

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>51100 County Commission</b>									
10100290	519100	00000	BoardCommi	0	102,060	34,020.00	.00	68,040.00	33.3%
10100290	520100	00000	Social Sec	0	6,328	2,109.25	.00	4,218.75	33.3%
10100290	521200	00000	Employer M	0	1,480	493.29	.00	986.71	33.3%
10100290	530700	00000	Communitcn	0	3,270	667.44	.00	2,602.56	20.4%
10100290	532000	00000	Dues and M	0	2,200	2,200.00	.00	.00	100.0%
10100290	533000	00000	Lease Paym	0	1,635	57.86	500.00	1,077.14	34.1%
10100290	533200	00000	Legal Noti	0	3,820	468.00	.00	3,352.00	12.3%
10100290	534800	00000	Postal cha	0	100	1.79	.00	98.21	1.8%
10100290	534900	00000	Printing S	0	750	.00	738.00	12.00	98.4%
10100290	535500	00000	Travel	0	10,000	1,134.00	2,866.00	6,000.00	40.0%
10100290	535600	00000	Tuition	0	6,100	.00	3,750.00	2,350.00	61.5%
10100290	541100	00000	Data Proce	0	50	.00	.00	50.00	.0%
10100290	541400	00000	Duplicatin	0	150	.00	.00	150.00	.0%
10100290	542200	00000	Food Suppl	0	250	.00	.00	250.00	.0%
10100290	543500	00000	Office Sup	0	800	243.59	.00	556.41	30.4%
10100290	549900	00000	other Supp	0	750	39.96	55.00	655.04	12.7%
TOTAL County Commission				0	139,743	41,435.18	7,909.00	90,398.82	35.3%

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FOR 2025 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
<b>51210 Board of Equalization</b>								
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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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>51220 Beer Board</b>									
10100310	533200 00000 Legal Noti	1,250	0	1,250	.00	.00	1,250.00	.0%	
	TOTAL Beer Board	1,250	0	1,250	.00	.00	1,250.00	.0%	

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FOR 2025 04										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>51240 Other Boards and Committees</b>										
10100320	510500	00000	Supervisor	67,401	0	67,401	.00	.00	67,401.00	.0%
10100320	516800	00000	Temporary	15,000	0	15,000	.00	.00	15,000.00	.0%
10100320	518900	00000	Other Sala	31,515	0	31,515	.00	.00	31,515.00	.0%
10100320	520100	00000	Social Sec	7,063	0	7,063	.00	.00	7,063.00	.0%
10100320	520400	00000	State Reti	7,906	0	7,906	.00	.00	7,906.00	.0%
10100320	520600	00000	Life Ins E	59	0	59	.00	.00	59.00	.0%
10100320	520700	00000	Health Ins	16,176	0	16,176	.00	.00	16,176.00	.0%
10100320	520800	00000	Dental Ins	276	0	276	.00	.00	276.00	.0%
10100320	521000	00000	Unemp Comp	84	0	84	.00	.00	84.00	.0%
10100320	521200	00000	Employer M	1,652	0	1,652	.00	.00	1,652.00	.0%
10100320	530700	00000	Communictn	600	0	600	.00	.00	600.00	.0%
10100320	533200	00000	Legal Noti	2,000	0	2,000	.00	.00	2,000.00	.0%
10100320	534800	00000	PostalChg	200	0	200	.00	.00	200.00	.0%
10100320	535500	00000	Travel	2,000	0	2,000	.00	.00	2,000.00	.0%
10100320	542200	00000	Food Suppl	2,500	0	2,500	.00	.00	2,500.00	.0%
10100320	543500	00000	Office Sup	500	0	500	.00	.00	500.00	.0%
10100320	551300	00000	workers co	138	0	138	.00	.00	138.00	.0%
10100320	559900	00000	Other Char	7,375	0	7,375	.00	.00	7,375.00	.0%
TOTAL Other Boards and Committees			162,445	0	162,445	.00	.00	162,445.00	.0%	

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>51300 County Mayor</b>									
10100330	510100	00000	181,479	0	181,479	62,819.73	.00	118,659.51	34.6%
10100330	516100	00000	76,568	0	76,568	23,559.26	.00	53,008.94	30.8%
10100330	516200	00000	46,428	0	46,428	14,087.48	.00	32,340.04	30.3%
10100330	520100	00000	18,877	0	18,877	6,052.25	.00	12,825.20	32.1%
10100330	520400	00000	21,009	0	21,009	6,810.66	.00	14,198.11	32.4%
10100330	520600	00000	171	0	171	52.81	.00	118.31	30.9%
10100330	520700	00000	40,596	0	40,596	13,284.00	.00	27,312.00	32.7%
10100330	520800	00000	846	0	846	280.32	.00	565.68	33.1%
10100330	521000	00000	369	0	369	.00	.00	368.99	.0%
10100330	521200	00000	4,415	0	4,415	1,415.44	.00	2,999.45	32.1%
10100330	530700	00000	2,500	0	2,500	1,411.47	.00	1,088.53	56.5%
10100330	532000	00000	165	0	165	.00	.00	165.00	.0%
10100330	534800	00000	50	0	50	11.31	.00	38.69	22.6%
10100330	534900	00000	700	0	700	152.00	.00	548.00	21.7%
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	.00	675.00	.0%
10100330	551300	00000	509	0	509	.00	.00	508.83	.0%
TOTAL County Mayor			398,432	0	398,432	130,938.97	325.00	267,168.04	32.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>51310 Personnel Office</b>							
10100340 510500 00000 Supervisor	100,714	0	100,714	30,988.82	.00	69,725.06	30.8%
10100340 516200 00000 Clerical P	225,905	-500	225,405	55,622.73	.00	169,782.24	24.7%
10100340 518700 00000 Overtime P	500	500	1,000	804.07	.00	195.93	80.4%
10100340 520100 00000 Social Sec	20,250	0	20,250	5,204.15	.00	15,046.22	25.7%
10100340 520400 00000 State Reti	22,537	0	22,537	6,031.69	.00	16,505.01	26.8%
10100340 520600 00000 Life Ins E	297	0	297	60.41	.00	236.59	20.3%
10100340 520700 00000 Health Ins	64,512	0	64,512	16,268.50	.00	48,243.50	25.2%
10100340 520800 00000 Dental Ins	1,410	0	1,410	385.44	.00	1,024.56	27.3%
10100340 521000 00000 Unemp Comp	980	0	980	.00	.00	979.86	.0%
10100340 521200 00000 Employer M	4,736	0	4,736	1,217.10	.00	3,518.87	25.7%
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	1,029.03	.00	3,970.97	20.6%
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	72.49	.00	177.51	29.0%
10100340 533100 00000 Legal Svcs	2,500	0	2,500	.00	.00	2,500.00	.0%
10100340 533300 00000 Licenses	210	0	210	.00	.00	210.00	.0%
10100340 534800 00000 PostalChg	2,200	0	2,200	138.23	.00	2,061.77	6.3%
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	1,211.14	10,000.00	16,788.86	40.0%
10100340 542200 00000 Food Suppl	300	0	300	.00	.00	300.00	.0%
10100340 542900 00000 Instr Supp	38,250	0	38,250	20,813.88	.00	17,436.12	54.4%
10100340 543500 00000 Office Sup	2,800	0	2,800	402.64	.00	2,397.36	14.4%
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	142,262.72	10,000.00	386,761.08	28.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	37,083.78	.00	70,047.22	34.6%
10100350 516200 00000	Clerical P	137,950	0	137,950	36,748.25	.00	101,202.11	26.6%
10100350 516800 00000	Temporary	58,679	0	58,679	25,007.93	.00	33,671.01	42.6%
10100350 518700 00000	Overtime P	7,000	0	7,000	3,072.65	.00	3,927.35	43.9%
10100350 519200 00000	Election C	26,269	0	26,269	10,254.00	.00	16,015.09	39.0%
10100350 519300 00000	Election W	145,500	0	145,500	103,660.26	.00	41,839.74	71.2%
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	10,500.18	.00	9,945.75	51.4%
10100350 520400 00000	State Reti	22,772	0	22,772	4,498.21	.00	18,273.82	19.8%
10100350 520600 00000	Life Ins E	207	0	207	60.37	.00	146.51	29.2%
10100350 520700 00000	Health Ins	50,220	0	50,220	18,792.00	.00	31,428.00	37.4%
10100350 520800 00000	Dental Ins	846	0	846	373.76	.00	472.24	44.2%
10100350 521000 00000	Unemp Comp	911	0	911	256.37	.00	654.91	28.1%
10100350 521200 00000	Employer M	4,785	0	4,785	2,537.03	.00	2,248.40	53.0%
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	558.52	1,652.61	70.00	96.9%
10100350 533200 00000	Legal Noti	28,000	0	28,000	10,482.86	.00	17,517.14	37.4%
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	5,260.52	.00	12,739.48	29.2%
10100350 534900 00000	Printing S	7,500	0	7,500	.00	6,000.00	1,500.00	80.0%
10100350 535100 00000	Rentals	5,000	0	5,000	1,284.90	750.00	2,965.10	40.7%
10100350 535500 00000	Travel	11,000	0	11,000	138.02	.00	10,861.98	1.3%
10100350 535600 00000	Tuition	2,500	0	2,500	.00	.00	2,500.00	.0%
10100350 542200 00000	Food Suppl	1,500	0	1,500	862.08	161.15	476.77	68.2%
10100350 542500 00000	Gasoline	600	0	600	86.83	.00	513.17	14.5%
10100350 543500 00000	Office Sup	16,000	0	16,000	9,374.49	2,998.07	3,627.44	77.3%
10100350 551300 00000	workers co	1,866	0	1,866	.00	.00	1,865.71	.0%
TOTAL Election Commission		750,453	461	750,914	307,324.89	11,561.83	432,027.06	42.5%

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FOR 2025 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>51600 Register of Deeds</b>									
10100360	510100	00000		119,034	41,204.07	.00	77,829.93	34.6%	
10100360	516200	00000	0	426,355	122,020.97	.00	304,333.99	28.6%	
10100360	516900	00000	0	4,130	.00	.00	4,130.09	.0%	
10100360	520100	00000	0	34,068	9,714.02	.00	24,353.66	28.5%	
10100360	520400	00000	0	37,632	10,006.94	.00	27,624.90	26.6%	
10100360	520600	00000	0	512	145.89	.00	366.27	28.5%	
10100360	520700	00000	0	105,168	28,405.00	.00	76,763.00	27.0%	
10100360	520800	00000	0	2,256	560.64	.00	1,695.36	24.9%	
10100360	521000	00000	0	1,279	13.99	.00	1,265.07	1.1%	
10100360	521200	00000	0	7,968	2,271.82	.00	5,696.21	28.5%	
10100360	530700	00000	0	6,000	3,598.35	.00	2,401.65	60.0%	
10100360	532000	00000	0	1,700	1,532.00	.00	168.00	90.1%	
10100360	533000	00000	0	1,600	62.68	.00	1,537.32	3.9%	
10100360	534800	00000	0	600	54.22	.00	545.78	9.0%	
10100360	534900	00000	0	1,000	.00	.00	1,000.00	.0%	
10100360	535500	00000	0	1,800	.00	894.03	905.97	49.7%	
10100360	535600	00000	0	600	.00	.00	600.00	.0%	
10100360	539900	00000	0	50,000	.00	.00	50,000.00	.0%	
10100360	541100	00000	0	800	.00	.00	800.00	.0%	
10100360	543500	00000	0	2,500	65.86	.00	2,434.14	2.6%	
10100360	545100	00000	0	600	.00	.00	600.00	.0%	
10100360	549900	00000	0	600	.00	.00	600.00	.0%	
10100360	551300	00000	0	1,866	.00	.00	1,865.71	.0%	
10100360	559900	00000	0	750	.00	.00	750.00	.0%	
10100360	570900	00000	16,844	20,844	.00	16,844.08	4,000.00	80.8%	
10100360	571100	00000	0	600	.00	.00	600.00	.0%	
TOTAL Register of Deeds			16,844	830,262	219,656.45	17,738.11	592,867.05	28.6%	



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FOR 2025 04									
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101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET			USED
<b>51710 Planning and Development</b>									
10100370 510500 00000	Supervisor	105,939	0	105,939	32,596.70	.00	73,341.82		30.8%
10100370 514100 00000	Foreman	167,623	0	167,623	51,576.11	.00	116,046.87		30.8%
10100370 516100 00000	Secretary	125,817	0	125,817	31,780.01	.00	94,037.04		25.3%
10100370 518900 00000	Other Sala	572,042	0	572,042	134,181.65	.00	437,860.54		23.5%
10100370 520100 00000	Social Sec	59,882	0	59,882	15,218.38	.00	44,663.69		25.4%
10100370 520400 00000	State Reti	67,028	0	67,028	16,850.37	.00	50,177.66		25.1%
10100370 520600 00000	Life Ins E	846	0	846	200.62	.00	645.26		23.7%
10100370 520700 00000	Health Ins	117,012	0	117,012	30,540.00	.00	86,472.00		26.1%
10100370 520800 00000	Dental Ins	3,102	0	3,102	840.96	.00	2,261.04		27.1%
10100370 521000 00000	Unemp Comp	2,914	0	2,914	17.78	.00	2,896.48		.6%
10100370 521200 00000	Employer M	14,086	0	14,086	3,559.15	.00	10,526.45		25.3%
10100370 530200 00000	Advertisin	800	0	800	.00	.00	800.00		.0%
10100370 530700 00000	Communicat	22,000	0	22,000	10,455.44	.00	11,544.56		47.5%
10100370 532000 00000	Dues and M	10,000	0	10,000	3,072.80	.00	6,927.20		30.7%
10100370 532100 00000	Engineerin	80,000	60,790	140,790	.00	60,789.71	80,000.00		43.2%
10100370 533100 00000	Legal Svcs	5,000	-5,000	0	.00	.00	.00		.0%
10100370 533200 00000	Legal Noti	6,000	0	6,000	617.00	.00	5,383.00		10.3%
10100370 533700 00000	Maint. And	300	0	300	.00	.00	300.00		.0%
10100370 533800 00000	Maint. And	12,000	0	12,000	1,810.43	2,882.00	7,307.57		39.1%
10100370 534800 00000	PostalChg	1,500	0	1,500	283.10	.00	1,216.90		18.9%
10100370 534900 00000	Printing S	3,000	0	3,000	580.00	335.00	2,085.00		30.5%
10100370 535600 00000	Tuition	5,000	0	5,000	150.00	.00	4,850.00		3.0%
10100370 539900 00000	Other Cont	5,500	0	5,500	919.65	.00	4,580.35		16.7%
10100370 542500 00000	Gasoline	35,000	0	35,000	6,484.88	.00	28,515.12		18.5%
10100370 542900 00000	Instr Supp	5,000	3,063	8,063	96.94	4,232.55	3,733.06		53.7%
10100370 543500 00000	Office Sup	8,500	11	8,511	323.79	447.95	7,739.26		9.1%
10100370 545100 00000	Uniforms	3,000	-2,000	1,000	.00	333.85	666.15		33.4%
10100370 547100 00000	Computer s	14,000	0	14,000	13,728.00	.00	272.00		98.1%
10100370 551300 00000	workers co	2,544	0	2,544	.00	.00	2,544.15		.0%
10100370 570800 00000	Communicat	3,000	0	3,000	2,574.08	.00	425.92		85.8%
10100370 570900 00000	Data Proce	4,500	-4,500	0	.00	.00	.00		.0%
10100370 571100 00000	Furniture a	1,000	-1,000	0	.00	.00	.00		.0%
10100370 571800 00000	Motor Vehi	0	158,270	158,270	158,239.00	.00	31.00		100.0%
10100370 571900 00000	Office Equ	5,000	4,200	9,200	8,954.41	.00	245.59		97.3%
10100370 573500 00000	Health Equ	5,000	-4,800	200	22.74	.00	177.26		11.4%
10518020 539900 00000	Other Cont	0	100,000	100,000	.00	.00	100,000.00		.0%
<b>TOTAL Planning and Development</b>		<b>1,473,935</b>	<b>309,033</b>	<b>1,782,968</b>	<b>525,673.99</b>	<b>69,021.06</b>	<b>1,188,272.94</b>		<b>33.4%</b>

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FOR 2025 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE			
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	PCT USED		
<b>51800 County Buildings</b>									
10100380 510500 00000	Supervisor	44,832	0	44,832	13,845.62	.00	30,986.33	30.9%	
10100380 516600 00000	Custodial	248,295	0	248,295	76,326.66	.00	171,968.53	30.7%	
10100380 516700 00000	Maintenanc	313,694	0	313,694	70,975.87	.00	242,717.96	22.6%	
10100380 516900 00000	Part time	80,663	0	80,663	11,753.64	.00	68,909.41	14.6%	
10100380 518700 00000	Overtime P	7,000	0	7,000	3,727.51	.00	3,272.49	53.3%	
10100380 520100 00000	Social Sec	39,730	0	39,730	10,509.10	.00	29,220.87	26.5%	
10100380 520400 00000	State Reti	38,777	0	38,777	9,042.39	.00	29,734.85	23.3%	
10100380 520600 00000	Life Ins E	550	0	550	150.64	.00	399.44	27.4%	
10100380 520700 00000	Health Ins	126,696	0	126,696	31,841.22	.00	94,854.78	25.1%	
10100380 520800 00000	Dental Ins	2,820	0	2,820	836.96	.00	1,983.04	29.7%	
10100380 521000 00000	Unemp Comp	1,928	0	1,928	33.78	.00	1,894.18	1.8%	
10100380 521200 00000	Employer M	9,318	0	9,318	2,457.81	.00	6,860.65	26.4%	
10100380 530700 00000	Communicat	5,300	0	5,300	1,629.03	.00	3,670.97	30.7%	
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	3,459.26	6,813.56	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	35,238.30	103,100.56	21,524.00	86.5%	
10100380 533500 00000	Maint. And	106,321	3,635	109,956	24,440.82	23,357.16	62,157.62	43.5%	
10100380 533600 00000	Maint. And	72,217	7,112	79,329	30,675.23	31,028.53	17,624.78	77.8%	
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	1,348.57	5,000.00	7,651.43	45.3%	
10100380 543400 00000	Natural Ga	93,000	0	93,000	9,516.36	.00	83,483.64	10.2%	
10100380 543500 00000	Office Sup	500	0	500	.00	.00	500.00	.0%	
10100380 545100 00000	Uniforms	7,990	0	7,990	.00	.00	7,990.00	.0%	
10100380 545200 00000	Utilities	770,000	0	770,000	235,353.51	.00	534,646.49	30.6%	
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	44,872.16	37,968.25	27,754.84	74.9%	
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	633,440.25	215,867.49	1,515,389.06	35.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>51900 Other General Administration</b>							
10100390 510500 00000 Supervisor	97,897	0	97,897	30,122.35	.00	67,774.90	30.8%
10100390 520100 00000 Social Sec	6,070	0	6,070	1,808.73	.00	4,260.90	29.8%
10100390 520400 00000 State Reti	6,755	0	6,755	2,078.46	.00	4,676.45	30.8%
10100390 520600 00000 Life Ins E	59	0	59	17.36	.00	42.04	29.2%
10100390 520700 00000 Health Ins	16,800	0	16,800	5,528.00	.00	11,272.00	32.9%
10100390 520800 00000 Dental Ins	282	0	282	93.44	.00	188.56	33.1%
10100390 521000 00000 Unemp Comp	294	0	294	.00	.00	293.69	.0%
10100390 521200 00000 Employer M	1,420	0	1,420	423.01	.00	996.50	29.8%
10100390 530700 00000 Communicat	2,046	0	2,046	675.96	.00	1,370.04	33.0%
10100390 533200 00000 Legal Noti	650	0	650	.00	.00	650.00	.0%
10100390 543500 00000 Office Sup	600	0	600	.00	.00	600.00	.0%
10100390 550600 00000 Liability	806,189	0	806,189	.00	.00	806,189.00	.0%
10100390 551300 00000 Workers Co	170	0	170	.00	.00	169.61	.0%
10100390 573500 00000 Health Equ	20,000	0	20,000	.00	299.99	19,700.01	1.5%
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	74,983.41	41,549.99	1,041,446.60	10.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
<b>51910 Preservation of Records</b>										
10100400	510500	00000	Supervisor	60,796	0	60,796	18,706.44	.00	42,089.88	30.8%
10100400	518900	00000	Other Sala	33,384	0	33,384	10,271.98	.00	23,111.69	30.8%
10100400	520100	00000	Social Sec	5,819	0	5,819	1,714.20	.00	4,104.77	29.5%
10100400	520400	00000	State Reti	6,498	0	6,498	1,999.52	.00	4,498.90	30.8%
10100400	520600	00000	Life Ins E	78	0	78	23.20	.00	55.16	29.6%
10100400	520700	00000	Health Ins	16,800	0	16,800	5,528.00	.00	11,272.00	32.9%
10100400	520800	00000	Dental Ins	282	0	282	93.44	.00	188.56	33.1%
10100400	521000	00000	Unemp Comp	283	0	283	.00	.00	282.54	.0%
10100400	521200	00000	Employer M	1,366	0	1,366	400.90	.00	964.71	29.4%
10100400	530700	00000	Communicat	2,500	0	2,500	1,832.51	.00	667.49	73.3%
10100400	531700	00000	Data Proce	5,250	0	5,250	.00	.00	5,250.00	.0%
10100400	532000	00000	Dues and M	425	0	425	.00	.00	425.00	.0%
10100400	533000	00000	Lease Paym	906	0	906	.00	.00	906.00	.0%
10100400	533400	00000	Maintenanc	2,150	0	2,150	.00	.00	2,150.00	.0%
10100400	534800	00000	PostalChg	100	0	100	.00	.00	100.00	.0%
10100400	535600	00000	Tuition	765	0	765	.00	.00	765.00	.0%
10100400	539900	00000	Other Cont	3,066	0	3,066	.00	.00	3,066.00	.0%
10100400	543500	00000	Office Sup	650	0	650	.00	.00	650.00	.0%
10100400	549900	00000	Other Supp	3,500	0	3,500	.00	.00	3,500.00	.0%
10100400	551300	00000	workers Co	339	0	339	.00	.00	339.22	.0%
TOTAL Preservation of Records				144,957	0	144,957	40,570.19	.00	104,386.92	28.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	25,974.38	.00	58,442.24	30.8%
10100410	518900	00000	Other Sala	57,302	0	57,302	17,631.28	.00	39,670.81	30.8%
10100410	520100	00000	Social Sec	8,752	0	8,752	2,553.88	.00	6,198.02	29.2%
10100410	520400	00000	State Reti	9,779	0	9,779	3,008.80	.00	6,769.79	30.8%
10100410	520600	00000	Life Ins E	119	0	119	34.72	.00	84.08	29.2%
10100410	520700	00000	Health Ins	23,976	0	23,976	7,908.00	.00	16,068.00	33.0%
10100410	520800	00000	Dental Ins	564	0	564	186.88	.00	377.12	33.1%
10100410	521000	00000	Unemp Comp	425	0	425	.00	.00	425.16	.0%
10100410	521200	00000	Employer M	2,055	0	2,055	597.28	.00	1,457.64	29.1%
10100410	530700	00000	Communitn	2,000	0	2,000	1,120.67	.00	879.33	56.0%
10100410	532000	00000	Dues and M	660	110	770	.00	110.00	660.00	14.3%
10100410	533000	00000	Lease Paym	7,543	0	7,543	1,514.40	2,883.84	3,144.53	58.3%
10100410	533800	00000	Maint. And	500	0	500	.00	.00	500.00	.0%
10100410	534800	00000	PostalChg	50	0	50	1.15	.00	48.85	2.3%
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	471.20	632.32	2,974.03	27.1%
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	.00	750.00	.0%
10100410	542500	00000	Gasoline	2,388	0	2,388	340.28	.00	2,047.86	14.2%
10100410	543500	00000	Office Sup	1,000	0	1,000	197.65	.00	802.35	19.8%
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	61,735.57	3,626.16	151,835.47	30.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	36,448.87	.00	82,585.13	30.6%
10100420	511900	00000	Accountant	422,461	0	422,461	127,859.80	.00	294,601.45	30.3%
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	9,842.20	.00	23,701.17	29.3%
10100420	520400	00000	State Reti	37,363	0	37,363	9,676.58	.00	27,686.59	25.9%
10100420	520600	00000	Life Ins E	416	0	416	116.62	.00	299.18	28.0%
10100420	520700	00000	Health Ins	81,312	0	81,312	22,499.21	.00	58,812.79	27.7%
10100420	520800	00000	Dental Ins	1,692	0	1,692	437.53	.00	1,254.47	25.9%
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	2,301.81	.00	5,549.87	29.3%
10100420	530700	00000	Communicat	5,000	0	5,000	3,179.64	.00	1,820.36	63.6%
10100420	531700	00000	Data Proce	400	0	400	.00	.00	400.00	.0%
10100420	532000	00000	Dues and M	2,000	0	2,000	.00	.00	2,000.00	.0%
10100420	533000	00000	Lease Paym	3,514	263	3,777	344.24	3,305.98	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	909.23	.00	4,090.77	18.2%
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	64.92	.00	1,735.08	3.6%
10100420	543500	00000	Office Sup	3,600	21	3,621	1,065.28	129.00	2,426.33	33.0%
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	214,745.93	4,448.31	540,071.19	28.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>52200 Purchasing</b>							
10100430 510500 00000 Supervisor	95,748	0	95,748	29,460.83	.00	66,286.95	30.8%
10100430 512200 00000 Purchasing	374,702	-1,000	373,702	93,239.60	.00	280,462.66	25.0%
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	7,475.28	.00	21,692.62	25.6%
10100430 520400 00000 State Reti	32,461	0	32,461	6,826.11	.00	25,634.94	21.0%
10100430 520600 00000 Life Ins E	416	0	416	90.44	.00	325.56	21.7%
10100430 520700 00000 Health Ins	47,712	0	47,712	10,363.00	.00	37,349.00	21.7%
10100430 520800 00000 Dental Ins	1,410	0	1,410	303.68	.00	1,106.32	21.5%
10100430 521000 00000 Unemp Comp	1,411	0	1,411	47.49	.00	1,363.86	3.4%
10100430 521200 00000 Employer M	6,822	0	6,822	1,748.23	.00	5,073.30	25.6%
10100430 530700 00000 Communicat	4,500	0	4,500	2,921.31	.00	1,578.69	64.9%
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	235.29	564.71	1,200.00	40.0%
10100430 533200 00000 Legal Noti	5,000	0	5,000	483.60	1,516.40	3,000.00	40.0%
10100430 534800 00000 Postalchg	1,000	0	1,000	39.21	.00	960.79	3.9%
10100430 534900 00000 Printing S	750	0	750	273.51	.00	476.49	36.5%
10100430 535500 00000 Travel	5,200	554	5,754	692.82	1,604.00	3,457.18	39.9%
10100430 535600 00000 Tuition	5,000	0	5,000	2,051.48	.00	2,948.52	41.0%
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	177,202.85	3,685.11	467,128.18	27.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>52220 Central Services</b>									
10100440	510100 00000	County Off	210,000	0	210,000	.00	.00	210,000.00	.0%
10100440	521100 00000	Retiree Be	470,000	0	470,000	93,244.92	.00	376,755.08	19.8%
10100440	530500 00000	Audit Serv	52,000	0	52,000	.00	.00	52,000.00	.0%
10100440	530700 00000	Communicat	8,000	0	8,000	8,000.00	.00	.00	100.0%
10100440	530800 00000	Consultant	25,000	168,029	193,029	131,721.91	45,000.00	16,307.40	91.6%
10100440	530900 00000	ConGovtAgc	247,368	0	247,368	117,878.47	.00	129,489.53	47.7%
10100440	531000 00000	ConOthGovA	285,000	0	285,000	45,425.00	.00	239,575.00	15.9%
10100440	531600 00000	Contributi	15,000	0	15,000	1,500.00	.00	13,500.00	10.0%
10100440	532000 00000	DuesMember	33,000	0	33,000	32,063.88	.00	936.12	97.2%
10100440	533100 00000	Legal Svcs	150,000	-35,000	115,000	61,020.00	.00	53,980.00	53.1%
10100440	534100 00000	Pauper Bur	7,200	0	7,200	.00	.00	7,200.00	.0%
10100440	534800 00000	Postal Cha	10,000	0	10,000	1,392.00	.00	8,608.00	13.9%
10100440	539900 00000	Other Cont	35,000	394	35,394	16,363.95	12,450.44	6,580.00	81.4%
10100440	543500 00000	Office Sup	6,800	0	6,800	88.92	.00	6,711.08	1.3%
10100440	551000 00000	Trustee Co	1,150,000	0	1,150,000	176,014.33	.00	973,985.67	15.3%
10100440	559900 00000	Other Char	76,692	26,100	102,792	44,325.34	26,100.00	32,366.94	68.5%
10100440	572400 00000	Site Devel	500,000	214,643	714,643	149,229.88	176,712.88	388,700.00	45.6%
10100450	533200 00000	Legal Noti	1,125,000	0	1,125,000	352,782.00	.00	772,218.00	31.4%
TOTAL Central Services			4,406,060	374,166	4,780,227	1,231,050.60	260,263.32	3,288,912.82	31.2%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>52300 Property Assessor Office</b>							
10100460 510100 00000 County off	119,034	0	119,034	41,204.07	.00	77,829.93	34.6%
10100460 510300 00000 Assistant	620,382	0	620,382	185,013.59	.00	435,367.95	29.8%
10100460 516200 00000 Clerical P	235,711	0	235,711	72,027.86	.00	163,683.20	30.6%
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	17,655.09	.00	42,774.32	29.2%
10100460 520400 00000 State Reti	67,284	0	67,284	19,716.51	.00	47,567.23	29.3%
10100460 520600 00000 Life Ins E	936	0	936	273.39	.00	662.85	29.2%
10100460 520700 00000 Health Ins	198,972	0	198,972	56,986.00	.00	141,986.00	28.6%
10100460 520800 00000 Dental Ins	3,666	0	3,666	1,027.84	.00	2,638.16	28.0%
10100460 521000 00000 Unemp Comp	2,568	0	2,568	3.93	.00	2,564.35	.2%
10100460 521200 00000 Employer M	14,139	0	14,139	4,129.02	.00	10,010.32	29.2%
10100460 530700 00000 Communicat	9,000	0	9,000	6,669.38	.00	2,330.62	74.1%
10100460 531200 00000 Contracts	65,250	19,375	84,625	60,343.80	.00	24,281.20	71.3%
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	6,016.17	1,503.05	10,480.78	41.8%
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	919.04	272.63	3,808.33	23.8%
10100460 534800 00000 PostalChg	6,500	0	6,500	241.19	.00	6,258.81	3.7%
10100460 534900 00000 Printing S	1,750	0	1,750	.00	.00	1,750.00	.0%
10100460 535500 00000 Travel	15,000	508	15,508	4,755.26	4,225.00	6,527.98	57.9%
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	1,366.09	.00	3,633.91	27.3%
10100460 543500 00000 Office Sup	5,000	200	5,200	365.07	200.00	4,634.93	10.9%
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	1,202.98	300.00	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%
<b>TOTAL Property Assessor Office</b>	<b>1,578,705</b>	<b>20,083</b>	<b>1,598,788</b>	<b>495,638.02</b>	<b>8,730.68</b>	<b>1,094,419.52</b>	<b>31.5%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>52400 County Trustee Office</b>									
10100480	510100	00000	119,034	0	119,034	41,204.07	.00	77,829.93	34.4%
10100480	516200	00000	325,140	0	325,140	102,067.25	.00	223,072.39	31.4%
10100480	516800	00000	2,000	-75	1,925	.00	.00	1,925.00	.0%
10100480	520100	00000	27,663	0	27,663	8,543.98	.00	19,118.79	30.9%
10100480	520400	00000	30,648	0	30,648	9,885.72	.00	20,762.26	32.3%
10100480	520600	00000	384	0	384	109.02	.00	274.74	28.4%
10100480	520700	00000	78,984	0	78,984	25,880.00	.00	53,104.00	32.8%
10100480	520800	00000	1,974	0	1,974	654.08	.00	1,319.92	33.1%
10100480	521000	00000	975	0	975	.00	.00	975.42	.0%
10100480	521200	00000	6,470	0	6,470	1,998.19	.00	4,471.33	30.9%
10100480	530700	00000	4,900	0	4,900	3,278.21	.00	1,621.79	66.9%
10100480	532000	00000	1,700	0	1,700	1,302.00	200.00	198.00	88.4%
10100480	533000	00000	500	0	500	106.46	393.54	.00	100.0%
10100480	533100	00000	2,850	0	2,850	625.00	.00	2,225.00	21.9%
10100480	533200	00000	295	0	295	.00	.00	295.00	.0%
10100480	533400	00000	10,850	75	10,925	10,913.76	.00	11.24	99.9%
10100480	534800	00000	31,000	0	31,000	25,000.81	.00	5,999.19	80.6%
10100480	534900	00000	2,100	0	2,100	1,382.80	.00	717.20	65.8%
10100480	535500	00000	1,500	113	1,613	139.86	1,262.72	210.14	87.0%
10100480	535600	00000	1,100	0	1,100	555.00	.00	545.00	50.5%
10100480	539900	00000	14,000	0	14,000	12,173.93	1,738.07	88.00	99.4%
10100480	541400	00000	550	0	550	132.22	.00	417.78	24.0%
10100480	543500	00000	2,000	37	2,037	265.39	37.42	1,734.61	14.9%
10100480	549900	00000	300	7	307	74.98	7.09	225.02	26.7%
10100480	551300	00000	1,526	0	1,526	.00	.00	1,526.49	.0%
TOTAL County Trustee Office			668,443	157	668,600	246,292.73	3,638.84	418,668.24	37.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04											
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<b>52500 County Clerk Office</b>											
10100490	510100	00000	County off		119,034	0	119,034	41,204.07	.00	77,829.93	34.6%
10100490	516200	00000	Clerical P		977,822	0	977,822	299,603.57	.00	678,218.91	30.6%
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	20,311.10	.00	49,441.83	29.1%
10100490	520400	00000	State Reti		75,683	0	75,683	22,734.76	.00	52,948.34	30.0%
10100490	520600	00000	Life Ins E		1,055	0	1,055	328.13	.00	726.79	31.1%
10100490	520700	00000	Health Ins		255,720	0	255,720	79,610.00	.00	176,110.00	31.1%
10100490	520800	00000	Dental Ins		5,640	0	5,640	1,845.44	.00	3,794.56	32.7%
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	4,750.17	.00	11,672.68	28.9%
10100490	524000	00000	In Service		250	0	250	.00	.00	250.00	.0%
10100490	530700	00000	Communicat		8,500	0	8,500	5,654.79	.00	2,845.21	66.5%
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	2,723.13	4,000.00	2,776.87	70.8%
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	15,672.63	.00	46,327.37	25.3%
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	328.26	.00	3,671.74	8.2%
10100490	535600	00000	Tuition		800	0	800	.00	.00	800.00	.0%
10100490	543500	00000	Office sup		16,500	0	16,500	3,694.08	.00	12,805.92	22.4%
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	510,273.11	31,049.55	1,166,752.52	31.7%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>52600 Data Processing</b>										
10100500	510500	00000	Supervisor	103,982	0	103,982	31,994.40	.00	71,987.50	30.8%
10100500	512100	00000	Data Proce	306,029	0	306,029	93,958.53	.00	212,069.98	30.7%
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	7,469.23	.00	17,951.42	29.4%
10100500	520400	00000	State Reti	27,946	0	27,946	8,690.73	.00	19,254.99	31.1%
10100500	520600	00000	Life Ins E	334	0	334	98.56	.00	235.28	29.5%
10100500	520700	00000	Health Ins	54,948	0	54,948	18,044.00	.00	36,904.00	32.8%
10100500	520800	00000	Dental Ins	1,128	0	1,128	373.76	.00	754.24	33.1%
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	1,746.84	.00	4,198.31	29.4%
10100500	530700	00000	Communicat	65,076	0	65,076	-100,716.19	135,586.86	30,204.93	53.6%
10100500	531700	00000	Data Proce	866,995	35,105	902,100	385,526.85	359,109.01	157,464.53	82.5%
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	253.05	500.00	9,246.95	7.5%
10100500	535600	00000	Tuition	18,000	0	18,000	369.00	.00	17,631.00	2.1%
10100500	539900	00000	Other Cont	524,480	0	524,480	181,975.20	251,750.40	90,754.40	82.7%
10100500	541100	00000	Data Proce	20,000	0	20,000	2,028.66	.00	17,971.34	10.1%
10100500	543500	00000	Office Sup	1,500	0	1,500	998.33	.00	501.67	66.6%
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	753,410.64	746,946.27	825,141.04	64.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>52900 Other Finance</b>									
10520100 510300 00000 Assistant	107,974	0	107,974	33,222.47		.00	74,751.07	30.8%	
10520100 518900 00000 Other Sala	33,695	0	33,695	10,280.71		.00	23,414.20	30.5%	
10520100 520100 00000 Social Sec	8,783	0	8,783	2,565.89		.00	6,217.55	29.2%	
10520100 520400 00000 State Reti	9,775	0	9,775	3,001.70		.00	6,773.42	30.7%	
10520100 520600 00000 Life Ins E	60	0	60	12.53		.00	47.47	20.9%	
10520100 520700 00000 Health Ins	16,740	0	16,740	7,164.79		.00	9,575.21	42.8%	
10520100 520800 00000 Dental Ins	282	0	282	123.11		.00	158.89	43.7%	
10520100 521000 00000 Unemp Comp	425	0	425	.00		.00	425.01	.0%	
10520100 521200 00000 Employer M	2,054	0	2,054	600.07		.00	1,454.12	29.2%	
TOTAL Other Finance	179,788	0	179,788	56,971.27		.00	122,816.94	31.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>53110 Circuit Court Judge</b>							
10100510 516200 00000 Clerical P	25,000	0	25,000	1,895.77	.00	23,104.23	7.6%
10100510 519400 00000 Jurywitnes	23,500	0	23,500	630.00	.00	22,870.00	2.7%
10100510 520100 00000 Social Sec	2,565	0	2,565	117.54	.00	2,447.15	4.6%
10100510 521000 00000 Unemp Comp	75	0	75	5.69	.00	69.31	7.6%
10100510 521200 00000 Employer M	363	0	363	27.49	.00	335.01	7.6%
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	50.00	325.00	50.00	88.2%
10100510 533300 00000 Licenses	4,000	142	4,142	213.00	639.00	3,290.00	20.6%
10100510 533400 00000 Maintenanc	150	45	195	11.14	134.00	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	939.73	.00	10,060.27	8.5%
10100510 534900 00000 Printing S	7,000	0	7,000	.00	.00	7,000.00	.0%
10100510 541000 00000 CustSupply	500	0	500	.00	.00	500.00	.0%
10100510 541100 00000 Data Proce	500	0	500	.00	.00	500.00	.0%
10100510 541400 00000 Duplicatin	200	0	200	.00	148.00	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	1,000.00	9,800.00	9.3%
10100510 543200 00000 Library Bo	250	0	250	.00	.00	250.00	.0%
10100510 543500 00000 Office sup	2,485	0	2,485	250.64	.00	2,234.36	10.1%
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	6,137.32	2,246.00	86,612.11	8.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	42,057.25	.00	88,880.15	32.1%
10100520	510300	00000	Assistant	253,418	0	253,418	77,974.47	.00	175,443.22	30.8%
10100520	510500	00000	Supervisor	81,618	0	81,618	25,112.98	.00	56,504.72	30.8%
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	521,784.22	.00	1,214,180.22	30.1%
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	5,369.22	.00	34,630.78	13.4%
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	39,529.81	.00	99,352.65	28.5%
10100520	520400	00000	State Reti	153,599	0	153,599	43,959.88	.00	109,638.98	28.6%
10100520	520600	00000	Life Ins E	2,167	0	2,167	635.68	.00	1,531.64	29.3%
10100520	520700	00000	Health Ins	463,788	0	463,788	148,537.00	.00	315,251.00	32.0%
10100520	520800	00000	Dental Ins	10,716	0	10,716	3,480.64	.00	7,235.36	32.5%
10100520	521000	00000	Unemp Comp	6,332	0	6,332	47.16	.00	6,284.89	.7%
10100520	521200	00000	Employer M	32,504	0	32,504	9,282.47	.00	23,221.05	28.6%
10100520	530600	00000	Bank Chrg	200	0	200	48.95	.00	151.05	24.5%
10100520	530700	00000	Communicat	28,000	0	28,000	18,582.87	.00	9,417.13	66.4%
10100520	531200	00000	Contracts	3,500	0	3,500	825.00	2,475.00	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	1,320.99	2,770.17	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	62,753.35	1,076.71	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	4,793.16	.00	15,206.84	24.0%
10100520	534900	00000	Printing S	18,000	0	18,000	1,634.00	2,215.00	14,151.00	21.4%
10100520	535500	00000	Travel	10,000	0	10,000	597.05	3,675.00	5,727.95	42.7%
10100520	535600	00000	Tuition	12,000	0	12,000	350.00	.00	11,650.00	2.9%
10100520	539900	00000	Other Cont	1,200	0	1,200	346.80	853.20	.00	100.0%
10100520	541000	00000	Custodial	500	0	500	93.29	122.21	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	1,997.14	222.00	3,780.86	37.0%
10100520	542100	00000	Food Prepa	200	0	200	.00	.00	200.00	.0%
10100520	542200	00000	Food Suppl	4,000	4,317	8,317	577.46	1,507.26	6,232.07	25.1%
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	2,832.86	1,567.00	5,600.14	44.0%
10100520	543700	00000	Periodical	200	0	200	.00	.00	200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04										
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	238.39	.00	261.61	47.7%
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	1,021,054.09	17,398.00	2,290,887.65	31.2%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>53200 Criminal Court</b>							
10100530 510500 00000 Supervisor	88,637	0	88,637	27,272.86	.00	61,364.54	30.8%
10100530 511100 00000 Probation	392,168	0	392,168	113,750.04	.00	278,417.55	29.0%
10100530 516100 00000 Secretary	97,425	0	97,425	29,784.10	.00	67,640.95	30.6%
10100530 520100 00000 Social Sec	35,850	0	35,850	10,284.23	.00	25,566.03	28.7%
10100530 520400 00000 State Reti	39,898	0	39,898	10,909.46	.00	28,988.41	27.3%
10100530 520600 00000 Life Ins E	549	0	549	157.42	.00	391.34	28.7%
10100530 520700 00000 Health Ins	78,744	0	78,744	25,368.00	.00	53,376.00	32.2%
10100530 520800 00000 Dental Ins	2,538	0	2,538	794.24	.00	1,743.76	31.3%
10100530 521000 00000 Unemp Comp	1,735	0	1,735	33.84	.00	1,700.85	2.0%
10100530 521200 00000 Employer M	8,384	0	8,384	2,405.19	.00	5,979.15	28.7%
10100530 530700 00000 Communicat	5,847	0	5,847	3,944.15	.00	1,902.85	67.5%
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	2,478.88	4,636.58	884.54	88.9%
10100530 533300 00000 Licenses	7,560	0	7,560	3,150.00	4,410.00	.00	100.0%
10100530 535500 00000 Travel	16,000	-160	15,840	146.54	2,121.21	13,572.11	14.3%
10100530 535600 00000 Tuition	10,000	0	10,000	1,696.00	.00	8,304.00	17.0%
10100530 539900 00000 Other Cont	48,000	-43,300	4,700	1,417.60	1,582.40	1,700.00	63.8%
10100530 541300 00000 Drugs and	95,000	0	95,000	25,337.43	2,814.34	66,848.23	29.6%
10100530 542200 00000 Food Suppl	200	0	200	.00	.00	200.00	.0%
10100530 542500 00000 Gasoline	0	1,000	1,000	245.35	.00	754.65	24.5%
10100530 542900 00000 Instr Supp	4,000	0	4,000	929.79	.00	3,070.21	23.2%
10100530 543500 00000 Office Sup	4,000	214	4,214	2,388.29	1,246.95	578.61	86.3%
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	.00	8,355.60	4.4%
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	126,094	1,073,995	263,148.09	16,811.48	794,035.09	26.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	279,220.32	.00	527,416.20	34.6%
10100540	516100	00000	Secretary	187,435	0	187,435	50,416.88	.00	137,018.44	26.9%
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	19,654.25	.00	41,963.94	31.9%
10100540	520400	00000	State Reti	68,591	0	68,591	22,744.84	.00	45,846.12	33.2%
10100540	520600	00000	Life Ins E	410	0	410	130.39	.00	279.53	31.8%
10100540	520700	00000	Health Ins	88,488	0	88,488	28,996.00	.00	59,492.00	32.8%
10100540	520800	00000	Dental Ins	1,974	0	1,974	654.08	.00	1,319.92	33.1%
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	4,596.57	.00	9,817.47	31.9%
10100540	530700	00000	Communicat	6,190	0	6,190	4,400.93	.00	1,789.07	71.1%
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	18.23	.00	1,181.77	1.5%
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	250.96	1,655.65	1,093.39	63.6%
10100540	543500	00000	Office Sup	9,500	6	9,506	1,342.14	5.90	8,157.86	14.2%
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	415,802.47	1,771.54	865,873.06	32.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	151.39	.00	1,048.61	12.6%
10100550	534900	00000	Printing S	1,036	0	1,036	.00	.00	1,036.00	.0%
10100550	543500	00000	Office Sup	1,400	0	1,400	198.12	56.64	1,145.24	18.2%
10100560	510100	00000	county off	119,034	0	119,034	41,204.07	.00	77,829.93	34.6%
10100560	516200	00000	Clerical P	303,602	0	303,602	86,978.89	.00	216,623.10	28.6%
10100560	520100	00000	Social Sec	26,203	0	26,203	7,538.64	.00	18,664.79	28.8%
10100560	520400	00000	State Reti	29,162	0	29,162	8,370.34	.00	20,791.54	28.7%
10100560	520600	00000	Life Ins E	387	0	387	106.50	.00	280.86	27.5%
10100560	520700	00000	Health Ins	71,748	0	71,748	21,128.00	.00	50,620.00	29.4%
10100560	520800	00000	Dental Ins	1,974	0	1,974	560.64	.00	1,413.36	28.4%
10100560	521000	00000	Unemp Comp	899	0	899	20.61	.00	878.10	2.3%
10100560	521200	00000	Employer M	6,150	0	6,150	1,763.08	.00	4,386.66	28.7%
10100560	530700	00000	communicat	9,778	0	9,778	7,331.27	.00	2,446.73	75.0%
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	500.64	.00	1,599.36	23.8%
10100560	533200	00000	Legal Noti	500	0	500	.00	.00	500.00	.0%
10100560	534800	00000	PostalChg	19,000	0	19,000	1,318.31	.00	17,681.69	6.9%
10100560	534900	00000	Printing S	8,295	0	8,295	4,322.39	462.00	3,510.61	57.7%
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	1,827.05	352.13	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	203,923.00	870.77	440,870.22	31.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	92,813.19	.00	197,831.55	31.9%
10100570	516100	00000	Secretary	43,941	0	43,941	13,520.70	.00	30,420.63	30.8%
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	57,071.12	.00	134,874.76	29.7%
10100570	520100	00000	Social Sec	20,744	0	20,744	9,794.74	.00	10,949.60	47.2%
10100570	520400	00000	State Reti	23,086	0	23,086	8,415.91	.00	14,670.53	36.5%
10100570	520600	00000	Life Ins E	463	0	463	121.71	.00	341.61	26.3%
10100570	520700	00000	Health Ins	85,860	0	85,860	24,078.37	.00	61,781.63	28.0%
10100570	520800	00000	Dental Ins	1,410	0	1,410	615.90	.00	794.10	43.7%
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	2,290.70	.00	2,560.80	47.2%
10100570	530700	00000	Communicat	10,000	0	10,000	5,413.87	.00	4,586.13	54.1%
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	361.70	.00	2,138.30	14.5%
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	3,045.49	.00	12,454.51	19.6%
10100570	535600	00000	Tuition	7,700	0	7,700	575.00	.00	7,125.00	7.5%
10100570	541100	00000	DataProcSu	500	0	500	.00	.00	500.00	.0%
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	236.71	.00	763.29	23.7%
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	11,384.72	.00	25,186.14	31.1%
10536010	520100	00000	SocSecur	11,901	0	11,901	687.20	.00	11,213.44	5.8%
10536010	520400	00000	State Reti	13,244	0	13,244	705.98	.00	12,538.29	5.3%
10536010	520600	00000	LifeInsER	43	0	43	8.42	.00	35.02	19.4%
10536010	520700	00000	HealthER	3,000	0	3,000	1,461.63	.00	1,538.37	48.7%
10536010	520800	00000	DentalER	100	0	100	38.18	.00	61.82	38.2%
10536010	521000	00000	UnempICmp	576	0	576	.00	.00	575.84	.0%
10536010	521200	00000	ERMediCost	2,783	0	2,783	160.72	.00	2,622.50	5.8%
10536010	530700	00000	Communicat	1,000	0	1,000	411.59	.00	588.41	41.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04										
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
101	Gen	County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10536010	531000	00000	Contracts	13,000	0	13,000	2,318.00	.00	10,682.00	17.8%
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	591.48	.00	5,258.52	10.1%
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	244,778.51	288.26	609,978.96	28.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>53610 Office of Public Defender</b>									
10100580	516200 00000	46,188	0	46,188	15,337.26	.00	30,850.25	33.2%	
10100580	520100 00000	2,865	0	2,865	950.91	.00	1,913.72	33.2%	
10100580	521000 00000	139	0	139	22.20	.00	116.36	16.0%	
10100580	521200 00000	670	0	670	222.39	.00	447.33	33.2%	
TOTAL Office of Public Defender		49,860	0	49,860	16,532.76	.00	33,327.66	33.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>53700 Judicial Commissioners</b>							
10100590 516200 00000 Clerical P	251,694	0	251,694	75,235.29	.00	176,458.22	29.9%
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	4,581.24	.00	11,016.18	29.4%
10100590 520400 00000 State Reti	17,367	0	17,367	3,626.79	.00	13,740.06	20.9%
10100590 520600 00000 Life Ins E	166	0	166	45.43	.00	120.65	27.4%
10100590 520700 00000 Health Ins	31,032	0	31,032	7,888.00	.00	23,144.00	25.4%
10100590 520800 00000 Dental Ins	846	0	846	186.88	.00	659.12	22.1%
10100590 521000 00000 Unemp Comp	755	0	755	4.86	.00	750.22	.6%
10100590 521200 00000 Employer M	3,650	0	3,650	1,071.42	.00	2,578.14	29.4%
10100590 530700 00000 Communicat	3,000	0	3,000	1,176.95	.00	1,823.05	39.2%
10100590 532000 00000 Dues and M	800	0	800	.00	.00	800.00	.0%
10100590 533000 00000 Lease Paym	1,000	0	1,000	72.22	.00	927.78	7.2%
10100590 543200 00000 Library Bo	750	0	750	.00	.00	750.00	.0%
10100590 543500 00000 Office Sup	5,000	0	5,000	998.84	946.30	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	95,038.55	946.30	237,198.14	28.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>53910 Probation Services</b>							
10100610 510500 00000 Supervisor	91,677	0	91,677	28,208.08	.00	63,469.02	30.8%
10100610 511100 00000 Probation	344,523	0	344,523	93,360.16	.00	251,162.36	27.1%
10100610 511900 00000 Accountant	51,882	0	51,882	16,309.37	.00	35,572.13	31.4%
10100610 516100 00000 Secretary	40,578	0	40,578	12,490.82	.00	28,087.65	30.8%
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	8,778.05	.00	23,998.84	26.8%
10100610 520400 00000 State Reti	36,478	0	36,478	10,390.60	.00	26,086.91	28.5%
10100610 520600 00000 Life Ins E	543	0	543	161.70	.00	381.30	29.8%
10100610 520700 00000 Health Ins	124,416	0	124,416	42,864.00	.00	81,552.00	34.5%
10100610 520800 00000 Dental Ins	2,538	0	2,538	840.96	.00	1,697.04	33.1%
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	2,052.94	.00	5,612.62	26.8%
10100610 530700 00000 Communicat	9,716	0	9,716	4,890.64	.00	4,825.31	50.3%
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	420.00	97,110.00	.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	40.33	209.67	350.00	41.7%
10100610 533300 00000 Licenses	10,800	0	10,800	3,600.00	7,200.00	.00	100.0%
10100610 534800 00000 PostalChg	50	0	50	6.96	.00	43.04	13.9%
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	1,066.00	.00	14,934.00	6.7%
10100610 543500 00000 Office Sup	6,000	0	6,000	1,127.10	1,040.27	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	232,712.42	117,372.44	548,869.72	38.9%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>53930 Victim Assistance Programs</b>									
10100620	531600 00000 Contributi	45,000	0	45,000	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 04

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	49,855.00	.00	94,176.14	34.6%
10100630	510300	00000	Assistant	256,564	0	256,564	78,943.09	.00	177,620.65	30.8%
10100630	510500	00000	Supervisor	682,353	0	682,353	207,360.16	.00	474,992.51	30.4%
10100630	510600	00000	Deputies	6,215,081	0	6,215,081	1,853,219.31	.00	4,361,861.33	29.8%
10100630	510800	00000	Investigat	1,613,119	0	1,613,119	478,548.51	.00	1,134,570.84	29.7%
10100630	510900	00000	Captain	299,027	0	299,027	92,008.06	.00	207,018.83	30.8%
10100630	511000	00000	Lieutenant	925,922	0	925,922	238,731.14	.00	687,190.36	25.8%
10100630	511500	00000	Sergeants	666,481	0	666,481	193,113.54	.00	473,367.76	29.0%
10100630	512000	00000	Computer P	342,593	0	342,593	108,061.97	.00	234,531.10	31.5%
10100630	514000	00000	Salary Sup	290,000	0	290,000	65,200.00	.00	224,800.00	22.5%
10100630	514200	00000	Mechanics	98,112	0	98,112	30,188.08	.00	67,923.94	30.8%
10100630	516200	00000	Clerical P	493,601	0	493,601	143,584.23	.00	350,016.56	29.1%
10100630	516400	00000	Attendants	43,941	0	43,941	13,520.10	.00	30,421.25	30.8%
10100630	516900	00000	Part time	343,542	0	343,542	91,744.38	.00	251,797.20	26.7%
10100630	518600	00000	Longevity	65,000	-10,000	55,000	59,561.59	.00	-4,561.59	108.3%
10100630	518700	00000	Overtime P	660,450	0	660,450	201,328.94	.00	459,121.06	30.5%
10100630	519600	00000	Inserivce	150,000	0	150,000	.00	.00	150,000.00	.0%
10100630	520100	00000	Social Sec	772,655	0	772,655	239,589.13	.00	533,065.60	31.0%
10100630	520400	00000	State Reti	1,173,997	0	1,173,997	385,582.33	.00	788,414.61	32.8%
10100630	520600	00000	Life Ins E	13,608	0	13,608	3,017.13	.00	10,590.99	22.2%
10100630	520700	00000	Health Ins	2,115,600	0	2,115,600	679,810.55	.00	1,435,789.45	32.1%
10100630	520800	00000	Dental Ins	44,838	0	44,838	14,201.42	.00	30,636.58	31.7%
10100630	521000	00000	Unemp Comp	36,970	0	36,970	172.08	.00	36,797.68	.5%
10100630	521200	00000	Employer M	180,776	0	180,776	56,463.97	.00	124,311.64	31.2%
10100630	530700	00000	Communicat	372,500	12,851	385,351	146,401.50	.00	238,949.87	38.0%
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	4,525.00	1,105.00	5,920.00	48.7%
10100630	532200	00000	Evaluation	58,000	987	58,987	2,642.25	2,126.00	54,219.00	8.1%
10100630	533000	00000	Lease Paym	40,000	0	40,000	34,944.42	2,247.70	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	15,663.41	2,270.00	10,716.59	62.6%
10100630	533400	00000	Maintenanc	210,000	700	210,700	188,931.32	13,659.60	8,109.08	96.2%
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	33,769	83,769	41,834.74	37,827.81	4,106.54	95.1%
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	1,680.12	.00	6,319.88	21.0%
10100630	534900	00000	Printing S	17,500	0	17,500	249.80	2,796.50	14,453.70	17.4%
10100630	535100	00000	Rentals	7,000	0	7,000	2,583.70	2,295.00	2,121.30	69.7%
10100630	535500	00000	Travel	120,000	6,975	126,975	56,743.34	10,393.82	59,837.87	52.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
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	21,369.39		15,484.06	44,146.55	45.5%	
10100630 539900 00000 Other Cont	1,000	0	1,000	866.62		.00	133.38	86.7%	
10100630 540600 00000 Basic Skil	100,000	0	100,000	67,355.34		32,644.66	.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	5,889.77		2,338.22	21,772.01	27.4%	
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	3,459.62		.00	9,540.38	26.6%	
10100630 541800 00000 Equipment	2,500	0	2,500	.00		360.00	2,140.00	14.4%	
10100630 542200 00000 Food Suppl	4,500	0	4,500	2,049.62		47.50	2,402.88	46.6%	
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	141,734.87		.00	411,265.13	25.6%	
10100630 543100 00000 Law Enforc	110,000	36,299	146,299	45,181.54		11,617.42	89,500.04	38.8%	
10100630 543500 00000 Office Sup	27,000	0	27,000	8,396.63		4,643.55	13,959.82	48.3%	
10100630 544600 00000 Small Tool	1,500	30	1,530	.00		640.36	890.00	41.8%	
10100630 545000 00000 Tires and	55,000	0	55,000	21,358.26		15,130.61	18,511.13	66.3%	
10100630 545100 00000 Uniforms	190,000	34	190,034	48,794.46		87,132.39	54,107.22	71.5%	
10100630 545300 00000 Vehicle Pa	110,000	109	110,109	30,030.97		22,909.92	57,167.85	48.1%	
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 Furniture 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		9,925.60	296,137.34	13.8%	
10100630 579000 00000 Other Equi	20,000	0	20,000	.00		.00	20,000.00	.0%	
10545020 533400 00000 Maintenanc	50,400	0	50,400	.00		.00	50,400.00	.0%	
10545020 571600 00000 Law Enf Eq	183,467	0	183,467	.00		103,248.60	80,218.40	56.3%	
<b>TOTAL Sheriff Department</b>	<b>20,644,393</b>	<b>223,745</b>	<b>20,868,138</b>	<b>6,291,061.90</b>		<b>387,941.52</b>	<b>14,189,134.42</b>	<b>32.0%</b>	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>54113 COPS GRANT</b>									
10540070	510600 00000	Deputies	159,948	0	159,948	49,827.65	.00	110,119.94	31.2%
10540070	518700 00000	Overtime	0	0	0	307.59	.00	-307.59	100.0%
10540070	520100 00000	Social Sec	9,917	0	9,917	2,973.57	.00	6,943.18	30.0%
10540070	520400 00000	State Reti	16,635	0	16,635	5,214.74	.00	11,419.81	31.3%
10540070	520600 00000	Life Ins E	178	0	178	34.42	.00	143.78	19.3%
10540070	520700 00000	Health Ins	16,800	0	16,800	10,860.00	.00	5,940.00	64.6%
10540070	520800 00000	Dental Ins	282	0	282	186.88	.00	95.12	66.3%
10540070	521000 00000	Unemp Comp	480	0	480	.00	.00	479.84	.0%
10540070	521200 00000	Employer M	2,319	0	2,319	695.42	.00	1,623.82	30.0%
TOTAL COPS GRANT			206,558	0	206,558	70,100.27	.00	136,457.90	33.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>54160 Admin of the SexualOffenderReg</b>									
10100650	533400 00000	Maintenanc	25,000	0	25,000	25,000.00	.00	.00	100.0%
10100650	559900 00000	Other Char	15,000	0	15,000	4,229.16	.00	10,770.84	28.2%
TOTAL Admin of the SexualOffenderReg			40,000	0	40,000	29,229.16	.00	10,770.84	73.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	1,653,597.37	.00	4,005,228.93	29.2%
10100660	510800	00000	Investigat	121,826	0	121,826	37,484.84	.00	84,341.29	30.8%
10100660	510900	00000	Captain	96,261	0	96,261	29,618.47	.00	66,642.18	30.8%
10100660	511000	00000	Lieutenant	431,461	0	431,461	132,371.38	.00	299,089.34	30.7%
10100660	511500	00000	Sergeants	463,777	0	463,777	141,595.20	.00	322,181.78	30.5%
10100660	513000	00000	Socialwrkr	55,981	0	55,981	17,224.86	.00	38,756.49	30.8%
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	85,733.24	.00	193,351.03	30.7%
10100660	516400	00000	Attendants	0	0	0	.00	.00	.00	.0%
10100660	516900	00000	Part time	40,000	0	40,000	6,787.86	.00	33,212.14	17.0%
10100660	518700	00000	Overtime P	260,000	0	260,000	27,586.48	.00	232,413.52	10.6%
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	126,802.90	.00	316,262.74	28.6%
10100660	520400	00000	State Reti	483,102	5,473	488,575	166,039.21	.00	322,535.60	34.0%
10100660	520600	00000	Life Ins E	6,946	62	7,008	1,910.52	.00	5,097.80	27.3%
10100660	520700	00000	Health Ins	1,055,712	16,800	1,072,512	361,224.36	.00	711,287.64	33.7%
10100660	520800	00000	Dental Ins	25,380	282	25,662	8,354.80	.00	17,307.20	32.6%
10100660	521000	00000	Unemp Comp	21,284	27	21,311	56.65	.00	21,254.73	.3%
10100660	521200	00000	Employer M	102,874	760	103,634	29,714.07	.00	73,920.41	28.7%
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	2,000.60	720.76	7,278.64	27.2%
10100660	533600	00000	Maint. And	20,000	21,587	41,587	9,516.28	22,265.87	9,804.45	76.4%
10100660	534000	00000	Medical an	3,250,000	0	3,250,000	1,068,577.11	.00	2,181,422.89	32.9%
10100660	534900	00000	Printing S	3,000	0	3,000	.00	.00	3,000.00	.0%
10100660	540600	00000	Basic Skill	18,150	0	18,150	12,988.08	5,082.26	79.66	99.6%
10100660	541000	00000	Custodial	115,000	0	115,000	33,430.17	14,820.12	66,749.71	42.0%
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	6,216.83	10,583.17	13,200.00	56.0%
10100660	542200	00000	Food Suppl	852,000	0	852,000	214,324.55	193,500.17	444,175.28	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	11,643.20	1,382.00	30,978.80	29.6%
10100660	545100	00000	Uniforms	65,000	2,973	67,973	2,870.16	98.21	65,005.05	4.4%
10100660	549900	00000	Other Supp	1,500	375	1,875	.00	374.50	1,500.00	20.0%
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	37,281.40	99,248.23	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	8,168.00	37,020.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04										
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
101	Gen	County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10545010	571600	00000	Law Enf Eq	0	84,350	84,350	.00	84,349.72	.00	100.0%
TOTAL Jail				14,272,056	391,904	14,663,960	4,250,169.14	484,602.90	9,929,187.66	32.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>54220 workhouse</b>									
10100670	510100 00000	County Off	14,403	0	14,403	4,986.43	.00	9,416.68	34.6%
10100670	520100 00000	Social Sec	893	0	893	307.53	.00	585.46	34.4%
10100670	520400 00000	State Reti	1,498	0	1,498	518.59	.00	979.33	34.6%
10100670	520600 00000	Life Ins E	0	0	0	.39	.00	-.39	100.0%
10100670	520700 00000	Health Ins	0	0	0	46.96	.00	-46.96	100.0%
10100670	520800 00000	Dental Ins	0	0	0	1.84	.00	-1.84	100.0%
10100670	521200 00000	Employer M	209	0	209	71.91	.00	136.94	34.4%
TOTAL Workhouse			17,003	0	17,003	5,933.65	.00	11,069.22	34.9%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>54240 Juvenile Services</b>							
10100680 510600 00000 Deputies	1,326,311	0	1,326,311	383,144.88	.00	943,165.80	28.9%
10100680 510900 00000 Captain	96,261	0	96,261	29,618.47	.00	66,642.18	30.8%
10100680 511000 00000 Lieutenant	78,913	0	78,913	24,280.81	.00	54,631.80	30.8%
10100680 511500 00000 Sergeants	239,711	0	239,711	73,119.67	.00	166,591.17	30.5%
10100680 514000 00000 Salary Sup	14,403	0	14,403	4,986.40	.00	9,416.71	34.6%
10100680 518700 00000 Overtime P	30,000	0	30,000	9,999.16	.00	20,000.84	33.3%
10100680 520100 00000 Social Sec	108,847	0	108,847	31,025.83	.00	77,821.17	28.5%
10100680 520400 00000 State Reti	120,491	0	120,491	38,742.16	.00	81,748.73	32.2%
10100680 520600 00000 Life Ins E	1,544	0	1,544	420.77	.00	1,123.63	27.2%
10100680 520700 00000 Health Ins	260,008	0	260,008	88,626.67	.00	171,381.33	34.1%
10100680 520800 00000 Dental Ins	6,768	0	6,768	2,232.26	.00	4,535.74	33.0%
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	7,256.08	.00	18,200.09	28.5%
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	25,369.50	82,644.02	.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	726,530.19	169,545.24	1,693,678.67	34.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>54310 Fire Prevention and Control</b>								
10100690 531200 00000 Contracts	111,250	0	111,250		.00	.00	111,250.00	.0%
TOTAL Fire Prevention and Control	111,250	0	111,250		.00	.00	111,250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
<b>54410 Civil Defense</b>									
10100700 510300 00000	Assistant	34,504	0	34,504	11,557.96	.00	22,946.41	33.5%	
10100700 510500 00000	Supervisor	79,194	0	79,194	24,367.26	.00	54,826.82	30.8%	
10100700 520100 00000	Social Sec	7,049	0	7,049	2,186.20	.00	4,863.10	31.0%	
10100700 520400 00000	State Reti	7,845	0	7,845	2,478.86	.00	5,366.33	31.6%	
10100700 520600 00000	Life Ins E	119	0	119	26.51	.00	92.29	22.3%	
10100700 520700 00000	Health Ins	7,176	0	7,176	2,380.00	.00	4,796.00	33.2%	
10100700 520800 00000	Dental Ins	282	0	282	93.44	.00	188.56	33.1%	
10100700 521000 00000	Unemp Comp	341	0	341	.00	.00	341.10	.0%	
10100700 521200 00000	Employer M	1,649	0	1,649	511.28	.00	1,137.35	31.0%	
10100700 530700 00000	Communicat	11,582	77	11,659	2,844.60	2,618.80	6,195.66	46.9%	
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	1,146.19	.00	1,729.38	39.9%	
10100700 542200 00000	Food Suppl	11,000	1,592	12,592	4,019.05	2,476.32	6,096.42	51.6%	
10100700 542500 00000	Gasoline	3,000	0	3,000	457.06	.00	2,542.94	15.2%	
10100700 543500 00000	Office Sup	579	0	579	.00	.00	579.00	.0%	
10100700 545100 00000	Uniforms	1,440	48	1,488	.00	690.00	798.00	46.4%	
10100700 549900 00000	Other Supp	12,500	-729	11,771	900.25	618.89	10,251.73	12.9%	
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%	
<b>TOTAL Civil Defense</b>		<b>327,274</b>	<b>3,226</b>	<b>330,500</b>	<b>139,052.24</b>	<b>8,074.02</b>	<b>183,373.94</b>	<b>44.5%</b>	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>54490 Other Emergency Management</b>									
10100730	530900 00000 Contracts	463,994	0	463,994	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 04									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>55110 Local Health Center</b>									
10100740	530700	00000	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	755.76	.00	-755.76	100.0%
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	181,679.14	.00	765,659.86	19.2%
10100750	516900	00000	40,361	0	40,361	5,799.80	.00	34,561.20	14.4%
10100750	518700	00000	1,000	0	1,000	.00	.00	1,000.00	.0%
10100750	520100	00000	68,460	5,865	74,325	10,958.10	.00	63,367.15	14.7%
10100750	520400	00000	72,115	6,527	78,642	8,451.23	.00	70,190.80	10.7%
10100750	520600	00000	1,051	708	1,759	159.98	.00	1,599.01	9.1%
10100750	520700	00000	292,422	11,544	303,966	46,246.00	.00	257,719.70	15.2%
10100750	520800	00000	5,339	235	5,574	969.44	.00	4,604.76	17.4%
10100750	521000	00000	722	0	723	25.23	.00	697.37	3.5%
10100750	521200	00000	16,011	8,968	24,979	2,562.78	.00	22,416.65	10.3%
10100750	535500	00000	10,500	2,000	12,500	2,033.92	.00	10,466.08	16.3%
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	285,819.98	.00	1,373,990.02	17.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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

10100770	510500	00000	Supervisor	82,858	0	82,858	25,495.10	.00	57,363.09	30.8%
10100770	516900	00000	Part time	66,159	0	66,159	14,596.63	.00	51,562.03	22.1%
10100770	518700	00000	Overtime P	15,500	0	15,500	3,331.08	.00	12,168.92	21.5%
10100770	518900	00000	Other Sala	323,843	0	323,843	102,647.08	.00	221,195.80	31.7%
10100770	520100	00000	Social Sec	25,020	0	25,020	8,799.32	.00	16,220.26	35.2%
10100770	520400	00000	State Reti	28,062	0	28,062	7,122.45	.00	20,939.93	25.4%
10100770	520600	00000	Life Ins E	404	0	404	118.64	.00	285.36	29.4%
10100770	520700	00000	Health Ins	78,924	0	78,924	22,804.00	.00	56,120.00	28.9%
10100770	520800	00000	Dental Ins	2,538	0	2,538	840.96	.00	1,697.04	33.1%
10100770	521000	00000	Unemp Comp	1,220	0	1,220	25.29	.00	1,194.81	2.1%
10100770	521200	00000	Employer M	5,897	0	5,897	2,057.90	.00	3,839.27	34.9%
10100770	530700	00000	Communicat	0	5,000	5,000	3,134.48	.00	1,865.52	62.7%
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	4,524.73	9,528.28	1,971.93	87.7%
10100770	533300	00000	Licenses	750	0	750	-485.00	120.00	1,115.00	-48.7%
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	294.13	947.58	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	550.44	.00	949.56	36.7%
10100770	535500	00000	Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
10100770	535600	00000	Tuition	2,500	0	2,500	.00	.00	2,500.00	.0%
10100770	539900	00000	Other Cont	6,100	0	6,100	3,526.04	.00	2,573.96	57.8%
10100770	540100	00000	Animal Foo	28,577	1,751	30,328	7,176.28	3,186.72	19,965.43	34.2%
10100770	541000	00000	Custodial	8,000	93	8,093	1,082.50	2,210.63	4,800.00	40.7%
10100770	541300	00000	Drugs and	75,365	3,046	78,411	23,752.76	10,256.18	44,402.37	43.4%
10100770	542500	00000	Gasoline	12,371	0	12,371	1,739.76	.00	10,631.24	14.1%
10100770	543500	00000	Office Sup	3,500	218	3,718	1,092.68	1,886.55	739.17	80.1%
10100770	545100	00000	Uniforms	1,500	0	1,500	125.00	10.00	1,365.00	9.0%
10100770	551300	00000	workers Co	2,035	0	2,035	.00	.00	2,035.32	.0%
10100780	513100	00000	Medical Pe	104,167	0	104,167	30,662.70	.00	73,504.75	29.4%
10100780	520100	00000	Social Sec	7,940	0	7,940	1,825.92	.00	6,114.12	23.0%
10100780	520400	00000	State Reti	7,188	0	7,188	82.93	.00	7,104.63	1.2%
10100780	520600	00000	Life Ins E	60	0	60	19.84	.00	40.16	33.1%
10100780	520700	00000	Health Ins	0	16,740	16,740	5,416.00	.00	11,324.00	32.4%
10100780	520800	00000	Dental Ins	282	0	282	116.80	.00	165.20	41.4%
10100780	521000	00000	Unemp Comp	511	0	511	.00	.00	510.98	.0%
10100780	521200	00000	Employer M	2,470	0	2,470	427.02	.00	2,042.71	17.3%
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	3,741.96	21,268.59	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 04										
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	25,045	1,003,704	277,849.15	49,956.46	675,898.04	32.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>56700 Parks and Fair Boards</b>									
10100810	530900 00000	Contracts							
		867,449	1,482,159	2,349,608	1,828,840.50	.00		520,767.30	77.8%
	TOTAL Parks and Fair Boards	867,449	1,482,159	2,349,608	1,828,840.50	.00		520,767.30	77.8%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>57100 Agricultural Extension Service</b>									
10100820	530700 00000	3,450	0	3,450	3,185.16	.00	264.84	92.3%	
10100820	530900 00000	313,878	0	313,878	42,261.09	.00	271,616.78	13.5%	
10100820	533000 00000	1,973	548	2,521	86.50	2,261.85	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	45,532.75	2,261.85	273,054.62	14.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>57500 Soil Conservation</b>										
10100830	510500	00000	Supervisor	93,236	0	93,236	28,687.96	.00	64,547.58	30.8%
10100830	516300	00000	Educational	28,680	0	28,680	11,458.51	.00	17,221.73	40.0%
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	2,471.71	.00	6,430.58	27.8%
10100830	520400	00000	State Reti	8,412	0	8,412	2,498.35	.00	5,913.84	29.7%
10100830	520600	00000	Life Ins E	59	0	59	24.80	.00	34.60	41.8%
10100830	520700	00000	Health Ins	7,176	0	7,176	2,380.00	.00	4,796.00	33.2%
10100830	520800	00000	Dental Ins	282	0	282	93.44	.00	188.56	33.1%
10100830	521000	00000	Unemp Comp	431	0	431	.00	.00	430.76	.0%
10100830	521200	00000	Employer M	2,082	0	2,082	578.06	.00	1,503.93	27.8%
10100830	530700	00000	Communicat	2,040	0	2,040	1,146.23	.00	893.77	56.2%
10100830	533000	00000	Lease Paym	1,100	0	1,100	246.13	453.87	400.00	63.6%
10100830	533800	00000	Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%
10100830	534800	00000	Postal Cha	340	0	340	.00	.00	340.00	.0%
10100830	535500	00000	Travel	3,000	0	3,000	.00	.00	3,000.00	.0%
10100830	535600	00000	Tuition	1,000	0	1,000	550.00	.00	450.00	55.0%
10100830	539900	00000	Other Cont	5,000	0	5,000	.00	5,000.00	.00	100.0%
10100830	542500	00000	Gasoline	400	0	400	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	50,449.13	5,453.87	129,919.75	30.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>58120 Industrial Development</b>									
10100840	536400 00000 Contracts	2,312,333	0	2,312,333	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 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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58300 Veterans Services

10100850	510300	00000	Assistant	75,962	0	75,962	23,372.80	.00	52,588.71	30.8%
10100850	510500	00000	Supervisor	81,618	0	81,618	25,112.88	.00	56,504.82	30.8%
10100850	516200	00000	Clerical P	56,181	0	56,181	17,286.47	.00	38,895.02	30.8%
10100850	520100	00000	Social Sec	13,253	0	13,253	3,938.80	.00	9,314.36	29.7%
10100850	520400	00000	State Reti	14,749	0	14,749	4,538.32	.00	10,211.17	30.8%
10100850	520600	00000	Life Ins E	178	0	178	52.08	.00	126.12	29.2%
10100850	520700	00000	Health Ins	23,856	0	23,856	7,868.00	.00	15,988.00	33.0%
10100850	520800	00000	Dental Ins	846	0	846	280.32	.00	565.68	33.1%
10100850	521000	00000	Unemp Comp	641	0	641	.00	.00	641.28	.0%
10100850	521200	00000	Employer M	3,100	0	3,100	921.17	.00	2,178.36	29.7%
10100850	530700	00000	Communicat	4,010	0	4,010	1,785.73	.00	2,224.27	44.5%
10100850	532000	00000	Dues and M	100	0	100	.00	.00	100.00	.0%
10100850	533000	00000	Lease Paym	1,500	0	1,500	44.62	455.38	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	71.88	.00	428.12	14.4%
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	212.54	.00	1,537.46	12.1%
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	86,230.32	2,054.98	201,467.49	30.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>58500 ContributionsOther Agencies</b>								
10580070	531600 00000 Contributi	131,928	0	131,928	45,482.00	.00	86,446.17	34.5%
	TOTAL ContributionsOther Agencies	131,928	0	131,928	45,482.00	.00	86,446.17	34.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>64000 Litter and Trash Collection</b>							
10100860 516400 00000 Attendants	63,552	0	63,552	19,747.16	.00	43,804.65	31.1%
10100860 520100 00000 Social Sec	3,940	0	3,940	1,151.70	.00	2,788.51	29.2%
10100860 520400 00000 State Reti	4,385	0	4,385	1,362.56	.00	3,022.52	31.1%
10100860 520600 00000 Life Ins E	59	0	59	17.07	.00	42.33	28.7%
10100860 520700 00000 Health Ins	16,740	0	16,740	5,337.45	.00	11,402.55	31.9%
10100860 520800 00000 Dental Ins	282	0	282	92.08	.00	189.92	32.7%
10100860 521000 00000 Unemp Comp	191	0	191	.00	.00	190.66	.0%
10100860 521200 00000 Employer M	922	0	922	269.35	.00	652.15	29.2%
10100860 530900 00000 Contracts	13,000	0	13,000	1,464.90	.00	11,535.10	11.3%
10100860 531000 00000 Contracts	22,200	0	22,200	5,550.00	16,650.00	.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	1,500.00	4,500.00	.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	36,492.27	21,150.00	73,863.00	43.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
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 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>91130 Public Safety Projects</b>									
10100880	533000 00000	Lease Paym	725,000	0	725,000	724,996.00	.00	4.00	100.0%
10100880	570800 00000	Communicat	148,000	1,029	149,029	875.00	6,799.00	141,354.50	5.1%
10100880	571800 00000	Motor Vehi	811,125	524,996	1,336,121	271,607.51	752,623.81	311,889.63	76.7%
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	997,478.51	1,429,992.72	491,050.63	83.2%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>99100 Transfer OUT</b>								
10100890	559000 00000 Transfers	2,150,000	0	2,150,000	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	4,611,839	82,757,102	26,178,534.83	4,155,099.07	52,423,468.08	36.7%
	TOTAL EXPENSES	78,145,263	4,611,839	82,757,102	26,178,534.83	4,155,099.07	52,423,468.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>51800 County Buildings</b>									
11200020 551000 00000 Trustee Co	2,500	0	2,500		476.39	.00	2,023.61	19.1%	
11200020 570700 00000 Building I	172,000	1,188	173,188	10,164.82		7,035.90	155,986.95	9.9%	
TOTAL County Buildings	174,500	1,188	175,688	10,641.21		7,035.90	158,010.56	10.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>58804 COVID-19 - CRF</b>								
11580040 570700 00000 Building I	127,281	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	10,641.21	135,366.90		158,010.56	48.0%
TOTAL EXPENSES	301,781	2,238	304,019	10,641.21	135,366.90		158,010.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
114 Law Library	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
<b>58400 Other Charges</b>									
11400020 533300 00000 Licenses	9,888	0	9,888	3,045.00		6,843.00	.00	100.0%	
11400020 551000 00000 Trustee Co	150	0	150	23.69		.00	126.31	15.8%	
TOTAL Other Charges	10,038	0	10,038	3,068.69		6,843.00	126.31	98.7%	
TOTAL Law Library	10,038	0	10,038	3,068.69		6,843.00	126.31	98.7%	
TOTAL EXPENSES	10,038	0	10,038	3,068.69		6,843.00	126.31		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04										
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT		
115 Library	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED		
<b>56500 Libraries</b>										
11500030	510100	00000	County off	112,022	0	112,022	34,808.00	.00	77,214.38	31.1%
11500030	510500	00000	Supervisor	152,632	0	152,632	46,635.24	.00	105,996.63	30.6%
11500030	512900	00000	Librarians	582,055	0	582,055	186,976.45	.00	395,078.20	32.1%
11500030	513300	00000	Paraprof	152,958	0	152,958	47,712.65	.00	105,245.52	31.2%
11500030	513600	00000	OnlineSer	43,864	0	43,864	13,317.34	.00	30,546.24	30.4%
11500030	516100	00000	Secretary	142,120	0	142,120	37,028.70	.00	105,091.37	26.1%
11500030	516500	00000	cafeteria	47,636	0	47,636	14,622.68	.00	33,013.01	30.7%
11500030	516900	00000	Part time	297,635	0	297,635	81,432.28	.00	216,202.50	27.4%
11500030	518700	00000	Overtime P	150	0	150	51.53	.00	98.47	34.4%
11500030	520100	00000	Social Sec	94,825	0	94,825	27,089.14	.00	67,736.08	28.6%
11500030	520400	00000	State Reti	108,653	0	108,653	31,299.74	.00	77,352.79	28.8%
11500030	520600	00000	Life Ins E	1,168	0	1,168	345.58	.00	822.62	29.6%
11500030	520700	00000	Health Ins	193,308	0	193,308	65,215.67	.00	128,092.33	33.7%
11500030	520800	00000	Dental Ins	5,076	0	5,076	1,776.14	.00	3,299.86	35.0%
11500030	521000	00000	Unemp Comp	4,257	0	4,257	33.15	.00	4,223.55	.8%
11500030	521100	00000	Retiree Be	35,000	0	35,000	8,276.04	.00	26,723.96	23.6%
11500030	521200	00000	Employer M	22,198	0	22,198	6,490.43	.00	15,707.93	29.2%
11500030	530600	00000	Bank Charg	4,650	0	4,650	1,558.82	.00	3,091.18	33.5%
11500030	530700	00000	communicat	28,900	0	28,900	14,915.24	.00	13,984.76	51.6%
11500030	531700	00000	Data Proce	26,612	0	26,612	18,392.26	.00	8,219.74	69.1%
11500030	531800	00000	Debt Colle	782	0	782	195.70	.00	586.30	25.0%
11500030	532000	00000	Dues and M	5,000	0	5,000	3,951.98	.00	1,048.02	79.0%
11500030	533000	00000	Lease Paym	6,250	0	6,250	1,918.96	4,257.04	74.00	98.8%
11500030	533300	00000	Licenses	91,812	15,538	107,349	37,796.18	8,326.99	61,226.29	43.0%
11500030	534800	00000	Postal Cha	450	0	450	99.31	.00	350.69	22.1%
11500030	534900	00000	Printing S	700	0	700	.00	.00	700.00	.0%
11500030	535500	00000	Travel	6,000	0	6,000	470.37	.00	5,529.63	7.8%
11500030	535600	00000	Tuition	2,600	0	2,600	.00	.00	2,600.00	.0%
11500030	536100	00000	Permits	130	0	130	.00	.00	130.00	.0%
11500030	541000	00000	Custodial	500	0	500	135.95	.00	364.05	27.2%
11500030	541100	00000	Data Proce	6,950	0	6,950	192.00	.00	6,758.00	2.8%
11500030	542100	00000	Food Prepa	5,000	0	5,000	361.52	.00	4,638.48	7.2%
11500030	542200	00000	Food Suppl	37,500	147	37,647	12,513.54	4,846.46	20,287.37	46.1%
11500030	543200	00000	Library Bo	113,038	-13,038	100,000	28,709.88	9,911.43	61,378.69	38.6%
11500030	543500	00000	Office sup	15,000	-2,414	12,586	5,617.99	457.24	6,511.14	48.3%
11500030	543700	00000	Periodical	14,262	0	14,262	1,151.88	12,831.90	278.36	98.0%
11500030	545200	00000	utilities	170,000	0	170,000	57,318.03	.00	112,681.97	33.7%
11500030	549900	00000	Other Supp	500	0	500	.00	.00	500.00	.0%
11500030	550600	00000	Liability	36,000	0	36,000	.00	.00	36,000.00	.0%
11500030	551000	00000	Trustee Co	1,600	0	1,600	359.45	.00	1,240.55	22.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
115	Library			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
11500030	551300	00000	workers Co	6,200	0	6,200	.00	.00	.0%
11500030	570700	00000	Building I	500	0	500	.00	.00	.0%
TOTAL Libraries				2,576,492	234	2,576,726	788,769.82	40,631.06	32.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
115 Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>91110 General Administration Project</b>								
11500050 533500 00000 Maint. And	265,432	0	265,432	.00	1,200.00		264,232.00	.5%
11500050 570700 00000 Building I	0	263,430	263,430	1,092.50	262,337.10		.00	100.0%
TOTAL General Administration Project	265,432	263,430	528,862	1,092.50	263,537.10		264,232.00	50.0%
TOTAL Library	2,841,924	263,663	3,105,587	789,862.32	304,168.16		2,011,556.66	35.2%
TOTAL EXPENSES	2,841,924	263,663	3,105,587	789,862.32	304,168.16		2,011,556.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	5,306.70	180.42	15,645.90	26.0%
12200030 551000 00000 Trustee Co	3,500	0	3,500	713.92	.00	2,786.08	20.4%
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	14,064.11	10,180.42	116,288.49	17.3%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
122	Drug Control	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>54150 Drug Enforcement</b>									
12200040	571600 00000	125,000	54,935	179,935	54,285.35	649.99	125,000.00	30.5%	
12542020	571800 00000	0	52,344	52,344	.00	52,344.00	.00	100.0%	
	TOTAL Drug Enforcement	125,000	107,279	232,279	54,285.35	52,993.99	125,000.00	46.2%	
	TOTAL Drug Control	254,500	118,312	372,812	68,349.46	63,174.41	241,288.49	35.3%	
	TOTAL EXPENSES	254,500	118,312	372,812	68,349.46	63,174.41	241,288.49		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
127	Other Gen Govt Special Revenue	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>58831 AmericanRescuePlanActGrant1</b>									
12580010	511900 00000 Accountant	55,144	0	55,144	16,967.27	.00		38,177.02	30.8%
12580010	520100 00000 Social Sec	34,019	0	34,019	1,026.36	.00		32,992.59	3.0%
12580010	520400 00000 State Reti	3,805	0	3,805	1,170.72	.00		2,634.24	30.8%
12580010	520600 00000 Life Ins E	59	0	59	17.36	.00		42.04	29.2%
12580010	520700 00000 Health Ins	7,116	0	7,116	2,360.00	.00		4,756.00	33.2%
12580010	520800 00000 Dental Ins	282	0	282	93.44	.00		188.56	33.1%
12580010	521000 00000 Unemp Comp	165	0	165	.00	.00		165.43	.0%
12580010	521200 00000 Employer M	800	0	800	240.03	.00		559.56	30.0%
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	1,872,547.29	960,905.43		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	5,026.57	13,312,783.13		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	1,916,429.04	14,439,470.56		16,357,312.33	50.0%
TOTAL Other Gen Govt Special Revenue		16,127,883	16,585,329	32,713,212	1,916,429.04	14,439,470.56		16,357,312.33	50.0%
TOTAL EXPENSES		16,127,883	16,585,329	32,713,212	1,916,429.04	14,439,470.56		16,357,312.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
131	Highway	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<b>61000 Administration</b>										
13100020	510100	00000	County off	144,031	0	144,031	49,856.94	.00	94,174.20	34.6%
13100020	510300	00000	Assistant	224,729	0	224,729	69,147.50	.00	155,581.62	30.8%
13100020	510500	00000	Supervisor	93,735	0	93,735	28,841.58	.00	64,893.28	30.8%
13100020	511900	00000	Accountant	201,564	0	201,564	60,777.50	.00	140,786.85	30.2%
13100020	514000	00000	Salary Sup	28,319	0	28,319	9,971.37	.00	18,348.10	35.2%
13100020	516700	00000	Maintenanc	100,695	-11,568	89,127	40,750.61	.00	48,376.53	45.7%
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	20,624.00	.00	46,403.92	30.8%
13100020	520100	00000	Social Sec	53,286	0	53,286	16,781.81	.00	36,503.97	31.5%
13100020	520400	00000	State Reti	59,347	0	59,347	18,585.93	.00	40,761.11	31.3%
13100020	520600	00000	Life Ins E	580	0	580	182.45	.00	397.27	31.5%
13100020	520700	00000	Health Ins	98,232	0	98,232	37,826.00	.00	60,406.00	38.5%
13100020	520800	00000	Dental Ins	2,538	0	2,538	887.68	.00	1,650.32	35.0%
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	32,128.23	.00	123,871.77	20.6%
13100020	521200	00000	Employer M	12,471	0	12,471	3,924.79	.00	8,546.69	31.5%
13100020	530700	00000	Communicat	60,400	3,923	64,323	30,991.50	4,418.40	28,912.70	55.1%
13100020	532000	00000	Dues and M	7,800	0	7,800	7,310.00	250.00	240.00	96.9%
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	390.07	.00	12,609.93	3.0%
13100020	533400	00000	Maintenanc	4,000	0	4,000	243.95	356.05	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	2,543.62	.00	7,456.38	25.4%
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	233.42	.00	766.58	23.3%
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	930.22	.00	6,069.78	13.3%
13100020	543500	00000	Office Sup	10,000	0	10,000	6,424.75	.00	3,575.25	64.2%
13100020	545400	00000	water and	200	0	200	.00	.00	200.00	.0%
13100020	547100	00000	Computer S	30,000	0	30,000	9,777.85	3,775.00	16,447.15	45.2%
13100020	549900	00000	Other Supp	23,000	8,000	31,000	19,601.46	7,039.20	4,359.34	85.9%
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	38,060.40	.00	121,939.60	23.8%
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	44,903.49	7,293.34	17,577.91	74.8%
13100020	570900	00000	Data Proce	4,000	0	4,000	3,992.00	.00	8.00	99.8%
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	568,122.46	23,337.97	1,329,262.65	30.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
131	Highway		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>62000 Highway and Bridge Maintenance</b>									
13100030	510500	00000	Supervisor		384,088	128,949.30	.00	255,138.47	33.6%
13100030	513500	00000	Assessment		162,713	55,517.83	.00	107,195.31	34.1%
13100030	514100	00000	Foreman		106,837	34,491.08	.00	72,346.00	32.3%
13100030	514300	00000	Equipment		1,707,782	489,667.14	.00	1,218,114.86	28.7%
13100030	514900	00000	Laborers		153,570	47,252.46	.00	106,317.61	30.8%
13100030	518700	00000	Overtime P		80,000	32,759.48	.00	47,240.52	40.9%
13100030	520100	00000	Social Sec		155,929	46,242.91	.00	109,686.47	29.7%
13100030	520400	00000	State Reti		173,534	51,625.46	.00	121,908.85	29.7%
13100030	520600	00000	Life Ins E		2,501	730.67	.00	1,770.25	29.2%
13100030	520700	00000	Health Ins		571,632	183,847.50	.00	387,784.50	32.2%
13100030	520800	00000	Dental Ins		11,280	3,620.80	.00	7,659.20	32.1%
13100030	521000	00000	Unemp Comp		7,545	46.12	.00	7,498.85	.6%
13100030	521200	00000	Employer M		36,467	10,814.86	.00	25,652.50	29.7%
13100030	533000	00000	Lease Paym		2,500	.00	.00	2,500.00	.0%
13100030	535500	00000	Travel		15,000	1,601.63	.00	13,398.37	10.7%
13100030	539900	00000	Other Cont	34,491	434,491	90,369.36	79,492.63	264,629.50	39.1%
13100030	540400	00000	Asphalt Ho		3,000,000	2,587,467.54	412,532.46	.00	100.0%
13100030	540500	00000	Ashphalt L		120,000	.00	.00	120,000.00	.0%
13100030	540800	00000	concrete	6,736	56,736	2,783.00	23,953.00	30,000.00	47.1%
13100030	540900	00000	Crushed St		300,000	56,706.39	43,293.61	200,000.00	33.3%
13100030	542000	00000	Fertilizer		15,000	4,332.66	1,707.12	8,960.22	40.3%
13100030	542200	00000	Food Suppl	583	10,583	3,952.72	6,083.49	547.06	94.8%
13100030	544000	00000	Pipe Metal	3,053	433,053	97,607.61	90,200.76	245,244.19	43.4%
13100030	544300	00000	Road Signs	7,989	112,989	39,760.55	41,790.48	31,438.01	72.2%
13100030	544400	00000	Salt	150,000	340,000	.00	151,438.00	188,562.00	44.5%
13100030	544700	00000	Structural		20,000	1,680.14	8,654.21	9,665.65	51.7%
13100030	545100	00000	Uniforms	3,863	23,863	4,641.11	15,994.31	3,227.52	86.5%
13100030	545900	00000	Drainage M		1,000	.00	.00	1,000.00	.0%
13100030	547100	00000	Computer S		1,000	.00	.00	1,000.00	.0%
13100030	551300	00000	Workers Co		57,772	.00	.00	57,771.96	.0%
13100030	571400	00000	Highway Eq	365	13,365	5,026.96	625.54	7,712.34	42.3%
13100030	572600	00000	State Aid	1,160,298	1,160,298	.00	1,160,298.29	.00	100.0%
13627040	571300	00000	Hwy Const	248,396	248,396	.00	248,261.87	134.31	99.9%
TOTAL Highway and Bridge Maintenance			8,304,151	1,615,775	9,919,926	3,981,495.28	2,284,325.77	3,654,104.52	63.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
131	Highway	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<b>63100 Operation_Maint of Equipment</b>										
13100040	510500	00000	Supervisor	78,567	0	78,567	26,327.98	.00	52,238.56	33.5%
13100040	513200	00000	Materials	44,609	0	44,609	13,725.50	.00	30,883.00	30.8%
13100040	514200	00000	Mechanics	204,828	0	204,828	65,504.03	.00	139,323.95	32.0%
13100040	518700	00000	Overtime P	6,000	0	6,000	437.31	.00	5,562.69	7.3%
13100040	520100	00000	Social Sec	20,336	0	20,336	6,175.28	.00	14,160.91	30.4%
13100040	520400	00000	State Reti	22,632	0	22,632	7,310.98	.00	15,321.23	32.3%
13100040	520600	00000	Life Ins E	335	0	335	98.21	.00	236.83	29.3%
13100040	520700	00000	Health Ins	81,312	0	81,312	26,504.00	.00	54,808.00	32.6%
13100040	520800	00000	Dental Ins	1,692	0	1,692	467.20	.00	1,224.80	27.6%
13100040	521000	00000	Unemp Comp	984	0	984	.00	.00	984.01	.0%
13100040	521200	00000	Employer M	4,756	0	4,756	1,444.21	.00	3,311.83	30.4%
13100040	533800	00000	Maint. And	15,000	845	15,845	155.56	688.96	15,000.00	5.3%
13100040	541200	00000	Diesel Fue	230,000	0	230,000	41,699.97	.00	188,300.03	18.1%
13100040	541800	00000	Equipment	304,000	18,980	322,980	191,506.74	73,674.88	57,798.00	82.1%
13100040	542500	00000	Gasoline	105,000	0	105,000	22,961.24	.00	82,038.76	21.9%
13100040	543300	00000	Lubricants	16,000	0	16,000	1,221.83	.00	14,778.17	7.6%
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	5,220.51	7,375.29	12,610.51	50.0%
13100040	545000	00000	Tires and	71,000	-4,895	66,105	14,034.19	5,342.65	46,727.83	29.3%
13100040	545100	00000	Uniforms	18,000	12,103	30,103	960.51	11,142.86	18,000.00	40.2%
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	37,238	1,293,222	425,755.25	98,224.64	769,241.75	40.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04										
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
131	Highway									
<b>64000 Litter and Trash Collection</b>										
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	9,822.12	.00	20,750.55	32.1%
13640020	520100	00000	Social Sec	1,914	0	1,914	621.71	.00	1,292.14	32.5%
13640020	520400	00000	State Reti	2,151	0	2,151	693.25	.00	1,457.66	32.2%
13640020	520600	00000	Life Ins E	36	0	36	10.43	.00	25.21	29.3%
13640020	520800	00000	Dental Ins	282	0	282	93.44	.00	188.56	33.1%
13640020	521000	00000	Unemp Comp	94	0	94	.00	.00	93.52	.0%
13640020	521200	00000	Employer M	452	0	452	145.40	.00	306.60	32.2%
13640020	530700	00000	Communicat	490	0	490	.00	.00	490.00	.0%
13640020	533400	00000	Maintenanc	64,000	86	64,086	13,959.30	8,917.20	41,209.35	35.7%
13640020	541800	00000	Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
13640020	543500	00000	Office Sup	400	0	400	93.96	.00	306.04	23.5%
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	5,248.00	.00	752.00	87.5%
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	30,912.42	8,917.20	72,402.26	35.5%		
TOTAL Highway		11,577,222	1,668,880	13,246,102	5,006,285.41	2,414,805.58	5,825,011.18	56.0%		
TOTAL EXPENSES		11,577,222	1,668,880	13,246,102	5,006,285.41	2,414,805.58	5,825,011.18			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>71100 Regular Instruction Program</b>										
14100030	511600	00000	Teachers	0	36,650,134	11,135,127.85	.00	25,515,006.15	30.4%	
14100030	511700	00000	Career Lad	0	150,000	.00	.00	150,000.00	.0%	
14100030	514000	00000	Salary Sup	0	1,083,000	221,610.42	.00	861,389.58	20.5%	
14100030	516300	00000	Educational	0	2,571,000	727,723.85	.00	1,843,276.15	28.3%	
14100030	518900	00000	Other Sala	0	184,000	8,400.00	.00	175,600.00	4.6%	
14100030	520100	00000	Social Sec	0	2,585,000	708,332.79	.00	1,876,667.21	27.4%	
14100030	520400	00000	State Reti	0	3,005,000	790,450.75	.00	2,214,549.25	26.3%	
14100030	520600	00000	Life Ins E	0	46,000	8,170.38	.00	37,829.62	17.8%	
14100030	520700	00000	Health Ins	0	6,229,000	1,472,873.69	.00	4,756,126.31	23.6%	
14100030	520800	00000	Dental Ins	0	150,000	32,205.91	.00	117,794.09	21.5%	
14100030	521200	00000	Employer M	0	615,500	168,128.80	.00	447,371.20	27.3%	
14100030	521700	00000	Retire_Hyb	0	150,000	37,601.61	.00	112,398.39	25.1%	
14100030	530900	00000	CongGovtAgc	0	10,000	.00	.00	10,000.00	.0%	
14100030	534900	00000	Printing S	0	5,000	.00	.00	5,000.00	.0%	
14100030	535500	00000	Travel	0	0	70.96	.00	-70.96	100.0%	
14100030	536900	00000	Contracts	13,290	1,963,290	574,222.51	1,381,067.94	8,000.00	99.6%	
14100030	542900	00000	Instr Supp	3,014	868,014	508,119.38	3,249.03	356,645.57	58.9%	
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				56,733,634	45,905	56,779,539	16,523,733.45	1,510,664.57	38,745,140.69	31.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
<b>71200 Special Education Program</b>							
14100040 511600 00000 Teachers	6,282,000	0	6,282,000	1,854,257.76	.00	4,427,742.24	29.5%
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	789,799.50	.00	2,591,200.50	23.4%
14100040 520100 00000 Social Sec	580,000	0	580,000	156,274.50	.00	423,725.50	26.9%
14100040 520400 00000 State Reti	555,000	0	555,000	160,255.36	.00	394,744.64	28.9%
14100040 520600 00000 Life Ins E	9,200	0	9,200	1,771.77	.00	7,428.23	19.3%
14100040 520700 00000 Health Ins	1,532,000	0	1,532,000	332,495.54	.00	1,199,504.46	21.7%
14100040 520800 00000 Dental Ins	44,000	0	44,000	7,982.60	.00	36,017.40	18.1%
14100040 521200 00000 Employer M	137,000	0	137,000	27,264.26	.00	109,735.74	19.9%
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	70.95	.00	-70.95	100.0%
14100040 542900 00000 Instr Supp	140,000	0	140,000	18,032.21	5,193.44	116,774.35	16.6%
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	1,300.00	6,123.83	18.3%
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	3,358,975.13	6,493.44	9,392,231.43	26.4%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>71300 Vocational Education Program</b>									
14100050	511600	00000	Teachers	0	3,415,000	1,017,740.29	.00	2,397,259.71	29.8%
14100050	511700	00000	Career Lad	0	10,000	.00	.00	10,000.00	.0%
14100050	520100	00000	Social Sec	0	206,000	59,602.22	.00	146,397.78	28.9%
14100050	520400	00000	State Reti	0	251,000	73,291.11	.00	177,708.89	29.2%
14100050	520600	00000	Life Ins E	0	4,100	738.90	.00	3,361.10	18.0%
14100050	520700	00000	Health Ins	0	540,000	129,244.92	.00	410,755.08	23.9%
14100050	520800	00000	Dental Ins	0	15,000	2,729.28	.00	12,270.72	18.2%
14100050	521200	00000	Employer M	0	49,000	14,074.77	.00	34,925.23	28.7%
14100050	521700	00000	Retire_Hyb	0	15,000	4,229.42	.00	10,770.58	28.2%
14100050	533600	00000	Maint. And	0	4,000	452.00	.00	3,548.00	11.3%
14100050	533800	00000	Maint. And	0	5,000	.00	.00	5,000.00	.0%
14100050	542900	00000	Instr Supp	9,508	69,508	1,099.24	2,226.24	66,182.36	4.8%
14100050	544900	00000	Textbooks	0	5,000	.00	.00	5,000.00	.0%
14100050	549900	00000	Other Supp	-2,000	3,000	23.99	.00	2,976.01	.8%
14100050	550600	00000	Liability	2,000	2,000	.00	.00	2,000.00	.0%
14100050	573000	00000	Voc Instru	0	5,000	.00	4,450.00	550.00	89.0%
14710090	514600	00000	Bus Driver	-10,000	0	.00	.00	.00	.0%
14710090	542900	00000	Instr Supp	34,068	406,482	9,491.20	96,108.57	300,882.31	26.0%
14710090	547100	00000	Computer S	1,500	28,200	26,700.00	.00	1,500.00	94.7%
14710090	559900	00000	Other Char	-14,116	42,652	.00	.00	42,652.00	.0%
14710090	573000	00000	Voc Instru	-618,200	759,605	.00	167,661.13	591,943.54	22.1%
TOTAL Vocational Education Program				-597,240	5,835,547	1,339,417.34	270,445.94	4,225,683.31	27.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>71900 Other</b>									
14100060	521100 00000 Retiree Be	1,380,000	0	1,380,000	281,938.88	.00	1,098,061.12	20.4%	
	TOTAL Other	1,380,000	0	1,380,000	281,938.88	.00	1,098,061.12	20.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:									
141	GPSF	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>72110 Attendance</b>									
14100070	510500 00000	Supervisor	60,000	0	60,000	18,230.74	.00	41,769.26	30.4%
14100070	516200 00000	Clerical P	36,000	0	36,000	9,463.95	.00	26,536.05	26.3%
14100070	520100 00000	Social Sec	6,000	0	6,000	1,684.80	.00	4,315.20	28.1%
14100070	520400 00000	State Reti	7,100	0	7,100	1,812.49	.00	5,287.51	25.5%
14100070	520600 00000	Life Ins E	100	0	100	19.52	.00	80.48	19.5%
14100070	520700 00000	Health Ins	11,000	0	11,000	1,180.00	.00	9,820.00	10.7%
14100070	520800 00000	Dental Ins	500	0	500	35.04	.00	464.96	7.0%
14100070	521200 00000	Employer M	1,400	0	1,400	394.02	.00	1,005.98	28.1%
TOTAL Attendance			122,100	0	122,100	32,820.56	.00	89,279.44	26.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>72120 Health Services</b>									
14100080	513100	00000	Medical Pe	0	1,318,000	308,128.40	.00	1,009,871.60	23.4%
14100080	516100	00000	Secretary	0	62,000	16,739.76	.00	45,260.24	27.0%
14100080	520100	00000	Social Sec	0	86,000	19,136.57	.00	66,863.43	22.3%
14100080	520400	00000	State Reti	-8,000	109,500	25,381.25	.00	84,118.75	23.2%
14100080	520600	00000	Life Ins E	0	1,500	344.98	.00	1,155.02	23.0%
14100080	520700	00000	Health Ins	0	300,000	59,397.00	.00	240,603.00	19.8%
14100080	520800	00000	Dental Ins	0	8,500	1,249.76	.00	7,250.24	14.7%
14100080	521200	00000	Employer M	0	20,000	4,486.12	.00	15,513.88	22.4%
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	771.92	.00	2,728.08	22.1%
14100080	539900	00000	Other Cont	0	600	.00	82.40	517.60	13.7%
14100080	541300	00000	Drugs and	870	35,870	1,887.27	2,489.60	31,492.72	12.2%
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	.00	2,000.00	.0%
TOTAL Health Services				870	1,959,920	439,571.35	2,712.50	1,517,635.74	22.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
<b>72130 Other Student Support</b>							
14100090 512300 00000 Guidance P	2,010,000	0	2,010,000	626,149.37	.00	1,383,850.63	31.2%
14100090 513000 00000 Social Wor	116,000	0	116,000	30,804.23	.00	85,195.77	26.6%
14100090 516100 00000 Secretary	72,000	0	72,000	17,988.68	.00	54,011.32	25.0%
14100090 520100 00000 Social Sec	136,000	0	136,000	39,820.33	.00	96,179.67	29.3%
14100090 520400 00000 State Reti	159,000	0	159,000	47,775.89	.00	111,224.11	30.0%
14100090 520600 00000 Life Ins E	2,600	0	2,600	414.40	.00	2,185.60	15.9%
14100090 520700 00000 Health Ins	370,000	0	370,000	95,687.65	.00	274,312.35	25.9%
14100090 520800 00000 Dental Ins	9,400	0	9,400	1,694.07	.00	7,705.93	18.0%
14100090 521200 00000 Employer M	32,000	0	32,000	9,312.79	.00	22,687.21	29.1%
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	.00	46,139.00	52,000.00	47.0%
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	881,376.33	46,381.64	2,097,881.03	30.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<b>72210 Regular Instruction Program</b>										
14100100	510500	00000	Supervisor	355,000	0	355,000	106,635.24	.00	248,364.76	30.0%
14100100	512900	00000	Librarians	1,450,000	0	1,450,000	431,555.99	.00	1,018,444.01	29.8%
14100100	516100	00000	Secretary	95,000	0	95,000	14,464.00	.00	80,536.00	15.2%
14100100	518900	00000	Other Sala	148,000	0	148,000	44,345.92	.00	103,654.08	30.0%
14100100	520100	00000	Social Sec	126,000	0	126,000	35,031.84	.00	90,968.16	27.8%
14100100	520400	00000	State Reti	152,000	0	152,000	39,266.94	.00	112,733.06	25.8%
14100100	520600	00000	Life Ins E	2,100	0	2,100	379.20	.00	1,720.80	18.1%
14100100	520700	00000	Health Ins	315,000	0	315,000	76,138.12	.00	238,861.88	24.2%
14100100	520800	00000	Dental Ins	7,500	0	7,500	1,724.24	.00	5,775.76	23.0%
14100100	521200	00000	Employer M	30,000	0	30,000	8,192.51	.00	21,807.49	27.3%
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	23,144.00	39,520.00	43.5%
14100100	535500	00000	Travel	35,000	0	35,000	7,156.58	.00	27,843.42	20.4%
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	859.04	322.50	5,818.46	16.9%
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	.00	850.00	15.0%
14100100	552400	00000	Inservice	25,000	1,720	26,720	2,747.95	2,885.74	21,086.31	21.1%
TOTAL Regular Instruction Program				2,878,600	1,720	2,880,320	776,682.25	26,352.24	2,077,285.51	27.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>72220 Special Education Program</b>									
14100110	512400	00000	Psychologic	0	640,000	193,682.26	.00	446,317.74	30.3%
14100110	520100	00000	Social Sec	0	39,500	11,619.47	.00	27,880.53	29.4%
14100110	520400	00000	State Reti	0	46,000	14,433.78	.00	31,566.22	31.4%
14100110	520600	00000	Life Ins E	0	800	120.27	.00	679.73	15.0%
14100110	520700	00000	Health Ins	0	95,000	20,314.44	.00	74,685.56	21.4%
14100110	520800	00000	Dental Ins	0	2,600	297.44	.00	2,302.56	11.4%
14100110	521200	00000	Employer M	0	9,300	2,717.45	.00	6,582.55	29.2%
14100110	521700	00000	Retire_Hyb	0	4,000	918.19	.00	3,081.81	23.0%
14100110	531200	00000	ConPriAgcy	0	140,000	124,322.07	.00	15,677.93	88.8%
14100110	533000	00000	Lease Paym	0	2,000	234.86	1,565.14	200.00	90.0%
14100110	535500	00000	Travel	0	20,000	3,917.26	.00	16,082.74	19.6%
14100110	552400	00000	Inservice	0	20,000	16,376.12	2,888.00	735.88	96.3%
TOTAL Special Education Program			1,019,200	0	1,019,200	388,953.61	4,453.14	625,793.25	38.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:									
141	GPSF								
		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
		APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<b>72230 Vocational Education Program</b>									
14100120	510500 00000	Supervisor	10,000	0	10,000	.00	.00	10,000.00	.0%
14100120	516100 00000	Secretary	76,500	0	76,500	22,875.78	.00	53,624.22	29.9%
14100120	520100 00000	Social Sec	5,400	0	5,400	1,274.59	.00	4,125.41	23.6%
14100120	520400 00000	State Reti	6,100	0	6,100	1,578.44	.00	4,521.56	25.9%
14100120	520600 00000	Life Ins E	120	0	120	25.96	.00	94.04	21.6%
14100120	520700 00000	Health Ins	36,000	0	36,000	8,277.00	.00	27,723.00	23.0%
14100120	520800 00000	Dental Ins	600	0	600	140.16	.00	459.84	23.4%
14100120	521200 00000	Employer M	1,300	0	1,300	298.09	.00	1,001.91	22.9%
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	600.00	.00	1,900.00	24.0%
TOTAL Vocational Education Program			146,520	1,650	148,170	35,070.02	1,650.00	111,449.98	24.8%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 04										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<b>72250 Technology</b>										
14100130	510500	00000	Supervisor	104,500	0	104,500	20,136.80	.00	84,363.20	19.3%
14100130	512000	00000	Computer P	232,000	0	232,000	79,224.80	.00	152,775.20	34.1%
14100130	516200	00000	Clerical P	53,000	0	53,000	16,275.20	.00	36,724.80	30.7%
14100130	518900	00000	Other Sala	103,000	0	103,000	33,836.96	.00	69,163.04	32.9%
14100130	520100	00000	Social Sec	31,000	0	31,000	9,056.67	.00	21,943.33	29.2%
14100130	520400	00000	State Reti	34,000	0	34,000	10,313.62	.00	23,686.38	30.3%
14100130	520600	00000	Life Ins E	600	0	600	117.54	.00	482.46	19.6%
14100130	520700	00000	Health Ins	68,000	0	68,000	12,996.00	.00	55,004.00	19.1%
14100130	520800	00000	Dental Ins	2,500	0	2,500	350.40	.00	2,149.60	14.0%
14100130	521200	00000	Employer M	7,200	0	7,200	2,118.10	.00	5,081.90	29.4%
14100130	533300	00000	Licenses	1,131,000	19,171	1,150,171	940,883.35	84,177.85	125,109.36	89.1%
14100130	533600	00000	Maint. And	60,000	1,172	61,172	22,207.51	15,276.48	23,688.01	61.3%
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	21,200.07	9,165.43	220,780.54	12.1%
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	191,371.87	108,115.99	186,865.33	61.6%
TOTAL Technology				2,407,300	196,652	2,603,952	1,360,088.89	218,045.75	1,025,817.15	60.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>72310 Board of Education</b>									
14100150	518900	00000		340,000	29,316.22	.00		310,683.78	8.6%
14100150	519100	00000		37,800	9,048.34	.00		28,751.66	23.9%
14100150	520100	00000		24,000	2,017.42	.00		21,982.58	8.4%
14100150	520400	00000		21,000	845.98	.00		20,154.02	4.0%
14100150	520600	00000		500	6.83	.00		493.17	1.4%
14100150	520700	00000		15,500	1,660.03	.00		13,839.97	10.7%
14100150	520800	00000		1,000	38.64	.00		961.36	3.9%
14100150	521000	00000		15,000	2,076.86	.00		12,923.14	13.8%
14100150	521200	00000		6,000	517.37	.00		5,482.63	8.6%
14100150	530500	00000		39,500	.00	.00		39,500.00	.0%
14100150	530900	00000		5,000	.00	.00		5,000.00	.0%
14100150	532000	00000		9,200	8,798.50	.00		401.50	95.6%
14100150	532400	00000		3,000	212.00	1,088.00		1,700.00	43.3%
14100150	533100	00000		45,000	18,146.34	.00		26,853.66	40.3%
14100150	534900	00000		1,500	.00	.00		1,500.00	.0%
14100150	535100	00000		2,500	.00	.00		2,500.00	.0%
14100150	535500	00000		4,500	746.72	680.80		3,072.48	31.7%
14100150	535600	00000	800	3,800	1,575.00	800.00		1,425.00	62.5%
14100150	539900	00000	1,000	8,300	415.80	1,443.00		6,441.20	22.4%
14100150	549900	00000		500	615.01	150.00		-265.01	153.0%
14100150	550600	00000		462,171	.00	.00		462,171.00	.0%
14100150	551000	00000		924,000	161,465.35	.00		762,534.65	17.5%
14100150	551300	00000		428,500	.00	.00		428,500.00	.0%
14100150	552400	00000		5,700	.00	2,255.12		3,444.88	39.6%
14100150	553300	00000		5,000	9,755	9,176.05		467.70	95.2%
14100150	559900	00000	-1,000	139,000	9,113.40	6,630.00		123,256.60	11.3%
TOTAL Board of Education			5,555	2,552,726	246,727.26	22,222.97		2,283,775.97	10.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>72320 Director of Schools</b>									
14100160	510100	00000		167,000	48,307.77	.00	118,692.23	28.9%	
14100160	510300	00000		126,500	38,563.24	.00	87,936.76	30.5%	
14100160	510500	00000		163,000	57,866.00	.00	105,134.00	35.5%	
14100160	516100	00000		175,500	56,748.40	.00	118,751.60	32.3%	
14100160	520100	00000		39,500	12,049.26	.00	27,450.74	30.5%	
14100160	520400	00000		46,500	13,001.99	.00	33,498.01	28.0%	
14100160	520600	00000		500	95.82	.00	404.18	19.2%	
14100160	520700	00000		72,000	19,504.20	.00	52,495.80	27.1%	
14100160	520800	00000		1,800	326.68	.00	1,473.32	18.1%	
14100160	521200	00000		9,200	2,818.43	.00	6,381.57	30.6%	
14100160	530200	00000		50,000	16,051.51	1,814.00	32,134.49	35.7%	
14100160	532000	00000		5,600	4,626.00	.00	974.00	82.6%	
14100160	533000	00000		4,000	.00	.00	4,000.00	.0%	
14100160	534000	00000		5,000	1,736.00	.00	3,264.00	34.7%	
14100160	534800	00000		6,000	5,307.81	.00	692.19	88.5%	
14100160	534900	00000		2,000	.00	.00	2,000.00	.0%	
14100160	535100	00000		500	.00	.00	500.00	.0%	
14100160	535500	00000		3,500	267.50	.00	3,232.50	7.6%	
14100160	539900	00000	7,557	77,557	2,002.19	11,554.85	64,000.00	17.5%	
14100160	542200	00000		14,700	2,784.85	3,888.26	8,026.89	45.4%	
14100160	543500	00000		9,000	3,208.06	2,784.40	3,007.54	66.6%	
14100160	549900	00000		7,350	2,134.88	.00	5,215.12	29.0%	
14100160	552400	00000		8,000	7,154.56	821.03	24.41	99.7%	
14100160	559900	00000		9,000	3,235.73	2,420.00	3,344.27	62.8%	
14100160	579000	00000	857	2,357	.00	856.80	1,500.00	36.4%	
TOTAL Director of Schools				997,650	297,790.88	24,139.34	684,133.62	32.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>72410 Office of the Principal</b>									
14100170	510400	00000	Principals	0	2,136,000	656,657.97	.00	1,479,342.03	30.7%
14100170	511900	00000	Accountant	0	101,000	31,161.60	.00	69,838.40	30.9%
14100170	513900	00000	Assistant	0	1,720,000	513,530.27	.00	1,206,469.73	29.9%
14100170	516100	00000	Secretary	0	1,825,000	495,402.12	.00	1,329,597.88	27.1%
14100170	520100	00000	Social Sec	0	350,000	99,281.56	.00	250,718.44	28.4%
14100170	520400	00000	State Reti	0	425,000	111,328.25	.00	313,671.75	26.2%
14100170	520600	00000	Life Ins E	0	3,600	1,159.67	.00	2,440.33	32.2%
14100170	520700	00000	Health Ins	0	975,000	234,520.63	.00	740,479.37	24.1%
14100170	520800	00000	Dental Ins	0	26,000	4,935.57	.00	21,064.43	19.0%
14100170	521200	00000	Employer M	0	83,000	23,419.93	.00	59,580.07	28.2%
14100170	530700	00000	Communicat	0	120,000	47,305.62	10,411.04	62,283.34	48.1%
14100170	532000	00000	Dues and M	0	3,000	2,400.00	.00	600.00	80.0%
14100170	535000	00000	Internet C	6,714	206,714	60,602.80	136,356.30	9,755.30	95.3%
14100170	535100	00000	Rentals	0	4,000	1,137.50	.00	2,862.50	28.4%
14100170	539900	00000	Other Cont	0	6,000	813.60	686.40	4,500.00	25.0%
14100170	559900	00000	Other Char	0	365,000	286,000.00	66,000.00	13,000.00	96.4%
TOTAL Office of the Principal				6,714	8,349,314	2,569,657.09	213,453.74	5,566,203.57	33.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
<b>72510 Fiscal Services</b>									
14100180 510500 00000	Supervisor	89,000	0	89,000	27,372.80	.00	61,627.20	30.8%	
14100180 511900 00000	Accountant	125,000	0	125,000	38,265.60	.00	86,734.40	30.6%	
14100180 520100 00000	Social Sec	13,200	0	13,200	3,839.25	.00	9,360.75	29.1%	
14100180 520400 00000	State Reti	14,700	0	14,700	4,529.04	.00	10,170.96	30.8%	
14100180 520600 00000	Life Ins E	300	0	300	43.14	.00	256.86	14.4%	
14100180 520700 00000	Health Ins	41,500	0	41,500	10,047.00	.00	31,453.00	24.2%	
14100180 520800 00000	Dental Ins	900	0	900	210.24	.00	689.76	23.4%	
14100180 521200 00000	Employer M	3,200	0	3,200	897.89	.00	2,302.11	28.1%	
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	1,322.56	4,100.00	6,677.44	44.8%	
TOTAL Fiscal Services		298,800	2,100	300,900	87,805.46	4,100.00	208,994.54	30.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
<b>72610 Operation of Plant</b>							
14100190 516600 00000 Custodial	3,410,000	0	3,410,000	973,658.01	.00	2,436,341.99	28.6%
14100190 518700 00000 Overtime P	0	0	0	707.60	.00	-707.60	100.0%
14100190 520100 00000 Social Sec	209,000	0	209,000	56,804.70	.00	152,195.30	27.2%
14100190 520400 00000 State Reti	229,000	0	229,000	60,601.73	.00	168,398.27	26.5%
14100190 520600 00000 Life Ins E	4,000	0	4,000	817.03	.00	3,182.97	20.4%
14100190 520700 00000 Health Ins	710,000	0	710,000	158,461.54	.00	551,538.46	22.3%
14100190 520800 00000 Dental Ins	23,000	0	23,000	3,969.87	.00	19,030.13	17.3%
14100190 521200 00000 Employer M	50,000	0	50,000	13,482.76	.00	36,517.24	27.0%
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	109,926.09	261,089.59	10,536.11	97.2%
14100190 533600 00000 Maint. And	122,000	3,328	125,328	7,910.38	12,497.52	104,920.00	16.3%
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	660.00	.00	9,340.00	6.6%
14100190 539900 00000 Other Cont	53,000	0	53,000	16,238.92	2,761.08	34,000.00	35.8%
14100190 541000 00000 Custodial	315,000	18,021	333,021	158,309.24	126,567.53	48,144.45	85.5%
14100190 541500 00000 Electricit	3,400,000	0	3,400,000	893,552.98	.00	2,506,447.02	26.3%
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	12,131.68	.00	247,868.32	4.7%
14100190 545400 00000 Water and	600,000	0	600,000	114,093.17	.00	485,906.83	19.0%
14100190 572000 00000 Plant Oper	50,000	0	50,000	12,041.70	4,411.96	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	2,622,699.40	418,342.68	6,921,430.83	30.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
<b>72620 Maint. of Plant</b>									
14100200 510500 00000	Supervisor	111,000	0	111,000	34,470.40	.00	76,529.60	31.1%	
14100200 516100 00000	Secretary	58,000	0	58,000	17,708.80	.00	40,291.20	30.5%	
14100200 516700 00000	Maintenanc	880,000	0	880,000	268,373.04	.00	611,626.96	30.5%	
14100200 520100 00000	Social Sec	64,000	0	64,000	19,085.17	.00	44,914.83	29.8%	
14100200 520400 00000	State Reti	72,500	0	72,500	22,118.07	.00	50,381.93	30.5%	
14100200 520600 00000	Life Ins E	1,200	0	1,200	257.34	.00	942.66	21.4%	
14100200 520700 00000	Health Ins	189,000	0	189,000	44,808.00	.00	144,192.00	23.7%	
14100200 520800 00000	Dental Ins	5,500	0	5,500	1,261.44	.00	4,238.56	22.9%	
14100200 521200 00000	Employer M	15,200	0	15,200	4,463.43	.00	10,736.57	29.4%	
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	34,442.78	27,927.22	11,670.00	84.2%	
14100200 533400 00000	Maintenanc	325,000	4,700	329,700	24,532.00	107,896.00	197,272.00	40.2%	
14100200 533500 00000	Maint. And	864,000	52,160	916,160	291,518.38	311,819.01	312,822.30	65.9%	
14100200 533600 00000	Maint. And	300,000	26,532	326,532	14,750.60	39,920.28	271,860.75	16.7%	
14100200 533800 00000	Maint. And	30,000	2,360	32,360	7,147.29	8,863.53	16,348.80	49.5%	
14100200 534700 00000	Pest Contr	30,000	0	30,000	4,965.00	14,895.00	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	575.00	8,975.00	.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	80,288.39	40,848.29	129,053.89	48.4%	
14100200 542500 00000	Gasoline	70,000	8,854	78,854	16,073.58	52,780.08	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	68,061.00	39,022.91	75,752.50	58.6%	
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	90,526.18	163,570.29	438,791.53	36.7%	
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	.00	146,354.95	190,000.00	43.5%	
14100200 571200 00000	HeatingAir	550,000	7,429	557,429	16,011.14	289,584.95	251,832.77	54.8%	
14100200 571700 00000	Maint Equi	45,000	5,639	50,639	7,388.54	.00	43,250.00	14.6%	
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	27,652.75	20,547.25	34,515.39	58.3%	
TOTAL Maint. of Plant		5,015,440	541,894	5,557,334	1,145,349.68	1,326,395.51	3,085,588.81	44.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>72710 Transportation</b>									
14100210 510500 00000	Supervisor	60,000	0	60,000	18,230.78	.00	41,769.22	30.4%	
14100210 516200 00000	Clerical P	58,000	0	58,000	17,708.80	.00	40,291.20	30.5%	
14100210 518900 00000	Other Sala	74,500	0	74,500	20,034.06	.00	54,465.94	26.9%	
14100210 520100 00000	Social Sec	12,000	0	12,000	3,194.75	.00	8,805.25	26.6%	
14100210 520400 00000	State Reti	13,600	0	13,600	3,611.04	.00	9,988.96	26.6%	
14100210 520600 00000	Life Ins E	200	0	200	37.20	.00	162.80	18.6%	
14100210 520700 00000	Health Ins	28,000	0	28,000	6,717.00	.00	21,283.00	24.0%	
14100210 520800 00000	Dental Ins	800	0	800	175.20	.00	624.80	21.9%	
14100210 521200 00000	Employer M	3,000	0	3,000	716.37	.00	2,283.63	23.9%	
14100210 531300 00000	Contracts	5,000	681	5,681	616.13	583.87	4,481.15	21.1%	
14100210 531500 00000	Contracts	5,700,000	-112,000	5,588,000	1,707,963.68	.00	3,880,036.32	30.6%	
14100210 533800 00000	Maint. And	15,000	0	15,000	.00	.00	15,000.00	.0%	
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	.00	4,781.41	50,218.59	8.7%	
14720310 531500 00000	Contracts	0	112,000	112,000	15,905.00	.00	96,095.00	14.2%	
<b>TOTAL Transportation</b>		<b>6,037,100</b>	<b>681</b>	<b>6,037,781</b>	<b>1,795,010.01</b>	<b>5,365.28</b>	<b>4,237,405.86</b>	<b>29.8%</b>	



YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>73400 Early Childhood Education</b>									
14100230 511600 00000 Teachers	450,000	0	450,000	173,044.38		.00	276,955.62	38.5%	
14100230 516300 00000 Educationa	135,000	0	135,000	35,459.66		.00	99,540.34	26.3%	
14100230 520100 00000 Social Sec	36,500	0	36,500	12,211.16		.00	24,288.84	33.5%	
14100230 520400 00000 State Reti	45,000	0	45,000	15,815.16		.00	29,184.84	35.1%	
14100230 520600 00000 Life Ins E	700	0	700	165.25		.00	534.75	23.6%	
14100230 520700 00000 Health Ins	154,000	0	154,000	35,605.00		.00	118,395.00	23.1%	
14100230 520800 00000 Dental Ins	3,500	0	3,500	817.60		.00	2,682.40	23.4%	
14100230 521200 00000 Employer M	8,600	0	8,600	2,855.85		.00	5,744.15	33.2%	
14100230 542900 00000 Instr Supp	8,400	0	8,400	5,762.99		.00	2,637.01	68.6%	
14100230 552400 00000 Inservice	5,000	0	5,000	.00		.00	5,000.00	.0%	
TOTAL Early Childhood Education	846,700	0	846,700	281,737.05		.00	564,962.95	33.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>76100 Regular Capital Outlay</b>								
14100240	530400 00000	Architects	30,000	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	93,068.98	1,255,936.42	.00 100.0%
14100240	570700 00000	Building I	675,000	0	675,000	288,713.00	188,387.00	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	283,779.90	130,310.91	1,220,286.10 25.3%
14760030	539900 00000	Other Cont	1,333,350	347,247	1,680,597	.00	.00	1,680,597.06 .0%
TOTAL Regular Capital Outlay			3,515,850	1,975,167	5,491,017	712,505.88	1,607,228.32	3,171,283.16 42.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>99100 Transfer OUT</b>								
14990040	559000 00000 Transfers	1,364,798	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	2,512,694	130,231,194	35,427,910.52	5,708,447.06	89,094,835.96	31.6%
	TOTAL EXPENSES	127,718,500	2,512,694	130,231,194	35,427,910.52	5,708,447.06	89,094,835.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	244,997.50	.00	539,201.96	31.2%
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	.00	.00	51,216.18	.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	211,993.60	.00	595,081.06	26.3%
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	24,880.42	.00	69,893.51	26.3%
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	.00	.00	3,049.20	.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	17,208.42	.00	43,941.78	28.1%
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	.00	.00	3,583.44	.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	201.40	.00	682.55	22.8%
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	.00	.00	39.68	.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	41,418.00	.00	112,374.00	26.9%
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	.00	.00	8,174.00	.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	677.44	.00	4,542.56	13.0%
14200020	520800	98024	Dental Ins	0	0	0	-92.72	.00	92.72	100.0%
14200020	520800	98025	Dental Ins	0	140	140	.00	.00	140.16	.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	6,434.44	.00	17,390.73	27.0%
14200020	521200	98024	Employer M	0	0	0	-696.80	.00	696.80	100.0%
14200020	521200	98025	Employer M	0	713	713	.00	.00	713.11	.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	.00	2,872.34	21,603.66	11.7%
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	.00	24,904.68	28.9%
14200020	542900	93025	Instr Supp	7,000	2,800	9,800	2,179.17	1,040.59	6,580.24	32.9%
14200020	542900	95025	Instr Supp	0	10,000	10,000	.00	.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04										
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	.00	7,517.00	9,283.00	44.7%
14200020	572200	30025	Regular In	2,000	3,100	5,100	1,896.20	2,559.25	644.55	87.4%
TOTAL Regular Instruction Program			2,643,900	47,422	2,691,322	697,601.82	13,989.18	1,979,731.46	26.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
<b>71200 Special Education Program</b>							
14200030 511600 90025 Teachers	145,000	16,830	161,830	48,603.03	.00	113,226.97	30.0%
14200030 516300 90025 Educationa	1,507,550	-1,507,550	0	2,140.16	.00	-2,140.16	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	31,911.64	.00	53,088.36	37.5%
14200030 517100 90025 Speech Pat	45,000	121,970	166,970	46,496.04	.00	120,473.96	27.8%
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	5,804.11	.00	14,595.89	28.5%
14200030 520100 91024 Social Sec	0	0	0	495.77	.00	-495.77	100.0%
14200030 520100 91025 Social Sec	4,000	0	4,000	1,861.88	.00	2,138.12	46.5%
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	7,400.71	.00	18,599.29	28.5%
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	1,826.15	.00	2,673.85	40.6%
14200030 520600 90025 Life Ins E	1,500	-1,300	200	60.81	.00	139.19	30.4%
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	19.33	.00	80.67	19.3%
14200030 520700 90025 Health Ins	215,000	-189,000	26,000	9,476.65	.00	16,523.35	36.4%
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	6,191.25	.00	13,808.75	31.0%
14200030 520800 90025 Dental Ins	7,500	-6,600	900	255.79	.00	644.21	28.4%
14200030 520800 91024 Dental Ins	0	0	0	70.08	.00	-70.08	100.0%
14200030 520800 91025 Dental Ins	500	0	500	146.00	.00	354.00	29.2%
14200030 521200 90025 Employer M	26,000	-21,000	5,000	1,357.43	.00	3,642.57	27.1%
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	435.43	.00	1,464.57	22.9%
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	177,430.38	.00	488,869.62	26.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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	47,864.74	.00	77,135.26	38.3%
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	2,851.30	.00	5,148.70	35.6%
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	3,208.19	.00	5,791.81	35.6%
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	56.66	.00	143.34	28.3%
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	5,847.00	.00	8,153.00	41.8%
14200040 520800 81024 Dental Ins	0	0	0	46.72	.00	-46.72	100.0%
14200040 520800 81025 Dental Ins	0	0	0	140.16	.00	-140.16	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	666.84	.00	1,133.16	37.0%
14200040 542900 80025 Instr Supp	40,000	-31,762	8,238	1,248.00	.00	6,990.46	15.1%
14200040 542900 81125 Instr Supp	0	2,000	2,000	80.16	.00	1,919.84	4.0%
14200040 547100 80025 Computer S	0	46,000	46,000	33,706.00	.00	12,294.00	73.3%
14200040 549900 80025 Other Supp	20,000	-7,000	13,000	12,000.00	.00	1,000.00	92.3%
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%
<b>TOTAL Vocational Education Program</b>	<b>298,000</b>	<b>82,571</b>	<b>380,571</b>	<b>199,673.75</b>	<b>.00</b>	<b>180,897.19</b>	<b>52.5%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>72120 Health Services</b>									
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 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<b>72130 Other Student Support</b>								
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	195.00	3,349.04	42.6%	
14200050 559900 10025 Other Char	20,000	-125	19,875	1,975.17	2,289.83	15,610.21	21.5%	
14200050 559900 80025 Other Char	0	11,150	11,150	136.93	.00	11,013.07	1.2%	
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	4,544.41	4,534.83	55,790.06	14.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
ACCOUNTS FOR:	142	Federal School								
<b>72210 Regular Instruction Program</b>										
14200070	510500	01025	Supervisor	110,000	-520	109,480	36,615.36	.00	72,864.64	33.4%
14200070	516100	01025	Secretary	56,000	890	56,890	15,495.20	.00	41,394.88	27.2%
14200070	517200	10025	InstrCoach	0	246,125	246,125	.00	.00	246,125.00	.0%
14200070	517200	20025	InstrCoach	0	236,630	236,630	.00	.00	236,630.00	.0%
14200070	518900	10025	Other Sala	245,000	-176,577	68,423	78,280.16	.00	-9,857.52	114.4%
14200070	518900	20025	Other Sala	230,600	-167,868	62,732	71,693.91	.00	-8,961.73	114.3%
14200070	520100	01025	Social Sec	10,000	315	10,315	3,140.85	.00	7,174.09	30.4%
14200070	520100	10025	Social Sec	15,000	994	15,994	4,496.60	.00	11,497.55	28.1%
14200070	520100	20025	Social Sec	16,000	-1,329	14,671	4,151.94	.00	10,519.14	28.3%
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	3,397.90	.00	9,342.81	26.7%
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	4,720.56	.00	14,969.44	24.0%
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	4,928.84	.00	14,001.56	26.0%
14200070	520600	01025	Life Ins E	200	0	200	32.24	.00	167.39	16.1%
14200070	520600	10025	Life Ins E	300	-5	295	52.08	.00	243.27	17.6%
14200070	520600	20025	Life Ins E	400	-117	283	52.08	.00	230.99	18.4%
14200070	520700	01025	Health Ins	24,300	-60	24,240	6,524.00	.00	17,716.00	26.9%
14200070	520700	10025	Health Ins	25,000	-760	24,240	6,884.50	.00	17,355.50	28.4%
14200070	520700	20025	Health Ins	42,000	9,300	51,300	11,739.00	.00	39,561.00	22.9%
14200070	520800	01025	Dental Ins	900	0	900	151.84	.00	748.16	16.9%
14200070	520800	10025	Dental Ins	900	0	900	163.52	.00	736.48	18.2%
14200070	520800	20025	Dental Ins	2,000	-200	1,800	245.28	.00	1,554.72	13.6%
14200070	521200	01025	Employer M	2,370	318	2,688	734.56	.00	1,953.07	27.3%
14200070	521200	10025	Employer M	4,000	-259	3,741	1,110.47	.00	2,630.10	29.7%
14200070	521200	20025	Employer M	4,000	-569	3,431	971.02	.00	2,460.12	28.3%
14200070	535500	01025	Travel	2,100	0	2,100	368.37	.00	1,731.63	17.5%
14200070	535500	10025	Travel	7,000	-2,900	4,100	1,120.25	.00	2,979.75	27.3%
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	35,711.12	54,288.88	83,574.37	51.9%
14200070	539900	16025	Other Cont	40,000	2,746	42,746	2,535.00	14,165.00	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	5,022.01	2,000.00	2,977.99	70.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04										
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	.00	675.00	8,325.00	
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	163,401	1,384,701	370,019.06	127,728.88	886,952.95	35.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
142 Federal School									
<b>72220 Special Education Program</b>									
14200080 510500 90025 Supervisor	110,000	3,650	113,650	34,961.52	.00	78,688.48	30.8%		
14200080 512400 90025 Psycologic	205,000	14,600	219,600	48,384.63	.00	171,215.37	22.0%		
14200080 516200 90025 Clerical P	305,000	-21,779	283,221	77,531.05	.00	205,690.34	27.4%		
14200080 518900 82025 Other Sala	0	1,520	1,520	.00	.00	1,520.00	.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	32,484.32	.00	73,115.68	30.8%		
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	11,261.35	.00	33,038.65	25.4%		
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	12,889.83	.00	44,060.17	22.6%		
14200080 520600 90025 Life Ins E	450	175	625	148.45	.00	476.55	23.8%		
14200080 520700 90025 Health Ins	48,000	93,115	141,115	35,121.17	.00	105,993.83	24.9%		
14200080 520800 90025 Dental Ins	2,000	500	2,500	588.72	.00	1,911.28	23.5%		
14200080 521200 89625 Employer M	0	980	980	.00	.00	980.00	.0%		
14200080 521200 90025 Employer M	8,000	2,400	10,400	2,633.72	.00	7,766.28	25.3%		
14200080 521200 98024 Employer M	0	0	0	-.01	.00	.01	100.0%		
14200080 531200 90025 Contracts	0	450,000	450,000	.00	142,500.00	307,500.00	31.7%		
14200080 549900 89625 Other Supp	0	2,335	2,335	.00	2,335.00	.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%		
<b>TOTAL Special Education Program</b>	<b>859,450</b>	<b>670,031</b>	<b>1,529,481</b>	<b>255,976.20</b>	<b>144,835.00</b>	<b>1,128,670.19</b>	<b>26.2%</b>		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>72230 Vocational Education Program</b>									
14200090	535500 80025 Travel	2,500	-1,300	1,200	257.13	.00	942.87	21.4%	
14200090	552400 80025 Inservice	2,500	0	2,500	683.10	130.00	1,686.90	32.5%	
TOTAL Vocational Education Program		5,000	-1,300	3,700	940.23	130.00	2,629.77	28.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>72510 Fiscal Services</b>									
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 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>72710 Transportation</b>									
14200100 531300 90025 Contracts	4,000	0	4,000		.00	.00	4,000.00	.0%	
14200100 531300 93025 Contracts	0	10,322	10,322		.00	.00	10,321.80	.0%	
14200100 531500 14025 Contracts	2,000	0	2,000		.00	.00	2,000.00	.0%	
14200100 531500 80025 Contracts	0	3,000	3,000		285.00	.00	2,715.00	9.5%	
14200100 531500 90025 Contracts	130,000	1,345,250	1,475,250	473,965.00		.00	1,001,285.00	32.1%	
14720370 531500 80025 Contracts	0	10,734	10,734	1,000.00		.00	9,734.26	9.3%	
TOTAL Transportation	136,000	1,369,306	1,505,306	475,250.00		.00	1,030,056.06	31.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>76100 Regular Capital Outlay</b>									
14760020	570700 98024 Building I	0	722,900	722,900	495,993.06	226,907.00		.00	100.0%
	TOTAL Regular Capital Outlay	0	722,900	722,900	495,993.06	226,907.00		.00	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142	Federal School							
<b>99100 Transfer OUT</b>								
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	1,281,023	8,996,123	2,679,564.74	519,797.14	5,796,761.17	35.6%
	TOTAL EXPENSES	7,715,100	1,281,023	8,996,123	2,679,564.74	519,797.14	5,796,761.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
143 Café	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
<b>73100 Food Service</b>									
14300020 510500 00000	Supervisor	77,500	1,000	78,500	24,044.80	.00	54,455.20	30.6%	
14300020 511900 00000	Accountant	48,000	0	48,000	14,707.20	.00	33,292.80	30.6%	
14300020 516500 00000	Cafeteria	2,725,000	10,000	2,735,000	650,396.22	.00	2,084,603.78	23.8%	
14300020 520100 00000	Social Sec	172,000	0	172,000	40,256.92	.00	131,743.08	23.4%	
14300020 520400 00000	State Reti	89,000	0	89,000	20,752.18	.00	68,247.82	23.3%	
14300020 520600 00000	Life Ins E	1,600	0	1,600	448.20	.00	1,151.80	28.0%	
14300020 520700 00000	Health Ins	308,500	0	308,500	66,581.60	.00	241,918.40	21.6%	
14300020 520800 00000	Dental Ins	9,500	0	9,500	1,755.18	.00	7,744.82	18.5%	
14300020 521200 00000	Employer M	41,000	0	41,000	9,683.36	.00	31,316.64	23.6%	
14300020 532000 00000	Dues and M	9,000	0	9,000	1,465.00	3,535.00	4,000.00	55.6%	
14300020 533000 00000	Lease Paym	27,600	0	27,600	26,629.49	4,759.51	-3,789.00	113.7%	
14300020 533400 00000	Maintenanc	92,600	0	92,600	26,293.69	58,706.31	7,600.00	91.8%	
14300020 533600 00000	Maint. And	230,000	0	230,000	72,538.08	144,033.10	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	4,769.52	15,230.48	10,000.00	66.7%	
14300020 535500 00000	Travel	3,000	0	3,000	541.26	.00	2,458.74	18.0%	
14300020 536100 00000	Permits	2,000	0	2,000	1,680.00	.00	320.00	84.0%	
14300020 539900 00000	Other Cont	60,000	40,000	100,000	545.00	.00	99,455.00	.5%	
14300020 541000 00000	Custodial	60,000	0	60,000	14,149.16	45,588.30	262.54	99.6%	
14300020 542100 00000	Food Prepa	200,000	0	200,000	70,576.72	79,488.37	49,934.91	75.0%	
14300020 542200 00000	Food Suppl	2,500,000	0	2,500,000	770,105.71	959,657.62	770,236.67	69.2%	
14300020 543500 00000	Office Sup	5,000	0	5,000	1,341.11	2,776.12	882.77	82.3%	
14300020 545100 00000	Uniforms	5,000	0	5,000	1,084.76	3,915.24	.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	3,951.45	2,945.21	23,788.34	22.5%	
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	3,539.57	.00	1,460.43	70.8%	
14300020 571000 00000	Food Servi	315,000	-148,000	167,000	.00	2,450.93	164,549.07	1.5%	
TOTAL Food Service		7,636,300	685	7,636,985	1,835,791.89	1,323,086.19	4,478,106.92	41.4%	
TOTAL Café		7,636,300	685	7,636,985	1,835,791.89	1,323,086.19	4,478,106.92	41.4%	
TOTAL EXPENSES		7,636,300	685	7,636,985	1,835,791.89	1,323,086.19	4,478,106.92		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
146	Ext Daycare	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>73300 Community Services</b>									
14600020	510300 00000	74,000	1,000	75,000	22,860.80	.00	52,139.20	30.5%	
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	369,985.26	.00	1,258,014.74	22.7%	
14600020	520100 00000	108,000	0	108,000	23,332.13	.00	84,667.87	21.6%	
14600020	520400 00000	46,000	4,000	50,000	9,761.20	.00	40,238.80	19.5%	
14600020	520600 00000	800	0	800	156.71	.00	643.29	19.6%	
14600020	520700 00000	201,000	0	201,000	42,207.93	.00	158,792.07	21.0%	
14600020	520800 00000	4,000	0	4,000	971.58	.00	3,028.42	24.3%	
14600020	521200 00000	25,200	0	25,200	5,478.26	.00	19,721.74	21.7%	
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	185.19	.00	1,314.81	12.3%	
14600020	539900 00000	50,000	11,836	61,836	14,062.60	2,986.33	44,786.68	27.6%	
14600020	542200 00000	85,000	0	85,000	29,897.06	26,028.79	29,074.15	65.8%	
14600020	542900 00000	17,000	704	17,704	4,500.29	10,218.50	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	3,935.61	.00	15,064.39	20.7%	
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	539,141.73	39,773.61	1,811,624.12	24.2%	
TOTAL Ext Daycare		2,378,000	12,539	2,390,539	539,141.73	39,773.61	1,811,624.12	24.2%	
TOTAL EXPENSES		2,378,000	12,539	2,390,539	539,141.73	39,773.61	1,811,624.12		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151	Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>82110 Principal on Debt Gen Govt</b>									
15100020	560100 00000 Principal	11,650,000	0	11,650,000	308,976.28	.00	11,341,023.72	2.7%	
	TOTAL Principal on Debt Gen Govt	11,650,000	0	11,650,000	308,976.28	.00	11,341,023.72	2.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
151 Gen Debt Service								
<b>82210 Interest on Debt Gen Govt</b>								
15100040 560300 00000 Interest o	5,950,000	0	5,950,000	196,410.12	.00	5,753,589.88	3.3%	
TOTAL Interest on Debt Gen Govt	5,950,000	0	5,950,000	196,410.12	.00	5,753,589.88	3.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
151 Gen Debt Service							
<b>82310 Other Debt Service Gen Govt</b>							
15100060 532400 00000 Financial	50,000	0	50,000	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	53,492.59	.00	346,507.41	13.4%
15100060 559900 00000 Other Char	30,000	0	30,000	6,461.32	.00	23,538.68	21.5%
TOTAL Other Debt Service Gen Govt	530,000	0	530,000	62,953.91	.00	467,046.09	11.9%
TOTAL Gen Debt Service	18,130,000	0	18,130,000	568,340.31	.00	17,561,659.69	3.1%
TOTAL EXPENSES	18,130,000	0	18,130,000	568,340.31	.00	17,561,659.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	730.75	.00	2,269.25	24.4%
17910010	570700	00000	Building I	0	447,346	447,346	.00	101,750.81	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	6,910.00	33,310.00	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	129,220.00	21,780.84	131,794.21	53.4%
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	509,767.59	1,760,057.18	4,303,818.39	34.5%
TOTAL Highway Capital				0	6,573,643	6,573,643	509,767.59	1,760,057.18	4,303,818.39	34.5%
TOTAL EXPENSES				0	6,573,643	6,573,643	509,767.59	1,760,057.18	4,303,818.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
177	Education Capital	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>82330 Other Debt Service Education</b>									
17820020	562000 00000 Ed Debt sv	1,366,800	0	1,366,800	.00	.00	1,366,800.00	.0%	
	TOTAL Other Debt Service Education	1,366,800	0	1,366,800	.00	.00	1,366,800.00	.0%	



YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
177	Education Capital							
<b>91300 Education Capital Projects</b>								
17700030	530400 00000 Architects	0	178,411	178,411	53,061.05	124,959.19	391.00	99.8%
17700030	551000 00000 Trustee Co	185,000	0	185,000	23,131.72	.00	161,868.28	12.5%
17700030	570700 00000 Building I	0	12,060,883	12,060,883	2,666,981.15	9,229,521.30	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	2,795,892.86	9,854,180.69	329,110.48	97.5%
TOTAL Education Capital		2,051,400	12,294,584	14,345,984	2,795,892.86	9,854,180.69	1,695,910.48	88.2%
TOTAL EXPENSES		2,051,400	12,294,584	14,345,984	2,795,892.86	9,854,180.69	1,695,910.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
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 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189 Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>91120 Administration of Justice Proj</b>								
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 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189	Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>91130 Public Safety Projects</b>									
18900120	551000 00000	Trustee Co	65,000	0	65,000	6,251.13	.00	58,748.87	9.6%
18900120	570700 00000	Building I	49,362	339,420	388,782	23,045.35	316,375.00	49,362.00	87.3%
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	122,794.48	316,375.00	108,104.87	80.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
189 Gen Construction							
<b>91190 Other General Government Proje</b>							
18910030 579900 00000 other Capi	0	120,123	120,123	.00	60,231.00	59,891.74	50.1%
18915020 572300 00000 RightofWay	0	272,465	272,465	.00	.00	272,464.58	.0%
18918060 579900 00000 other Capi	0	3,009,308	3,009,308	2,718,473.18	.00	290,835.00	90.3%
TOTAL Other General Government Proje	0	3,401,896	3,401,896	2,718,473.18	60,231.00	623,191.32	81.7%
TOTAL Gen Construction	312,854	3,804,869	4,117,723	2,841,267.66	440,159.32	836,296.19	79.7%
TOTAL EXPENSES	312,854	3,804,869	4,117,723	2,841,267.66	440,159.32	836,296.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263	Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>58900 Miscellaneous</b>									
26300020	532500 00000	Fiscal Age	37,500	0	37,500	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	68,282	668,282	668,282.00	.00	.00	100.0%
26300020	550600 00000	Liability	135,892	0	135,892	30,731.00	.00	105,161.00	22.6%
26300020	551600 00000	Self Insur	550,000	-68,282	481,718	1,200.00	.00	480,518.00	.2%
26300020	559900 00000	Other Char	103,223	75,075	178,298	7,478.99	85,722.68	85,096.33	52.3%
TOTAL Miscellaneous			1,427,815	75,075	1,502,890	732,691.99	85,722.68	684,475.33	54.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263 Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>99100 Transfer OUT</b>								
26300030 559000 00000 Transfers	99,000	0	99,000	.00	.00		99,000.00	.0%
TOTAL Transfer OUT	99,000	0	99,000	.00	.00		99,000.00	.0%
TOTAL Gen Liability	1,526,815	75,075	1,601,890	732,691.99	85,722.68		783,475.33	51.1%
TOTAL EXPENSES	1,526,815	75,075	1,601,890	732,691.99	85,722.68		783,475.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	206,557.19	.00	476,442.81	30.2%
26400020 531200 00000 Contracts	551,000	0	551,000	182,915.54	.00	368,084.46	33.2%
26400020 532500 00000 Fiscal Age	1,850,000	0	1,850,000	504,639.84	.00	1,345,360.16	27.3%
26400020 550700 00000 Medical Cl	20,850,000	0	20,850,000	6,435,414.82	.00	14,414,585.18	30.9%
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	34,197.57	.00	70,802.43	32.6%
26581020 550700 00000 Medical Cl	1,200,000	0	1,200,000	298,001.96	.00	901,998.04	24.8%
TOTAL Employee Benefits	25,251,000	0	25,251,000	7,671,794.47	.00	17,579,205.53	30.4%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
264 Health	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>99100 Transfer OUT</b>								
26400030 559000 00000 Transfers	85,000	0	85,000	.00	.00		85,000.00	.0%
TOTAL Transfer OUT	85,000	0	85,000	.00	.00		85,000.00	.0%
TOTAL Health	25,336,000	0	25,336,000	7,671,794.47	.00		17,664,205.53	30.3%
TOTAL EXPENSES	25,336,000	0	25,336,000	7,671,794.47	.00		17,664,205.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266 Workers Comp	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>58600 Employee Benefits</b>								
26600020 532500 00000 Fiscal Age	68,872	0	68,872	10,800.00	.00		58,072.00	15.7%
26600020 550700 00000 Medical Cl	632,920	-16,812	616,108	91,311.46	.00		524,796.54	14.8%
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	322,438.46	.00		605,481.54	34.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266 Workers Comp	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>99100 Transfer OUT</b>								
26600030 559000 00000 Transfers	99,000	0	99,000	.00	.00		99,000.00	.0%
TOTAL Transfer OUT	99,000	0	99,000	.00	.00		99,000.00	.0%
TOTAL workers Comp	1,026,920	0	1,026,920	322,438.46	.00		704,481.54	31.4%
TOTAL EXPENSES	1,026,920	0	1,026,920	322,438.46	.00		704,481.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>58500 ContributionsOther Agencies</b>								
33580010 531600 00000 Contributi	30,000	0	30,000	.00	.00		30,000.00	.0%
TOTAL ContributionsOther Agencies	30,000	0	30,000	.00	.00		30,000.00	.0%
TOTAL Private Purpose Trust	30,000	0	30,000	.00	.00		30,000.00	.0%
TOTAL EXPENSES	30,000	0	30,000	.00	.00		30,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
351 City Sales Tax							
<b>58700 Payments to Cities</b>							
35100020 535800 00000 Remit of R	39,897,000	0	39,897,000	8,616,710.05	.00	31,280,289.95	21.6%
35100020 551000 00000 Trustee Co	403,000	0	403,000	87,037.48	.00	315,962.52	21.6%
TOTAL Payments to Cities	40,300,000	0	40,300,000	8,703,747.53	.00	31,596,252.47	21.6%
TOTAL City Sales Tax	40,300,000	0	40,300,000	8,703,747.53	.00	31,596,252.47	21.6%
TOTAL EXPENSES	40,300,000	0	40,300,000	8,703,747.53	.00	31,596,252.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
355 City School-Alcoa							
<b>58700 Payments to Cities</b>							
35500020 535800 00000 Remit of R	12,500,000	0	12,500,000	2,142,645.79	.00	10,357,354.21	17.1%
35500020 551000 00000 Trustee Co	200,000	0	200,000	28,851.35	.00	171,148.65	14.4%
TOTAL Payments to Cities	12,700,000	0	12,700,000	2,171,497.14	.00	10,528,502.86	17.1%
TOTAL City School-Alcoa	12,700,000	0	12,700,000	2,171,497.14	.00	10,528,502.86	17.1%
TOTAL EXPENSES	12,700,000	0	12,700,000	2,171,497.14	.00	10,528,502.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
356 City School-Maryville							
<b>58700 Payments to Cities</b>							
35600020 535800 00000 Remit of R	30,289,650	0	30,289,650	5,572,980.74	.00	24,716,669.26	18.4%
35600020 551000 00000 Trustee Co	500,000	0	500,000	75,390.71	.00	424,609.29	15.1%
TOTAL Payments to Cities	30,789,650	0	30,789,650	5,648,371.45	.00	25,141,278.55	18.3%
TOTAL City School-Maryville	30,789,650	0	30,789,650	5,648,371.45	.00	25,141,278.55	18.3%
TOTAL EXPENSES	30,789,650	0	30,789,650	5,648,371.45	.00	25,141,278.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04										
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT		
363 5TH JDDTF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED		
<b>54150 Drug Enforcement</b>										
36300030	518700	00000	Overtime	12,000	0	12,000	.00	.00	12,000.00	.0%
36300030	530500	00000	Audit Serv	2,000	0	2,000	1,798.00	.00	202.00	89.9%
36300030	530700	00000	Communicat	30,000	5,125	35,125	6,042.97	4,623.01	24,459.19	30.4%
36300030	531700	00000	Data Proce	27,500	0	27,500	.00	.00	27,500.00	.0%
36300030	531900	00000	Drug Contr	60,000	0	60,000	-300.00	.00	60,300.00	-.5%
36300030	532000	00000	Dues and M	1,820	0	1,820	350.00	35.00	1,435.00	21.2%
36300030	532800	00000	Janitorial	4,800	0	4,800	1,600.00	3,200.00	.00	100.0%
36300030	533000	00000	Lease Paym	2,000	84	2,084	400.56	1,432.97	250.00	88.0%
36300030	533300	00000	Licenses	1,000	0	1,000	53.00	.00	947.00	5.3%
36300030	533400	00000	Maintenanc	3,100	0	3,100	2,353.34	528.42	218.24	93.0%
36300030	533600	00000	Maint. And	1,500	0	1,500	.00	.00	1,500.00	.0%
36300030	533800	00000	Maint. And	4,000	0	4,000	18.00	.00	3,982.00	.5%
36300030	534700	00000	Pest Contr	1,000	0	1,000	225.00	675.00	100.00	90.0%
36300030	534800	00000	Postal cha	500	0	500	209.39	.00	290.61	41.9%
36300030	534900	00000	Printing S	1,000	0	1,000	119.58	.00	880.42	12.0%
36300030	535100	00000	Rentals	240	0	240	240.00	.00	.00	100.0%
36300030	535500	00000	Travel	19,500	0	19,500	1,859.88	3,377.99	14,262.13	26.9%
36300030	535600	00000	Tuition	11,000	0	11,000	4,640.00	340.00	6,020.00	45.3%
36300030	539900	00000	Other Cont	800	0	800	.00	.00	800.00	.0%
36300030	541000	00000	Custodial	1,500	0	1,500	320.52	119.97	1,059.51	29.4%
36300030	543100	00000	Law Enforc	5,850	0	5,850	823.60	.00	5,026.40	14.1%
36300030	543500	00000	Office Sup	2,500	0	2,500	2,087.83	276.20	135.97	94.6%
36300030	545000	00000	Tires and	3,500	0	3,500	.00	.00	3,500.00	.0%
36300030	545100	00000	Uniforms	500	0	500	.00	.00	500.00	.0%
36300030	545200	00000	Utilities	16,000	0	16,000	2,071.66	.00	13,928.34	12.9%
36300030	545300	00000	Vehicle Pa	1,000	0	1,000	.00	.00	1,000.00	.0%
36300030	550600	00000	Liability	5,000	0	5,000	.00	.00	5,000.00	.0%
36300030	550800	00000	Premiums C	600	0	600	.00	.00	600.00	.0%
36300030	551000	00000	Trustee Co	2,000	0	2,000	379.01	.00	1,620.99	19.0%
36300030	553600	00000	Hazardous	500	0	500	.00	.00	500.00	.0%
36300030	559900	00000	Other char	1,500	97	1,597	534.63	18.66	1,043.40	34.7%
36300030	570900	00000	Data Proce	9,000	0	9,000	.00	64.77	8,935.23	.7%
36300030	571100	00000	Furniture	2,000	0	2,000	1,735.44	264.56	.00	100.0%
36300030	571600	00000	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	35,715.41	22,359.82	203,440.16	22.2%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 363 5TH JDDTF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>91130 Public Safety Projects</b>							
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	82,220.41	22,359.82	206,935.16	33.6%
TOTAL EXPENSES	306,210	5,305	311,515	82,220.41	22,359.82	206,935.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
364	District Attorney General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>53600 District Attorney General</b>									
36400020	535500 00000	4,000	0	4,000	.00	.00	4,000.00	.0%	
36400020	535600 00000	8,000	0	8,000	.00	.00	8,000.00	.0%	
36400020	551000 00000	250	0	250	48.87	.00	201.13	19.5%	
36400020	559900 00000	5,000	0	5,000	.00	.00	5,000.00	.0%	
36400020	570900 00000	3,750	0	3,750	.00	.00	3,750.00	.0%	
36400020	571100 00000	3,000	0	3,000	.00	.00	3,000.00	.0%	
	TOTAL District Attorney General	24,000	0	24,000	48.87	.00	23,951.13	.2%	
	TOTAL District Attorney General	24,000	0	24,000	48.87	.00	23,951.13	.2%	
	TOTAL EXPENSES	24,000	0	24,000	48.87	.00	23,951.13		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
365 Other Agency Fund - Tourism							
<b>58110 Tourism</b>							
36500020 531200 00000 Contracts	4,950,000	0	4,950,000	1,247,629.02	.00	3,702,370.98	25.2%
36500020 551000 00000 Trustee Co	50,000	0	50,000	12,602.31	.00	37,397.69	25.2%
TOTAL Tourism	5,000,000	0	5,000,000	1,260,231.33	.00	3,739,768.67	25.2%
TOTAL Other Agency Fund - Tourism	5,000,000	0	5,000,000	1,260,231.33	.00	3,739,768.67	25.2%
TOTAL EXPENSES	5,000,000	0	5,000,000	1,260,231.33	.00	3,739,768.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
801	Capital Assets	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>00000 No Department</b>									
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 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	392,240,361	49,810,679	442,051,039	107,760,759.91	41,272,511.37	293,017,767.77	33.7%

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