

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51100 County Commission								
10100290 519100 00000 BoardComm	102,060	0	102,060	21,262.50	.00	80,797.50	20.8%	
10100290 520100 00000 Social Sec	6,328	0	6,328	1,318.38	.00	5,009.62	20.8%	
10100290 521200 00000 Employer M	1,480	0	1,480	308.28	.00	1,171.72	20.8%	
10100290 530700 00000 Communictn	3,270	0	3,270	667.44	.00	2,602.56	20.4%	
10100290 532000 00000 Dues and M	2,200	0	2,200	2,200.00	.00	.00	100.0%	
10100290 533000 00000 Lease Paym	1,635	0	1,635	191.00	1,444.00	.00	100.0%	
10100290 533200 00000 Legal Noti	3,820	0	3,820	468.00	.00	3,352.00	12.3%	
10100290 534800 00000 Postal Cha	100	0	100	1.79	.00	98.21	1.8%	
10100290 534900 00000 Printing S	750	0	750	.00	.00	750.00	.0%	
10100290 535500 00000 Travel	10,000	0	10,000	1,134.00	2,866.00	6,000.00	40.0%	
10100290 535600 00000 Tuition	6,100	0	6,100	.00	3,750.00	2,350.00	61.5%	
10100290 541100 00000 Data Proce	50	0	50	.00	.00	50.00	.0%	
10100290 541400 00000 Duplicatin	150	0	150	.00	.00	150.00	.0%	
10100290 542200 00000 Food Suppl	250	0	250	.00	.00	250.00	.0%	
10100290 543500 00000 Office Sup	800	0	800	243.59	.00	556.41	30.4%	
10100290 549900 00000 Other Supp	750	0	750	29.97	.00	720.03	4.0%	
TOTAL County Commission	139,743	0	139,743	27,824.95	8,060.00	103,858.05	25.7%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
51210 Board of Equalization								
10100300 519100 00000 BoardComm	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	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
51220 Beer Board								
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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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
51240 Other Boards and Committees								
10100320 510500 00000 Supervisor	67,401	0	67,401	.00	.00		67,401.00	.0%
10100320 516800 00000 Temporary	15,000	0	15,000	.00	.00		15,000.00	.0%
10100320 518900 00000 Other Sala	31,515	0	31,515	.00	.00		31,515.00	.0%
10100320 520100 00000 Social Sec	7,063	0	7,063	.00	.00		7,063.00	.0%
10100320 520400 00000 State Reti	7,906	0	7,906	.00	.00		7,906.00	.0%
10100320 520600 00000 Life Ins E	59	0	59	.00	.00		59.00	.0%
10100320 520700 00000 Health Ins	16,176	0	16,176	.00	.00		16,176.00	.0%
10100320 520800 00000 Dental Ins	276	0	276	.00	.00		276.00	.0%
10100320 521000 00000 Unemp Comp	84	0	84	.00	.00		84.00	.0%
10100320 521200 00000 Employer M	1,652	0	1,652	.00	.00		1,652.00	.0%
10100320 530700 00000 Communictn	600	0	600	.00	.00		600.00	.0%
10100320 533200 00000 Legal Noti	2,000	0	2,000	.00	.00		2,000.00	.0%
10100320 534800 00000 PostalChg	200	0	200	.00	.00		200.00	.0%
10100320 535500 00000 Travel	2,000	0	2,000	.00	.00		2,000.00	.0%
10100320 542200 00000 Food Suppl	2,500	0	2,500	.00	.00		2,500.00	.0%
10100320 543500 00000 Office Sup	500	0	500	.00	.00		500.00	.0%
10100320 551300 00000 workers co	138	0	138	.00	.00		138.00	.0%
10100320 559900 00000 Other Char	7,375	0	7,375	.00	.00		7,375.00	.0%
TOTAL Other Boards and Committees	162,445	0	162,445	.00	.00		162,445.00	.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
51300 County Mayor							
10100330 510100 00000 County Off	181,479	0	181,479	41,879.82	.00	139,599.42	23.1%
10100330 516100 00000 Secretary	76,568	0	76,568	14,724.50	.00	61,843.70	19.2%
10100330 516200 00000 Clerical P	46,428	0	46,428	8,790.76	.00	37,636.76	18.9%
10100330 520100 00000 Social Sec	18,877	0	18,877	3,949.24	.00	14,928.21	20.9%
10100330 520400 00000 State Reti	21,009	0	21,009	4,390.73	.00	16,618.04	20.9%
10100330 520600 00000 Life Ins E	171	0	171	31.24	.00	139.88	18.3%
10100330 520700 00000 Health Ins	40,596	0	40,596	8,302.50	.00	32,293.50	20.5%
10100330 520800 00000 Dental Ins	846	0	846	175.20	.00	670.80	20.7%
10100330 521000 00000 Unemp Comp	369	0	369	.00	.00	368.99	.0%
10100330 521200 00000 Employer M	4,415	0	4,415	923.61	.00	3,491.28	20.9%
10100330 530700 00000 Communicat	2,500	0	2,500	1,369.53	.00	1,130.47	54.8%
10100330 532000 00000 Dues and M	165	0	165	.00	.00	165.00	.0%
10100330 534800 00000 PostalChg	50	0	50	9.52	.00	40.48	19.0%
10100330 534900 00000 Printing S	700	0	700	25.00	.00	675.00	3.6%
10100330 535500 00000 Travel	750	0	750	.00	.00	750.00	.0%
10100330 535600 00000 Tuition	500	325	825	200.00	325.00	300.00	63.6%
10100330 542200 00000 Food Suppl	750	0	750	544.01	.00	205.99	72.5%
10100330 542500 00000 Gasoline	750	0	750	91.23	.00	658.77	12.2%
10100330 543500 00000 Office Sup	1,000	-325	675	.00	.00	675.00	.0%
10100330 551300 00000 workers co	509	0	509	.00	.00	508.83	.0%
TOTAL County Mayor	398,432	0	398,432	85,406.89	325.00	312,700.12	21.5%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51310 Personnel Office								
10100340 510500 00000 Supervisor	100,714	0	100,714	19,368.00	.00	81,345.88	19.2%	
10100340 516200 00000 Clerical P	225,905	0	225,905	34,142.59	.00	191,762.38	15.1%	
10100340 518700 00000 Overtime P	500	0	500	345.82	.00	154.18	69.2%	
10100340 520100 00000 Social Sec	20,250	0	20,250	3,215.88	.00	17,034.49	15.9%	
10100340 520400 00000 State Reti	22,537	0	22,537	3,716.10	.00	18,820.60	16.5%	
10100340 520600 00000 Life Ins E	297	0	297	34.52	.00	262.48	11.6%	
10100340 520700 00000 Health Ins	64,512	0	64,512	10,426.00	.00	54,086.00	16.2%	
10100340 520800 00000 Dental Ins	1,410	0	1,410	245.28	.00	1,164.72	17.4%	
10100340 521000 00000 Unemp Comp	980	0	980	.00	.00	979.86	.0%	
10100340 521200 00000 Employer M	4,736	0	4,736	752.10	.00	3,983.87	15.9%	
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	694.00	.00	4,306.00	13.9%	
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	63.21	.00	186.79	25.3%	
10100340 533100 00000 Legal Svcs	2,500	0	2,500	.00	.00	2,500.00	.0%	
10100340 533300 00000 Licenses	210	0	210	.00	.00	210.00	.0%	
10100340 534800 00000 PostalChg	2,200	0	2,200	97.77	.00	2,102.23	4.4%	
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	977.58	10,000.00	17,022.42	39.2%	
10100340 542200 00000 Food Suppl	300	0	300	.00	.00	300.00	.0%	
10100340 542900 00000 Instr Supp	38,250	0	38,250	20,813.88	.00	17,436.12	54.4%	
10100340 543500 00000 Office Sup	2,800	0	2,800	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	97,307.77	10,000.00	431,716.03	19.9%	

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101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
51500 Election Commission							
10100350 510100 00000 County off	107,131	0	107,131	24,722.52	.00	82,408.48	23.1%
10100350 516200 00000 Clerical P	137,950	0	137,950	25,001.12	.00	112,949.24	18.1%
10100350 516800 00000 Temporary	58,679	0	58,679	11,877.85	.00	46,801.09	20.2%
10100350 518700 00000 Overtime P	7,000	0	7,000	1,813.38	.00	5,186.62	25.9%
10100350 519200 00000 Election C	26,269	0	26,269	7,346.25	.00	18,922.84	28.0%
10100350 519300 00000 Election W	145,500	0	145,500	103,660.26	.00	41,839.74	71.2%
10100350 519600 00000 Inservce	15,000	0	15,000	5,050.00	.00	9,950.00	33.7%
10100350 520100 00000 Social Sec	20,446	0	20,446	8,358.22	.00	12,087.71	40.9%
10100350 520400 00000 State Reti	22,772	0	22,772	3,052.67	.00	19,719.36	13.4%
10100350 520600 00000 Life Ins E	207	0	207	35.41	.00	171.47	17.1%
10100350 520700 00000 Health Ins	50,220	0	50,220	11,745.00	.00	38,475.00	23.4%
10100350 520800 00000 Dental Ins	846	0	846	233.60	.00	612.40	27.6%
10100350 521000 00000 Unemp Comp	911	0	911	235.31	.00	675.97	25.8%
10100350 521200 00000 Employer M	4,785	0	4,785	1,961.93	.00	2,823.50	41.0%
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	397.65	1,813.48	70.00	96.9%
10100350 533200 00000 Legal Noti	28,000	0	28,000	9,732.11	.00	18,267.89	34.8%
10100350 533300 00000 Licenses	31,000	0	31,000	13,419.12	.00	17,580.88	43.3%
10100350 533400 00000 Maintenanc	20,000	0	20,000	.00	.00	20,000.00	.0%
10100350 534800 00000 PostalChg	18,000	0	18,000	2,806.72	.00	15,193.28	15.6%
10100350 534900 00000 Printing S	7,500	0	7,500	.00	.00	7,500.00	.0%
10100350 535100 00000 Rentals	5,000	0	5,000	1,284.90	65.10	3,650.00	27.0%
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	827.73	195.50	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	6,387.53	5,065.00	4,547.47	71.6%
10100350 551300 00000 Workers Co	1,866	0	1,866	.00	.00	1,865.71	.0%
TOTAL Election Commission	750,453	461	750,914	243,825.89	7,139.08	499,948.81	33.4%

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FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51600 Register of Deeds								
10100360 510100 00000 County off	119,034	0	119,034	27,469.38	.00	91,564.62	23.1%	
10100360 516200 00000 Clerical P	426,355	0	426,355	78,112.11	.00	348,242.85	18.3%	
10100360 516900 00000 Part time	4,130	0	4,130	.00	.00	4,130.09	.0%	
10100360 520100 00000 Social Sec	34,068	0	34,068	6,310.98	.00	27,756.70	18.5%	
10100360 520400 00000 State Reti	37,632	0	37,632	6,370.20	.00	31,261.64	16.9%	
10100360 520600 00000 Life Ins E	512	0	512	87.48	.00	424.68	17.1%	
10100360 520700 00000 Health Ins	105,168	0	105,168	17,937.50	.00	87,230.50	17.1%	
10100360 520800 00000 Dental Ins	2,256	0	2,256	350.40	.00	1,905.60	15.5%	
10100360 521000 00000 Unemp Comp	1,279	0	1,279	11.87	.00	1,267.19	.9%	
10100360 521200 00000 Employer M	7,968	0	7,968	1,475.95	.00	6,492.08	18.5%	
10100360 530700 00000 Communicat	6,000	0	6,000	3,556.41	.00	2,443.59	59.3%	
10100360 532000 00000 Dues and M	1,700	0	1,700	1,532.00	.00	168.00	90.1%	
10100360 533000 00000 Lease Paym	1,600	0	1,600	47.99	.00	1,552.01	3.0%	
10100360 534800 00000 PostalChg	600	0	600	40.53	.00	559.47	6.8%	
10100360 534900 00000 Printing S	1,000	0	1,000	.00	.00	1,000.00	.0%	
10100360 535500 00000 Travel	1,800	0	1,800	.00	894.03	905.97	49.7%	
10100360 535600 00000 Tuition	600	0	600	.00	.00	600.00	.0%	
10100360 539900 00000 Other Cont	50,000	0	50,000	.00	.00	50,000.00	.0%	
10100360 541100 00000 Data Proce	800	0	800	.00	.00	800.00	.0%	
10100360 543500 00000 Office Sup	2,500	0	2,500	65.86	.00	2,434.14	2.6%	
10100360 545100 00000 Uniforms	600	0	600	.00	.00	600.00	.0%	
10100360 549900 00000 Other Supp	600	0	600	.00	.00	600.00	.0%	
10100360 551300 00000 workers Co	1,866	0	1,866	.00	.00	1,865.71	.0%	
10100360 559900 00000 Other Char	750	0	750	.00	.00	750.00	.0%	
10100360 570900 00000 Data Proce	4,000	0	4,000	.00	.00	4,000.00	.0%	
10100360 571100 00000 Furniture a	600	0	600	.00	.00	600.00	.0%	
TOTAL Register of Deeds	813,418	0	813,418	143,368.66	894.03	669,154.84	17.7%	

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ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51710 Planning and Development										
10100370	510500	00000	Supervisor	105,939	0	105,939	20,372.98	.00	85,565.54	19.2%
10100370	514100	00000	Foreman	167,623	0	167,623	32,235.03	.00	135,387.95	19.2%
10100370	516100	00000	Secretary	125,817	0	125,817	16,837.30	.00	108,979.75	13.4%
10100370	518900	00000	Other Sala	572,042	0	572,042	83,863.50	.00	488,178.69	14.7%
10100370	520100	00000	Social Sec	59,882	0	59,882	9,343.56	.00	50,538.51	15.6%
10100370	520400	00000	State Reti	67,028	0	67,028	10,531.00	.00	56,497.03	15.7%
10100370	520600	00000	Life Ins E	846	0	846	114.64	.00	731.24	13.6%
10100370	520700	00000	Health Ins	117,012	0	117,012	19,087.50	.00	97,924.50	16.3%
10100370	520800	00000	Dental Ins	3,102	0	3,102	525.60	.00	2,576.40	16.9%
10100370	521000	00000	Unemp Comp	2,914	0	2,914	2.06	.00	2,912.20	.1%
10100370	521200	00000	Employer M	14,086	0	14,086	2,185.19	.00	11,900.41	15.5%
10100370	530200	00000	Advertisin	800	0	800	.00	.00	800.00	.0%
10100370	530700	00000	Communicat	22,000	0	22,000	9,484.03	.00	12,515.97	43.1%
10100370	532000	00000	Dues and M	10,000	0	10,000	2,814.66	.00	7,185.34	28.1%
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	0	5,000	.00	.00	5,000.00	.0%
10100370	533200	00000	Legal Noti	6,000	0	6,000	419.26	.00	5,580.74	7.0%
10100370	533700	00000	Maint. And	300	0	300	.00	.00	300.00	.0%
10100370	533800	00000	Maint. And	12,000	0	12,000	1,494.44	2,665.00	7,840.56	34.7%
10100370	534800	00000	PostalChg	1,500	0	1,500	197.53	.00	1,302.47	13.2%
10100370	534900	00000	Printing S	3,000	0	3,000	260.00	.00	2,740.00	8.7%
10100370	535600	00000	Tuition	5,000	0	5,000	.00	150.00	4,850.00	3.0%
10100370	539900	00000	Other Cont	5,500	0	5,500	662.99	.00	4,837.01	12.1%
10100370	542500	00000	Gasoline	35,000	0	35,000	4,957.32	.00	30,042.68	14.2%
10100370	542900	00000	Instr Supp	5,000	4,233	9,233	96.94	4,232.55	4,903.06	46.9%
10100370	543500	00000	Office Sup	8,500	11	8,511	298.40	11.00	8,201.60	3.6%
10100370	545100	00000	uniforms	3,000	-2,000	1,000	.00	.00	1,000.00	.0%
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	.00	.00	3,000.00	.0%
10100370	570900	00000	Data Proce	4,500	-4,500	0	.00	.00	.00	.0%
10100370	571100	00000	Funiture a	1,000	-1,000	0	.00	.00	.00	.0%
10100370	571800	00000	Motor Vehi	0	152,100	152,100	118,177.00	33,892.00	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	-98.83	105.57	193.26	3.4%
10518020	539900	00000	Other Cont	0	100,000	100,000	.00	.00	100,000.00	.0%
TOTAL Planning and Development			1,473,935	309,033	1,782,968	356,544.51	101,845.83	1,324,577.65	25.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51800 County Buildings								
10100380 510500 00000 Supervisor	44,832	0	44,832	8,653.50	.00	36,178.45	19.3%	
10100380 516600 00000 Custodial	248,295	0	248,295	47,134.69	.00	201,160.50	19.0%	
10100380 516700 00000 Maintenanc	313,694	0	313,694	44,979.91	.00	268,713.92	14.3%	
10100380 516900 00000 Part time	80,663	0	80,663	6,735.56	.00	73,927.49	8.4%	
10100380 518700 00000 Overtime P	7,000	0	7,000	1,809.01	.00	5,190.99	25.8%	
10100380 520100 00000 Social Sec	39,730	0	39,730	6,535.06	.00	33,194.91	16.4%	
10100380 520400 00000 State Reti	38,777	0	38,777	5,543.58	.00	33,233.66	14.3%	
10100380 520600 00000 Life Ins E	550	0	550	84.50	.00	465.58	15.4%	
10100380 520700 00000 Health Ins	126,696	0	126,696	19,449.65	.00	107,246.35	15.4%	
10100380 520800 00000 Dental Ins	2,820	0	2,820	505.58	.00	2,314.42	17.9%	
10100380 521000 00000 Unemp Comp	1,928	0	1,928	28.30	.00	1,899.66	1.5%	
10100380 521200 00000 Employer M	9,318	0	9,318	1,528.36	.00	7,790.10	16.4%	
10100380 530700 00000 Communicat	5,300	0	5,300	1,281.44	.00	4,018.56	24.2%	
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	2,610.27	7,662.55	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	24,814.09	113,524.77	21,524.00	86.5%	
10100380 533500 00000 Maint. And	106,321	3,635	109,956	16,329.33	31,468.65	62,157.62	43.5%	
10100380 533600 00000 Maint. And	72,217	7,112	79,329	19,658.57	19,125.58	40,544.39	48.9%	
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	7,465.70	7,842.04	41,556.00	26.9%	
10100380 542500 00000 Gasoline	9,000	5,000	14,000	639.10	5,000.00	8,360.90	40.3%	
10100380 543400 00000 Natural Ga	93,000	0	93,000	4,877.66	.00	88,122.34	5.2%	
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	146,998.02	.00	623,001.98	19.1%	
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	31,815.91	51,024.50	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	399,477.79	236,228.09	1,728,990.92	26.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51900 Other General Administration								
10100390 510500 00000 Supervisor	97,897	0	97,897	18,826.49	.00	79,070.76	19.2%	
10100390 520100 00000 Social Sec	6,070	0	6,070	1,134.12	.00	4,935.51	18.7%	
10100390 520400 00000 State Reti	6,755	0	6,755	1,299.05	.00	5,455.86	19.2%	
10100390 520600 00000 Life Ins E	59	0	59	9.92	.00	49.48	16.7%	
10100390 520700 00000 Health Ins	16,800	0	16,800	3,455.00	.00	13,345.00	20.6%	
10100390 520800 00000 Dental Ins	282	0	282	58.40	.00	223.60	20.7%	
10100390 521000 00000 Unemp Comp	294	0	294	.00	.00	293.69	.0%	
10100390 521200 00000 Employer M	1,420	0	1,420	265.24	.00	1,154.27	18.7%	
10100390 530700 00000 Communicat	2,046	0	2,046	675.96	.00	1,370.04	33.0%	
10100390 533200 00000 Legal Noti	650	0	650	.00	.00	650.00	.0%	
10100390 543500 00000 Office Sup	600	0	600	.00	.00	600.00	.0%	
10100390 550600 00000 Liability	806,189	0	806,189	.00	.00	806,189.00	.0%	
10100390 551300 00000 Workers Co	170	0	170	.00	.00	169.61	.0%	
10100390 573500 00000 Health Equ	20,000	0	20,000	.00	.00	20,000.00	.0%	
10518010 539900 00000 Other Cont	198,749	0	198,749	19,386.10	56,100.00	123,262.90	38.0%	
TOTAL Other General Administration	1,157,980	0	1,157,980	45,110.28	56,100.00	1,056,769.72	8.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
51910 Preservation of Records									
10100400 510500 00000 Supervisor	60,796	0	60,796	11,691.50		.00	49,104.82	19.2%	
10100400 518900 00000 Other Sala	33,384	0	33,384	6,420.00		.00	26,963.67	19.2%	
10100400 520100 00000 Social Sec	5,819	0	5,819	1,075.80		.00	4,743.17	18.5%	
10100400 520400 00000 State Reti	6,498	0	6,498	1,249.70		.00	5,248.72	19.2%	
10100400 520600 00000 Life Ins E	78	0	78	13.28		.00	65.08	16.9%	
10100400 520700 00000 Health Ins	16,800	0	16,800	3,455.00		.00	13,345.00	20.6%	
10100400 520800 00000 Dental Ins	282	0	282	58.40		.00	223.60	20.7%	
10100400 521000 00000 Unemp Comp	283	0	283	.00		.00	282.54	.0%	
10100400 521200 00000 Employer M	1,366	0	1,366	251.59		.00	1,114.02	18.4%	
10100400 530700 00000 Communicat	2,500	0	2,500	1,794.42		.00	705.58	71.8%	
10100400 531700 00000 Data Proce	5,250	0	5,250	.00		.00	5,250.00	.0%	
10100400 532000 00000 Dues and M	425	0	425	.00		.00	425.00	.0%	
10100400 533000 00000 Lease Paym	906	0	906	.00		.00	906.00	.0%	
10100400 533400 00000 Maintenanc	2,150	0	2,150	.00		.00	2,150.00	.0%	
10100400 534800 00000 PostalChg	100	0	100	.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	26,009.69		.00	118,947.42	17.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
51920 Risk Management							
10100410 510500 00000 Supervisor	84,417	0	84,417	16,234.00	.00	68,182.62	19.2%
10100410 518900 00000 Other Sala	57,302	0	57,302	11,019.53	.00	46,282.56	19.2%
10100410 520100 00000 Social Sec	8,752	0	8,752	1,604.72	.00	7,147.18	18.3%
10100410 520400 00000 State Reti	9,779	0	9,779	1,880.50	.00	7,898.09	19.2%
10100410 520600 00000 Life Ins E	119	0	119	19.84	.00	98.96	16.7%
10100410 520700 00000 Health Ins	23,976	0	23,976	4,942.50	.00	19,033.50	20.6%
10100410 520800 00000 Dental Ins	564	0	564	116.80	.00	447.20	20.7%
10100410 521000 00000 Unemp Comp	425	0	425	.00	.00	425.16	.0%
10100410 521200 00000 Employer M	2,055	0	2,055	375.29	.00	1,679.63	18.3%
10100410 530700 00000 Communictn	2,000	0	2,000	1,082.58	.00	917.42	54.1%
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	1,144.64	3,244.32	3,153.81	58.2%
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	20.84	632.32	3,424.39	16.0%
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	271.97	.00	2,116.17	11.4%
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	39,107.01	3,986.64	174,103.55	19.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52100 Accounting and Budgeting								
10100420 510500 00000 Supervisor	119,034	0	119,034	22,780.51	.00	96,253.49	19.1%	
10100420 511900 00000 Accountant	422,461	0	422,461	79,931.95	.00	342,529.30	18.9%	
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	6,171.06	.00	27,372.31	18.4%	
10100420 520400 00000 State Reti	37,363	0	37,363	5,858.65	.00	31,504.52	15.7%	
10100420 520600 00000 Life Ins E	416	0	416	66.64	.00	349.16	16.0%	
10100420 520700 00000 Health Ins	81,312	0	81,312	13,860.62	.00	67,451.38	17.0%	
10100420 520800 00000 Dental Ins	1,692	0	1,692	270.04	.00	1,421.96	16.0%	
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	1,443.25	.00	6,408.43	18.4%	
10100420 530700 00000 Communicat	5,000	0	5,000	3,179.64	.00	1,820.36	63.6%	
10100420 531700 00000 Data Proce	400	0	400	.00	.00	400.00	.0%	
10100420 532000 00000 Dues and M	2,000	0	2,000	.00	.00	2,000.00	.0%	
10100420 533000 00000 Lease Paym	3,514	263	3,777	75.95	2,486.75	1,214.15	67.9%	
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	658.57	.00	4,341.43	13.2%	
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	650.72	.00	2,969.89	18.0%	
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	135,012.52	3,500.08	620,752.83	18.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
52200 Purchasing							
10100430 510500 00000 Supervisor	95,748	0	95,748	18,413.01	.00	77,334.77	19.2%
10100430 512200 00000 Purchasing	374,702	-1,000	373,702	58,045.73	.00	315,656.53	15.5%
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	4,709.78	.00	24,458.12	16.1%
10100430 520400 00000 State Reti	32,461	0	32,461	4,531.41	.00	27,929.64	14.0%
10100430 520600 00000 Life Ins E	416	0	416	49.18	.00	366.82	11.8%
10100430 520700 00000 Health Ins	47,712	0	47,712	5,170.00	.00	42,542.00	10.8%
10100430 520800 00000 Dental Ins	1,410	0	1,410	175.20	.00	1,234.80	12.4%
10100430 521000 00000 Unemp Comp	1,411	0	1,411	33.17	.00	1,378.18	2.4%
10100430 521200 00000 Employer M	6,822	0	6,822	1,101.47	.00	5,720.06	16.1%
10100430 530700 00000 Communicat	4,500	0	4,500	2,879.37	.00	1,620.63	64.0%
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	105.00	.00	1,095.00	8.8%
10100430 533000 00000 Lease Paym	2,000	0	2,000	166.51	633.49	1,200.00	40.0%
10100430 533200 00000 Legal Noti	5,000	0	5,000	366.60	1,633.40	3,000.00	40.0%
10100430 534800 00000 PostalChg	1,000	0	1,000	19.43	.00	980.57	1.9%
10100430 534900 00000 Printing S	750	0	750	225.53	.00	524.47	30.1%
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	1,561.48	.00	3,438.52	31.2%
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	.00	603.15	1,396.85	30.2%
10100430 543500 00000 Office Sup	2,200	0	2,200	.00	.00	2,200.00	.0%
10100430 549900 00000 Other Supp	1,000	0	1,000	.00	234.00	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	116,967.81	4,708.04	526,340.29	18.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
52220 Central Services								
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	63,780.39	.00	406,219.61	13.6%	
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	95,976.95	50,000.00	47,052.36	75.6%	
10100440 530900 00000 ConGovtAgc	247,368	0	247,368	50,000.00	.00	197,368.00	20.2%	
10100440 531000 00000 ConOthGovA	285,000	0	285,000	31,003.00	.00	253,997.00	10.9%	
10100440 531600 00000 Contributi	15,000	0	15,000	.00	.00	15,000.00	.0%	
10100440 532000 00000 DuesMember	33,000	0	33,000	32,063.88	.00	936.12	97.2%	
10100440 533100 00000 Legal Svcs	150,000	-35,000	115,000	43,245.00	.00	71,755.00	37.6%	
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	900.00	.00	9,100.00	9.0%	
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	.00	.00	6,800.00	.0%	
10100440 551000 00000 Trustee Co	1,150,000	0	1,150,000	29,925.87	.00	1,120,074.13	2.6%	
10100440 559900 00000 Other Char	76,692	26,100	102,792	2,496.00	26,100.00	74,196.28	27.8%	
10100440 572400 00000 Site Devel	500,000	214,643	714,643	27,472.38	187,170.38	500,000.00	30.0%	
10100450 533200 00000 Legal Noti	1,125,000	0	1,125,000	215,827.50	.00	909,172.50	19.2%	
TOTAL Central Services	4,406,060	374,166	4,780,227	617,054.92	275,720.82	3,887,451.00	18.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
52300 Property Assessor Office									
10100460	510100	00000	County Off		119,034	27,469.38	.00	91,564.62	23.1%
10100460	510300	00000	Assistant		620,382	117,923.80	.00	502,457.74	19.0%
10100460	516200	00000	Clerical P		235,711	45,017.47	.00	190,693.59	19.1%
10100460	518700	00000	Overtime P		1,000	.00	.00	1,000.00	.0%
10100460	520100	00000	Social Sec		60,429	11,247.70	.00	49,181.71	18.6%
10100460	520400	00000	State Reti		67,284	12,620.88	.00	54,662.86	18.8%
10100460	520600	00000	Life Ins E		936	159.72	.00	776.52	17.1%
10100460	520700	00000	Health Ins		198,972	36,173.50	.00	162,798.50	18.2%
10100460	520800	00000	Dental Ins		3,666	642.40	.00	3,023.60	17.5%
10100460	521000	00000	Unemp Comp		2,568	3.93	.00	2,564.35	.2%
10100460	521200	00000	Employer M		14,139	2,630.54	.00	11,508.80	18.6%
10100460	530700	00000	Communicat		9,000	6,592.20	.00	2,407.80	73.2%
10100460	531200	00000	Contracts	19,375	84,625	24,948.00	.00	59,677.00	29.5%
10100460	531700	00000	Data Proce		80,000	4,790.64	.00	75,209.36	6.0%
10100460	532000	00000	Dues and M		13,000	2,416.10	.00	10,583.90	18.6%
10100460	533000	00000	Lease Paym		18,000	4,522.18	1,585.69	11,892.13	33.9%
10100460	533100	00000	Legal Svcs	2,700	12,700	7,770.00	2,230.00	2,700.00	78.7%
10100460	533800	00000	Maint. And		5,000	721.46	325.03	3,953.51	20.9%
10100460	534800	00000	Postalchg		6,500	197.17	.00	6,302.83	3.0%
10100460	534900	00000	Printing S		1,750	.00	.00	1,750.00	.0%
10100460	535500	00000	Travel	508	15,508	3,140.51	3,675.00	8,692.73	43.9%
10100460	535600	00000	Tuition		3,000	50.00	.00	2,950.00	1.7%
10100460	541400	00000	Duplicatin		4,500	.00	.00	4,500.00	.0%
10100460	542500	00000	Gasoline		5,000	986.13	.00	4,013.87	19.7%
10100460	543500	00000	Office Sup	200	5,200	424.50	200.00	4,575.50	12.0%
10100460	545100	00000	Uniforms		500	.00	.00	500.00	.0%
10100460	551300	00000	Workers Co		2,883	.00	.00	2,883.37	.0%
10100460	559900	00000	Other Char		2,500	1,225.97	.00	1,274.03	49.0%
10100460	571100	00000	Furniture	-2,700	0	.00	.00	.00	.0%
10100460	571900	00000	Office Equ		5,000	.00	.00	5,000.00	.0%
TOTAL Property Assessor Office			1,578,705	20,083	1,598,788	311,674.18	8,015.72	1,279,098.32	20.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT		
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED		
52400 County Trustee Office										
10100480	510100	00000	County Off	119,034	0	119,034	27,469.38	.00	91,564.62	23.1%
10100480	516200	00000	Clerical P	325,140	0	325,140	63,792.00	.00	261,347.64	19.6%
10100480	516800	00000	Temporary	2,000	-75	1,925	.00	.00	1,925.00	.0%
10100480	520100	00000	Social Sec	27,663	0	27,663	5,459.25	.00	22,203.52	19.7%
10100480	520400	00000	State Reti	30,648	0	30,648	6,297.05	.00	24,350.93	20.5%
10100480	520600	00000	Life Ins E	384	0	384	63.36	.00	320.40	16.5%
10100480	520700	00000	Health Ins	78,984	0	78,984	16,175.00	.00	62,809.00	20.5%
10100480	520800	00000	Dental Ins	1,974	0	1,974	408.80	.00	1,565.20	20.7%
10100480	521000	00000	Unemp Comp	975	0	975	.00	.00	975.42	.0%
10100480	521200	00000	Employer M	6,470	0	6,470	1,276.75	.00	5,192.77	19.7%
10100480	530700	00000	Communicat	4,900	0	4,900	2,681.28	.00	2,218.72	54.7%
10100480	532000	00000	Dues and M	1,700	0	1,700	1,302.00	200.00	198.00	88.4%
10100480	533000	00000	Lease Paym	500	0	500	76.91	423.09	.00	100.0%
10100480	533100	00000	Legal Svcs	2,850	0	2,850	75.00	.00	2,775.00	2.6%
10100480	533200	00000	Legal Noti	295	0	295	.00	.00	295.00	.0%
10100480	533400	00000	Maintenanc	10,850	75	10,925	10,913.76	.00	11.24	99.9%
10100480	534800	00000	PostalChg	31,000	0	31,000	24,729.65	.00	6,270.35	79.8%
10100480	534900	00000	Printing S	2,100	0	2,100	.00	1,521.08	578.92	72.4%
10100480	535500	00000	Travel	1,500	113	1,613	139.86	1,262.72	210.14	87.0%
10100480	535600	00000	Tuition	1,100	0	1,100	555.00	.00	545.00	50.5%
10100480	539900	00000	Other Cont	14,000	0	14,000	12,173.93	1,738.07	88.00	99.4%
10100480	541400	00000	Duplicatin	550	0	550	.00	133.56	416.44	24.3%
10100480	543500	00000	Office Sup	2,000	37	2,037	99.64	203.81	1,733.97	14.9%
10100480	549900	00000	Other Supp	300	7	307	.00	7.09	300.00	2.3%
10100480	551300	00000	workers Co	1,526	0	1,526	.00	.00	1,526.49	.0%
TOTAL County Trustee Office			668,443	157	668,600	173,688.62	5,489.42		489,421.77	26.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52500 County Clerk Office								
10100490 510100 00000 County off	119,034	0	119,034	27,469.38	.00	91,564.62	23.1%	
10100490 516200 00000 Clerical P	977,822	0	977,822	187,292.43	.00	790,530.05	19.2%	
10100490 516900 00000 Part time	35,754	0	35,754	4,194.93	.00	31,559.00	11.7%	
10100490 520100 00000 Social Sec	69,753	0	69,753	12,884.98	.00	56,867.95	18.5%	
10100490 520400 00000 State Reti	75,683	0	75,683	14,330.47	.00	61,352.63	18.9%	
10100490 520600 00000 Life Ins E	1,055	0	1,055	187.97	.00	866.95	17.8%	
10100490 520700 00000 Health Ins	255,720	0	255,720	49,535.00	.00	206,185.00	19.4%	
10100490 520800 00000 Dental Ins	5,640	0	5,640	1,144.64	.00	4,495.36	20.3%	
10100490 521000 00000 Unemp Comp	3,041	0	3,041	12.59	.00	3,028.14	.4%	
10100490 521200 00000 Employer M	16,423	0	16,423	3,013.43	.00	13,409.42	18.3%	
10100490 524000 00000 In Service	250	0	250	.00	.00	250.00	.0%	
10100490 530700 00000 Communicat	8,500	0	8,500	5,612.85	.00	2,887.15	66.0%	
10100490 532000 00000 Dues and M	1,750	0	1,750	1,007.00	.00	743.00	57.5%	
10100490 533000 00000 Lease Paym	9,500	0	9,500	1,671.06	5,000.00	2,828.94	70.2%	
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	10,740.73	.00	51,259.27	17.3%	
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	233.11	.00	3,766.89	5.8%	
10100490 535600 00000 Tuition	800	0	800	.00	.00	800.00	.0%	
10100490 543500 00000 Office sup	16,500	0	16,500	3,169.88	185.00	13,145.12	20.3%	
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	21.90	2.52	478.10	4.9%	
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	327,031.35	32,234.55	1,348,809.28	21.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52600 Data Processing								
10100500 510500 00000 Supervisor	103,982	0	103,982	19,996.50	.00	83,985.40	19.2%	
10100500 512100 00000 Data Proce	306,029	0	306,029	58,793.18	.00	247,235.33	19.2%	
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	4,690.76	.00	20,729.89	18.5%	
10100500 520400 00000 State Reti	27,946	0	27,946	5,436.49	.00	22,509.23	19.5%	
10100500 520600 00000 Life Ins E	334	0	334	56.32	.00	277.52	16.9%	
10100500 520700 00000 Health Ins	54,948	0	54,948	11,277.50	.00	43,670.50	20.5%	
10100500 520800 00000 Dental Ins	1,128	0	1,128	233.60	.00	894.40	20.7%	
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	1,097.02	.00	4,848.13	18.5%	
10100500 530700 00000 Communicat	65,076	0	65,076	-114,333.11	147,982.90	31,425.81	51.7%	
10100500 531700 00000 Data Proce	866,995	35,105	902,100	363,367.67	375,860.68	162,872.04	81.9%	
10100500 533300 00000 Licenses	241,704	0	241,704	117,203.78	.00	124,500.30	48.5%	
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	.00	9,746.95	2.5%	
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	142,585.15	283,219.20	98,675.65	81.2%	
10100500 541100 00000 Data Proce	20,000	0	20,000	1,198.89	663.05	18,138.06	9.3%	
10100500 543500 00000 Office Sup	1,500	0	1,500	858.91	.00	641.09	57.3%	
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	614,667.84	807,725.83	903,104.28	61.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	BUDGET	USED
52900 Other Finance								
10520100	510300	00000	Assistant	0	107,974	20,764.01	87,209.53	19.2%
10520100	518900	00000	Other Sala	0	33,695	6,425.49	27,269.42	19.1%
10520100	520100	00000	Social Sec	0	8,783	1,610.71	7,172.73	18.3%
10520100	520400	00000	State Reti	0	9,775	1,876.05	7,899.07	19.2%
10520100	520600	00000	Life Ins E	0	60	7.16	52.84	11.9%
10520100	520700	00000	Health Ins	0	16,740	4,679.38	12,060.62	28.0%
10520100	520800	00000	Dental Ins	0	282	80.36	201.64	28.5%
10520100	521000	00000	Unemp Comp	0	425	.00	425.01	.0%
10520100	521200	00000	Employer M	0	2,054	376.69	1,677.50	18.3%
TOTAL Other Finance			179,788	0	179,788	35,819.85	143,968.36	19.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
53110 Circuit Court Judge							
10100510 516200 00000 clerical P	25,000	0	25,000	1,145.36	.00	23,854.64	4.6%
10100510 519400 00000 JuryWitnes	23,500	0	23,500	490.00	.00	23,010.00	2.1%
10100510 520100 00000 Social Sec	2,565	0	2,565	71.01	.00	2,493.68	2.8%
10100510 521000 00000 Unemp Comp	75	0	75	3.44	.00	71.56	4.6%
10100510 521200 00000 Employer M	363	0	363	16.61	.00	345.89	4.6%
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	142.00	710.00	3,290.00	20.6%
10100510 533400 00000 Maintenanc	150	45	195	6.12	139.02	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	730.89	.00	10,269.11	6.6%
10100510 534900 00000 Printing S	7,000	0	7,000	.00	.00	7,000.00	.0%
10100510 541000 00000 CustSupply	500	0	500	.00	.00	500.00	.0%
10100510 541100 00000 Data Proce	500	0	500	.00	.00	500.00	.0%
10100510 541400 00000 Duplicatin	200	0	200	.00	.00	200.00	.0%
10100510 542100 00000 Food Prepa	250	0	250	.00	.00	250.00	.0%
10100510 542200 00000 Food Suppl	10,800	0	10,800	.00	1,000.00	9,800.00	9.3%
10100510 543200 00000 Library Bo	250	0	250	.00	.00	250.00	.0%
10100510 543500 00000 Office sup	2,485	0	2,485	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	4,902.39	2,174.02	87,919.02	7.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53120 Circuit Court Clerk								
10100520 510100 00000 County Off	130,937	0	130,937	29,399.50	.00	101,537.90	22.5%	
10100520 510300 00000 Assistant	253,418	0	253,418	48,734.01	.00	204,683.68	19.2%	
10100520 510500 00000 Supervisor	81,618	0	81,618	15,695.58	.00	65,922.12	19.2%	
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	325,513.13	.00	1,410,451.31	18.8%	
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	3,772.23	.00	36,227.77	9.4%	
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	25,050.53	.00	113,831.93	18.0%	
10100520 520400 00000 State Reti	153,599	0	153,599	27,499.77	.00	126,099.09	17.9%	
10100520 520600 00000 Life Ins E	2,167	0	2,167	365.77	.00	1,801.55	16.9%	
10100520 520700 00000 Health Ins	463,788	0	463,788	92,779.00	.00	371,009.00	20.0%	
10100520 520800 00000 Dental Ins	10,716	0	10,716	2,184.16	.00	8,531.84	20.4%	
10100520 521000 00000 Unemp Comp	6,332	0	6,332	37.44	.00	6,294.61	.6%	
10100520 521200 00000 Employer M	32,504	0	32,504	5,886.48	.00	26,617.04	18.1%	
10100520 530600 00000 Bank Chrg	200	0	200	48.95	.00	151.05	24.5%	
10100520 530700 00000 Communicat	28,000	0	28,000	18,281.29	.00	9,718.71	65.3%	
10100520 531200 00000 Contracts	3,500	0	3,500	550.00	2,750.00	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	1,022.79	3,068.37	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	62,600.39	1,229.67	1,217.34	98.1%	
10100520 533700 00000 Maint. And	1,500	0	1,500	.00	.00	1,500.00	.0%	
10100520 533800 00000 Maint. And	2,000	0	2,000	.00	.00	2,000.00	.0%	
10100520 534800 00000 PostalChg	20,000	0	20,000	2,932.60	.00	17,067.40	14.7%	
10100520 534900 00000 Printing S	18,000	0	18,000	736.00	898.00	16,366.00	9.1%	
10100520 535500 00000 Travel	10,000	0	10,000	532.06	3,675.00	5,792.94	42.1%	
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	260.10	739.90	200.00	83.3%	
10100520 541000 00000 Custodial	500	0	500	15.50	200.00	284.50	43.1%	
10100520 541100 00000 Data Proce	15,000	0	15,000	.00	360.52	14,639.48	2.4%	
10100520 541400 00000 Duplicatin	6,000	0	6,000	992.00	711.00	4,297.00	28.4%	
10100520 542100 00000 Food Prepa	200	0	200	.00	.00	200.00	.0%	
10100520 542200 00000 Food Suppl	4,000	317	4,317	242.04	1,548.71	2,526.04	41.5%	
10100520 542500 00000 Gasoline	2,000	0	2,000	40.36	.00	1,959.64	2.0%	
10100520 543200 00000 Library Bo	2,500	0	2,500	.00	.00	2,500.00	.0%	
10100520 543500 00000 Office Sup	10,000	0	10,000	2,523.53	159.88	7,316.59	26.8%	
10100520 543700 00000 Periodical	200	0	200	.00	.00	200.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03										
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
101	Gen County			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED	
10100520	549900	00000	Other Supp	500	0	500	.00	.00	500.00	.0%
10100520	551300	00000	Workers Co	8,650	0	8,650	.00	.00	8,650.11	.0%
10100520	552400	00000	Inservice	3,500	0	3,500	.00	300.00	3,200.00	8.6%
10100520	559900	00000	Other Char	100	0	100	.00	.00	100.00	.0%
10100520	570700	00000	Building I	6,000	0	6,000	.00	.00	6,000.00	.0%
10100520	570900	00000	Data Proce	10,000	0	10,000	.00	954.10	9,045.90	9.5%
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	672,337.11	16,595.15	2,640,407.48	20.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
53200 Criminal Court							
10100530 510500 00000 Supervisor	88,637	0	88,637	17,045.50	.00	71,591.90	19.2%
10100530 511100 00000 Probation	392,168	0	392,168	68,591.90	.00	323,575.69	17.5%
10100530 516100 00000 Secretary	97,425	0	97,425	18,615.00	.00	78,810.05	19.1%
10100530 520100 00000 Social Sec	35,850	0	35,850	6,245.75	.00	29,604.51	17.4%
10100530 520400 00000 State Reti	39,898	0	39,898	7,095.79	.00	32,802.08	17.8%
10100530 520600 00000 Life Ins E	549	0	549	96.01	.00	452.75	17.5%
10100530 520700 00000 Health Ins	78,744	0	78,744	18,877.50	.00	59,866.50	24.0%
10100530 520800 00000 Dental Ins	2,538	0	2,538	548.96	.00	1,989.04	21.6%
10100530 521000 00000 Unemp Comp	1,735	0	1,735	.00	.00	1,734.69	.0%
10100530 521200 00000 Employer M	8,384	0	8,384	1,460.70	.00	6,923.64	17.4%
10100530 530700 00000 Communicat	5,847	0	5,847	3,906.06	.00	1,940.94	66.8%
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	1,853.75	5,213.11	933.14	88.3%
10100530 533300 00000 Licenses	7,560	0	7,560	2,520.00	5,040.00	.00	100.0%
10100530 535500 00000 Travel	16,000	-160	15,840	107.54	2,121.21	13,611.11	14.1%
10100530 535600 00000 Tuition	10,000	0	10,000	1,382.00	.00	8,618.00	13.8%
10100530 539900 00000 Other Cont	48,000	-8,300	39,700	1,003.60	1,996.40	36,700.00	7.6%
10100530 541300 00000 Drugs and	95,000	0	95,000	25,534.43	857.40	68,608.17	27.8%
10100530 542200 00000 Food Suppl	200	0	200	.00	.00	200.00	.0%
10100530 542500 00000 Gasoline	0	1,000	1,000	166.31	.00	833.69	16.6%
10100530 542900 00000 Instr Supp	4,000	0	4,000	840.48	89.31	3,070.21	23.2%
10100530 543500 00000 Office Sup	4,000	214	4,214	2,092.05	1,263.92	857.88	79.6%
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%
TOTAL Criminal Court	947,901	1,494	949,395	178,638.01	16,581.35	754,175.30	20.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
53310 General Sessions Judge							
10100540 510200 00000 Judges	806,637	0	806,637	186,146.88	.00	620,489.64	23.1%
10100540 516100 00000 Secretary	187,435	0	187,435	31,510.50	.00	155,924.82	16.8%
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	13,011.86	.00	48,606.33	21.1%
10100540 520400 00000 State Reti	68,591	0	68,591	15,018.28	.00	53,572.68	21.9%
10100540 520600 00000 Life Ins E	410	0	410	78.76	.00	331.16	19.2%
10100540 520700 00000 Health Ins	88,488	0	88,488	18,122.50	.00	70,365.50	20.5%
10100540 520800 00000 Dental Ins	1,974	0	1,974	408.80	.00	1,565.20	20.7%
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	3,043.10	.00	11,370.94	21.1%
10100540 530700 00000 Communicat	6,190	0	6,190	4,327.23	.00	1,862.77	69.9%
10100540 532000 00000 Dues and M	3,500	0	3,500	.00	.00	3,500.00	.0%
10100540 533000 00000 Lease Paym	1,200	0	1,200	13.15	.00	1,186.85	1.1%
10100540 533200 00000 Legal Noti	2,500	0	2,500	122.78	.00	2,377.22	4.9%
10100540 533700 00000 Maint. And	1,500	0	1,500	.00	.00	1,500.00	.0%
10100540 534900 00000 Printing S	2,000	0	2,000	.00	.00	2,000.00	.0%
10100540 535500 00000 Travel	7,000	0	7,000	344.38	1,600.00	5,055.62	27.8%
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	374.58	569.91	8,561.41	9.9%
10100540 551300 00000 Workers Co	1,152	0	1,152	.00	.00	1,152.00	.0%
10100540 571100 00000 Funiture a	1,500	0	1,500	.00	109.99	1,390.01	7.3%
TOTAL General Sessions Judge	1,283,441	6	1,283,447	273,376.26	3,935.55	1,006,135.26	21.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
53400 Chancery Court							
10100550 533000 00000 Lease Paym	1,200	0	1,200	118.45	.00	1,081.55	9.9%
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	.00	1,201.88	14.2%
10100560 510100 00000 County Off	119,034	0	119,034	27,469.38	.00	91,564.62	23.1%
10100560 516200 00000 Clerical P	303,602	0	303,602	52,501.31	.00	251,100.68	17.3%
10100560 520100 00000 Social Sec	26,203	0	26,203	4,719.69	.00	21,483.74	18.0%
10100560 520400 00000 State Reti	29,162	0	29,162	5,309.40	.00	23,852.48	18.2%
10100560 520600 00000 Life Ins E	387	0	387	61.92	.00	325.44	16.0%
10100560 520700 00000 Health Ins	71,748	0	71,748	13,205.00	.00	58,543.00	18.4%
10100560 520800 00000 Dental Ins	1,974	0	1,974	350.40	.00	1,623.60	17.8%
10100560 521000 00000 Unemp Comp	899	0	899	9.06	.00	889.65	1.0%
10100560 521200 00000 Employer M	6,150	0	6,150	1,103.81	.00	5,045.93	17.9%
10100560 530700 00000 Communicat	9,778	0	9,778	7,293.18	.00	2,484.82	74.6%
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	374.36	126.28	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	963.68	.00	18,036.32	5.1%
10100560 534900 00000 Printing S	8,295	0	8,295	218.10	3,474.50	4,602.40	44.5%
10100560 535500 00000 Travel	1,350	0	1,350	156.23	.00	1,193.77	11.6%
10100560 539900 00000 Other Cont	29,545	0	29,545	19,339.83	.00	10,205.17	65.5%
10100560 543500 00000 Office Sup	8,498	0	8,498	1,677.74	99.31	6,720.95	20.9%
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	136,176.66	3,700.09	505,787.24	21.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53500 Juvenile Court								
10100570 511200 00000 Youth Serv	290,645	0	290,645	59,481.41	.00	231,163.33	20.5%	
10100570 516100 00000 Secretary	43,941	0	43,941	8,450.50	.00	35,490.83	19.2%	
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	35,669.50	.00	156,276.38	18.6%	
10100570 520100 00000 Social Sec	20,744	0	20,744	6,230.79	.00	14,513.55	30.0%	
10100570 520400 00000 State Reti	23,086	0	23,086	5,164.89	.00	17,921.55	22.4%	
10100570 520600 00000 Life Ins E	463	0	463	69.66	.00	393.66	15.0%	
10100570 520700 00000 Health Ins	85,860	0	85,860	15,062.56	.00	70,797.44	17.5%	
10100570 520800 00000 Dental Ins	1,410	0	1,410	385.23	.00	1,024.77	27.3%	
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	1,457.19	.00	3,394.31	30.0%	
10100570 530700 00000 Communicat	10,000	0	10,000	5,223.42	.00	4,776.58	52.2%	
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	270.12	.00	2,229.88	10.8%	
10100570 534000 00000 Medical an	8,000	0	8,000	1,600.00	.00	6,400.00	20.0%	
10100570 534800 00000 PostalChg	200	0	200	.00	.00	200.00	.0%	
10100570 534900 00000 Printing S	400	0	400	.00	.00	400.00	.0%	
10100570 535500 00000 Travel	15,500	1,551	17,051	1,543.59	2,461.00	13,046.41	23.5%	
10100570 535600 00000 Tuition	7,700	0	7,700	311.00	.00	7,389.00	4.0%	
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	177.55	.00	822.45	17.8%	
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	209.25	.00	4,290.75	4.7%	
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	7,115.45	.00	29,455.41	19.5%	
10536010 520100 00000 SocSecur	11,901	0	11,901	430.78	.00	11,469.86	3.6%	
10536010 520400 00000 State Reti	13,244	0	13,244	424.65	.00	12,819.62	3.2%	
10536010 520600 00000 LifeInsER	43	0	43	4.70	.00	38.74	10.8%	
10536010 520700 00000 HealthER	3,000	0	3,000	899.94	.00	2,100.06	30.0%	
10536010 520800 00000 DentalER	100	0	100	23.57	.00	76.43	23.6%	
10536010 521000 00000 UnemplCmp	576	0	576	.00	.00	575.84	.0%	
10536010 521200 00000 ERMediCost	2,783	0	2,783	100.75	.00	2,682.47	3.6%	
10536010 530700 00000 Communicat	1,000	0	1,000	373.50	.00	626.50	37.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10536010 531000 00000 Contracts	13,000	0	13,000	1,339.00	.00	11,661.00	10.3%		
10536010 534000 00000 Medical an	9,702	0	9,702	400.00	.00	9,302.18	4.1%		
10536010 535500 00000 Travel	5,850	0	5,850	443.41	.00	5,406.59	7.6%		
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	1,766	856,597	155,599.29	2,749.26	698,248.18	18.5%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
53610 Office of Public Defender								
10100580 516200 00000 Clerical P	46,188	0	46,188	10,224.84	.00		35,962.67	22.1%
10100580 520100 00000 Social Sec	2,865	0	2,865	633.94	.00		2,230.69	22.1%
10100580 521000 00000 Unemp Comp	139	0	139	22.20	.00		116.36	16.0%
10100580 521200 00000 Employer M	670	0	670	148.26	.00		521.46	22.1%
TOTAL Office of Public Defender	49,860	0	49,860	11,029.24	.00		38,831.18	22.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53700 Judicial Commissioners								
10100590 516200 00000 Clerical P	251,694	0	251,694	46,388.52	.00	205,304.99	18.4%	
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	2,832.50	.00	12,764.92	18.2%	
10100590 520400 00000 State Reti	17,367	0	17,367	2,266.74	.00	15,100.11	13.1%	
10100590 520600 00000 Life Ins E	166	0	166	25.96	.00	140.12	15.6%	
10100590 520700 00000 Health Ins	31,032	0	31,032	4,930.00	.00	26,102.00	15.9%	
10100590 520800 00000 Dental Ins	846	0	846	116.80	.00	729.20	13.8%	
10100590 521000 00000 Unemp Comp	755	0	755	.00	.00	755.08	.0%	
10100590 521200 00000 Employer M	3,650	0	3,650	662.45	.00	2,987.11	18.2%	
10100590 530700 00000 Communicat	3,000	0	3,000	1,138.86	.00	1,861.14	38.0%	
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	1.16	4,000.00	20.0%	
10100590 551300 00000 Workers Co	1,526	0	1,526	.00	.00	1,526.49	.0%	
TOTAL Judicial Commissioners	333,183	0	333,183	59,583.52	1.16	273,598.31	17.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
53910 Probation Services							
10100610 510500 00000 Supervisor	91,677	0	91,677	17,630.00	.00	74,047.10	19.2%
10100610 511100 00000 Probation	344,523	0	344,523	58,391.14	.00	286,131.38	16.9%
10100610 511900 00000 Accountant	51,882	0	51,882	10,263.18	.00	41,618.32	19.8%
10100610 516100 00000 Secretary	40,578	0	40,578	7,803.50	.00	32,774.97	19.2%
10100610 518700 00000 Overtime P	1,000	0	1,000	154.70	.00	845.30	15.5%
10100610 520100 00000 Social Sec	32,777	0	32,777	5,523.92	.00	27,252.97	16.9%
10100610 520400 00000 State Reti	36,478	0	36,478	6,502.70	.00	29,974.81	17.8%
10100610 520600 00000 Life Ins E	543	0	543	92.40	.00	450.60	17.0%
10100610 520700 00000 Health Ins	124,416	0	124,416	26,790.00	.00	97,626.00	21.5%
10100610 520800 00000 Dental Ins	2,538	0	2,538	525.60	.00	2,012.40	20.7%
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	1,291.89	.00	6,373.67	16.9%
10100610 530700 00000 Communicat	9,716	0	9,716	4,517.88	.00	5,198.07	46.5%
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	.00	97,530.00	.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	2,700.00	8,100.00	.00	100.0%
10100610 534800 00000 PostalChg	50	0	50	5.77	.00	44.23	11.5%
10100610 534900 00000 Printing S	1,700	0	1,700	.00	.00	1,700.00	.0%
10100610 535500 00000 Travel	2,000	0	2,000	804.27	.00	1,195.73	40.2%
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	869.00	.00	15,131.00	5.4%
10100610 543500 00000 Office Sup	6,000	0	6,000	709.87	1,344.13	3,946.00	34.2%
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	149,013.65	118,996.30	630,944.63	29.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
53930 Victim Assistance Programs								
10100620 531600 00000 Contributi		45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL Victim Assistance Programs		45,000	0	45,000	.00	.00	45,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54110 Sheriff Department								
10100630 510100 00000 County Off	144,031	0	144,031	33,237.84	.00	110,793.30	23.1%	
10100630 510300 00000 Assistant	256,564	0	256,564	49,339.49	.00	207,224.25	19.2%	
10100630 510500 00000 Supervisor	682,353	0	682,353	130,248.21	.00	552,104.46	19.1%	
10100630 510600 00000 Deputies	6,215,081	0	6,215,081	1,155,008.55	.00	5,060,072.09	18.6%	
10100630 510800 00000 Investigat	1,613,119	0	1,613,119	302,103.46	.00	1,311,015.89	18.7%	
10100630 510900 00000 Captain	299,027	0	299,027	57,505.00	.00	241,521.89	19.2%	
10100630 511000 00000 Lieutenant	925,922	0	925,922	149,206.80	.00	776,714.70	16.1%	
10100630 511500 00000 Sergeants	666,481	0	666,481	125,662.96	.00	540,818.34	18.9%	
10100630 512000 00000 Computer P	342,593	0	342,593	67,393.80	.00	275,199.27	19.7%	
10100630 514000 00000 Salary Sup	290,000	0	290,000	-125,275.00	.00	415,275.00	-43.2%	
10100630 514200 00000 Mechanics	98,112	0	98,112	18,867.50	.00	79,244.52	19.2%	
10100630 516200 00000 Clerical P	493,601	0	493,601	88,981.05	.00	404,619.74	18.0%	
10100630 516400 00000 Attendants	43,941	0	43,941	8,450.00	.00	35,491.35	19.2%	
10100630 516900 00000 Part time	343,542	0	343,542	54,953.12	.00	288,588.46	16.0%	
10100630 518600 00000 Longevity	65,000	0	65,000	.00	.00	65,000.00	.0%	
10100630 518700 00000 Overtime P	660,450	0	660,450	121,528.31	.00	538,921.69	18.4%	
10100630 519600 00000 InServce	150,000	0	150,000	.00	.00	150,000.00	.0%	
10100630 520100 00000 Social Sec	772,655	0	772,655	140,365.66	.00	632,289.07	18.2%	
10100630 520400 00000 State Reti	1,173,997	0	1,173,997	225,428.51	.00	948,568.43	19.2%	
10100630 520600 00000 Life Ins E	13,608	0	13,608	1,706.96	.00	11,901.16	12.5%	
10100630 520700 00000 Health Ins	2,115,600	0	2,115,600	421,873.80	.00	1,693,726.20	19.9%	
10100630 520800 00000 Dental Ins	44,838	0	44,838	8,814.12	.00	36,023.88	19.7%	
10100630 521000 00000 Unemp Comp	36,970	0	36,970	131.39	.00	36,838.37	.4%	
10100630 521200 00000 Employer M	180,776	0	180,776	33,092.84	.00	147,682.77	18.3%	
10100630 530700 00000 Communicat	372,500	12,851	385,351	96,377.01	12,851.37	276,122.99	28.3%	
10100630 530900 00000 Contracts	1,700	0	1,700	.00	.00	1,700.00	.0%	
10100630 531900 00000 Drug Contr	5,000	0	5,000	.00	.00	5,000.00	.0%	
10100630 532000 00000 Dues and M	11,550	0	11,550	4,240.00	1,105.00	6,205.00	46.3%	
10100630 532200 00000 Evaluation	58,000	987	58,987	1,072.25	2,256.00	55,659.00	5.6%	
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	.00	.00	15,000.00	.0%	
10100630 533300 00000 Licenses	27,500	1,150	28,650	13,692.15	987.26	13,970.59	51.2%	
10100630 533400 00000 Maintenanc	210,000	700	210,700	153,930.42	48,130.50	8,639.08	95.9%	
10100630 533600 00000 Maint. And	12,500	0	12,500	859.97	6,600.00	5,040.03	59.7%	
10100630 533800 00000 Maint. And	50,000	8,769	58,769	35,298.53	23,214.75	255.81	99.6%	
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	1,181.76	.00	6,818.24	14.8%	
10100630 534900 00000 Printing S	17,500	0	17,500	249.80	1,972.50	15,277.70	12.7%	
10100630 535100 00000 Rentals	7,000	0	7,000	2,073.70	2,805.00	2,121.30	69.7%	
10100630 535500 00000 Travel	120,000	6,975	126,975	46,497.72	5,808.26	74,669.05	41.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS 101	FOR: Gen County			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100630	535600	00000	Tuition	75,000	6,000	81,000	17,230.39	15,548.06	48,221.55	40.5%
10100630	539900	00000	Other Cont	1,000	0	1,000	833.62	.00	166.38	83.4%
10100630	540600	00000	Basic Skill	100,000	0	100,000	.00	.00	100,000.00	.0%
10100630	541000	00000	Custodial	2,000	0	2,000	.00	240.00	1,760.00	12.0%
10100630	541100	00000	Data Proce	30,000	0	30,000	3,988.51	4,236.48	21,775.01	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	2,451.27	.00	10,548.73	18.9%
10100630	541800	00000	Equipment	2,500	0	2,500	.00	.00	2,500.00	.0%
10100630	542200	00000	Food Suppl	4,500	0	4,500	640.37	1,884.70	1,974.93	56.1%
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	85,338.40	.00	467,661.60	15.4%
10100630	543100	00000	Law Enforc	110,000	36,299	146,299	33,604.31	17,050.98	95,643.71	34.6%
10100630	543500	00000	Office Sup	27,000	0	27,000	6,587.86	5,928.69	14,483.45	46.4%
10100630	544600	00000	Small Tool	1,500	30	1,530	.00	30.36	1,500.00	2.0%
10100630	545000	00000	Tires and	55,000	0	55,000	20,828.74	3,660.13	30,511.13	44.5%
10100630	545100	00000	uniforms	190,000	34	190,034	25,595.70	101,447.62	62,990.75	66.9%
10100630	545300	00000	Vehicle Pa	110,000	109	110,109	19,986.89	23,948.34	66,173.51	39.9%
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	.00	1,962.34	3,037.66	39.2%
10100630	571100	00000	Funiture a	15,000	0	15,000	.00	.00	15,000.00	.0%
10100630	571600	00000	Law Enf Eq	203,250	140,217	343,467	18,405.30	7,259.60	317,802.34	7.5%
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	102,460.49	81,006.51	55.8%
TOTAL Sheriff Department				20,644,393	223,745	20,868,138	3,759,124.28	400,259.01	16,708,754.55	19.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54113 COPS GRANT								
10540070 510600 00000 Deputies	159,948	0	159,948	30,943.43	.00	129,004.16	19.3%	
10540070 520100 00000 Social Sec	9,917	0	9,917	1,842.13	.00	8,074.62	18.6%	
10540070 520400 00000 State Reti	16,635	0	16,635	3,218.81	.00	13,415.74	19.4%	
10540070 520600 00000 Life Ins E	178	0	178	19.54	.00	158.66	11.0%	
10540070 520700 00000 Health Ins	16,800	0	16,800	6,787.50	.00	10,012.50	40.4%	
10540070 520800 00000 Dental Ins	282	0	282	116.80	.00	165.20	41.4%	
10540070 521000 00000 Unemp Comp	480	0	480	.00	.00	479.84	.0%	
10540070 521200 00000 Employer M	2,319	0	2,319	430.81	.00	1,888.43	18.6%	
TOTAL COPS GRANT	206,558	0	206,558	43,359.02	.00	163,199.15	21.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
54160 Admin of the SexualOffenderReg								
10100650 533400 00000 Maintenanc	25,000	0	25,000	20,000.00	5,000.00	.00	100.0%	
10100650 559900 00000 Other Char	15,000	0	15,000	3,829.16	.00	11,170.84	25.5%	
TOTAL Admin of the SexualOffenderReg	40,000	0	40,000	23,829.16	5,000.00	11,170.84	72.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54210 Jail								
10100660 510600 00000 Deputies	5,606,401	52,425	5,658,826	1,029,385.84	.00	4,629,440.46	18.2%	
10100660 510800 00000 Investigat	121,826	0	121,826	23,428.01	.00	98,398.12	19.2%	
10100660 510900 00000 Captain	96,261	0	96,261	18,511.51	.00	77,749.14	19.2%	
10100660 511000 00000 Lieutenant	431,461	0	431,461	82,587.46	.00	348,873.26	19.1%	
10100660 511500 00000 Sergeants	463,777	0	463,777	88,082.53	.00	375,694.45	19.0%	
10100660 513000 00000 Socialwrkr	55,981	0	55,981	10,765.50	.00	45,215.85	19.2%	
10100660 514000 00000 Salary Sup	20,000	0	20,000	625.00	.00	19,375.00	3.1%	
10100660 516200 00000 Clerical P	279,084	0	279,084	53,531.20	.00	225,553.07	19.2%	
10100660 516400 00000 Attendants	0	0	0	.00	.00	.00	.0%	
10100660 516900 00000 Part time	40,000	0	40,000	5,172.90	.00	34,827.10	12.9%	
10100660 518700 00000 Overtime P	260,000	0	260,000	18,251.14	.00	241,748.86	7.0%	
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	79,328.97	.00	363,736.67	17.9%	
10100660 520400 00000 State Reti	483,102	5,473	488,575	103,441.32	.00	385,133.49	21.2%	
10100660 520600 00000 Life Ins E	6,946	62	7,008	1,094.87	.00	5,913.45	15.6%	
10100660 520700 00000 Health Ins	1,055,712	16,800	1,072,512	227,361.63	.00	845,150.37	21.2%	
10100660 520800 00000 Dental Ins	25,380	282	25,662	5,265.08	.00	20,396.92	20.5%	
10100660 521000 00000 Unemp Comp	21,284	27	21,311	55.02	.00	21,256.36	.3%	
10100660 521200 00000 Employer M	102,874	760	103,634	18,587.83	.00	85,046.65	17.9%	
10100660 531200 00000 Contracts	11,500	7,896	19,396	.00	7,896.00	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	1,683.47	765.39	7,551.14	24.5%	
10100660 533600 00000 Maint. And	20,000	21,587	41,587	5,569.56	22,942.27	13,074.77	68.6%	
10100660 534000 00000 Medical an	3,250,000	0	3,250,000	797,393.96	.00	2,452,606.04	24.5%	
10100660 534900 00000 Printing S	3,000	0	3,000	.00	.00	3,000.00	.0%	
10100660 540600 00000 Basic Skil	18,150	0	18,150	.00	.00	18,150.00	.0%	
10100660 541000 00000 Custodial	115,000	0	115,000	23,839.13	6,160.87	85,000.00	26.1%	
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	3,153.08	5,246.92	21,600.00	28.0%	
10100660 542200 00000 Food Suppl	852,000	0	852,000	124,553.15	91,524.56	635,922.29	25.4%	
10100660 543100 00000 Law Enforc	44,000	14,848	58,848	6,907.00	12,884.04	39,057.26	33.6%	
10100660 544100 00000 Prisoners	44,000	4	44,004	5,462.86	3,541.14	35,000.00	20.5%	
10100660 545100 00000 Uniforms	65,000	2,973	67,973	2,704.36	264.01	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	.00	136,529.63	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	.00	45,188.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03									
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	2,736,802.38		418,951.05	11,508,206.27	21.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
54220 workhouse									
10100670	510100	00000	County off	14,403	0	14,403	3,323.65	.00	23.1%
10100670	520100	00000	Social Sec	893	0	893	205.03	.00	23.0%
10100670	520400	00000	State Reti	1,498	0	1,498	345.66	.00	23.1%
10100670	521200	00000	Employer M	209	0	209	47.94	.00	23.0%
TOTAL Workhouse			17,003	0	17,003	3,922.28	.00	13,080.59	23.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54240 Juvenile Services								
10100680 510600 00000 Deputies	1,326,311	0	1,326,311	243,412.11	.00	1,082,898.57	18.4%	
10100680 510900 00000 Captain	96,261	0	96,261	18,511.51	.00	77,749.14	19.2%	
10100680 511000 00000 Lieutenant	78,913	0	78,913	15,175.51	.00	63,737.10	19.2%	
10100680 511500 00000 Sergeants	239,711	0	239,711	45,460.78	.00	194,250.06	19.0%	
10100680 514000 00000 Salary Sup	14,403	0	14,403	3,323.64	.00	11,079.47	23.1%	
10100680 518700 00000 Overtime P	30,000	0	30,000	5,875.73	.00	24,124.27	19.6%	
10100680 520100 00000 Social Sec	108,847	0	108,847	19,686.12	.00	89,160.88	18.1%	
10100680 520400 00000 State Reti	120,491	0	120,491	24,307.99	.00	96,182.90	20.2%	
10100680 520600 00000 Life Ins E	1,544	0	1,544	245.59	.00	1,298.81	15.9%	
10100680 520700 00000 Health Ins	260,008	0	260,008	55,675.68	.00	204,332.32	21.4%	
10100680 520800 00000 Dental Ins	6,768	0	6,768	1,406.50	.00	5,361.50	20.8%	
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	4,604.01	.00	20,852.16	18.1%	
10100680 534000 00000 Medical an	200	0	200	.00	.00	200.00	.0%	
10100680 535500 00000 Travel	6,000	0	6,000	1,503.03	.00	4,496.97	25.1%	
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	357.30	442.70	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	860.55	139.45	500.00	66.7%	
10100680 544100 00000 Prisoners	4,000	0	4,000	.00	.00	4,000.00	.0%	
10100680 545100 00000 Uniforms	17,500	857	18,357	.00	857.00	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	.00	108,013.52	.00	100.0%	
10100680 571600 00000 Law Enf Eq	0	84,000	84,000	.00	84,000.00	.00	100.0%	
TOTAL Juvenile Services	2,391,886	197,868	2,589,754	444,403.70	195,452.67	1,949,897.73	24.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
54310 Fire Prevention and Control								
10100690 531200 00000 Contracts	111,250	0	111,250		.00	.00	111,250.00	.0%
TOTAL Fire Prevention and Control	111,250	0	111,250		.00	.00	111,250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54410 Civil Defense								
10100700 510300 00000 Assistant	34,504	0	34,504	7,368.70	.00	27,135.67	21.4%	
10100700 510500 00000 Supervisor	79,194	0	79,194	15,229.50	.00	63,964.58	19.2%	
10100700 520100 00000 Social Sec	7,049	0	7,049	1,377.98	.00	5,671.32	19.5%	
10100700 520400 00000 State Reti	7,845	0	7,845	1,559.28	.00	6,285.91	19.9%	
10100700 520600 00000 Life Ins E	119	0	119	15.20	.00	103.60	12.8%	
10100700 520700 00000 Health Ins	7,176	0	7,176	1,487.50	.00	5,688.50	20.7%	
10100700 520800 00000 Dental Ins	282	0	282	58.40	.00	223.60	20.7%	
10100700 521000 00000 Unemp Comp	341	0	341	.00	.00	341.10	.0%	
10100700 521200 00000 Employer M	1,649	0	1,649	322.26	.00	1,326.37	19.5%	
10100700 530700 00000 Communicat	11,582	77	11,659	2,349.64	2,882.80	6,426.62	44.9%	
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	295.00	789.75	1,790.82	37.7%	
10100700 542200 00000 Food Suppl	11,000	1,592	12,592	2,373.55	2,874.98	7,343.26	41.7%	
10100700 542500 00000 Gasoline	3,000	0	3,000	352.94	.00	2,647.06	11.8%	
10100700 543500 00000 Office Sup	579	0	579	.00	.00	579.00	.0%	
10100700 545100 00000 Uniforms	1,440	48	1,488	.00	48.00	1,440.00	3.2%	
10100700 549900 00000 Other Supp	12,500	-729	11,771	609.53	135.24	11,026.10	6.3%	
10100700 551300 00000 Workers Co	339	0	339	.00	.00	339.22	.0%	
10100700 570800 00000 Communicat	3,530	900	4,430	760.22	900.00	2,769.78	37.5%	
10100710 539900 00000 Other Cont	48,688	0	48,688	48,537.50	.00	150.00	99.7%	
10100720 571600 00000 Law Enf Eq	16,289	0	16,289	17,555.00	.00	-1,265.51	107.8%	
10544030 539900 00000 Other Cont	55,100	0	55,100	.00	.00	55,100.00	.0%	
TOTAL Civil Defense	327,274	3,226	330,500	119,483.06	8,400.78	202,616.36	38.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
54490 Other Emergency Management								
10100730 530900 00000 Contracts	463,994	0	463,994	115,998.50	.00	347,995.50	25.0%	
TOTAL Other Emergency Management	463,994	0	463,994	115,998.50	.00	347,995.50	25.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
55110 Local Health Center								
10100740 530700 00000 Communicat	34,000	0	34,000	21,526.71	.00	12,473.29	63.3%	
10100740 530900 00000 Contracts	96,810	0	96,810	.00	.00	96,810.00	.0%	
10100740 532000 00000 Dues and M	400	0	400	.00	.00	400.00	.0%	
10100740 535600 00000 Tuition	500	0	500	.00	.00	500.00	.0%	
10100740 542200 00000 Food Suppl	800	0	800	.00	.00	800.00	.0%	
10100740 543500 00000 Office Sup	1,000	0	1,000	.00	185.00	815.00	18.5%	
10100740 559900 00000 Other Char	0	1,527	1,527	.00	.00	1,526.82	.0%	
10100750 513100 00000 Medical Pe	852,739	94,600	947,339	112,760.09	.00	834,578.91	11.9%	
10100750 516900 00000 Part time	40,361	0	40,361	3,578.60	.00	36,782.40	8.9%	
10100750 518700 00000 Overtime P	1,000	0	1,000	.00	.00	1,000.00	.0%	
10100750 520100 00000 Social Sec	68,460	5,865	74,325	6,827.95	.00	67,497.30	9.2%	
10100750 520400 00000 State Reti	72,115	6,527	78,642	5,251.69	.00	73,390.34	6.7%	
10100750 520600 00000 Life Ins E	1,051	708	1,759	90.58	.00	1,668.41	5.1%	
10100750 520700 00000 Health Ins	292,422	11,544	303,966	29,232.50	.00	274,733.20	9.6%	
10100750 520800 00000 Dental Ins	5,339	235	5,574	619.04	.00	4,955.16	11.1%	
10100750 521000 00000 Unemp Comp	722	0	723	19.79	.00	702.81	2.7%	
10100750 521200 00000 Employer M	16,011	8,968	24,979	1,596.87	.00	23,382.56	6.4%	
10100750 535500 00000 Travel	10,500	2,000	12,500	1,636.61	.00	10,863.39	13.1%	
10100750 551300 00000 Workers Co	2,205	0	2,205	.00	.00	2,204.98	.0%	
10100750 559900 00000 Other Char	31,400	0	31,400	1,061.00	.00	30,339.00	3.4%	
TOTAL Local Health Center	1,527,835	131,975	1,659,810	184,201.43	185.00	1,475,423.57	11.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
55120 Rabies and Animal Center								
10100770 510500 00000 Supervisor	82,858	0	82,858	15,934.50		.00	66,923.69	19.2%
10100770 516900 00000 Part time	66,159	0	66,159	9,020.80		.00	57,137.86	13.6%
10100770 518700 00000 Overtime P	15,500	0	15,500	1,595.86		.00	13,904.14	10.3%
10100770 518900 00000 Other Sala	323,843	0	323,843	64,260.39		.00	259,582.49	19.8%
10100770 520100 00000 Social Sec	25,020	0	25,020	5,485.31		.00	19,534.27	21.9%
10100770 520400 00000 State Reti	28,062	0	28,062	4,396.78		.00	23,665.60	15.7%
10100770 520600 00000 Life Ins E	404	0	404	67.71		.00	336.29	16.8%
10100770 520700 00000 Health Ins	78,924	0	78,924	14,252.50		.00	64,671.50	18.1%
10100770 520800 00000 Dental Ins	2,538	0	2,538	525.60		.00	2,012.40	20.7%
10100770 521000 00000 Unemp Comp	1,220	0	1,220	17.95		.00	1,202.15	1.5%
10100770 521200 00000 Employer M	5,897	0	5,897	1,282.85		.00	4,614.32	21.8%
10100770 530700 00000 Communicat	0	5,000	5,000	2,982.12		.00	2,017.88	59.6%
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	110.00		.00	640.00	14.7%
10100770 533500 00000 Maint. And	9,500	-4,775	4,725	1,111.60		229.94	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	403.73		.00	1,096.27	26.9%
10100770 535500 00000 Travel	1,000	0	1,000	.00		.00	1,000.00	.0%
10100770 535600 00000 Tuition	2,500	0	2,500	.00		.00	2,500.00	.0%
10100770 539900 00000 Other Cont	6,100	0	6,100	76.04		.00	6,023.96	1.2%
10100770 540100 00000 Animal Foo	28,577	1,751	30,328	5,713.66		3,634.48	20,980.29	30.8%
10100770 541000 00000 Custodial	8,000	93	8,093	.00		2,293.13	5,800.00	28.3%
10100770 541300 00000 Drugs and	75,365	3,046	78,411	21,611.69		10,921.85	45,877.77	41.5%
10100770 542500 00000 Gasoline	12,371	0	12,371	1,206.96		.00	11,164.04	9.8%
10100770 543500 00000 Office Sup	3,500	218	3,718	344.85		2,588.55	785.00	78.9%
10100770 545100 00000 Uniforms	1,500	0	1,500	.00		135.00	1,365.00	9.0%
10100770 551300 00000 Workers Co	2,035	0	2,035	.00		.00	2,035.32	.0%
10100780 513100 00000 Medical Pe	104,167	0	104,167	19,614.92		.00	84,552.53	18.8%
10100780 520100 00000 Social Sec	7,940	0	7,940	1,172.99		.00	6,767.05	14.8%
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	12.40		.00	47.60	20.7%
10100780 520700 00000 Health Ins	0	16,740	16,740	3,385.00		.00	13,355.00	20.2%
10100780 520800 00000 Dental Ins	282	0	282	81.76		.00	200.24	29.0%
10100780 521000 00000 Unemp Comp	511	0	511	.00		.00	510.98	.0%
10100780 521200 00000 Employer M	2,470	0	2,470	274.32		.00	2,195.41	11.1%
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	2,475.37		9,535.18	38,305.63	23.9%
10100780 542500 00000 Gasoline	1,000	0	1,000	.00		.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET				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	182,337.67		40,199.89	781,166.09	22.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
56700 Parks and Fair Boards								
10100810 530900 00000 Contracts	867,449	1,482,159	2,349,608	821,082.05		.00	1,528,525.75	34.9%
TOTAL Parks and Fair Boards	867,449	1,482,159	2,349,608	821,082.05		.00	1,528,525.75	34.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
101	Gen County			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET USED
57100 Agricultural Extension Service									
10100820	530700	00000	Communicat	3,450	0	3,450	3,185.16	.00	264.84 92.3%
10100820	530900	00000	Contracts	313,878	0	313,878	.00	.00	313,877.87 .0%
10100820	533000	00000	Lease Paym	1,973	548	2,521	86.50	2,261.85	173.00 93.1%
10100820	571900	00000	Office Equ	1,000	0	1,000	.00	.00	1,000.00 .0%
TOTAL Agricultural Extension Service				320,301	548	320,849	3,271.66	2,261.85	315,315.71 1.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
57500 Soil Conservation								
10100830 510500 00000 Supervisor	93,236	0	93,236	17,930.00	.00	75,305.54	19.2%	
10100830 516300 00000 Educationa	28,680	0	28,680	8,753.19	.00	19,927.05	30.5%	
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	1,644.43	.00	7,257.86	18.5%	
10100830 520400 00000 State Reti	8,412	0	8,412	1,756.06	.00	6,656.13	20.9%	
10100830 520600 00000 Life Ins E	59	0	59	17.36	.00	42.04	29.2%	
10100830 520700 00000 Health Ins	7,176	0	7,176	1,487.50	.00	5,688.50	20.7%	
10100830 520800 00000 Dental Ins	282	0	282	58.40	.00	223.60	20.7%	
10100830 521000 00000 Unemp Comp	431	0	431	.00	.00	430.76	.0%	
10100830 521200 00000 Employer M	2,082	0	2,082	384.58	.00	1,697.41	18.5%	
10100830 530700 00000 Communicat	2,040	0	2,040	1,108.14	.00	931.86	54.3%	
10100830 533000 00000 Lease Paym	1,100	0	1,100	187.63	512.37	400.00	63.6%	
10100830 533800 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%	
10100830 534800 00000 Postal Cha	340	0	340	.00	.00	340.00	.0%	
10100830 535500 00000 Travel	3,000	0	3,000	.00	.00	3,000.00	.0%	
10100830 535600 00000 Tuition	1,000	0	1,000	.00	550.00	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	.00	.00	400.00	.0%	
10100830 543500 00000 Office Sup	504	0	504	14.99	.00	489.01	3.0%	
10100830 551300 00000 workers co	509	0	509	.00	.00	508.83	.0%	
TOTAL Soil Conservation	185,823	0	185,823	33,342.28	6,062.37	146,418.10	21.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
58120 Industrial Development									
10100840	536400 00000 Contracts	2,312,333	0	2,312,333	411,633.00	.00		1,900,700.00	17.8%
	TOTAL Industrial Development	2,312,333	0	2,312,333	411,633.00	.00		1,900,700.00	17.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
58300 Veterans Services								
10100850 510300 00000 Assistant	75,962	0	75,962	14,608.00	.00	61,353.51	19.2%	
10100850 510500 00000 Supervisor	81,618	0	81,618	15,695.50	.00	65,922.20	19.2%	
10100850 516200 00000 Clerical P	56,181	0	56,181	10,804.01	.00	45,377.48	19.2%	
10100850 520100 00000 Social Sec	13,253	0	13,253	2,470.25	.00	10,782.91	18.6%	
10100850 520400 00000 State Reti	14,749	0	14,749	2,836.45	.00	11,913.04	19.2%	
10100850 520600 00000 Life Ins E	178	0	178	29.76	.00	148.44	16.7%	
10100850 520700 00000 Health Ins	23,856	0	23,856	4,917.50	.00	18,938.50	20.6%	
10100850 520800 00000 Dental Ins	846	0	846	175.20	.00	670.80	20.7%	
10100850 521000 00000 Unemp Comp	641	0	641	.00	.00	641.28	.0%	
10100850 521200 00000 Employer M	3,100	0	3,100	577.72	.00	2,521.81	18.6%	
10100850 530700 00000 Communicat	4,010	0	4,010	1,640.58	.00	2,369.42	40.9%	
10100850 532000 00000 Dues and M	100	0	100	.00	.00	100.00	.0%	
10100850 533000 00000 Lease Paym	1,500	0	1,500	30.93	469.07	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	.00	100.00	700.00	12.5%	
10100850 534800 00000 PostalChg	500	0	500	65.33	.00	434.67	13.1%	
10100850 534900 00000 Printing S	500	0	500	.00	.00	500.00	.0%	
10100850 535500 00000 Travel	3,100	1,000	4,100	.00	1,000.00	3,100.00	24.4%	
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	169.92	.00	1,580.08	9.7%	
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	54,206.70	2,068.67	233,477.42	19.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
58500 ContributionsOther Agencies								
10580070 531600 00000 Contributi	131,928	0	131,928	32,982.00	.00	98,946.17	25.0%	
TOTAL ContributionsOther Agencies	131,928	0	131,928	32,982.00	.00	98,946.17	25.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
64000 Litter and Trash Collection										
10100860	516400	00000	Attendants	63,552	0	63,552	12,342.00	.00	51,209.81	19.4%
10100860	520100	00000	Social Sec	3,940	0	3,940	724.23	.00	3,215.98	18.4%
10100860	520400	00000	State Reti	4,385	0	4,385	851.60	.00	3,533.48	19.4%
10100860	520600	00000	Life Ins E	59	0	59	9.63	.00	49.77	16.2%
10100860	520700	00000	Health Ins	16,740	0	16,740	3,306.45	.00	13,433.55	19.8%
10100860	520800	00000	Dental Ins	282	0	282	57.04	.00	224.96	20.2%
10100860	521000	00000	Unemp Comp	191	0	191	.00	.00	190.66	.0%
10100860	521200	00000	Employer M	922	0	922	169.38	.00	752.12	18.4%
10100860	530900	00000	Contracts	13,000	0	13,000	1,064.00	.00	11,936.00	8.2%
10100860	531000	00000	Contracts	22,200	0	22,200	3,700.00	18,500.00	.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	1,000.00	5,000.00	.00	100.0%
10100860	551300	00000	workers Co	170	0	170	.00	.00	169.61	.0%
TOTAL Litter and Trash Collection			131,505	0	131,505	23,224.33	23,500.00	84,780.94	35.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
91110 General Administration Project								
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 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91130 Public Safety Projects								
10100880 533000 00000 Lease Paym	725,000	0	725,000	724,996.00	.00		4.00	100.0%
10100880 570800 00000 Communicat	148,000	1,029	149,029	.00	7,674.00		141,354.50	5.1%
10100880 571800 00000 Motor Vehi	811,125	524,996	1,336,121	196,001.34	230,362.13		909,757.48	31.9%
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	920,997.34	908,606.04		1,088,918.48	62.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
10100890 559000 00000 Transfers	2,150,000	0	2,150,000	974,144.50	.00		1,175,855.50	45.3%
TOTAL Transfer OUT	2,150,000	0	2,150,000	974,144.50	.00		1,175,855.50	45.3%
TOTAL Gen County	78,145,263	4,471,946	82,617,209	16,324,902.00	3,737,653.34		62,554,653.56	24.3%
TOTAL EXPENSES	78,145,263	4,471,946	82,617,209	16,324,902.00	3,737,653.34		62,554,653.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
112	CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
51800 County Buildings									
11200020	551000 00000 Trustee Co	2,500	0	2,500		293.03	.00	2,206.97	11.7%
11200020	570700 00000 Building I	172,000	1,188	173,188		1,020.29	16,180.43	155,986.95	9.9%
	TOTAL County Buildings	174,500	1,188	175,688		1,313.32	16,180.43	158,193.92	10.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
58804 COVID-19 - CRF								
11580040 570700 00000 Building I	127,281	1,050	128,331		.00	128,331.00	.00	100.0%
TOTAL COVID-19 - CRF	127,281	1,050	128,331		.00	128,331.00	.00	100.0%
TOTAL CH/Jail Maintenance	301,781	2,238	304,019	1,313.32		144,511.43	158,193.92	48.0%
TOTAL EXPENSES	301,781	2,238	304,019	1,313.32		144,511.43	158,193.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
114 Law Library	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
58400 Other Charges								
11400020 533300 00000 Licenses	9,888	0	9,888	2,030.00	7,858.00		.00	100.0%
11400020 551000 00000 Trustee Co	150	0	150	14.74	.00		135.26	9.8%
TOTAL Other Charges	10,038	0	10,038	2,044.74	7,858.00		135.26	98.7%
TOTAL Law Library	10,038	0	10,038	2,044.74	7,858.00		135.26	98.7%
TOTAL EXPENSES	10,038	0	10,038	2,044.74	7,858.00		135.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
115	Library		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
56500 Libraries									
11500030	510100	00000	County off		112,022	21,755.00	.00	90,267.38	19.4%
11500030	510500	00000	Supervisor		152,632	29,147.02	.00	123,484.85	19.1%
11500030	512900	00000	Librarians		582,055	121,134.34	.00	460,920.31	20.8%
11500030	513300	00000	Paraprof		152,958	29,803.39	.00	123,154.78	19.5%
11500030	513600	00000	OnlineSer		43,864	8,256.15	.00	35,607.43	18.8%
11500030	516100	00000	Secretary		142,120	24,417.76	.00	117,702.31	17.2%
11500030	516500	00000	Cafeteria		47,636	9,160.61	.00	38,475.08	19.2%
11500030	516900	00000	Part time		297,635	51,249.24	.00	246,385.54	17.2%
11500030	518700	00000	Overtime P		150	.00	.00	150.00	.0%
11500030	520100	00000	Social Sec		94,825	17,311.45	.00	77,513.77	18.3%
11500030	520400	00000	State Reti		108,653	19,789.79	.00	88,862.74	18.2%
11500030	520600	00000	Life Ins E		1,168	197.73	.00	970.47	16.9%
11500030	520700	00000	Health Ins		193,308	40,530.50	.00	152,777.50	21.0%
11500030	520800	00000	Dental Ins		5,076	1,097.92	.00	3,978.08	21.6%
11500030	521000	00000	Unemp Comp		4,257	17.18	.00	4,239.52	.4%
11500030	521100	00000	Retiree Be		35,000	5,517.36	.00	29,482.64	15.8%
11500030	521200	00000	Employer M		22,198	4,153.53	.00	18,044.83	18.7%
11500030	530600	00000	Bank charg		4,650	1,170.96	.00	3,479.04	25.2%
11500030	530700	00000	Communicat		28,900	13,961.70	.00	14,938.30	48.3%
11500030	531700	00000	Data Proce		26,612	18,392.26	.00	8,219.74	69.1%
11500030	531800	00000	Debt Colle		782	61.80	.00	720.20	7.9%
11500030	532000	00000	Dues and M		5,000	3,528.48	423.50	1,048.02	79.0%
11500030	533000	00000	Lease Paym		6,250	1,511.06	4,664.94	74.00	98.8%
11500030	533300	00000	Licenses		91,812	26,512.69	14,029.21	51,269.78	44.2%
11500030	534800	00000	Postal Cha		450	35.80	.00	414.20	8.0%
11500030	534900	00000	Printing S		700	.00	.00	700.00	.0%
11500030	535500	00000	Travel		6,000	227.53	.00	5,772.47	3.8%
11500030	535600	00000	Tuition		2,600	.00	.00	2,600.00	.0%
11500030	536100	00000	Permits		130	.00	.00	130.00	.0%
11500030	541000	00000	Custodial		500	135.95	.00	364.05	27.2%
11500030	541100	00000	Data Proce		6,950	.00	192.00	6,758.00	2.8%
11500030	542100	00000	Food Prepa		5,000	361.52	.00	4,638.48	7.2%
11500030	542200	00000	Food Suppl	147	37,647	9,253.36	4,106.64	24,287.37	35.5%
11500030	543200	00000	Library Bo	86	113,124	20,032.40	7,463.98	85,627.77	24.3%
11500030	543500	00000	Office Sup		15,000	3,031.96	2,084.18	9,883.86	34.1%
11500030	543700	00000	Periodical		14,262	282.80	12,831.90	1,147.44	92.0%
11500030	545200	00000	Utilities		170,000	41,203.67	.00	128,796.33	24.2%
11500030	549900	00000	Other Supp		500	.00	.00	500.00	.0%
11500030	550600	00000	Liability		36,000	.00	.00	36,000.00	.0%
11500030	551000	00000	Trustee Co		1,600	164.42	.00	1,435.58	10.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
115 Library	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
11500030 551300 00000 workers co	6,200	0	6,200		.00	.00	6,200.00	.0%
11500030 570700 00000 Building I	500	0	500		.00	.00	500.00	.0%
TOTAL Libraries	2,576,492	234	2,576,726	523,407.33		45,796.35	2,007,521.86	22.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
115 Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91110 General Administration Project								
11500050 533500 00000 Maint. And	265,432	0	265,432	.00	1,200.00		264,232.00	.5%
11500050 570700 00000 Building I	0	263,430	263,430	.00	9,800.00		253,629.60	3.7%
TOTAL General Administration Project	265,432	263,430	528,862	.00	11,000.00		517,861.60	2.1%
TOTAL Library	2,841,924	263,663	3,105,587	523,407.33	56,796.35		2,525,383.46	18.7%
TOTAL EXPENSES	2,841,924	263,663	3,105,587	523,407.33	56,796.35		2,525,383.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
122	Drug Control	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
54110 Sheriff Department									
12200030	539900 00000 Other Cont	25,000	0	25,000	5,859.87	.00		19,140.13	23.4%
12200030	540100 00000 Animal Foo	21,000	133	21,133	3,340.59	1,680.42		16,112.01	23.8%
12200030	551000 00000 Trustee Co	3,500	0	3,500	497.42	.00		3,002.58	14.2%
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	10,597.88	11,680.42		118,254.72	15.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
122 Drug Control	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
54150 Drug Enforcement								
12200040 571600 00000 Law Enf Eq	125,000	54,935	179,935	54,285.35	649.99	125,000.00	30.5%	
12542020 571800 00000 Motor Vehi	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	64,883.23	64,674.41	243,254.72	34.8%	
TOTAL EXPENSES	254,500	118,312	372,812	64,883.23	64,674.41	243,254.72		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
127 Other Gen Govt Special Revenue	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
58831 AmericanRescuePlanActGrant1									
12580010 511900 00000 Accountant	55,144	0	55,144	10,604.51	.00	44,539.78	19.2%		
12580010 520100 00000 Social Sec	34,019	0	34,019	642.85	.00	33,376.10	1.9%		
12580010 520400 00000 State Reti	3,805	0	3,805	731.70	.00	3,073.26	19.2%		
12580010 520600 00000 Life Ins E	59	0	59	9.92	.00	49.48	16.7%		
12580010 520700 00000 Health Ins	7,116	0	7,116	1,475.00	.00	5,641.00	20.7%		
12580010 520800 00000 Dental Ins	282	0	282	58.40	.00	223.60	20.7%		
12580010 521000 00000 Unemp Comp	165	0	165	.00	.00	165.43	.0%		
12580010 521200 00000 Employer M	800	0	800	150.34	.00	649.25	18.8%		
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	1,442,576.32	1,159,676.40	2,293,067.28	53.2%		
12588020 579100 00000 Other Cons	2,663,000	21,450	2,684,450	4,110.00	37,540.00	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	.00	13,317,809.70	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	1,460,359.04	14,656,138.10	16,596,714.79	49.3%		
TOTAL Other Gen Govt Special Revenue	16,127,883	16,585,329	32,713,212	1,460,359.04	14,656,138.10	16,596,714.79	49.3%		
TOTAL EXPENSES	16,127,883	16,585,329	32,713,212	1,460,359.04	14,656,138.10	16,596,714.79			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 Highway							
61000 Administration							
13100020 510100 00000 County Off	144,031	0	144,031	33,237.96	.00	110,793.18	23.1%
13100020 510300 00000 Assistant	224,729	0	224,729	43,217.20	.00	181,511.92	19.2%
13100020 510500 00000 Supervisor	93,735	0	93,735	18,026.00	.00	75,708.86	19.2%
13100020 511900 00000 Accountant	201,564	0	201,564	37,986.00	.00	163,578.35	18.8%
13100020 514000 00000 Salary Sup	28,319	0	28,319	6,647.58	.00	21,671.89	23.5%
13100020 516700 00000 Maintenanc	100,695	0	100,695	24,011.28	.00	76,683.86	23.8%
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	12,890.00	.00	54,137.92	19.2%
13100020 520100 00000 Social Sec	53,286	0	53,286	10,593.83	.00	42,691.95	19.9%
13100020 520400 00000 State Reti	59,347	0	59,347	11,766.50	.00	47,580.54	19.8%
13100020 520600 00000 Life Ins E	580	0	580	102.26	.00	477.46	17.6%
13100020 520700 00000 Health Ins	98,232	0	98,232	22,641.50	.00	75,590.50	23.0%
13100020 520800 00000 Dental Ins	2,538	0	2,538	537.28	.00	2,000.72	21.2%
13100020 521000 00000 Unemp Comp	2,063	0	2,063	34.96	.00	2,028.29	1.7%
13100020 521100 00000 Retiree Be	156,000	0	156,000	21,418.82	.00	134,581.18	13.7%
13100020 521200 00000 Employer M	12,471	0	12,471	2,477.60	.00	9,993.88	19.9%
13100020 530700 00000 Communicat	60,400	3,923	64,323	16,383.42	8,422.12	39,517.06	38.6%
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	42.44	242.63	12,714.93	2.2%
13100020 533400 00000 Maintenanc	4,000	0	4,000	171.69	428.31	3,400.00	15.0%
13100020 534800 00000 Postal Cha	50	0	50	.00	.00	50.00	.0%
13100020 535500 00000 Travel	10,000	83	10,083	2,543.62	213.02	7,326.00	27.3%
13100020 535600 00000 Tuition	18,500	0	18,500	50.00	898.58	17,551.42	5.1%
13100020 541000 00000 Custodial	7,000	0	7,000	.00	.00	7,000.00	.0%
13100020 541300 00000 Drugs and	1,500	0	1,500	.00	.00	1,500.00	.0%
13100020 541500 00000 Electricit	7,000	0	7,000	622.39	.00	6,377.61	8.9%
13100020 543500 00000 Office Sup	10,000	0	10,000	3,043.85	3,198.00	3,758.15	62.4%
13100020 545400 00000 water and	200	0	200	.00	.00	200.00	.0%
13100020 547100 00000 Computer S	30,000	0	30,000	1,196.77	9,281.88	19,521.35	34.9%
13100020 549900 00000 Other Supp	23,000	8,000	31,000	2,953.51	22,618.47	5,428.02	82.5%
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	24,643.76	.00	135,356.24	15.4%
13100020 551300 00000 Workers Co	10,399	0	10,399	.00	.00	10,398.96	.0%
13100020 570700 00000 Building I	45,000	7,207	52,207	43,684.97	8,490.61	31.16	99.9%
13100020 570900 00000 Data Proce	4,000	0	4,000	3,909.70	.00	90.30	97.7%
13100020 571100 00000 Furniture	7,000	4,652	11,652	11,651.23	.00	.28	100.0%
TOTAL Administration	1,904,942	15,863	1,920,806	363,796.12	54,043.62	1,502,965.98	21.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 Highway							
62000 Highway and Bridge Maintenance							
13100030 510500 00000 Supervisor	384,088	0	384,088	80,593.15	.00	303,494.62	21.0%
13100030 513500 00000 Assessment	162,713	0	162,713	34,698.69	.00	128,014.45	21.3%
13100030 514100 00000 Foreman	106,837	0	106,837	21,556.95	.00	85,280.13	20.2%
13100030 514300 00000 Equipment	1,707,782	0	1,707,782	304,830.22	.00	1,402,951.78	17.8%
13100030 514900 00000 Laborers	153,570	0	153,570	29,532.81	.00	124,037.26	19.2%
13100030 518700 00000 Overtime P	80,000	0	80,000	18,943.55	.00	61,056.45	23.7%
13100030 520100 00000 Social Sec	155,929	0	155,929	28,881.96	.00	127,047.42	18.5%
13100030 520400 00000 State Reti	173,534	0	173,534	32,206.03	.00	141,328.28	18.6%
13100030 520600 00000 Life Ins E	2,501	0	2,501	416.33	.00	2,084.59	16.6%
13100030 520700 00000 Health Ins	571,632	0	571,632	114,090.00	.00	457,542.00	20.0%
13100030 520800 00000 Dental Ins	11,280	0	11,280	2,254.24	.00	9,025.76	20.0%
13100030 521000 00000 Unemp Comp	7,545	0	7,545	37.11	.00	7,507.86	.5%
13100030 521200 00000 Employer M	36,467	0	36,467	6,754.62	.00	29,712.74	18.5%
13100030 533000 00000 Lease Paym	2,500	0	2,500	.00	.00	2,500.00	.0%
13100030 535500 00000 Travel	15,000	0	15,000	1,042.63	.00	13,957.37	7.0%
13100030 539900 00000 Other Cont	400,000	34,491	434,491	75,248.32	79,717.99	279,525.18	35.7%
13100030 540400 00000 Asphalt Ho	3,000,000	0	3,000,000	1,878,498.95	1,121,501.05	.00	100.0%
13100030 540500 00000 Ashphalt L	120,000	0	120,000	.00	.00	120,000.00	.0%
13100030 540800 00000 Concrete	50,000	6,736	56,736	2,783.00	23,953.00	30,000.00	47.1%
13100030 540900 00000 Crushed St	300,000	0	300,000	37,383.21	12,616.79	250,000.00	16.7%
13100030 542000 00000 Fertilizer	15,000	0	15,000	3,903.72	2,136.06	8,960.22	40.3%
13100030 542200 00000 Food Suppl	10,000	994	10,994	1,364.60	4,065.93	5,563.09	49.4%
13100030 544000 00000 Pipe Metal	430,000	3,053	433,053	97,607.61	83,052.56	252,392.39	41.7%
13100030 544300 00000 Road Signs	105,000	7,989	112,989	25,165.81	26,284.16	61,539.07	45.5%
13100030 544400 00000 Salt	190,000	150,000	340,000	.00	151,438.00	188,562.00	44.5%
13100030 544700 00000 Structural	20,000	0	20,000	763.39	630.00	18,606.61	7.0%
13100030 545100 00000 Uniforms	20,000	3,863	23,863	2,879.65	6,883.28	14,100.01	40.9%
13100030 545900 00000 Drainage M	1,000	0	1,000	.00	.00	1,000.00	.0%
13100030 547100 00000 Computer S	1,000	0	1,000	.00	.00	1,000.00	.0%
13100030 551300 00000 Workers Co	57,772	0	57,772	.00	.00	57,771.96	.0%
13100030 571400 00000 Highway Eq	13,000	365	13,365	4,011.88	1,311.95	8,041.01	39.8%
13100030 572600 00000 State Aid	0	1,160,298	1,160,298	.00	1,160,298.29	.00	100.0%
13627040 571300 00000 Hwy Const	0	248,396	248,396	.00	238,096.18	10,300.00	95.9%
TOTAL Highway and Bridge Maintenance	8,304,151	1,616,185	9,920,336	2,805,448.43	2,911,985.24	4,202,902.25	57.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 Highway							
63100 Operation_Maint of Equipment							
13100040 510500 00000 Supervisor	78,567	0	78,567	16,454.95	.00	62,111.59	20.9%
13100040 513200 00000 Materials	44,609	0	44,609	8,578.40	.00	36,030.10	19.2%
13100040 514200 00000 Mechanics	204,828	0	204,828	40,940.01	.00	163,887.97	20.0%
13100040 518700 00000 Overtime P	6,000	0	6,000	29.09	.00	5,970.91	.5%
13100040 520100 00000 Social Sec	20,336	0	20,336	3,865.54	.00	16,470.65	19.0%
13100040 520400 00000 State Reti	22,632	0	22,632	4,554.16	.00	18,078.05	20.1%
13100040 520600 00000 Life Ins E	335	0	335	56.12	.00	278.92	16.8%
13100040 520700 00000 Health Ins	81,312	0	81,312	16,581.50	.00	64,730.50	20.4%
13100040 520800 00000 Dental Ins	1,692	0	1,692	292.00	.00	1,400.00	17.3%
13100040 521000 00000 Unemp Comp	984	0	984	.00	.00	984.01	.0%
13100040 521200 00000 Employer M	4,756	0	4,756	904.03	.00	3,852.01	19.0%
13100040 533800 00000 Maint. And	15,000	845	15,845	.00	844.52	15,000.00	5.3%
13100040 541200 00000 Diesel Fue	230,000	0	230,000	28,216.22	.00	201,783.78	12.3%
13100040 541800 00000 Equipment	304,000	18,980	322,980	110,975.22	113,786.88	98,217.52	69.6%
13100040 542500 00000 Gasoline	105,000	0	105,000	15,119.99	.00	89,880.01	14.4%
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	5,028.26	7,543.37	12,634.68	49.9%
13100040 545000 00000 Tires and	71,000	-4,895	66,105	9,197.23	5,342.65	51,564.79	22.0%
13100040 545100 00000 Uniforms	18,000	12,103	30,103	194.01	11,909.36	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	262,208.56	139,426.78	891,586.30	31.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
131	Highway		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
64000 Litter and Trash Collection									
13640020	518900	00000	Other Sala	31,173	0	31,173	6,225.24	.00	24,947.43
13640020	520100	00000	Social Sec	1,914	0	1,914	385.28	.00	1,528.57
13640020	520400	00000	State Reti	2,151	0	2,151	429.55	.00	1,721.36
13640020	520600	00000	Life Ins E	36	0	36	5.96	.00	29.68
13640020	520800	00000	Dental Ins	282	0	282	58.40	.00	223.60
13640020	521000	00000	Unemp Comp	94	0	94	.00	.00	93.52
13640020	521200	00000	Employer M	452	0	452	90.10	.00	361.90
13640020	530700	00000	Communicat	490	0	490	.00	.00	490.00
13640020	533400	00000	Maintenanc	64,000	86	64,086	10,652.44	12,125.96	41,307.45
13640020	541800	00000	Equipment	2,000	0	2,000	.00	.00	2,000.00
13640020	543500	00000	Office Sup	400	0	400	69.19	.00	330.81
13640020	551300	00000	Workers Co	1,155	0	1,155	.00	.00	1,155.44
13640020	570700	00000	Building I	6,000	0	6,000	5,236.00	.00	764.00
13640020	572000	00000	Plant Oper	2,000	0	2,000	.00	.00	2,000.00
TOTAL Litter and Trash Collection			112,146	86	112,232	23,152.16	12,125.96	76,953.76	31.4%
TOTAL Highway			11,577,222	1,669,373	13,246,595	3,454,605.27	3,117,581.60	6,674,408.29	49.6%
TOTAL EXPENSES			11,577,222	1,669,373	13,246,595	3,454,605.27	3,117,581.60	6,674,408.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
71100 Regular Instruction Program								
14100030 511600 00000 Teachers	36,650,134	0	36,650,134	6,953,901.76	.00	29,696,232.24	19.0%	
14100030 511700 00000 Career Lad	150,000	0	150,000	.00	.00	150,000.00	.0%	
14100030 514000 00000 Salary Sup	1,083,000	0	1,083,000	54,195.82	.00	1,028,804.18	5.0%	
14100030 516300 00000 Educationa	2,571,000	0	2,571,000	430,855.12	.00	2,140,144.88	16.8%	
14100030 518900 00000 Other Sala	184,000	0	184,000	4,800.00	.00	179,200.00	2.6%	
14100030 520100 00000 Social Sec	2,585,000	0	2,585,000	436,532.01	.00	2,148,467.99	16.9%	
14100030 520400 00000 State Reti	3,005,000	0	3,005,000	501,304.98	.00	2,503,695.02	16.7%	
14100030 520600 00000 Life Ins E	46,000	0	46,000	4,013.88	.00	41,986.12	8.7%	
14100030 520700 00000 Health Ins	6,229,000	0	6,229,000	728,750.19	.00	5,500,249.81	11.7%	
14100030 520800 00000 Dental Ins	150,000	0	150,000	15,843.04	.00	134,156.96	10.6%	
14100030 521200 00000 Employer M	615,500	0	615,500	103,841.12	.00	511,658.88	16.9%	
14100030 521700 00000 Retire_Hyb	150,000	0	150,000	11,298.12	.00	138,701.88	7.5%	
14100030 530900 00000 CongGovtAgc	10,000	0	10,000	.00	.00	10,000.00	.0%	
14100030 534900 00000 Printing S	5,000	0	5,000	.00	.00	5,000.00	.0%	
14100030 536900 00000 Contracts	1,950,000	13,290	1,963,290	282,347.42	1,672,943.03	8,000.00	99.6%	
14100030 542900 00000 Instr Supp	865,000	3,014	868,014	503,889.14	5,277.54	358,847.30	58.7%	
14100030 544900 00000 Textbooks	100,000	0	100,000	96,997.55	6,049.80	-3,047.35	103.0%	
14100030 559900 00000 Other Char	35,000	0	35,000	.00	.00	35,000.00	.0%	
14100030 571100 00000 Funiture a	350,000	29,600	379,600	.00	153,994.80	225,605.48	40.6%	
TOTAL Regular Instruction Program	56,733,634	45,905	56,779,539	10,128,570.15	1,838,265.17	44,812,703.39	21.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
71200 Special Education Program									
14100040	511600	00000	Teachers	6,282,000	0	6,282,000	1,150,766.86	.00	5,131,233.14
14100040	511700	00000	Career Lad	15,000	0	15,000	.00	.00	15,000.00
14100040	516300	00000	Educational	3,381,000	0	3,381,000	410,607.09	.00	2,970,392.91
14100040	520100	00000	Social Sec	580,000	0	580,000	93,876.27	.00	486,123.73
14100040	520400	00000	State Reti	555,000	0	555,000	99,530.18	.00	455,469.82
14100040	520600	00000	Life Ins E	9,200	0	9,200	883.63	.00	8,316.37
14100040	520700	00000	Health Ins	1,532,000	0	1,532,000	156,385.48	.00	1,375,614.52
14100040	520800	00000	Dental Ins	44,000	0	44,000	3,819.48	.00	40,180.52
14100040	521200	00000	Employer M	137,000	0	137,000	12,332.12	.00	124,667.88
14100040	521700	00000	Retire_Hyb	30,000	0	30,000	2,383.48	.00	27,616.52
14100040	531200	00000	Contracts	8,000	0	8,000	.00	.00	8,000.00
14100040	533600	00000	Maint. And	1,000	0	1,000	.00	.00	1,000.00
14100040	542900	00000	Instr Supp	140,000	0	140,000	15,079.77	7,609.69	117,310.54
14100040	549900	00000	Other Supp	1,000	0	1,000	.00	.00	1,000.00
14100040	552400	00000	Inservice	7,500	0	7,500	76.17	.00	7,423.83
14100040	572500	00000	Special Ed	35,000	0	35,000	1,896.00	.00	33,104.00
TOTAL Special Education Program			12,757,700	0	12,757,700	1,947,636.53	7,609.69	10,802,453.78	15.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
71300 Vocational Education Program								
14100050 511600 00000 Teachers	3,415,000	0	3,415,000	635,762.22	.00	2,779,237.78	18.6%	
14100050 511700 00000 Career Lad	10,000	0	10,000	.00	.00	10,000.00	.0%	
14100050 520100 00000 Social Sec	206,000	0	206,000	37,360.39	.00	168,639.61	18.1%	
14100050 520400 00000 State Reti	251,000	0	251,000	47,266.50	.00	203,733.50	18.8%	
14100050 520600 00000 Life Ins E	4,100	0	4,100	373.47	.00	3,726.53	9.1%	
14100050 520700 00000 Health Ins	540,000	0	540,000	65,466.48	.00	474,533.52	12.1%	
14100050 520800 00000 Dental Ins	15,000	0	15,000	1,374.36	.00	13,625.64	9.2%	
14100050 521200 00000 Employer M	49,000	0	49,000	8,822.22	.00	40,177.78	18.0%	
14100050 521700 00000 Retire_Hyb	15,000	0	15,000	1,164.26	.00	13,835.74	7.8%	
14100050 533600 00000 Maint. And	4,000	0	4,000	452.00	.00	3,548.00	11.3%	
14100050 533800 00000 Maint. And	5,000	0	5,000	.00	.00	5,000.00	.0%	
14100050 542900 00000 Instr Supp	60,000	9,508	69,508	57,955.00	9,717.44	1,835.40	97.4%	
14100050 544900 00000 Textbooks	5,000	0	5,000	.00	.00	5,000.00	.0%	
14100050 549900 00000 Other Supp	5,000	0	5,000	23.99	.00	4,976.01	.5%	
14100050 573000 00000 Voc Instru	5,000	0	5,000	.00	.00	5,000.00	.0%	
14710090 514600 00000 Bus Driver	10,000	0	10,000	.00	.00	10,000.00	.0%	
14710090 542900 00000 Instr Supp	372,414	0	372,414	.00	43,971.41	328,442.59	11.8%	
14710090 547100 00000 Computer S	26,700	0	26,700	.00	.00	26,700.00	.0%	
14710090 559900 00000 Other Char	56,768	0	56,768	.00	.00	56,768.00	.0%	
14710090 573000 00000 Voc Instru	1,377,805	0	1,377,805	.00	65,993.24	1,311,811.76	4.8%	
TOTAL Vocational Education Program	6,432,787	9,508	6,442,295	856,020.89	119,682.09	5,466,591.86	15.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71900 Other								
14100060 521100 00000 Retiree Be	1,380,000	0	1,380,000	189,384.93	.00	1,190,615.07	13.7%	
TOTAL Other	1,380,000	0	1,380,000	189,384.93	.00	1,190,615.07	13.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED						
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
							BUDGET	USED	
72110 Attendance									
14100070 510500 00000 Supervisor	60,000	0	60,000	11,394.20		.00	48,605.80	19.0%	
14100070 516200 00000 Clerical P	36,000	0	36,000	5,407.95		.00	30,592.05	15.0%	
14100070 520100 00000 Social Sec	6,000	0	6,000	1,024.28		.00	4,975.72	17.1%	
14100070 520400 00000 State Reti	7,100	0	7,100	1,097.81		.00	6,002.19	15.5%	
14100070 520600 00000 Life Ins E	100	0	100	10.26		.00	89.74	10.3%	
14100070 520700 00000 Health Ins	11,000	0	11,000	442.50		.00	10,557.50	4.0%	
14100070 520800 00000 Dental Ins	500	0	500	17.52		.00	482.48	3.5%	
14100070 521200 00000 Employer M	1,400	0	1,400	239.55		.00	1,160.45	17.1%	
TOTAL Attendance	122,100	0	122,100	19,634.07		.00	102,465.93	16.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72120 Health Services								
14100080 513100 00000 Medical Pe	1,318,000	0	1,318,000	185,874.72	.00	1,132,125.28	14.1%	
14100080 516100 00000 Secretary	62,000	0	62,000	9,565.60	.00	52,434.40	15.4%	
14100080 520100 00000 Social Sec	86,000	0	86,000	11,611.69	.00	74,388.31	13.5%	
14100080 520400 00000 State Reti	117,500	0	117,500	16,150.94	.00	101,349.06	13.7%	
14100080 520600 00000 Life Ins E	1,500	0	1,500	189.79	.00	1,310.21	12.7%	
14100080 520700 00000 Health Ins	300,000	0	300,000	31,359.00	.00	268,641.00	10.5%	
14100080 520800 00000 Dental Ins	8,500	0	8,500	654.08	.00	7,845.92	7.7%	
14100080 521200 00000 Employer M	20,000	0	20,000	2,715.66	.00	17,284.34	13.6%	
14100080 532000 00000 Dues and M	800	0	800	.00	140.50	659.50	17.6%	
14100080 534000 00000 Medical an	2,000	0	2,000	.00	.00	2,000.00	.0%	
14100080 535500 00000 Travel	3,500	0	3,500	122.48	.00	3,377.52	3.5%	
14100080 539900 00000 Other Cont	600	0	600	.00	82.40	517.60	13.7%	
14100080 541300 00000 Drugs and	35,000	870	35,870	464.53	3,170.06	32,235.00	10.1%	
14100080 542200 00000 Food Suppl	650	0	650	327.62	.00	322.38	50.4%	
14100080 543500 00000 Office Sup	500	0	500	.00	.00	500.00	.0%	
14100080 549900 00000 Other Supp	500	0	500	.00	.00	500.00	.0%	
14100080 552400 00000 Inservice	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL Health Services	1,959,050	870	1,959,920	259,036.11	3,392.96	1,697,490.52	13.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
72130 Other Student Support									
14100090 512300 00000 Guidance P	2,010,000	0	2,010,000	392,810.18	.00	1,617,189.82	19.5%		
14100090 513000 00000 Social Wor	116,000	0	116,000	17,602.41	.00	98,397.59	15.2%		
14100090 516100 00000 Secretary	72,000	0	72,000	10,279.20	.00	61,720.80	14.3%		
14100090 520100 00000 Social Sec	136,000	0	136,000	24,960.28	.00	111,039.72	18.4%		
14100090 520400 00000 State Reti	159,000	0	159,000	30,410.89	.00	128,589.11	19.1%		
14100090 520600 00000 Life Ins E	2,600	0	2,600	169.89	.00	2,430.11	6.5%		
14100090 520700 00000 Health Ins	370,000	0	370,000	45,435.61	.00	324,564.39	12.3%		
14100090 520800 00000 Dental Ins	9,400	0	9,400	799.42	.00	8,600.58	8.5%		
14100090 521200 00000 Employer M	32,000	0	32,000	5,837.45	.00	26,162.55	18.2%		
14100090 521700 00000 Retire_Hyb	10,000	0	10,000	571.29	.00	9,428.71	5.7%		
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	1,155.00	1,500.00	1,345.00	66.4%		
TOTAL Other Student Support	2,979,500	46,139	3,025,639	535,951.62	47,639.00	2,442,048.38	19.3%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72210 Regular Instruction Program							
14100100 510500 00000 Supervisor	355,000	0	355,000	49,103.31	.00	305,896.69	13.8%
14100100 512900 00000 Librarians	1,450,000	0	1,450,000	269,722.50	.00	1,180,277.50	18.6%
14100100 516100 00000 Secretary	95,000	0	95,000	9,040.00	.00	85,960.00	9.5%
14100100 518900 00000 Other Sala	148,000	0	148,000	27,716.20	.00	120,283.80	18.7%
14100100 520100 00000 Social Sec	126,000	0	126,000	20,927.98	.00	105,072.02	16.6%
14100100 520400 00000 State Reti	152,000	0	152,000	23,514.26	.00	128,485.74	15.5%
14100100 520600 00000 Life Ins E	2,100	0	2,100	187.65	.00	1,912.35	8.9%
14100100 520700 00000 Health Ins	315,000	0	315,000	37,399.78	.00	277,600.22	11.9%
14100100 520800 00000 Dental Ins	7,500	0	7,500	851.54	.00	6,648.46	11.4%
14100100 521200 00000 Employer M	30,000	0	30,000	4,894.45	.00	25,105.55	16.3%
14100100 521700 00000 Retire_Hyb	4,000	0	4,000	188.23	.00	3,811.77	4.7%
14100100 530900 00000 Contracts	70,000	0	70,000	.00	21,000.00	49,000.00	30.0%
14100100 535500 00000 Travel	35,000	0	35,000	5,170.44	.00	29,829.56	14.8%
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	.00	6,140.96	12.3%
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	452,473.33	23,885.74	2,403,960.93	16.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72220 Special Education Program								
14100110 512400 00000 Psychologic	640,000	0	640,000	114,807.65	.00	525,192.35	17.9%	
14100110 520100 00000 Social Sec	39,500	0	39,500	6,902.49	.00	32,597.51	17.5%	
14100110 520400 00000 State Reti	46,000	0	46,000	8,845.59	.00	37,154.41	19.2%	
14100110 520600 00000 Life Ins E	800	0	800	59.52	.00	740.48	7.4%	
14100110 520700 00000 Health Ins	95,000	0	95,000	10,025.71	.00	84,974.29	10.6%	
14100110 520800 00000 Dental Ins	2,600	0	2,600	151.47	.00	2,448.53	5.8%	
14100110 521200 00000 Employer M	9,300	0	9,300	1,614.29	.00	7,685.71	17.4%	
14100110 521700 00000 Retire_Hyb	4,000	0	4,000	254.95	.00	3,745.05	6.4%	
14100110 531200 00000 ConPriAgcy	140,000	0	140,000	67,048.05	87,951.95	-15,000.00	110.7%	
14100110 533000 00000 Lease Paym	2,000	0	2,000	212.28	1,587.72	200.00	90.0%	
14100110 535500 00000 Travel	20,000	0	20,000	1,608.68	.00	18,391.32	8.0%	
14100110 552400 00000 Inservice	20,000	0	20,000	15,307.72	2,643.00	2,049.28	89.8%	
TOTAL Special Education Program	1,019,200	0	1,019,200	226,838.40	92,182.67	700,178.93	31.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72230 Vocational Education Program							
14100120 510500 00000 Supervisor	10,000	0	10,000	.00	.00	10,000.00	.0%
14100120 516100 00000 Secretary	76,500	0	76,500	12,907.60	.00	63,592.40	16.9%
14100120 520100 00000 Social Sec	5,400	0	5,400	728.41	.00	4,671.59	13.5%
14100120 520400 00000 State Reti	6,100	0	6,100	890.63	.00	5,209.37	14.6%
14100120 520600 00000 Life Ins E	120	0	120	13.98	.00	106.02	11.7%
14100120 520700 00000 Health Ins	36,000	0	36,000	4,138.50	.00	31,861.50	11.5%
14100120 520800 00000 Dental Ins	600	0	600	70.08	.00	529.92	11.7%
14100120 521200 00000 Employer M	1,300	0	1,300	170.35	.00	1,129.65	13.1%
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	.00	.00	2,500.00	.0%
TOTAL Vocational Education Program	146,520	1,650	148,170	18,919.55	1,650.00	127,600.45	13.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72250 Technology								
14100130 510500 00000 Supervisor	104,500	0	104,500	9,156.80	.00	95,343.20	8.8%	
14100130 512000 00000 Computer P	232,000	0	232,000	52,210.40	.00	179,789.60	22.5%	
14100130 516200 00000 Clerical P	53,000	0	53,000	10,172.00	.00	42,828.00	19.2%	
14100130 518900 00000 Other Sala	103,000	0	103,000	21,148.12	.00	81,851.88	20.5%	
14100130 520100 00000 Social Sec	31,000	0	31,000	5,630.65	.00	25,369.35	18.2%	
14100130 520400 00000 State Reti	34,000	0	34,000	6,395.38	.00	27,604.62	18.8%	
14100130 520600 00000 Life Ins E	600	0	600	58.77	.00	541.23	9.8%	
14100130 520700 00000 Health Ins	68,000	0	68,000	6,498.00	.00	61,502.00	9.6%	
14100130 520800 00000 Dental Ins	2,500	0	2,500	175.20	.00	2,324.80	7.0%	
14100130 521200 00000 Employer M	7,200	0	7,200	1,316.84	.00	5,883.16	18.3%	
14100130 533300 00000 Licenses	1,131,000	19,171	1,150,171	920,202.39	65,127.80	164,840.37	85.7%	
14100130 533600 00000 Maint. And	60,000	1,172	61,172	18,498.21	6,591.08	36,082.71	41.0%	
14100130 539900 00000 Other Cont	1,000	1,000	2,000	.00	1,000.00	1,000.00	50.0%	
14100130 541100 00000 Data Proce	250,000	1,146	251,146	5,089.33	14,962.99	231,093.72	8.0%	
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	140,854.53	115,579.29	229,919.37	52.7%	
TOTAL Technology	2,407,300	196,652	2,603,952	1,197,406.62	203,571.16	1,202,974.01	53.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
72310 Board of Education							
14100150 518900 00000 Other Sala	340,000	0	340,000	16,996.01	.00	323,003.99	5.0%
14100150 519100 00000 BoardComm	37,800	0	37,800	5,170.48	.00	32,629.52	13.7%
14100150 520100 00000 Social Sec	24,000	0	24,000	1,097.83	.00	22,902.17	4.6%
14100150 520400 00000 State Reti	21,000	0	21,000	379.32	.00	20,620.68	1.8%
14100150 520600 00000 Life Ins E	500	0	500	3.22	.00	496.78	.6%
14100150 520700 00000 Health Ins	15,500	0	15,500	646.72	.00	14,853.28	4.2%
14100150 520800 00000 Dental Ins	1,000	0	1,000	16.87	.00	983.13	1.7%
14100150 521000 00000 Unemp Comp	15,000	0	15,000	2,076.86	.00	12,923.14	13.8%
14100150 521200 00000 Employer M	6,000	0	6,000	286.20	.00	5,713.80	4.8%
14100150 530500 00000 Audit Serv	39,500	0	39,500	.00	.00	39,500.00	.0%
14100150 530900 00000 Contracts	5,000	0	5,000	.00	.00	5,000.00	.0%
14100150 532000 00000 Dues and M	9,200	0	9,200	8,798.50	.00	401.50	95.6%
14100150 532400 00000 Financial	3,000	0	3,000	212.00	1,088.00	1,700.00	43.3%
14100150 533100 00000 Legal Svcs	45,000	0	45,000	11,045.09	.00	33,954.91	24.5%
14100150 534900 00000 Printing S	1,500	0	1,500	.00	.00	1,500.00	.0%
14100150 535100 00000 Rentals	2,500	0	2,500	.00	.00	2,500.00	.0%
14100150 535500 00000 Travel	4,500	0	4,500	446.72	980.80	3,072.48	31.7%
14100150 535600 00000 Tuition	3,000	800	3,800	.00	2,375.00	1,425.00	62.5%
14100150 539900 00000 Other Cont	7,300	0	7,300	316.80	1,542.00	5,441.20	25.5%
14100150 549900 00000 Other Supp	500	0	500	170.23	675.00	-345.23	169.0%
14100150 550600 00000 Liability	462,171	0	462,171	.00	.00	462,171.00	.0%
14100150 551000 00000 Trustee Co	924,000	0	924,000	67,882.11	.00	856,117.89	7.3%
14100150 551300 00000 workers Co	428,500	0	428,500	.00	.00	428,500.00	.0%
14100150 552400 00000 Inservice	5,700	0	5,700	.00	2,255.12	3,444.88	39.6%
14100150 553300 00000 Licenses	5,000	4,755	9,755	111.45	9,176.05	467.70	95.2%
14100150 559900 00000 Other Char	140,000	0	140,000	3,613.40	4,130.00	132,256.60	5.5%
TOTAL Board of Education	2,547,171	5,555	2,552,726	119,269.81	22,221.97	2,411,234.42	5.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
141	GPSF			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
72320 Director of Schools									
14100160	510100	00000	County Off	167,000	0	167,000	30,192.36	.00	18.1%
14100160	510300	00000	Assistant	126,500	0	126,500	41,645.74	.00	32.9%
14100160	510500	00000	Supervisor	163,000	0	163,000	42,700.40	.00	26.2%
14100160	516100	00000	Secretary	175,500	0	175,500	35,842.00	.00	20.4%
14100160	520100	00000	Social Sec	39,500	0	39,500	9,017.05	.00	22.8%
14100160	520400	00000	State Reti	46,500	0	46,500	9,804.23	.00	21.1%
14100160	520600	00000	Life Ins E	500	0	500	52.85	.00	10.6%
14100160	520700	00000	Health Ins	72,000	0	72,000	11,111.65	.00	15.4%
14100160	520800	00000	Dental Ins	1,800	0	1,800	186.61	.00	10.4%
14100160	521200	00000	Employer M	9,200	0	9,200	2,108.84	.00	22.9%
14100160	530200	00000	Advertisng	50,000	0	50,000	13,594.77	1,466.80	30.1%
14100160	532000	00000	Dues and M	5,600	0	5,600	4,626.00	.00	82.6%
14100160	533000	00000	Lease Paym	4,000	0	4,000	.00	.00	.0%
14100160	534000	00000	MedDenSrv	5,000	0	5,000	1,336.00	.00	26.7%
14100160	534800	00000	Postal Cha	6,000	0	6,000	4,733.34	.00	78.9%
14100160	534900	00000	Printing S	2,000	0	2,000	.00	.00	.0%
14100160	535100	00000	Rentals	500	0	500	.00	.00	.0%
14100160	535500	00000	Travel	3,500	0	3,500	150.50	135.64	8.2%
14100160	539900	00000	Other Cont	70,000	7,557	77,557	1,272.17	12,284.87	17.5%
14100160	542200	00000	FoodSupply	14,700	0	14,700	1,993.82	4,223.52	42.3%
14100160	543500	00000	Office Sup	9,000	0	9,000	2,342.86	2,926.20	58.5%
14100160	549900	00000	Other Supp	7,350	0	7,350	1,024.48	770.76	24.4%
14100160	552400	00000	Inservice	8,000	0	8,000	4,200.00	3,099.23	91.2%
14100160	559900	00000	Other Char	9,000	0	9,000	2,899.85	2,420.00	59.1%
14100160	579000	00000	Other Equi	1,500	857	2,357	.00	856.80	36.4%
TOTAL Director of Schools				997,650	8,414	1,006,064	220,835.52	28,183.82	24.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72410 Office of the Principal							
14100170 510400 00000 Principals	2,136,000	0	2,136,000	410,498.70	.00	1,725,501.30	19.2%
14100170 511900 00000 Accountant	101,000	0	101,000	19,476.00	.00	81,524.00	19.3%
14100170 513900 00000 Assistant	1,720,000	0	1,720,000	319,616.30	.00	1,400,383.70	18.6%
14100170 516100 00000 Secretary	1,825,000	0	1,825,000	282,066.95	.00	1,542,933.05	15.5%
14100170 520100 00000 Social Sec	350,000	0	350,000	60,560.67	.00	289,439.33	17.3%
14100170 520400 00000 State Reti	425,000	0	425,000	67,503.50	.00	357,496.50	15.9%
14100170 520600 00000 Life Ins E	3,600	0	3,600	599.86	.00	3,000.14	16.7%
14100170 520700 00000 Health Ins	975,000	0	975,000	117,671.18	.00	857,328.82	12.1%
14100170 520800 00000 Dental Ins	26,000	0	26,000	2,474.67	.00	23,525.33	9.5%
14100170 521200 00000 Employer M	83,000	0	83,000	14,288.86	.00	68,711.14	17.2%
14100170 530700 00000 Communicat	120,000	0	120,000	44,490.51	11,645.92	63,863.57	46.8%
14100170 532000 00000 Dues and M	3,000	0	3,000	2,400.00	.00	600.00	80.0%
14100170 535000 00000 Internet C	200,000	6,714	206,714	30,301.40	158,221.40	18,191.60	91.2%
14100170 535100 00000 Rentals	4,000	0	4,000	.00	.00	4,000.00	.0%
14100170 539900 00000 Other Cont	6,000	0	6,000	316.80	1,183.20	4,500.00	25.0%
14100170 559900 00000 Other Char	365,000	0	365,000	220,000.00	.00	145,000.00	60.3%
TOTAL Office of the Principal	8,342,600	6,714	8,349,314	1,592,265.40	171,050.52	6,585,998.48	21.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
72510 Fiscal Services							
14100180 510500 00000 Supervisor	89,000	0	89,000	17,108.00	.00	71,892.00	19.2%
14100180 511900 00000 Accountant	125,000	0	125,000	23,916.00	.00	101,084.00	19.1%
14100180 520100 00000 Social Sec	13,200	0	13,200	2,411.86	.00	10,788.14	18.3%
14100180 520400 00000 State Reti	14,700	0	14,700	2,830.65	.00	11,869.35	19.3%
14100180 520600 00000 Life Ins E	300	0	300	21.57	.00	278.43	7.2%
14100180 520700 00000 Health Ins	41,500	0	41,500	5,023.50	.00	36,476.50	12.1%
14100180 520800 00000 Dental Ins	900	0	900	105.12	.00	794.88	11.7%
14100180 521200 00000 Employer M	3,200	0	3,200	564.08	.00	2,635.92	17.6%
14100180 535500 00000 Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
14100180 552400 00000 Inservice	10,000	3,742	13,742	.00	5,742.02	8,000.00	41.8%
TOTAL Fiscal Services	298,800	3,742	302,542	51,980.78	5,742.02	244,819.22	19.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
72610 Operation of Plant									
14100190 516600 00000 Custodial	3,410,000	0	3,410,000	605,787.50	.00	2,804,212.50	17.8%		
14100190 520100 00000 Social Sec	209,000	0	209,000	35,475.27	.00	173,524.73	17.0%		
14100190 520400 00000 State Reti	229,000	0	229,000	37,889.37	.00	191,110.63	16.5%		
14100190 520600 00000 Life Ins E	4,000	0	4,000	406.82	.00	3,593.18	10.2%		
14100190 520700 00000 Health Ins	710,000	0	710,000	78,235.00	.00	631,765.00	11.0%		
14100190 520800 00000 Dental Ins	23,000	0	23,000	1,962.24	.00	21,037.76	8.5%		
14100190 521200 00000 Employer M	50,000	0	50,000	8,416.36	.00	41,583.64	16.8%		
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	232.00	1,945.00	32,823.00	6.2%		
14100190 533400 00000 Maintenanc	385,000	-3,448	381,552	62,120.09	308,895.59	10,536.11	97.2%		
14100190 533600 00000 Maint. And	122,000	3,328	125,328	6,784.38	11,123.52	107,420.00	14.3%		
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	560.40	.00	9,439.60	5.6%		
14100190 539900 00000 Other Cont	53,000	0	53,000	11,350.00	7,650.00	34,000.00	35.8%		
14100190 541000 00000 Custodial	315,000	18,021	333,021	116,450.86	168,425.91	48,144.45	85.5%		
14100190 541500 00000 Electricit	3,400,000	0	3,400,000	634,436.80	.00	2,765,563.20	18.7%		
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	7,587.67	.00	252,412.33	2.9%		
14100190 545400 00000 Water and	600,000	0	600,000	66,758.51	.00	533,241.49	11.1%		
14100190 572000 00000 Plant Oper	50,000	0	50,000	3,557.70	12,895.96	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	1,707,052.97	520,005.98	7,735,413.96	22.4%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03										
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT		
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED		
72620 Maint. of Plant										
14100200 510500 00000 Supervisor	111,000	0	111,000	21,544.00		.00	89,456.00	19.4%		
14100200 516100 00000 Secretary	58,000	0	58,000	11,068.00		.00	46,932.00	19.1%		
14100200 516700 00000 Maintenanc	880,000	0	880,000	167,897.41		.00	712,102.59	19.1%		
14100200 520100 00000 Social Sec	64,000	0	64,000	11,980.69		.00	52,019.31	18.7%		
14100200 520400 00000 State Reti	72,500	0	72,500	13,835.13		.00	58,664.87	19.1%		
14100200 520600 00000 Life Ins E	1,200	0	1,200	128.67		.00	1,071.33	10.7%		
14100200 520700 00000 Health Ins	189,000	0	189,000	22,404.00		.00	166,596.00	11.9%		
14100200 520800 00000 Dental Ins	5,500	0	5,500	630.72		.00	4,869.28	11.5%		
14100200 521200 00000 Employer M	15,200	0	15,200	2,801.93		.00	12,398.07	18.4%		
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	28,083.33		34,286.67	11,670.00	84.2%		
14100200 533400 00000 Maintenanc	325,000	4,700	329,700	4,788.00		127,640.00	197,272.00	40.2%		
14100200 533500 00000 Maint. And	864,000	52,160	916,160	187,196.66		266,090.40	462,872.63	49.5%		
14100200 533600 00000 Maint. And	300,000	26,532	326,532	14,750.60		34,637.70	277,143.33	15.1%		
14100200 533800 00000 Maint. And	30,000	2,360	32,360	5,804.01		4,546.45	22,009.16	32.0%		
14100200 534700 00000 Pest Contr	30,000	0	30,000	3,310.00		16,550.00	10,140.00	66.2%		
14100200 535100 00000 Rentals	25,000	3,964	28,964	.00		4,964.48	24,000.00	17.1%		
14100200 536100 00000 Permits	5,000	4,550	9,550	405.00		9,145.00	.00	100.0%		
14100200 539900 00000 Other Cont	25,000	15,889	40,889	4,360.00		26,528.75	10,000.00	75.5%		
14100200 541800 00000 Equipment	225,000	25,191	250,191	66,627.75		43,256.08	140,306.74	43.9%		
14100200 542500 00000 Gasoline	70,000	8,854	78,854	10,106.13		58,747.53	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	41,503.59		53,008.94	88,323.88	51.7%		
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	68,871.00		185,225.47	438,791.53	36.7%		
14100200 570600 00000 Building C	50,000	19,070	69,070	19,070.00		6,080.00	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	13,031.05		245,175.84	299,221.97	46.3%		
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	.00		43,043.10	39,672.29	52.0%		
TOTAL Maint. of Plant				5,015,440	541,894	5,557,334	741,839.14	1,331,787.31	3,483,707.55	37.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72710 Transporation								
14100210 510500 00000 Supervisor	60,000	0	60,000	11,394.25	.00	48,605.75	19.0%	
14100210 516200 00000 Clerical P	58,000	0	58,000	11,068.00	.00	46,932.00	19.1%	
14100210 518900 00000 Other Sala	74,500	0	74,500	11,448.00	.00	63,052.00	15.4%	
14100210 520100 00000 Social Sec	12,000	0	12,000	1,894.71	.00	10,105.29	15.8%	
14100210 520400 00000 State Reti	13,600	0	13,600	2,125.58	.00	11,474.42	15.6%	
14100210 520600 00000 Life Ins E	200	0	200	18.60	.00	181.40	9.3%	
14100210 520700 00000 Health Ins	28,000	0	28,000	3,358.50	.00	24,641.50	12.0%	
14100210 520800 00000 Dental Ins	800	0	800	87.60	.00	712.40	11.0%	
14100210 521200 00000 Employer M	3,000	0	3,000	412.33	.00	2,587.67	13.7%	
14100210 531300 00000 Contracts	5,000	681	5,681	324.28	875.72	4,481.15	21.1%	
14100210 531500 00000 Contracts	5,700,000	-112,000	5,588,000	1,215,435.22	.00	4,372,564.78	21.8%	
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	50.00	.00	950.00	5.0%	
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	5,935.00	.00	106,065.00	5.3%	
TOTAL Transporation	6,037,100	681	6,037,781	1,263,552.07	5,657.13	4,768,571.95	21.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03										
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
141	GPSF			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED	
73400 Early Childhood Education										
14100230	511600	00000	Teachers	450,000	0	450,000	115,858.28	.00	334,141.72	25.7%
14100230	516300	00000	Educational	135,000	0	135,000	20,262.80	.00	114,737.20	15.0%
14100230	520100	00000	Social Sec	36,500	0	36,500	8,044.57	.00	28,455.43	22.0%
14100230	520400	00000	State Retirement	45,000	0	45,000	10,446.90	.00	34,553.10	23.2%
14100230	520600	00000	Life Insurance	700	0	700	86.73	.00	613.27	12.4%
14100230	520700	00000	Health Insurance	154,000	0	154,000	18,965.50	.00	135,034.50	12.3%
14100230	520800	00000	Dental Insurance	3,500	0	3,500	432.16	.00	3,067.84	12.3%
14100230	521200	00000	Employer Medical	8,600	0	8,600	1,881.41	.00	6,718.59	21.9%
14100230	542900	00000	Instructional Support	8,400	0	8,400	162.99	.00	8,237.01	1.9%
14100230	552400	00000	Inservice	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Early Childhood Education				846,700	0	846,700	176,141.34	.00	670,558.66	20.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
76100 Regular Capital Outlay								
14100240 530400 00000 Architects	30,000	72,717	102,717	.00	72,717.33		30,000.00	70.8%
14100240 570600 00000 Building C	0	1,349,005	1,349,005	64,236.95	1,284,768.45		.00	100.0%
14100240 570700 00000 Building I	675,000	0	675,000	230,970.40	246,129.60		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	120,479.90	293,610.91		1,220,286.10	25.3%
14760030 539900 00000 Other Cont	1,333,350	0	1,333,350	.00	.00		1,333,350.00	.0%
TOTAL Regular Capital Outlay	3,515,850	1,627,920	5,143,770	415,687.25	1,904,046.95		2,824,036.10	45.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
14990040 559000 00000 Transfers	1,364,798	0	1,364,798	.00	.00		1,364,798.00	.0%
TOTAL Transfer OUT	1,364,798	0	1,364,798	.00	.00		1,364,798.00	.0%
TOTAL GPSF	127,718,500	2,523,837	130,242,337	22,120,496.48	6,326,574.18		101,795,266.09	21.8%
TOTAL EXPENSES	127,718,500	2,523,837	130,242,337	22,120,496.48	6,326,574.18		101,795,266.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
71100 Regular Instruction Program							
14200020 511600 10025 Teachers	745,000	0	745,000	155,810.00	.00	589,190.00	20.9%
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 Educationa	840,000	0	840,000	119,404.58	.00	720,595.42	14.2%
14200020 516300 98024 Educationa	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	0	90,000	15,098.23	.00	74,901.77	16.8%
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	0	77,000	10,778.98	.00	66,221.02	14.0%
14200020 520400 98024 State Reti	0	0	0	-3,324.35	.00	3,324.35	100.0%
14200020 520400 98025 State Reti	0	3,583	3,583	.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	0	900	115.58	.00	784.42	12.8%
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	0	140,000	23,407.00	.00	116,593.00	16.7%
14200020 520700 98024 Health Ins	0	0	0	-4,214.01	.00	4,214.01	100.0%
14200020 520700 98025 Health Ins	0	8,174	8,174	.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	0	5,000	385.44	.00	4,614.56	7.7%
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	0	22,000	3,882.41	.00	18,117.59	17.6%
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	0	140,000	.00	.00	140,000.00	.0%
14200020 542900 15025 Instr Supp	2,000	0	2,000	.00	.00	2,000.00	.0%
14200020 542900 16025 Instr Supp	40,000	0	40,000	.00	.00	40,000.00	.0%
14200020 542900 17025 Instr Supp	0	94	94	.00	.00	94.02	.0%
14200020 542900 30025 Instr Supp	34,500	0	34,500	10,128.96	.00	24,371.04	29.4%
14200020 542900 93025 Instr Supp	7,000	2,800	9,800	.00	3,219.76	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 03									
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
142	Federal School			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
14200020	542900	98025	Instr Supp	0	189,971	189,971	.00	189,651.49	319.69
14200020	549900	14025	Other Supp	1,500	0	1,500	.00	.00	1,500.00
14200020	572200	10025	Regular In	125,000	0	125,000	.00	.00	125,000.00
14200020	572200	16025	Regular In	1,000	0	1,000	.00	.00	1,000.00
14200020	572200	30025	Regular In	2,000	0	2,000	1,896.20	.00	103.80
TOTAL Regular Instruction Program				2,643,900	299,493	2,943,393	286,842.16	192,871.25	2,463,680.04
									16.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
71200 Special Education Program							
14200030 511600 90025 Teachers	145,000	16,830	161,830	30,376.90	.00	131,453.10	18.8%
14200030 516300 90025 Educationa	1,507,550	-1,507,550	0	1,126.40	.00	-1,126.40	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	18,528.38	.00	66,471.62	21.8%
14200030 517100 90025 Speech Pat	45,000	145,470	190,470	28,181.18	.00	162,288.82	14.8%
14200030 520100 90025 Social Sec	110,000	0	110,000	3,595.64	.00	106,404.36	3.3%
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	1,087.98	.00	2,912.02	27.2%
14200030 520400 90024 State Reti	0	0	0	-11.79	.00	11.79	100.0%
14200030 520400 90025 State Reti	69,000	0	69,000	4,569.66	.00	64,430.34	6.6%
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	1,046.03	.00	3,453.97	23.2%
14200030 520600 90025 Life Ins E	1,500	0	1,500	25.54	.00	1,474.46	1.7%
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	11.00	.00	89.00	11.0%
14200030 520700 90025 Health Ins	215,000	0	215,000	4,131.00	.00	210,869.00	1.9%
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	3,267.75	.00	16,732.25	16.3%
14200030 520800 90025 Dental Ins	7,500	0	7,500	116.80	.00	7,383.20	1.6%
14200030 520800 91024 Dental Ins	0	0	0	70.08	.00	-70.08	100.0%
14200030 520800 91025 Dental Ins	500	0	500	75.92	.00	424.08	15.2%
14200030 521200 90025 Employer M	26,000	0	26,000	840.91	.00	25,159.09	3.2%
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	254.44	.00	1,645.56	13.4%
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	-1,345,250	1,025,300	110,679.50	.00	914,620.50	10.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
71300 Vocational Education Program							
14200040 518900 81024 Other Sala	0	0	0	12,144.68	.00	-12,144.68	100.0%
14200040 518900 81025 Other Sala	125,000	0	125,000	28,289.10	.00	96,710.90	22.6%
14200040 520100 81024 Social Sec	0	0	0	714.21	.00	-714.21	100.0%
14200040 520100 81025 Social Sec	8,000	0	8,000	1,695.76	.00	6,304.24	21.2%
14200040 520400 81024 State Reti	0	0	0	817.46	.00	-817.46	100.0%
14200040 520400 81025 State Reti	9,000	0	9,000	1,892.90	.00	7,107.10	21.0%
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	31.13	.00	168.87	15.6%
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	2,923.50	.00	11,076.50	20.9%
14200040 520800 81024 Dental Ins	0	0	0	46.72	.00	-46.72	100.0%
14200040 520800 81025 Dental Ins	0	0	0	70.08	.00	-70.08	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	396.58	.00	1,403.42	22.0%
14200040 542900 80025 Instr Supp	40,000	-31,762	8,238	.00	.00	8,238.46	.0%
14200040 542900 81125 Instr Supp	0	2,000	2,000	.00	.00	2,000.00	.0%
14200040 547100 80025 Computer S	0	46,000	46,000	5,750.00	.00	40,250.00	12.5%
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	.00	16,530.08	18,469.92	47.2%
14200040 573000 98024 Voc Instru	0	41,527	41,527	29,975.00	11,552.00	.00	100.0%
14710100 542900 81125 Instr Supp	0	9,000	9,000	.00	.00	9,000.00	.0%
TOTAL Vocational Education Program	298,000	82,571	380,571	117,397.22	28,082.08	235,091.64	38.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
72120 Health Services								
14720270 539900 14025 Other Cont	700	0	700	.00	.00	700.00	.0%	
14720270 549900 93025 Other Supp	10,000	-150	9,850	.00	2,200.00	7,649.70	22.3%	
TOTAL Health Services	10,700	-150	10,550	.00	2,200.00	8,349.70	20.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
72130 Other Student Support								
14200050 532200 20025 Evaluation	2,000	0	2,000	.00	.00	2,000.00	.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	.00	3,544.04	39.2%	
14200050 559900 10025 Other Char	20,000	0	20,000	1,425.07	2,258.24	16,316.69	18.4%	
14200050 559900 80025 Other Char	0	11,150	11,150	.00	.00	11,150.00	.0%	
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	-31,806	66,494	3,857.38	4,308.24	58,328.47	12.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
72210 Regular Instruction Program							
14200070 510500 01025 Supervisor	110,000	0	110,000	22,884.60	.00	87,115.40	20.8%
14200070 516100 01025 Secretary	56,000	0	56,000	8,854.40	.00	47,145.60	15.8%
14200070 518900 10025 Other Sala	245,000	0	245,000	48,707.65	.00	196,292.35	19.9%
14200070 518900 20025 Other Sala	230,600	0	230,600	44,808.69	.00	185,791.31	19.4%
14200070 520100 01025 Social Sec	10,000	0	10,000	1,918.07	.00	8,081.93	19.2%
14200070 520100 10025 Social Sec	15,000	0	15,000	2,816.01	.00	12,183.99	18.8%
14200070 520100 20025 Social Sec	16,000	0	16,000	2,610.66	.00	13,389.34	16.3%
14200070 520400 01024 State Reti	0	0	0	-20.35	.00	20.35	100.0%
14200070 520400 01025 State Reti	14,500	0	14,500	2,066.41	.00	12,433.59	14.3%
14200070 520400 10024 State Reti	0	0	0	-40.45	.00	40.45	100.0%
14200070 520400 10025 State Reti	25,000	0	25,000	2,950.35	.00	22,049.65	11.8%
14200070 520400 20024 State Reti	0	0	0	-15.68	.00	15.68	100.0%
14200070 520400 20025 State Reti	25,000	0	25,000	3,080.52	.00	21,919.48	12.3%
14200070 520600 01025 Life Ins E	200	0	200	17.36	.00	182.64	8.7%
14200070 520600 10025 Life Ins E	300	0	300	29.76	.00	270.24	9.9%
14200070 520600 20025 Life Ins E	400	0	400	29.76	.00	370.24	7.4%
14200070 520700 01025 Health Ins	24,300	0	24,300	3,600.50	.00	20,699.50	14.8%
14200070 520700 10025 Health Ins	25,000	0	25,000	3,934.00	.00	21,066.00	15.7%
14200070 520700 20025 Health Ins	42,000	0	42,000	6,708.00	.00	35,292.00	16.0%
14200070 520800 01025 Dental Ins	900	0	900	81.76	.00	818.24	9.1%
14200070 520800 10025 Dental Ins	900	0	900	93.44	.00	806.56	10.4%
14200070 520800 20025 Dental Ins	2,000	0	2,000	140.16	.00	1,859.84	7.0%
14200070 521200 01025 Employer M	2,370	0	2,370	448.58	.00	1,921.42	18.9%
14200070 521200 10025 Employer M	4,000	0	4,000	692.20	.00	3,307.80	17.3%
14200070 521200 20025 Employer M	4,000	0	4,000	610.56	.00	3,389.44	15.3%
14200070 535500 01025 Travel	2,100	0	2,100	237.38	.00	1,862.62	11.3%
14200070 535500 10025 Travel	7,000	0	7,000	544.12	.00	6,455.88	7.8%
14200070 535500 20025 Travel	12,000	0	12,000	.00	.00	12,000.00	.0%
14200070 535500 80025 Travel	0	0	0	.00	.00	.00	.0%
14200070 539900 01024 Other Cont	0	0	0	62.77	.00	-62.77	100.0%
14200070 539900 01025 Other Cont	1,500	0	1,500	.00	.00	1,500.00	.0%
14200070 539900 15025 Other Cont	183,000	0	183,000	23,221.34	66,778.66	93,000.00	49.2%
14200070 539900 16025 Other Cont	40,000	0	40,000	1,521.00	15,179.00	23,300.00	41.8%
14200070 539900 95025 Other Cont	0	72,800	72,800	.00	72,800.00	.00	100.0%
14200070 549900 01025 Other Supp	1,130	0	1,130	228.70	.00	901.30	20.2%
14200070 549900 14025 Other Supp	1,800	0	1,800	.00	.00	1,800.00	.0%
14200070 549900 20025 Other Supp	12,000	0	12,000	.00	.00	12,000.00	.0%
14200070 552400 01025 Inservice	4,500	0	4,500	731.11	650.00	3,118.89	30.7%
14200070 552400 10025 Inservice	24,000	0	24,000	2,689.25	3,610.71	17,700.04	26.2%
14200070 552400 16025 Inservice	16,800	0	16,800	.00	.00	16,800.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:	142	Federal School	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14200070 552400 17025 Inservice			0	45,194	45,194	45,193.50	.00	.00	100.0%
14200070 552400 20025 Inservice			40,000	0	40,000	3,314.50	1,350.00	35,335.50	11.7%
14200070 552400 30025 Inservice			5,000	0	5,000	.00	.00	5,000.00	.0%
14200070 552400 93025 Inservice			7,000	-5,400	1,600	.00	1,600.00	.00	100.0%
14200070 559900 01025 Other Char			2,000	0	2,000	.00	.00	2,000.00	.0%
14200070 579000 01025 Other Equi			2,000	0	2,000	.00	.00	2,000.00	.0%
14200070 579000 20025 Other Equi			6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Regular Instruction Program			1,221,300	112,594	1,333,894	234,750.63	161,968.37	937,174.50	29.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
72220 Special Education Program							
14200080 510500 90025 Supervisor	110,000	0	110,000	21,850.95	.00	88,149.05	19.9%
14200080 512400 90025 Psychologic	205,000	0	205,000	30,240.39	.00	174,759.61	14.8%
14200080 516200 90025 Clerical P	305,000	0	305,000	43,313.40	.00	261,686.60	14.2%
14200080 518900 90025 Other Sala	93,000	0	93,000	20,302.70	.00	72,697.30	21.8%
14200080 520100 90025 Social Sec	32,000	0	32,000	6,785.41	.00	25,214.59	21.2%
14200080 520400 90024 State Reti	0	0	0	-28.55	.00	28.55	100.0%
14200080 520400 90025 State Reti	41,000	0	41,000	7,691.29	.00	33,308.71	18.8%
14200080 520600 90025 Life Ins E	450	0	450	80.61	.00	369.39	17.9%
14200080 520700 90025 Health Ins	48,000	0	48,000	18,626.82	.00	29,373.18	38.8%
14200080 520800 90025 Dental Ins	2,000	0	2,000	322.74	.00	1,677.26	16.1%
14200080 521200 90025 Employer M	8,000	0	8,000	1,586.93	.00	6,413.07	19.8%
14200080 521200 98024 Employer M	0	0	0	-.01	.00	.01	100.0%
14200080 552400 90025 Inservice	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Special Education Program	859,450	0	859,450	150,772.68	.00	708,677.32	17.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
72230 Vocational Education Program								
14200090 535500 80025 Travel	2,500	-1,300	1,200	196.56	.00	1,003.44	16.4%	
14200090 552400 80025 Inservice	2,500	0	2,500	643.31	.00	1,856.69	25.7%	
TOTAL Vocational Education Program	5,000	-1,300	3,700	839.87	.00	2,860.13	22.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
72510 Fiscal Services								
14720330 539900 98323 Other Cont	0	1,672	1,672		.00	1,672.25	.00	100.0%
TOTAL Fiscal Services	0	1,672	1,672		.00	1,672.25	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
72710 Transporation								
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	.00	.00		3,000.00	.0%
14200100 531500 90025 Contracts	130,000	1,345,250	1,475,250	303,940.00	.00		1,171,310.00	20.6%
14720370 531500 80025 Contracts	0	10,734	10,734	1,000.00	.00		9,734.26	9.3%
TOTAL Transporation	136,000	1,369,306	1,505,306	304,940.00	.00		1,200,366.06	20.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
76100 Regular Capital Outlay									
14760020	570700 98024 Building I	0	722,900	722,900	8,262.50	714,637.56		.00	100.0%
	TOTAL Regular Capital Outlay	0	722,900	722,900	8,262.50	714,637.56		.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
14990030 550400 01025 IndirCost	2,500	0	2,500	.00	.00		2,500.00	.0%
14990030 550400 10025 IndirCost	30,900	0	30,900	.00	.00		30,900.00	.0%
14990030 550400 15025 IndirCost	1,000	0	1,000	.00	.00		1,000.00	.0%
14990030 550400 16025 IndirCost	1,000	0	1,000	.00	.00		1,000.00	.0%
14990030 550400 20025 IndirCost	6,000	0	6,000	.00	.00		6,000.00	.0%
14990030 550400 30025 IndirCost	500	0	500	.00	.00		500.00	.0%
14990030 550400 90025 IndirCost	30,000	0	30,000	.00	.00		30,000.00	.0%
TOTAL Transfer OUT	71,900	0	71,900	.00	.00		71,900.00	.0%
TOTAL Federal School	7,715,100	1,210,030	8,925,130	1,218,341.94	1,105,739.75		6,601,048.36	26.0%
TOTAL EXPENSES	7,715,100	1,210,030	8,925,130	1,218,341.94	1,105,739.75		6,601,048.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
143	Café		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
73100 Food Service										
14300020	510500	00000	Supervisor	77,500	1,000	78,500	15,028.00	.00	63,472.00	19.1%
14300020	511900	00000	Accountant	48,000	0	48,000	9,192.00	.00	38,808.00	19.2%
14300020	516500	00000	Cafeteria	2,725,000	10,000	2,735,000	360,166.87	.00	2,374,833.13	13.2%
14300020	520100	00000	Social Sec	172,000	0	172,000	22,462.82	.00	149,537.18	13.1%
14300020	520400	00000	State Reti	89,000	0	89,000	11,467.84	.00	77,532.16	12.9%
14300020	520600	00000	Life Ins E	1,600	0	1,600	228.62	.00	1,371.38	14.3%
14300020	520700	00000	Health Ins	308,500	0	308,500	33,224.73	.00	275,275.27	10.8%
14300020	520800	00000	Dental Ins	9,500	0	9,500	846.47	.00	8,653.53	8.9%
14300020	521200	00000	Employer M	41,000	0	41,000	5,384.26	.00	35,615.74	13.1%
14300020	532000	00000	Dues and M	9,000	0	9,000	1,170.00	3,830.00	4,000.00	55.6%
14300020	533000	00000	Lease Paym	27,600	0	27,600	26,512.98	4,876.02	-3,789.00	113.7%
14300020	533400	00000	Maintenanc	92,600	0	92,600	.00	85,000.00	7,600.00	91.8%
14300020	533600	00000	Maint. And	230,000	0	230,000	53,820.64	177,034.36	-855.00	100.4%
14300020	534900	00000	Printing S	2,000	0	2,000	.00	.00	2,000.00	.0%
14300020	535400	00000	TranspComm	30,000	0	30,000	.00	20,000.00	10,000.00	66.7%
14300020	535500	00000	Travel	3,000	0	3,000	196.73	.00	2,803.27	6.6%
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	10,658.81	49,270.89	70.30	99.9%
14300020	542100	00000	Food Prepa	200,000	0	200,000	48,771.05	100,957.72	50,271.23	74.9%
14300020	542200	00000	Food Suppl	2,500,000	0	2,500,000	519,079.00	710,828.16	1,270,092.84	49.2%
14300020	543500	00000	Office Sup	5,000	0	5,000	1,256.18	2,861.05	882.77	82.3%
14300020	545100	00000	Uniforms	5,000	0	5,000	569.32	4,430.68	.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	2,425.00	141.69	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	Inservice	30,000	685	30,685	3,046.02	577.56	27,061.42	11.8%
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	1,722.97	1,769.00	1,508.03	69.8%
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	1,134,844.33	1,164,028.06	5,338,112.61	30.1%	
TOTAL Café			7,636,300	685	7,636,985	1,134,844.33	1,164,028.06	5,338,112.61	30.1%	
TOTAL EXPENSES			7,636,300	685	7,636,985	1,134,844.33	1,164,028.06	5,338,112.61		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
146 Ext Daycare							
73300 Community Services							
14600020 510300 00000 Assistant	74,000	1,000	75,000	14,288.00	.00	60,712.00	19.1%
14600020 516600 00000 Custodial	45,000	-31,970	13,030	.00	.00	13,030.00	.0%
14600020 516900 00000 Part time	1,633,000	-5,000	1,628,000	222,066.86	.00	1,405,933.14	13.6%
14600020 520100 00000 Social Sec	108,000	0	108,000	14,164.76	.00	93,835.24	13.1%
14600020 520400 00000 State Reti	46,000	4,000	50,000	5,591.73	.00	44,408.27	11.2%
14600020 520600 00000 Life Ins E	800	0	800	75.08	.00	724.92	9.4%
14600020 520700 00000 Health Ins	201,000	0	201,000	19,976.48	.00	181,023.52	9.9%
14600020 520800 00000 Dental Ins	4,000	0	4,000	467.58	.00	3,532.42	11.7%
14600020 521200 00000 Employer M	25,200	0	25,200	3,312.71	.00	21,887.29	13.1%
14600020 531500 00000 Contracts	28,000	0	28,000	7,310.00	.00	20,690.00	26.1%
14600020 535500 00000 Travel	1,500	0	1,500	99.36	.00	1,400.64	6.6%
14600020 539900 00000 Other Cont	50,000	11,836	61,836	13,896.78	3,152.15	44,786.68	27.6%
14600020 542200 00000 Food Suppl	85,000	0	85,000	21,795.77	24,188.46	39,015.77	54.1%
14600020 542900 00000 Instr Supp	17,000	704	17,704	3,628.10	11,090.69	2,985.06	83.1%
14600020 547100 00000 Computer S	3,000	0	3,000	.00	.00	3,000.00	.0%
14600020 549900 00000 Other Supp	15,000	0	15,000	3,557.99	539.99	10,902.02	27.3%
14600020 550400 00000 IndirCost	0	31,970	31,970	.00	.00	31,970.00	.0%
14600020 551000 00000 Trustee Co	19,000	0	19,000	2,666.71	.00	16,333.29	14.0%
14600020 552400 00000 Inservice	1,500	0	1,500	.00	.00	1,500.00	.0%
14600020 559900 00000 Other Char	1,000	0	1,000	.00	.00	1,000.00	.0%
14600020 570900 00000 Data Proce	10,000	0	10,000	939.12	.00	9,060.88	9.4%
14600020 579000 00000 Other Equi	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Community Services	2,378,000	12,539	2,390,539	333,837.03	38,971.29	2,017,731.14	15.6%
TOTAL Ext Daycare	2,378,000	12,539	2,390,539	333,837.03	38,971.29	2,017,731.14	15.6%
TOTAL EXPENSES	2,378,000	12,539	2,390,539	333,837.03	38,971.29	2,017,731.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT
151 Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES		BUDGET	USED
82110 Principal on Debt Gen Govt									
15100020 560100 00000 Principal	11,650,000	0	11,650,000	231,732.21		.00	11,418,267.79	2.0%	
TOTAL Principal on Debt Gen Govt	11,650,000	0	11,650,000	231,732.21		.00	11,418,267.79	2.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151	Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
82210 Interest on Debt Gen Govt									
15100040	560300 00000 Interest o	5,950,000	0	5,950,000	130,940.08	.00		5,819,059.92	2.2%
	TOTAL Interest on Debt Gen Govt	5,950,000	0	5,950,000	130,940.08	.00		5,819,059.92	2.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151	Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
82310 Other Debt Service Gen Govt									
15100060	532400 00000 Financial	50,000	0	50,000	.00	.00		50,000.00	.0%
15100060	533100 00000 Legal Svcs	50,000	0	50,000	.00	.00		50,000.00	.0%
15100060	551000 00000 Trustee Co	400,000	0	400,000	8,969.07	.00		391,030.93	2.2%
15100060	559900 00000 Other Char	30,000	0	30,000	5,470.99	.00		24,529.01	18.2%
TOTAL Other Debt Service Gen Govt		530,000	0	530,000	14,440.06	.00		515,559.94	2.7%
TOTAL Gen Debt Service		18,130,000	0	18,130,000	377,112.35	.00		17,752,887.65	2.1%
TOTAL EXPENSES		18,130,000	0	18,130,000	377,112.35	.00		17,752,887.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
176 Highway Capital							
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	499.00	.00	2,501.00	16.6%
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	172,235.58	782,705.61	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	117,370.00	33,630.84	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	348,782.43	1,920,810.59	4,304,050.14	34.5%
TOTAL Highway Capital	0	6,573,643	6,573,643	348,782.43	1,920,810.59	4,304,050.14	34.5%
TOTAL EXPENSES	0	6,573,643	6,573,643	348,782.43	1,920,810.59	4,304,050.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
177 Education Capital	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
82330 Other Debt Service Education								
17820020 562000 00000 Ed Debt Sv	1,366,800	0	1,366,800		.00	.00	1,366,800.00	.0%
TOTAL Other Debt Service Education	1,366,800	0	1,366,800		.00	.00	1,366,800.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
177 Education Capital	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
91300 Education Capital Projects									
17700030 530400 00000 Architects	0	178,411	178,411	.00	178,020.24		391.00	99.8%	
17700030 551000 00000 Trustee Co	185,000	0	185,000	2,771.40	.00		182,228.60	1.5%	
17700030 570700 00000 Building I	0	12,060,883	12,060,883	583,625.30	11,312,877.15		164,381.00	98.6%	
17700030 571200 00000 HeatingAir	499,600	13,547	513,147	.00	513,147.00		.00	100.0%	
17700030 579900 00000 Other Capi	0	41,742	41,742	2,354.26	36,917.88		2,470.20	94.1%	
TOTAL Education Capital Projects	684,600	12,294,584	12,979,184	588,750.96	12,040,962.27		349,470.80	97.3%	
TOTAL Education Capital	2,051,400	12,294,584	14,345,984	588,750.96	12,040,962.27		1,716,270.80	88.0%	
TOTAL EXPENSES	2,051,400	12,294,584	14,345,984	588,750.96	12,040,962.27		1,716,270.80		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
189 Gen Construction	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
91110 General Administration Project								
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 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189 Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
91120 Administration of Justice Proj								
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 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
189 Gen Construction	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
91130 Public Safety Projects								
18900120 551000 00000 Trustee Co	65,000	0	65,000	383.96	.00	64,616.04	.6%	
18900120 570700 00000 Building I	49,362	339,420	388,782	.00	339,420.35	49,362.00	87.3%	
18900120 571800 00000 Motor Vehi	93,492	0	93,492	.00	.00	93,492.00	.0%	
TOTAL Public Safety Projects	207,854	339,420	547,274	383.96	339,420.35	207,470.04	62.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189 Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91190 Other General Government Proje								
18910030 579900 00000 other Capi	0	120,123	120,123	.00	60,231.00		59,891.74	50.1%
18915020 572300 00000 Rightofway	0	272,465	272,465	.00	.00		272,464.58	.0%
18918060 579900 00000 other Capi	0	3,009,308	3,009,308	1,742,167.00	485,539.00		781,602.18	74.0%
TOTAL Other General Government Proje	0	3,401,896	3,401,896	1,742,167.00	545,770.00		1,113,958.50	67.3%
TOTAL Gen Construction	312,854	3,804,869	4,117,723	1,742,550.96	948,743.67		1,426,428.54	65.4%
TOTAL EXPENSES	312,854	3,804,869	4,117,723	1,742,550.96	948,743.67		1,426,428.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263 Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
58900 Miscellaneous								
26300020 532500 00000 Fiscal Age	37,500	0	37,500	25,000.00	.00		12,500.00	66.7%
26300020 533100 00000 Legal Svcs	1,200	0	1,200	.00	.00		1,200.00	.0%
26300020 550200 00000 Building a	600,000	68,282	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	-9,250.00	103,072.54		84,475.46	52.6%
TOTAL Miscellaneous	1,427,815	75,075	1,502,890	715,963.00	103,072.54		683,854.46	54.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263 Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
26300030 559000 00000 Transfers	99,000	0	99,000	.00	.00		99,000.00	.0%
TOTAL Transfer OUT	99,000	0	99,000	.00	.00		99,000.00	.0%
TOTAL Gen Liability	1,526,815	75,075	1,601,890	715,963.00	103,072.54		782,854.46	51.1%
TOTAL EXPENSES	1,526,815	75,075	1,601,890	715,963.00	103,072.54		782,854.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
264 Health	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
58600 Employee Benefits							
26400020 520700 00000 Health Ins	683,000	0	683,000	154,617.53	.00	528,382.47	22.6%
26400020 531200 00000 Contracts	551,000	0	551,000	137,084.13	.00	413,915.87	24.9%
26400020 532500 00000 Fiscal Age	1,850,000	0	1,850,000	382,153.22	755.82	1,467,090.96	20.7%
26400020 550700 00000 Medical Cl	20,850,000	0	20,850,000	5,291,881.39	.00	15,558,118.61	25.4%
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	25,101.77	.00	79,898.23	23.9%
26581020 550700 00000 Medical Cl	1,200,000	0	1,200,000	218,615.33	.00	981,384.67	18.2%
TOTAL Employee Benefits	25,251,000	0	25,251,000	6,219,520.92	755.82	19,030,723.26	24.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
264 Health	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
99100 Transfer OUT								
26400030 559000 00000 Transfers	85,000	0	85,000		.00	.00	85,000.00	.0%
TOTAL Transfer OUT	85,000	0	85,000		.00	.00	85,000.00	.0%
TOTAL Health	25,336,000	0	25,336,000	6,219,520.92		755.82	19,115,723.26	24.6%
TOTAL EXPENSES	25,336,000	0	25,336,000	6,219,520.92		755.82	19,115,723.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
266 Workers Comp	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
58600 Employee Benefits								
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	41,311.46	.00	574,796.54	6.7%	
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	272,438.46	.00	655,481.54	29.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266 Workers Comp	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
26600030 559000 00000 Transfers	99,000	0	99,000	.00	.00		99,000.00	.0%
TOTAL Transfer OUT	99,000	0	99,000	.00	.00		99,000.00	.0%
TOTAL Workers Comp	1,026,920	0	1,026,920	272,438.46	.00		754,481.54	26.5%
TOTAL EXPENSES	1,026,920	0	1,026,920	272,438.46	.00		754,481.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
58500 ContributionsOther Agencies								
33580010 531600 00000 Contributi	30,000	0	30,000		.00	.00	30,000.00	.0%
TOTAL ContributionsOther Agencies	30,000	0	30,000		.00	.00	30,000.00	.0%
TOTAL Private Purpose Trust	30,000	0	30,000		.00	.00	30,000.00	.0%
TOTAL EXPENSES	30,000	0	30,000		.00	.00	30,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
351 City Sales Tax	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
58700 Payments to Cities								
35100020 535800 00000 Remit of R	39,897,000	0	39,897,000	5,762,470.53		.00	34,134,529.47	14.4%
35100020 551000 00000 Trustee Co	403,000	0	403,000	58,206.77		.00	344,793.23	14.4%
TOTAL Payments to Cities	40,300,000	0	40,300,000	5,820,677.30		.00	34,479,322.70	14.4%
TOTAL City Sales Tax	40,300,000	0	40,300,000	5,820,677.30		.00	34,479,322.70	14.4%
TOTAL EXPENSES	40,300,000	0	40,300,000	5,820,677.30		.00	34,479,322.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
355 City School-Alcoa	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
58700 Payments to Cities								
35500020 535800 00000 Remit of R	12,500,000	0	12,500,000	1,028,268.30	.00	11,471,731.70	8.2%	
35500020 551000 00000 Trustee Co	200,000	0	200,000	10,834.46	.00	189,165.54	5.4%	
TOTAL Payments to Cities	12,700,000	0	12,700,000	1,039,102.76	.00	11,660,897.24	8.2%	
TOTAL City School-Alcoa	12,700,000	0	12,700,000	1,039,102.76	.00	11,660,897.24	8.2%	
TOTAL EXPENSES	12,700,000	0	12,700,000	1,039,102.76	.00	11,660,897.24		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
356 City School-Maryville	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
58700 Payments to Cities								
35600020 535800 00000 Remit of R	30,289,650	0	30,289,650	2,619,083.58		.00	27,670,566.42	8.6%
35600020 551000 00000 Trustee Co	500,000	0	500,000	27,634.01		.00	472,365.99	5.5%
TOTAL Payments to Cities	30,789,650	0	30,789,650	2,646,717.59		.00	28,142,932.41	8.6%
TOTAL City School-Maryville	30,789,650	0	30,789,650	2,646,717.59		.00	28,142,932.41	8.6%
TOTAL EXPENSES	30,789,650	0	30,789,650	2,646,717.59		.00	28,142,932.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
363 5TH JDDTF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54150 Drug Enforcement								
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	4,193.26	5,000.59	25,931.32	26.2%	
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	.00	385.00	1,435.00	21.2%	
36300030 532800 00000 Janitorial	4,800	0	4,800	800.00	4,000.00	.00	100.0%	
36300030 533000 00000 Lease Paym	2,000	84	2,084	239.59	1,593.94	250.00	88.0%	
36300030 533300 00000 Licenses	1,000	0	1,000	26.00	.00	974.00	2.6%	
36300030 533400 00000 Maintenanc	3,100	0	3,100	2,249.28	632.48	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	103.17	.00	396.83	20.6%	
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	1,028.16	3,521.67	14,950.17	23.3%	
36300030 535600 00000 Tuition	11,000	0	11,000	900.00	4,080.00	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	285.11	119.97	1,094.92	27.0%	
36300030 543100 00000 Law Enforc	5,850	0	5,850	563.61	.00	5,286.39	9.6%	
36300030 543500 00000 Office Sup	2,500	0	2,500	1,566.84	52.42	880.74	64.8%	
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	1,579.18	.00	14,420.82	9.9%	
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	161.63	.00	1,838.37	8.1%	
36300030 553600 00000 Hazardous	500	0	500	.00	.00	500.00	.0%	
36300030 559900 00000 Other char	1,500	97	1,597	291.93	18.66	1,286.10	19.5%	
36300030 570900 00000 Data Proce	9,000	0	9,000	.00	.00	9,000.00	.0%	
36300030 571100 00000 Furniture	2,000	0	2,000	1,255.45	744.55	.00	100.0%	
36300030 571600 00000 Law Enf Eq	21,000	0	21,000	8,153.00	.00	12,847.00	38.8%	
TOTAL Drug Enforcement	256,210	5,305	261,515	25,496.79	20,824.28	215,194.32	17.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
363 5TH JDDTF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91130 Public Safety Projects								
36300040 571800 00000 Motor Vehi	50,000	0	50,000	.00	46,605.00		3,395.00	93.2%
TOTAL Public Safety Projects	50,000	0	50,000	.00	46,605.00		3,395.00	93.2%
TOTAL 5TH JDDTF	306,210	5,305	311,515	25,496.79	67,429.28		218,589.32	29.8%
TOTAL EXPENSES	306,210	5,305	311,515	25,496.79	67,429.28		218,589.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
364 District Attorney General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
53600 District Attorney General								
36400020 535500 00000 Travel	4,000	0	4,000	.00	.00		4,000.00	.0%
36400020 535600 00000 Tuition	8,000	0	8,000	.00	.00		8,000.00	.0%
36400020 551000 00000 Trustee Co	250	0	250	28.03	.00		221.97	11.2%
36400020 559900 00000 Other Char	5,000	0	5,000	.00	.00		5,000.00	.0%
36400020 570900 00000 Data Proce	3,750	0	3,750	.00	.00		3,750.00	.0%
36400020 571100 00000 Furniture	3,000	0	3,000	.00	.00		3,000.00	.0%
TOTAL District Attorney General	24,000	0	24,000	28.03	.00		23,971.97	.1%
TOTAL District Attorney General	24,000	0	24,000	28.03	.00		23,971.97	.1%
TOTAL EXPENSES	24,000	0	24,000	28.03	.00		23,971.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
365 Other Agency Fund - Tourism	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
58110 Tourism								
36500020 531200 00000 Contracts	4,950,000	0	4,950,000	842,774.47	.00	4,107,225.53	17.0%	
36500020 551000 00000 Trustee Co	50,000	0	50,000	8,512.87	.00	41,487.13	17.0%	
TOTAL Tourism	5,000,000	0	5,000,000	851,287.34	.00	4,148,712.66	17.0%	
TOTAL Other Agency Fund - Tourism	5,000,000	0	5,000,000	851,287.34	.00	4,148,712.66	17.0%	
TOTAL EXPENSES	5,000,000	0	5,000,000	851,287.34	.00	4,148,712.66		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	392,240,361	49,611,429	441,851,789	67,287,463.60	45,502,300.68	329,062,024.89	25.5%	
** END OF REPORT - Generated by Kyle Smith **								