

BUDGET REPORT FY2025
EXPENSES THRU DECEMBER 31, 2024

FOR 2025 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
11 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
11101 EMERGENCY MANAGEMENT									
11101 5120 WAGES FT	406,104	0	406,104	197,945.47		.00	208,158.53	48.7%	
11101 5205 WAGES PT	30,000	0	30,000	16,391.58		.00	13,608.42	54.6%	
11101 5401 OVERTIME	1,000	0	1,000	37.55		.00	962.45	3.8%	
11101 5510 MED EXP	80,097	0	80,097	33,673.12		.00	46,423.88	42.0%	
11101 5520 MSR EXP	16,425	0	16,425	9,355.14		.00	7,069.86	57.0%	
11101 5530 FICA EXP	30,945	0	30,945	17,109.41		.00	13,835.59	55.3%	
11101 5540 WC EXP	1,315	0	1,315	354.42		.00	960.58	27.0%	
11101 5560 DEF EXP	15,755	0	15,755	8,747.14		.00	7,007.86	55.5%	
11101 6130 TRANS	4,500	0	4,500	1,862.94		.00	2,637.06	41.4%	
11101 6130 EMA14 TRANS	0	0	0	167.40		.00	-167.40	100.0%	
11101 6130 EMA18 TRANS	0	0	0	178.96		.00	-178.96	100.0%	
11101 6131 GAS, OIL	2,500	0	2,500	2,129.07		.00	370.93	85.2%	
11101 6231 BASE	1,000	0	1,000	.00		.00	1,000.00	.0%	
11101 6232 MOBILE	2,500	0	2,500	221.60		.00	2,278.40	8.9%	
11101 6400 INS-BLDG	4,014	0	4,014	1,275.87		.00	2,738.13	31.8%	
11101 6401 INS-LIAB	8,770	0	8,770	2,787.80		.00	5,982.20	31.8%	
11101 6404 INS-RADIO	792	0	792	251.70		.00	540.30	31.8%	
11101 6500 OFFICE SUP	2,000	0	2,000	1,052.73		.00	947.27	52.6%	
11101 6501 TRAINING	1,500	0	1,500	.00		.00	1,500.00	.0%	
11101 6501 EMA18 TRAINING	0	0	0	86.81		.00	-86.81	100.0%	
11101 6505 PRINTING	4,200	0	4,200	394.89		.00	3,805.11	9.4%	
11101 6508 DUES	1,000	0	1,000	75.00		.00	925.00	7.5%	
11101 6512 TRAIN/EDUC	12,000	0	12,000	1,645.07		.00	10,354.93	13.7%	
11101 6513 LEASES	8,500	0	8,500	2,456.22		.00	6,043.78	28.9%	
11101 6800 TELEPHONE	8,182	0	8,182	4,101.98		.00	4,080.02	50.1%	
11101 6801 ELECTRICIT	5,000	0	5,000	1,464.07		.00	3,535.93	29.3%	
11101 6802 GAS UTIL	4,500	0	4,500	1,667.92		.00	2,832.08	37.1%	
11101 6803 WATER	750	0	750	480.02		.00	269.98	64.0%	
11101 6903 FOOD	5,000	0	5,000	1,575.58		.00	3,424.42	31.5%	
11101 6903 EMA14 FOOD	0	0	0	337.58		.00	-337.58	100.0%	
11101 6903 EMA18 FOOD	0	0	0	34.98		.00	-34.98	100.0%	
11101 6904 INSTITUT.	600	0	600	.00		.00	600.00	.0%	
11101 6913 SAFETY	2,300	0	2,300	518.28		.00	1,781.72	22.5%	
11101 6914 NON FOOD	1,500	0	1,500	.00		.00	1,500.00	.0%	
11101 6950 MISC EXP	40,000	0	40,000	5,965.56		.00	34,034.44	14.9%	
11101 7350 OFFICE EQ	3,000	0	3,000	319.24		.00	2,680.76	10.6%	
11101 7355 COMP HARD	2,100	0	2,100	.00		.00	2,100.00	.0%	
TOTAL EMERGENCY MANAGEMENT	707,849	0	707,849	314,665.10		.00	393,183.90	44.5%	

BUDGET REPORT FY2025 EXPENSES THRU DECEMBER 31, 2024

FOR 2025 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
11 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
11102 DISTRICT ATTORNEY									
11102 5120 WAGES FT	1,564,132	0	1,564,132	753,115.75		.00	811,016.25		48.1%
11102 5210 TEMP	82,300	0	82,300	39,975.87		.00	42,324.13		48.6%
11102 5401 OVERTIME	0	0	0	11,674.01		.00	-11,674.01		100.0%
11102 5510 MED EXP	405,017	0	405,017	175,033.26		.00	229,983.74		43.2%
11102 5520 MSR EXP	107,863	0	107,863	40,185.23		.00	67,677.77		37.3%
11102 5530 FICA EXP	119,187	0	119,187	62,238.39		.00	56,948.61		52.2%
11102 5540 WC EXP	4,684	0	4,684	1,262.46		.00	3,421.54		27.0%
11102 5560 DEF EXP	9,863	0	9,863	5,130.84		.00	4,732.16		52.0%
11102 6130 TRANS	28,000	0	28,000	23,017.97		.00	4,982.03		82.2%
11102 6301 PROF SVC	1,800	0	1,800	.00		.00	1,800.00		.0%
11102 6305 STENO	4,000	0	4,000	1,335.70		.00	2,664.30		33.4%
11102 6307 WITNESS	10,000	0	10,000	11,268.16		.00	-1,268.16		112.7%
11102 6308 WITNESS AG	1,000	0	1,000	5,866.70		.00	-4,866.70		586.7%
11102 6309 LAB	250	0	250	.00		.00	250.00		.0%
11102 6400 INS-BLDG	2,500	0	2,500	884.37		.00	1,615.63		35.4%
11102 6401 INS-LIAB	7,500	0	7,500	1,700.71		.00	5,799.29		22.7%
11102 6500 OFFICE SUP	13,000	0	13,000	7,080.57		.00	5,919.43		54.5%
11102 6505 PRINTING	8,000	0	8,000	2,869.85		.00	5,130.15		35.9%
11102 6506 POSTAL	4,000	0	4,000	1,568.64		.00	2,431.36		39.2%
11102 6507 ADVERTISIN	1,000	0	1,000	.00		.00	1,000.00		.0%
11102 6508 DUES	7,800	0	7,800	6,925.00		.00	875.00		88.8%
11102 6509 BOOKS	17,250	0	17,250	8,218.30		.00	9,031.70		47.6%
11102 6511 EQUIPMENT	1,300	0	1,300	441.00		.00	859.00		33.9%
11102 6512 TRAIN/EDUC	12,000	0	12,000	7,422.07		.00	4,577.93		61.9%
11102 6513 LEASES	83,701	0	83,701	26,516.26		.00	57,184.74		31.7%
11102 6516 RESTJUST	40,000	0	40,000	17,120.00		.00	22,880.00		42.8%
11102 6800 TELEPHONE	22,000	0	22,000	7,174.48		.00	14,825.52		32.6%
11102 7325 FURN/FIX	1,500	0	1,500	.00		.00	1,500.00		.0%
TOTAL DISTRICT ATTORNEY	2,559,647	0	2,559,647	1,218,025.59		.00	1,341,621.41		47.6%

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FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 GENERAL FUND							
1110301 EXEC- ADMINISTRATION							
1110301 5120 WAGES FT	557,166	0	557,166	285,717.35	.00	271,448.65	51.3%
1110301 5205 WAGES PT	69,173	0	69,173	39,252.92	.00	29,920.08	56.7%
1110301 5401 OVERTIME	0	0	0	167.00	.00	-167.00	100.0%
1110301 5510 MED EXP	155,963	0	155,963	80,172.62	.00	75,790.38	51.4%
1110301 5520 MSR EXP	35,459	0	35,459	16,612.16	.00	18,846.84	46.8%
1110301 5530 FICA EXP	47,727	0	47,727	22,568.38	.00	25,158.62	47.3%
1110301 5540 WC EXP	1,861	0	1,861	501.66	.00	1,359.34	27.0%
1110301 5560 DEF EXP	49,485	0	49,485	24,019.64	.00	25,465.36	48.5%
1110301 6130 TRANS	12,000	0	12,000	4,651.99	.00	7,348.01	38.8%
1110301 6301 PROF SVC	35,000	0	35,000	5,977.36	.00	29,022.64	17.1%
1110301 6302 LEGAL	30,000	0	30,000	26,634.75	.00	3,365.25	88.8%
1110301 6400 INS BLDG	5,400	0	5,400	1,691.19	.00	3,708.81	31.3%
1110301 6407 SURETY	3,500	0	3,500	1,427.92	.00	2,072.08	40.8%
1110301 6500 OFFICE SUP	4,500	0	4,500	489.90	.00	4,010.10	10.9%
1110301 6505 PRINTING	950	0	950	340.77	.00	609.23	35.9%
1110301 6506 POSTAL	4,000	0	4,000	36.77	.00	3,963.23	.9%
1110301 6507 ADVERTISIN	1,000	0	1,000	556.00	.00	444.00	55.6%
1110301 6508 DUES	41,000	0	41,000	17,864.22	.00	23,135.78	43.6%
1110301 6509 BOOKS	200	0	200	16.04	.00	183.96	8.0%
1110301 6512 TRAINING	5,000	0	5,000	447.85	.00	4,552.15	9.0%
1110301 6513 LEASES	6,000	0	6,000	2,986.70	.00	3,013.30	49.8%
1110301 6800 TELEPHONE	4,500	0	4,500	1,139.03	.00	3,360.97	25.3%
TOTAL EXEC- ADMINISTRATION	1,069,884	0	1,069,884	533,272.22	.00	536,611.78	49.8%

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FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 GENERAL FUND							
1110302 EXEC- INFORMATION TECH							
1110302 5120 WAGES FT	385,718	0	385,718	183,173.29	.00	202,544.71	47.5%
1110302 5401 OVERTIME	0	0	0	292.63	.00	-292.63	100.0%
1110302 5510 MED EXP	93,297	0	93,297	40,908.24	.00	52,388.76	43.8%
1110302 5520 MSR EXP	40,524	0	40,524	18,163.12	.00	22,360.88	44.8%
1110302 5530 FICA EXP	29,392	0	29,392	13,360.45	.00	16,031.55	45.5%
1110302 5540 WC EXP	1,323	0	1,323	356.64	.00	966.36	27.0%
1110302 6130 TRANS	4,000	0	4,000	54.27	.00	3,945.73	1.4%
1110302 6301 PROF SVC	21,000	0	21,000	3,561.33	.00	17,438.67	17.0%
1110302 6500 OFFICE SUP	1,000	0	1,000	321.84	.00	678.16	32.2%
1110302 6503 COMP SOFT	45,000	500	45,500	45,525.83	500.00	-525.83	101.2%
1110302 6512 TRAINING	10,000	0	10,000	.00	.00	10,000.00	.0%
1110302 6514 MAINTENANC	404,077	0	404,077	367,803.79	.00	36,273.21	91.0%
1110302 6611 COMP REPAI	8,000	0	8,000	5,022.51	.00	2,977.49	62.8%
1110302 6800 TELEPHONE	59,000	0	59,000	39,319.32	.00	19,680.68	66.6%
1110302 7355 COMP HARD	0	0	0	368.20	.00	-368.20	100.0%
TOTAL EXEC- INFORMATION TECH	1,102,331	500	1,102,831	718,231.46	500.00	384,099.54	65.2%

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11 GENERAL FUND							
1110303 EXEC-GARAGE							
1110303 5120 WAGES FT	55,253	0	55,253	31,698.09	.00	23,554.91	57.4%
1110303 5401 OVERTIME	4,000	0	4,000	675.25	.00	3,324.75	16.9%
1110303 5510 MED EXP	12,752	0	12,752	11,692.37	.00	1,059.63	91.7%
1110303 5520 MSR EXP	5,524	0	5,524	2,700.27	.00	2,823.73	48.9%
1110303 5530 FICA EXP	4,515	0	4,515	2,834.47	.00	1,680.53	62.8%
1110303 5540 WC EXP	2,722	0	2,722	733.44	.00	1,988.56	26.9%
1110303 6500 OFFICE SUP	1,000	0	1,000	64.35	.00	935.65	6.4%
1110303 6502 CLEAN SUP	600	0	600	.00	.00	600.00	.0%
1110303 6504 MAINT SUP	1,000	0	1,000	51.99	.00	948.01	5.2%
1110303 6505 PRINTING	2,500	0	2,500	38.34	.00	2,461.66	1.5%
1110303 6507 ADVERTISIN	500	0	500	.00	.00	500.00	.0%
1110303 6514 MAINTENANC	10,000	0	10,000	4,910.88	.00	5,089.12	49.1%
1110303 6602 LOTS/GROUN	500	0	500	.00	.00	500.00	.0%
1110303 6603 BLD/STRUC	2,000	0	2,000	3,239.50	.00	-1,239.50	162.0%
1110303 6605 ELECTRICAL	1,500	1,053	2,553	1,519.61	1,053.15	-19.61	100.8%
1110303 6606 PAINTING	2,500	0	2,500	2,775.00	.00	-275.00	111.0%
1110303 6607 PLUMBING	2,500	0	2,500	.00	.00	2,500.00	.0%
1110303 6609 EQUIPMENT	25,000	0	25,000	1,626.88	.00	23,373.12	6.5%
1110303 6800 TELEPHONE	1,100	0	1,100	293.09	.00	806.91	26.6%
1110303 6803 WATER	350	0	350	92.70	.00	257.30	26.5%
1110303 6804 SEWER	750	0	750	387.50	.00	362.50	51.7%
1110303 6805 RUBBISH	1,000	0	1,000	1,045.40	.00	-45.40	104.5%
1110303 6905 MED SUP	100	0	100	.00	.00	100.00	.0%
1110303 6908 UNIFORMS	250	0	250	.00	.00	250.00	.0%
1110303 6913 SAFETY	400	0	400	.00	.00	400.00	.0%
TOTAL EXEC-GARAGE	138,316	1,053	139,369	66,379.13	1,053.15	71,936.87	48.4%

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11 GENERAL FUND							
1110304 EXEC- HUMAN RESOURCES							
1110304 5120 WAGES FT	563,880	0	563,880	276,578.71	.00	287,301.29	49.0%
1110304 5401 OVERTIME	0	0	0	38.12	.00	-38.12	100.0%
1110304 5510 MED EXP	112,381	0	112,381	54,678.21	.00	57,702.79	48.7%
1110304 5520 MSR EXP	50,919	0	50,919	24,801.38	.00	26,117.62	48.7%
1110304 5530 FICA EXP	42,968	0	42,968	20,672.64	.00	22,295.36	48.1%
1110304 5540 WC EXP	1,141	0	1,141	304.98	.00	836.02	26.7%
1110304 5560 DEF EXP	5,634	0	5,634	4,378.44	.00	1,255.56	77.7%
1110304 6130 TRANS	2,500	0	2,500	585.68	.00	1,914.32	23.4%
1110304 6301 PROF SVC	45,000	0	45,000	5,669.52	.00	39,330.48	12.6%
1110304 6500 OFFICE SUP	4,500	0	4,500	1,041.80	.00	3,458.20	23.2%
1110304 6505 PRINTING	175	0	175	.00	.00	175.00	.0%
1110304 6506 POSTAL	500	0	500	80.59	.00	419.41	16.1%
1110304 6508 DUES	2,000	0	2,000	563.00	.00	1,437.00	28.2%
1110304 6509 BOOKS	4,150	0	4,150	.00	.00	4,150.00	.0%
1110304 6512 TRAINING	15,900	0	15,900	100.00	.00	15,800.00	.6%
1110304 6513 LEASES	1,950	0	1,950	800.36	.00	1,149.64	41.0%
1110304 6515 Wellness	2,000	0	2,000	5,367.00	.00	-3,367.00	268.4%
1110304 6800 TELEPHONE	1,541	0	1,541	435.99	.00	1,105.01	28.3%
1110304 7361 OCCUP	7,000	0	7,000	1,148.89	.00	5,851.11	16.4%
TOTAL EXEC- HUMAN RESOURCES	864,139	0	864,139	397,245.31	.00	466,893.69	46.0%

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11 GENERAL FUND							
11105 FACILITIES DEPT							
11105 5120 WAGES FT	1,262,623	0	1,262,623	615,144.57	.00	647,478.43	48.7%
11105 5210 TEMP	0	0	0	941.76	.00	-941.76	100.0%
11105 5401 OVERTIME	35,000	0	35,000	10,464.71	.00	24,535.29	29.9%
11105 5510 MED EXP	319,145	0	319,145	134,183.38	.00	184,961.62	42.0%
11105 5520 MSR EXP	112,711	0	112,711	55,114.35	.00	57,596.65	48.9%
11105 5530 FICA EXP	99,268	0	99,268	46,752.87	.00	52,515.13	47.1%
11105 5540 WC EXP	30,768	0	30,768	8,291.88	.00	22,476.12	26.9%
11105 5560 DEF EXP	4,211	0	4,211	1,085.92	.00	3,125.08	25.8%
11105 6130 TRANS	1,500	0	1,500	165.97	.00	1,334.03	11.1%
11105 6131 GAS, OIL	63,000	0	63,000	22,249.88	.00	40,750.12	35.3%
11105 6132 VEH REPAIR	70,000	0	70,000	-5,719.50	.00	75,719.50	-8.2%
11105 6301 PROF SVC	13,000	0	13,000	21,731.26	.00	-8,731.26	167.2%
11105 6303 SPEC SVC	9,500	4,499	13,999	6,910.66	4,498.59	2,589.34	81.5%
11105 6304 SECURITY	1,700	0	1,700	1,929.24	.00	-229.24	113.5%
11105 6400 INS-BLDG	53,072	0	53,072	18,052.01	.00	35,019.99	34.0%
11105 6401 INS-LIAB	16,163	0	16,163	992.19	.00	15,170.81	6.1%
11105 6402 INS-VEH	13,893	0	13,893	4,725.59	.00	9,167.41	34.0%
11105 6405 INS-BOILER	8,196	0	8,196	2,787.80	.00	5,408.20	34.0%
11105 6500 OFF SUPPLY	1,500	0	1,500	1,205.81	.00	294.19	80.4%
11105 6502 CLEAN SUP	15,000	0	15,000	9,291.49	.00	5,708.51	61.9%
11105 6504 MAINTENANC	10,000	0	10,000	2,701.77	.00	7,298.23	27.0%
11105 6505 PRINTING	450	0	450	3.43	.00	446.57	.8%
11105 6506 POSTAL	200	0	200	.00	.00	200.00	.0%
11105 6507 ADVERTISIN	0	0	0	757.34	.00	-757.34	100.0%
11105 6508 DUES	450	0	450	5,372.76	.00	-4,922.76	1193.9%
11105 6509 BOOKS	300	0	300	.00	.00	300.00	.0%
11105 6510 TOOLS	3,500	0	3,500	1,336.00	.00	2,164.00	38.2%
11105 6511 EQUIPMENT	12,700	0	12,700	14,411.11	.00	-1,711.11	113.5%
11105 6512 TRAIN/EDUC	2,500	0	2,500	1,822.28	.00	677.72	72.9%
11105 6513 LEASES	122,000	0	122,000	97,396.80	.00	24,603.20	79.8%
11105 6514 MAINTENANC	73,500	0	73,500	64,714.25	.00	8,785.75	88.0%
11105 6600 CLEANING	0	0	0	7,716.53	.00	-7,716.53	100.0%
11105 6601 SNOW REMOV	5,000	0	5,000	1,921.76	.00	3,078.24	38.4%
11105 6602 LOTS/GROUN	3,000	0	3,000	7,629.95	.00	-4,629.95	254.3%
11105 6603 BLDG/STRUC	30,500	0	30,500	7,592.64	.00	22,907.36	24.9%
11105 6604 HEATING	35,000	0	35,000	14,298.39	.00	20,701.61	40.9%
11105 6605 ELECTRICAL	23,500	0	23,500	6,363.17	.00	17,136.83	27.1%
11105 6606 PAINTING	7,000	0	7,000	356.76	.00	6,643.24	5.1%
11105 6607 PLUMBING	10,000	0	10,000	7,093.42	.00	2,906.58	70.9%
11105 6608 ELEVATOR	2,000	0	2,000	.00	.00	2,000.00	.0%

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FOR 2025 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
11 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
11105 6609 EQUIPMENT	5,000	0	5,000	12,410.58		.00	-7,410.58	248.2%	
11105 6612 FURNITURE	3,000	0	3,000	2,382.74		.00	617.26	79.4%	
11105 6800 TELEPHONE	7,000	0	7,000	3,695.30		.00	3,304.70	52.8%	
11105 6801 ELECTRICIT	114,148	0	114,148	43,646.22		.00	70,501.78	38.2%	
11105 6802 GAS UTIL	155,000	0	155,000	10,837.60		.00	144,162.40	7.0%	
11105 6803 WATER	6,500	0	6,500	1,896.26		.00	4,603.74	29.2%	
11105 6804 SEWER	32,000	0	32,000	10,549.13		.00	21,450.87	33.0%	
11105 6805 RUBBISH	17,500	0	17,500	8,097.80		.00	9,402.20	46.3%	
11105 6806 FUEL OIL	1,500	0	1,500	.00		.00	1,500.00	.0%	
11105 6906 PAPER	10,000	0	10,000	1,092.81		.00	8,907.19	10.9%	
11105 6908 UNIFORMS	4,500	0	4,500	2,146.75		.00	2,353.25	47.7%	
11105 6909 CLEANING	3,000	0	3,000	.00		.00	3,000.00	.0%	
11105 6913 SAFETY	3,000	0	3,000	2,409.15		.00	590.85	80.3%	
TOTAL FACILITIES DEPT	2,833,998	4,499	2,838,497	1,296,954.54		4,498.59	1,537,043.46	45.9%	

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FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 GENERAL FUND							
1110605 SHER-ADMINISTRATION							
1110605 5120 WAGES FT	933,658	0	933,658	479,879.57	.00	453,778.43	51.4%
1110605 5401 OVERTIME	5,000	0	5,000	1,790.04	.00	3,209.96	35.8%
1110605 5510 MED EXP	176,749	0	176,749	88,651.88	.00	88,097.12	50.2%
1110605 5520 MSR EXP	66,768	0	66,768	35,102.97	.00	31,665.03	52.6%
1110605 5530 FICA EXP	71,807	0	71,807	36,366.93	.00	35,440.07	50.6%
1110605 5540 WC EXP	17,556	0	17,556	4,731.32	.00	12,824.68	26.9%
1110605 5560 DEF EXP	12,889	0	12,889	8,378.35	.00	4,510.65	65.0%
1110605 6130 TRANS	15,000	0	15,000	4,677.03	.00	10,322.97	31.2%
1110605 6131 GAS, OIL	9,000	0	9,000	1,390.41	.00	7,609.59	15.4%
1110605 6301 PROF SVC	18,200	0	18,200	4,525.00	.00	13,675.00	24.9%
1110605 6302 LEGAL	12,000	0	12,000	12,246.19	.00	-246.19	102.1%
1110605 6401 INS LIAB	62,060	0	62,060	23,464.00	.00	38,596.00	37.8%
1110605 6402 INS VEH	21,400	0	21,400	8,305.58	.00	13,094.42	38.8%
1110605 6500 OFFICE SUP	11,000	0	11,000	5,024.71	.00	5,975.29	45.7%
1110605 6505 PRINTING	12,000	0	12,000	3,012.94	.00	8,987.06	25.1%
1110605 6506 POSTAL	3,500	0	3,500	1,536.27	.00	1,963.73	43.9%
1110605 6507 ADVERTISIN	1,500	0	1,500	750.00	.00	750.00	50.0%
1110605 6508 DUES	4,800	0	4,800	1,199.00	.00	3,601.00	25.0%
1110605 6509 BOOKS	3,000	0	3,000	.00	.00	3,000.00	.0%
1110605 6511 EQUIP RENT	8,320	0	8,320	1,875.78	.00	6,444.22	22.5%
1110605 6512 TRAINING	16,800	0	16,800	3,891.65	.00	12,908.35	23.2%
1110605 6800 TELEPHONE	77,181	0	77,181	28,946.59	.00	48,234.41	37.5%
1110605 6908 UNIFORMS	3,000	0	3,000	443.92	.00	2,556.08	14.8%
1110605 6910 CRIM INV	3,000	0	3,000	.00	.00	3,000.00	.0%
1110605 6915 PoTy	0	0	0	2,250.00	.00	-2,250.00	100.0%
1110605 6949 SPECIAL	0	0	0	153.00	.00	-153.00	100.0%
1110605 6950 MISC EXP	8,000	0	8,000	2,406.43	.00	5,593.57	30.1%
1110605 7350 OFFICE EQ	3,000	0	3,000	78.32	.00	2,921.68	2.6%
TOTAL SHER-ADMINISTRATION	1,577,188	0	1,577,188	761,077.88	.00	816,110.12	48.3%

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FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 GENERAL FUND							
1110606 SHER-LAW ENFORCEMENT							
1110606 5120 WAGES FT	3,576,512	0	3,576,512	1,902,929.55	.00	1,673,582.45	53.2%
1110606 5210 TEMP	0	0	0	17,910.31	.00	-17,910.31	100.0%
1110606 5401 OVERTIME	655,578	0	655,578	204,697.70	.00	450,880.30	31.2%
1110606 5510 MED EXP	1,060,132	0	1,060,132	455,548.32	.00	604,583.68	43.0%
1110606 5520 MSR EXP	465,763	0	465,763	264,434.66	.00	201,328.34	56.8%
1110606 5530 FICA EXP	323,755	0	323,755	160,682.82	.00	163,072.18	49.6%
1110606 5540 WC EXP	110,245	0	110,245	29,712.20	.00	80,532.80	27.0%
1110606 5560 DEF EXP	3,054	0	3,054	2,381.62	.00	672.38	78.0%
1110606 6130 TRANS	18,000	0	18,000	2,065.47	.00	15,934.53	11.5%
1110606 6131 GAS, OIL	231,417	0	231,417	108,429.12	.00	122,987.88	46.9%
1110606 6232 EER	21,000	0	21,000	11,539.50	.00	9,460.50	55.0%
1110606 6314 AMMO	61,437	0	61,437	3,500.00	.00	57,937.00	5.7%
1110606 6501 TRAIN SUP	9,750	0	9,750	1,702.91	.00	8,047.09	17.5%
1110606 6509 BOOKS	34,858	0	34,858	59,287.00	.00	-24,429.00	170.1%
1110606 6512 TRAINING	57,200	0	57,200	19,366.09	.00	37,833.91	33.9%
1110606 6905 MED SUP	3,500	0	3,500	882.11	.00	2,617.89	25.2%
1110606 6908 UNIFORMS	42,000	0	42,000	22,709.49	.00	19,290.51	54.1%
1110606 6910 CRIM INV	40,470	0	40,470	4,946.78	.00	35,523.22	12.2%
1110606 6911 CANINE	20,000	0	20,000	3,606.84	.00	16,393.16	18.0%
1110606 6950 MISC EXP	0	0	0	4,346.00	.00	-4,346.00	100.0%
1110606 7345 VEH	539,600	0	539,600	75.80	.00	539,524.20	.0%
1110606 7350 OFFICE EQ	4,000	0	4,000	369.00	.00	3,631.00	9.2%
1110606 7360 SAFETY	20,150	0	20,150	8,141.35	.00	12,008.65	40.4%
1110606 7366 ESU	14,400	0	14,400	12,982.10	.00	1,417.90	90.2%
1110606 7367 DIVE TEAM	6,500	0	6,500	1,242.55	.00	5,257.45	19.1%
1110606 7368 HGUARD	2,500	0	2,500	.00	.00	2,500.00	.0%
1110606 7369 VIPS	2,000	0	2,000	651.18	.00	1,348.82	32.6%
TOTAL SHER-LAW ENFORCEMENT	7,323,821	0	7,323,821	3,304,140.47	.00	4,019,680.53	45.1%

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FOR 2025 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT
11 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED

1110607 SHER-CORRECTIONS DIV

1110607 5120 WAGES FT	8,350,237	0	8,350,237	4,700,194.17		.00	3,650,042.83	56.3%
1110607 5401 OVERTIME	1,657,688	0	1,657,688	482,650.70		.00	1,175,037.30	29.1%
1110607 5510 MED EXP	1,995,138	0	1,995,138	959,513.79		.00	1,035,624.21	48.1%
1110607 5520 MSR EXP	1,153,417	0	1,153,417	569,526.54		.00	583,890.46	49.4%
1110607 5530 FICA EXP	760,659	0	760,659	382,315.90		.00	378,343.10	50.3%
1110607 5540 WC EXP	260,000	0	260,000	71,824.66		.00	188,175.34	27.6%
1110607 5560 DEF EXP	7,000	0	7,000	238.56		.00	6,761.44	3.4%
1110607 6130 TRANS	14,500	0	14,500	5,188.14		.00	9,311.86	35.8%
1110607 6131 GAS, OIL	27,500	0	27,500	14,969.91		.00	12,530.09	54.4%
1110607 6132 VEH REPAIR	10,000	0	10,000	6,034.80		.00	3,965.20	60.3%
1110607 6231 BASE RADIO	3,500	0	3,500	3,500.00		.00	3,500.00	.0%
1110607 6300 AUDIT	2,000	0	2,000	.00		.00	2,000.00	.0%
1110607 6301 PROF SVC	5,000	0	5,000	1,594.05		.00	3,405.95	31.9%
1110607 6302 LEGAL SERV	20,000	0	20,000	26,268.81		.00	-6,268.81	131.3%
1110607 6303 CONTRACT S	3,900,000	0	3,900,000	2,113,097.13		.00	1,786,902.87	54.2%
1110607 6304 SECURITY	1,100	0	1,100	174.00		.00	926.00	15.8%
1110607 6400 INS BLDG	91,122	0	91,122	29,260.40		.00	61,861.60	32.1%
1110607 6401 INS LIAB	176,939	0	176,939	56,816.32		.00	120,122.68	32.1%
1110607 6402 INS VEH	17,173	0	17,173	5,514.53		.00	11,658.47	32.1%
1110607 6500 OFFICE SUP	20,000	0	20,000	9,708.33		.00	10,291.67	48.5%
1110607 6501 TRAIN SUP	15,000	0	15,000	731.03		.00	14,268.97	4.9%
1110607 6502 CLEAN SUP	0	0	0	119.06		.00	-119.06	100.0%
1110607 6504 MAINT SUP	15,500	0	15,500	3,271.78		.00	12,228.22	21.1%
1110607 6505 PRINTING	1,000	0	1,000	335.60		.00	664.40	33.6%
1110607 6506 POSTAL	5,500	0	5,500	4,247.50		.00	1,252.50	77.2%
1110607 6507 ADVERTISIN	1,000	0	1,000	.00		.00	1,000.00	.0%
1110607 6508 DUES	1,550	0	1,550	279.00		.00	1,271.00	18.0%
1110607 6510 TOOLS	3,750	0	3,750	5,024.15		.00	-1,274.15	134.0%
1110607 6511 EQUIP RENT	12,600	0	12,600	9,671.62		.00	2,928.38	76.8%
1110607 6512 TRAINING	35,000	0	35,000	36,231.49		.00	-1,231.49	103.5%
1110607 6514 MAINTENANC	43,000	0	43,000	56,033.18		.00	-13,033.18	130.3%
1110607 6600 CLEANING	100,000	0	100,000	47,367.62		.00	52,632.38	47.4%
1110607 6601 SNOW REM	6,000	0	6,000	982.00		.00	5,018.00	16.4%
1110607 6602 LOTS/GROUN	4,000	0	4,000	2,568.93		.00	1,431.07	64.2%
1110607 6603 BLD/STRUC	25,000	0	25,000	16,324.36		.00	8,675.64	65.3%
1110607 6604 HEATING	55,000	0	55,000	28,085.50		.00	26,914.50	51.1%
1110607 6605 ELECTRICAL	45,000	0	45,000	10,176.65		.00	34,823.35	22.6%
1110607 6606 PAINTING	15,000	0	15,000	959.44		.00	14,040.56	6.4%
1110607 6607 PLUMBING	14,000	0	14,000	6,951.45		.00	7,048.55	49.7%
1110607 6609 EQUIPMENT	35,000	0	35,000	6,587.57		.00	28,412.43	18.8%

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FOR 2025 06			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS	FOR:	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1110607	6800	TELEPHONE	23,000	0	23,000	11,731.13	.00	11,268.87	51.0%
1110607	6801	ELECTRICIT	200,000	0	200,000	99,033.34	.00	100,966.66	49.5%
1110607	6802	GAS UTIL	175,000	0	175,000	67,996.94	.00	107,003.06	38.9%
1110607	6803	WATER	19,775	0	19,775	10,880.63	.00	8,894.37	55.0%
1110607	6804	SEWER	130,000	0	130,000	80,742.05	.00	49,257.95	62.1%
1110607	6805	RUBBISH	29,500	0	29,500	14,358.89	.00	15,141.11	48.7%
1110607	6806	FUEL OIL	3,000	0	3,000	.00	.00	3,000.00	.0%
1110607	6902	ALT SENT	5,500	0	5,500	.00	.00	5,500.00	.0%
1110607	6903	FOOD	700,000	0	700,000	482,546.93	.00	217,453.07	68.9%
1110607	6904	INST	39,000	0	39,000	23,014.48	.00	15,985.52	59.0%
1110607	6906	PAPER	0	0	0	866.12	.00	-866.12	100.0%
1110607	6907	CLOTH PRIS	30,000	0	30,000	15,058.18	.00	14,941.82	50.2%
1110607	6908	UNIFORMS	65,000	0	65,000	39,389.26	.00	25,610.74	60.6%
1110607	6912	BOOK SUP	15,000	0	15,000	5,813.59	.00	9,186.41	38.8%
1110607	6913	SAFETY	0	0	0	470.59	.00	-470.59	100.0%
1110607	6914	NON FOOD	40,000	0	40,000	32,237.50	.00	7,762.50	80.6%
1110607	6917	PREA	13,000	0	13,000	4,251.48	.00	8,748.52	32.7%
1110607	6950	MISC EXP	335,000	0	335,000	186,260.05	.00	148,739.95	55.6%
1110607	7305	BLDG IMP	9,000	0	9,000	.00	.00	9,000.00	.0%
1110607	7325	FURNITURE	11,000	0	11,000	1,220.00	.00	9,780.00	11.1%
1110607	7345	VEHICLES	40,000	0	40,000	.00	.00	40,000.00	.0%
1110607	7350	OFFICE EQ	3,500	0	3,500	.00	.00	3,500.00	.0%
1110607	7355	COMP HARD	30,000	0	30,000	5,518.18	.00	24,481.82	18.4%
1110607	7360	SAFETY	35,000	0	35,000	6,182.88	.00	28,817.12	17.7%
1110607	9954	C DRUG KIT	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL SHER-CORRECTIONS DIV			20,869,148	0	20,869,148	10,758,410.89	.00	10,110,737.11	51.6%

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FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 GENERAL FUND							
1110608 SHER-CIVIL DIVISION							
1110608 5120 WAGES FT	257,507	0	257,507	128,474.90	.00	129,032.10	49.9%
1110608 5401 OVERTIME	0	0	0	3,086.98	.00	-3,086.98	100.0%
1110608 5510 MED EXP	46,759	0	46,759	20,149.88	.00	26,609.12	43.1%
1110608 5520 MSR EXP	25,501	0	25,501	12,416.11	.00	13,084.89	48.7%
1110608 5530 FICA EXP	19,699	0	19,699	10,246.99	.00	9,452.01	52.0%
1110608 5540 WC EXP	8,567	0	8,567	2,308.88	.00	6,258.12	27.0%
1110608 6130 TRANS	37,000	0	37,000	11,435.56	.00	25,564.44	30.9%
1110608 6500 OFFICE SUP	1,500	0	1,500	281.25	.00	1,218.75	18.8%
1110608 6505 PRINTING	750	0	750	.00	.00	750.00	.0%
1110608 6506 POSTAL	13,460	0	13,460	2,466.76	.00	10,993.24	18.3%
1110608 6512 TRAINING	750	0	750	181.28	.00	568.72	24.2%
1110608 6800 TELEPHONE	2,000	0	2,000	759.63	.00	1,240.37	38.0%
1110608 6908 UNIFORMS	1,200	0	1,200	800.00	.00	400.00	66.7%
1110608 7350 OFFICE EQ	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL SHER-CIVIL DIVISION	416,693	0	416,693	192,608.22	.00	224,084.78	46.2%

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FOR 2025 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
11 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
11107 REGISTRY OF DEEDS									
11107 5120 WAGES FT	458,024	0	458,024	205,936.85		.00	252,087.15	45.0%	
11107 5510 MED EXP	130,076	0	130,076	57,801.07		.00	72,274.93	44.4%	
11107 5520 MSR EXP	30,118	0	30,118	14,440.36		.00	15,677.64	47.9%	
11107 5530 FICA EXP	35,039	0	35,039	15,129.26		.00	19,909.74	43.2%	
11107 5540 WC EXP	2,116	0	2,116	570.18		.00	1,545.82	26.9%	
11107 5560 DEF EXP	1,792	0	1,792	868.73		.00	923.27	48.5%	
11107 6130 TRANS	5,500	0	5,500	549.84		.00	4,950.16	10.0%	
11107 6500 OFFICE SUP	6,000	0	6,000	1,755.66		.00	4,244.34	29.3%	
11107 6505 PRINTING	700	0	700	479.09		.00	220.91	68.4%	
11107 6506 POSTAL	12,000	0	12,000	6,230.63		.00	5,769.37	51.9%	
11107 6508 DUES	500	0	500	480.00		.00	20.00	96.0%	
11107 6512 TRAINING	2,500	0	2,500	1,028.38		.00	1,471.62	41.1%	
11107 6513 LEASES	140,000	0	140,000	64,803.62		.00	75,196.38	46.3%	
11107 6800 TELEPHONE	6,000	0	6,000	2,854.87		.00	3,145.13	47.6%	
11107 7350 OFFICE EQU	4,000	0	4,000	241.01		.00	3,758.99	6.0%	
TOTAL REGISTRY OF DEEDS	834,365	0	834,365	373,169.55		.00	461,195.45	44.7%	

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FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 GENERAL FUND							
11108 REGISTRY OF PROBATE							
11108 5120 WAGES FT	506,549	0	506,549	219,292.56	.00	287,256.44	43.3%
11108 5205 WAGES PT	0	0	0	25,488.93	.00	-25,488.93	100.0%
11108 5401 OVERTIME	0	0	0	28.21	.00	-28.21	100.0%
11108 5510 MED EXP	117,885	0	117,885	54,076.71	.00	63,808.29	45.9%
11108 5520 MSR EXP	35,894	0	35,894	13,434.30	.00	22,459.70	37.4%
11108 5530 FICA EXP	38,751	0	38,751	18,209.85	.00	20,541.15	47.0%
11108 5540 WC EXP	1,384	0	1,384	372.94	.00	1,011.06	26.9%
11108 5560 DEF EXP	7,164	0	7,164	1,300.00	.00	5,864.00	18.1%
11108 6130 TRANS	2,500	0	2,500	.00	.00	2,500.00	.0%
11108 6301 PROF SVC	5,000	0	5,000	5,944.04	.00	-944.04	118.9%
11108 6306 ATTY EXP	75,000	0	75,000	47,745.71	.00	27,254.29	63.7%
11108 6401 INS LIAB	400	0	400	256.71	.00	143.29	64.2%
11108 6500 OFFICE SUP	7,500	0	7,500	5,012.27	.00	2,487.73	66.8%
11108 6505 PRINTING	750	0	750	479.88	.00	270.12	64.0%
11108 6506 POSTAL	12,000	0	12,000	7,959.96	.00	4,040.04	66.3%
11108 6507 ADVERTISIN	12,000	0	12,000	5,454.54	.00	6,545.46	45.5%
11108 6508 DUES	550	0	550	275.00	.00	275.00	50.0%
11108 6509 BOOKS	6,500	0	6,500	4,048.93	.00	2,451.07	62.3%
11108 6512 TRAINING	1,000	0	1,000	315.25	.00	684.75	31.5%
11108 6513 LEASES	1,900	0	1,900	687.78	.00	1,212.22	36.2%
11108 6700 ABSTRACT	20,000	0	20,000	7,002.00	.00	12,998.00	35.0%
11108 6800 TELEPHONE	950	0	950	196.01	.00	753.99	20.6%
11108 6807 VIS EXP	40,000	0	40,000	13,525.00	.00	26,475.00	33.8%
TOTAL REGISTRY OF PROBATE	893,677	0	893,677	431,106.58	.00	462,570.42	48.2%

BUDGET REPORT FY2025
EXPENSES THRU DECEMBER 31, 2024

FOR 2025 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
11 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
11109 FINANCE OFFICE									
11109 5120 WAGES FT	326,058	0	326,058	163,581.05		.00	162,476.95	50.2%	
11109 5401 OVERTIME	500	0	500	.00		.00	500.00	.0%	
11109 5510 MED EXP	72,915	0	72,915	31,542.93		.00	41,372.07	43.3%	
11109 5520 MSR EXP	33,258	0	33,258	16,194.53		.00	17,063.47	48.7%	
11109 5530 FICA EXP	24,982	0	24,982	12,527.09		.00	12,454.91	50.1%	
11109 5540 WC EXP	1,384	0	1,384	372.94		.00	1,011.06	26.9%	
11109 6130 TRANS	3,000	0	3,000	63.84		.00	2,936.16	2.1%	
11109 6300 AUDIT	26,000	0	26,000	15,850.00		.00	10,150.00	61.0%	
11109 6401 INS LIAB	400	0	400	.00		.00	400.00	.0%	
11109 6500 OFFICE SUP	4,000	0	4,000	2,894.09		.00	1,105.91	72.4%	
11109 6505 PRINTING	550	0	550	.00		.00	550.00	.0%	
11109 6506 POSTAL	5,000	0	5,000	2,700.13		.00	2,299.87	54.0%	
11109 6508 DUES	1,700	0	1,700	75.00		.00	1,625.00	4.4%	
11109 6512 TRAINING	3,000	0	3,000	979.60		.00	2,020.40	32.7%	
11109 6514 MAINT CONT	72,900	0	72,900	64,351.07		.00	8,548.93	88.3%	
11109 6800 TELEPHONE	2,500	0	2,500	535.62		.00	1,964.38	21.4%	
11109 6950 MISC EXP	0	0	0	150.00		.00	-150.00	100.0%	
11109 7325 FURNITURE	1,000	0	1,000	.00		.00	1,000.00	.0%	
TOTAL FINANCE OFFICE	579,147	0	579,147	311,817.89		.00	267,329.11	53.8%	

BUDGET REPORT FY2025
EXPENSES THRU DECEMBER 31, 2024

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 GENERAL FUND							
11110 CCRCC COOMUNICATIONS							
11110 5120 WAGES FT	2,207,876	0	2,207,876	1,155,498.57	.00	1,052,377.43	52.3%
11110 5205 WAGES PT	2,500	0	2,500	.00	.00	2,500.00	.0%
11110 5401 OVERTIME	220,346	0	220,346	97,578.55	.00	122,767.45	44.3%
11110 5510 MED EXP	615,509	0	615,509	255,198.81	.00	360,310.19	41.5%
11110 5520 MSR EXP	244,622	0	244,622	147,721.55	.00	96,900.45	60.4%
11110 5530 FICA EXP	185,950	0	185,950	93,485.06	.00	92,464.94	50.3%
11110 5540 WC EXP	7,673	0	7,673	2,068.00	.00	5,605.00	27.0%
11110 6130 TRANS	15,000	0	15,000	6,204.65	.00	8,795.35	41.4%
11110 6131 GAS, OIL	600	0	600	213.80	.00	386.20	35.6%
11110 6230 RADIO SITE	108,683	0	108,683	64,662.74	.00	44,020.26	59.5%
11110 6231 BASE RADIO	10,000	0	10,000	6,508.60	.00	3,491.40	65.1%
11110 6301 PROF SVC	1,000	0	1,000	3,150.00	.00	-2,150.00	315.0%
11110 6401 INS-LIAB	300	0	300	102.04	.00	197.96	34.0%
11110 6500 OFFICE SUP	7,000	0	7,000	2,446.57	.00	4,553.43	35.0%
11110 6505 PRINING	750	0	750	465.66	.00	284.34	62.1%
11110 6506 POSTAL	250	0	250	64.34	.00	185.66	25.7%
11110 6508 DUES	2,000	0	2,000	1,012.00	.00	988.00	50.6%
11110 6509 BOOKS	500	0	500	197.82	.00	302.18	39.6%
11110 6512 TRAINING S	38,000	0	38,000	10,827.22	.00	27,172.78	28.5%
11110 6513 LEASES	143,404	0	143,404	99,296.87	.00	44,107.13	69.2%
11110 6800 TELEPHONE	30,000	0	30,000	10,628.54	.00	19,371.46	35.4%
11110 6908 UNIFORMS	7,000	0	7,000	3,084.49	.00	3,915.51	44.1%
11110 7350 OFFICE EQ	2,000	0	2,000	41.98	.00	1,958.02	2.1%
11110 7365 RADIO EQ	0	0	0	7,206.05	.00	-7,206.05	100.0%
TOTAL CCRCC COOMUNICATIONS	3,850,963	0	3,850,963	1,967,663.91	.00	1,883,299.09	51.1%

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EXPENSES THRU DECEMBER 31, 2024

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
11 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
11111 PUBLIC HEALTH								
11111 5120 WAGES FT	160,000	0	160,000	1,239.13	.00	158,760.87	.8%	
11111 5510 MED EXP	0	0	0	298.38	.00	-298.38	100.0%	
11111 5520 MSR EXP	0	0	0	122.68	.00	-122.68	100.0%	
11111 5530 FICA EXP	0	0	0	88.96	.00	-88.96	100.0%	
11111 6130 TRANS	0	0	0	207.62	.00	-207.62	100.0%	
11111 6500 OFFICE SUP	0	0	0	25.98	.00	-25.98	100.0%	
11111 6508 DUES	0	0	0	1,475.00	.00	-1,475.00	100.0%	
11111 6512 TRAINING	0	0	0	194.37	.00	-194.37	100.0%	
11111 6950 MISC EXP	0	0	0	198.80	.00	-198.80	100.0%	
TOTAL PUBLIC HEALTH	160,000	0	160,000	3,850.92	.00	156,149.08	2.4%	

BUDGET REPORT FY2025
EXPENSES THRU DECEMBER 31, 2024

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 GENERAL FUND							
11120 DEBT							
11120 9103 CC 1993	432,045	0	432,045	.00	.00	432,045.00	.0%
11120 9104 CIP PRIN	814,638	0	814,638	501,952.40	.00	312,685.60	61.6%
11120 9109 CIP INT	174,697	0	174,697	122,339.74	.00	52,357.26	70.0%
11120 9113 CIV CTR	1,440,000	0	1,440,000	.00	.00	1,440,000.00	.0%
11120 9202 CC INTERES	688,462	0	688,462	.00	.00	688,462.00	.0%
11120 9220 TAN INT	81,000	0	81,000	.00	.00	81,000.00	.0%
TOTAL DEBT	3,630,842	0	3,630,842	624,292.14	.00	3,006,549.86	17.2%

BUDGET REPORT FY2025
 EXPENSES THRU DECEMBER 31, 2024

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 GENERAL FUND							
11130 COUNTY GRANTS							
11130 8002 CC EXT	125,000	0	125,000	.00	.00	125,000.00	.0%
11130 8003 SOIL	18,000	0	18,000	.00	.00	18,000.00	.0%
11130 8005 PORTLAND	10,000	0	10,000	10,000.00	.00	.00	100.0%
TOTAL COUNTY GRANTS	153,000	0	153,000	10,000.00	.00	143,000.00	6.5%

BUDGET REPORT FY2025
 EXPENSES THRU DECEMBER 31, 2024

FOR 2025 06								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11131 HUMAN SERVICES								
11131 8500	HUMAN SERV	115,000	0	115,000	.00	.00	115,000.00	.0%
TOTAL HUMAN SERVICES		115,000	0	115,000	.00	.00	115,000.00	.0%

BUDGET REPORT FY2025
 EXPENSES THRU DECEMBER 31, 2024

FOR 2025 06								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11140 MISCELLANEOUS								
11140 5520	MSR EXP	6,000	0	6,000	4,900.07	.00	1,099.93	81.7%
11140 5550	UNEMPLOY	5,000	0	5,000	16,659.73	.00	-11,659.73	333.2%
TOTAL MISCELLANEOUS		11,000	0	11,000	21,559.80	.00	-10,559.80	196.0%

BUDGET REPORT FY2025 EXPENSES THRU DECEMBER 31, 2024

FOR 2025 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
11 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
11141 MISCELLANEOUS									
11141 5501 TERM PAY	495,000	0	495,000		.00	.00	495,000.00	.0%	
11141 5502 CONT	45,000	0	45,000		.00	.00	45,000.00	.0%	
11141 9498 REF & INFO	94,999	0	94,999	9,615.50		.00	85,383.50	10.1%	
11141 9500 CC SUBSIDY	648,000	0	648,000		.00	.00	648,000.00	.0%	
11141 9526 CIP COUNTY	376,600	0	376,600		.00	.00	376,600.00	.0%	
TOTAL MISCELLANEOUS	1,659,599	0	1,659,599	9,615.50		.00	1,649,983.50	.6%	
TOTAL GENERAL FUND	51,350,607	6,052	51,356,659	23,314,087.10		6,051.74	28,036,519.90	45.4%	
TOTAL EXPENSES	51,350,607	6,052	51,356,659	23,314,087.10		6,051.74	28,036,519.90		

BUDGET REPORT FY2025
EXPENSES THRU DECEMBER 31, 2024

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	51,350,607	6,052	51,356,659	23,314,087.10	6,051.74	28,036,519.90	45.4%

** END OF REPORT - Generated by Theresa Grover **

BUDGET REPORT FY2025
 EXPENSES THRU DECEMBER 31, 2024

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	Y
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
 BUDGET REPORT FY2025

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: S
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2025/ 1
 To Yr/Per: 2025/ 3
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/ 6
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	11
Department	
Activity Ctr	
Sub Activity	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	Active
Rollup Code	