

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51100 County Commission										
10100290	519100	00000	BoardCommi	102,060	0	102,060	101,979.00	.00	81.00	99.9%
10100290	520100	00000	Social Sec	6,328	0	6,328	6,322.79	.00	5.21	99.9%
10100290	521000	00000	Unemp Comp	0	10	10	8.90	.00	1.10	89.0%
10100290	521200	00000	Employer M	1,480	0	1,480	1,478.75	.00	1.25	99.9%
10100290	530700	00000	Communictn	3,270	0	3,270	3,164.40	.00	105.60	96.8%
10100290	532000	00000	Dues and M	2,200	0	2,200	2,200.00	.00	.00	100.0%
10100290	533000	00000	Lease Paym	1,635	0	1,635	206.82	.00	1,428.18	12.6%
10100290	533200	00000	Legal Noti	3,820	0	3,820	2,284.43	.00	1,535.57	59.8%
10100290	534800	00000	Postal Cha	100	0	100	33.49	.00	66.51	33.5%
10100290	534900	00000	Printing S	750	0	750	738.00	.00	12.00	98.4%
10100290	535500	00000	Travel	10,000	0	10,000	6,500.01	.00	3,499.99	65.0%
10100290	535600	00000	Tuition	6,100	0	6,100	1,790.00	.00	4,310.00	29.3%
10100290	541100	00000	Data Proce	50	0	50	.00	.00	50.00	.0%
10100290	541400	00000	Duplicatin	150	0	150	.00	.00	150.00	.0%
10100290	542200	00000	Food Suppl	250	0	250	136.93	.00	113.07	54.8%
10100290	543500	00000	Office Sup	800	-10	790	243.59	.00	546.41	30.8%
10100290	549900	00000	Other Supp	750	0	750	444.25	.00	305.75	59.2%
TOTAL County Commission			139,743	0	139,743	127,531.36	.00	12,211.64	91.3%	

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101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
51210 Board of Equalization								
10100300 519100 00000 BoardComm	4,000	0	4,000	.00	.00	4,000.00	.0%	
TOTAL Board of Equalization	4,000	0	4,000	.00	.00	4,000.00	.0%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
51220 Beer Board								
10100310 533200 00000 Legal Noti	1,250	0	1,250	725.57	.00	524.43	58.0%	
TOTAL Beer Board	1,250	0	1,250	725.57	.00	524.43	58.0%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
51240 Other Boards and Committees								
10100320 510500 00000 Supervisor	67,401	0	67,401	.00	.00		67,401.00	.0%
10100320 516800 00000 Temporary	15,000	0	15,000	.00	.00		15,000.00	.0%
10100320 518900 00000 Other Sala	31,515	0	31,515	.00	.00		31,515.00	.0%
10100320 520100 00000 Social Sec	7,063	0	7,063	.00	.00		7,063.00	.0%
10100320 520400 00000 State Reti	7,906	0	7,906	.00	.00		7,906.00	.0%
10100320 520600 00000 Life Ins E	59	0	59	.00	.00		59.00	.0%
10100320 520700 00000 Health Ins	16,176	0	16,176	.00	.00		16,176.00	.0%
10100320 520800 00000 Dental Ins	276	0	276	.00	.00		276.00	.0%
10100320 521000 00000 Unemp Comp	84	0	84	.00	.00		84.00	.0%
10100320 521200 00000 Employer M	1,652	0	1,652	.00	.00		1,652.00	.0%
10100320 530700 00000 Communictn	600	0	600	.00	.00		600.00	.0%
10100320 533200 00000 Legal Noti	2,000	0	2,000	.00	.00		2,000.00	.0%
10100320 534800 00000 PostalChg	200	0	200	.00	.00		200.00	.0%
10100320 535500 00000 Travel	2,000	0	2,000	.00	.00		2,000.00	.0%
10100320 542200 00000 Food Suppl	2,500	0	2,500	.00	.00		2,500.00	.0%
10100320 543500 00000 Office Sup	500	0	500	.00	.00		500.00	.0%
10100320 551300 00000 Workers Co	138	0	138	138.00	.00		.00	100.0%
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	138.00	.00		162,307.00	.1%

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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 County Off	181,479	0	181,479	181,479.24	.00	.00	100.0%	
10100330 516100 00000 Secretary	76,568	0	76,568	73,378.00	.00	3,190.20	95.8%	
10100330 516200 00000 Clerical P	46,428	0	46,428	45,571.99	.00	855.53	98.2%	
10100330 520100 00000 Social Sec	18,877	0	18,877	17,793.37	.00	1,084.08	94.3%	
10100330 520400 00000 State Reti	21,009	0	21,009	20,608.08	.00	400.69	98.1%	
10100330 520600 00000 Life Ins E	171	0	171	152.66	.00	18.46	89.2%	
10100330 520700 00000 Health Ins	40,596	0	40,596	39,327.62	.00	1,268.38	96.9%	
10100330 520800 00000 Dental Ins	846	0	846	828.50	.00	17.50	97.9%	
10100330 521000 00000 Unemp Comp	369	0	369	39.90	.00	329.09	10.8%	
10100330 521200 00000 Employer M	4,415	0	4,415	4,229.19	.00	185.70	95.8%	
10100330 530700 00000 Communicat	2,500	0	2,500	2,059.11	.00	440.89	82.4%	
10100330 532000 00000 Dues and M	165	0	165	165.00	.00	.00	100.0%	
10100330 534800 00000 PostalChg	50	50	100	62.19	.00	37.81	62.2%	
10100330 534900 00000 Printing S	700	0	700	302.00	.00	398.00	43.1%	
10100330 535500 00000 Travel	750	-50	700	290.00	.00	410.00	41.4%	
10100330 535600 00000 Tuition	500	325	825	750.00	.00	75.00	90.9%	
10100330 542200 00000 Food Suppl	750	0	750	735.76	.00	14.24	98.1%	
10100330 542500 00000 Gasoline	750	0	750	387.96	.00	362.04	51.7%	
10100330 543500 00000 Office Sup	1,000	-325	675	671.43	.00	3.57	99.5%	
10100330 551300 00000 workers co	509	0	509	508.83	.00	.00	100.0%	
TOTAL County Mayor	398,432	0	398,432	389,340.83	.00	9,091.18	97.7%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51310 Personnel Office								
10100340 510500 00000 Supervisor	100,714	390	101,104	96,840.19	.00	4,263.69	95.8%	
10100340 516200 00000 Clerical P	225,905	-2,890	223,015	187,315.91	.00	35,699.06	84.0%	
10100340 518700 00000 Overtime P	500	2,500	3,000	2,237.52	.00	762.48	74.6%	
10100340 520100 00000 Social Sec	20,250	0	20,250	17,044.55	.00	3,205.82	84.2%	
10100340 520400 00000 State Reti	22,537	0	22,537	19,019.16	.00	3,517.54	84.4%	
10100340 520600 00000 Life Ins E	297	0	297	209.01	.00	87.99	70.4%	
10100340 520700 00000 Health Ins	64,512	0	64,512	47,662.50	.00	16,849.50	73.9%	
10100340 520800 00000 Dental Ins	1,410	0	1,410	1,137.28	.00	272.72	80.7%	
10100340 521000 00000 Unemp Comp	980	0	980	105.00	.00	874.86	10.7%	
10100340 521200 00000 Employer M	4,736	0	4,736	3,986.23	.00	749.74	84.2%	
10100340 530200 00000 Advertisng	1,000	-800	200	.00	.00	200.00	.0%	
10100340 530700 00000 Communicat	2,650	0	2,650	2,636.64	.00	13.36	99.5%	
10100340 531200 00000 ConPriAgcy	5,000	0	5,000	3,168.43	.00	1,831.57	63.4%	
10100340 532000 00000 Dues and M	1,425	0	1,425	1,131.89	.00	293.11	79.4%	
10100340 533000 00000 Lease Paym	250	0	250	173.49	.00	76.51	69.4%	
10100340 533100 00000 Legal Svcs	2,500	0	2,500	1,155.00	.00	1,345.00	46.2%	
10100340 533300 00000 Licenses	210	0	210	184.40	.00	25.60	87.8%	
10100340 534800 00000 PostalChg	2,200	1,000	3,200	2,696.12	.00	503.88	84.3%	
10100340 535500 00000 Travel	250	0	250	.00	.00	250.00	.0%	
10100340 535600 00000 Tuition	3,500	-1,000	2,500	.00	.00	2,500.00	.0%	
10100340 539900 00000 Other Cont	18,000	10,000	28,000	3,686.64	10,000.00	14,313.36	48.9%	
10100340 542200 00000 Food Suppl	300	0	300	152.76	.00	147.24	50.9%	
10100340 542900 00000 Instr Supp	38,250	0	38,250	25,768.60	.00	12,481.40	67.4%	
10100340 543500 00000 Office Sup	2,800	800	3,600	2,719.77	210.00	670.23	81.4%	
10100340 549900 00000 Other Supp	8,000	0	8,000	7,827.78	.00	172.22	97.8%	
10100340 551300 00000 workers co	848	0	848	848.05	.00	.00	100.0%	
TOTAL Personnel Office	529,024	10,000	539,024	427,706.92	10,210.00	101,106.88	81.2%	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
51500 Election Commission							
10100350 510100 00000 County off	107,131	0	107,131	107,131.00	.00	.00	100.0%
10100350 516200 00000 Clerical P	137,950	0	137,950	119,134.16	.00	18,816.20	86.4%
10100350 516800 00000 Temporary	58,679	-7,800	50,879	46,291.80	.00	4,587.14	91.0%
10100350 518700 00000 Overtime P	7,000	215	7,215	7,212.59	.00	2.41	100.0%
10100350 519200 00000 Election C	26,269	4,910	31,179	30,111.89	.00	1,067.20	96.6%
10100350 519300 00000 Election W	145,500	90,471	235,971	235,970.99	.00	.01	100.0%
10100350 519600 00000 Inservce	15,000	-4,000	11,000	10,950.00	.00	50.00	99.5%
10100350 520100 00000 Social Sec	20,446	6,792	27,238	26,578.67	.00	659.26	97.6%
10100350 520400 00000 State Reti	22,772	-6,500	16,272	14,812.71	.00	1,459.32	91.0%
10100350 520600 00000 Life Ins E	207	0	207	194.00	.00	12.88	93.8%
10100350 520700 00000 Health Ins	50,220	7,412	57,632	54,612.00	.00	3,020.00	94.8%
10100350 520800 00000 Dental Ins	846	350	1,196	1,090.29	.00	105.71	91.2%
10100350 521000 00000 Unemp Comp	911	0	911	715.00	.00	196.28	78.5%
10100350 521200 00000 Employer M	4,785	1,800	6,585	6,335.36	.00	250.07	96.2%
10100350 530700 00000 Communicat	7,500	0	7,500	4,276.00	.00	3,224.00	57.0%
10100350 532000 00000 Dues and M	450	0	450	.00	400.00	50.00	88.9%
10100350 533000 00000 Lease Paym	1,820	461	2,281	1,480.73	657.64	142.76	93.7%
10100350 533200 00000 Legal Noti	28,000	-6,000	22,000	20,646.54	.00	1,353.46	93.8%
10100350 533300 00000 Licenses	31,000	5,750	36,750	36,627.18	.00	122.82	99.7%
10100350 533400 00000 Maintenanc	20,000	-20,000	0	.00	.00	.00	.0%
10100350 534800 00000 PostalChg	18,000	0	18,000	14,486.18	.00	3,513.82	80.5%
10100350 534900 00000 Printing S	7,500	0	7,500	6,088.65	.00	1,411.35	81.2%
10100350 535100 00000 Rentals	5,000	-2,500	2,500	1,368.75	665.10	466.15	81.4%
10100350 535500 00000 Travel	11,000	-5,000	6,000	1,690.58	.00	4,309.42	28.2%
10100350 535600 00000 Tuition	2,500	-1,000	1,500	700.00	.00	800.00	46.7%
10100350 541100 00000 Data Proce	0	0	0	115.98	.00	-115.98	100.0%
10100350 542200 00000 Food Suppl	1,500	1,250	2,750	2,245.07	.00	504.93	81.6%
10100350 542500 00000 Gasoline	600	0	600	166.99	.00	433.01	27.8%
10100350 543500 00000 Office Sup	16,000	0	16,000	12,786.70	65.00	3,148.30	80.3%
10100350 551300 00000 Workers Co	1,866	0	1,866	1,865.71	.00	.00	100.0%
TOTAL Election Commission	750,453	66,611	817,064	765,685.52	1,787.74	49,590.52	93.9%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51600 Register of Deeds								
10100360 510100 00000 County off	119,034	0	119,034	119,034.00	.00	.00	100.0%	
10100360 516200 00000 Clerical P	426,355	0	426,355	390,975.79	.00	35,379.17	91.7%	
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	30,179.18	.00	3,888.50	88.6%	
10100360 520400 00000 State Reti	37,632	0	37,632	32,475.06	.00	5,156.78	86.3%	
10100360 520600 00000 Life Ins E	512	0	512	491.43	.00	20.73	96.0%	
10100360 520700 00000 Health Ins	105,168	0	105,168	91,180.00	.00	13,988.00	86.7%	
10100360 520800 00000 Dental Ins	2,256	0	2,256	1,994.24	.00	261.76	88.4%	
10100360 521000 00000 Unemp Comp	1,279	0	1,279	219.84	.00	1,059.22	17.2%	
10100360 521200 00000 Employer M	7,968	0	7,968	7,058.02	.00	910.01	88.6%	
10100360 530700 00000 Communicat	6,000	0	6,000	4,978.33	.00	1,021.67	83.0%	
10100360 532000 00000 Dues and M	1,700	0	1,700	1,697.00	.00	3.00	99.8%	
10100360 533000 00000 Lease Paym	1,600	0	1,600	494.76	.00	1,105.24	30.9%	
10100360 534800 00000 PostalChg	600	0	600	178.44	.00	421.56	29.7%	
10100360 534900 00000 Printing S	1,000	0	1,000	242.00	.00	758.00	24.2%	
10100360 535500 00000 Travel	1,800	0	1,800	1,723.76	.00	76.24	95.8%	
10100360 535600 00000 Tuition	600	0	600	435.00	.00	165.00	72.5%	
10100360 539900 00000 Other Cont	50,000	-18,261	31,739	1,035.00	30,704.00	.00	100.0%	
10100360 541100 00000 Data Proce	800	0	800	694.30	.00	105.70	86.8%	
10100360 543500 00000 Office Sup	2,500	0	2,500	349.53	.00	2,150.47	14.0%	
10100360 545100 00000 Uniforms	600	0	600	.00	.00	600.00	.0%	
10100360 549900 00000 Other Supp	600	0	600	.00	.00	600.00	.0%	
10100360 551300 00000 workers Co	1,866	0	1,866	1,865.71	.00	.00	100.0%	
10100360 559900 00000 Other Char	750	0	750	.00	.00	750.00	.0%	
10100360 570900 00000 Data Proce	4,000	16,844	20,844	16,844.08	.00	4,000.00	80.8%	
10100360 571100 00000 Furniture a	600	18,261	18,861	18,199.99	.00	661.01	96.5%	
TOTAL Register of Deeds	813,418	16,844	830,262	722,345.46	30,704.00	77,212.15	90.7%	

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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	410	106,349	101,864.22	.00	4,484.30	95.8%	
10100370 514100 00000 Foreman	167,623	0	167,623	161,175.79	.00	6,447.19	96.2%	
10100370 516100 00000 Secretary	125,817	0	125,817	115,115.81	.00	10,701.24	91.5%	
10100370 518900 00000 Other Sala	572,042	0	572,042	454,870.54	.00	117,171.65	79.5%	
10100370 520100 00000 Social Sec	59,882	0	59,882	50,442.35	.00	9,439.72	84.2%	
10100370 520400 00000 State Reti	67,028	-1,055	65,973	53,606.60	.00	12,366.43	81.3%	
10100370 520600 00000 Life Ins E	846	0	846	728.82	.00	117.06	86.2%	
10100370 520700 00000 Health Ins	117,012	0	117,012	103,614.00	.00	13,398.00	88.5%	
10100370 520800 00000 Dental Ins	3,102	0	3,102	2,720.56	.00	381.44	87.7%	
10100370 521000 00000 Unemp Comp	2,914	0	2,914	334.98	.00	2,579.28	11.5%	
10100370 521200 00000 Employer M	14,086	0	14,086	11,797.00	.00	2,288.60	83.8%	
10100370 530200 00000 Advertisin	800	0	800	339.21	.00	460.79	42.4%	
10100370 530700 00000 Communicat	22,000	0	22,000	20,726.47	.00	1,273.53	94.2%	
10100370 532000 00000 Dues and M	10,000	0	10,000	8,297.28	.00	1,702.72	83.0%	
10100370 532100 00000 Engineerin	80,000	60,790	140,790	57,453.31	3,336.40	80,000.00	43.2%	
10100370 533100 00000 Legal Svcs	5,000	-5,000	0	.00	.00	.00	.0%	
10100370 533200 00000 Legal Noti	6,000	0	6,000	1,903.58	.00	4,096.42	31.7%	
10100370 533700 00000 Maint. And	300	0	300	.00	.00	300.00	.0%	
10100370 533800 00000 Maint. And	12,000	0	12,000	11,668.02	329.99	1.99	100.0%	
10100370 534800 00000 PostalChg	1,500	0	1,500	1,285.40	.00	214.60	85.7%	
10100370 534900 00000 Printing S	3,000	0	3,000	1,488.45	.00	1,511.55	49.6%	
10100370 535600 00000 Tuition	5,000	0	5,000	4,201.72	589.00	209.28	95.8%	
10100370 539900 00000 Other Cont	5,500	0	5,500	2,795.31	.00	2,704.69	50.8%	
10100370 541000 00000 Custodial	0	645	645	.00	.00	645.00	.0%	
10100370 542500 00000 Gasoline	35,000	0	35,000	20,417.55	.00	14,582.45	58.3%	
10100370 542900 00000 Instr Supp	5,000	3,063	8,063	3,802.52	4,232.55	27.48	99.7%	
10100370 543500 00000 Office Sup	8,500	11	8,511	7,735.00	35.08	740.92	91.3%	
10100370 545100 00000 Uniforms	3,000	-2,000	1,000	462.97	468.26	68.77	93.1%	
10100370 547100 00000 Computer S	14,000	0	14,000	13,966.96	.00	33.04	99.8%	
10100370 551300 00000 Workers Co	2,544	0	2,544	2,544.15	.00	.00	100.0%	
10100370 570800 00000 Communicat	3,000	0	3,000	2,903.32	.00	96.68	96.8%	
10100370 570900 00000 Data Proce	4,500	-4,500	0	.00	.00	.00	.0%	
10100370 571100 00000 Funiture a	1,000	-1,000	0	.00	.00	.00	.0%	
10100370 571800 00000 Motor Vehi	0	158,270	158,270	158,239.00	.00	31.00	100.0%	
10100370 571900 00000 Office Equ	5,000	4,200	9,200	8,954.41	.00	245.59	97.3%	
10100370 573500 00000 Health Equ	5,000	-4,800	200	188.27	.00	11.73	94.1%	
10518020 539900 00000 Other Cont	0	100,000	100,000	.00	30,810.00	69,190.00	30.8%	
TOTAL Planning and Development	1,473,935	309,033	1,782,968	1,385,643.57	39,801.28	357,523.14	79.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51800 County Buildings								
10100380 510500 00000 Supervisor	44,832	0	44,832	40,844.70	.00	3,987.25	91.1%	
10100380 516600 00000 Custodial	248,295	6,150	254,445	243,273.03	.00	11,172.16	95.6%	
10100380 516700 00000 Maintenanc	313,694	-70,500	243,194	218,407.33	.00	24,786.50	89.8%	
10100380 516900 00000 Part time	80,663	-37,500	43,163	31,870.56	.00	11,292.49	73.8%	
10100380 518700 00000 Overtime P	7,000	4,500	11,500	10,291.83	.00	1,208.17	89.5%	
10100380 520100 00000 Social Sec	39,730	0	39,730	32,169.87	.00	7,560.10	81.0%	
10100380 520400 00000 State Reti	38,777	0	38,777	31,788.42	.00	6,988.82	82.0%	
10100380 520600 00000 Life Ins E	550	0	550	506.77	.00	43.31	92.1%	
10100380 520700 00000 Health Ins	126,696	-6,150	120,546	101,433.21	.00	19,112.79	84.1%	
10100380 520800 00000 Dental Ins	2,820	0	2,820	2,606.98	.00	213.02	92.4%	
10100380 521000 00000 Unemp Comp	1,928	0	1,928	332.86	.00	1,595.10	17.3%	
10100380 521200 00000 Employer M	9,318	0	9,318	7,523.67	.00	1,794.79	80.7%	
10100380 530700 00000 Communicat	5,300	0	5,300	5,092.46	.00	207.54	96.1%	
10100380 531700 00000 Data Proce	8,500	-8,500	0	.00	.00	.00	.0%	
10100380 533000 00000 Lease Paym	11,392	0	11,392	10,251.18	.00	1,140.82	90.0%	
10100380 533200 00000 Legal Noti	20	0	20	.00	.00	20.00	.0%	
10100380 533400 00000 Maintenanc	155,346	-15,483	139,863	109,755.13	29,412.73	695.00	99.5%	
10100380 533500 00000 Maint. And	106,321	3,492	109,813	90,244.68	15,405.14	4,162.76	96.2%	
10100380 533600 00000 Maint. And	72,217	7,112	79,329	67,081.41	10,958.08	1,289.05	98.4%	
10100380 533800 00000 Maint. And	2,653	-2,118	535	535.00	.00	.00	100.0%	
10100380 534700 00000 Pest Contr	6,830	-4,420	2,410	450.00	1,030.00	930.00	61.4%	
10100380 535500 00000 Travel	1,350	-1,350	0	.00	.00	.00	.0%	
10100380 535600 00000 Tuition	1,180	-1,180	0	.00	.00	.00	.0%	
10100380 536100 00000 Permits	2,000	0	2,000	.00	.00	2,000.00	.0%	
10100380 539900 00000 Other Cont	0	0	0	-263,332.00	.00	263,332.00	100.0%	
10100380 541000 00000 Custodial	56,556	306	56,862	36,335.09	20,356.01	170.62	99.7%	
10100380 542500 00000 Gasoline	9,000	2,000	11,000	5,680.42	5,000.00	319.58	97.1%	
10100380 543400 00000 Natural Ga	93,000	0	93,000	73,709.04	.00	19,290.96	79.3%	
10100380 543500 00000 Office sup	500	0	500	.00	.00	500.00	.0%	
10100380 545100 00000 Uniforms	7,990	-7,000	990	-6.92	.00	996.92	-.7%	
10100380 545200 00000 Utilities	770,000	0	770,000	667,309.89	.00	102,690.11	86.7%	
10100380 551300 00000 Workers Co	2,714	0	2,714	2,713.76	.00	.00	100.0%	
10100380 570700 00000 Building I	108,647	152,402	261,049	133,262.36	72,113.97	55,672.80	78.7%	
10100380 570900 00000 Data Proce	3,266	-3,000	266	.00	.00	265.50	.0%	
10100380 571700 00000 Maint Equi	2,500	-1,325	1,175	.00	1,175.00	.00	100.0%	
10100380 571800 00000 Motor vehi	0	5,500	5,500	.00	5,121.66	378.34	93.1%	
TOTAL County Buildings	2,341,585	22,935	2,364,520	1,660,130.73	160,572.59	543,816.50	77.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51900 Other General Administration								
10100390 510500 00000 Supervisor	97,897	0	97,897	94,132.11	.00	3,765.14	96.2%	
10100390 520100 00000 Social Sec	6,070	0	6,070	5,647.08	.00	422.55	93.0%	
10100390 520400 00000 State Reti	6,755	0	6,755	6,495.06	.00	259.85	96.2%	
10100390 520600 00000 Life Ins E	59	0	59	57.04	.00	2.36	96.0%	
10100390 520700 00000 Health Ins	16,800	0	16,800	16,668.00	.00	132.00	99.2%	
10100390 520800 00000 Dental Ins	282	0	282	281.40	.00	.60	99.8%	
10100390 521000 00000 Unemp Comp	294	0	294	21.00	.00	272.69	7.2%	
10100390 521200 00000 Employer M	1,420	0	1,420	1,320.70	.00	98.81	93.0%	
10100390 530700 00000 Communicat	2,046	0	2,046	1,612.32	.00	433.68	78.8%	
10100390 533200 00000 Legal Noti	650	0	650	.00	.00	650.00	.0%	
10100390 535500 00000 Travel	0	5,000	5,000	2,744.41	.00	2,255.59	54.9%	
10100390 543500 00000 Office Sup	600	0	600	.00	.00	600.00	.0%	
10100390 550600 00000 Liability	806,189	0	806,189	806,189.00	.00	.00	100.0%	
10100390 551300 00000 Workers Co	170	0	170	169.61	.00	.00	100.0%	
10100390 573500 00000 Health Equ	20,000	-5,000	15,000	619.95	9,343.48	5,036.57	66.4%	
10518010 539900 00000 Other Cont	198,749	0	198,749	96,463.21	18,717.50	83,568.29	58.0%	
TOTAL Other General Administration	1,157,980	0	1,157,980	1,032,420.89	28,060.98	97,498.13	91.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	8,388	69,184	65,305.84	.00	3,878.58	94.4%	
10100400 518900 00000 Other Sala	33,384	0	33,384	32,108.37	.00	1,275.30	96.2%	
10100400 520100 00000 Social Sec	5,819	0	5,819	5,810.80	.00	8.17	99.9%	
10100400 520400 00000 State Reti	6,498	0	6,498	6,721.67	.00	-223.25	103.4%	
10100400 520600 00000 Life Ins E	78	0	78	71.03	.00	7.33	90.6%	
10100400 520700 00000 Health Ins	16,800	0	16,800	15,207.45	.00	1,592.55	90.5%	
10100400 520800 00000 Dental Ins	282	0	282	256.68	.00	25.32	91.0%	
10100400 521000 00000 Unemp Comp	283	0	283	28.00	.00	254.54	9.9%	
10100400 521200 00000 Employer M	1,366	0	1,366	1,358.97	.00	6.64	99.5%	
10100400 530700 00000 Communicat	2,500	0	2,500	2,345.40	.00	154.60	93.8%	
10100400 531700 00000 Data Proce	5,250	-5,250	0	.00	.00	.00	.0%	
10100400 532000 00000 Dues and M	425	0	425	89.00	.00	336.00	20.9%	
10100400 533000 00000 Lease Paym	906	0	906	31.83	874.17	.00	100.0%	
10100400 533400 00000 Maintenanc	2,150	0	2,150	.00	.00	2,150.00	.0%	
10100400 534800 00000 PostalChg	100	0	100	87.60	.00	12.40	87.6%	
10100400 535600 00000 Tuition	765	0	765	.00	.00	765.00	.0%	
10100400 539900 00000 Other Cont	3,066	-3,066	0	.00	.00	.00	.0%	
10100400 543500 00000 Office Sup	650	0	650	592.13	.00	57.87	91.1%	
10100400 549900 00000 Other Supp	3,500	-72	3,428	862.53	.00	2,565.37	25.2%	
10100400 551300 00000 workers Co	339	0	339	339.22	.00	.00	100.0%	
TOTAL Preservation of Records	144,957	0	144,957	131,216.52	874.17	12,866.42	91.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51920 Risk Management								
10100410 510500 00000 Supervisor	84,417	0	84,417	81,169.81	.00	3,246.81	96.2%	
10100410 518900 00000 Other Sala	57,302	0	57,302	55,098.00	.00	2,204.09	96.2%	
10100410 520100 00000 Social Sec	8,752	0	8,752	7,935.95	.00	815.95	90.7%	
10100410 520400 00000 State Reti	9,779	0	9,779	9,402.50	.00	376.09	96.2%	
10100410 520600 00000 Life Ins E	119	0	119	114.08	.00	4.72	96.0%	
10100410 520700 00000 Health Ins	23,976	0	23,976	23,844.00	.00	132.00	99.4%	
10100410 520800 00000 Dental Ins	564	0	564	562.80	.00	1.20	99.8%	
10100410 521000 00000 Unemp Comp	425	0	425	41.99	.00	383.17	9.9%	
10100410 521200 00000 Employer M	2,055	0	2,055	1,855.99	.00	198.93	90.3%	
10100410 530700 00000 Communictn	2,000	0	2,000	1,854.53	.00	145.47	92.7%	
10100410 532000 00000 Dues and M	660	110	770	535.00	.00	235.00	69.5%	
10100410 533000 00000 Lease Paym	7,543	0	7,543	5,213.56	.00	2,329.21	69.1%	
10100410 533800 00000 Maint. And	500	0	500	.00	.00	500.00	.0%	
10100410 534800 00000 PostalChg	50	0	50	13.43	.00	36.57	26.9%	
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	2,792.11	761.02	524.42	87.1%	
10100410 535600 00000 Tuition	2,500	0	2,500	865.00	.00	1,635.00	34.6%	
10100410 539900 00000 Other Cont	750	65	815	339.98	475.00	.02	100.0%	
10100410 542500 00000 Gasoline	2,388	0	2,388	1,567.19	.00	820.95	65.6%	
10100410 543500 00000 Office Sup	1,000	572	1,572	1,430.92	139.58	1.50	99.9%	
10100410 551300 00000 Workers Co	339	0	339	339.22	.00	.00	100.0%	
10100410 570900 00000 Data Proce	5,691	-65	5,626	1,199.99	4,186.81	239.64	95.7%	
10100410 571100 00000 Funiture a	750	-572	178	.00	.00	178.00	.0%	
TOTAL Risk Management	217,087	110	217,197	196,176.05	5,562.41	15,458.74	92.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
52100 Accounting and Budgeting									
10100420 510500 00000 Supervisor	119,034	635	119,669	114,657.03	.00	5,011.97	95.8%		
10100420 511900 00000 Accountant	422,461	-635	421,826	395,282.08	.00	26,544.17	93.7%		
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	30,464.09	.00	3,079.28	90.8%		
10100420 520400 00000 State Reti	37,363	0	37,363	33,483.28	.00	3,879.89	89.6%		
10100420 520600 00000 Life Ins E	416	0	416	382.18	.00	33.62	91.9%		
10100420 520700 00000 Health Ins	81,312	0	81,312	68,798.61	.00	12,513.39	84.6%		
10100420 520800 00000 Dental Ins	1,692	0	1,692	1,337.19	.00	354.81	79.0%		
10100420 521000 00000 Unemp Comp	1,624	0	1,624	142.36	.00	1,482.13	8.8%		
10100420 521200 00000 Employer M	7,852	0	7,852	7,124.68	.00	727.00	90.7%		
10100420 530700 00000 Communicat	5,000	0	5,000	4,220.04	.00	779.96	84.4%		
10100420 531700 00000 Data Proce	400	0	400	.00	.00	400.00	.0%		
10100420 532000 00000 Dues and M	2,000	0	2,000	314.00	.00	1,686.00	15.7%		
10100420 533000 00000 Lease Paym	3,514	263	3,777	1,660.88	1,898.98	216.99	94.3%		
10100420 533200 00000 Legal Noti	2,500	-1,200	1,300	1,123.20	.00	176.80	86.4%		
10100420 534800 00000 Postal Cha	5,000	-400	4,600	3,051.97	.00	1,548.03	66.3%		
10100420 534900 00000 Printing S	4,000	-2,000	2,000	1,081.96	.00	918.04	54.1%		
10100420 535500 00000 Travel	7,000	-3,520	3,480	3,112.14	.00	367.86	89.4%		
10100420 535600 00000 Tuition	7,000	4,370	11,370	10,368.30	999.00	2.70	100.0%		
10100420 542200 00000 Food Suppl	1,800	4,100	5,900	3,012.62	.00	2,887.38	51.1%		
10100420 543500 00000 Office Sup	3,600	-479	3,121	1,891.02	.00	1,229.59	60.6%		
10100420 551300 00000 workers Co	1,357	0	1,357	1,356.88	.00	.00	100.0%		
TOTAL Accounting and Budgeting									
	757,969	1,133	759,102	682,864.51	2,897.98	73,339.61	90.3%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52200 Purchasing										
10100430	510500	00000	Supervisor	95,748	0	95,748	92,210.85	.00	3,536.93	96.3%
10100430	512200	00000	Purchasing	374,702	-1,000	373,702	307,074.56	.00	66,627.70	82.2%
10100430	518700	00000	Overtime P	0	2,000	2,000	1,182.12	.00	817.88	59.1%
10100430	520100	00000	Social Sec	29,168	0	29,168	23,885.42	.00	5,282.48	81.9%
10100430	520400	00000	State Reti	32,461	-6,900	25,561	22,224.24	.00	3,336.81	86.9%
10100430	520600	00000	Life Ins E	416	0	416	348.32	.00	67.68	83.7%
10100430	520700	00000	Health Ins	47,712	6,900	54,612	51,669.00	.00	2,943.00	94.6%
10100430	520800	00000	Dental Ins	1,410	0	1,410	1,220.12	.00	189.88	86.5%
10100430	521000	00000	Unemp Comp	1,411	0	1,411	209.99	.00	1,201.36	14.9%
10100430	521200	00000	Employer M	6,822	0	6,822	5,586.11	.00	1,235.42	81.9%
10100430	530700	00000	Communicat	4,500	0	4,500	4,193.19	.00	306.81	93.2%
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	1,195.00	.00	5.00	99.6%
10100430	533000	00000	Lease Paym	2,000	0	2,000	882.22	.00	1,117.78	44.1%
10100430	533200	00000	Legal Noti	5,000	0	5,000	2,816.32	.00	2,183.68	56.3%
10100430	534800	00000	Postalchg	1,000	0	1,000	49.70	.00	950.30	5.0%
10100430	534900	00000	Printing S	750	0	750	370.47	.00	379.53	49.4%
10100430	535500	00000	Travel	5,200	-450	4,750	4,365.42	.00	384.58	91.9%
10100430	535600	00000	Tuition	5,000	4,300	9,300	9,021.18	.00	278.82	97.0%
10100430	539900	00000	Other Cont	2,500	-2,000	500	200.00	.00	300.00	40.0%
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	728.71	.00	1,271.29	36.4%
10100430	542500	00000	Gasoline	0	150	150	33.48	.00	116.52	22.3%
10100430	543500	00000	Office Sup	2,200	0	2,200	1,939.26	.00	260.74	88.1%
10100430	549900	00000	Other Supp	1,000	0	1,000	234.00	.00	766.00	23.4%
10100430	551300	00000	workers Co	1,187	0	1,187	1,187.27	.00	.00	100.0%
10100430	559900	00000	Other Char	275	0	275	13.29	.00	261.71	4.8%
10100430	570900	00000	Data Proce	3,300	-3,000	300	.00	.00	300.00	.0%
TOTAL Purchasing			647,462	0	647,462	550,380.24	.00	97,081.90	85.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	-210,000	0	.00	.00	.00	.00	.0%
10100440 521100 00000 Retiree Be	470,000	-120,000	350,000	341,174.91	.00	8,825.09	97.5%	
10100440 530500 00000 Audit Serv	52,000	7,523	59,523	59,523.00	.00	.00	100.0%	
10100440 530700 00000 Communicat	8,000	0	8,000	8,000.00	.00	.00	100.0%	
10100440 530800 00000 Consultant	25,000	208,606	233,606	210,009.29	.00	23,597.02	89.9%	
10100440 530900 00000 ConGovtAgc	247,368	0	247,368	195,824.45	.00	51,543.55	79.2%	
10100440 531000 00000 ConOthGovA	285,000	-14,000	271,000	184,348.00	.00	86,652.00	68.0%	
10100440 531600 00000 Contributi	15,000	0	15,000	1,500.00	.00	13,500.00	10.0%	
10100440 532000 00000 DuesMember	33,000	0	33,000	32,063.88	.00	936.12	97.2%	
10100440 533100 00000 Legal Svcs	150,000	44,000	194,000	184,200.60	.00	9,799.40	94.9%	
10100440 534100 00000 Pauper Bur	7,200	0	7,200	3,600.00	.00	3,600.00	50.0%	
10100440 534800 00000 Postal Cha	10,000	0	10,000	4,992.00	.00	5,008.00	49.9%	
10100440 539900 00000 Other Cont	35,000	6,294	41,294	31,636.12	9,580.27	78.00	99.8%	
10100440 543500 00000 Office Sup	6,800	0	6,800	1,406.90	.00	5,393.10	20.7%	
10100440 551000 00000 Trustee Co	1,150,000	0	1,150,000	1,122,670.26	.00	27,329.74	97.6%	
10100440 559900 00000 Other Char	76,692	41,100	117,792	65,910.62	26,100.00	25,781.66	78.1%	
10100440 572400 00000 Site Devel	500,000	529,643	1,029,643	580,318.01	147,318.39	302,006.36	70.7%	
10100450 533200 00000 Legal Noti	1,125,000	0	1,125,000	1,056,897.84	.00	68,102.16	93.9%	
TOTAL Central Services	4,406,060	493,166	4,899,227	4,084,075.88	182,998.66	632,152.20	87.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	119,034.00	.00	.00	100.0%
10100460 510300 00000 Assistant	620,382	0	620,382	588,805.01	.00	31,576.53	94.9%
10100460 516200 00000 Clerical P	235,711	6,640	242,351	226,078.81	.00	16,272.25	93.3%
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	55,299.69	.00	5,129.72	91.5%
10100460 520400 00000 State Reti	67,284	0	67,284	60,990.73	.00	6,293.01	90.6%
10100460 520600 00000 Life Ins E	936	15	951	904.16	.00	47.08	95.1%
10100460 520700 00000 Health Ins	198,972	-6,655	192,317	182,500.75	.00	9,816.25	94.9%
10100460 520800 00000 Dental Ins	3,666	0	3,666	3,230.80	.00	435.20	88.1%
10100460 521000 00000 Unemp Comp	2,568	0	2,568	367.44	.00	2,200.84	14.3%
10100460 521200 00000 Employer M	14,139	0	14,139	12,933.02	.00	1,206.32	91.5%
10100460 530700 00000 Communicat	9,000	739	9,739	9,724.95	.00	14.05	99.9%
10100460 531200 00000 Contracts	65,250	39,004	104,254	104,253.80	.00	.20	100.0%
10100460 531700 00000 Data Proce	80,000	-10,700	69,300	59,705.12	.00	9,594.88	86.2%
10100460 532000 00000 Dues and M	13,000	-7,433	5,567	5,566.29	.00	.71	100.0%
10100460 533000 00000 Lease Paym	18,000	904	18,904	18,563.71	.00	340.29	98.2%
10100460 533100 00000 Legal Svcs	10,000	2,700	12,700	11,804.36	.00	895.64	92.9%
10100460 533800 00000 Maint. And	5,000	-2,800	2,200	2,008.00	.00	192.00	91.3%
10100460 534800 00000 PostalChg	6,500	0	6,500	5,541.00	.00	959.00	85.2%
10100460 534900 00000 Printing S	1,750	-300	1,450	972.06	.00	477.94	67.0%
10100460 535500 00000 Travel	15,000	508	15,508	10,403.43	3,675.00	1,429.81	90.8%
10100460 535600 00000 Tuition	3,000	700	3,700	3,680.00	.00	20.00	99.5%
10100460 541400 00000 Duplicatin	4,500	0	4,500	1,268.60	.00	3,231.40	28.2%
10100460 542500 00000 Gasoline	5,000	-739	4,261	3,910.68	.00	350.32	91.8%
10100460 543500 00000 Office Sup	5,000	200	5,200	3,853.35	200.00	1,146.65	77.9%
10100460 545100 00000 Uniforms	500	0	500	476.00	.00	24.00	95.2%
10100460 551300 00000 Workers Co	2,883	0	2,883	2,883.37	.00	.00	100.0%
10100460 559900 00000 Other Char	2,500	0	2,500	2,387.79	.00	112.21	95.5%
10100460 571100 00000 Furniture	2,700	-2,700	0	.00	.00	.00	.0%
10100460 571900 00000 Office Equ	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Property Assessor Office	1,578,705	20,083	1,598,788	1,497,146.92	3,875.00	97,766.30	93.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
52400 County Trustee Office								
10100480 510100 00000 County off	119,034	0	119,034	119,034.00	.00	.00	100.0%	
10100480 516200 00000 Clerical P	325,140	7,860	333,000	318,975.35	.00	14,024.29	95.8%	
10100480 516800 00000 Temporary	2,000	-1,275	725	640.00	.00	85.00	88.3%	
10100480 520100 00000 Social Sec	27,663	0	27,663	26,144.26	.00	1,518.51	94.5%	
10100480 520400 00000 State Reti	30,648	800	31,448	30,222.52	.00	1,225.46	96.1%	
10100480 520600 00000 Life Ins E	384	0	384	358.54	.00	25.22	93.4%	
10100480 520700 00000 Health Ins	78,984	-5,500	73,484	73,374.00	.00	110.00	99.9%	
10100480 520800 00000 Dental Ins	1,974	0	1,974	1,969.80	.00	4.20	99.8%	
10100480 521000 00000 Unemp Comp	975	-800	175	127.91	.00	47.51	72.9%	
10100480 521200 00000 Employer M	6,470	0	6,470	6,123.67	.00	345.85	94.7%	
10100480 530700 00000 Communicat	4,900	0	4,900	4,382.01	.00	517.99	89.4%	
10100480 532000 00000 Dues and M	1,700	0	1,700	1,667.00	.00	33.00	98.1%	
10100480 533000 00000 Lease Paym	500	0	500	273.77	226.23	.00	100.0%	
10100480 533100 00000 Legal Svcs	2,850	500	3,350	1,900.00	.00	1,450.00	56.7%	
10100480 533200 00000 Legal Noti	295	0	295	245.00	.00	50.00	83.1%	
10100480 533400 00000 Maintenanc	10,850	75	10,925	10,913.76	.00	11.24	99.9%	
10100480 534800 00000 PostalChg	31,000	2,000	33,000	30,404.39	.00	2,595.61	92.1%	
10100480 534900 00000 Printing S	2,100	900	3,000	2,080.45	919.00	.55	100.0%	
10100480 535500 00000 Travel	1,500	1,943	3,443	2,979.68	112.72	350.32	89.8%	
10100480 535600 00000 Tuition	1,100	0	1,100	1,005.00	.00	95.00	91.4%	
10100480 539900 00000 Other Cont	14,000	950	14,950	14,906.74	.00	43.26	99.7%	
10100480 541400 00000 Duplicatin	550	0	550	132.22	351.69	66.09	88.0%	
10100480 543500 00000 Office sup	2,000	1,357	3,357	2,766.52	432.56	158.34	95.3%	
10100480 549900 00000 Other Supp	300	7	307	78.18	199.15	29.76	90.3%	
10100480 551300 00000 Workers Co	1,526	0	1,526	1,526.49	.00	.00	100.0%	
TOTAL County Trustee Office	668,443	8,817	677,260	652,231.26	2,241.35	22,787.20	96.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
52500 County Clerk Office								
10100490 510100 00000 County off	119,034	0	119,034	119,034.00	.00	.00	100.0%	
10100490 516200 00000 Clerical P	977,822	34,758	1,012,580	965,148.44	.00	47,431.54	95.3%	
10100490 516900 00000 Part time	35,754	-18,600	17,154	10,591.05	.00	6,562.88	61.7%	
10100490 520100 00000 Social Sec	69,753	1,014	70,767	63,841.08	.00	6,925.60	90.2%	
10100490 520400 00000 State Reti	75,683	1,135	76,818	72,879.73	.00	3,937.97	94.9%	
10100490 520600 00000 Life Ins E	1,055	100	1,155	1,099.53	.00	55.19	95.2%	
10100490 520700 00000 Health Ins	255,720	6,955	262,675	240,370.00	.00	22,305.00	91.5%	
10100490 520800 00000 Dental Ins	5,640	228	5,868	5,604.64	.00	262.86	95.5%	
10100490 521000 00000 Unemp Comp	3,041	9	3,049	490.28	.00	2,559.20	16.1%	
10100490 521200 00000 Employer M	16,423	237	16,660	14,930.59	.00	1,729.36	89.6%	
10100490 524000 00000 In Service	250	0	250	.00	.00	250.00	.0%	
10100490 530700 00000 Communicat	8,500	100	8,600	8,591.31	.00	8.69	99.9%	
10100490 532000 00000 Dues and M	1,750	0	1,750	1,372.00	.00	378.00	78.4%	
10100490 533000 00000 Lease Paym	9,500	0	9,500	6,577.66	.00	2,922.34	69.2%	
10100490 533400 00000 Maintenanc	25,400	1,497	26,897	24,622.15	1,497.48	777.85	97.1%	
10100490 534800 00000 Postalchg	62,000	-250	61,750	53,282.30	.00	8,467.70	86.3%	
10100490 534900 00000 Printing S	5,800	0	5,800	5,281.70	.00	518.30	91.1%	
10100490 535500 00000 Travel	4,000	250	4,250	4,145.21	.00	104.79	97.5%	
10100490 535600 00000 Tuition	800	0	800	815.00	.00	-15.00	101.9%	
10100490 543500 00000 Office sup	16,500	4,830	21,330	21,018.33	9.07	302.60	98.6%	
10100490 543700 00000 Periodical	480	0	480	442.14	.00	37.86	92.1%	
10100490 551300 00000 Workers Co	4,240	0	4,240	4,240.25	.00	.00	100.0%	
10100490 559900 00000 Other Char	500	-97	403	182.98	2.52	217.02	46.1%	
10100490 570900 00000 Data Proce	6,500	21,266	27,766	3,550.40	24,015.84	199.60	99.3%	
TOTAL County Clerk Office	1,706,145	53,430	1,759,575	1,628,110.77	25,524.91	105,939.35	94.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52600 Data Processing								
10100500 510500 00000 Supervisor	103,982	0	103,982	99,982.50	.00	3,999.40	96.2%	
10100500 512100 00000 Data Proce	306,029	14,117	320,145	306,290.63	.00	13,854.46	95.7%	
10100500 516900 00000 Part time	5,000	-4,130	870	.00	.00	870.00	.0%	
10100500 518700 00000 Overtime P	0	500	500	63.92	.00	436.08	12.8%	
10100500 520100 00000 Social Sec	25,421	875	26,296	23,907.73	.00	2,388.15	90.9%	
10100500 520400 00000 State Reti	27,946	0	27,946	27,204.27	.00	741.45	97.3%	
10100500 520600 00000 Life Ins E	334	10	344	343.36	.00	.40	99.9%	
10100500 520700 00000 Health Ins	54,948	6,882	61,830	61,792.00	.00	38.00	99.9%	
10100500 520800 00000 Dental Ins	1,128	332	1,460	1,455.16	.00	4.92	99.7%	
10100500 521000 00000 Unemp Comp	1,219	21	1,240	147.00	.00	1,092.84	11.9%	
10100500 521200 00000 Employer M	5,945	205	6,150	5,591.33	.00	558.51	90.9%	
10100500 530700 00000 Communicat	65,076	0	65,076	22,953.05	16,164.89	25,957.66	60.1%	
10100500 531700 00000 Data Proce	866,995	3,699	870,694	707,132.58	102,133.97	61,427.53	92.9%	
10100500 533300 00000 Licenses	241,704	0	241,704	186,987.69	.00	54,716.39	77.4%	
10100500 533600 00000 Maint. And	7,500	-500	7,000	.00	.00	7,000.00	.0%	
10100500 535500 00000 Travel	10,000	0	10,000	4,091.68	.00	5,908.32	40.9%	
10100500 535600 00000 Tuition	18,000	-3,000	15,000	4,812.94	.00	10,187.06	32.1%	
10100500 539900 00000 Other Cont	524,480	-77,761	446,719	391,615.50	.00	55,103.50	87.7%	
10100500 541100 00000 Data Proce	20,000	0	20,000	14,517.51	.00	5,482.49	72.6%	
10100500 543500 00000 Office Sup	1,500	3,300	4,800	4,761.71	.00	38.29	99.2%	
10100500 551300 00000 Workers Co	1,187	0	1,187	1,187.27	.00	.00	100.0%	
10100500 571100 00000 Funiture a	2,000	1,452	3,452	3,446.60	.00	5.40	99.8%	
TOTAL Data Processing	2,290,393	-53,999	2,236,394	1,868,284.43	118,298.86	249,810.85	88.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
52900 Other Finance								
10520100 510300 00000 Assistant	107,974	0	107,974	59,155.37	.00	48,818.17	54.8%	
10520100 518900 00000 Other Sala	33,695	0	33,695	31,372.78	.00	2,322.13	93.1%	
10520100 520100 00000 Social Sec	8,783	0	8,783	5,357.01	.00	3,426.43	61.0%	
10520100 520400 00000 State Reti	9,775	0	9,775	6,246.45	.00	3,528.67	63.9%	
10520100 520600 00000 Life Ins E	60	0	60	31.80	.00	28.20	53.0%	
10520100 520700 00000 Health Ins	16,740	0	16,740	12,971.77	.00	3,768.23	77.5%	
10520100 520800 00000 Dental Ins	282	0	282	225.67	.00	56.33	80.0%	
10520100 521000 00000 Unemp Comp	425	0	425	22.29	.00	402.72	5.2%	
10520100 521200 00000 Employer M	2,054	0	2,054	1,252.84	.00	801.35	61.0%	
TOTAL Other Finance	179,788	0	179,788	116,635.98	.00	63,152.23	64.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
53110 Circuit Court Judge							
10100510 516200 00000 clerical P	25,000	0	25,000	2,696.86	.00	22,303.14	10.8%
10100510 519400 00000 JuryWitnes	23,500	0	23,500	7,264.20	.00	16,235.80	30.9%
10100510 520100 00000 Social Sec	2,565	0	2,565	167.21	.00	2,397.48	6.5%
10100510 521000 00000 Unemp Comp	75	0	75	8.10	.00	66.90	10.8%
10100510 521200 00000 Employer M	363	0	363	39.11	.00	323.39	10.8%
10100510 530700 00000 Communictn	2,700	0	2,700	2,352.04	.00	347.96	87.1%
10100510 533200 00000 Legal Noti	400	0	400	304.00	46.00	50.00	87.5%
10100510 533300 00000 Licenses	4,000	142	4,142	3,639.70	71.00	431.30	89.6%
10100510 533400 00000 Maintenanc	150	0	150	47.79	52.21	50.00	66.7%
10100510 533600 00000 Maint. And	500	0	500	.00	.00	500.00	.0%
10100510 533700 00000 Maint. And	500	0	500	.00	.00	500.00	.0%
10100510 534800 00000 PostalChg	11,000	0	11,000	8,167.75	.00	2,832.25	74.3%
10100510 534900 00000 Printing S	7,000	0	7,000	3,098.50	.00	3,901.50	44.3%
10100510 541000 00000 CustSupply	500	0	500	.00	.00	500.00	.0%
10100510 541100 00000 Data Proce	500	0	500	381.01	.00	118.99	76.2%
10100510 541400 00000 Duplicatin	200	0	200	148.00	.00	52.00	74.0%
10100510 542100 00000 Food Prepa	250	0	250	190.01	.00	59.99	76.0%
10100510 542200 00000 Food Suppl	10,800	0	10,800	1,510.89	854.71	8,434.40	21.9%
10100510 543200 00000 Library Bo	250	0	250	202.95	.00	47.05	81.2%
10100510 543500 00000 Office sup	2,485	0	2,485	2,480.64	.00	4.36	99.8%
10100510 549900 00000 Other Supp	350	0	350	.00	.00	350.00	.0%
10100510 551300 00000 Workers Co	1,696	0	1,696	1,696.10	.00	.00	100.0%
TOTAL Circuit Court Judge	94,783	142	94,925	34,394.86	1,023.92	59,506.51	37.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
53120 Circuit Court Clerk								
10100520 510100 00000 County off	130,937	0	130,937	125,556.41	.00	5,380.99	95.9%	
10100520 510300 00000 Assistant	253,418	975	254,393	243,670.58	.00	10,722.11	95.8%	
10100520 510500 00000 Supervisor	81,618	314	81,932	78,478.36	.00	3,453.34	95.8%	
10100520 514000 00000 Salary Sup	5,000	0	5,000	4,700.00	.00	300.00	94.0%	
10100520 516200 00000 Clerical P	1,735,964	-10,000	1,725,964	1,638,414.18	.00	87,550.26	94.9%	
10100520 516800 00000 Temporary	7,000	0	7,000	5,075.56	.00	1,924.44	72.5%	
10100520 516900 00000 Part time	40,000	0	40,000	16,214.51	.00	23,785.49	40.5%	
10100520 518700 00000 Overtime P	2,500	0	2,500	73.61	.00	2,426.39	2.9%	
10100520 520100 00000 Social Sec	138,882	0	138,882	123,017.02	.00	15,865.44	88.6%	
10100520 520400 00000 State Reti	153,599	-5,083	148,516	139,284.60	.00	9,231.26	93.8%	
10100520 520600 00000 Life Ins E	2,167	37	2,204	2,102.04	.00	102.28	95.4%	
10100520 520700 00000 Health Ins	463,788	12,977	476,765	455,374.00	.00	21,391.00	95.5%	
10100520 520800 00000 Dental Ins	10,716	780	11,496	10,964.72	.00	531.28	95.4%	
10100520 521000 00000 Unemp Comp	6,332	0	6,332	1,059.13	.00	5,272.92	16.7%	
10100520 521200 00000 Employer M	32,504	0	32,504	28,861.44	.00	3,642.08	88.8%	
10100520 530600 00000 Bank Charg	200	-60	140	98.96	.00	41.04	70.7%	
10100520 530700 00000 Communicat	28,000	0	28,000	26,566.44	.00	1,433.56	94.9%	
10100520 531200 00000 Contracts	3,500	0	3,500	2,425.00	875.00	200.00	94.3%	
10100520 531700 00000 Data Proce	10,000	-10,000	0	.00	.00	.00	.0%	
10100520 532000 00000 Dues and M	3,500	-50	3,450	2,027.00	.00	1,423.00	58.8%	
10100520 533000 00000 Lease Paym	4,500	-2,583	1,917	1,917.39	.00	.00	100.0%	
10100520 533100 00000 Legal Svcs	500	0	500	.00	.00	500.00	.0%	
10100520 533300 00000 Licenses	8,500	0	8,500	.00	.00	8,500.00	.0%	
10100520 533400 00000 Maintenanc	65,000	0	65,000	63,632.42	150.24	1,217.34	98.1%	
10100520 533700 00000 Maint. And	1,500	0	1,500	1,342.87	.00	157.13	89.5%	
10100520 533800 00000 Maint. And	2,000	-2,000	0	.00	.00	.00	.0%	
10100520 534800 00000 PostalChg	20,000	0	20,000	17,944.89	.00	2,055.11	89.7%	
10100520 534900 00000 Printing S	18,000	2,000	20,000	15,421.85	.00	4,578.15	77.1%	
10100520 535500 00000 Travel	10,000	-2,000	8,000	4,139.24	.00	3,860.76	51.7%	
10100520 535600 00000 Tuition	12,000	0	12,000	3,336.35	.00	8,663.65	27.8%	
10100520 539900 00000 Other Cont	1,200	110	1,310	1,255.78	.00	54.22	95.9%	
10100520 541000 00000 Custodial	500	0	500	436.93	62.35	.72	99.9%	
10100520 541100 00000 Data Proce	15,000	0	15,000	3,449.78	220.50	11,329.72	24.5%	
10100520 541400 00000 Duplicatin	6,000	0	6,000	5,075.74	.00	924.26	84.6%	
10100520 542100 00000 Food Prepa	200	0	200	200.00	.00	.00	100.0%	
10100520 542200 00000 Food Suppl	4,000	4,317	8,317	6,052.13	936.25	1,328.41	84.0%	
10100520 542500 00000 Gasoline	2,000	-1,960	40	40.36	.00	.00	100.0%	
10100520 543200 00000 Library Bo	2,500	0	2,500	741.69	.00	1,758.31	29.7%	
10100520 543500 00000 Office Sup	10,000	8,542	18,542	16,469.59	.00	2,072.66	88.8%	
10100520 543700 00000 Periodical	200	0	200	171.40	.00	28.60	85.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12										
ACCOUNTS 101	FOR: Gen County			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100520	549900	00000	Other Supp	500	0	500	488.39	.00	11.61	97.7%
10100520	551300	00000	workers Co	8,650	0	8,650	8,650.11	.00	.00	100.0%
10100520	552400	00000	Inservice	3,500	-2,000	1,500	618.41	146.18	735.41	51.0%
10100520	559900	00000	other Char	100	0	100	65.00	.00	35.00	65.0%
10100520	570700	00000	Building I	6,000	-4,242	1,758	.00	.00	1,757.88	.0%
10100520	570900	00000	Data Proce	10,000	10,000	20,000	18,353.94	828.00	818.06	95.9%
10100520	571100	00000	Furniture	5,000	2,242	7,242	.00	7,242.12	.00	100.0%
10100520	571900	00000	Office Equ	2,000	-2,000	0	.00	.00	.00	.0%
TOTAL Circuit Court Clerk				3,328,976	317	3,329,292	3,073,767.82	10,460.64	245,063.88	92.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	341	88,978	85,228.07	.00	3,750.33	95.8%
10100530 511100 00000 Probation	392,168	0	392,168	349,025.27	.00	43,142.32	89.0%
10100530 516100 00000 Secretary	97,425	0	97,425	93,075.98	.00	4,349.07	95.5%
10100530 520100 00000 Social Sec	35,850	0	35,850	31,894.62	.00	3,955.64	89.0%
10100530 520400 00000 State Reti	39,898	-354	39,544	31,331.43	.00	8,212.44	79.2%
10100530 520600 00000 Life Ins E	549	13	562	536.16	.00	25.60	95.4%
10100530 520700 00000 Health Ins	78,744	0	78,744	66,655.00	.00	12,089.00	84.6%
10100530 520800 00000 Dental Ins	2,538	0	2,538	2,332.87	.00	205.13	91.9%
10100530 521000 00000 Unemp Comp	1,735	0	1,735	309.36	.00	1,425.33	17.8%
10100530 521200 00000 Employer M	8,384	0	8,384	7,459.23	.00	925.11	89.0%
10100530 530700 00000 Communicat	5,847	0	5,847	5,393.40	.00	453.60	92.2%
10100530 532000 00000 Dues and M	1,500	35	1,535	1,535.00	.00	.00	100.0%
10100530 533000 00000 Lease Paym	8,000	0	8,000	7,348.38	.00	651.62	91.9%
10100530 533300 00000 Licenses	7,560	0	7,560	7,560.00	.00	.00	100.0%
10100530 535500 00000 Travel	16,000	-1,035	14,965	7,543.25	2,265.09	5,156.66	65.5%
10100530 535600 00000 Tuition	10,000	0	10,000	4,943.50	1,090.00	3,966.50	60.3%
10100530 539900 00000 Other Cont	48,000	-43,300	4,700	2,846.40	153.60	1,700.00	63.8%
10100530 541300 00000 Drugs and	95,000	0	95,000	83,444.84	11,184.50	370.66	99.6%
10100530 542200 00000 Food Suppl	200	0	200	.00	.00	200.00	.0%
10100530 542500 00000 Gasoline	0	1,000	1,000	805.07	.00	194.93	80.5%
10100530 542900 00000 Instr Supp	4,000	-1,000	3,000	935.71	.00	2,064.29	31.2%
10100530 543500 00000 Office Sup	4,000	1,214	5,214	5,102.29	.00	111.56	97.9%
10100530 551300 00000 workers co	1,866	0	1,866	1,865.71	.00	.00	100.0%
10100530 571100 00000 Furniture	0	8,740	8,740	5,691.94	2,662.02	386.32	95.6%
10535050 535500 00000 Travel	0	7,000	7,000	2,785.53	.00	4,214.47	39.8%
10535050 535600 00000 Tuition	0	14,600	14,600	4,275.17	.00	10,324.83	29.3%
10535050 539900 00000 Other Cont	0	120,000	120,000	106,664.00	13,336.00	.00	100.0%
10535050 542900 00000 Instr Supp	0	18,000	18,000	4,708.78	.00	13,291.22	26.2%
TOTAL Criminal Court	947,901	125,254	1,073,155	921,296.96	30,691.21	121,166.63	88.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
53310 General Sessions Judge							
10100540 510200 00000 Judges	806,637	0	806,637	806,636.52	.00	.00	100.0%
10100540 516100 00000 Secretary	187,435	0	187,435	157,553.26	.00	29,882.06	84.1%
10100540 518900 00000 Other Sala	9,900	-3,841	6,059	.00	.00	6,059.00	.0%
10100540 520100 00000 Social Sec	61,618	0	61,618	51,895.76	.00	9,722.43	84.2%
10100540 520400 00000 State Reti	68,591	771	69,362	66,528.68	.00	2,833.28	95.9%
10100540 520600 00000 Life Ins E	410	17	427	406.95	.00	19.97	95.3%
10100540 520700 00000 Health Ins	88,488	2,966	91,454	87,426.00	.00	4,028.00	95.6%
10100540 520800 00000 Dental Ins	1,974	87	2,061	1,969.80	.00	91.20	95.6%
10100540 521000 00000 Unemp Comp	2,982	0	2,982	62.98	.00	2,919.24	2.1%
10100540 521200 00000 Employer M	14,414	0	14,414	13,414.88	.00	999.16	93.1%
10100540 530700 00000 Communicat	6,190	220	6,410	6,404.92	.00	5.08	99.9%
10100540 532000 00000 Dues and M	3,500	310	3,810	3,798.73	.00	11.27	99.7%
10100540 533000 00000 Lease Paym	1,200	0	1,200	36.30	.00	1,163.70	3.0%
10100540 533200 00000 Legal Noti	2,500	0	2,500	1,046.05	.00	1,453.95	41.8%
10100540 533700 00000 Maint. And	1,500	0	1,500	540.00	.00	960.00	36.0%
10100540 534900 00000 Printing S	2,000	0	2,000	118.00	.00	1,882.00	5.9%
10100540 535500 00000 Travel	7,000	-1,921	5,079	4,099.81	.00	978.70	80.7%
10100540 535600 00000 Tuition	1,450	0	1,450	875.50	.00	574.50	60.4%
10100540 542200 00000 Food Suppl	500	0	500	36.00	.00	464.00	7.2%
10100540 543200 00000 Library Bo	3,000	132	3,132	3,131.82	.00	.18	100.0%
10100540 543500 00000 Office Sup	9,500	0	9,500	4,556.48	1,099.04	3,844.48	59.5%
10100540 551300 00000 Workers Co	1,152	0	1,152	1,152.00	.00	.00	100.0%
10100540 571100 00000 Funiture a	1,500	1,259	2,759	109.99	2,649.50	.00	100.0%
TOTAL General Sessions Judge	1,283,441	0	1,283,441	1,211,800.43	3,748.54	67,892.20	94.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
53400 Chancery Court							
10100550 533000 00000 Lease Paym	1,200	0	1,200	439.05	.00	760.95	36.6%
10100550 534900 00000 Printing S	1,036	0	1,036	91.65	.00	944.35	8.8%
10100550 543500 00000 Office Sup	1,400	0	1,400	567.38	.00	832.62	40.5%
10100560 510100 00000 County Off	119,034	0	119,034	119,034.00	.00	.00	100.0%
10100560 516200 00000 Clerical P	303,602	9,188	312,789	288,959.53	.00	23,829.96	92.4%
10100560 520100 00000 Social Sec	26,203	0	26,203	23,906.60	.00	2,296.83	91.2%
10100560 520400 00000 State Reti	29,162	0	29,162	26,280.48	.00	2,881.40	90.1%
10100560 520600 00000 Life Ins E	387	6	393	366.76	.00	26.60	93.2%
10100560 520700 00000 Health Ins	71,748	0	71,748	66,892.00	.00	4,856.00	93.2%
10100560 520800 00000 Dental Ins	1,974	141	2,115	1,664.86	.00	450.38	78.7%
10100560 521000 00000 Unemp Comp	899	0	899	172.30	.00	726.41	19.2%
10100560 521200 00000 Employer M	6,150	0	6,150	5,591.06	.00	558.68	90.9%
10100560 530700 00000 Communicat	9,778	0	9,778	8,676.48	.00	1,101.52	88.7%
10100560 532000 00000 Dues and M	1,800	0	1,800	1,707.00	.00	93.00	94.8%
10100560 533000 00000 Lease Paym	2,100	0	2,100	1,589.82	.00	510.18	75.7%
10100560 533200 00000 Legal Noti	500	0	500	.00	.00	500.00	.0%
10100560 534800 00000 PostalChg	19,000	-4,667	14,333	6,531.71	.00	7,800.92	45.6%
10100560 534900 00000 Printing S	8,295	0	8,295	5,897.53	.00	2,397.47	71.1%
10100560 535500 00000 Travel	1,350	0	1,350	373.65	.00	976.35	27.7%
10100560 539900 00000 Other Cont	29,545	-4,667	24,878	19,339.83	975.00	4,562.80	81.7%
10100560 543500 00000 Office Sup	8,498	0	8,498	8,128.95	.00	369.05	95.7%
10100560 551300 00000 Workers Co	1,357	0	1,357	1,356.88	.00	.00	100.0%
10100560 570900 00000 Data Proce	646	0	646	.00	.00	646.00	.0%
TOTAL Chancery Court	645,664	0	645,664	587,567.52	975.00	57,121.47	91.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
53500 Juvenile Court									
10100570 511200 00000 Youth Serv	290,645	-8,872	281,773	265,175.07	.00		16,597.67	94.1%	
10100570 516100 00000 Secretary	43,941	2,221	46,162	43,764.27	.00		2,398.06	94.8%	
10100570 516800 00000 Temporary	4,400	-2,595	1,805	.00	.00		1,805.00	.0%	
10100570 518900 00000 Other Sala	191,946	0	191,946	178,346.74	.00		13,599.14	92.9%	
10100570 520100 00000 Social Sec	20,744	10,017	30,761	29,227.27	.00		1,534.07	95.0%	
10100570 520400 00000 State Reti	23,086	6,331	29,417	27,988.65	.00		1,428.79	95.1%	
10100570 520600 00000 Life Ins E	463	0	463	383.06	.00		80.26	82.7%	
10100570 520700 00000 Health Ins	85,860	-7,471	78,389	67,151.52	.00		11,237.48	85.7%	
10100570 520800 00000 Dental Ins	1,410	572	1,982	1,883.58	.00		98.42	95.0%	
10100570 521000 00000 Unemp Comp	1,004	0	1,004	180.35	.00		823.41	18.0%	
10100570 521200 00000 Employer M	4,852	2,343	7,195	6,835.37	.00		359.13	95.0%	
10100570 530700 00000 Communicat	10,000	0	10,000	8,082.32	.00		1,917.68	80.8%	
10100570 531700 00000 Data Proce	350	0	350	.00	.00		350.00	.0%	
10100570 532000 00000 Dues and M	5,930	0	5,930	2,534.47	.00		3,395.53	42.7%	
10100570 533000 00000 Lease Paym	2,500	0	2,500	1,262.92	.00		1,237.08	50.5%	
10100570 534000 00000 Medical an	8,000	0	8,000	6,400.00	.00		1,600.00	80.0%	
10100570 534800 00000 Postalchg	200	0	200	.00	.00		200.00	.0%	
10100570 534900 00000 Printing s	400	0	400	326.81	.00		73.19	81.7%	
10100570 535500 00000 Travel	15,500	0	15,500	11,228.60	1,140.00		3,131.40	79.8%	
10100570 535600 00000 Tuition	7,700	0	7,700	3,161.50	758.00		3,780.50	50.9%	
10100570 539900 00000 Other Cont	0	220,000	220,000	127,148.75	.00		92,851.25	57.8%	
10100570 541100 00000 DataProcSu	500	0	500	324.41	.00		175.59	64.9%	
10100570 541300 00000 Drugs and	5,000	0	5,000	197.00	952.92		3,850.08	23.0%	
10100570 542200 00000 Food Suppl	1,000	0	1,000	717.66	.00		282.34	71.8%	
10100570 542900 00000 InstrSuppl	300	0	300	.00	.00		300.00	.0%	
10100570 543200 00000 Library Bo	2,000	0	2,000	899.25	51.90		1,048.85	47.6%	
10100570 543500 00000 Office Sup	4,500	0	4,500	4,331.68	96.63		71.69	98.4%	
10100570 545100 00000 Uniforms	700	0	700	.00	.00		700.00	.0%	
10100570 547100 00000 Comp Softw	6,500	0	6,500	6,000.00	.00		500.00	92.3%	
10100570 551300 00000 Workers Co	1,357	0	1,357	1,356.88	.00		.00	100.0%	
10100570 570700 00000 Building I	10,000	160	10,160	9,413.49	336.77		409.74	96.0%	
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	31,057.96	.00		5,512.90	84.9%	
10536010 520100 00000 SocSecur	11,901	0	11,901	1,878.99	.00		10,021.65	15.8%	
10536010 520400 00000 State Reti	13,244	-822	12,422	2,063.53	.00		10,358.72	16.6%	
10536010 520600 00000 LifeInSER	43	0	43	23.55	.00		19.89	54.2%	
10536010 520700 00000 HealthER	3,000	808	3,808	3,693.00	.00		114.89	97.0%	
10536010 520800 00000 DentalER	100	14	114	109.19	.00		4.94	95.7%	
10536010 521000 00000 UnemplCmp	576	0	576	8.67	.00		567.17	1.5%	
10536010 521200 00000 ERMediCost	2,783	0	2,783	439.47	.00		2,343.75	15.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12										
ACCOUNTS 101	FOR: Gen County			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10536010	530700	00000	Communicat	1,000	0	1,000	820.44	.00	179.56	82.0%
10536010	531000	00000	Contracts	13,000	900	13,900	13,891.00	.00	9.00	99.9%
10536010	534000	00000	Medical an	9,702	0	9,702	4,900.00	.00	4,802.18	50.5%
10536010	535500	00000	Travel	5,850	0	5,850	4,553.89	440.00	856.11	85.4%
10536010	541300	00000	Drugs and	2,772	-900	1,872	81.00	952.92	838.08	55.2%
10536010	543500	00000	Office Sup	1,000	0	1,000	930.64	58.88	10.48	99.0%
10536010	547100	00000	Computer S	1,500	0	1,500	750.00	.00	750.00	50.0%
10536020	511200	00000	Youth Serv	0	21,015	21,015	420.40	.00	20,595.00	2.0%
10536020	514000	00000	Salary Sup	0	2,083	2,083	226.45	.00	1,856.90	10.9%
10536020	520100	00000	Social Sec	0	1,432	1,432	39.66	.00	1,392.44	2.8%
10536020	520400	00000	State Reti	0	1,594	1,594	31.25	.00	1,562.55	2.0%
10536020	520600	00000	Life Ins E	0	25	25	.12	.00	24.63	.5%
10536020	520700	00000	Health Ins	0	6,927	6,927	14.48	.00	6,912.62	.2%
10536020	520800	00000	Dental Ins	0	118	118	.57	.00	117.13	.5%
10536020	521000	00000	Unemp Comp	0	9	9	.58	.00	8.17	6.6%
10536020	521200	00000	Employer M	0	335	335	9.27	.00	325.68	2.8%
10536020	535500	00000	Travel	0	7,000	7,000	.00	.00	7,000.00	.0%
10536020	539900	00000	Other Cont	0	8,000	8,000	942.02	.00	7,057.98	11.8%
10536020	543500	00000	Office Sup	0	51,462	51,462	49,115.71	2,198.59	147.80	99.7%
TOTAL Juvenile Court				854,831	322,706	1,177,537	920,850.29	7,059.78	249,626.57	78.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
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	44,307.64	.00	1,879.87	95.9%
10100580	520100	00000	2,865	0	2,865	2,747.08	.00	117.55	95.9%
10100580	521000	00000	139	0	139	43.19	.00	95.37	31.2%
10100580	521200	00000	670	0	670	642.46	.00	27.26	95.9%
TOTAL Office of Public Defender			49,860	0	49,860	47,740.37	.00	2,120.05	95.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
53700 Judicial Commissioners							
10100590 516200 00000 Clerical P	251,694	0	251,694	235,122.23	.00	16,571.28	93.4%
10100590 518700 00000 Overtime P	0	0	0	150.63	.00	-150.63	100.0%
10100590 520100 00000 Social Sec	15,597	0	15,597	14,285.75	.00	1,311.67	91.6%
10100590 520400 00000 State Reti	17,367	0	17,367	9,957.70	.00	7,409.15	57.3%
10100590 520600 00000 Life Ins E	166	0	166	148.96	.00	17.12	89.7%
10100590 520700 00000 Health Ins	31,032	0	31,032	22,902.00	.00	8,130.00	73.8%
10100590 520800 00000 Dental Ins	846	0	846	551.12	.00	294.88	65.1%
10100590 521000 00000 Unemp Comp	755	0	755	153.83	.00	601.25	20.4%
10100590 521200 00000 Employer M	3,650	0	3,650	3,341.04	.00	308.52	91.5%
10100590 530700 00000 Communicat	3,000	0	3,000	2,314.08	.00	685.92	77.1%
10100590 532000 00000 Dues and M	800	0	800	.00	.00	800.00	.0%
10100590 533000 00000 Lease Paym	1,000	0	1,000	208.78	.00	791.22	20.9%
10100590 543200 00000 Library Bo	750	0	750	.00	.00	750.00	.0%
10100590 543500 00000 Office sup	5,000	0	5,000	3,666.58	277.40	1,056.02	78.9%
10100590 551300 00000 Workers Co	1,526	0	1,526	1,526.49	.00	.00	100.0%
TOTAL Judicial Commissioners	333,183	0	333,183	294,329.19	277.40	38,576.40	88.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
53910 Probation Services									
10100610	510500	00000	Supervisor	91,677	0	91,677	83,130.50	.00	8,546.60 90.7%
10100610	511100	00000	Probation	344,523	-4,272	340,251	290,732.22	.00	49,518.30 85.4%
10100610	511900	00000	Accountant	51,882	1,497	53,379	51,010.05	.00	2,368.45 95.6%
10100610	516100	00000	Secretary	40,578	156	40,734	39,020.39	.00	1,714.08 95.8%
10100610	518700	00000	Overtime P	1,000	0	1,000	689.50	.00	310.50 69.0%
10100610	520100	00000	Social Sec	32,777	0	32,777	26,987.25	.00	5,789.64 82.3%
10100610	520400	00000	State Reti	36,478	0	36,478	32,022.46	.00	4,455.05 87.8%
10100610	520600	00000	Life Ins E	543	0	543	493.21	.00	49.79 90.8%
10100610	520700	00000	Health Ins	124,416	6,119	130,535	125,679.55	.00	4,855.45 96.3%
10100610	520800	00000	Dental Ins	2,538	0	2,538	2,392.54	.00	145.46 94.3%
10100610	521000	00000	Unemp Comp	1,586	0	1,586	211.46	.00	1,374.52 13.3%
10100610	521200	00000	Employer M	7,666	0	7,666	6,311.54	.00	1,354.02 82.3%
10100610	530700	00000	Communicat	9,716	0	9,716	8,759.43	.00	956.52 90.2%
10100610	530900	00000	Contracts	15,750	0	15,750	10,500.00	5,250.00	.00 100.0%
10100610	531000	00000	Contracts	60,000	37,530	97,530	4,210.00	93,320.00	.00 100.0%
10100610	532000	00000	Dues and M	200	0	200	200.00	.00	.00 100.0%
10100610	533000	00000	Lease Paym	600	0	600	190.76	.00	409.24 31.8%
10100610	533300	00000	Licenses	10,800	0	10,800	9,630.00	1,170.00	.00 100.0%
10100610	534800	00000	PostalChg	50	0	50	23.64	.00	26.36 47.3%
10100610	534900	00000	Printing S	1,700	0	1,700	1,700.00	.00	.00 100.0%
10100610	535500	00000	Travel	2,000	0	2,000	2,268.59	.00	-268.59 113.4%
10100610	535600	00000	Tuition	1,250	-790	460	460.00	.00	.00 100.0%
10100610	541300	00000	Drugs and	16,000	-3,500	12,500	12,139.54	.00	360.46 97.1%
10100610	543500	00000	Office Sup	6,000	790	6,790	5,909.13	811.43	69.44 99.0%
10100610	551300	00000	workers Co	1,696	0	1,696	1,696.10	.00	.00 100.0%
TOTAL Probation Services			861,425	37,530	898,955	716,367.86	100,551.43	82,035.29	90.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
53930 Victim Assistance Programs								
10100620 531600 00000 Contributi	45,000	0	45,000	33,308.35	.00	11,691.65	74.0%	
TOTAL Victim Assistance Programs	45,000	0	45,000	33,308.35	.00	11,691.65	74.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
54110 Sheriff Department							
10100630 510100 00000 County Off	144,031	0	144,031	144,014.43	.00	16.71	100.0%
10100630 510300 00000 Assistant	256,564	0	256,564	246,696.41	.00	9,867.33	96.2%
10100630 510500 00000 Supervisor	682,353	-60,000	622,353	590,032.35	.00	32,320.32	94.8%
10100630 510600 00000 Deputies	6,215,081	-157,000	6,058,081	5,766,690.28	.00	291,390.36	95.2%
10100630 510800 00000 Investigat	1,613,119	-20,000	1,593,119	1,487,447.57	.00	105,671.78	93.4%
10100630 510900 00000 Captain	299,027	76,000	375,027	353,412.76	.00	21,614.13	94.2%
10100630 511000 00000 Lieutenant	925,922	-156,562	769,360	710,101.04	.00	59,258.87	92.3%
10100630 511500 00000 Sergeants	666,481	0	666,481	621,144.56	.00	45,336.74	93.2%
10100630 512000 00000 Computer P	342,593	10,000	352,593	338,127.81	.00	14,465.26	95.9%
10100630 514000 00000 Salary Sup	290,000	0	290,000	222,550.00	.00	67,450.00	76.7%
10100630 514200 00000 Mechanics	98,112	125,000	223,112	122,237.24	.00	100,874.78	54.8%
10100630 516200 00000 Clerical P	493,601	0	493,601	455,904.03	.00	37,696.76	92.4%
10100630 516400 00000 Attendants	43,941	0	43,941	42,251.04	.00	1,690.31	96.2%
10100630 516900 00000 Part time	343,542	-41,000	302,542	279,043.96	.00	23,497.62	92.2%
10100630 518600 00000 Longevity	65,000	-5,438	59,562	59,561.59	.00	.00	100.0%
10100630 518700 00000 Overtime P	660,450	30,000	690,450	636,309.64	.00	54,140.36	92.2%
10100630 519600 00000 InServce	150,000	0	150,000	139,200.00	.00	10,800.00	92.8%
10100630 520100 00000 Social Sec	772,655	10,000	782,655	733,609.54	.00	49,045.19	93.7%
10100630 520400 00000 State Reti	1,173,997	62,000	1,235,997	1,179,234.92	.00	56,762.02	95.4%
10100630 520600 00000 Life Ins E	13,608	0	13,608	9,902.46	.00	3,705.66	72.8%
10100630 520700 00000 Health Ins	2,115,600	-70,000	2,045,600	2,033,881.63	.00	11,718.37	99.4%
10100630 520800 00000 Dental Ins	44,838	0	44,838	42,313.04	.00	2,524.96	94.4%
10100630 521000 00000 Unemp Comp	36,970	-20,000	16,970	4,251.63	.00	12,718.13	25.1%
10100630 521200 00000 Employer M	180,776	0	180,776	172,835.50	.00	7,940.11	95.6%
10100630 530700 00000 Communicat	372,500	12,851	385,351	379,099.71	999.96	5,251.70	98.6%
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	10,114.80	1,105.00	330.20	97.1%
10100630 532100 00000 Engineerin	0	167,700	167,700	5,200.00	162,500.00	.00	100.0%
10100630 532200 00000 Evaluation	58,000	-11,300	46,700	19,417.37	310.75	26,971.88	42.2%
10100630 533000 00000 Lease Paym	40,000	0	40,000	36,875.43	789.38	2,335.19	94.2%
10100630 533100 00000 Legal Svcs	15,000	3,000	18,000	16,574.20	706.80	719.00	96.0%
10100630 533300 00000 Licenses	27,500	900	28,400	25,996.40	804.17	1,599.43	94.4%
10100630 533400 00000 Maintenanc	210,000	700	210,700	207,802.87	.00	2,897.13	98.6%
10100630 533500 00000 Maint. And	0	12,000	12,000	11,815.00	.00	185.00	98.5%
10100630 533600 00000 Maint. And	12,500	0	12,500	12,367.71	.00	132.29	98.9%
10100630 533800 00000 Maint. And	50,000	105,330	155,330	125,365.67	13,737.19	16,227.54	89.6%
10100630 533900 00000 Matching S	63,750	127,500	191,250	63,750.00	.00	127,500.00	33.3%
10100630 534800 00000 PostalChg	8,000	0	8,000	6,629.61	.00	1,370.39	82.9%
10100630 534900 00000 Printing S	17,500	0	17,500	14,630.06	2,732.00	137.94	99.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS 101	FOR: Gen County		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10100630	535100	00000	Rentals	7,000	0	7,000	5,973.70	255.00	771.30	89.0%
10100630	535500	00000	Travel	120,000	66,975	186,975	154,541.76	1,528.00	30,905.27	83.5%
10100630	535600	00000	Tuition	75,000	6,000	81,000	59,141.87	10,344.96	11,513.17	85.8%
10100630	539900	00000	Other Cont	1,000	0	1,000	998.62	.00	1.38	99.9%
10100630	540600	00000	Basic Skill	100,000	0	100,000	100,000.00	.00	.00	100.0%
10100630	541000	00000	Custodial	2,000	0	2,000	1,076.92	.00	923.08	53.8%
10100630	541100	00000	Data Proce	30,000	0	30,000	21,744.97	7,850.00	405.03	98.6%
10100630	541300	00000	Drugs and	3,500	0	3,500	3,066.16	.00	433.84	87.6%
10100630	541500	00000	Electricit	13,000	4,000	17,000	13,619.23	.00	3,380.77	80.1%
10100630	541800	00000	Equipment	2,500	0	2,500	1,859.90	.00	640.10	74.4%
10100630	542200	00000	Food Suppl	4,500	800	5,300	2,959.54	1,526.30	814.16	84.6%
10100630	542400	00000	Garage Sup	1,000	0	1,000	239.78	.00	760.22	24.0%
10100630	542500	00000	Gasoline	550,000	23,000	573,000	510,910.94	.00	62,089.06	89.2%
10100630	543100	00000	Law Enforc	110,000	65,089	175,089	149,236.77	8,819.36	17,032.87	90.3%
10100630	543500	00000	Office Sup	27,000	0	27,000	23,256.86	2,226.60	1,516.54	94.4%
10100630	544600	00000	Small Tool	1,500	0	1,500	1,297.17	.00	202.83	86.5%
10100630	545000	00000	Tires and	55,000	27,200	82,200	76,676.22	5,258.15	265.63	99.7%
10100630	545100	00000	Uniforms	190,000	0	190,000	187,064.57	2,793.10	142.33	99.9%
10100630	545300	00000	Vehicle Pa	110,000	10,109	120,109	112,925.39	5,834.46	1,348.89	98.9%
10100630	549900	00000	Other Supp	0	0	0	-42.99	.00	42.99	100.0%
10100630	551300	00000	Workers Co	243,017	0	243,017	243,016.61	.00	.00	100.0%
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	4,226.31	.00	773.69	84.5%
10100630	571100	00000	Funiture a	15,000	-15,000	0	.00	.00	.00	.0%
10100630	571600	00000	Law Enf Eq	203,250	119,866	323,116	194,318.03	124,541.74	4,255.87	98.7%
10100630	579000	00000	Other Equi	20,000	17,567	37,567	37,076.38	.00	490.62	98.7%
10545020	533400	00000	Maintenanc	50,400	-37,570	12,830	12,830.10	.00	.00	100.0%
10545020	571600	00000	Law Enf Eq	183,467	37,570	221,037	203,722.00	.00	17,314.90	92.2%
TOTAL Sheriff Department			20,644,393	533,910	21,178,303	19,448,129.07	361,285.80	1,368,888.00	93.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	128,063	288,010	267,497.35	.00		20,512.74	92.9%
10540070 518700 00000 Overtime	0	3,000	3,000	1,663.92	.00		1,336.08	55.5%
10540070 520100 00000 Social Sec	9,917	8,125	18,042	16,050.19	.00		1,991.56	89.0%
10540070 520400 00000 State Reti	16,635	13,683	30,317	13,840.58	.00		16,476.47	45.7%
10540070 520600 00000 Life Ins E	178	155	333	235.06	.00		98.14	70.5%
10540070 520700 00000 Health Ins	16,800	41,883	58,683	44,921.60	.00		13,761.40	76.5%
10540070 520800 00000 Dental Ins	282	822	1,104	1,024.59	.00		79.41	92.8%
10540070 521000 00000 Unemp Comp	480	68	547	189.74	.00		357.60	34.7%
10540070 521200 00000 Employer M	2,319	1,900	4,219	3,753.65	.00		465.59	89.0%
TOTAL COPS GRANT	206,558	197,698	404,256	349,176.68	.00		55,078.99	86.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
54160 Admin of the SexualOffenderReg									
10100650	533400 00000 Maintenanc	25,000	0	25,000	25,000.00	.00		.00	100.0%
10100650	559900 00000 Other Char	15,000	0	15,000	11,883.97	.00		3,116.03	79.2%
TOTAL Admin of the SexualOffenderReg		40,000	0	40,000	36,883.97	.00		3,116.03	92.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54210 Jail										
10100660	510600	00000	Deputies	5,606,401	-187,287	5,419,114	5,100,385.75	.00	318,728.55	94.1%
10100660	510800	00000	Investigat	121,826	0	121,826	117,140.38	.00	4,685.75	96.2%
10100660	510900	00000	Captain	96,261	0	96,261	92,558.08	.00	3,702.57	96.2%
10100660	511000	00000	Lieutenant	431,461	-40,000	391,461	371,644.91	.00	19,815.81	94.9%
10100660	511500	00000	Sergeants	463,777	0	463,777	446,853.97	.00	16,923.01	96.4%
10100660	513000	00000	Socialwrkr	55,981	111,962	167,943	53,828.07	.00	114,115.28	32.1%
10100660	514000	00000	Salary Sup	20,000	0	20,000	15,400.00	.00	4,600.00	77.0%
10100660	516200	00000	Clerical P	279,084	0	279,084	247,935.74	.00	31,148.53	88.8%
10100660	516900	00000	Part time	40,000	0	40,000	27,474.73	.00	12,525.27	68.7%
10100660	518700	00000	Overtime P	260,000	-101,500	158,500	137,173.62	.00	21,326.38	86.5%
10100660	519600	00000	InServicce	46,000	0	46,000	36,800.00	.00	9,200.00	80.0%
10100660	520100	00000	Social Sec	439,816	17,030	456,846	393,812.71	.00	63,032.93	86.2%
10100660	520400	00000	State Reti	483,102	78,675	561,777	510,688.79	.00	51,088.02	90.9%
10100660	520600	00000	Life Ins E	6,946	328	7,274	6,125.12	.00	1,149.20	84.2%
10100660	520700	00000	Health Ins	1,055,712	24,000	1,079,712	1,073,137.24	.00	6,574.76	99.4%
10100660	520800	00000	Dental Ins	25,380	846	26,226	24,603.11	.00	1,622.89	93.8%
10100660	521000	00000	Unemp Comp	21,284	135	21,419	2,534.14	.00	18,885.24	11.8%
10100660	521200	00000	Employer M	102,874	3,984	106,858	92,280.86	.00	14,577.62	86.4%
10100660	531200	00000	Contracts	11,500	10,396	21,896	19,597.00	1,744.00	555.00	97.5%
10100660	532200	00000	Evaluation	1,000	0	1,000	960.00	.00	40.00	96.0%
10100660	533400	00000	Maintenanc	14,000	0	14,000	13,725.76	.00	274.24	98.0%
10100660	533500	00000	Maint. And	10,000	0	10,000	8,348.53	673.14	978.33	90.2%
10100660	533600	00000	Maint. And	20,000	41,587	61,587	43,684.87	13,733.68	4,168.05	93.2%
10100660	534000	00000	Medical an	3,250,000	540,000	3,790,000	3,630,780.75	.00	159,219.25	95.8%
10100660	534900	00000	Printing S	3,000	-3,000	0	.00	.00	.00	.0%
10100660	540600	00000	Basic Skil	18,150	0	18,150	18,070.34	.00	79.66	99.6%
10100660	541000	00000	Custodial	115,000	9,000	124,000	114,483.27	2,720.36	6,796.37	94.5%
10100660	541100	00000	Data Proce	2,500	1,284	3,784	2,049.00	.00	1,735.00	54.1%
10100660	541300	00000	Drugs and	500	0	500	494.64	.00	5.36	98.9%
10100660	542100	00000	Food Prepa	30,000	-7,000	23,000	19,011.21	3,565.51	423.28	98.2%
10100660	542200	00000	Food Suppl	852,000	-50,000	802,000	714,215.92	64,987.69	22,796.39	97.2%
10100660	543100	00000	Law Enforc	44,000	4,429	48,429	32,331.63	3,840.00	12,257.08	74.7%
10100660	544100	00000	Prisoners	44,000	0	44,000	42,914.94	633.11	451.95	99.0%
10100660	545100	00000	Uniforms	65,000	2,937	67,937	43,214.26	11,551.27	13,171.68	80.6%
10100660	549900	00000	Other Supp	1,500	375	1,875	265.41	374.50	1,234.59	34.1%
10100660	551300	00000	Workers Co	154,000	1,238	155,238	155,238.00	.00	.00	100.0%
10100660	570900	00000	Data Proce	20,000	133,082	153,082	122,039.32	30,545.85	496.96	99.7%
10100660	571600	00000	Law Enf Eq	60,000	0	60,000	575.00	46,580.76	12,844.24	78.6%
10545010	534000	00000	Medical an	0	44,629	44,629	21,728.00	22,901.00	.00	100.0%
10545010	571600	00000	Law Enf Eq	0	174,741	174,741	50,481.00	110,383.84	13,875.88	92.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
	TOTAL Jail	14,272,056	811,870	15,083,926	13,804,586.07	314,234.71	965,105.12	93.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
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	14,411.52		.00	-8.41	100.1%	
10100670 520100 00000 Social Sec	893	0	893	888.70		.00	4.29	99.5%	
10100670 520400 00000 State Reti	1,498	0	1,498	1,498.81		.00	-.89	100.1%	
10100670 520600 00000 Life Ins E	0	0	0	3.75		.00	-3.75	100.0%	
10100670 520700 00000 Health Ins	0	0	0	446.92		.00	-446.92	100.0%	
10100670 520800 00000 Dental Ins	0	0	0	17.48		.00	-17.48	100.0%	
10100670 521200 00000 Employer M	209	0	209	208.76		.00	.09	100.0%	
TOTAL Workhouse	17,003	0	17,003	17,475.94		.00	-473.07	102.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	-96,500	1,229,811	1,151,409.03	.00	78,401.65	93.6%	
10100680 510900 00000 Captain	96,261	0	96,261	92,558.09	.00	3,702.56	96.2%	
10100680 511000 00000 Lieutenant	78,913	0	78,913	75,877.57	.00	3,035.04	96.2%	
10100680 511500 00000 Sergeants	239,711	0	239,711	229,896.47	.00	9,814.37	95.9%	
10100680 514000 00000 Salary Sup	14,403	0	14,403	14,411.41	.00	-8.30	100.1%	
10100680 518700 00000 Overtime P	30,000	21,000	51,000	45,061.04	.00	5,938.96	88.4%	
10100680 520100 00000 Social Sec	108,847	0	108,847	94,886.09	.00	13,960.91	87.2%	
10100680 520400 00000 State Reti	120,491	5,000	125,491	118,194.97	.00	7,295.92	94.2%	
10100680 520600 00000 Life Ins E	1,544	0	1,544	1,339.75	.00	204.65	86.7%	
10100680 520700 00000 Health Ins	260,008	0	260,008	256,818.36	.00	3,189.64	98.8%	
10100680 520800 00000 Dental Ins	6,768	0	6,768	6,585.97	.00	182.03	97.3%	
10100680 521000 00000 Unemp Comp	5,224	0	5,224	481.82	.00	4,741.76	9.2%	
10100680 521200 00000 Employer M	25,456	0	25,456	22,192.10	.00	3,264.07	87.2%	
10100680 533600 00000 Maint. And	0	48,000	48,000	8,552.18	39,000.00	447.82	99.1%	
10100680 534000 00000 Medical an	200	0	200	.00	.00	200.00	.0%	
10100680 535500 00000 Travel	6,000	0	6,000	4,974.67	.00	1,025.33	82.9%	
10100680 535600 00000 Tuition	6,000	0	6,000	1,000.00	400.00	4,600.00	23.3%	
10100680 541000 00000 Custodial	250	0	250	.00	.00	250.00	.0%	
10100680 542200 00000 Food Suppl	2,500	0	2,500	2,185.92	.00	314.08	87.4%	
10100680 543100 00000 Law Enforc	5,000	4,998	9,998	8,788.34	.00	1,209.29	87.9%	
10100680 543500 00000 Office Sup	1,500	0	1,500	1,392.07	.00	107.93	92.8%	
10100680 544100 00000 Prisoners	4,000	0	4,000	3,982.11	.00	17.89	99.6%	
10100680 545100 00000 Uniforms	17,500	857	18,357	4,088.76	13,844.24	424.00	97.7%	
10100680 551300 00000 Workers Co	35,000	0	35,000	35,000.00	.00	.00	100.0%	
10100680 570900 00000 Data Proce	0	115,014	115,014	99,320.20	15,398.18	295.14	99.7%	
10100680 571600 00000 Law Enf Eq	0	84,000	84,000	.00	84,000.00	.00	100.0%	
10100680 579000 00000 Other Equi	0	15,500	15,500	.00	15,500.00	.00	100.0%	
TOTAL Juvenile Services	2,391,886	197,868	2,589,754	2,278,996.92	168,142.42	142,614.74	94.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
54310 Fire Prevention and Control								
10100690 531200 00000 Contracts	111,250	0	111,250	98,000.00	.00	13,250.00	88.1%	
TOTAL Fire Prevention and Control	111,250	0	111,250	98,000.00	.00	13,250.00	88.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54410 Civil Defense										
10100700	510300	00000	Assistant	34,504	0	34,504	35,683.97	.00	-1,179.60	103.4%
10100700	510500	00000	Supervisor	79,194	0	79,194	76,148.07	.00	3,046.01	96.2%
10100700	520100	00000	Social Sec	7,049	0	7,049	6,807.69	.00	241.61	96.6%
10100700	520400	00000	State Reti	7,845	0	7,845	7,716.54	.00	128.65	98.4%
10100700	520600	00000	Life Ins E	119	0	119	87.19	.00	31.61	73.4%
10100700	520700	00000	Health Ins	7,176	0	7,176	7,146.00	.00	30.00	99.6%
10100700	520800	00000	Dental Ins	282	0	282	281.40	.00	.60	99.8%
10100700	521000	00000	Unemp Comp	341	0	341	31.92	.00	309.18	9.4%
10100700	521200	00000	Employer M	1,649	0	1,649	1,592.10	.00	56.53	96.6%
10100700	530700	00000	Communicat	11,582	77	11,659	9,006.33	177.82	2,474.91	78.8%
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	1.20	.00	48.80	2.4%
10100700	535500	00000	Travel	2,630	0	2,630	1,857.86	.00	772.14	70.6%
10100700	539900	00000	Other Cont	2,876	0	2,876	1,651.74	.00	1,223.83	57.4%
10100700	542200	00000	Food Suppl	11,000	5,092	16,092	14,632.81	1,231.13	227.85	98.6%
10100700	542500	00000	Gasoline	3,000	0	3,000	1,740.95	.00	1,259.05	58.0%
10100700	543500	00000	Office Sup	579	0	579	.00	.00	579.00	.0%
10100700	545100	00000	uniforms	1,440	248	1,688	1,626.00	48.00	14.00	99.2%
10100700	549900	00000	Other Supp	12,500	-4,448	8,052	5,904.54	483.65	1,663.44	79.3%
10100700	551300	00000	workers Co	339	0	339	339.22	.00	.00	100.0%
10100700	570800	00000	Communicat	3,530	900	4,430	812.20	900.00	2,717.80	38.7%
10100710	539900	00000	Other Cont	48,688	2,563	51,250	48,549.20	.00	2,700.80	94.7%
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	2,759	57,859	.00	.00	57,858.95	.0%
TOTAL Civil Defense				327,274	8,528	335,802	258,402.19	3,610.61	73,789.61	78.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
54490 Other Emergency Management								
10100730 530900 00000 Contracts	463,994	0	463,994	463,994.00	.00	.00	100.0%	
TOTAL Other Emergency Management	463,994	0	463,994	463,994.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
55110 Local Health Center								
10100740 530700 00000 Communicat	34,000	0	34,000	35,603.15	.00	-1,603.15	104.7%	
10100740 530900 00000 Contracts	96,810	0	96,810	96,810.00	.00	.00	100.0%	
10100740 532000 00000 Dues and M	400	0	400	375.00	.00	25.00	93.8%	
10100740 535600 00000 Tuition	500	0	500	.00	.00	500.00	.0%	
10100740 542200 00000 Food Suppl	800	0	800	750.30	.00	49.70	93.8%	
10100740 543500 00000 Office Sup	1,000	0	1,000	831.06	.00	168.94	83.1%	
10100740 559900 00000 Other Char	0	1,527	1,527	499.00	.00	1,027.82	32.7%	
10100750 513100 00000 Medical Pe	852,739	94,600	947,339	576,887.58	.00	370,451.42	60.9%	
10100750 516900 00000 Part time	40,361	0	40,361	16,116.04	.00	24,244.96	39.9%	
10100750 518700 00000 Overtime P	1,000	0	1,000	.00	.00	1,000.00	.0%	
10100750 520100 00000 Social Sec	68,460	5,865	74,325	34,674.50	.00	39,650.75	46.7%	
10100750 520400 00000 State Reti	72,115	6,527	78,642	33,204.09	.00	45,437.94	42.2%	
10100750 520600 00000 Life Ins E	1,051	708	1,759	539.20	.00	1,219.79	30.7%	
10100750 520700 00000 Health Ins	292,422	11,544	303,966	124,719.50	.00	179,246.20	41.0%	
10100750 520800 00000 Dental Ins	5,339	235	5,574	2,696.03	.00	2,878.17	48.4%	
10100750 521000 00000 Unemp Comp	722	0	723	319.92	.00	402.68	44.3%	
10100750 521200 00000 Employer M	16,011	8,968	24,979	8,109.33	.00	16,870.10	32.5%	
10100750 535500 00000 Travel	10,500	2,000	12,500	4,638.20	.00	7,861.80	37.1%	
10100750 551300 00000 Workers Co	2,205	0	2,205	2,204.98	.00	.00	100.0%	
10100750 559900 00000 Other Char	31,400	0	31,400	1,061.00	.00	30,339.00	3.4%	
TOTAL Local Health Center	1,527,835	131,975	1,659,810	940,038.88	.00	719,771.12	56.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
55120 Rabies and Animal Center									
10100770 510500 00000 Supervisor	82,858	319	83,177	79,671.55	.00	3,505.64	95.8%		
10100770 516900 00000 Part time	66,159	-13,000	53,159	47,699.90	.00	5,458.76	89.7%		
10100770 518700 00000 Overtime P	15,500	0	15,500	11,985.31	.00	3,514.69	77.3%		
10100770 518900 00000 Other Sala	323,843	12,158	336,001	321,802.05	.00	14,198.83	95.8%		
10100770 520100 00000 Social Sec	25,020	3,881	28,901	27,650.89	.00	1,249.69	95.7%		
10100770 520400 00000 State Reti	28,062	0	28,062	24,714.28	.00	3,348.10	88.1%		
10100770 520600 00000 Life Ins E	404	0	404	391.56	.00	12.44	96.9%		
10100770 520700 00000 Health Ins	78,924	-4,246	74,678	71,054.00	.00	3,624.00	95.1%		
10100770 520800 00000 Dental Ins	2,538	0	2,538	2,203.04	.00	334.96	86.8%		
10100770 521000 00000 Unemp Comp	1,220	0	1,220	256.91	.00	963.19	21.1%		
10100770 521200 00000 Employer M	5,897	888	6,785	6,466.75	.00	318.42	95.3%		
10100770 530700 00000 Communicat	0	5,310	5,310	5,290.08	.00	19.92	99.6%		
10100770 532000 00000 Dues and M	500	190	690	.00	190.00	500.00	27.5%		
10100770 533000 00000 Lease Paym	14,972	1,022	15,994	14,327.19	1,595.16	71.93	99.6%		
10100770 533300 00000 Licenses	750	0	750	220.00	.00	530.00	29.3%		
10100770 533500 00000 Maint. And	9,500	-4,981	4,519	3,646.88	250.00	622.37	86.2%		
10100770 533600 00000 Maint. And	5,000	492	5,492	4,282.76	913.10	295.85	94.6%		
10100770 533800 00000 Maint. And	2,000	0	2,000	1,663.35	.00	336.65	83.2%		
10100770 535400 00000 Transporta	1,500	0	1,500	757.96	.00	742.04	50.5%		
10100770 535500 00000 Travel	1,000	0	1,000	5.76	.00	994.24	.6%		
10100770 535600 00000 Tuition	2,500	0	2,500	170.00	.00	2,330.00	6.8%		
10100770 539900 00000 Other Cont	6,100	0	6,100	3,575.80	.00	2,524.20	58.6%		
10100770 540100 00000 Animal Foo	28,577	1,751	30,328	24,383.21	4,915.60	1,029.62	96.6%		
10100770 541000 00000 Custodial	8,000	1,572	9,572	7,136.91	1,358.41	1,076.79	88.8%		
10100770 541300 00000 Drugs and	75,365	3,010	78,375	59,990.36	12,067.54	6,317.33	91.9%		
10100770 542500 00000 Gasoline	12,371	-1,650	10,721	7,038.25	.00	3,682.75	65.6%		
10100770 543500 00000 Office Sup	3,500	218	3,718	2,832.52	875.91	9.97	99.7%		
10100770 545100 00000 Uniforms	1,500	0	1,500	1,412.02	.00	87.98	94.1%		
10100770 551300 00000 workers Co	2,035	0	2,035	2,035.32	.00	.00	100.0%		
10100780 513100 00000 Medical Pe	104,167	0	104,167	93,266.73	.00	10,900.72	89.5%		
10100780 520100 00000 Social Sec	7,940	0	7,940	5,558.69	.00	2,381.35	70.0%		
10100780 520400 00000 State Reti	7,188	0	7,188	4,402.63	.00	2,784.93	61.3%		
10100780 520600 00000 Life Ins E	60	0	60	59.52	.00	.48	99.2%		
10100780 520700 00000 Health Ins	0	16,740	16,740	16,332.00	.00	408.00	97.6%		
10100780 520800 00000 Dental Ins	282	0	282	304.76	.00	-22.76	108.1%		
10100780 521000 00000 Unemp Comp	511	0	511	21.00	.00	489.98	4.1%		
10100780 521200 00000 Employer M	2,470	0	2,470	1,300.01	.00	1,169.72	52.6%		
10100780 540100 00000 Animal Foo	0	165	165	165.06	.00	.00	100.0%		
10100780 541300 00000 Drugs and	49,276	1,041	50,316	35,792.71	12,213.80	2,309.67	95.4%		
10100780 542500 00000 Gasoline	1,000	0	1,000	.00	.00	1,000.00	.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
10100780 551300 00000 workers co	170	0	170	169.61	.00	.00	100.0%	
TOTAL Rabies and Animal Center	978,658	24,881	1,003,539	890,037.33	34,379.52	79,122.45	92.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
56700 Parks and Fair Boards								
10100810 530900 00000 Contracts	867,449	1,482,159	2,349,608	2,306,675.00	.00	42,932.80	98.2%	
TOTAL Parks and Fair Boards	867,449	1,482,159	2,349,608	2,306,675.00	.00	42,932.80	98.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
ACCOUNTS FOR:									
101	Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
57100 Agricultural Extension Service									
10100820	530700 00000	Communicat	3,450	0	3,450	3,185.16	.00	264.84	92.3%
10100820	530900 00000	Contracts	313,878	0	313,878	164,293.22	.00	149,584.65	52.3%
10100820	533000 00000	Lease Paym	1,973	548	2,521	1,389.84	958.51	173.00	93.1%
10100820	571900 00000	Office Equ	1,000	0	1,000	1,000.00	.00	.00	100.0%
TOTAL Agricultural Extension Service			320,301	548	320,849	169,868.22	958.51	150,022.49	53.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	89,649.62	.00	3,585.92	96.2%	
10100830 516300 00000 Educationa	28,680	0	28,680	7,520.64	.00	21,159.60	26.2%	
10100830 516900 00000 Part time	21,670	0	21,670	17,694.31	.00	3,975.20	81.7%	
10100830 520100 00000 Social Sec	8,902	0	8,902	7,064.01	.00	1,838.28	79.4%	
10100830 520400 00000 State Reti	8,412	0	8,412	6,704.66	.00	1,707.53	79.7%	
10100830 520600 00000 Life Ins E	59	0	59	64.48	.00	-5.08	108.6%	
10100830 520700 00000 Health Ins	7,176	0	7,176	7,146.00	.00	30.00	99.6%	
10100830 520800 00000 Dental Ins	282	0	282	281.40	.00	.60	99.8%	
10100830 521000 00000 Unemp Comp	431	0	431	42.00	.00	388.76	9.8%	
10100830 521200 00000 Employer M	2,082	0	2,082	1,652.07	.00	429.92	79.4%	
10100830 530700 00000 Communicat	2,040	0	2,040	1,763.16	.00	276.84	86.4%	
10100830 533000 00000 Lease Paym	1,100	0	1,100	771.83	.00	328.17	70.2%	
10100830 533800 00000 Maint. And	1,000	0	1,000	652.03	.00	347.97	65.2%	
10100830 534800 00000 Postal Cha	340	219	559	553.97	219.00	-213.97	138.3%	
10100830 535500 00000 Travel	3,000	-1,112	1,888	1,181.70	.00	706.30	62.6%	
10100830 535600 00000 Tuition	1,000	774	1,774	1,774.00	.00	.00	100.0%	
10100830 539900 00000 Other Cont	5,000	-2,797	2,203	535.50	.00	1,667.12	24.3%	
10100830 542500 00000 Gasoline	400	0	400	336.62	.00	63.38	84.2%	
10100830 543500 00000 Office Sup	504	2,916	3,420	3,382.67	.00	37.71	98.9%	
10100830 551300 00000 workers co	509	0	509	508.83	.00	.00	100.0%	
TOTAL Soil Conservation	185,823	0	185,823	149,279.50	219.00	36,324.25	80.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
58120 Industrial Development								
10100840 536400 00000 Contracts	2,312,333	0	2,312,333	1,668,181.00	.00	644,152.00	72.1%	
TOTAL Industrial Development	2,312,333	0	2,312,333	1,668,181.00	.00	644,152.00	72.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
58300 Veterans Services									
10100850 510300 00000 Assistant	75,962	14,316	90,277	85,427.56	.00	4,849.55	94.6%		
10100850 510500 00000 Supervisor	81,618	314	81,932	78,478.26	.00	3,453.44	95.8%		
10100850 516200 00000 Clerical P	56,181	1,038	57,219	49,076.85	.00	8,142.26	85.8%		
10100850 520100 00000 Social Sec	13,253	1,126	14,379	12,770.43	.00	1,608.42	88.8%		
10100850 520400 00000 State Reti	14,749	0	14,749	13,778.98	.00	970.51	93.4%		
10100850 520600 00000 Life Ins E	178	0	178	166.16	.00	12.04	93.2%		
10100850 520700 00000 Health Ins	23,856	2,489	26,345	25,252.00	.00	1,093.00	95.9%		
10100850 520800 00000 Dental Ins	846	0	846	679.60	.00	166.40	80.3%		
10100850 521000 00000 Unemp Comp	641	0	641	75.91	.00	565.37	11.8%		
10100850 521200 00000 Employer M	3,100	263	3,363	2,986.63	.00	376.17	88.8%		
10100850 530700 00000 Communicat	4,010	0	4,010	3,259.14	.00	750.86	81.3%		
10100850 532000 00000 Dues and M	100	0	100	.00	.00	100.00	.0%		
10100850 533000 00000 Lease Paym	1,500	0	1,500	175.41	324.59	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	167.12	.00	632.88	20.9%		
10100850 534800 00000 PostalChg	500	0	500	159.93	.00	340.07	32.0%		
10100850 534900 00000 Printing S	500	0	500	165.00	.00	335.00	33.0%		
10100850 535500 00000 Travel	3,100	1,500	4,600	3,026.39	1,027.23	546.38	88.1%		
10100850 535600 00000 Tuition	100	0	100	.00	.00	100.00	.0%		
10100850 541400 00000 Duplicatin	1,500	-1,000	500	.00	55.00	445.00	11.0%		
10100850 542200 00000 Food Suppl	0	500	500	.00	499.60	.00	100.0%		
10100850 542500 00000 Gasoline	1,750	0	1,750	776.08	.00	973.92	44.3%		
10100850 543500 00000 Office Sup	700	500	1,200	583.06	381.37	235.57	80.4%		
10100850 551300 00000 Workers Co	509	0	509	508.83	.00	.00	100.0%		
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	21,045	309,298	277,513.34	2,287.79	29,496.84	90.5%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
58500 ContributionsOther Agencies								
10580070 531600 00000 Contributi	131,928	0	131,928	131,928.00	.00	.17	100.0%	
TOTAL ContributionsOther Agencies	131,928	0	131,928	131,928.00	.00	.17	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
64000 Litter and Trash Collection									
10100860 516400 00000 Attendants	63,552	1,200	64,752	61,709.65		.00	3,042.16	95.3%	
10100860 518700 00000 Overtime P	0	2,879	2,879	1,666.16		.00	1,213.21	57.9%	
10100860 520100 00000 Social Sec	3,940	0	3,940	3,669.35		.00	270.86	93.1%	
10100860 520400 00000 State Reti	4,385	300	4,685	4,372.95		.00	312.13	93.3%	
10100860 520600 00000 Life Ins E	59	0	59	56.46		.00	2.94	95.1%	
10100860 520700 00000 Health Ins	16,740	-450	16,290	16,173.54		.00	116.46	99.3%	
10100860 520800 00000 Dental Ins	282	0	282	278.66		.00	3.34	98.8%	
10100860 521000 00000 Unemp Comp	191	-100	91	21.00		.00	69.66	23.2%	
10100860 521200 00000 Employer M	922	50	972	858.15		.00	113.35	88.3%	
10100860 530900 00000 Contracts	13,000	-3,879	9,121	6,552.30		.00	2,568.33	71.8%	
10100860 531000 00000 Contracts	22,200	0	22,200	20,350.00		1,850.00	.00	100.0%	
10100860 533300 00000 Licenses	65	0	65	25.00		.00	40.00	38.5%	
10100860 539900 00000 Other Cont	6,000	0	6,000	5,500.00		500.00	.00	100.0%	
10100860 551300 00000 workers co	170	0	170	169.61		.00	.00	100.0%	
TOTAL Litter and Trash Collection	131,505	0	131,505	121,402.83		2,350.00	7,752.44	94.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
91110 General Administration Project								
10100870 570900 00000 Data Proce	240,500	57,698	298,198	193,387.42	103,585.54	1,224.54	99.6%	
TOTAL General Administration Project	240,500	57,698	298,198	193,387.42	103,585.54	1,224.54	99.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	-10,948	137,052	56,043.46	81,008.40		.00	100.0%
10100880 571800 00000 Motor Vehi	811,125	890,562	1,701,687	1,397,306.28	304,057.35		323.41	100.0%
10918010 560400 00000 Interest	37,803	0	37,803	37,802.50	.00		.00	100.0%
10918010 570800 00000 Communicat	0	670,570	670,570	.00	670,569.91		.00	100.0%
TOTAL Public Safety Projects	1,721,928	1,550,184	3,272,111	2,216,148.24	1,055,635.66		327.41	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
99100 Transfer OUT								
10100890 559000 00000 Transfers	2,150,000	0	2,150,000	2,144,063.52	.00	5,936.48	99.7%	
TOTAL Transfer OUT	2,150,000	0	2,150,000	2,144,063.52	.00	5,936.48	99.7%	
TOTAL Gen County	78,145,263	6,452,477	84,597,740	73,724,383.18	2,814,887.41	8,058,469.43	90.5%	
TOTAL EXPENSES	78,145,263	6,452,477	84,597,740	73,724,383.18	2,814,887.41	8,058,469.43		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
51800 County Buildings								
11200020 551000 00000 Trustee Co	2,500	0	2,500	1,729.11	.00	770.89	69.2%	
11200020 570700 00000 Building I	172,000	1,188	173,188	111,740.56	32,518.46	28,928.65	83.3%	
TOTAL County Buildings	174,500	1,188	175,688	113,469.67	32,518.46	29,699.54	83.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
58804 COVID-19 - CRF								
11580040 570700 00000 Building I	127,281	1,050	128,331	127,281.00	1,050.00	.00	100.0%	
TOTAL COVID-19 - CRF	127,281	1,050	128,331	127,281.00	1,050.00	.00	100.0%	
TOTAL CH/Jail Maintenance	301,781	2,238	304,019	240,750.67	33,568.46	29,699.54	90.2%	
TOTAL EXPENSES	301,781	2,238	304,019	240,750.67	33,568.46	29,699.54		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
114 Law Library	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
58400 Other Charges								
11400020 533300 00000 Licenses	9,888	2,292	12,180	11,165.00	1,015.00	.00	100.0%	
11400020 551000 00000 Trustee Co	150	0	150	85.18	.00	64.82	56.8%	
TOTAL Other Charges	10,038	2,292	12,330	11,250.18	1,015.00	64.82	99.5%	
TOTAL Law Library	10,038	2,292	12,330	11,250.18	1,015.00	64.82	99.5%	
TOTAL EXPENSES	10,038	2,292	12,330	11,250.18	1,015.00	64.82		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
115	Library		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
56500 Libraries									
11500030	510100	00000	County off	112,022	0	112,022	107,369.61	.00	4,652.77
11500030	510500	00000	Supervisor	152,632	0	152,632	106,656.47	.00	45,975.40
11500030	512900	00000	Librarians	582,055	2,768	584,823	557,462.58	.00	27,360.07
11500030	513300	00000	Paraprof	152,958	0	152,958	147,579.75	.00	5,378.42
11500030	513600	00000	OnlineSer	43,864	0	43,864	41,501.85	.00	2,361.73
11500030	516100	00000	Secretary	142,120	0	142,120	123,728.31	.00	18,391.76
11500030	516500	00000	Cafeteria	47,636	149	47,785	45,769.08	.00	2,015.61
11500030	516900	00000	Part time	297,635	-9,193	288,442	239,826.64	.00	48,615.14
11500030	518700	00000	Overtime P	150	0	150	69.57	.00	80.43
11500030	520100	00000	Social Sec	94,825	0	94,825	80,147.80	.00	14,677.42
11500030	520400	00000	State Reti	108,653	0	108,653	93,741.29	.00	14,911.24
11500030	520600	00000	Life Ins E	1,168	0	1,168	1,104.18	.00	64.02
11500030	520700	00000	Health Ins	193,308	5,996	199,304	190,900.67	.00	8,403.33
11500030	520800	00000	Dental Ins	5,076	280	5,356	5,135.34	.00	220.66
11500030	521000	00000	Unemp Comp	4,257	0	4,257	772.73	.00	3,483.97
11500030	521100	00000	Retiree Be	35,000	0	35,000	26,615.40	.00	8,384.60
11500030	521200	00000	Employer M	22,198	0	22,198	19,181.58	.00	3,016.78
11500030	530600	00000	Bank Charg	4,650	0	4,650	4,219.25	.00	430.75
11500030	530700	00000	Communicat	28,900	0	28,900	27,028.34	.00	1,871.66
11500030	531700	00000	Data Proce	26,612	3,114	29,726	29,687.41	.00	38.59
11500030	531800	00000	Debt Colle	782	0	782	504.70	.00	277.30
11500030	532000	00000	Dues and M	5,000	0	5,000	4,871.52	.00	128.48
11500030	533000	00000	Lease Paym	6,250	0	6,250	5,023.24	1,032.47	194.29
11500030	533300	00000	Licenses	91,812	16,838	108,649	99,521.25	3,588.17	5,540.04
11500030	534800	00000	Postal Cha	450	0	450	205.22	.00	244.78
11500030	534900	00000	Printing S	700	0	700	283.23	.00	416.77
11500030	535500	00000	Travel	6,000	0	6,000	7,038.45	.00	-1,038.45
11500030	535600	00000	Tuition	2,600	0	2,600	2,549.00	.00	51.00
11500030	536100	00000	Permits	130	0	130	.00	.00	130.00
11500030	541000	00000	Custodial	500	500	1,000	936.15	.00	63.85
11500030	541100	00000	Data Proce	6,950	-4,414	2,536	371.00	.00	2,165.00
11500030	542100	00000	Food Prepa	5,000	0	5,000	4,820.79	171.80	7.41
11500030	542200	00000	Food Suppl	37,500	147	37,647	36,670.44	852.50	124.43
11500030	543200	00000	Library Bo	113,038	-13,038	100,000	85,223.09	10,982.28	3,794.63
11500030	543500	00000	Office sup	15,000	-2,414	12,586	12,375.29	126.85	84.23
11500030	543700	00000	Periodical	14,262	0	14,262	12,481.66	1,497.75	282.73
11500030	545200	00000	Utilities	170,000	14,469	184,469	171,114.76	.00	13,354.51
11500030	549900	00000	Other supp	500	0	500	210.00	.00	290.00
11500030	550600	00000	Liability	36,000	0	36,000	36,000.00	.00	.00
11500030	551000	00000	Trustee Co	1,600	0	1,600	1,223.10	.00	376.90

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
115 Library	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
11500030 551300 00000 workers co	6,200	0	6,200	6,200.00	.00	.00	100.0%	
11500030 570700 00000 Building I	500	-500	0	.00	.00	.00	.00	.0%
TOTAL Libraries	2,576,492	14,703	2,591,195	2,336,120.74	18,251.82	236,822.25	90.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	49,998	315,430	265,330.00	49,997.90		102.00	100.0%
11500050 570700 00000 Building I	0	263,430	263,430	256,559.60	6,870.00		.00	100.0%
TOTAL General Administration Project	265,432	313,428	578,860	521,889.60	56,867.90		102.00	100.0%
TOTAL Library	2,841,924	328,131	3,170,054	2,858,010.34	75,119.72		236,924.25	92.5%
TOTAL EXPENSES	2,841,924	328,131	3,170,054	2,858,010.34	75,119.72		236,924.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
122	Drug Control	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
54110 Sheriff Department									
12200030	539900 00000 Other Cont	25,000	0	25,000	20,528.56	.00		4,471.44	82.1%
12200030	540100 00000 Animal Foo	21,000	118	21,118	20,229.33	.00		888.63	95.8%
12200030	551000 00000 Trustee Co	3,500	0	3,500	2,389.65	.00		1,110.35	68.3%
12200030	570700 00000 Building I	10,000	0	10,000	478.87	4,500.00		5,021.13	49.8%
12200030	571600 00000 Law Enf Eq	60,000	10,900	70,900	10,100.00	800.00		60,000.00	15.4%
12200030	579000 00000 Other Equi	10,000	0	10,000	7,509.00	.00		2,491.00	75.1%
TOTAL Sheriff Department		129,500	11,018	140,518	61,235.41	5,300.00		73,982.55	47.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
122 Drug Control	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
54150 Drug Enforcement								
12200040 571600 00000 Law Enf Eq	125,000	54,935	179,935	82,195.35	649.99	97,090.00	46.0%	
12542020 571800 00000 Motor Vehi	0	52,344	52,344	52,344.00	.00	.00	100.0%	
TOTAL Drug Enforcement	125,000	107,279	232,279	134,539.35	649.99	97,090.00	58.2%	
TOTAL Drug Control	254,500	118,297	372,797	195,774.76	5,949.99	171,072.55	54.1%	
TOTAL EXPENSES	254,500	118,297	372,797	195,774.76	5,949.99	171,072.55		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
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	53,023.08	.00	2,121.21	96.2%		
12580010 520100 00000 Social Sec	34,019	0	34,019	3,202.75	.00	30,816.20	9.4%		
12580010 520400 00000 State Reti	3,805	0	3,805	3,658.50	.00	146.46	96.2%		
12580010 520600 00000 Life Ins E	59	0	59	57.04	.00	2.36	96.0%		
12580010 520700 00000 Health Ins	7,116	0	7,116	7,116.00	.00	.00	100.0%		
12580010 520800 00000 Dental Ins	282	0	282	281.40	.00	.60	99.8%		
12580010 521000 00000 Unemp Comp	165	0	165	20.99	.00	144.44	12.7%		
12580010 521200 00000 Employer M	800	0	800	749.02	.00	50.57	93.7%		
12580010 531700 00000 Data Proce	0	943,232	943,232	.00	.00	943,232.00	.0%		
12580010 539900 00000 Other Cont	358,250	110,720	468,970	.00	110,720.00	358,250.00	23.6%		
12580010 551300 00000 workers Co	170	0	170	169.61	.00	.00	100.0%		
12588010 579100 00000 Other Cons	2,245,363	2,649,957	4,895,320	3,419,547.61	970,126.11	505,646.28	89.7%		
12588020 579100 00000 Other Cons	2,663,000	379,630	3,042,630	51,708.75	2,927,921.25	63,000.00	97.9%		
12588030 579100 00000 Other Cons	6,479,000	1,683,710	8,162,710	1,227,815.75	6,862,044.25	72,850.00	99.1%		
12588040 579100 00000 Other Cons	3,785,000	0	3,785,000	308,054.40	1,309,108.20	2,167,837.40	42.7%		
12588050 579900 00000 Other Capi	495,710	13,767,037	14,262,747	11,886,959.57	1,892,248.18	483,538.95	96.6%		
12588070 579100 00000 Other Cons	0	6,500,000	6,500,000	269,495.65	34,004.35	6,196,500.00	4.7%		
TOTAL AmericanRescuePlanActGrant1	16,127,883	26,034,286	42,162,169	17,231,860.12	14,106,172.34	10,824,136.47	74.3%		
TOTAL Other Gen Govt Special Revenue	16,127,883	26,034,286	42,162,169	17,231,860.12	14,106,172.34	10,824,136.47	74.3%		
TOTAL EXPENSES	16,127,883	26,034,286	42,162,169	17,231,860.12	14,106,172.34	10,824,136.47			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 Highway							
61000 Administration							
13100020 510100 00000 County Off	144,031	0	144,031	144,031.14	.00	.00	100.0%
13100020 510300 00000 Assistant	224,729	-40,543	184,186	179,243.73	.00	4,942.39	97.3%
13100020 510500 00000 Supervisor	93,735	361	94,096	90,129.81	.00	3,966.05	95.8%
13100020 511900 00000 Accountant	201,564	0	201,564	191,033.92	.00	10,530.43	94.8%
13100020 514000 00000 Salary Sup	28,319	1,706	30,025	28,806.23	.00	1,219.00	95.9%
13100020 516700 00000 Maintenanc	100,695	39,733	140,428	136,214.28	.00	4,213.86	97.0%
13100020 518700 00000 Overtime P	3,000	0	3,000	992.21	.00	2,007.79	33.1%
13100020 518900 00000 Other Sala	67,028	258	67,286	64,450.00	.00	2,835.92	95.8%
13100020 520100 00000 Social Sec	53,286	0	53,286	49,632.14	.00	3,653.64	93.1%
13100020 520400 00000 State Reti	59,347	0	59,347	56,082.30	.00	3,264.74	94.5%
13100020 520600 00000 Life Ins E	580	0	580	587.23	.00	-7.51	101.3%
13100020 520700 00000 Health Ins	98,232	21,900	120,132	115,596.00	.00	4,536.00	96.2%
13100020 520800 00000 Dental Ins	2,538	150	2,688	2,649.58	.00	38.42	98.6%
13100020 521000 00000 Unemp Comp	2,063	0	2,063	257.08	.00	1,806.17	12.5%
13100020 521100 00000 Retiree Be	156,000	-12,379	143,621	115,337.66	.00	28,283.58	80.3%
13100020 521200 00000 Employer M	12,471	0	12,471	11,607.51	.00	863.97	93.1%
13100020 530700 00000 Communicat	60,400	3,923	64,323	52,259.45	4,447.06	7,616.09	88.2%
13100020 532000 00000 Dues and M	7,800	0	7,800	7,566.50	.00	233.50	97.0%
13100020 533100 00000 Legal Svcs	10,000	-10,000	0	.00	.00	.00	.0%
13100020 533300 00000 Licenses	13,000	-7,883	5,117	3,512.01	.00	1,604.99	68.6%
13100020 533400 00000 Maintenanc	4,000	-3,000	1,000	829.81	.00	170.19	83.0%
13100020 534800 00000 Postal Cha	50	0	50	.00	.00	50.00	.0%
13100020 535500 00000 Travel	10,000	-4,813	5,187	3,744.32	.00	1,442.75	72.2%
13100020 535600 00000 Tuition	18,500	-15,200	3,300	1,904.28	.00	1,395.72	57.7%
13100020 541000 00000 Custodial	7,000	-6,000	1,000	981.61	.00	18.39	98.2%
13100020 541300 00000 Drugs and	1,500	-800	700	230.66	.00	469.34	33.0%
13100020 541500 00000 Electricit	7,000	0	7,000	2,700.42	.00	4,299.58	38.6%
13100020 543500 00000 Office Sup	10,000	15	10,015	10,014.54	.00	.46	100.0%
13100020 545400 00000 water and	200	0	200	66.37	.00	133.63	33.2%
13100020 547100 00000 Computer S	30,000	0	30,000	13,733.46	15,443.87	822.67	97.3%
13100020 549900 00000 Other Supp	23,000	13,214	36,214	28,918.65	6,385.23	910.12	97.5%
13100020 550600 00000 Liability	228,474	0	228,474	228,474.00	.00	.00	100.0%
13100020 551000 00000 Trustee Co	160,000	0	160,000	130,286.63	.00	29,713.37	81.4%
13100020 551300 00000 Workers Co	10,399	0	10,399	10,398.96	.00	.00	100.0%
13100020 570700 00000 Building I	45,000	44,804	89,804	82,324.27	9,004.34	-1,524.54	101.7%
13100020 570900 00000 Data Proce	4,000	0	4,000	3,997.97	.00	2.03	99.9%
13100020 571100 00000 Furniture	7,000	4,652	11,652	11,651.23	.00	.28	100.0%
TOTAL Administration	1,904,942	30,097	1,935,039	1,780,245.96	35,280.50	119,513.02	93.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 Highway							
62000 Highway and Bridge Maintenance							
13100030 510500 00000 Supervisor	384,088	36,612	420,700	402,968.22	.00	17,731.55	95.8%
13100030 513500 00000 Assessment	162,713	18,414	181,127	173,492.74	.00	7,634.40	95.8%
13100030 514100 00000 Foreman	106,837	5,885	112,722	107,993.32	.00	4,728.76	95.8%
13100030 514300 00000 Equipment	1,707,782	-55,652	1,652,130	1,544,519.30	.00	107,610.70	93.5%
13100030 514900 00000 Laborers	153,570	920	154,490	147,992.61	.00	6,497.46	95.8%
13100030 518700 00000 Overtime P	80,000	35,415	115,415	106,005.02	.00	9,409.98	91.8%
13100030 520100 00000 Social Sec	155,929	0	155,929	144,731.86	.00	11,197.52	92.8%
13100030 520400 00000 State Reti	173,534	0	173,534	164,783.79	.00	8,750.52	95.0%
13100030 520600 00000 Life Ins E	2,501	0	2,501	2,462.21	.00	38.71	98.5%
13100030 520700 00000 Health Ins	571,632	28,553	600,185	573,018.50	.00	27,166.50	95.5%
13100030 520800 00000 Dental Ins	11,280	0	11,280	10,715.48	.00	564.52	95.0%
13100030 521000 00000 Unemp Comp	7,545	0	7,545	1,087.12	.00	6,457.85	14.4%
13100030 521200 00000 Employer M	36,467	0	36,467	33,848.59	.00	2,618.77	92.8%
13100030 533000 00000 Lease Paym	2,500	0	2,500	.00	.00	2,500.00	.0%
13100030 535500 00000 Travel	15,000	-12,500	2,500	2,061.63	.00	438.37	82.5%
13100030 539900 00000 Other Cont	400,000	-15,228	384,772	296,090.92	78,208.85	10,472.06	97.3%
13100030 540400 00000 Asphalt Ho	3,000,000	1,861,200	4,861,200	4,847,311.22	13,888.78	.00	100.0%
13100030 540500 00000 Ashphalt L	120,000	-112,000	8,000	3,565.01	.00	4,434.99	44.6%
13100030 540800 00000 Concrete	50,000	-29,000	21,000	5,850.50	15,149.50	.00	100.0%
13100030 540900 00000 Crushed St	300,000	-99,222	200,778	172,720.32	27,208.46	849.22	99.6%
13100030 542000 00000 Fertilizer	15,000	0	15,000	12,391.64	1,596.88	1,011.48	93.3%
13100030 542200 00000 Food Suppl	10,000	4,683	14,683	13,771.16	637.50	274.61	98.1%
13100030 542600 00000 GenConMt	0	27,500	27,500	11,523.17	15,800.45	176.38	99.4%
13100030 544000 00000 Pipe Metal	430,000	-173,872	256,128	216,277.86	.00	39,849.70	84.4%
13100030 544300 00000 Road Signs	105,000	7,989	112,989	105,159.04	7,721.76	108.24	99.9%
13100030 544400 00000 Salt	190,000	141,800	331,800	175,988.33	155,782.21	29.46	100.0%
13100030 544700 00000 Structural	20,000	-3,500	16,500	14,051.23	733.35	1,715.42	89.6%
13100030 545100 00000 Uniforms	20,000	3,863	23,863	22,728.03	1,042.97	91.94	99.6%
13100030 545900 00000 Drainage M	1,000	0	1,000	197.57	.00	802.43	19.8%
13100030 547100 00000 Computer S	1,000	0	1,000	660.76	329.24	10.00	99.0%
13100030 549900 00000 Other Supp	0	43,900	43,900	27,374.79	12,387.30	4,137.91	90.6%
13100030 551300 00000 Workers Co	57,772	0	57,772	57,771.96	.00	.00	100.0%
13100030 571400 00000 Highway Eq	13,000	0	13,000	11,983.93	.00	1,016.07	92.2%
13100030 572600 00000 State Aid	0	926,551	926,551	926,550.66	.00	.00	100.0%
13627040 571300 00000 Hwy Const	0	248,396	248,396	246,612.48	.00	1,783.70	99.3%
TOTAL Highway and Bridge Maintenance	8,304,151	2,890,706	11,194,857	10,584,260.97	330,487.25	280,109.22	97.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	7,329	85,896	82,275.32	.00	3,620.22	95.8%
13100040 513200 00000 Materials	44,609	199	44,808	43,091.07	.00	1,716.43	96.2%
13100040 514200 00000 Mechanics	204,828	10,460	215,288	206,280.56	.00	9,007.42	95.8%
13100040 518700 00000 Overtime P	6,000	0	6,000	4,936.12	.00	1,063.88	82.3%
13100040 520100 00000 Social Sec	20,336	140	20,476	19,548.25	.00	927.94	95.5%
13100040 520400 00000 State Reti	22,632	1,800	24,432	23,221.48	.00	1,210.73	95.0%
13100040 520600 00000 Life Ins E	335	0	335	329.29	.00	5.75	98.3%
13100040 520700 00000 Health Ins	81,312	7,096	88,408	84,320.00	.00	4,088.00	95.4%
13100040 520800 00000 Dental Ins	1,692	0	1,692	1,407.00	.00	285.00	83.2%
13100040 521000 00000 Unemp Comp	984	0	984	126.00	.00	858.01	12.8%
13100040 521200 00000 Employer M	4,756	0	4,756	4,571.76	.00	184.28	96.1%
13100040 533800 00000 Maint. And	15,000	-2,844	12,156	11,102.88	1,044.28	8.40	99.9%
13100040 541200 00000 Diesel Fue	230,000	-80,373	149,627	140,521.94	.00	9,105.06	93.9%
13100040 541800 00000 Equipment	304,000	132,683	436,683	414,703.84	21,521.33	457.53	99.9%
13100040 542500 00000 Gasoline	105,000	-23,000	82,000	79,807.77	.00	2,192.23	97.3%
13100040 543300 00000 Lubricants	16,000	-11,000	5,000	4,992.34	.00	7.66	99.8%
13100040 544000 00000 Pipe Metal	1,000	-1,000	0	.00	.00	.00	.0%
13100040 544200 00000 Propane Ga	15,000	-2,575	12,425	7,657.80	4,767.64	.00	100.0%
13100040 545000 00000 Tires and	71,000	-11,895	59,105	52,842.77	5,913.43	348.47	99.4%
13100040 545100 00000 Uniforms	18,000	12,103	30,103	23,089.88	7,002.39	11.10	100.0%
13100040 551300 00000 Workers Co	6,933	0	6,933	6,932.64	.00	.00	100.0%
13100040 571700 00000 Maint Equi	8,000	-5,000	3,000	2,558.65	428.92	12.43	99.6%
TOTAL Operation_Maint of Equipment	1,255,983	34,123	1,290,106	1,214,317.36	40,677.99	35,110.54	97.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
131 Highway	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
64000 Litter and Trash Collection								
13640020 518700 00000 Overtime P	0	1,600	1,600	1,592.66	.00	7.34	99.5%	
13640020 518900 00000 Other Sala	31,173	147	31,320	28,054.28	.00	3,265.29	89.6%	
13640020 520100 00000 Social Sec	1,914	0	1,914	1,815.89	.00	97.96	94.9%	
13640020 520400 00000 State Reti	2,151	0	2,151	1,910.22	.00	240.69	88.8%	
13640020 520600 00000 Life Ins E	36	0	36	30.61	.00	5.03	85.9%	
13640020 520700 00000 Health Ins	0	4,250	4,250	2,682.00	.00	1,568.00	63.1%	
13640020 520800 00000 Dental Ins	282	0	282	246.09	.00	35.91	87.3%	
13640020 521000 00000 Unemp Comp	94	0	94	24.30	.00	69.22	26.0%	
13640020 521200 00000 Employer M	452	0	452	424.68	.00	27.32	94.0%	
13640020 530700 00000 Communicat	490	0	490	104.04	.00	385.96	21.2%	
13640020 533400 00000 Maintenanc	64,000	-1,000	63,000	47,270.95	10,801.40	4,927.65	92.2%	
13640020 541800 00000 Equipment	2,000	0	2,000	1,885.38	114.62	.00	100.0%	
13640020 543500 00000 Office Sup	400	0	400	381.94	.00	18.06	95.5%	
13640020 551300 00000 Workers Co	1,155	0	1,155	1,155.44	.00	.00	100.0%	
13640020 570700 00000 Building I	6,000	0	6,000	5,977.42	.00	22.58	99.6%	
13640020 572000 00000 Plant Oper	2,000	-747	1,253	1,098.44	135.56	19.10	98.5%	
TOTAL Litter and Trash Collection	112,146	4,250	116,396	94,654.34	11,051.58	10,690.11	90.8%	
TOTAL Highway	11,577,222	2,959,176	14,536,399	13,673,478.63	417,497.32	445,422.89	96.9%	
TOTAL EXPENSES	11,577,222	2,959,176	14,536,399	13,673,478.63	417,497.32	445,422.89		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
141 GPSF	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
71100 Regular Instruction Program									
14100030 511600 00000 Teachers	36,650,134	266,749	36,916,883	35,079,222.75		.00	1,837,660.25	95.0%	
14100030 511700 00000 Career Lad	150,000	0	150,000	78,900.00		.00	71,100.00	52.6%	
14100030 514000 00000 Salary Sup	1,083,000	1,000	1,084,000	1,084,002.63		.00	-2.63	100.0%	
14100030 516300 00000 Educationa	2,571,000	92,000	2,663,000	2,567,704.28		.00	95,295.72	96.4%	
14100030 518700 00000 Overtime P	0	6	6	6.42		.00	.00	100.0%	
14100030 518900 00000 other Sala	184,000	-9,200	174,800	157,239.00		.00	17,561.00	90.0%	
14100030 520100 00000 Social Sec	2,585,000	-158,875	2,426,125	2,279,826.69		.00	146,298.31	94.0%	
14100030 520400 00000 State Reti	3,005,000	-216,250	2,788,750	2,498,296.07		.00	290,453.93	89.6%	
14100030 520600 00000 Life Ins E	46,000	0	46,000	30,542.56		.00	15,457.44	66.4%	
14100030 520700 00000 Health Ins	6,229,000	-281,311	5,947,689	5,543,070.41		.00	404,618.17	93.2%	
14100030 520800 00000 Dental Ins	150,000	0	150,000	120,528.95		.00	29,471.05	80.4%	
14100030 521200 00000 Employer M	615,500	8,000	623,500	539,967.26		.00	83,532.74	86.6%	
14100030 521700 00000 Retire_Hyb	150,000	0	150,000	124,778.10		.00	25,221.90	83.2%	
14100030 530900 00000 CongGovtAgc	10,000	0	10,000	.00		.00	10,000.00	.0%	
14100030 534900 00000 Printing S	5,000	-487	4,513	720.00		.00	3,793.23	16.0%	
14100030 535500 00000 Travel	0	487	487	486.77		.00	.00	100.0%	
14100030 536900 00000 Contracts	1,950,000	13,290	1,963,290	1,857,550.43	13,290.45		92,449.57	95.3%	
14100030 539900 00000 Other Cont	0	12,075	12,075	.00		.00	12,075.00	.0%	
14100030 542900 00000 Instr Supp	865,000	63,014	928,014	693,192.99	172,437.37		62,383.62	93.3%	
14100030 544900 00000 Textbooks	100,000	2,185,502	2,285,502	101,713.72	2,183,273.32		514.56	100.0%	
14100030 559900 00000 Other Char	35,000	937,081	972,081	126,358.95		.00	845,722.05	13.0%	
14100030 571100 00000 Funiture a	350,000	29,600	379,600	88,525.08	679.45		290,395.75	23.5%	
TOTAL Regular Instruction Program									
	56,733,634	2,942,681	59,676,315	52,972,633.06	2,369,680.59		4,334,001.66	92.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	-31,410	6,250,590	5,809,950.67	.00	440,639.33	93.0%	
14100040 511700 00000 Career Lad	15,000	0	15,000	7,500.00	.00	7,500.00	50.0%	
14100040 516300 00000 Educationa	3,381,000	25,000	3,406,000	2,984,809.40	.00	421,190.60	87.6%	
14100040 518700 00000 Overtime P	0	0	0	-6.42	.00	6.42	100.0%	
14100040 520100 00000 Social Sec	580,000	-23,780	556,220	513,592.55	.00	42,627.45	92.3%	
14100040 520400 00000 State Reti	555,000	-4,300	550,700	521,319.48	.00	29,380.52	94.7%	
14100040 520600 00000 Life Ins E	9,200	0	9,200	6,634.92	.00	2,565.08	72.1%	
14100040 520700 00000 Health Ins	1,532,000	-91,920	1,440,080	1,311,869.42	.00	128,210.58	91.1%	
14100040 520800 00000 Dental Ins	44,000	0	44,000	30,050.64	.00	13,949.36	68.3%	
14100040 521200 00000 Employer M	137,000	0	137,000	112,442.98	.00	24,557.02	82.1%	
14100040 521700 00000 Retire_Hyb	30,000	4,300	34,300	31,641.24	.00	2,658.76	92.2%	
14100040 531200 00000 Contracts	8,000	0	8,000	.00	.00	8,000.00	.0%	
14100040 533600 00000 Maint. And	1,000	-623	377	.00	.00	377.36	.0%	
14100040 535500 00000 Travel	0	623	623	622.64	.00	.00	100.0%	
14100040 542900 00000 Instr Supp	140,000	10,000	150,000	148,044.06	350.00	1,605.94	98.9%	
14100040 549900 00000 Other Supp	1,000	0	1,000	997.75	.00	2.25	99.8%	
14100040 552400 00000 Inservice	7,500	0	7,500	7,561.55	.00	-61.55	100.8%	
14100040 559900 00000 Other Char	0	147,110	147,110	.00	.00	147,110.00	.0%	
14100040 572500 00000 Special Ed	35,000	-10,000	25,000	21,255.25	.00	3,744.75	85.0%	
TOTAL Special Education Program	12,757,700	25,000	12,782,700	11,508,286.13	350.00	1,274,063.87	90.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	3,178,820.63	.00	236,179.37	93.1%	
14100050 511700 00000 Career Lad	10,000	0	10,000	4,000.00	.00	6,000.00	40.0%	
14100050 520100 00000 Social Sec	206,000	0	206,000	185,542.42	.00	20,457.58	90.1%	
14100050 520400 00000 State Reti	251,000	-800	250,200	227,252.17	.00	22,947.83	90.8%	
14100050 520600 00000 Life Ins E	4,100	0	4,100	2,756.49	.00	1,343.51	67.2%	
14100050 520700 00000 Health Ins	540,000	0	540,000	494,998.69	.00	45,001.31	91.7%	
14100050 520800 00000 Dental Ins	15,000	0	15,000	10,036.72	.00	4,963.28	66.9%	
14100050 521200 00000 Employer M	49,000	0	49,000	43,816.57	.00	5,183.43	89.4%	
14100050 521700 00000 Retire_Hyb	15,000	800	15,800	14,990.81	.00	809.19	94.9%	
14100050 533600 00000 Maint. And	4,000	0	4,000	1,705.64	.00	2,294.36	42.6%	
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	64,449.55	1,245.00	3,813.29	94.5%	
14100050 544900 00000 Textbooks	5,000	0	5,000	.00	.00	5,000.00	.0%	
14100050 549900 00000 Other Supp	5,000	-2,000	3,000	2,875.89	.00	124.11	95.9%	
14100050 550600 00000 Liability	0	2,000	2,000	2,000.00	.00	.00	100.0%	
14100050 573000 00000 Voc Instru	5,000	0	5,000	1,799.00	2,192.68	1,008.32	79.8%	
14710090 514600 00000 Bus Driver	10,000	-10,000	0	.00	.00	.00	.0%	
14710090 542900 00000 Instr Supp	372,414	34,068	406,482	138,237.43	825.00	267,419.65	34.2%	
14710090 547100 00000 Computer S	26,700	1,500	28,200	26,700.00	.00	1,500.00	94.7%	
14710090 559900 00000 Other Char	56,768	-14,116	42,652	.00	.00	42,652.00	.0%	
14710090 573000 00000 Voc Instru	1,377,805	-618,200	759,605	228,252.33	.00	531,352.34	30.0%	
TOTAL Vocational Education Program	6,432,787	-597,240	5,835,547	4,628,234.34	4,262.68	1,203,049.57	79.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
71900 Other								
14100060 521100 00000 Retiree Be	1,380,000	-195,960	1,184,040	1,036,287.14	.00	147,752.86	87.5%	
14100060 559900 00000 Other Char	0	195,960	195,960	.00	.00	195,960.00	.0%	
TOTAL Other	1,380,000	0	1,380,000	1,036,287.14	.00	343,712.86	75.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
72110 Attendance									
14100070	510500	00000	Supervisor	60,000	0	60,000	56,971.19	.00	95.0%
14100070	516200	00000	Clerical P	36,000	0	36,000	32,447.95	.00	90.1%
14100070	520100	00000	Social Sec	6,000	0	6,000	5,421.52	.00	90.4%
14100070	520400	00000	State Reti	7,100	0	7,100	5,870.35	.00	82.7%
14100070	520600	00000	Life Ins E	100	0	100	67.38	.00	67.4%
14100070	520700	00000	Health Ins	11,000	0	11,000	4,140.25	.00	37.6%
14100070	520800	00000	Dental Ins	500	0	500	128.77	.00	25.8%
14100070	521200	00000	Employer M	1,400	0	1,400	1,267.97	.00	90.6%
TOTAL Attendance			122,100	0	122,100	106,315.38	.00	15,784.62	87.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72120 Health Services								
14100080 513100 00000 Medical Pe	1,318,000	-237,240	1,080,760	1,037,682.09	.00	43,077.91	96.0%	
14100080 516100 00000 Secretary	62,000	0	62,000	48,434.24	.00	13,565.76	78.1%	
14100080 520100 00000 Social Sec	86,000	-12,900	73,100	64,169.34	.00	8,930.66	87.8%	
14100080 520400 00000 State Reti	117,500	-8,875	108,625	65,781.44	.00	42,843.56	60.6%	
14100080 520600 00000 Life Ins E	1,500	0	1,500	1,132.71	.00	367.29	75.5%	
14100080 520700 00000 Health Ins	300,000	0	300,000	190,377.50	.00	109,622.50	63.5%	
14100080 520800 00000 Dental Ins	8,500	0	8,500	3,644.81	.00	4,855.19	42.9%	
14100080 521200 00000 Employer M	20,000	0	20,000	15,053.62	.00	4,946.38	75.3%	
14100080 521700 00000 Retire_Hyb	0	8,875	8,875	8,142.68	.00	732.32	91.7%	
14100080 532000 00000 Dues and M	800	0	800	.00	140.50	659.50	17.6%	
14100080 534000 00000 Medical an	2,000	0	2,000	2,000.00	.00	.00	100.0%	
14100080 535500 00000 Travel	3,500	0	3,500	1,106.99	.00	2,393.01	31.6%	
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	17,567.21	1,761.31	16,541.07	53.9%	
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	1,040.68	.00	959.32	52.0%	
14100080 559900 00000 Other char	0	250,140	250,140	.00	.00	250,140.00	.0%	
TOTAL Health Services	1,959,050	870	1,959,920	1,456,460.93	1,984.21	501,474.45	74.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72130 Other Student Support							
14100090 512300 00000 Guidance P	2,010,000	0	2,010,000	1,839,030.91	.00	170,969.09	91.5%
14100090 513000 00000 Social Wor	116,000	0	116,000	106,337.38	.00	9,662.62	91.7%
14100090 516100 00000 Secretary	72,000	0	72,000	63,175.97	.00	8,824.03	87.7%
14100090 520100 00000 Social Sec	136,000	0	136,000	116,798.05	.00	19,201.95	85.9%
14100090 520400 00000 State Reti	159,000	0	159,000	140,634.25	.00	18,365.75	88.4%
14100090 520600 00000 Life Ins E	2,600	0	2,600	1,671.56	.00	928.44	64.3%
14100090 520700 00000 Health Ins	370,000	0	370,000	354,213.62	.00	15,786.38	95.7%
14100090 520800 00000 Dental Ins	9,400	0	9,400	6,303.11	.00	3,096.89	67.1%
14100090 521200 00000 Employer M	32,000	0	32,000	27,564.58	.00	4,435.42	86.1%
14100090 521700 00000 Retire_Hyb	10,000	0	10,000	7,731.11	.00	2,268.89	77.3%
14100090 532200 00000 Evaluation	52,000	46,139	98,139	4,928.00	10,661.00	82,550.00	15.9%
14100090 542900 00000 Instr Supp	6,000	0	6,000	5,920.00	.00	80.00	98.7%
14100090 543500 00000 Office Sup	500	0	500	191.00	.00	309.00	38.2%
14100090 552400 00000 Inservice	4,000	0	4,000	3,625.24	.00	374.76	90.6%
TOTAL Other Student Support	2,979,500	46,139	3,025,639	2,678,124.78	10,661.00	336,853.22	88.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	346,455.88	.00	8,544.12	97.6%	
14100100 512900 00000 Librarians	1,450,000	0	1,450,000	1,350,175.68	.00	99,824.32	93.1%	
14100100 516100 00000 Secretary	95,000	-28,500	66,500	45,200.00	.00	21,300.00	68.0%	
14100100 518900 00000 Other Sala	148,000	0	148,000	138,581.00	.00	9,419.00	93.6%	
14100100 520100 00000 Social Sec	126,000	0	126,000	110,138.83	.00	15,861.17	87.4%	
14100100 520400 00000 State Reti	152,000	-10,640	141,360	123,520.00	.00	17,840.00	87.4%	
14100100 520600 00000 Life Ins E	2,100	0	2,100	1,356.87	.00	743.13	64.6%	
14100100 520700 00000 Health Ins	315,000	0	315,000	281,459.31	.00	33,540.69	89.4%	
14100100 520800 00000 Dental Ins	7,500	0	7,500	6,150.20	.00	1,349.80	82.0%	
14100100 521200 00000 Employer M	30,000	0	30,000	25,757.88	.00	4,242.12	85.9%	
14100100 521700 00000 Retire_Hyb	4,000	0	4,000	1,915.68	.00	2,084.32	47.9%	
14100100 530900 00000 Contracts	70,000	0	70,000	36,285.00	.00	33,715.00	51.8%	
14100100 535500 00000 Travel	35,000	0	35,000	28,314.57	.00	6,685.43	80.9%	
14100100 539900 00000 Other Cont	55,000	0	55,000	22,885.23	.00	32,114.77	41.6%	
14100100 542200 00000 Food Suppl	7,000	0	7,000	5,832.98	.00	1,167.02	83.3%	
14100100 542900 00000 Instr Supp	1,000	0	1,000	136.76	.00	863.24	13.7%	
14100100 549900 00000 Other Supp	1,000	0	1,000	680.00	.00	320.00	68.0%	
14100100 552400 00000 Inservice	25,000	0	25,000	11,544.28	222.00	13,233.72	47.1%	
14100100 559900 00000 Other char	0	39,140	39,140	.00	.00	39,140.00	.0%	
TOTAL Regular Instruction Program	2,878,600	0	2,878,600	2,536,390.15	222.00	341,987.85	88.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:								
141	GPSF							
		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
		APPROP	ADJSTMTS	BUDGET			BUDGET	USED
72220 Special Education Program								
14100110	512400 00000	Psychologic	640,000	0	640,000	584,028.27	.00	55,971.73 91.3%
14100110	513500 00000	Assessment	0	40,000	40,000	.00	.00	40,000.00 .0%
14100110	518900 00000	Other Sala	0	9,000	9,000	7,750.00	.00	1,250.00 86.1%
14100110	520100 00000	Social Sec	39,500	558	40,058	35,294.14	.00	4,763.86 88.1%
14100110	520400 00000	State Reti	46,000	100	46,100	41,507.91	.00	4,592.09 90.0%
14100110	520600 00000	Life Ins E	800	0	800	460.50	.00	339.50 57.6%
14100110	520700 00000	Health Ins	95,000	-5,430	89,570	81,996.96	.00	7,573.04 91.5%
14100110	520800 00000	Dental Ins	2,600	0	2,600	1,284.14	.00	1,315.86 49.4%
14100110	521200 00000	Employer M	9,300	131	9,431	8,254.26	.00	1,176.74 87.5%
14100110	521700 00000	Retire_Hyb	4,000	5,330	9,330	7,742.75	.00	1,587.25 83.0%
14100110	531200 00000	ConPriAgcy	140,000	0	140,000	140,000.00	.00	.00 100.0%
14100110	533000 00000	Lease Paym	2,000	0	2,000	255.06	.00	1,744.94 12.8%
14100110	535500 00000	Travel	20,000	0	20,000	16,122.85	.00	3,877.15 80.6%
14100110	552400 00000	Inservice	20,000	8,374	28,374	22,710.53	450.00	5,213.37 81.6%
TOTAL Special Education Program			1,019,200	58,063	1,077,263	947,407.37	450.00	129,405.53 88.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72230 Vocational Education Program							
14100120 510500 00000 Supervisor	10,000	0	10,000	4,210.76	.00	5,789.24	42.1%
14100120 516100 00000 Secretary	76,500	0	76,500	78,345.40	.00	-1,845.40	102.4%
14100120 520100 00000 Social Sec	5,400	0	5,400	4,560.03	.00	839.97	84.4%
14100120 520400 00000 State Reti	6,100	0	6,100	5,673.68	.00	426.32	93.0%
14100120 520600 00000 Life Ins E	120	0	120	87.35	.00	32.65	72.8%
14100120 520700 00000 Health Ins	36,000	0	36,000	30,611.39	.00	5,388.61	85.0%
14100120 520800 00000 Dental Ins	600	0	600	517.84	.00	82.16	86.3%
14100120 521200 00000 Employer M	1,300	0	1,300	1,066.45	.00	233.55	82.0%
14100120 532000 00000 DuesMember	5,000	0	5,000	3,625.00	.00	1,375.00	72.5%
14100120 535600 00000 Tuition	3,000	1,650	4,650	2,125.00	1,650.00	875.00	81.2%
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	130,822.90	1,650.00	15,697.10	89.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	115,986.40	.00	-11,486.40	111.0%	
14100130 512000 00000 Computer P	232,000	0	232,000	231,477.92	.00	522.08	99.8%	
14100130 516200 00000 Clerical P	53,000	0	53,000	50,860.00	.00	2,140.00	96.0%	
14100130 518900 00000 Other Sala	103,000	0	103,000	107,222.64	.00	-4,222.64	104.1%	
14100130 520100 00000 Social Sec	31,000	0	31,000	30,452.17	.00	547.83	98.2%	
14100130 520400 00000 State Reti	34,000	0	34,000	33,644.58	.00	355.42	99.0%	
14100130 520600 00000 Life Ins E	600	0	600	385.86	.00	214.14	64.3%	
14100130 520700 00000 Health Ins	68,000	0	68,000	44,853.00	.00	23,147.00	66.0%	
14100130 520800 00000 Dental Ins	2,500	0	2,500	1,243.12	.00	1,256.88	49.7%	
14100130 521200 00000 Employer M	7,200	0	7,200	7,153.19	.00	46.81	99.3%	
14100130 533300 00000 Licenses	1,131,000	19,171	1,150,171	1,056,784.60	35,155.56	58,230.40	94.9%	
14100130 533600 00000 Maint. And	60,000	22,172	82,172	78,638.00	.00	3,534.00	95.7%	
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	-19,854	230,146	77,105.02	37,233.17	115,807.85	49.7%	
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	275.03	.00	12,224.97	2.2%	
14100130 570900 00000 Data Proce	312,500	173,853	486,353	362,503.03	32,214.66	91,635.50	81.2%	
TOTAL Technology	2,407,300	196,652	2,603,952	2,198,584.56	105,913.39	299,453.84	88.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
141	GPSF			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
72310 Board of Education									
14100150	518900	00000	other Sala	340,000	-136,000	204,000	160,086.71	.00	78.5%
14100150	519100	00000	BoardComm	37,800	0	37,800	30,524.31	.00	80.8%
14100150	520100	00000	Social Sec	24,000	0	24,000	9,697.19	.00	40.4%
14100150	520400	00000	State Reti	21,000	0	21,000	6,070.75	.00	28.9%
14100150	520600	00000	Life Ins E	500	0	500	56.10	.00	11.2%
14100150	520700	00000	Health Ins	15,500	0	15,500	12,763.72	.00	82.3%
14100150	520800	00000	Dental Ins	1,000	0	1,000	276.85	.00	27.7%
14100150	521000	00000	Unemp Comp	15,000	0	15,000	4,885.96	.00	32.6%
14100150	521200	00000	Employer M	6,000	0	6,000	2,681.76	.00	44.7%
14100150	530500	00000	Audit Serv	39,500	0	39,500	39,500.00	.00	100.0%
14100150	530900	00000	Contracts	5,000	-1,500	3,500	.00	.00	.0%
14100150	532000	00000	Dues and M	9,200	0	9,200	8,798.50	.00	95.6%
14100150	532400	00000	Financial	3,000	0	3,000	1,166.00	134.00	43.3%
14100150	533100	00000	Legal Svcs	45,000	0	45,000	43,362.39	.00	96.4%
14100150	534900	00000	Printing S	1,500	0	1,500	1,200.00	.00	80.0%
14100150	535100	00000	Rentals	2,500	0	2,500	.00	.00	.0%
14100150	535500	00000	Travel	4,500	-265	4,235	2,209.20	.00	52.2%
14100150	535600	00000	Tuition	3,000	800	3,800	1,775.00	800.00	67.8%
14100150	539900	00000	Other Cont	7,300	1,000	8,300	2,329.55	400.50	32.9%
14100150	549900	00000	Other Supp	500	265	765	615.01	.00	80.4%
14100150	550600	00000	Liability	462,171	0	462,171	462,171.00	.00	100.0%
14100150	551000	00000	Trustee Co	924,000	0	924,000	797,530.86	.00	86.3%
14100150	551300	00000	Workers Co	428,500	0	428,500	428,500.00	.00	100.0%
14100150	552400	00000	Inservice	5,700	0	5,700	1,917.33	.00	33.6%
14100150	553300	00000	Licenses	5,000	6,255	11,255	5,981.15	4,718.05	95.1%
14100150	559900	00000	Other Char	140,000	135,000	275,000	103,518.97	.00	37.6%
TOTAL Board of Education				2,547,171	5,555	2,552,726	2,127,618.31	6,052.55	83.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
72320 Director of Schools									
14100160	510100	00000	County Off		167,000	138,314.45	.00	28,685.55	82.8%
14100160	510300	00000	Assistant		126,500	72,306.74	.00	54,193.26	57.2%
14100160	510500	00000	Supervisor		163,000	115,106.32	.00	47,893.68	70.6%
14100160	516100	00000	Secretary		175,500	178,994.00	.00	-3,494.00	102.0%
14100160	520100	00000	Social Sec		39,500	30,445.09	.00	9,054.91	77.1%
14100160	520400	00000	State Reti		46,500	32,546.51	.00	13,953.49	70.0%
14100160	520600	00000	Life Ins E		500	331.02	.00	168.98	66.2%
14100160	520700	00000	Health Ins		72,000	46,661.94	.00	25,338.06	64.8%
14100160	520800	00000	Dental Ins		1,800	779.03	.00	1,020.97	43.3%
14100160	521200	00000	Employer M		9,200	7,120.66	.00	2,079.34	77.4%
14100160	530200	00000	Advertisng		50,000	31,634.26	539.41	17,826.33	64.3%
14100160	532000	00000	Dues and M		5,600	5,235.00	.00	365.00	93.5%
14100160	533000	00000	Lease Paym	-3,000	1,000	.00	.00	1,000.00	.0%
14100160	534000	00000	MedDenSrv		5,000	5,000.00	.00	.00	100.0%
14100160	534800	00000	Postal Cha	2,000	8,000	7,527.33	.00	472.67	94.1%
14100160	534900	00000	Printing S		2,000	281.84	1,500.00	218.16	89.1%
14100160	535100	00000	Rentals		500	.00	.00	500.00	.0%
14100160	535500	00000	Travel		3,500	2,356.66	.00	1,143.34	67.3%
14100160	539900	00000	Other Cont	5,557	75,557	7,598.88	4,333.08	63,625.08	15.8%
14100160	542200	00000	FoodSupply		14,700	12,287.90	704.99	1,707.11	88.4%
14100160	543500	00000	Office Sup	3,000	12,000	8,933.81	2,000.00	1,066.19	91.1%
14100160	549900	00000	Other Supp		7,350	7,347.47	.00	2.53	100.0%
14100160	552400	00000	Inservice		8,000	7,937.14	.00	62.86	99.2%
14100160	559900	00000	Other Char		9,000	8,955.74	.00	44.26	99.5%
14100160	579000	00000	Other Equi	857	2,357	.00	856.80	1,500.00	36.4%
TOTAL Director of Schools			997,650	8,414	1,006,064	727,701.79	9,934.28	268,427.77	73.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	2,136,000	110,000	2,246,000	2,139,039.19	.00	106,960.81	95.2%	
14100170 511900 00000 Accountant	101,000	0	101,000	97,380.00	.00	3,620.00	96.4%	
14100170 513900 00000 Assistant	1,720,000	0	1,720,000	1,618,549.51	.00	101,450.49	94.1%	
14100170 516100 00000 Secretary	1,825,000	-73,000	1,752,000	1,709,456.97	.00	42,543.03	97.6%	
14100170 520100 00000 Social Sec	350,000	-7,450	342,550	325,369.23	.00	17,180.77	95.0%	
14100170 520400 00000 State Reti	425,000	-27,250	397,750	367,331.05	.00	30,418.95	92.4%	
14100170 520600 00000 Life Ins E	3,600	1,000	4,600	4,177.94	.00	422.06	90.8%	
14100170 520700 00000 Health Ins	975,000	-30,250	944,750	847,321.79	.00	97,428.21	89.7%	
14100170 520800 00000 Dental Ins	26,000	0	26,000	18,029.92	.00	7,970.08	69.3%	
14100170 521200 00000 Employer M	83,000	1,600	84,600	76,765.14	.00	7,834.86	90.7%	
14100170 530700 00000 Communicat	120,000	-4,000	116,000	89,039.86	972.74	25,987.40	77.6%	
14100170 532000 00000 Dues and M	3,000	0	3,000	2,400.00	.00	600.00	80.0%	
14100170 535000 00000 Internet C	200,000	6,714	206,714	181,808.40	15,150.70	9,755.30	95.3%	
14100170 535100 00000 Rentals	4,000	0	4,000	1,137.50	.00	2,862.50	28.4%	
14100170 539900 00000 Other Cont	6,000	4,000	10,000	9,121.60	.00	878.40	91.2%	
14100170 559900 00000 Other Char	365,000	154,850	519,850	367,326.77	.00	152,523.23	70.7%	
TOTAL Office of the Principal	8,342,600	136,214	8,478,814	7,854,254.87	16,123.44	608,436.09	92.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	85,540.00	.00	3,460.00	96.1%	
14100180 511900 00000 Accountant	125,000	0	125,000	120,469.20	.00	4,530.80	96.4%	
14100180 520100 00000 Social Sec	13,200	0	13,200	11,995.22	.00	1,204.78	90.9%	
14100180 520400 00000 State Reti	14,700	0	14,700	14,214.60	.00	485.40	96.7%	
14100180 520600 00000 Life Ins E	300	0	300	158.13	.00	141.87	52.7%	
14100180 520700 00000 Health Ins	41,500	0	41,500	36,665.34	.00	4,834.66	88.4%	
14100180 520800 00000 Dental Ins	900	0	900	768.24	.00	131.76	85.4%	
14100180 521200 00000 Employer M	3,200	0	3,200	2,805.34	.00	394.66	87.7%	
14100180 535500 00000 Travel	1,000	0	1,000	1,000.00	.00	.00	100.0%	
14100180 552400 00000 Inservice	10,000	100	10,100	3,760.10	4,450.00	1,889.90	81.3%	
TOTAL Fiscal Services	298,800	100	298,900	277,376.17	4,450.00	17,073.83	94.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
72610 Operation of Plant							
14100190 516600 00000 Custodial	3,410,000	-185,500	3,224,500	3,009,450.13	.00	215,049.87	93.3%
14100190 518700 00000 Overtime P	0	15,000	15,000	9,818.63	.00	5,181.37	65.5%
14100190 520100 00000 Social Sec	209,000	-16,720	192,280	175,840.45	.00	16,439.55	91.5%
14100190 520400 00000 State Reti	229,000	-18,320	210,680	187,230.62	.00	23,449.38	88.9%
14100190 520600 00000 Life Ins E	4,000	0	4,000	3,018.51	.00	981.49	75.5%
14100190 520700 00000 Health Ins	710,000	-71,000	639,000	565,971.09	.00	73,028.91	88.6%
14100190 520800 00000 Dental Ins	23,000	0	23,000	14,358.55	.00	8,641.45	62.4%
14100190 521200 00000 Employer M	50,000	0	50,000	41,622.36	.00	8,377.64	83.2%
14100190 531000 00000 ConOthGovA	25,500	3,652	29,152	29,152.00	.00	.00	100.0%
14100190 532200 00000 Evaluation	35,000	0	35,000	19,464.21	9,185.79	6,350.00	81.9%
14100190 533400 00000 Maintenanc	385,000	32,552	417,552	324,225.11	88,335.72	4,990.96	98.8%
14100190 533600 00000 Maint. And	122,000	3,328	125,328	28,964.62	26,937.83	69,425.45	44.6%
14100190 536100 00000 Permits	6,000	4,335	10,335	2,330.00	6,045.00	1,960.00	81.0%
14100190 536300 00000 Contracts	10,000	0	10,000	2,026.60	.00	7,973.40	20.3%
14100190 539900 00000 Other Cont	53,000	-150	52,850	20,946.30	.00	31,903.70	39.6%
14100190 541000 00000 Custodial	315,000	97,308	412,308	354,059.47	29,022.09	29,226.20	92.9%
14100190 541500 00000 Electricit	3,400,000	-36,000	3,364,000	2,900,797.29	.00	463,202.71	86.2%
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	212,092.06	.00	47,907.94	81.6%
14100190 545400 00000 Water and	600,000	-50,000	550,000	357,504.15	.00	192,495.85	65.0%
14100190 559900 00000 Other Char	0	276,540	276,540	.00	.00	276,540.00	.0%
14100190 572000 00000 Plant Oper	50,000	-29,287	20,713	12,229.46	.00	8,484.00	59.0%
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	8,271,101.61	160,261.43	1,531,109.87	84.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	107,720.00	.00	3,280.00	97.0%	
14100200 516100 00000 Secretary	58,000	0	58,000	55,340.00	.00	2,660.00	95.4%	
14100200 516700 00000 Maintenanc	880,000	0	880,000	829,787.23	.00	50,212.77	94.3%	
14100200 520100 00000 Social Sec	64,000	0	64,000	58,872.68	.00	5,127.32	92.0%	
14100200 520400 00000 State Reti	72,500	0	72,500	68,506.37	.00	3,993.63	94.5%	
14100200 520600 00000 Life Ins E	1,200	0	1,200	953.18	.00	246.82	79.4%	
14100200 520700 00000 Health Ins	189,000	0	189,000	165,208.00	.00	23,792.00	87.4%	
14100200 520800 00000 Dental Ins	5,500	0	5,500	4,644.72	.00	855.28	84.4%	
14100200 521200 00000 Employer M	15,200	0	15,200	13,768.61	.00	1,431.39	90.6%	
14100200 530400 00000 Architects	30,000	10,763	40,763	36,217.50	525.95	4,020.00	90.1%	
14100200 533000 00000 Lease Paym	74,040	10,000	84,040	84,040.00	.00	.00	100.0%	
14100200 533400 00000 Maintenanc	325,000	-95,300	229,700	195,159.00	7,094.00	27,447.00	88.1%	
14100200 533500 00000 Maint. And	864,000	220,660	1,084,660	784,186.58	282,105.55	18,367.56	98.3%	
14100200 533600 00000 Maint. And	300,000	-73,468	226,532	115,527.44	54,669.91	56,334.28	75.1%	
14100200 533800 00000 Maint. And	30,000	9,344	39,344	30,756.62	2,654.66	5,932.91	84.9%	
14100200 534700 00000 Pest Contr	30,000	0	30,000	19,860.00	.00	10,140.00	66.2%	
14100200 535100 00000 Rentals	25,000	-14,536	10,464	4,382.51	3,313.40	2,768.57	73.5%	
14100200 536100 00000 Permits	5,000	4,550	9,550	2,650.00	6,900.00	.00	100.0%	
14100200 539900 00000 Other Cont	25,000	15,889	40,889	14,341.93	18,263.75	8,283.07	79.7%	
14100200 541800 00000 Equipment	225,000	75,217	300,217	244,512.24	39,482.67	16,222.31	94.6%	
14100200 542500 00000 Gasoline	70,000	7,854	77,854	51,860.32	17,752.52	8,240.82	89.4%	
14100200 542600 00000 GenConMt	1,000	-1,000	0	.00	.00	.00	.0%	
14100200 543500 00000 Office Sup	1,000	-1,000	0	.00	.00	.00	.0%	
14100200 544600 00000 Small Tool	1,000	-1,000	0	.00	.00	.00	.0%	
14100200 545300 00000 Vehicle Pa	8,000	-3,985	4,015	4,015.43	.00	.00	100.0%	
14100200 549900 00000 Other Supp	175,000	47,836	222,836	169,652.56	42,636.56	10,547.29	95.3%	
14100200 559900 00000 Other Char	5,000	-5,000	0	.00	.00	.00	.0%	
14100200 570100 00000 AdminEquip	500,000	192,888	692,888	243,759.07	68,493.60	380,635.33	45.1%	
14100200 570600 00000 Building C	50,000	4,070	54,070	25,150.00	20,670.80	8,249.20	84.7%	
14100200 570700 00000 Building I	190,000	1,725	191,725	-26,436.05	12,517.00	205,644.00	-7.3%	
14100200 571200 00000 HeatingAir	550,000	7,429	557,429	46,179.68	210,735.18	300,514.00	46.1%	
14100200 571700 00000 Maint Equi	45,000	5,639	50,639	31,136.39	13,525.06	5,977.09	88.2%	
14100200 571800 00000 Motor vehi	15,000	-3,830	11,170	11,170.18	.00	.00	100.0%	
14100200 579900 00000 Other Capi	75,000	-6,741	68,259	52,036.69	.00	16,222.22	76.2%	
TOTAL Maint. of Plant	5,015,440	408,004	5,423,444	3,444,958.88	801,340.61	1,177,144.86	78.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
72710 Transporation								
14100210 510500 00000 Supervisor	60,000	0	60,000	56,971.06	.00	3,028.94	95.0%	
14100210 516200 00000 Clerical P	58,000	0	58,000	55,340.00	.00	2,660.00	95.4%	
14100210 518900 00000 Other Sala	74,500	0	74,500	68,688.57	.00	5,811.43	92.2%	
14100210 520100 00000 Social Sec	12,000	0	12,000	10,566.49	.00	1,433.51	88.1%	
14100210 520400 00000 State Reti	13,600	0	13,600	12,036.54	.00	1,563.46	88.5%	
14100210 520600 00000 Life Ins E	200	0	200	136.33	.00	63.67	68.2%	
14100210 520700 00000 Health Ins	28,000	0	28,000	24,759.25	.00	3,240.75	88.4%	
14100210 520800 00000 Dental Ins	800	0	800	644.74	.00	155.26	80.6%	
14100210 521200 00000 Employer M	3,000	0	3,000	2,440.35	.00	559.65	81.3%	
14100210 531300 00000 Contracts	5,000	681	5,681	2,816.63	.00	2,864.52	49.6%	
14100210 531500 00000 Contracts	5,700,000	299,949	5,999,949	5,669,488.40	.00	330,460.81	94.5%	
14100210 533800 00000 Maint. And	15,000	0	15,000	84.64	.00	14,915.36	.6%	
14100210 534000 00000 Medical an	1,000	0	1,000	440.00	.00	560.00	44.0%	
14100210 539900 00000 Other Cont	10,000	-10,000	0	.00	.00	.00	.0%	
14100210 545000 00000 Tires and	1,000	0	1,000	.00	.00	1,000.00	.0%	
14100210 572900 00000 Transporta	55,000	-15,000	40,000	9,435.68	.00	30,564.32	23.6%	
14720310 531500 00000 Contracts	0	150,580	150,580	146,975.00	.00	3,605.00	97.6%	
TOTAL Transporation	6,037,100	426,210	6,463,310	6,060,823.68	.00	402,486.68	93.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
73100 Food Service								
14730080 516500 00000 Cafeteria	0	32,500	32,500		.00	.00	32,500.00	.0%
14730080 520100 00000 Social sec	0	2,015	2,015		.00	.00	2,015.00	.0%
14730080 521200 00000 Employer M	0	471	471		.00	.00	471.00	.0%
14730080 542200 00000 Food Suppl	0	42,000	42,000		.00	.00	42,000.00	.0%
TOTAL Food Service	0	76,986	76,986		.00	.00	76,986.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	66,389	516,389	493,397.68	.00		22,991.32	95.5%
14100230 516300 00000 Educationa	135,000	-24,496	110,504	110,500.86	.00		3.14	100.0%
14100230 520100 00000 Social Sec	36,500	276	36,776	35,589.80	.00		1,186.20	96.8%
14100230 520400 00000 State Reti	45,000	1,563	46,563	45,317.68	.00		1,245.32	97.3%
14100230 520600 00000 Life Ins E	700	0	700	560.79	.00		139.21	80.1%
14100230 520700 00000 Health Ins	154,000	-36,398	117,602	116,355.60	.00		1,246.40	98.9%
14100230 520800 00000 Dental Ins	3,500	0	3,500	2,725.64	.00		774.36	77.9%
14100230 521200 00000 Employer M	8,600	303	8,903	8,574.71	.00		328.29	96.3%
14100230 542900 00000 Instr Supp	8,400	-2,637	5,763	5,762.99	.00		.01	100.0%
14100230 552400 00000 Inservice	5,000	-5,000	0	.00	.00		.00	.0%
TOTAL Early Childhood Education	846,700	0	846,700	818,785.75	.00		27,914.25	96.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	52,344.00	20,373.33		30,000.00	70.8%
14100240 570600 00000 Building C	0	1,349,005	1,349,005	-402,249.20	4,960.78		1,746,293.82	-29.5%
14100240 570700 00000 Building I	675,000	0	675,000	.00	15,000.00		660,000.00	2.2%
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	506.57	425.66		24,493.43	3.7%
14100240 579900 00000 Other Capi	1,435,000	199,377	1,634,377	145,951.09	49,676.72		1,438,749.10	12.0%
14760030 539900 00000 Other Cont	1,333,350	347,247	1,680,597	1,191,132.92	12,585.62		476,878.52	71.6%
TOTAL Regular Capital Outlay	3,515,850	1,975,167	5,491,017	987,685.38	109,417.11		4,393,914.87	20.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
14990040 559000 00000 Transfers	1,364,798	251,499	1,616,297	1,616,297.15	.00		.00	100.0%
TOTAL Transfer OUT	1,364,798	251,499	1,616,297	1,616,297.15	.00		.00	100.0%
TOTAL GPSF	127,718,500	5,988,438	133,706,938	112,386,150.33	3,602,753.29	17,718,034.13		86.7%
TOTAL EXPENSES	127,718,500	5,988,438	133,706,938	112,386,150.33	3,602,753.29	17,718,034.13		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
71100 Regular Instruction Program							
14200020 511600 10025 Teachers	745,000	39,199	784,199	754,984.26	.00	29,215.20	96.3%
14200020 511600 98025 Teachers	0	51,216	51,216	51,216.18	.00	.00	100.0%
14200020 511600 98125 Teachers	240,000	0	240,000	.00	.00	240,000.00	.0%
14200020 516300 10025 Educationa	840,000	-60,292	779,708	710,971.24	.00	68,736.97	91.2%
14200020 518900 17025 Other Sala	0	29,712	29,712	18,320.00	.00	11,392.48	61.7%
14200020 520100 10025 Social Sec	90,000	4,774	94,774	79,360.90	.00	15,413.03	83.7%
14200020 520100 98025 Social Sec	0	3,049	3,049	3,049.20	.00	.00	100.0%
14200020 520100 98125 Social Sec	17,500	0	17,500	.00	.00	17,500.00	.0%
14200020 520400 10024 State Reti	0	0	0	-129.49	.00	129.49	100.0%
14200020 520400 10025 State Reti	77,000	-15,850	61,150	51,564.14	.00	9,586.06	84.3%
14200020 520400 98025 State Reti	0	3,583	3,583	3,583.44	.00	.00	100.0%
14200020 520400 98125 State Reti	19,200	0	19,200	.00	.00	19,200.00	.0%
14200020 520600 10025 Life Ins E	900	-16	884	660.91	.00	223.04	74.8%
14200020 520600 98025 Life Ins E	0	40	40	39.68	.00	.00	100.0%
14200020 520600 98125 Life Ins E	300	0	300	.00	.00	300.00	.0%
14200020 520700 10025 Health Ins	140,000	13,792	153,792	132,046.11	.00	21,745.89	85.9%
14200020 520700 98025 Health Ins	0	8,174	8,174	8,174.00	.00	.00	100.0%
14200020 520700 98125 Health Ins	48,000	0	48,000	.00	.00	48,000.00	.0%
14200020 520800 10025 Dental Ins	5,000	220	5,220	2,305.25	.00	2,914.75	44.2%
14200020 520800 98025 Dental Ins	0	140	140	140.16	.00	.00	100.0%
14200020 520800 98125 Dental Ins	1,000	0	1,000	.00	.00	1,000.00	.0%
14200020 521200 10025 Employer M	22,000	1,825	23,825	20,661.42	.00	3,163.75	86.7%
14200020 521200 98025 Employer M	0	713	713	713.11	.00	.00	100.0%
14200020 521200 98125 Employer M	5,000	0	5,000	.00	.00	5,000.00	.0%
14200020 536900 98125 Contracts	40,000	0	40,000	.00	.00	40,000.00	.0%
14200020 542900 10025 Instr Supp	140,000	-140,000	0	.00	.00	.00	.0%
14200020 542900 15025 Instr Supp	2,000	19,580	21,580	9,760.62	.00	11,819.64	45.2%
14200020 542900 16025 Instr Supp	40,000	-1,966	38,034	15,500.60	.00	22,533.39	40.8%
14200020 542900 17025 Instr Supp	0	94	94	.00	.00	94.02	.0%
14200020 542900 30025 Instr Supp	34,500	5,326	39,826	39,751.78	.00	73.88	99.8%
14200020 542900 93025 Instr Supp	7,000	2,800	9,800	3,062.16	.00	6,737.84	31.2%
14200020 542900 95025 Instr Supp	0	10,000	10,000	9,954.82	.00	45.18	99.5%
14200020 542900 98025 Instr Supp	0	189,971	189,971	189,651.49	.00	319.69	99.8%
14200020 549900 14025 Other Supp	1,500	0	1,500	.00	.00	1,500.00	.0%
14200020 572200 10025 Regular In	125,000	-125,000	0	.00	.00	.00	.0%
14200020 572200 15025 Regular In	0	3,000	3,000	2,500.00	.00	500.00	83.3%
14200020 572200 16025 Regular In	1,000	30,600	31,600	12,624.83	.00	18,975.17	40.0%
14200020 572200 30025 Regular In	2,000	3,100	5,100	4,455.45	.00	644.55	87.4%
TOTAL Regular Instruction Program	2,643,900	77,786	2,721,686	2,124,922.26	.00	596,764.02	78.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	24,000	169,000	153,384.49	.00	15,615.51	90.8%	
14200030 516300 90025 Educationa	1,507,550	-1,507,550	0	.00	.00	.00	.0%	
14200030 516300 91025 Educationa	85,000	3,381	88,381	88,381.00	.00	.00	100.0%	
14200030 517100 90025 Speech Pat	45,000	123,941	168,941	161,613.58	.00	7,327.42	95.7%	
14200030 519500 89625 Cert Sub	0	3,243	3,243	3,242.80	.00	.00	100.0%	
14200030 520100 90025 Social Sec	110,000	-90,000	20,000	18,742.77	.00	1,257.23	93.7%	
14200030 520100 91025 Social Sec	4,000	0	4,000	4,000.00	.00	.00	100.0%	
14200030 520400 90024 State Reti	0	0	0	-11.79	.00	11.79	100.0%	
14200030 520400 90025 State Reti	69,000	-43,000	26,000	23,090.28	.00	2,909.72	88.8%	
14200030 520400 91025 State Reti	4,500	0	4,500	4,500.00	.00	.00	100.0%	
14200030 520600 90025 Life Ins E	1,500	-1,300	200	250.71	.00	-50.71	125.4%	
14200030 520600 91025 Life Ins E	100	-30	70	70.00	.00	.00	100.0%	
14200030 520700 90025 Health Ins	215,000	-189,000	26,000	34,564.00	.00	-8,564.00	132.9%	
14200030 520700 91025 Health Ins	20,000	2,000	22,000	22,000.00	.00	.00	100.0%	
14200030 520800 90025 Dental Ins	7,500	-6,900	600	827.16	.00	-227.16	137.9%	
14200030 520800 91025 Dental Ins	500	0	500	500.00	.00	.00	100.0%	
14200030 521200 90025 Employer M	26,000	-21,000	5,000	4,383.40	.00	616.60	87.7%	
14200030 521200 91025 Employer M	1,900	-824	1,076	1,076.00	.00	.00	100.0%	
14200030 542900 90025 Instr Supp	50,000	0	50,000	981.87	62.84	48,955.29	2.1%	
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	-1,703,039	667,511	521,596.27	62.84	145,851.69	78.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	12,025.68	.00	-12,025.68	100.0%
14200040 518900 81025 Other Sala	125,000	0	125,000	88,550.01	.00	36,449.99	70.8%
14200040 520100 81024 Social Sec	0	0	0	714.21	.00	-714.21	100.0%
14200040 520100 81025 Social Sec	8,000	0	8,000	5,234.67	.00	2,765.33	65.4%
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	5,956.31	.00	3,043.69	66.2%
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	103.64	.00	96.36	51.8%
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	13,763.00	.00	237.00	98.3%
14200040 520800 81024 Dental Ins	0	0	0	46.72	.00	-46.72	100.0%
14200040 520800 81025 Dental Ins	0	0	0	329.20	.00	-329.20	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	1,224.26	.00	575.74	68.0%
14200040 542900 80025 Instr Supp	40,000	-38,752	1,248	1,248.00	.00	.00	100.0%
14200040 542900 81125 Instr Supp	0	21,000	21,000	20,998.54	.00	1.46	100.0%
14200040 547100 80025 Computer S	0	40,891	40,891	40,891.00	.00	.00	100.0%
14200040 549900 80025 Other Supp	20,000	7,091	27,091	27,090.53	.00	.00	100.0%
14200040 549900 81125 Other Supp	0	4,000	4,000	3,971.89	.00	28.11	99.3%
14200040 573000 80025 Voc Instru	80,000	-16,195	63,805	63,805.48	.00	.00	100.0%
14200040 573000 81125 Voc Instru	0	19,000	19,000	18,404.53	.00	595.47	96.9%
14200040 573000 98024 Voc Instru	0	41,527	41,527	41,527.00	.00	.00	100.0%
14710100 542900 81125 Instr Supp	0	6,000	6,000	5,999.48	.00	.52	100.0%
TOTAL Vocational Education Program	298,000	84,562	382,562	354,834.27	.00	27,727.74	92.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
72120 Health Services								
14720270 513100 98025 Medical Pe	0	54,645	54,645	.00	.00	54,644.65	.0%	
14720270 520100 98025 Social sec	0	6,062	6,062	.00	.00	6,061.52	.0%	
14720270 520400 98025 State Reti	0	8,525	8,525	.00	.00	8,524.66	.0%	
14720270 520700 98025 Health Ins	0	10,318	10,318	.00	.00	10,318.00	.0%	
14720270 521200 98025 Employer M	0	1,398	1,398	.00	.00	1,397.64	.0%	
14720270 539900 14025 Other Cont	700	0	700	.00	.00	700.00	.0%	
14720270 549900 93025 Other Supp	10,000	-150	9,850	2,135.83	.00	7,713.87	21.7%	
TOTAL Health Services	10,700	80,796	91,496	2,135.83	.00	89,360.34	2.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72130 Other Student Support								
14200050 532200 20025 Evaluation	2,000	-1,500	500	.00	.00	500.00	.0%	
14200050 535500 80025 Travel	13,000	-13,000	0	.00	.00	.00	.0%	
14200050 535500 93025 Travel	10,600	-10,600	0	.00	.00	.00	.0%	
14200050 539900 80025 Other Cont	19,200	-19,200	0	.00	.00	.00	.0%	
14200050 539900 93025 Other Cont	7,500	11	7,511	.00	.00	7,511.09	.0%	
14200050 549900 10025 Other Supp	10,000	0	10,000	.00	.00	10,000.00	.0%	
14200050 552400 80024 Inservice	0	0	0	143.35	.00	-143.35	100.0%	
14200050 552400 80025 Inservice	6,000	163	6,163	6,162.59	.00	.00	100.0%	
14200050 559900 10025 Other Char	20,000	-401	19,599	16,306.78	.00	3,292.01	83.2%	
14200050 559900 80025 Other Char	0	18,087	18,087	18,087.19	.00	.00	100.0%	
14200050 559900 93025 Other Char	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL Other Student Support	98,300	-26,440	71,860	40,699.91	.00	31,159.75	56.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
72210 Regular Instruction Program							
14200070 510500 01025 Supervisor	110,000	-520	109,480	110,212.24	.00	-732.24	100.7%
14200070 516100 01025 Secretary	56,000	890	56,890	53,126.40	.00	3,763.68	93.4%
14200070 517200 10025 InstrCoach	0	246,125	246,125	231,944.25	.00	14,180.75	94.2%
14200070 517200 20025 InstrCoach	0	236,630	236,630	224,043.32	.00	12,586.68	94.7%
14200070 518900 10025 Other Sala	245,000	-233,155	11,845	9,913.44	.00	1,931.67	83.7%
14200070 518900 20025 Other Sala	230,600	-230,600	0	.00	.00	.00	.0%
14200070 520100 01025 Social Sec	10,000	315	10,315	9,797.85	.00	517.09	95.0%
14200070 520100 10025 Social Sec	15,000	994	15,994	13,876.89	.00	2,117.26	86.8%
14200070 520100 20025 Social Sec	16,000	-1,329	14,671	13,129.72	.00	1,541.36	89.5%
14200070 520400 01024 State Reti	0	0	0	-20.35	.00	20.35	100.0%
14200070 520400 01025 State Reti	14,500	-1,759	12,741	10,675.21	.00	2,065.50	83.8%
14200070 520400 10024 State Reti	0	0	0	-40.45	.00	40.45	100.0%
14200070 520400 10025 State Reti	25,000	-5,310	19,690	14,751.75	.00	4,938.25	74.9%
14200070 520400 20024 State Reti	0	0	0	-15.68	.00	15.68	100.0%
14200070 520400 20025 State Reti	25,000	-6,070	18,930	15,402.54	.00	3,527.86	81.4%
14200070 520600 01025 Life Ins E	200	0	200	59.08	.00	140.55	29.6%
14200070 520600 10025 Life Ins E	300	-5	295	169.44	.00	125.91	57.4%
14200070 520600 20025 Life Ins E	400	-117	283	169.14	.00	113.93	59.8%
14200070 520700 01025 Health Ins	24,300	-60	24,240	20,997.32	.00	3,242.68	86.6%
14200070 520700 10025 Health Ins	25,000	-760	24,240	22,313.86	.00	1,926.14	92.1%
14200070 520700 20025 Health Ins	42,000	9,300	51,300	34,615.08	.00	16,684.92	67.5%
14200070 520800 01025 Dental Ins	900	0	900	506.11	.00	393.89	56.2%
14200070 520800 10025 Dental Ins	900	0	900	531.47	.00	368.53	59.1%
14200070 520800 20025 Dental Ins	2,000	-200	1,800	658.55	.00	1,141.45	36.6%
14200070 521200 01025 Employer M	2,370	42	2,412	2,291.45	.00	120.92	95.0%
14200070 521200 10025 Employer M	4,000	-259	3,741	3,388.31	.00	352.26	90.6%
14200070 521200 20025 Employer M	4,000	-569	3,431	3,070.67	.00	360.47	89.5%
14200070 535500 01025 Travel	2,100	0	2,100	876.24	.00	1,223.76	41.7%
14200070 535500 10025 Travel	7,000	-2,900	4,100	4,100.00	.00	.00	100.0%
14200070 535500 20025 Travel	12,000	-6,484	5,516	509.74	.00	5,006.51	9.2%
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	76.02	.00	1,423.98	5.1%
14200070 539900 15025 Other Cont	183,000	-9,426	173,574	141,209.13	.00	32,365.24	81.4%
14200070 539900 16025 Other Cont	40,000	2,746	42,746	10,985.00	.00	31,761.04	25.7%
14200070 539900 95025 Other Cont	0	72,800	72,800	72,800.00	.00	.00	100.0%
14200070 549900 01025 Other Supp	1,130	120	1,250	595.46	.00	654.54	47.6%
14200070 549900 14025 Other Supp	1,800	0	1,800	.00	.00	1,800.00	.0%
14200070 549900 20025 Other Supp	12,000	-8,261	3,739	615.25	.00	3,123.31	16.5%
14200070 552400 01025 Inservice	4,500	-362	4,138	1,499.08	.00	2,638.60	36.2%
14200070 552400 10025 Inservice	24,000	-14,000	10,000	6,173.63	.00	3,826.37	61.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12										
ACCOUNTS 142	FOR: Federal School			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14200070	552400	15025	Inservice	0	3,000	3,000	.00	.00	3,000.00	.0%
14200070	552400	16025	Inservice	16,800	-16,800	0	.00	.00	.00	.0%
14200070	552400	17025	Inservice	0	45,194	45,194	45,193.50	.00	.00	100.0%
14200070	552400	20025	Inservice	40,000	-28,756	11,244	4,614.78	.00	6,629.04	41.0%
14200070	552400	30025	Inservice	5,000	0	5,000	2,081.87	.00	2,918.13	41.6%
14200070	552400	93025	Inservice	7,000	-5,400	1,600	1,600.00	.00	.00	100.0%
14200070	559900	01025	Other Char	2,000	0	2,000	.00	.00	2,000.00	.0%
14200070	579000	01025	Other Equi	2,000	500	2,500	.00	.00	2,500.00	.0%
14200070	579000	20025	other Equi	6,000	0	6,000	899.00	.00	5,101.00	15.0%
TOTAL Regular Instruction Program				1,221,300	45,554	1,266,854	1,089,459.08	.00	177,394.74	86.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
72220 Special Education Program									
14200080 510500 90025 Supervisor	110,000	4,000	114,000	109,045.54	.00	4,954.46	95.7%		
14200080 512400 90025 Psychologic	205,000	1,611	206,611	151,201.99	.00	55,409.40	73.2%		
14200080 516200 90025 Clerical P	305,000	0	305,000	270,883.80	.00	34,116.20	88.8%		
14200080 518900 82025 Other Sala	0	1,520	1,520	1,520.00	.00	.00	100.0%		
14200080 518900 89625 Other Sala	0	67,500	67,500	66,250.00	.00	1,250.00	98.1%		
14200080 518900 90025 Other Sala	93,000	13,000	106,000	105,574.04	.00	425.96	99.6%		
14200080 520100 89625 Social Sec	0	4,185	4,185	4,021.16	.00	163.84	96.1%		
14200080 520100 90025 Social Sec	32,000	8,000	40,000	36,560.60	.00	3,439.40	91.4%		
14200080 520400 89625 State Reti	0	0	0	.00	.00	.00	.0%		
14200080 520400 90024 State Reti	0	0	0	-28.55	.00	28.55	100.0%		
14200080 520400 90025 State Reti	41,000	10,000	51,000	42,133.77	.00	8,866.23	82.6%		
14200080 520600 89625 Life Ins E	0	0	0	.00	.00	.00	.0%		
14200080 520600 90025 Life Ins E	450	150	600	508.94	.00	91.06	84.8%		
14200080 520700 89625 Health Ins	0	0	0	.00	.00	.00	.0%		
14200080 520700 90025 Health Ins	48,000	88,000	136,000	142,975.67	.00	-6,975.67	105.1%		
14200080 520800 89625 Dental Ins	0	0	0	.00	.00	.00	.0%		
14200080 520800 90025 Dental Ins	2,000	500	2,500	2,452.33	.00	47.67	98.1%		
14200080 521200 89625 Employer M	0	980	980	940.43	.00	39.57	96.0%		
14200080 521200 90025 Employer M	8,000	2,000	10,000	8,550.49	.00	1,449.51	85.5%		
14200080 521200 98024 Employer M	0	0	0	-.01	.00	.01	100.0%		
14200080 531200 90025 Contracts	0	465,000	465,000	452,288.25	.00	12,711.75	97.3%		
14200080 549900 89625 Other Supp	0	8,214	8,214	8,213.60	.00	.00	100.0%		
14200080 552400 89625 Inservice	0	0	0	.00	.00	.00	.0%		
14200080 552400 90025 Inservice	15,000	0	15,000	6,222.00	.00	8,778.00	41.5%		
14200080 579000 89625 Other Equi	0	15,879	15,879	15,776.61	.00	101.99	99.4%		
TOTAL Special Education Program	859,450	690,539	1,549,989	1,425,090.66	.00	124,897.93	91.9%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
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	-1,687	813	778.11	.00	34.72	95.7%
14200090	552400	80025 Inservice	2,500	-330	2,170	1,892.56	.00	277.85	87.2%
TOTAL Vocational Education Program			5,000	-2,017	2,983	2,670.67	.00	312.57	89.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
72510 Fiscal Services								
14720330 539900 98323 Other Cont	0	1,672	1,672	.00	1,672.25	.00	100.0%	
TOTAL Fiscal Services	0	1,672	1,672	.00	1,672.25	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
72710 Transporation									
14200100 531300 90025 Contracts	4,000	0	4,000		.00	.00	4,000.00	.0%	
14200100 531300 93025 Contracts	0	10,322	10,322		.00	.00	10,321.80	.0%	
14200100 531500 14025 Contracts	2,000	0	2,000		.00	.00	2,000.00	.0%	
14200100 531500 80025 Contracts	0	1,310	1,310		1,310.00	.00	.00	100.0%	
14200100 531500 90025 Contracts	130,000	1,370,000	1,500,000	1,499,977.50		.00	22.50	100.0%	
14720370 531500 80025 Contracts	0	8,735	8,735	8,735.00		.00	.00	100.0%	
TOTAL Transporation	136,000	1,390,367	1,526,367	1,510,022.50		.00	16,344.30	98.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
76100 Regular Capital Outlay								
14760020 570700 98024 Building I	0	648,993	648,993	642,273.58	.00	6,719.48	99.0%	
TOTAL Regular Capital Outlay	0	648,993	648,993	642,273.58	.00	6,719.48	99.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
14990030 550400 01025 IndirCost	2,500	-2,500	0	.00	.00		.00	.0%
14990030 550400 10025 IndirCost	30,900	-30,900	0	.00	.00		.00	.0%
14990030 550400 15025 IndirCost	1,000	1,400	2,400	.00	.00	2,400.00	.00	.0%
14990030 550400 16025 IndirCost	1,000	-50	950	.00	.00	950.00	.00	.0%
14990030 550400 20025 IndirCost	6,000	-6,000	0	.00	.00	.00	.00	.0%
14990030 550400 30025 IndirCost	500	-500	0	.00	.00	.00	.00	.0%
14990030 550400 90025 IndirCost	30,000	-30,000	0	.00	.00	.00	.00	.0%
TOTAL Transfer OUT	71,900	-68,550	3,350	.00	.00	3,350.00	.00	.0%
TOTAL Federal School	7,715,100	1,220,223	8,935,323	7,713,705.03	1,735.09	1,219,882.56	86.3%	
TOTAL EXPENSES	7,715,100	1,220,223	8,935,323	7,713,705.03	1,735.09	1,219,882.56		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
143 Café							
73100 Food Service							
14300020 510500 00000 Supervisor	77,500	1,000	78,500	75,140.00	.00	3,360.00	95.7%
14300020 511900 00000 Accountant	48,000	0	48,000	45,960.00	.00	2,040.00	95.8%
14300020 516500 00000 Cafeteria	2,725,000	10,000	2,735,000	2,302,662.05	.00	432,337.95	84.2%
14300020 520100 00000 Social Sec	172,000	0	172,000	142,322.52	.00	29,677.48	82.7%
14300020 520400 00000 State Reti	89,000	0	89,000	75,370.03	.00	13,629.97	84.7%
14300020 520600 00000 Life Ins E	1,600	0	1,600	1,475.54	.00	124.46	92.2%
14300020 520700 00000 Health Ins	308,500	0	308,500	227,714.38	.00	80,785.62	73.8%
14300020 520800 00000 Dental Ins	9,500	0	9,500	6,515.37	.00	2,984.63	68.6%
14300020 521200 00000 Employer M	41,000	0	41,000	34,225.32	.00	6,774.68	83.5%
14300020 532000 00000 Dues and M	9,000	0	9,000	7,240.50	.00	1,759.50	80.5%
14300020 533000 00000 Lease Paym	27,600	3,789	31,389	27,281.48	4,107.52	.00	100.0%
14300020 533400 00000 Maintenanc	92,600	0	92,600	87,645.82	4,743.38	210.80	99.8%
14300020 533600 00000 Maint. And	230,000	3,000	233,000	196,314.51	30,953.97	5,731.52	97.5%
14300020 534900 00000 Printing S	2,000	0	2,000	.00	.00	2,000.00	.0%
14300020 535400 00000 TranspComm	30,000	-10,000	20,000	11,985.68	.00	8,014.32	59.9%
14300020 535500 00000 Travel	3,000	0	3,000	2,122.91	.00	877.09	70.8%
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	97,878.94	.00	2,121.06	97.9%
14300020 541000 00000 Custodial	60,000	0	60,000	35,345.93	.00	24,654.07	58.9%
14300020 542100 00000 Food Prepa	200,000	-6,186	193,814	192,947.17	.00	866.83	99.6%
14300020 542200 00000 Food Suppl	2,500,000	-22,835	2,477,165	2,144,300.11	.00	332,864.89	86.6%
14300020 543500 00000 Office Sup	5,000	0	5,000	3,009.58	1,189.62	800.80	84.0%
14300020 545100 00000 Uniforms	5,000	0	5,000	2,009.44	2,990.56	.00	100.0%
14300020 546900 00000 USDA-Commo	500,000	0	500,000	405,215.49	.00	94,784.51	81.0%
14300020 547100 00000 Computer S	8,000	-2,000	6,000	5,646.71	.00	353.29	94.1%
14300020 549900 00000 Other Supp	3,000	500	3,500	1,684.10	444.00	1,371.90	60.8%
14300020 550400 00000 IndirCost	0	93,211	93,211	.00	.00	93,211.00	.0%
14300020 551300 00000 Workers Co	76,000	0	76,000	76,000.00	.00	.00	100.0%
14300020 552400 00000 Inservice	30,000	185	30,185	20,576.78	4,849.00	4,759.22	84.2%
14300020 559900 00000 Other Char	1,000	0	1,000	950.29	.00	49.71	95.0%
14300020 570900 00000 Data Proce	5,000	38,021	43,021	33,897.46	.00	9,123.54	78.8%
14300020 571000 00000 Food Servi	315,000	-148,000	167,000	151,879.87	.00	15,120.13	90.9%
TOTAL Food Service	7,636,300	685	7,636,985	6,416,997.98	49,278.05	1,170,708.97	84.7%
TOTAL Café	7,636,300	685	7,636,985	6,416,997.98	49,278.05	1,170,708.97	84.7%
TOTAL EXPENSES	7,636,300	685	7,636,985	6,416,997.98	49,278.05	1,170,708.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
146 Ext Daycare	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
73300 Community Services								
14600020 510300 00000 Assistant	74,000	1,000	75,000	71,440.00	.00	3,560.00	95.3%	
14600020 516600 00000 Custodial	45,000	-31,970	13,030	.00	.00	13,030.00	.0%	
14600020 516900 00000 Part time	1,633,000	-5,000	1,628,000	1,300,893.73	.00	327,106.27	79.9%	
14600020 520100 00000 Social Sec	108,000	0	108,000	81,240.88	.00	26,759.12	75.2%	
14600020 520400 00000 State Reti	46,000	4,000	50,000	37,059.25	.00	12,940.75	74.1%	
14600020 520600 00000 Life Ins E	800	0	800	611.20	.00	188.80	76.4%	
14600020 520700 00000 Health Ins	201,000	0	201,000	158,295.32	.00	42,704.68	78.8%	
14600020 520800 00000 Dental Ins	4,000	0	4,000	3,528.70	.00	471.30	88.2%	
14600020 521200 00000 Employer M	25,200	0	25,200	19,112.21	.00	6,087.79	75.8%	
14600020 531500 00000 Contracts	28,000	3,500	31,500	30,230.00	365.00	905.00	97.1%	
14600020 535500 00000 Travel	1,500	0	1,500	502.28	.00	997.72	33.5%	
14600020 539900 00000 Other Cont	50,000	11,836	61,836	50,670.02	5,615.89	5,549.70	91.0%	
14600020 542200 00000 Food Suppl	85,000	11,000	96,000	89,243.93	5,163.89	1,592.18	98.3%	
14600020 542900 00000 Instr Supp	17,000	2,704	19,704	11,710.16	3,804.85	4,188.84	78.7%	
14600020 547100 00000 Computer S	3,000	-2,000	1,000	.00	.00	1,000.00	.0%	
14600020 549900 00000 Other Supp	15,000	0	15,000	8,614.40	170.45	6,215.15	58.6%	
14600020 550400 00000 IndirCost	0	31,970	31,970	.00	.00	31,970.00	.0%	
14600020 551000 00000 Trustee Co	19,000	0	19,000	14,057.40	.00	4,942.60	74.0%	
14600020 552400 00000 Inservice	1,500	0	1,500	216.59	.00	1,283.41	14.4%	
14600020 559900 00000 Other Char	1,000	0	1,000	.00	.00	1,000.00	.0%	
14600020 570900 00000 Data Proce	10,000	-6,000	4,000	1,895.37	.00	2,104.63	47.4%	
14600020 579000 00000 Other Equi	10,000	-8,500	1,500	155.97	.00	1,344.03	10.4%	
TOTAL Community Services	2,378,000	12,539	2,390,539	1,879,477.41	15,120.08	495,941.97	79.3%	
TOTAL Ext Daycare	2,378,000	12,539	2,390,539	1,879,477.41	15,120.08	495,941.97	79.3%	
TOTAL EXPENSES	2,378,000	12,539	2,390,539	1,879,477.41	15,120.08	495,941.97		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
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	10,456,928.84		.00		1,193,071.16	89.8%
TOTAL Principal on Debt Gen Govt	11,650,000	0	11,650,000	10,456,928.84		.00		1,193,071.16	89.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
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	5,599,032.44	.00		350,967.56	94.1%
	TOTAL Interest on Debt Gen Govt	5,950,000	0	5,950,000	5,599,032.44	.00		350,967.56	94.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	9,000.00	.00	41,000.00	18.0%	
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	324,044.65	.00	75,955.35	81.0%	
15100060 559900 00000 Other Char	30,000	0	30,000	16,893.96	.00	13,106.04	56.3%	
TOTAL Other Debt Service Gen Govt	530,000	0	530,000	349,938.61	.00	180,061.39	66.0%	
TOTAL Gen Debt Service	18,130,000	0	18,130,000	16,405,899.89	.00	1,724,100.11	90.5%	
TOTAL EXPENSES	18,130,000	0	18,130,000	16,405,899.89	.00	1,724,100.11		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
176 Highway Capital	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91200 Highway and Street Capital Pro								
17910010 539900 00000 Other Cont	0	71,004	71,004	5,160.00	65,843.69		.00	100.0%
17910010 551000 00000 Trustee Co	0	3,000	3,000	2,110.51	.00		889.49	70.4%
17910010 570700 00000 Building I	-350	447,346	446,996	106,543.10	93,972.77		246,479.99	44.9%
17910010 571400 00000 Highway Eq	-155,677	961,545	805,868	738,635.96	60,987.04		6,244.97	99.2%
17916020 571300 00000 Hwy Const	0	956,835	956,835	20,910.00	19,310.00		916,615.00	4.2%
17917020 571300 00000 Hwy Const	0	120,957	120,957	.00	.00		120,957.25	.0%
17917030 571300 00000 Hwy Const	0	1,153,305	1,153,305	28,001.15	1,035,275.96		90,028.00	92.2%
17917050 571300 00000 Hwy Const	-130,340	130,340	0	.00	.00		.00	.0%
17917070 571300 00000 Hwy Const	-9,254	9,254	0	.00	.00		.00	.0%
17917100 570600 00000 Building C	-14,581	282,795	268,214	216,132.63	2,000.00		50,081.58	81.3%
17917110 571300 00000 Hwy Const	-48,404	48,404	0	.00	.00		.00	.0%
17917120 571300 00000 Hwy Const	-23,055	23,055	0	.00	.00		.00	.0%
17917140 571300 00000 Hwy Const	-28,630	28,630	0	.00	.00		.00	.0%
17917150 571300 00000 Hwy Const	-33,471	33,471	0	.00	.00		.00	.0%
17917160 571300 00000 Hwy Const	-231	231	0	.00	.00		.00	.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	-45,650	45,650	0	.00	.00		.00	.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	69,377.15	130,622.85		.00	100.0%
17918060 571300 00000 Hwy Const	-46,747	86,783	40,036	.00	.00		40,036.00	.0%
TOTAL Highway and Street Capital Pro	-536,390	6,694,430	6,158,040	1,186,870.50	1,742,026.19		3,229,143.77	47.6%
TOTAL Highway Capital	-536,390	6,694,430	6,158,040	1,186,870.50	1,742,026.19		3,229,143.77	47.6%
TOTAL EXPENSES	-536,390	6,694,430	6,158,040	1,186,870.50	1,742,026.19		3,229,143.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
177	Education Capital	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
82330 Other Debt Service Education									
17820020	562000 00000 Ed Debt Sv	1,366,800	0	1,366,800	1,366,297.15	.00		502.85	100.0%
	TOTAL Other Debt Service Education	1,366,800	0	1,366,800	1,366,297.15	.00		502.85	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
177 Education Capital	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91300 Education Capital Projects								
17700030 530400 00000 Architects	0	178,411	178,411	151,141.05	26,821.80		448.39	99.7%
17700030 551000 00000 Trustee Co	185,000	0	185,000	144,132.56	.00		40,867.44	77.9%
17700030 570700 00000 Building I	-2,500	14,321,882	14,319,382	11,467,063.21	2,735,581.58		116,737.56	99.2%
17700030 571200 00000 HeatingAir	499,600	1,068,941	1,568,541	1,210,459.44	358,082.00		.00	100.0%
17700030 579900 00000 Other Capi	0	41,742	41,742	39,171.94	100.20		2,470.20	94.1%
17910040 572000 00000 Plant Oper	8,484	0	8,484	8,484.00	.00		.00	100.0%
TOTAL Education Capital Projects	690,584	15,610,977	16,301,561	13,020,452.20	3,120,585.58		160,523.59	99.0%
TOTAL Education Capital	2,057,384	15,610,977	17,668,361	14,386,749.35	3,120,585.58		161,026.44	99.1%
TOTAL EXPENSES	2,057,384	15,610,977	17,668,361	14,386,749.35	3,120,585.58		161,026.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
189 Gen Construction	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
91110 General Administration Project								
18915040 570900 00000 Data Proce	-21,072	319,897	298,825	115,479.31	21,001.03	162,344.86	45.7%	
TOTAL General Administration Project	-21,072	319,897	298,825	115,479.31	21,001.03	162,344.86	45.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189 Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
91120 Administration of Justice Proj								
18900110 570900 00000 Data Proce	105,000	-105,000	0		.00	.00	.00	.0%
TOTAL Administration of Justice Proj	105,000	-105,000	0		.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
189 Gen Construction	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
91130 Public Safety Projects								
18900120 551000 00000 Trustee Co	65,000	0	65,000	40,957.91	.00	24,042.09	63.0%	
18900120 570700 00000 Building I	49,362	473,004	522,366	415,376.26	61,398.44	45,591.65	91.3%	
18900120 571800 00000 Motor Vehi	93,492	0	93,492	93,498.00	.00	-6.00	100.0%	
18917120 570700 00000 Building I	79,600	0	79,600	.00	.00	79,600.00	.0%	
TOTAL Public Safety Projects	287,454	473,004	760,458	549,832.17	61,398.44	149,227.74	80.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189 Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91190 Other General Government Proje								
18910030 579900 00000 other Capi	127,972	679,679	807,651	93,222.21	128,102.00		586,327.13	27.4%
18915020 572300 00000 Rightofway	0	272,465	272,465	66.00	.00		272,398.58	.0%
18918060 579900 00000 other Capi	0	3,009,308	3,009,308	2,870,946.69	138,361.49		.00	100.0%
TOTAL Other General Government Proje	127,972	3,961,452	4,089,424	2,964,234.90	266,463.49		858,725.71	79.0%
TOTAL Gen Construction	499,354	4,649,353	5,148,708	3,629,546.38	348,862.96		1,170,298.31	77.3%
TOTAL EXPENSES	499,354	4,649,353	5,148,708	3,629,546.38	348,862.96		1,170,298.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	481.25	.00		718.75	40.1%
26300020 550200 00000 Building a	600,000	68,618	668,618	668,618.00	.00		.00	100.0%
26300020 550600 00000 Liability	135,892	0	135,892	51,169.05	.00		84,722.95	37.7%
26300020 551600 00000 Self Insur	550,000	-68,618	481,382	153,321.41	.00		328,060.59	31.9%
26300020 559900 00000 Other Char	103,223	75,075	178,298	88,441.67	8,085.68		81,770.65	54.1%
TOTAL Miscellaneous	1,427,815	75,075	1,502,890	987,031.38	8,085.68		507,772.94	66.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
263 Gen Liability	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
99100 Transfer OUT								
26300030 559000 00000 Transfers	99,000	0	99,000	99,000.00	.00	.00	100.0%	
TOTAL Transfer OUT	99,000	0	99,000	99,000.00	.00	.00	100.0%	
TOTAL Gen Liability	1,526,815	75,075	1,601,890	1,086,031.38	8,085.68	507,772.94	68.3%	
TOTAL EXPENSES	1,526,815	75,075	1,601,890	1,086,031.38	8,085.68	507,772.94		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
264	Health	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
58600 Employee Benefits								
26400020	520700 00000 Health Ins	683,000	0	683,000	574,698.08	.00	108,301.92	84.1%
26400020	531200 00000 Contracts	551,000	0	551,000	560,438.95	.00	-9,438.95	101.7%
26400020	532500 00000 Fiscal Age	1,850,000	0	1,850,000	1,627,127.74	.00	222,872.26	88.0%
26400020	550700 00000 Medical Cl	20,850,000	0	20,850,000	19,238,678.44	.00	1,611,321.56	92.3%
26400020	553000 00000 Fines and	12,000	0	12,000	10,248.26	.00	1,751.74	85.4%
26581020	532500 00000 Fiscal Age	105,000	0	105,000	103,300.10	.00	1,699.90	98.4%
26581020	550700 00000 Medical Cl	1,200,000	0	1,200,000	948,069.69	.00	251,930.31	79.0%
TOTAL Employee Benefits		25,251,000	0	25,251,000	23,062,561.26	.00	2,188,438.74	91.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
264 Health	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
99100 Transfer OUT								
26400030 559000 00000 Transfers	85,000	0	85,000	85,000.00	.00	.00	100.0%	
TOTAL Transfer OUT	85,000	0	85,000	85,000.00	.00	.00	100.0%	
TOTAL Health	25,336,000	0	25,336,000	23,147,561.26	.00	2,188,438.74	91.4%	
TOTAL EXPENSES	25,336,000	0	25,336,000	23,147,561.26	.00	2,188,438.74		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
266 Workers Comp	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
58600 Employee Benefits								
26600020 532500 00000 Fiscal Age	68,872	0	68,872	48,830.59	.00	20,041.41	70.9%	
26600020 550700 00000 Medical Cl	632,920	-16,812	616,108	-19,500.16	.00	635,608.16	-3.2%	
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	249,657.43	.00	678,262.57	26.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
266 Workers Comp	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
99100 Transfer OUT								
26600030 559000 00000 Transfers	99,000	0	99,000	99,000.00	.00	.00	100.0%	
TOTAL Transfer OUT	99,000	0	99,000	99,000.00	.00	.00	100.0%	
TOTAL Workers Comp	1,026,920	0	1,026,920	348,657.43	.00	678,262.57	34.0%	
TOTAL EXPENSES	1,026,920	0	1,026,920	348,657.43	.00	678,262.57		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
58500 ContributionsOther Agencies								
33580010 531600 00000 Contributi	30,000	0	30,000	23,155.07	.00	6,844.93	77.2%	
TOTAL ContributionsOther Agencies	30,000	0	30,000	23,155.07	.00	6,844.93	77.2%	
TOTAL Private Purpose Trust	30,000	0	30,000	23,155.07	.00	6,844.93	77.2%	
TOTAL EXPENSES	30,000	0	30,000	23,155.07	.00	6,844.93		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
351 City Sales Tax	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
58700 Payments to Cities								
35100020 535800 00000 Remit of R	39,897,000	0	39,897,000	31,607,091.26		.00	8,289,908.74	79.2%
35100020 551000 00000 Trustee Co	403,000	0	403,000	319,263.54		.00	83,736.46	79.2%
TOTAL Payments to Cities	40,300,000	0	40,300,000	31,926,354.80		.00	8,373,645.20	79.2%
TOTAL City Sales Tax	40,300,000	0	40,300,000	31,926,354.80		.00	8,373,645.20	79.2%
TOTAL EXPENSES	40,300,000	0	40,300,000	31,926,354.80		.00	8,373,645.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
355 City School-Alcoa	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
58700 Payments to Cities								
35500020 535800 00000 Remit of R	12,500,000	0	12,500,000	10,292,048.67		.00	2,207,951.33	82.3%
35500020 551000 00000 Trustee Co	200,000	0	200,000	153,535.21		.00	46,464.79	76.8%
TOTAL Payments to Cities	12,700,000	0	12,700,000	10,445,583.88		.00	2,254,416.12	82.2%
TOTAL City School-Alcoa	12,700,000	0	12,700,000	10,445,583.88		.00	2,254,416.12	82.2%
TOTAL EXPENSES	12,700,000	0	12,700,000	10,445,583.88		.00	2,254,416.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT
356 City School-Maryville	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES		BUDGET	USED
58700 Payments to Cities									
35600020 535800 00000 Remit of R	30,289,650	0	30,289,650	25,179,479.90		.00		5,110,170.10	83.1%
35600020 551000 00000 Trustee Co	500,000	0	500,000	374,936.11		.00		125,063.89	75.0%
TOTAL Payments to Cities	30,789,650	0	30,789,650	25,554,416.01		.00		5,235,233.99	83.0%
TOTAL City School-Maryville	30,789,650	0	30,789,650	25,554,416.01		.00		5,235,233.99	83.0%
TOTAL EXPENSES	30,789,650	0	30,789,650	25,554,416.01		.00		5,235,233.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
363	5TH	JDDTF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
54150 Drug Enforcement										
36300030	518700	00000	Overtime	12,000	-12,000	0	.00	.00	.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	-3,650	26,350	20,386.73	2,198.66	3,764.99	85.7%
36300030	531700	00000	Data Proce	27,500	-224	27,276	27,230.22	.00	46.24	99.8%
36300030	531900	00000	Drug Contr	60,000	-20,300	39,700	29,700.00	.00	10,000.00	74.8%
36300030	532000	00000	Dues and M	1,820	0	1,820	500.00	.00	1,320.00	27.5%
36300030	532800	00000	Janitorial	4,800	0	4,800	4,800.00	.00	.00	100.0%
36300030	533000	00000	Lease Paym	2,000	84	2,084	1,624.05	236.07	223.41	89.3%
36300030	533300	00000	Licenses	1,000	-150	850	172.50	.00	677.50	20.3%
36300030	533400	00000	Maintenanc	3,100	3,011	6,111	3,114.55	41.25	2,955.20	51.6%
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	247.94	.00	3,752.06	6.2%
36300030	534700	00000	Pest Contr	1,000	-100	900	900.00	.00	.00	100.0%
36300030	534800	00000	Postal Cha	500	0	500	403.51	.00	96.49	80.7%
36300030	534900	00000	Printing S	1,000	0	1,000	269.40	.00	730.60	26.9%
36300030	535100	00000	Rentals	240	0	240	240.00	.00	.00	100.0%
36300030	535500	00000	Travel	19,500	-1,539	17,961	9,668.49	969.43	7,323.41	59.2%
36300030	535600	00000	Tuition	11,000	0	11,000	4,640.00	.00	6,360.00	42.2%
36300030	539900	00000	Other Cont	800	6,300	7,100	6,764.00	.00	336.00	95.3%
36300030	541000	00000	Custodial	1,500	0	1,500	802.19	119.97	577.84	61.5%
36300030	543100	00000	Law Enforc	5,850	0	5,850	4,742.41	.00	1,107.59	81.1%
36300030	543500	00000	Office Sup	2,500	500	3,000	2,557.22	52.42	390.36	87.0%
36300030	545000	00000	Tires and	3,500	-91	3,409	3,332.38	77.00	.00	100.0%
36300030	545100	00000	Uniforms	500	0	500	.00	.00	500.00	.0%
36300030	545200	00000	Utilities	16,000	-4,424	11,576	6,828.94	.00	4,746.94	59.0%
36300030	545300	00000	Vehicle Pa	1,000	-641	359	.00	.00	359.13	.0%
36300030	550600	00000	Liability	5,000	0	5,000	.00	.00	5,000.00	.0%
36300030	550800	00000	Premiums C	600	-75	525	525.00	.00	.00	100.0%
36300030	551000	00000	Trustee Co	2,000	0	2,000	1,291.75	.00	708.25	64.6%
36300030	553600	00000	Hazardous	500	0	500	.00	.00	500.00	.0%
36300030	559900	00000	Other Char	1,500	78	1,578	642.65	.00	935.38	40.7%
36300030	570900	00000	Data Proce	9,000	22,992	31,992	30,045.98	1,946.19	.00	100.0%
36300030	571100	00000	Furniture	2,000	8,105	10,105	2,829.17	7,160.88	114.57	98.9%
36300030	571600	00000	Law Enf Eq	21,000	5,610	26,610	24,424.12	.00	2,185.70	91.8%
36300030	571700	00000	Maint Equi	0	1,800	1,800	.00	.00	1,800.00	.0%
TOTAL Drug Enforcement				256,210	5,287	261,497	190,481.20	12,801.87	58,213.66	77.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
363 5TH JDDTF	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
91130 Public Safety Projects								
36300040 542500 00000 Gasoline	0	1,000	1,000	522.01	.00	477.99	52.2%	
36300040 550600 00000 Liability	0	1,894	1,894	1,894.00	.00	.00	100.0%	
36300040 571800 00000 Motor Vehi	50,000	52,926	102,926	102,325.00	.00	601.00	99.4%	
TOTAL Public Safety Projects	50,000	55,820	105,820	104,741.01	.00	1,078.99	99.0%	
TOTAL 5TH JDDTF	306,210	61,107	367,317	295,222.21	12,801.87	59,292.65	83.9%	
TOTAL EXPENSES	306,210	61,107	367,317	295,222.21	12,801.87	59,292.65		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	161.72	.00		88.28	64.7%
36400020 559900 00000 Other Char	5,000	0	5,000	2,989.99	.00		2,010.01	59.8%
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	3,151.71	.00		20,848.29	13.1%
TOTAL District Attorney General	24,000	0	24,000	3,151.71	.00		20,848.29	13.1%
TOTAL EXPENSES	24,000	0	24,000	3,151.71	.00		20,848.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
365 Other Agency Fund - Tourism	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
58110 Tourism								
36500020 531200 00000 Contracts	4,950,000	0	4,950,000	3,935,114.58	.00	1,014,885.42	79.5%	
36500020 551000 00000 Trustee Co	50,000	0	50,000	39,748.63	.00	10,251.37	79.5%	
TOTAL Tourism	5,000,000	0	5,000,000	3,974,863.21	.00	1,025,136.79	79.5%	
TOTAL Other Agency Fund - Tourism	5,000,000	0	5,000,000	3,974,863.21	.00	1,025,136.79	79.5%	
TOTAL EXPENSES	5,000,000	0	5,000,000	3,974,863.21	.00	1,025,136.79		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
801 Capital Assets	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
00000 No Department								
801 551400 00000 Depreciati	0	0	0	14,614.92	.00	-14,614.92	100.0%	
801 552000 00000 Loss Dispo	0	0	0	77,666.56	.00	-77,666.56	100.0%	
TOTAL No Department	0	0	0	92,281.48	.00	-92,281.48	100.0%	
TOTAL Capital Assets	0	0	0	92,281.48	.00	-92,281.48	100.0%	
TOTAL EXPENSES	0	0	0	92,281.48	.00	-92,281.48		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	391,896,455	70,209,724	462,106,179	368,838,183.19	26,355,459.03	66,912,536.95	85.5%	
** END OF REPORT - Generated by Kyle Smith **								