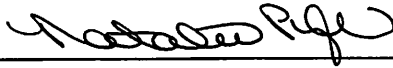


ANNUAL REPORT
CHRISTIAN COUNTY, KENTUCKY
JULY 1, 2024 - JUNE 30, 2025

A handwritten signature in black ink, appearing to read "Natalie Pyle", is positioned above a horizontal line.

Natalie Pyle, County Treasurer

I, Natalie Pyle, Treasurer of Christian County, Kentucky, do hereby certify that the foregoing Statement of Receipts and Disbursements is true and correct to the best of my knowledge and belief.

Natalie Pyle

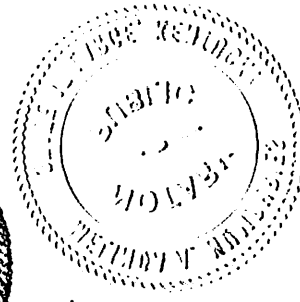
Subscribed and sworn to before me this 31st day of July 2025, by Natalie Pyle, Treasurer of Christian County, Kentucky.

Notary Public

My Commission Expires

Melinda A. Humphries





The General Fund decrease includes the Radio System Upgrade project lease which was recognized in the beginning of the year in the fund balance. The initial lease was \$2,088,000. The project expenditures for 2024-2025 were \$1,041,330.34. The balance of the lease on June 30, 2025, is \$1,046,669.66.

The General Fund has several capital improvement projects for fiscal year 2024-2025. Ruff Park Concession Stand and Sheriff's Office Evidence Building were built. The Chrisitan County Government Office and Wedding Chapel has significant improvements.

The Health Insurance Fund had an increase of \$302,935 in the account. This was a sizable increase in the fund and the solvency of being self-funded.

The American Rescue Fund decreased with a large area of Christian County now having access to high-speed fiber cable. The remaining funds will be used for the Northern and Southern most parts of Christian County.

**CHRISTIAN COUNTY, KENTUCKY
SUMMARY STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2024-2025**

	BEGINNING BALANCE			ENDING BALANCE	
	JULY 1, 2024	RECEIPTS	DISBURSEMENTS	JUNE 30, 2025	
General Fund	\$ 11,915,444.12	15,516,332.21	17,640,401.06	\$ 9,791,375.27	
Road and Bridge Fund	\$ 63,776.75	3,707,342.12	3,711,616.02	\$ 59,502.85	
County Jail Fund	\$ 218,076.57	8,408,437.12	8,512,747.30	\$ 113,766.39	
Local Government Economic Assistance Fund	\$ 219,274.51	312,777.83	225,738.19	\$ 306,314.15	
E911 Fee Fund	\$ 952,112.55	1,637,402.60	1,685,486.04	\$ 904,029.11	
Health Insurance Fund	\$ 549,988.62	3,982,528.23	3,679,593.08	\$ 852,923.77	
General Obligation Bond Fund	\$ 441,631.15	1,564,376.65	1,906,007.25	\$ 100,000.55	
Clerk Storage Fees Fund	\$ 94,897.42	99,790.00	57,289.30	\$ 137,398.12	
American Rescue Fund	\$ 8,546,557.91	364,148.71	3,364,695.20	\$ 5,546,011.42	
Christian County Payroll Account	\$ -	2,627,904.73	2,627,904.73	\$ -	
Industrial Development Authority Revolving Loan Fund	\$ 532,766.01	114,993.51	25.00	\$ 647,734.52	
Regional Development Agency Assistance Program	\$ 111,923.01	175,000.00	286,923.00	\$ 0.01	
TOTAL OF ALL FUNDS	\$ 23,646,448.62	\$ 38,511,033.71	\$ 43,698,426.17	\$ 18,459,056.16	

Receipts

General Fund

Taxes

Real Property Taxes	7,309,431.98
Tangible Personal Property Tax	908,106.41
Motor Vehicle Property Tax	530,611.06
Delinquent Property Tax	134,695.82
Unmined Minerals	5,530.89
Fire Protection	1.18
Timber	1,229.37
Bank Shares	257,522.82
Franchise Corporation (PSCO)	356,822.80
Deed Transfer Tax	362,028.86
Transient Room Tax	568,471.56

In Lieu Tax Payments

TVA In Lieu of Tax Payments	211,875.34
UST In Lieu of Tax Payment	2,414.12

Excess Fees

Clerk 25% Account	441,357.29
Sheriff 25% Account	277,900.67

Licenses and Permits

Occupational Licenses	3,846.60
Alcoholic Beverage	5,663.00
Cable Television Franchise	65,698.96
Other Franchise	56,250.00

Intergovernmental Revenues

Omitted Property Tax Bill Payment	34,219.04
Federal Grants	1,106,523.04
Motax from Other Counties	75,152.10
State Grants	2,549,098.37
Election Expense Reimbursement	21,796.00
Board of Assessment Appeals	350.00
Legal Process Tax	292.31
Space Rental	937,881.70
Federal DES/EMA Reimbursement	27,884.45
Miscellaneous Revenues	-
Transfer, Cities	443,949.64
Transfer, Counties	30,000.00

Charges for Services	
Parking Lot	1,920.00
Dog Pound	281,311.70
Other Charges for Services-Court Costs-Fees	110,188.00
Other Charges for Services-Sheriff Fees	11,650.00
Miscellaneous Revenues	
Rentals and Leases (Misc)	32,670.00
Insurance Proceeds (Claims)	250,863.18
Donations	21,350.01
Miscellaneous Revenues	828,166.58
Drug Forfeiture	122,456.96
Interest Earned	
Interest	68,354.90
Interest on Checking Accounts	506,647.74
Surplus, Borrowing, and Transfers	
Adjustments to Prior Year	2,832.74
Bond Sale Proceeds	1,000,000.00
Cash Transfers Out	(4,603,889.69)
Cash Transfers In	1,634.71
Borrowed Money	(887,760.34)
Lease Proceeds	1,041,330.34
Total General Fund	<u>15,516,332.21</u>

Road Fund**Intergovernmental Revenues**

Transportation Cabinet	617,050.34
Truck License Distribution	234,169.56
Drivers License Refund	15,815.00
County Road Aid	2,207,003.00

Miscellaneous Revenues

Surplus Machinery/Equipment Sales	44,465.00
Miscellaneous Revenues	13,460.00

Interest Earned

Interest on Checking Accounts	25,379.22
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Surplus, Borrowing, and Transfers

Cash Transfers In	550,000.00
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Total Road Fund**3,707,342.12**

Jail Fund**Intergovernmental Revenues**

Federal Prisoner Payment	350,177.91
Federal Prisoner- Transportation	37,660.99
Federal Reimbursement	615,283.27
State Grants	349,001.09
Jail Operation Payment	156,128.11
Jail Medical Payment	59,953.85
Court Costs, Jail Operations	15,283.92
Jail Contract With Other Counties	509,875.96
State Prisoner Pymt-Control Intake	520,120.49
State Prisoner Pymt-CI-Medical Reimbursement	33,692.65
D.U.I. Service Fees	8,456.38
Class D Felon Payments	2,943,762.45
Class D Felon Payments-Medical	190,823.25
Social Security Admin Incentive Pay	9,400.00
Court Costs Supplement	2,001.63
Local Corrections Assistance Funds	65,074.88

Charges for Services

Jail Work Release	19,080.64
Jailers Bond Acceptance Fee	16,335.06
Charges for Services-Medical	29,336.75
Other Charges for Services-Dietary Fees, CSAP, etc	474,589.65

Miscellaneous Revenues

Telephone Commissions	193,224.82
Surplus Machinery/Equipment Sales	4,837.50
Miscellaneous Revenues	43,547.12

Interest Earned

Interest on Checking Accounts	10,742.75
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Surplus, Borrowing and Transfers

Adjustments to Prior year	46.00
Cash Transfers In	1,750,000.00

Total Jail Fund**8,408,437.12**

Local Government Economic Assistance Fund		
Intergovernmental Revenues		
LGEA- Mineral Tax		298,059.20
Interest Earned		
Interest on Checking Accounts		14,718.63
Total Local Government Economic Assistance Fund		<u>312,777.83</u>
E911 Fee Fund		
Taxes		
Telephone Tax (E911 Fee)		68,730.80
Intergovernmental Revenues		
Wireless Telephone E911 Surcharge		475,900.48
Interest Earned		
Interest on Checking Accounts		51,440.98
Surplus, Borrowing, and Transfers		
Cash Transfers In		1,041,330.34
Total E911 Fee Fund		<u>1,637,402.60</u>
Health Fund		
Miscellaneous Revenues		
Other Receipts		3,952,868.71
Interest Earned		
Interest on checking		29,650.34
Surplus, Borrowing, and Transfers		
Adjustments to prior year		9.18
Total Health Fund		<u>3,982,528.23</u>

General Obligation Bond Fund**Interest Earned**

Interest	29,848.60
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Surplus, Borrowing, and Transfers

Cash Transfer Out to other funds	(1,634.71)
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Cash Transfers In	1,262,559.35
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Revenue, Taxes, Fees

Miscellaneous	273,603.41
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Total General Obligation Bond Fund	<u>1,564,376.65</u>
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Clerk Storage Fees Fund**Revenue, Taxes, Fees**

Charges for Services	99,790.00
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Total Clerk Storage Fees Fund	<u>99,790.00</u>
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American Rescue Fund**Interest Earned**

Interest on Checking Accounts	364,148.71
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Total American Rescue Fund	<u>364,148.71</u>
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Payroll Account	
Social Security	602,333.04
Medicare	140,870.76
Federal Tax	369,234.11
Kentucky Tax	169,281.79
City of HopkinsvilleTax	81,202.62
Retirement	1,150,382.88
Insurance	66,780.82
Miscellaneous	47,818.71
Total Payroll Account	<u>2,627,904.73</u>
Industrial Development Authority Revolving Loan Fund	
Revenue	
Principal Payment	86,026.88
Interest Earned	
Interest	28,966.63
Total Industrial Development Authority Revolving Loan Fund	<u>114,993.51</u>
Regional Development Agency Assistance Program	
Revenue	
State Grant	175,000.00
Total Regional Development Agency Assistance Program	<u>175,000.00</u>
Total Receipts	<u>38,511,033.71</u>

Disbursements

General Fund

Expenditures: (See Detail)	<u>17,640,401.06</u>
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Road Fund

Expenditures: (See Detail)	<u>3,711,616.02</u>
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Jail Fund

Expenditures: (See Detail)	<u>8,512,747.30</u>
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Local Government Economic Assistance Fund

Expenditures: (See Detail)	<u>225,738.19</u>
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E911 Fee Fund

Expenditures: (See Detail)	<u>1,685,486.04</u>
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Health Fund

Expenditures: (See Detail)	<u>3,679,593.08</u>
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General Obligation Bond Fund

Expenditures: (See Detail)	<u>1,906,007.25</u>
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Clerk Storage Fees Fund

Expenditures: (See Detail)	<u>57,289.30</u>
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American Rescue Fund

Expenditures: (See Detail)	<u>3,364,695.20</u>
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Payroll Account

Social Security	602,333.04
-----------------	------------

Medicare	140,870.76
----------	------------

Federal Tax	369,234.11
-------------	------------

Kentucky Tax	169,281.79
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City of HopkinsvilleTax	81,202.62
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Retirement	1,150,382.88
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Insurance	66,780.82
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Miscellaneous	47,818.71
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Total Payroll Account	<u>2,627,904.73</u>
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Industrial Development Authority Revolving Loan Fund

Expenditures:

SPGE Fee	25.00
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Total Industrial Development Authority Revolving Loan Fund	<u>25.00</u>
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Regional Development Agency Assistance Program

Expenditures:

CC Fiscal Court- CSX Railspur	175,000.00
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KCTCS	111,923.00
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Total Regional Development Agency Assistance Program	<u>286,923.00</u>
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Total Disbursements	<u>43,698,426.17</u>
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Expenditures

General Fund

Salaries

County Judge/Executive, Jerry Wayne Gilliam	133,271.26
County Attorney, Lincoln Williams Foster	62,901.00

Magistrate:

Magaline Ferguson	20,701.44
Joshua David Turner	20,701.44
George Evans Barnett	20,701.44
James Elwood Pryor, Jr.	20,701.44
Richard G Liebe	20,701.44
Phillip Ross Peterson	20,701.44
Charles Russell Guffey	20,701.44
John Melvin Bruce	20,701.44

Coroner	45,961.92
General Government	374,197.20
Protection to Persons and Property	82,543.17
General Health and Sanitation	355,445.85
Social Services	19,007.04

Employee Benefits

Christy Blake Adams	2,160.00
Mark Claxton	2,160.00
Scott Davenport Daniel	7,680.00
Timothy Wayne Fleming	2,160.00
Jerry Wayne Gilliam	2,576.34
Magaline Ferguson	5,302.12
George Evans Barnett	3,976.59
James Elwood Pryor, Jr.	2,576.34
Richard G Liebe	5,302.12
Phillip Ross Peterson	5,302.12
Charles Russell Guffey	6,552.93
John Melvin Bruce	3,976.59
CCTH1 (CC Treasurer, Health Insurance):	534,681.78
CCTPA1 (CC Treasurer, Payroll Account):	309,196.50
KAUIF1 (KACO Unemployment Insurance Fund):	1,091.02
KAWC1 (KACO Workers Compensation Fund):	12,375.99

Administration

CCS2 (Christian County Sheriff):	3,619,274.00
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CCC2 (Christian County Clerk):

16,000.00

Personal Services

AA2 (Abbiegail Ausenbaugh):	295.00
BC1 (Cheryl Blake):	295.00
BJ3 (Jaleesha Blaine):	295.00
CAB2 (Amanda B. Calhoun):	295.00
CB1 (Bernard Cobb):	295.00
CBC1 (Bridgett C. Childress):	295.00
CD3 (David S. Cornelius):	295.00
CDR1 (David R. Carroll):	305.00
CLJ1 (Larry J. Cowell):	305.00
CLN1 (LaTonya N. Cheatham):	295.00
EAM3 (Mary Ann Aldridge):	295.00
EAP3 (Paulette J. Adkins):	295.00
EATS1 (Tonya S. Allen):	295.00
EBBA1 (Bernida A. Belcher):	295.00
EBJD1 (Jerry D. Bell):	305.00
EBJL1 (Jeannene L. Bailey):	295.00
EBMA1 (Mark A. Booker):	295.00
EBML1 (Marcia L. Bell):	295.00
EBRB1 (Regina B. Brown):	295.00
EBRD1 (Rosaland D. Boyd):	295.00
EBSR1 (Stephanie R. Brown):	295.00
EBSR2 (Steve R. Blake):	295.00
EBTL1 (Tambra L. Booker):	295.00
EC1 (Christine Elledge):	295.00
ECG3 (Georgia M. Catlett):	295.00
ECNR1 (Nikki R. Chambers):	295.00
ECSB1 (Sharon B. Catlett):	295.00
ECWL1 (Willie L. Canty):	295.00
EDJM1 (Julie M. Dunning):	305.00
EDMA1 (Mark A. Dodge):	305.00
EDPA1 (Patricia A. Davie):	295.00
EEMK1 (Marlene K. East):	295.00
EFE3 (Elizabeth A. Farrell):	295.00
EFLK1 (Linda K. Fiese):	295.00
EGSW1 (Silvia W. Gillette):	295.00
EHG3 (Gary L. Hamlin):	295.00
EHJL1 (Janice L. Hightower):	295.00
EHS5 (Summer M. Hamby):	305.00
EIML1 (Melissa L. Isenhoff):	295.00
EJLA1 (Laurie A. Jimoh):	295.00
EJMN1 (McKenzie N. Johnson):	305.00

EJMR1 (Melissa R. Johnson):	305.00
EJTM1 (Tina M. Joiner):	295.00
EKD3 (Dion K. Kennedy):	295.00
EKJF1 (Janice F. Knight):	305.00
EKLD1 (Laura D. Knight):	295.00
EKND1 (Niki D. Killebrew):	295.00
ELJL1 (Jessie L. Leek):	305.00
ELMD1 (Michael D. Ladd):	295.00
ELPM1 (Phyllis M. Lamb):	295.00
ELPV1 (Patricia V. Leavell):	295.00
ELSL1 (Sheri L. Lancaster):	295.00
ELTL1 (Tracy L. Lamblin):	295.00
ELW3 (Wendell A. Lynch):	295.00
EMJ3 (Joseph R. Merritt):	295.00
EMR3 (Rebecca D. Martin):	295.00
ENJ4 (James R. Noel):	295.00
EQVA1 (Valerie A. Quarles):	295.00
ERK3 (Kevin D. Rhodes):	295.00
ERPG1 (Patricia G. Roberts):	295.00
ERTP1 (Thomas P. Rives):	305.00
ESF3 (Fannie S. Smith):	295.00
ESJJ1 (Jeffrey J. Schramm):	295.00
ESK3 (Kimberly O. Sholar):	295.00
ESTL1 (Teresa L. Sigers):	295.00
EWMA1 (Margheritha A. White):	295.00
EWP1 (Peter Wood):	295.00
EWS2 (Samantha J. West):	305.00
EWT1 (Tovah Wadlington):	295.00
EWT3 (Thomas E. Whitlock Jr.):	295.00
EWTK1 (Teresa K. Wilson):	295.00
GBF1 (Billy F. Gates):	295.00
GJM1 (James M. Genco):	295.00
HBR1 (Beverly R. Hamilton):	295.00
HBS1 (Britney S. Hale):	305.00
HD3 (Daniel G. Herbster):	295.00
JA3 (Akia Johnson):	295.00
JCE1 (Charletta E. Johnson):	295.00
KD3 (Deborah A. McKnight):	295.00
LA2 (Audry L. Lancaster):	295.00
LAR1 (Allison R. Leavell):	295.00
MA3 (Austin W. Moss):	305.00
MDR1 (Daniel R. McCord):	305.00
NBB1 (Brittyn B. Northington):	295.00
PA1 (Alethia C. Prettyman):	295.00

PL1 (Luis Palmer):	305.00
RBA1 (Brittney A. Radford):	295.00
RBJ1 (Bobby J. Roberts):	305.00
RBM1 (Bencie M. Rasnake):	305.00
SB3 (Barbara H. Sholar):	295.00
SC4 (Connie Scoggins):	305.00
SD1 (Darlene Sprague):	295.00
SD3 (Donna Sharber):	295.00
SDJ1 (Debi J. Schneider):	295.00
WBR1 (Beverly R. Watkins):	295.00
WC1 (Cory Walker):	295.00
WDB1 (Danielle B. Wilson):	295.00
WDN1 (Danielle N. Wunder):	305.00
WTF1 (Tony F. Winfield):	295.00
Banks, Alandria	495.00
Browder, Linda	895.00
Bullard, Nancy J.	2,195.00
Blake, Sandy	895.00
Clark, Connie	895.00
Carrico, Pamela J.	600.00
Creekmur, Rocky	695.00
Croney-Turner, Diane	895.00
Denison, Marvin D.	2,050.00
Day, Phillip	600.00
Edmonds, Carol A.	600.00
Eastman II, Philip Smith	2,450.00
Finley, Kelly Sue	600.00
Farrell, Vince L.	895.00
Grimes, Barbara J.	885.00
Greenwade, Lillian	895.00
Hull, Gwendolyn L.	895.00
Hornbeak, Jan P.	895.00
Harbold, Nancy H.	895.00
Hornbeak, Richard E.	895.00
Hollowell, Terrance Jerome	600.00
Jones, Kechia N.	895.00
Joiner, Lisa S.	895.00
Jones, Wanda A.	695.00
Kendrick, Florene	895.00
Lambert, Brenda L.	895.00
Levy, Debra J.	895.00
Lynch, Ruth	695.00
Ladd, Simon D.	895.00
Morris, Barbara Jean	2,295.00

Myers, Brandon K.	895.00
Miles, Karen Jeanne	895.00
McKnight, LaKisha L.	895.00
Nichols, Mark Vincent	495.00
Onstad, Charles J.	895.00
Phipps, Davida S.	495.00
Roland, Aubry	895.00
Riddick, Hubert Eugene	895.00
Shaw, Dolores A.	895.00
Stallons, Debra S.	895.00
Spears, Nathaniel W.	895.00
Tucker, Debby D.	895.00
Tucker, Kenneth P.	895.00
Welker, Rebecca Sue	895.00
Young, Damon O.	895.00
Payne, Benjamin	100.00
Wade, Steve	100.00
Capital Outlay	
AMD1 (A and M Drywall, Inc.):	6,997.00
BCR1 (Boyd Cat Rental):	22,849.12
BFS1 (Builders First Source):	81,762.47
BKPV1 (BAR KP Video Surveillance Corp.):	22,476.00
BMF1 (B & M Farms):	64,000.00
CCAS1 (Christian County Alternative Services):	52,944.00
CCJC1 (Christian County Jail Commissary):	53,341.87
CCS2 (Christian County Sheriff):	84500
CL1 (Hopkinsville Christian County Library):	954,000.00
COH1 (City of Hopkinsville):	3,091,706.10
DMB2 (Dustless Mobile Blasting of Clarksville):	36,265.00
DMR1 (Don's Mobile Radio):	25,194.26
FSHC1 (Four Seasons Heating & Cooling, Inc):	155,034.85
GCI1 (Gilliland Construction, Inc.):	411,513.83
HAS2 (Hang & Shine):	3,174.36
HBNC1 (HBN Contracting LLC):	5,139.80
HCCAS1 (Hopkinsville/CC Ambulance Service):	260,000.00
HE1 (Harp Enterprises, Inc.):	90,829.09
HIF1 (Hopkinsville Industrial Foundation):	1,441,934.45
HIMS1 (Hub International):	76,884.28
JKA1 (James Knight Appliance, Inc.):	17,612.35
MFS1 (Marmic Fire & Safety Co.,Inc.):	43,032.08
SA1 (Spurr Architecture, PLLC):	144,270.00
SEC1 (State Electric Company, Inc.):	62,750.00
SG2 (Streamline Gutters LLC):	3,677.00
SRI1 (Sunbelt Rentals, Inc.):	11,131.96

SRI2 (Swift Roofing, Inc):	1,685.01
SWC1 (Sherwin Williams Co.):	1,955.06
T1 (Trane U.S. Inc.):	122,146.49
TSI1 (Trio Signs, Inc):	7,832.00
WFFL1 (Wells Fargo Financial Leasing, Inc):	50,000.00
WKD1 (Western Kentucky Door):	6,100.00
WTC1 (World Tower Company, Inc.):	3,475.00
WWB1 (WW Buildings, Inc.):	184,049.00
WWD1 (W & W Devopment):	9,187.17
Bachman Auto	153,570.00
Contracted Services	
ABSC1 (A1 Bluegrass Septic & Cleaning):	550.00
ACC2 (Animal Care Clinic):	35.00
AGC1 (All God's Creatures Veterinary Clinic):	25.00
AHVC1 (Animal House Veterinary Clinic):	50.00
ALF1 (A-Line Fence Company):	1,850.00
AO1 (Olivia Adams):	7,500.00
APOM1 (Animal Practice of Marion):	25.00
ARFE1 (Arctic Refrigeration & Food Equipment):	1,872.18
ASM1 (Adam & Son Mortuary):	3,000.00
BA1 (Ashley F. Boze, LLC):	5,897.00
BAH1 (Brown Animal Hospital):	45.00
BAI1 (Brymak & Associates, Inc.):	299,413.45
BB3 (Barter Brothers LLC):	275.00
BKP1 (B & K Plumbing, LLC):	1,964.50
BSI1 (BSI Waste):	3,340.15
BVC1 (Blake Veterinary Clinic):	20.00
CAB1 (Hopkinsville-Christian Co Airport Board):	30,000.00
CAC1 (Crossroads Animal Clinic):	55.00
CAC2 (Clarksville Animal Clinic):	35.00
CCC2 (Christian County Clerk):	12,483.62
CCFR1 (Christian Co Fire & Rescue Asso.):	72,000.00
CCT1 (Christian County Tire):	160.00
CCV2 (Critter Care Vet):	1,134.00
CI1 (Commercial Installation, LLC.):	1,200.00
CPC1 (Community & Development Services):	151,000.00
CSM1 (Sands M. Chewning):	3,250.00
CT1 (Crick Trenching):	61,200.00
CT2 (Copperband Technologies LLC):	66,055.00
CW1 (Walter Cummings):	780.00
CW2 (Cotthoff & Willen):	1,000.00
DFC1 (Dogwood Funerals & Cremations):	1,200.00
DS5 (Shane Defevers):	1,020.00
EBS1 (Edwin's Body Shop, Inc.):	90,212.85

EM2 (Escobar Masonry):	700.00
EOC1 (Hopkinsville-Christian County ECC):	612,000.00
EVC1 (Eastview Veterinary Clinic):	10.00
FOBCA1 (Friends Of Butler County):	2,830.00
FPH1 (Family Pet Hospital):	2,140.80
FSA1 (Foster Soyars & Associates):	16,500.00
GFH1 (Gamble Funeral Home):	6,600.00
GJ2 (Crow Estate Planning & Probate):	4,500.00
GJ3 (Julie Gray):	400.00
HAC1 (Hopkinsville Animal Clinic):	5,700.80
HBG2 (Hughart, Beard & Giles):	600.00
HMC1 (Hill Manufacturing Company, Inc.):	7,213.21
JBT1 (Jones Bros. Towing & Trucking):	4,732.50
JM1 (Thomas, Arvin & Adams):	1,774.00
JTS1 (Jenkins Tower Services):	750.00
JWC1 (Jambo Window Cleaning):	6,650.00
LCAH1 (Lyon County Animal Hospital):	70.00
LFH1 (Lamb Funeral Home):	1,800.00
MAC1 (Military Affairs Committee):	18,500.00
MAH1 (Mansfield Animal Hospital):	2,596.60
MFH1 (Maddux Fuqua Hinton):	7,200.00
MM2 (Mize Machine, Inc):	450.00
MPC1 (McGee Pest Control):	2,976.00
MPS1 (Marcario's Paint Services, LLC):	445.00
N1 (Nexlan):	11,052.50
NSVC1 (North Stewart Vet Clinic):	44.00
OEC1 (Otis Elevator Company):	11,765.00
PAC3 (Pennyrile Animal Clinic):	20.00
PADD1 (Pennyrile Area Development District):	106,368.00
PB2 (Philip Burkhead):	5,070.00
PC2 (Pennyroyal Center):	72,085.47
PCS1 (Perry's Copier Service):	250.00
PCWC1 (Pet Calls Wellness Clinic):	20.00
PVA1 (Christian County PVA):	178,936.96
RC2 (Craig Richardson):	4,750.00
RR4 (Resquer Repairs):	2,170.00
RWD1 (W.David Rye):	250.00
RWI1 (Rave Wireless, Inc.):	14,500.00
SA3 (Spears Americare):	1,408.00
SAC1 (Skyline Animal Clinic):	67,718.08
SBAC1 (St.Bethlehem Animal Clinic):	80.00
SC1 (Southern Comfort):	6,860.00
SC5 (Site Communications, Inc.):	950.00
SR1 (Robert Sivley PSY.D.):	30,795.00

STJD1 (Ashley Sholar):	655.00
SVC1 (Southside Veterinary Clinic):	59.00
TC1 (Charles Taylor TPA, LLC):	1,000.00
TCAC1 (Todd County Animal Clinic, Inc.):	12,474.40
TCVC1 (Trigg County Veterinary Clinic):	804.00
TEC1 (Thyssenkrupp Elevator Corporation):	4,168.92
TQP2 (Tomas Quality Painting):	3,850.00
TTAC1 (Tiny Town Animal Clinic):	220.00
VM1 (Michael Velez):	4,066.62
WAC1 (Williams Advertising Co):	3,530.00
WCG1 (Whitlock Consulting Group LLC):	110.00
WJ1 (Jack Wade):	23,829.00
WKVH1 (West Kentucky Veterinary Hospital):	230.00
WVS1 (Westside Vet Service, LLP):	25.00
Other Charges	
AC2 (Christy Adams):	654.33
AE1 (Atmos Energy):	27,767.60
AE3 (Ascend Elements, Inc.):	9,444.94
AL2 (Allison Huddleston):	55.56
AP2 (Patricia Albert):	10.00
ATT2 (A T & T):	91.58
ATT3 (AT&T):	10,263.94
ATTM1 (A T & T Mobility):	7,391.11
BBS1 (BarBQue Shak):	220.00
BG2 (George Barnett):	3,278.18
BGC1 (Boys & Girls Club of Hopkinsville):	30,000.00
BIC1 (Bluegrass Integrated Communications):	160.27
BJ1 (John Bruce):	2,144.07
BJD2 (Joe Don Baker):	950.00
BP3 (Bluegrass Park LLC.):	9,941.57
BV2 (Brittany Vaught):	25.00
BW1 (Bypass Warehouse, LLC.):	7,546.66
CC1 (Chamber of Commerce):	12,900.00
CC2 (Cecelia Cloos):	67.40
CCABA1 (Christian County Agri-Business):	500.00
CCAC1 (Christian County Aging Council):	1,250.00
CCHSBB1 (C.C.H.S. Band Boosters):	50.00
CCLTRG1 (Christian County Long Term Recovery):	4,500.00
CCRT1 (Christian County Rescue Team Inc.):	6,584.00
CCS4 (Credit Card Services):	12,113.72
CEDC1 (Hopkinsville-Christian Co Economic):	61,500.00
CJD1 (Casey Jones Properties LLC):	1,092.11
CMT1 (Mark T Claxton):	957.33
COI1 (Center of Insurance):	9,100.00

CSX1 (CSX Transportation, Inc.):	3,342.10
CVL1 (Concord Villas, LLC):	8,455.42
DAF1 (Amber F. Duvall):	10.00
DMT1 (Drury McCoy LLC):	11,231.51
DS1 (Scott Daniel):	496.97
EBJ4 (Joanne G. Buckner):	10.00
EBM3 (Michael D. Britt):	10.00
ECFR1 (Frank R. Creekmur):	10.00
ECM3 (Marjorie C. Cotton):	10.00
EEM3 (Malinda J. Evans):	10.00
EHD3 (Delores A. Hopson):	10.00
EHK3 (Kathryn R. Hamilton):	10.00
EHNG1 (Nancy H. Harbold):	10.00
EHRE1 (Richard E. Hornbeck):	10.00
EJM3 (Marcia A. Johnson):	10.00
ELJ3 (Jacqueline L. Lincoln):	10.00
ELRD1 (Ruth D. Lynch):	10.00
EMBK1 (Brandon K. Myers):	10.00
EME4 (E'Mon L. Merritt):	10.00
EMK4 (Karen D. Malone):	10.00
ENMV1 (Mark V. Nichols):	10.00
EPS4 (Shantle M. Pollard):	10.00
ESM3 (Martha M. Steil):	10.00
EWP3 (Patricia A. Weaver):	10.00
EWS4 (Sherry R. Webb):	10.00
EWSL1 (Sherry L. Woods):	10.00
FCD1 (First Call Data):	17,496.31
FCMLP1 (Focus 21st Century Minority Leadership):	1,000.00
FM1 (Magaline Ferguson):	3,392.94
FMA1 (Mallory A. Fish):	150.00
FPI1 (Francotyp-Postalia, Inc.):	1,000.00
GA1 (Andre L. Gray):	10.00
GJ1 (Jerry Gilliam):	3,029.74
GR1 (Randy Graham):	1,414.95
GR2 (Russ Guffey):	1,397.77
GS2 (Scott Gentry):	1,481.34
GT2 (Tracey Glass):	15.25
HCCCCC1 (HCC Conference Center Corp.):	8,700.35
HCCF1 (Hopkinsville Community College):	500.00
HES1 (Hopkinsville Electric System):	207,727.55
HFG1 (HF Group):	38,705.00
HJP1 (Jan P. Hornbeak):	10.00
HM1 (Merideth Haberlock):	29.67
HMA1 (Melinda A. Humphries):	200.00

HR2 (Ryan Hogan):	50.00
HRC1 (Human Rights Commission):	5,000.00
HSC1 (Humane Society of Clarksville):	11,625.00
HSWE1 (Hopkinsville Solid Waste Enterprise):	1,065.36
HWE1 (Hopkinsville Water Environment Authority):	75,306.44
I1 (Impco, Inc):	5,275.00
IAEM1 (International Asso of Emergency Managers):	199.00
JBV1 (Brian & Veronica Jones):	116.60
JEI1 (Jesco Electric, Inc):	55,819.91
JOF1 (Johnny Oatts Farm LLC):	3,672.45
KACOLI (KACo Leadership Institute):	5,075.00
KACTFO1 (K.A.C.T.F.O.):	400.00
KAED1 (KY Association of Economic Development):	225.00
KALF1 (KACO All Lines Fund):	367,343.49
KAMM1 (KY Assoc of Mitigation Managers):	25.00
KBC1 (Kentucky Black Caucus of Local Officials):	250.00
KBT1 (Kentucky for Better Transportation):	2,150.00
KCJEA1 (Ky County Judge Exec. Association):	11,134.00
KEMA1 (KEMA):	199.00
Kentucky State Treasurer- Sales Tax	3,912.54
KESC1 (Kentucky Emergency Services Conf., Inc):	500.00
KH1 (Kindred Holdings, LLC.):	2,897.78
KHH1 (KY Healthcare Holdings I LLC):	20,383.58
KI1 (KNOWiNK, LLC):	11,900.00
KMCA1 (KY Magistrates & Commissioners Asso.):	11,387.35
KNE1 (Kentucky New Era):	5,207.71
KNE2 (Kentucky New Era):	164.85
KRM1 (Regina M. Kelly):	10.00
KST2 (Kentucky State Treasurer):	50.00
KST3 (Kentucky State Treasurer):	51,899.72
KST5 (Kentucky State Treasurer):	9,093.50
KST7 (Kentucky State Treasurer):	3,088.00
KST8 (Kentucky State Treasurer):	1,000.00
KST9 (Kentucky State Treasurer):	20.00
LR1 (Rich Liebe):	2,398.51
LT1 (Liberty Tire):	3,045.97
MA1 (Max Arnold and Sons, LLC):	13,498.89
MB2 (Beverly Miller):	10.00
MCC2 (Modernette Civic Club, Inc.):	350.00
MCS1 (Mobile Communications Service):	3,960.00
MDM1 (MDM MED Properties LLC):	175.24
MEDI1 (The MEDI of Western Kentucky, Inc.):	27,000.00
Merchant Service Fees	1,479.37
MI1 (Martinrea International Inc.):	12,399.55

OC1 (Charles Onstead):	10.00
OGT1 (Oak Grove Tourism):	8,000.00
OJ1 (Jodie Oglesby):	109.22
PAC1 (Pennyroyal Arts Council):	60,100.00
PAM1 (Pennyroyal Area Museum):	10,500.00
PE1 (Pennyrile Electric):	23,799.19
PG1 (Project Graduation):	1,500.00
PJE1 (JE Pryor):	2,902.43
PN1 (Natalie Pyle):	567.21
PP2 (Phillip Peterson):	1,764.08
PRCD1 (Pennyrile R C & D, Inc.):	900.00
PRCD2 (Pennyrile Conservation Conservation):	250.00
RD9 (Dan Russell):	116.60
RGC1 (Cindy Gilbert Rudd):	133.98
RHE1 (Hubert E. Riddick):	10.00
RJ9 (Joseph Runyon):	122.43
RL1 (RiverLink):	39.36
RSVP1 (Retired Senior Volunteer Program):	11,000.00
SA5 (Angela L. Salmons):	10.00
SC2 (Cindy Stagner):	156.43
SL1 (Lucas Stagner):	3,509.01
SLR2 (Senor Lopez):	299.75
SRR1 (Southern Red Rock, LLC):	5,699.10
SSHC1 (Southern States Hopkinsville Coop, Inc.):	20,296.26
SSHP1 (Southern States Hopkinsville Petroleum):	1,669.14
SV1 (Vickie Shelton):	11.15
TCI1 (The Cincinnati Insurance Companies):	2,109.00
TCOC1 (The Cats on Commerce):	10.00
TGG (The Goodman Group LLC):	500.00
TJ1 (Josh Turner):	644.12
TKLIC1 (The Kentucky Local Issues Conference):	1,750.00
TRC1 (Trilogy Recovery Center for Women):	200,000.00
TSA1 (The Salvation Army):	10,000.00
TUPSS1 (The UPS Store):	238.05
TWS1 (The Wood Shed):	184.80
UK1 (University of Kentucky):	95.00
VEI1 (VEI Communications):	418.27
VM2 (Vision Medical):	340.44
VM3 (Michael Venable):	372.56
VW1 (Verizon Wireless):	1,522.27
WC2 (Christian E. Woodall):	3,250.00
WC3 (Cinnamon S. Watts):	10.00
WHOP1 (WHOP-FM):	3,704.00
WKDZ1 (WKDZ-FM Ham Broadcasting):	198.00

WMC1 (War Memorial Commission):	1,500.00
YJ2 (Joe Yowler):	125.61
Supplies and Materials	
CIS1 (Cornerstone Information Systems, Inc.):	25.00
CL3 (Chardon Laboratories):	3,120.00
CMS1 (Cayce Mill Supply Co., Inc.):	9,045.49
CPG1 (Consolidated Paper Group, Inc.):	9,493.14
CWK1 (Culligan of Western KY & TN):	534.00
D1 (Dodge):	331.17
DAT1 (Datamars):	15,311.85
DCE1 (DC Elevator):	2,407.30
DHC1 (Durham Heating & Cooling, Inc):	218.75
DL1 (Don's Locksmith, LLC):	137.00
ECMD1 (East Coast Metal Distributors):	347.14
FCT1 (First Choice Tire & Fleet LLC):	1,698.80
FE1 (Elizabeth Finley):	334.86
FJ1 (Jim Fleming):	61.85
FJ2 (Jacqueline Fish):	54.18
FKR1 (Kenneth Ray Fleming):	366.55
FPMS1 (FP Mailing Solutions):	444.00
FT1 (Tim Fleming):	598.92
GGW1 (G & G Windows):	456.83
GL1 (Geopliant, LLC):	4,035.15
GSE1 (G & S Embroidery, Inc.):	195.75
GT3 (Gruber Technical, Inc.):	2,731.03
H1 (Hillyard):	15,196.72
HOE1 (Hopkinsville Outdoor Equipment):	719.99
HSC2 (Hannah Supply Co.):	25.30
IDI1 (Idexx Distribution, Inc.):	30,630.05
IFSS1 (Inovative Fire & Security Solutions):	1,092.00
ISP1 (Integrity Steel Products):	273.75
IU1 (Infante Ultrasonics):	1,995.00
JCFP1 (Johnson Controls Fire Protection):	8,840.74
KD1 (Kenway Distributors, Inc.):	1,345.66
KONE1 (Kone, Inc.):	1,385.52
KPH1 (Kranz Plumbing & Heating):	2,293.48
LHC1 (Lowe's):	9,374.46
LM1 (Legacy Metals Manufacturing, LLC):	2,665.03
MA2 (Maxwell Automotive, LLC):	1,033.85
MB1 (Matthew Bender & Co., Inc.):	3,666.96
MB3 (Master Builders):	3,687.00
ME2 (Erica Miller):	25.42
MG1 (Melissa Goff):	242.76
MM1 (Mr. Mulch):	1,260.00

MP1 (Medcare Products):	1,515.31
MP2 (Myers Plumbing, LLC.):	228.00
MSS1 (Mid South Stone, Inc.):	12,215.24
NBTC1 (National Band & Tag Co.):	524.48
NI1 (Novatech, Inc.):	625.81
OD1 (Office Depot, Inc.):	471.18
PMS1 (Powell's Metal Sales, Inc.):	27.00
PRRS1 (Polar Refrigeration & Restaraunt Service):	998.07
PVS1 (Patterson Veterinary Supply, Inc.):	69,954.97
QHC1 (Quality Heating & Cooling):	787.18
RAH1 (Revival Animal Health):	27,204.76
RC1 (Romaine Companies):	4,414.52
RDJS1 (RDJ Specialties, Inc.):	450.96
REMC1 (REM Company, Inc.):	1,742.30
S1 (Specialties, Inc.):	1,397.26
SG1 (Superlawn & Garden):	3,252.33
SOS1 (Solly's Office Supplies):	12,491.59
SP1 (Southern Printing, Inc.):	1,025.00
SP4 (Sprint Print):	2,046.11
SU1 (Siegel's Uniform):	1,187.00
T3MW1 (T3 Metal Works, LLC.):	125.00
TH1 (Trophy House):	174.60
TRW1 (Thomson Reuters - West):	2,500.23
TRWPC1 (Thomson Reuters - West Payment Center):	234.33
TSCP1 (Tractor Supply Credit Plan):	292.95
USP1 (US Postal Service):	2,230.00
XBS1 (XBS Office Solutions):	595.31
Total General Fund	<u>17,640,401.06</u>

Expenditures

Road Fund

Salaries

Road Department Employees	609,130.62
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Employee Benefits

CCTH11 (CC Treasurer, Health Insurance):	220,499.14
CCTPA1 (CC Treasurer, Payroll Account):	159,017.79
KAUIF1 (KACO Unemployment Insurance Fund):	306.78
KAWC1 (KACO Workers Compensation Fund):	24,730.20

Contracted Services

AFC1 (A-Line Fence Company):	7,100.00
BTS1 (Beaver Tree Service LLC.):	13,100.00
CSS1 (Cricks Shade Shop):	400.00
CT2 (Copperband Technologies):	1,210.80
JF1 (Frank Johnson):	350.00
PFC1 (Pound Family Chiropractic):	1,860.00
VM1 (Michael Velez):	238.41
A1 (Airgas USA, LLC):	792.00
AWG1 (American Welding & Gas, Inc.):	238.76
BC1 (Boyd Company):	81,477.21
BEC1 (BEARD EQUIPMENT COMPANY):	1,362.99
BFC1 (Barret-Fisher Co., Inc.):	2,681.12
BRP1 (Buy Rite Parts Supply, LLC):	7,886.50
BRS1 (Big Red Supply Inc.):	517.25
BTB1 (Bumper to Bumper):	1,420.11
CI1 (Cargill, Inc.):	30,182.64
CMA1 (Compass Minerals America, Inc.):	49,971.82
CMS1 (Cayce Mill Supply Company, Inc.):	443.63
CTS1 (Coleman's Tire Service):	20,273.00
CVO1 (Clear View Outdoor Power Equipment):	1,349.12
DFCC1 (Delta Foremost Chemical Corp.):	1,533.86
DHC1 (Durham Heating & Cooling, Inc):	161.11
DP1 (Diesel Power):	215.68
EAE1 (Earth Angel Eco-Friendly Ind Supply):	445.00
FFC1 (Fairview Farm Center, LLC):	103.92
G2 (Grimco, Inc.):	2,767.79
GCS1 (G & C Supply Co., Inc.):	11,617.30
HI1 (Hutson, Inc.):	70.03
HOE1 (Hopkinsville Outdoor Equipment):	279.99
HSW1 (Hagan & Stone Wholesale, Inc):	4,082.40

IBS1 (Interstate Billing Service, Inc):	5,039.30
IMPCO1 (Impco, Inc.):	63,417.57
KM1 (Kimball Midwest):	1,902.49
LHC1 (Lowe's):	3,026.91
MA1 (Max Arnold and Sons, LLC.):	100,314.25
MSR1 (Midsouth Rentals, LLC):	155.25
OAP1 (O'Reilly Auto Parts):	1,688.60
OD1 (Office Depot):	52.72
PES1 (Petroleum Equipment Solutions):	32,714.16
PF1 (Pennyrile Ford):	613.41
PMS1 (Powell's Metal Sales, Inc.):	577.87
PR1 (Pavement Restorations, Inc.):	9,451.25
PSI2 (Presentation Solutions, Inc.):	2,411.25
RC1 (Romaine Companies):	140.00
RGI1 (Rogers Group, Inc.):	1,880,301.11
RHI1 (Randolph-Hale, Inc.):	165.00
RMC1 (Rogers Manufacturing Co, Inc):	38.03
RTC1 (Rush Truck Center):	19,361.19
SCE1 (South Central Equipemnt):	674.03
SEC1 (Southeastern Equipment Company, Inc.):	98.37
SM1 (SealMaster):	43,348.00
SOS1 (Solly's Office Supplies):	445.06
SP1 (Sprint Print):	186.26
SSHC1 (Southern States Hopkinsville Coop, Inc.):	547.07
TBS1 (Tim's Body Shop):	646.55
V1 (Vestis):	13,332.95
Other Charges	
AE1 (Atmos Energy):	4,734.45
ATTM1 (AT&T Mobility):	1,083.38
CCC1 (Christian County Clerk):	45.00
CCS2 (Credit Card Services):	120.30
HCC1 (Heritage-Crystal Clean, LLC):	90.00
HES1 (Hopkinsville Electric System):	9,993.52
HWE1 (Hopkinsville Water Environment Authority)	7,821.44
KALF1 (KACO All Lines Fund):	72,352.17
UK1 (University of Kentucky):	110.00
Capitla Outlay	
BAG1 (Bachman Auto Group):	107,400.00
HI2 (Hub International):	15,596.49
HRAP1 (H & R Agri-Power):	53,803.65
Total Road Fund	<u>3,711,616.02</u>

Expenditures

Jail Fund

Salaries

County Jailer, Adam L. Smith	133,271.26
County Jail Employees	2,954,380.03

Employee Benefits

Adam L. Smith	2,576.34
CCTH11 (CC Treasurer, Health Insurance)	981,894.56
CCTPA1 (CC Treasurer, Payroll Account)	820,393.16
KAUIF1 (KACO Unemployment Insurance Fund)	1,551.42
KAWC1 (KACO Workers Compensation Fund)	77,502.15

Contracted Services

ARSS1 (Arctic Restaurant Service & Supply)	1,858.24
BA2 (Ashley F. Boze, LLC)	365,609.00
BC1 (Bachman Commercial)	31,500.00
C1 (Culligan)	1,350.45
CIS1 (Cornerstone Information Systems, Inc.)	6,296.25
CT1 (Copperband Technologies, LLC)	57,999.34
G1 (Grainger)	2,601.82
HBC1 (Heaven's Best Carpet Cleaning)	355.25
HTP1 (Hard Time Products, LLC)	2,497.50
JKA1 (James Knight Appliance, Inc.)	1,000.00
K1 (Kerr)	12,442.63
KPH1 (Kranz Plumbing & Heating)	12,855.95
LFSHC1 (Longs Fire Safe Hood Cleaning)	2,700.00
MCI1 (Mechanical Consultants, Inc.)	11,435.00
MFS1 (Marmic Fire & Safety Company, Inc.)	17,687.50
MPC1 (McGee Pest Control)	2,712.00
MPPP1 (McReynolds Process Piping & Plumbing LLC)	1,168.49
PB3 (Pitney Bowes Global Financial)	119.97
PBI1 (Pitney Bowes Reserve Account)	1,095.54
REMC1 (REM Company, Inc.)	650.07
SKSI1 (Safety-Kleen Systems, Inc.)	221.86
SS1 (Sue Spurlin, MS, RDN, LD)	550.00
SWC2 (South Western Communication, Inc.)	2,826.00
TUS1 (Trane US, Inc)	383.00
UVS1 (Underground Vaults & Storage)	786.00
VM1 (Michael Velez)	2,101.28
WKDZ1 (WKDZ)	345.00
WTC1 (Tresa Croney White)	24,510.00

XC1 (Xerox Corporation)	10,399.04
Supplies and Materials	
BB2 (Barter Brothers LLC)	7,399.00
BBC1 (Bob Barker Co, Inc)	2,465.29
BH1 (Blu Horse)	7,775.00
CC1 (Cooks Correctional)	1,438.37
CD1 (Cornerstone Diagnostics LLC)	65.00
CMS1 (Cayce Mill Supply, Inc.)	9,458.94
CP1 (Calibre Press)	716.00
CRS1 (CRS One Source)	761,916.15
CTI1 (Charm-Tex, Inc.)	37,572.30
ECMD1 (East Coast Metal Distributors)	1,712.60
EO1 (O'Dell Equipment)	3,400.00
EZB1 (E-Z Beverages, LLC)	18,750.00
FS1 (Federal Supply USA)	368.46
GALLS1 (GALLS)	11,032.84
GFS1 (Gordon Food Service, Inc.)	37,539.90
GSE1 (G & S Embroidery, Inc.)	1,874.97
H1 (Hillyard)	34,447.01
HN1 (Hancocks Neighborhood Market)	66,349.05
JRP1 (J & R Pharmacy of Draffenville)	3,484.34
KPS1 (Kiesler Police Supply)	900.00
LHC1 (Lowe's)	2,416.11
MA1 (Max Arnold & Sons, LLC.)	495.26
MM2 (Mize Machine, Inc)	400.00
MMS1 (McKesson Medical Surgical)	7.12
OE2 (O'Dell Equipment)	623.86
PHM1 (Pennyrile Home Medical)	918.00
RC1 (Romaine Companies)	34,878.39
RHI1 (Randolph-Hale, Inc.)	769.02
SP1 (Southern Printing, Inc.)	4,467.00
TB1 (Truist Bank)	16,993.03
TH1 (Trophy House)	36.00
TSB1 (Tri-State Bearing Co, Inc)	304.40
VS1 (Victory Supply)	32,437.20
Other Charges	
AEC1 (Atmos Energy Corporation)	22,805.15
ATT2 (A T & T)	2,910.02
BOC1 (Bastin Optometric Clinic)	175.00
CCC2 (Comprehensive Correctional Care)	868,657.08
CCJC1 (Christian County Jail Commissary)	3,670.32
CF1 (Control Force)	2,510.00

CPE1 (Symmetry Energy Solutions, LLC)	36,644.70
CR2 (Robert Comperry)	639.50
DT1 (Defence Technology, LLC)	493.25
FC3 (Carol Fincham)	100.75
GW1 (Wesley Graybill)	36.81
HA2 (Audry Hargrove)	22.78
HES1 (Hopkinsville Electric System)	196,164.93
HI1 (Hub International)	38,252.59
HJ1 (James Hageman)	20.00
HJ2 (John Hurt)	75.82
HRD1 (HR Direct)	500.45
HSWE1 (Hopkinsville Solid Waste Enterprises)	20,705.64
HWE1 (Hopkinsville Water Environment Authority)	337,411.22
ICON1 (I-CON)	9,231.94
KALF1 (KACO All Lines Fund)	194,077.62
KJA1 (Kentucky Jailers Association)	2,750.00
LLRMI1 (Legal and Liability Risk Management)	550.00
LR2 (Ryan Lopez)	32.64
NM1 (Matt Newby)	203.04
ODC2 (Overhead Door Company)	145.00
PB2 (Brandon Plesha)	15.35
PT2 (Phase Tech LLC)	256.87
RJ1 (Jeremy Rains)	60.00
SA1 (Adam Smith)	13.09
SM2 (Mike Sandbrink)	294.51
SSF1 (Sentry Security Fasteners, Inc)	14,854.43
VW1 (Verizon Wireless)	2,479.60
WM1 (Matthew Wynne)	30.00
Capital Outlay	
CCC3 (Christian County Clerk)	15.00
CPM1 (Cannon's Parkin' Markin, LLC)	9,500.00
PSC1 (Plumbers Supply Co.)	3,046.10
SWC1 (Sherwin Williams Company)	11,571.67
WKD1 (Western Kentucky Door, Inc.)	6,850.00
WKGP1 (West Kentucky Glass & Paint)	73,937.72
Total Jail Fund	<u>8,512,747.30</u>

Expenditures

Local Government Economic Assistance Fund

Supplies and Materials

MSS1 (Mid South Stone, Inc.)	119,877.86
RGI1 (Rogers Group, Inc.)	105,860.33

Total Local Government Economic Assistance Fund	<u>225,738.19</u>
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E911 Fee Fund

Contracted Services

CBT1 (Copperband Technologies LLC.):	2,892.81
CI1 (Cornerstone Information Systems):	640.00
CL1 (Carter Lumber):	89.29
CPC1 (Community & Development Services):	37,320.00
CT2 (Copperband Technologies):	23,909.00
EOC1 (Hopkinsville-Christian County ECC):	500,810.87
GR1 (Randy Graham):	190.74
JTS1 (Jenkins Tower Service):	1,900.00
KNE1 (Kentucky New Era):	211.76
MSR1 (Mid South Rentals):	1,013.60
PE1 (Pennyrile Electric):	867.00
VC1 (Vei Communications):	3,204.00

Capital Outlay

ALF1 (A-Line Fence Company):	800.00
ATT1 (ATT):	70,560.00
CMS1 (Cayce Mill Supply):	6,294.33
CSQS1 (C & S Quality Services, LLC):	36,000.00
EFJ1 (EF Johnson Company):	605,846.49
GS1 (General Steel Crane & Rigging):	17,534.40
IMI1 (IMI Kentucky, LLC):	2,154.00
KL1 (Knight Lumber KY 414):	61.40
LHC1 (Lowe's Home Center):	1,422.88
MCS1 (Meuth Construction Supply, Inc.):	4,486.00
MSS1 (Mid South Stone, Inc.):	3,339.97
PMS1 (Powell's Metal Sales):	2,825.00
PRF1 (Pros RF):	1,000.00
SEC1 (State Electric Company, Inc.):	143,775.00
TD1 (Tower Direct):	158,890.00
WTC1 (World Tower Company, Inc.):	57,447.50

Total E911 Fee Fund	<u>1,685,486.04</u>
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Health Fund

Contracted Services

AL1 (Anthem Life)	14,580.72
CCHD1 (Christian County Health Department)	1,300.00
FCEIA1 (Fiscal Court Employee Insurance Account)	2,981,367.95
KPPA1 (KENTUCKY PUBLIC PENSIONS AUTHORITY)	41,832.60
SBRAS1 (SBR Administrative Services, LLC)	634,231.98
SIC1 (Standard Insurance Company)	1,275.12

Other Charges

CCS1 (Christian County Sheriff)	4,148.00
CCTPA1 (Christian County Treasurer, Payroll Acc.)	553.61
JJ1 (Joshua Jones)	286.01
PT1 (Tyler Dwayne Price)	17.09

Total Health Fund	<u>3,679,593.08</u>
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General Obligation Bond Fund

Other Charges

Hopkinsville Christian County Library	369,844.49
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Debt Service

U.S. Bank St. Paul	872,468.76
US Bank	390,090.59
KACO	36,418.50
Magnolia Bank	237,184.91

Total General Obligation Bond Fund	<u>1,906,007.25</u>
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Clerk Storage Fees Fund

Contracted Services

CCS1 (Courthouse Computer Systems):	27,000.00
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Supplies and Materials

Donna Rose Inc.	5338.21
GFS1 (Government Forms & Supplies):	3,835.75
HE1 (Harp Enterprises):	1,163.80
N1 (Novatech):	281.87
SOS1 (Solly Office Supplies):	5,511.35
Southern Printing	574.00

Other Charges	
CCC1 (Christian County Clerk):	13,584.32

Total Clerk Storage Fees Fund	<u>57,289.30</u>
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American Rescue Fund

Capital Projects	
HES1 (HES energynet):	96,022.68
PE1 (Pennyrile Electric):	3,190,806.84
USDT1 (U.S. Department of the Treasury):	77,865.68

Total American Rescue Fund	<u>3,364,695.20</u>
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Budgeted Revenue and Expense Statement

Jul 24 to Jun 25 Actual vs Budget ID [FY24-25#12] (Year 2024)

(In Dollars)		Period-to-Date			
		<u>Actual</u>	<u>Budget</u>	<u>Difference</u>	<u>% Diff</u>
Receipts					
Taxes					
01-4101-000-00	Real Property Taxes	7,309,431.98	7,110,450.00	198,981.98	2.80
01-4102-000-00	Tangible Personal Property Tax	908,106.41	820,000.00	88,106.41	10.74
01-4103-000-00	Motor Vehicle Property Tax	530,611.06	505,000.00	25,611.06	5.07
01-4104-000-00	Delinquent Property Tax	134,695.82	120,000.00	14,695.82	12.25
01-4107-000-00	Unmined Minerals	5,530.89	5,000.00	530.89	10.62
01-4112-000-00	Fire Protection	1.18	0.00	1.18	0.00
01-4119-000-00	Timber	1,229.37	1,250.00	(20.63)	(1.65)
01-4130-000-00	Bank Shares	257,522.82	250,000.00	7,522.82	3.01
01-4131-000-00	Franchise Corporation (PSCO)	356,822.80	330,000.00	26,822.80	8.13
01-4135-000-00	Deed Transfer Tax	362,028.86	307,000.00	55,028.86	17.92
01-4138-000-00	Transient Room Tax	568,471.56	570,000.00	(1,528.44)	(0.27)
Total Taxes		10,434,452.75	10,018,700.00	415,752.75	4.15
In Lieu Tax Payments					
01-4203-000-00	TVA In Lieu of Tax Payments	211,875.34	200,000.00	11,875.34	5.94
01-4204-000-00	UST In Lieu of Tax Payments	2,414.12	2,414.00	0.12	0.00
Total In Lieu Tax Payments		214,289.46	202,414.00	11,875.46	5.87
Excess Fees					
01-4306-000-01	Clerk 25% Account	441,357.29	450,000.00	(8,642.71)	(1.92)
01-4306-000-02	Sheriff 25% Account	277,900.67	270,000.00	7,900.67	2.93
Total Excess Fees		719,257.96	720,000.00	(742.04)	(0.10)
Licenses and Permits					
01-4401-000-00	Occupational Licenses	3,846.60	5,006.00	(1,159.40)	(23.16)
01-4402-000-00	Alcoholic Beverage	5,663.00	6,228.00	(565.00)	(9.07)
01-4417-000-00	Cable Television Franchise	65,698.96	65,685.00	13.96	0.02
01-4418-000-00	Other Franchise	56,250.00	75,000.00	(18,750.00)	(25.00)
Total Licenses and Permits		131,458.56	151,919.00	(20,460.44)	(13.47)
Intergovernmental Revenues					
01-4501-000-00	Omitted Property Tax Bill Payment	34,219.04	60,417.00	(26,197.96)	(43.36)
01-4504-000-00	Federal Grants	1,106,523.04	3,744,072.00	(2,637,548.96)	(70.45)
01-4505-000-00	Motax from Other Counties	75,152.10	59,938.00	15,214.10	25.38
01-4510-000-00	State Grants	2,549,098.37	8,284,366.00	(5,735,267.63)	(69.23)
01-4512-000-00	Homeland Security Grant	0.00	250,000.00	(250,000.00)	(100.00)
01-4520-000-00	Election Expense Reimbursement	21,796.00	20,910.00	886.00	4.24
01-4521-000-00	Bd of Assessment Appeals	350.00	500.00	(150.00)	(30.00)
01-4522-000-00	Legal Process Tax/Fee	292.31	250.00	42.31	16.92
01-4532-000-00	Space Rental	937,881.70	859,200.00	78,681.70	9.16
01-4542-000-00	Federal DES/EMA Reimbursement	27,884.45	49,358.00	(21,473.55)	(43.51)
01-4543-000-00	Miscellaneous Revenues	0.00	100.00	(100.00)	(100.00)
01-4544-000-00	Transfer, Cities	443,949.64	203,500.00	240,449.64	118.16
01-4545-000-00	Transfer, Counties	30,000.00	30,000.00	0.00	0.00
Total Intergovernmental Revenues		5,227,146.65	13,562,611.00	(8,335,464.35)	(61.46)
Charges for Services					
01-4607-000-00	Parking Lot	1,920.00	1,800.00	120.00	6.67
01-4612-000-00	Dog Pound	281,311.70	173,904.00	107,407.70	61.76
01-4699-000-01	Other Charges Serv-Court Costs-Fees	110,188.00	81,722.00	28,466.00	34.83
01-4699-000-02	Other Charges Services-Sheriff Fees	11,650.00	10,853.00	797.00	7.34

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Budgeted Revenue and Expense Statement

Jul 24 to Jun 25 Actual vs Budget ID [FY24-25#12] (Year 2024)

(In Dollars)		Period-to-Date			
		Actual	Budget	Difference	% Diff
Total Charges for Services		405,069.70	268,279.00	136,790.70	50.99
Miscellaneous Revenues					
01-4711-000-00	Rentals and Leases (Misc)	32,670.00	22,608.00	10,062.00	44.51
01-4726-000-00	Insurance Proceeds (Claims)	250,863.18	50,000.00	200,863.18	401.73
01-4728-000-00	Donations	21,350.01	5,000.00	16,350.01	327.00
01-4731-000-00	Miscellaneous Revenues	828,166.58	251,000.00	577,166.58	229.95
01-4760-000-00	Drug Forfeiture	122,456.96	0.00	122,456.96	0.00
Total Miscellaneous Revenues		1,255,506.73	328,608.00	926,898.73	282.07
Interest Earned					
01-4801-000-00	Interest	68,354.90	0.00	68,354.90	0.00
01-4806-000-00	Interest on Checking Accounts	506,647.74	460,000.00	46,647.74	10.14
Total Interest Earned		575,002.64	460,000.00	115,002.64	25.00
Surplus, Borrowing, and Transfers					
01-4901-000-00	Surplus, Prior Year	11,915,444.12	3,344,486.00	8,570,958.12	256.27
01-4903-000-00	Adjustments to Prior Year	2,832.74	0.00	2,832.74	0.00
01-4905-000-00	Bond Sale Proceeds	1,000,000.00	3,500,000.00	(2,500,000.00)	(71.43)
01-4909-000-00	Cash Transfers Out	(4,603,889.69)	(6,906,898.00)	2,303,008.31	33.34
01-4910-000-00	Cash Transfers In	1,634.71	1,600,000.00	(1,598,365.29)	(99.90)
01-4911-000-00	Borrowed Money	(887,760.34)	0.00	(887,760.34)	0.00
01-4912-000-00	Lease Proceeds	1,041,330.34	0.00	1,041,330.34	0.00
Total Surplus, Borrowing, and Transfers		8,469,591.88	1,537,588.00	6,932,003.88	450.84
Total Receipts		27,431,776.33	27,250,119.00	181,657.33	0.67
Total Cost of Fund Raising		0.00	0.00	0.00	0.00
* Gross Revenue *		27,431,776.33	27,250,119.00	181,657.33	0.67
Operating Expenses					
Office of County Judge/Executive					
01-5001-101-00	County Judge/Executive, Salary	133,271.26	133,272.00	0.74	0.00
01-5001-104-00	Budget Officer, Salary	61,295.04	61,296.00	0.96	0.00
01-5001-165-00	Secretary, Salary	37,960.08	37,961.00	0.92	0.00
01-5001-302-00	Advertising	3,357.00	3,500.00	143.00	4.09
01-5001-318-00	Data Processing Services	0.00	1,500.00	1,500.00	100.00
01-5001-319-00	Computer Software Development	0.00	2,000.00	2,000.00	100.00
01-5001-333-00	Maint Agreements	147.28	1,500.00	1,352.72	90.18
01-5001-340-00	Maint. & Repair Services - Vehicle	0.00	1,000.00	1,000.00	100.00
01-5001-364-00	Rentals	978.00	1,500.00	522.00	34.80
01-5001-399-00	Other Contracted Services	786.91	1,080.00	293.09	27.14
01-5001-445-00	Office Supplies	4,256.36	4,500.00	243.64	5.41
01-5001-451-00	Periodicals	2,970.34	3,500.00	529.66	15.13
01-5001-455-00	Petroleum Products	980.81	2,600.00	1,619.19	62.28
01-5001-507-00	Contributions	12,000.00	12,000.00	0.00	0.00
01-5001-551-00	Memberships	6,334.00	7,350.00	1,016.00	13.82
01-5001-563-00	Postal Charges	1,000.00	1,350.00	350.00	25.93
01-5001-569-00	Registrations-Conferences-Train-etc	5,272.74	7,500.00	2,227.26	29.70
01-5001-576-00	Travel	204.04	1,600.00	1,395.96	87.25
01-5001-599-00	Miscellaneous	339.45	400.00	60.55	15.14

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Budgeted Revenue and Expense Statement

Jul 24 to Jun 25 Actual vs Budget ID [FY24-25#12] (Year 2024)

(In Dollars)		Period-to-Date			
		<u>Actual</u>	<u>Budget</u>	<u>Difference</u>	<u>% Diff</u>
01-5001-705-00	Data Processing Equipment	401.94	500.00	98.06	19.61
01-5001-725-00	Office Equipment	4,265.62	5,000.00	734.38	14.69
Total Office of County Judge/Executive		275,820.87	290,909.00	15,088.13	5.19
Office of County Attorney					
01-5005-101-00	County Attorney, Salary	62,901.00	62,901.00	0.00	0.00
01-5005-105-00	Assistant County Attorney, Salary	6,488.16	6,489.00	0.84	0.01
01-5005-165-00	Secretary, Salary	35,472.72	35,473.00	0.28	0.00
01-5005-364-00	Rentals	12,000.00	12,000.00	0.00	0.00
01-5005-445-00	Office Supplies	1,728.72	1,750.00	21.28	1.22
01-5005-451-00	Periodicals	3,431.18	3,432.00	0.82	0.02
01-5005-563-00	Postal Charges	1,500.00	1,500.00	0.00	0.00
01-5005-566-00	Reimbursements	4,500.00	46,500.00	42,000.00	90.32
01-5005-569-00	Registrations-Conferences-Train-etc	0.00	1,200.00	1,200.00	100.00
01-5005-573-00	Telephone (mobile)	1,102.97	3,500.00	2,397.03	68.49
01-5005-599-00	Miscellaneous	0.00	168.00	168.00	100.00
Total Office of County Attorney		129,124.75	174,913.00	45,788.25	26.18
Office of County Clerk					
01-5010-350-00	Microfilming	38,705.00	38,705.00	0.00	0.00
Total Office of County Clerk		38,705.00	38,705.00	0.00	0.00
Office of Sheriff					
01-5015-717-00	Law Enforcement Equipment	90,478.85	90,479.00	0.15	0.00
Total Office of Sheriff		90,478.85	90,479.00	0.15	0.00
Office of Coroner					
01-5020-101-00	Coroner, Salary	45,961.92	45,961.92	0.00	0.00
01-5020-103-00	Deputy Coroner, Salaries	43,294.08	43,294.08	0.00	0.00
01-5020-210-00	Expense Allowance	14,160.00	14,160.00	0.00	0.00
01-5020-340-00	Maint and Repair Serv - Vehicle	6,203.85	6,500.00	296.15	4.56
01-5020-445-00	Office Supplies	195.75	700.00	504.25	72.04
01-5020-479-00	Tires and Tubes	60.00	900.00	840.00	93.33
01-5020-551-00	Memberships	75.00	350.00	275.00	78.57
01-5020-569-00	Registrations-Conferences-rain-etc	2,171.79	2,200.00	28.21	1.28
01-5020-576-00	Travel	460.76	1,500.00	1,039.24	69.28
01-5020-599-00	Miscellaneous	21.58	100.00	78.42	78.42
01-5020-739-00	Other Equipment	340.44	1,600.00	1,259.56	78.72
Total Office of Coroner		112,945.17	117,266.00	4,320.83	3.68
Fiscal Court					
01-5025-101-00	Magistrates, Salaries	165,611.52	165,611.52	0.00	0.00
01-5025-445-00	Office Supplies	1,575.00	1,575.00	0.00	0.00
01-5025-551-00	Memberships	6,327.35	6,400.00	72.65	1.14
01-5025-569-00	Registrations-Conferences-Train-etc	28,694.21	28,695.00	0.79	0.00
01-5025-576-00	Travel	5,217.89	5,475.00	257.11	4.70
01-5025-599-00	Miscellaneous	0.00	74.48	74.48	100.00
Total Fiscal Court		207,425.97	207,831.00	405.03	0.19
Office of Property Valuation Admin					
01-5030-367-00	Statutory Contribution	178,936.96	179,000.00	63.04	0.04
Total Office of Property Valuation Admin		178,936.96	179,000.00	63.04	0.04
Office of Board of Assessment Appea					
01-5035-199-00	Board Assessment Appeals-Per Diem	400.00	3,200.00	2,800.00	87.50

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Budgeted Revenue and Expense Statement

Jul 24 to Jun 25 Actual vs Budget ID [FY24-25#12] (Year 2024)

(In Dollars)		Period-to-Date			% Diff
		Actual	Budget	Difference	
Total Office of Board of Assessment Appea		400.00	3,200.00	2,800.00	87.50
Office of County Treasurer					
01-5040-102-00	County Treasurer, Salary	98,800.08	98,800.08	0.00	0.00
01-5040-105-00	Assistant County Treasurer, Salary	78,072.24	78,072.92	0.68	0.00
01-5040-179-00	Temp/Part-time Personnel, Salary	12,214.80	15,000.00	2,785.20	18.57
01-5040-302-00	Advertising	0.00	2,000.00	2,000.00	100.00
01-5040-318-00	Data Processing Services	2,728.98	7,500.00	4,771.02	63.61
01-5040-319-00	Computer Software Development	11,436.09	17,500.00	6,063.91	34.65
01-5040-333-00	Maint Agreements	31.80	500.00	468.20	93.64
01-5040-338-00	Maint and Repair Serv-Office Equip	250.00	500.00	250.00	50.00
01-5040-399-00	Other Contracted Services	326.88	7,500.00	7,173.12	95.64
01-5040-445-00	Office Supplies	2,116.86	3,500.00	1,383.14	39.52
01-5040-551-00	Memberships	100.00	100.00	0.00	0.00
01-5040-563-00	Postal Charges	2,749.68	4,000.00	1,250.32	31.26
01-5040-565-00	Printing, Stationery, Forms, etc	760.00	1,850.00	1,090.00	58.92
01-5040-569-00	Registrations-Conferences-Train-etc	434.96	500.00	65.04	13.01
01-5040-576-00	Travel	284.22	500.00	215.78	43.16
01-5040-599-00	Miscellaneous	0.00	100.00	100.00	100.00
01-5040-725-00	Office Equipment	0.00	2,500.00	2,500.00	100.00
Total Office of County Treasurer		210,306.59	240,423.00	30,116.41	12.53
County Law Library					
01-5060-101-00	Circuit Court Clerk, Salary	600.00	600.00	0.00	0.00
Total County Law Library		600.00	600.00	0.00	0.00
Elections					
01-5065-192-00	Election Officers	66,015.00	115,000.00	48,985.00	42.60
01-5065-193-00	Election Commissioners	4,600.00	4,600.00	0.00	0.00
01-5065-302-00	Advertising	3,996.00	5,500.00	1,504.00	27.35
01-5065-319-00	Computer Software Development	14,800.00	15,000.00	200.00	1.33
01-5065-341-00	Maint and Rep. Serv-Voting Machines	18,230.37	18,235.00	4.63	0.03
01-5065-347-00	Polling Places, Rentals	0.00	1,750.00	1,750.00	100.00
01-5065-563-00	Postal Charges	2,735.69	6,665.00	3,929.31	58.95
01-5065-565-00	Printing, Stationery, Forms, etc	66,435.46	110,000.00	43,564.54	39.60
01-5065-574-00	Training	1,200.00	6,000.00	4,800.00	80.00
01-5065-576-00	Travel	643.07	1,500.00	856.93	57.13
01-5065-599-00	Miscellaneous	32.85	1,000.00	967.15	96.72
01-5065-737-00	Voting Machines	0.00	201,816.00	201,816.00	100.00
Total Elections		178,688.44	487,066.00	308,377.56	63.31
Planning and Zoning					
01-5070-314-00	Contracts w/Govt Agencies-Plan Comm	241,000.00	241,000.00	0.00	0.00
Total Planning and Zoning		241,000.00	241,000.00	0.00	0.00
Economic Development					
01-5075-507-00	Contributions	116,500.00	116,500.00	0.00	0.00
Total Economic Development		116,500.00	116,500.00	0.00	0.00
Courthouse					
01-5080-334-00	Maint and Repair Serv - Buildings	5,723.38	40,000.00	34,276.62	85.69
01-5080-336-00	Maint and Repair Serv - Equipment	4,699.46	18,900.00	14,200.54	75.14
01-5080-346-00	Pest Control	2,850.00	2,850.00	0.00	0.00
01-5080-399-00	Other Contracted Services	3,287.91	5,000.00	1,712.09	34.24

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Budgeted Revenue and Expense Statement

Jul 24 to Jun 25 Actual vs Budget ID [FY24-25#12] (Year 2024)

(In Dollars)		Period-to-Date			
		Actual	Budget	Difference	% Diff
01-5080-406-00	Building Maint Supplies	223.57	3,000.00	2,776.43	92.55
01-5080-411-00	Custodial Supplies	5,314.54	5,500.00	185.46	3.37
01-5080-573-00	Telephone	10,355.52	32,000.00	21,644.48	67.64
01-5080-581-00	Water and Sewer	2,386.66	3,500.00	1,113.34	31.81
01-5080-582-00	Electric	25,370.94	28,000.00	2,629.06	9.39
01-5080-583-00	Natural Gas	4,937.46	7,000.00	2,062.54	29.46
01-5080-599-00	Miscellaneous	0.00	1,000.00	1,000.00	100.00
01-5080-711-00	Heating and Air-Conditioning Equip	0.00	50,000.00	50,000.00	100.00
01-5080-739-00	Other Equipment	2,047.13	2,100.00	52.87	2.52
01-5080-741-00	Other Capital Outlay	13,907.07	50,000.00	36,092.93	72.19
Total Courthouse Justice Center		81,103.64	248,850.00	167,746.36	67.41
01-5081-334-00	Maint and Repair Serv - Buildings	173,481.48	173,500.00	18.52	0.01
01-5081-336-00	Maint and Repair Serv - Equipment	9,837.74	20,000.00	10,162.26	50.81
01-5081-346-00	Pest Control	0.00	500.00	500.00	100.00
01-5081-399-00	Other Contracted Services	182,159.63	253,300.00	71,140.37	28.09
01-5081-406-00	Building Maint Supplies	0.00	3,000.00	3,000.00	100.00
01-5081-411-00	Custodial Supplies	4,637.83	6,000.00	1,362.17	22.70
01-5081-581-00	Water and Sewer	24,933.30	27,000.00	2,066.70	7.65
01-5081-582-00	Electric	131,183.20	131,200.00	16.80	0.01
01-5081-583-00	Natural Gas	2,875.45	11,000.00	8,124.55	73.86
01-5081-599-00	Miscellaneous	0.00	1,000.00	1,000.00	100.00
01-5081-711-00	Heating and Air-Conditioning Equip	117,081.00	133,000.00	15,919.00	11.97
Total Justice Center		646,189.63	759,500.00	113,310.37	14.92
Other County Properties					
01-5085-334-00	Maint and Repair Serv - Buildings	59,810.11	64,300.00	4,489.89	6.98
01-5085-336-00	Maint and Repair Serv - Equipment	67,709.76	68,000.00	290.24	0.43
01-5085-346-00	Pest Control	126.00	5,000.00	4,874.00	97.48
01-5085-399-00	Other Contracted Services	51,866.13	51,900.00	33.87	0.07
01-5085-406-00	Building Maint Supplies	9,420.43	10,000.00	579.57	5.80
01-5085-411-00	Custodial Supplies	9,333.47	9,400.00	66.53	0.71
01-5085-581-00	Water and Sewer	20,112.31	20,120.00	7.69	0.04
01-5085-582-00	Electric	60,618.62	71,000.00	10,381.38	14.62
01-5085-583-00	Natural Gas	9,590.58	23,500.00	13,909.42	59.19
01-5085-599-00	Miscellaneous	339.36	1,000.00	660.64	66.06
01-5085-711-00	Heating and Air-Conditioning Equip	13,200.00	50,000.00	36,800.00	73.60
01-5085-741-00	Other Capital Outlay	85,010.59	444,780.00	359,769.41	80.89
Total Other County Properties		387,137.36	819,000.00	431,862.64	52.73
Courthouse Annex					
01-5086-333-00	Maint Agreements	3,309.38	10,000.00	6,690.62	66.91
01-5086-334-00	Maint and Repair Serv - Buildings	18,035.88	29,500.00	11,464.12	38.86
01-5086-336-00	Maint and Repair Serv - Equipment	89,972.49	90,000.00	27.51	0.03
01-5086-346-00	Pest Control	0.00	2,600.00	2,600.00	100.00
01-5086-399-00	Other Contracted Services	22,948.42	23,000.00	51.58	0.22
01-5086-406-00	Building Maint Supplies	92.33	2,000.00	1,907.67	95.38
01-5086-581-00	Water and Sewer	23,647.97	30,000.00	6,352.03	21.17
01-5086-583-00	Natural Gas	6,860.81	7,000.00	139.19	1.99

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Budgeted Revenue and Expense Statement

Jul 24 to Jun 25 Actual vs Budget ID [FY24-25#12] (Year 2024)

(In Dollars)		Period-to-Date			% Diff
		Actual	Budget	Difference	
01-5086-599-00	Miscellaneous	0.00	1,000.00	1,000.00	100.00
01-5086-711-00	Heating and Air-Conditioning Equip	0.00	25,000.00	25,000.00	100.00
01-5086-739-00	Other Equipment	0.00	5,000.00	5,000.00	100.00
01-5086-741-00	Other Capital Outlay	10,500.00	23,000.00	12,500.00	54.35
Total Courthouse Annex		175,367.28	248,100.00	72,732.72	29.32
Fire Protection					
01-5121-381-00	General Fund-Fire Protection-Fire A	72,000.00	74,200.00	2,200.00	2.96
Total Fire Protection		72,000.00	74,200.00	2,200.00	2.96
Disaster and Emergency Services					
01-5135-105-00	D.E.S. Assistant	17,984.13	18,160.00	175.87	0.97
01-5135-107-00	D.E.S. Coordinator, Salary	64,559.04	64,560.00	0.96	0.00
01-5135-319-00	Computer Software Development	14,500.00	19,000.00	4,500.00	23.68
01-5135-336-00	Maintenance Repairs Svcs- Equip	11,896.36	16,100.00	4,203.64	26.11
01-5135-340-00	Maint and Repair Serv - Vehicle	1,626.51	2,000.00	373.49	18.67
01-5135-364-00	Rentals	0.00	4,000.00	4,000.00	100.00
01-5135-399-00	Other Contracted Services	12,552.35	13,417.00	864.65	6.44
01-5135-445-00	Office Supplies	1,181.46	1,500.00	318.54	21.24
01-5135-455-00	Petroleum Products	8,114.78	10,500.00	2,385.22	22.72
01-5135-481-00	Unifoms	1,234.06	1,500.00	265.94	17.73
01-5135-569-00	Registrations-Conferences-Train-etc	4,069.39	6,000.00	1,930.61	32.18
01-5135-573-00	Telephone (Mobile)	6,860.30	6,900.00	39.70	0.58
01-5135-599-00	Miscellaneous	18.00	250.00	232.00	92.80
01-5135-739-00	Other Equipment	7,049.44	8,200.00	1,150.56	14.03
Total Disaster and Emergency Services		151,645.82	172,087.00	20,441.18	11.88
Homeland Security					
01-5136-739-00	Other Equipment	55,468.11	250,000.00	194,531.89	77.81
Total Homeland Security		55,468.11	250,000.00	194,531.89	77.81
Ambulance Service					
01-5140-303-00	Ambulance	250,000.00	250,000.00	0.00	0.00
01-5140-739-00	Other Equipment	10,000.00	10,000.00	0.00	0.00
Total Ambulance Service		260,000.00	260,000.00	0.00	0.00
Emergency Dispatch Service					
01-5145-322-00	Dispatch Services, E.C.C. Contract	612,000.00	612,000.00	0.00	0.00
Total Emergency Dispatch Service		612,000.00	612,000.00	0.00	0.00
Forest Fire Protection					
01-5150-513-00	Forest Resource Serv-Timber Fire	3,088.00	3,088.00	0.00	0.00
Total Forest Fire Protection		3,088.00	3,088.00	0.00	0.00
Office of Public Defender					
01-5175-903-00	Public Advocacy Program	9,093.50	9,244.00	150.50	1.63
Total Office of Public Defender		9,093.50	9,244.00	150.50	1.63
Dog Control					
01-5205-102-00	Dog Control Supervisor	47,635.20	47,635.20	0.00	0.00
01-5205-106-00	Office Staff/ Dept Staff, Salaries	182,996.30	184,958.80	1,962.50	1.06
01-5205-179-00	Temp/Part-time Personnel, Salaries	97,251.85	110,603.00	13,351.15	12.07
01-5205-334-00	Maint and Repair Serv - Buildings	3,642.91	4,000.00	357.09	8.93
01-5205-336-00	Maint and Repair Serv - Equipment	8,442.25	8,500.00	57.75	0.68
01-5205-340-00	Maint and Repair Serv - Vehicle	747.39	800.00	52.61	6.58
01-5205-343-00	Medical Services	683.00	700.00	17.00	2.43

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Budgeted Revenue and Expense Statement

Jul 24 to Jun 25 Actual vs Budget ID [FY24-25#12] (Year 2024)

(In Dollars)		Period-to-Date			
		Actual	Budget	Difference	% Diff
01-5205-348-00	Program Support, Landfill Fees	226.55	300.00	73.45	24.48
01-5205-384-00	Spay and Neuter	96,491.38	96,500.00	8.62	0.01
01-5205-399-00	Other Contracted Services	13,580.58	13,600.00	19.42	0.14
01-5205-402-00	Kennel Supplies and Equipment	6,179.14	6,200.00	20.86	0.34
01-5205-403-00	Animal Food and Supplies	14,033.88	14,100.00	66.12	0.47
01-5205-411-00	Custodial Supplies	24,579.47	24,600.00	20.53	0.08
01-5205-445-00	Office Supplies	5,013.71	5,500.00	486.29	8.84
01-5205-446-00	Function Specific Equip\Supplies	2,499.66	2,560.00	60.34	2.36
01-5205-455-00	Petroleum Products	2,962.69	4,000.00	1,037.31	25.93
01-5205-479-00	Tires and Tubes	0.00	750.00	750.00	100.00
01-5205-481-00	Uniforms	655.00	800.00	145.00	18.13
01-5205-559-00	Pharmaceuticals	149,411.51	149,500.00	88.49	0.06
01-5205-569-00	Registrations-Conferences-Train-etc	1,347.33	1,500.00	152.67	10.18
01-5205-581-00	Water and Sewer	13,036.63	13,040.00	3.37	0.03
01-5205-582-00	Electric	13,228.98	14,150.00	921.02	6.51
01-5205-583-00	Natural Gas	3,503.30	4,100.00	596.70	14.55
01-5205-599-00	Miscellaneous	1,985.61	2,000.00	14.39	0.72
01-5205-739-00	Other Equipment	52.49	100.00	47.51	47.51
01-5205-741-00	Other Capital Outlay	14,890.34	15,800.00	909.66	5.76
Total Dog Control		705,077.15	726,297.00	21,219.85	2.92
Solid Waste					
01-5212-185-00	Other Salary\Wages-Solid Waste Off	27,562.50	31,501.00	3,938.50	12.50
01-5212-340-00	Maint and Repair Services - Vehicle	410.75	750.00	339.25	45.23
01-5212-348-00	Program Support, Landfill Fees	251.05	5,000.00	4,748.95	94.98
01-5212-399-00	Other Contracted Services	12,719.65	33,080.00	20,360.35	61.55
01-5212-445-00	Office Supplies	0.00	300.00	300.00	100.00
01-5212-455-00	Petroleum Products	2,409.60	4,500.00	2,090.40	46.45
01-5212-479-00	Tires and Tubes	0.00	600.00	600.00	100.00
01-5212-481-00	Uniforms	0.00	500.00	500.00	100.00
01-5212-569-00	Registrations-Conferences-Train-etc	589.96	600.00	10.04	1.67
01-5212-573-00	Telephone (Mobile)	950.11	1,250.00	299.89	23.99
01-5212-739-00	Other Equipment	333.11	500.00	166.89	33.38
Total Solid Waste		45,226.73	78,581.00	33,354.27	42.45
Other Health Program					
01-5232-399-00	Other Cont Services-Carcass Remov	68,500.00	72,000.00	3,500.00	4.86
Total Other Health Program		68,500.00	72,000.00	3,500.00	4.86
Senior Citizens Program					
01-5305-507-00	Contributions	11,000.00	11,000.00	0.00	0.00
Total Senior Citizens Program		11,000.00	11,000.00	0.00	0.00
Services to Children and Youth					
01-5315-107-00	Juvenile Drug Court Coord. Salary	19,007.04	19,008.00	0.96	0.01
01-5315-348-00	Program Support	30,000.00	50,000.00	20,000.00	40.00
Total Services to Children and Youth		49,007.04	69,008.00	20,000.96	28.98
General Charity and Welfare					
01-5330-344-00	Pauper Burials	20,400.00	20,400.00	0.00	0.00
01-5330-507-00	Contributions	10,000.00	11,000.00	1,000.00	9.09
01-5330-515-00	General Welfare, Crisis Relief	0.00	1,600.00	1,600.00	100.00
Total General Charity and Welfare		30,400.00	33,000.00	2,600.00	7.88

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Budgeted Revenue and Expense Statement

Jul 24 to Jun 25 Actual vs Budget ID [FY24-25#12] (Year 2024)

(In Dollars)		Period-to-Date			
		Actual	Budget	Difference	% Diff
Other Social Service Programs					
01-5340-357-00	Indigent Services	57,069.00	57,069.00	0.00	0.00
01-5340-507-00	Contributions	5,000.00	5,000.00	0.00	0.00
Total Other Social Service Programs		62,069.00	62,069.00	0.00	0.00
Parks					
01-5401-599-00	Miscellaneous	0.00	1,000.00	1,000.00	100.00
Total Parks		0.00	1,000.00	1,000.00	100.00
County Museum					
01-5404-507-00	Contributions	10,500.00	10,500.00	0.00	0.00
Total County Museum		10,500.00	10,500.00	0.00	0.00
Other Recreation Programs					
01-5405-507-00	Contributions	130,000.00	130,000.00	0.00	0.00
Total Other Recreation Programs		130,000.00	130,000.00	0.00	0.00
Public Libraries					
01-5410-507-00	Contributions	40,000.00	40,000.00	0.00	0.00
01-5410-741-00	Other Capital Outlay	464,000.00	662,924.00	198,924.00	30.01
Total Public Libraries		504,000.00	702,924.00	198,924.00	28.30
Celebrations, Festivals, and Cultur					
01-5425-507-00	Contributions	66,900.00	84,000.00	17,100.00	20.36
Total Celebrations, Festivals, and Cultur		66,900.00	84,000.00	17,100.00	20.36
Airport Operations and Maintenance					
01-6201-348-00	Program Support	30,000.00	30,000.00	0.00	0.00
Total Airport Operations and Maintenance		30,000.00	30,000.00	0.00	0.00
Other Capital Projects					
01-8099-741-00	Other Capital Outlay	6,346,337.52	12,381,715.00	6,035,377.48	48.74
Total Other Capital Projects		6,346,337.52	12,381,715.00	6,035,377.48	48.74
General Services					
01-9100-302-00	Advertising	3,451.56	9,700.00	6,248.44	64.42
01-9100-307-00	Audit Services, State Audit	52,044.92	85,000.00	32,955.08	38.77
01-9100-332-00	Legal Fees, Litigation	1,000.00	5,000.00	4,000.00	80.00
01-9100-333-00	Maint Agreements	0.00	10,000.00	10,000.00	100.00
01-9100-399-00	Other Contracted Services	34,528.20	37,500.00	2,971.80	7.92
01-9100-501-00	ADD Payments	16,368.00	16,640.00	272.00	1.63
01-9100-521-00	Insurance	455,436.77	462,000.00	6,563.23	1.42
01-9100-551-00	Memberships	2,075.00	4,320.00	2,245.00	51.97
01-9100-599-00	Miscellaneous	0.00	1,000.00	1,000.00	100.00
Total General Services		564,904.45	631,160.00	66,255.55	10.50
Contingent Appropriations					
01-9200-567-00	Refunds	254,268.79	254,270.00	1.21	0.00
01-9200-999-00	Reserve For Transfers	0.00	39.00	39.00	100.00
Total Contingent Appropriations		254,268.79	254,309.00	40.21	0.02
Fringe Benefits (Employer's Share)					
01-9400-201-00	Social Security	78,426.52	83,418.00	4,991.48	5.98
01-9400-202-00	Retirement	212,428.26	218,555.00	6,126.74	2.80
01-9400-205-00	Employee Insurance - Health	534,681.78	534,692.00	10.22	0.00
01-9400-208-00	Unemployment Compensation	1,091.02	1,100.00	8.98	0.82
01-9400-209-00	Workmens Compensation	12,375.99	17,000.00	4,624.01	27.20
01-9400-211-00	Medicare (Social Security Part)	18,341.72	19,510.00	1,168.28	5.99
01-9400-212-00	Training	35,565.15	38,646.00	3,080.85	7.97

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Budgeted Revenue and Expense Statement

Jul 24 to Jun 25 Actual vs Budget ID [FY24-25#12] (Year 2024)

(In Dollars)	Period-to-Date			
	Actual	Budget	Difference	% Diff
Total Fringe Benefits (Employer's Share)	892,910.44	912,921.00	20,010.56	2.19
Distributions to Other Governmental				
01-9500-902-10 Payments to Govt Agencies - Schools	0.00	1,500.00	1,500.00	100.00
01-9500-902-20 Payments to Govt Agencies Sheriff	3,619,274.00	3,619,274.00	0.00	0.00
01-9500-902-30 Payment to Govt Agencies Other	16,000.00	16,000.00	0.00	0.00
Total Distributions to Other Governmental	3,635,274.00	3,636,774.00	1,500.00	0.04
Total Operating Expenses	17,640,401.06	25,471,219.00	7,830,817.94	30.74
Total Grant & Distrb Expenses	0.00	0.00	0.00	0.00
Total Miscellaneous Expenses	0.00	0.00	0.00	0.00
Total Expenses 1,2 & 3	17,640,401.06	25,471,219.00	(7,830,817.94)	(30.74)
* Revenue from Operations *	9,791,375.27	1,778,900.00	8,012,475.27	450.42
Total Other Receipts	0.00	0.00	0.00	0.00
Total Other Costs	0.00	0.00	0.00	0.00
Total Other Expenses	0.00	0.00	0.00	0.00
* Net surplus <deficit> *	9,791,375.27	1,778,900.00	8,012,475.27	450.42
Net Income	9,791,375.27	1,778,900.00	8,012,475.27	450.42

CRITERIA

Detail Report Sorted by FUND +
POSITION

Specific Option(s):
 1.) Period : Jul 24 to Jun 25
 2.) Budget ID : "FY24-25#12"
 3.) Combined
 4.) Don't Generate Report for all Segments
 5.) Actual vs Budgeted
 6.) Show Variance
 7.) Comparison
 8.) Show Account ID
 9.) Zero Balance Accounts Not Included
 10.) Show Decimals
 11.) Don't Show Amount Over Budget
 12.) Rounding Level: No Rounding
 13.) PTD
 14.) Include Permanently Restricted Fund
 15.) Include Temporarily Restricted Fund
 16.) Include General Operating Fund 17.) Include Plant or Fixed Assets
 18.) Include Temporarily Restricted Endowment
 19.) Include Permanently Restricted Endowment
 20.) Include Board Designated
 21.) Include Other

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Budgeted Revenue and Expense Statement

Jul 24 to Jun 25 Actual vs Budget ID [FY24-25#9] (Year 2024)

(In Dollars)		Period-to-Date			
		Actual	Budget	Difference	% Diff
Receipts					
Intergovernmental Revenues					
02-4514-000-00	Transportation Cabinet	617,050.34	2,283,000.00	(1,665,949.66)	(72.97)
02-4516-000-00	Truck License Distribution	234,169.56	260,000.00	(25,830.44)	(9.93)
02-4517-000-00	Drivers License Refund	15,815.00	16,000.00	(185.00)	(1.16)
02-4518-000-00	County Road Aid	2,207,003.00	2,004,904.00	202,099.00	10.08
Total Intergovernmental Revenues		3,074,037.90	4,563,904.00	(1,489,866.10)	(32.64)
Miscellaneous Revenues					
02-4704-000-00	Surplus Machinery/Equipment Sales	44,465.00	0.00	44,465.00	0.00
02-4726-000-00	Insurance Proceeds (Claims)	0.00	10,000.00	(10,000.00)	(100.00)
02-4727-000-00	Reimbursement	0.00	2,000.00	(2,000.00)	(100.00)
02-4731-000-00	Miscellaneous Revenues	13,460.00	1,000.00	12,460.00	1,246.00
02-4733-000-00	Insurance Reimbursement	0.00	100.00	(100.00)	(100.00)
Total Miscellaneous Revenues		57,925.00	13,100.00	44,825.00	342.18
Interest Earned					
02-4806-000-00	Interest on Checking Accounts	25,379.22	12,500.00	12,879.22	103.03
Total Interest Earned		25,379.22	12,500.00	12,879.22	103.03
Surplus, Borrowing, and Transfers					
02-4901-000-00	Surplus Prior Year	63,776.75	25,000.00	38,776.75	155.11
02-4910-000-00	Cash Transfers In	550,000.00	701,996.00	(151,996.00)	(21.65)
Total Surplus, Borrowing, and Transfers		613,776.75	726,996.00	(113,219.25)	(15.57)
Total Receipts		3,771,118.87	5,316,500.00	(1,545,381.13)	(29.07)
Total Cost of Fund Raising		0.00	0.00	0.00	0.00
* Gross Revenue *		3,771,118.87	5,316,500.00	(1,545,381.13)	(29.07)
Operating Expenses					
Office of Road Supervisor/Engineer					
02-6103-102-00	Public Works Director, Salary	74,705.76	74,706.00	0.24	0.00
02-6103-107-00	R&B Fund-Office Road-Supervisor	56,049.84	56,050.00	0.16	0.00
02-6103-143-00	Road Workers, Salaries	432,324.25	460,278.00	27,953.75	6.07
02-6103-147-00	Mechanics, Salaries	46,050.77	46,051.00	0.23	0.00
02-6103-333-00	Maint Agreements	0.00	375.00	375.00	100.00
02-6103-334-00	Maint and Repair Serv - Buildings	7,813.48	15,000.00	7,186.52	47.91
02-6103-336-00	Maint and Repair Serv - Equipment	170.18	2,000.00	1,829.82	91.49
02-6103-346-00	Pest Control	0.00	600.00	600.00	100.00
02-6103-399-00	Other Contracted Services	968.64	3,000.00	2,031.36	67.71
02-6103-445-00	Office Supplies	684.04	1,500.00	815.96	54.40
02-6103-481-00	Uniforms	13,332.95	14,000.00	667.05	4.76
02-6103-549-00	Medical Services	1,860.00	3,000.00	1,140.00	38.00
02-6103-569-00	Registrations-Conferences-Train-etc	230.30	1,000.00	769.70	76.97
02-6103-573-00	Telephone (Mobile, Internet)	3,913.28	4,000.00	86.72	2.17
02-6103-576-00	Travel	0.00	100.00	100.00	100.00
02-6103-581-00	Water and Sewer	7,821.44	8,000.00	178.56	2.23
02-6103-582-00	Electric	7,405.78	9,000.00	1,594.22	17.71
02-6103-583-00	Natural Gas	4,734.45	5,500.00	765.55	13.92
02-6103-599-00	Miscellaneous	0.00	500.00	500.00	100.00
02-6103-703-00	Communications Equipment	0.00	2,000.00	2,000.00	100.00

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Budgeted Revenue and Expense Statement

Jul 24 to Jun 25 Actual vs Budget ID [FY24-25#9] (Year 2024)

(In Dollars)		Period-to-Date			
		Actual	Budget	Difference	% Diff
02-6103-711-00	Heating and Air-Conditioning Equip	0.00	8,000.00	8,000.00	100.00
02-6103-725-00	Office Equipment	0.00	2,000.00	2,000.00	100.00
Total Office of Road Supervisor/Engineer		658,065.16	716,660.00	58,594.84	8.18
Road Maintenance					
02-6105-336-00	Maint and Repair Serv - Equipment	1,036.33	3,500.00	2,463.67	70.39
02-6105-399-00	Other Contracted Services	13,190.00	318,078.00	304,888.00	95.85
02-6105-405-00	Asphalt	1,880,301.11	2,553,000.00	672,698.89	26.35
02-6105-407-00	Concrete	113.60	240,000.00	239,886.40	99.95
02-6105-409-00	Crushed Stone and Gravel	0.00	25,000.00	25,000.00	100.00
02-6105-415-00	Diesel Fuel	55,883.89	100,000.00	44,116.11	44.12
02-6105-421-00	Fertilizer-Lime-Chemicals-Seed	504.96	3,000.00	2,495.04	83.17
02-6105-427-00	Garage Supplies	13,447.89	22,000.00	8,552.11	38.87
02-6105-431-00	General Construction Materials	0.00	2,000.00	2,000.00	100.00
02-6105-441-00	Machinery and Equip, Parts & Repair	127,024.04	127,025.00	0.96	0.00
02-6105-443-00	Motor Vehicle Parts	5,790.99	10,000.00	4,209.01	42.09
02-6105-447-00	Road Materials	10,215.17	20,000.00	9,784.83	48.92
02-6105-455-00	Petroleum Products	44,687.99	50,000.00	5,312.01	10.62
02-6105-457-00	Pipe, Pre-fabricated and Materials	4,269.90	50,000.00	45,730.10	91.46
02-6105-469-00	Signs, Pre-fabricated and Material	16,796.34	25,000.00	8,203.66	32.81
02-6105-471-00	Salt	80,154.46	100,000.00	19,845.54	19.85
02-6105-473-00	Sand	0.00	500.00	500.00	100.00
02-6105-475-00	Tools	0.00	4,800.00	4,800.00	100.00
02-6105-477-00	Structural Steel	0.00	18,000.00	18,000.00	100.00
02-6105-479-00	Tires and Tubes	20,273.00	25,000.00	4,727.00	18.91
02-6105-599-00	Miscellaneous	15.00	1,000.00	985.00	98.50
02-6105-723-00	Motor Vehicles	107,430.00	115,000.00	7,570.00	6.58
02-6105-739-00	Other Equipment	179,913.62	180,200.00	286.38	0.16
Total Road Maintenance		2,561,048.29	3,993,103.00	1,432,054.71	35.86
Energy Recovery Road Funds					
02-6110-409-00	Crushed Stone and Gravel	0.00	1,000.00	1,000.00	100.00
Total Energy Recovery Road Funds		0.00	1,000.00	1,000.00	100.00
Capital Projects-Bridges					
02-8003-312-00	Contracted Construction - Bridges	0.00	85,000.00	85,000.00	100.00
Total Capital Projects-Bridges		0.00	85,000.00	85,000.00	100.00
Administration:General Services					
02-9100-521-00	Insurance	87,948.66	88,000.00	51.34	0.06
Total Administration:General Services		87,948.66	88,000.00	51.34	0.06
Fringe Benefits (Employer's Share)					
02-9400-201-00	Social Security	36,570.50	39,514.00	2,943.50	7.45
02-9400-202-00	Retirement	113,894.64	135,402.00	21,507.36	15.88
02-9400-205-00	Employee Insurance - Health	220,499.14	220,502.00	2.86	0.00
02-9400-208-00	Unemployment Compensation	306.78	3,100.00	2,793.22	90.10
02-9400-209-00	Workmens Compensation	24,730.20	25,000.00	269.80	1.08
02-9400-211-00	Medicare (Social Security Part)	8,552.65	9,219.00	666.35	7.23
Total Fringe Benefits (Employer's Share)		404,553.91	432,737.00	28,183.09	6.51
Total Operating Expenses		3,711,616.02	5,316,500.00	1,604,883.98	30.19
Total Grant & Distrb Expenses		0.00	0.00	0.00	0.00

Printed By: Supervisor

Budgeted Revenue and Expense Statement
Jul 24 to Jun 25 Actual vs Budget ID [FY24-25#9] (Year 2024)

<i>(In Dollars)</i>	Period-to-Date		<u>Difference</u>	<u>% Diff</u>
	<u>Actual</u>	<u>Budget</u>		
Total Miscellaneous Expenses	0.00	0.00	0.00	0.00
Total Expenses 1,2 & 3	3,711,616.02	5,316,500.00	(1,604,883.98)	(30.19)
* Revenue from Operations *	59,502.85	0.00	59,502.85	0.00
Total Other Receipts	0.00	0.00	0.00	0.00
Total Other Costs	0.00	0.00	0.00	0.00
Total Other Expenses	0.00	0.00	0.00	0.00
* Net surplus <deficit> *	59,502.85	0.00	59,502.85	0.00
Net Income	<u>59,502.85</u>	<u>0.00</u>	<u>59,502.85</u>	<u>0.00</u>

CRITERIA

Detail Report Sorted by FUND +
POSITION

- Specific Option(s):
- 1.) Period : Jul 24 to Jun 25
 - 2.) Budget ID : "FY24-25#9"
 - 3.) Combined
 - 4.) Don't Generate Report for all Segments
 - 5.) Actual vs Budgeted
 - 6.) Show Variance
 - 7.) Comparison
 - 8.) Show Account ID
 - 9.) Zero Balance Accounts Not Included
 - 10.) Show Decimals
 - 11.) Don't Show Amount Over Budget
 - 12.) Rounding Level: No Rounding
 - 13.) PTD
 - 14.) Include Permanently Restricted Fund
 - 15.) Include Temporarily Restricted Fund
 - 16.) Include General Operating Fund
 - 17.) Include Plant or Fixed Assets
 - 18.) Include Temporarily Restricted Endowment
 - 19.) Include Permanently Restricted Endowment
 - 20.) Include Board Designated
 - 21.) Include Other

Printed By: Supervisor

Budgeted Revenue and Expense Statement

Jul 24 to Jun 25 Actual vs Budget ID [FY24-25#11] (Year 2024)

(In Dollars)		Period-to-Date			
		Actual	Budget	Difference	% Diff
Receipts					
Intergovernmental Revenues					
03-4502-000-01	Federal Prisoner Payment	350,177.91	146,000.00	204,177.91	139.85
03-4502-000-03	Federal Prisoner- Transportation	37,660.99	0.00	37,660.99	0.00
03-4503-000-00	Federal Reimbursement	615,283.27	650,000.00	(34,716.73)	(5.34)
03-4510-000-00	State Grants	349,001.09	359,000.00	(9,998.91)	(2.79)
03-4533-000-00	Jail Operation Payment	156,128.11	157,000.00	(871.89)	(0.56)
03-4534-000-00	Jail Medical Payment	59,953.85	13,000.00	46,953.85	361.18
03-4535-000-00	Court Costs, Jail Operations	15,283.92	15,000.00	283.92	1.89
03-4536-000-01	Jail Contract With Other Counties	509,875.96	450,000.00	59,875.96	13.31
03-4537-000-01	State Prisoner Pympt-Control Intake	520,120.49	820,000.00	(299,879.51)	(36.57)
03-4537-000-02	State Prisoner Pymt-CI-Medical Reim	33,692.65	53,000.00	(19,307.35)	(36.43)
03-4538-000-00	D.U.I. Service Fees	8,456.38	6,000.00	2,456.38	40.94
03-4557-000-01	Class D Felon Payments	2,943,762.45	3,387,870.00	(444,107.55)	(13.11)
03-4557-000-02	Class D Felon Payments-Med Reimburs	190,823.25	219,000.00	(28,176.75)	(12.87)
03-4559-000-00	Social Security Admin Incentive Pay	9,400.00	6,300.00	3,100.00	49.21
03-4567-000-00	Court Costs Supplement	2,001.63	7,500.00	(5,498.37)	(73.31)
03-4569-000-00	Local Corrections Assistance Funds	65,074.88	68,000.00	(2,925.12)	(4.30)
Total Intergovernmental Revenues		5,866,696.83	6,357,670.00	(490,973.17)	(7.72)
Charges for Services					
03-4618-000-00	Jail Work Release	19,080.64	50,000.00	(30,919.36)	(61.84)
03-4624-000-00	Home Incarceration Fees	0.00	2,000.00	(2,000.00)	(100.00)
03-4633-000-00	Jailers Bond Acceptance Fee	16,335.06	18,500.00	(2,164.94)	(11.70)
03-4680-000-00	Charges for Serv-Ser Fees-Medical	29,336.75	35,000.00	(5,663.25)	(16.18)
03-4699-000-00	Other Charges for Serv-Dietary,etc	474,589.65	363,000.00	111,589.65	30.74
Total Charges for Services		539,342.10	468,500.00	70,842.10	15.12
Miscellaneous Revenues					
03-4702-000-00	Telephone Commissions	193,224.82	178,800.00	14,424.82	8.07
03-4704-000-00	Surplus Machinery/Equipment Sales	4,837.50	0.00	4,837.50	0.00
03-4726-000-00	Insurance Proceeds (Claims)	0.00	1,500.00	(1,500.00)	(100.00)
03-4731-000-00	Miscellaneous Revenues	43,547.12	9,000.00	34,547.12	383.86
Total Miscellaneous Revenues		241,609.44	189,300.00	52,309.44	27.63
Interest Earned					
03-4806-000-00	Interest on Checking Accounts	10,742.75	16,000.00	(5,257.25)	(32.86)
Total Interest Earned		10,742.75	16,000.00	(5,257.25)	(32.86)
Surplus, Borrowing and Transfers					
03-4901-000-00	Surplus, Prior Year	218,076.57	200,000.00	18,076.57	9.04
03-4903-000-00	Adjustments to Prior year	46.00	0.00	46.00	0.00
03-4910-000-00	Cash Transfers In	1,750,000.00	2,003,170.00	(253,170.00)	(12.64)
Total Surplus, Borrowing and Transfers		1,968,122.57	2,203,170.00	(235,047.43)	(10.67)
Total Receipts		8,626,513.69	9,234,640.00	(608,126.31)	(6.59)
Total Cost of Fund Raising		0.00	0.00	0.00	0.00
* Gross Revenue *		8,626,513.69	9,234,640.00	(608,126.31)	(6.59)
Operating Expenses					
Personnel					
03-5101-101-00	Jailer, Salary	133,271.26	133,272.00	0.74	0.00

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Budgeted Revenue and Expense Statement

Jul 24 to Jun 25 Actual vs Budget ID [FY24-25#11] (Year 2024)

(In Dollars)		Period-to-Date			
		<u>Actual</u>	<u>Budget</u>	<u>Difference</u>	<u>% Diff</u>
03-5101-123-00	Jailer Personnel, Salaries	2,796,803.18	2,886,547.00	89,743.82	3.11
03-5101-179-00	Temp/Part-time Personnel, Salary	157,576.85	197,015.00	39,438.15	20.02
Total Personnel		3,087,651.29	3,216,834.00	129,182.71	4.02
Operating Expenses					
03-5101-333-00	Maint Agreements	917.58	15,000.00	14,082.42	93.88
03-5101-334-00	Maint and Repair Serv - Buildings	24,969.10	45,000.00	20,030.90	44.51
03-5101-336-00	Maint and Repair Serv - Equipment	35,621.32	95,000.00	59,378.68	62.50
03-5101-340-00	Maint and Repair Serv - Vehicle	0.00	3,500.00	3,500.00	100.00
03-5101-346-00	Pest Control	2,712.00	5,000.00	2,288.00	45.76
03-5101-364-00	Rentals	0.00	2,000.00	2,000.00	100.00
03-5101-382-00	Drug Testing	0.00	750.00	750.00	100.00
03-5101-399-00	Other Contracted Services	430,273.20	430,300.00	26.80	0.01
03-5101-401-00	Ammunition	900.00	10,000.00	9,100.00	91.00
03-5101-406-00	Building Maint Supplies	10,010.11	40,000.00	29,989.89	74.97
03-5101-411-00	Custodial Supplies	72,071.75	95,000.00	22,928.25	24.14
03-5101-413-00	Data Processing Supplies	7,775.00	7,775.00	0.00	0.00
03-5101-417-00	Duplicating Supplies	0.00	4,000.00	4,000.00	100.00
03-5101-421-00	Fertilizer-Lime-Chemicals-Seed	0.00	2,000.00	2,000.00	100.00
03-5101-423-00	Food Prep and Serving Supplies	30,098.78	40,000.00	9,901.22	24.75
03-5101-425-00	Food	856,767.44	896,000.00	39,232.56	4.38
03-5101-437-00	Linens	2,857.40	35,000.00	32,142.60	91.84
03-5101-445-00	Office Supplies	15,345.61	20,000.00	4,654.39	23.27
03-5101-451-00	Periodicals	0.00	500.00	500.00	100.00
03-5101-453-00	Prisoner Hygiene	63,209.00	65,000.00	1,791.00	2.76
03-5101-455-00	Petroleum Products	495.26	15,000.00	14,504.74	96.70
03-5101-463-00	Plumbing Supplies	21,329.24	35,000.00	13,670.76	39.06
03-5101-465-00	Prisoner Clothing	6,693.10	8,000.00	1,306.90	16.34
03-5101-479-00	Tires and Tubes	0.00	2,000.00	2,000.00	100.00
03-5101-481-00	Uniforms	12,899.82	18,000.00	5,100.18	28.33
03-5101-549-00	Medical Services	897,751.54	897,760.00	8.46	0.00
03-5101-563-00	Postal Charges	863.59	1,000.00	136.41	13.64
03-5101-565-00	Printing, Stationery, Forms, etc	1,764.00	5,000.00	3,236.00	64.72
03-5101-573-00	Telephone	3,830.59	5,000.00	1,169.41	23.39
03-5101-576-00	Travel	7,923.88	8,000.00	76.12	0.95
03-5101-578-00	Utilities	616,950.24	616,960.00	9.76	0.00
03-5101-599-00	Miscellaneous	4,152.07	5,000.00	847.93	16.96
Total Operating Expenses		3,128,181.62	3,428,545.00	300,363.38	8.76
Equipment					
03-5101-705-00	Data Processing Equipment	0.00	10,000.00	10,000.00	100.00
03-5101-707-00	Food Service Equipment	6,124.55	7,000.00	875.45	12.51
03-5101-711-00	Heating and Air-Conditioning Equip	0.00	5,000.00	5,000.00	100.00
03-5101-717-00	Law Enforcement Equipment	8,211.71	8,250.00	38.29	0.46
03-5101-723-00	Motor Vehicles	31,515.00	55,000.00	23,485.00	42.70
03-5101-725-00	Office Equipment	0.00	4,000.00	4,000.00	100.00
Total Equipment		45,851.26	89,250.00	43,398.74	48.63
Juvenile Detention Operating Expens					
03-5102-314-00	Contracts w/Govt Agencie-Juvenile	0.00	37,000.00	37,000.00	100.00

Printed By: Supervisor

Budgeted Revenue and Expense Statement

Jul 24 to Jun 25 Actual vs Budget ID [FY24-25#11] (Year 2024)

(In Dollars)		Period-to-Date			
		Actual	Budget	Difference	% Diff
03-5102-549-00	Medical Services, Juvenile	0.00	1,000.00	1,000.00	100.00
Total Juvenile Detention Operating Expens		0.00	38,000.00	38,000.00	100.00
Capital Projects					
03-8099-741-00	Capital Projects	119,505.08	198,250.00	78,744.92	39.72
Total Capital Projects		119,505.08	198,250.00	78,744.92	39.72
General Services					
03-9100-521-00	Insurance	232,330.21	250,125.00	17,794.79	7.11
03-9100-551-00	Memberships	1,575.00	3,150.00	1,575.00	50.00
03-9100-569-00	Registrations-Conferences-Train-etc	13,735.21	40,000.00	26,264.79	65.66
Total General Services		247,640.42	293,275.00	45,634.58	15.56
Contingent Appropriations					
03-9200-999-00	Reserve for Transfers	0.00	115.00	115.00	100.00
Total Contingent Appropriations		0.00	115.00	115.00	100.00
Fringe Benefits (Employer's Share)					
03-9400-201-00	Social Security	186,169.50	199,444.00	13,274.50	6.66
03-9400-202-00	Retirement	590,682.65	634,162.00	43,479.35	6.86
03-9400-205-00	Employee Insurance - Health	981,894.56	1,004,520.00	22,625.44	2.25
03-9400-208-00	Unemployment Compensation	1,551.42	2,000.00	448.58	22.43
03-9400-209-00	Workmens Compensation	77,502.15	77,600.00	97.85	0.13
03-9400-211-00	Medicare (Social Security Part)	43,541.01	46,645.00	3,103.99	6.65
03-9400-212-00	Training	2,576.34	6,000.00	3,423.66	57.06
Total Fringe Benefits (Employer's Share)		1,883,917.63	1,970,371.00	86,453.37	4.39
Total Operating Expenses		8,512,747.30	9,234,640.00	721,892.70	7.82
Total Grant & Distrb Expenses		0.00	0.00	0.00	0.00
Total Miscellaneous Expenses		0.00	0.00	0.00	0.00
Total Expenses 1,2 & 3		8,512,747.30	9,234,640.00	(721,892.70)	(7.82)
* Revenue from Operations *		113,766.39	0.00	113,766.39	0.00
Total Other Receipts		0.00	0.00	0.00	0.00
Total Other Costs		0.00	0.00	0.00	0.00
Total Other Expenses		0.00	0.00	0.00	0.00
* Net surplus <deficit> *		113,766.39	0.00	113,766.39	0.00
Net Income		113,766.39	0.00	113,766.39	0.00

Budgeted Revenue and Expense Statement
Jul 24 to Jun 25 Actual vs Budget ID [FY24-25#11] (Year 2024)

CRITERIA

Detail Report Sorted by FUND +
POSITION

- Specific Option(s):
- 1.) Period : Jul 24 to Jun 25
 - 2.) Budget ID : "FY24-25#11"
 - 3.) Combined
 - 4.) Don't Generate Report for all Segments
 - 5.) Actual vs Budgeted
 - 6.) Show Variance
 - 7.) Comparison
 - 8.) Show Account ID
 - 9.) Zero Balance Accounts Not Included
 - 10.) Show Decimals
 - 11.) Don't Show Amount Over Budget
 - 12.) Rounding Level: No Rounding
 - 13.) PTD
 - 14.) Include Permanently Restricted Fund
 - 15.) Include Temporarily Restricted Fund
 - 16.) Include General Operating Fund17.) Include Plant or Fixed Assets
 - 18.) Include Temporarily Restricted Endowment
 - 19.) Include Permanently Restricted Endowment
 - 20.) Include Board Designated
 - 21.) Include Other

Printed By: Supervisor

Budgeted Revenue and Expense Statement

Jul 24 to Jun 25 Actual vs Budget ID [FY24-25 #1] (Year 2024)

(In Dollars)	Period-to-Date		<u>Difference</u>	<u>% Diff</u>
	<u>Actual</u>	<u>Budget</u>		
Receipts				
Intergovernmental Revenues				
04-4529-000-00 LGEA- Mineral Tax	298,059.20	260,000.00	38,059.20	14.64
Total Intergovernmental Revenues	298,059.20	260,000.00	38,059.20	14.64
Interest Earned				
04-4806-000-00 Interest on Checking Accounts	14,718.63	5,000.00	9,718.63	194.37
Total Interest Earned	14,718.63	5,000.00	9,718.63	194.37
Surplus, Borrowing, and Transfers				
04-4901-000-00 Surplus, Borrowing and Transfers	219,274.51	150,000.00	69,274.51	46.18
Total Surplus, Borrowing, and Transfers	219,274.51	150,000.00	69,274.51	46.18
Total Receipts	532,052.34	415,000.00	117,052.34	28.21
Total Cost of Fund Raising	0.00	0.00	0.00	0.00
* Gross Revenue *	532,052.34	415,000.00	117,052.34	28.21
Operating Expenses				
General & Administrative Expenses				
04-6105-405-00 LGEA-Asphalt	105,860.33	165,000.00	59,139.67	35.84
04-6105-409-00 LGEA - Crushed Stone & Gravel	119,877.86	250,000.00	130,122.14	52.05
Total General & Administrative Expenses	225,738.19	415,000.00	189,261.81	45.61
Total Operating Expenses	225,738.19	415,000.00	189,261.81	45.61
Total Grant & Distrib Expenses	0.00	0.00	0.00	0.00
Total Miscellaneous Expenses	0.00	0.00	0.00	0.00
Total Expenses 1,2 & 3	225,738.19	415,000.00	(189,261.81)	(45.61)
* Revenue from Operations *	306,314.15	0.00	306,314.15	0.00
Total Other Receipts	0.00	0.00	0.00	0.00
Total Other Costs	0.00	0.00	0.00	0.00
Total Other Expenses	0.00	0.00	0.00	0.00
* Net surplus <deficit> *	306,314.15	0.00	306,314.15	0.00
Net Income	306,314.15	0.00	306,314.15	0.00

Budgeted Revenue and Expense Statement
Jul 24 to Jun 25 Actual vs Budget ID [FY24-25 #1] (Year 2024)

CRITERIA

Detail Report Sorted by Fund + Position

- Specific Option(s):
- 1.) Period : Jul 24 to Jun 25
 - 2.) Budget ID : "FY24-25 #1"
 - 3.) Combined
 - 4.) Don't Generate Report for all Segments
 - 5.) Actual vs Budgeted
 - 6.) Show Variance
 - 7.) Comparison
 - 8.) Show Account ID
 - 9.) Zero Balance Accounts Not Included
 - 10.) Show Decimals
 - 11.) Don't Show Amount Over Budget
 - 12.) Rounding Level: No Rounding
 - 13.) PTD
 - 14.) Include Permanently Restricted Fund
 - 15.) Include Temporarily Restricted Fund
 - 16.) Include General Operating Fund
 - 17.) Include Plant or Fixed Assets
 - 18.) Include Temporarily Restricted Endowment
 - 19.) Include Permanently Restricted Endowment
 - 20.) Include Board Designated
 - 21.) Include Other

Printed By: Supervisor

Budgeted Revenue and Expense Statement

Jul 24 to Jun 25 Actual vs Budget ID [FY24-25 #2] (Year 2024)

(In Dollars)		Period-to-Date			
		Actual	Budget	Difference	% Diff
Receipts					
Taxes					
77-4140-000-00	Telephone Tax (E911 Fee)	68,730.80	79,100.00	(10,369.20)	(13.11)
Total Taxes		68,730.80	79,100.00	(10,369.20)	(13.11)
Intergovernmental Revenues					
77-4562-000-00	Wireless Telephone E911 Surcharge	475,900.48	411,000.00	64,900.48	15.79
Total Intergovernmental Revenues		475,900.48	411,000.00	64,900.48	15.79
Interest Earned					
77-4806-000-00	Interest on Checking Accounts	51,440.98	46,250.00	5,190.98	11.22
Total Interest Earned		51,440.98	46,250.00	5,190.98	11.22
Surplus, Borrowing, and Transfers					
77-4901-000-00	Surplus, Prior Year	952,112.55	680,250.00	271,862.55	39.97
77-4910-000-00	Cash Transfers In	1,041,330.34	2,500,000.00	(1,458,669.66)	(58.35)
Total Surplus, Borrowing, and Transfers		1,993,442.89	3,180,250.00	(1,186,807.11)	(37.32)
Total Receipts		2,589,515.15	3,716,600.00	(1,127,084.85)	(30.33)
Total Cost of Fund Raising		0.00	0.00	0.00	0.00
* Gross Revenue *		2,589,515.15	3,716,600.00	(1,127,084.85)	(30.33)
Operating Expenses					
Emergency Dispatch Service					
77-5145-314-00	Contracts w/ Government Agencies	35,000.00	35,000.00	0.00	0.00
77-5145-399-00	Other Contracted Services	505,637.87	505,700.00	62.13	0.01
77-5145-566-00	Reimbursements	0.00	100.00	100.00	100.00
77-5145-599-00	Miscellaneous	0.00	500.00	500.00	100.00
77-5145-741-00	Other Capital Outlay	1,144,848.17	3,175,000.00	2,030,151.83	63.94
Total Emergency Dispatch Service		1,685,486.04	3,716,300.00	2,030,813.96	54.65
Contingent Appropriations					
77-9200-999-00	Reserve For Transfers	0.00	300.00	300.00	100.00
Total Contingent Appropriations		0.00	300.00	300.00	100.00
Total Operating Expenses		1,685,486.04	3,716,600.00	2,031,113.96	54.65
Total Grant & Distrib Expenses		0.00	0.00	0.00	0.00
Total Miscellaneous Expenses		0.00	0.00	0.00	0.00
Total Expenses 1,2 & 3		1,685,486.04	3,716,600.00	(2,031,113.96)	(54.65)
* Revenue from Operations *		904,029.11	0.00	904,029.11	0.00
Total Other Receipts		0.00	0.00	0.00	0.00
Total Other Costs		0.00	0.00	0.00	0.00
Total Other Expenses		0.00	0.00	0.00	0.00
* Net surplus <deficit> *		904,029.11	0.00	904,029.11	0.00
Net Income		904,029.11	0.00	904,029.11	0.00

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Budgeted Revenue and Expense Statement
Jul 24 to Jun 25 Actual vs Budget ID [FY24-25 #2] (Year 2024)

CRITERIA

Detail Report Sorted by Fund + Position

Specific Option(s):

- 1.) Period : Jul 24 to Jun 25
- 2.) Budget ID : "FY24-25 #2"
- 3.) Combined
- 4.) Don't Generate Report for all Segments
- 5.) Actual vs Budgeted
- 6.) Show Variance
- 7.) Comparison
- 8.) Show Account ID
- 9.) Zero Balance Accounts Not Included
- 10.) Show Decimals
- 11.) Don't Show Amount Over Budget
- 12.) Rounding Level: No Rounding
- 13.) PTD
- 14.) Include Permanently Restricted Fund
- 15.) Include Temporarily Restricted Fund
- 16.) Include General Operating Fund
- 17.) Include Plant or Fixed Assets
- 18.) Include Temporarily Restricted Endowment
- 19.) Include Permanently Restricted Endowment
- 20.) Include Board Designated
- 21.) Include Other

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Budgeted Revenue and Expense Statement

Jul 24 to Jun 25 Actual vs Budget ID [FY24-25 #2] (Year 2024)

(In Dollars)		Period-to-Date		% Diff
		Actual	Budget	
Receipts				
Miscellaneous Revenues				
78-4799-000-01	Other Reciepts- Clerk, Sheriff, CS	1,254,812.59	1,342,754.00	(87,941.41)
78-4799-000-02	Other Receipt- GF, Jail, Road	1,917,722.11	1,828,479.00	89,243.11
78-4799-000-03	Other Receipts- Stoploss	780,334.01	0.00	780,334.01
Total Miscellaneous Revenues		3,952,868.71	3,171,233.00	781,635.71
Interest Earned				
78-4801-000-00	Interest on checking	29,650.34	17,500.00	12,150.34
Total Interest Earned		29,650.34	17,500.00	12,150.34
Surplus, Borrowing, and Transfers				
78-4901-000-00	Surplus, Prior Year	549,988.62	350,000.00	199,988.62
78-4903-000-00	Adjustments to prior year	9.18	0.00	9.18
Total Surplus, Borrowing, and Transfers		549,997.80	350,000.00	199,997.80
Total Receipts		4,532,516.85	3,538,733.00	993,783.85
Total Cost of Fund Raising		0.00	0.00	0.00
* Gross Revenue *		4,532,516.85	3,538,733.00	993,783.85
Operating Expenses				
General Services				
78-9100-399-00	Other Contracted Services	3,679,289.98	3,679,633.00	343.02
78-9100-599-00	Miscellaneous	0.00	100.00	100.00
Total General Services		3,679,289.98	3,679,733.00	443.02
Contingent Appropriations				
78-9200-567-00	Refunds	303.10	3,000.00	2,696.90
Total Contingent Appropriations		303.10	3,000.00	2,696.90
Total Operating Expenses		3,679,593.08	3,682,733.00	3,139.92
Total Grant & Distrib Expenses		0.00	0.00	0.00
Total Miscellaneous Expenses		0.00	0.00	0.00
Total Expenses 1,2 & 3		3,679,593.08	3,682,733.00	(3,139.92)
* Revenue from Operations *		852,923.77	(144,000.00)	996,923.77
Total Other Receipts		0.00	0.00	0.00
Total Other Costs		0.00	0.00	0.00
Total Other Expenses		0.00	0.00	0.00
* Net surplus <deficit> *		852,923.77	(144,000.00)	996,923.77
Net Income		852,923.77	(144,000.00)	996,923.77

Budgeted Revenue and Expense Statement
Jul 24 to Jun 25 Actual vs Budget ID [FY24-25 #2] (Year 2024)

CRITERIA	
Detail Report Sorted by Fund + Position	Specific Option(s): 1.) Period : Jul 24 to Jun 25 2.) Budget ID : "FY24-25 #2" 3.) Combined 4.) Don't Generate Report for all Segments 5.) Actual vs Budgeted 6.) Show Variance 7.) Comparison 8.) Show Account ID 9.) Zero Balance Accounts Not Included 10.) Show Decimals 11.) Don't Show Amount Over Budget 12.) Rounding Level: No Rounding 13.) PTD 14.) Include Permanently Restricted Fund 15.) Include Temporarily Restricted Fund 16.) Include General Operating Fund17.) Include Plant or Fixed Assets 18.) Include Temporarily Restricted Endowment 19.) Include Permanently Restricted Endowment 20.) Include Board Designated 21.) Include Other

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Budgeted Revenue and Expense Statement

Jul 24 to Jun 25 Actual vs Budget ID [FY24-25 #3] (Year 2024)

(In Dollars)		Period-to-Date			
		<u>Actual</u>	<u>Budget</u>	<u>Difference</u>	<u>% Diff</u>
Receipts					
Interest Earned					
79-4801-000-00	Interest	29,848.60	0.00	29,848.60	0.00
Total Interest Earned		29,848.60	0.00	29,848.60	0.00
Surplus, Borrowing, and Transfers					
79-4901-000-00	Prior Year Surplus	441,631.15	0.00	441,631.15	0.00
79-4909-000-00	Cash Transfer Out to other funds	(1,634.71)	0.00	(1,634.71)	0.00
79-4910-000-00	Cash Transfers In	1,262,559.35	1,566,732.00	(304,172.65)	(19.41)
Total Surplus, Borrowing, and Transfers		1,702,555.79	1,566,732.00	135,823.79	8.67
Revenue, Taxes, Fees					
79-4731-000-00	Miscellaneous	273,603.41	0.00	273,603.41	0.00
Total Revenue, Taxes, Fees		273,603.41	0.00	273,603.41	0.00
Total Receipts		2,006,007.80	1,566,732.00	439,275.80	28.04
Total Cost of Fund Raising		0.00	0.00	0.00	0.00
* Gross Revenue *		2,006,007.80	1,566,732.00	439,275.80	28.04
Operating Expenses					
General & Administrative Expenses					
79-5410-331-00	Public Library Lease	369,844.49	369,900.00	55.51	0.02
Total General & Administrative Expenses		369,844.49	369,900.00	55.51	0.02
General Obligation Bonds					
79-7100-601-00	Principal on Bonds	810,000.00	810,601.00	601.00	0.07
79-7100-602-00	Principal on Leases	232,314.75	232,400.00	85.25	0.04
79-7100-605-00	Interest on Bonds	452,559.35	481,731.00	29,171.65	6.06
79-7100-606-00	Interest on Lease	41,288.66	42,000.00	711.34	1.69
Total General Obligation Bonds		1,536,162.76	1,566,732.00	30,569.24	1.95
Total Operating Expenses		1,906,007.25	1,936,632.00	30,624.75	1.58
Total Grant & Distrib Expenses		0.00	0.00	0.00	0.00
Total Miscellaneous Expenses		0.00	0.00	0.00	0.00
Total Expenses 1,2 & 3		1,906,007.25	1,936,632.00	(30,624.75)	(1.58)
* Revenue from Operations *		100,000.55	(369,900.00)	469,900.55	127.03
Total Other Receipts		0.00	0.00	0.00	0.00
Total Other Costs		0.00	0.00	0.00	0.00
Total Other Expenses		0.00	0.00	0.00	0.00
* Net surplus <deficit> *		100,000.55	(369,900.00)	469,900.55	127.03
Net Income		100,000.55	(369,900.00)	469,900.55	127.03

Budgeted Revenue and Expense Statement
Jul 24 to Jun 25 Actual vs Budget ID [FY24-25 #3] (Year 2024)

CRITERIA	
Detail Report Sorted by Fund + Position	Specific Option(s): 1.) Period : Jul 24 to Jun 25 2.) Budget ID : "FY24-25 #3" 3.) Combined 4.) Don't Generate Report for all Segments 5.) Actual vs Budgeted 6.) Show Variance 7.) Comparison 8.) Show Account ID 9.) Zero Balance Accounts Not Included 10.) Show Decimals 11.) Don't Show Amount Over Budget 12.) Rounding Level: No Rounding 13.) PTD 14.) Include Permanently Restricted Fund 15.) Include Temporarily Restricted Fund 16.) Include General Operating Fund 17.) Include Plant or Fixed Assets 18.) Include Temporarily Restricted Endowment 19.) Include Permanently Restricted Endowment 20.) Include Board Designated 21.) Include Other

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Budgeted Revenue and Expense Statement

Jul 24 to Jun 25 Actual vs Budget ID [FY24-25 #1] (Year 2024)

(In Dollars)		Period-to-Date			
		Actual	Budget	Difference	% Diff
Receipts					
Surplus, Borrowing, and Transfers					
81-4901-000-00	Surplus , Prior Year	94,897.42	0.00	94,897.42	0.00
81-4910-000-00	Transfer In From Other Funds	0.00	135,000.00	(135,000.00)	(100.00)
Total Surplus, Borrowing, and Transfers		94,897.42	135,000.00	(40,102.58)	(29.71)
Revenue, Taxes, Fees					
81-4680-000-00	Charges for Services	99,790.00	100,000.00	(210.00)	(0.21)
Total Revenue, Taxes, Fees		99,790.00	100,000.00	(210.00)	(0.21)
Total Receipts		194,687.42	235,000.00	(40,312.58)	(17.15)
Total Cost of Fund Raising					
		0.00	0.00	0.00	0.00
* Gross Revenue *		194,687.42	235,000.00	(40,312.58)	(17.15)
Operating Expenses					
Office of County Clerk					
81-5010-185-00	Other Salaries and Wages	11,236.13	17,000.00	5,763.87	33.91
Total Office of County Clerk		11,236.13	17,000.00	5,763.87	33.91
General & Administrative Expenses					
81-9100-417-00	Duplicating Services	5,338.21	30,000.00	24,661.79	82.21
81-9100-441-00	Machinery and Equipment	18,190.15	25,000.00	6,809.85	27.24
81-9100-445-00	Office Supplies	11,148.89	15,000.00	3,851.11	25.67
81-9100-446-00	Function Specific Equip & Supplies	11,375.92	13,000.00	1,624.08	12.49
Total General & Administrative Expenses		46,053.17	83,000.00	36,946.83	44.51
Total Operating Expenses		57,289.30	100,000.00	42,710.70	42.71
Total Grant & Distrib Expenses					
		0.00	0.00	0.00	0.00
Total Miscellaneous Expenses					
		0.00	0.00	0.00	0.00
Total Expenses 1,2 & 3		57,289.30	100,000.00	(42,710.70)	(42.71)
* Revenue from Operations *		137,398.12	135,000.00	2,398.12	1.78
Total Other Receipts					
		0.00	0.00	0.00	0.00
Total Other Costs					
		0.00	0.00	0.00	0.00
Total Other Expenses					
		0.00	0.00	0.00	0.00
* Net surplus <deficit> *		137,398.12	135,000.00	2,398.12	1.78
Net Income		137,398.12	135,000.00	2,398.12	1.78

Budgeted Revenue and Expense Statement
Jul 24 to Jun 25 Actual vs Budget ID [FY24-25 #1] (Year 2024)

CRITERIA

Detail Report Sorted by FUND +
POSITION

- Specific Option(s):
- 1.) Period : Jul 24 to Jun 25
 - 2.) Budget ID : "FY24-25 #1"
 - 3.) Combined
 - 4.) Don't Generate Report for all Segments
 - 5.) Actual vs Budgeted
 - 6.) Show Variance
 - 7.) Comparison
 - 8.) Show Account ID
 - 9.) Zero Balance Accounts Not Included
 - 10.) Show Decimals
 - 11.) Don't Show Amount Over Budget
 - 12.) Rounding Level: No Rounding
 - 13.) PTD
 - 14.) Include Permanently Restricted Fund
 - 15.) Include Temporarily Restricted Fund
 - 16.) Include General Operating Fund (7.) Include Plant or Fixed Assets
 - 18.) Include Temporarily Restricted Endowment
 - 19.) Include Permanently Restricted Endowment
 - 20.) Include Board Designated
 - 21.) Include Other

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Budgeted Revenue and Expense Statement

Jul 24 to Jun 25 Actual vs Budget ID [FY24-25 #2] (Year 2024)

(In Dollars)		Period-to-Date			
		<u>Actual</u>	<u>Budget</u>	<u>Difference</u>	<u>% Diff</u>
Receipts					
Interest Earned					
84-4806-000-00	Interest on Checking Accounts	364,148.71	200,000.00	164,148.71	82.07
Total Interest Earned		364,148.71	200,000.00	164,148.71	82.07
Surplus, Borrowing, and Transfers					
84-4901-000-00	Surplus, Prior Year	8,546,557.91	7,485,074.00	1,061,483.91	14.18
84-4909-000-00	Transfers Out of Other Funds	0.00	(1,600,000.00)	1,600,000.00	100.00
Total Surplus, Borrowing, and Transfers		8,546,557.91	5,885,074.00	2,661,483.91	45.22
Total Receipts		8,910,706.62	6,085,074.00	2,825,632.62	46.44
Total Cost of Fund Raising		0.00	0.00	0.00	0.00
* Gross Revenue *		8,910,706.62	6,085,074.00	2,825,632.62	46.44
Operating Expenses					
Other Capital Projects					
84-8099-741-00	Other Capital Outlay	3,364,695.20	7,485,074.00	4,120,378.80	55.05
Total Other Capital Projects		3,364,695.20	7,485,074.00	4,120,378.80	55.05
Total Operating Expenses		3,364,695.20	7,485,074.00	4,120,378.80	55.05
Total Grant & Distrib Expenses		0.00	0.00	0.00	0.00
Total Miscellaneous Expenses		0.00	0.00	0.00	0.00
Total Expenses 1,2 & 3		3,364,695.20	7,485,074.00	(4,120,378.80)	(55.05)
* Revenue from Operations *		5,546,011.42	(1,400,000.00)	6,946,011.42	496.14
Total Other Receipts		0.00	0.00	0.00	0.00
Total Other Costs		0.00	0.00	0.00	0.00
Total Other Expenses		0.00	0.00	0.00	0.00
* Net surplus <deficit> *		5,546,011.42	(1,400,000.00)	6,946,011.42	496.14
Net Income		5,546,011.42	(1,400,000.00)	6,946,011.42	496.14

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Budgeted Revenue and Expense Statement
Jul 24 to Jun 25 Actual vs Budget ID [FY24-25 #2] (Year 2024)

CRITERIA

Detail Report Sorted by FUND +
POSITION

- Specific Option(s):
- 1.) Period : Jul 24 to Jun 25
 - 2.) Budget ID : "FY24-25 #2"
 - 3.) Combined
 - 4.) Don't Generate Report for all Segments
 - 5.) Actual vs Budgeted
 - 6.) Show Variance
 - 7.) Comparison
 - 8.) Show Account ID
 - 9.) Zero Balance Accounts Not Included
 - 10.) Show Decimals
 - 11.) Don't Show Amount Over Budget
 - 12.) Rounding Level: No Rounding
 - 13.) PTD
 - 14.) Include Permanently Restricted Fund
 - 15.) Include Temporarily Restricted Fund
 - 16.) Include General Operating Fund | 7.) Include Plant or Fixed Assets
 - 18.) Include Temporarily Restricted Endowment
 - 19.) Include Permanently Restricted Endowment
 - 20.) Include Board Designated
 - 21.) Include Other