

2026 Budget History

County of Saline

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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REVENUE

Fund: 10 COUNTY REVENUE

Department: 00	NonDepartmental							
10-00-4006-00	RENT	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4008-00	COURTHOUSE LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4015-00	PLAT BOOKS & WALL	\$2,480	\$1,335	\$8,800	\$8,890	\$3,000	\$2,810	\$3,000
10-00-4016-00	SHERIFF'S COMPUTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4017-00	CELL BLOCK PHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4018-00	LITTERING REIMBUR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4051-00	DUPL & NON ASSESS	\$1,162	\$409	\$500	\$0	\$500	\$0	\$352
10-00-4052-00	MERCHANTS LICENS	\$2,235	\$2,145	\$3,000	\$2,455	\$3,000	\$1,620	\$3,000
10-00-4053-00	LIQUOR & BEER LICE	\$15,916	\$15,658	\$14,000	\$17,377	\$19,000	\$19,065	\$19,000
10-00-4055-00	AUCTIONEERS LICEN	\$153	\$225	\$100	\$55	\$100	\$115	\$120
10-00-4056-00	PERSONAL PHONE R	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4057-00	JURY COST REIMB.	\$3,547	\$468	\$500	\$234	\$500	\$924	\$500
10-00-4059-00	COPIES	\$1,444	\$1,606	\$1,300	\$1,782	\$1,300	\$1,918	\$1,500
10-00-4061-00	CONSTRUCTION BON	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4062-00	CONTRUCTION BOND	\$82,389	\$17,998	\$10,000	\$369	\$500	\$433	\$500
10-00-4063-00	BANK INTEREST	\$0	\$246,268	\$260,600	\$260,652	\$250,000	\$193,724	\$200,000
10-00-4064-00	IN LIEU-FED ENTITL.	\$21,054	\$13,792	\$15,000	\$13,703	\$15,000	\$13,655	\$15,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
10-00-4065-00	FED. OWNED ENTITL.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4070-00	REIMBURSEMENT-MI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4072-00	MISC REFUNDS & REI	\$47,144	\$23,901	\$4,000	\$35,484	\$31,523	\$31,609	\$0
10-00-4073-00	VOTERS LIST SALE	\$35	\$175	\$482	\$482	\$150	\$105	\$150
10-00-4074-00	ELECTION REIMBURS	\$88,232	\$26,333	\$90,300	\$90,381	\$34,000	\$34,176	\$75,000
10-00-4075-00	VARIOUS GRANTS R	\$0	\$0	\$0	\$0	\$1,145,000	\$1,145,221	\$500,000
10-00-4076-00	RETURN CHECK CHA	\$25	\$15	\$0	\$15	\$0	\$0	\$0
10-00-4078-00	TAX BILLING TO CITIE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4079-00	SALES & SERVICES	\$13,085	\$44,336	\$0	\$88,115	\$14,000	\$14,704	\$14,500
10-00-4080-00	POSTAGE REIMBURS	\$88,484	\$95,700	\$65,000	\$107,575	\$112,000	\$112,648	\$112,000
10-00-4081-00	IV D REIMBURSEMEN	\$464	\$593	\$450	\$363	\$450	\$1,002	\$500
10-00-4082-00	IV D INCENTIVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4087-00	INTEREST ON INVES	\$0	\$715	\$0	\$0	\$0	\$0	\$0
10-00-4088-00	LAND SALE AD REIM	\$23,743	\$31,581	\$25,000	\$29,747	\$31,800	\$31,866	\$31,800
10-00-4089-00	UNCLAIMED FEES FU	\$39,169	\$62,423	\$62,402	\$22,005	\$25,000	\$8,092	\$10,000
10-00-4092-00	AUTOPSY REIMBURS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4095-00	CVF REIMBURSEMEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4097-00	CITY TAX COLLECTIO	\$19,829	\$19,365	\$12,000	\$19,403	\$15,000	\$18,198	\$18,000
10-00-4098-00	MARSHALL COLLECTI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4109-00	COUNTY COMMISSIO	\$500	\$1,075	\$0	\$0	\$0	\$0	\$0
10-00-4500-00	OUT OF STATE USE T	\$695,170	\$922,761	\$1,036,300	\$1,036,392	\$1,113,000	\$1,113,166	\$1,113,000
10-00-4501-00	TAXES COLLECTED-C	\$671,967	\$664,940	\$525,000	\$725,088	\$700,000	\$684,574	\$700,000
10-00-4510-00	COUNTY SALES TAX	\$1,338,158	\$1,332,447	\$1,390,200	\$1,390,241	\$1,411,700	\$1,411,756	\$1,411,700
10-00-4531-00	TAXES COLLECTED-P	\$46,537	\$37,692	\$35,000	\$19,980	\$27,300	\$27,332	\$27,300

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
10-00-4532-00	RAILROAD & UTIL-PRI	\$0	\$23,416	\$20,000	\$1,115	\$5,000	\$0	\$0
10-00-4534-00	SURTAX--PRIOR	\$0	\$11	\$100	\$0	\$100	\$0	\$0
10-00-4569-00	FINANCIAL INST TAX	\$98	\$75	\$100	\$37	\$50	\$401	\$250
10-00-4649-00	PROSECUTING ATTN	\$0	\$0	\$0	\$0	\$0	\$500	\$0
10-00-4650-00	SHERIFF'S FEES	\$10,404	\$14,676	\$10,000	\$18,314	\$15,000	\$13,865	\$15,000
10-00-4651-00	COUNTY CLERK FEE	\$9,976	\$8,922	\$8,000	\$8,627	\$11,200	\$11,229	\$11,200
10-00-4652-00	CIRCUIT CLERK FEES	\$797	\$1,820	\$1,500	\$2,584	\$1,500	\$1,583	\$1,500
10-00-4653-00	PROBATE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4654-00	RECORDER FEES	\$74,567	\$67,335	\$65,000	\$75,352	\$85,900	\$85,941	\$85,900
10-00-4654-01	STATUTORY CO REC	\$35,944	\$28,400	\$30,000	\$23,989	\$28,100	\$28,190	\$28,100
10-00-4655-00	PROSECUTING ATTY	\$19,255	\$19,689	\$15,000	\$19,708	\$15,000	\$14,883	\$15,000
10-00-4656-00	DIVISION 6 FEES	\$1,195	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4657-00	PA DEL STATE TAX F	\$189	\$53	\$50	\$0	\$50	\$0	\$50
10-00-4658-00	BOARD OF PRISONE	\$171,172	\$368,410	\$130,000	\$439,157	\$375,000	\$355,827	\$375,000
10-00-4659-00	COLLECTOR FEES	\$332,187	\$334,595	\$250,000	\$386,867	\$388,000	\$388,149	\$388,000
10-00-4660-00	PUBLIC ADMINISTRA	\$24,912	\$28,005	\$24,000	\$29,394	\$25,000	\$18,757	\$25,000
10-00-4661-00	PA MISC BONDS/RES	\$0	\$0	\$0	\$4,981	\$4,900	\$4,960	\$4,900
10-00-4663-00	DOC BOARD BILL REI	\$13,900	\$11,893	\$8,000	\$10,255	\$8,000	\$9,519	\$9,000
10-00-4664-00	BOARD REIMB--PRIS	\$0	\$75	\$100	\$235	\$100	\$75	\$100
10-00-4665-00	BOARD PRISONERS-	\$19,299	\$8,285	\$10,000	\$10,305	\$10,000	\$3,555	\$10,000
10-00-4666-00	BOARD PRISONER-C	\$6,185	\$2,327	\$2,500	\$0	\$0	\$0	\$0
10-00-4667-00	PRISONER MEDICAL	\$181	\$0	\$0	\$640	\$0	\$0	\$0
10-00-4668-00	PRISONER MEDICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4669-00	PRISONER-DRUG TE	\$498	\$353	\$100	\$0	\$0	\$0	\$0

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10-00-4670-00	JUV REIMBURSEMEN	\$21,073	\$15,604	\$15,604	\$20,411	\$19,775	\$19,775	\$19,775
10-00-4748-00	HOMELAND SECURIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4749-00	INSURANCE REFUND/	\$9,056	\$0	\$277,000	\$277,007	\$23,300	\$23,302	\$23,300
10-00-4750-00	LEPC GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4751-00	EMERGENCY SHELTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4755-00	SALE OF COUNTY PR	\$0	\$0	\$0	\$0	\$0	\$6,200	\$0
10-00-4756-00	CRIME VICTIM ADVO	\$40,568	\$41,095	\$33,488	\$42,098	\$39,388	\$39,441	\$0
10-00-4760-00	CITY EMER.PREPARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$4,004,378	\$4,538,995	\$4,460,476	\$5,241,864	\$6,009,186	\$5,894,865	\$5,268,997

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
10-98-4092-47	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-98-4093-46	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-98-4095-35	SHERIFF'S DEPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-98-4096-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-98-4097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-98-4098-00	SHERIFFS CIVIL FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$2,899,693	\$0	\$2,203,833	\$0	\$1,328,357
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$2,899,693	\$0	\$2,203,833	\$0	\$1,328,357

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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Fund 10 TOTAL REVENUE : \$4,004,378 \$4,538,995 \$7,360,169 \$5,241,864 \$8,213,019 \$5,894,865 \$6,597,354

Fund: 11 ROAD & BRIDGE

Department: 00 NonDepartmental								
11-00-4062-00	INTEREST ON INVES	\$47,896	\$172,600	\$164,900	\$164,959	\$150,000	\$127,536	\$130,000
11-00-4063-00	INT ON INVESTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-00-4072-00	MISC REFUNDS & REI	\$2,829	\$104	\$0	\$500	\$0	\$325	\$0
11-00-4073-00	MISC. - FEMA/SEMA	\$125,384	\$0	\$0	\$0	\$0	\$0	\$0
11-00-4079-00	SALES & SERVICES	\$0	\$0	\$0	\$0	\$0	\$1,358	\$0
11-00-4080-00	HAUL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-00-4081-00	SERVICE REIMBURS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-00-4083-00	SUNSET TAX	\$343,598	\$361,025	\$396,400	\$396,442	\$375,000	\$399,176	\$400,000
11-00-4501-00	TAXES COLLECTED-C	\$559,254	\$580,469	\$450,000	\$358,712	\$350,000	\$362,366	\$350,000
11-00-4511-00	FUEL TAX REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-00-4531-00	TAXES COLLECTED-P	\$20,344	\$20,456	\$15,000	\$296,192	\$25,000	\$297,422	\$200,000
11-00-4532-00	RAILROAD & UTIL-PRI	\$0	\$0	\$130,000	\$0	\$10,000	\$0	\$100
11-00-4533-00	20% SPECIAL ROAD	\$165,246	\$167,237	\$145,000	\$176,555	\$145,000	\$177,501	\$175,000
11-00-4534-00	SURTAX--PRIOR	\$9,060	\$8,722	\$5,000	\$11,399	\$5,000	\$10,541	\$7,500
11-00-4569-00	FINANCIAL INST TAX	\$30	\$24	\$24	\$24	\$0	\$269	\$200
11-00-4600-00	BRIDGE CONSTRUCT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-00-4600-01	BRIDGE CONST REIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-00-4600-02	BRIDGE CONST REIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-00-4600-03	BRIDGE CONST REIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-00-4749-00	INSURANCE REFUND/	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-00-4750-00	INSURANCE SETTLE	\$2,210	\$16,897	\$2,800	\$2,800	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
11-00-4767-00	CART - CURRENT YE	\$471,610	\$538,851	\$561,000	\$561,069	\$500,000	\$795,345	\$700,000
Dept. 00 TOTAL REVENUE :		\$1,747,461	\$1,866,385	\$1,870,124	\$1,968,652	\$1,560,000	\$2,171,839	\$1,962,800

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
11-98-4097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-98-4098-00	PAYABLE TO COUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$1,804,377	\$0	\$1,492,806	\$0	\$1,917,769
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$1,804,377	\$0	\$1,492,806	\$0	\$1,917,769

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 11 TOTAL REVENUE :		\$1,747,461	\$1,866,385	\$3,674,501	\$1,968,652	\$3,052,806	\$2,171,839	\$3,880,569
Fund: 12 CO EMPLOYEES RETIREMENT								
Department: 00 NonDepartmental								
12-00-4052-00	MERCHANTS LICENS	\$8,940	\$8,120	\$8,000	\$9,820	\$9,000	\$6,480	\$6,500
12-00-4062-00	INTEREST ON INVES	\$13	\$36	\$30	\$7,046	\$4,321	\$76	\$50
12-00-4063-00	INT ON INVESTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12-00-4064-00	INT ON INVEST. - REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12-00-4085-00	ASSESSMENT PENAL	\$87,364	\$113,242	\$100,000	\$118,700	\$100,000	\$117,579	\$110,000
12-00-4086-00	DELINQUENT LAND LI	\$4,045	\$4,025	\$4,500	\$4,028	\$4,000	\$4,260	\$4,000
12-00-4087-00	DELINQUENT LAND LI	\$4,045	\$3,331	\$4,405	\$3,910	\$4,000	\$4,050	\$4,000
12-00-4654-00	RECORDER FEES	\$25,070	\$23,739	\$25,000	\$21,130	\$20,000	\$22,679	\$20,000
12-00-4659-00	COLLECTOR FEES	\$109,612	\$94,773	\$100,000	\$114,725	\$100,000	\$113,314	\$110,000
12-00-4660-00	PAYROLL DEDUCTIO	\$180,001	\$181,510	\$180,000	\$207,907	\$200,000	\$224,855	\$220,000
12-00-4661-00	EMPLOYEE 401(A) CO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12-00-4662-00	CERF BUYBACK WIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$419,090	\$428,776	\$421,935	\$487,266	\$441,321	\$493,293	\$474,550

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
12-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$8,115	\$0	\$8,229	\$0	\$8,020
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$8,115	\$0	\$8,229	\$0	\$8,020

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 12 TOTAL REVENUE :		\$419,090	\$428,776	\$430,050	\$487,266	\$449,550	\$493,293	\$482,570
Fund: 14 PAYROLL FUND								
Department: 00 NonDepartmental								
14-00-4100-10	CO REV FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-4100-11	RD & BRIDGE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-4100-32	ASSESSMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-4100-35	JAIL-JUSTICE CENTE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
14-00-4100-45	PA BAD CHECK FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-4100-46	RECORDER PRESER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-4100-56	EMPG FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-4100-69	PAYROLL ADJUSTME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-4384-00	INSURANCE	\$194	\$151	\$0	\$10,495	\$0	\$3,283	\$0
14-00-4661-00	EMPLOYEE 401(A) CO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-4662-00	CERF--EMPL 457 CON	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$234	\$151	\$0	\$10,495	\$0	\$3,283	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
14-98-4097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$42,000	\$42,000	\$0
14-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$18,994	\$0	\$22,323	\$0	\$24,052
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$18,994	\$0	\$64,323	\$42,000	\$24,052

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 14 TOTAL REVENUE :		\$234	\$151	\$18,994	\$10,495	\$64,323	\$45,283	\$24,052
Fund: 15 SPECIAL ROAD DISTRICTS								
Department: 00 NonDepartmental								
15-00-4063-00	INT ON INVESTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15-00-4501-00	TAXES COLLECTED-C	\$1,480,532	\$1,573,646	\$1,500,000	\$1,291,218	\$1,500,000	\$1,294,808	\$1,211,000
15-00-4531-00	TAXES COLLECTED-P	\$132,862	\$87,834	\$75,000	\$521,809	\$139,215	\$520,397	\$500,000
15-00-4532-00	RAILROAD & UTIL-PRI	\$0	\$460	\$53,310	\$0	\$10,000	\$0	\$0
15-00-4534-00	SURTAX--PRIOR	\$32,962	\$31,405	\$29,000	\$32,707	\$30,000	\$29,400	\$30,000
15-00-4568-00	MISSILE SITE REIMB.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15-00-4569-00	FINANCIAL INST TAX	\$112	\$86	\$100	\$95	\$100	\$1,075	\$100
Dept. 00 TOTAL REVENUE :		\$1,646,468	\$1,693,431	\$1,657,410	\$1,845,829	\$1,679,315	\$1,845,680	\$1,741,100

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Department: 98 TRANSFER								
15-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$590	\$0	\$685	\$0	\$1,664
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$590	\$0	\$685	\$0	\$1,664

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 15 TOTAL REVENUE :		\$1,646,468	\$1,693,431	\$1,658,000	\$1,845,829	\$1,680,000	\$1,845,680	\$1,742,764
Fund: 16 SCHOOL DISTRICTS								
Department: 00 NonDepartmental								
16-00-4025-00	PROCEEDS OF FORF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-4028-00	COUNTY PUBLIC PRI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-4029-00	COUNTY PUBLIC INT	\$202,688	\$180,521	\$186,635	\$186,665	\$152,752	\$150,988	\$150,000
16-00-4063-00	INT ON INVESTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-4501-00	TAXES COLLECTED-C	\$14,432,320	\$15,422,274	\$13,140,000	\$13,143,811	\$13,000,000	\$13,137,478	\$13,000,000
16-00-4531-00	TAXES COLLECTED-P	\$1,064,473	\$752,385	\$6,222,000	\$6,222,125	\$3,000,000	\$6,298,670	\$4,256,404
16-00-4532-00	RAILROAD & UTIL-PRI	\$46,722	\$54,637	\$3,000,000	\$52,919	\$100,000	\$52,083	\$50,000
16-00-4534-00	SURTAX--PRIOR	\$336,873	\$321,134	\$437,000	\$437,276	\$300,000	\$460,703	\$400,000
16-00-4569-00	FINANCIAL INST TAX	\$2,035	\$1,943	\$500	\$1,021	\$500	\$10,088	\$10,000
Dept. 00 TOTAL REVENUE :		\$16,085,111	\$16,732,894	\$22,986,135	\$20,043,817	\$16,553,252	\$20,110,010	\$17,866,404

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
16-98-4997-00	TRANSFER IN	\$0	\$0	\$2,015	\$0	\$998	\$0	\$9,121
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$2,015	\$0	\$998	\$0	\$9,121

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 16 TOTAL REVENUE :		\$16,085,111	\$16,732,894	\$22,988,150	\$20,043,817	\$16,554,250	\$20,110,010	\$17,875,525
Fund: 17 CO PUBLIC PRINCIPLE								
Department: 00 NonDepartmental								
17-00-4020-00	SALE OF LAND FOR T	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17-00-4062-00	INTEREST ON INVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
17-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 17 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund: 18	CO PUBLIC INTEREST							
Department: 00 NonDepartmental								
18-00-4021-00	CIRCUIT COURT DIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18-00-4022-00	CIRCUIT COURT DIV	\$210,037	\$169,487	\$170,000	\$149,508	\$170,000	\$159,462	\$160,000
18-00-4023-00	BOND FORFEITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18-00-4025-00	PROCEEDS OF FORF	\$0	\$25,386	\$71,900	\$71,958	\$0	\$0	\$0
18-00-4062-00	INTEREST ON INVES	\$3,401	\$8,157	\$2,500	(\$111)	\$2,500	\$1,244	\$1,500
18-00-4067-00	FINE-ATTORNEY GEN	\$100	\$10	\$0	\$600	\$0	\$8,245	\$0
18-00-4091-00	BOND FORFEITURES-	\$10,250	\$19,700	\$21,000	\$21,015	\$21,000	\$9,800	\$10,000
Dept. 00 TOTAL REVENUE :		\$223,788	\$222,740	\$265,400	\$242,970	\$193,500	\$178,751	\$171,500

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
18-98-4097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$65,990	\$0	\$41,251	\$0	\$60,610
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$65,990	\$0	\$41,251	\$0	\$60,610

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 18 TOTAL REVENUE :		\$223,788	\$222,740	\$331,390	\$242,970	\$234,751	\$178,751	\$232,110
Fund: 19 CHILD/VICTIM TRUST FUND								
Department: 00 NonDepartmental								
19-00-4062-00	INTEREST ON INVES	\$84	\$156	\$131	\$131	\$50	\$85	\$75
19-00-4652-00	CIRCUIT CLERK FEES	\$2,664	\$2,453	\$3,000	\$2,573	\$3,000	\$2,399	\$2,500
19-00-4653-00	FOCUS ON CHILDRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19-00-4654-00	RECORDER FEES	\$1,280	\$1,290	\$1,400	\$1,100	\$1,400	\$1,340	\$1,400
19-00-4656-00	DIVISION 6 FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$4,028	\$3,899	\$4,531	\$3,804	\$4,450	\$3,824	\$3,975

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
19-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$3,899	\$0	\$0	\$0	\$0
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$3,899	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 19 TOTAL REVENUE :		\$4,028	\$3,899	\$8,430	\$3,804	\$4,450	\$3,824	\$3,975
Fund: 20	CRIMINAL COST STATE							
Department: 00	NonDepartmental							
20-00-4041-00	STATE REIMBURSEM	\$0	\$0	\$50	\$0	\$0	\$0	\$0
20-00-4071-00	CRIMINAL COST PD B	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-00-4072-00	MISC REFUNDS & REI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$0	\$0	\$50	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
20-98-4041-00	TRANSFER-PUB DEF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$75	\$0	\$75	\$0	\$75
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$75	\$0	\$75	\$0	\$75

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
<i>Fund 20 TOTAL REVENUE :</i>		\$0	\$0	\$125	\$0	\$75	\$0	\$75
Fund: 21	CITY TAX							
Department: 00 NonDepartmental								
21-00-4569-00	FINANCIAL INST TAX	\$615	\$499	\$500	\$273	\$100	\$2,558	\$0
<i>Dept. 00 TOTAL REVENUE :</i>		\$615	\$499	\$500	\$273	\$100	\$2,558	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
21-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$3,214	\$0	\$3,487	\$0	\$6,045
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$3,214	\$0	\$3,487	\$0	\$6,045

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 21 TOTAL REVENUE :		\$615	\$499	\$3,714	\$273	\$3,587	\$2,558	\$6,045
Fund: 22	C A R T							
Department: 00 NonDepartmental								
22-00-4511-00	FUEL TAX COLLECTI	\$708,912	\$832,791	\$867,000	\$898,827	\$938,000	\$1,012,085	\$1,040,510
22-00-4535-00	MOTOR VEH. SALES	\$184,583	\$202,897	\$200,600	\$207,913	\$203,010	\$211,059	\$215,740
22-00-4537-00	VEHICLE LICENSE FE	\$85,648	\$85,822	\$89,080	\$75,834	\$82,410	\$82,087	\$83,750
Dept. 00 TOTAL REVENUE :		\$979,143	\$1,121,510	\$1,156,680	\$1,182,574	\$1,223,420	\$1,305,231	\$1,340,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
22-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$114,364	\$0	\$114,364	\$0	\$114,364
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$114,364	\$0	\$114,364	\$0	\$114,364

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 22 TOTAL REVENUE :		\$979,143	\$1,121,510	\$1,271,044	\$1,182,574	\$1,337,784	\$1,305,231	\$1,454,364
Fund: 23	PA DEL STATE TAX FUND							
Department: 00 NonDepartmental								
23-00-4062-00	INTEREST ON INVES	\$349	\$1,005	\$500	\$865	\$500	\$729	\$500
23-00-4063-00	US MARSHALL SERVI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23-00-4100-03	BYRON GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23-00-4657-00	PA DEL STATE TAX F	\$189	\$53	\$100	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$538	\$1,058	\$600	\$865	\$500	\$729	\$500

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
23-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$11,728	\$0	\$12,592	\$0	\$13,372
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$11,728	\$0	\$12,592	\$0	\$13,372

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 23 TOTAL REVENUE :		\$538	\$1,058	\$12,328	\$865	\$13,092	\$729	\$13,872
Fund: 25 FIRE DISTRICTS								
Department: 00 NonDepartmental								
25-00-4501-00	TAXES COLLECTED-C	\$484,427	\$520,211	\$515,000	\$384,872	\$500,000	\$384,546	\$400,000
25-00-4531-00	TAXES COLLECTED-P	\$48,027	\$24,354	\$20,000	\$180,673	\$50,000	\$186,928	\$150,000
25-00-4532-00	RAILROAD & UTIL-PRI	\$0	\$0	\$5,000	\$0	\$2,500	\$0	\$1,000
25-00-4534-00	SURTAX--PRIOR	\$240	\$308	\$300	\$2,036	\$500	\$2,009	\$1,000
25-00-4569-00	FINANCIAL INST TAX	\$11	\$8	\$100	\$0	\$0	\$1	\$0
Dept. 00 TOTAL REVENUE :		\$532,705	\$544,881	\$540,400	\$567,581	\$553,000	\$573,484	\$552,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
25-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$2,129	\$0	\$9,109	\$0	\$9,110
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$2,129	\$0	\$9,109	\$0	\$9,110

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
<i>Fund 25 TOTAL REVENUE :</i>		\$532,705	\$544,881	\$542,529	\$567,581	\$562,109	\$573,484	\$561,110
Fund: 26	UNCLAIMED FEES							
Department: 00 NonDepartmental								
26-00-4024-00	UNCLAIMED FEES	\$0	\$0	\$100	\$0	\$0	\$0	\$0
<i>Dept. 00 TOTAL REVENUE :</i>		\$0	\$0	\$100	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
26-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Dept. 98 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 26 TOTAL REVENUE :		\$0	\$0	\$100	\$0	\$0	\$0	\$0
Fund: 27	LOCAL EMERGENCY PLANNING COMM							
Department: 00	NonDepartmental							
27-00-4062-00	INTEREST ON INVES	\$437	\$1,203	\$191	\$153	\$0	\$265	\$0
27-00-4108-00	LEOP HAZARD PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27-00-4750-00	LEPC GRANT	\$0	\$4,099	\$0	\$0	\$0	\$3,836	\$0
Dept. 00 TOTAL REVENUE :		\$437	\$5,302	\$191	\$153	\$0	\$4,101	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
27-98-4097-00	TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$6,563	\$0	\$0	\$0	\$4,117
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$6,563	\$0	\$0	\$0	\$4,117

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 27 TOTAL REVENUE :		\$437	\$5,302	\$6,754	\$153	\$0	\$4,101	\$4,117
Fund: 28	AMBULANCE DISTRICTS							
Department: 00	NonDepartmental							
28-00-4501-00	TAXES COLLECTED-C	\$1,150,648	\$1,367,877	\$1,200,000	\$1,470,197	\$1,300,000	\$1,470,573	\$1,300,000
28-00-4531-00	TAXES COLLECTED-P	\$85,201	\$64,272	\$50,000	\$652,439	\$575,000	\$663,438	\$600,000
28-00-4532-00	RAILROAD & UTIL-PRI	\$0	\$0	\$64,000	\$0	\$40,000	\$0	\$1,000
28-00-4534-00	SURTAX--PRIOR	\$24,270	\$23,411	\$20,000	\$38,227	\$25,000	\$51,333	\$50,000
28-00-4569-00	FINANCIAL INST TAX	\$154	\$223	\$100	\$117	\$100	\$1,118	\$50
Dept. 00 TOTAL REVENUE :		\$1,260,273	\$1,455,783	\$1,334,100	\$2,160,980	\$1,940,100	\$2,186,462	\$1,951,050

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
28-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$1,064	\$0	\$1,181	\$0	\$2,189
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$1,064	\$0	\$1,181	\$0	\$2,189

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 28 TOTAL REVENUE :		\$1,260,273	\$1,455,783	\$1,335,164	\$2,160,980	\$1,941,281	\$2,186,462	\$1,953,239
Fund: 29 PEACE OFFICER TRAINING								
Department: 00 NonDepartmental								
29-00-4021-00	CIRCUIT COURT DIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29-00-4022-00	CIRCUIT COURT DIV	\$2,227	\$2,061	\$2,500	\$2,213	\$2,500	\$2,026	\$2,000
29-00-4095-00	POST COMMISSION	\$500	\$500	\$1,000	\$500	\$500	\$989	\$500
Dept. 00 TOTAL REVENUE :		\$2,727	\$2,561	\$3,500	\$2,713	\$3,000	\$3,015	\$2,500

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
29-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$1,463	\$0	\$1,457	\$0	\$2,206
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$1,463	\$0	\$1,457	\$0	\$2,206

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund: 30 SHERIFF CIVIL FEE FUND								
Fund 29 TOTAL REVENUE :		\$2,727	\$2,561	\$4,963	\$2,713	\$4,457	\$3,015	\$4,706
Department: 00 NonDepartmental								
30-00-4062-00	INTEREST ON INVES	\$1,538	\$2,717	\$1,500	\$1,705	\$1,500	\$2,276	\$1,500
30-00-4650-00	SHERIFF'S CIVIL FEE	\$20,214	\$22,325	\$20,000	\$25,321	\$20,000	\$24,093	\$23,000
30-00-4651-00	INSPECTION FEES	\$0	\$0	\$0	\$1	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$21,752	\$25,042	\$21,500	\$27,027	\$21,500	\$26,369	\$24,500

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
30-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$17,324	\$0	\$29,692	\$0	\$56,273
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$17,324	\$0	\$29,692	\$0	\$56,273

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 30 TOTAL REVENUE :		\$21,752	\$25,042	\$38,824	\$27,027	\$51,192	\$26,369	\$80,773
Fund: 31	SHELTERED WORKSHOP	<hr/>						
Department: 00	NonDepartmental	<hr/>						
31-00-4501-00	TAXES COLLECTED-C	\$209,905	\$218,186	\$200,000	\$168,906	\$200,000	\$169,221	\$175,000
31-00-4531-00	TAXES COLLECTED-P	\$15,861	\$11,522	\$10,000	\$75,816	\$25,000	\$75,627	\$50,000
31-00-4532-00	RAILROAD & UTIL-PRI	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0
31-00-4534-00	SURTAX--PRIOR	\$4,889	\$4,372	\$4,200	\$325	\$500	\$5,852	\$5,000
31-00-4569-00	FINANCIAL INST TAX	\$33	\$26	\$50	\$14	\$20	\$133	\$20
Dept. 00 TOTAL REVENUE :		\$230,688	\$234,106	\$224,250	\$245,061	\$235,520	\$250,833	\$230,020

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
31-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$33	\$0	\$47	\$0	\$167
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$33	\$0	\$47	\$0	\$167

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 31 TOTAL REVENUE :		\$230,688	\$234,106	\$224,283	\$245,061	\$235,567	\$250,833	\$230,187
Fund: 32 ASSESSMENT								
Department: 00 NonDepartmental								
32-00-4041-00	STATE REIMBURSEM	\$54,061	\$54,269	\$54,268	\$48,355	\$54,360	\$60,463	\$0
32-00-4062-00	INTEREST ON INVES	\$2,374	\$5,093	\$6,395	\$6,395	\$6,500	\$5,107	\$5,100
32-00-4068-00	1/2 OF 1%	\$128,272	\$128,700	\$152,347	\$150,839	\$150,800	\$151,135	\$188,243
32-00-4072-00	MISC REFUNDS & REI	\$0	\$1,421	\$0	\$0	\$0	\$0	\$0
32-00-4078-00	GIS SUBSCRIPTIONS	\$4,419	\$18,667	\$12,000	\$7,398	\$7,500	\$3,100	\$3,100
32-00-4079-00	MAPS	\$7,650	\$7,159	\$10,840	\$10,840	\$7,500	\$7,452	\$7,450
32-00-4085-00	1/2 OF 1% (75,000 CA	\$77,516	\$73,612	\$75,000	\$75,498	\$75,000	\$73,219	\$75,000
32-00-4086-00	1/5 OF 1% -OCCUPAN	\$49,896	\$51,479	\$66,300	\$60,335	\$60,300	\$60,363	\$60,300
32-00-4097-00	CITY TAX COLLECTIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-00-4741-00	COUNTY CONT./ASSE	\$80,000	\$80,000	\$83,039	\$83,039	\$80,000	\$80,000	\$80,000
Dept. 00 TOTAL REVENUE :		\$404,188	\$420,400	\$460,189	\$442,699	\$441,960	\$440,839	\$419,193

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
32-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$8,790	\$0	\$0	\$0	\$0
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$8,790	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 32 TOTAL REVENUE :		\$404,188	\$420,400	\$468,979	\$442,699	\$441,960	\$440,839	\$419,193
Fund: 33 PUBLIC HEALTH OFFICE								
Department: 00 NonDepartmental								
33-00-4501-00	TAXES COLLECTED C	\$469,992	\$488,802	\$450,000	\$378,396	\$375,000	\$379,040	\$375,000
33-00-4531-00	TAXES COLLECTED P	\$35,403	\$25,500	\$20,000	\$169,373	\$50,000	\$169,091	\$100,000
33-00-4532-00	RR & UTILITIES TAX	\$0	\$0	\$50,000	\$0	\$10,000	\$0	\$0
33-00-4569-00	FINANCIAL INST TAX	\$75	\$58	\$100	\$31	\$25	\$298	\$25
Dept. 00 TOTAL REVENUE :		\$505,470	\$514,360	\$520,100	\$547,800	\$435,025	\$548,429	\$475,025

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
33-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$75	\$0	\$105	\$0	\$374
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$75	\$0	\$105	\$0	\$374

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 33 TOTAL REVENUE :		\$505,470	\$514,360	\$520,175	\$547,800	\$435,130	\$548,429	\$475,399
Fund: 34 JUVEN. DELINQUENCY GRANT								
Department: 00 NonDepartmental								
34-00-4783-00	STATE GRANT	\$0	\$0	\$1,490	\$1,490	\$0	\$0	\$5,000
34-00-4785-20	YOUTH COURT GRAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-00-4785-21	YOUTH COURT GRAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-00-4785-22	YOUTH COURT GRAN	\$5,058	\$5,415	\$3,918	\$3,918	\$0	\$0	\$0
34-00-4785-23	YTH COURT GNT FY2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-00-4785-24	YOUTH COURT GRAN	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
34-00-4785-25	YOUTH COURT GRAN	\$0	\$0	\$0	\$0	\$0	\$1,606	\$0
34-00-4786-20	ELECTRONIC MONIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-00-4786-21	ELECTRONIC MONIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-00-4786-23	ELECTRONIC MONIT	\$0	\$0	\$1,862	\$0	\$0	\$0	\$0
34-00-4786-24	ELECTRONIC MONIT	\$0	\$0	\$0	\$0	\$1,800	\$0	\$0
34-00-4786-25	ELEC MON FY 25	\$0	\$0	\$0	\$0	\$0	\$1,067	\$0
Dept. 00 TOTAL REVENUE :		\$5,058	\$5,415	\$7,270	\$5,408	\$6,800	\$2,673	\$5,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
34-98-4097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$1,051	\$0	\$0	\$0	\$200
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$1,051	\$0	\$0	\$0	\$200

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 34 TOTAL REVENUE :		\$5,058	\$5,415	\$8,321	\$5,408	\$6,800	\$2,673	\$5,200
Fund: 35	JAIL-JUSTICE CENTER							
Department: 00	NonDepartmental							
35-00-4059-00	COPIES	\$0	\$231	\$0	\$0	\$0	\$0	\$0
35-00-4062-00	INTEREST ON INVES	\$2,018	\$8,916	\$9,479	\$10,038	\$7,500	\$709	\$500
35-00-4113-00	INSURANCE PAYMEN	\$0	\$0	\$96,275	\$96,275	\$0	\$0	\$0
35-00-4748-00	SHERIFF RETIREMEN	\$0	\$0	\$0	\$0	\$0	\$1,140	\$1,140
35-00-4749-00	INSURANCE SETTLE	\$0	\$14,129	\$0	\$0	\$0	\$36,706	\$0
35-00-4783-00	SALES & USE TAX	\$1,003,622	\$999,336	\$1,042,681	\$1,042,681	\$1,050,000	\$1,058,816	\$1,050,000
35-00-4784-00	LAW ENFORCE TAX/S	\$333,691	\$332,660	\$350,000	\$347,567	\$350,000	\$352,871	\$350,000
35-00-4785-00	REFUND OF EXPENDI	\$12,713	\$2,640	\$2,500	\$2,286	\$0	\$21,110	\$0
35-00-4787-00	EXTRADITION/MILEA	\$36,252	\$57,400	\$60,000	\$49,210	\$60,000	\$61,593	\$60,000
35-00-4790-00	COMMISSARY	\$16,064	\$10,373	\$15,000	\$0	\$4,992	\$65,000	\$65,000
35-00-4791-00	DEPUTY SHERIFF'S S	\$0	\$0	\$2,049	\$2,049	\$18,000	\$17,183	\$18,000
35-00-4792-00	MISCELLANEOUS GR	\$0	\$0	\$153,531	\$153,531	\$0	\$95,766	\$0
35-00-4793-00	MUNICIPAL PD SLATE	\$113,000	\$138,000	\$144,000	\$144,000	\$144,000	\$144,000	\$144,000
35-00-4795-00	ACADEMY TRAINING	\$3,079	\$4,852	\$6,000	\$5,652	\$6,000	\$2,900	\$2,500
Dept. 00 TOTAL REVENUE :		\$1,520,439	\$1,568,537	\$1,881,515	\$1,853,289	\$1,640,492	\$1,857,794	\$1,691,140

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
35-98-4097-00	INTERFUND TRANSF	\$1,169,000	\$1,200,000	\$1,445,024	\$1,125,000	\$1,740,000	\$1,370,000	\$1,740,000
35-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$242,067	\$0	\$66,436	\$0	\$16,071
Dept. 98 TOTAL REVENUE :		\$1,169,000	\$1,200,000	\$1,687,091	\$1,125,000	\$1,806,436	\$1,370,000	\$1,756,071

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 35 TOTAL REVENUE :		\$2,689,439	\$2,768,537	\$3,568,606	\$2,978,289	\$3,446,928	\$3,227,794	\$3,447,211
Fund: 36	S.T.O.P FUNDS							
Department: 00	NonDepartmental							
36-00-4652-00	DRUG COURT FEES--	\$2,195	\$11,710	\$10,000	\$4,831	\$5,000	\$6,940	\$6,000
36-00-4676-00	DRUG COURT MEDIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36-00-4783-00	STATE GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36-00-4783-01	OPIOID SETTLEMENT	\$0	\$19,314	\$0	\$36,125	\$0	\$11,736	\$0
Dept. 00 TOTAL REVENUE :		\$2,195	\$31,024	\$10,000	\$40,956	\$5,000	\$18,676	\$6,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
36-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$61,225	\$0	\$98,044	\$0	\$44,138
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$61,225	\$0	\$98,044	\$0	\$44,138

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 36 TOTAL REVENUE :		\$2,195	\$31,024	\$71,225	\$40,956	\$103,044	\$18,676	\$50,138
Fund: 37 P A TRAINING								
Department: 00 NonDepartmental								
37-00-4021-00	CIRCUIT COURT DIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37-00-4022-00	CIRCUIT COURT DIV	\$2,742	\$2,568	\$2,500	\$2,776	\$2,500	\$2,522	\$2,500
Dept. 00 TOTAL REVENUE :		\$2,742	\$2,568	\$2,500	\$2,776	\$2,500	\$2,522	\$2,500

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
37-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$15,173	\$0	\$17,949	\$0	\$20,471
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$15,173	\$0	\$17,949	\$0	\$20,471

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
<i>Fund 37 TOTAL REVENUE :</i>		\$2,742	\$2,568	\$17,673	\$2,776	\$20,449	\$2,522	\$22,971
Fund: 38	LAW ENFORCE BLOCK GRANT	<hr/>						
Department: 98	TRANSFER	<hr/>						
38-98-4097-02	COUNTY REVENUE M	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Dept. 98 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 38 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund: 39	JUVENILE RESTITUTION	<hr/>						
Department: 00	NonDepartmental	<hr/>						
39-00-4062-00	INTEREST ON INVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39-00-4652-00	CIRCUIT CLERK FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39-00-4670-00	RESTITUTION FROM	\$0	\$0	\$0	\$0	\$0	\$300	\$0
Dept. 00 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$300	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
39-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$16,697	\$0	\$16,697	\$0	\$16,997
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$16,697	\$0	\$16,697	\$0	\$16,997

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 39 TOTAL REVENUE :		\$0	\$0	\$16,697	\$0	\$16,697	\$300	\$16,997
Fund: 41	BRIDGE REPLACEMENT							
Department: 00	NonDepartmental							
41-00-4534-00	BRIDGE REIMB-GRAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-4535-00	BRIDGE REIMB - MAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-4536-00	BRIDGE REIMB - SWT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-4537-00	BRIDGE REIMB - B-E	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-4538-00	CAMP CREEK BRIDG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-4541-00	SLATER SPECIAL (44)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-4542-00	MALTA BEND SPECIA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-4543-00	WILLOW SPRINGS (4	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-4544-00	MAGNOLIA AVENUE (	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-4545-00	GRAND PASS SPECIA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-4546-00	MARSHALL SPECIAL (	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-4547-00	SWEET SPRINGS SP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-4748-00	BRO REIM PAW PAW	\$300	\$45,091	\$700,000	\$26,253	\$0	\$86,023	\$0
41-00-4751-00	QUINCE AVE BRO 54	\$0	\$13,679	\$0	\$3,101	\$0	\$56,911	\$0
41-00-4752-00	MT OLIVE BRIDGE BR	\$0	\$13,099	\$0	\$2,083	\$0	\$15,090	\$0
41-00-4754-00	245TH RD BRIDGE #5	\$0	\$0	\$0	\$16,633	\$0	\$43,240	\$0
41-00-4756-00	HORIZON BRIDGE #5	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$300	\$71,869	\$700,000	\$48,070	\$0	\$201,264	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
41-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$0	\$0	\$0	\$0	\$17,592
41-98-4998-00	20% ALLOCATION FR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$17,592

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 41 TOTAL REVENUE :		\$300	\$71,869	\$700,000	\$48,070	\$0	\$201,264	\$17,592
Fund: 42 ELECTION SERVICE								
Department: 00 NonDepartmental								
42-00-4062-00	INTEREST ON INVES	\$1,800	\$5,322	\$1,000	\$4,411	\$1,000	\$4,355	\$2,500
42-00-4069-00	H.A.V.A. MANDATE ST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42-00-4069-01	H.A.V.A. ELEC SEC G	\$11,509	\$0	\$0	\$11,750	\$0	\$0	\$10,000
42-00-4074-00	VOTER REGISTRATIO	\$913	\$0	\$900	\$0	\$1,200	\$0	\$1,200
42-00-4075-00	EQUIPMENT RENTAL	\$2,729	\$2,800	\$2,800	\$4,478	\$2,800	\$2,800	\$2,800
42-00-4115-00	INTERNET/PHONE MA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42-00-4600-00	FED VOTING EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42-00-4601-00	VOTER LIST MANAGE	\$0	\$2,089	\$0	\$1,759	\$0	\$2,968	\$0
42-00-4602-00	ELECTIONS AD EFFIC	\$3,941	\$0	\$0	\$3,939	\$0	\$0	\$4,922
42-00-4603-00	SAMPLE BALLOT GR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42-00-4604-00	POLL WORKER TRAI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42-00-4605-00	TRAVEL & TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42-00-4606-00	SHOW ME CERTIFICA	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000
42-00-4651-00	ELECTION FEES	\$2,195	\$1,773	\$2,000	\$3,107	\$1,600	\$1,781	\$2,000
Dept. 00 TOTAL REVENUE :		\$23,087	\$11,984	\$6,700	\$29,444	\$6,600	\$14,904	\$26,422

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
42-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$64,297	\$0	\$77,765	\$0	\$77,321
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$64,297	\$0	\$77,765	\$0	\$77,321

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 42 TOTAL REVENUE :		\$23,087	\$11,984	\$70,997	\$29,444	\$84,365	\$14,904	\$103,743
Fund: 43 SHERIFF GAMING FEE FUND								
Department: 00 NonDepartmental								
43-00-4062-00	INTEREST ON INVES	\$865	\$1,931	\$500	\$1,628	\$500	\$1,255	\$1,000
43-00-4072-00	REIMBURSEMENTS/R	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43-00-4650-00	SHERIFF'S FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43-00-4675-00	CARRY CONCEAL PE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43-00-4676-00	CCW	\$2,133	\$2,308	\$2,000	\$3,825	\$2,500	\$3,936	\$2,300
Dept. 00 TOTAL REVENUE :		\$2,998	\$4,239	\$2,500	\$5,453	\$3,000	\$5,191	\$3,300

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
43-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$21,824	\$0	\$24,218	\$0	\$20,567
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$21,824	\$0	\$24,218	\$0	\$20,567

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 43 TOTAL REVENUE :		\$2,998	\$4,239	\$24,324	\$5,453	\$27,218	\$5,191	\$23,867
Fund: 44	PA RETIREMENT FUND							
Department: 00 NonDepartmental								
44-00-4747-00	PA CONTRIBUTION/2	\$5,476	\$6,115	\$8,000	\$6,381	\$8,000	\$6,591	\$6,500
44-00-4748-00	CO REV IV-D REIMB	\$11,628	\$12,182	\$15,504	\$15,504	\$15,504	\$15,504	\$15,504
Dept. 00 TOTAL REVENUE :		\$17,104	\$18,297	\$23,504	\$21,885	\$23,504	\$22,095	\$22,004

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
44-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$2,009	\$0	\$4,367	\$0	\$5,130
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$2,009	\$0	\$4,367	\$0	\$5,130

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 44 TOTAL REVENUE :		\$17,104	\$18,297	\$25,513	\$21,885	\$27,871	\$22,095	\$27,134
Fund: 45 PA BAD CHECK FUND								
Department: 00 NonDepartmental								
45-00-4062-00	INTEREST ON INVES	\$1,186	\$3,398	\$1,000	\$2,925	\$2,500	\$2,527	\$2,500
45-00-4072-00	MISC REFUNDS & REI	\$0	\$94	\$0	\$802	\$0	\$0	\$0
45-00-4655-00	MOPS FEE	\$81	\$120	\$250	\$125	\$200	\$125	\$150
45-00-4660-00	BAD CHECK FEES	\$50	\$165	\$200	\$20	\$50	\$50	\$50
45-00-4661-00	RESTITUTION FEE	\$810	\$1,320	\$1,200	\$1,380	\$1,200	\$1,262	\$1,200
Dept. 00 TOTAL REVENUE :		\$2,127	\$5,097	\$2,650	\$5,252	\$3,950	\$3,964	\$3,900

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
45-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$39,417	\$0	\$43,342	\$0	\$45,524
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$39,417	\$0	\$43,342	\$0	\$45,524

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 45 TOTAL REVENUE :		\$2,127	\$5,097	\$42,067	\$5,252	\$47,292	\$3,964	\$49,424
Fund: 46	RECORDER PRESERVATION FUND							
Department: 00	NonDepartmental							
46-00-4062-00	INTEREST ON INVES	\$1,272	\$4,157	\$2,000	\$3,977	\$2,500	\$4,364	\$2,500
46-00-4654-00	RECORDER FEES	\$11,805	\$14,920	\$12,000	\$20,566	\$15,000	\$21,591	\$15,000
Dept. 00 TOTAL REVENUE :		\$13,077	\$19,077	\$14,000	\$24,543	\$17,500	\$25,955	\$17,500

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
46-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$47,710	\$0	\$67,291	\$0	\$85,724
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$47,710	\$0	\$67,291	\$0	\$85,724

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 46 TOTAL REVENUE :		\$13,077	\$19,077	\$61,710	\$24,543	\$84,791	\$25,955	\$103,224
Fund: 47	COLLECTOR TAX MAINTENANCE							
Department: 00 NonDepartmental								
47-00-4062-00	INTEREST ON INVES	\$2,479	\$7,287	\$5,775	\$5,776	\$0	\$0	\$0
47-00-4079-00	SALES & SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47-00-4659-00	COLLECTOR FEES	\$46,518	\$37,944	\$45,760	\$45,760	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$48,997	\$45,231	\$51,535	\$51,536	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
47-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$74,065	\$0	\$0	\$0	\$0
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$74,065	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 47 TOTAL REVENUE :		\$48,997	\$45,231	\$125,600	\$51,536	\$0	\$0	\$0
Fund: 48	HISTORIC PRESERVATION GRANT							
Department: 00 NonDepartmental								
48-00-4750-00	GRANTS	\$71	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$71	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
48-98-4097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$15,272	\$0	\$13,112	\$0	\$13,112
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$15,272	\$0	\$13,112	\$0	\$13,112

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 48 TOTAL REVENUE :		\$71	\$0	\$15,272	\$0	\$13,112	\$0	\$13,112
Fund: 50	INMATE PRISONER DETAINEE							
Department: 00	NonDepartmental							
50-00-4062-00	INTEREST ON INVES	\$4,077	\$16,113	\$10,000	\$17,188	\$15,000	\$15,737	\$15,000
50-00-4651-00	E CIGARETTES/PHON	\$50,000	\$50,000	\$100,000	\$50,000	\$75,000	\$0	\$0
50-00-4652-00	CIRCUIT CLERK FEES	\$2,188	\$2,023	\$2,000	\$2,178	\$2,000	\$2,013	\$2,000
50-00-4653-00	MODEX 6 - INFRACTI	\$756	\$693	\$500	\$1,009	\$500	\$636	\$500
50-00-4654-00	MODEX 10 - MISDEME	\$2,560	\$2,542	\$2,000	\$2,494	\$2,000	\$2,201	\$2,000
Dept. 00 TOTAL REVENUE :		\$59,581	\$71,371	\$114,500	\$72,869	\$94,500	\$20,587	\$19,500

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
50-98-4097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$196,826	\$0	\$269,696	\$0	\$291,380
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$196,826	\$0	\$269,696	\$0	\$291,380

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 50 TOTAL REVENUE :		\$59,581	\$71,371	\$311,326	\$72,869	\$364,196	\$20,587	\$310,880
Fund: 51	WELCOME CENTER							
Department: 00	NonDepartmental							
51-00-4062-00	INTEREST ON INVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51-00-4501-00	WELCOME CENTER	\$0	\$15,600	\$70,761	\$70,761	\$664,961	\$664,961	\$0
Dept. 00 TOTAL REVENUE :		\$0	\$15,600	\$70,761	\$70,761	\$664,961	\$664,961	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
51-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund: 51 TOTAL REVENUE :		\$0	\$15,600	\$70,761	\$70,761	\$664,961	\$664,961	\$0
Fund: 52 ELECTRONIC FLAG FUND								
Department: 00 NonDepartmental								
52-00-4062-00	INTEREST ON INVES	\$68	\$195	\$140	\$141	\$0	\$5	\$0
52-00-4097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52-00-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$2,279	\$0	\$80	\$0	\$85
Dept. 00 TOTAL REVENUE :		\$68	\$195	\$2,419	\$141	\$80	\$5	\$85

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund: 53 DEPUTY SHERIFF SALARY								
Department: 00 NonDepartmental								
53-00-4021-00	CIRCUIT COURT FEE	\$10,020	\$11,010	\$10,000	\$12,766	\$10,000	\$11,570	\$10,000
53-00-4062-00	INTEREST ON INVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$10,020	\$11,010	\$10,000	\$12,766	\$10,000	\$11,570	\$10,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
53-98-4097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$2,230	\$0	\$3,230	\$0	\$2,580
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$2,230	\$0	\$3,230	\$0	\$2,580

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 53 TOTAL REVENUE :		\$10,020	\$11,010	\$12,230	\$12,766	\$13,230	\$11,570	\$12,580
Fund: 54	COURTHOUSE TAX							
Department: 00	NonDepartmental							
54-00-4062-00	INTEREST ON INVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54-00-4062-01	CARES ACT INTERES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54-00-4063-01	INTEREST ARPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54-00-4063-02	ARPA GRANT	\$2,210,529	\$0	\$0	\$212,763	\$0	\$0	\$0
54-00-4510-01	CARES ACT GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54-00-4511-00	COURTHOUSE TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54-00-4512-00	LATCF FUNDS	\$50,000	\$50,000	\$0	\$50,000	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$2,260,529	\$50,000	\$0	\$262,763	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
54-98-4097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$51,133	\$0	\$313,816	\$0	\$228,816
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$51,133	\$0	\$313,816	\$0	\$228,816

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 54 TOTAL REVENUE :		\$2,260,529	\$50,000	\$51,133	\$262,763	\$313,816	\$0	\$228,816
Fund: 55 GRANT PASS THRU								
Department: 00 NonDepartmental								
55-00-4062-00	INTEREST ON INVES	\$615	\$1,896	\$550	\$3,277	\$1,000	\$2,987	\$1,000
55-00-4704-00	MISCELLANEOUS	\$53,729	\$53,335	\$50,000	\$29,497	\$34,462	\$60,863	\$34,462
Dept. 00 TOTAL REVENUE :		\$54,344	\$55,231	\$50,550	\$32,774	\$35,462	\$63,850	\$35,462

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
55-98-4097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$35,260	\$0	\$38,693	\$0	\$61,860
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$35,260	\$0	\$38,693	\$0	\$61,860

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund: 55 TOTAL REVENUE :		\$54,344	\$55,231	\$85,810	\$32,774	\$74,155	\$63,850	\$97,322
Fund: 56 EMPG								
Department: 00 NonDepartmental								
56-00-4750-00	EMPG REIMBURSEM	\$54,336	\$65,943	\$56,089	\$61,468	\$54,844	\$32,027	\$80,734
56-00-4760-00	EMPG ARPA COUNTY	\$26,500	\$0	\$0	\$0	\$0	\$54,845	\$0
Dept. 00 TOTAL REVENUE :		\$80,836	\$65,943	\$56,089	\$61,468	\$54,844	\$86,872	\$80,734

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
56-98-4097-00	TRANSFER SALARY/5	\$62,642	\$69,000	\$56,244	\$58,924	\$54,844	\$0	\$62,583
56-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$10,713	\$0	\$16,481	\$0	(\$18,150)
Dept. 98 TOTAL REVENUE :		\$62,642	\$69,000	\$66,957	\$58,924	\$71,325	\$0	\$44,433

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 56 TOTAL REVENUE :		\$143,478	\$134,943	\$123,046	\$120,392	\$126,169	\$86,872	\$125,167
Fund: 57	Economic Dev Sales Tax Fund	<hr/>						
Department: 00	NonDepartmental	<hr/>						
57-00-4062-00	INTEREST ON INVES	\$13,995	\$55,263	\$13,000	\$56,654	\$20,000	\$74,041	\$50,000
57-00-4072-00	REIMBURSEMENTS/R	\$0	\$0	\$0	\$0	\$0	\$71,324	\$0
57-00-4510-00	Co Economic Dev Sale	\$1,335,428	\$1,329,510	\$1,335,000	\$1,392,851	\$1,335,000	\$1,411,443	\$1,400,000
Dept. 00 TOTAL REVENUE :		\$1,349,423	\$1,384,773	\$1,348,000	\$1,449,505	\$1,355,000	\$1,556,808	\$1,450,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
57-98-4097-00	INTERFUND TRANSF	\$1,529	\$0	\$0	\$0	\$0	\$0	\$0
57-98-4997-00	TRANSFER IN	\$0	\$0	\$371,793	\$0	\$787,503	\$0	\$1,319,085
Dept. 98 TOTAL REVENUE :		\$1,529	\$0	\$371,793	\$0	\$787,503	\$0	\$1,319,085

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 57 TOTAL REVENUE :		\$1,350,952	\$1,384,773	\$1,719,793	\$1,449,505	\$2,142,503	\$1,556,808	\$2,769,085
Fund: 58 D.S.C. Fund								
Department: 00 NonDepartmental								
58-00-4062-00	INTEREST ON INVES	\$714	\$5,370	\$5,304	\$5,340	\$500	\$681	\$500
58-00-4471-00	Arrow Rock 20%	\$104,292	\$158,554	\$116,306	\$116,306	\$100,000	\$116,682	\$100,000
58-00-4472-00	Marshall 20%	\$104,292	\$158,554	\$116,306	\$116,306	\$100,000	\$116,682	\$100,000
58-00-4473-00	Slater 20%	\$104,292	\$158,554	\$116,306	\$116,306	\$100,000	\$116,682	\$100,000
58-00-4474-00	Sweet Springs 20%	\$104,292	\$158,554	\$116,306	\$116,306	\$100,000	\$116,682	\$100,000
58-00-4475-00	Saline Co Communities	\$104,292	\$158,554	\$116,306	\$116,306	\$100,000	\$116,682	\$100,000
Dept. 00 TOTAL REVENUE :		\$522,174	\$798,140	\$586,834	\$586,870	\$500,500	\$584,091	\$500,500

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
58-98-4097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58-98-4997-00	TRANSFER IN	\$0	\$0	\$93,795	\$0	\$12,141	\$0	\$18,895
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$93,795	\$0	\$12,141	\$0	\$18,895

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 58 TOTAL REVENUE :		\$522,174	\$798,140	\$680,629	\$586,870	\$512,641	\$584,091	\$519,395
Fund: 59	LAW ENFORCEMENT RESTITUTION							
Department: 00	NonDepartmental							
59-00-4062-00	INTEREST ON INVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59-00-4062-01	LAW ENFORCE RES	\$0	\$2,050	\$0	\$3,050	\$0	\$12,360	\$12,000
Dept. 00 TOTAL REVENUE :		\$0	\$2,050	\$0	\$3,050	\$0	\$12,360	\$12,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
59-98-4097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59-98-4997-00	TRANSFER IN	\$0	\$0	\$2,050	\$0	\$5,100	\$0	\$17,460
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$2,050	\$0	\$5,100	\$0	\$17,460

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 59 TOTAL REVENUE :		\$0	\$2,050	\$2,050	\$3,050	\$5,100	\$12,360	\$29,460
Fund: 60	JAIL JUSTICE RENO GRANT							
Department: 00 NonDepartmental								
60-00-4062-00	INTEREST ON INVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-00-4062-01	JAIL JUSTICE RENO	\$0	\$2,101,103	\$1,283,498	\$1,283,498	\$0	\$1,703,386	\$0
60-00-4062-02	JAIL RENO FIRE REV	\$0	\$0	\$0	\$1,144,221	\$0	\$134,414	\$0
Dept. 00 TOTAL REVENUE :		\$0	\$2,101,103	\$1,283,498	\$2,427,719	\$0	\$1,837,800	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
60-98-4097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-98-4997-00	TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$140,591
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$140,591

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 60 TOTAL REVENUE :		\$0	\$2,101,103	\$1,283,498	\$2,427,719	\$0	\$1,837,800	\$140,591
Fund: 61	SEWER LAGOON GRANT							
Department: 00	NonDepartmental							
61-00-4062-00	INTEREST ON INVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61-00-4062-01	SEWER LAGOON GR	\$0	\$110,027	\$175,875	\$175,875	\$1,572,094	\$1,572,094	\$0
Dept. 00 TOTAL REVENUE :		\$0	\$110,027	\$175,875	\$175,875	\$1,572,094	\$1,572,094	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
61-98-4097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61-98-4997-00	TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 61 TOTAL REVENUE :		\$0	\$110,027	\$175,875	\$175,875	\$1,572,094	\$1,572,094	\$0
Fund: 62 OPIOID SETTLEMENT								
Department: 00 NonDepartmental								
62-00-4062-00	INTEREST ON INVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62-00-4062-01	OPIOID SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$1,203	\$1,000
Dept. 00 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$1,203	\$1,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
62-98-4097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62-98-4997-00	TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$76,898	\$75,851
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$76,898	\$75,851

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 62 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$78,101	\$76,851
Fund: 63	WATER TREATMENT BOND							
Department: 00 NonDepartmental								
63-00-4062-00	INTEREST ON INVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63-00-4062-01	WASTE WATER TREA	\$0	\$0	\$0	\$0	\$0	\$1,455,000	\$0
63-00-4097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$1,455,000	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
63-98-4097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63-98-4997-00	TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$572,756
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$572,756

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
<i>Fund 63 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0	\$1,455,000	\$572,756
Fund: 64	WELCOME CENTER							
Department: 00	NonDepartmental							
64-00-4062-00	INTEREST ON INVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64-00-4062-01	WELCOME CENTER R	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64-00-4097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Dept. 00 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
64-98-4097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64-98-4997-00	TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 64 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE:		\$35,277,435	\$37,530,554	\$50,165,241	\$43,451,520	\$44,946,895	\$47,555,032	\$44,805,600

EXPENSE

Fund: 10 COUNTY REVENUE

Department: 11 COUNTY COMMISSION								
10-11-5004-00	OFFICIAL/VISITOR BE	\$697	\$3,397	\$2,000	\$1,300	\$250	\$274	\$275
10-11-5115-00	TELEPHONE	\$110	\$130	\$120	\$120	\$120	\$110	\$120
10-11-5214-00	OFFICE SUPPLIES	\$0	\$0	\$500	\$255	\$1,000	\$351	\$1,000
10-11-5301-00	ELECTED OFFICIALS	\$133,841	\$141,871	\$146,128	\$146,128	\$150,512	\$150,514	\$155,032
10-11-5301-01	DOOR SCREENER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-11-5350-00	F I C A	\$9,866	\$10,385	\$11,179	\$10,678	\$12,872	\$10,789	\$11,860
10-11-5355-00	INSURANCE-BENEFIT	\$5,400	\$12,540	\$12,240	\$12,674	\$12,240	\$14,593	\$16,358
10-11-5421-00	MILEAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-11-5545-00	OFFICEHOLDER'S TR	\$3,647	\$3,753	\$6,000	\$4,748	\$6,000	\$4,798	\$6,000
Dept. 11 TOTAL EXPENSE :		\$153,561	\$172,076	\$178,167	\$175,903	\$182,994	\$181,429	\$190,645

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 12 CLERK								
10-12-5115-00	TELEPHONE	\$300	\$0	\$0	\$0	\$0	\$0	\$0
10-12-5214-00	OFFICE SUPPLIES	\$258	\$246	\$2,000	\$623	\$2,000	\$2,196	\$2,000
10-12-5275-00	INTERNET	\$250	\$650	\$600	\$600	\$600	\$550	\$600
10-12-5301-00	ELECTED OFFICIALS	\$66,112	\$70,079	\$72,181	\$72,181	\$74,347	\$74,347	\$76,578
10-12-5301-01	ADDL COMP-TAX COL	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
10-12-5303-00	DEPUTY CLERK	\$38,116	\$34,785	\$38,480	\$38,460	\$39,635	\$39,619	\$42,405
10-12-5305-00	TEMP ACCT IN P/R U	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-12-5310-00	PART-TIME CLERK	\$0	\$0	\$0	\$0	\$16,983	\$0	\$17,500
10-12-5336-00	DEPUTY CLERK - HR /	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-12-5350-00	F I C A	\$7,733	\$7,931	\$8,466	\$8,188	\$10,019	\$8,604	\$10,441
10-12-5355-00	INSURANCE-BENEFIT	\$9,900	\$8,790	\$12,250	\$12,926	\$16,358	\$16,358	\$16,358
10-12-5421-00	MILEAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-12-5545-00	OFFICEHOLDER'S TR	\$1,335	\$1,437	\$1,800	\$2,135	\$2,100	\$1,714	\$2,500
10-12-5620-00	EQUIPMENT	\$0	\$0	\$0	\$52,986	\$0	\$0	\$0
Dept. 12 TOTAL EXPENSE :		\$126,504	\$123,918	\$135,777	\$188,099	\$162,042	\$143,388	\$168,382

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 13 TREASURER								
10-13-5115-00	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-13-5214-00	OFFICE SUPPLIES	\$64	\$0	\$600	\$22	\$600	\$147	\$600
10-13-5275-00	INTERNET	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-13-5276-00	SOFTWARE SUPPOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-13-5301-00	ELECTED OFFICIALS	\$66,112	\$70,079	\$72,181	\$72,181	\$74,347	\$74,347	\$76,578
10-13-5301-01	INVALID ACCT IN P/R	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-13-5305-00	TEMP ACCT IN P/R U	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-13-5310-00	P/T CLERICAL	\$2,494	\$2,312	\$3,536	\$2,339	\$3,642	\$2,366	\$3,800
10-13-5350-00	F I C A	\$4,845	\$5,167	\$5,793	\$5,328	\$5,958	\$5,619	\$6,149
10-13-5355-00	INSURANCE-BENEFIT	\$5,400	\$6,020	\$6,120	\$6,211	\$6,700	\$6,666	\$8,179
10-13-5421-00	MILEAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-13-5545-00	OFFICEHOLDER'S TR	\$950	\$1,125	\$1,300	\$1,042	\$1,400	\$1,215	\$1,400
10-13-5616-00	EQUIPMENT MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-13-5752-00	DEPUTY TREASURER	\$0	\$0	\$750	\$0	\$750	\$0	\$750
Dept. 13 TOTAL EXPENSE :		\$79,865	\$84,703	\$90,280	\$87,123	\$93,397	\$90,360	\$97,456

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 14 COLLECTOR								
10-14-5111-00	POSTAGE & BOX REN	\$84	\$94	\$94	\$100	\$100	\$100	\$100
10-14-5115-00	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-14-5205-00	MICROFILMING	\$2,000	\$2,000	\$2,000	\$3,756	\$2,000	\$425	\$2,000
10-14-5214-00	OFFICE SUPPLIES	\$10,099	\$10,000	\$10,000	\$9,336	\$10,000	\$7,520	\$10,000
10-14-5216-00	ADVERTISEMENT	\$4,973	\$7,328	\$6,100	\$5,149	\$6,100	\$1,199	\$3,000
10-14-5301-00	ELECTED OFFICIALS	\$66,112	\$70,079	\$72,181	\$72,181	\$74,347	\$74,347	\$76,578
10-14-5301-01	CONTRACTED ADDL	\$34,466	\$35,853	\$35,000	\$35,680	\$30,700	\$35,363	\$35,500
10-14-5303-00	DEPUTY	\$57,733	\$55,777	\$35,880	\$35,861	\$35,720	\$36,946	\$39,528
10-14-5315-00	PART TIME	\$1,020	\$4,081	\$5,000	\$4,907	\$5,000	\$7,133	\$8,000
10-14-5336-00	CHIEF DEPUTY	\$511	\$3,844	\$35,360	\$32,259	\$36,251	\$36,389	\$38,957
10-14-5338-00	TEMP ACCT IN P/R U	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-14-5350-00	F I C A	\$10,818	\$11,510	\$11,355	\$12,345	\$13,543	\$13,100	\$14,823
10-14-5351-00	UNEMPLOYMENT CO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-14-5355-00	INSURANCE-BENEFIT	\$5,400	\$6,020	\$12,240	\$8,084	\$1,240	\$14,845	\$16,358
10-14-5421-00	MILEAGE	\$100	\$100	\$100	\$124	\$100	\$76	\$100
10-14-5545-00	OFFICEHOLDER'S TR	\$1,165	\$1,407	\$1,200	\$969	\$1,200	\$650	\$1,200
10-14-5616-00	EQUIPMENT MAINTEN	\$0	\$1,035	\$0	\$0	\$0	\$0	\$0
10-14-5620-00	EQUIPMENT	\$9,467	\$5,667	\$10,000	\$10,000	\$10,000	\$5,921	\$10,000
Dept. 14 TOTAL EXPENSE :		\$203,948	\$214,795	\$236,510	\$230,751	\$226,301	\$234,014	\$256,144

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 16 RECORDER								
10-16-5115-00	TELEPHONE	\$55	\$65	\$60	\$60	\$60	\$55	\$60
10-16-5205-00	COMPUTERIZED SCA	\$15,981	\$26,513	\$31,200	\$28,996	\$31,000	\$29,763	\$34,500
10-16-5214-00	OFFICE SUPPLIES	\$1,486	\$1,418	\$1,500	\$1,101	\$2,000	\$1,498	\$2,000
10-16-5301-00	ELECTED OFFICIALS	\$66,112	\$70,079	\$72,181	\$72,181	\$74,347	\$74,347	\$76,578
10-16-5303-00	DEPUTY	\$28,548	\$31,632	\$35,360	\$34,907	\$37,492	\$37,413	\$40,112
10-16-5310-00	CLERICAL WAGES	\$28,548	\$31,098	\$35,360	\$33,993	\$36,421	\$28,829	\$37,822
10-16-5338-00	UNEMPLOYMENT CO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-16-5350-00	F I C A	\$9,175	\$9,809	\$10,932	\$10,370	\$11,342	\$10,499	\$11,821
10-16-5355-00	INSURANCE-BENEFIT	\$5,400	\$11,815	\$12,240	\$17,097	\$23,024	\$20,297	\$24,537
10-16-5421-00	MILEAGE	\$532	\$700	\$1,250	\$1,281	\$1,250	\$628	\$1,050
10-16-5545-00	OFFICEHOLDER'S TR	\$1,672	\$1,328	\$2,100	\$2,200	\$2,100	\$1,601	\$2,200
10-16-5619-00	SERVICE CONTRACT	\$1,055	\$978	\$1,200	\$942	\$1,200	\$1,027	\$1,200
10-16-5620-00	EQUIPMENT	\$400	\$450	\$840	\$858	\$500	\$1,766	\$1,350
10-16-5651-00	COMPUTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 16 TOTAL EXPENSE :		\$158,964	\$185,885	\$204,223	\$203,986	\$220,736	\$207,723	\$233,230

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 17 PROSECUTING ATTORNEY								
10-17-5015-00	PROFESSIONAL SEMI	\$2,659	\$4,368	\$5,000	\$4,778	\$5,000	\$4,174	\$6,000
10-17-5115-00	TELEPHONE	\$55	\$65	\$60	\$60	\$60	\$55	\$60
10-17-5214-00	OFFICE SUPPLIES	\$667	\$313	\$1,000	\$329	\$1,000	\$999	\$1,000
10-17-5277-00	LAW BOOKS	\$807	\$778	\$1,000	\$116	\$1,000	\$0	\$1,800
10-17-5301-00	ELECTED OFFICIALS	\$148,312	\$152,887	\$156,214	\$159,531	\$163,400	\$164,777	\$166,154
10-17-5301-01	INVALID ACCT IN P/R	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-17-5302-00	ADDL LEGAL STAFF	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$62,500
10-17-5304-00	ASSISTANT P A SALA	\$72,723	\$63,750	\$0	\$73,558	\$90,000	\$91,692	\$92,700
10-17-5310-00	P/T WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-17-5326-00	OFFICE ASSISTANT	\$36,665	\$38,197	\$44,346	\$44,487	\$45,676	\$45,939	\$48,860
10-17-5329-00	OFFICE ASSISTANT S	\$32,962	\$35,172	\$35,984	\$30,322	\$37,064	\$37,337	\$42,790
10-17-5330-00	OFFICE ASSISTANT (	\$40,474	\$41,299	\$44,346	\$44,319	\$45,676	\$45,840	\$48,860
10-17-5331-00	PARALEGAL	\$38,378	\$39,668	\$41,434	\$41,359	\$42,677	\$37,265	\$42,509
10-17-5336-00	CHLD SUPPORT CLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-17-5340-00	CRIME VICTIM ADVO	\$39,933	\$40,806	\$42,640	\$42,745	\$43,919	\$43,897	\$0
10-17-5350-00	F I C A	\$29,958	\$30,427	\$34,422	\$32,231	\$35,131	\$34,187	\$38,960
10-17-5351-00	UNEMPLOYMENT CO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-17-5355-00	INSURANCE-BENEFIT	\$23,850	\$29,590	\$36,720	\$30,539	\$36,720	\$38,778	\$40,895
10-17-5360-00	WORKMEN'S COMPE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-17-5421-00	MILEAGE	\$402	\$143	\$500	\$459	\$750	\$453	\$750
10-17-5511-00	LEGAL RESEARCH-C	\$1,800	\$0	\$2,000	\$1,800	\$2,000	\$1,800	\$2,000
10-17-5512-00	PA MISC EXPENSE/R	\$0	\$0	\$0	\$0	\$0	\$500	\$0
10-17-5598-00	TRIAL CASE EXPENS	\$3,579	\$2,156	\$10,000	\$8,300	\$10,000	\$4,138	\$10,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
10-17-5616-00	EQUIPMENT MAINTE	\$4,928	\$4,936	\$5,000	\$4,945	\$5,000	\$4,674	\$6,000
10-17-5620-00	EQUIPMENT	\$1,975	\$1,980	\$2,000	\$1,494	\$2,000	\$1,804	\$2,500
10-17-5801-00	VICTIM ADVOCATE T	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-17-5802-00	VICTIM ADV OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-17-5803-00	VICTIM ADVOCATE MI	\$101	\$121	\$250	\$122	\$250	\$122	\$0
10-17-5804-00	VICTIM ADVOCATE E	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-17-5805-00	VICTIM ADVOCATE T	\$240	\$314	\$500	\$478	\$500	\$175	\$0
10-17-5806-00	VICTIM ADVOCATE P	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 17 TOTAL EXPENSE :		\$480,468	\$486,970	\$468,416	\$521,972	\$572,823	\$558,606	\$614,338

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 19 CORONER								
10-19-5214-00	SUPPLIES	\$0	\$458	\$500	\$0	\$500	\$189	\$500
10-19-5301-00	ELECTED OFFICIALS	\$41,164	\$43,634	\$44,943	\$44,943	\$46,292	\$46,292	\$48,337
10-19-5301-01	DEPUTY CORONER	\$0	\$0	\$12,090	\$11,625	\$12,453	\$12,440	\$13,325
10-19-5350-00	F I C A	\$3,149	\$3,338	\$4,256	\$4,327	\$4,495	\$4,493	\$4,720
10-19-5421-00	MILEAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-19-5422-00	MILEAGE-AUTOPSIES	\$0	\$525	\$500	\$0	\$1,000	\$500	\$1,000
10-19-5545-00	OFFICEHOLDER'S TR	\$264	\$845	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
10-19-5586-00	AUTOPSIES	\$23,375	\$29,125	\$31,200	\$16,850	\$31,200	\$26,000	\$31,200
10-19-5587-00	TOXICOLOGY	\$447	\$406	\$2,000	\$490	\$1,000	\$1,310	\$1,000
Dept. 19 TOTAL EXPENSE :		\$68,399	\$78,331	\$96,589	\$79,335	\$98,040	\$92,324	\$101,182

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 20 PUBLIC ADMINISTRATOR								
10-20-5046-00	MISCELLANEOUS EX	\$1,993	\$2,869	\$3,600	\$2,207	\$3,600	\$2,600	\$3,600
10-20-5115-00	TELEPHONE	\$706	\$795	\$2,000	\$680	\$2,000	\$748	\$2,000
10-20-5301-00	ELECTED OFFICIALS	\$66,112	\$70,079	\$72,181	\$72,181	\$74,347	\$74,347	\$76,578
10-20-5301-01	ADDITIONAL COMPE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-20-5302-00	DEPUTY	\$13,409	\$13,537	\$16,941	\$22,314	\$27,846	\$29,005	\$30,084
10-20-5310-00	INVALID ACCT IN P/R	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-20-5315-00	INVALID ACCT IN P/R	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-20-5336-00	SECRETARY	\$22,023	\$23,673	\$26,520	\$27,381	\$27,316	\$28,574	\$31,156
10-20-5350-00	F I C A	\$7,540	\$7,990	\$8,847	\$8,931	\$9,908	\$9,340	\$10,544
10-20-5355-00	INSURANCE-BENEFIT	\$0	\$0	\$0	\$4,514	\$14,845	\$14,845	\$16,358
10-20-5421-00	MILEAGE	\$331	\$396	\$500	\$179	\$500	\$388	\$500
10-20-5545-00	OFFICEHOLDER'S TR	\$835	\$1,000	\$1,500	\$397	\$1,500	\$939	\$1,500
10-20-5548-00	ATTY FEES/EMERGE	\$800	\$1,867	\$7,500	\$0	\$7,500	\$0	\$7,500
Dept. 20 TOTAL EXPENSE :		\$113,749	\$122,206	\$139,589	\$138,784	\$169,362	\$160,786	\$179,820

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 22 SURVEYOR								
10-22-5115-00	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-22-5214-00	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-22-5215-00	SURVEYOR SUPPLIE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-22-5545-00	OFFICEHOLDER'S TR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 22 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 24 BOARD OF JURY COMMISSIONERS								
10-24-5242-00	PRINTING	\$990	\$1,765	\$1,500	\$1,648	\$1,500	\$1,778	\$2,500
10-24-5591-00	JURY SCRIPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-24-5595-00	JURY EXPENSE	\$9,106	\$6,095	\$12,000	\$6,187	\$10,000	\$4,001	\$18,000
10-24-5596-00	GRAND JURY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 24 TOTAL EXPENSE :		\$10,096	\$7,860	\$13,500	\$7,835	\$11,500	\$5,779	\$20,500

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 25 JUVENILE								
10-25-5037-00	SUPPLIES OTHER TH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-25-5046-00	MISCELLANEOUS EX	\$0	\$0	\$170	\$1,490	\$0	\$71	\$0
10-25-5115-00	TELEPHONE	\$580	\$875	\$1,440	\$435	\$1,440	\$1,217	\$1,000
10-25-5132-00	FUEL & UTILITIES-SA	\$3,631	\$4,620	\$4,200	\$3,523	\$4,200	\$3,794	\$4,200
10-25-5214-00	OFFICE SUPPLIES	\$1,345	\$1,472	\$1,500	\$783	\$1,500	\$1,003	\$1,500
10-25-5215-00	LIBRARY FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-25-5217-00	FILM PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-25-5242-00	PRINTING	\$0	\$245	\$250	\$0	\$250	\$92	\$250
10-25-5313-00	TRANS. OFFICER SAL	\$1,459	\$980	\$1,500	\$4,825	\$3,000	\$3,013	\$3,000
10-25-5314-00	INTERPRETER	\$30	\$53	\$100	\$39	\$100	\$0	\$1,000
10-25-5421-00	MILEAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-25-5465-00	CAR EXPENSE	\$2,920	\$3,155	\$3,000	\$3,440	\$3,000	\$3,365	\$3,000
10-25-5466-00	CAR MAINTENANCE	\$653	\$1,064	\$1,000	\$739	\$1,000	\$2,865	\$3,000
10-25-5513-00	LEGAL COUNSEL	\$11,820	\$12,733	\$16,800	\$18,200	\$17,472	\$16,866	\$44,000
10-25-5517-00	PUBLICATIONS	\$584	\$0	\$750	\$0	\$750	\$0	\$100
10-25-5519-00	CONTRACT DETENTI	\$0	\$3,240	\$5,000	\$27,472	\$10,000	\$8,570	\$10,000
10-25-5537-00	GUARDIAN AD LITEM	\$23,000	\$25,406	\$60,000	\$60,000	\$60,000	\$50,335	\$60,000
10-25-5546-00	TRAINING	\$1,011	\$960	\$2,500	\$913	\$2,500	\$778	\$2,500
10-25-5616-00	EQUIPMENT MAINTEN	\$178	\$0	\$500	\$178	\$500	\$388	\$500
10-25-5620-00	EQUIPMENT	\$558	\$0	\$500	\$501	\$500	\$0	\$500
10-25-5620-01	EQUIPMENT-SALINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-25-5621-00	DRUG TESTING EQUI	\$771	\$868	\$1,000	\$734	\$1,000	\$0	\$1,000
10-25-5633-00	BUILDING MAINTENA	\$2,737	\$2,610	\$2,500	\$2,399	\$2,500	\$2,240	\$2,500

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
10-25-5750-00	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-25-5800-00	MAINTENANCE OF EF	\$2,500	\$0	\$4,500	\$0	\$4,500	\$0	\$1,000
10-25-5800-07	CASA	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
10-25-5900-00	JUV REIMB	\$21,073	\$15,604	\$15,604	\$20,842	\$20,000	\$19,950	\$20,000
10-25-5901-00	JUV STATE SALARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 25 TOTAL EXPENSE :		\$79,850	\$78,885	\$127,814	\$151,513	\$139,212	\$119,547	\$164,050

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 26 COURT REPORTER								
10-26-5214-00	OFFICE SUPPLIES	\$0	\$0	\$100	\$0	\$100	\$0	\$150
10-26-5545-00	TRAINING	\$0	\$0	\$200	\$0	\$200	\$0	\$200
10-26-5619-00	SERVICE CONTRACT	\$0	\$695	\$200	\$0	\$200	\$0	\$325
10-26-5620-00	EQUIPMENT	\$0	\$0	\$1,000	\$0	\$500	\$2,820	\$1,000
Dept. 26 TOTAL EXPENSE :		\$0	\$695	\$1,500	\$0	\$1,000	\$2,820	\$1,675

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 27 CIRCUIT CLERK - DIV 4								
10-27-5045-00	MEETINGS & SEMINA	\$257	\$0	\$400	\$0	\$400	\$202	\$400
10-27-5111-00	POSTAGE AND BOX R	\$0	\$0	\$50	\$0	\$50	\$46	\$100
10-27-5115-00	TELEPHONE	\$786	\$491	\$750	\$777	\$1,350	\$214	\$850
10-27-5214-00	OFFICE SUPPLIES	\$0	\$0	\$200	\$0	\$200	\$102	\$200
10-27-5215-00	OFFICE EXPENSES (	\$125	\$0	\$250	\$0	\$250	\$0	\$250
10-27-5275-00	INTERNET	\$0	\$247	\$250	\$0	\$200	\$192	\$200
10-27-5277-00	LAW BOOKS	\$0	\$0	\$0	\$0	\$0	\$1,800	\$2,000
10-27-5513-00	LEGAL COUNSEL	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
10-27-5518-00	INTERPRETER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-27-5519-00	RENT	\$1,375	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
10-27-5616-00	SERVICE CONTRACT	\$0	\$0	\$0	\$0	\$600	\$436	\$600
10-27-5674-00	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
10-27-5675-00	DRUG TESTING KITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-27-5677-00	COURT ROBE	\$0	\$0	\$0	\$18	\$100	\$97	\$0
10-27-5750-00	INSURANCE	\$997	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Dept. 27 TOTAL EXPENSE :		\$3,540	\$2,238	\$4,400	\$2,295	\$5,650	\$4,589	\$13,100

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 28 CIRCUIT CLERK - DIV 6								
10-28-5045-00	COURT COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-28-5115-00	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$37	\$0
10-28-5205-00	MICROFILM SUPPLIE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-28-5206-00	LAW LIBRARY	\$0	\$0	\$500	\$0	\$1,800	\$1,800	\$1,800
10-28-5214-00	OFFICE SUP/LAW WK	\$0	\$0	\$0	\$0	\$500	\$351	\$500
10-28-5301-01	INTERPRETER	\$0	\$0	\$500	\$0	\$500	\$175	\$500
10-28-5421-00	MILEAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-28-5537-00	GUARDIAN AD LITEM	\$0	\$0	\$500	\$0	\$500	\$500	\$500
10-28-5541-00	DUES, SEMINARS, ET	\$0	\$0	\$1,000	\$472	\$500	\$0	\$500
10-28-5616-00	EQUIPMENT MAINTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-28-5617-00	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-28-5619-00	SERVICE CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-28-5674-00	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-28-5750-00	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 28 TOTAL EXPENSE :		\$0	\$0	\$2,500	\$472	\$3,800	\$2,863	\$3,800

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 29 CIRCUIT CLERK								
10-29-5111-00	POSTAGE & BOX REN	\$201	\$152	\$180	\$154	\$180	\$162	\$180
10-29-5115-00	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-29-5214-00	OFFICE SUPPLIES	\$4,711	\$3,940	\$4,500	\$4,468	\$4,500	\$3,165	\$4,500
10-29-5421-00	MILEAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-29-5518-00	INTERPRETER	\$0	\$0	\$0	\$0	\$1,200	\$1,872	\$1,200
10-29-5541-00	DUES & SEMINARS	\$550	\$800	\$1,100	\$850	\$1,100	\$850	\$1,100
10-29-5619-00	SERVICE CONTRACT	\$1,550	\$890	\$1,750	\$1,717	\$750	\$695	\$750
10-29-5674-00	OFFICE FURNITURE	\$2,670	\$938	\$3,100	\$968	\$3,100	\$2,332	\$3,100
Dept. 29 TOTAL EXPENSE :		\$9,682	\$6,720	\$10,630	\$8,157	\$10,830	\$9,076	\$10,830

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 30 CIRCUIT CLERK - DIV 5								
10-30-5045-00	COURT COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-30-5046-00	MISCELLANEOUS EX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-30-5115-00	TELEPHONE	\$110	\$130	\$120	\$120	\$120	\$110	\$120
10-30-5205-00	MICROFILM SUPPLIE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-30-5214-00	OFFICE SUPPLIES	\$0	\$0	\$500	\$0	\$500	\$0	\$500
10-30-5217-00	FILM PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-30-5242-00	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-30-5277-00	LAW BOOKS	\$0	\$0	\$2,000	\$1,800	\$2,000	\$1,800	\$2,000
10-30-5301-01	INTERPRETER	\$0	\$0	\$500	\$0	\$500	\$876	\$500
10-30-5421-00	MILEAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-30-5517-00	PUBLICATIONS	\$440	\$933	\$600	\$484	\$1,000	\$627	\$1,000
10-30-5537-00	GUARDIAN-AD-LITEM	\$29,688	\$19,038	\$18,000	\$24,978	\$20,000	\$19,660	\$30,000
10-30-5541-00	DUES, SEMINARS, ET	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
10-30-5616-00	EQUIPMENT MAINTEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-30-5617-00	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-30-5620-00	EQUIPMENT	\$0	\$0	\$500	\$0	\$500	\$0	\$500
10-30-5750-00	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 30 TOTAL EXPENSE :		\$30,238	\$20,101	\$23,220	\$27,382	\$25,620	\$23,073	\$35,620

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 33 ELECTIONS & REGISTRATION								
10-33-5046-00	MISC. EXPENSE	\$11,435	\$14,547	\$23,000	\$21,499	\$20,000	\$5,329	\$25,000
10-33-5111-00	POSTAGE	\$1,000	\$1,000	\$5,000	\$5,957	\$5,000	\$0	\$7,500
10-33-5115-00	CELL PHONE MANDA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-33-5214-00	OFFICE SUPPLIES	\$482	\$426	\$600	\$699	\$600	\$156	\$800
10-33-5242-00	PRINTING	\$52,220	\$18,552	\$75,000	\$61,819	\$25,000	\$19,812	\$75,000
10-33-5282-00	ELECTION SUPPLIES	\$4,317	\$617	\$7,000	\$7,670	\$9,000	\$5,987	\$10,000
10-33-5303-00	ELECTIONS /MAPPIN	\$29,614	\$28,502	\$36,400	\$35,313	\$38,085	\$36,380	\$38,945
10-33-5304-00	RECORDS/ELECTION	\$28,252	\$1,080	\$14,340	\$11,756	\$16,983	\$11,350	\$0
10-33-5305-00	P-T DEPUTY CLERK -	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-33-5331-00	P/T EMPLOYEE WAG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-33-5350-00	F I C A	\$4,197	\$2,184	\$3,882	\$3,510	\$4,213	\$3,562	\$2,980
10-33-5355-00	INSURANCE-BENEFIT	\$5,400	\$3,995	\$6,120	\$6,211	\$6,666	\$6,666	\$8,179
10-33-5421-00	MILEAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-33-5517-00	PUBLICATIONS	\$16,148	\$3,830	\$23,400	\$17,037	\$7,800	\$8,485	\$25,500
10-33-5542-00	SUBSCRIPTIONS	\$103	\$188	\$225	\$225	\$250	\$199	\$300
10-33-5545-00	OFFICEHOLDER'S TR	\$423	\$539	\$600	\$0	\$800	\$711	\$850
10-33-5589-00	POLL RENT	\$5,472	\$1,710	\$5,600	\$5,505	\$5,600	\$1,835	\$5,655
10-33-5590-00	ELECTION JUDGES	\$24,963	\$7,224	\$35,000	\$28,218	\$22,350	\$9,371	\$40,250
10-33-5605-00	TRAVEL & TRAINING	\$1,020	\$139	\$500	\$544	\$700	\$0	\$700
10-33-5653-00	HAVA OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 33 TOTAL EXPENSE :		\$185,046	\$84,533	\$236,667	\$205,963	\$163,047	\$109,843	\$241,659

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 34 BUILDING & GROUNDS								
10-34-5132-00	FUEL & UTILITIES	\$41,180	\$43,181	\$45,000	\$34,865	\$45,000	\$34,546	\$40,000
10-34-5315-00	PART-TIME MAINTEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-34-5322-00	CUSTODIAN	\$37,494	\$40,160	\$42,308	\$42,349	\$43,578	\$43,539	\$46,592
10-34-5331-00	ASSISTANT CUSTODI	\$28,310	\$26,993	\$35,360	\$35,378	\$36,421	\$36,527	\$38,945
10-34-5333-00	CONTRACTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-34-5350-00	F I C A	\$4,595	\$4,956	\$5,942	\$5,807	\$6,121	\$6,091	\$6,544
10-34-5355-00	INSURANCE-BENEFIT	\$10,800	\$7,020	\$12,240	\$6,463	\$12,240	\$8,179	\$8,179
10-34-5632-00	VEHICLE FUEL & MAI	\$2,212	\$1,007	\$2,500	\$1,432	\$2,500	\$652	\$2,500
10-34-5633-00	BUILDING MAINTENA	\$52,264	\$72,633	\$85,000	\$40,735	\$85,000	\$88,956	\$90,000
10-34-5693-00	ELEVATOR CONT & M	\$3,890	\$3,342	\$4,000	\$3,709	\$4,000	\$3,280	\$4,000
10-34-5695-00	LAWN CARE	\$2,528	\$5,745	\$2,500	\$6,224	\$3,500	\$2,965	\$3,500
Dept. 34 TOTAL EXPENSE :		\$183,273	\$205,037	\$234,850	\$176,962	\$238,360	\$224,735	\$240,260

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 35 CONTINGENT								
10-35-5018-00	TRANSFER SHERIFF'	\$1,169,000	\$1,200,000	\$1,445,024	\$1,125,000	\$1,440,000	\$1,370,000	\$1,740,000
10-35-5019-00	EMPG SALARY/50% M	\$48,672	\$69,000	\$58,924	\$58,924	\$54,845	\$54,845	\$54,845
10-35-5068-00	ASSESSMENT FUND	\$80,000	\$80,000	\$80,000	\$83,039	\$80,000	\$80,000	\$80,000
10-35-5080-00	HISTORICAL PRESER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-35-5081-00	EXTENSION OFFICE	\$43,000	\$43,000	\$45,000	\$45,000	\$45,000	\$45,000	\$22,500
10-35-5084-00	USE TAX ONE QUART	\$0	\$0	\$85,000	\$0	\$0	\$0	\$68,750
10-35-5089-00	UNCLAIMED FEES FU	\$0	\$8,312	\$62,402	\$5,046	\$6,000	\$9,623	\$9,700
10-35-5098-00	TRANSFER OUT (PA	\$11,628	\$12,182	\$15,504	\$15,504	\$15,504	\$15,504	\$15,504
10-35-5111-00	POSTAGE & BOX REN	\$41,172	\$35,384	\$40,000	\$40,718	\$40,000	\$40,997	\$40,000
10-35-5115-00	TELEPHONE	\$21,913	\$21,895	\$25,000	\$21,701	\$25,000	\$21,766	\$20,000
10-35-5116-00	TRANSFER H.S.A. CO	\$0	\$0	\$0	\$0	\$42,000	\$42,000	\$0
10-35-5216-00	ADVERTISING & PRIN	\$2,006	\$829	\$4,000	\$1,882	\$3,000	\$1,561	\$3,000
10-35-5281-00	CONTINGENT RESER	\$125,316	\$110,151	\$300,000	\$72,026	\$100,000	\$98,350	\$301,000
10-35-5509-00	PLAT BOOKS	\$1,865	\$2,000	\$9,000	\$4,420	\$5,000	\$1,880	\$2,332
10-35-5513-00	LEGAL COUNSEL	\$11,834	\$41,559	\$35,000	\$47,769	\$35,000	\$34,813	\$35,000
10-35-5521-00	AUDIT	\$28,000	\$35,300	\$35,000	\$38,800	\$40,000	\$42,200	\$43,000
10-35-5531-00	PUBLIC DEFENDER	\$6,836	\$6,383	\$7,800	\$7,057	\$7,800	\$7,747	\$7,800
10-35-5532-00	SALINE CO ECONOMI	\$45,000	\$25,000	\$25,000	\$18,750	\$25,000	\$31,250	\$30,000
10-35-5535-00	RPC DUES	\$3,037	\$3,885	\$4,000	\$3,885	\$4,000	\$3,885	\$4,000
10-35-5541-00	DUES, SEMINARS, ET	\$6,066	\$5,626	\$7,000	\$6,961	\$7,000	\$8,589	\$7,000
10-35-5596-00	LITIGATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-35-5621-00	EMERGENCY PREPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-35-5622-00	COPIER EXPENSES	\$22,114	\$23,117	\$24,000	\$20,685	\$19,000	\$18,970	\$19,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
10-35-5623-00	COURTHOUSE LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-35-5624-00	SENIOR TAX CREDIT	\$0	\$0	\$0	\$0	\$0	\$36,083	\$0
10-35-5633-00	COURTHOUSE REMO	\$0	\$351	\$0	\$0	\$0	\$0	\$0
10-35-5649-00	CAPITOL IMPROVEM	\$130,140	\$126,411	\$500,000	\$195,713	\$90,000	\$83,916	\$308,000
10-35-5650-00	COURTHOUSE REPAI	\$53,225	\$6,537	\$500,000	\$314,533	\$10,000	\$0	\$308,000
10-35-5663-00	DOC BOARD BILL REI	\$13,900	\$11,847	\$12,000	\$6,524	\$12,000	\$10,068	\$12,000
10-35-5750-00	INSURANCE	\$58,051	\$45,571	\$100,000	\$69,483	\$86,000	\$85,177	\$100,000
10-35-5752-00	OFFICIALS BONDS	\$5,556	\$2,848	\$5,000	\$2,678	\$5,000	\$6,638	\$5,000
10-35-5998-00	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 35 TOTAL EXPENSE :		\$1,928,331	\$1,917,188	\$3,424,654	\$2,206,098	\$2,197,149	\$2,150,862	\$3,236,431

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 36 HUMAN RESOURCES								
10-36-5115-00	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-36-5116-00	INTERNET SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-36-5214-00	OFFICE SUPPLIES	\$709	\$1,855	\$3,000	\$2,064	\$3,000	\$1,403	\$3,000
10-36-5215-00	TRAINING	\$0	\$0	\$1,000	\$50	\$1,000	\$0	\$1,000
10-36-5303-00	P-T HR - PAYROLL CL	\$5,504	\$0	\$0	\$0	\$0	\$0	\$0
10-36-5310-00	P-T RECORD RETENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-36-5315-00	P-T DEEDS RESEARC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-36-5319-00	HUMAN RESOURCES	\$30,341	\$39,877	\$42,078	\$42,154	\$45,500	\$45,368	\$46,865
10-36-5350-00	F I C A	\$2,563	\$2,866	\$3,219	\$2,917	\$3,316	\$3,102	\$3,586
10-36-5355-00	INSURANCE-BENEFIT	\$5,400	\$6,020	\$6,120	\$6,211	\$6,666	\$6,666	\$8,179
10-36-5606-00	SOFTWARE UPGRAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-36-5619-00	SERVICE CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-36-5620-00	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 36 TOTAL EXPENSE :		\$44,517	\$50,618	\$55,417	\$53,396	\$59,482	\$56,539	\$62,630

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 38 EMERGENCY								
10-38-5046-00	MISCELLANEOUS EX	\$0	\$0	\$414,428	\$1,404,867	\$2,238,000	\$2,237,055	\$550,000
10-38-5998-00	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 38 TOTAL EXPENSE :		\$0	\$0	\$414,428	\$1,404,867	\$2,238,000	\$2,237,055	\$550,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 40 AUDITOR								
10-40-5115-00	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-40-5214-00	OFFICE SUPPLIES	\$1,789	\$1,046	\$1,200	\$674	\$1,200	\$1,437	\$1,200
10-40-5301-00	ELECTED OFFICIALS	\$66,112	\$70,079	\$72,181	\$72,181	\$74,347	\$74,347	\$76,578
10-40-5301-01	ADDL COMP-TAX COL	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
10-40-5303-00	DEPUTY	\$26,854	\$52,106	\$36,920	\$36,690	\$25,028	\$24,952	\$40,670
10-40-5315-00	PART TIME WAGES	\$0	\$5,269	\$26,500	\$0	\$500	\$0	\$26,500
10-40-5338-00	TEMP ACCT IN P/R U	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-40-5350-00	F I C A	\$7,193	\$9,621	\$10,375	\$8,098	\$10,624	\$7,362	\$10,995
10-40-5355-00	INSURANCE-BENEFIT	\$0	\$1,275	\$9,000	\$6,211	\$9,000	\$6,666	\$16,358
10-40-5421-00	MILEAGE	\$123	\$197	\$300	\$213	\$300	\$198	\$300
10-40-5541-00	DUES, SEMINARS, ET	\$300	\$300	\$600	\$720	\$600	\$300	\$300
10-40-5542-00	INTERNET	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-40-5545-00	OFFICEHOLDER'S TR	\$382	\$404	\$700	\$0	\$700	\$479	\$700
10-40-5620-00	EQUIPMENT	\$737	\$3,517	\$2,000	\$1,140	\$2,000	\$2,456	\$2,000
10-40-5622-00	COPIER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 40 TOTAL EXPENSE :		\$105,990	\$143,814	\$159,776	\$125,927	\$124,299	\$118,197	\$175,601

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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Fund 10 TOTAL EXPENSE : \$3,966,021 \$3,986,573 \$6,258,907 \$5,996,820 \$6,943,644 \$6,733,608 \$6,597,353

Fund: 11 ROAD & BRIDGE

Department: 00 NonDepartmental								
11-00-5014-00	TEMP ACCT IN P/R U	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-00-5014-01	VEHICLE LEASE	\$0	\$0	\$31,000	\$0	\$31,000	\$16,138	\$31,000
11-00-5038-00	ROAD MATERIAL	\$343,673	\$355,927	\$350,000	\$333,594	\$350,000	\$367,737	\$357,215
11-00-5039-00	LOW WATER CROSSI	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0
11-00-5115-00	TELEPHONE	\$969	\$928	\$1,500	\$934	\$1,500	\$942	\$1,000
11-00-5132-00	FUEL & UTILITIES	\$5,451	\$5,691	\$7,000	\$5,638	\$7,000	\$5,648	\$7,000
11-00-5214-00	OFFICE SUPPLIES	\$89	\$74	\$150	\$51	\$200	\$0	\$200
11-00-5216-00	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$57	\$0
11-00-5218-00	SUNSET TAX	\$242,858	\$284,758	\$300,000	\$199,937	\$309,458	\$142,571	\$400,000
11-00-5302-00	ROAD & BRIDGE SUP	\$49,637	\$54,869	\$54,328	\$54,692	\$55,958	\$56,084	\$59,854
11-00-5303-00	P/T CLERICAL WAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-00-5308-00	CREW CHIEF WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-00-5309-00	ASST ROAD & BRIDG	\$43,914	\$46,281	\$48,211	\$48,424	\$49,658	\$49,840	\$51,581
11-00-5310-00	PT HVY EQUIP WAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
11-00-5312-00	HVY EQUIP OP WAGE	\$197,977	\$199,612	\$221,098	\$218,327	\$227,731	\$239,471	\$44,388
11-00-5313-00	HVY EQUIP OP WAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$45,382
11-00-5314-00	HVY EQUIP OP WAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$44,388
11-00-5315-00	HVY EQUIP OP WAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$44,388
11-00-5316-00	HVY EQUIP OP WAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$44,388
11-00-5317-00	HVY EQUIP OP WAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$44,388
11-00-5338-00	TEMP ACCT IN P/R U	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
11-00-5340-00	TEMP ACCT IN P/R U	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-00-5350-00	F I C A	\$21,593	\$22,435	\$24,759	\$24,196	\$25,501	\$26,303	\$30,888
11-00-5351-00	UNEMPLOYMENT CO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-00-5355-00	INSURANCE-BENEFIT	\$22,950	\$31,140	\$42,840	\$44,233	\$45,000	\$56,400	\$65,432
11-00-5425-00	GAS & OIL	\$175,910	\$123,207	\$225,000	\$131,482	\$225,000	\$101,623	\$200,000
11-00-5471-00	MT LEONARD STREE	\$2,232	\$2,500	\$2,500	\$0	\$2,500	\$5,000	\$2,500
11-00-5472-00	MIAMI STREETS	\$5,458	\$5,500	\$5,500	\$0	\$5,500	\$11,000	\$5,500
11-00-5473-00	NELSON STREETS	\$5,394	\$5,500	\$5,500	\$0	\$5,500	\$11,000	\$5,500
11-00-5474-00	ARROW ROCK STRE	\$3,394	\$3,500	\$3,500	\$0	\$3,500	\$7,000	\$3,500
11-00-5475-00	MALTA BEND SPECIA	\$8,200	\$4,700	\$4,700	\$0	\$4,700	\$9,400	\$4,700
11-00-5518-00	CONTRACTED SERVI	\$6,166	\$725	\$10,000	\$1,520	\$10,000	\$825	\$10,000
11-00-5519-00	ROAD SIGNS	\$0	\$277	\$750	\$0	\$750	\$179	\$750
11-00-5520-00	CULVERT PIPE & BRI	\$18,466	\$33,092	\$61,000	\$61,827	\$75,000	\$11,068	\$75,000
11-00-5523-00	BRIDGE REPAIRS	\$3,053	\$122	\$10,000	\$900	\$10,000	\$45,365	\$20,000
11-00-5524-00	BRIDGE CONSTRUCT	\$1,350	\$0	\$1,500	\$2,000	\$110,600	\$104,575	\$800,877
11-00-5545-00	TRAINING EXPENSES	\$0	\$250	\$500	\$250	\$250	\$0	\$250
11-00-5550-00	MEDICAL COSTS--EM	\$1,059	\$1,264	\$2,000	\$985	\$2,000	\$887	\$2,000
11-00-5596-00	ELECTION COSTS	\$4,239	\$1,515	\$1,000	\$0	\$1,000	\$0	\$0
11-00-5615-00	EQUIPMENT PURCHA	\$76,360	\$86,450	\$200,000	\$0	\$200,000	\$140,303	\$200,000
11-00-5616-00	LEASE GRADDERS	\$24,821	\$30,818	\$1,495,240	\$944,855	\$1,000,000	\$111,856	\$1,000,000
11-00-5618-00	EQUIPMENT REPAIR	\$38,458	\$42,926	\$54,800	\$54,846	\$55,000	\$56,623	\$55,000
11-00-5619-00	SERVICE CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-00-5620-00	SHOP SUPPLIES	\$701	\$574	\$1,000	\$73	\$1,000	\$370	\$1,000
11-00-5621-00	SMALL TOOLS	\$1,698	\$67	\$1,000	\$1,500	\$1,500	\$218	\$1,500

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
11-00-5633-00	BUILDING MAINTENA	\$789	\$1,734	\$1,000	\$477	\$1,000	\$1,572	\$1,000
11-00-5696-00	TIRES & TIRE REPAIR	\$22,340	\$10,341	\$40,000	\$19,368	\$40,000	\$19,252	\$40,000
11-00-5750-00	INSURANCE	\$81,160	\$102,568	\$130,201	\$130,285	\$135,000	\$154,783	\$155,000
11-00-5801-00	CDBG--IN KIND EXPE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-00-5802-00	CDBG--IN KIND PERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-00-5998-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$1,410,359	\$1,459,345	\$3,337,577	\$2,280,394	\$3,052,806	\$1,754,090	\$3,880,569

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
11-98-5098-00	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 98 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 11 TOTAL EXPENSE :		\$1,410,359	\$1,459,345	\$3,337,577	\$2,280,394	\$3,052,806	\$1,754,090	\$3,880,569
Fund: 12	CO EMPLOYEES RETIREMENT							
Department: 00	NonDepartmental							
12-00-5501-00	COLLECTOR	\$111,740	\$94,773	\$110,000	\$114,725	\$110,000	\$113,314	\$110,000
12-00-5502-00	MERCHANTS LICENS	\$8,980	\$8,580	\$10,000	\$9,780	\$10,000	\$6,480	\$7,000
12-00-5503-00	PAYROLL DEDUCTIO	\$171,775	\$188,498	\$180,500	\$214,752	\$200,000	\$224,855	\$221,020
12-00-5504-00	RECORDER	\$27,113	\$19,294	\$20,000	\$21,130	\$20,000	\$22,679	\$25,000
12-00-5505-00	COUNTY INTEREST	\$13	\$36	\$50	\$491	\$50	\$76	\$50
12-00-5506-00	ASSESSOR'S LATE F	\$91,982	\$113,242	\$100,000	\$118,700	\$100,000	\$117,579	\$110,000
12-00-5507-00	DELINQUENT LAND LI	\$8,240	\$10,121	\$9,500	\$7,576	\$9,500	\$8,520	\$9,500
Dept. 00 TOTAL EXPENSE :		\$419,843	\$434,544	\$430,050	\$487,154	\$449,550	\$493,503	\$482,570

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 12 TOTAL EXPENSE :		\$419,843	\$434,544	\$430,050	\$487,154	\$449,550	\$493,503	\$482,570
Fund: 14 PAYROLL FUND								
Department: 00 NonDepartmental								
14-00-5350-00	F I C A EMPLOYEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5374-00	GROSS CHECKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5375-00	NET CHECKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5376-00	FEDERAL WITHHOLDI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5378-00	FICA EMPLOYER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5379-00	MO STATE WITHHOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5381-00	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5382-00	MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5383-00	RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5384-00	INSURANCE	\$3,042	\$62	\$18,994	\$1,736	\$22,323	\$9,281	\$24,052
14-00-5385-00	H.S.A. CONTRIBUTIO	\$0	\$0	\$0	\$3,085	\$42,000	\$41,031	\$0
14-00-5386-00	CERF 401(A) DEFINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5387-00	CERF 457 DEFERRED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5388-00	CERF BUYBACK (PRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5389-00	CERF BUYBACK (TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5390-00	ROAD & BRIDGE UNIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5391-00	CREDIT UNION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5395-00	UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$3,042	\$62	\$18,994	\$4,821	\$64,323	\$50,312	\$24,052

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 14 TOTAL EXPENSE :		\$3,042	\$62	\$18,994	\$4,821	\$64,323	\$50,312	\$24,052
Fund: 15	SPECIAL ROAD DISTRICTS	<hr/>						
Department: 00	NonDepartmental	<hr/>						
15-00-5002-00	SLATER ROAD TAXES	\$233,153	\$254,024	\$250,000	\$279,679	\$250,000	\$268,530	\$260,000
15-00-5003-00	SWT SPGS ROAD TA	\$225,537	\$170,741	\$175,000	\$185,486	\$175,000	\$180,063	\$175,000
15-00-5007-00	MARSHALL ROAD TA	\$837,122	\$893,904	\$875,000	\$977,276	\$875,000	\$983,091	\$925,000
15-00-5009-00	BLACKBURN ROAD T	\$118,760	\$127,490	\$120,000	\$135,931	\$130,000	\$135,716	\$130,000
15-00-5010-00	GILLIAM ROAD TAXE	\$69,660	\$72,408	\$70,000	\$83,237	\$75,000	\$87,553	\$77,764
15-00-5011-00	GRAND PASS ROAD	\$39,493	\$42,096	\$40,000	\$47,833	\$45,000	\$49,338	\$45,000
15-00-5012-00	MALTA BEND ROAD T	\$123,224	\$132,288	\$128,000	\$136,291	\$130,000	\$140,409	\$130,000
15-00-5057-00	FINANCIAL INST TAX I	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$1,646,949	\$1,692,951	\$1,658,000	\$1,845,733	\$1,680,000	\$1,844,700	\$1,742,764

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 15 TOTAL EXPENSE :		\$1,646,949	\$1,692,951	\$1,658,000	\$1,845,733	\$1,680,000	\$1,844,700	\$1,742,764
Fund: 16 SCHOOL DISTRICTS								
Department: 00 NonDepartmental								
16-00-5530-00	SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
16-00-5801-14	GILLIAM C-4 CURREN	\$165,479	\$176,508	\$170,000	\$185,366	\$170,000	\$189,824	\$180,000
16-00-5801-17	MARSHALL CURRENT	\$5,437,031	\$6,103,791	\$7,996,000	\$7,996,274	\$6,000,000	\$7,870,036	\$7,000,000
16-00-5801-18	SLATER CURRENT TA	\$1,031,752	\$1,072,402	\$1,000,000	\$1,079,821	\$1,000,000	\$1,059,627	\$1,000,000
16-00-5801-19	SS R7 CURRENT TAX	\$1,188,501	\$1,228,268	\$1,100,000	\$1,289,211	\$1,100,000	\$1,255,058	\$1,100,000
16-00-5801-23	MIAMI R1 CURRENT T	\$497,415	\$490,914	\$445,000	\$494,586	\$450,000	\$487,302	\$475,000
16-00-5801-48	OREARVILLE R4 CUR	\$391,646	\$413,304	\$400,000	\$450,692	\$400,000	\$452,242	\$450,000
16-00-5801-55	MALTA BEND R5 CUR	\$615,638	\$692,981	\$650,000	\$582,663	\$600,000	\$743,190	\$700,000
16-00-5801-58	HARDEMAN R10 CUR	\$403,356	\$390,288	\$375,000	\$397,686	\$375,000	\$396,459	\$375,000
16-00-5801-59	LSR10 CURRENT TAX	\$546,584	\$598,662	\$500,000	\$576,198	\$540,000	\$597,892	\$550,000
16-00-5801-60	GLASGOW R-2 CURR	\$14,305	\$16,918	\$15,000	\$13,623	\$15,000	\$12,126	\$13,000
16-00-5801-71	PETTIS R5 CURRENT	\$5,344	\$4,754	\$7,900	\$7,933	\$5,000	\$10,125	\$5,000
16-00-5801-72	BLACKWATER R2 CU	\$106,769	\$112,003	\$100,000	\$134,663	\$125,000	\$146,065	\$130,000
16-00-5801-73	JR COLLEGE CURRE	\$511	\$452	\$300	\$756	\$500	\$978	\$500
16-00-5802-14	GILLIAM C-4 BACK TA	\$8,713	\$10,656	\$11,000	\$12,963	\$11,000	\$10,435	\$10,000
16-00-5802-17	MARSHALL BACK TAX	\$279,368	\$316,371	\$310,000	\$428,045	\$350,000	\$569,865	\$500,000
16-00-5802-18	SLATER BACK TAX	\$76,728	\$102,249	\$157,325	\$157,325	\$150,000	\$105,186	\$100,000
16-00-5802-19	SS R7 BACK TAX	\$524,735	\$113,622	\$90,000	\$102,568	\$90,000	\$124,344	\$100,000
16-00-5802-23	MIAMI R1 BACK TAX	\$28,072	\$21,430	\$20,000	\$23,347	\$20,000	\$23,853	\$20,000
16-00-5802-48	OREARVILLE R4 BAC	\$18,914	\$16,713	\$16,000	\$21,571	\$16,000	\$21,494	\$16,000
16-00-5802-55	MALTA BEND R5 BAC	\$24,477	\$17,783	\$20,000	\$31,673	\$20,000	\$12,408	\$10,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
16-00-5802-58	HARDEMAN R10 BAC	\$31,954	\$27,064	\$25,000	\$24,781	\$20,000	\$27,581	\$20,000
16-00-5802-59	LSR10 BACK TAX	\$21,668	\$24,405	\$25,000	\$32,681	\$25,000	\$39,833	\$30,000
16-00-5802-60	GLASGOW R2 BACK	\$0	\$413	\$0	\$50	\$0	\$0	\$0
16-00-5802-71	PETTIS R5 BACK TAX	\$0	\$624	\$200	\$490	\$300	\$0	\$0
16-00-5802-72	BLACKWATER R2 BA	\$6,697	\$10,195	\$8,000	\$13,587	\$10,000	\$8,354	\$8,500
16-00-5802-73	JR COLLEGE BACK T	\$0	\$60	\$50	\$47	\$50	\$0	\$0
16-00-5803-14	GILLIAM C-4 SUR TAX	\$1,920	\$1,722	\$1,500	\$2,195	\$1,500	\$2,003	\$1,500
16-00-5803-17	MARSHALL SUR TAX	\$119,260	\$98,851	\$100,000	\$81,944	\$100,000	\$102,930	\$100,000
16-00-5803-18	SLATER SUR TAX	\$7,158	\$7,247	\$7,500	\$14,016	\$10,000	\$15,352	\$10,000
16-00-5803-19	SS R7 SUR TAX	\$11,874	\$11,701	\$11,000	\$20,446	\$15,000	\$18,831	\$15,000
16-00-5803-23	MIAMI R1 SUR TAX	\$923	\$1,476	\$1,400	\$5,484	\$3,000	\$5,697	\$3,000
16-00-5803-48	OREARVILLE R4 SUR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5803-55	MALTA BEND R5 SUR	\$1,607	\$2,115	\$2,000	\$6,494	\$3,500	\$6,845	\$5,000
16-00-5803-58	HARDEMAN R10 SUR	\$260	\$846	\$500	\$4,561	\$2,500	\$4,881	\$3,000
16-00-5803-59	LSR10 SUR TAX	\$3,293	\$3,332	\$3,000	\$6,442	\$3,500	\$7,044	\$5,000
16-00-5803-60	GLASGOW R2 SUR T	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5803-71	PETTIS R5 SUR TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5803-72	BLACKWATER R2 SU	\$192	\$334	\$300	\$1,418	\$500	\$1,729	\$500
16-00-5803-73	JR COLLEGE SUR TA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5804-14	GILLIAM C4 RR & UTI	\$54,732	\$52,238	\$53,000	\$66,222	\$55,000	\$69,484	\$55,000
16-00-5804-17	MARSHALL RR & UTIL	\$2,780,849	\$2,874,154	\$3,100,000	\$3,576,241	\$3,100,000	\$3,606,275	\$3,100,000
16-00-5804-18	SLATER RR & UTILITI	\$414,477	\$446,410	\$425,000	\$551,160	\$475,000	\$555,122	\$475,000
16-00-5804-19	SS R7 RR & UTILITIES	\$575,787	\$570,139	\$530,000	\$755,156	\$600,000	\$703,548	\$600,000
16-00-5804-23	MIAMI R1 RR & UTILIT	\$78,032	\$95,842	\$100,000	\$134,034	\$100,000	\$134,796	\$100,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
16-00-5804-48	OREARVILLE R4 RR &	\$62,691	\$87,909	\$75,000	\$99,152	\$75,000	\$99,979	\$75,000
16-00-5804-55	MALTA BEND R5 RR &	\$74,581	\$72,575	\$75,000	\$124,956	\$75,000	\$119,960	\$100,000
16-00-5804-58	HARDEMAN R10 RR &	\$80,323	\$89,241	\$85,000	\$122,711	\$85,000	\$112,160	\$100,000
16-00-5804-59	LSR10 RR & UTILITIE	\$150,278	\$131,144	\$150,000	\$177,691	\$150,000	\$171,210	\$150,000
16-00-5804-60	GLASGOW R2 RR & U	\$0	\$194	\$0	\$1	\$0	\$7	\$0
16-00-5804-71	PETTIS R5 RR & UTILI	\$240	\$233	\$250	\$537	\$250	\$914	\$500
16-00-5804-72	BLACKWATER R2 RR	\$38,996	\$39,764	\$30,000	\$53,738	\$30,000	\$46,547	\$35,000
16-00-5804-73	JR COLLEGE RR & UT	\$0	\$0	\$0	\$0	\$0	\$2,821	\$0
16-00-5805-14	GILLIAM C4 INTERES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5805-17	MARSHALL INTEREST	\$0	\$12	\$0	\$0	\$0	\$0	\$0
16-00-5805-18	SLATER INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5805-19	SS R7 INTEREST	\$0	\$119	\$0	\$0	\$0	\$0	\$0
16-00-5805-23	MIAMI R1 INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5805-48	OREARVILLE R4 INTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5805-55	MALTA BEND R5 INTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5805-58	HARDEMAN R10 INTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5805-59	LSR10 INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5805-60	GLASGOW R2 INTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5805-71	PETTIS R5 INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5805-72	BLACKWATER R2 INT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5805-73	JR COLLEGE INTERE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5806-14	GILLIAM C4 FIN INST	\$66	\$98	\$0	\$0	\$0	\$0	\$0
16-00-5806-17	MARSHALL FIN. INST.	\$5,255	\$5,969	\$5,000	\$1,764	\$1,500	\$856	\$800
16-00-5806-18	SLATER FIN. INST. TA	\$497	\$1,031	\$500	\$104	\$150	\$44	\$50

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
16-00-5806-19	SS R7 FIN INST TAX	\$378	\$811	\$1,000	\$69	\$100	\$11	\$25
16-00-5806-23	MIAMI R1 FIN INST TA	\$196	\$195	\$150	\$27	\$100	\$55	\$50
16-00-5806-48	OREARVILLE R4 FIN I	\$3	\$138	\$0	\$28	\$20	\$0	\$0
16-00-5806-55	MALTA BEND R5 FIN I	\$126	\$138	\$150	\$10	\$50	\$0	\$0
16-00-5806-58	HARDEMAN R10 FIN I	\$38	\$189	\$150	\$0	\$50	\$0	\$0
16-00-5806-59	LSR10 FIN. INST. TAX	\$205	\$194	\$200	\$2	\$50	\$0	\$0
16-00-5806-60	GLASGOW R2 FIN INS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5806-71	PETTIS R5 FIN INST T	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5806-72	BLACKWATER R2 FIN	\$20	\$78	\$0	\$35	\$30	\$0	\$0
16-00-5806-73	JR COLLEGE FIN. INS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5807-14	GILLIAM C4 FINES	\$2,450	\$2,169	\$2,100	\$2,396	\$2,100	\$2,349	\$2,100
16-00-5807-17	MARSHALL FINES	\$135,326	\$116,294	\$120,000	\$121,666	\$120,000	\$100,917	\$100,000
16-00-5807-18	SLATER FINES	\$17,957	\$15,142	\$15,000	\$15,975	\$15,000	\$13,436	\$15,000
16-00-5807-19	SS R7 FINES	\$20,855	\$19,260	\$20,000	\$18,690	\$20,000	\$14,587	\$15,000
16-00-5807-23	MIAMI R1 FINES	\$4,716	\$4,326	\$4,000	\$4,579	\$4,000	\$3,740	\$4,000
16-00-5807-48	OREARVILLE R4 FINE	\$4,376	\$3,502	\$3,000	\$3,674	\$3,000	\$2,871	\$3,000
16-00-5807-55	MALTA BEND R5 FINE	\$3,466	\$3,193	\$3,000	\$3,088	\$3,000	\$2,392	\$3,000
16-00-5807-58	HARDEMAN R10 FINE	\$4,432	\$3,998	\$3,500	\$3,801	\$3,500	\$3,044	\$3,000
16-00-5807-59	LSR10 FINES	\$4,387	\$4,017	\$4,000	\$4,127	\$4,000	\$2,827	\$3,000
16-00-5807-60	GLASGOW R2 FINES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5807-71	PETTIS R5 FINES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5807-72	BLACKWATER R2 FIN	\$1,981	\$1,795	\$0	\$1,597	\$0	\$1,348	\$0
16-00-5807-73	JR COLLEGE FINES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5808-14	GILLIAM ESTRAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
16-00-5808-17	MARSHALL ESTRAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5808-18	SLATER ESTRAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5808-19	S S R-7 ESTRAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5808-23	MIAMI ESTRAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5808-48	OREARVILLE ESTRAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5808-55	MALTA BEND ESTRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5808-58	HARDEMAN ESTRAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5808-59	LSR10 ESTRAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5808-60	GLASGOW ESTRAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5808-71	PETTIS-SAL ESTRAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5808-72	BLACKWATER ESTRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5808-73	JR COLLEGE ESTRAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5808-74	MARSHALL-OVERPAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5808-75	SS R7-OVERPAYMEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$16,089,860	\$16,732,965	\$18,373,975	\$20,044,831	\$16,554,250	\$20,101,889	\$17,875,525

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 16 TOTAL EXPENSE :		\$16,089,860	\$16,732,965	\$18,373,975	\$20,044,831	\$16,554,250	\$20,101,889	\$17,875,525
Fund: 17 CO PUBLIC PRINCIPLE								
Department: 00 NonDepartmental								
17-00-5008-00	TAX SALE SURPLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17-00-5530-00	SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17-00-5701-00	PUBLIC PRINCIPLE C	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 17 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund: 18	CO PUBLIC INTEREST							
Department: 00 NonDepartmental								
18-00-5527-00	BOND FORFEITURE-S	\$13,085	\$44,336	\$88,100	\$88,115	\$80,000	\$12,004	\$20,124
18-00-5528-00	FORFEITED PROP-LI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18-00-5529-00	TREASURER'S BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18-00-5530-00	SCHOOLS	\$202,688	\$180,521	\$213,490	\$179,594	\$154,751	\$147,512	\$211,986
Dept. 00 TOTAL EXPENSE :		\$215,773	\$224,857	\$301,590	\$267,709	\$234,751	\$159,516	\$232,110

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
18-98-5098-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 98 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 18 TOTAL EXPENSE :		\$215,773	\$224,857	\$301,590	\$267,709	\$234,751	\$159,516	\$232,110
Fund: 19	CHILD/VICTIM TRUST FUND							
Department: 00 NonDepartmental								
19-00-5046-00	MISCELLANEOUS EX	\$8,134	\$0	\$8,349	\$7,702	\$4,450	\$3,824	\$3,975
Dept. 00 TOTAL EXPENSE :		\$8,134	\$0	\$8,349	\$7,702	\$4,450	\$3,824	\$3,975

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 19 TOTAL EXPENSE :		\$8,134	\$0	\$8,349	\$7,702	\$4,450	\$3,824	\$3,975
Fund: 20	CRIMINAL COST STATE							
Department: 00 NonDepartmental								
20-00-5046-00	MISCELLANEOUS EX	\$0	\$0	\$125	\$0	\$75	\$0	\$75
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$125	\$0	\$75	\$0	\$75

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
20-98-5097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Dept. 98 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 20 TOTAL EXPENSE :		\$0	\$0	\$125	\$0	\$75	\$0	\$75
Fund: 21	CITY TAX							
Department: 00 NonDepartmental								
21-00-5057-00	FINANCIAL INST TAX I	\$0	\$0	\$3,714	\$0	\$3,587	\$0	\$6,045
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$3,714	\$0	\$3,587	\$0	\$6,045

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 21 TOTAL EXPENSE :		\$0	\$0	\$3,714	\$0	\$3,587	\$0	\$6,045
Fund: 22 C A R T								
Department: 00 NonDepartmental								
22-00-5002-00	SLATER ROAD TAXES	\$92,627	\$106,097	\$110,000	\$101,392	\$110,000	\$123,475	\$123,000
22-00-5003-00	SWT SPGS ROAD TA	\$83,129	\$95,219	\$100,000	\$110,880	\$120,000	\$100,544	\$100,000
22-00-5007-00	MARSHALL ROAD TA	\$66,680	\$76,377	\$80,000	\$80,533	\$80,000	\$88,886	\$88,000
22-00-5009-00	BLACKBURN ROAD T	\$46,803	\$53,610	\$60,000	\$56,527	\$60,000	\$62,390	\$62,000
22-00-5010-00	GILLIAM ROAD TAXE	\$75,198	\$86,134	\$85,000	\$90,822	\$90,000	\$100,242	\$100,000
22-00-5011-00	GRAND PASS ROAD	\$24,772	\$28,375	\$35,000	\$29,919	\$35,000	\$33,022	\$35,000
22-00-5012-00	MALTA BEND ROAD T	\$75,786	\$86,807	\$90,000	\$91,531	\$90,000	\$101,025	\$101,000
22-00-5066-00	DISB TO RD & BR CU	\$471,610	\$588,919	\$711,044	\$620,969	\$752,784	\$695,647	\$845,364
Dept. 00 TOTAL EXPENSE :		\$936,605	\$1,121,538	\$1,271,044	\$1,182,573	\$1,337,784	\$1,305,231	\$1,454,364

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 22 TOTAL EXPENSE :		\$936,605	\$1,121,538	\$1,271,044	\$1,182,573	\$1,337,784	\$1,305,231	\$1,454,364
Fund: 23	PA DEL STATE TAX FUND							
Department: 00	NonDepartmental							
23-00-5046-00	MISCELLANEOUS EX	\$0	\$0	\$12,328	\$0	\$13,092	\$0	\$13,872
23-00-5336-00	PART-TIME CLERICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23-00-5350-00	F I C A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23-00-5620-00	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$12,328	\$0	\$13,092	\$0	\$13,872

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
23-98-5998-00	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 98 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 23 TOTAL EXPENSE :		\$0	\$0	\$12,328	\$0	\$13,092	\$0	\$13,872
Fund: 25 FIRE DISTRICTS								
Department: 00 NonDepartmental								
25-00-5053-00	TAXES DISB TO C F P	\$24,403	\$26,490	\$29,000	\$31,936	\$31,000	\$31,151	\$30,000
25-00-5057-00	FINANCIAL INST TAX I	\$0	\$0	\$29	\$0	\$9	\$0	\$0
25-00-5090-00	TAX DISTRIB WAVER	\$1,993	\$20,619	\$18,000	\$9,748	\$10,100	\$17,776	\$17,000
25-00-5091-00	TAXES DISB TO ALMA	\$3,357	\$3,344	\$3,500	\$2,945	\$3,500	\$3,839	\$3,000
25-00-5092-00	TAXES DISB TO M. B.	\$45,614	\$50,082	\$47,000	\$51,931	\$51,500	\$53,922	\$51,000
25-00-5093-00	TAXES DISB TO GLAS	\$8,537	\$8,135	\$10,000	\$9,325	\$10,000	\$9,232	\$9,000
25-00-5094-00	TAXES DISB WEST C	\$168,160	\$145,173	\$150,000	\$151,688	\$151,000	\$151,823	\$150,000
25-00-5095-00	TAXES DISB SLATER	\$70,655	\$71,033	\$72,000	\$77,002	\$75,000	\$72,925	\$71,110
25-00-5096-00	TAXES DISB MARSHA	\$190,335	\$200,379	\$195,000	\$204,728	\$210,000	\$210,066	\$210,000
25-00-5097-00	BLACKWATER FPD	\$18,078	\$19,447	\$18,000	\$21,298	\$20,000	\$22,749	\$20,000
Dept. 00 TOTAL EXPENSE :		\$531,132	\$544,702	\$542,529	\$560,601	\$562,109	\$573,483	\$561,110

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 25 TOTAL EXPENSE :		\$531,132	\$544,702	\$542,529	\$560,601	\$562,109	\$573,483	\$561,110
Fund: 26	UNCLAIMED FEES							
Department: 00 NonDepartmental								
26-00-5046-00	MISCELLANEOUS EX	\$297	\$0	\$100	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$297	\$0	\$100	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
26-98-5998-00	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Dept. 98 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 26 TOTAL EXPENSE :		\$297	\$0	\$100	\$0	\$0	\$0	\$0
Fund: 27 LOCAL EMERGENCY PLANNING COMM								
Department: 00 NonDepartmental								
27-00-5046-00	MISCELLANEOUS EX	\$4,361	\$9,469	\$6,716	\$6,716	\$0	\$0	\$4,117
27-00-5111-00	PRINTING & POSTAG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27-00-5421-00	MILEAGE/TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27-00-5518-00	CONTRACT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27-00-5536-00	LEOP HAZARD PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27-00-5546-00	TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27-00-5620-00	EQUIPMENT/SUPPLIE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27-00-5705-00	COMPUTER EQUIP/S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$4,361	\$9,469	\$6,716	\$6,716	\$0	\$0	\$4,117

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 27 TOTAL EXPENSE :		\$4,361	\$9,469	\$6,716	\$6,716	\$0	\$0	\$4,117
Fund: 28	AMBULANCE DISTRICTS							
Department: 00	NonDepartmental							
28-00-5050-00	TAXES DISB TO AMB	\$308,464	\$312,743	\$310,000	\$349,978	\$325,000	\$339,397	\$325,000
28-00-5051-00	TAXES DISB TO AMB	\$417,553	\$471,031	\$450,000	\$396,571	\$400,000	\$392,729	\$400,000
28-00-5052-00	TAXES DISB TO AMB	\$534,105	\$671,129	\$575,000	\$1,414,314	\$1,216,281	\$1,453,328	\$1,228,239
28-00-5057-00	FINANCIAL INST TAX I	\$0	\$0	\$164	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$1,260,122	\$1,454,903	\$1,335,164	\$2,160,863	\$1,941,281	\$2,185,454	\$1,953,239

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
28-98-5998-00	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Dept. 98 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 28 TOTAL EXPENSE :		\$1,260,122	\$1,454,903	\$1,335,164	\$2,160,863	\$1,941,281	\$2,185,454	\$1,953,239
Fund: 29	PEACE OFFICER TRAINING							
Department: 00 NonDepartmental								
29-00-5069-00	DISBURSED FOR SHE	\$4,301	\$4,069	\$3,463	\$2,719	\$2,957	\$2,265	\$3,206
29-00-5070-00	POST COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29-00-5518-00	CONTRACTED SERVI	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
Dept. 00 TOTAL EXPENSE :		\$4,301	\$4,069	\$4,963	\$2,719	\$4,457	\$2,265	\$4,706

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 29 TOTAL EXPENSE :		\$4,301	\$4,069	\$4,963	\$2,719	\$4,457	\$2,265	\$4,706
Fund: 30	SHERIFF CIVIL FEE FUND							
Department: 00	NonDepartmental							
30-00-5069-00	POT TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-00-5085-00	PRISONER BOARD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-00-5214-00	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-00-5215-00	SUPPLIES OTHER TH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-00-5421-00	MILEAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-00-5616-00	EQUIPMENT MAINTENANCE	\$19,618	\$47,170	\$28,824	\$14,659	\$31,192	\$0	\$35,773
30-00-5674-00	EQUIPMENT	\$0	\$5,995	\$10,000	\$0	\$20,000	\$0	\$45,000
Dept. 00 TOTAL EXPENSE :		\$19,618	\$53,165	\$38,824	\$14,659	\$51,192	\$0	\$80,773

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
30-98-5098-00	TRANSFER TO GENE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Dept. 98 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 30 TOTAL EXPENSE :		\$19,618	\$53,165	\$38,824	\$14,659	\$51,192	\$0	\$80,773
Fund: 31	SHELTERED WORKSHOP							
Department: 00	NonDepartmental							
31-00-5054-00	TAXES DISB TO SHLT	\$230,656	\$234,112	\$224,200	\$245,046	\$235,567	\$250,712	\$230,187
31-00-5057-00	FINANCIAL INST TAX I	\$0	\$0	\$83	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$230,656	\$234,112	\$224,283	\$245,046	\$235,567	\$250,712	\$230,187

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
<i>Fund 31 TOTAL EXPENSE :</i>		\$230,656	\$234,112	\$224,283	\$245,046	\$235,567	\$250,712	\$230,187
Fund: 32	ASSESSMENT							
Department: 00 NonDepartmental								
32-00-5998-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Dept. 00 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 15 ASSESSMENT								
32-15-5013-00	TEMP ACCT IN P/R U	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-15-5111-00	POSTAGE & BOX REN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-15-5115-00	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-15-5132-00	NON REIM FUEL	\$0	\$223	\$700	\$202	\$500	\$430	\$400
32-15-5214-00	OFFICE SUPPLIES	\$21,588	\$46,228	\$30,783	\$30,783	\$10,000	\$18,663	\$3,870
32-15-5250-00	ASSESSMENT MAILIN	\$0	\$0	\$0	\$0	\$14,000	\$26,902	\$13,500
32-15-5251-00	AERIAL PHOTOGRAP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-15-5278-00	MAP MAINTENANCE I	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
32-15-5279-00	GIS	\$27,725	\$13,341	\$15,000	\$11,543	\$5,500	\$17,207	\$8,000
32-15-5301-00	ELECTED OFFICIALS	\$66,112	\$70,079	\$72,181	\$72,181	\$74,347	\$74,347	\$76,578
32-15-5301-01	ADDITIONAL COMPE	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
32-15-5303-00	RE CLERK	\$32,782	\$1,556	\$35,360	\$22,747	\$0	\$26,900	\$26,622
32-15-5309-00	PP CLERK	\$29,243	\$35,094	\$37,815	\$37,189	\$38,950	\$38,268	\$41,688
32-15-5310-00	RE CLERK	\$21,548	\$35,573	\$35,868	\$35,868	\$36,421	\$37,947	\$40,112
32-15-5315-00	RE CLERK	\$15,423	\$16,520	\$15,338	\$15,338	\$14,924	\$15,301	\$16,043
32-15-5316-00	RE CLERK	\$24,914	\$35,171	\$37,815	\$37,080	\$21,853	\$30,978	\$36,720
32-15-5317-00	PP CLERK	\$29,994	\$35,161	\$37,815	\$37,642	\$38,959	\$38,905	\$41,688
32-15-5318-00	RE CLERK	\$26,910	\$33,604	\$37,815	\$36,575	\$38,959	\$38,891	\$0
32-15-5321-00	RE FIELD CLERK	\$0	\$480	\$6,052	\$0	\$0	\$0	\$0
32-15-5331-00	RE FIELD CLERK	\$0	\$0	\$0	\$0	\$27,316	\$0	\$0
32-15-5338-00	FLD PERSNL WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-15-5348-00	TEMP ACCT IN P/R U	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-15-5350-00	F I C A	\$17,713	\$19,114	\$24,572	\$21,440	\$22,401	\$22,408	\$21,377

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
32-15-5351-00	UNEMPLOYMENT CO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-15-5355-00	INSURANCE-BENEFIT	\$32,625	\$35,100	\$42,840	\$42,784	\$52,714	\$50,341	\$40,895
32-15-5360-00	WORKMEN'S COMPE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-15-5421-00	MILEAGE REIMBURS	\$243	\$481	\$767	\$767	\$0	\$150	\$200
32-15-5501-00	TRAINING/EDUCATIO	\$10,357	\$4,271	\$6,448	\$6,448	\$10,116	\$5,873	\$3,000
32-15-5518-00	911 CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-15-5519-00	ATTY FEES	\$6,711	\$11,329	\$12,816	\$12,816	\$5,000	\$6,270	\$3,000
32-15-5542-00	LICENSING & GUIDES	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500
32-15-5601-00	IT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-15-5619-00	DEVNET	\$26,516	\$26,866	\$27,463	\$27,463	\$27,500	\$27,840	\$27,700
32-15-5620-00	N/R ASSESSMENT VE	\$466	\$199	\$500	\$255	\$0	\$0	\$100
32-15-5621-00	MISCELLANOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-15-5674-00	COLOR COPIER	\$2,245	\$2,971	\$2,500	\$2,368	\$2,500	\$2,058	\$2,200
Dept. 15 TOTAL EXPENSE :		\$397,815	\$423,361	\$480,448	\$451,489	\$441,960	\$479,679	\$419,193

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 32 TOTAL EXPENSE :		\$397,815	\$423,361	\$480,448	\$451,489	\$441,960	\$479,679	\$419,193
Fund: 33	PUBLIC HEALTH OFFICE	<hr/>						
Department: 00	NonDepartmental	<hr/>						
33-00-5110-00	TAXES DISB TO HEAL	\$505,397	\$514,376	\$520,175	\$547,769	\$435,130	\$548,160	\$475,399
Dept. 00 TOTAL EXPENSE :		\$505,397	\$514,376	\$520,175	\$547,769	\$435,130	\$548,160	\$475,399

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 33 TOTAL EXPENSE :		\$505,397	\$514,376	\$520,175	\$547,769	\$435,130	\$548,160	\$475,399
Fund: 34	JUVEN. DELINQUENCY GRANT							
Department: 01	YOUTH COURT GRANTS							
34-01-5101-20	YCG COORDINATOR (	\$645	\$0	\$0	\$0	\$0	\$0	\$0
34-01-5101-21	YCG COORDINATOR (	\$735	\$0	\$0	\$0	\$0	\$0	\$0
34-01-5101-22	YCG COORDINATOR (	\$1,328	\$0	\$0	\$0	\$0	\$0	\$0
34-01-5101-23	YOUTH COURT COOR	\$315	\$4,343	\$0	\$0	\$0	\$0	\$0
34-01-5101-24	YCG COORDINATOR	\$0	\$0	\$3,083	\$3,083	\$3,828	\$0	\$0
34-01-5101-25	YOUTH COURT COOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-01-5103-20	YCG SUPPLIES (FY20	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-01-5103-21	YCG SUPPLIES (FY21	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-01-5103-22	YCG SUPPLIES (FY 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-01-5103-23	YCG SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
34-01-5103-24	YCG SUPPLIES FY 24	\$0	\$0	\$0	\$0	\$500	\$0	\$0
34-01-5103-25	YCG SUPPLIES FY 25	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-01-5104-20	YCG MILEAGE (FY20)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-01-5104-21	YCG MILEAGE (FY21)	\$42	\$0	\$0	\$0	\$0	\$0	\$0
34-01-5104-22	YCG MILEAGE	\$109	\$0	\$0	\$0	\$0	\$0	\$0
34-01-5104-23	YCG MILEAGE	\$14	\$437	\$0	\$0	\$0	\$0	\$0
34-01-5104-24	EMG MILEAGE FY 24	\$0	\$0	\$186	\$186	\$500	\$0	\$0
34-01-5104-25	EMG MILEAGE FY 25	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 01 TOTAL EXPENSE :		\$3,188	\$4,780	\$3,269	\$3,269	\$4,828	\$0	\$2,500

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 02 ELECTRONIC MONITORING GRANT								
34-02-5101-20	EMG MILEAGE (FY20)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-02-5101-21	EMG TRACKERS(21)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-02-5101-22	EMG TRACKERS (FY	\$0	\$696	\$0	\$0	\$0	\$0	\$0
34-02-5101-23	EMG TRACKERS	\$0	\$771	\$0	\$0	\$0	\$0	\$2,700
34-02-5101-24	EMG TRACKERS FY 2	\$0	\$0	\$1,142	\$1,142	\$1,087	\$994	\$0
34-02-5101-25	EMG TRACKERS FY 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-02-5104-21	EMG MILEAGE (FY21)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-02-5104-22	EMG MILEAGE (FY 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-02-5104-23	EMG MILEAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-02-5104-24	EMG MILEAGE FY 24	\$0	\$0	\$0	\$0	\$172	\$0	\$0
34-02-5105-21	EMG TELEPHONE (FY	\$536	\$172	\$88	\$88	\$0	\$0	\$0
34-02-5105-22	EMG TELEPHONE (FY	\$298	\$0	\$0	\$0	\$0	\$0	\$0
34-02-5105-23	EMG TELEPHONE	\$0	\$865	\$0	\$0	\$0	\$0	\$0
34-02-5105-24	EMG TELEPHONE FY	\$0	\$0	\$960	\$960	\$400	\$88	\$0
34-02-5105-25	EMG TELEPHONE FY	\$0	\$0	\$0	\$0	\$0	\$971	\$0
34-02-5106-20	EMG EQUIPMENT (FY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-02-5106-21	EMG EQUIPMENT (FY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-02-5106-22	EMG EQUIPMENT (FY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-02-5106-23	EMG EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-02-5106-24	EMG EQUIPMENT FY	\$0	\$0	\$1,001	\$1,001	\$313	\$420	\$0
34-02-5106-25	EMG EQUIPMENT FY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 02 TOTAL EXPENSE :		\$834	\$2,504	\$3,191	\$3,191	\$1,972	\$2,473	\$2,700

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
34-98-5998-00	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Dept. 98 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 34 TOTAL EXPENSE :		\$4,022	\$7,284	\$6,460	\$6,460	\$6,800	\$2,473	\$5,200
Fund: 35 JAIL-JUSTICE CENTER								
Department: 00 NonDepartmental								
35-00-5013-00	UNIFORM ALLOWANC	\$25,291	\$22,926	\$32,000	\$25,441	\$32,000	\$26,214	\$26,000
35-00-5037-00	SUPPLIES OTHER TH	\$1,469	\$653	\$2,000	\$1,796	\$2,000	\$556	\$2,000
35-00-5046-00	MISCELLANEOUS EX	\$4,964	\$13,351	\$4,430	\$4,430	\$2,500	\$23,218	\$2,500
35-00-5075-00	ATTORNEY	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
35-00-5085-00	PRISONER BOARD	\$26,594	\$5,588	\$25,000	\$23,083	\$25,000	\$8,352	\$10,000
35-00-5086-00	INMATE CLOTHING	\$12,219	\$13,598	\$12,500	\$11,871	\$15,000	\$11,339	\$15,000
35-00-5111-00	POSTAGE & BOX REN	\$90	\$98	\$100	\$100	\$100	\$106	\$110
35-00-5113-00	INSURANCE PAYMEN	\$0	\$6,845	\$0	\$0	\$0	\$0	\$0
35-00-5115-00	TELEPHONE	\$15,292	\$12,664	\$14,000	\$12,517	\$12,500	\$16,595	\$16,000
35-00-5132-00	FUEL & UTILITIES	\$82,870	\$88,470	\$73,200	\$73,188	\$75,000	\$71,337	\$75,000
35-00-5214-00	OFFICE SUPPLIES	\$5,075	\$6,147	\$5,645	\$5,645	\$5,000	\$6,660	\$5,000
35-00-5301-00	ELECTED OFFICIAL S	\$77,866	\$84,088	\$87,742	\$87,742	\$89,870	\$94,781	\$99,692
35-00-5301-01	TEMP ACCT IN P/R U	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35-00-5302-00	PA SPECIAL INVESTI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35-00-5303-00	DEPUTY SHERIFF SA	\$666,508	\$587,496	\$886,288	\$798,471	\$960,632	\$824,539	\$997,574
35-00-5310-00	INVALID ACCT IN P/R	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35-00-5314-00	COOK'S WAGES	\$64,268	\$65,732	\$73,840	\$73,201	\$76,066	\$76,556	\$81,367
35-00-5315-00	CARPENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35-00-5322-00	CUSTODIAN	\$28,033	\$13,605	\$28,288	\$17,263	\$26,520	\$23,358	\$28,366
35-00-5323-00	SECRETARIAL WAGE	\$97,760	\$103,760	\$134,160	\$103,536	\$137,655	\$103,551	\$128,164
35-00-5327-00	EXTRA GUARD WAGE	\$0	\$0	\$6,466	\$6,466	\$5,000	\$8,455	\$20,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
35-00-5346-00	COMMUNICATION OF	\$160,101	\$146,433	\$219,440	\$191,767	\$186,389	\$231,924	\$281,923
35-00-5347-00	PART-TIME COMM OF	\$36,831	\$62,252	\$16,596	\$16,545	\$43,069	\$0	\$0
35-00-5348-00	JAILER/DEPUTY	\$253,905	\$294,591	\$352,352	\$319,339	\$405,447	\$326,540	\$421,221
35-00-5350-00	F I C A	\$103,415	\$101,951	\$150,000	\$121,906	\$152,469	\$133,791	\$162,444
35-00-5351-00	UNEMPLOYMENT CO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35-00-5355-00	INSURANCE BENEFIT	\$110,475	\$99,045	\$141,156	\$119,497	\$176,011	\$185,818	\$204,474
35-00-5421-00	MILEAGE	\$84,079	\$73,887	\$99,103	\$99,103	\$85,000	\$127,385	\$100,000
35-00-5422-00	EXTRADITION CONTR	\$4,562	\$0	\$12,000	\$0	\$5,000	\$0	\$2,500
35-00-5510-00	MO SHERRIFS TECH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35-00-5518-00	TRANSLATORS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35-00-5545-00	TRAINING	\$1,811	\$1,337	\$3,875	\$3,876	\$3,000	\$3,195	\$3,000
35-00-5550-00	PRISONER PHARMAC	\$89,622	\$73,852	\$75,000	\$69,048	\$68,000	\$78,474	\$18,000
35-00-5552-00	CONTRACTED MEDIC	\$0	\$0	\$0	\$0	\$0	\$0	\$55,450
35-00-5552-01	INMATE MEDICAL SU	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
35-00-5596-00	ELECTION EXPENSE	\$0	\$0	\$6,166	\$6,166	\$0	\$0	\$0
35-00-5611-00	MULES SYSTEM	\$930	\$840	\$1,200	\$930	\$1,000	\$1,020	\$1,100
35-00-5612-00	RADIO EQUIPMENT/R	\$2,628	\$45,041	\$51,807	\$51,807	\$40,000	\$99,517	\$10,000
35-00-5613-00	AUTOS - SHERIFF	\$80,996	\$167,392	\$40,093	\$34,973	\$0	\$0	\$0
35-00-5614-00	AUTO REPAIR	\$29,647	\$12,767	\$25,000	\$20,895	\$25,000	\$62,590	\$10,500
35-00-5614-01	AUTO MAINTEN	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
35-00-5616-00	EQUIPMENT MAINTEN	\$67,121	\$95,806	\$75,226	\$75,227	\$50,000	\$63,381	\$50,000
35-00-5618-00	FOOD/FOOD CONTRA	\$282,810	\$254,038	\$249,000	\$225,139	\$230,000	\$233,985	\$230,000
35-00-5619-00	SERVICE CONTRACT	\$4,169	\$5,226	\$6,000	\$3,341	\$5,000	\$8,907	\$7,500
35-00-5632-00	ADVERTISING EXPEN	\$479	\$241	\$600	\$123	\$200	\$0	\$100

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
35-00-5649-00	CAPITAL IMPROVEME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35-00-5671-00	KITCHEN EQUIPMENT	\$814	\$187	\$20,000	\$2,205	\$15,000	\$695	\$10,000
35-00-5672-00	JAIL REPAIRS	\$29,246	\$40,234	\$45,752	\$45,753	\$25,000	\$35,752	\$25,000
35-00-5673-00	LAW ENFORCEMENT	\$6,959	\$8,301	\$24,617	\$24,618	\$20,000	\$10,335	\$15,000
35-00-5674-00	EQUIPMENT NEW JAI	\$4,757	\$5,601	\$5,000	\$2,001	\$2,500	\$5,703	\$2,500
35-00-5675-00	VESTS	\$0	\$0	\$3,500	\$0	\$2,500	\$6,431	\$2,500
35-00-5678-00	OFFICE EQUIPMENT	\$1,106	\$1,139	\$1,200	\$309	\$1,200	\$422	\$1,200
35-00-5679-00	OFFICE FURNITURE	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
35-00-5690-00	VIDEO ARRAIGNMEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35-00-5748-00	SHERIFF RETIREMEN	\$0	\$0	\$0	\$0	\$0	\$1,140	\$1,140
35-00-5751-00	FALSE ARREST INSU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35-00-5752-00	PROPERTY INSURAN	\$70,954	\$89,114	\$259,500	\$259,501	\$260,000	\$109,492	\$110,000
35-00-5753-00	WORKMENS' COMP I	\$55,307	\$30,913	\$38,100	\$38,016	\$40,000	\$52,958	\$40,000
35-00-5780-00	LPN SERVICES	\$0	\$0	\$20,800	\$2,644	\$62,400	\$58,510	\$66,744
35-00-5791-00	DEPUTY SHERIFF SA	\$0	\$0	\$6,231	\$6,231	\$18,000	\$24,259	\$18,000
35-00-5792-00	MISCELLANEOUS GR	\$0	\$0	\$150,945	\$150,945	\$0	\$0	\$0
35-00-5795-00	ACADEMY TRAINING	\$6,635	\$4,355	\$7,500	\$960	\$2,500	\$0	\$2,500
35-00-5994-00	MPD SLATER SUPPLI	\$0	\$0	\$200	\$0	\$200	\$0	\$0
35-00-5995-00	LEASE/PAYMENTS	\$0	\$0	\$42,360	\$16,307	\$45,000	\$121,509	\$60,942
35-00-5997-00	MPD SLATER EQUIPT	\$0	\$3,015	\$3,500	\$0	\$1,000	\$0	\$0
35-00-5999-00	MPD SLATER AUTO	\$474	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$2,598,132	\$2,642,579	\$3,540,678	\$3,153,922	\$3,446,928	\$3,279,350	\$3,447,211

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
35-98-5098-00	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Dept. 98 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 35 TOTAL EXPENSE :		\$2,598,132	\$2,642,579	\$3,540,678	\$3,153,922	\$3,446,928	\$3,279,350	\$3,447,211
Fund: 36 S.T.O.P FUNDS								
Department: 00 NonDepartmental								
36-00-5046-00	MISCELLANEOUS EX	\$2,124	\$3,346	\$43,411	\$3,238	\$40,005	\$6,307	\$25,638
36-00-5101-00	GRANTS AWARDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36-00-5204-00	DRUG COURT MEDIC	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
36-00-5205-00	OPIOID SETTLEMENT	\$0	\$0	\$19,314	\$900	\$54,539	\$66,276	\$20,000
36-00-5421-00	MILEAGE	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$1,000
36-00-5620-00	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$2,124	\$3,346	\$71,225	\$4,138	\$103,044	\$72,583	\$50,138

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
36-98-5998-00	BALANCE FORWARD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Dept. 98 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 36 TOTAL EXPENSE :		\$2,124	\$3,346	\$71,225	\$4,138	\$103,044	\$72,583	\$50,138
Fund: 37 P A TRAINING								
Department: 00 NonDepartmental								
37-00-5080-00	DISB. FOR PROSECU	\$0	\$0	\$1,000	\$0	\$2,500	\$0	\$3,000
37-00-5545-00	OFFICEHOLDER'S TR	\$0	\$0	\$16,673	\$0	\$17,949	\$0	\$19,971
37-00-5998-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$17,673	\$0	\$20,449	\$0	\$22,971

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 37 TOTAL EXPENSE :		\$0	\$0	\$17,673	\$0	\$20,449	\$0	\$22,971
Fund: 39	JUVENILE RESTITUTION	<hr/>						
Department: 00	NonDepartmental	<hr/>						
39-00-5045-00	VICTIM RESTITUTION	\$0	\$0	\$5,500	\$0	\$5,500	\$0	\$5,500
39-00-5046-00	VICTIM RESTITUTION	\$0	\$0	\$4,700	\$0	\$4,700	\$0	\$4,700
39-00-5047-00	ELECTRONIC MONIT	\$0	\$0	\$2,950	\$0	\$2,950	\$0	\$3,250
39-00-5048-00	DETENTION FEES	\$0	\$0	\$3,547	\$0	\$3,547	\$0	\$3,547
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$16,697	\$0	\$16,697	\$0	\$16,997

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 39 TOTAL EXPENSE :		\$0	\$0	\$16,697	\$0	\$16,697	\$0	\$16,997
Fund: 41	BRIDGE REPLACEMENT							
Department: 00	NonDepartmental							
41-00-5046-00	MISCELLANEOUS EX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-5524-00	BRIDGE BRO-097(16)	\$0	\$0	\$0	\$0	\$0	(\$1,471)	\$0
41-00-5534-00	BRIDGE - GRAND PA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-5535-00	BRIDGE - MARSHALL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-5536-00	BRIDGE - SWT SPRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-5538-00	CAMP CREEK BRIDG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-5539-00	BRIDGE-B/E (41)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-5540-00	BRIDGE-MARSHALL S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-5541-00	Slater Special (43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-5542-00	MALTA BEND SPECIA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-5543-00	WILLOW SPRINGS (4	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-5544-00	MAGNOLIA AVENUE (	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-5545-00	GRAND PASS SPECIA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-5546-00	MARSHALL SPECIAL (	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-5547-00	SWEET SPRINGS SP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-5548-00	PAW PAW TRAIL BRI	\$300	\$45,091	\$700,000	\$26,253	\$0	\$86,023	\$0
41-00-5751-00	QUINCE AVE BRIDGE	\$0	\$13,679	\$0	\$3,101	\$0	\$56,911	\$0
41-00-5752-00	MT OLIVE BRIDGE 55	\$0	\$13,099	\$0	\$2,083	\$0	\$15,090	\$0
41-00-5754-00	245TH RD BRIDGE #5	\$0	\$0	\$0	\$16,633	\$0	\$27,118	\$17,592
41-00-5756-00	HORIZON BRIDGE (#5	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$300	\$71,869	\$700,000	\$48,070	\$0	\$183,671	\$17,592

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
41-98-5998-00	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 98 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 41 TOTAL EXPENSE :		\$300	\$71,869	\$700,000	\$48,070	\$0	\$183,671	\$17,592
Fund: 42 ELECTION SERVICE								
Department: 00 NonDepartmental								
42-00-5115-00	INTERNET/PHONE MA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42-00-5214-00	OFFICE SUPPLIES	\$935	\$371	\$24,901	\$0	\$25,000	\$532	\$25,000
42-00-5242-00	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42-00-5282-00	ELECTION SUPPLIES	\$7,341	\$923	\$23,900	\$652	\$24,176	\$243	\$27,241
42-00-5283-00	EQUIPMENT REPLAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42-00-5600-00	FED VOTING EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42-00-5601-00	VOTER LIST MANAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42-00-5602-00	ELECTIONS ADM EFF	\$3,941	\$0	\$0	\$0	\$0	\$3,060	\$4,922
42-00-5603-00	SAMPLE BALLOT GR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42-00-5604-00	POLL WORKER TRAI	\$0	\$0	\$3,569	\$1,575	\$3,580	\$350	\$3,580
42-00-5605-00	TRAVEL & TRAINING	\$2,649	\$1,554	\$5,000	\$748	\$5,000	\$200	\$5,000
42-00-5606-00	SHOW ME CERT GRA	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
42-00-5620-00	EQUIPMENT	\$0	\$23	\$13,627	\$0	\$14,859	\$0	\$25,000
42-00-5653-00	HAVA OPERATIONS	\$0	\$0	\$0	\$742	\$0	\$3,470	\$0
42-00-5653-01	HAVA ELEC SEC GRA	\$0	\$0	\$0	\$12,258	\$11,750	\$7,783	\$10,000
Dept. 00 TOTAL EXPENSE :		\$14,866	\$2,871	\$70,997	\$15,975	\$84,365	\$15,638	\$103,743

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 42 TOTAL EXPENSE :		\$14,866	\$2,871	\$70,997	\$15,975	\$84,365	\$15,638	\$103,743
Fund: 43	SHERIFF GAMING FEE FUND	<hr/>						
Department: 00	NonDepartmental	<hr/>						
43-00-5545-00	TRAINING EXPENSES	\$5,000	\$200	\$13,000	\$0	\$15,000	\$6,114	\$13,167
43-00-5620-00	EQUIPMENT	\$2,166	\$3,315	\$4,073	\$3,060	\$5,000	\$2,805	\$3,500
43-00-5652-00	CARRY CONCEAL WE	\$0	\$0	\$7,251	\$0	\$7,218	\$0	\$7,200
Dept. 00 TOTAL EXPENSE :		\$7,166	\$3,515	\$24,324	\$3,060	\$27,218	\$8,919	\$23,867

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 43 TOTAL EXPENSE :		\$7,166	\$3,515	\$24,324	\$3,060	\$27,218	\$8,919	\$23,867
Fund: 44	PA RETIREMENT FUND							
Department: 00 NonDepartmental								
44-00-5714-00	PA CONTRIBUTION 2	\$5,697	\$6,096	\$10,009	\$5,638	\$12,367	\$5,828	\$11,630
44-00-5715-00	MOPA RETIREMENT F	\$12,597	\$11,628	\$15,504	\$13,889	\$15,504	\$15,504	\$15,504
Dept. 00 TOTAL EXPENSE :		\$18,294	\$17,724	\$25,513	\$19,527	\$27,871	\$21,332	\$27,134

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 44 TOTAL EXPENSE :		\$18,294	\$17,724	\$25,513	\$19,527	\$27,871	\$21,332	\$27,134
Fund: 45 PA BAD CHECK FUND								
Department: 00 NonDepartmental								
45-00-5046-00	MISCELLANEOUS EX	\$128	\$2,150	\$26,000	\$1,223	\$30,000	\$968	\$30,000
45-00-5214-00	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$26	\$200
45-00-5527-00	BAD CHECK FEE--MO	\$66	\$130	\$500	\$105	\$500	\$130	\$500
45-00-5598-00	TRIAL CASE EXPENS	\$0	\$0	\$10,567	\$0	\$11,000	\$0	\$12,000
45-00-5620-00	EQUIPMENT	\$0	\$0	\$5,000	\$0	\$5,792	\$830	\$6,724
45-00-5633-00	BUILDING MAINTENA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$194	\$2,280	\$42,067	\$1,328	\$47,292	\$1,954	\$49,424

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
45-98-5998-00	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Dept. 98 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 45 TOTAL EXPENSE :		\$194	\$2,280	\$42,067	\$1,328	\$47,292	\$1,954	\$49,424
Fund: 46 RECORDER PRESERVATION FUND								
Department: 00 NonDepartmental								
46-00-5046-00	MISCELLANEOUS EX	\$0	\$14,249	\$61,710	\$4,962	\$84,791	\$7,846	\$103,224
46-00-5214-00	MICROFILMING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46-00-5620-00	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46-00-5621-00	DISK FOR RECORDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46-00-5651-00	COMPUTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$14,249	\$61,710	\$4,962	\$84,791	\$7,846	\$103,224

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
46-98-5097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46-98-5098-00	TRANSFER TO GENE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 98 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 46 TOTAL EXPENSE :		\$0	\$14,249	\$61,710	\$4,962	\$84,791	\$7,846	\$103,224
Fund: 47 COLLECTOR TAX MAINTENANCE								
Department: 00 NonDepartmental								
47-00-5046-00	MISCELLANEOUS EX	\$8,456	\$5,265	\$87,488	\$87,488	\$0	\$0	\$0
47-00-5214-00	OFFICE SUPPLIES	\$556	\$5,329	\$17,565	\$0	\$0	\$0	\$0
47-00-5303-00	DEPUTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47-00-5315-00	PT CLERICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47-00-5350-00	F I C A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47-00-5421-00	MILEAGE	\$0	\$0	\$500	\$82	\$0	\$0	\$0
47-00-5513-00	LEGAL COUNSEL	\$0	\$0	\$30,000	\$15,000	\$0	\$0	\$0
47-00-5545-00	OFFICERHOLDER'S T	\$0	\$0	\$5,000	\$2,973	\$0	\$0	\$0
47-00-5616-00	EQUIPMENT MAINTENANCE	\$20,058	\$23,061	\$30,000	\$0	\$0	\$0	\$0
47-00-5620-00	EQUIPMENT	\$1,790	\$3,295	\$20,058	\$20,058	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$30,860	\$36,950	\$190,611	\$125,601	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
47-98-5097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47-98-5098-00	TRANSFER TO GENE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 98 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 47 TOTAL EXPENSE :		\$30,860	\$36,950	\$190,611	\$125,601	\$0	\$0	\$0
Fund: 48	HISTORIC PRESERVATION GRANT							
Department: 00 NonDepartmental								
48-00-5263-00	EDUCATIONAL MATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48-00-5273-00	REPRODUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48-00-5283-00	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48-00-5546-00	TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48-00-5620-00	SUPPLIES & EQUIPM	\$0	\$0	\$15,272	\$2,160	\$13,112	\$0	\$13,112
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$15,272	\$2,160	\$13,112	\$0	\$13,112

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 48 TOTAL EXPENSE :		\$0	\$0	\$15,272	\$2,160	\$13,112	\$0	\$13,112
Fund: 50	INMATE PRISONER DETAINEE							
Department: 00 NonDepartmental								
50-00-5046-00	MISC EXPENSE	\$8,220	\$5,438	\$155,029	\$0	\$185,000	\$0	\$155,440
50-00-5620-00	EQUIPMENT & SUPPL	\$10,000	\$836	\$156,297	\$0	\$179,196	\$0	\$155,440
Dept. 00 TOTAL EXPENSE :		\$18,220	\$6,274	\$311,326	\$0	\$364,196	\$0	\$310,880

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
50-98-5097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Dept. 98 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 50 TOTAL EXPENSE :		\$18,220	\$6,274	\$311,326	\$0	\$364,196	\$0	\$310,880
Fund: 51	WELCOME CENTER							
Department: 00	NonDepartmental							
51-00-5046-00	WELCOME CENTER	\$0	\$15,600	\$70,761	\$70,761	\$664,961	\$664,961	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$15,600	\$70,761	\$70,761	\$664,961	\$664,961	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund: 51 TOTAL EXPENSE :		\$0	\$15,600	\$70,761	\$70,761	\$664,961	\$664,961	\$0
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Fund: 52	ELECTRONIC FLAG FUND	<hr/>						
Department: 00	NonDepartmental	<hr/>						
52-00-5046-00	MISCELLANEOUS EX	\$0	\$0	\$2,339	\$2,339	\$80	\$0	\$85
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$2,339	\$2,339	\$80	\$0	\$85

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 52 TOTAL EXPENSE :		\$0	\$0	\$2,339	\$2,339	\$80	\$0	\$85
Fund: 53	DEPUTY SERRIFF SALARY							
Department: 00 NonDepartmental								
53-00-5046-00	MISCELLANEOUS EX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53-00-5083-00	REMITTANCE TO STA	\$10,590	\$11,090	\$12,230	\$11,766	\$13,230	\$12,220	\$12,580
Dept. 00 TOTAL EXPENSE :		\$10,590	\$11,090	\$12,230	\$11,766	\$13,230	\$12,220	\$12,580

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
53-98-5998-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Dept. 98 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 53 TOTAL EXPENSE :		\$10,590	\$11,090	\$12,230	\$11,766	\$13,230	\$12,220	\$12,580
Fund: 54 COURTHOUSE TAX								
Department: 00 NonDepartmental								
54-00-5046-00	MISCELLANEOUS EX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54-00-5046-01	CARES ACT COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54-00-5047-01	CARES ACT DISTRIB	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54-00-5055-00	ARPA COUNTY EXP	\$0	\$2,226,730	\$0	\$80	\$0	\$0	\$0
54-00-5056-00	ARPA DISTRIBUTION	\$1,294,266	\$28,928	\$1,133	\$0	\$213,816	\$0	\$213,816
54-00-5513-00	LATCF FUNDS	\$0	\$0	\$50,000	\$0	\$100,000	\$85,000	\$15,000
54-00-5620-00	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$1,294,266	\$2,255,658	\$51,133	\$80	\$313,816	\$85,000	\$228,816

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
54-98-5998-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Dept. 98 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 54 TOTAL EXPENSE :		\$1,294,266	\$2,255,658	\$51,133	\$80	\$313,816	\$85,000	\$228,816
Fund: 55	GRANT PASS THRU							
Department: 00 NonDepartmental								
55-00-5583-00	MISC GRANT	\$40,951	\$43,125	\$85,810	\$29,341	\$74,155	\$40,916	\$97,322
Dept. 00 TOTAL EXPENSE :		\$40,951	\$43,125	\$85,810	\$29,341	\$74,155	\$40,916	\$97,322

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
55-98-5097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Dept. 98 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 55 TOTAL EXPENSE :		\$40,951	\$43,125	\$85,810	\$29,341	\$74,155	\$40,916	\$97,322
Fund: 56 EMPG								
Department: 00 NonDepartmental								
56-00-5046-00	MISCELLANEOUS EX	\$720	\$1,052	\$2,000	\$238	\$2,250	\$50	\$2,250
56-00-5114-00	COPIER/MONTHLY LE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56-00-5115-00	TELEPHONE/INTERN	\$2,942	\$3,402	\$4,800	\$2,703	\$2,700	\$2,083	\$2,700
56-00-5132-00	RENT & UTILITIES	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
56-00-5214-00	SUPPLIES/OFFICE (U	\$1,779	\$7,390	\$1,800	\$360	\$2,500	\$15	\$2,500
56-00-5302-00	DIRECTOR SALARY	\$45,115	\$45,819	\$47,899	\$47,899	\$49,336	\$48,387	\$50,817
56-00-5303-00	ADMINISTRATIVE AS	\$23,203	\$33,588	\$39,520	\$45,938	\$38,948	\$40,940	\$41,667
56-00-5350-00	FICA	\$7,048	\$7,823	\$6,688	\$6,962	\$6,754	\$7,226	\$7,075
56-00-5355-00	INSURANCE - BENEFI	\$9,900	\$11,285	\$12,240	\$9,614	\$14,845	\$13,407	\$16,358
56-00-5421-00	TRAVEL/MILEAGE	\$2,377	\$1,382	\$5,500	\$911	\$1,800	\$1,616	\$1,800
56-00-5518-00	ASSISTANT	\$29,148	\$27,350	\$0	\$0	\$7,036	\$7,780	\$0
56-00-5524-00	CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56-00-5616-00	EQUIPMENT MAINTEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56-00-5620-00	EQUIP (OVER \$1000.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56-00-5700-00	EMPG ARPA COUNTY	\$17,557	\$7,905	\$1,038	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$144,789	\$146,996	\$121,485	\$114,625	\$126,169	\$121,504	\$125,167

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 56 TOTAL EXPENSE :		\$144,789	\$146,996	\$121,485	\$114,625	\$126,169	\$121,504	\$125,167
Fund: 57	Economic Dev Sales Tax Fund	<hr/>						
Department: 00	NonDepartmental	<hr/>						
57-00-5046-00	MISCELLANEOUS EX	\$654,005	\$212,272	\$719,793	\$155,748	\$1,842,503	\$152,248	\$2,469,085
57-00-5512-00	Bond Principal & Int Pa	\$227,889	\$298,915	\$300,000	\$296,520	\$300,000	\$294,533	\$300,000
Dept. 00 TOTAL EXPENSE :		\$881,894	\$511,187	\$1,019,793	\$452,268	\$2,142,503	\$446,781	\$2,769,085

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
57-98-5998-00	Interfund Transfers/Citi	\$521,460	\$792,771	\$700,000	\$581,528	\$0	\$583,409	\$0
	Dept. 98 TOTAL EXPENSE :	\$521,460	\$792,771	\$700,000	\$581,528	\$0	\$583,409	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 57 TOTAL EXPENSE :		\$1,403,354	\$1,303,958	\$1,719,793	\$1,033,796	\$2,142,503	\$1,030,190	\$2,769,085
Fund: 58 D.S.C. Fund								
Department: 00 NonDepartmental								
58-00-5046-00	MISCELLANEOUS EX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58-00-5471-00	Arrow Rock 20%	\$104,292	\$158,554	\$116,306	\$116,306	\$100,100	\$116,682	\$100,100
58-00-5472-00	Marshall 20%	\$104,292	\$158,554	\$116,306	\$116,306	\$100,100	\$116,682	\$100,100
58-00-5473-00	Slater 20%	\$104,292	\$158,554	\$116,306	\$116,306	\$100,100	\$116,682	\$100,100
58-00-5474-00	Sweet Springs 20%	\$104,292	\$158,554	\$116,306	\$116,306	\$100,100	\$116,682	\$100,100
58-00-5475-00	Saline Co Communities	\$66,142	\$118,958	\$203,300	\$203,300	\$112,241	\$110,679	\$118,995
Dept. 00 TOTAL EXPENSE :		\$483,310	\$753,174	\$668,524	\$668,524	\$512,641	\$577,407	\$519,395

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
58-98-5998-00	Interfund Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Dept. 98 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 58 TOTAL EXPENSE :		\$483,310	\$753,174	\$668,524	\$668,524	\$512,641	\$577,407	\$519,395
Fund: 59 LAW ENFORCEMENT RESTITUTION								
Department: 00 NonDepartmental								
59-00-5046-00	MISCELLANEOUS EX	\$0	\$0	\$2,050	\$0	\$5,100	\$0	\$29,460
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$2,050	\$0	\$5,100	\$0	\$29,460

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
59-98-5998-00	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 98 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 59 TOTAL EXPENSE :		\$0	\$0	\$2,050	\$0	\$5,100	\$0	\$29,460
Fund: 60	JAIL JUSTICE RENO GRANT							
Department: 00 NonDepartmental								
60-00-5046-00	JAIL RENO GRANT EX	\$0	\$2,101,103	\$1,305,668	\$1,305,668	\$0	\$1,289,929	\$0
60-00-5047-00	JAIL RENO FIRE	\$0	\$0	\$845,500	\$1,122,051	\$0	\$407,279	\$140,591
Dept. 00 TOTAL EXPENSE :		\$0	\$2,101,103	\$2,151,168	\$2,427,719	\$0	\$1,697,208	\$140,591

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
60-98-5998-00	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 98 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 60 TOTAL EXPENSE :		\$0	\$2,101,103	\$2,151,168	\$2,427,719	\$0	\$1,697,208	\$140,591
Fund: 61	SEWER LAGOON GRANT							
Department: 00 NonDepartmental								
61-00-5046-00	SEWER LAGOON GR	\$0	\$110,027	\$175,875	\$175,875	\$1,572,094	\$1,572,094	\$0
61-00-5047-00	MISC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$110,027	\$175,875	\$175,875	\$1,572,094	\$1,572,094	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
61-98-5998-00	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 98 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 61 TOTAL EXPENSE :		\$0	\$110,027	\$175,875	\$175,875	\$1,572,094	\$1,572,094	\$0
Fund: 62	OPIOID SETTLEMENT							
Department: 00	NonDepartmental							
62-00-5046-00	MISCELLANEOUS EX	\$0	\$0	\$0	\$0	\$0	\$2,250	\$76,851
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$2,250	\$76,851

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
62-98-5998-00	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Dept. 98 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
<i>Fund 62 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0	\$2,250	\$76,851
Fund: 63	WATER TREATMENT BOND	<hr/>						
Department: 00	NonDepartmental	<hr/>						
63-00-5046-00	WASTE WATER TREA	\$0	\$0	\$0	\$0	\$0	\$882,244	\$572,756
<i>Dept. 00 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0	\$882,244	\$572,756

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
63-98-5998-00	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Dept. 98 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 63 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$882,244	\$572,756
Fund: 64	WELCOME CENTER							
Department: 00 NonDepartmental								
64-00-5046-00	WELCOME CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64-00-5115-00	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64-00-5132-00	FUEL & UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64-00-5633-00	BUILDING MAINTENA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64-00-5695-00	LAWN CARE/SNOW R	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64-00-5750-00	INSURANCE PROPER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: 98 TRANSFER								
64-98-5998-00	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 98 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 64 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSE:		\$33,721,723	\$38,440,664	\$44,983,576	\$44,027,628	\$43,677,520	\$46,766,186	\$44,805,599

BUDGET STEP: 7 - Adopted

Selected Fund: ALL Selected Dept: ALL

Grand Total Revenue:	\$35,277,435	\$37,530,554	\$50,165,241	\$43,451,520	\$44,946,895	\$47,555,032	\$44,805,600
Grand Total Expense:	\$33,721,723	\$38,440,664	\$44,983,576	\$44,027,628	\$43,677,520	\$46,766,186	\$44,805,599
Grand Total Difference:	\$1,555,712	(\$910,110)	\$5,181,665	(\$576,108)	\$1,269,375	\$788,846	\$1