INMATE WELFARE FUND STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE FOR THE PERIOD ENDING JUNE 30, 2025

9401 Interest Income 121,306 70,982 107,304 15 9406 Commissary Sales 349,413 325,000 331,058 10 9402 Video Visitation 129,192 120,000 147,595 12 9603 Photo/Microfiche Copies 195 9701 Misc Sales - Taxable 544 9703 Other Revenue (Bail Ads) 66,108 50,400 40,959 8 7504 Total Revenue 78,205 87,200 34,272 3 1121 Salary/Wages - Extra Help 78,205 87,200 34,272 3 1131 Salary/Wages - Overtime 240 1210 Retirement - Employer 23,790 20,923 4,649 2 1220 FICA - Employer 6,004 6,365 2,622 4 1230 Health Ins - Employer 11,060 12,257 4,347 3 1270 Accrued Leave CTO Payoff 2,722 - 2011 Clothing & Personal Supplies 36,857 30,000 20,882 7 2015 Inmate Clothing and Supplies 36,857 30,000 20,882 7 2025 Cellular Communication Service 456 504 552 11 2026 Cell Phone Allowance 38 - - - 2120 Mintenance-Bidgs & Improvement 39,952 - 33,602 2170 Mintenance-Bidgs & Improvement 39,952 - 33,602 2171 Professional Licenses & Cert 460 - - 2180 Books & Subscriptions 11,770 15,500 4,401 2 2200 Cfice Expense 776 1,500 4,011 2 2201 Cquipment Under \$1,500 15,854 18,000 95,403 53 2203 Computer Components \$1,500 1,624 6 2203 Computer Components \$1,500 4,546 - - 2204 Controlled Assets-Computer Related 229 229 220 3,601 1 2205 Coltum Data Processing 14,867 17,328 3,661 1 2205 Coltum Data Processing 14,867 17,328 3,661 1 2207 Small Tools & Instruments - 2,827 2208 Controlled Assets-Computer Related - 2,827 2209 Controlled Assets-Computer Related - 2,827 2209 Controlled Assets-Computer Related - 2,827 2200 Cfice Expense 7 1,000 - 3,75 2310 Education & Training 90,064 194,572 182,183 9 2311 Celucation & Training 90,064 194,572 182,183 9 2312 Special Departmental Expense 7 1,000 1,445 1 2317 Meals-(Refreshments 1,550		<u>P</u>	rior Year Actual	<u>F</u>	Y 2024-25 Budget	<u>F</u>	Y 2024-25 Actual	% Actual to Budget
9401 Interest Income 121,306 70,982 107,304 15 1076 1076 107,304 15 107,304 15 107,304 15 107,304 15 107,304 15 107,304 107,304 107,304 107,304 107,304 107,305 109,30								
9406 Commissary Sales 349,413 325,000 331,058 10 9412 Video Visitation 129,192 120,000 147,595 12 9603 Photo/Microfiche Copies - - 195 9701 Misc Sales - Taxable - - 544 9703 Other Revenue (Bail Ads) 66,108 50,400 40,959 8 Total Revenue (Bail Mak) 66,108 50,400 40,959 8 Total Revenue (Bail Mak) 66,108 50,400 40,959 8 Total Revenue (Bail Mak) 78,205 87,200 34,272 31 1131 Salary/Wages - Extra Help 78,205 87,200 34,272 31 1131 Salary/Wages - Overtime 240 - 4,649 2 1210 Retirement - Employer 23,790 20,923 4,649 2 1220 FICA - Employer 6,004 6,365 2,622 4 1230 Health Ins - Employer 11,060 12,257 4,347 3 1270 Accrued Leave CTO Payoff 2,722 - - 2011 Clothing & Personal Supplies 412 500 388 7 2015 Inmate Clothing and Supplies 3412 500 388 7 2025 Cellular Communication Service 456 504 552 11 2026 Cell Phone Allowance 38 - - 2026 Cell Phone Allowance 38 - - 2120 Maintenance Equipment 3,826 - 5,035 2170 Memberships 250 125 - 2171 Professional Licenses & Cert 460 - - 2171 Professional Licenses & Cert 460 - - 2171 Professional Licenses & Cert 460 - - 2200 Office Expense 776 1,500 1,102 6 2201 Equipment Under \$1,500 1,584 18,000 95,403 53 2202 Computer Components \$1,500 1,584 18,000 95,403 53 2203 Computer Components \$1,500 4,461 - - 2204 Sprostage 898 500 1,162 23 2205 Prostage 898 500 1,162 23 2206 Controlled Assets Computer Related - - 2207 Office Expense 776 1,500 4,57,00 7 2210 Controlled Assets Computer Related - - 2210 Sprostage 5,536 6,071 52,456 1,504 1 2211 Schware Rental/Subscription 4,530 - 5,014 2212 Sprostage 778 1,000 43,536 6 2226 Central Data Processing 14,867 17,328 3,061 1 2271 Software 1,560 3,450 3,450 1 2271 So		\$		\$		\$		0%
9412 Video Visitation 129,192 120,000 147,595 125 9603 Photo/Microfiche Copies 5 5-644 5-644 5-701 Misc Sales - Taxable 5-64,00 40,959 40,959 7-701 Misc Sales - Taxable 5-66,797 \$-568,882 \$-628,267 11 Expenditures: 1121 Salary/Wages - Extra Help 78,205 87,200 34,272 3 1131 Salary/Wages - Overtime 240 1210 Retirement - Employer 6,004 6,365 2,622 4 1220 FICA - Employer 6,004 6,365 2,622 4 1230 Health Ins - Employer 11,060 12,257 4,947 3 2120 FICA - Employer 11,060 12,257 4,947 3 2170 Accrued Leave CTO Payoff 2,722 - - 2015 Clinitar Gomunication Service 456 504 552 11 2015 Clullar Communication Service 456 504 552 11 2026 Cell Phone Allowance 38 -								151%
9803 Photo/Microfiche Copies - 195 544 9703 Other Revenue (Bail Ads) 66,108 50,400 40,959 8 Total Revenue (Bail Ads) 667,979 568,882 502,267 11 Expenditures: "Total Revenue (Bail Ads) 667,979 568,882 628,267 11 1121 Salary/Wages - Extra Help 78,205 87,200 34,272 3 1121 Salary/Wages - Cvertine 240 6,04 6,365 2,622 4 1210 Retirement - Employer 6,004 6,365 2,622 4 1220 HICA - Employer 11,060 12,257 4,347 3 1270 Accrued Leave CTO Payoff 2,722 - - 2011 Clothing & Personal Supplies 36,857 30,000 20,882 7 2015 Inmate Clothing and Supplies 36,857 30,000 20,882 7 2026 Cell Phone Allowance 38 - - - 2035 Household Expense (45) 1,500 - - 2170 Memberships								102%
9701 Misc Sales - Taxable 66.108 50.400 40.959 8 703 Other Revenues (Bail Ads) \$661,979 \$568,882 \$628,267 11 11 11 11 11 11 11			129,192		120,000			123%
Total Revenue (Bail Ads)			-		-			0%
Total Revenues			-		-		544	0%
Table Tabl					50,400			81%
1121 Salary/Wages - Extra Help 78,205 87,200 34,272 3 1131 Salary/Wages - Overtime 240 - - - 1210 Retirement - Employer 6,004 6,365 2,622 4 1230 Health Ins - Employer 11,060 12,257 4,347 3 1270 Accrued Leave CTO Payoff 2,722 - - - 2011 Clothing & Personal Supplies 36,857 30,000 20,882 7 2015 Inmate Clothing and Supplies 36,857 30,000 20,882 7 2025 Cellular Communication Service 456 504 552 11 2026 Cell Phone Allowance 38 - - 5035 12 2035 Household Expense (45) 1,500 - - 203 100 - - 5,035 11 - - 203 Household Expense (45) 1,500 - - - 203 Household Expense 6 50,035 - - - - 203	Total Revenues	_\$_	667,979	\$	568,882	\$	628,267	110%
1313 Salary/Wages - Overtime 240 - -	Expenditures:							
1210 Retirément - Employer 23,790 20,923 4,649 2 1220 FICA - Employer 6,004 6,365 2,622 4 1230 Health Ins - Employer 11,060 12,257 4,347 3 1270 Accrued Leave CTO Payoff 2,722 2011 Clothing & Personal Supplies 36,857 30,000 358 7 7 2015 Inmate Clothing and Supplies 36,857 30,000 20,882 7 7 7 7 7 7 7 7 7	1121 Salary/Wages - Extra Help		78,205		87,200		34,272	39%
1220 FICA - Employer	1131 Salary/Wages - Overtime		240		-		_	0%
1230 Health Ins - Employer 11,060 12,257 4,347 37 1270 Accrued Leave CTO Payoff 2,722 - -	1210 Retirement - Employer		23,790		20,923		4,649	22%
1270 Accrued Leave CTO Payoff 2,722	1220 FICA - Employer		6,004		6,365		2,622	41%
2011 Clothing & Personal Supplies 36,857 30,000 20,882 7 2015 Inmate Clothing and Supplies 36,857 30,000 20,882 7 2025 Cellular Communication Service 456 504 552 11 2026 Cell Phone Allowance 38 -			11,060		12,257		4,347	35%
2015 Inmate Clothing and Supplies 36,857 30,000 20,882 7 2025 Cellular Communication Service 456 504 552 11 2026 Cell Phone Allowance 38 - - - 2035 Household Expense (45) 1,500 - - 2120 Maintenance Equipment 3,826 - 5,035 - 2140 Maintenance Equipment 39,952 - 33,602 - 2170 Memberships 250 125 - - 2171 Professional Licenses & Cert 460 - - - 2180 Books & Subscriptions 11,770 1,500 4,401 2 2200 Office Expense 776 1,500 1,024 6 2200 Torolled Expense 776 1,500 95,403 53 2203 Computer Components<<1,500	1270 Accrued Leave CTO Payoff		2,722		_		_	0%
2025 Cellular Communication Service 456 504 552 11 2026 Cell Phone Allowance 38 - - 2035 Household Expense (45) 1,500 - 2120 Maintenance Equipment 3,826 - 5,035 2140 Maintenance-Bldgs & Improvement 39,952 - 33,602 2170 Memberships 250 125 - 2171 Professional Licenses & Cert 460 - - 2180 Books & Subscriptions 11,770 15,500 4,401 2 2200 Office Expense 776 1,500 4,01 2 2201 Equipment Under \$1,500 15,854 18,000 95,403 53 2203 Computer Components<1,500	2011 Clothing & Personal Supplies		412		500		358	72%
2026 Cell Phone Allowance 38 - - - 2035 Household Expense (45) 1,500 - - 2120 Maintenance Equipment 3,826 - 5,035 2140 Maintenance-Bidgs & Improvement 39,952 - 33,602 2171 Professional Licenses & Cert 460 - - 2171 Professional Licenses & Cert 460 - - 2180 Books & Subscriptions 11,770 15,500 4,401 2 2200 Office Expense 776 1,500 1,024 6 2201 Equipment Under \$1,500 15,854 18,000 95,403 53 2203 Computer Components<\$1,500	2015 Inmate Clothing and Supplies		36,857		30,000		20,882	70%
2035 Household Expense (45) 1,500 -	2025 Cellular Communication Service		456		504		552	110%
2120 Maintenance Equipment 3,826 - 5,035 2140 Maintenance-Bldgs & Improvement 39,952 - 33,602 2170 Memberships 250 125 - 2171 Professional Licenses & Cert 460 - - 2180 Books & Subscriptions 11,770 15,500 4,401 2 2200 Office Expense 776 1,500 1,024 6 2201 Equipment Under \$1,500 15,854 18,000 95,403 53 2205 Postage 898 500 1,162 23 2206 Controlled AssetsComputer Related - - - 29,827 2230 Legal Services 55,366 70,000 43,536 6 2245 Contracted Service 529,530 647,960 457,030 7 2250 Other Professional Services 6,071 52,456 13,358 2 2260 Central Data Processing 14,867 17,328 3,061 1 2271 Software 1,660 - - - 2272 Software Rental/Subscription 4,530 - 5,914 2281 Advertising/Marke	2026 Cell Phone Allowance		38		-		-	0%
2140 Maintenance-Bidgs & Improvement 39,952 - 33,602 2170 Memberships 250 125 - 2171 Professional Licenses & Cert 460 - - 2180 Books & Subscriptions 11,770 15,500 4,401 2 2200 Office Expense 776 1,500 1,024 6 2201 Equipment Under \$1,500 15,854 18,000 95,403 53 2203 Computer Components<\$1,500	2035 Household Expense		(45)		1,500		-	0%
2170 Memberships 250 125 - 2171 Professional Licenses & Cert 460 - - 2180 Books & Subscriptions 11,770 15,500 4,401 2 2200 Office Expense 776 1,500 1,024 6 2201 Equipment Under \$1,500 15,854 18,000 95,403 53 2203 Computer Components<\$1,500	2120 Maintenance Equipment		3,826		-		5,035	0%
2171 Professional Licenses & Cert 460 - - - - - - - - - - - - - - - - - - - -	2140 Maintenance-Bldgs & Improvement		39,952		-		33,602	0%
2171 Professional Licenses & Cert 460 - - - - - - - - - - - - - - - - - - - -	2170 Memberships		250		125		-	0%
2200 Office Expense 776 1,500 1,024 6 2201 Equipment Under \$1,500 15,854 18,000 95,403 53 2203 Computer Components<\$1,500	•		460		-		_	0%
2200 Office Expense 776 1,500 1,024 6 2201 Equipment Under \$1,500 15,854 18,000 95,403 53 2203 Computer Components<\$1,500	2180 Books & Subscriptions		11,770		15,500		4,401	28%
2201 Equipment Under \$1,500 15,854 18,000 95,403 53 2203 Computer Components<\$1,500								68%
2203 Computer Components<\$1,500			15,854					530%
2205 Postage 898 500 1,162 23 2206 Controlled AssetsComputer Related - - 29,827 2239 Legal Services 55,366 70,000 43,536 6 2245 Contracted Service 529,530 647,960 457,030 7 2250 Other Professional Services 6,071 52,456 13,358 2 2266 Central Data Processing 14,867 17,328 3,061 1 2270 Software 1,660 - - - 2271 Software Rental/Subscription 4,530 - 5,202 2280 Publication and Legal Notices - - - 5,914 2281 Advertising/Marketing - - 20 2331 5,914 2281 2281 Departmental Expense 1,520 34,500 34,365 10 2335 Travel Expense 7 1,000 - 2336 Travel Expense 7 1,000 - 2337 Meals/Refreshments 1,134 1,000 1,445 14 <					· -		, <u>-</u>	0%
2206 Controlled AssetsComputer Related - 29,827 2239 Legal Services 55,366 70,000 43,536 6 2245 Contracted Service 529,530 647,960 457,030 7 2250 Other Professional Services 6,071 52,456 13,358 2 2266 Central Data Processing 14,867 17,328 3,061 1 2270 Software 1,660 - - - 2271 Software Rental/Subscription 4,530 - 5,202 2280 Publication and Legal Notices - - 5,914 2281 Advertising/Marketing - - 20 2301 Small Tools & Instruments - - 375 2310 Education & Training 90,064 194,572 182,183 9 2312 Special Departmental Expense 7 1,000 - 2335 Travel Expense 7 1,000 - 2336 Travel Out-Of-State 3,377 - - 2337 Meals/Refreshments 1,134 1,000 1,445 14			898		500		1,162	232%
2239 Legal Services 55,366 70,000 43,536 6 2245 Contracted Service 529,530 647,960 457,030 7 2250 Other Professional Services 6,071 52,456 13,358 2 2266 Central Data Processing 14,867 17,328 3,061 1 2270 Software 1,660 - - - 2271 Software Rental/Subscription 4,530 - 5,202 2280 Publication and Legal Notices - - 5,914 2281 Advertising/Marketing - - 20 2301 Small Tools & Instruments - - 20 2310 Education & Training 90,064 194,572 182,183 9 2312 Special Departmental Expense 15,520 34,500 34,365 10 2335 Travel Expense 7 1,000 - - 2336 Travel Out-Of-State 3,377 - - 2337 Meals/Refreshments 1,134 1,000 1,445 14 3157 Employment Ancillary <t< td=""><td></td><td></td><td>_</td><td></td><td>_</td><td></td><td></td><td>0%</td></t<>			_		_			0%
2245 Contracted Service 529,530 647,960 457,030 7 2250 Other Professional Services 6,071 52,456 13,358 2 2266 Central Data Processing 14,867 17,328 3,061 1 2270 Software 1,660 - - - 2271 Software Rental/Subscription 4,530 - 5,202 2280 Publication and Legal Notices - - 5,914 2281 Advertising/Marketing - - 20 2301 Small Tools & Instruments - - 375 2310 Education & Training 90,064 194,572 182,183 9 2312 Special Departmental Expense 15,520 34,500 34,365 10 2335 Travel Expense 7 1,000 - - 2336 Travel Out-Of-State 3,377 - - 2337 Meals/Refreshments 1,134 1,000 1,445 14 3157 Employment Ancillary - 160,054 105,509 6 3710 Countywide Admin Overhead			55,366		70,000			62%
2250 Other Professional Services 6,071 52,456 13,358 2 2266 Central Data Processing 14,867 17,328 3,061 1 2270 Software 1,660 - - - 2271 Software Rental/Subscription 4,530 - 5,202 2280 Publication and Legal Notices - - 5,914 2281 Advertising/Marketing - - 20 2301 Small Tools & Instruments - - 375 2310 Education & Training 90,064 194,572 182,183 9 2312 Special Departmental Expense 15,520 34,500 34,365 10 2335 Travel Expense 7 1,000 - - 2336 Travel Out-Of-State 3,377 - - 2337 Meals/Refreshments 1,134 1,000 1,445 14 3157 Employment Ancillary - 160,054 105,509 6 3710 Countywide Admin Overhead 8,427 18,664 18,664 10 4301 Equipment - Vehicles 4,500 - - - 4303 Fixed Assets - Equ								71%
2266 Central Data Processing 14,867 17,328 3,061 1 2270 Software 1,660 - - - 2271 Software Rental/Subscription 4,530 - 5,202 2280 Publication and Legal Notices - - 5,914 2281 Advertising/Marketing - - 20 2301 Small Tools & Instruments - - 375 2310 Education & Training 90,064 194,572 182,183 9 2312 Special Departmental Expense 15,520 34,500 34,365 10 2335 Travel Expense 7 1,000 - 2336 Travel Out-Of-State 3,377 - - 2337 Meals/Refreshments 1,134 1,000 1,445 14 3157 Employment Ancillary - 160,054 105,509 6 3710 Countywide Admin Overhead 8,427 18,664 18,664 10 4301 Equipment - Vehicles 4,500 - - 4303 Fixed Assets - Equipment 34,978 31,500 6,232 2 5010 Operating Tranfers Out 265 <t< td=""><td>2250 Other Professional Services</td><td></td><td></td><td></td><td></td><td></td><td></td><td>25%</td></t<>	2250 Other Professional Services							25%
2270 Software 1,660 - - - 2271 Software Rental/Subscription 4,530 - 5,202 2280 Publication and Legal Notices - - 5,914 2281 Advertising/Marketing - - 20 2301 Small Tools & Instruments - - 375 2310 Education & Training 90,064 194,572 182,183 9 2312 Special Departmental Expense 15,520 34,500 34,365 10 2335 Travel Expense 7 1,000 - - 2336 Travel Out-Of-State 3,377 - - 2337 Meals/Refreshments 1,134 1,000 1,445 14 3157 Employment Ancillary - 160,054 105,509 6 3710 Countywide Admin Overhead 8,427 18,664 18 10 4301 Equipment - Vehicles 4,500 - - - 4303 Fixed Assets - Equipment 34,978 31,500 6,232 2 5010 Operating Tranfers Out 265 - - - 5040 Trans-out-POB's -	2266 Central Data Processing							18%
2271 Software Rental/Subscription 4,530 - 5,202 2280 Publication and Legal Notices - - 5,914 2281 Advertising/Marketing - - - 20 2301 Small Tools & Instruments - - 375 2310 Education & Training 90,064 194,572 182,183 9 2312 Special Departmental Expense 15,520 34,500 34,365 10 2335 Travel Expense 7 1,000 - - 2336 Travel Out-Of-State 3,377 - - - 2337 Meals/Refreshments 1,134 1,000 1,445 14 3157 Employment Ancillary - 160,054 105,509 6 3710 Countywide Admin Overhead 8,427 18,664 18,664 10 4301 Equipment - Vehicles 4,500 - - - 4303 Fixed Assets - Equipment 34,978 31,500 6,232 2 5010 Operating Tranfers Out 265 - - - 5040 Trans-out-POB's - 1,008,367 1,425,258 1,115,030 <	-		1,660		· -		-	0%
2280 Publication and Legal Notices - - 5,914 2281 Advertising/Marketing - - 20 2301 Small Tools & Instruments - - 375 2310 Education & Training 90,064 194,572 182,183 9 2312 Special Departmental Expense 15,520 34,500 34,365 10 2335 Travel Expense 7 1,000 - - 2336 Travel Out-Of-State 3,377 - - - 2337 Meals/Refreshments 1,134 1,000 1,445 14 3157 Employment Ancillary - 160,054 105,509 6 3710 Countywide Admin Overhead 8,427 18,664 18,664 10 4301 Equipment - Vehicles 4,500 - - - 4303 Fixed Assets - Equipment 34,978 31,500 6,232 2 5010 Operating Tranfers Out 265 - - 5040 Trans-out-POB's - 1,350 - Total Expenditures \$ 1,008,367 \$ 1,425,258 \$ 1,115,030 7	2271 Software Rental/Subscription				_		5,202	0%
2281 Advertising/Marketing - - 20 2301 Small Tools & Instruments - - 375 2310 Education & Training 90,064 194,572 182,183 9 2312 Special Departmental Expense 15,520 34,500 34,365 10 2335 Travel Expense 7 1,000 - 2336 Travel Out-Of-State 3,377 - - 2337 Meals/Refreshments 1,134 1,000 1,445 14 3157 Employment Ancillary - 160,054 105,509 6 3710 Countywide Admin Overhead 8,427 18,664 18,664 10 4301 Equipment - Vehicles 4,500 - - - 4303 Fixed Assets - Equipment 34,978 31,500 6,232 2 5010 Operating Tranfers Out 265 - - - 5040 Trans-out-POB's - 1,350 - - Total Expenditures \$ 1,008,367 1,425,258 1,115,030 7			-		-			0%
2301 Small Tools & Instruments - - 375 2310 Education & Training 90,064 194,572 182,183 9 2312 Special Departmental Expense 15,520 34,500 34,365 10 2335 Travel Expense 7 1,000 - - 2336 Travel Out-Of-State 3,377 - - - 2337 Meals/Refreshments 1,134 1,000 1,445 14 3157 Employment Ancillary - 160,054 105,509 6 3710 Countywide Admin Overhead 8,427 18,664 18,664 10 4301 Equipment - Vehicles 4,500 - - - 4303 Fixed Assets - Equipment 34,978 31,500 6,232 2 5010 Operating Tranfers Out 265 - - - 5040 Trans-out-POB's - 1,350 - - Total Expenditures \$ 1,008,367 1,425,258 1,115,030 7			_		_			0%
2310 Education & Training 90,064 194,572 182,183 9 2312 Special Departmental Expense 15,520 34,500 34,365 10 2335 Travel Expense 7 1,000 - - 2336 Travel Out-Of-State 3,377 - - - 2337 Meals/Refreshments 1,134 1,000 1,445 14 3157 Employment Ancillary - 160,054 105,509 6 3710 Countywide Admin Overhead 8,427 18,664 18,664 10 4301 Equipment - Vehicles 4,500 - - - 4303 Fixed Assets - Equipment 34,978 31,500 6,232 2 5010 Operating Tranfers Out 265 - - - 5040 Trans-out-POB's - 1,350 - - Total Expenditures \$ 1,008,367 \$ 1,425,258 \$ 1,115,030 7			_		_		375	0%
2312 Special Departmental Expense 15,520 34,500 34,365 10 2335 Travel Expense 7 1,000 - 2336 Travel Out-Of-State 3,377 - - 2337 Meals/Refreshments 1,134 1,000 1,445 14 3157 Employment Ancillary - 160,054 105,509 6 3710 Countywide Admin Overhead 8,427 18,664 18,664 10 4301 Equipment - Vehicles 4,500 - - - 4303 Fixed Assets - Equipment 34,978 31,500 6,232 2 5010 Operating Tranfers Out 265 - - - 5040 Trans-out-POB's - 1,350 - - Total Expenditures \$ 1,008,367 \$ 1,425,258 \$ 1,115,030 7	2310 Education & Training		90,064		194,572		182,183	94%
2335 Travel Expense 7 1,000 - 2336 Travel Out-Of-State 3,377 - - 2337 Meals/Refreshments 1,134 1,000 1,445 14 3157 Employment Ancillary - 160,054 105,509 6 3710 Countywide Admin Overhead 8,427 18,664 18,664 10 4301 Equipment - Vehicles 4,500 - - - 4303 Fixed Assets - Equipment 34,978 31,500 6,232 2 5010 Operating Tranfers Out 265 - - - 5040 Trans-out-POB's - 1,350 - - Total Expenditures \$ 1,008,367 \$ 1,425,258 \$ 1,115,030 7	•		•					100%
2336 Travel Out-Of-State 3,377 - - 2337 Meals/Refreshments 1,134 1,000 1,445 14 3157 Employment Ancillary - 160,054 105,509 6 3710 Countywide Admin Overhead 8,427 18,664 18,664 10 4301 Equipment - Vehicles 4,500 - - - 4303 Fixed Assets - Equipment 34,978 31,500 6,232 2 5010 Operating Tranfers Out 265 - - - 5040 Trans-out-POB's - 1,350 - - Total Expenditures \$ 1,008,367 \$ 1,425,258 \$ 1,115,030 7	· · · · · · · · · · · · · · · · · · ·				1,000		-	0%
2337 Meals/Refreshments 1,134 1,000 1,445 14 3157 Employment Ancillary - 160,054 105,509 6 3710 Countywide Admin Overhead 8,427 18,664 18,664 10 4301 Equipment - Vehicles 4,500 - - - 4303 Fixed Assets - Equipment 34,978 31,500 6,232 2 5010 Operating Tranfers Out 265 - - - 5040 Trans-out-POB's - 1,350 - - Total Expenditures \$ 1,008,367 \$ 1,425,258 \$ 1,115,030 7	•		3,377		· -		_	0%
3157 Employment Ancillary - 160,054 105,509 6 3710 Countywide Admin Overhead 8,427 18,664 18,664 10 4301 Equipment - Vehicles 4,500 - - - 4303 Fixed Assets - Equipment 34,978 31,500 6,232 2 5010 Operating Tranfers Out 265 - - - 5040 Trans-out-POB's - 1,350 - - Total Expenditures \$ 1,008,367 \$ 1,425,258 \$ 1,115,030 7					1.000		1.445	145%
3710 Countywide Admin Overhead 8,427 18,664 18,664 10 4301 Equipment - Vehicles 4,500 - - - 4303 Fixed Assets - Equipment 34,978 31,500 6,232 2 5010 Operating Tranfers Out 265 - - - 5040 Trans-out-POB's - 1,350 - - Total Expenditures \$ 1,008,367 \$ 1,425,258 \$ 1,115,030 7			, -		•			66%
4301 Equipment - Vehicles 4,500 - - 4303 Fixed Assets - Equipment 34,978 31,500 6,232 2 5010 Operating Tranfers Out 265 - - - 5040 Trans-out-POB's - 1,350 - - Total Expenditures \$ 1,008,367 \$ 1,425,258 \$ 1,115,030 7	, ,		8,427		•			100%
4303 Fixed Assets - Equipment 34,978 31,500 6,232 2 5010 Operating Tranfers Out 265 - - - 5040 Trans-out-POB's - 1,350 - - Total Expenditures \$ 1,008,367 \$ 1,425,258 \$ 1,115,030 7					, -		, -	0%
5010 Operating Transers Out 265 - - 5040 Trans-out-POB's - 1,350 - Total Expenditures \$ 1,008,367 \$ 1,425,258 \$ 1,115,030 7					31.500		6.232	20%
5040 Trans-out-POB's - 1,350 - Total Expenditures \$ 1,008,367 \$ 1,425,258 \$ 1,115,030 7	• •						-,	0%
Total Expenditures \$ 1,008,367 \$ 1,425,258 \$ 1,115,030 7	. •				1.350		_	0%
•		\$	1,008,367	\$		\$	1,115,030	78%
			, ,	<u> </u>	, -,			<u> </u>
Fund Balance July 1, 2024 \$ 2,598,729						\$	2,598,729	
Change in Fund Balance ^T (486,763)	Change in Fund Balance [†]						(486,763)	
Fund Balance June 30, 2025 T \$1,286.96 credit to correct a FY2023/24 expense was removed to properly reflect FY2024/25 expense.	Fund Balance June 30, 2025					\$		

T \$1,286.96 credit to correct a FY2023/24 expense was removed to properly reflect FY2024/25 expense.