

Haywood County Mayor
Statement of Expenditures Sub Fund One Line by Obj
February 2026

Fund/SF: **101** **General**

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
51100 County Commission									
184	Educational Incentive-Official Adm Office	0.00	(12,000.00)	(12,000.00)	0.00	6,600.00	0.00	(5,400.00)	55.00%
191	Board And Committee Members Fees	(70,720.00)	(15,200.00)	(85,920.00)	5,300.00	53,300.00	0.00	(32,620.00)	62.03%
201	Social Security	(5,410.08)	(2,080.86)	(7,490.94)	405.35	4,582.38	0.00	(2,908.56)	61.17%
204	State Retirement	0.00	(194.94)	(194.94)	10.83	140.79	0.00	(54.15)	72.22%
205	Employee And Dependent Insurance	0.00	0.00	0.00	103.15	103.15	0.00	103.15	100.00%
206	Life Insurance	(1,710.00)	0.00	(1,710.00)	109.35	747.45	0.00	(962.55)	43.71%
210	Unemployment Compensation	(10.00)	0.00	(10.00)	0.30	0.90	0.00	(9.10)	9.00%
305	Audit Services	(10,300.00)	0.00	(10,300.00)	0.00	0.00	0.00	(10,300.00)	0.00%
308	Consultants	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
320	Dues And Memberships	(19,150.00)	0.00	(19,150.00)	0.00	4,149.76	0.00	(15,000.24)	21.67%
355	Travel	(3,250.00)	0.00	(3,250.00)	0.00	0.00	0.00	(3,250.00)	0.00%
356	Tuition	(5,000.00)	0.00	(5,000.00)	0.00	550.00	0.00	(4,450.00)	11.00%
399	Contract With Other Field Review	(6,000.00)	0.00	(6,000.00)	420.00	3,360.00	0.00	(2,640.00)	56.00%
422	Food Supplies	(16,000.00)	0.00	(16,000.00)	0.00	6,004.30	0.00	(9,995.70)	37.53%
506	Liability Insurance	(1,729.00)	0.00	(1,729.00)	0.00	1,729.00	0.00	0.00	100.00%
599	Other Charges	(10,000.00)	0.00	(10,000.00)	1,500.00	1,630.56	0.00	(8,369.44)	16.31%
Total 51100	County Commission	(154,279.08)	(29,475.80)	(183,754.88)	7,848.98	82,898.29	0.00	(100,856.59)	45.11%
51220 Beer Board									
118	Secretary To Board	(416.00)	0.00	(416.00)	0.00	0.00	0.00	(416.00)	0.00%
191	Board And Committee Members Fees	(800.00)	0.00	(800.00)	0.00	0.00	0.00	(800.00)	0.00%
332	Legal Notices, Recording And Court Cost	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
Total 51220	Beer Board	(1,416.00)	0.00	(1,416.00)	0.00	0.00	0.00	(1,416.00)	0.00%
51300 County Mayor/Executive									
101	County Official/Administrative Officer	(108,697.00)	0.00	(108,697.00)	9,058.08	72,464.64	0.00	(36,232.36)	66.67%
119	Accountants/Bookkeepers	(185,809.95)	0.00	(185,809.95)	13,749.36	124,302.75	0.00	(61,507.20)	66.90%
161	Secretary(s)	(66,166.83)	0.00	(66,166.83)	5,089.72	45,745.41	0.00	(20,421.42)	69.14%
184	Educational Incentive-Official Adm Office	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00%
186	Longevity Pay	(7,000.00)	(350.00)	(7,350.00)	0.00	7,350.00	0.00	0.00	100.00%
188	Bonus Payments	(2,750.00)	(2,750.00)	(5,500.00)	0.00	2,707.10	0.00	(2,792.90)	49.22%
201	Social Security	(28,567.00)	(210.38)	(28,777.38)	2,036.79	18,507.41	0.00	(10,269.97)	64.31%
204	State Retirement	(40,442.00)	(297.83)	(40,739.83)	3,021.27	27,229.74	0.00	(13,510.09)	66.84%
205	Employee And Dependent Insurance	(48,290.00)	0.00	(48,290.00)	4,995.00	33,314.73	0.00	(14,975.27)	68.99%
206	Life Insurance	(1,660.00)	0.00	(1,660.00)	184.13	1,219.31	0.00	(440.69)	73.45%
210	Unemployment Compensation	(105.00)	0.00	(105.00)	26.72	102.77	0.00	(2.23)	97.88%
307	Communication	(5,800.00)	0.00	(5,800.00)	427.32	3,327.04	0.00	(2,472.96)	57.36%

Haywood County Mayor
Statement of Expenditures Sub Fund One Line by Obj
February 2026

Fund/SF: **101** **General**

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
51300 County Mayor/Executive									
317	Data Processing Services	(20,550.00)	0.00	(20,550.00)	0.00	6,355.34	0.00	(14,194.66)	30.93%
320	Dues And Memberships	(1,650.00)	0.00	(1,650.00)	0.00	2,131.00	0.00	481.00	129.15%
331	Legal Services	0.00	(30,000.00)	(30,000.00)	1,172.00	6,330.00	0.00	(23,670.00)	21.10%
332	Legal Notices, Recording And Court Cost	(1,300.00)	0.00	(1,300.00)	0.00	0.00	0.00	(1,300.00)	0.00%
334	Maintenance Agreements	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
337	Maintenance And Repair Services-Office	(350.00)	0.00	(350.00)	0.00	0.00	0.00	(350.00)	0.00%
338	Maintenance And Repair Services-Vehicl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
348	Postal Charges	(3,000.00)	0.00	(3,000.00)	212.13	1,789.04	0.00	(1,210.96)	59.63%
355	Travel	(2,000.00)	0.00	(2,000.00)	42.00	2,714.24	0.00	714.24	135.71%
356	Tuition	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
422	Food Supplies	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
432	Library Books/Media	(1,200.00)	0.00	(1,200.00)	246.95	480.11	0.00	(719.89)	40.01%
435	Office Supplies	(2,500.00)	0.00	(2,500.00)	185.64	2,165.28	0.00	(334.72)	86.61%
508	Premiums On Corporate Surety Bonds	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
513	Workman's Compensation Insurance	(400.00)	0.00	(400.00)	0.00	300.00	0.00	(100.00)	75.00%
599	Other Charges	(18,500.00)	0.00	(18,500.00)	7,362.98	14,212.32	0.00	(4,287.68)	76.82%
719	Office Equipment	(2,000.00)	0.00	(2,000.00)	294.88	353.39	0.00	(1,646.61)	17.67%
Total 51300	County Mayor/Executive	(554,737.78)	(33,608.21)	(588,345.99)	48,104.97	373,101.62	0.00	(215,244.37)	63.42%
51310 Personnel Office									
105	Supervisor/Director	(73,800.00)	0.00	(73,800.00)	5,676.92	51,023.05	0.00	(22,776.95)	69.14%
188	Bonus Payments	0.00	(550.00)	(550.00)	0.00	541.42	0.00	(8.58)	98.44%
201	Social Security	(5,646.00)	(42.08)	(5,688.08)	431.63	3,920.80	0.00	(1,767.28)	68.93%
204	State Retirement	(7,993.00)	(59.57)	(8,052.57)	614.82	5,570.95	0.00	(2,481.62)	69.18%
206	Life Insurance	(288.00)	0.00	(288.00)	0.00	0.00	0.00	(288.00)	0.00%
210	Unemployment Compensation	(21.00)	0.00	(21.00)	0.00	21.01	0.00	0.01	100.05%
Total 51310	Personnel Office	(87,748.00)	(651.65)	(88,399.65)	6,723.37	61,077.23	0.00	(27,322.42)	69.09%
51400 County Attorney									
101	County Official/Administrative Officer	(10,233.60)	0.00	(10,233.60)	832.00	6,656.00	0.00	(3,577.60)	65.04%
169	Part-Time Personnel	(1,750.00)	0.00	(1,750.00)	0.00	0.00	0.00	(1,750.00)	0.00%
201	Social Security	(917.00)	0.00	(917.00)	45.08	392.35	0.00	(524.65)	42.79%
204	State Retirement	(1,108.00)	0.00	(1,108.00)	90.11	720.88	0.00	(387.12)	65.06%
205	Employee And Dependent Insurance	(7,582.00)	0.00	(7,582.00)	624.00	5,046.00	0.00	(2,536.00)	66.55%
210	Unemployment Compensation	(30.00)	0.00	(30.00)	0.00	0.00	0.00	(30.00)	0.00%
320	Dues And Memberships	(200.00)	0.00	(200.00)	0.00	200.00	0.00	0.00	100.00%
331	Legal Services	(92,000.00)	0.00	(92,000.00)	0.00	52,740.00	0.00	(39,260.00)	57.33%

Haywood County Mayor
Statement of Expenditures Sub Fund One Line by Obj
February 2026

Fund/SF: **101** **General**

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
51400 County Attorney									
333	Licenses	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
355	Travel	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00%
432	Library Books/Media	(7,500.00)	0.00	(7,500.00)	0.00	3,798.77	0.00	(3,701.23)	50.65%
513	Workman's Compensation Insurance	(15.00)	0.00	(15.00)	0.00	15.00	0.00	0.00	100.00%
Total 51400	County Attorney	(122,185.60)	0.00	(122,185.60)	1,591.19	69,569.00	0.00	(52,616.60)	56.94%
51500 Election Commission									
101	County Official/Administrative Officer	(84,699.00)	0.00	(84,699.00)	6,515.30	58,845.24	0.00	(25,853.76)	69.48%
106	Deputy(Ies)	(29,381.63)	0.00	(29,381.63)	2,583.00	20,673.45	0.00	(8,708.18)	70.36%
169	Part-Time Personnel	(2,050.00)	0.00	(2,050.00)	0.00	95.00	0.00	(1,955.00)	4.63%
186	Longevity Pay	0.00	(210.00)	(210.00)	0.00	210.00	0.00	0.00	100.00%
187	Overtime Pay	(1,000.00)	0.00	(1,000.00)	0.00	359.84	0.00	(640.16)	35.98%
188	Bonus Payments	0.00	(550.00)	(550.00)	0.00	541.42	0.00	(8.58)	98.44%
192	Election Commission	(4,920.00)	0.00	(4,920.00)	400.00	3,120.00	0.00	(1,800.00)	63.41%
193	Election Workers	(11,275.00)	11,275.00	0.00	0.00	0.00	0.00	0.00	100.00%
201	Social Security	(10,200.00)	(42.08)	(10,242.08)	649.77	5,842.53	0.00	(4,399.55)	57.04%
204	State Retirement	(12,464.00)	(59.57)	(12,523.57)	985.34	8,711.31	0.00	(3,812.26)	69.56%
205	Employee And Dependent Insurance	(24,253.00)	0.00	(24,253.00)	1,369.50	14,865.48	0.00	(9,387.52)	61.29%
206	Life Insurance	(835.00)	0.00	(835.00)	45.46	318.22	0.00	(516.78)	38.11%
210	Unemployment Compensation	(169.00)	0.00	(169.00)	7.74	40.96	0.00	(128.04)	24.24%
307	Communication	(3,800.00)	0.00	(3,800.00)	341.72	2,427.50	0.00	(1,372.50)	63.88%
317	Data Processing Services	(15,500.00)	0.00	(15,500.00)	0.00	14,628.98	0.00	(871.02)	94.38%
320	Dues And Memberships	(350.00)	0.00	(350.00)	0.00	0.00	0.00	(350.00)	0.00%
332	Legal Notices, Recording And Court Cost	(2,000.00)	1,500.00	(500.00)	0.00	134.25	0.00	(365.75)	26.85%
334	Maintenance Agreements	(6,000.00)	0.00	(6,000.00)	148.41	869.25	0.00	(5,130.75)	14.49%
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
348	Postal Charges	(2,700.00)	0.00	(2,700.00)	42.92	665.88	0.00	(2,034.12)	24.66%
349	Printing, Stationery And Forms	(4,000.00)	0.00	(4,000.00)	0.00	0.00	1,980.00	(2,020.00)	49.50%
351	Rentals	(2,000.00)	0.00	(2,000.00)	0.00	141.00	0.00	(1,859.00)	7.05%
355	Travel	(3,500.00)	0.00	(3,500.00)	0.00	0.00	0.00	(3,500.00)	0.00%
435	Office Supplies	(3,000.00)	0.00	(3,000.00)	355.67	924.39	0.00	(2,075.61)	30.81%
506	Liability Insurance	(4,000.00)	(2,569.00)	(6,569.00)	0.00	2,569.00	0.00	(4,000.00)	39.11%
513	Workman's Compensation Insurance	(200.00)	0.00	(200.00)	0.00	150.00	0.00	(50.00)	75.00%
599	Other Charges	(200.00)	0.00	(200.00)	0.00	397.00	0.00	197.00	198.50%
709	Data Processing Equipment	0.00	(1,500.00)	(1,500.00)	0.00	1,380.00	20.00	(100.00)	93.33%
711	Furniture And Fixtures	0.00	(11,275.00)	(11,275.00)	0.00	0.00	720.00	(10,555.00)	6.39%

Haywood County Mayor
Statement of Expenditures Sub Fund One Line by Obj
February 2026

Fund/SF: **101** **General**

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
51500 Election Commission									
799	Other Capital Outlay	(23,700.00)	0.00	(23,700.00)	0.00	0.00	0.00	(23,700.00)	0.00%
Total 51500	Election Commission	(253,196.63)	(3,430.65)	(256,627.28)	13,444.83	137,910.70	2,720.00	(115,996.58)	54.80%
51600 Register Of Deeds									
101	County Official/Administrative Officer	(94,110.00)	0.00	(94,110.00)	7,842.50	62,740.00	0.00	(31,370.00)	66.67%
106	Deputy(Ies)	(36,802.63)	0.00	(36,802.63)	2,831.00	25,444.50	0.00	(11,358.13)	69.14%
168	Temporary Personnel	(1,109.05)	0.00	(1,109.05)	118.09	894.11	0.00	(214.94)	80.62%
186	Longevity Pay	(1,050.00)	(210.00)	(1,260.00)	0.00	1,260.00	0.00	0.00	100.00%
188	Bonus Payments	(542.00)	(550.00)	(1,092.00)	0.00	541.42	0.00	(550.58)	49.58%
201	Social Security	(10,221.00)	(42.08)	(10,263.08)	778.00	6,642.78	0.00	(3,620.30)	64.73%
204	State Retirement	(14,470.00)	(59.57)	(14,529.57)	1,155.94	9,738.72	0.00	(4,790.85)	67.03%
205	Employee And Dependent Insurance	(16,512.00)	0.00	(16,512.00)	1,404.17	11,230.36	0.00	(5,281.64)	68.01%
206	Life Insurance	(700.00)	0.00	(700.00)	56.03	392.21	0.00	(307.79)	56.03%
210	Unemployment Compensation	(32.00)	0.00	(32.00)	8.26	21.01	0.00	(10.99)	65.66%
307	Communication	(2,000.00)	0.00	(2,000.00)	65.56	493.10	0.00	(1,506.90)	24.66%
320	Dues And Memberships	(1,200.00)	0.00	(1,200.00)	0.00	290.00	0.00	(910.00)	24.17%
348	Postal Charges	(250.00)	0.00	(250.00)	1.03	44.42	0.00	(205.58)	17.77%
349	Printing, Stationery And Forms	(3,000.00)	0.00	(3,000.00)	0.00	1,356.00	610.00	(1,034.00)	65.53%
351	Rentals	(1,200.00)	0.00	(1,200.00)	190.00	760.00	0.00	(440.00)	63.33%
355	Travel	(1,300.00)	0.00	(1,300.00)	0.00	1,295.14	0.00	(4.86)	99.63%
435	Office Supplies	(800.00)	0.00	(800.00)	124.46	462.34	0.00	(337.66)	57.79%
513	Workman's Compensation Insurance	(250.00)	0.00	(250.00)	0.00	200.00	0.00	(50.00)	80.00%
709	Data Processing Equipment	(7,411.00)	(12,245.06)	(19,656.06)	0.00	19,656.06	0.00	0.00	100.00%
Total 51600	Register Of Deeds	(192,959.68)	(13,106.71)	(206,066.39)	14,575.04	143,462.17	610.00	(61,994.22)	69.92%
51710 Development									
103	Assistant(s)	(45,100.00)	0.00	(45,100.00)	3,461.54	20,492.28	0.00	(24,607.72)	45.44%
105	Supervisor/Director	(61,500.00)	0.00	(61,500.00)	4,730.76	42,519.15	0.00	(18,980.85)	69.14%
161	Secretary(s)	(1,385.80)	0.00	(1,385.80)	104.00	937.31	0.00	(448.49)	67.64%
186	Longevity Pay	(1,930.00)	(170.00)	(2,100.00)	0.00	2,100.00	0.00	0.00	100.00%
188	Bonus Payments	(542.00)	(550.00)	(1,092.00)	0.00	541.42	0.00	(550.58)	49.58%
201	Social Security	(8,451.00)	(42.08)	(8,493.08)	592.91	4,699.18	0.00	(3,793.90)	55.33%
204	State Retirement	(11,963.00)	(59.57)	(12,022.57)	523.60	4,980.81	0.00	(7,041.76)	41.43%
205	Employee And Dependent Insurance	(22,219.00)	0.00	(22,219.00)	2,110.50	13,679.04	0.00	(8,539.96)	61.56%
206	Life Insurance	(350.00)	0.00	(350.00)	47.96	232.80	0.00	(117.20)	66.51%
210	Unemployment Compensation	(63.00)	0.00	(63.00)	5.58	63.63	0.00	0.63	101.00%
307	Communication	(2,933.00)	0.00	(2,933.00)	258.86	2,545.10	0.00	(387.90)	86.77%

Haywood County Mayor
Statement of Expenditures Sub Fund One Line by Obj
February 2026

Fund/SF: **101** **General**

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
51710 Development									
309	Contracts With Government Agencies	(10,500.00)	0.00	(10,500.00)	0.00	9,863.00	0.00	(637.00)	93.93%
310	Contracts With Other Public Agencies	(6,300.00)	0.00	(6,300.00)	525.00	3,675.00	0.00	(2,625.00)	58.33%
317	Data Processing Services	(3,740.00)	0.00	(3,740.00)	0.00	0.00	0.00	(3,740.00)	0.00%
320	Dues And Memberships	(800.00)	0.00	(800.00)	75.00	75.00	0.00	(725.00)	9.38%
332	Legal Notices, Recording And Court Cost	(1,500.00)	0.00	(1,500.00)	89.50	143.20	0.00	(1,356.80)	9.55%
338	Maintenance And Repair Services-Vehicl	(2,900.00)	0.00	(2,900.00)	0.00	784.00	0.00	(2,116.00)	27.03%
348	Postal Charges	(600.00)	0.00	(600.00)	14.21	14.21	0.00	(585.79)	2.37%
355	Travel	(3,000.00)	0.00	(3,000.00)	600.00	1,197.71	0.00	(1,802.29)	39.92%
425	Gasoline	(3,500.00)	0.00	(3,500.00)	140.49	876.70	0.00	(2,623.30)	25.05%
435	Office Supplies	(1,500.00)	0.00	(1,500.00)	0.00	1,342.09	0.00	(157.91)	89.47%
511	Vehicle And Equipment Insurance	(700.00)	0.00	(700.00)	0.00	700.00	0.00	0.00	100.00%
513	Workman's Compensation Insurance	(1,200.00)	0.00	(1,200.00)	0.00	1,000.00	0.00	(200.00)	83.33%
599	Other Charges	(650.00)	(978.05)	(1,628.05)	75.00	1,346.11	0.00	(281.94)	82.68%
709	Data Processing Equipment	(4,300.00)	0.00	(4,300.00)	0.00	0.00	1,327.78	(2,972.22)	30.88%
718	Motor Vehicles	(49,000.00)	0.00	(49,000.00)	0.00	45,164.50	0.00	(3,835.50)	92.17%
Total 51710	Development	(246,626.80)	(1,799.70)	(248,426.50)	13,354.91	158,972.24	1,327.78	(88,126.48)	64.53%
51800 County Buildings									
105	Supervisor/Director	(55,965.00)	0.00	(55,965.00)	3,875.04	34,133.46	0.00	(21,831.54)	60.99%
166	Custodial Personnel	(134,316.00)	0.00	(134,316.00)	6,133.20	54,875.31	0.00	(79,440.69)	40.86%
167	Maintenance Personnel	(139,990.40)	0.00	(139,990.40)	8,551.36	76,858.04	0.00	(63,132.36)	54.90%
186	Longevity Pay	(6,300.00)	0.00	(6,300.00)	0.00	6,090.00	0.00	(210.00)	96.67%
187	Overtime Pay	(9,000.00)	(2,100.44)	(11,100.44)	801.63	9,476.85	0.00	(1,623.59)	85.37%
188	Bonus Payments	0.00	(3,575.00)	(3,575.00)	0.00	3,519.23	0.00	(55.77)	98.44%
201	Social Security	(26,437.00)	(273.49)	(26,710.49)	1,422.85	13,776.10	0.00	(12,934.39)	51.58%
204	State Retirement	(37,426.00)	(297.83)	(37,723.83)	1,747.17	16,746.54	0.00	(20,977.29)	44.39%
205	Employee And Dependent Insurance	(44,544.00)	0.00	(44,544.00)	3,865.50	30,719.76	0.00	(13,824.24)	68.96%
206	Life Insurance	(1,350.00)	0.00	(1,350.00)	92.45	655.67	0.00	(694.33)	48.57%
210	Unemployment Compensation	(500.00)	0.00	(500.00)	35.33	137.22	0.00	(362.78)	27.44%
307	Communication	(14,000.00)	0.00	(14,000.00)	2,054.09	9,221.45	0.00	(4,778.55)	65.87%
334	Maintenance Agreements	(60,000.00)	0.00	(60,000.00)	3,648.95	27,006.32	8,862.00	(24,131.68)	59.78%
335	Maintenance And Repair Services-Buildir	(30,000.00)	0.00	(30,000.00)	1,211.93	14,427.62	4,747.00	(10,825.38)	63.92%
338	Maintenance And Repair Services-Vehicl	(4,000.00)	0.00	(4,000.00)	258.26	1,885.94	0.00	(2,114.06)	47.15%
351	Rentals	(1,200.00)	0.00	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00%
355	Travel	0.00	0.00	0.00	52.93	52.93	0.00	52.93	100.00%
410	Custodial Supplies	(11,200.00)	0.00	(11,200.00)	2,022.01	12,420.75	0.00	1,220.75	110.90%

Haywood County Mayor
Statement of Expenditures Sub Fund One Line by Obj
February 2026

Fund/SF: **101** **General**

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
51800 County Buildings									
414	Duplicating Supplies	(3,000.00)	0.00	(3,000.00)	702.14	2,558.37	0.00	(441.63)	85.28%
425	Gasoline	(5,000.00)	0.00	(5,000.00)	89.00	1,074.25	0.00	(3,925.75)	21.49%
452	Utilities	(626,686.00)	0.00	(626,686.00)	35,526.86	324,269.54	0.00	(302,416.46)	51.74%
499	Other Supplies And Materials	(54,000.00)	(260.37)	(54,260.37)	5,693.14	31,653.10	772.70	(21,834.57)	59.76%
513	Workman's Compensation Insurance	(8,810.00)	0.00	(8,810.00)	500.00	9,709.00	0.00	899.00	110.20%
599	Other Charges	(3,000.00)	0.00	(3,000.00)	575.71	4,255.81	0.00	1,255.81	141.86%
707	Building Improvements	(230,000.00)	(105,527.40)	(335,527.40)	62,843.11	223,065.38	27,824.90	(84,637.12)	74.77%
Total 51800	County Buildings	(1,506,724.40)	(112,034.53)	(1,618,758.93)	141,702.66	908,588.64	42,206.60	(667,963.69)	58.74%
51910 Preservation Of Records									
307	Communication	(900.00)	0.00	(900.00)	18.24	204.99	0.00	(695.01)	22.78%
328	Janitorial Services	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
355	Travel	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
435	Office Supplies	(1,600.00)	0.00	(1,600.00)	0.00	0.00	0.00	(1,600.00)	0.00%
499	Other Supplies And Materials	(5,500.00)	0.00	(5,500.00)	0.00	953.11	0.00	(4,546.89)	17.33%
711	Furniture And Fixtures	(5,000.00)	0.00	(5,000.00)	0.00	650.02	0.00	(4,349.98)	13.00%
Total 51910	Preservation Of Records	(16,000.00)	0.00	(16,000.00)	18.24	1,808.12	0.00	(14,191.88)	11.30%
52100 Accounting And Budgeting									
191	Board And Committee Members Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 52100	Accounting And Budgeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
52300 Property Assessor's Office									
101	County Official/Administrative Officer	(94,110.00)	0.00	(94,110.00)	7,842.50	62,740.00	0.00	(31,370.00)	66.67%
106	Deputy(Ies)	(134,607.10)	4,000.00	(130,607.10)	4,211.52	36,710.74	0.00	(93,896.36)	28.11%
184	Educational Incentive-Official Adm Office	(2,621.00)	0.00	(2,621.00)	0.00	2,621.00	0.00	0.00	100.00%
186	Longevity Pay	(1,050.00)	0.00	(1,050.00)	0.00	630.00	0.00	(420.00)	60.00%
188	Bonus Payments	(1,626.00)	(1,100.00)	(2,726.00)	0.00	1,082.84	0.00	(1,643.16)	39.72%
191	Board And Committee Members Fees	(1,650.00)	0.00	(1,650.00)	0.00	0.00	0.00	(1,650.00)	0.00%
201	Social Security	(18,028.00)	221.85	(17,806.15)	846.77	7,347.62	0.00	(10,458.53)	41.26%
204	State Retirement	(25,522.00)	(59.57)	(25,581.57)	1,174.24	10,075.58	0.00	(15,505.99)	39.39%
205	Employee And Dependent Insurance	(64,793.00)	0.00	(64,793.00)	3,012.00	22,554.24	0.00	(42,238.76)	34.81%
206	Life Insurance	(1,100.00)	0.00	(1,100.00)	38.85	96.90	0.00	(1,003.10)	8.81%
210	Unemployment Compensation	(96.00)	0.00	(96.00)	11.13	51.27	0.00	(44.73)	53.41%
307	Communication	(5,000.00)	0.00	(5,000.00)	0.00	1,692.11	0.00	(3,307.89)	33.84%
312	Contracts With Private Agencies	(30,000.00)	0.00	(30,000.00)	1,795.66	13,195.41	0.00	(16,804.59)	43.98%

Haywood County Mayor
Statement of Expenditures Sub Fund One Line by Obj
February 2026

Fund/SF: **101** **General**

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
52300 Property Assessor's Office									
317	Data Processing Services	(27,000.00)	0.00	(27,000.00)	0.00	11,570.14	0.00	(15,429.86)	42.85%
320	Dues And Memberships	(1,600.00)	0.00	(1,600.00)	0.00	100.00	0.00	(1,500.00)	6.25%
348	Postal Charges	(2,200.00)	0.00	(2,200.00)	2.35	1,204.39	0.00	(995.61)	54.75%
351	Rentals	(8,400.00)	0.00	(8,400.00)	0.00	7,000.00	0.00	(1,400.00)	83.33%
355	Travel	(4,000.00)	0.00	(4,000.00)	0.00	161.30	0.00	(3,838.70)	4.03%
399	Contract With Other Field Review	(12,000.00)	0.00	(12,000.00)	0.00	11,400.00	0.00	(600.00)	95.00%
414	Duplicating Supplies	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
435	Office Supplies	(2,000.00)	0.00	(2,000.00)	417.32	1,687.70	0.00	(312.30)	84.39%
452	Utilities	(5,000.00)	0.00	(5,000.00)	376.49	2,532.44	0.00	(2,467.56)	50.65%
599	Other Charges	(500.00)	(2,151.51)	(2,651.51)	0.00	1,098.08	0.00	(1,553.43)	41.41%
709	Data Processing Equipment	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
719	Office Equipment	(3,350.00)	0.00	(3,350.00)	730.91	1,940.36	0.00	(1,409.64)	57.92%
Total 52300	Property Assessor's Office	(450,253.10)	910.77	(449,342.33)	20,459.74	197,492.12	0.00	(251,850.21)	43.95%
52310 Reappraisal Program									
189	Other Salaries & Wages	(32,285.45)	(4,000.00)	(36,285.45)	2,550.00	20,245.13	0.00	(16,040.32)	55.79%
201	Social Security	(2,470.00)	(306.00)	(2,776.00)	195.08	1,548.76	0.00	(1,227.24)	55.79%
210	Unemployment Compensation	(50.00)	0.00	(50.00)	7.65	23.38	0.00	(26.62)	46.76%
307	Communication	(240.00)	0.00	(240.00)	0.00	0.00	0.00	(240.00)	0.00%
317	Data Processing Services	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
348	Postal Charges	(550.00)	0.00	(550.00)	0.00	0.00	0.00	(550.00)	0.00%
355	Travel	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
399	Contract With Other Field Review	(15,650.00)	0.00	(15,650.00)	0.00	0.00	0.00	(15,650.00)	0.00%
435	Office Supplies	(800.00)	0.00	(800.00)	0.00	0.00	0.00	(800.00)	0.00%
513	Workman's Compensation Insurance	(49.00)	0.00	(49.00)	0.00	40.00	0.00	(9.00)	81.63%
Total 52310	Reappraisal Program	(52,994.45)	(4,306.00)	(57,300.45)	2,752.73	21,857.27	0.00	(35,443.18)	38.15%
52400 County Trustee's Office									
101	County Official/Administrative Officer	(94,110.00)	0.00	(94,110.00)	7,842.50	62,740.00	0.00	(31,370.00)	66.67%
106	Deputy(Ies)	(143,709.10)	0.00	(143,709.10)	8,895.14	79,535.50	0.00	(64,173.60)	55.34%
184	Educational Incentive-Official Adm Office	(2,721.00)	0.00	(2,721.00)	0.00	2,621.00	0.00	(100.00)	96.32%
186	Longevity Pay	(2,310.00)	0.00	(2,310.00)	0.00	2,100.00	0.00	(210.00)	90.91%
188	Bonus Payments	(1,626.00)	(1,100.00)	(2,726.00)	0.00	1,082.84	0.00	(1,643.16)	39.72%
201	Social Security	(18,702.00)	(84.15)	(18,786.15)	1,205.15	10,810.56	0.00	(7,975.59)	57.55%
204	State Retirement	(26,477.00)	(119.13)	(26,596.13)	1,525.48	13,258.98	0.00	(13,337.15)	49.85%
205	Employee And Dependent Insurance	(40,641.00)	0.00	(40,641.00)	2,830.50	31,013.04	0.00	(9,627.96)	76.31%
206	Life Insurance	(1,100.00)	0.00	(1,100.00)	59.75	554.03	0.00	(545.97)	50.37%

Haywood County Mayor
Statement of Expenditures Sub Fund One Line by Obj
February 2026

Fund/SF: **101** **General**

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
52400 County Trustee's Office									
210	Unemployment Compensation	(128.00)	0.00	(128.00)	22.82	75.89	0.00	(52.11)	59.29%
307	Communication	(5,500.00)	0.00	(5,500.00)	599.30	2,299.53	0.00	(3,200.47)	41.81%
317	Data Processing Services	(19,000.00)	0.00	(19,000.00)	0.00	0.00	0.00	(19,000.00)	0.00%
320	Dues And Memberships	(1,500.00)	0.00	(1,500.00)	0.00	265.00	0.00	(1,235.00)	17.67%
331	Legal Services	(3,500.00)	0.00	(3,500.00)	0.00	0.00	0.00	(3,500.00)	0.00%
334	Maintenance Agreements	(2,000.00)	0.00	(2,000.00)	0.00	828.66	0.00	(1,171.34)	41.43%
337	Maintenance And Repair Services-Office	(500.00)	0.00	(500.00)	0.00	150.00	0.00	(350.00)	30.00%
348	Postal Charges	(3,000.00)	0.00	(3,000.00)	415.38	1,035.43	0.00	(1,964.57)	34.51%
349	Printing, Stationery And Forms	(2,500.00)	0.00	(2,500.00)	0.00	469.65	0.00	(2,030.35)	18.79%
435	Office Supplies	(4,000.00)	0.00	(4,000.00)	33.20	1,137.50	0.00	(2,862.50)	28.44%
508	Premiums On Corporate Surety Bonds	(4,000.00)	0.00	(4,000.00)	0.00	3,728.00	0.00	(272.00)	93.20%
513	Workman's Compensation Insurance	(450.00)	0.00	(450.00)	0.00	350.00	0.00	(100.00)	77.78%
599	Other Charges	(400.00)	0.00	(400.00)	0.00	96.00	0.00	(304.00)	24.00%
709	Data Processing Equipment	(18,000.00)	0.00	(18,000.00)	164.00	12,491.95	0.00	(5,508.05)	69.40%
Total 52400	County Trustee's Office	(395,874.10)	(1,303.28)	(397,177.38)	23,593.22	226,643.56	0.00	(170,533.82)	57.06%
52500 County Clerk's Office									
101	County Official/Administrative Officer	(94,110.00)	0.00	(94,110.00)	7,842.50	62,740.00	0.00	(31,370.00)	66.67%
106	Deputy(Ies)	(139,183.73)	(2,665.00)	(141,848.73)	9,529.12	90,571.12	0.00	(51,277.61)	63.85%
169	Part-Time Personnel	(2,665.00)	2,665.00	0.00	0.00	0.00	0.00	0.00	100.00%
184	Educational Incentive-Official Adm Office	(2,620.80)	(1.00)	(2,621.80)	0.00	2,621.00	0.00	(0.80)	99.97%
186	Longevity Pay	(7,980.00)	0.00	(7,980.00)	0.00	7,980.00	0.00	0.00	100.00%
188	Bonus Payments	(2,166.00)	(2,200.00)	(4,366.00)	0.00	2,165.68	0.00	(2,200.32)	49.60%
201	Social Security	(19,028.00)	(168.30)	(19,196.30)	1,234.78	12,003.85	0.00	(7,192.45)	62.53%
204	State Retirement	(26,414.00)	(238.26)	(26,652.26)	1,881.34	17,960.59	0.00	(8,691.67)	67.39%
205	Employee And Dependent Insurance	(40,640.00)	0.00	(40,640.00)	3,505.50	27,701.76	0.00	(12,938.24)	68.16%
206	Life Insurance	(1,200.00)	0.00	(1,200.00)	96.81	677.67	0.00	(522.33)	56.47%
210	Unemployment Compensation	(100.00)	0.00	(100.00)	28.01	64.70	0.00	(35.30)	64.70%
307	Communication	(4,000.00)	0.00	(4,000.00)	321.42	2,099.51	0.00	(1,900.49)	52.49%
320	Dues And Memberships	(2,000.00)	0.00	(2,000.00)	0.00	465.00	0.00	(1,535.00)	23.25%
330	Lease/SBITA Payments	(1,500.00)	0.00	(1,500.00)	210.00	840.00	0.00	(660.00)	56.00%
334	Maintenance Agreements	(26,000.00)	0.00	(26,000.00)	0.00	25,108.10	0.00	(891.90)	96.57%
348	Postal Charges	(5,000.00)	0.00	(5,000.00)	268.20	2,769.90	0.00	(2,230.10)	55.40%
349	Printing, Stationery And Forms	(2,000.00)	0.00	(2,000.00)	0.00	1,066.18	0.00	(933.82)	53.31%
355	Travel	(2,500.00)	0.00	(2,500.00)	0.00	1,299.34	0.00	(1,200.66)	51.97%
435	Office Supplies	(4,000.00)	0.00	(4,000.00)	430.09	3,232.75	0.00	(767.25)	80.82%

Haywood County Mayor
Statement of Expenditures Sub Fund One Line by Obj
February 2026

Fund/SF: **101** **General**

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
52500 County Clerk's Office									
508	Premiums On Corporate Surety Bonds	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
513	Workman's Compensation Insurance	(445.00)	0.00	(445.00)	0.00	350.00	0.00	(95.00)	78.65%
709	Data Processing Equipment	(22,500.00)	0.00	(22,500.00)	12,725.00	12,725.00	0.00	(9,775.00)	56.56%
719	Office Equipment	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
Total 52500	County Clerk's Office	(408,802.53)	(2,607.56)	(411,410.09)	38,072.77	274,442.15	0.00	(136,967.94)	66.71%
52600 Data Processing									
317	Data Processing Services	(50,000.00)	(25,000.00)	(75,000.00)	2,011.50	36,841.43	1,800.00	(36,358.57)	51.52%
Total 52600	Data Processing	(50,000.00)	(25,000.00)	(75,000.00)	2,011.50	36,841.43	1,800.00	(36,358.57)	51.52%
53100 Circuit Court									
101	County Official/Administrative Officer	(94,110.00)	0.00	(94,110.00)	7,842.50	62,740.00	0.00	(31,370.00)	66.67%
106	Deputy(Ies)	(295,509.55)	0.00	(295,509.55)	19,539.54	190,634.53	0.00	(104,875.02)	64.51%
184	Educational Incentive-Official Adm Office	(2,621.00)	0.00	(2,621.00)	0.00	2,621.00	0.00	0.00	100.00%
186	Longevity Pay	(10,080.00)	0.00	(10,080.00)	0.00	8,820.00	0.00	(1,260.00)	87.50%
188	Bonus Payments	0.00	(4,400.00)	(4,400.00)	0.00	4,331.36	0.00	(68.64)	98.44%
194	Jury And Witness Expense	(10,000.00)	0.00	(10,000.00)	1,984.18	5,079.98	0.00	(4,920.02)	50.80%
201	Social Security	(31,542.52)	(336.60)	(31,879.12)	1,983.98	19,808.50	0.00	(12,070.62)	62.14%
204	State Retirement	(43,571.32)	(476.52)	(44,047.84)	2,965.50	27,347.54	0.00	(16,700.30)	62.09%
205	Employee And Dependent Insurance	(52,769.00)	0.00	(52,769.00)	5,434.84	39,015.44	0.00	(13,753.56)	73.94%
206	Life Insurance	(2,268.00)	0.00	(2,268.00)	189.71	835.52	0.00	(1,432.48)	36.84%
210	Unemployment Compensation	(168.00)	0.00	(168.00)	49.76	165.82	0.00	(2.18)	98.70%
307	Communication	(7,038.00)	0.00	(7,038.00)	1,145.62	3,226.87	0.00	(3,811.13)	45.85%
317	Data Processing Services	(30,800.00)	0.00	(30,800.00)	0.00	0.00	0.00	(30,800.00)	0.00%
320	Dues And Memberships	(4,000.00)	1,000.00	(3,000.00)	216.50	1,561.50	0.00	(1,438.50)	52.05%
337	Maintenance And Repair Services-Office	(1,000.00)	0.00	(1,000.00)	0.00	40.00	0.00	(960.00)	4.00%
348	Postal Charges	(2,200.00)	0.00	(2,200.00)	137.76	1,872.87	0.00	(327.13)	85.13%
349	Printing, Stationery And Forms	(2,000.00)	0.00	(2,000.00)	0.00	1,252.85	0.00	(747.15)	62.64%
351	Rentals	(4,000.00)	0.00	(4,000.00)	327.24	2,617.92	0.00	(1,382.08)	65.45%
355	Travel	(1,500.00)	(1,000.00)	(2,500.00)	0.00	1,790.71	0.00	(709.29)	71.63%
411	Data Processing Supplies	(1,000.00)	0.00	(1,000.00)	0.00	632.48	0.00	(367.52)	63.25%
435	Office Supplies	(2,000.00)	0.00	(2,000.00)	247.65	1,404.77	0.00	(595.23)	70.24%
508	Premiums On Corporate Surety Bonds	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
513	Workman's Compensation Insurance	(634.00)	0.00	(634.00)	0.00	550.00	0.00	(84.00)	86.75%
599	Other Charges	(400.00)	0.00	(400.00)	0.00	225.00	0.00	(175.00)	56.25%
Total 53100	Circuit Court	(599,711.39)	(5,213.12)	(604,924.51)	42,064.78	376,574.66	0.00	(228,349.85)	62.25%

Haywood County Mayor
Statement of Expenditures Sub Fund One Line by Obj
February 2026

Fund/SF: **101** **General**

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
53310 General Sessions Judge									
102	Judge(s)	(224,598.00)	5,478.00	(219,120.00)	18,276.07	146,208.56	0.00	(72,911.44)	66.73%
161	Secretary(s)	(93,126.38)	0.00	(93,126.38)	3,760.84	60,253.86	0.00	(32,872.52)	64.70%
186	Longevity Pay	(420.00)	0.00	(420.00)	0.00	420.00	0.00	0.00	100.00%
188	Bonus Payments	0.00	(1,100.00)	(1,100.00)	0.00	1,082.84	0.00	(17.16)	98.44%
196	In-Service Training	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
201	Social Security	(24,453.00)	334.85	(24,118.15)	1,619.46	13,110.24	0.00	(11,007.91)	54.36%
204	State Retirement	(34,618.00)	473.87	(34,144.13)	2,386.60	22,505.76	0.00	(11,638.37)	65.91%
205	Employee And Dependent Insurance	(24,454.00)	0.00	(24,454.00)	1,993.50	16,213.68	0.00	(8,240.32)	66.30%
206	Life Insurance	(1,100.00)	0.00	(1,100.00)	73.88	517.16	0.00	(582.84)	47.01%
210	Unemployment Compensation	(42.00)	0.00	(42.00)	4.08	35.91	0.00	(6.09)	85.50%
307	Communication	(3,000.00)	(83.97)	(3,083.97)	498.69	1,430.19	0.00	(1,653.78)	46.37%
320	Dues And Memberships	(1,200.00)	0.00	(1,200.00)	656.59	1,094.34	0.00	(105.66)	91.20%
348	Postal Charges	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
355	Travel	(1,700.00)	0.00	(1,700.00)	0.00	1,199.76	0.00	(500.24)	70.57%
413	Drugs And Medical Supplies	0.00	(48,816.00)	(48,816.00)	0.00	0.00	1,675.00	(47,141.00)	3.43%
432	Library Books/Media	(1,900.00)	0.00	(1,900.00)	0.00	1,097.36	0.00	(802.64)	57.76%
435	Office Supplies	(1,400.00)	0.00	(1,400.00)	(21.73)	1,364.81	0.00	(35.19)	97.49%
499	Other Supplies And Materials	(2,000.00)	0.00	(2,000.00)	263.87	1,040.23	0.00	(959.77)	52.01%
513	Workman's Compensation Insurance	(575.00)	0.00	(575.00)	0.00	400.00	0.00	(175.00)	69.57%
719	Office Equipment	(1,600.00)	0.00	(1,600.00)	0.00	0.00	0.00	(1,600.00)	0.00%
799	Other Capital Outlay	(5,000.00)	0.00	(5,000.00)	4,700.00	4,700.00	100.00	(200.00)	96.00%
Total 53310	General Sessions Judge	(422,836.38)	(43,713.25)	(466,549.63)	34,211.85	272,674.70	1,775.00	(192,099.93)	58.83%
53320 General Sessions Court Clerk									
348	Postal Charges	(500.00)	0.00	(500.00)	0.00	18.87	0.00	(481.13)	3.77%
349	Printing, Stationery And Forms	(1,500.00)	0.00	(1,500.00)	0.00	815.50	0.00	(684.50)	54.37%
435	Office Supplies	(2,000.00)	0.00	(2,000.00)	19.76	1,932.00	0.00	(68.00)	96.60%
Total 53320	General Sessions Court Clerk	(4,000.00)	0.00	(4,000.00)	19.76	2,766.37	0.00	(1,233.63)	69.16%
53330 Recovery/Drug Court									
103	Assistant(s)	(54,530.00)	0.00	(54,530.00)	4,100.00	36,850.00	0.00	(17,680.00)	67.58%
186	Longevity Pay	(630.00)	0.00	(630.00)	0.00	630.00	0.00	0.00	100.00%
188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
201	Social Security	(4,220.00)	0.00	(4,220.00)	292.71	2,762.90	0.00	(1,457.10)	65.47%
204	State Retirement	(5,974.00)	0.00	(5,974.00)	444.04	4,108.01	0.00	(1,865.99)	68.76%
205	Employee And Dependent Insurance	(7,725.00)	0.00	(7,725.00)	624.00	5,110.20	0.00	(2,614.80)	66.15%
206	Life Insurance	(530.00)	0.00	(530.00)	42.36	296.52	0.00	(233.48)	55.95%

Haywood County Mayor
Statement of Expenditures Sub Fund One Line by Obj
February 2026

Fund/SF: **101** **General**

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
53330 Recovery/Drug Court									
210	Unemployment Compensation	(21.00)	0.00	(21.00)	2.55	21.00	0.00	0.00	100.00%
307	Communication	(2,000.00)	(100.00)	(2,100.00)	169.22	1,508.05	0.00	(591.95)	71.81%
320	Dues And Memberships	(1,680.00)	0.00	(1,680.00)	0.00	900.00	0.00	(780.00)	53.57%
355	Travel	(8,000.00)	0.00	(8,000.00)	0.00	3,057.41	0.00	(4,942.59)	38.22%
368	Drug Treatment	(66,715.70)	0.00	(66,715.70)	3,515.00	21,904.74	0.00	(44,810.96)	32.83%
432	Library Books/Media	(750.00)	0.00	(750.00)	0.00	0.00	0.00	(750.00)	0.00%
435	Office Supplies	(3,500.00)	0.00	(3,500.00)	150.86	2,505.78	0.00	(994.22)	71.59%
499	Other Supplies And Materials	(3,430.00)	0.00	(3,430.00)	469.11	696.32	0.00	(2,733.68)	20.30%
513	Workman's Compensation Insurance	(200.00)	0.00	(200.00)	0.00	100.00	0.00	(100.00)	50.00%
Total 53330	Recovery/Drug Court	(159,905.70)	(100.00)	(160,005.70)	9,809.85	80,450.93	0.00	(79,554.77)	50.28%
53400 Chancery Court									
101	County Official/Administrative Officer	(94,110.00)	0.00	(94,110.00)	7,239.24	65,383.88	0.00	(28,726.12)	69.48%
106	Deputy(Ies)	(73,804.10)	0.00	(73,804.10)	5,677.24	50,763.09	0.00	(23,041.01)	68.78%
168	Temporary Personnel	(1,551.85)	0.00	(1,551.85)	0.00	135.00	0.00	(1,416.85)	8.70%
184	Educational Incentive-Official Adm Office	(2,620.00)	0.00	(2,620.00)	0.00	0.00	0.00	(2,620.00)	0.00%
186	Longevity Pay	(1,260.00)	0.00	(1,260.00)	0.00	1,260.00	0.00	0.00	100.00%
188	Bonus Payments	0.00	(550.00)	(550.00)	0.00	541.42	0.00	(8.58)	98.44%
194	Jury And Witness Expense	(520.00)	0.00	(520.00)	0.00	0.00	0.00	(520.00)	0.00%
201	Social Security	(13,301.00)	(42.08)	(13,343.08)	950.97	8,758.06	0.00	(4,585.02)	65.64%
204	State Retirement	(18,774.00)	(59.57)	(18,833.57)	1,398.84	12,742.93	0.00	(6,090.64)	67.66%
205	Employee And Dependent Insurance	(17,129.00)	0.00	(17,129.00)	2,976.67	15,352.64	0.00	(1,776.36)	89.63%
206	Life Insurance	(790.00)	0.00	(790.00)	33.87	362.37	0.00	(427.63)	45.87%
210	Unemployment Compensation	(63.00)	0.00	(63.00)	15.85	62.41	0.00	(0.59)	99.06%
307	Communication	(3,400.00)	0.00	(3,400.00)	312.44	880.07	0.00	(2,519.93)	25.88%
317	Data Processing Services	(11,200.00)	0.00	(11,200.00)	203.30	1,423.10	0.00	(9,776.90)	12.71%
320	Dues And Memberships	(1,000.00)	0.00	(1,000.00)	175.00	955.00	0.00	(45.00)	95.50%
330	Lease/SBITA Payments	(1,800.00)	0.00	(1,800.00)	148.47	1,039.29	0.00	(760.71)	57.74%
332	Legal Notices, Recording And Court Cost	(2,200.00)	0.00	(2,200.00)	0.00	115.00	0.00	(2,085.00)	5.23%
348	Postal Charges	(600.00)	0.00	(600.00)	25.36	353.16	0.00	(246.84)	58.86%
349	Printing, Stationery And Forms	(590.00)	0.00	(590.00)	0.00	379.94	0.00	(210.06)	64.40%
355	Travel	(1,260.00)	1,100.00	(160.00)	0.00	100.00	0.00	(60.00)	62.50%
399	Contract With Other Field Review	(360.00)	0.00	(360.00)	0.00	374.26	0.00	14.26	103.96%
435	Office Supplies	(1,250.00)	0.00	(1,250.00)	0.00	1,154.45	0.00	(95.55)	92.36%
513	Workman's Compensation Insurance	(315.00)	0.00	(315.00)	0.00	200.00	0.00	(115.00)	63.49%
599	Other Charges	(80.00)	0.00	(80.00)	0.00	71.56	0.00	(8.44)	89.45%

Haywood County Mayor
Statement of Expenditures Sub Fund One Line by Obj
February 2026

Fund/SF: **101** **General**

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
53400 Chancery Court									
719	Office Equipment	(5,000.00)	(1,100.00)	(6,100.00)	0.00	5,000.00	1,087.90	(12.10)	99.80%
Total 53400	Chancery Court	(252,977.95)	(651.65)	(253,629.60)	19,157.25	167,407.63	1,087.90	(85,134.07)	66.43%
53500 Juvenile Court									
112	Youth Service Officer(s)	(93,126.38)	0.00	(93,126.38)	7,008.38	32,702.44	0.00	(60,423.94)	35.12%
186	Longevity Pay	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
188	Bonus Payments	0.00	(550.00)	(550.00)	0.00	541.42	0.00	(8.58)	98.44%
196	In-Service Training	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
201	Social Security	(7,392.00)	(42.08)	(7,434.08)	532.18	2,505.87	0.00	(4,928.21)	33.71%
204	State Retirement	(10,465.00)	(59.57)	(10,524.57)	759.00	1,974.08	0.00	(8,550.49)	18.76%
205	Employee And Dependent Insurance	(15,048.00)	0.00	(15,048.00)	0.00	7,132.36	0.00	(7,915.64)	47.40%
206	Life Insurance	(500.00)	0.00	(500.00)	51.76	449.68	0.00	(50.32)	89.94%
210	Unemployment Compensation	(67.00)	0.00	(67.00)	18.46	50.71	0.00	(16.29)	75.69%
299	Other Fringe Benefits	0.00	(630.00)	(630.00)	0.00	630.00	0.00	0.00	100.00%
307	Communication	(3,368.00)	(500.00)	(3,868.00)	569.26	1,447.66	0.00	(2,420.34)	37.43%
320	Dues And Memberships	(1,000.00)	0.00	(1,000.00)	195.00	890.00	0.00	(110.00)	89.00%
331	Legal Services	(25,000.00)	(900.00)	(25,900.00)	1,584.00	8,865.75	0.00	(17,034.25)	34.23%
348	Postal Charges	(250.00)	0.00	(250.00)	3.80	70.57	0.00	(179.43)	28.23%
355	Travel	(5,000.00)	0.00	(5,000.00)	0.00	2,960.60	0.00	(2,039.40)	59.21%
435	Office Supplies	(1,050.00)	0.00	(1,050.00)	222.52	461.37	0.00	(588.63)	43.94%
513	Workman's Compensation Insurance	(1,945.00)	0.00	(1,945.00)	0.00	1,500.00	0.00	(445.00)	77.12%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	218.35	0.00	(281.65)	43.67%
719	Office Equipment	(2,000.00)	0.00	(2,000.00)	324.42	549.42	0.00	(1,450.58)	27.47%
Total 53500	Juvenile Court	(170,211.38)	(2,681.65)	(172,893.03)	11,268.78	62,950.28	0.00	(109,942.75)	36.41%
53920 Courtroom Security									
160	Guards	(109,548.93)	0.00	(109,548.93)	6,659.91	72,627.71	0.00	(36,921.22)	66.30%
188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
201	Social Security	(8,381.00)	0.00	(8,381.00)	509.48	5,659.54	0.00	(2,721.46)	67.53%
210	Unemployment Compensation	(105.00)	0.00	(105.00)	19.99	52.32	0.00	(52.68)	49.83%
451	Uniforms	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
716	Law Enforcement Equipment	0.00	(2,400.00)	(2,400.00)	0.00	2,378.00	0.00	(22.00)	99.08%
Total 53920	Courtroom Security	(123,034.93)	(2,400.00)	(125,434.93)	7,189.38	80,717.57	0.00	(44,717.36)	64.35%
54110 Sheriff's Department									
101	County Official/Administrative Officer	(103,521.00)	0.00	(103,521.00)	8,626.75	69,014.00	0.00	(34,507.00)	66.67%
105	Supervisor/Director	(78,795.85)	0.00	(78,795.85)	6,061.20	54,476.88	0.00	(24,318.97)	69.14%
106	Deputy(Ies)	(735,782.93)	(52,555.89)	(788,338.82)	55,073.36	501,681.18	0.00	(286,657.64)	63.64%

Haywood County Mayor
Statement of Expenditures Sub Fund One Line by Obj
February 2026

Fund/SF: **101** **General**

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
54110 Sheriff's Department									
107	Detective(s)	(110,005.05)	0.00	(110,005.05)	4,042.76	38,399.39	0.00	(71,605.66)	34.91%
108	Investigator(s)	(165,004.50)	0.00	(165,004.50)	16,923.36	102,668.16	0.00	(62,336.34)	62.22%
109	Captain(s)	(68,675.00)	0.00	(68,675.00)	5,282.70	44,902.95	0.00	(23,772.05)	65.38%
110	Lieutenant(s)	(249,157.00)	0.00	(249,157.00)	14,374.54	135,873.80	0.00	(113,283.20)	54.53%
115	Sergeant(s)	(234,676.83)	0.00	(234,676.83)	13,538.94	147,157.47	0.00	(87,519.36)	62.71%
140	Salary Supplements	(2,600.00)	0.00	(2,600.00)	0.00	1,200.00	0.00	(1,400.00)	46.15%
150	Nightwatchmen	0.00	(13,160.00)	(13,160.00)	0.00	13,160.00	0.00	0.00	100.00%
161	Secretary(s)	(77,643.75)	0.00	(77,643.75)	5,972.58	53,680.39	0.00	(23,963.36)	69.14%
169	Part-Time Personnel	(47,158.20)	0.00	(47,158.20)	2,606.05	27,999.34	0.00	(19,158.86)	59.37%
184	Educational Incentive-Official Adm Office	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
186	Longevity Pay	(32,000.00)	0.00	(32,000.00)	0.00	30,240.00	0.00	(1,760.00)	94.50%
187	Overtime Pay	(100,000.00)	(5,207.79)	(105,207.79)	17,249.67	100,435.64	0.00	(4,772.15)	95.46%
188	Bonus Payments	0.00	(16,225.00)	(16,225.00)	0.00	15,971.89	0.00	(253.11)	98.44%
189	Other Salaries & Wages	(95,427.50)	0.00	(95,427.50)	0.00	80,103.88	0.00	(15,323.62)	83.94%
196	In-Service Training	(23,000.00)	0.00	(23,000.00)	0.00	0.00	0.00	(23,000.00)	0.00%
201	Social Security	(162,444.00)	(5,261.73)	(167,705.73)	10,899.02	104,595.00	0.00	(63,110.73)	62.37%
204	State Retirement	(230,241.00)	(7,240.49)	(237,481.49)	15,935.93	148,008.80	0.00	(89,472.69)	62.32%
205	Employee And Dependent Insurance	(260,000.00)	(7,524.00)	(267,524.00)	24,657.39	176,728.88	0.00	(90,795.12)	66.06%
206	Life Insurance	(7,500.00)	0.00	(7,500.00)	707.17	4,903.41	0.00	(2,596.59)	65.38%
210	Unemployment Compensation	(700.00)	0.00	(700.00)	64.49	700.20	0.00	0.20	100.03%
307	Communication	(38,000.00)	0.00	(38,000.00)	5,539.10	28,719.18	0.00	(9,280.82)	75.58%
320	Dues And Memberships	(5,000.00)	0.00	(5,000.00)	0.00	496.00	0.00	(4,504.00)	9.92%
332	Legal Notices, Recording And Court Cost	(1,500.00)	0.00	(1,500.00)	0.00	315.30	0.00	(1,184.70)	21.02%
334	Maintenance Agreements	(23,000.00)	0.00	(23,000.00)	5,132.00	16,334.63	0.00	(6,665.37)	71.02%
336	Maintenance And Repair Services-Equipr	(5,000.00)	0.00	(5,000.00)	241.17	2,401.86	0.00	(2,598.14)	48.04%
337	Maintenance And Repair Services-Office	(1,000.00)	0.00	(1,000.00)	0.00	269.50	0.00	(730.50)	26.95%
338	Maintenance And Repair Services-Vehick	(40,000.00)	0.00	(40,000.00)	2,724.32	26,128.66	3,781.99	(10,089.35)	74.78%
348	Postal Charges	(2,500.00)	0.00	(2,500.00)	327.29	1,348.23	0.00	(1,151.77)	53.93%
349	Printing, Stationery And Forms	(4,000.00)	0.00	(4,000.00)	0.00	1,387.26	0.00	(2,612.74)	34.68%
355	Travel	(10,000.00)	(5,000.00)	(15,000.00)	567.62	7,376.04	1,753.29	(5,870.67)	60.86%
356	Tuition	(20,000.00)	(5,000.00)	(25,000.00)	293.04	5,393.04	0.00	(19,606.96)	21.57%
425	Gasoline	(95,000.00)	0.00	(95,000.00)	8,253.54	67,034.19	0.00	(27,965.81)	70.56%
431	Law Enforcement Supplies	(26,000.00)	0.00	(26,000.00)	1,253.88	12,264.00	13,058.74	(677.26)	97.40%
435	Office Supplies	(4,500.00)	0.00	(4,500.00)	0.00	455.09	0.00	(4,044.91)	10.11%
450	Tires And Tubes	(10,000.00)	0.00	(10,000.00)	1,440.06	8,920.61	894.96	(184.43)	98.16%

Haywood County Mayor
Statement of Expenditures Sub Fund One Line by Obj
February 2026

Fund/SF: **101** **General**

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
54110 Sheriff's Department									
451	Uniforms	(20,000.00)	(5,000.00)	(25,000.00)	1,265.02	11,058.75	0.00	(13,941.25)	44.24%
499	Other Supplies And Materials	(2,000.00)	0.00	(2,000.00)	402.52	756.77	0.00	(1,243.23)	37.84%
508	Premiums On Corporate Surety Bonds	(1,500.00)	0.00	(1,500.00)	0.00	726.50	0.00	(773.50)	48.43%
511	Vehicle And Equipment Insurance	(27,630.00)	0.00	(27,630.00)	0.00	27,630.00	0.00	0.00	100.00%
513	Workman's Compensation Insurance	(41,350.00)	0.00	(41,350.00)	0.00	31,805.00	0.00	(9,545.00)	76.92%
599	Other Charges	(20,000.00)	0.00	(20,000.00)	7,788.90	13,394.82	0.00	(6,605.18)	66.97%
709	Data Processing Equipment	(2,500.00)	0.00	(2,500.00)	0.00	2,497.00	0.00	(3.00)	99.88%
716	Law Enforcement Equipment	(52,000.00)	(10,119.50)	(62,119.50)	1,994.98	37,230.57	1,788.00	(23,100.93)	62.81%
718	Motor Vehicles	0.00	(108,021.08)	(108,021.08)	595.42	101,930.42	4.58	(6,086.08)	94.37%
Total 54110	Sheriff's Department	(3,239,312.61)	(240,315.48)	(3,479,628.09)	239,834.77	2,257,774.68	21,281.56	(1,200,571.85)	65.50%
54150 Drug Enforcement									
431	Law Enforcement Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 54150	Drug Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
54210 Jail									
103	Assistant(s)	(53,390.20)	0.00	(53,390.20)	4,106.92	36,912.20	0.00	(16,478.00)	69.14%
105	Supervisor/Director	(58,475.23)	0.00	(58,475.23)	4,498.02	40,427.32	0.00	(18,047.91)	69.14%
106	Deputy(Ies)	(936,320.08)	0.00	(936,320.08)	63,814.74	568,031.54	0.00	(368,288.54)	60.67%
140	Salary Supplements	(311.00)	0.00	(311.00)	0.00	0.00	0.00	(311.00)	0.00%
147	Truck Drivers	(22,550.00)	0.00	(22,550.00)	0.00	0.00	0.00	(22,550.00)	0.00%
161	Secretary(s)	(69,700.00)	0.00	(69,700.00)	4,615.38	40,846.11	0.00	(28,853.89)	58.60%
163	Educational Assistants	(35,362.50)	0.00	(35,362.50)	3,415.20	26,762.01	0.00	(8,600.49)	75.68%
165	Cafeteria Personnel	(126,184.68)	0.00	(126,184.68)	9,706.42	87,239.41	0.00	(38,945.27)	69.14%
186	Longevity Pay	(29,790.00)	0.00	(29,790.00)	0.00	28,350.00	0.00	(1,440.00)	95.17%
187	Overtime Pay	(124,800.00)	0.00	(124,800.00)	23,461.92	193,202.91	0.00	68,402.91	154.81%
188	Bonus Payments	0.00	(12,925.00)	(12,925.00)	0.00	12,181.95	0.00	(743.05)	94.25%
189	Other Salaries & Wages	(74,956.20)	0.00	(74,956.20)	452.64	59,537.64	0.00	(15,418.56)	79.43%
201	Social Security	(117,186.00)	(988.76)	(118,174.76)	8,423.23	81,378.50	0.00	(36,796.26)	68.86%
204	State Retirement	(165,899.00)	(1,310.43)	(167,209.43)	10,026.56	102,134.86	0.00	(65,074.57)	61.08%
205	Employee And Dependent Insurance	(173,879.00)	0.00	(173,879.00)	16,119.34	117,114.71	0.00	(56,764.29)	67.35%
206	Life Insurance	(5,668.00)	0.00	(5,668.00)	482.68	2,592.76	0.00	(3,075.24)	45.74%
210	Unemployment Compensation	(800.00)	0.00	(800.00)	107.15	682.19	0.00	(117.81)	85.27%
334	Maintenance Agreements	(69,278.00)	0.00	(69,278.00)	10,103.32	31,145.59	12,671.06	(25,461.35)	63.25%
336	Maintenance And Repair Services-Equipr	(60,000.00)	0.00	(60,000.00)	8,317.09	26,078.25	19,378.10	(14,543.65)	75.76%
337	Maintenance And Repair Services-Office	(1,000.00)	0.00	(1,000.00)	0.00	324.00	0.00	(676.00)	32.40%
340	Medical And Dental Services	(588,310.00)	(14,669.40)	(602,979.40)	78,659.40	488,666.12	76,791.48	(37,521.80)	93.78%

Haywood County Mayor
Statement of Expenditures Sub Fund One Line by Obj
February 2026

Fund/SF: **101** **General**

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
54210 Jail									
348	Postal Charges	(1,500.00)	0.00	(1,500.00)	61.68	355.76	0.00	(1,144.24)	23.72%
349	Printing, Stationery And Forms	(1,600.00)	0.00	(1,600.00)	0.00	669.28	0.00	(930.72)	41.83%
355	Travel	(32,800.00)	0.00	(32,800.00)	3,146.36	9,634.79	0.00	(23,165.21)	29.37%
410	Custodial Supplies	(20,000.00)	(447.27)	(20,447.27)	648.35	5,466.08	0.00	(14,981.19)	26.73%
413	Drugs And Medical Supplies	(15,000.00)	(22,430.02)	(37,430.02)	40.56	16,947.93	5,000.00	(15,482.09)	58.64%
422	Food Supplies	(260,000.00)	0.00	(260,000.00)	23,682.16	177,744.28	31,935.69	(50,320.03)	80.65%
435	Office Supplies	(97,050.00)	0.00	(97,050.00)	15,196.33	31,666.31	7,465.35	(57,918.34)	40.32%
441	Prisoners Clothing	(16,000.00)	0.00	(16,000.00)	179.97	8,586.63	7,018.10	(395.27)	97.53%
451	Uniforms	(9,000.00)	0.00	(9,000.00)	0.00	2,780.07	0.00	(6,219.93)	30.89%
499	Other Supplies And Materials	(11,900.00)	0.00	(11,900.00)	1,051.79	1,523.46	1,822.00	(8,554.54)	28.11%
513	Workman's Compensation Insurance	(31,512.00)	0.00	(31,512.00)	0.00	30,000.00	0.00	(1,512.00)	95.20%
710	Food Service Equipment	(22,000.00)	0.00	(22,000.00)	0.00	425.44	0.00	(21,574.56)	1.93%
716	Law Enforcement Equipment	(50,000.00)	0.00	(50,000.00)	0.00	2,170.00	0.00	(47,830.00)	4.34%
718	Motor Vehicles	0.00	(5,000.00)	(5,000.00)	0.00	5,000.00	0.00	0.00	100.00%
719	Office Equipment	(5,000.00)	5,000.00	0.00	0.00	0.00	0.00	0.00	100.00%
790	Other Equipment	(24,000.00)	0.00	(24,000.00)	0.00	2,999.12	12,960.47	(8,040.41)	66.50%
Total 54210 Jail		(3,311,221.89)	(52,770.88)	(3,363,992.77)	290,317.21	2,239,577.22	175,042.25	(949,373.30)	71.78%
54310 Fire Prevention And Control									
105	Supervisor/Director	(83,537.50)	(65,000.00)	(148,537.50)	11,425.98	77,755.45	0.00	(70,782.05)	52.35%
133	Paraprofessionals	0.00	(35,190.40)	(35,190.40)	5,027.20	15,081.60	0.00	(20,108.80)	42.86%
151	Firefighters	(1,007,460.20)	0.00	(1,007,460.20)	80,627.26	719,842.06	0.00	(287,618.14)	71.45%
169	Part-Time Personnel	(33,825.00)	0.00	(33,825.00)	0.00	0.00	0.00	(33,825.00)	0.00%
186	Longevity Pay	0.00	(210.00)	(210.00)	0.00	210.00	0.00	0.00	100.00%
187	Overtime Pay	(40,000.00)	(10,557.12)	(50,557.12)	1,932.33	6,429.95	0.00	(44,127.17)	12.72%
188	Bonus Payments	(550.00)	(10,175.00)	(10,725.00)	0.00	10,016.27	0.00	(708.73)	93.39%
189	Other Salaries & Wages	(12,505.00)	(34,728.12)	(47,233.12)	0.00	36,236.28	0.00	(10,996.84)	76.72%
196	In-Service Training	(17,000.00)	0.00	(17,000.00)	0.00	0.00	0.00	(17,000.00)	0.00%
199	Other Per Diem & Fees	(7,000.00)	0.00	(7,000.00)	0.00	0.00	0.00	(7,000.00)	0.00%
201	Social Security	(91,943.67)	(9,250.58)	(101,194.25)	7,279.38	63,952.43	0.00	(37,241.82)	63.20%
204	State Retirement	(124,659.04)	(13,066.13)	(137,725.17)	8,817.12	64,367.96	0.00	(73,357.21)	46.74%
205	Employee And Dependent Insurance	(106,666.00)	(8,778.00)	(115,444.00)	15,778.24	115,711.42	0.00	267.42	100.23%
206	Life Insurance	(3,432.00)	0.00	(3,432.00)	413.47	2,875.25	0.00	(556.75)	83.78%
210	Unemployment Compensation	(273.00)	0.00	(273.00)	62.59	691.54	0.00	418.54	253.31%
307	Communication	(2,500.00)	0.00	(2,500.00)	46.97	481.60	0.00	(2,018.40)	19.26%
320	Dues And Memberships	(700.00)	0.00	(700.00)	0.00	50.00	0.00	(650.00)	7.14%

Haywood County Mayor
Statement of Expenditures Sub Fund One Line by Obj
February 2026

Fund/SF: **101** **General**

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
54310 Fire Prevention And Control									
333	Licenses	(1,700.00)	0.00	(1,700.00)	0.00	365.00	0.00	(1,335.00)	21.47%
336	Maintenance And Repair Services-Equipr	(12,000.00)	0.00	(12,000.00)	734.45	6,525.14	0.00	(5,474.86)	54.38%
338	Maintenance And Repair Services-Vehicl	(14,000.00)	0.00	(14,000.00)	2,022.83	17,781.82	557.05	4,338.87	130.99%
412	Diesel Fuel	(20,000.00)	0.00	(20,000.00)	1,918.59	10,505.23	0.00	(9,494.77)	52.53%
413	Drugs And Medical Supplies	(10,000.00)	0.00	(10,000.00)	943.43	9,318.55	228.26	(453.19)	95.47%
425	Gasoline	(8,000.00)	0.00	(8,000.00)	2,367.79	9,827.28	0.00	1,827.28	122.84%
435	Office Supplies	(2,500.00)	0.00	(2,500.00)	147.44	1,382.80	0.00	(1,117.20)	55.31%
451	Uniforms	(5,000.00)	0.00	(5,000.00)	0.00	6,509.93	0.00	1,509.93	130.20%
452	Utilities	(42,000.00)	0.00	(42,000.00)	4,390.91	8,739.11	0.00	(33,260.89)	20.81%
499	Other Supplies And Materials	(3,000.00)	0.00	(3,000.00)	246.72	4,033.70	0.00	1,033.70	134.46%
513	Workman's Compensation Insurance	(52,000.00)	0.00	(52,000.00)	0.00	17,477.00	0.00	(34,523.00)	33.61%
599	Other Charges	(300.00)	0.00	(300.00)	0.00	418.68	0.00	118.68	139.56%
709	Data Processing Equipment	(1,800.00)	0.00	(1,800.00)	361.55	3,448.97	0.00	1,648.97	191.61%
711	Furniture And Fixtures	(11,000.00)	0.00	(11,000.00)	575.43	4,761.58	0.00	(6,238.42)	43.29%
719	Office Equipment	(1,600.00)	0.00	(1,600.00)	0.00	539.85	0.00	(1,060.15)	33.74%
790	Other Equipment	(20,000.00)	0.00	(20,000.00)	21,006.98	30,195.11	0.00	10,195.11	150.98%
Total 54310	Fire Prevention And Control	(1,736,951.41)	(186,955.35)	(1,923,906.76)	166,126.66	1,245,531.56	785.31	(677,589.89)	64.78%
54410 Civil Defense									
316	Contributions	(41,688.00)	0.00	(41,688.00)	0.00	21,361.94	0.00	(20,326.06)	51.24%
Total 54410	Civil Defense	(41,688.00)	0.00	(41,688.00)	0.00	21,361.94	0.00	(20,326.06)	51.24%
54420 Rescue Squad									
316	Contributions	(9,689.00)	0.00	(9,689.00)	0.00	4,121.83	0.00	(5,567.17)	42.54%
Total 54420	Rescue Squad	(9,689.00)	0.00	(9,689.00)	0.00	4,121.83	0.00	(5,567.17)	42.54%
54610 County Medical Examiner									
131	Medical Personnel	(14,350.00)	0.00	(14,350.00)	0.00	4,600.00	0.00	(9,750.00)	32.06%
201	Social Security	(1,098.00)	0.00	(1,098.00)	0.00	340.73	0.00	(757.27)	31.03%
204	State Retirement	(1,554.00)	0.00	(1,554.00)	0.00	474.56	0.00	(1,079.44)	30.54%
210	Unemployment Compensation	(13.00)	0.00	(13.00)	0.00	1.07	0.00	(11.93)	8.23%
307	Communication	(35,000.00)	34,550.00	(450.00)	88.72	398.47	0.00	(51.53)	88.55%
312	Contracts With Private Agencies	(450.00)	(34,550.00)	(35,000.00)	0.00	4,900.00	0.00	(30,100.00)	14.00%
451	Uniforms	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00%
Total 54610	County Medical Examiner	(53,065.00)	0.00	(53,065.00)	88.72	10,714.83	0.00	(42,350.17)	20.19%
54900 Other Public Safety									
309	Contracts With Government Agencies	(315,787.00)	(85,092.00)	(400,879.00)	0.00	163,808.69	0.00	(237,070.31)	40.86%
Total 54900	Other Public Safety	(315,787.00)	(85,092.00)	(400,879.00)	0.00	163,808.69	0.00	(237,070.31)	40.86%

Haywood County Mayor
Statement of Expenditures Sub Fund One Line by Obj
February 2026

Fund/SF: **101** **General**

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
55110 Local Health Center									
166	Custodial Personnel	(20,500.00)	16,195.00	(4,305.00)	0.00	4,305.00	0.00	0.00	100.00%
307	Communication	(10,000.00)	0.00	(10,000.00)	739.01	5,909.37	0.00	(4,090.63)	59.09%
309	Contracts With Government Agencies	(43,104.00)	0.00	(43,104.00)	0.00	1,775.75	0.00	(41,328.25)	4.12%
328	Janitorial Services	0.00	(16,195.00)	(16,195.00)	1,435.00	5,740.00	0.00	(10,455.00)	35.44%
335	Maintenance And Repair Services-Buildir	(238,486.00)	0.00	(238,486.00)	0.00	2,283.50	217,601.81	(18,600.69)	92.20%
348	Postal Charges	(50.00)	0.00	(50.00)	0.00	0.00	0.00	(50.00)	0.00%
410	Custodial Supplies	(600.00)	0.00	(600.00)	136.34	516.38	0.00	(83.62)	86.06%
413	Drugs And Medical Supplies	(50,016.00)	48,816.00	(1,200.00)	(28.00)	459.75	0.00	(740.25)	38.31%
435	Office Supplies	(1,500.00)	0.00	(1,500.00)	1.57	935.91	0.00	(564.09)	62.39%
452	Utilities	(8,500.00)	0.00	(8,500.00)	807.00	6,395.30	0.00	(2,104.70)	75.24%
790	Other Equipment	(56,152.00)	56,152.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 55110	Local Health Center	(428,908.00)	104,968.00	(323,940.00)	3,090.92	28,320.96	217,601.81	(78,017.23)	75.92%
55120 Rabies And Animal Control									
309	Contracts With Government Agencies	(219,284.00)	56,306.00	(162,978.00)	0.00	91,918.89	0.00	(71,059.11)	56.40%
Total 55120	Rabies And Animal Control	(219,284.00)	56,306.00	(162,978.00)	0.00	91,918.89	0.00	(71,059.11)	56.40%
55130 Ambulance/Emergency Medical Services									
105	Supervisor/Director	(83,537.50)	0.00	(83,537.50)	6,425.96	57,755.28	0.00	(25,782.22)	69.14%
132	Materials Supervisor	(17,564.40)	2,000.00	(15,564.40)	800.00	7,592.20	0.00	(7,972.20)	48.78%
133	Paraprofessionals	(589,272.50)	35,190.40	(554,082.10)	17,049.96	224,912.02	0.00	(329,170.08)	40.59%
164	Attendants	(436,315.85)	0.00	(436,315.85)	33,300.31	276,854.25	0.00	(159,461.60)	63.45%
169	Part-Time Personnel	(140,794.00)	0.00	(140,794.00)	15,074.48	121,911.18	0.00	(18,882.82)	86.59%
186	Longevity Pay	(16,380.00)	0.00	(16,380.00)	0.00	15,750.00	0.00	(630.00)	96.15%
187	Overtime Pay	(161,800.00)	10,557.12	(151,242.88)	15,997.28	128,808.24	0.00	(22,434.64)	85.17%
188	Bonus Payments	0.00	(8,250.00)	(8,250.00)	0.00	8,121.30	0.00	(128.70)	98.44%
189	Other Salaries & Wages	(37,130.00)	0.00	(37,130.00)	200.00	26,988.34	0.00	(10,141.66)	72.69%
196	In-Service Training	0.00	(500.00)	(500.00)	0.00	210.00	0.00	(290.00)	42.00%
201	Social Security	(113,434.00)	2,868.56	(110,565.44)	6,593.68	65,256.89	0.00	(45,308.55)	59.02%
204	State Retirement	(145,339.00)	4,299.24	(141,039.76)	7,198.51	64,881.69	0.00	(76,158.07)	46.00%
205	Employee And Dependent Insurance	(129,896.00)	8,778.00	(121,118.00)	10,622.65	90,045.31	0.00	(31,072.69)	74.35%
206	Life Insurance	(4,800.00)	0.00	(4,800.00)	289.91	2,658.19	0.00	(2,141.81)	55.38%
210	Unemployment Compensation	(1,000.00)	0.00	(1,000.00)	64.84	630.50	0.00	(369.50)	63.05%
307	Communication	(9,000.00)	0.00	(9,000.00)	402.57	4,054.82	0.00	(4,945.18)	45.05%
309	Contracts With Government Agencies	(25,000.00)	0.00	(25,000.00)	0.00	1,500.00	0.00	(23,500.00)	6.00%
317	Data Processing Services	(6,000.00)	0.00	(6,000.00)	350.32	2,162.12	0.00	(3,837.88)	36.04%
320	Dues And Memberships	(675.00)	0.00	(675.00)	125.00	500.00	0.00	(175.00)	74.07%

Haywood County Mayor
Statement of Expenditures Sub Fund One Line by Obj
February 2026

Fund/SF: **101** **General**

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
55130 Ambulance/Emergency Medical Services									
333	Licenses	(4,250.00)	0.00	(4,250.00)	1,200.00	1,590.00	0.00	(2,660.00)	37.41%
334	Maintenance Agreements	(26,000.00)	0.00	(26,000.00)	246.76	14,779.52	479.62	(10,740.86)	58.69%
335	Maintenance And Repair Services-Buildir	(7,000.00)	0.00	(7,000.00)	0.00	2,236.98	0.00	(4,763.02)	31.96%
338	Maintenance And Repair Services-Vehicl	(52,000.00)	0.00	(52,000.00)	168.14	33,842.58	2,510.72	(15,646.70)	69.91%
348	Postal Charges	(200.00)	0.00	(200.00)	0.00	12.64	0.00	(187.36)	6.32%
355	Travel	0.00	(1,500.00)	(1,500.00)	0.00	598.00	1.98	(900.02)	40.00%
410	Custodial Supplies	(3,000.00)	0.00	(3,000.00)	0.00	842.12	0.00	(2,157.88)	28.07%
412	Diesel Fuel	(40,000.00)	0.00	(40,000.00)	7,601.69	17,443.35	0.00	(22,556.65)	43.61%
413	Drugs And Medical Supplies	(62,000.00)	0.00	(62,000.00)	1,275.95	20,371.96	654.48	(40,973.56)	33.91%
425	Gasoline	(7,500.00)	0.00	(7,500.00)	2,194.00	3,880.75	0.00	(3,619.25)	51.74%
435	Office Supplies	(5,000.00)	0.00	(5,000.00)	0.00	3,953.29	0.00	(1,046.71)	79.07%
451	Uniforms	(10,000.00)	0.00	(10,000.00)	212.98	3,058.75	50.60	(6,890.65)	31.09%
452	Utilities	(14,000.00)	0.00	(14,000.00)	305.55	4,063.34	0.00	(9,936.66)	29.02%
499	Other Supplies And Materials	(2,000.00)	0.00	(2,000.00)	0.00	1,867.19	0.00	(132.81)	93.36%
506	Liability Insurance	(27,470.00)	0.00	(27,470.00)	30,983.00	30,983.00	0.00	3,513.00	112.79%
511	Vehicle And Equipment Insurance	(32,100.00)	0.00	(32,100.00)	44,909.00	44,909.00	0.00	12,809.00	139.90%
513	Workman's Compensation Insurance	(58,225.00)	0.00	(58,225.00)	0.00	48,645.00	0.00	(9,580.00)	83.55%
735	Health Equipment	0.00	(52,511.54)	(52,511.54)	0.00	0.00	52,511.54	0.00	100.00%
Total 55130	Ambulance/Emergency	(2,268,683.25)	931.78	(2,267,751.47)	203,592.54	1,333,669.80	56,208.94	(877,872.73)	61.29%
55390 Appropriation To State									
133	Paraprofessionals	(47,889.03)	0.00	(47,889.03)	0.00	0.00	0.00	(47,889.03)	0.00%
162	Clerical Personnel	(42,615.40)	0.00	(42,615.40)	0.00	0.00	0.00	(42,615.40)	0.00%
186	Longevity Pay	(210.00)	0.00	(210.00)	0.00	0.00	0.00	(210.00)	0.00%
201	Social Security	(6,939.65)	0.00	(6,939.65)	0.00	0.00	0.00	(6,939.65)	0.00%
204	State Retirement	(9,824.37)	0.00	(9,824.37)	0.00	0.00	0.00	(9,824.37)	0.00%
205	Employee And Dependent Insurance	(7,524.00)	0.00	(7,524.00)	0.00	0.00	0.00	(7,524.00)	0.00%
206	Life Insurance	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
210	Unemployment Compensation	(42.00)	0.00	(42.00)	0.00	0.00	0.00	(42.00)	0.00%
355	Travel	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00%
513	Workman's Compensation Insurance	(1,490.00)	0.00	(1,490.00)	0.00	1,000.00	0.00	(490.00)	67.11%
Total 55390	Appropriation To State	(119,834.45)	0.00	(119,834.45)	0.00	1,000.00	0.00	(118,834.45)	0.83%
56500 Libraries									
129	Librarians	(87,714.38)	0.00	(87,714.38)	6,853.76	61,600.26	0.00	(26,114.12)	70.23%
186	Longevity Pay	(4,620.00)	0.00	(4,620.00)	0.00	4,410.00	0.00	(210.00)	95.45%
188	Bonus Payments	(3,200.00)	(1,650.00)	(4,850.00)	0.00	3,624.26	0.00	(1,225.74)	74.73%

Haywood County Mayor
Statement of Expenditures Sub Fund One Line by Obj
February 2026

Fund/SF: **101** **General**

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
56500 Libraries									
201	Social Security	(7,309.00)	(126.23)	(7,435.23)	492.01	5,088.34	0.00	(2,346.89)	68.44%
204	State Retirement	(11,732.00)	(178.70)	(11,910.70)	841.66	8,610.81	0.00	(3,299.89)	72.29%
205	Employee And Dependent Insurance	(22,723.00)	0.00	(22,723.00)	2,028.00	15,611.52	0.00	(7,111.48)	68.70%
206	Life Insurance	(700.00)	0.00	(700.00)	56.98	398.86	0.00	(301.14)	56.98%
210	Unemployment Compensation	(63.00)	0.00	(63.00)	19.95	50.82	0.00	(12.18)	80.67%
316	Contributions	(113,617.00)	0.00	(113,617.00)	0.00	93,001.50	0.00	(20,615.50)	81.86%
506	Liability Insurance	(538.00)	0.00	(538.00)	0.00	538.00	0.00	0.00	100.00%
513	Workman's Compensation Insurance	(165.00)	0.00	(165.00)	0.00	100.00	0.00	(65.00)	60.61%
Total 56500	Libraries	(252,381.38)	(1,954.93)	(254,336.31)	10,292.36	193,034.37	0.00	(61,301.94)	75.90%
56700 Parks And Fair Boards									
101	County Official/Administrative Officer	(63,194.33)	58,392.41	(4,801.92)	0.00	4,801.92	0.00	0.00	100.00%
105	Supervisor/Director	(36,889.75)	(58,392.41)	(95,282.16)	7,698.98	64,395.01	0.00	(30,887.15)	67.58%
141	Foremen	(44,381.48)	0.00	(44,381.48)	3,282.72	29,504.45	0.00	(14,877.03)	66.48%
149	Laborers	(163,193.33)	0.00	(163,193.33)	12,904.48	116,234.45	0.00	(46,958.88)	71.23%
161	Secretary(s)	(41,364.90)	14,000.00	(27,364.90)	2,026.72	15,405.51	0.00	(11,959.39)	56.30%
168	Temporary Personnel	(82,000.00)	(14,000.00)	(96,000.00)	4,845.18	69,637.76	0.00	(26,362.24)	72.54%
186	Longevity Pay	(9,030.00)	(1,050.00)	(10,080.00)	0.00	10,080.00	0.00	0.00	100.00%
187	Overtime Pay	(3,894.00)	0.00	(3,894.00)	0.00	1,156.68	0.00	(2,737.32)	29.70%
188	Bonus Payments	(6,226.00)	(6,325.00)	(12,551.00)	0.00	6,226.33	0.00	(6,324.67)	49.61%
201	Social Security	(34,439.00)	(483.86)	(34,922.86)	2,193.68	22,977.01	0.00	(11,945.85)	65.79%
204	State Retirement	(39,874.00)	(536.09)	(40,410.09)	2,586.89	26,405.79	0.00	(14,004.30)	65.34%
205	Employee And Dependent Insurance	(63,357.00)	0.00	(63,357.00)	6,294.00	44,887.32	0.00	(18,469.68)	70.85%
206	Life Insurance	(2,000.00)	0.00	(2,000.00)	180.38	1,262.66	0.00	(737.34)	63.13%
210	Unemployment Compensation	(450.00)	0.00	(450.00)	73.77	262.64	0.00	(187.36)	58.36%
307	Communication	(8,600.00)	0.00	(8,600.00)	640.74	1,108.00	0.00	(7,492.00)	12.88%
312	Contracts With Private Agencies	(23,000.00)	0.00	(23,000.00)	1,253.11	17,185.76	0.00	(5,814.24)	74.72%
316	Contributions	(6,000.00)	0.00	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00%
320	Dues And Memberships	(2,200.00)	0.00	(2,200.00)	0.00	2,220.00	0.00	20.00	100.91%
335	Maintenance And Repair Services-Buildir	(41,055.00)	4,000.00	(37,055.00)	17,014.72	33,308.80	0.00	(3,746.20)	89.89%
336	Maintenance And Repair Services-Equipr	(15,000.00)	0.00	(15,000.00)	942.00	3,909.63	0.00	(11,090.37)	26.06%
337	Maintenance And Repair Services-Office	(1,200.00)	0.00	(1,200.00)	14.98	14.98	0.00	(1,185.02)	1.25%
338	Maintenance And Repair Services-Vehick	(15,000.00)	4,900.00	(10,100.00)	0.00	3,076.49	0.00	(7,023.51)	30.46%
347	Pest Control	(1,500.00)	0.00	(1,500.00)	212.00	943.00	0.00	(557.00)	62.87%
348	Postal Charges	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
355	Travel	(8,000.00)	0.00	(8,000.00)	0.00	1,664.45	0.00	(6,335.55)	20.81%

Haywood County Mayor
Statement of Expenditures Sub Fund One Line by Obj
February 2026

Fund/SF: **101** **General**

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
56700 Parks And Fair Boards									
356	Tuition	(2,050.00)	0.00	(2,050.00)	0.00	0.00	0.00	(2,050.00)	0.00%
410	Custodial Supplies	(7,500.00)	0.00	(7,500.00)	622.43	3,695.96	0.00	(3,804.04)	49.28%
420	Fertilizer, Lime, Chemicals And Seed	(23,115.00)	(536.30)	(23,651.30)	472.00	15,690.59	0.00	(7,960.71)	66.34%
425	Gasoline	(20,000.00)	0.00	(20,000.00)	329.35	7,231.63	0.00	(12,768.37)	36.16%
435	Office Supplies	(3,600.00)	0.00	(3,600.00)	0.00	1,254.85	0.00	(2,345.15)	34.86%
452	Utilities	(90,000.00)	0.00	(90,000.00)	13,590.82	69,958.14	0.00	(20,041.86)	77.73%
499	Other Supplies And Materials	(15,000.00)	(106.11)	(15,106.11)	3,725.90	9,786.19	0.00	(5,319.92)	64.78%
506	Liability Insurance	(3,222.00)	0.00	(3,222.00)	0.00	3,222.00	0.00	0.00	100.00%
509	Refunds	(10,000.00)	0.00	(10,000.00)	820.00	2,977.00	0.00	(7,023.00)	29.77%
511	Vehicle And Equipment Insurance	(5,500.00)	0.00	(5,500.00)	0.00	5,500.00	0.00	0.00	100.00%
513	Workman's Compensation Insurance	(8,261.00)	0.00	(8,261.00)	0.00	5,594.00	0.00	(2,667.00)	67.72%
599	Other Charges	(10,000.00)	0.00	(10,000.00)	0.00	2,113.80	0.00	(7,886.20)	21.14%
707	Building Improvements	(50,000.00)	0.00	(50,000.00)	15,646.40	39,764.53	1,975.00	(8,260.47)	83.48%
712	Heating And Air Conditioning Equipment	(6,000.00)	0.00	(6,000.00)	625.00	5,695.67	0.00	(304.33)	94.93%
717	Maintenance Equipment	(40,000.00)	39,997.50	(2.50)	0.00	0.00	0.00	(2.50)	0.00%
718	Motor Vehicles	0.00	(61,197.50)	(61,197.50)	37,835.00	59,032.50	0.00	(2,165.00)	96.46%
791	Other Construction	0.00	(540,850.00)	(540,850.00)	0.00	262,331.09	15,082.91	(263,436.00)	51.29%
Total 56700	Parks And Fair Boards	(1,006,296.79)	(562,187.36)	(1,568,484.15)	135,831.25	970,516.59	17,057.91	(580,909.65)	62.96%
56900 Other Social, Cultural And Recreational									
309	Contracts With Government Agencies	(4,000.00)	0.00	(4,000.00)	600.00	1,935.00	0.00	(2,065.00)	48.38%
355	Travel	(7,000.00)	0.00	(7,000.00)	0.00	3,611.80	0.00	(3,388.20)	51.60%
422	Food Supplies	(4,000.00)	0.00	(4,000.00)	4,300.00	6,469.96	0.00	2,469.96	161.75%
425	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
429	Instructional Supplies	(5,000.00)	0.00	(5,000.00)	88.85	1,382.35	0.00	(3,617.65)	27.65%
435	Office Supplies	(350.00)	0.00	(350.00)	182.95	227.87	0.00	(122.13)	65.11%
499	Other Supplies And Materials	(7,500.00)	0.00	(7,500.00)	1,580.81	5,235.68	0.00	(2,264.32)	69.81%
Total 56900	Other Social, Cultural And	(27,850.00)	0.00	(27,850.00)	6,752.61	18,862.66	0.00	(8,987.34)	67.73%
57100 Agricultural Extension Service									
140	Salary Supplements	(171,720.47)	0.00	(171,720.47)	45,563.31	81,902.52	0.00	(89,817.95)	47.70%
166	Custodial Personnel	(5,125.00)	2,500.00	(2,625.00)	0.00	2,625.00	0.00	0.00	100.00%
307	Communication	(7,000.00)	0.00	(7,000.00)	400.80	3,607.81	0.00	(3,392.19)	51.54%
328	Janitorial Services	0.00	(2,500.00)	(2,500.00)	375.00	750.00	0.00	(1,750.00)	30.00%
333	Licenses	(750.00)	0.00	(750.00)	0.00	456.00	0.00	(294.00)	60.80%
355	Travel	(7,000.00)	0.00	(7,000.00)	0.00	3,500.00	0.00	(3,500.00)	50.00%
410	Custodial Supplies	(1,000.00)	0.00	(1,000.00)	0.00	500.00	0.00	(500.00)	50.00%

Haywood County Mayor
Statement of Expenditures Sub Fund One Line by Obj
February 2026

Fund/SF: **101** **General**

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
57100 Agricultural Extension Service									
499	Other Supplies And Materials	(5,000.00)	0.00	(5,000.00)	0.00	1,525.00	0.00	(3,475.00)	30.50%
599	Other Charges	(5,000.00)	0.00	(5,000.00)	0.00	1,250.00	0.00	(3,750.00)	25.00%
707	Building Improvements	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
Total 57100	Agricultural Extension Service	(205,095.47)	0.00	(205,095.47)	46,339.11	96,116.33	0.00	(108,979.14)	46.86%
57500 Soil Conservation									
161	Secretary(s)	(46,902.98)	0.00	(46,902.98)	3,469.14	31,179.95	0.00	(15,723.03)	66.48%
186	Longevity Pay	(210.00)	(210.00)	(420.00)	0.00	420.00	0.00	0.00	100.00%
188	Bonus Payments	(541.00)	(550.00)	(1,091.00)	0.00	541.42	0.00	(549.58)	49.63%
201	Social Security	(3,645.53)	(42.08)	(3,687.61)	262.74	2,434.94	0.00	(1,252.67)	66.03%
204	State Retirement	(5,161.00)	(59.57)	(5,220.57)	375.70	3,472.56	0.00	(1,748.01)	66.52%
205	Employee And Dependent Insurance	(7,407.00)	0.00	(7,407.00)	675.00	5,112.00	0.00	(2,295.00)	69.02%
206	Life Insurance	(288.00)	0.00	(288.00)	24.03	168.21	0.00	(119.79)	58.41%
210	Unemployment Compensation	(21.00)	0.00	(21.00)	5.39	20.99	0.00	(0.01)	99.95%
513	Workman's Compensation Insurance	(63.00)	0.00	(63.00)	0.00	30.00	0.00	(33.00)	47.62%
Total 57500	Soil Conservation	(64,239.51)	(861.65)	(65,101.16)	4,812.00	43,380.07	0.00	(21,721.09)	66.63%
58120 Industrial Development									
599	Other Charges	0.00	(3,180.00)	(3,180.00)	0.00	1,325.00	0.00	(1,855.00)	41.67%
Total 58120	Industrial Development	0.00	(3,180.00)	(3,180.00)	0.00	1,325.00	0.00	(1,855.00)	41.67%
58300 Veterans' Services									
188	Bonus Payments	(550.00)	(550.00)	(1,100.00)	0.00	541.42	0.00	(558.58)	49.22%
189	Other Salaries & Wages	(37,168.55)	0.00	(37,168.55)	2,859.12	25,697.21	0.00	(11,471.34)	69.14%
201	Social Security	(2,886.00)	(42.08)	(2,928.08)	218.71	2,007.25	0.00	(920.83)	68.55%
204	State Retirement	0.00	(59.57)	(59.57)	0.00	0.00	0.00	(59.57)	0.00%
210	Unemployment Compensation	(30.00)	0.00	(30.00)	8.14	21.01	0.00	(8.99)	70.03%
307	Communication	(3,000.00)	0.00	(3,000.00)	77.80	2,133.93	0.00	(866.07)	71.13%
317	Data Processing Services	(499.00)	0.00	(499.00)	0.00	0.00	0.00	(499.00)	0.00%
320	Dues And Memberships	(450.00)	0.00	(450.00)	0.00	0.00	0.00	(450.00)	0.00%
334	Maintenance Agreements	(499.00)	0.00	(499.00)	0.00	0.00	0.00	(499.00)	0.00%
348	Postal Charges	(1,200.00)	0.00	(1,200.00)	32.50	507.55	0.00	(692.45)	42.30%
351	Rentals	(600.00)	0.00	(600.00)	50.00	400.00	0.00	(200.00)	66.67%
355	Travel	(5,300.00)	0.00	(5,300.00)	0.00	4,377.89	0.00	(922.11)	82.60%
435	Office Supplies	(600.00)	0.00	(600.00)	0.00	75.00	0.00	(525.00)	12.50%
513	Workman's Compensation Insurance	(496.00)	0.00	(496.00)	0.00	200.00	0.00	(296.00)	40.32%
719	Office Equipment	(1,800.00)	0.00	(1,800.00)	130.00	1,659.99	0.00	(140.01)	92.22%
Total 58300	Veterans' Services	(55,078.55)	(651.65)	(55,730.20)	3,376.27	37,621.25	0.00	(18,108.95)	67.51%

Haywood County Mayor
Statement of Expenditures Sub Fund One Line by Obj
February 2026

Fund/SF: **101** **General**

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
58400 Other Charges									
362	Penalties	0.00	(16,400.31)	(16,400.31)	0.00	16,400.31	0.00	0.00	100.00%
Total 58400	Other Charges	0.00	(16,400.31)	(16,400.31)	0.00	16,400.31	0.00	0.00	100.00%
58500 Contributions To Other Agencies									
309	Contracts With Government Agencies	(18,900.00)	0.00	(18,900.00)	0.00	18,900.00	0.00	0.00	100.00%
316	Contributions	(57,987.00)	(8,000.00)	(65,987.00)	2,765.54	65,249.46	0.00	(737.54)	98.88%
Total 58500	Contributions To Other	(76,887.00)	(8,000.00)	(84,887.00)	2,765.54	84,149.46	0.00	(737.54)	99.13%
58900 Miscellaneous									
303	Ambulance Services	(46,000.00)	0.00	(46,000.00)	0.00	0.00	0.00	(46,000.00)	0.00%
320	Dues And Memberships	(102,500.00)	0.00	(102,500.00)	0.00	65,000.00	0.00	(37,500.00)	63.41%
399	Contract With Other Field Review	0.00	(184,156.29)	(184,156.29)	0.00	183,805.07	0.00	(351.22)	99.81%
502	Building And Contents Insurance	(270,000.00)	(27,883.00)	(297,883.00)	0.00	297,883.00	0.00	0.00	100.00%
506	Liability Insurance	(115,000.00)	0.00	(115,000.00)	0.00	142,470.00	0.00	27,470.00	123.89%
510	Trustee's Commission	(214,000.00)	0.00	(214,000.00)	36,270.42	174,298.69	0.00	(39,701.31)	81.45%
511	Vehicle And Equipment Insurance	(5,575.00)	0.00	(5,575.00)	0.00	37,675.00	0.00	32,100.00	675.78%
791	Other Construction	0.00	(40,000.00)	(40,000.00)	0.00	0.00	0.00	(40,000.00)	0.00%
Total 58900	Miscellaneous	(753,075.00)	(252,039.29)	(1,005,114.29)	36,270.42	901,131.76	0.00	(103,982.53)	89.65%
91190 Other General Government Projects									
791	Other Construction	0.00	(150,000.00)	(150,000.00)	0.00	45,208.75	0.00	(104,791.25)	30.14%
Total 91190	Other General Government	0.00	(150,000.00)	(150,000.00)	0.00	45,208.75	0.00	(104,791.25)	30.14%
99100 Transfers Out									
590	Transfers To Other Funds	0.00	(1,082,110.83)	(1,082,110.83)	0.00	1,082,110.83	0.00	0.00	100.00%
Total 99100	Transfers Out	0.00	(1,082,110.83)	(1,082,110.83)	0.00	1,082,110.83	0.00	0.00	100.00%
Total For Fund/SF: 101		(20,411,804.19)	(2,761,486.94)	(23,173,291.13)	1,607,466.18	14,625,864.46	539,505.06	(8,007,921.61)	65.44%

Haywood County Mayor
Statement of Expenditures Sub Fund One Line by Obj
February 2026

Fund/SF: **122** **Drug Control**

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
54150 Drug Enforcement									
338	Maintenance And Repair Services-Vehick	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
356	Tuition	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
357	Veterinary Services	(1,275.00)	0.00	(1,275.00)	0.00	0.00	0.00	(1,275.00)	0.00%
399	Contract With Other Field Review	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
425	Gasoline	(1,800.00)	0.00	(1,800.00)	0.00	0.00	0.00	(1,800.00)	0.00%
429	Instructional Supplies	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
431	Law Enforcement Supplies	(2,500.00)	0.00	(2,500.00)	0.00	1,625.30	7,825.48	6,950.78	378.03%
510	Trustee's Commission	(3,000.00)	0.00	(3,000.00)	7.13	198.68	0.00	(2,801.32)	6.62%
716	Law Enforcement Equipment	0.00	0.00	0.00	1,684.87	28,824.56	0.00	28,824.56	100.00%
718	Motor Vehicles	0.00	(13,664.00)	(13,664.00)	0.00	13,664.00	0.00	0.00	100.00%
799	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 54150	Drug Enforcement	(13,075.00)	(13,664.00)	(26,739.00)	1,692.00	44,312.54	7,825.48	25,399.02	194.99%
Total For Fund/SF: 122		(13,075.00)	(13,664.00)	(26,739.00)	1,692.00	44,312.54	7,825.48	25,399.02	194.99%

Haywood County Mayor
Statement of Expenditures Sub Fund One Line by Obj
February 2026

Fund/SF: **151** **General Debt Service**

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
82110 General Government									
601	Principal On Bonds	(940,000.00)	0.00	(940,000.00)	0.00	0.00	0.00	(940,000.00)	0.00%
Total 82110	General Government	(940,000.00)	0.00	(940,000.00)	0.00	0.00	0.00	(940,000.00)	0.00%
82130 Education									
601	Principal On Bonds	(215,000.00)	0.00	(215,000.00)	90,000.00	90,000.00	0.00	(125,000.00)	41.86%
612	Principal On Other Loans	(199,608.00)	0.00	(199,608.00)	15,982.00	127,856.00	0.00	(71,752.00)	64.05%
Total 82130	Education	(414,608.00)	0.00	(414,608.00)	105,982.00	217,856.00	0.00	(196,752.00)	52.55%
82210 General Government									
603	Interest On Bonds	(133,397.50)	0.00	(133,397.50)	0.00	66,698.75	0.00	(66,698.75)	50.00%
Total 82210	General Government	(133,397.50)	0.00	(133,397.50)	0.00	66,698.75	0.00	(66,698.75)	50.00%
82230 Education									
603	Interest On Bonds	(52,495.76)	(125,000.00)	(177,495.76)	22,471.88	48,719.76	0.00	(128,776.00)	27.45%
613	Interest On Other Loans	(17,244.00)	0.00	(17,244.00)	2,089.00	16,712.00	0.00	(532.00)	96.91%
Total 82230	Education	(69,739.76)	(125,000.00)	(194,739.76)	24,560.88	65,431.76	0.00	(129,308.00)	33.60%
82310 General Government									
306	Bank Charges	(1,725.00)	0.00	(1,725.00)	0.00	0.00	0.00	(1,725.00)	0.00%
510	Trustee's Commission	(30,000.00)	0.00	(30,000.00)	5,239.88	26,489.96	0.00	(3,510.04)	88.30%
Total 82310	General Government	(31,725.00)	0.00	(31,725.00)	5,239.88	26,489.96	0.00	(5,235.04)	83.50%
Total For Fund/SF: 151		(1,589,470.26)	(125,000.00)	(1,714,470.26)	135,782.76	376,476.47	0.00	(1,337,993.79)	21.96%

Haywood County Mayor
Statement of Expenditures Sub Fund One Line by Obj
February 2026

Fund/SF: **171** **General Capital Projects**

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
51910 Preservation Of Records									
791	Other Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 51910	Preservation Of Records	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
54310 Fire Prevention And Control									
718	Motor Vehicles	0.00	(451,537.90)	(451,537.90)	0.00	0.00	0.00	(451,537.90)	0.00%
790	Other Equipment	(135,286.33)	0.00	(135,286.33)	2,659.13	286,851.76	82,556.36	234,121.79	273.06%
Total 54310	Fire Prevention And Control	(135,286.33)	(451,537.90)	(586,824.23)	2,659.13	286,851.76	82,556.36	(217,416.11)	62.95%
58400 Other Charges									
724	Site Development	(8,150.00)	0.00	(8,150.00)	0.00	0.00	0.00	(8,150.00)	0.00%
Total 58400	Other Charges	(8,150.00)	0.00	(8,150.00)	0.00	0.00	0.00	(8,150.00)	0.00%
91200 Highway & Street Capital Projects									
713	Highway Construction	(4,250,768.00)	(10,892,883.77)	(15,143,651.77)	3,189,565.06	5,697,048.99	0.00	(9,446,602.78)	37.62%
Total 91200	Highway & Street Capital	(4,250,768.00)	(10,892,883.77)	(15,143,651.77)	3,189,565.06	5,697,048.99	0.00	(9,446,602.78)	37.62%
Total For Fund/SF: 171		(4,394,204.33)	(11,344,421.67)	(15,738,626.00)	3,192,224.19	5,983,900.75	82,556.36	(9,672,168.89)	38.55%

Haywood County Mayor
Statement of Expenditures Sub Fund One Line by Obj
February 2026

Fund/SF: **172** **Community Development/Industrial Park**

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
55130 Ambulance/Emergency Medical Services									
312	Contracts With Private Agencies	0.00	(25,553.00)	(25,553.00)	0.00	25,553.00	0.00	0.00	100.00%
799	Other Capital Outlay	0.00	(589,336.00)	(589,336.00)	99,618.84	307,032.25	0.00	(282,303.75)	52.10%
Total 55130	Ambulance/Emergency	0.00	(614,889.00)	(614,889.00)	99,618.84	332,585.25	0.00	(282,303.75)	54.09%
99100 Transfers Out									
590	Transfers To Other Funds	0.00	(82,110.83)	(82,110.83)	0.00	82,110.83	0.00	0.00	100.00%
Total 99100	Transfers Out	0.00	(82,110.83)	(82,110.83)	0.00	82,110.83	0.00	0.00	100.00%
Total For Fund/SF: 172		0.00	(696,999.83)	(696,999.83)	99,618.84	414,696.08	0.00	(282,303.75)	59.50%

Haywood County Mayor
Statement of Expenditures Sub Fund One Line by Obj
February 2026

Fund/SF: 179 **Capital Project-Other Building**

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
51500 Election Commission									
799	Other Capital Outlay	0.00	(283,850.00)	(283,850.00)	18,245.98	250,931.70	0.00	(32,918.30)	88.40%
Total 51500	Election Commission	0.00	(283,850.00)	(283,850.00)	18,245.98	250,931.70	0.00	(32,918.30)	88.40%
55130 Ambulance/Emergency Medical Services									
799	Other Capital Outlay	0.00	(184,094.00)	(184,094.00)	33,041.16	96,597.10	0.00	(87,496.90)	52.47%
Total 55130	Ambulance/Emergency	0.00	(184,094.00)	(184,094.00)	33,041.16	96,597.10	0.00	(87,496.90)	52.47%
Total For Fund/SF: 179		0.00	(467,944.00)	(467,944.00)	51,287.14	347,528.80	0.00	(120,415.20)	74.27%

Haywood County Mayor
Statement of Expenditures Sub Fund One Line by Obj
February 2026

Fund/SF: **207** **Solid Waste Disposal**

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
55754 Landfill Operation And Maintenance									
105	Supervisor/Director	(60,531.38)	0.00	(60,531.38)	4,656.28	41,849.74	0.00	(18,681.64)	69.14%
119	Accountants/Bookkeepers	(45,398.28)	0.00	(45,398.28)	3,492.22	31,387.39	0.00	(14,010.89)	69.14%
143	Equipment Operators	(410,000.00)	0.00	(410,000.00)	28,895.96	237,111.73	0.00	(172,888.27)	57.83%
149	Laborers	(65,436.00)	0.00	(65,436.00)	0.00	3,502.92	0.00	(61,933.08)	5.35%
169	Part-Time Personnel	(48,861.75)	0.00	(48,861.75)	815.14	13,227.16	0.00	(35,634.59)	27.07%
186	Longevity Pay	(13,230.00)	0.00	(13,230.00)	0.00	11,340.00	0.00	(1,890.00)	85.71%
187	Overtime Pay	(57,800.00)	0.00	(57,800.00)	779.55	8,162.67	0.00	(49,637.33)	14.12%
188	Bonus Payments	0.00	(5,775.00)	(5,775.00)	0.00	5,684.91	0.00	(90.09)	98.44%
201	Social Security	(53,647.00)	(441.79)	(54,088.79)	2,891.82	26,467.02	0.00	(27,621.77)	48.93%
204	State Retirement	(75,947.00)	(625.43)	(76,572.43)	3,819.95	33,495.76	0.00	(43,076.67)	43.74%
205	Employee And Dependent Insurance	(77,400.00)	0.00	(77,400.00)	6,873.51	47,376.13	0.00	(30,023.87)	61.21%
206	Life Insurance	(2,623.00)	0.00	(2,623.00)	157.41	1,135.10	0.00	(1,487.90)	43.27%
210	Unemployment Compensation	(252.00)	0.00	(252.00)	75.52	249.37	0.00	(2.63)	98.96%
307	Communication	(5,000.00)	0.00	(5,000.00)	535.07	4,044.18	0.00	(955.82)	80.88%
309	Contracts With Government Agencies	(15,000.00)	(9,819.00)	(24,819.00)	53.20	11,142.80	0.00	(13,676.20)	44.90%
312	Contracts With Private Agencies	(560,000.00)	0.00	(560,000.00)	30,149.97	304,432.43	0.00	(255,567.57)	54.36%
317	Data Processing Services	(1,000.00)	0.00	(1,000.00)	184.00	484.00	0.00	(516.00)	48.40%
321	Engineering Services	(15,000.00)	0.00	(15,000.00)	1,097.50	2,597.50	0.00	(12,402.50)	17.32%
322	Evaluation And Testing	(20,000.00)	0.00	(20,000.00)	9,418.00	17,146.00	0.00	(2,854.00)	85.73%
332	Legal Notices, Recording And Court Cost	(3,000.00)	0.00	(3,000.00)	36.00	156.00	0.00	(2,844.00)	5.20%
333	Licenses	(7,500.00)	0.00	(7,500.00)	0.00	6,900.00	0.00	(600.00)	92.00%
337	Maintenance And Repair Services-Office	(1,800.00)	0.00	(1,800.00)	0.00	0.00	0.00	(1,800.00)	0.00%
348	Postal Charges	(2,600.00)	0.00	(2,600.00)	103.12	885.90	0.00	(1,714.10)	34.07%
355	Travel	(2,000.00)	0.00	(2,000.00)	0.00	1,775.71	511.33	287.04	114.35%
409	Crushed Stone	(25,000.00)	0.00	(25,000.00)	0.00	12,070.20	0.00	(12,929.80)	48.28%
413	Drugs And Medical Supplies	(200.00)	0.00	(200.00)	0.00	239.00	0.00	39.00	119.50%
415	Electricity	(25,000.00)	0.00	(25,000.00)	1,420.73	9,826.09	0.00	(15,173.91)	39.30%
418	Equipment And Machinery Parts	(150,000.00)	0.00	(150,000.00)	8,228.97	116,283.01	20,622.87	(13,094.12)	91.27%
420	Fertilizer, Lime, Chemicals And Seed	(1,350.00)	0.00	(1,350.00)	0.00	0.00	0.00	(1,350.00)	0.00%
425	Gasoline	(100,000.00)	0.00	(100,000.00)	5,540.54	44,125.92	0.00	(55,874.08)	44.13%
429	Instructional Supplies	(11,000.00)	0.00	(11,000.00)	0.00	9,170.09	0.00	(1,829.91)	83.36%
433	Lubricants	(8,000.00)	0.00	(8,000.00)	0.00	6,122.87	800.00	(1,077.13)	86.54%
435	Office Supplies	(6,000.00)	0.00	(6,000.00)	137.05	3,936.00	1,300.00	(764.00)	87.27%
450	Tires And Tubes	(31,000.00)	0.00	(31,000.00)	2,932.72	8,154.48	1,104.75	(21,740.77)	29.87%
502	Building And Contents Insurance	(2,780.00)	0.00	(2,780.00)	0.00	0.00	0.00	(2,780.00)	0.00%

Haywood County Mayor
Statement of Expenditures Sub Fund One Line by Obj
February 2026

Fund/SF: **207** **Solid Waste Disposal**

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
55754 Landfill Operation And Maintenance									
506	Liability Insurance	(2,475.00)	0.00	(2,475.00)	0.00	2,475.00	0.00	0.00	100.00%
510	Trustee's Commission	(25,000.00)	0.00	(25,000.00)	1,178.47	11,415.38	0.00	(13,584.62)	45.66%
511	Vehicle And Equipment Insurance	(18,338.00)	0.00	(18,338.00)	0.00	18,338.00	0.00	0.00	100.00%
513	Workman's Compensation Insurance	(21,475.00)	0.00	(21,475.00)	0.00	13,007.00	0.00	(8,468.00)	60.57%
599	Other Charges	(25,000.00)	0.00	(25,000.00)	795.69	5,243.04	0.00	(19,756.96)	20.97%
718	Motor Vehicles	0.00	(357,766.80)	(357,766.80)	0.00	357,266.80	500.00	0.00	100.00%
790	Other Equipment	(197,500.00)	0.00	(197,500.00)	0.00	88,906.04	116.16	(108,477.80)	45.07%
791	Other Construction	(40,000.00)	0.00	(40,000.00)	7,572.16	28,653.02	0.00	(11,346.98)	71.63%
Total 55754	Landfill Operation And	(2,234,144.41)	(374,428.02)	(2,608,572.43)	121,840.55	1,545,786.36	24,955.11	(1,037,830.96)	60.21%
82110 General Government									
610	Principal on Leases	(155,000.00)	0.00	(155,000.00)	8,644.33	36,937.49	0.00	(118,062.51)	23.83%
Total 82110	General Government	(155,000.00)	0.00	(155,000.00)	8,644.33	36,937.49	0.00	(118,062.51)	23.83%
82210 General Government									
611	Interest on Leases	(6,000.00)	0.00	(6,000.00)	673.32	3,378.38	0.00	(2,621.62)	56.31%
Total 82210	General Government	(6,000.00)	0.00	(6,000.00)	673.32	3,378.38	0.00	(2,621.62)	56.31%
Total For Fund/SF: 207		(2,395,144.41)	(374,428.02)	(2,769,572.43)	131,158.20	1,586,102.23	24,955.11	(1,158,515.09)	58.17%

Haywood County Mayor
Statement of Expenditures Sub Fund One Line by Obj
February 2026

Fund/SF: **357** **Joint Venture\Emergency Mgt**

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
54410 Civil Defense									
101	County Official/Administrative Officer	(61,500.00)	0.00	(61,500.00)	4,730.76	42,519.15	0.00	(18,980.85)	69.14%
103	Assistant(s)	(31,980.00)	0.00	(31,980.00)	2,460.00	22,110.00	0.00	(9,870.00)	69.14%
186	Longevity Pay	(840.00)	0.00	(840.00)	0.00	840.00	0.00	0.00	100.00%
188	Bonus Payments	0.00	(1,100.00)	(1,100.00)	0.00	1,082.84	0.00	(17.16)	98.44%
201	Social Security	(7,215.48)	(84.15)	(7,299.63)	544.05	5,036.86	0.00	(2,262.77)	69.00%
204	State Retirement	(10,123.88)	(119.13)	(10,243.01)	778.76	7,190.41	0.00	(3,052.60)	70.20%
205	Employee And Dependent Insurance	(8,000.00)	0.00	(8,000.00)	709.67	5,354.69	0.00	(2,645.31)	66.93%
206	Life Insurance	(551.00)	0.00	(551.00)	45.89	321.23	0.00	(229.77)	58.30%
210	Unemployment Compensation	(42.00)	0.00	(42.00)	7.38	39.46	0.00	(2.54)	93.95%
307	Communication	(12,980.00)	0.00	(12,980.00)	247.09	11,805.43	0.00	(1,174.57)	90.95%
320	Dues And Memberships	(400.00)	0.00	(400.00)	0.00	110.00	0.00	(290.00)	27.50%
336	Maintenance And Repair Services-Equipr	(6,000.00)	(3,504.71)	(9,504.71)	2,639.00	7,604.68	0.00	(1,900.03)	80.01%
337	Maintenance And Repair Services-Office	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
338	Maintenance And Repair Services-Vehicl	(3,000.00)	0.00	(3,000.00)	257.63	2,409.25	500.00	(90.75)	96.98%
348	Postal Charges	(50.00)	0.00	(50.00)	0.00	29.25	0.00	(20.75)	58.50%
355	Travel	(1,500.00)	0.00	(1,500.00)	700.00	712.00	0.00	(788.00)	47.47%
412	Diesel Fuel	(100.00)	0.00	(100.00)	11.34	11.34	0.00	(88.66)	11.34%
425	Gasoline	(4,000.00)	0.00	(4,000.00)	257.43	2,231.16	0.00	(1,768.84)	55.78%
435	Office Supplies	(700.00)	0.00	(700.00)	0.00	223.10	0.00	(476.90)	31.87%
452	Utilities	(2,000.00)	0.00	(2,000.00)	357.49	1,117.49	0.00	(882.51)	55.87%
499	Other Supplies And Materials	(700.00)	0.00	(700.00)	60.00	715.31	0.00	15.31	102.19%
511	Vehicle And Equipment Insurance	(8,710.00)	0.00	(8,710.00)	0.00	13,354.00	0.00	4,644.00	153.32%
513	Workman's Compensation Insurance	(900.00)	0.00	(900.00)	0.00	0.00	0.00	(900.00)	0.00%
599	Other Charges	(2,000.00)	0.00	(2,000.00)	575.42	2,275.34	0.00	275.34	113.77%
718	Motor Vehicles	0.00	(8,000.00)	(8,000.00)	7,378.00	7,378.00	360.00	(262.00)	96.73%
719	Office Equipment	(1,320.00)	0.00	(1,320.00)	234.59	894.59	0.00	(425.41)	67.77%
790	Other Equipment	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
Total 54410	Civil Defense	(169,812.36)	(12,807.99)	(182,620.35)	21,994.50	135,365.58	860.00	(46,394.77)	74.59%
54420 Rescue Squad									
196	In-Service Training	(1,000.00)	0.00	(1,000.00)	0.00	343.73	0.00	(656.27)	34.37%
320	Dues And Memberships	(850.00)	0.00	(850.00)	0.00	0.00	0.00	(850.00)	0.00%
335	Maintenance And Repair Services-Buildir	(1,000.00)	0.00	(1,000.00)	0.00	136.65	0.00	(863.35)	13.67%
336	Maintenance And Repair Services-Equipr	(4,500.00)	0.00	(4,500.00)	461.85	3,564.44	0.00	(935.56)	79.21%
350	Internet Connectivity	(975.00)	0.00	(975.00)	159.90	639.60	0.00	(335.40)	65.60%
355	Travel	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%

Haywood County Mayor
Statement of Expenditures Sub Fund One Line by Obj
February 2026

Fund/SF: **357** **Joint Venture\Emergency Mgt**

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
54420 Rescue Squad									
425	Gasoline	(1,200.00)	0.00	(1,200.00)	90.34	375.12	0.00	(824.88)	31.26%
435	Office Supplies	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
451	Uniforms	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
452	Utilities	(3,000.00)	0.00	(3,000.00)	911.00	3,911.00	0.00	911.00	130.37%
506	Liability Insurance	(303.00)	0.00	(303.00)	0.00	303.00	0.00	0.00	100.00%
513	Workman's Compensation Insurance	(550.00)	0.00	(550.00)	0.00	0.00	0.00	(550.00)	0.00%
599	Other Charges	(1,500.00)	0.00	(1,500.00)	0.00	1,337.61	0.00	(162.39)	89.17%
790	Other Equipment	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00%
Total 54420	Rescue Squad	(19,378.00)	0.00	(19,378.00)	1,623.09	10,611.15	0.00	(8,766.85)	54.76%
Total For Fund/SF: 357		(189,190.36)	(12,807.99)	(201,998.35)	23,617.59	145,976.73	860.00	(55,161.62)	72.69%