GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 000 - CONTROL								
101-000-402.253	CURRENT TAX	7,615,533.42	7,934,175.00	7,934,175.00	3,277,388.68	1,421,527.16	4,656,786.32	41.31
101-000-402.891	CURRENT TAX WIND REVENUE	1,220,719.78	1,131,702.00	1,131,702.00	0.00	0.00	1,131,702.00	0.00
101-000-425.253	TRAILER PARK FEES	2,869.91	3,500.00	3,500.00	2,315.31	74.80	1,184.69	66.15
101-000-439.000	RECREATIONAL MARIJUANA TAX PAY	880,291.42	473,000.00	473,000.00	0.00	0.00	473,000.00	0.00
101-000-439.253	MEDICAL MARIJUANA COUNTY SHARE	10,650.60	11,000.00	11,000.00	7,235.73	0.00	3,764.27	65.78
101-000-439.301	MEDICAL MARIJUANA SHERIFF	1,775.16	1,500.00	1,500.00	1,205.82	0.00	294.18	80.39
101-000-447.253	SUMMER COLLECTIONS	128,430.78	140,000.00	140,000.00	87,309.05	15,987.76	52,690.95	62.36
101-000-476.215	MARRIAGE LICENSES	1,250.00	1,500.00	1,500.00	945.00	195.00	555.00	63.00
101-000-505.352	COMMUNITY CORRECTIONS GRANT	0.00	800.00	800.00	0.00	0.00	800.00	0.00
101-000-506.253	CIVIL DEFENSE	0.00	50,000.00	50,000.00	11,302.00	0.00	38,698.00	22.60
101-000-530.130	TITLE IV-E CPLR GRANT	7,098.55	4,000.00	4,000.00	2,495.80	0.00	1,504.20	62.40
101-000-541.253	JUDGES SALARY	256,604.30	291,010.00	291,010.00	157,814.38	0.00	133,195.62	54.23
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST	16,334.83	9,570.00	9,570.00	7,955.20	0.00	1,614.80	83.13
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRT	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-000-544.253	MARINE SAFETY	14,739.92	19,532.00	19,532.00	0.00	0.00	19,532.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	127,094.52	119,444.00	119,444.00	50,997.47	25,790.80	68,446.53	42.70
101-000-562.301	SSI INCENTIVE SHERIFF	0.00	50.00	50.00	0.00	0.00	50.00	0.00
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	109,518.89	81,200.00	81,200.00	53,500.04	8,730.18	27,699.96	65.89
101-000-573.253	LOCAL COMM STABALIZATION PPT R	47,017.17	50,000.00	50,000.00	39,723.61	0.00	10,276.39	79.45
101-000-574.253	COUNTY REVENUE SHARING (CRS)	1,354,241.16	1,314,867.00	1,314,867.00	1,038,165.80	219,147.80	276,701.20	78.96
101-000-574.254	REVENUE SHARING/TAXABLE VALUE	0.00	156,725.00	156,725.00	0.00	0.00	156,725.00	0.00
101-000-577.253	STATE HOTEL LIQUOR TAX	154,872.60	130,000.00	130,000.00	66,132.00	0.00	63,868.00	50.87
101-000-578.253	STATE PAYMENTS COURTS	225,283.00	225,000.00	225,000.00	116,692.00	0.00	108,308.00	51.86
101-000-580.253	STATE JURY REIMB	21,598.50	15,000.00	15,000.00	16,808.60	0.00	(1,808.60)	112.06
101-000-590.215	CERTIFIEDS CLERK	35,361.00	35,500.00	35,500.00	28,167.00	3,726.00	7,333.00	79.34
101-000-601.136	PROBATION FEES-DISTRICT COURT	94,916.51	110,000.00	110,000.00	70,624.58	7,590.13	39,375.42	64.20
101-000-602.136	COURT COSTS-DISTRICT COURT	224,687.61	230,000.00	230,000.00	139,034.38	18,023.73	90,965.62	60.45
101-000-602.143	COURT COSTS FOC	7,469.34	8,000.00	8,000.00	6,455.95	463.97	1,544.05	80.70
101-000-602.215	CIRCUIT COURT COSTS	91,942.99	120,000.00	120,000.00	55,279.76	6,778.58	64,720.24	46.07
101-000-603.136	BOND COSTS	3,616.28	4,200.00	4,200.00	2,100.00	380.00	2,100.00	50.00
101-000-604.136	MIP DEFERRAL PROGRAM	0.00	150.00	150.00	0.00	0.00	150.00	0.00
101-000-605.136	SCREENING ASSESSMENT FEES	12,424.53	16,000.00	16,000.00	10,574.26	1,305.74	5,425.74	66.09
101-000-607.215	DNA ASSESSMENT CO SHARE	373.92	1,300.00	1,300.00	197.86	40.12	1,102.14	15.22
101-000-607.301	DNA ASSESSMENT SHERIFF	934.90	3,000.00	3,000.00	415.62	21.25	2,584.38	13.85
101-000-608.136	INTENSIVE PROBATION FEES	1,225.00	500.00	500.00	5.00	5.00	495.00	1.00
101-000-608.215	BENCH WARRANT FEE	662.54	3,000.00	3,000.00	549.96	88.00	2,450.04	18.33
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	1,500.00	2,000.00	2,000.00	1,060.00	40.00	940.00	53.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	745.00	1,200.00	1,200.00	440.00	20.00	760.00	36.67
101-000-610.132	ADMIN FEES/FAMILY DIVISION	12,890.29	15,000.00	15,000.00	811.00	0.00	14,189.00	5.41
101-000-610.148	SERVICE FEES-PROBATE COURT	46,224.19	50,000.00	50,000.00	32,552.30	4,925.86	17,447.70	65.10
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	2,720.00	3,000.00	3,000.00	1,890.00	210.00	1,110.00	63.00
101-000-612.236	TRANSFER TAX	206,823.65	240,000.00	240,000.00	150,585.60	18,098.85	89,414.40	62.74
101-000-613.236	RECORDING FEE	195,034.00	200,000.00	200,000.00	141,605.00	16,900.00	58,395.00	70.80
101-000-614.215	CLERK FEES	14,901.31	10,000.00	10,000.00	5,719.92	476.00	4,280.08	57.20
101-000-614.236	COPIES - R.O.D	4,220.00	5,000.00	5,000.00	4,658.00	403.00	342.00	93.16
101-000-615.215	SEARCHES - CIRCUIT COURT	1,441.00	2,000.00	2,000.00	95.00	25.00	1,905.00	4.75
101-000-615.236	SEARCHES	35.00	50.00	50.00	0.00	0.00	50.00	0.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	6,090.00	6,000.00	6,000.00	4,282.50	825.00	1,717.50	71.38
101-000-617.132	FILING FEE-FAMILY DIVISION	341.00	500.00	500.00	124.00	0.00	376.00	24.80
101-000-617.215	JURY/ENTRY/FORENSIC FEES	12,288.00	15,000.00	15,000.00	9,207.00	991.00	5,793.00	61.38
101-000-617.253	BC/BS ADMINISTRATIVE FEE	1,858.81	2,500.00	2,500.00	1,043.81	79.70	1,456.19	41.75
101-000-618.215	NOTARY BOND FILING FEES	869.00	1,500.00	1,500.00	581.00	63.00	919.00	38.73
101-000-618.253	NOTARY FEES COUNTY TREASURER	200.00	300.00	300.00	165.00	15.00	135.00	55.00
101-000-618.301	MORTGAGE SALES	940.00	1,500.00	1,500.00	1,320.00	50.00	180.00	88.00
101-000-619.136	CIVIL FEES-DISTRICT COURT	129,115.17	128,000.00	128,000.00	77,909.57	13,580.80	50,090.43	60.87

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
101-000-619.301	DRUG TESTING SHERIFF FEE	2,175.00	1,500.00	1,500.00	1,340.00	105.00	160.00	89.33
101-000-620.132	COLLECTION FEES/FAMILY DIV	598.37	2,000.00	2,000.00	103.00	67.50	1,897.00	5.15
101-000-620.215	LATE FEES	151.60	1,000.00	1,000.00	69.94	0.00	930.06	6.99
101-000-620.722	AIRPORT ZONING APPLICATION FEE	0.00	200.00	200.00	0.00	0.00	200.00	0.00
101-000-621.215	COURT FEES CIRCUIT COURT	350.00	400.00	400.00	265.00	45.00	135.00	66.25
101-000-623.215	FUNERAL HOME CORRECTIONS	30.00	20.00	20.00	26.00	0.00	(6.00)	130.00
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,102.11	4,000.00	4,000.00	2,100.01	286.64	1,899.99	52.50
101-000-624.253	TAX CERTIFICATIONS	7,220.00	7,500.00	7,500.00	4,740.00	680.00	2,760.00	63.20
101-000-625.236	CO SHARE OF MSSR FEE	328.02	500.00	500.00	341.58	0.00	158.42	68.32
101-000-625.253	TAX SEARCHES	195.00	200.00	200.00	0.00	0.00	200.00	0.00
101-000-626.225	TAX ADMINISTRATION-FEES	3,655.25	20,000.00	20,000.00	3,793.00	0.00	16,207.00	18.97
101-000-626.352	WORK CREW CHARGE FOR SVCS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-627.259	IS WEB SERVICE	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-000-628.215	CLERK LIVESCAN FEES	0.00	0.00	0.00	1,275.00	165.00	(1,275.00)	100.00
101-000-628.259	COLLECTION FEES/INFO SYS	0.00	50.00	50.00	0.00	0.00	50.00	0.00
101-000-628.301	D.O.C. DETAINER	0.00	6,000.00	6,000.00	1,327.93	0.00	4,672.07	22.13
101-000-629.253	SALES	223.00	1,500.00	1,500.00	232.00	4.00	1,268.00	15.47
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	1,288.00	3,000.00	3,000.00	2,310.00	248.00	690.00	77.00
101-000-631.301	REPORT COPIES	363.67	50.00	50.00	39.14	15.00	10.86	78.28
101-000-633.301	BOAT LIVERY INSPECTION	6.00	100.00	100.00	0.00	0.00	100.00	0.00
101-000-634.301	DIVERTED FELON PROGRAM	55,265.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
101-000-635.301	INMATE PHONE REVENUES	40,929.22	50,000.00	50,000.00	19,709.05	2,181.82	30,290.95	39.42
101-000-636.301	CHARGE TO PRISIONERS	46,436.85	30,000.00	30,000.00	22,183.97	2,543.04	7,816.03	73.95
101-000-637.301	SHERIFF DAY REPORT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-638.301	WORK RELEASE	498.00	5,000.00	5,000.00	880.00	0.00	4,120.00	17.60
101-000-640.259	PROPERTY TAX EXPORT	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-642.236	ROD ONLINE COPY FEES	47,662.51	60,000.00	60,000.00	27,815.75	4,287.50	32,184.25	46.36
101-000-642.301	WEAPON SALES-JAIL	350.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-000-644.191	ELECTION PROGRAMMING	5,250.00	45,000.00	45,000.00	4,100.00	0.00	40,900.00	9.11
101-000-645.236	ROD POSTAGE FEES	409.20	300.00	300.00	268.00	32.00	32.00	89.33
101-000-646.301	AUCTION SALE	4,201.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-646.331	AUCTION SALES-MARINE	15,623.51	0.00	0.00	0.00	0.00	0.00	0.00
101-000-647.301	CANTEEN SALES	33,164.49	60,000.00	60,000.00	30,511.28	3,601.93	29,488.72	50.85
101-000-655.253	BOND FORFEITURES-TREASURER	14,830.00	16,000.00	16,000.00	6,565.00	915.00	9,435.00	41.03
101-000-656.136	BOND FORFEITURES-DIST. COURT	11,499.36	15,000.00	15,000.00	9,920.20	969.00	5,079.80	66.13
101-000-657.136	ORDINANCE FINES DISTRICT COURT	20,982.40	10,000.00	10,000.00	7,475.86	519.25	2,524.14	74.76
101-000-657.137	ORDINANCE FINES MAGISTRATE	0.00	0.00	0.00	66.00	0.00	(66.00)	100.00
101-000-658.253	RETURN CHECK CHARGE	250.01	300.00	300.00	215.00	50.00	85.00	71.67
101-000-659.136	WARRANT FEES-DISTRICT COURT	10,487.08	9,400.00	9,400.00	8,065.00	1,053.00	1,335.00	85.80
101-000-664.253	INTEREST SUMMER TAX COLLECTION	30,622.83	30,000.00	30,000.00	36,323.06	0.00	(6,323.06)	121.08
101-000-665.253	INTEREST EARNINGS	790,934.26	710,000.00	710,000.00	353,865.68	38,648.95	356,134.32	49.84
101-000-667.253	THUMB CELLULAR TOWER RENT	5,460.05	5,700.00	5,700.00	4,066.93	513.98	1,633.07	71.35
101-000-667.369	RENT ON COUNTY FARM	9,850.00	8,060.00	8,060.00	0.00	0.00	8,060.00	0.00
101-000-668.253	LEASE PAYMENT HUMAN SVCS	315,302.96	366,100.00	366,100.00	244,094.64	30,511.83	122,005.36	66.67
101-000-672.390	USE OF FUND BALANCE	0.00	650,958.00	620,256.00	0.00	0.00	620,256.00	0.00
101-000-674.130	STATE REIMB FOR COURT APPEAL A	23,858.58	15,000.00	15,000.00	29,388.33	16,768.07	(14,388.33)	195.92
101-000-674.254	REIMB TNU (LOCAL FUNDS)	6,172.98	8,000.00	8,000.00	940.79	0.00	7,059.21	11.76
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	90.39	600.00	600.00	240.78	5.03	359.22	40.13
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	300.00	500.00	500.00	300.00	0.00	200.00	60.00
101-000-676.060	DRAIN RESTITUTION	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-000-676.090	REIMBURSEMENT ELECTION INSPECT	0.00	0.00	0.00	43,906.59	0.00	(43,906.59)	100.00
101-000-676.130	REIMB MENTAL HEALTH EVALUATION	170.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-000-676.131	REIMBURSE COURT RECORDERS	0.00	0.00	0.00	216.00	216.00	(216.00)	100.00
101-000-676.132	REIMB COUNSELING CIRCUIT/FAMIL	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-000-676.191	STATE REIMB/ELECTIONS	110,995.73	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-000-676.215	REIMBURSEMENTS-G A L ATTNY FEE	13,774.50	15,000.00	15,000.00	11,966.71	1,098.18	3,033.29	79.78

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Fund 101 - GENERAL FUND								
Revenues								
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,204.52	30,000.00	30,000.00	19,478.34	2,436.42	10,521.66	64.93
101-000-676.229	REIMBURSEMENTS PROSECUTOR	4,159.77	1,500.00	1,500.00	1,996.33	0.00	(496.33)	133.09
101-000-676.253	REIMBURSEMENTS-TREASURER	33,370.11	1,000.00	1,000.00	104,887.26	362.60	(103,887.26)	.0,488.73
101-000-676.259	IT REIMBURSEMENTS	0.00	250.00	250.00	0.00	0.00	250.00	0.00
101-000-676.301	REIMBURSEMENTS-SHERIFF	3,783.40	25,000.00	25,000.00	2,315.00	149.90	22,685.00	9.26
101-000-676.306	REIMB WEIGH MASTER SVCS	108,258.51	136,198.00	136,198.00	76,880.77	9,742.61	59,317.23	56.45
101-000-677.191	REIMB - SCHOOL ELECTION COST	865.90	6,000.00	6,000.00	18,547.45	0.00	(12,547.45)	309.12
101-000-677.215	REIMB CRT APPT ATTY FEES	1,155.05	2,000.00	2,000.00	1,676.68	20.00	323.32	83.83
101-000-677.301	REIMB MED SVCS SHERIFF	27,300.51	20,000.00	20,000.00	10,589.79	2,077.22	9,410.21	52.95
101-000-677.431	PROPERTY DAMAGE RESTITUTION	0.00	0.00	0.00	20.00	0.00	(20.00)	100.00
101-000-677.999	MISCELLANEOUS INCOME	2,234.71	0.00	0.00	(8,325.00)	0.00	8,325.00	100.00
101-000-678.132	STATE TAX LEIN FEE	0.00	20.00	20.00	0.00	0.00	20.00	0.00
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	3,454.73	2,500.00	2,500.00	29,622.91	5.49	(27,122.91)	1,184.92
101-000-678.301	REIMB DDJR	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-000-679.301	ICS REIMBURSEMENTS	1,891.75	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-680.191	ELECTION MISC REIMBURSEMENTS	0.00	0.00	0.00	(650.00)	0.00	650.00	100.00
101-000-689.253	REIMB LOCAL GOV KCI TAX PROCES	31,888.42	60,000.00	60,000.00	34,990.78	194.68	25,009.22	58.32
101-000-691.301	SHERIFF MISC REVENUE	128.95	1,000.00	1,000.00	227.99	0.00	772.01	22.80
101-000-694.215	CASH-OVER/SHORT	50.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-694.253	CASH-OVER/SHORT	13.26	0.00	0.00	124.90	4.74	(124.90)	100.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	70,925.14	62,000.00	62,000.00	41,102.97	0.00	20,897.03	66.30
101-000-699.020	HEALTH DEPT LEASE	101,957.64	105,676.00	105,676.00	67,971.76	8,496.47	37,704.24	64.32
101-000-699.207	ROAD PATROL INDIRECT COSTS	55,297.00	66,768.00	66,768.00	50,076.00	0.00	16,692.00	75.00
101-000-699.215	INDIRECT COST - FOC	206,475.00	163,079.00	163,079.00	122,309.25	0.00	40,769.75	75.00
101-000-699.218	INDIRECT COSTS - DISPATCH FUNI	31,147.00	32,225.00	32,225.00	24,168.75	0.00	8,056.25	75.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	23,543.00	30,928.00	30,928.00	23,196.00	0.00	7,732.00	75.00
101-000-699.230	INDIRECT COSTS-RECYCLING	8,210.00	8,603.00	8,603.00	6,452.25	0.00	2,150.75	75.00
101-000-699.240	INDIRECT COST - MOSQUITO	34,571.00	36,222.00	36,222.00	27,166.50	0.00	9,055.50	75.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTIC	12,890.00	10,500.00	10,500.00	7,875.00	0.00	2,625.00	75.00
101-000-699.273	TRANS IN CORONAVIRUS SUPPLEMEN	4,068.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.279	INDIRECT COST VOTED MSU	5,474.00	5,736.00	5,736.00	4,302.00	0.00	1,434.00	75.00
101-000-699.295	INDIRECT COST VOTED VET	3,601.00	2,817.00	2,817.00	2,112.75	0.00	704.25	75.00
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	5,478.00	4,622.00	4,622.00	3,466.50	0.00	1,155.50	75.00
101-000-699.298	INDIRECT COST - MEDICAL CARE F	4,642.00	1,287.00	1,287.00	965.25	0.00	321.75	75.00
101-000-699.626	TRANSFER IN REVOLVING TAX FUNI	715,000.00	682,000.00	682,000.00	0.00	0.00	682,000.00	0.00
Total Dept 000 - CONTROL		16,473,870.85	17,162,844.00	17,132,142.00	7,240,035.96	1,915,600.08	9,892,106.04	42.26
TOTAL REVENUES		16,473,870.85	17,162,844.00	17,132,142.00	7,240,035.96	1,915,600.08	9,892,106.04	42.26

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 101 - BOARD OF COMMISSIONERS								
101-101-703.000	SALARIES SUPERVISION	71,009.86	72,524.00	72,524.00	44,640.05	5,578.72	27,883.95	61.55
101-101-703.020	HEALTH INSURANCE INCENTIVE	4,030.59	4,000.00	4,000.00	1,353.78	153.84	2,646.22	33.84
101-101-707.000	SALARIES - PER DIEM	8,624.98	7,000.00	7,000.00	4,475.00	700.00	2,525.00	63.93
101-101-710.000	WORKERS COMPENSATION	432.78	1,480.00	1,480.00	961.16	114.66	518.84	64.94
101-101-711.000	HEALTH & DENTAL INSURANCE	57,731.84	41,812.00	41,812.00	39,866.87	4,818.95	1,945.13	95.35
101-101-715.000	F.I.C.A.	5,342.51	5,549.00	5,549.00	3,220.55	395.52	2,328.45	58.04
101-101-717.000	LIFE INSURANCE	135.00	135.00	135.00	85.83	11.29	49.17	63.58
101-101-718.000	RETIREMENT	16,483.49	20,202.00	20,202.00	20,257.00	2,562.05	(55.00)	100.27
101-101-718.100	POB IN LIEU OF RETIREMENT	11,186.22	10,828.00	10,828.00	8,621.73	1,121.90	2,206.27	79.62
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	283.34	1,000.00	1,000.00	253.15	92.76	746.85	25.32
101-101-802.000	LEGAL	0.00	0.00	0.00	2,108.66	13.73	(2,108.66)	100.00
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,346.89	11,000.00	11,000.00	10,759.48	0.00	240.52	97.81
101-101-851.010	CELLULAR PHONE	882.40	2,000.00	2,000.00	1,398.92	77.22	601.08	69.95
101-101-861.000	TRAVEL	2,617.47	5,000.00	5,000.00	1,033.20	0.00	3,966.80	20.66
101-101-901.000	ADVERTISING	5,866.79	3,000.00	3,000.00	5,154.60	675.00	(2,154.60)	171.82
101-101-957.000	EMPLOYEE TRAINING	2,310.40	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 101 - BOARD OF COMMISSIONERS		197,284.56	187,530.00	187,530.00	144,189.98	16,315.64	43,340.02	76.89

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 104 - SPECIAL PROGRAMS								
101-104-804.100	BANK FEES	1,965.75	2,000.00	2,000.00	1,263.85	153.50	736.15	63.19
101-104-835.000	HEALTH SERVICES	1,556.00	1,500.00	1,500.00	1,610.00	230.00	(110.00)	107.33
101-104-837.000	FSA - ADMIN FEE	3,613.05	3,000.00	3,000.00	2,227.35	269.70	772.65	74.25
101-104-964.000	TAX REFUNDS & REBATES	0.00	8,000.00	8,000.00	11,590.19	0.00	(3,590.19)	144.88
101-104-965.000	APPROPRIATIONS	7,122.87	12,000.00	12,000.00	6,513.66	5,165.72	5,486.34	54.28
101-104-965.050	POSTAGE FOR METER	(160.59)	0.00	0.00	3,459.72	(2,371.22)	(3,459.72)	100.00
101-104-965.060	DEBIT CARD PAYMENTS	0.00	0.00	0.00	16,120.53	(5,259.55)	(16,120.53)	100.00
101-104-965.070	SPECIAL PROGRAMS	5,158.48	20,000.00	20,000.00	2,600.00	0.00	17,400.00	13.00
Total Dept 104 - SPECIAL PROGRAMS		19,255.56	46,500.00	46,500.00	45,385.30	(1,811.85)	1,114.70	97.60

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 130 - UNIFIED COURT								
101-130-703.000	SALARIES SUPERVISION	268,009.70	272,190.00	272,190.00	170,641.58	20,937.62	101,548.42	62.69
101-130-704.000	SALARIES PERMANENT	993,732.78	1,080,457.00	1,075,457.00	633,318.99	80,032.06	442,138.01	58.89
101-130-704.020	HEALTH INSURANCE INCENTIVE	2,015.30	2,000.00	2,000.00	1,253.79	153.84	746.21	62.69
101-130-704.030	DISABILITY PLAN	8,020.00	8,656.00	8,656.00	5,178.48	650.98	3,477.52	59.83
101-130-704.040	UNUSED SICKTIME PAYOUT	10,618.98	10,000.00	10,000.00	1,565.60	0.00	8,434.40	15.66
101-130-706.000	SALARIES OVERTIME	8.66	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-130-710.000	WORKERS COMPENSATION	7,334.90	27,895.00	27,895.00	17,017.69	2,022.54	10,877.31	61.01
101-130-711.000	HEALTH & DENTAL INSURANCE	593,672.67	480,839.00	480,839.00	302,700.97	31,724.74	178,138.03	62.95
101-130-715.000	F.I.C.A.	88,070.29	95,682.00	95,682.00	56,335.27	7,299.81	39,346.73	58.88
101-130-717.000	LIFE INSURANCE	582.12	616.00	616.00	377.50	47.46	238.50	61.28
101-130-718.000	RETIREMENT	166,314.84	182,044.00	182,044.00	137,317.14	17,668.87	44,726.86	75.43
101-130-718.100	POB IN LIEU OF RETIREMENT	55,484.32	56,333.00	56,333.00	35,528.13	4,487.60	20,804.87	63.07
101-130-719.000	UNEMPLOYMENT	518.00	500.00	500.00	3,186.68	0.00	(2,686.68)	637.34
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	43,168.58	48,000.00	48,000.00	24,146.90	4,343.76	23,853.10	50.31
101-130-728.000	SCREENING ASSESSMENT	1,600.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-130-729.000	WESTLAW	2,212.00	4,000.00	4,000.00	2,088.00	0.00	1,912.00	52.20
101-130-730.000	STATE TAX LEIN/COLLECTION	2,400.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00
101-130-746.000	UNIFORMS & ACCESSORIES	76.00	2,000.00	2,000.00	377.80	37.00	1,622.20	18.89
101-130-800.000	CONTRACTUAL - LAW CLERK	0.00	0.00	28,000.00	17,818.15	2,545.45	10,181.85	63.64
101-130-801.000	CONTRACTED SERVICES	7,692.36	16,000.00	16,000.00	11,760.69	164.59	4,239.31	73.50
101-130-801.010	COURT APPOINTED COUNSEL	271,353.38	295,500.00	295,500.00	162,480.06	23,020.14	133,019.94	54.98
101-130-801.020	CRT APPT APPEAL OF RIGHT	71,319.71	60,000.00	60,000.00	60,921.81	0.00	(921.81)	101.54
101-130-801.023	ADVISORY COUNSEL	143.00	15,000.00	15,000.00	880.00	0.00	14,120.00	5.87
101-130-801.030	GAL ATTORNEY FEES	31,473.37	33,000.00	33,000.00	16,841.86	1,929.00	16,158.14	51.04
101-130-801.040	GUARDIANSHIP SERVICES	965.00	1,200.00	1,200.00	879.00	430.00	321.00	73.25
101-130-801.050	MEDIATION	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-130-801.080	COURT APPT DD CONTRACT	6,625.74	7,000.00	7,000.00	3,977.82	541.66	3,022.18	56.83
101-130-802.000	MENTAL HEALTH EVALUATIONS	1,500.00	7,000.00	7,000.00	1,200.00	0.00	5,800.00	17.14
101-130-805.010	STENO TRANSCRIPTS	2,083.35	2,500.00	2,500.00	101.15	0.00	2,398.85	4.05
101-130-805.020	STENO APPEAL TRANSCRIPTS	9,076.74	25,000.00	25,000.00	15,372.31	4,834.65	9,627.69	61.49
101-130-806.000	JURY FEES, MEALS, TRAVEL	45,622.61	75,000.00	75,000.00	39,884.49	4,101.01	35,115.51	53.18
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	5,422.38	6,500.00	6,500.00	1,980.00	100.00	4,520.00	30.46
101-130-820.000	VISITING JUDGE	9,226.95	35,000.00	40,000.00	16,438.38	3,941.38	23,561.62	41.10
101-130-851.000	TELEPHONE	1,723.20	2,000.00	2,000.00	1,123.74	103.48	876.26	56.19
101-130-851.010	CELLULAR PHONE	1,646.86	2,000.00	2,000.00	1,115.59	115.85	884.41	55.78
101-130-861.000	TRAVEL	7,206.05	8,500.00	8,500.00	5,388.53	1,059.62	3,111.47	63.39
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAIN	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-130-957.000	EMPLOYEE TRAINING	8,818.29	22,500.00	22,500.00	4,619.93	768.11	17,880.07	20.53
101-130-982.000	BOOKS	440.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-130-990.000	LEASE PAYMENTS	0.00	1,600.00	1,600.00	1,181.88	196.98	418.12	73.87
Total Dept 130 - UNIFIED COURT		2,726,178.13	2,895,912.00	2,923,912.00	1,754,999.91	213,258.20	1,168,912.09	60.02

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 133 - TITLE IV CPLR GRANT								
101-133-801.099	TITLE IV-E CPLR GRANT	6,292.56	2,000.00	2,000.00	1,274.43	270.00	725.57	63.72
Total Dept 133 - TITLE IV CPLR GRANT		6,292.56	2,000.00	2,000.00	1,274.43	270.00	725.57	63.72

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 147 - JURY COMMISSION								
101-147-707.000	SALARIES - PER DIEM	1,500.00	1,500.00	1,500.00	750.00	0.00	750.00	50.00
101-147-715.000	F.I.C.A.	114.76	115.00	115.00	57.39	0.00	57.61	49.90
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	6,215.29	8,500.00	8,500.00	5,642.78	643.40	2,857.22	66.39
101-147-861.000	TRAVEL	0.00	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 147 - JURY COMMISSION		7,830.05	10,215.00	10,215.00	6,450.17	643.40	3,764.83	63.14

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 151 - ADULT PROBATION								
101-151-727.000	SUPPLIES, PRINTING & POSTAGE	2,306.12	3,000.00	3,000.00	2,089.99	398.86	910.01	69.67
101-151-920.000	UTILITIES	7,630.46	9,000.00	9,000.00	5,364.60	566.98	3,635.40	59.61
Total Dept 151 - ADULT PROBATION		9,936.58	12,000.00	12,000.00	7,454.59	965.84	4,545.41	62.12

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 191 - ELECTION								
101-191-703.000	SALARIES SUPERVISION	9,914.99	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
101-191-705.200	PART TIME ELECTION INSPECTOR	134,799.75	0.00	0.00	7,768.80	0.00	(7,768.80)	100.00
101-191-706.000	SALARIES OVERTIME-REIMBURSABI	2,866.69	0.00	0.00	1,880.21	0.00	(1,880.21)	100.00
101-191-707.000	SALARIES - PER DIEM	1,550.00	1,200.00	1,200.00	400.00	0.00	800.00	33.33
101-191-710.000	WORKERS COMP	2,200.68	1,000.00	1,000.00	131.82	0.00	868.18	13.18
101-191-715.000	F.I.C.A.	4,301.83	500.00	500.00	419.84	0.00	80.16	83.97
101-191-718.000	RETIREMENT	70.22	70.00	70.00	89.97	0.00	(19.97)	128.53
101-191-718.100	POB IN LIEU OF RETIREMENT	29.73	30.00	30.00	0.00	0.00	30.00	0.00
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	51,434.05	35,000.00	35,000.00	1,414.59	40.70	33,585.41	4.04
101-191-727.030	SUPPLIES - REIMB.	88,052.10	40,000.00	40,000.00	10,136.50	489.25	29,863.50	25.34
101-191-861.000	TRAVEL	1,571.19	2,000.00	2,000.00	213.02	6.51	1,786.98	10.65
101-191-957.000	TRAINING	207.49	2,500.00	2,500.00	284.61	0.00	2,215.39	11.38
Total Dept 191 - ELECTION		296,998.72	86,800.00	86,800.00	22,739.36	536.46	64,060.64	26.20

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 202 - ACCOUNTING SERVICES								
101-202-801.000	BASE ALL FUND AUDIT	40,000.00	55,500.00	55,500.00	66,200.00	0.00	(10,700.00)	119.28
101-202-801.010	COST ALLOCATION PLAN	9,400.00	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	15,592.50	3,000.00	3,000.00	36,752.00	610.00	(33,752.00)	1,225.07
Total Dept 202 - ACCOUNTING SERVICES		64,992.50	68,000.00	68,000.00	102,952.00	610.00	(34,952.00)	151.40

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 211 - LEGAL COUNSEL								
101-211-802.000	GENERAL LEGAL	69,894.54	60,000.00	60,000.00	4,983.00	700.00	55,017.00	8.31
101-211-803.000	LABOR COUNCIL	33,922.77	35,000.00	35,000.00	2,548.00	713.00	32,452.00	7.28
Total Dept 211 - LEGAL COUNSEL		103,817.31	95,000.00	95,000.00	7,531.00	1,413.00	87,469.00	7.93

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 215 - CLERK								
101-215-703.000	SALARIES SUPERVISION	71,952.12	73,487.00	73,487.00	46,070.16	5,652.78	27,416.84	62.69
101-215-704.000	SALARIES PERMANENT	316,691.94	324,369.00	324,369.00	200,186.58	24,969.65	124,182.42	61.72
101-215-704.020	HEALTH INSURANCE INCENTIVE	2,015.29	2,000.00	2,000.00	1,253.80	153.84	746.20	62.69
101-215-704.030	DISABILITY PLAN	2,604.72	2,683.00	2,683.00	1,736.48	217.06	946.52	64.72
101-215-704.040	UNUSED SICK TIME PAYOUT	704.63	0.00	0.00	0.00	0.00	0.00	0.00
101-215-706.000	SALARIES OVERTIME	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-215-710.000	WORKERS COMPENSATION	2,242.80	8,117.00	8,117.00	5,177.63	615.58	2,939.37	63.79
101-215-711.000	HEALTH & DENTAL INSURANCE	202,061.43	146,343.00	146,343.00	99,935.33	9,637.89	46,407.67	68.29
101-215-715.000	F.I.C.A.	28,129.27	30,436.00	30,436.00	16,925.30	2,102.46	13,510.70	55.61
101-215-717.000	LIFE INSURANCE	243.00	243.00	243.00	162.72	20.34	80.28	66.96
101-215-718.000	RETIREMENT	35,430.71	42,818.00	42,818.00	30,413.55	3,762.19	12,404.45	71.03
101-215-718.100	POB IN LIEU OF RETIREMENT	25,438.12	24,363.00	24,363.00	16,155.36	2,019.42	8,207.64	66.31
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	10,983.73	25,000.00	25,000.00	3,479.31	421.81	21,520.69	13.92
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	852.00	2,500.00	2,500.00	580.00	0.00	1,920.00	23.20
101-215-851.010	CELLULAR PHONE	300.00	500.00	500.00	150.00	0.00	350.00	30.00
101-215-861.000	TRAVEL	456.17	1,200.00	1,200.00	130.20	0.00	1,069.80	10.85
101-215-957.000	EMPLOYEE TRAINING	2,195.74	3,000.00	3,000.00	682.10	0.00	2,317.90	22.74
101-215-965.020	TECHNOLOGY	2,120.00	6,500.00	6,500.00	1,800.00	0.00	4,700.00	27.69
Total Dept 215 - CLERK		704,421.67	695,059.00	695,059.00	424,838.52	49,573.02	270,220.48	61.12

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 223 - CONTROLLER								
101-223-703.000	SALARIES SUPERVISION	88,403.86	115,000.00	115,000.00	4,230.77	4,230.77	110,769.23	3.68
101-223-704.000	SALARIES PERMANENT	246,926.16	228,596.00	228,596.00	165,174.60	16,504.89	63,421.40	72.26
101-223-704.030	DISABILITY PLAN	2,355.16	2,648.00	2,648.00	1,198.98	150.69	1,449.02	45.28
101-223-704.040	UNUSED SICK TIME PAYOUT	3,589.20	0.00	0.00	0.00	0.00	0.00	0.00
101-223-705.000	SALARIES - PT/TEMP.	0.00	0.00	0.00	1,567.65	1,567.65	(1,567.65)	100.00
101-223-710.000	WORKERS COMPENSATION	1,952.81	6,256.00	6,256.00	3,655.36	446.08	2,600.64	58.43
101-223-711.000	HEALTH & DENTAL INSURANCE	139,447.24	104,530.00	104,530.00	61,305.81	6,425.17	43,224.19	58.65
101-223-715.000	F.I.C.A.	24,497.60	26,286.00	26,286.00	12,312.01	1,606.06	13,973.99	46.84
101-223-717.000	LIFE INSURANCE	130.50	135.00	135.00	72.27	9.03	62.73	53.53
101-223-718.000	RETIREMENT	29,950.02	33,211.00	33,211.00	15,040.43	1,266.44	18,170.57	45.29
101-223-718.100	POB IN LIEU OF RETIREMENT	13,785.35	13,535.00	13,535.00	9,648.34	1,121.90	3,886.66	71.28
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	4,693.95	7,000.00	7,000.00	3,487.82	321.46	3,512.18	49.83
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	461.52	500.00	500.00	52.00	52.00	448.00	10.40
101-223-861.000	TRAVEL	246.76	500.00	500.00	20.01	0.00	479.99	4.00
101-223-901.000	ADVERTISING	0.00	200.00	200.00	0.00	0.00	200.00	0.00
101-223-957.000	EMPLOYEE TRAINING	1,200.00	3,000.00	3,000.00	1,464.00	0.00	1,536.00	48.80
Total Dept 223 - CONTROLLER		557,640.13	541,397.00	541,397.00	279,230.05	33,702.14	262,166.95	51.58

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 225 - EQUALIZATION								
101-225-703.000	SALARIES SUPERVISION	84,719.26	86,598.00	86,598.00	54,269.87	6,661.38	32,328.13	62.67
101-225-704.000	SALARIES PERMANENT	90,115.49	93,132.00	93,132.00	59,346.02	7,308.02	33,785.98	63.72
101-225-704.030	DISABILITY PLAN	1,308.36	1,456.00	1,456.00	874.00	109.25	582.00	60.03
101-225-704.040	UNUSED SICK TIME PAYOUT	1,940.40	0.00	0.00	0.00	0.00	0.00	0.00
101-225-705.000	SALARIES - TEMP	1,880.00	5,000.00	5,000.00	1,080.00	0.00	3,920.00	21.60
101-225-710.000	WORKERS COMPENSATION	1,014.79	3,769.00	3,769.00	2,428.65	279.40	1,340.35	64.44
101-225-711.000	HEALTH & DENTAL INSURANCE	86,597.77	62,718.00	62,718.00	45,979.91	4,818.95	16,738.09	73.31
101-225-715.000	F.I.C.A.	12,587.15	14,132.00	14,132.00	8,413.92	1,024.45	5,718.08	59.54
101-225-717.000	LIFE INSURANCE	76.92	81.00	81.00	51.60	6.45	29.40	63.70
101-225-718.000	RETIREMENT	12,511.80	17,057.00	17,057.00	10,937.98	1,353.37	6,119.02	64.13
101-225-718.100	POB IN LIEU OF RETIREMENT	8,009.03	8,121.00	8,121.00	5,119.50	640.01	3,001.50	63.04
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	2,752.28	2,500.00	2,500.00	1,987.36	8.99	512.64	79.49
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,427.38	1,800.00	1,800.00	980.00	0.00	820.00	54.44
101-225-861.000	TRAVEL	259.31	1,000.00	1,000.00	122.21	24.36	877.79	12.22
101-225-957.000	EMPLOYEE TRAINING	1,427.00	1,000.00	1,000.00	375.00	50.00	625.00	37.50
Total Dept 225 - EQUALIZATION		306,626.94	298,364.00	298,364.00	191,966.02	22,284.63	106,397.98	64.34

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 227 - CITY OF CARO ASSESMENT CONTRT								
101-227-704.000	SALARIES PERMANENT	15,307.60	15,000.00	15,000.00	9,403.79	1,153.84	5,596.21	62.69
101-227-704.030	DISABILITY PLAN	105.00	149.00	149.00	68.24	8.53	80.76	45.80
101-227-710.000	WORKERS COMPENSATION	84.01	300.00	300.00	196.18	23.08	103.82	65.39
101-227-715.000	F.I.C.A.	1,170.72	1,148.00	1,148.00	712.30	87.40	435.70	62.05
101-227-717.000	LIFE INSURANCE	4.08	4.00	4.00	2.64	0.33	1.36	66.00
101-227-718.000	RETIREMENT	1,435.28	1,508.00	1,508.00	1,418.28	177.69	89.72	94.05
101-227-718.100	POB IN LIEU OF RETIREMENT	402.37	400.00	400.00	265.62	33.13	134.38	66.41
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	489.80	500.00	500.00	12.20	6.98	487.80	2.44
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		18,998.86	19,009.00	19,009.00	12,079.25	1,490.98	6,929.75	63.54

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 229 - PROSECUTOR								
101-229-703.000	SALARIES SUPERVISION	113,086.01	115,497.00	115,497.00	72,407.70	8,884.38	43,089.30	62.69
101-229-704.000	SALARIES PERMANENT	379,171.35	485,074.00	485,074.00	271,662.36	35,214.65	213,411.64	56.00
101-229-704.020	HEALTH INSURANCE INCENTIVE	2,669.07	4,000.00	4,000.00	1,253.80	153.84	2,746.20	31.35
101-229-704.030	DISABILITY PLAN	3,010.35	3,410.00	3,410.00	2,150.91	274.49	1,259.09	63.08
101-229-704.040	UNUSED SICK TIME PAYOUT	5,052.87	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-229-705.000	SALARIES - PART/TIME	23,037.00	28,080.00	28,080.00	14,133.00	1,890.00	13,947.00	50.33
101-229-706.000	SALARIES OVERTIME	23,349.69	20,000.00	20,000.00	9,179.77	563.20	10,820.23	45.90
101-229-710.000	WORKERS COMPENSATION	2,980.20	12,844.00	12,844.00	7,612.99	934.10	5,231.01	59.27
101-229-711.000	HEALTH & DENTAL INSURANCE	177,897.02	229,966.00	229,966.00	110,637.62	12,850.52	119,328.38	48.11
101-229-715.000	F.I.C.A.	40,550.68	48,092.00	48,092.00	27,894.64	3,527.08	20,197.36	58.00
101-229-717.000	LIFE INSURANCE	202.51	243.00	243.00	142.63	18.07	100.37	58.70
101-229-718.000	RETIREMENT	51,886.96	54,552.00	54,552.00	43,168.69	5,373.81	11,383.31	79.13
101-229-718.100	POB IN LIEU OF RETIREMENT	21,507.23	24,363.00	24,363.00	17,100.56	2,243.80	7,262.44	70.19
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	6,756.67	9,500.00	9,500.00	5,167.54	575.80	4,332.46	54.40
101-229-729.000	WESTLAW	7,199.55	9,000.00	9,000.00	5,340.51	1,350.09	3,659.49	59.34
101-229-801.000	CONTRACTED SERVICES	942.38	2,500.00	2,500.00	464.25	0.00	2,035.75	18.57
101-229-805.010	STENO TRANSCRIPTS	1,624.55	2,500.00	2,500.00	877.20	0.00	1,622.80	35.09
101-229-805.020	STENO APPEAL TRANSCRIPTS	77.25	750.00	750.00	0.00	0.00	750.00	0.00
101-229-807.000	WITNESS FEES & TRAVEL	6,964.80	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	11,445.90	11,000.00	11,000.00	14,737.00	7,466.00	(3,737.00)	133.97
101-229-861.000	TRAVEL	1,156.96	1,500.00	1,500.00	466.46	0.00	1,033.54	31.10
101-229-862.000	TRAVEL - EXTRADITIONS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	637.89	2,500.00	2,500.00	209.00	44.00	2,291.00	8.36
101-229-957.000	EMPLOYEE TRAINING	4,605.34	9,500.00	9,500.00	2,467.20	0.00	7,032.80	25.97
101-229-982.000	BOOKS	4,636.95	5,500.00	5,500.00	3,330.00	738.00	2,170.00	60.55
Total Dept 229 - PROSECUTOR		890,449.18	1,100,371.00	1,100,371.00	610,403.83	82,101.83	489,967.17	55.47

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR								
101-230-704.000	SALARIES PERMANENT	154,921.08	156,719.00	156,719.00	105,537.22	12,042.71	51,181.78	67.34
101-230-704.020	HEALTH INSURANCE INCENTIVE	53.86	0.00	0.00	330.74	0.00	(330.74)	100.00
101-230-704.030	DISABILITY PLAN	1,251.72	1,290.00	1,290.00	792.30	105.73	497.70	61.42
101-230-704.040	UNUSED SICK TIME PAYOUT	1,848.15	0.00	0.00	0.00	0.00	0.00	0.00
101-230-706.000	WAGES OVERTIME	0.00	500.00	500.00	708.77	148.64	(208.77)	141.75
101-230-710.000	WORKERS COMPENSATION	902.93	3,198.00	3,198.00	2,256.29	243.83	941.71	70.55
101-230-711.000	HEALTH & DENTAL INSURANCE	86,597.77	41,814.00	41,814.00	30,653.25	3,212.63	11,160.75	73.31
101-230-715.000	F.I.C.A.	11,413.97	11,989.00	11,989.00	7,876.28	900.54	4,112.72	65.70
101-230-717.000	LIFE INSURANCE	81.00	81.00	81.00	49.68	6.77	31.32	61.33
101-230-718.000	RETIREMENT	15,540.41	20,426.00	20,426.00	14,274.16	1,881.64	6,151.84	69.88
101-230-718.100	POB IN LIEU OF RETIREMENT	8,404.99	8,121.00	8,121.00	4,893.65	448.76	3,227.35	60.26
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	654.66	1,350.00	1,350.00	445.46	37.54	904.54	33.00
101-230-801.000	CONTRACTED SERVICES	59.00	250.00	250.00	0.00	0.00	250.00	0.00
101-230-957.000	EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		281,729.54	246,238.00	246,238.00	167,817.80	19,028.79	78,420.20	68.15

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 236 - REGISTER OF DEEDS								
101-236-703.000	SALARIES SUPERVISION	71,952.13	73,487.00	73,487.00	46,070.16	5,652.78	27,416.84	62.69
101-236-704.000	SALARIES PERMANENT	126,779.28	129,062.00	129,062.00	80,047.78	9,459.64	49,014.22	62.02
101-236-704.030	DISABILITY PLAN	1,032.36	1,064.00	1,064.00	688.24	86.03	375.76	64.68
101-236-705.000	SALARIES - PT/TEMP	22,824.43	28,273.00	28,273.00	13,665.46	1,589.28	14,607.54	48.33
101-236-710.000	WORKERS COMPENSATION	1,278.53	4,738.00	4,738.00	2,915.69	334.05	1,822.31	61.54
101-236-711.000	HEALTH & DENTAL INSURANCE	115,463.68	83,625.00	83,625.00	61,306.53	6,425.26	22,318.47	73.31
101-236-715.000	F.I.C.A.	16,860.19	17,767.00	17,767.00	10,635.95	1,270.63	7,131.05	59.86
101-236-717.000	LIFE INSURANCE	108.00	108.00	108.00	72.32	9.04	35.68	66.96
101-236-718.000	RETIREMENT	17,073.09	20,272.00	20,272.00	14,364.00	1,766.04	5,908.00	70.86
101-236-718.100	POB IN LIEU OF RETIREMENT	11,215.20	10,828.00	10,828.00	7,180.16	897.52	3,647.84	66.31
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	2,590.97	5,000.00	5,000.00	1,269.42	268.96	3,730.58	25.39
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	400.00	450.00	450.00	400.00	0.00	50.00	88.89
101-236-861.000	TRAVEL	1,051.71	1,500.00	1,500.00	208.50	208.50	1,291.50	13.90
101-236-957.000	EMPLOYEE TRAINING	400.00	1,000.00	1,000.00	400.00	0.00	600.00	40.00
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	2,800.00	400.00	2,000.00	58.33
Total Dept 236 - REGISTER OF DEEDS		393,829.57	381,974.00	381,974.00	242,024.21	28,367.73	139,949.79	63.36

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 253 - TREASURER								
101-253-703.000	SALARIES SUPERVISION	71,952.11	73,487.00	73,487.00	46,070.16	5,652.78	27,416.84	62.69
101-253-704.000	SALARIES PERMANENT	17,229.36	17,610.00	17,610.00	17,509.56	1,485.29	100.44	99.43
101-253-704.020	HEALTH INSURANCE INCENTIVE	150.65	200.00	200.00	193.04	15.38	6.96	96.52
101-253-704.030	DISABILITY PLAN	134.52	146.00	146.00	175.91	14.53	(29.91)	120.49
101-253-710.000	WORKERS COMPENSATION	505.67	1,859.00	1,859.00	1,346.06	143.07	512.94	72.41
101-253-711.000	HEALTH & DENTAL INSURANCE	36,561.15	27,519.00	27,519.00	18,507.27	2,060.08	9,011.73	67.25
101-253-715.000	F.I.C.A.	5,822.90	6,969.00	6,969.00	4,719.98	530.47	2,249.02	67.73
101-253-717.000	LIFE INSURANCE	37.34	38.00	38.00	32.00	3.36	6.00	84.21
101-253-718.000	RETIREMENT	(567.80)	4,516.00	4,516.00	3,299.55	352.31	1,216.45	73.06
101-253-718.100	POB IN LIEU OF RETIREMENT	3,921.15	3,790.00	3,790.00	2,775.45	314.14	1,014.55	73.23
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	4,833.76	25,000.00	25,000.00	4,978.26	944.45	20,021.74	19.91
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-253-799.000	LOCAL GOV TAX PROCESS	64,638.79	75,000.00	75,000.00	27,405.40	22.62	47,594.60	36.54
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	398.00	3,000.00	3,000.00	295.00	0.00	2,705.00	9.83
101-253-861.000	TRAVEL	165.66	2,000.00	2,000.00	44.52	0.00	1,955.48	2.23
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	1,453.83	2,000.00	2,000.00	1,100.00	0.00	900.00	55.00
101-253-957.000	EMPLOYEES TRAINING	1,060.00	5,000.00	5,000.00	182.50	0.00	4,817.50	3.65
Total Dept 253 - TREASURER		208,297.09	258,134.00	258,134.00	128,634.66	11,538.48	129,499.34	49.83

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 259 - COMPUTER OPERATIONS								
101-259-703.000	SALARIES SUPERVISION	85,952.39	87,859.00	87,859.00	55,059.94	6,758.36	32,799.06	62.67
101-259-704.000	SALARIES PERMANENT	168,021.16	201,341.00	201,341.00	100,948.14	10,161.24	100,392.86	50.14
101-259-704.030	DISABILITY PLAN	2,085.45	2,422.00	2,422.00	1,329.00	142.36	1,093.00	54.87
101-259-704.040	UNUSED SICK TIME PAYOUT	4,807.80	0.00	0.00	0.00	0.00	0.00	0.00
101-259-706.000	SALARIES OVERTIME	1,274.98	1,300.00	1,300.00	850.00	150.00	450.00	65.38
101-259-710.000	WORKERS COMPENSATION	1,511.15	5,886.00	5,886.00	3,367.35	341.39	2,518.65	57.21
101-259-711.000	HEALTH & DENTAL INSURANCE	119,491.85	125,437.00	125,437.00	59,700.22	4,818.95	65,736.78	47.59
101-259-715.000	F.I.C.A.	19,413.06	22,124.00	22,124.00	11,737.93	1,274.41	10,386.07	53.06
101-259-717.000	LIFE INSURANCE	112.50	135.00	135.00	70.06	6.78	64.94	51.90
101-259-718.000	RETIREMENT	12,007.63	16,199.00	16,199.00	8,207.57	1,066.41	7,991.43	50.67
101-259-718.100	POB IN LIEU OF RETIREMENT	14,019.00	13,535.00	13,535.00	8,975.20	1,121.90	4,559.80	66.31
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	4,846.23	5,000.00	5,000.00	3,474.68	759.94	1,525.32	69.49
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	485.98	600.00	600.00	429.00	0.00	171.00	71.50
101-259-851.010	CELLULAR PHONES	1,652.36	2,000.00	2,000.00	948.60	209.68	1,051.40	47.43
101-259-861.000	TRAVEL	1,031.19	3,000.00	3,000.00	305.98	(45.07)	2,694.02	10.20
101-259-957.000	EMPLOYEE TRAINING	1,735.37	6,000.00	6,000.00	654.13	0.00	5,345.87	10.90
101-259-965.020	COMPUTER SERVICE CONTRACTS	549,652.00	671,000.00	671,000.00	425,363.36	22,886.14	245,636.64	63.39
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	18,618.37	18,500.00	18,500.00	14,259.23	1,874.17	4,240.77	77.08
101-259-965.801	COMPUTER CONTRACTUAL SVCS	0.00	17,000.00	17,000.00	450.00	0.00	16,550.00	2.65
Total Dept 259 - COMPUTER OPERATIONS		1,006,718.47	1,199,338.00	1,199,338.00	696,130.39	51,526.66	503,207.61	58.04

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 265 - BUILDING AND GROUNDS								
101-265-703.000	SALARIES SUPERVISION	46,631.48	46,278.00	46,278.00	29,871.23	3,666.56	16,406.77	64.55
101-265-704.000	SALARIES PERMANENT	110,295.59	128,170.00	128,170.00	62,492.96	6,182.40	65,677.04	48.76
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,015.30	2,000.00	2,000.00	1,253.79	153.84	746.21	62.69
101-265-704.030	DISABILITY PLAN	1,376.89	1,461.00	1,461.00	894.32	111.79	566.68	61.21
101-265-704.040	UNUSED SICK TIME PAYOUT	1,139.04	0.00	0.00	0.00	0.00	0.00	0.00
101-265-705.000	SALARIES - PT/TEMP	106,357.30	114,966.00	114,966.00	78,293.17	10,532.70	36,672.83	68.10
101-265-706.000	SALARIES OVERTIME	6,109.53	7,500.00	7,500.00	5,102.44	391.24	2,397.56	68.03
101-265-710.000	WORKERS COMPENSATION	1,499.59	6,149.00	6,149.00	3,714.62	418.56	2,434.38	60.41
101-265-711.000	HEALTH & DENTAL INSURANCE	75,270.15	64,848.00	64,848.00	32,610.02	2,581.12	32,237.98	50.29
101-265-715.000	F.I.C.A.	19,814.42	23,059.00	23,059.00	13,207.72	1,568.66	9,851.28	57.28
101-265-717.000	LIFE INSURANCE	95.45	98.00	98.00	62.96	7.87	35.04	64.24
101-265-718.000	RETIREMENT	37,894.15	45,796.00	45,796.00	35,526.27	4,470.13	10,269.73	77.58
101-265-718.100	POB IN LIEU OF RETIREMENT	9,935.28	9,746.00	9,746.00	6,245.08	780.69	3,500.92	64.08
101-265-727.000	SUPPLIES, PRINTING & POSTAGE	12,049.34	12,000.00	12,000.00	6,620.87	1,751.96	5,379.13	55.17
101-265-746.000	UNIFORMS & ACCESSORIES	1,383.92	1,800.00	1,800.00	90.93	0.00	1,709.07	5.05
101-265-747.000	GAS, OIL, GREASE, & ETC.	6,511.66	8,000.00	8,000.00	4,536.52	(213.63)	3,463.48	56.71
101-265-776.000	JANITORIAL SUPPLIES	36,118.41	32,000.00	32,000.00	28,146.83	3,334.22	3,853.17	87.96
101-265-851.000	TELEPHONE	23,536.49	35,000.00	35,000.00	11,205.01	478.12	23,794.99	32.01
101-265-861.000	TRAVEL	0.00	0.00	0.00	55.73	0.00	(55.73)	100.00
101-265-920.000	UTILITIES	266,937.04	290,000.00	290,000.00	186,440.13	30,269.55	103,559.87	64.29
101-265-931.000	BLDG. REPAIR & MAINTENANCE	44,414.56	55,000.00	55,000.00	21,900.76	4,865.63	33,099.24	39.82
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	89,725.87	80,000.00	80,000.00	89,076.57	23,359.68	(9,076.57)	111.35
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	13,832.09	25,000.00	25,000.00	6,275.70	195.25	18,724.30	25.10
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	15,482.42	9,000.00	9,000.00	13,439.62	368.96	(4,439.62)	149.33
101-265-936.000	GROUNDS CARE & MAINTENANCE	36,791.76	50,000.00	50,000.00	45,479.10	6,973.95	4,520.90	90.96
101-265-940.000	DOST STORAGE SPACE RENT	44,640.00	44,640.00	44,640.00	29,760.00	3,720.00	14,880.00	66.67
101-265-940.010	PEOPLE'S BLDG LEASE	39,594.96	40,000.00	40,000.00	26,396.64	3,299.58	13,603.36	65.99
101-265-990.000	POSTAGE METER LEASE PITNEY BOW	5,201.16	6,200.00	6,200.00	2,511.90	0.00	3,688.10	40.51
Total Dept 265 - BUILDING AND GROUNDS		1,054,653.85	1,138,711.00	1,138,711.00	741,210.89	109,268.83	397,500.11	65.09

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 266 - DHHS BLDG MAINTENANCE								
101-266-705.000	SALARIES - PT/TEMP	25,276.41	27,501.00	27,501.00	16,726.59	2,067.60	10,774.41	60.82
101-266-710.000	WORKERS COMPENSATION	142.52	562.00	562.00	348.06	41.36	213.94	61.93
101-266-715.000	F.I.C.A.	1,933.62	2,104.00	2,104.00	1,279.59	158.17	824.41	60.82
101-266-776.000	JANITORIAL SUPPLIES	2,407.90	3,500.00	3,500.00	1,978.67	370.62	1,521.33	56.53
101-266-920.000	UTILITIES	28,857.51	30,000.00	30,000.00	14,383.67	1,650.00	15,616.33	47.95
101-266-931.000	BUILDING REPAIR & MAINT	1,439.18	2,000.00	2,000.00	1,001.92	85.00	998.08	50.10
101-266-932.000	EQUIPMENT REPAIR & MAINTANCE	10,190.42	5,000.00	5,000.00	7,699.41	0.00	(2,699.41)	153.99
101-266-936.000	GROUNDS CARE & MAINT	0.00	1,000.00	1,000.00	251.35	0.00	748.65	25.14
Total Dept 266 - DHHS BLDG MAINTENANCE		70,247.56	71,667.00	71,667.00	43,669.26	4,372.75	27,997.74	60.93

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 275 - DRAIN COMMISSION								
101-275-703.000	SALARIES SUPERVISION	71,952.12	73,487.00	73,487.00	46,070.15	5,652.78	27,416.85	62.69
101-275-704.000	SALARIES PERMANENT	100,835.94	97,703.00	97,703.00	57,181.16	6,995.09	40,521.84	58.53
101-275-704.030	DISABILITY PLAN	779.04	803.00	803.00	426.24	53.28	376.76	53.08
101-275-704.040	UNUSED SICK TIME PAYOUT	2,185.20	0.00	0.00	0.00	0.00	0.00	0.00
101-275-706.000	SALARIES OVERTIME	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-275-710.000	WORKERS COMPENSATION	967.07	3,493.00	3,493.00	2,153.74	252.98	1,339.26	61.66
101-275-711.000	HEALTH & DENTAL INSURANCE	86,597.77	62,719.00	62,719.00	45,979.91	4,818.95	16,739.09	73.31
101-275-715.000	F.I.C.A.	13,003.98	13,096.00	13,096.00	7,811.49	956.85	5,284.51	59.65
101-275-717.000	LIFE INSURANCE	81.00	81.00	81.00	54.16	6.77	26.84	66.86
101-275-718.000	RETIREMENT	26,030.81	32,746.00	32,746.00	12,054.92	1,497.12	20,691.08	36.81
101-275-718.100	POB IN LIEU OF RETIREMENT	8,645.05	8,121.00	8,121.00	5,385.12	673.14	2,735.88	66.31
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	5,589.72	7,500.00	7,500.00	3,310.12	207.78	4,189.88	44.13
101-275-802.000	LEGAL	1,079.50	1,500.00	1,700.00	1,700.00	1,700.00	0.00	100.00
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	800.00	2,000.00	2,000.00	52.00	0.00	1,948.00	2.60
101-275-851.010	CELLULAR PHONE	1,427.76	3,000.00	3,000.00	1,027.43	99.12	1,972.57	34.25
101-275-861.000	TRAVEL	2,305.92	2,500.00	3,500.00	2,764.68	(676.05)	735.32	78.99
101-275-957.000	EMPLOYEE TRAINING	5,036.89	9,000.00	7,800.00	3,147.83	935.60	4,652.17	40.36
Total Dept 275 - DRAIN COMMISSION		327,317.77	321,749.00	321,749.00	189,118.95	23,173.41	132,630.05	58.78

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 277 - COURTROOM SECURITY								
101-277-704.000	SALARIES PERMANENT	100,183.17	104,286.00	104,286.00	65,354.79	8,022.00	38,931.21	62.67
101-277-704.020	HEALTH INSURANCE INCENTIVE	361.53	0.00	0.00	1,253.79	153.84	(1,253.79)	100.00
101-277-704.030	DISABILITY	755.88	430.00	430.00	565.04	70.63	(135.04)	131.40
101-277-705.000	SALARIES PT TEMP	5,500.00	30,000.00	30,000.00	7,700.00	1,500.00	22,300.00	25.67
101-277-706.000	SALARIES OVERTIME	19.47	2,000.00	2,000.00	40.11	0.00	1,959.89	2.01
101-277-710.000	WORKERS COMPENSATION	618.24	2,543.00	2,543.00	1,543.08	193.52	999.92	60.68
101-277-711.000	HEALTH & DENTAL INSURANCE	41,404.61	20,970.00	20,970.00	15,326.64	1,606.32	5,643.36	73.09
101-277-715.000	F.I.C.A.	7,982.98	10,273.00	10,273.00	5,665.31	737.46	4,607.69	55.15
101-277-717.000	LIFE INSURANCE	39.60	22.00	22.00	28.80	3.60	(6.80)	130.91
101-277-718.000	RETIREMENT	4,713.83	4,954.00	4,954.00	(2,851.75)	381.06	7,805.75	(57.56)
101-277-718.100	POB IN LIEU OF RETIREMENT	5,607.60	5,414.00	5,414.00	3,590.08	448.76	1,823.92	66.31
101-277-932.000	EQUIPMENT REPAIR & MAINTANCE	1,091.24	2,500.00	2,500.00	896.68	0.00	1,603.32	35.87
101-277-957.000	TRAINING	0.00	2,500.00	2,500.00	1,734.66	0.00	765.34	69.39
Total Dept 277 - COURTROOM SECURITY		168,278.15	185,892.00	185,892.00	100,847.23	13,117.19	85,044.77	54.25

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 303 - COURTHOUSE SECURITY								
101-303-704.000	SALARIES PERMANENT	89,520.25	204,463.00	204,463.00	65,214.56	8,048.00	139,248.44	31.90
101-303-704.010	SHIFT PREMIUM	8.63	5.00	5.00	1.63	0.00	3.37	32.60
101-303-704.020	HEALTH INSURANCE INCENTIVE	592.29	800.00	800.00	946.11	153.84	(146.11)	118.26
101-303-704.030	DISABILITY PLAN	687.15	1,531.00	1,531.00	492.69	66.46	1,038.31	32.18
101-303-705.000	SALARIES - PT/TEMP	4,725.52	6,000.00	6,000.00	3,200.67	395.28	2,799.33	53.34
101-303-706.000	SALARIES OVERTIME	18,514.72	15,000.00	15,000.00	17,863.67	2,339.51	(2,863.67)	119.09
101-303-710.000	WORKERS COMPENSATION	676.44	4,172.00	4,172.00	1,811.16	218.74	2,360.84	43.41
101-303-711.000	HEALTH & DENTAL INSURANCE	10,894.22	20,907.00	20,907.00	111.85	11.02	20,795.15	0.53
101-303-715.000	F.I.C.A.	8,584.23	15,642.00	15,642.00	6,627.06	828.99	9,014.94	42.37
101-303-717.000	LIFE INSURANCE	39.21	87.00	87.00	28.03	3.60	58.97	32.22
101-303-718.000	RETIREMENT	5,273.64	9,962.00	9,962.00	5,118.36	654.78	4,843.64	51.38
101-303-718.100	POB IN LIEU OF RETIREMENT	5,300.63	10,828.00	10,828.00	3,504.57	414.91	7,323.43	32.37
101-303-718.300	NATIONWIDE EMPLOYER EXPENSE	27.21	150.00	150.00	70.88	3.58	79.12	47.25
101-303-814.000	LAUNDRY - EMPLOYEE	45.50	200.00	200.00	0.00	0.00	200.00	0.00
101-303-932.000	EQUIPMENT REPAIR & MAINTANCE	7,105.82	7,500.00	7,500.00	7,300.00	0.00	200.00	97.33
Total Dept 303 - COURTHOUSE SECURITY		151,995.46	297,247.00	297,247.00	112,291.24	13,138.71	184,955.76	37.78

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 304 - SHERIFF - JAIL								
101-304-703.000	SALARIES SUPERVISION	45,002.79	44,618.00	44,618.00	27,174.66	2,841.75	17,443.34	60.91
101-304-704.000	SALARIES PERMANENT	1,028,575.57	975,221.00	975,221.00	639,325.19	77,932.15	335,895.81	65.56
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,742.90	6,500.00	6,500.00	4,213.90	487.25	2,286.10	64.83
101-304-704.020	HEALTH INSURANCE INCENTIVE	5,815.08	7,200.00	7,200.00	4,069.08	461.52	3,130.92	56.52
101-304-704.030	DISABILITY PLAN	7,696.46	7,526.00	7,526.00	4,777.83	581.10	2,748.17	63.48
101-304-704.040	UNUSED SICK TIME PAYOUT	3,680.12	40,325.00	40,325.00	0.00	0.00	40,325.00	0.00
101-304-705.000	SALARIES - PT/TEMP.	22,486.43	5,710.00	5,710.00	12,477.64	1,240.74	(6,767.64)	218.52
101-304-706.000	SALARIES OVERTIME	334,197.40	270,000.00	270,000.00	167,210.90	20,110.83	102,789.10	61.93
101-304-710.000	WORKERS COMPENSATION	8,055.10	20,506.00	20,506.00	17,926.31	2,036.89	2,579.69	87.42
101-304-711.000	HEALTH & DENTAL INSURANCE	453,780.29	507,581.00	507,581.00	230,557.84	22,070.25	277,023.16	45.42
101-304-715.000	F.I.C.A.	109,281.63	78,018.00	78,018.00	64,830.89	7,823.29	13,187.11	83.10
101-304-717.000	LIFE INSURANCE	580.02	574.00	574.00	364.48	44.85	209.52	63.50
101-304-718.000	RETIREMENT	173,568.07	204,271.00	204,271.00	127,676.30	16,400.18	76,594.70	62.50
101-304-718.100	POB IN LIEU OF RETIREMENT	57,273.77	48,688.00	48,688.00	39,083.54	4,890.80	9,604.46	80.27
101-304-718.300	NATIONWIDE EMPLOYER EXPENSE	4,426.83	6,746.00	6,746.00	5,654.09	589.66	1,091.91	83.81
101-304-719.000	UNEMPLOYMENT INSURANCE	3,339.85	3,340.00	3,340.00	0.00	0.00	3,340.00	0.00
101-304-727.000	SUPPLIES, PRINTING & POSTAGE	7,120.72	3,000.00	5,500.00	3,790.05	402.80	1,709.95	68.91
101-304-741.000	FOOD/SNACKS INMATES	0.00	35,000.00	35,000.00	2,307.60	0.00	32,692.40	6.59
101-304-742.000	TIRES/REGISTRATION	26.00	700.00	700.00	26.00	26.00	674.00	3.71
101-304-743.000	KITCHEN SUPPLIES	791.74	1,000.00	1,500.00	920.62	13.43	579.38	61.37
101-304-745.000	CLOTHING & BEDDING	13,817.01	12,000.00	9,500.00	1,992.53	880.82	7,507.47	20.97
101-304-746.000	UNIFORMS & ACCESSORIES	12,055.77	12,000.00	12,000.00	7,379.00	139.34	4,621.00	61.49
101-304-747.000	GAS, OIL, GREASE & ETC	7,124.92	8,500.00	8,500.00	4,593.60	430.22	3,906.40	54.04
101-304-748.000	DRUGS & PRESCRIPTIONS	9,538.17	20,000.00	20,000.00	11,293.36	818.90	8,706.64	56.47
101-304-776.000	JANITORIAL SUPPLIES	13,662.99	15,000.00	15,000.00	5,802.29	1,033.50	9,197.71	38.68
101-304-801.010	CONTRACTUAL INMATE MEDICAL SEF	277,189.93	303,850.00	303,850.00	211,909.97	21,852.70	91,940.03	69.74
101-304-801.020	CANTEEN SERVICES	174,295.52	166,976.00	166,976.00	106,320.63	16,092.95	60,655.37	63.67
101-304-802.000	INMATE HOUSING/OTHER CO.	0.00	9,000.00	3,500.00	0.00	0.00	3,500.00	0.00
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,023.38	1,000.00	1,000.00	89.50	0.00	910.50	8.95
101-304-814.000	LAUNDRY - EMPLOYEE	1,624.66	3,000.00	3,000.00	1,075.58	25.58	1,924.42	35.85
101-304-835.000	JAIL INMATE HEALTH SERVICES	90,404.04	167,000.00	167,000.00	47,686.34	3,712.80	119,313.66	28.55
101-304-836.000	DRUG TESTING	0.00	500.00	500.00	289.00	0.00	211.00	57.80
101-304-837.000	MENTAL HEALTH SERVICES	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
101-304-851.000	TELEPHONE	4,194.19	7,000.00	7,000.00	4,538.21	466.43	2,461.79	64.83
101-304-851.010	CELLULAR PHONE	2,462.66	2,672.00	2,672.00	1,628.17	190.28	1,043.83	60.93
101-304-861.000	TRAVEL	1,338.90	1,000.00	2,000.00	1,402.40	68.11	597.60	70.12
101-304-863.000	INVESTIGATIONS	1,212.06	1,500.00	1,500.00	700.00	100.00	800.00	46.67
101-304-910.000	INSURANCE & BONDS	5,213.89	11,000.00	11,000.00	10,064.38	0.00	935.62	91.49
101-304-931.000	EQUIPMENT	12,451.63	16,500.00	16,500.00	8,571.06	4,602.00	7,928.94	51.95
101-304-931.100	ICS EQUIPMENT	0.00	12,150.00	12,150.00	0.00	0.00	12,150.00	0.00
101-304-932.000	EQUIPMENT REPAIR & MAINTANCE	7,106.16	12,000.00	12,000.00	1,362.88	108.90	10,637.12	11.36
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	515.00	1,500.00	1,500.00	355.31	350.55	1,144.69	23.69
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	2,393.95	4,280.00	4,280.00	807.02	0.00	3,472.98	18.86
101-304-935.000	EQUIPMENT/TETHERS	4,075.00	2,500.00	2,500.00	508.00	0.00	1,992.00	20.32
101-304-942.000	EQUIPMENT RENTAL	5,202.91	6,500.00	6,500.00	4,076.49	576.81	2,423.51	62.72
101-304-957.000	EMPLOYEE TRAINING	1,353.05	1,200.00	8,700.00	1,953.08	546.72	6,746.92	22.45
101-304-975.000	FIREARMS AND AMMO	10,000.00	10,000.00	10,000.00	10,000.01	8,836.45	(0.01)	100.00
Total Dept 304 - SHERIFF - JAIL		2,930,696.56	3,078,652.00	3,078,652.00	1,796,785.73	218,786.55	1,281,866.27	58.36

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 324 - WEIGHMASTER ENFORCEMENT								
101-324-704.000	SALARIES PERMANENT	66,335.65	65,978.00	65,978.00	42,555.99	4,377.36	23,422.01	64.50
101-324-704.010	SHIFT PREMIUM	2.00	2.00	2.00	2.00	0.00	0.00	100.00
101-324-704.030	DISABILITY PLAN	519.32	535.00	535.00	334.26	31.36	200.74	62.48
101-324-704.040	UNUSED SICK TIME PAYOUT	892.71	900.00	900.00	0.00	0.00	900.00	0.00
101-324-706.000	SALARIES OVERTIME	526.47	500.00	500.00	1,046.76	237.90	(546.76)	209.35
101-324-710.000	WORKERS COMPENSATION	1,382.48	1,346.00	1,346.00	924.52	92.30	421.48	68.69
101-324-711.000	HEALTH & DENTAL INSURANCE	19,168.11	20,907.00	20,907.00	13,937.36	1,742.17	6,969.64	66.66
101-324-715.000	F.I.C.A.	5,183.40	5,048.00	5,048.00	3,335.74	353.07	1,712.26	66.08
101-324-717.000	LIFE INSURANCE	21.60	22.00	22.00	13.90	1.30	8.10	63.18
101-324-718.000	RETIREMENT	20,251.27	33,101.00	33,101.00	19,247.73	1,558.79	13,853.27	58.15
101-324-718.100	POB IN LIEU OF RETIREMENT	2,143.18	2,707.00	2,707.00	1,560.86	125.92	1,146.14	57.66
101-324-718.300	NATIONWIDE EMPLOYER EXPENSE	867.96	990.00	990.00	654.08	69.24	335.92	66.07
101-324-746.000	UNIFORMS & ACCESSORIES	0.00	300.00	300.00	0.00	0.00	300.00	0.00
101-324-814.000	LAUNDRY - EMPLOYEE	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-324-910.000	INSURANCE & BONDS	1,990.36	3,362.00	3,362.00	3,543.54	0.00	(181.54)	105.40
101-324-931.000	EQUIPMENT	0.00	200.00	200.00	0.00	0.00	200.00	0.00
101-324-957.000	TRAINING	0.00	200.00	200.00	200.00	0.00	0.00	100.00
Total Dept 324 - WEIGHMASTER ENFORCEMENT		119,284.51	136,198.00	136,198.00	87,356.74	8,589.41	48,841.26	64.14

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 329 - PATROL BOAT								
101-329-932.000	EQUIPMENT REPAIR & MAINTANCE	1,638.00	0.00	0.00	89.68	0.00	(89.68)	100.00
Total Dept 329 - PATROL BOAT		1,638.00	0.00	0.00	89.68	0.00	(89.68)	100.00

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 331 - MARINE SAFETY								
101-331-705.000	SALARIES - PT/TEMP	9,273.60	14,415.00	14,415.00	5,094.72	1,361.52	9,320.28	35.34
101-331-710.000	WORKERS COMPENSATION	278.20	335.00	335.00	101.87	27.21	233.13	30.41
101-331-715.000	F.I.C.A.	709.44	1,103.00	1,103.00	389.75	104.18	713.25	35.34
101-331-727.000	SUPPLIES, PRINTING & POSTAGE	3.00	3.00	3.00	1.25	0.00	1.75	41.67
101-331-746.000	UNIFORMS & ACCESSORIES	1,351.32	404.00	404.00	0.00	0.00	404.00	0.00
101-331-747.000	GAS, OIL GREASE & ETC.	2,243.65	2,009.00	2,009.00	338.27	0.00	1,670.73	16.84
101-331-910.000	INSURANCE & BONDS	(141.39)	804.00	804.00	744.33	0.00	59.67	92.58
101-331-932.000	EQUIPMENT REPAIR & MAINTANCE	669.93	625.00	625.00	22.40	0.00	602.60	3.58
101-331-941.000	BUILDING RENTAL	400.00	400.00	400.00	400.00	0.00	0.00	100.00
101-331-957.000	EMPLOYEE TRAINING	0.00	0.00	0.00	812.72	0.00	(812.72)	100.00
Total Dept 331 - MARINE SAFETY		14,787.75	20,098.00	20,098.00	7,905.31	1,492.91	12,192.69	39.33

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 333 - SECONDARY ROAD PATROL								
101-333-704.000	SALARIES PERMANENT	51,543.46	61,200.00	61,200.00	23,521.17	1,814.18	37,678.83	38.43
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	7.00	75.00	75.00	6.00	0.00	69.00	8.00
101-333-704.030	DISABILITY PLAN	371.60	500.00	500.00	215.21	29.55	284.79	43.04
101-333-704.040	UNUSED SICK TIME PAYOUT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-333-706.000	SALARIES OVERTIME	30,472.01	12,000.00	12,000.00	16,578.00	5,326.36	(4,578.00)	138.15
101-333-710.000	WORKERS COMPENSATION	464.32	2,800.00	2,800.00	848.81	142.79	1,951.19	30.31
101-333-711.000	HEALTH & DENTAL INSURANCE	14,438.10	20,907.00	20,907.00	13,937.36	1,742.17	6,969.64	66.66
101-333-715.000	F.I.C.A.	6,257.48	5,600.00	5,600.00	3,055.44	544.66	2,544.56	54.56
101-333-717.000	LIFE INSURANCE	16.88	22.00	22.00	10.39	1.34	11.61	47.23
101-333-718.000	RETIREMENT	10,166.50	8,000.00	8,000.00	8,632.90	2,156.51	(632.90)	107.91
101-333-718.100	POB IN LIEU OF RETIREMENT	3,180.11	2,400.00	2,400.00	1,524.34	181.43	875.66	63.51
101-333-718.300	NATIONWIDE EMPLOYER EXPENSE	1,299.54	2,000.00	2,000.00	1,122.85	103.08	877.15	56.14
101-333-747.000	GAS, OIL, GREASE & ETC.	3,094.60	4,000.00	4,000.00	1,675.73	315.06	2,324.27	41.89
101-333-851.010	CELLULAR PHONE/AIR CARDS	512.25	520.00	520.00	338.74	39.70	181.26	65.14
101-333-910.000	INSURANCE & BONDS	2,748.35	4,590.00	4,590.00	3,543.54	0.00	1,046.46	77.20
101-333-978.000	MACHINERY & EQUIPMENT	4,150.00	0.00	0.00	4,271.95	0.00	(4,271.95)	100.00
Total Dept 333 - SECONDARY ROAD PATROL		128,722.20	125,614.00	125,614.00	79,282.43	12,396.83	46,331.57	63.12

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 346 - THUMB AREA NARCOTICS GROUP								
101-346-705.000	SALARIES - PART-TIME	5,702.00	7,300.00	7,300.00	2,728.00	88.00	4,572.00	37.37
101-346-710.000	WORKERS COMPENSATION	34.78	152.00	152.00	54.56	1.76	97.44	35.89
101-346-715.000	F.I.C.A.	436.20	548.00	548.00	208.70	6.74	339.30	38.08
Total Dept 346 - THUMB AREA NARCOTICS GROUP		6,172.98	8,000.00	8,000.00	2,991.26	96.50	5,008.74	37.39

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 400 - PLANNING COMMISSION								
101-400-707.000	SALARIES - PER DIEM	3,425.00	4,500.00	4,500.00	2,175.00	300.00	2,325.00	48.33
101-400-710.000	WORKERS COMPENSATION	0.00	10.00	10.00	0.00	0.00	10.00	0.00
101-400-715.000	F.I.C.A.	260.77	230.00	230.00	165.99	22.91	64.01	72.17
101-400-718.000	RETIREMENT	22.00	20.00	20.00	21.00	2.50	(1.00)	105.00
101-400-718.100	POB IN LIEU OF RETIREMENT	69.62	60.00	60.00	85.91	6.69	(25.91)	143.18
101-400-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	20.00	20.00	0.00	0.00	20.00	0.00
101-400-861.000	TRAVEL	1,067.31	1,000.00	1,000.00	657.30	88.90	342.70	65.73
101-400-957.000	EMPLOYEE TRAINING	115.00	800.00	800.00	690.00	0.00	110.00	86.25
Total Dept 400 - PLANNING COMMISSION		4,959.70	6,640.00	6,640.00	3,795.20	421.00	2,844.80	57.16

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 426 - EMERGENCY SERVICES								
101-426-704.000	SALARIES PERMANENT	75,116.88	76,336.00	76,336.00	48,268.06	5,872.00	28,067.94	63.23
101-426-704.010	WAGES SHIFT PREMIUM	5.76	0.00	0.00	3.00	0.00	(3.00)	100.00
101-426-704.030	DISABILITY PLAN	600.72	619.00	619.00	400.48	50.06	218.52	64.70
101-426-704.040	UNUSED SICK TIME PAYOUT	1,678.56	0.00	0.00	0.00	0.00	0.00	0.00
101-426-706.000	WAGES - OVERTIME	867.79	2,000.00	2,000.00	426.64	96.34	1,573.36	21.33
101-426-710.000	WORKERS COMPENSATION	426.21	1,558.00	1,558.00	1,047.28	119.37	510.72	67.22
101-426-711.000	HEALTH & DENTAL INSURANCE	19,168.11	20,907.00	20,907.00	13,937.36	1,742.17	6,969.64	66.66
101-426-715.000	F.I.C.A.	5,703.51	5,840.00	5,840.00	3,504.10	429.42	2,335.90	60.00
101-426-717.000	LIFE INSURANCE	21.60	22.00	22.00	14.40	1.80	7.60	65.45
101-426-718.000	RETIREMENT	26,493.60	33,101.00	33,101.00	22,144.68	2,777.77	10,956.32	66.90
101-426-718.100	POB IN LIEU OF RETIREMENT	2,803.80	2,707.00	2,707.00	1,795.04	224.38	911.96	66.31
101-426-718.300	NATIONWIDE EMPLOYER EXPENSE	984.78	1,146.00	1,146.00	56.81	0.00	1,089.19	4.96
101-426-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	100.00	100.00	26.82	0.00	73.18	26.82
101-426-727.010	LEPC SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-426-744.000	OTHER SUPPLIES	183.40	200.00	200.00	0.00	0.00	200.00	0.00
101-426-746.000	UNIFORMS & ACCESSORIES	484.56	500.00	500.00	70.12	0.00	429.88	14.02
101-426-747.000	GASOLINE	2,514.68	3,500.00	3,500.00	1,254.50	131.67	2,245.50	35.84
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	50.00	50.00	0.00	0.00	50.00	0.00
101-426-851.010	CELLULAR PHONES	501.91	600.00	600.00	357.26	37.64	242.74	59.54
101-426-861.000	TRAVEL	210.70	450.00	450.00	200.13	0.00	249.87	44.47
101-426-910.000	INSURANCE & BONDS	308.30	760.00	760.00	744.33	0.00	15.67	97.94
101-426-932.000	EQUIPMENT REPAIR & MAINTANCE	2,039.60	2,000.00	2,000.00	1,948.54	68.86	51.46	97.43
101-426-933.000	VEHICLE REPAIR & MAINT.	549.30	1,500.00	1,500.00	9.72	9.72	1,490.28	0.65
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,999.45	2,000.00	2,000.00	108.65	0.00	1,891.35	5.43
101-426-957.000	EMPLOYEE TRAINING	1,836.58	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-426-978.000	MACHINERY & EQUIPMENT	1,284.00	2,000.00	2,000.00	158.72	0.00	1,841.28	7.94
Total Dept 426 - EMERGENCY SERVICES		145,783.80	160,396.00	160,396.00	96,476.64	11,561.20	63,919.36	60.15

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 431 - LIVESTOCK CLAIMS								
101-431-958.000	DOG DAMAGES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 431 - LIVESTOCK CLAIMS		0.00	500.00	500.00	0.00	0.00	500.00	0.00

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 445 - DRAINS AT LARGE								
101-445-965.000	APPROPRIATION	351,604.57	454,648.00	454,648.00	454,647.49	0.00	0.51	100.00
Total Dept 445 - DRAINS AT LARGE		351,604.57	454,648.00	454,648.00	454,647.49	0.00	0.51	100.00

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 631 - SUBSTANCE ABUSE								
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	65,011.04	60,000.00	60,000.00	3,296.40	0.00	56,703.60	5.49
Total Dept 631 - SUBSTANCE ABUSE		65,011.04	60,000.00	60,000.00	3,296.40	0.00	56,703.60	5.49

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 648 - MEDICAL EXAMINER								
101-648-801.000	CONTRACTUAL	112,191.25	150,000.00	150,000.00	20,850.00	0.00	129,150.00	13.90
Total Dept 648 - MEDICAL EXAMINER		112,191.25	150,000.00	150,000.00	20,850.00	0.00	129,150.00	13.90

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Fund 101 - GENERAL FUND								
Expenditures								
Dept 670 - DHHS BOARD								
101-670-703.000	SALARIES SUPERVISION	6,425.10	7,710.00	7,710.00	4,283.40	856.68	3,426.60	55.56
101-670-720.000	DHHS BOARD EXPENSES	491.70	600.00	600.00	327.80	65.56	272.20	54.63
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	2,034.00	1,634.00	1,634.00	0.00	0.00	1,634.00	0.00
Total Dept 670 - DHHS BOARD		8,950.80	9,944.00	9,944.00	4,611.20	922.24	5,332.80	46.37

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 723 - AIRPORT ZONING BRD OF APPEALS								
101-723-707.000	SALARIES - PER DIEM	0.00	500.00	500.00	150.00	0.00	350.00	30.00
101-723-715.000	F.I.C.A.	0.00	40.00	40.00	11.49	0.00	28.51	28.73
101-723-861.000	TRAVEL	0.00	200.00	200.00	51.10	0.00	148.90	25.55
101-723-901.000	ADVERTISING	0.00	200.00	200.00	0.00	0.00	200.00	0.00
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		0.00	940.00	940.00	212.59	0.00	727.41	22.62

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 728 - ECONOMIC DEVELOPMENT CORP								
101-728-955.000	EDC APPROPRIATIONS	120,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00	100.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		120,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00	100.00

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT								
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	34,342.56	55,000.00	55,000.00	51,102.59	0.00	3,897.41	92.91
101-863-710.000	WORKERS COMPENSATION	72.42	150.00	150.00	251.98	0.00	(101.98)	167.99
101-863-715.000	F.I.C.A.	2,627.23	2,000.00	2,000.00	3,901.77	0.00	(1,901.77)	195.09
101-863-717.000	LIFE INSURANCE	0.00	5.00	5.00	0.00	0.00	5.00	0.00
101-863-718.000	RETIREMENT	65.28	250.00	250.00	271.38	0.00	(21.38)	108.55
101-863-718.300	NATIONWIDE EMPLOYER EXPENSE	12.09	50.00	50.00	44.39	0.00	5.61	88.78
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		37,119.58	57,455.00	57,455.00	55,572.11	0.00	1,882.89	96.72

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 865 - INSURANCE AND BONDS								
101-865-910.000	INSURANCE & BONDS	49,270.45	137,821.00	137,821.00	149,454.79	(787.46)	(11,633.79)	108.44
101-865-920.000	MMRMA RETENTION	(5,992.00)	25,000.00	25,000.00	28,800.00	0.00	(3,800.00)	115.20
Total Dept 865 - INSURANCE AND BONDS		43,278.45	162,821.00	162,821.00	178,254.79	(787.46)	(15,433.79)	109.48

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 965 - TRANSFERS OUT								
101-965-999.215	FRIEND OF THE COURT TRANSFERS	432,970.00	432,970.00	432,970.00	324,727.50	0.00	108,242.50	75.00
101-965-999.221	HEALTH DEPT APPROPRIATION	412,495.00	412,495.00	412,495.00	309,371.25	0.00	103,123.75	75.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	144,121.50	0.00	144,121.50	50.00
101-965-999.233	TRANSFER OUT MENTAL HEALTH	104.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999.236	VICTIM SERVICES TRANSFER	3,051.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	274,785.91	264,000.00	264,000.00	198,000.00	0.00	66,000.00	75.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	600,000.00	130,000.00	130,000.00	97,500.00	0.00	32,500.00	75.00
101-965-999.258	GIS FUND	60,000.00	80,000.00	80,000.00	60,000.00	0.00	20,000.00	75.00
101-965-999.260	TRANSFER OUT MIDC	255,945.00	255,945.00	255,945.00	191,958.75	0.00	63,986.25	75.00
101-965-999.288	CHILD CARE HUMAN SERVICES	50,000.00	150,000.00	150,000.00	112,500.00	0.00	37,500.00	75.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	350,000.00	250,000.00	250,000.00	187,500.00	0.00	62,500.00	75.00
101-965-999.297	TRANSFER OUT - SENIOR CITIZENS	163,609.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999.374	PURDY BUILDING DEBT	77,502.00	75,178.00	75,178.00	56,383.50	0.00	18,794.50	75.00
101-965-999.483	CAPITAL IMPROVEMENTS FUND	363,983.00	113,000.00	113,000.00	84,750.00	0.00	28,250.00	75.00
Total Dept 965 - TRANSFERS OUT		3,332,687.91	2,451,831.00	2,451,831.00	1,766,812.50	0.00	685,018.50	72.06
TOTAL EXPENDITURES		16,996,679.31	17,162,844.00	17,190,844.00	10,712,179.11	948,365.02	6,478,664.89	62.31
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		16,473,870.85	17,162,844.00	17,132,142.00	7,240,035.96	1,915,600.08	9,892,106.04	42.26
TOTAL EXPENDITURES		16,996,679.31	17,162,844.00	17,190,844.00	10,712,179.11	948,365.02	6,478,664.89	62.31
NET OF REVENUES & EXPENDITURES		(522,808.46)	0.00	(58,702.00)	(3,472,143.15)	967,235.06	3,413,441.15	5,914.86
BEG. FUND BALANCE		7,215,776.12	6,344,949.66	6,344,949.66	6,344,949.66			
FUND BALANCE ADJUSTMENTS		(348,018.00)						
END FUND BALANCE		6,344,949.66	6,344,949.66	6,286,247.66	2,872,806.51			