

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 253-330-200	OPLS TF REVENUE		239,502.00	.00	.00	.00	.00	N/A
2026 253-330-201	OPLS SO REVENUE		.00	.00	.00	.00	.00	N/A
2026 253-399-999	TOTAL REVENUE		239,502.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 253-512-104	DEPUTY JAILER SALARY		85,696.00	3,200.00	3.73	2,860.00	.00	N/A
2026 253-512-195	CASH OVERTIME PAYMENT		1,281.26	.00	.00	.00	N/A	N/A
2026 253-512-201	SOCIAL SECURITY		6,555.74	241.72	3.69	218.79	.00	N/A
2026 253-512-202	GROUP INSURANCE		15,003.60	625.15	4.17	.00	.00	N/A
2026 253-512-203	RETIREMENT		14,071.28	525.44	3.73	469.61	.00	N/A
2026 253-512-204	WORKERS COMP INSURANCE		1,525.38	.00	.00	.00	.00	N/A
2026 253-512-206	UNEMPLOYMENT TAX		236.96	8.01	3.38	.00	.00	N/A
2026 253-512-998	OPLS JAIL EXPENSES		124,370.22	4,600.32	3.70	3,548.40	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 253-549-104	DEPUTIES SALARY		122,000.00	.00	.00	.00	.00	N/A
2026 253-549-195	OVERTIME		30,000.00	.00	.00	.00	.00	N/A
2026 253-549-201	SOCIAL SECURITY		12,305.00	.00	.00	.00	.00	N/A
2026 253-549-202	GROUP INSURANCE		18,850.00	.00	.00	.00	.00	N/A
2026 253-549-203	RETIREMENT		17,747.00	.00	.00	.00	.00	N/A
2026 253-549-204	WORKERS COMP INSURANCE		3,500.00	.00	.00	.00	.00	N/A
2026 253-549-206	UNEMPLOYMENT TAX		700.00	.00	.00	.00	.00	N/A
2026 253-549-427	CONFERENCE HOTEL&MEAL		1,864.40	.00	.00	.00	.00	N/A
2026 253-549-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	N/A
2026 253-549-573	OTHER EQUIP OVER 5K		32,535.60	.00	.00	.00	.00	N/A
2026 253-549-575	VEHICLES		.00	.00	.00	.00	.00	N/A
2026 253-549-998	OPLS TF EXPENSES		239,502.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 253-560-104	DEPUTIES SALARY		.00	.00	.00	.00	.00	N/A
2026 253-560-139	CORPORAL		116,625.60	3,077.82	2.64	3,906.40	.00	N/A
2026 253-560-157	CRIME/INTEL ANALYST		49,088.00	1,728.00	3.52	1,728.00	.00	N/A
2026 253-560-195	CASH OVERTIME PAYMENT		32,230.04	.00	.00	.00	N/A	N/A
2026 253-560-201	SOCIAL SECURITY		12,677.09	356.76	2.81	419.39	.00	N/A
2026 253-560-202	GROUP INSURANCE		42,459.00	6,001.01	14.13	.00	.00	N/A
2026 253-560-203	RETIREMENT		27,210.17	789.11	2.90	925.17	.00	N/A
2026 253-560-204	WORKERS COMP INSURANCE		2,949.70	.00	.00	.00	.00	N/A
2026 253-560-206	UNEMPLOYMENT TAX		464.02	15.78	3.40	.00	.00	N/A
2026 253-560-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	N/A
2026 253-560-499	OFFC & OTR EQPT UDR 5K		28,161.92	.00	.00	.00	N/A	N/A
2026 253-560-573	OTHER EQUIP OVER 5K		46,909.79	.00	.00	.00	.00	N/A
2026 253-560-575	VEHICLES		56,802.50	.00	.00	.00	.00	N/A
2026 253-560-998	OPLS SO EXPENSES		415,577.83	11,968.48	2.88	6,978.96	.00	.00
2026 253-999-999	TOTAL EXPENDITURES		779,450.05	16,568.80	2.13	10,527.36	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 257-330-257	2011 SHSP LEPTA/HMLD REV	<u> </u>	.00	.00	.00		.00	.00	.00
2026 257-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		[***** ACTUAL ****]			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 257-560-486	CONTRACT LABOR/SERVICES		.00	.00	.00		.00	.00	.00
2026 257-560-497	MISCELLANEOUS EXPS.		.00	.00	.00		.00	.00	.00
2026 257-560-499	OFFC & OTR EQPT UDR \$5K		.00	.00	.00		.00	.00	.00
2026 257-560-572	OFFC EQUIP OVER \$5K		.00	.00	.00		.00	.00	.00
2026 257-560-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00		.00	.00	.00
2026 257-560-998	2011 SHSP LEPTA EXPS		.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 257-561-499	OFFC & OTR EQPT UDR \$5K	<u> </u>	.00	.00	.00	.00	.00	.00
2026 257-561-573	OTHER EQUIPMENT OVR 5K	<u> </u>	.00	.00	.00	.00	.00	.00
2026 257-561-998	2011 SHSP HMLD SEC EXPS	<u> </u>	.00	.00	.00	.00	.00	.00
2026 257-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 349-399-999	TOTAL REVENUE	<u> </u>	1.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 349-560-998	2012 OPER STONEGARDEN EXPS	<u> </u>	.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 349-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	8,593.91	N/A	N/A
2026 349-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	8,593.91	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 357-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 357-560-998	2012 SHSP/LEAP EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00	
2026 357-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 449-330-200	2013 OPER STONEGARDEN REV		.00	.00	.00		.00	.00	.00
2026 449-360-449	2013 OPER STONEGARDEN INT.		.00	.00	.00		.00	.00	.00
2026 449-390-010	TRANSFER FROM FUND 010		.00	.00	.00	31,963.95	.00	.00	.00
2026 449-399-999	TOTAL REVENUE		.00	.00	.00	31,963.95	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 449-560-184	ADMIN	_____	.00	.00	.00		.00	.00	.00
2026 449-560-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00		.00	.00	.00
2026 449-560-201	SOCIAL SECURITY	_____	.00	.00	.00		.00	.00	.00
2026 449-560-203	RETIREMENT	_____	.00	.00	.00		.00	.00	.00
2026 449-560-204	WORKERS COMP INSURANCE	_____	.00	.00	.00		.00	.00	.00
2026 449-560-206	UNEMPLOYMENT TAX	_____	.00	.00	.00		.00	.00	.00
2026 449-560-330	FUEL & OIL	_____	.00	.00	.00		.00	.00	.00
2026 449-560-341	UNIFORMS	_____	.00	.00	.00		.00	.00	.00
2026 449-560-343	SOFTWARE PRGMS/UPGRADES	_____	.00	.00	.00		.00	.00	.00
2026 449-560-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00		.00	.00	.00
2026 449-560-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00		.00	.00	.00
2026 449-560-454	AUTOMOTIVE-RPRS&MAINT	_____	.00	.00	.00		.00	.00	.00
2026 449-560-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00		.00	.00	.00
2026 449-560-497	MISCELLANEOUS EXPS	_____	.00	.00	.00		.00	.00	.00
2026 449-560-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00		.00	.00	.00
2026 449-560-573	EQUIPMENT OVER 5K	_____	.00	.00	.00		.00	.00	.00
2026 449-560-575	VEHICLES	_____	.00	.00	.00		.00	.00	.00
2026 449-560-998	2013 OPER STONEGARDEN EXPS	_____	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 449-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2026 449-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 549-330-200	2014 OPER STONEGARDEN REVENU		.00	.00	.00	.00	.00	.00
2026 549-360-549	2014 OPER STONEGARDEN INT.		.00	.00	.00	.00	.00	.00
2026 549-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2026 549-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 549-560-104	SHERIFF DEPUTY/RESERVE	_____	.00	.00	.00		.00	.00	.00
2026 549-560-184	ADMIN	_____	.00	.00	.00		.00	.00	.00
2026 549-560-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00		.00	.00	.00
2026 549-560-201	SOCIAL SECURITY	_____	.00	.00	.00		.00	.00	.00
2026 549-560-203	RETIREMENT	_____	.00	.00	.00		.00	.00	.00
2026 549-560-204	WORKERS COMP INSURANCE	_____	.00	.00	.00		.00	.00	.00
2026 549-560-206	UNEMPLOYMENT TAX	_____	.00	.00	.00		.00	.00	.00
2026 549-560-330	FUEL & OIL	_____	.00	.00	.00		.00	.00	.00
2026 549-560-341	UNIFORMS	_____	.00	.00	.00		.00	.00	.00
2026 549-560-343	SOFTWARE PRGMS/UPGRADES	_____	.00	.00	.00		.00	.00	.00
2026 549-560-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00		.00	.00	.00
2026 549-560-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00		.00	.00	.00
2026 549-560-454	AUTOMOTIVE-RPRS&MAINT.	_____	.00	.00	.00		.00	.00	.00
2026 549-560-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00		.00	.00	.00
2026 549-560-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00		.00	.00	.00
2026 549-560-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00		.00	.00	.00
2026 549-560-573	EQUIPMENT OVER 5K	_____	.00	.00	.00		.00	.00	.00
2026 549-560-575	VEHICLES	_____	.00	.00	.00		.00	.00	.00
2026 549-560-998	2014 OPER STONEGARDEN EXPS.	_____	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 549-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00		90,220.57	.00	.00
2026 549-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00		90,220.57	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 649-330-200	2015 OPER STONEGARDEN REVENU		.00	.00	.00		.00	.00	.00
2026 649-360-649	2015 OPER STONEGARDEN INT.		.00	.00	.00		.00	.00	.00
2026 649-390-010	TRANSFER FROM FUND 010		.00	.00	.00		.00	.00	.00
2026 649-399-999	TOTAL REVENUES		.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 649-560-104	SHERIFF DEPUTY/RESERVE	_____	.00	.00	.00		.00	.00	.00
2026 649-560-184	ADMIN	_____	.00	.00	.00		.00	.00	.00
2026 649-560-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00		.00	.00	.00
2026 649-560-201	SOCIAL SECURITY	_____	.00	.00	.00		.00	.00	.00
2026 649-560-203	RETIREMENT	_____	.00	.00	.00		.00	.00	.00
2026 649-560-204	WORKERS COMP INSURANCE	_____	.00	.00	.00		.00	.00	.00
2026 649-560-206	UNEMPLOYMENT TAX	_____	.00	.00	.00		.00	.00	.00
2026 649-560-330	FUEL & OIL	_____	.00	.00	.00		.00	.00	.00
2026 649-560-341	UNIFORMS	_____	.00	.00	.00		.00	.00	.00
2026 649-560-343	SOFTWARE PRGMS/UPGRADES	_____	.00	.00	.00		.00	.00	.00
2026 649-560-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00		.00	.00	.00
2026 649-560-422	PAGERS & RADIOS	_____	.00	.00	.00		.00	.00	.00
2026 649-560-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00		.00	.00	.00
2026 649-560-454	AUTOMOTIVE-RPRS&MAINT.	_____	.00	.00	.00		.00	.00	.00
2026 649-560-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00		.00	.00	.00
2026 649-560-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00		.00	.00	.00
2026 649-560-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00		.00	.00	.00
2026 649-560-573	EQUIPMENT OVER 5K	_____	.00	.00	.00		.00	.00	.00
2026 649-560-575	VEHICLES	_____	.00	.00	.00		.00	.00	.00
2026 649-560-998	2015 OPER STONEGARDEN EXPS.	_____	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 649-700-010	TRANSFER TO FUND 010		.00	.00	.00		.00	.00	.00
2026 649-999-999	TOTAL EXPENDITURES		.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 749-330-200	2016 OPER STONEGARDEN REVENU		.00	.00	.00		.00	.00	.00
2026 749-390-010	TRANSFER FROM 010		.00	.00	.00	40,029.73	N/A	N/A	N/A
2026 749-390-108	TRANSFER FROM FUND 108		.00	.00	.00	.00	.00	.00	.00
2026 749-399-999	TOTAL REVENUE		.00	.00	.00	40,029.73	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****)			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 749-549-184	ADMIN	_____	.00	.00	.00		.00	.00	.00
2026 749-549-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00		.00	.00	.00
2026 749-549-201	SOCIAL SECURITY	_____	.00	.00	.00		.00	.00	.00
2026 749-549-203	RETIREMENT	_____	.00	.00	.00		.00	.00	.00
2026 749-549-204	WORKERS COMP INSURANCE	_____	.00	.00	.00		.00	.00	.00
2026 749-549-206	UNEMPLOYMENT TAX	_____	.00	.00	.00		.00	.00	.00
2026 749-549-330	FUEL & OIL	_____	.00	.00	.00		.00	.00	.00
2026 749-549-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00		.00	.00	.00
2026 749-549-454	AUTOMOTIVE RPRS&MAINT	_____	.00	.00	.00		.00	.00	.00
2026 749-549-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00		.00	.00	.00
2026 749-549-998	2016 OPER STONEGARDEN EXPS.	_____	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 749-560-104	SHERIFF DEPUTY/RESERVE		.00	.00	.00		.00	.00	.00
2026 749-560-184	ADMIN		.00	.00	.00		.00	.00	.00
2026 749-560-195	CASH OVERTIME PAYMENT		.00	.00	.00		.00	.00	.00
2026 749-560-201	SOCIAL SECURITY		.00	.00	.00		.00	.00	.00
2026 749-560-203	RETIREMENT		.00	.00	.00		.00	.00	.00
2026 749-560-204	WORKERS COMP INSURANCE		.00	.00	.00		.00	.00	.00
2026 749-560-206	UNEMPLOYMENT TAX		.00	.00	.00		.00	.00	.00
2026 749-560-330	FUEL & OIL		.00	.00	.00		.00	.00	.00
2026 749-560-422	PAGERS & RADIOS		.00	.00	.00		.00	.00	.00
2026 749-560-454	AUTOMOTIVE RPRS&MAINT		.00	.00	.00		.00	.00	.00
2026 749-560-497	MISCELLANEOUS EXPS.		.00	.00	.00		.00	.00	.00
2026 749-560-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00		.00	.00	.00
2026 749-560-573	EQUIPMENT OVER 5K		.00	.00	.00		.00	.00	.00
2026 749-560-575	VEHICLE(S)		.00	.00	.00		.00	.00	.00
2026 749-560-998	2016 OPER STONEGARDEN EXPS.		.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 749-700-108	TRANSFER TO FUND 108		.00	.00	.00		.00	.00	.00
2026 749-999-999	TOTAL EXPENDITURES		.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			***** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 849-330-200	2017 OPER STONEGARDEN REVENU	<u> </u>	.00	.00	.00	.00	.00	.00	
2026 849-390-108	TRANFER FROM FUND 108	<u> </u>	.00	.00	.00	.00	.00	.00	
2026 849-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 849-549-184	ADMIN	_____	.00	.00	.00		.00	.00	.00
2026 849-549-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00		.00	.00	.00
2026 849-549-201	SOCIAL SECURITY	_____	.00	.00	.00		.00	.00	.00
2026 849-549-203	RETIREMENT	_____	.00	.00	.00		.00	.00	.00
2026 849-549-204	WORKERS COMP INSURANCE	_____	.00	.00	.00		.00	.00	.00
2026 849-549-206	UNEMPLOYMENT TAX	_____	.00	.00	.00		.00	.00	.00
2026 849-549-330	FUEL & OIL	_____	.00	.00	.00		.00	.00	.00
2026 849-549-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00		.00	.00	.00
2026 849-549-454	AUTOMOTIVE RPRS&MAINT	_____	.00	.00	.00		.00	.00	.00
2026 849-549-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00		.00	.00	.00
2026 849-549-573	OTHER EQUIP OVER 5K	_____	.00	.00	.00		.00	.00	.00
2026 849-549-575	VEHICLE	_____	.00	.00	.00		.00	.00	.00
2026 849-549-998	2017 OPER STONEGARDEN EXPS.	_____	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 849-560-104	SHERIFF DEPUTY/RESERVE	_____	.00	.00	.00		.00	.00	.00
2026 849-560-184	ADMIN	_____	.00	.00	.00		.00	.00	.00
2026 849-560-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00		.00	.00	.00
2026 849-560-201	SOCIAL SECURITY	_____	.00	.00	.00		.00	.00	.00
2026 849-560-203	RETIREMENT	_____	.00	.00	.00		.00	.00	.00
2026 849-560-204	WORKERS COMP INSURANCE	_____	.00	.00	.00		.00	.00	.00
2026 849-560-206	UNEMPLOYMENT TAX	_____	.00	.00	.00		.00	.00	.00
2026 849-560-330	FUEL & OIL	_____	.00	.00	.00		.00	.00	.00
2026 849-560-454	AUTO REPAIRS & MAINT.	_____	.00	.00	.00		.00	.00	.00
2026 849-560-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00		.00	.00	.00
2026 849-560-573	OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00		.00	.00	.00
2026 849-560-575	VEHICLES	_____	.00	.00	.00		.00	.00	.00
2026 849-560-998	2017 OPER STONEGARDEN EXPS.	_____	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 849-700-108	TRANSFER TO FUND 108	<u> </u>	.00	.00	.00		.00	.00	.00
2026 849-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 850-330-200	2018 OPSG TF REVENUE		.00	.00	.00	.00	.00	.00
2026 850-330-201	2018 OPSG SO REVENUE		.00	.00	.00	.00	.00	.00
2026 850-390-108	TRANSFER FROM FUND 108		.00	.00	.00	.00	.00	.00
2026 850-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 850-549-184	ADMIN	_____	.00	.00	.00		.00	.00	.00
2026 850-549-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00		.00	.00	.00
2026 850-549-201	SOCIAL SECURITY	_____	.00	.00	.00		.00	.00	.00
2026 850-549-203	RETIREMENT	_____	.00	.00	.00		.00	.00	.00
2026 850-549-204	WORKERS COMP INSURANCE	_____	.00	.00	.00		.00	.00	.00
2026 850-549-206	UNEMPLOYMENT TAX	_____	.00	.00	.00		.00	.00	.00
2026 850-549-330	FUEL & OIL	_____	.00	.00	.00		.00	.00	.00
2026 850-549-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00		.00	.00	.00
2026 850-549-454	AUTOMOTIVE RPRS&MAINT	_____	.00	.00	.00		.00	.00	.00
2026 850-549-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00		.00	.00	.00
2026 850-549-573	OTHER EQUIP OVER 5K	_____	.00	.00	.00		.00	.00	.00
2026 850-549-575	VEHICLE	_____	.00	.00	.00		.00	.00	.00
2026 850-549-998	2018 OPSG TF EXPS.	_____	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 850-560-104	SHERIFF DEPUTY/RESERVE		.00	.00	.00		.00	.00	.00
2026 850-560-184	ADMIN		.00	.00	.00		.00	.00	.00
2026 850-560-195	CASH OVERTIME PAYMENT		.00	.00	.00		.00	.00	.00
2026 850-560-201	SOCIAL SECURITY		.00	.00	.00		.00	.00	.00
2026 850-560-203	RETIREMENT		.00	.00	.00		.00	.00	.00
2026 850-560-204	WORKERS COMP INSURANCE		.00	.00	.00		.00	.00	.00
2026 850-560-206	UNEMPLOYMENT TAX		.00	.00	.00		.00	.00	.00
2026 850-560-330	FUEL & OIL		.00	.00	.00		.00	.00	.00
2026 850-560-454	AUTO REPAIRS & MAINT.		.00	.00	.00		.00	.00	.00
2026 850-560-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00		.00	.00	.00
2026 850-560-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00		.00	.00	.00
2026 850-560-575	VEHICLES		.00	.00	.00		.00	.00	.00
2026 850-560-998	2018 OPSG SO EXPS.		.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			[***** ACTUAL *****]					
		2026 BUDGET	2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 850-700-108	TRANSFER TO FUND 108	<u> </u>	.00		.00	.00	.00	.00	.00	
2026 850-999-999	TOTAL EXPENDITURES	<u> </u>	.00		.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 851-330-200	2019 OPSG TF REVENUE		.00	.00	.00		.00	.00	.00
2026 851-330-201	2019 OPSG SO REVENUE		.00	.00	.00		.00	.00	.00
2026 851-390-010	TRANSFER FROM 010		.00	.00	.00	6,320.33	N/A	N/A	N/A
2026 851-399-999	TOTAL REVENUE		.00	.00	.00	6,320.33	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 851-549-184	ADMIN	_____	.00	.00	.00		.00	.00	.00
2026 851-549-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00		.00	.00	.00
2026 851-549-201	SOCIAL SECURITY	_____	.00	.00	.00		.00	.00	.00
2026 851-549-203	RETIREMENT	_____	.00	.00	.00		.00	.00	.00
2026 851-549-204	WORKERS COMP INSURANCE	_____	.00	.00	.00		.00	.00	.00
2026 851-549-206	UNEMPLOYMENT TAX	_____	.00	.00	.00		.00	.00	.00
2026 851-549-330	FUEL & OIL	_____	.00	.00	.00		.00	.00	.00
2026 851-549-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00		.00	.00	.00
2026 851-549-454	AUTOMOTIVE RPRS&MAINT	_____	.00	.00	.00		.00	.00	.00
2026 851-549-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00		.00	.00	.00
2026 851-549-573	OTHER EQUIP OVER 5K	_____	.00	.00	.00		.00	.00	.00
2026 851-549-575	VEHICLE	_____	.00	.00	.00		.00	.00	.00
2026 851-549-998	2019 OPSG TF EXPS.	_____	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 851-560-104	SHERIFF DEPUTY/RESERVE	_____	.00	.00	.00		.00	.00	.00
2026 851-560-184	ADMIN	_____	.00	.00	.00		.00	.00	.00
2026 851-560-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00		.00	.00	.00
2026 851-560-201	SOCIAL SECURITY	_____	.00	.00	.00		.00	.00	.00
2026 851-560-203	RETIREMENT	_____	.00	.00	.00		.00	.00	.00
2026 851-560-204	WORKERS COMP INSURANCE	_____	.00	.00	.00		.00	.00	.00
2026 851-560-206	UNEMPLOYMENT TAX	_____	.00	.00	.00		.00	.00	.00
2026 851-560-330	FUEL & OIL	_____	.00	.00	.00		.00	.00	.00
2026 851-560-454	AUTO REPAIRS & MAINT.	_____	.00	.00	.00		.00	.00	.00
2026 851-560-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00		.00	.00	.00
2026 851-560-573	OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00		.00	.00	.00
2026 851-560-575	VEHICLES	_____	.00	.00	.00		.00	.00	.00
2026 851-560-998	2019 OPSG SO EXPS.	_____	.00	.00	.00		.00	.00	.00
2026 851-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 852-330-200	2020 OPSG TF REVENUE		.00	.00	.00		.00	.00	97,820.56
2026 852-330-201	2020 OPSG SO REVENUE		.00	.00	.00		.00	.00	238,284.67
2026 852-390-010	TRANSFER FROM 010		.00	.00	.00	66.92		N/A	N/A
2026 852-399-999	TOTAL REVENUE		.00	.00	.00	66.92		.00	336,105.23

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 852-549-184	ADMIN		.00	.00	.00	.00	.00	448.74
2026 852-549-195	CASH OVERTIME PAYMENT		.00	.00	.00	.00	.00	49,016.26
2026 852-549-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	3,691.98
2026 852-549-203	RETIREMENT		.00	.00	.00	.00	.00	4,159.96
2026 852-549-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	821.01
2026 852-549-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	180.92
2026 852-549-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2026 852-549-573	OTHER EQUIP OVER 5K		.00	.00	.00	.00	.00	14,745.00
2026 852-549-998	2020 OPSG TF EXPS.		.00	.00	.00	.00	.00	73,063.87

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 852-560-104	JAILER	_____	.00	.00	.00		.00	.00	1,985.24
2026 852-560-108	PART-TIME	_____	.00	.00	.00		.00	.00	.00
2026 852-560-120	DISPATCHERS	_____	.00	.00	.00		.00	.00	7,132.73
2026 852-560-184	ADMIN	_____	.00	.00	.00		.00	.00	2,646.35
2026 852-560-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00		.00	.00	26,123.03
2026 852-560-201	SOCIAL SECURITY	_____	.00	.00	.00		.00	.00	2,809.48
2026 852-560-203	RETIREMENT	_____	.00	.00	.00		.00	.00	3,173.16
2026 852-560-204	WORKERS COMP INSURANCE	_____	.00	.00	.00		.00	.00	842.98
2026 852-560-206	UNEMPLOYMENT TAX	_____	.00	.00	.00		.00	.00	154.37
2026 852-560-330	FUEL & OIL	_____	.00	.00	.00		.00	.00	2,849.67
2026 852-560-454	AUTO REPAIRS & MAINT.	_____	.00	.00	.00		.00	.00	18.50-
2026 852-560-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00		.00	.00	51,406.99
2026 852-560-575	VEHICLES	_____	.00	.00	.00		.00	.00	.00
2026 852-560-998	2020 OPSG SO EXPS.	_____	.00	.00	.00		.00	.00	99,105.50
2026 852-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00		.00	.00	172,169.37

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 853-330-200	2021 OPSG TF REVENUE	<u> </u>	.00	.00	.00	.00		31,762.66	159,135.85
2026 853-330-201	2021 OPSG SO REVENUE	<u> </u>	.00	.00	.00	223,820.40		71,370.62	217,364.76
2026 853-390-010	TRANSFER FROM 010	<u> </u>	.00	.00	.00	43,504.90		N/A	N/A
2026 853-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	267,325.30		103,133.28	376,500.61

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 853-549-184	ADMIN	_____	.00	.00	.00	.00	242.60	.00
2026 853-549-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	12,976.80	86,801.51
2026 853-549-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	988.21	6,501.88
2026 853-549-203	RETIREMENT	_____	.00	.00	.00	.00	1,426.35	7,649.69
2026 853-549-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	494.18	1,612.31
2026 853-549-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	84.37	138.58
2026 853-549-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2026 853-549-573	OTHER EQUIP OVER 5K	_____	.00	.00	.00	.00	.00	23,497.76
2026 853-549-575	VEHICLES	_____	.00	.00	.00	.00	.00	55,237.65
2026 853-549-998	2021 OPSG TF EXPS.	_____	.00	.00	.00	.00	16,212.51	181,439.38

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 853-560-104	DEPUTY		.00	.00	.00		.00	5,518.57	11,950.48
2026 853-560-108	PART-TIME		.00	.00	.00		.00	.00	.00
2026 853-560-120	DISPATCHERS		.00	.00	.00		.00	2,850.53	17,416.18
2026 853-560-184	ADMIN		.00	.00	.00		.00	648.23	3,847.19
2026 853-560-195	CASH OVERTIME PAYMENT		.00	.00	.00		.00	11,724.51	40,621.83
2026 853-560-201	SOCIAL SECURITY		.00	.00	.00		.00	1,553.00	5,497.89
2026 853-560-203	RETIREMENT		.00	.00	.00		.00	2,238.05	6,394.94
2026 853-560-204	WORKERS COMP INSURANCE		.00	.00	.00		.00	410.18	994.07
2026 853-560-206	UNEMPLOYMENT TAX		.00	.00	.00		.00	92.78	120.27
2026 853-560-330	FUEL & OIL		.00	.00	.00		.00	1,149.89	4,854.96
2026 853-560-454	AUTO REPAIRS & MAINT.		.00	.00	.00		.00	.00	1,606.65
2026 853-560-573	OTHER EQUIP OVER 5K		.00	.00	.00	223,820.41	41,535.62	104,057.99	
2026 853-560-575	VEHICLES		.00	.00	.00		.00	.00	60,160.70
2026 853-560-998	2021 OPSG SO EXPS.		.00	.00	.00	223,820.41	67,721.36	257,523.15	
2026 853-999-999	TOTAL EXPENDITURES		.00	.00	.00	223,820.41	83,933.87	438,962.53	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 854-330-200	2022 OPSG TF GRANT REVENUE		.00	.00	.00	61,388.18	46,411.16	.00	
2026 854-330-201	2022 OPSG SO GRANT REVENUE		.00	.00	.00	62,791.59	256,922.25	.00	
2026 854-390-010	TRANSFER FROM 010		.00	.00	.00	19.82	N/A	N/A	
2026 854-399-999	TOTAL REVENUE		.00	.00	.00	124,199.59	303,333.41	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 854-549-184	ADMIN		.00	.00	.00		.00	729.94	.00
2026 854-549-195	CASH OVERTIME PAYMENT		.00	.00	.00	2,529.99	44,669.06		.00
2026 854-549-201	SOCIAL SECURITY		.00	.00	.00	192.88	3,417.73		.00
2026 854-549-203	RETIREMENT		.00	.00	.00	415.42	5,286.28		.00
2026 854-549-204	WORKERS COMP INSURANCE		.00	.00	.00	159.46	724.00		.00
2026 854-549-206	UNEMPLOYMENT TAX		.00	.00	.00	26.36	123.22		.00
2026 854-549-330	FUEL & OIL		.00	.00	.00	.00	.00		.00
2026 854-549-573	OTHER EQUIP OVER 5K		.00	.00	.00	.00	.00		.00
2026 854-549-575	VEHICLE		.00	.00	.00	.00	49,525.00		.00
2026 854-549-998	2022 OPSG TF EXPS.		.00	.00	.00	3,324.11	104,475.23		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 854-560-104	JAILER	_____	.00	.00	.00	474.75	22,241.32	.00
2026 854-560-120	DISPATCH	_____	.00	.00	.00	.00	25,055.83	.00
2026 854-560-184	ADMIN	_____	.00	.00	.00	317.25	6,842.89	.00
2026 854-560-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	7,444.38	92,278.50	.00
2026 854-560-201	SOCIAL SECURITY	_____	.00	.00	.00	614.35	10,946.50	.00
2026 854-560-203	RETIREMENT	_____	.00	.00	.00	1,352.41	16,842.97	.00
2026 854-560-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	445.99	1,895.33	.00
2026 854-560-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	74.99	409.17	.00
2026 854-560-330	FUEL & OIL	_____	.00	.00	.00	644.15	7,645.68	.00
2026 854-560-454	AUTO REPAIRS & MAINT	_____	.00	.00	.00	.00	.00	.00
2026 854-560-573	OTHER EQUIP OVER 5K	_____	.00	.00	.00	.00	84,457.20	.00
2026 854-560-575	VEHICLE	_____	.00	.00	.00	.00	39,750.00	.00
2026 854-560-998	2022 OPSG SO EXPS.	_____	.00	.00	.00	11,368.27	308,365.39	.00
2026 854-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	14,692.38	412,840.62	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 855-330-200	2023 OPSG TF GRANT REVENUE		.00	22,347.97	.00	162,437.40	.00	N/A
2026 855-330-201	2023 OPSG SO GRANT REVENUE		.00	59,273.18	.00	232,021.18	.00	N/A
2026 855-399-999	TOTAL REVENUE		.00	81,621.15	.00	394,458.58	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 855-549-184	MANAGEMENT & ADMIN		.00	.00	.00	.00	.00	N/A
2026 855-549-195	CASH OVERTIME PAYMENT		.00	.00	.00	96,816.95	.00	N/A
2026 855-549-201	SOCIAL SECURITY		.00	.00	.00	7,318.46	.00	N/A
2026 855-549-203	RETIREMENT		.00	.00	.00	15,759.81	.00	N/A
2026 855-549-204	WORKERS COMP INSURANCE		.00	310.66	.00	698.49	.00	N/A
2026 855-549-206	UNEMPLOYMENT TAX		.00	42.85	.00	42.11	.00	N/A
2026 855-549-330	FUEL & OIL		.00	.00	.00	.00	.00	N/A
2026 855-549-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	10,630.00	.00	N/A
2026 855-549-573	OTHER EQUIP OVER 5K		.00	.00	.00	.00	.00	N/A
2026 855-549-575	VEHICLE		.00	.00	.00	52,280.00	.00	N/A
2026 855-549-998	2023 OPSG TF EXPS.		.00	353.51	.00	183,545.82	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****				2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 855-560-104	JAILER		.00	.00	.00	.00	.00		N/A
2026 855-560-120	DISPATCH		.00	.00	.00	17,974.84	.00		N/A
2026 855-560-184	ADMIN		.00	.00	.00	7,943.90	.00		N/A
2026 855-560-195	CASH OVERTIME PAYMENT		.00	.00	.00	152,532.14	.00		N/A
2026 855-560-201	SOCIAL SECURITY		.00	.00	.00	13,367.98	.00		N/A
2026 855-560-203	RETIREMENT		.00	.00	.00	29,011.17	.00		N/A
2026 855-560-204	WORKERS COMP INSURANCE		531.69	531.69	100.00	1,330.68	.00		N/A
2026 855-560-206	UNEMPLOYMENT TAX		90.50	90.50	100.00	113.42	.00		N/A
2026 855-560-330	FUEL & OIL		419.81	419.81	100.00	6,208.45	.00		N/A
2026 855-560-454	AUTO REPAIRS & MAINT		.00	.00	.00	.00	.00		N/A
2026 855-560-575	VEHICLE		.00	.00	.00	61,027.75	.00		N/A
2026 855-560-998	2023 OPSG SO EXPS.		1,042.00	1,042.00	100.00	289,510.33	.00		.00
2026 855-999-999	TOTAL EXPENDITURES		1,042.00	1,395.51	133.93	473,056.15	.00		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 856-330-200	2024 OPSG TF GRANT REV		130,091.14	31,943.22	24.55	.00	N/A	N/A
2026 856-330-201	2024 OPSG SO GRANT REV		.00	186,744.93	.00	.00	N/A	N/A
2026 856-399-999	TOTAL REVENUE		130,091.14	218,688.15	168.10	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 856-549-195	CASH OVERTIME PAYMENT		86,668.00	36,120.64	41.68	.00	N/A	N/A
2026 856-549-201	SOCIAL SECURITY		9,300.00	2,717.08	29.22	.00	N/A	N/A
2026 856-549-203	RETIREMENT		10,150.00	5,652.85	55.69	.00	N/A	N/A
2026 856-549-204	WORKERS COMP INSURANCE		2,100.00	444.04	21.14	.00	N/A	N/A
2026 856-549-206	UNEMPLOYMENT TAX		450.00	61.25	13.61	.00	N/A	N/A
2026 856-549-330	FUEL & OIL		8,843.54	.00	.00	.00	N/A	N/A
2026 856-549-573	EQUIPMENT OVER 5K		12,579.60	12,535.60	99.65	.00	N/A	N/A
2026 856-549-998	2024 OPSG TF EXPS.		130,091.14	57,531.46	44.22	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 856-560-120	DISPATCH		18,597.00	16,752.03	90.08	.00	N/A	N/A
2026 856-560-195	CASH OVERTIME PAYMENT		111,694.34	98,607.81	88.28	.00	N/A	N/A
2026 856-560-201	SOCIAL SECURITY		13,353.85	8,650.99	64.78	.00	N/A	N/A
2026 856-560-203	RETIREMENT		27,318.64	18,053.69	66.09	.00	N/A	N/A
2026 856-560-204	WORKERS COMP INSURANCE		3,097.17	992.81	32.06	.00	N/A	N/A
2026 856-560-206	UNEMPLOYMENT TAX		499.00	176.01	35.27	.00	N/A	N/A
2026 856-560-330	FUEL & OIL		10,000.00	4,892.79	48.93	.00	N/A	N/A
2026 856-560-422	PAGER/RADIOS		12,000.00	12,000.00	100.00	.00	N/A	N/A
2026 856-560-454	AUTO REPAIRS & MAINT		5,000.00	5,000.00	100.00	.00	N/A	N/A
2026 856-560-575	VEHICLE		78,000.00	76,732.00	98.37	.00	N/A	N/A
2026 856-560-998	2024 OPSG SO EXPS.		279,560.00	241,858.13	86.51	.00	.00	.00
2026 856-999-999	TOTAL EXPENDITURES		409,651.14	299,389.59	73.08	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
	GRAND TOTAL REVENUES	42888,276.90	42769,206.71	33352,842.34	77.98	42053,323.71	34792,940.60	35964,231.85
	GRAND TOTAL EXPENDITURES	42888,276.90	52581,186.66	37399,827.92	71.13	43458,361.28	37417,647.50	35474,320.98