

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51100 County Commission										
10100290	519100	00000	BoardComm	102,060	0	102,060	50,949.00	.00	51,111.00	49.9%
10100290	520100	00000	Social Sec	6,328	0	6,328	3,158.87	.00	3,169.13	49.9%
10100290	521000	00000	Unemp Comp	0	0	0	1.58	.00	-1.58	100.0%
10100290	521200	00000	Employer M	1,480	0	1,480	738.67	.00	741.33	49.9%
10100290	530700	00000	Communictn	3,270	0	3,270	667.44	.00	2,602.56	20.4%
10100290	532000	00000	Dues and M	2,200	0	2,200	2,200.00	.00	.00	100.0%
10100290	533000	00000	Lease Paym	1,635	0	1,635	110.13	500.00	1,024.87	37.3%
10100290	533200	00000	Legal Noti	3,820	0	3,820	738.48	.00	3,081.52	19.3%
10100290	534800	00000	Postal Cha	100	0	100	2.98	.00	97.02	3.0%
10100290	534900	00000	Printing S	750	0	750	738.00	.00	12.00	98.4%
10100290	535500	00000	Travel	10,000	0	10,000	2,012.56	.00	7,987.44	20.1%
10100290	535600	00000	Tuition	6,100	0	6,100	740.00	.00	5,360.00	12.1%
10100290	541100	00000	Data Proce	50	0	50	.00	.00	50.00	.0%
10100290	541400	00000	Duplicatin	150	0	150	.00	.00	150.00	.0%
10100290	542200	00000	Food Suppl	250	0	250	.00	.00	250.00	.0%
10100290	543500	00000	Office Sup	800	0	800	243.59	.00	556.41	30.4%
10100290	549900	00000	Other Supp	750	0	750	157.45	150.00	442.55	41.0%
TOTAL County Commission			139,743	0	139,743	62,458.75	650.00	76,634.25	45.2%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
51210 Board of Equalization								
10100300 519100 00000 BoardCommi	4,000	0	4,000	8,000.00	.00	-4,000.00	200.0%	
10100300 520100 00000 Social Sec	0	0	0	496.00	.00	-496.00	100.0%	
10100300 521200 00000 Employer M	0	0	0	116.00	.00	-116.00	100.0%	
TOTAL Board of Equalization	4,000	0	4,000	8,612.00	.00	-4,612.00	215.3%	

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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	173.55	.00	1,076.45	13.9%	
TOTAL Beer Board	1,250	0	1,250	173.55	.00	1,076.45	13.9%	

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

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101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
51300 County Mayor									
10100330	510100	00000	County Off		181,479	90,739.61	.00	90,739.63	50.0%
10100330	516100	00000	Secretary		76,568	35,338.98	.00	41,229.22	46.2%
10100330	516200	00000	Clerical P		46,428	21,102.63	.00	25,324.89	45.5%
10100330	520100	00000	Social Sec		18,877	8,563.61	.00	10,313.84	45.4%
10100330	520400	00000	State Reti		21,009	10,033.98	.00	10,974.79	47.8%
10100330	520600	00000	Life Ins E		171	81.35	.00	89.77	47.5%
10100330	520700	00000	Health Ins		40,596	19,896.50	.00	20,699.50	49.0%
10100330	520800	00000	Dental Ins		846	419.31	.00	426.69	49.6%
10100330	521000	00000	Unemp Comp		369	.00	.00	368.99	.0%
10100330	521200	00000	Employer M		4,415	2,070.62	.00	2,344.27	46.9%
10100330	530700	00000	Communicat		2,500	1,453.41	.00	1,046.59	58.1%
10100330	532000	00000	Dues and M		165	165.00	.00	.00	100.0%
10100330	534800	00000	PostalChg		50	15.80	.00	34.20	31.6%
10100330	534900	00000	Printing S		700	212.00	.00	488.00	30.3%
10100330	535500	00000	Travel		750	.00	.00	750.00	.0%
10100330	535600	00000	Tuition	325	825	200.00	325.00	300.00	63.6%
10100330	542200	00000	Food Suppl		750	642.41	.00	107.59	85.7%
10100330	542500	00000	Gasoline		750	159.83	.00	590.17	21.3%
10100330	543500	00000	Office Sup		1,000	434.00	.00	241.00	64.3%
10100330	551300	00000	workers Co		509	.00	.00	508.83	.0%
TOTAL County Mayor			398,432	0	398,432	191,529.04	325.00	206,577.97	48.2%

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FOR 2025 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51310 Personnel Office								
10100340 510500 00000 Supervisor	100,714	0	100,714	46,483.26	.00	54,230.62	46.2%	
10100340 516200 00000 Clerical P	225,905	-500	225,405	84,690.95	.00	140,714.02	37.6%	
10100340 518700 00000 Overtime P	500	500	1,000	1,572.77	.00	-572.77	157.3%	
10100340 520100 00000 Social Sec	20,250	0	20,250	7,891.48	.00	12,358.89	39.0%	
10100340 520400 00000 State Reti	22,537	0	22,537	9,159.56	.00	13,377.14	40.6%	
10100340 520600 00000 Life Ins E	297	0	297	94.93	.00	202.07	32.0%	
10100340 520700 00000 Health Ins	64,512	0	64,512	24,058.50	.00	40,453.50	37.3%	
10100340 520800 00000 Dental Ins	1,410	0	1,410	572.32	.00	837.68	40.6%	
10100340 521000 00000 Unemp Comp	980	0	980	.00	.00	979.86	.0%	
10100340 521200 00000 Employer M	4,736	0	4,736	1,845.59	.00	2,890.38	39.0%	
10100340 530200 00000 Advertisng	1,000	0	1,000	.00	.00	1,000.00	.0%	
10100340 530700 00000 Communicat	2,650	0	2,650	2,012.40	.00	637.60	75.9%	
10100340 531200 00000 ConPriAgcy	5,000	0	5,000	1,480.53	.00	3,519.47	29.6%	
10100340 532000 00000 Dues and M	1,425	0	1,425	.00	.00	1,425.00	.0%	
10100340 533000 00000 Lease Paym	250	0	250	111.22	.00	138.78	44.5%	
10100340 533100 00000 Legal Svcs	2,500	0	2,500	525.00	.00	1,975.00	21.0%	
10100340 533300 00000 Licenses	210	0	210	119.40	.00	90.60	56.9%	
10100340 534800 00000 PostalChg	2,200	0	2,200	469.24	.00	1,730.76	21.3%	
10100340 535500 00000 Travel	250	0	250	.00	.00	250.00	.0%	
10100340 535600 00000 Tuition	3,500	0	3,500	.00	.00	3,500.00	.0%	
10100340 539900 00000 Other Cont	18,000	10,000	28,000	1,780.31	10,000.00	16,219.69	42.1%	
10100340 542200 00000 Food Suppl	300	0	300	96.93	.00	203.07	32.3%	
10100340 542900 00000 Instr Supp	38,250	0	38,250	20,813.88	.00	17,436.12	54.4%	
10100340 543500 00000 Office Sup	2,800	0	2,800	1,939.75	.00	860.25	69.3%	
10100340 549900 00000 Other Supp	8,000	0	8,000	.00	.00	8,000.00	.0%	
10100340 551300 00000 workers co	848	0	848	.00	.00	848.05	.0%	
TOTAL Personnel Office	529,024	10,000	539,024	205,718.02	10,000.00	323,305.78	40.0%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51500 Election Commission								
10100350 510100 00000 County off	107,131	0	107,131	53,565.46	.00	53,565.54	50.0%	
10100350 516200 00000 Clerical P	137,950	0	137,950	54,979.96	.00	82,970.40	39.9%	
10100350 516800 00000 Temporary	58,679	-7,800	50,879	38,016.57	.00	12,862.37	74.7%	
10100350 518700 00000 Overtime P	7,000	0	7,000	7,212.59	.00	-212.59	103.0%	
10100350 519200 00000 Election C	26,269	0	26,269	17,881.00	.00	8,388.09	68.1%	
10100350 519300 00000 Election W	145,500	8,800	154,300	236,120.99	.00	-81,820.99	153.0%	
10100350 519600 00000 Inservce	15,000	0	15,000	10,975.00	.00	4,025.00	73.2%	
10100350 520100 00000 Social Sec	20,446	0	20,446	18,494.45	.00	1,951.48	90.5%	
10100350 520400 00000 State Reti	22,772	0	22,772	6,982.37	.00	15,789.66	30.7%	
10100350 520600 00000 Life Ins E	207	0	207	93.65	.00	113.23	45.3%	
10100350 520700 00000 Health Ins	50,220	0	50,220	28,188.00	.00	22,032.00	56.1%	
10100350 520800 00000 Dental Ins	846	0	846	560.64	.00	285.36	66.3%	
10100350 521000 00000 Unemp Comp	911	0	911	597.67	.00	313.61	65.6%	
10100350 521200 00000 Employer M	4,785	0	4,785	4,444.68	.00	340.75	92.9%	
10100350 530700 00000 Communicat	7,500	0	7,500	3,651.76	.00	3,848.24	48.7%	
10100350 532000 00000 Dues and M	450	0	450	.00	.00	450.00	.0%	
10100350 533000 00000 Lease Paym	1,820	461	2,281	951.88	1,259.25	70.00	96.9%	
10100350 533200 00000 Legal Noti	28,000	-1,000	27,000	20,340.45	.00	6,659.55	75.3%	
10100350 533300 00000 Licenses	31,000	0	31,000	17,730.12	.00	13,269.88	57.2%	
10100350 533400 00000 Maintenanc	20,000	0	20,000	.00	.00	20,000.00	.0%	
10100350 534800 00000 PostalChg	18,000	0	18,000	9,006.54	.00	8,993.46	50.0%	
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	-1,000	4,000	1,368.75	666.15	1,965.10	50.9%	
10100350 535500 00000 Travel	11,000	0	11,000	1,690.58	.00	9,309.42	15.4%	
10100350 535600 00000 Tuition	2,500	-1,000	1,500	700.00	.00	800.00	46.7%	
10100350 542200 00000 Food Suppl	1,500	2,000	3,500	2,091.92	99.55	1,308.53	62.6%	
10100350 542500 00000 Gasoline	600	0	600	166.99	.00	433.01	27.8%	
10100350 543500 00000 Office Sup	16,000	0	16,000	11,771.00	2,305.00	1,924.00	88.0%	
10100350 551300 00000 Workers Co	1,866	0	1,866	.00	.00	1,865.71	.0%	
TOTAL Election Commission	750,453	461	750,914	553,671.67	4,329.95	192,912.16	74.3%	

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101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
51600 Register of Deeds								
10100360 510100 00000 County off	119,034	0	119,034	59,940.22	.00	59,093.78	50.4%	
10100360 516200 00000 Clerical P	426,355	0	426,355	184,885.71	.00	241,469.25	43.4%	
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	14,523.19	.00	19,544.49	42.6%	
10100360 520400 00000 State Reti	37,632	0	37,632	15,053.38	.00	22,578.46	40.0%	
10100360 520600 00000 Life Ins E	512	0	512	227.43	.00	284.73	44.4%	
10100360 520700 00000 Health Ins	105,168	0	105,168	42,952.00	.00	62,216.00	40.8%	
10100360 520800 00000 Dental Ins	2,256	0	2,256	864.32	.00	1,391.68	38.3%	
10100360 521000 00000 Unemp Comp	1,279	0	1,279	30.91	.00	1,248.15	2.4%	
10100360 521200 00000 Employer M	7,968	0	7,968	3,396.54	.00	4,571.49	42.6%	
10100360 530700 00000 Communicat	6,000	0	6,000	3,640.29	.00	2,359.71	60.7%	
10100360 532000 00000 Dues and M	1,700	0	1,700	1,697.00	.00	3.00	99.8%	
10100360 533000 00000 Lease Paym	1,600	0	1,600	200.23	.00	1,399.77	12.5%	
10100360 534800 00000 PostalChg	600	0	600	79.50	.00	520.50	13.3%	
10100360 534900 00000 Printing S	1,000	0	1,000	.00	.00	1,000.00	.0%	
10100360 535500 00000 Travel	1,800	0	1,800	1,145.23	495.36	159.41	91.1%	
10100360 535600 00000 Tuition	600	0	600	.00	.00	600.00	.0%	
10100360 539900 00000 Other Cont	50,000	-9,874	40,126	.00	.00	40,126.00	.0%	
10100360 541100 00000 Data Proce	800	0	800	347.15	.00	452.85	43.4%	
10100360 543500 00000 Office Sup	2,500	0	2,500	65.86	.00	2,434.14	2.6%	
10100360 545100 00000 Uniforms	600	0	600	.00	.00	600.00	.0%	
10100360 549900 00000 Other Supp	600	0	600	.00	.00	600.00	.0%	
10100360 551300 00000 workers Co	1,866	0	1,866	.00	.00	1,865.71	.0%	
10100360 559900 00000 Other Char	750	0	750	.00	.00	750.00	.0%	
10100360 570900 00000 Data Proce	4,000	16,844	20,844	16,844.08	.00	4,000.00	80.8%	
10100360 571100 00000 Funiture a	600	9,874	10,474	.00	9,874.00	600.00	94.3%	
TOTAL Register of Deeds	813,418	16,844	830,262	345,893.04	10,369.36	473,999.21	42.9%	

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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	48,894.94	.00	57,043.58	46.2%
10100370	514100	00000	Foreman		167,623	77,364.27	.00	90,258.71	46.2%
10100370	516100	00000	Secretary		125,817	51,656.41	.00	74,160.64	41.1%
10100370	518900	00000	Other Sala		572,042	207,941.58	.00	364,100.61	36.4%
10100370	520100	00000	Social Sec		59,882	23,417.07	.00	36,465.00	39.1%
10100370	520400	00000	State Reti		67,028	25,275.17	.00	41,752.86	37.7%
10100370	520600	00000	Life Ins E		846	324.18	.00	521.70	38.3%
10100370	520700	00000	Health Ins		117,012	48,574.00	.00	68,438.00	41.5%
10100370	520800	00000	Dental Ins		3,102	1,308.16	.00	1,793.84	42.2%
10100370	521000	00000	Unemp Comp		2,914	41.01	.00	2,873.25	1.4%
10100370	521200	00000	Employer M		14,086	5,476.58	.00	8,609.02	38.9%
10100370	530200	00000	Advertisin		800	.00	.00	800.00	.0%
10100370	530700	00000	Communicat		22,000	11,541.73	.00	10,458.27	52.5%
10100370	532000	00000	Dues and M		10,000	6,532.80	.00	3,467.20	65.3%
10100370	532100	00000	Engineerin	60,790	140,790	29,948.16	30,841.55	80,000.00	43.2%
10100370	533100	00000	Legal Svcs	-5,000	0	.00	.00	.00	.0%
10100370	533200	00000	Legal Noti	0	6,000	718.99	.00	5,281.01	12.0%
10100370	533700	00000	Maint. And	0	300	.00	.00	300.00	.0%
10100370	533800	00000	Maint. And	0	12,000	3,997.13	2,606.99	5,395.88	55.0%
10100370	534800	00000	PostalChg	0	1,500	448.01	.00	1,051.99	29.9%
10100370	534900	00000	Printing S	0	3,000	915.00	.00	2,085.00	30.5%
10100370	535600	00000	Tuition	0	5,000	477.41	135.00	4,387.59	12.2%
10100370	539900	00000	Other Cont	0	5,500	1,383.26	.00	4,116.74	25.2%
10100370	542500	00000	Gasoline	0	35,000	10,491.32	.00	24,508.68	30.0%
10100370	542900	00000	Instr Supp	3,063	8,063	96.94	4,232.55	3,733.06	53.7%
10100370	543500	00000	Office Sup	11	8,511	3,426.95	208.88	4,875.17	42.7%
10100370	545100	00000	Uniforms	-2,000	1,000	333.85	.00	666.15	33.4%
10100370	547100	00000	Computer S	0	14,000	13,728.00	228.00	44.00	99.7%
10100370	551300	00000	Workers Co	0	2,544	.00	.00	2,544.15	.0%
10100370	570800	00000	Communicat	0	3,000	2,903.32	.00	96.68	96.8%
10100370	570900	00000	Data Proce	-4,500	0	.00	.00	.00	.0%
10100370	571100	00000	Funiture a	-1,000	0	.00	.00	.00	.0%
10100370	571800	00000	Motor Vehi	158,270	158,270	158,239.00	.00	31.00	100.0%
10100370	571900	00000	Office Equ	4,200	9,200	8,954.41	.00	245.59	97.3%
10100370	573500	00000	Health Equ	-4,800	200	81.85	.00	118.15	40.9%
10518020	539900	00000	Other Cont	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	744,491.50	69,062.97	969,413.52	45.6%

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FOR 2025 06									
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	20,768.46	.00	24,063.49	46.3%		
10100380 516600 00000 Custodial	248,295	0	248,295	115,618.08	.00	132,677.11	46.6%		
10100380 516700 00000 Maintenanc	313,694	0	313,694	105,637.14	.00	208,056.69	33.7%		
10100380 516900 00000 Part time	80,663	0	80,663	16,892.57	.00	63,770.48	20.9%		
10100380 518700 00000 Overtime P	7,000	0	7,000	4,875.76	.00	2,124.24	69.7%		
10100380 520100 00000 Social Sec	39,730	0	39,730	15,646.87	.00	24,083.10	39.4%		
10100380 520400 00000 State Reti	38,777	0	38,777	13,870.89	.00	24,906.35	35.8%		
10100380 520600 00000 Life Ins E	550	0	550	238.76	.00	311.32	43.4%		
10100380 520700 00000 Health Ins	126,696	0	126,696	48,363.30	.00	78,332.70	38.2%		
10100380 520800 00000 Dental Ins	2,820	0	2,820	1,278.80	.00	1,541.20	45.3%		
10100380 521000 00000 Unemp Comp	1,928	0	1,928	37.37	.00	1,890.59	1.9%		
10100380 521200 00000 Employer M	9,318	0	9,318	3,659.40	.00	5,659.06	39.3%		
10100380 530700 00000 Communicat	5,300	0	5,300	2,010.64	.00	3,289.36	37.9%		
10100380 531700 00000 Data Proce	8,500	0	8,500	.00	.00	8,500.00	.0%		
10100380 533000 00000 Lease Paym	11,392	13	11,405	5,157.24	5,115.58	1,132.00	90.1%		
10100380 533200 00000 Legal Noti	20	0	20	.00	.00	20.00	.0%		
10100380 533400 00000 Maintenanc	155,346	4,517	159,863	53,582.76	84,756.10	21,524.00	86.5%		
10100380 533500 00000 Maint. And	106,321	3,635	109,956	43,118.29	40,404.54	26,432.77	76.0%		
10100380 533600 00000 Maint. And	72,217	7,112	79,329	52,215.71	13,433.33	13,679.50	82.8%		
10100380 533800 00000 Maint. And	2,653	0	2,653	.00	.00	2,653.00	.0%		
10100380 534700 00000 Pest Contr	6,830	580	7,410	.00	580.00	6,830.00	7.8%		
10100380 535500 00000 Travel	1,350	0	1,350	.00	.00	1,350.00	.0%		
10100380 535600 00000 Tuition	1,180	0	1,180	.00	.00	1,180.00	.0%		
10100380 536100 00000 Permits	2,000	0	2,000	.00	.00	2,000.00	.0%		
10100380 541000 00000 Custodial	56,556	308	56,864	22,015.60	8,909.64	25,938.50	54.4%		
10100380 542500 00000 Gasoline	9,000	5,000	14,000	2,392.95	5,000.00	6,607.05	52.8%		
10100380 543400 00000 Natural Ga	93,000	0	93,000	16,834.05	.00	76,165.95	18.1%		
10100380 543500 00000 Office Sup	500	0	500	.00	.00	500.00	.0%		
10100380 545100 00000 Uniforms	7,990	0	7,990	-6.92	.00	7,996.92	-.1%		
10100380 545200 00000 Utilities	770,000	0	770,000	309,289.02	.00	460,710.98	40.2%		
10100380 551300 00000 Workers Co	2,714	0	2,714	.00	.00	2,713.76	.0%		
10100380 570700 00000 Building I	108,647	1,948	110,595	89,348.16	1,948.25	19,298.84	82.6%		
10100380 570900 00000 Data Proce	3,266	0	3,266	.00	.00	3,265.50	.0%		
10100380 571700 00000 Maint Equi	2,500	0	2,500	.00	.00	2,500.00	.0%		
TOTAL County Buildings	2,341,585	23,112	2,364,697	942,844.90	160,147.44	1,261,704.46	46.6%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	45,183.47	.00	52,713.78	46.2%	
10100390 520100 00000 Social Sec	6,070	0	6,070	2,707.91	.00	3,361.72	44.6%	
10100390 520400 00000 State Reti	6,755	0	6,755	3,117.66	.00	3,637.25	46.2%	
10100390 520600 00000 Life Ins E	59	0	59	27.28	.00	32.12	45.9%	
10100390 520700 00000 Health Ins	16,800	0	16,800	8,292.00	.00	8,508.00	49.4%	
10100390 520800 00000 Dental Ins	282	0	282	140.16	.00	141.84	49.7%	
10100390 521000 00000 Unemp Comp	294	0	294	.00	.00	293.69	.0%	
10100390 521200 00000 Employer M	1,420	0	1,420	633.31	.00	786.20	44.6%	
10100390 530700 00000 Communicat	2,046	0	2,046	675.96	.00	1,370.04	33.0%	
10100390 533200 00000 Legal Noti	650	0	650	.00	.00	650.00	.0%	
10100390 543500 00000 Office Sup	600	0	600	.00	.00	600.00	.0%	
10100390 550600 00000 Liability	806,189	0	806,189	.00	.00	806,189.00	.0%	
10100390 551300 00000 Workers Co	170	0	170	.00	.00	169.61	.0%	
10100390 573500 00000 Health Equ	20,000	0	20,000	299.99	354.00	19,346.01	3.3%	
10518010 539900 00000 Other Cont	198,749	0	198,749	49,236.10	26,250.00	123,262.90	38.0%	
TOTAL Other General Administration	1,157,980	0	1,157,980	110,313.84	26,604.00	1,021,062.16	11.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
51910 Preservation of Records									
10100400 510500 00000 Supervisor	60,796	0	60,796	28,059.72	.00	32,736.60	46.2%		
10100400 518900 00000 Other Sala	33,384	0	33,384	15,407.94	.00	17,975.73	46.2%		
10100400 520100 00000 Social Sec	5,819	0	5,819	2,565.40	.00	3,253.57	44.1%		
10100400 520400 00000 State Reti	6,498	0	6,498	2,999.28	.00	3,499.14	46.2%		
10100400 520600 00000 Life Ins E	78	0	78	36.40	.00	41.96	46.5%		
10100400 520700 00000 Health Ins	16,800	0	16,800	8,292.00	.00	8,508.00	49.4%		
10100400 520800 00000 Dental Ins	282	0	282	140.16	.00	141.84	49.7%		
10100400 521000 00000 Unemp Comp	283	0	283	.00	.00	282.54	.0%		
10100400 521200 00000 Employer M	1,366	0	1,366	599.97	.00	765.64	43.9%		
10100400 530700 00000 Communicat	2,500	0	2,500	1,870.60	.00	629.40	74.8%		
10100400 531700 00000 Data Proce	5,250	0	5,250	.00	.00	5,250.00	.0%		
10100400 532000 00000 Dues and M	425	0	425	.00	.00	425.00	.0%		
10100400 533000 00000 Lease Paym	906	0	906	.00	.00	906.00	.0%		
10100400 533400 00000 Maintenanc	2,150	0	2,150	.00	.00	2,150.00	.0%		
10100400 534800 00000 PostalChg	100	0	100	87.60	.00	12.40	87.6%		
10100400 535600 00000 Tuition	765	0	765	.00	.00	765.00	.0%		
10100400 539900 00000 Other Cont	3,066	0	3,066	.00	.00	3,066.00	.0%		
10100400 543500 00000 Office Sup	650	0	650	.00	310.08	339.92	47.7%		
10100400 549900 00000 Other Supp	3,500	0	3,500	862.53	.00	2,637.47	24.6%		
10100400 551300 00000 workers Co	339	0	339	.00	.00	339.22	.0%		
TOTAL Preservation of Records	144,957	0	144,957	60,921.60	310.08	83,725.43	42.2%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
51920 Risk Management							
10100410 510500 00000 Supervisor	84,417	0	84,417	38,961.54	.00	45,455.08	46.2%
10100410 518900 00000 Other Sala	57,302	0	57,302	26,446.98	.00	30,855.11	46.2%
10100410 520100 00000 Social Sec	8,752	0	8,752	3,817.88	.00	4,934.02	43.6%
10100410 520400 00000 State Reti	9,779	0	9,779	4,513.20	.00	5,265.39	46.2%
10100410 520600 00000 Life Ins E	119	0	119	54.56	.00	64.24	45.9%
10100410 520700 00000 Health Ins	23,976	0	23,976	11,862.00	.00	12,114.00	49.5%
10100410 520800 00000 Dental Ins	564	0	564	280.32	.00	283.68	49.7%
10100410 521000 00000 Unemp Comp	425	0	425	.00	.00	425.16	.0%
10100410 521200 00000 Employer M	2,055	0	2,055	892.89	.00	1,162.03	43.5%
10100410 530700 00000 Communictn	2,000	0	2,000	1,158.76	.00	841.24	57.9%
10100410 532000 00000 Dues and M	660	110	770	.00	535.00	235.00	69.5%
10100410 533000 00000 Lease Paym	7,543	0	7,543	2,274.08	2,162.88	3,105.81	58.8%
10100410 533800 00000 Maint. And	500	0	500	.00	.00	500.00	.0%
10100410 534800 00000 PostalChg	50	0	50	2.35	.00	47.65	4.7%
10100410 534900 00000 Printing S	1,450	0	1,450	.00	.00	1,450.00	.0%
10100410 535500 00000 Travel	4,078	0	4,078	1,184.91	403.35	2,489.29	39.0%
10100410 535600 00000 Tuition	2,500	0	2,500	195.00	.00	2,305.00	7.8%
10100410 539900 00000 Other Cont	750	0	750	339.98	.00	410.02	45.3%
10100410 542500 00000 Gasoline	2,388	0	2,388	471.24	.00	1,916.90	19.7%
10100410 543500 00000 Office Sup	1,000	0	1,000	291.26	.00	708.74	29.1%
10100410 551300 00000 Workers Co	339	0	339	.00	.00	339.22	.0%
10100410 570900 00000 Data Proce	5,691	0	5,691	.00	.00	5,691.44	.0%
10100410 571100 00000 Funiture a	750	0	750	.00	.00	750.00	.0%
TOTAL Risk Management	217,087	110	217,197	92,746.95	3,101.23	121,349.02	44.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	0	119,034	54,673.40	.00	64,360.60	45.9%
10100420 511900 00000 Accountant	422,461	0	422,461	191,763.53	.00	230,697.72	45.4%
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	14,737.04	.00	18,806.33	43.9%
10100420 520400 00000 State Reti	37,363	0	37,363	15,343.42	.00	22,019.75	41.1%
10100420 520600 00000 Life Ins E	416	0	416	183.26	.00	232.54	44.1%
10100420 520700 00000 Health Ins	81,312	0	81,312	34,017.33	.00	47,294.67	41.8%
10100420 520800 00000 Dental Ins	1,692	0	1,692	660.85	.00	1,031.15	39.1%
10100420 521000 00000 Unemp Comp	1,624	0	1,624	.00	.00	1,624.49	.0%
10100420 521200 00000 Employer M	7,852	0	7,852	3,446.57	.00	4,405.11	43.9%
10100420 530700 00000 Communicat	5,000	0	5,000	3,179.64	.00	1,820.36	63.6%
10100420 531700 00000 Data Proce	400	0	400	.00	.00	400.00	.0%
10100420 532000 00000 Dues and M	2,000	0	2,000	165.00	149.00	1,686.00	15.7%
10100420 533000 00000 Lease Paym	3,514	263	3,777	599.21	3,051.01	126.63	96.6%
10100420 533200 00000 Legal Noti	2,500	0	2,500	.00	.00	2,500.00	.0%
10100420 534800 00000 Postal Cha	5,000	0	5,000	1,405.07	.00	3,594.93	28.1%
10100420 534900 00000 Printing S	4,000	163	4,163	.00	163.33	4,000.00	3.9%
10100420 535500 00000 Travel	7,000	0	7,000	.00	.00	7,000.00	.0%
10100420 535600 00000 Tuition	7,000	850	7,850	.00	999.00	6,851.00	12.7%
10100420 542200 00000 Food Suppl	1,800	0	1,800	792.77	.00	1,007.23	44.0%
10100420 543500 00000 Office Sup	3,600	21	3,621	1,228.15	.00	2,392.46	33.9%
10100420 551300 00000 workers co	1,357	0	1,357	.00	.00	1,356.88	.0%
TOTAL Accounting and Budgeting	757,969	1,297	759,265	322,195.24	4,362.34	432,707.85	43.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06									
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
101	Gen County			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
52200 Purchasing									
10100430	510500	00000	Supervisor	95,748	0	95,748	44,191.27	.00	46.2%
10100430	512200	00000	Purchasing	374,702	-1,000	373,702	145,547.67	.00	38.9%
10100430	518700	00000	Overtime P	0	2,000	2,000	1,182.12	.00	59.1%
10100430	520100	00000	Social Sec	29,168	0	29,168	11,465.51	.00	39.3%
10100430	520400	00000	State Reti	32,461	0	32,461	9,866.91	.00	30.4%
10100430	520600	00000	Life Ins E	416	0	416	153.52	.00	36.9%
10100430	520700	00000	Health Ins	47,712	0	47,712	19,587.00	.00	41.1%
10100430	520800	00000	Dental Ins	1,410	0	1,410	513.92	.00	36.4%
10100430	521000	00000	Unemp Comp	1,411	0	1,411	63.00	.00	4.5%
10100430	521200	00000	Employer M	6,822	0	6,822	2,681.44	.00	39.3%
10100430	530700	00000	Communicat	4,500	0	4,500	2,963.25	.00	65.9%
10100430	531200	00000	Contracts	18,500	0	18,500	16,000.00	.00	86.5%
10100430	532000	00000	Dues and M	1,200	0	1,200	940.00	.00	78.3%
10100430	533000	00000	Lease Paym	2,000	0	2,000	449.90	350.10	40.0%
10100430	533200	00000	Legal Noti	5,000	0	5,000	1,605.76	394.24	40.0%
10100430	534800	00000	Postalchg	1,000	0	1,000	49.10	.00	4.9%
10100430	534900	00000	Printing S	750	0	750	273.51	.00	36.5%
10100430	535500	00000	Travel	5,200	554	5,754	1,674.53	554.00	38.7%
10100430	535600	00000	Tuition	5,000	0	5,000	2,151.48	100.00	45.0%
10100430	539900	00000	Other Cont	2,500	0	2,500	.00	.00	.0%
10100430	541100	00000	Data Proce	2,000	0	2,000	1,540.00	.00	77.0%
10100430	542200	00000	Food Suppl	2,000	0	2,000	702.34	.00	35.1%
10100430	543500	00000	Office Sup	2,200	0	2,200	491.70	.00	22.4%
10100430	549900	00000	Other Supp	1,000	0	1,000	234.00	.00	23.4%
10100430	551300	00000	Workers Co	1,187	0	1,187	.00	.00	.0%
10100430	559900	00000	Other Char	275	0	275	.00	.00	.0%
10100430	570900	00000	Data Proce	3,300	-1,000	2,300	.00	.00	.0%
TOTAL Purchasing				647,462	554	648,016	264,327.93	1,398.34	41.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
52220 Central Services								
10100440 510100 00000 County Off	210,000	0	210,000	.00	.00		210,000.00	.0%
10100440 521100 00000 Retiree Be	470,000	0	470,000	152,173.98	.00		317,826.02	32.4%
10100440 530500 00000 Audit Serv	52,000	0	52,000	.00	.00		52,000.00	.0%
10100440 530700 00000 Communicat	8,000	0	8,000	8,000.00	.00		.00	100.0%
10100440 530800 00000 Consultant	25,000	237,029	262,029	171,365.40	35,000.00		55,663.91	78.8%
10100440 530900 00000 ConGovtAgc	247,368	0	247,368	117,878.47	.00		129,489.53	47.7%
10100440 531000 00000 ConOthGovA	285,000	-14,000	271,000	71,629.00	.00		199,371.00	26.4%
10100440 531600 00000 Contributi	15,000	0	15,000	1,500.00	.00		13,500.00	10.0%
10100440 532000 00000 DuesMember	33,000	0	33,000	32,063.88	.00		936.12	97.2%
10100440 533100 00000 Legal Svcs	150,000	-35,000	115,000	86,765.60	.00		28,234.40	75.4%
10100440 534100 00000 Pauper Bur	7,200	0	7,200	.00	.00		7,200.00	.0%
10100440 534800 00000 Postal Cha	10,000	0	10,000	2,292.00	.00		7,708.00	22.9%
10100440 539900 00000 Other Cont	35,000	394	35,394	16,363.95	12,450.44		6,580.00	81.4%
10100440 543500 00000 Office Sup	6,800	0	6,800	88.92	.00		6,711.08	1.3%
10100440 551000 00000 Trustee Co	1,150,000	0	1,150,000	835,614.61	.00		314,385.39	72.7%
10100440 559900 00000 Other Char	76,692	26,100	102,792	48,410.62	26,100.00		28,281.66	72.5%
10100440 572400 00000 Site Devel	500,000	214,643	714,643	185,455.24	313,325.38		215,862.14	69.8%
10100450 533200 00000 Legal Noti	1,125,000	0	1,125,000	530,754.34	.00		594,245.66	47.2%
TOTAL Central Services	4,406,060	429,166	4,835,227	2,260,356.01	386,875.82		2,187,994.91	54.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
52300 Property Assessor Office								
10100460 510100 00000 County Off	119,034	0	119,034	59,516.99	.00	59,517.01	50.0%	
10100460 510300 00000 Assistant	620,382	0	620,382	276,942.38	.00	343,439.16	44.6%	
10100460 516200 00000 Clerical P	235,711	0	235,711	108,227.70	.00	127,483.36	45.9%	
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	26,349.80	.00	34,079.61	43.6%	
10100460 520400 00000 State Reti	67,284	0	67,284	28,958.56	.00	38,325.18	43.0%	
10100460 520600 00000 Life Ins E	936	0	936	421.42	.00	514.82	45.0%	
10100460 520700 00000 Health Ins	198,972	0	198,972	85,888.75	.00	113,083.25	43.2%	
10100460 520800 00000 Dental Ins	3,666	0	3,666	1,535.92	.00	2,130.08	41.9%	
10100460 521000 00000 Unemp Comp	2,568	0	2,568	31.43	.00	2,536.85	1.2%	
10100460 521200 00000 Employer M	14,139	0	14,139	6,162.47	.00	7,976.87	43.6%	
10100460 530700 00000 Communicat	9,000	0	9,000	6,746.56	999.99	1,253.45	86.1%	
10100460 531200 00000 Contracts	65,250	19,375	84,625	66,143.80	.00	18,481.20	78.2%	
10100460 531700 00000 Data Proce	80,000	0	80,000	4,790.64	.00	75,209.36	6.0%	
10100460 532000 00000 Dues and M	13,000	0	13,000	3,314.39	.00	9,685.61	25.5%	
10100460 533000 00000 Lease Paym	18,000	0	18,000	9,376.63	965.29	7,658.08	57.5%	
10100460 533100 00000 Legal Svcs	10,000	2,700	12,700	7,770.00	2,230.00	2,700.00	78.7%	
10100460 533800 00000 Maint. And	5,000	0	5,000	1,134.53	12.64	3,852.83	22.9%	
10100460 534800 00000 PostalChg	6,500	0	6,500	294.75	.00	6,205.25	4.5%	
10100460 534900 00000 Printing S	1,750	0	1,750	853.36	6.00	890.64	49.1%	
10100460 535500 00000 Travel	15,000	508	15,508	6,823.79	2,375.00	6,309.45	59.3%	
10100460 535600 00000 Tuition	3,000	0	3,000	750.00	1,225.00	1,025.00	65.8%	
10100460 541400 00000 Duplicatin	4,500	0	4,500	829.60	.00	3,670.40	18.4%	
10100460 542500 00000 Gasoline	5,000	0	5,000	2,064.66	.00	2,935.34	41.3%	
10100460 543500 00000 Office Sup	5,000	200	5,200	2,142.96	200.00	2,857.04	45.1%	
10100460 545100 00000 Uniforms	500	0	500	.00	.00	500.00	.0%	
10100460 551300 00000 Workers Co	2,883	0	2,883	.00	.00	2,883.37	.0%	
10100460 559900 00000 Other Char	2,500	0	2,500	1,732.32	.00	767.68	69.3%	
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	708,803.41	8,013.92	881,970.89	44.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
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	59,516.99	.00	59,517.01	50.0%	
10100480 516200 00000 Clerical P	325,140	0	325,140	153,100.97	.00	172,038.67	47.1%	
10100480 516800 00000 Temporary	2,000	-75	1,925	640.00	.00	1,285.00	33.2%	
10100480 520100 00000 Social Sec	27,663	0	27,663	12,656.93	.00	15,005.84	45.8%	
10100480 520400 00000 State Reti	30,648	0	30,648	14,670.60	.00	15,977.38	47.9%	
10100480 520600 00000 Life Ins E	384	0	384	169.90	.00	213.86	44.3%	
10100480 520700 00000 Health Ins	78,984	0	78,984	38,820.00	.00	40,164.00	49.1%	
10100480 520800 00000 Dental Ins	1,974	0	1,974	981.12	.00	992.88	49.7%	
10100480 521000 00000 Unemp Comp	975	0	975	1.92	.00	973.50	.2%	
10100480 521200 00000 Employer M	6,470	0	6,470	2,969.38	.00	3,500.14	45.9%	
10100480 530700 00000 Communicat	4,900	0	4,900	3,325.15	.00	1,574.85	67.9%	
10100480 532000 00000 Dues and M	1,700	0	1,700	1,467.00	200.00	33.00	98.1%	
10100480 533000 00000 Lease Paym	500	0	500	177.81	322.19	.00	100.0%	
10100480 533100 00000 Legal Svcs	2,850	0	2,850	625.00	.00	2,225.00	21.9%	
10100480 533200 00000 Legal Noti	295	0	295	.00	.00	295.00	.0%	
10100480 533400 00000 Maintenanc	10,850	75	10,925	10,913.76	.00	11.24	99.9%	
10100480 534800 00000 PostalChg	31,000	0	31,000	25,595.18	.00	5,404.82	82.6%	
10100480 534900 00000 Printing S	2,100	0	2,100	1,382.80	.00	717.20	65.8%	
10100480 535500 00000 Travel	1,500	113	1,613	1,472.74	112.72	27.26	98.3%	
10100480 535600 00000 Tuition	1,100	0	1,100	705.00	.00	395.00	64.1%	
10100480 539900 00000 Other Cont	14,000	0	14,000	12,173.93	1,738.07	88.00	99.4%	
10100480 541400 00000 Duplicatin	550	0	550	132.22	.00	417.78	24.0%	
10100480 543500 00000 Office sup	2,000	37	2,037	655.45	211.57	1,170.40	42.6%	
10100480 549900 00000 Other Supp	300	7	307	74.98	7.09	225.02	26.7%	
10100480 551300 00000 Workers Co	1,526	0	1,526	.00	.00	1,526.49	.0%	
TOTAL County Trustee Office	668,443	157	668,600	342,228.83	2,591.64	323,779.34	51.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52500 County Clerk Office								
10100490 510100 00000 County off	119,034	0	119,034	59,516.99	.00	59,517.01	50.0%	
10100490 516200 00000 Clerical P	977,822	0	977,822	449,020.43	.00	528,802.05	45.9%	
10100490 516900 00000 Part time	35,754	0	35,754	6,205.11	.00	29,548.82	17.4%	
10100490 520100 00000 Social Sec	69,753	0	69,753	30,026.90	.00	39,726.03	43.0%	
10100490 520400 00000 State Reti	75,683	0	75,683	33,917.62	.00	41,765.48	44.8%	
10100490 520600 00000 Life Ins E	1,055	0	1,055	515.01	.00	539.91	48.8%	
10100490 520700 00000 Health Ins	255,720	0	255,720	119,710.00	.00	136,010.00	46.8%	
10100490 520800 00000 Dental Ins	5,640	0	5,640	2,779.84	.00	2,860.16	49.3%	
10100490 521000 00000 Unemp Comp	3,041	0	3,041	18.62	.00	3,022.11	.6%	
10100490 521200 00000 Employer M	16,423	0	16,423	7,022.44	.00	9,400.41	42.8%	
10100490 524000 00000 In Service	250	0	250	.00	.00	250.00	.0%	
10100490 530700 00000 Communicat	8,500	0	8,500	5,696.73	.00	2,803.27	67.0%	
10100490 532000 00000 Dues and M	1,750	0	1,750	1,172.00	.00	578.00	67.0%	
10100490 533000 00000 Lease Paym	9,500	0	9,500	3,311.36	3,500.00	2,688.64	71.7%	
10100490 533400 00000 Maintenanc	25,400	1,497	26,897	.00	26,617.04	280.44	99.0%	
10100490 534800 00000 Postalchg	62,000	0	62,000	23,940.30	.00	38,059.70	38.6%	
10100490 534900 00000 Printing S	5,800	0	5,800	2,611.00	.00	3,189.00	45.0%	
10100490 535500 00000 Travel	4,000	0	4,000	1,539.33	.00	2,460.67	38.5%	
10100490 535600 00000 Tuition	800	0	800	255.00	.00	545.00	31.9%	
10100490 543500 00000 Office sup	16,500	0	16,500	4,204.96	3,144.24	9,150.80	44.5%	
10100490 543700 00000 Periodical	480	0	480	.00	360.00	120.00	75.0%	
10100490 551300 00000 Workers Co	4,240	0	4,240	.00	.00	4,240.25	.0%	
10100490 559900 00000 Other Char	500	3	503	73.25	2.52	426.75	15.1%	
10100490 570900 00000 Data Proce	6,500	430	6,930	1,898.00	429.99	4,602.00	33.6%	
TOTAL County Clerk Office	1,706,145	1,930	1,708,075	753,434.89	34,053.79	920,586.50	46.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	47,991.60	.00	55,990.30	46.2%	
10100500 512100 00000 Data Proce	306,029	0	306,029	140,972.64	.00	165,055.87	46.1%	
10100500 516900 00000 Part time	5,000	0	5,000	.00	.00	5,000.00	.0%	
10100500 518700 00000 Overtime P	0	500	500	10.65	.00	489.35	2.1%	
10100500 520100 00000 Social Sec	25,421	0	25,421	11,182.39	.00	14,238.26	44.0%	
10100500 520400 00000 State Reti	27,946	0	27,946	13,039.19	.00	14,906.53	46.7%	
10100500 520600 00000 Life Ins E	334	0	334	154.88	.00	178.96	46.4%	
10100500 520700 00000 Health Ins	54,948	0	54,948	27,066.00	.00	27,882.00	49.3%	
10100500 520800 00000 Dental Ins	1,128	0	1,128	560.64	.00	567.36	49.7%	
10100500 521000 00000 Unemp Comp	1,219	0	1,219	.00	.00	1,218.84	.0%	
10100500 521200 00000 Employer M	5,945	0	5,945	2,615.24	.00	3,329.91	44.0%	
10100500 530700 00000 Communicat	65,076	0	65,076	-72,009.51	107,321.56	29,763.55	54.3%	
10100500 531700 00000 Data Proce	866,995	35,105	902,100	556,873.28	248,406.48	96,820.63	89.3%	
10100500 533300 00000 Licenses	241,704	0	241,704	119,016.56	.00	122,687.52	49.2%	
10100500 533600 00000 Maint. And	7,500	-500	7,000	.00	.00	7,000.00	.0%	
10100500 535500 00000 Travel	10,000	0	10,000	750.32	300.00	8,949.68	10.5%	
10100500 535600 00000 Tuition	18,000	-3,000	15,000	3,169.00	.00	11,831.00	21.1%	
10100500 539900 00000 Other Cont	524,480	0	524,480	253,872.80	188,812.80	81,794.40	84.4%	
10100500 541100 00000 Data Proce	20,000	0	20,000	3,369.56	422.15	16,208.29	19.0%	
10100500 543500 00000 Office Sup	1,500	3,000	4,500	4,061.86	40.58	397.56	91.2%	
10100500 551300 00000 Workers Co	1,187	0	1,187	.00	.00	1,187.27	.0%	
10100500 571100 00000 Furniture a	2,000	0	2,000	1,583.13	.00	416.87	79.2%	
TOTAL Data Processing	2,290,393	35,105	2,325,498	1,114,280.23	545,303.57	665,914.15	71.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
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	50,027.98	.00	57,945.56	46.3%	
10520100 518900 00000 Other Sala	33,695	0	33,695	15,420.94	.00	18,273.97	45.8%	
10520100 520100 00000 Social Sec	8,783	0	8,783	3,851.15	.00	4,932.29	43.8%	
10520100 520400 00000 State Reti	9,775	0	9,775	4,515.98	.00	5,259.14	46.2%	
10520100 520600 00000 Life Ins E	60	0	60	19.91	.00	40.09	33.2%	
10520100 520700 00000 Health Ins	16,740	0	16,740	10,508.17	.00	6,231.83	62.8%	
10520100 520800 00000 Dental Ins	282	0	282	181.28	.00	100.72	64.3%	
10520100 521000 00000 Unemp Comp	425	0	425	.00	.00	425.01	.0%	
10520100 521200 00000 Employer M	2,054	0	2,054	900.66	.00	1,153.53	43.8%	
TOTAL Other Finance	179,788	0	179,788	85,426.07	.00	94,362.14	47.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06									
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	2,201.86		.00	22,798.14	8.8%	
10100510 519400 00000 JuryWitnes	23,500	0	23,500	1,980.00		.00	21,520.00	8.4%	
10100510 520100 00000 Social Sec	2,565	0	2,565	136.52		.00	2,428.17	5.3%	
10100510 521000 00000 Unemp Comp	75	0	75	6.61		.00	68.39	8.8%	
10100510 521200 00000 Employer M	363	0	363	31.93		.00	330.57	8.8%	
10100510 530700 00000 Communictn	2,700	0	2,700	1,996.32		.00	703.68	73.9%	
10100510 533200 00000 Legal Noti	400	25	425	127.00		248.00	50.00	88.2%	
10100510 533300 00000 Licenses	4,000	142	4,142	355.00		497.00	3,290.00	20.6%	
10100510 533400 00000 Maintenanc	150	45	195	19.25		125.89	50.00	74.4%	
10100510 533600 00000 Maint. And	500	0	500	.00		.00	500.00	.0%	
10100510 533700 00000 Maint. And	500	0	500	.00		.00	500.00	.0%	
10100510 534800 00000 PostalChg	11,000	0	11,000	2,537.69		.00	8,462.31	23.1%	
10100510 534900 00000 Printing S	7,000	0	7,000	.00		2,915.00	4,085.00	41.6%	
10100510 541000 00000 CustSupply	500	0	500	.00		.00	500.00	.0%	
10100510 541100 00000 Data Proce	500	0	500	.00		.00	500.00	.0%	
10100510 541400 00000 Duplicatin	200	0	200	148.00		.00	52.00	74.0%	
10100510 542100 00000 Food Prepa	250	0	250	.00		.00	250.00	.0%	
10100510 542200 00000 Food Suppl	10,800	0	10,800	322.12		1,038.00	9,439.88	12.6%	
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	323.09		97.34	2,064.57	16.9%	
10100510 549900 00000 Other Supp	350	0	350	.00		.00	350.00	.0%	
10100510 551300 00000 Workers Co	1,696	0	1,696	.00		.00	1,696.10	.0%	
TOTAL Circuit Court Judge	94,783	212	94,995	10,388.34		4,921.23	79,685.86	16.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
53120 Circuit Court Clerk							
10100520 510100 00000 County Off	130,937	0	130,937	74,766.82	.00	56,170.58	57.1%
10100520 510300 00000 Assistant	253,418	0	253,418	116,961.79	.00	136,455.90	46.2%
10100520 510500 00000 Supervisor	81,618	0	81,618	37,669.54	.00	43,948.16	46.2%
10100520 514000 00000 Salary Sup	5,000	0	5,000	.00	.00	5,000.00	.0%
10100520 516200 00000 Clerical P	1,735,964	0	1,735,964	784,977.79	.00	950,986.65	45.2%
10100520 516800 00000 Temporary	7,000	0	7,000	2,954.90	.00	4,045.10	42.2%
10100520 516900 00000 Part time	40,000	0	40,000	8,109.78	.00	31,890.22	20.3%
10100520 518700 00000 Overtime P	2,500	0	2,500	.00	.00	2,500.00	.0%
10100520 520100 00000 Social Sec	138,882	0	138,882	59,909.33	.00	78,973.13	43.1%
10100520 520400 00000 State Reti	153,599	0	153,599	66,001.93	.00	87,596.93	43.0%
10100520 520600 00000 Life Ins E	2,167	0	2,167	996.24	.00	1,171.08	46.0%
10100520 520700 00000 Health Ins	463,788	0	463,788	223,199.00	.00	240,589.00	48.1%
10100520 520800 00000 Dental Ins	10,716	0	10,716	5,220.96	.00	5,495.04	48.7%
10100520 521000 00000 Unemp Comp	6,332	0	6,332	68.17	.00	6,263.88	1.1%
10100520 521200 00000 Employer M	32,504	0	32,504	14,069.18	.00	18,434.34	43.3%
10100520 530600 00000 Bank Charg	200	0	200	48.95	.00	151.05	24.5%
10100520 530700 00000 Communicat	28,000	0	28,000	18,952.49	.00	9,047.51	67.7%
10100520 531200 00000 Contracts	3,500	0	3,500	1,375.00	1,925.00	200.00	94.3%
10100520 531700 00000 Data Proce	10,000	0	10,000	.00	.00	10,000.00	.0%
10100520 532000 00000 Dues and M	3,500	0	3,500	1,502.00	.00	1,998.00	42.9%
10100520 533000 00000 Lease Paym	4,500	0	4,500	1,917.39	2,173.77	408.84	90.9%
10100520 533100 00000 Legal Svcs	500	0	500	.00	.00	500.00	.0%
10100520 533300 00000 Licenses	8,500	0	8,500	.00	.00	8,500.00	.0%
10100520 533400 00000 Maintenanc	65,000	47	65,047	62,959.24	870.82	1,217.34	98.1%
10100520 533700 00000 Maint. And	1,500	0	1,500	1,212.87	.00	287.13	80.9%
10100520 533800 00000 Maint. And	2,000	0	2,000	.00	.00	2,000.00	.0%
10100520 534800 00000 PostalChg	20,000	0	20,000	7,486.90	.00	12,513.10	37.4%
10100520 534900 00000 Printing S	18,000	0	18,000	3,990.50	3,848.60	10,160.90	43.6%
10100520 535500 00000 Travel	10,000	0	10,000	3,226.71	897.46	5,875.83	41.2%
10100520 535600 00000 Tuition	12,000	0	12,000	1,115.00	1,300.00	9,585.00	20.1%
10100520 539900 00000 Other Cont	1,200	0	1,200	520.20	679.80	.00	100.0%
10100520 541000 00000 Custodial	500	0	500	139.23	76.27	284.50	43.1%
10100520 541100 00000 Data Proce	15,000	0	15,000	708.52	.00	14,291.48	4.7%
10100520 541400 00000 Duplicatin	6,000	0	6,000	2,589.14	.00	3,410.86	43.2%
10100520 542100 00000 Food Prepa	200	0	200	30.01	.00	169.99	15.0%
10100520 542200 00000 Food Suppl	4,000	4,317	8,317	5,282.37	1,351.11	1,683.31	79.8%
10100520 542500 00000 Gasoline	2,000	0	2,000	40.36	.00	1,959.64	2.0%
10100520 543200 00000 Library Bo	2,500	0	2,500	573.83	124.43	1,801.74	27.9%
10100520 543500 00000 Office Sup	10,000	0	10,000	5,898.99	3,011.31	1,089.70	89.1%
10100520 543700 00000 Periodical	200	0	200	.00	.00	200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06										
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10100520	549900	00000	Other Supp	500	0	500	488.39	.00	11.61	97.7%
10100520	551300	00000	workers Co	8,650	0	8,650	.00	.00	8,650.11	.0%
10100520	552400	00000	Inservice	3,500	0	3,500	38.42	261.58	3,200.00	8.6%
10100520	559900	00000	Other Char	100	0	100	.00	.00	100.00	.0%
10100520	570700	00000	Building I	6,000	-4,000	2,000	.00	.00	2,000.00	.0%
10100520	570900	00000	Data Proce	10,000	0	10,000	1,482.54	.00	8,517.46	14.8%
10100520	571100	00000	Furniture	5,000	0	5,000	.00	.00	5,000.00	.0%
10100520	571900	00000	Office Equ	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Circuit Court Clerk				3,328,976	364	3,329,340	1,516,484.48	16,520.15	1,796,335.11	46.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53200 Criminal Court								
10100530 510500 00000 Supervisor	88,637	0	88,637	40,909.38	.00	47,728.02	46.2%	
10100530 511100 00000 Probation	392,168	0	392,168	173,960.90	.00	218,206.69	44.4%	
10100530 516100 00000 Secretary	97,425	0	97,425	44,676.30	.00	52,748.75	45.9%	
10100530 520100 00000 Social Sec	35,850	0	35,850	15,644.31	.00	20,205.95	43.6%	
10100530 520400 00000 State Reti	39,898	0	39,898	15,994.34	.00	23,903.53	40.1%	
10100530 520600 00000 Life Ins E	549	0	549	258.54	.00	290.22	47.1%	
10100530 520700 00000 Health Ins	78,744	0	78,744	36,382.00	.00	42,362.00	46.2%	
10100530 520800 00000 Dental Ins	2,538	0	2,538	1,214.72	.00	1,323.28	47.9%	
10100530 521000 00000 Unemp Comp	1,735	0	1,735	41.99	.00	1,692.70	2.4%	
10100530 521200 00000 Employer M	8,384	0	8,384	3,658.76	.00	4,725.58	43.6%	
10100530 530700 00000 Communicat	5,847	0	5,847	3,982.24	.00	1,864.76	68.1%	
10100530 532000 00000 Dues and M	1,500	0	1,500	270.00	.00	1,230.00	18.0%	
10100530 533000 00000 Lease Paym	8,000	0	8,000	3,667.91	3,483.52	848.57	89.4%	
10100530 533300 00000 Licenses	7,560	0	7,560	4,410.00	3,150.00	.00	100.0%	
10100530 535500 00000 Travel	16,000	-1,000	15,000	2,908.94	9.75	12,081.31	19.5%	
10100530 535600 00000 Tuition	10,000	0	10,000	2,583.50	.00	7,416.50	25.8%	
10100530 539900 00000 Other Cont	48,000	-43,300	4,700	1,792.00	1,208.00	1,700.00	63.8%	
10100530 541300 00000 Drugs and	95,000	0	95,000	37,007.64	11,240.72	46,751.64	50.8%	
10100530 542200 00000 Food Suppl	200	0	200	.00	.00	200.00	.0%	
10100530 542500 00000 Gasoline	0	1,000	1,000	440.47	.00	559.53	44.0%	
10100530 542900 00000 Instr Supp	4,000	0	4,000	884.80	.00	3,115.20	22.1%	
10100530 543500 00000 Office Sup	4,000	214	4,214	2,906.97	760.23	546.65	87.0%	
10100530 551300 00000 workers co	1,866	0	1,866	.00	.00	1,865.71	.0%	
10100530 571100 00000 Furniture	0	8,740	8,740	2,876.86	.00	5,863.42	32.9%	
10535050 535500 00000 Travel	0	7,000	7,000	.00	.00	7,000.00	.0%	
10535050 535600 00000 Tuition	0	14,600	14,600	75.00	.00	14,525.00	.5%	
10535050 539900 00000 Other Cont	0	120,000	120,000	.00	120,000.00	.00	100.0%	
10535050 542900 00000 Instr Supp	0	18,000	18,000	.00	.00	18,000.00	.0%	
TOTAL Criminal Court	947,901	125,254	1,073,155	396,547.57	139,852.22	536,755.01	50.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
53310 General Sessions Judge								
10100540 510200 00000 Judges	806,637	0	806,637	403,318.24	.00	403,318.28	50.0%	
10100540 516100 00000 Secretary	187,435	0	187,435	75,625.44	.00	111,809.88	40.3%	
10100540 518900 00000 Other Sala	9,900	0	9,900	.00	.00	9,900.00	.0%	
10100540 520100 00000 Social Sec	61,618	0	61,618	23,046.44	.00	38,571.75	37.4%	
10100540 520400 00000 State Reti	68,591	0	68,591	33,046.92	.00	35,544.04	48.2%	
10100540 520600 00000 Life Ins E	410	0	410	199.23	.00	210.69	48.6%	
10100540 520700 00000 Health Ins	88,488	0	88,488	43,494.00	.00	44,994.00	49.2%	
10100540 520800 00000 Dental Ins	1,974	0	1,974	981.12	.00	992.88	49.7%	
10100540 521000 00000 Unemp Comp	2,982	0	2,982	.00	.00	2,982.22	.0%	
10100540 521200 00000 Employer M	14,414	0	14,414	6,667.85	.00	7,746.19	46.3%	
10100540 530700 00000 Communicat	6,190	0	6,190	4,452.33	.00	1,737.67	71.9%	
10100540 532000 00000 Dues and M	3,500	0	3,500	.00	.00	3,500.00	.0%	
10100540 533000 00000 Lease Paym	1,200	0	1,200	29.38	175.00	995.62	17.0%	
10100540 533200 00000 Legal Noti	2,500	0	2,500	233.45	.00	2,266.55	9.3%	
10100540 533700 00000 Maint. And	1,500	0	1,500	540.00	.00	960.00	36.0%	
10100540 534900 00000 Printing S	2,000	0	2,000	.00	.00	2,000.00	.0%	
10100540 535500 00000 Travel	7,000	-132	6,868	2,001.61	.00	4,866.39	29.1%	
10100540 535600 00000 Tuition	1,450	0	1,450	566.50	.00	883.50	39.1%	
10100540 542200 00000 Food Suppl	500	0	500	36.00	.00	464.00	7.2%	
10100540 543200 00000 Library Bo	3,000	132	3,132	2,590.82	.00	541.18	82.7%	
10100540 543500 00000 Office Sup	9,500	6	9,506	1,789.56	5.90	7,710.44	18.9%	
10100540 551300 00000 Workers Co	1,152	0	1,152	.00	.00	1,152.00	.0%	
10100540 571100 00000 Funiture a	1,500	0	1,500	109.99	109.99	1,280.02	14.7%	
TOTAL General Sessions Judge	1,283,441	6	1,283,447	598,728.88	290.89	684,427.30	46.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53400 Chancery Court								
10100550 533000 00000 Lease Paym	1,200	0	1,200	223.86	.00	976.14	18.7%	
10100550 534900 00000 Printing S	1,036	0	1,036	18.34	.00	1,017.66	1.8%	
10100550 543500 00000 Office Sup	1,400	0	1,400	448.73	.00	951.27	32.1%	
10100560 510100 00000 County Off	119,034	0	119,034	59,516.99	.00	59,517.01	50.0%	
10100560 516200 00000 Clerical P	303,602	0	303,602	132,905.20	.00	170,696.79	43.8%	
10100560 520100 00000 Social Sec	26,203	0	26,203	11,294.50	.00	14,908.93	43.1%	
10100560 520400 00000 State Reti	29,162	0	29,162	12,449.45	.00	16,712.43	42.7%	
10100560 520600 00000 Life Ins E	387	0	387	165.94	.00	221.42	42.8%	
10100560 520700 00000 Health Ins	71,748	0	71,748	31,692.00	.00	40,056.00	44.2%	
10100560 520800 00000 Dental Ins	1,974	0	1,974	840.96	.00	1,133.04	42.6%	
10100560 521000 00000 Unemp Comp	899	0	899	20.99	.00	877.72	2.3%	
10100560 521200 00000 Employer M	6,150	0	6,150	2,641.46	.00	3,508.28	43.0%	
10100560 530700 00000 Communicat	9,778	0	9,778	7,369.36	.00	2,408.64	75.4%	
10100560 532000 00000 Dues and M	1,800	0	1,800	1,272.00	.00	528.00	70.7%	
10100560 533000 00000 Lease Paym	2,100	0	2,100	738.53	.00	1,361.47	35.2%	
10100560 533200 00000 Legal Noti	500	0	500	.00	.00	500.00	.0%	
10100560 534800 00000 PostalChg	19,000	0	19,000	2,272.16	.00	16,727.84	12.0%	
10100560 534900 00000 Printing S	8,295	0	8,295	4,849.52	.00	3,445.48	58.5%	
10100560 535500 00000 Travel	1,350	0	1,350	193.75	.00	1,156.25	14.4%	
10100560 539900 00000 Other Cont	29,545	0	29,545	19,339.83	.00	10,205.17	65.5%	
10100560 543500 00000 Office Sup	8,498	0	8,498	2,782.22	.00	5,715.78	32.7%	
10100560 551300 00000 Workers Co	1,357	0	1,357	.00	.00	1,356.88	.0%	
10100560 570900 00000 Data Proce	646	0	646	.00	.00	646.00	.0%	
TOTAL Chancery Court	645,664	0	645,664	291,035.79	.00	354,628.20	45.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06									
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	130,065.52	.00	160,579.22	44.8%
10100570	516100	00000	Secretary		43,941	20,280.90	.00	23,660.43	46.2%
10100570	516800	00000	Temporary		4,400	.00	.00	4,400.00	.0%
10100570	518900	00000	Other Sala		191,946	85,606.56	.00	106,339.32	44.6%
10100570	520100	00000	Social Sec		20,744	14,115.57	.00	6,628.77	68.0%
10100570	520400	00000	State Reti		23,086	12,437.23	.00	10,649.21	53.9%
10100570	520600	00000	Life Ins E		463	184.30	.00	279.02	39.8%
10100570	520700	00000	Health Ins		85,860	35,290.20	.00	50,569.80	41.1%
10100570	520800	00000	Dental Ins		1,410	923.46	.00	486.54	65.5%
10100570	521000	00000	Unemp Comp		1,004	.00	.00	1,003.76	.0%
10100570	521200	00000	Employer M		4,852	3,301.19	.00	1,550.31	68.0%
10100570	530700	00000	Communicat		10,000	5,604.32	.00	4,395.68	56.0%
10100570	531700	00000	Data Proce		350	.00	.00	350.00	.0%
10100570	532000	00000	Dues and M		5,930	714.00	.00	5,216.00	12.0%
10100570	533000	00000	Lease Paym		2,500	564.07	.00	1,935.93	22.6%
10100570	534000	00000	Medical an		8,000	3,200.00	.00	4,800.00	40.0%
10100570	534800	00000	Postalchg		200	.00	.00	200.00	.0%
10100570	534900	00000	Printing s		400	52.66	.00	347.34	13.2%
10100570	535500	00000	Travel		15,500	3,212.99	.00	12,287.01	20.7%
10100570	535600	00000	Tuition		7,700	575.00	.00	7,125.00	7.5%
10100570	541100	00000	DataProcSu		500	164.51	.00	335.49	32.9%
10100570	541300	00000	Drugs and		5,000	76.00	.00	4,924.00	1.5%
10100570	542200	00000	Food Suppl		1,000	360.81	.00	639.19	36.1%
10100570	542900	00000	InstrSuppl		300	.00	.00	300.00	.0%
10100570	543200	00000	Library Bo		2,000	.00	49.04	2,000.00	2.4%
10100570	543500	00000	Office Sup		4,500	2,066.64	114.82	2,318.54	48.5%
10100570	545100	00000	Uniforms		700	.00	6.05	700.00	.9%
10100570	547100	00000	Comp Softw		6,500	.00	.00	6,500.00	.0%
10100570	551300	00000	workers Co		1,357	.00	.00	1,356.88	.0%
10100570	570700	00000	Building I		10,000	1,430.05	160.00	8,569.95	15.7%
10100570	571100	00000	Furniture		1,000	526.83	73.17	400.00	60.0%
10536010	514000	00000	SalSupplmt		36,571	16,403.99	.00	20,166.87	44.9%
10536010	520100	00000	SocSecur		11,901	988.70	.00	10,911.94	8.3%
10536010	520400	00000	State Reti		13,244	1,052.33	.00	12,191.94	7.9%
10536010	520600	00000	LifeInsER		43	12.75	.00	30.69	29.4%
10536010	520700	00000	HealthER		3,000	2,134.80	.00	865.20	71.2%
10536010	520800	00000	DentalER		100	57.66	.00	42.34	57.7%
10536010	521000	00000	UnemplCmp		576	.00	.00	575.84	.0%
10536010	521200	00000	ERMediCost		2,783	231.25	.00	2,551.97	8.3%
10536010	530700	00000	Communicat		1,000	449.68	.00	550.32	45.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06									
ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10536010 531000 00000 Contracts	13,000	0	13,000	5,725.00	.00	7,275.00	44.0%		
10536010 534000 00000 Medical an	9,702	0	9,702	2,500.00	.00	7,202.18	25.8%		
10536010 535500 00000 Travel	5,850	0	5,850	816.00	.00	5,034.00	13.9%		
10536010 541300 00000 Drugs and	2,772	0	2,772	37.00	.00	2,735.00	1.3%		
10536010 543500 00000 Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%		
10536010 547100 00000 Computer S	1,500	0	1,500	.00	.00	1,500.00	.0%		
TOTAL Juvenile Court	854,831	215	855,046	351,161.97	403.08	503,480.68	41.1%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
53610 Office of Public Defender								
10100580 516200 00000 Clerical P	46,188	0	46,188	22,153.82	.00		24,033.69	48.0%
10100580 520100 00000 Social sec	2,865	0	2,865	1,373.54	.00		1,491.09	47.9%
10100580 521000 00000 Unemp Comp	139	0	139	22.20	.00		116.36	16.0%
10100580 521200 00000 Employer M	670	0	670	321.23	.00		348.49	48.0%
TOTAL Office of Public Defender	49,860	0	49,860	23,870.79	.00		25,989.63	47.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	114,196.64	.00	137,496.87	45.4%
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	6,951.32	.00	8,646.10	44.6%
10100590 520400 00000 State Reti	17,367	0	17,367	5,096.21	.00	12,270.64	29.3%
10100590 520600 00000 Life Ins E	166	0	166	66.88	.00	99.20	40.3%
10100590 520700 00000 Health Ins	31,032	0	31,032	11,118.00	.00	19,914.00	35.8%
10100590 520800 00000 Dental Ins	846	0	846	268.64	.00	577.36	31.8%
10100590 521000 00000 Unemp Comp	755	0	755	13.12	.00	741.96	1.7%
10100590 521200 00000 Employer M	3,650	0	3,650	1,625.72	.00	2,023.84	44.5%
10100590 530700 00000 Communicat	3,000	0	3,000	1,215.04	.00	1,784.96	40.5%
10100590 532000 00000 Dues and M	800	0	800	.00	.00	800.00	.0%
10100590 533000 00000 Lease Paym	1,000	0	1,000	102.80	.00	897.20	10.3%
10100590 543200 00000 Library Bo	750	0	750	.00	.00	750.00	.0%
10100590 543500 00000 Office sup	5,000	0	5,000	1,943.98	1.16	3,054.86	38.9%
10100590 551300 00000 Workers Co	1,526	0	1,526	.00	.00	1,526.49	.0%
TOTAL Judicial Commissioners	333,183	0	333,183	142,748.98	1.16	190,432.85	42.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	42,312.24	.00	49,364.86	46.2%	
10100610 511100 00000 Probation	344,523	0	344,523	143,718.17	.00	200,804.35	41.7%	
10100610 511900 00000 Accountant	51,882	0	51,882	24,397.55	.00	27,483.95	47.0%	
10100610 516100 00000 Secretary	40,578	0	40,578	18,733.66	.00	21,844.81	46.2%	
10100610 518700 00000 Overtime P	1,000	0	1,000	220.10	.00	779.90	22.0%	
10100610 520100 00000 Social Sec	32,777	0	32,777	13,344.10	.00	19,432.79	40.7%	
10100610 520400 00000 State Reti	36,478	0	36,478	15,827.33	.00	20,650.18	43.4%	
10100610 520600 00000 Life Ins E	543	0	543	254.10	.00	288.90	46.8%	
10100610 520700 00000 Health Ins	124,416	0	124,416	64,296.00	.00	60,120.00	51.7%	
10100610 520800 00000 Dental Ins	2,538	0	2,538	1,261.44	.00	1,276.56	49.7%	
10100610 521000 00000 Unemp Comp	1,586	0	1,586	.00	.00	1,585.98	.0%	
10100610 521200 00000 Employer M	7,666	0	7,666	3,120.80	.00	4,544.76	40.7%	
10100610 530700 00000 Communicat	9,716	0	9,716	5,381.34	.00	4,334.61	55.4%	
10100610 530900 00000 Contracts	15,750	0	15,750	3,937.50	11,812.50	.00	100.0%	
10100610 531000 00000 Contracts	60,000	37,530	97,530	1,510.00	96,020.00	.00	100.0%	
10100610 532000 00000 Dues and M	200	0	200	.00	.00	200.00	.0%	
10100610 533000 00000 Lease Paym	600	0	600	97.13	152.87	350.00	41.7%	
10100610 533300 00000 Licenses	10,800	0	10,800	5,400.00	5,400.00	.00	100.0%	
10100610 534800 00000 PostalChg	50	0	50	8.75	.00	41.25	17.5%	
10100610 534900 00000 Printing S	1,700	0	1,700	.00	.00	1,700.00	.0%	
10100610 535500 00000 Travel	2,000	0	2,000	1,487.11	.00	512.89	74.4%	
10100610 535600 00000 Tuition	1,250	0	1,250	460.00	.00	790.00	36.8%	
10100610 541300 00000 Drugs and	16,000	0	16,000	1,321.00	.00	14,679.00	8.3%	
10100610 543500 00000 Office Sup	6,000	0	6,000	1,428.90	738.47	3,832.63	36.1%	
10100610 551300 00000 Workers Co	1,696	0	1,696	.00	.00	1,696.10	.0%	
TOTAL Probation Services	861,425	37,530	898,955	348,517.22	114,123.84	436,313.52	51.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
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	11,714.85	.00	33,285.15	26.0%	
TOTAL Victim Assistance Programs	45,000	0	45,000	11,714.85	.00	33,285.15	26.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54110 Sheriff Department								
10100630 510100 00000 County Off	144,031	0	144,031	72,010.04	.00	72,021.10	50.0%	
10100630 510300 00000 Assistant	256,564	0	256,564	118,414.46	.00	138,149.28	46.2%	
10100630 510500 00000 Supervisor	682,353	0	682,353	300,079.34	.00	382,273.33	44.0%	
10100630 510600 00000 Deputies	6,215,081	0	6,215,081	2,790,251.66	.00	3,424,828.98	44.9%	
10100630 510800 00000 Investigat	1,613,119	0	1,613,119	700,014.47	.00	913,104.88	43.4%	
10100630 510900 00000 Captain	299,027	0	299,027	138,012.18	.00	161,014.71	46.2%	
10100630 511000 00000 Lieutenant	925,922	-56,562	869,360	358,097.08	.00	511,262.83	41.2%	
10100630 511500 00000 Sergeants	666,481	0	666,481	291,589.28	.00	374,892.02	43.8%	
10100630 512000 00000 Computer P	342,593	0	342,593	162,286.09	.00	180,306.98	47.4%	
10100630 514000 00000 Salary Sup	290,000	0	290,000	66,200.00	.00	223,800.00	22.8%	
10100630 514200 00000 Mechanics	98,112	0	98,112	45,282.24	.00	52,829.78	46.2%	
10100630 516200 00000 Clerical P	493,601	0	493,601	216,488.09	.00	277,112.70	43.9%	
10100630 516400 00000 Attendants	43,941	0	43,941	20,280.31	.00	23,661.04	46.2%	
10100630 516900 00000 Part time	343,542	0	343,542	140,009.53	.00	203,532.05	40.8%	
10100630 518600 00000 Longevity	65,000	-5,438	59,562	59,561.59	.00	.00	100.0%	
10100630 518700 00000 Overtime P	660,450	0	660,450	299,816.84	.00	360,633.16	45.4%	
10100630 519600 00000 InServce	150,000	0	150,000	.00	.00	150,000.00	.0%	
10100630 520100 00000 Social Sec	772,655	0	772,655	349,111.81	.00	423,542.92	45.2%	
10100630 520400 00000 State Reti	1,173,997	0	1,173,997	563,667.58	.00	610,329.36	48.0%	
10100630 520600 00000 Life Ins E	13,608	0	13,608	4,733.85	.00	8,874.27	34.8%	
10100630 520700 00000 Health Ins	2,115,600	0	2,115,600	1,016,779.49	.00	1,098,820.51	48.1%	
10100630 520800 00000 Dental Ins	44,838	0	44,838	21,274.88	.00	23,563.12	47.4%	
10100630 521000 00000 Unemp Comp	36,970	0	36,970	219.63	.00	36,750.13	.6%	
10100630 521200 00000 Employer M	180,776	0	180,776	82,256.29	.00	98,519.32	45.5%	
10100630 530700 00000 Communicat	372,500	12,851	385,351	174,601.11	.00	210,750.26	45.3%	
10100630 530900 00000 Contracts	1,700	0	1,700	.00	.00	1,700.00	.0%	
10100630 531900 00000 Drug Contr	5,000	0	5,000	.00	.00	5,000.00	.0%	
10100630 532000 00000 Dues and M	11,550	0	11,550	6,045.80	1,605.00	3,899.20	66.2%	
10100630 532200 00000 Evaluation	58,000	987	58,987	5,753.50	1,936.75	51,297.00	13.0%	
10100630 533000 00000 Lease Paym	40,000	0	40,000	35,037.38	2,154.74	2,807.88	93.0%	
10100630 533100 00000 Legal Svcs	15,000	0	15,000	3,114.00	.00	11,886.00	20.8%	
10100630 533300 00000 Licenses	27,500	1,150	28,650	18,401.03	540.00	9,708.97	66.1%	
10100630 533400 00000 Maintenanc	210,000	700	210,700	193,165.20	14,513.70	3,021.10	98.6%	
10100630 533600 00000 Maint. And	12,500	0	12,500	7,453.93	2,695.00	2,351.07	81.2%	
10100630 533800 00000 Maint. And	50,000	85,769	135,769	58,427.09	42,243.10	35,098.90	74.1%	
10100630 533900 00000 Matching S	63,750	0	63,750	63,750.00	.00	.00	100.0%	
10100630 534800 00000 PostalChg	8,000	0	8,000	2,609.14	.00	5,390.86	32.6%	
10100630 534900 00000 Printing S	17,500	0	17,500	4,287.40	862.00	12,350.60	29.4%	
10100630 535100 00000 Rentals	7,000	0	7,000	2,838.70	2,040.00	2,121.30	69.7%	
10100630 535500 00000 Travel	120,000	6,975	126,975	85,866.41	3,173.82	37,934.80	70.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS 101	FOR: Gen County		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10100630	535600	00000	Tuition	75,000	6,000	81,000	34,673.89	8,836.06	37,490.05	53.7%
10100630	539900	00000	Other Cont	1,000	0	1,000	899.62	.00	100.38	90.0%
10100630	540600	00000	Basic Skil	100,000	0	100,000	69,254.86	30,745.14	.00	100.0%
10100630	541000	00000	Custodial	2,000	0	2,000	219.43	850.00	930.57	53.5%
10100630	541100	00000	Data Proce	30,000	0	30,000	8,458.13	3,973.82	17,568.05	41.4%
10100630	541300	00000	Drugs and	3,500	0	3,500	700.04	.00	2,799.96	20.0%
10100630	541500	00000	Electricit	13,000	0	13,000	5,207.48	.00	7,792.52	40.1%
10100630	541800	00000	Equipment	2,500	0	2,500	357.45	.00	2,142.55	14.3%
10100630	542200	00000	Food Suppl	4,500	0	4,500	2,439.92	1,573.80	486.28	89.2%
10100630	542400	00000	Garage Sup	1,000	0	1,000	140.78	.00	859.22	14.1%
10100630	542500	00000	Gasoline	550,000	3,000	553,000	232,025.92	.00	320,974.08	42.0%
10100630	543100	00000	Law Enforc	110,000	36,299	146,299	70,621.65	28,597.93	47,079.42	67.8%
10100630	543500	00000	Office Sup	27,000	0	27,000	11,331.02	7,768.62	7,900.36	70.7%
10100630	544600	00000	Small Tool	1,500	30	1,530	627.84	30.36	872.16	43.0%
10100630	545000	00000	Tires and	55,000	0	55,000	35,915.74	12,842.33	6,241.93	88.7%
10100630	545100	00000	Uniforms	190,000	34	190,034	80,664.69	68,720.11	40,649.27	78.6%
10100630	545300	00000	Vehicle Pa	110,000	109	110,109	46,912.18	21,995.55	41,201.01	62.6%
10100630	549900	00000	Other Supp	0	0	0	-42.99	.00	42.99	100.0%
10100630	551300	00000	Workers Co	243,017	0	243,017	.00	.00	243,016.61	.0%
10100630	570700	00000	Building I	0	6,623	6,623	.00	6,622.88	.00	100.0%
10100630	570900	00000	Data Proce	5,000	0	5,000	1,788.02	2,612.61	599.37	88.0%
10100630	571100	00000	Furniture a	15,000	-15,000	0	.00	.00	.00	.0%
10100630	571600	00000	Law Enf Eq	203,250	140,217	343,467	56,624.66	58,842.58	228,000.00	33.6%
10100630	579000	00000	Other Equi	20,000	0	20,000	4,995.00	.00	15,005.00	25.0%
10545020	533400	00000	Maintenanc	50,400	0	50,400	.00	.00	50,400.00	.0%
10545020	571600	00000	Law Enf Eq	183,467	0	183,467	96,988.48	6,260.12	80,218.40	56.3%
TOTAL Sheriff Department			20,644,393	223,745	20,868,138	9,238,591.23	332,036.02	11,297,510.59	45.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
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	131,063	291,010	77,019.44	.00	213,990.65	26.5%	
10540070 518700 00000 Overtime	0	0	0	557.51	.00	-557.51	100.0%	
10540070 520100 00000 Social Sec	9,917	8,125	18,042	4,598.00	.00	13,443.75	25.5%	
10540070 520400 00000 State Reti	16,635	13,683	30,317	7,862.17	.00	22,454.88	25.9%	
10540070 520600 00000 Life Ins E	178	155	333	54.02	.00	279.18	16.2%	
10540070 520700 00000 Health Ins	16,800	42,000	58,800	16,225.00	.00	42,575.00	27.6%	
10540070 520800 00000 Dental Ins	282	705	987	279.18	.00	707.82	28.3%	
10540070 521000 00000 Unemp Comp	480	68	547	5.96	.00	541.38	1.1%	
10540070 521200 00000 Employer M	2,319	1,900	4,219	1,075.33	.00	3,143.91	25.5%	
TOTAL COPS GRANT	206,558	197,698	404,256	107,676.61	.00	296,579.06	26.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
54160 Admin of the SexualOffenderReg								
10100650 533400 00000 Maintenanc	25,000	0	25,000	25,000.00	.00	.00	100.0%	
10100650 559900 00000 Other Char	15,000	0	15,000	4,879.16	.00	10,120.84	32.5%	
TOTAL Admin of the SexualOffenderReg	40,000	0	40,000	29,879.16	.00	10,120.84	74.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54210 Jail								
10100660 510600 00000 Deputies	5,606,401	52,425	5,658,826	2,477,302.74	.00	3,181,523.56	43.8%	
10100660 510800 00000 Investigat	121,826	0	121,826	56,227.32	.00	65,598.81	46.2%	
10100660 510900 00000 Captain	96,261	0	96,261	44,427.79	.00	51,832.86	46.2%	
10100660 511000 00000 Lieutenant	431,461	0	431,461	203,409.01	.00	228,051.71	47.1%	
10100660 511500 00000 Sergeants	463,777	0	463,777	212,945.50	.00	250,831.48	45.9%	
10100660 513000 00000 Socialwrkr	55,981	0	55,981	25,837.38	.00	30,143.97	46.2%	
10100660 514000 00000 Salary Sup	20,000	0	20,000	1,250.00	.00	18,750.00	6.3%	
10100660 516200 00000 Clerical P	279,084	0	279,084	126,437.02	.00	152,647.25	45.3%	
10100660 516900 00000 Part time	40,000	0	40,000	10,693.90	.00	29,306.10	26.7%	
10100660 518700 00000 Overtime P	260,000	0	260,000	56,078.33	.00	203,921.67	21.6%	
10100660 519600 00000 InServce	46,000	0	46,000	.00	.00	46,000.00	.0%	
10100660 520100 00000 Social Sec	439,816	3,250	443,066	190,730.70	.00	252,334.94	43.0%	
10100660 520400 00000 State Reti	483,102	5,473	488,575	248,868.45	.00	239,706.36	50.9%	
10100660 520600 00000 Life Ins E	6,946	62	7,008	2,997.22	.00	4,011.10	42.8%	
10100660 520700 00000 Health Ins	1,055,712	16,800	1,072,512	542,190.36	.00	530,321.64	50.6%	
10100660 520800 00000 Dental Ins	25,380	282	25,662	12,524.56	.00	13,137.44	48.8%	
10100660 521000 00000 Unemp Comp	21,284	27	21,311	78.88	.00	21,232.50	.4%	
10100660 521200 00000 Employer M	102,874	760	103,634	44,694.85	.00	58,939.63	43.1%	
10100660 531200 00000 Contracts	11,500	7,896	19,396	7,500.00	396.00	11,500.00	40.7%	
10100660 532200 00000 Evaluation	1,000	0	1,000	60.00	.00	940.00	6.0%	
10100660 533400 00000 Maintenanc	14,000	0	14,000	.00	11,225.00	2,775.00	80.2%	
10100660 533500 00000 Maint. And	10,000	0	10,000	2,691.28	1,000.00	6,308.72	36.9%	
10100660 533600 00000 Maint. And	20,000	21,587	41,587	11,916.28	23,465.87	6,204.45	85.1%	
10100660 534000 00000 Medical an	3,250,000	0	3,250,000	1,934,991.28	.00	1,315,008.72	59.5%	
10100660 534900 00000 Printing S	3,000	0	3,000	.00	.00	3,000.00	.0%	
10100660 540600 00000 Basic skil	18,150	0	18,150	14,171.08	3,899.26	79.66	99.6%	
10100660 541000 00000 Custodial	115,000	0	115,000	47,930.62	12,221.65	54,847.73	52.3%	
10100660 541100 00000 Data Proce	2,500	1,284	3,784	.00	1,284.00	2,500.00	33.9%	
10100660 541300 00000 Drugs and	500	0	500	.00	.00	500.00	.0%	
10100660 542100 00000 Food Prepa	30,000	0	30,000	8,501.39	8,084.67	13,413.94	55.3%	
10100660 542200 00000 Food Suppl	852,000	0	852,000	322,254.69	97,478.13	432,267.18	49.3%	
10100660 543100 00000 Law Enforc	44,000	14,848	58,848	9,118.55	12,599.89	37,129.86	36.9%	
10100660 544100 00000 Prisoners	44,000	4	44,004	12,822.25	211.95	30,969.80	29.6%	
10100660 545100 00000 Uniforms	65,000	2,973	67,973	13,455.74	12,012.63	42,505.05	37.5%	
10100660 549900 00000 Other supp	1,500	375	1,875	103.96	374.50	1,396.04	25.5%	
10100660 551300 00000 Workers Co	154,000	1,238	155,238	.00	.00	155,238.00	.0%	
10100660 570900 00000 Data Proce	20,000	133,082	153,082	55,777.40	80,752.23	16,552.50	89.2%	
10100660 571600 00000 Law Enf Eq	60,000	0	60,000	.00	.00	60,000.00	.0%	
10545010 534000 00000 Medical an	0	135,020	135,020	9,208.00	35,980.00	89,832.00	33.5%	
10545010 571600 00000 Law Enf Eq	0	84,350	84,350	.00	84,349.72	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
TOTAL Jail		14,272,056	481,736	14,753,792	6,707,196.53	385,335.50	7,661,259.67	48.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
54220 warehouse									
10100670 510100 00000 County Off	14,403	0	14,403	7,204.11		.00	7,199.00	50.0%	
10100670 520100 00000 Social Sec	893	0	893	440.27		.00	452.72	49.3%	
10100670 520400 00000 State Reti	1,498	0	1,498	749.23		.00	748.69	50.0%	
10100670 520600 00000 Life Ins E	0	0	0	1.23		.00	-1.23	100.0%	
10100670 520700 00000 Health Ins	0	0	0	146.20		.00	-146.20	100.0%	
10100670 520800 00000 Dental Ins	0	0	0	5.72		.00	-5.72	100.0%	
10100670 521200 00000 Employer M	209	0	209	103.87		.00	104.98	49.7%	
TOTAL Warehouse	17,003	0	17,003	8,650.63		.00	8,352.24	50.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
54240 Juvenile Services								
10100680 510600 00000 Deputies	1,326,311	0	1,326,311	567,062.17	.00	759,248.51	42.8%	
10100680 510900 00000 Captain	96,261	0	96,261	44,427.79	.00	51,832.86	46.2%	
10100680 511000 00000 Lieutenant	78,913	0	78,913	36,421.23	.00	42,491.38	46.2%	
10100680 511500 00000 Sergeants	239,711	0	239,711	110,041.11	.00	129,669.73	45.9%	
10100680 514000 00000 Salary Sup	14,403	0	14,403	7,204.04	.00	7,199.07	50.0%	
10100680 518700 00000 Overtime P	30,000	0	30,000	17,701.18	.00	12,298.82	59.0%	
10100680 520100 00000 Social Sec	108,847	0	108,847	46,139.34	.00	62,707.66	42.4%	
10100680 520400 00000 State Reti	120,491	0	120,491	57,740.11	.00	62,750.78	47.9%	
10100680 520600 00000 Life Ins E	1,544	0	1,544	654.53	.00	889.87	42.4%	
10100680 520700 00000 Health Ins	260,008	0	260,008	132,113.41	.00	127,894.59	50.8%	
10100680 520800 00000 Dental Ins	6,768	0	6,768	3,334.06	.00	3,433.94	49.3%	
10100680 521000 00000 Unemp Comp	5,224	0	5,224	.00	.00	5,223.58	.0%	
10100680 521200 00000 Employer M	25,456	0	25,456	10,791.63	.00	14,664.54	42.4%	
10100680 534000 00000 Medical an	200	0	200	.00	.00	200.00	.0%	
10100680 535500 00000 Travel	6,000	0	6,000	1,562.03	.00	4,437.97	26.0%	
10100680 535600 00000 Tuition	6,000	0	6,000	1,000.00	.00	5,000.00	16.7%	
10100680 541000 00000 Custodial	250	0	250	.00	.00	250.00	.0%	
10100680 542200 00000 Food Suppl	2,500	0	2,500	799.74	.00	1,700.26	32.0%	
10100680 543100 00000 Law Enforc	5,000	4,998	9,998	4,997.63	.00	5,000.00	50.0%	
10100680 543500 00000 Office Sup	1,500	0	1,500	1,392.07	.00	107.93	92.8%	
10100680 544100 00000 Prisoners	4,000	0	4,000	565.48	780.63	2,653.89	33.7%	
10100680 545100 00000 Uniforms	17,500	857	18,357	621.00	.00	17,736.00	3.4%	
10100680 551300 00000 Workers Co	35,000	0	35,000	.00	.00	35,000.00	.0%	
10100680 570900 00000 Data Proce	0	108,014	108,014	96,773.00	11,240.52	.00	100.0%	
10100680 571600 00000 Law Enf Eq	0	84,000	84,000	.00	84,000.00	.00	100.0%	
TOTAL Juvenile Services	2,391,886	197,868	2,589,754	1,141,341.55	96,021.15	1,352,391.38	47.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
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		.00	.00	111,250.00	.0%
TOTAL Fire Prevention and Control	111,250	0	111,250		.00	.00	111,250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	17,143.68	.00	17,360.69	49.7%	
10100700 510500 00000 Supervisor	79,194	0	79,194	36,550.98	.00	42,643.10	46.2%	
10100700 520100 00000 Social Sec	7,049	0	7,049	3,263.53	.00	3,785.77	46.3%	
10100700 520400 00000 State Reti	7,845	0	7,845	3,704.98	.00	4,140.21	47.2%	
10100700 520600 00000 Life Ins E	119	0	119	41.59	.00	77.21	35.0%	
10100700 520700 00000 Health Ins	7,176	0	7,176	3,570.00	.00	3,606.00	49.7%	
10100700 520800 00000 Dental Ins	282	0	282	140.16	.00	141.84	49.7%	
10100700 521000 00000 Unemp Comp	341	0	341	.00	.00	341.10	.0%	
10100700 521200 00000 Employer M	1,649	0	1,649	763.21	.00	885.42	46.3%	
10100700 530700 00000 Communicat	11,582	77	11,659	5,781.03	1,870.11	4,007.92	65.6%	
10100700 531700 00000 Data Proce	18,468	748	19,216	19,216.22	.00	.00	100.0%	
10100700 532000 00000 Dues and M	344	0	344	.00	180.00	164.00	52.3%	
10100700 533000 00000 Lease Paym	700	590	1,290	14.04	590.01	685.96	46.8%	
10100700 534800 00000 Postal Cha	50	0	50	.60	.00	49.40	1.2%	
10100700 535500 00000 Travel	2,630	0	2,630	.00	.00	2,630.00	.0%	
10100700 539900 00000 Other Cont	2,876	0	2,876	1,382.86	.00	1,492.71	48.1%	
10100700 542200 00000 Food Suppl	11,000	1,592	12,592	6,005.69	2,098.11	4,487.99	64.4%	
10100700 542500 00000 Gasoline	3,000	0	3,000	888.74	.00	2,111.26	29.6%	
10100700 543500 00000 Office Sup	579	0	579	.00	.00	579.00	.0%	
10100700 545100 00000 Uniforms	1,440	48	1,488	759.00	48.00	681.00	54.2%	
10100700 549900 00000 Other Supp	12,500	-729	11,771	1,048.68	850.59	9,871.60	16.1%	
10100700 551300 00000 Workers Co	339	0	339	.00	.00	339.22	.0%	
10100700 570800 00000 Communicat	3,530	900	4,430	760.22	900.00	2,769.78	37.5%	
10100710 539900 00000 Other Cont	48,688	0	48,688	48,537.50	.00	150.00	99.7%	
10100720 571600 00000 Law Enf Eq	16,289	0	16,289	17,555.00	.00	-1,265.51	107.8%	
10544030 539900 00000 Other Cont	55,100	0	55,100	.00	.00	55,100.00	.0%	
TOTAL Civil Defense	327,274	3,226	330,500	167,127.71	6,536.82	156,835.67	52.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
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	231,997.00	.00	231,997.00	50.0%	
TOTAL Other Emergency Management	463,994	0	463,994	231,997.00	.00	231,997.00	50.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06									
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	24,900.63	1,641.17	7,458.20	78.1%		
10100740 530900 00000 Contracts	96,810	0	96,810	.00	.00	96,810.00	.0%		
10100740 532000 00000 Dues and M	400	0	400	.00	.00	400.00	.0%		
10100740 535600 00000 Tuition	500	0	500	.00	.00	500.00	.0%		
10100740 542200 00000 Food Suppl	800	0	800	119.68	272.82	407.50	49.1%		
10100740 543500 00000 Office Sup	1,000	0	1,000	285.12	.00	714.88	28.5%		
10100740 559900 00000 Other Char	0	1,527	1,527	.00	.00	1,526.82	.0%		
10100750 513100 00000 Medical Pe	852,739	94,600	947,339	283,333.04	.00	664,005.96	29.9%		
10100750 516900 00000 Part time	40,361	0	40,361	8,206.10	.00	32,154.90	20.3%		
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	17,035.77	.00	57,289.48	22.9%		
10100750 520400 00000 State Reti	72,115	6,527	78,642	14,372.81	.00	64,269.22	18.3%		
10100750 520600 00000 Life Ins E	1,051	708	1,759	255.82	.00	1,503.17	14.5%		
10100750 520700 00000 Health Ins	292,422	11,544	303,966	68,934.00	.00	235,031.70	22.7%		
10100750 520800 00000 Dental Ins	5,339	235	5,574	1,436.64	.00	4,137.56	25.8%		
10100750 521000 00000 Unemp Comp	722	0	723	25.23	.00	697.37	3.5%		
10100750 521200 00000 Employer M	16,011	8,968	24,979	3,984.16	.00	20,995.27	15.9%		
10100750 535500 00000 Travel	10,500	2,000	12,500	3,334.13	.00	9,165.87	26.7%		
10100750 551300 00000 Workers Co	2,205	0	2,205	.00	.00	2,204.98	.0%		
10100750 559900 00000 Other Char	31,400	0	31,400	1,061.00	.00	30,339.00	3.4%		
TOTAL Local Health Center	1,527,835	131,975	1,659,810	427,284.13	1,913.99	1,230,611.88	25.9%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
55120 Rabies and Animal Center								
10100770 510500 00000 Supervisor	82,858	0	82,858	38,242.50	.00		44,615.69	46.2%
10100770 516900 00000 Part time	66,159	0	66,159	22,161.98	.00		43,996.68	33.5%
10100770 518700 00000 Overtime P	15,500	0	15,500	4,887.59	.00		10,612.41	31.5%
10100770 518900 00000 Other Sala	323,843	0	323,843	153,482.40	.00		170,360.48	47.4%
10100770 520100 00000 Social Sec	25,020	0	25,020	13,154.04	.00		11,865.54	52.6%
10100770 520400 00000 State Reti	28,062	0	28,062	11,176.91	.00		16,885.47	39.8%
10100770 520600 00000 Life Ins E	404	0	404	186.52	.00		217.48	46.2%
10100770 520700 00000 Health Ins	78,924	0	78,924	34,206.00	.00		44,718.00	43.3%
10100770 520800 00000 Dental Ins	2,538	0	2,538	1,261.44	.00		1,276.56	49.7%
10100770 521000 00000 Unemp Comp	1,220	0	1,220	25.92	.00		1,194.18	2.1%
10100770 521200 00000 Employer M	5,897	0	5,897	3,076.35	.00		2,820.82	52.2%
10100770 530700 00000 Communicat	0	5,000	5,000	3,286.84	.00		1,713.16	65.7%
10100770 532000 00000 Dues and M	500	190	690	.00	190.00		500.00	27.5%
10100770 533000 00000 Lease Paym	14,972	1,053	16,025	7,849.47	6,203.54		1,971.93	87.7%
10100770 533300 00000 Licenses	750	0	750	-375.00	.00		1,125.00	-50.0%
10100770 533500 00000 Maint. And	9,500	-4,775	4,725	1,931.28	191.11		2,602.61	44.9%
10100770 533600 00000 Maint. And	5,000	492	5,492	500.00	1,326.56		3,665.15	33.3%
10100770 533800 00000 Maint. And	2,000	0	2,000	67.59	.00		1,932.41	3.4%
10100770 535400 00000 Transporta	1,500	0	1,500	655.14	.00		844.86	43.7%
10100770 535500 00000 Travel	1,000	0	1,000	5.76	.00		994.24	.6%
10100770 535600 00000 Tuition	2,500	0	2,500	.00	.00		2,500.00	.0%
10100770 539900 00000 Other Cont	6,100	0	6,100	3,526.04	.00		2,573.96	57.8%
10100770 540100 00000 Animal Foo	28,577	1,751	30,328	9,260.12	8,552.74		12,515.57	58.7%
10100770 541000 00000 Custodial	8,000	93	8,093	2,181.32	1,111.81		4,800.00	40.7%
10100770 541300 00000 Drugs and	75,365	3,035	78,400	28,164.26	4,038.88		46,196.59	41.1%
10100770 542500 00000 Gasoline	12,371	0	12,371	3,148.04	.00		9,222.96	25.4%
10100770 543500 00000 Office Sup	3,500	218	3,718	1,247.02	1,758.15		713.23	80.8%
10100770 545100 00000 Uniforms	1,500	0	1,500	580.24	537.76		382.00	74.5%
10100770 551300 00000 workers Co	2,035	0	2,035	.00	.00		2,035.32	.0%
10100780 513100 00000 Medical Pe	104,167	0	104,167	45,393.06	.00		58,774.39	43.6%
10100780 520100 00000 Social Sec	7,940	0	7,940	2,696.49	.00		5,243.55	34.0%
10100780 520400 00000 State Reti	7,188	0	7,188	1,099.33	.00		6,088.23	15.3%
10100780 520600 00000 Life Ins E	60	0	60	29.76	.00		30.24	49.6%
10100780 520700 00000 Health Ins	0	16,740	16,740	8,124.00	.00		8,616.00	48.5%
10100780 520800 00000 Dental Ins	282	0	282	163.52	.00		118.48	58.0%
10100780 521000 00000 Unemp Comp	511	0	511	.00	.00		510.98	.0%
10100780 521200 00000 Employer M	2,470	0	2,470	630.62	.00		1,839.11	25.5%
10100780 540100 00000 Animal Foo	0	196	196	.00	195.90		.00	100.0%
10100780 541300 00000 Drugs and	49,276	1,041	50,316	9,365.58	18,644.97		22,305.63	55.7%
10100780 542500 00000 Gasoline	1,000	0	1,000	.00	.00		1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
10100780 551300 00000 workers co	170	0	170		.00	.00	169.61	.0%
TOTAL Rabies and Animal Center	978,658	25,034	1,003,692	411,392.13		42,751.42	549,548.52	45.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
56700 Parks and Fair Boards								
10100810 530900 00000 Contracts	867,449	1,482,159	2,349,608	1,872,950.50	.00		476,657.30	79.7%
TOTAL Parks and Fair Boards	867,449	1,482,159	2,349,608	1,872,950.50	.00		476,657.30	79.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
57100 Agricultural Extension Service								
10100820 530700 00000 Communicat	3,450	0	3,450	3,185.16	.00		264.84	92.3%
10100820 530900 00000 Contracts	313,878	0	313,878	42,261.09	.00		271,616.78	13.5%
10100820 533000 00000 Lease Paym	1,973	548	2,521	545.55	1,802.80		173.00	93.1%
10100820 571900 00000 Office Equ	1,000	0	1,000	.00	.00		1,000.00	.0%
TOTAL Agricultural Extension Service	320,301	548	320,849	45,991.80	1,802.80		273,054.62	14.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	43,031.88	.00	50,203.66	46.2%	
10100830 516300 00000 Educationa	28,680	0	28,680	14,706.99	.00	13,973.25	51.3%	
10100830 516900 00000 Part time	21,670	0	21,670	.00	.00	21,669.51	.0%	
10100830 520100 00000 Social Sec	8,902	0	8,902	3,552.52	.00	5,349.77	39.9%	
10100830 520400 00000 State Reti	8,412	0	8,412	3,488.07	.00	4,924.12	41.5%	
10100830 520600 00000 Life Ins E	59	0	59	34.72	.00	24.68	58.5%	
10100830 520700 00000 Health Ins	7,176	0	7,176	3,570.00	.00	3,606.00	49.7%	
10100830 520800 00000 Dental Ins	282	0	282	140.16	.00	141.84	49.7%	
10100830 521000 00000 Unemp Comp	431	0	431	.00	.00	430.76	.0%	
10100830 521200 00000 Employer M	2,082	0	2,082	830.83	.00	1,251.16	39.9%	
10100830 530700 00000 Communicat	2,040	0	2,040	1,184.32	.00	855.68	58.1%	
10100830 533000 00000 Lease Paym	1,100	0	1,100	361.35	338.65	400.00	63.6%	
10100830 533800 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%	
10100830 534800 00000 Postal Cha	340	0	340	322.00	.00	18.00	94.7%	
10100830 535500 00000 Travel	3,000	0	3,000	198.50	685.12	2,116.38	29.5%	
10100830 535600 00000 Tuition	1,000	0	1,000	550.00	375.00	75.00	92.5%	
10100830 539900 00000 Other Cont	5,000	0	5,000	535.50	4,464.50	.00	100.0%	
10100830 542500 00000 Gasoline	400	0	400	103.15	.00	296.85	25.8%	
10100830 543500 00000 Office Sup	504	0	504	260.66	.00	243.34	51.7%	
10100830 551300 00000 workers co	509	0	509	.00	.00	508.83	.0%	
TOTAL Soil Conservation	185,823	0	185,823	72,870.65	5,863.27	107,088.83	42.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
58120 Industrial Development									
10100840	536400 00000 Contracts	2,312,333	0	2,312,333	726,633.00	.00		1,585,700.00	31.4%
	TOTAL Industrial Development	2,312,333	0	2,312,333	726,633.00	.00		1,585,700.00	31.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06										
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
58300 Veterans Services										
10100850	510300	00000	Assistant	75,962	0	75,962	35,059.20	.00	40,902.31	46.2%
10100850	510500	00000	Supervisor	81,618	0	81,618	37,669.44	.00	43,948.26	46.2%
10100850	516200	00000	Clerical P	56,181	0	56,181	24,365.22	.00	31,816.27	43.4%
10100850	520100	00000	Social Sec	13,253	0	13,253	5,771.61	.00	7,481.55	43.5%
10100850	520400	00000	State Reti	14,749	0	14,749	6,699.52	.00	8,049.97	45.4%
10100850	520600	00000	Life Ins E	178	0	178	76.88	.00	101.32	43.1%
10100850	520700	00000	Health Ins	23,856	0	23,856	13,330.00	.00	10,526.00	55.9%
10100850	520800	00000	Dental Ins	846	0	846	397.12	.00	448.88	46.9%
10100850	521000	00000	Unemp Comp	641	0	641	10.22	.00	631.06	1.6%
10100850	521200	00000	Employer M	3,100	0	3,100	1,349.81	.00	1,749.72	43.5%
10100850	530700	00000	Communicat	4,010	0	4,010	2,032.94	.00	1,977.06	50.7%
10100850	532000	00000	Dues and M	100	0	100	.00	.00	100.00	.0%
10100850	533000	00000	Lease Paym	1,500	0	1,500	68.04	431.96	1,000.00	33.3%
10100850	533200	00000	Legal Noti	100	0	100	.00	.00	100.00	.0%
10100850	533400	00000	Maintenanc	2,300	0	2,300	.00	.00	2,300.00	.0%
10100850	533800	00000	Maint. And	800	0	800	79.16	100.00	620.84	22.4%
10100850	534800	00000	PostalChg	500	0	500	128.25	.00	371.75	25.7%
10100850	534900	00000	Printing S	500	0	500	.00	.00	500.00	.0%
10100850	535500	00000	Travel	3,100	1,000	4,100	480.00	1,000.00	2,620.00	36.1%
10100850	535600	00000	Tuition	100	0	100	.00	.00	100.00	.0%
10100850	541400	00000	Duplicatin	1,500	0	1,500	.00	.00	1,500.00	.0%
10100850	542200	00000	Food Suppl	0	500	500	.00	499.60	.00	100.0%
10100850	542500	00000	Gasoline	1,750	0	1,750	392.07	.00	1,357.93	22.4%
10100850	543500	00000	Office Sup	700	0	700	185.55	285.81	228.64	67.3%
10100850	551300	00000	Workers Co	509	0	509	.00	.00	508.83	.0%
10100850	559900	00000	Other Char	200	0	200	.00	.00	200.00	.0%
10100850	571100	00000	Funiture a	200	0	200	.00	.00	200.00	.0%
TOTAL Veterans Services				288,253	1,500	289,753	128,095.03	2,317.37	159,340.39	45.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
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	65,964.00	.00	65,964.17	50.0%	
TOTAL ContributionsOther Agencies	131,928	0	131,928	65,964.00	.00	65,964.17	50.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
64000 Litter and Trash Collection								
10100860	516400 00000	Attendants	63,552	0	63,552	29,620.68	.00	33,931.13 46.6%
10100860	518700 00000	Overtime P	0	0	0	323.98	.00	-323.98 100.0%
10100860	520100 00000	Social Sec	3,940	0	3,940	1,741.74	.00	2,198.47 44.2%
10100860	520400 00000	State Reti	4,385	0	4,385	2,066.19	.00	2,318.89 47.1%
10100860	520600 00000	Life Ins E	59	0	59	26.99	.00	32.41 45.4%
10100860	520700 00000	Health Ins	16,740	0	16,740	8,045.45	.00	8,694.55 48.1%
10100860	520800 00000	Dental Ins	282	0	282	138.80	.00	143.20 49.2%
10100860	521000 00000	Unemp Comp	191	0	191	.00	.00	190.66 .0%
10100860	521200 00000	Employer M	922	0	922	407.34	.00	514.16 44.2%
10100860	530900 00000	Contracts	13,000	0	13,000	2,438.00	.00	10,562.00 18.8%
10100860	531000 00000	Contracts	22,200	0	22,200	9,250.00	12,950.00	.00 100.0%
10100860	533300 00000	Licenses	65	0	65	.00	.00	65.00 .0%
10100860	539900 00000	Other Cont	6,000	0	6,000	2,500.00	3,500.00	.00 100.0%
10100860	551300 00000	workers co	170	0	170	.00	.00	169.61 .0%
TOTAL Litter and Trash Collection			131,505	0	131,505	56,559.17	16,450.00	58,496.10 55.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
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	0	240,500	.00	1,399.99	239,100.01	.6%	
TOTAL General Administration Project	240,500	0	240,500	.00	1,399.99	239,100.01	.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91130 Public Safety Projects								
10100880 533000 00000 Lease Paym	725,000	0	725,000	724,996.00	.00		4.00	100.0%
10100880 570800 00000 Communicat	148,000	1,029	149,029	7,520.50	153.50		141,354.50	5.1%
10100880 571800 00000 Motor Vehi	811,125	883,826	1,694,951	317,545.32	1,344,859.45		32,546.53	98.1%
10918010 560400 00000 Interest	37,803	0	37,803	.00	.00		37,802.50	.0%
10918010 570800 00000 Communicat	0	670,570	670,570	.00	670,569.91		.00	100.0%
TOTAL Public Safety Projects	1,721,928	1,555,425	3,277,352	1,050,061.82	2,015,582.86		211,707.53	93.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
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	1,679,204.84	.00	470,795.16	78.1%	
TOTAL Transfer OUT	2,150,000	0	2,150,000	1,679,204.84	.00	470,795.16	78.1%	
TOTAL Gen County	78,145,263	5,312,347	83,457,610	37,031,093.83	4,451,623.21	41,974,893.33	49.7%	
TOTAL EXPENSES	78,145,263	5,312,347	83,457,610	37,031,093.83	4,451,623.21	41,974,893.33		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
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	812.29	.00	1,687.71	32.5%	
11200020 570700 00000 Building I	172,000	1,188	173,188	12,830.82	52,169.90	108,186.95	37.5%	
TOTAL County Buildings	174,500	1,188	175,688	13,643.11	52,169.90	109,874.66	37.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
58804 COVID-19 - CRF								
11580040 570700 00000 Building I	127,281	1,050	128,331		.00	128,331.00	.00	100.0%
TOTAL COVID-19 - CRF	127,281	1,050	128,331		.00	128,331.00	.00	100.0%
TOTAL CH/Jail Maintenance	301,781	2,238	304,019	13,643.11		180,500.90	109,874.66	63.9%
TOTAL EXPENSES	301,781	2,238	304,019	13,643.11		180,500.90	109,874.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
114 Law Library	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
58400 Other Charges								
11400020 533300 00000 Licenses	9,888	0	9,888	5,075.00	4,813.00	.00	100.0%	
11400020 551000 00000 Trustee Co	150	0	150	40.30	.00	109.70	26.9%	
TOTAL Other Charges	10,038	0	10,038	5,115.30	4,813.00	109.70	98.9%	
TOTAL Law Library	10,038	0	10,038	5,115.30	4,813.00	109.70	98.9%	
TOTAL EXPENSES	10,038	0	10,038	5,115.30	4,813.00	109.70		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06									
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	61,597.79	.00	50,424.59	55.0%
11500030	510500	00000	Supervisor		152,632	62,542.84	.00	90,089.03	41.0%
11500030	512900	00000	Librarians		582,055	274,766.02	.00	307,288.63	47.2%
11500030	513300	00000	Paraprof		152,958	71,591.57	.00	81,366.60	46.8%
11500030	513600	00000	OnlineSer		43,864	20,044.49	.00	23,819.09	45.7%
11500030	516100	00000	Secretary		142,120	56,976.15	.00	85,143.92	40.1%
11500030	516500	00000	Cafeteria		47,636	21,951.24	.00	25,684.45	46.1%
11500030	516900	00000	Part time		297,635	116,543.49	.00	181,091.29	39.2%
11500030	518700	00000	Overtime P		150	51.53	.00	98.47	34.4%
11500030	520100	00000	Social Sec		94,825	40,188.87	.00	54,636.35	42.4%
11500030	520400	00000	State Reti		108,653	46,069.50	.00	62,583.03	42.4%
11500030	520600	00000	Life Ins E		1,168	541.06	.00	627.14	46.3%
11500030	520700	00000	Health Ins		193,308	98,040.67	.00	95,267.33	50.7%
11500030	520800	00000	Dental Ins		5,076	2,687.18	.00	2,388.82	52.9%
11500030	521000	00000	Unemp Comp		4,257	38.64	.00	4,218.06	.9%
11500030	521100	00000	Retiree Be		35,000	13,793.40	.00	21,206.60	39.4%
11500030	521200	00000	Employer M		22,198	9,607.05	.00	12,591.31	43.3%
11500030	530600	00000	Bank Charg		4,650	2,199.58	.00	2,450.42	47.3%
11500030	530700	00000	Communicat		28,900	16,822.32	.00	12,077.68	58.2%
11500030	531700	00000	Data Proce		26,612	19,586.27	.00	7,025.73	73.6%
11500030	531800	00000	Debt Colle		782	267.80	.00	514.20	34.2%
11500030	532000	00000	Dues and M		5,000	4,414.98	.00	585.02	88.3%
11500030	533000	00000	Lease Paym		6,250	2,736.49	3,439.51	74.00	98.8%
11500030	533300	00000	Licenses	15,538	107,349	59,400.10	7,832.03	40,117.33	62.6%
11500030	534800	00000	Postal Cha		450	123.17	.00	326.83	27.4%
11500030	534900	00000	Printing S		700	.00	283.23	416.77	40.5%
11500030	535500	00000	Travel		6,000	748.76	.00	5,251.24	12.5%
11500030	535600	00000	Tuition		2,600	649.00	32.45	1,918.55	26.2%
11500030	536100	00000	Permits		130	.00	.00	130.00	.0%
11500030	541000	00000	Custodial		500	135.95	.00	364.05	27.2%
11500030	541100	00000	Data Proce		6,950	192.00	.00	6,758.00	2.8%
11500030	542100	00000	Food Prepa		5,000	745.43	.00	4,254.57	14.9%
11500030	542200	00000	Food Suppl	147	37,647	18,164.82	10,101.01	9,381.54	75.1%
11500030	543200	00000	Library Bo	-13,038	100,000	42,808.85	12,883.46	44,307.69	55.7%
11500030	543500	00000	Office Sup	-2,414	12,586	6,838.51	912.91	4,834.95	61.6%
11500030	543700	00000	Periodical		14,262	12,596.71	1,497.75	167.68	98.8%
11500030	545200	00000	Utilities		170,000	88,463.35	.00	81,536.65	52.0%
11500030	549900	00000	Other Supp		500	.00	.00	500.00	.0%
11500030	550600	00000	Liability		36,000	.00	.00	36,000.00	.0%
11500030	551000	00000	Trustee Co		1,600	554.64	.00	1,045.36	34.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
115 Library	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
11500030 551300 00000 workers co	6,200	0	6,200		.00	.00	6,200.00	.0%
11500030 570700 00000 Building I	500	0	500		.00	.00	500.00	.0%
TOTAL Libraries	2,576,492	234	2,576,726	1,174,480.22		36,982.35	1,365,262.97	47.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
115 Library	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
91110 General Administration Project								
11500050 533500 00000 Maint. And	265,432	0	265,432	1,200.00		900.00	263,332.00	.8%
11500050 570700 00000 Building I	0	263,430	263,430	2,930.00		260,499.60	.00	100.0%
TOTAL General Administration Project	265,432	263,430	528,862	4,130.00		261,399.60	263,332.00	50.2%
TOTAL Library	2,841,924	263,663	3,105,587	1,178,610.22		298,381.95	1,628,594.97	47.6%
TOTAL EXPENSES	2,841,924	263,663	3,105,587	1,178,610.22		298,381.95	1,628,594.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06									
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	7,659.97	.00		17,340.03	30.6%
12200030	540100 00000 Animal Foo	21,000	133	21,133	7,588.94	334.01		13,210.07	37.5%
12200030	551000 00000 Trustee Co	3,500	0	3,500	1,177.61	.00		2,322.39	33.6%
12200030	570700 00000 Building I	10,000	0	10,000	.00	.00		10,000.00	.0%
12200030	571600 00000 Law Enf Eq	60,000	10,900	70,900	900.00	10,000.00		60,000.00	15.4%
12200030	579000 00000 Other Equi	10,000	0	10,000	.00	.00		10,000.00	.0%
TOTAL Sheriff Department		129,500	11,033	140,533	17,326.52	10,334.01		112,872.49	19.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
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	118,312	372,812	151,865.87	10,984.00	209,962.49	43.7%	
TOTAL EXPENSES	254,500	118,312	372,812	151,865.87	10,984.00	209,962.49		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
127 Other Gen Govt Special Revenue							
58831 AmericanRescuePlanActGrant1							
12580010 511900 00000 Accountant	55,144	0	55,144	25,450.99	.00	29,693.30	46.2%
12580010 520100 00000 Social Sec	34,019	0	34,019	1,537.71	.00	32,481.24	4.5%
12580010 520400 00000 State Reti	3,805	0	3,805	1,756.08	.00	2,048.88	46.2%
12580010 520600 00000 Life Ins E	59	0	59	27.28	.00	32.12	45.9%
12580010 520700 00000 Health Ins	7,116	0	7,116	3,540.00	.00	3,576.00	49.7%
12580010 520800 00000 Dental Ins	282	0	282	140.16	.00	141.84	49.7%
12580010 521000 00000 Unemp Comp	165	0	165	.00	.00	165.43	.0%
12580010 521200 00000 Employer M	800	0	800	359.62	.00	439.97	45.0%
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	.00	.00	169.61	.0%
12588010 579100 00000 Other Cons	2,245,363	2,649,957	4,895,320	2,423,382.16	1,882,215.56	589,722.28	88.0%
12588020 579100 00000 Other Cons	2,663,000	379,630	3,042,630	35,918.75	2,889,011.25	117,700.00	96.1%
12588030 579100 00000 Other Cons	6,479,000	1,683,710	8,162,710	.00	8,026,860.00	135,850.00	98.3%
12588040 579100 00000 Other Cons	3,785,000	0	3,785,000	.00	1,425,898.20	2,359,101.80	37.7%
12588050 579900 00000 Other Capi	495,710	13,767,037	14,262,747	3,604,460.32	10,211,399.13	446,887.25	96.9%
12588070 579100 00000 Other Cons	0	6,500,000	6,500,000	.00	.00	6,500,000.00	.0%
TOTAL AmericanRescuePlanActGrant1	16,127,883	26,034,286	42,162,169	6,096,573.07	24,546,104.14	11,519,491.72	72.7%
TOTAL Other Gen Govt Special Revenue	16,127,883	26,034,286	42,162,169	6,096,573.07	24,546,104.14	11,519,491.72	72.7%
TOTAL EXPENSES	16,127,883	26,034,286	42,162,169	6,096,573.07	24,546,104.14	11,519,491.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
131	Highway		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
61000 Administration									
13100020	510100	00000	County Off		144,031	72,015.58	.00	72,015.56	50.0%
13100020	510300	00000	Assistant		224,729	103,721.22	.00	121,007.90	46.2%
13100020	510500	00000	Supervisor		93,735	43,262.34	.00	50,472.52	46.2%
13100020	511900	00000	Accountant		201,564	91,166.10	.00	110,398.25	45.2%
13100020	514000	00000	Salary Sup		28,319	14,403.09	.00	13,916.38	50.9%
13100020	516700	00000	Maintenanc	-11,568	89,127	63,557.38	.00	25,569.76	71.3%
13100020	518700	00000	Overtime P		3,000	.00	.00	3,000.00	.0%
13100020	518900	00000	Other Sala		67,028	30,936.00	.00	36,091.92	46.2%
13100020	520100	00000	Social Sec		53,286	25,061.70	.00	28,224.08	47.0%
13100020	520400	00000	State Reti		59,347	27,678.49	.00	31,668.55	46.6%
13100020	520600	00000	Life Ins E		580	289.37	.00	290.35	49.9%
13100020	520700	00000	Health Ins		98,232	58,072.00	.00	40,160.00	59.1%
13100020	520800	00000	Dental Ins		2,538	1,354.88	.00	1,183.12	53.4%
13100020	521000	00000	Unemp Comp		2,063	39.50	.00	2,023.75	1.9%
13100020	521100	00000	Retiree Be		156,000	53,547.05	.00	102,452.95	34.3%
13100020	521200	00000	Employer M		12,471	5,861.20	.00	6,610.28	47.0%
13100020	530700	00000	Communicat	3,923	64,323	34,612.57	3,981.72	25,728.31	60.0%
13100020	532000	00000	Dues and M		7,800	7,537.50	250.00	12.50	99.8%
13100020	533100	00000	Legal Svcs	-8,000	2,000	.00	.00	2,000.00	.0%
13100020	533300	00000	Licenses		13,000	841.45	.00	12,158.55	6.5%
13100020	533400	00000	Maintenanc		4,000	383.72	216.28	3,400.00	15.0%
13100020	534800	00000	Postal Cha		50	.00	.00	50.00	.0%
13100020	535500	00000	Travel		10,000	3,309.32	.00	6,690.68	33.1%
13100020	535600	00000	Tuition		18,500	988.28	.00	17,511.72	5.3%
13100020	541000	00000	Custodial	-6,000	1,000	610.91	.00	389.09	61.1%
13100020	541300	00000	Drugs and		1,500	.00	.00	1,500.00	.0%
13100020	541500	00000	Electricit		7,000	1,295.23	.00	5,704.77	18.5%
13100020	543500	00000	Office Sup		10,000	6,775.16	.00	3,224.84	67.8%
13100020	545400	00000	water and		200	.00	.00	200.00	.0%
13100020	547100	00000	Computer S		30,000	13,083.16	16,243.87	672.97	97.8%
13100020	549900	00000	Other Supp	8,000	31,000	22,019.54	8,808.55	171.91	99.4%
13100020	550600	00000	Liability		228,474	.00	.00	228,474.00	.0%
13100020	551000	00000	Trustee Co		160,000	61,922.07	.00	98,077.93	38.7%
13100020	551300	00000	Workers Co		10,399	.00	.00	10,398.96	.0%
13100020	570700	00000	Building I	24,775	69,775	46,955.18	22,521.98	297.58	99.6%
13100020	570900	00000	Data Proce		4,000	3,997.97	.00	2.03	99.9%
13100020	571100	00000	Furniture	4,652	11,652	11,651.23	.00	.28	100.0%
TOTAL Administration			1,904,942	15,781	1,920,723	806,949.19	52,022.40	1,061,751.49	44.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 Highway							
62000 Highway and Bridge Maintenance							
13100030 510500 00000 Supervisor	384,088	0	384,088	193,424.34	.00	190,663.43	50.4%
13100030 513500 00000 Assessment	162,713	0	162,713	83,276.63	.00	79,436.51	51.2%
13100030 514100 00000 Foreman	106,837	0	106,837	51,736.57	.00	55,100.51	48.4%
13100030 514300 00000 Equipment	1,707,782	0	1,707,782	734,978.11	.00	972,803.89	43.0%
13100030 514900 00000 Laborers	153,570	0	153,570	70,878.64	.00	82,691.43	46.2%
13100030 518700 00000 Overtime P	80,000	0	80,000	36,106.79	.00	43,893.21	45.1%
13100030 520100 00000 Social Sec	155,929	0	155,929	68,355.49	.00	87,573.89	43.8%
13100030 520400 00000 State Reti	173,534	0	173,534	76,571.68	.00	96,962.63	44.1%
13100030 520600 00000 Life Ins E	2,501	0	2,501	1,158.71	.00	1,342.21	46.3%
13100030 520700 00000 Health Ins	571,632	0	571,632	279,906.50	.00	291,725.50	49.0%
13100030 520800 00000 Dental Ins	11,280	0	11,280	5,489.60	.00	5,790.40	48.7%
13100030 521000 00000 Unemp Comp	7,545	0	7,545	58.08	.00	7,486.89	.8%
13100030 521200 00000 Employer M	36,467	0	36,467	15,986.35	.00	20,481.01	43.8%
13100030 533000 00000 Lease Paym	2,500	0	2,500	.00	.00	2,500.00	.0%
13100030 535500 00000 Travel	15,000	0	15,000	1,601.63	.00	13,398.37	10.7%
13100030 539900 00000 Other Cont	400,000	59,491	459,491	132,168.16	76,433.75	250,889.58	45.4%
13100030 540400 00000 Asphalt Ho	3,000,000	0	3,000,000	2,926,244.83	73,755.17	.00	100.0%
13100030 540500 00000 Ashphalt L	120,000	0	120,000	.00	.00	120,000.00	.0%
13100030 540800 00000 Concrete	50,000	6,736	56,736	4,358.00	22,378.00	30,000.00	47.1%
13100030 540900 00000 Crushed St	300,000	0	300,000	105,836.46	44,163.54	150,000.00	50.0%
13100030 542000 00000 Fertilizer	15,000	0	15,000	4,586.94	1,452.84	8,960.22	40.3%
13100030 542200 00000 Food Suppl	10,000	583	10,583	7,906.04	2,675.47	1.76	100.0%
13100030 544000 00000 Pipe Metal	430,000	3,053	433,053	216,277.86	36,409.45	180,365.25	58.4%
13100030 544300 00000 Road Signs	105,000	7,989	112,989	44,961.66	42,851.72	25,175.66	77.7%
13100030 544400 00000 Salt	190,000	150,000	340,000	108,963.97	64,474.03	166,562.00	51.0%
13100030 544700 00000 Structural	20,000	0	20,000	9,901.10	1,547.44	8,551.46	57.2%
13100030 545100 00000 Uniforms	20,000	3,863	23,863	17,241.19	6,487.28	134.47	99.4%
13100030 545900 00000 Drainage M	1,000	0	1,000	95.51	.00	904.49	9.6%
13100030 547100 00000 Computer S	1,000	0	1,000	.00	.00	1,000.00	.0%
13100030 551300 00000 Workers Co	57,772	0	57,772	.00	.00	57,771.96	.0%
13100030 571400 00000 Highway Eq	13,000	365	13,365	6,739.53	2,445.47	4,179.84	68.7%
13100030 572600 00000 State Aid	0	1,160,298	1,160,298	554,149.60	606,148.69	.00	100.0%
13627040 571300 00000 Hwy Const	0	248,396	248,396	246,612.48	1,649.39	134.31	99.9%
TOTAL Highway and Bridge Maintenance	8,304,151	1,640,775	9,944,926	6,005,572.45	982,872.24	2,956,480.88	70.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
131 Highway	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
63100 Operation_Maint of Equipment								
13100040 510500 00000 Supervisor	78,567	0	78,567	39,492.06	.00	39,074.48	50.3%	
13100040 513200 00000 Materials	44,609	0	44,609	20,588.34	.00	24,020.16	46.2%	
13100040 514200 00000 Mechanics	204,828	0	204,828	98,256.03	.00	106,571.95	48.0%	
13100040 518700 00000 Overtime P	6,000	0	6,000	1,155.52	.00	4,844.48	19.3%	
13100040 520100 00000 Social Sec	20,336	0	20,336	9,265.71	.00	11,070.48	45.6%	
13100040 520400 00000 State Reti	22,632	0	22,632	11,002.27	.00	11,629.94	48.6%	
13100040 520600 00000 Life Ins E	335	0	335	154.33	.00	180.71	46.1%	
13100040 520700 00000 Health Ins	81,312	0	81,312	39,734.00	.00	41,578.00	48.9%	
13100040 520800 00000 Dental Ins	1,692	0	1,692	700.80	.00	991.20	41.4%	
13100040 521000 00000 Unemp Comp	984	0	984	.00	.00	984.01	.0%	
13100040 521200 00000 Employer M	4,756	0	4,756	2,166.98	.00	2,589.06	45.6%	
13100040 533800 00000 Maint. And	15,000	845	15,845	1,330.76	1,200.08	13,313.68	16.0%	
13100040 541200 00000 Diesel Fue	230,000	-12,000	218,000	75,675.82	.00	142,324.18	34.7%	
13100040 541800 00000 Equipment	304,000	40,254	344,254	252,430.44	69,657.23	22,166.16	93.6%	
13100040 542500 00000 Gasoline	105,000	-12,000	93,000	35,686.11	.00	57,313.89	38.4%	
13100040 543300 00000 Lubricants	16,000	0	16,000	1,269.21	.00	14,730.79	7.9%	
13100040 544000 00000 Pipe Metal	1,000	0	1,000	.00	.00	1,000.00	.0%	
13100040 544200 00000 Propane Ga	15,000	10,206	25,206	6,571.11	11,088.32	7,546.88	70.1%	
13100040 545000 00000 Tires and	71,000	-4,895	66,105	25,742.42	14,419.69	25,942.56	60.8%	
13100040 545100 00000 Uniforms	18,000	12,103	30,103	5,750.83	19,297.34	5,055.20	83.2%	
13100040 551300 00000 Workers Co	6,933	0	6,933	.00	.00	6,932.64	.0%	
13100040 571700 00000 Maint Equi	8,000	0	8,000	.00	.00	8,000.00	.0%	
TOTAL Operation_Maint of Equipment	1,255,983	34,513	1,290,496	626,972.74	115,662.66	547,860.45	57.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
131	Highway		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
64000 Litter and Trash Collection									
13640020	518700	00000	Overtime P	0	600	224.81	.00	375.19	37.5%
13640020	518900	00000	Other Sala	31,173	-600	30,573	14,617.96	15,954.71	47.8%
13640020	520100	00000	Social Sec	1,914	0	1,914	918.37	995.48	48.0%
13640020	520400	00000	State Reti	2,151	0	2,151	1,024.17	1,126.74	47.6%
13640020	520600	00000	Life Ins E	36	0	36	16.39	19.25	46.0%
13640020	520800	00000	Dental Ins	282	0	282	140.16	141.84	49.7%
13640020	521000	00000	Unemp Comp	94	0	94	.00	93.52	.0%
13640020	521200	00000	Employer M	452	0	452	214.78	237.22	47.5%
13640020	530700	00000	Communicat	490	0	490	.00	490.00	.0%
13640020	533400	00000	Maintenanc	64,000	86	64,086	21,979.61	20,091.89	68.6%
13640020	541800	00000	Equipment	2,000	0	2,000	.00	2,000.00	.0%
13640020	543500	00000	Office Sup	400	0	400	185.93	214.07	46.5%
13640020	551300	00000	Workers Co	1,155	0	1,155	.00	1,155.44	.0%
13640020	570700	00000	Building I	6,000	0	6,000	5,306.00	694.00	88.4%
13640020	572000	00000	Plant Oper	2,000	0	2,000	.00	2,000.00	.0%
TOTAL Litter and Trash Collection			112,146	86	112,232	44,628.18	22,014.35	45,589.35	59.4%
TOTAL Highway			11,577,222	1,691,154	13,268,376	7,484,122.56	1,172,571.65	4,611,682.17	65.2%
TOTAL EXPENSES			11,577,222	1,691,154	13,268,376	7,484,122.56	1,172,571.65	4,611,682.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
71100 Regular Instruction Program								
14100030 511600 00000 Teachers	36,650,134	0	36,650,134	16,691,657.30	.00	19,958,476.70	45.5%	
14100030 511700 00000 Career Lad	150,000	0	150,000	45,450.00	.00	104,550.00	30.3%	
14100030 514000 00000 Salary Sup	1,083,000	0	1,083,000	487,341.00	.00	595,659.00	45.0%	
14100030 516300 00000 Educationa	2,571,000	0	2,571,000	1,129,540.04	.00	1,441,459.96	43.9%	
14100030 518700 00000 Overtime P	0	0	0	6.42	.00	-6.42	100.0%	
14100030 518900 00000 Other Sala	184,000	0	184,000	76,813.50	.00	107,186.50	41.7%	
14100030 520100 00000 Social Sec	2,585,000	0	2,585,000	1,079,479.60	.00	1,505,520.40	41.8%	
14100030 520400 00000 State Reti	3,005,000	0	3,005,000	1,218,223.06	.00	1,786,776.94	40.5%	
14100030 520600 00000 Life Ins E	46,000	0	46,000	13,676.72	.00	32,323.28	29.7%	
14100030 520700 00000 Health Ins	6,229,000	0	6,229,000	2,457,352.60	.00	3,771,647.40	39.5%	
14100030 520800 00000 Dental Ins	150,000	0	150,000	53,745.28	.00	96,254.72	35.8%	
14100030 521200 00000 Employer M	615,500	0	615,500	255,787.72	.00	359,712.28	41.6%	
14100030 521700 00000 Retire_Hyb	150,000	0	150,000	37,601.61	.00	112,398.39	25.1%	
14100030 530900 00000 CongGovtAgc	10,000	0	10,000	.00	.00	10,000.00	.0%	
14100030 534900 00000 Printing S	5,000	0	5,000	.00	.00	5,000.00	.0%	
14100030 535500 00000 Travel	0	0	0	264.44	.00	-264.44	100.0%	
14100030 536900 00000 Contracts	1,950,000	13,290	1,963,290	951,601.64	1,003,688.81	8,000.00	99.6%	
14100030 542900 00000 Instr Supp	865,000	3,014	868,014	545,926.06	6,124.53	315,963.39	63.6%	
14100030 544900 00000 Textbooks	100,000	0	100,000	101,713.72	1,333.63	-3,047.35	103.0%	
14100030 559900 00000 Other Char	35,000	0	35,000	.00	.00	35,000.00	.0%	
14100030 571100 00000 Funiture a	350,000	29,600	379,600	153,375.35	153,285.21	72,939.72	80.8%	
TOTAL Regular Instruction Program	56,733,634	45,905	56,779,539	25,299,556.06	1,164,432.18	30,315,550.47	46.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
71200 Special Education Program								
14100040 511600 00000 Teachers	6,282,000	0	6,282,000	2,827,111.86	.00	3,454,888.14	45.0%	
14100040 511700 00000 Career Lad	15,000	0	15,000	.00	.00	15,000.00	.0%	
14100040 516300 00000 Educationa	3,381,000	25,000	3,406,000	1,357,897.05	.00	2,048,102.95	39.9%	
14100040 518700 00000 Overtime P	0	0	0	-6.42	.00	6.42	100.0%	
14100040 520100 00000 Social Sec	580,000	0	580,000	245,617.50	.00	334,382.50	42.3%	
14100040 520400 00000 State Reti	555,000	0	555,000	255,790.70	.00	299,209.30	46.1%	
14100040 520600 00000 Life Ins E	9,200	0	9,200	3,018.40	.00	6,181.60	32.8%	
14100040 520700 00000 Health Ins	1,532,000	0	1,532,000	584,126.26	.00	947,873.74	38.1%	
14100040 520800 00000 Dental Ins	44,000	0	44,000	13,824.73	.00	30,175.27	31.4%	
14100040 521200 00000 Employer M	137,000	0	137,000	48,578.18	.00	88,421.82	35.5%	
14100040 521700 00000 Retire_Hyb	30,000	0	30,000	8,798.51	.00	21,201.49	29.3%	
14100040 531200 00000 Contracts	8,000	0	8,000	.00	.00	8,000.00	.0%	
14100040 533600 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%	
14100040 535500 00000 Travel	0	0	0	400.34	.00	-400.34	100.0%	
14100040 542900 00000 Instr Supp	140,000	10,000	150,000	32,018.47	6,115.39	111,866.14	25.4%	
14100040 549900 00000 Other Supp	1,000	0	1,000	.00	.00	1,000.00	.0%	
14100040 552400 00000 Inservice	7,500	0	7,500	3,699.47	247.50	3,553.03	52.6%	
14100040 572500 00000 Special Ed	35,000	-10,000	25,000	1,896.00	.00	23,104.00	7.6%	
TOTAL Special Education Program	12,757,700	25,000	12,782,700	5,382,771.05	6,362.89	7,393,566.06	42.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
71300 Vocational Education Program									
14100050 511600 00000 Teachers	3,415,000	0	3,415,000	1,529,894.37	.00	1,885,105.63	44.8%		
14100050 511700 00000 Career Lad	10,000	0	10,000	.00	.00	10,000.00	.0%		
14100050 520100 00000 Social Sec	206,000	0	206,000	89,577.53	.00	116,422.47	43.5%		
14100050 520400 00000 State Reti	251,000	0	251,000	112,422.45	.00	138,577.55	44.8%		
14100050 520600 00000 Life Ins E	4,100	0	4,100	1,221.14	.00	2,878.86	29.8%		
14100050 520700 00000 Health Ins	540,000	0	540,000	214,528.49	.00	325,471.51	39.7%		
14100050 520800 00000 Dental Ins	15,000	0	15,000	4,516.83	.00	10,483.17	30.1%		
14100050 521200 00000 Employer M	49,000	0	49,000	21,152.84	.00	27,847.16	43.2%		
14100050 521700 00000 Retire_Hyb	15,000	0	15,000	4,229.42	.00	10,770.58	28.2%		
14100050 533600 00000 Maint. And	4,000	0	4,000	452.00	432.00	3,116.00	22.1%		
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	16,600.77	4,024.99	48,882.08	29.7%		
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	128.99	.00	2,871.01	4.3%		
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	.00	4,450.00	550.00	89.0%		
14710090 514600 00000 Bus Driver	10,000	-10,000	0	.00	.00	.00	.0%		
14710090 542900 00000 Instr Supp	372,414	34,068	406,482	32,695.40	79,785.73	294,000.95	27.7%		
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	92,020.83	99,078.23	568,505.61	25.2%		
TOTAL Vocational Education Program	6,432,787	-597,240	5,835,547	2,148,141.06	187,770.95	3,499,634.58	40.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
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	0	1,380,000	464,609.80	.00	915,390.20	33.7%	
TOTAL Other	1,380,000	0	1,380,000	464,609.80	.00	915,390.20	33.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED						
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
							BUDGET	USED	
72110 Attendance									
14100070 510500 00000 Supervisor	60,000	0	60,000	27,346.14		.00	32,653.86	45.6%	
14100070 516200 00000 Clerical P	36,000	0	36,000	14,871.95		.00	21,128.05	41.3%	
14100070 520100 00000 Social Sec	6,000	0	6,000	2,573.25		.00	3,426.75	42.9%	
14100070 520400 00000 State Reti	7,100	0	7,100	2,773.36		.00	4,326.64	39.1%	
14100070 520600 00000 Life Ins E	100	0	100	31.20		.00	68.80	31.2%	
14100070 520700 00000 Health Ins	11,000	0	11,000	2,360.00		.00	8,640.00	21.5%	
14100070 520800 00000 Dental Ins	500	0	500	58.40		.00	441.60	11.7%	
14100070 521200 00000 Employer M	1,400	0	1,400	601.81		.00	798.19	43.0%	
TOTAL Attendance	122,100	0	122,100	50,616.11		.00	71,483.89	41.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72120 Health Services								
14100080 513100 00000 Medical Pe	1,318,000	0	1,318,000	480,084.31	.00	837,915.69	36.4%	
14100080 516100 00000 Secretary	62,000	0	62,000	26,305.29	.00	35,694.71	42.4%	
14100080 520100 00000 Social Sec	86,000	0	86,000	29,725.86	.00	56,274.14	34.6%	
14100080 520400 00000 State Reti	117,500	-8,000	109,500	40,568.33	.00	68,931.67	37.0%	
14100080 520600 00000 Life Ins E	1,500	0	1,500	541.10	.00	958.90	36.1%	
14100080 520700 00000 Health Ins	300,000	0	300,000	96,092.50	.00	203,907.50	32.0%	
14100080 520800 00000 Dental Ins	8,500	0	8,500	2,032.32	.00	6,467.68	23.9%	
14100080 521200 00000 Employer M	20,000	0	20,000	6,979.32	.00	13,020.68	34.9%	
14100080 521700 00000 Retire_Hyb	0	8,000	8,000	1,720.70	.00	6,279.30	21.5%	
14100080 532000 00000 Dues and M	800	0	800	.00	140.50	659.50	17.6%	
14100080 534000 00000 Medical an	2,000	0	2,000	.00	.00	2,000.00	.0%	
14100080 535500 00000 Travel	3,500	0	3,500	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	4,660.80	2,405.18	28,803.61	19.7%	
14100080 542200 00000 Food Suppl	650	0	650	327.62	.00	322.38	50.4%	
14100080 543500 00000 Office Sup	500	0	500	.00	.00	500.00	.0%	
14100080 549900 00000 Other Supp	500	0	500	.00	.00	500.00	.0%	
14100080 552400 00000 Inservice	2,000	0	2,000	.00	940.00	1,060.00	47.0%	
TOTAL Health Services	1,959,050	870	1,959,920	690,145.14	3,568.08	1,266,206.37	35.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
72130 Other Student Support								
14100090	512300	00000	Guidance P	2,010,000	0	2,010,000	932,403.64	.00
14100090	513000	00000	Social Wor	116,000	0	116,000	48,406.67	.00
14100090	516100	00000	Secretary	72,000	0	72,000	28,268.04	.00
14100090	520100	00000	Social Sec	136,000	0	136,000	59,269.17	.00
14100090	520400	00000	State Reti	159,000	0	159,000	72,936.83	.00
14100090	520600	00000	Life Ins E	2,600	0	2,600	744.18	.00
14100090	520700	00000	Health Ins	370,000	0	370,000	165,512.42	.00
14100090	520800	00000	Dental Ins	9,400	0	9,400	2,937.55	.00
14100090	521200	00000	Employer M	32,000	0	32,000	13,861.33	.00
14100090	521700	00000	Retire_Hyb	10,000	0	10,000	2,183.68	.00
14100090	532200	00000	Evaluation	52,000	46,139	98,139	1,035.00	.00
14100090	542900	00000	Instr Supp	6,000	0	6,000	5,920.00	.00
14100090	543500	00000	Office Sup	500	0	500	.00	.00
14100090	552400	00000	Inservice	4,000	0	4,000	3,625.24	242.64
TOTAL Other Student Support			2,979,500	46,139	3,025,639	1,337,103.75	242.64	1,688,292.61
								44.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72210 Regular Instruction Program							
14100100 510500 00000 Supervisor	355,000	0	355,000	159,952.48	.00	195,047.52	45.1%
14100100 512900 00000 Librarians	1,450,000	0	1,450,000	648,660.31	.00	801,339.69	44.7%
14100100 516100 00000 Secretary	95,000	0	95,000	21,696.00	.00	73,304.00	22.8%
14100100 518900 00000 Other Sala	148,000	0	148,000	66,518.88	.00	81,481.12	44.9%
14100100 520100 00000 Social Sec	126,000	0	126,000	52,550.20	.00	73,449.80	41.7%
14100100 520400 00000 State Reti	152,000	0	152,000	59,060.80	.00	92,939.20	38.9%
14100100 520600 00000 Life Ins E	2,100	0	2,100	617.55	.00	1,482.45	29.4%
14100100 520700 00000 Health Ins	315,000	0	315,000	124,203.08	.00	190,796.92	39.4%
14100100 520800 00000 Dental Ins	7,500	0	7,500	2,810.85	.00	4,689.15	37.5%
14100100 521200 00000 Employer M	30,000	0	30,000	12,289.56	.00	17,710.44	41.0%
14100100 521700 00000 Retire_Hyb	4,000	0	4,000	698.68	.00	3,301.32	17.5%
14100100 530900 00000 Contracts	70,000	0	70,000	11,256.00	25,208.00	33,536.00	52.1%
14100100 535500 00000 Travel	35,000	0	35,000	12,604.37	.00	22,395.63	36.0%
14100100 539900 00000 Other Cont	55,000	0	55,000	.00	.00	55,000.00	.0%
14100100 542200 00000 Food Suppl	7,000	0	7,000	2,169.31	164.89	4,665.80	33.3%
14100100 542900 00000 Instr Supp	1,000	0	1,000	.00	.00	1,000.00	.0%
14100100 549900 00000 Other Supp	1,000	0	1,000	380.00	.00	620.00	38.0%
14100100 552400 00000 Inservice	25,000	0	25,000	7,498.05	800.00	16,701.95	33.2%
TOTAL Regular Instruction Program	2,878,600	0	2,878,600	1,182,966.12	26,172.89	1,669,460.99	42.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72220 Special Education Program							
14100110 512400 00000 Psychologic	640,000	0	640,000	285,528.38	.00	354,471.62	44.6%
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	37,000.00	.00	-28,000.00	411.1%
14100110 520100 00000 Social Sec	39,500	558	40,058	19,299.20	.00	20,758.80	48.2%
14100110 520400 00000 State Reti	46,000	0	46,000	24,526.18	.00	21,473.82	53.3%
14100110 520600 00000 Life Ins E	800	0	800	222.48	.00	577.52	27.8%
14100110 520700 00000 Health Ins	95,000	0	95,000	37,834.08	.00	57,165.92	39.8%
14100110 520800 00000 Dental Ins	2,600	0	2,600	575.73	.00	2,024.27	22.1%
14100110 521200 00000 Employer M	9,300	131	9,431	4,513.52	.00	4,917.48	47.9%
14100110 521700 00000 Retire_Hyb	4,000	0	4,000	918.19	.00	3,081.81	23.0%
14100110 531200 00000 ConPriAgcy	140,000	0	140,000	140,000.00	.00	.00	100.0%
14100110 533000 00000 Lease Paym	2,000	0	2,000	242.56	1,557.44	200.00	90.0%
14100110 535500 00000 Travel	20,000	0	20,000	7,755.88	.00	12,244.12	38.8%
14100110 552400 00000 Inservice	20,000	8,374	28,374	17,493.14	2,213.00	8,667.76	69.5%
TOTAL Special Education Program	1,019,200	58,063	1,077,263	575,909.34	3,770.44	497,583.12	53.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72230 Vocational Education Program								
14100120 510500 00000 Supervisor	10,000	0	10,000	.00	.00	10,000.00	.0%	
14100120 516100 00000 Secretary	76,500	0	76,500	36,333.34	.00	40,166.66	47.5%	
14100120 520100 00000 Social Sec	5,400	0	5,400	2,015.14	.00	3,384.86	37.3%	
14100120 520400 00000 State Reti	6,100	0	6,100	2,507.02	.00	3,592.98	41.1%	
14100120 520600 00000 Life Ins E	120	0	120	40.30	.00	79.70	33.6%	
14100120 520700 00000 Health Ins	36,000	0	36,000	13,688.22	.00	22,311.78	38.0%	
14100120 520800 00000 Dental Ins	600	0	600	231.80	.00	368.20	38.6%	
14100120 521200 00000 Employer M	1,300	0	1,300	471.27	.00	828.73	36.3%	
14100120 532000 00000 DuesMember	5,000	0	5,000	.00	.00	5,000.00	.0%	
14100120 535600 00000 Tuition	3,000	1,650	4,650	.00	1,650.00	3,000.00	35.5%	
14100120 552400 00000 Inservice	2,500	0	2,500	1,200.00	.00	1,300.00	48.0%	
TOTAL Vocational Education Program	146,520	1,650	148,170	56,487.09	1,650.00	90,032.91	39.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
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	34,776.80	.00		69,723.20	33.3%
14100130 512000 00000 Computer P	232,000	0	232,000	115,244.00	.00		116,756.00	49.7%
14100130 516200 00000 Clerical P	53,000	0	53,000	24,412.80	.00		28,587.20	46.1%
14100130 518900 00000 Other Sala	103,000	0	103,000	50,755.36	.00		52,244.64	49.3%
14100130 520100 00000 Social Sec	31,000	0	31,000	13,624.68	.00		17,375.32	44.0%
14100130 520400 00000 State Reti	34,000	0	34,000	15,537.94	.00		18,462.06	45.7%
14100130 520600 00000 Life Ins E	600	0	600	195.90	.00		404.10	32.7%
14100130 520700 00000 Health Ins	68,000	0	68,000	21,660.00	.00		46,340.00	31.9%
14100130 520800 00000 Dental Ins	2,500	0	2,500	584.00	.00		1,916.00	23.4%
14100130 521200 00000 Employer M	7,200	0	7,200	3,186.43	.00		4,013.57	44.3%
14100130 533300 00000 Licenses	1,131,000	19,171	1,150,171	1,008,200.05	39,216.36		102,754.15	91.1%
14100130 533600 00000 Maint. And	60,000	1,172	61,172	37,311.48	8,076.71		15,783.81	74.2%
14100130 535500 00000 Travel	0	0	0	275.03	.00		-275.03	100.0%
14100130 539900 00000 Other Cont	1,000	1,000	2,000	.00	1,000.00		1,000.00	50.0%
14100130 541100 00000 Data Proce	250,000	1,146	251,146	48,603.58	4,539.26		198,003.20	21.2%
14100130 549900 00000 Other Supp	4,500	310	4,810	.00	310.00		4,500.00	6.4%
14100130 552400 00000 Inservice	12,500	0	12,500	.00	.00		12,500.00	.0%
14100130 570900 00000 Data Proce	312,500	173,853	486,353	268,844.92	84,113.32		133,394.95	72.6%
TOTAL Technology	2,407,300	196,652	2,603,952	1,643,212.97	137,255.65		823,483.17	68.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72310 Board of Education								
14100150 518900 00000 Other Sala	340,000	0	340,000	85,296.61	.00	254,703.39	25.1%	
14100150 519100 00000 BoardComm	37,800	0	37,800	14,218.82	.00	23,581.18	37.6%	
14100150 520100 00000 Social Sec	24,000	0	24,000	4,889.32	.00	19,110.68	20.4%	
14100150 520400 00000 State Reti	21,000	0	21,000	3,498.95	.00	17,501.05	16.7%	
14100150 520600 00000 Life Ins E	500	0	500	30.58	.00	469.42	6.1%	
14100150 520700 00000 Health Ins	15,500	0	15,500	6,783.92	.00	8,716.08	43.8%	
14100150 520800 00000 Dental Ins	1,000	0	1,000	151.45	.00	848.55	15.1%	
14100150 521000 00000 Unemp Comp	15,000	0	15,000	2,683.00	.00	12,317.00	17.9%	
14100150 521200 00000 Employer M	6,000	0	6,000	1,384.05	.00	4,615.95	23.1%	
14100150 530500 00000 Audit Serv	39,500	0	39,500	39,500.00	.00	.00	100.0%	
14100150 530900 00000 Contracts	5,000	0	5,000	.00	.00	5,000.00	.0%	
14100150 532000 00000 Dues and M	9,200	0	9,200	8,798.50	.00	401.50	95.6%	
14100150 532400 00000 Financial	3,000	0	3,000	530.00	770.00	1,700.00	43.3%	
14100150 533100 00000 Legal Svcs	45,000	0	45,000	27,266.34	.00	17,733.66	60.6%	
14100150 534900 00000 Printing S	1,500	0	1,500	.00	.00	1,500.00	.0%	
14100150 535100 00000 Rentals	2,500	0	2,500	.00	.00	2,500.00	.0%	
14100150 535500 00000 Travel	4,500	0	4,500	1,715.38	542.47	2,242.15	50.2%	
14100150 535600 00000 Tuition	3,000	800	3,800	1,575.00	1,000.00	1,225.00	67.8%	
14100150 539900 00000 Other Cont	7,300	1,000	8,300	1,530.60	961.50	5,807.90	30.0%	
14100150 549900 00000 Other Supp	500	0	500	615.01	150.00	-265.01	153.0%	
14100150 550600 00000 Liability	462,171	0	462,171	.00	.00	462,171.00	.0%	
14100150 551000 00000 Trustee Co	924,000	0	924,000	518,229.62	.00	405,770.38	56.1%	
14100150 551300 00000 workers Co	428,500	0	428,500	.00	.00	428,500.00	.0%	
14100150 552400 00000 Inservice	5,700	0	5,700	1,880.18	322.16	3,497.66	38.6%	
14100150 553300 00000 Licenses	5,000	4,755	9,755	111.45	9,176.05	467.70	95.2%	
14100150 559900 00000 Other Char	140,000	-1,000	139,000	11,613.40	4,130.00	123,256.60	11.3%	
TOTAL Board of Education	2,547,171	5,555	2,552,726	732,302.18	17,052.18	1,803,371.84	29.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06									
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	72,461.65	.00	94,538.35	43.4%
14100160	510300	00000	Assistant		126,500	57,845.24	.00	68,654.76	45.7%
14100160	510500	00000	Supervisor		163,000	78,086.80	.00	84,913.20	47.9%
14100160	516100	00000	Secretary		175,500	84,623.60	.00	90,876.40	48.2%
14100160	520100	00000	Social Sec		39,500	17,563.96	.00	21,936.04	44.5%
14100160	520400	00000	State Reti		46,500	19,083.11	.00	27,416.89	41.0%
14100160	520600	00000	Life Ins E		500	153.14	.00	346.86	30.6%
14100160	520700	00000	Health Ins		72,000	30,702.20	.00	41,297.80	42.6%
14100160	520800	00000	Dental Ins		1,800	513.56	.00	1,286.44	28.5%
14100160	521200	00000	Employer M		9,200	4,108.17	.00	5,091.83	44.7%
14100160	530200	00000	Advertisng		50,000	18,154.97	367.00	31,478.03	37.0%
14100160	532000	00000	Dues and M		5,600	4,736.00	.00	864.00	84.6%
14100160	533000	00000	Lease Paym		4,000	.00	.00	4,000.00	.0%
14100160	534000	00000	MedDenSrv		5,000	2,394.00	.00	2,606.00	47.9%
14100160	534800	00000	Postal Cha		6,000	5,865.00	.00	135.00	97.8%
14100160	534900	00000	Printing S		2,000	.00	.00	2,000.00	.0%
14100160	535100	00000	Rentals		500	.00	.00	500.00	.0%
14100160	535500	00000	Travel		3,500	267.50	704.11	2,528.39	27.8%
14100160	539900	00000	Other Cont		70,000	3,560.58	9,996.46	64,000.00	17.5%
14100160	542200	00000	FoodSupply	7,557	77,557	6,062.93	1,210.97	7,426.10	49.5%
14100160	543500	00000	Office Sup		9,000	5,086.39	1,984.82	1,928.79	78.6%
14100160	549900	00000	Other Supp		7,350	2,214.02	370.00	4,765.98	35.2%
14100160	552400	00000	Inservice		8,000	7,154.56	842.49	2.95	100.0%
14100160	559900	00000	Other Char		9,000	5,905.68	.00	3,094.32	65.6%
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	426,543.06	16,332.65	563,188.13	44.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72410 Office of the Principal							
14100170 510400 00000 Principals	2,136,000	0	2,136,000	998,304.48	.00	1,137,695.52	46.7%
14100170 511900 00000 Accountant	101,000	0	101,000	46,742.40	.00	54,257.60	46.3%
14100170 513900 00000 Assistant	1,720,000	0	1,720,000	774,968.01	.00	945,031.99	45.1%
14100170 516100 00000 Secretary	1,825,000	0	1,825,000	780,044.44	.00	1,044,955.56	42.7%
14100170 520100 00000 Social Sec	350,000	0	350,000	151,770.76	.00	198,229.24	43.4%
14100170 520400 00000 State Reti	425,000	0	425,000	170,813.76	.00	254,186.24	40.2%
14100170 520600 00000 Life Ins E	3,600	0	3,600	1,888.46	.00	1,711.54	52.5%
14100170 520700 00000 Health Ins	975,000	0	975,000	389,809.88	.00	585,190.12	40.0%
14100170 520800 00000 Dental Ins	26,000	0	26,000	8,225.85	.00	17,774.15	31.6%
14100170 521200 00000 Employer M	83,000	0	83,000	35,839.58	.00	47,160.42	43.2%
14100170 530700 00000 Communicat	120,000	0	120,000	62,699.15	8,256.59	49,044.26	59.1%
14100170 532000 00000 Dues and M	3,000	0	3,000	2,400.00	.00	600.00	80.0%
14100170 535000 00000 Internet C	200,000	6,714	206,714	90,904.20	106,054.90	9,755.30	95.3%
14100170 535100 00000 Rentals	4,000	0	4,000	1,137.50	.00	2,862.50	28.4%
14100170 539900 00000 Other Cont	6,000	0	6,000	2,550.40	490.80	2,958.80	50.7%
14100170 559900 00000 Other Char	365,000	0	365,000	286,000.00	66,000.00	13,000.00	96.4%
TOTAL Office of the Principal	8,342,600	6,714	8,349,314	3,804,098.87	180,802.29	4,364,413.24	47.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	41,059.20		.00	47,940.80	46.1%
14100180 511900 00000 Accountant	125,000	0	125,000	57,398.40		.00	67,601.60	45.9%
14100180 520100 00000 Social Sec	13,200	0	13,200	5,751.60		.00	7,448.40	43.6%
14100180 520400 00000 State Reti	14,700	0	14,700	6,793.55		.00	7,906.45	46.2%
14100180 520600 00000 Life Ins E	300	0	300	70.65		.00	229.35	23.6%
14100180 520700 00000 Health Ins	41,500	0	41,500	16,397.34		.00	25,102.66	39.5%
14100180 520800 00000 Dental Ins	900	0	900	344.52		.00	555.48	38.3%
14100180 521200 00000 Employer M	3,200	0	3,200	1,345.13		.00	1,854.87	42.0%
14100180 535500 00000 Travel	1,000	0	1,000	1,277.94		.00	-277.94	127.8%
14100180 552400 00000 Inservice	10,000	100	10,100	3,482.16		750.00	5,867.84	41.9%
TOTAL Fiscal Services	298,800	100	298,900	133,920.49		750.00	164,229.51	45.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
72610 Operation of Plant								
14100190 516600 00000 Custodial	3,410,000	0	3,410,000	1,447,002.40	.00	1,962,997.60	42.4%	
14100190 518700 00000 Overtime P	0	0	0	3,198.52	.00	-3,198.52	100.0%	
14100190 520100 00000 Social Sec	209,000	0	209,000	84,420.73	.00	124,579.27	40.4%	
14100190 520400 00000 State Reti	229,000	0	229,000	89,990.43	.00	139,009.57	39.3%	
14100190 520600 00000 Life Ins E	4,000	0	4,000	1,359.41	.00	2,640.59	34.0%	
14100190 520700 00000 Health Ins	710,000	0	710,000	263,672.11	.00	446,327.89	37.1%	
14100190 520800 00000 Dental Ins	23,000	0	23,000	6,577.11	.00	16,422.89	28.6%	
14100190 521200 00000 Employer M	50,000	0	50,000	20,015.57	.00	29,984.43	40.0%	
14100190 531000 00000 ConOthGovA	25,500	3,502	29,002	29,002.00	.00	.00	100.0%	
14100190 532200 00000 Evaluation	35,000	0	35,000	522.00	2,430.00	32,048.00	8.4%	
14100190 533400 00000 Maintenanc	385,000	-3,448	381,552	165,063.09	206,277.59	10,211.11	97.3%	
14100190 533600 00000 Maint. And	122,000	3,328	125,328	11,298.48	14,109.42	99,920.00	20.3%	
14100190 536100 00000 Permits	6,000	4,335	10,335	40.00	8,335.00	1,960.00	81.0%	
14100190 536300 00000 Contracts	10,000	0	10,000	1,772.40	.00	8,227.60	17.7%	
14100190 539900 00000 Other Cont	53,000	0	53,000	17,048.92	1,951.08	34,000.00	35.8%	
14100190 541000 00000 Custodial	315,000	18,021	333,021	228,312.26	56,564.51	48,144.45	85.5%	
14100190 541500 00000 Electricit	3,400,000	0	3,400,000	1,274,882.40	.00	2,125,117.60	37.5%	
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	34,282.44	.00	225,717.56	13.2%	
14100190 545400 00000 Water and	600,000	0	600,000	182,913.70	.00	417,086.30	30.5%	
14100190 572000 00000 Plant Oper	50,000	0	50,000	16,453.66	.00	33,546.34	32.9%	
14100190 579000 00000 Other Equi	25,000	125	25,125	.00	125.00	25,000.00	.5%	
TOTAL Operation of Plant	9,936,000	26,473	9,962,473	3,877,827.63	290,402.60	5,794,242.68	41.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	51,705.60	6,926.12	52,368.28	52.8%	
14100200 516100 00000 Secretary	58,000	0	58,000	26,563.20	.00	31,436.80	45.8%	
14100200 516700 00000 Maintenanc	880,000	0	880,000	402,375.31	.00	477,624.69	45.7%	
14100200 520100 00000 Social Sec	64,000	0	64,000	28,559.98	.00	35,440.02	44.6%	
14100200 520400 00000 State Reti	72,500	0	72,500	33,164.40	.00	39,335.60	45.7%	
14100200 520600 00000 Life Ins E	1,200	0	1,200	428.90	.00	771.10	35.7%	
14100200 520700 00000 Health Ins	189,000	0	189,000	74,680.00	.00	114,320.00	39.5%	
14100200 520800 00000 Dental Ins	5,500	0	5,500	2,102.40	.00	3,397.60	38.2%	
14100200 521200 00000 Employer M	15,200	0	15,200	6,679.35	.00	8,520.65	43.9%	
14100200 530400 00000 Architects	30,000	10,763	40,763	10,237.50	26,505.95	4,020.00	90.1%	
14100200 533000 00000 Lease Paym	74,040	0	74,040	47,161.68	15,208.32	11,670.00	84.2%	
14100200 533400 00000 Maintenanc	325,000	4,700	329,700	65,445.00	66,983.00	197,272.00	40.2%	
14100200 533500 00000 Maint. And	864,000	52,160	916,160	394,128.56	318,078.51	203,952.62	77.7%	
14100200 533600 00000 Maint. And	300,000	26,532	326,532	27,955.46	48,810.07	249,766.10	23.5%	
14100200 533800 00000 Maint. And	30,000	2,360	32,360	21,668.63	6,821.78	3,869.21	88.0%	
14100200 534700 00000 Pest Contr	30,000	0	30,000	8,275.00	11,585.00	10,140.00	66.2%	
14100200 535100 00000 Rentals	25,000	3,964	28,964	813.43	4,651.05	23,500.00	18.9%	
14100200 536100 00000 Permits	5,000	4,550	9,550	1,330.00	8,220.00	.00	100.0%	
14100200 539900 00000 Other Cont	25,000	15,889	40,889	12,180.00	18,708.75	10,000.00	75.5%	
14100200 541800 00000 Equipment	225,000	25,191	250,191	104,114.91	55,898.37	90,177.29	64.0%	
14100200 542500 00000 Gasoline	70,000	8,854	78,854	25,431.31	43,422.35	10,000.00	87.3%	
14100200 542600 00000 GenConMt	1,000	0	1,000	.00	.00	1,000.00	.0%	
14100200 543500 00000 Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%	
14100200 544600 00000 Small Tool	1,000	0	1,000	.00	.00	1,000.00	.0%	
14100200 545300 00000 Vehicle Pa	8,000	0	8,000	4,015.43	.00	3,984.57	50.2%	
14100200 549900 00000 Other Supp	175,000	7,836	182,836	92,989.44	24,211.86	65,635.11	64.1%	
14100200 559900 00000 Other Char	5,000	0	5,000	.00	.00	5,000.00	.0%	
14100200 570100 00000 AdminEquip	500,000	192,888	692,888	200,550.53	54,202.78	438,134.69	36.8%	
14100200 570600 00000 Building C	50,000	19,070	69,070	25,150.00	.00	43,920.00	36.4%	
14100200 570700 00000 Building I	190,000	12,517	202,517	158,838.07	32,886.88	10,792.05	94.7%	
14100200 571200 00000 HeatingAir	550,000	7,429	557,429	41,512.93	264,083.16	251,832.77	54.8%	
14100200 571700 00000 Maint Equi	45,000	5,639	50,639	7,388.54	1,684.99	41,565.01	17.9%	
14100200 571800 00000 Motor vehi	15,000	0	15,000	.00	.00	15,000.00	.0%	
14100200 579900 00000 Other Capi	75,000	7,715	82,715	49,384.00	7,849.59	25,481.80	69.2%	
TOTAL Maint. of Plant	5,015,440	408,056	5,423,496	1,924,829.56	1,016,738.53	2,481,927.96	54.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72710 Transporation								
14100210 510500 00000 Supervisor	60,000	0	60,000	27,346.14	.00	32,653.86	45.6%	
14100210 516200 00000 Clerical P	58,000	0	58,000	26,563.20	.00	31,436.80	45.8%	
14100210 518900 00000 Other Sala	74,500	0	74,500	31,482.18	.00	43,017.82	42.3%	
14100210 520100 00000 Social Sec	12,000	0	12,000	4,935.87	.00	7,064.13	41.1%	
14100210 520400 00000 State Reti	13,600	0	13,600	5,599.59	.00	8,000.41	41.2%	
14100210 520600 00000 Life Ins E	200	0	200	62.00	.00	138.00	31.0%	
14100210 520700 00000 Health Ins	28,000	0	28,000	11,195.00	.00	16,805.00	40.0%	
14100210 520800 00000 Dental Ins	800	0	800	292.00	.00	508.00	36.5%	
14100210 521200 00000 Employer M	3,000	0	3,000	1,123.55	.00	1,876.45	37.5%	
14100210 531300 00000 Contracts	5,000	681	5,681	1,167.40	.00	4,513.75	20.5%	
14100210 531500 00000 Contracts	5,700,000	-112,000	5,588,000	2,692,431.60	.00	2,895,568.40	48.2%	
14100210 533800 00000 Maint. And	15,000	0	15,000	50.00	.00	14,950.00	.3%	
14100210 534000 00000 Medical an	1,000	0	1,000	100.00	.00	900.00	10.0%	
14100210 539900 00000 Other Cont	10,000	0	10,000	.00	.00	10,000.00	.0%	
14100210 545000 00000 Tires and	1,000	0	1,000	.00	.00	1,000.00	.0%	
14100210 572900 00000 Transporta	55,000	0	55,000	4,781.41	4,654.27	45,564.32	17.2%	
14720310 531500 00000 Contracts	0	112,000	112,000	85,655.00	.00	26,345.00	76.5%	
TOTAL Transporation	6,037,100	681	6,037,781	2,892,784.94	4,654.27	3,140,341.94	48.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
73400 Early Childhood Education								
14100230 511600 00000 Teachers	450,000	0	450,000	234,469.46		.00	215,530.54	52.1%
14100230 516300 00000 Educationa	135,000	0	135,000	55,721.98		.00	79,278.02	41.3%
14100230 520100 00000 Social Sec	36,500	0	36,500	16,889.83		.00	19,610.17	46.3%
14100230 520400 00000 State Reti	45,000	0	45,000	21,599.16		.00	23,400.84	48.0%
14100230 520600 00000 Life Ins E	700	0	700	259.51		.00	440.49	37.1%
14100230 520700 00000 Health Ins	154,000	0	154,000	55,293.40		.00	98,706.60	35.9%
14100230 520800 00000 Dental Ins	3,500	0	3,500	1,280.28		.00	2,219.72	36.6%
14100230 521200 00000 Employer M	8,600	0	8,600	3,950.06		.00	4,649.94	45.9%
14100230 542900 00000 Instr Supp	8,400	0	8,400	5,762.99		.00	2,637.01	68.6%
14100230 552400 00000 Inservice	5,000	0	5,000	.00		.00	5,000.00	.0%
TOTAL Early Childhood Education	846,700	0	846,700	395,226.67		.00	451,473.33	46.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
76100 Regular Capital Outlay								
14100240	530400 00000	Architects	30,000	72,717	102,717	46,944.00	25,773.33	30,000.00 70.8%
14100240	570600 00000	Building C	0	1,349,005	1,349,005	765,809.33	583,196.07	.00 100.0%
14100240	570700 00000	Building I	675,000	0	675,000	427,422.60	49,677.40	197,900.00 70.7%
14100240	570800 00000	Communicat	0	6,395	6,395	.00	6,395.00	.00 100.0%
14100240	570900 00000	Data Proce	17,500	0	17,500	.00	.00	17,500.00 .0%
14100240	571100 00000	Furniture	25,000	426	25,426	.00	425.66	25,000.00 1.7%
14100240	579900 00000	Other Capi	1,435,000	199,377	1,634,377	319,699.90	130,390.91	1,184,286.10 27.5%
14760030	539900 00000	Other Cont	1,333,350	347,247	1,680,597	24,113.75	12,871.25	1,643,612.06 2.2%
TOTAL Regular Capital Outlay			3,515,850	1,975,167	5,491,017	1,583,989.58	808,729.62	3,098,298.16 43.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
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	250,000	1,614,798	250,000.00	.00		1,364,798.00	15.5%
TOTAL Transfer OUT	1,364,798	250,000	1,614,798	250,000.00	.00		1,364,798.00	15.5%
TOTAL GPSF	127,718,500	2,458,198	130,176,698	54,853,041.47	3,866,687.86		71,456,969.16	45.1%
TOTAL EXPENSES	127,718,500	2,458,198	130,176,698	54,853,041.47	3,866,687.86		71,456,969.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
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	389,772.22	.00	394,427.24	49.7%	
14200020 511600 98024 Teachers	0	0	0	.00	.00	.00	.0%	
14200020 511600 98025 Teachers	0	51,216	51,216	51,216.18	.00	.00	100.0%	
14200020 511600 98125 Teachers	240,000	0	240,000	.00	.00	240,000.00	.0%	
14200020 516300 10025 Educationa	840,000	-32,925	807,075	337,238.03	.00	469,836.63	41.8%	
14200020 516300 98024 Educationa	0	0	0	.00	.00	.00	.0%	
14200020 518900 17025 Other Sala	0	29,712	29,712	7,290.00	.00	22,422.48	24.5%	
14200020 520100 10025 Social Sec	90,000	4,774	94,774	39,639.20	.00	55,134.73	41.8%	
14200020 520100 98024 Social Sec	0	0	0	.00	.00	.00	.0%	
14200020 520100 98025 Social Sec	0	3,049	3,049	3,049.20	.00	.00	100.0%	
14200020 520100 98125 Social Sec	17,500	0	17,500	.00	.00	17,500.00	.0%	
14200020 520400 10024 State Reti	0	0	0	-129.49	.00	129.49	100.0%	
14200020 520400 10025 State Reti	77,000	-15,850	61,150	26,833.97	.00	34,316.23	43.9%	
14200020 520400 98024 State Reti	0	0	0	.00	.00	.00	.0%	
14200020 520400 98025 State Reti	0	3,583	3,583	3,583.44	.00	.00	100.0%	
14200020 520400 98125 State Reti	19,200	0	19,200	.00	.00	19,200.00	.0%	
14200020 520600 10025 Life Ins E	900	-16	884	316.51	.00	567.44	35.8%	
14200020 520600 98024 Life Ins E	0	0	0	.00	.00	.00	.0%	
14200020 520600 98025 Life Ins E	0	40	40	39.68	.00	.00	100.0%	
14200020 520600 98125 Life Ins E	300	0	300	.00	.00	300.00	.0%	
14200020 520700 10025 Health Ins	140,000	13,792	153,792	65,391.96	.00	88,400.04	42.5%	
14200020 520700 98024 Health Ins	0	0	0	.00	.00	.00	.0%	
14200020 520700 98025 Health Ins	0	8,174	8,174	8,174.00	.00	.00	100.0%	
14200020 520700 98125 Health Ins	48,000	0	48,000	.00	.00	48,000.00	.0%	
14200020 520800 10025 Dental Ins	5,000	220	5,220	1,080.46	.00	4,139.54	20.7%	
14200020 520800 98024 Dental Ins	0	0	0	.00	.00	.00	.0%	
14200020 520800 98025 Dental Ins	0	140	140	140.16	.00	.00	100.0%	
14200020 520800 98125 Dental Ins	1,000	0	1,000	.00	.00	1,000.00	.0%	
14200020 521200 10025 Employer M	22,000	1,825	23,825	10,236.26	.00	13,588.91	43.0%	
14200020 521200 98024 Employer M	0	0	0	.00	.00	.00	.0%	
14200020 521200 98025 Employer M	0	713	713	713.11	.00	.00	100.0%	
14200020 521200 98125 Employer M	5,000	0	5,000	.00	.00	5,000.00	.0%	
14200020 536900 98125 Contracts	40,000	0	40,000	.00	.00	40,000.00	.0%	
14200020 542900 10025 Instr Supp	140,000	-140,000	0	.00	.00	.00	.0%	
14200020 542900 15025 Instr Supp	2,000	-2,000	0	.00	.00	.00	.0%	
14200020 542900 16025 Instr Supp	40,000	-15,524	24,476	3,167.13	.00	21,308.87	12.9%	
14200020 542900 17025 Instr Supp	0	94	94	.00	.00	94.02	.0%	
14200020 542900 30025 Instr Supp	34,500	534	35,034	26,481.44	5,380.00	3,172.20	90.9%	
14200020 542900 93025 Instr Supp	7,000	2,800	9,800	3,062.16	157.60	6,580.24	32.9%	
14200020 542900 95025 Instr Supp	0	10,000	10,000	1,345.92	8,611.94	42.14	99.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
142	Federal School		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
14200020	542900	98025 Instr Supp	0	189,971	189,971	189,651.49	.00	319.69	99.8%
14200020	549900	14025 Other Supp	1,500	0	1,500	.00	.00	1,500.00	.0%
14200020	572200	10025 Regular In	125,000	-125,000	0	.00	.00	.00	.0%
14200020	572200	16025 Regular In	1,000	15,800	16,800	7,424.38	2,583.57	6,792.05	59.6%
14200020	572200	30025 Regular In	2,000	3,100	5,100	4,455.45	.00	644.55	87.4%
TOTAL Regular Instruction Program			2,643,900	47,422	2,691,322	1,180,172.86	16,733.11	1,494,416.49	44.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
71200 Special Education Program							
14200030 511600 90025 Teachers	145,000	16,830	161,830	73,654.55	.00	88,175.45	45.5%
14200030 516300 90025 Educationa	1,507,550	-1,507,550	0	.00	.00	.00	.0%
14200030 516300 91024 Educationa	0	0	0	-8,915.00	.00	8,915.00	100.0%
14200030 516300 91025 Educationa	85,000	0	85,000	49,638.19	.00	35,361.81	58.4%
14200030 517100 90025 Speech Pat	45,000	121,970	166,970	73,582.52	.00	93,387.48	44.1%
14200030 519500 89625 Cert Sub	0	15,000	15,000	.00	.00	15,000.00	.0%
14200030 520100 90025 Social Sec	110,000	-89,600	20,400	8,792.25	.00	11,607.75	43.1%
14200030 520100 91024 Social Sec	0	0	0	-495.77	.00	495.77	100.0%
14200030 520100 91025 Social Sec	4,000	0	4,000	2,886.46	.00	1,113.54	72.2%
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	10,900.60	.00	15,099.40	41.9%
14200030 520400 91024 State Reti	0	0	0	-522.66	.00	522.66	100.0%
14200030 520400 91025 State Reti	4,500	0	4,500	2,858.18	.00	1,641.82	63.5%
14200030 520600 90025 Life Ins E	1,500	-1,300	200	104.30	.00	95.70	52.2%
14200030 520600 91024 Life Ins E	0	0	0	-10.30	.00	10.30	100.0%
14200030 520600 91025 Life Ins E	100	0	100	29.25	.00	70.75	29.3%
14200030 520700 90025 Health Ins	215,000	-189,000	26,000	14,567.77	.00	11,432.23	56.0%
14200030 520700 91024 Health Ins	0	0	0	-3,326.00	.00	3,326.00	100.0%
14200030 520700 91025 Health Ins	20,000	0	20,000	10,679.25	.00	9,320.75	53.4%
14200030 520800 90025 Dental Ins	7,500	-6,600	900	408.55	.00	491.45	45.4%
14200030 520800 91024 Dental Ins	0	0	0	-70.08	.00	70.08	100.0%
14200030 520800 91025 Dental Ins	500	0	500	239.44	.00	260.56	47.9%
14200030 521200 90025 Employer M	26,000	-21,000	5,000	2,056.26	.00	2,943.74	41.1%
14200030 521200 91024 Employer M	0	0	0	-115.96	.00	115.96	100.0%
14200030 521200 91025 Employer M	1,900	0	1,900	675.04	.00	1,224.96	35.5%
14200030 542900 90025 Instr Supp	50,000	0	50,000	.00	.00	50,000.00	.0%
14200030 572500 90025 Special Ed	20,000	0	20,000	.00	.00	20,000.00	.0%
14200030 572500 90125 Special Ed	58,000	0	58,000	.00	.00	58,000.00	.0%
TOTAL Special Education Program	2,370,550	-1,704,250	666,300	237,605.05	.00	428,694.95	35.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	3,721.98	.00	121,278.02	3.0%
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	191.99	.00	7,808.01	2.4%
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	256.77	.00	8,743.23	2.9%
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	6.08	.00	193.92	3.0%
14200040 520700 81024 Health Ins	0	0	0	1,949.00	.00	-1,949.00	100.0%
14200040 520700 81025 Health Ins	14,000	0	14,000	1,949.00	.00	12,051.00	13.9%
14200040 520800 81024 Dental Ins	0	0	0	46.72	.00	-46.72	100.0%
14200040 520800 81025 Dental Ins	0	0	0	46.72	.00	-46.72	100.0%
14200040 521200 81024 Employer M	0	0	0	167.04	.00	-167.04	100.0%
14200040 521200 81025 Employer M	1,800	0	1,800	44.92	.00	1,755.08	2.5%
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	80.16	.00	20,919.84	.4%
14200040 547100 80025 Computer S	0	40,899	40,899	39,106.00	.00	1,792.81	95.6%
14200040 549900 80025 Other Supp	20,000	9,943	29,943	24,932.00	.00	5,011.48	83.3%
14200040 549900 81125 Other Supp	0	4,000	4,000	.00	.00	4,000.00	.0%
14200040 573000 80025 Voc Instru	80,000	-16,195	63,805	18,517.44	.00	45,288.04	29.0%
14200040 573000 81125 Voc Instru	0	19,000	19,000	16,095.08	.00	2,904.92	84.7%
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	9.45	.00	5,990.55	.2%
TOTAL Vocational Education Program	298,000	87,423	385,423	163,469.32	.00	221,953.45	42.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
72120 Health Services								
14720270 539900 14025 Other Cont	700	0	700	.00	.00	700.00	.0%	
14720270 549900 93025 Other Supp	10,000	-150	9,850	2,135.83	.00	7,713.87	21.7%	
TOTAL Health Services	10,700	-150	10,550	2,135.83	.00	8,413.87	20.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
72130 Other Student Support								
14200050 532200 20025 Evaluation	2,000	-1,500	500	.00	.00	500.00	.0%	
14200050 535500 80025 Travel	13,000	-13,000	0	.00	.00	.00	.0%	
14200050 535500 93025 Travel	10,600	-10,600	0	.00	.00	.00	.0%	
14200050 539900 80025 Other Cont	19,200	-19,200	0	.00	.00	.00	.0%	
14200050 539900 93025 Other Cont	7,500	11	7,511	.00	.00	7,511.09	.0%	
14200050 549900 10025 Other Supp	10,000	0	10,000	.00	.00	10,000.00	.0%	
14200050 552400 80024 Inservice	0	0	0	143.35	.00	-143.35	100.0%	
14200050 552400 80025 Inservice	6,000	-167	5,833	3,583.96	195.00	2,054.04	64.8%	
14200050 559900 10025 Other Char	20,000	-125	19,875	6,113.54	1,793.55	11,968.12	39.8%	
14200050 559900 80025 Other Char	0	11,150	11,150	202.87	.00	10,947.13	1.8%	
14200050 559900 93025 Other Char	10,000	0	10,000	.00	2,050.00	7,950.00	20.5%	
TOTAL Other Student Support	98,300	-33,431	64,869	10,043.72	4,038.55	50,787.03	21.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	54,923.04	.00	54,556.96	50.2%
14200070 516100 01025 Secretary	56,000	890	56,890	24,349.60	.00	32,540.48	42.8%
14200070 517200 10025 InstrCoach	0	246,125	246,125	111,333.24	.00	134,791.76	45.2%
14200070 517200 20025 InstrCoach	0	236,630	236,630	89,617.37	.00	147,012.63	37.9%
14200070 518900 10025 Other Sala	245,000	-176,577	68,423	6,376.99	.00	62,045.65	9.3%
14200070 518900 20025 Other Sala	230,600	-167,868	62,732	17,923.46	.00	44,808.72	28.6%
14200070 520100 01025 Social Sec	10,000	315	10,315	4,772.17	.00	5,542.77	46.3%
14200070 520100 10025 Social Sec	15,000	994	15,994	6,737.54	.00	9,256.61	42.1%
14200070 520100 20025 Social Sec	16,000	-1,329	14,671	6,215.39	.00	8,455.69	42.4%
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	5,173.22	.00	7,567.49	40.6%
14200070 520400 10024 State Reti	0	0	0	-40.45	.00	40.45	100.0%
14200070 520400 10025 State Reti	25,000	-5,310	19,690	7,080.84	.00	12,609.16	36.0%
14200070 520400 20024 State Reti	0	0	0	-15.68	.00	15.68	100.0%
14200070 520400 20025 State Reti	25,000	-6,070	18,930	7,393.24	.00	11,537.16	39.1%
14200070 520600 01025 Life Ins E	200	0	200	51.84	.00	147.79	26.0%
14200070 520600 10025 Life Ins E	300	-5	295	81.00	.00	214.35	27.4%
14200070 520600 20025 Life Ins E	400	-117	283	80.85	.00	202.22	28.6%
14200070 520700 01025 Health Ins	24,300	-60	24,240	10,355.33	.00	13,884.67	42.7%
14200070 520700 10025 Health Ins	25,000	-760	24,240	10,818.50	.00	13,421.50	44.6%
14200070 520700 20025 Health Ins	42,000	9,300	51,300	18,171.09	.00	33,128.91	35.4%
14200070 520800 01025 Dental Ins	900	0	900	244.13	.00	655.87	27.1%
14200070 520800 10025 Dental Ins	900	0	900	252.99	.00	647.01	28.1%
14200070 520800 20025 Dental Ins	2,000	-200	1,800	380.77	.00	1,419.23	21.2%
14200070 521200 01025 Employer M	2,370	42	2,412	1,116.08	.00	1,296.29	46.3%
14200070 521200 10025 Employer M	4,000	-259	3,741	1,668.19	.00	2,072.38	44.6%
14200070 521200 20025 Employer M	4,000	-569	3,431	1,453.60	.00	1,977.54	42.4%
14200070 535500 01025 Travel	2,100	0	2,100	506.72	.00	1,593.28	24.1%
14200070 535500 10025 Travel	7,000	-2,900	4,100	1,695.38	.00	2,404.62	41.4%
14200070 535500 20025 Travel	12,000	-6,484	5,516	.00	.00	5,516.25	.0%
14200070 539900 01024 Other Cont	0	0	0	62.77	.00	-62.77	100.0%
14200070 539900 01025 Other Cont	1,500	0	1,500	.00	.00	1,500.00	.0%
14200070 539900 15025 Other Cont	183,000	-9,426	173,574	62,134.32	27,865.68	83,574.37	51.9%
14200070 539900 16025 Other Cont	40,000	2,746	42,746	5,070.00	11,630.00	26,046.04	39.1%
14200070 539900 95025 Other Cont	0	72,800	72,800	36,400.00	36,400.00	.00	100.0%
14200070 549900 01025 Other Supp	1,130	120	1,250	228.70	.00	1,021.30	18.3%
14200070 549900 14025 Other Supp	1,800	0	1,800	.00	.00	1,800.00	.0%
14200070 549900 20025 Other Supp	12,000	-10,999	1,001	.00	.00	1,000.66	.0%
14200070 552400 01025 Inservice	4,500	-362	4,138	1,155.64	650.00	2,332.04	43.6%
14200070 552400 10025 Inservice	24,000	-14,000	10,000	5,079.01	2,000.00	2,920.99	70.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06									
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
142	Federal School			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
14200070	552400	16025	Inservice	16,800	-16,800	0	.00	.00	.0%
14200070	552400	17025	Inservice	0	45,194	45,194	45,193.50	.00	100.0%
14200070	552400	20025	Inservice	40,000	-28,756	11,244	3,314.50	1,850.00	45.9%
14200070	552400	30025	Inservice	5,000	4,000	9,000	595.00	.00	6.6%
14200070	552400	93025	Inservice	7,000	-5,400	1,600	1,600.00	.00	100.0%
14200070	559900	01025	Other Char	2,000	0	2,000	.00	.00	.0%
14200070	579000	01025	Other Equi	2,000	500	2,500	.00	.00	.0%
14200070	579000	20025	Other Equi	6,000	0	6,000	.00	.00	.0%
TOTAL Regular Instruction Program				1,221,300	163,126	1,384,426	549,529.53	80,395.68	45.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
72220 Special Education Program							
14200080 510500 90025 Supervisor	110,000	3,650	113,650	52,442.28	.00	61,207.72	46.1%
14200080 512400 90025 Psychologic	205,000	14,600	219,600	72,576.95	.00	147,023.05	33.0%
14200080 516200 90025 Clerical P	305,000	-21,779	283,221	123,154.69	.00	160,066.70	43.5%
14200080 518900 82025 Other Sala	0	1,520	1,520	1,520.00	.00	.00	100.0%
14200080 518900 89625 Other Sala	0	67,500	67,500	.00	.00	67,500.00	.0%
14200080 518900 90025 Other Sala	93,000	12,600	105,600	48,726.48	.00	56,873.52	46.1%
14200080 520100 82025 Social Sec	0	0	0	94.24	.00	-94.24	100.0%
14200080 520100 89625 Social Sec	0	4,185	4,185	.00	.00	4,185.00	.0%
14200080 520100 90025 Social Sec	32,000	12,300	44,300	17,221.48	.00	27,078.52	38.9%
14200080 520400 82025 State Reti	0	0	0	98.18	.00	-98.18	100.0%
14200080 520400 90024 State Reti	0	0	0	-28.55	.00	28.55	100.0%
14200080 520400 90025 State Reti	41,000	15,950	56,950	19,449.33	.00	37,500.67	34.2%
14200080 520600 82025 Life Ins E	0	0	0	1.18	.00	-1.18	100.0%
14200080 520600 90025 Life Ins E	450	175	625	232.50	.00	392.50	37.2%
14200080 520700 90025 Health Ins	48,000	93,115	141,115	57,055.93	.00	84,059.07	40.4%
14200080 520800 90025 Dental Ins	2,000	500	2,500	950.06	.00	1,549.94	38.0%
14200080 521200 82025 Employer M	0	0	0	22.04	.00	-22.04	100.0%
14200080 521200 89625 Employer M	0	980	980	.00	.00	980.00	.0%
14200080 521200 90025 Employer M	8,000	2,400	10,400	4,027.63	.00	6,372.37	38.7%
14200080 521200 98024 Employer M	0	0	0	-.01	.00	.01	100.0%
14200080 531200 90025 Contracts	0	450,000	450,000	146,370.11	168,629.89	135,000.00	70.0%
14200080 549900 89625 Other Supp	0	2,335	2,335	1,839.44	495.56	.00	100.0%
14200080 552400 90025 Inservice	15,000	0	15,000	.00	.00	15,000.00	.0%
14200080 579000 89625 Other Equi	0	10,000	10,000	.00	.00	10,000.00	.0%
TOTAL Special Education Program	859,450	670,031	1,529,481	545,753.96	169,125.45	814,601.98	46.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
72230 Vocational Education Program								
14200090 535500 80025 Travel	2,500	-1,300	1,200		379.40	.00	820.60	31.6%
14200090 552400 80025 Inservice	2,500	0	2,500		899.22	.00	1,600.78	36.0%
TOTAL Vocational Education Program	5,000	-1,300	3,700		1,278.62	.00	2,421.38	34.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
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 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
72710 Transporation								
14200100 531300 90025 Contracts	4,000	0	4,000	.00	.00		4,000.00	.0%
14200100 531300 93025 Contracts	0	10,322	10,322	.00	.00		10,321.80	.0%
14200100 531500 14025 Contracts	2,000	0	2,000	.00	.00		2,000.00	.0%
14200100 531500 80025 Contracts	0	3,000	3,000	895.00	.00		2,105.00	29.8%
14200100 531500 90025 Contracts	130,000	1,345,250	1,475,250	764,645.00	.00		710,605.00	51.8%
14720370 531500 80025 Contracts	0	10,734	10,734	1,750.00	.00		8,984.26	16.3%
TOTAL Transporation	136,000	1,369,306	1,505,306	767,290.00	.00		738,016.06	51.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
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 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
14990030 550400 01025 IndirCost	2,500	-2,500	0	.00	.00		.00	.0%
14990030 550400 10025 IndirCost	30,900	0	30,900	.00	.00		30,900.00	.0%
14990030 550400 15025 IndirCost	1,000	1,400	2,400	.00	.00		2,400.00	.0%
14990030 550400 16025 IndirCost	1,000	-50	950	.00	.00		950.00	.0%
14990030 550400 20025 IndirCost	6,000	-6,000	0	.00	.00		.00	.0%
14990030 550400 30025 IndirCost	500	0	500	.00	.00		500.00	.0%
14990030 550400 90025 IndirCost	30,000	-30,000	0	.00	.00		.00	.0%
TOTAL Transfer OUT	71,900	-37,150	34,750	.00	.00		34,750.00	.0%
TOTAL Federal School	7,715,100	1,211,693	8,926,793	4,099,552.47	271,965.04		4,555,275.11	49.0%
TOTAL EXPENSES	7,715,100	1,211,693	8,926,793	4,099,552.47	271,965.04		4,555,275.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
143	Café		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
73100 Food Service										
14300020	510500	00000	Supervisor	77,500	1,000	78,500	36,067.20	.00	42,432.80	45.9%
14300020	511900	00000	Accountant	48,000	0	48,000	22,060.80	.00	25,939.20	46.0%
14300020	516500	00000	Cafeteria	2,725,000	10,000	2,735,000	1,074,492.57	.00	1,660,507.43	39.3%
14300020	520100	00000	Social Sec	172,000	0	172,000	66,132.93	.00	105,867.07	38.4%
14300020	520400	00000	State Reti	89,000	0	89,000	32,968.11	.00	56,031.89	37.0%
14300020	520600	00000	Life Ins E	1,600	0	1,600	728.35	.00	871.65	45.5%
14300020	520700	00000	Health Ins	308,500	0	308,500	109,698.33	.00	198,801.67	35.6%
14300020	520800	00000	Dental Ins	9,500	0	9,500	2,964.20	.00	6,535.80	31.2%
14300020	521200	00000	Employer M	41,000	0	41,000	15,958.91	.00	25,041.09	38.9%
14300020	532000	00000	Dues and M	9,000	0	9,000	2,159.50	2,840.50	4,000.00	55.6%
14300020	533000	00000	Lease Paym	27,600	0	27,600	26,803.61	4,585.39	-3,789.00	113.7%
14300020	533400	00000	Maintenanc	92,600	0	92,600	43,822.87	41,177.13	7,600.00	91.8%
14300020	533600	00000	Maint. And	230,000	0	230,000	105,593.90	114,421.03	9,985.07	95.7%
14300020	534900	00000	Printing S	2,000	0	2,000	.00	.00	2,000.00	.0%
14300020	535400	00000	TranspComm	30,000	0	30,000	6,668.76	13,331.24	10,000.00	66.7%
14300020	535500	00000	Travel	3,000	0	3,000	831.09	336.01	1,832.90	38.9%
14300020	536100	00000	Permits	2,000	0	2,000	1,680.00	.00	320.00	84.0%
14300020	539900	00000	Other Cont	60,000	40,000	100,000	545.00	.00	99,455.00	.5%
14300020	541000	00000	Custodial	60,000	0	60,000	18,426.80	41,310.66	262.54	99.6%
14300020	542100	00000	Food Prepa	200,000	0	200,000	110,546.59	40,051.16	49,402.25	75.3%
14300020	542200	00000	Food Suppl	2,500,000	0	2,500,000	1,211,771.87	517,750.00	770,478.13	69.2%
14300020	543500	00000	Office Sup	5,000	0	5,000	1,566.71	2,550.52	882.77	82.3%
14300020	545100	00000	Uniforms	5,000	0	5,000	1,769.52	3,230.48	.00	100.0%
14300020	546900	00000	USDA-Commo	500,000	0	500,000	.00	.00	500,000.00	.0%
14300020	547100	00000	Computer S	8,000	-2,000	6,000	5,646.71	.00	353.29	94.1%
14300020	549900	00000	Other Supp	3,000	0	3,000	2,566.69	.00	433.31	85.6%
14300020	550400	00000	IndirCost	0	97,000	97,000	.00	.00	97,000.00	.0%
14300020	551300	00000	Workers Co	76,000	0	76,000	.00	.00	76,000.00	.0%
14300020	552400	00000	Inservice	30,000	685	30,685	8,244.46	398.02	22,042.52	28.2%
14300020	559900	00000	Other Char	1,000	0	1,000	115.02	.00	884.98	11.5%
14300020	570900	00000	Data Proce	5,000	2,000	7,000	4,396.92	2,382.38	220.70	96.8%
14300020	571000	00000	Food Servi	315,000	-148,000	167,000	4,820.26	94,892.64	67,287.10	59.7%
TOTAL Food Service			7,636,300	685	7,636,985	2,919,047.68	879,257.16	3,838,680.16	49.7%	
TOTAL Café			7,636,300	685	7,636,985	2,919,047.68	879,257.16	3,838,680.16	49.7%	
TOTAL EXPENSES			7,636,300	685	7,636,985	2,919,047.68	879,257.16	3,838,680.16		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
146 Ext Daycare							
73300 Community Services							
14600020 510300 00000 Assistant	74,000	1,000	75,000	34,291.20	.00	40,708.80	45.7%
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	563,567.85	.00	1,064,432.15	34.6%
14600020 520100 00000 Social Sec	108,000	0	108,000	35,336.96	.00	72,663.04	32.7%
14600020 520400 00000 State Reti	46,000	4,000	50,000	15,700.76	.00	34,299.24	31.4%
14600020 520600 00000 Life Ins E	800	0	800	268.56	.00	531.44	33.6%
14600020 520700 00000 Health Ins	201,000	0	201,000	71,621.68	.00	129,378.32	35.6%
14600020 520800 00000 Dental Ins	4,000	0	4,000	1,638.71	.00	2,361.29	41.0%
14600020 521200 00000 Employer M	25,200	0	25,200	8,310.03	.00	16,889.97	33.0%
14600020 531500 00000 Contracts	28,000	0	28,000	7,310.00	.00	20,690.00	26.1%
14600020 535500 00000 Travel	1,500	0	1,500	263.58	.00	1,236.42	17.6%
14600020 539900 00000 Other Cont	50,000	11,836	61,836	14,321.83	2,727.10	44,786.68	27.6%
14600020 542200 00000 Food Suppl	85,000	0	85,000	47,484.51	20,996.60	16,518.89	80.6%
14600020 542900 00000 Instr Supp	17,000	704	17,704	6,279.19	8,418.82	3,005.84	83.0%
14600020 547100 00000 Computer S	3,000	0	3,000	.00	.00	3,000.00	.0%
14600020 549900 00000 Other Supp	15,000	0	15,000	3,557.99	539.99	10,902.02	27.3%
14600020 550400 00000 IndirCost	0	31,970	31,970	.00	.00	31,970.00	.0%
14600020 551000 00000 Trustee Co	19,000	0	19,000	6,168.60	.00	12,831.40	32.5%
14600020 552400 00000 Inservice	1,500	0	1,500	.00	.00	1,500.00	.0%
14600020 559900 00000 Other Char	1,000	0	1,000	.00	.00	1,000.00	.0%
14600020 570900 00000 Data Proce	10,000	0	10,000	939.12	.00	9,060.88	9.4%
14600020 579000 00000 Other Equi	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Community Services	2,378,000	12,539	2,390,539	817,060.57	32,682.51	1,540,796.38	35.5%
TOTAL Ext Daycare	2,378,000	12,539	2,390,539	817,060.57	32,682.51	1,540,796.38	35.5%
TOTAL EXPENSES	2,378,000	12,539	2,390,539	817,060.57	32,682.51	1,540,796.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06									
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	463,464.42		.00	11,186,535.58	4.0%	
TOTAL Principal on Debt Gen Govt	11,650,000	0	11,650,000	463,464.42		.00	11,186,535.58	4.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151 Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
82210 Interest on Debt Gen Govt								
15100040 560300 00000 Interest o	5,950,000	0	5,950,000	2,766,781.20	.00		3,183,218.80	46.5%
TOTAL Interest on Debt Gen Govt	5,950,000	0	5,950,000	2,766,781.20	.00		3,183,218.80	46.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06									
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	6,000.00	.00		44,000.00	12.0%
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	252,768.92	.00		147,231.08	63.2%
15100060	559900 00000 Other Char	30,000	0	30,000	9,191.98	.00		20,808.02	30.6%
TOTAL Other Debt Service Gen Govt		530,000	0	530,000	267,960.90	.00		262,039.10	50.6%
TOTAL Gen Debt Service		18,130,000	0	18,130,000	3,498,206.52	.00		14,631,793.48	19.3%
TOTAL EXPENSES		18,130,000	0	18,130,000	3,498,206.52	.00		14,631,793.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
176 Highway Capital								
91200 Highway and Street Capital Pro								
17910010 539900 00000 Other Cont	0	71,004	71,004	5,160.00	65,843.69	.00	100.0%	
17910010 551000 00000 Trustee Co	0	3,000	3,000	1,095.14	.00	1,904.86	36.5%	
17910010 570700 00000 Building I	0	447,346	447,346	46,200.00	55,550.81	345,595.47	22.7%	
17910010 571400 00000 Highway Eq	0	961,545	961,545	331,476.84	623,828.35	6,239.97	99.4%	
17916020 571300 00000 Hwy Const	0	956,835	956,835	12,410.00	27,810.00	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	.00	50,212.11	1,103,093.00	4.4%	
17917050 571300 00000 Hwy Const	0	130,510	130,510	.00	130,509.64	.00	100.0%	
17917070 571300 00000 Hwy Const	0	9,254	9,254	.00	9,254.00	.00	100.0%	
17917100 570600 00000 Building C	0	282,795	282,795	133,719.84	20,449.38	128,625.83	54.5%	
17917110 571300 00000 Hwy Const	0	48,404	48,404	.00	48,404.00	.00	100.0%	
17917120 571300 00000 Hwy Const	0	23,055	23,055	.00	23,054.80	.00	100.0%	
17917140 571300 00000 Hwy Const	0	28,630	28,630	.00	28,630.00	.00	100.0%	
17917150 571300 00000 Hwy Const	0	33,471	33,471	.00	33,471.20	.00	100.0%	
17917160 571300 00000 Hwy Const	0	231	231	.00	231.00	.00	100.0%	
17917180 571300 00000 Hwy Const	0	157,331	157,331	.00	157,330.50	.00	100.0%	
17917200 571300 00000 Hwy Const	0	176,683	176,683	.00	176,683.38	.00	100.0%	
17918010 571300 00000 Hwy Const	0	1,750,906	1,750,906	.00	.00	1,750,906.00	.0%	
17918030 571300 00000 Hwy Const	0	45,650	45,650	.00	45,650.34	.00	100.0%	
17918040 571300 00000 Hwy Const	0	6,905	6,905	.00	.00	6,905.49	.0%	
17918050 571300 00000 Hwy Const	0	200,000	200,000	46,607.85	153,392.15	.00	100.0%	
17918060 571300 00000 Hwy Const	0	86,783	86,783	.00	46,746.52	40,036.00	53.9%	
TOTAL Highway and Street Capital Pro	0	6,694,600	6,694,600	576,669.67	1,697,051.87	4,420,878.87	34.0%	
TOTAL Highway Capital	0	6,694,600	6,694,600	576,669.67	1,697,051.87	4,420,878.87	34.0%	
TOTAL EXPENSES	0	6,694,600	6,694,600	576,669.67	1,697,051.87	4,420,878.87		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
177 Education Capital	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
82330 Other Debt Service Education								
17820020 562000 00000 Ed Debt Sv	1,366,800	0	1,366,800		.00	.00	1,366,800.00	.0%
TOTAL Other Debt Service Education	1,366,800	0	1,366,800		.00	.00	1,366,800.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
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	53,061.05	124,959.19		391.00	99.8%
17700030 551000 00000 Trustee Co	185,000	0	185,000	116,257.23	.00		68,742.77	62.8%
17700030 570700 00000 Building I	0	12,060,883	12,060,883	5,481,718.35	6,431,447.10		147,718.00	98.8%
17700030 571200 00000 HeatingAir	499,600	767,240	1,266,840	13,547.00	1,253,293.00		.00	100.0%
17700030 579900 00000 Other Capi	0	41,742	41,742	39,171.94	100.20		2,470.20	94.1%
TOTAL Education Capital Projects	684,600	13,048,277	13,732,877	5,703,755.57	7,809,799.49		219,321.97	98.4%
TOTAL Education Capital	2,051,400	13,048,277	15,099,677	5,703,755.57	7,809,799.49		1,586,121.97	89.5%
TOTAL EXPENSES	2,051,400	13,048,277	15,099,677	5,703,755.57	7,809,799.49		1,586,121.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189 Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
91110 General Administration Project								
18915040 570900 00000 Data Proce	-21,072	319,897	298,825	26,508.66	70,689.76	201,626.78	32.5%	
TOTAL General Administration Project	-21,072	319,897	298,825	26,508.66	70,689.76	201,626.78	32.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
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 06								
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	33,853.22	.00	31,146.78	52.1%	
18900120 570700 00000 Building I	49,362	339,420	388,782	61,567.70	314,682.00	12,532.65	96.8%	
18900120 571800 00000 Motor Vehi	93,492	0	93,492	93,498.00	.00	-6.00	100.0%	
TOTAL Public Safety Projects	207,854	339,420	547,274	188,918.92	314,682.00	43,673.43	92.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189 Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91190 Other General Government Proje								
18910030 579900 00000 other Capi	0	120,123	120,123	66,135.50	27,216.65		26,770.59	77.7%
18915020 572300 00000 Rightofway	0	272,465	272,465	8.00	.00		272,456.58	.0%
18918060 579900 00000 other Capi	0	3,009,308	3,009,308	2,220,423.43	290,835.00		498,049.75	83.4%
TOTAL Other General Government Proje	0	3,401,896	3,401,896	2,286,566.93	318,051.65		797,276.92	76.6%
TOTAL Gen Construction	291,782	3,956,213	4,247,995	2,501,994.51	703,423.41		1,042,577.13	75.5%
TOTAL EXPENSES	291,782	3,956,213	4,247,995	2,501,994.51	703,423.41		1,042,577.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
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	137.50	.00		1,062.50	11.5%
26300020 550200 00000 Building a	600,000	68,618	668,618	668,618.00	.00		.00	100.0%
26300020 550600 00000 Liability	135,892	0	135,892	38,150.05	.00		97,741.95	28.1%
26300020 551600 00000 Self Insur	550,000	-68,618	481,382	-109,078.59	.00		590,460.59	-22.7%
26300020 559900 00000 Other Char	103,223	75,075	178,298	38,787.99	54,213.68		85,296.33	52.2%
TOTAL Miscellaneous	1,427,815	75,075	1,502,890	661,614.95	54,213.68		787,061.37	47.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263 Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
26300030 559000 00000 Transfers	99,000	0	99,000	.00	.00		99,000.00	.0%
TOTAL Transfer OUT	99,000	0	99,000	.00	.00		99,000.00	.0%
TOTAL Gen Liability	1,526,815	75,075	1,601,890	661,614.95	54,213.68		886,061.37	44.7%
TOTAL EXPENSES	1,526,815	75,075	1,601,890	661,614.95	54,213.68		886,061.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
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	310,663.08	.00	372,336.92	45.5%
26400020	531200 00000 Contracts	551,000	0	551,000	275,046.38	.00	275,953.62	49.9%
26400020	532500 00000 Fiscal Age	1,850,000	0	1,850,000	812,394.73	.00	1,037,605.27	43.9%
26400020	550700 00000 Medical Cl	20,850,000	0	20,850,000	9,233,408.90	.00	11,616,591.10	44.3%
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	51,551.13	.00	53,448.87	49.1%
26581020	550700 00000 Medical Cl	1,200,000	0	1,200,000	444,272.81	.00	755,727.19	37.0%
TOTAL Employee Benefits		25,251,000	0	25,251,000	11,137,585.29	.00	14,113,414.71	44.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
264 Health	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
99100 Transfer OUT								
26400030 559000 00000 Transfers	85,000	0	85,000		.00	.00	85,000.00	.0%
TOTAL Transfer OUT	85,000	0	85,000		.00	.00	85,000.00	.0%
TOTAL Health	25,336,000	0	25,336,000	11,137,585.29		.00	14,198,414.71	44.0%
TOTAL EXPENSES	25,336,000	0	25,336,000	11,137,585.29		.00	14,198,414.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
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	27,230.59	.00	41,641.41	39.5%	
26600020 550700 00000 Medical Cl	632,920	-16,812	616,108	-447,572.75	.00	1,063,680.75	-72.6%	
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	-200,015.16	.00	1,127,935.16	-21.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266 Workers Comp	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
26600030 559000 00000 Transfers	99,000	0	99,000	.00	.00		99,000.00	.0%
TOTAL Transfer OUT	99,000	0	99,000	.00	.00		99,000.00	.0%
TOTAL Workers Comp	1,026,920	0	1,026,920	-200,015.16	.00		1,226,935.16	-19.5%
TOTAL EXPENSES	1,026,920	0	1,026,920	-200,015.16	.00		1,226,935.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
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		.00	.00	30,000.00	.0%
TOTAL ContributionsOther Agencies	30,000	0	30,000		.00	.00	30,000.00	.0%
TOTAL Private Purpose Trust	30,000	0	30,000		.00	.00	30,000.00	.0%
TOTAL EXPENSES	30,000	0	30,000		.00	.00	30,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
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	14,275,505.79	.00		25,621,494.21	35.8%
35100020 551000 00000 Trustee Co	403,000	0	403,000	144,197.03	.00		258,802.97	35.8%
TOTAL Payments to Cities	40,300,000	0	40,300,000	14,419,702.82	.00		25,880,297.18	35.8%
TOTAL City Sales Tax	40,300,000	0	40,300,000	14,419,702.82	.00		25,880,297.18	35.8%
TOTAL EXPENSES	40,300,000	0	40,300,000	14,419,702.82	.00		25,880,297.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
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	5,754,881.33	.00		6,745,118.67	46.0%
35500020 551000 00000 Trustee Co	200,000	0	200,000	100,447.61	.00		99,552.39	50.2%
TOTAL Payments to Cities	12,700,000	0	12,700,000	5,855,328.94	.00		6,844,671.06	46.1%
TOTAL City School-Alcoa	12,700,000	0	12,700,000	5,855,328.94	.00		6,844,671.06	46.1%
TOTAL EXPENSES	12,700,000	0	12,700,000	5,855,328.94	.00		6,844,671.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06									
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	15,905,940.79		.00	14,383,709.21	52.5%	
35600020 551000 00000 Trustee Co	500,000	0	500,000	264,069.35		.00	235,930.65	52.8%	
TOTAL Payments to Cities	30,789,650	0	30,789,650	16,170,010.14		.00	14,619,639.86	52.5%	
TOTAL City School-Maryville	30,789,650	0	30,789,650	16,170,010.14		.00	14,619,639.86	52.5%	
TOTAL EXPENSES	30,789,650	0	30,789,650	16,170,010.14		.00	14,619,639.86		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-5,586	6,414	.00	.00	6,413.75	.0%	
36300030 530500 00000 Audit Serv	2,000	0	2,000	1,798.00	.00	202.00	89.9%	
36300030 530700 00000 Communicat	30,000	5,125	35,125	9,332.24	3,865.94	21,926.99	37.6%	
36300030 531700 00000 Data Proce	27,500	-900	26,600	.00	.00	26,600.00	.0%	
36300030 531900 00000 Drug Contr	60,000	-10,000	50,000	9,700.00	.00	40,300.00	19.4%	
36300030 532000 00000 Dues and M	1,820	0	1,820	350.00	35.00	1,435.00	21.2%	
36300030 532800 00000 Janitorial	4,800	0	4,800	2,400.00	2,400.00	.00	100.0%	
36300030 533000 00000 Lease Paym	2,000	84	2,084	705.64	1,127.89	250.00	88.0%	
36300030 533300 00000 Licenses	1,000	0	1,000	59.50	.00	940.50	6.0%	
36300030 533400 00000 Maintenanc	3,100	0	3,100	2,558.62	435.14	106.24	96.6%	
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	18.00	500.00	3,482.00	13.0%	
36300030 534700 00000 Pest Contr	1,000	0	1,000	375.00	525.00	100.00	90.0%	
36300030 534800 00000 Postal cha	500	0	500	230.07	.00	269.93	46.0%	
36300030 534900 00000 Printing S	1,000	0	1,000	225.20	33.82	740.98	25.9%	
36300030 535100 00000 Rentals	240	0	240	240.00	.00	.00	100.0%	
36300030 535500 00000 Travel	19,500	0	19,500	6,542.44	969.43	11,988.13	38.5%	
36300030 535600 00000 Tuition	11,000	0	11,000	4,640.00	340.00	6,020.00	45.3%	
36300030 539900 00000 Other Cont	800	0	800	.00	.00	800.00	.0%	
36300030 541000 00000 Custodial	1,500	0	1,500	360.16	119.97	1,019.87	32.0%	
36300030 543100 00000 Law Enforc	5,850	0	5,850	823.60	.00	5,026.40	14.1%	
36300030 543500 00000 Office Sup	2,500	0	2,500	2,327.62	82.40	89.98	96.4%	
36300030 545000 00000 Tires and	3,500	0	3,500	527.20	.00	2,972.80	15.1%	
36300030 545100 00000 Uniforms	500	0	500	.00	.00	500.00	.0%	
36300030 545200 00000 Utilities	16,000	0	16,000	2,883.05	.00	13,116.95	18.0%	
36300030 545300 00000 Vehicle Pa	1,000	0	1,000	.00	.00	1,000.00	.0%	
36300030 550600 00000 Liability	5,000	0	5,000	.00	.00	5,000.00	.0%	
36300030 550800 00000 Premiums C	600	0	600	525.00	.00	75.00	87.5%	
36300030 551000 00000 Trustee Co	2,000	0	2,000	635.40	.00	1,364.60	31.8%	
36300030 553600 00000 Hazardous	500	0	500	.00	.00	500.00	.0%	
36300030 559900 00000 Other Char	1,500	97	1,597	534.63	18.66	1,043.40	34.7%	
36300030 570900 00000 Data Proce	9,000	15,586	24,586	15,645.13	5.89	8,935.23	63.7%	
36300030 571100 00000 Furniture	2,000	900	2,900	2,495.43	264.56	140.01	95.2%	
36300030 571600 00000 Law Enf Eq	21,000	0	21,000	8,153.00	7,403.27	5,443.73	74.1%	
TOTAL Drug Enforcement	256,210	5,305	261,515	74,084.93	18,126.97	169,303.49	35.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
363 5TH JDDTF	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
91130 Public Safety Projects								
36300040 571800 00000 Motor Vehi	50,000	55,820	105,820	46,505.00	55,820.00	3,495.00	96.7%	
TOTAL Public Safety Projects	50,000	55,820	105,820	46,505.00	55,820.00	3,495.00	96.7%	
TOTAL 5TH JDDTF	306,210	61,125	367,335	120,589.93	73,946.97	172,798.49	53.0%	
TOTAL EXPENSES	306,210	61,125	367,335	120,589.93	73,946.97	172,798.49		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
364 District Attorney General	APPROP	ADJSTMTS	BUDGET			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	74.68	.00	175.32	29.9%	
36400020 559900 00000 Other Char	5,000	0	5,000	.00	.00	5,000.00	.0%	
36400020 570900 00000 Data Proce	3,750	0	3,750	.00	.00	3,750.00	.0%	
36400020 571100 00000 Furniture	3,000	0	3,000	.00	.00	3,000.00	.0%	
TOTAL District Attorney General	24,000	0	24,000	74.68	.00	23,925.32	.3%	
TOTAL District Attorney General	24,000	0	24,000	74.68	.00	23,925.32	.3%	
TOTAL EXPENSES	24,000	0	24,000	74.68	.00	23,925.32		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
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	2,031,810.16	.00	2,918,189.84	41.0%	
36500020 551000 00000 Trustee Co	50,000	0	50,000	20,523.33	.00	29,476.67	41.0%	
TOTAL Tourism	5,000,000	0	5,000,000	2,052,333.49	.00	2,947,666.51	41.0%	
TOTAL Other Agency Fund - Tourism	5,000,000	0	5,000,000	2,052,333.49	.00	2,947,666.51	41.0%	
TOTAL EXPENSES	5,000,000	0	5,000,000	2,052,333.49	.00	2,947,666.51		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
801 Capital Assets	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
00000 No Department								
801 552000 00000 Loss Dispo	0	0	0	-16,520.00		.00	16,520.00	100.0%
TOTAL No Department	0	0	0	-16,520.00		.00	16,520.00	100.0%
TOTAL Capital Assets	0	0	0	-16,520.00		.00	16,520.00	100.0%
TOTAL EXPENSES	0	0	0	-16,520.00		.00	16,520.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	392,219,289	60,940,407	453,159,695	177,131,057.50	46,054,006.84	229,974,630.96	49.3%	
** END OF REPORT - Generated by Kyle Smith **								