



## Christian County Commission

100 West Church St, Room 100  
Ozark, MO 65721

**SCHEDULED**

### MEETING ATTACHMENTS (ID # 4845)

Meeting: 04/10/25 9:30 AM

Department: County Clerk

Category: Meeting Items

Prepared By: Madi Hires Raines

Initiator: Madi Hires Raines

Sponsors:

Doc ID: 4845

## Meeting Attachments

### ATTACHMENTS:

1 - 10 APRIL 2025 - BUILDING MAINTENANCE QUARTERLY REPORT

2 - 10 APRIL 2025 - AWARD LETTER FOR GHN

3 - 10 APRIL 2025 - AWARD LETTER FOR N-FORM

4 - 10 APRIL 2025 - AWARD LETTER FOR TOGERSON DESIGN PARTNERS

5 - 10 APRIL 2025- AUDITORS MONTHLY REPORT (MARCH)

# Quarterly Report April 2025

## Fire code compliance

In the first 2 months of 2025 we have spent \$31,840.76 with Johnson Controls to maintain fire code compliance. \$5884.00 of this total cost was to replace fire extinguishers older than six years.

We have had the yearly backflow test in all buildings as required and one backflow rebuilt. The sprinkler system was tested in the Jail and Justice Center and Circuit Court building. The Jail kitchen hood fire suppression system has been tested, the fire alarm testing in the Jail, Justice Center and the Circuit Court building has been completed. All exit lighting was tested and needed repairs have been made. Random sprinkler heads have been removed from the system for testing. Johnson Controls has informed me that random testing of the sprinkler heads is required because the building is over 20 years old.

## H-vac repairs

1. Replaced 2 outdoor unit coil temperature sensors
2. Replaced 2 defrost control boards on York units
3. Replaced the heating unit inside the Jail sallyport \$3,350.00
4. Paid ½ the cost to install a new 100,000 btu unit at the recycle building. Total cost for installation \$3,950.00 Building maintenance share \$1,975.00 + \$382.51 to run power to the unit.

5. Replaced 1 Condenser fan

In total H-vac repairs cost for the first quarter are over \$9,900.00

All thermostat batteries have been changed.

## Yearly Jail lock maintenance

We have completed the Yearly Jail lock maintenance for 2025. This took about 4 weeks to complete. I had to order jail lock supplies as the parts we keep in inventory have been mostly used up. This included door closer, cams left and right sides and solenoids whole lock repair kits (springs and micro switches) degreaser, lock grease and lubricants. Total cost for this year is over \$12,000.00

## Plumbing

We have had some water heater issues most of which have been covered by warranty.

I installed 2 new gas regulators for the water heaters.

We are in the process of replacing one jail cell sink toilet combo in F-pod. This is a \$5,465.00 cost for the county.

In March I replaced all the flags at all the buildings. We installed an intercom for the court clerk. We have moved some office furniture for 3 offices as requested.

We have started replacing all H-vac filters this is a Bi-yearly PM. .

I have been working on the Justice Center and Jail roof repair project. Part one of the repairs may start in mid-April. Part 2 will come later in the year. The Jail sewer project started March 31<sup>st</sup>.

General maintenance continues as requests are made. Please see attached.

Richard Teague            04/02/2025

# Work Order Summary w/ Details

Date Printed: 04/01/2025

Work Order #	WO Status	Origin	Priority	Work Type	Work Category	Site	Source Asset	Source Location	Assigned To	Originated	Expected	Completed	Cost \$	Hours
Work requested														
Action Taken														
Comments														

WO000772	Completed	Non-PM	Medium	Reactive Maintenance <sup>e</sup>	Plumbing	Facilities		County Jail	Lindale Cummings	01/08/2025	01/08/2025	01/08/2025	0.00	0.00
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Shower is not running more then 2-3 seconds at a time

Replace button on shower

WO000771	Completed	Non-PM	Medium	Reactive Maintenance <sup>e</sup>	HVAC	Facilities		County Jail	Richard Teague	01/08/2025	01/08/2025	01/08/2025	0.00	0.00
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The area listed are 75 plus degrees. It seems the heater is stuck on. Captain office is 79 degrees when thermostat is at 69 in control  
Adjusted thermostat and reset system. System is no longer continuous heating.

WO000769	Completed	Non-PM	Emergency	Reactive Maintenance <sup>e</sup>	Equipment Maintenance	Facilities		County Jail	Lindale Cummings	01/07/2025	01/07/2025	01/07/2025	0.00	0.00
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241 - Intercom in room won't work

fixed wire

WO000770	Completed	Non-PM	Medium	Reactive Maintenance <sup>e</sup>	Plumbing	Facilities		County Jail	Lindale Cummings	01/07/2025	01/07/2025	01/07/2025	0.00	0.00
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127-sink water will not turn off

Changed flow through valve

WO000768	New Work Order	Non-PM	Low	Reactive Maintenance <sup>e</sup>	Painting	Facilities		Historic Building	Lindale Cummings	01/03/2025	01/06/2025		0.00	0.00
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OFFICE UPDATE

WO000767	Completed	Non-PM	Medium	Reactive Maintenance <sup>e</sup>	Plumbing	Facilities		Justice Center	Lindale Cummings	12/31/2024	12/31/2024	12/31/2024	0.00	0.00
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### Work Order Summary w/ Details

Date Printed: 04/01/2025

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Work Order #	W/O Status	Origin	Priority	Work Type	Work Category	Site	Source Asset	Source Location	Assigned To	Originated	Expected	Completed	Cost \$	Hour(s)
Work requested														
Action Taken														
Comments														

	Reactive Maintenance	Lighting	Facilities	Justice Center	Kit Grimes	01/15/2025	01/15/2025	01/15/2025	0.00	0.00
WC0000777	Completed	Non-PM	Low							
have a couple lights out										
change light bulbs										

WO0000776	Completed	Non-PM	High	Reactive Maintenance	Plumbing	Facilities	County Jail	Richard Teague	01/15/2025	01/15/2025	01/15/2025	0.00	0.00
Kitchen Toilet has over flowed and we are cleaning but it is stopped up ..... removed clog													

WO#	Status	Priority	Category	Location	Assigned To	Due Date	Hours	Cost
WO0000775	Completed	Non-PM	Medium	Reactive Maintenance	Lighting	Facilities	County Jail	Kit Grimes
The left shower in A pod the light is out								
replaced lighs								
							01/13/2025	0.00
							01/13/2025	0.00
							01/13/2025	0.00

WO#	Completed	Non-PM	Medium	Reactive Maintenance	Plumbing	Facilities	County Jail	Lindale Cummings	01/13/2025	01/13/2025	01/13/2025	0.00	0.00
WO0000774	Completed	Non-PM	Medium	Reactive Maintenance	Plumbing	Facilities	County Jail	Lindale Cummings	01/13/2025	01/13/2025	01/13/2025	0.00	0.00
Toilet on the upper tier in C pod is leaking													
replaced T joint													

WO#	Completed	Non-PM	Medium	Vandalism	Plumbing	Facilities	County Jail	Lindale Cummings	01/08/2025	01/08/2025	01/13/2025	0.00	0.00
Toilet will not drain													
Car better removed clog													

### Work Order Summary w/ Details

Date Printed: 04/01/2025

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Work Order #	WO Status	Origin	Priority	Work Type	Work Category	Site	Source Asset	Source Location	Assigned To	Originated	Expedited	Completed	Cost \$	Hour(s)
Work requested														
Action Taken														
Comments														
A Pod Shower on the Right side, advise they push button for water and it turns right back off														
replaced valve														
WO000781	Completed	Non-PM	Medium	Reactive Maintenance	Plumbing	Facilities		County Jail	Lindale Cummings	01/21/2025	01/21/2025	01/22/2025	0.00	0.00
Right upper toilet leaks														
fixed														
WO000782	Completed	Non-PM	Medium	Reactive Maintenance	Lighting	Facilities		County Jail	Lindale Cummings	01/21/2025	01/21/2025	01/22/2025	0.00	0.00
Light out in C Pod														
replaced ballast														
WO000780	Completed	Non-PM	Medium	Reactive Maintenance	Plumbing	Facilities		County Jail	Lindale Cummings	01/21/2025	01/21/2025	01/22/2025	0.00	0.00
Right Shower in F Pod is not draining														
used drain cleaner														
WO000779	Completed	Non-PM	Medium	Vandalism	Plumbing	Facilities		County Jail	Lindale Cummings	01/16/2025	01/17/2025	01/22/2025	0.00	0.00
E pod shower, the handy cap shower spigot is broken and not working														
fixed														
WO000778	Completed	Non-PM	Medium	Reactive Maintenance	General Maintenance	Facilities		Justice Center	Richard Teeque	01/15/2025	01/15/2025	01/15/2025	0.00	0.00
Gate is falling apart and not working well														
replaced screws														



# Work Order Summary w/ Details

Date Printed: 04/01/2025

Work Order #	WO Status	Origin	Priority	Work Type	Work Category	Site	Source Asset	Source Location	Assigned To	Originated	Expected	Completed	Cost \$	Hour(s)
Work requested														
Action Taken														
Comments														
WO000788	Completed	Non-PM	Medium	Reactive Maintenance <sup>e</sup>	Other	Facilities		County Jail	Lindale Cummings	02/04/2025	02/04/2025	02/05/2025	0.00	0.00
D Pod and F Pod need TV's changed out, please. We have TV's														
Replace t v as requested														
WO000787	Completed	Non-PM	High	Reactive Maintenance <sup>e</sup>	Plumbing	Facilities		HR Building	Lindale Cummings	01/31/2025	01/31/2025	01/31/2025	0.00	0.00
The kitchen sink is taking longer than usual to drain.														
Unclogged drain														
WO000786	Completed	Non-PM	Medium	Reactive Maintenance <sup>e</sup>	Plumbing	Facilities		County Jail	Lindale Cummings	01/30/2025	01/30/2025	01/30/2025	0.00	0.00
D pod bottom tier toilet is leaking														
replaced lights														
WO000785	Declined	Non-PM	Low	Reactive Maintenance <sup>e</sup>	Other	Facilities		HR Building	Richard Teague	01/27/2025	01/27/2025		0.00	0.00
This is a test														
WO000784	Completed	Non-PM	Medium	Reactive Maintenance <sup>e</sup>	Plumbing	Facilities		County Jail	Kit Grimes	01/27/2025	01/27/2025	01/27/2025	0.00	0.00
Booking Ce: 49 Toilet														
Use the plunger														
WO000783	Completed	Non-PM	Medium	Reactive Maintenance <sup>e</sup>	Plumbing	Facilities		County Jail	Lindale Cummings	01/24/2025	01/24/2025	01/27/2025	0.00	0.00

## Work Order Summary w/ Details

Date Printed: 04/01/2025

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WO#	Completed	Non-PM	Medium	Reactive Maintenance	Plumbing	Facilities	Circuit Court Building	Lindale Cummings	02/05/2025	02/06/2025	02/06/2025	0.00	0.00
W0000793	Completed	Non-PM	Medium	Reactive Maintenance	Plumbing	Facilities	Circuit Court Building	Lindale Cummings	02/05/2025	02/06/2025	02/06/2025	0.00	0.00

WO#	Status	Priority	Category	Location	Assigned To	Start Date	End Date	Estimate	Actual
WO0000791	Completed	Non-PM	Reactive Maintenance	County Jail	Lindale Cummings	02/05/2025	02/06/2025	0.00	0.00
F Pod 248 Light out									
changed lights out.									

WO#	Completed	Non-PM	Medium	Reactive Maintenance	Lighting	Facilities	County Jail	Lindale Cummings	02/05/2025	02/06/2025	02/06/2025	0.00	0.00
E Pod Right Shower Light out													
replaced lights													

[illegible]

Request Number	Status	Priority	Requester	Assigned To	Due Date	Completion Date	Cost					
WO0000789	In Progress	Non-PM	High	Reactive Maintenance	Equipment Maintenance	Facilities	County Jail	Lindale Cummings	02/05/2025	02/06/2025	0.00	0.00
A Pod Door 224 is not wanting to shut with out slamming it adjust the door.												



## Work Order Summary w/ Details

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Work Order #	WO Status	Origin	Priority	Work Type	Work Category	Site	Source Asset	Source Location	Assigned To	Originated	Expected	Completed	Cost \$	Hour(s)
Work requested														
Action Taken														
Comments														
D Pod MAIN Door will not stayed closed and secure replaced internal parts.														
WO000798	Declined	Non-PM	Low	Storm Damage	Other	Facilities		HR Building		02/24/2025	02/24/2025		0.00	0.00
The tiles outside of the main entrance are broken none, we are aware of this issue. thanks.														
WO000797	Completed	Non-PM	Medium	Reactive Maintenance	Plumbing	Facilities		County Jail	Kit Grimes	02/21/2025	02/21/2025	02/24/2025	0.00	0.00
E Pod Shower won't shut off changed out valve.														
WO000796	Completed	Non-PM	Medium	Reactive Maintenance	Plumbing	Facilities		County Jail	Lindale Cummings	02/14/2025	02/14/2025	02/14/2025	0.00	0.00
E Pod shower is not draining cleaned drain.														
WO000795	Completed	Non-PM	Low	Reactive Maintenance	Lighting	Facilities		Justice Center	Lindale Cummings	02/13/2025	02/14/2025	02/13/2025	0.00	0.00
Need brighter lights in the office. I also have a cork board that I am needing hung please! Thanks!														
Put light bulbs in fixtures.														
WO000794	Completed	Non-PM	Medium	Reactive Maintenance	Plumbing	Facilities		County Jail	Kit Grimes	02/06/2025	02/07/2025	02/07/2025	0.00	0.00
Over flowed and has been plunged several times....out of order sign on it now														
Sound toilet working as it should.														

# Work Order Summary w/ Details

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Work Order #	WO Status	Origin	Priority	Work Type	Work Category	Site	Source Asset	Source Location	Assigned To	Originated	Expected	Completed	Cost \$	Hour(s)
Work requested														
Action Taken														
Comments														
WO000804	Completed	Non-PM	High	Reactive Maintenance	Jail Lock Plumbing	Facilities		County Jail	Kit Grimes	02/28/2025	02/28/2025	03/01/2025	0.00	0.00
E-Pods Right shower has been continuously running and has stated to make water come out into the day room														
fixed														
WO000803	In Progress	Non-PM	Medium	Reactive Maintenance	Jail Lock Maintenance	Facilities		County Jail	Lindale Cummings	02/27/2025	02/27/2025		0.00	0.00
clean, inspection and lube all jail locks														
WO000802	Completed	Non-PM	Low	Reactive Maintenance	Custodial	Facilities		Justice Center	Lindale Cummings	02/26/2025	02/26/2025	03/01/2025	0.00	0.00
Clean mulch and debris from entryway sidewalk														
removed debris														
WO000801	Completed	Non-PM	Low	Reactive Maintenance	Equipment Maintenance	Facilities		Justice Center	Kit Grimes	02/26/2025	02/27/2025	03/01/2025	0.00	0.00
Inspect and diagnose ice maker malfunction on refrigerator														
fixed														
WO000800	Completed	Non-PM	High	Reactive Maintenance	Plumbing	Facilities		Justice Center	Lindale Cummings	02/25/2025	02/25/2025	02/26/2025	0.00	0.00
Women's bathroom toilet in the Sheriff's Office continues to leak. The toilet has been leaking for several months without resolution.														
Kat and landel have looked at this several times and never found any leaking around the toilet. They are coming over now to look again.														
WO000799	Completed	Non-PM	High	Reactive Maintenance	Jail Lock Maintenance	Facilities		County Jail	Lindale Cummings	02/24/2025	02/24/2025	02/24/2025	0.00	0.00



## Work Order Summary w/ Details

Date Printed: 04/01/2025

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WO000808	Completed	Non-PM	Medium	Reactive Maintenance	Plumbing	Facilities	County Jail	Lindale Cummings	03/09/2025	03/10/2025	03/10/2025	0.00	0.00
(L) side is not draining and the (R) side the button is not working and will not stop leaking.													
timed valve and used drain cleaner.													

WO#	Completed	Non-PM	Medium	Reactive Maintenance	Plumbing	Facilities	Circuit Court Building	Kit	Grimes	03/07/2025	03/07/2025	03/07/2025	0.00	0.00
WO0000807	Completed	Non-PM	Medium	Reactive Maintenance	Plumbing	Facilities	Circuit Court Building	Kit	Grimes	03/07/2025	03/07/2025	03/07/2025	0.00	0.00
Repair bathroom sink next to prosecutor's office not working.														
Replaced battery's and cleaned sensor lens														

WO#	Completed	Non-PM	Medium	Reactive Maintenance	Lighting	Facilities	County Jail	Kit Grimes	03/06/2025	03/06/2025	03/06/2025	0.00	0.00
Night light in E pod Cell 153 flickering													
replaced light.													

WO0000805	Completed	Non-PM	Low	Reactive		Facilities	HR Building	Lindale Cummings	02/28/2025	03/03/2025	03/03/2025	0.00	0.00
				Maintenance	Other								
Member has a new office chair that needs to be put together.													
Assembled chair.													

# Work Order Summary w/ Details

Date Printed: 04/01/2025

Work Order #	WO Status	Origin	Priority	Work Type	Work Category	Site	Source Asset	Source Location	Assigned To	Originated	Expected	Completed	Cost \$	Hours
Work requested														
Action Taken														
Comments														

We need a desk taken apart and moved to the Public Administrators Office.

Removed desk from Susan's office replaced it with one from Danny's office

WO000814	Completed	Non-PM	Medium	Reactive Maintenance	Lighting	Facilities		County Jail	Kit Grimes	03/18/2025	03/18/2025	03/18/2025	0.00	0.00
cell #156 light is out														
Put in new ballast														

WO000813	Completed	Non-PM	High	Reactive Maintenance	Plumbing	Facilities		County Jail	Lindale Cummings	03/18/2025	03/18/2025	03/18/2025	0.00	0.00
EPOD there (R) shower will not turn off														
Adjusted flow valve														

WO000812	Completed	Non-PM	Medium	Reactive Maintenance	Electrical	Facilities		Justice Center	Lindale Cummings	03/17/2025	03/18/2025	03/18/2025	18.11	1.00
Outlet in reception area is not operational. The outlet pushes into the wall and the cord will not stay plugged in.														
Tightened bolts that hold outlet into box														

WO000811	Completed	Non-PM	Medium	Reactive Maintenance	Lighting	Facilities		County Jail	Kit Grimes	03/17/2025	03/17/2025	03/17/2025	0.00	0.00
We have a light out in C pod. It is on the top tier in the middle														
Replaced bulbs and ballast														

WO000810	Completed	Non-PM	Low	Reactive Maintenance	Other	Facilities		Justice Center	Lindale Cummings	03/12/2025	03/14/2025	03/14/2025	0.00	0.00
Help barbie's office install intercom														

Wired intercom and tested at the shop and delivered them to Anita in barbs office



# Work Order Summary w/ Details

Date Printed: 04/01/2025

Work Order #	WO Status	Origin	Priority	Work Type	Work Category	Site	Source Asset	Source Location	Assigned To	Originated	Expected	Completed	Cost \$	Hour(s)
Work requested														
Action Taken														
Comments														

WO0000820	New Work Order	Non-PM	Medium	Reactive Maintenance <sup>e</sup>	Carpentry	Facilities		Circuit Court Building	Kit Grimes	03/31/2025	03/31/2025		0.00	0.00
Assemble podium for judge Johnson's secretary														

WO0000819	New Work Order	Non-PM	Medium	Reactive Maintenance <sup>e</sup>	Plumbing	Facilities		Historic Building	Lindale Cummings	03/31/2025	03/31/2025		0.00	0.00
Fix and/or replace the toilet in ladies. Handicap restroom historic building first floor. purchase parts as needed.														

WO0000818	New Work Order	Non-PM	Medium	Reactive Maintenance <sup>e</sup>	Plumbing	Facilities		County Jail	Kit Grimes	03/31/2025	03/31/2025		0.00	0.00
Cells 164 and 165 in F pod sinks will not drain.														

WO0000817	Completed	Non-PM	Medium	Reactive Maintenance <sup>e</sup>	Lighting	Facilities		Justice Center	Lindale Cummings	03/27/2025	03/28/2025	03/28/2025	0.00	0.00
We need a light replaced in the training room of the Sheriff's Office. We are having a retirement party tomorrow, 3/28/25, so if this could be replaced by 11:00 am tomorrow that would be much appreciated.														
Replaced the led 4X2 panel														

WO0000816	Completed	Non-PM	Medium	Reactive Maintenance <sup>e</sup>	Plumbing	Facilities		County Jail	Lindale Cummings	03/27/2025	03/27/2025	03/27/2025	0.00	0.00
EPOD'S showers are not working the (L) side is overflowing / not draining and the (R) side will not turn off. A blanket was provided.														

Took drain cap off and used a long skinny object to clear rust and debris out. Poured clopper down it and test ran. Then adjusted time on shower. All works fine

WO0000815	Completed	Non-PM	Low	Reactive Maintenance <sup>e</sup>	Other	Facilities		Historic Building	Kit Grimes	03/24/2025	03/25/2025	03/25/2025	54.33	3.00
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17004 Lawrence 2127  
Mount Vernon MO 65721  
(417) 222-2850  
Bjameson@service@gmail.com

# Invoice

Date	02/05/2025
Invoice #	9766
Due Date	03/07/2025

BILL TO
Christian County Judicial Center 100 W Church Street Ozark, MO, 65721 (417) 839-3186 maintenance@christiancountymo.gov

SERVICE LOCATION
100 W Church Street Ozark, MO, 65721

JOB#	DATE	PO	DESCRIPTION
1059729728	01/31/2025		Ruud unit serving the Cellblock control room (condenser fan replacement) <b>Completion Notes:</b>

Description	Qty	Rate	Total
<b>Labor</b> 01/31/2025. Replaced 2nd stage condenser fan motor. Checked operation. Motor is working normally.	2.00	\$100.00	\$200.00
<b>Miscellaneous</b> Oem condenser fan motor	1.00	\$354.60	\$354.60

CUSTOMER MESSAGE

Invoice Total:	\$554.60
Deposits (-):	\$0.00
Payments (-):	\$0.00
Total Due:	\$554.60



17004 Lawrence 2127  
Mount Vernon MO 65712  
(417) 222-2350,  
Bjamesonservice@gmail.com

## Invoice

Date	02/11/2025
Invoice #	9781
Due Date	03/13/2025

BILL TO
Christian County Judicial Center 100 W Church Street Ozark, MO, 65721 (417) 839-3186 maintenance@christiancountymo.gov

SERVICE LOCATION
100 W Church Street Ozark, MO, 65721

JOB#	DATE	PO	DESCRIPTION
1059583081	02/06/2025	39397	New unit in the recycling building Completion Notes:

Description	Qty	Rate	Total
<b>Scope of Work</b> Modine 100,000 BTU 80% EFF furnace 4 in. double-wall flue pip through the roof Heat only thermostat Thermostat wire Unistrut and all-thread Misc. gas fittings Labor  Warranty- 5-year parts 1-year labor	1.00	\$3,950.00	\$3,950.00

CUSTOMER MESSAGE

Invoice Total: \$3,950.00  
Deposits (-): \$0.00  
Payments (-): \$0.00  
Total Due: \$3,950.00

RECEIVED

FEB 11 2025

CHRISTIAN COUNTY AUDITOR  
AMY DENT





17004 Lawrence 2127  
Mount Vernon MO 65712  
(417) 222-2350  
Bjamesonservice@gmail.com

# Invoice

Date	01/21/2025
Invoice #	9686
Due Date	02/20/2025

<b>BILL TO</b>
Christian County Judicial Center 100 W Church Street Ozark, MO, 65721 (417) 839-3186 maintenance@christiancountymo.gov

<b>SERVICE LOCATION</b>
100 W Church Street Ozark, MO, 65721

JOB#	DATE	PO	DESCRIPTION
1058535470	01/16/2025		Unit overheating in the control room <b>Completion Notes:</b>

Description	Qty	Rate	Total
<b>Labor</b> 01/09/2025 we found the control room hot. Due to how that area is controlled, they need cooling year-round. The unit was tripped out on low-pressure safety. There are a couple of issues I found but a fight broke out so we were asked to leave.	2.00	\$100.00	\$200.00
<b>Labor</b> 01/16/2025 We returned to look at the Control Room. It had tripped again on low pressure. We leak-checked it, and we found the Shrader's leaking slightly. We pulled the charge and weighed in the factory charge. It was 2 lbs. low. Richard provided the refrigerant. We also added a fan cycling switch to the system to help with low ambient operation. The system is running normally. We are waiting on a new condenser fan motor also. Let's keep an eye on the unit.	6.00	\$100.00	\$600.00
<b>Miscellaneous</b> Low ambient kit (this included the safety switch and brass T fitting)	1.00	\$325.00	\$325.00
<b>Refrigerant Recovery (per tank)</b>	1.00	\$60.00	\$60.00
<b>Nitrogen</b>	1.00	\$25.00	\$25.00

<b>CUSTOMER MESSAGE</b>
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Invoice Total:	\$1,210.00
Deposits (-):	\$0.00
Payments (-):	\$0.00
Total Due:	\$1,210.00





17004 Lawrence 2127  
Mount Vernon MO 65712  
(417) 222-2350  
Bjamesonservice@gmail.com

## Invoice

Date	01/10/2025
Invoice #	9659
Due Date	02/09/2025

### BILL TO

Christian County Judicial Center  
100 W Church Street  
Ozark, MO, 65721  
(417) 839-3186  
maintenance@christiancountymo.gov

### SERVICE LOCATION

100 W Church Street  
Ozark, MO, 65721

JOB#	DATE	PO	DESCRIPTION
1058535184	01/09/2025		Jail sallyport unit heater not working <b>Completion Notes:</b>

Description	Qty	Rate	Total
<b>Service Call - Commercial</b> 01/09/2025. No heat. Trane reznor not heating.	1.00	\$100.00	\$100.00
<b>Labor</b> Limit was tripped. Reset and the unit fired up. Heat exchanger is bad. Every cell is cracked. Wants a bid to replace unit.	1.00	\$100.00	\$100.00

### CUSTOMER MESSAGE

Invoice Total:	\$200.00
Deposits (-):	\$0.00
Payments (-):	\$0.00
Total Due:	\$200.00



17004 Lawrence 2127  
Mount Vernon MO 65712  
(417) 222-2350,  
Bjamesonservice@gmail.com

## Invoice

Date	01/21/2025
Invoice #	9703
Due Date	02/20/2025

BILL TO
Christian County Judicial Center 100 W Church Street Ozark, MO, 65721 (417) 839-3186 maintenance@christiancountymo.gov

SERVICE LOCATION
100 W Church Street Ozark, MO, 65721

JOB#	DATE	PO	DESCRIPTION
1059131549	01/21/2025		new unit heater in the Sally Room Completion Notes:

Description	Qty	Rate	Total
Scope of Work Modine 100,000 80% EFF furnace Heat only thermostat Misc. hanging material, gas line, electrical, and flue pipe Labor  Warranty- 5-year parts 1-year labor	1.00	\$3,350.00	\$3,350.00

CUSTOMER MESSAGE

Invoice Total: \$3,350.00  
Deposits (-): \$0.00  
Payments (-): \$0.00  
Total Due: \$3,350.00

RECEIVED

JAN 22 2025

CHRISTIAN COUNTY AUDITOR  
AMY DENT

**Phone: 417-725-9205**



Date	Invoice #
2/11/2025	47037

Bill To
Christian County Maintenance 1250 W Hall St Ozark, MO 65721

<b>Work site</b>
Christian County Maintenance 1106 W Jackson St Ozark, MO 65721

38423

	Due Date	Terms	Project Number	Tech
	3/13/2025	Net 30	S/C 25-0058 1250 W Hall St	Viorel
Description	Amount			
Service at 1106 W Jackson St Ran a 20A dedicated circuit from the panel to a new switch for for the new heater in the shop. Subtotal for materials and 3.5 hrs labor Labor \$277.50 Materials 105.01 + tax	382.51			
		RECEIVED.  FEB 13 2025  CHRISTIAN COUNTY AUDITOR AMY DENT		
Please make checks payable to Davis Electric. Visa, MasterCard, and Discover accepted (3.5% service fee will apply).		Sales Tax...	\$0.00	
		Total	\$382.51	
Payments/Credits	\$0.00	Balance Due	\$382.51	
<b>NOTICE TO OWNER:</b> FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANICS LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THE ORIGINAL CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.				
Customer shall pay for the services and/or materials furnished by Contractor in accordance with the Contractor's Standard Terms and Conditions within thirty (30) days of the date of Contractor's invoice. All invoices not contested in writing within fifteen (15) business days of receipt are deemed accepted by Customer as true and accurate and are payable in full. Interest will be charged on all accounts not paid when due at a rate of 1.5% per month, or, if less, the maximum rate allowed by law. In the event Customer fails to pay Contractor all amounts due or fails to perform its obligations hereunder, and Contractor refers such matter to an attorney or collection agency, Customer agrees to pay, in addition to the amounts due, any and all costs incurred by Contractor as a result of such action, including reasonable attorneys' fees, litigation expenses, and court costs.				



17004 Lawrence 2127  
Mount Vernon MO 65712  
(417) 222-2350  
Bjameson@service@gmail.com

**BILL TO**

Christian County Judicial Center  
100 W Church Street  
Ozark, MO, 65721  
(417) 839-3186  
maintenance@christiancountymtmo.gov

Date	Invoice #	Due Date
03/11/2025	9874	04/10/2025

**SERVICE LOCATION**

100 W Church Street  
Ozark, MO, 65721

JOB #	DATE	PO	DESCRIPTION	Completion Notes:
1062017265	03/06/2025			Jail unit isn't cooling

Description	Qty	Rate	Total
<b>Service Call - Commercial</b> 03/06/2025. No cooling for kitchen. Belt broke off the blower motor. Went and picked up 2 belts. Richard wanted a spare belt. Air conditioner is working normally. Belt size is B-79 or BX-79	1.00	\$100.00	\$100.00
<b>Labor</b>	2.00	\$100.00	\$200.00
<b>Miscellaneous</b> 2 drive belts BX-79	2.00	\$120.00	\$240.00

**CUSTOMER MESSAGE**

Invoice Total:  
Deposits (-):  
Payments (-):  
Total Due:

\$5540.00  
\$0.00  
\$0.00  
\$5540.00

**Invoice**





PO Box 8954  
Springfield, MO 65801

# Invoice

Date	Invoice #
3/17/2025	1188

Bill To
Christian County Commision 100 W. Church St., Room 100 Ozark, MO 65721

P.O. No.	Terms	Project
39404	Net 30	Jail Water Softener Line Reno

Quantity	Description	Rate	Amount
1	Christian County Justice Center- Water Softener Drains		
1	Material & Equipment	3,883.86	3,883.86
1	Labor	6,336.84	6,336.84
		RECEIVED	
		MAR 18 2025	
		CHRISTIAN COUNTY AUDITOR	
		AMY DENT	



468 W. Tracker Road 1441 W. Lloyd St. 116 Flynn Rd  
Nixa, MO 65714 Ozark, MO 65721 Branson, MO 65616  
417-725-2512 417-581-2512 417-335-2512

# Invoice

DATE	INVOICE #
1/16/2025	WO-4353

## BILL TO:

Christian County  
Accounts Payable  
100 W. Church St, RM 100  
Ozark, MO 65721

P.O. NUMBER	TERMS	PROJECT
Richard	Due on receipt	Christian County Courth...

QUANTITY	DESCRIPTION	RATE	RATE
----------	-------------	------	------

Customer stated that the outdoor coil was completely frozen over. Customer thawed out coil and coil was not frozen upon arrival. Put unit into heat mode, heat pump came on and checked refrigerant levels. Pressures and temperatures are within normal operating range for 26° outdoor temperature. Filter is clean and unit is not going into defrost cycle as it should and the reason outdoor coil is frozen over. Will need to order defrost control board and come back and complete repair. 1/16/25- Replaced defrost control board at split unit heat pump. Started up heat pump, unit came on and forced unit into defrost mode and unit should defrost properly now.  
Christian County PO# Richard.

1 Contract Amount

677.45 677.45

RECEIVED

JAN 27 2025

CHRISTIAN COUNTY AUDITOR  
AMY DENT

Equipment purchases must be registered with the manufacturer within 60 days of installation to qualify for their extended warranty terms. You can log on to [www.knightheatingandac.com](http://www.knightheatingandac.com) to access the manufacturers' links.

Thank you for your business.

**TOTAL**

\$677.45



# Invoice

468 W. Tracker Road 1441 W. Lloyd St. 116 Flynn Rd  
Nixa, MO 65714 Ozark, MO 65721 Branson, MO 65616  
417-725-2512 417-581-2512 417-335-2512

DATE	INVOICE #
1/20/2025	WO-4422

## BILL TO:

Christian County  
Accounts Payable  
100 W. Church St, RM 100  
Ozark, MO 65721

P.O. NUMBER	TERMS	PROJECT
-------------	-------	---------

Due on receipt Christian County Courth...

QUANTITY	DESCRIPTION	RATE	RATE
	Returned to replace outdoor coil temperature sensor at heat pump. Replaced coil temperature sensor and powered heat pump back on. Heat pump has new defrost control board and coil temperature sensor now and should defrost as it should. PO Richard- per WO-4353.		
1	Service Commercial Labor Rate Per Hour	120.00	120.00
1	Coil temperature sensor	46.64	46.64

Equipment purchases must be registered with the manufacturer within 60 days of installation to qualify for their extended warranty terms. You can log on to [www.knightheatingandac.com](http://www.knightheatingandac.com) to access the manufacturers' links.

Thank you for your business.

## TOTAL

\$166.64





468 W. Tracker Road 1441 W. Lloyd St. 116 Flynn Rd  
 Nixa, MO 65714 Ozark, MO 65721 Branson, MO 65616  
 417-725-2512 417-581-2512 417-335-2512

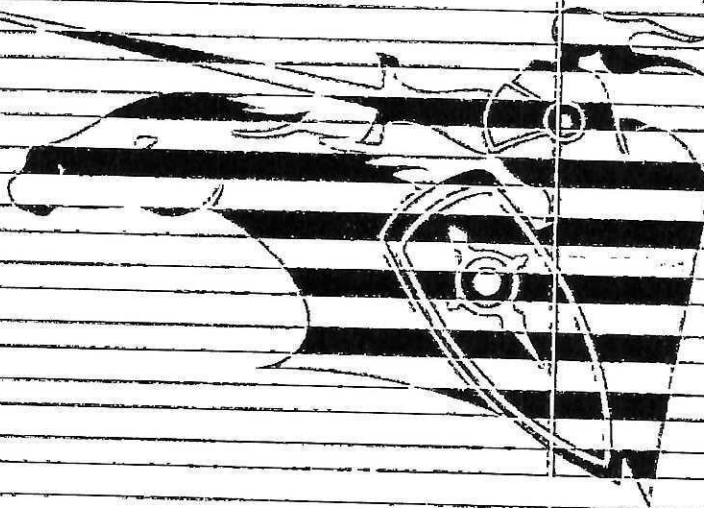
# Invoice

DATE	INVOICE #
1/20/2025	WO-4422

## BILL TO:

Christian County  
 Accounts Payable  
 100 W. Church St, RM 100  
 Ozark, MO 65721

P.O. NUMBER	TERMS	PROJECT
	Due on receipt	Christian County Courth...

QUANTITY	DESCRIPTION	RATE	RATE
	Returned to replace outdoor coil temperature sensor at heat pump. Replaced coil temperature sensor and powered heat pump back on. Heat pump has new defrost control board and coil temperature sensor now and should defrost as it should. PO Richard- per WO-4353.		
1	Service Commercial Labor Rate Per Hour	120.00	120.00
1	Coil temperature sensor	46.64	46.64
			
Equipment purchases must be registered with the manufacturer within 60 days of installation to qualify for their extended warranty terms. You can log on to <a href="http://www.knightheatingandac.com">www.knightheatingandac.com</a> to access the manufacturers' links.			
Thank you for your business.		<b>TOTAL</b>	\$166.64



# Invoice

468 W. Tracker Road 1441 W. Lloyd St. 116 Flynn Rd  
 Nixa, MO 65714 Ozark, MO 65721 Branson, MO 65616  
 417-725-2512 417-581-2512 417-335-2512

DATE	INVOICE #
1/31/2025	WO-4311

## BILL TO:

Christian County  
 Accounts Payable  
 100 W. Church St, RM 100  
 Ozark, MO 65721

		P.O. NUMBER	TERMS	PROJECT
			Due on receipt	1106 W Jackson St- Cou...
QUANTITY	DESCRIPTION	RATE		RATE
	Christian County PO 39220.			
	Upon arrival found two York rooftop units not heating. On the first unit, found inducer motor to be locked up, getting high voltage and motor not running. Customer will need price to replace draft inducer motor and relay for York RTU. On second unit, found burners to be lighting but indoor blower motor not coming on. Jumpered red and green to make indoor fan motor come on and motor is good. Found indoor fan relay to be bad and also will need to replace inducer motor relay as it has burnt spots visible at relay. Was able to jumper, red and green to make indoor fan motor run constantly so one unit would be heating but other unit is not heating at this time. First unit may have additional issues, but will not know until draft induced motor is replaced. 1/31/2025 Replaced time delay relay for blower motor, ice cube relay at first rooftop unit and disconnected jumper. Started up heat cycle, unit came on, indoor blower motor came on and unit is heating fine. Replaced draft induced motor and draft induced motor blower wheel, and ice cube relay at second rooftop unit. Started unit up in heat mode and draft induced motor came on and unit is heating fine at this time as well.			
1	Contract Amount		1,402.06	1,402.06
Equipment purchases must be registered with the manufacturer within 60 days of installation to qualify for their extended warranty terms. You can log on to <a href="http://www.knightheatingandac.com">www.knightheatingandac.com</a> to access the manufacturers' links.				
Thank you for your business.		TOTAL		\$1,402.06



**Draper Plumbing, LLC**

PO Box 2001  
Ozark, MO 65721  
+14174131988  
office@draperplumbing.com

**Estimate****ADDRESS**

Christian County Government  
110 W Elm Street  
Ozark, MO 65721

ESTIMATE #  
1621

DATE  
02/07/2025

EXPIRATION DATE  
03/06/2025

**DESCRIPTION****QTY****RATE****AMOUNT**

Estimate to replace existing toilet / sink with new

Estimate

1

5,465.00

5,465.00

This estimate is only valid for 30 days from date on this estimate. If project doesn't start right away, there could be the possibility of a change order due to price increases. Any changes from above specifications will be an additional charge to this estimate. By signing this estimate you are authorizing Draper Plumbing LLC to do the work as specified.

Excludes: Permit fee; Concrete coring/cutting/removal/patching; Spoils removed from site; Cosmetic repairs; Housekeeping; Existing conditions, etc.

Thank you for the opportunity to provide an estimate for your project.  
Please let us know if you have any questions.  
We look forward to working with you.

**TOTAL****\$5,465.00**

Accepted By

Accepted Date

This proposal will be withdrawn if not accepted within 30 days. The above prices, specifications & conditions are satisfactory and are hereby accepted. You are authorizing Draper Plumbing to do the work as specified.  
Please sign, date and return to accept your estimate

Sign \_\_\_\_\_ Print \_\_\_\_\_ Date \_\_\_\_\_  
Page 1 of 1



**Draper Plumbing, LLC**

PO Box 2001  
Ozark, MO 65721  
+14174131988

**INVOICE**

**BILL TO**  
Christian County Government  
110 W Elm Street  
Ozark, MO 65721

**INVOICE #**  
11211

**DATE**  
03/10/2025

**TERMS**  
Due on receipt

**DUE DATE**  
03/10/2025

DESCRIPTION	QTY	RATE	AMOUNT
Job: Jail			
Installed two (2) gas regulators and run vent tubing for vent on regulators for tankless water heaters on west wall, both right and left			
Materials	1	422.58	422.58
Labor	1.50	110.00	165.00
Service Fee	1	49.00	49.00
<b>BALANCE DUE</b>			<b>\$636.58</b>

We appreciate your business!



8208 N UNIVERSITY ST  
PEORIA, IL 61615  
PHONE: (309) 693-2800 FAX: (309) 693-2872  
EMAIL: SALES@SENTRYSF.COM  
WEBSITE: WWW.SENTRYSF.COM  
FEIN NO: 37-1307304

# Quote

Date: 1/22/2025

Quote #: 8450 R1

Customer ID: MOBCHRI

Exempt / Resale No: MO - GOVERNMENT

**Bill To:**

CHRISTIAN COUNTY JAIL  
ATTN: SHERIFF COLE  
110 W. ELM ST., ROOM-70  
OZARK, MO 65721

**Ship To:**

CHRISTIAN COUNTY JAIL  
ATTN: RICHARD TEAGUE /MAINT  
110 W. ELM ST, ROOM-70  
OZARK, MO 65721

Salesperson		Terms	Ship Via	Invoice Method	
TF		2% 10 NET 30	UPS - GROUND	E-MAIL INVOICE REQUIRED	
Quantity	U/M	Item	Description	Unit Price	Line Total
10	EACH	SS-763745	LH LOCK BOLT CAM, WELDED /10120A	122.88	1,228.80
10	EACH	SS-763744	RH LOCK BOLT CAM, WELDED /10120A	122.88	1,228.80
8	EACH	SS-763072	SOLENOID 110VAC (CONT.DUTY) /10120E, 10120AE, 1051E, 1051AE, 2121R, 10120ER (SEE REPAIR KITS WHEN GONE)	436.48	3,491.84
3	EACH	LCN-2215-LH	2215 AL CONCEALED CLOSER w/TORX T/R SCREWS LH (MAX 42" EXTERIOR DR)	990.00	2,970.00
3	EACH	LCN-2215-RH	2215 AL CONCEALED CLOSER w/TORX T/R SCREWS RH (MAX 42" EXTERIOR DR)	990.00	2,970.00
1		FREIGHT CHARGE	FREIGHT	95.00	95.00

SHIP COMPLETE

QVN Email # 1:

QVN Email # 2:

**PRICES ARE BASED ON QUANTITIES SHOWN.**

QUOTES ARE VALID FOR 30 DAYS UNLESS NOTED OTHERWISE.  
FREIGHT WILL BE PREPAID AND ADDED UNLESS NOTED OTHERWISE.

Subtotal \$11,984.44  
Sales Tax (0.0%) \$0.00  
**Total \$11,984.44**  
UPS #

Signature \_\_\_\_\_



# Christian County Commission

100 W. Church Street Room 100  
Ozark, Missouri 65721  
(417)582-4300

Lynn Morris  
Presiding Commissioner

Bradley A. Jackson  
Eastern Commissioner

Johnny Williams  
Western Commissioner

April 10, 2025

Gaskin Hill Norcross of Missouri, Incorporated (GHN)  
300 S Jefferson Ave., Suite 301  
Springfield, MO 65806  
ATTN: Brad Baker  
417-869-0719  
bbaker@ghnae.com

RE: Contract Renewal for Architectural Services for Christian County

The Christian County Commission voted in session today to renew the contract for Architectural Services for Christian County to Gaskin Hill Norcross, Incorporated (GHN), for another year.

The contract (originally awarded in 2022) was for a one-year period with the option of renewing for four additional one-year periods. This is the third renewal of the contract (year four).

Your point of contact will be the Director of Resource Management, Todd Wiesehan. Mr. Wiesehan can be reached at 417-582-4386, or by email at [toddw@christiancountymo.gov](mailto:toddw@christiancountymo.gov).

\_\_\_\_\_  
Johnny Williams  
Western Commissioner

Date: \_\_\_\_\_

\_\_\_\_\_  
Lynn Morris  
Presiding Commissioner

Date: \_\_\_\_\_

\_\_\_\_\_  
Bradley A. Jackson  
Eastern Commissioner

Date: \_\_\_\_\_





# Christian County Commission

100 W. Church Street Room 100  
Ozark, Missouri 65721  
(417)582-4300

Lynn Morris  
Presiding Commissioner

Bradley A. Jackson  
Eastern Commissioner

Johnny Williams  
Western Commissioner

April 10, 2025

N-FORM Architecture  
312 W Commercial St.  
Springfield, MO 65803  
ATTN: Jennifer Wilson  
417-873-2255 ext 2401  
jwilson@informarc.com

RE: Contract Renewal for Architectural Services for Christian County

The Christian County Commission voted in session today to renew the contract for Architectural Services for Christian County to N-FORM Architecture, for another year.

The contract (originally awarded in 2022) was for a one-year period with the option of renewing for four additional one-year periods. This is the third renewal of the contract (year four).

Your point of contact will be the Director of Resource Management, Todd Wiesehan. Mr. Wiesehan can be reached at 417-582-4386, or by email at [toddw@christiancountymo.gov](mailto:toddw@christiancountymo.gov).

\_\_\_\_\_  
Johnny Williams  
Western Commissioner

\_\_\_\_\_  
Lynn Morris  
Presiding Commissioner

\_\_\_\_\_  
Bradley A. Jackson  
Eastern Commissioner

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_



# Christian County Commission

100 W. Church Street Room 100  
Ozark, Missouri 65721  
(417)582-4300

Lynn Morris  
Presiding Commissioner

Bradley A. Jackson  
Eastern Commissioner

Johnny Williams  
Western Commissioner

April 10, 2025

Torgerson Design Partners  
116 N 2<sup>nd</sup> Avenue  
Ozark, MO 65721  
ATTN: John Torgerson  
417-848-0147  
jtorgerson@tdp-arch.com

RE: Contract Renewal for Architectural Services for Christian County

The Christian County Commission voted in session today to renew the contract for Architectural Services for Christian County to Torgerson Design Partners, for another year.

The contract (originally awarded in 2022) was for a one-year period with the option of renewing for four additional one-year periods. This is the third renewal of the contract (year four).

Your point of contact will be the Director of Resource Management, Todd Wiesehan. Mr. Wiesehan can be reached at 417-582-4386, or by email at [toddw@christiancountymo.gov](mailto:toddw@christiancountymo.gov).

\_\_\_\_\_  
Johnny Williams  
Western Commissioner

\_\_\_\_\_  
Lynn Morris  
Presiding Commissioner

\_\_\_\_\_  
Bradley A. Jackson  
Eastern Commissioner

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## Auditor's Report

March 2025

### SUMMARY:

General Revenue Fund Balance \$12.916 million (\$636,172) restricted to Circuit Court building).

Using the rule of thumb that monthly expenditures should be 1/12<sup>th</sup> of the annual budget (currently 25%) most offices and departments are within that range. The Auditor's office monitors budgets daily and will notify the offices/departments of any alarming trends.

Fund Balances for Commission Controlled Funds (as of 3/31/2025) without bank interest):

General Revenue (Restricted and Unrestricted) 101	11,916,059
County Law Enforcement 201	4,237,105
Law Enforcement Sales Tax 250 (80% Sheriff/20% Prosecutor)	441,156
Building Capital Fund	413,649
ARPA Funds 560	2,283,178
<b>Total</b>	<b>19,291,147</b>





Christian County, MO

# Consolidated Balance Sheet Report

## Account Summary

As Of 03/31/2025

Account	Name	Balance	
<b>Assets</b>			
11000	Claim on Cash - General Fund	11,916,004.44	
11010	CASH ROAD & BRIDGE	54.92	
	<b>Total Assets:</b>	<b>11,916,059.36</b>	<b><u>11,916,059.36</u></b>
<b>Liability</b>			
21000	Accounts Payable Pending	125.71	
22001	Corrections Payable	-108.01	
22143	PR Benefit Plans Payable	-24,493.42	
22205	SUTA Payable	5,159.89	
22265	LAGERS Payable	-352,695.16	
	<b>Total Liability:</b>	<b>-372,010.99</b>	
<b>Equity</b>			
30400	Fund Balance - Assigned to Court Building	636,172.45	
30500	Fund Balance - General Fund Non-Assigne	10,058,737.44	
	<b>Total Beginning Equity:</b>	<b>10,694,909.89</b>	
Total Revenue		7,686,152.16	
Total Expense		6,092,991.70	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>12,288,070.35</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>11,916,059.36</u></b>



Christian County, MO

# Budget Report Group Summary

For Fiscal: 2025 Period Ending: 03/31/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 101 - Christian County General Fund</b>							
Revenue							
	22,512,816.00	22,512,816.00	2,049,447.63	7,686,152.16	0.00	-14,826,663.84	34.14%
Revenue Total:	22,512,816.00	22,512,816.00	2,049,447.63	7,686,152.16	0.00	-14,826,663.84	34.14%
Expense							
010 - Commission	748,287.19	755,787.19	72,635.65	123,402.67	238.00	632,146.52	16.36%
020 - County Clerk	333,424.40	333,424.40	21,932.29	57,897.67	902.50	274,624.23	17.64%
030 - Elections	232,105.28	232,105.28	11,361.26	36,137.94	720.22	195,247.12	15.88%
040 - Facilities Management	1,120,019.35	1,120,019.35	86,275.79	305,328.58	24,485.10	790,205.67	29.45%
050 - Sheriff	12,392,116.84	12,392,116.84	701,910.78	2,703,246.38	27,508.35	9,661,362.11	22.04%
060 - Treasurer	169,313.01	169,313.01	12,987.74	39,450.52	379.90	129,482.59	23.52%
070 - Collector	442,488.63	442,488.63	26,143.47	90,807.95	0.00	351,680.68	20.52%
090 - Recorder	312,142.53	312,142.53	24,368.30	67,376.77	0.00	244,765.76	21.59%
110 - Consolidated Courts	386,350.00	386,350.00	29,665.13	66,878.42	9,651.52	309,820.06	19.81%
121 - 38th Circuit Associate Division No. 1	214,823.00	214,823.00	14,483.05	48,003.61	67,053.86	99,765.53	53.56%
122 - 38th Circuit Associate Division No. 2	5,155.00	5,155.00	122.16	882.60	297.21	3,975.19	22.89%
130 - Public Administrator	221,399.56	230,749.56	12,134.69	43,870.85	4,440.00	182,438.71	20.94%
140 - Prosecuting Attorney	2,564,254.92	2,564,254.92	196,829.35	578,928.50	2,360.84	1,982,965.58	22.67%
150 - Juvenile Office	498,442.75	498,442.75	25,919.40	98,539.85	84,577.50	315,325.40	36.74%
160 - Coroner	280,153.30	280,153.30	19,922.32	50,511.58	6,000.00	223,641.72	20.17%
170 - County Misc & Operations	4,123,414.72	4,123,414.72	552,213.68	822,297.08	251,274.19	3,049,843.45	26.04%
180 - University Extension	82,450.00	82,450.00	6,870.83	20,612.49	61,837.50	0.01	100.00%
190 - Emergency Management	312,205.05	312,205.05	19,568.56	85,519.41	2,636.42	224,049.22	28.24%
200 - Planning & Development	459,703.58	459,703.58	30,898.52	101,070.24	110.88	358,522.46	22.01%
210 - Auditor	224,532.57	224,532.57	14,201.46	43,102.97	1,223.91	180,205.69	19.74%
230 - Recycle	132,487.07	132,487.07	8,950.66	28,685.12	34.32	103,767.63	21.68%
240 - Human Resources	709,548.52	709,548.52	53,157.26	151,265.50	125.93	558,157.09	21.34%
250 - Emergency Fund	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	0.00%
700 - Sheriff - Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
900 - Transfer out	3,723,475.00	3,723,475.00	529,175.00	529,175.00	0.00	3,194,300.00	14.21%
Expense Total:	30,053,292.27	30,070,142.27	2,471,727.35	6,092,991.70	545,858.15	23,431,292.42	22.08%
Fund: 101 - Christian County General Fund Surplus (Deficit):	-7,540,476.27	-7,557,326.27	-422,279.72	1,593,160.46	-545,858.15	8,604,628.58	-13.86%
<b>Fund: 201 - Co. Law Enforcement</b>							
Revenue							
	3,262,500.00	3,262,500.00	264,022.84	834,257.71	0.00	-2,428,242.29	25.57%

## Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Revenue Surplus (Deficit):	3,262,500.00	3,262,500.00	264,022.84	834,257.71	0.00	-2,428,242.29	25.57%
Expense							
600 - Expenses - Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610 - Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
900 - Transfer out	6,230,000.00	6,230,000.00	803,343.87	1,878,575.53	0.00	4,351,424.47	30.15%
Expense Total:	6,230,000.00	6,230,000.00	803,343.87	1,878,575.53	0.00	4,351,424.47	30.15%
Fund: 201 - Co. Law Enforcement Surplus (Deficit):	-2,967,500.00	-2,967,500.00	-539,321.03	-1,044,317.82	0.00	1,923,182.18	35.19%
Fund: 205 - Federal Forfeiture I							
Revenue	9,500.00	9,500.00	2,588.67	7,421.63	0.00	-2,078.37	78.12%
Revenue Surplus (Deficit):	9,500.00	9,500.00	2,588.67	7,421.63	0.00	-2,078.37	78.12%
Expense							
610 - Expenses - Other	72,000.00	72,000.00	60.00	220.00	4,760.00	67,020.00	6.92%
Expense Total:	72,000.00	72,000.00	60.00	220.00	4,760.00	67,020.00	6.92%
Fund: 205 - Federal Forfeiture I Surplus (Deficit):	-62,500.00	-62,500.00	2,528.67	7,201.63	-4,760.00	64,941.63	-3.91%
Fund: 208 - Law Enforcement Training							
Revenue	14,500.00	14,500.00	446.46	1,457.61	0.00	-13,042.39	10.05%
Revenue Surplus (Deficit):	14,500.00	14,500.00	446.46	1,457.61	0.00	-13,042.39	10.05%
Expense							
610 - Expenses - Other	17,500.00	17,500.00	3,035.45	6,945.18	8,579.41	1,975.41	88.71%
Expense Total:	17,500.00	17,500.00	3,035.45	6,945.18	8,579.41	1,975.41	88.71%
Fund: 208 - Law Enforcement Training Surplus (Deficit):	-3,000.00	-3,000.00	-2,588.99	-5,487.57	-8,579.41	-11,066.98	468.90%
Fund: 210 - Civil Process							
Revenue	57,100.00	57,100.00	1,814.68	9,703.57	0.00	-47,396.43	16.99%
Revenue Surplus (Deficit):	57,100.00	57,100.00	1,814.68	9,703.57	0.00	-47,396.43	16.99%
Expense							
610 - Expenses - Other	90,000.00	90,000.00	40.00	1,440.37	557.53	88,002.10	2.22%
Expense Total:	90,000.00	90,000.00	40.00	1,440.37	557.53	88,002.10	2.22%
Fund: 210 - Civil Process Surplus (Deficit):	-32,900.00	-32,900.00	1,774.68	8,263.20	-557.53	40,605.67	-23.42%
Fund: 212 - Inmate Prisoner Detainee Security							
Revenue	12,600.00	12,600.00	1,118.28	3,694.45	0.00	-8,905.55	29.32%
Revenue Surplus (Deficit):	12,600.00	12,600.00	1,118.28	3,694.45	0.00	-8,905.55	29.32%
Expense							
610 - Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



## Budget Report

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
620 - Expenses - Other	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00%
Expense Total:	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00%
Fund: 212 - Inmate Prisoner Detainee Security Surplus (Deficit):	-400.00	-400.00	1,118.28	3,694.45	0.00	4,094.45	-923.61%
Fund: 215 - Sheriff's Conceal Carry							
Revenue	54,000.00	54,000.00	3,207.71	13,909.26	0.00	-40,090.74	25.76%
Revenue Surplus (Deficit):	54,000.00	54,000.00	3,207.71	13,909.26	0.00	-40,090.74	25.76%
Expense							
600 - Expenses - Payroll	52,542.91	52,542.91	2,014.73	6,124.65	0.00	46,418.26	11.66%
610 - Expenses - Other	87,000.00	87,000.00	1,938.00	4,738.06	111.25	82,150.69	5.57%
Expense Total:	139,542.91	139,542.91	3,952.73	10,862.71	111.25	128,568.95	7.86%
Fund: 215 - Sheriff's Conceal Carry Surplus (Deficit):	-85,542.91	-85,542.91	-745.02	3,046.55	-111.25	88,478.21	-3.43%
Fund: 219 - Family Violence							
Revenue	3,500.00	3,500.00	135.00	525.00	0.00	-2,975.00	15.00%
Revenue Surplus (Deficit):	3,500.00	3,500.00	135.00	525.00	0.00	-2,975.00	15.00%
Expense							
800 - Disbursements	3,500.00	3,500.00	135.00	525.00	0.00	2,975.00	15.00%
Expense Total:	3,500.00	3,500.00	135.00	525.00	0.00	2,975.00	15.00%
Fund: 219 - Family Violence Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 220 - LEPC							
Revenue	3,000.00	3,000.00	934.54	7,018.04	0.00	4,018.04	233.93%
Revenue Surplus (Deficit):	3,000.00	3,000.00	934.54	7,018.04	0.00	4,018.04	233.93%
Expense							
610 - Expenses - Other	10,000.00	10,000.00	0.00	60.94	38.76	9,900.30	1.00%
Expense Total:	10,000.00	10,000.00	0.00	60.94	38.76	9,900.30	1.00%
Fund: 220 - LEPC Surplus (Deficit):	-7,000.00	-7,000.00	934.54	6,957.10	-38.76	13,918.34	-98.83%
Fund: 221 - Road Sales Tax							
Revenue	6,200,000.00	6,200,000.00	519,382.90	1,558,740.96	0.00	-4,641,259.04	25.14%
Revenue Surplus (Deficit):	6,200,000.00	6,200,000.00	519,382.90	1,558,740.96	0.00	-4,641,259.04	25.14%
Expense							
610 - Expenses - Other	622,000.00	622,000.00	1,720.85	26,720.86	0.00	595,279.14	4.30%
800 - Disbursements	5,000,000.00	5,000,000.00	14,094.37	835,663.41	0.00	4,164,336.59	16.71%
Expense Total:	5,622,000.00	5,622,000.00	15,815.22	862,384.27	0.00	4,759,615.73	15.34%
Fund: 221 - Road Sales Tax Surplus (Deficit):	578,000.00	578,000.00	503,567.68	696,356.69	0.00	118,356.69	120.48%

## Budget Report

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Département	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 222 - CART</b>							
Revenue							
	2,374,000.00	2,374,000.00	196,521.47	637,486.74	0.00	-1,736,513.26	26.85%
Revenue Surplus (Deficit):	2,374,000.00	2,374,000.00	196,521.47	637,486.74	0.00	-1,736,513.26	26.85%
Expense							
610 - Expenses - Other	615,000.00	615,000.00	60,958.16	121,951.24	0.00	493,048.76	19.83%
800 - Disbursements	1,655,000.00	1,655,000.00	162,949.26	162,949.26	0.00	1,492,050.74	9.85%
Expense Total:	2,270,000.00	2,270,000.00	223,907.42	284,900.50	0.00	1,985,099.50	12.55%
Fund: 222 - CART Surplus (Deficit):	104,000.00	104,000.00	-27,385.95	352,586.24	0.00	248,586.24	339.03%
<b>Fund: 231 - Common I</b>							
Revenue							
	3,257,627.32	3,257,627.32	188,185.33	699,820.02	0.00	-2,557,807.30	21.48%
Revenue Surplus (Deficit):	3,257,627.32	3,257,627.32	188,185.33	699,820.02	0.00	-2,557,807.30	21.48%
Expense							
600 - Expenses - Payroll	1,184,952.32	1,184,952.32	86,165.00	272,401.39	0.00	912,550.93	22.99%
610 - Expenses - Other	2,277,200.00	2,277,200.00	40,043.49	117,588.34	214,967.48	1,944,644.18	14.60%
Expense Total:	3,462,152.32	3,462,152.32	126,208.49	389,989.73	214,967.48	2,857,195.11	17.47%
Fund: 231 - Common I Surplus (Deficit):	-204,525.00	-204,525.00	61,976.84	309,830.29	-214,967.48	299,387.81	-46.38%
<b>Fund: 232 - Common II</b>							
Revenue							
	3,063,477.23	3,063,477.23	323,475.33	811,289.05	0.00	-2,252,188.18	26.48%
Revenue Surplus (Deficit):	3,063,477.23	3,063,477.23	323,475.33	811,289.05	0.00	-2,252,188.18	26.48%
Expense							
600 - Expenses - Payroll	1,124,953.01	1,124,953.01	66,262.25	201,360.41	0.00	923,592.60	17.90%
610 - Expenses - Other	2,152,250.00	2,152,250.00	55,503.21	131,087.31	326,865.49	1,694,297.20	21.28%
Expense Total:	3,277,203.01	3,277,203.01	121,765.46	332,447.72	326,865.49	2,617,889.80	20.12%
Fund: 232 - Common II Surplus (Deficit):	-213,725.78	-213,725.78	201,709.87	478,841.33	-326,865.49	365,701.62	-71.11%
<b>Fund: 233 - Bridge</b>							
Revenue							
	612,500.00	612,500.00	39,256.05	71,646.56	0.00	-540,853.44	11.70%
Revenue Surplus (Deficit):	612,500.00	612,500.00	39,256.05	71,646.56	0.00	-540,853.44	11.70%
Expense							
610 - Expenses - Other	110,500.00	110,500.00	0.00	28,980.00	3,800.00	77,720.00	29.67%
Expense Total:	110,500.00	110,500.00	0.00	28,980.00	3,800.00	77,720.00	29.67%
Fund: 233 - Bridge Surplus (Deficit):	502,000.00	502,000.00	39,256.05	42,666.56	-3,800.00	-463,133.44	7.74%
<b>Fund: 235 - Road &amp; Bridge Capital Requests</b>							
Revenue							
	615,000.00	615,000.00	32,896.49	139,626.71	0.00	-475,373.29	22.70%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Revenue Surplus (Deficit):	615,000.00	615,000.00	32,896.49	139,626.71	0.00	-475,373.29	22.70%
Expense							
610 - Expenses - Other	9,500,000.00	9,500,000.00	251,253.08	655,779.33	2,982,009.45	5,862,211.22	38.29%
800 - Disbursements	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
Expense Total:	9,525,000.00	9,525,000.00	251,253.08	655,779.33	2,982,009.45	5,887,211.22	38.19%
Fund: 235 - Road & Bridge Capital Requests Surplus (Deficit):	-8,910,000.00	-8,910,000.00	-218,356.59	-516,152.62	-2,982,009.45	5,411,837.93	39.26%
Fund: 241 - Assessment							
Revenue	1,319,276.60	1,319,276.60	18,733.71	1,038,526.81	0.00	-280,749.79	78.72%
Revenue Surplus (Deficit):	1,319,276.60	1,319,276.60	18,733.71	1,038,526.81	0.00	-280,749.79	78.72%
Expense							
600 - Expenses - Payroll	1,122,886.26	1,122,886.26	70,306.31	206,970.33	0.00	915,915.93	18.43%
610 - Expenses - Other	464,100.00	464,100.00	15,236.82	41,180.44	28,623.88	394,295.68	15.04%
900 - Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	1,586,986.26	1,586,986.26	85,543.13	248,150.77	28,623.88	1,310,211.61	17.44%
Fund: 241 - Assessment Surplus (Deficit):	-267,709.66	-267,709.66	-66,809.42	790,376.04	-28,623.88	1,029,461.82	-284.54%
Fund: 250 - LEST							
Revenue	3,282,000.00	3,282,000.00	282,864.35	795,563.59	0.00	-2,486,436.41	24.24%
Revenue Surplus (Deficit):	3,282,000.00	3,282,000.00	282,864.35	795,563.59	0.00	-2,486,436.41	24.24%
Expense							
700 - Sheriff - Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
702 - Prosecutor - Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
710 - Sheriff - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
720 - Prosecutor - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
900 - Transfer out	3,025,000.00	3,025,000.00	285,195.84	794,208.61	0.00	2,230,791.39	26.25%
Expense Total:	3,025,000.00	3,025,000.00	285,195.84	794,208.61	0.00	2,230,791.39	26.25%
Fund: 250 - LEST Surplus (Deficit):	257,000.00	257,000.00	-2,331.49	1,354.98	0.00	-255,645.02	0.53%
Fund: 255 - LERF							
Revenue	49,500.00	49,500.00	2,969.37	8,501.55	0.00	-40,998.45	17.17%
Revenue Surplus (Deficit):	49,500.00	49,500.00	2,969.37	8,501.55	0.00	-40,998.45	17.17%
Expense							
610 - Expenses - Other	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00%
Expense Total:	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00%
Fund: 255 - LERF Surplus (Deficit):	-90,500.00	-90,500.00	2,969.37	8,501.55	0.00	99,001.55	-9.39%



## Budget Report

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 256 - Building Capital Fund</b>							
Revenue							
	4,002,500.00	4,002,500.00	2,699.14	12,332.50	0.00	-3,990,167.50	0.31%
Revenue Surplus (Deficit):	4,002,500.00	4,002,500.00	2,699.14	12,332.50	0.00	-3,990,167.50	0.31%
Expense							
610 - Expenses - Other	2,800,000.00	3,100,000.00	359,180.04	478,771.22	2,533,585.98	87,642.80	97.17%
Expense Total:	2,800,000.00	3,100,000.00	359,180.04	478,771.22	2,533,585.98	87,642.80	97.17%
Fund: 256 - Building Capital Fund Surplus (Deficit):	1,202,500.00	902,500.00	-356,480.90	-466,438.72	-2,533,585.98	-3,902,524.70	-332.41%
<b>Fund: 260 - P.A. Training</b>							
Revenue							
	6,350.00	6,350.00	588.38	1,890.06	0.00	-4,459.94	29.76%
Revenue Surplus (Deficit):	6,350.00	6,350.00	588.38	1,890.06	0.00	-4,459.94	29.76%
Expense							
610 - Expenses - Other	10,000.00	10,000.00	1,700.00	2,376.48	458.05	7,165.47	28.35%
Expense Total:	10,000.00	10,000.00	1,700.00	2,376.48	458.05	7,165.47	28.35%
Fund: 260 - P.A. Training Surplus (Deficit):	-3,650.00	-3,650.00	-1,111.62	-486.42	-458.05	2,705.53	25.88%
<b>Fund: 265 - Delinquent Taxes</b>							
Revenue							
	4,400.00	4,400.00	298.81	618.31	0.00	-3,781.69	14.05%
Revenue Surplus (Deficit):	4,400.00	4,400.00	298.81	618.31	0.00	-3,781.69	14.05%
Expense							
610 - Expenses - Other	7,500.00	7,500.00	286.51	1,004.14	0.00	6,495.86	13.39%
Expense Total:	7,500.00	7,500.00	286.51	1,004.14	0.00	6,495.86	13.39%
Fund: 265 - Delinquent Taxes Surplus (Deficit):	-3,100.00	-3,100.00	12.30	-385.83	0.00	2,714.17	12.45%
<b>Fund: 268 - Adm. Handling Cost</b>							
Revenue							
	400,600.00	400,600.00	79,993.85	101,479.19	0.00	-299,120.81	25.33%
Revenue Surplus (Deficit):	400,600.00	400,600.00	79,993.85	101,479.19	0.00	-299,120.81	25.33%
Expense							
610 - Expenses - Other	390,150.00	390,150.00	78,599.94	113,118.15	0.00	277,031.85	28.99%
Expense Total:	390,150.00	390,150.00	78,599.94	113,118.15	0.00	277,031.85	28.99%
Fund: 268 - Adm. Handling Cost Surplus (Deficit):	10,450.00	10,450.00	1,393.91	-11,638.96	0.00	-22,088.96	-111.38%
<b>Fund: 269 - Law Library</b>							
Revenue							
	9,620.00	9,620.00	0.00	9,378.09	0.00	-241.91	97.49%
Revenue Surplus (Deficit):	9,620.00	9,620.00	0.00	9,378.09	0.00	-241.91	97.49%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
610 - Expenses - Other	20,000.00	20,000.00	0.00	3,442.30	0.00	16,557.70	17.21%
Expense Total:	20,000.00	20,000.00	0.00	3,442.30	0.00	16,557.70	17.21%
Fund: 269 - Law Library Surplus (Deficit):	-10,380.00	-10,380.00	0.00	5,935.79	0.00	16,315.79	-57.18%
Fund: 271 - Record Retention							
Revenue							
	37,760.00	37,760.00	2,760.32	9,845.06	0.00	-27,914.94	26.07%
Revenue Surplus (Deficit):	37,760.00	37,760.00	2,760.32	9,845.06	0.00	-27,914.94	26.07%
Expense							
610 - Expenses - Other	82,000.00	82,000.00	0.00	3,407.51	0.00	78,592.49	4.16%
Expense Total:	82,000.00	82,000.00	0.00	3,407.51	0.00	78,592.49	4.16%
Fund: 271 - Record Retention Surplus (Deficit):	-44,240.00	-44,240.00	2,760.32	6,437.55	0.00	50,677.55	-14.55%
Fund: 272 - Record Technology							
Revenue							
	135,000.00	135,000.00	13,067.37	39,173.81	0.00	-95,826.19	29.02%
Revenue Surplus (Deficit):	135,000.00	135,000.00	13,067.37	39,173.81	0.00	-95,826.19	29.02%
Expense							
610 - Expenses - Other	144,000.00	144,000.00	389.10	4,791.32	831.40	138,377.28	3.90%
Expense Total:	144,000.00	144,000.00	389.10	4,791.32	831.40	138,377.28	3.90%
Fund: 272 - Record Technology Surplus (Deficit):	-9,000.00	-9,000.00	12,678.27	34,382.49	-831.40	42,551.09	-372.79%
Fund: 275 - Tax Maintenance							
Revenue							
	182,000.00	182,000.00	0.00	51,929.25	0.00	-130,070.75	28.53%
Revenue Surplus (Deficit):	182,000.00	182,000.00	0.00	51,929.25	0.00	-130,070.75	28.53%
Expense							
610 - Expenses - Other	249,200.00	249,200.00	0.00	38,018.35	0.00	211,181.65	15.26%
Expense Total:	249,200.00	249,200.00	0.00	38,018.35	0.00	211,181.65	15.26%
Fund: 275 - Tax Maintenance Surplus (Deficit):	-67,200.00	-67,200.00	0.00	13,910.90	0.00	81,110.90	-20.70%
Fund: 280 - Building Inspection							
Revenue							
	344,000.00	344,000.00	30,623.83	99,692.51	0.00	-244,307.49	28.98%
Revenue Surplus (Deficit):	344,000.00	344,000.00	30,623.83	99,692.51	0.00	-244,307.49	28.98%
Expense							
600 - Expenses - Payroll	218,046.31	218,046.31	15,122.09	45,961.56	0.00	172,084.75	21.08%
610 - Expenses - Other	512,550.00	512,550.00	1,900.80	22,682.10	3,900.56	485,967.34	5.19%
Expense Total:	730,596.31	730,596.31	17,022.89	68,643.66	3,900.56	658,052.09	9.93%
Fund: 280 - Building Inspection Surplus (Deficit):	-386,596.31	-386,596.31	13,600.94	31,048.85	-3,900.56	413,744.60	-7.02%

## Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 285 - County Elections</b>							
Revenue							
	326,000.00	326,000.00	0.00	30,844.78	0.00	-295,155.22	9.46%
Revenue Surplus (Deficit):	326,000.00	326,000.00	0.00	30,844.78	0.00	-295,155.22	9.46%
Expense							
610 - Expenses - Other	324,000.00	324,000.00	0.00	50,193.28	0.00	273,806.72	15.49%
900 - Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	324,000.00	324,000.00	0.00	50,193.28	0.00	273,806.72	15.49%
Fund: 285 - County Elections Surplus (Deficit):	2,000.00	2,000.00	0.00	-19,348.50	0.00	-21,348.50	-967.43%
<b>Fund: 288 - Elections 5%</b>							
Revenue							
	26,500.00	26,500.00	199.52	830.54	0.00	-25,669.46	3.13%
Revenue Surplus (Deficit):	26,500.00	26,500.00	199.52	830.54	0.00	-25,669.46	3.13%
Expense							
610 - Expenses - Other	16,350.00	16,350.00	0.00	0.00	0.00	16,350.00	0.00%
Expense Total:	16,350.00	16,350.00	0.00	0.00	0.00	16,350.00	0.00%
Fund: 288 - Elections 5% Surplus (Deficit):	10,150.00	10,150.00	199.52	830.54	0.00	-9,319.46	8.18%
<b>Fund: 289 - HAVA</b>							
Revenue							
	65,480.00	65,480.00	0.00	11,902.93	0.00	-53,577.07	18.18%
Revenue Surplus (Deficit):	65,480.00	65,480.00	0.00	11,902.93	0.00	-53,577.07	18.18%
Expense							
610 - Expenses - Other	63,700.00	63,700.00	0.00	0.00	0.00	63,700.00	0.00%
Expense Total:	63,700.00	63,700.00	0.00	0.00	0.00	63,700.00	0.00%
Fund: 289 - HAVA Surplus (Deficit):	1,780.00	1,780.00	0.00	11,902.93	0.00	10,122.93	668.70%
<b>Fund: 420 - Stone Hollow NID</b>							
Revenue							
	22,630.00	22,630.00	230.70	17,994.36	0.00	-4,635.64	79.52%
Revenue Surplus (Deficit):	22,630.00	22,630.00	230.70	17,994.36	0.00	-4,635.64	79.52%
Expense							
610 - Expenses - Other	22,462.82	22,462.82	0.00	0.00	0.00	22,462.82	0.00%
Expense Total:	22,462.82	22,462.82	0.00	0.00	0.00	22,462.82	0.00%
Fund: 420 - Stone Hollow NID Surplus (Deficit):	167.18	167.18	230.70	17,994.36	0.00	17,827.18	10,763.46%
<b>Fund: 430 - River Downs West NID</b>							
Revenue							
	41,800.00	41,800.00	146.51	39,408.49	0.00	-2,391.51	94.28%
Revenue Surplus (Deficit):	41,800.00	41,800.00	146.51	39,408.49	0.00	-2,391.51	94.28%



## Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
610 - Expenses - Other	43,675.65	43,675.65	0.00	43,675.65	0.00	0.00	100.00%
<b>Expense Total:</b>	<b>43,675.65</b>	<b>43,675.65</b>	<b>0.00</b>	<b>43,675.65</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund: 430 - River Downs West NID Surplus (Deficit):</b>	<b>-1,875.65</b>	<b>-1,875.65</b>	<b>146.51</b>	<b>-4,267.16</b>	<b>0.00</b>	<b>-2,391.51</b>	<b>227.50%</b>
<b>Fund: 455 - 2017 Bond Debt Svc Fund - Judicial Expansion</b>							
<b>Revenue</b>							
	629,975.00	629,975.00	529,175.00	529,175.00	0.00	-100,800.00	84.00%
<b>Revenue Surplus (Deficit):</b>	<b>629,975.00</b>	<b>629,975.00</b>	<b>529,175.00</b>	<b>529,175.00</b>	<b>0.00</b>	<b>-100,800.00</b>	<b>84.00%</b>
<b>Expense</b>							
610 - Expenses - Other	629,975.00	629,975.00	529,175.00	529,175.00	0.00	100,800.00	84.00%
900 - Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>629,975.00</b>	<b>629,975.00</b>	<b>529,175.00</b>	<b>529,175.00</b>	<b>0.00</b>	<b>100,800.00</b>	<b>84.00%</b>
<b>Fund: 455 - 2017 Bond Debt Svc Fund - Judicial Expansion Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 560 - ARPA Funds</b>							
<b>Revenue</b>							
	250,000.00	250,000.00	9,124.54	27,262.19	0.00	-222,737.81	10.90%
<b>Revenue Surplus (Deficit):</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>9,124.54</b>	<b>27,262.19</b>	<b>0.00</b>	<b>-222,737.81</b>	<b>10.90%</b>
<b>Expense</b>							
610 - Expenses - Other	2,640,000.00	2,640,000.00	184,630.32	405,099.99	2,504,858.17	-269,958.16	110.23%
900 - Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>2,640,000.00</b>	<b>2,640,000.00</b>	<b>184,630.32</b>	<b>405,099.99</b>	<b>2,504,858.17</b>	<b>-269,958.16</b>	<b>110.23%</b>
<b>Fund: 560 - ARPA Funds Surplus (Deficit):</b>	<b>-2,390,000.00</b>	<b>-2,390,000.00</b>	<b>-175,505.78</b>	<b>-377,837.80</b>	<b>-2,504,858.17</b>	<b>-492,695.97</b>	<b>120.61%</b>
<b>Report Surplus (Deficit):</b>	<b>-20,633,774.40</b>	<b>-20,950,624.40</b>	<b>-966,058.06</b>	<b>1,978,919.08</b>	<b>-9,159,805.56</b>	<b>13,769,737.92</b>	<b>34.28%</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
101 - Christian County General Fi	-7,540,476.27	-7,557,326.27	-422,279.72	1,593,160.46	-545,858.15	8,604,628.58
201 - Co. Law Enforcement	-2,967,500.00	-2,967,500.00	-539,321.03	-1,044,317.82	0.00	1,923,182.18
205 - Federal Forfeiture I	-62,500.00	-62,500.00	2,528.67	7,201.63	-4,760.00	64,941.63
208 - Law Enforcement Training	-3,000.00	-3,000.00	-2,588.99	-5,487.57	-8,579.41	-11,066.98
210 - Civil Process	-32,900.00	-32,900.00	1,774.68	8,263.20	-557.53	40,605.67
212 - Inmate Prisoner Detainee S	-400.00	-400.00	1,118.28	3,694.45	0.00	4,094.45
215 - Sheriff's Conceal Carry	-85,542.91	-85,542.91	-745.02	3,046.55	-111.25	88,478.21
219 - Family Violence	0.00	0.00	0.00	0.00	0.00	0.00
220 - LEPC	-7,000.00	-7,000.00	934.54	6,957.10	-38.76	13,918.34
221 - Road Sales Tax	578,000.00	578,000.00	503,567.68	696,356.69	0.00	118,356.69
222 - CART	104,000.00	104,000.00	-27,385.95	352,586.24	0.00	248,586.24
231 - Common I	-204,525.00	-204,525.00	61,976.84	309,830.29	-214,967.48	299,387.81
232 - Common II	-213,725.78	-213,725.78	201,709.87	478,841.33	-326,865.49	365,701.62
233 - Bridge	502,000.00	502,000.00	39,256.05	42,666.56	-3,800.00	-463,133.44
235 - Road & Bridge Capital Reqt	-8,910,000.00	-8,910,000.00	-218,356.59	-516,152.62	-2,982,009.45	5,411,837.93
241 - Assessment	-267,709.66	-267,709.66	-66,809.42	790,376.04	-28,623.88	1,029,461.82
250 - LEST	257,000.00	257,000.00	-2,331.49	1,354.98	0.00	-255,645.02
255 - LERF	-90,500.00	-90,500.00	2,969.37	8,501.55	0.00	99,001.55
256 - Building Capital Fund	1,202,500.00	902,500.00	-356,480.90	-466,438.72	-2,533,585.98	-3,902,524.70
260 - P.A. Training	-3,650.00	-3,650.00	-1,111.62	-486.42	-458.05	2,705.53
265 - Delinquent Taxes	-3,100.00	-3,100.00	12.30	-385.83	0.00	2,714.17
268 - Adm. Handling Cost	10,450.00	10,450.00	1,393.91	-11,638.96	0.00	-22,088.96
269 - Law Library	-10,380.00	-10,380.00	0.00	5,935.79	0.00	16,315.79
271 - Record Retention	-44,240.00	-44,240.00	2,760.32	6,437.55	0.00	50,677.55
272 - Record Technology	-9,000.00	-9,000.00	12,678.27	34,382.49	-831.40	42,551.09
275 - Tax Maintenance	-67,200.00	-67,200.00	0.00	13,910.90	0.00	81,110.90
280 - Building Inspection	-386,596.31	-386,596.31	13,600.94	31,048.85	-3,900.56	413,744.60
285 - County Elections	2,000.00	2,000.00	0.00	-19,348.50	0.00	-21,348.50
288 - Elections 5%	10,150.00	10,150.00	199.52	830.54	0.00	-9,319.46
289 - HAVA	1,780.00	1,780.00	0.00	11,902.93	0.00	10,122.93
420 - Stone Hollow NID	167.18	167.18	230.70	17,994.36	0.00	17,827.18
430 - River Downs West NID	-1,875.65	-1,875.65	146.51	-4,267.16	0.00	-2,391.51
455 - 2017 Bond Debt Svc Fund -	0.00	0.00	0.00	0.00	0.00	0.00
560 - ARPA Funds-	-2,390,000.00	-2,390,000.00	-175,505.78	-377,837.80	-2,504,858.17	-492,695.97
<b>Report Surplus (Deficit):</b>	<b>-20,633,774.40</b>	<b>-20,950,624.40</b>	<b>-966,058.06</b>	<b>1,978,919.08</b>	<b>-9,159,805.56</b>	<b>13,769,737.92</b>



Christian County, MO

# Prior-Year Comparative Income Statement

## Account Summary

For the Period Ending 03/31/2025

		2024	2025	March Variance		2024	2025	YTD Variance	
		March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<b>Fund: 101 - Christian County General Fund</b>									
<b>Revenue</b>									
<u>101-41100</u>	Property Tax	11,958.42	11,460.64	-497.78	-4.16%	645,105.70	680,345.97	35,240.27	5.46%
<u>101-41119</u>	Surtax	70,381.18	73,632.25	3,251.07	4.62%	70,381.18	73,632.25	3,251.07	4.62%
<u>101-41175</u>	Cable Franchise Fees	0.00	0.00	0.00	0.00%	12,471.92	11,784.31	-687.61	-5.51%
<u>101-41310</u>	Sales Tax	429,510.25	495,067.29	65,557.04	15.26%	1,467,544.65	1,491,540.50	23,995.85	1.64%
<u>101-41311</u>	Marijuana Sales Tax	19,940.26	6,948.50	-12,991.76	-65.15%	57,713.25	66,093.47	8,380.22	14.52%
<u>101-41631</u>	Interest on Financial Inst Tax	0.00	0.00	0.00	0.00%	107.56	88.91	-18.65	-17.34%
<u>101-41910</u>	Delinquent Tax Fees	324.22	237.80	-86.42	-26.65%	324.22	362.03	37.81	11.66%
<u>101-42290</u>	County Clerk Fees	707.50	723.00	15.50	2.19%	1,576.79	1,915.97	339.18	21.51%
<u>101-43111</u>	HIDTA Grant	502.36	0.00	-502.36	-100.00%	5,437.26	2,747.52	-2,689.74	-49.47%
<u>101-43411</u>	Miscellaneous Grants	12,012.00	14,395.70	2,383.70	19.84%	12,312.00	359,172.50	346,860.50	2,817.26%
<u>101-43413</u>	Miscellaneous Grants - Sheriff	0.00	0.00	0.00	0.00%	20,468.78	56,542.84	36,074.06	176.24%
<u>101-43414</u>	VOCA Grant	16,378.82	15,350.76	-1,028.06	-6.28%	44,096.63	30,732.31	-13,364.32	-30.31%
<u>101-43415</u>	HB 224 Grant	7,265.10	1,335.90	-5,929.20	-81.61%	11,893.60	3,297.84	-8,595.76	-72.27%
<u>101-43416</u>	Miscellaneous Grants - Prosecutor	0.00	0.00	0.00	0.00%	9,238.17	0.00	-9,238.17	-100.00%
<u>101-43417</u>	Emergency Management Grants	0.00	1,890.00	1,890.00	0.00%	13,841.53	26,193.78	12,352.25	89.24%
<u>101-43419</u>	STOP Grant	0.00	5,203.01	5,203.01	0.00%	0.00	15,223.09	15,223.09	0.00%
<u>101-43421</u>	Juvenile	17,759.89	9,588.83	-8,171.06	-46.01%	35,199.41	31,579.92	-3,619.49	-10.28%
<u>101-44110</u>	Associate Division I Fees	0.00	3.00	3.00	0.00%	120.00	156.00	36.00	30.00%
<u>101-44111</u>	Circuit Clerk Fees	8,332.11	7,361.23	-970.88	-11.65%	20,510.82	21,305.74	794.92	3.88%
<u>101-44119</u>	Public Administrator Fees	3,625.30	2,135.00	-1,490.30	-41.11%	5,815.30	14,572.50	8,757.20	150.59%
<u>101-44120</u>	Recorder of Deeds Fees	22,235.75	22,655.25	419.50	1.89%	68,114.75	73,493.39	5,378.64	7.90%
<u>101-44130</u>	Planning & Development Fees	6,538.09	4,123.37	-2,414.72	-36.93%	16,888.22	15,041.33	-1,846.89	-10.94%
<u>101-44194</u>	Collector Commissions & Fees	46,816.88	48,259.91	1,443.03	3.08%	983,127.93	1,038,626.69	55,498.76	5.65%
<u>101-44224</u>	Fees for HB 2224	1,840.00	1,480.00	-360.00	-19.57%	4,472.00	5,858.50	1,386.50	31.00%
<u>101-44232</u>	Inmate Medical Fees	703.65	0.00	-703.65	-100.00%	3,332.87	0.00	-3,332.87	-100.00%
<u>101-44233</u>	Prisoner Board	120.00	0.00	-120.00	-100.00%	1,820.05	236.00	-1,584.05	-87.03%
<u>101-44235</u>	Criminal Costs	137.00	0.00	-137.00	-100.00%	27,597.95	0.00	-27,597.95	-100.00%
<u>101-44236</u>	Prisoner INS	79,291.10	112,600.60	33,309.50	42.01%	259,710.37	372,338.12	112,627.75	43.37%
<u>101-44290</u>	Sheriff's Fees	570.00	523.00	-47.00	-8.25%	1,482.00	2,086.50	604.50	40.79%
<u>101-44413</u>	Recycle	2,289.07	639.13	-1,649.94	-72.08%	2,289.07	2,448.73	159.66	6.97%
<u>101-44631</u>	Child Support Reimbursement	0.00	152.84	152.84	0.00%	0.00	1,298.33	1,298.33	0.00%
<u>101-45110</u>	Opioid Settlement - Unrestricted	0.00	3,709.72	3,709.72	0.00%	0.00	3,709.72	3,709.72	0.00%
<u>101-45111</u>	Opioid Settlement - Restricted	0.00	21,021.77	21,021.77	0.00%	0.00	21,021.77	21,021.77	0.00%
<u>101-46611</u>	Interest	46,779.53	42,886.75	-3,892.78	-8.32%	239,514.28	407,603.68	168,089.40	70.18%



Prior-Year Comparative Income Statement

For the Period Ending 03/31/2025

		2024	2025	March Variance		2024	2025	YTD Variance	
		March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<u>101-47111</u>	K-9 Unit Donation	0.00	0.00	0.00	0.00%	0.00	200.00	200.00	0.00%
<u>101-48100</u>	Rent	0.00	0.00	0.00	0.00%	0.00	13,800.00	13,800.00	0.00%
<u>101-48101</u>	Miscellaneous Revenue	2,426.09	2,319.67	-106.42	-4.39%	5,759.29	5,783.68	24.39	0.42%
<u>101-48102</u>	Expense Reimbursement	1,368.45	861.97	-506.48	-37.01%	4,771.89	2,298.89	-2,473.00	-51.82%
<u>101-48103</u>	LAGERS - Health Department	5,745.75	6,054.49	308.74	5.37%	14,647.77	17,404.22	2,756.45	18.82%
<u>101-48104</u>	School Contract - SHF	33,702.20	34,713.27	1,011.07	3.00%	33,702.20	69,426.54	35,724.34	106.00%
<u>101-48105</u>	Expense Reimbursement-SHF	2,550.00	601.25	-1,948.75	-76.42%	4,018.00	1,101.25	-2,916.75	-72.59%
<u>101-48200</u>	PHONE/VENDING COMMISSIONS	10,979.79	12,961.89	1,982.10	18.05%	35,485.29	37,628.04	2,142.75	6.04%
<u>101-48310</u>	Sale of Assets	0.00	10.13	10.13	0.00%	0.00	14,675.19	14,675.19	0.00%
<u>101-49201</u>	Transfer In - Cole Reimbursement	381,235.55	803,343.87	422,108.32	110.72%	902,319.57	1,878,575.53	976,255.96	108.19%
<u>101-49250</u>	TRANSFERS IN - LEST Reimbursement	286,475.24	285,195.84	-1,279.40	-0.45%	888,689.14	794,208.61	-94,480.53	-10.63%
<u>101-49475</u>	Collector TMF Overage	0.00	0.00	0.00	0.00%	19,970.62	20,000.00	29.38	0.15%
<u>101-49560</u>	TRANSFERS IN ARPA	44,147.04	0.00	-44,147.04	-100.00%	114,854.88	0.00	-114,854.88	-100.00%
Revenue Total:		1,574,648.59	2,049,447.63	474,799.04	30.15%	6,066,726.91	7,686,152.16	1,619,425.25	26.69%
<b>Expense</b>									
<b>Department: 010 - Commission</b>									
<u>101-010-51110</u>	Salary Elected Official - COMMISSION	17,390.40	17,912.08	-521.68	-3.00%	52,171.20	53,736.24	-1,565.04	-3.00%
<u>101-010-51120</u>	Salary Other - COMMISSION	2,865.98	0.00	2,865.98	100.00%	7,728.89	0.00	7,728.89	100.00%
<u>101-010-51210</u>	Health Insurance	1,040.84	1,087.44	-46.60	-4.48%	2,602.10	3,262.32	-660.22	-25.37%
<u>101-010-51220</u>	FICA	1,510.60	1,365.92	144.68	9.58%	4,504.35	4,097.76	406.59	9.03%
<u>101-010-51230</u>	Lagers	2,034.66	1,441.00	593.66	29.18%	6,103.98	4,323.00	1,780.98	29.18%
<u>101-010-51250</u>	Unemployment Insurance	12.44	0.00	12.44	100.00%	35.43	0.00	35.43	100.00%
<u>101-010-51260</u>	Workers' Compensation	48.04	0.00	48.04	100.00%	48.04	0.00	48.04	100.00%
<u>101-010-52435</u>	Vehicle Maintenance & Repair	0.00	33.23	-33.23	0.00%	0.00	33.23	-33.23	0.00%
<u>101-010-52500</u>	Dues	0.00	50,000.00	-50,000.00	0.00%	300.00	50,110.00	-49,810.00	-16,603.33%
<u>101-010-52530</u>	Phone	323.11	243.48	79.63	24.64%	1,170.64	609.13	561.51	47.97%
<u>101-010-52580</u>	Mileage	566.82	298.90	267.92	47.27%	759.78	697.60	62.18	8.18%
<u>101-010-52590</u>	Training	469.08	85.00	384.08	81.88%	764.31	2,024.75	-1,260.44	-164.91%
<u>101-010-53600</u>	Office Expense	316.68	137.55	179.13	56.56%	1,075.86	1,793.45	-717.59	-66.70%
<u>101-010-53605</u>	Postage	0.88	31.05	-30.17	-3,428.41%	0.88	2,296.25	-2,295.37	260,837.50%
<u>101-010-53618</u>	Small Equipment	0.00	0.00	0.00	0.00%	0.00	418.94	-418.94	0.00%
<u>101-010-53619</u>	Late Fees	0.00	0.00	0.00	0.00%	565.94	0.00	565.94	100.00%
Department 010 - Commission Total:		26,579.53	72,635.65	-46,056.12	-173.28%	77,831.40	123,402.67	-45,571.27	-58.55%
<b>Department: 020 - County Clerk</b>									
<u>101-020-51110</u>	Salary Elected Official - COUNTY CLER	5,926.68	6,104.48	-177.80	-3.00%	17,780.04	18,313.44	-533.40	-3.00%
<u>101-020-51120</u>	Salary Other - COUNTY CLERK OTHER	9,232.22	9,418.54	-186.32	-2.02%	26,956.13	21,473.35	5,482.78	20.34%
<u>101-020-51210</u>	Health Insurance	2,081.68	1,631.17	450.51	21.64%	6,245.04	4,512.90	1,732.14	27.74%
<u>101-020-51220</u>	FICA	1,134.33	1,173.72	-39.39	-3.47%	3,346.32	3,003.88	342.44	10.23%
<u>101-020-51230</u>	Lagers	1,474.06	1,526.24	-52.18	-3.54%	4,411.25	4,303.47	107.78	2.44%
<u>101-020-51250</u>	Unemployment Insurance	46.83	22.28	24.55	52.42%	138.61	53.80	84.81	61.19%
<u>101-020-51260</u>	Workers' Compensation	21.98	0.00	21.98	100.00%	21.98	0.00	21.98	100.00%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2025

		March Variance				YTD Variance			
		2024	2025	Favorable /		2024	2025	Favorable /	
		March Activity	March Activity	(Unfavorable)	Variance %	YTD Activity	YTD Activity	(Unfavorable)	Variance %
<u>101-020-52432</u>	Software Maintenance & Licenses	0.00	1,600.00	-1,600.00	0.00%	975.00	2,938.20	-1,963.20	-201.35%
<u>101-020-52500</u>	Dues	0.00	0.00	0.00	0.00%	1,050.00	1,050.00	0.00	0.00%
<u>101-020-52530</u>	Phone	131.99	144.72	-12.73	-9.64%	396.05	426.65	-30.60	-7.73%
<u>101-020-52590</u>	Training	0.00	0.00	0.00	0.00%	0.00	450.00	-450.00	0.00%
<u>101-020-53600</u>	Office Expense	410.93	280.09	130.84	-31.84%	1,424.03	763.13	660.90	46.41%
<u>101-020-53605</u>	Postage	41.60	31.05	10.55	25.36%	356.01	108.85	247.16	69.43%
<u>101-020-53618</u>	Small Equipment	0.00	0.00	0.00	0.00%	0.00	500.00	-500.00	0.00%
<b>Department 020 - County Clerk Total:</b>		<b>20,502.30</b>	<b>21,932.29</b>	<b>-1,429.99</b>	<b>-6.97%</b>	<b>63,100.46</b>	<b>57,897.67</b>	<b>5,202.79</b>	<b>8.25%</b>
<b>Department: 030 - Elections</b>									
<u>101-030-51120</u>	Salary Other - ELECTION	5,622.23	6,546.10	-923.87	-16.43%	16,854.23	21,169.87	-4,315.64	-25.61%
<u>101-030-51210</u>	Health Insurance	1,040.84	1,087.43	-46.59	-4.48%	3,122.52	3,642.90	-520.38	-16.67%
<u>101-030-51220</u>	FICA	425.43	492.43	-67.00	-15.75%	1,275.35	1,592.89	-317.54	-24.90%
<u>101-030-51230</u>	Lagers	657.80	785.53	-127.73	-19.42%	1,971.96	2,540.38	-568.42	-28.83%
<u>101-030-51250</u>	Unemployment Insurance	29.36	14.43	14.93	50.85%	88.00	52.41	35.59	40.44%
<u>101-030-51260</u>	Workers' Compensation	26.75	0.00	26.75	100.00%	26.75	0.00	26.75	100.00%
<u>101-030-52312</u>	Canvassing	0.00	1,719.54	-1,719.54	0.00%	20,611.03	2,343.93	18,267.10	88.63%
<u>101-030-52432</u>	Software Maintenance & Licenses	0.00	0.00	0.00	0.00%	75.00	75.00	0.00	0.00%
<u>101-030-52530</u>	Phone	131.99	144.72	-12.73	-9.64%	396.05	426.65	-30.60	-7.73%
<u>101-030-53600</u>	Office Expense	380.70	375.70	5.00	1.31%	654.60	1,167.52	-512.92	-78.36%
<u>101-030-53605</u>	Postage	964.01	195.38	768.63	79.73%	2,389.49	2,626.39	-236.90	-9.91%
<u>101-030-53618</u>	Small Equipment	0.00	0.00	0.00	0.00%	0.00	500.00	-500.00	0.00%
<b>Department 030 - Elections Total:</b>		<b>9,279.11</b>	<b>11,361.26</b>	<b>-2,082.15</b>	<b>-22.44%</b>	<b>47,464.98</b>	<b>36,137.94</b>	<b>11,327.04</b>	<b>23.86%</b>
<b>Department: 040 - Facilities Management</b>									
<u>101-040-51120</u>	Salary Other - CUSTODIAN	20,338.51	20,761.49	-422.98	-2.08%	61,867.58	62,509.53	-641.95	-1.04%
<u>101-040-51210</u>	Health Insurance	2,602.10	2,718.60	-116.50	-4.48%	7,806.30	8,155.80	-349.50	-4.48%
<u>101-040-51220</u>	FICA	1,520.85	1,536.99	-16.14	-1.06%	4,627.71	4,628.29	-0.58	-0.01%
<u>101-040-51230</u>	Lagers	2,379.61	2,491.39	-111.78	-4.70%	7,238.51	7,501.14	-262.63	-3.63%
<u>101-040-51250</u>	Unemployment Insurance	81.93	38.69	43.24	52.78%	296.34	145.41	150.93	50.93%
<u>101-040-51260</u>	Workers' Compensation	1,160.02	0.00	1,160.02	100.00%	1,160.02	0.00	1,160.02	100.00%
<u>101-040-51270</u>	Uniforms	329.46	145.36	184.10	55.88%	1,182.12	505.80	676.32	57.21%
<u>101-040-52410</u>	Utilities	27,993.40	26,610.80	1,382.60	4.94%	118,544.23	128,374.35	-9,830.12	-8.29%
<u>101-040-52430</u>	Repairs & Maintenance Equipment	428.50	1,329.24	-900.74	-210.21%	676.57	5,203.83	-4,527.26	-669.15%
<u>101-040-52435</u>	Vehicle Maintenance & Repair	130.16	32.98	97.18	74.66%	256.88	799.60	-542.72	-211.27%
<u>101-040-52438</u>	Building Repairs & Maintenance	7,350.51	24,437.29	-17,086.78	-232.46%	36,388.38	69,210.78	-32,822.40	-90.20%
<u>101-040-52439</u>	Elevator Maintenance	2,656.10	1,982.02	674.08	25.38%	7,036.87	5,896.06	1,140.81	16.21%
<u>101-040-52530</u>	Phone	40.40	40.44	-0.04	-0.10%	280.53	105.31	175.22	62.46%
<u>101-040-52590</u>	Training	0.00	0.00	0.00	0.00%	200.00	0.00	200.00	100.00%
<u>101-040-53600</u>	Office Expense	24.38	105.41	-81.03	-332.36%	73.16	616.70	-543.54	-742.95%
<u>101-040-53610</u>	Custodian Supplies	1,562.45	2,979.36	-1,416.91	-90.69%	8,120.01	7,654.53	465.48	5.73%
<u>101-040-53626</u>	Fuel Expense	581.45	597.34	-15.89	-2.73%	1,690.75	1,578.06	112.69	6.67%

Prior-Year Comparative Income Statement

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		2024	2025	March Variance		2024	2025	YTD Variance	
		March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<u>101-040-54750</u>	Equipment	0.00	468.39	-468.39	0.00%	0.00	2,443.39	-2,443.39	0.00%
Department 040 - Facilities Management Total:		69,179.83	86,275.79	-17,095.96	-24.71%	257,445.96	305,328.58	-47,882.62	-18.60%
Department: 050 - Sheriff									
<u>101-050-51110</u>	Salary Elected Official-SHERIFF	9,613.16	10,055.38	-442.22	-4.60%	28,839.48	30,166.14	-1,326.66	-4.60%
<u>101-050-51120</u>	Salary Other-Sheriff	369,795.98	401,356.03	-31,560.05	-8.53%	1,097,868.35	1,211,951.79	-114,083.44	-10.39%
<u>101-050-51210</u>	Health Insurance	40,852.98	46,488.08	-5,635.10	-13.79%	119,176.23	142,454.69	-23,278.46	-19.53%
<u>101-050-51220</u>	FICA	28,111.43	30,338.36	-2,226.93	-7.92%	83,427.84	91,530.31	-8,102.47	-9.71%
<u>101-050-51230</u>	Lagers	33,356.21	42,970.51	-9,614.30	-28.82%	98,600.98	128,564.66	-29,963.68	-30.39%
<u>101-050-51250</u>	Unemployment Insurance	926.15	434.31	491.84	53.11%	4,624.88	2,452.75	2,172.13	46.97%
<u>101-050-51260</u>	Workers' Compensation	17,085.10	0.00	17,085.10	100.00%	17,085.10	0.00	17,085.10	100.00%
<u>101-050-51270</u>	Uniforms	907.97	3,002.35	-2,094.38	-230.67%	10,480.79	9,061.57	1,419.22	13.54%
<u>101-050-51280</u>	Staff Meals- Jail	91.94	64.76	27.18	29.56%	319.41	396.63	-77.22	-24.18%
<u>101-050-52300</u>	Legal Fees	0.00	216.00	-216.00	0.00%	0.00	216.00	-216.00	0.00%
<u>101-050-52331</u>	Inmate Medical	117,539.64	60,972.30	56,567.34	48.13%	199,058.03	182,916.90	16,141.13	8.11%
<u>101-050-52430</u>	Repairs & Maintenance Equipment	305.70	361.22	-55.52	-18.16%	3,181.10	1,711.28	1,469.82	46.20%
<u>101-050-52435</u>	Vehicle Maintenance & Repair	8,538.39	14,593.82	-6,055.43	-70.92%	21,356.25	43,833.26	-22,477.01	-105.25%
<u>101-050-52502</u>	WARRANT, GUARD/TRANSPORT	14,635.98	1,300.00	13,335.98	91.12%	14,643.73	13,800.00	843.73	5.76%
<u>101-050-52520</u>	Property & Liability Insurance	0.00	0.00	0.00	0.00%	0.00	100,000.00	-100,000.00	0.00%
<u>101-050-52530</u>	Phone	5,069.77	9,948.92	-4,879.15	-96.24%	19,125.54	16,507.63	2,617.91	13.69%
<u>101-050-52590</u>	Training	3,176.42	0.00	3,176.42	100.00%	3,176.42	0.00	3,176.42	100.00%
<u>101-050-53600</u>	Office Expense	1,996.37	2,833.24	-836.87	-41.92%	7,424.34	9,646.82	-2,222.48	-29.94%
<u>101-050-53605</u>	Postage	112.21	147.93	-35.72	-31.83%	459.72	544.09	-84.37	-18.35%
<u>101-050-53610</u>	Enforcement Supplies	1,544.80	1,372.27	172.53	11.17%	3,440.66	7,465.72	-4,025.06	-116.99%
<u>101-050-53612</u>	Jail Supplies	4,427.94	2,245.35	2,182.59	49.29%	5,753.75	5,176.85	576.90	10.03%
<u>101-050-53616</u>	Other Grant Expense	5,488.14	7,443.00	-1,954.86	-35.62%	129,447.82	421,477.81	-292,029.99	-225.60%
<u>101-050-53617</u>	Investigative Expense	343.40	360.00	-16.60	-4.83%	3,721.20	1,314.00	2,407.20	64.69%
<u>101-050-53618</u>	Small Equipment	654.36	2,615.00	-1,960.64	-299.63%	29,514.96	5,758.96	23,756.00	80.49%
<u>101-050-53626</u>	Fuel Expense	13,020.68	14,339.88	-1,319.20	-10.13%	37,743.81	46,760.75	-9,016.94	-23.89%
<u>101-050-53635</u>	Prisoner Food & Board	62,226.30	29,807.81	32,418.49	52.10%	128,418.46	128,251.09	167.37	0.13%
<u>101-050-54750</u>	Equipment	0.00	7,824.74	-7,824.74	0.00%	1,244.92	7,824.74	-6,579.82	-528.53%
<u>101-050-54752</u>	Vehicle Purchases	1,141.96	2,270.96	-1,129.00	-98.87%	28,716.46	31,428.98	-2,712.52	-9.45%
<u>101-050-54755</u>	Computer Hardware	130.08	6,112.00	-5,981.92	-4,598.65%	10,919.90	6,112.00	4,807.90	44.03%
<u>101-050-54756</u>	Computer Software	6,574.92	1,810.76	4,764.16	72.46%	56,184.72	50,295.28	5,889.44	10.48%
<u>101-050-57509</u>	Fees for HB 2224	1,840.00	340.00	1,500.00	81.52%	4,472.00	4,718.50	-246.50	-5.51%
<u>101-050-57800</u>	K-9 Unit Expense	291.80	285.80	6.00	2.06%	920.50	907.18	13.32	1.45%
Department 050 - Sheriff Total:		749,799.78	701,910.78	47,889.00	6.39%	2,169,347.35	2,703,246.38	-533,899.03	-24.61%
Department: 060 - Treasurer									
<u>101-060-51110</u>	Salary Elected Official - TREASURER	5,926.68	6,104.48	-177.80	-3.00%	17,780.04	18,313.44	-533.40	-3.00%
<u>101-060-51120</u>	Salary Other - TREASURER OTHER	3,447.70	3,011.38	436.32	12.66%	10,343.10	11,467.95	-1,124.85	-10.88%
<u>101-060-51210</u>	Health Insurance	1,040.84	1,087.44	-46.60	-4.48%	3,122.52	3,262.32	-139.80	-4.48%
<u>101-060-51220</u>	FICA	656.34	639.30	17.04	2.60%	1,969.02	2,104.09	-135.07	-6.86%

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		March Variance				YTD Variance			
		2024	2025	Favorable /	Variance %	2024	2025	Favorable /	Variance %
		March Activity	March Activity	(Unfavorable)		YTD Activity	YTD Activity	(Unfavorable)	
<u>101-060-51230</u>	Lagers	1,096.80	732.54	364.26	33.21%	3,290.40	2,346.77	943.63	28.68%
<u>101-060-51250</u>	Unemployment Insurance	14.52	7.85	6.67	45.94%	43.56	23.41	20.15	46.26%
<u>101-060-51260</u>	Workers' Compensation	22.83	0.00	22.83	100.00%	22.83	0.00	22.83	100.00%
<u>101-060-52530</u>	Phone	49.01	49.11	-0.10	-0.20%	147.07	147.34	-0.27	-0.18%
<u>101-060-53600</u>	Office Expense	120.74	1,222.19	-1,101.45	-912.25%	229.56	1,329.27	-1,099.71	-479.05%
<u>101-060-53605</u>	Postage	89.44	133.45	-44.01	-49.21%	371.49	455.93	-84.44	-22.73%
<b>Département 060 - Treasurer Total:</b>		<b>12,464.90</b>	<b>12,987.74</b>	<b>-522.84</b>	<b>-4.19%</b>	<b>37,319.59</b>	<b>39,450.52</b>	<b>-2,130.93</b>	<b>-5.71%</b>
<b>Department: 070 - Collector</b>									
<u>101-070-51110</u>	Salary Elected Official - COLLECTOR	5,926.68	6,104.48	-177.80	-3.00%	17,780.04	18,313.44	-533.40	-3.00%
<u>101-070-51120</u>	Salary Other - COLLECTOR OTHER	12,249.71	13,946.59	-1,696.88	-13.85%	36,920.85	43,715.41	-6,794.56	-18.40%
<u>101-070-51210</u>	Health Insurance	1,561.26	2,174.88	-613.62	-39.30%	4,683.78	6,524.64	-1,840.86	-39.30%
<u>101-070-51220</u>	FICA	1,351.63	1,504.57	-152.94	-11.32%	4,068.01	4,657.18	-589.17	-14.48%
<u>101-070-51230</u>	Lagers	1,791.18	1,927.05	-135.87	-7.59%	5,431.28	5,872.45	-441.17	-8.12%
<u>101-070-51250</u>	Unemployment Insurance	61.93	31.38	30.55	49.33%	189.30	109.23	80.07	42.30%
<u>101-070-51260</u>	Workers' Compensation	43.95	0.00	43.95	100.00%	43.95	0.00	43.95	100.00%
<u>101-070-52530</u>	Phone	0.00	171.27	-171.27	0.00%	341.96	342.54	-0.58	-0.17%
<u>101-070-53605</u>	Postage	362.25	283.25	79.00	21.81%	7,836.18	11,273.06	-3,436.88	-43.86%
<b>Department 070 - Collector Total:</b>		<b>23,348.59</b>	<b>26,143.47</b>	<b>-2,794.88</b>	<b>-11.97%</b>	<b>77,295.35</b>	<b>90,807.95</b>	<b>-13,512.60</b>	<b>-17.48%</b>
<b>Department: 090 - Recorder</b>									
<u>101-090-51110</u>	Salary Elected Official - RECORDER	5,926.68	6,104.48	-177.80	-3.00%	17,780.04	18,313.44	-533.40	-3.00%
<u>101-090-51120</u>	Salary Other - RECORDER OTHER	10,824.92	12,820.28	-1,995.36	-18.43%	32,504.25	33,994.51	-1,490.26	-4.58%
<u>101-090-51210</u>	Health Insurance	2,081.68	2,036.41	45.27	2.17%	6,245.04	5,298.73	946.31	15.15%
<u>101-090-51220</u>	FICA	1,244.76	1,414.84	-170.08	-13.66%	3,736.55	3,908.27	-171.72	-4.60%
<u>101-090-51230</u>	Lagers	1,805.78	1,960.50	-154.72	-8.57%	5,416.63	5,775.03	-358.40	-6.62%
<u>101-090-51250</u>	Unemployment Insurance	54.67	31.79	22.88	41.85%	166.73	86.79	79.94	47.95%
<u>101-090-51260</u>	Workers' Compensation	41.23	0.00	41.23	100.00%	41.23	0.00	41.23	100.00%
<b>Department 090 - Recorder Total:</b>		<b>21,979.72</b>	<b>24,368.30</b>	<b>-2,388.58</b>	<b>-10.87%</b>	<b>65,890.47</b>	<b>67,376.77</b>	<b>-1,486.30</b>	<b>-2.26%</b>
<b>Department: 110 - Consolidated Courts</b>									
<u>101-110-52302</u>	Guardian Ad Litem Fees	4,622.25	1,534.05	3,088.20	66.81%	5,082.25	4,500.60	581.65	11.44%
<u>101-110-52500</u>	Dues	400.00	0.00	400.00	100.00%	2,087.90	978.95	1,108.95	53.11%
<u>101-110-52515</u>	Jury Expense	3,073.00	2,546.38	526.62	17.14%	10,337.97	7,127.91	3,210.06	31.05%
<u>101-110-52517</u>	Pretrial Services	8,352.35	20,605.90	-12,253.55	-146.71%	28,838.25	30,333.30	-1,495.05	-5.18%
<u>101-110-52530</u>	Phone	1,035.58	1,061.58	-26.00	-2.51%	3,312.92	2,979.38	333.54	10.07%
<u>101-110-52580</u>	Mileage	241.71	399.42	-157.71	-65.25%	324.83	703.58	-378.75	-116.60%
<u>101-110-52590</u>	Training	1,222.47	990.50	231.97	18.98%	3,181.61	3,910.31	-728.70	-22.90%
<u>101-110-53600</u>	Office Expense	1,980.24	1,612.02	368.22	18.59%	7,424.98	9,256.71	-1,831.73	-24.67%
<u>101-110-53605</u>	Postage	797.89	770.08	27.81	3.49%	2,337.86	2,654.50	-316.64	-13.54%
<u>101-110-53618</u>	Small Equipment	0.00	145.20	-145.20	0.00%	135.77	4,433.18	-4,297.41	-3,165.21%
<u>101-110-54750</u>	Equipment	0.00	0.00	0.00	0.00%	190.38	0.00	190.38	100.00%
<u>101-110-57507</u>	Court Costs	198.00	0.00	198.00	100.00%	198.00	0.00	198.00	100.00%
<b>Department 110 - Consolidated Courts Total:</b>		<b>21,923.49</b>	<b>29,665.13</b>	<b>-7,741.64</b>	<b>-35.31%</b>	<b>63,452.72</b>	<b>66,878.42</b>	<b>-3,425.70</b>	<b>-5.40%</b>



Prior-Year Comparative Income Statement

For the Period Ending 03/31/2025

		2024	2025	March Variance		2024	2025	YTD Variance	
		March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<b>Department: 121 - 38th Circuit Associate Division No. 1</b>									
<u>101-121-52301</u>	Legal Fees-Treatment Court	800.00	800.00	0.00	0.00%	2,400.00	2,400.00	0.00	0.00%
<u>101-121-52302</u>	Guardian Ad Litem Fees	2,834.00	3,333.00	-499.00	-17.61%	8,502.00	9,999.00	-1,497.00	-17.61%
<u>101-121-52303</u>	Legal Fees - Status/Delinquency	916.66	1,213.33	-296.67	-32.36%	2,749.98	3,639.99	-890.01	-32.36%
<u>101-121-52304</u>	Legal Fees-Other Juvenile	10,602.00	6,818.00	3,784.00	35.69%	25,577.00	24,445.00	1,132.00	4.43%
<u>101-121-52310</u>	Consultant	2,152.40	2,156.99	-4.59	-0.21%	6,484.06	6,423.15	60.91	0.94%
<u>101-121-52500</u>	Dues	0.00	0.00	0.00	0.00%	410.00	410.00	0.00	0.00%
<u>101-121-52530</u>	Phone	97.52	97.73	-0.21	-0.22%	292.64	293.20	-0.56	-0.19%
<u>101-121-52590</u>	Training	0.00	64.00	-64.00	0.00%	74.95	177.40	-102.45	-136.69%
<u>101-121-53600</u>	Office Expense	0.00	0.00	0.00	0.00%	0.00	141.07	-141.07	0.00%
<u>101-121-53605</u>	Postage	0.00	0.00	0.00	0.00%	1.27	74.80	-73.53	-5,789.76%
<b>Department 121 - 38th Circuit Associate Division No. 1 Total:</b>		<b>17,402.58</b>	<b>14,483.05</b>	<b>2,919.53</b>	<b>16.78%</b>	<b>46,491.90</b>	<b>48,003.61</b>	<b>-1,511.71</b>	<b>-3.25%</b>
<b>Department: 122 - 38th Circuit Associate Division No. 2</b>									
<u>101-122-52300</u>	Legal Fees	178.00	0.00	178.00	100.00%	178.00	0.00	178.00	100.00%
<u>101-122-52500</u>	Dues	0.00	0.00	0.00	0.00%	418.45	410.00	8.45	2.02%
<u>101-122-52530</u>	Phone	121.89	122.16	-0.27	-0.22%	365.79	366.49	-0.70	-0.19%
<u>101-122-52580</u>	Mileage	0.00	0.00	0.00	0.00%	0.00	106.11	-106.11	0.00%
<u>101-122-53600</u>	Office Expense	93.50	0.00	93.50	100.00%	93.50	0.00	93.50	100.00%
<b>Department 122 - 38th Circuit Associate Division No. 2 Total:</b>		<b>393.39</b>	<b>122.16</b>	<b>271.23</b>	<b>68.95%</b>	<b>1,055.74</b>	<b>882.60</b>	<b>173.14</b>	<b>16.40%</b>
<b>Department: 130 - Public Administrator</b>									
<u>101-130-51110</u>	Salary Elected Official - PUBLIC ADM	5,926.68	6,104.48	-177.80	-3.00%	17,780.04	18,313.44	-533.40	-3.00%
<u>101-130-51120</u>	Salary Other - PUBLIC ADM. OTHER	6,040.96	2,746.55	3,294.41	54.53%	18,122.43	13,225.65	4,896.78	27.02%
<u>101-130-51210</u>	Health Insurance	1,561.26	1,087.44	473.82	30.35%	4,683.78	2,174.88	2,508.90	53.57%
<u>101-130-51220</u>	FICA	849.86	636.50	213.36	25.11%	2,549.58	2,290.96	258.62	10.14%
<u>101-130-51230</u>	Lagers	1,400.22	1,062.12	338.10	24.15%	4,200.60	3,270.49	930.11	22.14%
<u>101-130-51250</u>	Unemployment Insurance	30.80	7.16	23.64	76.75%	92.40	28.08	64.32	69.61%
<u>101-130-51260</u>	Workers' Compensation	225.73	0.00	225.73	100.00%	225.73	0.00	225.73	100.00%
<u>101-130-52430</u>	Repairs & Maintenance Equipment	0.00	0.00	0.00	0.00%	61.02	0.00	61.02	100.00%
<u>101-130-52522</u>	Bond	0.00	0.00	0.00	0.00%	0.00	2,346.00	-2,346.00	0.00%
<u>101-130-52530</u>	Phone	97.52	138.17	-40.65	-41.68%	292.64	354.62	-61.98	-21.18%
<u>101-130-52590</u>	Training	0.00	0.00	0.00	0.00%	0.00	375.57	-375.57	0.00%
<u>101-130-53600</u>	Office Expense	63.00	289.05	-226.05	-358.81%	1,069.09	1,172.58	-103.49	-9.68%
<u>101-130-53605</u>	Postage	75.60	63.22	12.38	16.38%	241.90	258.23	-16.33	-6.75%
<u>101-130-53626</u>	Fuel Expense	66.02	0.00	66.02	100.00%	264.20	60.35	203.85	77.16%
<b>Department 130 - Public Administrator Total:</b>		<b>16,337.65</b>	<b>12,134.69</b>	<b>4,202.96</b>	<b>25.73%</b>	<b>49,583.41</b>	<b>43,870.85</b>	<b>5,712.56</b>	<b>11.52%</b>
<b>Department: 140 - Prosecuting Attorney</b>									
<u>101-140-51110</u>	Salary Elected Official - PROSECUTIN	12,016.46	12,569.24	-552.78	-4.60%	36,049.38	37,707.72	-1,658.34	-4.60%
<u>101-140-51120</u>	Salary Other - PROSECUTING ATTORN	105,372.78	127,475.13	-22,102.35	-20.98%	316,315.13	370,989.07	-54,673.94	-17.28%
<u>101-140-51210</u>	Health Insurance	11,449.24	12,505.56	-1,056.32	-9.23%	35,246.03	33,710.64	1,535.39	4.36%
<u>101-140-51220</u>	FICA	8,599.09	10,244.23	-1,645.14	-19.13%	25,766.74	29,902.12	-4,135.38	-16.05%
<u>101-140-51230</u>	Lagers	13,226.74	15,991.15	-2,764.41	-20.90%	38,148.35	47,173.87	-9,025.52	-23.66%

## Prior-Year Comparative Income Statement

For the Period Ending 03/31/2025

		March Variance				YTD Variance			
		2024	2025	Favorable /		2024	2025	Favorable /	
		March Activity	March Activity	(Unfavorable)	Variance %	YTD Activity	YTD Activity	(Unfavorable)	Variance %
<u>101-140-51232</u>	PACAR Retirement	1,292.00	1,292.00	0.00	0.00%	3,876.00	3,876.00	0.00	0.00%
<u>101-140-51250</u>	Unemployment Insurance	177.12	109.14	67.98	38.38%	1,268.93	635.42	633.51	49.92%
<u>101-140-51260</u>	Workers' Compensation	87.74	0.00	87.74	100.00%	9.42	0.00	9.42	100.00%
<u>101-140-52345</u>	Witness & Reporter Expense	993.31	1,742.76	-749.45	-75.45%	2,887.36	4,538.86	-1,651.50	-57.20%
<u>101-140-52435</u>	Vehicle Maintenance & Repair	0.00	127.28	-127.28	0.00%	0.00	127.28	-127.28	0.00%
<u>101-140-52500</u>	Dues	0.00	2,112.41	-2,112.41	0.00%	5,688.20	5,542.41	145.79	2.56%
<u>101-140-52530</u>	Phone	1,222.27	1,234.27	-12.00	-0.98%	3,871.70	3,379.40	492.30	12.72%
<u>101-140-53600</u>	Office Expense	504.26	834.18	-329.92	-65.43%	2,906.44	2,947.18	-40.74	-1.40%
<u>101-140-53616</u>	Other Grant Expense	200.00	0.00	200.00	100.00%	200.00	0.00	200.00	100.00%
<u>101-140-53618</u>	Small Equipment	0.00	0.00	0.00	0.00%	0.00	1,091.91	-1,091.91	0.00%
<u>101-140-53619</u>	Late Fees	0.00	0.00	0.00	0.00%	32.30	26.00	6.30	19.50%
<u>101-140-54752</u>	Vehicle Purchases	10,000.00	0.00	10,000.00	100.00%	10,000.00	0.00	10,000.00	100.00%
<u>101-140-54756</u>	Computer Software	0.00	10,592.00	-10,592.00	0.00%	20,779.70	37,280.62	-16,500.92	-79.41%
<u>101-140-57583</u>	Child Abuse Team Grant	6,382.69	0.00	6,382.69	100.00%	6,382.69	0.00	6,382.69	100.00%
Department 140 - Prosecuting Attorney Total:		171,523.70	196,829.35	-25,305.65	-14.75%	509,428.37	578,928.50	-69,500.13	-13.64%
Department: 150 - Juvenile Office									
<u>101-150-51120</u>	Salary Other - JUVENILE	13,044.18	14,376.01	-1,331.83	-10.21%	41,289.14	43,405.03	-2,115.89	-5.12%
<u>101-150-51210</u>	Health Insurance	1,821.47	2,174.88	-353.41	-19.40%	5,984.83	6,524.64	-539.81	-9.02%
<u>101-150-51220</u>	FICA	943.70	1,037.74	-94.04	-9.97%	2,993.90	3,134.40	-140.50	-4.69%
<u>101-150-51230</u>	Lagers	1,449.07	1,690.08	-241.01	-16.63%	4,270.37	5,103.04	-832.67	-19.50%
<u>101-150-51250</u>	Unemployment Insurance	54.83	27.04	27.79	50.68%	196.34	99.37	96.97	49.39%
<u>101-150-51260</u>	Workers' Compensation	875.00	0.00	875.00	100.00%	875.00	0.00	875.00	100.00%
<u>101-150-51270</u>	Uniforms	120.00	0.00	120.00	100.00%	996.77	394.88	601.89	60.38%
<u>101-150-52300</u>	Legal Fees	2,540.00	2,500.00	40.00	1.57%	7,556.00	7,500.00	56.00	0.74%
<u>101-150-52320</u>	Testing, Evaluation & Counseling Serv	1,490.00	160.00	1,330.00	89.26%	5,700.00	1,385.00	4,315.00	75.70%
<u>101-150-52322</u>	OSCA Grant	2,390.00	0.00	2,390.00	100.00%	3,010.00	0.00	3,010.00	100.00%
<u>101-150-52435</u>	Vehicle Maintenance & Repair	1,681.20	85.95	1,595.25	94.89%	4,571.47	1,065.93	3,505.54	76.68%
<u>101-150-52530</u>	Phone	1,185.21	1,082.64	102.57	8.65%	4,058.10	2,555.49	1,502.61	37.03%
<u>101-150-52585</u>	Travel	0.00	1,309.40	-1,309.40	0.00%	0.00	2,999.69	-2,999.69	0.00%
<u>101-150-52590</u>	Training	0.00	365.00	-365.00	0.00%	300.00	3,745.00	-3,445.00	-1,148.33%
<u>101-150-53600</u>	Office Expense	426.17	516.27	-90.10	-21.14%	2,097.88	2,149.23	-51.35	-2.45%
<u>101-150-53605</u>	Postage	33.28	0.00	33.28	100.00%	121.24	86.25	34.99	28.86%
<u>101-150-53618</u>	Small Equipment	400.00	0.00	400.00	100.00%	899.99	0.00	899.99	100.00%
<u>101-150-53626</u>	Fuel Expense	461.77	594.39	-132.62	-28.72%	1,285.01	1,476.40	-191.39	-14.89%
<u>101-150-54750</u>	Equipment	0.00	0.00	0.00	0.00%	2,320.74	0.00	2,320.74	100.00%
<u>101-150-57505</u>	Juvenile Detention Fund	8,457.75	0.00	8,457.75	100.00%	25,373.25	16,915.50	8,457.75	33.33%
Department 150 - Juvenile Office Total:		37,373.63	25,919.40	11,454.23	30.65%	113,900.03	98,539.85	15,360.18	13.49%
Department: 160 - Coroner									
<u>101-160-51110</u>	Salary Elected Official - CORONER	5,782.68	5,956.16	-173.48	-3.00%	17,348.04	17,868.48	-520.44	-3.00%
<u>101-160-51130</u>	Contract Services	750.00	1,250.00	-500.00	-66.67%	1,850.00	3,000.00	-1,150.00	-62.16%
<u>101-160-51210</u>	Health Insurance	520.42	543.72	-23.30	-4.48%	1,561.26	1,631.16	-69.90	-4.48%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2025

		March Variance				YTD Variance			
		2024	2025	Favorable /		2024	2025	Favorable /	
		March Activity	March Activity	(Unfavorable)	Variance %	YTD Activity	YTD Activity	(Unfavorable)	Variance %
<u>101-160-51220</u>	FICA	403.84	417.26	-13.42	-3.32%	1,211.52	1,251.78	-40.26	-3.32%
<u>101-160-51230</u>	Lagers	676.58	714.74	-38.16	-5.64%	2,029.74	2,144.22	-114.48	-5.64%
<u>101-160-51260</u>	Workers' Compensation	28.79	0.00	28.79	100.00%	28.79	0.00	28.79	100.00%
<u>101-160-52515</u>	Inquest & Autopsy Expense	0.00	9,700.00	-9,700.00	0.00%	0.00	23,154.00	-23,154.00	0.00%
<u>101-160-52530</u>	Phone	40.40	40.44	-0.04	-0.10%	161.59	80.88	80.71	49.95%
<u>101-160-52588</u>	Transport & Removal	0.00	200.00	-200.00	0.00%	0.00	200.00	-200.00	0.00%
<u>101-160-52590</u>	Training	0.00	1,100.00	-1,100.00	0.00%	0.00	1,100.00	-1,100.00	0.00%
<u>101-160-53610</u>	Coroner Supplies	350.00	0.00	350.00	100.00%	350.00	0.00	350.00	100.00%
<u>101-160-53626</u>	Fuel Expense	24.46	0.00	24.46	100.00%	74.31	81.06	-6.75	-9.08%
<b>Department 160 - Coroner Total:</b>		<b>8,577.17</b>	<b>19,922.32</b>	<b>-11,345.15</b>	<b>-132.27%</b>	<b>24,615.25</b>	<b>50,511.58</b>	<b>-25,896.33</b>	<b>-105.20%</b>
<b>Department: 170 - County Misc &amp; Operations</b>									
<u>101-170-25400</u>	Public Defender Rent	0.00	0.00	0.00	0.00%	24,805.93	28,528.56	-3,722.63	-15.01%
<u>101-170-51285</u>	Employee Screening	1,186.00	90.00	1,096.00	92.41%	3,109.00	1,304.00	1,805.00	58.06%
<u>101-170-52300</u>	Legal Fees	0.00	2,732.10	-2,732.10	0.00%	875.00	4,119.60	-3,244.60	-370.81%
<u>101-170-52301</u>	County Counselor	10,416.67	10,416.67	0.00	0.00%	31,250.01	31,250.01	0.00	0.00%
<u>101-170-52305</u>	Audit	0.00	15,000.00	-15,000.00	0.00%	0.00	19,000.00	-19,000.00	0.00%
<u>101-170-52340</u>	Court Reporter	0.00	0.00	0.00	0.00%	925.00	106.11	818.89	88.53%
<u>101-170-52342</u>	GIS	0.00	0.00	0.00	0.00%	0.00	5,845.00	-5,845.00	0.00%
<u>101-170-52431</u>	Computer Hardware Maintenance	11,125.62	34,092.42	-22,966.80	-206.43%	66,058.13	66,912.91	-854.78	-1.29%
<u>101-170-52432</u>	Computer Software	200.00	7,381.75	-7,181.75	-3,590.88%	18,645.83	68,828.66	-50,182.83	-269.14%
<u>101-170-52435</u>	Vehicle/Equipment Maintenance & R	0.00	0.00	0.00	0.00%	72.12	1,956.75	-1,884.63	-2,613.19%
<u>101-170-52500</u>	Organizational Dues	0.00	0.00	0.00	0.00%	17,270.00	14,800.00	2,470.00	14.30%
<u>101-170-52530</u>	Phone & Internet	10,766.38	10,628.04	138.34	1.28%	32,028.24	32,880.48	-852.24	-2.66%
<u>101-170-52540</u>	Publication Costs	260.43	948.37	-687.94	-264.16%	2,045.58	2,275.03	-229.45	-11.22%
<u>101-170-53618</u>	Small Equipment	0.00	0.00	0.00	0.00%	750.00	0.00	750.00	100.00%
<u>101-170-54700</u>	Land, Bldgs & Improvements	53,168.27	459,208.64	-406,040.37	-763.69%	77,058.42	474,414.51	-397,356.09	-515.66%
<u>101-170-54750</u>	Equipment	2,435.00	0.00	2,435.00	100.00%	7,744.46	0.00	7,744.46	100.00%
<u>101-170-54755</u>	Computer Hardware	0.00	0.00	0.00	0.00%	0.00	1,160.70	-1,160.70	0.00%
<u>101-170-57506</u>	ELECTIONS	651.95	566.76	85.19	13.07%	651.95	31,215.63	-30,563.68	-4,688.04%
<u>101-170-57582</u>	ARPA Expenses	25,509.67	0.00	25,509.67	100.00%	96,217.51	0.00	96,217.51	100.00%
<u>101-170-57800</u>	Misc	-1,816.41	11,203.85	-13,020.26	-716.81%	1,363.45	29,558.92	-28,195.47	-2,067.95%
<u>101-170-59500</u>	Disburse Fin Institution Tax	0.00	-54.92	54.92	0.00%	1,486.84	340.21	1,146.63	77.12%
<u>101-170-63515</u>	County/Emergency Disaster	0.00	0.00	0.00	0.00%	0.00	7,800.00	-7,800.00	0.00%
<b>Department 170 - County Misc &amp; Operations Total:</b>		<b>113,903.58</b>	<b>552,213.68</b>	<b>-438,310.10</b>	<b>-384.81%</b>	<b>382,357.47</b>	<b>822,297.08</b>	<b>-439,939.61</b>	<b>-115.06%</b>
<b>Department: 180 - University Extension</b>									
<u>101-180-52515</u>	Extension Office Expense	6,870.83	6,870.83	0.00	0.00%	20,612.49	20,612.49	0.00	0.00%
<b>Department 180 - University Extension Total:</b>		<b>6,870.83</b>	<b>6,870.83</b>	<b>0.00</b>	<b>0.00%</b>	<b>20,612.49</b>	<b>20,612.49</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 190 - Emergency Management</b>									
<u>101-190-51120</u>	Salary Other - EMERGENCY MGT.	11,999.35	12,416.80	-417.45	-3.48%	35,981.39	37,450.48	-1,469.09	-4.08%
<u>101-190-51130</u>	Contract Labor	0.00	1,652.00	-1,652.00	0.00%	0.00	5,306.00	-5,306.00	0.00%
<u>101-190-51210</u>	Health Insurance	1,561.26	1,631.16	-69.90	-4.48%	4,163.36	4,893.48	-730.12	-17.54%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2025

		March Variance				YTD Variance			
		2024	2025	Favorable /	Variance %	2024	2025	Favorable /	Variance %
		March Activity	March Activity	(Unfavorable)		YTD Activity	YTD Activity	(Unfavorable)	
<u>101-190-51220</u>	FICA	891.30	900.04	-8.74	-0.98%	2,678.42	2,717.31	-38.89	-1.45%
<u>101-190-51230</u>	Lagers	1,403.92	1,490.00	-86.08	-6.13%	4,209.80	4,494.03	-284.23	-6.75%
<u>101-190-51250</u>	Unemployment Insurance	32.65	13.43	19.22	58.87%	155.87	75.23	80.64	51.74%
<u>101-190-51260</u>	Workers' Compensation	287.07	0.00	287.07	100.00%	287.07	0.00	287.07	100.00%
<u>101-190-52430</u>	Repairs & Maintenance Equipment	0.00	531.61	-531.61	0.00%	0.00	531.61	-531.61	0.00%
<u>101-190-52432</u>	Software Maintenance & Licenses	0.00	0.00	0.00	0.00%	13,000.00	13,935.00	-935.00	-7.19%
<u>101-190-52530</u>	Phone	535.53	495.84	39.69	7.41%	1,852.07	1,286.65	565.42	30.53%
<u>101-190-52590</u>	Training	150.00	110.00	40.00	26.67%	530.00	1,915.10	-1,385.10	-261.34%
<u>101-190-53600</u>	Office Expense	1,238.69	211.22	1,027.47	82.95%	3,754.85	3,130.05	624.80	16.64%
<u>101-190-53605</u>	Postage	3.95	0.00	3.95	100.00%	4.58	0.00	4.58	100.00%
<u>101-190-53616</u>	Other Grant Expense	0.00	11.33	-11.33	0.00%	0.00	9,280.04	-9,280.04	0.00%
<u>101-190-53626</u>	Fuel Expense	227.55	105.13	122.42	53.80%	640.56	504.43	136.13	21.25%
Department 190 - Emergency Management Total:		18,331.27	19,568.56	-1,237.29	-6.75%	67,257.97	85,519.41	-18,261.44	-27.15%
Department: 200 - Planning & Development									
<u>101-200-51120</u>	Salary Other - P & D	17,202.02	22,425.00	-5,222.98	-30.36%	55,693.74	68,175.35	-12,481.61	-22.41%
<u>101-200-51210</u>	Health Insurance	2,185.76	2,827.34	-641.58	-29.35%	6,817.49	7,938.31	-1,120.82	-16.44%
<u>101-200-51220</u>	FICA	1,300.47	1,692.80	-392.33	-30.17%	4,212.93	5,146.44	-933.51	-22.16%
<u>101-200-51230</u>	Lagers	2,012.62	2,158.56	-145.94	-7.25%	6,312.77	6,583.74	-270.97	-4.29%
<u>101-200-51250</u>	Unemployment Insurance	73.07	32.45	40.62	55.59%	271.15	149.74	121.41	44.78%
<u>101-200-51260</u>	Workers' Compensation	214.15	0.00	214.15	100.00%	214.15	0.00	214.15	100.00%
<u>101-200-52342</u>	GIS	0.00	600.00	-600.00	0.00%	4,150.00	8,210.00	-4,060.00	-97.83%
<u>101-200-52343</u>	Stormwater	1,200.00	0.00	1,200.00	100.00%	2,400.00	0.00	2,400.00	100.00%
<u>101-200-52435</u>	Vehicle Maintenance & Repair	0.00	270.00	-270.00	0.00%	438.48	610.00	-171.52	-39.12%
<u>101-200-52500</u>	Dues	0.00	0.00	0.00	0.00%	366.00	566.00	-200.00	-54.64%
<u>101-200-52510</u>	BOA Board Meetings	0.00	275.00	-275.00	0.00%	400.00	525.00	-125.00	-31.25%
<u>101-200-52530</u>	Phone	162.29	162.60	-0.31	-0.19%	527.38	447.37	80.01	15.17%
<u>101-200-52590</u>	Training	35.95	0.00	35.95	100.00%	35.95	0.00	35.95	100.00%
<u>101-200-53600</u>	Office Expense	418.41	454.77	-36.36	-8.69%	2,117.14	1,338.42	778.72	36.78%
<u>101-200-53605</u>	Postage	1,064.92	0.00	1,064.92	100.00%	2,713.05	1,356.50	1,356.55	50.00%
<u>101-200-53626</u>	Fuel Expense	69.44	0.00	69.44	100.00%	268.44	23.37	245.07	91.29%
Department 200 - Planning & Development Total:		25,939.10	30,898.52	-4,959.42	-19.12%	86,938.67	101,070.24	-14,131.57	-16.25%
Department: 210 - Auditor									
<u>101-210-51110</u>	Salary Elected Official - AUDITOR	5,926.68	6,104.48	-177.80	-3.00%	17,780.04	18,313.44	-533.40	-3.00%
<u>101-210-51120</u>	Salary Other - AUDITOR	6,195.09	4,840.63	1,354.46	21.86%	18,540.90	14,602.92	3,937.98	21.24%
<u>101-210-51210</u>	Health Insurance	1,040.84	543.72	497.12	47.76%	3,122.52	1,631.16	1,491.36	47.76%
<u>101-210-51220</u>	FICA	876.62	814.86	61.76	7.05%	2,626.48	2,450.76	175.72	6.69%
<u>101-210-51230</u>	Lagers	1,418.25	1,313.41	104.84	7.39%	4,249.54	3,949.97	299.57	7.05%
<u>101-210-51250</u>	Unemployment Insurance	29.39	12.10	17.29	58.83%	87.93	36.51	51.42	58.48%
<u>101-210-51260</u>	Workers' Compensation	29.47	0.00	29.47	100.00%	29.47	0.00	29.47	100.00%
<u>101-210-52500</u>	Dues	150.00	0.00	150.00	100.00%	150.00	0.00	150.00	100.00%
<u>101-210-52530</u>	Phone	73.14	113.30	-40.16	-54.91%	219.48	299.90	-80.42	-36.64%



Prior-Year Comparative Income Statement

For the Period Ending 03/31/2025

		2024	2025	March Variance		2024	2025	YTD Variance	
		March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<u>101-210-52580</u>	Mileage	0.00	0.00	0.00	0.00%	0.00	415.10	-415.10	0.00%
<u>101-210-52590</u>	Training	235.00	410.95	-175.95	-74.87%	235.00	764.45	-529.45	-225.30%
<u>101-210-53600</u>	Office Expense	117.00	48.01	68.99	58.97%	1,057.97	554.58	503.39	47.58%
<u>101-210-53605</u>	Postage	0.00	0.00	0.00	0.00%	47.88	84.18	-36.30	-75.81%
<b>Department 210 - Auditor Total:</b>		<b>16,091.48</b>	<b>14,201.46</b>	<b>1,890.02</b>	<b>11.75%</b>	<b>48,147.21</b>	<b>43,102.97</b>	<b>5,044.24</b>	<b>10.48%</b>
<b>Department: 230 - Recycle</b>									
<u>101-230-51120</u>	Salary Other - RECYCLE	5,740.80	6,129.60	-388.80	-6.77%	17,239.02	18,388.80	-1,149.78	-6.67%
<u>101-230-51210</u>	Health Insurance	1,040.84	1,087.44	-46.60	-4.48%	3,122.52	3,262.32	-139.80	-4.48%
<u>101-230-51220</u>	FICA	435.40	464.86	-29.46	-6.77%	1,307.46	1,394.58	-87.12	-6.66%
<u>101-230-51230</u>	Lagers	671.68	735.54	-63.86	-9.51%	2,016.99	2,206.62	-189.63	-9.40%
<u>101-230-51250</u>	Unemployment Insurance	30.04	15.43	14.61	48.64%	90.24	47.51	42.73	47.35%
<u>101-230-51260</u>	Workers' Compensation	532.56	0.00	532.56	100.00%	532.56	0.00	532.56	100.00%
<u>101-230-51270</u>	Uniforms	67.28	51.48	15.80	23.48%	229.79	221.38	8.41	3.66%
<u>101-230-52410</u>	Utilities	276.95	162.65	114.30	41.27%	1,161.69	487.95	673.74	58.00%
<u>101-230-52430</u>	Repairs & Maintenance Equipment	1,347.30	208.00	1,139.30	84.56%	1,410.25	208.00	1,202.25	85.25%
<u>101-230-52530</u>	Phone	110.59	40.44	70.15	63.43%	442.33	80.88	361.45	81.72%
<u>101-230-53600</u>	Office Expense	0.00	0.00	0.00	0.00%	0.00	113.30	-113.30	0.00%
<u>101-230-53626</u>	Fuel Expense	63.85	55.22	8.63	13.52%	291.85	298.78	-6.93	-2.37%
<u>101-230-54750</u>	Equipment	0.00	0.00	0.00	0.00%	0.00	1,975.00	-1,975.00	0.00%
<b>Department 230 - Recycle Total:</b>		<b>10,317.29</b>	<b>8,950.66</b>	<b>1,366.63</b>	<b>13.25%</b>	<b>27,844.70</b>	<b>28,685.12</b>	<b>-840.42</b>	<b>-3.02%</b>
<b>Department: 240 - Human Resources</b>									
<u>101-240-51120</u>	Salary Other - EMPLOYEE SERVICES	28,729.96	36,623.27	-7,893.31	-27.47%	89,958.49	108,933.92	-18,975.43	-21.09%
<u>101-240-51130</u>	Contract Labor	0.00	0.00	0.00	0.00%	0.00	1,790.25	-1,790.25	0.00%
<u>101-240-51210</u>	Health Insurance	2,602.10	4,349.76	-1,747.66	-67.16%	8,326.72	13,049.28	-4,722.56	-56.72%
<u>101-240-51220</u>	FICA	2,103.89	2,688.40	-584.51	-27.78%	6,598.42	7,993.62	-1,395.20	-21.14%
<u>101-240-51230</u>	Lagers	3,361.40	4,073.39	-711.99	-21.18%	10,090.38	12,138.04	-2,047.66	-20.29%
<u>101-240-51250</u>	Unemployment Insurance	29.03	31.56	-2.53	-8.72%	309.21	192.58	116.63	37.72%
<u>101-240-51260</u>	Workers' Compensation	75.98	0.00	75.98	100.00%	75.98	0.00	75.98	100.00%
<u>101-240-52530</u>	Phone	345.61	370.38	-24.77	-7.17%	1,211.48	984.86	226.62	18.71%
<u>101-240-53600</u>	Office Expense	458.59	925.51	-466.92	-101.82%	4,137.22	2,077.35	2,059.87	49.79%
<u>101-240-53605</u>	Postage	8.93	0.00	8.93	100.00%	12.09	10.61	1.48	12.24%
<u>101-240-53618</u>	Small Equipment	0.00	259.99	-259.99	0.00%	0.00	259.99	-259.99	0.00%
<u>101-240-54756</u>	Computer Software	0.00	3,835.00	-3,835.00	0.00%	6,325.00	3,835.00	2,490.00	39.37%
<b>Department 240 - Human Resources Total:</b>		<b>37,715.49</b>	<b>53,157.26</b>	<b>-15,441.77</b>	<b>-40.94%</b>	<b>127,044.99</b>	<b>151,265.50</b>	<b>-24,220.51</b>	<b>-19.06%</b>
<b>Department: 900 - Transfer out</b>									
<u>101-900-61455</u>	Transfers Out - Bond Svc Fund	520,325.00	529,175.00	-8,850.00	-1.70%	520,325.00	529,175.00	-8,850.00	-1.70%
<b>Department 900 - Transfer out Total:</b>		<b>520,325.00</b>	<b>529,175.00</b>	<b>-8,850.00</b>	<b>-1.70%</b>	<b>520,325.00</b>	<b>529,175.00</b>	<b>-8,850.00</b>	<b>-1.70%</b>
<b>Expense Total:</b>		<b>1,956,159.41</b>	<b>2,471,727.35</b>	<b>-515,567.94</b>	<b>-26.36%</b>	<b>4,884,751.48</b>	<b>6,092,991.70</b>	<b>-1,208,240.22</b>	<b>-24.73%</b>
<b>Fund 101 Surplus (Deficit):</b>		<b>-381,510.82</b>	<b>-422,279.72</b>	<b>-40,768.90</b>	<b>-10.69%</b>	<b>1,181,975.43</b>	<b>1,593,160.46</b>	<b>411,185.03</b>	<b>34.79%</b>
<b>Total Surplus (Deficit):</b>		<b>-381,510.82</b>	<b>-422,279.72</b>	<b>-40,768.90</b>	<b>-10.69%</b>	<b>1,181,975.43</b>	<b>1,593,160.46</b>	<b>411,185.03</b>	<b>34.79%</b>

## Prior-Year Comparative Income Statement

For the Period Ending 03/31/2025

## Group Summary

Department	2024 March Activity	2025 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2024 YTD Activity	2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 101 - Christian County General Fund</b>								
<b>Revenue</b>								
	1,574,648.59	2,049,447.63	474,799.04	30.15%	6,066,726.91	7,686,152.16	1,619,425.25	26.69%
<b>Revenue Total:</b>	<b>1,574,648.59</b>	<b>2,049,447.63</b>	<b>474,799.04</b>	<b>30.15%</b>	<b>6,066,726.91</b>	<b>7,686,152.16</b>	<b>1,619,425.25</b>	<b>26.69%</b>
<b>Expense</b>								
010 - Commission	26,579.53	72,635.65	-46,056.12	-173.28%	77,831.40	123,402.67	-45,571.27	-58.55%
020 - County Clerk	20,502.30	21,932.29	-1,429.99	-6.97%	63,100.46	57,897.67	5,202.79	8.25%
030 - Elections	9,279.11	11,361.26	-2,082.15	-22.44%	47,464.98	36,137.94	11,327.04	23.86%
040 - Facilities Management	69,179.83	86,275.79	-17,095.96	-24.71%	257,445.96	305,328.58	-47,882.62	-18.60%
050 - Sheriff	749,799.78	701,910.78	47,889.00	6.39%	2,169,347.35	2,703,246.38	-533,899.03	-24.61%
060 - Treasurer	12,464.90	12,987.74	-522.84	-4.19%	37,319.59	39,450.52	-2,130.93	-5.71%
070 - Collector	23,348.59	26,143.47	-2,794.88	-11.97%	77,295.35	90,807.95	-13,512.60	-17.48%
090 - Recorder	21,979.72	24,368.30	-2,388.58	-10.87%	65,890.47	67,376.77	-1,486.30	-2.26%
110 - Consolidated Courts	21,923.49	29,665.13	-7,741.64	-35.31%	63,452.72	66,878.42	-3,425.70	-5.40%
121 - 38th Circuit Associate Division No. 1	17,402.58	14,483.05	2,919.53	16.78%	46,491.90	48,003.61	-1,511.71	-3.25%
122 - 38th Circuit Associate Division No. 2	393.39	122.16	271.23	68.95%	1,055.74	882.60	173.14	16.40%
130 - Public Administrator	16,337.65	12,134.69	4,202.96	25.73%	49,583.41	43,870.85	5,712.56	11.52%
140 - Prosecuting Attorney	171,523.70	196,829.35	-25,305.65	-14.75%	509,428.37	578,928.50	-69,500.13	-13.64%
150 - Juvenile Office	37,373.63	25,919.40	11,454.23	30.65%	113,900.03	98,539.85	15,360.18	13.49%
160 - Coroner	8,577.17	19,922.32	-11,345.15	-132.27%	24,615.25	50,511.58	-25,896.33	-105.20%
170 - County Misc & Operations	113,903.58	552,213.68	-438,310.10	-384.81%	382,357.47	822,297.08	-439,939.61	-115.06%
180 - University Extension	6,870.83	6,870.83	0.00	0.00%	20,612.49	20,612.49	0.00	0.00%
190 - Emergency Management	18,331.27	19,568.56	-1,237.29	-6.75%	67,257.97	85,519.41	-18,261.44	-27.15%
200 - Planning & Development	25,939.10	30,898.52	-4,959.42	-19.12%	86,938.67	101,070.24	-14,131.57	-16.25%
210 - Auditor	16,091.48	14,201.46	1,890.02	11.75%	48,147.21	43,102.97	5,044.24	10.48%
230 - Recycle	10,317.29	8,950.66	1,366.63	13.25%	27,844.70	28,685.12	-840.42	-3.02%
240 - Human Resources	37,715.49	53,157.26	-15,441.77	-40.94%	127,044.99	151,265.50	-24,220.51	-19.06%
900 - Transfer out	520,325.00	529,175.00	-8,850.00	-1.70%	520,325.00	529,175.00	-8,850.00	-1.70%
<b>Expense Total:</b>	<b>1,956,159.41</b>	<b>2,471,727.35</b>	<b>-515,567.94</b>	<b>-26.36%</b>	<b>4,884,751.48</b>	<b>6,092,991.70</b>	<b>-1,208,240.22</b>	<b>-24.73%</b>
<b>Fund 101 Surplus (Deficit):</b>	<b>-381,510.82</b>	<b>-422,279.72</b>	<b>-40,768.90</b>	<b>-10.69%</b>	<b>1,181,975.43</b>	<b>1,593,160.46</b>	<b>411,185.03</b>	<b>34.79%</b>
<b>Total Surplus (Deficit):</b>	<b>-381,510.82</b>	<b>-422,279.72</b>	<b>-40,768.90</b>	<b>-10.69%</b>	<b>1,181,975.43</b>	<b>1,593,160.46</b>	<b>411,185.03</b>	<b>34.79%</b>

**Fund Summary**

Fund	2024	2025	March Variance		2024	2025	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
101 - Christian County Gener	-381,510.82	-422,279.72	-40,768.90	-10.69%	1,181,975.43	1,593,160.46	411,185.03	34.79%
<b>Total Surplus (Deficit):</b>	<b>-381,510.82</b>	<b>-422,279.72</b>	<b>-40,768.90</b>	<b>-10.69%</b>	<b>1,181,975.43</b>	<b>1,593,160.46</b>	<b>411,185.03</b>	<b>34.79%</b>