

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51100 County Commission										
10100290	519100	00000	BoardCommi	102,060	0	102,060	59,535.00	.00	42,525.00	58.3%
10100290	520100	00000	Social Sec	6,328	0	6,328	3,691.24	.00	2,636.76	58.3%
10100290	521000	00000	Unemp Comp	0	0	0	7.32	.00	-7.32	100.0%
10100290	521200	00000	Employer M	1,480	0	1,480	863.16	.00	616.84	58.3%
10100290	530700	00000	Communictn	3,270	0	3,270	3,031.88	.00	238.12	92.7%
10100290	532000	00000	Dues and M	2,200	0	2,200	2,200.00	.00	.00	100.0%
10100290	533000	00000	Lease Paym	1,635	0	1,635	71.08	.00	1,563.92	4.3%
10100290	533200	00000	Legal Noti	3,820	0	3,820	1,174.45	.00	2,645.55	30.7%
10100290	534800	00000	Postal Cha	100	0	100	.00	.00	100.00	.0%
10100290	534900	00000	Printing S	750	0	750	649.00	.00	101.00	86.5%
10100290	535500	00000	Travel	10,000	0	10,000	388.00	3,370.00	6,242.00	37.6%
10100290	535600	00000	Tuition	6,100	0	6,100	.00	1,350.00	4,750.00	22.1%
10100290	541100	00000	Data Proce	50	0	50	.00	.00	50.00	.0%
10100290	541400	00000	Duplicatin	150	0	150	.00	.00	150.00	.0%
10100290	542200	00000	Food Suppl	250	0	250	105.70	.00	144.30	42.3%
10100290	543500	00000	Office Sup	800	0	800	145.69	.00	654.31	18.2%
10100290	549900	00000	Other Supp	750	0	750	440.77	.00	309.23	58.8%
TOTAL County Commission			139,743	0	139,743	72,303.29	4,720.00	62,719.71	55.1%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
51210 Board of Equalization								
10100300 519100 00000 BoardComm	4,000	0	4,000	.00	.00	4,000.00	.0%	
TOTAL Board of Equalization	4,000	0	4,000	.00	.00	4,000.00	.0%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
51220 Beer Board								
10100310 533200 00000 Legal Noti	1,250	0	1,250	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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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
51240 Other Boards and Committees									
10100320 510500 00000 Supervisor	67,401	0	67,401	19,054.04	.00	48,346.96	28.3%		
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	1,151.08	.00	5,911.92	16.3%		
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	4.96	.00	54.04	8.4%		
10100320 520700 00000 Health Ins	16,176	0	16,176	1,391.00	.00	14,785.00	8.6%		
10100320 520800 00000 Dental Ins	276	0	276	23.54	.00	252.46	8.5%		
10100320 521000 00000 Unemp Comp	84	0	84	42.00	.00	42.00	50.0%		
10100320 521200 00000 Employer M	1,652	0	1,652	269.20	.00	1,382.80	16.3%		
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	22,073.82	.00	140,371.18	13.6%		

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FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
51300 County Mayor							
10100330 510100 00000 County Off	189,041	0	189,041	107,840.55	.00	81,200.32	57.0%
10100330 516100 00000 Secretary	89,216	0	89,216	46,899.17	.00	42,317.26	52.6%
10100330 516200 00000 Clerical P	52,027	0	52,027	27,453.72	.00	24,573.03	52.8%
10100330 520100 00000 Social Sec	20,478	0	20,478	10,724.24	.00	9,753.37	52.4%
10100330 520400 00000 State Reti	24,573	0	24,573	13,555.19	.00	11,017.94	55.2%
10100330 520600 00000 Life Ins E	179	0	179	80.86	.00	97.70	45.3%
10100330 520700 00000 Health Ins	40,488	0	40,488	23,382.52	.00	17,105.48	57.8%
10100330 520800 00000 Dental Ins	847	0	847	491.25	.00	356.19	58.0%
10100330 521000 00000 Unemp Comp	424	0	424	31.68	.00	392.05	7.5%
10100330 521200 00000 Employer M	4,789	0	4,789	2,568.66	.00	2,220.46	53.6%
10100330 530700 00000 Communicat	2,500	0	2,500	1,641.84	.00	858.16	65.7%
10100330 532000 00000 Dues and M	165	30	195	195.00	.00	.00	100.0%
10100330 534800 00000 PostalChg	100	0	100	58.91	.00	41.09	58.9%
10100330 534900 00000 Printing S	650	0	650	121.00	.00	529.00	18.6%
10100330 535500 00000 Travel	750	-30	720	.00	.00	720.00	.0%
10100330 535600 00000 Tuition	500	0	500	.00	.00	500.00	.0%
10100330 542200 00000 Food Suppl	750	0	750	180.17	.00	569.83	24.0%
10100330 542500 00000 Gasoline	750	0	750	139.16	.00	610.84	18.6%
10100330 543500 00000 Office Sup	1,000	0	1,000	581.19	22.34	396.47	60.4%
10100330 551300 00000 workers co	509	0	509	508.83	.00	.00	100.0%
TOTAL County Mayor	429,735	0	429,735	236,453.94	22.34	193,259.19	55.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
51310 Personnel Office									
10100340 510500 00000 Supervisor	104,475	0	104,475	55,853.67	.00	48,620.87	53.5%		
10100340 516200 00000 Clerical P	238,491	0	238,491	127,076.54	.00	111,414.15	53.3%		
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	10,943.08	.00	10,320.76	51.5%		
10100340 520400 00000 State Reti	25,517	0	25,517	12,734.67	.00	12,781.94	49.9%		
10100340 520600 00000 Life Ins E	268	0	268	142.95	.00	124.62	53.4%		
10100340 520700 00000 Health Ins	47,664	0	47,664	27,538.00	.00	20,126.00	57.8%		
10100340 520800 00000 Dental Ins	1,130	0	1,130	659.12	.00	470.80	58.3%		
10100340 521000 00000 Unemp Comp	1,029	0	1,029	75.58	.00	953.32	7.3%		
10100340 521200 00000 Employer M	4,973	0	4,973	2,559.25	.00	2,413.75	51.5%		
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	2,044.30	.00	3,955.70	34.1%		
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	145.60	.00	154.40	48.5%		
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	408.25	2,640.00	-248.25	108.9%		
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	1,482.61	10,000.00	4,517.39	71.8%		
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	2,657.67	210.00	592.33	82.9%		
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	288,870.33	12,850.00	232,371.79	56.5%		

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101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
51500 Election Commission									
10100350	510100	00000	County off		110,345	59,416.56	.00	50,928.37	53.8%
10100350	516200	00000	Clerical P		135,434	67,402.14	.00	68,031.82	49.8%
10100350	516800	00000	Temporary		30,000	.00	.00	30,000.00	.0%
10100350	518700	00000	Overtime P		7,000	138.40	.00	6,861.60	2.0%
10100350	519200	00000	Election C		26,500	13,568.94	.00	12,931.06	51.2%
10100350	519300	00000	Election W		145,000	.00	.00	145,000.00	.0%
10100350	519600	00000	InServce		15,000	.00	.00	15,000.00	.0%
10100350	520100	00000	Social Sec		25,849	8,308.11	.00	17,540.92	32.1%
10100350	520400	00000	State Reti		18,286	8,279.13	.00	10,006.82	45.3%
10100350	520600	00000	Life Ins E		212	103.34	.00	108.34	48.8%
10100350	520700	00000	Health Ins		66,624	28,369.00	.00	38,255.40	42.6%
10100350	520800	00000	Dental Ins		1,130	588.50	.00	541.42	52.1%
10100350	521000	00000	Unemp Comp		1,026	91.90	.00	933.86	9.0%
10100350	521200	00000	Employer M		5,973	1,942.99	.00	4,029.85	32.5%
10100350	530700	00000	Communicat		7,500	2,185.16	.00	5,314.84	29.1%
10100350	532000	00000	Dues and M	400	900	.00	400.00	500.00	44.4%
10100350	533000	00000	Lease Paym	584	2,984	478.60	1,505.18	1,000.00	66.5%
10100350	533200	00000	Legal Noti		20,000	138.48	.00	19,861.52	.7%
10100350	533300	00000	Licenses		50,000	40,920.16	.00	9,079.84	81.8%
10100350	533400	00000	Maintenanc	35,000	55,000	31,841.30	.00	23,158.70	57.9%
10100350	534800	00000	PostalChg		18,000	5,548.62	.00	12,451.38	30.8%
10100350	534900	00000	Printing S		7,500	2,600.00	.00	4,900.00	34.7%
10100350	535100	00000	Rentals	665	5,665	.00	665.10	5,000.00	11.7%
10100350	535500	00000	Travel		6,000	1,125.60	.00	4,874.40	18.8%
10100350	535600	00000	Tuition		1,500	1,200.00	.00	300.00	80.0%
10100350	542200	00000	Food Suppl		2,000	229.76	250.70	1,519.54	24.0%
10100350	542500	00000	Gasoline		600	.00	.00	600.00	.0%
10100350	543500	00000	Office Sup	65	5,065	856.55	65.00	4,143.45	18.2%
10100350	549900	00000	Other Supp	25,000	41,000	7,595.65	23,118.14	10,286.21	74.9%
10100350	551300	00000	workers Co		1,866	1,865.71	.00	.00	100.0%
TOTAL Election Commission			752,244	61,714	813,958	284,794.60	26,004.12	503,159.34	38.2%

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101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
51600 Register of Deeds								
10100360 510100 00000 County off	122,605	0	122,605	70,733.70	.00	51,871.32	57.7%	
10100360 516200 00000 Clerical P	426,732	0	426,732	223,786.97	.00	202,945.32	52.4%	
10100360 516900 00000 Part time	4,000	0	4,000	936.00	.00	3,064.00	23.4%	
10100360 520100 00000 Social Sec	34,059	0	34,059	17,654.05	.00	16,404.86	51.8%	
10100360 520400 00000 State Reti	40,871	0	40,871	19,921.93	.00	20,948.77	48.7%	
10100360 520600 00000 Life Ins E	528	0	528	280.25	.00	247.75	53.1%	
10100360 520700 00000 Health Ins	97,632	0	97,632	44,193.00	.00	53,439.00	45.3%	
10100360 520800 00000 Dental Ins	2,260	0	2,260	1,177.00	.00	1,082.84	52.1%	
10100360 521000 00000 Unemp Comp	1,648	0	1,648	142.85	.00	1,505.16	8.7%	
10100360 521200 00000 Employer M	7,965	0	7,965	4,128.76	.00	3,836.63	51.8%	
10100360 530700 00000 Communicat	6,000	0	6,000	3,507.51	.00	2,492.49	58.5%	
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	318.32	.00	1,281.68	19.9%	
10100360 534800 00000 PostalChg	600	0	600	106.07	.00	493.93	17.7%	
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 Furniture a	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL Register of Deeds	814,716	0	814,716	414,138.70	339.58	400,237.59	50.9%	

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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	58,751.13	.00	51,143.14	53.5%
10100370	514100	00000	Foreman	173,882	0	173,882	92,984.08	.00	80,897.94	53.5%
10100370	516100	00000	Secretary	133,366	0	133,366	71,284.92	.00	62,080.71	53.5%
10100370	518900	00000	Other Sala	565,985	0	565,985	273,608.93	.00	292,376.27	48.3%
10100370	520100	00000	Social Sec	62,264	0	62,264	29,920.99	.00	32,343.19	48.1%
10100370	520400	00000	State Reti	74,717	0	74,717	36,949.35	.00	37,767.67	49.5%
10100370	520600	00000	Life Ins E	869	0	869	435.45	.00	433.23	50.1%
10100370	520700	00000	Health Ins	126,336	0	126,336	69,763.00	.00	56,573.00	55.2%
10100370	520800	00000	Dental Ins	3,107	0	3,107	1,671.34	.00	1,435.94	53.8%
10100370	521000	00000	Unemp Comp	3,013	0	3,013	210.73	.00	2,802.05	7.0%
10100370	521200	00000	Employer M	14,562	0	14,562	6,997.62	.00	7,564.16	48.1%
10100370	530200	00000	Advertisin	800	0	800	.00	.00	800.00	.0%
10100370	530700	00000	Communicat	22,000	0	22,000	11,975.37	.00	10,024.63	54.4%
10100370	532000	00000	Dues and M	10,000	0	10,000	766.00	600.00	8,634.00	13.7%
10100370	532100	00000	Engineerin	40,000	2,424	42,424	5,567.75	16,446.40	20,410.00	51.9%
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	1,137.12	.00	4,862.88	19.0%
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	552.06	.00	947.94	36.8%
10100370	534900	00000	Printing S	3,000	0	3,000	2,713.96	.00	286.04	90.5%
10100370	535600	00000	Tuition	5,000	589	5,589	195.00	698.74	4,695.26	16.0%
10100370	539900	00000	Other Cont	5,500	0	5,500	1,368.12	.00	4,131.88	24.9%
10100370	542500	00000	Gasoline	35,000	0	35,000	8,083.94	.00	26,916.06	23.1%
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	693,189.04	53,817.68	749,517.96	49.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

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	28,166.12	.00	18,057.08	60.9%	
10100380 516600 00000 Custodial	257,566	0	257,566	129,554.57	.00	128,011.49	50.3%	
10100380 516700 00000 Maintenanc	233,702	-6,655	227,047	82,175.41	.00	144,871.24	36.2%	
10100380 516900 00000 Part time	35,000	0	35,000	23,166.39	.00	11,833.61	66.2%	
10100380 518700 00000 Overtime P	8,000	0	8,000	5,265.67	.00	2,734.33	65.8%	
10100380 520100 00000 Social Sec	32,460	0	32,460	15,969.63	.00	16,490.86	49.2%	
10100380 520400 00000 State Reti	38,953	0	38,953	16,063.48	.00	22,889.11	41.2%	
10100380 520600 00000 Life Ins E	522	0	522	246.10	.00	275.42	47.2%	
10100380 520700 00000 Health Ins	102,504	0	102,504	46,317.00	.00	56,187.00	45.2%	
10100380 520800 00000 Dental Ins	2,825	0	2,825	1,447.71	.00	1,377.09	51.3%	
10100380 521000 00000 Unemp Comp	1,571	0	1,571	136.01	.00	1,434.66	8.7%	
10100380 521200 00000 Employer M	7,592	0	7,592	3,734.84	.00	3,856.73	49.2%	
10100380 530700 00000 Communicat	5,300	0	5,300	3,716.44	.00	1,583.56	70.1%	
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	5,737.68	4,522.32	1,132.00	90.1%	
10100380 533200 00000 Legal Noti	20	0	20	.00	.00	20.00	.0%	
10100380 533400 00000 Maintenanc	159,863	6,121	165,984	80,222.30	54,296.87	31,464.69	81.0%	
10100380 533500 00000 Maint. And	109,956	1,209	111,165	78,222.88	25,184.85	7,757.36	93.0%	
10100380 533600 00000 Maint. And	79,329	3,591	82,920	39,434.29	4,191.63	39,293.85	52.6%	
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	150	7,560	3,551.00	3,319.00	690.00	90.9%	
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	1,785.00	995.00	-780.00	139.0%	
10100380 541000 00000 Custodial	56,556	890	57,446	30,028.78	998.47	26,418.96	54.0%	
10100380 542500 00000 Gasoline	9,000	0	9,000	2,792.86	.00	6,207.14	31.0%	
10100380 543400 00000 Natural Ga	93,000	0	93,000	40,323.99	.00	52,676.01	43.4%	
10100380 543500 00000 Office Sup	500	0	500	111.45	.00	388.55	22.3%	
10100380 545100 00000 Uniforms	7,990	0	7,990	3,621.33	3,878.67	490.00	93.9%	
10100380 545200 00000 Utilities	770,000	0	770,000	366,189.87	.00	403,810.13	47.6%	
10100380 551300 00000 Workers Co	2,714	0	2,714	2,713.76	.00	.00	100.0%	
10100380 570700 00000 Building I	108,647	60,984	169,631	43,914.23	17,070.00	108,647.00	36.0%	
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%	
10100380 571800 00000 Motor Vehi	0	6,655	6,655	6,655.24	.00	.00	100.0%	
TOTAL County Buildings	2,210,042	74,121	2,284,162	1,061,898.33	115,631.81	1,106,632.07	51.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51900 Other General Administration								
10100390 510500 00000 Supervisor	101,553	-22,000	79,553	28,526.89	.00	51,025.84	35.9%	
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 532100 00000 Engineerin	0	22,000	22,000	.00	.00	22,000.00	.0%	
10100390 533200 00000 Legal Noti	650	0	650	.00	.00	650.00	.0%	
10100390 543500 00000 Office Sup	600	0	600	.00	.00	600.00	.0%	
10100390 550600 00000 Liability	806,189	0	806,189	806,189.00	.00	.00	100.0%	
10100390 551300 00000 Workers Co	170	0	170	169.61	.00	.00	100.0%	
10100390 573500 00000 Health Equ	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	941,305.84	45,855.09	184,139.87	84.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51910 Preservation of Records								
10100400 510500 00000 Supervisor	94,173	0	94,173	49,596.31	.00	44,576.21	52.7%	
10100400 518900 00000 Other Sala	34,630	0	34,630	18,532.55	.00	16,097.67	53.5%	
10100400 520100 00000 Social Sec	7,986	0	7,986	4,099.86	.00	3,885.91	51.3%	
10100400 520400 00000 State Reti	9,583	0	9,583	5,068.84	.00	4,514.08	52.9%	
10100400 520600 00000 Life Ins E	80	0	80	42.89	.00	36.79	53.8%	
10100400 520700 00000 Health Ins	16,656	0	16,656	9,772.00	.00	6,884.00	58.7%	
10100400 520800 00000 Dental Ins	282	0	282	164.78	.00	117.70	58.3%	
10100400 521000 00000 Unemp Comp	386	0	386	29.00	.00	357.41	7.5%	
10100400 521200 00000 Employer M	1,366	0	1,366	958.83	.00	406.67	70.2%	
10100400 530700 00000 Communicat	2,500	0	2,500	1,761.98	.00	738.02	70.5%	
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	.00	336.00	20.9%	
10100400 533000 00000 Lease Paym	906	0	906	53.94	852.06	.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	371.56	104.35	174.09	73.2%	
10100400 549900 00000 Other Supp	3,500	0	3,500	1,343.03	439.98	1,716.99	50.9%	
10100400 551300 00000 workers Co	339	0	339	339.22	.00	.00	100.0%	
TOTAL Preservation of Records	184,793	0	184,793	92,223.79	1,396.39	91,172.54	50.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
51920 Risk Management									
10100410 510500 00000 Supervisor	87,569	0	87,569	46,815.60		.00	40,753.14	53.5%	
10100410 518900 00000 Other Sala	59,442	0	59,442	31,775.40		.00	27,666.36	53.5%	
10100410 520100 00000 Social Sec	9,115	0	9,115	4,581.16		.00	4,533.49	50.3%	
10100410 520400 00000 State Reti	10,938	0	10,938	5,847.17		.00	5,090.41	53.5%	
10100410 520600 00000 Life Ins E	0	0	0	64.00		.00	-64.00	100.0%	
10100410 520700 00000 Health Ins	23,832	0	23,832	13,979.00		.00	9,853.00	58.7%	
10100410 520800 00000 Dental Ins	565	0	565	329.56		.00	235.40	58.3%	
10100410 521000 00000 Unemp Comp	441	0	441	34.04		.00	406.99	7.7%	
10100410 521200 00000 Employer M	2,132	0	2,132	1,071.39		.00	1,060.26	50.3%	
10100410 530700 00000 Communictn	2,000	0	2,000	1,740.14		.00	259.86	87.0%	
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	2,702.09		1,813.90	3,026.78	59.9%	
10100410 533800 00000 Maint. And	500	0	500	.00		.00	500.00	.0%	
10100410 534800 00000 PostalChg	50	0	50	3.81		.00	46.19	7.6%	
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	345.00		.00	2,155.00	13.8%	
10100410 539900 00000 Other Cont	750	475	1,225	894.98		.00	330.02	73.1%	
10100410 542500 00000 Gasoline	2,388	0	2,388	638.27		.00	1,749.87	26.7%	
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	112,697.74		6,901.31	106,503.41	52.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
52100 Accounting and Budgeting							
10100420 510500 00000 Supervisor	122,605	0	122,605	70,925.54	.00	51,679.48	57.8%
10100420 511900 00000 Accountant	429,726	0	429,726	217,216.41	.00	212,509.18	50.5%
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	17,199.31	.00	17,045.19	50.2%
10100420 520400 00000 State Reti	41,093	0	41,093	18,333.07	.00	22,760.33	44.6%
10100420 520600 00000 Life Ins E	415	0	415	208.98	.00	206.46	50.3%
10100420 520700 00000 Health Ins	73,800	0	73,800	43,397.97	.00	30,402.03	58.8%
10100420 520800 00000 Dental Ins	1,695	0	1,695	904.05	.00	790.83	53.3%
10100420 521000 00000 Unemp Comp	1,657	0	1,657	135.29	.00	1,521.70	8.2%
10100420 521200 00000 Employer M	8,009	0	8,009	4,022.39	.00	3,986.40	50.2%
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	355.00	.00	1,645.00	17.8%
10100420 533000 00000 Lease Paym	3,514	263	3,777	672.77	1,789.93	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	1,563.79	.00	3,436.21	31.3%
10100420 534900 00000 Printing S	4,000	0	4,000	1,973.67	.00	2,026.33	49.3%
10100420 535500 00000 Travel	7,000	0	7,000	.00	.00	7,000.00	.0%
10100420 535600 00000 Tuition	7,000	999	7,999	330.00	3,044.00	4,625.00	42.2%
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	382,320.08	4,833.93	379,922.14	50.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52200 Purchasing								
10100430 510500 00000 Supervisor	99,323	0	99,323	57,984.13	.00	41,338.88	58.4%	
10100430 512200 00000 Purchasing	340,478	0	340,478	178,593.47	.00	161,884.09	52.5%	
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	14,115.39	.00	13,940.48	50.3%	
10100430 520400 00000 State Reti	33,667	0	33,667	17,556.22	.00	16,110.82	52.1%	
10100430 520600 00000 Life Ins E	409	0	409	205.72	.00	203.72	50.2%	
10100430 520700 00000 Health Ins	80,976	0	80,976	33,010.23	.00	47,965.77	40.8%	
10100430 520800 00000 Dental Ins	1,695	0	1,695	765.05	.00	929.83	45.1%	
10100430 521000 00000 Unemp Comp	1,358	0	1,358	82.36	.00	1,275.18	6.1%	
10100430 521200 00000 Employer M	6,561	0	6,561	3,301.18	.00	3,260.27	50.3%	
10100430 530700 00000 Communicat	4,500	0	4,500	2,636.99	.00	1,863.01	58.6%	
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	482.65	417.35	1,100.00	45.0%	
10100430 533200 00000 Legal Noti	5,000	0	5,000	1,095.86	2,091.34	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	189.94	512.08	31.7%	
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	333,870.63	3,054.77	318,709.66	51.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52220 Central Services								
10100440 521100 00000 Retiree Be	470,000	0	470,000	174,002.42	.00	295,997.58	37.0%	
10100440 530500 00000 Audit Serv	60,000	0	60,000	.00	30,000.00	30,000.00	50.0%	
10100440 530700 00000 Communicat	8,000	0	8,000	4,595.00	.00	3,405.00	57.4%	
10100440 530800 00000 Consultant	25,000	63,597	88,597	30,000.00	30,000.00	28,597.02	67.7%	
10100440 530900 00000 ConGovtAgc	250,000	474,037	724,037	159,379.48	.00	564,657.16	22.0%	
10100440 531000 00000 ConOthGovA	285,000	0	285,000	261,698.74	.00	23,301.26	91.8%	
10100440 531600 00000 Contributi	15,000	0	15,000	1,500.00	.00	13,500.00	10.0%	
10100440 532000 00000 DuesMember	35,500	0	35,500	32,329.88	.00	3,170.12	91.1%	
10100440 533100 00000 Legal Svcs	150,000	0	150,000	80,543.00	.00	69,457.00	53.7%	
10100440 534100 00000 Pauper Bur	7,200	0	7,200	1,800.00	.00	5,400.00	25.0%	
10100440 534800 00000 Postal Cha	10,000	0	10,000	2,700.00	.00	7,300.00	27.0%	
10100440 539900 00000 Other Cont	35,000	7,582	42,582	24,751.00	7,581.87	10,249.00	75.9%	
10100440 543500 00000 Office Sup	6,800	0	6,800	.00	.00	6,800.00	.0%	
10100440 551000 00000 Trustee Co	1,150,000	0	1,150,000	905,198.72	.00	244,801.28	78.7%	
10100440 559900 00000 Other Char	102,000	26,100	128,100	82,512.00	26,100.00	19,488.00	84.8%	
10100440 572400 00000 Site Devel	700,000	403,154	1,103,154	660,529.82	197,267.37	245,356.34	77.8%	
10100450 533200 00000 Legal Noti	1,125,000	0	1,125,000	562,821.45	.00	562,178.55	50.0%	
10528010 531200 00000 Contracts	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	3,156,164.42	1,000,393.33	2,325,978.31	64.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
52300 Property Assessor Office								
10100460 510100 00000 County Off	122,605	0	122,605	70,733.70	.00	51,871.32	57.7%	
10100460 510300 00000 Assistant	650,473	0	650,473	341,631.12	.00	308,841.49	52.5%	
10100460 516200 00000 Clerical P	244,503	0	244,503	120,250.24	.00	124,253.12	49.2%	
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	31,680.82	.00	31,409.20	50.2%	
10100460 520400 00000 State Reti	75,708	0	75,708	38,331.92	.00	37,376.11	50.6%	
10100460 520600 00000 Life Ins E	970	0	970	496.79	.00	473.05	51.2%	
10100460 520700 00000 Health Ins	211,920	0	211,920	104,833.00	.00	107,087.00	49.5%	
10100460 520800 00000 Dental Ins	3,672	0	3,672	1,894.97	.00	1,777.27	51.6%	
10100460 521000 00000 Unemp Comp	3,053	0	3,053	251.42	.00	2,801.32	8.2%	
10100460 521200 00000 Employer M	14,755	0	14,755	7,409.19	.00	7,345.73	50.2%	
10100460 530700 00000 Communicat	9,000	0	9,000	5,795.44	.00	3,204.56	64.4%	
10100460 531200 00000 Contracts	85,000	17,950	102,950	75,000.44	.00	27,949.56	72.9%	
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	10,154.35	.00	2,845.65	78.1%	
10100460 533000 00000 Lease Paym	19,000	0	19,000	11,633.03	6,899.30	467.67	97.5%	
10100460 533100 00000 Legal Svcs	20,000	-11,250	8,750	8,750.00	.00	.00	100.0%	
10100460 533800 00000 Maint. And	5,000	0	5,000	369.32	.00	4,630.68	7.4%	
10100460 534800 00000 PostalChg	6,500	0	6,500	763.62	.00	5,736.38	11.7%	
10100460 534900 00000 Printing S	1,750	0	1,750	705.91	441.00	603.09	65.5%	
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	1,227.93	.00	3,772.07	24.6%	
10100460 543500 00000 Office Sup	4,500	200	4,700	977.88	200.00	3,522.12	25.1%	
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	-6,700	300	.00	.00	300.00	.0%	
TOTAL Property Assessor Office	1,703,132	2,675	1,705,807	890,661.28	31,608.89	783,536.98	54.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
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	County Off		122,606	70,733.70	.00	51,872.32	57.7%
10100480	516200	00000	Clerical P		344,106	184,002.58	.00	160,103.29	53.5%
10100480	516800	00000	Temporary		1,900	1,210.00	.00	690.00	63.7%
10100480	520100	00000	Social Sec		28,936	15,260.15	.00	13,675.92	52.7%
10100480	520400	00000	State Reti		34,723	18,952.27	.00	15,771.02	54.6%
10100480	520600	00000	Life Ins E		407	205.96	.00	201.08	50.6%
10100480	520700	00000	Health Ins		69,192	40,308.00	.00	28,884.00	58.3%
10100480	520800	00000	Dental Ins		1,977	1,153.46	.00	823.90	58.3%
10100480	521000	00000	Unemp Comp		1,400	83.17	.00	1,316.96	5.9%
10100480	521200	00000	Employer M		6,767	3,586.47	.00	3,180.84	53.0%
10100480	530700	00000	Communicat		4,800	3,212.99	.00	1,587.01	66.9%
10100480	532000	00000	Dues and M		1,800	1,557.00	200.00	43.00	97.6%
10100480	533000	00000	Lease Paym	214	714	212.48	501.37	.00	100.0%
10100480	533100	00000	Legal Svcs		2,850	1,325.00	.00	1,525.00	46.5%
10100480	533200	00000	Legal Noti		295	.00	.00	295.00	.0%
10100480	533400	00000	Maintenanc		11,600	11,568.59	.00	31.41	99.7%
10100480	534800	00000	PostalChg		33,500	28,313.43	.00	5,186.57	84.5%
10100480	534900	00000	Printing S		2,100	1,642.40	.00	457.60	78.2%
10100480	535500	00000	Travel	113	1,613	816.76	112.72	683.24	57.6%
10100480	535600	00000	Tuition		1,100	565.00	.00	535.00	51.4%
10100480	539900	00000	Other Cont		17,000	12,388.80	4,611.20	.00	100.0%
10100480	541400	00000	Duplicatin		550	246.22	99.12	204.66	62.8%
10100480	543500	00000	Office Sup		2,000	646.78	259.08	1,094.14	45.3%
10100480	549900	00000	Other Supp		300	17.52	.00	282.48	5.8%
10100480	551300	00000	workers Co		1,526	1,526.49	.00	.00	100.0%
TOTAL County Trustee Office			693,437	327	693,763	399,535.22	5,783.49	288,444.44	58.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
52500 County Clerk Office								
10100490 510100 00000 County off	122,605	0	122,605	70,733.70	.00	51,871.32	57.7%	
10100490 516200 00000 Clerical P	1,054,340	0	1,054,340	571,210.37	.00	483,129.37	54.2%	
10100490 516900 00000 Part time	35,754	0	35,754	14,301.65	.00	21,452.28	40.0%	
10100490 520100 00000 Social Sec	72,971	0	72,971	38,383.46	.00	34,587.12	52.6%	
10100490 520400 00000 State Reti	87,565	0	87,565	44,277.90	.00	43,286.79	50.6%	
10100490 520600 00000 Life Ins E	1,169	0	1,169	631.95	.00	537.09	54.1%	
10100490 520700 00000 Health Ins	243,192	0	243,192	140,081.00	.00	103,111.00	57.6%	
10100490 520800 00000 Dental Ins	5,650	0	5,650	3,307.37	.00	2,342.23	58.5%	
10100490 521000 00000 Unemp Comp	3,409	0	3,409	257.61	.00	3,151.13	7.6%	
10100490 521200 00000 Employer M	16,476	0	16,476	8,976.83	.00	7,498.73	54.5%	
10100490 524000 00000 In Service	250	0	250	.00	.00	250.00	.0%	
10100490 530700 00000 Communicat	8,500	0	8,500	5,707.76	.00	2,792.24	67.2%	
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	3,907.59	2,500.00	3,092.41	67.4%	
10100490 533400 00000 Maintenanc	25,400	0	25,400	.00	.00	25,400.00	.0%	
10100490 534800 00000 Postalchg	62,000	0	62,000	30,841.35	.00	31,158.65	49.7%	
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	1,832.43	950.00	1,217.57	69.6%	
10100490 535600 00000 Tuition	800	0	800	265.00	.00	535.00	33.1%	
10100490 543500 00000 Office sup	16,500	0	16,500	10,318.00	1,327.48	4,854.52	70.6%	
10100490 543700 00000 Periodical	480	0	480	377.04	12.96	90.00	81.3%	
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	489.38	.00	10.62	97.9%	
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	961,492.86	8,274.87	843,597.26	53.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52600 Data Processing								
10100500 510500 00000 Supervisor	107,865	0	107,865	57,666.09	.00	50,198.50	53.5%	
10100500 512100 00000 Data Proce	368,969	29,747	398,716	197,254.05	.00	201,462.08	49.5%	
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	14,929.93	.00	16,478.07	47.5%	
10100500 520400 00000 State Reti	35,476	4,746	40,223	18,075.08	.00	22,147.43	44.9%	
10100500 520600 00000 Life Ins E	417	40	457	223.97	.00	232.99	49.0%	
10100500 520700 00000 Health Ins	80,736	6,660	87,396	45,614.00	.00	41,782.00	52.2%	
10100500 520800 00000 Dental Ins	1,977	274	2,251	1,129.92	.00	1,121.28	50.2%	
10100500 521000 00000 Unemp Comp	1,431	89	1,520	105.45	.00	1,414.29	6.9%	
10100500 521200 00000 Employer M	6,914	431	7,345	3,491.68	.00	3,853.74	47.5%	
10100500 530700 00000 Communicat	75,394	16,165	91,559	-14,553.84	92,059.38	14,053.55	84.7%	
10100500 531700 00000 Data Proce	1,031,023	81,839	1,112,862	927,744.23	169,768.96	15,348.70	98.6%	
10100500 533300 00000 Licenses	187,499	0	187,499	60,721.24	14,298.71	112,479.46	40.0%	
10100500 533600 00000 Maint. And	7,500	0	7,500	.00	2,050.00	5,450.00	27.3%	
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	6,204.85	5,565.15	69.1%	
10100500 539900 00000 Other Cont	403,438	-46,332	357,106	196,289.36	43,081.25	117,735.24	67.0%	
10100500 541100 00000 Data Proce	20,000	0	20,000	12,155.80	1,323.00	6,521.20	67.4%	
10100500 543500 00000 Office Sup	1,500	0	1,500	839.90	.00	660.10	56.0%	
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	1,533,579.01	328,786.15	631,410.51	74.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
52900 Other Finance								
10520100 510300 00000 Assistant	107,974	0	107,974	400.20	.00	107,573.34	.4%	
10520100 518900 00000 Other Sala	34,937	0	34,937	22,625.83	.00	12,310.90	64.8%	
10520100 520100 00000 Social Sec	8,783	0	8,783	1,379.25	.00	7,404.19	15.7%	
10520100 520400 00000 State Reti	9,775	0	9,775	1,713.13	.00	8,061.99	17.5%	
10520100 520600 00000 Life Ins E	60	0	60	7.87	.00	52.13	13.1%	
10520100 520700 00000 Health Ins	16,740	0	16,740	2,321.51	.00	14,418.49	13.9%	
10520100 520800 00000 Dental Ins	282	0	282	40.64	.00	241.84	14.4%	
10520100 521000 00000 Unemp Comp	425	0	425	3.98	.00	421.03	.9%	
10520100 521200 00000 Employer M	2,054	0	2,054	322.58	.00	1,731.61	15.7%	
TOTAL Other Finance	181,031	0	181,031	28,814.99	.00	152,215.52	15.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
53110 Circuit Court Judge							
10100510 516200 00000 clerical P	25,000	0	25,000	1,027.50	.00	23,972.50	4.1%
10100510 519400 00000 JuryWitnes	23,500	0	23,500	2,600.00	.00	20,900.00	11.1%
10100510 520100 00000 Social Sec	2,565	0	2,565	63.71	.00	2,500.98	2.5%
10100510 521000 00000 Unemp Comp	75	0	75	3.09	.00	71.91	4.1%
10100510 521200 00000 Employer M	363	0	363	14.90	.00	347.60	4.1%
10100510 530700 00000 Communictn	3,000	0	3,000	1,878.67	.00	1,121.33	62.6%
10100510 533200 00000 Legal Noti	450	0	450	254.13	195.87	.00	100.0%
10100510 533300 00000 Licenses	4,000	71	4,071	497.00	3,284.70	289.30	92.9%
10100510 533400 00000 Maintenanc	150	0	150	42.75	57.25	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	5,172.43	.00	5,827.57	47.0%
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	70.42	.00	179.58	28.2%
10100510 542200 00000 Food Suppl	10,800	500	11,300	1,170.51	1,403.77	8,725.72	22.8%
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	643.47	.00	1,791.53	26.4%
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	18,183.18	4,941.59	72,229.52	24.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

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	77,806.95	.00	57,058.57	57.7%	
10100520 510300 00000 Assistant	262,880	0	262,880	152,018.08	.00	110,862.22	57.8%	
10100520 510500 00000 Supervisor	84,665	0	84,665	45,263.38	.00	39,401.92	53.5%	
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	944,385.44	.00	896,335.18	51.3%	
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	12,830.48	.00	7,169.52	64.2%	
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	72,221.96	.00	77,363.76	48.3%	
10100520 520400 00000 State Reti	168,584	0	168,584	88,126.69	.00	80,456.84	52.3%	
10100520 520600 00000 Life Ins E	2,225	0	2,225	1,194.58	.00	1,030.46	53.7%	
10100520 520700 00000 Health Ins	471,768	0	471,768	272,607.50	.00	199,160.50	57.8%	
10100520 520800 00000 Dental Ins	11,582	0	11,582	6,698.93	.00	4,882.75	57.8%	
10100520 521000 00000 Unemp Comp	7,238	0	7,238	543.54	.00	6,694.48	7.5%	
10100520 521200 00000 Employer M	34,984	0	34,984	16,890.52	.00	18,093.24	48.3%	
10100520 530600 00000 Bank Charg	200	0	200	.00	.00	200.00	.0%	
10100520 530700 00000 Communicat	29,000	-3,200	25,800	17,867.53	.00	7,932.47	69.3%	
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	1,547.00	.00	1,953.00	44.2%	
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	63,236.86	476.40	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	3,000	24,000	12,698.77	.00	11,301.23	52.9%	
10100520 534900 00000 Printing S	18,000	0	18,000	9,767.43	338.00	7,894.57	56.1%	
10100520 535500 00000 Travel	12,000	0	12,000	3,757.00	.00	8,243.00	31.3%	
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	633.92	366.08	300.00	76.9%	
10100520 541000 00000 Custodial	500	62	562	157.54	262.35	142.46	74.7%	
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	1,860.40	395.50	3,744.10	37.6%	
10100520 542100 00000 Food Prepa	200	200	400	163.65	.00	236.35	40.9%	
10100520 542200 00000 Food Suppl	4,000	936	4,936	1,898.54	2,591.80	445.91	91.0%	
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	8,170.04	164.08	3,165.88	72.5%	
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 07										
ACCOUNTS 101	FOR: Gen County			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100520	552400	00000	Inservice	3,500	0	3,500	149.16	300.00	3,050.84	12.8%
10100520	559900	00000	Other Char	100	0	100	65.00	.00	35.00	65.0%
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	1,842,187.75	7,044.21	1,631,884.36	53.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53200 Criminal Court								
10100530 510500 00000 Supervisor	88,637	0	88,637	49,156.39	.00	39,480.61	55.5%	
10100530 511100 00000 Probation	405,985	0	405,985	212,194.02	.00	193,790.75	52.3%	
10100530 516100 00000 Secretary	102,242	0	102,242	54,308.84	.00	47,933.15	53.1%	
10100530 520100 00000 Social Sec	37,097	0	37,097	18,891.47	.00	18,205.97	50.9%	
10100530 520400 00000 State Reti	44,417	0	44,417	20,229.98	.00	24,186.71	45.5%	
10100530 520600 00000 Life Ins E	559	0	559	327.77	.00	231.43	58.6%	
10100530 520700 00000 Health Ins	93,024	0	93,024	49,882.50	.00	43,141.50	53.6%	
10100530 520800 00000 Dental Ins	2,825	0	2,825	1,459.48	.00	1,365.32	51.7%	
10100530 521000 00000 Unemp Comp	1,795	0	1,795	150.27	.00	1,644.77	8.4%	
10100530 521200 00000 Employer M	8,676	0	8,676	4,418.16	.00	4,257.85	50.9%	
10100530 530700 00000 Communicat	3,063	620	3,683	3,474.30	.00	208.70	94.3%	
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	4,867.57	2,321.81	810.62	89.9%	
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	6,160.11	276.34	2,563.55	71.5%	
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	2,119.20	880.80	1,000.00	75.0%	
10100530 541300 00000 Drugs and	95,000	0	95,000	53,807.55	554.26	40,638.19	57.2%	
10100530 542200 00000 Food Suppl	200	0	200	.00	.00	200.00	.0%	
10100530 542500 00000 Gasoline	0	1,000	1,000	403.03	.00	596.97	40.3%	
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	1,811.84	460.64	2,227.52	50.5%	
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	2,132.04	1,200.00	6,667.96	33.3%	
10535050 539900 00000 Other Cont	120,000	0	120,000	60,000.00	60,000.00	.00	100.0%	
10535050 542900 00000 Instr Supp	12,000	0	12,000	3,988.28	600.00	7,411.72	38.2%	
TOTAL Criminal Court	1,079,946	0	1,079,946	557,166.41	69,443.85	453,335.39	58.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53310 General Sessions Judge								
10100540 510200 00000 Judges	844,139	0	844,139	478,863.00	.00	365,276.47	56.7%	
10100540 516100 00000 Secretary	193,439	0	193,439	90,870.68	.00	102,567.98	47.0%	
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	28,865.82	.00	35,464.02	44.9%	
10100540 520400 00000 State Reti	77,196	0	77,196	42,388.22	.00	34,807.59	54.9%	
10100540 520600 00000 Life Ins E	415	0	415	234.33	.00	181.11	56.4%	
10100540 520700 00000 Health Ins	88,152	0	88,152	51,249.00	.00	36,903.00	58.1%	
10100540 520800 00000 Dental Ins	1,977	0	1,977	1,153.46	.00	823.90	58.3%	
10100540 521000 00000 Unemp Comp	580	0	580	39.24	.00	541.08	6.8%	
10100540 521200 00000 Employer M	15,045	0	15,045	7,929.58	.00	7,115.30	52.7%	
10100540 530700 00000 Communicat	6,190	0	6,190	5,449.57	.00	740.43	88.0%	
10100540 532000 00000 Dues and M	4,150	0	4,150	379.34	280.00	3,490.66	15.9%	
10100540 533000 00000 Lease Paym	1,200	0	1,200	23.03	.00	1,176.97	1.9%	
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	-210	6,790	965.08	.00	5,824.92	14.2%	
10100540 535600 00000 Tuition	1,450	0	1,450	824.00	206.00	420.00	71.0%	
10100540 542200 00000 Food Suppl	500	0	500	36.20	.00	463.80	7.2%	
10100540 543200 00000 Library Bo	3,350	210	3,560	3,011.35	542.24	6.41	99.8%	
10100540 543500 00000 Office Sup	8,500	0	8,500	1,778.37	335.48	6,386.15	24.9%	
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	716,693.16	1,363.72	618,108.90	53.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
53400 Chancery Court							
10100550 533000 00000 Lease Paym	1,200	0	1,200	253.07	.00	946.93	21.1%
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	70,733.70	.00	51,871.32	57.7%
10100560 516200 00000 Clerical P	320,114	0	320,114	152,749.16	.00	167,364.77	47.7%
10100560 520100 00000 Social Sec	27,449	0	27,449	13,398.18	.00	14,050.39	48.8%
10100560 520400 00000 State Reti	32,938	0	32,938	13,331.62	.00	19,606.67	40.5%
10100560 520600 00000 Life Ins E	409	0	409	197.29	.00	211.67	48.2%
10100560 520700 00000 Health Ins	73,800	0	73,800	26,013.00	.00	47,787.00	35.2%
10100560 520800 00000 Dental Ins	1,695	0	1,695	623.81	.00	1,071.07	36.8%
10100560 521000 00000 Unemp Comp	1,328	0	1,328	130.28	.00	1,197.88	9.8%
10100560 521200 00000 Employer M	6,307	0	6,307	3,133.44	.00	3,173.36	49.7%
10100560 530700 00000 Communicat	9,778	0	9,778	5,305.18	.00	4,472.82	54.3%
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	.00	1,257.80	40.1%
10100560 533200 00000 Legal Noti	500	0	500	.00	.00	500.00	.0%
10100560 534800 00000 PostalChg	19,000	0	19,000	2,853.07	244.63	15,902.30	16.3%
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	4,628.20	1,148.00	2,721.80	68.0%
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	324,385.20	1,392.63	348,058.66	48.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
53500 Juvenile Court									
10100570	511200	00000	Youth Serv		295,652	160,588.28	.00	135,063.57	54.3%
10100570	516100	00000	Secretary		50,285	27,887.01	.00	22,397.99	55.5%
10100570	516800	00000	Temporary		4,400	.00	.00	4,400.00	.0%
10100570	518900	00000	Other Sala		194,925	93,613.10	.00	101,311.68	48.0%
10100570	520100	00000	Social Sec		37,702	16,916.17	.00	20,785.43	44.9%
10100570	520400	00000	State Reti		45,242	15,781.98	.00	29,460.04	34.9%
10100570	520600	00000	Life Ins E		456	223.90	.00	231.62	49.2%
10100570	520700	00000	Health Ins		78,480	40,755.18	.00	37,724.82	51.9%
10100570	520800	00000	Dental Ins		1,412	1,176.34	.00	236.06	83.3%
10100570	521000	00000	Unemp Comp		1,615	167.62	.00	1,447.77	10.4%
10100570	521200	00000	Employer M		7,808	3,956.20	.00	3,851.51	50.7%
10100570	530700	00000	Communicat		10,000	5,598.78	.00	4,401.22	56.0%
10100570	531700	00000	Data Proce		350	.00	.00	350.00	.0%
10100570	532000	00000	Dues and M	-2,500	3,430	1,645.00	300.00	1,485.00	56.7%
10100570	533000	00000	Lease Paym		2,500	495.78	.00	2,004.22	19.8%
10100570	534000	00000	Medical an		8,000	5,600.00	.00	2,400.00	70.0%
10100570	534800	00000	Postalchg		200	.00	.00	200.00	.0%
10100570	534900	00000	Printing s		400	309.41	.00	90.59	77.4%
10100570	535500	00000	Travel	11,288	26,788	11,859.23	5,161.00	9,767.39	63.5%
10100570	535600	00000	Tuition	1,819	9,519	8,389.38	.00	1,129.79	88.1%
10100570	539900	00000	Other Cont		220,000	128,333.31	73,333.32	18,333.37	91.7%
10100570	541100	00000	DataProcSu		500	175.49	.00	324.51	35.1%
10100570	541300	00000	Drugs and	-2,447	2,553	325.00	.00	2,228.21	12.7%
10100570	542200	00000	Food Suppl		1,000	471.75	.00	528.25	47.2%
10100570	542900	00000	InstrSuppl		300	.00	.00	300.00	.0%
10100570	543200	00000	Library Bo	52	2,101	824.70	51.90	1,224.34	41.7%
10100570	543500	00000	Office Sup	97	4,597	1,206.00	96.63	3,294.00	28.3%
10100570	545100	00000	Uniforms		706	527.92	.00	178.13	74.8%
10100570	547100	00000	Comp Softw		6,500	.00	.00	6,500.00	.0%
10100570	551300	00000	Workers Co		1,069	1,068.88	.00	.00	100.0%
10100570	570700	00000	Building I	-7,873	2,287	.00	286.76	2,000.00	12.5%
10100570	571100	00000	Furniture	73	1,073	.00	73.17	1,000.00	6.8%
10536010	514000	00000	SalSupplmt		36,571	6,346.21	.00	30,224.65	17.4%
10536010	520100	00000	SocSecur		2,352	381.82	.00	1,970.18	16.2%
10536010	520400	00000	State Reti		2,721	472.21	.00	2,248.66	17.4%
10536010	520600	00000	LifeInSER		60	4.56	.00	54.96	7.7%
10536010	520700	00000	HealthER		7,176	990.82	.00	6,185.18	13.8%
10536010	520800	00000	DentalER		282	25.30	.00	257.18	9.0%
10536010	521000	00000	UnemplCmp		114	1.16	.00	112.65	1.0%
10536010	521200	00000	ERMediCost		2,783	89.29	.00	2,693.93	3.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07										
ACCOUNTS 101	FOR: Gen County			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10536010	530700	00000	Communicat	1,000	0	1,000	517.90	.00	482.10	51.8%
10536010	531000	00000	Contracts	13,000	0	13,000	4,503.00	.00	8,497.00	34.6%
10536010	534000	00000	Medical an	6,000	0	6,000	.00	.00	6,000.00	.0%
10536010	535500	00000	Travel	5,850	0	5,850	1,392.83	671.00	3,786.17	35.3%
10536010	541300	00000	Drugs and	3,259	0	3,259	28.00	.00	3,231.24	.9%
10536010	543500	00000	Office Sup	1,000	59	1,059	237.08	58.88	762.92	28.0%
10536010	547100	00000	Computer S	1,500	0	1,500	.00	.00	1,500.00	.0%
10536010	559900	00000	Other Char	15,000	0	15,000	.00	.00	15,000.00	.0%
10536020	511200	00000	Youth Serv	63,000	-12,563	50,437	29,926.25	.00	20,510.75	59.3%
10536020	514000	00000	Salary Sup	5,000	0	5,000	.00	.00	5,000.00	.0%
10536020	520100	00000	Social Sec	3,867	-430	3,437	1,816.00	.00	1,621.09	52.8%
10536020	520400	00000	State Reti	1,622	2,503	4,125	492.37	.00	3,632.14	11.9%
10536020	520600	00000	Life Ins E	60	0	60	29.59	.00	29.93	49.7%
10536020	520700	00000	Health Ins	16,656	0	16,656	25.00	.00	16,631.00	.2%
10536020	520800	00000	Dental Ins	282	0	282	141.24	.00	141.24	50.0%
10536020	521000	00000	Unemp Comp	65	0	65	33.93	.00	31.47	51.9%
10536020	521200	00000	Employer M	316	488	804	424.72	.00	379.12	52.8%
10536020	535500	00000	Travel	2,632	0	2,632	2,016.50	.00	615.32	76.6%
10536020	535600	00000	Tuition	1,500	0	1,500	160.00	.00	1,340.00	10.7%
10536020	539900	00000	Other Cont	3,000	2,793	5,793	.00	.00	5,793.00	.0%
10536020	543500	00000	Office Sup	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	578,379.79	80,358.76	562,252.13	54.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
53610 Office of Public Defender									
10100580 516200 00000 Clerical P	45,962	0	45,962	25,562.10		.00	20,400.11	55.6%	
10100580 520100 00000 Social sec	2,850	0	2,850	1,584.84		.00	1,264.82	55.6%	
10100580 521000 00000 Unemp Comp	138	0	138	10.22		.00	127.67	7.4%	
10100580 521200 00000 Employer M	666	0	666	370.65		.00	295.80	55.6%	
TOTAL Office of Public Defender	49,616	0	49,616	27,527.81		.00	22,088.40	55.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53700 Judicial Commissioners										
10100590	516200	00000	Clerical P	280,396	0	280,396	137,124.40	.00	143,271.74	48.9%
10100590	520100	00000	Social Sec	18,897	0	18,897	8,324.10	.00	10,573.30	44.0%
10100590	520400	00000	State Reti	13,183	0	13,183	7,048.88	.00	6,134.37	53.5%
10100590	520600	00000	Life Ins E	164	0	164	88.36	.00	75.80	53.8%
10100590	520700	00000	Health Ins	23,832	0	23,832	13,748.00	.00	10,084.00	57.7%
10100590	520800	00000	Dental Ins	565	0	565	329.56	.00	235.40	58.3%
10100590	521000	00000	Unemp Comp	914	0	914	93.04	.00	821.35	10.2%
10100590	521200	00000	Employer M	4,420	0	4,420	1,946.75	.00	2,472.80	44.0%
10100590	530700	00000	Communicat	3,000	0	3,000	1,988.18	.00	1,011.82	66.3%
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	173,307.40	277.40	181,140.94	48.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
53910 Probation Services							
10100610 510500 00000 Supervisor	83,103	0	83,103	44,086.67	.00	39,016.67	53.1%
10100610 511100 00000 Probation	354,262	0	354,262	161,130.87	.00	193,131.02	45.5%
10100610 511900 00000 Accountant	53,819	0	53,819	29,449.19	.00	24,369.58	54.7%
10100610 516100 00000 Secretary	42,094	0	42,094	28,078.99	.00	14,014.68	66.7%
10100610 518700 00000 Overtime P	1,000	0	1,000	253.23	.00	746.77	25.3%
10100610 520100 00000 Social Sec	33,063	0	33,063	15,338.49	.00	17,724.66	46.4%
10100610 520400 00000 State Reti	39,676	0	39,676	17,141.26	.00	22,534.52	43.2%
10100610 520600 00000 Life Ins E	565	0	565	258.27	.00	306.93	45.7%
10100610 520700 00000 Health Ins	140,424	0	140,424	69,194.00	.00	71,230.00	49.3%
10100610 520800 00000 Dental Ins	2,542	0	2,542	1,224.08	.00	1,318.24	48.1%
10100610 521000 00000 Unemp Comp	1,600	0	1,600	148.71	.00	1,451.12	9.3%
10100610 521200 00000 Employer M	7,733	0	7,733	3,587.21	.00	4,145.30	46.4%
10100610 530700 00000 Communicat	9,716	0	9,716	4,978.89	.00	4,737.06	51.2%
10100610 530900 00000 Contracts	15,750	0	15,750	7,350.00	8,400.00	.00	100.0%
10100610 531000 00000 Contracts	60,000	92,980	152,980	2,360.00	150,620.00	.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	79.01	233.00	287.99	52.0%
10100610 533300 00000 Licenses	9,720	0	9,720	5,670.00	4,050.00	.00	100.0%
10100610 534800 00000 PostalChg	75	0	75	11.59	.00	63.41	15.5%
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	106.00	77.72	416.28	30.6%
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	397,295.53	164,726.44	416,356.97	57.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
53930 Victim Assistance Programs								
10100620 531600 00000 Contributi	49,000	0	49,000	23,606.00	.00	25,394.00	48.2%	
TOTAL Victim Assistance Programs	49,000	0	49,000	23,606.00	.00	25,394.00	48.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
54110 Sheriff Department							
10100630 510100 00000 County Off	148,352	0	148,352	85,594.65	.00	62,757.35	57.7%
10100630 510300 00000 Assistant	266,144	0	266,144	142,234.26	.00	123,909.57	53.4%
10100630 510500 00000 Supervisor	685,974	0	685,974	301,252.79	.00	384,721.24	43.9%
10100630 510600 00000 Deputies	6,293,855	46,687	6,340,542	3,317,002.95	.00	3,023,539.12	52.3%
10100630 510800 00000 Investigat	1,589,928	0	1,589,928	880,666.87	.00	709,261.44	55.4%
10100630 510900 00000 Captain	310,193	0	310,193	154,964.48	.00	155,228.06	50.0%
10100630 511000 00000 Lieutenant	963,412	0	963,412	348,551.22	.00	614,860.85	36.2%
10100630 511500 00000 Sergeants	683,191	0	683,191	336,546.17	.00	346,644.86	49.3%
10100630 512000 00000 Computer P	366,295	-7,399	358,896	198,945.45	.00	159,950.61	55.4%
10100630 514000 00000 Salary Sup	300,000	-3,000	297,000	124,503.00	.00	172,497.00	41.9%
10100630 514200 00000 Mechanics	101,235	33,165	134,400	65,242.83	.00	69,157.02	48.5%
10100630 516200 00000 Clerical P	590,418	0	590,418	252,239.52	.00	338,178.22	42.7%
10100630 516400 00000 Attendants	45,582	0	45,582	24,363.92	.00	21,218.20	53.5%
10100630 516900 00000 Part time	343,542	0	343,542	133,831.11	.00	209,710.47	39.0%
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	359,733.52	.00	300,716.48	54.5%
10100630 519600 00000 Inservce	150,000	0	150,000	.00	.00	150,000.00	.0%
10100630 520100 00000 Social Sec	783,975	0	783,975	404,637.56	.00	379,337.42	51.6%
10100630 520400 00000 State Reti	1,219,225	0	1,219,225	693,960.49	.00	525,264.55	56.9%
10100630 520600 00000 Life Ins E	10,905	0	10,905	5,458.73	.00	5,445.95	50.1%
10100630 520700 00000 Health Ins	2,168,256	0	2,168,256	1,193,925.51	.00	974,330.49	55.1%
10100630 520800 00000 Dental Ins	44,904	0	44,904	24,591.45	.00	20,312.39	54.8%
10100630 521000 00000 Unemp Comp	37,217	0	37,217	3,085.40	.00	34,132.03	8.3%
10100630 521200 00000 Employer M	183,349	0	183,349	95,378.48	.00	87,970.35	52.0%
10100630 530700 00000 Communicat	372,500	0	372,500	249,631.27	.00	122,868.73	67.0%
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	7,005.67	590.00	3,954.33	65.8%
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	12,294.20	3,353.80	17,352.00	47.4%
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	27,867.43	.00	436.74	98.5%
10100630 533400 00000 Maintenanc	317,000	0	317,000	192,423.93	90,415.90	34,160.17	89.2%
10100630 533600 00000 Maint. And	12,500	0	12,500	9,971.46	1,005.00	1,523.54	87.8%
10100630 533800 00000 Maint. And	75,000	25,453	100,453	51,814.56	26,706.04	21,932.59	78.2%
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	4,943.27	.00	2,056.73	70.6%
10100630 534900 00000 Printing S	17,500	0	17,500	8,074.40	646.53	8,779.07	49.8%
10100630 535100 00000 Rentals	7,000	0	7,000	3,958.80	3,919.90	-878.70	112.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS 101	FOR: Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100630	535500 00000 Travel	130,000	0	130,000	89,767.57	10,418.89	29,813.54	77.1%
10100630	535600 00000 Tuition	65,000	4,095	69,095	37,485.18	4,302.00	27,307.82	60.5%
10100630	539900 00000 Other Cont	1,000	3,000	4,000	.00	350.00	3,650.00	8.8%
10100630	540600 00000 Basic Skil	110,000	0	110,000	110,000.00	.00	.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	8,806.96	4,462.99	7,880.05	62.7%
10100630	541300 00000 Drugs and	3,500	0	3,500	1,966.02	.00	1,533.98	56.2%
10100630	541500 00000 Electricit	14,000	0	14,000	5,038.67	.00	8,961.33	36.0%
10100630	541800 00000 Equipment	2,500	0	2,500	.00	626.32	1,873.68	25.1%
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	294.41	.00	705.59	29.4%
10100630	542500 00000 Gasoline	565,000	0	565,000	247,869.51	.00	317,130.49	43.9%
10100630	543100 00000 Law Enforc	110,000	6,186	116,186	60,315.02	41,135.68	14,735.63	87.3%
10100630	543500 00000 Office Sup	27,000	866	27,866	6,489.85	3,702.36	17,674.21	36.6%
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	39,906.28	19,790.47	80,483.95	42.6%
10100630	545300 00000 Vehicle Pa	110,000	1,218	111,218	77,890.45	19,696.94	13,631.08	87.7%
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	2,755.48	2,244.52	55.1%
10100630	571100 00000 Furniture a	15,000	0	15,000	.00	.00	15,000.00	.0%
10100630	571600 00000 Law Enf Eq	283,250	179,033	462,283	174,602.02	83,482.16	204,198.76	55.8%
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	11,016,746.76	460,664.73	9,900,274.90	53.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
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	223,726.90	.00		163,063.66	57.8%
10540070 518700 00000 Overtime	2,000	0	2,000	4,173.43	.00		-2,173.43	208.7%
10540070 520100 00000 Social Sec	23,981	0	23,981	13,585.85	.00		10,395.16	56.7%
10540070 520400 00000 State Reti	42,315	0	42,315	17,648.15	.00		24,666.74	41.7%
10540070 520600 00000 Life Ins E	357	0	357	230.84	.00		126.28	64.6%
10540070 520700 00000 Health Ins	100,080	0	100,080	44,347.87	.00		55,732.13	44.3%
10540070 520800 00000 Dental Ins	1,695	0	1,695	1,064.49	.00		630.39	62.8%
10540070 521000 00000 Unemp Comp	1,160	0	1,160	118.88	.00		1,041.49	10.2%
10540070 521200 00000 Employer M	5,608	0	5,608	3,177.32	.00		2,431.14	56.7%
TOTAL COPS GRANT	563,987	0	563,987	308,073.73	.00		255,913.56	54.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
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 Maintenan	35,000	0	35,000	34,000.00		.00	1,000.00	97.1%	
10100650 559900 00000 Other Char	10,000	0	10,000	2,314.53		.00	7,685.47	23.1%	
TOTAL Admin of the SexualOffenderReg	45,000	0	45,000	36,314.53		.00	8,685.47	80.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54210 Jail										
10100660	510600	00000	Deputies	5,663,966	0	5,663,966	2,878,504.16	.00	2,785,462.18	50.8%
10100660	510800	00000	Investigat	126,375	0	126,375	66,076.23	.00	60,298.90	52.3%
10100660	510900	00000	Captain	99,855	0	99,855	53,384.04	.00	46,470.97	53.5%
10100660	511000	00000	Lieutenant	426,858	0	426,858	189,120.00	.00	237,738.24	44.3%
10100660	511500	00000	Sergeants	485,285	0	485,285	273,079.06	.00	212,206.43	56.3%
10100660	513000	00000	Socialwrkr	58,072	0	58,072	31,046.07	.00	27,025.62	53.5%
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	151,469.83	.00	139,318.98	52.1%
10100660	516900	00000	Part time	40,000	0	40,000	18,129.75	.00	21,870.25	45.3%
10100660	518700	00000	Overtime P	210,000	0	210,000	106,673.10	.00	103,326.90	50.8%
10100660	519600	00000	InServce	46,000	0	46,000	.00	.00	46,000.00	.0%
10100660	520100	00000	Social Sec	456,118	0	456,118	223,220.34	.00	232,897.64	48.9%
10100660	520400	00000	State Reti	788,591	0	788,591	367,407.16	.00	421,184.23	46.6%
10100660	520600	00000	Life Ins E	6,840	0	6,840	3,389.35	.00	3,451.13	49.5%
10100660	520700	00000	Health Ins	1,167,948	0	1,167,948	618,424.71	.00	549,523.29	52.9%
10100660	520800	00000	Dental Ins	27,401	0	27,401	14,410.09	.00	12,990.47	52.6%
10100660	521000	00000	Unemp Comp	22,070	0	22,070	1,803.03	.00	20,267.19	8.2%
10100660	521200	00000	Employer M	106,673	0	106,673	52,305.80	.00	54,366.95	49.0%
10100660	531200	00000	Contracts	15,000	24,871	39,871	30,784.50	6,272.00	2,814.50	92.9%
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	9,935.53	362.88	49.33	99.5%
10100660	533600	00000	Maint. And	20,000	10,070	30,070	16,028.91	12,377.27	1,663.49	94.5%
10100660	534000	00000	Medical an	3,250,000	0	3,250,000	1,830,843.17	.00	1,419,156.83	56.3%
10100660	534900	00000	Printing S	3,000	0	3,000	1,868.55	.00	1,131.45	62.3%
10100660	540600	00000	Basic Skill	19,965	0	19,965	12,362.20	7,514.00	88.80	99.6%
10100660	541000	00000	Custodial	115,000	0	115,000	60,255.95	11,735.28	43,008.77	62.6%
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	13,130.70	4,693.25	12,176.05	59.4%
10100660	542200	00000	Food Suppl	852,000	-24,475	827,525	460,755.15	148,185.48	218,584.37	73.6%
10100660	543100	00000	Law Enforc	44,000	11,079	55,079	11,536.41	1,618.51	41,923.58	23.9%
10100660	544100	00000	Prisoners	44,000	0	44,000	20,348.48	6,240.17	17,411.35	60.4%
10100660	545100	00000	Uniforms	65,000	6,715	71,715	22,476.19	5,684.19	43,554.20	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	24,810.44	.00	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	17,298.00	1,839.00	78,467.88	19.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			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	7,836,531.76	335,385.27	7,001,978.84	53.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
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	8,555.25	.00		6,279.95	57.7%
10100670 520100 00000 Social Sec	982	0	982	526.50	.00		455.79	53.6%
10100670 520400 00000 State Reti	1,397	0	1,397	936.00	.00		461.00	67.0%
10100670 520600 00000 Life Ins E	0	0	0	2.72	.00		-2.72	100.0%
10100670 520700 00000 Health Ins	0	0	0	350.42	.00		-350.42	100.0%
10100670 520800 00000 Dental Ins	0	0	0	13.72	.00		-13.72	100.0%
10100670 521200 00000 Employer M	230	0	230	123.13	.00		106.60	53.6%
TOTAL Workhouse	17,444	0	17,444	10,507.74	.00		6,936.48	60.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
101	Gen County			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
54240 Juvenile Services									
10100680	510600	00000	Deputies	1,304,170	0	1,304,170	701,215.19	.00	53.8%
10100680	510900	00000	Captain	99,855	0	99,855	53,013.80	.00	53.1%
10100680	511000	00000	Lieutenant	81,859	0	81,859	43,768.32	.00	53.5%
10100680	511500	00000	Sergeants	248,662	0	248,662	131,983.20	.00	53.1%
10100680	514000	00000	Salary Sup	15,843	0	15,843	8,555.40	.00	54.0%
10100680	518700	00000	Overtime P	35,000	0	35,000	16,936.94	.00	48.4%
10100680	520100	00000	Social Sec	108,524	0	108,524	56,355.15	.00	51.9%
10100680	520400	00000	State Reti	189,759	0	189,759	100,965.33	.00	53.2%
10100680	520600	00000	Life Ins E	1,488	0	1,488	797.81	.00	53.6%
10100680	520700	00000	Health Ins	276,576	0	276,576	156,161.49	.00	56.5%
10100680	520800	00000	Dental Ins	7,062	0	7,062	4,115.50	.00	58.3%
10100680	521000	00000	Unemp Comp	5,251	0	5,251	403.57	.00	7.7%
10100680	521200	00000	Employer M	25,381	0	25,381	13,179.85	.00	51.9%
10100680	533600	00000	Maint. And	0	39,000	39,000	39,000.00	.00	100.0%
10100680	535500	00000	Travel	6,000	0	6,000	2,258.32	.00	37.6%
10100680	535600	00000	Tuition	6,000	400	6,400	1,400.00	1,000.00	37.5%
10100680	542200	00000	Food Suppl	2,500	0	2,500	.00	.00	.0%
10100680	543100	00000	Law Enforc	5,000	0	5,000	239.43	.00	4.8%
10100680	543500	00000	Office Sup	1,500	0	1,500	1,444.54	.00	96.3%
10100680	544100	00000	Prisoners	4,000	0	4,000	2,404.14	1,590.00	99.9%
10100680	545100	00000	Uniforms	17,500	0	17,500	.00	.00	.0%
10100680	551300	00000	Workers Co	37,204	0	37,204	37,204.00	.00	100.0%
10100680	570900	00000	Data Proce	20,000	11,241	31,241	.00	11,240.52	36.0%
10100680	571600	00000	Law Enf Eq	0	84,000	84,000	77,342.00	6,658.00	100.0%
TOTAL Juvenile Services				2,499,135	134,641	2,633,775	1,448,743.98	20,488.52	55.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
54310 Fire Prevention and Control								
10100690 531200 00000 Contracts	111,250	0	111,250	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 07

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	18,917.46	.00	15,831.13	54.4%	
10100700 510500 00000 Supervisor	82,151	0	82,151	43,919.26	.00	38,231.93	53.5%	
10100700 520100 00000 Social Sec	7,248	0	7,248	3,859.11	.00	3,388.68	53.2%	
10100700 520400 00000 State Reti	8,697	0	8,697	4,711.54	.00	3,985.80	54.2%	
10100700 520600 00000 Life Ins E	119	0	119	46.56	.00	72.48	39.1%	
10100700 520700 00000 Health Ins	7,176	0	7,176	4,177.00	.00	2,999.00	58.2%	
10100700 520800 00000 Dental Ins	282	0	282	164.78	.00	117.70	58.3%	
10100700 521000 00000 Unemp Comp	351	0	351	27.90	.00	322.80	8.0%	
10100700 521200 00000 Employer M	1,695	0	1,695	902.53	.00	792.52	53.2%	
10100700 530700 00000 Communicat	11,582	0	11,582	7,552.26	3,875.77	154.12	98.7%	
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	23.87	.00	26.13	47.7%	
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	5,183.78	1,642.59	5,365.42	56.0%	
10100700 542500 00000 Gasoline	3,200	0	3,200	578.78	.00	2,621.22	18.1%	
10100700 543500 00000 Office Sup	579	0	579	179.63	.00	399.37	31.0%	
10100700 545100 00000 Uniforms	1,440	0	1,440	881.71	.00	558.29	61.2%	
10100700 549900 00000 Other Supp	12,500	90	12,590	3,237.10	7,693.35	1,659.31	86.8%	
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	127,070.73	15,022.61	205,075.15	40.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
54490 Other Emergency Management								
10100730 530900 00000 Contracts	463,994	0	463,994	347,995.50	.00	115,998.50	75.0%	
TOTAL Other Emergency Management	463,994	0	463,994	347,995.50	.00	115,998.50	75.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
55110 Local Health Center									
10100740 530700 00000 Communicat	34,000	0	34,000	13,839.00		.00	20,161.00	40.7%	
10100740 530900 00000 Contracts	96,810	0	96,810	.00		.00	96,810.00	.0%	
10100740 532000 00000 Dues and M	400	0	400	.00		.00	400.00	.0%	
10100740 535600 00000 Tuition	500	0	500	.00		.00	500.00	.0%	
10100740 542200 00000 Food Suppl	800	0	800	421.97		.00	378.03	52.7%	
10100740 543500 00000 Office Sup	1,000	0	1,000	26.74		.00	973.26	2.7%	
10100750 513100 00000 Medical Pe	947,339	0	947,339	360,179.45		.00	587,159.55	38.0%	
10100750 516900 00000 Part time	40,361	0	40,361	8,267.80		.00	32,093.20	20.5%	
10100750 518700 00000 Overtime P	1,000	0	1,000	.00		.00	1,000.00	.0%	
10100750 520100 00000 Social Sec	74,325	0	74,325	21,681.13		.00	52,644.12	29.2%	
10100750 520400 00000 State Reti	78,642	0	78,642	23,549.61		.00	55,092.42	29.9%	
10100750 520600 00000 Life Ins E	1,759	0	1,759	342.78		.00	1,416.21	19.5%	
10100750 520700 00000 Health Ins	303,966	0	303,966	65,563.00		.00	238,402.70	21.6%	
10100750 520800 00000 Dental Ins	5,574	0	5,574	1,553.64		.00	4,020.56	27.9%	
10100750 521000 00000 Unemp Comp	722	0	722	184.20		.00	538.01	25.5%	
10100750 521200 00000 Employer M	24,979	0	24,979	5,070.59		.00	19,908.84	20.3%	
10100750 535500 00000 Travel	10,500	0	10,500	3,858.66		.00	6,641.34	36.7%	
10100750 551300 00000 Workers Co	2,205	0	2,205	2,204.98		.00	.00	100.0%	
10100750 559900 00000 Other Char	31,400	0	31,400	1,061.00		.00	30,339.00	3.4%	
TOTAL Local Health Center	1,656,283	0	1,656,283	507,804.55		.00	1,148,478.24	30.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
55120 Rabies and Animal Center							
10100770 510500 00000 Supervisor	85,952	0	85,952	45,963.22	.00	39,988.90	53.5%
10100770 516900 00000 Part time	66,159	0	66,159	21,920.68	.00	44,237.98	33.1%
10100770 518700 00000 Overtime P	15,500	0	15,500	10,385.00	.00	5,115.00	67.0%
10100770 518900 00000 Other Sala	335,124	0	335,124	188,113.10	.00	147,011.30	56.1%
10100770 520100 00000 Social Sec	29,133	0	29,133	15,920.87	.00	13,212.49	54.6%
10100770 520400 00000 State Reti	31,328	0	31,328	18,018.73	.00	13,309.36	57.5%
10100770 520600 00000 Life Ins E	379	0	379	230.02	.00	149.18	60.7%
10100770 520700 00000 Health Ins	76,344	0	76,344	44,380.00	.00	31,964.00	58.1%
10100770 520800 00000 Dental Ins	2,260	0	2,260	1,153.46	.00	1,106.38	51.0%
10100770 521000 00000 Unemp Comp	1,410	0	1,410	127.23	.00	1,282.45	9.0%
10100770 521200 00000 Employer M	6,813	0	6,813	3,723.42	.00	3,090.03	54.6%
10100770 530700 00000 Communicat	5,000	0	5,000	3,602.99	.00	1,397.01	72.1%
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	5,675.50	4,857.74	6,024.94	63.6%
10100770 533300 00000 Licenses	750	0	750	220.00	260.00	270.00	64.0%
10100770 533500 00000 Maint. And	9,500	0	9,500	560.53	.00	8,939.47	5.9%
10100770 533600 00000 Maint. And	5,000	913	5,913	3,062.50	1,477.45	1,373.15	76.8%
10100770 533800 00000 Maint. And	2,000	0	2,000	1,778.38	119.62	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	.00	430.70	56.9%
10100770 535600 00000 Tuition	2,500	0	2,500	440.00	250.00	1,810.00	27.6%
10100770 539900 00000 Other Cont	6,100	0	6,100	3,555.66	.00	2,544.34	58.3%
10100770 540100 00000 Animal Foo	30,328	3,231	33,560	13,240.24	7,119.82	13,199.85	60.7%
10100770 541000 00000 Custodial	8,000	248	8,248	1,411.70	4,836.43	2,000.00	75.8%
10100770 541300 00000 Drugs and	75,365	2,096	77,461	25,002.72	15,090.33	37,368.38	51.8%
10100770 542500 00000 Gasoline	12,371	0	12,371	3,293.39	.00	9,077.61	26.6%
10100770 543500 00000 Office Sup	3,500	612	4,112	1,035.16	1,909.20	1,167.51	71.6%
10100770 545100 00000 Uniforms	3,000	0	3,000	2,996.63	3.30	.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	22,970.96	23,495.35	12,349.98	79.0%
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 07								
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	491,554.67	59,609.24	482,629.97	53.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
56700 Parks and Fair Boards								
10100810 530900 00000 Contracts	902,147	0	902,147	676,610.25		.00	225,536.75	75.0%
TOTAL Parks and Fair Boards	902,147	0	902,147	676,610.25		.00	225,536.75	75.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
57100 Agricultural Extension Service								
10100820 530700 00000 Communicat	2,063	0	2,063	2,063.00	.00		.00	100.0%
10100820 530900 00000 Contracts	313,878	0	313,878	59,336.83	.00		254,541.04	18.9%
10100820 533000 00000 Lease Paym	2,000	959	2,959	863.79	1,847.12		247.60	91.6%
10100820 535500 00000 Travel	1,359	0	1,359	.00	.00		1,359.00	.0%
10100820 571900 00000 Office Equ	1,000	0	1,000	.00	.00		1,000.00	.0%
TOTAL Agricultural Extension Service	320,300	959	321,258	62,263.62	1,847.12		257,147.64	20.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
57500 Soil Conservation								
10100830 510500 00000 Supervisor	96,717	0	96,717	51,706.33	.00	45,010.62	53.5%	
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	18,362.79	.00	4,115.86	81.7%	
10100830 520100 00000 Social Sec	9,235	0	9,235	4,311.71	.00	4,922.99	46.7%	
10100830 520400 00000 State Reti	11,082	0	11,082	3,846.96	.00	7,234.68	34.7%	
10100830 520600 00000 Life Ins E	60	0	60	32.00	.00	27.52	53.8%	
10100830 520700 00000 Health Ins	7,176	0	7,176	4,172.00	.00	3,004.00	58.1%	
10100830 520800 00000 Dental Ins	282	0	282	164.78	.00	117.70	58.3%	
10100830 521000 00000 Unemp Comp	447	0	447	28.86	.00	417.98	6.5%	
10100830 521200 00000 Employer M	2,160	0	2,160	1,008.40	.00	1,151.33	46.7%	
10100830 530700 00000 Communicat	1,700	0	1,700	1,467.98	.00	232.02	86.4%	
10100830 533000 00000 Lease Paym	800	0	800	425.27	346.56	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	1,436.29	682.31	71.6%	
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	275.03	.00	324.97	45.8%	
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	87,445.67	2,597.85	103,836.15	46.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
58120 Industrial Development								
10100840 536400 00000 Contracts	2,312,333	644,152	2,956,485	1,750,105.70	.00	1,206,379.30	59.2%	
TOTAL Industrial Development	2,312,333	644,152	2,956,485	1,750,105.70	.00	1,206,379.30	59.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
58300 Veterans Services										
10100850	510500	00000	Supervisor	84,665	0	84,665	45,275.13	.00	39,390.17	53.5%
10100850	516200	00000	Clerical P	103,585	0	103,585	55,084.62	.00	48,500.00	53.2%
10100850	520100	00000	Social Sec	11,672	0	11,672	5,968.09	.00	5,703.41	51.1%
10100850	520400	00000	State Reti	14,006	0	14,006	5,720.00	.00	8,285.79	40.8%
10100850	520600	00000	Life Ins E	179	0	179	91.96	.00	86.60	51.5%
10100850	520700	00000	Health Ins	33,312	0	33,312	18,083.00	.00	15,229.00	54.3%
10100850	520800	00000	Dental Ins	565	0	565	164.78	.00	400.18	29.2%
10100850	521000	00000	Unemp Comp	565	0	565	55.90	.00	508.85	9.9%
10100850	521200	00000	Employer M	2,730	0	2,730	1,395.78	.00	1,333.84	51.1%
10100850	530700	00000	Communicat	1,307	2,035	3,342	2,391.40	.00	950.60	71.6%
10100850	532000	00000	Dues and M	100	0	100	.00	.00	100.00	.0%
10100850	533000	00000	Lease Paym	1,500	281	1,781	157.52	623.97	1,000.00	43.9%
10100850	533200	00000	Legal Noti	100	0	100	.00	.00	100.00	.0%
10100850	533400	00000	Maintenanc	2,300	0	2,300	.00	.00	2,300.00	.0%
10100850	533800	00000	Maint. And	800	0	800	.00	.00	800.00	.0%
10100850	534800	00000	Postalchg	500	0	500	76.61	.00	423.39	15.3%
10100850	534900	00000	Printing S	500	0	500	.00	.00	500.00	.0%
10100850	535500	00000	Travel	4,100	-1,035	3,065	1,537.19	1,000.00	527.81	82.8%
10100850	535600	00000	Tuition	100	0	100	.00	.00	100.00	.0%
10100850	541400	00000	Duplicatin	1,500	55	1,555	.00	55.00	1,500.00	3.5%
10100850	542200	00000	Food Suppl	0	500	500	.00	499.60	.00	100.0%
10100850	542500	00000	Gasoline	1,750	0	1,750	443.54	.00	1,306.46	25.3%
10100850	543500	00000	Office Sup	700	95	795	195.42	.00	600.00	24.6%
10100850	551300	00000	Workers Co	288	0	288	288.00	.00	.00	100.0%
10100850	559900	00000	Other Char	200	0	200	.00	.00	200.00	.0%
10100850	571100	00000	Funiture a	200	0	200	.00	.00	200.00	.0%
TOTAL Veterans Services			267,222	1,932	269,154	136,928.94	2,178.57	130,046.10	51.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
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	136,446.00	.00		20,482.17	86.9%
TOTAL ContributionsOther Agencies	131,928	25,000	156,928	136,446.00	.00		20,482.17	86.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
64000 Litter and Trash Collection								
10100860 516400 00000 Attendants	66,574	0	66,574	35,595.12	.00	30,979.22	53.5%	
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	2,055.27	.00	2,072.34	49.8%	
10100860 520400 00000 State Reti	7,283	0	7,283	3,904.60	.00	3,378.63	53.6%	
10100860 520600 00000 Life Ins E	60	0	60	32.00	.00	27.52	53.8%	
10100860 520700 00000 Health Ins	16,656	0	16,656	9,576.00	.00	7,080.00	57.5%	
10100860 520800 00000 Dental Ins	282	0	282	164.78	.00	117.70	58.3%	
10100860 521000 00000 Unemp Comp	200	0	200	15.36	.00	184.36	7.7%	
10100860 521200 00000 Employer M	965	0	965	480.67	.00	484.66	49.8%	
10100860 530900 00000 Contracts	13,000	0	13,000	4,859.20	.00	8,140.80	37.4%	
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	3,000.00	3,000.00	.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	71,048.64	14,100.00	53,434.20	61.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
91110 General Administration Project								
10100870 570900 00000 Data Proce	240,500	35,474	275,974	156,331.55	40,499.51	79,143.40	71.3%	
TOTAL General Administration Project	240,500	35,474	275,974	156,331.55	40,499.51	79,143.40	71.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
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	-54,600	670,400	567,852.67	85,963.63		16,583.70	97.5%
10100880 570800 00000 Communicat	148,000	134,239	282,239	18,790.77	263,285.80		162.83	99.9%
10100880 571800 00000 Motor Vehi	1,041,125	205,606	1,246,731	71,757.71	1,174,890.16		83.60	100.0%
10918010 560400 00000 Interest	15,130	0	15,130	15,129.80	.00		.00	100.0%
10918010 570800 00000 Communicat	0	670,570	670,570	.00	670,569.91		.00	100.0%
TOTAL Public Safety Projects	1,929,255	955,816	2,885,071	673,530.95	2,194,709.50		16,830.13	99.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
99100 Transfer OUT								
10100890 559000 00000 Transfers	2,150,000	0	2,150,000	1,436,060.34	.00	713,939.66	66.8%	
TOTAL Transfer OUT	2,150,000	0	2,150,000	1,436,060.34	.00	713,939.66	66.8%	
TOTAL Gen County	80,854,835	5,193,864	86,048,699	43,920,199.07	5,126,925.27	37,001,574.82	57.0%	
TOTAL EXPENSES	80,854,835	5,193,864	86,048,699	43,920,199.07	5,126,925.27	37,001,574.82		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
51800 County Buildings								
11200020 551000 00000 Trustee Co	2,500	0	2,500	919.91	.00	1,580.09	36.8%	
11200020 570700 00000 Building I	95,000	26,106	121,106	51,753.94	38,227.46	31,124.63	74.3%	
TOTAL County Buildings	97,500	26,106	123,606	52,673.85	38,227.46	32,704.72	73.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
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	26,106	296,238	52,673.85		210,859.46	32,704.72	89.0%
TOTAL EXPENSES	270,132	26,106	296,238	52,673.85		210,859.46	32,704.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
114 Law Library	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
58400 Other Charges								
11400020 533300 00000 Licenses	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 07									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
115	Library		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
56500 Libraries									
11500030	510100	00000	County off		116,205	62,132.13	.00	54,073.17	53.5%
11500030	510500	00000	Supervisor	0	157,224	81,532.06	.00	75,692.17	51.9%
11500030	512900	00000	Librarians	0	591,960	311,164.40	.00	280,795.83	52.6%
11500030	513300	00000	Paraprof	0	161,009	85,748.53	.00	75,260.27	53.3%
11500030	513600	00000	OnlineSer	0	45,501	23,898.42	.00	21,603.03	52.5%
11500030	516100	00000	Secretary	0	144,810	77,335.39	.00	67,474.77	53.4%
11500030	516500	00000	Cafeteria	0	49,414	26,421.11	.00	22,993.31	53.5%
11500030	516900	00000	Part time	0	300,203	139,372.52	.00	160,830.85	46.4%
11500030	518700	00000	Overtime P	0	0	9.35	.00	-9.35	100.0%
11500030	520100	00000	Social Sec	0	97,112	47,165.25	.00	49,947.08	48.6%
11500030	520400	00000	State Reti	0	111,672	53,803.87	.00	57,868.32	48.2%
11500030	520600	00000	Life Ins E	0	1,226	646.73	.00	579.11	52.8%
11500030	520700	00000	Health Ins	0	207,588	125,083.06	.00	82,504.94	60.3%
11500030	520800	00000	Dental Ins	0	5,649	3,154.36	.00	2,494.76	55.8%
11500030	521000	00000	Unemp Comp	0	4,699	406.12	.00	4,292.86	8.6%
11500030	521100	00000	Retiree Be	0	35,000	9,614.72	.00	25,385.28	27.5%
11500030	521200	00000	Employer M	0	22,712	11,279.69	.00	11,432.07	49.7%
11500030	530600	00000	Bank charg	0	4,650	2,940.12	.00	1,709.88	63.2%
11500030	530700	00000	Communicat	0	28,900	16,383.76	.00	12,516.24	56.7%
11500030	531700	00000	Data Proce	0	26,612	20,006.13	1,341.70	5,264.17	80.2%
11500030	531800	00000	Debt Colle	0	782	123.60	.00	658.40	15.8%
11500030	532000	00000	Dues and M	0	5,000	4,331.31	.00	668.69	86.6%
11500030	533000	00000	Lease Paym	472	6,722	2,540.20	3,932.29	250.00	96.3%
11500030	533300	00000	Licenses	0	92,000	75,148.42	6,910.60	9,940.98	89.2%
11500030	534800	00000	Postal Cha	0	450	95.42	.00	354.58	21.2%
11500030	534900	00000	Printing S	0	700	91.85	.00	608.15	13.1%
11500030	535500	00000	Travel	-374	5,626	620.76	.00	5,005.14	11.0%
11500030	535600	00000	Tuition	374	2,974	2,973.10	.00	1.00	100.0%
11500030	536100	00000	Permits	0	130	.00	.00	130.00	.0%
11500030	539900	00000	Other Cont	0	500	.00	.00	500.00	.0%
11500030	541000	00000	Custodial	0	400	38.64	.00	361.36	9.7%
11500030	541100	00000	Data Proce	0	6,950	192.00	115.00	6,643.00	4.4%
11500030	542100	00000	Food Prepa	172	5,172	184.18	171.80	4,815.82	6.9%
11500030	542200	00000	Food Suppl	823	38,323	24,122.33	5,277.71	8,923.11	76.7%
11500030	543200	00000	Library Bo	10,674	120,674	29,894.63	17,150.31	73,629.48	39.0%
11500030	543500	00000	Office Sup	0	13,000	7,138.75	293.02	5,568.23	57.2%
11500030	543700	00000	Periodical	1,498	15,760	13,819.98	1,770.56	169.35	98.9%
11500030	545200	00000	Utilities	0	170,000	120,990.83	.00	49,009.17	71.2%
11500030	550600	00000	Liability	0	36,000	36,000.00	.00	.00	100.0%
11500030	551000	00000	Trustee Co	0	1,600	607.61	.00	992.39	38.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
115 Library	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
11500030 551300 00000 workers co	6,200	0	6,200	6,200.00		.00	.00	100.0%
TOTAL Libraries	2,627,472	13,640	2,641,112	1,423,211.33		36,962.99	1,180,937.61	55.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
115 Library	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
91110 General Administration Project								
11500050 533500 00000 Maint. And	265,432	0	265,432	2,606.74	383.61	262,441.65	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	7,253.61	262,441.65	3.6%	
TOTAL Library	2,892,904	20,510	2,913,414	1,425,818.07	44,216.60	1,443,379.26	50.5%	
TOTAL EXPENSES	2,892,904	20,510	2,913,414	1,425,818.07	44,216.60	1,443,379.26		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
122 Drug Control	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
54110 Sheriff Department								
12200030 539900 00000 Other Cont	25,000	0	25,000	17,748.98	.00		7,251.02	71.0%
12200030 540100 00000 Animal Foo	21,000	0	21,000	6,989.37	533.30		13,477.33	35.8%
12200030 551000 00000 Trustee Co	3,500	0	3,500	1,561.87	.00		1,938.13	44.6%
12200030 570700 00000 Building I	5,000	0	5,000	.00	.00		5,000.00	.0%
12200030 571600 00000 Law Enf Eq	60,000	800	60,800	.00	800.00		60,000.00	1.3%
12200030 579000 00000 Other Equi	2,000	0	2,000	.00	.00		2,000.00	.0%
TOTAL Sheriff Department	116,500	800	117,300	26,300.22	1,333.30		89,666.48	23.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
122 Drug Control	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
54150 Drug Enforcement								
12200040 571600 00000 Law Enf Eq	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	26,300.22		1,983.29	212,836.48	11.7%
TOTAL EXPENSES	239,670	1,450	241,120	26,300.22		1,983.29	212,836.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

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	30,581.79	.00	26,063.51	54.0%
12580010 520100 00000 Social Sec	3,512	0	3,512	1,848.30	.00	1,663.71	52.6%
12580010 520400 00000 State Reti	4,214	0	4,214	2,275.29	.00	1,939.12	54.0%
12580010 520600 00000 Life Ins E	60	0	60	32.00	.00	27.52	53.8%
12580010 520700 00000 Health Ins	7,176	0	7,176	4,172.00	.00	3,004.00	58.1%
12580010 520800 00000 Dental Ins	282	0	282	164.78	.00	117.70	58.3%
12580010 521000 00000 Unemp Comp	170	0	170	13.20	.00	156.74	7.8%
12580010 521200 00000 Employer M	821	0	821	432.26	.00	389.10	52.6%
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	1,072,817.58	957,134.78	.00	100.0%
12588030 579100 00000 Other Cons	0	4,656,882	4,656,882	3,650,226.27	1,006,655.78	.00	100.0%
12588040 579100 00000 Other Cons	0	814,808	814,808	514,924.20	299,883.50	.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	331,983.49	2,307,020.86	3,567,505.00	42.5%
TOTAL AmericanRescuePlanActGrant1	623,051	16,450,892	17,073,943	7,204,567.05	5,473,948.19	4,395,427.72	74.3%
TOTAL Other Gen Govt Special Revenue	623,051	16,450,892	17,073,943	7,204,567.05	5,473,948.19	4,395,427.72	74.3%
TOTAL EXPENSES	623,051	16,450,892	17,073,943	7,204,567.05	5,473,948.19	4,395,427.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

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	86,728.92	.00	61,623.15	58.5%
13100020 510300 00000 Assistant	233,121	0	233,121	64,656.79	.00	168,463.71	27.7%
13100020 510500 00000 Supervisor	97,235	0	97,235	51,889.71	.00	45,345.21	53.4%
13100020 511900 00000 Accountant	204,581	0	204,581	110,572.52	.00	94,008.90	54.0%
13100020 514000 00000 Salary Sup	31,687	0	31,687	15,976.38	.00	15,710.47	50.4%
13100020 516700 00000 Maintenanc	111,211	0	111,211	81,783.44	.00	29,427.62	73.5%
13100020 518700 00000 Overtime P	3,000	0	3,000	1,694.07	.00	1,305.93	56.5%
13100020 518900 00000 Other Sala	69,531	0	69,531	37,142.32	.00	32,388.43	53.4%
13100020 520100 00000 Social Sec	55,304	0	55,304	26,752.39	.00	28,551.95	48.4%
13100020 520400 00000 State Reti	64,008	0	64,008	33,510.16	.00	30,497.55	52.4%
13100020 520600 00000 Life Ins E	583	0	583	314.55	.00	268.25	54.0%
13100020 520700 00000 Health Ins	107,112	0	107,112	57,729.00	.00	49,383.00	53.9%
13100020 520800 00000 Dental Ins	2,542	0	2,542	1,341.78	.00	1,200.54	52.8%
13100020 521000 00000 Unemp Comp	2,231	0	2,231	150.59	.00	2,080.37	6.8%
13100020 521100 00000 Retiree Be	156,000	0	156,000	58,394.56	.00	97,605.44	37.4%
13100020 521200 00000 Employer M	12,934	0	12,934	6,256.61	.00	6,677.47	48.4%
13100020 530700 00000 Communicat	60,400	4,447	64,847	22,217.41	4,707.37	37,922.28	41.5%
13100020 532000 00000 Dues and M	7,800	181	7,981	7,981.00	.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	398.34	127.43	12,293.23	4.1%
13100020 533400 00000 Maintenanc	4,000	0	4,000	836.53	500.00	2,663.47	33.4%
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	2,000.00	1,118.00	15,382.00	16.9%
13100020 541000 00000 Custodial	7,000	0	7,000	605.85	788.36	5,605.79	19.9%
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	1,499.57	.00	5,500.43	21.4%
13100020 543500 00000 Office Sup	10,000	0	10,000	3,435.52	.00	6,564.48	34.4%
13100020 545400 00000 water and	200	0	200	.00	.00	200.00	.0%
13100020 547100 00000 Computer S	30,000	15,444	45,444	36,251.51	.00	9,192.36	79.8%
13100020 549900 00000 Other Supp	23,000	2,975	25,975	11,674.34	5,708.89	8,591.77	66.9%
13100020 550600 00000 Liability	228,474	0	228,474	228,474.00	.00	.00	100.0%
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	44,227.28	7,158.25	737.61	98.6%
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	4,989.78	.00	2,010.22	71.3%
TOTAL Administration	1,946,755	29,989	1,976,744	1,089,152.88	20,108.30	867,482.63	56.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 Highway							
62000 Highway and Bridge Maintenance							
13100030 510500 00000 Supervisor	400,532	0	400,532	231,168.37	.00	169,363.30	57.7%
13100030 513500 00000 Assessment	189,950	0	189,950	104,009.13	.00	85,940.72	54.8%
13100030 514100 00000 Foreman	108,976	0	108,976	61,946.01	.00	47,029.61	56.8%
13100030 514300 00000 Equipment	1,717,898	0	1,717,898	901,335.90	.00	816,562.02	52.5%
13100030 514900 00000 Laborers	160,004	0	160,004	85,076.47	.00	74,927.92	53.2%
13100030 518700 00000 Overtime P	80,000	0	80,000	42,143.97	.00	37,856.03	52.7%
13100030 520100 00000 Social Sec	156,812	0	156,812	83,154.22	.00	73,657.70	53.0%
13100030 520400 00000 State Reti	188,174	0	188,174	103,478.87	.00	84,695.43	55.0%
13100030 520600 00000 Life Ins E	2,578	0	2,578	1,422.86	.00	1,155.46	55.2%
13100030 520700 00000 Health Ins	624,024	0	624,024	339,549.00	.00	284,475.00	54.4%
13100030 520800 00000 Dental Ins	11,299	0	11,299	6,296.95	.00	5,002.25	55.7%
13100030 521000 00000 Unemp Comp	7,588	0	7,588	651.33	.00	6,936.34	8.6%
13100030 521200 00000 Employer M	36,674	0	36,674	19,447.40	.00	17,226.35	53.0%
13100030 533000 00000 Lease Paym	2,500	0	2,500	.00	.00	2,500.00	.0%
13100030 535500 00000 Travel	5,000	0	5,000	1,501.65	600.00	2,898.35	42.0%
13100030 539900 00000 Other Cont	400,000	59,942	459,942	219,951.55	103,982.37	136,007.80	70.4%
13100030 540400 00000 Asphalt Ho	3,000,000	2,027,743	5,027,743	4,147,589.79	852,410.21	27,742.66	99.4%
13100030 540500 00000 Ashphalt L	80,000	0	80,000	42,676.19	37,323.81	.00	100.0%
13100030 540800 00000 Concrete	47,000	0	47,000	2,600.40	2,960.00	41,439.60	11.8%
13100030 540900 00000 Crushed St	250,500	-14,896	235,604	90,982.96	58,938.70	85,682.62	63.6%
13100030 542000 00000 Fertilizer	15,000	0	15,000	2,958.84	6,169.35	5,871.81	60.9%
13100030 542200 00000 Food Suppl	10,000	0	10,000	6,291.21	3,363.62	345.17	96.5%
13100030 544000 00000 Pipe Metal	325,000	0	325,000	137,784.69	.00	187,215.31	42.4%
13100030 544300 00000 Road Signs	112,000	3,491	115,491	88,819.87	8,185.96	18,484.87	84.0%
13100030 544400 00000 Salt	340,000	155,782	495,782	79,400.03	251,432.18	164,950.00	66.7%
13100030 544700 00000 Structural	15,000	435	15,435	11,558.48	2,766.27	1,110.06	92.8%
13100030 545100 00000 Uniforms	15,000	0	15,000	5,679.60	5,687.60	3,632.80	75.8%
13100030 545900 00000 Drainage M	1,000	0	1,000	.00	.00	1,000.00	.0%
13100030 547100 00000 Computer S	1,000	329	1,329	.00	329.24	1,000.00	24.8%
13100030 549900 00000 Other Supp	0	-2,177	-2,177	.00	465.82	-2,643.00	-21.4%
13100030 551300 00000 Workers Co	57,772	0	57,772	57,771.96	.00	.00	100.0%
13100030 571400 00000 Highway Eq	13,000	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	6,892,357.06	1,334,615.13	2,395,495.54	77.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
131 Highway	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
63100 Operation_Maint of Equipment							
13100040 510500 00000 Supervisor	82,551	0	82,551	47,573.00	.00	34,978.21	57.6%
13100040 513200 00000 Materials	46,274	0	46,274	24,641.08	.00	21,633.09	53.3%
13100040 514200 00000 Mechanics	221,439	0	221,439	115,104.88	.00	106,334.40	52.0%
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	11,011.01	.00	10,602.91	50.9%
13100040 520400 00000 State Reti	25,937	0	25,937	14,037.47	.00	11,899.24	54.1%
13100040 520600 00000 Life Ins E	350	0	350	183.07	.00	166.85	52.3%
13100040 520700 00000 Health Ins	90,456	0	90,456	47,096.00	.00	43,360.00	52.1%
13100040 520800 00000 Dental Ins	1,412	0	1,412	823.90	.00	588.50	58.3%
13100040 521000 00000 Unemp Comp	1,046	0	1,046	71.42	.00	974.41	6.8%
13100040 521200 00000 Employer M	5,055	0	5,055	2,575.19	.00	2,479.68	50.9%
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	203,828.71	44,875.89	74,607.93	76.9%
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	3,425.02	.00	8,574.98	28.5%
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	2,100.15	4,832.49	3,067.36	69.3%
13100040 545000 00000 Tires and	84,000	5,913	89,913	13,964.02	7,590.80	68,358.61	24.0%
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	815.97	1,816.34	5,367.69	32.9%
TOTAL Operation_Maint of Equipment	1,213,067	29,568	1,242,635	621,684.10	63,144.77	557,805.99	55.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 Highway							
64000 Litter and Trash Collection							
13640020 518700 00000 Overtime P	0	0	0	573.62	.00	-573.62	100.0%
13640020 518900 00000 Other Sala	34,005	0	34,005	17,972.65	.00	16,032.19	52.9%
13640020 520100 00000 Social Sec	2,108	0	2,108	1,105.43	.00	1,002.87	52.4%
13640020 520400 00000 State Reti	2,530	0	2,530	200.98	.00	2,328.98	7.9%
13640020 520600 00000 Life Ins E	36	0	36	19.56	.00	16.08	54.9%
13640020 520700 00000 Health Ins	7,152	0	7,152	3,576.00	.00	3,576.00	50.0%
13640020 520800 00000 Dental Ins	282	0	282	141.24	.00	141.24	50.0%
13640020 521000 00000 Unemp Comp	102	0	102	21.56	.00	80.45	21.1%
13640020 521200 00000 Employer M	493	0	493	258.53	.00	234.54	52.4%
13640020 530700 00000 Communicat	490	0	490	208.08	.00	281.92	42.5%
13640020 533400 00000 Maintenanc	64,000	0	64,000	40,849.32	22,799.80	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	3,393.70	357.00	2,249.30	62.5%
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	70,537.50	23,156.80	28,059.44	77.0%
TOTAL Highway	11,655,856	2,307,744	13,963,600	8,673,731.54	1,441,025.00	3,848,843.60	72.4%
TOTAL EXPENSES	11,655,856	2,307,744	13,963,600	8,673,731.54	1,441,025.00	3,848,843.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

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	39,055,836	0	39,055,836	20,438,292.00	.00	18,617,544.00	52.3%	
14100030 511700 00000 Career Lad	95,445	0	95,445	33,540.00	.00	61,905.00	35.1%	
14100030 514000 00000 Salary Sup	1,082,905	0	1,082,905	599,117.60	.00	483,787.40	55.3%	
14100030 516300 00000 Educationa	2,783,418	0	2,783,418	1,674,304.88	.00	1,109,113.12	60.2%	
14100030 518800 00000 TNBonus	0	1,132,000	1,132,000	1,134,000.00	.00	-2,000.00	100.2%	
14100030 518900 00000 Other Sala	141,464	0	141,464	101,842.97	.00	39,621.03	72.0%	
14100030 520100 00000 Social Sec	2,675,862	70,184	2,746,046	1,403,229.46	.00	1,342,816.54	51.1%	
14100030 520400 00000 State Reti	2,490,278	79,722	2,570,000	1,512,690.38	.00	1,057,309.82	58.9%	
14100030 520600 00000 Life Ins E	33,140	0	33,140	17,829.72	.00	15,310.28	53.8%	
14100030 520700 00000 Health Ins	6,014,568	0	6,014,568	3,315,629.82	.00	2,698,938.18	55.1%	
14100030 520800 00000 Dental Ins	131,147	0	131,147	71,900.64	.00	59,246.36	54.8%	
14100030 521200 00000 Employer M	625,806	16,414	642,220	332,659.87	.00	309,560.13	51.8%	
14100030 521700 00000 Retire_Hyb	123,370	0	123,370	70,515.79	.00	52,854.21	57.2%	
14100030 535500 00000 Travel	0	0	0	156.56	.00	-156.56	100.0%	
14100030 536900 00000 Contracts	1,852,413	13,290	1,865,703	891,703.99	973,999.46	.00	100.0%	
14100030 542900 00000 Instr Supp	550,000	422,268	972,268	743,941.43	3,715.70	224,611.02	76.9%	
14100030 544900 00000 Textbooks	110,000	921,057	1,031,057	957,672.83	72,928.65	455.50	100.0%	
14100030 559900 00000 Other Char	2,133,279	-605,186	1,528,094	38,247.37	6,793.83	1,483,052.30	2.9%	
14100030 571100 00000 Funiture a	150,000	305,865	455,865	312,649.30	619.45	142,596.20	68.7%	
TOTAL Regular Instruction Program	60,048,931	2,355,615	62,404,546	33,649,924.61	1,058,057.09	27,696,564.53	55.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

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	3,446,691.26	.00	3,093,455.74	52.7%	
14100040 511700 00000 Career Lad	8,000	0	8,000	2,500.00	.00	5,500.00	31.3%	
14100040 516300 00000 Educationa	3,332,199	167,095	3,499,294	1,547,037.46	.00	1,952,256.90	44.2%	
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	304,298.68	.00	331,166.19	47.9%	
14100040 520400 00000 State Reti	570,096	15,467	585,563	307,383.98	.00	278,178.82	52.5%	
14100040 520600 00000 Life Ins E	7,324	0	7,324	3,669.82	.00	3,654.18	50.1%	
14100040 520700 00000 Health Ins	1,439,426	0	1,439,426	738,937.33	.00	700,488.67	51.3%	
14100040 520800 00000 Dental Ins	33,136	0	33,136	16,528.83	.00	16,607.17	49.9%	
14100040 521200 00000 Employer M	143,265	5,352	148,617	72,131.38	.00	76,485.49	48.5%	
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	18,693	138,693	43,350.62	7,485.34	87,857.37	36.7%	
14100040 549900 00000 Other Supp	1,000	0	1,000	.00	.00	1,000.00	.0%	
14100040 552400 00000 Inservice	5,000	19,400	24,400	12,310.15	9,923.00	2,166.85	91.1%	
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	6,717,135.34	17,408.34	6,576,789.51	50.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
71300 Vocational Education Program								
14100050 511600 00000 Teachers	3,553,035	0	3,553,035	1,795,698.30	.00	1,757,336.70	50.5%	
14100050 511700 00000 Career Lad	5,500	0	5,500	2,000.00	.00	3,500.00	36.4%	
14100050 518800 00000 TNBonus	0	102,000	102,000	104,000.00	.00	-2,000.00	102.0%	
14100050 520100 00000 Social Sec	220,629	6,324	226,953	111,026.72	.00	115,926.28	48.9%	
14100050 520400 00000 State Reti	205,327	7,759	213,086	132,664.97	.00	80,420.83	62.3%	
14100050 520600 00000 Life Ins E	2,971	0	2,971	1,575.70	.00	1,395.30	53.0%	
14100050 520700 00000 Health Ins	533,612	0	533,612	295,834.11	.00	237,777.89	55.4%	
14100050 520800 00000 Dental Ins	10,898	0	10,898	5,825.26	.00	5,072.74	53.5%	
14100050 521200 00000 Employer M	51,599	1,479	53,078	26,205.14	.00	26,872.86	49.4%	
14100050 521700 00000 Retire_Hyb	16,896	0	16,896	7,738.52	.00	9,157.48	45.8%	
14100050 533600 00000 Maint. And	3,000	0	3,000	800.00	284.00	1,916.00	36.1%	
14100050 542900 00000 Instr Supp	69,508	0	69,508	35,693.33	25,324.46	8,490.21	87.8%	
14100050 550600 00000 Liability	2,000	0	2,000	1,750.00	.00	250.00	87.5%	
14100050 573000 00000 Voc Instru	5,000	0	5,000	.00	.00	5,000.00	.0%	
14710090 542900 00000 Instr Supp	406,482	-166,525	239,957	122,843.44	27,620.47	89,493.07	62.7%	
14710090 547100 00000 Computer S	26,700	1,500	28,200	26,700.00	.00	1,500.00	94.7%	
14710090 559900 00000 Other Char	45,000	-45,000	0	.00	.00	.00	.0%	
14710090 573000 00000 Voc Instru	0	560,889	560,889	192,970.03	73,437.00	294,482.24	47.5%	
TOTAL Vocational Education Program	5,158,157	468,426	5,626,583	2,863,325.52	126,665.93	2,636,591.60	53.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71900 Other								
14100060 521100 00000 Retiree Be	1,119,441	0	1,119,441	629,762.40	.00	489,678.60	56.3%	
TOTAL Other	1,119,441	0	1,119,441	629,762.40	.00	489,678.60	56.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED						
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
							BUDGET	USED	
72110 Attendance									
14100070 510500 00000 Supervisor	61,463	0	61,463	32,934.46		.00	28,528.54	53.6%	
14100070 516200 00000 Clerical P	34,186	0	34,186	16,398.15		.00	17,787.85	48.0%	
14100070 520100 00000 Social Sec	5,930	0	5,930	2,989.68		.00	2,940.32	50.4%	
14100070 520400 00000 State Reti	5,519	0	5,519	2,599.84		.00	2,919.16	47.1%	
14100070 520600 00000 Life Ins E	74	0	74	28.71		.00	45.29	38.8%	
14100070 520700 00000 Health Ins	4,736	0	4,736	3,121.48		.00	1,614.52	65.9%	
14100070 520800 00000 Dental Ins	141	0	141	123.25		.00	17.75	87.4%	
14100070 521200 00000 Employer M	1,387	0	1,387	699.20		.00	687.80	50.4%	
TOTAL Attendance	113,436	0	113,436	58,894.77		.00	54,541.23	51.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72120 Health Services							
14100080 513100 00000 Medical Pe	1,164,390	0	1,164,390	586,138.59	.00	578,251.41	50.3%
14100080 516100 00000 Secretary	64,498	0	64,498	37,658.80	.00	26,839.20	58.4%
14100080 520100 00000 Social Sec	76,191	0	76,191	37,080.03	.00	39,110.97	48.7%
14100080 520400 00000 State Reti	70,907	-9,400	61,507	45,882.17	.00	15,624.83	74.6%
14100080 520600 00000 Life Ins E	1,271	0	1,271	604.58	.00	666.42	47.6%
14100080 520700 00000 Health Ins	210,917	0	210,917	96,528.83	.00	114,388.17	45.8%
14100080 520800 00000 Dental Ins	4,170	0	4,170	1,637.00	.00	2,533.00	39.3%
14100080 521200 00000 Employer M	17,819	0	17,819	8,704.81	.00	9,114.19	48.9%
14100080 521700 00000 Retire_Hyb	0	9,400	9,400	4,464.14	.00	4,935.86	47.5%
14100080 532000 00000 Dues and M	300	141	441	.00	140.50	300.00	31.9%
14100080 534000 00000 Medical an	2,000	0	2,000	.00	.00	2,000.00	.0%
14100080 535500 00000 Travel	2,000	0	2,000	987.11	.00	1,012.89	49.4%
14100080 539900 00000 Other Cont	0	82	82	.00	82.40	.00	100.0%
14100080 541300 00000 Drugs and	8,000	103	8,103	5,370.08	2,483.66	249.39	96.9%
14100080 542200 00000 Food Suppl	400	0	400	315.83	.00	84.17	79.0%
14100080 549900 00000 Other Supp	150	0	150	.00	.00	150.00	.0%
14100080 552400 00000 Inservice	1,000	0	1,000	.00	940.00	60.00	94.0%
14100080 559900 00000 Other Char	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL Health Services	1,628,513	326	1,628,839	825,371.97	3,646.56	799,820.50	50.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
72130 Other Student Support									
14100090 512300 00000 Guidance P	2,101,483	0	2,101,483	1,084,371.44		.00	1,017,111.56	51.6%	
14100090 513000 00000 Social Wor	111,270	0	111,270	63,103.16		.00	48,166.84	56.7%	
14100090 516100 00000 Secretary	64,979	0	64,979	55,982.50		.00	8,996.50	86.2%	
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	74,469.47		.00	70,345.53	51.4%	
14100090 520400 00000 State Reti	131,425	4,316	135,741	89,249.98		.00	46,490.62	65.8%	
14100090 520600 00000 Life Ins E	1,811	0	1,811	1,072.50		.00	738.50	59.2%	
14100090 520700 00000 Health Ins	388,719	0	388,719	214,334.47		.00	174,384.53	55.1%	
14100090 520800 00000 Dental Ins	6,909	0	6,909	4,063.28		.00	2,845.72	58.8%	
14100090 521200 00000 Employer M	33,027	841	33,868	17,446.69		.00	16,421.31	51.5%	
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	1,685,965.94	17,598.40		1,418,870.26	54.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

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	355,702.22	.00	8,189.78	97.7%	
14100100 512900 00000 Librarians	1,516,917	0	1,516,917	781,235.66	.00	735,681.34	51.5%	
14100100 516100 00000 Secretary	48,764	0	48,764	59,817.36	.00	-11,053.36	122.7%	
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	83,211.40	.00	60,912.60	57.7%	
14100100 520100 00000 Social Sec	128,569	2,728	131,297	77,864.09	.00	53,432.91	59.3%	
14100100 520400 00000 State Reti	119,652	2,668	122,320	77,773.16	.00	44,546.84	63.6%	
14100100 520600 00000 Life Ins E	1,493	0	1,493	891.96	.00	601.04	59.7%	
14100100 520700 00000 Health Ins	298,258	0	298,258	181,932.34	.00	116,325.66	61.0%	
14100100 520800 00000 Dental Ins	6,718	0	6,718	3,927.30	.00	2,790.70	58.5%	
14100100 521200 00000 Employer M	30,069	638	30,707	18,210.14	.00	12,496.86	59.3%	
14100100 521700 00000 Retire_Hyb	2,350	0	2,350	982.58	.00	1,367.42	41.8%	
14100100 530900 00000 Contracts	25,000	31,500	56,500	51,333.00	3,705.00	1,462.00	97.4%	
14100100 535500 00000 Travel	15,000	0	15,000	14,975.88	.00	24.12	99.8%	
14100100 542200 00000 Food Suppl	5,000	0	5,000	4,564.02	276.50	159.48	96.8%	
14100100 549900 00000 Other Supp	25,750	-20,500	5,250	4,087.45	1,030.00	132.55	97.5%	
14100100 552400 00000 Inservice	10,000	722	10,722	7,924.27	2,797.73	.00	100.0%	
TOTAL Regular Instruction Program	2,741,556	61,756	2,803,312	1,768,432.83	7,809.23	1,027,069.94	63.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
72220 Special Education Program								
14100110 512400 00000 Psychologic	657,387	94,070	751,457	304,467.97	.00		446,989.11	40.5%
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	19,098.22	.00		23,209.78	45.1%
14100110 520400 00000 State Reti	37,931	1,246	39,177	18,931.52	.00		20,245.68	48.3%
14100110 520600 00000 Life Ins E	478	0	478	240.56	.00		237.44	50.3%
14100110 520700 00000 Health Ins	84,206	0	84,206	46,532.50	.00		37,673.50	55.3%
14100110 520800 00000 Dental Ins	1,274	0	1,274	682.66	.00		591.34	53.6%
14100110 521200 00000 Employer M	9,533	363	9,896	4,466.50	.00		5,429.00	45.1%
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	296,177.45	67,048.04		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	9,779.08	.00		220.92	97.8%
14100110 552400 00000 Inservice	12,000	14,390	26,390	16,918.26	8,065.00		1,406.67	94.7%
TOTAL Special Education Program	1,001,310	593,333	1,594,643	738,850.21	75,995.90		779,796.48	51.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
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	48,207.36		.00	34,375.64	58.4%
14100120 520100 00000 Social Sec	5,120	0	5,120	2,624.51		.00	2,495.49	51.3%
14100120 520400 00000 State Reti	4,765	0	4,765	3,586.64		.00	1,178.36	75.3%
14100120 520600 00000 Life Ins E	95	0	95	53.01		.00	41.99	55.8%
14100120 520700 00000 Health Ins	32,984	0	32,984	19,293.52		.00	13,690.48	58.5%
14100120 520800 00000 Dental Ins	558	0	558	325.93		.00	232.07	58.4%
14100120 521200 00000 Employer M	1,198	0	1,198	613.79		.00	584.21	51.2%
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	74,704.76		1,650.00	54,598.24	58.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72250 Technology							
14100130 510500 00000 Supervisor	73,115	0	73,115	70,437.12	.00	2,677.88	96.3%
14100130 512000 00000 Computer P	240,626	0	240,626	137,177.52	.00	103,448.48	57.0%
14100130 516200 00000 Clerical P	51,642	0	51,642	29,538.00	.00	22,104.00	57.2%
14100130 518900 00000 Other Sala	103,501	0	103,501	45,634.80	.00	57,866.20	44.1%
14100130 520100 00000 Social Sec	29,071	0	29,071	16,607.45	.00	12,463.55	57.1%
14100130 520400 00000 State Reti	27,055	0	27,055	19,061.00	.00	7,994.00	70.5%
14100130 520600 00000 Life Ins E	428	0	428	180.88	.00	247.12	42.3%
14100130 520700 00000 Health Ins	48,658	0	48,658	24,687.32	.00	23,970.68	50.7%
14100130 520800 00000 Dental Ins	1,344	0	1,344	707.36	.00	636.64	52.6%
14100130 521200 00000 Employer M	6,799	0	6,799	3,965.34	.00	2,833.66	58.3%
14100130 533300 00000 Licenses	1,075,000	34,413	1,109,413	1,060,734.69	43,090.45	5,587.68	99.5%
14100130 533600 00000 Maint. And	55,000	-5,000	50,000	40,405.20	4,407.65	5,187.15	89.6%
14100130 539900 00000 Other Cont	0	7,100	7,100	.00	7,100.00	.00	100.0%
14100130 541100 00000 Data Proce	85,000	-5,600	79,400	49,735.57	4,481.43	25,182.80	68.3%
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	204,558.35	36,555.68	9,514.63	96.2%
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	2,240,111.33	95,945.21	339,533.74	87.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07										
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
72310 Board of Education										
14100150	518900	00000	Other Sala	166,421	0	166,421	85,409.90	.00	81,011.10	51.3%
14100150	519100	00000	BoardComm	37,800	0	37,800	16,804.06	.00	20,995.94	44.5%
14100150	520100	00000	Social Sec	12,662	0	12,662	5,705.28	.00	6,956.72	45.1%
14100150	520400	00000	State Reti	11,784	0	11,784	3,207.67	.00	8,576.33	27.2%
14100150	520600	00000	Life Ins E	62	0	62	27.86	.00	34.14	44.9%
14100150	520700	00000	Health Ins	13,677	0	13,677	6,477.30	.00	7,199.70	47.4%
14100150	520800	00000	Dental Ins	309	0	309	137.28	.00	171.72	44.4%
14100150	521000	00000	Unemp Comp	4,360	0	4,360	4,359.01	.00	.99	100.0%
14100150	521200	00000	Employer M	2,962	0	2,962	1,376.14	.00	1,585.86	46.5%
14100150	530500	00000	Audit Serv	39,500	1,000	40,500	40,500.00	.00	.00	100.0%
14100150	532000	00000	Dues and M	8,799	-305	8,494	8,396.00	.00	98.00	98.8%
14100150	532400	00000	Financial	1,500	0	1,500	636.00	664.00	200.00	86.7%
14100150	533100	00000	Legal Svcs	45,000	-1,000	44,000	35,857.25	.00	8,142.75	81.5%
14100150	535100	00000	Rentals	2,500	0	2,500	434.00	2,000.00	66.00	97.4%
14100150	535500	00000	Travel	1,500	0	1,500	843.10	108.78	548.12	63.5%
14100150	535600	00000	Tuition	1,000	800	1,800	967.20	800.00	32.80	98.2%
14100150	539900	00000	Other Cont	7,000	-2,875	4,125	1,400.80	796.00	1,928.20	53.3%
14100150	549900	00000	Other Supp	500	0	500	239.76	240.00	20.24	96.0%
14100150	550600	00000	Liability	462,171	0	462,171	462,171.00	.00	.00	100.0%
14100150	551000	00000	Trustee Co	924,000	-4,950	919,050	568,801.42	.00	350,248.58	61.9%
14100150	551300	00000	Workers Co	504,157	0	504,157	504,157.00	.00	.00	100.0%
14100150	552400	00000	Inservice	3,000	3,525	6,525	4,495.79	1,650.06	379.15	94.2%
14100150	553300	00000	Licenses	1,000	6,218	7,218	37.15	5,683.95	1,496.95	79.3%
14100150	559900	00000	Other Char	15,000	3,105	18,105	11,908.00	6,196.95	.05	100.0%
TOTAL Board of Education				2,266,664	5,518	2,272,182	1,764,348.97	18,139.74	489,693.34	78.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

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	90,827.94	.00	77,172.06	54.1%	
14100160 510300 00000 Assistant	123,374	0	123,374	60,452.48	.00	62,921.52	49.0%	
14100160 510500 00000 Supervisor	167,738	0	167,738	176,893.84	.00	-9,155.84	105.5%	
14100160 516100 00000 Secretary	193,009	0	193,009	111,752.72	.00	81,256.28	57.9%	
14100160 520100 00000 Social Sec	40,431	0	40,431	26,484.05	.00	13,946.95	65.5%	
14100160 520400 00000 State Reti	37,627	0	37,627	20,922.09	.00	16,704.91	55.6%	
14100160 520600 00000 Life Ins E	355	0	355	217.46	.00	137.54	61.3%	
14100160 520700 00000 Health Ins	64,179	0	64,179	45,950.54	.00	18,228.46	71.6%	
14100160 520800 00000 Dental Ins	916	0	916	726.29	.00	189.71	79.3%	
14100160 521200 00000 Employer M	9,456	0	9,456	6,193.86	.00	3,262.14	65.5%	
14100160 530200 00000 Advertisng	10,000	-7,461	2,539	1,931.67	489.41	118.33	95.3%	
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	3,005.50	.00	2,494.50	54.6%	
14100160 534900 00000 Printing S	500	1,500	2,000	746.98	1,000.00	253.02	87.3%	
14100160 535500 00000 Travel	1,000	0	1,000	739.55	.00	260.45	74.0%	
14100160 539900 00000 Other Cont	4,000	0	4,000	3,059.14	5,940.86	-5,000.00	225.0%	
14100160 542200 00000 FoodSupply	10,000	5,705	15,705	10,112.30	4,494.21	1,098.48	93.0%	
14100160 543500 00000 Office Sup	7,500	650	8,150	4,300.78	1,543.81	2,305.55	71.7%	
14100160 549900 00000 Other Supp	5,000	3,000	8,000	3,868.73	2,714.00	1,417.27	82.3%	
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	583,471.85	17,103.02	269,761.47	69.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
72410 Office of the Principal									
14100170 510400 00000 Principals	2,292,090	0	2,292,090	1,226,789.65	.00	1,065,300.35	53.5%		
14100170 511900 00000 Accountant	105,057	0	105,057	56,831.84	.00	48,225.16	54.1%		
14100170 513900 00000 Assistant	1,762,905	0	1,762,905	1,151,268.32	.00	611,636.68	65.3%		
14100170 516100 00000 Secretary	1,794,473	0	1,794,473	1,025,858.92	.00	768,614.08	57.2%		
14100170 518800 00000 TNBonus	0	14,000	14,000	14,000.00	.00	.00	100.0%		
14100170 520100 00000 Social Sec	369,180	868	370,048	198,059.65	.00	171,988.35	53.5%		
14100170 520400 00000 State Reti	343,576	872	344,448	213,820.02	.00	130,628.38	62.1%		
14100170 520600 00000 Life Ins E	4,552	0	4,552	2,557.99	.00	1,994.01	56.2%		
14100170 520700 00000 Health Ins	929,500	0	929,500	524,403.06	.00	405,096.94	56.4%		
14100170 520800 00000 Dental Ins	19,743	0	19,743	10,783.22	.00	8,959.78	54.6%		
14100170 521200 00000 Employer M	86,341	203	86,544	46,390.51	.00	40,153.49	53.6%		
14100170 530700 00000 Communicat	90,000	932	90,932	57,230.27	8,487.97	25,213.26	72.3%		
14100170 532000 00000 Dues and M	2,400	0	2,400	2,800.00	.00	-400.00	116.7%		
14100170 535000 00000 Internet C	149,011	15,151	164,162	76,355.50	64,816.80	22,989.40	86.0%		
14100170 535100 00000 Rentals	2,500	0	2,500	2,295.00	.00	205.00	91.8%		
14100170 539900 00000 Other Cont	5,000	0	5,000	2,663.20	1,336.80	1,000.00	80.0%		
14100170 559900 00000 Other Char	200,000	0	200,000	200,000.00	.00	.00	100.0%		
TOTAL Office of the Principal	8,156,328	32,026	8,188,354	4,812,107.15	74,641.57	3,301,604.88	59.7%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED						
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
							BUDGET	USED	
72510 Fiscal Services									
14100180 510500 00000 Supervisor	92,284	0	92,284	49,670.48		.00	42,613.52	53.8%	
14100180 511900 00000 Accountant	129,007	0	129,007	78,900.32		.00	50,106.68	61.2%	
14100180 520100 00000 Social Sec	13,720	0	13,720	7,457.11		.00	6,262.89	54.4%	
14100180 520400 00000 State Reti	12,768	0	12,768	9,671.86		.00	3,096.14	75.8%	
14100180 520600 00000 Life Ins E	171	0	171	93.14		.00	77.86	54.5%	
14100180 520700 00000 Health Ins	39,692	0	39,692	22,221.47		.00	17,470.53	56.0%	
14100180 520800 00000 Dental Ins	836	0	836	450.81		.00	385.19	53.9%	
14100180 521200 00000 Employer M	3,209	0	3,209	1,744.00		.00	1,465.00	54.3%	
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		3,320.00	52.60	99.2%	
TOTAL Fiscal Services	297,965	1,950	299,915	174,276.59		3,320.00	122,318.41	59.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
72610 Operation of Plant								
14100190 516600 00000 Custodial	3,239,771	0	3,239,771	1,768,098.57	.00	1,471,672.43	54.6%	
14100190 518700 00000 Overtime P	0	0	0	4,241.97	.00	-4,241.97	100.0%	
14100190 520100 00000 Social Sec	200,866	0	200,866	103,379.65	.00	97,486.35	51.5%	
14100190 520400 00000 State Reti	186,935	0	186,935	117,416.13	.00	69,518.87	62.8%	
14100190 520600 00000 Life Ins E	3,301	0	3,301	1,728.99	.00	1,572.01	52.4%	
14100190 520700 00000 Health Ins	622,995	0	622,995	329,189.89	.00	293,805.11	52.8%	
14100190 520800 00000 Dental Ins	15,761	0	15,761	8,138.24	.00	7,622.76	51.6%	
14100190 521200 00000 Employer M	46,977	0	46,977	24,482.83	.00	22,494.17	52.1%	
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	241,491.17	180,067.89	428.11	99.9%	
14100190 533600 00000 Maint. And	20,000	21,116	41,116	29,129.39	9,051.64	2,935.46	92.9%	
14100190 536100 00000 Permits	2,500	6,045	8,545	1,400.00	7,145.00	.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	2,972.58	.00	27.42	99.1%	
14100190 541000 00000 Custodial	333,021	8,315	341,336	182,355.84	78,546.51	80,433.31	76.4%	
14100190 541500 00000 Electricit	3,217,000	-28,602	3,188,398	1,634,897.43	.00	1,553,500.57	51.3%	
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	118,816.75	.00	66,713.25	64.0%	
14100190 545400 00000 Water and	418,209	0	418,209	224,926.12	.00	193,282.88	53.8%	
14100190 572000 00000 Plant Oper	25,000	0	25,000	23,653.81	.00	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	4,854,078.76	275,611.83	3,893,528.52	56.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72620 Maint. of Plant								
14100200 510500 00000 Supervisor	116,213	0	116,213	59,564.48	.00	56,648.52	51.3%	
14100200 516100 00000 Secretary	59,704	0	59,704	32,135.76	.00	27,568.24	53.8%	
14100200 516700 00000 Maintenanc	904,382	0	904,382	475,530.36	.00	428,851.64	52.6%	
14100200 518700 00000 Overtime P	0	0	0	95.29	.00	-95.29	100.0%	
14100200 520100 00000 Social Sec	66,978	0	66,978	33,556.11	.00	33,421.89	50.1%	
14100200 520400 00000 State Reti	62,333	0	62,333	41,223.78	.00	21,109.22	66.1%	
14100200 520600 00000 Life Ins E	1,035	0	1,035	541.41	.00	493.59	52.3%	
14100200 520700 00000 Health Ins	180,043	0	180,043	96,677.00	.00	83,366.00	53.7%	
14100200 520800 00000 Dental Ins	5,064	0	5,064	2,589.40	.00	2,474.60	51.1%	
14100200 521200 00000 Employer M	15,665	0	15,665	7,847.75	.00	7,817.25	50.1%	
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	41,784.26	34,965.74	-2,710.00	103.7%	
14100200 533400 00000 Maintenanc	200,000	4,700	204,700	87,638.00	61,120.00	55,942.00	72.7%	
14100200 533500 00000 Maint. And	100,000	588,395	688,395	405,714.07	131,109.81	151,570.85	78.0%	
14100200 533600 00000 Maint. And	50,000	68,168	118,168	55,647.17	43,512.15	19,008.89	83.9%	
14100200 533800 00000 Maint. And	25,000	1,875	26,875	10,208.60	5,538.42	11,127.55	58.6%	
14100200 534700 00000 Pest Contr	20,000	378	20,378	11,870.00	8,368.00	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	4,475.00	5,005.00	.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	104,771.88	57,903.49	59,690.06	73.2%	
14100200 542500 00000 Gasoline	65,000	17,753	82,753	34,477.28	43,275.24	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	80,570.43	39,205.66	46,170.19	72.2%	
14100200 559900 00000 Other Char	1,000,000	-704,878	295,122	.00	.00	295,122.00	.0%	
14100200 570100 00000 AdminEquip	125,000	244,355	369,355	23,319.05	39,309.72	306,726.11	17.0%	
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	107,226	132,226	111,227.89	17,304.46	3,693.26	97.2%	
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	1,751,008.03	670,261.99	1,699,363.77	58.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED						
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
72710 Transporation									
14100210 510500 00000 Supervisor	61,463	0	61,463	32,934.42	.00	28,528.58	53.6%		
14100210 516200 00000 Clerical P	59,704	0	59,704	32,135.76	.00	27,568.24	53.8%		
14100210 518900 00000 Other Sala	69,762	0	69,762	37,167.26	.00	32,594.74	53.3%		
14100210 520100 00000 Social Sec	11,838	0	11,838	5,895.44	.00	5,942.56	49.8%		
14100210 520400 00000 State Reti	11,017	0	11,017	6,886.23	.00	4,130.77	62.5%		
14100210 520600 00000 Life Ins E	149	0	149	75.58	.00	73.42	50.7%		
14100210 520700 00000 Health Ins	26,991	0	26,991	13,713.48	.00	13,277.52	50.8%		
14100210 520800 00000 Dental Ins	704	0	704	358.73	.00	345.27	51.0%		
14100210 521200 00000 Employer M	2,769	0	2,769	1,378.78	.00	1,390.22	49.8%		
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	3,929,710.16	.00	2,270,289.84	63.4%		
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	96,560.00	.00	15,440.00	86.2%		
TOTAL Transporation	6,572,397	0	6,572,397	4,158,480.66	2,245.90	2,411,670.44	63.3%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07										
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	274,928.36	.00	280,140.64	49.5%
14100230	516300	00000	Educational	126,741	0	126,741	61,974.07	.00	64,766.93	48.9%
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	20,817.35	.00	22,446.65	48.1%
14100230	520400	00000	State Reti	39,340	1,182	40,522	24,968.18	.00	15,553.42	61.6%
14100230	520600	00000	Life Ins E	626	0	626	297.16	.00	328.84	47.5%
14100230	520700	00000	Health Ins	130,793	0	130,793	56,248.60	.00	74,544.40	43.0%
14100230	520800	00000	Dental Ins	3,041	0	3,041	1,294.70	.00	1,746.30	42.6%
14100230	521200	00000	Employer M	9,887	232	10,119	4,817.69	.00	5,301.31	47.6%
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	466,946.11	.00	467,628.49	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
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	135,750	135,750	15,750.00	120,000.00		.00	100.0%
14100240 570700 00000 Building I	300,000	-120,750	179,250	31,700.00	17,700.00	129,850.00	27.6%	
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	119,431.70	174,219.66	199,515.52	59.5%	
TOTAL Regular Capital Outlay	2,029,918	-1,123,421	906,497	186,501.77	361,675.07	358,320.45	60.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
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	4,248,079	128,920,220	70,702,010.10	2,827,775.78	55,390,433.87	57.0%	
TOTAL EXPENSES	124,672,141	4,248,079	128,920,220	70,702,010.10	2,827,775.78	55,390,433.87		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
142	Federal	School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
71100 Regular Instruction Program									
14200020	511600	10026	Teachers	872,246	-65,548	806,698	461,895.84	.00	57.3%
14200020	516300	10026	Educational	823,225	-15,508	807,717	364,841.30	.00	45.2%
14200020	518900	17026	Other Salaries	0	29,712	29,712	7,560.00	.00	25.4%
14200020	520100	10026	Social Security	89,740	2,050	91,790	45,274.89	.00	49.3%
14200020	520400	10026	State Retirement	57,752	5,125	62,877	30,520.27	.00	48.5%
14200020	520600	10026	Life Insurance E	800	113	913	413.45	.00	45.3%
14200020	520700	10026	Health Insurance	135,985	6,395	142,380	72,933.34	.00	51.2%
14200020	520800	10026	Dental Insurance	2,357	1,033	3,390	1,690.73	.00	49.9%
14200020	521200	10026	Employer Medical	23,244	-855	22,389	11,623.90	.00	51.9%
14200020	542900	15026	Instructional Support	0	11,600	11,600	.00	.00	.0%
14200020	542900	16026	Instructional Support	30,000	41,238	71,238	6,868.15	.00	9.6%
14200020	542900	17026	Instructional Support	0	6,225	6,225	.00	.00	.0%
14200020	542900	30026	Instructional Support	25,000	19,691	44,691	36,194.21	.00	81.0%
14200020	542900	95026	Instructional Support	0	1,500	1,500	.00	.00	.0%
14200020	572200	16026	Regular Instruction	15,000	3,350	18,350	9,930.91	.00	54.1%
14200020	572200	30026	Regular Instruction	5,000	100	5,100	880.67	.00	17.3%
14710050	572200	15026	Regular Instruction	0	3,000	3,000	.00	.00	.0%
TOTAL Regular Instruction Program			2,080,349	49,222	2,129,571	1,050,627.66	.00	1,078,943.44	49.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
142	Federal	School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
71200 Special Education Program									
14200030	511600	90026	Teachers		170,328	77,922.74	.00	92,405.26	45.7%
14200030	516200	90026	Clerical P		0	12,988.04	.00	-12,988.04	100.0%
14200030	516300	91025	Educational		0	8,922.16	.00	-8,922.16	100.0%
14200030	516300	91026	Educational		120,754	56,968.00	.00	63,786.00	47.2%
14200030	517100	90025	Speech Pat		0	224.28	.00	-224.28	100.0%
14200030	517100	90026	Speech Pat		181,355	61,327.11	.00	120,027.89	33.8%
14200030	519500	89626	Cert Sub	3,500	3,500	.00	.00	3,500.00	.0%
14200030	520100	90026	Social Sec		20,347	9,216.27	.00	11,130.73	45.3%
14200030	520100	91025	Social Sec		0	515.99	.00	-515.99	100.0%
14200030	520100	91026	Social Sec		6,776	3,314.47	.00	3,461.53	48.9%
14200030	520400	90026	State Reti		25,029	10,415.98	.00	14,613.02	41.6%
14200030	520400	91025	State Reti		0	560.78	.00	-560.78	100.0%
14200030	520400	91026	State Reti		6,747	3,623.51	.00	3,123.49	53.7%
14200030	520600	90025	Life Ins E		0	12.40	.00	-12.40	100.0%
14200030	520600	90026	Life Ins E		270	97.77	.00	172.23	36.2%
14200030	520600	91025	Life Ins E		0	7.64	.00	-7.64	100.0%
14200030	520600	91026	Life Ins E		0	46.14	.00	-46.14	100.0%
14200030	520700	90025	Health Ins		0	1,691.50	.00	-1,691.50	100.0%
14200030	520700	90026	Health Ins		35,494	16,214.83	.00	19,279.17	45.7%
14200030	520700	91025	Health Ins		0	2,554.00	.00	-2,554.00	100.0%
14200030	520700	91026	Health Ins		26,394	15,324.00	.00	11,070.00	58.1%
14200030	520800	90025	Dental Ins		0	35.31	.00	-35.31	100.0%
14200030	520800	90026	Dental Ins		872	439.56	.00	432.44	50.4%
14200030	520800	91025	Dental Ins		0	47.08	.00	-47.08	100.0%
14200030	520800	91026	Dental Ins		540	282.48	.00	257.52	52.3%
14200030	521200	90026	Employer M		4,500	2,155.39	.00	2,344.61	47.9%
14200030	521200	91025	Employer M		0	120.68	.00	-120.68	100.0%
14200030	521200	91026	Employer M		1,500	775.17	.00	724.83	51.7%
14200030	542900	90019	InstSupply		0	-9.78	.00	9.78	100.0%
14200030	542900	90025	Instr Supp	63	63	.00	62.84	.00	100.0%
14200030	542900	90026	Instr Supp		15,000	.00	.00	15,000.00	.0%
14200030	572500	90026	Special Ed		15,000	.00	.00	15,000.00	.0%
TOTAL Special Education Program			630,906	3,563	634,469	285,793.50	62.84	348,612.50	45.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

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 Other Sala	0	0	0	12,986.66	.00	-12,986.66	100.0%
14200040 518900 81026 Other Sala	70,000	0	70,000	87,276.05	.00	-17,276.05	124.7%
14200040 520100 81025 Social Sec	0	0	0	769.06	.00	-769.06	100.0%
14200040 520100 81026 Social Sec	4,500	0	4,500	5,297.55	.00	-797.55	117.7%
14200040 520400 81025 State Reti	0	0	0	894.19	.00	-894.19	100.0%
14200040 520400 81026 State Reti	4,500	0	4,500	4,970.05	.00	-470.05	110.4%
14200040 520600 81025 Life Ins E	0	0	0	13.78	.00	-13.78	100.0%
14200040 520600 81026 Life Ins E	95	0	95	97.79	.00	-2.79	102.9%
14200040 520700 81025 Health Ins	0	0	0	1,969.00	.00	-1,969.00	100.0%
14200040 520700 81026 Health Ins	12,410	0	12,410	7,934.00	.00	4,476.00	63.9%
14200040 520800 81025 Dental Ins	0	0	0	47.08	.00	-47.08	100.0%
14200040 520800 81026 Dental Ins	0	0	0	282.48	.00	-282.48	100.0%
14200040 521200 81025 Employer M	0	0	0	179.85	.00	-179.85	100.0%
14200040 521200 81026 Employer M	1,000	0	1,000	1,238.94	.00	-238.94	123.9%
14200040 542900 80026 Instr Supp	1,500	9,404	10,904	10,412.21	.00	491.30	95.5%
14200040 542900 81126 Instr Supp	20,000	0	20,000	.00	.00	20,000.00	.0%
14200040 547100 80026 Computer S	45,000	17,000	62,000	53,139.90	.00	8,860.10	85.7%
14200040 549900 80026 Other Supp	0	27,350	27,350	23,309.93	280.00	3,760.07	86.3%
14200040 573000 80026 Voc Instru	25,000	18,779	43,779	40,337.40	2,334.92	1,106.60	97.5%
14200040 573000 81126 Voc Instru	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Vocational Education Program	204,005	72,532	276,537	251,155.92	2,614.92	22,766.59	91.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET				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 07								
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	6,628.49	1,464.48		13,959.87	36.7%
14200050 559900 80026 Other Char	2,000	9,150	11,150	170.00	.00		10,980.00	1.5%
TOTAL Other Student Support	22,000	27,477	49,477	8,137.95	1,464.48		39,874.41	19.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
72210 Regular Instruction Program							
14200070 510500 01025 Supervisor	0	0	0	4,576.92	.00	-4,576.92	100.0%
14200070 510500 01026 Supervisor	119,000	-5,998	113,002	66,138.10	.00	46,863.66	58.5%
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	34,850.40	.00	34,850.60	50.0%
14200070 517200 10026 InstrCoach	258,590	-3,830	254,760	132,097.81	.00	122,662.19	51.9%
14200070 517200 20026 InstrCoach	249,781	-95,680	154,101	79,904.18	.00	74,196.62	51.9%
14200070 518900 10026 Other Sala	12,000	3,639	15,639	7,529.86	.00	8,109.02	48.1%
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	6,067.39	.00	5,260.18	53.6%
14200070 520100 10026 Social Sec	14,500	2,265	16,765	7,817.19	.00	8,947.54	46.6%
14200070 520100 20026 Social Sec	13,500	-3,946	9,554	4,803.84	.00	4,750.41	50.3%
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	6,408.97	.00	7,510.24	46.0%
14200070 520400 10026 State Reti	15,500	4,881	20,381	7,622.03	.00	12,758.77	37.4%
14200070 520400 20026 State Reti	16,000	-3,672	12,328	5,505.75	.00	6,822.31	44.7%
14200070 520600 01025 Life Ins E	0	0	0	-52	.00	52	100.0%
14200070 520600 01026 Life Ins E	200	19	219	61.76	.00	157.47	28.2%
14200070 520600 10026 Life Ins E	300	6	306	96.72	.00	208.99	31.6%
14200070 520600 20026 Life Ins E	250	-66	184	63.19	.00	120.80	34.3%
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	12,402.53	.00	11,165.47	52.6%
14200070 520700 10026 Health Ins	30,702	9,762	40,464	21,918.00	.00	18,546.00	54.2%
14200070 520700 20026 Health Ins	37,035	-20,343	16,692	8,859.76	.00	7,832.24	53.1%
14200070 520800 01025 Dental Ins	0	0	0	-3.23	.00	3.23	100.0%
14200070 520800 01026 Dental Ins	546	19	565	293.12	.00	271.84	51.9%
14200070 520800 10026 Dental Ins	557	8	565	306.02	.00	258.94	54.2%
14200070 520800 20026 Dental Ins	718	-436	282	149.93	.00	132.55	53.1%
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	1,418.97	.00	1,230.22	53.6%
14200070 521200 10026 Employer M	3,600	321	3,921	1,937.39	.00	1,983.39	49.4%
14200070 521200 20026 Employer M	3,200	-966	2,234	1,123.48	.00	1,110.98	50.3%
14200070 535500 01026 Travel	1,000	1,100	2,100	504.48	.00	1,595.52	24.0%
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	5.33	.00	1,494.67	.4%
14200070 539900 15026 Other Cont	125,000	48,574	173,574	68,512.89	11,487.11	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 07									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
142	Federal School		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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	4,436.55	.00	1,163.45	79.2%
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	564,744.72	84,473.11	523,334.18	55.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
142	Federal School			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
72220 Special Education Program									
14200080	510500	90026	Supervisor	114,000	0	114,000	64,040.34	.00	56.2%
14200080	512400	90026	Psychologic	168,572	0	168,572	87,907.55	.00	52.1%
14200080	516200	90026	Clerical P	289,915	0	289,915	126,152.25	.00	43.5%
14200080	518900	89626	Other Sala	0	72,500	72,500	34,500.00	.00	47.6%
14200080	518900	90026	Other Sala	106,000	0	106,000	45,084.53	.00	42.5%
14200080	520100	89626	Social Sec	0	4,500	4,500	2,066.15	.00	45.9%
14200080	520100	90026	Social Sec	39,838	0	39,838	18,410.87	.00	46.2%
14200080	520400	89626	State Reti	0	5,075	5,075	2,466.07	.00	48.6%
14200080	520400	90026	State Reti	45,669	0	45,669	23,185.70	.00	50.8%
14200080	520600	89626	Life Ins E	0	0	0	21.92	.00	100.0%
14200080	520600	90025	Life Ins E	500	0	500	.00	.00	.0%
14200080	520600	90026	Life Ins E	0	0	0	268.62	.00	100.0%
14200080	520700	89626	Health Ins	0	0	0	3,745.41	.00	100.0%
14200080	520700	90025	Health Ins	0	0	0	9,754.00	.00	100.0%
14200080	520700	90026	Health Ins	145,731	0	145,731	78,314.42	.00	53.7%
14200080	520800	89626	Dental Ins	0	0	0	83.66	.00	100.0%
14200080	520800	90025	Dental Ins	0	0	0	128.88	.00	100.0%
14200080	520800	90026	Dental Ins	2,476	0	2,476	1,438.54	.00	58.1%
14200080	521200	89626	Employer M	0	1,100	1,100	483.20	.00	43.9%
14200080	521200	90026	Employer M	9,000	0	9,000	4,305.79	.00	47.8%
14200080	531200	90026	Contracts	570,000	0	570,000	.00	.00	.0%
14200080	549900	89626	Other Supp	0	3,325	3,325	506.09	450.00	28.8%
14200080	552400	90026	Inservice	3,000	0	3,000	.00	.00	.0%
14200080	579000	89626	Other Equi	0	10,000	10,000	.00	.00	.0%
14720190	520100	90016	Social Sec	3,500	0	3,500	.00	.00	.0%
TOTAL Special Education Program				1,498,201	96,500	1,594,701	502,863.99	450.00	31.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
72230 Vocational Education Program								
14200090 535500 80026 Travel	1,000	0	1,000	453.25	.00	546.75	45.3%	
14200090 552400 80025 Inservice	0	0	0	277.85	.00	-277.85	100.0%	
14200090 552400 80026 Inservice	2,000	2,200	4,200	2,427.10	403.87	1,369.03	67.4%	
TOTAL Vocational Education Program	3,000	2,200	5,200	3,158.20	403.87	1,637.93	68.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
72510 Fiscal Services								
14720330 539900 98323 Other Cont	0	1,672	1,672		.00	1,672.25	.00	100.0%
TOTAL Fiscal Services	0	1,672	1,672		.00	1,672.25	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
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 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET				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 07								
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	3,171,906.94	91,141.47		4,525,223.85	41.9%
TOTAL EXPENSES	7,450,183	338,089	7,788,272	3,171,906.94	91,141.47		4,525,223.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
143 Café							
73100 Food Service							
14300020 510500 00000 Supervisor	85,089	0	85,089	43,635.20	.00	41,453.80	51.3%
14300020 511900 00000 Accountant	52,045	0	52,045	26,693.92	.00	25,351.08	51.3%
14300020 516500 00000 Cafeteria	2,546,103	0	2,546,103	1,177,483.75	.00	1,368,619.25	46.2%
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	73,327.45	.00	83,620.55	46.7%
14300020 520400 00000 State Reti	80,026	0	80,026	40,492.80	.00	39,533.20	50.6%
14300020 520600 00000 Life Ins E	1,681	0	1,681	666.36	.00	1,014.64	39.6%
14300020 520700 00000 Health Ins	257,395	0	257,395	113,060.73	.00	144,334.27	43.9%
14300020 520800 00000 Dental Ins	7,280	0	7,280	3,345.81	.00	3,934.19	46.0%
14300020 521200 00000 Employer M	36,463	0	36,463	17,547.44	.00	18,915.56	48.1%
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	27,824.49	520.51	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	137,888.89	115,702.27	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	14,532.28	403.21	64.51	99.6%
14300020 535500 00000 Travel	2,000	0	2,000	1,419.04	.00	580.96	71.0%
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	60,835.15	40,662.85	3,502.00	96.7%
14300020 541000 00000 Custodial	40,000	0	40,000	27,601.91	12,398.09	.00	100.0%
14300020 542100 00000 Food Prepa	190,000	0	190,000	129,284.96	58,036.81	2,678.23	98.6%
14300020 542200 00000 Food Suppl	2,250,000	0	2,250,000	1,257,848.88	736,458.85	255,692.27	88.6%
14300020 543500 00000 Office Sup	5,000	0	5,000	858.91	2,959.29	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	1,266.80	3,844.21	9,888.99	34.1%
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	662.00	.00	4,338.00	13.2%
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	3,322,471.14	1,017,926.63	2,558,071.55	62.9%
TOTAL Café	6,880,530	17,939	6,898,469	3,322,471.14	1,017,926.63	2,558,071.55	62.9%
TOTAL EXPENSES	6,880,530	17,939	6,898,469	3,322,471.14	1,017,926.63	2,558,071.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
146 Ext Daycare							
73300 Community Services							
14600020 510300 00000 Assistant	77,047	0	77,047	44,342.96	.00	32,704.04	57.6%
14600020 516900 00000 Part time	1,300,000	0	1,300,000	726,113.21	.00	573,886.79	55.9%
14600020 520100 00000 Social Sec	80,170	0	80,170	45,550.56	.00	34,619.44	56.8%
14600020 520400 00000 State Reti	38,527	0	38,527	20,617.18	.00	17,909.82	53.5%
14600020 520600 00000 Life Ins E	800	0	800	325.46	.00	474.54	40.7%
14600020 520700 00000 Health Ins	172,191	0	172,191	78,687.17	.00	93,503.83	45.7%
14600020 520800 00000 Dental Ins	3,858	0	3,858	1,763.15	.00	2,094.85	45.7%
14600020 521200 00000 Employer M	18,861	0	18,861	10,759.34	.00	8,101.66	57.0%
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	283.43	.00	716.57	28.3%
14600020 539900 00000 Other Cont	40,000	2,904	42,904	7,586.13	4,781.93	30,536.43	28.8%
14600020 542200 00000 Food Suppl	90,000	5,111	95,111	39,298.69	20,500.62	35,312.13	62.9%
14600020 542900 00000 Instr Supp	10,000	3,681	13,681	4,160.15	8,769.06	752.26	94.5%
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	1,621.33	54.67	824.00	67.0%
TOTAL Community Services	1,885,454	12,233	1,897,687	1,001,605.06	34,641.73	861,440.06	54.6%
TOTAL Ext Daycare	1,885,454	12,233	1,897,687	1,001,605.06	34,641.73	861,440.06	54.6%
TOTAL EXPENSES	1,885,454	12,233	1,897,687	1,001,605.06	34,641.73	861,440.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
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	540,708.49	.00		11,259,291.51	4.6%
	TOTAL Principal on Debt Gen Govt	11,800,000	0	11,800,000	540,708.49	.00		11,259,291.51	4.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
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	2,606,853.99	.00		2,643,146.01	49.7%
	TOTAL Interest on Debt Gen Govt	5,250,000	0	5,250,000	2,606,853.99	.00		2,643,146.01	49.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
151 Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
82310 Other Debt Service Gen Govt									
15100060 532400 00000 Financial	50,000	0	50,000	6,000.00	.00		44,000.00	12.0%	
15100060 533100 00000 Legal Svcs	50,000	0	50,000	.00	.00		50,000.00	.0%	
15100060 551000 00000 Trustee Co	400,000	0	400,000	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	11,142.31	.00		18,857.69	37.1%	
TOTAL Other Debt Service Gen Govt	530,000	15,529,489	16,059,489	15,813,857.18	.00		245,631.82	98.5%	
TOTAL Gen Debt Service	17,580,000	15,529,489	33,109,489	18,961,419.66	.00		14,148,069.34	57.3%	
TOTAL EXPENSES	17,580,000	15,529,489	33,109,489	18,961,419.66	.00		14,148,069.34		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

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	103,077.33	83,113.99	128,412.54	59.2%
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	173,962.80	861,312.96	90,028.20	92.0%
17917100 570600 00000 Building C	0	52,082	52,082	41,700.00	3,000.00	7,381.58	85.8%
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	1,312,269.39	2,779,702.17	1,265,549.93	76.4%
TOTAL Highway Capital	2,950	5,354,571	5,357,521	1,312,269.39	2,779,702.17	1,265,549.93	76.4%
TOTAL EXPENSES	2,950	5,354,571	5,357,521	1,312,269.39	2,779,702.17	1,265,549.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
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 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
177 Education Capital	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91300 Education Capital Projects								
17700030 530400 00000 Architects	71,472	326,822	398,294	155,046.16	232,612.30		10,635.34	97.3%
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	2,379,987	5,005,287	1,918,762.01	3,015,377.21		71,148.00	98.6%
17700030 571200 00000 HeatingAir	377,975	681,550	1,059,525	490,903.14	342,057.70		226,564.16	78.6%
17700030 579900 00000 Other Capi	175,000	684,000	859,000	336,318.00	502,916.00		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	4,308,243	7,771,990	3,021,884.46	4,341,107.21		408,998.35	94.7%
TOTAL Education Capital	4,643,747	4,308,243	8,951,990	3,021,884.46	4,341,107.21		1,588,998.35	82.2%
TOTAL EXPENSES	4,643,747	4,308,243	8,951,990	3,021,884.46	4,341,107.21		1,588,998.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189 Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
91110 General Administration Project								
18915040 570900 00000 Data Proce	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 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
189 Gen Construction	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
91130 Public Safety Projects								
18900120 551000 00000 Trustee Co	65,000	0	65,000	35,724.87	.00	29,275.13	55.0%	
18900120 570700 00000 Building I	-112	30,878	30,766	29,096.38	.00	1,670.02	94.6%	
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	210,171.25	414,206.19	30,945.16	95.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
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	539,938.93	644,661.24		30,878.33	97.5%
TOTAL EXPENSES	348,266	867,212	1,215,479	539,938.93	644,661.24		30,878.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

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	31,139.08	.00		104,752.92	22.9%
26300020 551600 00000 Self Insur	550,000	-35,632	514,368	-390,839.00	.00		905,207.00	-76.0%
26300020 559900 00000 Other Char	103,223	9,129	112,352	59,116.60	51,906.68		1,328.40	98.8%
TOTAL Miscellaneous	1,606,097	1,129	1,607,226	530,743.18	51,906.68		1,024,575.82	36.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
263 Gen Liability	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
99100 Transfer OUT								
26300030 559000 00000 Transfers	0	0	0	99,000.00	.00	-99,000.00	100.0%	
TOTAL Transfer OUT	0	0	0	99,000.00	.00	-99,000.00	100.0%	
TOTAL Gen Liability	1,606,097	1,129	1,607,226	629,743.18	51,906.68	925,575.82	42.4%	
TOTAL EXPENSES	1,606,097	1,129	1,607,226	629,743.18	51,906.68	925,575.82		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
264 Health	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
58600 Employee Benefits								
26400020 520700 00000 Health Ins	595,000	0	595,000	311,067.96	.00	283,932.04	52.3%	
26400020 531200 00000 Contracts	575,000	0	575,000	323,651.07	.00	251,348.93	56.3%	
26400020 532500 00000 Fiscal Age	1,850,000	0	1,850,000	847,062.97	.00	1,002,937.03	45.8%	
26400020 550700 00000 Medical Cl	21,900,000	0	21,900,000	10,252,856.17	.00	11,647,143.83	46.8%	
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	61,084.94	.00	43,915.06	58.2%	
26581020 550700 00000 Medical Cl	1,518,000	0	1,518,000	532,952.03	.00	985,047.97	35.1%	
TOTAL Employee Benefits	26,556,000	0	26,556,000	12,341,351.05	.00	14,214,648.95	46.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
264 Health	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
99100 Transfer OUT								
26400030 559000 00000 Transfers	99,000	0	99,000	99,000.00	.00	.00	100.0%	
TOTAL Transfer OUT	99,000	0	99,000	99,000.00	.00	.00	100.0%	
TOTAL Health	26,655,000	0	26,655,000	12,440,351.05	.00	14,214,648.95	46.7%	
TOTAL EXPENSES	26,655,000	0	26,655,000	12,440,351.05	.00	14,214,648.95		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
266 Workers Comp	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
58600 Employee Benefits								
26600020 532500 00000 Fiscal Age	68,872	0	68,872	23,803.41	.00	45,068.59	34.6%	
26600020 550700 00000 Medical Cl	632,920	-36,861	596,059	-691,790.75	.00	1,287,849.75	-116.1%	
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	-429,292.34	.00	1,357,212.34	-46.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
266 Workers Comp	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
99100 Transfer OUT								
26600030 559000 00000 Transfers	99,000	0	99,000	99,000.00	.00	.00	100.0%	
TOTAL Transfer OUT	99,000	0	99,000	99,000.00	.00	.00	100.0%	
TOTAL Workers Comp	1,026,920	0	1,026,920	-330,292.34	.00	1,357,212.34	-32.2%	
TOTAL EXPENSES	1,026,920	0	1,026,920	-330,292.34	.00	1,357,212.34		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
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 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
351 City Sales Tax	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
58700 Payments to Cities								
35100020 535800 00000 Remit of R	39,890,000	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 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
355 City School-Alcoa	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
58700 Payments to Cities								
35500020 535800 00000 Remit of R	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 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
356 City School-Maryville	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
58700 Payments to Cities								
35600020 535800 00000 Remit of R	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 07

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
363	5TH	JDDTF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
54150 Drug Enforcement									
36300030	518700	00000	Overtime	6,000	-6,000	0	.00	.00	.0%
36300030	530500	00000	Audit Serv	2,000	0	2,000	1,487.00	.00	513.00 74.4%
36300030	530700	00000	Communicat	30,000	0	30,000	9,220.93	.00	20,779.07 30.7%
36300030	531700	00000	Data Proce	39,300	0	39,300	14,733.00	.00	24,567.00 37.5%
36300030	531900	00000	Drug Contr	60,000	-10,000	50,000	10,000.00	.00	40,000.00 20.0%
36300030	532000	00000	Dues and M	1,820	0	1,820	560.00	265.00	995.00 45.3%
36300030	532800	00000	Janitorial	4,800	0	4,800	2,800.00	2,000.00	.00 100.0%
36300030	533000	00000	Lease Paym	2,000	0	2,000	1,068.78	681.22	250.00 87.5%
36300030	533300	00000	Licenses	1,000	0	1,000	53.00	.00	947.00 5.3%
36300030	533400	00000	Maintenanc	7,000	-740	6,260	2,714.88	374.48	3,170.64 49.4%
36300030	533600	00000	Maint. And	1,500	0	1,500	95.00	.00	1,405.00 6.3%
36300030	533800	00000	Maint. And	4,000	0	4,000	.00	.00	4,000.00 .0%
36300030	534700	00000	Pest Contr	1,000	0	1,000	525.00	375.00	100.00 90.0%
36300030	534800	00000	Postal Cha	500	0	500	243.78	.00	256.22 48.8%
36300030	534900	00000	Printing S	1,000	0	1,000	491.37	.00	508.63 49.1%
36300030	535100	00000	Rentals	240	0	240	240.00	.00	.00 100.0%
36300030	535500	00000	Travel	21,000	0	21,000	13,611.13	1,388.35	6,000.52 71.4%
36300030	535600	00000	Tuition	11,000	0	11,000	7,580.00	260.00	3,160.00 71.3%
36300030	539900	00000	Other Cont	800	2,776	3,576	2,836.00	740.00	.00 100.0%
36300030	541000	00000	Custodial	1,500	0	1,500	541.59	.00	958.41 36.1%
36300030	541100	00000	Data Proce	2,030	0	2,030	59.66	.00	1,970.34 2.9%
36300030	543100	00000	Law Enforc	4,500	-448	4,052	431.87	.00	3,620.51 10.7%
36300030	543500	00000	Office Sup	3,500	0	3,500	482.09	32.20	2,985.71 14.7%
36300030	545000	00000	Tires and	3,500	0	3,500	647.88	.00	2,852.12 18.5%
36300030	545100	00000	Uniforms	500	0	500	.00	.00	500.00 .0%
36300030	545200	00000	Utilities	5,000	0	5,000	3,875.74	.00	1,124.26 77.5%
36300030	545300	00000	Vehicle Pa	1,000	0	1,000	.00	.00	1,000.00 .0%
36300030	550600	00000	Liability	5,000	0	5,000	.00	.00	5,000.00 .0%
36300030	550800	00000	Premiums C	600	0	600	525.00	.00	75.00 87.5%
36300030	551000	00000	Trustee Co	2,000	0	2,000	715.02	.00	1,284.98 35.8%
36300030	553600	00000	Hazardous	500	0	500	.00	.00	500.00 .0%
36300030	559900	00000	Other Char	1,500	0	1,500	737.28	.00	762.72 49.2%
36300030	570900	00000	Data Proce	12,000	-954	11,046	1,946.19	1,447.85	7,652.15 30.7%
36300030	571100	00000	Furniture	5,000	4,890	9,890	9,890.35	.00	.00 100.0%
36300030	571600	00000	Law Enf Eq	10,200	12,176	22,376	12,559.53	8,591.34	1,225.00 94.5%
TOTAL Drug Enforcement			253,290	1,701	254,991	100,672.07	16,155.44	138,163.28	45.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
363 5TH JDDTF	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
91130 Public Safety Projects								
36300040 542500 00000 Gasoline	2,000	1,000	3,000	772.76	.00	2,227.24	25.8%	
36300040 550600 00000 Liability	2,000	1,900	3,900	1,901.00	1,129.00	870.00	77.7%	
36300040 571800 00000 Motor Vehi	55,000	-2,655	52,345	52,345.40	.00	.00	100.0%	
TOTAL Public Safety Projects	59,000	245	59,245	55,019.16	1,129.00	3,097.24	94.8%	
TOTAL 5TH JDDTF	312,290	1,946	314,236	155,691.23	17,284.44	141,260.52	55.0%	
TOTAL EXPENSES	312,290	1,946	314,236	155,691.23	17,284.44	141,260.52		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
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 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
365 Other Agency Fund - Tourism	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
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 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
801 Capital Assets	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
00000 No Department								
801 551400 00000 Depreciati	0	0	0	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 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
803 Capital Assets-School	APPROP	ADJSTMTS	BUDGET				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 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	374,910,268	54,679,497	429,589,765	222,700,240.47	24,112,121.16	182,777,403.64	57.5%	
** END OF REPORT - Generated by Kyle Smith **								