

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
51100 County Commission									
10100290	519100	00000	102,060	0	102,060	17,010.00	.00	85,050.00	16.7%
10100290	520100	00000	6,328	0	6,328	1,054.62	.00	5,273.38	16.7%
10100290	521200	00000	1,480	0	1,480	246.54	.00	1,233.46	16.7%
10100290	530700	00000	3,270	0	3,270	667.44	.00	2,602.56	20.4%
10100290	532000	00000	2,200	0	2,200	2,200.00	.00	.00	100.0%
10100290	533000	00000	1,635	0	1,635	20.93	500.00	1,114.07	31.9%
10100290	533200	00000	3,820	0	3,820	234.00	.00	3,586.00	6.1%
10100290	534800	00000	100	0	100	.00	.00	100.00	.0%
10100290	534900	00000	750	0	750	.00	.00	750.00	.0%
10100290	535500	00000	10,000	0	10,000	1,134.00	2,866.00	6,000.00	40.0%
10100290	535600	00000	6,100	0	6,100	.00	3,750.00	2,350.00	61.5%
10100290	541100	00000	50	0	50	.00	.00	50.00	.0%
10100290	541400	00000	150	0	150	.00	.00	150.00	.0%
10100290	542200	00000	250	0	250	.00	.00	250.00	.0%
10100290	543500	00000	800	0	800	21.59	.00	778.41	2.7%
10100290	549900	00000	750	0	750	19.98	.00	730.02	2.7%
TOTAL County Commission			139,743	0	139,743	22,609.10	7,116.00	110,017.90	21.3%

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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 BoardCommi	4,000	0	4,000		.00	.00	4,000.00	.0%
TOTAL Board of Equalization	4,000	0	4,000		.00	.00	4,000.00	.0%

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
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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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			AVAILABLE	PCT
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
51300 County Mayor									
10100330	510100	00000	181,479	0	181,479	27,919.88	.00	153,559.36	15.4%
10100330	516100	00000	76,568	0	76,568	8,834.70	.00	67,733.50	11.5%
10100330	516200	00000	46,428	0	46,428	5,279.15	.00	41,148.37	11.4%
10100330	520100	00000	18,877	0	18,877	2,524.65	.00	16,352.80	13.4%
10100330	520400	00000	21,009	0	21,009	2,778.79	.00	18,229.98	13.2%
10100330	520600	00000	171	0	171	24.05	.00	147.07	14.1%
10100330	520700	00000	40,596	0	40,596	6,642.00	.00	33,954.00	16.4%
10100330	520800	00000	846	0	846	140.16	.00	705.84	16.6%
10100330	521000	00000	369	0	369	.00	.00	368.99	.0%
10100330	521200	00000	4,415	0	4,415	590.44	.00	3,824.45	13.4%
10100330	530700	00000	2,500	0	2,500	1,327.60	.00	1,172.40	53.1%
10100330	532000	00000	165	0	165	.00	.00	165.00	.0%
10100330	534800	00000	50	0	50	5.95	.00	44.05	11.9%
10100330	534900	00000	700	0	700	.00	.00	700.00	.0%
10100330	535500	00000	750	0	750	.00	400.00	350.00	53.3%
10100330	535600	00000	500	0	500	200.00	.00	300.00	40.0%
10100330	542200	00000	750	0	750	544.01	.00	205.99	72.5%
10100330	542500	00000	750	0	750	61.65	.00	688.35	8.2%
10100330	543500	00000	1,000	0	1,000	.00	.00	1,000.00	.0%
10100330	551300	00000	509	0	509	.00	.00	508.83	.0%
TOTAL County Mayor			398,432	0	398,432	56,873.03	400.00	341,158.98	14.4%

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FOR 2025 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
51310 Personnel Office							
10100340 510500 00000 Supervisor	100,714	0	100,714	11,620.80	.00	89,093.08	11.5%
10100340 516200 00000 Clerical P	225,905	0	225,905	20,276.82	.00	205,628.15	9.0%
10100340 518700 00000 Overtime P	500	0	500	316.49	.00	183.51	63.3%
10100340 520100 00000 Social Sec	20,250	0	20,250	1,904.87	.00	18,345.50	9.4%
10100340 520400 00000 State Reti	22,537	0	22,537	2,222.77	.00	20,313.93	9.9%
10100340 520600 00000 Life Ins E	297	0	297	25.89	.00	271.11	8.7%
10100340 520700 00000 Health Ins	64,512	0	64,512	8,478.50	.00	56,033.50	13.1%
10100340 520800 00000 Dental Ins	1,410	0	1,410	198.56	.00	1,211.44	14.1%
10100340 521000 00000 Unemp Comp	980	0	980	.00	.00	979.86	.0%
10100340 521200 00000 Employer M	4,736	0	4,736	445.50	.00	4,290.47	9.4%
10100340 530200 00000 Advertisng	1,000	0	1,000	.00	.00	1,000.00	.0%
10100340 530700 00000 Communicat	2,650	0	2,650	2,012.40	.00	637.60	75.9%
10100340 531200 00000 ConPriAgcy	5,000	0	5,000	557.34	.00	4,442.66	11.1%
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	35.82	.00	214.18	14.3%
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	35.83	.00	2,164.17	1.6%
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	390.44	10,000.00	17,609.56	37.1%
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	69,738.55	10,000.00	459,285.25	14.8%

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FOR 2025 02

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

10100350 510100 00000	County off	107,131	0	107,131	16,481.68	.00	90,649.32	15.4%
10100350 516200 00000	Clerical P	137,950	0	137,950	15,405.92	.00	122,544.44	11.2%
10100350 516800 00000	Temporary	58,679	0	58,679	8,237.22	.00	50,441.72	14.0%
10100350 516900 00000	Part time	0	0	0	.00	.00	.00	.0%
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	2,907.75	.00	23,361.34	11.1%
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	5,000.00	.00	10,000.00	33.3%
10100350 520100 00000	Social Sec	20,446	0	20,446	6,823.52	.00	13,622.41	33.4%
10100350 520400 00000	State Reti	22,772	0	22,772	2,017.31	.00	20,754.72	8.9%
10100350 520600 00000	Life Ins E	207	0	207	27.09	.00	179.79	13.1%
10100350 520700 00000	Health Ins	50,220	0	50,220	9,396.00	.00	40,824.00	18.7%
10100350 520800 00000	Dental Ins	846	0	846	186.88	.00	659.12	22.1%
10100350 521000 00000	Unemp Comp	911	0	911	228.36	.00	682.92	25.1%
10100350 521200 00000	Employer M	4,785	0	4,785	1,595.82	.00	3,189.61	33.3%
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	197.31	2,013.82	70.00	96.9%
10100350 533200 00000	Legal Noti	28,000	0	28,000	9,693.11	.00	18,306.89	34.6%
10100350 533300 00000	Licenses	31,000	0	31,000	13,419.12	.00	17,580.88	43.3%
10100350 533400 00000	Maintenanc	20,000	0	20,000	.00	.00	20,000.00	.0%
10100350 534800 00000	PostalChg	18,000	0	18,000	1,120.63	.00	16,879.37	6.2%
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	684.90	65.10	4,250.00	15.0%
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	807.58	215.65	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	5,367.01	5,381.80	5,251.19	67.2%
10100350 551300 00000	Workers Co	1,866	0	1,866	.00	.00	1,865.71	.0%
TOTAL Election Commission		750,453	461	750,914	208,947.46	7,676.37	534,289.95	28.8%

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FOR 2025 02										
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
101	Gen County									
51600 Register of Deeds										
10100360	510100	00000	County off	119,034	0	119,034	18,312.92	.00	100,721.08	15.4%
10100360	516200	00000	Clerical P	426,355	0	426,355	47,375.12	.00	378,979.84	11.1%
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	3,894.54	.00	30,173.14	11.4%
10100360	520400	00000	State Reti	37,632	0	37,632	3,948.48	.00	33,683.36	10.5%
10100360	520600	00000	Life Ins E	512	0	512	66.23	.00	445.93	12.9%
10100360	520700	00000	Health Ins	105,168	0	105,168	14,350.00	.00	90,818.00	13.6%
10100360	520800	00000	Dental Ins	2,256	0	2,256	280.32	.00	1,975.68	12.4%
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	910.81	.00	7,057.22	11.4%
10100360	530700	00000	Communicat	6,000	0	6,000	3,514.48	.00	2,485.52	58.6%
10100360	532000	00000	Dues and M	1,700	0	1,700	1,277.00	.00	423.00	75.1%
10100360	533000	00000	Lease Paym	1,600	0	1,600	30.56	.00	1,569.44	1.9%
10100360	534800	00000	PostalChg	600	0	600	19.40	.00	580.60	3.2%
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	Funiture a	600	0	600	.00	.00	600.00	.0%
TOTAL Register of Deeds				813,418	0	813,418	94,057.59	894.03	718,465.91	11.7%

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101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
51710 Planning and Development									
10100370 510500 00000	Supervisor	105,939	0	105,939	12,223.79	.00	93,714.73	11.5%	
10100370 514100 00000	Foreman	167,623	0	167,623	19,341.03	.00	148,281.95	11.5%	
10100370 516100 00000	Secretary	125,817	0	125,817	9,690.90	.00	116,126.15	7.7%	
10100370 518900 00000	Other Sala	572,042	0	572,042	50,318.10	.00	521,724.09	8.8%	
10100370 520100 00000	Social Sec	59,882	0	59,882	5,549.20	.00	54,332.87	9.3%	
10100370 520400 00000	State Reti	67,028	0	67,028	6,318.60	.00	60,709.43	9.4%	
10100370 520600 00000	Life Ins E	846	0	846	85.98	.00	759.90	10.2%	
10100370 520700 00000	Health Ins	117,012	0	117,012	15,270.00	.00	101,742.00	13.0%	
10100370 520800 00000	Dental Ins	3,102	0	3,102	420.48	.00	2,681.52	13.6%	
10100370 521000 00000	Unemp Comp	2,914	0	2,914	.00	.00	2,914.26	.0%	
10100370 521200 00000	Employer M	14,086	0	14,086	1,297.80	.00	12,787.80	9.2%	
10100370 530200 00000	Advertisin	800	0	800	.00	.00	800.00	.0%	
10100370 530700 00000	Communicat	22,000	0	22,000	8,513.39	.00	13,486.61	38.7%	
10100370 532000 00000	Dues and M	10,000	0	10,000	1,751.00	.00	8,249.00	17.5%	
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	332.48	.00	5,667.52	5.5%	
10100370 533700 00000	Maint. And	300	0	300	.00	.00	300.00	.0%	
10100370 533800 00000	Maint. And	12,000	0	12,000	.00	.00	12,000.00	.0%	
10100370 534800 00000	PostalChg	1,500	0	1,500	83.42	.00	1,416.58	5.6%	
10100370 534900 00000	Printing S	3,000	0	3,000	.00	260.00	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	471.08	.00	5,028.92	8.6%	
10100370 542500 00000	Gasoline	35,000	0	35,000	2,746.11	.00	32,253.89	7.8%	
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	290.41	11.00	8,209.59	3.5%	
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	Furniture a	1,000	-1,000	0	.00	.00	.00	.0%	
10100370 571800 00000	Motor Vehi	0	152,100	152,100	.00	152,069.00	31.00	100.0%	
10100370 571900 00000	Office Equ	5,000	4,200	9,200	1,110.56	7,917.63	171.81	98.1%	
10100370 573500 00000	Health Equ	5,000	-4,800	200	38.84	105.57	55.59	72.2%	
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	149,678.11	225,535.46	1,407,754.42	21.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
51800 County Buildings									
10100380 510500 0000 Supervisor	44,832	0	44,832	5,192.10		.00	39,639.85	11.6%	
10100380 516600 0000 Custodial	248,295	0	248,295	27,672.76		.00	220,622.43	11.1%	
10100380 516700 0000 Maintenanc	313,694	0	313,694	27,605.52		.00	286,088.31	8.8%	
10100380 516900 0000 Part time	80,663	0	80,663	4,359.38		.00	76,303.67	5.4%	
10100380 518700 0000 Overtime P	7,000	0	7,000	772.71		.00	6,227.29	11.0%	
10100380 520100 0000 Social Sec	39,730	0	39,730	3,889.74		.00	35,840.23	9.8%	
10100380 520400 0000 State Reti	38,777	0	38,777	3,358.45		.00	35,418.79	8.7%	
10100380 520600 0000 Life Ins E	550	0	550	62.42		.00	487.66	11.3%	
10100380 520700 0000 Health Ins	126,696	0	126,696	15,319.12		.00	111,376.88	12.1%	
10100380 520800 0000 Dental Ins	2,820	0	2,820	395.12		.00	2,424.88	14.0%	
10100380 521000 0000 Unemp Comp	1,928	0	1,928	20.58		.00	1,907.38	1.1%	
10100380 521200 0000 Employer M	9,318	0	9,318	909.71		.00	8,408.75	9.8%	
10100380 530700 0000 Communicat	5,300	0	5,300	934.21		.00	4,365.79	17.6%	
10100380 531700 0000 Data Proce	8,500	0	8,500	.00		.00	8,500.00	.0%	
10100380 533000 0000 Lease Paym	11,392	13	11,405	1,710.00		8,562.82	1,132.00	90.1%	
10100380 533200 0000 Legal Noti	20	0	20	.00		.00	20.00	.0%	
10100380 533400 0000 Maintenanc	155,346	4,517	159,863	16,025.62		122,313.24	21,524.00	86.5%	
10100380 533500 0000 Maint. And	106,321	3,635	109,956	11,889.28		31,708.70	66,357.62	39.7%	
10100380 533600 0000 Maint. And	72,217	7,112	79,329	14,479.54		24,291.61	40,557.39	48.9%	
10100380 533800 0000 Maint. And	2,653	0	2,653	.00		.00	2,653.00	.0%	
10100380 534700 0000 Pest Contr	6,830	580	7,410	.00		580.00	6,830.00	7.8%	
10100380 535500 0000 Travel	1,350	0	1,350	.00		.00	1,350.00	.0%	
10100380 535600 0000 Tuition	1,180	0	1,180	.00		.00	1,180.00	.0%	
10100380 536100 0000 Permits	2,000	0	2,000	.00		.00	2,000.00	.0%	
10100380 541000 0000 Custodial	56,556	308	56,864	.00		7,807.74	49,056.00	13.7%	
10100380 542500 0000 Gasoline	9,000	5,000	14,000	430.33		5,000.00	8,569.67	38.8%	
10100380 543400 0000 Natural Ga	93,000	0	93,000	2,368.08		.00	90,631.92	2.5%	
10100380 543500 0000 Office Sup	500	0	500	.00		.00	500.00	.0%	
10100380 545100 0000 Uniforms	7,990	0	7,990	.00		.00	7,990.00	.0%	
10100380 545200 0000 Utilities	770,000	0	770,000	77,457.68		.00	692,542.32	10.1%	
10100380 551300 0000 workers Co	2,714	0	2,714	.00		.00	2,713.76	.0%	
10100380 570700 0000 Building I	108,647	1,948	110,595	22,068.75		60,771.66	27,754.84	74.9%	
10100380 570900 0000 Data Proce	3,266	0	3,266	.00		.00	3,265.50	.0%	
10100380 571700 0000 Maint Equi	2,500	0	2,500	.00		.00	2,500.00	.0%	
TOTAL County Buildings	2,341,585	23,112	2,364,697	236,921.10		261,035.77	1,866,739.93	21.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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

10100390 510500 00000 Supervisor	97,897	0	97,897	11,295.89	.00	86,601.36	11.5%
10100390 520100 00000 Social Sec	6,070	0	6,070	674.06	.00	5,395.57	11.1%
10100390 520400 00000 State Reti	6,755	0	6,755	779.43	.00	5,975.48	11.5%
10100390 520600 00000 Life Ins E	59	0	59	7.44	.00	51.96	12.5%
10100390 520700 00000 Health Ins	16,800	0	16,800	2,764.00	.00	14,036.00	16.5%
10100390 520800 00000 Dental Ins	282	0	282	46.72	.00	235.28	16.6%
10100390 521000 00000 Unemp Comp	294	0	294	.00	.00	293.69	.0%
10100390 521200 00000 Employer M	1,420	0	1,420	157.65	.00	1,261.86	11.1%
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	41,250.00	138,112.90	30.5%
TOTAL Other General Administration	1,157,980	0	1,157,980	35,787.25	41,250.00	1,080,942.75	6.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51910 Preservation of Records										
10100400	510500	00000	Supervisor	60,796	0	60,796	7,014.90	.00	53,781.42	11.5%
10100400	518900	00000	Other Sala	33,384	0	33,384	3,852.00	.00	29,531.67	11.5%
10100400	520100	00000	Social Sec	5,819	0	5,819	638.41	.00	5,180.56	11.0%
10100400	520400	00000	State Reti	6,498	0	6,498	749.82	.00	5,748.60	11.5%
10100400	520600	00000	Life Ins E	78	0	78	9.96	.00	68.40	12.7%
10100400	520700	00000	Health Ins	16,800	0	16,800	2,764.00	.00	14,036.00	16.5%
10100400	520800	00000	Dental Ins	282	0	282	46.72	.00	235.28	16.6%
10100400	521000	00000	Unemp Comp	283	0	283	.00	.00	282.54	.0%
10100400	521200	00000	Employer M	1,366	0	1,366	149.31	.00	1,216.30	10.9%
10100400	530700	00000	Communicat	2,500	0	2,500	1,756.38	.00	743.62	70.3%
10100400	531700	00000	Data Proce	5,250	0	5,250	.00	.00	5,250.00	.0%
10100400	532000	00000	Dues and M	425	0	425	.00	.00	425.00	.0%
10100400	533000	00000	Lease Paym	906	0	906	.00	.00	906.00	.0%
10100400	533400	00000	Maintenanc	2,150	0	2,150	.00	.00	2,150.00	.0%
10100400	534800	00000	PostalChg	100	0	100	.00	.00	100.00	.0%
10100400	535600	00000	Tuition	765	0	765	.00	.00	765.00	.0%
10100400	539900	00000	Other Cont	3,066	0	3,066	.00	2,200.00	866.00	71.8%
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	16,981.50	2,200.00	125,775.61	13.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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

10100410	510500	00000	Supervisor	84,417	0	84,417	9,740.40	.00	74,676.22	11.5%
10100410	518900	00000	Other Sala	57,302	0	57,302	6,611.72	.00	50,690.37	11.5%
10100410	520100	00000	Social Sec	8,752	0	8,752	948.97	.00	7,802.93	10.8%
10100410	520400	00000	State Reti	9,779	0	9,779	1,128.30	.00	8,650.29	11.5%
10100410	520600	00000	Life Ins E	119	0	119	14.88	.00	103.92	12.5%
10100410	520700	00000	Health Ins	23,976	0	23,976	3,954.00	.00	20,022.00	16.5%
10100410	520800	00000	Dental Ins	564	0	564	93.44	.00	470.56	16.6%
10100410	521000	00000	Unemp Comp	425	0	425	.00	.00	425.16	.0%
10100410	521200	00000	Employer M	2,055	0	2,055	221.93	.00	1,832.99	10.8%
10100410	530700	00000	Communitn	2,000	0	2,000	1,044.54	.00	955.46	52.2%
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	756.78	3,604.80	3,181.19	57.8%
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	.00	4,056.71	.5%
10100410	535600	00000	Tuition	2,500	0	2,500	.00	.00	2,500.00	.0%
10100410	539900	00000	Other Cont	750	0	750	.00	.00	750.00	.0%
10100410	542500	00000	Gasoline	2,388	0	2,388	112.45	.00	2,275.69	4.7%
10100410	543500	00000	Office Sup	1,000	0	1,000	20.55	.00	979.45	2.1%
10100410	551300	00000	Workers Co	339	0	339	.00	.00	339.22	.0%
10100410	570900	00000	Data Proce	5,691	0	5,691	.00	.00	5,691.44	.0%
10100410	571100	00000	Funiture a	750	0	750	.00	.00	750.00	.0%
TOTAL Risk Management				217,087	110	217,197	24,669.95	3,714.80	188,812.45	13.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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

10100420	510500	00000	Supervisor	119,034	0	119,034	13,668.30	.00	105,365.70	11.5%
10100420	511900	00000	Accountant	422,461	0	422,461	47,849.42	.00	374,611.83	11.3%
10100420	516900	00000	Part time	7,500	0	7,500	.00	.00	7,500.00	.0%
10100420	518700	00000	Overtime P	2,000	0	2,000	.00	.00	2,000.00	.0%
10100420	520100	00000	Social Sec	33,543	0	33,543	3,666.28	.00	29,877.09	10.9%
10100420	520400	00000	State Reti	37,363	0	37,363	3,432.41	.00	33,930.76	9.2%
10100420	520600	00000	Life Ins E	416	0	416	49.98	.00	365.82	12.0%
10100420	520700	00000	Health Ins	81,312	0	81,312	10,981.09	.00	70,330.91	13.5%
10100420	520800	00000	Dental Ins	1,692	0	1,692	214.21	.00	1,477.79	12.7%
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	857.43	.00	6,994.25	10.9%
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	.00	2,562.70	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	308.72	.00	4,691.28	6.2%
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	.00	.00	1,800.00	.0%
10100420	543500	00000	Office Sup	3,600	21	3,621	630.11	20.61	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	84,837.59	3,596.64	670,831.20	11.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
52200 Purchasing							
10100430 510500 00000 Supervisor	95,748	0	95,748	11,047.81	.00	84,699.97	11.5%
10100430 512200 00000 Purchasing	374,702	-1,000	373,702	33,396.96	.00	340,305.30	8.9%
10100430 518700 00000 Overtime P	0	1,000	1,000	35.11	.00	964.89	3.5%
10100430 520100 00000 Social Sec	29,168	0	29,168	2,680.72	.00	26,487.18	9.2%
10100430 520400 00000 State Reti	32,461	0	32,461	2,814.72	.00	29,646.33	8.7%
10100430 520600 00000 Life Ins E	416	0	416	36.98	.00	379.02	8.9%
10100430 520700 00000 Health Ins	47,712	0	47,712	3,898.00	.00	43,814.00	8.2%
10100430 520800 00000 Dental Ins	1,410	0	1,410	140.16	.00	1,269.84	9.9%
10100430 521000 00000 Unemp Comp	1,411	0	1,411	11.05	.00	1,400.30	.8%
10100430 521200 00000 Employer M	6,822	0	6,822	626.93	.00	6,194.60	9.2%
10100430 530700 00000 Communicat	4,500	0	4,500	2,837.44	.00	1,662.56	63.1%
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	65.00	.00	1,135.00	5.4%
10100430 533000 00000 Lease Paym	2,000	0	2,000	69.91	730.09	1,200.00	40.0%
10100430 533200 00000 Legal Noti	5,000	0	5,000	.00	2,000.00	3,000.00	40.0%
10100430 534800 00000 Postalchg	1,000	0	1,000	18.83	.00	981.17	1.9%
10100430 534900 00000 Printing S	750	0	750	225.53	.00	524.47	30.1%
10100430 535500 00000 Travel	5,200	2,064	7,264	59.03	2,064.00	5,140.97	29.2%
10100430 535600 00000 Tuition	5,000	0	5,000	498.00	.00	4,502.00	10.0%
10100430 539900 00000 Other Cont	2,500	0	2,500	.00	.00	2,500.00	.0%
10100430 541100 00000 Data Proce	2,000	0	2,000	1,540.00	.00	460.00	77.0%
10100430 542200 00000 Food Suppl	2,000	0	2,000	.00	.00	2,000.00	.0%
10100430 543500 00000 Office Sup	2,200	0	2,200	.00	.00	2,200.00	.0%
10100430 549900 00000 Other Supp	1,000	0	1,000	.00	.00	1,000.00	.0%
10100430 551300 00000 workers Co	1,187	0	1,187	.00	.00	1,187.27	.0%
10100430 559900 00000 Other Char	275	0	275	.00	.00	275.00	.0%
10100430 570900 00000 Data Proce	3,300	0	3,300	.00	.00	3,300.00	.0%
TOTAL Purchasing	647,462	2,064	649,526	76,002.18	4,794.09	568,729.87	12.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		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	31,583.52	.00	438,416.48	6.7%
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	61,980.29	55,000.00	76,049.02	60.6%
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	26,564.00	.00	258,436.00	9.3%
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	11,860.00	.00	103,140.00	10.3%
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	450.00	.00	9,550.00	4.5%
10100440	539900 00000	Other Cont	35,000	394	35,394	.00	394.39	35,000.00	1.1%
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	11,243.96	.00	1,138,756.04	1.0%
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	.00	214,642.76	500,000.00	30.0%
10100450	533200 00000	Legal Noti	1,125,000	0	1,125,000	186,314.00	.00	938,686.00	16.6%
TOTAL Central Services			4,406,060	374,166	4,780,227	422,555.65	296,137.15	4,061,533.94	15.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
52300 Property Assessor Office							
10100460 510100 00000 County off	119,034	0	119,034	18,312.92	.00	100,721.08	15.4%
10100460 510300 00000 Assistant	620,382	0	620,382	70,324.22	.00	550,057.32	11.3%
10100460 516200 00000 Clerical P	235,711	0	235,711	27,010.48	.00	208,700.58	11.5%
10100460 518700 00000 overtime P	1,000	0	1,000	.00	.00	1,000.00	.0%
10100460 520100 00000 Social Sec	60,429	0	60,429	6,705.18	.00	53,724.23	11.1%
10100460 520400 00000 State Reti	67,284	0	67,284	7,692.20	.00	59,591.54	11.4%
10100460 520600 00000 Life Ins E	936	0	936	120.41	.00	815.83	12.9%
10100460 520700 00000 Health Ins	198,972	0	198,972	29,236.00	.00	169,736.00	14.7%
10100460 520800 00000 Dental Ins	3,666	0	3,666	513.92	.00	3,152.08	14.0%
10100460 521000 00000 Unemp Comp	2,568	0	2,568	3.93	.00	2,564.35	.2%
10100460 521200 00000 Employer M	14,139	0	14,139	1,568.13	.00	12,571.21	11.1%
10100460 530700 00000 Communicat	9,000	0	9,000	6,515.12	.00	2,484.88	72.4%
10100460 531200 00000 Contracts	65,250	0	65,250	22,248.00	.00	43,002.00	34.1%
10100460 531700 00000 Data Proce	80,000	0	80,000	4,790.64	.00	75,209.36	6.0%
10100460 532000 00000 Dues and M	13,000	0	13,000	2,416.10	.00	10,583.90	18.6%
10100460 533000 00000 Lease Paym	18,000	0	18,000	3,013.35	1,662.00	13,324.65	26.0%
10100460 533100 00000 Legal Svcs	10,000	2,700	12,700	7,770.00	2,230.00	2,700.00	78.7%
10100460 533800 00000 Maint. And	5,000	0	5,000	.00	.00	5,000.00	.0%
10100460 534800 00000 PostalChg	6,500	0	6,500	164.05	.00	6,335.95	2.5%
10100460 534900 00000 Printing S	1,750	0	1,750	.00	.00	1,750.00	.0%
10100460 535500 00000 Travel	15,000	508	15,508	1,623.45	3,675.00	10,209.79	34.2%
10100460 535600 00000 Tuition	3,000	0	3,000	50.00	.00	2,950.00	1.7%
10100460 541400 00000 Duplicatin	4,500	0	4,500	.00	.00	4,500.00	.0%
10100460 542500 00000 Gasoline	5,000	0	5,000	543.23	.00	4,456.77	10.9%
10100460 543500 00000 Office Sup	5,000	200	5,200	413.51	200.00	4,586.49	11.8%
10100460 545100 00000 Uniforms	500	0	500	.00	.00	500.00	.0%
10100460 551300 00000 Workers Co	2,883	0	2,883	.00	.00	2,883.37	.0%
10100460 559900 00000 Other Char	2,500	0	2,500	222.97	.00	2,277.03	8.9%
10100460 571100 00000 Furniture	2,700	-2,700	0	.00	.00	.00	.0%
10100460 571900 00000 Office Equ	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Property Assessor Office	1,578,705	708	1,579,413	211,257.81	7,767.00	1,360,388.41	13.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
52400 County Trustee Office									
10100480	510100	00000	County off	0	119,034	18,312.92	.00	100,721.08	15.4%
10100480	516200	00000	Clerical P	0	325,140	38,275.20	.00	286,864.44	11.8%
10100480	516800	00000	Temporary	-75	1,925	.00	.00	1,925.00	.0%
10100480	520100	00000	Social Sec	0	27,663	3,356.12	.00	24,306.65	12.1%
10100480	520400	00000	State Reti	0	30,648	3,904.59	.00	26,743.39	12.7%
10100480	520600	00000	Life Ins E	0	384	48.14	.00	335.62	12.5%
10100480	520700	00000	Health Ins	0	78,984	12,940.00	.00	66,044.00	16.4%
10100480	520800	00000	Dental Ins	0	1,974	327.04	.00	1,646.96	16.6%
10100480	521000	00000	Unemp Comp	0	975	.00	.00	975.42	.0%
10100480	521200	00000	Employer M	0	6,470	784.91	.00	5,684.61	12.1%
10100480	530700	00000	Communicat	0	4,900	2,634.35	.00	2,265.65	53.8%
10100480	532000	00000	Dues and M	0	1,700	1,302.00	200.00	198.00	88.4%
10100480	533000	00000	Lease Paym	0	500	24.16	475.84	.00	100.0%
10100480	533100	00000	Legal Svcs	0	2,850	75.00	.00	2,775.00	2.6%
10100480	533200	00000	Legal Noti	0	295	.00	.00	295.00	.0%
10100480	533400	00000	Maintenanc	75	10,925	.00	10,913.76	11.24	99.9%
10100480	534800	00000	PostalChg	0	31,000	22,536.08	.00	8,463.92	72.7%
10100480	534900	00000	Printing S	0	2,100	.00	.00	2,100.00	.0%
10100480	535500	00000	Travel	113	1,613	88.01	1,262.72	261.99	83.8%
10100480	535600	00000	Tuition	0	1,100	300.00	.00	800.00	27.3%
10100480	539900	00000	Other Cont	0	14,000	12.00	13,900.00	88.00	99.4%
10100480	541400	00000	Duplicatin	0	550	.00	.00	550.00	.0%
10100480	543500	00000	Office sup	37	2,037	.00	37.42	2,000.00	1.8%
10100480	549900	00000	Other Supp	7	307	.00	7.09	300.00	2.3%
10100480	551300	00000	workers Co	0	1,526	.00	.00	1,526.49	.0%
TOTAL County Trustee Office			668,443	157	668,600	104,920.52	26,796.83	536,882.46	19.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02										
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	18,312.92	.00	100,721.08	15.4%
10100490	516200	00000	Clerical P	977,822	0	977,822	112,470.50	.00	865,351.98	11.5%
10100490	516900	00000	Part time	35,754	0	35,754	2,180.04	.00	33,573.89	6.1%
10100490	520100	00000	Social Sec	69,753	0	69,753	7,724.53	.00	62,028.40	11.1%
10100490	520400	00000	State Reti	75,683	0	75,683	8,731.20	.00	66,951.90	11.5%
10100490	520600	00000	Life Ins E	1,055	0	1,055	141.25	.00	913.67	13.4%
10100490	520700	00000	Health Ins	255,720	0	255,720	39,510.00	.00	216,210.00	15.5%
10100490	520800	00000	Dental Ins	5,640	0	5,640	911.04	.00	4,728.96	16.2%
10100490	521000	00000	Unemp Comp	3,041	0	3,041	6.54	.00	3,034.19	.2%
10100490	521200	00000	Employer M	16,423	0	16,423	1,806.52	.00	14,616.33	11.0%
10100490	524000	00000	In Service	250	0	250	.00	.00	250.00	.0%
10100490	530700	00000	Communicat	8,500	0	8,500	5,570.92	.00	2,929.08	65.5%
10100490	532000	00000	Dues and M	1,750	0	1,750	1,007.00	.00	743.00	57.5%
10100490	533000	00000	Lease Paym	9,500	0	9,500	1,112.27	5,500.00	2,887.73	69.6%
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	5,787.16	.00	56,212.84	9.3%
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	128.45	.00	3,871.55	3.2%
10100490	535600	00000	Tuition	800	0	800	.00	.00	800.00	.0%
10100490	543500	00000	Office sup	16,500	0	16,500	527.75	1,014.24	14,958.01	9.3%
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	210,458.99	33,563.79	1,464,052.40	14.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02										
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
101	Gen	County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED	
52600 Data Processing										
10100500	510500	00000	Supervisor	103,982	0	103,982	11,997.90	.00	91,984.00	11.5%
10100500	512100	00000	Data Proce	306,029	0	306,029	35,098.44	.00	270,930.07	11.5%
10100500	516900	00000	Part time	5,000	0	5,000	.00	.00	5,000.00	.0%
10100500	520100	00000	Social Sec	25,421	0	25,421	2,774.32	.00	22,646.33	10.9%
10100500	520400	00000	State Reti	27,946	0	27,946	3,249.65	.00	24,696.07	11.6%
10100500	520600	00000	Life Ins E	334	0	334	42.24	.00	291.60	12.7%
10100500	520700	00000	Health Ins	54,948	0	54,948	9,022.00	.00	45,926.00	16.4%
10100500	520800	00000	Dental Ins	1,128	0	1,128	186.88	.00	941.12	16.6%
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	648.84	.00	5,296.31	10.9%
10100500	530700	00000	Communicat	65,076	0	65,076	-149,105.95	174,515.78	39,665.77	39.0%
10100500	531700	00000	Data Proce	866,995	35,105	902,100	336,490.58	406,213.03	159,396.78	82.3%
10100500	533300	00000	Licenses	241,704	0	241,704	117,203.78	130.53	124,369.77	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	94,041.35	314,688.00	115,750.65	77.9%
10100500	541100	00000	Data Proce	20,000	0	20,000	752.25	.00	19,247.75	3.8%
10100500	543500	00000	Office Sup	1,500	0	1,500	279.58	550.00	670.42	55.3%
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	.00	1,583.13	416.87	79.2%
TOTAL Data Processing				2,290,393	35,105	2,325,498	463,303.91	897,680.47	964,513.57	58.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52900 Other Finance									
10520100	510300 00000	Assistant	0	107,974	12,458.40	.00	95,515.14	11.5%	
10520100	518900 00000	Other Sala	0	33,695	3,855.30	.00	29,839.61	11.4%	
10520100	520100 00000	Social Sec	0	8,783	955.17	.00	7,828.27	10.9%	
10520100	520400 00000	State Reti	0	9,775	1,125.63	.00	8,649.49	11.5%	
10520100	520600 00000	Life Ins E	0	60	5.37	.00	54.63	9.0%	
10520100	520700 00000	Health Ins	0	16,740	3,850.91	.00	12,889.09	23.0%	
10520100	520800 00000	Dental Ins	0	282	66.11	.00	215.89	23.4%	
10520100	521000 00000	Unemp Comp	0	425	.00	.00	425.01	.0%	
10520100	521200 00000	Employer M	0	2,054	223.38	.00	1,830.81	10.9%	
TOTAL Other Finance			0	179,788	22,540.27	.00	157,247.94	12.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
53110 Circuit Court Judge							
10100510 516200 00000 Clerical P	25,000	0	25,000	424.58	.00	24,575.42	1.7%
10100510 519400 00000 Jurywitnes	23,500	0	23,500	330.00	.00	23,170.00	1.4%
10100510 520100 00000 Social Sec	2,565	0	2,565	26.33	.00	2,538.36	1.0%
10100510 521000 00000 Unemp Comp	75	0	75	1.27	.00	73.73	1.7%
10100510 521200 00000 Employer M	363	0	363	6.16	.00	356.34	1.7%
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	25.00	350.00	50.00	88.2%
10100510 533300 00000 Licenses	4,000	142	4,142	71.00	781.00	3,290.00	20.6%
10100510 533400 00000 Maintenanc	150	45	195	2.76	142.38	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	520.46	.00	10,479.54	4.7%
10100510 534900 00000 Printing S	7,000	0	7,000	.00	.00	7,000.00	.0%
10100510 541000 00000 CustSupply	500	0	500	.00	.00	500.00	.0%
10100510 541100 00000 Data Proce	500	0	500	.00	.00	500.00	.0%
10100510 541400 00000 Duplicatin	200	0	200	.00	.00	200.00	.0%
10100510 542100 00000 Food Prepa	250	0	250	.00	.00	250.00	.0%
10100510 542200 00000 Food Suppl	10,800	0	10,800	.00	1,000.00	9,800.00	9.3%
10100510 543200 00000 Library Bo	250	0	250	.00	.00	250.00	.0%
10100510 543500 00000 Office sup	2,485	0	2,485	.00	217.63	2,267.37	8.8%
10100510 549900 00000 Other Supp	350	0	350	.00	.00	350.00	.0%
10100510 551300 00000 workers Co	1,696	0	1,696	.00	.00	1,696.10	.0%
TOTAL Circuit Court Judge	94,783	212	94,995	3,403.88	2,491.01	89,100.54	6.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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

10100520	510100	00000	County off	130,937	0	130,937	20,144.20	.00	110,793.20	15.4%
10100520	510300	00000	Assistant	253,418	0	253,418	29,240.41	.00	224,177.28	11.5%
10100520	510500	00000	Supervisor	81,618	0	81,618	9,417.35	.00	72,200.35	11.5%
10100520	514000	00000	Salary Sup	5,000	0	5,000	.00	.00	5,000.00	.0%
10100520	516200	00000	Clerical P	1,735,964	0	1,735,964	196,922.54	.00	1,539,041.90	11.3%
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	2,124.50	.00	37,875.50	5.3%
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	15,159.73	.00	123,722.73	10.9%
10100520	520400	00000	State Reti	153,599	0	153,599	16,745.17	.00	136,853.69	10.9%
10100520	520600	00000	Life Ins E	2,167	0	2,167	275.80	.00	1,891.52	12.7%
10100520	520700	00000	Health Ins	463,788	0	463,788	74,193.00	.00	389,595.00	16.0%
10100520	520800	00000	Dental Ins	10,716	0	10,716	1,752.00	.00	8,964.00	16.3%
10100520	521000	00000	Unemp Comp	6,332	0	6,332	26.76	.00	6,305.29	.4%
10100520	521200	00000	Employer M	32,504	0	32,504	3,562.54	.00	28,940.98	11.0%
10100520	530600	00000	Bank Chrg	200	0	200	48.95	.00	151.05	24.5%
10100520	530700	00000	Communicat	28,000	0	28,000	17,980.01	.00	10,019.99	64.2%
10100520	531200	00000	Contracts	3,500	0	3,500	275.00	3,025.00	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	681.86	3,409.30	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	62,486.58	1,343.48	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	1,425.09	.00	18,574.91	7.1%
10100520	534900	00000	Printing S	18,000	0	18,000	.00	736.00	17,264.00	4.1%
10100520	535500	00000	Travel	10,000	0	10,000	427.55	3,675.00	5,897.45	41.0%
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	173.40	826.60	200.00	83.3%
10100520	541000	00000	Custodial	500	0	500	.00	200.00	300.00	40.0%
10100520	541100	00000	Data Proce	15,000	0	15,000	.00	.00	15,000.00	.0%
10100520	541400	00000	Duplicatin	6,000	0	6,000	252.00	370.00	5,378.00	10.4%
10100520	542100	00000	Food Prepa	200	0	200	.00	.00	200.00	.0%
10100520	542200	00000	Food Suppl	4,000	317	4,317	124.04	1,666.74	2,526.01	41.5%
10100520	542500	00000	Gasoline	2,000	0	2,000	.00	.00	2,000.00	.0%
10100520	543200	00000	Library Bo	2,500	0	2,500	.00	.00	2,500.00	.0%
10100520	543500	00000	Office Sup	10,000	0	10,000	788.30	1,364.77	7,846.93	21.5%
10100520	543700	00000	Periodical	200	0	200	.00	.00	200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02										
ACCOUNTS FOR:	101	Gen	County	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100520	549900	00000	Other Supp	500	0	500	.00	.00	500.00	.0%
10100520	551300	00000	workers Co	8,650	0	8,650	.00	.00	8,650.11	.0%
10100520	552400	00000	Inservice	3,500	0	3,500	.00	300.00	3,200.00	8.6%
10100520	559900	00000	Other Char	100	0	100	.00	.00	100.00	.0%
10100520	570700	00000	Building I	6,000	0	6,000	.00	.00	6,000.00	.0%
10100520	570900	00000	Data Proce	10,000	0	10,000	.00	.00	10,000.00	.0%
10100520	571100	00000	Furniture	5,000	0	5,000	.00	.00	5,000.00	.0%
10100520	571900	00000	Office Equ	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Circuit Court Clerk				3,328,976	364	3,329,340	458,868.68	16,916.89	2,853,554.17	14.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
53200 Criminal Court							
10100530 510500 00000 Supervisor	88,637	0	88,637	10,227.30	.00	78,410.10	11.5%
10100530 511100 00000 Probation	392,168	0	392,168	45,029.35	.00	347,138.24	11.5%
10100530 516100 00000 Secretary	97,425	0	97,425	11,169.00	.00	86,256.05	11.5%
10100530 520100 00000 Social Sec	35,850	0	35,850	3,929.77	.00	31,920.49	11.0%
10100530 520400 00000 State Reti	39,898	0	39,898	4,485.71	.00	35,412.16	11.2%
10100530 520600 00000 Life Ins E	549	0	549	75.54	.00	473.22	13.8%
10100530 520700 00000 Health Ins	78,744	0	78,744	16,714.00	.00	62,030.00	21.2%
10100530 520800 00000 Dental Ins	2,538	0	2,538	467.20	.00	2,070.80	18.4%
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	919.06	.00	7,465.28	11.0%
10100530 530700 00000 Communicat	5,847	0	5,847	3,868.02	.00	1,978.98	66.2%
10100530 532000 00000 Dues and M	1,500	0	1,500	.00	270.00	1,230.00	18.0%
10100530 533000 00000 Lease Paym	8,000	0	8,000	1,226.33	5,798.29	975.38	87.8%
10100530 533300 00000 Licenses	7,560	0	7,560	1,890.00	5,670.00	.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	507.00	875.00	8,618.00	13.8%
10100530 539900 00000 Other Cont	48,000	-8,300	39,700	356.80	2,643.20	36,700.00	7.6%
10100530 541300 00000 Drugs and	95,000	0	95,000	15,198.20	857.40	78,944.40	16.9%
10100530 542200 00000 Food Suppl	200	0	200	.00	.00	200.00	.0%
10100530 542500 00000 Gasoline	0	1,000	1,000	106.60	.00	893.40	10.7%
10100530 542900 00000 Instr Supp	4,000	0	4,000	641.25	.00	3,358.75	16.0%
10100530 543500 00000 Office Sup	4,000	654	4,654	379.06	2,134.09	2,140.98	54.0%
10100530 551300 00000 Workers co	1,866	0	1,866	.00	.00	1,865.71	.0%
10100530 571100 00000 Furniture	0	8,300	8,300	.00	.00	8,300.00	.0%
TOTAL Criminal Court	947,901	1,494	949,395	117,297.73	20,369.19	811,727.74	14.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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

10100540	510200	00000	Judges	806,637	0	806,637	124,097.92	.00	682,538.60	15.4%
10100540	516100	00000	Secretary	187,435	0	187,435	18,906.30	.00	168,529.02	10.1%
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	8,483.46	.00	53,134.73	13.8%
10100540	520400	00000	State Reti	68,591	0	68,591	9,867.24	.00	58,723.72	14.4%
10100540	520600	00000	Life Ins E	410	0	410	61.55	.00	348.37	15.0%
10100540	520700	00000	Health Ins	88,488	0	88,488	14,498.00	.00	73,990.00	16.4%
10100540	520800	00000	Dental Ins	1,974	0	1,974	327.04	.00	1,646.96	16.6%
10100540	521000	00000	Unemp Comp	2,982	0	2,982	.00	.00	2,982.22	.0%
10100540	521200	00000	Employer M	14,414	0	14,414	1,984.05	.00	12,429.99	13.8%
10100540	530700	00000	Communicat	6,190	0	6,190	4,275.84	.00	1,914.16	69.1%
10100540	532000	00000	Dues and M	3,500	0	3,500	.00	.00	3,500.00	.0%
10100540	533000	00000	Lease Paym	1,200	0	1,200	6.56	.00	1,193.44	.5%
10100540	533200	00000	Legal Noti	2,500	0	2,500	122.78	.00	2,377.22	4.9%
10100540	533700	00000	Maint. And	1,500	0	1,500	.00	.00	1,500.00	.0%
10100540	534900	00000	Printing S	2,000	0	2,000	.00	.00	2,000.00	.0%
10100540	535500	00000	Travel	7,000	0	7,000	.00	1,600.00	5,400.00	22.9%
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	.00	2,749.04	8.4%
10100540	543500	00000	Office Sup	9,500	6	9,506	255.15	5.90	9,244.85	2.7%
10100540	551300	00000	Workers Co	1,152	0	1,152	.00	.00	1,152.00	.0%
10100540	571100	00000	Funiture a	1,500	0	1,500	109.99	.00	1,390.01	7.3%
TOTAL General Sessions Judge				1,283,441	6	1,283,447	183,849.34	1,605.90	1,097,991.83	14.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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

10100550 533000 00000 Lease Paym	1,200	0	1,200	85.49	.00	1,114.51	7.1%
10100550 534900 00000 Printing S	1,036	0	1,036	.00	.00	1,036.00	.0%
10100550 543500 00000 Office Sup	1,400	0	1,400	.00	.00	1,400.00	.0%
10100560 510100 00000 county off	119,034	0	119,034	18,312.92	.00	100,721.08	15.4%
10100560 516200 00000 Clerical P	303,602	0	303,602	30,160.37	.00	273,441.62	9.9%
10100560 520100 00000 Social Sec	26,203	0	26,203	2,823.60	.00	23,379.83	10.8%
10100560 520400 00000 State Reti	29,162	0	29,162	3,300.26	.00	25,861.62	11.3%
10100560 520600 00000 Life Ins E	387	0	387	47.06	.00	340.30	12.1%
10100560 520700 00000 Health Ins	71,748	0	71,748	10,564.00	.00	61,184.00	14.7%
10100560 520800 00000 Dental Ins	1,974	0	1,974	280.32	.00	1,693.68	14.2%
10100560 521000 00000 Unemp Comp	899	0	899	1.93	.00	896.78	.2%
10100560 521200 00000 Employer M	6,150	0	6,150	660.37	.00	5,489.37	10.7%
10100560 530700 00000 Communicat	9,778	0	9,778	7,255.14	.00	2,522.86	74.2%
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	253.24	.00	1,846.76	12.1%
10100560 533200 00000 Legal Noti	500	0	500	.00	.00	500.00	.0%
10100560 534800 00000 PostalChg	19,000	0	19,000	276.51	.00	18,723.49	1.5%
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	136.13	.00	1,213.87	10.1%
10100560 539900 00000 Other Cont	29,545	0	29,545	19,339.83	.00	10,205.17	65.5%
10100560 543500 00000 Office Sup	8,498	0	8,498	308.05	.00	8,189.95	3.6%
10100560 551300 00000 workers Co	1,357	0	1,357	.00	.00	1,356.88	.0%
10100560 570900 00000 Data Proce	646	0	646	.00	.00	646.00	.0%
TOTAL Chancery Court	645,664	0	645,664	95,130.32	3,474.50	547,059.17	15.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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

10100570	511200	00000	Youth Serv	290,645	0	290,645	33,332.09	.00	257,312.65	11.5%
10100570	516100	00000	Secretary	43,941	0	43,941	5,070.30	.00	38,871.03	11.5%
10100570	516800	00000	Temporary	4,400	0	4,400	.00	.00	4,400.00	.0%
10100570	518900	00000	Other Sala	191,946	0	191,946	21,401.70	.00	170,544.18	11.1%
10100570	520100	00000	Social Sec	20,744	0	20,744	3,563.99	.00	17,180.35	17.2%
10100570	520400	00000	State Reti	23,086	0	23,086	2,976.99	.00	20,109.45	12.9%
10100570	520600	00000	Life Ins E	463	0	463	52.05	.00	411.27	11.2%
10100570	520700	00000	Health Ins	85,860	0	85,860	12,013.98	.00	73,846.02	14.0%
10100570	520800	00000	Dental Ins	1,410	0	1,410	307.40	.00	1,102.60	21.8%
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	833.51	.00	4,017.99	17.2%
10100570	530700	00000	Communicat	10,000	0	10,000	5,033.22	.00	4,966.78	50.3%
10100570	531700	00000	Data Proce	350	0	350	.00	.00	350.00	.0%
10100570	532000	00000	Dues and M	5,930	0	5,930	400.00	.00	5,530.00	6.7%
10100570	533000	00000	Lease Paym	2,500	0	2,500	156.59	.00	2,343.41	6.3%
10100570	534000	00000	Medical an	8,000	0	8,000	400.00	.00	7,600.00	5.0%
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	222.51	2,761.00	14,067.49	17.5%
10100570	535600	00000	Tuition	7,700	0	7,700	275.00	.00	7,425.00	3.6%
10100570	541100	00000	DataProcSu	500	0	500	.00	.00	500.00	.0%
10100570	541300	00000	Drugs and	5,000	0	5,000	16.00	.00	4,984.00	.3%
10100570	542200	00000	Food Suppl	1,000	0	1,000	121.10	.00	878.90	12.1%
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	.00	.00	4,500.00	.0%
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	4,269.27	.00	32,301.59	11.7%
10536010	520100	00000	SocSecur	11,901	0	11,901	256.42	.00	11,644.22	2.2%
10536010	520400	00000	State Reti	13,244	0	13,244	254.79	.00	12,989.48	1.9%
10536010	520600	00000	LifeInsER	43	0	43	3.72	.00	39.72	8.6%
10536010	520700	00000	HealthER	3,000	0	3,000	756.02	.00	2,243.98	25.2%
10536010	520800	00000	DentalER	100	0	100	19.64	.00	80.36	19.6%
10536010	521000	00000	UnemplCmp	576	0	576	.00	.00	575.84	.0%
10536010	521200	00000	ERMediCost	2,783	0	2,783	59.97	.00	2,723.25	2.2%
10536010	530700	00000	Communicat	1,000	0	1,000	335.46	.00	664.54	33.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02										
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
101	Gen	County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10536010	531000	00000	Contracts	13,000	0	13,000	805.00	.00	12,195.00	6.2%
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	4.00	.00	2,768.00	.1%
10536010	543500	00000	Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
10536010	547100	00000	Computer S	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Juvenile Court				854,831	1,766	856,597	95,741.01	3,049.26	757,806.46	11.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
53610 Office of Public Defender									
10100580	516200 00000	46,188	0	46,188	6,816.56	.00		39,370.95	14.8%
10100580	520100 00000	2,865	0	2,865	422.62	.00		2,442.01	14.8%
10100580	521000 00000	139	0	139	15.55	.00		123.01	11.2%
10100580	521200 00000	670	0	670	98.84	.00		570.88	14.8%
TOTAL Office of Public Defender		49,860	0	49,860	7,353.57	.00		42,506.85	14.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
53700 Judicial Commissioners							
10100590 516200 00000 Clerical P	251,694	0	251,694	26,610.16	.00	225,083.35	10.6%
10100590 518700 00000 Overtime P	0	0	0	150.63	.00	-150.63	100.0%
10100590 520100 00000 Social Sec	15,597	0	15,597	1,619.50	.00	13,977.92	10.4%
10100590 520400 00000 State Reti	17,367	0	17,367	1,360.04	.00	16,006.81	7.8%
10100590 520600 00000 Life Ins E	166	0	166	19.47	.00	146.61	11.7%
10100590 520700 00000 Health Ins	31,032	0	31,032	3,944.00	.00	27,088.00	12.7%
10100590 520800 00000 Dental Ins	846	0	846	93.44	.00	752.56	11.0%
10100590 521000 00000 Unemp Comp	755	0	755	.00	.00	755.08	.0%
10100590 521200 00000 Employer M	3,650	0	3,650	378.77	.00	3,270.79	10.4%
10100590 530700 00000 Communicat	3,000	0	3,000	1,100.82	.00	1,899.18	36.7%
10100590 532000 00000 Dues and M	800	0	800	.00	.00	800.00	.0%
10100590 533000 00000 Lease Paym	1,000	0	1,000	20.06	.00	979.94	2.0%
10100590 543200 00000 Library Bo	750	0	750	.00	.00	750.00	.0%
10100590 543500 00000 Office Sup	5,000	0	5,000	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	36,295.73	1.16	296,886.10	10.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
53910 Probation Services							
10100610 510500 00000 Supervisor	91,677	0	91,677	10,578.00	.00	81,099.10	11.5%
10100610 511100 00000 Probation	344,523	0	344,523	34,890.87	.00	309,631.65	10.1%
10100610 511900 00000 Accountant	51,882	0	51,882	6,219.13	.00	45,662.37	12.0%
10100610 516100 00000 Secretary	40,578	0	40,578	4,682.10	.00	35,896.37	11.5%
10100610 518700 00000 Overtime P	1,000	0	1,000	98.64	.00	901.36	9.9%
10100610 520100 00000 Social Sec	32,777	0	32,777	3,261.72	.00	29,515.17	10.0%
10100610 520400 00000 State Reti	36,478	0	36,478	3,896.34	.00	32,581.17	10.7%
10100610 520600 00000 Life Ins E	543	0	543	69.30	.00	473.70	12.8%
10100610 520700 00000 Health Ins	124,416	0	124,416	21,432.00	.00	102,984.00	17.2%
10100610 520800 00000 Dental Ins	2,538	0	2,538	420.48	.00	2,117.52	16.6%
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	762.83	.00	6,902.73	10.0%
10100610 530700 00000 Communicat	9,716	0	9,716	4,145.52	.00	5,570.43	42.7%
10100610 530900 00000 Contracts	15,750	0	15,750	2,012.50	13,737.50	.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	.00	.00	600.00	.0%
10100610 533300 00000 Licenses	10,800	0	10,800	1,800.00	9,000.00	.00	100.0%
10100610 534800 00000 PostalChg	50	0	50	3.98	.00	46.02	8.0%
10100610 534900 00000 Printing S	1,700	0	1,700	.00	.00	1,700.00	.0%
10100610 535500 00000 Travel	2,000	0	2,000	28.27	.00	1,971.73	1.4%
10100610 535600 00000 Tuition	1,250	0	1,250	460.00	.00	790.00	36.8%
10100610 541300 00000 Drugs and	16,000	0	16,000	542.00	.00	15,458.00	3.4%
10100610 543500 00000 Office Sup	6,000	0	6,000	612.78	1,441.22	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	95,916.46	121,708.72	681,329.40	24.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
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 02

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

10100630	510100	00000	County off	144,031	0	144,031	22,158.56	.00	121,872.58	15.4%
10100630	510300	00000	Assistant	256,564	0	256,564	29,603.69	.00	226,960.05	11.5%
10100630	510500	00000	Supervisor	682,353	0	682,353	77,760.00	.00	604,592.67	11.4%
10100630	510600	00000	Deputies	6,215,081	0	6,215,081	688,580.52	.00	5,526,500.12	11.1%
10100630	510800	00000	Investigat	1,613,119	0	1,613,119	181,933.11	.00	1,431,186.24	11.3%
10100630	510900	00000	Captain	299,027	0	299,027	34,503.00	.00	264,523.89	11.5%
10100630	511000	00000	Lieutenant	925,922	0	925,922	89,524.08	.00	836,397.42	9.7%
10100630	511500	00000	Sergeants	666,481	0	666,481	80,695.92	.00	585,785.38	12.1%
10100630	512000	00000	Computer P	342,593	0	342,593	40,539.40	.00	302,053.67	11.8%
10100630	514000	00000	Salary Sup	290,000	0	290,000	2,875.00	.00	287,125.00	1.0%
10100630	514200	00000	Mechanics	98,112	0	98,112	11,320.50	.00	86,791.52	11.5%
10100630	516200	00000	Clerical P	493,601	0	493,601	52,569.80	.00	441,030.99	10.7%
10100630	516400	00000	Attendants	43,941	0	43,941	5,070.00	.00	38,871.35	11.5%
10100630	516900	00000	Part time	343,542	0	343,542	30,578.49	.00	312,963.09	8.9%
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	83,650.52	.00	576,799.48	12.7%
10100630	519600	00000	Inserivce	150,000	0	150,000	.00	.00	150,000.00	.0%
10100630	520100	00000	Social Sec	772,655	0	772,655	83,731.02	.00	688,923.71	10.8%
10100630	520400	00000	State Reti	1,173,997	0	1,173,997	136,146.09	.00	1,037,850.85	11.6%
10100630	520600	00000	Life Ins E	13,608	0	13,608	1,273.90	.00	12,334.22	9.4%
10100630	520700	00000	Health Ins	2,115,600	0	2,115,600	336,763.12	.00	1,778,836.88	15.9%
10100630	520800	00000	Dental Ins	44,838	0	44,838	7,033.40	.00	37,804.60	15.7%
10100630	521000	00000	Unemp Comp	36,970	0	36,970	65.90	.00	36,903.86	.2%
10100630	521200	00000	Employer M	180,776	0	180,776	19,737.07	.00	161,038.54	10.9%
10100630	530700	00000	Communicat	372,500	12,851	385,351	81,699.19	12,851.37	290,800.81	24.5%
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	4,180.00	1,105.00	6,265.00	45.8%
10100630	532200	00000	Evaluation	58,000	987	58,987	610.00	1,662.25	56,715.00	3.9%
10100630	533000	00000	Lease Paym	40,000	0	40,000	34,886.08	2,247.70	2,866.22	92.8%
10100630	533100	00000	Legal Svcs	15,000	0	15,000	.00	.00	15,000.00	.0%
10100630	533300	00000	Licenses	27,500	1,150	28,650	864.18	400.00	27,385.82	4.4%
10100630	533400	00000	Maintenanc	210,000	700	210,700	116,574.62	48,219.40	45,905.98	78.2%
10100630	533600	00000	Maint. And	12,500	0	12,500	764.97	.00	11,735.03	6.1%
10100630	533800	00000	Maint. And	50,000	8,769	58,769	1,673.33	52,734.09	4,361.67	92.6%
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	584.81	.00	7,415.19	7.3%
10100630	534900	00000	Printing S	17,500	0	17,500	174.85	137.00	17,188.15	1.8%
10100630	535100	00000	Rentals	7,000	0	7,000	1,818.70	3,060.00	2,121.30	69.7%
10100630	535500	00000	Travel	120,000	6,975	126,975	20,224.02	18,461.84	88,289.17	30.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
10100630 535600 00000 Tuition	75,000	6,650	81,650	9,871.83		16,639.06	55,139.11	32.5%	
10100630 539900 00000 Other Cont	1,000	0	1,000	800.62		.00	199.38	80.1%	
10100630 540600 00000 Basic Skil	100,000	0	100,000	.00		.00	100,000.00	.0%	
10100630 541000 00000 Custodial	2,000	0	2,000	.00		.00	2,000.00	.0%	
10100630 541100 00000 Data Proce	30,000	0	30,000	975.57		3,024.43	26,000.00	13.3%	
10100630 541300 00000 Drugs and	3,500	0	3,500	.00		900.00	2,600.00	25.7%	
10100630 541500 00000 Electricit	13,000	0	13,000	1,410.24		.00	11,589.76	10.8%	
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		297.50	3,562.13	20.8%	
10100630 542400 00000 Garage Sup	1,000	0	1,000	40.79		.00	959.21	4.1%	
10100630 542500 00000 Gasoline	550,000	3,000	553,000	50,286.85		.00	502,713.15	9.1%	
10100630 543100 00000 Law Enforc	110,000	36,299	146,299	2,602.15		40,606.97	103,089.88	29.5%	
10100630 543500 00000 Office Sup	27,000	0	27,000	4,795.72		6,306.94	15,897.34	41.1%	
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	16,860.49		7,139.51	31,000.00	43.6%	
10100630 545100 00000 Uniforms	190,000	34	190,034	13,060.75		111,932.72	65,040.60	65.8%	
10100630 545300 00000 Vehicle Pa	110,000	109	110,109	11,662.58		16,433.17	82,012.99	25.5%	
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		.00	5,000.00	.0%	
10100630 571100 00000 Furniture a	15,000	0	15,000	.00		.00	15,000.00	.0%	
10100630 571600 00000 Law Enf Eq	203,250	140,217	343,467	769.99		24,884.91	317,812.34	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		83,876.92	99,590.08	45.7%	
TOTAL Sheriff Department	20,644,393	224,395	20,868,788	2,457,695.79		459,574.02	17,951,518.03	14.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
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	18,353.85	.00	141,593.74	11.5%
10540070	520100 00000	Social Sec	9,917	0	9,917	1,081.06	.00	8,835.69	10.9%
10540070	520400 00000	State Reti	16,635	0	16,635	1,909.47	.00	14,725.08	11.5%
10540070	520600 00000	Life Ins E	178	0	178	14.58	.00	163.62	8.2%
10540070	520700 00000	Health Ins	16,800	0	16,800	5,430.00	.00	11,370.00	32.3%
10540070	520800 00000	Dental Ins	282	0	282	93.44	.00	188.56	33.1%
10540070	521000 00000	Unemp Comp	480	0	480	.00	.00	479.84	.0%
10540070	521200 00000	Employer M	2,319	0	2,319	252.82	.00	2,066.42	10.9%
TOTAL COPS GRANT			206,558	0	206,558	27,135.22	.00	179,422.95	13.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54160 Admin of the SexualOffenderReg									
10100650	533400 00000	Maintenanc	25,000	0	25,000	20,000.00	5,000.00	.00	100.0%
10100650	559900 00000	Other Char	15,000	0	15,000	3,329.16	.00	11,670.84	22.2%
TOTAL Admin of the SexualOffenderReg			40,000	0	40,000	23,329.16	5,000.00	11,670.84	70.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
54210 Jail							
10100660 510600 00000	Deputies	5,606,401	52,425	5,658,826	610,193.53	.00	5,048,632.77 10.8%
10100660 510800 00000	Investigat	121,826	0	121,826	14,056.81	.00	107,769.32 11.5%
10100660 510900 00000	Captain	96,261	0	96,261	11,106.91	.00	85,153.74 11.5%
10100660 511000 00000	Lieutenant	431,461	0	431,461	49,398.14	.00	382,062.58 11.4%
10100660 511500 00000	Sergeants	463,777	0	463,777	52,407.49	.00	411,369.49 11.3%
10100660 513000 00000	Socialwrkr	55,981	0	55,981	6,459.30	.00	49,522.05 11.5%
10100660 514000 00000	Salary Sup	20,000	0	20,000	625.00	.00	19,375.00 3.1%
10100660 516200 00000	Clerical P	279,084	0	279,084	32,063.21	.00	247,021.06 11.5%
10100660 516400 00000	Attendants	0	0	0	2,505.90	.00	-2,505.90 100.0%
10100660 516900 00000	Part time	40,000	0	40,000	3,680.16	.00	36,319.84 9.2%
10100660 518700 00000	Overtime P	260,000	0	260,000	12,115.63	.00	247,884.37 4.7%
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	46,941.51	.00	396,124.13 10.6%
10100660 520400 00000	State Reti	483,102	5,473	488,575	61,478.13	.00	427,096.68 12.6%
10100660 520600 00000	Life Ins E	6,946	62	7,008	815.51	.00	6,192.81 11.6%
10100660 520700 00000	Health Ins	1,055,712	16,800	1,072,512	181,305.13	.00	891,206.87 16.9%
10100660 520800 00000	Dental Ins	25,380	282	25,662	4,202.20	.00	21,459.80 16.4%
10100660 521000 00000	Unemp Comp	21,284	27	21,311	31.98	.00	21,279.40 .2%
10100660 521200 00000	Employer M	102,874	760	103,634	10,997.84	.00	92,636.64 10.6%
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	285.60	1,008.90	8,705.50 12.9%
10100660 533600 00000	Maint. And	20,000	21,587	41,587	5,569.56	20,542.27	15,474.77 62.8%
10100660 534000 00000	Medical an	3,250,000	0	3,250,000	493,124.16	.00	2,756,875.84 15.2%
10100660 534900 00000	Printing S	3,000	0	3,000	.00	.00	3,000.00 .0%
10100660 540600 00000	Basic Skill	18,150	0	18,150	.00	.00	18,150.00 .0%
10100660 541000 00000	Custodial	115,000	0	115,000	16,001.00	13,999.00	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	2,360.14	6,039.86	21,600.00 28.0%
10100660 542200 00000	Food Suppl	852,000	0	852,000	91,543.12	112,534.59	647,922.29 24.0%
10100660 543100 00000	Law Enforc	44,000	14,848	58,848	169.00	19,348.30	39,331.00 33.2%
10100660 544100 00000	Prisoners	44,000	4	44,004	2,971.82	6,032.18	35,000.00 20.5%
10100660 545100 00000	Uniforms	65,000	2,975	67,975	.00	2,974.87	65,000.00 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	133,082.13	20,000.00 86.9%
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 02										
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	391,905	14,663,961	1,712,468.78	454,654.32	12,496,838.05	14.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
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	2,215.77	.00	12,187.34	15.4%
10100670	520100 00000	Social Sec	893	0	893	136.55	.00	756.44	15.3%
10100670	520400 00000	State Reti	1,498	0	1,498	230.44	.00	1,267.48	15.4%
10100670	521200 00000	Employer M	209	0	209	31.93	.00	176.92	15.3%
TOTAL Workhouse			17,003	0	17,003	2,614.69	.00	14,388.18	15.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02										
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	142,158.61	.00	1,184,152.07	10.7%
10100680	510900	00000	Captain	96,261	0	96,261	11,106.91	.00	85,153.74	11.5%
10100680	511000	00000	Lieutenant	78,913	0	78,913	9,105.31	.00	69,807.30	11.5%
10100680	511500	00000	Sergeants	239,711	0	239,711	27,021.57	.00	212,689.27	11.3%
10100680	514000	00000	Salary Sup	14,403	0	14,403	2,215.76	.00	12,187.35	15.4%
10100680	518700	00000	Overtime P	30,000	0	30,000	1,640.66	.00	28,359.34	5.5%
10100680	520100	00000	Social Sec	108,847	0	108,847	11,321.59	.00	97,525.41	10.4%
10100680	520400	00000	State Reti	120,491	0	120,491	14,409.84	.00	106,081.05	12.0%
10100680	520600	00000	Life Ins E	1,544	0	1,544	183.44	.00	1,360.96	11.9%
10100680	520700	00000	Health Ins	260,008	0	260,008	44,377.89	.00	215,630.11	17.1%
10100680	520800	00000	Dental Ins	6,768	0	6,768	1,125.20	.00	5,642.80	16.6%
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	2,647.80	.00	22,808.37	10.4%
10100680	534000	00000	Medical an	200	0	200	.00	.00	200.00	.0%
10100680	535500	00000	Travel	6,000	0	6,000	30.00	.00	5,970.00	.5%
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	.00	.00	2,500.00	.0%
10100680	543100	00000	Law Enforc	5,000	5,000	10,000	.00	5,000.00	5,000.00	50.0%
10100680	543500	00000	Office Sup	1,500	0	1,500	621.38	378.62	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	197,871	2,589,756	268,965.96	198,249.14	2,122,541.35	18.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
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 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
54410 Civil Defense							
10100700 510300 00000 Assistant	34,504	0	34,504	4,318.10	.00	30,186.27	12.5%
10100700 510500 00000 Supervisor	79,194	0	79,194	9,137.70	.00	70,056.38	11.5%
10100700 520100 00000 Social Sec	7,049	0	7,049	815.61	.00	6,233.69	11.6%
10100700 520400 00000 State Reti	7,845	0	7,845	928.45	.00	6,916.74	11.8%
10100700 520600 00000 Life Ins E	119	0	119	11.43	.00	107.37	9.6%
10100700 520700 00000 Health Ins	7,176	0	7,176	1,190.00	.00	5,986.00	16.6%
10100700 520800 00000 Dental Ins	282	0	282	46.72	.00	235.28	16.6%
10100700 521000 00000 Unemp Comp	341	0	341	.00	.00	341.10	.0%
10100700 521200 00000 Employer M	1,649	0	1,649	190.74	.00	1,457.89	11.6%
10100700 530700 00000 Communicat	11,582	77	11,659	2,164.58	2,986.91	6,507.57	44.2%
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	.00	295.00	2,580.57	10.3%
10100700 542200 00000 Food Suppl	11,000	1,592	12,592	786.30	1,992.29	9,813.20	22.1%
10100700 542500 00000 Gasoline	3,000	0	3,000	173.65	.00	2,826.35	5.8%
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	308.62	280.16	11,182.09	5.0%
10100700 551300 00000 Workers Co	339	0	339	.00	.00	339.22	.0%
10100700 570800 00000 Communicat	3,530	900	4,430	.00	1,660.22	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	105,395.26	8,032.59	217,072.35	34.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54490 Other Emergency Management									
10100730	530900 00000 Contracts	463,994	0	463,994	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 02									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
55110 Local Health Center									
10100740	530700	00000	34,000	0	34,000	19,685.14	.00	14,314.86	57.9%
10100740	530900	00000	96,810	0	96,810	.00	.00	96,810.00	.0%
10100740	532000	00000	400	0	400	.00	.00	400.00	.0%
10100740	535600	00000	500	0	500	.00	.00	500.00	.0%
10100740	542200	00000	800	0	800	.00	.00	800.00	.0%
10100740	543500	00000	1,000	0	1,000	.00	.00	1,000.00	.0%
10100750	513100	00000	852,739	0	852,739	66,659.69	.00	786,079.31	7.8%
10100750	516900	00000	40,361	0	40,361	2,097.80	.00	38,263.20	5.2%
10100750	518700	00000	1,000	0	1,000	.00	.00	1,000.00	.0%
10100750	520100	00000	68,460	0	68,460	3,971.43	.00	64,488.62	5.8%
10100750	520400	00000	72,115	0	72,115	3,225.29	.00	68,889.34	4.5%
10100750	520600	00000	1,051	0	1,051	69.10	.00	981.97	6.6%
10100750	520700	00000	292,422	0	292,422	23,563.00	.00	268,858.70	8.1%
10100750	520800	00000	5,339	0	5,339	502.24	.00	4,836.96	9.4%
10100750	521000	00000	722	0	722	7.35	.00	714.86	1.0%
10100750	521200	00000	16,011	0	16,011	928.80	.00	15,082.34	5.8%
10100750	535500	00000	10,500	0	10,500	977.53	.00	9,522.47	9.3%
10100750	551300	00000	2,205	0	2,205	.00	.00	2,204.98	.0%
10100750	559900	00000	31,400	0	31,400	.00	.00	31,400.00	.0%
TOTAL Local Health Center			1,527,835	0	1,527,835	121,687.37	.00	1,406,147.61	8.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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

10100770	510500	00000	Supervisor	82,858	0	82,858	9,560.70	.00	73,297.49	11.5%
10100770	516900	00000	Part time	66,159	0	66,159	5,392.32	.00	60,766.34	8.2%
10100770	518700	00000	Overtime P	15,500	0	15,500	842.53	.00	14,657.47	5.4%
10100770	518900	00000	Other Sala	323,843	0	323,843	38,420.53	.00	285,422.35	11.9%
10100770	520100	00000	Social Sec	25,020	0	25,020	3,248.27	.00	21,771.31	13.0%
10100770	520400	00000	State Reti	28,062	0	28,062	2,581.67	.00	25,480.71	9.2%
10100770	520600	00000	Life Ins E	404	0	404	50.72	.00	353.28	12.6%
10100770	520700	00000	Health Ins	78,924	0	78,924	11,402.00	.00	67,522.00	14.4%
10100770	520800	00000	Dental Ins	2,538	0	2,538	420.48	.00	2,117.52	16.6%
10100770	521000	00000	Unemp Comp	1,220	0	1,220	12.68	.00	1,207.42	1.0%
10100770	521200	00000	Employer M	5,897	0	5,897	759.68	.00	5,137.49	12.9%
10100770	530700	00000	Communicat	0	5,000	5,000	2,829.96	.00	2,170.04	56.6%
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	3,427.56	10,625.45	1,971.93	87.7%
10100770	533300	00000	Licenses	750	0	750	.00	120.00	630.00	16.0%
10100770	533500	00000	Maint. And	9,500	-4,775	4,725	116.54	1,225.00	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	.00	.00	2,000.00	.0%
10100770	535400	00000	Transporta	1,500	0	1,500	194.27	.00	1,305.73	13.0%
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	3,992.89	4,362.26	21,973.28	27.5%
10100770	541000	00000	Custodial	8,000	93	8,093	.00	93.13	8,000.00	1.2%
10100770	541300	00000	Drugs and	75,365	3,046	78,411	13,749.68	14,194.93	50,466.70	35.6%
10100770	542500	00000	Gasoline	12,371	0	12,371	632.46	.00	11,738.54	5.1%
10100770	543500	00000	Office Sup	3,500	218	3,718	227.15	1,991.25	1,500.00	59.7%
10100770	545100	00000	Uniforms	1,500	0	1,500	.00	135.00	1,365.00	9.0%
10100770	551300	00000	Workers Co	2,035	0	2,035	.00	.00	2,035.32	.0%
10100780	513100	00000	Medical Pe	104,167	0	104,167	12,249.72	.00	91,917.73	11.8%
10100780	520100	00000	Social Sec	7,940	0	7,940	727.02	.00	7,213.02	9.2%
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	9.92	.00	50.08	16.5%
10100780	520700	00000	Health Ins	0	16,740	16,740	2,708.00	.00	14,032.00	16.2%
10100780	520800	00000	Dental Ins	282	0	282	70.08	.00	211.92	24.9%
10100780	521000	00000	Unemp Comp	511	0	511	.00	.00	510.98	.0%
10100780	521200	00000	Employer M	2,470	0	2,470	170.02	.00	2,299.71	6.9%
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	2,365.37	9,645.18	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 02										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
10100780	551300	00000	Workers Co	170	0	170	.00	.00	169.61	.0%
			TOTAL Rabies and Animal Center	978,658	25,045	1,003,704	116,615.32	43,725.68	843,362.65	16.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02										
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	0	867,449	479,835.60	.00	387,613.40	55.3%
	TOTAL Parks and Fair Boards			867,449	0	867,449	479,835.60	.00	387,613.40	55.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
57100 Agricultural Extension Service									
10100820	530700 00000	3,450	0	3,450	3,185.16	.00	264.84	92.3%	
10100820	530900 00000	313,878	0	313,878	.00	.00	313,877.87	.0%	
10100820	533000 00000	1,973	548	2,521	.00	548.35	1,973.00	21.7%	
10100820	571900 00000	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL Agricultural Extension Service		320,301	548	320,849	3,185.16	548.35	317,115.71	1.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
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	10,758.00	.00	82,477.54	11.5%
10100830	516300 00000	Educational	28,680	0	28,680	7,520.64	.00	21,159.60	26.2%
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	1,125.83	.00	7,776.46	12.6%
10100830	520400 00000	State Reti	8,412	0	8,412	1,261.20	.00	7,150.99	15.0%
10100830	520600 00000	Life Ins E	59	0	59	14.88	.00	44.52	25.1%
10100830	520700 00000	Health Ins	7,176	0	7,176	1,190.00	.00	5,986.00	16.6%
10100830	520800 00000	Dental Ins	282	0	282	46.72	.00	235.28	16.6%
10100830	521000 00000	Unemp Comp	431	0	431	.00	.00	430.76	.0%
10100830	521200 00000	Employer M	2,082	0	2,082	263.30	.00	1,818.69	12.6%
10100830	530700 00000	Communicat	2,040	0	2,040	1,070.10	.00	969.90	52.5%
10100830	533000 00000	Lease Paym	1,100	0	1,100	65.90	634.10	400.00	63.6%
10100830	533800 00000	Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%
10100830	534800 00000	Postal Cha	340	0	340	.00	.00	340.00	.0%
10100830	535500 00000	Travel	3,000	0	3,000	.00	.00	3,000.00	.0%
10100830	535600 00000	Tuition	1,000	0	1,000	.00	.00	1,000.00	.0%
10100830	539900 00000	Other Cont	5,000	0	5,000	.00	5,000.00	.00	100.0%
10100830	542500 00000	Gasoline	400	0	400	.00	.00	400.00	.0%
10100830	543500 00000	Office Sup	504	0	504	.00	.00	504.00	.0%
10100830	551300 00000	Workers Co	509	0	509	.00	.00	508.83	.0%
TOTAL Soil Conservation			185,823	0	185,823	23,316.57	5,634.10	156,872.08	15.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
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 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
58300 Veterans Services							
10100850 510300 00000 Assistant	75,962	0	75,962	8,764.80	.00	67,196.71	11.5%
10100850 510500 00000 Supervisor	81,618	0	81,618	9,417.30	.00	72,200.40	11.5%
10100850 516200 00000 Clerical P	56,181	0	56,181	6,482.41	.00	49,699.08	11.5%
10100850 520100 00000 Social Sec	13,253	0	13,253	1,469.09	.00	11,784.07	11.1%
10100850 520400 00000 State Reti	14,749	0	14,749	1,701.87	.00	13,047.62	11.5%
10100850 520600 00000 Life Ins E	178	0	178	22.32	.00	155.88	12.5%
10100850 520700 00000 Health Ins	23,856	0	23,856	3,934.00	.00	19,922.00	16.5%
10100850 520800 00000 Dental Ins	846	0	846	140.16	.00	705.84	16.6%
10100850 521000 00000 Unemp Comp	641	0	641	.00	.00	641.28	.0%
10100850 521200 00000 Employer M	3,100	0	3,100	343.58	.00	2,755.95	11.1%
10100850 530700 00000 Communicat	4,010	0	4,010	1,495.48	.00	2,514.52	37.3%
10100850 532000 00000 Dues and M	100	0	100	.00	.00	100.00	.0%
10100850 533000 00000 Lease Paym	1,500	0	1,500	24.93	475.07	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	61.76	.00	438.24	12.4%
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	74.01	.00	1,675.99	4.2%
10100850 543500 00000 Office Sup	700	0	700	.00	.00	700.00	.0%
10100850 551300 00000 workers Co	509	0	509	.00	.00	508.83	.0%
10100850 559900 00000 Other Char	200	0	200	.00	.00	200.00	.0%
10100850 571100 00000 Funiture a	200	0	200	.00	.00	200.00	.0%
TOTAL Veterans Services	288,253	1,500	289,753	33,931.71	2,074.67	253,746.41	12.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
58500 ContributionsOther Agencies								
10580070 531600 00000 Contributi	131,928	0	131,928	12,500.00	.00		119,428.17	9.5%
TOTAL ContributionsOther Agencies	131,928	0	131,928	12,500.00	.00		119,428.17	9.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
64000 Litter and Trash Collection							
10100860 516400 00000 Attendants	63,552	0	63,552	7,405.20	.00	56,146.61	11.7%
10100860 520100 00000 Social Sec	3,940	0	3,940	428.70	.00	3,511.51	10.9%
10100860 520400 00000 State Reti	4,385	0	4,385	510.96	.00	3,874.12	11.7%
10100860 520600 00000 Life Ins E	59	0	59	7.15	.00	52.25	12.0%
10100860 520700 00000 Health Ins	16,740	0	16,740	2,629.45	.00	14,110.55	15.7%
10100860 520800 00000 Dental Ins	282	0	282	45.36	.00	236.64	16.1%
10100860 521000 00000 Unemp Comp	191	0	191	.00	.00	190.66	.0%
10100860 521200 00000 Employer M	922	0	922	100.26	.00	821.24	10.9%
10100860 530900 00000 Contracts	13,000	0	13,000	641.60	.00	12,358.40	4.9%
10100860 531000 00000 Contracts	22,200	0	22,200	1,850.00	20,350.00	.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	500.00	5,500.00	.00	100.0%
10100860 551300 00000 Workers Co	170	0	170	.00	.00	169.61	.0%
TOTAL Litter and Trash Collection	131,505	0	131,505	14,118.68	25,850.00	91,536.59	30.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<u>91110 General Administration Project</u>									
10100870	570900 00000 Data Proce	240,500	0	240,500	.00	.00	240,500.00	.0%	
	TOTAL General Administration Project	240,500	0	240,500	.00	.00	240,500.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
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	518,887	1,330,012	.00	377,437.49	952,575.00	28.4%
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	1,190,486	2,912,413	724,996.00	1,055,681.40	1,131,736.00	61.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
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	365,500.00	.00		1,784,500.00	17.0%
TOTAL Transfer OUT	2,150,000	0	2,150,000	365,500.00	.00		1,784,500.00	17.0%
TOTAL Gen County	78,145,263	2,834,492	80,979,755	10,626,920.05	4,258,799.30		66,094,036.07	18.4%
TOTAL EXPENSES	78,145,263	2,834,492	80,979,755	10,626,920.05	4,258,799.30		66,094,036.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
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	135.35		.00	2,364.65	5.4%	
11200020 570700 00000 Building I	172,000	1,188	173,188	.00		1,187.67	172,000.00	.7%	
TOTAL County Buildings	174,500	1,188	175,688	135.35		1,187.67	174,364.65	.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
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		135.35	129,518.67	174,364.65	42.6%	
TOTAL EXPENSES	301,781	2,238	304,019		135.35	129,518.67	174,364.65		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
114 Law Library	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
58400 Other Charges									
11400020 533300 00000 Licenses	9,888	0	9,888	1,015.00		8,873.00	.00	100.0%	
11400020 551000 00000 Trustee Co	150	0	150	6.89		.00	143.11	4.6%	
TOTAL Other Charges	10,038	0	10,038	1,021.89		8,873.00	143.11	98.6%	
TOTAL Law Library	10,038	0	10,038	1,021.89		8,873.00	143.11	98.6%	
TOTAL EXPENSES	10,038	0	10,038	1,021.89		8,873.00	143.11		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
115 Library							
56500 Libraries							
11500030 510100 00000 County off	112,022	0	112,022	13,053.00	.00	98,969.38	11.7%
11500030 510500 00000 Supervisor	152,632	0	152,632	17,488.21	.00	135,143.66	11.5%
11500030 512900 00000 Librarians	582,055	0	582,055	79,516.87	.00	502,537.78	13.7%
11500030 513300 00000 Paraprof	152,958	0	152,958	17,909.34	.00	135,048.83	11.7%
11500030 513600 00000 OnlineSer	43,864	0	43,864	4,881.99	.00	38,981.59	11.1%
11500030 516100 00000 Secretary	142,120	0	142,120	15,870.29	.00	126,249.78	11.2%
11500030 516500 00000 Cafeteria	47,636	0	47,636	5,496.38	.00	42,139.31	11.5%
11500030 516900 00000 Part time	297,635	0	297,635	31,079.27	.00	266,555.51	10.4%
11500030 518700 00000 Overtime P	150	0	150	.00	.00	150.00	.0%
11500030 520100 00000 Social Sec	94,825	0	94,825	10,823.80	.00	84,001.42	11.4%
11500030 520400 00000 State Reti	108,653	0	108,653	12,109.16	.00	96,543.37	11.1%
11500030 520600 00000 Life Ins E	1,168	0	1,168	150.10	.00	1,018.10	12.8%
11500030 520700 00000 Health Ins	193,308	0	193,308	32,966.00	.00	160,342.00	17.1%
11500030 520800 00000 Dental Ins	5,076	0	5,076	887.68	.00	4,188.32	17.5%
11500030 521000 00000 Unemp Comp	4,257	0	4,257	6.72	.00	4,249.98	.2%
11500030 521100 00000 Retiree Be	35,000	0	35,000	2,758.68	.00	32,241.32	7.9%
11500030 521200 00000 Employer M	22,198	0	22,198	2,592.85	.00	19,605.51	11.7%
11500030 530600 00000 Bank Charg	4,650	0	4,650	.00	.00	4,650.00	.0%
11500030 530700 00000 Communicat	28,900	0	28,900	13,008.16	.00	15,891.84	45.0%
11500030 531700 00000 Data Proce	26,612	0	26,612	18,392.26	.00	8,219.74	69.1%
11500030 531800 00000 Debt Colle	782	0	782	61.80	.00	720.20	7.9%
11500030 532000 00000 Dues and M	5,000	0	5,000	3,540.50	423.50	1,036.00	79.3%
11500030 533000 00000 Lease Paym	6,250	17	6,267	1,124.77	5,067.81	74.00	98.8%
11500030 533300 00000 Licenses	91,812	1,425	93,237	14,402.92	15,865.29	62,968.63	32.5%
11500030 534800 00000 Postal Cha	450	0	450	12.75	.00	437.25	2.8%
11500030 534900 00000 Printing S	700	0	700	.00	.00	700.00	.0%
11500030 535500 00000 Travel	6,000	0	6,000	175.27	.00	5,824.73	2.9%
11500030 535600 00000 Tuition	2,600	0	2,600	.00	.00	2,600.00	.0%
11500030 536100 00000 Permits	130	0	130	.00	.00	130.00	.0%
11500030 541000 00000 Custodial	500	0	500	135.95	.00	364.05	27.2%
11500030 541100 00000 Data Proce	6,950	0	6,950	.00	.00	6,950.00	.0%
11500030 542100 00000 Food Prepa	5,000	234	5,234	361.52	234.41	4,638.48	11.4%
11500030 542200 00000 Food Suppl	37,500	933	38,433	6,486.76	7,658.40	24,287.37	36.8%
11500030 543200 00000 Library Bo	113,038	5,551	118,589	11,519.42	11,994.65	95,074.69	19.8%
11500030 543500 00000 Office sup	15,000	112	15,112	758.93	2,206.10	12,146.78	19.6%
11500030 543700 00000 Periodical	14,262	0	14,262	282.80	12,831.90	1,147.44	92.0%
11500030 545200 00000 Utilities	170,000	0	170,000	28,760.19	.00	141,239.81	16.9%
11500030 549900 00000 Other Supp	500	0	500	.00	.00	500.00	.0%
11500030 550600 00000 Liability	36,000	0	36,000	.00	.00	36,000.00	.0%
11500030 551000 00000 Trustee Co	1,600	0	1,600	86.58	.00	1,513.42	5.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02										
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
115	Library			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED	
11500030	551300	00000	workers Co	6,200	0	6,200	.00	.00	6,200.00	.0%
11500030	570700	00000	Building I	500	0	500	.00	.00	500.00	.0%
TOTAL Libraries				2,576,492	8,271	2,584,763	346,700.92	56,282.06	2,181,780.29	15.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
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	9,800	9,800	.00	9,800.00		.00	100.0%
TOTAL General Administration Project	265,432	9,800	275,232	.00	11,000.00		264,232.00	4.0%
TOTAL Library	2,841,924	18,071	2,859,995	346,700.92	67,282.06		2,446,012.29	14.5%
TOTAL EXPENSES	2,841,924	18,071	2,859,995	346,700.92	67,282.06		2,446,012.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
122	Drug Control	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
54110 Sheriff Department									
12200030	539900 00000	25,000	0	25,000	3,561.51	.00		21,438.49	14.2%
12200030	540100 00000	21,000	133	21,133	1,943.39	1,983.02		17,206.61	18.6%
12200030	551000 00000	3,500	0	3,500	260.03	.00		3,239.97	7.4%
12200030	570700 00000	10,000	0	10,000	.00	.00		10,000.00	.0%
12200030	571600 00000	60,000	10,923	70,923	.00	10,923.00		60,000.00	15.4%
12200030	579000 00000	10,000	0	10,000	.00	.00		10,000.00	.0%
TOTAL Sheriff Department		129,500	11,056	140,556	5,764.93	12,906.02		121,885.07	13.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
122	Drug Control	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54150 Drug Enforcement									
12200040	571600 00000	125,000	54,935	179,935	.00	54,935.34	125,000.00	30.5%	
12542020	571800 00000	0	52,344	52,344	.00	52,344.00	.00	100.0%	
	TOTAL Drug Enforcement	125,000	107,279	232,279	.00	107,279.34	125,000.00	46.2%	
	TOTAL Drug Control	254,500	118,335	372,835	5,764.93	120,185.36	246,885.07	33.8%	
	TOTAL EXPENSES	254,500	118,335	372,835	5,764.93	120,185.36	246,885.07		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02										
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	6,362.71	.00	48,781.58	11.5%
12580010	520100	00000	Social Sec	34,019	0	34,019	383.51	.00	33,635.44	1.1%
12580010	520400	00000	State Reti	3,805	0	3,805	439.02	.00	3,365.94	11.5%
12580010	520600	00000	Life Ins E	59	0	59	7.44	.00	51.96	12.5%
12580010	520700	00000	Health Ins	7,116	0	7,116	1,180.00	.00	5,936.00	16.6%
12580010	520800	00000	Dental Ins	282	0	282	46.72	.00	235.28	16.6%
12580010	521000	00000	Unemp Comp	165	0	165	.00	.00	165.43	.0%
12580010	521200	00000	Employer M	800	0	800	89.69	.00	709.90	11.2%
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	1,110,650.32	1,491,602.40	2,293,067.28	53.2%
12588020	579100	00000	Other Cons	2,663,000	21,450	2,684,450	.00	21,450.00	2,663,000.00	.8%
12588030	579100	00000	Other Cons	6,479,000	5,392	6,484,392	.00	5,392.00	6,479,000.00	.1%
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	1,119,159.41	14,946,974.10	16,647,078.42	49.1%
TOTAL Other Gen Govt Special Revenue				16,127,883	16,585,329	32,713,212	1,119,159.41	14,946,974.10	16,647,078.42	49.1%
TOTAL EXPENSES				16,127,883	16,585,329	32,713,212	1,119,159.41	14,946,974.10	16,647,078.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
131	Highway	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
61000 Administration										
13100020	510100	00000	County off	144,031	0	144,031	22,158.64	.00	121,872.50	15.4%
13100020	510300	00000	Assistant	224,729	0	224,729	25,930.32	.00	198,798.80	11.5%
13100020	510500	00000	Supervisor	93,735	0	93,735	10,815.60	.00	82,919.26	11.5%
13100020	511900	00000	Accountant	201,564	0	201,564	22,791.60	.00	178,772.75	11.3%
13100020	514000	00000	Salary Sup	28,319	0	28,319	4,431.72	.00	23,887.75	15.6%
13100020	516700	00000	Maintenanc	100,695	0	100,695	12,607.87	.00	88,087.27	12.5%
13100020	518700	00000	overtime P	3,000	0	3,000	.00	.00	3,000.00	.0%
13100020	518900	00000	Other Sala	67,028	0	67,028	7,734.00	.00	59,293.92	11.5%
13100020	520100	00000	Social Sec	53,286	0	53,286	6,365.09	.00	46,920.69	11.9%
13100020	520400	00000	State Reti	59,347	0	59,347	7,220.20	.00	52,126.84	12.2%
13100020	520600	00000	Life Ins E	580	0	580	75.53	.00	504.19	13.0%
13100020	520700	00000	Health Ins	98,232	0	98,232	17,580.00	.00	80,652.00	17.9%
13100020	520800	00000	Dental Ins	2,538	0	2,538	420.48	.00	2,117.52	16.6%
13100020	521000	00000	Unemp Comp	2,063	0	2,063	23.98	.00	2,039.27	1.2%
13100020	521100	00000	Retiree Be	156,000	0	156,000	10,709.41	.00	145,290.59	6.9%
13100020	521200	00000	Employer M	12,471	0	12,471	1,488.60	.00	10,982.88	11.9%
13100020	530700	00000	Communicat	60,400	3,923	64,323	14,270.05	4,082.59	45,969.96	28.5%
13100020	532000	00000	Dues and M	7,800	0	7,800	4,910.00	250.00	2,640.00	66.2%
13100020	533100	00000	Legal Svcs	10,000	0	10,000	.00	.00	10,000.00	.0%
13100020	533300	00000	Licenses	13,000	0	13,000	21.22	.00	12,978.78	.2%
13100020	533400	00000	Maintenanc	4,000	0	4,000	78.77	521.23	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	1,824.00	932.64	7,326.00	27.3%
13100020	535600	00000	Tuition	18,500	0	18,500	50.00	498.58	17,951.42	3.0%
13100020	541000	00000	Custodial	7,000	0	7,000	.00	.00	7,000.00	.0%
13100020	541300	00000	Drugs and	1,500	0	1,500	.00	.00	1,500.00	.0%
13100020	541500	00000	Electricit	7,000	0	7,000	436.51	.00	6,563.49	6.2%
13100020	543500	00000	Office Sup	10,000	0	10,000	2,534.91	127.96	7,337.13	26.6%
13100020	545400	00000	water and	200	0	200	.00	.00	200.00	.0%
13100020	547100	00000	Computer S	30,000	0	30,000	1,163.85	9,281.88	19,554.27	34.8%
13100020	549900	00000	Other Supp	23,000	0	23,000	1,845.51	20,136.06	1,018.43	95.6%
13100020	550600	00000	Liability	228,474	0	228,474	.00	.00	228,474.00	.0%
13100020	551000	00000	Trustee Co	160,000	0	160,000	12,114.63	.00	147,885.37	7.6%
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	42,931.10	9,206.74	68.90	99.9%
13100020	570900	00000	Data Proce	4,000	0	4,000	1,899.40	1,900.00	200.60	95.0%
13100020	571100	00000	Furniture	7,000	4,652	11,652	6,999.72	4,651.51	.28	100.0%
TOTAL Administration				1,904,942	15,863	1,920,806	241,432.71	51,589.19	1,627,783.82	15.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
131	Highway		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
62000 Highway and Bridge Maintenance									
13100030	510500	00000	Supervisor		384,088	48,355.89	.00	335,731.88	12.6%
13100030	513500	00000	Assessment		162,713	20,819.22	.00	141,893.92	12.8%
13100030	514100	00000	Foreman		106,837	12,934.17	.00	93,902.91	12.1%
13100030	514300	00000	Equipment		1,707,782	183,874.00	.00	1,523,908.00	10.8%
13100030	514900	00000	Laborers		153,570	17,719.68	.00	135,850.39	11.5%
13100030	518700	00000	Overtime P		80,000	12,495.23	.00	67,504.77	15.6%
13100030	520100	00000	Social Sec		155,929	17,233.03	.00	138,696.35	11.1%
13100030	520400	00000	State Reti		173,534	19,531.68	.00	154,002.63	11.3%
13100030	520600	00000	Life Ins E		2,501	311.55	.00	2,189.37	12.5%
13100030	520700	00000	Health Ins		571,632	90,837.50	.00	480,794.50	15.9%
13100030	520800	00000	Dental Ins		11,280	1,798.72	.00	9,481.28	15.9%
13100030	521000	00000	Unemp Comp		7,545	27.53	.00	7,517.44	.4%
13100030	521200	00000	Employer M		36,467	4,030.30	.00	32,437.06	11.1%
13100030	533000	00000	Lease Paym		2,500	.00	.00	2,500.00	.0%
13100030	535500	00000	Travel		15,000	475.00	713.73	13,811.27	7.9%
13100030	539900	00000	Other Cont	34,491	434,491	58,368.98	77,837.64	298,284.87	31.3%
13100030	540400	00000	Asphalt Ho		3,000,000	985,639.90	1,094,360.10	920,000.00	69.3%
13100030	540500	00000	Ashphalt L		120,000	.00	.00	120,000.00	.0%
13100030	540800	00000	concrete	6,736	56,736	.00	26,736.00	30,000.00	47.1%
13100030	540900	00000	Crushed St		300,000	26,878.55	23,121.45	250,000.00	16.7%
13100030	542000	00000	Fertilizer		15,000	3,746.43	293.35	10,960.22	26.9%
13100030	542200	00000	Food Suppl	994	10,994	716.43	3,503.70	6,773.49	38.4%
13100030	544000	00000	Pipe Metal	3,053	433,053	97,328.80	83,331.37	252,392.39	41.7%
13100030	544300	00000	Road Signs	7,989	112,989	14,918.34	28,177.05	69,893.65	38.1%
13100030	544400	00000	Salt	150,000	340,000	.00	151,438.00	188,562.00	44.5%
13100030	544700	00000	Structural		20,000	210.00	400.00	19,390.00	3.1%
13100030	545100	00000	Uniforms	3,863	23,863	2,070.50	7,692.43	14,100.01	40.9%
13100030	545900	00000	Drainage M		1,000	.00	.00	1,000.00	.0%
13100030	547100	00000	Computer S		1,000	.00	.00	1,000.00	.0%
13100030	551300	00000	Workers Co		57,772	.00	.00	57,771.96	.0%
13100030	571400	00000	Highway Eq	365	13,365	372.69	2,054.79	10,937.36	18.2%
13100030	572600	00000	State Aid	1,160,298	1,160,298	.00	1,160,298.29	.00	100.0%
13627040	571300	00000	Hwy Const	248,396	248,396	.00	230,296.18	18,100.00	92.7%
TOTAL Highway and Bridge Maintenance			8,304,151	1,616,185	9,920,336	1,620,694.12	2,890,254.08	5,409,387.72	45.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	9,872.97	.00	68,693.57	12.6%
13100040 513200 00000 Materials	44,609	0	44,609	5,147.04	.00	39,461.46	11.5%
13100040 514200 00000 Mechanics	204,828	0	204,828	24,564.00	.00	180,263.98	12.0%
13100040 518700 00000 Overtime P	6,000	0	6,000	.00	.00	6,000.00	.0%
13100040 520100 00000 Social Sec	20,336	0	20,336	2,284.20	.00	18,051.99	11.2%
13100040 520400 00000 State Reti	22,632	0	22,632	2,731.29	.00	19,900.92	12.1%
13100040 520600 00000 Life Ins E	335	0	335	42.09	.00	292.95	12.6%
13100040 520700 00000 Health Ins	81,312	0	81,312	13,274.00	.00	68,038.00	16.3%
13100040 520800 00000 Dental Ins	1,692	0	1,692	233.60	.00	1,458.40	13.8%
13100040 521000 00000 Unemp Comp	984	0	984	.00	.00	984.01	.0%
13100040 521200 00000 Employer M	4,756	0	4,756	534.20	.00	4,221.84	11.2%
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	12,194.60	.00	217,805.40	5.3%
13100040 541800 00000 Equipment	304,000	18,980	322,980	79,974.96	60,853.56	182,151.10	43.6%
13100040 542500 00000 Gasoline	105,000	0	105,000	7,989.94	.00	97,010.06	7.6%
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	206	15,206	4,127.35	8,325.37	2,753.59	81.9%
13100040 545000 00000 Tires and	71,000	5,105	76,105	.00	5,342.65	70,762.02	7.0%
13100040 545100 00000 Uniforms	18,000	12,103	30,103	.00	12,103.37	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	164,192.07	87,469.47	1,041,560.10	19.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
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	31,173	0	31,173	3,821.70	.00	27,350.97	12.3%
13640020	520100	00000	1,914	0	1,914	236.43	.00	1,677.42	12.4%
13640020	520400	00000	2,151	0	2,151	263.70	.00	1,887.21	12.3%
13640020	520600	00000	36	0	36	4.47	.00	31.17	12.5%
13640020	520800	00000	282	0	282	46.72	.00	235.28	16.6%
13640020	521000	00000	94	0	94	.00	.00	93.52	.0%
13640020	521200	00000	452	0	452	55.29	.00	396.71	12.2%
13640020	530700	00000	490	0	490	.00	.00	490.00	.0%
13640020	533400	00000	64,000	86	64,086	7,024.21	15,688.79	41,372.85	35.4%
13640020	541800	00000	2,000	0	2,000	.00	.00	2,000.00	.0%
13640020	543500	00000	400	0	400	69.19	.00	330.81	17.3%
13640020	551300	00000	1,155	0	1,155	.00	.00	1,155.44	.0%
13640020	570700	00000	6,000	0	6,000	.00	.00	6,000.00	.0%
13640020	572000	00000	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Litter and Trash Collection			112,146	86	112,232	11,521.71	15,688.79	85,021.38	24.2%
TOTAL Highway			11,577,222	1,669,373	13,246,595	2,037,840.61	3,045,001.53	8,163,753.02	38.4%
TOTAL EXPENSES			11,577,222	1,669,373	13,246,595	2,037,840.61	3,045,001.53	8,163,753.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
71100 Regular Instruction Program									
14100030	511600	00000	Teachers	0	36,650,134	4,160,177.29	.00	32,489,956.71	11.4%
14100030	511700	00000	Career Lad	0	150,000	.00	.00	150,000.00	.0%
14100030	514000	00000	Salary Sup	0	1,083,000	.00	.00	1,083,000.00	.0%
14100030	516300	00000	Educational	0	2,571,000	186,245.22	.00	2,384,754.78	7.2%
14100030	518900	00000	Other Sala	0	184,000	2,400.00	.00	181,600.00	1.3%
14100030	520100	00000	Social Sec	0	2,585,000	251,228.90	.00	2,333,771.10	9.7%
14100030	520400	00000	State Reti	0	3,005,000	292,466.34	.00	2,712,533.66	9.7%
14100030	520600	00000	Life Ins E	0	46,000	2,599.38	.00	43,400.62	5.7%
14100030	520700	00000	Health Ins	0	6,229,000	473,620.92	.00	5,755,379.08	7.6%
14100030	520800	00000	Dental Ins	0	150,000	10,276.86	.00	139,723.14	6.9%
14100030	521200	00000	Employer M	0	615,500	60,018.90	.00	555,481.10	9.8%
14100030	521700	00000	Retire_Hyb	0	150,000	11,298.12	.00	138,701.88	7.5%
14100030	530900	00000	CongGovtAgc	0	10,000	.00	.00	10,000.00	.0%
14100030	534900	00000	Printing S	0	5,000	.00	.00	5,000.00	.0%
14100030	536900	00000	Contracts	13,290	1,963,290	77,285.11	1,878,005.34	8,000.00	99.6%
14100030	542900	00000	Instr Supp	3,014	868,014	184,508.27	18,935.92	664,569.79	23.4%
14100030	544900	00000	Textbooks	0	100,000	95,017.55	8,029.80	-3,047.35	103.0%
14100030	559900	00000	Other Char	0	35,000	.00	.00	35,000.00	.0%
14100030	571100	00000	Furniture a	29,600	379,600	.00	29,600.28	350,000.00	7.8%
TOTAL Regular Instruction Program				45,905	56,779,539	5,807,142.86	1,934,571.34	49,037,824.51	13.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
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	688,836.51	.00	5,593,163.49	11.0%
14100040 511700 00000 Career Lad	15,000	0	15,000	.00	.00	15,000.00	.0%
14100040 516300 00000 Educationa	3,381,000	0	3,381,000	225,852.29	.00	3,155,147.71	6.7%
14100040 520100 00000 Social Sec	580,000	0	580,000	55,530.53	.00	524,469.47	9.6%
14100040 520400 00000 State Reti	555,000	0	555,000	58,112.27	.00	496,887.73	10.5%
14100040 520600 00000 Life Ins E	9,200	0	9,200	580.10	.00	8,619.90	6.3%
14100040 520700 00000 Health Ins	1,532,000	0	1,532,000	100,614.82	.00	1,431,385.18	6.6%
14100040 520800 00000 Dental Ins	44,000	0	44,000	2,474.96	.00	41,525.04	5.6%
14100040 521200 00000 Employer M	137,000	0	137,000	3,199.83	.00	133,800.17	2.3%
14100040 521700 00000 Retire_Hyb	30,000	0	30,000	2,383.48	.00	27,616.52	7.9%
14100040 531200 00000 Contracts	8,000	0	8,000	.00	.00	8,000.00	.0%
14100040 533600 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%
14100040 542900 00000 Instr Supp	140,000	0	140,000	9,139.88	6,361.10	124,499.02	11.1%
14100040 549900 00000 Other Supp	1,000	0	1,000	.00	.00	1,000.00	.0%
14100040 552400 00000 Inservice	7,500	0	7,500	76.17	.00	7,423.83	1.0%
14100040 572500 00000 Special Ed	35,000	0	35,000	678.00	1,218.00	33,104.00	5.4%
TOTAL Special Education Program	12,757,700	0	12,757,700	1,147,478.84	7,579.10	11,602,642.06	9.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02										
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	380,760.19	.00	3,034,239.81	11.1%
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	22,103.02	.00	183,896.98	10.7%
14100050	520400	00000	State Reti	251,000	0	251,000	27,841.40	.00	223,158.60	11.1%
14100050	520600	00000	Life Ins E	4,100	0	4,100	251.26	.00	3,848.74	6.1%
14100050	520700	00000	Health Ins	540,000	0	540,000	44,207.00	.00	495,793.00	8.2%
14100050	520800	00000	Dental Ins	15,000	0	15,000	922.72	.00	14,077.28	6.2%
14100050	521200	00000	Employer M	49,000	0	49,000	5,220.07	.00	43,779.93	10.7%
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	35,666.00	29,080.20	4,761.64	93.1%
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	518,611.91	139,044.85	5,784,638.08	10.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
71900 Other									
14100060	521100 00000 Retiree Be	1,380,000	0	1,380,000	95,012.30	.00	1,284,987.70	6.9%	
	TOTAL Other	1,380,000	0	1,380,000	95,012.30	.00	1,284,987.70	6.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
ACCOUNTS FOR:									
141	GPSF	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
72110 Attendance									
14100070	510500 00000	Supervisor	60,000	0	60,000	6,836.52	.00	53,163.48	11.4%
14100070	516200 00000	Clerical P	36,000	0	36,000	2,703.95	.00	33,296.05	7.5%
14100070	520100 00000	Social Sec	6,000	0	6,000	579.00	.00	5,421.00	9.7%
14100070	520400 00000	State Reti	7,100	0	7,100	621.37	.00	6,478.63	8.8%
14100070	520600 00000	Life Ins E	100	0	100	6.84	.00	93.16	6.8%
14100070	520700 00000	Health Ins	11,000	0	11,000	295.00	.00	10,705.00	2.7%
14100070	520800 00000	Dental Ins	500	0	500	11.68	.00	488.32	2.3%
14100070	521200 00000	Employer M	1,400	0	1,400	135.41	.00	1,264.59	9.7%
TOTAL Attendance			122,100	0	122,100	11,189.77	.00	110,910.23	9.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
72120 Health Services							
14100080 513100 00000 Medical Pe	1,318,000	0	1,318,000	95,542.55	.00	1,222,457.45	7.2%
14100080 516100 00000 Secretary	62,000	0	62,000	4,782.80	.00	57,217.20	7.7%
14100080 520100 00000 Social Sec	86,000	0	86,000	5,866.23	.00	80,133.77	6.8%
14100080 520400 00000 State Reti	117,500	0	117,500	8,104.58	.00	109,395.42	6.9%
14100080 520600 00000 Life Ins E	1,500	0	1,500	133.96	.00	1,366.04	8.9%
14100080 520700 00000 Health Ins	300,000	0	300,000	22,013.00	.00	277,987.00	7.3%
14100080 520800 00000 Dental Ins	8,500	0	8,500	455.52	.00	8,044.48	5.4%
14100080 521200 00000 Employer M	20,000	0	20,000	1,371.96	.00	18,628.04	6.9%
14100080 532000 00000 Dues and M	800	0	800	.00	.00	800.00	.0%
14100080 534000 00000 Medical an	2,000	0	2,000	.00	.00	2,000.00	.0%
14100080 535500 00000 Travel	3,500	0	3,500	.00	.00	3,500.00	.0%
14100080 539900 00000 Other Cont	600	0	600	.00	82.40	517.60	13.7%
14100080 541300 00000 Drugs and	35,000	870	35,870	464.53	2,780.06	32,625.00	9.0%
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	139,062.75	2,862.46	1,817,994.38	7.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
72130 Other Student Support							
14100090 512300 00000 Guidance P	2,010,000	0	2,010,000	246,656.16	.00	1,763,343.84	12.3%
14100090 513000 00000 Social Wor	116,000	0	116,000	8,801.20	.00	107,198.80	7.6%
14100090 516100 00000 Secretary	72,000	0	72,000	5,139.60	.00	66,860.40	7.1%
14100090 520100 00000 Social Sec	136,000	0	136,000	15,325.82	.00	120,674.18	11.3%
14100090 520400 00000 State Reti	159,000	0	159,000	18,699.90	.00	140,300.10	11.8%
14100090 520600 00000 Life Ins E	2,600	0	2,600	89.44	.00	2,510.56	3.4%
14100090 520700 00000 Health Ins	370,000	0	370,000	29,143.93	.00	340,856.07	7.9%
14100090 520800 00000 Dental Ins	9,400	0	9,400	508.99	.00	8,891.01	5.4%
14100090 521200 00000 Employer M	32,000	0	32,000	3,584.21	.00	28,415.79	11.2%
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	.00	.00	6,000.00	.0%
14100090 543500 00000 Office Sup	500	0	500	.00	.00	500.00	.0%
14100090 552400 00000 Inservice	4,000	0	4,000	.00	2,690.00	1,310.00	67.3%
TOTAL Other Student Support	2,979,500	46,139	3,025,639	328,520.54	48,829.00	2,648,289.46	12.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
72210 Regular Instruction Program										
14100100	510500	00000	Supervisor	355,000	0	355,000	26,830.50	.00	328,169.50	7.6%
14100100	512900	00000	Librarians	1,450,000	0	1,450,000	161,833.50	.00	1,288,166.50	11.2%
14100100	516100	00000	Secretary	95,000	0	95,000	5,424.00	.00	89,576.00	5.7%
14100100	518900	00000	Other Sala	148,000	0	148,000	16,629.72	.00	131,370.28	11.2%
14100100	520100	00000	Social Sec	126,000	0	126,000	12,234.54	.00	113,765.46	9.7%
14100100	520400	00000	State Reti	152,000	0	152,000	13,857.78	.00	138,142.22	9.1%
14100100	520600	00000	Life Ins E	2,100	0	2,100	123.60	.00	1,976.40	5.9%
14100100	520700	00000	Health Ins	315,000	0	315,000	24,487.00	.00	290,513.00	7.8%
14100100	520800	00000	Dental Ins	7,500	0	7,500	560.64	.00	6,939.36	7.5%
14100100	521200	00000	Employer M	30,000	0	30,000	2,861.33	.00	27,138.67	9.5%
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	2,331.39	.00	32,668.61	6.7%
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	785.63	.00	6,214.37	11.2%
14100100	542900	00000	Instr Supp	1,000	0	1,000	.00	.00	1,000.00	.0%
14100100	549900	00000	Other Supp	1,000	0	1,000	.00	.00	1,000.00	.0%
14100100	552400	00000	Inservice	25,000	1,720	26,720	2,397.95	1,720.00	22,602.05	15.4%
TOTAL Regular Instruction Program				2,878,600	1,720	2,880,320	270,545.81	22,720.00	2,587,054.19	10.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
72220 Special Education Program										
14100110	512400	00000	Psychologic	640,000	0	640,000	68,884.59	.00	571,115.41	10.8%
14100110	520100	00000	Social Sec	39,500	0	39,500	4,112.35	.00	35,387.65	10.4%
14100110	520400	00000	State Reti	46,000	0	46,000	5,200.39	.00	40,799.61	11.3%
14100110	520600	00000	Life Ins E	800	0	800	39.68	.00	760.32	5.0%
14100110	520700	00000	Health Ins	95,000	0	95,000	6,654.00	.00	88,346.00	7.0%
14100110	520800	00000	Dental Ins	2,600	0	2,600	116.80	.00	2,483.20	4.5%
14100110	521200	00000	Employer M	9,300	0	9,300	961.76	.00	8,338.24	10.3%
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	9,774.03	145,225.97	-15,000.00	110.7%
14100110	533000	00000	Lease Paym	2,000	0	2,000	.00	.00	2,000.00	.0%
14100110	535500	00000	Travel	20,000	0	20,000	229.41	.00	19,770.59	1.1%
14100110	552400	00000	Inservice	20,000	0	20,000	13,382.27	2,440.00	4,177.73	79.1%
TOTAL Special Education Program				1,019,200	0	1,019,200	109,610.23	147,665.97	761,923.80	25.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	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	6,128.80	.00	70,371.20 8.0%
14100120	520100 00000	Social Sec	5,400	0	5,400	332.08	.00	5,067.92 6.1%
14100120	520400 00000	State Reti	6,100	0	6,100	422.89	.00	5,677.11 6.9%
14100120	520600 00000	Life Ins E	120	0	120	9.32	.00	110.68 7.8%
14100120	520700 00000	Health Ins	36,000	0	36,000	2,759.00	.00	33,241.00 7.7%
14100120	520800 00000	Dental Ins	600	0	600	46.72	.00	553.28 7.8%
14100120	521200 00000	Employer M	1,300	0	1,300	77.66	.00	1,222.34 6.0%
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	9,776.47	1,650.00	136,743.53 7.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02										
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	1,836.80	.00	102,663.20	1.8%
14100130	512000	00000	Computer P	232,000	0	232,000	34,200.80	.00	197,799.20	14.7%
14100130	516200	00000	Clerical P	53,000	0	53,000	6,103.20	.00	46,896.80	11.5%
14100130	518900	00000	Other Sala	103,000	0	103,000	12,688.88	.00	90,311.12	12.3%
14100130	520100	00000	Social Sec	31,000	0	31,000	3,315.06	.00	27,684.94	10.7%
14100130	520400	00000	State Reti	34,000	0	34,000	3,783.22	.00	30,216.78	11.1%
14100130	520600	00000	Life Ins E	600	0	600	39.18	.00	560.82	6.5%
14100130	520700	00000	Health Ins	68,000	0	68,000	4,332.00	.00	63,668.00	6.4%
14100130	520800	00000	Dental Ins	2,500	0	2,500	116.80	.00	2,383.20	4.7%
14100130	521200	00000	Employer M	7,200	0	7,200	775.28	.00	6,424.72	10.8%
14100130	533300	00000	Licenses	1,131,000	19,171	1,150,171	908,342.39	75,168.85	166,659.32	85.5%
14100130	533600	00000	Maint. And	60,000	1,887	61,887	4,618.30	19,642.09	37,626.61	39.2%
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	6,628	256,628	3,828.09	9,526.19	243,273.76	5.2%
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	176,323	488,823	4,315.55	179,323.20	305,184.45	37.6%
TOTAL Technology				2,407,300	205,319	2,612,619	988,295.55	284,970.33	1,339,352.92	48.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02											
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT			
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED			
72310 Board of Education											
14100150	518900	00000		Other Sala	340,000	0	340,000	9,837.61	.00	330,162.39	2.9%
14100150	519100	00000		BoardCommi	37,800	0	37,800	2,585.24	.00	35,214.76	6.8%
14100150	520100	00000		Social Sec	24,000	0	24,000	553.45	.00	23,446.55	2.3%
14100150	520400	00000		State Reti	21,000	0	21,000	248.91	.00	20,751.09	1.2%
14100150	520600	00000		Life Ins E	500	0	500	2.56	.00	497.44	.5%
14100150	520700	00000		Health Ins	15,500	0	15,500	486.44	.00	15,013.56	3.1%
14100150	520800	00000		Dental Ins	1,000	0	1,000	14.07	.00	985.93	1.4%
14100150	521000	00000		Unemp Comp	15,000	0	15,000	1,159.00	.00	13,841.00	7.7%
14100150	521200	00000		Employer M	6,000	0	6,000	145.52	.00	5,854.48	2.4%
14100150	530500	00000		Audit Serv	39,500	0	39,500	.00	.00	39,500.00	.0%
14100150	530900	00000		Contracts	5,000	0	5,000	.00	.00	5,000.00	.0%
14100150	532000	00000		Dues and M	9,200	0	9,200	8,375.00	.00	825.00	91.0%
14100150	532400	00000		Financial	3,000	0	3,000	.00	1,300.00	1,700.00	43.3%
14100150	533100	00000		Legal Svcs	45,000	0	45,000	9,300.09	.00	35,699.91	20.7%
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	30.00	4,023.28	10.6%
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	217.80	1,641.00	5,441.20	25.5%
14100150	549900	00000		Other Supp	500	0	500	170.23	.00	329.77	34.0%
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	32,556.11	.00	891,443.89	3.5%
14100150	551300	00000		workers co	428,500	0	428,500	.00	.00	428,500.00	.0%
14100150	552400	00000		Inservice	5,700	0	5,700	.00	.00	5,700.00	.0%
14100150	553300	00000		Licenses	5,000	4,755	9,755	111.45	9,176.05	467.70	95.2%
14100150	559900	00000		Other Char	140,000	0	140,000	.00	3,613.40	136,386.60	2.6%
TOTAL Board of Education					2,547,171	5,555	2,552,726	66,210.20	18,135.45	2,468,380.55	3.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
72320 Director of Schools							
14100160 510100 00000 County off	167,000	0	167,000	18,115.42	.00	148,884.58	10.8%
14100160 510300 00000 Assistant	126,500	0	126,500	27,618.93	.00	98,881.07	21.8%
14100160 510500 00000 Supervisor	163,000	0	163,000	32,590.00	.00	130,410.00	20.0%
14100160 516100 00000 Secretary	175,500	0	175,500	20,906.40	.00	154,593.60	11.9%
14100160 520100 00000 Social Sec	39,500	0	39,500	5,883.62	.00	33,616.38	14.9%
14100160 520400 00000 State Reti	46,500	0	46,500	6,418.95	.00	40,081.05	13.8%
14100160 520600 00000 Life Ins E	500	0	500	38.54	.00	461.46	7.7%
14100160 520700 00000 Health Ins	72,000	0	72,000	8,318.10	.00	63,681.90	11.6%
14100160 520800 00000 Dental Ins	1,800	0	1,800	139.98	.00	1,660.02	7.8%
14100160 521200 00000 Employer M	9,200	0	9,200	1,376.01	.00	7,823.99	15.0%
14100160 530200 00000 Advertisng	50,000	0	50,000	3,642.67	5,958.17	40,399.16	19.2%
14100160 532000 00000 Dues and M	5,600	0	5,600	4,626.00	.00	974.00	82.6%
14100160 533000 00000 Lease Paym	4,000	0	4,000	.00	.00	4,000.00	.0%
14100160 534000 00000 MedDenSrv	5,000	0	5,000	618.00	.00	4,382.00	12.4%
14100160 534800 00000 Postal Cha	6,000	0	6,000	4,036.20	.00	1,963.80	67.3%
14100160 534900 00000 Printing S	2,000	0	2,000	.00	.00	2,000.00	.0%
14100160 535100 00000 Rentals	500	0	500	.00	.00	500.00	.0%
14100160 535500 00000 Travel	3,500	0	3,500	150.50	135.64	3,213.86	8.2%
14100160 539900 00000 Other Cont	70,000	7,557	77,557	774.71	12,782.33	64,000.00	17.5%
14100160 542200 00000 FoodSupply	14,700	0	14,700	1,339.99	1,714.23	11,645.78	20.8%
14100160 543500 00000 Office Sup	9,000	0	9,000	1,284.07	2,992.19	4,723.74	47.5%
14100160 549900 00000 Other Supp	7,350	0	7,350	296.86	.00	7,053.14	4.0%
14100160 552400 00000 Inservice	8,000	0	8,000	4,200.00	1,989.23	1,810.77	77.4%
14100160 559900 00000 Other Char	9,000	0	9,000	1,699.85	1,850.00	5,450.15	39.4%
14100160 579000 00000 Other Equi	1,500	857	2,357	.00	856.80	1,500.00	36.4%
TOTAL Director of Schools	997,650	8,414	1,006,064	144,074.80	28,278.59	833,710.45	17.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
72410 Office of the Principal									
14100170	510400	00000	Principals	0	2,136,000	246,392.53	.00	1,889,607.47	11.5%
14100170	511900	00000	Accountant	0	101,000	11,685.60	.00	89,314.40	11.6%
14100170	513900	00000	Assistant	0	1,720,000	190,340.30	.00	1,529,659.70	11.1%
14100170	516100	00000	Secretary	0	1,825,000	140,343.73	.00	1,684,656.27	7.7%
14100170	520100	00000	Social Sec	0	350,000	34,045.65	.00	315,954.35	9.7%
14100170	520400	00000	State Reti	0	425,000	38,320.63	.00	386,679.37	9.0%
14100170	520600	00000	Life Ins E	0	3,600	400.87	.00	3,199.13	11.1%
14100170	520700	00000	Health Ins	0	975,000	78,660.42	.00	896,339.58	8.1%
14100170	520800	00000	Dental Ins	0	26,000	1,653.57	.00	24,346.43	6.4%
14100170	521200	00000	Employer M	0	83,000	8,037.56	.00	74,962.44	9.7%
14100170	530700	00000	Communicat	0	120,000	38,853.87	12,921.50	68,224.63	43.1%
14100170	532000	00000	Dues and M	0	3,000	2,400.00	.00	600.00	80.0%
14100170	535000	00000	Internet C	6,714	206,714	15,150.70	173,372.10	18,191.60	91.2%
14100170	535100	00000	Rentals	0	4,000	.00	.00	4,000.00	.0%
14100170	539900	00000	Other Cont	0	6,000	.00	.00	6,000.00	.0%
14100170	559900	00000	Other Char	0	365,000	.00	.00	365,000.00	.0%
TOTAL Office of the Principal				6,714	8,349,314	806,285.43	186,293.60	7,356,735.37	11.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72510 Fiscal Services										
14100180	510500	00000	Supervisor	89,000	0	89,000	10,264.80	.00	78,735.20	11.5%
14100180	511900	00000	Accountant	125,000	0	125,000	14,349.60	.00	110,650.40	11.5%
14100180	520100	00000	Social Sec	13,200	0	13,200	1,427.37	.00	11,772.63	10.8%
14100180	520400	00000	State Reti	14,700	0	14,700	1,698.39	.00	13,001.61	11.6%
14100180	520600	00000	Life Ins E	300	0	300	14.38	.00	285.62	4.8%
14100180	520700	00000	Health Ins	41,500	0	41,500	3,349.00	.00	38,151.00	8.1%
14100180	520800	00000	Dental Ins	900	0	900	70.08	.00	829.92	7.8%
14100180	521200	00000	Employer M	3,200	0	3,200	333.83	.00	2,866.17	10.4%
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	3,742.02	10,000.00	27.2%
TOTAL Fiscal Services				298,800	3,742	302,542	31,507.45	3,742.02	267,292.55	11.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02										
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	356,656.87	.00	3,053,343.13	10.5%
14100190	520100	00000	Social Sec	209,000	0	209,000	20,720.76	.00	188,279.24	9.9%
14100190	520400	00000	State Reti	229,000	0	229,000	22,661.19	.00	206,338.81	9.9%
14100190	520600	00000	Life Ins E	4,000	0	4,000	267.78	.00	3,732.22	6.7%
14100190	520700	00000	Health Ins	710,000	0	710,000	51,319.00	.00	658,681.00	7.2%
14100190	520800	00000	Dental Ins	23,000	0	23,000	1,284.80	.00	21,715.20	5.6%
14100190	521200	00000	Employer M	50,000	0	50,000	4,897.45	.00	45,102.55	9.8%
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	58.00	1,945.00	32,997.00	5.7%
14100190	533400	00000	Maintenanc	385,000	-3,448	381,552	31,858.09	339,157.59	10,536.11	97.2%
14100190	533600	00000	Maint. And	122,000	3,328	125,328	950.00	16,957.90	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	361.80	.00	9,638.20	3.6%
14100190	539900	00000	Other Cont	53,000	0	53,000	7,900.00	6,100.00	39,000.00	26.4%
14100190	541000	00000	Custodial	315,000	18,021	333,021	63,981.94	217,206.43	51,832.85	84.4%
14100190	541500	00000	Electricit	3,400,000	0	3,400,000	337,348.14	.00	3,062,651.86	9.9%
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	5,076.81	.00	254,923.19	2.0%
14100190	545400	00000	Water and	600,000	0	600,000	27,936.60	.00	572,063.40	4.7%
14100190	572000	00000	Plant Oper	50,000	0	50,000	.00	3,557.70	46,442.30	7.1%
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	962,321.23	593,994.62	8,406,157.06	15.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02										
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	12,926.40	.00	98,073.60	11.6%
14100200	516100	00000	Secretary	58,000	0	58,000	6,640.80	.00	51,359.20	11.4%
14100200	516700	00000	Maintenanc	880,000	0	880,000	100,384.37	.00	779,615.63	11.4%
14100200	520100	00000	Social Sec	64,000	0	64,000	7,098.82	.00	56,901.18	11.1%
14100200	520400	00000	State Reti	72,500	0	72,500	8,276.65	.00	64,223.35	11.4%
14100200	520600	00000	Life Ins E	1,200	0	1,200	85.78	.00	1,114.22	7.1%
14100200	520700	00000	Health Ins	189,000	0	189,000	14,936.00	.00	174,064.00	7.9%
14100200	520800	00000	Dental Ins	5,500	0	5,500	420.48	.00	5,079.52	7.6%
14100200	521200	00000	Employer M	15,200	0	15,200	1,660.19	.00	13,539.81	10.9%
14100200	530400	00000	Architects	30,000	10,776	40,776	.00	10,775.95	30,000.00	26.4%
14100200	533000	00000	Lease Paym	74,040	0	74,040	21,723.88	10,646.12	11,670.00	84.2%
14100200	533400	00000	Maintenanc	325,000	4,700	329,700	2,394.00	130,034.00	197,272.00	40.2%
14100200	533500	00000	Maint. And	864,000	52,160	916,160	83,345.61	303,997.74	528,816.34	42.3%
14100200	533600	00000	Maint. And	300,000	26,532	326,532	4,701.97	35,920.73	285,908.93	12.4%
14100200	533800	00000	Maint. And	30,000	2,360	32,360	3,484.55	3,814.26	25,060.81	22.6%
14100200	534700	00000	Pest Contr	30,000	0	30,000	1,655.00	18,205.00	10,140.00	66.2%
14100200	535100	00000	Rentals	25,000	3,964	28,964	.00	3,964.48	25,000.00	13.7%
14100200	536100	00000	Permits	5,000	4,550	9,550	350.00	9,200.00	.00	100.0%
14100200	539900	00000	Other Cont	25,000	15,889	40,889	.00	30,888.75	10,000.00	75.5%
14100200	541800	00000	Equipment	225,000	25,191	250,191	34,836.26	60,329.13	155,025.18	38.0%
14100200	542500	00000	Gasoline	70,000	8,854	78,854	6,547.49	62,306.17	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	16,579.54	51,211.11	115,045.76	37.1%
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	7,296.35	227,849.26	457,742.39	33.9%
14100200	570600	00000	Building C	50,000	19,210	69,210	.00	19,210.00	50,000.00	27.8%
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	242,310.04	302,087.77	45.8%
14100200	571700	00000	Maint Equi	45,000	5,639	50,639	1,750.00	5,638.54	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	7,715.39	75,000.00	9.3%
TOTAL Maint. of Plant				5,015,440	542,047	5,557,487	354,140.62	1,410,371.62	3,792,974.26	31.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
141 GPSF	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
72710 Transportation									
14100210 510500 00000	Supervisor	60,000	0	60,000	6,836.55	.00	53,163.45	11.4%	
14100210 516200 00000	Clerical P	58,000	0	58,000	6,640.80	.00	51,359.20	11.4%	
14100210 518900 00000	Other Sala	74,500	0	74,500	5,724.00	.00	68,776.00	7.7%	
14100210 520100 00000	Social Sec	12,000	0	12,000	1,005.39	.00	10,994.61	8.4%	
14100210 520400 00000	State Reti	13,600	0	13,600	1,135.26	.00	12,464.74	8.3%	
14100210 520600 00000	Life Ins E	200	0	200	12.40	.00	187.60	6.2%	
14100210 520700 00000	Health Ins	28,000	0	28,000	2,239.00	.00	25,761.00	8.0%	
14100210 520800 00000	Dental Ins	800	0	800	58.40	.00	741.60	7.3%	
14100210 521200 00000	Employer M	3,000	0	3,000	204.34	.00	2,795.66	6.8%	
14100210 531300 00000	Contracts	5,000	681	5,681	.00	1,200.00	4,481.15	21.1%	
14100210 531500 00000	Contracts	5,700,000	-112,000	5,588,000	729,933.76	.00	4,858,066.24	13.1%	
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	.00	55,000.00	.0%	
14720310 531500 00000	Contracts	0	112,000	112,000	140.00	.00	111,860.00	.1%	
TOTAL Transportation		6,037,100	681	6,037,781	753,979.90	1,200.00	5,282,601.25	12.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
73400 Early Childhood Education										
14100230	511600	00000	Teachers	450,000	0	450,000	64,897.66	.00	385,102.34	14.4%
14100230	516300	00000	Educationa	135,000	0	135,000	10,131.40	.00	124,868.60	7.5%
14100230	520100	00000	Social Sec	36,500	0	36,500	4,380.56	.00	32,119.44	12.0%
14100230	520400	00000	State Reti	45,000	0	45,000	5,712.77	.00	39,287.23	12.7%
14100230	520600	00000	Life Ins E	700	0	700	56.40	.00	643.60	8.1%
14100230	520700	00000	Health Ins	154,000	0	154,000	12,447.00	.00	141,553.00	8.1%
14100230	520800	00000	Dental Ins	3,500	0	3,500	280.32	.00	3,219.68	8.0%
14100230	521200	00000	Employer M	8,600	0	8,600	1,024.50	.00	7,575.50	11.9%
14100230	542900	00000	Instr Supp	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	99,093.60	.00	747,606.40	11.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02										
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	.00	1,349,005.40	.00	100.0%
14100240	570700	00000	Building I	675,000	0	675,000	.00	477,100.00	197,900.00	70.7%
14100240	570800	00000	Communicat	0	6,395	6,395	.00	6,395.00	.00	100.0%
14100240	570900	00000	Data Proce	17,500	0	17,500	.00	.00	17,500.00	.0%
14100240	571100	00000	Furniture	25,000	426	25,426	.00	425.66	25,000.00	1.7%
14100240	579900	00000	Other Capi	1,435,000	199,377	1,634,377	27,348.90	386,741.91	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	27,348.90	2,292,385.30	2,824,036.10	45.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
99100 Transfer OUT								
14990040 559000 00000 Transfers	1,364,798	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	2,532,656	130,251,156	12,670,209.16	7,124,294.25	110,456,652.85	15.2%	
TOTAL EXPENSES	127,718,500	2,532,656	130,251,156	12,670,209.16	7,124,294.25	110,456,652.85		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
142	Federal School		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
71100 Regular Instruction Program									
14200020	511600	10025	Teachers	0	745,000	95,041.36	.00	649,958.64	12.8%
14200020	511600	98024	Teachers	0	0	-45,642.50	.00	45,642.50	100.0%
14200020	511600	98125	Teachers	0	240,000	.00	.00	240,000.00	.0%
14200020	516300	10025	Educational	0	840,000	58,018.61	.00	781,981.39	6.9%
14200020	516300	98024	Educational	0	0	2,820.00	.00	-2,820.00	100.0%
14200020	518900	17025	Other Sala	29,712	29,712	.00	.00	29,712.48	.0%
14200020	520100	10025	Social Sec	0	90,000	8,389.80	.00	81,610.20	9.3%
14200020	520100	98024	Social Sec	0	0	-2,765.38	.00	2,765.38	100.0%
14200020	520100	98125	Social Sec	0	17,500	.00	.00	17,500.00	.0%
14200020	520400	10024	State Reti	0	0	-129.49	.00	129.49	100.0%
14200020	520400	10025	State Reti	0	77,000	6,499.52	.00	70,500.48	8.4%
14200020	520400	98024	State Reti	0	0	-3,324.35	.00	3,324.35	100.0%
14200020	520400	98125	State Reti	0	19,200	.00	.00	19,200.00	.0%
14200020	520600	10025	Life Ins E	0	900	87.80	.00	812.20	9.8%
14200020	520600	98024	Life Ins E	0	0	-19.97	.00	19.97	100.0%
14200020	520600	98125	Life Ins E	0	300	.00	.00	300.00	.0%
14200020	520700	10025	Health Ins	0	140,000	17,629.00	.00	122,371.00	12.6%
14200020	520700	98024	Health Ins	0	0	-4,214.01	.00	4,214.01	100.0%
14200020	520700	98125	Health Ins	0	48,000	.00	.00	48,000.00	.0%
14200020	520800	10025	Dental Ins	0	5,000	292.00	.00	4,708.00	5.8%
14200020	520800	98024	Dental Ins	0	0	-92.72	.00	92.72	100.0%
14200020	520800	98125	Dental Ins	0	1,000	.00	.00	1,000.00	.0%
14200020	521200	10025	Employer M	0	22,000	2,138.29	.00	19,861.71	9.7%
14200020	521200	98024	Employer M	0	0	-696.80	.00	696.80	100.0%
14200020	521200	98125	Employer M	0	5,000	.00	.00	5,000.00	.0%
14200020	536900	98125	Contracts	0	40,000	.00	.00	40,000.00	.0%
14200020	542900	10025	Instr Supp	0	140,000	.00	.00	140,000.00	.0%
14200020	542900	15025	Instr Supp	0	2,000	.00	.00	2,000.00	.0%
14200020	542900	16025	Instr Supp	0	40,000	.00	.00	40,000.00	.0%
14200020	542900	17025	Instr Supp	94	94	.00	.00	94.02	.0%
14200020	542900	30025	Instr Supp	0	34,500	10,128.96	.00	24,371.04	29.4%
14200020	542900	93025	Instr Supp	0	7,000	.00	.00	7,000.00	.0%
14200020	549900	14025	Other Supp	0	1,500	.00	.00	1,500.00	.0%
14200020	572200	10025	Regular In	0	125,000	.00	.00	125,000.00	.0%
14200020	572200	16025	Regular In	0	1,000	.00	.00	1,000.00	.0%
14200020	572200	30025	Regular In	0	2,000	1,896.20	.00	103.80	94.8%
TOTAL Regular Instruction Program			2,643,900	29,807	2,673,707	146,056.32	.00	2,527,650.18	5.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	18,226.14	.00	143,603.86	11.3%
14200030 516300 90025 Educationa	1,507,550	-1,507,550	0	.00	.00	.00	.0%
14200030 516300 91024 Educationa	0	0	0	8,915.00	.00	-8,915.00	100.0%
14200030 516300 91025 Educationa	85,000	0	85,000	9,834.44	.00	75,165.56	11.6%
14200030 517100 90025 Speech Pat	45,000	145,470	190,470	17,326.41	.00	173,143.59	9.1%
14200030 520100 90025 Social Sec	110,000	0	110,000	2,146.95	.00	107,853.05	2.0%
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	567.56	.00	3,432.44	14.2%
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	2,718.56	.00	66,281.44	3.9%
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	525.95	.00	3,974.05	11.7%
14200030 520600 90025 Life Ins E	1,500	0	1,500	14.88	.00	1,485.12	1.0%
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	7.63	.00	92.37	7.6%
14200030 520700 90025 Health Ins	215,000	0	215,000	2,065.50	.00	212,934.50	1.0%
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	2,293.25	.00	17,706.75	11.5%
14200030 520800 90025 Dental Ins	7,500	0	7,500	70.08	.00	7,429.92	.9%
14200030 520800 91024 Dental Ins	0	0	0	70.08	.00	-70.08	100.0%
14200030 520800 91025 Dental Ins	500	0	500	52.56	.00	447.44	10.5%
14200030 521200 90025 Employer M	26,000	0	26,000	502.11	.00	25,497.89	1.9%
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	132.73	.00	1,767.27	7.0%
14200030 542900 90025 Instr Supp	50,000	0	50,000	.00	.00	50,000.00	.0%
14200030 572500 90025 Special Ed	20,000	0	20,000	.00	.00	20,000.00	.0%
14200030 572500 90125 Special Ed	58,000	0	58,000	.00	.00	58,000.00	.0%
TOTAL Special Education Program	2,370,550	-1,345,250	1,025,300	69,928.72	.00	955,371.28	6.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
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	15,238.78	.00	109,761.22	12.2%		
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	906.04	.00	7,093.96	11.3%		
14200040 520400 81024 State Reti	0	0	0	817.46	.00	-817.46	100.0%		
14200040 520400 81025 State Reti	9,000	0	9,000	1,016.04	.00	7,983.96	11.3%		
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	21.58	.00	178.42	10.8%		
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	1,949.00	.00	12,051.00	13.9%		
14200040 520800 81024 Dental Ins	0	0	0	46.72	.00	-46.72	100.0%		
14200040 520800 81025 Dental Ins	0	0	0	46.72	.00	-46.72	100.0%		
14200040 521200 81024 Employer M	0	0	0	167.04	.00	-167.04	100.0%		
14200040 521200 81025 Employer M	1,800	0	1,800	211.90	.00	1,588.10	11.8%		
14200040 542900 80025 Instr Supp	40,000	-34,250	5,750	5,750.00	.00	.00	100.0%		
14200040 547100 80025 Computer S	0	46,000	46,000	.00	.00	46,000.00	.0%		
14200040 549900 80025 Other Supp	20,000	-7,000	13,000	12,000.00	.00	1,000.00	92.3%		
14200040 573000 80025 Voc Instru	80,000	-16,195	63,805	5,276.00	13,241.44	45,288.04	29.0%		
14200040 573000 98024 Voc Instru	0	41,527	41,527	.00	41,527.00	.00	100.0%		
TOTAL Vocational Education Program	298,000	30,082	328,082	58,271.79	54,768.44	215,042.25	34.5%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
72120 Health Services									
14720270 539900 14025 Other Cont	700	0	700		.00	.00	700.00	.0%	
14720270 549900 93025 Other Supp	10,000	0	10,000		.00	.00	10,000.00	.0%	
TOTAL Health Services	10,700	0	10,700		.00	.00	10,700.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142	Federal School							
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	0	10,600	.00	.00	10,600.00	.0%
14200050	539900 80025 Other Cont	19,200	-19,200	0	.00	.00	.00	.0%
14200050	539900 93025 Other Cont	7,500	0	7,500	.00	.00	7,500.00	.0%
14200050	549900 10025 Other Supp	10,000	0	10,000	.00	.00	10,000.00	.0%
14200050	552400 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	1,261.71	500.00	18,238.29	8.8%
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	.00	10,000.00	.0%
TOTAL Other Student Support		98,300	-21,217	77,083	3,694.02	500.00	72,888.98	5.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
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	13,730.76	.00	96,269.24	12.5%		
14200070 516100 01025 Secretary	56,000	0	56,000	4,427.20	.00	51,572.80	7.9%		
14200070 518900 10025 Other Sala	245,000	0	245,000	28,992.71	.00	216,007.29	11.8%		
14200070 518900 20025 Other Sala	230,600	0	230,600	26,885.19	.00	203,714.81	11.7%		
14200070 520100 01025 Social Sec	10,000	0	10,000	1,089.47	.00	8,910.53	10.9%		
14200070 520100 10025 Social Sec	15,000	0	15,000	1,680.59	.00	13,319.41	11.2%		
14200070 520100 20025 Social Sec	16,000	0	16,000	1,541.27	.00	14,458.73	9.6%		
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	1,178.75	.00	13,321.25	8.1%		
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	1,770.21	.00	23,229.79	7.1%		
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	1,848.30	.00	23,151.70	7.4%		
14200070 520600 01025 Life Ins E	200	0	200	12.40	.00	187.60	6.2%		
14200070 520600 10025 Life Ins E	300	0	300	22.32	.00	277.68	7.4%		
14200070 520600 20025 Life Ins E	400	0	400	22.32	.00	377.68	5.6%		
14200070 520700 01025 Health Ins	24,300	0	24,300	2,626.00	.00	21,674.00	10.8%		
14200070 520700 10025 Health Ins	25,000	0	25,000	2,950.50	.00	22,049.50	11.8%		
14200070 520700 20025 Health Ins	42,000	0	42,000	5,031.00	.00	36,969.00	12.0%		
14200070 520800 01025 Dental Ins	900	0	900	58.40	.00	841.60	6.5%		
14200070 520800 10025 Dental Ins	900	0	900	70.08	.00	829.92	7.8%		
14200070 520800 20025 Dental Ins	2,000	0	2,000	105.12	.00	1,894.88	5.3%		
14200070 521200 01025 Employer M	2,370	0	2,370	254.80	.00	2,115.20	10.8%		
14200070 521200 10025 Employer M	4,000	0	4,000	409.85	.00	3,590.15	10.2%		
14200070 521200 20025 Employer M	4,000	0	4,000	360.47	.00	3,639.53	9.0%		
14200070 535500 01025 Travel	2,100	0	2,100	68.14	.00	2,031.86	3.2%		
14200070 535500 10025 Travel	7,000	0	7,000	62.58	.00	6,937.42	.9%		
14200070 535500 20025 Travel	12,000	0	12,000	.00	.00	12,000.00	.0%		
14200070 535500 80025 Travel	0	0	0	72.90	.00	-72.90	100.0%		
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	12,944.52	77,055.48	93,000.00	49.2%		
14200070 539900 16025 Other Cont	40,000	0	40,000	845.00	15,855.00	23,300.00	41.8%		
14200070 549900 01025 Other Supp	1,130	0	1,130	.00	228.70	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	.00	650.00	3,850.00	14.4%		
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%		
14200070 552400 17025 Inservice	0	45,194	45,194	45,193.50	.00	.00	100.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
142	Federal	School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
14200070	552400	20025	Inservice	40,000	0	40,000	2,414.50	.00	37,585.50	6.0%
14200070	552400	30025	Inservice	5,000	0	5,000	.00	.00	5,000.00	.0%
14200070	552400	93025	Inservice	7,000	0	7,000	.00	.00	7,000.00	.0%
14200070	559900	01025	Other Char	2,000	0	2,000	.00	.00	2,000.00	.0%
14200070	579000	01025	Other Equi	2,000	0	2,000	.00	.00	2,000.00	.0%
14200070	579000	20025	Other Equi	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Regular Instruction Program			1,221,300	45,194	1,266,494	159,344.39	97,399.89	1,009,749.22	20.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	13,110.57	.00	96,889.43	11.9%
14200080 512400 90025 Psychologic	205,000	0	205,000	18,144.24	.00	186,855.76	8.9%
14200080 516200 90025 Clerical P	305,000	0	305,000	20,501.80	.00	284,498.20	6.7%
14200080 518900 90025 Other Sala	93,000	0	93,000	12,181.62	.00	80,818.38	13.1%
14200080 520100 90025 Social Sec	32,000	0	32,000	3,690.49	.00	28,309.51	11.5%
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	4,331.85	.00	36,668.15	10.6%
14200080 520600 90025 Life Ins E	450	0	450	57.32	.00	392.68	12.7%
14200080 520700 90025 Health Ins	48,000	0	48,000	13,144.27	.00	34,855.73	27.4%
14200080 520800 90025 Dental Ins	2,000	0	2,000	232.10	.00	1,767.90	11.6%
14200080 521200 90025 Employer M	8,000	0	8,000	863.09	.00	7,136.91	10.8%
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	86,228.79	.00	773,221.21	10.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72230 Vocational Education Program									
14200090	535500 80025 Travel	2,500	-1,300	1,200	62.78	.00	1,137.22	5.2%	
14200090	552400 80025 Inservice	2,500	275	2,775	510.48	.00	2,264.52	18.4%	
TOTAL Vocational Education Program		5,000	-1,025	3,975	573.26	.00	3,401.74	14.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72510 Fiscal Services									
14720330	539900 98323 other Cont	0	1,672	1,672	.00	1,672.25	.00	100.0%	
	TOTAL Fiscal Services	0	1,672	1,672	.00	1,672.25	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
72710 Transportation							
14200100 531300 90025 Contracts	4,000	0	4,000	.00	.00	4,000.00	.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	126,625.00	.00	1,348,625.00	8.6%
14720370 531500 80025 Contracts	0	10,734	10,734	.00	.00	10,734.26	.0%
TOTAL Transportation	136,000	1,358,984	1,494,984	126,625.00	.00	1,368,359.26	8.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
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		.00	722,900.06	.00	100.0%
TOTAL Regular Capital Outlay	0	722,900	722,900		.00	722,900.06	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
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	821,147	8,536,247	650,722.29	877,240.64		7,008,284.12	17.9%
TOTAL EXPENSES	7,715,100	821,147	8,536,247	650,722.29	877,240.64		7,008,284.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
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	9,016.80	.00	69,483.20	11.5%	
14300020 511900 00000	Accountant	48,000	0	48,000	5,515.20	.00	42,484.80	11.5%	
14300020 516500 00000	Cafeteria	2,725,000	10,000	2,735,000	149,817.95	.00	2,585,182.05	5.5%	
14300020 520100 00000	Social Sec	172,000	0	172,000	9,418.68	.00	162,581.32	5.5%	
14300020 520400 00000	State Reti	89,000	0	89,000	5,276.98	.00	83,723.02	5.9%	
14300020 520600 00000	Life Ins E	1,600	0	1,600	119.34	.00	1,480.66	7.5%	
14300020 520700 00000	Health Ins	308,500	0	308,500	16,732.96	.00	291,767.04	5.4%	
14300020 520800 00000	Dental Ins	9,500	0	9,500	435.96	.00	9,064.04	4.6%	
14300020 521200 00000	Employer M	41,000	0	41,000	2,255.35	.00	38,744.65	5.5%	
14300020 532000 00000	Dues and M	9,000	0	9,000	915.00	4,085.00	4,000.00	55.6%	
14300020 533000 00000	Lease Paym	27,600	0	27,600	26,394.52	4,994.48	-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	45,496.58	185,358.42	-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	22.24	.00	2,977.76	.7%	
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	4,530	64,530	6,478.87	57,979.08	72.00	99.9%	
14300020 542100 00000	Food Prepa	200,000	0	200,000	23,825.28	123,813.44	52,361.28	73.8%	
14300020 542200 00000	Food Suppl	2,500,000	0	2,500,000	228,386.48	1,001,666.51	1,269,947.01	49.2%	
14300020 543500 00000	Office Sup	5,000	0	5,000	596.26	3,403.74	1,000.00	80.0%	
14300020 545100 00000	Uniforms	5,000	0	5,000	299.38	4,700.62	.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	.00	575.00	80.8%	
14300020 550400 00000	IndirCost	0	97,000	97,000	.00	.00	97,000.00	.0%	
14300020 551300 00000	Workers Co	76,000	0	76,000	.00	.00	76,000.00	.0%	
14300020 552400 00000	Inservice	30,000	685	30,685	2,324.42	1,437.56	26,923.02	12.3%	
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	857.35	1,769.00	2,373.65	52.5%	
14300020 571000 00000	Food Servi	315,000	-148,000	167,000	.00	.00	167,000.00	.0%	
TOTAL Food Service		7,636,300	5,215	7,641,515	544,224.62	1,494,207.85	5,603,082.48	26.7%	
TOTAL Café		7,636,300	5,215	7,641,515	544,224.62	1,494,207.85	5,603,082.48	26.7%	
TOTAL EXPENSES		7,636,300	5,215	7,641,515	544,224.62	1,494,207.85	5,603,082.48		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
146	Ext Daycare								
73300 Community Services									
14600020	510300 00000	74,000	1,000	75,000	8,572.80	.00	66,427.20	11.4%	
14600020	516600 00000	45,000	-31,970	13,030	.00	.00	13,030.00	.0%	
14600020	516900 00000	1,633,000	-5,000	1,628,000	122,994.71	.00	1,505,005.29	7.6%	
14600020	520100 00000	108,000	0	108,000	7,782.67	.00	100,217.33	7.2%	
14600020	520400 00000	46,000	4,000	50,000	2,898.84	.00	47,101.16	5.8%	
14600020	520600 00000	800	0	800	49.31	.00	750.69	6.2%	
14600020	520700 00000	201,000	0	201,000	12,466.12	.00	188,533.88	6.2%	
14600020	520800 00000	4,000	0	4,000	297.41	.00	3,702.59	7.4%	
14600020	521200 00000	25,200	0	25,200	1,820.18	.00	23,379.82	7.2%	
14600020	531500 00000	28,000	0	28,000	7,310.00	.00	20,690.00	26.1%	
14600020	535500 00000	1,500	0	1,500	60.37	.00	1,439.63	4.0%	
14600020	539900 00000	50,000	11,836	61,836	13,720.08	3,328.85	44,786.68	27.6%	
14600020	542200 00000	85,000	0	85,000	10,877.63	17,842.87	56,279.50	33.8%	
14600020	542900 00000	17,000	704	17,704	2,465.62	12,244.79	2,993.44	83.1%	
14600020	547100 00000	3,000	0	3,000	.00	.00	3,000.00	.0%	
14600020	549900 00000	15,000	0	15,000	3,557.99	539.99	10,902.02	27.3%	
14600020	550400 00000	0	31,970	31,970	.00	.00	31,970.00	.0%	
14600020	551000 00000	19,000	0	19,000	1,338.21	.00	17,661.79	7.0%	
14600020	552400 00000	1,500	0	1,500	.00	.00	1,500.00	.0%	
14600020	559900 00000	1,000	0	1,000	.00	.00	1,000.00	.0%	
14600020	570900 00000	10,000	0	10,000	939.12	.00	9,060.88	9.4%	
14600020	579000 00000	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL Community Services		2,378,000	12,539	2,390,539	197,151.06	33,956.50	2,159,431.90	9.7%	
TOTAL Ext Daycare		2,378,000	12,539	2,390,539	197,151.06	33,956.50	2,159,431.90	9.7%	
TOTAL EXPENSES		2,378,000	12,539	2,390,539	197,151.06	33,956.50	2,159,431.90		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
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	154,488.14	.00	11,495,511.86	1.3%	
	TOTAL Principal on Debt Gen Govt	11,650,000	0	11,650,000	154,488.14	.00	11,495,511.86	1.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
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	65,470.04	.00		5,884,529.96	1.1%
TOTAL Interest on Debt Gen Govt	5,950,000	0	5,950,000	65,470.04	.00		5,884,529.96	1.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
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	3,437.68	.00	396,562.32	.9%
15100060	559900 00000	Other Char	30,000	0	30,000	1,980.66	.00	28,019.34	6.6%
	TOTAL Other Debt Service Gen Govt		530,000	0	530,000	5,418.34	.00	524,581.66	1.0%
	TOTAL Gen Debt Service		18,130,000	0	18,130,000	225,376.52	.00	17,904,623.48	1.2%
	TOTAL EXPENSES		18,130,000	0	18,130,000	225,376.52	.00	17,904,623.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
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	600.00	70,403.69	.00	100.0%		
17910010 551000 00000 Trustee Co	0	3,000	3,000	254.32	.00	2,745.68	8.5%		
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	500.00	39,720.00	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	.00	41,805.84	240,989.21	14.8%		
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	.00	200,000.00	.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	173,589.90	1,986,563.44	4,413,489.82	32.9%		
TOTAL Highway Capital	0	6,573,643	6,573,643	173,589.90	1,986,563.44	4,413,489.82	32.9%		
TOTAL EXPENSES	0	6,573,643	6,573,643	173,589.90	1,986,563.44	4,413,489.82			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
177	Education Capital								
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 02									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
177 Education Capital									
91300 Education Capital Projects									
17700030 530400 00000 Architects	0	178,411	178,411	.00	128,911.24	49,500.00	72.3%		
17700030 551000 00000 Trustee Co	185,000	0	185,000	870.26	.00	184,129.74	.5%		
17700030 570700 00000 Building I	0	12,060,883	12,060,883	18,732.30	11,741,746.15	300,405.00	97.5%		
17700030 571200 00000 HeatingAir	0	13,547	13,547	.00	13,547.00	.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	185,000	12,294,584	12,479,584	21,956.82	11,921,122.27	536,504.94	95.7%		
TOTAL Education Capital	1,551,800	12,294,584	13,846,384	21,956.82	11,921,122.27	1,903,304.94	86.3%		
TOTAL EXPENSES	1,551,800	12,294,584	13,846,384	21,956.82	11,921,122.27	1,903,304.94			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189	Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<u>91110 General Administration Project</u>									
18915040	570900 00000 Data Proce	0	63,553	63,553	.00	63,553.32		.00	100.0%
	TOTAL General Administration Project	0	63,553	63,553	.00	63,553.32		.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
189 Gen Construction	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
<u>91120 Administration of Justice Proj</u>								
18900110 570900 00000 Data Proce	105,000	0	105,000		.00	.00	105,000.00	.0%
TOTAL Administration of Justice Proj	105,000	0	105,000		.00	.00	105,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189	Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
91130 Public Safety Projects									
18900120	551000 00000 Trustee Co	65,000	0	65,000	75.34	.00	64,924.66	.1%	
18900120	570700 00000 Building I	0	339,420	339,420	.00	339,420.35	.00	100.0%	
TOTAL Public Safety Projects		65,000	339,420	404,420	75.34	339,420.35	64,924.66	83.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
189 Gen Construction							
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	.00	2,227,706.00	781,602.18	74.0%
TOTAL Other General Government Proje	0	3,401,896	3,401,896	.00	2,287,937.00	1,113,958.50	67.3%
TOTAL Gen Construction	170,000	3,804,869	3,974,869	75.34	2,690,910.67	1,283,883.16	67.7%
TOTAL EXPENSES	170,000	3,804,869	3,974,869	75.34	2,690,910.67	1,283,883.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
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	.00	100,761.00	77,537.00	56.5%
TOTAL Miscellaneous			1,427,815	75,075	1,502,890	725,213.00	100,761.00	676,916.00	55.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
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	725,213.00	100,761.00		775,916.00	51.6%
TOTAL EXPENSES	1,526,815	75,075	1,601,890	725,213.00	100,761.00		775,916.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
264 Health							
58600 Employee Benefits							
26400020 520700 00000 Health Ins	683,000	0	683,000	103,743.85	.00	579,256.15	15.2%
26400020 531200 00000 Contracts	551,000	0	551,000	91,625.00	.00	459,375.00	16.6%
26400020 532500 00000 Fiscal Age	1,850,000	0	1,850,000	285,842.76	.00	1,564,157.24	15.5%
26400020 550700 00000 Medical Cl	20,850,000	0	20,850,000	3,523,169.09	.00	17,326,830.91	16.9%
26400020 553000 00000 Fines and	12,000	0	12,000	10,067.55	.00	1,932.45	83.9%
26581020 532500 00000 Fiscal Age	105,000	0	105,000	25,101.77	.00	79,898.23	23.9%
26581020 550700 00000 Medical Cl	1,200,000	0	1,200,000	137,757.70	.00	1,062,242.30	11.5%
TOTAL Employee Benefits	25,251,000	0	25,251,000	4,177,307.72	.00	21,073,692.28	16.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
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	4,177,307.72		.00	21,158,692.28	16.5%
TOTAL EXPENSES	25,336,000	0	25,336,000	4,177,307.72		.00	21,158,692.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266	Workers Comp	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
58600 Employee Benefits									
26600020	532500 00000 Fiscal Age	68,872	0	68,872	10,800.00	.00	58,072.00	15.7%	
26600020	550700 00000 Medical Cl	632,920	-16,812	616,108	-8,688.54	.00	624,796.54	-1.4%	
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	222,438.46	.00	705,481.54	24.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
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	222,438.46	.00		804,481.54	21.7%
TOTAL EXPENSES	1,026,920	0	1,026,920	222,438.46	.00		804,481.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
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 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
351 City Sales Tax							
58700 Payments to Cities							
35100020 535800 00000 Remit of R	39,897,000	0	39,897,000	2,867,402.03	.00	37,029,597.97	7.2%
35100020 551000 00000 Trustee Co	403,000	0	403,000	28,963.65	.00	374,036.35	7.2%
TOTAL Payments to Cities	40,300,000	0	40,300,000	2,896,365.68	.00	37,403,634.32	7.2%
TOTAL City Sales Tax	40,300,000	0	40,300,000	2,896,365.68	.00	37,403,634.32	7.2%
TOTAL EXPENSES	40,300,000	0	40,300,000	2,896,365.68	.00	37,403,634.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
355 City School-Alcoa							
58700 Payments to Cities							
35500020 535800 00000 Remit of R	12,500,000	0	12,500,000	475,264.24	.00	12,024,735.76	3.8%
35500020 551000 00000 Trustee Co	200,000	0	200,000	4,884.20	.00	195,115.80	2.4%
TOTAL Payments to Cities	12,700,000	0	12,700,000	480,148.44	.00	12,219,851.56	3.8%
TOTAL City School-Alcoa	12,700,000	0	12,700,000	480,148.44	.00	12,219,851.56	3.8%
TOTAL EXPENSES	12,700,000	0	12,700,000	480,148.44	.00	12,219,851.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
356 City School-Maryville							
58700 Payments to Cities							
35600020 535800 00000 Remit of R	30,289,650	0	30,289,650	1,259,654.91	.00	29,029,995.09	4.2%
35600020 551000 00000 Trustee Co	500,000	0	500,000	12,943.61	.00	487,056.39	2.6%
TOTAL Payments to Cities	30,789,650	0	30,789,650	1,272,598.52	.00	29,517,051.48	4.1%
TOTAL City School-Maryville	30,789,650	0	30,789,650	1,272,598.52	.00	29,517,051.48	4.1%
TOTAL EXPENSES	30,789,650	0	30,789,650	1,272,598.52	.00	29,517,051.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02										
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT		
363 5TH JDDTF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		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	2,290.72	5,378.17	27,456.28	21.8%
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	400.00	4,400.00	.00	100.0%
36300030	533000	00000	Lease Paym	2,000	84	2,084	110.28	1,723.25	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	2,221.78	659.98	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	.00	.00	4,000.00	.0%
36300030	534700	00000	Pest Contr	1,000	0	1,000	75.00	825.00	100.00	90.0%
36300030	534800	00000	Postal cha	500	0	500	10.72	.00	489.28	2.1%
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	247.18	3,671.41	15,581.41	20.1%
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	1,485.87	133.39	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	1,039.61	.00	14,960.39	6.5%
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	73.98	.00	1,926.02	3.7%
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	21,287.82	22,139.38	218,088.19	16.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
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	21,287.82	68,744.38	221,483.19	28.9%
	TOTAL EXPENSES	306,210	5,305	311,515	21,287.82	68,744.38	221,483.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
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	11.80	.00	238.20	4.7%
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	11.80	.00	23,988.20	.0%
TOTAL District Attorney General		24,000	0	24,000	11.80	.00	23,988.20	.0%
TOTAL EXPENSES		24,000	0	24,000	11.80	.00	23,988.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
365 Other Agency Fund - Tourism	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
58110 Tourism							
36500020 531200 00000 Contracts	4,950,000	0	4,950,000	403,293.79	.00	4,546,706.21	8.1%
36500020 551000 00000 Trustee Co	50,000	0	50,000	4,073.67	.00	45,926.33	8.1%
TOTAL Tourism	5,000,000	0	5,000,000	407,367.46	.00	4,592,632.54	8.1%
TOTAL Other Agency Fund - Tourism	5,000,000	0	5,000,000	407,367.46	.00	4,592,632.54	8.1%
TOTAL EXPENSES	5,000,000	0	5,000,000	407,367.46	.00	4,592,632.54	

YEAR-TO-DATE BUDGET REPORT

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	391,597,907	47,352,873	438,950,779	38,823,587.77	48,874,435.02	351,252,756.49	20.0%
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** END OF REPORT - Generated by Kyle Smith **