

COUNTY AUDITOR'S MONTHLY REPORT

OF

SCURRY COUNTY FINANCES

APRIL 2025



Angela Sanchez
Scurry County Auditor
1806 25th Street
Snyder, Texas 79549
Phone: 325/573-7121

To the Honorable Dana Cooley, Presiding Judge of the 132nd Judicial District

And

To the Honorable Commissioners' Court of Scurry County, Texas:

Dan Hicks
Terry D. Williams
Doug Scott
Shawn McCowen
Jeff Mitchell

County Judge
County Commissioner Pct. 1
County Commissioner Pct. 2
County Commissioner Pct. 3
County Commissioner Pct. 4

Ladies & Gentlemen:

In compliance with Article 1665, Vernon's Civil Statutes, I herewith present my monthly report on the financial condition of Scurry County, setting forth all the facts of interest and showing the aggregate amounts received and disbursed out of each fund and, showing further, the condition of each account on the books.

I hereby certify that this report is true and correct as per records in my office.

Respectfully submitted,

ANGELA SANCHEZ

Angela Sanchez
County Auditor
Scurry County, Texas



Scurry County, TX

Income Statement

Account Summary

For Fiscal: 2025 Period Ending: 04/30/2025

		Original	Current	MTD Activity	YTD Activity	Budget
		Total Budget	Total Budget			Remaining
Fund: 10 - GENERAL FUND						
Revenue						
10-3100-1100	AD VALOREM TAX	12,730,104.00	12,730,104.00	146,859.35	11,757,099.01	973,004.99
10-3100-1116	ABATED AD VAL-FLUVANNA WIND	295,240.00	295,240.00	0.00	0.00	295,240.00
10-3100-1117	ABATED AD VAL-COYOTE WIND FARM	188,760.00	188,760.00	0.00	0.00	188,760.00
10-3100-1120	ABATEDF AD VAL-DERMOTT WIND	308,660.00	308,660.00	0.00	0.00	308,660.00
10-3100-1200	P&I/DISC AD VAL TAX	80,000.00	80,000.00	16,280.76	46,804.83	33,195.17
10-3100-1201	DELQ AD VAL TAX	1,000,000.00	1,000,000.00	9,523.89	44,990.93	955,009.07
10-3100-1300	CO SALES & USE TAX ALLOCA	3,000,000.00	3,000,000.00	235,210.30	899,968.83	2,100,031.17
10-3100-1301	MIXED DRINK TAX	20,000.00	20,000.00	1,755.38	8,479.24	11,520.76
10-3300-3002	JURY REIMBURSEMENT	3,000.00	3,000.00	0.00	5,034.00	-2,034.00
10-3300-3003	CO JUDGE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	15,100.00	10,100.00
10-3300-3004	CO ATTY SALARY SUPPLEMENT	42,000.00	42,000.00	0.00	42,000.00	0.00
10-3300-3005	INDIGENT DEFENSE	24,475.00	24,475.00	0.00	0.00	24,475.00
10-3300-3006	TITLE IXX; XX	45,000.00	45,000.00	795.60	3,972.71	41,027.29
10-3300-3009	TX PARKS REC GRANT	0.00	0.00	0.00	156,199.15	-156,199.15
10-3300-3010	SB22 GRANTS-SO-CA-DA	0.00	0.00	0.00	700,000.00	-700,000.00
10-3390-0057	BORDEN CO JUVENILE	2,500.00	2,500.00	0.00	0.00	2,500.00
10-3390-0058	CITY - STAR PROGRAM	40,000.00	40,000.00	2,627.44	10,788.77	29,211.23
10-3390-0059	SISD - STAR PROGRAM	10,000.00	10,000.00	524.27	1,813.63	8,186.37
10-3390-4094	STATE REIMB VINE	8,000.00	8,000.00	0.00	1,745.48	6,254.52
10-3400-0002	SHERIFF PRISONER KEEP	200,000.00	200,000.00	28,560.00	184,800.00	15,200.00
10-3400-0003	BGC MEMBERSHIP DUES	25,000.00	25,000.00	0.00	0.00	25,000.00
10-3400-0004	DWI BLOOD DRAWS	300.00	300.00	120.00	240.00	60.00
10-3400-0009	HEALTH UNIT FEES	20,000.00	20,000.00	1,372.87	7,589.87	12,410.13
10-3400-0038	APROB FISCAL SERVICE FEES	3,700.00	3,700.00	0.00	0.00	3,700.00
10-3400-2000	SHERIFF FEES & MISC	20,000.00	20,000.00	3,831.34	12,580.96	7,419.04
10-3400-2001	PHONE COMMISSION	20,000.00	20,000.00	829.11	4,027.70	15,972.30
10-3400-2002	APROB BOND SUPERVISION FEES	0.00	0.00	100.00	690.00	-690.00
10-3400-2003	ADULT PROB CO PTD FEES	3,000.00	3,000.00	544.00	2,404.00	596.00
10-3400-4000	CO CLERK FEES	100,000.00	100,000.00	12,729.46	45,761.53	54,238.47
10-3400-4006	COUNTY CLERK \$2 EFILING FEE	2,000.00	2,000.00	0.00	0.00	2,000.00
10-3400-5001	TAX COLL FEES	400,000.00	400,000.00	218,828.63	383,821.34	16,178.66
10-3400-7000	DIST CLERK FEES	20,000.00	20,000.00	5,424.28	14,640.31	5,359.69
10-3400-7006	DIST CLERK \$2 EFILING FEE	250.00	250.00	2.00	8.00	242.00
10-3400-8010	JP#1 COURT FEES	10,000.00	10,000.00	56.43	677.84	9,322.16
10-3400-9010	JP#2 COURT FEES	10,000.00	10,000.00	659.27	4,309.33	5,690.67
10-3500-1003	CO CLK COURT FINES	20,000.00	20,000.00	9,140.00	16,830.00	3,170.00
10-3500-1004	DIST COURT FINES	25,000.00	25,000.00	3,798.00	15,814.79	9,185.21
10-3500-1005	JP#1 COURT FINES	20,000.00	20,000.00	411.08	1,810.33	18,189.67
10-3500-1006	JP#2 COURT FINES	50,000.00	50,000.00	24,053.63	83,453.32	-33,453.32
10-3500-2001	LIBRARY FEES	5,000.00	5,000.00	341.00	1,273.75	3,726.25
10-3500-2003	BGC FINES & MISC.	200.00	200.00	-14.92	-22.38	222.38
10-3500-2004	PARKS FINES & MISC	0.00	0.00	-51.66	-64.44	64.44
10-3600-1000	INTEREST	200,000.00	200,000.00	72,881.85	376,617.00	-176,617.00
10-3640-1000	SALE OF ASSETS	0.00	0.00	0.00	103.84	-103.84
10-3670-1004	CONGREGATE MEALS (DONATIONS)	15,000.00	15,000.00	1,560.25	6,214.37	8,785.63
10-3670-1005	HOME DELIVERY (DONATIONS)	15,000.00	15,000.00	5,861.70	30,115.39	-15,115.39
10-3670-1007	BGC PROGRAM SERVICE FEES	15,000.00	15,000.00	3,500.00	9,632.50	5,367.50
10-3670-1008	SC TRANSPORTATION REIM	15,000.00	15,000.00	800.00	4,000.00	11,000.00
10-3700-1002	COMMUNITY CENTER REVENUE	1,000.00	1,000.00	50.00	2,250.00	-1,250.00
10-3700-1006	POOL REVENUE	20,000.00	20,000.00	5,850.00	5,850.00	14,150.00
10-3700-1007	PARKS RENTAL INCOME	15,000.00	15,000.00	130.00	650.00	14,350.00

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-3700-1009	ARMORY RENTAL	15,000.00	15,000.00	-1,145.30	9,603.70	5,396.30
10-3700-1016	BGC CONCESSION INCOME	500.00	500.00	987.00	3,384.00	-2,884.00
10-3700-1017	BGC RENTAL INCOME	500.00	500.00	0.00	0.00	500.00
10-3700-1630	MENTAL HEALTH RENT	9,000.00	9,000.00	0.00	0.00	9,000.00
10-3700-2004	HERMLEIGH LANDFILL	500.00	500.00	0.00	0.00	500.00
10-3700-3000	OIL PRODUCTION ROYALTY	75,000.00	75,000.00	145.34	22,914.07	52,085.93
10-3800-1001	MISC REVENUE	25,000.00	25,000.00	27,353.84	29,388.26	-4,388.26
10-3800-1015	INSURANCE PROCEEDS	0.00	0.00	8,908.00	14,111.29	-14,111.29
10-3800-1016	HEALTHY COUNTY REWARDS	0.00	0.00	0.00	3,220.00	-3,220.00
Revenue Total:		19,198,889.00	19,198,889.00	851,194.19	14,992,697.25	4,206,191.75

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 400 - COUNTY JUDGE						
Expense						
10-400-1010	ELECTED OFFICIALS	82,207.00	82,207.00	9,485.34	28,456.02	53,750.98
10-400-1030	GENERAL PAYROLL	55,761.00	55,761.00	5,956.80	22,869.91	32,891.09
10-400-1080	PART TIME	2,000.00	2,000.00	0.00	0.00	2,000.00
10-400-2010	SOCIAL SECURITY TAX	13,141.00	13,141.00	1,433.55	4,653.79	8,487.21
10-400-2030	RETIREMENT	17,690.00	17,690.00	1,915.74	6,269.17	11,420.83
10-400-2040	WORKERS COMPENSATION	648.00	648.00	0.00	141.92	506.08
10-400-2060	UNEMPLOYMENT INSURANCE	52.00	52.00	15.22	40.60	11.40
10-400-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	346.14	1,038.42	1,961.58
10-400-2255	JUVENILE BOARD COMPENSATION	3,000.00	3,000.00	346.14	1,038.42	1,961.58
10-400-2256	STATE SLRY SUPPLEMENT	25,200.00	25,200.00	2,907.69	8,723.07	16,476.93
10-400-3100	OFFICE SUPPLIES	900.00	900.00	654.57	1,145.14	-245.14
10-400-4053	INDIGENT FUNERAL EXPENSE	15,000.00	15,000.00	1,500.00	1,500.00	13,500.00
10-400-4114	EDUCATION & TRAINING	5,000.00	5,000.00	275.00	2,443.56	2,556.44
10-400-4210	CELLULAR SERVICE	600.00	600.00	69.24	207.72	392.28
10-400-4810	MEMBERSHIP & DUES	400.00	400.00	0.00	0.00	400.00
10-400-4870	MEDICAL INSURANCE	29,048.00	29,048.00	2,417.85	9,671.40	19,376.60
10-400-5730	OTHER EQUIPMENT <\$1000	1,000.00	1,000.00	0.00	904.93	95.07
Expense Total:		254,647.00	254,647.00	27,323.28	89,104.07	165,542.93
Department: 400 - COUNTY JUDGE Total:		254,647.00	254,647.00	27,323.28	89,104.07	165,542.93

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 401 - COMMISSSIONERS COURT						
Expense						
10-401-1010	ELECTED OFFICIALS	296,665.00	296,665.00	34,230.54	102,691.62	193,973.38
10-401-2010	SOCIAL SECURITY TAX	22,879.00	22,879.00	2,610.99	7,771.77	15,107.23
10-401-2030	RETIREMENT	31,163.00	31,163.00	3,573.66	10,720.98	20,442.02
10-401-2040	WORKERS COMPENSATION	1,293.00	1,293.00	0.00	290.06	1,002.94
10-401-3100	OFFICE SUPPLIES	600.00	600.00	5.00	10.00	590.00
10-401-4025	COMM COURT SOFTWARE	4,000.00	4,000.00	0.00	864.20	3,135.80
10-401-4111	COMM PCT 1 EDUCATION & TRNG	3,993.00	3,993.00	0.00	874.84	3,118.16
10-401-4112	COMM PCT 2 EDUCATION & TRNG	3,000.00	3,000.00	250.00	650.00	2,350.00
10-401-4113	COMM PCT 3 EDUCATION & TRNG	3,500.00	3,500.00	306.00	506.00	2,994.00
10-401-4114	COMM PCT 4 EDUCATION & TRNG	3,000.00	3,000.00	250.00	450.00	2,550.00
10-401-4210	CELL PHONE	600.00	600.00	69.24	207.72	392.28
10-401-4211	CELL PHONE	600.00	600.00	69.24	207.72	392.28
10-401-4212	CELL PHONE	600.00	600.00	69.24	207.72	392.28
10-401-4213	CELL PHONE	600.00	600.00	69.24	207.72	392.28
10-401-4300	BIDDINGS & NOTICES	7,000.00	7,000.00	240.00	2,940.00	4,060.00
10-401-4522	COMM PCT 1 AUTO EXPENSE	4,700.00	4,700.00	0.00	234.85	4,465.15
10-401-4523	COMM PCT 2 AUTO EXPENSE	2,500.00	2,500.00	0.00	124.42	2,375.58
10-401-4524	COMM PCT 3 AUTO EXPENSE	3,000.00	6,777.77	3,777.77	5,382.74	1,395.03
10-401-4527	COMM PCT 4 AUTO EXPENSE	3,000.00	3,000.00	0.00	133.14	2,866.86
10-401-4800	BONDS & NOTARY SEALS	700.00	700.00	0.00	0.00	700.00
10-401-4810	MEMBERSHIP & DUES	6,000.00	6,000.00	35.00	3,996.00	2,004.00
10-401-4870	MEDICAL INSURANCE	78,663.00	78,663.00	6,556.67	26,226.68	52,436.32
10-401-5010	CAPITAL OUTLAY \$5000+	20,000.00	20,000.00	0.00	1,830.00	18,170.00
10-401-5713	COMM PCT 3 CAPITAL OUTLAY	0.00	40,305.62	0.00	40,305.62	0.00
Expense Total:		498,056.00	542,139.39	52,112.59	206,833.80	335,305.59
Department: 401 - COMMISSSIONERS COURT Total:		498,056.00	542,139.39	52,112.59	206,833.80	335,305.59

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 403 - COUNTY CLERK						
Expense						
10-403-1010	ELECTED OFFICIALS	80,221.00	80,221.00	9,256.20	27,768.60	52,452.40
10-403-1030	GENERAL PAYROLL	89,573.00	89,573.00	11,093.04	34,614.07	54,958.93
10-403-1080	PART TIME	26,200.00	26,200.00	2,366.00	6,773.00	19,427.00
10-403-2010	SOCIAL SECURITY TAX	14,994.00	14,994.00	1,671.40	5,017.37	9,976.63
10-403-2030	RETIREMENT	20,423.00	20,423.00	2,374.41	7,222.83	13,200.17
10-403-2040	WORKERS COMPENSATION	739.00	739.00	0.00	161.92	577.08
10-403-2060	UNEMPLOYMENT INSURANCE	105.00	105.00	23.93	69.28	35.72
10-403-3100	OFFICE SUPPLIES	5,250.00	5,250.00	143.66	1,093.75	4,156.25
10-403-3103	RECORDS	6,800.00	6,800.00	0.00	3,144.65	3,655.35
10-403-4064	CO CLERK ELECTION EXPENSE	0.00	0.00	0.00	150.00	-150.00
10-403-4114	EDUCATION & TRAINING	3,800.00	3,800.00	-153.44	1,013.74	2,786.26
10-403-4270	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00
10-403-4500	MAINTENANCE & REPAIRS	500.00	500.00	3.00	3.00	497.00
10-403-4521	MAINTENANCE AGREEMENTS	19,000.00	19,000.00	0.00	3,509.77	15,490.23
10-403-4800	BONDS & NOTARY SEALS	102.00	102.00	0.00	102.00	0.00
10-403-4810	MEMBERSHIP & DUES	50.00	50.00	0.00	0.00	50.00
10-403-4870	MEDICAL INSURANCE	64,255.00	64,255.00	6,450.25	25,801.00	38,454.00
10-403-5720	EQUIPMENT =>\$1000<\$5000	1,500.00	1,500.00	0.00	0.00	1,500.00
10-403-5730	OTHER EQUIPMENT <\$1000	1,200.00	1,200.00	0.00	0.00	1,200.00
Expense Total:		335,712.00	335,712.00	33,228.45	116,444.98	219,267.02
Department: 403 - COUNTY CLERK Total:		335,712.00	335,712.00	33,228.45	116,444.98	219,267.02

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 405 - ELECTION ADMINISTRATION						
Expense						
10-405-1020	APPOINTED OFFICIALS	59,602.00	59,602.00	6,876.72	18,996.86	40,605.14
10-405-1080	PART TIME	23,400.00	23,400.00	1,482.00	3,731.00	19,669.00
10-405-1081	ELECTION WORKER	5,000.00	5,000.00	0.00	0.00	5,000.00
10-405-2010	SOCIAL SECURITY TAX	6,733.00	6,733.00	629.72	1,699.35	5,033.65
10-405-2030	RETIREMENT	9,170.00	9,170.00	872.65	2,372.79	6,797.21
10-405-2040	WORKERS COMPENSATION	332.00	332.00	0.00	72.70	259.30
10-405-2060	UNEMPLOYMENT INSURANCE	80.00	80.00	14.14	14.14	65.86
10-405-3100	OFFICE SUPPLIES	2,500.00	2,500.00	222.79	1,999.66	500.34
10-405-3103	RECORDS	5,000.00	4,972.00	0.00	0.00	4,972.00
10-405-3106	VOTER REGISTRATION	5,000.00	5,000.00	108.79	445.54	4,554.46
10-405-4114	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	2,880.76	1,119.24
10-405-4270	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	11.74	988.26
10-405-4500	MAINTENANCE, REPAIR & MISC EXP	500.00	500.00	0.00	191.82	308.18
10-405-4521	MAINTENANCE AGREEMENTS	1,000.00	8,368.75	0.00	7,368.75	1,000.00
10-405-4800	BONDS & NOTARY SEALS	102.00	130.00	0.00	130.00	0.00
10-405-4810	DUES	150.00	150.00	0.00	0.00	150.00
10-405-4840	ELECTION EXPENSE	7,000.00	8,764.34	0.00	526.37	8,237.97
10-405-4870	MEDICAL INSURANCE	13,359.00	13,359.00	1,114.19	4,456.76	8,902.24
10-405-5720	EQUIPMENT =>\$1000<\$5000	5,000.00	5,000.00	0.00	3,116.99	1,883.01
10-405-5730	OTHER EQUIPMENT <\$1000	3,000.00	3,000.00	0.00	1,246.39	1,753.61
Expense Total:		151,928.00	161,061.09	11,321.00	49,261.62	111,799.47
Department: 405 - ELECTION ADMINISTRATION Total:		151,928.00	161,061.09	11,321.00	49,261.62	111,799.47

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 409 - NON-DEPARTMENTAL						
Expense						
10-409-0010	EMERGENCY RESERVE CONTINGENCY	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
10-409-0040	EMERGENCY MANAGEMENT	110,000.00	110,000.00	5,308.50	57,946.67	52,053.33
10-409-3110	POSTAGE	33,000.00	33,000.00	1,778.79	11,397.29	21,602.71
10-409-3200	SAFETY MEETING	10,000.00	10,000.00	0.00	418.50	9,581.50
10-409-3220	DRUG SCREENING	10,000.00	10,000.00	167.40	1,999.80	8,000.20
10-409-3300	FUEL & OIL	250,000.00	250,000.00	2,257.87	40,599.13	209,400.87
10-409-3310	COPIER SUPPLIES	35,000.00	35,000.00	289.96	14,818.79	20,181.21
10-409-4010	LEGAL SERVICE	10,000.00	10,000.00	1,499.80	1,499.80	8,500.20
10-409-4011	AUDIT EXPENSE	48,000.00	48,000.00	10,000.00	10,000.00	38,000.00
10-409-4013	BOOKKEEPING EXPENSE	2,500.00	2,500.00	558.61	764.88	1,735.12
10-409-4060	APPRAISAL DIST FEES	375,000.00	375,000.00	0.00	205,741.98	169,258.02
10-409-4070	TRAPPERS SALARY	38,400.00	38,400.00	3,200.00	12,800.00	25,600.00
10-409-4200	COMMUNICATIONS	100,000.00	100,000.00	7,021.43	59,196.25	40,803.75
10-409-4400	UTILITIES	315,000.00	315,000.00	20,927.02	94,248.58	220,751.42
10-409-4500	MAINTENANCE & REPAIRS	200,000.00	216,800.00	1,768.60	124,032.53	92,767.47
10-409-4525	COMPUTER MAINTENANCE	100,000.00	100,000.00	5,932.50	21,752.00	78,248.00
10-409-4526	ALL DEPTS SOFTWARE MAINT	257,000.00	257,000.00	0.00	97,755.36	159,244.64
10-409-4610	DELTA ALERT WARNING SYSTEM	2,500.00	2,500.00	0.00	0.00	2,500.00
10-409-4630	POSTAGE METER LEASES	6,000.00	6,000.00	0.00	0.00	6,000.00
10-409-4820	GENERAL LIABILITY INSURANCE	40,000.00	40,000.00	16,443.82	44,230.82	-4,230.82
10-409-4825	PROPERTY INSURANCE	281,000.00	281,000.00	0.00	0.00	281,000.00
10-409-4830	PUBLIC OFFICIALS LIAB INS	27,000.00	27,000.00	0.00	21,711.00	5,289.00
10-409-4835	CYBER SECURITY INSURANCE	15,000.00	15,000.00	0.00	7,537.00	7,463.00
10-409-4845	AUTO INSURANCE	35,000.00	35,000.00	0.00	33,236.00	1,764.00
10-409-4870	CO SHARE OF MEDICAL INS.	250,000.00	250,000.00	1,159.34	54,291.00	195,709.00
10-409-4981	HISTORICAL COMMISSION EXP	3,000.00	3,000.00	0.00	1,750.00	1,250.00
10-409-4982	WORK CENTER	3,000.00	3,000.00	250.00	1,000.00	2,000.00
10-409-4983	SCURRY CO MUSEUM	50,000.00	50,000.00	0.00	50,000.00	0.00
10-409-4995	RURAL FIRE BRUSH TRUCKS	40,000.00	40,000.00	1,650.61	13,736.75	26,263.25
10-409-4997	FLUVANNA FIRE	5,000.00	5,000.00	0.00	5,000.00	0.00
10-409-4999	CONTINGENCIES	55,000.00	55,000.00	0.00	0.00	55,000.00
10-409-5720	EQUIPMENT =>\$1000<\$5000	2,000.00	2,000.00	0.00	0.00	2,000.00
10-409-5730	OTHER EQUIPMENT <\$1000	1,000.00	1,000.00	0.00	0.00	1,000.00
Expense Total:		4,209,400.00	4,226,200.00	80,214.25	987,464.13	3,238,735.87
Department: 409 - NON-DEPARTMENTAL Total:		4,209,400.00	4,226,200.00	80,214.25	987,464.13	3,238,735.87

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 426 - COUNTY AND JUSTICE COURT						
Expense						
10-426-4001	COURT REPORTER	0.00	0.00	-15.12	-63.40	63.40
10-426-4002	COURT APPT ATTRY	55,000.00	55,000.00	4,532.00	17,736.16	37,263.84
10-426-4050	DR/MEDICAL FEES	7,000.00	7,000.00	0.00	2,180.00	4,820.00
Expense Total:		62,000.00	62,000.00	4,516.88	19,852.76	42,147.24
Department: 426 - COUNTY AND JUSTICE COURT Total:		62,000.00	62,000.00	4,516.88	19,852.76	42,147.24

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 435 - DISTRICT COURT						
Expense						
10-435-1030	GENERAL PAYROLL	56,508.00	56,508.00	6,520.08	19,560.24	36,947.76
10-435-1081	INTERNSHIP	10,000.00	10,000.00	0.00	0.00	10,000.00
10-435-2010	SOCIAL SECURITY TAX	5,134.00	5,134.00	489.00	1,451.70	3,682.30
10-435-2030	RETIREMENT	6,993.00	6,993.00	680.70	2,042.10	4,950.90
10-435-2040	WORKERS COMPENSATION	253.00	253.00	0.00	55.44	197.56
10-435-2060	UNEMPLOYMENT INSURANCE	61.00	61.00	11.87	25.80	35.20
10-435-3100	OFFICE SUPPLIES	2,500.00	2,500.00	47.13	290.97	2,209.03
10-435-4001	COURT REPORTER	25,000.00	25,000.00	0.00	927.40	24,072.60
10-435-4002	COURT APPT ATTRY	240,000.00	240,000.00	14,445.48	51,830.85	188,169.15
10-435-4003	ADMINISTRATION EXPENSE	3,690.00	3,690.00	754.58	2,519.15	1,170.85
10-435-4012	JURY EXPENSE	18,000.00	18,000.00	1,111.13	14,932.03	3,067.97
10-435-4015	INTERPRETER/TRANSLATOR	1,500.00	1,500.00	0.00	956.25	543.75
10-435-4016	WITNESS EXPENSE	600.00	600.00	0.00	0.00	600.00
10-435-4210	CELLULAR SERVICE	600.00	600.00	0.00	0.00	600.00
10-435-4500	MAINTENANCE & REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00
10-435-4870	MEDICAL INSURANCE	15,603.00	15,603.00	1,299.47	5,197.88	10,405.12
10-435-5720	EQUIPMENT =>\$1000<\$5000	800.00	800.00	0.00	0.00	800.00
10-435-5730	OTHER EQUIPMENT <\$1000	700.00	700.00	0.00	0.00	700.00
Expense Total:		390,942.00	390,942.00	25,359.44	99,789.81	291,152.19
Department: 435 - DISTRICT COURT Total:		390,942.00	390,942.00	25,359.44	99,789.81	291,152.19

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 450 - DISTRICT CLERK						
Expense						
10-450-1010	ELECTED OFFICIALS	73,828.00	73,828.00	8,518.59	25,555.77	48,272.23
10-450-1030	GENERAL PAYROLL	197,761.00	197,761.00	22,817.76	68,453.30	129,307.70
10-450-2010	SOCIAL SECURITY TAX	20,777.00	20,777.00	2,355.07	6,975.08	13,801.92
10-450-2030	RETIREMENT	28,300.00	28,300.00	3,271.53	9,814.59	18,485.41
10-450-2040	WORKERS COMPENSATION	1,024.00	1,024.00	0.00	224.38	799.62
10-450-2060	UNEMPLOYMENT INSURANCE	178.00	178.00	41.08	90.01	87.99
10-450-3100	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	1,219.55	3,280.45
10-450-3103	RECORDS	4,500.00	4,500.00	0.00	0.00	4,500.00
10-450-4114	EDUCATION & TRAINING	4,100.00	4,100.00	0.00	567.18	3,532.82
10-450-4210	CELLULAR SERVICE	600.00	600.00	0.00	0.00	600.00
10-450-4270	TRAVEL EXPENSE	600.00	600.00	0.00	60.76	539.24
10-450-4500	MAINTENANCE & REPAIRS	500.00	500.00	0.00	0.00	500.00
10-450-4800	BONDS & NOTARY SEALS	2,000.00	2,000.00	0.00	0.00	2,000.00
10-450-4810	MEMBERSHIP & DUES	400.00	400.00	0.00	300.00	100.00
10-450-4870	MEDICAL INSURANCE	90,869.00	90,869.00	6,265.13	29,157.83	61,711.17
10-450-5720	EQUIPMENT =>\$1000<\$5000	3,000.00	3,000.00	0.00	0.00	3,000.00
10-450-5730	OTHER EQUIPMENT <\$1000	1,000.00	1,000.00	0.00	0.00	1,000.00
Expense Total:		433,937.00	433,937.00	43,269.16	142,418.45	291,518.55
Department: 450 - DISTRICT CLERK Total:		433,937.00	433,937.00	43,269.16	142,418.45	291,518.55

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 455 - JP# 1						
Expense						
10-455-1010	ELECTED OFFICIALS	72,889.00	72,889.00	8,479.41	25,438.23	47,450.77
10-455-1030	GENERAL PAYROLL	100,771.00	100,771.00	11,627.04	34,881.12	65,889.88
10-455-2010	SOCIAL SECURITY TAX	13,714.00	13,714.00	1,514.43	4,468.92	9,245.08
10-455-2030	RETIREMENT	18,679.00	18,679.00	2,091.87	6,275.61	12,403.39
10-455-2040	WORKERS COMPENSATION	676.00	676.00	0.00	148.60	527.40
10-455-2060	UNEMPLOYMENT INSURANCE	91.00	91.00	20.93	45.75	45.25
10-455-2250	TRAVEL ALLOWANCE	5,000.00	5,000.00	646.14	1,938.42	3,061.58
10-455-3100	OFFICE SUPPLIES	3,500.00	3,500.00	198.56	263.74	3,236.26
10-455-4057	AUTOPSY EXPENSE	20,000.00	20,000.00	650.00	3,770.00	16,230.00
10-455-4114	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00
10-455-4210	CELLULAR SERVICE	1,200.00	1,200.00	0.00	0.00	1,200.00
10-455-4500	MAINTENANCE & REPAIRS	500.00	500.00	0.00	38.00	462.00
10-455-4630	LEASE/RENTALS	3,000.00	2,700.00	55.00	55.00	2,645.00
10-455-4800	BONDS & NOTARY SEALS	200.00	500.00	0.00	384.80	115.20
10-455-4810	MEMBERSHIP & DUES	400.00	400.00	45.00	115.00	285.00
10-455-4870	MEDICAL INSURANCE	63,398.00	63,398.00	5,414.99	21,659.96	41,738.04
10-455-5720	EQUIPMENT =>\$1000<\$5000	1,500.00	1,500.00	0.00	0.00	1,500.00
10-455-5730	OTHER EQUIPMENT <\$1000	1,300.00	1,300.00	0.00	396.56	903.44
Expense Total:		309,318.00	309,318.00	30,743.37	99,879.71	209,438.29
Department: 455 - JP# 1 Total:		309,318.00	309,318.00	30,743.37	99,879.71	209,438.29

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 456 - JP# 2						
Expense						
10-456-1010	ELECTED OFFICIALS	73,964.00	73,964.00	8,534.28	25,602.84	48,361.16
10-456-1030	GENERAL PAYROLL	101,284.00	101,284.00	11,686.33	35,058.99	66,225.01
10-456-2010	SOCIAL SECURITY TAX	13,881.00	13,881.00	1,580.93	4,720.32	9,160.68
10-456-2030	RETIREMENT	18,907.00	18,907.00	2,111.04	6,333.12	12,573.88
10-456-2040	WORKERS COMPENSATION	684.00	684.00	0.00	149.90	534.10
10-456-2060	UNEMPLOYMENT INSURANCE	92.00	92.00	21.04	47.80	44.20
10-456-2250	TRAVEL ALLOWANCE	5,000.00	5,000.00	576.93	1,730.79	3,269.21
10-456-3100	OFFICE SUPPLIES	3,500.00	3,500.00	93.98	201.23	3,298.77
10-456-4057	AUTOPSY EXPENSE	20,000.00	20,000.00	0.00	2,620.00	17,380.00
10-456-4114	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00
10-456-4210	CELLULAR SERVICE	1,200.00	1,200.00	138.45	482.32	717.68
10-456-4500	MAINTENANCE & REPAIRS	2,150.00	2,150.00	0.00	0.00	2,150.00
10-456-4800	BONDS & NOTARY SEALS	200.00	200.00	0.00	100.00	100.00
10-456-4810	MEMBERSHIP & DUES	250.00	250.00	0.00	225.00	25.00
10-456-4870	MEDICAL INSURANCE	46,075.00	46,075.00	3,531.30	14,125.20	31,949.80
10-456-5720	EQUIPMENT =>\$1000<\$5000	1,500.00	1,500.00	0.00	0.00	1,500.00
10-456-5730	OTHER EQUIPMENT <\$1000	500.00	500.00	0.00	137.00	363.00
Expense Total:		291,687.00	291,687.00	28,274.28	91,534.51	200,152.49
Department: 456 - JP# 2 Total:		291,687.00	291,687.00	28,274.28	91,534.51	200,152.49

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 460 - DISTRICT JUDGE						
Expense						
10-460-2256	DJUDGE SALARY SUPPLEMENT	4,200.00	4,200.00	350.00	1,400.00	2,800.00
10-460-3100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
10-460-3355	LAW BOOKS	500.00	500.00	0.00	0.00	500.00
10-460-4114	EDUCATION & TRAINING	950.00	950.00	0.00	0.00	950.00
10-460-4210	CELLULAR SERVICE	600.00	600.00	119.24	407.72	192.28
10-460-4271	JUVENILE BOARD SUPPLEMENT	3,000.00	3,000.00	250.00	1,000.00	2,000.00
10-460-4500	MAINTENANCE & REPAIRS	7,925.00	7,925.00	0.00	0.00	7,925.00
10-460-4830	PUBLIC OFFICIALS LIAB INS	1,600.00	1,600.00	0.00	0.00	1,600.00
Expense Total:		20,775.00	20,775.00	719.24	2,807.72	17,967.28
Department: 460 - DISTRICT JUDGE Total:		20,775.00	20,775.00	719.24	2,807.72	17,967.28

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 465 - COURT REPORTER						
Expense						
10-465-1020	APPOINTED OFFICIALS	122,833.00	122,833.00	14,172.96	42,518.88	80,314.12
10-465-2010	SOCIAL SECURITY TAX	9,443.00	9,443.00	1,061.47	3,152.98	6,290.02
10-465-2030	RETIREMENT	12,862.00	12,862.00	1,479.66	4,438.98	8,423.02
10-465-2040	WORKERS COMPENSATION	465.00	465.00	0.00	101.98	363.02
10-465-2060	UNEMPLOYMENT INSURANCE	112.00	112.00	25.72	56.06	55.94
10-465-3100	OFFICE SUPPLIES	800.00	800.00	32.99	353.67	446.33
10-465-4210	CELLULAR SERVICE	600.00	600.00	69.24	207.72	392.28
10-465-4870	MEDICAL INSURANCE	32,143.00	32,143.00	2,677.05	10,708.20	21,434.80
10-465-5730	OTHER EQUIPMENT <\$1000	200.00	200.00	0.00	0.00	200.00
Expense Total:		179,458.00	179,458.00	19,519.09	61,538.47	117,919.53
Department: 465 - COURT REPORTER Total:		179,458.00	179,458.00	19,519.09	61,538.47	117,919.53

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 475 - COUNTY ATTORNEY						
Expense						
10-475-1010	ELECTED OFFICIALS	103,268.00	103,268.00	11,915.46	35,746.38	67,521.62
10-475-1020	APPOINTED OFFICIALS	0.00	0.00	9,421.71	28,265.13	-28,265.13
10-475-1030	GENERAL PAYROLL	103,057.00	103,057.00	12,084.24	34,466.97	68,590.03
10-475-1031	CA SB22 INCREASE	0.00	0.00	788.80	788.80	-788.80
10-475-2010	SOCIAL SECURITY TAX	19,043.00	19,043.00	2,931.21	8,468.38	10,574.62
10-475-2030	RETIREMENT	25,938.00	25,938.00	4,077.49	11,881.32	14,056.68
10-475-2040	WORKERS COMPENSATION	938.00	938.00	0.00	711.74	226.26
10-475-2060	UNEMPLOYMENT INSURANCE	93.00	93.00	41.93	78.16	14.84
10-475-2256	STATE SLRY SUPPLEMENT	42,000.00	42,000.00	4,846.14	14,538.42	27,461.58
10-475-3100	OFFICE SUPPLIES	2,750.00	2,750.00	80.78	492.37	2,257.63
10-475-3355	LAW BOOKS	500.00	500.00	0.00	0.00	500.00
10-475-4114	EDUCATION & TRAINING	4,000.00	4,256.00	0.00	500.00	3,756.00
10-475-4210	CELLULAR SERVICE	600.00	600.00	69.24	207.72	392.28
10-475-4521	MAINTENANCE AGREEMENTS	900.00	723.00	0.00	0.00	723.00
10-475-4800	BONDS & NOTARY SEALS	150.00	327.00	0.00	326.59	0.41
10-475-4810	MEMBERSHIP & DUES	500.00	500.00	0.00	175.00	325.00
10-475-4830	PUBLIC OFFICIALS LIAB INS	1,300.00	1,300.00	0.00	1,271.00	29.00
10-475-4870	MEDICAL INSURANCE	61,053.00	61,053.00	6,497.86	25,991.44	35,061.56
10-475-5730	OTHER EQUIPMENT <\$1000	1,000.00	1,000.00	0.00	999.99	0.01
Expense Total:		367,090.00	367,346.00	52,754.86	164,909.41	202,436.59
Department: 475 - COUNTY ATTORNEY Total:		367,090.00	367,346.00	52,754.86	164,909.41	202,436.59

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 480 - DISTRICT ATTORNEY						
Expense						
10-480-1020	SB 22 ASSISTANT ATTORNEY	0.00	0.00	12,865.29	38,595.87	-38,595.87
10-480-1030	GENERAL PAYROLL	149,443.00	149,443.00	17,397.97	52,193.90	97,249.10
10-480-1031	DA SB22 INCREASE	0.00	0.00	6,403.20	19,209.60	-19,209.60
10-480-1080	PART TIME	1,400.00	1,360.00	0.00	0.00	1,360.00
10-480-2010	SOCIAL SECURITY TAX	11,643.00	11,643.00	2,768.25	8,258.40	3,384.60
10-480-2030	RETIREMENT	15,858.00	15,858.00	3,819.03	11,457.09	4,400.91
10-480-2040	WORKERS COMPENSATION	1,985.00	1,985.00	0.00	1,065.46	919.54
10-480-2060	UNEMPLOYMENT INSURANCE	137.00	137.00	66.23	161.76	-24.76
10-480-2250	TRAVEL ALLOWANCE	1,200.00	1,200.00	100.00	400.00	800.00
10-480-3100	OFFICE SUPPLIES	3,150.00	3,150.00	39.92	1,214.11	1,935.89
10-480-3110	POSTAGE	50.00	50.00	0.00	18.03	31.97
10-480-3355	LAW BOOKS	7,000.00	7,000.00	742.52	3,036.08	3,963.92
10-480-4016	WITNESS EXPENSE	2,500.00	2,500.00	0.00	563.37	1,936.63
10-480-4095	INVESTIGATIVE EXPENSE	5,000.00	5,000.00	160.00	4,372.25	627.75
10-480-4114	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	14.03	3,985.97
10-480-4210	CELLULAR SERVICE	1,344.00	1,344.00	50.00	200.00	1,144.00
10-480-4500	MAINTENANCE & REPAIRS	250.00	250.00	0.00	0.00	250.00
10-480-4520	AUTO EXPENSE	500.00	540.00	216.90	538.94	1.06
10-480-4800	BONDS & NOTARY SEALS	600.00	600.00	0.00	178.00	422.00
10-480-4810	MEMBERSHIP & DUES	500.00	500.00	80.00	80.00	420.00
10-480-4830	PUBLIC OFFICIALS LIAB INS	1,700.00	2,444.00	0.00	2,444.00	0.00
10-480-4870	MEDICAL INSURANCE	41,493.00	41,493.00	4,582.79	18,331.16	23,161.84
10-480-5720	EQUIPMENT =>\$1000<\$5000	3,000.00	2,256.00	0.00	0.00	2,256.00
10-480-5730	OTHER EQUIPMENT <\$1000	1,000.00	1,000.00	0.00	0.00	1,000.00
Expense Total:		253,753.00	253,753.00	49,292.10	162,332.05	91,420.95
Department: 480 - DISTRICT ATTORNEY Total:		253,753.00	253,753.00	49,292.10	162,332.05	91,420.95

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 495 - AUDITOR						
Expense						
10-495-1020	APPOINTED OFFICIALS	108,386.00	108,386.00	12,506.01	37,518.03	70,867.97
10-495-1030	GENERAL PAYROLL	98,333.00	98,333.00	11,338.32	34,014.97	64,318.03
10-495-2010	SOCIAL SECURITY TAX	15,814.00	15,814.00	1,755.48	5,196.27	10,617.73
10-495-2030	RETIREMENT	21,541.00	21,541.00	2,489.37	7,468.11	14,072.89
10-495-2040	WORKERS COMPENSATION	779.00	779.00	0.00	170.74	608.26
10-495-2060	UNEMPLOYMENT INSURANCE	187.00	187.00	42.96	93.27	93.73
10-495-3100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	272.30	1,727.70
10-495-4114	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	200.00	2,800.00
10-495-4500	MAINTENANCE & REPAIRS	500.00	500.00	0.00	55.71	444.29
10-495-4521	MAINTENANCE AGREEMENTS	1,500.00	1,500.00	0.00	0.00	1,500.00
10-495-4800	BONDS & NOTARY SEALS	100.00	100.00	0.00	93.00	7.00
10-495-4810	MEMBERSHIP & DUES	500.00	500.00	0.00	304.00	196.00
10-495-4870	MEDICAL INSURANCE	89,923.00	89,923.00	6,457.63	25,830.52	64,092.48
10-495-5730	OTHER EQUIPMENT <\$1000	1,000.00	1,000.00	59.99	200.76	799.24
Expense Total:		343,563.00	343,563.00	34,649.76	111,417.68	232,145.32
Department: 495 - AUDITOR Total:		343,563.00	343,563.00	34,649.76	111,417.68	232,145.32

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 497 - TREASURER						
Expense						
10-497-1010	ELECTED OFFICIALS	77,468.00	77,468.00	8,938.53	26,815.59	50,652.41
10-497-1030	GENERAL PAYROLL	99,130.00	99,130.00	11,457.02	34,332.38	64,797.62
10-497-2010	SOCIAL SECURITY TAX	13,510.00	13,510.00	1,523.89	4,531.90	8,978.10
10-497-2030	RETIREMENT	18,402.00	18,402.00	2,129.29	6,383.83	12,018.17
10-497-2040	WORKERS COMPENSATION	667.00	667.00	0.00	145.90	521.10
10-497-2060	UNEMPLOYMENT INSURANCE	90.00	90.00	20.59	44.76	45.24
10-497-3100	OFFICE SUPPLIES	3,500.00	3,500.00	145.28	3,158.76	341.24
10-497-4114	EDUCATION & TRAINING	5,000.00	5,000.00	1,796.95	4,363.10	636.90
10-497-4270	TRAVEL EXPENSE	600.00	600.00	0.00	71.84	528.16
10-497-4500	MAINTENANCE & REPAIRS	3,500.00	3,490.00	0.00	35.00	3,455.00
10-497-4800	BONDS & NOTARY SEALS	500.00	500.00	0.00	0.00	500.00
10-497-4810	MEMBERSHIP & DUES	500.00	510.00	0.00	255.00	255.00
10-497-4870	MEDICAL INSURANCE	47,757.00	47,757.00	4,044.13	16,176.52	31,580.48
10-497-5730	OTHER EQUIPMENT <\$1000	2,000.00	2,000.00	0.00	0.00	2,000.00
Expense Total:		272,624.00	272,624.00	30,055.68	96,314.58	176,309.42
Department: 497 - TREASURER Total:		272,624.00	272,624.00	30,055.68	96,314.58	176,309.42

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 499 - TAX COLLECTOR						
Expense						
10-499-1010	ELECTED OFFICIALS	85,405.00	85,405.00	9,771.84	29,315.52	56,089.48
10-499-1030	GENERAL PAYROLL	248,074.00	248,074.00	28,408.05	85,304.90	162,769.10
10-499-2010	SOCIAL SECURITY TAX	25,512.00	25,512.00	2,887.07	8,631.76	16,880.24
10-499-2030	RETIREMENT	34,749.00	34,749.00	3,985.96	11,966.32	22,782.68
10-499-2040	WORKERS COMPENSATION	1,257.00	1,257.00	0.00	274.92	982.08
10-499-2060	UNEMPLOYMENT INSURANCE	224.00	224.00	51.22	112.67	111.33
10-499-3100	OFFICE SUPPLIES	6,000.00	6,000.00	62.97	2,012.61	3,987.39
10-499-3110	POSTAGE	30,000.00	30,000.00	0.00	0.00	30,000.00
10-499-4114	EDUCATION & TRAINING	5,500.00	5,500.00	693.21	2,028.79	3,471.21
10-499-4270	TRAVEL EXPENSE	800.00	800.00	47.60	207.48	592.52
10-499-4500	MAINTENANCE & REPAIRS	700.00	700.00	0.00	0.00	700.00
10-499-4521	MAINTENANCE AGREEMENTS	50,000.00	50,000.00	2,291.67	12,255.17	37,744.83
10-499-4800	BONDS & NOTARY SEALS	3,000.00	3,000.00	0.00	137.00	2,863.00
10-499-4870	MEDICAL INSURANCE	92,711.00	92,711.00	7,724.02	30,899.78	61,811.22
10-499-5710	EQUIPMENT >\$5000	0.00	677.90	0.00	677.90	0.00
Expense Total:		583,932.00	584,609.90	55,923.61	183,824.82	400,785.08
Department: 499 - TAX COLLECTOR Total:		583,932.00	584,609.90	55,923.61	183,824.82	400,785.08

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 503 - INFORMATION TECHNOLOGY						
Expense						
10-503-1020	DEPARTMENT HEAD	69,967.00	69,967.00	8,237.06	24,774.27	45,192.73
10-503-2010	SOCIAL SECURITY TAX	5,353.00	5,353.00	610.05	1,814.64	3,538.36
10-503-2030	RETIREMENT	7,291.00	7,291.00	859.95	2,586.43	4,704.57
10-503-2040	WORKERS COMPENSATION	264.00	264.00	0.00	57.80	206.20
10-503-2060	UNEMPLOYMENT INSURANCE	63.00	63.00	14.89	32.86	30.14
10-503-4114	EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
10-503-4210	CELLULAR SERVICE	840.00	840.00	35.00	164.76	675.24
10-503-4520	AUTO EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00
10-503-4870	MEDICAL INSURANCE	32,018.00	32,018.00	1,632.43	6,529.72	25,488.28
10-503-5720	EQUIPMENT =>\$1000<\$5000	3,000.00	3,000.00	0.00	1,032.88	1,967.12
10-503-5730	OTHER EQUIPMENT <\$1000	500.00	500.00	144.50	21.50	478.50
Expense Total:		121,296.00	121,296.00	11,533.88	37,014.86	84,281.14
Department: 503 - INFORMATION TECHNOLOGY Total:		121,296.00	121,296.00	11,533.88	37,014.86	84,281.14

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 510 - MAINTENANCE						
Expense						
10-510-1020	DEPARTMENT HEAD	64,451.00	64,451.00	7,519.68	22,559.04	41,891.96
10-510-1030	GENERAL PAYROLL	141,196.00	141,196.00	16,291.22	48,873.63	92,322.37
10-510-1080	PART TIME	5,000.00	5,000.00	0.00	0.00	5,000.00
10-510-2010	SOCIAL SECURITY TAX	16,170.00	16,170.00	1,817.46	5,434.40	10,735.60
10-510-2030	RETIREMENT	22,025.00	22,025.00	2,485.83	7,457.49	14,567.51
10-510-2040	WORKERS COMPENSATION	9,204.00	9,204.00	0.00	2,057.56	7,146.44
10-510-2050	CLOTHING ALLOWANCE	120.00	120.00	13.86	41.58	78.42
10-510-2060	UNEMPLOYMENT INSURANCE	191.00	191.00	43.03	94.73	96.27
10-510-3104	GROUND SUPPLIES	1,600.00	1,600.00	23.94	1,115.81	484.19
10-510-3320	JANITORIAL SUPPLIES	13,600.00	13,600.00	1,757.32	5,241.61	8,358.39
10-510-4210	CELLULAR SERVICE	1,200.00	1,200.00	69.24	207.72	992.28
10-510-4400	UTILITIES	12,500.00	12,500.00	871.79	4,968.22	7,531.78
10-510-4460	ANNEX UTILITIES	6,500.00	6,500.00	700.09	1,854.49	4,645.51
10-510-4500	MAINTENANCE & REPAIRS	83,300.00	83,300.00	371.56	16,634.64	66,665.36
10-510-4520	AUTO EXPENSE	600.00	600.00	84.54	84.54	515.46
10-510-4531	ELEVATOR MAINT	3,500.00	3,500.00	267.00	1,068.00	2,432.00
10-510-4540	ANNEX MAINT, REPAIR & MISC	12,500.00	12,500.00	403.35	4,492.60	8,007.40
10-510-4870	MEDICAL INSURANCE	53,457.00	53,457.00	4,455.79	17,823.16	35,633.84
10-510-5730	OTHER EQUIPMENT <\$1000	1,000.00	1,000.00	0.00	608.99	391.01
Expense Total:		448,114.00	448,114.00	37,175.70	140,618.21	307,495.79
Department: 510 - MAINTENANCE Total:		448,114.00	448,114.00	37,175.70	140,618.21	307,495.79

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 512 - JAIL						
Expense						
10-512-1010	ELECTED OFFICIALS	55,215.00	55,215.00	6,353.64	19,060.92	36,154.08
10-512-1030	GENERAL PAYROLL	2,131,004.00	2,131,004.00	253,830.50	758,671.47	1,372,332.53
10-512-2010	SOCIAL SECURITY TAX	163,022.00	163,022.00	19,551.59	58,054.55	104,967.45
10-512-2030	RETIREMENT	222,051.00	222,051.00	27,163.18	81,195.19	140,855.81
10-512-2040	WORKERS COMPENSATION	45,335.00	45,335.00	0.00	12,222.30	33,112.70
10-512-2050	CLOTHING ALLOWANCE	5,000.00	5,000.00	97.49	486.31	4,513.69
10-512-2060	UNEMPLOYMENT INSURANCE	1,918.00	1,918.00	452.33	981.92	936.08
10-512-3330	FOOD	210,000.00	210,000.00	14,616.95	70,391.90	139,608.10
10-512-3331	OPERATING SUPPLIES	50,000.00	50,000.00	3,328.61	16,759.87	33,240.13
10-512-4018	CONTRACT LABOR	162,000.00	162,000.00	13,461.77	54,108.08	107,891.92
10-512-4050	DR/MEDICAL FEES	60,000.00	60,000.00	5,289.30	22,476.33	37,523.67
10-512-4052	JAIL INFIRMARY EXPENSE	1,500.00	1,500.00	0.00	34.78	1,465.22
10-512-4058	PRISONER TRANSPORT	5,000.00	5,000.00	0.00	3,453.50	1,546.50
10-512-4114	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	1,084.00	2,916.00
10-512-4400	UTILITIES	44,000.00	44,000.00	2,931.08	14,096.84	29,903.16
10-512-4500	MAINTENANCE & REPAIRS	30,000.00	30,000.00	579.04	5,851.79	24,148.21
10-512-4810	MEMBERSHIP & DUES	200.00	200.00	0.00	0.00	200.00
10-512-4870	MEDICAL INSURANCE	641,439.00	641,439.00	47,019.49	183,349.36	458,089.64
10-512-5710	EQUIPMENT >\$5000	10,000.00	83,000.00	72,583.00	72,583.00	10,417.00
10-512-5720	EQUIPMENT =>\$1000<\$5000	4,000.00	4,000.00	0.00	0.00	4,000.00
10-512-5730	OTHER EQUIPMENT <\$1000	2,500.00	2,500.00	0.00	210.43	2,289.57
Expense Total:		3,848,184.00	3,921,184.00	467,257.97	1,375,072.54	2,546,111.46
Department: 512 - JAIL Total:		3,848,184.00	3,921,184.00	467,257.97	1,375,072.54	2,546,111.46

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 555 - DEPT OF PUBLIC SAFETY						
Expense						
10-555-1030	GENERAL PAYROLL	51,231.00	51,231.00	5,486.41	16,459.23	34,771.77
10-555-2010	SOCIAL SECURITY TAX	3,920.00	3,920.00	419.73	1,259.19	2,660.81
10-555-2030	RETIREMENT	5,339.00	5,339.00	572.79	1,718.37	3,620.63
10-555-2040	WORKERS COMPENSATION	193.00	193.00	0.00	42.32	150.68
10-555-2060	UNEMPLOYMENT INSURANCE	52.00	52.00	9.88	22.69	29.31
10-555-4870	MEDICAL INSURANCE	13,226.00	13,226.00	1,113.95	4,455.80	8,770.20
Expense Total:		73,961.00	73,961.00	7,602.76	23,957.60	50,003.40
Department: 555 - DEPT OF PUBLIC SAFETY Total:		73,961.00	73,961.00	7,602.76	23,957.60	50,003.40

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 560 - SHERIFF						
Expense						
10-560-1010	ELECTED OFFICIALS	55,215.00	55,215.00	6,353.64	19,060.92	36,154.08
10-560-1020	SB22 SALARY	0.00	12,000.00	1,382.40	4,147.20	7,852.80
10-560-1030	GENERAL PAYROLL	584,261.00	584,261.00	70,237.72	218,857.50	365,403.50
10-560-2010	SOCIAL SECURITY TAX	53,328.00	53,328.00	5,856.97	18,052.45	35,275.55
10-560-2030	RETIREMENT	72,637.00	72,637.00	8,140.45	25,271.62	47,365.38
10-560-2040	WORKERS COMPENSATION	14,930.00	14,930.00	0.00	5,796.88	9,133.12
10-560-2050	CLOTHING ALLOWANCE	3,000.00	3,000.00	230.63	784.13	2,215.87
10-560-2060	UNEMPLOYMENT INSURANCE	528.00	528.00	134.53	285.11	242.89
10-560-3300	FUEL & OIL	2,500.00	2,500.00	151.40	405.99	2,094.01
10-560-3301	TIRES	3,000.00	3,000.00	0.00	1,133.40	1,866.60
10-560-3331	OPERATING SUPPLIES	18,000.00	18,000.00	1,428.19	12,218.39	5,781.61
10-560-4094	VICTIM INFO NOTIFICATION EVERY	7,000.00	7,000.00	0.00	1,745.48	5,254.52
10-560-4095	INVESTIGATIVE EXPENSE	16,000.00	16,000.00	0.00	490.94	15,509.06
10-560-4114	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	908.00	3,092.00
10-560-4200	COMMUNICATIONS	12,000.00	12,000.00	0.00	2,141.03	9,858.97
10-560-4210	CELLULAR SERVICE	10,000.00	10,000.00	1,497.38	3,743.45	6,256.55
10-560-4270	TRAVEL EXPENSE	5,000.00	5,000.00	284.88	542.75	4,457.25
10-560-4400	UTILITIES	40,000.00	40,000.00	2,551.35	12,062.94	27,937.06
10-560-4500	MAINTENANCE & REPAIRS	12,000.00	12,000.00	49.99	1,036.27	10,963.73
10-560-4520	AUTO EXPENSE	5,000.00	5,000.00	513.03	886.98	4,113.02
10-560-4800	BONDS & NOTARY SEALS	1,000.00	1,000.00	50.00	298.67	701.33
10-560-4810	MEMBERSHIP & DUES	200.00	200.00	0.00	30.00	170.00
10-560-4870	MEDICAL INSURANCE	196,039.00	196,039.00	13,450.42	57,172.09	138,866.91
10-560-5010	CAPITAL OUTLAY \$5000+	0.00	30,000.00	4,742.10	4,742.10	25,257.90
10-560-5012	SB22 SHERIFF EXPENSES	0.00	338,000.00	0.00	0.00	338,000.00
10-560-5720	EQUIPMENT =>\$1000<\$5000	30,000.00	5,000.00	0.00	3,144.13	1,855.87
10-560-5730	OTHER EQUIPMENT <\$1000	5,000.00	0.00	0.00	1,358.98	-1,358.98
Expense Total:		1,150,638.00	1,500,638.00	117,055.08	396,317.40	1,104,320.60
Department: 560 - SHERIFF Total:		1,150,638.00	1,500,638.00	117,055.08	396,317.40	1,104,320.60

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 569 - JUVENILE STAR BOOT CAMP						
Expense						
10-569-1030	GENERAL PAYROLL	141,554.00	141,554.00	4,155.56	10,341.67	131,212.33
10-569-2010	SOCIAL SECURITY TAX	12,528.00	12,528.00	468.92	1,395.56	11,132.44
10-569-2030	RETIREMENT	17,064.00	17,064.00	655.68	1,967.06	15,096.94
10-569-2040	WORKERS COMPENSATION	1,294.00	1,294.00	0.00	582.34	711.66
10-569-2050	CLOTHING ALLOWANCE	900.00	900.00	0.00	0.00	900.00
10-569-2060	UNEMPLOYMENT INSURANCE	148.00	148.00	11.54	30.04	117.96
10-569-3100	OFFICE SUPPLIES	300.00	300.00	0.00	29.89	270.11
10-569-4114	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
10-569-4210	CELLULAR SERVICE	1,200.00	1,200.00	50.00	200.00	1,000.00
10-569-4270	TRAVEL EXPENSE	3,000.00	3,000.00	36.05	249.16	2,750.84
10-569-4500	MAINTENANCE & REPAIRS	2,500.00	2,500.00	89.92	862.44	1,637.56
10-569-4520	AUTO EXPENSE	2,500.00	2,500.00	325.00	325.00	2,175.00
10-569-4870	MEDICAL INSURANCE	71,205.00	71,205.00	2,154.80	8,516.72	62,688.28
10-569-5710	CAPITAL OUTLAY \$5000+	40,000.00	40,000.00	0.00	37,092.50	2,907.50
10-569-5730	OTHER EQUIPMENT <\$1000	1,277.00	1,277.00	0.00	164.92	1,112.08
Expense Total:		296,970.00	296,970.00	7,947.47	61,757.30	235,212.70
Department: 569 - JUVENILE STAR BOOT CAMP Total:		296,970.00	296,970.00	7,947.47	61,757.30	235,212.70

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For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 570 - JUVENILE PROBATION						
Expense						
10-570-1020	APPOINTED OFFICIALS	8,250.00	8,250.00	-975.03	-375.03	8,625.03
10-570-1030	GENERAL PAYROLL	86,727.00	86,727.00	6,754.19	27,335.34	59,391.66
10-570-2010	SOCIAL SECURITY TAX	10,564.00	10,564.00	1,247.42	3,737.53	6,826.47
10-570-2030	RETIREMENT	14,389.00	14,389.00	1,739.88	5,251.39	9,137.61
10-570-2040	WORKERS COMPENSATION	872.00	872.00	0.00	491.06	380.94
10-570-2060	UNEMPLOYMENT INSURANCE	125.00	125.00	28.63	64.95	60.05
10-570-3100	OFFICE SUPPLIES	500.00	500.00	209.07	241.36	258.64
10-570-3310	COPIER SUPPLIES	1,620.00	1,620.00	693.03	1,141.17	478.83
10-570-4011	AUDIT EXPENSE	7,800.00	7,800.00	0.00	7,800.00	0.00
10-570-4055	RESIDENTIAL	50,000.00	50,000.00	0.00	650.00	49,350.00
10-570-4056	NONRESIDENTIAL	6,000.00	6,000.00	102.62	2,732.50	3,267.50
10-570-4092	PROFESSIONAL FEES	50.00	50.00	0.00	0.00	50.00
10-570-4114	EDUCATION & TRAINING	2,600.00	2,600.00	0.00	250.00	2,350.00
10-570-4210	CELLULAR SERVICE	1,200.00	1,200.00	100.00	400.00	800.00
10-570-4270	TRAVEL EXPENSE	6,500.00	6,500.00	252.21	1,626.71	4,873.29
10-570-4500	MAINTENANCE & REPAIRS	800.00	800.00	26.05	179.97	620.03
10-570-4520	AUTO EXPENSE	4,486.00	4,486.00	0.00	198.93	4,287.07
10-570-4800	BONDS & NOTARY SEALS	150.00	150.00	0.00	0.00	150.00
10-570-4870	MEDICAL INSURANCE	45,400.00	45,400.00	3,784.11	15,238.92	30,161.08
10-570-5720	EQUIPMENT =>\$1000<\$5000	2,000.00	2,000.00	0.00	0.00	2,000.00
10-570-5730	OTHER EQUIPMENT <\$1000	1,000.00	1,000.00	0.00	55.89	944.11
Expense Total:		251,033.00	251,033.00	13,962.18	67,020.69	184,012.31
Department: 570 - JUVENILE PROBATION Total:		251,033.00	251,033.00	13,962.18	67,020.69	184,012.31

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For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 571 - SUPERVISION						
Expense						
10-571-1030	GENERAL PAYROLL	54,984.00	54,984.00	6,052.32	9,481.97	45,502.03
10-571-1150	CUSTODIAL EXPENSE	6,000.00	6,000.00	500.00	2,000.00	4,000.00
10-571-2010	SOCIAL SECURITY TAX	4,253.00	4,253.00	442.44	642.92	3,610.08
10-571-2030	RETIREMENT	5,792.00	5,792.00	631.86	989.92	4,802.08
10-571-2040	WORKERS COMPENSATION	1,008.00	1,008.00	0.00	461.22	546.78
10-571-2060	UNEMPLOYMENT INSURANCE	51.00	51.00	3.22	4.85	46.15
10-571-3100	OFFICE SUPPLIES	2,000.00	2,000.00	105.24	1,047.76	952.24
10-571-3310	COPIER SUPPLIES	3,000.00	3,000.00	288.08	288.08	2,711.92
10-571-4050	DR/MEDICAL FEES	700.00	700.00	0.00	0.00	700.00
10-571-4114	EDUCATION & TRAINING	982.00	982.00	0.00	0.00	982.00
10-571-4210	CELLULAR SERVICE	600.00	600.00	50.00	200.00	400.00
10-571-4400	UTILITIES	2,500.00	2,500.00	239.72	799.15	1,700.85
10-571-4500	MAINTENANCE & REPAIRS	2,500.00	2,500.00	133.53	864.20	1,635.80
10-571-4870	MEDICAL INSURANCE	25,864.00	25,864.00	2,150.40	8,606.00	17,258.00
10-571-5720	EQUIPMENT =>\$1000<\$5000	1,000.00	1,000.00	0.00	0.00	1,000.00
10-571-5730	OTHER EQUIPMENT <\$1000	3,000.00	3,000.00	0.00	0.00	3,000.00
Expense Total:		114,234.00	114,234.00	10,596.81	25,386.07	88,847.93
Department: 571 - SUPERVISION Total:		114,234.00	114,234.00	10,596.81	25,386.07	88,847.93

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 630 - MENTAL HEALTH						
Expense						
10-630-4600	OFFICE RENT	9,000.00	9,000.00	0.00	0.00	9,000.00
Expense Total:		9,000.00	9,000.00	0.00	0.00	9,000.00
Department: 630 - MENTAL HEALTH Total:		9,000.00	9,000.00	0.00	0.00	9,000.00

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 635 - HEALTH UNIT						
Expense						
10-635-1020	DEPARTMENT HEAD	65,251.00	65,251.00	7,875.03	23,625.09	41,625.91
10-635-1030	GENERAL PAYROLL	287,976.00	287,976.00	30,285.06	87,633.08	200,342.92
10-635-2010	SOCIAL SECURITY TAX	27,068.00	27,068.00	2,848.51	8,252.27	18,815.73
10-635-2030	RETIREMENT	36,869.00	36,869.00	3,983.91	11,615.35	25,253.65
10-635-2040	WORKERS COMPENSATION	1,137.00	1,137.00	0.00	152.68	984.32
10-635-2060	UNEMPLOYMENT INSURANCE	319.00	319.00	66.61	143.37	175.63
10-635-2250	TRAVEL ALLOWANCE	0.00	0.00	346.14	1,038.42	-1,038.42
10-635-3100	OFFICE SUPPLIES	5,000.00	5,000.00	65.95	931.91	4,068.09
10-635-3110	POSTAGE	500.00	500.00	0.00	0.00	500.00
10-635-3300	FUEL & OIL	800.00	800.00	114.49	153.99	646.01
10-635-3301	TIRES	1,200.00	1,200.00	0.00	0.00	1,200.00
10-635-3331	OPERATING SUPPLIES	20,000.00	20,000.00	236.14	2,315.06	17,684.94
10-635-4018	CONTRACT LABOR	14,750.00	14,750.00	200.00	800.00	13,950.00
10-635-4050	DR/MEDICAL FEES	0.00	0.00	800.00	3,200.00	-3,200.00
10-635-4061	LAB FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
10-635-4114	EDUCATION & TRAINING	8,000.00	8,000.00	1,034.34	1,148.09	6,851.91
10-635-4200	COMMUNICATIONS	6,380.00	6,380.00	382.23	1,851.77	4,528.23
10-635-4210	CELLULAR SERVICE	600.00	600.00	69.21	207.63	392.37
10-635-4400	UTILITIES	9,900.00	9,900.00	790.72	2,804.35	7,095.65
10-635-4500	MAINTENANCE & REPAIRS	4,500.00	4,500.00	40.00	757.57	3,742.43
10-635-4520	AUTO EXPENSE	550.00	550.00	0.00	0.00	550.00
10-635-4521	MAINTENANCE AGREEMENTS	1,320.00	1,320.00	56.00	280.00	1,040.00
10-635-4630	LEASE/RENTALS	1,980.00	1,980.00	0.00	0.00	1,980.00
10-635-4870	MEDICAL INSURANCE	128,311.00	128,311.00	8,948.99	33,194.06	95,116.94
10-635-5710	EQUIPMENT >\$5000	10,000.00	10,000.00	0.00	0.00	10,000.00
10-635-5720	EQUIPMENT =>\$1000<\$5000	5,000.00	5,000.00	0.00	0.00	5,000.00
10-635-5730	OTHER EQUIPMENT <\$1000	3,300.00	3,300.00	0.00	0.00	3,300.00
Expense Total:		641,711.00	641,711.00	58,143.33	180,104.69	461,606.31
Department: 635 - HEALTH UNIT Total:		641,711.00	641,711.00	58,143.33	180,104.69	461,606.31

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 640 - COUNTY WELFARE						
Expense						
10-640-1020	DEPARTMENT HEAD	54,324.00	54,324.00	6,268.08	11,726.53	42,597.47
10-640-1030	GENERAL PAYROLL	44,607.00	44,607.00	5,146.81	15,440.41	29,166.59
10-640-2010	SOCIAL SECURITY TAX	7,676.00	7,676.00	878.19	2,077.39	5,598.61
10-640-2030	RETIREMENT	10,455.00	10,455.00	1,191.72	2,836.24	7,618.76
10-640-2040	WORKERS COMPENSATION	378.00	378.00	0.00	82.90	295.10
10-640-2060	UNEMPLOYMENT INSURANCE	91.00	91.00	14.37	34.79	56.21
10-640-2250	TRAVEL ALLOWANCE	800.00	800.00	92.31	215.39	584.61
10-640-3100	OFFICE SUPPLIES	700.00	700.00	0.00	178.77	521.23
10-640-3110	POSTAGE	270.00	270.00	0.00	0.00	270.00
10-640-3910	DRUG EXPENSE	19,000.00	19,000.00	1,144.37	6,000.17	12,999.83
10-640-4050	DR/MEDICAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00
10-640-4210	CELLULAR SERVICE	600.00	600.00	69.21	161.49	438.51
10-640-4260	INDIGENT TRANSPORATION	5,000.00	5,000.00	0.00	1,007.68	3,992.32
10-640-4521	MAINTENANCE AGREEMENTS	1,500.00	1,500.00	0.00	0.00	1,500.00
10-640-4870	MEDICAL INSURANCE	26,715.00	26,715.00	2,227.16	8,908.64	17,806.36
10-640-5720	EQUIPMENT =>\$1000<\$5000	1,400.00	1,400.00	0.00	1,039.99	360.01
10-640-5730	OTHER EQUIPMENT <\$1000	1,000.00	1,000.00	0.00	137.00	863.00
Expense Total:		176,516.00	176,516.00	17,032.22	49,847.39	126,668.61
Department: 640 - COUNTY WELFARE Total:		176,516.00	176,516.00	17,032.22	49,847.39	126,668.61

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 641 - CHILD WELFARE						
Expense						
10-641-4991	CHILD CARE EXP	8,000.00	8,000.00	527.70	527.70	7,472.30
Expense Total:		8,000.00	8,000.00	527.70	527.70	7,472.30
Department: 641 - CHILD WELFARE Total:		8,000.00	8,000.00	527.70	527.70	7,472.30

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 650 - LIBRARY						
Expense						
10-650-1020	DEPARTMENT HEAD	57,434.00	57,434.00	6,626.91	19,880.73	37,553.27
10-650-1030	GENERAL PAYROLL	147,389.00	147,389.00	17,005.92	51,017.77	96,371.23
10-650-1080	PART TIME	28,000.00	28,000.00	2,343.00	7,389.00	20,611.00
10-650-2010	SOCIAL SECURITY TAX	17,811.00	17,811.00	1,970.29	5,921.22	11,889.78
10-650-2030	RETIREMENT	24,260.00	24,260.00	2,711.88	8,173.25	16,086.75
10-650-2040	WORKERS COMPENSATION	749.00	749.00	0.00	200.72	548.28
10-650-2060	UNEMPLOYMENT INSURANCE	210.00	210.00	47.09	103.56	106.44
10-650-3100	OFFICE SUPPLIES	600.00	6,000.00	260.65	896.78	5,103.22
10-650-3104	GROUND SUPPLIES	350.00	350.00	0.00	0.00	350.00
10-650-3310	COPIER SUPPLIES	75.00	75.00	0.00	0.00	75.00
10-650-3331	OPERATING SUPPLIES	500.00	500.00	37.03	74.06	425.94
10-650-3900	PERIODICALS	1,000.00	750.00	0.00	0.00	750.00
10-650-3901	AUDIOVISUALS	8,000.00	8,000.00	0.00	3,000.00	5,000.00
10-650-3902	NEW BOOKS	30,000.00	30,000.00	1,780.79	8,650.98	21,349.02
10-650-3903	BOOK REPAIR	50.00	50.00	0.00	0.00	50.00
10-650-4114	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	1,158.00	1,342.00
10-650-4200	COMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
10-650-4270	TRAVEL EXPENSE	1,000.00	1,250.00	1,074.20	1,074.20	175.80
10-650-4400	UTILITIES	8,500.00	8,500.00	477.69	3,418.14	5,081.86
10-650-4500	MAINTENANCE & REPAIRS	600.00	600.00	0.00	74.06	525.94
10-650-4520	AUTO EXPENSE	500.00	500.00	0.00	0.00	500.00
10-650-4521	MAINTENANCE AGREEMENTS	2,726.00	8,726.00	0.00	8,196.83	529.17
10-650-4550	BUILDING & GROUNDS MAINTENANCE	250.00	250.00	0.00	0.00	250.00
10-650-4870	MEDICAL INSURANCE	53,463.00	53,463.00	4,452.85	17,811.40	35,651.60
10-650-5720	EQUIPMENT =>\$1000<\$5000	1,500.00	1,500.00	0.00	0.00	1,500.00
10-650-5730	OTHER EQUIPMENT <\$1000	2,200.00	4,200.00	0.00	69.99	4,130.01
Expense Total:		390,667.00	404,067.00	38,788.30	137,110.69	266,956.31
Department: 650 - LIBRARY Total:		390,667.00	404,067.00	38,788.30	137,110.69	266,956.31

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 656 - SENIOR CENTER						
Expense						
10-656-1020	APPOINTED OFFICIALS	65,075.00	65,075.00	7,508.55	22,525.65	42,549.35
10-656-1030	GENERAL PAYROLL	191,512.00	191,512.00	22,096.80	66,290.42	125,221.58
10-656-1080	PARTTIME	45,000.00	45,000.00	5,732.25	14,242.63	30,757.37
10-656-2010	SOCIAL SECURITY TAX	23,118.00	23,118.00	2,656.67	7,690.86	15,427.14
10-656-2030	RETIREMENT	31,488.00	31,488.00	3,463.76	10,078.49	21,409.51
10-656-2040	WORKERS COMPENSATION	1,139.00	1,139.00	0.00	653.28	485.72
10-656-2060	UNEMPLOYMENT INSURANCE	272.00	272.00	61.10	138.21	133.79
10-656-3100	OFFICE SUPPLIES	1,300.00	1,300.00	618.07	850.74	449.26
10-656-3110	POSTAGE	400.00	400.00	0.00	146.00	254.00
10-656-3320	JANITORIAL SUPPLIES	8,000.00	8,000.00	457.15	2,036.33	5,963.67
10-656-3330	FOOD	140,000.00	140,000.00	14,298.08	56,064.48	83,935.52
10-656-3331	OPERATING SUPPLIES	10,000.00	10,000.00	1,065.63	2,950.25	7,049.75
10-656-3333	ACTIVITY SUPPLIES	1,500.00	1,500.00	131.49	440.50	1,059.50
10-656-4114	EDUCATION & TRAINING	0.00	0.00	0.00	110.80	-110.80
10-656-4210	CELLULAR SERVICE	600.00	600.00	69.24	207.72	392.28
10-656-4400	UTILITIES	14,500.00	14,500.00	565.98	4,199.01	10,300.99
10-656-4500	MAINTENANCE & REPAIRS	16,500.00	16,500.00	325.97	1,052.38	15,447.62
10-656-4520	AUTO EXPENSE	5,000.00	5,000.00	3,339.08	4,782.37	217.63
10-656-4521	MAINTENANCE AGREEMENTS	6,500.00	6,500.00	291.99	2,247.65	4,252.35
10-656-4810	MEMBERSHIP & DUES	100.00	100.00	0.00	0.00	100.00
10-656-4870	MEDICAL INSURANCE	91,780.00	91,780.00	7,646.10	30,591.62	61,188.38
Expense Total:		653,784.00	653,784.00	70,327.91	227,299.39	426,484.61
Department: 656 - SENIOR CENTER Total:		653,784.00	653,784.00	70,327.91	227,299.39	426,484.61

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 658 - BOYS & GIRLS CLUB						
Expense						
10-658-1020	DEPARTMENT HEAD	56,042.00	56,042.00	6,466.32	19,398.96	36,643.04
10-658-1030	GENERAL PAYROLL	140,774.00	140,774.00	15,484.54	46,453.67	94,320.33
10-658-1080	PART TIME	115,000.00	115,000.00	16,809.01	44,388.76	70,611.24
10-658-2010	SOCIAL SECURITY TAX	23,900.00	23,900.00	2,921.40	8,253.37	15,646.63
10-658-2030	RETIREMENT	32,554.00	32,554.00	4,046.53	11,509.24	21,044.76
10-658-2040	WORKERS COMPENSATION	727.00	727.00	0.00	588.60	138.40
10-658-2060	UNEMPLOYMENT INSURANCE	282.00	282.00	64.46	147.15	134.85
10-658-3100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	82.81	1,917.19
10-658-3104	GROUND SUPPLIES	5,000.00	5,000.00	414.82	414.82	4,585.18
10-658-3320	JANITORIAL SUPPLIES	5,000.00	5,000.00	444.54	1,875.36	3,124.64
10-658-3330	FOOD	17,500.00	17,500.00	1,536.41	7,725.98	9,774.02
10-658-3331	OPERATING SUPPLIES	8,000.00	8,000.00	37.03	1,037.55	6,962.45
10-658-3333	ACTIVITY SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00
10-658-3334	SPORTS SUPPLIES	15,000.00	15,000.00	848.39	3,640.39	11,359.61
10-658-4020	PROGRAM EXPENSE	15,000.00	15,000.00	3,703.10	7,726.30	7,273.70
10-658-4114	EDUCATION & TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00
10-658-4210	CELLULAR SERVICE	600.00	600.00	69.21	207.63	392.37
10-658-4400	UTILITIES	15,500.00	15,500.00	820.13	5,487.27	10,012.73
10-658-4500	MAINTENANCE & REPAIRS	12,500.00	12,500.00	31.49	1,595.75	10,904.25
10-658-4820	GENERAL LIABILITY INSURANCE	20,000.00	20,000.00	2,762.48	5,320.48	14,679.52
10-658-4870	MEDICAL INSURANCE	64,445.00	64,445.00	5,480.94	21,923.76	42,521.24
10-658-5730	OTHER EQUIPMENT <\$1000	1,500.00	1,500.00	0.00	0.00	1,500.00
Expense Total:		555,324.00	555,324.00	61,940.80	187,777.85	367,546.15
Department: 658 - BOYS & GIRLS CLUB Total:		555,324.00	555,324.00	61,940.80	187,777.85	367,546.15

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 660 - PARKS/RECREATION						
Expense						
10-660-1020	APPOINTED OFFICIALS	73,847.00	73,847.00	8,520.69	25,562.07	48,284.93
10-660-1030	GENERAL PAYROLL	355,582.00	355,582.00	41,362.79	128,149.70	227,432.30
10-660-1080	PART TIME	25,000.00	25,000.00	0.00	0.00	25,000.00
10-660-1081	SWIMMING POOL SALARIES	53,000.00	53,000.00	0.00	0.00	53,000.00
10-660-2010	SOCIAL SECURITY TAX	38,942.00	38,942.00	3,771.33	11,564.58	27,377.42
10-660-2030	RETIREMENT	47,519.00	47,519.00	5,207.85	16,047.54	31,471.46
10-660-2040	WORKERS COMPENSATION	10,830.00	10,830.00	0.00	2,486.66	8,343.34
10-660-2050	PARK-CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	176.31	1,823.69
10-660-2060	UNEMPLOYMENT INSURANCE	459.00	459.00	93.81	206.29	252.71
10-660-3104	GROUND SUPPLIES	15,000.00	15,000.00	190.95	190.95	14,809.05
10-660-3107	POOL SUPPLIES	34,000.00	34,000.00	156.71	672.08	33,327.92
10-660-3301	PARK TIRES	5,000.00	5,000.00	0.00	238.00	4,762.00
10-660-3331	OPERATING SUPPLIES	34,500.00	34,500.00	907.30	5,690.92	28,809.08
10-660-4018	CONTRACT LABOR	11,000.00	0.00	0.00	0.00	0.00
10-660-4114	EDUCATION & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00
10-660-4210	PARK-CELLULAR SERVICE	1,752.00	1,752.00	185.40	556.20	1,195.80
10-660-4400	PARK-UTILITIES	40,000.00	40,000.00	4,234.13	16,688.03	23,311.97
10-660-4500	PARK MAINT, REPAIR & MISC EXP	97,500.00	77,372.81	2,113.74	28,860.27	48,512.54
10-660-4520	AUTO EXPENSE	5,000.00	5,000.00	0.00	784.28	4,215.72
10-660-4590	POOL REPAIRS	118,000.00	118,000.00	79,320.00	83,435.80	34,564.20
10-660-4800	BONDS & NOTARY SEALS	175.00	175.00	129.00	129.00	46.00
10-660-4870	MEDICAL INSURANCE	127,759.00	127,759.00	10,645.44	42,581.76	85,177.24
10-660-4988	COMMUNITY CENTERS EXPENSE	12,000.00	12,000.00	632.90	1,682.57	10,317.43
10-660-5010	CAPITAL OUTLAY \$5000+	134,622.00	115,749.19	0.00	72,563.30	43,185.89
10-660-5720	EQUIPMENT =>\$1000<\$5000	9,000.00	9,000.00	0.00	0.00	9,000.00
10-660-5730	OTHER EQUIPMENT <\$1000	7,000.00	7,000.00	127.97	591.70	6,408.30
Expense Total:		1,264,487.00	1,214,487.00	157,600.01	438,858.01	775,628.99
Department: 660 - PARKS/RECREATION Total:		1,264,487.00	1,214,487.00	157,600.01	438,858.01	775,628.99

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For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 665 - EXTENSION SERVICE						
Expense						
10-665-1030	GENERAL PAYROLL	94,542.00	94,542.00	10,908.42	32,725.27	61,816.73
10-665-1080	PART TIME	1,400.00	1,400.00	0.00	0.00	1,400.00
10-665-2010	SOCIAL SECURITY TAX	7,432.00	7,432.00	844.50	2,532.90	4,899.10
10-665-2030	RETIREMENT	5,337.00	5,337.00	616.92	1,850.76	3,486.24
10-665-2040	WORKERS COMPENSATION	366.00	366.00	0.00	80.26	285.74
10-665-2060	UNEMPLOYMENT INSURANCE	87.00	87.00	19.88	42.94	44.06
10-665-3100	OFFICE SUPPLIES	5,000.00	5,000.00	68.42	385.04	4,614.96
10-665-3105	FCS DEMONSTRATION SUPPLIES	4,000.00	4,000.00	265.37	1,166.17	2,833.83
10-665-3110	POSTAGE	400.00	400.00	19.05	56.37	343.63
10-665-4210	CELLULAR SERVICE	1,200.00	1,200.00	138.48	415.44	784.56
10-665-4270	TRAVEL EXPENSE	10,000.00	10,000.00	0.00	2,850.22	7,149.78
10-665-4272	FCS TRAVEL	5,700.00	5,700.00	1,392.22	1,753.37	3,946.63
10-665-4500	MAINTENANCE & REPAIRS	5,200.00	4,700.00	21.63	291.92	4,408.08
10-665-4520	AUTO EXPENSE	10,236.00	10,236.00	0.00	0.00	10,236.00
10-665-4810	EXTENSION AGENT/FCS DUES	740.00	1,240.00	0.00	683.00	557.00
10-665-4870	MEDICAL INSURANCE	13,508.00	13,508.00	1,123.54	4,494.16	9,013.84
10-665-5010	CAPITAL OUTLAY \$5000+	70,000.00	70,000.00	0.00	53,392.75	16,607.25
10-665-5730	OTHER EQUIPMENT<\$1000	1,000.00	1,000.00	0.00	0.00	1,000.00
Expense Total:		236,148.00	236,148.00	15,418.43	102,720.57	133,427.43
Department: 665 - EXTENSION SERVICE Total:		236,148.00	236,148.00	15,418.43	102,720.57	133,427.43
Fund: 10 - GENERAL FUND Surplus (Deficit):		0.00	-457,350.38	-820,993.40	8,855,577.72	

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 12 - SR CENTER MEMORIAL						
Revenue						
12-3600-1000	INTEREST	0.00	0.00	1,106.32	5,411.86	-5,411.86
12-3800-1001	MISC REVENUE	0.00	0.00	9,604.63	16,537.24	-16,537.24
Revenue Total:		0.00	0.00	10,710.95	21,949.10	-21,949.10

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 656 - SENIOR CENTER						
Expense						
12-656-4998	MISCELLANEOUS EXPENSE	0.00	0.00	12,024.60	45,602.43	-45,602.43
Expense Total:		0.00	0.00	12,024.60	45,602.43	-45,602.43
Department: 656 - SENIOR CENTER Total:		0.00	0.00	12,024.60	45,602.43	-45,602.43
Fund: 12 - SR CENTER MEMORIAL Surplus (Deficit):		0.00	0.00	-1,313.65	-23,653.33	

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 13 - FRIENDS OF SCYC						
Revenue						
13-3400-0004	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	9,780.00	-9,780.00
13-3600-1000	INTEREST	0.00	0.00	0.00	242.53	-242.53
Revenue Total:		0.00	0.00	0.00	10,022.53	-10,022.53

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 658 - BOYS & GIRLS CLUB						
Expense						
13-658-4998	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	645.00	-645.00
	Expense Total:	0.00	0.00	0.00	645.00	-645.00
	Department: 658 - BOYS & GIRLS CLUB Total:	0.00	0.00	0.00	645.00	-645.00
	Fund: 13 - FRIENDS OF SCYC Surplus (Deficit):	0.00	0.00	0.00	9,377.53	

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 14 - PAYROLL FUND						
Revenue						
14-3600-1000	INTEREST	0.00	0.00	-923.37	-1,372.49	1,372.49
Revenue Total:		0.00	0.00	-923.37	-1,372.49	1,372.49
Fund: 14 - PAYROLL FUND Total:		0.00	0.00	-923.37	-1,372.49	

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 15 - ROAD AND BRIDGE FUND						
Revenue						
15-3100-1100	AD VALOREM TAX	2,751,260.00	2,751,260.00	0.00	2,751,260.00	0.00
15-3210-2000	ROAD & BRIDGE FUND	650,000.00	650,000.00	0.00	360,000.00	290,000.00
15-3210-2001	ADD'L ROAD & BRIDGE	150,000.00	150,000.00	14,730.00	70,360.00	79,640.00
15-3210-2002	GROSS WGT & AXLE FEE	60,000.00	60,000.00	34,078.64	34,078.64	25,921.36
15-3300-2626	TXDOT	500,000.00	500,000.00	0.00	0.00	500,000.00
15-3400-0000	LATERAL ROAD	21,000.00	21,000.00	0.00	0.00	21,000.00
15-3400-8011	LOCAL TRAFFIC FINES JP PCT1	100.00	100.00	0.00	12.00	88.00
15-3400-9011	LOCAL TRAFFIC FINES- JP PCT2	500.00	500.00	128.87	483.36	16.64
15-3600-1000	INTEREST	45,000.00	45,000.00	9,674.56	38,844.53	6,155.47
15-3640-1000	SALE OF ASSETS	0.00	0.00	0.00	552.05	-552.05
15-3800-1001	MISC REVENUE	0.00	0.00	0.00	134,602.66	-134,602.66
Revenue Total:		4,177,860.00	4,177,860.00	58,612.07	3,390,193.24	787,666.76

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 621 - PCT # 1						
Expense						
15-621-1030	GENERAL PAYROLL	248,924.00	248,924.00	23,421.03	78,619.12	170,304.88
15-621-1080	PART TIME	18,000.00	18,000.00	0.00	0.00	18,000.00
15-621-2010	SOCIAL SECURITY TAX	20,510.00	20,510.00	1,746.59	5,829.69	14,680.31
15-621-2030	RETIREMENT	26,061.00	26,061.00	2,436.18	8,180.92	17,880.08
15-621-2040	WORKERS COMPENSATION	9,803.00	9,803.00	0.00	2,388.34	7,414.66
15-621-2060	UNEMPLOYMENT INSURANCE	242.00	242.00	49.78	112.59	129.41
15-621-3100	OFFICE SUPPLIES	110.00	110.00	0.00	0.00	110.00
15-621-3300	FUEL & OIL	91,300.00	91,300.00	6,255.59	9,506.79	81,793.21
15-621-3301	TIRES	12,100.00	12,100.00	25.00	5,162.56	6,937.44
15-621-3304	ROAD MATERIAL & CONST	211,750.00	211,750.00	2,531.40	7,965.93	203,784.07
15-621-3331	OPERATING SUPPLIES	16,500.00	16,500.00	1,065.76	2,867.48	13,632.52
15-621-4014	MACHINE HIRE	5,500.00	5,500.00	0.00	0.00	5,500.00
15-621-4021	SAFETY & TRAINING	1,210.00	1,210.00	0.00	100.00	1,110.00
15-621-4025	NON-TRAVEL MEALS	900.00	900.00	0.00	0.00	900.00
15-621-4210	CELLULAR SERVICE	1,032.00	1,032.00	33.18	127.19	904.81
15-621-4400	UTILITIES	8,800.00	8,800.00	269.51	1,968.64	6,831.36
15-621-4500	MAINTENANCE & REPAIRS	35,300.00	35,852.05	691.20	6,063.92	29,788.13
15-621-4550	BUILDING & GROUNDS MAINTENANCE	3,630.00	2,130.00	0.00	390.14	1,739.86
15-621-4870	MEDICAL INSURANCE	97,828.00	97,828.00	7,043.02	30,396.04	67,431.96
15-621-5010	CAPITAL OUTLAY \$5000+	70,000.00	70,000.00	0.00	66,134.16	3,865.84
15-621-5730	OTHER EQUIPMENT <\$1000	3,025.00	4,525.00	0.00	3,248.55	1,276.45
Expense Total:		882,525.00	883,077.05	45,568.24	229,062.06	654,014.99
Department: 621 - PCT # 1 Total:		882,525.00	883,077.05	45,568.24	229,062.06	654,014.99

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 622 - PCT # 2						
Expense						
15-622-1030	GENERAL PAYROLL	258,083.00	258,083.00	29,072.95	85,507.24	172,575.76
15-622-1080	PART TIME	15,000.00	15,000.00	2,352.00	5,432.00	9,568.00
15-622-2010	SOCIAL SECURITY TAX	20,981.00	20,981.00	2,383.79	6,890.15	14,090.85
15-622-2030	RETIREMENT	27,015.00	27,015.00	3,278.46	9,486.58	17,528.42
15-622-2040	WORKERS COMPENSATION	10,028.00	10,028.00	0.00	2,443.20	7,584.80
15-622-2060	UNEMPLOYMENT INSURANCE	247.00	247.00	53.74	111.43	135.57
15-622-3100	OFFICE SUPPLIES	300.00	300.00	0.00	151.88	148.12
15-622-3300	FUEL & OIL	75,000.00	75,000.00	3,402.59	14,156.79	60,843.21
15-622-3301	TIRES	15,000.00	15,000.00	7,396.00	10,919.78	4,080.22
15-622-3303	MACHINE HIRE	5,000.00	5,000.00	0.00	0.00	5,000.00
15-622-3304	ROAD MATERIAL & CONST	250,000.00	250,000.00	701.66	6,546.22	243,453.78
15-622-3331	OPERATING SUPPLIES	10,000.00	10,000.00	1,097.41	2,844.54	7,155.46
15-622-4021	SAFETY & TRAINING	1,200.00	1,200.00	0.00	164.11	1,035.89
15-622-4022	NON-TRAVEL MEALS	500.00	500.00	0.00	0.00	500.00
15-622-4210	CELLULAR SERVICE	1,176.00	1,176.00	102.39	301.64	874.36
15-622-4400	UTILITIES	5,000.00	5,000.00	249.00	1,311.64	3,688.36
15-622-4500	MAINTENANCE & REPAIRS	35,000.00	35,000.00	1,572.93	7,777.56	27,222.44
15-622-4550	BUILDING & GROUNDS MAINTENANCE	800.00	800.00	73.98	348.56	451.44
15-622-4630	LEASE/RENTALS	96,365.00	146,365.00	0.00	113,699.84	32,665.16
15-622-4870	MEDICAL INSURANCE	97,911.00	97,911.00	6,084.53	22,197.05	75,713.95
15-622-5010	CAPITAL OUTLAY \$5000+	81,753.00	81,753.00	0.00	80,946.52	806.48
15-622-5730	OTHER EQUIPMENT <\$1000	0.00	0.00	0.00	2,388.19	-2,388.19
Expense Total:		1,006,359.00	1,056,359.00	57,821.43	373,624.92	682,734.08
Department: 622 - PCT # 2 Total:		1,006,359.00	1,056,359.00	57,821.43	373,624.92	682,734.08

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 623 - PCT # 3						
Expense						
15-623-1030	GENERAL PAYROLL	246,069.00	246,069.00	24,454.40	75,193.90	170,875.10
15-623-1080	PART TIME	5,000.00	5,000.00	0.00	0.00	5,000.00
15-623-2010	SOCIAL SECURITY TAX	19,297.00	19,297.00	1,874.30	5,758.30	13,538.70
15-623-2030	RETIREMENT	25,763.00	25,763.00	2,553.05	7,850.27	17,912.73
15-623-2040	WORKERS COMPENSATION	9,224.00	9,224.00	0.00	2,247.08	6,976.92
15-623-2060	UNEMPLOYMENT INSURANCE	228.00	228.00	45.90	108.46	119.54
15-623-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
15-623-3300	FUEL & OIL	7,500.00	75,000.00	77.30	8,700.71	66,299.29
15-623-3301	TIRES	10,000.00	10,000.00	6,818.00	6,843.00	3,157.00
15-623-3304	ROAD MATERIAL & CONST	190,000.00	275,160.27	825.00	9,265.65	265,894.62
15-623-3331	OPERATING SUPPLIES	15,000.00	15,000.00	4,565.32	10,615.66	4,384.34
15-623-4014	MACHINE HIRE	5,000.00	5,000.00	0.00	0.00	5,000.00
15-623-4021	SAFETY & TRAINING	500.00	500.00	0.00	0.00	500.00
15-623-4022	NON-TRAVEL MEALS	500.00	500.00	0.00	0.00	500.00
15-623-4200	COMMUNICATIONS	500.00	500.00	0.00	0.00	500.00
15-623-4210	CELLULAR SERVICE	1,176.00	1,176.00	119.01	368.09	807.91
15-623-4400	UTILITIES	6,000.00	6,000.00	143.09	476.11	5,523.89
15-623-4500	MAINTENANCE & REPAIRS	45,000.00	45,000.00	3,689.37	15,473.38	29,526.62
15-623-4550	BUILDING & GROUNDS MAINTENANCE	200.00	200.00	0.00	0.00	200.00
15-623-4630	LEASE/RENTALS	170,000.00	170,000.00	0.00	104,772.10	65,227.90
15-623-4870	MEDICAL INSURANCE	66,798.00	66,798.00	4,456.53	17,824.40	48,973.60
15-623-5010	CAPITAL OUTLAY \$5000+	14,175.00	19,534.00	5,359.00	5,359.00	14,175.00
Expense Total:		838,430.00	996,449.27	54,980.27	270,856.11	725,593.16
Department: 623 - PCT # 3 Total:		838,430.00	996,449.27	54,980.27	270,856.11	725,593.16

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 624 - PCT # 4						
Expense						
15-624-1030	GENERAL PAYROLL	383,377.00	383,377.00	38,264.87	120,630.55	262,746.45
15-624-1080	PART TIME	12,000.00	12,000.00	0.00	0.00	12,000.00
15-624-2010	SOCIAL SECURITY TAX	30,348.00	30,348.00	2,933.95	9,264.74	21,083.26
15-624-2030	RETIREMENT	41,336.00	41,336.00	3,994.83	12,590.30	28,745.70
15-624-2040	WORKERS COMPENSATION	14,505.00	14,505.00	0.00	2,718.06	11,786.94
15-624-2060	UNEMPLOYMENT INSURANCE	397.00	397.00	74.41	145.21	251.79
15-624-3100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00
15-624-3300	FUEL & OIL	100,000.00	100,000.00	4,893.94	25,564.74	74,435.26
15-624-3301	TIRES	20,000.00	20,000.00	251.88	13,548.88	6,451.12
15-624-3304	ROAD MATERIAL & CONST	300,000.00	300,000.00	2,999.27	11,470.27	288,529.73
15-624-3331	OPERATING SUPPLIES	25,000.00	25,000.00	1,059.35	5,015.77	19,984.23
15-624-4014	MACHINE HIRE	5,000.00	5,000.00	0.00	5,000.00	0.00
15-624-4021	SAFETY & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00
15-624-4022	NON-TRAVEL MEALS	300.00	300.00	0.00	0.00	300.00
15-624-4210	CELLULAR SERVICE	1,608.00	1,608.00	152.19	467.63	1,140.37
15-624-4400	UTILITIES	6,000.00	6,000.00	264.54	1,468.61	4,531.39
15-624-4500	MAINTENANCE & REPAIRS	40,000.00	40,000.00	3,703.17	17,124.19	22,875.81
15-624-4550	BUILDING & GROUNDS MAINTENANCE	5,000.00	5,000.00	0.00	4,679.75	320.25
15-624-4600	OFFICE RENT	1,200.00	1,200.00	0.00	1,200.00	0.00
15-624-4630	LEASE/RENTALS	151,000.00	151,000.00	2,136.02	85,626.34	65,373.66
15-624-4870	MEDICAL INSURANCE	98,775.00	98,775.00	7,802.06	30,096.51	68,678.49
15-624-5010	CAPITAL OUTLAY \$5000+	210,000.00	210,000.00	1,358.23	145,823.65	64,176.35
15-624-5730	OTHER EQUIPMENT <\$1000	2,500.00	2,500.00	0.00	0.00	2,500.00
Expense Total:		1,450,546.00	1,450,546.00	69,888.71	492,435.20	958,110.80
Department: 624 - PCT # 4 Total:		1,450,546.00	1,450,546.00	69,888.71	492,435.20	958,110.80
Fund: 15 - ROAD AND BRIDGE FUND Surplus (Deficit):		0.00	-208,571.32	-169,646.58	2,024,214.95	

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 18 - ABANDONED VEHICLE FUND						
Revenue						
18-3600-1000	INTEREST	0.00	0.00	0.00	98.77	-98.77
Revenue Total:		0.00	0.00	0.00	98.77	-98.77
Fund: 18 - ABANDONED VEHICLE FUND Total:		0.00	0.00	0.00	98.77	

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 21 - JUVENILE PROBATION FUND						
Revenue						
21-3300-3000	STATE GRANT- BASIC	0.00	0.00	4,050.00	16,200.00	-16,200.00
21-3300-3001	PRE & POST ADJUDICATION GRANT	0.00	0.00	12,316.00	49,264.00	-49,264.00
21-3300-3008	COMMUNITY PROGRAM GRANT	0.00	0.00	2,787.00	11,149.00	-11,149.00
Revenue Total:		0.00	0.00	19,153.00	76,613.00	-76,613.00

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 570 - JUVENILE PROBATION						
Expense						
21-570-1020	APPOINTED OFFICIALS	0.00	0.00	2,112.50	8,450.00	-8,450.00
21-570-1021	SALARY SUPPLEMENT	0.00	0.00	487.50	1,950.00	-1,950.00
21-570-1030	GENERAL PAYROLL	0.00	0.00	1,450.00	5,800.00	-5,800.00
21-570-1031	S.T.A.R. PAYROLL	0.00	0.00	8,961.43	15,336.43	-15,336.43
21-570-4056	NONRESIDENTIAL	0.00	0.00	400.00	1,587.50	-1,587.50
21-570-4057	DETENTION	0.00	0.00	2,860.00	18,300.00	-18,300.00
21-570-4058	NONSECURE PLACEMENTS	0.00	0.00	10,075.00	19,175.00	-19,175.00
Expense Total:		0.00	0.00	26,346.43	70,598.93	-70,598.93
Department: 570 - JUVENILE PROBATION Total:		0.00	0.00	26,346.43	70,598.93	-70,598.93
Fund: 21 - JUVENILE PROBATION FUND Surplus (Deficit):		0.00	0.00	-7,193.43	6,014.07	

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 22 - JUVENILE PROB FEES FUND						
Revenue						
22-3400-9000	JPROB FEES	0.00	0.00	96.00	281.00	-281.00
22-3600-1000	INTEREST	0.00	0.00	0.00	37.02	-37.02
Revenue Total:		0.00	0.00	96.00	318.02	-318.02

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 587 - JUVENILE PROB FEES						
Expense						
22-587-3331	OPERATING SUPPLIES	0.00	0.00	251.90	418.74	-418.74
Expense Total:		0.00	0.00	251.90	418.74	-418.74
Department: 587 - JUVENILE PROB FEES Total:		0.00	0.00	251.90	418.74	-418.74
Fund: 22 - JUVENILE PROB FEES FUND Surplus (Deficit):		0.00	0.00	-155.90	-100.72	

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 23 - LIBRARY DONATIONS FUND						
Revenue						
23-3600-1000	INTEREST	0.00	0.00	0.00	426.78	-426.78
23-3800-1001	MISC REVENUE	0.00	0.00	405.00	2,673.60	-2,673.60
Revenue Total:		0.00	0.00	405.00	3,100.38	-3,100.38

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 651 - LIBRARY DONATIONS						
Expense						
23-651-4998	MISCELLANEOUS EXPENSE	0.00	0.00	347.94	1,807.28	-1,807.28
Expense Total:		0.00	0.00	347.94	1,807.28	-1,807.28
Department: 651 - LIBRARY DONATIONS Total:		0.00	0.00	347.94	1,807.28	-1,807.28
Fund: 23 - LIBRARY DONATIONS FUND Surplus (Deficit):		0.00	0.00	57.06	1,293.10	

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 24 - LAW LIBRARY FUND						
Revenue						
24-3400-4000	LAW LIBRARY CO CLERK FEES	1,000.00	1,000.00	140.00	665.00	335.00
24-3400-7000	LAW LIBRARY DIST CLERK FEES	3,000.00	3,000.00	800.09	2,546.16	453.84
Revenue Total:		4,000.00	4,000.00	940.09	3,211.16	788.84

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 652 - LAW LIBRARY						
Expense						
24-652-3355	LAW BOOKS	45,000.00	45,000.00	4,624.89	10,298.91	34,701.09
Expense Total:		45,000.00	45,000.00	4,624.89	10,298.91	34,701.09
Department: 652 - LAW LIBRARY Total:		45,000.00	45,000.00	4,624.89	10,298.91	34,701.09
Fund: 24 - LAW LIBRARY FUND Surplus (Deficit):		-41,000.00	-41,000.00	-3,684.80	-7,087.75	

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 25 - JP COURT BLDG SECURITY FN						
Revenue						
25-3400-8010	JP#1 CHSJP	100.00	100.00	0.00	0.00	100.00
25-3400-9010	JP#2 CHSJP	700.00	700.00	0.00	0.00	700.00
Revenue Total:		800.00	800.00	0.00	0.00	800.00
Fund: 25 - JP COURT BLDG SECURITY FN Total:		800.00	800.00	0.00	0.00	

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 26 - CJC FUND						
Revenue						
26-3400-2004	BAIL BOND FEES	0.00	0.00	765.00	4,155.00	-4,155.00
26-3400-4017	COUNTY DISPUTE RESOLUTION FUND	0.00	0.00	390.04	1,350.49	-1,350.49
26-3400-4018	COUNTY SPECIALTY COURT-CC	0.00	0.00	157.14	582.37	-582.37
26-3400-4027	C CLK DPS/TPW	0.00	0.00	0.00	5.00	-5.00
26-3400-4030	CO CLK TRAUMA FEE	0.00	0.00	456.40	1,141.16	-1,141.16
26-3400-4032	BIRTH CERTIFICATES	0.00	0.00	102.60	320.40	-320.40
26-3400-4034	CC IDF CRIMINAL	0.00	0.00	20.00	40.00	-40.00
26-3400-4035	CO CLK (TP) TIME PAYMENT	0.00	0.00	50.00	50.00	-50.00
26-3400-4037	CO CLK (CCC) CONS CRT COSTS-ST	0.00	0.00	1,397.06	3,661.62	-3,661.62
26-3400-4044	MARRIAGE CERTIFICATE FEES	0.00	0.00	475.00	980.00	-980.00
26-3400-4045	JUDICIAL FUND FEE	0.00	0.00	264.60	1,209.95	-1,209.95
26-3400-4047	CO CLK (JSF) JURY REIMB FEE	0.00	0.00	4.53	19.62	-19.62
26-3400-4048	SJFS CRIM JUDICIARY SUPPORT	0.00	0.00	82.00	164.00	-164.00
26-3400-4054	CC-\$5 CRIM STATE EFILING FEE	0.00	0.00	30.00	60.00	-60.00
26-3400-4057	(SB42) COURT/JUDGE SECURE FEE	0.00	0.00	5.00	10.00	-10.00
26-3400-7018	COUNTY SPECIALTY COURT-DC	0.00	0.00	129.48	280.41	-280.41
26-3400-7024	DC	0.00	0.00	46.82	121.03	-121.03
26-3400-7027	D CLK DPS/TPW	0.00	0.00	1.71	1.71	-1.71
26-3400-7030	D CLK TRAUMA FEE	0.00	0.00	114.58	193.96	-193.96
26-3400-7034	DC IDF INDIGENT DEFENSE FUND	0.00	0.00	318.99	888.43	-888.43
26-3400-7035	DC (TP) TIME PAYMENT	0.00	0.00	3.02	15.06	-15.06
26-3400-7037	DC (CCC) CONS CRT COSTS-STATE	0.00	0.00	1,120.76	1,941.26	-1,941.26
26-3400-7039	INDIGENTS CIVIL FEE	0.00	0.00	93.58	242.10	-242.10
26-3400-7044	DIVORCE & FAMILY LAW FEES	0.00	0.00	46.38	260.85	-260.85
26-3400-7047	D CLK (JSF) JURY FEE	0.00	0.00	5.30	13.98	-13.98
26-3400-7048	DC SJFS CRIM JUDICIARY SUPPORT	0.00	0.00	1,307.81	3,634.77	-3,634.77
26-3400-7049	SJFS CIVIL JUDICIARY SUPPORT	0.00	0.00	0.04	0.22	-0.22
26-3400-7050	DDCF DCLK DRUG COURT FEES	0.00	0.00	1.68	10.09	-10.09
26-3400-7053	DC-\$20 CVL STATE EFILING FEE	0.00	0.00	478.36	1,329.20	-1,329.20
26-3400-7054	DC-\$5 CRIM STATE EFILING FEE	0.00	0.00	281.00	727.22	-727.22
26-3400-7057	(SB42) COURT/JUDGE SECURE FEE	0.00	0.00	79.72	221.53	-221.53
26-3400-8009	STATE TRAFFIC FINE-STATE PORTI	0.00	0.00	0.00	56.00	-56.00
26-3400-8010	JP#1 STF STATE TRAFFIC FEE	0.00	0.00	0.00	144.00	-144.00
26-3400-8011	JP1 IDF CRIMINAL	0.00	0.00	1.35	1.35	-1.35
26-3400-8017	JP1/CTY DISPUTE RESOLUTION FUN	0.00	0.00	100.00	325.00	-325.00
26-3400-8031	JP#1 FTA STATE FEE	0.00	0.00	13.49	13.49	-13.49
26-3400-8037	JP#1 CCC CON CRT COSTS	0.00	0.00	305.99	851.42	-851.42
26-3400-8039	JP#1 INDIGENTS CIVIL FEE	0.00	0.00	120.00	390.00	-390.00
26-3400-8042	JP#1 STATE WARRANT FEE	0.00	0.00	5.00	25.00	-25.00
26-3400-8047	JP#1 JSF JURY SERVICE FEE	0.00	0.00	2.70	3.00	-3.00
26-3400-8048	JP#1 SJFS CRIM JUD SUPPORT	0.00	0.00	504.05	1,629.05	-1,629.05
26-3400-8049	TPF-1 TRUANCY PREVENTION FEE	0.00	0.00	37.50	84.71	-84.71
26-3400-8052	JP1: \$.10 TCLEOSE FEE	0.00	0.00	0.07	0.07	-0.07
26-3400-8053	JP1 \$10 CVL STATE EFILING FEE	0.00	0.00	200.00	650.00	-650.00
26-3400-9009	STATE TRAFFIC FINE-STATE PORTI	0.00	0.00	169.85	932.00	-932.00
26-3400-9010	JP#2 STF STATE TRAFFIC FEE	0.00	0.00	2,167.71	7,168.63	-7,168.63
26-3400-9011	JP#2 IDF INDIGENT DEFENSE FUND	0.00	0.00	21.63	67.84	-67.84
26-3400-9017	JP2/CTY DISPUTE RESOLUTION FUN	0.00	0.00	95.00	270.00	-270.00
26-3400-9031	JP#2 FTA STATE FEE	0.00	0.00	196.32	576.32	-576.32
26-3400-9037	JP#2 CCC CONS CRT COSTS	0.00	0.00	6,107.92	21,003.38	-21,003.38
26-3400-9039	JP#2 INDIGENTS CIVIL FEE	0.00	0.00	114.00	324.00	-324.00
26-3400-9042	JP2 STATE WARRANT FEE	0.00	0.00	491.41	1,696.82	-1,696.82
26-3400-9047	JP#2	0.00	0.00	43.38	128.10	-128.10
26-3400-9048	JP#2 SJFS CRIM JUD SUPPORT	0.00	0.00	539.92	1,635.06	-1,635.06
26-3400-9049	TPF-2 TRUANCY PREVENTION FEE	0.00	0.00	523.56	1,821.18	-1,821.18
26-3400-9052	JP#2 MVF-\$.10 TCLEOSE FEE	0.00	0.00	0.30	1.51	-1.51
26-3400-9053	JP2 \$10 CVL STATE EFILING FEE	0.00	0.00	190.00	540.00	-540.00

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
26-3670-1036 CVCA-JUROR DONATIONS	0.00	0.00	20.00	858.00	-858.00
Revenue Total:	0.00	0.00	20,199.75	64,827.36	-64,827.36
Fund: 26 - CJC FUND Total:	0.00	0.00	20,199.75	64,827.36	

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
Fund: 27 - RECORDS MGMT & PRES FUND						
Revenue						
27-3400-4004	RMP-CC CRIM \$2.50	0.00	0.00	22.50	90.00	-90.00
27-3400-4101	CO CLERK ARCHIVE FEE	40,000.00	40,000.00	3,315.00	12,711.00	27,289.00
27-3400-4102	RMP-CO \$22.50 CRIM;\$5 CIVIL	2,000.00	2,000.00	129.61	499.47	1,500.53
27-3400-4103	RMPF-CC	40,000.00	40,000.00	3,247.50	12,541.63	27,458.37
27-3400-4104	CC CIVIL/FAM REC MNGT & PRESER	1,000.00	1,000.00	90.00	315.00	685.00
27-3400-7002	D CLK RM&P FEE	1,000.00	1,000.00	134.20	275.94	724.06
27-3400-7004	DC RPF RECORDS PRESERV FEE	1,000.00	1,000.00	11.38	52.06	947.94
27-3400-7101	DIST CLK ARCHIVE FEE	1,000.00	1,000.00	0.00	0.00	1,000.00
27-3400-7104	DC CIVIL/FAM REC MNGT & PRESER	0.00	0.00	944.17	2,812.99	-2,812.99
Revenue Total:		86,000.00	86,000.00	7,894.36	29,298.09	56,701.91

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 582 - R.M.&P.						
Expense						
27-582-3103	RECORDS	110,000.00	110,000.00	0.00	0.00	110,000.00
27-582-4521	MAINTENANCE AGREEMENTS	30,000.00	30,000.00	0.00	0.00	30,000.00
Expense Total:		140,000.00	140,000.00	0.00	0.00	140,000.00
Department: 582 - R.M.&P. Total:		140,000.00	140,000.00	0.00	0.00	140,000.00
Fund: 27 - RECORDS MGMT & PRES FUND Surplus (Deficit):		-54,000.00	-54,000.00	7,894.36	29,298.09	

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 28 - COURTHOUSE SECURITY FUND						
Revenue						
28-3400-4003	CO CLERK	5,300.00	5,300.00	196.45	696.05	4,603.95
28-3400-7003	DIST CLERK	1,500.00	1,500.00	497.09	1,544.21	-44.21
28-3400-8003	JP#1 CHS	500.00	500.00	27.19	73.45	426.55
28-3400-9003	JP#2 CHS	2,500.00	2,500.00	541.02	1,857.69	642.31
Revenue Total:		9,800.00	9,800.00	1,261.75	4,171.40	5,628.60

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 581 - COURTHOUSE SECURITY						
Expense						
28-581-4520	REPAIRS	2,500.00	2,500.00	0.00	0.00	2,500.00
28-581-4998	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	3,650.83	1,349.17
Expense Total:		7,500.00	7,500.00	0.00	3,650.83	3,849.17
Department: 581 - COURTHOUSE SECURITY Total:		7,500.00	7,500.00	0.00	3,650.83	3,849.17
Fund: 28 - COURTHOUSE SECURITY FUND Surplus (Deficit):		2,300.00	2,300.00	1,261.75	520.57	

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 29 - CAPITAL PROJECTS						
Revenue						
29-3100-1110	KCE BATTERY TAX ABATEMENT	25,500.00	25,500.00	0.00	0.00	25,500.00
29-3100-1111	BRAZOS WIND TAX ABATEMENT	102,695.00	102,695.00	0.00	0.00	102,695.00
29-3100-1112	LUMINA I SOLAR TAX ABATEMENT	194,400.00	194,400.00	0.00	0.00	194,400.00
29-3100-1113	LUMINA II SOLAR TAX ABATMENT	194,400.00	194,400.00	0.00	0.00	194,400.00
29-3100-1114	CANYON WIND TAX ABATEMENT	324,450.00	324,450.00	0.00	0.00	324,450.00
29-3100-1115	CROSTRAILS BATTERY TAX ABATEME	60,000.00	60,000.00	0.00	0.00	60,000.00
29-3300-5010	TPW RECREATIONAL GRANT	0.00	159,699.15	-6,714.04	-86,768.72	246,467.87
29-3670-0004	DONATIONS & CONTRIBUTIONS	0.00	0.00	1,500.00	3,500.00	-3,500.00
Revenue Total:		901,445.00	1,061,144.15	-5,214.04	-83,268.72	1,144,412.87

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 409 - NON-DEPARTMENTAL						
Expense						
29-409-5710	COURTHOUSE RENOVATION	0.00	0.00	0.00	15,247.56	-15,247.56
Expense Total:		0.00	0.00	0.00	15,247.56	-15,247.56
Department: 409 - NON-DEPARTMENTAL Total:		0.00	0.00	0.00	15,247.56	-15,247.56

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 457 - ANNEX PERM IMPROVEMENT						
Expense						
29-457-5710	ANNEX PERM IMPROVEMENT	0.00	0.00	0.00	3,114.00	-3,114.00
Expense Total:		0.00	0.00	0.00	3,114.00	-3,114.00
Department: 457 - ANNEX PERM IMPROVEMENT Total:		0.00	0.00	0.00	3,114.00	-3,114.00

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 510 - MAINTENANCE						
Expense						
29-510-5710	WELL & SPRINKLER SYSTEM	0.00	0.00	0.00	20,660.50	-20,660.50
Expense Total:		0.00	0.00	0.00	20,660.50	-20,660.50
Department: 510 - MAINTENANCE Total:		0.00	0.00	0.00	20,660.50	-20,660.50

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 660 - PARKS/RECREATION						
Expense						
29-660-5710	PARKS DEPT IMPROVEMENT	30,000.00	30,000.00	0.00	10,000.00	20,000.00
Expense Total:		30,000.00	30,000.00	0.00	10,000.00	20,000.00
Department: 660 - PARKS/RECREATION Total:		30,000.00	30,000.00	0.00	10,000.00	20,000.00
Fund: 29 - CAPITAL PROJECTS Surplus (Deficit):		871,445.00	1,031,144.15	-5,214.04	-132,290.78	

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - LEOSE						
Revenue						
30-3300-1560	LEOSE GRANT	2,000.00	2,000.00	0.00	5,971.70	-3,971.70
Revenue Total:		2,000.00	2,000.00	0.00	5,971.70	-3,971.70

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 585 - EDUCATION & TRAINING						
Expense						
30-585-4114	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00
Expense Total:		2,000.00	2,000.00	0.00	0.00	2,000.00
Department: 585 - EDUCATION & TRAINING Total:		2,000.00	2,000.00	0.00	0.00	2,000.00
Fund: 30 - LEOSE Surplus (Deficit):		0.00	0.00	0.00	5,971.70	

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 37 - TAIP PROGRAM FUND						
Revenue						
37-3300-3022	STATE GRANTS	0.00	0.00	0.00	87,651.00	-87,651.00
37-3300-3080	TAIP-RIDER GRANT	0.00	0.00	26,381.25	26,381.25	-26,381.25
Revenue Total:		0.00	0.00	26,381.25	114,032.25	-114,032.25

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 568 - T.A.I.P.						
Expense						
37-568-1030	GENERAL PAYROLL	0.00	0.00	23,735.80	71,207.38	-71,207.38
37-568-2010	SOCIAL SECURITY TAX	0.00	0.00	1,738.58	5,138.57	-5,138.57
37-568-2030	RETIREMENT	0.00	0.00	2,478.01	7,434.01	-7,434.01
37-568-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	43.26	99.36	-99.36
37-568-3100	OFFICE SUPPLIES	0.00	0.00	670.11	795.10	-795.10
37-568-4017	CONTRACT SERVICE	0.00	0.00	1,017.00	21,502.98	-21,502.98
37-568-4092	PROFESSIONAL FEES	0.00	0.00	89.99	89.99	-89.99
37-568-4200	COMMUNICATIONS	0.00	0.00	200.00	824.00	-824.00
37-568-4270	TRAVEL EXPENSE	0.00	0.00	7,611.10	33,134.62	-33,134.62
Expense Total:		0.00	0.00	37,583.85	140,226.01	-140,226.01
Department: 568 - T.A.I.P. Total:		0.00	0.00	37,583.85	140,226.01	-140,226.01
Fund: 37 - TAIP PROGRAM FUND Surplus (Deficit):		0.00	0.00	-11,202.60	-26,193.76	

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 38 - CSCD FUND						
Revenue						
38-3300-3000	STATE GRANTS	0.00	0.00	0.00	19,217.00	-19,217.00
38-3300-3004	PRE TRIAL DIVERSION	0.00	0.00	4,650.00	12,526.00	-12,526.00
38-3300-3080	DEDICATED SALARY INCREASE	0.00	0.00	0.00	4,892.00	-4,892.00
38-3300-3081	RIDER 64 SALARY INCREASE	0.00	0.00	-31,657.50	-14,081.50	14,081.50
38-3400-0000	PROBATION FEES	0.00	0.00	14,343.00	49,880.00	-49,880.00
38-3400-0001	PROGRAM PARTICIPANT	0.00	0.00	778.00	1,765.20	-1,765.20
38-3600-1000	INTEREST	0.00	0.00	181.40	668.88	-668.88
38-3800-1001	MISC REVENUE	0.00	0.00	0.00	66.00	-66.00
Revenue Total:		0.00	0.00	-11,705.10	74,933.58	-74,933.58

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 571 - SUPERVISION						
Expense						
38-571-1020	APPOINTED OFFICIALS	0.00	0.00	9,704.55	29,113.65	-29,113.65
38-571-1030	GENERAL PAYROLL	0.00	0.00	16,862.76	50,588.28	-50,588.28
38-571-2010	SOCIAL SECURITY TAX	0.00	0.00	1,971.03	5,851.17	-5,851.17
38-571-2030	RETIREMENT	0.00	0.00	2,773.62	8,320.86	-8,320.86
38-571-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	49.69	114.11	-114.11
38-571-3100	OFFICE SUPPLIES	0.00	0.00	191.81	490.36	-490.36
38-571-3108	COMPUTER SUPPLIES/SOFTWARE/SER	0.00	0.00	0.00	13.98	-13.98
38-571-3110	POSTAGE	0.00	0.00	0.00	320.43	-320.43
38-571-3310	COPIER SUPPLIES	0.00	0.00	0.00	331.17	-331.17
38-571-3331	OPERATING SUPPLIES	0.00	0.00	0.00	123.85	-123.85
38-571-4011	AUDIT EXPENSE	0.00	0.00	0.00	11,796.00	-11,796.00
38-571-4017	CONTRACT SERVICE	0.00	0.00	709.96	1,488.89	-1,488.89
38-571-4210	CELLULAR SERVICE	0.00	0.00	61.68	226.81	-226.81
38-571-4270	TRAVEL EXPENSE	0.00	0.00	753.51	1,408.32	-1,408.32
38-571-4400	UTILITIES	0.00	0.00	276.20	656.27	-656.27
Expense Total:		0.00	0.00	33,354.81	110,844.15	-110,844.15
Department: 571 - SUPERVISION Total:		0.00	0.00	33,354.81	110,844.15	-110,844.15
Fund: 38 - CSCD FUND Surplus (Deficit):		0.00	0.00	-45,059.91	-35,910.57	

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 40 - CSCD CCP FUND						
Revenue						
40-3300-3012	WTRSOTP-DP	0.00	0.00	0.00	6,250.00	-6,250.00
40-3300-3013	SEX OFFENDER PRGM	0.00	0.00	0.00	7,028.75	-7,028.75
40-3300-3014	CRIMES AGAINST PROPERTY	0.00	0.00	0.00	226.75	-226.75
40-3300-3018	A/DDEP	0.00	0.00	0.00	453.50	-453.50
40-3300-3080	SOTP-RIDER	0.00	0.00	5,276.25	5,276.25	-5,276.25
40-3800-1001	MISC REVENUE	0.00	0.00	9,341.00	18,682.00	-18,682.00
Revenue Total:		0.00	0.00	14,617.25	37,917.25	-37,917.25

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 573 - ALCOHOL/DRUG DET ED PROG						
Expense						
40-573-4017	CONTRACT SERVICE	0.00	0.00	0.00	750.00	-750.00
Expense Total:		0.00	0.00	0.00	750.00	-750.00
Department: 573 - ALCOHOL/DRUG DET ED PROG Total:		0.00	0.00	0.00	750.00	-750.00

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For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 578 - SEX OFFENDER TRTMT PROGRM						
Expense						
40-578-1030	GENERAL PAYROLL	0.00	0.00	6,692.31	20,076.93	-20,076.93
40-578-2010	SOCIAL SECURITY TAX	0.00	0.00	508.33	1,521.13	-1,521.13
40-578-2030	RETIREMENT	0.00	0.00	698.67	2,096.01	-2,096.01
40-578-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	12.05	27.67	-27.67
40-578-3100	OFFICE SUPPLIES	0.00	0.00	0.00	765.00	-765.00
40-578-4018	DP CONTRACT SERVICES	0.00	0.00	4,000.00	5,400.00	-5,400.00
40-578-4092	PROFESSIONAL FEES	0.00	0.00	274.00	661.00	-661.00
40-578-4271	DP TRAVEL	0.00	0.00	1,073.41	7,236.74	-7,236.74
Expense Total:		0.00	0.00	13,258.77	37,784.48	-37,784.48
Department: 578 - SEX OFFENDER TRTMT PROGRM Total:		0.00	0.00	13,258.77	37,784.48	-37,784.48
Fund: 40 - CSCD CCP FUND Surplus (Deficit):		0.00	0.00	1,358.48	-617.23	

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 42 - JUSTICE COURT FUND						
Revenue						
42-3400-8000	JP1- JUDICIAL EDUC & SUPPORT	0.00	0.00	100.00	325.00	-325.00
42-3400-8001	JP1 LANGUAGE ACCESS FUND	500.00	500.00	60.00	195.00	305.00
42-3400-8002	JP1 JURY FUND	0.00	0.00	0.50	1.14	-1.14
42-3400-8004	JP#1 JCTF	500.00	500.00	22.70	60.46	439.54
42-3400-8010	JP1 COURT FEES	0.00	0.00	31.00	70.94	-70.94
42-3400-8037	JP1 CONSOLIDATEDCOURTCOST JCSF	3,000.00	3,000.00	0.00	0.00	3,000.00
42-3400-9000	JP2 JUDICIAL EDUC & SUPPORT	0.00	0.00	95.00	270.00	-270.00
42-3400-9001	JP2 LANGUAGE ACCES FUND	100.00	100.00	57.00	162.00	-62.00
42-3400-9002	JP2 JURY FUND	0.00	0.00	10.05	34.90	-34.90
42-3400-9004	JP#2 JCTF	2,000.00	2,000.00	449.60	1,539.95	460.05
42-3400-9010	JP2 COURT FEES	0.00	0.00	622.96	2,163.54	-2,163.54
42-3400-9037	JP2 CONSOLIDATEDCOURTCOST JCSF	500.00	500.00	0.00	0.00	500.00
Revenue Total:		6,600.00	6,600.00	1,448.81	4,822.93	1,777.07

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 425 - JP COURT BLDG SECURITY						
Expense						
42-425-4014	JP#1 EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
42-425-4015	JP#2 EDUCATION & TRAINING	500.00	500.00	0.00	0.00	500.00
42-425-4502	JP#2 MAINT, REPAIR & MISC EXP	2,100.00	2,100.00	0.00	0.00	2,100.00
42-425-4520	JP#1 MAINT AGREEMENTS	2,000.00	2,000.00	0.00	0.00	2,000.00
42-425-5721	JP#2 EQUIP =>\$1000<\$5000	3,000.00	3,000.00	2,037.98	2,037.98	962.02
Expense Total:		8,600.00	8,600.00	2,037.98	2,037.98	6,562.02
Department: 425 - JP COURT BLDG SECURITY Total:		8,600.00	8,600.00	2,037.98	2,037.98	6,562.02
Fund: 42 - JUSTICE COURT FUND Surplus (Deficit):		-2,000.00	-2,000.00	-589.17	2,784.95	

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 43 - CO & DIST COURT FUND						
Revenue						
43-3400-4000	CC CLERK OF THE COURT FEES	5,000.00	5,000.00	428.00	1,681.01	3,318.99
43-3400-4001	CC LANGUAGE ACCESS FUND	150.00	150.00	12.00	57.00	93.00
43-3400-4002	CC JURY FUND	1,000.00	1,000.00	43.00	199.47	800.53
43-3400-4003	CC- JUDICIAL EDUC & SUPPORT	100.00	100.00	10.00	85.00	15.00
43-3400-4010	CCTF CO CRT TECH FUND	650.00	650.00	68.21	162.44	487.56
43-3400-4020	CC FACILITY FEE FUND	1,000.00	1,000.00	80.00	380.00	620.00
43-3400-7000	DC CLERK OF THE COURT FEES	0.00	0.00	1,882.76	5,889.19	-5,889.19
43-3400-7001	DC LANGUAGE ACCESS FUND	0.00	0.00	66.01	213.10	-213.10
43-3400-7002	DC JURY FUND	0.00	0.00	220.24	711.33	-711.33
43-3400-7010	DCTF DIST CRT TECH FUND	300.00	300.00	20.90	50.12	249.88
43-3400-7020	DC FACILITY FEE FUND	0.00	0.00	440.05	1,420.68	-1,420.68
Revenue Total:		8,200.00	8,200.00	3,271.17	10,849.34	-2,649.34

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 424 - DIST COURT TECH FUND						
Expense						
43-424-4500	DCTF MAINT, REPAIR & MISC	3,000.00	3,000.00	0.00	0.00	3,000.00
43-424-5720	DCTF EQUIPMENT >\$500	1,411.00	1,411.00	0.00	0.00	1,411.00
Expense Total:		4,411.00	4,411.00	0.00	0.00	4,411.00
Department: 424 - DIST COURT TECH FUND Total:		4,411.00	4,411.00	0.00	0.00	4,411.00

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 426 - COUNTY AND JUSTICE COURT						
Expense						
43-426-5720	EQUIPMENT =>\$1000<\$5000	2,500.00	2,500.00	0.00	0.00	2,500.00
Expense Total:		2,500.00	2,500.00	0.00	0.00	2,500.00
Department: 426 - COUNTY AND JUSTICE COURT Total:		2,500.00	2,500.00	0.00	0.00	2,500.00
Fund: 43 - CO & DIST COURT FUND Surplus (Deficit):		1,289.00	1,289.00	3,271.17	10,849.34	

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 44 - PROBATE SUPP. GUARDIANSHI						
Revenue						
44-3400-4001	GUARDIANSHIP FEES	0.00	0.00	60.00	510.00	-510.00
Revenue Total:		0.00	0.00	60.00	510.00	-510.00
Fund: 44 - PROBATE SUPP. GUARDIANSHI Total:		0.00	0.00	60.00	510.00	

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 45 - HELP AMERICA VOTE ACT FN						
Department: 490 - HAVA GRANT						
Expense						
45-490-5010	CAPITAL OUTLAY \$5000+	17,417.00	17,417.00	0.00	0.00	17,417.00
Expense Total:		17,417.00	17,417.00	0.00	0.00	17,417.00
Department: 490 - HAVA GRANT Total:		17,417.00	17,417.00	0.00	0.00	17,417.00
Fund: 45 - HELP AMERICA VOTE ACT FN Total:		17,417.00	17,417.00	0.00	0.00	

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 49 - AMERICAN RECOVERY PLAN FU						
Revenue						
49-3600-1000	INTEREST	0.00	0.00	12,409.66	49,830.80	-49,830.80
Revenue Total:		0.00	0.00	12,409.66	49,830.80	-49,830.80

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 409 - NON-DEPARTMENTAL						
Expense						
49-409-4010	ARPA ADMINISTRATIVE FEES	0.00	13,838.50	0.00	22,047.50	-8,209.00
49-409-5710	ARPA CAPITAL OUTLAY \$5000+	0.00	1,929.62	608,057.48	615,475.33	-613,545.71
Expense Total:		0.00	15,768.12	608,057.48	637,522.83	-621,754.71
Department: 409 - NON-DEPARTMENTAL Total:		0.00	15,768.12	608,057.48	637,522.83	-621,754.71
Fund: 49 - AMERICAN RECOVERY PLAN FU Surplus (Deficit):		0.00	-15,768.12	-595,647.82	-587,692.03	

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 61 - LE CONSTRUCTION I&S FUND						
Revenue						
61-3100-1100	AD VALOREM TAXES	942,350.00	942,350.00	0.00	942,350.00	0.00
61-3600-1000	INTEREST	12,000.00	12,000.00	1,075.58	4,318.89	7,681.11
Revenue Total:		954,350.00	954,350.00	1,075.58	946,668.89	7,681.11

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 512 - JAIL						
Expense						
61-512-3909	INTEREST EXPENSE	172,350.00	172,350.00	0.00	90,075.00	82,275.00
61-512-4003	ADMINISTRATION EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00
61-512-5700	CTF OF OBLIG REPAYMENT	780,000.00	780,000.00	0.00	780,000.00	0.00
Expense Total:		954,350.00	954,350.00	0.00	870,075.00	84,275.00
Department: 512 - JAIL Total:		954,350.00	954,350.00	0.00	870,075.00	84,275.00
Fund: 61 - LE CONSTRUCTION I&S FUND Surplus (Deficit):		0.00	0.00	1,075.58	76,593.89	

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 80 - COUNTRY CLUB/GOLF COURSE						
Revenue						
80-3100-1100	AD VALOREM TAX	513,721.00	513,721.00	0.00	513,721.00	0.00
80-3400-0001	GOLF COURSE GREEN FEES	50,000.00	50,000.00	9,079.47	20,939.63	29,060.37
80-3400-0002	CART SHED RENTALS	23,000.00	23,000.00	6,900.00	17,400.00	5,600.00
80-3400-0003	MEMBERSHIP DUES&WTC	45,000.00	45,000.00	11,860.58	33,158.40	11,841.60
80-3400-0007	TOURNAMENT FEES	1,000.00	1,000.00	1,500.00	1,740.00	-740.00
80-3400-0008	DISCOUNT FEES	0.00	0.00	290.40	459.03	-459.03
80-3400-0009	CART RENTALS	0.00	0.00	435.64	435.64	-435.64
80-3700-1015	PRO SHOP MERCH REVENUE	35,000.00	35,000.00	1,807.00	4,043.02	30,956.98
80-3700-1016	GOLF COURSE CONCESSION	4,000.00	4,000.00	1,193.26	2,686.28	1,313.72
80-3800-1001	RANGE FEES & MISC REVENUE	1,250.00	1,250.00	-395.96	-1,279.27	2,529.27
Revenue Total:		672,971.00	672,971.00	32,670.39	593,303.73	79,667.27

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 661 - SCURRY CO. GOLF COURSE						
Expense						
80-661-1020	APPOINTED OFFICIALS	53,993.00	53,993.00	6,134.06	18,309.74	35,683.26
80-661-1080	PART TIME	90,000.00	90,000.00	5,475.51	11,383.64	78,616.36
80-661-2010	SOCIAL SECURITY TAX	11,062.00	11,062.00	863.67	2,173.63	8,888.37
80-661-2030	RETIREMENT	15,067.00	15,067.00	1,177.44	3,065.42	12,001.58
80-661-2040	WORKERS COMPENSATION	545.00	545.00	0.00	228.54	316.46
80-661-2050	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	25.00	1,975.00
80-661-2060	UNEMPLOYMENT INSURANCE	131.00	131.00	16.28	42.53	88.47
80-661-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	297.08	702.92
80-661-3104	GROUND SUPPLIES	40,000.00	40,000.00	1,285.55	24,034.72	15,965.28
80-661-3110	POSTAGE	300.00	300.00	0.00	0.00	300.00
80-661-3300	FUEL & OIL	9,500.00	9,500.00	552.71	4,222.21	5,277.79
80-661-3301	TIRES	500.00	500.00	0.00	0.00	500.00
80-661-3320	JANITORIAL SUPPLIES	1,500.00	1,500.00	80.08	229.99	1,270.01
80-661-3330	FOOD	7,500.00	7,500.00	439.94	1,743.16	5,756.84
80-661-3331	OPERATING SUPPLIES	1,500.00	1,500.00	37.31	349.13	1,150.87
80-661-3332	PRO SHOP MERCHANDISE	8,000.00	8,000.00	2,338.92	2,591.35	5,408.65
80-661-4017	CONTRACT SERVICE	168,000.00	168,000.00	14,000.00	70,000.00	98,000.00
80-661-4200	COMMUNICATIONS	1,500.00	1,500.00	0.00	297.00	1,203.00
80-661-4210	CELLULAR SERVICE	450.00	450.00	33.08	132.32	317.68
80-661-4320	PROMOTIONAL & ADVERTISING	6,000.00	6,000.00	1,640.28	2,802.03	3,197.97
80-661-4400	UTILITIES	4,000.00	4,000.00	208.52	834.08	3,165.92
80-661-4500	MAINTENANCE & REPAIRS	40,000.00	69,700.00	30,655.04	50,496.50	19,203.50
80-661-4630	LEASE/RENTALS	66,657.00	66,657.00	712.44	7,127.08	59,529.92
80-661-4870	MEDICAL INSURANCE	25,766.00	25,766.00	2,154.30	8,617.20	17,148.80
80-661-5710	EQUIPMENT >\$5000	114,500.00	114,500.00	5,000.00	21,800.00	92,700.00
80-661-5720	EQUIPMENT =>\$1000<\$5000	3,500.00	2,900.00	0.00	0.00	2,900.00
80-661-5730	OTHER EQUIPMENT <\$1000	0.00	600.00	539.09	539.09	60.91
Expense Total:		672,971.00	702,671.00	73,344.22	231,341.44	471,329.56
Department: 661 - SCURRY CO. GOLF COURSE Total:		672,971.00	702,671.00	73,344.22	231,341.44	471,329.56
Fund: 80 - COUNTRY CLUB/GOLF COURSE Surplus (Deficit):		0.00	-29,700.00	-40,673.83	361,962.29	

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 81 - HERMLEIGH WTR WKS FUND						
Revenue						
81-3600-1000	INTEREST	500.00	500.00	457.07	1,826.58	-1,326.58
Revenue Total:		500.00	500.00	457.07	1,826.58	-1,326.58
Fund: 81 - HERMLEIGH WTR WKS FUND Total:		500.00	500.00	457.07	1,826.58	

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 82 - EMPLOYEE FUND						
Revenue						
82-3800-1000	EMPLOYEE FUND MISC REVENUE	0.00	0.00	105.00	320.00	-320.00
Revenue Total:		0.00	0.00	105.00	320.00	-320.00

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 680 - EMPLOYEE FUND						
Expense						
82-680-4998	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	135.00	-135.00
Expense Total:		0.00	0.00	0.00	135.00	-135.00
Department: 680 - EMPLOYEE FUND Total:		0.00	0.00	0.00	135.00	-135.00
Fund: 82 - EMPLOYEE FUND Surplus (Deficit):		0.00	0.00	105.00	185.00	

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 83 - AIRPORT FUND						
Revenue						
83-3100-1100	AD VALOREM TAXES	484,777.00	484,777.00	0.00	484,777.00	0.00
83-3300-1000	GRANT FUNDS	50,000.00	50,000.00	7,600.56	7,600.56	42,399.44
83-3600-1000	INTEREST	15,000.00	15,000.00	2,771.06	11,013.90	3,986.10
83-3700-1003	AIRPORT REVENUE	100,000.00	100,000.00	2,165.99	13,233.57	86,766.43
83-3800-1001	MISC REVENUE	0.00	0.00	0.00	50,000.00	-50,000.00
Revenue Total:		649,777.00	649,777.00	12,537.61	566,625.03	83,151.97

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 516 - AIRPORT						
Expense						
83-516-1020	DEPARTMENT HEAD	53,951.00	53,951.00	6,923.72	19,512.32	34,438.68
83-516-1030	GENERAL PAYROLL	139,384.00	139,384.00	17,145.28	49,309.60	90,074.40
83-516-1080	PART TIME	25,000.00	25,000.00	2,210.00	2,210.00	22,790.00
83-516-2010	SOCIAL SECURITY TAX	16,749.00	16,749.00	1,980.05	5,306.96	11,442.04
83-516-2030	RETIREMENT	22,813.00	22,813.00	2,743.50	7,415.64	15,397.36
83-516-2040	WORKERS COMPENSATION	4,585.00	4,585.00	0.00	739.24	3,845.76
83-516-2060	UNEMPLOYMENT INSURANCE	198.00	198.00	40.42	88.92	109.08
83-516-3100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00
83-516-3300	FUEL & OIL	12,000.00	12,000.00	0.00	6,319.40	5,680.60
83-516-3301	TIRES	2,500.00	2,500.00	0.00	64.76	2,435.24
83-516-3331	OPERATING SUPPLIES	2,500.00	2,500.00	87.00	455.11	2,044.89
83-516-4200	COMMUNICATIONS	24,000.00	24,000.00	1,045.00	2,345.00	21,655.00
83-516-4210	CELLULAR SERVICE	600.00	600.00	69.24	207.72	392.28
83-516-4400	UTILITIES	15,000.00	15,000.00	758.40	2,534.16	12,465.84
83-516-4500	MAINTENANCE & REPAIRS	50,000.00	50,000.00	924.85	4,985.59	45,014.41
83-516-4505	RUNWAY MAINTENANCE	100,000.00	100,000.00	18,119.00	18,119.00	81,881.00
83-516-4820	GENERAL LIABILITY INSURANCE	14,000.00	14,000.00	0.00	12,366.00	1,634.00
83-516-4870	MEDICAL INSURANCE	71,997.00	71,997.00	5,999.36	23,997.44	47,999.56
83-516-4994	RESALES	44,000.00	44,000.00	0.00	5,689.30	38,310.70
83-516-5010	CAPITAL OUTLAY \$5000+	48,000.00	48,000.00	0.00	0.00	48,000.00
Expense Total:		649,777.00	649,777.00	58,045.82	161,666.16	488,110.84
Department: 516 - AIRPORT Total:		649,777.00	649,777.00	58,045.82	161,666.16	488,110.84
Fund: 83 - AIRPORT FUND Surplus (Deficit):		0.00	0.00	-45,508.21	404,958.87	

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 85 - SCURRY CO. EMS						
Revenue						
85-3100-1100	AD VALOREM TAXES	1,961,320.00	1,961,320.00	0.00	1,961,320.00	0.00
85-3300-1000	GRANT FUNDS	13,500.00	13,500.00	0.00	0.00	13,500.00
85-3300-1001	MEDICAID BILLING REIM	25,000.00	25,000.00	0.00	0.00	25,000.00
85-3400-0000	PATIENT RECEIPTS	1,000,000.00	1,000,000.00	220,015.29	827,840.93	172,159.07
85-3400-1000	EMS EDUCATION PROGRAM	0.00	0.00	280.00	280.00	-280.00
85-3600-1000	INTEREST	20,000.00	20,000.00	6,071.26	25,712.08	-5,712.08
85-3640-1000	SALE OF ASSETS	0.00	0.00	9,500.00	12,001.00	-12,001.00
85-3800-1001	MISC REVENUE	5,000.00	5,000.00	0.00	2,549.45	2,450.55
Revenue Total:		3,024,820.00	3,024,820.00	235,866.55	2,829,703.46	195,116.54

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 540 - SCURRY CO. EMS						
Expense						
85-540-1020	APPOINTED OFFICIALS	130,780.00	130,780.00	15,089.94	45,269.82	85,510.18
85-540-1030	GENERAL PAYROLL	1,503,794.00	1,503,794.00	191,697.73	558,176.89	945,617.11
85-540-1080	PART TIME	149,640.00	149,640.00	8,078.66	31,641.07	117,998.93
85-540-2010	SOCIAL SECURITY TAX	136,493.00	136,493.00	16,215.53	47,654.09	88,838.91
85-540-2030	RETIREMENT	185,916.00	185,916.00	21,604.31	63,015.51	122,900.49
85-540-2040	WORKERS COMPENSATION	33,015.00	33,015.00	0.00	8,391.30	24,623.70
85-540-2050	CLOTHING ALLOWANCE	8,000.00	8,000.00	0.00	1,306.77	6,693.23
85-540-2060	UNEMPLOYMENT INSURANCE	1,606.00	1,606.00	378.47	828.90	777.10
85-540-3100	OFFICE SUPPLIES	6,500.00	6,500.00	312.24	425.83	6,074.17
85-540-3200	SAFETY MEETING	1,500.00	1,500.00	36.50	1,092.82	407.18
85-540-3300	FUEL & OIL	3,000.00	3,000.00	378.02	680.69	2,319.31
85-540-3301	TIRES	9,500.00	9,500.00	4,656.23	4,806.23	4,693.77
85-540-3331	OPERATING SUPPLIES	87,000.00	87,000.00	3,519.70	14,907.04	72,092.96
85-540-4018	CONTRACT LABOR	30,000.00	30,000.00	2,500.00	10,000.00	20,000.00
85-540-4019	EMS EDUCATION PROGRAM	18,000.00	18,000.00	2,292.44	7,865.46	10,134.54
85-540-4092	PROFESSIONAL FEES	150,000.00	150,000.00	17,256.71	67,031.63	82,968.37
85-540-4114	EDUCATION & TRAINING	18,000.00	18,000.00	660.64	1,678.32	16,321.68
85-540-4210	CELLULAR SERVICE	5,000.00	5,000.00	516.27	1,609.20	3,390.80
85-540-4270	TRAVEL EXPENSE	25,000.00	25,000.00	1,130.05	1,686.25	23,313.75
85-540-4400	UTILITIES	8,500.00	8,500.00	806.35	3,327.71	5,172.29
85-540-4500	MAINTENANCE & REPAIRS	35,000.00	35,000.00	1,918.63	10,449.58	24,550.42
85-540-4520	AUTO EXPENSE	50,000.00	50,000.00	305.72	11,072.38	38,927.62
85-540-4521	MAINTENANCE AGREEMENTS	25,000.00	25,000.00	595.00	5,490.20	19,509.80
85-540-4550	BUILDING & GROUNDS MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00
85-540-4810	MEMBERSHIP & DUES	10,000.00	10,000.00	0.00	4,000.00	6,000.00
85-540-4870	MEDICAL INSURANCE	383,576.00	383,576.00	29,709.38	118,736.37	264,839.63
85-540-5710	EQUIPMENT >\$5000	0.00	0.00	53,099.00	186,229.12	-186,229.12
Expense Total:		3,024,820.00	3,024,820.00	372,757.52	1,207,373.18	1,817,446.82
Department: 540 - SCURRY CO. EMS Total:		3,024,820.00	3,024,820.00	372,757.52	1,207,373.18	1,817,446.82
Fund: 85 - SCURRY CO. EMS Surplus (Deficit):		0.00	0.00	-136,890.97	1,622,330.28	
Total Surplus (Deficit):		761,917.00	210,226.33	-1,848,957.46	12,664,276.40	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	0.00	-457,350.38	-820,993.40	8,855,577.72	-9,312,928.10
12 - SR CENTER MEMORIAL	0.00	0.00	-1,313.65	-23,653.33	23,653.33
13 - FRIENDS OF SCYC	0.00	0.00	0.00	9,377.53	-9,377.53
14 - PAYROLL FUND	0.00	0.00	-923.37	-1,372.49	1,372.49
15 - ROAD AND BRIDGE FUND	0.00	-208,571.32	-169,646.58	2,024,214.95	-2,232,786.27
18 - ABANDONED VEHICLE F...	0.00	0.00	0.00	98.77	-98.77
21 - JUVENILE PROBATION F...	0.00	0.00	-7,193.43	6,014.07	-6,014.07
22 - JUVENILE PROB FEES FU...	0.00	0.00	-155.90	-100.72	100.72
23 - LIBRARY DONATIONS FU...	0.00	0.00	57.06	1,293.10	-1,293.10
24 - LAW LIBRARY FUND	-41,000.00	-41,000.00	-3,684.80	-7,087.75	-33,912.25
25 - JP COURT BLDG SECURIT...	800.00	800.00	0.00	0.00	800.00
26 - CJC FUND	0.00	0.00	20,199.75	64,827.36	-64,827.36
27 - RECORDS MGMT & PRES...	-54,000.00	-54,000.00	7,894.36	29,298.09	-83,298.09
28 - COURTHOUSE SECURITY ...	2,300.00	2,300.00	1,261.75	520.57	1,779.43
29 - CAPITAL PROJECTS	871,445.00	1,031,144.15	-5,214.04	-132,290.78	1,163,434.93
30 - LEOSE	0.00	0.00	0.00	5,971.70	-5,971.70
37 - TAIP PROGRAM FUND	0.00	0.00	-11,202.60	-26,193.76	26,193.76
38 - CSCD FUND	0.00	0.00	-45,059.91	-35,910.57	35,910.57
40 - CSCD CCP FUND	0.00	0.00	1,358.48	-617.23	617.23
42 - JUSTICE COURT FUND	-2,000.00	-2,000.00	-589.17	2,784.95	-4,784.95
43 - CO & DIST COURT FUND	1,289.00	1,289.00	3,271.17	10,849.34	-9,560.34
44 - PROBATE SUPP. GUARDI...	0.00	0.00	60.00	510.00	-510.00
45 - HELP AMERICA VOTE AC...	-17,417.00	-17,417.00	0.00	0.00	-17,417.00
49 - AMERICAN RECOVERY P...	0.00	-15,768.12	-595,647.82	-587,692.03	571,923.91
61 - LE CONSTRUCTION I&S ...	0.00	0.00	1,075.58	76,593.89	-76,593.89
80 - COUNTRY CLUB/GOLF C...	0.00	-29,700.00	-40,673.83	361,962.29	-391,662.29
81 - HERMLEIGH WTR WKS F...	500.00	500.00	457.07	1,826.58	-1,326.58
82 - EMPLOYEE FUND	0.00	0.00	105.00	185.00	-185.00
83 - AIRPORT FUND	0.00	0.00	-45,508.21	404,958.87	-404,958.87
85 - SCURRY CO. EMS	0.00	0.00	-136,890.97	1,622,330.28	-1,622,330.28
Total Surplus (Deficit):	761,917.00	210,226.33	-1,848,957.46	12,664,276.40	