FISCAL YEAR 2025

FOR MONTH ENDING SEPTEMBER 30

UNAUDITED

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

AND

MADISON COUNTY

TRIAL BALANCE

SUBMITTED BY:

SUSAN A. PUGH, CPM

MADISON COUNTY AUDITOR

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SEPTEMBER 30, 2025, UNAUDITED FUND BALANCES

GENERAL FUND	$ 8,029,667.21
ROAD & BRIDGE FUND	$ 1,137,218.97
SPECIAL REVENUE FUND	$ 2,480,423.90
COMBINED FUND BALANCE*	$11,647,310.08

MONTH OVER MONTH
NET CHANGE **$ 1,224,068.70-**

*ONLY GENERAL FUND BALANCE IS UNRESTRICTED AND CAN BE USED TO COVER THE OPERATING EXPENSES OF THE COUNTY.

Year to Date to Date Cash Change - General Fund:

Beginning Cash Balance	$8,604,928.33		
Cash Receipts	$21,696,512.43		
Cash Disbursements	$22,271,773.55		
Ending Cash Balance	$8,029,667.21		
Overall Net Change General Fund		($575,261.12)	

Year to Date Cash Change - All other Funds:

Beginning Cash Balance	$6,024,409.95		
Cash Receipts	$28,445,560.62		
Cash Disbursements	$30,852,327.70		
Ending Cash Balance	$3,617,642.87		
Overall Net Change All Other Funds		($2,406,767.08)	
Net Change FY 2025 / Use of Fund Balance			**($2,982,028.20)**

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 CO CLERK RMPF FUND				
CASH-CC/REC MGMT FUNDS	372,724.23	10,172.72	.00	382,896.95
FUND TOTALS	372,724.23	10,172.72	.00	382,896.95
2025 S.O. FORF FUND				
CASH S O FORF	3,867.62	10.57	.00	3,878.19
FUND TOTALS	3,867.62	10.57	.00	3,878.19
2025 LEOSE FUND				
CASH-LEOSE	44,491.96	.00	350.00-	44,141.96
FUND TOTALS	44,491.96	.00	350.00-	44,141.96
2025 TJPC-GRANT PROGRAMS				
CASH-TJPC GRANT PROGRAMS	8,693.98	17,039.19	2,486.00-	23,247.17
FUND TOTALS	8,693.98	17,039.19	2,486.00-	23,247.17
2025 HIST COMM FUND				
CASH-HISTORICAL COMM	7,113.60	214.73	.00	7,328.33
FUND TOTALS	7,113.60	214.73	.00	7,328.33
2025 LIB MEM FUND				
CASH-LIBRARY MEM	3,581.30	9.79	.00	3,591.09
FUND TOTALS	3,581.30	9.79	.00	3,591.09
2025 COURT TECH FUND				
CASH-COURT TECHNOLOGY FUND	20,225.03	661.94	.00	20,886.97
FUND TOTALS	20,225.03	661.94	.00	20,886.97
2025 DIST RMPF FUND				
CASH-DC/RMPF	48,757.45	135.77	.00	48,893.22
FUND TOTALS	48,757.45	135.77	.00	48,893.22
2025 HOTEL/MOTEL TAX FUND				
CASH-HOTEL/MOTEL TAX FUND	489,827.51	3,050.17	15,700.00-	477,177.68
FUND TOTALS	489,827.51	3,050.17	15,700.00-	477,177.68
2025 COURTHOUSE SECURITY FUND				
CASH-COURTHOUSE SECURITY FUND	92,252.19	1,848.17	12,966.26-	81,134.10
FUND TOTALS	92,252.19	1,848.17	12,966.26-	81,134.10
2025 BVCOG COMMUNITY PROGRAMS				
CASH-MEALS PROGRAM FUND	1,470.73	4,116.51	5,627.17-	39.93-
CASH-BVCOG COMMUNITY VAN	28,776.58	895.87	.00	29,672.45
FUND TOTALS	30,247.31	5,012.38	5,627.17-	29,632.52
2025 GRANT PROGRAMS				
CASH-GRANT PROGRAMS	40,463.98	.00	.00	40,463.98
FUND TOTALS	40,463.98	.00	.00	40,463.98
2025 ROAD/TRANSPORT GRANT PROGRAM				
CASH-SPECIAL ROAD/TRANS GRANT	24,658.15	.00	.00	24,658.15
FUND TOTALS	24,658.15	.00	.00	24,658.15
2025 ARPA PROGRAM				
CASH-ARPA PROGRAM	348.66	.00	.00	348.66
FUND TOTALS	348.66	.00	.00	348.66

MADISON COUNTY
TRIAL BALANCE SHEET - GENERAL FUND
SEPTEMBER

		YEAR-TO-DATE	
ASSETS:			
2025 010-101-000	CASH-GENERAL FUND	3,529,667.21	
2025 010-101-003	CASH-TEXPOOL	.00	
2025 010-101-011	CASH-TIME DEPOSITS	4,500,000.00	
2025 010-101-100	UNDEPOSITED FUNDS	.00	
2025 010-102-000	PETTY CASH-TAC CHANGE FUND	500.00	
2025 010-102-001	PETTY CASH-TAX A/C	300.00	
2025 010-102-002	PETTY CASH-SHERIFF	50.25	
2025 010-102-003	PETTY CASH-CO TREASURER	150.00	
2025 010-102-005	PETTY CASH-CO CLERK	100.00	
2025 010-102-006	PETTY CASH-LIBRARY	50.00	
2025 010-102-007	PETTY CASH-DISTRICT CLERK	200.00	
2025 010-102-008	PETTY CASH-JUSTICE OF PEACE	100.00	
2025 010-102-009	PETTY CASH-CO CLERK CHG FUND	200.00	
2025 010-102-010	PETTY CASH-VETERANS COORD	325.00	
2025 010-102-011	PETTY CASH-SOLID WASTE PCT 4	25.00	
2025 010-102-012	PETTY CASH-SOLID WASTE PCT 1	25.00	
2025 010-102-013	PETTY CASH-CO AGENT	100.00	
2025 010-105-000	TAXES RECEIVABLE-CURRENT YR	228,649.87	
2025 010-107-000	TAXES RECEIVABLE-PRIOR YR	533,526.21	
2025 010-107-001	ACCOUNTS RECEIVABLE-ACCRUALS	208,256.16	
2025 010-107-099	TAXES REC-ALLOWANCE	480,720.03-	
2025 010-131-001	DUE FROM OTHER FUNDS	8,116.79	
2025 010-131-002	DUE FROM SALARY FUND	100.00	
2025 010-131-003	DUE FROM OTHER ENTITIES	29,688.56	
2025 010-131-004	DUE FROM CAPITAL PROJECTS	.00	
2025 010-131-005	DUE FROM AGENCY FUND	255.52	
2025 010-131-006	DUE FROM INDIGENT CARE	1,385.63	
2025 010-131-008	DUE FROM DEBT SERVICE	.00	
2025 010-131-009	DUE FROM STATE	.00	
2025 010-131-010	DUE FROM CERTZ GRANT	50,000.00	
2025 010-135-000	PREPAID EXPENSES	219,250.11	
2025 010-135-001	DEFERRED POSTAGE	624.49	
2025 010-135-002	CERTNET PREPAID SERVICE	5,145.36	
2025 010-135-003	TAC-UNEMPLOYMENT INS	7,095.27	
2025 010-135-004	ACS PREPAID SERVICE	.00	
2025 010-140-001	PREPAID EXPENSES	.00	
2025 010-171-000	ESTIMATED REVENUES	.00	
2025 010-171-100	BUDGETED FUND BALANCE	.00	

TOTAL ASSETS		8,843,166.40	8,843,166.40
LIABILITIES:			
2025 010-202-000	ACCOUNTS PAYABLE-GENERAL	112,192.86-	
2025 010-202-001	ACCOUNTS PAYABLE-ACCRUALS	44,677.78-	
2025 010-203-002	PAYROLL PAYABLE	231.64-	
2025 010-207-001	DUE TO AGENCY FUND	144.58-	
2025 010-207-002	DUE TO PAYROLL FUND	.00	

TRIAL BALANCE SHEET - MCDA FUND
SEPTEMBER

	YEAR-TO-DATE	
ASSETS:		
2025 013-101-000 CASH-MCDA FUND	179,850.29	
2025 013-101-001 MCDA FORFEITURE	95,413.71	
2025 013-101-002 MCDA FORF TRUST	97,241.16	
2025 013-101-003 CASH - VAC DONATIONS	.00	
2025 013-101-100 UNDEPOSITED FUNDS	.00	
2025 013-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00	
2025 013-135-000 DEFERRED EXPENDITURES	6,129.75	
2025 013-171-000 ESTIMATED REVENUES	.00	
2025 013-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	378,634.91	378,634.91
LIABILITIES:		
2025 013-202-000 ACCOUNTS PAYABLE	587.41-	
2025 013-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00	
2025 013-203-002 SALARIES PAYABLE	.00	
2025 013-207-000 DUE TO GENERAL FUND	.00	
2025 013-225-000 FORFEITURE RESERVES	96,129.70-	
2025 013-225-001 DEFERRED REVENUES	.00	
2025 013-230-000 OUT OF BALANCE	.00	
2025 013-241-000 APPROPRIATIONS	.00	
2025 013-241-100 BUDGETED FUND BALANCE	.00	
2025 013-243-000 ENCUMBRANCES	.00	
2025 013-244-000 RESERVE FOR ENCUMBRANCES	.00	
TOTAL LIABILITIES	96,717.11-	
FUND EQUITY:		
FUND BALANCE	327,280.63-	
REALIZED REVENUE	475,281.51-	
LESS EXPENDITURES	520,644.34	
TOTAL FUND EQUITY	281,917.80-	
TOTAL LIABILITIES/FUND EQUITY		378,634.91-

TRIAL BALANCE SHEET - OPERATING CLEARING
SEPTEMBER

	YEAR-TO-DATE	
ASSETS:		
2025 016-101-000 CASH-OPERATING ACCOUNT	392,284.39-	
2025 016-101-100 UNDEPOSITED FUNDS	.00	
2025 016-107-001 ACCOUNTS RECEIVABLE	.00	
2025 016-131-001 DUE FROM OTHER FUNDS	1,018.10-	
2025 016-171-000 ESTIMATED REVENUES	.00	
2025 016-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	393,302.49-	393,302.49-
LIABILITIES:		
2025 016-202-000 ACCOUNTS PAYABLE	393,801.75	
2025 016-203-002 SALARIES PAYABLE	405.02-	
2025 016-207-000 DUE TO GENERAL FUND	.00	
2025 016-207-004 DUE TO OTHER FUNDS	1,454.46	
2025 016-241-000 APPROPRIATIONS	.00	
2025 016-241-100 BUDGETED FUND BALANCE	.00	
2025 016-243-000 ENCUMBRANCES	.00	
2025 016-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	394,851.19	
FUND EQUITY:		
FUND BALANCE	.00	
REALIZED REVENUE	1,548.70-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	1,548.70-	
TOTAL LIABILITIES/FUND EQUITY		393,302.49

MADISON COUNTY
TRIAL BALANCE SHEET - R&B #2 FUND
SEPTEMBER

	YEAR-TO-DATE	
ASSETS:		
2025 022-101-000 CASH-SPECIAL RD #2	447,002.47	
2025 022-101-003 CASH-TEXPOOL-SP RD #2	.00	
2025 022-101-100 UNDEPOSITED FUNDS	.00	
2025 022-107-000 TAXES RECEIVABLE	15,267.46	
2025 022-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00	
2025 022-107-099 TAXES REC-ALLOWANCE	9,629.50-	
2025 022-135-000 DEFERRED EXPENDITURES	4,264.33	
2025 022-171-000 ESTIMATED REVENUES	.00	
2025 022-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	456,904.76	456,904.76
LIABILITIES:		
2025 022-202-000 ACCOUNTS PAYABLE	4,182.12-	
2025 022-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00	
2025 022-203-000 PY AUDIT ADJ	.00	
2025 022-203-002 SALARIES PAYABLE	.00	
2025 022-207-004 DUE TO OTHER FUNDS	23,100.28-	
2025 022-225-000 DEFERRED REVENUES	4,390.71-	
2025 022-230-000 OUT OF BALANCE	.00	
2025 022-241-000 APPROPRIATIONS	.00	
2025 022-241-100 BUDGETED FUND BALANCE	.00	
2025 022-243-000 ENCUMBRANCES	5,847.71	
2025 022-244-000 RESERVE FOR ENCUMBRANCES	5,847.71-	

TOTAL LIABILITIES	31,673.11-	
FUND EQUITY:		
FUND BALANCE	298,204.23-	
REALIZED REVENUE	562,769.14-	
LESS EXPENDITURES	435,741.72	

TOTAL FUND EQUITY	425,231.65-	
TOTAL LIABILITIES/FUND EQUITY		456,904.76-

TRIAL BALANCE SHEET - R&B #4 FUND
SEPTEMBER

	YEAR-TO-DATE	
ASSETS:		
2025 024-101-000 CASH-SPECIAL RD #4	193,322.65	
2025 024-101-003 CASH-TEXPOOL-SP RD #4	.00	
2025 024-101-100 UNDEPOSITED FUNDS	.00	
2025 024-107-000 TAXES RECEIVABLE	16,445.30	
2025 024-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00	
2025 024-107-099 TAXES REC-ALLOWANCE	10,372.39-	
2025 024-135-000 DEFERRED EXPENDITURES	4,750.08	
2025 024-171-000 ESTIMATED REVENUES	.00	
2025 024-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	204,145.64	204,145.64
LIABILITIES:		
2025 024-202-000 ACCOUNTS PAYABLE	26,363.83-	
2025 024-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00	
2025 024-203-000 PY AUDIT ADJ	.00	
2025 024-203-002 SALARIES PAYABLE	.01	
2025 024-207-004 DUE TO OTHER FUNDS	29,879.52	
2025 024-225-000 DEFERRED REVENUES	4,729.56-	
2025 024-230-000 OUT OF BALANCE	.00	
2025 024-241-000 APPROPRIATIONS	.00	
2025 024-241-100 BUDGETED FUND BALANCE	.00	
2025 024-243-000 ENCUMBRANCES	4,229.65	
2025 024-244-000 RESERVE FOR ENCUMBRANCES	4,229.65-	

TOTAL LIABILITIES	1,213.86-	
FUND EQUITY:		
FUND BALANCE	184,770.98-	
REALIZED REVENUE	581,322.60-	
LESS EXPENDITURES	563,161.80	

TOTAL FUND EQUITY	202,931.78-	
TOTAL LIABILITIES/FUND EQUITY		204,145.64-

MADISON COUNTY
TRIAL BALANCE SHEET - IHC FUND
SEPTEMBER

	YEAR-TO-DATE	
ASSETS:		
2025 031-101-000 CASH-IHC	238,809.67	
2025 031-101-100 UNDEPOSITED FUNDS	.00	
2025 031-105-000 TAXES RECEIVABLE	13,487.25	
2025 031-105-099 TAXES REC-ALLOWANCE	8,506.68-	
2025 031-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00	
2025 031-131-001 DUE FROM OTHER FUNDS	10,000.00	
2025 031-135-000 DEFERRED EXPENDITURES	9,962.24	
2025 031-171-000 ESTIMATED REVENUES	.00	
2025 031-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	263,752.48	263,752.48
LIABILITIES:		
2025 031-202-000 ACCOUNTS PAYABLE	18,726.85-	
2025 031-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00	
2025 031-203-002 SALARIES PAYABLE	.00	
2025 031-207-000 DUE TO GENERAL FUND	650.92-	
2025 031-225-001 DEFERRED REVENUE	3,134.24-	
2025 031-241-000 APPROPRIATIONS	.00	
2025 031-241-100 BUDGETED FUND BALANCE	.00	
2025 031-243-000 ENCUMBRANCES	.00	
2025 031-244-000 RESERVE FOR ENCUMBRANCES	.00	
TOTAL LIABILITIES	22,512.01-	
FUND EQUITY:		
FUND BALANCE	206,095.55-	
REALIZED REVENUE	231,470.58-	
LESS EXPENDITURES	196,325.66	
TOTAL FUND EQUITY	241,240.47-	
TOTAL LIABILITIES/FUND EQUITY		263,752.48-

MADISON COUNTY
TRIAL BALANCE SHEET - VIT FUND
SEPTEMBER

	YEAR-TO-DATE	
ASSETS:		
2025 033-101-000 CASH-VIT FUND	10,869.85	
2025 033-101-100 UNDEPOSITED FUNDS	.00	
2025 033-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	10,869.85	10,869.85
LIABILITIES:		
2025 033-202-000 ACCOUNTS PAYABLE	.00	
2025 033-203-002 SALARIES PAYABLE	.00	
2025 033-207-004 DUE TO OTHER FUNDS	.00	
2025 033-241-000 APPROPRIATIONS	.00	
2025 033-241-100 BUDGETED FUND BALANCE	.00	
2025 033-243-000 ENCUMBRANCES	.00	
2025 033-244-000 RESERVE FOR ENCUMBRANCES	.00	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	10,869.85-	
REALIZED REVENUE	.00	
LESS EXPENDITURES	.00	
TOTAL FUND EQUITY	10,869.85-	
TOTAL LIABILITIES/FUND EQUITY		10,869.85-

MADISON COUNTY
TRIAL BALANCE SHEET - S.O. FORF FUND
SEPTEMBER

	YEAR-TO-DATE	
ASSETS:		
2025 035-101-000 CASH S O FORF	3,878.19	
2025 035-101-100 UNDEPOSITED FUNDS	.00	
2025 035-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00	
2025 035-171-000 ESTIMATED REVENUES-ACCRUALS	.00	
2025 035-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	3,878.19	3,878.19
LIABILITIES:		
2025 035-202-000 ACCOUNTS PAYABLE	.00	
2025 035-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00	
2025 035-203-002 SALARIES PAYABLE	.00	
2025 035-241-000 APPROPRIATIONS	.00	
2025 035-241-100 BUDGETED FUND BALANCE	.00	
2025 035-243-000 ENCUMBRANCES	.00	
2025 035-244-000 RESERVE FOR ENCUMBRANCES	.00	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	3,706.20-	
REALIZED REVENUE	171.99-	
LESS EXPENDITURES	.00	
TOTAL FUND EQUITY	3,878.19-	
TOTAL LIABILITIES/FUND EQUITY		3,878.19-

TRIAL BALANCE SHEET - TJPC-GRANT PROGRAMS
SEPTEMBER

	YEAR-TO-DATE	
ASSETS:		
2025 037-101-000 CASH-TJPC GRANT PROGRAMS	23,247.17	
2025 037-101-100 UNDEPOSITED FUNDS	.00	
2025 037-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	6,748.24	
2025 037-131-001 DUE FROM OTHER FUNDS	4,223.06	
2025 037-131-009 DUE FROM STATE	.00	
2025 037-171-000 ESTIMATED REVENUES	.00	
2025 037-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	34,218.47	34,218.47
LIABILITIES:		
2025 037-202-000 ACCOUNTS PAYABLE	.00	
2025 037-202-001 ACCOUNTS PAYABLE-ACCRUALS	23,945.90-	
2025 037-203-002 SALARIES PAYABLE	.00	
2025 037-207-003 DUE TO STATE	14,615.66-	
2025 037-207-004 DUE TO OTHER FUNDS	.00	
2025 037-230-000 OUT OF BALANCE	.00	
2025 037-241-000 APPROPRIATIONS	.00	
2025 037-241-100 BUDGETED FUND BALANCE	.00	
2025 037-243-000 ENCUMBRANCES	.00	
2025 037-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	38,561.56-	
FUND EQUITY:		
FUND BALANCE	4,132.08-	
REALIZED REVENUE	67,589.98-	
LESS EXPENDITURES	76,065.15	

TOTAL FUND EQUITY	4,343.09	
TOTAL LIABILITIES/FUND EQUITY		34,218.47-

TRIAL BALANCE SHEET - LIB MEM FUND
SEPTEMBER

	YEAR-TO-DATE	
ASSETS:		
2025 039-101-000 CASH-LIBRARY MEM	3,591.09	
2025 039-101-100 UNDEPOSITED FUNDS	.00	
2025 039-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00	
2025 039-171-000 ESTIMATED REVENUES	.00	
2025 039-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	3,591.09	3,591.09
LIABILITIES:		
2025 039-202-000 ACCOUNTS PAYABLE	188.88-	
2025 039-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00	
2025 039-203-002 SALARIES PAYABLE	.00	
2025 039-241-000 APPROPRIATIONS	.00	
2025 039-241-100 BUDGETED FUND BALANCE	.00	
2025 039-243-000 ENCUMBRANCES	741.21	
2025 039-244-000 RESERVE FOR ENCUMBRANCES	741.21-	
TOTAL LIABILITIES	188.88-	
FUND EQUITY:		
FUND BALANCE	1,178.66-	
REALIZED REVENUE	4,839.30-	
LESS EXPENDITURES	2,615.75	
TOTAL FUND EQUITY	3,402.21-	
TOTAL LIABILITIES/FUND EQUITY		3,591.09-

MADISON COUNTY
TRIAL BALANCE SHEET - DIST RMPF FUND
SEPTEMBER

	YEAR-TO-DATE	
ASSETS:		
2025 041-101-000 CASH-DC/RMPF	48,893.22	
2025 041-101-100 UNDEPOSITED FUNDS	.00	
2025 041-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00	
2025 041-131-000 DUE FROM OTHER FUNDS	.00	
2025 041-131-001 DUE FROM OTHER FUNDS	.00	
2025 041-171-000 ESTIMATED REVENUES	.00	
2025 041-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	48,893.22	48,893.22
LIABILITIES:		
2025 041-202-000 ACCOUNTS PAYABLE	.00	
2025 041-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00	
2025 041-241-000 APPROPRIATIONS	.00	
2025 041-241-100 BUDGETED FUND BALANCE	.00	
2025 041-243-000 ENCUMBRANCES	.00	
2025 041-244-000 RESERVE FOR EMCUMBRANCES	.00	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	46,532.42-	
REALIZED REVENUE	2,360.80-	
LESS EXPENDITURES	.00	
TOTAL FUND EQUITY	48,893.22-	
TOTAL LIABILITIES/FUND EQUITY		48,893.22-

TRIAL BALANCE SHEET - COURTHOUSE SECURITY FUND
SEPTEMBER

	YEAR-TO-DATE	
ASSETS:		
2025 043-101-000 CASH-COURTHOUSE SECURITY FUND	81,134.10	
2025 043-101-100 UNDEPOSITED FUNDS	.00	
2025 043-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00	
2025 043-131-000 DUE FROM OTHER FUNDS	6.11	
2025 043-131-001 DUE FROM OTHER FUNDS	.00	
2025 043-135-000 DEFERRED EXPENDITURES	.00	
2025 043-171-000 ESTIMATED REVENUES	.00	
2025 043-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	81,140.21	81,140.21
LIABILITIES:		
2025 043-202-000 ACCOUNTS PAYABLE	33.48-	
2025 043-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00	
2025 043-203-002 PAYROLL PAYABLE	.00	
2025 043-207-000 DUE TO GENERAL	26.87-	
2025 043-241-000 APPROPRIATIONS	.00	
2025 043-241-100 BUDGETED FUND BALANCE	.00	
2025 043-243-000 ENCUMBRANCES	.00	
2025 043-244-000 RESERVE FOR ENCUMBRANCES	.00	
TOTAL LIABILITIES	60.35-	
FUND EQUITY:		
FUND BALANCE	30,346.80-	
REALIZED REVENUE	171,506.60-	
LESS EXPENDITURES	120,773.54	
TOTAL FUND EQUITY	81,079.86-	
TOTAL LIABILITIES/FUND EQUITY		81,140.21-

TRIAL BALANCE SHEET - GRANT PROGRAMS
SEPTEMBER

	YEAR-TO-DATE	
ASSETS:		
2025 045-101-000 CASH-GRANT PROGRAMS	40,463.98	
2025 045-101-100 UNDEPOSITED FUNDS	.00	
2025 045-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00	
2025 045-131-001 DUE FROM OTHER FUNDS	91,966.60	
2025 045-131-009 DUE FROM THE STATE	.00	
2025 045-171-000 ESTIMATED REVENUES	.00	
2025 045-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	132,430.58	132,430.58
LIABILITIES:		
2025 045-202-000 ACCOUNTS PAYABLE	.00	
2025 045-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00	
2025 045-207-000 DUE TO OTHER FUNDS	5,178.02-	
2025 045-225-000 DEFERRED REVENUES	1,894,942.78-	
2025 045-225-001 DEFERRED REVENUES	18,617.52-	
2025 045-241-000 APPROPRIATIONS	.00	
2025 045-241-100 BUDGETED FUND BALANCE	.00	
2025 045-243-000 ENCUMBRANCES	.00	
2025 045-244-000 RESERVE FOR ENCUMBRANCES	.00	
TOTAL LIABILITIES	1,918,738.32-	
FUND EQUITY:		
FUND BALANCE	.00	
REALIZED REVENUE	33,027.63-	
LESS EXPENDITURES	1,819,335.37	
TOTAL FUND EQUITY	1,786,307.74	
TOTAL LIABILITIES/FUND EQUITY		132,430.58-

TRIAL BALANCE SHEET - ARPA PROGRAM
SEPTEMBER

	YEAR-TO-DATE	
ASSETS:		
2025 047-101-000 CASH-ARPA PROGRAM	348.66	
2025 047-101-100 UNDEPOSITED FUNDS	.00	
2025 047-131-001 DUE FROM OTHER FUNDS	7,887.05	
2025 047-171-000 ESTIMATED REVENUES	.00	
2025 047-171-100 BUDGET FUND BALANCE	.00	
TOTAL ASSETS	8,235.71	8,235.71
LIABILITIES:		
2025 047-202-000 ACCOUNTS PAYABLE-GENERAL	.00	
2025 047-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00	
2025 047-203-002 PAYROLL PAYABLE	.00	
2025 047-207-004 DUE TO OTHER FUNDS	8,235.71-	
2025 047-241-000 APPROPRIATIONS	.00	
2025 047-243-000 ENCUMBRANCES	.00	
2025 047-244-000 RESERVE FOR ENCUMBRANCES	.00	
TOTAL LIABILITIES	8,235.71-	
FUND EQUITY:		
FUND BALANCE	.00	
REALIZED REVENUE	.00	
LESS EXPENDITURES	.00	
TOTAL FUND EQUITY	.00	
TOTAL LIABILITIES/FUND EQUITY		8,235.71-

TRIAL BALANCE SHEET - DA-RURAL LAW ENFORCEMENT GRANT
SEPTEMBER

	YEAR-TO-DATE	
ASSETS:		
2025 049-101-000 CASH-DA RLEA GRANT	53,171.42	
2025 049-101-001 CASH-VICTIM ASSISTANCE GRANT	38,604.39	
2025 049-101-002 CASH - VAC DONATIONS	985.00	
2025 049-101-100 UNDEPOSITED FUNDS	.00	
2025 049-107-001 ACCOUNTS RECEIVABLE - ACCRUALS	27,088.99	
2025 049-171-000 ESTIMATED REVENUES	.00	
2025 049-171-100 BUDGET FUND BALANCE	.00	
TOTAL ASSETS	119,849.80	119,849.80
LIABILITIES:		
2025 049-202-000 ACCOUNTS PAYABLE-GENERAL	62.78-	
2025 049-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00	
2025 049-203-002 SALARIES PAYABLE	.00	
2025 049-207-004 DUE TO OTHER FUNDS	.00	
2025 049-225-000 DEFERRED REVENUE	61,167.83-	
2025 049-241-000 APPROPRIATIONS	.00	
2025 049-243-000 ENCUMBRANCES	.00	
2025 049-244-000 RESERVE FOR ENCUMBRANCES	.00	
TOTAL LIABILITIES	61,230.61-	
FUND EQUITY:		
FUND BALANCE	197.39-	
REALIZED REVENUE	271,348.93-	
LESS EXPENDITURES	212,927.13	
TOTAL FUND EQUITY	58,619.19-	
TOTAL LIABILITIES/FUND EQUITY		119,849.80-

MADISON COUNTY
TRIAL BALANCE SHEET - DEBT SERVICE FUND
SEPTEMBER

	YEAR-TO-DATE	
ASSETS:		
2025 060-101-000 CASH-DEBT SERVICE FUND	24,018.47	
2025 060-101-003 CASH-DEBT SERVICE TEXPOOL	.00	
2025 060-101-100 UNDEPOSITED FUNDS	.00	
2025 060-105-000 TAXES RECEIVABLE	31,324.01	
2025 060-105-099 TAXES REC-ALLOWANCE	19,756.69-	
2025 060-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00	
2025 060-131-001 DUE FROM OTHER FUNDS	.00	
2025 060-171-000 ESTIMATED REVENUES	.00	
2025 060-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	35,585.79	35,585.79
LIABILITIES:		
2025 060-202-000 ACCOUNTS PAYABLE	.00	
2025 060-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00	
2025 060-203-002 SALARIES PAYABLE	.00	
2025 060-207-000 DUE TO GENERAL FUND	.00	
2025 060-225-001 DEFERRED REVENUES	9,762.04-	
2025 060-241-000 APPROPRIATIONS	.00	
2025 060-241-100 BUDGETED FUND BALANCE	.00	
2025 060-243-000 ENCUMBRANCES	.00	
2025 060-244-000 RESERVE FOR ENCUMBRANCES	.00	
TOTAL LIABILITIES	9,762.04-	
FUND EQUITY:		
FUND BALANCE	24,914.73-	
REALIZED REVENUE	215,744.35-	
LESS EXPENDITURES	214,835.33	
TOTAL FUND EQUITY	25,823.75-	
TOTAL LIABILITIES/FUND EQUITY		35,585.79-

TRIAL BALANCE SHEET - STATE TRUST FUND
SEPTEMBER

	YEAR-TO-DATE	
ASSETS:		
2025 080-101-000 CASH-STATE TRUST FUND	44,630.80	
2025 080-101-100 UNDEPOSITED FUNDS	.00	
2025 080-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00	
2025 080-131-000 DUE FROM GENERAL FUND	.00	
2025 080-135-000 DEFERRED EXPENDITURES	.00	
2025 080-171-000 ESTIMATED REVENUES	.00	
2025 080-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	44,630.80	44,630.80
LIABILITIES:		
2025 080-202-000 ACCOUNTS PAYABLE	1,759.78-	
2025 080-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00	
2025 080-203-002 SALARIES PAYABLE	.00	
2025 080-207-000 DUE TO GENERAL FUND	2,505.52-	
2025 080-207-001 DUE TO STATE	.00	
2025 080-207-002 DUE TO CO CLERK	81.00	
2025 080-230-000 OUT OF BALANCE	.00	
2025 080-241-000 APPROPRIATIONS	.00	
2025 080-241-100 BUDGETED FUND BALANCE	.00	
2025 080-243-000 ENCUMBRANCES	.00	
2025 080-244-000 RESERVE FOR ENCUMBRANCES	.00	
TOTAL LIABILITIES	4,184.30-	
FUND EQUITY:		
FUND BALANCE	.00	
REALIZED REVENUE	186,718.48-	
LESS EXPENDITURES	146,271.98	
TOTAL FUND EQUITY	40,446.50-	
TOTAL LIABILITIES/FUND EQUITY		44,630.80-

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2025 010-225-002	DEFERRED REVENUE-TAXES	.00	229,924.97-	.00	229,924.97-	.00	
2025 010-225-003	CASH BONDS	.00	142,287.79-	.00	148,561.29-	4.22-	
2025 010-230-000	PASS THRU ACCT	.00	.00	.00	.00	.00	
2025 010-230-001	STRAY CATTLE RESERVE	.00	20,455.04-	.00	14,773.98-	38.45	
2025 010-230-002	JUV PROB RESTITUTION	.00	.00	.00	.00	.00	
2025 010-230-003	UNCLAIMED MONEY FUND	.00	7,846.77-	.00	7,609.58-	3.12	
2025 010-230-004	FY-99 DEFERRED REVENUE	.00	.00	.00	.00	.00	
2025 010-241-000	APPROPRIATIONS	.00	.00	.00	.00	.00	
2025 010-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2025 010-243-000	ENCUMBRANCES	.00	14,334.66	.00	.00	.00	
2025 010-244-000	RESERVE FOR ENCUMBRANCES	.00	14,334.66-	.00	.00	.00	
2025 010-271-000	FUND BALANCE	.00	8540,200.13-	.00	11921,176.82-	28.36-	
2025 010-271-002	FUND BAL. JUV PROB TITLE IV	.00	1,041.82-	.00	1,041.82-	.00	
2025 010-271-003	VENDING FUND BALANCE	.00	.00	.00	.00	.00	
2025 010-271-004	FEMA DESIGNATED FUNDS	.00	.00	.00	.00	.00	
	COUNTY CLEARING TOTAL	.00	9259,659.01-	.00	12846,703.24-	27.92-	
	TOTAL LIABILITIES	.00	9259,659.01-	.00	12846,703.24-	27.92-	
2025 010-310-300	AD VALOREM TAXES	.00	6685,689.07-	.00	6217,529.93-	7.53	6192,439.00-
2025 010-310-301	AD VALOREM-DEL TAX	.00	217,553.69-	.00	123,471.69-	76.20	90,469.00-
2025 010-318-300	SALES TAX REVENUE	.00	1241,349.71-	.00	1158,270.72-	7.17	965,000.00-
2025 010-319-301	AD VALOREM TAX-P&I	.00	160,526.31-	.00	131,080.87-	22.46	119,000.00-
2025 010-319-302	TAX REFUND/EXCESS PROCEEDS	.00	28,375.34-	.00	.00	.00	
	SUB TOTAL - TAXES	.00	8333,494.12-	.00	7630,353.21-	9.22	
2025 010-333-310	STATE-TOBACCO SETTLEMENT	.00	5,285.95-	.00	3,612.53-	46.32	6,000.00-
2025 010-333-311	STATE-MIXED DRINK TAX	.00	11,648.37-	.00	13,090.67-	11.02-	10,000.00-
2025 010-333-312	STATE-JUV PROB-GRANT A	.00	.00	.00	.00	.00	
2025 010-333-313	STATE-JUV PROB-GRANT C	.00	.00	.00	.00	.00	
2025 010-333-314	STATE-JUV PROB CJD GRANT	.00	.00	.00	.00	.00	
2025 010-333-315	STATE-COUNTY JUDGE SUPPLEMEN	.00	30,200.00-	.00	25,200.00-	19.84	25,200.00-
2025 010-333-316	STATE-TRUST FEES	.00	18,343.65-	.00	22,902.63-	19.91-	24,000.00-
2025 010-333-317	STATE-FED EM MG REIMB GRANT	.00	.00	.00	.00	.00	
2025 010-333-319	STATE-VOTER REGISTRATION PRO	.00	.00	.00	.00	.00	
2025 010-333-322	STATE-ANNEX RENTAL INCOME	.00	4,100.00-	.00	4,510.00-	9.09-	4,920.00-
2025 010-333-323	STATE-RURAL ADDRESSING	.00	25,000.00-	.00	15,000.00-	66.67	20,000.00-
2025 010-333-324	STATE-FEMA REIMB	.00	.00	.00	.00	.00	
2025 010-333-325	STATE-SSA INCENTIVE PAYMENTS	.00	.00	.00	.00	.00	
2025 010-333-326	STATE-LIBRARY GRANT	.00	876.00-	.00	949.00-	7.69-	
2025 010-333-330	STATE-JUV PROB-GRANT N	.00	.00	.00	.00	.00	
2025 010-333-331	USDOJ-SCAAP GRANT	.00	.00	.00	.00	.00	
2025 010-333-332	STATE-IND DEFENSE GRANT	.00	22,756.00-	.00	43,686.00-	47.91-	20,000.00-
2025 010-333-333	STATE-BVCOG SOLID WASTE GRAN	.00	2,860.00-	.00	.00	.00	
2025 010-333-334	STATE-BORDER SECURITY OPER	.00	.00	.00	.00	.00	
2025 010-333-335	STATE-HOMELAND SECURITY	.00	.00	.00	.00	.00	
2025 010-333-336	STATE-CIRA TRIAL CRT CONNECT	.00	.00	.00	.00	.00	
2025 010-333-337	STATE-HAVA GRANT	.00	.00	.00	.00	.00	
2025 010-333-338	STATE-JUROR REIMB	.00	51,146.00-	.00	8,840.00-	478.57	4,000.00-

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2025 010-360-303	PROJECTED CARRYOVER - PRIOR	.00	.00	.00	.00	.00	
2025 010-360-360	INTEREST EARNINGS-TJPC	.00	.00	.00	.00	.00	
2025 010-360-361	INTEREST EARNINGS-GENERAL FU	.00	308,150.98-	.00	330,844.40-	6.86-	200,000.00-
2025 010-360-362	INTEREST EARNINGS-IHC FUND	.00	11,311.39-	.00	19,537.74-	42.10-	8,000.00-
2025 010-360-363	INTEREST EARNINGS-STATE TRUS	.00	118.23-	.00	101.49-	16.49	25.00-
2025 010-360-365	SALE OF FIXED ASSETS	.00	.00	.00	6,032.50-	.00	
2025 010-360-367	ANNEX UTILITY REIMB	.00	.00	.00	.00	.00	
2025 010-360-368	JAIL INMATE RECOVERY COSTS	.00	2,810.44-	.00	3,996.53-	29.68-	
2025 010-360-369	INMATE PHONE RECEIPTS	.00	6,659.22-	.00	4,344.09-	53.29	6,000.00-
2025 010-360-370	VENDING MACHINE RECEIPTS	.00	676.65-	.00	349.93-	93.37	200.00-
2025 010-360-371	ROYALTIES	.00	641.69-	.00	611.12-	5.00	750.00-
2025 010-360-372	INSURANCE PROCEEDS	.00	.00	.00	.00	.00	
2025 010-360-373	SOLID WASTE DISPOSAL FEES	.00	94,150.00-	.00	95,335.00-	1.24-	75,000.00-
2025 010-360-374	SUNDRY	.00	113,298.08-	.00	191,161.58-	40.73-	
2025 010-360-375	HOT CK RESTITUTION PAYMENTS	.00	46.17-	.00	7.16-	544.83	
2025 010-360-376	CITY-TASK FORCE REIMB	.00	.00	.00	.00	.00	
2025 010-360-377	CITY-CO SERVICES SUPPLEMENT	.00	.00	.00	.00	.00	
2025 010-360-378	SALES TAX REVENUE	.00	.00	.00	.00	.00	
2025 010-360-379	DEMOCRAT ELECTION REVENUE	.00	.00	.00	3,364.82-	.00	2,000.00-
2025 010-360-380	REPUBLICAN ELECTION REVENUE	.00	.00	.00	9,196.91-	.00	2,000.00-
2025 010-360-381	WRITE-IN CANDIDATE FILING FE	.00	.00	.00	.00	.00	
2025 010-360-382	ELECTION REVENUE	.00	.00	.00	.00	.00	1,000.00-
2025 010-360-383	JAIL CONTRACT REVENUE	.00	.00	.00	.00	.00	
2025 010-360-384	JAIL COMMISSARY REIMB	.00	.00	.00	.00	.00	
2025 010-360-386	WALMART FOUNDATION GRANT	.00	.00	.00	.00	.00	
2025 010-360-387	VETERAN PROGRAM REVENUE	.00	211.00-	.00	2,700.00-	92.19-	
2025 010-360-388	KEEP MADISON CO BEAUTIFUL	.00	.00	.00	.00	.00	
	SUB TOTAL-OTHER REVENUE	.00	538,073.85-	.00	667,583.27-	19.40-	
2025 010-390-001	CAPITAL LEASE	.00	.00	.00	.00	.00	
2025 010-390-002	TRANS FROM R&B	.00	.00	.00	.00	.00	
2025 010-390-003	TRANSFER FROM IHC FUND	.00	.00	.00	.00	.00	
2025 010-390-004	TRANSFER FROM RMPF	.00	.00	.00	7,200.00-	.00	7,200.00-
2025 010-390-005	TRANSFER FROM JCTF	.00	.00	.00	.00	.00	
2025 010-390-006	TRANSFER FROM GRANTS	.00	.00	.00	.00	.00	
2025 010-390-007	TRANSFER FROM CAPITAL PROJEC	.00	.00	.00	2198,726.72-	.00	140,530.00
2025 010-390-035	TRANSFER FROM SO FORFEITURE	.00	.00	.00	.00	.00	
	SUB TOTAL-TRANSFERS FROM	.00	.00	.00	2205,926.72-	.00	
2025 010-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	
	TOTAL REVENUES	.00	10360,908.51-	.00	11891,927.64-	12.87-	
2025 010-400-602	COURT APPOINTED ATTORNEYS	82,750.00	.00	47,201.25	.00	75.31	49,941.32
2025 010-400-604	CAPITAL OUTLAY	.00	.00	2,520.00	.00	.00	2,520.00
2025 010-400-611	DUES, SUBSC, PUB	887.00	.00	2,058.16	.00	56.90-	2,058.16
2025 010-400-642	INSURANCE & BONDS	1,585.00	.00	.00	.00	.00	350.00
2025 010-400-644	INSURANCE-GROUP HEALTH	18,653.34	.00	17,327.28	.00	7.65	17,425.00
2025 010-400-646	INSURANCE-WORKERS COMP	177.11	.00	157.55	.00	12.42	173.00
2025 010-400-647	LONGEVITY EXPENSE	458.00	.00	367.00	.00	24.80	367.00

ACCOUNT #	ACCOUNT NAME	********* CURRENT DEBIT	CURRENT ********* CREDIT	********* HISTORY DEBIT	HISTORY ********* CREDIT	PERCENT INCREASE	CURRENT BUDGET
2025 010-420-678	REPAIRS & MAINTENANCE	990.00	.00	1,038.75	.00	4.69-	1,300.00
2025 010-420-679	RETIREMENT CONTRIBUTION	3,507.54	.00	5,837.79	.00	39.92-	6,403.00
2025 010-420-680	SALARIES-VETERAN OFFICER	36,619.24	.00	46,532.79	.00	21.30-	51,890.00
2025 010-420-688	SUPPLIES	761.41	.00	1,737.10	.00	56.17-	2,000.00
2025 010-420-690	TAXES-FICA	2,836.46	.00	3,633.99	.00	21.95-	4,061.00
2025 010-420-691	TAXES-UNEMPLOYMENT	59.42	.00	63.60	.00	6.57-	158.00
2025 010-420-692	TELEPHONE	362.07	.00	164.15	.00	120.57	1,402.36
2025 010-420-693	TRAVEL, CONF, TRAINING	2,083.30	.00	3,664.93	.00	43.16-	3,664.93
	VETERAN COORD TOTAL	50,580.95	.00	64,960.99	.00	22.14-	
2025 010-430-604	CAPITAL OUTLAY	4,509.91	.00	.00	.00	.00	1,991.20
2025 010-430-606	CONTINGENCY-DISASTER REIMBUR	.00	.00	.00	.00	.00	500.00
2025 010-430-611	DUES, SUBSC, PUB	250.00	.00	250.00	.00	.00	375.80
2025 010-430-630	FILM/PHOTO SUPPLIES	.00	.00	.00	.00	.00	
2025 010-430-642	INSURANCE & BONDS	71.00	.00	.00	.00	.00	100.00
2025 010-430-644	INSURANCE-GROUP HEALTH	9,459.04	.00	8,683.56	.00	8.93	8,711.00
2025 010-430-646	INSURANCE-WORKERS COMP	346.56	.00	182.10	.00	90.31	182.10
2025 010-430-647	LONGEVITY EXPENSE	2,400.00	.00	2,400.00	.00	.00	2,400.00
2025 010-430-648	MOBILE PHONE ALLOWANCE	2,803.95	.00	2,588.83	.00	8.31	2,700.10
2025 010-430-666	POSTAGE	.69	.00	.63	.00	9.52	100.00
2025 010-430-667	PROFESSIONAL FEES	.00	.00	.00	.00	.00	
2025 010-430-671	RENT-EQUIPMENT	.00	.00	.00	.00	.00	100.00
2025 010-430-678	REPAIRS & MAINTENANCE	6,882.67	.00	8,870.74	.00	22.41-	13,000.00
2025 010-430-679	RETIREMENT CONTRIBUTION	7,677.74	.00	9,525.77	.00	19.40-	9,637.00
2025 010-430-680	SALARIES-COORDINATOR	50,824.80	.00	50,125.88	.00	1.39	49,989.00
2025 010-430-685	SALARIES-ASSIST COORD	14,247.29	.00	14,049.03	.00	1.41	14,008.80
2025 010-430-686	SALARIES-CLERK	10,999.63	.00	10,847.05	.00	1.41	10,816.00
2025 010-430-687	SALARIES-EMC BACKUP	.00	.00	.00	.00	.00	500.00
2025 010-430-688	SUPPLIES	5,754.56	.00	5,886.36	.00	2.24-	7,000.00
2025 010-430-690	TAXES-FICA	6,167.87	.00	6,087.05	.00	1.33	6,152.00
2025 010-430-691	TAXES-UNEMPLOYMENT	129.15	.00	100.07	.00	29.06	245.00
2025 010-430-692	TELEPHONE	1,004.64	.00	809.20	.00	24.15	2,000.00
2025 010-430-693	TRAVEL, CONF, TRAINING	3,056.00	.00	4,448.40	.00	31.30-	4,500.00
2025 010-430-694	TRAVEL ALLOWANCE	954.13	.00	1,345.19	.00	29.07-	1,500.00
2025 010-430-695	EMG EXERCISES	400.00	.00	.00	.00	.00	500.00
	EMERGENCY MANAGEMENT TOTAL	127,939.63	.00	126,199.86	.00	1.38	
2025 010-440-599	PR-YR AUDIT ADJUST	.00	.00	.00	.00	.00	
2025 010-440-601	ADVERTISING & LEGAL NOTICES	2,206.00	.00	.00	.00	.00	
2025 010-440-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	1,000.00
2025 010-440-605	CENTRAL APPRAISAL DIST	305,278.00	.00	305,632.00	.00	.12-	305,632.00
2025 010-440-606	CONTINGENCIES	104,479.02	.00	.00	.00	.00	301,852.82
2025 010-440-607	SEWAGE INSPECTOR	.00	.00	.00	.00	.00	
2025 010-440-612	EMP INCENTIVE PROGRAM	.00	.00	.00	.00	.00	250.00
2025 010-440-616	INTERNET CONN/NETWORK	13,443.47	.00	11,830.40	.00	13.63	11,925.00
2025 010-440-617	COMPUTER MAINTENANCE	5,276.06	.00	8,013.04	.00	34.16-	8,013.04
2025 010-440-618	COMPUTER SOFTWARE MAINTENANC	77,816.93	.00	52,986.18	.00	46.86	58,253.18
2025 010-440-623	FOOD INSPECTION PROGRAM	450.31	.00	326.59	.00	37.88	496.25
2025 010-440-636	HOT CHECK RESTITUTION	.00	.00	.00	.00	.00	
2025 010-440-646	INSURANCE-WORKERS COMP	8.00	.00	100.91	.00	92.07-	100.91
2025 010-440-664	SAFETY PROGRAM	4,937.88	.00	6,547.73	.00	24.59-	6,700.00
2025 010-440-665	MISCELLANEOUS	.00	.00	10,296.19	.00	.00	5,156.98
2025 010-440-667	PROFESSIONAL FEES	69,604.16	.00	16,096.01	.00	332.43	48,000.00
2025 010-440-669	JP PRIVATE COLL FEE-GHS	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2025 010-450-688	SUPPLIES	7,103.77	.00	6,722.11	.00	5.68	6,722.11
2025 010-450-690	TAXES-FICA	13,476.56	.00	13,417.46	.00	.44	14,422.00
2025 010-450-691	TAXES-UNEMPLOYMENT	179.78	.00	143.93	.00	24.91	296.00
2025 010-450-692	TELEPHONE	.00	.00	.00	.00	.00	100.00
2025 010-450-693	TRAVEL, CONF, TRAINING	1,219.27	.00	2,511.53	.00	51.45-	2,512.00
	DISTRICT CLERK TOTAL	279,898.82	.00	307,216.12	.00	8.89-	
2025 010-460-602	ATTORNEYS-COURT APPOINTED	150,258.28	.00	161,348.13	.00	6.87-	161,348.13
2025 010-460-604	CAPITAL OUTLAY	.00	.00	150.00	.00	.00	150.00
2025 010-460-607	COURT COORD M C ALLOC	23,504.98	.00	22,652.44	.00	3.76	25,000.00
2025 010-460-608	COURT APPOINTED REPORTERS	4,849.00	.00	4,300.96	.00	12.74	6,000.00
2025 010-460-609	SECOND ADM JUDICIAL FEES	1,001.26	.00	941.64	.00	6.33	1,000.00
2025 010-460-610	10TH CAJ SALARY SUPPLEMENT	915.54	.00	1,945.23	.00	52.93-	1,945.23
2025 010-460-631	FOOD	396.37	.00	555.11	.00	28.60-	555.11
2025 010-460-642	INSURANCE & BONDS	.00	.00	.00	.00	.00	
2025 010-460-646	INSURANCE-WORKERS COMP	16.00	.00	16.78	.00	4.65-	20.00
2025 010-460-654	JURORS	17,280.00	.00	4,080.00	.00	323.53	7,237.47
2025 010-460-665	MISCELLANEOUS	154.44	.00	150.00	.00	2.96	150.00
2025 010-460-667	PROFESSIONAL FEES	9,356.73	.00	6,996.14	.00	33.74	8,014.87
2025 010-460-669	PROSECUTION EXPENSES	.00	.00	.00	.00	.00	9,961.14
2025 010-460-679	RETIREMENT CONTRIBUTION	1,349.40	.00	1,691.22	.00	20.21-	1,725.00
2025 010-460-680	SALARIES-DIST JUDGE ADMIN	2,400.00	.00	2,400.00	.00	.00	2,400.00
2025 010-460-683	SALARIES-DIST JUDGE JUV CRT	1,200.00	.00	1,200.00	.00	.00	1,200.00
2025 010-460-686	SALARIES-COURT REPORTERS	10,664.40	.00	10,433.16	.00	2.22	10,433.16
2025 010-460-690	TAXES-FICA	1,091.28	.00	1,073.52	.00	1.65	1,073.52
2025 010-460-691	TAXES-UNEMPLOYMENT	17.06	.00	13.33	.00	27.98	56.00
2025 010-460-694	TRAVEL ALLOWANCE	3,062.51	.00	3,694.16	.00	17.10-	3,694.16
2025 010-460-695	PREPAID EXPENSES	.00	.00	.00	.00	.00	
	12TH DISTRICT COURT TOTAL	227,517.25	.00	223,641.82	.00	1.73	
2025 010-461-602	ATTORNEYS-COURT APPOINTED	111,187.25	.00	58,548.66	.00	89.91	58,548.66
2025 010-461-604	CAPITAL OUTLAY	.00	.00	150.00	.00	.00	150.00
2025 010-461-607	COURT COORD M C ALLOC	26,825.69	.00	26,088.59	.00	2.83	27,000.00
2025 010-461-608	COURT APPOINTED REPORTERS	2,389.52	.00	3,811.72	.00	37.31-	3,811.72
2025 010-461-609	SECOND ADM JUDICIAL FEES	1,001.27	.00	941.65	.00	6.33	1,000.00
2025 010-461-610	10TH CAJ SALARY SUPPLEMENT	915.54	.00	1,945.24	.00	52.93-	1,945.24
2025 010-461-631	FOOD	1,055.71	.00	285.86	.00	269.31	400.00
2025 010-461-642	INSURANCE & BONDS	.00	.00	.00	.00	.00	
2025 010-461-646	INSURANCE-WORKERS COMP	20.00	.00	15.22	.00	31.41	20.00
2025 010-461-654	JURORS	60,230.00	.00	8,420.00	.00	615.32	8,480.00
2025 010-461-665	MISCELLANEOUS	.00	.00	150.00	.00	.00	150.00
2025 010-461-667	PROFESSIONAL FEES	33,851.76	.00	23,933.54	.00	41.44	23,933.54
2025 010-461-669	PROSECUTION EXPENSES	572.95	.00	.00	.00	.00	
2025 010-461-679	RETIREMENT CONTRIBUTION	1,492.68	.00	1,858.75	.00	19.69-	1,858.75
2025 010-461-680	SALARIES-DIST JUDGE ADMIN	2,400.00	.00	2,400.00	.00	.00	2,400.00
2025 010-461-683	SALARIES-DIST JUDGE JUV CRT	1,200.00	.00	1,200.00	.00	.00	1,200.00
2025 010-461-686	SALARIES-COURT REPORTERS	12,179.28	.00	11,828.76	.00	2.96	11,828.76
2025 010-461-690	TAXES-FICA	1,207.20	.00	1,180.32	.00	2.28	1,180.32
2025 010-461-691	TAXES-UNEMPLOYMENT	19.50	.00	15.10	.00	29.14	60.00
2025 010-461-694	TRAVEL ALLOWANCE	738.66	.00	350.69	.00	110.63	1,400.00
2025 010-461-695	PREPAID EXPENSES	.00	.00	.00	.00	.00	
	278TH DISTRICT COURT TOTAL	257,287.01	.00	143,124.10	.00	79.76	
2025 010-470-603	AUTOPSIES & INQUESTS	8,235.25	.00	24,049.50	.00	65.76-	24,049.50

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2025 010-490-614	REPUBLICAN ELECTION EXPENSES	.00	.00	.00	.00	.00	
2025 010-490-615	ELECTION JUDGES	2,877.00	.00	15,794.00	.00	81.78-	15,794.00
2025 010-490-616	ELECTION CLERKS	20,978.00	.00	16,242.00	.00	29.16	17,000.00
2025 010-490-642	INSURANCE & BONDS	.00	.00	.00	.00	.00	
2025 010-490-644	INSURANCE-GROUP HEALTH	9,459.04	.00	8,683.56	.00	8.93	8,711.00
2025 010-490-646	INSURANCE-WORKERS COMP	62.56	.00	56.00	.00	11.71	63.00
2025 010-490-647	LONGEVITY EXPENSE	420.00	.00	360.00	.00	16.67	360.00
2025 010-490-666	POSTAGE	5,474.47	.00	3,993.99	.00	37.07	5,130.00
2025 010-490-671	RENT EQUIPMENT	1,195.09	.00	1,440.53	.00	17.04-	1,500.00
2025 010-490-678	REPAIRS & MAINTENANCE	26,807.44	.00	27,076.59	.00	.99-	27,783.02
2025 010-490-679	RETIREMENT CONTRIBUTION	4,290.53	.00	5,414.29	.00	20.76-	5,511.00
2025 010-490-680	SALARIES-ELECTIONS ADMINISTR	44,935.88	.00	43,805.37	.00	2.58	43,680.00
2025 010-490-683	SALARIES-CLERK	2,793.43	.00	4,869.43	.00	42.63-	6,000.00
2025 010-490-688	SUPPLIES	6,182.46	.00	8,086.98	.00	23.55-	8,086.98
2025 010-490-690	TAXES-FICA	5,502.88	.00	6,192.76	.00	11.14-	6,160.23
2025 010-490-691	TAXES-UNEMPLOYMENT	107.67	.00	102.67	.00	4.87	148.00
2025 010-490-692	TELEPHONE	92.00	.00	.00	.00	.00	100.00
2025 010-490-693	TRAVEL,CONFERENCES,TRAINING	9,356.44	.00	3,354.30	.00	178.94	3,800.00
2025 010-490-695	PREPAID EXPENSES	.00	.00	.00	.00	.00	
	ELECTIONS TOTAL	161,427.66	.00	170,892.50	.00	5.54-	
2025 010-500-601	ADVERTISING & LEGAL NOTICES	1,286.89	.00	1,125.00	.00	14.39	1,200.00
2025 010-500-604	CAPITAL OUTLAY	1,983.18	.00	.00	.00	.00	2,000.00
2025 010-500-611	DUES, SUBS, PUB	255.00	.00	974.00	.00	73.82-	1,515.00
2025 010-500-642	INSURANCE & BONDS	100.00	.00	100.00	.00	.00	165.00
2025 010-500-644	INSURANCE-GROUP HEALTH	18,731.78	.00	16,648.86	.00	12.51	17,422.00
2025 010-500-646	INSURANCE-WORKERS COMP	189.11	.00	179.89	.00	5.13	208.00
2025 010-500-647	LONGEVITY EXPENSE	492.00	.00	2,265.00	.00	78.28-	2,265.00
2025 010-500-648	MOBILE PHONE ALLOWANCE	.00	.00	.00	.00	.00	
2025 010-500-667	PROFESSIONAL FEES	.00	.00	.00	.00	.00	
2025 010-500-671	RENT EQUIPMENT	2,573.50	.00	154.08	.00	1570.24	1,000.00
2025 010-500-678	REPAIRS & MAINTENANCE	154.54	.00	266.21	.00	41.95-	600.00
2025 010-500-679	RETIREMENT CONTRIBUTIONS	14,914.54	.00	19,402.10	.00	23.13-	19,807.33
2025 010-500-680	SALARIES-OFFICIAL	109,817.28	.00	113,733.34	.00	3.44-	113,818.00
2025 010-500-685	SALARIES-ASSISTANT	47,349.60	.00	46,704.86	.00	1.38	46,571.20
2025 010-500-688	SUPPLIES	4,838.28	.00	3,388.76	.00	42.77	4,879.95
2025 010-500-690	TAXES-FICA	12,159.48	.00	12,383.59	.00	1.81-	12,586.28
2025 010-500-691	TAXES-UNEMPLOYMENT	82.28	.00	206.64	.00	60.18-	346.00
2025 010-500-692	TELEPHONE	95.00	.00	.00	.00	.00	
2025 010-500-693	TRAVEL, CONF, TRAINING	4,778.72	.00	3,811.85	.00	25.36	3,811.85
2025 010-500-695	PREPAID EXPENSES	.00	.00	.00	.00	.00	
	COUNTY AUDITOR TOTAL	219,801.18	.00	221,344.18	.00	.70-	
2025 010-510-601	ADVERTISING & LEGAL NOTICES	.00	.00	.00	.00	.00	
2025 010-510-604	CAPITAL OUTLAY	981.40	.00	1,841.27	.00	46.70-	1,950.00
2025 010-510-611	DUES, SUBSC, PUB	185.00	.00	185.00	.00	.00	215.20
2025 010-510-642	INSURANCE & BONDS	176.00	.00	176.00	.00	.00	200.00
2025 010-510-644	INSURANCE-GROUP HEALTH	26,810.93	.00	17,307.48	.00	54.91	26,133.00
2025 010-510-646	INSURANCE-WORKERS COMP	187.67	.00	172.78	.00	8.62	193.00
2025 010-510-647	LONGEVITY EXPENSE	1,375.00	.00	679.00	.00	102.50	679.00
2025 010-510-666	POSTAGE	1,593.22	.00	1,567.95	.00	1.61	1,567.95
2025 010-510-667	PROFESSIONAL FEES	2,096.00	.00	2,250.00	.00	6.84-	2,250.00
2025 010-510-671	RENT EQUIPMENT	1,814.50	.00	2,224.20	.00	18.42-	2,224.20
2025 010-510-678	REPAIRS & MAINTENANCE	36,814.54	.00	34,947.39	.00	5.34	35,516.97

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2025 010-530-687	SALARIES-JANITORIAL	44,846.63	.00	44,222.63	.00	1.41	44,096.00
2025 010-530-688	SUPPLIES-OFFICE	.00	.00	450.32	.00	.00	2,000.00
2025 010-530-690	TAXES-FICA	9,205.75	.00	8,981.93	.00	2.49	9,157.00
2025 010-530-691	TAXES-UNEMPLOYMENT	229.76	.00	152.09	.00	51.07	299.00
2025 010-530-692	TELEPHONE	13,411.41	.00	12,527.73	.00	7.05	13,000.00
2025 010-530-698	UTILITIES	68,207.98	.00	80,756.28	.00	15.54-	82,000.00
2025 010-530-699	UNIFORMS	.00	.00	.00	.00	.00	
	BUILDING & GROUNDS TOTAL	368,224.11	.00	407,772.09	.00	9.70-	
2025 010-535-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	22.76
2025 010-535-607	CONTRACT LABOR	.00	.00	.00	.00	.00	
2025 010-535-611	DUES,SUBSCRITIONS,PUBLICATIO	.00	.00	.00	.00	.00	
2025 010-535-646	INSURANCE-WORKERS COMP	140.00	.00	157.55	.00	11.14-	174.00
2025 010-535-648	MOBILE PHONE ALLOWANCE	39.20	.00	977.20	.00	95.99-	1,019.20
2025 010-535-666	POSTAGE	8.86	.00	.00	.00	.00	100.00
2025 010-535-667	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	
2025 010-535-679	RETIREMENT CONTRIBUTION	902.41	.00	1,229.01	.00	26.57-	1,226.72
2025 010-535-680	SALARIES-DESIGNATED REP	9,540.25	.00	9,407.73	.00	1.41	9,381.00
2025 010-535-686	SALARIES-CLERK	.00	.00	.00	.00	.00	
2025 010-535-688	SUPPLIES-OFFICE	709.34	.00	645.85	.00	9.83	1,000.00
2025 010-535-690	TAXES-FICA	729.95	.00	797.43	.00	8.46-	795.60
2025 010-535-691	TAXES-UNEMPLOYMENT	15.31	.00	12.99	.00	17.86	55.00
2025 010-535-692	TELEPHONE	.00	.00	.00	.00	.00	
2025 010-535-693	TRAVEL,CONFERENCES,TRAINING	1,377.01	.00	1,546.64	.00	10.97-	2,284.72
2025 010-535-694	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	
	DESIGNATED REP TOTAL	13,462.33	.00	14,774.40	.00	8.88-	
	DA INVESTIGATOR TOTAL	.00	.00	.00	.00	.00	
2025 010-560-601	ADVERTISING & LEGAL NOTICES	.00	.00	.00	.00	.00	200.00
2025 010-560-604	CAPITAL OUTLAY	1,485.61	.00	.00	.00	.00	
2025 010-560-611	DUES, SUBSC, PUB	70.00	.00	.00	.00	.00	
2025 010-560-630	FILM/PHOTO SUPPLIES	.00	.00	.00	.00	.00	250.00
2025 010-560-635	FUEL & LUBRICANTS	1,245.88	.00	2,297.68	.00	45.78-	4,500.00
2025 010-560-642	INSURANCE & BONDS	686.00	.00	582.34	.00	17.80	800.00
2025 010-560-644	INSURANCE-GROUP HEALTH	7,099.54	.00	8,615.16	.00	17.59-	8,711.00
2025 010-560-646	INSURANCE-WORKERS COMP	640.00	.00	679.76	.00	5.85-	742.92
2025 010-560-647	LONGEVITY EXPENSE	512.00	.00	452.00	.00	13.27	452.00
2025 010-560-648	MOBILE PHONE ALLOWANCE	825.03	.00	1,100.04	.00	25.00-	1,100.04
2025 010-560-676	REPAIRS-RADIO	15.76-	.00	.00	.00	.00	700.00
2025 010-560-677	REPAIRS-AUTO	.00	.00	120.06	.00	.00	4,500.00
2025 010-560-678	REPAIRS & MAINTENANCE	1,697.89	.00	1,127.51	.00	50.59	2,500.00
2025 010-560-679	RETIREMENT CONTRIBUTION	5,142.10	.00	6,261.78	.00	17.88-	6,308.00
2025 010-560-680	SALARIES-ELECTED	53,019.24	.00	50,750.04	.00	4.47	50,750.04
2025 010-560-685	SALARIES-BAILIFF	.00	.00	.00	.00	.00	
2025 010-560-688	SUPPLIES	443.96	.00	135.23	.00	228.30	500.00
2025 010-560-690	TAXES-FICA	4,152.34	.00	3,985.80	.00	4.18	4,001.00
2025 010-560-691	TAXES-UNEMPLOYMENT	.00	.00	.00	.00	.00	
2025 010-560-692	TELEPHONE	.00	.00	.00	.00	.00	100.00
2025 010-560-693	TRAVEL, CONF, TRAINING	.00	.00	.00	.00	.00	
	CONSTABLE 1 TOTAL	77,003.83	.00	76,107.40	.00	1.18	
2025 010-561-601	ADVERTISING & LEGAL NOTICES	.00	.00	.00	.00	.00	
2025 010-561-604	CAPITAL OUTLAY	.00	.00	98.99	.00	.00	1,000.00

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2025 010-580-600	ANIMAL CONTROL OPERATIONS	1,877.50	.00	3,835.01	.00	51.04-	7,000.00
2025 010-580-601	ADVERTISING & LEGAL NOTICES	.00	.00	5,271.16	.00	.00	5,300.00
2025 010-580-604	CAPITAL OUTLAY	118,087.07	.00	829,811.96	.00	85.77-	859,390.70
2025 010-580-610	CAPITAL LEASE PAYMENTS	.00	.00	12,538.29	.00	.00	12,538.29
2025 010-580-611	DUES, SUBSC, PUB	2,362.00	.00	2,762.84	.00	14.51-	2,800.00
2025 010-580-622	OTHER INVESTIGATIVE EXPENSES	1,398.20	.00	2,962.30	.00	52.80-	5,000.00
2025 010-580-630	K-9/NARCOTICS EXPENSE	2,196.16	.00	3,603.18	.00	39.05-	7,400.00
2025 010-580-635	FUEL & LUBRICANTS	92,497.78	.00	94,414.96	.00	2.03-	100,000.00
2025 010-580-642	INSURANCE & BONDS	85,721.00	.00	60,716.75	.00	41.18	70,022.00
2025 010-580-643	PRE-EMPLOYMENT PHYSICAL	1,100.00	.00	855.00	.00	28.65	2,500.00
2025 010-580-644	INSURANCE-GROUP HEALTH	286,346.22	.00	265,745.18	.00	7.75	304,886.00
2025 010-580-646	INSURANCE-WORKERS COMP	18,950.40	.00	19,731.75	.00	3.96-	23,556.00
2025 010-580-647	LONGEVITY EXPENSE	10,503.00	.00	9,618.00	.00	9.20	9,618.00
2025 010-580-661	LAUNDRY	8,301.07	.00	6,405.50	.00	29.59	7,200.00
2025 010-580-665	MISCELLANEOUS	.00	.00	78.75	.00	.00	78.75
2025 010-580-666	POSTAGE	3,786.48	.00	4,713.91	.00	19.67-	5,000.00
2025 010-580-667	RECRUITMENT, RETENTION, REWA	5,085.16	.00	7,753.35	.00	34.41-	8,000.00
2025 010-580-671	RENT EQUIPMENT	7,680.36	.00	11,770.84	.00	34.75-	18,800.00
2025 010-580-676	REPAIR-RADIO	561.42	.00	889.06	.00	36.85-	6,000.00
2025 010-580-677	REPAIR-AUTO	70,531.61	.00	47,192.07	.00	49.46	50,000.00
2025 010-580-678	REPAIR-GENERAL	162,343.49	.00	64,142.28	.00	153.10	71,350.00
2025 010-580-679	RETIREMENT CONTRIBUTION	142,028.29	.00	185,471.89	.00	23.42-	209,382.92
2025 010-580-680	SALARIES-ELECTED	67,184.04	.00	66,433.08	.00	1.13	66,433.08
2025 010-580-685	SALARIES-DEPUTIES	896,978.27	.00	926,394.14	.00	3.18-	1033,477.00
2025 010-580-686	SALARIES-DISPATCHERS	392,092.44	.00	382,782.44	.00	2.43	440,773.00
2025 010-580-687	SALARIES-CLERK	134,603.29	.00	121,712.10	.00	10.59	131,379.00
2025 010-580-688	SUPPLIES-OFFICE	13,714.07	.00	12,710.80	.00	7.89	19,000.00
2025 010-580-689	SUPPLIES-LAW ENFORCEMENT	23,919.59	.00	10,891.49	.00	119.62	23,000.00
2025 010-580-690	TAXES-FICA	113,608.93	.00	114,625.36	.00	.89-	132,818.00
2025 010-580-691	TAXES-UNEMPLOYMENT	2,291.83	.00	1,849.96	.00	23.89	3,804.00
2025 010-580-692	TELEPHONE	33,276.17	.00	34,861.52	.00	4.55-	34,862.52
2025 010-580-693	TRAVEL, CONF, TRAINING	18,662.90	.00	11,389.66	.00	63.86	12,000.00
2025 010-580-698	UTILITIES	12,430.96	.00	6,191.63	.00	100.77	6,651.85
2025 010-580-699	UNIFORMS	20,835.52	.00	15,364.23	.00	35.61	20,000.00
2025 010-580-700	VETERINARY EXPENSES	.00	.00	437.05	.00	.00	1,357.48
	COUNTY SHERIFF TOTAL	2750,955.22	.00	3345,927.49	.00	17.78-	
2025 010-590-602	ATTORNEYS-COURT APPOINTED	.00	.00	800.00	.00	.00	5,000.00
2025 010-590-604	CAPITAL OUTLAY	915.94	.00	.00	.00	.00	500.00
2025 010-590-631	FOOD	.00	.00	.00	.00	.00	200.00
2025 010-590-640	PRISONER CARE-MENTAL HEALTH	1,534.00	.00	.00	.00	.00	2,500.00
2025 010-590-641	PRISONER CARE-TRANS	.00	.00	79.95	.00	.00	1,000.00
2025 010-590-642	INSURANCE & BONDS	50.00	.00	50.00	.00	.00	50.00
2025 010-590-644	INSURANCE-GROUP HEALTH	2,290.23	.00	.00	.00	.00	
2025 010-590-646	INSURANCE-WORKERS COMP	.00	.00	8.32-	.00	.00	13.00
2025 010-590-647	LONGEVITY EXPENSE	.00	.00	.00	.00	.00	
2025 010-590-667	PROFESSIONAL SERVICES-CJD	.00	.00	3,518.44	.00	.00	4,000.00
2025 010-590-672	DETENTION	7,650.00	.00	2,132.00	.00	258.82	21,272.00
2025 010-590-673	RESIDENTIAL	53,271.63	.00	38,400.00	.00	38.73	48,000.00
2025 010-590-678	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	500.00
2025 010-590-679	RETIREMENT CONTRIBUTION	1,870.94	.00	833.76	.00	124.40	861.00
2025 010-590-680	SALARIES-JUV OFFICER-TJCP	39,510.64	.00	.00	.00	.00	
2025 010-590-684	SALARIES-SECRETARY	.00	.00	6,912.56	.00	.00	6,932.00
2025 010-590-686	SALARIES-TITLE IV-E SUPPLMT	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2025 010-630-736	MADISON COUNTY MUSEUM	.00	.00	.00	.00	.00	
2025 010-630-737	HOMELAND SECURITY	.00	.00	.00	.00	.00	
2025 010-630-738	MAD ST JOSEPH CRITICAL CARE	.00	.00	.00	.00	.00	
2025 010-630-740	MADISON HEALTH RESOURCE CTR	51,527.00	.00	.00	.00	.00	9,333.61
2025 010-630-741	KEEP MADISON CO BEAUTIFUL	2,500.00	.00	2,500.00	.00	.00	2,500.00
	INTRA COUNTY SERVICE TOTAL	379,433.35	.00	298,220.17	.00	27.23	
2025 010-640-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
2025 010-640-611	BOOKS, DUES, SUBSCRIPTIONS	21,107.04	.00	19,384.57	.00	8.89	19,500.00
2025 010-640-618	CLEANING SUPPLIES	.00	.00	99.57	.00	.00	200.00
2025 010-640-620	EXTERMINATION	510.00	.00	510.00	.00	.00	510.00
2025 010-640-634	GRANT EXPENDITURES	.00	.00	.00	.00	.00	
2025 010-640-637	GROUNDS MAINTENANCE	7,106.92	.00	19,292.01	.00	63.16-	19,517.00
2025 010-640-642	INSURANCE & BONDS	5,357.00	.00	4,011.25	.00	33.55	5,395.00
2025 010-640-644	INSURANCE-GROUP HEALTH	15,720.64	.00	15,928.68	.00	1.31-	17,422.00
2025 010-640-646	INSURANCE-WORKERS COMP	140.15	.00	83.22	.00	68.41	97.00
2025 010-640-647	LONGEVITY EXPENSE	2,400.00	.00	2,400.00	.00	.00	2,475.00
2025 010-640-666	POSTAGE	1,084.00	.00	898.62	.00	20.63	910.00
2025 010-640-671	RENT EQUIPMENT	3,308.89	.00	3,037.95	.00	8.92	3,037.95
2025 010-640-678	REPAIRS & MAINTENANCE	2,688.46-	.00	1,049.53	.00	356.16-	1,149.05
2025 010-640-679	RETIREMENT CONTRIBUTION	10,117.35	.00	13,181.61	.00	23.25-	13,869.00
2025 010-640-680	SALARIES-LIBRARIAN	65,978.93	.00	65,008.91	.00	1.49	65,069.00
2025 010-640-685	SALARIES-DEPUTIES	38,570.86	.00	41,297.65	.00	6.60-	47,456.00
2025 010-640-688	SUPPLIES	2,298.67	.00	2,377.41	.00	3.31-	2,400.00
2025 010-640-690	TAXES-FICA	7,516.95	.00	7,667.32	.00	1.96-	8,797.00
2025 010-640-691	TAXES-UNEMPLOYMENT	171.62	.00	134.25	.00	27.84	287.00
2025 010-640-692	TELEPHONE	2,816.45	.00	4,518.84	.00	37.67-	4,518.84
2025 010-640-693	TRAVEL, CONF, TRAINING	60.30	.00	372.52	.00	83.81-	380.00
2025 010-640-698	UTILITIES	8,758.58	.00	10,864.67	.00	19.38-	15,811.16
	COUNTY LIBRARY TOTAL	190,335.89	.00	212,118.58	.00	10.27-	
2025 010-660-604	CAPITAL OUTLAY	541.25	.00	.00	.00	.00	800.00
2025 010-660-607	CONTRACT LABOR	.00	.00	.00	.00	.00	1,400.00
2025 010-660-611	DUES, SUBSC, PUB	235.00	.00	232.00	.00	1.29	800.00
2025 010-660-637	GROUNDS MAINTENANCE	10,684.35	.00	12,480.23	.00	14.39-	13,500.00
2025 010-660-642	INSURANCE & BONDS	9,516.00	.00	5,764.74	.00	65.07	4,400.00
2025 010-660-644	INSURANCE-GROUP HEALTH	18,918.08	.00	12,339.30	.00	53.32	17,422.00
2025 010-660-646	INSURANCE-WORKERS COMP	101.11	.00	102.33	.00	1.19-	111.00
2025 010-660-647	LONGEVITY EXPENSE	109.00	.00	159.00	.00	31.45-	159.00
2025 010-660-671	RENT EQUIPMENT	1,805.50	.00	1,893.11	.00	4.63-	2,800.00
2025 010-660-678	REPAIRS & MAINTENANCE	150.60	.00	1,424.18	.00	89.43-	3,000.00
2025 010-660-679	RETIREMENT CONTRIBUTION	6,313.26	.00	7,495.07	.00	15.77-	10,542.00
2025 010-660-680	SALARIES-EXTENSION AGENT	51,958.37	.00	40,954.69	.00	26.87	55,241.00
2025 010-660-684	SALARIES-SECRETARY	32,559.31	.00	32,103.15	.00	1.42	32,013.00
2025 010-660-688	SUPPLIES	810.66	.00	1,168.83	.00	30.64-	5,000.00
2025 010-660-690	TAXES-FICA	5,819.24	.00	4,925.46	.00	18.15	6,687.00
2025 010-660-691	TAXES-UNEMPLOYMENT	135.46	.00	91.48	.00	48.08	248.00
2025 010-660-692	TELEPHONE	1,702.79	.00	1,586.12	.00	7.36	3,000.00
2025 010-660-693	TRAVEL-CONF,LIVESTOCK SHOW E	11,962.05	.00	10,960.94	.00	9.13	18,000.00
2025 010-660-694	TRAVEL ALLOWANCE	3,546.03	.00	3,192.89	.00	11.06	3,818.25
2025 010-660-698	UTILITIES	14,090.69	.00	16,181.75	.00	12.92-	16,181.75
	COUNTY AGENT TOTAL	170,958.75	.00	153,055.27	.00	11.70	
2025 010-672-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2025 013-101-000	CASH-MCDA FUND	179,850.29	.00	199,272.72	.00	9.75-	
2025 013-101-001	MCDA FORFEITURE	95,413.71	.00	131,142.02	.00	27.24-	
2025 013-101-002	MCDA FORF TRUST	97,241.16	.00	50,899.33	.00	91.05	
2025 013-101-003	CASH - VAC DONATIONS	.00	.00	.00	.00	.00	
2025 013-101-100	UNDEPOSITED FUNDS	.00	.00	.00	.00	.00	
2025 013-107-001	ACCOUNTS RECEIVABLE-ACCRUALS	.00	.00	.00	.00	.00	
2025 013-135-000	DEFERRED EXPENDITURES	6,129.75	.00	6,129.75	.00	.00	
2025 013-171-000	ESTIMATED REVENUES	.00	.00	.00	.00	.00	
2025 013-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	378,634.91	.00	387,443.82	.00	2.27-	
2025 013-202-000	ACCOUNTS PAYABLE	.00	587.41-	.00	172.30-	240.92	
2025 013-202-001	ACCOUNTS PAYABLE-ACCRUALS	.00	.00	.00	.00	.00	
2025 013-203-002	SALARIES PAYABLE	.00	.00	.00	9,091.56-	.00	
2025 013-207-000	DUE TO GENERAL FUND	.00	.00	.00	.00	.00	
2025 013-225-000	FORFEITURE RESERVES	.00	96,129.70-	.00	50,899.33-	88.86	
2025 013-225-001	DEFERRED REVENUES	.00	.00	.00	.00	.00	
2025 013-230-000	OUT OF BALANCE	.00	.00	.00	.00	.00	
2025 013-241-000	APPROPRIATIONS	.00	.00	.00	.00	.00	
2025 013-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2025 013-243-000	ENCUMBRANCES	.00	.00	.00	.00	.00	
2025 013-244-000	RESERVE FOR ENCUMBRANCES	.00	.00	.00	.00	.00	
2025 013-271-000	FUND BALANCE	.00	327,280.63-	.00	105,957.42-	208.88	
	TOTAL LIABILITIES	.00	423,997.74-	.00	166,120.61-	155.23	
2025 013-333-310	STATE ALLOCATION	.00	27,500.00-	.00	27,500.00-	.00	27,500.00-
2025 013-333-311	STATE-DIST ATTY SUPPLEMENT	.00	.00	.00	.00	.00	
2025 013-333-312	DOJ-OCDETF GRANT	.00	.00	.00	.00	.00	
	SUB TOTAL-STATE FEES	.00	27,500.00-	.00	27,500.00-	.00	
2025 013-340-330	FEES-HOT CHECK	.00	166.83-	.00	130.00-	28.33	
	SUB TOTAL-COUNTY FEES	.00	166.83-	.00	130.00-	28.33	
2025 013-360-303	PROJECTED CARRYOVER - PRIOR	.00	.00	.00	.00	.00	
2025 013-360-360	INTEREST-MCDA FUND	.00	7,068.56-	.00	2,664.09-	165.33	500.00-
2025 013-360-361	INTEREST-MCDA FORF	.00	660.05-	.00	678.66-	2.74-	125.00-
2025 013-360-362	INTEREST-MCDA FORF TRUST	.00	1,111.46-	.00	.00	.00	
2025 013-360-363	MCDA FORF JUDGEMENTS	.00	2,932.64-	.00	49,826.38-	94.11-	
2025 013-360-364	COUNTY CONTRIBUTION	.00	.00	.00	.00	.00	
2025 013-360-365	VAC DONATIONS	.00	.00	.00	.00	.00	
2025 013-360-374	SUNDRY	.00	214.00-	.00	437.55	148.91-	
	SUB TOTAL-OTHER REVENUE	.00	11,986.71-	.00	52,731.58-	77.27-	
2025 013-390-000	TRANSFER FROM GENERAL FUND	.00	435,627.97-	.00	619,000.00-	29.62-	633,072.82-

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2025 013-457-633	FORFEITURE EXPENSES	.00	.00	.00	.00	.00	55,250.00
2025 013-457-635	FUEL, LUBRICANTS & EQUIPMENT	.00	.00	.00	.00	.00	
2025 013-457-642	INSURANCE & BONDS	.00	.00	.00	.00	.00	
2025 013-457-677	REPAIR-AUTO	.00	.00	.00	.00	.00	
2025 013-457-678	REPAIR & MAINTENANCE	.00	.00	.00	.00	.00	
2025 013-457-688	SUPPLIES-OFFICE	.00	.00	.00	.00	.00	1,000.00
2025 013-457-692	TELEPHONE	.00	.00	.00	.00	.00	
2025 013-457-693	TRAVEL, CONF, TRAINING	.00	.00	.00	.00	.00	3,500.00
	MCDA FORFEITURE TOTAL	39,321.00	.00	.00	.00	.00	
2025 013-458-598	VAC DONATION EXPENSES	.00	.00	.00	.00	.00	
	VAC DONATION TOTAL	.00	.00	.00	.00	.00	
2025 013-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	
	MCDA FUND TOTAL	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	520,644.34	.00	478,038.37	.00	8.91	
	TOTAL DEBIT/CREDIT	899,279.25	899,279.25-	865,482.19	865,482.19-		

ACCOUNT #	ACCOUNT NAME	********* CURRENT *********		********* HISTORY *********		PERCENT	CURRENT
		DEBIT	CREDIT	DEBIT	CREDIT	INCREASE	BUDGET
2025 015-675-725	EARNED INCOME CREDIT	.00	.00	.00	.00	.00	
	SUB TOTAL	.00	.00	.00	.00	.00	
2025 015-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	100.00	100.00-	100.00	100.00-		

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2025 021-101-000	CASH-SPECIAL RD #1	213,497.99	.00	369,541.55	.00	42.23-	
2025 021-101-003	CASH-TEXPOOL-SP RD #1	.00	.00	.00	.00	.00	
2025 021-101-100	UNDEPOSITED FUNDS	.00	.00	1,590.27	.00	.00	
2025 021-107-000	TAXES RECEIVABLE	13,515.48	.00	13,515.48	.00	.00	
2025 021-107-001	ACCOUNTS RECEIVABLE-ACCRUALS	.00	.00	.00	.00	.00	
2025 021-107-099	TAXES REC-ALLOWANCE	8,524.49-	.00	8,524.49-	.00	.00	
2025 021-135-000	DEFERRED EXPENDITURES	5,109.50	.00	5,109.50	.00	.00	
2025 021-171-000	ESTIMATED REVENUES	.00	.00	.00	.00	.00	
2025 021-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	223,598.48	.00	381,232.31	.00	41.35-	
2025 021-202-000	ACCOUNTS PAYABLE	.00	6,302.50-	.00	5,674.99-	11.06	
2025 021-202-001	ACCOUNTS PAYABLE-ACCRUALS	.00	.00	.00	.00	.00	
2025 021-203-000	PY AUDIT ADJ	.00	.00	.00	.00	.00	
2025 021-203-002	SALARIES PAYABLE	.00	.00	.00	7,597.85-	.00	
2025 021-207-001	DUE TO GENERAL FUND	.00	2,072.93-	.00	2,072.93-	.00	
2025 021-207-004	DUE TO OTHER FUNDS	.00	1,837.46	.00	1,837.46	.00	
2025 021-225-000	DEFERRED REVENUES	.00	3,887.65-	.00	3,887.65-	.00	
2025 021-230-000	OUT OF BALANCE	.00	.00	.00	.00	.00	
2025 021-241-000	APPROPRIATIONS	.00	.00	.00	.00	.00	
2025 021-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2025 021-243-000	ENCUMBRANCES	.00	2,603.16	.00	.00	.00	
2025 021-244-000	RESERVE FOR ENCUMBRANCES	.00	2,603.16-	.00	.00	.00	
2025 021-271-000	FUND BALANCE	.00	363,836.35-	.00	502,064.25-	27.53-	
	TOTAL LIABILITIES	.00	374,261.97-	.00	519,460.21-	27.95-	
2025 021-310-300	AD VALOREM-CURRENT TAX	.00	142,112.20-	.00	133,138.10-	6.74	132,589.00-
2025 021-310-301	AD VALOREM-DEL TAX	.00	4,661.40-	.00	2,634.87-	76.91	1,935.00-
	SUB TOTAL-TAXES	.00	146,773.60-	.00	135,772.97-	8.10	
2025 021-333-310	STATE-DOT GROSS & AXLE WGT F	.00	6,265.98-	.00	6,269.74-	.06-	7,445.00-
2025 021-333-311	STATE-SPEC LICENSE PLATE FEE	.00	.00	.00	.00	.00	
2025 021-333-312	STATE-LATERAL ROAD FEE	.00	3,635.83-	.00	3,640.08-	.12-	3,362.00-
2025 021-333-313	STATE-FEMA PROCEEDS	.00	.00	.00	.00	.00	
	SUB TOTAL-STATE FEES	.00	9,901.81-	.00	9,909.82-	.08-	
2025 021-340-330	FEES-VEHICLE REGISTRATION	.00	60,571.20-	.00	59,188.57-	2.34	71,118.00-
2025 021-340-331	FEES-VEH REG R&B FEE	.00	42,786.60-	.00	41,336.50-	3.51	41,629.00-
	SUB TOTAL-COUNTY FEES	.00	103,357.80-	.00	100,525.07-	2.82	
2025 021-360-303	PROJECTED CARRYOVER - PRIOR	.00	.00	.00	.00	.00	
2025 021-360-360	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	
2025 021-360-361	INTEREST EARNINGS	.00	11,495.04-	.00	18,165.10-	36.72-	4,000.00-
2025 021-360-374	OTHER REVENUE	.00	1,901.85-	.00	107,149.84-	98.23-	75,000.00-

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2025 022-101-000	CASH-SPECIAL RD #2	447,002.47	.00	335,810.91	.00	33.11	
2025 022-101-003	CASH-TEXPOOL-SP RD #2	.00	.00	.00	.00	.00	
2025 022-101-100	UNDEPOSITED FUNDS	.00	.00	1,797.70	.00	.00	
2025 022-107-000	TAXES RECEIVABLE	15,267.46	.00	15,267.46	.00	.00	
2025 022-107-001	ACCOUNTS RECEIVABLE-ACCRUALS	.00	.00	.00	.00	.00	
2025 022-107-099	TAXES REC-ALLOWANCE	9,629.50-	.00	9,629.50-	.00	.00	
2025 022-135-000	DEFERRED EXPENDITURES	4,264.33	.00	4,264.33	.00	.00	
2025 022-171-000	ESTIMATED REVENUES	.00	.00	.00	.00	.00	
2025 022-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	456,904.76	.00	347,510.90	.00	31.48	
2025 022-202-000	ACCOUNTS PAYABLE	.00	4,182.12-	.00	13,368.23-	68.72-	
2025 022-202-001	ACCOUNTS PAYABLE-ACCRUALS	.00	.00	.00	.00	.00	
2025 022-203-000	PY AUDIT ADJ	.00	.00	.00	.00	.00	
2025 022-203-002	SALARIES PAYABLE	.00	.00	.00	8,447.45-	.00	
2025 022-207-004	DUE TO OTHER FUNDS	.00	23,100.28-	.00	23,100.28-	.00	
2025 022-225-000	DEFERRED REVENUES	.00	4,390.71-	.00	4,390.71-	.00	
2025 022-230-000	OUT OF BALANCE	.00	.00	.00	.00	.00	
2025 022-241-000	APPROPRIATIONS	.00	.00	.00	.00	.00	
2025 022-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2025 022-243-000	ENCUMBRANCES	.00	5,847.71	.00	.00	.00	
2025 022-244-000	RESERVE FOR ENCUMBRANCES	.00	5,847.71-	.00	.00	.00	
2025 022-271-000	FUND BALANCE	.00	298,204.23-	.00	350,003.09-	14.80-	
	TOTAL LIABILITIES	.00	329,877.34-	.00	399,309.76-	17.39-	
2025 022-310-300	AD VALOREM-CURRENT TAX	.00	160,648.59-	.00	150,505.32-	6.74	149,883.00-
2025 022-310-301	AD VALOREM-DEL TAX	.00	5,269.44-	.00	2,978.54-	76.91	2,187.00-
	SUB TOTAL-TAXES	.00	165,918.03-	.00	153,483.86-	8.10	
2025 022-333-310	STATE-DOT GROSS & AXLE WGT F	.00	7,083.29-	.00	7,087.53-	.06-	8,416.00-
2025 022-333-311	STATE-SPEC LICENSE PLATE FEE	.00	.00	.00	.00	.00	
2025 022-333-312	STATE-LATERAL ROAD FEE	.00	4,110.08-	.00	4,114.87-	.12-	3,800.00-
2025 022-333-313	STATE-FEMA PROCEEDS	.00	.00	.00	.00	.00	
	SUB TOTAL-STATE FEES	.00	11,193.37-	.00	11,202.40-	.08-	
2025 022-340-330	FEES-VEHICLE REGISTRATION	.00	68,471.88-	.00	66,908.82-	2.34	80,394.00-
2025 022-340-331	FEES-VEH REG R&B FEE	.00	48,367.45-	.00	46,728.21-	3.51	47,059.00-
	SUB TOTAL-COUNTY FEES	.00	116,839.33-	.00	113,637.03-	2.82	
2025 022-360-303	PROJECTED CARRYOVER - PRIOR	.00	.00	.00	.00	.00	
2025 022-360-360	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	
2025 022-360-361	INTEREST EARNINGS	.00	15,841.21-	.00	13,640.27-	16.14	3,000.00-
2025 022-360-365	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	
2025 022-360-369	SUNDRY	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2025 023-101-000	CASH-SPECIAL RD #3	283,395.86	.00	295,126.19	.00	3.97-	
2025 023-101-003	CASH-TEXPOOL-SP RD #3	.00	.00	.00	.00	.00	
2025 023-101-100	UNDEPOSITED FUNDS	.00	.00	1,590.27	.00	.00	
2025 023-107-000	TAXES RECEIVABLE	13,462.49	.00	13,462.49	.00	.00	
2025 023-107-001	ACCOUNTS RECEIVABLE-ACCRUALS	.00	.00	.00	.00	.00	
2025 023-107-099	TAXES REC-ALLOWANCE	8,491.07-	.00	8,491.07-	.00	.00	
2025 023-135-000	DEFERRED EXPENDITURES	3,647.92	.00	3,647.92	.00	.00	
2025 023-171-000	ESTIMATED REVENUES	.00	.00	.00	.00	.00	
2025 023-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	292,015.20	.00	305,335.80	.00	4.36-	
2025 023-202-000	ACCOUNTS PAYABLE	.00	9,599.32-	.00	163.36	5976.18-	
2025 023-202-001	ACCOUNTS PAYABLE-ACCRUALS	.00	.00	.00	.00	.00	
2025 023-203-000	PY AUDIT ADJ	.00	.00	.00	.00	.00	
2025 023-203-002	SALARIES PAYABLE	.00	.00	.00	6,608.72-	.00	
2025 023-207-004	DUE TO OTHER FUNDS	.00	.00	.00	.00	.00	
2025 023-225-000	DEFERRED REVENUES	.00	3,868.09-	.00	3,868.09-	.00	
2025 023-230-000	OUT OF BALANCE	.00	.00	.00	.00	.00	
2025 023-241-000	APPROPRIATIONS	.00	.00	.00	.00	.00	
2025 023-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2025 023-243-000	ENCUMBRANCES	.00	2,308.59	.00	.00	.00	
2025 023-244-000	RESERVE FOR ENCUMBRANCES	.00	2,308.59-	.00	.00	.00	
2025 023-271-000	FUND BALANCE	.00	295,022.35-	.00	286,697.39-	2.90	
	TOTAL LIABILITIES	.00	308,489.76-	.00	297,010.84-	3.86	
2025 023-310-300	AD VALOREM-CURRENT TAX	.00	142,112.20-	.00	133,138.10-	6.74	132,589.00-
2025 023-310-301	AD VALOREM-DEL TAX	.00	4,661.40-	.00	2,634.86-	76.91	1,935.00-
	SUB TOTAL-TAXES	.00	146,773.60-	.00	135,772.96-	8.10	
2025 023-333-310	STATE-DOT GROSS & AXLE WGT F	.00	6,265.98-	.00	6,269.74-	.06-	7,445.00-
2025 023-333-311	STATE-SPEC LICENSE PLATE FEE	.00	.00	.00	.00	.00	
2025 023-333-312	STATE-LATERAL ROAD FEE	.00	3,635.83-	.00	3,640.08-	.12-	3,362.00-
2025 023-333-313	STATE-FEMA PROCEEDS	.00	.00	.00	.00	.00	
	SUB TOTAL-STATE FEES	.00	9,901.81-	.00	9,909.82-	.08-	
2025 023-340-330	FEES-VEHICLE REGISTRATION	.00	60,571.20-	.00	59,188.57-	2.34	71,118.00-
2025 023-340-331	FEES-VEH REG R&B FEE	.00	42,786.60-	.00	41,336.50-	3.51	41,629.00-
	SUB TOTAL-COUNTY FEES	.00	103,357.80-	.00	100,525.07-	2.82	
2025 023-360-303	PROJECTED CARRYOVER - PRIOR	.00	.00	.00	.00	.00	
2025 023-360-360	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	
2025 023-360-361	INTEREST EARNINGS	.00	13,046.89-	.00	11,739.24-	11.14	3,000.00-
2025 023-360-365	SALES OF FIXED ASSETS	.00	.00	.00	.00	.00	
2025 023-360-374	OTHER REVENUE	.00	.00	.00	30,000.00-	.00	30,000.00

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2025 024-101-000	CASH-SPECIAL RD #4	193,322.65	.00	173,334.35	.00	11.53	
2025 024-101-003	CASH-TEXPOOL-SP RD #4	.00	.00	.00	.00	.00	
2025 024-101-100	UNDEPOSITED FUNDS	.00	.00	1,935.99	.00	.00	
2025 024-107-000	TAXES RECEIVABLE	16,445.30	.00	16,445.30	.00	.00	
2025 024-107-001	ACCOUNTS RECEIVABLE-ACCRUALS	.00	.00	.00	.00	.00	
2025 024-107-099	TAXES REC-ALLOWANCE	10,372.39-	.00	10,372.39-	.00	.00	
2025 024-135-000	DEFERRED EXPENDITURES	4,750.08	.00	4,750.08	.00	.00	
2025 024-171-000	ESTIMATED REVENUES	.00	.00	.00	.00	.00	
2025 024-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	204,145.64	.00	186,093.33	.00	9.70	
2025 024-202-000	ACCOUNTS PAYABLE	.00	26,363.83-	.00	16,611.07-	58.71	
2025 024-202-001	ACCOUNTS PAYABLE-ACCRUALS	.00	.00	.00	.00	.00	
2025 024-203-000	PY AUDIT ADJ	.00	.00	.00	.00	.00	
2025 024-203-002	SALARIES PAYABLE	.00	.01	.00	9,861.24-	100.00-	
2025 024-207-004	DUE TO OTHER FUNDS	.00	29,879.52	.00	29,879.52	.00	
2025 024-225-000	DEFERRED REVENUES	.00	4,729.56-	.00	4,729.56-	.00	
2025 024-230-000	OUT OF BALANCE	.00	.00	.00	.00	.00	
2025 024-241-000	APPROPRIATIONS	.00	.00	.00	.00	.00	
2025 024-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2025 024-243-000	ENCUMBRANCES	.00	4,229.65	.00	.00	.00	
2025 024-244-000	RESERVE FOR ENCUMBRANCES	.00	4,229.65-	.00	.00	.00	
2025 024-271-000	FUND BALANCE	.00	184,770.98-	.00	322,386.54-	42.69-	
	TOTAL LIABILITIES	.00	185,984.84-	.00	323,708.89-	42.55-	
2025 024-310-300	AD VALOREM-CURRENT TAX	.00	173,006.18-	.00	162,081.61-	6.74	161,412.00-
2025 024-310-301	AD VALOREM-DEL TAX	.00	5,674.77-	.00	3,208.05-	76.89	2,376.00-
	SUB TOTAL-TAXES	.00	178,680.95-	.00	165,289.66-	8.10	
2025 024-333-310	STATE-DOT GROSS & AXLE WGT F	.00	7,628.14-	.00	7,632.74-	.06-	9,063.00-
2025 024-333-311	STATE-SPEC LICENSE PLATE FEE	.00	.00	.00	.00	.00	
2025 024-333-312	STATE-LATERAL ROAD FEE	.00	4,426.23-	.00	4,431.40-	.12-	4,092.00-
2025 024-333-313	FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	
	SUB TOTAL-STATE FEES	.00	12,054.37-	.00	12,064.14-	.08-	
2025 024-340-330	FEES-VEHICLE REGISTRATION	.00	73,738.91-	.00	73,077.66-	.90	86,578.00-
2025 024-340-331	FEES-VEH REG R&B FEE	.00	52,088.03-	.00	49,300.67-	5.65	50,679.00-
	SUB TOTAL-COUNTY FEES	.00	125,826.94-	.00	122,378.33-	2.82	
2025 024-360-303	PROJECTED CARRYOVER - PRIOR	.00	.00	.00	.00	.00	
2025 024-360-360	CAPITAL LOAN PROCEEDS	.00	.00	.00	.00	.00	
2025 024-360-361	INTEREST EARNINGS	.00	9,337.26-	.00	9,678.54-	3.53-	2,000.00-
2025 024-360-365	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	
2025 024-360-374	OTHER REVENUE	.00	5,423.08-	.00	1,086.90-	398.95	

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2025 030-101-000	CASH - ELECTION SERVICE CONT	7,132.47	.00	.00	.00	.00	
2025 030-171-000	ESTIMATED REVENUES	.00	.00	.00	.00	.00	
2025 030-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	7,132.47	.00	.00	.00	.00	
2025 030-202-000	ACCOUNTS PAYABLE	.00	.00	.00	.00	.00	
2025 030-241-100	BUDGETED USE OF FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL LIABILITY & FUND BALANCE	.00	.00	.00	.00	.00	
2025 030-360-361	INTEREST EARNINGS	.00	47.22-	.00	.00	.00	
2025 030-360-382	ELECTION SRVC CNTRCT REVENUE	.00	7,248.09-	.00	.00	.00	
2025 030-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	
	TOTAL REVENUES	.00	7,295.31-	.00	.00	.00	
2025 030-490-612	OTHER ELECTION EXPENSES	.00	.00	.00	.00	.00	
2025 030-490-615	ELECTION JUDGES	.00	.00	.00	.00	.00	
2025 030-490-616	ELECTION JUDGES	.00	.00	.00	.00	.00	
2025 030-490-688	SUPPLIES	162.84	.00	.00	.00	.00	162.84
2025 030-490-693	TRAVEL, CONF, TRAINING	.00	.00	.00	.00	.00	
2025 030-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	162.84	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	7,295.31	7,295.31-	.00	.00		

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
	IHC TOTAL	196,325.66	.00	171,556.36	.00	14.44	
2025 031-700-000	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	104,709.96
	SUB TOTAL-TRANSFERS TO	.00	.00	.00	.00	.00	
2025 031-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	
	IHC TOTAL	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	196,325.66	.00	171,556.36	.00	14.44	
	TOTAL DEBIT/CREDIT	460,078.14	460,078.14-	391,835.34	391,835.34-		

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
	TOTAL EXPENDITURES	15,407.00	.00	15,904.00	.00	3.13-	
	TOTAL DEBIT/CREDIT	16,831.18	16,831.18-	20,658.58	20,658.58-		

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2025 034-101-000	CASH-CC/REC MGMT FUNDS	382,896.95	.00	402,072.12	.00	4.77-	
2025 034-101-100	UNDEPOSITED FUNDS	.00	.00	4,298.00	.00	.00	
2025 034-107-001	ACCOUNTS RECEIVABLE-ACCRUALS	.00	.00	.00	.00	.00	
2025 034-171-000	ESTIMATED REVENUES	.00	.00	.00	.00	.00	
2025 034-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	382,896.95	.00	406,370.12	.00	5.78-	
2025 034-202-000	ACCOUNTS PAYABLE	.00	.00	.00	.00	.00	
2025 034-202-001	ACCOUNTS PAYABLE-ACCRUALS	.00	.00	.00	.00	.00	
2025 034-203-002	SALARIES PAYABLE	.00	.00	.00	.00	.00	
2025 034-241-000	APPROPRIATIONS	.00	.00	.00	.00	.00	
2025 034-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2025 034-243-000	ENCUMBRANCES	.00	.00	.00	.00	.00	
2025 034-244-000	RESERVE FOR ENCUMBRANCES	.00	.00	.00	.00	.00	
2025 034-271-000	FUND BALANCE	.00	406,370.12-	.00	330,755.36-	22.86	
	TOTAL LIABILITIES	.00	406,370.12-	.00	330,755.36-	22.86	
2025 034-340-330	FEES-CC/RMPF	.00	26,424.92-	.00	20,349.97-	29.85	25,000.00-
2025 034-340-331	FEES-CC/VSPF	.00	1,038.00-	.00	936.00-	10.90	3,400.00-
2025 034-340-332	FEES-CC/ARC	.00	27,220.00-	.00	23,460.00-	16.03	25,000.00-
2025 034-340-333	FEES-CO CRT/REC PRESERVATION	.00	20.00-	.00	2,140.00-	99.07-	500.00-
	SUB TOTAL-COUNTY FEES	.00	54,702.92-	.00	46,885.97-	16.67	
2025 034-360-303	PROJECTED CARRYOVER - PRIOR	.00	.00	.00	.00	.00	
2025 034-360-360	INTEREST-CC/VSPF	.00	1,400.34-	.00	2,106.91-	33.54-	100.00-
2025 034-360-361	INTEREST-CC/RMPF	.00	21.74-	.00	.00	.00	200.00-
2025 034-360-362	INTEREST-CC/ARC	.00	21,083.60-	.00	33,127.81-	36.36-	3,000.00-
2025 034-360-363	INTEREST-CO CRT/REC PRESERVA	.00	1,524.59-	.00	2,221.82-	31.38-	200.00-
	SUB TOTAL-OTHER REVENUE	.00	24,030.27-	.00	37,456.54-	35.84-	
2025 034-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	78,733.19-	.00	84,342.51-	6.65-	
2025 034-655-665	CC/RMPF EXPENDITURES	3,956.36	.00	.00	.00	.00	40,412.00
2025 034-655-666	CC/VSPF EXPENDITURES	.00	.00	1,527.75	.00	.00	9,000.00
2025 034-655-667	CC/ARC EXPENDITURES	98,250.00	.00	.00	.00	.00	225,000.00
2025 034-655-668	CO CRT REC/PRESERVATION EXP	.00	.00	.00	.00	.00	17,000.00
	SUB TOTAL EXPENDITURES	102,206.36	.00	1,527.75	.00	6589.99	

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2025 035-101-000	CASH S O FORF	3,878.19	.00	3,706.20	.00	4.64	
2025 035-101-100	UNDEPOSITED FUNDS	.00	.00	.00	.00	.00	
2025 035-107-001	ACCOUNTS RECEIVABLE-ACCRUALS	.00	.00	.00	.00	.00	
2025 035-171-000	ESTIMATED REVENUES-ACCRUALS	.00	.00	.00	.00	.00	
2025 035-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	3,878.19	.00	3,706.20	.00	4.64	
2025 035-202-000	ACCOUNTS PAYABLE	.00	.00	.00	.00	.00	
2025 035-202-001	ACCOUNTS PAYABLE-ACCRUALS	.00	.00	.00	.00	.00	
2025 035-203-002	SALARIES PAYABLE	.00	.00	.00	.00	.00	
2025 035-241-000	APPROPRIATIONS	.00	.00	.00	.00	.00	
2025 035-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2025 035-243-000	ENCUMBRANCES	.00	.00	.00	.00	.00	
2025 035-244-000	RESERVE FOR ENCUMBRANCES	.00	.00	.00	.00	.00	
2025 035-271-000	FUND BALANCE	.00	3,706.20-	.00	3,439.56-	7.75	
	TOTAL LIABILITIES	.00	3,706.20-	.00	3,439.56-	7.75	
2025 035-360-303	PROJECTED CARRYOVER - PRIOR	.00	.00	.00	.00	.00	
2025 035-360-361	INTEREST EARNINGS	.00	171.99-	.00	266.64-	35.50-	100.00-
2025 035-360-362	GRANT PROCEEDS	.00	.00	.00	.00	.00	
2025 035-360-363	S O FORF JUDGEMENTS	.00	.00	.00	.00	.00	
2025 035-360-364	DONATIONS	.00	.00	.00	.00	.00	
2025 035-360-365	SALE PROCEEDS	.00	.00	.00	.00	.00	
	SUB TOTAL-OTHER REVENUE	.00	171.99-	.00	266.64-	35.50-	
2025 035-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	171.99-	.00	266.64-	35.50-	
2025 035-581-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
2025 035-581-689	LAW ENFORCEMENT SUPPLIES	.00	.00	.00	.00	.00	3,300.00
	S.O. FORFEITURE TOTAL	.00	.00	.00	.00	.00	
2025 035-700-000	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	
2025 035-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	
	S.O. FORFEITURE TOTAL	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	3,878.19	3,878.19-	3,706.20	3,706.20-		

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2025 037-101-000	CASH-TJPC GRANT PROGRAMS	23,247.17	.00	17,126.48	.00	35.74	
2025 037-101-100	UNDEPOSITED FUNDS	.00	.00	.00	.00	.00	
2025 037-107-001	ACCOUNTS RECEIVABLE-ACCRUALS	6,748.24	.00	6,748.24	.00	.00	
2025 037-131-001	DUE FROM OTHER FUNDS	4,223.06	.00	4,223.06	.00	.00	
2025 037-131-009	DUE FROM STATE	.00	.00	.00	.00	.00	
2025 037-171-000	ESTIMATED REVENUES	.00	.00	.00	.00	.00	
2025 037-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	34,218.47	.00	28,097.78	.00	21.78	
2025 037-202-000	ACCOUNTS PAYABLE	.00	.00	.00	19.80-	.00	
2025 037-202-001	ACCOUNTS PAYABLE-ACCRUALS	.00	23,945.90-	.00	23,945.90-	.00	
2025 037-203-002	SALARIES PAYABLE	.00	.00	.00	.00	.00	
2025 037-207-003	DUE TO STATE	.00	14,615.66-	.00	.00	.00	
2025 037-207-004	DUE TO OTHER FUNDS	.00	.00	.00	.00	.00	
2025 037-230-000	OUT OF BALANCE	.00	.00	.00	.00	.00	
2025 037-241-000	APPROPRIATIONS	.00	.00	.00	.00	.00	
2025 037-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2025 037-243-000	ENCUMBRANCES	.00	.00	.00	.00	.00	
2025 037-244-000	RESERVE FOR ENCUMBRANCES	.00	.00	.00	.00	.00	
2025 037-271-000	FUND BALANCE	.00	4,132.08-	.00	3,799.05-	8.77	
	TOTAL LIABILITIES	.00	42,693.64-	.00	27,764.75-	53.77	
2025 037-333-312	STATE-TJPC TITLE IV GRANT	.00	.00	.00	.00	.00	
2025 037-333-313	STATE-TJPC-GRANT A	.00	66,829.00-	.00	79,482.90-	15.92-	83,453.00-
2025 037-333-314	STATE-OTHER GRANTS	.00	.00	.00	3,258.30-	.00	3,258.30-
	SUB-TOTAL STATE FEES	.00	66,829.00-	.00	82,741.20-	19.23-	
2025 037-360-360	INTEREST EARNINGS	.00	760.98-	.00	892.32-	14.72-	786.56-
	SUB-TOTAL OTHER REVENUE	.00	760.98-	.00	892.32-	14.72-	
2025 037-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	67,589.98-	.00	83,633.52-	19.18-	
2025 037-590-602	COURT APPOINTED ATTORNEY	.00	.00	.00	.00	.00	
2025 037-590-604	CAPTIAL OUTLAY	.00	.00	.00	.00	.00	
2025 037-590-631	FOOD	.00	.00	.00	.00	.00	
2025 037-590-640	MENTAL HEALTH SERVICES	.00	.00	.00	.00	.00	
2025 037-590-641	PRISONER CARE TRANSPORT	.00	.00	.00	.00	.00	
2025 037-590-644	INSURANCE-GROUP HEALTH	4,088.46	.00	8,193.72	.00	50.10-	8,474.17

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2025 038-101-000	CASH-HISTORICAL COMM	7,328.33	.00	5,712.97	.00	28.28	
2025 038-101-100	UNDEPOSITED FUNDS	.00	.00	.00	.00	.00	
2025 038-102-001	PETTY CASH-MSB ACCT	.00	.00	.00	.00	.00	
2025 038-105-000	TAXES RECEIVABLE	.00	.00	.00	.00	.00	
2025 038-107-001	ACCOUNTS RECEIVABLE-ACCRUALS	.00	.00	.00	.00	.00	
2025 038-171-000	ESTIMATED REVENUE	.00	.00	.00	.00	.00	
2025 038-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	7,328.33	.00	5,712.97	.00	28.28	
2025 038-202-000	ACCOUNTS PAYABLE	.00	.00	.00	.00	.00	
2025 038-202-001	ACCOUNTS PAYABLE-ACCRUALS	.00	.00	.00	.00	.00	
2025 038-203-002	SALARIES PAYABLE	.00	.00	.00	.00	.00	
2025 038-230-000	OUT OF BALANCE	.00	.00	.00	.00	.00	
2025 038-241-000	APPROPRIATIONS	.00	.00	.00	.00	.00	
2025 038-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2025 038-243-000	ENCUMBRANCES	.00	.00	.00	.00	.00	
2025 038-244-000	RESERVE FOR ENCUMBRANCES	.00	.00	.00	.00	.00	
2025 038-271-000	FUND BALANCE	.00	5,712.97-	.00	10,363.22-	44.87-	
	TOTAL LIABILITIES	.00	5,712.97-	.00	10,363.22-	44.87-	
2025 038-340-330	MEMBERSHIP DUES	.00	.00	.00	.00	.00	
	SUB TOTAL	.00	.00	.00	.00	.00	
2025 038-360-303	PROJECTED CARRYOVER - PRIOR	.00	.00	.00	.00	.00	
2025 038-360-361	INTEREST EARNINGS	.00	479.41-	.00	516.72-	7.22-	200.00-
2025 038-360-364	GIFTS & BEQUESTS	.00	820.00-	.00	795.30-	3.11	100.00-
2025 038-360-365	BOOK SALE PROCEEDS	.00	1,144.50-	.00	2,414.00-	52.59-	200.00-
2025 038-360-374	MISCELLANEOUS	.00	.00	.00	.00	.00	
2025 038-360-378	SALES TAX REVENUE	.00	.00	.00	.00	.00	
	SUB TOTAL-OTHER REVENUE	.00	2,443.91-	.00	3,726.02-	34.41-	
2025 038-390-000	TRANSFER FROM GENERAL FUND	.00	7,050.00-	.00	.00	.00	
2025 038-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	9,493.91-	.00	3,726.02-	154.80	
2025 038-656-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
2025 038-656-606	HISTORICAL MARKERS	7,800.00	.00	.00	.00	.00	2,817.53
2025 038-656-611	DUES, SUBSC, PUB	.00	.00	.00	.00	.00	
2025 038-656-631	FOOD	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2025 039-101-000	CASH-LIBRARY MEM	3,591.09	.00	1,178.66	.00	204.68	
2025 039-101-100	UNDEPOSITED FUNDS	.00	.00	.00	.00	.00	
2025 039-107-001	ACCOUNTS RECEIVABLE-ACCRUALS	.00	.00	.00	.00	.00	
2025 039-171-000	ESTIMATED REVENUES	.00	.00	.00	.00	.00	
2025 039-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	3,591.09	.00	1,178.66	.00	204.68	
2025 039-202-000	ACCOUNTS PAYABLE	.00	188.88-	.00	.00	.00	
2025 039-202-001	ACCOUNTS PAYABLE-ACCRUALS	.00	.00	.00	.00	.00	
2025 039-203-002	SALARIES PAYABLE	.00	.00	.00	.00	.00	
2025 039-241-000	APPROPRIATIONS	.00	.00	.00	.00	.00	
2025 039-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2025 039-243-000	ENCUMBRANCES	.00	741.21	.00	.00	.00	
2025 039-244-000	RESERVE FOR ENCUMBRANCES	.00	741.21-	.00	.00	.00	
2025 039-271-000	FUND BALANCE	.00	1,178.66-	.00	2,282.80-	48.37-	
	TOTAL LIABILITIES	.00	1,367.54-	.00	2,282.80-	40.09-	
2025 039-360-303	PROJECTED CARRYOVER - PRIOR	.00	.00	.00	.00	.00	
2025 039-360-304	TX LIBRARY GRANT	.00	2,500.00-	.00	.00	.00	2,500.00-
2025 039-360-361	INTEREST EARNINGS	.00	95.20-	.00	151.87-	37.31-	120.00-
2025 039-360-364	GIFTS & BEQUESTS	.00	2,244.10-	.00	875.00-	156.47	500.00-
	SUB TOTAL-OTHER REVENUE	.00	4,839.30-	.00	1,026.87-	371.27	
2025 039-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	4,839.30-	.00	1,026.87-	371.27	
2025 039-655-611	DUES, SUBSC, PUB	809.14	.00	1,856.12	.00	56.41-	1,856.12
2025 039-655-612	TX LIB GRANT - BK FESTIVAL	1,758.79	.00	.00	.00	.00	2,500.00
2025 039-655-688	SUPPLIES	47.82	.00	274.89	.00	82.60-	343.88
2025 039-655-693	TRAVEL, CONF, TRAINING	.00	.00	.00	.00	.00	
	LIBRARY MEMORIAL TOTAL	2,615.75	.00	2,131.01	.00	22.75	
2025 039-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	
	LIBRARY MEMORIAL TOTAL	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	2,615.75	.00	2,131.01	.00	22.75	
	TOTAL DEBIT/CREDIT	6,206.84	6,206.84-	3,309.67	3,309.67-		

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2025 040-450-688	SUPPLIES	.00	.00	.00	.00	.00	4,000.00
	SUBTOTAL DISTRICT COURT EXPEND	.00	.00	.00	.00	.00	
2025 040-470-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
2025 040-470-617	COMPUTER MAINTENANCE	4,000.00	.00	3,000.00	.00	33.33	3,000.00
2025 040-470-688	SUPPLIES	.00	.00	.00	.00	.00	
	SUBTOTAL J P COURT EXPENDITURE	4,000.00	.00	3,000.00	.00	33.33	
2025 040-655-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
2025 040-655-617	COMPUTER MAINTENANCE	.00	.00	.00	.00	.00	
2025 040-655-665	JP TECH EXPENDITURES	.00	.00	.00	.00	.00	
2025 040-655-666	COUNTY CT TECH EXPENDITURES	.00	.00	.00	.00	.00	
2025 040-655-667	DIST CT/CR TECH EXPEND	.00	.00	.00	.00	.00	
2025 040-655-671	RENTAL EQUIPMENT	.00	.00	.00	.00	.00	
2025 040-655-688	SUPPLIES	.00	.00	.00	.00	.00	
	SUB-TOTAL COURT TECH EXPEND	.00	.00	.00	.00	.00	
2025 040-700-000	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	
2025 040-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	4,000.00	.00	3,000.00	.00	33.33	
	TOTAL DEBIT/CREDIT	24,889.41	24,889.41-	21,951.40	21,951.40-		

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
	TOTAL EXPENDITURES	.00	.00	3,536.66	.00	.00	
	TOTAL DEBIT/CREDIT	48,893.22	48,893.22-	50,069.08	50,069.08-		

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2025 042-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	60,700.00	.00	36,000.00	.00	68.61	
	TOTAL DEBIT/CREDIT	539,077.68	539,077.68-	507,302.40	507,302.40-		

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2025 043-565-685	SALARIES-DEPUTY	69,075.73	.00	43,434.12	.00	59.04	43,076.80
2025 043-565-688	SUPPLIES	.00	.00	.00	.00	.00	100.00
2025 043-565-690	TAXES-FICA	4,674.50	.00	3,231.99	.00	44.63	3,295.00
2025 043-565-691	TAXES-UNEMPLOYMENT	106.80	.00	63.11	.00	69.23	103.00
2025 043-565-693	TRAVEL, CONF, TRAINING	.00	.00	.00	.00	.00	473.25
	SUBTOTAL EXPENDITURES	120,773.54	.00	63,203.12	.00	91.09	
2025 043-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	120,773.54	.00	63,203.12	.00	91.09	
	TOTAL DEBIT/CREDIT	201,913.75	201,913.75-	96,171.78	96,171.78-		

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2025 044-630-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
2025 044-630-635	FUEL, LUBE, INSURANCE	3,284.96	.00	3,341.89	.00	1.70-	3,341.89
2025 044-630-639	FOOD PURCHASES	30,325.77	.00	32,764.75	.00	7.44-	32,764.75
2025 044-630-642	INSURANCE & BONDS	466.00	.00	348.83	.00	33.59	1,000.00
2025 044-630-646	INSURANCE-WORKERS COMP	217.50	.00	249.10	.00	12.69-	265.00
2025 044-630-648	MOBILE PHONE ALLOWANCE	519.21	.00	479.37	.00	8.31	500.00
2025 044-630-667	PROF SERV-BVAAA CONTRACTUAL	16,875.00	.00	.00	.00	.00	11,838.00
2025 044-630-679	RETIREMENT CONTRIBUTION	2,923.94	.00	3,731.79	.00	21.65-	3,722.09
2025 044-630-684	SALARIES-VAN DRIVER	30,674.08	.00	30,537.80	.00	.45	30,444.10
2025 044-630-688	SUPPLIES	242.92	.00	472.48	.00	48.59-	500.00
2025 044-630-690	TAXES-FICA	2,384.44	.00	2,409.65	.00	1.05-	2,402.37
2025 044-630-691	TAXES-UNEMPLOYMENT	49.82	.00	39.54	.00	26.00	125.00
2025 044-630-693	TRAVEL, CONF, TRAINING	1,647.42	.00	1,517.84	.00	8.54	1,517.84
	SUBTOTAL MEALS PROGRAM EXP	89,611.06	.00	75,893.04	.00	18.08	
2025 044-631-604	CAPITAL OUTLAY	.00	.00	34,873.21	.00	.00	34,875.00
2025 044-631-646	INSURANCE-WORKERS COMP	39.89	.00	1.46	.00	2632.19	76.00
2025 044-631-679	RETIREMENT CONTRIBUTION	642.22	.00	694.03	.00	7.47-	1,017.00
2025 044-631-684	SALARIES-VAN DRIVER	6,788.89	.00	6,225.99	.00	9.04	8,436.00
2025 044-631-690	TAXES-FICA	519.37	.00	441.34	.00	17.68	645.00
2025 044-631-691	TAXES-UNEMPLOYMENT	10.97	.00	6.80	.00	61.32	54.00
2025 044-631-734	BVCOG COMMUNITY VAN	3,691.23	.00	3,783.29	.00	2.43-	4,204.96
	SUBTOTAL COMMUNITY VAN EXPENDI	11,692.57	.00	46,026.12	.00	74.60-	
	BVCOG PROGRAM TOTAL EXP	101,303.63	.00	121,919.16	.00	16.91-	
	TOTAL DEBIT/CREDIT	144,180.85	144,180.85-	144,425.49	144,425.49-		

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2025 045-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	33,027.63-	.00	420,421.27-	92.14-	
2025 045-430-601	2010 CJD-JAG GRANT	.00	.00	.00	.00	.00	
2025 045-430-602	HAZARD MITIGATION GRANT	.00	.00	.00	.00	.00	
2025 045-430-603	SAFE TESTING NARCOTICS EXP	18,282.00	.00	.00	.00	.00	18,706.05
2025 045-430-614	2020 CARES-CORONAVIRUS RELIE	.00	.00	.00	.00	.00	39,155.95
2025 045-440-601	2013 SWAC GRANT	.00	.00	.00	.00	.00	
2025 045-440-615	2021 AMERICAN RESCUE PLAN EX	1801,053.37	.00	420,421.27	.00	328.39	2324,083.86
2025 045-490-601	HAVA, ELECTION GRANT XP	.00	.00	.00	.00	.00	3,226.18
2025 045-560-604	CJD-CONST TECH & EQUIP PROJE	.00	.00	.00	.00	.00	
2025 045-580-601	2021 SO EGRANT 4031501 EXPEN	.00	.00	.00	.00	.00	
2025 045-620-620	GLO 2016 FLOODING G&A EXP	.00	.00	.00	.00	.00	37,378.48
2025 045-620-621	GLO 2016 FLOODING P1 EXP	.00	.00	.00	.00	.00	
2025 045-620-622	GLO 2016 FLOODING P2 EXP	.00	.00	.00	.00	.00	
2025 045-620-623	GLO 2016 FLOODING P3 EXP	.00	.00	.00	.00	.00	
2025 045-620-624	GLO 2016 FLOODING P4 EXP	.00	.00	.00	.00	.00	
2025 045-630-602	NZMUD COMM DEV BLOCK GRANT	.00	.00	.00	.00	.00	
2025 045-630-604	2023 OPIOID REMEDIATION XP	.00	.00	.00	.00	.00	15,536.74
2025 045-630-606	HOMELAND SECURITY GRANT	.00	.00	.00	.00	.00	.40
2025 045-630-608	US HRSA GRANT-D04RH23593	.00	.00	.00	.00	.00	
2025 045-630-609	US HRSA GRANT-D04RH23593A0	.00	.00	.00	.00	.00	
2025 045-640-601	TSLAC E-RATE GRANT XP	.00	.00	.00	.00	.00	
2025 045-640-605	2011 ARRA ENERGY GRANT	.00	.00	.00	.00	.00	
2025 045-660-603	TDRA/NZMUD/DRS010106	.00	.00	.00	.00	.00	
2025 045-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	
	GRANT FUND TOTAL	1819,335.37	.00	420,421.27	.00	332.74	
	TOTAL EXPENDITURES	1819,335.37	.00	420,421.27	.00	332.74	
	TOTAL DEBIT/CREDIT	1951,765.95	1951,765.95-	2363,746.09	2363,746.09-		

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
	SUBTOTAL TRANSFERS TO	.00	.00	.00	.00	.00	
2025 046-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	
	ROAD/TRANS GRANT FUND TOTAL	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	50,000.00	50,000.00-	50,000.00	50,000.00-		

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2025 047-580-685	SALARIES-DEPUTIES	.00	.00	.00	.00	.00	
2025 047-580-686	SALARIES-DISPATCHERS	.00	.00	.00	.00	.00	
2025 047-580-687	SALARIES-CLERKS	.00	.00	.00	.00	.00	
2025 047-580-690	TAXES-FICA	.00	.00	.00	.00	.00	
2025 047-580-691	TAXES-UNEMPLOYMENT	.00	.00	.00	.00	.00	7.24
	SUBTOTAL EXPENSES	.00	.00	.00	.00	.00	
2025 047-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	8,235.71	8,235.71-	8,235.71	8,235.71-		

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2025 048-580-604	CAPITAL OUTLAY	.00	.00	107,355.50	.00	.00	107,355.50
2025 048-580-644	INSURANCE-GROUP HEALTH	8,595.13	.00	18,236.14	.00	52.87-	18,236.14
2025 048-580-646	INSURANCE-WORKERS COMP	2,088.00	.00	1,231.32	.00	69.57	1,888.90
2025 048-580-647	LONGEVITY	.00	.00	.00	.00	.00	
2025 048-580-679	RETIREMENT CONTRIBUTION	14,167.99	.00	16,463.89	.00	13.95-	15,848.37
2025 048-580-680	SALARIES-ELECTED	8,569.56	.00	8,567.04	.00	.03	8,567.04
2025 048-580-685	SALARIES-DEPUTIES	141,197.32	.00	141,143.30	.00	.04	130,339.54
2025 048-580-686	SALARIES-DISPATCHERS	.00	.00	.00	.00	.00	
2025 048-580-687	SALARIES-CLERK	.00	.00	.00	.00	.00	
2025 048-580-690	TAXES-FICA	11,333.29	.00	10,878.40	.00	4.18	10,384.57
2025 048-580-691	TAXES-UNEMPLOYMENT	229.19	.00	128.67	.00	78.12	530.59
	SUBTOTAL RLEA-SO EXPENSES	186,180.48	.00	304,004.26	.00	38.76-	
2025 048-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL RLEA-SO EXPENDITURES	306,059.80	.00	385,649.72	.00	20.64-	
	TOTAL DEBIT/CREDIT	366,932.28	366,932.28-	437,548.31	437,548.31-		

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2025 049-455-685	SALARIES-INVESTIGATOR	81,911.32	.00	56,346.25	.00	45.37	
2025 049-455-686	SALARIES-CLERK	.00	.00	.00	.00	.00	
2025 049-455-690	TAXES-FICA	8,518.49	.00	7,329.94	.00	16.22	
2025 049-455-691	TAXES-UNEMPLOYMENT	177.65	.00	66.87	.00	165.66	
	SUBTOTAL RLEA-DA EXPENSES	141,441.57	.00	122,139.64	.00	15.80	
2025 049-458-604	CAPITAL OUTLAY	.00	.00	4,357.39	.00	.00	
2025 049-458-644	INSURANCE-GROUP HEALTH	7,893.64	.00	5,810.52	.00	35.85	
2025 049-458-646	INSURANCE-WORKERS COMP	80.00	.00	.00	.00	.00	
2025 049-458-647	LONGEVITY EXPENSE	112.00	.00	.00	.00	.00	
2025 049-458-678	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	
2025 049-458-679	RETIREMENT CONTRIBUTION	5,050.83	.00	3,574.78	.00	41.29	
2025 049-458-684	SALARIES-VICTIM ASSIST COORD	53,279.67	.00	37,788.54	.00	40.99	
2025 049-458-686	SALARIES-CLERK	.00	.00	.00	.00	.00	
2025 049-458-688	SUPPLIES	263.73	.00	2,490.38	.00	89.41-	
2025 049-458-690	TAXES-FICA	3,851.28	.00	2,853.91	.00	34.95	
2025 049-458-691	TAXES-UNEMPLOYMENT	85.09	.00	49.12	.00	73.23	
2025 049-458-692	TELEPHONE	703.98	.00	671.06	.00	4.91	
2025 049-458-693	TRAVEL, CONF, TRAINING	165.34	.00	3,492.23	.00	95.27-	5,800.00
2025 049-458-696	VAC DONATION EXPENSES	.00	.00	.00	.00	.00	
	SUBTOTAL VAC GRANT EXPENSES	71,485.56	.00	61,087.93	.00	17.02	
	TOTAL EXPENDITURES	212,927.13	.00	183,227.57	.00	16.21	
	TOTAL DEBIT/CREDIT	332,776.93	332,776.93-	252,108.67	252,108.67-		

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2025 060-101-000	CASH-DEBT SERVICE FUND	24,018.47	.00	17,680.22	.00	35.85	
2025 060-101-003	CASH-DEBT SERVICE TEXPOOL	.00	.00	.00	.00	.00	
2025 060-101-100	UNDEPOSITED FUNDS	.00	.00	385.13	.00	.00	
2025 060-105-000	TAXES RECEIVABLE	31,324.01	.00	31,324.01	.00	.00	
2025 060-105-099	TAXES REC-ALLOWANCE	19,756.69-	.00	19,756.69-	.00	.00	
2025 060-107-001	ACCOUNTS RECEIVABLE-ACCRUALS	.00	.00	.00	.00	.00	
2025 060-131-001	DUE FROM OTHER FUNDS	.00	.00	.00	.00	.00	
2025 060-171-000	ESTIMATED REVENUES	.00	.00	.00	.00	.00	
2025 060-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	35,585.79	.00	29,632.67	.00	20.09	
2025 060-202-000	ACCOUNTS PAYABLE	.00	.00	.00	.00	.00	
2025 060-202-001	ACCOUNTS PAYABLE-ACCRUALS	.00	.00	.00	.00	.00	
2025 060-203-002	SALARIES PAYABLE	.00	.00	.00	.00	.00	
2025 060-207-000	DUE TO GENERAL FUND	.00	.00	.00	.00	.00	
2025 060-225-001	DEFERRED REVENUES	.00	9,762.04-	.00	9,762.04-	.00	
2025 060-241-000	APPROPRIATIONS	.00	.00	.00	.00	.00	
2025 060-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2025 060-243-000	ENCUMBRANCES	.00	.00	.00	.00	.00	
2025 060-244-000	RESERVE FOR ENCUMBRANCES	.00	.00	.00	.00	.00	
2025 060-271-000	FUND BALANCE	.00	24,914.73-	.00	10,854.48-	129.53	
	TOTAL LIABILITIES	.00	34,676.77-	.00	20,616.52-	68.20	
2025 060-310-300	AD VALOREM-CURRENT TAX	.00	199,514.01-	.00	219,439.48-	9.08-	215,000.00-
2025 060-310-301	AD VALOREM-DEL TAX	.00	9,986.65-	.00	4,584.75-	117.82	3,028.00-
	SUB TOTAL-TAXES	.00	209,500.66-	.00	224,024.23-	6.48-	
2025 060-319-001	AD VALOREM TAX - P&I	.00	5,669.68-	.00	.00	.00	
2025 060-360-303	PROJECTED CARRYOVER - PRIOR	.00	.00	.00	.00	.00	
2025 060-360-361	INTEREST EARNINGS	.00	574.01-	.00	771.02-	25.55-	100.00-
	SUB TOTAL-OTHER REVENUE	.00	6,243.69-	.00	771.02-	709.80	
2025 060-390-000	TRANFER FROM SPEC RD FUND	.00	.00	.00	.00	.00	
2025 060-390-002	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	
	SUB TOTAL-TRANSFERS FROM	.00	.00	.00	.00	.00	
2025 060-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	215,744.35-	.00	224,795.25-	4.03-	
2025 060-650-813	INT-2015 P1 MOTOR GRADER	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2025 070-101-000	CASH-COMB TAX&REVENUE CO-201	877,375.42	.00	1208,006.79	.00	27.37-	
2025 070-101-011	CASH-TIME DEPOSITS	.00	.00	.00	.00	.00	
2025 070-101-100	UNDEPOSITED FUNDS	.00	.00	.00	.00	.00	
2025 070-107-001	ACCOUNTS RECEIVABLE-ACCRUALS	.00	.00	.00	.00	.00	
2025 070-135-000	DEFERRED EXPENDITURES	1,320.00	.00	.00	.00	.00	
2025 070-171-000	ESTIMATED REVENUES	.00	.00	.00	.00	.00	
2025 070-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	878,695.42	.00	1208,006.79	.00	27.26-	
2025 070-202-000	ACCOUNTS PAYABLE	.00	.00	.00	10,000.00-	.00	
2025 070-202-001	ACCOUNTS PAYABLE-ACCRUALS	.00	.00	.00	.00	.00	
2025 070-203-002	SALARIES PAYABLE	.00	.00	.00	.00	.00	
2025 070-207-000	DUE TO GENERAL FUND	.00	24,638.58-	.00	24,638.58-	.00	
2025 070-225-001	DEFERRED REVENUE	.00	.00	.00	.00	.00	
2025 070-241-000	APPROPRIATIONS	.00	.00	.00	.00	.00	
2025 070-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2025 070-243-000	ENCUMBRANCES	.00	.00	.00	.00	.00	
2025 070-244-000	RESERVE FOR ENCUMBRANCES	.00	.00	.00	.00	.00	
2025 070-271-000	FUND BALANCE	.00	1173,368.21-	.00	801,006.58-	46.49	
	TOTAL LIABILITIES	.00	1198,006.79-	.00	835,645.16-	43.36	
2025 070-360-303	PROJECTED CARRYOVER - PRIOR	.00	.00	.00	.00	.00	
2025 070-360-360	BOND PROCEEDS-SERIES 2012	.00	.00	.00	.00	.00	
2025 070-360-361	INTEREST EARNED	.00	35,581.60-	.00	122,801.95-	71.03-	6,000.00-
2025 070-390-000	TRANSFER FROM GENERAL FUND	.00	.00	.00	4150,000.00-	.00	4150,000.00-
2025 070-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	35,581.60-	.00	4272,801.95-	99.17-	
2025 070-430-604	CAPITAL OUTLAY-EMER MGT	.00	.00	255,576.19	.00	.00	255,576.19
	SUBTOTAL	.00	.00	255,576.19	.00	.00	
2025 070-531-601	ADVERTISING	.00	.00	.00	.00	.00	
2025 070-531-604	CAPITAL OUTLAY	151,913.55	.00	10,000.00	.00	1419.14	6,711.50
2025 070-531-607	CONVERSION	202,979.42	.00	.00	.00	.00	530,470.00
2025 070-531-667	PROFESSIONAL FEES	.00	.00	.00	.00	.00	
2025 070-531-678	MAINTENANCE	.00	.00	.00	.00	.00	
2025 070-531-688	SUPPLIES	.00	.00	.00	.00	.00	
2025 070-531-695	PREPAID EXPENSES	.00	.00	.00	.00	.00	
	SUB-TOTAL EXPENDITURES	354,892.97	.00	10,000.00	.00	3448.93	

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2025 080-101-000	CASH-STATE TRUST FUND	44,630.80	.00	31,697.40	.00	40.80	
2025 080-101-100	UNDEPOSITED FUNDS	.00	.00	13,072.58	.00	.00	
2025 080-107-001	ACCOUNTS RECEIVABLE-ACCRUALS	.00	.00	.00	.00	.00	
2025 080-131-000	DUE FROM GENERAL FUND	.00	.00	7,028.35	.00	.00	
2025 080-135-000	DEFERRED EXPENDITURES	.00	.00	.00	.00	.00	
2025 080-171-000	ESTIMATED REVENUES	.00	.00	.00	.00	.00	
2025 080-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	44,630.80	.00	51,798.33	.00	13.84-	
2025 080-202-000	ACCOUNTS PAYABLE	.00	1,759.78-	.00	51,707.33-	96.60-	
2025 080-202-001	ACCOUNTS PAYABLE-ACCRUALS	.00	.00	.00	.00	.00	
2025 080-203-002	SALARIES PAYABLE	.00	.00	.00	.00	.00	
2025 080-207-000	DUE TO GENERAL FUND	.00	2,505.52-	.00	222.00-	1028.61	
2025 080-207-001	DUE TO STATE	.00	.00	.00	.00	.00	
2025 080-207-002	DUE TO CO CLERK	.00	81.00	.00	131.00	38.17-	
2025 080-230-000	OUT OF BALANCE	.00	.00	.00	.00	.00	
2025 080-241-000	APPROPRIATIONS	.00	.00	.00	.00	.00	
2025 080-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2025 080-243-000	ENCUMBRANCES	.00	.00	.00	.00	.00	
2025 080-244-000	RESERVE FOR ENCUMBRANCES	.00	.00	.00	.00	.00	
2025 080-271-000	FUND BALANCE	.00	.00	.00	.00	.00	
2025 080-271-001	FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL LIABILITIES	.00	4,184.30-	.00	51,798.33-	91.92-	
2025 080-340-900	FEES-JRF/JURY REIMB FEE	.00	481.02-	.00	568.58-	15.40-	
2025 080-340-901	FEES-JPD/JUV PROB DIVERSION	.00	.00	.00	.00	.00	
2025 080-340-902	FEES-MVF-MOVING VIOLATION FE	.00	4.43-	.00	5.19-	14.64-	
2025 080-340-903	FEES-SEXUAL ASSAULT	.00	.00	.00	.00	.00	
2025 080-340-904	FEES-IDF/INDIGENT DEFENSE FU	.00	242.50-	.00	238.26-	1.78	
2025 080-340-905	FEES-NMC/NO MOTOR CARRIER	.00	.00	.00	.00	.00	
2025 080-340-906	FEES-TX PARKS & WILDLIFE	.00	1,302.20-	.00	1,159.40-	12.32	
2025 080-340-907	FEES-POF/PEACE OFFICERS FEE	.00	9,592.25-	.00	9,306.04-	3.08	
2025 080-340-908	FEES-OCL/OPER & CHAUF LIC	.00	.00	.00	.00	.00	
2025 080-340-909	FEES-DCF/DRUG COURT FEE	.00	5,785.72-	.00	16,798.81-	65.56-	
2025 080-340-910	FEES-MLF/MARRIAGE LICENSE FE	.00	2,575.00-	.00	2,677.50-	3.83-	
2025 080-340-911	FEES-WWTRF/WASTE WATER TREAT	.00	810.00-	.00	890.00-	8.99-	
2025 080-340-912	FEES-NDF/NON-DISCLOSURE FEE	.00	.00	.00	.00	.00	
2025 080-340-913	FEES-CSS-CHILD SAFETY SEAT	.00	.00	.00	.00	.00	
2025 080-340-914	FEES-DWI STATE FINE	.00	.00	.00	.00	.00	
2025 080-340-915	FEES-BAT/BREATH ALCOHOL TEST	.00	.00	.00	.00	.00	
2025 080-340-916	FEES-TBC/TX BIRTH CERT	.00	1,593.00-	.00	1,578.60-	.91	
2025 080-340-917	FEES-CVC JUROR DONATIONS	.00	.00	.00	.00	.00	
2025 080-340-918	FEES-CS/CHILD SAFETY	.00	958.95-	.00	1,084.30-	11.56-	
2025 080-340-919	FEES-CVJSF/CIVIL JUDICIAL FE	.00	2,954.42-	.00	3,919.93-	24.63-	

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2025 080-685-824	BBF-BAIL BOND FEE	4,630.50	.00	6,318.00	.00	26.71-	
2025 080-685-825	BAT-BREATH ALCOHOL TESTING	.00	.00	.00	.00	.00	
2025 080-685-826	TBC-TX BIRTH CERTIFICATE	1,152.00	.00	1,578.60	.00	27.02-	
2025 080-685-827	CVC JUROR DONATIONS	.00	.00	.00	.00	.00	
2025 080-685-828	CSB-CHILD SAFETY SEAT & BELT	.00	.00	542.15	.00	.00	
2025 080-685-829	NDF/NON-DISCLOSURE FEE	.00	.00	25.00	.00	.00	
2025 080-685-830	BCLS-BASIC CIVIL LEG IND FEE	1,887.60	.00	2,112.08	.00	10.63-	
2025 080-685-831	COMMISSION-GENERAL FUND	18,343.65	.00	22,825.53	.00	19.64-	
2025 080-685-832	DNA-DNA TESTING FEE	94.87	.00	175.05	.00	45.80-	
2025 080-685-833	TPDF-TRUANCT PREV & DIVER FU	202.46	.00	212.28	.00	4.63-	
2025 080-685-834	THVP CONTRIBUTION	.00	.00	15.00	.00	.00	
2025 080-685-835	EFF-ELECTRONIC FILING FEE	2,407.63	.00	3,166.82	.00	23.97-	
2025 080-685-837	-JUD/CRT PER TRAINING	1,264.72	.00	2,383.72	.00	46.94-	
2025 080-685-838	XXX-COUNTY DISPUTE RESOLUTIO	1,616.00	.00	2,358.00	.00	31.47-	
	SUB TOTAL-STATE TRUST EXPENDIT	146,271.98	.00	189,895.82	.00	22.97-	
	STATE TRUST TOTAL	146,271.98	.00	189,895.82	.00	22.97-	
2025 080-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	146,271.98	.00	189,895.82	.00	22.97-	
	TOTAL DEBIT/CREDIT	190,902.78	190,902.78-	241,694.15	241,694.15-		