



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 01 - General Fund</b>							
<b>Revenue</b>							
<a href="#">01-00-3100</a>	Real Estate Taxes - Current	10,968,443.00	10,968,443.00	0.00	0.00	-10,968,443.00	100.00 %
<a href="#">01-00-3150</a>	Real Estate Taxes - Penalties/Interest	48,450.00	48,450.00	0.00	0.00	-48,450.00	100.00 %
<a href="#">01-02-3330</a>	General Grant Revenue	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
<a href="#">01-02-3338</a>	Public Utility Realty Tax (PURTA)	8,171.00	8,171.00	0.00	0.00	-8,171.00	100.00 %
<a href="#">01-02-3402</a>	Finance & Administration	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<a href="#">01-02-3403</a>	Interfund Transfers & Reimburse...	5,500,000.00	5,500,000.00	0.00	0.00	-5,500,000.00	100.00 %
<a href="#">01-02-3404</a>	Domestic Rel Indirect Cost & Healt...	167,334.00	167,334.00	0.00	0.00	-167,334.00	100.00 %
<a href="#">01-02-3405</a>	Human Services Payroll Reimburse...	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<a href="#">01-02-3406</a>	Human Services Health Ins Reimb	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	100.00 %
<a href="#">01-02-3407</a>	Human Services ARC Reimb	156,000.00	156,000.00	0.00	0.00	-156,000.00	100.00 %
<a href="#">01-02-3408</a>	Human Services Liability & WC Rei...	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
<a href="#">01-02-3409</a>	Human Services Credit Card Reimb	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">01-02-3600</a>	Investment Interest	46,752.00	46,752.00	0.00	0.00	-46,752.00	100.00 %
<a href="#">01-04-3325</a>	Housing Authority PILOT	7,266.21	7,266.21	0.00	0.00	-7,266.21	100.00 %
<a href="#">01-04-3335</a>	Secure Rural Schools	606,756.82	606,756.82	0.00	0.00	-606,756.82	100.00 %
<a href="#">01-04-3337</a>	Transit Authority (TAWC) - State	214,782.00	214,782.00	0.00	0.00	-214,782.00	100.00 %
<a href="#">01-04-3340</a>	Transit Authority (TAWC) - Federal	214,782.00	214,782.00	0.00	0.00	-214,782.00	100.00 %
<a href="#">01-04-3341</a>	Homeless Assistance Program (HAP)	58,059.00	58,059.00	0.00	0.00	-58,059.00	100.00 %
<a href="#">01-04-3342</a>	TEFAP-Donated Food Grant	1,140.00	1,140.00	0.00	0.00	-1,140.00	100.00 %
<a href="#">01-04-3343</a>	Federal & State Lands PILOT Reven...	388,607.09	388,607.09	0.00	0.00	-388,607.09	100.00 %
<a href="#">01-04-3403</a>	Landbank Revenue	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">01-05-3330</a>	Courts	76,680.00	76,680.00	0.00	0.00	-76,680.00	100.00 %
<a href="#">01-05-3340</a>	Court Transcript Revenue	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">01-05-3405</a>	Clerk Of Courts - Costs	31,000.00	31,000.00	0.00	0.00	-31,000.00	100.00 %
<a href="#">01-05-3407</a>	Forest County Revenue - Courts	26,843.66	26,843.66	0.00	0.00	-26,843.66	100.00 %
<a href="#">01-06-3406</a>	MDJ Server Fees and Fines - Warren	3,800.00	3,800.00	0.00	0.00	-3,800.00	100.00 %
<a href="#">01-06-3407</a>	MDJ Court Costs - Warren	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
<a href="#">01-07-3406</a>	MDJ Server Fees and Fines - Conew...	3,100.00	3,100.00	0.00	0.00	-3,100.00	100.00 %
<a href="#">01-07-3407</a>	MDJ Court Costs - Conewango	39,000.00	39,000.00	0.00	0.00	-39,000.00	100.00 %
<a href="#">01-08-3408</a>	MDJ Server Fees and Fines - Youngs...	2,200.00	2,200.00	0.00	0.00	-2,200.00	100.00 %
<a href="#">01-08-3411</a>	MDJ Court Costs - Youngsville	34,000.00	34,000.00	0.00	0.00	-34,000.00	100.00 %
<a href="#">01-10-3312</a>	DA 65% Salary	137,472.00	137,472.00	0.00	0.00	-137,472.00	100.00 %
<a href="#">01-11-3330</a>	Grant Revenue - Public Defender	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
<a href="#">01-12-3410</a>	ARD Program - Adult Probation	19,000.00	19,000.00	0.00	0.00	-19,000.00	100.00 %
<a href="#">01-12-3420</a>	Adult Probation Reimbursement	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">01-12-3434</a>	Supervision - Probation Monitoring ...	154,000.00	154,000.00	0.00	0.00	-154,000.00	100.00 %
<a href="#">01-12-3451</a>	Intermediate Punishment Grant	219,998.00	219,998.00	0.00	0.00	-219,998.00	100.00 %
<a href="#">01-12-3452</a>	PCCD Grant - Grant-In-Aid	49,766.00	49,766.00	0.00	0.00	-49,766.00	100.00 %
<a href="#">01-12-3454</a>	Treatment Court Grant	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">01-13-3320</a>	Juvenile Probation	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00 %
<a href="#">01-13-3413</a>	Juvenile Probation - Supervision	93,998.00	93,998.00	0.00	0.00	-93,998.00	100.00 %
<a href="#">01-13-3455</a>	Juvenile Probation - Restitution Rev...	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">01-14-3405</a>	Clerk of Courts - Costs	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">01-14-3406</a>	Clerk of Courts - Fines	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">01-14-3414</a>	Prothonotary	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
<a href="#">01-15-3412</a>	Central Booking - Revenue	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">01-15-3415</a>	Sheriff Program Revenue	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<a href="#">01-15-3416</a>	Sheriff SRO WCDSD Revenue	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
<a href="#">01-16-3427</a>	Jail DUI Title 75 Revenue	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
<a href="#">01-16-3429</a>	Jail Administrative Revenue	156,000.00	156,000.00	0.00	0.00	-156,000.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-16-3430</a>	Jail Other Revenue	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">01-16-3431</a>	Jail Housing Revenue	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
<a href="#">01-17-3336</a>	Coroner - Cremation Authorizations	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">01-17-3416</a>	Coroner - Act 122 Revenue	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">01-17-3417</a>	Coroner -Other Grant Revenue	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">01-20-3333</a>	PA Election Revenue	6,300.00	6,300.00	0.00	0.00	-6,300.00	100.00 %
<a href="#">01-20-3388</a>	PA Elections - Grant Act 88	135,437.07	135,437.07	0.00	0.00	-135,437.07	100.00 %
<a href="#">01-21-3421</a>	Tax Claim Bureau/Delinquent Real E...	1,218,715.90	1,218,715.90	0.00	0.00	-1,218,715.90	100.00 %
<a href="#">01-22-3200</a>	Licenses & Permits	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">01-22-3440</a>	Treasurer's Office Revenue	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<a href="#">01-23-3426</a>	Assessment & Zone Map Revenue	66,000.00	66,000.00	0.00	0.00	-66,000.00	100.00 %
<a href="#">01-25-3425</a>	Register and Recorder Revenue	214,000.00	214,000.00	0.00	0.00	-214,000.00	100.00 %
<a href="#">01-26-3314</a>	Planning & Zoning - Licenses & Perm..	13,500.00	13,500.00	0.00	0.00	-13,500.00	100.00 %
<a href="#">01-27-3405</a>	Veterans Revenue	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">01-28-3435</a>	DUI Title 75 Human Services Reven...	16,763.00	16,763.00	0.00	0.00	-16,763.00	100.00 %
<a href="#">01-28-3439</a>	Hoffman Funds	53,527.00	53,527.00	0.00	0.00	-53,527.00	100.00 %
<a href="#">01-28-3440</a>	Human Services Forest County Rev...	17,249.00	17,249.00	0.00	0.00	-17,249.00	100.00 %
	<b>Revenue Total:</b>	<b>23,193,892.75</b>	<b>23,193,892.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,193,892.75</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">01-01-5000</a>	Elected Salaries	181,980.10	181,980.10	0.00	0.00	181,980.10	100.00 %
<a href="#">01-01-5100</a>	Professional Staff	61,532.00	61,532.00	0.00	0.00	61,532.00	100.00 %
<a href="#">01-01-5550</a>	Longevity	840.00	840.00	0.00	0.00	840.00	100.00 %
<a href="#">01-01-5600</a>	Social Security & Medicare	19,595.77	19,595.77	0.00	0.00	19,595.77	100.00 %
<a href="#">01-01-6000</a>	Office Supplies	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">01-01-6200</a>	Vehicle Fuel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-01-6325</a>	Vehicle Leases	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">01-01-6400</a>	Computer Equipment, Software & S...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">01-01-7000</a>	Professional Services & Agreements	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
<a href="#">01-01-7100</a>	Internet & Telephone Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-01-7200</a>	Conferences & Travel	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">01-01-7400</a>	Postage Costs	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-01-7600</a>	Dues & Subscriptions	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
<a href="#">01-01-7700</a>	Advertising	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01-01-8100</a>	Repairs & Maintenance - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-01-8200</a>	Repairs & Maintenance - Vehicles	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-02-5100</a>	Professional Staff	283,620.82	283,620.82	0.00	0.00	283,620.82	100.00 %
<a href="#">01-02-5300</a>	Wages	50,923.32	50,923.32	0.00	0.00	50,923.32	100.00 %
<a href="#">01-02-5550</a>	Longevity	480.00	480.00	0.00	0.00	480.00	100.00 %
<a href="#">01-02-5600</a>	Social Security & Medicare	29,515.34	29,515.34	0.00	0.00	29,515.34	100.00 %
<a href="#">01-02-5700</a>	Healthcare Insurance - Employees	2,834,240.55	2,569,240.55	0.00	0.00	2,569,240.55	100.00 %
<a href="#">01-02-5720</a>	Life Insurance - Employees	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">01-02-5730</a>	Dental Insurance - Employees	120,027.00	120,027.00	0.00	0.00	120,027.00	100.00 %
<a href="#">01-02-5750</a>	Unemployment Compensation	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">01-02-5770</a>	Retirement ARC	580,000.00	580,000.00	0.00	0.00	580,000.00	100.00 %
<a href="#">01-02-5771</a>	Healthcare Insurance - Retired Emp...	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
<a href="#">01-02-6000</a>	Office Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-02-6200</a>	Vehicle Fuel	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-02-6400</a>	Computer Equipment, Software & S...	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
<a href="#">01-02-6425</a>	IT Vendor Consulting Support	97,000.00	97,000.00	0.00	0.00	97,000.00	100.00 %
<a href="#">01-02-7000</a>	Professional Services & Agreements	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00 %
<a href="#">01-02-7100</a>	Internet & Telephone Services	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">01-02-7200</a>	Conferences & Travel	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01-02-7300</a>	Education & Training	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">01-02-7350</a>	EE Assistance & EE Events	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-02-7400</a>	Postage Costs	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">01-02-7600</a>	Dues & Subscriptions	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
<a href="#">01-02-7700</a>	Advertising	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">01-02-7800</a>	PCORP Insurance - Liability	338,755.00	338,755.00	0.00	0.00	338,755.00	100.00 %

**Budget Report**

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		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">01-02-7850</a>	PCOMP Insurance - Workers' Comp...	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
<a href="#">01-02-8100</a>	Repairs & Maintenance - Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-02-8700</a>	Experience, Inc. Loan Payment	10,945.00	10,945.00	0.00	0.00	10,945.00	100.00 %
<a href="#">01-02-8800</a>	Bank Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-02-8825</a>	Loan Interest Expense	207,463.00	207,463.00	0.00	0.00	207,463.00	100.00 %
<a href="#">01-02-8830</a>	Loan Principal Expense	4,404,000.00	4,404,000.00	0.00	0.00	4,404,000.00	100.00 %
<a href="#">01-02-8940</a>	Domestic Relations Allocation	133,376.60	133,376.60	0.00	0.00	133,376.60	100.00 %
<a href="#">01-03-5100</a>	Professional Staff	54,725.47	54,725.47	0.00	0.00	54,725.47	100.00 %
<a href="#">01-03-5300</a>	Wages	36,870.70	36,870.70	0.00	0.00	36,870.70	100.00 %
<a href="#">01-03-5550</a>	Longevity	450.00	450.00	0.00	0.00	450.00	100.00 %
<a href="#">01-03-5600</a>	Social Security & Medicare	6,762.55	6,762.55	0.00	0.00	6,762.55	100.00 %
<a href="#">01-03-6000</a>	Office Supplies	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">01-03-6025</a>	Equipment & Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-03-6200</a>	Vehicle Fuel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-03-7100</a>	Internet & Telephone Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-03-7900</a>	Electric - Courthouse	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">01-03-7901</a>	Electric - Hickory Street	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
<a href="#">01-03-7902</a>	Electric - Warehouse	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-03-7903</a>	Electric - Rouse Annex	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
<a href="#">01-03-7925</a>	Natural Gas - Courthouse	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
<a href="#">01-03-7926</a>	Natural Gas - Hickory Street	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-03-7927</a>	Natural Gas - Warehouse	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-03-7928</a>	Natural Gas - Rouse Annex	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">01-03-7950</a>	Water/Sewage - Courthouse	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-03-7951</a>	Water/Sewage - Hickory Street	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
<a href="#">01-03-7952</a>	Water/Sewage - Warehouse	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">01-03-7953</a>	Water/Sewage - Rouse Annex	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">01-03-7975</a>	Disposal - Courthouse	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
<a href="#">01-03-7976</a>	Disposal - Hickory Street	385.00	385.00	0.00	0.00	385.00	100.00 %
<a href="#">01-03-7978</a>	Disposal - Rouse Annex	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
<a href="#">01-03-8050</a>	Repairs & Maintenance - Facilities -...	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<a href="#">01-03-8051</a>	Repairs & Maintenance - Facilities -...	15,400.00	15,400.00	0.00	0.00	15,400.00	100.00 %
<a href="#">01-03-8052</a>	Repairs & Maintenance - Facilities -...	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">01-03-8053</a>	Repairs & Maintenance - Facilities -...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">01-03-8100</a>	Repairs & Maintenance - Equipment..	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">01-03-8101</a>	Repairs & Maintenance - Equipment..	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">01-03-8102</a>	Repairs & Maintenance - Equipment..	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-03-8103</a>	Repairs & Maintenance - Equipment..	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-03-8200</a>	Repairs & Maintenance - Vehicles	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-04-8711</a>	Secure Rural Schools	606,756.82	606,756.82	0.00	0.00	606,756.82	100.00 %
<a href="#">01-04-8715</a>	Penn State Extension	74,056.00	74,056.00	0.00	0.00	74,056.00	100.00 %
<a href="#">01-04-8720</a>	Warren County Conservation District	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
<a href="#">01-04-8721</a>	Warren County Historical Society	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
<a href="#">01-04-8725</a>	Penn Soil	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-04-8730</a>	Transit Authority of Warren County ...	53,379.00	53,379.00	0.00	0.00	53,379.00	100.00 %
<a href="#">01-04-8736</a>	Warren County Fair	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-04-8737</a>	Black Fly Spraying	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">01-04-8738</a>	Humane Society	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-04-8739</a>	Redevelopment Authority	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-04-8740</a>	WCCBI	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">01-04-8743</a>	Land Bank	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-04-8745</a>	A Safe Place	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">01-04-8750</a>	Pass Throughs - TAWC MATP - Fede...	214,782.00	214,782.00	0.00	0.00	214,782.00	100.00 %
<a href="#">01-04-8755</a>	Pass Throughs - TAWC MATP - State	214,782.00	214,782.00	0.00	0.00	214,782.00	100.00 %
<a href="#">01-04-8760</a>	Pass Throughs - TEFAP - Salvation A...	1,140.00	1,140.00	0.00	0.00	1,140.00	100.00 %
<a href="#">01-04-8765</a>	Homeless Assistance Program - EOC...	32,056.00	32,056.00	0.00	0.00	32,056.00	100.00 %
<a href="#">01-04-8770</a>	Homeless Assistance Program - Sal ...	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
<a href="#">01-04-8775</a>	Warren Library	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<a href="#">01-04-8780</a>	Sheffield Library	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-04-8785</a>	Sugar Grove Library	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-04-8790</a>	Tidioute Library	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-04-8795</a>	Youngsville Library	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-05-5100</a>	Professional Staff	130,445.11	130,445.11	0.00	0.00	130,445.11	100.00 %
<a href="#">01-05-5300</a>	Wages	33,271.61	33,271.61	0.00	0.00	33,271.61	100.00 %
<a href="#">01-05-5301</a>	Transcripts	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">01-05-5600</a>	Social Security & Medicare	15,065.22	15,065.22	0.00	0.00	15,065.22	100.00 %
<a href="#">01-05-6000</a>	Office Supplies	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">01-05-6125</a>	Clothing, Dry Cleaning & Uniforms	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">01-05-6400</a>	Computer Equipment, Software & S...	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">01-05-7001</a>	Court Agreements	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">01-05-7002</a>	Courts - Arbitration Costs	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">01-05-7003</a>	Courts - Psych Counsel	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">01-05-7004</a>	Courts - Court Appointed	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
<a href="#">01-05-7005</a>	Courts - Interpreter	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-05-7006</a>	Courts - Court Reporting	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">01-05-7100</a>	Internet & Telephone Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-05-7200</a>	Conferences & Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-05-7400</a>	Postage Costs	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-05-7600</a>	Dues & Subscriptions & Law Library	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
<a href="#">01-05-7700</a>	Advertising	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">01-05-7710</a>	Court Costs - Jury Selection	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">01-05-8100</a>	Repairs & Maintenance - Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-06-5300</a>	Wages	60,887.01	60,887.01	0.00	0.00	60,887.01	100.00 %
<a href="#">01-06-5600</a>	Social Security & Medicare	4,705.43	4,705.43	0.00	0.00	4,705.43	100.00 %
<a href="#">01-06-6000</a>	Office Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-06-7100</a>	Internet & Telephone Services	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">01-06-7200</a>	Conferences & Travel	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">01-06-7400</a>	Postage Costs	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">01-06-7730</a>	Court Costs - Constables	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-06-8100</a>	Repairs & Maintenance - Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-07-5300</a>	Wages	65,479.78	65,479.78	0.00	0.00	65,479.78	100.00 %
<a href="#">01-07-5550</a>	Longevity	1,020.00	1,020.00	0.00	0.00	1,020.00	100.00 %
<a href="#">01-07-5600</a>	Social Security & Medicare	5,089.19	5,089.19	0.00	0.00	5,089.19	100.00 %
<a href="#">01-07-6000</a>	Office Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-07-6300</a>	Equipment & Facility Leases	30,500.00	30,500.00	0.00	0.00	30,500.00	100.00 %
<a href="#">01-07-6400</a>	Computer Equipment, Software & S...	280.00	280.00	0.00	0.00	280.00	100.00 %
<a href="#">01-07-7100</a>	Internet & Telephone Services	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
<a href="#">01-07-7200</a>	Conferences & Travel	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">01-07-7400</a>	Postage Costs	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-07-7730</a>	Court Costs - Constables	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-07-8050</a>	Repairs & Maintenance - Facilities	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">01-07-8100</a>	Repairs & Maintenance - Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">01-08-5300</a>	Wages	63,942.61	63,942.61	0.00	0.00	63,942.61	100.00 %
<a href="#">01-08-5550</a>	Longevity	1,470.00	1,470.00	0.00	0.00	1,470.00	100.00 %
<a href="#">01-08-5600</a>	Social Security & Medicare	4,838.09	4,838.09	0.00	0.00	4,838.09	100.00 %
<a href="#">01-08-6000</a>	Office Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-08-6300</a>	Equipment & Facility Leases	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">01-08-7100</a>	Internet & Telephone Services	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<a href="#">01-08-7200</a>	Conferences & Travel	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">01-08-7400</a>	Postage Costs	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">01-08-7730</a>	Court Costs - Constables	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-08-8050</a>	Repairs & Maintenance - Facilities	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">01-08-8100</a>	Repairs & Maintenance - Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">01-09-5100</a>	Professional Staff	84,742.36	84,742.36	0.00	0.00	84,742.36	100.00 %
<a href="#">01-09-5300</a>	Wages	31,437.04	31,437.04	0.00	0.00	31,437.04	100.00 %
<a href="#">01-09-5550</a>	Longevity	1,920.00	1,920.00	0.00	0.00	1,920.00	100.00 %

**Budget Report**

**For Fiscal: 2025 Period Ending: 12/31/2025**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Remaining</b>
						<b>(Unfavorable)</b>	
<a href="#">01-09-5600</a>	Social Security & Medicare	9,033.58	9,033.58	0.00	0.00	9,033.58	100.00 %
<a href="#">01-09-6000</a>	Office Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-09-7000</a>	Professional Services & Agreements	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">01-09-7100</a>	Internet & Telephone Services	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">01-09-7200</a>	Conferences & Travel	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">01-09-7400</a>	Postage Costs	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-09-7600</a>	Dues & Subscriptions	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">01-09-8100</a>	Repairs & Maintenance - Equipment	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">01-10-5000</a>	Elected Salaries	225,500.99	225,500.99	0.00	0.00	225,500.99	100.00 %
<a href="#">01-10-5100</a>	Professional Staff	230,637.04	230,637.04	0.00	0.00	230,637.04	100.00 %
<a href="#">01-10-5300</a>	Wages	63,698.91	63,698.91	0.00	0.00	63,698.91	100.00 %
<a href="#">01-10-5550</a>	Longevity	2,220.00	2,220.00	0.00	0.00	2,220.00	100.00 %
<a href="#">01-10-5600</a>	Social Security & Medicare	40,273.72	40,273.72	0.00	0.00	40,273.72	100.00 %
<a href="#">01-10-6000</a>	Office Supplies	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">01-10-6200</a>	Vehicle Fuel	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">01-10-6400</a>	Computer Equipment, Software & S...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-10-7000</a>	Professional Services & Agreements	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-10-7100</a>	Internet & Telephone Services	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
<a href="#">01-10-7200</a>	Conferences & Travel	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">01-10-7400</a>	Postage Costs	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">01-10-7600</a>	Dues & Subscriptions	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00 %
<a href="#">01-10-7720</a>	Court Costs - District Attorney	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">01-10-8100</a>	Repairs & Maintenance - Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-10-8200</a>	Repairs & Maintenance - Vehicles	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01-11-5100</a>	Professional Staff	212,603.96	212,603.96	0.00	0.00	212,603.96	100.00 %
<a href="#">01-11-5300</a>	Wages	37,666.79	37,666.79	0.00	0.00	37,666.79	100.00 %
<a href="#">01-11-5550</a>	Longevity	960.00	960.00	0.00	0.00	960.00	100.00 %
<a href="#">01-11-5600</a>	Social Security & Medicare	14,056.80	14,056.80	0.00	0.00	14,056.80	100.00 %
<a href="#">01-11-6000</a>	Office Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-11-6400</a>	Computer Equipment, Software & S...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-11-7000</a>	Professional Services & Agreements	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-11-7100</a>	Internet & Telephone Services	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">01-11-7200</a>	Conferences & Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-11-7300</a>	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-11-7400</a>	Postage Costs	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">01-11-7600</a>	Dues & Subscriptions	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">01-11-8100</a>	Repairs & Maintenance - Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-12-5100</a>	Professional Staff	131,853.20	131,853.20	0.00	0.00	131,853.20	100.00 %
<a href="#">01-12-5300</a>	Wages	380,776.04	380,776.04	0.00	0.00	380,776.04	100.00 %
<a href="#">01-12-5525</a>	Overtime	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">01-12-5550</a>	Longevity	3,810.00	3,810.00	0.00	0.00	3,810.00	100.00 %
<a href="#">01-12-5600</a>	Social Security & Medicare	44,931.46	44,931.46	0.00	0.00	44,931.46	100.00 %
<a href="#">01-12-6000</a>	Office Supplies	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">01-12-6025</a>	Equipment & Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">01-12-6200</a>	Vehicle Fuel	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">01-12-6325</a>	Vehicle Leases	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">01-12-6400</a>	Computer Equipment, Software & S...	11,800.00	11,800.00	0.00	0.00	11,800.00	100.00 %
<a href="#">01-12-7000</a>	Professional Services & Agreements	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">01-12-7051</a>	Intermediate Punishment Grant	219,998.00	219,998.00	0.00	0.00	219,998.00	100.00 %
<a href="#">01-12-7054</a>	Treatment Court Grant	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-12-7100</a>	Internet & Telephone Services	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
<a href="#">01-12-7400</a>	Postage Costs	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
<a href="#">01-12-7600</a>	Dues & Subscriptions	1,210.00	1,210.00	0.00	0.00	1,210.00	100.00 %
<a href="#">01-12-8100</a>	Repairs & Maintenance - Equipment	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">01-12-8200</a>	Repairs & Maintenance - Vehicles	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01-13-5100</a>	Professional Staff	134,984.32	134,984.32	0.00	0.00	134,984.32	100.00 %
<a href="#">01-13-5300</a>	Wages	321,938.45	321,938.45	0.00	0.00	321,938.45	100.00 %
<a href="#">01-13-5525</a>	Overtime	24,800.00	24,800.00	0.00	0.00	24,800.00	100.00 %

**Budget Report**

**For Fiscal: 2025 Period Ending: 12/31/2025**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">01-13-5550</a>	Longevity	7,320.00	7,320.00	0.00	0.00	7,320.00	100.00 %
<a href="#">01-13-5600</a>	Social Security & Medicare	36,735.59	36,735.59	0.00	0.00	36,735.59	100.00 %
<a href="#">01-13-6000</a>	Office Supplies	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
<a href="#">01-13-6025</a>	Equipment & Supplies	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">01-13-6200</a>	Vehicle Fuel	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01-13-7000</a>	Professional Services & Agreements	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-13-7100</a>	Internet & Telephone Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-13-7200</a>	Conferences & Travel	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">01-13-7400</a>	Postage Costs	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
<a href="#">01-13-7600</a>	Dues & Subscriptions	340.00	340.00	0.00	0.00	340.00	100.00 %
<a href="#">01-13-7740</a>	Restitution Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-13-8100</a>	Repairs & Maintenance - Equipment	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
<a href="#">01-13-8200</a>	Repairs & Maintenance - Vehicles	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-14-5000</a>	Elected Salaries	59,944.59	59,944.59	0.00	0.00	59,944.59	100.00 %
<a href="#">01-14-5300</a>	Wages	125,962.41	125,962.41	0.00	0.00	125,962.41	100.00 %
<a href="#">01-14-5550</a>	Longevity	1,770.00	1,770.00	0.00	0.00	1,770.00	100.00 %
<a href="#">01-14-5600</a>	Social Security & Medicare	14,082.39	14,082.39	0.00	0.00	14,082.39	100.00 %
<a href="#">01-14-6000</a>	Office Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01-14-6400</a>	Computer Equipment, Software & S...	18,352.92	18,352.92	0.00	0.00	18,352.92	100.00 %
<a href="#">01-14-7100</a>	Internet & Telephone Services	950.00	950.00	0.00	0.00	950.00	100.00 %
<a href="#">01-14-7200</a>	Conferences & Travel	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
<a href="#">01-14-7400</a>	Postage Costs	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01-14-7600</a>	Dues & Subscriptions	625.00	625.00	0.00	0.00	625.00	100.00 %
<a href="#">01-14-8100</a>	Repairs & Maintenance - Equipment	3,606.08	3,606.08	0.00	0.00	3,606.08	100.00 %
<a href="#">01-15-5000</a>	Elected Salaries	61,132.58	61,132.58	0.00	0.00	61,132.58	100.00 %
<a href="#">01-15-5100</a>	Professional Staff	115,912.14	115,912.14	0.00	0.00	115,912.14	100.00 %
<a href="#">01-15-5300</a>	Wages	469,014.21	469,014.21	0.00	0.00	469,014.21	100.00 %
<a href="#">01-15-5301</a>	Central Booking - Wages	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">01-15-5500</a>	Wages: Part Time	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">01-15-5525</a>	Overtime	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
<a href="#">01-15-5526</a>	Central Booking - Overtime	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-15-5550</a>	Longevity	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
<a href="#">01-15-5600</a>	Social Security & Medicare	54,560.98	54,560.98	0.00	0.00	54,560.98	100.00 %
<a href="#">01-15-6000</a>	Office Supplies	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">01-15-6010</a>	Office Supplies - Central Booking	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">01-15-6025</a>	Equipment & Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-15-6125</a>	Clothing, Dry Cleaning & Uniforms	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">01-15-6200</a>	Vehicle Fuel	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<a href="#">01-15-6300</a>	Equipment & Facility Leases	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-15-6325</a>	Vehicle Leases	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">01-15-6400</a>	Computer Equipment, Software & S...	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
<a href="#">01-15-6410</a>	Central Booking - Computer Equip. ...	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">01-15-7000</a>	Professional Services & Agreements	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01-15-7100</a>	Internet & Telephone Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-15-7200</a>	Conferences & Travel	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">01-15-7400</a>	Postage Costs	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01-15-7600</a>	Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-15-8100</a>	Repairs & Maintenance - Equipment	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">01-15-8200</a>	Repairs & Maintenance - Vehicles	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<a href="#">01-16-5100</a>	Professional Staff	312,457.26	312,457.26	0.00	0.00	312,457.26	100.00 %
<a href="#">01-16-5300</a>	Wages	1,230,016.11	1,530,016.11	0.00	0.00	1,530,016.11	100.00 %
<a href="#">01-16-5500</a>	Wages: Part Time	35,226.00	35,226.00	0.00	0.00	35,226.00	100.00 %
<a href="#">01-16-5525</a>	Overtime	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
<a href="#">01-16-5550</a>	Longevity	6,690.00	6,690.00	0.00	0.00	6,690.00	100.00 %
<a href="#">01-16-5600</a>	Social Security & Medicare	151,679.28	151,679.28	0.00	0.00	151,679.28	100.00 %
<a href="#">01-16-6000</a>	Office Supplies	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">01-16-6025</a>	Equipment & Supplies	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
<a href="#">01-16-6026</a>	Commissary - Equipment, Supplies ...	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %

**Budget Report**

**For Fiscal: 2025 Period Ending: 12/31/2025**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">01-16-6125</a>	Clothing, Dry Cleaning & Uniforms	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">01-16-6126</a>	DOC Training	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01-16-6150</a>	Food Service Provider	330,000.00	295,000.00	0.00	0.00	295,000.00	100.00 %
<a href="#">01-16-6200</a>	Vehicle Fuel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-16-6300</a>	Equipment & Facility Leases	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">01-16-6400</a>	Computer Equipment, Software & S...	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">01-16-7000</a>	Professional Services & Agreements	340,000.00	340,000.00	0.00	0.00	340,000.00	100.00 %
<a href="#">01-16-7100</a>	Internet & Telephone Services	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00 %
<a href="#">01-16-7200</a>	Conferences & Travel	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">01-16-7400</a>	Postage Costs	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">01-16-7600</a>	Dues & Subscriptions	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-16-7900</a>	Utilities - Electric	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<a href="#">01-16-7925</a>	Utilities - Natural Gas	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
<a href="#">01-16-7950</a>	Utilities - Water & Sewage	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">01-16-7975</a>	Utilities - Disposal	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">01-16-8050</a>	Repairs & Maintenance - Facilities	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">01-16-8100</a>	Repairs & Maintenance - Equipment	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<a href="#">01-16-8200</a>	Repairs & Maintenance - Vehicles	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-17-5000</a>	Elected Salaries	31,521.09	31,521.09	0.00	0.00	31,521.09	100.00 %
<a href="#">01-17-5600</a>	Social Security & Medicare	2,411.36	2,411.36	0.00	0.00	2,411.36	100.00 %
<a href="#">01-17-6000</a>	Office Supplies	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">01-17-6025</a>	Equipment & Supplies	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">01-17-6400</a>	Computer Equipment, Software & S...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-17-7000</a>	Professional Services & Agreements	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-17-7100</a>	Internet & Telephone Services	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">01-17-7200</a>	Conferences & Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-17-7210</a>	Coroner Transports	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">01-17-7400</a>	Postage Costs	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">01-17-7600</a>	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-17-8100</a>	Repairs & Maintenance - Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-20-5100</a>	Professional Staff	55,166.80	55,166.80	0.00	0.00	55,166.80	100.00 %
<a href="#">01-20-5300</a>	Wages	16,654.63	16,654.63	0.00	0.00	16,654.63	100.00 %
<a href="#">01-20-5305</a>	Act 88 Wages	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">01-20-5550</a>	Longevity	450.00	450.00	0.00	0.00	450.00	100.00 %
<a href="#">01-20-5600</a>	Social Security & Medicare	5,496.47	5,496.47	0.00	0.00	5,496.47	100.00 %
<a href="#">01-20-6000</a>	Office Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01-20-6300</a>	Equipment & Facility Leases	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">01-20-7000</a>	Professional Services & Agreements	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">01-20-7050</a>	Act 88 Grant Expense	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">01-20-7100</a>	Internet & Telephone Services	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">01-20-7200</a>	Conferences & Travel	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-20-7400</a>	Postage Costs	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">01-20-7500</a>	Printing Costs	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-20-7700</a>	Advertising	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-21-5000</a>	Elected Salaries-Tax Collectors	72,615.00	72,615.00	0.00	0.00	72,615.00	100.00 %
<a href="#">01-21-5100</a>	Professional Staff	55,166.80	55,166.80	0.00	0.00	55,166.80	100.00 %
<a href="#">01-21-5300</a>	Wages	16,654.63	16,654.63	0.00	0.00	16,654.63	100.00 %
<a href="#">01-21-5550</a>	Longevity	660.00	660.00	0.00	0.00	660.00	100.00 %
<a href="#">01-21-5600</a>	Social Security & Medicare	11,101.15	11,101.15	0.00	0.00	11,101.15	100.00 %
<a href="#">01-21-6000</a>	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-21-6010</a>	Tax Collectors - Office Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-21-6400</a>	Computer Equipment, Software & S...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">01-21-7000</a>	Professional Services & Agreements	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">01-21-7011</a>	Tax Collectors - Professional Agree...	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">01-21-7100</a>	Internet & Telephone Services	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">01-21-7200</a>	Conferences & Travel	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<a href="#">01-21-7400</a>	Postage Costs	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<a href="#">01-21-7600</a>	Dues & Subscriptions	508.00	508.00	0.00	0.00	508.00	100.00 %

**Budget Report**

**For Fiscal: 2025 Period Ending: 12/31/2025**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">01-21-7700</a>	Advertising	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<a href="#">01-21-8100</a>	Repairs & Maintenance - Equipment	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">01-22-5000</a>	Elected Salaries	61,132.85	61,132.85	0.00	0.00	61,132.85	100.00 %
<a href="#">01-22-5300</a>	Wages	49,767.82	49,767.82	0.00	0.00	49,767.82	100.00 %
<a href="#">01-22-5600</a>	Social Security & Medicare	7,416.12	7,416.12	0.00	0.00	7,416.12	100.00 %
<a href="#">01-22-6000</a>	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-22-6400</a>	Computer Equipment, Software & S...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-22-7000</a>	Professional Services & Agreements	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-22-7100</a>	Internet & Telephone Services	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">01-22-7200</a>	Conferences & Travel	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01-22-7400</a>	Postage Costs	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">01-22-7600</a>	Dues & Subscriptions	625.00	625.00	0.00	0.00	625.00	100.00 %
<a href="#">01-22-8100</a>	Repairs & Maintenance - Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">01-23-5100</a>	Professional Staff	115,687.73	115,687.73	0.00	0.00	115,687.73	100.00 %
<a href="#">01-23-5300</a>	Wages	111,424.58	111,424.58	0.00	0.00	111,424.58	100.00 %
<a href="#">01-23-5550</a>	Longevity	1,560.00	1,560.00	0.00	0.00	1,560.00	100.00 %
<a href="#">01-23-5600</a>	Social Security & Medicare	18,680.46	18,680.46	0.00	0.00	18,680.46	100.00 %
<a href="#">01-23-6000</a>	Office Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-23-6200</a>	Vehicle Fuel	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">01-23-6325</a>	Vehicle Leases	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-23-6400</a>	Computer Equipment, Software & S...	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00 %
<a href="#">01-23-7000</a>	Professional Services & Agreements	65,750.00	65,750.00	0.00	0.00	65,750.00	100.00 %
<a href="#">01-23-7100</a>	Internet & Telephone Services	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
<a href="#">01-23-7200</a>	Conferences & Travel	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-23-7400</a>	Postage Costs	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<a href="#">01-23-7500</a>	Printing Costs	27,400.00	27,400.00	0.00	0.00	27,400.00	100.00 %
<a href="#">01-23-7600</a>	Dues & Subscriptions	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">01-23-7700</a>	Advertising	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">01-23-8100</a>	Repairs & Maintenance - Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-23-8200</a>	Repairs & Maintenance - Vehicles	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">01-24-5000</a>	Elected Salaries	88,318.57	88,318.57	0.00	0.00	88,318.57	100.00 %
<a href="#">01-24-5600</a>	Social Security & Medicare	6,756.47	6,756.47	0.00	0.00	6,756.47	100.00 %
<a href="#">01-24-6000</a>	Office Supplies	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">01-24-7100</a>	Internet & Telephone Services	450.00	450.00	0.00	0.00	450.00	100.00 %
<a href="#">01-24-7200</a>	Conferences & Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-24-7400</a>	Postage Costs	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">01-24-7600</a>	Dues & Subscriptions	530.00	530.00	0.00	0.00	530.00	100.00 %
<a href="#">01-24-7700</a>	Advertising	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">01-24-8100</a>	Repairs & Maintenance - Equipment	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">01-25-5000</a>	Elected Salaries	64,736.12	64,736.12	0.00	0.00	64,736.12	100.00 %
<a href="#">01-25-5300</a>	Wages	71,855.02	71,855.02	0.00	0.00	71,855.02	100.00 %
<a href="#">01-25-5550</a>	Longevity	480.00	480.00	0.00	0.00	480.00	100.00 %
<a href="#">01-25-5600</a>	Social Security & Medicare	11,171.96	11,171.96	0.00	0.00	11,171.96	100.00 %
<a href="#">01-25-6000</a>	Office Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">01-25-7000</a>	Professional Services & Agreements	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">01-25-7100</a>	Internet & Telephone Services	660.00	660.00	0.00	0.00	660.00	100.00 %
<a href="#">01-25-7200</a>	Conferences & Travel	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
<a href="#">01-25-7400</a>	Postage Costs	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">01-25-7500</a>	Printing Costs	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">01-25-7600</a>	Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-25-7700</a>	Advertising	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
<a href="#">01-26-5100</a>	Professional Staff	55,619.92	55,619.92	0.00	0.00	55,619.92	100.00 %
<a href="#">01-26-5300</a>	Wages	66,012.75	66,012.75	0.00	0.00	66,012.75	100.00 %
<a href="#">01-26-5525</a>	Overtime	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">01-26-5550</a>	Longevity	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-26-5600</a>	Social Security & Medicare	13,100.11	13,100.11	0.00	0.00	13,100.11	100.00 %
<a href="#">01-26-6000</a>	Office Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01-26-6200</a>	Vehicle Fuel	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %

**Budget Report**

**For Fiscal: 2025 Period Ending: 12/31/2025**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">01-26-6325</a>	Vehicle Leases	6,010.00	6,010.00	0.00	0.00	6,010.00	100.00 %
<a href="#">01-26-6400</a>	Computer Equipment, Software & S...	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">01-26-7000</a>	Professional Services & Agreements	42,250.00	42,250.00	0.00	0.00	42,250.00	100.00 %
<a href="#">01-26-7100</a>	Internet & Telephone Services	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-26-7200</a>	Conferences & Travel	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<a href="#">01-26-7400</a>	Postage Costs	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">01-26-7600</a>	Dues & Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-26-7700</a>	Advertising	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">01-26-8100</a>	Repairs & Maintenance - Equipment	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">01-26-8200</a>	Repairs & Maintenance - Vehicles	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-27-5100</a>	Professional Staff	45,320.06	45,320.06	0.00	0.00	45,320.06	100.00 %
<a href="#">01-27-5300</a>	Wages	31,453.38	31,453.38	0.00	0.00	31,453.38	100.00 %
<a href="#">01-27-5600</a>	Social Security & Medicare	6,123.82	6,123.82	0.00	0.00	6,123.82	100.00 %
<a href="#">01-27-6000</a>	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-27-6025</a>	Equipment & Supplies	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<a href="#">01-27-6400</a>	Computer Equipment, Software & S...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-27-7000</a>	Professional Services & Agreements	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">01-27-7100</a>	Internet & Telephone Services	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">01-27-7200</a>	Conferences & Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-27-7400</a>	Postage Costs	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">01-27-7600</a>	Dues & Subscriptions	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">01-27-8100</a>	Repairs & Maintenance - Equipment	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">01-27-8700</a>	Grant Related Expenditures	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-28-8840</a>	Special Grants - Allocation	98,254.00	98,254.00	0.00	0.00	98,254.00	100.00 %
<a href="#">01-28-8850</a>	Early Intervention - Allocation	51,237.00	51,237.00	0.00	0.00	51,237.00	100.00 %
<a href="#">01-28-8860</a>	Children and Youth - Allocation	1,142,128.00	1,142,128.00	0.00	0.00	1,142,128.00	100.00 %
<a href="#">01-28-8870</a>	Drug and Alcohol - Allocation	16,738.00	16,738.00	0.00	0.00	16,738.00	100.00 %
<a href="#">01-28-8880</a>	Mental Health - Allocation	90,812.00	90,812.00	0.00	0.00	90,812.00	100.00 %
<a href="#">01-28-8890</a>	Intellectual Disabilities - Allocation	48,729.00	48,729.00	0.00	0.00	48,729.00	100.00 %
<a href="#">01-29-5900</a>	Reimbursement from Dom Rel	4,560.00	4,560.00	0.00	0.00	4,560.00	100.00 %
	<b>Expense Total:</b>	<b>23,140,070.96</b>	<b>23,140,070.96</b>	<b>0.00</b>	<b>0.00</b>	<b>23,140,070.96</b>	<b>100.00%</b>
	<b>Fund: 01 - General Fund Surplus (Deficit):</b>	<b>53,821.79</b>	<b>53,821.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,821.79</b>	<b>100.00%</b>
<b>Fund: 02 - E-911</b>							
<b>Revenue</b>							
<a href="#">02-19-3400</a>	Forest County - E-911 Revenue	49,628.00	49,628.00	0.00	0.00	-49,628.00	100.00 %
<a href="#">02-19-3402</a>	E-911 Revenue	1,150,000.00	1,150,000.00	0.00	0.00	-1,150,000.00	100.00 %
	<b>Revenue Total:</b>	<b>1,199,628.00</b>	<b>1,199,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,199,628.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">02-19-5100</a>	Professional Staff	156,162.98	156,162.98	0.00	0.00	156,162.98	100.00 %
<a href="#">02-19-5300</a>	Wages	577,024.44	577,024.44	0.00	0.00	577,024.44	100.00 %
<a href="#">02-19-5525</a>	Overtime	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">02-19-5550</a>	Longevity	3,055.00	3,055.00	0.00	0.00	3,055.00	100.00 %
<a href="#">02-19-5600</a>	Social Security & Medicare	58,723.20	58,723.20	0.00	0.00	58,723.20	100.00 %
<a href="#">02-19-6000</a>	Office Supplies	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">02-19-6300</a>	Equipment & Facility Leases	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">02-19-6400</a>	Computer Equipment, Software & S...	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">02-19-7000</a>	Professional Services&Agreements	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
<a href="#">02-19-7100</a>	Internet & Telephone Services	105,400.00	105,400.00	0.00	0.00	105,400.00	100.00 %
<a href="#">02-19-7200</a>	Conferences & Travel	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">02-19-7300</a>	Education & Training	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">02-19-7400</a>	Postage & Shipping Costs	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">02-19-7600</a>	Dues & Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-19-7900</a>	Utilities - Electric	4,700.00	4,700.00	0.00	0.00	4,700.00	100.00 %
<a href="#">02-19-7925</a>	Utilities - Propane	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">02-19-8053</a>	Repairs & Maintenance - Facilities	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

**Budget Report**

**For Fiscal: 2025 Period Ending: 12/31/2025**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">02-19-8100</a>	Repairs & Maintenance - Equipment	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	<b>Expense Total:</b>	<b>1,231,815.62</b>	<b>1,231,815.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,231,815.62</b>	<b>100.00%</b>
	<b>Fund: 02 - E-911 Surplus (Deficit):</b>	<b>-32,187.62</b>	<b>-32,187.62</b>	<b>0.00</b>	<b>0.00</b>	<b>32,187.62</b>	<b>100.00%</b>
<b>Fund: 20 - Emergency Management Agency Fund</b>							
<b>Revenue</b>							
<a href="#">20-18-3310</a>	EMPG - Grant Revenue	47,000.00	47,000.00	0.00	0.00	-47,000.00	100.00 %
<a href="#">20-18-3416</a>	LEPC - Hazmat Chemical Fees	16,925.00	16,925.00	0.00	0.00	-16,925.00	100.00 %
<a href="#">20-18-3418</a>	LEPC - Hazmat Planning & Response...	39,068.92	39,068.92	0.00	0.00	-39,068.92	100.00 %
<a href="#">20-18-3430</a>	HMP Grant Revenue	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
	<b>Revenue Total:</b>	<b>162,993.92</b>	<b>162,993.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-162,993.92</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">20-18-5100</a>	Professional Staff	35,126.39	35,126.39	0.00	0.00	35,126.39	100.00 %
<a href="#">20-18-5550</a>	Longevity	590.00	590.00	0.00	0.00	590.00	100.00 %
<a href="#">20-18-5600</a>	Social Security & Medicare	4,281.70	4,281.70	0.00	0.00	4,281.70	100.00 %
<a href="#">20-18-6000</a>	Office Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">20-18-6001</a>	LEPC - Office Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">20-18-6025</a>	Equipment & Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">20-18-6027</a>	LEPC - Equipment & Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">20-18-6200</a>	Vehicle Fuel	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">20-18-6210</a>	LEPC - Vehicle Fuel	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">20-18-6300</a>	Equipment & Facility Leases	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">20-18-6400</a>	Computer Equipment, Software & S...	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">20-18-7000</a>	Professional Services & Agreements	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<a href="#">20-18-7010</a>	LEPC - Response	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">20-18-7100</a>	Internet & Telephone Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">20-18-7200</a>	Conference & Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">20-18-7210</a>	LEPC - Conference & Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">20-18-7211</a>	HMEP - Conference & Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">20-18-7400</a>	Postage Costs	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">20-18-7600</a>	Dues & Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">20-18-7700</a>	Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">20-18-7975</a>	Utilities - WH Dumpster Expense	1,680.00	1,680.00	0.00	0.00	1,680.00	100.00 %
<a href="#">20-18-8100</a>	Repairs & Maintenance - Equipment	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">20-18-8200</a>	Repairs & Maintenance - Vehicles	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">20-18-8210</a>	LEPC - Repairs & Maintenance - Veh...	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">20-18-8702</a>	Event & Donation Expense	750.00	750.00	0.00	0.00	750.00	100.00 %
	<b>Expense Total:</b>	<b>184,628.09</b>	<b>184,628.09</b>	<b>0.00</b>	<b>0.00</b>	<b>184,628.09</b>	<b>100.00%</b>
	<b>Fund: 20 - Emergency Management Agency Fund Surplus (Deficit):</b>	<b>-21,634.17</b>	<b>-21,634.17</b>	<b>0.00</b>	<b>0.00</b>	<b>21,634.17</b>	<b>100.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - General Fund</b>						
Revenue	23,193,892.75	23,193,892.75	0.00	0.00	-23,193,892.75	100.00%
Expense	23,140,070.96	23,140,070.96	0.00	0.00	23,140,070.96	100.00%
<b>Fund: 01 - General Fund Surplus (Deficit):</b>	<b>53,821.79</b>	<b>53,821.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,821.79</b>	<b>100.00%</b>
<b>Fund: 02 - E-911</b>						
Revenue	1,199,628.00	1,199,628.00	0.00	0.00	-1,199,628.00	100.00%
Expense	1,231,815.62	1,231,815.62	0.00	0.00	1,231,815.62	100.00%
<b>Fund: 02 - E-911 Surplus (Deficit):</b>	<b>-32,187.62</b>	<b>-32,187.62</b>	<b>0.00</b>	<b>0.00</b>	<b>32,187.62</b>	<b>100.00%</b>
<b>Fund: 20 - Emergency Management Agency Fund</b>						
Revenue	162,993.92	162,993.92	0.00	0.00	-162,993.92	100.00%
Expense	184,628.09	184,628.09	0.00	0.00	184,628.09	100.00%
<b>Fund: 20 - Emergency Management Agency Fund Surplus (Deficit):</b>	<b>-21,634.17</b>	<b>-21,634.17</b>	<b>0.00</b>	<b>0.00</b>	<b>21,634.17</b>	<b>100.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	53,821.79	53,821.79	0.00	0.00	-53,821.79
02 - E-911	-32,187.62	-32,187.62	0.00	0.00	32,187.62
20 - Emergency Management Agei	-21,634.17	-21,634.17	0.00	0.00	21,634.17
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>