

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
51100 County Commission									
10100290	519100	00000	102,060	0	102,060	42,322.50	.00	59,737.50	41.5%
10100290	520100	00000	6,328	0	6,328	2,624.02	.00	3,703.98	41.5%
10100290	521200	00000	1,480	0	1,480	613.63	.00	866.37	41.5%
10100290	530700	00000	3,270	0	3,270	667.44	.00	2,602.56	20.4%
10100290	532000	00000	2,200	0	2,200	2,200.00	.00	.00	100.0%
10100290	533000	00000	1,635	0	1,635	86.82	500.00	1,048.18	35.9%
10100290	533200	00000	3,820	0	3,820	468.00	.00	3,352.00	12.3%
10100290	534800	00000	100	0	100	2.98	.00	97.02	3.0%
10100290	534900	00000	750	0	750	.00	738.00	12.00	98.4%
10100290	535500	00000	10,000	0	10,000	2,012.56	.00	7,987.44	20.1%
10100290	535600	00000	6,100	0	6,100	740.00	.00	5,360.00	12.1%
10100290	541100	00000	50	0	50	.00	.00	50.00	.0%
10100290	541400	00000	150	0	150	.00	.00	150.00	.0%
10100290	542200	00000	250	0	250	.00	.00	250.00	.0%
10100290	543500	00000	800	0	800	243.59	.00	556.41	30.4%
10100290	549900	00000	750	0	750	49.95	205.00	495.05	34.0%
TOTAL County Commission			139,743	0	139,743	52,031.49	1,443.00	86,268.51	38.3%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
51210 Board of Equalization								
10100300 519100 00000 BoardCommi	4,000	0	4,000	.00		.00	4,000.00	.0%
TOTAL Board of Equalization	4,000	0	4,000	.00		.00	4,000.00	.0%

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101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51220 Beer Board									
10100310	533200 00000 Legal Noti	1,250	0	1,250	60.84	.00	1,189.16	4.9%	
	TOTAL Beer Board	1,250	0	1,250	60.84	.00	1,189.16	4.9%	

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101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51240 Other Boards and Committees										
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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101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
51300 County Mayor									
10100330	510100	00000	181,479	0	181,479	76,779.67	.00	104,699.57	42.3%
10100330	516100	00000	76,568	0	76,568	29,449.12	.00	47,119.08	38.5%
10100330	516200	00000	46,428	0	46,428	17,599.13	.00	28,828.39	37.9%
10100330	520100	00000	18,877	0	18,877	7,453.04	.00	11,424.41	39.5%
10100330	520400	00000	21,009	0	21,009	8,422.60	.00	12,586.17	40.1%
10100330	520600	00000	171	0	171	67.19	.00	103.93	39.3%
10100330	520700	00000	40,596	0	40,596	16,605.00	.00	23,991.00	40.9%
10100330	520800	00000	846	0	846	350.40	.00	495.60	41.4%
10100330	521000	00000	369	0	369	.00	.00	368.99	.0%
10100330	521200	00000	4,415	0	4,415	1,743.06	.00	2,671.83	39.5%
10100330	530700	00000	2,500	0	2,500	1,453.41	.00	1,046.59	58.1%
10100330	532000	00000	165	0	165	.00	.00	165.00	.0%
10100330	534800	00000	50	0	50	14.61	.00	35.39	29.2%
10100330	534900	00000	700	0	700	182.00	.00	518.00	26.0%
10100330	535500	00000	750	0	750	.00	.00	750.00	.0%
10100330	535600	00000	500	325	825	200.00	325.00	300.00	63.6%
10100330	542200	00000	750	0	750	642.41	.00	107.59	85.7%
10100330	542500	00000	750	0	750	159.83	.00	590.17	21.3%
10100330	543500	00000	1,000	-325	675	.00	359.00	316.00	53.2%
10100330	551300	00000	509	0	509	.00	.00	508.83	.0%
TOTAL County Mayor			398,432	0	398,432	161,121.47	684.00	236,626.54	40.6%

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FOR 2025 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
51310 Personnel Office							
10100340 510500 00000 Supervisor	100,714	0	100,714	38,736.04	.00	61,977.84	38.5%
10100340 516200 00000 Clerical P	225,905	-500	225,405	70,201.87	.00	155,203.10	31.1%
10100340 518700 00000 Overtime P	500	500	1,000	1,238.17	.00	-238.17	123.8%
10100340 520100 00000 Social Sec	20,250	0	20,250	6,553.68	.00	13,696.69	32.4%
10100340 520400 00000 State Reti	22,537	0	22,537	7,602.17	.00	14,934.53	33.7%
10100340 520600 00000 Life Ins E	297	0	297	77.67	.00	219.33	26.2%
10100340 520700 00000 Health Ins	64,512	0	64,512	20,163.50	.00	44,348.50	31.3%
10100340 520800 00000 Dental Ins	1,410	0	1,410	478.88	.00	931.12	34.0%
10100340 521000 00000 Unemp Comp	980	0	980	.00	.00	979.86	.0%
10100340 521200 00000 Employer M	4,736	0	4,736	1,532.72	.00	3,203.25	32.4%
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	1,258.58	.00	3,741.42	25.2%
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	96.41	.00	153.59	38.6%
10100340 533100 00000 Legal Svcs	2,500	0	2,500	207.50	.00	2,292.50	8.3%
10100340 533300 00000 Licenses	210	0	210	119.40	.00	90.60	56.9%
10100340 534800 00000 PostalChg	2,200	0	2,200	435.32	.00	1,764.68	19.8%
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	10,000	28,000	1,453.40	10,000.00	16,546.60	40.9%
10100340 542200 00000 Food Suppl	300	0	300	96.93	.00	203.07	32.3%
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	2,252.95	.00	547.05	80.5%
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	10,000	539,024	175,331.47	10,000.00	353,692.33	34.4%

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FOR 2025 05

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	45,324.62	.00	61,806.38	42.3%
10100350 516200 00000 Clerical P	137,950	0	137,950	44,861.35	.00	93,089.01	32.5%
10100350 516800 00000 Temporary	58,679	0	58,679	36,407.15	.00	22,271.79	62.0%
10100350 518700 00000 overtime P	7,000	0	7,000	7,212.59	.00	-212.59	103.0%
10100350 519200 00000 Election C	26,269	0	26,269	12,192.50	.00	14,076.59	46.4%
10100350 519300 00000 Election W	145,500	0	145,500	177,158.49	.00	-31,658.49	121.8%
10100350 519600 00000 InService	15,000	0	15,000	5,050.00	.00	9,950.00	33.7%
10100350 520100 00000 Social Sec	20,446	0	20,446	15,970.12	.00	4,475.81	78.1%
10100350 520400 00000 State Reti	22,772	0	22,772	5,715.55	.00	17,056.48	25.1%
10100350 520600 00000 Life Ins E	207	0	207	77.01	.00	129.87	37.2%
10100350 520700 00000 Health Ins	50,220	0	50,220	23,490.00	.00	26,730.00	46.8%
10100350 520800 00000 Dental Ins	846	0	846	467.20	.00	378.80	55.2%
10100350 521000 00000 Unemp Comp	911	0	911	490.61	.00	420.67	53.8%
10100350 521200 00000 Employer M	4,785	0	4,785	3,854.31	.00	931.12	80.5%
10100350 530700 00000 Communicat	7,500	0	7,500	3,651.76	.00	3,848.24	48.7%
10100350 532000 00000 Dues and M	450	0	450	.00	.00	450.00	.0%
10100350 533000 00000 Lease Paym	1,820	461	2,281	665.35	1,545.78	70.00	96.9%
10100350 533200 00000 Legal Noti	28,000	-1,000	27,000	20,255.81	.00	6,744.19	75.0%
10100350 533300 00000 Licenses	31,000	0	31,000	17,730.12	.00	13,269.88	57.2%
10100350 533400 00000 Maintenanc	20,000	0	20,000	.00	.00	20,000.00	.0%
10100350 534800 00000 PostalChg	18,000	0	18,000	7,321.51	.00	10,678.49	40.7%
10100350 534900 00000 Printing S	7,500	0	7,500	.00	6,088.65	1,411.35	81.2%
10100350 535100 00000 Rentals	5,000	-1,000	4,000	1,368.75	666.15	1,965.10	50.9%
10100350 535500 00000 Travel	11,000	0	11,000	305.52	975.84	9,718.64	11.6%
10100350 535600 00000 Tuition	2,500	0	2,500	700.00	.00	1,800.00	28.0%
10100350 542200 00000 Food Suppl	1,500	2,000	3,500	2,091.92	99.55	1,308.53	62.6%
10100350 542500 00000 Gasoline	600	0	600	166.99	.00	433.01	27.8%
10100350 543500 00000 Office Sup	16,000	0	16,000	11,177.41	2,815.00	2,007.59	87.5%
10100350 551300 00000 workers co	1,866	0	1,866	.00	.00	1,865.71	.0%
TOTAL Election Commission	750,453	461	750,914	443,706.64	12,190.97	295,016.17	60.7%

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FOR 2025 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
51600 Register of Deeds							
10100360 510100 00000 County off	119,034	0	119,034	50,501.61	.00	68,532.39	42.4%
10100360 516200 00000 Clerical P	426,355	0	426,355	153,523.87	.00	272,831.09	36.0%
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	12,129.74	.00	21,937.94	35.6%
10100360 520400 00000 State Reti	37,632	0	37,632	12,432.82	.00	25,199.02	33.0%
10100360 520600 00000 Life Ins E	512	0	512	184.83	.00	327.33	36.1%
10100360 520700 00000 Health Ins	105,168	0	105,168	34,990.00	.00	70,178.00	33.3%
10100360 520800 00000 Dental Ins	2,256	0	2,256	700.80	.00	1,555.20	31.1%
10100360 521000 00000 Unemp Comp	1,279	0	1,279	22.45	.00	1,256.61	1.8%
10100360 521200 00000 Employer M	7,968	0	7,968	2,836.79	.00	5,131.24	35.6%
10100360 530700 00000 Communicat	6,000	0	6,000	3,640.29	.00	2,359.71	60.7%
10100360 532000 00000 Dues and M	1,700	0	1,700	1,532.00	.00	168.00	90.1%
10100360 533000 00000 Lease Paym	1,600	0	1,600	77.10	108.00	1,414.90	11.6%
10100360 534800 00000 PostalChg	600	0	600	69.70	.00	530.30	11.6%
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	894.03	905.97	49.7%
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	347.15	452.85	43.4%
10100360 543500 00000 Office Sup	2,500	0	2,500	65.86	.00	2,434.14	2.6%
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	16,844	20,844	16,844.08	.00	4,000.00	80.8%
10100360 571100 00000 Furniture a	600	0	600	.00	.00	600.00	.0%
TOTAL Register of Deeds	813,418	16,844	830,262	289,551.94	1,349.18	539,360.49	35.0%

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101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
51710 Planning and Development									
10100370	510500	00000	Supervisor	0	105,939	40,745.82	.00	65,192.70	38.5%
10100370	514100	00000	Foreman	0	167,623	64,470.19	.00	103,152.79	38.5%
10100370	516100	00000	Secretary	0	125,817	41,715.35	.00	84,101.70	33.2%
10100370	518900	00000	Other Sala	0	572,042	169,950.11	.00	402,092.08	29.7%
10100370	520100	00000	Social Sec	0	59,882	19,249.77	.00	40,632.30	32.1%
10100370	520400	00000	State Reti	0	67,028	21,062.77	.00	45,965.26	31.4%
10100370	520600	00000	Life Ins E	0	846	262.40	.00	583.48	31.0%
10100370	520700	00000	Health Ins	0	117,012	39,557.00	.00	77,455.00	33.8%
10100370	520800	00000	Dental Ins	0	3,102	1,074.56	.00	2,027.44	34.6%
10100370	521000	00000	Unemp Comp	0	2,914	27.67	.00	2,886.59	.9%
10100370	521200	00000	Employer M	0	14,086	4,501.96	.00	9,583.64	32.0%
10100370	530200	00000	Advertisin	0	800	.00	.00	800.00	.0%
10100370	530700	00000	Communicat	0	22,000	11,473.69	.00	10,526.31	52.2%
10100370	532000	00000	Dues and M	0	10,000	3,072.80	.00	6,927.20	30.7%
10100370	532100	00000	Engineerin	60,790	140,790	29,948.16	30,841.55	80,000.00	43.2%
10100370	533100	00000	Legal Svcs	-5,000	0	.00	.00	.00	.0%
10100370	533200	00000	Legal Noti	0	6,000	718.99	.00	5,281.01	12.0%
10100370	533700	00000	Maint. And	0	300	.00	.00	300.00	.0%
10100370	533800	00000	Maint. And	0	12,000	2,487.18	4,116.94	5,395.88	55.0%
10100370	534800	00000	PostalChg	0	1,500	366.29	.00	1,133.71	24.4%
10100370	534900	00000	Printing S	0	3,000	915.00	.00	2,085.00	30.5%
10100370	535600	00000	Tuition	0	5,000	477.41	.00	4,522.59	9.5%
10100370	539900	00000	Other Cont	0	5,500	1,177.88	.00	4,322.12	21.4%
10100370	542500	00000	Gasoline	0	35,000	8,618.25	.00	26,381.75	24.6%
10100370	542900	00000	Instr Supp	3,063	8,063	96.94	4,232.55	3,733.06	53.7%
10100370	543500	00000	Office Sup	11	8,511	1,968.58	1,564.40	4,978.02	41.5%
10100370	545100	00000	Uniforms	-2,000	1,000	.00	333.85	666.15	33.4%
10100370	547100	00000	Computer s	0	14,000	13,728.00	.00	272.00	98.1%
10100370	551300	00000	workers co	0	2,544	.00	.00	2,544.15	.0%
10100370	570800	00000	Communicat	0	3,000	2,903.32	.00	96.68	96.8%
10100370	570900	00000	Data Proce	-4,500	0	.00	.00	.00	.0%
10100370	571100	00000	Furniture a	-1,000	0	.00	.00	.00	.0%
10100370	571800	00000	Motor Vehi	0	158,270	158,239.00	.00	31.00	100.0%
10100370	571900	00000	Office Equ	4,200	9,200	8,954.41	.00	245.59	97.3%
10100370	573500	00000	Health Equ	-4,800	200	22.74	.00	177.26	11.4%
10518020	539900	00000	Other Cont	0	100,000	.00	30,810.00	69,190.00	30.8%
TOTAL Planning and Development			1,473,935	309,033	1,782,968	647,786.24	71,899.29	1,063,282.46	40.4%

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FOR 2025 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
51800 County Buildings									
10100380 510500 00000	Supervisor	44,832	0	44,832	17,307.04	.00	27,524.91	38.6%	
10100380 516600 00000	Custodial	248,295	0	248,295	95,943.17	.00	152,352.02	38.6%	
10100380 516700 00000	Maintenanc	313,694	0	313,694	88,306.50	.00	225,387.33	28.2%	
10100380 516900 00000	Part time	80,663	0	80,663	14,686.69	.00	65,976.36	18.2%	
10100380 518700 00000	Overtime P	7,000	0	7,000	4,199.81	.00	2,800.19	60.0%	
10100380 520100 00000	Social Sec	39,730	0	39,730	13,092.98	.00	26,636.99	33.0%	
10100380 520400 00000	State Reti	38,777	0	38,777	11,458.02	.00	27,319.22	29.5%	
10100380 520600 00000	Life Ins E	550	0	550	194.70	.00	355.38	35.4%	
10100380 520700 00000	Health Ins	126,696	0	126,696	40,102.26	.00	86,593.74	31.7%	
10100380 520800 00000	Dental Ins	2,820	0	2,820	1,057.88	.00	1,762.12	37.5%	
10100380 521000 00000	Unemp Comp	1,928	0	1,928	36.49	.00	1,891.47	1.9%	
10100380 521200 00000	Employer M	9,318	0	9,318	3,062.11	.00	6,256.35	32.9%	
10100380 530700 00000	Communicat	5,300	0	5,300	1,976.62	.00	3,323.38	37.3%	
10100380 531700 00000	Data Proce	8,500	0	8,500	.00	.00	8,500.00	.0%	
10100380 533000 00000	Lease Paym	11,392	13	11,405	4,308.25	5,964.57	1,132.00	90.1%	
10100380 533200 00000	Legal Noti	20	0	20	.00	.00	20.00	.0%	
10100380 533400 00000	Maintenanc	155,346	4,517	159,863	44,111.85	94,227.01	21,524.00	86.5%	
10100380 533500 00000	Maint. And	106,321	3,635	109,956	37,358.77	33,703.21	38,893.62	64.6%	
10100380 533600 00000	Maint. And	72,217	7,112	79,329	45,657.91	17,521.35	16,149.28	79.6%	
10100380 533800 00000	Maint. And	2,653	0	2,653	.00	.00	2,653.00	.0%	
10100380 534700 00000	Pest Contr	6,830	580	7,410	.00	580.00	6,830.00	7.8%	
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	308	56,864	15,405.81	8,019.43	33,438.50	41.2%	
10100380 542500 00000	Gasoline	9,000	5,000	14,000	1,832.58	5,000.00	7,167.42	48.8%	
10100380 543400 00000	Natural Ga	93,000	0	93,000	10,688.97	.00	82,311.03	11.5%	
10100380 543500 00000	Office Sup	500	0	500	.00	.00	500.00	.0%	
10100380 545100 00000	Uniforms	7,990	0	7,990	-6.92	.00	7,996.92	-.1%	
10100380 545200 00000	Utilities	770,000	0	770,000	259,921.29	.00	510,078.71	33.8%	
10100380 551300 00000	Workers Co	2,714	0	2,714	.00	.00	2,713.76	.0%	
10100380 570700 00000	Building I	108,647	1,948	110,595	77,277.16	23,481.46	9,836.63	91.1%	
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	23,112	2,364,697	787,979.94	188,497.03	1,388,219.83	41.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	37,652.91	.00	60,244.34	38.5%
10100390 520100 00000 Social Sec	6,070	0	6,070	2,258.42	.00	3,811.21	37.2%
10100390 520400 00000 State Reti	6,755	0	6,755	2,598.06	.00	4,156.85	38.5%
10100390 520600 00000 Life Ins E	59	0	59	22.32	.00	37.08	37.6%
10100390 520700 00000 Health Ins	16,800	0	16,800	6,910.00	.00	9,890.00	41.1%
10100390 520800 00000 Dental Ins	282	0	282	116.80	.00	165.20	41.4%
10100390 521000 00000 Unemp Comp	294	0	294	.00	.00	293.69	.0%
10100390 521200 00000 Employer M	1,420	0	1,420	528.18	.00	891.33	37.2%
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	299.99	354.00	19,346.01	3.3%
10518010 539900 00000 Other Cont	198,749	0	198,749	34,236.10	41,250.00	123,262.90	38.0%
TOTAL Other General Administration	1,157,980	0	1,157,980	85,298.74	41,604.00	1,031,077.26	11.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51910 Preservation of Records										
10100400	510500	00000	Supervisor	60,796	0	60,796	23,383.08	.00	37,413.24	38.5%
10100400	518900	00000	Other Sala	33,384	0	33,384	12,839.96	.00	20,543.71	38.5%
10100400	520100	00000	Social Sec	5,819	0	5,819	2,139.80	.00	3,679.17	36.8%
10100400	520400	00000	State Reti	6,498	0	6,498	2,499.40	.00	3,999.02	38.5%
10100400	520600	00000	Life Ins E	78	0	78	29.80	.00	48.56	38.0%
10100400	520700	00000	Health Ins	16,800	0	16,800	6,910.00	.00	9,890.00	41.1%
10100400	520800	00000	Dental Ins	282	0	282	116.80	.00	165.20	41.4%
10100400	521000	00000	Unemp Comp	283	0	283	.00	.00	282.54	.0%
10100400	521200	00000	Employer M	1,366	0	1,366	500.44	.00	865.17	36.6%
10100400	530700	00000	Communicat	2,500	0	2,500	1,870.60	.00	629.40	74.8%
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	87.60	.00	12.40	87.6%
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	862.53	2,637.47	24.6%
10100400	551300	00000	workers Co	339	0	339	.00	.00	339.22	.0%
TOTAL Preservation of Records			144,957	0	144,957	50,377.48	862.53	93,717.10	35.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	32,467.96	.00	51,948.66	38.5%
10100410	518900	00000	Other Sala	57,302	0	57,302	22,039.13	.00	35,262.96	38.5%
10100410	520100	00000	Social Sec	8,752	0	8,752	3,186.72	.00	5,565.18	36.4%
10100410	520400	00000	State Reti	9,779	0	9,779	3,761.00	.00	6,017.59	38.5%
10100410	520600	00000	Life Ins E	119	0	119	44.64	.00	74.16	37.6%
10100410	520700	00000	Health Ins	23,976	0	23,976	9,885.00	.00	14,091.00	41.2%
10100410	520800	00000	Dental Ins	564	0	564	233.60	.00	330.40	41.4%
10100410	521000	00000	Unemp Comp	425	0	425	.00	.00	425.16	.0%
10100410	521200	00000	Employer M	2,055	0	2,055	745.27	.00	1,309.65	36.3%
10100410	530700	00000	Communitn	2,000	0	2,000	1,158.76	.00	841.24	57.9%
10100410	532000	00000	Dues and M	660	110	770	.00	535.00	235.00	69.5%
10100410	533000	00000	Lease Paym	7,543	0	7,543	1,898.79	2,523.36	3,120.62	58.6%
10100410	533800	00000	Maint. And	500	0	500	.00	.00	500.00	.0%
10100410	534800	00000	PostalChg	50	0	50	1.75	.00	48.25	3.5%
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	1,184.91	.00	2,892.64	29.1%
10100410	535600	00000	Tuition	2,500	0	2,500	195.00	.00	2,305.00	7.8%
10100410	539900	00000	Other Cont	750	0	750	.00	339.98	410.02	45.3%
10100410	542500	00000	Gasoline	2,388	0	2,388	406.76	.00	1,981.38	17.0%
10100410	543500	00000	Office Sup	1,000	0	1,000	291.26	.00	708.74	29.1%
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	110	217,197	77,500.55	3,398.34	136,298.31	37.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	45,561.14	.00	73,472.86	38.3%
10100420	511900	00000	Accountant	422,461	0	422,461	159,811.66	.00	262,649.59	37.8%
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	12,289.62	.00	21,253.75	36.6%
10100420	520400	00000	State Reti	37,363	0	37,363	12,510.00	.00	24,853.17	33.5%
10100420	520600	00000	Life Ins E	416	0	416	149.94	.00	265.86	36.1%
10100420	520700	00000	Health Ins	81,312	0	81,312	28,258.27	.00	53,053.73	34.8%
10100420	520800	00000	Dental Ins	1,692	0	1,692	549.19	.00	1,142.81	32.5%
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	2,874.20	.00	4,977.48	36.6%
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	149.00	1,851.00	7.5%
10100420	533000	00000	Lease Paym	3,514	263	3,777	475.80	3,174.42	126.63	96.6%
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	1,159.73	.00	3,840.27	23.2%
10100420	534900	00000	Printing S	4,000	163	4,163	.00	163.33	4,000.00	3.9%
10100420	535500	00000	Travel	7,000	0	7,000	.00	.00	7,000.00	.0%
10100420	535600	00000	Tuition	7,000	850	7,850	.00	850.00	7,000.00	10.8%
10100420	542200	00000	Food Suppl	1,800	0	1,800	792.77	.00	1,007.23	44.0%
10100420	543500	00000	Office Sup	3,600	21	3,621	1,215.18	.00	2,405.43	33.6%
10100420	551300	00000	workers co	1,357	0	1,357	.00	.00	1,356.88	.0%
TOTAL Accounting and Budgeting				757,969	1,297	759,265	268,827.14	4,336.75	486,101.54	36.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
52200 Purchasing							
10100430 510500 00000 Supervisor	95,748	0	95,748	36,826.05	.00	58,921.73	38.5%
10100430 512200 00000 Purchasing	374,702	-1,000	373,702	119,222.52	.00	254,479.74	31.9%
10100430 518700 00000 Overtime P	0	1,000	1,000	1,182.12	.00	-182.12	118.2%
10100430 520100 00000 Social Sec	29,168	0	29,168	9,468.26	.00	19,699.64	32.5%
10100430 520400 00000 State Reti	32,461	0	32,461	8,344.09	.00	24,116.96	25.7%
10100430 520600 00000 Life Ins E	416	0	416	119.50	.00	296.50	28.7%
10100430 520700 00000 Health Ins	47,712	0	47,712	14,284.00	.00	33,428.00	29.9%
10100430 520800 00000 Dental Ins	1,410	0	1,410	397.12	.00	1,012.88	28.2%
10100430 521000 00000 Unemp Comp	1,411	0	1,411	59.90	.00	1,351.45	4.2%
10100430 521200 00000 Employer M	6,822	0	6,822	2,214.36	.00	4,607.17	32.5%
10100430 530700 00000 Communicat	4,500	0	4,500	2,963.25	.00	1,536.75	65.9%
10100430 531200 00000 Contracts	18,500	0	18,500	16,000.00	.00	2,500.00	86.5%
10100430 532000 00000 Dues and M	1,200	0	1,200	900.00	.00	300.00	75.0%
10100430 533000 00000 Lease Paym	2,000	0	2,000	355.72	444.28	1,200.00	40.0%
10100430 533200 00000 Legal Noti	5,000	0	5,000	1,219.34	780.66	3,000.00	40.0%
10100430 534800 00000 Postalchg	1,000	0	1,000	49.10	.00	950.90	4.9%
10100430 534900 00000 Printing S	750	0	750	273.51	.00	476.49	36.5%
10100430 535500 00000 Travel	5,200	554	5,754	1,674.53	554.00	3,525.47	38.7%
10100430 535600 00000 Tuition	5,000	0	5,000	2,151.48	.00	2,848.52	43.0%
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	1,540.00	.00	460.00	77.0%
10100430 542200 00000 Food Suppl	2,000	0	2,000	603.15	.00	1,396.85	30.2%
10100430 543500 00000 Office Sup	2,200	0	2,200	491.70	.00	1,708.30	22.4%
10100430 549900 00000 Other Supp	1,000	0	1,000	234.00	.00	766.00	23.4%
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	554	648,016	220,573.70	1,778.94	425,663.50	34.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
52220 Central Services									
10100440	510100 00000	210,000	0	210,000	.00	.00		210,000.00	.0%
10100440	521100 00000	470,000	0	470,000	122,709.45	.00		347,290.55	26.1%
10100440	530500 00000	52,000	0	52,000	.00	.00		52,000.00	.0%
10100440	530700 00000	8,000	0	8,000	8,000.00	.00		.00	100.0%
10100440	530800 00000	25,000	168,029	193,029	136,721.91	40,000.00		16,307.40	91.6%
10100440	530900 00000	247,368	0	247,368	117,878.47	.00		129,489.53	47.7%
10100440	531000 00000	285,000	0	285,000	54,892.00	.00		230,108.00	19.3%
10100440	531600 00000	15,000	0	15,000	1,500.00	.00		13,500.00	10.0%
10100440	532000 00000	33,000	0	33,000	32,063.88	.00		936.12	97.2%
10100440	533100 00000	150,000	-35,000	115,000	76,365.00	.00		38,635.00	66.4%
10100440	534100 00000	7,200	0	7,200	.00	.00		7,200.00	.0%
10100440	534800 00000	10,000	0	10,000	1,842.00	.00		8,158.00	18.4%
10100440	539900 00000	35,000	394	35,394	16,363.95	12,450.44		6,580.00	81.4%
10100440	543500 00000	6,800	0	6,800	88.92	.00		6,711.08	1.3%
10100440	551000 00000	1,150,000	0	1,150,000	761,444.09	.00		388,555.91	66.2%
10100440	559900 00000	76,692	26,100	102,792	44,347.34	26,100.00		32,344.94	68.5%
10100440	572400 00000	500,000	214,643	714,643	185,002.38	313,325.38		216,315.00	69.7%
10100450	533200 00000	1,125,000	0	1,125,000	454,427.34	.00		670,572.66	40.4%
TOTAL Central Services		4,406,060	374,166	4,780,227	2,013,646.73	391,875.82		2,374,704.19	50.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
52300 Property Assessor Office							
10100460 510100 00000 County off	119,034	0	119,034	50,360.53	.00	68,673.47	42.3%
10100460 510300 00000 Assistant	620,382	0	620,382	228,707.10	.00	391,674.44	36.9%
10100460 516200 00000 Clerical P	235,711	0	235,711	90,096.77	.00	145,614.29	38.2%
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	21,864.43	.00	38,564.98	36.2%
10100460 520400 00000 State Reti	67,284	0	67,284	24,207.44	.00	43,076.30	36.0%
10100460 520600 00000 Life Ins E	936	0	936	346.86	.00	589.38	37.0%
10100460 520700 00000 Health Ins	198,972	0	198,972	71,270.75	.00	127,701.25	35.8%
10100460 520800 00000 Dental Ins	3,666	0	3,666	1,278.96	.00	2,387.04	34.9%
10100460 521000 00000 Unemp Comp	2,568	0	2,568	11.43	.00	2,556.85	.4%
10100460 521200 00000 Employer M	14,139	0	14,139	5,113.45	.00	9,025.89	36.2%
10100460 530700 00000 Communicat	9,000	0	9,000	6,746.56	.00	2,253.44	75.0%
10100460 531200 00000 Contracts	65,250	19,375	84,625	63,043.80	.00	21,581.20	74.5%
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	2,416.10	.00	10,583.90	18.6%
10100460 533000 00000 Lease Paym	18,000	0	18,000	7,497.35	1,433.22	9,069.43	49.6%
10100460 533100 00000 Legal Svcs	10,000	2,700	12,700	7,770.00	2,230.00	2,700.00	78.7%
10100460 533800 00000 Maint. And	5,000	0	5,000	1,134.53	12.64	3,852.83	22.9%
10100460 534800 00000 PostalChg	6,500	0	6,500	265.59	.00	6,234.41	4.1%
10100460 534900 00000 Printing S	1,750	0	1,750	792.00	6.00	952.00	45.6%
10100460 535500 00000 Travel	15,000	508	15,508	5,992.77	3,173.14	6,342.33	59.1%
10100460 535600 00000 Tuition	3,000	0	3,000	750.00	.00	2,250.00	25.0%
10100460 541400 00000 Duplicatin	4,500	0	4,500	-5.00	.00	4,505.00	-.1%
10100460 542500 00000 Gasoline	5,000	0	5,000	1,850.19	.00	3,149.81	37.0%
10100460 543500 00000 Office Sup	5,000	200	5,200	1,813.02	200.00	3,186.98	38.7%
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	1,502.98	.00	997.02	60.1%
10100460 571100 00000 Furniture	2,700	-2,700	0	.00	.00	.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	20,083	1,598,788	599,618.25	7,055.00	992,114.97	37.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
52400 County Trustee Office									
10100480 510100 00000 County off	119,034	0	119,034	50,360.53		.00	68,673.47	42.3%	
10100480 516200 00000 Clerical P	325,140	0	325,140	127,584.11		.00	197,555.53	39.2%	
10100480 516800 00000 Temporary	2,000	-75	1,925	640.00		.00	1,285.00	33.2%	
10100480 520100 00000 Social Sec	27,663	0	27,663	10,600.45		.00	17,062.32	38.3%	
10100480 520400 00000 State Reti	30,648	0	30,648	12,278.16		.00	18,369.82	40.1%	
10100480 520600 00000 Life Ins E	384	0	384	139.46		.00	244.30	36.3%	
10100480 520700 00000 Health Ins	78,984	0	78,984	32,350.00		.00	46,634.00	41.0%	
10100480 520800 00000 Dental Ins	1,974	0	1,974	817.60		.00	1,156.40	41.4%	
10100480 521000 00000 Unemp Comp	975	0	975	1.92		.00	973.50	.2%	
10100480 521200 00000 Employer M	6,470	0	6,470	2,488.42		.00	3,981.10	38.5%	
10100480 530700 00000 Communicat	4,900	0	4,900	3,325.15		.00	1,574.85	67.9%	
10100480 532000 00000 Dues and M	1,700	0	1,700	1,302.00		200.00	198.00	88.4%	
10100480 533000 00000 Lease Paym	500	0	500	143.91		356.09	.00	100.0%	
10100480 533100 00000 Legal Svcs	2,850	0	2,850	625.00		.00	2,225.00	21.9%	
10100480 533200 00000 Legal Noti	295	0	295	.00		.00	295.00	.0%	
10100480 533400 00000 Maintenanc	10,850	75	10,925	10,913.76		.00	11.24	99.9%	
10100480 534800 00000 PostalChg	31,000	0	31,000	25,207.38		.00	5,792.62	81.3%	
10100480 534900 00000 Printing S	2,100	0	2,100	1,382.80		.00	717.20	65.8%	
10100480 535500 00000 Travel	1,500	113	1,613	187.30		1,262.72	162.70	89.9%	
10100480 535600 00000 Tuition	1,100	0	1,100	555.00		.00	545.00	50.5%	
10100480 539900 00000 Other Cont	14,000	0	14,000	12,173.93		1,738.07	88.00	99.4%	
10100480 541400 00000 Duplicatin	550	0	550	132.22		.00	417.78	24.0%	
10100480 543500 00000 Office sup	2,000	37	2,037	530.91		102.99	1,403.52	31.1%	
10100480 549900 00000 Other Supp	300	7	307	74.98		7.09	225.02	26.7%	
10100480 551300 00000 workers Co	1,526	0	1,526	.00		.00	1,526.49	.0%	
TOTAL County Trustee Office	668,443	157	668,600	293,814.99		3,666.96	371,117.86	44.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
52500 County Clerk Office							
10100490 510100 00000 County off	119,034	0	119,034	50,360.53	.00	68,673.47	42.3%
10100490 516200 00000 Clerical P	977,822	0	977,822	374,421.50	.00	603,400.98	38.3%
10100490 516900 00000 Part time	35,754	0	35,754	6,205.11	.00	29,548.82	17.4%
10100490 520100 00000 Social Sec	69,753	0	69,753	25,175.75	.00	44,577.18	36.1%
10100490 520400 00000 State Reti	75,683	0	75,683	28,333.74	.00	47,349.36	37.4%
10100490 520600 00000 Life Ins E	1,055	0	1,055	421.57	.00	633.35	40.0%
10100490 520700 00000 Health Ins	255,720	0	255,720	99,660.00	.00	156,060.00	39.0%
10100490 520800 00000 Dental Ins	5,640	0	5,640	2,312.64	.00	3,327.36	41.0%
10100490 521000 00000 Unemp Comp	3,041	0	3,041	18.62	.00	3,022.11	.6%
10100490 521200 00000 Employer M	16,423	0	16,423	5,887.88	.00	10,534.97	35.9%
10100490 524000 00000 In Service	250	0	250	.00	.00	250.00	.0%
10100490 530700 00000 Communicat	8,500	0	8,500	5,696.73	.00	2,803.27	67.0%
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	2,769.41	4,000.00	2,730.59	71.3%
10100490 533400 00000 Maintenanc	25,400	1,497	26,897	.00	26,617.04	280.44	99.0%
10100490 534800 00000 Postalchg	62,000	0	62,000	19,985.65	.00	42,014.35	32.2%
10100490 534900 00000 Printing S	5,800	0	5,800	2,611.00	.00	3,189.00	45.0%
10100490 535500 00000 Travel	4,000	0	4,000	532.65	600.00	2,867.35	28.3%
10100490 535600 00000 Tuition	800	0	800	255.00	.00	545.00	31.9%
10100490 543500 00000 Office sup	16,500	0	16,500	3,773.60	.00	12,726.40	22.9%
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	3	503	73.25	2.52	426.75	15.1%
10100490 570900 00000 Data Proce	6,500	430	6,930	1,898.00	429.99	4,602.00	33.6%
TOTAL County Clerk Office	1,706,145	1,930	1,708,075	631,399.63	31,649.55	1,045,026.00	38.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52600 Data Processing										
10100500	510500	00000	Supervisor	103,982	0	103,982	39,993.00	.00	63,988.90	38.5%
10100500	512100	00000	Data Proce	306,029	0	306,029	117,453.86	.00	188,574.65	38.4%
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	9,324.75	.00	16,095.90	36.7%
10100500	520400	00000	State Reti	27,946	0	27,946	10,863.79	.00	17,081.93	38.9%
10100500	520600	00000	Life Ins E	334	0	334	126.72	.00	207.12	38.0%
10100500	520700	00000	Health Ins	54,948	0	54,948	22,555.00	.00	32,393.00	41.0%
10100500	520800	00000	Dental Ins	1,128	0	1,128	467.20	.00	660.80	41.4%
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	2,180.79	.00	3,764.36	36.7%
10100500	530700	00000	Communicat	65,076	0	65,076	-86,601.34	121,437.49	30,239.45	53.5%
10100500	531700	00000	Data Proce	866,995	35,105	902,100	537,202.19	267,845.68	97,052.52	89.2%
10100500	533300	00000	Licenses	241,704	0	241,704	119,016.56	.00	122,687.52	49.2%
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	750.32	599.92	8,649.76	13.5%
10100500	535600	00000	Tuition	18,000	-3,000	15,000	3,169.00	.00	11,831.00	21.1%
10100500	539900	00000	Other Cont	524,480	0	524,480	220,440.25	220,281.60	83,758.15	84.0%
10100500	541100	00000	Data Proce	20,000	0	20,000	2,104.00	.00	17,896.00	10.5%
10100500	543500	00000	Office Sup	1,500	3,000	4,500	1,094.27	2,875.13	530.60	88.2%
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	1,583.13	.00	416.87	79.2%
TOTAL Data Processing				2,290,393	35,105	2,325,498	1,001,723.49	613,039.82	710,734.64	69.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
52900 Other Finance									
10520100	510300 00000	Assistant	0	107,974	41,528.13	.00		66,445.41	38.5%
10520100	518900 00000	Other Sala	0	33,695	12,850.82	.00		20,844.09	38.1%
10520100	520100 00000	Social Sec	0	8,783	3,202.67	.00		5,580.77	36.5%
10520100	520400 00000	State Reti	0	9,775	3,752.14	.00		6,022.98	38.4%
10520100	520600 00000	Life Ins E	0	60	16.11	.00		43.89	26.9%
10520100	520700 00000	Health Ins	0	16,740	8,821.73	.00		7,918.27	52.7%
10520100	520800 00000	Dental Ins	0	282	151.61	.00		130.39	53.8%
10520100	521000 00000	Unemp Comp	0	425	.00	.00		425.01	.0%
10520100	521200 00000	Employer M	0	2,054	749.00	.00		1,305.19	36.5%
TOTAL Other Finance			0	179,788	71,072.21	.00		108,716.00	39.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
53110 Circuit Court Judge							
10100510 516200 00000 Clerical P	25,000	0	25,000	2,201.86	.00	22,798.14	8.8%
10100510 519400 00000 JuryWitnes	23,500	0	23,500	1,820.00	.00	21,680.00	7.7%
10100510 520100 00000 Social Sec	2,565	0	2,565	136.52	.00	2,428.17	5.3%
10100510 521000 00000 Unemp Comp	75	0	75	6.61	.00	68.39	8.8%
10100510 521200 00000 Employer M	363	0	363	31.93	.00	330.57	8.8%
10100510 530700 00000 Communictn	2,700	0	2,700	1,996.32	.00	703.68	73.9%
10100510 533200 00000 Legal Noti	400	25	425	102.00	273.00	50.00	88.2%
10100510 533300 00000 Licenses	4,000	142	4,142	284.00	568.00	3,290.00	20.6%
10100510 533400 00000 Maintenanc	150	45	195	14.08	131.06	50.00	74.4%
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	2,462.72	.00	8,537.28	22.4%
10100510 534900 00000 Printing S	7,000	0	7,000	.00	2,915.00	4,085.00	41.6%
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	148.00	.00	52.00	74.0%
10100510 542100 00000 Food Prepa	250	0	250	.00	.00	250.00	.0%
10100510 542200 00000 Food Suppl	10,800	0	10,800	.00	1,067.12	9,732.88	9.9%
10100510 543200 00000 Library Bo	250	0	250	.00	202.95	47.05	81.2%
10100510 543500 00000 Office sup	2,485	0	2,485	292.02	.00	2,192.98	11.8%
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	212	94,995	9,496.06	5,157.13	80,342.24	15.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	46,276.50	.00	84,660.90	35.3%
10100520	510300	00000	Assistant	253,418	0	253,418	97,468.13	.00	155,949.56	38.5%
10100520	510500	00000	Supervisor	81,618	0	81,618	31,391.26	.00	50,226.44	38.5%
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	653,958.10	.00	1,082,006.34	37.7%
10100520	516800	00000	Temporary	7,000	0	7,000	2,954.90	.00	4,045.10	42.2%
10100520	516900	00000	Part time	40,000	0	40,000	6,815.52	.00	33,184.48	17.0%
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	49,003.52	.00	89,878.94	35.3%
10100520	520400	00000	State Reti	153,599	0	153,599	54,796.11	.00	98,802.75	35.7%
10100520	520600	00000	Life Ins E	2,167	0	2,167	816.50	.00	1,350.82	37.7%
10100520	520700	00000	Health Ins	463,788	0	463,788	186,004.00	.00	277,784.00	40.1%
10100520	520800	00000	Dental Ins	10,716	0	10,716	4,356.64	.00	6,359.36	40.7%
10100520	521000	00000	Unemp Comp	6,332	0	6,332	54.84	.00	6,277.21	.9%
10100520	521200	00000	Employer M	32,504	0	32,504	11,510.01	.00	20,993.51	35.4%
10100520	530600	00000	Bank Chrg	200	0	200	48.95	.00	151.05	24.5%
10100520	530700	00000	Communicat	28,000	0	28,000	18,884.45	.00	9,115.55	67.4%
10100520	531200	00000	Contracts	3,500	0	3,500	1,100.00	2,200.00	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	1,337.00	.00	2,163.00	38.2%
10100520	533000	00000	Lease Paym	4,500	0	4,500	1,619.19	2,471.97	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	47	65,047	62,860.81	969.25	1,217.34	98.1%
10100520	533700	00000	Maint. And	1,500	0	1,500	32.87	.00	1,467.13	2.2%
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	6,162.20	.00	13,837.80	30.8%
10100520	534900	00000	Printing S	18,000	0	18,000	3,990.50	3,470.00	10,539.50	41.4%
10100520	535500	00000	Travel	10,000	0	10,000	707.59	2,400.00	6,892.41	31.1%
10100520	535600	00000	Tuition	12,000	0	12,000	1,115.00	1,300.00	9,585.00	20.1%
10100520	539900	00000	Other Cont	1,200	0	1,200	433.50	766.50	.00	100.0%
10100520	541000	00000	Custodial	500	0	500	139.23	76.27	284.50	43.1%
10100520	541100	00000	Data Proce	15,000	0	15,000	360.52	.00	14,639.48	2.4%
10100520	541400	00000	Duplicatin	6,000	0	6,000	2,219.14	370.00	3,410.86	43.2%
10100520	542100	00000	Food Prepa	200	0	200	.00	.00	200.00	.0%
10100520	542200	00000	Food Suppl	4,000	4,317	8,317	4,313.81	1,379.99	2,622.99	68.5%
10100520	542500	00000	Gasoline	2,000	0	2,000	40.36	.00	1,959.64	2.0%
10100520	543200	00000	Library Bo	2,500	0	2,500	573.83	124.43	1,801.74	27.9%
10100520	543500	00000	Office Sup	10,000	0	10,000	4,379.70	3,460.71	2,159.59	78.4%
10100520	543700	00000	Periodical	200	0	200	.00	.00	200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05										
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	488.39	.00	11.61	97.7%
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	38.42	261.58	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	-4,000	2,000	.00	.00	2,000.00	.0%
10100520	570900	00000	Data Proce	10,000	0	10,000	954.10	528.44	8,517.46	14.8%
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	364	3,329,340	1,257,205.59	19,779.14	2,052,355.01	38.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
53200 Criminal Court							
10100530 510500 00000 Supervisor	88,637	0	88,637	34,091.12	.00	54,546.28	38.5%
10100530 511100 00000 Probation	392,168	0	392,168	143,855.46	.00	248,312.13	36.7%
10100530 516100 00000 Secretary	97,425	0	97,425	37,230.20	.00	60,194.85	38.2%
10100530 520100 00000 Social Sec	35,850	0	35,850	12,964.27	.00	22,885.99	36.2%
10100530 520400 00000 State Reti	39,898	0	39,898	13,451.90	.00	26,445.97	33.7%
10100530 520600 00000 Life Ins E	549	0	549	207.98	.00	340.78	37.9%
10100530 520700 00000 Health Ins	78,744	0	78,744	30,875.00	.00	47,869.00	39.2%
10100530 520800 00000 Dental Ins	2,538	0	2,538	1,004.48	.00	1,533.52	39.6%
10100530 521000 00000 Unemp Comp	1,735	0	1,735	41.99	.00	1,692.70	2.4%
10100530 521200 00000 Employer M	8,384	0	8,384	3,031.97	.00	5,352.37	36.2%
10100530 530700 00000 Communicat	5,847	0	5,847	3,982.24	.00	1,864.76	68.1%
10100530 532000 00000 Dues and M	1,500	0	1,500	270.00	.00	1,230.00	18.0%
10100530 533000 00000 Lease Paym	8,000	0	8,000	3,076.87	4,060.05	863.08	89.2%
10100530 533300 00000 Licenses	7,560	0	7,560	3,150.00	4,410.00	.00	100.0%
10100530 535500 00000 Travel	16,000	-1,000	15,000	1,404.08	1,281.35	12,314.57	17.9%
10100530 535600 00000 Tuition	10,000	0	10,000	1,696.00	887.50	7,416.50	25.8%
10100530 539900 00000 Other Cont	48,000	-43,300	4,700	1,640.80	1,359.20	1,700.00	63.8%
10100530 541300 00000 Drugs and	95,000	0	95,000	27,061.45	10,817.91	57,120.64	39.9%
10100530 542200 00000 Food Suppl	200	0	200	.00	.00	200.00	.0%
10100530 542500 00000 Gasoline	0	1,000	1,000	373.42	.00	626.58	37.3%
10100530 542900 00000 Instr Supp	4,000	0	4,000	884.80	.00	3,115.20	22.1%
10100530 543500 00000 Office Sup	4,000	214	4,214	2,818.55	848.65	546.65	87.0%
10100530 551300 00000 workers co	1,866	0	1,866	.00	.00	1,865.71	.0%
10100530 571100 00000 Furniture	0	8,740	8,740	384.68	2,442.73	5,912.87	32.3%
10535050 535500 00000 Travel	0	7,000	7,000	.00	.00	7,000.00	.0%
10535050 535600 00000 Tuition	0	14,600	14,600	.00	.00	14,600.00	.0%
10535050 539900 00000 Other Cont	0	120,000	120,000	.00	.00	120,000.00	.0%
10535050 542900 00000 Instr Supp	0	18,000	18,000	.00	.00	18,000.00	.0%
TOTAL Criminal Court	947,901	125,254	1,073,155	323,497.26	26,107.39	723,550.15	32.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	341,269.28	.00	465,367.24	42.3%
10100540	516100	00000	Secretary	187,435	0	187,435	63,021.16	.00	124,414.16	33.6%
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	22,300.35	.00	39,317.84	36.2%
10100540	520400	00000	State Reti	68,591	0	68,591	27,895.88	.00	40,695.08	40.7%
10100540	520600	00000	Life Ins E	410	0	410	164.81	.00	245.11	40.2%
10100540	520700	00000	Health Ins	88,488	0	88,488	36,245.00	.00	52,243.00	41.0%
10100540	520800	00000	Dental Ins	1,974	0	1,974	817.60	.00	1,156.40	41.4%
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	5,632.22	.00	8,781.82	39.1%
10100540	530700	00000	Communicat	6,190	0	6,190	4,452.33	.00	1,737.67	71.9%
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	23.80	.00	1,176.20	2.0%
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	540.00	.00	960.00	36.0%
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	2,001.61	.00	4,998.39	28.6%
10100540	535600	00000	Tuition	1,450	0	1,450	566.50	.00	883.50	39.1%
10100540	542200	00000	Food Suppl	500	0	500	36.00	.00	464.00	7.2%
10100540	543200	00000	Library Bo	3,000	0	3,000	1,906.61	617.61	475.78	84.1%
10100540	543500	00000	Office Sup	9,500	6	9,506	1,404.55	390.91	7,710.44	18.9%
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	109.99	109.99	1,280.02	14.7%
TOTAL General Sessions Judge				1,283,441	6	1,283,447	508,510.47	1,118.51	773,818.09	39.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	184.40	.00	1,015.60	15.4%
10100550	534900	00000	Printing S	1,036	0	1,036	18.34	.00	1,017.66	1.8%
10100550	543500	00000	Office Sup	1,400	0	1,400	254.76	.00	1,145.24	18.2%
10100560	510100	00000	county off	119,034	0	119,034	50,360.53	.00	68,673.47	42.3%
10100560	516200	00000	Clerical P	303,602	0	303,602	109,772.86	.00	193,829.13	36.2%
10100560	520100	00000	Social Sec	26,203	0	26,203	9,406.10	.00	16,797.33	35.9%
10100560	520400	00000	State Reti	29,162	0	29,162	10,398.37	.00	18,763.51	35.7%
10100560	520600	00000	Life Ins E	387	0	387	136.22	.00	251.14	35.2%
10100560	520700	00000	Health Ins	71,748	0	71,748	26,410.00	.00	45,338.00	36.8%
10100560	520800	00000	Dental Ins	1,974	0	1,974	700.80	.00	1,273.20	35.5%
10100560	521000	00000	Unemp Comp	899	0	899	20.99	.00	877.72	2.3%
10100560	521200	00000	Employer M	6,150	0	6,150	2,199.83	.00	3,949.91	35.8%
10100560	530700	00000	communicat	9,778	0	9,778	7,369.36	.00	2,408.64	75.4%
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	620.06	.00	1,479.94	29.5%
10100560	533200	00000	Legal Noti	500	0	500	.00	.00	500.00	.0%
10100560	534800	00000	PostalChg	19,000	0	19,000	1,819.32	.00	17,180.68	9.6%
10100560	534900	00000	Printing S	8,295	0	8,295	4,387.52	462.00	3,445.48	58.5%
10100560	535500	00000	Travel	1,350	0	1,350	156.23	.00	1,193.77	11.6%
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	2,179.18	.00	6,318.82	25.6%
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	246,841.70	462.00	398,360.29	38.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	111,952.92	.00	178,691.82	38.5%
10100570	516100	00000	Secretary	43,941	0	43,941	16,900.80	.00	27,040.53	38.5%
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	71,338.84	.00	120,607.04	37.2%
10100570	520100	00000	Social Sec	20,744	0	20,744	11,984.56	.00	8,759.78	57.8%
10100570	520400	00000	State Reti	23,086	0	23,086	10,462.01	.00	12,624.43	45.3%
10100570	520600	00000	Life Ins E	463	0	463	154.14	.00	309.18	33.3%
10100570	520700	00000	Health Ins	85,860	0	85,860	29,819.16	.00	56,040.84	34.7%
10100570	520800	00000	Dental Ins	1,410	0	1,410	769.68	.00	640.32	54.6%
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	2,802.82	.00	2,048.68	57.8%
10100570	530700	00000	Communicat	10,000	0	10,000	5,604.32	.00	4,395.68	56.0%
10100570	531700	00000	Data Proce	350	0	350	.00	.00	350.00	.0%
10100570	532000	00000	Dues and M	5,930	0	5,930	714.00	.00	5,216.00	12.0%
10100570	533000	00000	Lease Paym	2,500	0	2,500	469.99	.00	2,030.01	18.8%
10100570	534000	00000	Medical an	8,000	0	8,000	2,800.00	.00	5,200.00	35.0%
10100570	534800	00000	PostalChg	200	0	200	.00	.00	200.00	.0%
10100570	534900	00000	Printing S	400	0	400	52.66	.00	347.34	13.2%
10100570	535500	00000	Travel	15,500	0	15,500	3,188.20	.00	12,311.80	20.6%
10100570	535600	00000	Tuition	7,700	0	7,700	575.00	.00	7,125.00	7.5%
10100570	541100	00000	DataProcSu	500	0	500	164.51	.00	335.49	32.9%
10100570	541300	00000	Drugs and	5,000	0	5,000	42.00	.00	4,958.00	.8%
10100570	542200	00000	Food Suppl	1,000	0	1,000	345.81	.00	654.19	34.6%
10100570	542900	00000	InstrSuppl	300	0	300	.00	.00	300.00	.0%
10100570	543200	00000	Library Bo	2,000	49	2,049	.00	49.04	2,000.00	2.4%
10100570	543500	00000	Office sup	4,500	0	4,500	1,865.94	.00	2,634.06	41.5%
10100570	545100	00000	Uniforms	700	6	706	.00	6.05	700.00	.9%
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	160	10,160	1,430.05	160.00	8,569.95	15.7%
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	13,942.43	.00	22,628.43	38.1%
10536010	520100	00000	SocSecur	11,901	0	11,901	840.70	.00	11,059.94	7.1%
10536010	520400	00000	State Reti	13,244	0	13,244	882.47	.00	12,361.80	6.7%
10536010	520600	00000	LifeInsER	43	0	43	10.69	.00	32.75	24.6%
10536010	520700	00000	HealthER	3,000	0	3,000	1,810.84	.00	1,189.16	60.4%
10536010	520800	00000	DentalER	100	0	100	47.92	.00	52.08	47.9%
10536010	521000	00000	UnemplCmp	576	0	576	.00	.00	575.84	.0%
10536010	521200	00000	ERMediCost	2,783	0	2,783	196.63	.00	2,586.59	7.1%
10536010	530700	00000	Communicat	1,000	0	1,000	449.68	.00	550.32	45.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05										
ACCOUNTS FOR:	101	Gen	County	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10536010	531000	00000	Contracts	13,000	0	13,000	3,829.00	.00	9,171.00	29.5%
10536010	534000	00000	Medical an	9,702	0	9,702	1,200.00	.00	8,502.18	12.4%
10536010	535500	00000	Travel	5,850	0	5,850	714.83	.00	5,135.17	12.2%
10536010	541300	00000	Drugs and	2,772	0	2,772	24.00	.00	2,748.00	.9%
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	215	855,046	297,913.43	288.26	556,844.04	34.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
53610 Office of Public Defender									
10100580	516200	00000	46,188	0	46,188	18,745.54	.00	27,441.97	40.6%
10100580	520100	00000	2,865	0	2,865	1,162.23	.00	1,702.40	40.6%
10100580	521000	00000	139	0	139	22.20	.00	116.36	16.0%
10100580	521200	00000	670	0	670	271.80	.00	397.92	40.6%
TOTAL Office of Public Defender			49,860	0	49,860	20,201.77	.00	29,658.65	40.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
53700 Judicial Commissioners							
10100590 516200 00000 Clerical P	251,694	0	251,694	94,556.91	.00	157,136.60	37.6%
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	5,761.13	.00	9,836.29	36.9%
10100590 520400 00000 State Reti	17,367	0	17,367	4,418.83	.00	12,948.02	25.4%
10100590 520600 00000 Life Ins E	166	0	166	56.48	.00	109.60	34.0%
10100590 520700 00000 Health Ins	31,032	0	31,032	9,174.00	.00	21,858.00	29.6%
10100590 520800 00000 Dental Ins	846	0	846	221.92	.00	624.08	26.2%
10100590 521000 00000 Unemp Comp	755	0	755	8.35	.00	746.73	1.1%
10100590 521200 00000 Employer M	3,650	0	3,650	1,347.37	.00	2,302.19	36.9%
10100590 530700 00000 Communicat	3,000	0	3,000	1,215.04	.00	1,784.96	40.5%
10100590 532000 00000 Dues and M	800	0	800	.00	.00	800.00	.0%
10100590 533000 00000 Lease Paym	1,000	0	1,000	87.46	.00	912.54	8.7%
10100590 543200 00000 Library Bo	750	0	750	.00	.00	750.00	.0%
10100590 543500 00000 Office Sup	5,000	0	5,000	1,943.98	1.16	3,054.86	38.9%
10100590 551300 00000 Workers Co	1,526	0	1,526	.00	.00	1,526.49	.0%
TOTAL Judicial Commissioners	333,183	0	333,183	118,942.10	1.16	214,239.73	35.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
53910 Probation Services							
10100610 510500 00000 Supervisor	91,677	0	91,677	35,260.16	.00	56,416.94	38.5%
10100610 511100 00000 Probation	344,523	0	344,523	117,067.58	.00	227,454.94	34.0%
10100610 511900 00000 Accountant	51,882	0	51,882	20,333.50	.00	31,548.00	39.2%
10100610 516100 00000 Secretary	40,578	0	40,578	15,612.24	.00	24,966.23	38.5%
10100610 518700 00000 Overtime P	1,000	0	1,000	220.10	.00	779.90	22.0%
10100610 520100 00000 Social Sec	32,777	0	32,777	10,968.59	.00	21,808.30	33.5%
10100610 520400 00000 State Reti	36,478	0	36,478	13,006.03	.00	23,471.48	35.7%
10100610 520600 00000 Life Ins E	543	0	543	207.90	.00	335.10	38.3%
10100610 520700 00000 Health Ins	124,416	0	124,416	53,580.00	.00	70,836.00	43.1%
10100610 520800 00000 Dental Ins	2,538	0	2,538	1,051.20	.00	1,486.80	41.4%
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	2,565.23	.00	5,100.33	33.5%
10100610 530700 00000 Communicat	9,716	0	9,716	5,313.30	.00	4,402.65	54.7%
10100610 530900 00000 Contracts	15,750	0	15,750	3,937.50	11,812.50	.00	100.0%
10100610 531000 00000 Contracts	60,000	37,530	97,530	1,100.00	96,430.00	.00	100.0%
10100610 532000 00000 Dues and M	200	0	200	.00	.00	200.00	.0%
10100610 533000 00000 Lease Paym	600	0	600	59.97	190.03	350.00	41.7%
10100610 533300 00000 Licenses	10,800	0	10,800	4,500.00	6,300.00	.00	100.0%
10100610 534800 00000 PostalChg	50	0	50	8.75	.00	41.25	17.5%
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	1,487.11	.00	512.89	74.4%
10100610 535600 00000 Tuition	1,250	0	1,250	460.00	.00	790.00	36.8%
10100610 541300 00000 Drugs and	16,000	0	16,000	1,261.00	.00	14,739.00	7.9%
10100610 543500 00000 Office Sup	6,000	0	6,000	1,134.41	1,032.96	3,832.63	36.1%
10100610 551300 00000 Workers Co	1,696	0	1,696	.00	.00	1,696.10	.0%
TOTAL Probation Services	861,425	37,530	898,955	289,134.57	115,765.49	494,054.52	45.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53930 Victim Assistance Programs									
10100620	531600 00000	Contributi	45,000	0	45,000	11,714.85	.00	33,285.15	26.0%
	TOTAL Victim Assistance Programs		45,000	0	45,000	11,714.85	.00	33,285.15	26.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	60,932.52	.00	83,098.62	42.3%
10100630	510300	00000	Assistant	256,564	0	256,564	98,678.79	.00	157,884.95	38.5%
10100630	510500	00000	Supervisor	682,353	0	682,353	258,228.00	.00	424,124.67	37.8%
10100630	510600	00000	Deputies	6,215,081	0	6,215,081	2,318,481.25	.00	3,896,599.39	37.3%
10100630	510800	00000	Investigat	1,613,119	0	1,613,119	588,997.57	.00	1,024,121.78	36.5%
10100630	510900	00000	Captain	299,027	0	299,027	115,010.12	.00	184,016.77	38.5%
10100630	511000	00000	Lieutenant	925,922	-56,562	869,360	298,414.10	.00	570,945.81	34.3%
10100630	511500	00000	Sergeants	666,481	0	666,481	240,927.81	.00	425,553.49	36.1%
10100630	512000	00000	Computer P	342,593	0	342,593	135,174.03	.00	207,419.04	39.5%
10100630	514000	00000	Salary Sup	290,000	0	290,000	65,700.00	.00	224,300.00	22.7%
10100630	514200	00000	Mechanics	98,112	0	98,112	37,735.16	.00	60,376.86	38.5%
10100630	516200	00000	Clerical P	493,601	0	493,601	180,231.35	.00	313,369.44	36.5%
10100630	516400	00000	Attendants	43,941	0	43,941	16,900.21	.00	27,041.14	38.5%
10100630	516900	00000	Part time	343,542	0	343,542	115,675.37	.00	227,866.21	33.7%
10100630	518600	00000	Longevity	65,000	-5,438	59,562	59,561.59	.00	.00	100.0%
10100630	518700	00000	Overtime P	660,450	0	660,450	246,894.12	.00	413,555.88	37.4%
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	294,107.17	.00	478,547.56	38.1%
10100630	520400	00000	State Reti	1,173,997	0	1,173,997	474,259.59	.00	699,737.35	40.4%
10100630	520600	00000	Life Ins E	13,608	0	13,608	3,873.13	.00	9,734.99	28.5%
10100630	520700	00000	Health Ins	2,115,600	0	2,115,600	848,035.77	.00	1,267,564.23	40.1%
10100630	520800	00000	Dental Ins	44,838	0	44,838	17,715.36	.00	27,122.64	39.5%
10100630	521000	00000	Unemp Comp	36,970	0	36,970	193.34	.00	36,776.42	.5%
10100630	521200	00000	Employer M	180,776	0	180,776	69,300.42	.00	111,475.19	38.3%
10100630	530700	00000	Communicat	372,500	12,851	385,351	157,538.11	1,788.00	226,025.26	41.3%
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	4,950.00	1,605.00	4,995.00	56.8%
10100630	532200	00000	Evaluation	58,000	987	58,987	3,805.50	2,044.75	53,137.00	9.9%
10100630	533000	00000	Lease Paym	40,000	0	40,000	35,037.38	2,154.74	2,807.88	93.0%
10100630	533100	00000	Legal Svcs	15,000	0	15,000	3,114.00	.00	11,886.00	20.8%
10100630	533300	00000	Licenses	27,500	1,150	28,650	17,795.91	1,030.00	9,824.09	65.7%
10100630	533400	00000	Maintenanc	210,000	700	210,700	191,325.62	14,940.78	4,433.60	97.9%
10100630	533600	00000	Maint. And	12,500	0	12,500	7,453.93	300.00	4,746.07	62.0%
10100630	533800	00000	Maint. And	50,000	85,769	135,769	53,535.28	26,699.91	55,533.90	59.1%
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	2,129.97	.00	5,870.03	26.6%
10100630	534900	00000	Printing S	17,500	0	17,500	2,711.84	1,266.00	13,522.16	22.7%
10100630	535100	00000	Rentals	7,000	0	7,000	2,838.70	2,040.00	2,121.30	69.7%
10100630	535500	00000	Travel	120,000	6,975	126,975	77,004.65	4,958.82	45,011.56	64.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
10100630 535600 00000 Tuition	75,000	6,000	81,000	32,146.49		8,841.06	40,012.45	50.6%	
10100630 539900 00000 Other Cont	1,000	0	1,000	899.62		.00	100.38	90.0%	
10100630 540600 00000 Basic Skil	100,000	0	100,000	69,254.86		30,745.14	.00	100.0%	
10100630 541000 00000 Custodial	2,000	0	2,000	219.43		.00	1,780.57	11.0%	
10100630 541100 00000 Data Proce	30,000	0	30,000	7,599.85		4,832.10	17,568.05	41.4%	
10100630 541300 00000 Drugs and	3,500	0	3,500	700.04		.00	2,799.96	20.0%	
10100630 541500 00000 Electricit	13,000	0	13,000	4,339.62		.00	8,660.38	33.4%	
10100630 541800 00000 Equipment	2,500	0	2,500	357.45		.00	2,142.55	14.3%	
10100630 542200 00000 Food Suppl	4,500	0	4,500	2,108.07		1,823.80	568.13	87.4%	
10100630 542400 00000 Garage Sup	1,000	0	1,000	140.78		.00	859.22	14.1%	
10100630 542500 00000 Gasoline	550,000	3,000	553,000	187,863.30		296.00	364,840.70	34.0%	
10100630 543100 00000 Law Enforc	110,000	36,299	146,299	49,024.29		45,824.47	51,450.24	64.8%	
10100630 543500 00000 Office Sup	27,000	0	27,000	9,519.65		4,229.99	13,250.36	50.9%	
10100630 544600 00000 Small Tool	1,500	30	1,530	627.84		30.36	872.16	43.0%	
10100630 545000 00000 Tires and	55,000	0	55,000	29,199.17		7,262.57	18,538.26	66.3%	
10100630 545100 00000 Uniforms	190,000	34	190,034	76,382.98		68,637.05	45,014.04	76.3%	
10100630 545300 00000 Vehicle Pa	110,000	109	110,109	40,139.28		12,781.01	57,188.45	48.1%	
10100630 549900 00000 Other Supp	0	0	0	-42.99		.00	42.99	100.0%	
10100630 551300 00000 Workers Co	243,017	0	243,017	.00		.00	243,016.61	.0%	
10100630 570700 00000 Building I	0	6,623	6,623	.00		6,622.88	.00	100.0%	
10100630 570900 00000 Data Proce	5,000	0	5,000	1,788.02		174.32	3,037.66	39.2%	
10100630 571100 00000 Funiture a	15,000	-15,000	0	.00		.00	.00	.0%	
10100630 571600 00000 Law Enf Eq	203,250	140,217	343,467	37,404.30		58,842.58	247,220.36	28.0%	
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	96,988.48		6,260.12	80,218.40	56.3%	
TOTAL Sheriff Department	20,644,393	223,745	20,868,138	7,814,678.19		316,031.45	12,737,428.20	39.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
54113 COPS GRANT									
10540070 510600 00000	Deputies	159,948	0	159,948	62,444.52	.00	97,503.07	39.0%	
10540070 518700 00000	Overtime	0	0	0	307.59	.00	-307.59	100.0%	
10540070 520100 00000	Social Sec	9,917	0	9,917	3,717.81	.00	6,198.94	37.5%	
10540070 520400 00000	State Reti	16,635	0	16,635	6,526.88	.00	10,107.67	39.2%	
10540070 520600 00000	Life Ins E	178	0	178	44.10	.00	134.10	24.7%	
10540070 520700 00000	Health Ins	16,800	0	16,800	13,510.00	.00	3,290.00	80.4%	
10540070 520800 00000	Dental Ins	282	0	282	232.46	.00	49.54	82.4%	
10540070 521000 00000	Unemp Comp	480	0	480	.00	.00	479.84	.0%	
10540070 521200 00000	Employer M	2,319	0	2,319	869.48	.00	1,449.76	37.5%	
TOTAL COPS GRANT		206,558	0	206,558	87,652.84	.00	118,905.33	42.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54160 Admin of the SexualOffenderReg									
10100650	533400 00000	Maintenanc	25,000	0	25,000	25,000.00	.00	.00	100.0%
10100650	559900 00000	Other Char	15,000	0	15,000	4,579.16	.00	10,420.84	30.5%
TOTAL Admin of the SexualOffenderReg			40,000	0	40,000	29,579.16	.00	10,420.84	73.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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54210 Jail

10100660	510600	00000	Deputies	5,606,401	52,425	5,658,826	2,064,171.54	.00	3,594,654.76	36.5%
10100660	510800	00000	Investigat	121,826	0	121,826	46,856.08	.00	74,970.05	38.5%
10100660	510900	00000	Captain	96,261	0	96,261	37,023.13	.00	59,237.52	38.5%
10100660	511000	00000	Lieutenant	431,461	0	431,461	177,526.54	.00	253,934.18	41.1%
10100660	511500	00000	Sergeants	463,777	0	463,777	177,270.35	.00	286,506.63	38.2%
10100660	513000	00000	Socialwrkr	55,981	0	55,981	21,531.12	.00	34,450.23	38.5%
10100660	514000	00000	Salary Sup	20,000	0	20,000	1,250.00	.00	18,750.00	6.3%
10100660	516200	00000	Clerical P	279,084	0	279,084	107,201.21	.00	171,883.06	38.4%
10100660	516900	00000	Part time	40,000	0	40,000	8,256.88	.00	31,743.12	20.6%
10100660	518700	00000	Overtime P	260,000	0	260,000	40,197.81	.00	219,802.19	15.5%
10100660	519600	00000	InServce	46,000	0	46,000	.00	.00	46,000.00	.0%
10100660	520100	00000	Social Sec	439,816	3,250	443,066	159,208.06	.00	283,857.58	35.9%
10100660	520400	00000	State Reti	483,102	5,473	488,575	207,698.76	.00	280,876.05	42.5%
10100660	520600	00000	Life Ins E	6,946	62	7,008	2,459.32	.00	4,549.00	35.1%
10100660	520700	00000	Health Ins	1,055,712	16,800	1,072,512	452,152.36	.00	620,359.64	42.2%
10100660	520800	00000	Dental Ins	25,380	282	25,662	10,457.20	.00	15,204.80	40.7%
10100660	521000	00000	Unemp Comp	21,284	27	21,311	60.13	.00	21,251.25	.3%
10100660	521200	00000	Employer M	102,874	760	103,634	37,308.27	.00	66,326.21	36.0%
10100660	531200	00000	Contracts	11,500	7,896	19,396	7,500.00	396.00	11,500.00	40.7%
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	2,247.93	1,438.35	6,313.72	36.9%
10100660	533600	00000	Maint. And	20,000	21,587	41,587	11,916.28	22,265.87	7,404.45	82.2%
10100660	534000	00000	Medical an	3,250,000	0	3,250,000	1,464,117.94	.00	1,785,882.06	45.0%
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	14,171.08	3,899.26	79.66	99.6%
10100660	541000	00000	Custodial	115,000	0	115,000	41,914.41	18,335.88	54,749.71	52.4%
10100660	541100	00000	Data Proce	2,500	1,284	3,784	.00	1,284.00	2,500.00	33.9%
10100660	541300	00000	Drugs and	500	0	500	.00	.00	500.00	.0%
10100660	542100	00000	Food Prepa	30,000	0	30,000	7,418.12	9,381.88	13,200.00	56.0%
10100660	542200	00000	Food Suppl	852,000	0	852,000	283,226.24	124,506.58	444,267.18	47.9%
10100660	543100	00000	Law Enforc	44,000	14,848	58,848	8,240.55	13,477.89	37,129.86	36.9%
10100660	544100	00000	Prisoners	44,000	4	44,004	12,822.25	211.95	30,969.80	29.6%
10100660	545100	00000	Uniforms	65,000	2,973	67,973	5,170.16	5,298.21	57,505.05	15.4%
10100660	549900	00000	Other Supp	1,500	375	1,875	103.96	374.50	1,396.04	25.5%
10100660	551300	00000	Workers Co	154,000	1,238	155,238	.00	.00	155,238.00	.0%
10100660	570900	00000	Data Proce	20,000	133,082	153,082	55,777.40	80,752.23	16,552.50	89.2%
10100660	571600	00000	Law Enf Eq	60,000	0	60,000	.00	.00	60,000.00	.0%
10545010	534000	00000	Medical an	0	45,188	45,188	9,208.00	35,980.00	.00	100.0%
10545010	571600	00000	Law Enf Eq	0	84,350	84,350	.00	84,349.72	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
	TOTAL Jail	14,272,056	391,904	14,663,960	5,474,523.08	401,952.32	8,787,484.30	40.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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54220 workhouse

10100670 510100 00000 County Off	14,403	0	14,403	6,095.27	.00	8,307.84	42.3%
10100670 520100 00000 Social Sec	893	0	893	375.87	.00	517.12	42.1%
10100670 520400 00000 State Reti	1,498	0	1,498	633.91	.00	864.01	42.3%
10100670 520600 00000 Life Ins E	0	0	0	.81	.00	-.81	100.0%
10100670 520700 00000 Health Ins	0	0	0	96.58	.00	-96.58	100.0%
10100670 520800 00000 Dental Ins	0	0	0	3.78	.00	-3.78	100.0%
10100670 521200 00000 Employer M	209	0	209	87.89	.00	120.96	42.1%
TOTAL Workhouse	17,003	0	17,003	7,294.11	.00	9,708.76	42.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
54240 Juvenile Services							
10100680 510600 00000 Deputies	1,326,311	0	1,326,311	478,995.55	.00	847,315.13	36.1%
10100680 510900 00000 Captain	96,261	0	96,261	37,023.13	.00	59,237.52	38.5%
10100680 511000 00000 Lieutenant	78,913	0	78,913	30,351.03	.00	48,561.58	38.5%
10100680 511500 00000 Sergeants	239,711	0	239,711	91,601.81	.00	148,109.03	38.2%
10100680 514000 00000 Salary Sup	14,403	0	14,403	6,095.22	.00	8,307.89	42.3%
10100680 518700 00000 Overtime P	30,000	0	30,000	15,209.10	.00	14,790.90	50.7%
10100680 520100 00000 Social Sec	108,847	0	108,847	38,899.51	.00	69,947.49	35.7%
10100680 520400 00000 State Reti	120,491	0	120,491	48,496.44	.00	71,994.45	40.2%
10100680 520600 00000 Life Ins E	1,544	0	1,544	540.13	.00	1,004.27	35.0%
10100680 520700 00000 Health Ins	260,008	0	260,008	110,850.79	.00	149,157.21	42.6%
10100680 520800 00000 Dental Ins	6,768	0	6,768	2,794.84	.00	3,973.16	41.3%
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	9,097.51	.00	16,358.66	35.7%
10100680 534000 00000 Medical an	200	0	200	.00	.00	200.00	.0%
10100680 535500 00000 Travel	6,000	0	6,000	1,562.03	.00	4,437.97	26.0%
10100680 535600 00000 Tuition	6,000	0	6,000	1,000.00	.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	605.78	194.22	1,700.00	32.0%
10100680 543100 00000 Law Enforc	5,000	4,998	9,998	2,997.65	2,000.00	5,000.00	50.0%
10100680 543500 00000 Office Sup	1,500	0	1,500	1,392.07	.00	107.93	92.8%
10100680 544100 00000 Prisoners	4,000	0	4,000	.00	.00	4,000.00	.0%
10100680 545100 00000 Uniforms	17,500	857	18,357	150.00	707.00	17,500.00	4.7%
10100680 551300 00000 Workers Co	35,000	0	35,000	.00	.00	35,000.00	.0%
10100680 570900 00000 Data Proce	0	108,014	108,014	96,773.00	11,240.52	.00	100.0%
10100680 571600 00000 Law Enf Eq	0	84,000	84,000	.00	84,000.00	.00	100.0%
TOTAL Juvenile Services	2,391,886	197,868	2,589,754	974,435.59	98,141.74	1,517,176.77	41.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
54310 Fire Prevention and Control								
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 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
54410 Civil Defense							
10100700 510300 00000 Assistant	34,504	0	34,504	14,350.82	.00	20,153.55	41.6%
10100700 510500 00000 Supervisor	79,194	0	79,194	30,459.12	.00	48,734.96	38.5%
10100700 520100 00000 Social Sec	7,049	0	7,049	2,724.96	.00	4,324.34	38.7%
10100700 520400 00000 State Reti	7,845	0	7,845	3,091.92	.00	4,753.27	39.4%
10100700 520600 00000 Life Ins E	119	0	119	34.05	.00	84.75	28.7%
10100700 520700 00000 Health Ins	7,176	0	7,176	2,975.00	.00	4,201.00	41.5%
10100700 520800 00000 Dental Ins	282	0	282	116.80	.00	165.20	41.4%
10100700 521000 00000 Unemp Comp	341	0	341	.00	.00	341.10	.0%
10100700 521200 00000 Employer M	1,649	0	1,649	637.27	.00	1,011.36	38.7%
10100700 530700 00000 Communicat	11,582	77	11,659	4,002.49	2,139.97	5,516.60	52.7%
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	590	1,290	14.04	590.01	685.96	46.8%
10100700 534800 00000 Postal Cha	50	0	50	.60	.00	49.40	1.2%
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	1,279.56	.00	1,596.01	44.5%
10100700 542200 00000 Food Suppl	11,000	1,592	12,592	5,453.43	2,162.82	4,975.54	60.5%
10100700 542500 00000 Gasoline	3,000	0	3,000	729.06	.00	2,270.94	24.3%
10100700 543500 00000 Office Sup	579	0	579	.00	.00	579.00	.0%
10100700 545100 00000 Uniforms	1,440	48	1,488	624.00	183.00	681.00	54.2%
10100700 549900 00000 Other Supp	12,500	-729	11,771	1,048.68	502.89	10,219.30	13.2%
10100700 551300 00000 Workers Co	339	0	339	.00	.00	339.22	.0%
10100700 570800 00000 Communicat	3,530	900	4,430	760.22	900.00	2,769.78	37.5%
10100710 539900 00000 Other Cont	48,688	0	48,688	48,537.50	.00	150.00	99.7%
10100720 571600 00000 Law Enf Eq	16,289	0	16,289	17,555.00	.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	3,226	330,500	153,610.74	6,658.69	170,230.77	48.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54490 Other Emergency Management									
10100730	530900 00000 Contracts	463,994	0	463,994	231,997.00	.00	231,997.00	50.0%	
	TOTAL Other Emergency Management	463,994	0	463,994	231,997.00	.00	231,997.00	50.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
55110 Local Health Center									
10100740 530700 00000	34,000	0	34,000	24,900.63		.00	9,099.37	73.2%	
10100740 530900 00000	96,810	0	96,810	.00		.00	96,810.00	.0%	
10100740 532000 00000	400	0	400	.00		.00	400.00	.0%	
10100740 535500 00000	0	0	0	.00		.00	.00	.0%	
10100740 535600 00000	500	0	500	.00		.00	500.00	.0%	
10100740 542200 00000	800	0	800	.00		.00	800.00	.0%	
10100740 543500 00000	1,000	0	1,000	216.97		.00	783.03	21.7%	
10100740 559900 00000	0	1,527	1,527	.00		.00	1,526.82	.0%	
10100750 513100 00000	852,739	94,600	947,339	235,122.94		.00	712,216.06	24.8%	
10100750 516900 00000	40,361	0	40,361	7,280.60		.00	33,080.40	18.0%	
10100750 518700 00000	1,000	0	1,000	.00		.00	1,000.00	.0%	
10100750 520100 00000	68,460	5,865	74,325	14,176.36		.00	60,148.89	19.1%	
10100750 520400 00000	72,115	6,527	78,642	11,332.58		.00	67,309.45	14.4%	
10100750 520600 00000	1,051	708	1,759	207.90		.00	1,551.09	11.8%	
10100750 520700 00000	292,422	11,544	303,966	57,590.00		.00	246,375.70	18.9%	
10100750 520800 00000	5,339	235	5,574	1,203.04		.00	4,371.16	21.6%	
10100750 521000 00000	722	0	723	25.23		.00	697.37	3.5%	
10100750 521200 00000	16,011	8,968	24,979	3,315.45		.00	21,663.98	13.3%	
10100750 535500 00000	10,500	2,000	12,500	3,246.96		.00	9,253.04	26.0%	
10100750 551300 00000	2,205	0	2,205	.00		.00	2,204.98	.0%	
10100750 559900 00000	31,400	0	31,400	1,061.00		.00	30,339.00	3.4%	
TOTAL Local Health Center	1,527,835	131,975	1,659,810	359,679.66		.00	1,300,130.34	21.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
55120 Rabies and Animal Center							
10100770 510500 00000 Supervisor	82,858	0	82,858	31,868.80	.00	50,989.39	38.5%
10100770 516900 00000 Part time	66,159	0	66,159	18,559.37	.00	47,599.29	28.1%
10100770 518700 00000 Overtime P	15,500	0	15,500	3,694.05	.00	11,805.95	23.8%
10100770 518900 00000 Other Sala	323,843	0	323,843	128,859.66	.00	194,983.22	39.8%
10100770 520100 00000 Social Sec	25,020	0	25,020	11,012.41	.00	14,007.17	44.0%
10100770 520400 00000 State Reti	28,062	0	28,062	8,968.85	.00	19,093.53	32.0%
10100770 520600 00000 Life Ins E	404	0	404	152.58	.00	251.42	37.8%
10100770 520700 00000 Health Ins	78,924	0	78,924	28,505.00	.00	50,419.00	36.1%
10100770 520800 00000 Dental Ins	2,538	0	2,538	1,051.20	.00	1,486.80	41.4%
10100770 521000 00000 Unemp Comp	1,220	0	1,220	25.92	.00	1,194.18	2.1%
10100770 521200 00000 Employer M	5,897	0	5,897	2,575.48	.00	3,321.69	43.7%
10100770 530700 00000 Communicat	0	5,000	5,000	3,286.84	.00	1,713.16	65.7%
10100770 532000 00000 Dues and M	500	190	690	.00	190.00	500.00	27.5%
10100770 533000 00000 Lease Paym	14,972	1,053	16,025	6,648.57	7,404.44	1,971.93	87.7%
10100770 533300 00000 Licenses	750	0	750	-375.00	.00	1,125.00	-50.0%
10100770 533500 00000 Maint. And	9,500	-4,775	4,725	1,185.51	156.03	3,383.46	28.4%
10100770 533600 00000 Maint. And	5,000	492	5,492	500.00	741.71	4,250.00	22.6%
10100770 533800 00000 Maint. And	2,000	0	2,000	18.22	.00	1,981.78	.9%
10100770 535400 00000 Transporta	1,500	0	1,500	600.34	.00	899.66	40.0%
10100770 535500 00000 Travel	1,000	0	1,000	5.76	.00	994.24	.6%
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	3,526.04	.00	2,573.96	57.8%
10100770 540100 00000 Animal Foo	28,577	1,751	30,328	7,872.64	4,480.22	17,975.57	40.7%
10100770 541000 00000 Custodial	8,000	93	8,093	1,817.38	1,475.75	4,800.00	40.7%
10100770 541300 00000 Drugs and	75,365	3,035	78,400	28,436.12	5,135.70	44,827.91	42.8%
10100770 542500 00000 Gasoline	12,371	0	12,371	2,592.00	.00	9,779.00	21.0%
10100770 543500 00000 Office Sup	3,500	218	3,718	1,221.08	1,758.15	739.17	80.1%
10100770 545100 00000 Uniforms	1,500	0	1,500	125.00	495.00	880.00	41.3%
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	38,027.88	.00	66,139.57	36.5%
10100780 520100 00000 Social Sec	7,940	0	7,940	2,261.20	.00	5,678.84	28.5%
10100780 520400 00000 State Reti	7,188	0	7,188	591.13	.00	6,596.43	8.2%
10100780 520600 00000 Life Ins E	60	0	60	24.80	.00	35.20	41.3%
10100780 520700 00000 Health Ins	0	16,740	16,740	6,770.00	.00	9,970.00	40.4%
10100780 520800 00000 Dental Ins	282	0	282	140.16	.00	141.84	49.7%
10100780 521000 00000 Unemp Comp	511	0	511	.00	.00	510.98	.0%
10100780 521200 00000 Employer M	2,470	0	2,470	528.82	.00	1,940.91	21.4%
10100780 540100 00000 Animal Foo	0	196	196	.00	195.90	.00	100.0%
10100780 541300 00000 Drugs and	49,276	1,041	50,316	5,143.91	19,866.64	25,305.63	49.7%
10100780 542500 00000 Gasoline	1,000	0	1,000	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
10100780	551300	00000	Workers Co	170	0	170	.00	.00	169.61	.0%
TOTAL Rabies and Animal Center			978,658	25,034	1,003,692	346,221.72	41,899.54	615,570.81	38.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
56700 Parks and Fair Boards									
10100810	530900 00000	Contracts							
		867,449	1,482,159	2,349,608	1,863,160.50	.00	486,447.30	79.3%	
	TOTAL Parks and Fair Boards	867,449	1,482,159	2,349,608	1,863,160.50	.00	486,447.30	79.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
57100 Agricultural Extension Service									
10100820	530700 00000	3,450	0	3,450	3,185.16	.00		264.84	92.3%
10100820	530900 00000	313,878	0	313,878	42,261.09	.00		271,616.78	13.5%
10100820	533000 00000	1,973	548	2,521	437.33	1,911.02		173.00	93.1%
10100820	571900 00000	1,000	0	1,000	.00	.00		1,000.00	.0%
TOTAL Agricultural Extension Service		320,301	548	320,849	45,883.58	1,911.02		273,054.62	14.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
57500 Soil Conservation										
10100830	510500	00000	Supervisor	93,236	0	93,236	35,859.92	.00	57,375.62	38.5%
10100830	516300	00000	Educational	28,680	0	28,680	13,004.41	.00	15,675.83	45.3%
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	3,007.26	.00	5,895.03	33.8%
10100830	520400	00000	State Reti	8,412	0	8,412	2,993.21	.00	5,418.98	35.6%
10100830	520600	00000	Life Ins E	59	0	59	29.76	.00	29.64	50.1%
10100830	520700	00000	Health Ins	7,176	0	7,176	2,975.00	.00	4,201.00	41.5%
10100830	520800	00000	Dental Ins	282	0	282	116.80	.00	165.20	41.4%
10100830	521000	00000	Unemp Comp	431	0	431	.00	.00	430.76	.0%
10100830	521200	00000	Employer M	2,082	0	2,082	703.30	.00	1,378.69	33.8%
10100830	530700	00000	Communicat	2,040	0	2,040	1,184.32	.00	855.68	58.1%
10100830	533000	00000	Lease Paym	1,100	0	1,100	299.63	400.37	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	322.00	18.00	94.7%
10100830	535500	00000	Travel	3,000	0	3,000	.00	883.62	2,116.38	29.5%
10100830	535600	00000	Tuition	1,000	0	1,000	550.00	375.00	75.00	92.5%
10100830	539900	00000	Other Cont	5,000	0	5,000	.00	5,000.00	.00	100.0%
10100830	542500	00000	Gasoline	400	0	400	53.28	.00	346.72	13.3%
10100830	543500	00000	Office Sup	504	0	504	260.66	.00	243.34	51.7%
10100830	551300	00000	Workers Co	509	0	509	.00	.00	508.83	.0%
TOTAL Soil Conservation				185,823	0	185,823	61,037.55	6,980.99	117,804.21	36.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
58120 Industrial Development									
10100840	536400 00000 Contracts	2,312,333	0	2,312,333	726,633.00	.00	1,585,700.00	31.4%	
	TOTAL Industrial Development	2,312,333	0	2,312,333	726,633.00	.00	1,585,700.00	31.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
58300 Veterans Services							
10100850 510300 00000 Assistant	75,962	0	75,962	29,216.00	.00	46,745.51	38.5%
10100850 510500 00000 Supervisor	81,618	0	81,618	31,391.16	.00	50,226.54	38.5%
10100850 516200 00000 Clerical P	56,181	0	56,181	20,959.88	.00	35,221.61	37.3%
10100850 520100 00000 Social Sec	13,253	0	13,253	4,861.09	.00	8,392.07	36.7%
10100850 520400 00000 State Reti	14,749	0	14,749	5,628.17	.00	9,121.32	38.2%
10100850 520600 00000 Life Ins E	178	0	178	66.96	.00	111.24	37.6%
10100850 520700 00000 Health Ins	23,856	0	23,856	10,599.00	.00	13,257.00	44.4%
10100850 520800 00000 Dental Ins	846	0	846	350.40	.00	495.60	41.4%
10100850 521000 00000 Unemp Comp	641	0	641	.00	.00	641.28	.0%
10100850 521200 00000 Employer M	3,100	0	3,100	1,136.86	.00	1,962.67	36.7%
10100850 530700 00000 Communicat	4,010	0	4,010	1,930.88	.00	2,079.12	48.2%
10100850 532000 00000 Dues and M	100	0	100	.00	.00	100.00	.0%
10100850 533000 00000 Lease Paym	1,500	0	1,500	52.11	447.89	1,000.00	33.3%
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	79.16	100.00	620.84	22.4%
10100850 534800 00000 PostalChg	500	0	500	92.61	.00	407.39	18.5%
10100850 534900 00000 Printing S	500	0	500	.00	.00	500.00	.0%
10100850 535500 00000 Travel	3,100	1,000	4,100	480.00	1,000.00	2,620.00	36.1%
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 542200 00000 Food Suppl	0	500	500	.00	499.60	.00	100.0%
10100850 542500 00000 Gasoline	1,750	0	1,750	296.11	.00	1,453.89	16.9%
10100850 543500 00000 Office Sup	700	0	700	185.55	.00	514.45	26.5%
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%
TOTAL Veterans Services	288,253	1,500	289,753	107,325.94	2,047.49	180,379.36	37.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
58500 ContributionsOther Agencies									
10580070	531600 00000 Contributi	131,928	0	131,928	65,964.00	.00	65,964.17	50.0%	
	TOTAL ContributionsOther Agencies	131,928	0	131,928	65,964.00	.00	65,964.17	50.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
64000 Litter and Trash Collection							
10100860 516400 00000 Attendants	63,552	0	63,552	24,683.92	.00	38,867.89	38.8%
10100860 518700 00000 Overtime P	0	0	0	323.98	.00	-323.98	100.0%
10100860 520100 00000 Social Sec	3,940	0	3,940	1,456.76	.00	2,483.45	37.0%
10100860 520400 00000 State Reti	4,385	0	4,385	1,725.55	.00	2,659.53	39.4%
10100860 520600 00000 Life Ins E	59	0	59	22.03	.00	37.37	37.1%
10100860 520700 00000 Health Ins	16,740	0	16,740	6,691.45	.00	10,048.55	40.0%
10100860 520800 00000 Dental Ins	282	0	282	115.44	.00	166.56	40.9%
10100860 521000 00000 Unemp Comp	191	0	191	.00	.00	190.66	.0%
10100860 521200 00000 Employer M	922	0	922	340.69	.00	580.81	37.0%
10100860 530900 00000 Contracts	13,000	0	13,000	1,966.20	.00	11,033.80	15.1%
10100860 531000 00000 Contracts	22,200	0	22,200	7,400.00	14,800.00	.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	2,000.00	4,000.00	.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	46,726.02	18,800.00	65,979.25	49.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
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 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
91130 Public Safety Projects									
10100880	533000 00000	Lease Paym	725,000	0	725,000	724,996.00	.00	4.00	100.0%
10100880	570800 00000	Communicat	148,000	1,029	149,029	7,520.50	153.50	141,354.50	5.1%
10100880	571800 00000	Motor Vehi	811,125	524,996	1,336,121	272,366.51	1,030,667.32	33,087.12	97.5%
10918010	560400 00000	Interest	37,803	0	37,803	.00	.00	37,802.50	.0%
10918010	570800 00000	Communicat	0	670,570	670,570	.00	670,569.91	.00	100.0%
TOTAL Public Safety Projects			1,721,928	1,196,594	2,918,522	1,004,883.01	1,701,390.73	212,248.12	92.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
99100 Transfer OUT								
10100890	559000 00000 Transfers	2,150,000	0	2,150,000	1,679,204.84	.00	470,795.16	78.1%
	TOTAL Transfer OUT	2,150,000	0	2,150,000	1,679,204.84	.00	470,795.16	78.1%
	TOTAL Gen County	78,145,263	4,610,987	82,756,251	32,035,371.27	4,149,824.23	46,571,055.04	43.7%
	TOTAL EXPENSES	78,145,263	4,610,987	82,756,251	32,035,371.27	4,149,824.23	46,571,055.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
51800 County Buildings									
11200020 551000 00000 Trustee Co	2,500	0	2,500		634.07	.00	1,865.93	25.4%	
11200020 570700 00000 Building I	172,000	1,188	173,188		12,830.82	52,169.90	108,186.95	37.5%	
TOTAL County Buildings	174,500	1,188	175,688		13,464.89	52,169.90	110,052.88	37.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
58804 COVID-19 - CRF									
11580040 570700 00000 Building I	127,281	1,050	128,331	.00	128,331.00		.00	100.0%	
TOTAL COVID-19 - CRF	127,281	1,050	128,331	.00	128,331.00		.00	100.0%	
TOTAL CH/Jail Maintenance	301,781	2,238	304,019	13,464.89	180,500.90		110,052.88	63.8%	
TOTAL EXPENSES	301,781	2,238	304,019	13,464.89	180,500.90		110,052.88		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
114 Law Library	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
58400 Other Charges									
11400020 533300 00000 Licenses	9,888	0	9,888	4,060.00		5,828.00	.00	100.0%	
11400020 551000 00000 Trustee Co	150	0	150	31.35		.00	118.65	20.9%	
TOTAL Other Charges	10,038	0	10,038	4,091.35		5,828.00	118.65	98.8%	
TOTAL Law Library	10,038	0	10,038	4,091.35		5,828.00	118.65	98.8%	
TOTAL EXPENSES	10,038	0	10,038	4,091.35		5,828.00	118.65		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
115	Library		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
56500 Libraries									
11500030	510100	00000	112,022	0	112,022	54,519.36	.00	57,503.02	48.7%
11500030	510500	00000	152,632	0	152,632	56,927.97	.00	95,703.90	37.3%
11500030	512900	00000	582,055	0	582,055	230,871.24	.00	351,183.41	39.7%
11500030	513300	00000	152,958	0	152,958	59,652.11	.00	93,306.06	39.0%
11500030	513600	00000	43,864	0	43,864	16,691.46	.00	27,172.12	38.1%
11500030	516100	00000	142,120	0	142,120	47,766.50	.00	94,353.57	33.6%
11500030	516500	00000	47,636	0	47,636	18,286.96	.00	29,348.73	38.4%
11500030	516900	00000	297,635	0	297,635	98,457.90	.00	199,176.88	33.1%
11500030	518700	00000	150	0	150	51.53	.00	98.47	34.4%
11500030	520100	00000	94,825	0	94,825	34,221.72	.00	60,603.50	36.1%
11500030	520400	00000	108,653	0	108,653	39,003.90	.00	69,648.63	35.9%
11500030	520600	00000	1,168	0	1,168	445.80	.00	722.40	38.2%
11500030	520700	00000	193,308	0	193,308	82,316.67	.00	110,991.33	42.6%
11500030	520800	00000	5,076	0	5,076	2,243.34	.00	2,832.66	44.2%
11500030	521000	00000	4,257	0	4,257	34.65	.00	4,222.05	.8%
11500030	521100	00000	35,000	0	35,000	11,034.72	.00	23,965.28	31.5%
11500030	521200	00000	22,198	0	22,198	8,174.54	.00	14,023.82	36.8%
11500030	530600	00000	4,650	0	4,650	1,558.82	.00	3,091.18	33.5%
11500030	530700	00000	28,900	0	28,900	15,868.78	.00	13,031.22	54.9%
11500030	531700	00000	26,612	0	26,612	19,586.27	.00	7,025.73	73.6%
11500030	531800	00000	782	0	782	236.90	.00	545.10	30.3%
11500030	532000	00000	5,000	0	5,000	3,951.98	.00	1,048.02	79.0%
11500030	533000	00000	6,250	0	6,250	2,309.31	3,866.69	74.00	98.8%
11500030	533300	00000	91,812	15,538	107,349	51,779.40	8,617.77	46,952.29	56.3%
11500030	534800	00000	450	0	450	116.55	.00	333.45	25.9%
11500030	534900	00000	700	0	700	.00	272.23	427.77	38.9%
11500030	535500	00000	6,000	0	6,000	470.37	267.00	5,262.63	12.3%
11500030	535600	00000	2,600	0	2,600	.00	681.45	1,918.55	26.2%
11500030	536100	00000	130	0	130	.00	.00	130.00	.0%
11500030	541000	00000	500	0	500	135.95	.00	364.05	27.2%
11500030	541100	00000	6,950	0	6,950	192.00	.00	6,758.00	2.8%
11500030	542100	00000	5,000	0	5,000	361.52	385.00	4,253.48	14.9%
11500030	542200	00000	37,500	147	37,647	16,006.07	6,053.67	15,587.63	58.6%
11500030	543200	00000	113,038	-13,038	100,000	36,861.85	10,134.86	53,003.29	47.0%
11500030	543500	00000	15,000	-2,414	12,586	6,757.32	117.02	5,712.03	54.6%
11500030	543700	00000	14,262	0	14,262	12,596.71	1,497.75	167.68	98.8%
11500030	545200	00000	170,000	0	170,000	73,249.29	.00	96,750.71	43.1%
11500030	549900	00000	500	0	500	.00	.00	500.00	.0%
11500030	550600	00000	36,000	0	36,000	.00	.00	36,000.00	.0%
11500030	551000	00000	1,600	0	1,600	474.66	.00	1,125.34	29.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05										
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	234	2,576,726	1,003,214.12	31,893.44	1,541,617.98	40.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
115 Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91110 General Administration Project								
11500050 533500 00000 Maint. And	265,432	0	265,432	.00	2,100.00		263,332.00	.8%
11500050 570700 00000 Building I	0	263,430	263,430	2,011.25	261,418.35		.00	100.0%
TOTAL General Administration Project	265,432	263,430	528,862	2,011.25	263,518.35		263,332.00	50.2%
TOTAL Library	2,841,924	263,663	3,105,587	1,005,225.37	295,411.79		1,804,949.98	41.9%
TOTAL EXPENSES	2,841,924	263,663	3,105,587	1,005,225.37	295,411.79		1,804,949.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	7,143.49	.00	17,856.51	28.6%
12200030 540100 00000 Animal Foo	21,000	133	21,133	6,052.38	521.19	14,559.45	31.1%
12200030 551000 00000 Trustee Co	3,500	0	3,500	962.06	.00	2,537.94	27.5%
12200030 570700 00000 Building I	10,000	0	10,000	.00	.00	10,000.00	.0%
12200030 571600 00000 Law Enf Eq	60,000	10,900	70,900	900.00	10,000.00	60,000.00	15.4%
12200030 579000 00000 Other Equi	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Sheriff Department	129,500	11,033	140,533	15,057.93	10,521.19	114,953.90	18.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
122	Drug Control	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54150 Drug Enforcement									
12200040	571600 00000	125,000	54,935	179,935	54,285.35	649.99	125,000.00	30.5%	
12542020	571800 00000	0	52,344	52,344	52,344.00	.00	.00	100.0%	
	TOTAL Drug Enforcement	125,000	107,279	232,279	106,629.35	649.99	125,000.00	46.2%	
	TOTAL Drug Control	254,500	118,312	372,812	121,687.28	11,171.18	239,953.90	35.6%	
	TOTAL EXPENSES	254,500	118,312	372,812	121,687.28	11,171.18	239,953.90		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
127	Other Gen Govt Special Revenue	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
58831 AmericanRescuePlanActGrant1									
12580010	511900 00000 Accountant	55,144	0	55,144	21,209.13	.00	33,935.16	38.5%	
12580010	520100 00000 Social Sec	34,019	0	34,019	1,282.04	.00	32,736.91	3.8%	
12580010	520400 00000 State Reti	3,805	0	3,805	1,463.40	.00	2,341.56	38.5%	
12580010	520600 00000 Life Ins E	59	0	59	22.32	.00	37.08	37.6%	
12580010	520700 00000 Health Ins	7,116	0	7,116	2,950.00	.00	4,166.00	41.5%	
12580010	520800 00000 Dental Ins	282	0	282	116.80	.00	165.20	41.4%	
12580010	521000 00000 Unemp Comp	165	0	165	.00	.00	165.43	.0%	
12580010	521200 00000 Employer M	800	0	800	299.83	.00	499.76	37.5%	
12580010	539900 00000 Other Cont	358,250	110,720	468,970	.00	110,720.00	358,250.00	23.6%	
12580010	551300 00000 workers Co	170	0	170	.00	.00	169.61	.0%	
12588010	579100 00000 Other Cons	2,245,363	2,649,957	4,895,320	2,170,845.37	662,607.35	2,061,867.28	57.9%	
12588020	579100 00000 Other Cons	2,663,000	21,450	2,684,450	16,980.00	24,670.00	2,642,800.00	1.6%	
12588030	579100 00000 Other Cons	6,479,000	5,392	6,484,392	.00	30,392.00	6,454,000.00	.5%	
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	13,317,810	13,813,520	1,800,557.57	11,517,252.13	495,710.00	96.4%	
12588070	579100 00000 other Cons	0	480,000	480,000	.00	.00	480,000.00	.0%	
TOTAL AmericanRescuePlanActGrant1		16,127,883	16,585,329	32,713,212	4,015,726.46	12,345,641.48	16,351,843.99	50.0%	
TOTAL Other Gen Govt Special Revenue		16,127,883	16,585,329	32,713,212	4,015,726.46	12,345,641.48	16,351,843.99	50.0%	
TOTAL EXPENSES		16,127,883	16,585,329	32,713,212	4,015,726.46	12,345,641.48	16,351,843.99		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
131	Highway	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
61000 Administration										
13100020	510100	00000	County off	144,031	0	144,031	60,936.26	.00	83,094.88	42.3%
13100020	510300	00000	Assistant	224,729	0	224,729	86,434.36	.00	138,294.76	38.5%
13100020	510500	00000	Supervisor	93,735	0	93,735	36,051.96	.00	57,682.90	38.5%
13100020	511900	00000	Accountant	201,564	0	201,564	75,971.80	.00	125,592.55	37.7%
13100020	514000	00000	Salary Sup	28,319	0	28,319	12,187.23	.00	16,132.24	43.0%
13100020	516700	00000	Maintenanc	100,695	-11,568	89,127	52,154.00	.00	36,973.14	58.5%
13100020	518700	00000	overtime P	3,000	0	3,000	.00	.00	3,000.00	.0%
13100020	518900	00000	Other Sala	67,028	0	67,028	25,780.00	.00	41,247.92	38.5%
13100020	520100	00000	Social Sec	53,286	0	53,286	20,921.66	.00	32,364.12	39.3%
13100020	520400	00000	State Reti	59,347	0	59,347	23,132.21	.00	36,214.83	39.0%
13100020	520600	00000	Life Ins E	580	0	580	235.91	.00	343.81	40.7%
13100020	520700	00000	Health Ins	98,232	0	98,232	47,949.00	.00	50,283.00	48.8%
13100020	520800	00000	Dental Ins	2,538	0	2,538	1,121.28	.00	1,416.72	44.2%
13100020	521000	00000	Unemp Comp	2,063	0	2,063	39.50	.00	2,023.75	1.9%
13100020	521100	00000	Retiree Be	156,000	0	156,000	42,837.64	.00	113,162.36	27.5%
13100020	521200	00000	Employer M	12,471	0	12,471	4,892.96	.00	7,578.52	39.2%
13100020	530700	00000	Communicat	60,400	3,923	64,323	33,485.61	3,981.72	26,855.27	58.2%
13100020	532000	00000	Dues and M	7,800	0	7,800	7,372.50	250.00	177.50	97.7%
13100020	533100	00000	Legal Svcs	10,000	-8,000	2,000	.00	.00	2,000.00	.0%
13100020	533300	00000	Licenses	13,000	0	13,000	820.23	.00	12,179.77	6.3%
13100020	533400	00000	Maintenanc	4,000	0	4,000	318.97	281.03	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	3,134.32	.00	6,865.68	31.3%
13100020	535600	00000	Tuition	18,500	0	18,500	742.61	205.98	17,551.41	5.1%
13100020	541000	00000	Custodial	7,000	-6,000	1,000	382.22	176.99	440.79	55.9%
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	1,070.32	.00	5,929.68	15.3%
13100020	543500	00000	Office Sup	10,000	0	10,000	6,587.71	.00	3,412.29	65.9%
13100020	545400	00000	water and	200	0	200	.00	.00	200.00	.0%
13100020	547100	00000	Computer S	30,000	0	30,000	13,052.22	800.00	16,147.78	46.2%
13100020	549900	00000	Other Supp	23,000	8,000	31,000	20,873.92	8,985.21	1,140.87	96.3%
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	50,382.28	.00	109,617.72	31.5%
13100020	551300	00000	Workers Co	10,399	0	10,399	.00	.00	10,398.96	.0%
13100020	570700	00000	Building I	45,000	24,775	69,775	44,965.48	18,521.98	6,287.28	91.0%
13100020	570900	00000	Data Proce	4,000	0	4,000	3,997.97	.00	2.03	99.9%
13100020	571100	00000	Furniture	7,000	4,652	11,652	11,651.23	.00	.28	100.0%
TOTAL Administration				1,904,942	15,781	1,920,723	689,483.36	33,202.91	1,198,036.81	37.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05											
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
131	Highway		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
62000 Highway and Bridge Maintenance											
13100030	510500	00000	Supervisor		384,088	0	384,088	161,186.82	.00	222,900.95	42.0%
13100030	513500	00000	Assessment		162,713	0	162,713	69,397.23	.00	93,315.91	42.7%
13100030	514100	00000	Foreman		106,837	0	106,837	43,113.82	.00	63,723.26	40.4%
13100030	514300	00000	Equipment		1,707,782	0	1,707,782	613,326.26	.00	1,094,455.74	35.9%
13100030	514900	00000	Laborers		153,570	0	153,570	59,065.55	.00	94,504.52	38.5%
13100030	518700	00000	Overtime P		80,000	0	80,000	34,943.34	.00	45,056.66	43.7%
13100030	520100	00000	Social Sec		155,929	0	155,929	57,394.06	.00	98,535.32	36.8%
13100030	520400	00000	State Reti		173,534	0	173,534	64,173.42	.00	109,360.89	37.0%
13100030	520600	00000	Life Ins E		2,501	0	2,501	944.19	.00	1,556.73	37.8%
13100030	520700	00000	Health Ins		571,632	0	571,632	232,024.50	.00	339,607.50	40.6%
13100030	520800	00000	Dental Ins		11,280	0	11,280	4,555.20	.00	6,724.80	40.4%
13100030	521000	00000	Unemp Comp		7,545	0	7,545	55.14	.00	7,489.83	.7%
13100030	521200	00000	Employer M		36,467	0	36,467	13,422.77	.00	23,044.59	36.8%
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	1,601.63	.00	13,398.37	10.7%
13100030	539900	00000	Other Cont		400,000	34,491	434,491	109,470.53	62,734.17	262,286.79	39.6%
13100030	540400	00000	Asphalt Ho		3,000,000	0	3,000,000	2,912,916.88	87,083.12	.00	100.0%
13100030	540500	00000	Ashphalt L		120,000	0	120,000	.00	.00	120,000.00	.0%
13100030	540800	00000	concrete		50,000	6,736	56,736	4,358.00	22,378.00	30,000.00	47.1%
13100030	540900	00000	Crushed St		300,000	0	300,000	65,582.38	34,417.62	200,000.00	33.3%
13100030	542000	00000	Fertilizer		15,000	0	15,000	4,489.95	1,549.83	8,960.22	40.3%
13100030	542200	00000	Food Suppl		10,000	583	10,583	7,820.38	2,675.47	87.42	99.2%
13100030	544000	00000	Pipe Metal		430,000	3,053	433,053	129,534.76	123,152.55	180,365.25	58.4%
13100030	544300	00000	Road Signs		105,000	7,989	112,989	42,877.51	42,153.52	27,958.01	75.3%
13100030	544400	00000	Salt		190,000	150,000	340,000	.00	151,438.00	188,562.00	44.5%
13100030	544700	00000	Structural		20,000	0	20,000	8,826.91	1,547.44	9,625.65	51.9%
13100030	545100	00000	Uniforms		20,000	3,863	23,863	5,633.73	15,061.65	3,167.56	86.7%
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	365	13,365	5,287.66	364.84	7,712.34	42.3%
13100030	572600	00000	State Aid		0	1,160,298	1,160,298	554,149.60	606,148.69	.00	100.0%
13627040	571300	00000	Hwy Const		0	248,396	248,396	246,612.48	1,649.39	134.31	99.9%
TOTAL Highway and Bridge Maintenance				8,304,151	1,615,775	9,919,926	5,452,764.70	1,152,354.29	3,314,806.58	66.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 Highway							
63100 Operation_Maint of Equipment							
13100040 510500 00000 Supervisor	78,567	0	78,567	32,910.02	.00	45,656.52	41.9%
13100040 513200 00000 Materials	44,609	0	44,609	17,156.92	.00	27,451.58	38.5%
13100040 514200 00000 Mechanics	204,828	0	204,828	81,880.03	.00	122,947.95	40.0%
13100040 518700 00000 Overtime P	6,000	0	6,000	951.35	.00	5,048.65	15.9%
13100040 520100 00000 Social Sec	20,336	0	20,336	7,730.10	.00	12,606.09	38.0%
13100040 520400 00000 State Reti	22,632	0	22,632	9,167.32	.00	13,464.89	40.5%
13100040 520600 00000 Life Ins E	335	0	335	126.27	.00	208.77	37.7%
13100040 520700 00000 Health Ins	81,312	0	81,312	33,119.00	.00	48,193.00	40.7%
13100040 520800 00000 Dental Ins	1,692	0	1,692	584.00	.00	1,108.00	34.5%
13100040 521000 00000 Unemp Comp	984	0	984	.00	.00	984.01	.0%
13100040 521200 00000 Employer M	4,756	0	4,756	1,807.83	.00	2,948.21	38.0%
13100040 533800 00000 Maint. And	15,000	845	15,845	155.56	1,864.16	13,824.80	12.7%
13100040 541200 00000 Diesel Fue	230,000	0	230,000	61,560.01	.00	168,439.99	26.8%
13100040 541800 00000 Equipment	304,000	16,254	320,254	241,963.14	44,558.21	33,732.48	89.5%
13100040 542500 00000 Gasoline	105,000	0	105,000	30,093.35	.00	74,906.65	28.7%
13100040 543300 00000 Lubricants	16,000	0	16,000	1,269.21	.00	14,730.79	7.9%
13100040 544000 00000 Pipe Metal	1,000	0	1,000	.00	.00	1,000.00	.0%
13100040 544200 00000 Propane Ga	15,000	10,206	25,206	5,528.84	7,117.84	12,559.63	50.2%
13100040 545000 00000 Tires and	71,000	-4,895	66,105	14,034.19	17,050.88	35,019.60	47.0%
13100040 545100 00000 Uniforms	18,000	12,103	30,103	1,179.83	18,168.34	10,755.20	64.3%
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	34,513	1,290,496	541,216.97	88,759.43	660,519.45	48.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05										
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
131	Highway									
64000 Litter and Trash Collection										
13640020	518700	00000	overtime P	0	600	600	224.81	.00	375.19	37.5%
13640020	518900	00000	Other Sala	31,173	-600	30,573	12,220.04	.00	18,352.63	40.0%
13640020	520100	00000	Social Sec	1,914	0	1,914	770.04	.00	1,143.81	40.2%
13640020	520400	00000	State Reti	2,151	0	2,151	858.71	.00	1,292.20	39.9%
13640020	520600	00000	Life Ins E	36	0	36	13.41	.00	22.23	37.6%
13640020	520800	00000	Dental Ins	282	0	282	116.80	.00	165.20	41.4%
13640020	521000	00000	Unemp Comp	94	0	94	.00	.00	93.52	.0%
13640020	521200	00000	Employer M	452	0	452	180.09	.00	271.91	39.8%
13640020	530700	00000	Communicat	490	0	490	.00	.00	490.00	.0%
13640020	533400	00000	Maintenanc	64,000	86	64,086	18,366.44	4,577.18	41,142.23	35.8%
13640020	541800	00000	Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
13640020	543500	00000	Office Sup	400	0	400	185.93	.00	214.07	46.5%
13640020	551300	00000	Workers Co	1,155	0	1,155	.00	.00	1,155.44	.0%
13640020	570700	00000	Building I	6,000	0	6,000	5,306.00	.00	694.00	88.4%
13640020	572000	00000	Plant Oper	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Litter and Trash Collection		112,146	86	112,232	38,242.27	4,577.18	69,412.43	38.2%		
TOTAL Highway		11,577,222	1,666,154	13,243,376	6,721,707.30	1,278,893.81	5,242,775.27	60.4%		
TOTAL EXPENSES		11,577,222	1,666,154	13,243,376	6,721,707.30	1,278,893.81	5,242,775.27			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
71100 Regular Instruction Program									
14100030	511600	00000	Teachers	0	36,650,134	13,875,007.45	.00	22,775,126.55	37.9%
14100030	511700	00000	Career Lad	0	150,000	.00	.00	150,000.00	.0%
14100030	514000	00000	Salary Sup	0	1,083,000	336,778.44	.00	746,221.56	31.1%
14100030	516300	00000	Educational	0	2,571,000	926,115.42	.00	1,644,884.58	36.0%
14100030	518700	00000	Overtime P	0	0	6.42	.00	-6.42	100.0%
14100030	518900	00000	Other Sala	0	184,000	10,800.00	.00	173,200.00	5.9%
14100030	520100	00000	Social Sec	0	2,585,000	887,081.67	.00	1,697,918.33	34.3%
14100030	520400	00000	State Reti	0	3,005,000	997,468.94	.00	2,007,531.06	33.2%
14100030	520600	00000	Life Ins E	0	46,000	10,915.32	.00	35,084.68	23.7%
14100030	520700	00000	Health Ins	0	6,229,000	1,961,530.00	.00	4,267,470.00	31.5%
14100030	520800	00000	Dental Ins	0	150,000	42,925.53	.00	107,074.47	28.6%
14100030	521200	00000	Employer M	0	615,500	210,375.22	.00	405,124.78	34.2%
14100030	521700	00000	Retire_Hyb	0	150,000	37,601.61	.00	112,398.39	25.1%
14100030	530900	00000	ConGovtAgc	0	10,000	.00	.00	10,000.00	.0%
14100030	534900	00000	Printing S	0	5,000	.00	.00	5,000.00	.0%
14100030	535500	00000	Travel	0	0	165.34	.00	-165.34	100.0%
14100030	536900	00000	Contracts	13,290	1,963,290	808,804.62	1,146,485.83	8,000.00	99.6%
14100030	542900	00000	Instr Supp	3,014	868,014	516,896.06	6,124.53	344,993.39	60.3%
14100030	544900	00000	Textbooks	0	100,000	101,713.72	1,333.63	-3,047.35	103.0%
14100030	559900	00000	Other Char	0	35,000	.00	.00	35,000.00	.0%
14100030	571100	00000	Furniture a	29,600	379,600	28,980.83	125,013.97	225,605.48	40.6%
TOTAL Regular Instruction Program				45,905	56,779,539	20,753,166.59	1,278,957.96	34,747,414.16	38.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
71200 Special Education Program							
14100040 511600 00000 Teachers	6,282,000	0	6,282,000	2,348,756.88	.00	3,933,243.12	37.4%
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	1,063,029.22	.00	2,317,970.78	31.4%
14100040 518700 00000 Overtime P	0	0	0	133.04	.00	-133.04	100.0%
14100040 520100 00000 Social Sec	580,000	0	580,000	200,722.75	.00	379,277.25	34.6%
14100040 520400 00000 State Reti	555,000	0	555,000	208,003.88	.00	346,996.12	37.5%
14100040 520600 00000 Life Ins E	9,200	0	9,200	2,401.29	.00	6,798.71	26.1%
14100040 520700 00000 Health Ins	1,532,000	0	1,532,000	457,371.88	.00	1,074,628.12	29.9%
14100040 520800 00000 Dental Ins	44,000	0	44,000	10,890.74	.00	33,109.26	24.8%
14100040 521200 00000 Employer M	137,000	0	137,000	37,856.52	.00	99,143.48	27.6%
14100040 521700 00000 Retire_Hyb	30,000	0	30,000	8,798.51	.00	21,201.49	29.3%
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 535500 00000 Travel	0	0	0	165.31	.00	-165.31	100.0%
14100040 542900 00000 Instr Supp	140,000	0	140,000	21,537.18	4,179.52	114,283.30	18.4%
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	76.17	3,250.00	4,173.83	44.3%
14100040 572500 00000 Special Ed	35,000	0	35,000	1,896.00	.00	33,104.00	5.4%
TOTAL Special Education Program	12,757,700	0	12,757,700	4,361,639.37	7,429.52	8,388,631.11	34.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
71300 Vocational Education Program										
14100050	511600	00000	Teachers	3,415,000	0	3,415,000	1,272,892.33	.00	2,142,107.67	37.3%
14100050	511700	00000	Career Lad	10,000	0	10,000	.00	.00	10,000.00	.0%
14100050	520100	00000	Social Sec	206,000	0	206,000	74,461.63	.00	131,538.37	36.1%
14100050	520400	00000	State Reti	251,000	0	251,000	92,728.41	.00	158,271.59	36.9%
14100050	520600	00000	Life Ins E	4,100	0	4,100	981.98	.00	3,118.02	24.0%
14100050	520700	00000	Health Ins	540,000	0	540,000	172,318.74	.00	367,681.26	31.9%
14100050	520800	00000	Dental Ins	15,000	0	15,000	3,631.84	.00	11,368.16	24.2%
14100050	521200	00000	Employer M	49,000	0	49,000	17,583.82	.00	31,416.18	35.9%
14100050	521700	00000	Retire_Hyb	15,000	0	15,000	4,229.42	.00	10,770.58	28.2%
14100050	533600	00000	Maint. And	4,000	0	4,000	452.00	280.00	3,268.00	18.3%
14100050	533800	00000	Maint. And	5,000	0	5,000	.00	.00	5,000.00	.0%
14100050	542900	00000	Instr Supp	60,000	9,508	69,508	10,424.34	5,514.63	53,568.87	22.9%
14100050	544900	00000	Textbooks	5,000	0	5,000	.00	.00	5,000.00	.0%
14100050	549900	00000	Other Supp	5,000	-2,000	3,000	23.99	105.00	2,871.01	4.3%
14100050	550600	00000	Liability	0	2,000	2,000	.00	2,000.00	.00	100.0%
14100050	573000	00000	Voc Instru	5,000	0	5,000	.00	4,450.00	550.00	89.0%
14710090	514600	00000	Bus Driver	10,000	-10,000	0	.00	.00	.00	.0%
14710090	542900	00000	Instr Supp	372,414	34,068	406,482	31,119.64	81,125.88	294,236.56	27.6%
14710090	547100	00000	Computer S	26,700	1,500	28,200	26,700.00	.00	1,500.00	94.7%
14710090	559900	00000	Other Char	56,768	-14,116	42,652	.00	.00	42,652.00	.0%
14710090	573000	00000	Voc Instru	1,377,805	-618,200	759,605	69,354.33	121,750.73	568,499.61	25.2%
TOTAL Vocational Education Program				6,432,787	-597,240	5,835,547	1,776,902.47	215,226.24	3,843,417.88	34.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
71900 Other									
14100060	521100 00000 Retiree Be	1,380,000	0	1,380,000	373,262.17	.00	1,006,737.83	27.0%	
	TOTAL Other	1,380,000	0	1,380,000	373,262.17	.00	1,006,737.83	27.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72110 Attendance									
14100070	510500 00000	Supervisor	60,000	0	60,000	22,788.44	.00	37,211.56	38.0%
14100070	516200 00000	Clerical P	36,000	0	36,000	12,167.95	.00	23,832.05	33.8%
14100070	520100 00000	Social Sec	6,000	0	6,000	2,125.15	.00	3,874.85	35.4%
14100070	520400 00000	State Reti	7,100	0	7,100	2,288.95	.00	4,811.05	32.2%
14100070	520600 00000	Life Ins E	100	0	100	25.36	.00	74.64	25.4%
14100070	520700 00000	Health Ins	11,000	0	11,000	2,065.00	.00	8,935.00	18.8%
14100070	520800 00000	Dental Ins	500	0	500	46.72	.00	453.28	9.3%
14100070	521200 00000	Employer M	1,400	0	1,400	497.01	.00	902.99	35.5%
TOTAL Attendance			122,100	0	122,100	42,004.58	.00	80,095.42	34.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
72120 Health Services									
14100080	513100	00000	Medical Pe	0	1,318,000	390,284.88	.00	927,715.12	29.6%
14100080	516100	00000	Secretary	0	62,000	21,522.52	.00	40,477.48	34.7%
14100080	520100	00000	Social Sec	0	86,000	24,186.40	.00	61,813.60	28.1%
14100080	520400	00000	State Reti	-8,000	109,500	32,677.09	.00	76,822.91	29.8%
14100080	520600	00000	Life Ins E	0	1,500	444.22	.00	1,055.78	29.6%
14100080	520700	00000	Health Ins	0	300,000	78,089.00	.00	221,911.00	26.0%
14100080	520800	00000	Dental Ins	0	8,500	1,646.88	.00	6,853.12	19.4%
14100080	521200	00000	Employer M	0	20,000	5,675.94	.00	14,324.06	28.4%
14100080	521700	00000	Retire_Hyb	8,000	8,000	1,720.70	.00	6,279.30	21.5%
14100080	532000	00000	Dues and M	0	800	.00	140.50	659.50	17.6%
14100080	534000	00000	Medical an	0	2,000	.00	.00	2,000.00	.0%
14100080	535500	00000	Travel	0	3,500	1,106.99	.00	2,393.01	31.6%
14100080	539900	00000	Other Cont	0	600	.00	82.40	517.60	13.7%
14100080	541300	00000	Drugs and	870	35,870	2,767.12	2,960.70	30,141.77	16.0%
14100080	542200	00000	Food Suppl	0	650	327.62	.00	322.38	50.4%
14100080	543500	00000	Office Sup	0	500	.00	.00	500.00	.0%
14100080	549900	00000	Other Supp	0	500	.00	.00	500.00	.0%
14100080	552400	00000	Inservice	0	2,000	.00	940.00	1,060.00	47.0%
TOTAL Health Services				870	1,959,920	560,449.36	4,123.60	1,395,346.63	28.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
72130 Other Student Support							
14100090 512300 00000 Guidance P	2,010,000	0	2,010,000	780,004.11	.00	1,229,995.89	38.8%
14100090 513000 00000 Social Wor	116,000	0	116,000	39,605.45	.00	76,394.55	34.1%
14100090 516100 00000 Secretary	72,000	0	72,000	23,128.36	.00	48,871.64	32.1%
14100090 520100 00000 Social Sec	136,000	0	136,000	49,586.01	.00	86,413.99	36.5%
14100090 520400 00000 State Reti	159,000	0	159,000	60,483.10	.00	98,516.90	38.0%
14100090 520600 00000 Life Ins E	2,600	0	2,600	582.94	.00	2,017.06	22.4%
14100090 520700 00000 Health Ins	370,000	0	370,000	130,839.55	.00	239,160.45	35.4%
14100090 520800 00000 Dental Ins	9,400	0	9,400	2,320.65	.00	7,079.35	24.7%
14100090 521200 00000 Employer M	32,000	0	32,000	11,596.72	.00	20,403.28	36.2%
14100090 521700 00000 Retire_Hyb	10,000	0	10,000	2,183.68	.00	7,816.32	21.8%
14100090 532200 00000 Evaluation	52,000	46,139	98,139	1,035.00	.00	97,104.00	1.1%
14100090 542900 00000 Instr Supp	6,000	0	6,000	5,920.00	.00	80.00	98.7%
14100090 543500 00000 Office Sup	500	0	500	.00	.00	500.00	.0%
14100090 552400 00000 Inservice	4,000	0	4,000	3,625.24	242.64	132.12	96.7%
TOTAL Other Student Support	2,979,500	46,139	3,025,639	1,110,910.81	242.64	1,914,485.55	36.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72210 Regular Instruction Program										
14100100	510500	00000	Supervisor	355,000	0	355,000	133,293.86	.00	221,706.14	37.5%
14100100	512900	00000	Librarians	1,450,000	0	1,450,000	539,870.43	.00	910,129.57	37.2%
14100100	516100	00000	Secretary	95,000	0	95,000	18,080.00	.00	76,920.00	19.0%
14100100	518900	00000	Other Sala	148,000	0	148,000	55,432.40	.00	92,567.60	37.5%
14100100	520100	00000	Social Sec	126,000	0	126,000	43,750.06	.00	82,249.94	34.7%
14100100	520400	00000	State Reti	152,000	0	152,000	49,175.20	.00	102,824.80	32.4%
14100100	520600	00000	Life Ins E	2,100	0	2,100	504.52	.00	1,595.48	24.0%
14100100	520700	00000	Health Ins	315,000	0	315,000	101,275.18	.00	213,724.82	32.2%
14100100	520800	00000	Dental Ins	7,500	0	7,500	2,294.36	.00	5,205.64	30.6%
14100100	521200	00000	Employer M	30,000	0	30,000	10,231.46	.00	19,768.54	34.1%
14100100	521700	00000	Retire_Hyb	4,000	0	4,000	698.68	.00	3,301.32	17.5%
14100100	530900	00000	Contracts	70,000	0	70,000	7,336.00	29,144.00	33,520.00	52.1%
14100100	535500	00000	Travel	35,000	0	35,000	10,931.79	.00	24,068.21	31.2%
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	1,182.58	888.40	4,929.02	29.6%
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	150.00	230.00	620.00	38.0%
14100100	552400	00000	Inservice	25,000	0	25,000	5,501.47	2,735.00	16,763.53	32.9%
TOTAL Regular Instruction Program				2,878,600	0	2,878,600	979,707.99	32,997.40	1,865,894.61	35.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
72220 Special Education Program										
14100110	512400	00000	Psychologic	640,000	0	640,000	239,605.32	.00	400,394.68	37.4%
14100110	520100	00000	Social Sec	39,500	0	39,500	14,354.93	.00	25,145.07	36.3%
14100110	520400	00000	State Reti	46,000	0	46,000	18,078.98	.00	27,921.02	39.3%
14100110	520600	00000	Life Ins E	800	0	800	159.95	.00	640.05	20.0%
14100110	520700	00000	Health Ins	95,000	0	95,000	27,012.44	.00	67,987.56	28.4%
14100110	520800	00000	Dental Ins	2,600	0	2,600	390.88	.00	2,209.12	15.0%
14100110	521200	00000	Employer M	9,300	0	9,300	3,357.19	.00	5,942.81	36.1%
14100110	521700	00000	Retire_Hyb	4,000	0	4,000	918.19	.00	3,081.81	23.0%
14100110	531200	00000	ConPriAgcy	140,000	0	140,000	134,096.09	5,903.91	.00	100.0%
14100110	533000	00000	Lease Paym	2,000	0	2,000	242.56	1,557.44	200.00	90.0%
14100110	535500	00000	Travel	20,000	0	20,000	5,772.22	.00	14,227.78	28.9%
14100110	552400	00000	Inservice	20,000	0	20,000	16,978.91	2,213.00	808.09	96.0%
TOTAL Special Education Program				1,019,200	0	1,019,200	460,967.66	9,674.35	548,557.99	46.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR:									
141	GPSF								
		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
72230 Vocational Education Program									
14100120	510500 00000	Supervisor	10,000	0	10,000	.00	.00	10,000.00	.0%
14100120	516100 00000	Secretary	76,500	0	76,500	29,654.56	.00	46,845.44	38.8%
14100120	520100 00000	Social Sec	5,400	0	5,400	1,648.96	.00	3,751.04	30.5%
14100120	520400 00000	State Reti	6,100	0	6,100	2,046.18	.00	4,053.82	33.5%
14100120	520600 00000	Life Ins E	120	0	120	32.98	.00	87.02	27.5%
14100120	520700 00000	Health Ins	36,000	0	36,000	10,929.22	.00	25,070.78	30.4%
14100120	520800 00000	Dental Ins	600	0	600	185.08	.00	414.92	30.8%
14100120	521200 00000	Employer M	1,300	0	1,300	385.64	.00	914.36	29.7%
14100120	532000 00000	DuesMember	5,000	0	5,000	.00	.00	5,000.00	.0%
14100120	535600 00000	Tuition	3,000	1,650	4,650	.00	1,650.00	3,000.00	35.5%
14100120	552400 00000	Inservice	2,500	0	2,500	1,200.00	.00	1,300.00	48.0%
TOTAL Vocational Education Program			146,520	1,650	148,170	46,082.62	1,650.00	100,437.38	32.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
72250 Technology										
14100130	510500	00000	Supervisor	104,500	0	104,500	27,456.80	.00	77,043.20	26.3%
14100130	512000	00000	Computer P	232,000	0	232,000	97,234.40	.00	134,765.60	41.9%
14100130	516200	00000	Clerical P	53,000	0	53,000	20,344.00	.00	32,656.00	38.4%
14100130	518900	00000	Other Sala	103,000	0	103,000	42,296.16	.00	60,703.84	41.1%
14100130	520100	00000	Social Sec	31,000	0	31,000	11,340.68	.00	19,659.32	36.6%
14100130	520400	00000	State Reti	34,000	0	34,000	12,925.78	.00	21,074.22	38.0%
14100130	520600	00000	Life Ins E	600	0	600	156.72	.00	443.28	26.1%
14100130	520700	00000	Health Ins	68,000	0	68,000	17,330.50	.00	50,669.50	25.5%
14100130	520800	00000	Dental Ins	2,500	0	2,500	467.20	.00	2,032.80	18.7%
14100130	521200	00000	Employer M	7,200	0	7,200	2,652.26	.00	4,547.74	36.8%
14100130	533300	00000	Licenses	1,131,000	19,171	1,150,171	1,003,914.83	43,112.36	103,143.37	91.0%
14100130	533600	00000	Maint. And	60,000	1,172	61,172	30,277.93	9,206.06	21,688.01	64.5%
14100130	535500	00000	Travel	0	0	0	275.03	.00	-275.03	100.0%
14100130	539900	00000	Other Cont	1,000	1,000	2,000	.00	1,000.00	1,000.00	50.0%
14100130	541100	00000	Data Proce	250,000	1,146	251,146	34,314.38	7,239.40	209,592.26	16.5%
14100130	549900	00000	Other Supp	4,500	310	4,810	.00	310.00	4,500.00	6.4%
14100130	552400	00000	Inservice	12,500	0	12,500	.00	.00	12,500.00	.0%
14100130	570900	00000	Data Proce	312,500	173,853	486,353	255,729.56	60,478.92	170,144.71	65.0%
TOTAL Technology				2,407,300	196,652	2,603,952	1,556,716.23	121,346.74	925,888.82	64.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
72310 Board of Education							
14100150 518900 00000 Other Sala	340,000	0	340,000	60,445.07	.00	279,554.93	17.8%
14100150 519100 00000 BoardCommi	37,800	0	37,800	11,633.58	.00	26,166.42	30.8%
14100150 520100 00000 Social Sec	24,000	0	24,000	3,748.53	.00	20,251.47	15.6%
14100150 520400 00000 State Reti	21,000	0	21,000	2,677.11	.00	18,322.89	12.7%
14100150 520600 00000 Life Ins E	500	0	500	22.50	.00	477.50	4.5%
14100150 520700 00000 Health Ins	15,500	0	15,500	4,785.94	.00	10,714.06	30.9%
14100150 520800 00000 Dental Ins	1,000	0	1,000	115.58	.00	884.42	11.6%
14100150 521000 00000 Unemp Comp	15,000	0	15,000	2,683.00	.00	12,317.00	17.9%
14100150 521200 00000 Employer M	6,000	0	6,000	993.04	.00	5,006.96	16.6%
14100150 530500 00000 Audit Serv	39,500	0	39,500	39,500.00	.00	.00	100.0%
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	8,798.50	.00	401.50	95.6%
14100150 532400 00000 Financial	3,000	0	3,000	318.00	982.00	1,700.00	43.3%
14100150 533100 00000 Legal Svcs	45,000	0	45,000	24,958.34	.00	20,041.66	55.5%
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	1,715.38	331.70	2,452.92	45.5%
14100150 535600 00000 Tuition	3,000	800	3,800	1,575.00	800.00	1,425.00	62.5%
14100150 539900 00000 Other Cont	7,300	1,000	8,300	1,197.60	1,294.50	5,807.90	30.0%
14100150 549900 00000 Other Supp	500	0	500	615.01	150.00	-265.01	153.0%
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	455,537.37	.00	468,462.63	49.3%
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	1,605.18	322.16	3,772.66	33.8%
14100150 553300 00000 Licenses	5,000	4,755	9,755	111.45	9,176.05	467.70	95.2%
14100150 559900 00000 Other Char	140,000	-1,000	139,000	11,613.40	4,130.00	123,256.60	11.3%
TOTAL Board of Education	2,547,171	5,555	2,552,726	634,649.58	17,186.41	1,900,890.21	25.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
72320 Director of Schools							
14100160 510100 00000 County off	167,000	0	167,000	60,384.71	.00	106,615.29	36.2%
14100160 510300 00000 Assistant	126,500	0	126,500	48,204.24	.00	78,295.76	38.1%
14100160 510500 00000 Supervisor	163,000	0	163,000	67,976.40	.00	95,023.60	41.7%
14100160 516100 00000 Secretary	175,500	0	175,500	70,686.00	.00	104,814.00	40.3%
14100160 520100 00000 Social Sec	39,500	0	39,500	14,803.41	.00	24,696.59	37.5%
14100160 520400 00000 State Reti	46,500	0	46,500	16,042.55	.00	30,457.45	34.5%
14100160 520600 00000 Life Ins E	500	0	500	124.48	.00	375.52	24.9%
14100160 520700 00000 Health Ins	72,000	0	72,000	25,105.70	.00	46,894.30	34.9%
14100160 520800 00000 Dental Ins	1,800	0	1,800	420.12	.00	1,379.88	23.3%
14100160 521200 00000 Employer M	9,200	0	9,200	3,462.55	.00	5,737.45	37.6%
14100160 530200 00000 Advertisng	50,000	0	50,000	17,615.49	899.48	31,485.03	37.0%
14100160 532000 00000 Dues and M	5,600	0	5,600	4,736.00	.00	864.00	84.6%
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	1,736.00	.00	3,264.00	34.7%
14100160 534800 00000 Postal Cha	6,000	0	6,000	5,560.52	.00	439.48	92.7%
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	267.50	.00	3,232.50	7.6%
14100160 539900 00000 Other Cont	70,000	7,557	77,557	3,268.25	10,288.79	64,000.00	17.5%
14100160 542200 00000 FoodSupply	14,700	0	14,700	5,464.63	1,514.55	7,720.82	47.5%
14100160 543500 00000 Office Sup	9,000	0	9,000	3,999.65	1,959.99	3,040.36	66.2%
14100160 549900 00000 Other Supp	7,350	0	7,350	2,214.02	370.00	4,765.98	35.2%
14100160 552400 00000 Inservice	8,000	0	8,000	7,154.56	821.03	24.41	99.7%
14100160 559900 00000 Other Char	9,000	0	9,000	4,055.68	1,850.00	3,094.32	65.6%
14100160 579000 00000 Other Equi	1,500	857	2,357	.00	856.80	1,500.00	36.4%
TOTAL Director of Schools	997,650	8,414	1,006,064	363,282.46	18,560.64	624,220.74	38.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
72410 Office of the Principal							
14100170 510400 00000 Principals	2,136,000	0	2,136,000	825,782.24	.00	1,310,217.76	38.7%
14100170 511900 00000 Accountant	101,000	0	101,000	38,952.00	.00	62,048.00	38.6%
14100170 513900 00000 Assistant	1,720,000	0	1,720,000	645,849.85	.00	1,074,150.15	37.5%
14100170 516100 00000 Secretary	1,825,000	0	1,825,000	637,625.62	.00	1,187,374.38	34.9%
14100170 520100 00000 Social Sec	350,000	0	350,000	125,412.95	.00	224,587.05	35.8%
14100170 520400 00000 State Reti	425,000	0	425,000	140,895.52	.00	284,104.48	33.2%
14100170 520600 00000 Life Ins E	3,600	0	3,600	1,526.11	.00	2,073.89	42.4%
14100170 520700 00000 Health Ins	975,000	0	975,000	312,570.11	.00	662,429.89	32.1%
14100170 520800 00000 Dental Ins	26,000	0	26,000	6,586.83	.00	19,413.17	25.3%
14100170 521200 00000 Employer M	83,000	0	83,000	29,625.01	.00	53,374.99	35.7%
14100170 530700 00000 Communicat	120,000	0	120,000	53,342.34	9,167.01	57,490.65	52.1%
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	6,714	206,714	75,753.50	121,205.60	9,755.30	95.3%
14100170 535100 00000 Rentals	4,000	0	4,000	1,137.50	.00	2,862.50	28.4%
14100170 539900 00000 Other Cont	6,000	0	6,000	1,541.20	1,500.00	2,958.80	50.7%
14100170 559900 00000 other char	365,000	0	365,000	286,000.00	66,000.00	13,000.00	96.4%
TOTAL Office of the Principal	8,342,600	6,714	8,349,314	3,185,000.78	197,872.61	4,966,441.01	40.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
72510 Fiscal Services							
14100180 510500 00000 Supervisor	89,000	0	89,000	34,216.00	.00	54,784.00	38.4%
14100180 511900 00000 Accountant	125,000	0	125,000	47,832.00	.00	77,168.00	38.3%
14100180 520100 00000 Social Sec	13,200	0	13,200	4,800.01	.00	8,399.99	36.4%
14100180 520400 00000 State Reti	14,700	0	14,700	5,661.29	.00	9,038.71	38.5%
14100180 520600 00000 Life Ins E	300	0	300	56.27	.00	243.73	18.8%
14100180 520700 00000 Health Ins	41,500	0	41,500	13,048.34	.00	28,451.66	31.4%
14100180 520800 00000 Dental Ins	900	0	900	274.44	.00	625.56	30.5%
14100180 521200 00000 Employer M	3,200	0	3,200	1,122.59	.00	2,077.41	35.1%
14100180 535500 00000 Travel	1,000	0	1,000	1,277.94	.00	-277.94	127.8%
14100180 552400 00000 Inservice	10,000	2,100	12,100	2,672.56	2,750.00	6,677.44	44.8%
TOTAL Fiscal Services	298,800	2,100	300,900	110,961.44	2,750.00	187,188.56	37.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
72610 Operation of Plant										
14100190	516600	00000	Custodial	3,410,000	0	3,410,000	1,212,171.02	.00	2,197,828.98	35.5%
14100190	518700	00000	Overtime P	0	0	0	2,022.97	.00	-2,022.97	100.0%
14100190	520100	00000	Social Sec	209,000	0	209,000	70,707.82	.00	138,292.18	33.8%
14100190	520400	00000	State Reti	229,000	0	229,000	75,519.92	.00	153,480.08	33.0%
14100190	520600	00000	Life Ins E	4,000	0	4,000	1,087.64	.00	2,912.36	27.2%
14100190	520700	00000	Health Ins	710,000	0	710,000	211,020.11	.00	498,979.89	29.7%
14100190	520800	00000	Dental Ins	23,000	0	23,000	5,268.95	.00	17,731.05	22.9%
14100190	521200	00000	Employer M	50,000	0	50,000	16,778.00	.00	33,222.00	33.6%
14100190	531000	00000	ConOthGovA	25,500	3,502	29,002	29,002.00	.00	.00	100.0%
14100190	532200	00000	Evaluation	35,000	0	35,000	290.00	1,945.00	32,765.00	6.4%
14100190	533400	00000	Maintenanc	385,000	-3,448	381,552	152,565.93	218,449.75	10,536.11	97.2%
14100190	533600	00000	Maint. And	122,000	3,328	125,328	8,410.38	16,997.52	99,920.00	20.3%
14100190	536100	00000	Permits	6,000	4,335	10,335	40.00	8,335.00	1,960.00	81.0%
14100190	536300	00000	Contracts	10,000	0	10,000	1,724.40	.00	8,275.60	17.2%
14100190	539900	00000	Other Cont	53,000	0	53,000	17,048.92	1,951.08	34,000.00	35.8%
14100190	541000	00000	Custodial	315,000	18,021	333,021	188,340.51	96,536.26	48,144.45	85.5%
14100190	541500	00000	Electricit	3,400,000	0	3,400,000	1,120,457.13	.00	2,279,542.87	33.0%
14100190	542300	00000	Fuel Oil	14,500	610	15,110	.00	610.00	14,500.00	4.0%
14100190	543400	00000	Natural Ga	260,000	0	260,000	16,932.88	.00	243,067.12	6.5%
14100190	545400	00000	Water and	600,000	0	600,000	147,284.11	.00	452,715.89	24.5%
14100190	572000	00000	Plant Oper	50,000	0	50,000	16,453.66	.00	33,546.34	32.9%
14100190	579000	00000	other Equi	25,000	125	25,125	.00	125.00	25,000.00	.5%
TOTAL Operation of Plant				9,936,000	26,473	9,962,473	3,293,126.35	344,949.61	6,324,396.95	36.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
72620 Maint. of Plant									
14100200 510500 00000	Supervisor	111,000	0	111,000	43,088.00	6,926.12	60,985.88	45.1%	
14100200 516100 00000	Secretary	58,000	0	58,000	22,136.00	.00	35,864.00	38.2%	
14100200 516700 00000	Maintenanc	880,000	0	880,000	335,521.43	.00	544,478.57	38.1%	
14100200 520100 00000	Social Sec	64,000	0	64,000	23,831.71	.00	40,168.29	37.2%	
14100200 520400 00000	State Reti	72,500	0	72,500	27,651.39	.00	44,848.61	38.1%	
14100200 520600 00000	Life Ins E	1,200	0	1,200	343.12	.00	856.88	28.6%	
14100200 520700 00000	Health Ins	189,000	0	189,000	59,744.00	.00	129,256.00	31.6%	
14100200 520800 00000	Dental Ins	5,500	0	5,500	1,681.92	.00	3,818.08	30.6%	
14100200 521200 00000	Employer M	15,200	0	15,200	5,573.52	.00	9,626.48	36.7%	
14100200 530400 00000	Architects	30,000	10,763	40,763	10,237.50	26,505.95	4,020.00	90.1%	
14100200 533000 00000	Lease Paym	74,040	0	74,040	40,802.23	21,567.77	11,670.00	84.2%	
14100200 533400 00000	Maintenanc	325,000	4,700	329,700	63,051.00	69,377.00	197,272.00	40.2%	
14100200 533500 00000	Maint. And	864,000	52,160	916,160	373,056.36	317,249.62	225,853.71	75.3%	
14100200 533600 00000	Maint. And	300,000	26,532	326,532	26,262.39	28,448.50	271,820.74	16.8%	
14100200 533800 00000	Maint. And	30,000	2,360	32,360	13,938.68	11,620.07	6,800.87	79.0%	
14100200 534700 00000	Pest Contr	30,000	0	30,000	6,620.00	13,240.00	10,140.00	66.2%	
14100200 535100 00000	Rentals	25,000	3,964	28,964	813.43	4,651.05	23,500.00	18.9%	
14100200 536100 00000	Permits	5,000	4,550	9,550	815.00	8,735.00	.00	100.0%	
14100200 539900 00000	Other Cont	25,000	15,889	40,889	8,655.00	22,233.75	10,000.00	75.5%	
14100200 541800 00000	Equipment	225,000	25,191	250,191	91,138.00	53,050.60	106,001.97	57.6%	
14100200 542500 00000	Gasoline	70,000	8,854	78,854	21,331.69	47,521.97	10,000.00	87.3%	
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	4,015.43	.00	3,984.57	50.2%	
14100200 549900 00000	Other Supp	175,000	7,836	182,836	85,342.23	29,637.15	67,857.03	62.9%	
14100200 559900 00000	Other Char	5,000	0	5,000	.00	.00	5,000.00	.0%	
14100200 570100 00000	AdminEquip	500,000	192,888	692,888	200,550.53	54,202.78	438,134.69	36.8%	
14100200 570600 00000	Building C	50,000	19,070	69,070	25,150.00	.00	43,920.00	36.4%	
14100200 570700 00000	Building I	190,000	146,355	336,355	133,837.95	21,817.00	180,700.00	46.3%	
14100200 571200 00000	HeatingAir	550,000	7,429	557,429	41,512.93	264,083.16	251,832.77	54.8%	
14100200 571700 00000	Maint Equi	45,000	5,639	50,639	7,388.54	659.00	42,591.00	15.9%	
14100200 571800 00000	Motor Vehi	15,000	0	15,000	.00	.00	15,000.00	.0%	
14100200 579900 00000	Other Capi	75,000	7,715	82,715	34,052.75	20,547.25	28,115.39	66.0%	
TOTAL Maint. of Plant		5,015,440	541,894	5,557,334	1,708,142.73	1,022,073.74	2,827,117.53	49.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
72710 Transportation										
14100210	510500	00000	Supervisor	60,000	0	60,000	22,788.46	.00	37,211.54	38.0%
14100210	516200	00000	Clerical P	58,000	0	58,000	22,136.00	.00	35,864.00	38.2%
14100210	518900	00000	Other Sala	74,500	0	74,500	25,758.12	.00	48,741.88	34.6%
14100210	520100	00000	Social Sec	12,000	0	12,000	4,061.44	.00	7,938.56	33.8%
14100210	520400	00000	State Reti	13,600	0	13,600	4,601.34	.00	8,998.66	33.8%
14100210	520600	00000	Life Ins E	200	0	200	49.60	.00	150.40	24.8%
14100210	520700	00000	Health Ins	28,000	0	28,000	8,956.00	.00	19,044.00	32.0%
14100210	520800	00000	Dental Ins	800	0	800	233.60	.00	566.40	29.2%
14100210	521200	00000	Employer M	3,000	0	3,000	919.06	.00	2,080.94	30.6%
14100210	531300	00000	Contracts	5,000	681	5,681	907.98	292.02	4,481.15	21.1%
14100210	531500	00000	Contracts	5,700,000	-112,000	5,588,000	2,196,970.14	.00	3,391,029.86	39.3%
14100210	533800	00000	Maint. And	15,000	0	15,000	50.00	.00	14,950.00	.3%
14100210	534000	00000	Medical an	1,000	0	1,000	100.00	.00	900.00	10.0%
14100210	539900	00000	Other Cont	10,000	0	10,000	.00	.00	10,000.00	.0%
14100210	545000	00000	Tires and	1,000	0	1,000	.00	.00	1,000.00	.0%
14100210	572900	00000	Transporta	55,000	0	55,000	4,781.41	.00	50,218.59	8.7%
14720310	531500	00000	Contracts	0	112,000	112,000	66,100.00	.00	45,900.00	59.0%
TOTAL Transportation				6,037,100	681	6,037,781	2,358,413.15	292.02	3,679,075.98	39.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
73400 Early Childhood Education									
14100230	511600	00000	Teachers	0	450,000	192,073.76	.00	257,926.24	42.7%
14100230	516300	00000	Educationa	0	135,000	45,590.82	.00	89,409.18	33.8%
14100230	520100	00000	Social Sec	0	36,500	13,857.99	.00	22,642.01	38.0%
14100230	520400	00000	State Reti	0	45,000	17,748.64	.00	27,251.36	39.4%
14100230	520600	00000	Life Ins E	0	700	206.20	.00	493.80	29.5%
14100230	520700	00000	Health Ins	0	154,000	43,703.00	.00	110,297.00	28.4%
14100230	520800	00000	Dental Ins	0	3,500	1,016.16	.00	2,483.84	29.0%
14100230	521200	00000	Employer M	0	8,600	3,240.98	.00	5,359.02	37.7%
14100230	542900	00000	Instr Supp	0	8,400	5,762.99	.00	2,637.01	68.6%
14100230	552400	00000	Inservice	0	5,000	.00	.00	5,000.00	.0%
TOTAL Early Childhood Education				0	846,700	323,200.54	.00	523,499.46	38.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
76100 Regular Capital Outlay										
14100240	530400	00000	Architects	30,000	72,717	102,717	46,944.00	25,773.33	30,000.00	70.8%
14100240	570600	00000	Building C	0	1,349,005	1,349,005	688,967.22	660,038.18	.00	100.0%
14100240	570700	00000	Building I	675,000	0	675,000	392,745.20	84,354.80	197,900.00	70.7%
14100240	570800	00000	Communicat	0	6,395	6,395	.00	6,395.00	.00	100.0%
14100240	570900	00000	Data Proce	17,500	0	17,500	.00	.00	17,500.00	.0%
14100240	571100	00000	Furniture	25,000	426	25,426	.00	425.66	25,000.00	1.7%
14100240	579900	00000	Other Capi	1,435,000	199,377	1,634,377	319,699.90	94,390.91	1,220,286.10	25.3%
14760030	539900	00000	Other Cont	1,333,350	347,247	1,680,597	.00	36,985.00	1,643,612.06	2.2%
TOTAL Regular Capital Outlay				3,515,850	1,975,167	5,491,017	1,448,356.32	908,362.88	3,134,298.16	42.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
99100 Transfer OUT								
14990040 559000 00000 Transfers	1,364,798	250,000	1,614,798	250,000.00	.00	1,364,798.00	15.5%	
TOTAL Transfer OUT	1,364,798	250,000	1,614,798	250,000.00	.00	1,364,798.00	15.5%	
TOTAL GPSF	127,718,500	2,510,974	130,229,474	45,696,943.20	4,183,696.36	80,348,833.98	38.3%	
TOTAL EXPENSES	127,718,500	2,510,974	130,229,474	45,696,943.20	4,183,696.36	80,348,833.98		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	10025	Teachers	745,000	39,199	784,199	307,635.70	.00	476,563.76	39.2%
14200020	511600	98024	Teachers	0	0	0	-45,642.50	.00	45,642.50	100.0%
14200020	511600	98025	Teachers	0	51,216	51,216	51,216.18	.00	.00	100.0%
14200020	511600	98125	Teachers	240,000	0	240,000	.00	.00	240,000.00	.0%
14200020	516300	10025	Educational	840,000	-32,925	807,075	273,587.23	.00	533,487.43	33.9%
14200020	516300	98024	Educational	0	0	0	2,820.00	.00	-2,820.00	100.0%
14200020	518900	17025	Other Sala	0	29,712	29,712	.00	.00	29,712.48	.0%
14200020	520100	10025	Social Sec	90,000	4,774	94,774	31,589.03	.00	63,184.90	33.3%
14200020	520100	98024	Social Sec	0	0	0	-2,765.38	.00	2,765.38	100.0%
14200020	520100	98025	Social Sec	0	3,049	3,049	3,049.20	.00	.00	100.0%
14200020	520100	98125	Social Sec	17,500	0	17,500	.00	.00	17,500.00	.0%
14200020	520400	10024	State Reti	0	0	0	-129.49	.00	129.49	100.0%
14200020	520400	10025	State Reti	77,000	-15,850	61,150	21,427.92	.00	39,722.28	35.0%
14200020	520400	98024	State Reti	0	0	0	-3,324.35	.00	3,324.35	100.0%
14200020	520400	98025	State Reti	0	3,583	3,583	3,583.44	.00	.00	100.0%
14200020	520400	98125	State Reti	19,200	0	19,200	.00	.00	19,200.00	.0%
14200020	520600	10025	Life Ins E	900	-16	884	259.23	.00	624.72	29.3%
14200020	520600	98024	Life Ins E	0	0	0	-19.97	.00	19.97	100.0%
14200020	520600	98025	Life Ins E	0	40	40	39.68	.00	.00	100.0%
14200020	520600	98125	Life Ins E	300	0	300	.00	.00	300.00	.0%
14200020	520700	10025	Health Ins	140,000	13,792	153,792	53,434.53	.00	100,357.47	34.7%
14200020	520700	98024	Health Ins	0	0	0	-4,214.01	.00	4,214.01	100.0%
14200020	520700	98025	Health Ins	0	8,174	8,174	8,174.00	.00	.00	100.0%
14200020	520700	98125	Health Ins	48,000	0	48,000	.00	.00	48,000.00	.0%
14200020	520800	10025	Dental Ins	5,000	220	5,220	876.00	.00	4,344.00	16.8%
14200020	520800	98024	Dental Ins	0	0	0	-92.72	.00	92.72	100.0%
14200020	520800	98025	Dental Ins	0	140	140	140.16	.00	.00	100.0%
14200020	520800	98125	Dental Ins	1,000	0	1,000	.00	.00	1,000.00	.0%
14200020	521200	10025	Employer M	22,000	1,825	23,825	8,179.51	.00	15,645.66	34.3%
14200020	521200	98024	Employer M	0	0	0	-696.80	.00	696.80	100.0%
14200020	521200	98025	Employer M	0	713	713	713.11	.00	.00	100.0%
14200020	521200	98125	Employer M	5,000	0	5,000	.00	.00	5,000.00	.0%
14200020	536900	98125	Contracts	40,000	0	40,000	.00	.00	40,000.00	.0%
14200020	542900	10025	Instr Supp	140,000	-140,000	0	.00	.00	.00	.0%
14200020	542900	15025	Instr Supp	2,000	-2,000	0	.00	.00	.00	.0%
14200020	542900	16025	Instr Supp	40,000	-15,524	24,476	3,124.86	.00	21,351.14	12.8%
14200020	542900	17025	Instr Supp	0	94	94	.00	.00	94.02	.0%
14200020	542900	30025	Instr Supp	34,500	534	35,034	10,128.96	21,695.00	3,209.68	90.8%
14200020	542900	93025	Instr Supp	7,000	2,800	9,800	3,062.16	157.60	6,580.24	32.9%
14200020	542900	95025	Instr Supp	0	10,000	10,000	.00	1,332.92	8,667.08	13.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
142	Federal	School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
14200020	542900	98025	Instr Supp	0	189,971	189,971	189,651.49	.00	319.69	99.8%
14200020	549900	14025	Other Supp	1,500	0	1,500	.00	.00	1,500.00	.0%
14200020	572200	10025	Regular In	125,000	-125,000	0	.00	.00	.00	.0%
14200020	572200	16025	Regular In	1,000	15,800	16,800	1,207.38	6,217.00	9,375.62	44.2%
14200020	572200	30025	Regular In	2,000	3,100	5,100	4,455.45	.00	644.55	87.4%
TOTAL Regular Instruction Program			2,643,900	47,422	2,691,322	921,470.00	29,402.52	1,740,449.94	35.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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71200 Special Education Program

14200030 511600 90025 Teachers	145,000	16,830	161,830	60,753.79	.00	101,076.21	37.5%
14200030 516300 90025 Educationa	1,507,550	-1,507,550	0	2,275.44	.00	-2,275.44	100.0%
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	40,716.00	.00	44,284.00	47.9%
14200030 517100 90025 Speech Pat	45,000	121,970	166,970	60,039.28	.00	106,930.72	36.0%
14200030 519500 89625 Cert Sub	0	15,000	15,000	.00	.00	15,000.00	.0%
14200030 520100 90025 Social Sec	110,000	-89,600	20,400	7,329.45	.00	13,070.55	35.9%
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	2,370.52	.00	1,629.48	59.3%
14200030 520400 90024 State Reti	0	0	0	-11.79	.00	11.79	100.0%
14200030 520400 90025 State Reti	69,000	-43,000	26,000	9,198.59	.00	16,801.41	35.4%
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	2,338.10	.00	2,161.90	52.0%
14200030 520600 90025 Life Ins E	1,500	-1,300	200	85.78	.00	114.22	42.9%
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	24.29	.00	75.71	24.3%
14200030 520700 90025 Health Ins	215,000	-189,000	26,000	12,928.92	.00	13,071.08	49.7%
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	8,140.25	.00	11,859.75	40.7%
14200030 520800 90025 Dental Ins	7,500	-6,600	900	350.98	.00	549.02	39.0%
14200030 520800 91024 Dental Ins	0	0	0	70.08	.00	-70.08	100.0%
14200030 520800 91025 Dental Ins	500	0	500	192.72	.00	307.28	38.5%
14200030 521200 90025 Employer M	26,000	-21,000	5,000	1,714.15	.00	3,285.85	34.3%
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	554.39	.00	1,345.61	29.2%
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%
TOTAL Special Education Program	2,370,550	-1,704,250	666,300	222,456.62	.00	443,843.38	33.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
142 Federal School									
71300 Vocational Education Program									
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	26,100.94	.00	98,899.06	20.9%		
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	1,540.71	.00	6,459.29	19.3%		
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	1,753.70	.00	7,246.30	19.5%		
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	30.78	.00	169.22	15.4%		
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	3,898.00	.00	10,102.00	27.8%		
14200040 520800 81024 Dental Ins	0	0	0	46.72	.00	-46.72	100.0%		
14200040 520800 81025 Dental Ins	0	0	0	93.44	.00	-93.44	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	360.32	.00	1,439.68	20.0%		
14200040 542900 80023 Instr Supp	0	0	0	-1.77	.00	1.77	100.0%		
14200040 542900 80025 Instr Supp	40,000	-38,752	1,248	1,248.00	.00	.00	100.0%		
14200040 542900 81125 Instr Supp	0	2,000	2,000	80.16	.00	1,919.84	4.0%		
14200040 547100 80025 Computer S	0	40,899	40,899	39,106.00	.00	1,792.81	95.6%		
14200040 549900 80025 Other Supp	20,000	9,943	29,943	12,420.00	.00	17,523.48	41.5%		
14200040 549900 81125 Other Supp	0	4,000	4,000	.00	.00	4,000.00	.0%		
14200040 573000 80025 Voc Instru	80,000	-16,195	63,805	18,517.44	.00	45,288.04	29.0%		
14200040 573000 81125 Voc Instru	0	35,000	35,000	16,095.08	.00	18,904.92	46.0%		
14200040 573000 98024 Voc Instru	0	41,527	41,527	41,527.00	.00	.00	100.0%		
14710100 542900 81125 Instr Supp	0	9,000	9,000	9.45	.00	8,990.55	.1%		
TOTAL Vocational Education Program	298,000	87,423	385,423	178,634.98	.00	206,787.79	46.3%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72120 Health Services									
14720270	539900 14025 Other Cont	700	0	700	.00	.00	700.00	.0%	
14720270	549900 93025 Other Supp	10,000	-150	9,850	2,135.83	.00	7,713.87	21.7%	
TOTAL Health Services		10,700	-150	10,550	2,135.83	.00	8,413.87	20.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED	
72130 Other Student Support								
14200050 532200 20025 Evaluation	2,000	-1,500	500	.00	.00	500.00	.0%	
14200050 535500 80025 Travel	13,000	-13,000	0	.00	.00	.00	.0%	
14200050 535500 93025 Travel	10,600	-10,600	0	.00	.00	.00	.0%	
14200050 539900 80025 Other Cont	19,200	-19,200	0	.00	.00	.00	.0%	
14200050 539900 93025 Other Cont	7,500	11	7,511	.00	.00	7,511.09	.0%	
14200050 549900 10025 Other Supp	10,000	0	10,000	.00	.00	10,000.00	.0%	
14200050 552400 80024 Inservice	0	0	0	143.35	.00	-143.35	100.0%	
14200050 552400 80025 Inservice	6,000	-167	5,833	2,288.96	1,490.00	2,054.04	64.8%	
14200050 559900 10025 Other Char	20,000	-125	19,875	3,482.62	3,596.83	12,795.76	35.6%	
14200050 559900 80025 Other Char	0	11,150	11,150	202.87	.00	10,947.13	1.8%	
14200050 559900 93025 Other Char	10,000	0	10,000	.00	2,050.00	7,950.00	20.5%	
TOTAL Other Student Support	98,300	-33,431	64,869	6,117.80	7,136.83	51,614.67	20.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
72210 Regular Instruction Program							
14200070 510500 01025 Supervisor	110,000	-520	109,480	45,769.20	.00	63,710.80	41.8%
14200070 516100 01025 Secretary	56,000	890	56,890	19,922.40	.00	36,967.68	35.0%
14200070 517200 10025 InstrCoach	0	246,125	246,125	55,666.62	.00	190,458.38	22.6%
14200070 517200 20025 InstrCoach	0	236,630	236,630	71,693.91	.00	164,936.09	30.3%
14200070 518900 10025 Other Sala	245,000	-176,577	68,423	42,328.58	.00	26,094.06	61.9%
14200070 518900 20025 Other Sala	230,600	-167,868	62,732	17,923.46	.00	44,808.72	28.6%
14200070 520100 01025 Social Sec	10,000	315	10,315	3,956.04	.00	6,358.90	38.4%
14200070 520100 10025 Social Sec	15,000	994	15,994	5,616.99	.00	10,377.16	35.1%
14200070 520100 20025 Social Sec	16,000	-1,329	14,671	5,179.47	.00	9,491.61	35.3%
14200070 520400 01024 State Reti	0	0	0	-20.35	.00	20.35	100.0%
14200070 520400 01025 State Reti	14,500	-1,759	12,741	4,285.56	.00	8,455.15	33.6%
14200070 520400 10024 State Reti	0	0	0	-40.45	.00	40.45	100.0%
14200070 520400 10025 State Reti	25,000	-5,310	19,690	5,900.70	.00	13,789.30	30.0%
14200070 520400 20024 State Reti	0	0	0	-15.68	.00	15.68	100.0%
14200070 520400 20025 State Reti	25,000	-6,070	18,930	6,161.04	.00	12,769.36	32.5%
14200070 520600 01025 Life Ins E	200	0	200	42.16	.00	157.47	21.1%
14200070 520600 10025 Life Ins E	300	-5	295	66.96	.00	228.39	22.7%
14200070 520600 20025 Life Ins E	400	-117	283	66.96	.00	216.11	23.7%
14200070 520700 01025 Health Ins	24,300	-60	24,240	8,473.00	.00	15,767.00	35.0%
14200070 520700 10025 Health Ins	25,000	-760	24,240	8,851.50	.00	15,388.50	36.5%
14200070 520700 20025 Health Ins	42,000	9,300	51,300	15,093.00	.00	36,207.00	29.4%
14200070 520800 01025 Dental Ins	900	0	900	198.56	.00	701.44	22.1%
14200070 520800 10025 Dental Ins	900	0	900	210.24	.00	689.76	23.4%
14200070 520800 20025 Dental Ins	2,000	-200	1,800	315.36	.00	1,484.64	17.5%
14200070 521200 01025 Employer M	2,370	42	2,412	925.21	.00	1,487.16	38.4%
14200070 521200 10025 Employer M	4,000	-259	3,741	1,389.31	.00	2,351.26	37.1%
14200070 521200 20025 Employer M	4,000	-569	3,431	1,211.33	.00	2,219.81	35.3%
14200070 535500 01025 Travel	2,100	0	2,100	440.19	.00	1,659.81	21.0%
14200070 535500 10025 Travel	7,000	-2,900	4,100	1,511.33	.00	2,588.67	36.9%
14200070 535500 20025 Travel	12,000	-6,484	5,516	.00	.00	5,516.25	.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	-9,426	173,574	47,796.96	42,203.04	83,574.37	51.9%
14200070 539900 16025 Other Cont	40,000	2,746	42,746	3,211.00	13,489.00	26,046.04	39.1%
14200070 539900 95025 Other Cont	0	72,800	72,800	18,200.00	54,600.00	.00	100.0%
14200070 549900 01025 Other Supp	1,130	120	1,250	228.70	.00	1,021.30	18.3%
14200070 549900 14025 Other Supp	1,800	0	1,800	.00	.00	1,800.00	.0%
14200070 549900 20025 Other Supp	12,000	-10,999	1,001	.00	.00	1,000.66	.0%
14200070 552400 01025 Inservice	4,500	-362	4,138	1,157.41	650.00	2,330.27	43.7%
14200070 552400 10025 Inservice	24,000	-14,000	10,000	5,079.01	2,000.00	2,920.99	70.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
142	Federal	School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
14200070	552400	16025	Inservice	16,800	-16,800	0	.00	.00	.00	
14200070	552400	17025	Inservice	0	45,194	45,194	45,193.50	.00	100.0%	
14200070	552400	20025	Inservice	40,000	-28,756	11,244	3,314.50	1,350.00	6,579.32	
14200070	552400	30025	Inservice	5,000	4,000	9,000	595.00	.00	8,405.00	
14200070	552400	93025	Inservice	7,000	-5,400	1,600	1,600.00	.00	.00	
14200070	559900	01025	Other Char	2,000	0	2,000	.00	.00	2,000.00	
14200070	579000	01025	Other Equi	2,000	500	2,500	.00	.00	2,500.00	
14200070	579000	20025	Other Equi	6,000	0	6,000	.00	.00	6,000.00	
TOTAL Regular Instruction Program				1,221,300	163,126	1,384,426	449,561.45	114,292.04	820,572.14	40.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
142	Federal	School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72220 Special Education Program										
14200080	510500	90025	Supervisor	110,000	3,650	113,650	43,701.90	.00	69,948.10	38.5%
14200080	512400	90025	Psychologic	205,000	14,600	219,600	60,480.79	.00	159,119.21	27.5%
14200080	516200	90025	Clerical P	305,000	-21,779	283,221	100,342.88	.00	182,878.51	35.4%
14200080	518900	82025	Other Sala	0	1,520	1,520	1,520.00	.00	.00	100.0%
14200080	518900	89625	Other Sala	0	67,500	67,500	.00	.00	67,500.00	.0%
14200080	518900	90025	Other Sala	93,000	12,600	105,600	40,605.40	.00	64,994.60	38.5%
14200080	520100	82025	Social Sec	0	0	0	94.24	.00	-94.24	100.0%
14200080	520100	89625	Social Sec	0	4,185	4,185	.00	.00	4,185.00	.0%
14200080	520100	90025	Social Sec	32,000	12,300	44,300	14,241.04	.00	30,058.96	32.1%
14200080	520400	82025	State Reti	0	0	0	98.18	.00	-98.18	100.0%
14200080	520400	90024	State Reti	0	0	0	-28.55	.00	28.55	100.0%
14200080	520400	90025	State Reti	41,000	15,950	56,950	16,089.89	.00	40,860.11	28.3%
14200080	520600	82025	Life Ins E	0	0	0	1.18	.00	-1.18	100.0%
14200080	520600	90025	Life Ins E	450	175	625	189.51	.00	435.49	30.3%
14200080	520700	90025	Health Ins	48,000	93,115	141,115	46,119.01	.00	94,995.99	32.7%
14200080	520800	90025	Dental Ins	2,000	500	2,500	770.56	.00	1,729.44	30.8%
14200080	521200	82025	Employer M	0	0	0	22.04	.00	-22.04	100.0%
14200080	521200	89625	Employer M	0	980	980	.00	.00	980.00	.0%
14200080	521200	90025	Employer M	8,000	2,400	10,400	3,330.61	.00	7,069.39	32.0%
14200080	521200	98024	Employer M	0	0	0	-.01	.00	.01	100.0%
14200080	531200	90025	Contracts	0	450,000	450,000	47,500.00	95,000.00	307,500.00	31.7%
14200080	549900	89625	Other Supp	0	2,335	2,335	1,839.44	495.56	.00	100.0%
14200080	552400	90025	Inservice	15,000	0	15,000	.00	.00	15,000.00	.0%
14200080	579000	89625	Other Equi	0	10,000	10,000	.00	.00	10,000.00	.0%
TOTAL Special Education Program				859,450	670,031	1,529,481	376,918.11	95,495.56	1,057,067.72	30.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72230 Vocational Education Program									
14200090	535500 80025 Travel	2,500	-1,300	1,200	322.05	.00	877.95	26.8%	
14200090	552400 80025 Inservice	2,500	0	2,500	758.45	130.00	1,611.55	35.5%	
TOTAL Vocational Education Program		5,000	-1,300	3,700	1,080.50	130.00	2,489.50	32.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
72510 Fiscal Services									
14720330	539900 98323 other Cont	0	1,672	1,672	.00	1,672.25		.00	100.0%
	TOTAL Fiscal Services	0	1,672	1,672	.00	1,672.25		.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72710 Transportation									
14200100	531300 90025	4,000	0	4,000	.00	.00	4,000.00	.0%	
14200100	531300 93025	0	10,322	10,322	.00	.00	10,321.80	.0%	
14200100	531500 14025	2,000	0	2,000	.00	.00	2,000.00	.0%	
14200100	531500 80025	0	3,000	3,000	895.00	.00	2,105.00	29.8%	
14200100	531500 90025	130,000	1,345,250	1,475,250	602,605.00	.00	872,645.00	40.8%	
14720370	531500 80025	0	10,734	10,734	1,250.00	.00	9,484.26	11.6%	
TOTAL Transportation		136,000	1,369,306	1,505,306	604,750.00	.00	900,556.06	40.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
76100 Regular Capital Outlay									
14760020 570700 98024 Building I	0	650,599	650,599	495,993.06		154,606.00	.00	100.0%	
TOTAL Regular Capital Outlay	0	650,599	650,599	495,993.06		154,606.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
99100 Transfer OUT								
14990030	550400 01025 IndirCost	2,500	-2,500	0	.00	.00	.00	.0%
14990030	550400 10025 IndirCost	30,900	0	30,900	.00	.00	30,900.00	.0%
14990030	550400 15025 IndirCost	1,000	1,400	2,400	.00	.00	2,400.00	.0%
14990030	550400 16025 IndirCost	1,000	-50	950	.00	.00	950.00	.0%
14990030	550400 20025 IndirCost	6,000	-6,000	0	.00	.00	.00	.0%
14990030	550400 30025 IndirCost	500	0	500	.00	.00	500.00	.0%
14990030	550400 90025 IndirCost	30,000	-30,000	0	.00	.00	.00	.0%
	TOTAL Transfer OUT	71,900	-37,150	34,750	.00	.00	34,750.00	.0%
	TOTAL Federal School	7,715,100	1,213,299	8,928,399	3,259,118.35	402,735.20	5,266,545.07	41.0%
	TOTAL EXPENSES	7,715,100	1,213,299	8,928,399	3,259,118.35	402,735.20	5,266,545.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
143 Café	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
73100 Food Service									
14300020 510500 00000	Supervisor	77,500	1,000	78,500	30,056.00	.00	48,444.00	38.3%	
14300020 511900 00000	Accountant	48,000	0	48,000	18,384.00	.00	29,616.00	38.3%	
14300020 516500 00000	Cafeteria	2,725,000	10,000	2,735,000	860,421.31	.00	1,874,578.69	31.5%	
14300020 520100 00000	Social Sec	172,000	0	172,000	53,067.00	.00	118,933.00	30.9%	
14300020 520400 00000	State Reti	89,000	0	89,000	26,762.04	.00	62,237.96	30.1%	
14300020 520600 00000	Life Ins E	1,600	0	1,600	588.74	.00	1,011.26	36.8%	
14300020 520700 00000	Health Ins	308,500	0	308,500	88,473.99	.00	220,026.01	28.7%	
14300020 520800 00000	Dental Ins	9,500	0	9,500	2,362.30	.00	7,137.70	24.9%	
14300020 521200 00000	Employer M	41,000	0	41,000	12,790.91	.00	28,209.09	31.2%	
14300020 532000 00000	Dues and M	9,000	0	9,000	1,871.50	3,128.50	4,000.00	55.6%	
14300020 533000 00000	Lease Paym	27,600	0	27,600	26,696.58	4,692.42	-3,789.00	113.7%	
14300020 533400 00000	Maintenanc	92,600	0	92,600	35,058.28	49,941.72	7,600.00	91.8%	
14300020 533600 00000	Maint. And	230,000	0	230,000	97,796.49	118,774.69	13,428.82	94.2%	
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	6,668.76	13,331.24	10,000.00	66.7%	
14300020 535500 00000	Travel	3,000	0	3,000	665.98	336.01	1,998.01	33.4%	
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	17,085.84	42,651.62	262.54	99.6%	
14300020 542100 00000	Food Prepa	200,000	0	200,000	95,121.61	55,334.75	49,543.64	75.2%	
14300020 542200 00000	Food Suppl	2,500,000	0	2,500,000	1,032,594.25	697,119.08	770,286.67	69.2%	
14300020 543500 00000	Office Sup	5,000	0	5,000	1,519.73	2,597.50	882.77	82.3%	
14300020 545100 00000	Uniforms	5,000	0	5,000	1,427.17	3,572.83	.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	5,274.00	.00	2,726.00	65.9%	
14300020 549900 00000	Other Supp	3,000	0	3,000	2,566.69	.00	433.31	85.6%	
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	Inservise	30,000	685	30,685	6,401.45	2,419.21	21,864.34	28.7%	
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	4,396.92	.00	603.08	87.9%	
14300020 571000 00000	Food Servi	315,000	-148,000	167,000	1,194.36	1,138.50	164,667.14	1.4%	
TOTAL Food Service		7,636,300	685	7,636,985	2,431,585.92	995,038.07	4,210,361.01	44.9%	
TOTAL Café		7,636,300	685	7,636,985	2,431,585.92	995,038.07	4,210,361.01	44.9%	
TOTAL EXPENSES		7,636,300	685	7,636,985	2,431,585.92	995,038.07	4,210,361.01		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
146	Ext Daycare	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
73300 Community Services										
14600020	510300	00000		74,000	1,000	75,000	28,576.00	.00	46,424.00	38.1%
14600020	516600	00000		45,000	-31,970	13,030	.00	.00	13,030.00	.0%
14600020	516900	00000		1,633,000	-5,000	1,628,000	468,771.20	.00	1,159,228.80	28.8%
14600020	520100	00000		108,000	0	108,000	29,459.61	.00	78,540.39	27.3%
14600020	520400	00000		46,000	4,000	50,000	12,801.48	.00	37,198.52	25.6%
14600020	520600	00000		800	0	800	213.03	.00	586.97	26.6%
14600020	520700	00000		201,000	0	201,000	57,055.79	.00	143,944.21	28.4%
14600020	520800	00000		4,000	0	4,000	1,307.53	.00	2,692.47	32.7%
14600020	521200	00000		25,200	0	25,200	6,924.08	.00	18,275.92	27.5%
14600020	531500	00000		28,000	0	28,000	7,310.00	.00	20,690.00	26.1%
14600020	535500	00000		1,500	0	1,500	235.71	.00	1,264.29	15.7%
14600020	539900	00000		50,000	11,836	61,836	14,226.84	2,822.09	44,786.68	27.6%
14600020	542200	00000		85,000	0	85,000	41,842.40	14,083.45	29,074.15	65.8%
14600020	542900	00000		17,000	704	17,704	5,851.35	8,867.44	2,985.06	83.1%
14600020	547100	00000		3,000	0	3,000	.00	.00	3,000.00	.0%
14600020	549900	00000		15,000	0	15,000	3,557.99	539.99	10,902.02	27.3%
14600020	550400	00000		0	31,970	31,970	.00	.00	31,970.00	.0%
14600020	551000	00000		19,000	0	19,000	5,145.59	.00	13,854.41	27.1%
14600020	552400	00000		1,500	0	1,500	.00	.00	1,500.00	.0%
14600020	559900	00000		1,000	0	1,000	.00	.00	1,000.00	.0%
14600020	570900	00000		10,000	0	10,000	939.12	.00	9,060.88	9.4%
14600020	579000	00000		10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Community Services				2,378,000	12,539	2,390,539	684,217.72	26,312.97	1,680,008.77	29.7%
TOTAL Ext Daycare				2,378,000	12,539	2,390,539	684,217.72	26,312.97	1,680,008.77	29.7%
TOTAL EXPENSES				2,378,000	12,539	2,390,539	684,217.72	26,312.97	1,680,008.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151	Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
82110 Principal on Debt Gen Govt									
15100020	560100 00000 Principal	11,650,000	0	11,650,000	386,220.35	.00	11,263,779.65	3.3%	
	TOTAL Principal on Debt Gen Govt	11,650,000	0	11,650,000	386,220.35	.00	11,263,779.65	3.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151	Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
82210 Interest on Debt Gen Govt									
15100040	560300 00000 Interest o	5,950,000	0	5,950,000	2,701,311.16	.00		3,248,688.84	45.4%
	TOTAL Interest on Debt Gen Govt	5,950,000	0	5,950,000	2,701,311.16	.00		3,248,688.84	45.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151	Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
82310 Other Debt Service Gen Govt									
15100060	532400 00000	Financial	50,000	0	50,000	3,000.00	.00	47,000.00	6.0%
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	231,715.89	.00	168,284.11	57.9%
15100060	559900 00000	Other Char	30,000	0	30,000	7,451.65	.00	22,548.35	24.8%
TOTAL Other Debt Service Gen Govt			530,000	0	530,000	242,167.54	.00	287,832.46	45.7%
TOTAL Gen Debt Service			18,130,000	0	18,130,000	3,329,699.05	.00	14,800,300.95	18.4%
TOTAL EXPENSES			18,130,000	0	18,130,000	3,329,699.05	.00	14,800,300.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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91200 Highway and Street Capital Pro

17910010	539900	00000	Other Cont	0	71,004	71,004	5,160.00	65,843.69	.00	100.0%
17910010	551000	00000	Trustee Co	0	3,000	3,000	935.79	.00	2,064.21	31.2%
17910010	570700	00000	Building I	0	447,346	447,346	46,200.00	55,550.81	345,595.47	22.7%
17910010	571400	00000	Highway Eq	0	961,545	961,545	321,138.99	633,802.20	6,603.97	99.3%
17916020	571300	00000	Hwy Const	0	956,835	956,835	8,910.00	31,310.00	916,615.00	4.2%
17917030	571300	00000	Hwy Const	0	1,153,305	1,153,305	.00	50,212.11	1,103,093.00	4.4%
17917050	571300	00000	Hwy Const	0	130,510	130,510	.00	130,509.64	.00	100.0%
17917070	571300	00000	Hwy Const	0	9,254	9,254	.00	9,254.00	.00	100.0%
17917100	570600	00000	Building C	0	282,795	282,795	133,420.00	20,749.22	128,625.83	54.5%
17917110	571300	00000	Hwy Const	0	48,404	48,404	.00	48,404.00	.00	100.0%
17917120	571300	00000	Hwy Const	0	23,055	23,055	.00	23,054.80	.00	100.0%
17917140	571300	00000	Hwy Const	0	28,630	28,630	.00	28,630.00	.00	100.0%
17917150	571300	00000	Hwy Const	0	33,471	33,471	.00	33,471.20	.00	100.0%
17917160	571300	00000	Hwy Const	0	231	231	.00	231.00	.00	100.0%
17917180	571300	00000	Hwy Const	0	157,331	157,331	.00	157,330.50	.00	100.0%
17917200	571300	00000	Hwy Const	0	176,683	176,683	.00	176,683.38	.00	100.0%
17918010	571300	00000	Hwy Const	0	1,750,906	1,750,906	.00	.00	1,750,906.00	.0%
17918030	571300	00000	Hwy Const	0	45,650	45,650	.00	45,650.34	.00	100.0%
17918040	571300	00000	Hwy Const	0	6,905	6,905	.00	.00	6,905.49	.0%
17918050	571300	00000	Hwy Const	0	200,000	200,000	46,607.85	153,392.15	.00	100.0%
17918060	571300	00000	Hwy Const	0	86,783	86,783	.00	46,746.52	40,036.00	53.9%
TOTAL Highway and Street Capital Pro				0	6,573,643	6,573,643	562,372.63	1,710,825.56	4,300,444.97	34.6%
TOTAL Highway Capital				0	6,573,643	6,573,643	562,372.63	1,710,825.56	4,300,444.97	34.6%
TOTAL EXPENSES				0	6,573,643	6,573,643	562,372.63	1,710,825.56	4,300,444.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
177	Education Capital	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
82330 Other Debt Service Education									
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 05								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
177 Education Capital								
91300 Education Capital Projects								
17700030 530400 00000 Architects	0	178,411	178,411	53,061.05	124,959.19	391.00	99.8%	
17700030 551000 00000 Trustee Co	185,000	0	185,000	107,151.26	.00	77,848.74	57.9%	
17700030 570700 00000 Building I	0	12,060,883	12,060,883	3,730,049.73	8,166,452.72	164,381.00	98.6%	
17700030 571200 00000 HeatingAir	499,600	13,547	513,147	13,547.00	499,600.00	.00	100.0%	
17700030 579900 00000 Other Capi	0	41,742	41,742	39,171.94	100.20	2,470.20	94.1%	
TOTAL Education Capital Projects	684,600	12,294,584	12,979,184	3,942,980.98	8,791,112.11	245,090.94	98.1%	
TOTAL Education Capital	2,051,400	12,294,584	14,345,984	3,942,980.98	8,791,112.11	1,611,890.94	88.8%	
TOTAL EXPENSES	2,051,400	12,294,584	14,345,984	3,942,980.98	8,791,112.11	1,611,890.94		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
189 Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
<u>91110 General Administration Project</u>									
18915040 570900 00000 Data Proce	0	63,553	63,553		.00	63,553.32	.00	100.0%	
TOTAL General Administration Project	0	63,553	63,553		.00	63,553.32	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
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 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189	Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91130 Public Safety Projects									
18900120	551000 00000 Trustee Co	65,000	0	65,000	31,288.13	.00		33,711.87	48.1%
18900120	570700 00000 Building I	49,362	339,420	388,782	46,090.70	280,797.00		61,894.65	84.1%
18900120	571800 00000 Motor Vehi	93,492	0	93,492	93,498.00	.00		-6.00	100.0%
TOTAL Public Safety Projects		207,854	339,420	547,274	170,876.83	280,797.00		95,600.52	82.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
189	Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
91190 Other General Government Proje								
18910030	579900 00000 other Capi	0	120,123	120,123	.00	60,231.00	59,891.74	50.1%
18915020	572300 00000 RightofWay	0	272,465	272,465	8.00	.00	272,456.58	.0%
18918060	579900 00000 other Capi	0	3,009,308	3,009,308	2,718,473.18	290,835.00	.00	100.0%
	TOTAL Other General Government Proje	0	3,401,896	3,401,896	2,718,481.18	351,066.00	332,348.32	90.2%
	TOTAL Gen Construction	312,854	3,804,869	4,117,723	2,889,358.01	695,416.32	532,948.84	87.1%
	TOTAL EXPENSES	312,854	3,804,869	4,117,723	2,889,358.01	695,416.32	532,948.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263	Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
58900 Miscellaneous									
26300020	532500 00000	Fiscal Age	37,500	0	37,500	25,000.00	.00	12,500.00	66.7%
26300020	533100 00000	Legal svcs	1,200	0	1,200	.00	.00	1,200.00	.0%
26300020	550200 00000	Building a	600,000	68,618	668,618	668,618.00	.00	.00	100.0%
26300020	550600 00000	Liability	135,892	0	135,892	38,150.05	.00	97,741.95	28.1%
26300020	551600 00000	Self Insur	550,000	-68,618	481,382	3,169.41	.00	478,212.59	.7%
26300020	559900 00000	Other Char	103,223	75,075	178,298	31,241.99	61,959.68	85,096.33	52.3%
TOTAL Miscellaneous			1,427,815	75,075	1,502,890	766,179.45	61,959.68	674,750.87	55.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263 Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
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	75,075	1,601,890	766,179.45	61,959.68		773,750.87	51.7%
TOTAL EXPENSES	1,526,815	75,075	1,601,890	766,179.45	61,959.68		773,750.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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58600 Employee Benefits

26400020 520700 00000 Health Ins	683,000	0	683,000	258,496.85	.00	424,503.15	37.8%
26400020 531200 00000 Contracts	551,000	0	551,000	228,946.95	.00	322,053.05	41.6%
26400020 532500 00000 Fiscal Age	1,850,000	0	1,850,000	647,867.97	.00	1,202,132.03	35.0%
26400020 550700 00000 Medical Cl	20,850,000	0	20,850,000	8,155,261.85	.00	12,694,738.15	39.1%
26400020 553000 00000 Fines and	12,000	0	12,000	10,067.55	.00	1,932.45	83.9%
26581020 532500 00000 Fiscal Age	105,000	0	105,000	42,874.35	.00	62,125.65	40.8%
26581020 550700 00000 Medical Cl	1,200,000	0	1,200,000	370,082.59	.00	829,917.41	30.8%
TOTAL Employee Benefits	25,251,000	0	25,251,000	9,713,598.11	.00	15,537,401.89	38.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
264 Health	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
99100 Transfer OUT								
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	9,713,598.11		.00	15,622,401.89	38.3%
TOTAL EXPENSES	25,336,000	0	25,336,000	9,713,598.11		.00	15,622,401.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266 Workers Comp	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
58600 Employee Benefits								
26600020 532500 00000 Fiscal Age	68,872	0	68,872	27,230.59	.00		41,641.41	39.5%
26600020 550700 00000 Medical Cl	632,920	-16,812	616,108	141,311.46	.00		474,796.54	22.9%
26600020 551300 00000 Workers Co	226,128	16,812	242,940	220,327.00	.00		22,613.00	90.7%
TOTAL Employee Benefits	927,920	0	927,920	388,869.05	.00		539,050.95	41.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266 Workers Comp	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
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	388,869.05	.00		638,050.95	37.9%
TOTAL EXPENSES	1,026,920	0	1,026,920	388,869.05	.00		638,050.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED	
58500 ContributionsOther Agencies								
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 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
351 City Sales Tax							
58700 Payments to Cities							
35100020 535800 00000 Remit of R	39,897,000	0	39,897,000	11,449,101.62	.00	28,447,898.38	28.7%
35100020 551000 00000 Trustee Co	403,000	0	403,000	115,647.49	.00	287,352.51	28.7%
TOTAL Payments to Cities	40,300,000	0	40,300,000	11,564,749.11	.00	28,735,250.89	28.7%
TOTAL City Sales Tax	40,300,000	0	40,300,000	11,564,749.11	.00	28,735,250.89	28.7%
TOTAL EXPENSES	40,300,000	0	40,300,000	11,564,749.11	.00	28,735,250.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
355 City School-Alcoa							
58700 Payments to Cities							
35500020 535800 00000 Remit of R	12,500,000	0	12,500,000	5,299,810.37	.00	7,200,189.63	42.4%
35500020 551000 00000 Trustee Co	200,000	0	200,000	89,608.68	.00	110,391.32	44.8%
TOTAL Payments to Cities	12,700,000	0	12,700,000	5,389,419.05	.00	7,310,580.95	42.4%
TOTAL City School-Alcoa	12,700,000	0	12,700,000	5,389,419.05	.00	7,310,580.95	42.4%
TOTAL EXPENSES	12,700,000	0	12,700,000	5,389,419.05	.00	7,310,580.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
356 City School-Maryville							
58700 Payments to Cities							
35600020 535800 00000 Remit of R	30,289,650	0	30,289,650	13,942,085.76	.00	16,347,564.24	46.0%
35600020 551000 00000 Trustee Co	500,000	0	500,000	236,438.98	.00	263,561.02	47.3%
TOTAL Payments to Cities	30,789,650	0	30,789,650	14,178,524.74	.00	16,611,125.26	46.0%
TOTAL City School-Maryville	30,789,650	0	30,789,650	14,178,524.74	.00	16,611,125.26	46.0%
TOTAL EXPENSES	30,789,650	0	30,789,650	14,178,524.74	.00	16,611,125.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
363 5TH JDDTF							
54150 Drug Enforcement							
36300030 518700 0000 Overtime	12,000	-5,586	6,414	.00	.00	6,413.75	.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	5,125	35,125	8,193.30	4,245.00	22,686.87	35.4%
36300030 531700 0000 Data Proce	27,500	-900	26,600	.00	.00	26,600.00	.0%
36300030 531900 0000 Drug Contr	60,000	-10,000	50,000	9,700.00	.00	40,300.00	19.4%
36300030 532000 0000 Dues and M	1,820	0	1,820	350.00	35.00	1,435.00	21.2%
36300030 532800 0000 Janitorial	4,800	0	4,800	2,000.00	2,800.00	.00	100.0%
36300030 533000 0000 Lease Paym	2,000	84	2,084	553.10	1,280.43	250.00	88.0%
36300030 533300 0000 Licenses	1,000	0	1,000	59.50	.00	940.50	6.0%
36300030 533400 0000 Maintenanc	3,100	0	3,100	2,419.12	574.64	106.24	96.6%
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	18.00	.00	3,982.00	.5%
36300030 534700 0000 Pest Contr	1,000	0	1,000	375.00	525.00	100.00	90.0%
36300030 534800 0000 Postal cha	500	0	500	219.35	.00	280.65	43.9%
36300030 534900 0000 Printing S	1,000	0	1,000	119.58	.00	880.42	12.0%
36300030 535100 0000 Rentals	240	0	240	240.00	.00	.00	100.0%
36300030 535500 0000 Travel	19,500	0	19,500	6,264.44	969.43	12,266.13	37.1%
36300030 535600 0000 Tuition	11,000	0	11,000	4,640.00	340.00	6,020.00	45.3%
36300030 539900 0000 Other Cont	800	0	800	.00	.00	800.00	.0%
36300030 541000 0000 Custodial	1,500	0	1,500	320.52	119.97	1,059.51	29.4%
36300030 543100 0000 Law Enforc	5,850	0	5,850	823.60	.00	5,026.40	14.1%
36300030 543500 0000 Office Sup	2,500	0	2,500	2,282.81	81.22	135.97	94.6%
36300030 545000 0000 Tires and	3,500	0	3,500	527.20	.00	2,972.80	15.1%
36300030 545100 0000 Uniforms	500	0	500	.00	.00	500.00	.0%
36300030 545200 0000 Utilities	16,000	0	16,000	2,326.07	.00	13,673.93	14.5%
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	505.26	.00	1,494.74	25.3%
36300030 553600 0000 Hazardous	500	0	500	.00	.00	500.00	.0%
36300030 559900 0000 Other char	1,500	97	1,597	534.63	18.66	1,043.40	34.7%
36300030 570900 0000 Data Proce	9,000	15,586	24,586	58.88	15,592.14	8,935.23	63.7%
36300030 571100 0000 Furniture	2,000	900	2,900	2,495.43	264.56	140.01	95.2%
36300030 571600 0000 Law Enf Eq	21,000	0	21,000	8,153.00	7,403.27	5,443.73	74.1%
TOTAL Drug Enforcement	256,210	5,305	261,515	54,976.79	34,249.32	172,289.28	34.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
363	5TH JDDTF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
91130 Public Safety Projects								
36300040	571800 00000 Motor Vehi	50,000	0	50,000	46,505.00	.00	3,495.00	93.0%
	TOTAL Public Safety Projects	50,000	0	50,000	46,505.00	.00	3,495.00	93.0%
	TOTAL 5TH JDDTF	306,210	5,305	311,515	101,481.79	34,249.32	175,784.28	43.6%
	TOTAL EXPENSES	306,210	5,305	311,515	101,481.79	34,249.32	175,784.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
364	District Attorney General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
53600 District Attorney General								
36400020	535500 00000 Travel	4,000	0	4,000	.00	.00	4,000.00	.0%
36400020	535600 00000 Tuition	8,000	0	8,000	.00	.00	8,000.00	.0%
36400020	551000 00000 Trustee Co	250	0	250	62.77	.00	187.23	25.1%
36400020	559900 00000 Other Char	5,000	0	5,000	.00	.00	5,000.00	.0%
36400020	570900 00000 Data Proce	3,750	0	3,750	.00	.00	3,750.00	.0%
36400020	571100 00000 Furniture	3,000	0	3,000	.00	.00	3,000.00	.0%
	TOTAL District Attorney General	24,000	0	24,000	62.77	.00	23,937.23	.3%
	TOTAL District Attorney General	24,000	0	24,000	62.77	.00	23,937.23	.3%
	TOTAL EXPENSES	24,000	0	24,000	62.77	.00	23,937.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
365 Other Agency Fund - Tourism							
58110 Tourism							
36500020 531200 00000 Contracts	4,950,000	0	4,950,000	1,634,310.29	.00	3,315,689.71	33.0%
36500020 551000 00000 Trustee Co	50,000	0	50,000	16,508.18	.00	33,491.82	33.0%
TOTAL Tourism	5,000,000	0	5,000,000	1,650,818.47	.00	3,349,181.53	33.0%
TOTAL Other Agency Fund - Tourism	5,000,000	0	5,000,000	1,650,818.47	.00	3,349,181.53	33.0%
TOTAL EXPENSES	5,000,000	0	5,000,000	1,650,818.47	.00	3,349,181.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
801	Capital Assets	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
801	552000 00000 Loss Dispo	0	0	0	-3,130.00	.00	3,130.00	100.0%	
	TOTAL No Department	0	0	0	-3,130.00	.00	3,130.00	100.0%	
	TOTAL Capital Assets	0	0	0	-3,130.00	.00	3,130.00	100.0%	
	TOTAL EXPENSES	0	0	0	-3,130.00	.00	3,130.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	392,240,361	49,737,657	441,978,017	150,464,122.32	35,168,616.98	256,345,278.09	42.0%

** END OF REPORT - Generated by Kyle Smith **