

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
51100 County Commission									
10100290	519100	00000	102,060	0	102,060	51,030.00	.00	51,030.00	50.0%
10100290	520100	00000	6,328	0	6,328	3,163.92	.00	3,164.08	50.0%
10100290	521000	00000	0	0	0	7.32	.00	-7.32	100.0%
10100290	521200	00000	1,480	0	1,480	739.88	.00	740.12	50.0%
10100290	530700	00000	3,270	0	3,270	3,031.88	.00	238.12	92.7%
10100290	532000	00000	2,200	0	2,200	2,200.00	.00	.00	100.0%
10100290	533000	00000	1,635	0	1,635	65.93	.00	1,569.07	4.0%
10100290	533200	00000	3,820	0	3,820	465.66	.00	3,354.34	12.2%
10100290	534800	00000	100	0	100	.00	.00	100.00	.0%
10100290	534900	00000	750	0	750	649.00	.00	101.00	86.5%
10100290	535500	00000	10,000	0	10,000	388.00	3,370.00	6,242.00	37.6%
10100290	535600	00000	6,100	0	6,100	.00	1,350.00	4,750.00	22.1%
10100290	541100	00000	50	0	50	.00	.00	50.00	.0%
10100290	541400	00000	150	0	150	.00	.00	150.00	.0%
10100290	542200	00000	250	0	250	94.62	.00	155.38	37.8%
10100290	543500	00000	800	0	800	145.69	.00	654.31	18.2%
10100290	549900	00000	750	0	750	440.77	.00	309.23	58.8%
TOTAL County Commission			139,743	0	139,743	62,422.67	4,720.00	72,600.33	48.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
51210 Board of Equalization							
10100300 519100 00000 BoardCommi	4,000	0	4,000	.00	.00	4,000.00	.0%
10100300 520100 00000 Social Sec	0	0	0	.00	.00	.00	.0%
10100300 521000 00000 Unemp Comp	0	0	0	.00	.00	.00	.0%
10100300 521200 00000 Employer M	0	0	0	.00	.00	.00	.0%
TOTAL Board of Equalization	4,000	0	4,000	.00	.00	4,000.00	.0%

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101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51220 Beer Board									
10100310	533200 00000 Legal Noti	1,250	0	1,250	463.32	.00	786.68	37.1%	
	TOTAL Beer Board	1,250	0	1,250	463.32	.00	786.68	37.1%	

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101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51240 Other Boards and Committees										
10100320	510500	00000	Supervisor	67,401	0	67,401	10,585.58	.00	56,815.42	15.7%
10100320	516800	00000	Temporary	15,000	0	15,000	.00	.00	15,000.00	.0%
10100320	518900	00000	Other Sala	31,515	0	31,515	.00	.00	31,515.00	.0%
10100320	520100	00000	Social Sec	7,063	0	7,063	656.31	.00	6,406.69	9.3%
10100320	520400	00000	State Reti	7,906	0	7,906	.00	.00	7,906.00	.0%
10100320	520600	00000	Life Ins E	59	0	59	.00	.00	59.00	.0%
10100320	520700	00000	Health Ins	16,176	0	16,176	.00	.00	16,176.00	.0%
10100320	520800	00000	Dental Ins	276	0	276	.00	.00	276.00	.0%
10100320	521000	00000	Unemp Comp	84	0	84	21.00	.00	63.00	25.0%
10100320	521200	00000	Employer M	1,652	0	1,652	153.49	.00	1,498.51	9.3%
10100320	530700	00000	Communictn	600	0	600	.00	.00	600.00	.0%
10100320	533200	00000	Legal Noti	2,000	0	2,000	.00	.00	2,000.00	.0%
10100320	534800	00000	PostalChg	200	0	200	.00	.00	200.00	.0%
10100320	535500	00000	Travel	2,000	0	2,000	.00	.00	2,000.00	.0%
10100320	542200	00000	Food Suppl	2,500	0	2,500	.00	.00	2,500.00	.0%
10100320	543500	00000	Office Sup	500	0	500	.00	.00	500.00	.0%
10100320	551300	00000	workers co	138	0	138	138.00	.00	.00	100.0%
10100320	559900	00000	Other Char	7,375	0	7,375	.00	.00	7,375.00	.0%
TOTAL Other Boards and Committees			162,445	0	162,445	11,554.38	.00	150,890.62	7.1%	

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101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
51300 County Mayor									
10100330	510100	00000	189,041	0	189,041	93,461.81	.00	95,579.06	49.4%
10100330	516100	00000	89,216	0	89,216	40,151.09	.00	49,065.34	45.0%
10100330	516200	00000	52,027	0	52,027	23,638.48	.00	28,388.27	45.4%
10100330	520100	00000	20,478	0	20,478	9,223.99	.00	11,253.62	45.0%
10100330	520400	00000	24,573	0	24,573	11,699.50	.00	12,873.63	47.6%
10100330	520600	00000	179	0	179	68.71	.00	109.85	38.5%
10100330	520700	00000	40,488	0	40,488	20,057.32	.00	20,430.68	49.5%
10100330	520800	00000	847	0	847	421.81	.00	425.63	49.8%
10100330	521000	00000	424	0	424	.00	.00	423.73	.0%
10100330	521200	00000	4,789	0	4,789	2,217.80	.00	2,571.32	46.3%
10100330	530700	00000	2,500	0	2,500	1,599.87	.00	900.13	64.0%
10100330	532000	00000	165	30	195	195.00	.00	.00	100.0%
10100330	534800	00000	100	0	100	13.51	.00	86.49	13.5%
10100330	534900	00000	650	0	650	121.00	.00	529.00	18.6%
10100330	535500	00000	750	-30	720	.00	.00	720.00	.0%
10100330	535600	00000	500	0	500	.00	.00	500.00	.0%
10100330	542200	00000	750	0	750	180.17	.00	569.83	24.0%
10100330	542500	00000	750	0	750	139.16	.00	610.84	18.6%
10100330	543500	00000	1,000	0	1,000	403.53	.00	596.47	40.4%
10100330	551300	00000	509	0	509	508.83	.00	.00	100.0%
TOTAL County Mayor			429,735	0	429,735	204,101.58	.00	225,633.89	47.5%

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FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
51310 Personnel Office							
10100340 510500 00000 Supervisor	104,475	0	104,475	47,817.17	.00	56,657.37	45.8%
10100340 516200 00000 Clerical P	238,491	0	238,491	108,880.03	.00	129,610.66	45.7%
10100340 518700 00000 Overtime P	2,000	0	2,000	.00	.00	2,000.00	.0%
10100340 520100 00000 Social Sec	21,264	0	21,264	9,376.48	.00	11,887.36	44.1%
10100340 520400 00000 State Reti	25,517	0	25,517	10,782.93	.00	14,733.68	42.3%
10100340 520600 00000 Life Ins E	268	0	268	121.63	.00	145.94	45.5%
10100340 520700 00000 Health Ins	47,664	0	47,664	23,604.00	.00	24,060.00	49.5%
10100340 520800 00000 Dental Ins	1,130	0	1,130	564.96	.00	564.96	50.0%
10100340 521000 00000 Unemp Comp	1,029	0	1,029	.00	.00	1,028.90	.0%
10100340 521200 00000 Employer M	4,973	0	4,973	2,192.87	.00	2,780.13	44.1%
10100340 530200 00000 Advertisng	750	0	750	.00	.00	750.00	.0%
10100340 530700 00000 Communicat	1,850	0	1,850	1,807.24	.00	42.76	97.7%
10100340 531200 00000 ConPriAgcy	6,000	0	6,000	1,997.65	.00	4,002.35	33.3%
10100340 532000 00000 Dues and M	1,900	0	1,900	20.00	.00	1,880.00	1.1%
10100340 533000 00000 Lease Paym	300	0	300	131.58	.00	168.42	43.9%
10100340 533100 00000 Legal Svcs	2,500	0	2,500	770.00	.00	1,730.00	30.8%
10100340 533300 00000 Licenses	500	0	500	119.40	.00	380.60	23.9%
10100340 534800 00000 PostalChg	2,800	0	2,800	365.17	.00	2,434.83	13.0%
10100340 535500 00000 Travel	200	0	200	.00	.00	200.00	.0%
10100340 535600 00000 Tuition	1,500	0	1,500	.00	.00	1,500.00	.0%
10100340 539900 00000 Other Cont	6,000	10,000	16,000	1,217.95	10,000.00	4,782.05	70.1%
10100340 542200 00000 Food Suppl	300	0	300	.00	.00	300.00	.0%
10100340 542900 00000 Instr Supp	40,000	2,734	42,734	40,984.35	.00	1,750.00	95.9%
10100340 543500 00000 Office Sup	3,250	210	3,460	2,468.05	210.00	781.95	77.4%
10100340 549900 00000 Other Supp	8,000	-2,734	5,266	.00	.00	5,265.65	.0%
10100340 551300 00000 workers co	848	0	848	848.05	.00	.00	100.0%
10100340 559900 00000 Other Char	375	0	375	.00	.00	375.00	.0%
TOTAL Personnel Office	523,882	10,210	534,092	254,069.51	10,210.00	269,812.61	49.5%

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FOR 2026 06

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51500 Election Commission

10100350 510100 00000	County off	110,345	0	110,345	50,928.48	.00	59,416.45	46.2%
10100350 516200 00000	Clerical P	135,434	0	135,434	57,004.93	.00	78,429.03	42.1%
10100350 516800 00000	Temporary	30,000	0	30,000	.00	.00	30,000.00	.0%
10100350 518700 00000	Overtime P	7,000	0	7,000	138.40	.00	6,861.60	2.0%
10100350 519200 00000	Election C	26,500	0	26,500	11,630.52	.00	14,869.48	43.9%
10100350 519300 00000	Election W	145,000	0	145,000	.00	.00	145,000.00	.0%
10100350 519600 00000	Inserivce	15,000	0	15,000	.00	.00	15,000.00	.0%
10100350 520100 00000	Social Sec	25,849	0	25,849	7,100.23	.00	18,748.80	27.5%
10100350 520400 00000	State Reti	18,286	0	18,286	7,089.53	.00	11,196.42	38.8%
10100350 520600 00000	Life Ins E	212	0	212	85.40	.00	126.28	40.3%
10100350 520700 00000	Health Ins	66,624	0	66,624	22,828.00	.00	43,796.40	34.3%
10100350 520800 00000	Dental Ins	1,130	0	1,130	494.34	.00	635.58	43.8%
10100350 521000 00000	Unemp Comp	1,026	0	1,026	36.42	.00	989.34	3.6%
10100350 521200 00000	Employer M	5,973	0	5,973	1,660.51	.00	4,312.33	27.8%
10100350 530700 00000	Communicat	7,500	0	7,500	2,185.16	.00	5,314.84	29.1%
10100350 532000 00000	Dues and M	500	400	900	.00	400.00	500.00	44.4%
10100350 533000 00000	Lease Paym	2,400	584	2,984	478.60	1,505.18	1,000.00	66.5%
10100350 533200 00000	Legal Noti	20,000	0	20,000	111.57	.00	19,888.43	.6%
10100350 533300 00000	Licenses	50,000	0	50,000	18,266.89	.00	31,733.11	36.5%
10100350 533400 00000	Maintenanc	20,000	35,000	55,000	31,841.30	.00	23,158.70	57.9%
10100350 534800 00000	PostalChg	18,000	0	18,000	5,132.02	.00	12,867.98	28.5%
10100350 534900 00000	Printing S	7,500	0	7,500	2,600.00	.00	4,900.00	34.7%
10100350 535100 00000	Rentals	5,000	665	5,665	.00	665.10	5,000.00	11.7%
10100350 535500 00000	Travel	6,000	0	6,000	1,125.60	.00	4,874.40	18.8%
10100350 535600 00000	Tuition	1,500	0	1,500	1,200.00	.00	300.00	80.0%
10100350 542200 00000	Food Suppl	2,000	0	2,000	106.95	293.05	1,600.00	20.0%
10100350 542500 00000	Gasoline	600	0	600	.00	.00	600.00	.0%
10100350 543500 00000	Office Sup	5,000	65	5,065	856.55	65.00	4,143.45	18.2%
10100350 549900 00000	Other supp	16,000	25,000	41,000	1,865.65	26,625.00	12,509.35	69.5%
10100350 551300 00000	Workers Co	1,866	0	1,866	1,865.71	.00	.00	100.0%
TOTAL Election Commission		752,244	61,714	813,958	226,632.76	29,553.33	557,771.97	31.5%

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101 Gen County							
51600 Register of Deeds							
10100360 510100 00000 County off	122,605	0	122,605	61,302.54	.00	61,302.48	50.0%
10100360 516200 00000 Clerical P	426,732	0	426,732	191,112.46	.00	235,619.83	44.8%
10100360 516900 00000 Part time	4,000	0	4,000	846.00	.00	3,154.00	21.2%
10100360 520100 00000 Social Sec	34,059	0	34,059	15,119.95	.00	18,938.96	44.4%
10100360 520400 00000 State Reti	40,871	0	40,871	17,217.33	.00	23,653.37	42.1%
10100360 520600 00000 Life Ins E	528	0	528	235.45	.00	292.55	44.6%
10100360 520700 00000 Health Ins	97,632	0	97,632	39,068.00	.00	58,564.00	40.0%
10100360 520800 00000 Dental Ins	2,260	0	2,260	1,012.22	.00	1,247.62	44.8%
10100360 521000 00000 Unemp Comp	1,648	0	1,648	44.56	.00	1,603.45	2.7%
10100360 521200 00000 Employer M	7,965	0	7,965	3,536.12	.00	4,429.27	44.4%
10100360 530700 00000 Communicat	6,000	0	6,000	3,465.54	.00	2,534.46	57.8%
10100360 532000 00000 Dues and M	1,700	97	1,797	1,532.00	265.00	.00	100.0%
10100360 533000 00000 Lease Paym	1,600	0	1,600	306.80	.00	1,293.20	19.2%
10100360 534800 00000 PostalChg	600	0	600	88.77	.00	511.23	14.8%
10100360 534900 00000 Printing S	1,000	0	1,000	.00	.00	1,000.00	.0%
10100360 535500 00000 Travel	1,800	0	1,800	784.14	74.58	941.28	47.7%
10100360 535600 00000 Tuition	600	-97	503	200.00	.00	303.00	39.8%
10100360 539900 00000 Other Cont	50,000	0	50,000	22,216.04	.00	27,783.96	44.4%
10100360 541100 00000 Data Proce	800	0	800	347.15	.00	452.85	43.4%
10100360 543500 00000 Office Sup	2,500	0	2,500	207.25	.00	2,292.75	8.3%
10100360 545100 00000 Uniforms	600	0	600	.00	.00	600.00	.0%
10100360 549900 00000 Other Supp	600	0	600	100.00	.00	500.00	16.7%
10100360 551300 00000 workers co	1,866	0	1,866	1,865.71	.00	.00	100.0%
10100360 559900 00000 Other Char	750	0	750	.00	.00	750.00	.0%
10100360 570900 00000 Data Proce	4,000	0	4,000	.00	.00	4,000.00	.0%
10100360 571100 00000 Funiture a	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Register of Deeds	814,716	0	814,716	360,608.03	339.58	453,768.26	44.3%

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101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
51710 Planning and Development									
10100370 510500 00000 Supervisor	109,894	0	109,894	50,297.73		.00	59,596.54	45.8%	
10100370 514100 00000 Foreman	173,882	0	173,882	79,608.54		.00	94,273.48	45.8%	
10100370 516100 00000 Secretary	133,366	0	133,366	61,085.65		.00	72,279.98	45.8%	
10100370 518900 00000 Other Sala	565,985	0	565,985	234,200.24		.00	331,784.96	41.4%	
10100370 520100 00000 Social Sec	62,264	0	62,264	25,649.46		.00	36,614.72	41.2%	
10100370 520400 00000 State Reti	74,717	0	74,717	31,634.42		.00	43,082.60	42.3%	
10100370 520600 00000 Life Ins E	869	0	869	367.41		.00	501.27	42.3%	
10100370 520700 00000 Health Ins	126,336	0	126,336	59,286.00		.00	67,050.00	46.9%	
10100370 520800 00000 Dental Ins	3,107	0	3,107	1,412.40		.00	1,694.88	45.5%	
10100370 521000 00000 Unemp Comp	3,013	0	3,013	.00		.00	3,012.78	.0%	
10100370 521200 00000 Employer M	14,562	0	14,562	5,998.65		.00	8,563.13	41.2%	
10100370 530200 00000 Advertisin	800	0	800	.00		.00	800.00	.0%	
10100370 530700 00000 Communicat	22,000	0	22,000	11,033.05		.00	10,966.95	50.2%	
10100370 532000 00000 Dues and M	10,000	0	10,000	666.00		.00	9,334.00	6.7%	
10100370 532100 00000 Engineerin	40,000	2,424	42,424	5,567.75		12,986.40	23,870.00	43.7%	
10100370 533100 00000 Legal Svcs	5,000	0	5,000	.00		.00	5,000.00	.0%	
10100370 533200 00000 Legal Noti	6,000	0	6,000	1,099.68		.00	4,900.32	18.3%	
10100370 533700 00000 Maint. And	300	0	300	.00		.00	300.00	.0%	
10100370 533800 00000 Maint. And	12,000	330	12,330	243.51		1,029.99	11,056.49	10.3%	
10100370 534800 00000 PostalChg	1,500	0	1,500	462.87		.00	1,037.13	30.9%	
10100370 534900 00000 Printing S	3,000	0	3,000	2,683.98		.00	316.02	89.5%	
10100370 535600 00000 Tuition	5,000	589	5,589	195.00		589.00	4,805.00	14.0%	
10100370 539900 00000 Other Cont	5,500	0	5,500	1,257.06		.00	4,242.94	22.9%	
10100370 542500 00000 Gasoline	35,000	0	35,000	7,067.19		.00	27,932.81	20.2%	
10100370 542900 00000 Instr Supp	5,000	4,233	9,233	.00		4,232.55	5,000.00	45.8%	
10100370 543500 00000 Office Sup	8,500	0	8,500	1,127.80		.00	7,372.20	13.3%	
10100370 545100 00000 Uniforms	3,000	0	3,000	427.38		.00	2,572.62	14.2%	
10100370 547100 00000 Computer s	14,000	0	14,000	13,738.96		.00	261.04	98.1%	
10100370 551300 00000 workers co	2,544	0	2,544	2,544.15		.00	.00	100.0%	
10100370 570800 00000 Communicat	3,000	0	3,000	.00		.00	3,000.00	.0%	
10100370 570900 00000 Data Proce	1,000	0	1,000	.00		.00	1,000.00	.0%	
10100370 571100 00000 Funiture a	1,000	0	1,000	.00		.00	1,000.00	.0%	
10100370 571900 00000 Office Equ	5,000	0	5,000	.00		.00	5,000.00	.0%	
10100370 573500 00000 Health Equ	1,000	0	1,000	170.38		.00	829.62	17.0%	
10518020 539900 00000 Other Cont	0	30,810	30,810	.00		30,810.00	.00	100.0%	
TOTAL Planning and Development	1,458,139	38,386	1,496,525	597,825.26		49,647.94	849,051.48	43.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
51800 County Buildings									
10100380 510500 00000	Supervisor	46,223	0	46,223	22,550.20	.00	23,673.00	48.8%	
10100380 516600 00000	Custodial	257,566	0	257,566	110,919.56	.00	146,646.50	43.1%	
10100380 516700 00000	Maintenanc	233,702	0	233,702	74,777.62	.00	158,924.27	32.0%	
10100380 516900 00000	Part time	35,000	0	35,000	20,389.58	.00	14,610.42	58.3%	
10100380 518700 00000	Overtime P	8,000	0	8,000	5,166.41	.00	2,833.59	64.6%	
10100380 520100 00000	Social Sec	32,460	0	32,460	13,921.21	.00	18,539.28	42.9%	
10100380 520400 00000	State Reti	38,953	0	38,953	13,827.65	.00	25,124.94	35.5%	
10100380 520600 00000	Life Ins E	522	0	522	206.80	.00	314.72	39.7%	
10100380 520700 00000	Health Ins	102,504	0	102,504	39,954.00	.00	62,550.00	39.0%	
10100380 520800 00000	Dental Ins	2,825	0	2,825	1,235.85	.00	1,588.95	43.8%	
10100380 521000 00000	Unemp Comp	1,571	0	1,571	32.20	.00	1,538.47	2.1%	
10100380 521200 00000	Employer M	7,592	0	7,592	3,255.78	.00	4,335.79	42.9%	
10100380 530700 00000	Communicat	5,300	0	5,300	3,335.01	.00	1,964.99	62.9%	
10100380 531700 00000	Data Proce	8,500	0	8,500	.00	.00	8,500.00	.0%	
10100380 533000 00000	Lease Paym	11,392	0	11,392	4,929.74	5,330.26	1,132.00	90.1%	
10100380 533200 00000	Legal Noti	20	0	20	.00	.00	20.00	.0%	
10100380 533400 00000	Maintenanc	159,863	23,269	183,132	80,222.30	71,445.10	31,464.69	82.8%	
10100380 533500 00000	Maint. And	109,956	11,396	121,352	73,423.46	39,974.34	7,953.95	93.4%	
10100380 533600 00000	Maint. And	79,329	8,782	88,111	17,029.10	15,066.89	56,015.17	36.4%	
10100380 533800 00000	Maint. And	2,653	0	2,653	634.30	.00	2,018.70	23.9%	
10100380 534700 00000	Pest Contr	7,410	730	8,140	3,066.00	4,384.00	690.00	91.5%	
10100380 535500 00000	Travel	1,350	0	1,350	.00	.00	1,350.00	.0%	
10100380 535600 00000	Tuition	1,180	0	1,180	.00	.00	1,180.00	.0%	
10100380 536100 00000	Permits	2,000	0	2,000	622.50	2,157.50	-780.00	139.0%	
10100380 541000 00000	Custodial	56,556	2,136	58,692	20,530.12	11,742.78	26,419.06	55.0%	
10100380 542500 00000	Gasoline	9,000	5,000	14,000	2,475.24	5,000.00	6,524.76	53.4%	
10100380 543400 00000	Natural Ga	93,000	0	93,000	38,171.89	.00	54,828.11	41.0%	
10100380 543500 00000	Office Sup	500	0	500	111.45	.00	388.55	22.3%	
10100380 545100 00000	Uniforms	7,990	0	7,990	3,311.47	4,188.53	490.00	93.9%	
10100380 545200 00000	Utilities	770,000	0	770,000	347,919.55	.00	422,080.45	45.2%	
10100380 551300 00000	Workers Co	2,714	0	2,714	2,713.76	.00	.00	100.0%	
10100380 570700 00000	Building I	108,647	62,913	171,560	43,914.23	18,999.13	108,647.00	36.7%	
10100380 570900 00000	Data Proce	3,266	0	3,266	.00	.00	3,265.50	.0%	
10100380 571700 00000	Maint Equi	2,500	1,175	3,675	.00	1,175.00	2,500.00	32.0%	
TOTAL County Buildings		2,210,042	115,402	2,325,443	948,646.98	179,463.53	1,197,332.86	48.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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

10100390 510500 00000 Supervisor	101,553	0	101,553	28,526.89	.00	73,025.84	28.1%
10100390 520100 00000 Social Sec	6,296	0	6,296	1,713.39	.00	4,582.88	27.2%
10100390 520400 00000 State Reti	7,556	0	7,556	2,122.42	.00	5,433.10	28.1%
10100390 520600 00000 Life Ins E	60	0	60	16.88	.00	42.64	28.4%
10100390 520700 00000 Health Ins	16,656	0	16,656	5,584.00	.00	11,072.00	33.5%
10100390 520800 00000 Dental Ins	282	0	282	94.16	.00	188.32	33.3%
10100390 521000 00000 Unemp Comp	305	0	305	.00	.00	304.66	.0%
10100390 521200 00000 Employer M	1,473	0	1,473	400.72	.00	1,071.79	27.2%
10100390 530700 00000 Communicat	2,046	0	2,046	1,437.46	.00	608.54	70.3%
10100390 533200 00000 Legal Noti	650	0	650	.00	.00	650.00	.0%
10100390 543500 00000 Office Sup	600	0	600	.00	.00	600.00	.0%
10100390 550600 00000 Liability	806,189	0	806,189	.00	.00	806,189.00	.0%
10100390 551300 00000 Workers Co	170	0	170	169.61	.00	.00	100.0%
10100390 573500 00000 Health Equ	10,000	0	10,000	.00	.00	10,000.00	.0%
10518010 539900 00000 Other Cont	198,749	18,718	217,467	95,051.31	45,855.09	76,560.10	64.8%
TOTAL Other General Administration	1,152,583	18,718	1,171,301	135,116.84	45,855.09	990,328.87	15.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
51910 Preservation of Records							
10100400 510500 00000 Supervisor	94,173	0	94,173	42,460.15	.00	51,712.37	45.1%
10100400 518900 00000 Other Sala	34,630	0	34,630	15,868.55	.00	18,761.67	45.8%
10100400 520100 00000 Social Sec	7,986	0	7,986	3,511.49	.00	4,474.28	44.0%
10100400 520400 00000 State Reti	9,583	0	9,583	4,339.70	.00	5,243.22	45.3%
10100400 520600 00000 Life Ins E	80	0	80	36.19	.00	43.49	45.4%
10100400 520700 00000 Health Ins	16,656	0	16,656	8,376.00	.00	8,280.00	50.3%
10100400 520800 00000 Dental Ins	282	0	282	141.24	.00	141.24	50.0%
10100400 521000 00000 Unemp Comp	386	0	386	.00	.00	386.41	.0%
10100400 521200 00000 Employer M	1,366	0	1,366	821.23	.00	544.27	60.1%
10100400 530700 00000 Communicat	2,500	0	2,500	1,723.84	.00	776.16	69.0%
10100400 531700 00000 Data Proce	5,250	0	5,250	.00	.00	5,250.00	.0%
10100400 532000 00000 Dues and M	425	0	425	89.00	-89.00	425.00	.0%
10100400 533000 00000 Lease Paym	906	0	906	48.41	857.59	.00	100.0%
10100400 533400 00000 Maintenanc	2,150	0	2,150	.00	.00	2,150.00	.0%
10100400 534800 00000 PostalChg	100	0	100	.00	.00	100.00	.0%
10100400 535600 00000 Tuition	765	0	765	.00	.00	765.00	.0%
10100400 539900 00000 Other Cont	3,066	0	3,066	.00	.00	3,066.00	.0%
10100400 543500 00000 Office Sup	650	0	650	157.49	104.35	388.16	40.3%
10100400 549900 00000 Other Supp	3,500	0	3,500	1,343.03	.00	2,156.97	38.4%
10100400 551300 00000 workers Co	339	0	339	339.22	.00	.00	100.0%
TOTAL Preservation of Records	184,793	0	184,793	79,255.54	872.94	104,664.24	43.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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

10100410	510500	00000	Supervisor	87,569	0	87,569	40,079.54	.00	47,489.20	45.8%
10100410	518900	00000	Other Sala	59,442	0	59,442	27,203.40	.00	32,238.36	45.8%
10100410	520100	00000	Social Sec	9,115	0	9,115	3,924.73	.00	5,189.92	43.1%
10100410	520400	00000	State Reti	10,938	0	10,938	5,005.85	.00	5,931.73	45.8%
10100410	520600	00000	Life Ins E	0	0	0	54.08	.00	-54.08	100.0%
10100410	520700	00000	Health Ins	23,832	0	23,832	11,982.00	.00	11,850.00	50.3%
10100410	520800	00000	Dental Ins	565	0	565	282.48	.00	282.48	50.0%
10100410	521000	00000	Unemp Comp	441	0	441	.00	.00	441.03	.0%
10100410	521200	00000	Employer M	2,132	0	2,132	917.87	.00	1,213.78	43.1%
10100410	530700	00000	Communitn	2,000	0	2,000	1,667.98	.00	332.02	83.4%
10100410	532000	00000	Dues and M	660	0	660	565.00	.00	95.00	85.6%
10100410	533000	00000	Lease Paym	7,543	0	7,543	2,325.29	2,176.68	3,040.80	59.7%
10100410	533800	00000	Maint. And	500	0	500	.00	.00	500.00	.0%
10100410	534800	00000	PostalChg	50	0	50	3.17	.00	46.83	6.3%
10100410	534900	00000	Printing S	1,450	0	1,450	.00	.00	1,450.00	.0%
10100410	535500	00000	Travel	4,578	761	5,339	884.34	761.02	3,693.21	30.8%
10100410	535600	00000	Tuition	2,500	0	2,500	250.00	95.00	2,155.00	13.8%
10100410	539900	00000	Other Cont	750	475	1,225	644.99	249.99	330.02	73.1%
10100410	542500	00000	Gasoline	2,388	0	2,388	590.92	.00	1,797.22	24.7%
10100410	543500	00000	Office Sup	1,000	140	1,140	87.57	139.58	912.43	19.9%
10100410	551300	00000	Workers Co	339	0	339	339.22	.00	.00	100.0%
10100410	570900	00000	Data Proce	2,000	4,187	6,187	.00	4,186.81	2,000.00	67.7%
10100410	571100	00000	Funiture a	750	0	750	.00	.00	750.00	.0%
TOTAL Risk Management				220,540	5,562	226,102	96,808.43	7,609.08	121,684.95	46.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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

10100420	510500	00000	Supervisor	122,605	0	122,605	58,599.81	.00	64,005.21	47.8%
10100420	511900	00000	Accountant	429,726	0	429,726	184,995.64	.00	244,729.95	43.0%
10100420	516900	00000	Part time	7,500	0	7,500	.00	.00	7,500.00	.0%
10100420	518700	00000	Overtime P	2,000	0	2,000	.00	.00	2,000.00	.0%
10100420	520100	00000	Social Sec	34,245	0	34,245	14,543.54	.00	19,700.96	42.5%
10100420	520400	00000	State Reti	41,093	0	41,093	15,536.26	.00	25,557.14	37.8%
10100420	520600	00000	Life Ins E	415	0	415	175.85	.00	239.59	42.3%
10100420	520700	00000	Health Ins	73,800	0	73,800	37,155.70	.00	36,644.30	50.3%
10100420	520800	00000	Dental Ins	1,695	0	1,695	770.34	.00	924.54	45.5%
10100420	521000	00000	Unemp Comp	1,657	0	1,657	21.00	.00	1,635.99	1.3%
10100420	521200	00000	Employer M	8,009	0	8,009	3,401.28	.00	4,607.51	42.5%
10100420	530700	00000	Communicat	5,000	0	5,000	3,031.58	.00	1,968.42	60.6%
10100420	531700	00000	Data Proce	400	0	400	.00	.00	400.00	.0%
10100420	532000	00000	Dues and M	2,000	0	2,000	325.00	.00	1,675.00	16.3%
10100420	533000	00000	Lease Paym	3,514	263	3,777	573.37	1,889.33	1,314.15	65.2%
10100420	533200	00000	Legal Noti	2,500	0	2,500	.00	.00	2,500.00	.0%
10100420	534800	00000	Postal cha	5,000	0	5,000	1,312.38	.00	3,687.62	26.2%
10100420	534900	00000	Printing S	4,000	0	4,000	1,643.67	346.50	2,009.83	49.8%
10100420	535500	00000	Travel	7,000	0	7,000	.00	.00	7,000.00	.0%
10100420	535600	00000	Tuition	7,000	999	7,999	220.00	999.00	6,780.00	15.2%
10100420	542200	00000	Food Suppl	1,800	0	1,800	199.35	.00	1,600.65	11.1%
10100420	543500	00000	Office Sup	3,600	0	3,600	595.22	.00	3,004.78	16.5%
10100420	551300	00000	workers co	1,256	0	1,256	1,255.69	.00	.00	100.0%
TOTAL Accounting and Budgeting				765,814	1,262	767,076	324,355.68	3,234.83	439,485.64	42.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
52200 Purchasing							
10100430 510500 00000 Supervisor	99,323	0	99,323	49,530.75	.00	49,792.26	49.9%
10100430 512200 00000 Purchasing	340,478	0	340,478	158,141.81	.00	182,335.75	46.4%
10100430 518700 00000 Overtime P	2,000	0	2,000	.00	.00	2,000.00	.0%
10100430 520100 00000 Social Sec	28,056	0	28,056	12,386.88	.00	15,668.99	44.2%
10100430 520400 00000 State Reti	33,667	0	33,667	15,429.61	.00	18,237.43	45.8%
10100430 520600 00000 Life Ins E	409	0	409	178.44	.00	231.00	43.6%
10100430 520700 00000 Health Ins	80,976	0	80,976	29,876.23	.00	51,099.77	36.9%
10100430 520800 00000 Dental Ins	1,695	0	1,695	670.89	.00	1,023.99	39.6%
10100430 521000 00000 Unemp Comp	1,358	0	1,358	.00	.00	1,357.54	.0%
10100430 521200 00000 Employer M	6,561	0	6,561	2,896.94	.00	3,664.51	44.2%
10100430 530700 00000 Communicat	4,500	0	4,500	2,598.85	.00	1,901.15	57.8%
10100430 531200 00000 Contracts	18,500	0	18,500	16,250.00	.00	2,250.00	87.8%
10100430 532000 00000 Dues and M	1,200	0	1,200	965.00	.00	235.00	80.4%
10100430 533000 00000 Lease Paym	2,000	0	2,000	436.47	463.53	1,100.00	45.0%
10100430 533200 00000 Legal Noti	5,000	0	5,000	990.56	2,196.64	1,812.80	63.7%
10100430 533700 00000 Maint. And	4,000	0	4,000	.00	.00	4,000.00	.0%
10100430 534800 00000 PostalChg	1,000	0	1,000	7.87	.00	992.13	.8%
10100430 534900 00000 Printing S	750	0	750	47.98	.00	702.02	6.4%
10100430 535500 00000 Travel	5,200	0	5,200	1,893.99	.00	3,306.01	36.4%
10100430 535600 00000 Tuition	5,000	0	5,000	1,108.27	.00	3,891.73	22.2%
10100430 539900 00000 Other Cont	2,500	0	2,500	.00	.00	2,500.00	.0%
10100430 541100 00000 Data Proce	2,000	0	2,000	1,590.00	.00	410.00	79.5%
10100430 542200 00000 Food Suppl	2,000	0	2,000	467.29	150.00	1,382.71	30.9%
10100430 542500 00000 Gasoline	500	0	500	25.93	150.00	324.07	35.2%
10100430 543500 00000 Office Sup	2,200	0	2,200	497.78	56.14	1,646.08	25.2%
10100430 549900 00000 Other Supp	1,000	0	1,000	.00	.00	1,000.00	.0%
10100430 551300 00000 Workers Co	1,187	0	1,187	1,187.27	.00	.00	100.0%
10100430 559900 00000 Other Char	275	0	275	.00	.00	275.00	.0%
10100430 570900 00000 Data Proce	2,300	0	2,300	.00	.00	2,300.00	.0%
TOTAL Purchasing	655,635	0	655,635	297,178.81	3,016.31	355,439.94	45.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52220 Central Services									
10100440	521100 00000	470,000	0	470,000	143,436.54	.00	326,563.46	30.5%	
10100440	530500 00000	60,000	0	60,000	.00	.00	60,000.00	.0%	
10100440	530700 00000	8,000	0	8,000	4,595.00	.00	3,405.00	57.4%	
10100440	530800 00000	25,000	63,597	88,597	25,000.00	35,000.00	28,597.02	67.7%	
10100440	530900 00000	250,000	474,037	724,037	124,838.55	.00	599,198.09	17.2%	
10100440	531000 00000	285,000	0	285,000	261,471.74	.00	23,528.26	91.7%	
10100440	531600 00000	15,000	0	15,000	1,500.00	.00	13,500.00	10.0%	
10100440	532000 00000	35,500	0	35,500	32,329.88	.00	3,170.12	91.1%	
10100440	533100 00000	150,000	0	150,000	80,415.00	.00	69,585.00	53.6%	
10100440	534100 00000	7,200	0	7,200	1,800.00	.00	5,400.00	25.0%	
10100440	534800 00000	10,000	0	10,000	2,250.00	.00	7,750.00	22.5%	
10100440	539900 00000	35,000	7,582	42,582	24,751.00	7,581.87	10,249.00	75.9%	
10100440	543500 00000	6,800	0	6,800	.00	.00	6,800.00	.0%	
10100440	551000 00000	1,150,000	0	1,150,000	905,198.72	.00	244,801.28	78.7%	
10100440	559900 00000	102,000	26,100	128,100	82,512.00	26,100.00	19,488.00	84.8%	
10100440	572400 00000	700,000	403,154	1,103,154	660,421.38	197,267.37	245,464.78	77.7%	
10100450	533200 00000	1,125,000	0	1,125,000	461,552.95	.00	663,447.05	41.0%	
10528010	531200 00000	0	1,073,567	1,073,567	171,802.91	709,444.09	192,320.00	82.1%	
TOTAL Central Services		4,434,500	2,048,036	6,482,536	2,983,875.67	975,393.33	2,523,267.06	61.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
52300 Property Assessor Office							
10100460 510100 00000 County off	122,605	0	122,605	61,302.54	.00	61,302.48	50.0%
10100460 510300 00000 Assistant	650,473	0	650,473	291,871.39	.00	358,601.22	44.9%
10100460 516200 00000 Clerical P	244,503	0	244,503	95,742.13	.00	148,761.23	39.2%
10100460 518700 00000 overtime P	1,000	0	1,000	.00	.00	1,000.00	.0%
10100460 520100 00000 Social Sec	63,090	0	63,090	26,672.34	.00	36,417.68	42.3%
10100460 520400 00000 State Reti	75,708	0	75,708	32,956.68	.00	42,751.35	43.5%
10100460 520600 00000 Life Ins E	970	0	970	415.57	.00	554.27	42.8%
10100460 520700 00000 Health Ins	211,920	0	211,920	91,052.00	.00	120,868.00	43.0%
10100460 520800 00000 Dental Ins	3,672	0	3,672	1,612.49	.00	2,059.75	43.9%
10100460 521000 00000 Unemp Comp	3,053	0	3,053	38.86	.00	3,013.88	1.3%
10100460 521200 00000 Employer M	14,755	0	14,755	6,237.85	.00	8,517.07	42.3%
10100460 530700 00000 Communicat	9,000	0	9,000	5,718.16	.00	3,281.84	63.5%
10100460 531200 00000 Contracts	85,000	0	85,000	75,000.44	.00	9,999.56	88.2%
10100460 531700 00000 Data Proce	108,250	0	108,250	45,357.11	21,487.00	41,405.89	61.7%
10100460 532000 00000 Dues and M	13,000	0	13,000	8,684.40	.00	4,315.60	66.8%
10100460 533000 00000 Lease Paym	19,000	0	19,000	10,169.08	7,943.25	887.67	95.3%
10100460 533100 00000 Legal Svcs	20,000	0	20,000	8,750.00	.00	11,250.00	43.8%
10100460 533800 00000 Maint. And	5,000	0	5,000	69.44	.00	4,930.56	1.4%
10100460 534800 00000 PostalChg	6,500	0	6,500	684.76	.00	5,815.24	10.5%
10100460 534900 00000 Printing S	1,750	0	1,750	705.91	.00	1,044.09	40.3%
10100460 535500 00000 Travel	15,000	2,475	17,475	6,735.55	2,581.59	8,157.86	53.3%
10100460 535600 00000 Tuition	3,000	0	3,000	1,365.00	.00	1,635.00	45.5%
10100460 541400 00000 Duplicatin	4,000	0	4,000	745.91	.00	3,254.09	18.6%
10100460 542500 00000 Gasoline	5,000	0	5,000	1,015.89	.00	3,984.11	20.3%
10100460 543500 00000 Office Sup	4,500	200	4,700	808.35	200.00	3,691.65	21.5%
10100460 545100 00000 Uniforms	500	0	500	.00	.00	500.00	.0%
10100460 551300 00000 Workers Co	2,883	0	2,883	2,883.37	.00	.00	100.0%
10100460 559900 00000 Other Char	2,000	0	2,000	683.25	.00	1,316.75	34.2%
10100460 571100 00000 Furniture	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL Property Assessor Office	1,703,132	2,675	1,705,807	777,278.47	32,211.84	896,316.84	47.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
52400 County Trustee Office									
10100480	510100	00000		122,606	61,302.54	.00		61,303.48	50.0%
10100480	516200	00000		344,106	157,495.68	.00		186,610.19	45.8%
10100480	516800	00000		1,900	1,210.00	.00		690.00	63.7%
10100480	520100	00000		28,936	13,109.07	.00		15,827.00	45.3%
10100480	520400	00000		34,723	16,278.49	.00		18,444.80	46.9%
10100480	520600	00000		407	174.12	.00		232.92	42.8%
10100480	520700	00000		69,192	34,554.00	.00		34,638.00	49.9%
10100480	520800	00000		1,977	988.68	.00		988.68	50.0%
10100480	521000	00000		1,400	3.63	.00		1,396.50	.3%
10100480	521200	00000		6,767	3,083.38	.00		3,683.93	45.6%
10100480	530700	00000		4,800	3,166.02	.00		1,633.98	66.0%
10100480	532000	00000		1,800	1,557.00	200.00		43.00	97.6%
10100480	533000	00000	214	714	188.69	525.16		.00	100.0%
10100480	533100	00000		2,850	150.00	.00		2,700.00	5.3%
10100480	533200	00000		295	.00	.00		295.00	.0%
10100480	533400	00000		11,600	11,568.59	.00		31.41	99.7%
10100480	534800	00000		33,500	28,117.58	.00		5,382.42	83.9%
10100480	534900	00000		2,100	1,642.40	.00		457.60	78.2%
10100480	535500	00000	113	1,613	816.76	112.72		683.24	57.6%
10100480	535600	00000		1,100	565.00	.00		535.00	51.4%
10100480	539900	00000		17,000	12,388.80	4,611.20		.00	100.0%
10100480	541400	00000		550	243.33	2.88		303.79	44.8%
10100480	543500	00000		2,000	565.57	81.22		1,353.21	32.3%
10100480	549900	00000		300	17.52	.00		282.48	5.8%
10100480	551300	00000		1,526	1,526.49	.00		.00	100.0%
TOTAL County Trustee Office			327	693,763	350,713.34	5,533.18		337,516.63	51.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
52500 County Clerk Office							
10100490 510100 00000 County off	122,605	0	122,605	61,302.54	.00	61,302.48	50.0%
10100490 516200 00000 Clerical P	1,054,340	0	1,054,340	489,669.69	.00	564,670.05	46.4%
10100490 516900 00000 Part time	35,754	0	35,754	12,503.29	.00	23,250.64	35.0%
10100490 520100 00000 Social Sec	72,971	0	72,971	32,989.97	.00	39,980.61	45.2%
10100490 520400 00000 State Reti	87,565	0	87,565	37,961.76	.00	49,602.93	43.4%
10100490 520600 00000 Life Ins E	1,169	0	1,169	532.53	.00	636.51	45.6%
10100490 520700 00000 Health Ins	243,192	0	243,192	119,976.00	.00	123,216.00	49.3%
10100490 520800 00000 Dental Ins	5,650	0	5,650	2,813.03	.00	2,836.57	49.8%
10100490 521000 00000 Unemp Comp	3,409	0	3,409	7.54	.00	3,401.20	.2%
10100490 521200 00000 Employer M	16,476	0	16,476	7,715.43	.00	8,760.13	46.8%
10100490 524000 00000 In Service	250	0	250	.00	.00	250.00	.0%
10100490 530700 00000 Communicat	8,500	0	8,500	5,665.79	.00	2,834.21	66.7%
10100490 532000 00000 Dues and M	1,750	0	1,750	1,562.00	.00	188.00	89.3%
10100490 533000 00000 Lease Paym	9,500	0	9,500	3,349.38	3,000.00	3,150.62	66.8%
10100490 533400 00000 Maintenanc	25,400	0	25,400	.00	.00	25,400.00	.0%
10100490 534800 00000 Postalchg	62,000	0	62,000	24,457.22	.00	37,542.78	39.4%
10100490 534900 00000 Printing S	5,800	0	5,800	3,241.51	.00	2,558.49	55.9%
10100490 535500 00000 Travel	4,000	0	4,000	1,738.00	950.00	1,312.00	67.2%
10100490 535600 00000 Tuition	800	0	800	265.00	.00	535.00	33.1%
10100490 543500 00000 Office sup	16,500	0	16,500	9,477.96	1,706.00	5,316.04	67.8%
10100490 543700 00000 Periodical	480	0	480	.00	.00	480.00	.0%
10100490 551300 00000 Workers Co	4,240	0	4,240	4,240.25	.00	.00	100.0%
10100490 559900 00000 Other Char	500	0	500	284.42	.00	215.58	56.9%
10100490 570900 00000 Data Proce	6,500	24,016	30,516	6,548.71	3,484.43	20,482.70	32.9%
TOTAL County Clerk Office	1,789,349	24,016	1,813,365	826,302.02	9,140.43	977,922.54	46.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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52600 Data Processing

10100500	510500	00000	Supervisor	107,865	0	107,865	49,368.81	.00	58,495.78	45.8%
10100500	512100	00000	Data Proce	368,969	29,747	398,716	169,100.37	.00	229,615.76	42.4%
10100500	516900	00000	Part time	5,000	0	5,000	.00	.00	5,000.00	.0%
10100500	518700	00000	Overtime P	0	0	0	152.10	.00	-152.10	100.0%
10100500	520100	00000	Social Sec	29,564	1,844	31,408	12,781.99	.00	18,626.01	40.7%
10100500	520400	00000	State Reti	35,476	4,746	40,223	15,363.13	.00	24,859.38	38.2%
10100500	520600	00000	Life Ins E	417	40	457	189.25	.00	267.71	41.4%
10100500	520700	00000	Health Ins	80,736	6,660	87,396	40,290.00	.00	47,106.00	46.1%
10100500	520800	00000	Dental Ins	1,977	274	2,251	988.68	.00	1,262.52	43.9%
10100500	521000	00000	Unemp Comp	1,431	89	1,520	.00	.00	1,519.74	.0%
10100500	521200	00000	Employer M	6,914	431	7,345	2,989.34	.00	4,356.08	40.7%
10100500	530700	00000	Communicat	75,394	16,165	91,559	-25,897.53	103,591.43	13,865.19	84.9%
10100500	531700	00000	Data Proce	1,031,023	81,839	1,112,862	908,679.43	185,253.98	18,928.48	98.3%
10100500	533300	00000	Licenses	187,499	0	187,499	50,238.73	1,667.80	135,592.88	27.7%
10100500	533600	00000	Maint. And	7,500	0	7,500	.00	.00	7,500.00	.0%
10100500	535500	00000	Travel	10,000	0	10,000	.00	.00	10,000.00	.0%
10100500	535600	00000	Tuition	18,000	0	18,000	6,230.00	3,120.00	8,650.00	51.9%
10100500	539900	00000	Other Cont	403,438	-46,332	357,106	88,014.53	52,006.25	217,085.07	39.2%
10100500	541100	00000	Data Proce	20,000	0	20,000	11,057.84	1,997.99	6,944.17	65.3%
10100500	543500	00000	Office Sup	1,500	0	1,500	787.45	.00	712.55	52.5%
10100500	551300	00000	Workers Co	1,069	0	1,069	1,068.88	.00	.00	100.0%
10100500	571100	00000	Funiture a	2,000	2,500	4,500	4,441.17	.00	58.83	98.7%
TOTAL Data Processing				2,395,772	98,004	2,493,776	1,335,844.17	347,637.45	810,294.05	67.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52900 Other Finance									
10520100	510300 00000	Assistant	0	107,974	200.10	.00	107,773.44	.2%	
10520100	518900 00000	Other Sala	0	34,937	16,832.96	.00	18,103.77	48.2%	
10520100	520100 00000	Social Sec	0	8,783	1,019.88	.00	7,763.56	11.6%	
10520100	520400 00000	State Reti	0	9,775	1,267.25	.00	8,507.87	13.0%	
10520100	520600 00000	Life Ins E	0	60	6.03	.00	53.97	10.1%	
10520100	520700 00000	Health Ins	0	16,740	1,846.98	.00	14,893.02	11.0%	
10520100	520800 00000	Dental Ins	0	282	31.93	.00	250.55	11.3%	
10520100	521000 00000	Unemp Comp	0	425	.00	.00	425.01	.0%	
10520100	521200 00000	Employer M	0	2,054	238.54	.00	1,815.65	11.6%	
TOTAL Other Finance			0	181,031	21,443.67	.00	159,586.84	11.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
53110 Circuit Court Judge							
10100510 516200 00000 Clerical P	25,000	0	25,000	577.50	.00	24,422.50	2.3%
10100510 519400 00000 JuryWitnes	23,500	0	23,500	2,360.00	.00	21,140.00	10.0%
10100510 520100 00000 Social Sec	2,565	0	2,565	35.81	.00	2,528.88	1.4%
10100510 521000 00000 Unemp Comp	75	0	75	1.73	.00	73.27	2.3%
10100510 521200 00000 Employer M	363	0	363	8.37	.00	354.13	2.3%
10100510 530700 00000 Communictn	3,000	0	3,000	1,841.73	.00	1,158.27	61.4%
10100510 533200 00000 Legal Noti	450	0	450	254.13	95.87	100.00	77.8%
10100510 533300 00000 Licenses	4,000	71	4,071	426.00	497.00	3,148.00	22.7%
10100510 533400 00000 Maintenanc	150	0	150	35.22	64.78	50.00	66.7%
10100510 533600 00000 Maint. And	500	0	500	.00	.00	500.00	.0%
10100510 533700 00000 Maint. And	500	0	500	.00	.00	500.00	.0%
10100510 534800 00000 PostalChg	11,000	0	11,000	4,339.06	.00	6,660.94	39.4%
10100510 534900 00000 Printing S	7,000	0	7,000	2,762.05	.00	4,237.95	39.5%
10100510 541000 00000 CustSupply	200	0	200	.00	.00	200.00	.0%
10100510 541100 00000 Data Proce	500	0	500	.00	.00	500.00	.0%
10100510 541400 00000 Duplicatin	200	0	200	74.00	.00	126.00	37.0%
10100510 542100 00000 Food Prepa	250	0	250	20.44	.00	229.56	8.2%
10100510 542200 00000 Food Suppl	10,800	500	11,300	1,145.64	1,403.77	8,750.59	22.6%
10100510 543200 00000 Library Bo	250	0	250	212.45	.00	37.55	85.0%
10100510 543500 00000 Office sup	2,435	0	2,435	528.47	118.33	1,788.20	26.6%
10100510 549900 00000 Other Supp	350	0	350	.00	.00	350.00	.0%
10100510 551300 00000 workers Co	1,696	0	1,696	1,696.10	.00	.00	100.0%
TOTAL Circuit Court Judge	94,783	571	95,354	16,318.70	2,179.75	76,855.84	19.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
53120 Circuit Court Clerk									
10100520 510100 00000	County off	134,866	0	134,866	67,432.69	.00	67,432.83	50.0%	
10100520 510300 00000	Assistant	262,880	0	262,880	120,318.25	.00	142,562.05	45.8%	
10100520 510500 00000	Supervisor	84,665	0	84,665	38,750.66	.00	45,914.64	45.8%	
10100520 514000 00000	Salary Sup	5,000	0	5,000	.00	.00	5,000.00	.0%	
10100520 516200 00000	Clerical P	1,840,721	0	1,840,721	806,602.14	.00	1,034,118.48	43.8%	
10100520 516800 00000	Temporary	7,000	0	7,000	1,877.13	.00	5,122.87	26.8%	
10100520 516900 00000	Part time	20,000	0	20,000	11,587.28	.00	8,412.72	57.9%	
10100520 518700 00000	Overtime P	2,500	0	2,500	.00	.00	2,500.00	.0%	
10100520 520100 00000	Social Sec	149,586	0	149,586	61,214.92	.00	88,370.80	40.9%	
10100520 520400 00000	State Reti	168,584	0	168,584	75,438.25	.00	93,145.28	44.7%	
10100520 520600 00000	Life Ins E	2,225	0	2,225	1,008.08	.00	1,216.96	45.3%	
10100520 520700 00000	Health Ins	471,768	0	471,768	235,105.50	.00	236,662.50	49.8%	
10100520 520800 00000	Dental Ins	11,582	0	11,582	5,757.33	.00	5,824.35	49.7%	
10100520 521000 00000	Unemp Comp	7,238	0	7,238	45.17	.00	7,192.85	.6%	
10100520 521200 00000	Employer M	34,984	0	34,984	14,316.34	.00	20,667.42	40.9%	
10100520 530600 00000	Bank Chrg	200	0	200	.00	.00	200.00	.0%	
10100520 530700 00000	Communicat	29,000	0	29,000	17,631.76	.00	11,368.24	60.8%	
10100520 531200 00000	Contracts	3,500	800	4,300	525.00	1,175.00	2,600.00	39.5%	
10100520 531700 00000	Data Proce	10,000	0	10,000	.00	975.00	9,025.00	9.8%	
10100520 532000 00000	Dues and M	3,500	0	3,500	1,535.00	.00	1,965.00	43.9%	
10100520 533100 00000	Legal Svcs	500	0	500	.00	.00	500.00	.0%	
10100520 533300 00000	Licenses	8,500	0	8,500	.00	.00	8,500.00	.0%	
10100520 533400 00000	Maintenanc	69,000	0	69,000	63,054.07	659.19	5,286.74	92.3%	
10100520 533700 00000	Maint. And	1,500	0	1,500	258.78	.00	1,241.22	17.3%	
10100520 533800 00000	Maint. And	2,000	0	2,000	.00	.00	2,000.00	.0%	
10100520 534800 00000	PostalChg	21,000	0	21,000	10,838.95	.00	10,161.05	51.6%	
10100520 534900 00000	Printing S	18,000	0	18,000	9,142.60	.00	8,857.40	50.8%	
10100520 535500 00000	Travel	12,000	0	12,000	3,555.68	.00	8,444.32	29.6%	
10100520 535600 00000	Tuition	12,000	0	12,000	3,490.00	.00	8,510.00	29.1%	
10100520 539900 00000	Other Cont	1,300	0	1,300	543.36	456.64	300.00	76.9%	
10100520 541000 00000	Custodial	500	62	562	70.69	262.35	229.31	59.2%	
10100520 541100 00000	Data Proce	15,000	0	15,000	5,919.32	.00	9,080.68	39.5%	
10100520 541400 00000	Duplicatin	6,000	0	6,000	1,457.00	395.50	4,147.50	30.9%	
10100520 542100 00000	Food Prepa	200	0	200	163.65	.00	36.35	81.8%	
10100520 542200 00000	Food Suppl	4,000	936	4,936	1,731.05	2,661.50	543.70	89.0%	
10100520 543200 00000	Library Bo	2,500	0	2,500	797.12	.00	1,702.88	31.9%	
10100520 543500 00000	Office Sup	11,500	0	11,500	6,054.42	397.34	5,048.24	56.1%	
10100520 543700 00000	Periodical	200	0	200	.00	.00	200.00	.0%	
10100520 549900 00000	Other Supp	500	0	500	39.28	.00	460.72	7.9%	
10100520 551300 00000	workers Co	8,650	0	8,650	8,650.11	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06										
ACCOUNTS FOR:	101	Gen	County	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100520	552400	00000	Inservice	3,500	0	3,500	65.05	300.00	3,134.95	10.4%
10100520	559900	00000	Other Char	100	0	100	.00	.00	100.00	.0%
10100520	570700	00000	Building I	6,000	0	6,000	.00	.00	6,000.00	.0%
10100520	570900	00000	Data Proce	10,000	828	10,828	828.00	.00	10,000.00	7.6%
10100520	571100	00000	Furniture	5,000	7,242	12,242	7,242.12	.00	5,000.00	59.2%
10100520	571900	00000	Office Equ	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Circuit Court Clerk				3,471,248	9,869	3,481,116	1,583,046.75	7,282.52	1,890,787.05	45.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
53200 Criminal Court							
10100530 510500 00000 Supervisor	88,637	0	88,637	42,083.53	.00	46,553.47	47.5%
10100530 511100 00000 Probation	405,985	0	405,985	181,365.68	.00	224,619.09	44.7%
10100530 516100 00000 Secretary	102,242	0	102,242	46,494.62	.00	55,747.37	45.5%
10100530 520100 00000 Social Sec	37,097	0	37,097	16,185.14	.00	20,912.30	43.6%
10100530 520400 00000 State Reti	44,417	0	44,417	16,828.78	.00	27,587.91	37.9%
10100530 520600 00000 Life Ins E	559	0	559	276.21	.00	282.99	49.4%
10100530 520700 00000 Health Ins	93,024	0	93,024	41,384.50	.00	51,639.50	44.5%
10100530 520800 00000 Dental Ins	2,825	0	2,825	1,247.62	.00	1,577.18	44.2%
10100530 521000 00000 Unemp Comp	1,795	0	1,795	13.31	.00	1,781.73	.7%
10100530 521200 00000 Employer M	8,676	0	8,676	3,785.25	.00	4,890.76	43.6%
10100530 530700 00000 Communicat	3,063	620	3,683	3,436.16	.00	246.84	93.3%
10100530 532000 00000 Dues and M	2,000	0	2,000	250.00	.00	1,750.00	12.5%
10100530 533000 00000 Lease Paym	8,000	0	8,000	4,252.47	2,898.34	849.19	89.4%
10100530 533300 00000 Licenses	7,560	0	7,560	4,410.00	3,150.00	.00	100.0%
10100530 535500 00000 Travel	10,000	-1,000	9,000	5,912.61	276.34	2,811.05	68.8%
10100530 535600 00000 Tuition	7,500	-620	6,880	826.13	.00	6,053.87	12.0%
10100530 539900 00000 Other Cont	4,000	0	4,000	1,850.80	1,149.20	1,000.00	75.0%
10100530 541300 00000 Drugs and	95,000	0	95,000	53,766.45	554.26	40,679.29	57.2%
10100530 542200 00000 Food Suppl	200	0	200	.00	.00	200.00	.0%
10100530 542500 00000 Gasoline	0	1,000	1,000	382.97	.00	617.03	38.3%
10100530 542900 00000 Instr Supp	1,000	0	1,000	31.77	.00	968.23	3.2%
10100530 543500 00000 Office Sup	4,500	0	4,500	1,683.26	.00	2,816.74	37.4%
10100530 551300 00000 workers co	1,866	0	1,866	1,865.71	.00	.00	100.0%
10100530 571100 00000 Furniture	1,000	0	1,000	.00	.00	1,000.00	.0%
10535050 535500 00000 Travel	7,000	0	7,000	.00	.00	7,000.00	.0%
10535050 535600 00000 Tuition	10,000	0	10,000	1,215.00	1,200.00	7,585.00	24.2%
10535050 539900 00000 Other Cont	120,000	0	120,000	50,000.00	70,000.00	.00	100.0%
10535050 542900 00000 Instr Supp	12,000	0	12,000	2,895.87	-4.52	9,108.65	24.1%
TOTAL Criminal Court	1,079,946	0	1,079,946	482,443.84	79,223.62	518,278.19	52.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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

10100540 510200 00000	Judges	844,139	0	844,139	415,014.60	.00	429,124.87	49.2%
10100540 516100 00000	Secretary	193,439	0	193,439	77,795.76	.00	115,642.90	40.2%
10100540 518900 00000	Other Sala	9,900	0	9,900	.00	.00	9,900.00	.0%
10100540 520100 00000	Social Sec	64,330	0	64,330	24,298.81	.00	40,031.03	37.8%
10100540 520400 00000	State Reti	77,196	0	77,196	36,665.12	.00	40,530.69	47.5%
10100540 520600 00000	Life Ins E	415	0	415	199.61	.00	215.83	48.0%
10100540 520700 00000	Health Ins	88,152	0	88,152	43,932.00	.00	44,220.00	49.8%
10100540 520800 00000	Dental Ins	1,977	0	1,977	988.68	.00	988.68	50.0%
10100540 521000 00000	Unemp Comp	580	0	580	.00	.00	580.32	.0%
10100540 521200 00000	Employer M	15,045	0	15,045	6,861.49	.00	8,183.39	45.6%
10100540 530700 00000	Communicat	6,190	0	6,190	5,398.14	.00	791.86	87.2%
10100540 532000 00000	Dues and M	4,150	0	4,150	.00	.00	4,150.00	.0%
10100540 533000 00000	Lease Paym	1,200	0	1,200	17.07	.00	1,182.93	1.4%
10100540 533200 00000	Legal Noti	2,500	0	2,500	852.90	.00	1,647.10	34.1%
10100540 533700 00000	Maint. And	1,500	0	1,500	555.00	.00	945.00	37.0%
10100540 534900 00000	Printing S	2,000	0	2,000	.00	.00	2,000.00	.0%
10100540 535500 00000	Travel	7,000	0	7,000	965.08	.00	6,034.92	13.8%
10100540 535600 00000	Tuition	1,450	0	1,450	618.00	.00	832.00	42.6%
10100540 542200 00000	Food Suppl	500	0	500	36.20	.00	463.80	7.2%
10100540 543200 00000	Library Bo	3,350	0	3,350	2,209.29	.00	1,140.71	65.9%
10100540 543500 00000	Office Sup	8,500	0	8,500	1,696.87	.00	6,803.13	20.0%
10100540 551300 00000	Workers Co	1,152	0	1,152	1,152.00	.00	.00	100.0%
10100540 571100 00000	Funiture a	1,500	0	1,500	72.99	.00	1,427.01	4.9%
TOTAL General Sessions Judge		1,336,166	0	1,336,166	619,329.61	.00	716,836.17	46.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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

10100550	533000	00000	Lease Paym	1,200	0	1,200	244.90	.00	955.10	20.4%
10100550	534900	00000	Printing S	1,036	0	1,036	650.72	.00	385.28	62.8%
10100550	543500	00000	Office Sup	1,400	0	1,400	679.44	.00	720.56	48.5%
10100560	510100	00000	county off	122,605	0	122,605	61,302.54	.00	61,302.48	50.0%
10100560	516200	00000	Clerical P	320,114	0	320,114	130,710.94	.00	189,402.99	40.8%
10100560	520100	00000	Social Sec	27,449	0	27,449	11,515.54	.00	15,933.03	42.0%
10100560	520400	00000	State Reti	32,938	0	32,938	11,273.98	.00	21,664.31	34.2%
10100560	520600	00000	Life Ins E	409	0	409	163.11	.00	245.85	39.9%
10100560	520700	00000	Health Ins	73,800	0	73,800	22,084.00	.00	51,716.00	29.9%
10100560	520800	00000	Dental Ins	1,695	0	1,695	506.11	.00	1,188.77	29.9%
10100560	521000	00000	Unemp Comp	1,328	0	1,328	64.15	.00	1,264.01	4.8%
10100560	521200	00000	Employer M	6,307	0	6,307	2,693.15	.00	3,613.65	42.7%
10100560	530700	00000	communicat	9,778	0	9,778	5,267.04	.00	4,510.96	53.9%
10100560	532000	00000	Dues and M	1,800	0	1,800	1,647.00	.00	153.00	91.5%
10100560	533000	00000	Lease Paym	2,100	0	2,100	842.20	-116.18	1,373.98	34.6%
10100560	533200	00000	Legal Noti	500	0	500	.00	.00	500.00	.0%
10100560	534800	00000	PostalChg	19,000	0	19,000	2,571.52	.00	16,428.48	13.5%
10100560	534900	00000	Printing S	8,295	0	8,295	3,701.96	.00	4,593.04	44.6%
10100560	535500	00000	Travel	1,350	0	1,350	96.00	.00	1,254.00	7.1%
10100560	539900	00000	Other Cont	29,545	975	30,520	22,349.00	.00	8,171.00	73.2%
10100560	543500	00000	Office Sup	8,498	0	8,498	4,578.20	.00	3,919.80	53.9%
10100560	551300	00000	workers Co	1,069	0	1,069	1,068.88	.00	.00	100.0%
10100560	570900	00000	Data Proce	646	0	646	.00	.00	646.00	.0%
TOTAL Chancery Court				672,861	975	673,836	284,010.38	-116.18	389,942.29	42.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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

10100570	511200	00000	Youth Serv	295,652	0	295,652	136,728.14	.00	158,923.71	46.2%
10100570	516100	00000	Secretary	50,285	0	50,285	23,874.49	.00	26,410.51	47.5%
10100570	516800	00000	Temporary	4,400	0	4,400	.00	.00	4,400.00	.0%
10100570	518900	00000	Other Sala	194,925	0	194,925	78,812.64	.00	116,112.14	40.4%
10100570	520100	00000	Social Sec	37,702	0	37,702	14,377.96	.00	23,323.64	38.1%
10100570	520400	00000	State Reti	45,242	0	45,242	13,492.86	.00	31,749.16	29.8%
10100570	520600	00000	Life Ins E	456	0	456	184.64	.00	270.88	40.5%
10100570	520700	00000	Health Ins	78,480	0	78,480	33,781.60	.00	44,698.40	43.0%
10100570	520800	00000	Dental Ins	1,412	0	1,412	989.96	.00	422.44	70.1%
10100570	521000	00000	Unemp Comp	1,615	0	1,615	42.00	.00	1,573.39	2.6%
10100570	521200	00000	Employer M	7,808	0	7,808	3,362.59	.00	4,445.12	43.1%
10100570	530700	00000	Communicat	10,000	0	10,000	5,369.94	.00	4,630.06	53.7%
10100570	531700	00000	Data Proce	350	0	350	.00	.00	350.00	.0%
10100570	532000	00000	Dues and M	5,930	-2,500	3,430	705.00	.00	2,725.00	20.6%
10100570	533000	00000	Lease Paym	2,500	0	2,500	406.49	.00	2,093.51	16.3%
10100570	534000	00000	Medical an	8,000	0	8,000	5,200.00	.00	2,800.00	65.0%
10100570	534800	00000	PostalChg	200	0	200	.00	.00	200.00	.0%
10100570	534900	00000	Printing S	400	0	400	309.41	.00	90.59	77.4%
10100570	535500	00000	Travel	15,500	11,288	26,788	11,809.04	745.00	14,233.58	46.9%
10100570	535600	00000	Tuition	7,700	1,819	9,519	4,414.38	.00	5,104.79	46.4%
10100570	539900	00000	Other Cont	220,000	0	220,000	109,999.98	91,666.65	18,333.37	91.7%
10100570	541100	00000	DataProcsu	500	0	500	175.49	.00	324.51	35.1%
10100570	541300	00000	Drugs and	5,000	-2,447	2,553	325.00	.00	2,228.21	12.7%
10100570	542200	00000	Food Suppl	1,000	0	1,000	342.65	.00	657.35	34.3%
10100570	542900	00000	InstrSuppl	300	0	300	.00	.00	300.00	.0%
10100570	543200	00000	Library Bo	2,049	52	2,101	824.70	51.90	1,224.34	41.7%
10100570	543500	00000	Office Sup	4,500	97	4,597	877.08	312.63	3,406.92	25.9%
10100570	545100	00000	Uniforms	706	0	706	527.92	.00	178.13	74.8%
10100570	547100	00000	Comp Softw	6,500	0	6,500	.00	.00	6,500.00	.0%
10100570	551300	00000	Workers Co	1,069	0	1,069	1,068.88	.00	.00	100.0%
10100570	570700	00000	Building I	10,160	-7,873	2,287	.00	286.76	2,000.00	12.5%
10100570	571100	00000	Furniture	1,000	73	1,073	.00	73.17	1,000.00	6.8%
10536010	514000	00000	SalSupplmt	36,571	0	36,571	5,961.59	.00	30,609.27	16.3%
10536010	520100	00000	SocSecur	2,352	0	2,352	359.58	.00	1,992.42	15.3%
10536010	520400	00000	State Reti	2,721	0	2,721	443.59	.00	2,277.28	16.3%
10536010	520600	00000	LifeInsER	60	0	60	4.14	.00	55.38	7.0%
10536010	520700	00000	HealthER	7,176	0	7,176	879.40	.00	6,296.60	12.3%
10536010	520800	00000	DentalER	282	0	282	23.36	.00	259.12	8.3%
10536010	521000	00000	Unemp]Cmp	114	0	114	.00	.00	113.81	.0%
10536010	521200	00000	ERMediCost	2,783	0	2,783	84.09	.00	2,699.13	3.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
10536010 530700 00000	1,000	0	1,000		479.76	.00	520.24	48.0%	
10536010 531000 00000	13,000	0	13,000		4,069.00	.00	8,931.00	31.3%	
10536010 534000 00000	6,000	0	6,000		.00	.00	6,000.00	.0%	
10536010 535500 00000	5,850	0	5,850		497.83	.00	5,352.17	8.5%	
10536010 541300 00000	3,259	0	3,259		28.00	.00	3,231.24	.9%	
10536010 543500 00000	1,000	59	1,059		237.08	58.88	762.92	28.0%	
10536010 547100 00000	1,500	0	1,500		.00	.00	1,500.00	.0%	
10536010 559900 00000	15,000	0	15,000		.00	.00	15,000.00	.0%	
10536020 511200 00000	63,000	-12,563	50,437		25,624.19	.00	24,812.81	50.8%	
10536020 514000 00000	5,000	0	5,000		.00	.00	5,000.00	.0%	
10536020 520100 00000	3,867	-430	3,437		1,556.41	.00	1,880.68	45.3%	
10536020 520400 00000	1,622	2,503	4,125		172.29	.00	3,952.22	4.2%	
10536020 520600 00000	60	0	60		24.63	.00	34.89	41.4%	
10536020 520700 00000	16,656	0	16,656		25.00	.00	16,631.00	.2%	
10536020 520800 00000	282	0	282		117.70	.00	164.78	41.7%	
10536020 521000 00000	65	0	65		21.01	.00	44.39	32.1%	
10536020 521200 00000	316	488	804		364.01	.00	439.83	45.3%	
10536020 535500 00000	2,632	0	2,632		1,634.50	.00	997.32	62.1%	
10536020 535600 00000	1,500	0	1,500		160.00	.00	1,340.00	10.7%	
10536020 539900 00000	3,000	2,793	5,793		.00	.00	5,793.00	.0%	
10536020 543500 00000	2,000	7,624	9,624		427.60	326.10	8,870.74	7.8%	
TOTAL Juvenile Court	1,220,008	982	1,220,991		491,197.60	93,521.09	636,271.99	47.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53610 Office of Public Defender									
10100580	516200 00000	45,962	0	45,962	22,153.82	.00	23,808.39	48.2%	
10100580	520100 00000	2,850	0	2,850	1,373.53	.00	1,476.13	48.2%	
10100580	521000 00000	138	0	138	.00	.00	137.89	.0%	
10100580	521200 00000	666	0	666	321.23	.00	345.22	48.2%	
TOTAL Office of Public Defender		49,616	0	49,616	23,848.58	.00	25,767.63	48.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
53700 Judicial Commissioners							
10100590 516200 00000 Clerical P	280,396	0	280,396	115,842.39	.00	164,553.75	41.3%
10100590 520100 00000 Social Sec	18,897	0	18,897	7,034.11	.00	11,863.29	37.2%
10100590 520400 00000 State Reti	13,183	0	13,183	6,034.72	.00	7,148.53	45.8%
10100590 520600 00000 Life Ins E	164	0	164	74.58	.00	89.58	45.4%
10100590 520700 00000 Health Ins	23,832	0	23,832	11,784.00	.00	12,048.00	49.4%
10100590 520800 00000 Dental Ins	565	0	565	282.48	.00	282.48	50.0%
10100590 521000 00000 Unemp Comp	914	0	914	29.20	.00	885.19	3.2%
10100590 521200 00000 Employer M	4,420	0	4,420	1,645.07	.00	2,774.48	37.2%
10100590 530700 00000 Communicat	3,000	0	3,000	1,950.04	.00	1,049.96	65.0%
10100590 532000 00000 Dues and M	800	0	800	.00	.00	800.00	.0%
10100590 533000 00000 Lease Paym	1,000	0	1,000	103.97	.00	896.03	10.4%
10100590 543200 00000 Library Bo	750	0	750	.00	.00	750.00	.0%
10100590 543500 00000 Office Sup	5,000	277	5,277	985.67	277.40	4,014.33	23.9%
10100590 551300 00000 workers co	1,526	0	1,526	1,526.49	.00	.00	100.0%
TOTAL Judicial Commissioners	354,448	277	354,726	147,292.72	277.40	207,155.62	41.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
53910 Probation Services							
10100610 510500 00000 Supervisor	83,103	0	83,103	37,694.21	.00	45,409.13	45.4%
10100610 511100 00000 Probation	354,262	0	354,262	137,222.38	.00	217,039.51	38.7%
10100610 511900 00000 Accountant	53,819	0	53,819	25,184.99	.00	28,633.78	46.8%
10100610 516100 00000 Secretary	42,094	0	42,094	25,033.91	.00	17,059.76	59.5%
10100610 518700 00000 Overtime P	1,000	0	1,000	168.55	.00	831.45	16.9%
10100610 520100 00000 Social Sec	33,063	0	33,063	13,154.38	.00	19,908.77	39.8%
10100610 520400 00000 State Reti	39,676	0	39,676	14,563.31	.00	25,112.47	36.7%
10100610 520600 00000 Life Ins E	565	0	565	218.01	.00	347.19	38.6%
10100610 520700 00000 Health Ins	140,424	0	140,424	59,747.00	.00	80,677.00	42.5%
10100610 520800 00000 Dental Ins	2,542	0	2,542	1,082.84	.00	1,459.48	42.6%
10100610 521000 00000 Unemp Comp	1,600	0	1,600	35.62	.00	1,564.21	2.2%
10100610 521200 00000 Employer M	7,733	0	7,733	3,076.40	.00	4,656.11	39.8%
10100610 530700 00000 Communicat	9,716	0	9,716	4,674.97	.00	5,040.98	48.1%
10100610 530900 00000 Contracts	15,750	0	15,750	5,600.00	10,150.00	.00	100.0%
10100610 531000 00000 Contracts	60,000	92,980	152,980	1,850.00	151,130.00	.00	100.0%
10100610 532000 00000 Dues and M	200	0	200	.00	.00	200.00	.0%
10100610 533000 00000 Lease Paym	600	0	600	67.57	244.44	287.99	52.0%
10100610 533300 00000 Licenses	9,720	0	9,720	4,860.00	4,860.00	.00	100.0%
10100610 534800 00000 PostalChg	75	0	75	10.30	.00	64.70	13.7%
10100610 534900 00000 Printing S	1,700	0	1,700	690.00	.00	1,010.00	40.6%
10100610 535500 00000 Travel	2,000	0	2,000	915.26	.00	1,084.74	45.8%
10100610 535600 00000 Tuition	1,250	0	1,250	309.00	.00	941.00	24.7%
10100610 541300 00000 Drugs and	16,000	0	16,000	2,097.00	.00	13,903.00	13.1%
10100610 543500 00000 Office Sup	5,400	811	6,211	1,141.71	1,345.72	3,724.00	40.0%
10100610 545100 00000 Uniforms	600	0	600	78.00	.00	522.00	13.0%
10100610 551300 00000 workers co	1,696	0	1,696	1,696.10	.00	.00	100.0%
TOTAL Probation Services	884,588	93,791	978,379	341,171.51	167,730.16	469,477.27	52.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53930 Victim Assistance Programs									
10100620	531600 00000	Contributi	49,000	0	49,000	11,972.68	.00	37,027.32	24.4%
	TOTAL Victim Assistance Programs		49,000	0	49,000	11,972.68	.00	37,027.32	24.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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

10100630	510100	00000	County off	148,352	0	148,352	74,182.03	.00	74,169.97	50.0%
10100630	510300	00000	Assistant	266,144	0	266,144	121,762.25	.00	144,381.58	45.8%
10100630	510500	00000	Supervisor	685,974	0	685,974	257,838.71	.00	428,135.32	37.6%
10100630	510600	00000	Deputies	6,293,855	46,687	6,340,542	2,824,644.03	.00	3,515,898.04	44.5%
10100630	510800	00000	Investigat	1,589,928	0	1,589,928	770,181.87	.00	819,746.44	48.4%
10100630	510900	00000	Captain	310,193	0	310,193	132,659.92	.00	177,532.62	42.8%
10100630	511000	00000	Lieutenant	963,412	0	963,412	292,787.21	.00	670,624.86	30.4%
10100630	511500	00000	Sergeants	683,191	0	683,191	280,727.77	.00	402,463.26	41.1%
10100630	512000	00000	Computer P	366,295	-7,399	358,896	169,652.53	.00	189,243.53	47.3%
10100630	514000	00000	Salary Sup	300,000	0	300,000	152,353.00	.00	147,647.00	50.8%
10100630	514200	00000	Mechanics	101,235	33,165	134,400	54,371.67	.00	80,028.18	40.5%
10100630	516200	00000	Clerical P	590,418	0	590,418	216,908.70	.00	373,509.04	36.7%
10100630	516400	00000	Attendants	45,582	0	45,582	20,858.32	.00	24,723.80	45.8%
10100630	516900	00000	Part time	343,542	0	343,542	121,233.94	.00	222,307.64	35.3%
10100630	518600	00000	Longevity	52,883	0	52,883	50,341.08	.00	2,541.80	95.2%
10100630	518700	00000	Overtime P	660,450	0	660,450	315,637.64	.00	344,812.36	47.8%
10100630	519600	00000	Inserivce	150,000	0	150,000	.00	.00	150,000.00	.0%
10100630	520100	00000	Social Sec	783,975	0	783,975	346,189.39	.00	437,785.59	44.2%
10100630	520400	00000	State Reti	1,219,225	0	1,219,225	592,940.16	.00	626,284.88	48.6%
10100630	520600	00000	Life Ins E	10,905	0	10,905	4,619.34	.00	6,285.34	42.4%
10100630	520700	00000	Health Ins	2,168,256	0	2,168,256	1,023,455.39	.00	1,144,800.61	47.2%
10100630	520800	00000	Dental Ins	44,904	0	44,904	21,108.98	.00	23,794.86	47.0%
10100630	521000	00000	Unemp Comp	37,217	0	37,217	215.52	.00	37,001.91	.6%
10100630	521200	00000	Employer M	183,349	0	183,349	81,657.54	.00	101,691.29	44.5%
10100630	530700	00000	Communicat	372,500	0	372,500	233,780.34	.00	138,719.66	62.8%
10100630	530900	00000	Contracts	1,700	0	1,700	.00	.00	1,700.00	.0%
10100630	531900	00000	Drug Contr	5,000	0	5,000	.00	.00	5,000.00	.0%
10100630	532000	00000	Dues and M	11,550	0	11,550	6,345.67	.00	5,204.33	54.9%
10100630	532100	00000	Engineerin	0	147,200	147,200	21,400.00	125,800.00	.00	100.0%
10100630	532200	00000	Evaluation	33,000	0	33,000	9,966.40	3,506.60	19,527.00	40.8%
10100630	533000	00000	Lease Paym	40,000	789	40,789	39,995.74	789.38	4.26	100.0%
10100630	533100	00000	Legal svcs	15,000	0	15,000	3,123.20	1,076.80	10,800.00	28.0%
10100630	533300	00000	Licenses	27,500	804	28,304	27,804.05	.00	500.12	98.2%
10100630	533400	00000	Maintenanc	317,000	0	317,000	185,696.43	88,410.80	42,892.77	86.5%
10100630	533600	00000	Maint. And	12,500	0	12,500	9,971.46	605.00	1,923.54	84.6%
10100630	533800	00000	Maint. And	75,000	25,453	100,453	51,814.56	24,306.04	24,332.59	75.8%
10100630	533900	00000	Matching S	63,750	0	63,750	63,750.00	.00	.00	100.0%
10100630	534800	00000	PostalChg	7,000	0	7,000	4,534.11	.00	2,465.89	64.8%
10100630	534900	00000	Printing S	17,500	0	17,500	7,659.45	473.90	9,366.65	46.5%
10100630	535100	00000	Rentals	7,000	0	7,000	3,708.80	4,169.90	-878.70	112.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
10100630 535500 00000 Travel	130,000	0	130,000	89,271.82		3,318.89	37,409.29	71.2%	
10100630 535600 00000 Tuition	65,000	4,095	69,095	37,373.73		2,666.00	29,055.27	57.9%	
10100630 539900 00000 Other Cont	1,000	0	1,000	.00		.00	1,000.00	.0%	
10100630 540600 00000 Basic Skil	110,000	0	110,000	107,007.20		2,992.80	.00	100.0%	
10100630 541000 00000 Custodial	2,000	0	2,000	.00		.00	2,000.00	.0%	
10100630 541100 00000 Data Proce	20,000	1,150	21,150	8,539.27		4,694.70	7,916.03	62.6%	
10100630 541300 00000 Drugs and	3,500	0	3,500	1,579.53		.00	1,920.47	45.1%	
10100630 541500 00000 Electricit	14,000	0	14,000	4,577.10		.00	9,422.90	32.7%	
10100630 541800 00000 Equipment	2,500	0	2,500	.00		.00	2,500.00	.0%	
10100630 542200 00000 Food Suppl	4,500	0	4,500	4,023.03		.00	476.97	89.4%	
10100630 542400 00000 Garage Sup	1,000	0	1,000	274.46		.00	725.54	27.4%	
10100630 542500 00000 Gasoline	565,000	0	565,000	211,739.25		.00	353,260.75	37.5%	
10100630 543100 00000 Law Enforc	110,000	6,186	116,186	49,108.53		46,227.26	20,850.54	82.1%	
10100630 543500 00000 Office Sup	27,000	866	27,866	5,694.45		1,969.65	20,202.32	27.5%	
10100630 544600 00000 Small Tool	1,500	0	1,500	.00		.00	1,500.00	.0%	
10100630 545000 00000 Tires and	55,000	0	55,000	22,886.42		9,015.21	23,098.37	58.0%	
10100630 545100 00000 Uniforms	140,000	181	140,181	35,593.12		3,937.24	100,650.34	28.2%	
10100630 545300 00000 Vehicle Pa	110,000	1,218	111,218	70,563.64		10,542.61	30,112.22	72.9%	
10100630 551300 00000 Workers Co	236,100	0	236,100	236,100.00		.00	.00	100.0%	
10100630 570700 00000 Building I	5,000	6,623	11,623	.00		6,622.88	5,000.00	57.0%	
10100630 570900 00000 Data Proce	5,000	0	5,000	.00		.00	5,000.00	.0%	
10100630 571100 00000 Funiture a	15,000	0	15,000	.00		.00	15,000.00	.0%	
10100630 571600 00000 Law Enf Eq	283,250	179,033	462,283	148,365.31		40,723.84	273,193.79	40.9%	
10100630 579000 00000 Other Equi	20,000	0	20,000	.00		.00	20,000.00	.0%	
TOTAL Sheriff Department	20,931,634	446,052	21,377,686	9,628,574.06		381,849.50	11,367,262.83	46.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
54113 COPS GRANT									
10540070	510600 00000	Deputies	386,791	0	386,791	183,987.44	.00	202,803.12	47.6%
10540070	518700 00000	Overtime	2,000	0	2,000	4,088.11	.00	-2,088.11	204.4%
10540070	520100 00000	Social Sec	23,981	0	23,981	11,207.73	.00	12,773.28	46.7%
10540070	520400 00000	State Reti	42,315	0	42,315	15,302.39	.00	27,012.50	36.2%
10540070	520600 00000	Life Ins E	357	0	357	186.66	.00	170.46	52.3%
10540070	520700 00000	Health Ins	100,080	0	100,080	37,330.92	.00	62,749.08	37.3%
10540070	520800 00000	Dental Ins	1,695	0	1,695	878.37	.00	816.51	51.8%
10540070	521000 00000	Unemp Comp	1,160	0	1,160	6.64	.00	1,153.73	.6%
10540070	521200 00000	Employer M	5,608	0	5,608	2,621.15	.00	2,987.31	46.7%
TOTAL COPS GRANT			563,987	0	563,987	255,609.41	.00	308,377.88	45.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54160 Admin of the SexualOffenderReg									
10100650	533400 00000	Maintenanc	35,000	0	35,000	34,000.00	.00	1,000.00	97.1%
10100650	559900 00000	Other Char	10,000	0	10,000	2,164.53	.00	7,835.47	21.6%
TOTAL Admin of the SexualOffenderReg			45,000	0	45,000	36,164.53	.00	8,835.47	80.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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54210 Jail

10100660	510600	00000	Deputies	5,663,966	0	5,663,966	2,465,906.63	.00	3,198,059.71	43.5%
10100660	510800	00000	Investigat	126,375	0	126,375	57,843.53	.00	68,531.60	45.8%
10100660	510900	00000	Captain	99,855	0	99,855	45,702.88	.00	54,152.13	45.8%
10100660	511000	00000	Lieutenant	426,858	0	426,858	159,176.80	.00	267,681.44	37.3%
10100660	511500	00000	Sergeants	485,285	0	485,285	239,850.26	.00	245,435.23	49.4%
10100660	513000	00000	Socialwrkr	58,072	0	58,072	26,579.01	.00	31,492.68	45.8%
10100660	514000	00000	Salary Sup	15,843	0	15,843	625.00	.00	15,218.42	3.9%
10100660	516200	00000	Clerical P	290,789	0	290,789	129,296.96	.00	161,491.85	44.5%
10100660	516900	00000	Part time	40,000	0	40,000	15,787.80	.00	24,212.20	39.5%
10100660	518700	00000	Overtime P	210,000	0	210,000	93,894.73	.00	116,105.27	44.7%
10100660	519600	00000	Inserivce	46,000	0	46,000	.00	.00	46,000.00	.0%
10100660	520100	00000	Social Sec	456,118	0	456,118	191,720.54	.00	264,397.44	42.0%
10100660	520400	00000	State Reti	788,591	0	788,591	315,884.53	.00	472,706.86	40.1%
10100660	520600	00000	Life Ins E	6,840	0	6,840	2,862.41	.00	3,978.07	41.8%
10100660	520700	00000	Health Ins	1,167,948	0	1,167,948	529,799.89	.00	638,148.11	45.4%
10100660	520800	00000	Dental Ins	27,401	0	27,401	12,335.53	.00	15,065.03	45.0%
10100660	521000	00000	Unemp Comp	22,070	0	22,070	218.68	.00	21,851.54	1.0%
10100660	521200	00000	Employer M	106,673	0	106,673	44,926.86	.00	61,745.89	42.1%
10100660	531200	00000	Contracts	15,000	24,871	39,871	30,728.50	3,072.00	6,070.50	84.8%
10100660	532200	00000	Evaluation	1,000	0	1,000	.00	.00	1,000.00	.0%
10100660	533400	00000	Maintenanc	14,000	0	14,000	11,800.00	.00	2,200.00	84.3%
10100660	533500	00000	Maint. And	10,000	348	10,348	8,417.88	1,862.88	66.98	99.4%
10100660	533600	00000	Maint. And	20,000	10,070	30,070	14,910.49	11,177.27	3,981.91	86.8%
10100660	534000	00000	Medical an	3,250,000	0	3,250,000	1,341,335.95	.00	1,908,664.05	41.3%
10100660	534900	00000	Printing S	3,000	0	3,000	.00	1,859.10	1,140.90	62.0%
10100660	540600	00000	Basic skil	19,965	0	19,965	11,795.00	8,081.20	88.80	99.6%
10100660	541000	00000	Custodial	115,000	0	115,000	51,004.53	2,286.46	61,709.01	46.3%
10100660	541100	00000	Data Proce	2,500	0	2,500	.00	.00	2,500.00	.0%
10100660	542100	00000	Food Prepa	30,000	0	30,000	10,077.04	1,746.91	18,176.05	39.4%
10100660	542200	00000	Food Suppl	852,000	-24,475	827,525	415,423.13	173,520.20	238,581.67	71.2%
10100660	543100	00000	Law Enforc	44,000	11,079	55,079	5,538.99	7,333.72	42,205.79	23.4%
10100660	544100	00000	Prisoners	44,000	0	44,000	16,330.77	7,541.40	20,127.83	54.3%
10100660	545100	00000	Uniforms	65,000	6,715	71,715	20,632.30	7,578.68	43,503.60	39.3%
10100660	549900	00000	Other Supp	1,500	375	1,875	.00	374.50	1,500.00	20.0%
10100660	551300	00000	workers Co	158,831	0	158,831	158,831.00	.00	.00	100.0%
10100660	570900	00000	Data Proce	20,000	16,837	36,837	.00	16,836.73	20,000.00	45.7%
10100660	571100	00000	Furniture	0	6,355	6,355	6,355.00	.00	.00	100.0%
10100660	571600	00000	Law Enf Eq	60,000	19,730	79,730	23,108.71	1,701.73	54,920.00	31.1%
10100660	579000	00000	Other Equi	0	130,000	130,000	4,171.66	75,617.89	50,210.45	61.4%
10545010	534000	00000	Medical an	0	97,605	97,605	15,162.00	3,975.00	78,467.88	19.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06										
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
101	Gen	County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10545010	571600	00000	Law Enf Eq	0	109,906	109,906	73,872.20	36,034.12	.00	100.0%
TOTAL Jail				14,764,482	409,414	15,173,896	6,551,907.19	360,599.79	8,261,388.89	45.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54220 workhouse									
10100670	510100 00000	County Off	14,835	0	14,835	7,414.55	.00	7,420.65	50.0%
10100670	520100 00000	Social Sec	982	0	982	457.16	.00	525.13	46.5%
10100670	520400 00000	State Reti	1,397	0	1,397	811.20	.00	585.80	58.1%
10100670	520600 00000	Life Ins E	0	0	0	2.52	.00	-2.52	100.0%
10100670	520700 00000	Health Ins	0	0	0	300.36	.00	-300.36	100.0%
10100670	520800 00000	Dental Ins	0	0	0	11.76	.00	-11.76	100.0%
10100670	521200 00000	Employer M	230	0	230	106.91	.00	122.82	46.5%
TOTAL Workhouse			17,444	0	17,444	9,104.46	.00	8,339.76	52.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE			
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	PCT USED	
54240 Juvenile Services									
10100680 510600 00000	Deputies	1,304,170	0	1,304,170	600,007.17	.00	704,163.00	46.0%	
10100680 510900 00000	Captain	99,855	0	99,855	45,332.64	.00	54,522.37	45.4%	
10100680 511000 00000	Lieutenant	81,859	0	81,859	37,470.72	.00	44,388.50	45.8%	
10100680 511500 00000	Sergeants	248,662	0	248,662	112,855.20	.00	135,806.44	45.4%	
10100680 514000 00000	Salary Sup	15,843	0	15,843	7,414.68	.00	8,428.74	46.8%	
10100680 518700 00000	Overtime P	35,000	0	35,000	15,934.46	.00	19,065.54	45.5%	
10100680 520100 00000	Social Sec	108,524	0	108,524	48,337.52	.00	60,186.63	44.5%	
10100680 520400 00000	State Reti	189,759	0	189,759	86,417.58	.00	103,341.76	45.5%	
10100680 520600 00000	Life Ins E	1,488	0	1,488	674.31	.00	813.69	45.3%	
10100680 520700 00000	Health Ins	276,576	0	276,576	133,563.12	.00	143,012.88	48.3%	
10100680 520800 00000	Dental Ins	7,062	0	7,062	3,528.35	.00	3,533.65	50.0%	
10100680 521000 00000	Unemp Comp	5,251	0	5,251	.00	.00	5,251.17	.0%	
10100680 521200 00000	Employer M	25,381	0	25,381	11,304.74	.00	14,075.91	44.5%	
10100680 533600 00000	Maint. And	0	39,000	39,000	39,000.00	.00	.00	100.0%	
10100680 535500 00000	Travel	6,000	0	6,000	2,258.32	.00	3,741.68	37.6%	
10100680 535600 00000	Tuition	6,000	400	6,400	1,400.00	1,000.00	4,000.00	37.5%	
10100680 542200 00000	Food Suppl	2,500	0	2,500	.00	.00	2,500.00	.0%	
10100680 543100 00000	Law Enforc	5,000	0	5,000	239.43	.00	4,760.57	4.8%	
10100680 543500 00000	Office Sup	1,500	0	1,500	597.25	400.00	502.75	66.5%	
10100680 544100 00000	Prisoners	4,000	0	4,000	2,404.14	1,590.00	5.86	99.9%	
10100680 545100 00000	Uniforms	17,500	0	17,500	.00	.00	17,500.00	.0%	
10100680 551300 00000	Workers Co	37,204	0	37,204	37,204.00	.00	.00	100.0%	
10100680 570900 00000	Data Proce	20,000	11,241	31,241	.00	11,240.52	20,000.00	36.0%	
10100680 571600 00000	Law Enf Eq	0	84,000	84,000	77,342.00	6,658.00	.00	100.0%	
TOTAL Juvenile Services		2,499,135	134,641	2,633,775	1,263,285.63	20,888.52	1,349,601.14	48.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54310 Fire Prevention and Control									
10100690	531200 00000 Contracts	111,250	0	111,250	36,500.00	.00	74,750.00	32.8%	
	TOTAL Fire Prevention and Control	111,250	0	111,250	36,500.00	.00	74,750.00	32.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
54410 Civil Defense									
10100700 510300 00000	Assistant	34,749	0	34,749	16,461.46	.00	18,287.13	47.4%	
10100700 510500 00000	Supervisor	82,151	0	82,151	37,599.94	.00	44,551.25	45.8%	
10100700 520100 00000	Social Sec	7,248	0	7,248	3,298.59	.00	3,949.20	45.5%	
10100700 520400 00000	State Reti	8,697	0	8,697	4,022.20	.00	4,675.14	46.2%	
10100700 520600 00000	Life Ins E	119	0	119	39.53	.00	79.51	33.2%	
10100700 520700 00000	Health Ins	7,176	0	7,176	3,576.00	.00	3,600.00	49.8%	
10100700 520800 00000	Dental Ins	282	0	282	141.24	.00	141.24	50.0%	
10100700 521000 00000	Unemp Comp	351	0	351	.00	.00	350.70	.0%	
10100700 521200 00000	Employer M	1,695	0	1,695	771.45	.00	923.60	45.5%	
10100700 530700 00000	Communicat	11,582	0	11,582	6,725.78	4,149.87	706.50	93.9%	
10100700 531700 00000	Data Proce	18,468	394	18,862	18,861.74	.00	.00	100.0%	
10100700 532000 00000	Dues and M	344	180	524	165.00	180.00	179.00	65.8%	
10100700 533000 00000	Lease Paym	700	533	1,233	.00	533.30	700.00	43.2%	
10100700 534800 00000	Postal Cha	50	0	50	15.37	.00	34.63	30.7%	
10100700 535500 00000	Travel	2,630	0	2,630	.00	.00	2,630.00	.0%	
10100700 539900 00000	Other Cont	2,876	0	2,876	1,335.18	197.60	1,342.79	53.3%	
10100700 542200 00000	Food Suppl	11,000	1,192	12,192	4,347.27	1,191.79	6,652.73	45.4%	
10100700 542500 00000	Gasoline	3,200	0	3,200	502.58	.00	2,697.42	15.7%	
10100700 543500 00000	Office Sup	579	0	579	179.63	.00	399.37	31.0%	
10100700 545100 00000	Uniforms	1,440	0	1,440	598.71	283.00	558.29	61.2%	
10100700 549900 00000	Other Supp	12,500	90	12,590	3,237.10	501.88	8,850.78	29.7%	
10100700 551300 00000	Workers Co	288	0	288	288.00	.00	.00	100.0%	
10100700 570800 00000	Communicat	3,530	900	4,430	394.13	900.00	3,135.87	29.2%	
10100710 539900 00000	Other Cont	46,125	31,000	77,125	11,663.41	.00	65,461.59	15.1%	
10544030 539900 00000	Other Cont	55,100	0	55,100	.00	.00	55,100.00	.0%	
TOTAL Civil Defense		312,880	34,289	347,168	114,224.31	7,937.44	225,006.74	35.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54490 Other Emergency Management									
10100730	530900 00000 Contracts	463,994	0	463,994	231,997.00	.00	231,997.00	50.0%	
	TOTAL Other Emergency Management	463,994	0	463,994	231,997.00	.00	231,997.00	50.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
55110 Local Health Center									
10100740	530700	00000	34,000	0	34,000	13,208.67	.00	20,791.33	38.8%
10100740	530900	00000	96,810	0	96,810	.00	.00	96,810.00	.0%
10100740	532000	00000	400	0	400	.00	.00	400.00	.0%
10100740	535600	00000	500	0	500	.00	.00	500.00	.0%
10100740	542200	00000	800	0	800	299.28	.00	500.72	37.4%
10100740	543500	00000	1,000	0	1,000	21.91	.00	978.09	2.2%
10100750	513100	00000	947,339	0	947,339	307,087.72	.00	640,251.28	32.4%
10100750	516900	00000	40,361	0	40,361	8,267.80	.00	32,093.20	20.5%
10100750	518700	00000	1,000	0	1,000	.00	.00	1,000.00	.0%
10100750	520100	00000	74,325	0	74,325	18,566.42	.00	55,758.83	25.0%
10100750	520400	00000	78,642	0	78,642	20,082.03	.00	58,560.00	25.5%
10100750	520600	00000	1,759	0	1,759	284.84	.00	1,474.15	16.2%
10100750	520700	00000	303,966	0	303,966	55,686.00	.00	248,279.70	18.3%
10100750	520800	00000	5,574	0	5,574	1,318.24	.00	4,255.96	23.6%
10100750	521000	00000	722	0	722	41.99	.00	680.22	5.8%
10100750	521200	00000	24,979	0	24,979	4,342.15	.00	20,637.28	17.4%
10100750	535500	00000	10,500	0	10,500	3,304.89	.00	7,195.11	31.5%
10100750	551300	00000	2,205	0	2,205	2,204.98	.00	.00	100.0%
10100750	559900	00000	31,400	0	31,400	1,061.00	.00	30,339.00	3.4%
TOTAL Local Health Center			1,656,283	0	1,656,283	435,777.92	.00	1,220,504.87	26.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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

10100770	510500	00000	Supervisor	85,952	0	85,952	39,351.52	.00	46,600.60	45.8%
10100770	516900	00000	Part time	66,159	0	66,159	18,859.52	.00	47,299.14	28.5%
10100770	518700	00000	Overtime P	15,500	0	15,500	9,406.75	.00	6,093.25	60.7%
10100770	518900	00000	Other Sala	335,124	0	335,124	161,088.05	.00	174,036.35	48.1%
10100770	520100	00000	Social Sec	29,133	0	29,133	13,675.89	.00	15,457.47	46.9%
10100770	520400	00000	State Reti	31,328	0	31,328	15,443.37	.00	15,884.72	49.3%
10100770	520600	00000	Life Ins E	379	0	379	193.80	.00	185.40	51.1%
10100770	520700	00000	Health Ins	76,344	0	76,344	38,040.00	.00	38,304.00	49.8%
10100770	520800	00000	Dental Ins	2,260	0	2,260	988.68	.00	1,271.16	43.8%
10100770	521000	00000	Unemp Comp	1,410	0	1,410	13.83	.00	1,395.85	1.0%
10100770	521200	00000	Employer M	6,813	0	6,813	3,198.40	.00	3,615.05	46.9%
10100770	530700	00000	Communicat	5,000	0	5,000	3,450.43	.00	1,549.57	69.0%
10100770	532000	00000	Dues and M	500	190	690	469.00	190.00	31.00	95.5%
10100770	533000	00000	Lease Paym	16,025	533	16,558	4,804.59	5,728.65	6,024.94	63.6%
10100770	533300	00000	Licenses	750	0	750	.00	.00	750.00	.0%
10100770	533500	00000	Maint. And	9,500	0	9,500	529.55	.00	8,970.45	5.6%
10100770	533600	00000	Maint. And	5,000	913	5,913	3,062.50	1,544.17	1,306.43	77.9%
10100770	533800	00000	Maint. And	2,000	0	2,000	1,038.00	860.00	102.00	94.9%
10100770	535400	00000	Transporta	1,500	0	1,500	.00	.00	1,500.00	.0%
10100770	535500	00000	Travel	1,000	0	1,000	569.30	1.69	429.01	57.1%
10100770	535600	00000	Tuition	2,500	0	2,500	190.00	175.00	2,135.00	14.6%
10100770	539900	00000	Other Cont	6,100	0	6,100	3,550.65	.00	2,549.35	58.2%
10100770	540100	00000	Animal Foo	30,328	3,231	33,560	12,023.73	6,582.63	14,953.55	55.4%
10100770	541000	00000	Custodial	8,000	248	8,248	1,411.70	1,836.43	5,000.00	39.4%
10100770	541300	00000	Drugs and	75,365	2,096	77,461	24,231.75	3,410.95	49,818.73	35.7%
10100770	542500	00000	Gasoline	12,371	0	12,371	2,800.80	.00	9,570.20	22.6%
10100770	543500	00000	Office Sup	3,500	612	4,112	1,035.16	909.20	2,167.51	47.3%
10100770	545100	00000	Uniforms	3,000	0	3,000	2,974.66	25.27	.07	100.0%
10100770	551300	00000	Workers Co	2,035	0	2,035	2,035.32	.00	.00	100.0%
10100780	513100	00000	Medical Pe	99,323	0	99,323	37,054.96	.00	62,267.54	37.3%
10100780	520100	00000	Social Sec	6,158	0	6,158	2,218.78	.00	3,939.22	36.0%
10100780	520400	00000	State Reti	7,390	0	7,390	2,756.92	.00	4,632.67	37.3%
10100780	520600	00000	Life Ins E	60	0	60	22.08	.00	37.44	37.1%
10100780	520700	00000	Health Ins	16,656	0	16,656	6,840.00	.00	9,816.00	41.1%
10100780	520800	00000	Dental Ins	282	0	282	117.70	.00	164.78	41.7%
10100780	521000	00000	Unemp Comp	298	0	298	.00	.00	297.97	.0%
10100780	521200	00000	Employer M	1,440	0	1,440	518.91	.00	921.27	36.0%
10100780	541300	00000	Drugs and	50,000	8,816	58,816	22,460.29	9,019.88	27,336.12	53.5%
10100780	542500	00000	Gasoline	500	0	500	.00	.00	500.00	.0%
10100780	551300	00000	Workers Co	170	0	170	169.61	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
	TOTAL Rabies and Animal Center	1,017,153	16,641	1,033,794	436,596.20	30,283.87	566,913.81	45.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
56700 Parks and Fair Boards									
10100810	530900 00000	Contracts	902,147	0	902,147	451,073.50	.00	451,073.50	50.0%
	TOTAL Parks and Fair Boards		902,147	0	902,147	451,073.50	.00	451,073.50	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
57100 Agricultural Extension Service									
10100820	530700 00000	2,063	0	2,063	2,063.00	.00		.00	100.0%
10100820	530900 00000	313,878	0	313,878	59,336.83	.00	254,541.04	18.9%	
10100820	533000 00000	2,000	959	2,959	704.20	2,006.71	247.60	91.6%	
10100820	535500 00000	1,359	0	1,359	.00	.00	1,359.00	.0%	
10100820	571900 00000	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL Agricultural Extension Service		320,300	959	321,258	62,104.03	2,006.71	257,147.64	20.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
57500 Soil Conservation							
10100830 510500 00000 Supervisor	96,717	0	96,717	44,266.57	.00	52,450.38	45.8%
10100830 516300 00000 Educationa	29,751	0	29,751	.00	.00	29,751.16	.0%
10100830 516900 00000 Part time	22,479	0	22,479	15,741.02	.00	6,737.63	70.0%
10100830 520100 00000 Social Sec	9,235	0	9,235	3,692.94	.00	5,541.76	40.0%
10100830 520400 00000 State Reti	11,082	0	11,082	3,293.44	.00	7,788.20	29.7%
10100830 520600 00000 Life Ins E	60	0	60	27.04	.00	32.48	45.4%
10100830 520700 00000 Health Ins	7,176	0	7,176	3,576.00	.00	3,600.00	49.8%
10100830 520800 00000 Dental Ins	282	0	282	141.24	.00	141.24	50.0%
10100830 521000 00000 Unemp Comp	447	0	447	.00	.00	446.84	.0%
10100830 521200 00000 Employer M	2,160	0	2,160	863.68	.00	1,296.05	40.0%
10100830 530700 00000 Communicat	1,700	0	1,700	1,429.84	.00	270.16	84.1%
10100830 533000 00000 Lease Paym	800	0	800	371.47	400.36	28.17	96.5%
10100830 533800 00000 Maint. And	1,000	0	1,000	4.96	.00	995.04	.5%
10100830 534800 00000 Postal Cha	400	0	400	362.00	.00	38.00	90.5%
10100830 535500 00000 Travel	2,400	0	2,400	281.40	561.67	1,556.93	35.1%
10100830 535600 00000 Tuition	1,800	0	1,800	330.00	815.00	655.00	63.6%
10100830 539900 00000 Other Cont	5,000	0	5,000	.00	.00	5,000.00	.0%
10100830 542500 00000 Gasoline	600	0	600	241.92	.00	358.08	40.3%
10100830 543500 00000 Office Sup	504	0	504	377.20	.00	126.80	74.8%
10100830 551300 00000 workers co	288	0	288	288.00	.00	.00	100.0%
TOTAL Soil Conservation	193,880	0	193,880	75,288.72	1,777.03	116,813.92	39.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
58120 Industrial Development									
10100840	536400 00000 Contracts	2,312,333	644,152	2,956,485	1,531,543.20	.00	1,424,941.80	51.8%	
	TOTAL Industrial Development	2,312,333	644,152	2,956,485	1,531,543.20	.00	1,424,941.80	51.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
58300 Veterans Services							
10100850 510500 0000 Supervisor	84,665	0	84,665	38,762.41	.00	45,902.89	45.8%
10100850 516200 0000 Clerical P	103,585	0	103,585	47,183.14	.00	56,401.48	45.6%
10100850 520100 0000 Social Sec	11,672	0	11,672	5,113.80	.00	6,557.70	43.8%
10100850 520400 0000 State Reti	14,006	0	14,006	4,647.58	.00	9,358.21	33.2%
10100850 520600 0000 Life Ins E	179	0	179	77.38	.00	101.18	43.3%
10100850 520700 0000 Health Ins	33,312	0	33,312	15,301.00	.00	18,011.00	45.9%
10100850 520800 0000 Dental Ins	565	0	565	141.24	.00	423.72	25.0%
10100850 521000 0000 Unemp Comp	565	0	565	12.54	.00	552.21	2.2%
10100850 521200 0000 Employer M	2,730	0	2,730	1,195.98	.00	1,533.64	43.8%
10100850 530700 0000 Communicat	1,307	2,035	3,342	2,348.26	.00	993.74	70.3%
10100850 532000 0000 Dues and M	100	0	100	.00	.00	100.00	.0%
10100850 533000 0000 Lease Paym	1,500	281	1,781	149.94	631.55	1,000.00	43.9%
10100850 533200 0000 Legal Noti	100	0	100	.00	.00	100.00	.0%
10100850 533400 0000 Maintenanc	2,300	0	2,300	.00	.00	2,300.00	.0%
10100850 533800 0000 Maint. And	800	0	800	.00	.00	800.00	.0%
10100850 534800 0000 Postalchg	500	0	500	70.60	.00	429.40	14.1%
10100850 534900 0000 Printing S	500	0	500	.00	.00	500.00	.0%
10100850 535500 0000 Travel	4,100	-1,035	3,065	1,537.19	1,000.00	527.81	82.8%
10100850 535600 0000 Tuition	100	0	100	.00	.00	100.00	.0%
10100850 541400 0000 Duplicatin	1,500	55	1,555	.00	55.00	1,500.00	3.5%
10100850 542200 0000 Food Suppl	0	500	500	.00	499.60	.00	100.0%
10100850 542500 0000 Gasoline	1,750	0	1,750	386.10	.00	1,363.90	22.1%
10100850 543500 0000 Office Sup	700	95	795	195.42	.00	600.00	24.6%
10100850 551300 0000 Workers Co	288	0	288	288.00	.00	.00	100.0%
10100850 559900 0000 Other Char	200	0	200	.00	.00	200.00	.0%
10100850 571100 0000 Furniture a	200	0	200	.00	.00	200.00	.0%
TOTAL Veterans Services	267,222	1,932	269,154	117,410.58	2,186.15	149,556.88	44.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
58500 ContributionsOther Agencies									
10580070	531600 00000 Contributi	131,928	25,000	156,928	95,482.00	.00	61,446.17	60.8%	
	TOTAL ContributionsOther Agencies	131,928	25,000	156,928	95,482.00	.00	61,446.17	60.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
64000 Litter and Trash Collection							
10100860 516400 00000 Attendants	66,574	0	66,574	30,473.52	.00	36,100.82	45.8%
10100860 518700 00000 Overtime P	1,000	0	1,000	96.03	.00	903.97	9.6%
10100860 520100 00000 Social Sec	4,128	0	4,128	1,762.16	.00	2,365.45	42.7%
10100860 520400 00000 State Reti	7,283	0	7,283	3,344.30	.00	3,938.93	45.9%
10100860 520600 00000 Life Ins E	60	0	60	27.04	.00	32.48	45.4%
10100860 520700 00000 Health Ins	16,656	0	16,656	8,208.00	.00	8,448.00	49.3%
10100860 520800 00000 Dental Ins	282	0	282	141.24	.00	141.24	50.0%
10100860 521000 00000 Unemp Comp	200	0	200	.00	.00	199.72	.0%
10100860 521200 00000 Employer M	965	0	965	412.12	.00	553.21	42.7%
10100860 530900 00000 Contracts	13,000	0	13,000	4,125.00	.00	8,875.00	31.7%
10100860 531000 00000 Contracts	22,200	0	22,200	11,100.00	11,100.00	.00	100.0%
10100860 533300 00000 Licenses	65	0	65	.00	.00	65.00	.0%
10100860 539900 00000 Other Cont	6,000	0	6,000	2,500.00	3,500.00	.00	100.0%
10100860 551300 00000 workers co	170	0	170	169.61	.00	.00	100.0%
TOTAL Litter and Trash Collection	138,583	0	138,583	62,359.02	14,600.00	61,623.82	55.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<u>91110 General Administration Project</u>								
10100870	570900 00000 Data Proce	240,500	35,474	275,974	156,331.55	9,116.73	110,526.18	60.0%
	TOTAL General Administration Project	240,500	35,474	275,974	156,331.55	9,116.73	110,526.18	60.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
91130 Public Safety Projects									
10100880	533000 00000	Lease Paym	725,000	0	725,000	554,122.37	18,873.63	152,004.00	79.0%
10100880	570800 00000	Communicat	148,000	80,239	228,239	5,647.41	195,420.76	27,171.23	88.1%
10100880	571800 00000	Motor Vehi	1,041,125	205,006	1,246,131	64,490.46	1,132,910.41	48,730.60	96.1%
10918010	560400 00000	Interest	15,130	0	15,130	.00	.00	15,129.80	.0%
10918010	570800 00000	Communicat	0	670,570	670,570	.00	670,569.91	.00	100.0%
TOTAL Public Safety Projects			1,929,255	955,816	2,885,071	624,260.24	2,017,774.71	243,035.63	91.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
10100890 559000 00000 Transfers	2,150,000	0	2,150,000	1,070,560.34	.00		1,079,439.66	49.8%
TOTAL Transfer OUT	2,150,000	0	2,150,000	1,070,560.34	.00		1,079,439.66	49.8%
TOTAL Gen County	80,854,835	5,235,145	86,089,980	37,141,283.39	4,903,557.67		44,045,139.26	48.8%
TOTAL EXPENSES	80,854,835	5,235,145	86,089,980	37,141,283.39	4,903,557.67		44,045,139.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
51800 County Buildings									
11200020 551000 00000 Trustee Co	2,500	0	2,500		919.91	.00	1,580.09	36.8%	
11200020 570700 00000 Building I	95,000	30,448	125,448		51,753.94	42,569.89	31,124.63	75.2%	
TOTAL County Buildings	97,500	30,448	127,948		52,673.85	42,569.89	32,704.72	74.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
58804 COVID-19 - CRF									
11580040 570700 00000 Building I	172,632	0	172,632		.00	172,632.00	.00	100.0%	
TOTAL COVID-19 - CRF	172,632	0	172,632		.00	172,632.00	.00	100.0%	
TOTAL CH/Jail Maintenance	270,132	30,448	300,580	52,673.85		215,201.89	32,704.72	89.1%	
TOTAL EXPENSES	270,132	30,448	300,580	52,673.85		215,201.89	32,704.72		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
114	Law Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
58400 Other Charges									
11400020	533300 00000 Licenses	12,792	0	12,792	6,396.00	6,396.00		.00	100.0%
11400020	551000 00000 Trustee Co	150	0	150	45.43	.00		104.57	30.3%
	TOTAL Other Charges	12,942	0	12,942	6,441.43	6,396.00		104.57	99.2%
	TOTAL Law Library	12,942	0	12,942	6,441.43	6,396.00		104.57	99.2%
	TOTAL EXPENSES	12,942	0	12,942	6,441.43	6,396.00		104.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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56500 Libraries

11500030	510100	00000	County off	116,205	0	116,205	53,550.29	.00	62,655.01	46.1%
11500030	510500	00000	Supervisor	157,224	0	157,224	69,437.86	.00	87,786.37	44.2%
11500030	512900	00000	Librarians	591,960	0	591,960	268,192.18	.00	323,768.05	45.3%
11500030	513300	00000	Paraprof	161,009	0	161,009	73,409.32	.00	87,599.48	45.6%
11500030	513600	00000	OnlineSer	45,501	0	45,501	20,397.62	.00	25,103.83	44.8%
11500030	516100	00000	Secretary	144,810	0	144,810	66,192.26	.00	78,617.90	45.7%
11500030	516500	00000	cafeteria	49,414	0	49,414	22,619.51	.00	26,794.91	45.8%
11500030	516900	00000	Part time	300,203	0	300,203	121,237.97	.00	178,965.40	40.4%
11500030	518700	00000	Overtime P	0	0	0	9.35	.00	-9.35	100.0%
11500030	520100	00000	Social Sec	97,112	0	97,112	40,590.58	.00	56,521.75	41.8%
11500030	520400	00000	State Reti	111,672	0	111,672	45,626.12	.00	66,046.07	40.9%
11500030	520600	00000	Life Ins E	1,226	0	1,226	548.27	.00	677.57	44.7%
11500030	520700	00000	Health Ins	207,588	0	207,588	107,710.06	.00	99,877.94	51.9%
11500030	520800	00000	Dental Ins	5,649	0	5,649	2,683.56	.00	2,965.56	47.5%
11500030	521000	00000	Unemp Comp	4,699	0	4,699	73.43	.00	4,625.55	1.6%
11500030	521100	00000	Retiree Be	35,000	0	35,000	8,244.19	.00	26,755.81	23.6%
11500030	521200	00000	Employer M	22,712	0	22,712	9,709.51	.00	13,002.25	42.8%
11500030	530600	00000	Bank Charg	4,650	0	4,650	2,478.81	.00	2,171.19	53.3%
11500030	530700	00000	communicat	28,900	0	28,900	16,039.36	.00	12,860.64	55.5%
11500030	531700	00000	Data Proce	26,612	0	26,612	18,952.53	1,033.70	6,625.77	75.1%
11500030	531800	00000	Debt Colle	782	0	782	123.60	.00	658.40	15.8%
11500030	532000	00000	Dues and M	5,000	0	5,000	4,159.54	.00	840.46	83.2%
11500030	533000	00000	Lease Paym	6,250	472	6,722	2,209.90	4,262.59	250.00	96.3%
11500030	533300	00000	Licenses	92,000	0	92,000	73,988.96	57.21	17,953.83	80.5%
11500030	534800	00000	Postal Cha	450	0	450	91.53	.00	358.47	20.3%
11500030	534900	00000	Printing S	700	0	700	91.85	.00	608.15	13.1%
11500030	535500	00000	Travel	6,000	-374	5,626	620.76	.00	5,005.14	11.0%
11500030	535600	00000	Tuition	2,600	374	2,974	2,924.10	.00	50.00	98.3%
11500030	536100	00000	Permits	130	0	130	.00	.00	130.00	.0%
11500030	539900	00000	Other Cont	500	0	500	.00	.00	500.00	.0%
11500030	541000	00000	Custodial	400	0	400	38.64	.00	361.36	9.7%
11500030	541100	00000	Data Proce	6,950	0	6,950	192.00	115.00	6,643.00	4.4%
11500030	542100	00000	Food Prepa	5,000	172	5,172	184.18	171.80	4,815.82	6.9%
11500030	542200	00000	Food Suppl	37,500	823	38,323	22,204.19	5,304.05	10,814.91	71.8%
11500030	543200	00000	Library Bo	110,000	10,674	120,674	27,999.51	12,165.70	80,509.21	33.3%
11500030	543500	00000	Office Sup	13,000	0	13,000	6,196.14	645.15	6,158.71	52.6%
11500030	543700	00000	Periodical	14,262	1,498	15,760	13,789.98	1,770.56	199.35	98.7%
11500030	545200	00000	Utilities	170,000	0	170,000	103,948.87	.00	66,051.13	61.1%
11500030	550600	00000	Liability	36,000	0	36,000	.00	.00	36,000.00	.0%
11500030	551000	00000	Trustee Co	1,600	0	1,600	607.61	.00	992.39	38.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
115	Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
11500030	551300 00000 workers co	6,200	0	6,200	6,200.00	.00	.00	100.0%	
	TOTAL Libraries	2,627,472	13,640	2,641,112	1,213,274.14	25,525.76	1,402,312.03	46.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
115 Library	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
91110 General Administration Project								
11500050 533500 00000 Maint. And	265,432	0	265,432		2,606.74	206.32	262,618.94	1.1%
11500050 570700 00000 Building I	0	6,870	6,870		.00	6,870.00	.00	100.0%
TOTAL General Administration Project	265,432	6,870	272,302		2,606.74	7,076.32	262,618.94	3.6%
TOTAL Library	2,892,904	20,510	2,913,414	1,215,880.88		32,602.08	1,664,930.97	42.9%
TOTAL EXPENSES	2,892,904	20,510	2,913,414	1,215,880.88		32,602.08	1,664,930.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
122	Drug Control	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54110 Sheriff Department									
12200030	539900 00000	25,000	0	25,000	17,289.98	.00	7,710.02	69.2%	
12200030	540100 00000	21,000	0	21,000	6,189.69	273.27	14,537.04	30.8%	
12200030	551000 00000	3,500	0	3,500	1,561.87	.00	1,938.13	44.6%	
12200030	570700 00000	5,000	0	5,000	.00	.00	5,000.00	.0%	
12200030	571600 00000	60,000	800	60,800	.00	800.00	60,000.00	1.3%	
12200030	579000 00000	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL Sheriff Department		116,500	800	117,300	25,041.54	1,073.27	91,185.19	22.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
122 Drug Control	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
54150 Drug Enforcement								
12200040 571600 00000 Law Enf Eq	123,170	650	123,820	.00	649.99		123,170.00	.5%
TOTAL Drug Enforcement	123,170	650	123,820	.00	649.99		123,170.00	.5%
TOTAL Drug Control	239,670	1,450	241,120	25,041.54	1,723.26		214,355.19	11.1%
TOTAL EXPENSES	239,670	1,450	241,120	25,041.54	1,723.26		214,355.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
127 Other Gen Govt Special Revenue							
58831 AmericanRescuePlanActGrant1							
12580010 511900 00000 Accountant	56,645	0	56,645	26,181.53	.00	30,463.77	46.2%
12580010 520100 00000 Social Sec	3,512	0	3,512	1,582.89	.00	1,929.12	45.1%
12580010 520400 00000 State Reti	4,214	0	4,214	1,947.91	.00	2,266.50	46.2%
12580010 520600 00000 Life Ins E	60	0	60	27.04	.00	32.48	45.4%
12580010 520700 00000 Health Ins	7,176	0	7,176	3,576.00	.00	3,600.00	49.8%
12580010 520800 00000 Dental Ins	282	0	282	141.24	.00	141.24	50.0%
12580010 521000 00000 Unemp Comp	170	0	170	.00	.00	169.94	.0%
12580010 521200 00000 Employer M	821	0	821	370.19	.00	451.17	45.1%
12580010 531700 00000 Data Proce	0	943,232	943,232	.00	564,030.00	379,202.00	59.8%
12580010 539900 00000 Other Cont	0	110,720	110,720	.00	110,720.00	.00	100.0%
12580010 551300 00000 workers co	170	0	170	169.61	.00	.00	100.0%
12588010 579100 00000 Other Cons	0	674,787	674,787	526,634.03	148,152.71	.00	100.0%
12588020 579100 00000 Other Cons	0	2,029,952	2,029,952	931,405.78	1,098,546.58	.00	100.0%
12588030 579100 00000 Other Cons	0	4,656,882	4,656,882	3,631,976.27	1,024,905.78	.00	100.0%
12588040 579100 00000 Other Cons	0	814,808	814,808	511,424.20	303,383.50	.00	100.0%
12588050 579900 00000 Other Capi	550,000	1,014,002	1,564,002	1,068,292.25	80,350.56	415,359.32	73.4%
12588070 579100 00000 Other Cons	0	6,206,509	6,206,509	227,573.32	2,411,431.03	3,567,505.00	42.5%
TOTAL AmericanRescuePlanActGrant1	623,051	16,450,892	17,073,943	6,931,302.26	5,741,520.16	4,401,120.54	74.2%
TOTAL Other Gen Govt Special Revenue	623,051	16,450,892	17,073,943	6,931,302.26	5,741,520.16	4,401,120.54	74.2%
TOTAL EXPENSES	623,051	16,450,892	17,073,943	6,931,302.26	5,741,520.16	4,401,120.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06										
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
131	Highway									
61000 Administration										
13100020	510100	00000	County off	148,352	0	148,352	75,317.22	.00	73,034.85	50.8%
13100020	510300	00000	Assistant	233,121	0	233,121	55,336.89	.00	177,783.61	23.7%
13100020	510500	00000	Supervisor	97,235	0	97,235	44,410.11	.00	52,824.81	45.7%
13100020	511900	00000	Accountant	204,581	0	204,581	94,634.14	.00	109,947.28	46.3%
13100020	514000	00000	Salary Sup	31,687	0	31,687	13,694.04	.00	17,992.81	43.2%
13100020	516700	00000	Maintenanc	111,211	0	111,211	70,049.97	.00	41,161.09	63.0%
13100020	518700	00000	Overtime P	3,000	0	3,000	1,358.51	.00	1,641.49	45.3%
13100020	518900	00000	Other Sala	69,531	0	69,531	31,793.80	.00	37,736.95	45.7%
13100020	520100	00000	Social Sec	55,304	0	55,304	22,964.63	.00	32,339.71	41.5%
13100020	520400	00000	State Reti	64,008	0	64,008	28,759.78	.00	35,247.93	44.9%
13100020	520600	00000	Life Ins E	583	0	583	268.13	.00	314.67	46.0%
13100020	520700	00000	Health Ins	107,112	0	107,112	49,482.00	.00	57,630.00	46.2%
13100020	520800	00000	Dental Ins	2,542	0	2,542	1,129.92	.00	1,412.40	44.4%
13100020	521000	00000	Unemp Comp	2,231	0	2,231	8.44	.00	2,222.52	.4%
13100020	521100	00000	Retiree Be	156,000	0	156,000	48,776.31	.00	107,223.69	31.3%
13100020	521200	00000	Employer M	12,934	0	12,934	5,370.77	.00	7,563.31	41.5%
13100020	530700	00000	Communicat	60,400	4,447	64,847	21,002.78	4,499.37	39,344.91	39.3%
13100020	532000	00000	Dues and M	7,800	181	7,981	7,856.00	125.00	.00	100.0%
13100020	533100	00000	Legal Svcs	30,000	0	30,000	.00	.00	30,000.00	.0%
13100020	533300	00000	Licenses	13,000	-181	12,819	328.63	127.43	12,362.94	3.6%
13100020	533400	00000	Maintenanc	4,000	0	4,000	791.98	500.00	2,708.02	32.3%
13100020	534800	00000	Postal Cha	50	0	50	.00	.00	50.00	.0%
13100020	535500	00000	Travel	10,000	0	10,000	516.00	.00	9,484.00	5.2%
13100020	535600	00000	Tuition	18,500	0	18,500	1,130.00	440.00	16,930.00	8.5%
13100020	541000	00000	Custodial	7,000	0	7,000	565.87	.00	6,434.13	8.1%
13100020	541300	00000	Drugs and	1,500	0	1,500	104.27	.00	1,395.73	7.0%
13100020	541500	00000	Electricit	7,000	0	7,000	1,268.86	.00	5,731.14	18.1%
13100020	543500	00000	Office Sup	10,000	0	10,000	3,364.65	.00	6,635.35	33.6%
13100020	545400	00000	water and	200	0	200	.00	.00	200.00	.0%
13100020	547100	00000	Computer S	30,000	15,444	45,444	36,216.59	.00	9,227.28	79.7%
13100020	549900	00000	Other Supp	23,000	2,975	25,975	10,640.16	6,378.19	8,956.65	65.5%
13100020	550600	00000	Liability	228,474	0	228,474	.00	.00	228,474.00	.0%
13100020	551000	00000	Trustee Co	130,000	0	130,000	76,353.90	.00	53,646.10	58.7%
13100020	551300	00000	Workers Co	10,399	0	10,399	10,398.96	.00	.00	100.0%
13100020	570700	00000	Building I	45,000	7,123	52,123	43,539.14	7,614.78	969.22	98.1%
13100020	570900	00000	Data Proce	4,000	0	4,000	2,294.83	.00	1,705.17	57.4%
13100020	571100	00000	Furniture	7,000	0	7,000	4,917.28	.00	2,082.72	70.2%
TOTAL Administration				1,946,755	29,989	1,976,744	764,644.56	19,684.77	1,192,414.48	39.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
131	Highway		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
62000 Highway and Bridge Maintenance									
13100030	510500	00000	Supervisor		400,532	197,772.85	.00	202,758.82	49.4%
13100030	513500	00000	Assessment		189,950	88,810.13	.00	101,139.72	46.8%
13100030	514100	00000	Foreman		108,976	53,021.71	.00	55,953.91	48.7%
13100030	514300	00000	Equipment		1,717,898	770,266.91	.00	947,631.01	44.8%
13100030	514900	00000	Laborers		160,004	72,822.06	.00	87,182.33	45.5%
13100030	518700	00000	Overtime P		80,000	33,101.05	.00	46,898.95	41.4%
13100030	520100	00000	Social Sec		156,812	70,960.39	.00	85,851.53	45.3%
13100030	520400	00000	State Reti		188,174	88,097.41	.00	100,076.89	46.8%
13100030	520600	00000	Life Ins E		2,578	1,197.68	.00	1,380.64	46.5%
13100030	520700	00000	Health Ins		624,024	290,202.00	.00	333,822.00	46.5%
13100030	520800	00000	Dental Ins		11,299	5,402.43	.00	5,896.77	47.8%
13100030	521000	00000	Unemp Comp		7,588	21.01	.00	7,566.66	.3%
13100030	521200	00000	Employer M		36,674	16,595.63	.00	20,078.12	45.3%
13100030	533000	00000	Lease Paym		2,500	.00	.00	2,500.00	.0%
13100030	535500	00000	Travel		5,000	1,501.65	600.00	2,898.35	42.0%
13100030	539900	00000	Other Cont	59,942	459,942	169,211.90	138,543.94	152,185.88	66.9%
13100030	540400	00000	Asphalt Ho	2,027,743	5,027,743	4,106,233.73	893,766.27	27,742.66	99.4%
13100030	540500	00000	Ashphalt L		80,000	42,676.19	37,323.81	.00	100.0%
13100030	540800	00000	concrete		47,000	2,600.40	2,960.00	41,439.60	11.8%
13100030	540900	00000	Crushed St	-14,896	235,604	82,473.54	17,526.46	135,604.28	42.4%
13100030	542000	00000	Fertilizer		15,000	2,958.84	6,169.35	5,871.81	60.9%
13100030	542200	00000	Food Suppl		10,000	5,614.68	2,163.62	2,221.70	77.8%
13100030	544000	00000	Pipe Metal		325,000	115,379.00	22,437.79	187,183.21	42.4%
13100030	544300	00000	Road Signs	3,491	115,491	76,259.35	13,413.25	25,818.10	77.6%
13100030	544400	00000	Salt	155,782	495,782	79,400.03	76,382.18	340,000.00	31.4%
13100030	544700	00000	Structural	435	15,435	11,558.48	2,766.27	1,110.06	92.8%
13100030	545100	00000	Uniforms		15,000	4,857.86	826.26	9,315.88	37.9%
13100030	545900	00000	Drainage M		1,000	.00	.00	1,000.00	.0%
13100030	547100	00000	Computer S	329	1,329	.00	329.24	1,000.00	24.8%
13100030	549900	00000	Other Supp	-2,177	-2,177	.00	465.82	-2,643.00	-21.4%
13100030	551300	00000	Workers Co		57,772	57,771.96	.00	.00	100.0%
13100030	571400	00000	Highway Eq	17,539	30,539	17,109.36	.00	13,429.36	56.0%
TOTAL Highway and Bridge Maintenance			8,374,281	2,248,187	10,622,468	6,463,878.23	1,215,674.26	2,942,915.24	72.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
131	Highway	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
63100 Operation_Maint of Equipment										
13100040	510500	00000	Supervisor	82,551	0	82,551	40,681.38	.00	41,869.83	49.3%
13100040	513200	00000	Materials	46,274	0	46,274	21,081.08	.00	25,193.09	45.6%
13100040	514200	00000	Mechanics	221,439	0	221,439	101,757.04	.00	119,682.24	46.0%
13100040	518700	00000	Overtime P	6,000	0	6,000	1,403.84	.00	4,596.16	23.4%
13100040	520100	00000	Social Sec	21,614	0	21,614	9,616.10	.00	11,997.82	44.5%
13100040	520400	00000	State Reti	25,937	0	25,937	12,266.81	.00	13,669.90	47.3%
13100040	520600	00000	Life Ins E	350	0	350	158.57	.00	191.35	45.3%
13100040	520700	00000	Health Ins	90,456	0	90,456	41,766.00	.00	48,690.00	46.2%
13100040	520800	00000	Dental Ins	1,412	0	1,412	706.20	.00	706.20	50.0%
13100040	521000	00000	Unemp Comp	1,046	0	1,046	.00	.00	1,045.83	.0%
13100040	521200	00000	Employer M	5,055	0	5,055	2,248.96	.00	2,805.91	44.5%
13100040	533800	00000	Maint. And	15,000	740	15,740	1,904.77	740.00	13,095.23	16.8%
13100040	541200	00000	Diesel Fue	160,000	0	160,000	76,880.58	.00	83,119.42	48.1%
13100040	541800	00000	Equipment	304,000	19,313	323,313	189,908.95	36,750.50	96,653.08	70.1%
13100040	542500	00000	Gasoline	100,000	0	100,000	39,063.06	.00	60,936.94	39.1%
13100040	543300	00000	Lubricants	12,000	0	12,000	3,384.20	.00	8,615.80	28.2%
13100040	544000	00000	Pipe Metal	1,000	0	1,000	.00	.00	1,000.00	.0%
13100040	544200	00000	Propane Ga	10,000	0	10,000	2,003.95	4,832.49	3,163.56	68.4%
13100040	545000	00000	Tires and	84,000	5,913	89,913	13,964.02	5,104.67	70,844.74	21.2%
13100040	545100	00000	Uniforms	10,000	3,602	13,602	8,248.32	3,289.25	2,064.38	84.8%
13100040	551300	00000	Workers Co	6,933	0	6,933	6,932.64	.00	.00	100.0%
13100040	571700	00000	Maint Equi	8,000	0	8,000	787.00	.00	7,213.00	9.8%
TOTAL Operation_Maint of Equipment				1,213,067	29,568	1,242,635	574,763.47	50,716.91	617,154.48	50.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
131	Highway	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
64000 Litter and Trash Collection									
13640020	518700	00000	overtime P	0	0	444.98	.00	-444.98	100.0%
13640020	518900	00000	Other Sala	34,005	0	34,005	15,399.85	.00	18,604.99 45.3%
13640020	520100	00000	Social Sec	2,108	0	2,108	945.35	.00	1,162.95 44.8%
13640020	520400	00000	State Reti	2,530	0	2,530	.00	.00	2,529.96 .0%
13640020	520600	00000	Life Ins E	36	0	36	16.30	.00	19.34 45.7%
13640020	520700	00000	Health Ins	7,152	0	7,152	2,980.00	.00	4,172.00 41.7%
13640020	520800	00000	Dental Ins	282	0	282	117.70	.00	164.78 41.7%
13640020	521000	00000	Unemp Comp	102	0	102	13.46	.00	88.55 13.2%
13640020	521200	00000	Employer M	493	0	493	221.09	.00	271.98 44.8%
13640020	530700	00000	Communicat	490	0	490	208.08	.00	281.92 42.5%
13640020	533400	00000	Maintenanc	64,000	0	64,000	34,567.91	29,081.21	350.88 99.5%
13640020	541800	00000	Equipment	2,000	0	2,000	109.00	.00	1,891.00 5.5%
13640020	543500	00000	Office Sup	400	0	400	282.78	.00	117.22 70.7%
13640020	551300	00000	workers co	1,155	0	1,155	1,155.44	.00	.00 100.0%
13640020	570700	00000	Building I	6,000	0	6,000	2,672.27	429.46	2,898.27 51.7%
13640020	572000	00000	Plant oper	1,000	0	1,000	669.61	.00	330.39 67.0%
TOTAL Litter and Trash Collection		121,754	0	121,754	59,803.82	29,510.67	32,439.25	73.4%	
TOTAL Highway		11,655,856	2,307,744	13,963,600	7,863,090.08	1,315,586.61	4,784,923.45	65.7%	
TOTAL EXPENSES		11,655,856	2,307,744	13,963,600	7,863,090.08	1,315,586.61	4,784,923.45		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
71100 Regular Instruction Program									
14100030	511600	00000	Teachers	0	39,055,836	17,523,904.27	.00	21,531,931.73	44.9%
14100030	511700	00000	Career Lad	0	95,445	33,165.00	.00	62,280.00	34.7%
14100030	514000	00000	Salary Sup	0	1,082,905	485,615.80	.00	597,289.20	44.8%
14100030	516300	00000	Educationa	0	2,783,418	1,435,254.35	.00	1,348,163.65	51.6%
14100030	518800	00000	TNBonus	1,132,000	1,132,000	1,134,000.00	.00	-2,000.00	100.2%
14100030	518900	00000	Other Sala	0	141,464	95,492.65	.00	45,971.35	67.5%
14100030	520100	00000	Social Sec	70,184	2,746,046	1,212,532.34	.00	1,533,513.66	44.2%
14100030	520400	00000	State Reti	79,722	2,570,000	1,300,893.18	.00	1,269,107.02	50.6%
14100030	520600	00000	Life Ins E	0	33,140	14,982.36	.00	18,157.64	45.2%
14100030	520700	00000	Health Ins	0	6,014,568	2,789,225.58	.00	3,225,342.42	46.4%
14100030	520800	00000	Dental Ins	0	131,147	60,477.43	.00	70,669.57	46.1%
14100030	521200	00000	Employer M	16,414	642,220	287,433.09	.00	354,786.91	44.8%
14100030	521700	00000	Retire_Hyb	0	123,370	70,515.79	.00	52,854.21	57.2%
14100030	535500	00000	Travel	0	0	156.56	.00	-156.56	100.0%
14100030	536900	00000	Contracts	13,290	1,865,703	735,760.90	1,129,942.55	.00	100.0%
14100030	542900	00000	Instr Supp	422,268	972,268	743,269.15	2,091.15	226,907.85	76.7%
14100030	544900	00000	Textbooks	921,057	1,031,057	696,103.90	334,497.58	455.50	100.0%
14100030	559900	00000	Other Char	-605,186	1,528,094	32,144.93	2,120.00	1,493,828.57	2.2%
14100030	571100	00000	Funiture a	305,865	455,865	311,514.30	1,754.45	142,596.20	68.7%
TOTAL Regular Instruction Program				2,355,615	62,404,546	28,962,441.58	1,470,405.73	31,971,698.92	48.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
71200 Special Education Program										
14100040	511600	00000	Teachers	6,540,147	0	6,540,147	2,921,211.74	.00	3,618,935.26	44.7%
14100040	511700	00000	Career Lad	8,000	0	8,000	2,500.00	.00	5,500.00	31.3%
14100040	516300	00000	Educational	3,332,199	167,095	3,499,294	1,290,522.14	.00	2,208,772.22	36.9%
14100040	518700	00000	Overtime P	0	0	0	65.22	.00	-65.22	100.0%
14100040	518800	00000	TNBonus	0	202,000	202,000	204,000.00	.00	-2,000.00	101.0%
14100040	520100	00000	Social Sec	612,581	22,884	635,465	258,806.80	.00	376,658.07	40.7%
14100040	520400	00000	State Reti	570,096	15,467	585,563	259,568.20	.00	325,994.60	44.3%
14100040	520600	00000	Life Ins E	7,324	0	7,324	3,072.13	.00	4,251.87	41.9%
14100040	520700	00000	Health Ins	1,439,426	0	1,439,426	617,047.48	.00	822,378.52	42.9%
14100040	520800	00000	Dental Ins	33,136	0	33,136	13,893.61	.00	19,242.39	41.9%
14100040	521200	00000	Employer M	143,265	5,352	148,617	61,350.40	.00	87,266.47	41.3%
14100040	521700	00000	Retire_Hyb	30,525	0	30,525	16,836.05	.00	13,688.95	55.2%
14100040	535500	00000	Travel	0	0	0	156.55	.00	-156.55	100.0%
14100040	542900	00000	Instr Supp	120,000	28,093	148,093	28,458.35	9,330.05	110,304.93	25.5%
14100040	549900	00000	Other Supp	1,000	0	1,000	.00	.00	1,000.00	.0%
14100040	552400	00000	Inservice	5,000	10,000	15,000	12,211.15	525.00	2,263.85	84.9%
14100040	572500	00000	Special Ed	20,000	-2,257	17,743	1,238.01	.00	16,504.95	7.0%
TOTAL Special Education Program				12,862,699	448,634	13,311,333	5,690,937.83	9,855.05	7,610,540.31	42.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
71300 Vocational Education Program									
14100050	511600	00000	Teachers	0	3,553,035	1,537,788.76	.00	2,015,246.24	43.3%
14100050	511700	00000	Career Lad	0	5,500	2,000.00	.00	3,500.00	36.4%
14100050	518800	00000	TNBonus	102,000	0	104,000.00	.00	-2,000.00	102.0%
14100050	520100	00000	Social Sec	6,324	226,953	96,072.03	.00	130,880.97	42.3%
14100050	520400	00000	State Reti	7,759	213,086	113,557.87	.00	99,527.93	53.3%
14100050	520600	00000	Life Ins E	0	2,971	1,336.02	.00	1,634.98	45.0%
14100050	520700	00000	Health Ins	0	533,612	250,863.40	.00	282,748.60	47.0%
14100050	520800	00000	Dental Ins	0	10,898	4,922.98	.00	5,975.02	45.2%
14100050	521200	00000	Employer M	1,479	53,078	22,673.49	.00	30,404.51	42.7%
14100050	521700	00000	Retire_Hyb	0	16,896	7,738.52	.00	9,157.48	45.8%
14100050	533600	00000	Maint. And	0	3,000	650.00	434.00	1,916.00	36.1%
14100050	542900	00000	Instr Supp	0	69,508	28,569.25	3,916.94	37,021.81	46.7%
14100050	550600	00000	Liability	0	2,000	1,750.00	.00	250.00	87.5%
14100050	573000	00000	Voc Instru	0	5,000	549.00	649.00	3,802.00	24.0%
14710090	542900	00000	Instr Supp	-166,525	239,957	39,734.14	68,736.39	131,486.45	45.2%
14710090	547100	00000	Computer S	1,500	28,200	26,700.00	.00	1,500.00	94.7%
14710090	559900	00000	Other Char	-45,000	0	.00	.00	.00	.0%
14710090	573000	00000	Voc Instru	0	560,889	560,889	170,014.25	318,372.46	43.2%
TOTAL Vocational Education Program				468,426	5,626,583	2,311,408.02	243,750.58	3,071,424.45	45.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
71900 Other									
14100060	521100 00000 Retiree Be	1,119,441	0	1,119,441	523,816.10	.00	595,624.90	46.8%	
	TOTAL Other	1,119,441	0	1,119,441	523,816.10	.00	595,624.90	46.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72110 Attendance							
14100070 510500 00000 Supervisor	61,463	0	61,463	28,229.54	.00	33,233.46	45.9%
14100070 516200 00000 Clerical P	34,186	0	34,186	14,302.47	.00	19,883.53	41.8%
14100070 520100 00000 Social Sec	5,930	0	5,930	2,581.17	.00	3,348.83	43.5%
14100070 520400 00000 State Reti	5,519	0	5,519	2,328.38	.00	3,190.62	42.2%
14100070 520600 00000 Life Ins E	74	0	74	24.15	.00	49.85	32.6%
14100070 520700 00000 Health Ins	4,736	0	4,736	2,227.48	.00	2,508.52	47.0%
14100070 520800 00000 Dental Ins	141	0	141	87.95	.00	53.05	62.4%
14100070 521200 00000 Employer M	1,387	0	1,387	603.66	.00	783.34	43.5%
TOTAL Attendance	113,436	0	113,436	50,384.80	.00	63,051.20	44.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
72120 Health Services									
14100080	513100	00000	Medical Pe	0	1,164,390	510,286.45	.00	654,103.55	43.8%
14100080	516100	00000	Secretary	0	64,498	31,865.14	.00	32,632.86	49.4%
14100080	520100	00000	Social Sec	0	76,191	32,301.92	.00	43,889.08	42.4%
14100080	520400	00000	State Reti	-9,400	61,507	39,220.35	.00	22,286.65	63.8%
14100080	520600	00000	Life Ins E	0	1,271	495.02	.00	775.98	38.9%
14100080	520700	00000	Health Ins	0	210,917	79,837.83	.00	131,079.17	37.9%
14100080	520800	00000	Dental Ins	0	4,170	1,283.90	.00	2,886.10	30.8%
14100080	521200	00000	Employer M	0	17,819	7,582.58	.00	10,236.42	42.6%
14100080	521700	00000	Retire_Hyb	9,400	9,400	4,464.14	.00	4,935.86	47.5%
14100080	532000	00000	Dues and M	141	441	.00	140.50	300.00	31.9%
14100080	534000	00000	Medical an	0	2,000	.00	.00	2,000.00	.0%
14100080	535500	00000	Travel	0	2,000	833.74	.00	1,166.26	41.7%
14100080	539900	00000	Other Cont	82	82	.00	82.40	.00	100.0%
14100080	541300	00000	Drugs and	103	8,103	3,713.51	3,244.79	1,144.83	85.9%
14100080	542200	00000	Food Suppl	0	400	315.83	.00	84.17	79.0%
14100080	549900	00000	Other Supp	0	150	.00	.00	150.00	.0%
14100080	552400	00000	Inservice	0	1,000	.00	940.00	60.00	94.0%
14100080	559900	00000	Other Char	0	4,500	.00	.00	4,500.00	.0%
TOTAL Health Services			1,628,513	326	1,628,839	712,200.41	4,407.69	912,230.93	44.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
72130 Other Student Support							
14100090 512300 00000 Guidance P	2,101,483	0	2,101,483	931,949.92	.00	1,169,533.08	44.3%
14100090 513000 00000 Social Wor	111,270	0	111,270	53,410.72	.00	57,859.28	48.0%
14100090 516100 00000 Secretary	64,979	0	64,979	47,223.40	.00	17,755.60	72.7%
14100090 518800 00000 TNBonus	0	58,000	58,000	60,000.00	.00	-2,000.00	103.4%
14100090 520100 00000 Social Sec	141,219	3,596	144,815	64,444.98	.00	80,370.02	44.5%
14100090 520400 00000 State Reti	131,425	4,316	135,741	76,527.34	.00	59,213.26	56.4%
14100090 520600 00000 Life Ins E	1,811	0	1,811	899.24	.00	911.76	49.7%
14100090 520700 00000 Health Ins	388,719	0	388,719	181,215.89	.00	207,503.11	46.6%
14100090 520800 00000 Dental Ins	6,909	0	6,909	3,412.26	.00	3,496.74	49.4%
14100090 521200 00000 Employer M	33,027	841	33,868	15,102.28	.00	18,765.72	44.6%
14100090 521700 00000 Retire_hyb	9,159	0	9,159	4,692.15	.00	4,466.85	51.2%
14100090 532200 00000 Evaluation	45,000	10,661	55,661	7,840.00	17,368.00	30,453.00	45.3%
14100090 542900 00000 Instr Supp	5,920	0	5,920	5,920.00	.00	.00	100.0%
14100090 543500 00000 Office Sup	300	0	300	.00	.00	300.00	.0%
14100090 552400 00000 Inservice	3,800	0	3,800	3,420.30	230.40	149.30	96.1%
TOTAL Other Student Support	3,045,021	77,414	3,122,435	1,456,058.48	17,598.40	1,648,777.72	47.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
72210 Regular Instruction Program										
14100100	510500	00000	Supervisor	363,892	0	363,892	304,673.94	.00	59,218.06	83.7%
14100100	512900	00000	Librarians	1,516,917	0	1,516,917	669,630.56	.00	847,286.44	44.1%
14100100	516100	00000	Secretary	48,764	0	48,764	51,236.56	.00	-2,472.56	105.1%
14100100	518800	00000	TNBonus	0	44,000	44,000	44,000.00	.00	.00	100.0%
14100100	518900	00000	Other Sala	144,124	0	144,124	71,861.10	.00	72,262.90	49.9%
14100100	520100	00000	Social Sec	128,569	2,728	131,297	67,216.14	.00	64,080.86	51.2%
14100100	520400	00000	State Reti	119,652	2,668	122,320	66,958.60	.00	55,361.40	54.7%
14100100	520600	00000	Life Ins E	1,493	0	1,493	748.52	.00	744.48	50.1%
14100100	520700	00000	Health Ins	298,258	0	298,258	152,530.02	.00	145,727.98	51.1%
14100100	520800	00000	Dental Ins	6,718	0	6,718	3,316.66	.00	3,401.34	49.4%
14100100	521200	00000	Employer M	30,069	638	30,707	15,719.90	.00	14,987.10	51.2%
14100100	521700	00000	Retire_Hyb	2,350	0	2,350	982.58	.00	1,367.42	41.8%
14100100	530900	00000	Contracts	25,000	26,500	51,500	41,843.00	7,145.00	2,512.00	95.1%
14100100	535500	00000	Travel	15,000	0	15,000	13,572.87	.00	1,427.13	90.5%
14100100	542200	00000	Food Suppl	5,000	0	5,000	4,537.05	.00	462.95	90.7%
14100100	549900	00000	Other Supp	25,750	-15,000	10,750	4,087.45	.00	6,662.55	38.0%
14100100	552400	00000	Inservice	10,000	222	10,222	7,879.27	522.00	1,820.73	82.2%
TOTAL Regular Instruction Program				2,741,556	61,756	2,803,312	1,520,794.22	7,667.00	1,274,850.78	54.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
72220 Special Education Program							
14100110 512400 00000 Psychologic	657,387	94,070	751,457	263,916.25	.00	487,540.83	35.1%
14100110 518800 00000 TNBonus	0	16,000	16,000	16,000.00	.00	.00	100.0%
14100110 518900 00000 Other Sala	0	12,914	12,914	.00	.00	12,913.88	.0%
14100110 520100 00000 Social Sec	40,758	1,550	42,308	16,702.82	.00	25,605.18	39.5%
14100110 520400 00000 State Reti	37,931	1,246	39,177	15,893.08	.00	23,284.12	40.6%
14100110 520600 00000 Life Ins E	478	0	478	205.84	.00	272.16	43.1%
14100110 520700 00000 Health Ins	84,206	0	84,206	38,995.50	.00	45,210.50	46.3%
14100110 520800 00000 Dental Ins	1,274	0	1,274	588.50	.00	685.50	46.2%
14100110 521200 00000 Employer M	9,533	363	9,896	3,906.29	.00	5,989.21	39.5%
14100110 521700 00000 Retire_Hyb	7,243	0	7,243	5,438.35	.00	1,804.65	75.1%
14100110 531200 00000 ConPriAgcy	140,000	452,800	592,800	238,903.43	124,322.06	229,574.51	61.3%
14100110 533000 00000 Lease Paym	500	0	500	117.14	882.86	-500.00	200.0%
14100110 535500 00000 Travel	10,000	0	10,000	8,258.12	.00	1,741.88	82.6%
14100110 552400 00000 Inservice	12,000	14,390	26,390	11,193.90	13,645.80	1,550.23	94.1%
TOTAL Special Education Program	1,001,310	593,333	1,594,643	620,119.22	138,850.72	835,672.65	47.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
72230 Vocational Education Program										
14100120	516100	00000	Secretary	82,583	0	82,583	41,933.74	.00	40,649.26	50.8%
14100120	520100	00000	Social Sec	5,120	0	5,120	2,287.31	.00	2,832.69	44.7%
14100120	520400	00000	State Reti	4,765	0	4,765	3,119.88	.00	1,645.12	65.5%
14100120	520600	00000	Life Ins E	95	0	95	45.34	.00	49.66	47.7%
14100120	520700	00000	Health Ins	32,984	0	32,984	16,592.03	.00	16,391.97	50.3%
14100120	520800	00000	Dental Ins	558	0	558	280.29	.00	277.71	50.2%
14100120	521200	00000	Employer M	1,198	0	1,198	534.93	.00	663.07	44.7%
14100120	535600	00000	Tuition	1,500	1,650	3,150	.00	1,650.00	1,500.00	52.4%
14100120	552400	00000	Inservice	500	0	500	.00	.00	500.00	.0%
TOTAL Vocational Education Program				129,303	1,650	130,953	64,793.52	1,650.00	64,509.48	50.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06										
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT		
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED			
72250 Technology										
14100130	510500	00000	Supervisor	73,115	0	73,115	61,481.92	.00	11,633.08	84.1%
14100130	512000	00000	Computer P	240,626	0	240,626	113,982.32	.00	126,643.68	47.4%
14100130	516200	00000	Clerical P	51,642	0	51,642	25,317.20	.00	26,324.80	49.0%
14100130	518900	00000	Other Sala	103,501	0	103,501	39,882.80	.00	63,618.20	38.5%
14100130	520100	00000	Social Sec	29,071	0	29,071	14,085.74	.00	14,985.26	48.5%
14100130	520400	00000	State Reti	27,055	0	27,055	16,146.44	.00	10,908.56	59.7%
14100130	520600	00000	Life Ins E	428	0	428	146.36	.00	281.64	34.2%
14100130	520700	00000	Health Ins	48,658	0	48,658	19,544.32	.00	29,113.68	40.2%
14100130	520800	00000	Dental Ins	1,344	0	1,344	566.12	.00	777.88	42.1%
14100130	521200	00000	Employer M	6,799	0	6,799	3,375.57	.00	3,423.43	49.6%
14100130	533300	00000	Licenses	1,075,000	37,413	1,112,413	1,034,643.65	61,681.49	16,087.68	98.6%
14100130	533600	00000	Maint. And	55,000	-5,000	50,000	35,259.37	4,812.48	9,928.15	80.1%
14100130	539900	00000	Other Cont	0	1,000	1,000	.00	1,000.00	.00	100.0%
14100130	541100	00000	Data Proce	85,000	-2,500	82,500	47,560.79	6,481.63	28,457.38	65.5%
14100130	549900	00000	Other Supp	1,000	310	1,310	.00	310.00	1,000.00	23.7%
14100130	552400	00000	Inservice	1,000	0	1,000	131.73	.00	868.27	13.2%
14100130	570900	00000	Data Proce	250,000	629	250,629	201,297.93	37,888.26	11,442.47	95.4%
14100130	572200	00000	Regular In	0	594,500	594,500	536,549.00	.00	57,951.00	90.3%
TOTAL Technology				2,049,239	626,351	2,675,590	2,149,971.26	112,173.86	413,445.16	84.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
72310 Board of Education									
14100150	518900	00000		166,421	76,092.14			90,328.86	45.7%
14100150	519100	00000		37,800	14,218.82			23,581.18	37.6%
14100150	520100	00000		12,662	5,028.37			7,633.63	39.7%
14100150	520400	00000		11,784	2,946.87			8,837.13	25.0%
14100150	520600	00000		62	24.37			37.63	39.3%
14100150	520700	00000		13,677	5,684.60			7,992.40	41.6%
14100150	520800	00000		309	121.20			187.80	39.2%
14100150	521000	00000		4,360	4,359.01			.99	100.0%
14100150	521200	00000		2,962	1,206.80			1,755.20	40.7%
14100150	530500	00000	1,000	40,500	40,500.00			.00	100.0%
14100150	532000	00000	-305	8,494	8,396.00			98.00	98.8%
14100150	532400	00000		1,500	424.00	876.00		200.00	86.7%
14100150	533100	00000	-1,000	44,000	33,239.75			10,760.25	75.5%
14100150	535100	00000		2,500	434.00	2,000.00		66.00	97.4%
14100150	535500	00000		1,500	843.10	108.78		548.12	63.5%
14100150	535600	00000	800	1,800	767.20	800.00		232.80	87.1%
14100150	539900	00000	-2,875	4,125	1,301.80	545.00		2,278.20	44.8%
14100150	549900	00000		500	239.76			260.24	48.0%
14100150	550600	00000		462,171	.00			462,171.00	.0%
14100150	551000	00000	-4,950	919,050	568,801.42			350,248.58	61.9%
14100150	551300	00000		504,157	504,157.00			.00	100.0%
14100150	552400	00000	3,525	6,525	4,495.79	1,375.06		654.15	90.0%
14100150	553300	00000	6,218	7,218	37.15	5,683.95		1,496.95	79.3%
14100150	559900	00000	3,105	18,105	11,908.00	6,196.95		.05	100.0%
TOTAL Board of Education				2,266,664	1,285,227.15	17,585.74		969,369.16	57.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
72320 Director of Schools										
14100160	510100	00000	County off	168,000	0	168,000	77,852.52	.00	90,147.48	46.3%
14100160	510300	00000	Assistant	123,374	0	123,374	50,960.94	.00	72,413.06	41.3%
14100160	510500	00000	Supervisor	167,738	0	167,738	149,606.80	.00	18,131.20	89.2%
14100160	516100	00000	Secretary	193,009	0	193,009	97,469.52	.00	95,539.48	50.5%
14100160	520100	00000	Social Sec	40,431	0	40,431	22,653.26	.00	17,777.74	56.0%
14100160	520400	00000	State Reti	37,627	0	37,627	17,501.25	.00	20,125.75	46.5%
14100160	520600	00000	Life Ins E	355	0	355	182.74	.00	172.26	51.5%
14100160	520700	00000	Health Ins	64,179	0	64,179	37,567.54	.00	26,611.46	58.5%
14100160	520800	00000	Dental Ins	916	0	916	608.59	.00	307.41	66.4%
14100160	521200	00000	Employer M	9,456	0	9,456	5,297.94	.00	4,158.06	56.0%
14100160	530200	00000	Advertisng	10,000	-7,461	2,539	1,446.89	189.41	903.11	64.4%
14100160	532000	00000	Dues and M	5,000	0	5,000	4,702.00	.00	298.00	94.0%
14100160	534000	00000	MedDenSrv	5,000	0	5,000	3,255.00	.00	1,745.00	65.1%
14100160	534800	00000	Postal cha	5,500	0	5,500	2,596.02	.00	2,903.98	47.2%
14100160	534900	00000	Printing S	500	1,500	2,000	709.00	1,358.06	-67.06	103.4%
14100160	535500	00000	Travel	1,000	0	1,000	160.51	.00	839.49	16.1%
14100160	539900	00000	Other Cont	4,000	0	4,000	2,594.11	6,405.89	-5,000.00	225.0%
14100160	542200	00000	FoodSupply	10,000	5,705	15,705	8,821.86	2,230.22	4,652.91	70.4%
14100160	543500	00000	Office Sup	7,500	650	8,150	4,052.58	1,428.51	2,669.05	67.3%
14100160	549900	00000	Other Supp	5,000	3,000	8,000	3,694.45	2,250.00	2,055.55	74.3%
14100160	552400	00000	Inservice	7,500	0	7,500	7,328.93	63.93	107.14	98.6%
14100160	579000	00000	Other Equi	0	857	857	.00	856.80	.00	100.0%
TOTAL Director of Schools				866,085	4,251	870,336	499,062.45	14,782.82	356,491.07	59.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
72410 Office of the Principal									
14100170	510400	00000	Principals	0	2,292,090	1,064,670.61	.00	1,227,419.39	46.4%
14100170	511900	00000	Accountant	0	105,057	48,750.24	.00	56,306.76	46.4%
14100170	513900	00000	Assistant	0	1,762,905	983,928.90	.00	778,976.10	55.8%
14100170	516100	00000	Secretary	0	1,794,473	881,912.93	.00	912,560.07	49.1%
14100170	518800	00000	TNBonus	14,000	14,000	14,000.00	.00	.00	100.0%
14100170	520100	00000	Social Sec	868	370,048	170,179.70	.00	199,868.30	46.0%
14100170	520400	00000	State Reti	872	344,448	183,637.95	.00	160,810.45	53.3%
14100170	520600	00000	Life Ins E	0	4,552	2,151.93	.00	2,400.07	47.3%
14100170	520700	00000	Health Ins	0	929,500	442,142.69	.00	487,357.31	47.6%
14100170	520800	00000	Dental Ins	0	19,743	9,124.87	.00	10,618.13	46.2%
14100170	521200	00000	Employer M	203	86,544	39,762.95	.00	46,781.05	45.9%
14100170	530700	00000	Communicat	932	90,932	54,235.89	9,863.80	26,831.81	70.5%
14100170	532000	00000	Dues and M	0	2,400	2,800.00	.00	-400.00	116.7%
14100170	535000	00000	Internet C	15,151	164,162	66,154.70	75,017.60	22,989.40	86.0%
14100170	535100	00000	Rentals	0	2,500	2,295.00	.00	205.00	91.8%
14100170	539900	00000	Other Cont	0	5,000	1,618.80	2,381.20	1,000.00	80.0%
14100170	559900	00000	Other Char	0	200,000	200,000.00	.00	.00	100.0%
TOTAL Office of the Principal				32,026	8,188,354	4,167,367.16	87,262.60	3,933,723.84	52.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
72510 Fiscal Services									
14100180	510500 00000	Supervisor	92,284	0	92,284	42,572.88	.00	49,711.12	46.1%
14100180	511900 00000	Accountant	129,007	0	129,007	67,746.72	.00	61,260.28	52.5%
14100180	520100 00000	Social Sec	13,720	0	13,720	6,411.05	.00	7,308.95	46.7%
14100180	520400 00000	State Reti	12,768	0	12,768	8,313.98	.00	4,454.02	65.1%
14100180	520600 00000	Life Ins E	171	0	171	78.46	.00	92.54	45.9%
14100180	520700 00000	Health Ins	39,692	0	39,692	18,093.47	.00	21,598.53	45.6%
14100180	520800 00000	Dental Ins	836	0	836	380.19	.00	455.81	45.5%
14100180	521200 00000	Employer M	3,209	0	3,209	1,499.36	.00	1,709.64	46.7%
14100180	535500 00000	Travel	1,278	0	1,278	490.00	.00	788.00	38.3%
14100180	552400 00000	Inservice	5,000	1,950	6,950	3,577.40	1,950.00	1,422.60	79.5%
TOTAL Fiscal Services			297,965	1,950	299,915	149,163.51	1,950.00	148,801.49	50.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
72610 Operation of Plant							
14100190 516600 00000 Custodial	3,239,771	0	3,239,771	1,511,537.64	.00	1,728,233.36	46.7%
14100190 518700 00000 Overtime P	0	0	0	3,991.00	.00	-3,991.00	100.0%
14100190 520100 00000 Social Sec	200,866	0	200,866	88,479.59	.00	112,386.41	44.0%
14100190 520400 00000 State Reti	186,935	0	186,935	100,705.06	.00	86,229.94	53.9%
14100190 520600 00000 Life Ins E	3,301	0	3,301	1,435.81	.00	1,865.19	43.5%
14100190 520700 00000 Health Ins	622,995	0	622,995	272,613.68	.00	350,381.32	43.8%
14100190 520800 00000 Dental Ins	15,761	0	15,761	6,797.92	.00	8,963.08	43.1%
14100190 521200 00000 Employer M	46,977	0	46,977	20,967.62	.00	26,009.38	44.6%
14100190 531000 00000 ConOthGovA	29,002	0	29,002	29,002.00	.00	.00	100.0%
14100190 532200 00000 Evaluation	3,184	25,071	28,255	8,161.00	65.79	20,028.00	29.1%
14100190 533400 00000 Maintenanc	350,000	71,987	421,987	231,740.60	189,818.46	428.11	99.9%
14100190 533600 00000 Maint. And	20,000	21,116	41,116	28,579.39	9,601.64	2,935.46	92.9%
14100190 536100 00000 Permits	2,500	6,045	8,545	.00	8,545.00	.00	100.0%
14100190 536300 00000 Contracts	3,000	0	3,000	596.40	.00	2,403.60	19.9%
14100190 539900 00000 Other Cont	5,000	-2,000	3,000	.00	.00	3,000.00	.0%
14100190 541000 00000 Custodial	333,021	8,315	341,336	161,658.95	97,493.52	82,183.19	75.9%
14100190 541500 00000 Electricit	3,217,000	-28,602	3,188,398	1,295,031.67	.00	1,893,366.33	40.6%
14100190 542300 00000 Fuel Oil	2,500	610	3,110	.00	610.00	2,500.00	19.6%
14100190 543400 00000 Natural Ga	185,530	0	185,530	61,627.72	.00	123,902.28	33.2%
14100190 545400 00000 Water and	418,209	0	418,209	192,325.15	.00	225,883.85	46.0%
14100190 572000 00000 Plant Oper	25,000	0	25,000	3,507.07	20,146.74	1,346.19	94.6%
14100190 579000 00000 other Equi	10,000	125	10,125	.00	125.00	10,000.00	1.2%
TOTAL Operation of Plant	8,920,552	102,667	9,023,219	4,018,758.27	326,406.15	4,678,054.69	48.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
72620 Maint. of Plant							
14100200 510500 00000 Supervisor	116,213	0	116,213	59,564.48	.00	56,648.52	51.3%
14100200 516100 00000 Secretary	59,704	0	59,704	27,543.76	.00	32,160.24	46.1%
14100200 516700 00000 Maintenanc	904,382	0	904,382	408,408.76	.00	495,973.24	45.2%
14100200 520100 00000 Social Sec	66,978	0	66,978	29,358.73	.00	37,619.27	43.8%
14100200 520400 00000 State Reti	62,333	0	62,333	36,169.29	.00	26,163.71	58.0%
14100200 520600 00000 Life Ins E	1,035	0	1,035	462.75	.00	572.25	44.7%
14100200 520700 00000 Health Ins	180,043	0	180,043	80,600.00	.00	99,443.00	44.8%
14100200 520800 00000 Dental Ins	5,064	0	5,064	2,236.30	.00	2,827.70	44.2%
14100200 521200 00000 Employer M	15,665	0	15,665	6,866.13	.00	8,798.87	43.8%
14100200 530400 00000 Architects	15,000	145,526	160,526	.00	145,525.95	15,000.00	90.7%
14100200 533000 00000 Lease Paym	74,040	0	74,040	36,021.92	40,728.08	-2,710.00	103.7%
14100200 533400 00000 Maintenanc	200,000	4,700	204,700	66,865.00	80,453.00	57,382.00	72.0%
14100200 533500 00000 Maint. And	100,000	588,395	688,395	387,936.55	116,407.53	184,050.65	73.3%
14100200 533600 00000 Maint. And	50,000	68,168	118,168	38,922.09	54,008.68	25,237.44	78.6%
14100200 533800 00000 Maint. And	25,000	1,875	26,875	9,682.64	6,043.16	11,148.77	58.5%
14100200 534700 00000 Pest Contr	20,000	0	20,000	8,275.00	11,585.00	140.00	99.3%
14100200 535100 00000 Rentals	5,000	2,512	7,512	2,100.46	2,844.54	2,567.00	65.8%
14100200 536100 00000 Permits	3,000	6,480	9,480	4,360.00	5,120.00	.00	100.0%
14100200 539900 00000 Other Cont	20,000	18,264	38,264	5,845.00	17,618.75	14,800.00	61.3%
14100200 541800 00000 Equipment	200,000	22,365	222,365	94,214.34	62,774.33	65,376.76	70.6%
14100200 542500 00000 Gasoline	65,000	17,753	82,753	28,065.31	49,687.21	5,000.00	94.0%
14100200 545300 00000 Vehicle Pa	5,000	0	5,000	.00	.00	5,000.00	.0%
14100200 549900 00000 Other Supp	150,000	15,946	165,946	70,315.85	27,123.19	68,507.24	58.7%
14100200 559900 00000 Other Char	1,000,000	-695,000	305,000	.00	.00	305,000.00	.0%
14100200 570100 00000 AdminEquip	125,000	244,355	369,355	9,059.59	23,634.36	336,660.93	8.9%
14100200 570600 00000 Building C	15,000	8,201	23,201	8,200.80	7,802.50	7,197.50	69.0%
14100200 570700 00000 Building I	15,000	0	15,000	.00	7,618.38	7,381.62	50.8%
14100200 571200 00000 HeatingAir	25,000	97,726	122,726	109,769.92	7,816.37	5,139.32	95.8%
14100200 571700 00000 Maint Equi	20,000	4,912	24,912	2,677.88	2,234.18	20,000.00	19.7%
14100200 579900 00000 Other Capi	25,000	0	25,000	10,718.92	.00	14,281.08	42.9%
TOTAL Maint. of Plant	3,568,457	552,177	4,120,634	1,544,241.47	669,025.21	1,907,367.11	53.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72710 Transportation										
14100210	510500	00000	Supervisor	61,463	0	61,463	28,229.50	.00	33,233.50	45.9%
14100210	516200	00000	Clerical P	59,704	0	59,704	27,543.76	.00	32,160.24	46.1%
14100210	518900	00000	Other Sala	69,762	0	69,762	31,449.22	.00	38,312.78	45.1%
14100210	520100	00000	Social Sec	11,838	0	11,838	5,015.79	.00	6,822.21	42.4%
14100210	520400	00000	State Reti	11,017	0	11,017	5,847.69	.00	5,169.31	53.1%
14100210	520600	00000	Life Ins E	149	0	149	63.18	.00	85.82	42.4%
14100210	520700	00000	Health Ins	26,991	0	26,991	11,451.48	.00	15,539.52	42.4%
14100210	520800	00000	Dental Ins	704	0	704	299.87	.00	404.13	42.6%
14100210	521200	00000	Employer M	2,769	0	2,769	1,173.05	.00	1,595.95	42.4%
14100210	531300	00000	Contracts	5,000	0	5,000	1,524.82	2,245.90	1,229.28	75.4%
14100210	531500	00000	Contracts	6,200,000	0	6,200,000	3,226,903.24	9,000.00	2,964,096.76	52.2%
14100210	533800	00000	Maint. And	1,500	0	1,500	.00	.00	1,500.00	.0%
14100210	534000	00000	Medical an	1,000	0	1,000	140.00	.00	860.00	14.0%
14100210	545000	00000	Tires and	1,000	0	1,000	.00	.00	1,000.00	.0%
14100210	572900	00000	Transporta	7,500	0	7,500	.00	.00	7,500.00	.0%
14720310	531500	00000	Contracts	112,000	0	112,000	89,510.00	.00	22,490.00	79.9%
TOTAL Transportation				6,572,397	0	6,572,397	3,429,151.60	11,245.90	3,131,999.50	52.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
73400 Early Childhood Education										
14100230	511600	00000	Teachers	555,069	0	555,069	235,898.10	.00	319,170.90	42.5%
14100230	516300	00000	Educationa	126,741	0	126,741	53,646.93	.00	73,094.07	42.3%
14100230	518800	00000	TNBonus	0	16,000	16,000	16,000.00	.00	.00	100.0%
14100230	520100	00000	Social Sec	42,272	992	43,264	18,057.02	.00	25,206.98	41.7%
14100230	520400	00000	State Reti	39,340	1,182	40,522	21,676.78	.00	18,844.82	53.5%
14100230	520600	00000	Life Ins E	626	0	626	249.06	.00	376.94	39.8%
14100230	520700	00000	Health Ins	130,793	0	130,793	48,331.60	.00	82,461.40	37.0%
14100230	520800	00000	Dental Ins	3,041	0	3,041	1,106.38	.00	1,934.62	36.4%
14100230	521200	00000	Employer M	9,887	232	10,119	4,172.13	.00	5,946.87	41.2%
14100230	542900	00000	Instr Supp	8,400	0	8,400	5,600.00	.00	2,800.00	66.7%
TOTAL Early Childhood Education				916,169	18,406	934,575	404,738.00	.00	529,836.60	43.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
76100 Regular Capital Outlay										
14100240	530400	00000	Architects	0	20,373	20,373	.00	20,373.33	.00	100.0%
14100240	539900	00000	Other Cont	0	15,750	15,750	.00	15,750.00	.00	100.0%
14100240	570600	00000	Building C	0	4,961	4,961	.00	4,960.78	.00	100.0%
14100240	570700	00000	Building I	300,000	-750	299,250	31,700.00	15,000.00	252,550.00	15.6%
14100240	570800	00000	Communicat	6,395	6,395	12,790	4,962.87	6,911.13	916.00	92.8%
14100240	570900	00000	Data Proce	17,500	0	17,500	4,812.25	.00	12,687.75	27.5%
14100240	571100	00000	Furniture	25,426	426	25,852	9,844.95	655.53	15,351.18	40.6%
14100240	579900	00000	Other Capi	0	21,815	21,815	.00	21,815.42	.00	100.0%
14760030	539900	00000	Other Cont	1,680,597	-1,187,430	493,167	111,826.70	175,297.54	206,042.64	58.2%
TOTAL Regular Capital Outlay				2,029,918	-1,118,460	911,458	163,146.77	260,763.73	487,547.57	46.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99100 Transfer OUT							
14990040 559000 00000 Transfers	1,180,000	21,000	1,201,000	698,310.53	.00	502,689.47	58.1%
TOTAL Transfer OUT	1,180,000	21,000	1,201,000	698,310.53	.00	502,689.47	58.1%
TOTAL GPSF	124,672,141	4,253,040	128,925,181	60,422,092.35	3,395,381.18	65,107,707.00	49.5%
TOTAL EXPENSES	124,672,141	4,253,040	128,925,181	60,422,092.35	3,395,381.18	65,107,707.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142	Federal	School							
71100 Regular Instruction Program									
14200020	511600	10026	872,246	-65,548	806,698	398,036.76	.00	408,661.45	49.3%
14200020	516300	10026	823,225	-15,508	807,717	305,054.83	.00	502,662.26	37.8%
14200020	518900	17026	0	29,712	29,712	7,560.00	.00	22,152.48	25.4%
14200020	520100	10026	89,740	2,050	91,790	38,536.06	.00	53,253.76	42.0%
14200020	520400	10026	57,752	5,125	62,877	26,286.28	.00	36,590.71	41.8%
14200020	520600	10026	800	113	913	347.00	.00	566.47	38.0%
14200020	520700	10026	135,985	6,395	142,380	61,012.40	.00	81,367.60	42.9%
14200020	520800	10026	2,357	1,033	3,390	1,410.08	.00	1,979.68	41.6%
14200020	521200	10026	23,244	-855	22,389	9,890.23	.00	12,498.82	44.2%
14200020	542900	15026	0	11,600	11,600	.00	.00	11,600.00	.0%
14200020	542900	16026	30,000	41,238	71,238	6,868.15	72.22	64,297.92	9.7%
14200020	542900	17026	0	6,225	6,225	.00	.00	6,225.27	.0%
14200020	542900	30026	25,000	19,691	44,691	36,194.21	.00	8,496.46	81.0%
14200020	542900	95026	0	1,500	1,500	.00	.00	1,500.00	.0%
14200020	572200	16026	15,000	3,350	18,350	9,930.91	.00	8,419.09	54.1%
14200020	572200	30026	5,000	100	5,100	880.67	.00	4,219.33	17.3%
14710050	572200	15026	0	3,000	3,000	.00	.00	3,000.00	.0%
TOTAL Regular Instruction Program			2,080,349	49,222	2,129,571	902,007.58	72.22	1,227,491.30	42.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
ACCOUNTS FOR:	Federal School								
142									
71200 Special Education Program									
14200030	511600	90026	Teachers	0	170,328	66,790.92	.00	103,537.08	39.2%
14200030	516200	90026	Clerical P	0	0	10,989.88	.00	-10,989.88	100.0%
14200030	516300	91025	Educational	0	0	8,922.16	.00	-8,922.16	100.0%
14200030	516300	91026	Educational	0	120,754	53,882.40	.00	66,871.60	44.6%
14200030	517100	90025	Speech Pat	0	0	224.28	.00	-224.28	100.0%
14200030	517100	90026	Speech Pat	0	181,355	84,965.40	.00	96,389.60	46.9%
14200030	519500	89626	cert sub	0	3,500	.00	.00	3,500.00	.0%
14200030	520100	90026	Social Sec	0	20,347	9,837.05	.00	10,509.95	48.3%
14200030	520100	91025	Social Sec	0	0	515.99	.00	-515.99	100.0%
14200030	520100	91026	Social Sec	0	6,776	3,159.94	.00	3,616.06	46.6%
14200030	520400	90026	State Reti	0	25,029	11,281.80	.00	13,747.20	45.1%
14200030	520400	91025	State Reti	0	0	560.78	.00	-560.78	100.0%
14200030	520400	91026	State Reti	0	6,747	3,063.25	.00	3,683.75	45.4%
14200030	520600	90025	Life Ins E	0	0	12.40	.00	-12.40	100.0%
14200030	520600	90026	Life Ins E	0	270	104.06	.00	165.94	38.5%
14200030	520600	91025	Life Ins E	0	0	7.64	.00	-7.64	100.0%
14200030	520600	91026	Life Ins E	0	0	38.20	.00	-38.20	100.0%
14200030	520700	90025	Health Ins	0	0	1,691.50	.00	-1,691.50	100.0%
14200030	520700	90026	Health Ins	0	35,494	13,551.47	.00	21,942.53	38.2%
14200030	520700	91025	Health Ins	0	0	2,554.00	.00	-2,554.00	100.0%
14200030	520700	91026	Health Ins	0	26,394	12,770.00	.00	13,624.00	48.4%
14200030	520800	90025	Dental Ins	0	0	35.31	.00	-35.31	100.0%
14200030	520800	90026	Dental Ins	0	872	369.19	.00	502.81	42.3%
14200030	520800	91025	Dental Ins	0	0	47.08	.00	-47.08	100.0%
14200030	520800	91026	Dental Ins	0	540	235.40	.00	304.60	43.6%
14200030	521200	90026	Employer M	0	4,500	2,300.59	.00	2,199.41	51.1%
14200030	521200	91025	Employer M	0	0	120.68	.00	-120.68	100.0%
14200030	521200	91026	Employer M	0	1,500	739.02	.00	760.98	49.3%
14200030	542900	90019	InstSupply	0	0	-9.78	.00	9.78	100.0%
14200030	542900	90025	Instr Supp	0	63	.00	62.84	.00	100.0%
14200030	542900	90026	Instr Supp	0	15,000	.00	.00	15,000.00	.0%
14200030	572500	90026	Special Ed	0	15,000	.00	.00	15,000.00	.0%
TOTAL Special Education Program				3,563	634,469	288,760.61	62.84	345,645.39	45.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142	Federal	School							
71300 Vocational Education Program									
14200040	518900	81025	0	0	0	12,986.66	.00	-12,986.66	100.0%
14200040	518900	81026	70,000	0	70,000	74,313.38	.00	-4,313.38	106.2%
14200040	520100	81025	0	0	0	769.06	.00	-769.06	100.0%
14200040	520100	81026	4,500	0	4,500	4,511.28	.00	-11.28	100.3%
14200040	520400	81025	0	0	0	894.19	.00	-894.19	100.0%
14200040	520400	81026	4,500	0	4,500	4,234.03	.00	265.97	94.1%
14200040	520600	81025	0	0	0	13.78	.00	-13.78	100.0%
14200040	520600	81026	95	0	95	81.51	.00	13.49	85.8%
14200040	520700	81025	0	0	0	1,969.00	.00	-1,969.00	100.0%
14200040	520700	81026	12,410	0	12,410	6,737.00	.00	5,673.00	54.3%
14200040	520800	81025	0	0	0	47.08	.00	-47.08	100.0%
14200040	520800	81026	0	0	0	235.40	.00	-235.40	100.0%
14200040	521200	81025	0	0	0	179.85	.00	-179.85	100.0%
14200040	521200	81026	1,000	0	1,000	1,055.05	.00	-55.05	105.5%
14200040	542900	80026	1,500	9,404	10,904	7,825.55	2,404.10	673.86	93.8%
14200040	542900	81126	20,000	0	20,000	.00	.00	20,000.00	.0%
14200040	547100	80026	45,000	17,000	62,000	53,139.90	.00	8,860.10	85.7%
14200040	549900	80026	0	27,350	27,350	14,886.93	.00	12,463.07	54.4%
14200040	573000	80026	25,000	18,779	43,779	40,337.40	2,334.92	1,106.60	97.5%
14200040	573000	81126	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Vocational Education Program			204,005	72,532	276,537	224,217.05	4,739.02	47,581.36	82.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
72120 Health Services								
14720270 549900 96322 other Supp	8,000	0	8,000	.00		.00	8,000.00	.0%
TOTAL Health Services	8,000	0	8,000	.00		.00	8,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
72130 Other Student Support										
14200050	532200	20026	Evaluation	0	500	500	.00	.00	500.00	.0%
14200050	549900	10026	Other Supp	0	10,000	10,000	.00	.00	10,000.00	.0%
14200050	552400	80026	Inservice	5,000	774	5,774	1,339.46	.00	4,434.54	23.2%
14200050	559900	10026	Other Char	15,000	7,053	22,053	5,099.03	1,398.77	15,555.04	29.5%
14200050	559900	80026	Other Char	2,000	9,150	11,150	.00	.00	11,150.00	.0%
TOTAL Other Student Support				22,000	27,477	49,477	6,438.49	1,398.77	41,639.58	15.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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142 Federal School

72210 Regular Instruction Program

14200070	510500	01025	Supervisor	0	0	0	4,576.92	.00	-4,576.92	100.0%
14200070	510500	01026	Supervisor	119,000	-5,998	113,002	56,689.80	.00	56,311.96	50.2%
14200070	516100	01025	Secretary	0	0	0	1,366.32	.00	-1,366.32	100.0%
14200070	516100	01026	Secretary	56,841	12,860	69,701	29,488.80	.00	40,212.20	42.3%
14200070	517200	10026	InstrCoach	258,590	-3,830	254,760	113,226.69	.00	141,533.31	44.4%
14200070	517200	20026	InstrCoach	249,781	-95,680	154,101	68,489.30	.00	85,611.50	44.4%
14200070	518900	10026	Other Sala	12,000	3,639	15,639	6,371.42	.00	9,267.46	40.7%
14200070	520100	01025	Social Sec	0	0	0	45.98	.00	-45.98	100.0%
14200070	520100	01026	Social Sec	10,500	828	11,328	5,180.04	.00	6,147.53	45.7%
14200070	520100	10026	Social Sec	14,500	2,265	16,765	6,705.42	.00	10,059.31	40.0%
14200070	520100	20026	Social Sec	13,500	-3,946	9,554	4,117.09	.00	5,437.16	43.1%
14200070	520400	01025	State Reti	0	0	0	-204.02	.00	204.02	100.0%
14200070	520400	01026	State Reti	11,500	2,419	13,919	5,464.91	.00	8,454.30	39.3%
14200070	520400	10026	State Reti	15,500	4,881	20,381	6,533.17	.00	13,847.63	32.1%
14200070	520400	20026	State Reti	16,000	-3,672	12,328	4,719.21	.00	7,608.85	38.3%
14200070	520600	01025	Life Ins E	0	0	0	-.52	.00	.52	100.0%
14200070	520600	01026	Life Ins E	200	19	219	51.84	.00	167.39	23.6%
14200070	520600	10026	Life Ins E	300	6	306	81.84	.00	223.87	26.8%
14200070	520600	20026	Life Ins E	250	-66	184	53.27	.00	130.72	29.0%
14200070	520700	01025	Health Ins	0	0	0	-94.98	.00	94.98	100.0%
14200070	520700	01026	Health Ins	23,202	366	23,568	10,438.53	.00	13,129.47	44.3%
14200070	520700	10026	Health Ins	30,702	9,762	40,464	18,546.00	.00	21,918.00	45.8%
14200070	520700	20026	Health Ins	37,035	-20,343	16,692	7,468.76	.00	9,223.24	44.7%
14200070	520800	01025	Dental Ins	0	0	0	-3.23	.00	3.23	100.0%
14200070	520800	01026	Dental Ins	546	19	565	246.04	.00	318.92	43.5%
14200070	520800	10026	Dental Ins	557	8	565	258.94	.00	306.02	45.8%
14200070	520800	20026	Dental Ins	718	-436	282	126.39	.00	156.09	44.7%
14200070	521200	01025	Employer M	0	0	0	10.77	.00	-10.77	100.0%
14200070	521200	01026	Employer M	2,500	149	2,649	1,211.45	.00	1,437.74	45.7%
14200070	521200	10026	Employer M	3,600	321	3,921	1,660.58	.00	2,260.20	42.4%
14200070	521200	20026	Employer M	3,200	-966	2,234	962.86	.00	1,271.60	43.1%
14200070	535500	01026	Travel	1,000	1,100	2,100	469.20	.00	1,630.80	22.3%
14200070	535500	10026	Travel	5,000	-3,800	1,200	134.61	.00	1,065.39	11.2%
14200070	535500	20026	Travel	5,000	-584	4,416	216.23	.00	4,200.02	4.9%
14200070	539900	01026	Other Cont	200	1,300	1,500	.00	.00	1,500.00	.0%
14200070	539900	15026	Other Cont	125,000	48,574	173,574	55,552.59	24,447.41	93,574.37	46.1%
14200070	539900	16026	Other Cont	14,000	19,539	33,539	1,014.00	8,986.00	23,538.96	29.8%
14200070	539900	95026	Other Cont	0	72,800	72,800	36,400.00	36,400.00	.00	100.0%
14200070	542900	17026	Instr Supp	0	4,262	4,262	4,262.25	.00	.00	100.0%
14200070	549900	01026	Other Supp	1,000	250	1,250	527.40	.00	722.60	42.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS	FOR:		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
142	Federal	School							
14200070	549900	20026 Other Supp	500	3,046	3,546	.00	.00	3,545.68	.0%
14200070	552400	01026 Inservice	2,000	1,000	3,000	164.80	.00	2,835.20	5.5%
14200070	552400	10026 Inservice	10,000	-5,000	5,000	1,333.00	.00	3,667.00	26.7%
14200070	552400	15026 Inservice	0	3,000	3,000	.00	.00	3,000.00	.0%
14200070	552400	17026 Inservice	15,000	44,800	59,800	32,200.00	27,600.00	.00	100.0%
14200070	552400	20025 Inservice	0	0	0	177.65	.00	-177.65	100.0%
14200070	552400	20026 Inservice	6,000	2,838	8,838	1,781.90	.00	7,055.78	20.2%
14200070	552400	30026 Inservice	1,000	4,600	5,600	2,511.55	.00	3,088.45	44.8%
14200070	552400	96021 Inservice	1,500	0	1,500	.00	.00	1,500.00	.0%
14200070	559900	01026 Other Char	1,500	500	2,000	.00	.00	2,000.00	.0%
14200070	579000	01026 Other Equi	1,000	1,500	2,500	.00	.00	2,500.00	.0%
14200070	579000	20026 Other Equi	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL Regular Instruction Program			1,071,222	101,330	1,172,552	490,534.77	97,433.41	584,583.83	50.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
142 Federal School									
72220 Special Education Program									
14200080 510500 90026 Supervisor	114,000	0	114,000	54,891.72	.00	59,108.28	48.2%		
14200080 512400 90026 Psychologic	168,572	0	168,572	75,349.33	.00	93,222.67	44.7%		
14200080 516200 90026 Clerical P	289,915	0	289,915	106,744.23	.00	183,170.77	36.8%		
14200080 518900 89626 Other Sala	0	72,500	72,500	.00	.00	72,500.00	.0%		
14200080 518900 90026 Other Sala	106,000	0	106,000	38,729.57	.00	67,270.43	36.5%		
14200080 520100 89626 Social Sec	0	4,500	4,500	.00	.00	4,500.00	.0%		
14200080 520100 90026 Social Sec	39,838	0	39,838	15,748.37	.00	24,089.63	39.5%		
14200080 520400 89626 State Reti	0	5,075	5,075	.00	.00	5,075.00	.0%		
14200080 520400 90026 State Reti	45,669	0	45,669	19,775.26	.00	25,893.74	43.3%		
14200080 520600 90025 Life Ins E	500	0	500	.00	.00	500.00	.0%		
14200080 520600 90026 Life Ins E	0	0	0	224.20	.00	-224.20	100.0%		
14200080 520700 90025 Health Ins	0	0	0	9,754.00	.00	-9,754.00	100.0%		
14200080 520700 90026 Health Ins	145,731	0	145,731	65,480.42	.00	80,250.58	44.9%		
14200080 520800 90025 Dental Ins	0	0	0	128.88	.00	-128.88	100.0%		
14200080 520800 90026 Dental Ins	2,476	0	2,476	1,203.14	.00	1,272.86	48.6%		
14200080 521200 89626 Employer M	0	1,100	1,100	.00	.00	1,100.00	.0%		
14200080 521200 90026 Employer M	9,000	0	9,000	3,683.10	.00	5,316.90	40.9%		
14200080 531200 90026 Contracts	570,000	0	570,000	.00	.00	570,000.00	.0%		
14200080 549900 89626 Other Supp	0	3,325	3,325	.00	.00	3,325.00	.0%		
14200080 552400 90026 Inservice	3,000	0	3,000	.00	.00	3,000.00	.0%		
14200080 579000 89626 Other Equi	0	10,000	10,000	.00	.00	10,000.00	.0%		
14720190 520100 90016 Social Sec	3,500	0	3,500	.00	.00	3,500.00	.0%		
TOTAL Special Education Program	1,498,201	96,500	1,594,701	391,712.22	.00	1,202,988.78	24.6%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72230 Vocational Education Program									
14200090	535500 80026	Travel	1,000	0	1,000	408.24	.00	591.76	40.8%
14200090	552400 80025	Inservice	0	0	0	277.85	.00	-277.85	100.0%
14200090	552400 80026	Inservice	2,000	2,200	4,200	1,967.63	403.87	1,828.50	56.5%
TOTAL Vocational Education Program			3,000	2,200	5,200	2,653.72	403.87	2,142.41	58.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72510 Fiscal Services									
14720330	539900 98323 other Cont	0	1,672	1,672	.00	1,672.25	.00	100.0%	
	TOTAL Fiscal Services	0	1,672	1,672	.00	1,672.25	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72710 Transportation									
14200100	531500 80026 Contracts	0	2,000	2,000	1,635.00	.00	365.00	81.8%	
14200100	531500 90026 Contracts	1,900,000	0	1,900,000	500,495.00	.00	1,399,505.00	26.3%	
14720370	531500 80026 Contracts	0	8,800	8,800	2,295.00	.00	6,505.00	26.1%	
TOTAL Transportation		1,900,000	10,800	1,910,800	504,425.00	.00	1,406,375.00	26.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
73400 Early Childhood Education									
14730060 518900 95126 other Sala	0	1,000	1,000	1,000.00		.00	.00	100.0%	
TOTAL Early Childhood Education	0	1,000	1,000	1,000.00		.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
14990030 550400 10026 IndirCost	30,000	-30,000	0	.00	.00		.00	.0%
14990030 550400 15026 IndirCost	1,500	993	2,493	.00	.00		2,492.79	.0%
14990030 550400 16026 IndirCost	1,000	800	1,800	.00	.00		1,800.00	.0%
TOTAL Transfer OUT	32,500	-28,207	4,293	.00	.00		4,292.79	.0%
TOTAL Federal School	7,450,183	338,089	7,788,272	2,811,749.44	105,782.38		4,870,740.44	37.5%
TOTAL EXPENSES	7,450,183	338,089	7,788,272	2,811,749.44	105,782.38		4,870,740.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
143	Café	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
73100 Food Service										
14300020	510500	00000	Supervisor	85,089	0	85,089	37,400.00	.00	47,689.00	44.0%
14300020	511900	00000	Accountant	52,045	0	52,045	22,879.52	.00	29,165.48	44.0%
14300020	516500	00000	Cafeteria	2,546,103	0	2,546,103	1,030,325.98	.00	1,515,777.02	40.5%
14300020	518700	00000	Overtime P	0	0	0	50.15	.00	-50.15	100.0%
14300020	520100	00000	Social Sec	156,948	0	156,948	64,019.42	.00	92,928.58	40.8%
14300020	520400	00000	State Reti	80,026	0	80,026	34,652.67	.00	45,373.33	43.3%
14300020	520600	00000	Life Ins E	1,681	0	1,681	559.48	.00	1,121.52	33.3%
14300020	520700	00000	Health Ins	257,395	0	257,395	93,509.98	.00	163,885.02	36.3%
14300020	520800	00000	Dental Ins	7,280	0	7,280	2,796.56	.00	4,483.44	38.4%
14300020	521200	00000	Employer M	36,463	0	36,463	15,354.60	.00	21,108.40	42.1%
14300020	532000	00000	Dues and M	6,000	0	6,000	5,426.00	3,014.00	-2,440.00	140.7%
14300020	533000	00000	Lease Paym	30,000	0	30,000	27,764.01	580.99	1,655.00	94.5%
14300020	533400	00000	Maintenanc	90,000	0	90,000	50,902.00	39,098.00	.00	100.0%
14300020	533600	00000	Maint. And	240,000	17,939	257,939	130,855.21	122,735.95	4,348.16	98.3%
14300020	534900	00000	Printing S	2,000	0	2,000	499.00	.00	1,501.00	25.0%
14300020	535400	00000	TranspComm	15,000	0	15,000	11,876.20	1,159.29	1,964.51	86.9%
14300020	535500	00000	Travel	2,000	0	2,000	1,283.94	.00	716.06	64.2%
14300020	536100	00000	Permits	2,000	0	2,000	1,680.00	.00	320.00	84.0%
14300020	539900	00000	Other Cont	105,000	0	105,000	54,970.75	46,527.25	3,502.00	96.7%
14300020	541000	00000	Custodial	40,000	0	40,000	23,677.36	16,322.64	.00	100.0%
14300020	542100	00000	Food Prepa	190,000	0	190,000	115,060.24	71,851.33	3,088.43	98.4%
14300020	542200	00000	Food Suppl	2,250,000	0	2,250,000	1,139,323.93	355,358.02	755,318.05	66.4%
14300020	543500	00000	Office Sup	5,000	0	5,000	815.91	3,002.29	1,181.80	76.4%
14300020	545100	00000	Uniforms	5,000	0	5,000	171.46	4,828.54	.00	100.0%
14300020	546900	00000	USDA-Commo	420,000	0	420,000	.00	.00	420,000.00	.0%
14300020	547100	00000	Computer S	6,000	0	6,000	5,484.00	.00	516.00	91.4%
14300020	549900	00000	Other Supp	2,500	0	2,500	2,439.43	.00	60.57	97.6%
14300020	551300	00000	Workers Co	76,000	0	76,000	76,000.00	.00	.00	100.0%
14300020	552400	00000	Inservice	15,000	0	15,000	134.84	305.10	14,560.06	2.9%
14300020	559900	00000	Other Char	1,000	0	1,000	.00	.00	1,000.00	.0%
14300020	570900	00000	Data Proce	5,000	0	5,000	.00	.00	5,000.00	.0%
14300020	571000	00000	Food Servi	150,000	0	150,000	23,542.33	.00	126,457.67	15.7%
TOTAL Food Service				6,880,530	17,939	6,898,469	2,973,454.97	664,783.40	3,260,230.95	52.7%
TOTAL Café				6,880,530	17,939	6,898,469	2,973,454.97	664,783.40	3,260,230.95	52.7%
TOTAL EXPENSES				6,880,530	17,939	6,898,469	2,973,454.97	664,783.40	3,260,230.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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73300 Community Services

14600020 510300 00000	Assistant	77,047	0	77,047	38,414.96	.00	38,632.04	49.9%
14600020 516900 00000	Part time	1,300,000	0	1,300,000	627,047.81	.00	672,952.19	48.2%
14600020 520100 00000	Social Sec	80,170	0	80,170	39,331.58	.00	40,838.42	49.1%
14600020 520400 00000	State Reti	38,527	0	38,527	17,381.38	.00	21,145.62	45.1%
14600020 520600 00000	Life Ins E	800	0	800	272.67	.00	527.33	34.1%
14600020 520700 00000	Health Ins	172,191	0	172,191	65,657.31	.00	106,533.69	38.1%
14600020 520800 00000	Dental Ins	3,858	0	3,858	1,471.59	.00	2,386.41	38.1%
14600020 521200 00000	Employer M	18,861	0	18,861	9,293.61	.00	9,567.39	49.3%
14600020 531500 00000	Contracts	30,000	365	30,365	8,555.00	365.00	21,445.00	29.4%
14600020 535500 00000	Travel	1,000	0	1,000	263.48	.00	736.52	26.3%
14600020 539900 00000	Other Cont	40,000	2,904	42,904	7,407.66	4,960.40	30,536.43	28.8%
14600020 542200 00000	Food Suppl	90,000	5,111	95,111	34,850.15	17,949.16	42,312.13	55.5%
14600020 542900 00000	Instr Supp	10,000	3,681	13,681	3,619.25	9,670.97	391.25	97.1%
14600020 547100 00000	Computer S	2,500	0	2,500	.00	.00	2,500.00	.0%
14600020 549900 00000	Other Supp	5,000	170	5,170	3,444.90	170.45	1,555.10	69.9%
14600020 551000 00000	Trustee Co	10,000	0	10,000	7,392.48	.00	2,607.52	73.9%
14600020 552400 00000	Inservice	500	0	500	140.00	.00	360.00	28.0%
14600020 570900 00000	Data Proce	2,500	0	2,500	963.92	.00	1,536.08	38.6%
14600020 579000 00000	Other Equi	2,500	0	2,500	1,474.32	201.68	824.00	67.0%
TOTAL Community Services		1,885,454	12,233	1,897,687	866,982.07	33,317.66	997,387.12	47.4%
TOTAL Ext Daycare		1,885,454	12,233	1,897,687	866,982.07	33,317.66	997,387.12	47.4%
TOTAL EXPENSES		1,885,454	12,233	1,897,687	866,982.07	33,317.66	997,387.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151	Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
82110 Principal on Debt Gen Govt									
15100020	560100 00000 Principal	11,800,000	0	11,800,000	463,464.42	.00	11,336,535.58	3.9%	
	TOTAL Principal on Debt Gen Govt	11,800,000	0	11,800,000	463,464.42	.00	11,336,535.58	3.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
151	Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
82210 Interest on Debt Gen Govt									
15100040	560300 00000 Interest o	5,250,000	0	5,250,000	2,541,383.95	.00	2,708,616.05	48.4%	
	TOTAL Interest on Debt Gen Govt	5,250,000	0	5,250,000	2,541,383.95	.00	2,708,616.05	48.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151	Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
82310 Other Debt Service Gen Govt									
15100060	532400 00000	Financial	50,000	0	50,000	3,000.00	.00	47,000.00	6.0%
15100060	533100 00000	Legal Svcs	50,000	0	50,000	.00	.00	50,000.00	.0%
15100060	551000 00000	Trustee Co	400,000	0	400,000	267,225.87	.00	132,774.13	66.8%
15100060	559000 00000	Transfers	0	15,529,489	15,529,489	15,529,489.00	.00	.00	100.0%
15100060	559900 00000	Other Char	30,000	0	30,000	9,191.98	.00	20,808.02	30.6%
TOTAL Other Debt Service Gen Govt			530,000	15,529,489	16,059,489	15,808,906.85	.00	250,582.15	98.4%
TOTAL Gen Debt Service			17,580,000	15,529,489	33,109,489	18,813,755.22	.00	14,295,733.78	56.8%
TOTAL EXPENSES			17,580,000	15,529,489	33,109,489	18,813,755.22	.00	14,295,733.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
176 Highway Capital									
91200 Highway and Street Capital Pro									
17910010 539900 00000 Other Cont	0	30,140	30,140	23,490.00	4,549.69	2,100.00	93.0%		
17910010 551000 00000 Trustee Co	3,000	0	3,000	844.64	.00	2,155.36	28.2%		
17910010 570700 00000 Building I	-50	314,654	314,604	99,944.66	75,025.47	139,633.73	55.6%		
17910010 571400 00000 Highway Eq	0	613,264	613,264	552,276.63	60,987.04	.00	100.0%		
17916020 571300 00000 Hwy Const	0	929,325	929,325	5,600.00	9,210.00	914,515.00	1.6%		
17917020 571300 00000 Hwy Const	0	120,957	120,957	.00	.00	120,957.25	.0%		
17917030 571300 00000 Hwy Const	0	1,125,304	1,125,304	.00	1,035,275.96	90,028.00	92.0%		
17917100 570600 00000 Building C	0	52,082	52,082	41,700.00	2,000.00	8,381.58	83.9%		
17917180 571300 00000 Hwy Const	0	157,331	157,331	.00	157,330.50	.00	100.0%		
17917200 571300 00000 Hwy Const	0	176,683	176,683	.00	176,683.38	.00	100.0%		
17918010 571300 00000 Hwy Const	0	1,750,906	1,750,906	358,859.99	1,392,046.01	.00	100.0%		
17918050 571300 00000 Hwy Const	0	83,927	83,927	52,458.00	31,468.60	.00	100.0%		
TOTAL Highway and Street Capital Pro	2,950	5,354,571	5,357,521	1,135,173.92	2,944,576.65	1,277,770.92	76.1%		
TOTAL Highway Capital	2,950	5,354,571	5,357,521	1,135,173.92	2,944,576.65	1,277,770.92	76.1%		
TOTAL EXPENSES	2,950	5,354,571	5,357,521	1,135,173.92	2,944,576.65	1,277,770.92			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
177	Education Capital	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
82330 Other Debt Service Education									
17820020	562000 00000 Ed Debt sv	1,180,000	0	1,180,000	.00	.00	1,180,000.00	.0%	
	TOTAL Other Debt Service Education	1,180,000	0	1,180,000	.00	.00	1,180,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
177 Education Capital							
91300 Education Capital Projects							
17700030 530400 00000 Architects	71,472	326,822	398,294	152,209.25	229,637.30	16,447.25	95.9%
17700030 551000 00000 Trustee Co	185,000	-9,380	175,620	120,855.15	.00	54,764.85	68.8%
17700030 570700 00000 Building I	2,625,300	2,440,535	5,065,835	1,631,757.01	3,362,570.21	71,508.00	98.6%
17700030 571200 00000 HeatingAir	377,975	681,550	1,059,525	63,945.63	769,015.21	226,564.16	78.6%
17700030 579900 00000 Other Capi	175,000	684,000	859,000	280,234.00	559,000.00	19,766.00	97.7%
17910040 571800 00000 Motor Vehi	29,000	45,264	74,264	.00	74,235.80	28.20	100.0%
17910040 573000 00000 Voc Instru	0	200,000	200,000	.00	173,908.20	26,091.80	87.0%
TOTAL Education Capital Projects	3,463,747	4,368,791	7,832,538	2,249,001.04	5,168,366.72	415,170.26	94.7%
TOTAL Education Capital	4,643,747	4,368,791	9,012,538	2,249,001.04	5,168,366.72	1,595,170.26	82.3%
TOTAL EXPENSES	4,643,747	4,368,791	9,012,538	2,249,001.04	5,168,366.72	1,595,170.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189	Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<u>91110 General Administration Project</u>									
18915040	570900 00000 Data Proce	127,107	10,315	137,421	73,268.60	64,093.83		58.76	100.0%
	TOTAL General Administration Project	127,107	10,315	137,421	73,268.60	64,093.83		58.76	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189	Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91130 Public Safety Projects									
18900120	551000 00000 Trustee Co	65,000	0	65,000	35,724.87	.00		29,275.13	55.0%
18900120	570700 00000 Building I	-112	30,878	30,766	27,795.98	111.60		2,858.82	90.7%
18900120	579900 00000 Other Capi	0	559,556	559,556	145,350.00	414,206.19		.01	100.0%
TOTAL Public Safety Projects		64,888	590,434	655,323	208,870.85	414,317.79		32,133.96	95.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
189	Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
91190 Other General Government Proje									
18910030	579900 00000 other Capi	156,271	128,102	284,373	127,972.00	156,401.22	.00	100.0%	
18915010	572300 00000 RightofWay	0	0	0	125.59	.00	-125.59	100.0%	
18918060	579900 00000 other Capi	0	138,361	138,361	128,401.49	9,960.00	.00	100.0%	
	TOTAL Other General Government Proje	156,271	266,463	422,735	256,499.08	166,361.22	-125.59	100.0%	
	TOTAL Gen Construction	348,266	867,212	1,215,479	538,638.53	644,772.84	32,067.13	97.4%	
	TOTAL EXPENSES	348,266	867,212	1,215,479	538,638.53	644,772.84	32,067.13		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
263	Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
58900 Miscellaneous									
26300020	532500 00000	Fiscal Age	37,500	0	37,500	25,000.00	.00	12,500.00	66.7%
26300020	533100 00000	Legal svcs	1,200	0	1,200	412.50	.00	787.50	34.4%
26300020	550200 00000	Building a	778,282	27,632	805,914	805,914.00	.00	.00	100.0%
26300020	550600 00000	Liability	135,892	0	135,892	26,128.08	.00	109,763.92	19.2%
26300020	551600 00000	Self Insur	550,000	-35,632	514,368	-393,239.00	.00	907,607.00	-76.5%
26300020	559900 00000	Other Char	103,223	9,129	112,352	50,778.60	60,369.68	1,203.40	98.9%
	TOTAL Miscellaneous		1,606,097	1,129	1,607,226	514,994.18	60,369.68	1,031,861.82	35.8%
	TOTAL Gen Liability		1,606,097	1,129	1,607,226	514,994.18	60,369.68	1,031,861.82	35.8%
	TOTAL EXPENSES		1,606,097	1,129	1,607,226	514,994.18	60,369.68	1,031,861.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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58600 Employee Benefits

26400020 520700 00000 Health Ins	595,000	0	595,000	262,895.78	.00	332,104.22	44.2%
26400020 531200 00000 Contracts	575,000	0	575,000	275,999.72	.00	299,000.28	48.0%
26400020 532500 00000 Fiscal Age	1,850,000	0	1,850,000	718,611.19	.00	1,131,388.81	38.8%
26400020 550700 00000 Medical Cl	21,900,000	0	21,900,000	9,627,396.71	.00	12,272,603.29	44.0%
26400020 553000 00000 Fines and	13,000	0	13,000	12,675.91	.00	324.09	97.5%
26581020 532500 00000 Fiscal Age	105,000	0	105,000	52,050.46	.00	52,949.54	49.6%
26581020 550700 00000 Medical Cl	1,518,000	0	1,518,000	462,226.18	.00	1,055,773.82	30.4%
TOTAL Employee Benefits	26,556,000	0	26,556,000	11,411,855.95	.00	15,144,144.05	43.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
264	Health	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
99100 Transfer OUT								
26400030	559000 00000 Transfers	99,000	0	99,000	.00	.00	99,000.00	.0%
	TOTAL Transfer OUT	99,000	0	99,000	.00	.00	99,000.00	.0%
	TOTAL Health	26,655,000	0	26,655,000	11,411,855.95	.00	15,243,144.05	42.8%
	TOTAL EXPENSES	26,655,000	0	26,655,000	11,411,855.95	.00	15,243,144.05	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266	Workers Comp	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
58600 Employee Benefits									
26600020	532500 00000 Fiscal Age	68,872	0	68,872	10,800.00		.00	58,072.00	15.7%
26600020	550700 00000 Medical Cl	632,920	-36,861	596,059	-745,217.22		.00	1,341,276.22	-125.0%
26600020	551300 00000 Workers Co	226,128	36,861	262,989	238,695.00		.00	24,294.00	90.8%
	TOTAL Employee Benefits	927,920	0	927,920	-495,722.22		.00	1,423,642.22	-53.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266 Workers Comp	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
26600030 559000 00000 Transfers	99,000	0	99,000	.00	.00		99,000.00	.0%
TOTAL Transfer OUT	99,000	0	99,000	.00	.00		99,000.00	.0%
TOTAL workers Comp	1,026,920	0	1,026,920	-495,722.22	.00		1,522,642.22	-48.3%
TOTAL EXPENSES	1,026,920	0	1,026,920	-495,722.22	.00		1,522,642.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
58500 ContributionsOther Agencies								
33580010 531600 00000 Contributi	30,000	0	30,000	.00	.00		30,000.00	.0%
TOTAL ContributionsOther Agencies	30,000	0	30,000	.00	.00		30,000.00	.0%
TOTAL Private Purpose Trust	30,000	0	30,000	.00	.00		30,000.00	.0%
TOTAL EXPENSES	30,000	0	30,000	.00	.00		30,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
351 City Sales Tax							
58700 Payments to Cities							
35100020 535800 00000 Remit of R	39,890,000	0	39,890,000	17,997,277.83	.00	21,892,722.17	45.1%
35100020 551000 00000 Trustee Co	410,000	0	410,000	181,790.68	.00	228,209.32	44.3%
TOTAL Payments to Cities	40,300,000	0	40,300,000	18,179,068.51	.00	22,120,931.49	45.1%
TOTAL City Sales Tax	40,300,000	0	40,300,000	18,179,068.51	.00	22,120,931.49	45.1%
TOTAL EXPENSES	40,300,000	0	40,300,000	18,179,068.51	.00	22,120,931.49	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
355 City School-Alcoa							
58700 Payments to Cities							
35500020 535800 00000 Remit of R	11,400,000	0	11,400,000	7,234,376.40	.00	4,165,623.60	63.5%
35500020 551000 00000 Trustee Co	200,000	0	200,000	116,283.19	.00	83,716.81	58.1%
TOTAL Payments to Cities	11,600,000	0	11,600,000	7,350,659.59	.00	4,249,340.41	63.4%
TOTAL City School-Alcoa	11,600,000	0	11,600,000	7,350,659.59	.00	4,249,340.41	63.4%
TOTAL EXPENSES	11,600,000	0	11,600,000	7,350,659.59	.00	4,249,340.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
356 City School-Maryville							
58700 Payments to Cities							
35600020 535800 00000 Remit of R	27,843,300	0	27,843,300	17,654,675.29	.00	10,188,624.71	63.4%
35600020 551000 00000 Trustee Co	500,000	0	500,000	284,941.65	.00	215,058.35	57.0%
TOTAL Payments to Cities	28,343,300	0	28,343,300	17,939,616.94	.00	10,403,683.06	63.3%
TOTAL City School-Maryville	28,343,300	0	28,343,300	17,939,616.94	.00	10,403,683.06	63.3%
TOTAL EXPENSES	28,343,300	0	28,343,300	17,939,616.94	.00	10,403,683.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
363 5TH JDDTF							
54150 Drug Enforcement							
36300030 518700 0000 Overtime	6,000	-6,000	0	.00	.00	.00	.0%
36300030 530500 0000 Audit Serv	2,000	0	2,000	1,487.00	.00	513.00	74.4%
36300030 530700 0000 Communicat	30,000	0	30,000	7,819.73	.00	22,180.27	26.1%
36300030 531700 0000 Data Proce	39,300	0	39,300	8,433.00	6,300.00	24,567.00	37.5%
36300030 531900 0000 Drug Contr	60,000	-10,000	50,000	10,000.00	.00	40,000.00	20.0%
36300030 532000 0000 Dues and M	1,820	0	1,820	560.00	115.00	1,145.00	37.1%
36300030 532800 0000 Janitorial	4,800	0	4,800	2,400.00	2,400.00	.00	100.0%
36300030 533000 0000 Lease Paym	2,000	0	2,000	763.70	986.30	250.00	87.5%
36300030 533300 0000 Licenses	1,000	0	1,000	32.50	.00	967.50	3.3%
36300030 533400 0000 Maintenanc	7,000	-740	6,260	2,651.69	437.67	3,170.64	49.4%
36300030 533600 0000 Maint. And	1,500	0	1,500	95.00	.00	1,405.00	6.3%
36300030 533800 0000 Maint. And	4,000	0	4,000	.00	.00	4,000.00	.0%
36300030 534700 0000 Pest Contr	1,000	0	1,000	450.00	450.00	100.00	90.0%
36300030 534800 0000 Postal cha	500	0	500	243.78	.00	256.22	48.8%
36300030 534900 0000 Printing S	1,000	0	1,000	491.37	.00	508.63	49.1%
36300030 535100 0000 Rentals	240	0	240	240.00	.00	.00	100.0%
36300030 535500 0000 Travel	21,000	0	21,000	13,611.13	1,388.35	6,000.52	71.4%
36300030 535600 0000 Tuition	11,000	0	11,000	7,580.00	260.00	3,160.00	71.3%
36300030 539900 0000 Other Cont	800	2,776	3,576	2,836.00	740.00	.00	100.0%
36300030 541000 0000 Custodial	1,500	0	1,500	516.62	.00	983.38	34.4%
36300030 541100 0000 Data Proce	2,030	0	2,030	59.66	.00	1,970.34	2.9%
36300030 543100 0000 Law Enforc	4,500	0	4,500	376.49	.00	4,123.51	8.4%
36300030 543500 0000 Office Sup	3,500	0	3,500	374.54	52.16	3,073.30	12.2%
36300030 545000 0000 Tires and	3,500	0	3,500	647.88	.00	2,852.12	18.5%
36300030 545100 0000 Uniforms	500	0	500	.00	.00	500.00	.0%
36300030 545200 0000 Utilities	5,000	0	5,000	3,473.95	.00	1,526.05	69.5%
36300030 545300 0000 Vehicle Pa	1,000	0	1,000	.00	.00	1,000.00	.0%
36300030 550600 0000 Liability	5,000	0	5,000	.00	.00	5,000.00	.0%
36300030 550800 0000 Premiums C	600	0	600	.00	.00	600.00	.0%
36300030 551000 0000 Trustee Co	2,000	0	2,000	715.02	.00	1,284.98	35.8%
36300030 553600 0000 Hazardous	500	0	500	.00	.00	500.00	.0%
36300030 559900 0000 Other Char	1,500	0	1,500	725.28	.00	774.72	48.4%
36300030 570900 0000 Data Proce	12,000	1,946	13,946	1,946.19	.00	12,000.00	14.0%
36300030 571100 0000 Furniture	5,000	4,890	9,890	.00	9,890.35	.00	100.0%
36300030 571600 0000 Law Enf Eq	10,200	11,728	21,928	12,359.53	8,591.34	977.38	95.5%
TOTAL Drug Enforcement	253,290	4,601	257,891	80,890.06	31,611.17	145,389.56	43.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
363	5TH JDDTF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
91130 Public Safety Projects									
36300040	542500 00000	Gasoline	2,000	0	2,000	642.00	.00	1,358.00	32.1%
36300040	550600 00000	Liability	2,000	0	2,000	.00	.00	2,000.00	.0%
36300040	571800 00000	Motor Vehi	55,000	-2,655	52,345	.00	52,345.40	.00	100.0%
	TOTAL Public Safety Projects		59,000	-2,655	56,345	642.00	52,345.40	3,358.00	94.0%
	TOTAL 5TH JDDTF		312,290	1,946	314,236	81,532.06	83,956.57	148,747.56	52.7%
	TOTAL EXPENSES		312,290	1,946	314,236	81,532.06	83,956.57	148,747.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
364	District Attorney General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
53600 District Attorney General								
36400020	535500 00000 Travel	4,000	0	4,000	.00	.00	4,000.00	.0%
36400020	535600 00000 Tuition	8,000	0	8,000	.00	.00	8,000.00	.0%
36400020	551000 00000 Trustee Co	250	0	250	84.63	.00	165.37	33.9%
36400020	559900 00000 Other Char	5,000	0	5,000	500.00	620.00	3,880.00	22.4%
36400020	570900 00000 Data Proce	3,750	0	3,750	.00	.00	3,750.00	.0%
36400020	571100 00000 Furniture	3,000	0	3,000	1,340.00	.00	1,660.00	44.7%
	TOTAL District Attorney General	24,000	0	24,000	1,924.63	620.00	21,455.37	10.6%
	TOTAL District Attorney General	24,000	0	24,000	1,924.63	620.00	21,455.37	10.6%
	TOTAL EXPENSES	24,000	0	24,000	1,924.63	620.00	21,455.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
365 Other Agency Fund - Tourism							
58110 Tourism							
36500020 531200 00000 Contracts	4,950,000	0	4,950,000	2,945,075.09	.00	2,004,924.91	59.5%
36500020 551000 00000 Trustee Co	50,000	0	50,000	29,748.24	.00	20,251.76	59.5%
TOTAL Tourism	5,000,000	0	5,000,000	2,974,823.33	.00	2,025,176.67	59.5%
TOTAL Other Agency Fund - Tourism	5,000,000	0	5,000,000	2,974,823.33	.00	2,025,176.67	59.5%
TOTAL EXPENSES	5,000,000	0	5,000,000	2,974,823.33	.00	2,025,176.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
801 Capital Assets							
00000 No Department							
801 551400 00000 Depreciati	0	0	0	4,505.04	.00	-4,505.04	100.0%
801 552000 00000 Loss Dispo	0	0	0	11,782.40	.00	-11,782.40	100.0%
TOTAL No Department	0	0	0	16,287.44	.00	-16,287.44	100.0%
TOTAL Capital Assets	0	0	0	16,287.44	.00	-16,287.44	100.0%
TOTAL EXPENSES	0	0	0	16,287.44	.00	-16,287.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
803	Capital Assets-School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department									
803	552000 00000 Loss Dispo	0	0	0	-870.00	.00		870.00	100.0%
	TOTAL No Department	0	0	0	-870.00	.00		870.00	100.0%
	TOTAL Capital Assets-School	0	0	0	-870.00	.00		870.00	100.0%
	TOTAL EXPENSES	0	0	0	-870.00	.00		870.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	374,910,268	54,790,629	429,700,898	201,020,731.38	25,318,514.75	203,361,651.51	52.7%

** END OF REPORT - Generated by Kyle Smith **