

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>51100 County Commission</b>									
10100290	519100	00000	BoardCommi	0	102,060	8,505.00	.00	93,555.00	8.3%
10100290	520100	00000	Social Sec	0	6,328	527.31	.00	5,800.69	8.3%
10100290	521200	00000	Employer M	0	1,480	123.27	.00	1,356.73	8.3%
10100290	530700	00000	Communitcn	0	3,270	667.44	.00	2,602.56	20.4%
10100290	532000	00000	Dues and M	0	2,200	2,200.00	.00	.00	100.0%
10100290	533000	00000	Lease Paym	0	1,635	8.37	500.00	1,126.63	31.1%
10100290	533200	00000	Legal Noti	0	3,820	234.00	.00	3,586.00	6.1%
10100290	534800	00000	Postal cha	0	100	.00	.00	100.00	.0%
10100290	534900	00000	Printing S	0	750	.00	.00	750.00	.0%
10100290	535500	00000	Travel	0	10,000	.00	4,000.00	6,000.00	40.0%
10100290	535600	00000	Tuition	0	6,100	.00	3,750.00	2,350.00	61.5%
10100290	541100	00000	Data Proce	0	50	.00	.00	50.00	.0%
10100290	541400	00000	Duplicatin	0	150	.00	.00	150.00	.0%
10100290	542200	00000	Food Suppl	0	250	.00	.00	250.00	.0%
10100290	543500	00000	Office Sup	0	800	.00	.00	800.00	.0%
10100290	549900	00000	other Supp	0	750	9.99	.00	740.01	1.3%
TOTAL County Commission				0	139,743	12,275.38	8,250.00	119,217.62	14.7%

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FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>51210 Board of Equalization</b>							
10100300 519100 00000 BoardCommi	4,000	0	4,000	645.00	.00	3,355.00	16.1%
10100300 520100 00000 Social Sec	0	0	0	39.99	.00	-39.99	100.0%
10100300 521000 00000 Unemp Comp	0	0	0	.36	.00	-.36	100.0%
10100300 521200 00000 Employer M	0	0	0	9.35	.00	-9.35	100.0%
TOTAL Board of Equalization	4,000	0	4,000	694.70	.00	3,305.30	17.4%

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FOR 2025 01									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>51220 Beer Board</b>									
10100310	533200 00000 Legal Noti	1,250	0	1,250	.00	.00	1,250.00	.0%	
	TOTAL Beer Board	1,250	0	1,250	.00	.00	1,250.00	.0%	

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FOR 2025 01										
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101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>51240 Other Boards and Committees</b>										
10100320	510500	00000	Supervisor	67,401	0	67,401	.00	.00	67,401.00	.0%
10100320	516800	00000	Temporary	15,000	0	15,000	.00	.00	15,000.00	.0%
10100320	518900	00000	Other Sala	31,515	0	31,515	.00	.00	31,515.00	.0%
10100320	520100	00000	Social Sec	7,063	0	7,063	.00	.00	7,063.00	.0%
10100320	520400	00000	State Reti	7,906	0	7,906	.00	.00	7,906.00	.0%
10100320	520600	00000	Life Ins E	59	0	59	.00	.00	59.00	.0%
10100320	520700	00000	Health Ins	16,176	0	16,176	.00	.00	16,176.00	.0%
10100320	520800	00000	Dental Ins	276	0	276	.00	.00	276.00	.0%
10100320	521000	00000	Unemp Comp	84	0	84	.00	.00	84.00	.0%
10100320	521200	00000	Employer M	1,652	0	1,652	.00	.00	1,652.00	.0%
10100320	530700	00000	Communictn	600	0	600	.00	.00	600.00	.0%
10100320	533200	00000	Legal Noti	2,000	0	2,000	.00	.00	2,000.00	.0%
10100320	534800	00000	PostalChg	200	0	200	.00	.00	200.00	.0%
10100320	535500	00000	Travel	2,000	0	2,000	.00	.00	2,000.00	.0%
10100320	542200	00000	Food Suppl	2,500	0	2,500	.00	.00	2,500.00	.0%
10100320	543500	00000	Office Sup	500	0	500	.00	.00	500.00	.0%
10100320	551300	00000	workers co	138	0	138	.00	.00	138.00	.0%
10100320	559900	00000	Other Char	7,375	0	7,375	.00	.00	7,375.00	.0%
TOTAL Other Boards and Committees				162,445	0	162,445	.00	.00	162,445.00	.0%

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FOR 2025 01										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<b>51300 County Mayor</b>										
10100330	510100	00000	County Off	181,479	0	181,479	13,959.94	.00	167,519.30	7.7%
10100330	516100	00000	Secretary	76,568	0	76,568	5,770.00	.00	70,798.20	7.5%
10100330	516200	00000	Clerical P	46,428	0	46,428	3,474.66	.00	42,952.86	7.5%
10100330	520100	00000	Social Sec	18,877	0	18,877	1,391.08	.00	17,486.37	7.4%
10100330	520400	00000	State Reti	21,009	0	21,009	1,361.37	.00	19,647.40	6.5%
10100330	520600	00000	Life Ins E	171	0	171	14.38	.00	156.74	8.4%
10100330	520700	00000	Health Ins	40,596	0	40,596	3,321.00	.00	37,275.00	8.2%
10100330	520800	00000	Dental Ins	846	0	846	70.08	.00	775.92	8.3%
10100330	521000	00000	Unemp Comp	369	0	369	.00	.00	368.99	.0%
10100330	521200	00000	Employer M	4,415	0	4,415	325.32	.00	4,089.57	7.4%
10100330	530700	00000	Communicat	2,500	0	2,500	1,285.70	.00	1,214.30	51.4%
10100330	532000	00000	Dues and M	165	0	165	.00	.00	165.00	.0%
10100330	534800	00000	PostalChg	50	0	50	.00	.00	50.00	.0%
10100330	534900	00000	Printing S	700	0	700	.00	.00	700.00	.0%
10100330	535500	00000	Travel	750	0	750	.00	400.00	350.00	53.3%
10100330	535600	00000	Tuition	500	0	500	200.00	.00	300.00	40.0%
10100330	542200	00000	Food Suppl	750	0	750	.00	405.65	344.35	54.1%
10100330	542500	00000	Gasoline	750	0	750	.00	.00	750.00	.0%
10100330	543500	00000	Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
10100330	551300	00000	workers co	509	0	509	.00	.00	508.83	.0%
TOTAL County Mayor				398,432	0	398,432	31,173.53	805.65	366,452.83	8.0%

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FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>51310 Personnel Office</b>							
10100340 510500 00000 Supervisor	100,714	0	100,714	7,589.60	.00	93,124.28	7.5%
10100340 516200 00000 Clerical P	225,905	0	225,905	14,323.91	.00	211,581.06	6.3%
10100340 518700 00000 Overtime P	500	0	500	96.31	.00	403.69	19.3%
10100340 520100 00000 Social Sec	20,250	0	20,250	1,290.38	.00	18,959.99	6.4%
10100340 520400 00000 State Reti	22,537	0	22,537	1,462.83	.00	21,073.87	6.5%
10100340 520600 00000 Life Ins E	297	0	297	19.74	.00	277.26	6.6%
10100340 520700 00000 Health Ins	64,512	0	64,512	4,583.50	.00	59,928.50	7.1%
10100340 520800 00000 Dental Ins	1,410	0	1,410	105.12	.00	1,304.88	7.5%
10100340 521000 00000 Unemp Comp	980	0	980	.00	.00	979.86	.0%
10100340 521200 00000 Employer M	4,736	0	4,736	301.79	.00	4,434.18	6.4%
10100340 530200 00000 Advertisng	1,000	0	1,000	.00	.00	1,000.00	.0%
10100340 530700 00000 Communicat	2,650	0	2,650	2,012.40	.00	637.60	75.9%
10100340 531200 00000 ConPriAgcy	5,000	0	5,000	222.62	.00	4,777.38	4.5%
10100340 532000 00000 Dues and M	1,425	0	1,425	.00	.00	1,425.00	.0%
10100340 533000 00000 Lease Paym	250	0	250	13.25	.00	236.75	5.3%
10100340 533100 00000 Legal Svcs	2,500	0	2,500	.00	.00	2,500.00	.0%
10100340 533300 00000 Licenses	210	0	210	.00	.00	210.00	.0%
10100340 534800 00000 PostalChg	2,200	0	2,200	.00	.00	2,200.00	.0%
10100340 535500 00000 Travel	250	0	250	.00	.00	250.00	.0%
10100340 535600 00000 Tuition	3,500	0	3,500	.00	.00	3,500.00	.0%
10100340 539900 00000 Other Cont	18,000	0	18,000	390.44	.00	17,609.56	2.2%
10100340 542200 00000 Food Suppl	300	0	300	.00	.00	300.00	.0%
10100340 542900 00000 Instr Supp	38,250	0	38,250	20,813.88	.00	17,436.12	54.4%
10100340 543500 00000 Office Sup	2,800	0	2,800	.00	.00	2,800.00	.0%
10100340 549900 00000 Other Supp	8,000	0	8,000	.00	.00	8,000.00	.0%
10100340 551300 00000 workers co	848	0	848	.00	.00	848.05	.0%
TOTAL Personnel Office	529,024	0	529,024	53,225.77	.00	475,798.03	10.1%

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FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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51500 Election Commission

10100350 510100 00000	County off	107,131	0	107,131	8,240.84	.00	98,890.16	7.7%
10100350 516200 00000	Clerical P	137,950	0	137,950	9,913.68	.00	128,036.68	7.2%
10100350 516800 00000	Temporary	58,679	0	58,679	1,429.72	.00	57,249.22	2.4%
10100350 516900 00000	Part time	0	0	0	1,039.96	.00	-1,039.96	100.0%
10100350 518700 00000	Overtime P	7,000	0	7,000	411.21	.00	6,588.79	5.9%
10100350 519200 00000	Election C	26,269	0	26,269	1,938.50	.00	24,330.59	7.4%
10100350 519300 00000	Election w	145,500	0	145,500	7,287.00	.00	138,213.00	5.0%
10100350 519600 00000	Inservce	15,000	0	15,000	.00	.00	15,000.00	.0%
10100350 520100 00000	Social Sec	20,446	0	20,446	1,710.77	.00	18,735.16	8.4%
10100350 520400 00000	State Reti	22,772	0	22,772	1,093.77	.00	21,678.26	4.8%
10100350 520600 00000	Life Ins E	207	0	207	16.64	.00	190.24	8.0%
10100350 520700 00000	Health Ins	50,220	0	50,220	4,698.00	.00	45,522.00	9.4%
10100350 520800 00000	Dental Ins	846	0	846	93.44	.00	752.56	11.0%
10100350 521000 00000	Unemp Comp	911	0	911	35.27	.00	876.01	3.9%
10100350 521200 00000	Employer M	4,785	0	4,785	400.06	.00	4,385.37	8.4%
10100350 530700 00000	communicat	7,500	0	7,500	2,726.76	.00	4,773.24	36.4%
10100350 532000 00000	Dues and M	450	0	450	.00	.00	450.00	.0%
10100350 533000 00000	Lease Paym	1,820	0	1,820	98.16	1,651.84	70.00	96.2%
10100350 533200 00000	Legal Noti	28,000	0	28,000	731.25	.00	27,268.75	2.6%
10100350 533300 00000	Licenses	31,000	0	31,000	13,419.12	.00	17,580.88	43.3%
10100350 533400 00000	Maintenanc	20,000	0	20,000	.00	.00	20,000.00	.0%
10100350 534800 00000	PostalChg	18,000	0	18,000	.00	.00	18,000.00	.0%
10100350 534900 00000	Printing S	7,500	0	7,500	.00	.00	7,500.00	.0%
10100350 535100 00000	Rentals	5,000	0	5,000	.00	750.00	4,250.00	15.0%
10100350 535500 00000	Travel	11,000	0	11,000	.00	.00	11,000.00	.0%
10100350 535600 00000	Tuition	2,500	0	2,500	.00	.00	2,500.00	.0%
10100350 542200 00000	Food Suppl	1,500	0	1,500	.00	925.00	575.00	61.7%
10100350 542500 00000	gasoline	600	0	600	.00	.00	600.00	.0%
10100350 543500 00000	Office Sup	16,000	0	16,000	2,097.56	5,587.49	8,314.95	48.0%
10100350 551300 00000	Workers Co	1,866	0	1,866	.00	.00	1,865.71	.0%
TOTAL Election Commission		750,453	0	750,453	57,381.71	8,914.33	684,156.61	8.8%

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FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>51600 Register of Deeds</b>							
10100360 510100 00000 County off	119,034	0	119,034	9,156.46	.00	109,877.54	7.7%
10100360 516200 00000 Clerical P	426,355	0	426,355	31,010.80	.00	395,344.16	7.3%
10100360 516900 00000 Part time	4,130	0	4,130	.00	.00	4,130.09	.0%
10100360 520100 00000 Social Sec	34,068	0	34,068	2,375.76	.00	31,691.92	7.0%
10100360 520400 00000 State Reti	37,632	0	37,632	2,387.27	.00	35,244.57	6.3%
10100360 520600 00000 Life Ins E	512	0	512	42.50	.00	469.66	8.3%
10100360 520700 00000 Health Ins	105,168	0	105,168	7,175.00	.00	97,993.00	6.8%
10100360 520800 00000 Dental Ins	2,256	0	2,256	140.16	.00	2,115.84	6.2%
10100360 521000 00000 Unemp Comp	1,279	0	1,279	14.90	.00	1,264.16	1.2%
10100360 521200 00000 Employer M	7,968	0	7,968	555.64	.00	7,412.39	7.0%
10100360 530700 00000 Communicat	6,000	0	6,000	3,472.58	.00	2,527.42	57.9%
10100360 532000 00000 Dues and M	1,700	0	1,700	1,167.00	.00	533.00	68.6%
10100360 533000 00000 Lease Paym	1,600	0	1,600	16.13	.00	1,583.87	1.0%
10100360 534800 00000 PostalChg	600	0	600	.00	.00	600.00	.0%
10100360 534900 00000 Printing S	1,000	0	1,000	.00	.00	1,000.00	.0%
10100360 535500 00000 Travel	1,800	0	1,800	.00	.00	1,800.00	.0%
10100360 535600 00000 Tuition	600	0	600	.00	.00	600.00	.0%
10100360 539900 00000 Other Cont	50,000	0	50,000	.00	.00	50,000.00	.0%
10100360 541100 00000 Data Proce	800	0	800	.00	.00	800.00	.0%
10100360 543500 00000 Office Sup	2,500	0	2,500	.00	.00	2,500.00	.0%
10100360 545100 00000 Uniforms	600	0	600	.00	.00	600.00	.0%
10100360 549900 00000 Other Supp	600	0	600	.00	.00	600.00	.0%
10100360 551300 00000 workers Co	1,866	0	1,866	.00	.00	1,865.71	.0%
10100360 559900 00000 Other Char	750	0	750	.00	.00	750.00	.0%
10100360 570900 00000 Data Proce	4,000	0	4,000	.00	.00	4,000.00	.0%
10100360 571100 00000 Funiture a	600	0	600	.00	.00	600.00	.0%
TOTAL Register of Deeds	813,418	0	813,418	57,514.20	.00	755,903.33	7.1%



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101	Gen	County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>51710 Planning and Development</b>										
10100370	510500	00000	Supervisor	105,939	0	105,939	7,983.30	.00	97,955.22	7.5%
10100370	514100	00000	Foreman	167,623	0	167,623	12,631.71	.00	154,991.27	7.5%
10100370	516100	00000	Secretary	125,817	0	125,817	6,199.80	.00	119,617.25	4.9%
10100370	518900	00000	Other Sala	572,042	0	572,042	32,108.26	.00	539,933.93	5.6%
10100370	520100	00000	Social Sec	59,882	0	59,882	3,566.76	.00	56,315.31	6.0%
10100370	520400	00000	State Reti	67,028	0	67,028	4,065.71	.00	62,962.32	6.1%
10100370	520600	00000	Life Ins E	846	0	846	57.32	.00	788.56	6.8%
10100370	520700	00000	Health Ins	117,012	0	117,012	7,635.00	.00	109,377.00	6.5%
10100370	520800	00000	Dental Ins	3,102	0	3,102	210.24	.00	2,891.76	6.8%
10100370	521000	00000	Unemp Comp	2,914	0	2,914	.00	.00	2,914.26	.0%
10100370	521200	00000	Employer M	14,086	0	14,086	834.18	.00	13,251.42	5.9%
10100370	530200	00000	Advertisin	800	0	800	.00	.00	800.00	.0%
10100370	530700	00000	Communicat	22,000	0	22,000	7,543.01	.00	14,456.99	34.3%
10100370	532000	00000	Dues and M	10,000	0	10,000	951.00	800.00	8,249.00	17.5%
10100370	532100	00000	Engineerin	80,000	0	80,000	.00	.00	80,000.00	.0%
10100370	533100	00000	Legal Svcs	5,000	0	5,000	.00	.00	5,000.00	.0%
10100370	533200	00000	Legal Noti	6,000	0	6,000	93.21	.00	5,906.79	1.6%
10100370	533700	00000	Maint. And	300	0	300	.00	.00	300.00	.0%
10100370	533800	00000	Maint. And	12,000	0	12,000	.00	.00	12,000.00	.0%
10100370	534800	00000	PostalChg	1,500	0	1,500	.00	.00	1,500.00	.0%
10100370	534900	00000	Printing S	3,000	0	3,000	.00	.00	3,000.00	.0%
10100370	535600	00000	Tuition	5,000	0	5,000	.00	150.00	4,850.00	3.0%
10100370	539900	00000	Other Cont	5,500	0	5,500	242.72	.00	5,257.28	4.4%
10100370	542500	00000	Gasoline	35,000	0	35,000	270.36	.00	34,729.64	.8%
10100370	542900	00000	Instr Supp	5,000	0	5,000	96.94	.00	4,903.06	1.9%
10100370	543500	00000	Office Sup	8,500	0	8,500	.00	195.26	8,304.74	2.3%
10100370	545100	00000	Uniforms	3,000	0	3,000	.00	.00	3,000.00	.0%
10100370	547100	00000	Computer s	14,000	0	14,000	.00	.00	14,000.00	.0%
10100370	551300	00000	workers co	2,544	0	2,544	.00	.00	2,544.15	.0%
10100370	570800	00000	Communicat	3,000	0	3,000	.00	.00	3,000.00	.0%
10100370	570900	00000	Data Proce	4,500	0	4,500	.00	.00	4,500.00	.0%
10100370	571100	00000	Furniture a	1,000	0	1,000	.00	.00	1,000.00	.0%
10100370	571900	00000	Office Equ	5,000	0	5,000	.00	.00	5,000.00	.0%
10100370	573500	00000	Health Equ	5,000	0	5,000	.00	.00	5,000.00	.0%
10518020	539900	00000	Other Cont	0	100,000	100,000	.00	.00	100,000.00	.0%
TOTAL Planning and Development				1,473,935	100,000	1,573,935	84,489.52	1,145.26	1,488,299.95	5.4%

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FOR 2025 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED			BUDGET	USED	
<b>51800 County Buildings</b>									
10100380 510500 00000	Supervisor	44,832	0	44,832	3,391.00	.00	41,440.95	7.6%	
10100380 516600 00000	Custodial	248,295	0	248,295	17,009.45	.00	231,285.74	6.9%	
10100380 516700 00000	Maintenanc	313,694	0	313,694	18,488.45	.00	295,205.38	5.9%	
10100380 516900 00000	Part time	80,663	0	80,663	3,080.00	.00	77,583.05	3.8%	
10100380 518700 00000	Overtime P	7,000	0	7,000	284.03	.00	6,715.97	4.1%	
10100380 520100 00000	Social Sec	39,730	0	39,730	2,508.42	.00	37,221.55	6.3%	
10100380 520400 00000	State Reti	38,777	0	38,777	2,341.17	.00	36,436.07	6.0%	
10100380 520600 00000	Life Ins E	550	0	550	41.28	.00	508.80	7.5%	
10100380 520700 00000	Health Ins	126,696	0	126,696	7,648.06	.00	119,047.94	6.0%	
10100380 520800 00000	Dental Ins	2,820	0	2,820	197.56	.00	2,622.44	7.0%	
10100380 521000 00000	Unemp Comp	1,928	0	1,928	8.39	.00	1,919.57	.4%	
10100380 521200 00000	Employer M	9,318	0	9,318	586.64	.00	8,731.82	6.3%	
10100380 530700 00000	Communicat	5,300	0	5,300	611.83	.00	4,688.17	11.5%	
10100380 531700 00000	Data Proce	8,500	0	8,500	.00	.00	8,500.00	.0%	
10100380 533000 00000	Lease Paym	11,392	0	11,392	.00	10,260.00	1,132.00	90.1%	
10100380 533200 00000	Legal Noti	20	0	20	.00	.00	20.00	.0%	
10100380 533400 00000	Maintenanc	155,346	0	155,346	5,950.59	127,871.41	21,524.00	86.1%	
10100380 533500 00000	Maint. And	106,321	0	106,321	4,195.47	27,101.71	75,023.62	29.4%	
10100380 533600 00000	Maint. And	72,217	0	72,217	1,255.49	6,524.51	64,437.00	10.8%	
10100380 533800 00000	Maint. And	2,653	0	2,653	.00	.00	2,653.00	.0%	
10100380 534700 00000	Pest Contr	6,830	0	6,830	.00	.00	6,830.00	.0%	
10100380 535500 00000	Travel	1,350	0	1,350	.00	.00	1,350.00	.0%	
10100380 535600 00000	Tuition	1,180	0	1,180	.00	.00	1,180.00	.0%	
10100380 536100 00000	Permits	2,000	0	2,000	.00	.00	2,000.00	.0%	
10100380 541000 00000	Custodial	56,556	0	56,556	.00	7,500.00	49,056.00	13.3%	
10100380 542500 00000	Gasoline	9,000	0	9,000	84.90	.00	8,915.10	.9%	
10100380 543400 00000	Natural Ga	93,000	0	93,000	124.84	.00	92,875.16	.1%	
10100380 543500 00000	Office Sup	500	0	500	.00	.00	500.00	.0%	
10100380 545100 00000	Uniforms	7,990	0	7,990	.00	.00	7,990.00	.0%	
10100380 545200 00000	Utilities	770,000	0	770,000	9,990.07	.00	760,009.93	1.3%	
10100380 551300 00000	Workers Co	2,714	0	2,714	.00	.00	2,713.76	.0%	
10100380 570700 00000	Building I	108,647	0	108,647	.00	72,506.14	36,140.86	66.7%	
10100380 570900 00000	Data Proce	3,266	0	3,266	.00	.00	3,265.50	.0%	
10100380 571700 00000	Maint Equi	2,500	0	2,500	.00	.00	2,500.00	.0%	
TOTAL County Buildings		2,341,585	0	2,341,585	77,797.64	251,763.77	2,012,023.38	14.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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51900 Other General Administration

10100390 510500 00000 Supervisor	97,897	0	97,897	7,377.30	.00	90,519.95	7.5%
10100390 520100 00000 Social Sec	6,070	0	6,070	440.18	.00	5,629.45	7.3%
10100390 520400 00000 State Reti	6,755	0	6,755	509.04	.00	6,245.87	7.5%
10100390 520600 00000 Life Ins E	59	0	59	4.96	.00	54.44	8.4%
10100390 520700 00000 Health Ins	16,800	0	16,800	1,382.00	.00	15,418.00	8.2%
10100390 520800 00000 Dental Ins	282	0	282	23.36	.00	258.64	8.3%
10100390 521000 00000 Unemp Comp	294	0	294	.00	.00	293.69	.0%
10100390 521200 00000 Employer M	1,420	0	1,420	102.94	.00	1,316.57	7.3%
10100390 530700 00000 Communicat	2,046	0	2,046	675.96	.00	1,370.04	33.0%
10100390 533200 00000 Legal Noti	650	0	650	.00	.00	650.00	.0%
10100390 543500 00000 Office Sup	600	0	600	.00	.00	600.00	.0%
10100390 550600 00000 Liability	806,189	0	806,189	.00	.00	806,189.00	.0%
10100390 551300 00000 Workers Co	170	0	170	.00	.00	169.61	.0%
10100390 573500 00000 Health Equ	20,000	0	20,000	.00	.00	20,000.00	.0%
10518010 539900 00000 Other Cont	198,749	0	198,749	15,636.10	45,000.00	138,112.90	30.5%
TOTAL Other General Administration	1,157,980	0	1,157,980	26,151.84	45,000.00	1,086,828.16	6.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>51910 Preservation of Records</b>							
10100400 510500 00000 Supervisor	60,796	0	60,796	4,581.50	.00	56,214.82	7.5%
10100400 518900 00000 Other Sala	33,384	0	33,384	2,515.70	.00	30,867.97	7.5%
10100400 520100 00000 Social Sec	5,819	0	5,819	416.47	.00	5,402.50	7.2%
10100400 520400 00000 State Reti	6,498	0	6,498	489.71	.00	6,008.71	7.5%
10100400 520600 00000 Life Ins E	78	0	78	6.64	.00	71.72	8.5%
10100400 520700 00000 Health Ins	16,800	0	16,800	1,382.00	.00	15,418.00	8.2%
10100400 520800 00000 Dental Ins	282	0	282	23.36	.00	258.64	8.3%
10100400 521000 00000 Unemp Comp	283	0	283	.00	.00	282.54	.0%
10100400 521200 00000 Employer M	1,366	0	1,366	97.40	.00	1,268.21	7.1%
10100400 530700 00000 Communicat	2,500	0	2,500	1,718.37	.00	781.63	68.7%
10100400 531700 00000 Data Proce	5,250	0	5,250	.00	.00	5,250.00	.0%
10100400 532000 00000 Dues and M	425	0	425	.00	.00	425.00	.0%
10100400 533000 00000 Lease Paym	906	0	906	.00	.00	906.00	.0%
10100400 533400 00000 Maintenanc	2,150	0	2,150	.00	.00	2,150.00	.0%
10100400 534800 00000 PostalChg	100	0	100	.00	.00	100.00	.0%
10100400 535600 00000 Tuition	765	0	765	.00	.00	765.00	.0%
10100400 539900 00000 Other Cont	3,066	0	3,066	.00	.00	3,066.00	.0%
10100400 543500 00000 Office Sup	650	0	650	.00	.00	650.00	.0%
10100400 549900 00000 Other Supp	3,500	0	3,500	.00	.00	3,500.00	.0%
10100400 551300 00000 workers Co	339	0	339	.00	.00	339.22	.0%
TOTAL Preservation of Records	144,957	0	144,957	11,231.15	.00	133,725.96	7.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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51920 Risk Management

10100410	510500	00000	Supervisor	84,417	0	84,417	6,361.50	.00	78,055.12	7.5%
10100410	518900	00000	Other Sala	57,302	0	57,302	4,318.11	.00	52,983.98	7.5%
10100410	520100	00000	Social Sec	8,752	0	8,752	618.90	.00	8,133.00	7.1%
10100410	520400	00000	State Reti	9,779	0	9,779	736.89	.00	9,041.70	7.5%
10100410	520600	00000	Life Ins E	119	0	119	9.92	.00	108.88	8.4%
10100410	520700	00000	Health Ins	23,976	0	23,976	1,977.00	.00	21,999.00	8.2%
10100410	520800	00000	Dental Ins	564	0	564	46.72	.00	517.28	8.3%
10100410	521000	00000	Unemp Comp	425	0	425	.00	.00	425.16	.0%
10100410	521200	00000	Employer M	2,055	0	2,055	144.74	.00	1,910.18	7.0%
10100410	530700	00000	Communitn	2,000	0	2,000	1,006.53	.00	993.47	50.3%
10100410	532000	00000	Dues and M	660	0	660	110.00	-110.00	660.00	.0%
10100410	533000	00000	Lease Paym	7,543	0	7,543	373.73	3,965.28	3,203.76	57.5%
10100410	533800	00000	Maint. And	500	0	500	.00	.00	500.00	.0%
10100410	534800	00000	PostalChg	50	0	50	.00	.00	50.00	.0%
10100410	534900	00000	Printing S	1,450	0	1,450	.00	.00	1,450.00	.0%
10100410	535500	00000	Travel	4,078	0	4,078	.00	.00	4,077.55	.0%
10100410	535600	00000	Tuition	2,500	0	2,500	.00	.00	2,500.00	.0%
10100410	539900	00000	Other Cont	750	0	750	.00	.00	750.00	.0%
10100410	542500	00000	Gasoline	2,388	0	2,388	.00	.00	2,388.14	.0%
10100410	543500	00000	Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
10100410	551300	00000	Workers Co	339	0	339	.00	.00	339.22	.0%
10100410	570900	00000	Data Proce	5,691	0	5,691	.00	.00	5,691.44	.0%
10100410	571100	00000	Funiture a	750	0	750	.00	.00	750.00	.0%
TOTAL Risk Management				217,087	0	217,087	15,704.04	3,855.28	197,527.88	9.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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52100 Accounting and Budgeting

10100420	510500	00000	Supervisor	119,034	0	119,034	4,556.10	.00	114,477.90	3.8%
10100420	511900	00000	Accountant	422,461	0	422,461	31,369.84	.00	391,091.41	7.4%
10100420	516900	00000	Part time	7,500	0	7,500	.00	.00	7,500.00	.0%
10100420	518700	00000	Overtime P	2,000	0	2,000	.00	.00	2,000.00	.0%
10100420	520100	00000	Social Sec	33,543	0	33,543	2,140.58	.00	31,402.79	6.4%
10100420	520400	00000	State Reti	37,363	0	37,363	1,943.81	.00	35,419.36	5.2%
10100420	520600	00000	Life Ins E	416	0	416	31.39	.00	384.41	7.5%
10100420	520700	00000	Health Ins	81,312	0	81,312	5,222.03	.00	76,089.97	6.4%
10100420	520800	00000	Dental Ins	1,692	0	1,692	102.55	.00	1,589.45	6.1%
10100420	521000	00000	Unemp Comp	1,624	0	1,624	.00	.00	1,624.49	.0%
10100420	521200	00000	Employer M	7,852	0	7,852	500.61	.00	7,351.07	6.4%
10100420	530700	00000	Communicat	5,000	0	5,000	3,179.64	.00	1,820.36	63.6%
10100420	531700	00000	Data Proce	400	0	400	.00	.00	400.00	.0%
10100420	532000	00000	Dues and M	2,000	0	2,000	.00	.00	2,000.00	.0%
10100420	533000	00000	Lease Paym	3,514	0	3,514	.00	.00	3,514.15	.0%
10100420	533200	00000	Legal Noti	2,500	0	2,500	.00	.00	2,500.00	.0%
10100420	534800	00000	Postal cha	5,000	0	5,000	.00	.00	5,000.00	.0%
10100420	534900	00000	Printing S	4,000	0	4,000	.00	.00	4,000.00	.0%
10100420	535500	00000	Travel	7,000	0	7,000	216.00	.00	6,784.00	3.1%
10100420	535600	00000	Tuition	7,000	0	7,000	.00	.00	7,000.00	.0%
10100420	542200	00000	Food Suppl	1,800	0	1,800	.00	.00	1,800.00	.0%
10100420	543500	00000	Office Sup	3,600	0	3,600	.00	477.75	3,122.25	13.3%
10100420	551300	00000	workers co	1,357	0	1,357	.00	.00	1,356.88	.0%
TOTAL Accounting and Budgeting				757,969	0	757,969	49,262.55	477.75	708,228.49	6.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>52200 Purchasing</b>							
10100430 510500 00000 Supervisor	95,748	0	95,748	7,215.30	.00	88,532.48	7.5%
10100430 512200 00000 Purchasing	374,702	-1,000	373,702	19,727.23	.00	353,975.03	5.3%
10100430 518700 00000 Overtime P	0	1,000	1,000	115.04	.00	884.96	11.5%
10100430 520100 00000 Social Sec	29,168	0	29,168	1,626.26	.00	27,541.64	5.6%
10100430 520400 00000 State Reti	32,461	0	32,461	1,866.98	.00	30,594.07	5.8%
10100430 520600 00000 Life Ins E	416	0	416	24.70	.00	391.30	5.9%
10100430 520700 00000 Health Ins	47,712	0	47,712	1,949.00	.00	45,763.00	4.1%
10100430 520800 00000 Dental Ins	1,410	0	1,410	70.08	.00	1,339.92	5.0%
10100430 521000 00000 Unemp Comp	1,411	0	1,411	.00	.00	1,411.35	.0%
10100430 521200 00000 Employer M	6,822	0	6,822	380.34	.00	6,441.19	5.6%
10100430 530700 00000 Communicat	4,500	0	4,500	2,795.54	.00	1,704.46	62.1%
10100430 531200 00000 Contracts	18,500	0	18,500	.00	16,000.00	2,500.00	86.5%
10100430 532000 00000 Dues and M	1,200	0	1,200	.00	.00	1,200.00	.0%
10100430 533000 00000 Lease Paym	2,000	0	2,000	.00	800.00	1,200.00	40.0%
10100430 533200 00000 Legal Noti	5,000	0	5,000	.00	2,000.00	3,000.00	40.0%
10100430 534800 00000 Postalchg	1,000	0	1,000	.00	.00	1,000.00	.0%
10100430 534900 00000 Printing S	750	0	750	.00	225.53	524.47	30.1%
10100430 535500 00000 Travel	5,200	0	5,200	9.78	.00	5,190.22	.2%
10100430 535600 00000 Tuition	5,000	0	5,000	.00	.00	5,000.00	.0%
10100430 539900 00000 Other Cont	2,500	0	2,500	.00	.00	2,500.00	.0%
10100430 541100 00000 Data Proce	2,000	0	2,000	.00	1,540.00	460.00	77.0%
10100430 542200 00000 Food Suppl	2,000	0	2,000	.00	.00	2,000.00	.0%
10100430 543500 00000 Office Sup	2,200	0	2,200	.00	.00	2,200.00	.0%
10100430 549900 00000 Other Supp	1,000	0	1,000	.00	.00	1,000.00	.0%
10100430 551300 00000 workers Co	1,187	0	1,187	.00	.00	1,187.27	.0%
10100430 559900 00000 Other Char	275	0	275	.00	.00	275.00	.0%
10100430 570900 00000 Data Proce	3,300	0	3,300	.00	.00	3,300.00	.0%
TOTAL Purchasing	647,462	0	647,462	35,780.25	20,565.53	591,116.36	8.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>52220 Central Services</b>									
10100440	510100 00000	County Off	210,000	0	210,000	.00	.00	210,000.00	.0%
10100440	521100 00000	Retiree Be	470,000	0	470,000	.00	.00	470,000.00	.0%
10100440	530500 00000	Audit Serv	52,000	0	52,000	.00	.00	52,000.00	.0%
10100440	530700 00000	Communicat	8,000	0	8,000	8,000.00	.00	.00	100.0%
10100440	530800 00000	Consultant	25,000	168,029	193,029	26,285.12	60,000.00	106,744.19	44.7%
10100440	530900 00000	ConGovtAgc	247,368	0	247,368	50,000.00	.00	197,368.00	20.2%
10100440	531000 00000	ConOthGovA	285,000	0	285,000	.00	.00	285,000.00	.0%
10100440	531600 00000	Contributi	15,000	0	15,000	.00	.00	15,000.00	.0%
10100440	532000 00000	DuesMember	33,000	0	33,000	32,063.88	.00	936.12	97.2%
10100440	533100 00000	Legal Svcs	150,000	-35,000	115,000	.00	.00	115,000.00	.0%
10100440	534100 00000	Pauper Bur	7,200	0	7,200	.00	.00	7,200.00	.0%
10100440	534800 00000	Postal Cha	10,000	0	10,000	.00	.00	10,000.00	.0%
10100440	539900 00000	Other Cont	35,000	0	35,000	.00	.00	35,000.00	.0%
10100440	543500 00000	Office Sup	6,800	0	6,800	.00	.00	6,800.00	.0%
10100440	551000 00000	Trustee Co	1,150,000	0	1,150,000	.00	.00	1,150,000.00	.0%
10100440	559900 00000	Other Char	76,692	0	76,692	.00	.00	76,692.28	.0%
10100440	572400 00000	Site Devel	500,000	0	500,000	.00	.00	500,000.00	.0%
10100450	533200 00000	Legal Noti	1,125,000	0	1,125,000	74,192.00	.00	1,050,808.00	6.6%
TOTAL Central Services			4,406,060	133,029	4,539,090	190,541.00	60,000.00	4,288,548.59	5.5%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<b>52300 Property Assessor Office</b>										
10100460	510100	00000	County off	119,034	0	119,034	9,156.46	.00	109,877.54	7.7%
10100460	510300	00000	Assistant	620,382	0	620,382	46,500.11	.00	573,881.43	7.5%
10100460	516200	00000	Clerical P	235,711	0	235,711	17,700.39	.00	218,010.67	7.5%
10100460	518700	00000	Overtime P	1,000	0	1,000	.00	.00	1,000.00	.0%
10100460	520100	00000	Social Sec	60,429	0	60,429	4,238.49	.00	56,190.92	7.0%
10100460	520400	00000	State Reti	67,284	0	67,284	4,834.43	.00	62,449.31	7.2%
10100460	520600	00000	Life Ins E	936	0	936	78.62	.00	857.62	8.4%
10100460	520700	00000	Health Ins	198,972	0	198,972	14,618.00	.00	184,354.00	7.3%
10100460	520800	00000	Dental Ins	3,666	0	3,666	256.96	.00	3,409.04	7.0%
10100460	521000	00000	Unemp Comp	2,568	0	2,568	8.81	.00	2,559.47	.3%
10100460	521200	00000	Employer M	14,139	0	14,139	991.27	.00	13,148.07	7.0%
10100460	530700	00000	Communicat	9,000	0	9,000	6,438.10	.00	2,561.90	71.5%
10100460	531200	00000	Contracts	65,250	0	65,250	22,248.00	.00	43,002.00	34.1%
10100460	531700	00000	Data Proce	80,000	0	80,000	4,790.64	.00	75,209.36	6.0%
10100460	532000	00000	Dues and M	13,000	0	13,000	.00	2,416.10	10,583.90	18.6%
10100460	533000	00000	Lease Paym	18,000	0	18,000	105.71	3,073.35	14,820.94	17.7%
10100460	533100	00000	Legal Svcs	10,000	0	10,000	770.00	9,230.00	.00	100.0%
10100460	533800	00000	Maint. And	5,000	0	5,000	103.24	.00	4,896.76	2.1%
10100460	534800	00000	PostalChg	6,500	0	6,500	.00	.00	6,500.00	.0%
10100460	534900	00000	Printing S	1,750	0	1,750	.00	.00	1,750.00	.0%
10100460	535500	00000	Travel	15,000	0	15,000	.00	3,555.13	11,444.87	23.7%
10100460	535600	00000	Tuition	3,000	0	3,000	.00	.00	3,000.00	.0%
10100460	541400	00000	Duplicatin	4,500	0	4,500	.00	.00	4,500.00	.0%
10100460	542500	00000	Gasoline	5,000	0	5,000	39.51	.00	4,960.49	.8%
10100460	543500	00000	Office Sup	5,000	0	5,000	255.93	.00	4,744.07	5.1%
10100460	545100	00000	Uniforms	500	0	500	.00	.00	500.00	.0%
10100460	551300	00000	Workers Co	2,883	0	2,883	.00	.00	2,883.37	.0%
10100460	559900	00000	Other Char	2,500	0	2,500	.00	.00	2,500.00	.0%
10100460	571100	00000	Furniture	2,700	0	2,700	.00	.00	2,700.00	.0%
10100460	571900	00000	Office Equ	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Property Assessor Office				1,578,705	0	1,578,705	133,134.67	18,274.58	1,427,295.73	9.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>52400 County Trustee Office</b>									
10100480	510100	00000	119,034	0	119,034	9,156.46	.00	109,877.54	7.7%
10100480	516200	00000	325,140	0	325,140	24,997.59	.00	300,142.05	7.7%
10100480	516800	00000	2,000	0	2,000	.00	.00	2,000.00	.0%
10100480	520100	00000	27,663	0	27,663	2,024.28	.00	25,638.49	7.3%
10100480	520400	00000	30,648	0	30,648	2,356.62	.00	28,291.36	7.7%
10100480	520600	00000	384	0	384	30.44	.00	353.32	7.9%
10100480	520700	00000	78,984	0	78,984	6,470.00	.00	72,514.00	8.2%
10100480	520800	00000	1,974	0	1,974	163.52	.00	1,810.48	8.3%
10100480	521000	00000	975	0	975	.00	.00	975.42	.0%
10100480	521200	00000	6,470	0	6,470	473.42	.00	5,996.10	7.3%
10100480	530700	00000	4,900	0	4,900	2,583.26	.00	2,316.74	52.7%
10100480	532000	00000	1,700	0	1,700	1,192.00	310.00	198.00	88.4%
10100480	533000	00000	500	0	500	.00	500.00	.00	100.0%
10100480	533100	00000	2,850	0	2,850	75.00	.00	2,775.00	2.6%
10100480	533200	00000	295	0	295	.00	.00	295.00	.0%
10100480	533400	00000	10,850	0	10,850	.00	10,850.00	.00	100.0%
10100480	534800	00000	31,000	0	31,000	.00	.00	31,000.00	.0%
10100480	534900	00000	2,100	0	2,100	.00	.00	2,100.00	.0%
10100480	535500	00000	1,500	0	1,500	6.70	.00	1,493.30	7.4%
10100480	535600	00000	1,100	0	1,100	.00	300.00	800.00	27.3%
10100480	539900	00000	14,000	0	14,000	12.00	13,900.00	88.00	99.4%
10100480	541400	00000	550	0	550	.00	.00	550.00	.0%
10100480	543500	00000	2,000	0	2,000	.00	.00	2,000.00	.0%
10100480	549900	00000	300	0	300	.00	.00	300.00	.0%
10100480	551300	00000	1,526	0	1,526	.00	.00	1,526.49	.0%
TOTAL County Trustee Office			668,443	0	668,443	49,541.29	25,860.00	593,041.29	11.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>52500 County Clerk Office</b>									
10100490	510100 00000	County off	119,034	0	119,034	9,156.46	.00	109,877.54	7.7%
10100490	516200 00000	Clerical P	977,822	0	977,822	73,455.81	.00	904,366.67	7.5%
10100490	516900 00000	Part time	35,754	0	35,754	.00	.00	35,753.93	.0%
10100490	520100 00000	Social Sec	69,753	0	69,753	4,787.03	.00	64,965.90	6.9%
10100490	520400 00000	State Reti	75,683	0	75,683	5,507.37	.00	70,175.73	7.3%
10100490	520600 00000	Life Ins E	1,055	0	1,055	90.66	.00	964.26	8.6%
10100490	520700 00000	Health Ins	255,720	0	255,720	19,460.00	.00	236,260.00	7.6%
10100490	520800 00000	Dental Ins	5,640	0	5,640	443.84	.00	5,196.16	7.9%
10100490	521000 00000	Unemp Comp	3,041	0	3,041	.00	.00	3,040.73	.0%
10100490	521200 00000	Employer M	16,423	0	16,423	1,119.56	.00	15,303.29	6.8%
10100490	524000 00000	In Service	250	0	250	.00	.00	250.00	.0%
10100490	530700 00000	Communicat	8,500	0	8,500	5,529.02	.00	2,970.98	65.0%
10100490	532000 00000	Dues and M	1,750	0	1,750	1,007.00	.00	743.00	57.5%
10100490	533000 00000	Lease Paym	9,500	0	9,500	556.39	6,000.00	2,943.61	69.0%
10100490	533400 00000	Maintenanc	25,400	0	25,400	.00	.00	25,400.00	.0%
10100490	534800 00000	Postalchg	62,000	0	62,000	538.46	.00	61,461.54	.9%
10100490	534900 00000	Printing S	5,800	0	5,800	.00	2,611.00	3,189.00	45.0%
10100490	535500 00000	Travel	4,000	0	4,000	146.73	.00	3,853.27	3.7%
10100490	535600 00000	Tuition	800	0	800	.00	.00	800.00	.0%
10100490	543500 00000	Office sup	16,500	0	16,500	93.00	.00	16,407.00	.6%
10100490	543700 00000	Periodical	480	0	480	.00	.00	480.00	.0%
10100490	551300 00000	Workers Co	4,240	0	4,240	.00	.00	4,240.25	.0%
10100490	559900 00000	Other Char	500	0	500	.00	.00	500.00	.0%
10100490	570900 00000	Data Proce	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL County Clerk Office			1,706,145	0	1,706,145	121,891.33	8,611.00	1,575,642.86	7.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01										
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen	County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>52600 Data Processing</b>										
10100500	510500	00000	Supervisor	103,982	0	103,982	7,835.80	.00	96,146.10	7.5%
10100500	512100	00000	Data Proce	306,029	0	306,029	22,868.90	.00	283,159.61	7.5%
10100500	516900	00000	Part time	5,000	0	5,000	.00	.00	5,000.00	.0%
10100500	520100	00000	Social Sec	25,421	0	25,421	1,806.60	.00	23,614.05	7.1%
10100500	520400	00000	State Reti	27,946	0	27,946	2,118.63	.00	25,827.09	7.6%
10100500	520600	00000	Life Ins E	334	0	334	28.16	.00	305.68	8.4%
10100500	520700	00000	Health Ins	54,948	0	54,948	4,511.00	.00	50,437.00	8.2%
10100500	520800	00000	Dental Ins	1,128	0	1,128	93.44	.00	1,034.56	8.3%
10100500	521000	00000	Unemp Comp	1,219	0	1,219	.00	.00	1,218.84	.0%
10100500	521200	00000	Employer M	5,945	0	5,945	422.52	.00	5,522.63	7.1%
10100500	530700	00000	Communicat	65,076	0	65,076	-173,966.30	187,794.61	51,247.29	21.2%
10100500	531700	00000	Data Proce	866,995	0	866,995	237,315.16	443,990.62	185,689.30	78.6%
10100500	533300	00000	Licenses	241,704	0	241,704	48,462.29	.00	193,241.79	20.1%
10100500	533600	00000	Maint. And	7,500	0	7,500	.00	.00	7,500.00	.0%
10100500	535500	00000	Travel	10,000	0	10,000	.00	.00	10,000.00	.0%
10100500	535600	00000	Tuition	18,000	0	18,000	.00	369.00	17,631.00	2.1%
10100500	539900	00000	Other Cont	524,480	0	524,480	31,468.80	362,633.05	130,378.15	75.1%
10100500	541100	00000	Data Proce	20,000	0	20,000	.00	717.28	19,282.72	3.6%
10100500	543500	00000	Office Sup	1,500	0	1,500	87.51	.00	1,412.49	5.8%
10100500	551300	00000	Workers Co	1,187	0	1,187	.00	.00	1,187.27	.0%
10100500	571100	00000	Funiture a	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Data Processing				2,290,393	0	2,290,393	183,052.51	995,504.56	1,111,835.57	51.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>52900 Other Finance</b>									
10520100	510300	00000	Assistant	0	107,974	8,136.64	.00	99,836.90	7.5%
10520100	518900	00000	Other Sala	0	33,695	6,888.60	.00	26,806.31	20.4%
10520100	520100	00000	Social Sec	0	8,783	882.33	.00	7,901.11	10.0%
10520100	520400	00000	State Reti	0	9,775	1,036.73	.00	8,738.39	10.6%
10520100	520600	00000	Life Ins E	0	60	5.51	.00	54.49	9.2%
10520100	520700	00000	Health Ins	0	16,740	2,193.97	.00	14,546.03	13.1%
10520100	520800	00000	Dental Ins	0	282	37.61	.00	244.39	13.3%
10520100	521000	00000	Unemp Comp	0	425	.00	.00	425.01	.0%
10520100	521200	00000	Employer M	0	2,054	206.34	.00	1,847.85	10.0%
TOTAL Other Finance				0	179,788	19,387.73	.00	160,400.48	10.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>53110 Circuit Court Judge</b>							
10100510 516200 00000 Clerical P	25,000	0	25,000	933.80	.00	24,066.20	3.7%
10100510 519400 00000 JuryWitnes	23,500	0	23,500	.00	.00	23,500.00	.0%
10100510 520100 00000 Social Sec	2,565	0	2,565	57.90	.00	2,506.79	2.3%
10100510 521000 00000 Unemp Comp	75	0	75	2.80	.00	72.20	3.7%
10100510 521200 00000 Employer M	363	0	363	13.54	.00	348.96	3.7%
10100510 530700 00000 Communictn	2,700	0	2,700	1,996.32	.00	703.68	73.9%
10100510 533200 00000 Legal Noti	400	0	400	.00	350.00	50.00	87.5%
10100510 533300 00000 Licenses	4,000	0	4,000	71.00	710.00	3,219.00	19.5%
10100510 533400 00000 Maintenanc	150	0	150	.00	100.00	50.00	66.7%
10100510 533600 00000 Maint. And	500	0	500	.00	.00	500.00	.0%
10100510 533700 00000 Maint. And	500	0	500	.00	.00	500.00	.0%
10100510 534800 00000 PostalChg	11,000	0	11,000	.00	.00	11,000.00	.0%
10100510 534900 00000 Printing S	7,000	0	7,000	.00	.00	7,000.00	.0%
10100510 541000 00000 CustSupply	500	0	500	.00	.00	500.00	.0%
10100510 541100 00000 Data Proce	500	0	500	.00	.00	500.00	.0%
10100510 541400 00000 Duplicatin	200	0	200	.00	.00	200.00	.0%
10100510 542100 00000 Food Prepa	250	0	250	.00	.00	250.00	.0%
10100510 542200 00000 Food Suppl	10,800	0	10,800	.00	1,000.00	9,800.00	9.3%
10100510 543200 00000 Library Bo	250	0	250	.00	.00	250.00	.0%
10100510 543500 00000 Office sup	2,485	0	2,485	.00	217.63	2,267.37	8.8%
10100510 549900 00000 Other Supp	350	0	350	.00	.00	350.00	.0%
10100510 551300 00000 workers Co	1,696	0	1,696	.00	.00	1,696.10	.0%
TOTAL Circuit Court Judge	94,783	0	94,783	3,075.36	2,377.63	89,330.30	5.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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53120 Circuit Court Clerk

10100520	510100	00000	County off	130,937	0	130,937	10,072.10	.00	120,865.30	7.7%
10100520	510300	00000	Assistant	253,418	0	253,418	19,096.94	.00	234,320.75	7.5%
10100520	510500	00000	Supervisor	81,618	0	81,618	6,150.49	.00	75,467.21	7.5%
10100520	514000	00000	Salary Sup	5,000	0	5,000	.00	.00	5,000.00	.0%
10100520	516200	00000	Clerical P	1,735,964	0	1,735,964	129,198.27	.00	1,606,766.17	7.4%
10100520	516800	00000	Temporary	7,000	0	7,000	2,292.94	.00	4,707.06	32.8%
10100520	516900	00000	Part time	40,000	0	40,000	1,211.93	.00	38,788.07	3.0%
10100520	518700	00000	Overtime P	2,500	0	2,500	.00	.00	2,500.00	.0%
10100520	520100	00000	Social Sec	138,882	0	138,882	9,777.91	.00	129,104.55	7.0%
10100520	520400	00000	State Reti	153,599	0	153,599	10,639.56	.00	142,959.30	6.9%
10100520	520600	00000	Life Ins E	2,167	0	2,167	180.04	.00	1,987.28	8.3%
10100520	520700	00000	Health Ins	463,788	0	463,788	36,408.00	.00	427,380.00	7.9%
10100520	520800	00000	Dental Ins	10,716	0	10,716	864.32	.00	9,851.68	8.1%
10100520	521000	00000	Unemp Comp	6,332	0	6,332	18.49	.00	6,313.56	.3%
10100520	521200	00000	Employer M	32,504	0	32,504	2,295.24	.00	30,208.28	7.1%
10100520	530600	00000	Bank Chrg	200	0	200	48.95	.00	151.05	24.5%
10100520	530700	00000	Communicat	28,000	0	28,000	17,678.91	.00	10,321.09	63.1%
10100520	531200	00000	Contracts	3,500	0	3,500	.00	3,300.00	200.00	94.3%
10100520	531700	00000	Data Proce	10,000	0	10,000	.00	.00	10,000.00	.0%
10100520	532000	00000	Dues and M	3,500	0	3,500	1,007.00	.00	2,493.00	28.8%
10100520	533000	00000	Lease Paym	4,500	0	4,500	340.93	3,750.23	408.84	90.9%
10100520	533100	00000	Legal Svcs	500	0	500	.00	.00	500.00	.0%
10100520	533300	00000	Licenses	8,500	0	8,500	.00	.00	8,500.00	.0%
10100520	533400	00000	Maintenanc	65,000	0	65,000	62,382.66	1,400.00	1,217.34	98.1%
10100520	533700	00000	Maint. And	1,500	0	1,500	.00	.00	1,500.00	.0%
10100520	533800	00000	Maint. And	2,000	0	2,000	.00	.00	2,000.00	.0%
10100520	534800	00000	PostalChg	20,000	0	20,000	.00	.00	20,000.00	.0%
10100520	534900	00000	Printing S	18,000	0	18,000	.00	.00	18,000.00	.0%
10100520	535500	00000	Travel	10,000	0	10,000	123.68	.00	9,876.32	1.2%
10100520	535600	00000	Tuition	12,000	0	12,000	350.00	.00	11,650.00	2.9%
10100520	539900	00000	Other Cont	1,200	0	1,200	86.70	913.30	200.00	83.3%
10100520	541000	00000	Custodial	500	0	500	.00	200.00	300.00	40.0%
10100520	541100	00000	Data Proce	15,000	0	15,000	.00	.00	15,000.00	.0%
10100520	541400	00000	Duplicatin	6,000	0	6,000	252.00	.00	5,748.00	4.2%
10100520	542100	00000	Food Prepa	200	0	200	.00	.00	200.00	.0%
10100520	542200	00000	Food Suppl	4,000	0	4,000	130.52	1,348.86	2,520.62	37.0%
10100520	542500	00000	Gasoline	2,000	0	2,000	.00	.00	2,000.00	.0%
10100520	543200	00000	Library Bo	2,500	0	2,500	.00	.00	2,500.00	.0%
10100520	543500	00000	Office Sup	10,000	0	10,000	374.50	177.38	9,448.12	5.5%
10100520	543700	00000	Periodical	200	0	200	.00	.00	200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01										
ACCOUNTS FOR:	101	Gen	County	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100520	549900	00000	Other Supp	500	0	500	.00	.00	500.00	.0%
10100520	551300	00000	workers Co	8,650	0	8,650	.00	.00	8,650.11	.0%
10100520	552400	00000	Inservice	3,500	0	3,500	.00	300.00	3,200.00	8.6%
10100520	559900	00000	Other Char	100	0	100	.00	.00	100.00	.0%
10100520	570700	00000	Building I	6,000	0	6,000	.00	.00	6,000.00	.0%
10100520	570900	00000	Data Proce	10,000	0	10,000	.00	.00	10,000.00	.0%
10100520	571100	00000	Furniture	5,000	0	5,000	.00	.00	5,000.00	.0%
10100520	571900	00000	Office Equ	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Circuit Court Clerk				3,328,976	0	3,328,976	310,982.08	11,389.77	3,006,603.70	9.7%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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53200 Criminal Court

10100530 510500 00000 Supervisor	88,637	0	88,637	6,679.50	.00	81,957.90	7.5%
10100530 511100 00000 Probation	392,168	0	392,168	29,332.33	.00	362,835.26	7.5%
10100530 516100 00000 Secretary	97,425	0	97,425	7,317.60	.00	90,107.45	7.5%
10100530 520100 00000 Social Sec	35,850	0	35,850	2,560.68	.00	33,289.58	7.1%
10100530 520400 00000 State Reti	39,898	0	39,898	2,796.74	.00	37,101.13	7.0%
10100530 520600 00000 Life Ins E	549	0	549	50.36	.00	498.40	9.2%
10100530 520700 00000 Health Ins	78,744	0	78,744	8,357.00	.00	70,387.00	10.6%
10100530 520800 00000 Dental Ins	2,538	0	2,538	233.60	.00	2,304.40	9.2%
10100530 521000 00000 Unemp Comp	1,735	0	1,735	.00	.00	1,734.69	.0%
10100530 521200 00000 Employer M	8,384	0	8,384	598.88	.00	7,785.46	7.1%
10100530 530700 00000 Communicat	5,847	0	5,847	3,830.01	.00	2,016.99	65.5%
10100530 532000 00000 Dues and M	1,500	0	1,500	.00	.00	1,500.00	.0%
10100530 533000 00000 Lease Paym	8,000	0	8,000	585.61	6,374.82	1,039.57	87.0%
10100530 533300 00000 Licenses	7,560	0	7,560	1,260.00	6,300.00	.00	100.0%
10100530 535500 00000 Travel	16,000	-1,000	15,000	204.02	.00	14,795.98	1.4%
10100530 535600 00000 Tuition	10,000	0	10,000	200.00	307.00	9,493.00	5.1%
10100530 539900 00000 Other Cont	48,000	0	48,000	.00	3,000.00	45,000.00	6.3%
10100530 541300 00000 Drugs and	95,000	0	95,000	-202.00	15,609.26	79,592.74	16.2%
10100530 542200 00000 Food Suppl	200	0	200	.00	.00	200.00	.0%
10100530 542500 00000 Gasoline	0	1,000	1,000	.00	.00	1,000.00	.0%
10100530 542900 00000 Instr Supp	4,000	0	4,000	.00	677.99	3,322.01	16.9%
10100530 543500 00000 Office Sup	4,000	0	4,000	.00	296.72	3,703.28	7.4%
10100530 551300 00000 workers co	1,866	0	1,866	.00	.00	1,865.71	.0%
<b>TOTAL Criminal Court</b>	<b>947,901</b>	<b>0</b>	<b>947,901</b>	<b>63,804.33</b>	<b>32,565.79</b>	<b>851,530.55</b>	<b>10.2%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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53310 General Sessions Judge

10100540	510200	00000	Judges	806,637	0	806,637	62,048.96	.00	744,587.56	7.7%
10100540	516100	00000	Secretary	187,435	0	187,435	12,347.70	.00	175,087.62	6.6%
10100540	518900	00000	Other Sala	9,900	0	9,900	.00	.00	9,900.00	.0%
10100540	520100	00000	Social Sec	61,618	0	61,618	4,412.37	.00	57,205.82	7.2%
10100540	520400	00000	State Reti	68,591	0	68,591	5,133.35	.00	63,457.61	7.5%
10100540	520600	00000	Life Ins E	410	0	410	34.42	.00	375.50	8.4%
10100540	520700	00000	Health Ins	88,488	0	88,488	7,249.00	.00	81,239.00	8.2%
10100540	520800	00000	Dental Ins	1,974	0	1,974	163.52	.00	1,810.48	8.3%
10100540	521000	00000	Unemp Comp	2,982	0	2,982	.00	.00	2,982.22	.0%
10100540	521200	00000	Employer M	14,414	0	14,414	1,031.91	.00	13,382.13	7.2%
10100540	530700	00000	Communicat	6,190	0	6,190	4,224.48	.00	1,965.52	68.2%
10100540	532000	00000	Dues and M	3,500	0	3,500	.00	.00	3,500.00	.0%
10100540	533000	00000	Lease Paym	1,200	0	1,200	.00	.00	1,200.00	.0%
10100540	533200	00000	Legal Noti	2,500	0	2,500	122.78	.00	2,377.22	4.9%
10100540	533700	00000	Maint. And	1,500	0	1,500	.00	.00	1,500.00	.0%
10100540	534900	00000	Printing S	2,000	0	2,000	.00	.00	2,000.00	.0%
10100540	535500	00000	Travel	7,000	0	7,000	.00	.00	7,000.00	.0%
10100540	535600	00000	Tuition	1,450	0	1,450	283.25	283.25	883.50	39.1%
10100540	542200	00000	Food Suppl	500	0	500	.00	.00	500.00	.0%
10100540	543200	00000	Library Bo	3,000	0	3,000	250.96	.00	2,749.04	8.4%
10100540	543500	00000	Office Sup	9,500	0	9,500	94.71	.00	9,405.29	1.0%
10100540	551300	00000	Workers Co	1,152	0	1,152	.00	.00	1,152.00	.0%
10100540	571100	00000	Funiture a	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL General Sessions Judge				1,283,441	0	1,283,441	97,397.41	283.25	1,185,760.51	7.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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53400 Chancery Court

10100550	533000	00000	Lease Paym	1,200	0	1,200	45.99	.00	1,154.01	3.8%
10100550	534900	00000	Printing S	1,036	0	1,036	.00	.00	1,036.00	.0%
10100550	543500	00000	Office Sup	1,400	0	1,400	.00	.00	1,400.00	.0%
10100560	510100	00000	county off	119,034	0	119,034	9,156.46	.00	109,877.54	7.7%
10100560	516200	00000	Clerical P	303,602	0	303,602	19,122.02	.00	284,479.97	6.3%
10100560	520100	00000	Social Sec	26,203	0	26,203	1,639.75	.00	24,563.68	6.3%
10100560	520400	00000	State Reti	29,162	0	29,162	1,951.22	.00	27,210.66	6.7%
10100560	520600	00000	Life Ins E	387	0	387	29.72	.00	357.64	7.7%
10100560	520700	00000	Health Ins	71,748	0	71,748	5,282.00	.00	66,466.00	7.4%
10100560	520800	00000	Dental Ins	1,974	0	1,974	140.16	.00	1,833.84	7.1%
10100560	521000	00000	Unemp Comp	899	0	899	.00	.00	898.71	.0%
10100560	521200	00000	Employer M	6,150	0	6,150	383.49	.00	5,766.25	6.2%
10100560	530700	00000	communicat	9,778	0	9,778	7,217.13	.00	2,560.87	73.8%
10100560	532000	00000	Dues and M	1,800	0	1,800	1,107.00	.00	693.00	61.5%
10100560	533000	00000	Lease Paym	2,100	0	2,100	123.13	130.11	1,846.76	12.1%
10100560	533200	00000	Legal Noti	500	0	500	.00	.00	500.00	.0%
10100560	534800	00000	PostalChg	19,000	0	19,000	.00	.00	19,000.00	.0%
10100560	534900	00000	Printing S	8,295	0	8,295	218.10	.00	8,076.90	2.6%
10100560	535500	00000	Travel	1,350	0	1,350	28.46	.00	1,321.54	2.1%
10100560	539900	00000	Other Cont	29,545	0	29,545	19,339.83	.00	10,205.17	65.5%
10100560	543500	00000	Office Sup	8,498	0	8,498	32.86	305.78	8,159.36	4.0%
10100560	551300	00000	workers Co	1,357	0	1,357	.00	.00	1,356.88	.0%
10100560	570900	00000	Data Proce	646	0	646	.00	.00	646.00	.0%
TOTAL Chancery Court				645,664	0	645,664	65,817.32	435.89	579,410.78	10.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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53500 Juvenile Court

10100570	511200	00000	Youth Serv	290,645	0	290,645	21,801.49	.00	268,843.25	7.5%
10100570	516100	00000	Secretary	43,941	0	43,941	3,311.40	.00	40,629.93	7.5%
10100570	516800	00000	Temporary	4,400	0	4,400	.00	.00	4,400.00	.0%
10100570	518900	00000	Other Sala	191,946	0	191,946	14,035.60	.00	177,910.28	7.3%
10100570	520100	00000	Social Sec	20,744	0	20,744	2,331.38	.00	18,412.96	11.2%
10100570	520400	00000	State Reti	23,086	0	23,086	1,944.26	.00	21,142.18	8.4%
10100570	520600	00000	Life Ins E	463	0	463	34.65	.00	428.67	7.5%
10100570	520700	00000	Health Ins	85,860	0	85,860	6,003.44	.00	79,856.56	7.0%
10100570	520800	00000	Dental Ins	1,410	0	1,410	153.62	.00	1,256.38	10.9%
10100570	521000	00000	Unemp Comp	1,004	0	1,004	.00	.00	1,003.76	.0%
10100570	521200	00000	Employer M	4,852	0	4,852	545.23	.00	4,306.27	11.2%
10100570	530700	00000	Communicat	10,000	0	10,000	4,843.17	.00	5,156.83	48.4%
10100570	531700	00000	Data Proce	350	0	350	.00	.00	350.00	.0%
10100570	532000	00000	Dues and M	5,930	0	5,930	400.00	.00	5,530.00	6.7%
10100570	533000	00000	Lease Paym	2,500	0	2,500	65.38	.00	2,434.62	2.6%
10100570	534000	00000	Medical an	8,000	0	8,000	.00	.00	8,000.00	.0%
10100570	534800	00000	PostalChg	200	0	200	.00	.00	200.00	.0%
10100570	534900	00000	Printing S	400	0	400	.00	.00	400.00	.0%
10100570	535500	00000	Travel	15,500	0	15,500	.00	910.00	14,590.00	5.9%
10100570	535600	00000	Tuition	7,700	0	7,700	275.00	.00	7,425.00	3.6%
10100570	541100	00000	DataProcSu	500	0	500	.00	.00	500.00	.0%
10100570	541300	00000	Drugs and	5,000	0	5,000	16.00	.00	4,984.00	.3%
10100570	542200	00000	Food Suppl	1,000	0	1,000	53.45	.00	946.55	5.3%
10100570	542900	00000	InstrSuppl	300	0	300	.00	.00	300.00	.0%
10100570	543200	00000	Library Bo	2,000	0	2,000	.00	.00	2,000.00	.0%
10100570	543500	00000	Office sup	4,500	0	4,500	.00	.00	4,500.00	.0%
10100570	545100	00000	Uniforms	700	0	700	.00	.00	700.00	.0%
10100570	547100	00000	Comp Softw	6,500	0	6,500	.00	.00	6,500.00	.0%
10100570	551300	00000	workers co	1,357	0	1,357	.00	.00	1,356.88	.0%
10100570	570700	00000	Building I	10,000	0	10,000	1,430.05	.00	8,569.95	14.3%
10100570	571100	00000	Furniture	1,000	0	1,000	526.83	73.17	400.00	60.0%
10536010	514000	00000	Salsupplmt	36,571	0	36,571	2,846.18	.00	33,724.68	7.8%
10536010	520100	00000	SocSecur	11,901	0	11,901	170.84	.00	11,729.80	1.4%
10536010	520400	00000	State Reti	13,244	0	13,244	169.86	.00	13,074.41	1.3%
10536010	520600	00000	LifeInsER	43	0	43	2.53	.00	40.91	5.8%
10536010	520700	00000	HealthER	3,000	0	3,000	381.56	.00	2,618.44	12.7%
10536010	520800	00000	DentalER	100	0	100	9.90	.00	90.10	9.9%
10536010	521000	00000	UnemplCmp	576	0	576	.00	.00	575.84	.0%
10536010	521200	00000	ERMediCost	2,783	0	2,783	39.96	.00	2,743.26	1.4%
10536010	530700	00000	Communicat	1,000	0	1,000	297.45	.00	702.55	29.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01										
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
101	Gen	County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED	
10536010	531000	00000	Contracts	13,000	0	13,000	567.00	.00	12,433.00	4.4%
10536010	534000	00000	Medical an	9,702	0	9,702	.00	.00	9,702.18	.0%
10536010	535500	00000	Travel	5,850	0	5,850	127.97	.00	5,722.03	2.2%
10536010	541300	00000	Drugs and	2,772	0	2,772	4.00	.00	2,768.00	.1%
10536010	543500	00000	Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
10536010	547100	00000	Computer S	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Juvenile Court				854,831	0	854,831	62,388.20	983.17	791,459.27	7.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>53610 Office of Public Defender</b>									
10100580	516200 00000	46,188	0	46,188	3,408.28	.00		42,779.23	7.4%
10100580	520100 00000	2,865	0	2,865	211.31	.00		2,653.32	7.4%
10100580	521000 00000	139	0	139	8.37	.00		130.19	6.0%
10100580	521200 00000	670	0	670	49.41	.00		620.31	7.4%
TOTAL Office of Public Defender		49,860	0	49,860	3,677.37	.00		46,183.05	7.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>53700 Judicial Commissioners</b>							
10100590 516200 00000 Clerical P	251,694	0	251,694	16,915.92	.00	234,777.59	6.7%
10100590 518700 00000 Overtime P	0	0	0	150.63	.00	-150.63	100.0%
10100590 520100 00000 Social Sec	15,597	0	15,597	1,031.61	.00	14,565.81	6.6%
10100590 520400 00000 State Reti	17,367	0	17,367	731.76	.00	16,635.09	4.2%
10100590 520600 00000 Life Ins E	166	0	166	12.98	.00	153.10	7.8%
10100590 520700 00000 Health Ins	31,032	0	31,032	1,972.00	.00	29,060.00	6.4%
10100590 520800 00000 Dental Ins	846	0	846	46.72	.00	799.28	5.5%
10100590 521000 00000 Unemp Comp	755	0	755	1.86	.00	753.22	.2%
10100590 521200 00000 Employer M	3,650	0	3,650	241.26	.00	3,408.30	6.6%
10100590 530700 00000 Communicat	3,000	0	3,000	1,062.81	.00	1,937.19	35.4%
10100590 532000 00000 Dues and M	800	0	800	.00	.00	800.00	.0%
10100590 533000 00000 Lease Paym	1,000	0	1,000	20.06	.00	979.94	2.0%
10100590 543200 00000 Library Bo	750	0	750	.00	.00	750.00	.0%
10100590 543500 00000 Office Sup	5,000	0	5,000	.00	.00	5,000.00	.0%
10100590 551300 00000 Workers Co	1,526	0	1,526	.00	.00	1,526.49	.0%
TOTAL Judicial Commissioners	333,183	0	333,183	22,187.61	.00	310,995.38	6.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>53910 Probation Services</b>							
10100610 510500 00000 Supervisor	91,677	0	91,677	6,908.50	.00	84,768.60	7.5%
10100610 511100 00000 Probation	344,523	0	344,523	23,119.58	.00	321,402.94	6.7%
10100610 511900 00000 Accountant	51,882	0	51,882	4,099.30	.00	47,782.20	7.9%
10100610 516100 00000 Secretary	40,578	0	40,578	3,057.90	.00	37,520.57	7.5%
10100610 518700 00000 Overtime P	1,000	0	1,000	43.69	.00	956.31	4.4%
10100610 520100 00000 Social Sec	32,777	0	32,777	2,148.64	.00	30,628.25	6.6%
10100610 520400 00000 State Reti	36,478	0	36,478	2,568.81	.00	33,908.70	7.0%
10100610 520600 00000 Life Ins E	543	0	543	46.20	.00	496.80	8.5%
10100610 520700 00000 Health Ins	124,416	0	124,416	10,716.00	.00	113,700.00	8.6%
10100610 520800 00000 Dental Ins	2,538	0	2,538	210.24	.00	2,327.76	8.3%
10100610 521000 00000 Unemp Comp	1,586	0	1,586	.00	.00	1,585.98	.0%
10100610 521200 00000 Employer M	7,666	0	7,666	502.49	.00	7,163.07	6.6%
10100610 530700 00000 Communicat	9,716	0	9,716	3,773.40	.00	5,942.55	38.8%
10100610 530900 00000 Contracts	15,750	0	15,750	2,012.50	13,737.50	.00	100.0%
10100610 531000 00000 Contracts	60,000	0	60,000	.00	.00	60,000.00	.0%
10100610 532000 00000 Dues and M	200	0	200	.00	.00	200.00	.0%
10100610 533000 00000 Lease Paym	600	0	600	.00	.00	600.00	.0%
10100610 533300 00000 Licenses	10,800	0	10,800	.00	.00	10,800.00	.0%
10100610 534800 00000 PostalChg	50	0	50	.00	.00	50.00	.0%
10100610 534900 00000 Printing S	1,700	0	1,700	.00	.00	1,700.00	.0%
10100610 535500 00000 Travel	2,000	0	2,000	28.27	.00	1,971.73	1.4%
10100610 535600 00000 Tuition	1,250	0	1,250	.00	.00	1,250.00	.0%
10100610 541300 00000 Drugs and	16,000	0	16,000	182.00	.00	15,818.00	1.1%
10100610 543500 00000 Office Sup	6,000	0	6,000	.00	1,000.00	5,000.00	16.7%
10100610 551300 00000 Workers Co	1,696	0	1,696	.00	.00	1,696.10	.0%
TOTAL Probation Services	861,425	0	861,425	59,417.52	14,737.50	787,269.56	8.6%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>53930 Victim Assistance Programs</b>								
10100620	531600 00000 contributi	45,000	0	45,000	.00	.00	45,000.00	.0%
	TOTAL Victim Assistance Programs	45,000	0	45,000	.00	.00	45,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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54110 Sheriff Department

10100630	510100	00000	County off	144,031	0	144,031	11,079.28	.00	132,951.86	7.7%
10100630	510300	00000	Assistant	256,564	0	256,564	19,334.20	.00	237,229.54	7.5%
10100630	510500	00000	Supervisor	682,353	0	682,353	51,420.40	.00	630,932.27	7.5%
10100630	510600	00000	Deputies	6,215,081	0	6,215,081	461,231.89	.00	5,753,848.75	7.4%
10100630	510800	00000	Investigat	1,613,119	0	1,613,119	118,186.73	.00	1,494,932.62	7.3%
10100630	510900	00000	Captain	299,027	0	299,027	22,534.10	.00	276,492.79	7.5%
10100630	511000	00000	Lieutenant	925,922	0	925,922	58,468.37	.00	867,453.13	6.3%
10100630	511500	00000	Sergeants	666,481	0	666,481	50,224.62	.00	616,256.68	7.5%
10100630	512000	00000	Computer P	342,593	0	342,593	26,602.60	.00	315,990.47	7.8%
10100630	514000	00000	Salary Sup	290,000	0	290,000	2,625.00	.00	287,375.00	.9%
10100630	514200	00000	Mechanics	98,112	0	98,112	7,393.40	.00	90,718.62	7.5%
10100630	516200	00000	Clerical P	493,601	0	493,601	32,296.22	.00	461,304.57	6.5%
10100630	516400	00000	Attendants	43,941	0	43,941	3,311.30	.00	40,630.05	7.5%
10100630	516900	00000	Part time	343,542	0	343,542	17,284.22	.00	326,257.36	5.0%
10100630	518600	00000	Longevity	65,000	0	65,000	.00	.00	65,000.00	.0%
10100630	518700	00000	Overtime P	660,450	0	660,450	42,964.63	.00	617,485.37	6.5%
10100630	519600	00000	Inserivce	150,000	0	150,000	.00	.00	150,000.00	.0%
10100630	520100	00000	Social Sec	772,655	0	772,655	54,133.59	.00	718,521.14	7.0%
10100630	520400	00000	State Reti	1,173,997	0	1,173,997	89,745.44	.00	1,084,251.50	7.6%
10100630	520600	00000	Life Ins E	13,608	0	13,608	858.36	.00	12,749.76	6.3%
10100630	520700	00000	Health Ins	2,115,600	0	2,115,600	167,550.01	.00	1,948,049.99	7.9%
10100630	520800	00000	Dental Ins	44,838	0	44,838	3,512.64	.00	41,325.36	7.8%
10100630	521000	00000	Unemp Comp	36,970	0	36,970	28.85	.00	36,940.91	.1%
10100630	521200	00000	Employer M	180,776	0	180,776	12,734.88	.00	168,040.73	7.0%
10100630	530700	00000	Communicat	372,500	0	372,500	66,300.69	.00	306,199.31	17.8%
10100630	530900	00000	Contracts	1,700	0	1,700	.00	.00	1,700.00	.0%
10100630	531900	00000	Drug Contr	5,000	0	5,000	.00	.00	5,000.00	.0%
10100630	532000	00000	Dues and M	11,550	0	11,550	3,300.00	.00	8,250.00	28.6%
10100630	532200	00000	Evaluation	58,000	0	58,000	.00	675.00	57,325.00	1.2%
10100630	533000	00000	Lease Paym	40,000	0	40,000	20,637.50	16,496.28	2,866.22	92.8%
10100630	533100	00000	Legal Svcs	15,000	0	15,000	.00	.00	15,000.00	.0%
10100630	533300	00000	Licenses	27,500	0	27,500	1,032.12	-111.00	26,578.88	3.3%
10100630	533400	00000	Maintenanc	210,000	0	210,000	116,294.62	47,029.40	46,675.98	77.8%
10100630	533600	00000	Maint. And	12,500	0	12,500	.00	180.00	12,320.00	1.4%
10100630	533800	00000	Maint. And	50,000	0	50,000	1,435.67	36,737.66	11,826.67	76.3%
10100630	533900	00000	Matching S	63,750	0	63,750	63,750.00	.00	.00	100.0%
10100630	534800	00000	PostalChg	8,000	0	8,000	5.44	.00	7,994.56	.1%
10100630	534900	00000	Printing S	17,500	0	17,500	.00	137.00	17,363.00	.8%
10100630	535100	00000	Rentals	7,000	0	7,000	1,818.70	3,060.00	2,121.30	69.7%
10100630	535500	00000	Travel	120,000	0	120,000	9,336.15	5,636.07	105,027.78	12.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
10100630 535600 00000 Tuition	75,000	0	75,000	3,834.00		7,459.00	63,707.00	15.1%	
10100630 539900 00000 Other Cont	1,000	0	1,000	800.62		.00	199.38	80.1%	
10100630 540600 00000 Basic Skil	100,000	0	100,000	.00		.00	100,000.00	.0%	
10100630 541000 00000 Custodial	2,000	0	2,000	.00		.00	2,000.00	.0%	
10100630 541100 00000 Data Proce	30,000	0	30,000	415.57		3,584.43	26,000.00	13.3%	
10100630 541300 00000 Drugs and	3,500	0	3,500	.00		.00	3,500.00	.0%	
10100630 541500 00000 Electricit	13,000	0	13,000	.00		.00	13,000.00	.0%	
10100630 541800 00000 Equipment	2,500	0	2,500	.00		.00	2,500.00	.0%	
10100630 542200 00000 Food Suppl	4,500	0	4,500	.00		600.00	3,900.00	13.3%	
10100630 542400 00000 Garage Sup	1,000	0	1,000	.00		.00	1,000.00	.0%	
10100630 542500 00000 Gasoline	550,000	0	550,000	.00		.00	550,000.00	.0%	
10100630 543100 00000 Law Enforc	110,000	0	110,000	46.36		3,312.73	106,640.91	3.1%	
10100630 543500 00000 Office Sup	27,000	0	27,000	.00		5,500.00	21,500.00	20.4%	
10100630 544600 00000 Small Tool	1,500	0	1,500	.00		.00	1,500.00	.0%	
10100630 545000 00000 Tires and	55,000	0	55,000	4,890.85		7,109.15	43,000.00	21.8%	
10100630 545100 00000 Uniforms	190,000	-1,202	188,798	1,934.10		117,399.56	69,464.64	63.2%	
10100630 545300 00000 Vehicle Pa	110,000	0	110,000	3,634.39		15,017.34	91,348.27	17.0%	
10100630 551300 00000 workers co	243,017	0	243,017	.00		.00	243,016.61	.0%	
10100630 570900 00000 Data Proce	5,000	0	5,000	.00		.00	5,000.00	.0%	
10100630 571100 00000 Funiture a	15,000	0	15,000	.00		.00	15,000.00	.0%	
10100630 571600 00000 Law Enf Eq	203,250	123,000	326,250	.00		769.99	325,480.01	.2%	
10100630 579000 00000 Other Equi	20,000	0	20,000	.00		.00	20,000.00	.0%	
10545020 533400 00000 Maintenanc	50,400	0	50,400	.00		.00	50,400.00	.0%	
10545020 571600 00000 Law Enf Eq	183,467	0	183,467	.00		83,876.92	99,590.08	45.7%	
<b>TOTAL Sheriff Department</b>	<b>20,644,393</b>	<b>121,798</b>	<b>20,766,191</b>	<b>1,552,987.51</b>		<b>354,469.53</b>	<b>18,858,734.07</b>	<b>9.2%</b>	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>54113 COPS GRANT</b>							
10540070 510600 00000 Deputies	159,948	0	159,948	12,351.91	.00	147,595.68	7.7%
10540070 520100 00000 Social Sec	9,917	0	9,917	726.85	.00	9,189.90	7.3%
10540070 520400 00000 State Reti	16,635	0	16,635	1,284.60	.00	15,349.95	7.7%
10540070 520600 00000 Life Ins E	178	0	178	9.92	.00	168.28	5.6%
10540070 520700 00000 Health Ins	16,800	0	16,800	2,715.00	.00	14,085.00	16.2%
10540070 520800 00000 Dental Ins	282	0	282	46.72	.00	235.28	16.6%
10540070 521000 00000 Unemp Comp	480	0	480	.00	.00	479.84	.0%
10540070 521200 00000 Employer M	2,319	0	2,319	170.00	.00	2,149.24	7.3%
TOTAL COPS GRANT	206,558	0	206,558	17,305.00	.00	189,253.17	8.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>54160 Admin of the SexualOffenderReg</b>									
10100650	533400 00000	Maintenanc	25,000	0	25,000	20,000.00	5,000.00	.00	100.0%
10100650	559900 00000	Other Char	15,000	0	15,000	600.00	1,850.00	12,550.00	16.3%
TOTAL Admin of the SexualOffenderReg			40,000	0	40,000	20,600.00	6,850.00	12,550.00	68.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT		
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED		
<b>54210 Jail</b>										
10100660	510600	00000	Deputies	5,606,401	0	5,606,401	397,968.38	.00	5,208,432.92	7.1%
10100660	510800	00000	Investigat	121,826	0	121,826	9,180.50	.00	112,645.63	7.5%
10100660	510900	00000	Captain	96,261	0	96,261	7,254.00	.00	89,006.65	7.5%
10100660	511000	00000	Lieutenant	431,461	0	431,461	32,498.26	.00	398,962.46	7.5%
10100660	511500	00000	Sergeants	463,777	0	463,777	34,904.17	.00	428,872.81	7.5%
10100660	513000	00000	Socialwrkr	55,981	0	55,981	4,218.60	.00	51,762.75	7.5%
10100660	514000	00000	Salary Sup	20,000	0	20,000	625.00	.00	19,375.00	3.1%
10100660	516200	00000	Clerical P	279,084	0	279,084	20,892.40	.00	258,191.87	7.5%
10100660	516900	00000	Part time	40,000	0	40,000	2,409.30	.00	37,590.70	6.0%
10100660	518700	00000	Overtime P	260,000	0	260,000	4,015.36	.00	255,984.64	1.5%
10100660	519600	00000	Inserivce	46,000	0	46,000	.00	.00	46,000.00	.0%
10100660	520100	00000	Social Sec	439,816	0	439,816	30,331.03	.00	409,484.61	6.9%
10100660	520400	00000	State Reti	483,102	0	483,102	39,271.57	.00	443,830.24	8.1%
10100660	520600	00000	Life Ins E	6,946	0	6,946	541.90	.00	6,404.42	7.8%
10100660	520700	00000	Health Ins	1,055,712	0	1,055,712	90,059.33	.00	965,652.67	8.5%
10100660	520800	00000	Dental Ins	25,380	0	25,380	2,081.12	.00	23,298.88	8.2%
10100660	521000	00000	Unemp Comp	21,284	0	21,284	13.17	.00	21,271.21	.1%
10100660	521200	00000	Employer M	102,874	0	102,874	7,104.93	.00	95,769.55	6.9%
10100660	531200	00000	contracts	11,500	0	11,500	.00	.00	11,500.00	.0%
10100660	532200	00000	Evaluation	1,000	0	1,000	60.00	.00	940.00	6.0%
10100660	533400	00000	Maintenanc	14,000	0	14,000	.00	.00	14,000.00	.0%
10100660	533500	00000	Maint. And	10,000	0	10,000	.00	1,294.50	8,705.50	12.9%
10100660	533600	00000	Maint. And	20,000	0	20,000	1,312.50	-187.27	18,874.77	5.6%
10100660	534000	00000	Medical an	3,250,000	0	3,250,000	217,642.49	.00	3,032,357.51	6.7%
10100660	534900	00000	Printing S	3,000	0	3,000	.00	.00	3,000.00	.0%
10100660	540600	00000	Basic skil	18,150	0	18,150	.00	.00	18,150.00	.0%
10100660	541000	00000	Custodial	115,000	0	115,000	4,712.84	13,287.16	97,000.00	15.7%
10100660	541100	00000	Data Proce	2,500	0	2,500	.00	.00	2,500.00	.0%
10100660	541300	00000	Drugs and	500	0	500	.00	.00	500.00	.0%
10100660	542100	00000	Food Prepa	30,000	0	30,000	360.49	8,039.51	21,600.00	28.0%
10100660	542200	00000	Food Suppl	852,000	0	852,000	13,962.30	190,351.67	647,686.03	24.0%
10100660	543100	00000	Law Enforc	44,000	0	44,000	.00	4,500.00	39,500.00	10.2%
10100660	544100	00000	Prisoners	44,000	0	44,000	447.72	8,552.28	35,000.00	20.5%
10100660	545100	00000	Uniforms	65,000	0	65,000	.00	.00	65,000.00	.0%
10100660	549900	00000	Other Supp	1,500	0	1,500	.00	.00	1,500.00	.0%
10100660	551300	00000	Workers Co	154,000	0	154,000	.00	.00	154,000.00	.0%
10100660	570900	00000	Data Proce	20,000	0	20,000	.00	.00	20,000.00	.0%
10100660	571600	00000	Law Enf Eq	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL Jail			14,272,056	0	14,272,056	921,867.36	225,837.85	13,124,350.82	8.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>54220 workhouse</b>							
10100670 510100 00000 County off	14,403	0	14,403	1,107.89	.00	13,295.22	7.7%
10100670 520100 00000 Social Sec	893	0	893	68.27	.00	824.72	7.6%
10100670 520400 00000 State Reti	1,498	0	1,498	115.22	.00	1,382.70	7.7%
10100670 521200 00000 Employer M	209	0	209	15.97	.00	192.88	7.6%
TOTAL Workhouse	17,003	0	17,003	1,307.35	.00	15,695.52	7.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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54240 Juvenile Services

10100680	510600	00000	Deputies	1,326,311	0	1,326,311	95,391.56	.00	1,230,919.12	7.2%
10100680	510900	00000	Captain	96,261	0	96,261	7,253.99	.00	89,006.66	7.5%
10100680	511000	00000	Lieutenant	78,913	0	78,913	5,946.71	.00	72,965.90	7.5%
10100680	511500	00000	Sergeants	239,711	0	239,711	18,038.07	.00	221,672.77	7.5%
10100680	514000	00000	Salary Sup	14,403	0	14,403	1,107.88	.00	13,295.23	7.7%
10100680	518700	00000	Overtime P	30,000	0	30,000	324.07	.00	29,675.93	1.1%
10100680	520100	00000	Social Sec	108,847	0	108,847	7,502.70	.00	101,344.30	6.9%
10100680	520400	00000	State Reti	120,491	0	120,491	9,538.66	.00	110,952.23	7.9%
10100680	520600	00000	Life Ins E	1,544	0	1,544	124.30	.00	1,420.10	8.0%
10100680	520700	00000	Health Ins	260,008	0	260,008	21,831.60	.00	238,176.40	8.4%
10100680	520800	00000	Dental Ins	6,768	0	6,768	562.60	.00	6,205.40	8.3%
10100680	521000	00000	Unemp Comp	5,224	0	5,224	.00	.00	5,223.58	.0%
10100680	521200	00000	Employer M	25,456	0	25,456	1,754.64	.00	23,701.53	6.9%
10100680	534000	00000	Medical an	200	0	200	.00	.00	200.00	.0%
10100680	535500	00000	Travel	6,000	0	6,000	.00	.00	6,000.00	.0%
10100680	535600	00000	Tuition	6,000	0	6,000	.00	1,000.00	5,000.00	16.7%
10100680	541000	00000	Custodial	250	0	250	.00	.00	250.00	.0%
10100680	542200	00000	Food Suppl	2,500	0	2,500	.00	.00	2,500.00	.0%
10100680	543100	00000	Law Enforc	5,000	0	5,000	.00	.00	5,000.00	.0%
10100680	543500	00000	Office Sup	1,500	0	1,500	.00	.00	1,500.00	.0%
10100680	544100	00000	Prisoners	4,000	0	4,000	.00	.00	4,000.00	.0%
10100680	545100	00000	Uniforms	17,500	0	17,500	.00	.00	17,500.00	.0%
10100680	551300	00000	workers Co	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL Juvenile Services				2,391,886	0	2,391,886	169,376.78	1,000.00	2,221,509.15	7.1%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>54310 Fire Prevention and Control</b>								
10100690 531200 00000 Contracts	111,250	0	111,250		.00	.00	111,250.00	.0%
TOTAL Fire Prevention and Control	111,250	0	111,250		.00	.00	111,250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
<b>54410 Civil Defense</b>									
10100700 510300 00000	Assistant	34,504	0	34,504	2,736.00	.00	31,768.37	7.9%	
10100700 510500 00000	Supervisor	79,194	0	79,194	5,967.90	.00	73,226.18	7.5%	
10100700 520100 00000	Social Sec	7,049	0	7,049	527.00	.00	6,522.30	7.5%	
10100700 520400 00000	State Reti	7,845	0	7,845	600.57	.00	7,244.62	7.7%	
10100700 520600 00000	Life Ins E	119	0	119	7.54	.00	111.26	6.3%	
10100700 520700 00000	Health Ins	7,176	0	7,176	595.00	.00	6,581.00	8.3%	
10100700 520800 00000	Dental Ins	282	0	282	23.36	.00	258.64	8.3%	
10100700 521000 00000	Unemp Comp	341	0	341	.00	.00	341.10	.0%	
10100700 521200 00000	Employer M	1,649	0	1,649	123.24	.00	1,525.39	7.5%	
10100700 530700 00000	Communicat	11,582	0	11,582	888.34	.00	10,693.81	7.7%	
10100700 531700 00000	Data Proce	18,468	748	19,216	19,216.22	.00	.00	100.0%	
10100700 532000 00000	Dues and M	344	0	344	.00	180.00	164.00	52.3%	
10100700 533000 00000	Lease Paym	700	0	700	.00	.00	700.00	.0%	
10100700 534800 00000	Postal Cha	50	0	50	.00	.00	50.00	.0%	
10100700 535500 00000	Travel	2,630	0	2,630	.00	.00	2,630.00	.0%	
10100700 539900 00000	Other Cont	2,876	0	2,876	.00	.00	2,875.57	.0%	
10100700 542200 00000	Food Suppl	11,000	0	11,000	891.77	-400.00	10,508.23	4.5%	
10100700 542500 00000	Gasoline	3,000	0	3,000	50.75	.00	2,949.25	1.7%	
10100700 543500 00000	Office Sup	579	0	579	.00	.00	579.00	.0%	
10100700 545100 00000	Uniforms	1,440	0	1,440	.00	.00	1,440.00	.0%	
10100700 549900 00000	Other Supp	12,500	-748	11,752	.00	.00	11,751.63	.0%	
10100700 551300 00000	Workers Co	339	0	339	.00	.00	339.22	.0%	
10100700 570800 00000	Communicat	3,530	0	3,530	.00	760.22	2,769.78	21.5%	
10100710 539900 00000	Other Cont	48,688	0	48,688	36,554.50	11,983.00	150.00	99.7%	
10100720 571600 00000	Law Enf Eq	16,289	0	16,289	.00	17,555.00	-1,265.51	107.8%	
10544030 539900 00000	Other Cont	55,100	0	55,100	.00	.00	55,100.00	.0%	
TOTAL Civil Defense		327,274	0	327,274	68,182.19	30,078.22	229,013.84	30.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>54490 Other Emergency Management</b>									
10100730	530900 00000 Contracts	463,994	0	463,994	115,998.50	.00	347,995.50	25.0%	
	TOTAL Other Emergency Management	463,994	0	463,994	115,998.50	.00	347,995.50	25.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<b>55110 Local Health Center</b>										
10100740	530700	00000	Communicat	34,000	0	34,000	18,465.84	.00	15,534.16	54.3%
10100740	530900	00000	Contracts	96,810	0	96,810	.00	.00	96,810.00	.0%
10100740	532000	00000	Dues and M	400	0	400	.00	.00	400.00	.0%
10100740	535600	00000	Tuition	500	0	500	.00	.00	500.00	.0%
10100740	542200	00000	Food Suppl	800	0	800	.00	.00	800.00	.0%
10100740	543500	00000	Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
10100750	513100	00000	Medical Pe	852,739	0	852,739	50,666.34	.00	802,072.66	5.9%
10100750	516900	00000	Part time	40,361	0	40,361	1,618.21	.00	38,742.79	4.0%
10100750	518700	00000	Overtime P	1,000	0	1,000	.00	.00	1,000.00	.0%
10100750	520100	00000	Social Sec	68,460	0	68,460	3,043.64	.00	65,416.41	4.4%
10100750	520400	00000	State Reti	72,115	0	72,115	2,627.45	.00	69,487.18	3.6%
10100750	520600	00000	Life Ins E	1,051	0	1,051	47.62	.00	1,003.45	4.5%
10100750	520700	00000	Health Ins	292,422	0	292,422	11,929.00	.00	280,492.70	4.1%
10100750	520800	00000	Dental Ins	5,339	0	5,339	256.96	.00	5,082.24	4.8%
10100750	521000	00000	Unemp Comp	722	0	722	16.85	.00	705.36	2.3%
10100750	521200	00000	Employer M	16,011	0	16,011	711.83	.00	15,299.31	4.4%
10100750	535500	00000	Travel	10,500	0	10,500	861.22	.00	9,638.78	8.2%
10100750	551300	00000	Workers Co	2,205	0	2,205	.00	.00	2,204.98	.0%
10100750	559900	00000	Other Char	31,400	0	31,400	.00	.00	31,400.00	.0%
TOTAL Local Health Center				1,527,835	0	1,527,835	90,244.96	.00	1,437,590.02	5.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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55120 Rabies and Animal Center

10100770	510500	00000	Supervisor	82,858	0	82,858	6,244.10	.00	76,614.09	7.5%
10100770	516900	00000	Part time	66,159	0	66,159	2,695.61	.00	63,463.05	4.1%
10100770	518700	00000	Overtime P	15,500	0	15,500	553.89	.00	14,946.11	3.6%
10100770	518900	00000	Other Sala	323,843	0	323,843	25,653.79	.00	298,189.09	7.9%
10100770	520100	00000	Social Sec	25,020	0	25,020	2,103.67	.00	22,915.91	8.4%
10100770	520400	00000	State Reti	28,062	0	28,062	1,555.77	.00	26,506.61	5.5%
10100770	520600	00000	Life Ins E	404	0	404	33.98	.00	370.02	8.4%
10100770	520700	00000	Health Ins	78,924	0	78,924	5,701.00	.00	73,223.00	7.2%
10100770	520800	00000	Dental Ins	2,538	0	2,538	210.24	.00	2,327.76	8.3%
10100770	521000	00000	Unemp Comp	1,220	0	1,220	12.34	.00	1,207.76	1.0%
10100770	521200	00000	Employer M	5,897	0	5,897	491.99	.00	5,405.18	8.3%
10100770	530700	00000	Communicat	0	5,000	5,000	2,677.92	.00	2,322.08	53.6%
10100770	532000	00000	Dues and M	500	0	500	.00	.00	500.00	.0%
10100770	533000	00000	Lease Paym	14,972	0	14,972	2,350.61	10,649.39	1,971.93	86.8%
10100770	533300	00000	Licenses	750	0	750	.00	.00	750.00	.0%
10100770	533500	00000	Maint. And	9,500	-5,000	4,500	.00	1,000.00	3,500.00	22.2%
10100770	533600	00000	Maint. And	5,000	0	5,000	71.48	678.52	4,250.00	15.0%
10100770	533800	00000	Maint. And	2,000	0	2,000	.00	.00	2,000.00	.0%
10100770	535400	00000	Transporta	1,500	0	1,500	99.96	.00	1,400.04	6.7%
10100770	535500	00000	Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
10100770	535600	00000	Tuition	2,500	0	2,500	.00	.00	2,500.00	.0%
10100770	539900	00000	Other Cont	6,100	0	6,100	76.04	.00	6,023.96	1.2%
10100770	540100	00000	Animal Foo	28,577	0	28,577	887.47	4,405.60	23,284.14	18.5%
10100770	541000	00000	Custodial	8,000	0	8,000	.00	.00	8,000.00	.0%
10100770	541300	00000	Drugs and	75,365	0	75,365	5,647.97	10,047.33	59,669.70	20.8%
10100770	542500	00000	Gasoline	12,371	0	12,371	61.10	.00	12,309.90	.5%
10100770	543500	00000	Office Sup	3,500	0	3,500	.00	.00	3,500.00	.0%
10100770	545100	00000	Uniforms	1,500	0	1,500	.00	135.00	1,365.00	9.0%
10100770	551300	00000	workers Co	2,035	0	2,035	.00	.00	2,035.32	.0%
10100780	513100	00000	Medical Pe	104,167	0	104,167	12,320.72	.00	91,846.73	11.8%
10100780	520100	00000	Social Sec	7,940	0	7,940	741.66	.00	7,198.38	9.3%
10100780	520400	00000	State Reti	7,188	0	7,188	348.12	.00	6,839.44	4.8%
10100780	520600	00000	Life Ins E	60	0	60	9.92	.00	50.08	16.5%
10100780	520700	00000	Health Ins	0	0	0	1,354.00	.00	-1,354.00	100.0%
10100780	520800	00000	Dental Ins	282	0	282	46.72	.00	235.28	16.6%
10100780	521000	00000	Unemp Comp	511	0	511	.00	.00	510.98	.0%
10100780	521200	00000	Employer M	2,470	0	2,470	173.45	.00	2,296.28	7.0%
10100780	541300	00000	Drugs and	49,276	0	49,276	.00	5,750.00	43,525.63	11.7%
10100780	542500	00000	Gasoline	1,000	0	1,000	.00	.00	1,000.00	.0%
10100780	551300	00000	workers Co	170	0	170	.00	.00	169.61	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
	TOTAL Rabies and Animal Center	978,658	0	978,658	72,123.52	32,665.84	873,869.06	10.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>56700 Parks and Fair Boards</b>								
10100810	530900 00000 Contracts	867,449	0	867,449	216,862.25	.00	650,586.75	25.0%
	TOTAL Parks and Fair Boards	867,449	0	867,449	216,862.25	.00	650,586.75	25.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>57100 Agricultural Extension Service</b>									
10100820	530700 00000	3,450	0	3,450	3,185.16	.00		264.84	92.3%
10100820	530900 00000	313,878	0	313,878	.00	.00	313,877.87	.0%	
10100820	533000 00000	1,973	0	1,973	.00	.00	1,973.00	.0%	
10100820	571900 00000	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL Agricultural Extension Service		320,301	0	320,301	3,185.16	.00	317,115.71	1.0%	



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>57500 Soil Conservation</b>										
10100830	510500	00000	Supervisor	93,236	0	93,236	7,026.01	.00	86,209.53	7.5%
10100830	516300	00000	Educational	28,680	0	28,680	4,952.64	.00	23,727.60	17.3%
10100830	516900	00000	Part time	21,670	0	21,670	.00	.00	21,669.51	.0%
10100830	520100	00000	Social Sec	8,902	0	8,902	737.71	.00	8,164.58	8.3%
10100830	520400	00000	State Reti	8,412	0	8,412	826.52	.00	7,585.67	9.8%
10100830	520600	00000	Life Ins E	59	0	59	9.92	.00	49.48	16.7%
10100830	520700	00000	Health Ins	7,176	0	7,176	595.00	.00	6,581.00	8.3%
10100830	520800	00000	Dental Ins	282	0	282	23.36	.00	258.64	8.3%
10100830	521000	00000	Unemp Comp	431	0	431	.00	.00	430.76	.0%
10100830	521200	00000	Employer M	2,082	0	2,082	172.52	.00	1,909.47	8.3%
10100830	530700	00000	Communicat	2,040	0	2,040	1,032.09	.00	1,007.91	50.6%
10100830	533000	00000	Lease Paym	1,100	0	1,100	.00	700.00	400.00	63.6%
10100830	533800	00000	Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%
10100830	534800	00000	Postal Cha	340	0	340	.00	.00	340.00	.0%
10100830	535500	00000	Travel	3,000	0	3,000	.00	.00	3,000.00	.0%
10100830	535600	00000	Tuition	1,000	0	1,000	.00	.00	1,000.00	.0%
10100830	539900	00000	Other Cont	5,000	0	5,000	.00	5,000.00	.00	100.0%
10100830	542500	00000	Gasoline	400	0	400	.00	.00	400.00	.0%
10100830	543500	00000	Office Sup	504	0	504	.00	.00	504.00	.0%
10100830	551300	00000	Workers Co	509	0	509	.00	.00	508.83	.0%
TOTAL Soil Conservation				185,823	0	185,823	15,375.77	5,700.00	164,746.98	11.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>58120 Industrial Development</b>									
10100840	536400 00000 Contracts	2,312,333	0	2,312,333	223,925.00	.00	2,088,408.00	9.7%	
	TOTAL Industrial Development	2,312,333	0	2,312,333	223,925.00	.00	2,088,408.00	9.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>58300 Veterans Services</b>							
10100850 510300 00000 Assistant	75,962	0	75,962	5,724.30	.00	70,237.21	7.5%
10100850 510500 00000 Supervisor	81,618	0	81,618	6,150.50	.00	75,467.20	7.5%
10100850 516200 00000 Clerical P	56,181	0	56,181	4,233.71	.00	51,947.78	7.5%
10100850 520100 00000 Social Sec	13,253	0	13,253	957.85	.00	12,295.31	7.2%
10100850 520400 00000 State Reti	14,749	0	14,749	1,111.50	.00	13,637.99	7.5%
10100850 520600 00000 Life Ins E	178	0	178	14.88	.00	163.32	8.4%
10100850 520700 00000 Health Ins	23,856	0	23,856	1,967.00	.00	21,889.00	8.2%
10100850 520800 00000 Dental Ins	846	0	846	70.08	.00	775.92	8.3%
10100850 521000 00000 Unemp Comp	641	0	641	.00	.00	641.28	.0%
10100850 521200 00000 Employer M	3,100	0	3,100	224.02	.00	2,875.51	7.2%
10100850 530700 00000 Communicat	4,010	0	4,010	1,350.41	.00	2,659.59	33.7%
10100850 532000 00000 Dues and M	100	0	100	.00	.00	100.00	.0%
10100850 533000 00000 Lease Paym	1,500	0	1,500	6.00	194.00	1,300.00	13.3%
10100850 533200 00000 Legal Noti	100	0	100	.00	.00	100.00	.0%
10100850 533400 00000 Maintenanc	2,300	0	2,300	.00	.00	2,300.00	.0%
10100850 533800 00000 Maint. And	800	0	800	.00	.00	800.00	.0%
10100850 534800 00000 PostalChg	500	0	500	.00	.00	500.00	.0%
10100850 534900 00000 Printing S	500	0	500	.00	.00	500.00	.0%
10100850 535500 00000 Travel	3,100	0	3,100	.00	.00	3,100.00	.0%
10100850 535600 00000 Tuition	100	0	100	.00	.00	100.00	.0%
10100850 541400 00000 Duplicatin	1,500	0	1,500	.00	.00	1,500.00	.0%
10100850 542500 00000 Gasoline	1,750	0	1,750	.00	.00	1,750.00	.0%
10100850 543500 00000 Office Sup	700	0	700	.00	.00	700.00	.0%
10100850 551300 00000 Workers Co	509	0	509	.00	.00	508.83	.0%
10100850 559900 00000 Other Char	200	0	200	.00	.00	200.00	.0%
10100850 571100 00000 Funiture a	200	0	200	.00	.00	200.00	.0%
<b>TOTAL Veterans Services</b>	<b>288,253</b>	<b>0</b>	<b>288,253</b>	<b>21,810.25</b>	<b>194.00</b>	<b>266,248.94</b>	<b>7.6%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>58500 ContributionsOther Agencies</b>									
10580070	531600 00000 Contributi	131,928	0	131,928	12,500.00	.00	119,428.17	9.5%	
	TOTAL ContributionsOther Agencies	131,928	0	131,928	12,500.00	.00	119,428.17	9.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>64000 Litter and Trash Collection</b>							
10100860 516400 00000 Attendants	63,552	0	63,552	4,836.30	.00	58,715.51	7.6%
10100860 520100 00000 Social Sec	3,940	0	3,940	278.75	.00	3,661.46	7.1%
10100860 520400 00000 State Reti	4,385	0	4,385	333.71	.00	4,051.37	7.6%
10100860 520600 00000 Life Ins E	59	0	59	4.96	.00	54.44	8.4%
10100860 520700 00000 Health Ins	16,740	0	16,740	1,354.00	.00	15,386.00	8.1%
10100860 520800 00000 Dental Ins	282	0	282	23.36	.00	258.64	8.3%
10100860 521000 00000 Unemp Comp	191	0	191	.00	.00	190.66	.0%
10100860 521200 00000 Employer M	922	0	922	65.19	.00	856.31	7.1%
10100860 530900 00000 Contracts	13,000	0	13,000	.00	.00	13,000.00	.0%
10100860 531000 00000 Contracts	22,200	0	22,200	.00	22,200.00	.00	100.0%
10100860 533300 00000 Licenses	65	0	65	.00	.00	65.00	.0%
10100860 539900 00000 Other Cont	6,000	0	6,000	.00	6,000.00	.00	100.0%
10100860 551300 00000 Workers Co	170	0	170	.00	.00	169.61	.0%
TOTAL Litter and Trash Collection	131,505	0	131,505	6,896.27	28,200.00	96,409.00	26.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<u>91110 General Administration Project</u>									
10100870	570900 00000 Data Proce	240,500	0	240,500	.00	.00	240,500.00	.0%	
	TOTAL General Administration Project	240,500	0	240,500	.00	.00	240,500.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>91130 Public Safety Projects</b>							
10100880 533000 00000 Lease Paym	725,000	0	725,000	724,996.00	.00	4.00	100.0%
10100880 570800 00000 Communicat	148,000	0	148,000	.00	6,645.50	141,354.50	4.5%
10100880 571800 00000 Motor Vehi	811,125	70,725	881,850	.00	.00	881,850.00	.0%
10918010 560400 00000 Interest	37,803	0	37,803	.00	.00	37,802.50	.0%
TOTAL Public Safety Projects	1,721,928	70,725	1,792,653	724,996.00	6,645.50	1,061,011.00	40.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>99100 Transfer OUT</b>								
10100890 559000 00000 Transfers	2,150,000	0	2,150,000	.00	.00		2,150,000.00	.0%
TOTAL Transfer OUT	2,150,000	0	2,150,000	.00	.00		2,150,000.00	.0%
TOTAL Gen County	78,145,263	425,553	78,570,816	6,154,521.88	2,203,441.65		70,212,852.22	10.6%
TOTAL EXPENSES	78,145,263	425,553	78,570,816	6,154,521.88	2,203,441.65		70,212,852.22	



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
<b>51800 County Buildings</b>									
11200020 551000 00000 Trustee Co	2,500	0	2,500		.00	.00	2,500.00	.0%	
11200020 570700 00000 Building I	172,000	0	172,000		.00	.00	172,000.00	.0%	
TOTAL County Buildings	174,500	0	174,500		.00	.00	174,500.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>58804 COVID-19 - CRF</b>									
11580040 570700 00000 Building I	127,281	0	127,281		.00	127,281.00	.00	100.0%	
TOTAL COVID-19 - CRF	127,281	0	127,281		.00	127,281.00	.00	100.0%	
TOTAL CH/Jail Maintenance	301,781	0	301,781		.00	127,281.00	174,500.00	42.2%	
TOTAL EXPENSES	301,781	0	301,781		.00	127,281.00	174,500.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
114 Law Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
<b>58400 Other Charges</b>									
11400020 533300 00000 Licenses	9,888	0	9,888	.00	9,888.00		.00	100.0%	
11400020 551000 00000 Trustee Co	150	0	150	.00	.00		150.00	.0%	
TOTAL Other Charges	10,038	0	10,038	.00	9,888.00		150.00	98.5%	
TOTAL Law Library	10,038	0	10,038	.00	9,888.00		150.00	98.5%	
TOTAL EXPENSES	10,038	0	10,038	.00	9,888.00		150.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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56500 Libraries

11500030	510100	00000	County off	112,022	0	112,022	8,524.90	.00	103,497.48	7.6%
11500030	510500	00000	Supervisor	152,632	0	152,632	11,460.90	.00	141,170.97	7.5%
11500030	512900	00000	Librarians	582,055	0	582,055	43,858.81	.00	538,195.84	7.5%
11500030	513300	00000	Paraprof	152,958	0	152,958	11,696.60	.00	141,261.57	7.6%
11500030	513600	00000	OnlineSer	43,864	0	43,864	3,116.56	.00	40,747.02	7.1%
11500030	516100	00000	Secretary	142,120	0	142,120	10,519.08	.00	131,600.99	7.4%
11500030	516500	00000	cafeteria	47,636	0	47,636	3,589.71	.00	44,045.98	7.5%
11500030	516900	00000	Part time	297,635	0	297,635	18,909.25	.00	278,725.53	6.4%
11500030	518700	00000	Overtime P	150	0	150	.00	.00	150.00	.0%
11500030	520100	00000	Social Sec	94,825	0	94,825	6,468.67	.00	88,356.55	6.8%
11500030	520400	00000	State Reti	108,653	0	108,653	7,752.53	.00	100,900.00	7.1%
11500030	520600	00000	Life Ins E	1,168	0	1,168	100.22	.00	1,067.98	8.6%
11500030	520700	00000	Health Ins	193,308	0	193,308	16,483.00	.00	176,825.00	8.5%
11500030	520800	00000	Dental Ins	5,076	0	5,076	443.84	.00	4,632.16	8.7%
11500030	521000	00000	Unemp Comp	4,257	0	4,257	6.11	.00	4,250.59	.1%
11500030	521100	00000	Retiree Be	35,000	0	35,000	.00	.00	35,000.00	.0%
11500030	521200	00000	Employer M	22,198	0	22,198	1,556.54	.00	20,641.82	7.0%
11500030	530600	00000	Bank Charg	4,650	0	4,650	.00	.00	4,650.00	.0%
11500030	530700	00000	communicat	28,900	0	28,900	12,054.62	.00	16,845.38	41.7%
11500030	531700	00000	Data Proce	26,612	0	26,612	6,960.26	1,432.84	18,218.90	31.5%
11500030	531800	00000	Debt Colle	782	0	782	41.20	.00	740.80	5.3%
11500030	532000	00000	Dues and M	5,000	0	5,000	3,540.50	423.50	1,036.00	79.3%
11500030	533000	00000	Lease Paym	6,250	0	6,250	552.73	5,623.27	74.00	98.8%
11500030	533300	00000	Licenses	91,812	0	91,812	11,005.01	12,014.99	68,791.68	25.1%
11500030	534800	00000	Postal Cha	450	0	450	.00	.00	450.00	.0%
11500030	534900	00000	Printing S	700	0	700	.00	.00	700.00	.0%
11500030	535500	00000	Travel	6,000	0	6,000	.00	.00	6,000.00	.0%
11500030	535600	00000	Tuition	2,600	0	2,600	.00	.00	2,600.00	.0%
11500030	536100	00000	Permits	130	0	130	.00	.00	130.00	.0%
11500030	541000	00000	Custodial	500	0	500	.00	135.95	364.05	27.2%
11500030	541100	00000	Data Proce	6,950	0	6,950	.00	.00	6,950.00	.0%
11500030	542100	00000	Food Prepa	5,000	0	5,000	.00	.00	5,000.00	.0%
11500030	542200	00000	Food Suppl	37,500	0	37,500	2,046.37	7,253.63	28,200.00	24.8%
11500030	543200	00000	Library Bo	113,038	0	113,038	1,726.63	6,561.33	104,749.82	7.3%
11500030	543500	00000	Office sup	15,000	0	15,000	40.00	553.61	14,406.39	4.0%
11500030	543700	00000	Periodical	14,262	0	14,262	.00	12,831.90	1,430.24	90.0%
11500030	545200	00000	utilities	170,000	0	170,000	13,930.69	.00	156,069.31	8.2%
11500030	549900	00000	Other Supp	500	0	500	.00	.00	500.00	.0%
11500030	550600	00000	Liability	36,000	0	36,000	.00	.00	36,000.00	.0%
11500030	551000	00000	Trustee Co	1,600	0	1,600	.00	.00	1,600.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01										
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
115	Library			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
11500030	551300	00000	workers Co	6,200	0	6,200	.00	.00	6,200.00	.0%
11500030	570700	00000	Building I	500	0	500	.00	.00	500.00	.0%
TOTAL Libraries				2,576,492	0	2,576,492	196,384.73	46,831.02	2,333,276.05	9.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
115 Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<u>91110 General Administration Project</u>								
11500050 533500 00000 Maint. And	265,432	0	265,432	.00	.00		265,432.00	.0%
TOTAL General Administration Project	265,432	0	265,432	.00	.00		265,432.00	.0%
TOTAL Library	2,841,924	0	2,841,924	196,384.73	46,831.02		2,598,708.05	8.6%
TOTAL EXPENSES	2,841,924	0	2,841,924	196,384.73	46,831.02		2,598,708.05	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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54110 Sheriff Department

12200030 539900 00000 Other Cont	25,000	0	25,000	943.80	.00	24,056.20	3.8%
12200030 540100 00000 Animal Foo	21,000	0	21,000	.00	1,711.55	19,288.45	8.2%
12200030 551000 00000 Trustee Co	3,500	0	3,500	.00	.00	3,500.00	.0%
12200030 570700 00000 Building I	10,000	0	10,000	.00	.00	10,000.00	.0%
12200030 571600 00000 Law Enf Eq	60,000	0	60,000	.00	.00	60,000.00	.0%
12200030 579000 00000 Other Equi	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Sheriff Department	129,500	0	129,500	943.80	1,711.55	126,844.65	2.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
122 Drug Control	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>54150 Drug Enforcement</b>								
12200040 571600 00000 Law Enf Eq	125,000	0	125,000	.00	.00		125,000.00	.0%
TOTAL Drug Enforcement	125,000	0	125,000	.00	.00		125,000.00	.0%
TOTAL Drug Control	254,500	0	254,500	943.80	1,711.55		251,844.65	1.0%
TOTAL EXPENSES	254,500	0	254,500	943.80	1,711.55		251,844.65	



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
127	Other Gen Govt Special Revenue	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>58831 AmericanRescuePlanActGrant1</b>								
12580010	511900 00000 Accountant	55,144	0	55,144	4,155.51	.00	50,988.78	7.5%
12580010	520100 00000 Social Sec	34,019	0	34,019	250.32	.00	33,768.63	.7%
12580010	520400 00000 State Reti	3,805	0	3,805	286.73	.00	3,518.23	7.5%
12580010	520600 00000 Life Ins E	59	0	59	4.96	.00	54.44	8.4%
12580010	520700 00000 Health Ins	7,116	0	7,116	590.00	.00	6,526.00	8.3%
12580010	520800 00000 Dental Ins	282	0	282	23.36	.00	258.64	8.3%
12580010	521000 00000 Unemp Comp	165	0	165	.00	.00	165.43	.0%
12580010	521200 00000 Employer M	800	0	800	58.55	.00	741.04	7.3%
12580010	539900 00000 Other Cont	358,250	0	358,250	.00	.00	358,250.00	.0%
12580010	551300 00000 workers Co	170	0	170	.00	.00	169.61	.0%
12588010	579100 00000 Other Cons	2,245,363	2,551,347	4,796,710	.00	.00	4,796,710.28	.0%
12588020	579100 00000 Other Cons	2,663,000	0	2,663,000	.00	.00	2,663,000.00	.0%
12588030	579100 00000 Other Cons	6,479,000	0	6,479,000	.00	.00	6,479,000.00	.0%
12588040	579100 00000 Other Cons	3,785,000	0	3,785,000	.00	.00	3,785,000.00	.0%
12588050	579900 00000 Other Capi	495,710	0	495,710	36,651.70	-36,651.70	495,710.00	.0%
12588070	579100 00000 other Cons	0	480,000	480,000	.00	.00	480,000.00	.0%
TOTAL AmericanRescuePlanActGrant1		16,127,883	3,031,347	19,159,231	42,021.13	-36,651.70	19,153,861.08	.0%
TOTAL Other Gen Govt Special Revenue		16,127,883	3,031,347	19,159,231	42,021.13	-36,651.70	19,153,861.08	.0%
TOTAL EXPENSES		16,127,883	3,031,347	19,159,231	42,021.13	-36,651.70	19,153,861.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01										
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
131	Highway									
<b>61000 Administration</b>										
13100020	510100	00000	County off	144,031	0	144,031	11,079.32	.00	132,951.82	7.7%
13100020	510300	00000	Assistant	224,729	0	224,729	16,935.04	.00	207,794.08	7.5%
13100020	510500	00000	Supervisor	93,735	0	93,735	7,063.68	.00	86,671.18	7.5%
13100020	511900	00000	Accountant	201,564	0	201,564	14,966.71	.00	186,597.64	7.4%
13100020	514000	00000	Salary Sup	28,319	0	28,319	2,215.86	.00	26,103.61	7.8%
13100020	516700	00000	Maintenanc	100,695	0	100,695	6,748.13	.00	93,947.01	6.7%
13100020	518700	00000	overtime P	3,000	0	3,000	29.39	.00	2,970.61	1.0%
13100020	518900	00000	Other Sala	67,028	0	67,028	5,051.04	.00	61,976.88	7.5%
13100020	520100	00000	Social Sec	53,286	0	53,286	3,821.98	.00	49,463.80	7.2%
13100020	520400	00000	State Reti	59,347	0	59,347	4,422.14	.00	54,924.90	7.5%
13100020	520600	00000	Life Ins E	580	0	580	48.70	.00	531.02	8.4%
13100020	520700	00000	Health Ins	98,232	0	98,232	8,790.00	.00	89,442.00	8.9%
13100020	520800	00000	Dental Ins	2,538	0	2,538	210.24	.00	2,327.76	8.3%
13100020	521000	00000	Unemp Comp	2,063	0	2,063	24.15	.00	2,039.10	1.2%
13100020	521100	00000	Retiree Be	156,000	0	156,000	.00	.00	156,000.00	.0%
13100020	521200	00000	Employer M	12,471	0	12,471	893.85	.00	11,577.63	7.2%
13100020	530700	00000	Communicat	60,400	0	60,400	8,821.63	1,300.00	50,278.37	16.8%
13100020	532000	00000	Dues and M	7,800	0	7,800	4,635.00	250.00	2,915.00	62.6%
13100020	533100	00000	Legal Svcs	10,000	0	10,000	.00	.00	10,000.00	.0%
13100020	533300	00000	Licenses	13,000	0	13,000	.00	.00	13,000.00	.0%
13100020	533400	00000	Maintenanc	4,000	0	4,000	38.71	561.29	3,400.00	15.0%
13100020	534800	00000	Postal Cha	50	0	50	.00	.00	50.00	.0%
13100020	535500	00000	Travel	10,000	0	10,000	1,587.58	1,600.00	6,812.42	31.9%
13100020	535600	00000	Tuition	18,500	0	18,500	.00	.00	18,500.00	.0%
13100020	541000	00000	Custodial	7,000	0	7,000	.00	.00	7,000.00	.0%
13100020	541300	00000	Drugs and	1,500	0	1,500	.00	.00	1,500.00	.0%
13100020	541500	00000	Electricit	7,000	0	7,000	176.17	.00	6,823.83	2.5%
13100020	543500	00000	Office Sup	10,000	0	10,000	57.70	854.55	9,087.75	9.1%
13100020	545400	00000	water and	200	0	200	.00	.00	200.00	.0%
13100020	547100	00000	Computer S	30,000	0	30,000	31.93	8,720.88	21,247.19	29.2%
13100020	549900	00000	Other Supp	23,000	0	23,000	140.36	17,711.50	5,148.14	77.6%
13100020	550600	00000	Liability	228,474	0	228,474	.00	.00	228,474.00	.0%
13100020	551000	00000	Trustee Co	160,000	0	160,000	.00	.00	160,000.00	.0%
13100020	551300	00000	Workers Co	10,399	0	10,399	.00	.00	10,398.96	.0%
13100020	570700	00000	Building I	45,000	0	45,000	24,508.00	20,290.13	201.87	99.6%
13100020	570900	00000	Data Proce	4,000	0	4,000	256.75	2,233.33	1,509.92	62.3%
13100020	571100	00000	Furniture	7,000	0	7,000	39.76	421.08	6,539.16	6.6%
TOTAL Administration				1,904,942	0	1,904,942	122,593.82	53,942.76	1,728,405.65	9.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
131	Highway		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>62000 Highway and Bridge Maintenance</b>										
13100030	510500	00000	Supervisor	384,088	0	384,088	31,636.14	.00	352,451.63	8.2%
13100030	513500	00000	Assessment	162,713	0	162,713	11,245.29	.00	151,467.85	6.9%
13100030	514100	00000	Foreman	106,837	0	106,837	8,253.31	.00	98,583.77	7.7%
13100030	514300	00000	Equipment	1,707,782	0	1,707,782	120,560.23	.00	1,587,221.77	7.1%
13100030	514900	00000	Laborers	153,570	0	153,570	11,572.71	.00	141,997.36	7.5%
13100030	518700	00000	Overtime P	80,000	0	80,000	6,183.14	.00	73,816.86	7.7%
13100030	520100	00000	Social Sec	155,929	0	155,929	10,989.33	.00	144,940.05	7.0%
13100030	520400	00000	State Reti	173,534	0	173,534	12,573.36	.00	160,960.95	7.2%
13100030	520600	00000	Life Ins E	2,501	0	2,501	205.00	.00	2,295.92	8.2%
13100030	520700	00000	Health Ins	571,632	0	571,632	45,119.50	.00	526,512.50	7.9%
13100030	520800	00000	Dental Ins	11,280	0	11,280	887.68	.00	10,392.32	7.9%
13100030	521000	00000	Unemp Comp	7,545	0	7,545	12.32	.00	7,532.65	.2%
13100030	521200	00000	Employer M	36,467	0	36,467	2,570.11	.00	33,897.25	7.0%
13100030	533000	00000	Lease Paym	2,500	0	2,500	.00	.00	2,500.00	.0%
13100030	535500	00000	Travel	15,000	0	15,000	.00	1,188.73	13,811.27	7.9%
13100030	539900	00000	Other Cont	400,000	0	400,000	3,388.81	79,907.98	316,703.21	20.8%
13100030	540400	00000	Asphalt Ho	3,000,000	0	3,000,000	-83,423.12	1,075,923.12	2,007,500.00	33.1%
13100030	540500	00000	Ashphalt L	120,000	0	120,000	.00	.00	120,000.00	.0%
13100030	540800	00000	concrete	50,000	0	50,000	.00	.00	50,000.00	.0%
13100030	540900	00000	Crushed St	300,000	0	300,000	1,881.63	48,118.37	250,000.00	16.7%
13100030	542000	00000	Fertilizer	15,000	0	15,000	2,039.78	2,000.00	10,960.22	26.9%
13100030	542200	00000	Food Suppl	10,000	0	10,000	1,247.68	1,926.81	6,825.51	31.7%
13100030	544000	00000	Pipe Metal	430,000	0	430,000	.00	177,328.80	252,671.20	41.2%
13100030	544300	00000	Road Signs	105,000	0	105,000	8,022.75	7,667.54	89,309.71	14.9%
13100030	544400	00000	Salt	190,000	0	190,000	.00	.00	190,000.00	.0%
13100030	544700	00000	Structural	20,000	0	20,000	100.00	400.00	19,500.00	2.5%
13100030	545100	00000	Uniforms	20,000	0	20,000	910.86	4,989.13	14,100.01	29.5%
13100030	545900	00000	Drainage M	1,000	0	1,000	.00	.00	1,000.00	.0%
13100030	547100	00000	Computer S	1,000	0	1,000	.00	.00	1,000.00	.0%
13100030	551300	00000	Workers Co	57,772	0	57,772	.00	.00	57,771.96	.0%
13100030	571400	00000	Highway Eq	13,000	0	13,000	.00	.00	13,000.00	.0%
13627040	571300	00000	Hwy Const	0	248,396	248,396	.00	230,296.18	18,100.00	92.7%
TOTAL Highway and Bridge Maintenance			8,304,151	248,396	8,552,547	195,976.51	1,629,746.66	6,726,823.97	21.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
131	Highway	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<b>63100 Operation_Maint of Equipment</b>										
13100040	510500	00000	Supervisor	78,567	0	78,567	6,459.02	.00	72,107.52	8.2%
13100040	513200	00000	Materials	44,609	0	44,609	3,361.60	.00	41,246.90	7.5%
13100040	514200	00000	Mechanics	204,828	0	204,828	16,073.12	.00	188,754.86	7.8%
13100040	518700	00000	Overtime P	6,000	0	6,000	.00	.00	6,000.00	.0%
13100040	520100	00000	Social Sec	20,336	0	20,336	1,491.77	.00	18,844.42	7.3%
13100040	520400	00000	State Reti	22,632	0	22,632	1,786.66	.00	20,845.55	7.9%
13100040	520600	00000	Life Ins E	335	0	335	28.06	.00	306.98	8.4%
13100040	520700	00000	Health Ins	81,312	0	81,312	6,659.00	.00	74,653.00	8.2%
13100040	520800	00000	Dental Ins	1,692	0	1,692	116.80	.00	1,575.20	6.9%
13100040	521000	00000	Unemp Comp	984	0	984	.00	.00	984.01	.0%
13100040	521200	00000	Employer M	4,756	0	4,756	348.87	.00	4,407.17	7.3%
13100040	533800	00000	Maint. And	15,000	0	15,000	.00	.00	15,000.00	.0%
13100040	541200	00000	Diesel Fue	230,000	0	230,000	.00	.00	230,000.00	.0%
13100040	541800	00000	Equipment	304,000	0	304,000	14,735.31	43,632.37	245,632.32	19.2%
13100040	542500	00000	Gasoline	105,000	0	105,000	.00	.00	105,000.00	.0%
13100040	543300	00000	Lubricants	16,000	0	16,000	73.43	.00	15,926.57	.5%
13100040	544000	00000	Pipe Metal	1,000	0	1,000	.00	.00	1,000.00	.0%
13100040	544200	00000	Propane Ga	15,000	0	15,000	530.60	11,558.50	2,910.90	80.6%
13100040	545000	00000	Tires and	71,000	0	71,000	.00	.00	71,000.00	.0%
13100040	545100	00000	Uniforms	18,000	0	18,000	.00	.00	18,000.00	.0%
13100040	551300	00000	Workers Co	6,933	0	6,933	.00	.00	6,932.64	.0%
13100040	571700	00000	Maint Equi	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL Operation_Maint of Equipment				1,255,983	0	1,255,983	51,664.24	55,190.87	1,149,128.04	8.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
131	Highway		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>64000 Litter and Trash Collection</b>									
13640020	518900	00000	31,173	0	31,173	2,573.93	.00	28,598.74	8.3%
13640020	520100	00000	1,914	0	1,914	159.24	.00	1,754.61	8.3%
13640020	520400	00000	2,151	0	2,151	177.60	.00	1,973.31	8.3%
13640020	520600	00000	36	0	36	2.98	.00	32.66	8.4%
13640020	520800	00000	282	0	282	23.36	.00	258.64	8.3%
13640020	521000	00000	94	0	94	.00	.00	93.52	.0%
13640020	521200	00000	452	0	452	37.24	.00	414.76	8.2%
13640020	530700	00000	490	0	490	.00	.00	490.00	.0%
13640020	533400	00000	64,000	0	64,000	3,210.87	18,850.88	41,938.25	34.5%
13640020	541800	00000	2,000	0	2,000	.00	.00	2,000.00	.0%
13640020	543500	00000	400	0	400	.00	.00	400.00	.0%
13640020	551300	00000	1,155	0	1,155	.00	.00	1,155.44	.0%
13640020	570700	00000	6,000	0	6,000	.00	.00	6,000.00	.0%
13640020	572000	00000	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Litter and Trash Collection			112,146	0	112,146	6,185.22	18,850.88	87,109.93	22.3%
TOTAL Highway			11,577,222	248,396	11,825,619	376,419.79	1,757,731.17	9,691,467.59	18.0%
TOTAL EXPENSES			11,577,222	248,396	11,825,619	376,419.79	1,757,731.17	9,691,467.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>71100 Regular Instruction Program</b>									
14100030	511600	00000	Teachers	0	36,650,134	3,018,499.82	.00	33,631,634.18	8.2%
14100030	511700	00000	Career Lad	0	150,000	.00	.00	150,000.00	.0%
14100030	514000	00000	Salary Sup	0	1,083,000	.00	.00	1,083,000.00	.0%
14100030	516300	00000	Educational	0	2,571,000	212,533.52	.00	2,358,466.48	8.3%
14100030	518900	00000	Other Sala	0	184,000	.00	.00	184,000.00	.0%
14100030	520100	00000	Social Sec	0	2,585,000	189,535.64	.00	2,395,464.36	7.3%
14100030	520400	00000	State Reti	0	3,005,000	221,002.87	.00	2,783,997.13	7.4%
14100030	520600	00000	Life Ins E	0	46,000	2,673.31	.00	43,326.69	5.8%
14100030	520700	00000	Health Ins	0	6,229,000	485,765.79	.00	5,743,234.21	7.8%
14100030	520800	00000	Dental Ins	0	150,000	10,496.81	.00	139,503.19	7.0%
14100030	521200	00000	Employer M	0	615,500	44,756.15	.00	570,743.85	7.3%
14100030	521700	00000	Retire_Hyb	0	150,000	.00	.00	150,000.00	.0%
14100030	530900	00000	CongGovtAgc	0	10,000	.00	.00	10,000.00	.0%
14100030	534900	00000	Printing S	0	5,000	.00	.00	5,000.00	.0%
14100030	536900	00000	Contracts	0	1,950,000	.00	1,942,000.00	8,000.00	99.6%
14100030	542900	00000	Instr Supp	0	865,000	200.00	112,883.30	751,916.70	13.1%
14100030	544900	00000	Textbooks	0	100,000	756.00	102,291.35	-3,047.35	103.0%
14100030	559900	00000	Other Char	0	35,000	.00	.00	35,000.00	.0%
14100030	571100	00000	Furniture a	0	350,000	.00	.00	350,000.00	.0%
TOTAL Regular Instruction Program				0	56,733,634	4,186,219.91	2,157,174.65	50,390,239.44	11.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
<b>71200 Special Education Program</b>							
14100040 511600 00000 Teachers	6,282,000	0	6,282,000	441,835.83	.00	5,840,164.17	7.0%
14100040 511700 00000 Career Lad	15,000	0	15,000	.00	.00	15,000.00	.0%
14100040 516300 00000 Educationa	3,381,000	0	3,381,000	97,208.20	.00	3,283,791.80	2.9%
14100040 520100 00000 Social Sec	580,000	0	580,000	31,192.89	.00	548,807.11	5.4%
14100040 520400 00000 State Reti	555,000	0	555,000	36,906.62	.00	518,093.38	6.6%
14100040 520600 00000 Life Ins E	9,200	0	9,200	459.61	.00	8,740.39	5.0%
14100040 520700 00000 Health Ins	1,532,000	0	1,532,000	88,633.68	.00	1,443,366.32	5.8%
14100040 520800 00000 Dental Ins	44,000	0	44,000	2,024.16	.00	41,975.84	4.6%
14100040 521200 00000 Employer M	137,000	0	137,000	7,409.40	.00	129,590.60	5.4%
14100040 521700 00000 Retire_Hyb	30,000	0	30,000	.00	.00	30,000.00	.0%
14100040 531200 00000 Contracts	8,000	0	8,000	.00	.00	8,000.00	.0%
14100040 533600 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%
14100040 542900 00000 Instr Supp	140,000	0	140,000	4,475.00	8,025.00	127,500.00	8.9%
14100040 549900 00000 Other Supp	1,000	0	1,000	.00	.00	1,000.00	.0%
14100040 552400 00000 Inservice	7,500	0	7,500	.00	.00	7,500.00	.0%
14100040 572500 00000 Special Ed	35,000	0	35,000	.00	1,968.00	33,032.00	5.6%
TOTAL Special Education Program	12,757,700	0	12,757,700	710,145.39	9,993.00	12,037,561.61	5.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>71300 Vocational Education Program</b>									
14100050	511600	00000	Teachers	0	3,415,000	239,442.05	.00	3,175,557.95	7.0%
14100050	511700	00000	Career Lad	0	10,000	.00	.00	10,000.00	.0%
14100050	520100	00000	Social Sec	0	206,000	13,900.85	.00	192,099.15	6.7%
14100050	520400	00000	State Reti	0	251,000	18,136.30	.00	232,863.70	7.2%
14100050	520600	00000	Life Ins E	0	4,100	239.99	.00	3,860.01	5.9%
14100050	520700	00000	Health Ins	0	540,000	42,077.18	.00	497,922.82	7.8%
14100050	520800	00000	Dental Ins	0	15,000	892.56	.00	14,107.44	6.0%
14100050	521200	00000	Employer M	0	49,000	3,282.87	.00	45,717.13	6.7%
14100050	521700	00000	Retire_Hyb	0	15,000	.00	.00	15,000.00	.0%
14100050	533600	00000	Maint. And	0	4,000	300.00	302.00	3,398.00	15.1%
14100050	533800	00000	Maint. And	0	5,000	.00	.00	5,000.00	.0%
14100050	542900	00000	Instr Supp	0	60,000	.00	-16.64	60,016.64	.0%
14100050	544900	00000	Textbooks	0	5,000	.00	.00	5,000.00	.0%
14100050	549900	00000	Other Supp	0	5,000	23.99	.00	4,976.01	.5%
14100050	573000	00000	Voc Instru	0	5,000	.00	.00	5,000.00	.0%
14710090	514600	00000	Bus Driver	0	10,000	.00	.00	10,000.00	.0%
14710090	542900	00000	Instr Supp	0	372,414	.00	43,971.41	328,442.59	11.8%
14710090	547100	00000	Computer S	0	26,700	.00	.00	26,700.00	.0%
14710090	559900	00000	Other Char	0	56,768	.00	.00	56,768.00	.0%
14710090	573000	00000	Voc Instru	0	1,377,805	.00	65,993.24	1,311,811.76	4.8%
TOTAL Vocational Education Program				0	6,432,787	318,295.79	110,250.01	6,004,241.20	6.7%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>71900 Other</b>								
14100060	521100 00000 Retiree Be	1,380,000	0	1,380,000	.00	.00	1,380,000.00	.0%
	TOTAL Other	1,380,000	0	1,380,000	.00	.00	1,380,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:									
141	GPSF	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>72110 Attendance</b>									
14100070	510500 00000	Supervisor	60,000	0	60,000	4,478.33	.00	55,521.67	7.5%
14100070	516200 00000	Clerical P	36,000	0	36,000	2,594.40	.00	33,405.60	7.2%
14100070	520100 00000	Social Sec	6,000	0	6,000	428.63	.00	5,571.37	7.1%
14100070	520400 00000	State Reti	7,100	0	7,100	463.84	.00	6,636.16	6.5%
14100070	520600 00000	Life Ins E	100	0	100	6.84	.00	93.16	6.8%
14100070	520700 00000	Health Ins	11,000	0	11,000	295.00	.00	10,705.00	2.7%
14100070	520800 00000	Dental Ins	500	0	500	11.68	.00	488.32	2.3%
14100070	521200 00000	Employer M	1,400	0	1,400	100.24	.00	1,299.76	7.2%
TOTAL Attendance			122,100	0	122,100	8,378.96	.00	113,721.04	6.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
<b>72120 Health Services</b>							
14100080 513100 00000 Medical Pe	1,318,000	0	1,318,000	1,810.00	.00	1,316,190.00	.1%
14100080 516100 00000 Secretary	62,000	0	62,000	4,593.20	.00	57,406.80	7.4%
14100080 518900 00000 Other Sala	0	0	0	4,174.20	.00	-4,174.20	100.0%
14100080 520100 00000 Social Sec	86,000	0	86,000	621.07	.00	85,378.93	.7%
14100080 520400 00000 State Reti	117,500	0	117,500	767.36	.00	116,732.64	.7%
14100080 520600 00000 Life Ins E	1,500	0	1,500	9.92	.00	1,490.08	.7%
14100080 520700 00000 Health Ins	300,000	0	300,000	2,754.00	.00	297,246.00	.9%
14100080 520800 00000 Dental Ins	8,500	0	8,500	23.36	.00	8,476.64	.3%
14100080 521200 00000 Employer M	20,000	0	20,000	145.24	.00	19,854.76	.7%
14100080 532000 00000 Dues and M	800	0	800	.00	.00	800.00	.0%
14100080 534000 00000 Medical an	2,000	0	2,000	.00	.00	2,000.00	.0%
14100080 535500 00000 Travel	3,500	0	3,500	.00	.00	3,500.00	.0%
14100080 539900 00000 Other Cont	600	0	600	.00	.00	600.00	.0%
14100080 541300 00000 Drugs and	35,000	0	35,000	.00	2,250.00	32,750.00	6.4%
14100080 542200 00000 Food Suppl	650	0	650	.00	285.00	365.00	43.8%
14100080 543500 00000 Office Supp	500	0	500	.00	.00	500.00	.0%
14100080 549900 00000 Other Supp	500	0	500	.00	.00	500.00	.0%
14100080 552400 00000 Inservice	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Health Services	1,959,050	0	1,959,050	14,898.35	2,535.00	1,941,616.65	.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
<b>72130 Other Student Support</b>							
14100090 512300 00000 Guidance P	2,010,000	0	2,010,000	161,799.15	.00	1,848,200.85	8.0%
14100090 513000 00000 Social Wor	116,000	0	116,000	4,296.60	.00	111,703.40	3.7%
14100090 516100 00000 Secretary	72,000	0	72,000	6,432.80	.00	65,567.20	8.9%
14100090 520100 00000 Social Sec	136,000	0	136,000	10,140.65	.00	125,859.35	7.5%
14100090 520400 00000 State Reti	159,000	0	159,000	12,508.35	.00	146,491.65	7.9%
14100090 520600 00000 Life Ins E	2,600	0	2,600	152.02	.00	2,447.98	5.8%
14100090 520700 00000 Health Ins	370,000	0	370,000	29,958.38	.00	340,041.62	8.1%
14100090 520800 00000 Dental Ins	9,400	0	9,400	565.08	.00	8,834.92	6.0%
14100090 521200 00000 Employer M	32,000	0	32,000	2,371.57	.00	29,628.43	7.4%
14100090 521700 00000 Retire_Hyb	10,000	0	10,000	.00	.00	10,000.00	.0%
14100090 532200 00000 Evaluation	52,000	0	52,000	.00	.00	52,000.00	.0%
14100090 542900 00000 Instr Supp	6,000	0	6,000	.00	.00	6,000.00	.0%
14100090 543500 00000 Office Sup	500	0	500	.00	.00	500.00	.0%
14100090 552400 00000 Inservice	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL Other Student Support	2,979,500	0	2,979,500	228,224.60	.00	2,751,275.40	7.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>72210 Regular Instruction Program</b>							
14100100 510500 00000 Supervisor	355,000	0	355,000	17,683.75	.00	337,316.25	5.0%
14100100 512900 00000 Librarians	1,450,000	0	1,450,000	104,023.75	.00	1,345,976.25	7.2%
14100100 516100 00000 Secretary	95,000	0	95,000	3,543.20	.00	91,456.80	3.7%
14100100 518900 00000 Other Sala	148,000	0	148,000	10,962.66	.00	137,037.34	7.4%
14100100 520100 00000 Social Sec	126,000	0	126,000	7,937.54	.00	118,062.46	6.3%
14100100 520400 00000 State Reti	152,000	0	152,000	9,043.24	.00	142,956.76	5.9%
14100100 520600 00000 Life Ins E	2,100	0	2,100	115.14	.00	1,984.86	5.5%
14100100 520700 00000 Health Ins	315,000	0	315,000	22,552.89	.00	292,447.11	7.2%
14100100 520800 00000 Dental Ins	7,500	0	7,500	520.76	.00	6,979.24	6.9%
14100100 521200 00000 Employer M	30,000	0	30,000	1,856.36	.00	28,143.64	6.2%
14100100 521700 00000 Retire_Hyb	4,000	0	4,000	.00	.00	4,000.00	.0%
14100100 530900 00000 Contracts	70,000	0	70,000	.00	21,000.00	49,000.00	30.0%
14100100 535500 00000 Travel	35,000	0	35,000	904.96	.00	34,095.04	2.6%
14100100 539900 00000 Other Cont	55,000	0	55,000	.00	.00	55,000.00	.0%
14100100 542200 00000 Food Suppl	7,000	0	7,000	59.92	796.50	6,143.58	12.2%
14100100 542900 00000 Instr Supp	1,000	0	1,000	.00	.00	1,000.00	.0%
14100100 549900 00000 Other Supp	1,000	0	1,000	.00	.00	1,000.00	.0%
14100100 552400 00000 Inservice	25,000	0	25,000	-627.09	.00	25,627.09	-2.5%
<b>TOTAL Regular Instruction Program</b>	<b>2,878,600</b>	<b>0</b>	<b>2,878,600</b>	<b>178,577.08</b>	<b>21,796.50</b>	<b>2,678,226.42</b>	<b>7.0%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
<b>72220 Special Education Program</b>							
14100110 512400 00000 Psychologic	640,000	0	640,000	42,326.00	.00	597,674.00	6.6%
14100110 520100 00000 Social Sec	39,500	0	39,500	2,426.50	.00	37,073.50	6.1%
14100110 520400 00000 State Reti	46,000	0	46,000	3,228.63	.00	42,771.37	7.0%
14100110 520600 00000 Life Ins E	800	0	800	37.20	.00	762.80	4.7%
14100110 520700 00000 Health Ins	95,000	0	95,000	4,627.50	.00	90,372.50	4.9%
14100110 520800 00000 Dental Ins	2,600	0	2,600	81.76	.00	2,518.24	3.1%
14100110 521200 00000 Employer M	9,300	0	9,300	594.44	.00	8,705.56	6.4%
14100110 521700 00000 Retire_Hyb	4,000	0	4,000	.00	.00	4,000.00	.0%
14100110 531200 00000 ConPriAgcy	140,000	0	140,000	.00	.00	140,000.00	.0%
14100110 533000 00000 Lease Paym	2,000	0	2,000	.00	.00	2,000.00	.0%
14100110 535500 00000 Travel	20,000	0	20,000	.00	.00	20,000.00	.0%
14100110 552400 00000 Inservice	20,000	0	20,000	.00	10,938.27	9,061.73	54.7%
TOTAL Special Education Program	1,019,200	0	1,019,200	53,322.03	10,938.27	954,939.70	6.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>72230 Vocational Education Program</b>								
14100120	510500 00000	Supervisor	10,000	0	10,000	.00	.00	10,000.00 .0%
14100120	516100 00000	Secretary	76,500	0	76,500	5,641.60	.00	70,858.40 7.4%
14100120	520100 00000	Social Sec	5,400	0	5,400	303.90	.00	5,096.10 5.6%
14100120	520400 00000	State Reti	6,100	0	6,100	389.28	.00	5,710.72 6.4%
14100120	520600 00000	Life Ins E	120	0	120	8.93	.00	111.07 7.4%
14100120	520700 00000	Health Ins	36,000	0	36,000	2,649.92	.00	33,350.08 7.4%
14100120	520800 00000	Dental Ins	600	0	600	44.88	.00	555.12 7.5%
14100120	521200 00000	Employer M	1,300	0	1,300	71.08	.00	1,228.92 5.5%
14100120	532000 00000	DuesMember	5,000	0	5,000	.00	.00	5,000.00 .0%
14100120	535600 00000	Tuition	3,000	0	3,000	.00	.00	3,000.00 .0%
14100120	552400 00000	Inservice	2,500	0	2,500	.00	.00	2,500.00 .0%
TOTAL Vocational Education Program			146,520	0	146,520	9,109.59	.00	137,410.41 6.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>72250 Technology</b>								
14100130	510500 00000	Supervisor	104,500	0	104,500	3,660.00	.00	100,840.00 3.5%
14100130	512000 00000	Computer P	232,000	0	232,000	16,191.20	.00	215,808.80 7.0%
14100130	516200 00000	Clerical P	53,000	0	53,000	3,986.40	.00	49,013.60 7.5%
14100130	518900 00000	Other Sala	103,000	0	103,000	6,524.00	.00	96,476.00 6.3%
14100130	520100 00000	Social Sec	31,000	0	31,000	1,843.39	.00	29,156.61 5.9%
14100130	520400 00000	State Reti	34,000	0	34,000	2,094.95	.00	31,905.05 6.2%
14100130	520600 00000	Life Ins E	600	0	600	32.04	.00	567.96 5.3%
14100130	520700 00000	Health Ins	68,000	0	68,000	2,657.50	.00	65,342.50 3.9%
14100130	520800 00000	Dental Ins	2,500	0	2,500	81.76	.00	2,418.24 3.3%
14100130	521200 00000	Employer M	7,200	0	7,200	431.12	.00	6,768.88 6.0%
14100130	533300 00000	Licenses	1,131,000	0	1,131,000	512,182.47	427,058.74	191,758.79 83.0%
14100130	533600 00000	Maint. And	60,000	0	60,000	1,000.00	3,000.00	56,000.00 6.7%
14100130	539900 00000	Other Cont	1,000	0	1,000	.00	.00	1,000.00 .0%
14100130	541100 00000	Data Proce	250,000	0	250,000	1,345.21	2,359.07	246,295.72 1.5%
14100130	549900 00000	Other Supp	4,500	0	4,500	.00	.00	4,500.00 .0%
14100130	552400 00000	Inservice	12,500	0	12,500	.00	.00	12,500.00 .0%
14100130	570900 00000	Data Proce	312,500	0	312,500	.00	7,315.55	305,184.45 2.3%
TOTAL Technology			2,407,300	0	2,407,300	552,030.04	439,733.36	1,415,536.60 41.2%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
<b>72310 Board of Education</b>							
14100150 518900 00000 Other Sala	340,000	0	340,000	8,785.06	.00	331,214.94	2.6%
14100150 519100 00000 BoardCommi	37,800	0	37,800	2,585.24	.00	35,214.76	6.8%
14100150 520100 00000 Social Sec	24,000	0	24,000	593.08	.00	23,406.92	2.5%
14100150 520400 00000 State Reti	21,000	0	21,000	257.27	.00	20,742.73	1.2%
14100150 520600 00000 Life Ins E	500	0	500	1.90	.00	498.10	.4%
14100150 520700 00000 Health Ins	15,500	0	15,500	363.07	.00	15,136.93	2.3%
14100150 520800 00000 Dental Ins	1,000	0	1,000	9.04	.00	990.96	.9%
14100150 521000 00000 Unemp Comp	15,000	0	15,000	.00	.00	15,000.00	.0%
14100150 521200 00000 Employer M	6,000	0	6,000	154.75	.00	5,845.25	2.6%
14100150 530500 00000 Audit Serv	39,500	0	39,500	.00	.00	39,500.00	.0%
14100150 530900 00000 Contracts	5,000	0	5,000	.00	.00	5,000.00	.0%
14100150 532000 00000 Dues and M	9,200	0	9,200	8,375.00	.00	825.00	91.0%
14100150 532400 00000 Financial	3,000	0	3,000	.00	1,300.00	1,700.00	43.3%
14100150 533100 00000 Legal Svcs	45,000	0	45,000	5,459.75	.00	39,540.25	12.1%
14100150 534900 00000 Printing S	1,500	0	1,500	.00	.00	1,500.00	.0%
14100150 535100 00000 Rentals	2,500	0	2,500	.00	.00	2,500.00	.0%
14100150 535500 00000 Travel	4,500	0	4,500	.00	356.98	4,143.02	7.9%
14100150 535600 00000 Tuition	3,000	0	3,000	.00	1,575.00	1,425.00	52.5%
14100150 539900 00000 Other Cont	7,300	0	7,300	118.80	1,740.00	5,441.20	25.5%
14100150 549900 00000 Other Supp	500	0	500	.00	130.99	369.01	26.2%
14100150 550600 00000 Liability	462,171	0	462,171	.00	.00	462,171.00	.0%
14100150 551000 00000 Trustee Co	924,000	0	924,000	.00	.00	924,000.00	.0%
14100150 551300 00000 workers co	428,500	0	428,500	.00	.00	428,500.00	.0%
14100150 552400 00000 Inservice	5,700	0	5,700	.00	.00	5,700.00	.0%
14100150 553300 00000 Licenses	5,000	0	5,000	111.45	4,420.85	467.70	90.6%
14100150 559900 00000 Other Char	140,000	0	140,000	.00	.00	140,000.00	.0%
TOTAL Board of Education	2,547,171	0	2,547,171	26,814.41	9,523.82	2,510,832.77	1.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
<b>72320 Director of Schools</b>							
14100160 510100 00000 County off	167,000	0	167,000	12,076.96	.00	154,923.04	7.2%
14100160 510300 00000 Assistant	126,500	0	126,500	18,129.29	.00	108,370.71	14.3%
14100160 510500 00000 Supervisor	163,000	0	163,000	20,204.80	.00	142,795.20	12.4%
14100160 516100 00000 Secretary	175,500	0	175,500	13,470.40	.00	162,029.60	7.7%
14100160 520100 00000 Social Sec	39,500	0	39,500	3,795.74	.00	35,704.26	9.6%
14100160 520400 00000 State Reti	46,500	0	46,500	4,238.53	.00	42,261.47	9.1%
14100160 520600 00000 Life Ins E	500	0	500	38.26	.00	461.74	7.7%
14100160 520700 00000 Health Ins	72,000	0	72,000	7,374.80	.00	64,625.20	10.2%
14100160 520800 00000 Dental Ins	1,800	0	1,800	135.39	.00	1,664.61	7.5%
14100160 521200 00000 Employer M	9,200	0	9,200	887.73	.00	8,312.27	9.6%
14100160 530200 00000 Advertisng	50,000	0	50,000	3,344.10	1,635.36	45,020.54	10.0%
14100160 532000 00000 Dues and M	5,600	0	5,600	4,626.00	.00	974.00	82.6%
14100160 533000 00000 Lease Paym	4,000	0	4,000	.00	.00	4,000.00	.0%
14100160 534000 00000 MedDenSrv	5,000	0	5,000	.00	.00	5,000.00	.0%
14100160 534800 00000 Postal Cha	6,000	0	6,000	3,746.74	.00	2,253.26	62.4%
14100160 534900 00000 Printing S	2,000	0	2,000	.00	.00	2,000.00	.0%
14100160 535100 00000 Rentals	500	0	500	.00	.00	500.00	.0%
14100160 535500 00000 Travel	3,500	0	3,500	150.50	120.64	3,228.86	7.7%
14100160 539900 00000 Other Cont	70,000	0	70,000	260.24	5,739.76	64,000.00	8.6%
14100160 542200 00000 FoodSupply	14,700	0	14,700	108.07	2,620.61	11,971.32	18.6%
14100160 543500 00000 Office Sup	9,000	0	9,000	186.00	3,700.00	5,114.00	43.2%
14100160 549900 00000 Other Supp	7,350	0	7,350	.00	250.00	7,100.00	3.4%
14100160 552400 00000 Inservice	8,000	0	8,000	3,800.00	2,389.23	1,810.77	77.4%
14100160 559900 00000 Other Char	9,000	0	9,000	1,280.00	1,850.00	5,870.00	34.8%
14100160 579000 00000 Other Equi	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Director of Schools	997,650	0	997,650	97,853.55	18,305.60	881,490.85	11.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<b>72410 Office of the Principal</b>										
14100170	510400	00000	Principals	2,136,000	0	2,136,000	256,409.87	.00	1,879,590.13	12.0%
14100170	511900	00000	Accountant	101,000	0	101,000	7,632.00	.00	93,368.00	7.6%
14100170	513900	00000	Assistant	1,720,000	0	1,720,000	123,755.56	.00	1,596,244.44	7.2%
14100170	516100	00000	Secretary	1,825,000	0	1,825,000	134,287.60	.00	1,690,712.40	7.4%
14100170	520100	00000	Social Sec	350,000	0	350,000	30,818.35	.00	319,181.65	8.8%
14100170	520400	00000	State Reti	425,000	0	425,000	34,314.31	.00	390,685.69	8.1%
14100170	520600	00000	Life Ins E	3,600	0	3,600	399.37	.00	3,200.63	11.1%
14100170	520700	00000	Health Ins	975,000	0	975,000	77,247.23	.00	897,752.77	7.9%
14100170	520800	00000	Dental Ins	26,000	0	26,000	1,648.84	.00	24,351.16	6.3%
14100170	521200	00000	Employer M	83,000	0	83,000	7,232.67	.00	75,767.33	8.7%
14100170	530700	00000	Communicat	120,000	0	120,000	32,435.71	.00	87,564.29	27.0%
14100170	532000	00000	Dues and M	3,000	0	3,000	2,400.00	.00	600.00	80.0%
14100170	535000	00000	Internet C	200,000	0	200,000	.00	.00	200,000.00	.0%
14100170	535100	00000	Rentals	4,000	0	4,000	.00	.00	4,000.00	.0%
14100170	539900	00000	Other Cont	6,000	0	6,000	.00	.00	6,000.00	.0%
14100170	559900	00000	Other Char	365,000	0	365,000	.00	.00	365,000.00	.0%
TOTAL Office of the Principal				8,342,600	0	8,342,600	708,581.51	.00	7,634,018.49	8.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:									
141	GPSF	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>72510 Fiscal Services</b>									
14100180	510500 00000	Supervisor	89,000	0	89,000	6,705.60	.00	82,294.40	7.5%
14100180	511900 00000	Accountant	125,000	0	125,000	9,373.60	.00	115,626.40	7.5%
14100180	520100 00000	Social Sec	13,200	0	13,200	931.11	.00	12,268.89	7.1%
14100180	520400 00000	State Reti	14,700	0	14,700	1,109.47	.00	13,590.53	7.5%
14100180	520600 00000	Life Ins E	300	0	300	14.38	.00	285.62	4.8%
14100180	520700 00000	Health Ins	41,500	0	41,500	3,349.00	.00	38,151.00	8.1%
14100180	520800 00000	Dental Ins	900	0	900	70.08	.00	829.92	7.8%
14100180	521200 00000	Employer M	3,200	0	3,200	217.77	.00	2,982.23	6.8%
14100180	535500 00000	Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
14100180	552400 00000	Inservice	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Fiscal Services			298,800	0	298,800	21,771.01	.00	277,028.99	7.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>72610 Operation of Plant</b>									
14100190	516600	00000	3,410,000	0	3,410,000	234,694.56	.00	3,175,305.44	6.9%
14100190	520100	00000	209,000	0	209,000	13,651.31	.00	195,348.69	6.5%
14100190	520400	00000	229,000	0	229,000	15,190.87	.00	213,809.13	6.6%
14100190	520600	00000	4,000	0	4,000	285.32	.00	3,714.68	7.1%
14100190	520700	00000	710,000	0	710,000	53,965.50	.00	656,034.50	7.6%
14100190	520800	00000	23,000	0	23,000	1,389.92	.00	21,610.08	6.0%
14100190	521200	00000	50,000	0	50,000	3,212.61	.00	46,787.39	6.4%
14100190	531000	00000	25,500	0	25,500	.00	.00	25,500.00	.0%
14100190	532200	00000	35,000	0	35,000	.00	1,945.00	33,055.00	5.6%
14100190	533400	00000	385,000	0	385,000	9,438.09	361,523.80	14,038.11	96.4%
14100190	533600	00000	122,000	0	122,000	450.00	14,130.00	107,420.00	12.0%
14100190	536100	00000	6,000	0	6,000	40.00	4,000.00	1,960.00	67.3%
14100190	536300	00000	10,000	0	10,000	.00	.00	10,000.00	.0%
14100190	539900	00000	53,000	0	53,000	4,400.00	6,100.00	42,500.00	19.8%
14100190	541000	00000	315,000	0	315,000	39,841.26	223,325.89	51,832.85	83.5%
14100190	541500	00000	3,400,000	0	3,400,000	.00	.00	3,400,000.00	.0%
14100190	542300	00000	14,500	0	14,500	.00	.00	14,500.00	.0%
14100190	543400	00000	260,000	0	260,000	264.49	.00	259,735.51	.1%
14100190	545400	00000	600,000	0	600,000	.00	.00	600,000.00	.0%
14100190	572000	00000	50,000	0	50,000	.00	.00	50,000.00	.0%
14100190	579000	00000	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Operation of Plant			9,936,000	0	9,936,000	376,823.93	611,024.69	8,948,151.38	9.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01										
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT			
141 GPSF	APPROP	ADJSTMTS	BUDGET			BUDGET	USED			
<b>72620 Maint. of Plant</b>										
14100200	510500	00000	Supervisor	111,000	0	111,000	8,426.40	.00	102,573.60	7.6%
14100200	516100	00000	Secretary	58,000	0	58,000	4,337.60	.00	53,662.40	7.5%
14100200	516700	00000	Maintenanc	880,000	0	880,000	65,272.20	.00	814,727.80	7.4%
14100200	520100	00000	Social Sec	64,000	0	64,000	4,612.79	.00	59,387.21	7.2%
14100200	520400	00000	State Reti	72,500	0	72,500	5,384.50	.00	67,115.50	7.4%
14100200	520600	00000	Life Ins E	1,200	0	1,200	85.78	.00	1,114.22	7.1%
14100200	520700	00000	Health Ins	189,000	0	189,000	14,936.00	.00	174,064.00	7.9%
14100200	520800	00000	Dental Ins	5,500	0	5,500	420.48	.00	5,079.52	7.6%
14100200	521200	00000	Employer M	15,200	0	15,200	1,078.78	.00	14,121.22	7.1%
14100200	530400	00000	Architects	30,000	0	30,000	.00	.00	30,000.00	.0%
14100200	533000	00000	Lease Paym	74,040	0	74,040	5,305.00	57,065.00	11,670.00	84.2%
14100200	533400	00000	Maintenanc	325,000	0	325,000	.00	127,728.00	197,272.00	39.3%
14100200	533500	00000	Maint. And	864,000	0	864,000	13,721.56	261,963.13	588,315.31	31.9%
14100200	533600	00000	Maint. And	300,000	0	300,000	2,151.97	1,500.00	296,348.03	1.2%
14100200	533800	00000	Maint. And	30,000	0	30,000	397.42	4,229.24	25,373.34	15.4%
14100200	534700	00000	Pest Contr	30,000	0	30,000	.00	19,860.00	10,140.00	66.2%
14100200	535100	00000	Rentals	25,000	0	25,000	.00	.00	25,000.00	.0%
14100200	536100	00000	Permits	5,000	0	5,000	55.00	4,945.00	.00	100.0%
14100200	539900	00000	Other Cont	25,000	0	25,000	.00	.00	25,000.00	.0%
14100200	541800	00000	Equipment	225,000	0	225,000	10,980.69	28,432.75	185,586.56	17.5%
14100200	542500	00000	Gasoline	70,000	0	70,000	.00	.00	70,000.00	.0%
14100200	542600	00000	GenConMt	1,000	0	1,000	.00	.00	1,000.00	.0%
14100200	543500	00000	Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
14100200	544600	00000	Small Tool	1,000	0	1,000	.00	.00	1,000.00	.0%
14100200	545300	00000	Vehicle Pa	8,000	0	8,000	.00	4,015.43	3,984.57	50.2%
14100200	549900	00000	Other Supp	175,000	0	175,000	3,213.27	42,447.15	129,339.58	26.1%
14100200	559900	00000	Other Char	5,000	0	5,000	.00	.00	5,000.00	.0%
14100200	570100	00000	AdminEquip	500,000	0	500,000	2,519.60	39,738.01	457,742.39	8.5%
14100200	570600	00000	Building C	50,000	0	50,000	.00	.00	50,000.00	.0%
14100200	570700	00000	Building I	190,000	0	190,000	.00	.00	190,000.00	.0%
14100200	571200	00000	HeatingAir	550,000	0	550,000	.00	13,031.05	536,968.95	2.4%
14100200	571700	00000	Maint Equi	45,000	0	45,000	.00	.00	45,000.00	.0%
14100200	571800	00000	Motor Vehi	15,000	0	15,000	.00	.00	15,000.00	.0%
14100200	579900	00000	Other Capi	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL Maint. of Plant				5,015,440	0	5,015,440	142,899.04	604,954.76	4,267,586.20	14.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>72710 Transportation</b>									
14100210	510500	00000	Supervisor	0	60,000	4,478.34	.00	55,521.66	7.5%
14100210	516200	00000	Clerical P	0	58,000	4,337.60	.00	53,662.40	7.5%
14100210	518900	00000	Other Sala	0	74,500	5,500.60	.00	68,999.40	7.4%
14100210	520100	00000	Social Sec	0	12,000	842.36	.00	11,157.64	7.0%
14100210	520400	00000	State Reti	0	13,600	963.67	.00	12,636.33	7.1%
14100210	520600	00000	Life Ins E	0	200	12.40	.00	187.60	6.2%
14100210	520700	00000	Health Ins	0	28,000	2,239.00	.00	25,761.00	8.0%
14100210	520800	00000	Dental Ins	0	800	58.40	.00	741.60	7.3%
14100210	521200	00000	Employer M	0	3,000	197.00	.00	2,803.00	6.6%
14100210	531300	00000	Contracts	0	5,000	.00	518.85	4,481.15	10.4%
14100210	531500	00000	Contracts	0	5,700,000	244,450.00	.00	5,455,550.00	4.3%
14100210	533800	00000	Maint. And	0	15,000	.00	.00	15,000.00	.0%
14100210	534000	00000	Medical an	0	1,000	50.00	.00	950.00	5.0%
14100210	539900	00000	Other Cont	0	10,000	.00	.00	10,000.00	.0%
14100210	545000	00000	Tires and	0	1,000	.00	.00	1,000.00	.0%
14100210	572900	00000	Transporta	0	55,000	.00	.00	55,000.00	.0%
TOTAL Transportation				0	6,037,100	263,129.37	518.85	5,773,451.78	4.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>73400 Early Childhood Education</b>									
14100230	511600	00000	Teachers	0	450,000	35,947.24	.00	414,052.76	8.0%
14100230	516300	00000	Educationa	0	135,000	9,761.00	.00	125,239.00	7.2%
14100230	520100	00000	Social Sec	0	36,500	2,632.09	.00	33,867.91	7.2%
14100230	520400	00000	State Reti	0	45,000	3,267.56	.00	41,732.44	7.3%
14100230	520600	00000	Life Ins E	0	700	50.45	.00	649.55	7.2%
14100230	520700	00000	Health Ins	0	154,000	10,780.31	.00	143,219.69	7.0%
14100230	520800	00000	Dental Ins	0	3,500	251.35	.00	3,248.65	7.2%
14100230	521200	00000	Employer M	0	8,600	615.57	.00	7,984.43	7.2%
14100230	542900	00000	Instr Supp	0	8,400	162.99	.00	8,237.01	1.9%
14100230	552400	00000	Inservice	0	5,000	.00	.00	5,000.00	.0%
TOTAL Early Childhood Education				0	846,700	63,468.56	.00	783,231.44	7.5%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>76100 Regular Capital Outlay</b>									
14100240	530400 00000	Architects	30,000	0	30,000	.00	.00	30,000.00	.0%
14100240	570700 00000	Building I	675,000	0	675,000	.00	477,100.00	197,900.00	70.7%
14100240	570900 00000	Data Proce	17,500	0	17,500	.00	.00	17,500.00	.0%
14100240	571100 00000	Furniture	25,000	0	25,000	.00	.00	25,000.00	.0%
14100240	579900 00000	Other Capi	1,435,000	0	1,435,000	27,348.90	186,865.00	1,220,786.10	14.9%
14760030	539900 00000	Other Cont	1,333,350	0	1,333,350	.00	.00	1,333,350.00	.0%
TOTAL Regular Capital Outlay			3,515,850	0	3,515,850	27,348.90	663,965.00	2,824,536.10	19.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>99100 Transfer OUT</b>									
14990040	559000 00000 Transfers	1,364,798	0	1,364,798	.00	.00	1,364,798.00	.0%	
	TOTAL Transfer OUT	1,364,798	0	1,364,798	.00	.00	1,364,798.00	.0%	
	TOTAL GPSF	127,718,500	0	127,718,500	7,987,892.02	4,660,713.51	115,069,894.47	9.9%	
	TOTAL EXPENSES	127,718,500	0	127,718,500	7,987,892.02	4,660,713.51	115,069,894.47		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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71100 Regular Instruction Program

14200020	511600	10024	Teachers	0	0	30,814.17	.00	-30,814.17	100.0%
14200020	511600	10025	Teachers	745,000	0	745,000	31,680.45	713,319.55	4.3%
14200020	511600	98024	Teachers	0	0	0	44,815.96	-44,815.96	100.0%
14200020	511600	98125	Teachers	240,000	0	240,000	.00	240,000.00	.0%
14200020	516300	10024	Educational	0	0	0	55,571.00	-55,571.00	100.0%
14200020	516300	10025	Educational	840,000	0	840,000	.00	840,000.00	.0%
14200020	516300	98024	Educational	0	0	0	6,273.20	-6,273.20	100.0%
14200020	518900	17025	Other Sala	0	29,712	29,712	.00	29,712.48	.0%
14200020	520100	10024	Social Sec	0	0	0	4,523.17	-4,523.17	100.0%
14200020	520100	10025	Social Sec	90,000	0	90,000	1,856.89	88,143.11	2.1%
14200020	520100	98024	Social Sec	0	0	0	3,072.47	-3,072.47	100.0%
14200020	520100	98125	Social Sec	17,500	0	17,500	.00	17,500.00	.0%
14200020	520400	10024	State Reti	0	0	0	2,322.97	-2,322.97	100.0%
14200020	520400	10025	State Reti	77,000	0	77,000	2,055.21	74,944.79	2.7%
14200020	520400	98024	State Reti	0	0	0	2,947.88	-2,947.88	100.0%
14200020	520400	98125	State Reti	19,200	0	19,200	.00	19,200.00	.0%
14200020	520600	10024	Life Ins E	0	0	0	29.34	-29.34	100.0%
14200020	520600	10025	Life Ins E	900	0	900	27.28	872.72	3.0%
14200020	520600	98024	Life Ins E	0	0	0	33.00	-33.00	100.0%
14200020	520600	98125	Life Ins E	300	0	300	.00	300.00	.0%
14200020	520700	10024	Health Ins	0	0	0	5,266.59	-5,266.59	100.0%
14200020	520700	10025	Health Ins	140,000	0	140,000	5,483.00	134,517.00	3.9%
14200020	520700	98024	Health Ins	0	0	0	5,415.55	-5,415.55	100.0%
14200020	520700	98125	Health Ins	48,000	0	48,000	.00	48,000.00	.0%
14200020	520800	10024	Dental Ins	0	0	0	121.82	-121.82	100.0%
14200020	520800	10025	Dental Ins	5,000	0	5,000	81.76	4,918.24	1.6%
14200020	520800	98024	Dental Ins	0	0	0	97.56	-97.56	100.0%
14200020	520800	98125	Dental Ins	1,000	0	1,000	.00	1,000.00	.0%
14200020	521200	10024	Employer M	0	0	0	1,229.97	-1,229.97	100.0%
14200020	521200	10025	Employer M	22,000	0	22,000	434.30	21,565.70	2.0%
14200020	521200	98024	Employer M	0	0	0	718.57	-718.57	100.0%
14200020	521200	98125	Employer M	5,000	0	5,000	.00	5,000.00	.0%
14200020	536900	98125	Contracts	40,000	0	40,000	.00	40,000.00	.0%
14200020	542900	10025	Instr Supp	140,000	0	140,000	.00	140,000.00	.0%
14200020	542900	15025	Instr Supp	2,000	0	2,000	.00	2,000.00	.0%
14200020	542900	16025	Instr Supp	40,000	0	40,000	.00	40,000.00	.0%
14200020	542900	17025	Instr Supp	0	94	94	.00	94.02	.0%
14200020	542900	30025	Instr Supp	34,500	0	34,500	2,214.35	25,571.86	25.9%
14200020	542900	93025	Instr Supp	7,000	0	7,000	.00	7,000.00	.0%
14200020	549900	14025	Other Supp	1,500	0	1,500	.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01										
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
142	Federal	School		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED	
14200020	572200	10025	Regular In	125,000	0	125,000	.00	.00	125,000.00	.0%
14200020	572200	16025	Regular In	1,000	0	1,000	.00	.00	1,000.00	.0%
14200020	572200	30025	Regular In	2,000	0	2,000	171.54	.00	1,828.46	8.6%
TOTAL Regular Instruction Program				2,643,900	29,807	2,673,707	207,258.00	6,713.79	2,459,734.71	8.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
142 Federal School									
<b>71200 Special Education Program</b>									
14200030 511600 90024 Teachers	0	0	0	5,837.62	.00	-5,837.62	100.0%		
14200030 511600 90025 Teachers	145,000	0	145,000	6,075.38	.00	138,924.62	4.2%		
14200030 516300 90024 Educationa	0	0	0	117,612.92	.00	-117,612.92	100.0%		
14200030 516300 90025 Educationa	1,507,550	0	1,507,550	.00	.00	1,507,550.00	.0%		
14200030 516300 91024 Educationa	0	0	0	8,915.00	.00	-8,915.00	100.0%		
14200030 516300 91025 Educationa	85,000	0	85,000	.00	.00	85,000.00	.0%		
14200030 517100 90024 Speech Pat	0	0	0	2,794.88	.00	-2,794.88	100.0%		
14200030 517100 90025 Speech Pat	45,000	0	45,000	3,852.39	.00	41,147.61	8.6%		
14200030 520100 90024 Social Sec	0	0	0	7,282.61	.00	-7,282.61	100.0%		
14200030 520100 90025 Social Sec	110,000	0	110,000	596.42	.00	109,403.58	.5%		
14200030 520100 91024 Social Sec	0	0	0	495.77	.00	-495.77	100.0%		
14200030 520100 91025 Social Sec	4,000	0	4,000	.00	.00	4,000.00	.0%		
14200030 520400 90024 State Reti	0	0	0	4,839.04	.00	-4,839.04	100.0%		
14200030 520400 90025 State Reti	69,000	0	69,000	733.11	.00	68,266.89	1.1%		
14200030 520400 91024 State Reti	0	0	0	522.66	.00	-522.66	100.0%		
14200030 520400 91025 State Reti	4,500	0	4,500	.00	.00	4,500.00	.0%		
14200030 520600 90024 Life Ins E	0	0	0	97.20	.00	-97.20	100.0%		
14200030 520600 90025 Life Ins E	1,500	0	1,500	4.96	.00	1,495.04	.3%		
14200030 520600 91024 Life Ins E	0	0	0	10.30	.00	-10.30	100.0%		
14200030 520600 91025 Life Ins E	100	0	100	.00	.00	100.00	.0%		
14200030 520700 90024 Health Ins	0	0	0	15,561.35	.00	-15,561.35	100.0%		
14200030 520700 90025 Health Ins	215,000	0	215,000	688.50	.00	214,311.50	.3%		
14200030 520700 91024 Health Ins	0	0	0	3,326.00	.00	-3,326.00	100.0%		
14200030 520700 91025 Health Ins	20,000	0	20,000	.00	.00	20,000.00	.0%		
14200030 520800 90024 Dental Ins	0	0	0	534.07	.00	-534.07	100.0%		
14200030 520800 90025 Dental Ins	7,500	0	7,500	23.36	.00	7,476.64	.3%		
14200030 520800 91024 Dental Ins	0	0	0	70.08	.00	-70.08	100.0%		
14200030 520800 91025 Dental Ins	500	0	500	.00	.00	500.00	.0%		
14200030 521200 90024 Employer M	0	0	0	1,762.72	.00	-1,762.72	100.0%		
14200030 521200 90025 Employer M	26,000	0	26,000	139.49	.00	25,860.51	.5%		
14200030 521200 91024 Employer M	0	0	0	115.95	.00	-115.95	100.0%		
14200030 521200 91025 Employer M	1,900	0	1,900	.00	.00	1,900.00	.0%		
14200030 542900 90025 Instr Supp	50,000	0	50,000	.00	.00	50,000.00	.0%		
14200030 572500 90025 Special Ed	20,000	0	20,000	.00	.00	20,000.00	.0%		
14200030 572500 90125 Special Ed	58,000	0	58,000	.00	.00	58,000.00	.0%		
<b>TOTAL Special Education Program</b>	<b>2,370,550</b>	<b>0</b>	<b>2,370,550</b>	<b>181,891.78</b>	<b>.00</b>	<b>2,188,658.22</b>	<b>7.7%</b>		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
142 Federal School									
<b>71300 Vocational Education Program</b>									
14200040 518900 81024 Other Sala	0	0	0	12,144.68	.00	-12,144.68	100.0%		
14200040 518900 81025 Other Sala	125,000	0	125,000	2,188.46	.00	122,811.54	1.8%		
14200040 520100 81024 Social Sec	0	0	0	714.21	.00	-714.21	100.0%		
14200040 520100 81025 Social Sec	8,000	0	8,000	135.68	.00	7,864.32	1.7%		
14200040 520400 81024 State Reti	0	0	0	817.46	.00	-817.46	100.0%		
14200040 520400 81025 State Reti	9,000	0	9,000	139.18	.00	8,860.82	1.5%		
14200040 520600 81024 Life Ins E	0	0	0	16.62	.00	-16.62	100.0%		
14200040 520600 81025 Life Ins E	200	0	200	2.48	.00	197.52	1.2%		
14200040 520700 81024 Health Ins	0	0	0	1,949.00	.00	-1,949.00	100.0%		
14200040 520700 81025 Health Ins	14,000	0	14,000	.00	.00	14,000.00	.0%		
14200040 520800 81024 Dental Ins	0	0	0	46.72	.00	-46.72	100.0%		
14200040 521200 81024 Employer M	0	0	0	167.04	.00	-167.04	100.0%		
14200040 521200 81025 Employer M	1,800	0	1,800	31.73	.00	1,768.27	1.8%		
14200040 542900 80025 Instr Supp	40,000	0	40,000	3,750.00	2,000.00	34,250.00	14.4%		
14200040 549900 80025 Other Supp	20,000	0	20,000	.00	.00	20,000.00	.0%		
14200040 573000 80025 Voc Instru	80,000	0	80,000	5,276.00	13,241.44	61,482.56	23.1%		
TOTAL Vocational Education Program	298,000	0	298,000	27,379.26	15,241.44	255,379.30	14.3%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>72120 Health Services</b>									
14720270	513100 98024	0	0	0	86,546.60	.00	-86,546.60	100.0%	
14720270	520100 98024	0	0	0	5,035.33	.00	-5,035.33	100.0%	
14720270	520400 98024	0	0	0	8,100.54	.00	-8,100.54	100.0%	
14720270	520600 98024	0	0	0	126.11	.00	-126.11	100.0%	
14720270	520700 98024	0	0	0	20,047.06	.00	-20,047.06	100.0%	
14720270	520800 98024	0	0	0	429.64	.00	-429.64	100.0%	
14720270	521200 98024	0	0	0	1,177.59	.00	-1,177.59	100.0%	
14720270	539900 14025	700	0	700	.00	.00	700.00	.0%	
14720270	549900 93025	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL Health Services		10,700	0	10,700	121,462.87	.00	-110,762.87	1135.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
142 Federal School									
<b>72130 Other Student Support</b>									
14200050 513000 98024 Social Wor	0	0	0	4,157.60	.00	-4,157.60	100.0%		
14200050 520100 98024 Social Sec	0	0	0	242.17	.00	-242.17	100.0%		
14200050 520400 98024 State Reti	0	0	0	264.42	.00	-264.42	100.0%		
14200050 520600 98024 Life Ins E	0	0	0	4.96	.00	-4.96	100.0%		
14200050 520700 98024 Health Ins	0	0	0	1,333.00	.00	-1,333.00	100.0%		
14200050 521200 98024 Employer M	0	0	0	56.64	.00	-56.64	100.0%		
14200050 532200 20025 Evaluation	2,000	0	2,000	.00	.00	2,000.00	.0%		
14200050 535500 80024 Travel	0	0	0	143.35	.00	-143.35	100.0%		
14200050 535500 80025 Travel	13,000	0	13,000	.00	.00	13,000.00	.0%		
14200050 535500 93025 Travel	10,600	0	10,600	.00	.00	10,600.00	.0%		
14200050 539900 80025 Other Cont	19,200	0	19,200	.00	.00	19,200.00	.0%		
14200050 539900 93025 Other Cont	7,500	0	7,500	.00	.00	7,500.00	.0%		
14200050 549900 10025 Other Supp	10,000	0	10,000	.00	.00	10,000.00	.0%		
14200050 552400 80025 Inservice	6,000	0	6,000	.00	.00	6,000.00	.0%		
14200050 559900 10025 Other Char	20,000	0	20,000	.00	1,700.00	18,300.00	8.5%		
14200050 559900 93025 Other Char	10,000	0	10,000	.00	.00	10,000.00	.0%		
TOTAL Other Student Support	98,300	0	98,300	6,202.14	1,700.00	90,397.86	8.0%		



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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72210 Regular Instruction Program

14200070	510500	01024	Supervisor	0	0	0	4,524.00	.00	-4,524.00	100.0%
14200070	510500	01025	Supervisor	110,000	0	110,000	4,576.92	.00	105,423.08	4.2%
14200070	516100	01024	Secretary	0	0	0	4,337.60	.00	-4,337.60	100.0%
14200070	516100	01025	Secretary	56,000	0	56,000	.00	.00	56,000.00	.0%
14200070	516200	98024	Clerical P	0	0	0	1,764.80	.00	-1,764.80	100.0%
14200070	518900	10024	Other Sala	0	0	0	10,246.93	.00	-10,246.93	100.0%
14200070	518900	10025	Other Sala	245,000	0	245,000	9,277.77	.00	235,722.23	3.8%
14200070	518900	20024	Other Sala	0	0	0	8,571.29	.00	-8,571.29	100.0%
14200070	518900	20025	Other Sala	230,600	0	230,600	8,961.73	.00	221,638.27	3.9%
14200070	520100	01024	Social Sec	0	0	0	532.07	.00	-532.07	100.0%
14200070	520100	01025	Social Sec	10,000	0	10,000	274.27	.00	9,725.73	2.7%
14200070	520100	10024	Social Sec	0	0	0	542.27	.00	-542.27	100.0%
14200070	520100	10025	Social Sec	15,000	0	15,000	560.19	.00	14,439.81	3.7%
14200070	520100	20024	Social Sec	0	0	0	489.57	.00	-489.57	100.0%
14200070	520100	20025	Social Sec	16,000	0	16,000	513.75	.00	15,486.25	3.2%
14200070	520100	98024	Social Sec	0	0	0	106.02	.00	-106.02	100.0%
14200070	520400	01024	State Reti	0	0	0	587.03	.00	-587.03	100.0%
14200070	520400	01025	State Reti	14,500	0	14,500	291.09	.00	14,208.91	2.0%
14200070	520400	10024	State Reti	0	0	0	571.67	.00	-571.67	100.0%
14200070	520400	10025	State Reti	25,000	0	25,000	590.07	.00	24,409.93	2.4%
14200070	520400	20024	State Reti	0	0	0	587.98	.00	-587.98	100.0%
14200070	520400	20025	State Reti	25,000	0	25,000	616.10	.00	24,383.90	2.5%
14200070	520400	98024	State Reti	0	0	0	121.77	.00	-121.77	100.0%
14200070	520600	01024	Life Ins E	0	0	0	7.44	.00	-7.44	100.0%
14200070	520600	01025	Life Ins E	200	0	200	2.48	.00	197.52	1.2%
14200070	520600	10024	Life Ins E	0	0	0	7.44	.00	-7.44	100.0%
14200070	520600	10025	Life Ins E	300	0	300	7.44	.00	292.56	2.5%
14200070	520600	20024	Life Ins E	0	0	0	7.44	.00	-7.44	100.0%
14200070	520600	20025	Life Ins E	400	0	400	7.44	.00	392.56	1.9%
14200070	520600	98024	Life Ins E	0	0	0	2.28	.00	-2.28	100.0%
14200070	520700	01024	Health Ins	0	0	0	1,272.00	.00	-1,272.00	100.0%
14200070	520700	01025	Health Ins	24,300	0	24,300	677.00	.00	23,623.00	2.8%
14200070	520700	10024	Health Ins	0	0	0	983.50	.00	-983.50	100.0%
14200070	520700	10025	Health Ins	25,000	0	25,000	983.50	.00	24,016.50	3.9%
14200070	520700	20024	Health Ins	0	0	0	1,677.00	.00	-1,677.00	100.0%
14200070	520700	20025	Health Ins	42,000	0	42,000	1,677.00	.00	40,323.00	4.0%
14200070	520700	98024	Health Ins	0	0	0	297.50	.00	-297.50	100.0%
14200070	520800	01024	Dental Ins	0	0	0	35.04	.00	-35.04	100.0%
14200070	520800	01025	Dental Ins	900	0	900	11.68	.00	888.32	1.3%
14200070	520800	10024	Dental Ins	0	0	0	23.36	.00	-23.36	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
142 Federal School	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
14200070 520800 10025 Dental Ins	900	0	900	23.36	.00	876.64	2.6%		
14200070 520800 20024 Dental Ins	0	0	0	35.04	.00	-35.04	100.0%		
14200070 520800 20025 Dental Ins	2,000	0	2,000	35.04	.00	1,964.96	1.8%		
14200070 520800 98024 Dental Ins	0	0	0	11.68	.00	-11.68	100.0%		
14200070 521200 01024 Employer M	0	0	0	124.43	.00	-124.43	100.0%		
14200070 521200 01025 Employer M	2,370	0	2,370	64.15	.00	2,305.85	2.7%		
14200070 521200 10024 Employer M	0	0	0	145.07	.00	-145.07	100.0%		
14200070 521200 10025 Employer M	4,000	0	4,000	131.01	.00	3,868.99	3.3%		
14200070 521200 20024 Employer M	0	0	0	114.49	.00	-114.49	100.0%		
14200070 521200 20025 Employer M	4,000	0	4,000	120.15	.00	3,879.85	3.0%		
14200070 521200 98024 Employer M	0	0	0	24.79	.00	-24.79	100.0%		
14200070 535500 01025 Travel	2,100	0	2,100	.00	.00	2,100.00	.0%		
14200070 535500 10025 Travel	7,000	0	7,000	.00	.00	7,000.00	.0%		
14200070 535500 20025 Travel	12,000	0	12,000	.00	.00	12,000.00	.0%		
14200070 539900 01024 Other Cont	0	0	0	62.77	.00	-62.77	100.0%		
14200070 539900 01025 Other Cont	1,500	0	1,500	.00	.00	1,500.00	.0%		
14200070 539900 15025 Other Cont	183,000	0	183,000	.00	90,000.00	93,000.00	49.2%		
14200070 539900 16025 Other Cont	40,000	0	40,000	.00	16,700.00	23,300.00	41.8%		
14200070 549900 01025 Other Supp	1,130	0	1,130	.00	.00	1,130.00	.0%		
14200070 549900 14025 Other Supp	1,800	0	1,800	.00	.00	1,800.00	.0%		
14200070 549900 20025 Other Supp	12,000	0	12,000	.00	.00	12,000.00	.0%		
14200070 552400 01025 Inservice	4,500	0	4,500	.00	650.00	3,850.00	14.4%		
14200070 552400 10025 Inservice	24,000	0	24,000	.00	6,108.96	17,891.04	25.5%		
14200070 552400 16025 Inservice	16,800	0	16,800	.00	.00	16,800.00	.0%		
14200070 552400 17025 Inservice	0	45,194	45,194	45,193.50	.00	.00	100.0%		
14200070 552400 20025 Inservice	40,000	0	40,000	85.00	1,564.50	38,350.50	4.1%		
14200070 552400 30025 Inservice	5,000	0	5,000	.00	.00	5,000.00	.0%		
14200070 552400 93025 Inservice	7,000	0	7,000	.00	.00	7,000.00	.0%		
14200070 559900 01025 Other Char	2,000	0	2,000	.00	.00	2,000.00	.0%		
14200070 579000 01025 Other Equi	2,000	0	2,000	.00	.00	2,000.00	.0%		
14200070 579000 20025 Other Equi	6,000	0	6,000	.00	.00	6,000.00	.0%		
<b>TOTAL Regular Instruction Program</b>	<b>1,221,300</b>	<b>45,194</b>	<b>1,266,494</b>	<b>112,494.91</b>	<b>115,023.46</b>	<b>1,038,975.13</b>	<b>18.0%</b>		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
<b>72220 Special Education Program</b>							
14200080 510500 90024 Supervisor	0	0	0	4,211.47	.00	-4,211.47	100.0%
14200080 510500 90025 Supervisor	110,000	0	110,000	4,370.19	.00	105,629.81	4.0%
14200080 512400 90024 Psychologic	0	0	0	8,747.26	.00	-8,747.26	100.0%
14200080 512400 90025 Psychologic	205,000	0	205,000	6,048.08	.00	198,951.92	3.0%
14200080 512400 98024 Psychologic	0	0	0	2,768.23	.00	-2,768.23	100.0%
14200080 516200 90024 Clerical P	0	0	0	23,010.60	.00	-23,010.60	100.0%
14200080 516200 90025 Clerical P	305,000	0	305,000	.00	.00	305,000.00	.0%
14200080 518900 90024 Other Sala	0	0	0	3,656.70	.00	-3,656.70	100.0%
14200080 518900 90025 Other Sala	93,000	0	93,000	4,060.54	.00	88,939.46	4.4%
14200080 520100 90024 Social Sec	0	0	0	2,268.56	.00	-2,268.56	100.0%
14200080 520100 90025 Social Sec	32,000	0	32,000	856.93	.00	31,143.07	2.7%
14200080 520100 98024 Social Sec	0	0	0	162.03	.00	-162.03	100.0%
14200080 520400 90024 State Reti	0	0	0	2,765.21	.00	-2,765.21	100.0%
14200080 520400 90025 State Reti	41,000	0	41,000	972.41	.00	40,027.59	2.4%
14200080 520400 98024 State Reti	0	0	0	188.52	.00	-188.52	100.0%
14200080 520600 90024 Life Ins E	0	0	0	38.91	.00	-38.91	100.0%
14200080 520600 90025 Life Ins E	450	0	450	9.92	.00	440.08	2.2%
14200080 520600 98024 Life Ins E	0	0	0	2.48	.00	-2.48	100.0%
14200080 520700 90024 Health Ins	0	0	0	9,365.83	.00	-9,365.83	100.0%
14200080 520700 90025 Health Ins	48,000	0	48,000	1,945.00	.00	46,055.00	4.1%
14200080 520700 98024 Health Ins	0	0	0	688.50	.00	-688.50	100.0%
14200080 520800 90024 Dental Ins	0	0	0	133.90	.00	-133.90	100.0%
14200080 520800 90025 Dental Ins	2,000	0	2,000	46.72	.00	1,953.28	2.3%
14200080 520800 98024 Dental Ins	0	0	0	11.68	.00	-11.68	100.0%
14200080 521200 90024 Employer M	0	0	0	530.54	.00	-530.54	100.0%
14200080 521200 90025 Employer M	8,000	0	8,000	200.43	.00	7,799.57	2.5%
14200080 521200 98024 Employer M	0	0	0	37.89	.00	-37.89	100.0%
14200080 552400 90025 Inservice	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Special Education Program	859,450	0	859,450	77,098.53	.00	782,351.47	9.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>72230 Vocational Education Program</b>									
14200090	535500 80025 Travel	2,500	0	2,500	.00	.00	2,500.00	.0%	
14200090	552400 80025 Inservice	2,500	0	2,500	.00	275.00	2,225.00	11.0%	
TOTAL Vocational Education Program		5,000	0	5,000	.00	275.00	4,725.00	5.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
<b>72250 Technology</b>							
14720280 512000 98024 Computer P	0	0	0	3,832.80	.00	-3,832.80	100.0%
14720280 520100 98024 Social Sec	0	0	0	216.88	.00	-216.88	100.0%
14720280 520400 98024 State Reti	0	0	0	264.46	.00	-264.46	100.0%
14720280 520600 98024 Life Ins E	0	0	0	4.86	.00	-4.86	100.0%
14720280 520700 98024 Health Ins	0	0	0	1,377.00	.00	-1,377.00	100.0%
14720280 520800 98024 Dental Ins	0	0	0	23.36	.00	-23.36	100.0%
14720280 521200 98024 Employer M	0	0	0	50.73	.00	-50.73	100.0%
TOTAL Technology	0	0	0	5,770.09	.00	-5,770.09	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>72710 Transportation</b>									
14200100	531300 90025	4,000	0	4,000	.00	.00	4,000.00	.00	.0%
14200100	531500 14025	2,000	0	2,000	.00	.00	2,000.00	.00	.0%
14200100	531500 90025	130,000	0	130,000	.00	.00	130,000.00	.00	.0%
TOTAL Transportation		136,000	0	136,000	.00	.00	136,000.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>99100 Transfer OUT</b>								
14990030 550400 01025 IndirCost	2,500	0	2,500	.00	.00		2,500.00	.0%
14990030 550400 10025 IndirCost	30,900	0	30,900	.00	.00		30,900.00	.0%
14990030 550400 15025 IndirCost	1,000	0	1,000	.00	.00		1,000.00	.0%
14990030 550400 16025 IndirCost	1,000	0	1,000	.00	.00		1,000.00	.0%
14990030 550400 20025 IndirCost	6,000	0	6,000	.00	.00		6,000.00	.0%
14990030 550400 30025 IndirCost	500	0	500	.00	.00		500.00	.0%
14990030 550400 90025 IndirCost	30,000	0	30,000	.00	.00		30,000.00	.0%
TOTAL Transfer OUT	71,900	0	71,900	.00	.00		71,900.00	.0%
TOTAL Federal School	7,715,100	75,000	7,790,100	739,557.58	138,953.69		6,911,588.73	11.3%
TOTAL EXPENSES	7,715,100	75,000	7,790,100	739,557.58	138,953.69		6,911,588.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
143 Café	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>73100 Food Service</b>									
14300020 510500 00000	Supervisor	77,500	1,000	78,500	5,754.40	.00	72,745.60	7.3%	
14300020 511900 00000	Accountant	48,000	0	48,000	3,603.20	.00	44,396.80	7.5%	
14300020 516500 00000	Cafeteria	2,725,000	10,000	2,735,000	55,697.00	.00	2,679,303.00	2.0%	
14300020 520100 00000	Social Sec	172,000	0	172,000	3,772.54	.00	168,227.46	2.2%	
14300020 520400 00000	State Reti	89,000	0	89,000	4,096.34	.00	84,903.66	4.6%	
14300020 520600 00000	Life Ins E	1,600	0	1,600	86.82	.00	1,513.18	5.4%	
14300020 520700 00000	Health Ins	308,500	0	308,500	12,561.00	.00	295,939.00	4.1%	
14300020 520800 00000	Dental Ins	9,500	0	9,500	327.04	.00	9,172.96	3.4%	
14300020 521200 00000	Employer M	41,000	0	41,000	904.34	.00	40,095.66	2.2%	
14300020 532000 00000	Dues and M	9,000	0	9,000	55.00	4,945.00	4,000.00	55.6%	
14300020 533000 00000	Lease Paym	27,600	0	27,600	26,389.00	5,000.00	-3,789.00	113.7%	
14300020 533400 00000	Maintenanc	92,600	0	92,600	.00	85,000.00	7,600.00	91.8%	
14300020 533600 00000	Maint. And	230,000	0	230,000	18,294.26	212,560.74	-855.00	100.4%	
14300020 534900 00000	Printing S	2,000	0	2,000	.00	.00	2,000.00	.0%	
14300020 535400 00000	TranspComm	30,000	0	30,000	.00	20,000.00	10,000.00	66.7%	
14300020 535500 00000	Travel	3,000	0	3,000	.00	.00	3,000.00	.0%	
14300020 536100 00000	Permits	2,000	0	2,000	1,680.00	.00	320.00	84.0%	
14300020 539900 00000	Other Cont	60,000	40,000	100,000	545.00	.00	99,455.00	.5%	
14300020 541000 00000	Custodial	60,000	0	60,000	.00	60,000.00	.00	100.0%	
14300020 542100 00000	Food Prepa	200,000	0	200,000	.00	145,569.30	54,430.70	72.8%	
14300020 542200 00000	Food Suppl	2,500,000	0	2,500,000	-3,625.59	1,135,000.00	1,368,625.59	45.3%	
14300020 543500 00000	Office Sup	5,000	0	5,000	148.00	3,852.00	1,000.00	80.0%	
14300020 545100 00000	Uniforms	5,000	0	5,000	.00	5,000.00	.00	100.0%	
14300020 546900 00000	USDA-Commo	500,000	0	500,000	.00	.00	500,000.00	.0%	
14300020 547100 00000	computer S	8,000	0	8,000	4,140.00	1,050.00	2,810.00	64.9%	
14300020 549900 00000	Other Supp	3,000	0	3,000	2,425.00	.00	575.00	80.8%	
14300020 550400 00000	IndirCost	0	97,000	97,000	.00	.00	97,000.00	.0%	
14300020 551300 00000	Workers Co	76,000	0	76,000	.00	.00	76,000.00	.0%	
14300020 552400 00000	Inservice	30,000	0	30,000	573.00	1,430.60	27,996.40	6.7%	
14300020 559900 00000	Other Char	1,000	0	1,000	115.02	.00	884.98	11.5%	
14300020 570900 00000	Data Proce	5,000	0	5,000	.00	.00	5,000.00	.0%	
14300020 571000 00000	Food Servi	315,000	-148,000	167,000	.00	.00	167,000.00	.0%	
TOTAL Food Service		7,636,300	0	7,636,300	137,541.37	1,679,407.64	5,819,350.99	23.8%	
TOTAL Café		7,636,300	0	7,636,300	137,541.37	1,679,407.64	5,819,350.99	23.8%	
TOTAL EXPENSES		7,636,300	0	7,636,300	137,541.37	1,679,407.64	5,819,350.99		



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
146 Ext Daycare									
<b>73300 Community Services</b>									
14600020 510300 00000 Assistant	74,000	1,000	75,000	2,857.60	.00	72,142.40	3.8%		
14600020 516600 00000 Custodial	45,000	-31,970	13,030	.00	.00	13,030.00	.0%		
14600020 516900 00000 Part time	1,633,000	-5,000	1,628,000	209,877.97	.00	1,418,122.03	12.9%		
14600020 520100 00000 Social Sec	108,000	0	108,000	12,918.82	.00	95,081.18	12.0%		
14600020 520400 00000 State Reti	46,000	4,000	50,000	3,418.33	.00	46,581.67	6.8%		
14600020 520600 00000 Life Ins E	800	0	800	55.04	.00	744.96	6.9%		
14600020 520700 00000 Health Ins	201,000	0	201,000	14,307.22	.00	186,692.78	7.1%		
14600020 520800 00000 Dental Ins	4,000	0	4,000	336.04	.00	3,663.96	8.4%		
14600020 521200 00000 Employer M	25,200	0	25,200	3,023.20	.00	22,176.80	12.0%		
14600020 531500 00000 Contracts	28,000	0	28,000	7,310.00	.00	20,690.00	26.1%		
14600020 535500 00000 Travel	1,500	0	1,500	194.36	.00	1,305.64	13.0%		
14600020 539900 00000 Other Cont	50,000	0	50,000	12,549.73	-7,186.41	44,636.68	10.7%		
14600020 542200 00000 Food Suppl	85,000	0	85,000	2,570.84	26,149.66	56,279.50	33.8%		
14600020 542900 00000 Instr Supp	17,000	0	17,000	881.10	9,027.30	7,091.60	58.3%		
14600020 547100 00000 Computer S	3,000	0	3,000	.00	.00	3,000.00	.0%		
14600020 549900 00000 Other Supp	15,000	0	15,000	.00	4,097.98	10,902.02	27.3%		
14600020 550400 00000 IndirCost	0	31,970	31,970	.00	.00	31,970.00	.0%		
14600020 551000 00000 Trustee Co	19,000	0	19,000	.00	.00	19,000.00	.0%		
14600020 552400 00000 Inservice	1,500	0	1,500	.00	.00	1,500.00	.0%		
14600020 559900 00000 Other Char	1,000	0	1,000	.00	.00	1,000.00	.0%		
14600020 570900 00000 Data Proce	10,000	0	10,000	939.12	.00	9,060.88	9.4%		
14600020 579000 00000 Other Equi	10,000	0	10,000	.00	.00	10,000.00	.0%		
TOTAL Community Services	2,378,000	0	2,378,000	271,239.37	32,088.53	2,074,672.10	12.8%		
TOTAL Ext Daycare	2,378,000	0	2,378,000	271,239.37	32,088.53	2,074,672.10	12.8%		
TOTAL EXPENSES	2,378,000	0	2,378,000	271,239.37	32,088.53	2,074,672.10			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151	Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>82110 Principal on Debt Gen Govt</b>									
15100020	560100 00000 Principal	11,650,000	0	11,650,000	77,244.07	.00	11,572,755.93	.7%	
	TOTAL Principal on Debt Gen Govt	11,650,000	0	11,650,000	77,244.07	.00	11,572,755.93	.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151	Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>82210 Interest on Debt Gen Govt</b>									
15100040	560300 00000 Interest o	5,950,000	0	5,950,000	65,470.04	.00	5,884,529.96	1.1%	
	TOTAL Interest on Debt Gen Govt	5,950,000	0	5,950,000	65,470.04	.00	5,884,529.96	1.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
151 Gen Debt Service							
<b>82310 Other Debt Service Gen Govt</b>							
15100060 532400 00000 Financial	50,000	0	50,000	.00	.00	50,000.00	.0%
15100060 533100 00000 Legal Svcs	50,000	0	50,000	.00	.00	50,000.00	.0%
15100060 551000 00000 Trustee Co	400,000	0	400,000	.00	.00	400,000.00	.0%
15100060 559900 00000 Other Char	30,000	0	30,000	990.33	.00	29,009.67	3.3%
TOTAL Other Debt Service Gen Govt	530,000	0	530,000	990.33	.00	529,009.67	.2%
TOTAL Gen Debt Service	18,130,000	0	18,130,000	143,704.44	.00	17,986,295.56	.8%
TOTAL EXPENSES	18,130,000	0	18,130,000	143,704.44	.00	17,986,295.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
176 Highway Capital							
<b>91200 Highway and Street Capital Pro</b>							
17910010 539900 00000 other Cont	0	0	0	600.00	-600.00	.00	.0%
17910010 570700 00000 Building I	0	365,036	365,036	.00	.00	365,036.17	.0%
17916020 571300 00000 Hwy Const	0	916,615	916,615	500.00	-500.00	916,615.00	.0%
17917030 571300 00000 Hwy Const	0	1,103,093	1,103,093	.00	.00	1,103,093.00	.0%
17917100 570600 00000 Building C	0	245,614	245,614	.00	.00	245,614.21	.0%
17918010 571300 00000 Hwy Const	0	1,750,906	1,750,906	.00	.00	1,750,906.00	.0%
17918040 571300 00000 Hwy Const	0	6,905	6,905	.00	.00	6,905.49	.0%
17918060 571300 00000 Hwy Const	0	40,036	40,036	.00	.00	40,036.00	.0%
TOTAL Highway and Street Capital Pro	0	4,428,206	4,428,206	1,100.00	-1,100.00	4,428,205.87	.0%
TOTAL Highway Capital	0	4,428,206	4,428,206	1,100.00	-1,100.00	4,428,205.87	.0%
TOTAL EXPENSES	0	4,428,206	4,428,206	1,100.00	-1,100.00	4,428,205.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
177 Education Capital	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>82330 Other Debt Service Education</b>								
17820020 562000 00000 Ed Debt sv	1,366,800	0	1,366,800		.00	.00	1,366,800.00	.0%
TOTAL Other Debt Service Education	1,366,800	0	1,366,800		.00	.00	1,366,800.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
177 Education Capital							
<b>91300 Education Capital Projects</b>							
17700030 530400 00000 Architects	0	49,500	49,500	.00	.00	49,500.00	.0%
17700030 551000 00000 Trustee Co	185,000	0	185,000	.00	.00	185,000.00	.0%
17700030 570700 00000 Building I	0	5,479,000	5,479,000	.00	229,745.00	5,249,255.00	4.2%
17700030 579900 00000 Other Capi	0	0	0	2,470.20	-2,470.20	.00	.0%
TOTAL Education Capital Projects	185,000	5,528,500	5,713,500	2,470.20	227,274.80	5,483,755.00	4.0%
TOTAL Education Capital	1,551,800	5,528,500	7,080,300	2,470.20	227,274.80	6,850,555.00	3.2%
TOTAL EXPENSES	1,551,800	5,528,500	7,080,300	2,470.20	227,274.80	6,850,555.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189 Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
<u>91120 Administration of Justice Proj</u>								
18900110 570900 00000 Data Proce	105,000	0	105,000		.00	.00	105,000.00	.0%
TOTAL Administration of Justice Proj	105,000	0	105,000		.00	.00	105,000.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
189 Gen Construction	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
<b>91130 Public Safety Projects</b>									
18900120 551000 00000 Trustee Co	65,000	0	65,000		.00	.00	65,000.00	.00	.0%
18900120 570700 00000 Building I	0	265,320	265,320		.00	265,320.00	.00	100.0%	
TOTAL Public Safety Projects	65,000	265,320	330,320		.00	265,320.00	65,000.00		80.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
189 Gen Construction								
<b>91190 Other General Government Proje</b>								
18910030 579900 00000 other Capi	0	120,123	120,123	.00	.00	120,122.74	.0%	
18915020 572300 00000 RightofWay	0	272,465	272,465	.00	.00	272,464.58	.0%	
18918060 579900 00000 other Capi	0	781,602	781,602	.00	.00	781,602.18	.0%	
TOTAL Other General Government Proje	0	1,174,190	1,174,190	.00	.00	1,174,189.50	.0%	
TOTAL Gen Construction	170,000	1,439,510	1,609,510	.00	265,320.00	1,344,189.50	16.5%	
TOTAL EXPENSES	170,000	1,439,510	1,609,510	.00	265,320.00	1,344,189.50		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263	Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>58900 Miscellaneous</b>									
26300020	532500 00000	Fiscal Age	37,500	0	37,500	.00	.00	37,500.00	.0%
26300020	533100 00000	Legal Svcs	1,200	0	1,200	.00	.00	1,200.00	.0%
26300020	550200 00000	Building a	600,000	0	600,000	.00	.00	600,000.00	.0%
26300020	550600 00000	Liability	135,892	0	135,892	8,400.00	.00	127,492.00	6.2%
26300020	551600 00000	Self Insur	550,000	0	550,000	2,400.00	.00	547,600.00	.4%
26300020	559900 00000	Other Char	103,223	0	103,223	.00	.00	103,223.00	.0%
TOTAL Miscellaneous			1,427,815	0	1,427,815	10,800.00	.00	1,417,015.00	.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263 Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>99100 Transfer OUT</b>								
26300030 559000 00000 Transfers	99,000	0	99,000	.00	.00		99,000.00	.0%
TOTAL Transfer OUT	99,000	0	99,000	.00	.00		99,000.00	.0%
TOTAL Gen Liability	1,526,815	0	1,526,815	10,800.00	.00		1,516,015.00	.7%
TOTAL EXPENSES	1,526,815	0	1,526,815	10,800.00	.00		1,516,015.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
264 Health							
<b>58600 Employee Benefits</b>							
26400020 520700 00000 Health Ins	683,000	0	683,000	52,001.77	.00	630,998.23	7.6%
26400020 531200 00000 Contracts	551,000	0	551,000	45,860.27	.00	505,139.73	8.3%
26400020 532500 00000 Fiscal Age	1,850,000	0	1,850,000	163,548.45	.00	1,686,451.55	8.8%
26400020 550700 00000 Medical Cl	20,850,000	0	20,850,000	1,483,272.91	.00	19,366,727.09	7.1%
26400020 553000 00000 Fines and	12,000	0	12,000	11,511.50	.00	488.50	95.9%
26581020 532500 00000 Fiscal Age	105,000	0	105,000	16,859.34	.00	88,140.66	16.1%
26581020 550700 00000 Medical Cl	1,200,000	0	1,200,000	64,469.55	.00	1,135,530.45	5.4%
TOTAL Employee Benefits	25,251,000	0	25,251,000	1,837,523.79	.00	23,413,476.21	7.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
264 Health	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>99100 Transfer OUT</b>								
26400030 559000 00000 Transfers	85,000	0	85,000		.00	.00	85,000.00	.0%
TOTAL Transfer OUT	85,000	0	85,000		.00	.00	85,000.00	.0%
TOTAL Health	25,336,000	0	25,336,000	1,837,523.79		.00	23,498,476.21	7.3%
TOTAL EXPENSES	25,336,000	0	25,336,000	1,837,523.79		.00	23,498,476.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266	Workers Comp	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>58600 Employee Benefits</b>									
26600020	532500 00000 Fiscal Age	68,872	0	68,872	21,600.00	.00		47,272.00	31.4%
26600020	550700 00000 Medical Cl	632,920	0	632,920	-8,688.54	.00		641,608.54	-1.4%
26600020	551300 00000 Workers Co	226,128	0	226,128	.00	.00		226,128.00	.0%
	TOTAL Employee Benefits	927,920	0	927,920	12,911.46	.00		915,008.54	1.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266 Workers Comp	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>99100 Transfer OUT</b>								
26600030 559000 00000 Transfers	99,000	0	99,000	.00	.00		99,000.00	.0%
TOTAL Transfer OUT	99,000	0	99,000	.00	.00		99,000.00	.0%
TOTAL workers Comp	1,026,920	0	1,026,920	12,911.46	.00		1,014,008.54	1.3%
TOTAL EXPENSES	1,026,920	0	1,026,920	12,911.46	.00		1,014,008.54	



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>58500 ContributionsOther Agencies</b>								
33580010 531600 00000 Contributi	30,000	0	30,000	.00	.00		30,000.00	.0%
TOTAL ContributionsOther Agencies	30,000	0	30,000	.00	.00		30,000.00	.0%
TOTAL Private Purpose Trust	30,000	0	30,000	.00	.00		30,000.00	.0%
TOTAL EXPENSES	30,000	0	30,000	.00	.00		30,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
351 City Sales Tax							
<b>58700 Payments to Cities</b>							
35100020 535800 00000 Remit of R	39,897,000	0	39,897,000	.00	.00	39,897,000.00	.0%
35100020 551000 00000 Trustee Co	403,000	0	403,000	.00	.00	403,000.00	.0%
TOTAL Payments to Cities	40,300,000	0	40,300,000	.00	.00	40,300,000.00	.0%
TOTAL City Sales Tax	40,300,000	0	40,300,000	.00	.00	40,300,000.00	.0%
TOTAL EXPENSES	40,300,000	0	40,300,000	.00	.00	40,300,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
355 City School-Alcoa							
<b>58700 Payments to Cities</b>							
35500020 535800 00000 Remit of R	12,500,000	0	12,500,000	.00	.00	12,500,000.00	.0%
35500020 551000 00000 Trustee Co	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL Payments to Cities	12,700,000	0	12,700,000	.00	.00	12,700,000.00	.0%
TOTAL City School-Alcoa	12,700,000	0	12,700,000	.00	.00	12,700,000.00	.0%
TOTAL EXPENSES	12,700,000	0	12,700,000	.00	.00	12,700,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
356 City School-Maryville							
<b>58700 Payments to Cities</b>							
35600020 535800 00000 Remit of R	30,289,650	0	30,289,650	.00	.00	30,289,650.00	.0%
35600020 551000 00000 Trustee Co	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL Payments to Cities	30,789,650	0	30,789,650	.00	.00	30,789,650.00	.0%
TOTAL City School-Maryville	30,789,650	0	30,789,650	.00	.00	30,789,650.00	.0%
TOTAL EXPENSES	30,789,650	0	30,789,650	.00	.00	30,789,650.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
363 5TH JDDTF							
<b>54150 Drug Enforcement</b>							
36300030 518700 0000 Overtime	12,000	0	12,000	.00	.00	12,000.00	.0%
36300030 530500 0000 Audit Serv	2,000	0	2,000	1,798.00	.00	202.00	89.9%
36300030 530700 0000 Communicat	30,000	0	30,000	766.18	253.00	28,980.82	3.4%
36300030 531700 0000 Data Proce	27,500	-709	26,791	.00	-709.31	27,500.00	-2.6%
36300030 531900 0000 Drug Contr	60,000	0	60,000	.00	.00	60,000.00	.0%
36300030 532000 0000 Dues and M	1,820	0	1,820	.00	385.00	1,435.00	21.2%
36300030 532800 0000 Janitorial	4,800	0	4,800	400.00	4,400.00	.00	100.0%
36300030 533000 0000 Lease Paym	2,000	0	2,000	.00	.00	2,000.00	.0%
36300030 533300 0000 Licenses	1,000	0	1,000	13.00	.00	987.00	1.3%
36300030 533400 0000 Maintenanc	3,100	0	3,100	1,355.78	1,525.98	218.24	93.0%
36300030 533600 0000 Maint. And	1,500	0	1,500	.00	.00	1,500.00	.0%
36300030 533800 0000 Maint. And	4,000	0	4,000	.00	.00	4,000.00	.0%
36300030 534700 0000 Pest Contr	1,000	0	1,000	.00	900.00	100.00	90.0%
36300030 534800 0000 Postal cha	500	0	500	.00	.00	500.00	.0%
36300030 534900 0000 Printing S	1,000	0	1,000	.00	119.58	880.42	12.0%
36300030 535100 0000 Rentals	240	0	240	.00	.00	240.00	.0%
36300030 535500 0000 Travel	19,500	0	19,500	-58.67	3,665.35	15,893.32	18.5%
36300030 535600 0000 Tuition	11,000	0	11,000	.00	4,880.00	6,120.00	44.4%
36300030 539900 0000 Other Cont	800	0	800	.00	.00	800.00	.0%
36300030 541000 0000 Custodial	1,500	0	1,500	.00	304.06	1,195.94	20.3%
36300030 543100 0000 Law Enforc	5,850	0	5,850	.00	372.84	5,477.16	6.4%
36300030 543500 0000 Office Sup	2,500	0	2,500	.00	1,273.10	1,226.90	50.9%
36300030 545000 0000 Tires and	3,500	0	3,500	.00	.00	3,500.00	.0%
36300030 545100 0000 Uniforms	500	0	500	.00	.00	500.00	.0%
36300030 545200 0000 Utilities	16,000	0	16,000	513.01	.00	15,486.99	3.2%
36300030 545300 0000 Vehicle Pa	1,000	0	1,000	.00	.00	1,000.00	.0%
36300030 550600 0000 Liability	5,000	0	5,000	.00	.00	5,000.00	.0%
36300030 550800 0000 Premiums C	600	0	600	.00	.00	600.00	.0%
36300030 551000 0000 Trustee Co	2,000	0	2,000	.00	.00	2,000.00	.0%
36300030 553600 0000 Hazardous	500	0	500	.00	.00	500.00	.0%
36300030 559900 0000 Other char	1,500	0	1,500	58.67	121.97	1,319.36	12.0%
36300030 570900 0000 Data Proce	9,000	0	9,000	.00	.00	9,000.00	.0%
36300030 571100 0000 Furniture	2,000	0	2,000	.00	2,000.00	.00	100.0%
36300030 571600 0000 Law Enf Eq	21,000	0	21,000	4,613.00	3,540.00	12,847.00	38.8%
TOTAL Drug Enforcement	256,210	-709	255,501	9,458.97	23,031.57	223,010.15	12.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
363	5TH JDDTF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>91130 Public Safety Projects</b>								
36300040	571800 00000 Motor Vehi	50,000	0	50,000	.00	.00	50,000.00	.0%
	TOTAL Public Safety Projects	50,000	0	50,000	.00	.00	50,000.00	.0%
	TOTAL 5TH JDDTF	306,210	-709	305,501	9,458.97	23,031.57	273,010.15	10.6%
	TOTAL EXPENSES	306,210	-709	305,501	9,458.97	23,031.57	273,010.15	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
364	District Attorney General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>53600 District Attorney General</b>								
36400020	535500 00000	4,000	0	4,000	.00	.00	4,000.00	.0%
36400020	535600 00000	8,000	0	8,000	.00	.00	8,000.00	.0%
36400020	551000 00000	250	0	250	.00	.00	250.00	.0%
36400020	559900 00000	5,000	0	5,000	.00	.00	5,000.00	.0%
36400020	570900 00000	3,750	0	3,750	.00	.00	3,750.00	.0%
36400020	571100 00000	3,000	0	3,000	.00	.00	3,000.00	.0%
	TOTAL District Attorney General	24,000	0	24,000	.00	.00	24,000.00	.0%
	TOTAL District Attorney General	24,000	0	24,000	.00	.00	24,000.00	.0%
	TOTAL EXPENSES	24,000	0	24,000	.00	.00	24,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
365 Other Agency Fund - Tourism							
<b>58110 Tourism</b>							
36500020 531200 00000 Contracts	4,950,000	0	4,950,000	.00	.00	4,950,000.00	.0%
36500020 551000 00000 Trustee Co	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Tourism	5,000,000	0	5,000,000	.00	.00	5,000,000.00	.0%
TOTAL Other Agency Fund - Tourism	5,000,000	0	5,000,000	.00	.00	5,000,000.00	.0%
TOTAL EXPENSES	5,000,000	0	5,000,000	.00	.00	5,000,000.00	



YEAR-TO-DATE BUDGET REPORT

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	391,597,907	15,175,802	406,773,709	17,924,490.53	11,135,922.43	377,713,295.71	7.1%
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\*\* END OF REPORT - Generated by Kyle Smith \*\*