

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>51100 County Commission</b>							
10100290 519100 00000 BoardCommi	102,060	0	102,060	68,040.00	.00	34,020.00	66.7%
10100290 520100 00000 Social Sec	6,328	0	6,328	4,218.56	.00	2,109.44	66.7%
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	986.44	.00	493.56	66.7%
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	78.11	.00	1,556.89	4.8%
10100290 533200 00000 Legal Noti	3,820	0	3,820	1,408.45	.00	2,411.55	36.9%
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	625.00	725.00	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 Supp	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	82,324.92	4,095.00	53,323.08	61.8%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
<b>51210 Board of Equalization</b>								
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				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>51220 Beer Board</b>									
10100310	533200 00000 Legal Noti	1,250	0	1,250	533.52	.00	716.48	42.7%	
	TOTAL Beer Board	1,250	0	1,250	533.52	.00	716.48	42.7%	

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>51240 Other Boards and Committees</b>										
10100320	510500	00000	Supervisor	67,401	0	67,401	27,522.50	.00	39,878.50	40.8%
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	1,645.85	.00	5,417.15	23.3%
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	9.92	.00	49.08	16.8%
10100320	520700	00000	Health Ins	16,176	0	16,176	2,782.00	.00	13,394.00	17.2%
10100320	520800	00000	Dental Ins	276	0	276	47.08	.00	228.92	17.1%
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	384.92	.00	1,267.08	23.3%
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	32,572.27	.00	129,872.73	20.1%	

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>51300 County Mayor</b>									
10100330	510100	00000	189,041	0	189,041	122,219.29	.00	66,821.58	64.7%
10100330	516100	00000	89,216	0	89,216	53,647.25	.00	35,569.18	60.1%
10100330	516200	00000	52,027	0	52,027	31,255.62	.00	20,771.13	60.1%
10100330	520100	00000	20,478	0	20,478	12,223.66	.00	8,253.95	59.7%
10100330	520400	00000	24,573	0	24,573	15,409.88	.00	9,163.25	62.7%
10100330	520600	00000	179	0	179	93.01	.00	85.55	52.1%
10100330	520700	00000	40,488	0	40,488	26,707.72	.00	13,780.28	66.0%
10100330	520800	00000	847	0	847	560.69	.00	286.75	66.2%
10100330	521000	00000	424	0	424	40.79	.00	382.94	9.6%
10100330	521200	00000	4,789	0	4,789	2,919.33	.00	1,869.79	61.0%
10100330	530700	00000	2,500	0	2,500	1,683.81	.00	816.19	67.4%
10100330	532000	00000	165	30	195	195.00	.00	.00	100.0%
10100330	534800	00000	100	0	100	62.13	.00	37.87	62.1%
10100330	534900	00000	650	0	650	121.00	.00	529.00	18.6%
10100330	535500	00000	750	-30	720	.00	.00	720.00	.0%
10100330	535600	00000	500	0	500	.00	.00	500.00	.0%
10100330	542200	00000	750	0	750	180.17	.00	569.83	24.0%
10100330	542500	00000	750	0	750	187.23	.00	562.77	25.0%
10100330	543500	00000	1,000	0	1,000	710.54	42.99	246.47	75.4%
10100330	551300	00000	509	0	509	508.83	.00	.00	100.0%
TOTAL County Mayor			429,735	0	429,735	268,725.95	42.99	160,966.53	62.5%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>51310 Personnel Office</b>							
10100340 510500 00000 Supervisor	104,475	0	104,475	63,890.17	.00	40,584.37	61.2%
10100340 516200 00000 Clerical P	238,491	0	238,491	145,273.09	.00	93,217.60	60.9%
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	12,506.58	.00	8,757.26	58.8%
10100340 520400 00000 State Reti	25,517	0	25,517	14,686.41	.00	10,830.20	57.6%
10100340 520600 00000 Life Ins E	268	0	268	164.27	.00	103.30	61.4%
10100340 520700 00000 Health Ins	47,664	0	47,664	31,472.00	.00	16,192.00	66.0%
10100340 520800 00000 Dental Ins	1,130	0	1,130	753.28	.00	376.64	66.7%
10100340 521000 00000 Unemp Comp	1,029	0	1,029	104.99	.00	923.91	10.2%
10100340 521200 00000 Employer M	4,973	0	4,973	2,924.91	.00	2,048.09	58.8%
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	2,204.40	.00	3,795.60	36.7%
10100340 532000 00000 Dues and M	1,900	0	1,900	488.00	.00	1,412.00	25.7%
10100340 533000 00000 Lease Paym	300	0	300	165.18	.00	134.82	55.1%
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	2,038.85	.00	761.15	72.8%
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	7,266	13,266	1,618.01	10,000.00	1,647.64	87.6%
10100340 542200 00000 Food Suppl	300	0	300	59.23	.00	240.77	19.7%
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	2,752.72	210.00	497.28	85.6%
10100340 549900 00000 Other Supp	8,000	0	8,000	.00	.00	8,000.00	.0%
10100340 551300 00000 workers co	848	0	848	848.05	.00	.00	100.0%
10100340 559900 00000 Other Char	375	0	375	.00	226.53	148.47	60.4%
TOTAL Personnel Office	523,882	10,210	534,092	325,631.13	10,436.53	198,024.46	62.9%

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51500 Election Commission

10100350 510100 00000 County off	110,345	0	110,345	67,904.64	.00	42,440.29	61.5%
10100350 516200 00000 Clerical P	135,434	0	135,434	77,781.35	.00	57,652.61	57.4%
10100350 516800 00000 Temporary	30,000	0	30,000	.00	.00	30,000.00	.0%
10100350 518700 00000 overtime P	7,000	0	7,000	138.40	.00	6,861.60	2.0%
10100350 519200 00000 Election C	26,500	0	26,500	15,507.36	.00	10,992.64	58.5%
10100350 519300 00000 Election W	145,000	0	145,000	.00	.00	145,000.00	.0%
10100350 519600 00000 Inservice	15,000	0	15,000	.00	.00	15,000.00	.0%
10100350 520100 00000 Social Sec	25,849	0	25,849	9,514.89	.00	16,334.14	36.8%
10100350 520400 00000 State Reti	18,286	0	18,286	9,469.52	.00	8,816.43	51.8%
10100350 520600 00000 Life Ins E	212	0	212	121.28	.00	90.40	57.3%
10100350 520700 00000 Health Ins	66,624	0	66,624	33,910.00	.00	32,714.40	50.9%
10100350 520800 00000 Dental Ins	1,130	0	1,130	682.66	.00	447.26	60.4%
10100350 521000 00000 Unemp Comp	1,026	0	1,026	121.41	.00	904.35	11.8%
10100350 521200 00000 Employer M	5,973	0	5,973	2,225.23	.00	3,747.61	37.3%
10100350 530700 00000 Communicat	7,500	0	7,500	2,185.16	.00	5,314.84	29.1%
10100350 532000 00000 Dues and M	500	0	500	.00	.00	500.00	.0%
10100350 533000 00000 Lease Paym	2,400	0	2,400	581.00	819.00	1,000.00	58.3%
10100350 533200 00000 Legal Noti	20,000	0	20,000	602.55	.00	19,397.45	3.0%
10100350 533300 00000 Licenses	50,000	0	50,000	40,920.16	.00	9,079.84	81.8%
10100350 533400 00000 Maintenanc	20,000	35,000	55,000	31,841.30	7,445.37	15,713.33	71.4%
10100350 534800 00000 PostalChg	18,000	0	18,000	6,058.51	.00	11,941.49	33.7%
10100350 534900 00000 Printing S	7,500	0	7,500	2,600.00	.00	4,900.00	34.7%
10100350 535100 00000 Rentals	5,000	0	5,000	.00	.00	5,000.00	.0%
10100350 535500 00000 Travel	6,000	0	6,000	1,125.60	.00	4,874.40	18.8%
10100350 535600 00000 Tuition	1,500	0	1,500	1,200.00	.00	300.00	80.0%
10100350 542200 00000 Food Suppl	2,000	0	2,000	247.81	232.65	1,519.54	24.0%
10100350 542500 00000 Gasoline	600	0	600	.00	.00	600.00	.0%
10100350 543500 00000 Office Sup	5,000	0	5,000	1,014.39	403.40	3,582.21	28.4%
10100350 549900 00000 Other supp	16,000	25,000	41,000	10,366.77	22,215.85	8,417.38	79.5%
10100350 551300 00000 Workers Co	1,866	0	1,866	1,865.71	.00	.00	100.0%
<b>TOTAL Election Commission</b>	<b>752,244</b>	<b>60,000</b>	<b>812,244</b>	<b>317,985.70</b>	<b>31,116.27</b>	<b>463,142.21</b>	<b>43.0%</b>

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101 Gen County							
<b>51600 Register of Deeds</b>							
10100360 510100 00000 County off	122,605	0	122,605	80,164.86	.00	42,440.16	65.4%
10100360 516200 00000 Clerical P	426,732	0	426,732	256,461.46	.00	170,270.83	60.1%
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	20,182.58	.00	13,876.33	59.3%
10100360 520400 00000 State Reti	40,871	0	40,871	22,626.53	.00	18,244.17	55.4%
10100360 520600 00000 Life Ins E	528	0	528	325.05	.00	202.95	61.6%
10100360 520700 00000 Health Ins	97,632	0	97,632	49,318.00	.00	48,314.00	50.5%
10100360 520800 00000 Dental Ins	2,260	0	2,260	1,341.78	.00	918.06	59.4%
10100360 521000 00000 Unemp Comp	1,648	0	1,648	222.92	.00	1,425.09	13.5%
10100360 521200 00000 Employer M	7,965	0	7,965	4,720.13	.00	3,245.26	59.3%
10100360 530700 00000 Communicat	6,000	0	6,000	3,549.48	.00	2,450.52	59.2%
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	333.01	118.80	1,148.19	28.2%
10100360 534800 00000 PostalChg	600	0	600	124.70	.00	475.30	20.8%
10100360 534900 00000 Printing S	1,000	0	1,000	.00	.00	1,000.00	.0%
10100360 535500 00000 Travel	1,800	0	1,800	784.14	74.58	941.28	47.7%
10100360 535600 00000 Tuition	600	-97	503	200.00	.00	303.00	39.8%
10100360 539900 00000 Other Cont	50,000	0	50,000	22,216.04	.00	27,783.96	44.4%
10100360 541100 00000 Data Proce	800	0	800	347.15	347.15	105.70	86.8%
10100360 543500 00000 Office Sup	2,500	0	2,500	207.25	.00	2,292.75	8.3%
10100360 545100 00000 Uniforms	600	0	600	.00	.00	600.00	.0%
10100360 549900 00000 Other Supp	600	0	600	100.00	.00	500.00	16.7%
10100360 551300 00000 workers co	1,866	0	1,866	1,865.71	.00	.00	100.0%
10100360 559900 00000 Other Char	750	0	750	.00	.00	750.00	.0%
10100360 570900 00000 Data Proce	4,000	0	4,000	.00	.00	4,000.00	.0%
10100360 571100 00000 Funiture a	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Register of Deeds	814,716	0	814,716	467,558.79	805.53	346,351.55	57.5%

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101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
<b>51710 Planning and Development</b>									
10100370 510500 00000	Supervisor	109,894	0	109,894	67,204.53	.00	42,689.74	61.2%	
10100370 514100 00000	Foreman	173,882	0	173,882	106,359.62	.00	67,522.40	61.2%	
10100370 516100 00000	Secretary	133,366	0	133,366	81,608.68	.00	51,756.95	61.2%	
10100370 518900 00000	Other Sala	565,985	0	565,985	313,017.63	.00	252,967.57	55.3%	
10100370 520100 00000	Social Sec	62,264	0	62,264	34,206.69	.00	28,057.49	54.9%	
10100370 520400 00000	State Reti	74,717	0	74,717	42,273.55	.00	32,443.47	56.6%	
10100370 520600 00000	Life Ins E	869	0	869	503.49	.00	365.19	58.0%	
10100370 520700 00000	Health Ins	126,336	0	126,336	80,240.00	.00	46,096.00	63.5%	
10100370 520800 00000	Dental Ins	3,107	0	3,107	1,930.28	.00	1,177.00	62.1%	
10100370 521000 00000	Unemp Comp	3,013	0	3,013	292.24	.00	2,720.54	9.7%	
10100370 521200 00000	Employer M	14,562	0	14,562	7,999.94	.00	6,561.84	54.9%	
10100370 530200 00000	Advertisin	800	0	800	.00	.00	800.00	.0%	
10100370 530700 00000	Communicat	22,000	0	22,000	12,985.73	.00	9,014.27	59.0%	
10100370 532000 00000	Dues and M	10,000	0	10,000	1,366.00	310.00	8,324.00	16.8%	
10100370 532100 00000	Engineerin	40,000	2,424	42,424	15,258.28	6,755.87	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	646.50	.00	853.50	43.1%	
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	304.74	589.00	4,695.26	16.0%	
10100370 539900 00000	Other Cont	5,500	0	5,500	1,390.28	.00	4,109.72	25.3%	
10100370 542500 00000	Gasoline	35,000	0	35,000	9,268.35	.00	25,731.65	26.5%	
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	1,355.28	.00	7,144.72	15.9%	
10100370 545100 00000	Uniforms	3,000	0	3,000	427.38	2,448.00	124.62	95.8%	
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	Furniture 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	799,187.27	46,175.41	651,162.00	56.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>51800 County Buildings</b>									
10100380 510500 0000 Supervisor	46,223	0	46,223	33,782.04		.00	12,441.16	73.1%	
10100380 516600 0000 Custodial	257,566	0	257,566	149,209.04		.00	108,357.02	57.9%	
10100380 516700 0000 Maintenanc	233,702	-6,655	227,047	89,192.81		.00	137,853.84	39.3%	
10100380 516900 0000 Part time	35,000	0	35,000	26,726.76		.00	8,273.24	76.4%	
10100380 518700 0000 Overtime P	8,000	0	8,000	5,698.77		.00	2,301.23	71.2%	
10100380 520100 0000 Social Sec	32,460	0	32,460	18,128.43		.00	14,332.06	55.8%	
10100380 520400 0000 State Reti	38,953	0	38,953	18,363.80		.00	20,588.79	47.1%	
10100380 520600 0000 Life Ins E	522	0	522	285.40		.00	236.12	54.7%	
10100380 520700 0000 Health Ins	102,504	0	102,504	52,680.00		.00	49,824.00	51.4%	
10100380 520800 0000 Dental Ins	2,825	0	2,825	1,659.57		.00	1,165.23	58.8%	
10100380 521000 0000 Unemp Comp	1,571	0	1,571	225.15		.00	1,345.52	14.3%	
10100380 521200 0000 Employer M	7,592	0	7,592	4,239.74		.00	3,351.83	55.8%	
10100380 530700 0000 Communicat	5,300	0	5,300	4,131.89		.00	1,168.11	78.0%	
10100380 531700 0000 Data Proce	8,500	0	8,500	.00		.00	8,500.00	.0%	
10100380 533000 0000 Lease Paym	11,392	0	11,392	5,135.98		5,124.02	1,132.00	90.1%	
10100380 533200 0000 Legal Noti	20	0	20	.00		.00	20.00	.0%	
10100380 533400 0000 Maintenanc	159,863	6,121	165,984	84,129.13		51,907.45	29,947.28	82.0%	
10100380 533500 0000 Maint. And	109,956	1,209	111,165	80,756.13		25,910.21	4,498.75	96.0%	
10100380 533600 0000 Maint. And	79,329	3,591	82,920	44,060.61		7,355.13	31,504.03	62.0%	
10100380 533800 0000 Maint. And	2,653	0	2,653	634.30		.00	2,018.70	23.9%	
10100380 534700 0000 Pest Contr	7,410	150	7,560	3,751.00		3,119.00	690.00	90.9%	
10100380 535500 0000 Travel	1,350	0	1,350	.00		.00	1,350.00	.0%	
10100380 535600 0000 Tuition	1,180	0	1,180	.00		.00	1,180.00	.0%	
10100380 536100 0000 Permits	2,000	0	2,000	1,785.00		995.00	-780.00	139.0%	
10100380 541000 0000 Custodial	56,556	890	57,446	30,028.78		9,125.14	18,292.29	68.2%	
10100380 542500 0000 Gasoline	9,000	0	9,000	3,186.62		.00	5,813.38	35.4%	
10100380 543400 0000 Natural Ga	93,000	0	93,000	58,729.88		.00	34,270.12	63.2%	
10100380 543500 0000 Office Sup	500	0	500	111.45		.00	388.55	22.3%	
10100380 545100 0000 Uniforms	7,990	0	7,990	4,119.15		3,380.85	490.00	93.9%	
10100380 545200 0000 Utilities	770,000	0	770,000	431,567.89		.00	338,432.11	56.0%	
10100380 551300 0000 workers Co	2,714	0	2,714	2,713.76		.00	.00	100.0%	
10100380 570700 0000 Building I	108,647	60,984	169,631	43,914.23		17,070.00	108,647.00	36.0%	
10100380 570900 0000 Data Proce	3,266	0	3,266	.00		.00	3,265.50	.0%	
10100380 571700 0000 Maint Equi	2,500	1,175	3,675	.00		1,175.00	2,500.00	32.0%	
10100380 571800 0000 Motor Vehi	0	6,655	6,655	6,655.24		.00	.00	100.0%	
<b>TOTAL County Buildings</b>	<b>2,210,042</b>	<b>74,121</b>	<b>2,284,162</b>	<b>1,205,602.55</b>		<b>125,161.80</b>	<b>953,397.86</b>	<b>58.3%</b>	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
101 Gen County									
<b>51900 Other General Administration</b>									
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	22,000.00	.00	100.0%		
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	103,301.31	45,855.09	68,310.10	68.6%		
TOTAL Other General Administration	1,152,583	18,718	1,171,301	949,555.84	67,855.09	153,889.87	86.9%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>51910 Preservation of Records</b>							
10100400 510500 00000 Supervisor	94,173	0	94,173	56,732.47	.00	37,440.05	60.2%
10100400 518900 00000 Other Sala	34,630	0	34,630	21,196.55	.00	13,433.67	61.2%
10100400 520100 00000 Social Sec	7,986	0	7,986	4,688.23	.00	3,297.54	58.7%
10100400 520400 00000 State Reti	9,583	0	9,583	5,797.98	.00	3,784.94	60.5%
10100400 520600 00000 Life Ins E	80	0	80	49.59	.00	30.09	62.2%
10100400 520700 00000 Health Ins	16,656	0	16,656	11,168.00	.00	5,488.00	67.1%
10100400 520800 00000 Dental Ins	282	0	282	188.32	.00	94.16	66.7%
10100400 521000 00000 Unemp Comp	386	0	386	37.00	.00	349.41	9.6%
10100400 521200 00000 Employer M	1,366	0	1,366	1,096.44	.00	269.06	80.3%
10100400 530700 00000 Communicat	2,500	0	2,500	1,800.12	.00	699.88	72.0%
10100400 531700 00000 Data Proce	5,250	0	5,250	.00	.00	5,250.00	.0%
10100400 532000 00000 Dues and M	425	0	425	89.00	.00	336.00	20.9%
10100400 533000 00000 Lease Paym	906	0	906	63.87	842.13	.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	185.36	93.08	85.7%
10100400 549900 00000 Other Supp	3,500	0	3,500	1,783.01	.00	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	105,401.36	1,027.49	78,363.87	57.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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

10100410	510500	00000	Supervisor	87,569	0	87,569	53,551.66	.00	34,017.08	61.2%
10100410	518900	00000	Other Sala	59,442	0	59,442	36,347.40	.00	23,094.36	61.1%
10100410	520100	00000	Social Sec	9,115	0	9,115	5,238.71	.00	3,875.94	57.5%
10100410	520400	00000	State Reti	10,938	0	10,938	6,688.49	.00	4,249.09	61.2%
10100410	520600	00000	Life Ins E	0	0	0	73.92	.00	-73.92	100.0%
10100410	520700	00000	Health Ins	23,832	0	23,832	15,976.00	.00	7,856.00	67.0%
10100410	520800	00000	Dental Ins	565	0	565	376.64	.00	188.32	66.7%
10100410	521000	00000	Unemp Comp	441	0	441	42.01	.00	399.02	9.5%
10100410	521200	00000	Employer M	2,132	0	2,132	1,225.17	.00	906.48	57.5%
10100410	530700	00000	Communitn	2,000	0	2,000	1,812.30	.00	187.70	90.6%
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	3,084.45	1,451.12	3,007.20	60.1%
10100410	533800	00000	Maint. And	500	0	500	.00	.00	500.00	.0%
10100410	534800	00000	PostalChg	50	0	50	5.78	.00	44.22	11.6%
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	702.92	.00	1,685.22	29.4%
10100410	543500	00000	Office Sup	1,000	140	1,140	112.52	139.58	887.48	22.1%
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	128,266.51	6,538.53	91,297.42	59.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							

52100 Accounting and Budgeting

10100420	510500	00000	Supervisor	122,605	0	122,605	83,055.75	.00	39,549.27	67.7%
10100420	511900	00000	Accountant	429,726	0	429,726	243,218.28	.00	186,507.31	56.6%
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	19,462.62	.00	14,781.88	56.8%
10100420	520400	00000	State Reti	41,093	0	41,093	21,118.33	.00	19,975.07	51.4%
10100420	520600	00000	Life Ins E	415	0	415	239.58	.00	175.86	57.7%
10100420	520700	00000	Health Ins	73,800	0	73,800	49,327.23	.00	24,472.77	66.8%
10100420	520800	00000	Dental Ins	1,695	0	1,695	1,025.74	.00	669.14	60.5%
10100420	521000	00000	Unemp Comp	1,657	0	1,657	164.63	.00	1,492.36	9.9%
10100420	521200	00000	Employer M	8,009	0	8,009	4,551.70	.00	3,457.09	56.8%
10100420	530700	00000	Communicat	5,000	0	5,000	3,065.60	.00	1,934.40	61.3%
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	793.92	1,668.78	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	1,808.75	.00	3,191.25	36.2%
10100420	534900	00000	Printing S	4,000	0	4,000	2,035.38	.00	1,964.62	50.9%
10100420	535500	00000	Travel	7,000	0	7,000	.00	.00	7,000.00	.0%
10100420	535600	00000	Tuition	7,000	999	7,999	2,745.00	999.00	4,255.00	46.8%
10100420	542200	00000	Food Suppl	1,800	0	1,800	199.35	104.52	1,496.13	16.9%
10100420	543500	00000	Office Sup	3,600	0	3,600	692.57	.00	2,907.43	19.2%
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	435,115.12	2,772.30	329,188.73	57.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>52200 Purchasing</b>							
10100430 510500 00000 Supervisor	99,323	0	99,323	66,437.51	.00	32,885.50	66.9%
10100430 512200 00000 Purchasing	340,478	0	340,478	201,254.74	.00	139,222.82	59.1%
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	15,982.79	.00	12,073.08	57.0%
10100430 520400 00000 State Reti	33,667	0	33,667	19,460.64	.00	14,206.40	57.8%
10100430 520600 00000 Life Ins E	409	0	409	230.52	.00	178.92	56.3%
10100430 520700 00000 Health Ins	80,976	0	80,976	36,144.23	.00	44,831.77	44.6%
10100430 520800 00000 Dental Ins	1,695	0	1,695	859.21	.00	835.67	50.7%
10100430 521000 00000 Unemp Comp	1,358	0	1,358	132.19	.00	1,225.35	9.7%
10100430 521200 00000 Employer M	6,561	0	6,561	3,737.93	.00	2,823.52	57.0%
10100430 530700 00000 Communicat	4,500	0	4,500	2,675.13	.00	1,824.87	59.4%
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	1,122.00	.00	78.00	93.5%
10100430 533000 00000 Lease Paym	2,000	0	2,000	528.07	371.93	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	237.92	.00	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	416.14	1,286.08	41.5%
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%
<b>TOTAL Purchasing</b>	<b>655,635</b>	<b>0</b>	<b>655,635</b>	<b>372,927.14</b>	<b>3,179.41</b>	<b>279,528.51</b>	<b>57.4%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>52220 Central Services</b>									
10100440	521100 00000	470,000	0	470,000	204,569.29	.00	265,430.71	43.5%	
10100440	530500 00000	60,000	0	60,000	13,125.00	16,875.00	30,000.00	50.0%	
10100440	530700 00000	8,000	0	8,000	4,595.00	.00	3,405.00	57.4%	
10100440	530800 00000	25,000	63,597	88,597	35,000.00	25,000.00	28,597.02	67.7%	
10100440	530900 00000	250,000	474,037	724,037	396,397.80	.00	327,638.84	54.7%	
10100440	531000 00000	285,000	0	285,000	83,935.00	.00	201,065.00	29.5%	
10100440	531600 00000	15,000	0	15,000	1,500.00	.00	13,500.00	10.0%	
10100440	532000 00000	35,500	0	35,500	32,329.88	.00	3,170.12	91.1%	
10100440	533100 00000	150,000	0	150,000	111,818.00	.00	38,182.00	74.5%	
10100440	534100 00000	7,200	0	7,200	1,800.00	.00	5,400.00	25.0%	
10100440	534800 00000	10,000	0	10,000	3,150.00	.00	6,850.00	31.5%	
10100440	539900 00000	35,000	7,582	42,582	24,751.00	7,581.87	10,249.00	75.9%	
10100440	543500 00000	6,800	0	6,800	.00	.00	6,800.00	.0%	
10100440	551000 00000	1,150,000	0	1,150,000	937,956.74	.00	212,043.26	81.6%	
10100440	559900 00000	102,000	26,100	128,100	82,512.00	26,100.00	19,488.00	84.8%	
10100440	572400 00000	700,000	403,154	1,103,154	811,613.65	97,115.38	194,424.50	82.4%	
10100450	533200 00000	1,125,000	0	1,125,000	641,773.45	.00	483,226.55	57.0%	
10528010	531200 00000	0	1,073,567	1,073,567	881,247.00	.00	192,320.00	82.1%	
TOTAL Central Services		4,434,500	2,048,036	6,482,536	4,268,073.81	172,672.25	2,041,790.00	68.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>52300 Property Assessor Office</b>							
10100460 510100 00000 County off	122,605	0	122,605	80,164.86	.00	42,440.16	65.4%
10100460 510300 00000 Assistant	650,473	0	650,473	391,776.96	.00	258,695.65	60.2%
10100460 516200 00000 Clerical P	244,503	0	244,503	134,338.24	.00	110,165.12	54.9%
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	36,087.16	.00	27,002.86	57.2%
10100460 520400 00000 State Reti	75,708	0	75,708	43,559.24	.00	32,148.79	57.5%
10100460 520600 00000 Life Ins E	970	0	970	573.05	.00	396.79	59.1%
10100460 520700 00000 Health Ins	211,920	0	211,920	117,268.00	.00	94,652.00	55.3%
10100460 520800 00000 Dental Ins	3,672	0	3,672	2,153.91	.00	1,518.33	58.7%
10100460 521000 00000 Unemp Comp	3,053	0	3,053	371.43	.00	2,681.31	12.2%
10100460 521200 00000 Employer M	14,755	0	14,755	8,439.69	.00	6,315.23	57.2%
10100460 530700 00000 Communicat	9,000	0	9,000	5,872.72	.00	3,127.28	65.3%
10100460 531200 00000 Contracts	85,000	56,522	141,522	75,000.44	49,880.75	16,640.81	88.2%
10100460 531700 00000 Data Proce	108,250	-38,572	69,678	45,357.11	21,487.00	2,833.89	95.9%
10100460 532000 00000 Dues and M	13,000	0	13,000	10,242.75	.00	2,757.25	78.8%
10100460 533000 00000 Lease Paym	19,000	0	19,000	13,315.31	5,217.02	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	681.40	3,949.28	21.0%
10100460 534800 00000 PostalChg	6,500	0	6,500	5,926.86	.00	573.14	91.2%
10100460 534900 00000 Printing S	1,750	0	1,750	1,146.91	.00	603.09	65.5%
10100460 535500 00000 Travel	15,000	2,475	17,475	6,936.29	2,581.59	7,957.12	54.5%
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	1,411.76	.00	3,588.24	28.2%
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	805.56	.00	1,194.44	40.3%
10100460 571100 00000 Furniture	7,000	-6,700	300	.00	.00	300.00	.0%
<b>TOTAL Property Assessor Office</b>	<b>1,703,132</b>	<b>2,675</b>	<b>1,705,807</b>	<b>995,839.73</b>	<b>80,047.76</b>	<b>629,919.66</b>	<b>63.1%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>52400 County Trustee Office</b>							
10100480 510100 00000 County off	122,606	0	122,606	80,164.86	.00	42,441.16	65.4%
10100480 516200 00000 Clerical P	344,106	0	344,106	210,472.46	.00	133,633.41	61.2%
10100480 516800 00000 Temporary	1,900	0	1,900	1,210.00	.00	690.00	63.7%
10100480 520100 00000 Social Sec	28,936	0	28,936	17,405.87	.00	11,530.20	60.2%
10100480 520400 00000 State Reti	34,723	0	34,723	21,623.29	.00	13,100.00	62.3%
10100480 520600 00000 Life Ins E	407	0	407	237.80	.00	169.24	58.4%
10100480 520700 00000 Health Ins	69,192	0	69,192	46,062.00	.00	23,130.00	66.6%
10100480 520800 00000 Dental Ins	1,977	0	1,977	1,318.24	.00	659.12	66.7%
10100480 521000 00000 Unemp Comp	1,400	0	1,400	129.65	.00	1,270.48	9.3%
10100480 521200 00000 Employer M	6,767	0	6,767	4,088.27	.00	2,679.04	60.4%
10100480 530700 00000 Communicat	4,800	0	4,800	3,259.96	.00	1,540.04	67.9%
10100480 532000 00000 Dues and M	1,800	0	1,800	1,557.00	200.00	43.00	97.6%
10100480 533000 00000 Lease Paym	500	214	714	240.18	473.67	.00	100.0%
10100480 533100 00000 Legal Svcs	2,850	0	2,850	1,325.00	.00	1,525.00	46.5%
10100480 533200 00000 Legal Noti	295	0	295	245.00	.00	50.00	83.1%
10100480 533400 00000 Maintenanc	11,600	0	11,600	11,568.59	.00	31.41	99.7%
10100480 534800 00000 PostalChg	33,500	0	33,500	32,650.47	.00	849.53	97.5%
10100480 534900 00000 Printing S	2,100	0	2,100	1,642.40	.00	457.60	78.2%
10100480 535500 00000 Travel	1,500	113	1,613	816.76	112.72	683.24	57.6%
10100480 535600 00000 Tuition	1,100	0	1,100	565.00	.00	535.00	51.4%
10100480 539900 00000 Other Cont	17,000	0	17,000	12,388.80	4,611.20	.00	100.0%
10100480 541400 00000 Duplicatin	550	0	550	345.34	.00	204.66	62.8%
10100480 543500 00000 Office sup	2,000	0	2,000	904.72	1.14	1,094.14	45.3%
10100480 549900 00000 Other Supp	300	0	300	17.52	.00	282.48	5.8%
10100480 551300 00000 workers Co	1,526	0	1,526	1,526.49	.00	.00	100.0%
TOTAL County Trustee Office	693,437	327	693,763	451,765.67	5,398.73	236,598.75	65.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>52500 County Clerk Office</b>							
10100490 510100 00000 County off	122,605	0	122,605	80,164.86	.00	42,440.16	65.4%
10100490 516200 00000 Clerical P	1,054,340	0	1,054,340	650,955.49	.00	403,384.25	61.7%
10100490 516900 00000 Part time	35,754	0	35,754	15,943.83	.00	19,810.10	44.6%
10100490 520100 00000 Social Sec	72,971	0	72,971	43,655.92	.00	29,314.66	59.8%
10100490 520400 00000 State Reti	87,565	0	87,565	50,912.59	.00	36,652.10	58.1%
10100490 520600 00000 Life Ins E	1,169	0	1,169	731.37	.00	437.67	62.6%
10100490 520700 00000 Health Ins	243,192	0	243,192	160,186.00	.00	83,006.00	65.9%
10100490 520800 00000 Dental Ins	5,650	0	5,650	3,801.71	.00	1,847.89	67.3%
10100490 521000 00000 Unemp Comp	3,409	0	3,409	456.24	.00	2,952.50	13.4%
10100490 521200 00000 Employer M	16,476	0	16,476	10,209.87	.00	6,265.69	62.0%
10100490 524000 00000 In Service	250	0	250	.00	.00	250.00	.0%
10100490 530700 00000 Communicat	8,500	0	8,500	5,749.73	.00	2,750.27	67.6%
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	4,476.89	2,000.00	3,023.11	68.2%
10100490 533400 00000 Maintenanc	25,400	0	25,400	.00	.00	25,400.00	.0%
10100490 534800 00000 Postalchg	62,000	0	62,000	35,943.78	.00	26,056.22	58.0%
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	1,935.89	950.00	1,114.11	72.1%
10100490 535600 00000 Tuition	800	0	800	625.00	.00	175.00	78.1%
10100490 543500 00000 Office sup	16,500	0	16,500	10,476.84	1,524.93	4,498.23	72.7%
10100490 543700 00000 Periodical	480	0	480	410.99	12.96	56.05	88.3%
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	1,092,718.85	7,972.32	712,673.82	60.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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

10100500	510500	00000	Supervisor	107,865	0	107,865	65,963.37	.00	41,901.22	61.2%
10100500	512100	00000	Data Proce	368,969	29,747	398,716	226,040.65	.00	172,675.48	56.7%
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	17,115.12	.00	14,292.88	54.5%
10100500	520400	00000	State Reti	35,476	4,746	40,223	20,834.12	.00	19,388.39	51.8%
10100500	520600	00000	Life Ins E	417	40	457	258.69	.00	198.27	56.6%
10100500	520700	00000	Health Ins	80,736	6,660	87,396	50,938.00	.00	36,458.00	58.3%
10100500	520800	00000	Dental Ins	1,977	274	2,251	1,271.16	.00	980.04	56.5%
10100500	521000	00000	Unemp Comp	1,431	89	1,520	146.98	.00	1,372.76	9.7%
10100500	521200	00000	Employer M	6,914	431	7,345	4,002.74	.00	3,342.68	54.5%
10100500	530700	00000	Communicat	75,394	16,165	91,559	-205.50	77,961.46	13,803.13	84.9%
10100500	531700	00000	Data Proce	1,031,023	142,839	1,173,862	1,019,722.01	99,974.98	54,164.90	95.4%
10100500	533300	00000	Licenses	187,499	0	187,499	75,246.36	404.82	111,848.23	40.3%
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	504.39	9,495.61	5.0%
10100500	535600	00000	Tuition	18,000	0	18,000	9,314.85	3,120.00	5,565.15	69.1%
10100500	539900	00000	Other Cont	403,438	-112,832	290,606	203,989.36	58,961.55	27,654.94	90.5%
10100500	541100	00000	Data Proce	20,000	0	20,000	14,545.79	2,711.00	2,743.21	86.3%
10100500	543500	00000	Office Sup	1,500	5,500	7,000	968.29	.00	6,031.71	13.8%
10100500	551300	00000	Workers Co	1,069	0	1,069	1,068.88	.00	.00	100.0%
10100500	571100	00000	Furniture 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	1,715,814.14	245,688.20	532,273.33	78.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>52900 Other Finance</b>									
10520100	510300 00000	Assistant	0	107,974	600.30	.00	107,373.24	.6%	
10520100	518900 00000	Other Sala	0	34,937	28,614.22	.00	6,322.51	81.9%	
10520100	520100 00000	Social Sec	0	8,783	1,750.34	.00	7,033.10	19.9%	
10520100	520400 00000	State Reti	0	9,775	2,173.55	.00	7,601.57	22.2%	
10520100	520600 00000	Life Ins E	0	60	9.76	.00	50.24	16.3%	
10520100	520700 00000	Health Ins	0	16,740	2,811.05	.00	13,928.95	16.8%	
10520100	520800 00000	Dental Ins	0	282	49.60	.00	232.88	17.6%	
10520100	521000 00000	Unemp Comp	0	425	4.58	.00	420.43	1.1%	
10520100	521200 00000	Employer M	0	2,054	409.37	.00	1,644.82	19.9%	
TOTAL Other Finance			0	181,031	36,422.77	.00	144,607.74	20.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>53110 Circuit Court Judge</b>							
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	3,660.00	.00	19,840.00	15.6%
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	1,915.61	.00	1,084.39	63.9%
10100510 533200 00000 Legal Noti	450	0	450	279.13	170.87	.00	100.0%
10100510 533300 00000 Licenses	4,000	71	4,071	568.00	3,213.70	289.30	92.9%
10100510 533400 00000 Maintenanc	150	0	150	50.22	49.78	50.00	66.7%
10100510 533600 00000 Maint. And	500	0	500	.00	.00	500.00	.0%
10100510 533700 00000 Maint. And	500	0	500	.00	.00	500.00	.0%
10100510 534800 00000 PostalChg	11,000	0	11,000	6,909.60	.00	4,090.40	62.8%
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	1,235.22	1,339.06	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	21,185.47	4,773.41	69,395.41	27.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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53120 Circuit Court Clerk

10100520	510100	00000	County off	134,866	0	134,866	88,181.21	.00	46,684.31	65.4%
10100520	510300	00000	Assistant	262,880	0	262,880	165,592.50	.00	97,287.80	63.0%
10100520	510500	00000	Supervisor	84,665	0	84,665	51,776.10	.00	32,889.20	61.2%
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	1,082,022.44	.00	758,698.18	58.8%
10100520	516800	00000	Temporary	7,000	0	7,000	1,877.13	.00	5,122.87	26.8%
10100520	516900	00000	Part time	20,000	0	20,000	14,728.20	.00	5,271.80	73.6%
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	82,108.04	.00	67,477.68	54.9%
10100520	520400	00000	State Reti	168,584	0	168,584	100,433.35	.00	68,150.18	59.6%
10100520	520600	00000	Life Ins E	2,225	0	2,225	1,381.08	.00	843.96	62.1%
10100520	520700	00000	Health Ins	471,768	0	471,768	310,109.50	.00	161,658.50	65.7%
10100520	520800	00000	Dental Ins	11,582	0	11,582	7,640.53	.00	3,941.15	66.0%
10100520	521000	00000	Unemp Comp	7,238	0	7,238	897.08	.00	6,340.94	12.4%
10100520	521200	00000	Employer M	34,984	0	34,984	19,202.68	.00	15,781.08	54.9%
10100520	530600	00000	Bank Chrg	200	0	200	.00	.00	200.00	.0%
10100520	530700	00000	Communicat	29,000	-3,200	25,800	18,134.11	.00	7,665.89	70.3%
10100520	531200	00000	Contracts	3,500	800	4,300	625.00	1,075.00	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	1,559.00	.00	1,941.00	44.5%
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	63,383.54	329.72	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	-2,000	0	.00	.00	.00	.0%
10100520	534800	00000	PostalChg	21,000	5,000	26,000	14,975.37	.00	11,024.63	57.6%
10100520	534900	00000	Printing S	18,000	0	18,000	10,105.43	945.00	6,949.57	61.4%
10100520	535500	00000	Travel	12,000	0	12,000	3,883.16	.00	8,116.84	32.4%
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	728.26	271.74	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	8,615.62	.00	6,384.38	57.4%
10100520	541400	00000	Duplicatin	6,000	0	6,000	2,659.30	403.40	2,937.30	51.0%
10100520	542100	00000	Food Prepa	200	200	400	247.14	.00	152.86	61.8%
10100520	542200	00000	Food Suppl	4,000	936	4,936	2,086.48	2,557.55	292.22	94.1%
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	8,481.62	177.42	2,840.96	75.3%
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 08										
ACCOUNTS FOR:	101	Gen	County	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100520	552400	00000	Inservice	3,500	0	3,500	149.16	1,181.60	2,169.24	38.0%
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	2,083,110.98	8,178.78	1,389,826.56	60.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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53200 Criminal Court

10100530 510500 0000 Supervisor	88,637	3,350	91,987	56,229.25	.00	35,757.75	61.1%
10100530 511100 0000 Probation	405,985	-3,400	402,585	243,022.37	.00	159,562.40	60.4%
10100530 516100 0000 Secretary	102,242	0	102,242	62,191.91	.00	40,050.08	60.8%
10100530 520100 0000 Social Sec	37,097	0	37,097	21,602.06	.00	15,495.38	58.2%
10100530 520400 0000 State Reti	44,417	0	44,417	23,636.31	.00	20,780.38	53.2%
10100530 520600 0000 Life Ins E	559	50	609	379.33	.00	229.87	62.3%
10100530 520700 0000 Health Ins	93,024	0	93,024	58,380.50	.00	34,643.50	62.8%
10100530 520800 0000 Dental Ins	2,825	0	2,825	1,671.34	.00	1,153.46	59.2%
10100530 521000 0000 Unemp Comp	1,795	0	1,795	238.20	.00	1,556.84	13.3%
10100530 521200 0000 Employer M	8,676	0	8,676	5,052.13	.00	3,623.88	58.2%
10100530 530700 0000 Communicat	3,063	620	3,683	3,512.44	.00	170.56	95.4%
10100530 532000 0000 Dues and M	2,000	0	2,000	250.00	.00	1,750.00	12.5%
10100530 533000 0000 Lease Paym	8,000	1,000	9,000	5,491.63	1,745.28	1,763.09	80.4%
10100530 533300 0000 Licenses	7,560	0	7,560	5,670.00	1,890.00	.00	100.0%
10100530 535500 0000 Travel	10,000	-1,000	9,000	6,160.11	276.34	2,563.55	71.5%
10100530 535600 0000 Tuition	7,500	-2,620	4,880	826.13	1,720.00	2,333.87	52.2%
10100530 539900 0000 Other Cont	4,000	0	4,000	2,344.00	656.00	1,000.00	75.0%
10100530 541300 0000 Drugs and	95,000	0	95,000	53,888.01	2,031.76	39,080.23	58.9%
10100530 542200 0000 Food Suppl	200	0	200	181.31	18.69	.00	100.0%
10100530 542500 0000 Gasoline	0	1,000	1,000	427.41	.00	572.59	42.7%
10100530 542900 0000 Instr Supp	1,000	0	1,000	31.77	.00	968.23	3.2%
10100530 543500 0000 Office Sup	4,500	0	4,500	2,032.18	460.64	2,007.18	55.4%
10100530 545100 0000 Uniforms	0	1,000	1,000	.00	.00	1,000.00	.0%
10100530 551300 0000 Workers Co	1,866	0	1,866	1,865.71	.00	.00	100.0%
10100530 571100 0000 Furniture	1,000	0	1,000	.00	.00	1,000.00	.0%
10535050 535500 0000 Travel	7,000	0	7,000	.00	.00	7,000.00	.0%
10535050 535600 0000 Tuition	10,000	0	10,000	2,732.04	3,480.00	3,787.96	62.1%
10535050 539900 0000 Other Cont	120,000	0	120,000	70,000.00	50,000.00	.00	100.0%
10535050 542900 0000 Instr Supp	12,000	0	12,000	4,338.28	1,367.22	6,294.50	47.5%
<b>TOTAL Criminal Court</b>	<b>1,079,946</b>	<b>0</b>	<b>1,079,946</b>	<b>632,154.42</b>	<b>63,645.93</b>	<b>384,145.30</b>	<b>64.4%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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

10100540	510200	00000	Judges	844,139	0	844,139	542,711.40	.00	301,428.07	64.3%
10100540	516100	00000	Secretary	193,439	0	193,439	103,945.60	.00	89,493.06	53.7%
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	33,429.73	.00	30,900.11	52.0%
10100540	520400	00000	State Reti	77,196	0	77,196	48,111.32	.00	29,084.49	62.3%
10100540	520600	00000	Life Ins E	415	0	415	269.05	.00	146.39	64.8%
10100540	520700	00000	Health Ins	88,152	0	88,152	58,566.00	.00	29,586.00	66.4%
10100540	520800	00000	Dental Ins	1,977	0	1,977	1,318.24	.00	659.12	66.7%
10100540	521000	00000	Unemp Comp	580	0	580	63.02	.00	517.30	10.9%
10100540	521200	00000	Employer M	15,045	0	15,045	8,996.94	.00	6,047.94	59.8%
10100540	530700	00000	Communicat	6,190	0	6,190	5,501.00	.00	689.00	88.9%
10100540	532000	00000	Dues and M	4,150	0	4,150	1,279.34	560.00	2,310.66	44.3%
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	1,671.38	1,150.00	3,968.62	41.6%
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	3,552.35	.00	7.65	99.8%
10100540	543500	00000	Office Sup	8,500	0	8,500	2,095.14	343.14	6,061.72	28.7%
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	815,026.63	2,259.14	518,880.01	61.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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

10100550	533000	00000	Lease Paym	1,200	0	1,200	300.37	.00	899.63	25.0%
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	80,164.86	.00	42,440.16	65.4%
10100560	516200	00000	Clerical P	320,114	0	320,114	175,996.64	.00	144,117.29	55.0%
10100560	520100	00000	Social Sec	27,449	0	27,449	15,355.78	.00	12,092.79	55.9%
10100560	520400	00000	State Reti	32,938	0	32,938	15,389.28	.00	17,549.01	46.7%
10100560	520600	00000	Life Ins E	409	0	409	231.47	.00	177.49	56.6%
10100560	520700	00000	Health Ins	73,800	0	73,800	29,942.00	.00	43,858.00	40.6%
10100560	520800	00000	Dental Ins	1,695	0	1,695	741.51	.00	953.37	43.8%
10100560	521000	00000	Unemp Comp	1,328	0	1,328	188.70	.00	1,139.46	14.2%
10100560	521200	00000	Employer M	6,307	0	6,307	3,591.28	.00	2,715.52	56.9%
10100560	530700	00000	communicat	9,778	0	9,778	5,343.32	.00	4,434.68	54.6%
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	957.44	.00	1,142.56	45.6%
10100560	533200	00000	Legal Noti	500	0	500	.00	.00	500.00	.0%
10100560	534800	00000	PostalChg	19,000	0	19,000	3,267.85	.00	15,732.15	17.2%
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	5,776.20	.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	367,439.70	.00	306,396.79	54.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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

10100570	511200	00000	Youth Serv	295,652	0	295,652	188,358.42	.00	107,293.43	63.7%
10100570	516100	00000	Secretary	50,285	0	50,285	31,899.53	.00	18,385.47	63.4%
10100570	516800	00000	Temporary	4,400	0	4,400	.00	.00	4,400.00	.0%
10100570	518900	00000	Other Sala	194,925	0	194,925	108,413.56	.00	86,511.22	55.6%
10100570	520100	00000	Social Sec	37,702	0	37,702	19,696.56	.00	18,005.04	52.2%
10100570	520400	00000	State Reti	45,242	0	45,242	18,289.27	.00	26,952.75	40.4%
10100570	520600	00000	Life Ins E	456	0	456	263.23	.00	192.29	57.8%
10100570	520700	00000	Health Ins	78,480	0	78,480	47,745.26	.00	30,734.74	60.8%
10100570	520800	00000	Dental Ins	1,412	0	1,412	1,363.00	.00	49.40	96.5%
10100570	521000	00000	Unemp Comp	1,615	0	1,615	207.05	.00	1,408.34	12.8%
10100570	521200	00000	Employer M	7,808	0	7,808	4,606.46	.00	3,201.25	59.0%
10100570	530700	00000	Communicat	10,000	0	10,000	5,827.62	.00	4,172.38	58.3%
10100570	531700	00000	Data Proce	350	0	350	.00	.00	350.00	.0%
10100570	532000	00000	Dues and M	5,930	-2,500	3,430	1,945.00	.00	1,485.00	56.7%
10100570	533000	00000	Lease Paym	2,500	0	2,500	589.86	.00	1,910.14	23.6%
10100570	534000	00000	Medical an	8,000	0	8,000	5,600.00	.00	2,400.00	70.0%
10100570	534800	00000	PostalChg	200	0	200	.00	.00	200.00	.0%
10100570	534900	00000	Printing S	400	0	400	309.41	.00	90.59	77.4%
10100570	535500	00000	Travel	15,500	11,288	26,788	12,026.88	9,807.00	4,953.74	81.5%
10100570	535600	00000	Tuition	7,700	1,819	9,519	8,389.38	.00	1,129.79	88.1%
10100570	539900	00000	Other Cont	220,000	0	220,000	146,666.64	54,999.99	18,333.37	91.7%
10100570	541100	00000	DataProcsu	500	0	500	175.49	.00	324.51	35.1%
10100570	541300	00000	Drugs and	5,000	-2,447	2,553	395.00	.00	2,158.21	15.5%
10100570	542200	00000	Food Suppl	1,000	0	1,000	558.50	.00	441.50	55.9%
10100570	542900	00000	InstrSuppl	300	0	300	.00	.00	300.00	.0%
10100570	543200	00000	Library Bo	2,049	0	2,049	824.70	.00	1,224.34	40.2%
10100570	543500	00000	Office Sup	4,500	0	4,500	1,256.00	.00	3,244.00	27.9%
10100570	545100	00000	Uniforms	706	0	706	527.92	.00	178.13	74.8%
10100570	547100	00000	Comp Softw	6,500	0	6,500	.00	.00	6,500.00	.0%
10100570	551300	00000	Workers Co	1,069	0	1,069	1,068.88	.00	.00	100.0%
10100570	570700	00000	Building I	10,160	-8,160	2,000	.00	.00	2,000.00	.0%
10100570	571100	00000	Furniture	1,000	0	1,000	.00	.00	1,000.00	.0%
10536010	514000	00000	SalSupplmt	36,571	0	36,571	6,730.83	.00	29,840.03	18.4%
10536010	520100	00000	SocSecur	2,352	0	2,352	404.30	.00	1,947.70	17.2%
10536010	520400	00000	State Reti	2,721	0	2,721	500.83	.00	2,220.04	18.4%
10536010	520600	00000	LifeInsER	60	0	60	4.91	.00	54.61	8.2%
10536010	520700	00000	HealthER	7,176	0	7,176	1,085.74	.00	6,090.26	15.1%
10536010	520800	00000	DentalER	282	0	282	26.96	.00	255.52	9.5%
10536010	521000	00000	Unemp]Cmp	114	0	114	1.75	.00	112.06	1.5%
10536010	521200	00000	ERMediCost	2,783	0	2,783	94.55	.00	2,688.67	3.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
10536010 530700 00000	1,000	0	1,000	556.04	.00	443.96	55.6%		
10536010 531000 00000	13,000	0	13,000	4,860.00	.00	8,140.00	37.4%		
10536010 534000 00000	6,000	0	6,000	.00	.00	6,000.00	.0%		
10536010 535500 00000	5,850	0	5,850	1,392.83	2,926.00	1,531.17	73.8%		
10536010 541300 00000	3,259	0	3,259	28.00	.00	3,231.24	.9%		
10536010 543500 00000	1,000	0	1,000	237.08	.00	762.92	23.7%		
10536010 547100 00000	1,500	0	1,500	.00	.00	1,500.00	.0%		
10536010 559900 00000	15,000	0	15,000	.00	.00	15,000.00	.0%		
10536020 511200 00000	63,000	-12,563	50,437	34,228.31	.00	16,208.69	67.9%		
10536020 514000 00000	5,000	0	5,000	.00	.00	5,000.00	.0%		
10536020 520100 00000	3,867	-430	3,437	2,075.60	.00	1,361.49	60.4%		
10536020 520400 00000	1,622	2,503	4,125	812.45	.00	3,312.06	19.7%		
10536020 520600 00000	60	0	60	34.55	.00	24.97	58.0%		
10536020 520700 00000	16,656	0	16,656	25.00	.00	16,631.00	.2%		
10536020 520800 00000	282	0	282	164.78	.00	117.70	58.3%		
10536020 521000 00000	65	0	65	43.24	.00	22.16	66.1%		
10536020 521200 00000	316	488	804	485.44	.00	318.40	60.4%		
10536020 535500 00000	2,632	0	2,632	2,284.75	.00	347.07	86.8%		
10536020 535600 00000	1,500	0	1,500	160.00	.00	1,340.00	10.7%		
10536020 539900 00000	3,000	2,793	5,793	.00	.00	5,793.00	.0%		
10536020 543500 00000	2,000	7,298	9,298	427.60	.00	8,870.74	4.6%		
TOTAL Juvenile Court	1,220,008	89	1,220,097	663,669.16	67,732.99	488,695.09	59.9%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>53610 Office of Public Defender</b>									
10100580	516200 00000	45,962	0	45,962	28,970.38	.00		16,991.83	63.0%
10100580	520100 00000	2,850	0	2,850	1,796.16	.00		1,053.50	63.0%
10100580	521000 00000	138	0	138	20.44	.00		117.45	14.8%
10100580	521200 00000	666	0	666	420.07	.00		246.38	63.0%
TOTAL Office of Public Defender		49,616	0	49,616	31,207.05	.00		18,409.16	62.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>53700 Judicial Commissioners</b>							
10100590 516200 00000 Clerical P	280,396	0	280,396	156,576.48	.00	123,819.66	55.8%
10100590 520100 00000 Social Sec	18,897	0	18,897	9,500.85	.00	9,396.55	50.3%
10100590 520400 00000 State Reti	13,183	0	13,183	8,063.04	.00	5,120.21	61.2%
10100590 520600 00000 Life Ins E	164	0	164	102.14	.00	62.02	62.2%
10100590 520700 00000 Health Ins	23,832	0	23,832	15,712.00	.00	8,120.00	65.9%
10100590 520800 00000 Dental Ins	565	0	565	376.64	.00	188.32	66.7%
10100590 521000 00000 Unemp Comp	914	0	914	131.99	.00	782.40	14.4%
10100590 521200 00000 Employer M	4,420	0	4,420	2,221.97	.00	2,197.58	50.3%
10100590 530700 00000 Communicat	3,000	0	3,000	2,026.32	.00	973.68	67.5%
10100590 532000 00000 Dues and M	800	0	800	.00	.00	800.00	.0%
10100590 533000 00000 Lease Paym	1,000	0	1,000	149.85	.00	850.15	15.0%
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	197,373.44	277.40	157,074.90	55.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>53910 Probation Services</b>							
10100610 510500 00000 Supervisor	83,103	0	83,103	50,479.13	.00	32,624.21	60.7%
10100610 511100 00000 Probation	354,262	0	354,262	184,657.70	.00	169,604.19	52.1%
10100610 511900 00000 Accountant	53,819	0	53,819	33,803.09	.00	20,015.68	62.8%
10100610 516100 00000 Secretary	42,094	0	42,094	31,315.04	.00	10,778.63	74.4%
10100610 518700 00000 Overtime P	1,000	0	1,000	263.96	.00	736.04	26.4%
10100610 520100 00000 Social Sec	33,063	0	33,063	17,516.11	.00	15,547.04	53.0%
10100610 520400 00000 State Reti	39,676	0	39,676	19,691.99	.00	19,983.79	49.6%
10100610 520600 00000 Life Ins E	565	0	565	298.53	.00	266.67	52.8%
10100610 520700 00000 Health Ins	140,424	0	140,424	77,957.00	.00	62,467.00	55.5%
10100610 520800 00000 Dental Ins	2,542	0	2,542	1,365.32	.00	1,177.00	53.7%
10100610 521000 00000 Unemp Comp	1,600	0	1,600	220.80	.00	1,379.03	13.8%
10100610 521200 00000 Employer M	7,733	0	7,733	4,096.48	.00	3,636.03	53.0%
10100610 530700 00000 Communicat	9,716	0	9,716	5,282.81	.00	4,433.14	54.4%
10100610 530900 00000 Contracts	15,750	0	15,750	8,662.50	7,087.50	.00	100.0%
10100610 531000 00000 Contracts	60,000	0	60,000	3,040.00	56,960.00	.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	91.44	420.57	87.99	85.3%
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	12.88	.00	62.12	17.2%
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	2,655.94	.00	13,344.06	16.6%
10100610 543500 00000 Office Sup	5,400	811	6,211	1,278.21	1,209.22	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	811	885,399	452,075.29	69,805.01	363,518.64	58.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>53930 Victim Assistance Programs</b>									
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 08

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

10100630	510100	00000	County off	148,352	0	148,352	97,007.27	.00	51,344.73	65.4%
10100630	510300	00000	Assistant	266,144	0	266,144	162,706.27	.00	103,437.56	61.1%
10100630	510500	00000	Supervisor	685,974	0	685,974	344,666.87	.00	341,307.16	50.2%
10100630	510600	00000	Deputies	6,293,855	46,687	6,340,542	3,810,712.99	.00	2,529,829.08	60.1%
10100630	510800	00000	Investigat	1,589,928	0	1,589,928	980,633.44	.00	609,294.87	61.7%
10100630	510900	00000	Captain	310,193	0	310,193	177,269.04	.00	132,923.50	57.1%
10100630	511000	00000	Lieutenant	963,412	-40,000	923,412	410,217.06	.00	513,195.01	44.4%
10100630	511500	00000	Sergeants	683,191	0	683,191	400,470.57	.00	282,720.46	58.6%
10100630	512000	00000	Computer P	366,295	-7,399	358,896	228,238.37	.00	130,657.69	63.6%
10100630	514000	00000	Salary Sup	300,000	-3,000	297,000	142,603.00	.00	154,397.00	48.0%
10100630	514200	00000	Mechanics	101,235	33,165	134,400	75,680.57	.00	58,719.28	56.3%
10100630	516200	00000	Clerical P	590,418	0	590,418	287,570.32	.00	302,847.42	48.7%
10100630	516400	00000	Attendants	45,582	0	45,582	27,869.52	.00	17,712.60	61.1%
10100630	516900	00000	Part time	343,542	0	343,542	151,753.97	.00	191,787.61	44.2%
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	399,755.14	.00	260,694.86	60.5%
10100630	519600	00000	Inserivce	150,000	0	150,000	.00	.00	150,000.00	.0%
10100630	520100	00000	Social Sec	783,975	0	783,975	461,234.70	.00	322,740.28	58.8%
10100630	520400	00000	State Reti	1,219,225	0	1,219,225	792,276.93	.00	426,948.11	65.0%
10100630	520600	00000	Life Ins E	10,905	0	10,905	6,342.78	.00	4,561.90	58.2%
10100630	520700	00000	Health Ins	2,168,256	0	2,168,256	1,373,563.37	.00	794,692.63	63.3%
10100630	520800	00000	Dental Ins	44,904	0	44,904	28,240.53	.00	16,663.31	62.9%
10100630	521000	00000	Unemp Comp	37,217	0	37,217	3,979.90	.00	33,237.53	10.7%
10100630	521200	00000	Employer M	183,349	0	183,349	108,706.59	.00	74,642.24	59.3%
10100630	530700	00000	Communicat	372,500	0	372,500	271,278.60	.00	101,221.40	72.8%
10100630	530900	00000	Contracts	1,700	0	1,700	.00	.00	1,700.00	.0%
10100630	531900	00000	Drug Contr	5,000	0	5,000	.00	.00	5,000.00	.0%
10100630	532000	00000	Dues and M	11,550	0	11,550	7,255.67	440.00	3,854.33	66.6%
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	13,905.10	2,642.90	16,452.00	50.1%
10100630	533000	00000	Lease Paym	40,000	0	40,000	39,995.74	.00	4.26	100.0%
10100630	533100	00000	Legal svcs	15,000	0	15,000	6,123.20	1,076.80	7,800.00	48.0%
10100630	533300	00000	Licenses	27,500	804	28,304	28,302.46	.00	1.71	100.0%
10100630	533400	00000	Maintenanc	317,000	0	317,000	198,609.74	84,230.09	34,160.17	89.2%
10100630	533600	00000	Maint. And	12,500	0	12,500	10,358.13	605.00	1,536.87	87.7%
10100630	533800	00000	Maint. And	75,000	20,656	95,656	55,327.10	23,775.28	16,553.14	82.7%
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	5,387.92	.00	1,612.08	77.0%
10100630	534900	00000	Printing S	17,500	0	17,500	8,863.25	4,514.00	4,122.75	76.4%
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 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
10100630 535500 00000	Travel	130,000	40,000	170,000	96,524.27	12,946.26	60,529.47	64.4%	
10100630 535600 00000	Tuition	65,000	4,095	69,095	41,469.33	6,102.00	21,523.67	68.8%	
10100630 539900 00000	Other Cont	1,000	3,000	4,000	142.79	350.00	3,507.21	12.3%	
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	10,427.31	2,815.47	7,907.22	62.6%	
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	9,320.73	.00	4,679.27	66.6%	
10100630 541800 00000	Equipment	2,500	0	2,500	322.36	303.96	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	284,903.50	.00	280,096.50	50.4%	
10100630 543100 00000	Law Enforc	110,000	5,326	115,326	62,615.74	42,525.44	10,185.15	91.2%	
10100630 543500 00000	Office Sup	27,000	866	27,866	11,854.76	2,804.28	13,207.38	52.6%	
10100630 544600 00000	Small Tool	1,500	0	1,500	74.98	.00	1,425.02	5.0%	
10100630 545000 00000	Tires and	55,000	0	55,000	24,697.92	7,203.71	23,098.37	58.0%	
10100630 545100 00000	Uniforms	140,000	0	140,000	44,678.02	15,137.58	80,184.40	42.7%	
10100630 545300 00000	Vehicle Pa	110,000	0	110,000	94,619.86	14,768.42	611.72	99.4%	
10100630 551300 00000	Workers Co	236,100	0	236,100	236,100.00	.00	.00	100.0%	
10100630 570700 00000	Building I	5,000	0	5,000	.00	.00	5,000.00	.0%	
10100630 570900 00000	Data Proce	5,000	0	5,000	2,755.48	.00	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	175,858	459,108	184,825.22	71,524.24	202,758.68	55.8%	
10100630 579000 00000	Other Equi	20,000	0	20,000	.00	2,400.00	17,600.00	12.0%	
TOTAL Sheriff Department		20,931,634	428,409	21,360,042	12,477,971.72	425,885.33	8,456,185.44	60.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>54113 COPS GRANT</b>									
10540070	510600 00000	Deputies	386,791	0	386,791	245,249.29	.00	141,541.27	63.4%
10540070	518700 00000	Overtime	2,000	0	2,000	4,212.66	.00	-2,212.66	210.6%
10540070	520100 00000	Social Sec	23,981	0	23,981	14,878.42	.00	9,102.59	62.0%
10540070	520400 00000	State Reti	42,315	0	42,315	19,025.61	.00	23,289.28	45.0%
10540070	520600 00000	Life Ins E	357	0	357	254.73	.00	102.39	71.3%
10540070	520700 00000	Health Ins	100,080	0	100,080	48,017.89	.00	52,062.11	48.0%
10540070	520800 00000	Dental Ins	1,695	0	1,695	1,177.89	.00	516.99	69.5%
10540070	521000 00000	Unemp Comp	1,160	0	1,160	157.87	.00	1,002.50	13.6%
10540070	521200 00000	Employer M	5,608	0	5,608	3,479.61	.00	2,128.85	62.0%
TOTAL COPS GRANT			563,987	0	563,987	336,453.97	.00	227,533.32	59.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>54160 Admin of the SexualOffenderReg</b>									
10100650	533400 00000	Maintenanc	35,000	0	35,000	34,000.00	.00	1,000.00	97.1%
10100650	559900 00000	Other Char	10,000	0	10,000	2,314.53	.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 08

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

10100660	510600	00000	Deputies	5,663,966	0	5,663,966	3,264,061.34	.00	2,399,905.00	57.6%
10100660	510800	00000	Investigat	126,375	0	126,375	70,855.43	.00	55,519.70	56.1%
10100660	510900	00000	Captain	99,855	0	99,855	61,065.20	.00	38,789.81	61.2%
10100660	511000	00000	Lieutenant	426,858	0	426,858	222,158.41	.00	204,699.83	52.0%
10100660	511500	00000	Sergeants	485,285	0	485,285	308,743.06	.00	176,542.43	63.6%
10100660	513000	00000	Socialwrkr	58,072	0	58,072	35,513.13	.00	22,558.56	61.2%
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	173,642.70	.00	117,146.11	59.7%
10100660	516900	00000	Part time	40,000	0	40,000	20,927.85	.00	19,072.15	52.3%
10100660	518700	00000	Overtime P	210,000	0	210,000	116,590.36	.00	93,409.64	55.5%
10100660	519600	00000	Inserivce	46,000	0	46,000	.00	.00	46,000.00	.0%
10100660	520100	00000	Social Sec	456,118	0	456,118	253,053.46	.00	203,064.52	55.5%
10100660	520400	00000	State Reti	788,591	0	788,591	418,619.09	.00	369,972.30	53.1%
10100660	520600	00000	Life Ins E	6,840	0	6,840	3,893.33	.00	2,947.15	56.9%
10100660	520700	00000	Health Ins	1,167,948	0	1,167,948	703,686.23	.00	464,261.77	60.2%
10100660	520800	00000	Dental Ins	27,401	0	27,401	16,410.99	.00	10,989.57	59.9%
10100660	521000	00000	Unemp Comp	22,070	0	22,070	2,488.34	.00	19,581.88	11.3%
10100660	521200	00000	Employer M	106,673	0	106,673	59,299.18	.00	47,373.57	55.6%
10100660	531200	00000	Contracts	15,000	24,475	39,475	31,115.50	5,634.00	2,725.50	93.1%
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	0	10,000	9,935.53	15.14	49.33	99.5%
10100660	533600	00000	Maint. And	20,000	7,642	27,642	19,929.76	6,427.64	1,285.00	95.4%
10100660	534000	00000	Medical an	3,250,000	0	3,250,000	2,054,840.69	.00	1,195,159.31	63.2%
10100660	534900	00000	Printing S	3,000	0	3,000	1,868.55	.00	1,131.45	62.3%
10100660	540600	00000	Basic skil	19,965	0	19,965	12,362.20	7,514.00	88.80	99.6%
10100660	541000	00000	Custodial	115,000	0	115,000	66,850.35	22,355.98	25,793.67	77.6%
10100660	541100	00000	Data Proce	2,500	-2,500	0	.00	.00	.00	.0%
10100660	542100	00000	Food Prepa	30,000	0	30,000	15,388.58	3,350.56	11,260.86	62.5%
10100660	542200	00000	Food Suppl	852,000	-24,475	827,525	523,680.57	97,249.38	206,595.05	75.0%
10100660	543100	00000	Law Enforc	44,000	11,079	55,079	11,536.41	1,948.72	41,593.37	24.5%
10100660	544100	00000	Prisoners	44,000	0	44,000	22,834.09	13,790.37	7,375.54	83.2%
10100660	545100	00000	Uniforms	65,000	6,463	71,463	24,790.68	3,118.56	43,554.20	39.1%
10100660	549900	00000	Other Supp	1,500	-800	700	52.94	.00	647.06	7.6%
10100660	551300	00000	workers Co	158,831	0	158,831	158,831.00	.00	.00	100.0%
10100660	570900	00000	Data Proce	20,000	3,300	23,300	.00	.00	23,300.00	.0%
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	19,214.00	.00	78,390.88	19.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08										
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
101	Gen	County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10545010	571600	00000	Law Enf Eq	0	109,906	109,906	73,872.20	36,034.12	.00	100.0%
TOTAL Jail				14,764,482	388,781	15,153,262	8,825,873.25	273,056.36	6,054,332.88	60.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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54220 workhouse

10100670 510100 00000 County Off	14,835	0	14,835	9,695.95	.00	5,139.25	65.4%
10100670 520100 00000 Social Sec	982	0	982	595.84	.00	386.45	60.7%
10100670 520400 00000 State Reti	1,397	0	1,397	1,060.80	.00	336.20	75.9%
10100670 520600 00000 Life Ins E	0	0	0	2.92	.00	-2.92	100.0%
10100670 520700 00000 Health Ins	0	0	0	400.48	.00	-400.48	100.0%
10100670 520800 00000 Dental Ins	0	0	0	15.68	.00	-15.68	100.0%
10100670 521200 00000 Employer M	230	0	230	139.35	.00	90.38	60.7%
TOTAL workhouse	17,444	0	17,444	11,911.02	.00	5,533.20	68.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08											
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT			
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED			
<b>54240 Juvenile Services</b>											
10100680	510600	00000		Deputies	1,304,170	0	1,304,170	802,423.19	.00	501,746.98	61.5%
10100680	510900	00000		Captain	99,855	0	99,855	60,694.96	.00	39,160.05	60.8%
10100680	511000	00000		Lieutenant	81,859	0	81,859	50,065.92	.00	31,793.30	61.2%
10100680	511500	00000		Sergeants	248,662	0	248,662	151,111.20	.00	97,550.44	60.8%
10100680	514000	00000		Salary Sup	15,843	0	15,843	9,696.12	.00	6,147.30	61.2%
10100680	518700	00000		Overtime P	35,000	0	35,000	18,212.26	.00	16,787.74	52.0%
10100680	520100	00000		Social Sec	108,524	0	108,524	64,388.02	.00	44,136.13	59.3%
10100680	520400	00000		State Reti	189,759	0	189,759	115,542.94	.00	74,216.40	60.9%
10100680	520600	00000		Life Ins E	1,488	0	1,488	922.01	.00	565.99	62.0%
10100680	520700	00000		Health Ins	276,576	0	276,576	178,843.55	.00	97,732.45	64.7%
10100680	520800	00000		Dental Ins	7,062	0	7,062	4,705.96	.00	2,356.04	66.6%
10100680	521000	00000		Unemp Comp	5,251	0	5,251	522.00	.00	4,729.17	9.9%
10100680	521200	00000		Employer M	25,381	0	25,381	15,058.51	.00	10,322.14	59.3%
10100680	533600	00000		Maint. And	0	39,000	39,000	39,000.00	.00	.00	100.0%
10100680	535500	00000		Travel	6,000	0	6,000	2,258.32	.00	3,741.68	37.6%
10100680	535600	00000		Tuition	6,000	400	6,400	1,400.00	1,000.00	4,000.00	37.5%
10100680	542200	00000		Food Suppl	2,500	0	2,500	.00	1,000.00	1,500.00	40.0%
10100680	543100	00000		Law Enforc	5,000	0	5,000	239.43	.00	4,760.57	4.8%
10100680	543500	00000		Office Sup	1,500	0	1,500	1,444.54	.00	55.46	96.3%
10100680	544100	00000		Prisoners	4,000	0	4,000	2,404.14	1,590.00	5.86	99.9%
10100680	545100	00000		Uniforms	17,500	0	17,500	.00	.00	17,500.00	.0%
10100680	551300	00000		Workers Co	37,204	0	37,204	37,204.00	.00	.00	100.0%
10100680	570900	00000		Data Proce	20,000	0	20,000	.00	3,800.00	16,200.00	19.0%
10100680	571600	00000		Law Enf Eq	0	77,342	77,342	77,342.00	.00	.00	100.0%
TOTAL Juvenile Services					2,499,135	116,742	2,615,877	1,633,479.07	7,390.00	975,007.70	62.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>54310 Fire Prevention and Control</b>									
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 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
<b>54410 Civil Defense</b>									
10100700 510300 00000	Assistant	34,749	0	34,749	21,806.88	.00	12,941.71	62.8%	
10100700 510500 00000	Supervisor	82,151	0	82,151	50,238.58	.00	31,912.61	61.2%	
10100700 520100 00000	Social Sec	7,248	0	7,248	4,417.61	.00	2,830.18	61.0%	
10100700 520400 00000	State Reti	8,697	0	8,697	5,396.68	.00	3,300.66	62.0%	
10100700 520600 00000	Life Ins E	119	0	119	53.96	.00	65.08	45.3%	
10100700 520700 00000	Health Ins	7,176	0	7,176	4,778.00	.00	2,398.00	66.6%	
10100700 520800 00000	Dental Ins	282	0	282	188.32	.00	94.16	66.7%	
10100700 521000 00000	Unemp Comp	351	0	351	29.99	.00	320.71	8.6%	
10100700 521200 00000	Employer M	1,695	0	1,695	1,033.15	.00	661.90	61.0%	
10100700 530700 00000	Communicat	11,582	0	11,582	8,083.54	3,425.48	73.13	99.4%	
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	2,076.66	553.34	79.0%	
10100700 539900 00000	Other Cont	2,876	0	2,876	1,862.44	197.60	815.53	71.6%	
10100700 542200 00000	Food Suppl	11,000	1,192	12,192	5,975.83	1,759.89	4,456.07	63.5%	
10100700 542500 00000	Gasoline	3,200	0	3,200	718.39	.00	2,481.61	22.4%	
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	10,518.52	501.88	1,569.36	87.5%	
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	11,729.26	25,341.53	40,054.21	48.1%	
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	147,625.23	34,916.34	164,626.92	52.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>54490 Other Emergency Management</b>									
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 08										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<b>55110 Local Health Center</b>										
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	502.64	.00	297.36	62.8%
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	413,743.90	.00	533,595.10	43.7%
10100750	516900	00000	Part time	40,361	0	40,361	8,638.00	.00	31,723.00	21.4%
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	24,845.01	.00	49,480.24	33.4%
10100750	520400	00000	State Reti	78,642	0	78,642	26,971.35	.00	51,670.68	34.3%
10100750	520600	00000	Life Ins E	1,759	0	1,759	400.72	.00	1,358.27	22.8%
10100750	520700	00000	Health Ins	303,966	0	303,966	75,440.00	.00	228,525.70	24.8%
10100750	520800	00000	Dental Ins	5,574	0	5,574	1,789.04	.00	3,785.16	32.1%
10100750	521000	00000	Unemp Comp	722	0	722	301.39	.00	420.82	41.7%
10100750	521200	00000	Employer M	24,979	0	24,979	5,810.54	.00	19,168.89	23.3%
10100750	535500	00000	Travel	10,500	0	10,500	3,947.73	.00	6,552.27	37.6%
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	579,522.04	.00	1,076,760.75	35.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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

10100770	510500	00000	Supervisor	85,952	0	85,952	52,574.92	.00	33,377.20	61.2%
10100770	516900	00000	Part time	66,159	0	66,159	24,283.00	.00	41,875.66	36.7%
10100770	518700	00000	Overtime P	15,500	0	15,500	11,633.85	.00	3,866.15	75.1%
10100770	518900	00000	Other Sala	335,124	0	335,124	215,898.09	.00	119,226.31	64.4%
10100770	520100	00000	Social Sec	29,133	0	29,133	18,189.20	.00	10,944.16	62.4%
10100770	520400	00000	State Reti	31,328	0	31,328	20,651.19	.00	10,676.90	65.9%
10100770	520600	00000	Life Ins E	379	0	379	266.24	.00	112.96	70.2%
10100770	520700	00000	Health Ins	76,344	0	76,344	50,720.00	.00	25,624.00	66.4%
10100770	520800	00000	Dental Ins	2,260	0	2,260	1,318.24	.00	941.60	58.3%
10100770	521000	00000	Unemp Comp	1,410	0	1,410	207.44	.00	1,202.24	14.7%
10100770	521200	00000	Employer M	6,813	0	6,813	4,253.92	.00	2,559.53	62.4%
10100770	530700	00000	Communicat	5,000	0	5,000	3,755.55	.00	1,244.45	75.1%
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	6,872.41	3,986.83	5,698.94	65.6%
10100770	533300	00000	Licenses	750	0	750	257.15	260.00	232.85	69.0%
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	3,221.14	1,318.81	1,373.15	76.8%
10100770	533800	00000	Maint. And	2,000	0	2,000	1,830.60	119.62	49.78	97.5%
10100770	535400	00000	Transporta	1,500	0	1,500	163.13	.00	1,336.87	10.9%
10100770	535500	00000	Travel	1,000	0	1,000	569.30	166.44	264.26	73.6%
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	16,510.52	6,657.66	10,391.73	69.0%
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	25,959.37	16,487.83	35,014.23	54.8%
10100770	542500	00000	Gasoline	12,371	0	12,371	3,779.30	.00	8,591.70	30.5%
10100770	543500	00000	Office Sup	3,500	612	4,112	1,227.06	1,795.30	1,089.51	73.5%
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	29,192.35	17,273.96	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 08								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
	TOTAL Rabies and Animal Center	1,017,153	16,641	1,033,794	554,501.77	53,346.18	425,945.93	58.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>56700 Parks and Fair Boards</b>									
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 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>57100 Agricultural Extension Service</b>									
10100820	530700 00000	2,063	0	2,063	2,063.00	.00		.00	100.0%
10100820	530900 00000	313,878	0	313,878	59,336.83	.00	254,541.04	18.9%	
10100820	533000 00000	2,000	959	2,959	958.56	1,752.35	247.60	91.6%	
10100820	535500 00000	1,359	0	1,359	.00	.00	1,359.00	.0%	
10100820	571900 00000	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL Agricultural Extension Service		320,300	959	321,258	62,358.39	1,752.35	257,147.64	20.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>57500 Soil Conservation</b>										
10100830	510500	00000	Supervisor	96,717	0	96,717	59,146.09	.00	37,570.86	61.2%
10100830	516300	00000	Educational	29,751	0	29,751	.00	.00	29,751.16	.0%
10100830	516900	00000	Part time	22,479	0	22,479	20,608.52	.00	1,870.13	91.7%
10100830	520100	00000	Social Sec	9,235	0	9,235	4,907.15	.00	4,327.55	53.1%
10100830	520400	00000	State Reti	11,082	0	11,082	4,400.48	.00	6,681.16	39.7%
10100830	520600	00000	Life Ins E	60	0	60	36.96	.00	22.56	62.1%
10100830	520700	00000	Health Ins	7,176	0	7,176	4,768.00	.00	2,408.00	66.4%
10100830	520800	00000	Dental Ins	282	0	282	188.32	.00	94.16	66.7%
10100830	521000	00000	Unemp Comp	447	0	447	35.60	.00	411.24	8.0%
10100830	521200	00000	Employer M	2,160	0	2,160	1,147.65	.00	1,012.08	53.1%
10100830	530700	00000	Communicat	1,700	0	1,700	1,506.12	.00	193.88	88.6%
10100830	533000	00000	Lease Paym	800	0	800	482.30	289.53	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	376.13	.00	23.87	94.0%
10100830	535500	00000	Travel	2,400	0	2,400	1,156.02	561.67	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	310.62	.00	289.38	51.8%
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	100,070.12	1,666.20	92,143.35	52.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>58120 Industrial Development</b>									
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 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>58300 Veterans Services</b>							
10100850 510500 00000 Supervisor	84,665	0	84,665	51,787.85	.00	32,877.45	61.2%
10100850 516200 00000 Clerical P	103,585	0	103,585	62,986.10	.00	40,598.52	60.8%
10100850 520100 00000 Social Sec	11,672	0	11,672	6,823.68	.00	4,847.82	58.5%
10100850 520400 00000 State Reti	14,006	0	14,006	6,792.42	.00	7,213.37	48.5%
10100850 520600 00000 Life Ins E	179	0	179	106.54	.00	72.02	59.7%
10100850 520700 00000 Health Ins	33,312	0	33,312	20,865.00	.00	12,447.00	62.6%
10100850 520800 00000 Dental Ins	565	0	565	188.32	.00	376.64	33.3%
10100850 521000 00000 Unemp Comp	565	0	565	75.55	.00	489.20	13.4%
10100850 521200 00000 Employer M	2,730	0	2,730	1,595.87	.00	1,133.75	58.5%
10100850 530700 00000 Communicat	1,307	2,035	3,342	2,536.60	.00	805.40	75.9%
10100850 532000 00000 Dues and M	100	0	100	.00	.00	100.00	.0%
10100850 533000 00000 Lease Paym	1,500	281	1,781	181.99	599.50	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	93.75	.00	406.25	18.8%
10100850 534900 00000 Printing S	500	0	500	.00	.00	500.00	.0%
10100850 535500 00000 Travel	4,100	-2,035	2,065	1,537.19	.00	527.81	74.4%
10100850 535600 00000 Tuition	100	0	100	.00	.00	100.00	.0%
10100850 541400 00000 Duplicatin	1,500	0	1,500	.00	.00	1,500.00	.0%
10100850 542500 00000 Gasoline	1,750	0	1,750	477.44	.00	1,272.56	27.3%
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	377	267,599	156,531.72	599.50	110,467.79	58.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>58500 ContributionsOther Agencies</b>								
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 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>64000 Litter and Trash Collection</b>							
10100860 516400 00000 Attendants	66,574	0	66,574	40,716.72	.00	25,857.62	61.2%
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	2,348.39	.00	1,779.22	56.9%
10100860 520400 00000 State Reti	7,283	0	7,283	4,464.90	.00	2,818.33	61.3%
10100860 520600 00000 Life Ins E	60	0	60	36.96	.00	22.56	62.1%
10100860 520700 00000 Health Ins	16,656	0	16,656	10,944.00	.00	5,712.00	65.7%
10100860 520800 00000 Dental Ins	282	0	282	188.32	.00	94.16	66.7%
10100860 521000 00000 Unemp Comp	200	0	200	21.00	.00	178.72	10.5%
10100860 521200 00000 Employer M	965	0	965	549.22	.00	416.11	56.9%
10100860 530900 00000 Contracts	13,000	0	13,000	5,709.20	.00	7,290.80	43.9%
10100860 531000 00000 Contracts	22,200	0	22,200	12,950.00	9,250.00	.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	3,500.00	2,500.00	.00	100.0%
10100860 551300 00000 workers co	170	0	170	169.61	.00	.00	100.0%
TOTAL Litter and Trash Collection	138,583	0	138,583	81,694.35	11,750.00	45,138.49	67.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<u>91110 General Administration Project</u>									
10100870	570900 00000 Data Proce	240,500	35,474	275,974	187,714.33	2,038.83	86,221.30	68.8%	
	TOTAL General Administration Project	240,500	35,474	275,974	187,714.33	2,038.83	86,221.30	68.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>91130 Public Safety Projects</b>								
10100880	533000 00000	725,000	-54,600	670,400	567,852.67	85,963.63	16,583.70	97.5%
10100880	570800 00000	148,000	140,818	288,818	120,059.77	168,595.74	162.83	99.9%
10100880	571800 00000	1,041,125	191,516	1,232,641	678,604.71	553,967.19	68.60	100.0%
10918010	560400 00000	15,130	17,464	32,593	32,593.46	.00	.00	100.0%
10918010	570800 00000	0	670,570	670,570	.00	670,569.91	.00	100.0%
TOTAL Public Safety Projects		1,929,255	965,767	2,895,022	1,399,110.61	1,479,096.47	16,815.13	99.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>99100 Transfer OUT</b>								
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	5,050,498	85,905,333	50,313,721.09	3,319,155.83	32,272,456.15	62.4%
	TOTAL EXPENSES	80,854,835	5,050,498	85,905,333	50,313,721.09	3,319,155.83	32,272,456.15	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
<b>51800 County Buildings</b>									
11200020 551000 00000 Trustee Co	2,500	0	2,500	1,047.13		.00	1,452.87	41.9%	
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	52,801.07		38,227.46	32,577.50	73.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>58804 COVID-19 - CRF</b>									
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	52,801.07		210,859.46	32,577.50	89.0%	
TOTAL EXPENSES	270,132	26,106	296,238	52,801.07		210,859.46	32,577.50		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
114	Law Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>58400 Other Charges</b>									
11400020	533300 00000 Licenses	12,792	1,690	14,482	7,462.00	5,330.00	1,690.00	88.3%	
11400020	551000 00000 Trustee Co	150	0	150	51.80	.00	98.20	34.5%	
	TOTAL Other Charges	12,942	1,690	14,632	7,513.80	5,330.00	1,788.20	87.8%	
	TOTAL Law Library	12,942	1,690	14,632	7,513.80	5,330.00	1,788.20	87.8%	
	TOTAL EXPENSES	12,942	1,690	14,632	7,513.80	5,330.00	1,788.20		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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

11500030	510100	00000	County off	116,205	0	116,205	70,713.97	.00	45,491.33	60.9%
11500030	510500	00000	Supervisor	157,224	0	157,224	93,626.26	.00	63,597.97	59.5%
11500030	512900	00000	Librarians	591,960	0	591,960	352,859.66	.00	239,100.57	59.6%
11500030	513300	00000	Paraprof	161,009	0	161,009	98,087.74	.00	62,921.06	60.9%
11500030	513600	00000	OnlineSer	45,501	0	45,501	26,801.19	.00	18,700.26	58.9%
11500030	516100	00000	Secretary	144,810	0	144,810	87,690.91	.00	57,119.25	60.6%
11500030	516500	00000	cafeteria	49,414	0	49,414	30,222.71	.00	19,191.71	61.2%
11500030	516900	00000	Part time	300,203	0	300,203	160,741.90	.00	139,461.47	53.5%
11500030	518700	00000	Overtime P	0	0	0	9.35	.00	-9.35	100.0%
11500030	520100	00000	Social Sec	97,112	0	97,112	53,763.57	.00	43,348.76	55.4%
11500030	520400	00000	State Reti	111,672	0	111,672	61,898.03	.00	49,774.16	55.4%
11500030	520600	00000	Life Ins E	1,226	0	1,226	745.19	.00	480.65	60.8%
11500030	520700	00000	Health Ins	207,588	0	207,588	141,860.06	.00	65,727.94	68.3%
11500030	520800	00000	Dental Ins	5,649	0	5,649	3,601.62	.00	2,047.50	63.8%
11500030	521000	00000	Unemp Comp	4,699	0	4,699	621.54	.00	4,077.44	13.2%
11500030	521100	00000	Retiree Be	35,000	0	35,000	10,985.25	.00	24,014.75	31.4%
11500030	521200	00000	Employer M	22,712	0	22,712	12,860.78	.00	9,850.98	56.6%
11500030	530600	00000	Bank Charg	4,650	319	4,969	3,508.19	.00	1,460.62	70.6%
11500030	530700	00000	Communicat	28,900	-8,333	20,567	17,122.05	.00	3,444.95	83.3%
11500030	531700	00000	Data Proce	26,612	2,159	28,771	21,107.45	73.70	7,590.16	73.6%
11500030	531800	00000	Debt Colle	782	1,000	1,782	597.40	.00	1,184.60	33.5%
11500030	532000	00000	Dues and M	5,000	-304	4,696	4,331.31	.00	365.00	92.2%
11500030	533000	00000	Lease Paym	6,250	-250	6,000	2,880.06	3,119.94	.00	100.0%
11500030	533300	00000	Licenses	92,000	18,822	110,822	80,534.72	7,573.67	22,713.12	79.5%
11500030	534800	00000	Postal Cha	450	-135	315	209.05	.00	105.70	66.4%
11500030	534900	00000	Printing S	700	-308	392	91.85	.00	300.00	23.4%
11500030	535500	00000	Travel	6,000	-4,556	1,444	683.33	.00	760.72	47.3%
11500030	535600	00000	Tuition	2,600	1,663	4,263	2,973.10	.00	1,290.00	69.7%
11500030	536100	00000	Permits	130	0	130	.00	.00	130.00	.0%
11500030	539900	00000	Other Cont	500	-500	0	.00	.00	.00	.0%
11500030	541000	00000	Custodial	400	-361	39	38.64	.00	.00	100.0%
11500030	541100	00000	Data Proce	6,950	-6,643	307	192.00	115.00	.00	100.0%
11500030	542100	00000	Food Prepa	5,000	-2,816	2,184	343.16	171.80	1,669.22	23.6%
11500030	542200	00000	Food Suppl	37,500	823	38,323	28,873.58	6,387.99	3,061.58	92.0%
11500030	543200	00000	Library Bo	110,000	-27,171	82,829	34,805.65	15,580.79	32,442.44	60.8%
11500030	543500	00000	Office Sup	13,000	1,000	14,000	9,413.72	1,877.20	2,709.08	80.6%
11500030	543700	00000	Periodical	14,262	1,348	15,610	13,800.84	272.81	1,536.24	90.2%
11500030	545200	00000	Utilities	170,000	37,411	207,411	136,175.80	.00	71,235.03	65.7%
11500030	550600	00000	Liability	36,000	0	36,000	36,000.00	.00	.00	100.0%
11500030	551000	00000	Trustee Co	1,600	0	1,600	695.91	.00	904.09	43.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
115	Library		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
11500030	551300	00000	6,200	0	6,200	6,200.00	.00	.00	100.0%
	TOTAL	Libraries	2,627,472	13,167	2,640,639	1,607,667.54	35,172.90	997,799.00	62.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
115 Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>91110 General Administration Project</b>								
11500050 533500 00000 Maint. And	265,432	0	265,432	2,884.76	103.16		262,444.08	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	2,884.76	6,973.16		262,444.08	3.6%
TOTAL Library	2,892,904	20,037	2,912,941	1,610,552.30	42,146.06		1,260,243.08	56.7%
TOTAL EXPENSES	2,892,904	20,037	2,912,941	1,610,552.30	42,146.06		1,260,243.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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

12200030 539900 0000 Other Cont	25,000	0	25,000	21,323.53	.00	3,676.47	85.3%
12200030 540100 0000 Animal Foo	21,000	0	21,000	7,930.99	108.30	12,960.71	38.3%
12200030 551000 0000 Trustee Co	3,500	0	3,500	1,811.56	.00	1,688.44	51.8%
12200030 570700 0000 Building I	5,000	0	5,000	.00	.00	5,000.00	.0%
12200030 571600 0000 Law Enf Eq	60,000	0	60,000	.00	.00	60,000.00	.0%
12200030 579000 0000 Other Equi	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Sheriff Department	116,500	0	116,500	31,066.08	108.30	85,325.62	26.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
122 Drug Control	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>54150 Drug Enforcement</b>								
12200040 571600 00000 Law Enf Eq	123,170	0	123,170	.00	.00		123,170.00	.0%
TOTAL Drug Enforcement	123,170	0	123,170	.00	.00		123,170.00	.0%
TOTAL Drug Control	239,670	0	239,670	31,066.08	108.30		208,495.62	13.0%
TOTAL EXPENSES	239,670	0	239,670	31,066.08	108.30		208,495.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
127 Other Gen Govt Special Revenue							
<b>58831 AmericanRescuePlanActGrant1</b>							
12580010 511900 00000 Accountant	56,645	0	56,645	34,982.05	.00	21,663.25	61.8%
12580010 520100 00000 Social Sec	3,512	0	3,512	2,113.71	.00	1,398.30	60.2%
12580010 520400 00000 State Reti	4,214	0	4,214	2,602.67	.00	1,611.74	61.8%
12580010 520600 00000 Life Ins E	60	0	60	36.96	.00	22.56	62.1%
12580010 520700 00000 Health Ins	7,176	0	7,176	4,768.00	.00	2,408.00	66.4%
12580010 520800 00000 Dental Ins	282	0	282	188.32	.00	94.16	66.7%
12580010 521000 00000 Unemp Comp	170	0	170	21.00	.00	148.94	12.4%
12580010 521200 00000 Employer M	821	0	821	494.33	.00	327.03	60.2%
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	527,134	527,134	527,134.03	.00	.00	100.0%
12588020 579100 00000 Other Cons	0	2,029,952	2,029,952	1,074,777.58	955,174.78	.00	100.0%
12588030 579100 00000 Other Cons	0	4,656,882	4,656,882	4,036,469.05	620,413.00	.00	100.0%
12588040 579100 00000 Other Cons	0	814,808	814,808	611,457.70	203,350.00	.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	517,520.12	2,151,484.23	3,537,505.00	43.0%
TOTAL AmericanRescuePlanActGrant1	623,051	16,303,240	16,926,290	7,881,027.38	4,685,522.57	4,359,740.30	74.2%
TOTAL Other Gen Govt Special Revenue	623,051	16,303,240	16,926,290	7,881,027.38	4,685,522.57	4,359,740.30	74.2%
TOTAL EXPENSES	623,051	16,303,240	16,926,290	7,881,027.38	4,685,522.57	4,359,740.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
131 Highway									
<b>61000 Administration</b>									
13100020 510100 00000	County off	148,352	0	148,352	98,140.62	.00	50,211.45	66.2%	
13100020 510300 00000	Assistant	233,121	0	233,121	73,976.69	.00	159,143.81	31.7%	
13100020 510500 00000	Supervisor	97,235	0	97,235	59,369.31	.00	37,865.61	61.1%	
13100020 511900 00000	Accountant	204,581	0	204,581	126,510.90	.00	78,070.52	61.8%	
13100020 514000 00000	Salary Sup	31,687	0	31,687	18,258.72	.00	13,428.13	57.6%	
13100020 516700 00000	Maintenanc	111,211	0	111,211	93,718.23	.00	17,492.83	84.3%	
13100020 518700 00000	Overtime P	3,000	0	3,000	4,925.05	.00	-1,925.05	164.2%	
13100020 518900 00000	Other Sala	69,531	0	69,531	42,490.84	.00	27,039.91	61.1%	
13100020 520100 00000	Social Sec	55,304	0	55,304	30,730.57	.00	24,573.77	55.6%	
13100020 520400 00000	State Reti	64,008	0	64,008	38,490.94	.00	25,516.77	60.1%	
13100020 520600 00000	Life Ins E	583	0	583	360.97	.00	221.83	61.9%	
13100020 520700 00000	Health Ins	107,112	0	107,112	65,976.00	.00	41,136.00	61.6%	
13100020 520800 00000	Dental Ins	2,542	0	2,542	1,553.64	.00	988.68	61.1%	
13100020 521000 00000	Unemp Comp	2,231	0	2,231	197.43	.00	2,033.53	8.8%	
13100020 521100 00000	Retiree Be	156,000	0	156,000	68,011.82	.00	87,988.18	43.6%	
13100020 521200 00000	Employer M	12,934	0	12,934	7,187.00	.00	5,747.08	55.6%	
13100020 530700 00000	Communicat	60,400	4,447	64,847	24,315.74	4,707.37	35,823.95	44.8%	
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	428.34	127.43	12,263.23	4.3%	
13100020 533400 00000	Maintenanc	4,000	0	4,000	875.10	500.00	2,624.90	34.4%	
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	3,103.96	1,054.10	14,341.94	22.5%	
13100020 541000 00000	Custodial	7,000	0	7,000	1,663.22	.00	5,336.78	23.8%	
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	1,748.27	.00	5,251.73	25.0%	
13100020 543500 00000	Office Sup	10,000	0	10,000	3,735.08	.00	6,264.92	37.4%	
13100020 545400 00000	water and	200	0	200	.00	.00	200.00	.0%	
13100020 547100 00000	Computer S	30,000	15,444	45,444	36,286.43	.00	9,157.44	79.8%	
13100020 549900 00000	Other Supp	23,000	2,975	25,975	16,353.94	4,578.37	5,042.69	80.6%	
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	90,022.96	.00	39,977.04	69.2%	
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	44,979.89	6,794.01	349.24	99.3%	
13100020 570900 00000	Data Proce	4,000	0	4,000	2,442.30	.00	1,557.70	61.1%	
13100020 571100 00000	Furniture	7,000	0	7,000	5,199.87	.00	1,800.13	74.3%	
TOTAL Administration		1,946,755	29,989	1,976,744	1,208,528.06	17,761.28	750,454.47	62.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
131	Highway		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>62000 Highway and Bridge Maintenance</b>									
13100030	510500	00000	Supervisor		400,532	264,563.89	.00	135,967.78	66.1%
13100030	513500	00000	Assessment		189,950	119,208.13	.00	70,741.72	62.8%
13100030	514100	00000	Foreman		108,976	70,870.32	.00	38,105.30	65.0%
13100030	514300	00000	Equipment		1,717,898	1,031,902.76	.00	685,995.16	60.1%
13100030	514900	00000	Laborers		160,004	97,330.87	.00	62,673.52	60.8%
13100030	518700	00000	Overtime P		80,000	89,134.20	.00	-9,134.20	111.4%
13100030	520100	00000	Social Sec		156,812	97,683.46	.00	59,128.46	62.3%
13100030	520400	00000	State Reti		188,174	121,623.42	.00	66,550.88	64.6%
13100030	520600	00000	Life Ins E		2,578	1,648.04	.00	930.28	63.9%
13100030	520700	00000	Health Ins		624,024	387,528.00	.00	236,496.00	62.1%
13100030	520800	00000	Dental Ins		11,299	7,191.47	.00	4,107.73	63.6%
13100030	521000	00000	Unemp Comp		7,588	1,024.52	.00	6,563.15	13.5%
13100030	521200	00000	Employer M		36,674	22,845.36	.00	13,828.39	62.3%
13100030	533000	00000	Lease Paym		2,500	.00	.00	2,500.00	.0%
13100030	535500	00000	Travel		5,000	1,501.65	626.46	2,871.89	42.6%
13100030	539900	00000	Other Cont	59,942	459,942	262,227.86	74,330.63	123,383.23	73.2%
13100030	540400	00000	Asphalt Ho	2,027,743	5,027,743	4,147,589.79	880,152.87	.00	100.0%
13100030	540500	00000	Ashphalt L		80,000	42,676.19	37,323.81	.00	100.0%
13100030	540800	00000	concrete		47,000	2,600.40	2,960.00	41,439.60	11.8%
13100030	540900	00000	Crushed St	-14,896	235,604	104,461.84	45,459.82	85,682.62	63.6%
13100030	542000	00000	Fertilizer		15,000	2,958.84	6,169.35	5,871.81	60.9%
13100030	542200	00000	Food Suppl		10,000	7,652.18	2,182.65	165.17	98.3%
13100030	544000	00000	Pipe Metal		325,000	137,784.69	.00	187,215.31	42.4%
13100030	544300	00000	Road Signs	3,491	115,491	93,104.13	16,786.55	5,600.02	95.2%
13100030	544400	00000	Salt	155,782	495,782	270,085.02	60,747.19	164,950.00	66.7%
13100030	544700	00000	Structural	435	15,435	11,558.48	2,766.27	1,110.06	92.8%
13100030	545100	00000	Uniforms		15,000	6,672.26	4,717.36	3,610.38	75.9%
13100030	545900	00000	Drainage M		1,000	.00	.00	1,000.00	.0%
13100030	547100	00000	Computer S	329	1,329	.00	329.24	1,000.00	24.8%
13100030	549900	00000	Other Supp	-2,177	-2,177	.00	465.82	-2,643.00	-21.4%
13100030	551300	00000	workers Co		57,772	57,771.96	.00	.00	100.0%
13100030	571400	00000	Highway Eq	17,539	30,539	21,407.36	.00	9,131.36	70.1%
TOTAL Highway and Bridge Maintenance			8,374,281	2,248,187	10,622,468	7,482,607.09	1,135,018.02	2,004,842.62	81.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
131	Highway	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<b>63100 Operation_Maint of Equipment</b>										
13100040	510500	00000	Supervisor	82,551	0	82,551	54,464.62	.00	28,086.59	66.0%
13100040	513200	00000	Materials	46,274	0	46,274	28,201.08	.00	18,073.09	60.9%
13100040	514200	00000	Mechanics	221,439	0	221,439	129,385.52	.00	92,053.76	58.4%
13100040	518700	00000	Overtime P	6,000	0	6,000	6,003.67	.00	-3.67	100.1%
13100040	520100	00000	Social Sec	21,614	0	21,614	12,748.96	.00	8,864.96	59.0%
13100040	520400	00000	State Reti	25,937	0	25,937	16,149.08	.00	9,787.63	62.3%
13100040	520600	00000	Life Ins E	350	0	350	207.57	.00	142.35	59.3%
13100040	520700	00000	Health Ins	90,456	0	90,456	52,426.00	.00	38,030.00	58.0%
13100040	520800	00000	Dental Ins	1,412	0	1,412	941.60	.00	470.80	66.7%
13100040	521000	00000	Unemp Comp	1,046	0	1,046	107.87	.00	937.96	10.3%
13100040	521200	00000	Employer M	5,055	0	5,055	2,981.64	.00	2,073.23	59.0%
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	90,323.25	.00	69,676.75	56.5%
13100040	541800	00000	Equipment	304,000	19,313	323,313	214,273.48	48,203.02	60,836.03	81.2%
13100040	542500	00000	Gasoline	100,000	0	100,000	46,631.68	.00	53,368.32	46.6%
13100040	543300	00000	Lubricants	12,000	0	12,000	5,885.62	307.80	5,806.58	51.6%
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	2,437.30	4,832.49	2,730.21	72.7%
13100040	545000	00000	Tires and	84,000	5,913	89,913	25,556.90	5,104.67	59,251.86	34.1%
13100040	545100	00000	Uniforms	10,000	3,602	13,602	8,324.16	4,679.25	598.54	95.6%
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	2,777.82	2,765.38	2,456.80	69.3%
TOTAL Operation_Maint of Equipment		1,213,067	29,568	1,242,635	708,665.23	66,632.61	467,337.02	62.4%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
131	Highway		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>64000 Litter and Trash Collection</b>									
13640020	518700	00000	0	0	0	1,093.33	.00	-1,093.33	100.0%
13640020	518900	00000	34,005	0	34,005	20,545.45	.00	13,459.39	60.4%
13640020	520100	00000	2,108	0	2,108	1,289.76	.00	818.54	61.2%
13640020	520400	00000	2,530	0	2,530	431.06	.00	2,098.90	17.0%
13640020	520600	00000	36	0	36	22.82	.00	12.82	64.0%
13640020	520700	00000	7,152	0	7,152	4,172.00	.00	2,980.00	58.3%
13640020	520800	00000	282	0	282	164.78	.00	117.70	58.3%
13640020	521000	00000	102	0	102	30.84	.00	71.17	30.2%
13640020	521200	00000	493	0	493	301.64	.00	191.43	61.2%
13640020	530700	00000	490	0	490	208.08	.00	281.92	42.5%
13640020	533400	00000	64,000	0	64,000	46,143.15	17,505.97	350.88	99.5%
13640020	541800	00000	2,000	0	2,000	109.00	.00	1,891.00	5.5%
13640020	543500	00000	400	0	400	282.78	.00	117.22	70.7%
13640020	551300	00000	1,155	0	1,155	1,155.44	.00	.00	100.0%
13640020	570700	00000	6,000	0	6,000	3,393.70	357.00	2,249.30	62.5%
13640020	572000	00000	1,000	0	1,000	765.29	.00	234.71	76.5%
TOTAL Litter and Trash Collection			121,754	0	121,754	80,109.12	17,862.97	23,781.65	80.5%
TOTAL Highway			11,655,856	2,307,744	13,963,600	9,479,909.50	1,237,274.88	3,246,415.76	76.8%
TOTAL EXPENSES			11,655,856	2,307,744	13,963,600	9,479,909.50	1,237,274.88	3,246,415.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>71100 Regular Instruction Program</b>									
14100030	511600	00000	Teachers		39,055,836	23,372,046.87	.00	15,683,789.13	59.8%
14100030	511700	00000	Career Lad		95,445	33,540.00	.00	61,905.00	35.1%
14100030	514000	00000	Salary Sup		1,082,905	713,840.02	.00	369,064.98	65.9%
14100030	516300	00000	Educationa		2,783,418	1,913,439.81	.00	869,978.19	68.7%
14100030	518800	00000	TNBonus	1,132,000	1,132,000	1,134,000.00	.00	-2,000.00	100.2%
14100030	518900	00000	Other Sala		141,464	108,193.29	.00	33,270.71	76.5%
14100030	520100	00000	Social Sec	70,184	2,746,046	1,595,077.48	.00	1,150,968.52	58.1%
14100030	520400	00000	State Reti	45,013	2,535,291	1,701,540.65	.00	833,750.57	67.1%
14100030	520600	00000	Life Ins E		33,140	20,678.75	.00	12,461.25	62.4%
14100030	520700	00000	Health Ins		6,014,568	3,843,155.06	.00	2,171,412.94	63.9%
14100030	520800	00000	Dental Ins		131,147	83,308.39	.00	47,838.61	63.5%
14100030	521200	00000	Employer M	16,414	642,220	378,164.20	.00	264,055.80	58.9%
14100030	521700	00000	Retire_Hyb	34,709	158,079	95,136.83	.00	62,942.15	60.2%
14100030	535500	00000	Travel		0	156.56	.00	-156.56	100.0%
14100030	536900	00000	Contracts	13,290	1,865,703	951,093.20	914,610.25	.00	100.0%
14100030	542900	00000	Instr Supp	422,268	972,268	745,018.20	4,685.89	222,564.06	77.1%
14100030	544900	00000	Textbooks	971,057	1,081,057	1,030,601.48	.00	50,455.50	95.3%
14100030	559900	00000	Other Char	-1,044,026	1,089,254	43,517.17	6,793.83	1,038,942.50	4.6%
14100030	571100	00000	Furniture a	305,865	455,865	312,649.30	619.45	142,596.20	68.7%
TOTAL Regular Instruction Program				1,966,775	62,015,706	38,075,157.26	926,709.42	23,013,839.55	62.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08										
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
141	GPSF									
<b>71200 Special Education Program</b>										
14100040	511600	00000	Teachers	6,540,147	0	6,540,147	3,939,889.69	.00	2,600,257.31	60.2%
14100040	511700	00000	Career Lad	8,000	0	8,000	2,500.00	.00	5,500.00	31.3%
14100040	516300	00000	Educational	3,332,199	167,095	3,499,294	1,790,213.11	.00	1,709,081.25	51.2%
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	346,939.13	.00	288,525.74	54.6%
14100040	520400	00000	State Reti	570,096	8,912	579,008	346,327.26	.00	232,680.40	59.8%
14100040	520600	00000	Life Ins E	7,324	0	7,324	4,265.30	.00	3,058.70	58.2%
14100040	520700	00000	Health Ins	1,439,426	0	1,439,426	863,959.97	.00	575,466.03	60.0%
14100040	520800	00000	Dental Ins	33,136	0	33,136	19,265.43	.00	13,870.57	58.1%
14100040	521200	00000	Employer M	143,265	5,352	148,617	82,245.36	.00	66,371.51	55.3%
14100040	521700	00000	Retire_Hyb	30,525	6,555	37,080	22,634.59	.00	14,445.55	61.0%
14100040	535500	00000	Travel	0	600	600	156.55	.00	443.45	26.1%
14100040	542900	00000	Instr Supp	120,000	29,193	149,193	47,200.86	7,638.24	94,354.23	36.8%
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	21,708.15	525.00	2,166.85	91.1%
14100040	572500	00000	Special Ed	20,000	-257	19,743	1,238.01	.00	18,504.95	6.3%
TOTAL Special Education Program				12,862,699	461,734	13,324,433	7,692,608.63	8,163.24	5,623,661.32	57.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<b>71300 Vocational Education Program</b>										
14100050	511600	00000	Teachers	3,553,035	0	3,553,035	2,054,055.96	.00	1,498,979.04	57.8%
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	126,016.45	.00	100,936.55	55.5%
14100050	520400	00000	State Reti	205,327	7,462	212,789	149,099.97	.00	63,689.41	70.1%
14100050	520600	00000	Life Ins E	2,971	0	2,971	1,814.83	.00	1,156.17	61.1%
14100050	520700	00000	Health Ins	533,612	0	533,612	340,762.01	.00	192,849.99	63.9%
14100050	520800	00000	Dental Ins	10,898	0	10,898	6,724.92	.00	4,173.08	61.7%
14100050	521200	00000	Employer M	51,599	1,479	53,078	29,745.01	.00	23,332.99	56.0%
14100050	521700	00000	Retire_Hyb	16,896	296	17,192	10,440.52	.00	6,751.90	60.7%
14100050	533600	00000	Maint. And	3,000	1,200	4,200	800.00	284.00	3,116.00	25.8%
14100050	542900	00000	Instr Supp	69,508	0	69,508	58,988.83	3,997.62	6,521.55	90.6%
14100050	549900	00000	Other Supp	0	2,000	2,000	.00	.00	2,000.00	.0%
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	539900	00000	Other Cont	0	4,835	4,835	672.01	2,912.69	1,250.00	74.1%
14710090	542900	00000	Instr Supp	406,482	-166,525	239,957	142,182.87	14,939.09	82,835.02	65.5%
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	556,055	556,055	266,407.03	14,917.06	274,730.48	50.6%
TOTAL Vocational Education Program				5,158,157	471,626	5,629,783	3,322,160.41	37,050.46	2,270,572.18	59.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>71900 Other</b>									
14100060	521100 00000 Retiree Be	1,119,441	0	1,119,441	736,456.62	.00	382,984.38	65.8%	
	TOTAL Other	1,119,441	0	1,119,441	736,456.62	.00	382,984.38	65.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>72110 Attendance</b>										
14100070	510500	00000	Supervisor	61,463	0	61,463	37,639.38	.00	23,823.62	61.2%
14100070	516200	00000	Clerical P	34,186	0	34,186	18,493.82	.00	15,692.18	54.1%
14100070	520100	00000	Social Sec	5,930	0	5,930	3,398.18	.00	2,531.82	57.3%
14100070	520400	00000	State Reti	5,519	0	5,519	2,871.30	.00	2,647.70	52.0%
14100070	520600	00000	Life Ins E	74	0	74	33.27	.00	40.73	45.0%
14100070	520700	00000	Health Ins	4,736	0	4,736	4,015.48	.00	720.52	84.8%
14100070	520800	00000	Dental Ins	141	0	141	158.55	.00	-17.55	112.4%
14100070	521200	00000	Employer M	1,387	0	1,387	794.73	.00	592.27	57.3%
TOTAL Attendance				113,436	0	113,436	67,404.71	.00	46,031.29	59.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>72120 Health Services</b>									
14100080	513100	00000	Medical Pe	0	1,164,390	677,973.77	.00	486,416.23	58.2%
14100080	516100	00000	Secretary	0	64,498	44,230.15	.00	20,267.85	68.6%
14100080	520100	00000	Social Sec	0	76,191	42,846.49	.00	33,344.51	56.2%
14100080	520400	00000	State Reti	-10,149	60,758	52,225.21	.00	8,532.46	86.0%
14100080	520600	00000	Life Ins E	0	1,271	713.82	.00	557.18	56.2%
14100080	520700	00000	Health Ins	0	210,917	113,081.05	.00	97,835.95	53.6%
14100080	520800	00000	Dental Ins	0	4,170	1,987.76	.00	2,182.24	47.7%
14100080	521200	00000	Employer M	0	17,819	10,070.54	.00	7,748.46	56.5%
14100080	521700	00000	Retire_Hyb	10,149	10,149	6,088.48	.00	4,060.85	60.0%
14100080	532000	00000	Dues and M	141	441	.00	140.50	300.00	31.9%
14100080	534000	00000	Medical an	0	2,000	.00	.00	2,000.00	.0%
14100080	535500	00000	Travel	0	2,000	1,369.77	.00	630.23	68.5%
14100080	539900	00000	Other Cont	82	82	.00	82.40	.00	100.0%
14100080	541300	00000	Drugs and	9,603	17,603	5,404.85	2,448.89	9,749.39	44.6%
14100080	542200	00000	Food Suppl	0	400	315.83	.00	84.17	79.0%
14100080	549900	00000	Other Supp	0	150	.00	.00	150.00	.0%
14100080	552400	00000	Inservice	200	1,200	.00	940.00	260.00	78.3%
14100080	559900	00000	Other Char	0	4,500	.00	.00	4,500.00	.0%
TOTAL Health Services				10,026	1,638,539	956,307.72	3,611.79	678,619.52	58.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
<b>72130 Other Student Support</b>							
14100090 512300 00000 Guidance P	2,101,483	0	2,101,483	1,236,792.96	.00	864,690.04	58.9%
14100090 513000 00000 Social Wor	111,270	0	111,270	72,795.60	.00	38,474.40	65.4%
14100090 516100 00000 Secretary	64,979	0	64,979	64,841.61	.00	137.39	99.8%
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	84,497.03	.00	60,317.97	58.3%
14100090 520400 00000 State Reti	131,425	3,072	134,497	100,348.64	.00	34,148.84	74.6%
14100090 520600 00000 Life Ins E	1,811	0	1,811	1,245.76	.00	565.24	68.8%
14100090 520700 00000 Health Ins	388,719	0	388,719	246,757.55	.00	141,961.45	63.5%
14100090 520800 00000 Dental Ins	6,909	0	6,909	4,714.30	.00	2,194.70	68.2%
14100090 521200 00000 Employer M	33,027	841	33,868	19,791.84	.00	14,076.16	58.4%
14100090 521700 00000 Retire_hyb	9,159	1,243	10,402	6,323.57	.00	4,078.55	60.8%
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	1,915,289.16	17,598.40	1,189,547.04	61.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<b>72210 Regular Instruction Program</b>										
14100100	510500	00000	Supervisor	363,892	0	363,892	406,730.50	.00	-42,838.50	111.8%
14100100	512900	00000	Librarians	1,516,917	0	1,516,917	892,840.76	.00	624,076.24	58.9%
14100100	516100	00000	Secretary	48,764	0	48,764	68,398.16	.00	-19,634.16	140.3%
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	94,561.70	.00	49,562.30	65.6%
14100100	520100	00000	Social Sec	128,569	2,728	131,297	88,508.99	.00	42,788.01	67.4%
14100100	520400	00000	State Reti	119,652	2,668	122,320	88,785.36	.00	33,534.64	72.6%
14100100	520600	00000	Life Ins E	1,493	0	1,493	1,035.40	.00	457.60	69.4%
14100100	520700	00000	Health Ins	298,258	0	298,258	211,334.66	.00	86,923.34	70.9%
14100100	520800	00000	Dental Ins	6,718	0	6,718	4,537.94	.00	2,180.06	67.5%
14100100	521200	00000	Employer M	30,069	638	30,707	20,699.71	.00	10,007.29	67.4%
14100100	521700	00000	Retire_Hyb	2,350	0	2,350	1,328.72	.00	1,021.28	56.5%
14100100	530900	00000	Contracts	25,000	71,500	96,500	52,308.00	3,705.00	40,487.00	58.0%
14100100	535500	00000	Travel	15,000	11,000	26,000	16,633.53	.00	9,366.47	64.0%
14100100	542200	00000	Food Suppl	5,000	1,200	6,200	4,564.02	276.50	1,359.48	78.1%
14100100	549900	00000	Other Supp	25,750	-20,500	5,250	4,762.45	.00	487.55	90.7%
14100100	552400	00000	Inservice	10,000	5,722	15,722	8,224.27	2,497.73	5,000.00	68.2%
TOTAL Regular Instruction Program				2,741,556	118,956	2,860,512	2,009,254.17	6,479.23	844,778.60	70.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
<b>72220 Special Education Program</b>							
14100110 512400 00000 Psychologic	657,387	94,070	751,457	345,019.69	.00	406,437.39	45.9%
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	21,493.63	.00	20,814.37	50.8%
14100110 520400 00000 State Reti	37,931	-3,771	34,160	20,087.02	.00	14,073.43	58.8%
14100110 520600 00000 Life Ins E	478	0	478	275.28	.00	202.72	57.6%
14100110 520700 00000 Health Ins	84,206	0	84,206	54,069.50	.00	30,136.50	64.2%
14100110 520800 00000 Dental Ins	1,274	0	1,274	776.82	.00	497.18	61.0%
14100110 521200 00000 Employer M	9,533	363	9,896	5,026.73	.00	4,868.77	50.8%
14100110 521700 00000 Retire_Hyb	7,243	5,017	12,260	7,321.29	.00	4,938.46	59.7%
14100110 531200 00000 ConPriAgcy	140,000	452,800	592,800	353,451.47	104,774.02	134,574.51	77.3%
14100110 533000 00000 Lease Paym	500	0	500	117.14	882.86	-500.00	200.0%
14100110 535500 00000 Travel	10,000	7,200	17,200	10,561.89	.00	6,638.11	61.4%
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	600,533	1,601,843	851,118.72	113,721.88	637,001.99	60.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>72230 Vocational Education Program</b>									
14100120	516100	00000	Secretary	0	82,583	54,681.00	.00	27,902.00	66.2%
14100120	520100	00000	Social Sec	0	5,120	2,972.33	.00	2,147.67	58.1%
14100120	520400	00000	State Reti	0	4,765	4,068.28	.00	696.72	85.4%
14100120	520600	00000	Life Ins E	0	95	60.93	.00	34.07	64.1%
14100120	520700	00000	Health Ins	0	32,984	22,080.52	.00	10,903.48	66.9%
14100120	520800	00000	Dental Ins	0	558	373.01	.00	184.99	66.8%
14100120	521200	00000	Employer M	0	1,198	695.13	.00	502.87	58.0%
14100120	535600	00000	Tuition	1,650	3,150	.00	1,650.00	1,500.00	52.4%
14100120	552400	00000	Inservice	0	500	.00	.00	500.00	.0%
TOTAL Vocational Education Program				1,650	130,953	84,931.20	1,650.00	44,371.80	66.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>72250 Technology</b>									
14100130	510500 00000	Supervisor	73,115	0	73,115	79,392.32	.00	-6,277.32	108.6%
14100130	512000 00000	Computer P	240,626	0	240,626	160,372.72	.00	80,253.28	66.6%
14100130	516200 00000	Clerical P	51,642	0	51,642	33,758.80	.00	17,883.20	65.4%
14100130	518900 00000	Other Sala	103,501	0	103,501	51,386.80	.00	52,114.20	49.6%
14100130	520100 00000	Social Sec	29,071	0	29,071	19,129.17	.00	9,941.83	65.8%
14100130	520400 00000	State Reti	27,055	0	27,055	21,975.56	.00	5,079.44	81.2%
14100130	520600 00000	Life Ins E	428	0	428	215.40	.00	212.60	50.3%
14100130	520700 00000	Health Ins	48,658	0	48,658	29,830.32	.00	18,827.68	61.3%
14100130	520800 00000	Dental Ins	1,344	0	1,344	848.60	.00	495.40	63.1%
14100130	521200 00000	Employer M	6,799	0	6,799	4,555.08	.00	2,243.92	67.0%
14100130	533300 00000	Licenses	1,075,000	92,363	1,167,363	1,068,951.69	70,640.45	27,770.68	97.6%
14100130	533600 00000	Maint. And	55,000	15,000	70,000	41,558.73	4,445.05	23,996.22	65.7%
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	55,335.09	8,525.65	15,539.06	80.4%
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	30,629	280,629	213,523.17	43,784.92	23,320.57	91.7%
14100130	572200 00000	Regular In	0	536,550	536,550	536,549.00	.00	1.00	100.0%
TOTAL Technology			2,049,239	676,351	2,725,590	2,317,514.18	134,806.07	273,270.03	90.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>72310 Board of Education</b>									
14100150	518900	00000		166,421	95,021.69	.00	71,399.31	57.1%	
14100150	519100	00000		37,800	19,389.30	.00	18,410.70	51.3%	
14100150	520100	00000		12,662	6,413.63	.00	6,248.37	50.7%	
14100150	520400	00000		11,784	3,528.40	.00	8,255.60	29.9%	
14100150	520600	00000		62	31.47	.00	30.53	50.8%	
14100150	520700	00000		13,677	7,090.83	.00	6,586.17	51.8%	
14100150	520800	00000		309	150.63	.00	158.37	48.7%	
14100150	521000	00000		4,360	4,359.01	.00	.99	100.0%	
14100150	521200	00000		2,962	1,550.37	.00	1,411.63	52.3%	
14100150	530500	00000	1,000	40,500	40,500.00	.00	.00	100.0%	
14100150	532000	00000	-305	8,494	8,396.00	.00	98.00	98.8%	
14100150	532400	00000		1,500	742.00	558.00	200.00	86.7%	
14100150	533100	00000	17,000	62,000	38,729.70	.00	23,270.30	62.5%	
14100150	535100	00000		2,500	434.00	2,000.00	66.00	97.4%	
14100150	535500	00000		1,500	843.10	108.78	548.12	63.5%	
14100150	535600	00000	800	1,800	967.20	800.00	32.80	98.2%	
14100150	539900	00000	-2,875	4,125	1,568.80	628.00	1,928.20	53.3%	
14100150	549900	00000		500	480.52	.00	19.48	96.1%	
14100150	550600	00000		462,171	462,171.00	.00	.00	100.0%	
14100150	551000	00000	-4,950	919,050	626,729.81	.00	292,320.19	68.2%	
14100150	551300	00000		504,157	504,157.00	.00	.00	100.0%	
14100150	552400	00000	3,525	6,525	4,864.60	825.06	835.34	87.2%	
14100150	553300	00000	11,218	12,218	928.75	5,832.55	5,456.75	55.3%	
14100150	559900	00000	103,105	118,105	11,908.00	6,196.95	100,000.05	15.3%	
TOTAL Board of Education				2,266,664	1,840,955.81	16,949.34	537,276.90	77.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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72320 Director of Schools

14100160 510100 00000	County off	168,000	0	168,000	103,803.36	.00	64,196.64	61.8%
14100160 510300 00000	Assistant	123,374	0	123,374	69,944.02	.00	53,429.98	56.7%
14100160 510500 00000	Supervisor	167,738	0	167,738	204,180.88	.00	-36,442.88	121.7%
14100160 516100 00000	Secretary	193,009	0	193,009	126,035.92	.00	66,973.08	65.3%
14100160 520100 00000	Social Sec	40,431	0	40,431	30,284.71	.00	10,146.29	74.9%
14100160 520400 00000	State Reti	37,627	0	37,627	25,161.33	.00	12,465.67	66.9%
14100160 520600 00000	Life Ins E	355	0	355	261.94	.00	93.06	73.8%
14100160 520700 00000	Health Ins	64,179	0	64,179	57,025.41	.00	7,153.59	88.9%
14100160 520800 00000	Dental Ins	916	0	916	890.31	.00	25.69	97.2%
14100160 521200 00000	Employer M	9,456	0	9,456	7,082.72	.00	2,373.28	74.9%
14100160 530200 00000	Advertisng	10,000	-7,461	2,539	2,039.31	489.41	10.69	99.6%
14100160 532000 00000	Dues and M	5,000	0	5,000	4,702.00	125.00	173.00	96.5%
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	1,700	7,200	3,315.46	.00	3,884.54	46.0%
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	500	1,500	739.55	.00	760.45	49.3%
14100160 539900 00000	Other Cont	4,000	5,000	9,000	4,384.54	4,615.46	.00	100.0%
14100160 542200 00000	FoodSupply	10,000	5,705	15,705	11,268.59	3,872.69	563.71	96.4%
14100160 543500 00000	Office Sup	7,500	650	8,150	4,664.00	1,180.59	2,305.55	71.7%
14100160 549900 00000	Other Supp	5,000	3,000	8,000	5,823.10	1,510.00	666.90	91.7%
14100160 552400 00000	Inservice	7,500	0	7,500	7,423.43	63.93	12.64	99.8%
14100160 559900 00000	Other Char	0	8,500	8,500	.00	.00	8,500.00	.0%
14100160 579000 00000	Other Equi	0	857	857	.00	856.80	.00	100.0%
TOTAL Director of Schools		866,085	19,951	886,036	673,032.56	13,713.88	199,289.90	77.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08											
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<b>72410 Office of the Principal</b>											
14100170	510400	00000	Principals		2,292,090	0	2,292,090	1,388,908.69	.00	903,181.31	60.6%
14100170	511900	00000	Accountant		105,057	0	105,057	64,913.44	.00	40,143.56	61.8%
14100170	513900	00000	Assistant		1,762,905	0	1,762,905	1,318,607.74	.00	444,297.26	74.8%
14100170	516100	00000	Secretary		1,794,473	0	1,794,473	1,168,927.39	.00	625,545.61	65.1%
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	225,832.11	.00	144,215.89	61.0%
14100170	520400	00000	State Reti		343,576	872	344,448	244,588.63	.00	99,859.77	71.0%
14100170	520600	00000	Life Ins E		4,552	0	4,552	2,968.21	.00	1,583.79	65.2%
14100170	520700	00000	Health Ins		929,500	0	929,500	610,720.83	.00	318,779.17	65.7%
14100170	520800	00000	Dental Ins		19,743	0	19,743	12,466.67	.00	7,276.33	63.1%
14100170	521200	00000	Employer M		86,341	203	86,544	52,993.03	.00	33,550.97	61.2%
14100170	530700	00000	Communicat		90,000	10,932	100,932	59,322.80	7,421.39	34,187.31	66.1%
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	86,556.30	54,616.00	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	3,000	8,000	3,170.80	829.20	4,000.00	50.0%
14100170	559900	00000	Other Char		200,000	15,200	215,200	200,000.00	.00	15,200.00	92.9%
TOTAL Office of the Principal					8,156,328	60,226	8,216,554	5,459,071.64	62,866.59	2,694,615.37	67.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>72510 Fiscal Services</b>										
14100180	510500	00000	Supervisor	92,284	0	92,284	56,768.08	.00	35,515.92	61.5%
14100180	511900	00000	Accountant	129,007	0	129,007	90,053.92	.00	38,953.08	69.8%
14100180	520100	00000	Social Sec	13,720	0	13,720	8,503.16	.00	5,216.84	62.0%
14100180	520400	00000	State Reti	12,768	0	12,768	11,029.74	.00	1,738.26	86.4%
14100180	520600	00000	Life Ins E	171	0	171	107.82	.00	63.18	63.1%
14100180	520700	00000	Health Ins	39,692	0	39,692	26,349.47	.00	13,342.53	66.4%
14100180	520800	00000	Dental Ins	836	0	836	521.43	.00	314.57	62.4%
14100180	521200	00000	Employer M	3,209	0	3,209	1,988.64	.00	1,220.36	62.0%
14100180	535500	00000	Travel	1,278	0	1,278	490.00	.00	788.00	38.3%
14100180	552400	00000	Inservice	5,000	0	5,000	4,177.40	770.00	52.60	98.9%
TOTAL Fiscal Services				297,965	0	297,965	199,989.66	770.00	97,205.34	67.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>72610 Operation of Plant</b>										
14100190	516600	00000	Custodial	3,239,771	0	3,239,771	2,024,628.25	.00	1,215,142.75	62.5%
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	118,277.81	.00	82,588.19	58.9%
14100190	520400	00000	State Reti	186,935	0	186,935	134,802.54	.00	52,132.46	72.1%
14100190	520600	00000	Life Ins E	3,301	0	3,301	2,020.36	.00	1,280.64	61.2%
14100190	520700	00000	Health Ins	622,995	0	622,995	385,551.21	.00	237,443.79	61.9%
14100190	520800	00000	Dental Ins	15,761	0	15,761	9,468.25	.00	6,292.75	60.1%
14100190	521200	00000	Employer M	46,977	0	46,977	27,990.70	.00	18,986.30	59.6%
14100190	531000	00000	ConOthGovA	29,002	0	29,002	29,002.00	.00	.00	100.0%
14100190	532200	00000	Evaluation	3,184	25,071	28,255	8,161.00	12,315.79	7,778.00	72.5%
14100190	533400	00000	Maintenanc	350,000	71,987	421,987	253,891.24	167,667.82	428.11	99.9%
14100190	533600	00000	Maint. And	20,000	21,116	41,116	29,679.39	10,538.88	898.22	97.8%
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	763.80	.00	2,236.20	25.5%
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	203,812.15	57,090.20	80,433.31	76.4%
14100190	541500	00000	Electricit	3,217,000	-28,602	3,188,398	1,909,908.05	.00	1,278,489.95	59.9%
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	39,800	225,330	203,302.36	.00	22,027.64	90.2%
14100190	545400	00000	Water and	418,209	0	418,209	253,335.68	.00	164,873.32	60.6%
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	142,467	9,063,019	5,626,863.15	255,492.69	3,180,663.27	64.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<b>72620 Maint. of Plant</b>										
14100200	510500	00000	Supervisor	116,213	0	116,213	59,564.48	3,867.30	52,781.22	54.6%
14100200	516100	00000	Secretary	59,704	0	59,704	36,727.76	.00	22,976.24	61.5%
14100200	516700	00000	Maintenanc	904,382	0	904,382	542,546.57	.00	361,835.43	60.0%
14100200	518700	00000	Overtime P	0	0	0	163.68	.00	-163.68	100.0%
14100200	520100	00000	Social Sec	66,978	0	66,978	37,745.26	.00	29,232.74	56.4%
14100200	520400	00000	State Reti	62,333	0	62,333	46,268.43	.00	16,064.57	74.2%
14100200	520600	00000	Life Ins E	1,035	0	1,035	630.99	.00	404.01	61.0%
14100200	520700	00000	Health Ins	180,043	0	180,043	113,946.00	.00	66,097.00	63.3%
14100200	520800	00000	Dental Ins	5,064	0	5,064	2,989.58	.00	2,074.42	59.0%
14100200	521200	00000	Employer M	15,665	0	15,665	8,827.51	.00	6,837.49	56.4%
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	3,450	77,490	47,436.98	29,313.02	740.00	99.0%
14100200	533400	00000	Maintenanc	200,000	4,700	204,700	93,361.00	55,997.00	55,342.00	73.0%
14100200	533500	00000	Maint. And	100,000	638,395	738,395	415,167.19	200,000.69	123,226.85	83.3%
14100200	533600	00000	Maint. And	50,000	93,168	143,168	79,775.57	35,968.64	27,424.00	80.8%
14100200	533800	00000	Maint. And	25,000	1,875	26,875	10,233.02	5,506.64	11,134.91	58.6%
14100200	534700	00000	Pest Contr	20,000	378	20,378	12,248.00	7,990.00	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	4,590.00	4,890.00	.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	113,335.93	60,854.52	48,174.98	78.3%
14100200	542500	00000	Gasoline	65,000	17,753	82,753	37,668.35	40,084.17	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	100,858.75	29,604.35	35,483.18	78.6%
14100200	559900	00000	Other Char	1,000,000	-800,588	199,412	.00	.00	199,412.00	.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	125,226	150,226	120,690.66	9,059.78	20,475.17	86.4%
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	552,917	4,121,374	1,937,637.82	706,090.13	1,477,645.84	64.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>72710 Transportation</b>										
14100210	510500	00000	Supervisor	61,463	0	61,463	37,639.34	.00	23,823.66	61.2%
14100210	516200	00000	Clerical P	59,704	0	59,704	36,727.76	.00	22,976.24	61.5%
14100210	518900	00000	Other Sala	69,762	0	69,762	42,885.30	.00	26,876.70	61.5%
14100210	520100	00000	Social Sec	11,838	0	11,838	6,775.09	.00	5,062.91	57.2%
14100210	520400	00000	State Reti	11,017	0	11,017	7,924.77	.00	3,092.23	71.9%
14100210	520600	00000	Life Ins E	149	0	149	87.98	.00	61.02	59.0%
14100210	520700	00000	Health Ins	26,991	0	26,991	15,975.48	.00	11,015.52	59.2%
14100210	520800	00000	Dental Ins	704	0	704	417.59	.00	286.41	59.3%
14100210	521200	00000	Employer M	2,769	0	2,769	1,584.51	.00	1,184.49	57.2%
14100210	531300	00000	Contracts	5,000	0	5,000	1,770.45	2,000.27	1,229.28	75.4%
14100210	531500	00000	Contracts	6,200,000	41,000	6,241,000	4,626,418.08	.00	1,614,581.92	74.1%
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	5,947.44	1,552.56	79.3%
14720310	531500	00000	Contracts	112,000	0	112,000	108,000.00	.00	4,000.00	96.4%
TOTAL Transportation				6,572,397	41,000	6,613,397	4,886,346.35	7,947.71	1,719,102.94	74.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<b>73400 Early Childhood Education</b>										
14100230	511600	00000	Teachers	555,069	0	555,069	313,958.62	.00	241,110.38	56.6%
14100230	516300	00000	Educationa	126,741	0	126,741	70,301.21	.00	56,439.79	55.5%
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	23,571.48	.00	19,692.52	54.5%
14100230	520400	00000	State Reti	39,340	1,182	40,522	28,413.00	.00	12,108.60	70.1%
14100230	520600	00000	Life Ins E	626	0	626	345.26	.00	280.74	55.2%
14100230	520700	00000	Health Ins	130,793	0	130,793	64,165.60	.00	66,627.40	49.1%
14100230	520800	00000	Dental Ins	3,041	0	3,041	1,483.02	.00	1,557.98	48.8%
14100230	521200	00000	Employer M	9,887	232	10,119	5,461.79	.00	4,657.21	54.0%
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	529,299.98	.00	405,274.62	56.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
<b>76100 Regular Capital Outlay</b>										
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	25,250.00	110,500.00	.00	100.0%
14100240	570700	00000	Building I	300,000	-120,750	179,250	34,400.00	15,000.00	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	198,701.77	349,475.07	358,320.45	60.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>99100 Transfer OUT</b>							
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	4,246,129	128,918,270	80,078,412.05	2,663,095.90	46,176,761.80	64.2%
TOTAL EXPENSES	124,672,141	4,246,129	128,918,270	80,078,412.05	2,663,095.90	46,176,761.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142	Federal	School							
<b>71100 Regular Instruction Program</b>									
14200020	511600	10026	872,246	-65,548	806,698	525,644.98	.00	281,053.23	65.2%
14200020	516300	10026	823,225	-15,508	807,717	423,327.64	.00	384,389.45	52.4%
14200020	518900	17026	0	29,712	29,712	7,560.00	.00	22,152.48	25.4%
14200020	520100	10026	89,740	2,050	91,790	51,923.91	.00	39,865.91	56.6%
14200020	520400	10026	57,752	5,125	62,877	34,745.47	.00	28,131.52	55.3%
14200020	520600	10026	800	113	913	479.74	.00	433.73	52.5%
14200020	520700	10026	135,985	6,395	142,380	84,879.58	.00	57,500.42	59.6%
14200020	520800	10026	2,357	1,033	3,390	1,973.08	.00	1,416.68	58.2%
14200020	521200	10026	23,244	-855	22,389	13,336.50	.00	9,052.55	59.6%
14200020	542900	15026	0	11,600	11,600	.00	.00	11,600.00	.0%
14200020	542900	16026	30,000	41,238	71,238	6,868.15	.00	64,370.14	9.6%
14200020	542900	17026	0	10,488	10,488	4,262.25	.00	6,225.27	40.6%
14200020	542900	30026	25,000	19,691	44,691	36,194.21	.00	8,496.46	81.0%
14200020	542900	95026	0	1,500	1,500	.00	.00	1,500.00	.0%
14200020	572200	16026	15,000	3,350	18,350	9,152.92	.00	9,197.08	49.9%
14200020	572200	30026	5,000	100	5,100	880.67	.00	4,219.33	17.3%
14710050	572200	15026	0	3,000	3,000	.00	.00	3,000.00	.0%
TOTAL Regular Instruction Program			2,080,349	53,484	2,133,833	1,201,229.10	.00	932,604.25	56.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
142 Federal School									
<b>71200 Special Education Program</b>									
14200030 511600 90026 Teachers	170,328	0	170,328	89,054.56	.00	81,273.44	52.3%		
14200030 516200 90026 Clerical P	0	0	0	.00	.00	.00	.0%		
14200030 516300 91025 Educationa	0	0	0	8,922.16	.00	-8,922.16	100.0%		
14200030 516300 91026 Educationa	120,754	0	120,754	65,769.91	.00	54,984.09	54.5%		
14200030 517100 90025 Speech Pat	0	0	0	224.28	.00	-224.28	100.0%		
14200030 517100 90026 Speech Pat	181,355	0	181,355	69,672.75	.00	111,682.25	38.4%		
14200030 519500 89626 cert sub	0	3,500	3,500	.00	.00	3,500.00	.0%		
14200030 520100 90026 Social Sec	20,347	0	20,347	9,583.92	.00	10,763.08	47.1%		
14200030 520100 91025 Social Sec	0	0	0	515.99	.00	-515.99	100.0%		
14200030 520100 91026 Social Sec	6,776	0	6,776	3,823.43	.00	2,952.57	56.4%		
14200030 520400 90026 State Reti	25,029	0	25,029	11,831.64	.00	13,197.36	47.3%		
14200030 520400 91025 State Reti	0	0	0	560.78	.00	-560.78	100.0%		
14200030 520400 91026 State Reti	6,747	0	6,747	4,183.77	.00	2,563.23	62.0%		
14200030 520600 90025 Life Ins E	0	0	0	12.40	.00	-12.40	100.0%		
14200030 520600 90026 Life Ins E	270	0	270	109.97	.00	160.03	40.7%		
14200030 520600 91025 Life Ins E	0	0	0	7.64	.00	-7.64	100.0%		
14200030 520600 91026 Life Ins E	0	0	0	54.08	.00	-54.08	100.0%		
14200030 520700 90025 Health Ins	0	0	0	1,691.50	.00	-1,691.50	100.0%		
14200030 520700 90026 Health Ins	35,494	0	35,494	18,779.83	.00	16,714.17	52.9%		
14200030 520700 91025 Health Ins	0	0	0	2,554.00	.00	-2,554.00	100.0%		
14200030 520700 91026 Health Ins	26,394	0	26,394	17,878.00	.00	8,516.00	67.7%		
14200030 520800 90025 Dental Ins	0	0	0	35.31	.00	-35.31	100.0%		
14200030 520800 90026 Dental Ins	872	0	872	510.18	.00	361.82	58.5%		
14200030 520800 91025 Dental Ins	0	0	0	47.08	.00	-47.08	100.0%		
14200030 520800 91026 Dental Ins	540	0	540	329.56	.00	210.44	61.0%		
14200030 521200 90026 Employer M	4,500	0	4,500	2,241.39	.00	2,258.61	49.8%		
14200030 521200 91025 Employer M	0	0	0	120.68	.00	-120.68	100.0%		
14200030 521200 91026 Employer M	1,500	0	1,500	894.17	.00	605.83	59.6%		
14200030 542900 90019 InstSupply	0	0	0	-9.78	.00	9.78	100.0%		
14200030 542900 90025 Instr Supp	0	63	63	.00	62.84	.00	100.0%		
14200030 542900 90026 Instr Supp	15,000	0	15,000	.00	.00	15,000.00	.0%		
14200030 572500 90026 Special Ed	15,000	0	15,000	.00	.00	15,000.00	.0%		
<b>TOTAL Special Education Program</b>	<b>630,906</b>	<b>3,563</b>	<b>634,469</b>	<b>309,399.20</b>	<b>62.84</b>	<b>325,006.80</b>	<b>48.8%</b>		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
142 Federal School									
<b>71300 Vocational Education Program</b>									
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	100,238.73	.00	-30,238.73	143.2%		
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	6,083.83	.00	-1,583.83	135.2%		
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	5,857.15	.00	-1,357.15	130.2%		
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	114.07	.00	-19.07	120.1%		
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	9,131.00	.00	3,279.00	73.6%		
14200040 520800 81025 Dental Ins	0	0	0	47.08	.00	-47.08	100.0%		
14200040 520800 81026 Dental Ins	0	0	0	329.56	.00	-329.56	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	1,422.81	.00	-422.81	142.3%		
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	23,904.93	.00	3,445.07	87.4%		
14200040 573000 80026 Voc Instru	25,000	18,779	43,779	42,672.32	.00	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	270,166.13	.00	6,371.30	97.7%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>72120 Health Services</b>								
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 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>72130 Other Student Support</b>									
14200050	532200 20026 Evaluation	0	500	500	.00	.00	500.00	.00	.0%
14200050	549900 10026 Other Supp	0	10,000	10,000	.00	.00	10,000.00	.00	.0%
14200050	552400 80026 Inservice	5,000	774	5,774	1,339.46	.00	4,434.54	23.2%	23.2%
14200050	559900 10026 Other Char	15,000	7,053	22,053	7,620.80	2,601.04	11,831.00	46.4%	46.4%
14200050	559900 80026 Other Char	2,000	9,150	11,150	2,419.00	.00	8,731.00	21.7%	21.7%
TOTAL Other Student Support		22,000	27,477	49,477	11,379.26	2,601.04	35,496.54	28.3%	28.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	75,586.40	.00	37,415.36	66.9%
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	40,212.00	.00	29,489.00	57.7%
14200070	517200	10026	InstrCoach	258,590	-3,830	254,760	150,968.93	.00	103,791.07	59.3%
14200070	517200	20026	InstrCoach	249,781	-95,680	154,101	91,319.06	.00	62,781.74	59.3%
14200070	518900	10026	Other Sala	12,000	3,639	15,639	8,688.30	.00	6,950.58	55.6%
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	6,954.73	.00	4,372.84	61.4%
14200070	520100	10026	Social Sec	14,500	2,265	16,765	8,928.97	.00	7,835.76	53.3%
14200070	520100	20026	Social Sec	13,500	-3,946	9,554	5,490.59	.00	4,063.66	57.5%
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	7,353.03	.00	6,566.18	52.8%
14200070	520400	10026	State Reti	15,500	4,881	20,381	8,710.89	.00	11,669.91	42.7%
14200070	520400	20026	State Reti	16,000	-3,672	12,328	6,292.29	.00	6,035.77	51.0%
14200070	520600	01025	Life Ins E	0	0	0	-52	.00	.52	100.0%
14200070	520600	01026	Life Ins E	200	19	219	71.68	.00	147.55	32.7%
14200070	520600	10026	Life Ins E	300	6	306	111.60	.00	194.11	36.5%
14200070	520600	20026	Life Ins E	250	-66	184	73.11	.00	110.88	39.7%
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	14,366.53	.00	9,201.47	61.0%
14200070	520700	10026	Health Ins	30,702	9,762	40,464	25,290.00	.00	15,174.00	62.5%
14200070	520700	20026	Health Ins	37,035	-20,343	16,692	10,250.76	.00	6,441.24	61.4%
14200070	520800	01025	Dental Ins	0	0	0	-3.23	.00	3.23	100.0%
14200070	520800	01026	Dental Ins	546	19	565	340.20	.00	224.76	60.2%
14200070	520800	10026	Dental Ins	557	8	565	353.10	.00	211.86	62.5%
14200070	520800	20026	Dental Ins	718	-436	282	173.47	.00	109.01	61.4%
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	1,626.50	.00	1,022.69	61.4%
14200070	521200	10026	Employer M	3,600	321	3,921	2,214.20	.00	1,706.58	56.5%
14200070	521200	20026	Employer M	3,200	-966	2,234	1,284.08	.00	950.38	57.5%
14200070	535500	01026	Travel	1,000	1,100	2,100	615.77	.00	1,484.23	29.3%
14200070	535500	10026	Travel	5,000	-3,800	1,200	134.61	.00	1,065.39	11.2%
14200070	535500	20026	Travel	5,000	-584	4,416	216.23	.00	4,200.02	4.9%
14200070	539900	01026	Other Cont	200	1,300	1,500	5.33	.00	1,494.67	.4%
14200070	539900	15026	Other Cont	125,000	48,574	173,574	86,344.16	62,168.73	25,061.48	85.6%
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	0	0	.00	.00	.00	.0%
14200070	549900	01026	Other Supp	1,000	250	1,250	1,030.30	.00	219.70	82.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08										
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	97,068	1,168,290	638,211.96	135,154.73	394,923.07	66.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
<b>72220 Special Education Program</b>							
14200080 510500 90026 Supervisor	114,000	0	114,000	73,188.96	.00	40,811.04	64.2%
14200080 512400 90026 Psychologic	168,572	0	168,572	100,465.77	.00	68,106.23	59.6%
14200080 516200 90026 Clerical P	289,915	0	289,915	160,546.49	.00	129,368.51	55.4%
14200080 518900 89626 Other Sala	0	72,500	72,500	34,500.00	.00	38,000.00	47.6%
14200080 518900 90026 Other Sala	106,000	0	106,000	51,439.49	.00	54,560.51	48.5%
14200080 520100 89626 Social Sec	0	4,500	4,500	2,066.15	.00	2,433.85	45.9%
14200080 520100 90026 Social Sec	39,838	0	39,838	21,999.37	.00	17,838.63	55.2%
14200080 520400 89626 State Reti	0	5,075	5,075	2,466.07	.00	2,608.93	48.6%
14200080 520400 90026 State Reti	45,669	0	45,669	26,744.80	.00	18,924.20	58.6%
14200080 520600 89626 Life Ins E	0	0	0	21.92	.00	-21.92	100.0%
14200080 520600 90025 Life Ins E	500	0	500	.00	.00	500.00	.0%
14200080 520600 90026 Life Ins E	0	0	0	318.40	.00	-318.40	100.0%
14200080 520700 89626 Health Ins	0	0	0	3,745.41	.00	-3,745.41	100.0%
14200080 520700 90025 Health Ins	0	0	0	9,754.00	.00	-9,754.00	100.0%
14200080 520700 90026 Health Ins	145,731	0	145,731	91,148.42	.00	54,582.58	62.5%
14200080 520800 89626 Dental Ins	0	0	0	83.66	.00	-83.66	100.0%
14200080 520800 90025 Dental Ins	0	0	0	128.88	.00	-128.88	100.0%
14200080 520800 90026 Dental Ins	2,476	0	2,476	1,673.94	.00	802.06	67.6%
14200080 521200 89626 Employer M	0	1,100	1,100	483.20	.00	616.80	43.9%
14200080 521200 90026 Employer M	9,000	0	9,000	5,145.04	.00	3,854.96	57.2%
14200080 531200 90026 Contracts	570,000	0	570,000	.00	.00	570,000.00	.0%
14200080 549900 89626 Other Supp	0	3,325	3,325	923.89	.00	2,401.11	27.8%
14200080 552400 90026 Inservice	3,000	0	3,000	.00	.00	3,000.00	.0%
14200080 579000 89626 Other Equi	0	10,000	10,000	.00	.00	10,000.00	.0%
14720190 520100 90016 Social Sec	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL Special Education Program	1,498,201	96,500	1,594,701	586,843.86	.00	1,007,857.14	36.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>72230 Vocational Education Program</b>									
14200090	535500 80026	Travel	1,000	0	1,000	538.73	.00	461.27	53.9%
14200090	552400 80025	Inservice	0	0	0	277.85	.00	-277.85	100.0%
14200090	552400 80026	Inservice	2,000	2,200	4,200	2,797.81	260.00	1,142.19	72.8%
TOTAL Vocational Education Program			3,000	2,200	5,200	3,614.39	260.00	1,325.61	74.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>72510 Fiscal Services</b>									
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 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>72710 Transportation</b>									
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	2,620.00	.00	6,180.00	29.8%	
TOTAL Transportation		1,900,000	10,800	1,910,800	504,750.00	.00	1,406,050.00	26.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
<b>73400 Early Childhood Education</b>									
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 08								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>99100 Transfer OUT</b>								
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	3,526,593.90	139,750.86	4,121,927.50	47.1%
	TOTAL EXPENSES	7,450,183	338,089	7,788,272	3,526,593.90	139,750.86	4,121,927.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
143 Café	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
<b>73100 Food Service</b>									
14300020 510500 00000	Supervisor	85,089	0	85,089	49,870.40	.00	35,218.60	58.6%	
14300020 511900 00000	Accountant	52,045	0	52,045	30,508.32	.00	21,536.68	58.6%	
14300020 516500 00000	Cafeteria	2,546,103	0	2,546,103	1,370,091.49	.00	1,176,011.51	53.8%	
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	85,348.57	.00	71,599.43	54.4%	
14300020 520400 00000	State Reti	80,026	0	80,026	47,317.75	.00	32,708.25	59.1%	
14300020 520600 00000	Life Ins E	1,681	0	1,681	792.68	.00	888.32	47.2%	
14300020 520700 00000	Health Ins	257,395	0	257,395	135,362.23	.00	122,032.77	52.6%	
14300020 520800 00000	Dental Ins	7,280	0	7,280	3,973.51	.00	3,306.49	54.6%	
14300020 521200 00000	Employer M	36,463	0	36,463	20,385.30	.00	16,077.70	55.9%	
14300020 532000 00000	Dues and M	6,000	0	6,000	6,964.00	1,476.00	-2,440.00	140.7%	
14300020 533000 00000	Lease Paym	30,000	0	30,000	27,881.31	463.69	1,655.00	94.5%	
14300020 533400 00000	Maintenanc	90,000	0	90,000	59,711.04	30,288.96	.00	100.0%	
14300020 533600 00000	Maint. And	240,000	17,939	257,939	147,938.56	105,652.60	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	10,000	25,000	14,884.52	43.60	10,071.88	59.7%	
14300020 535500 00000	Travel	2,000	0	2,000	1,684.55	.00	315.45	84.2%	
14300020 536100 00000	Permits	2,000	0	2,000	1,680.00	.00	320.00	84.0%	
14300020 539900 00000	Other Cont	105,000	0	105,000	63,320.37	38,177.63	3,502.00	96.7%	
14300020 541000 00000	Custodial	40,000	0	40,000	30,390.10	9,609.90	.00	100.0%	
14300020 542100 00000	Food Prepa	190,000	0	190,000	145,983.38	41,495.56	2,521.06	98.7%	
14300020 542200 00000	Food Suppl	2,250,000	-10,000	2,240,000	1,440,388.51	553,690.44	245,921.05	89.0%	
14300020 543500 00000	Office Sup	5,000	0	5,000	885.57	2,932.63	1,181.80	76.4%	
14300020 545100 00000	Uniforms	5,000	0	5,000	515.42	4,484.58	.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	1,411.90	3,663.09	9,925.01	33.8%	
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	575.00	125,882.67	16.1%	
TOTAL Food Service		6,880,530	17,939	6,898,469	3,795,966.39	792,553.68	2,309,949.25	66.5%	
TOTAL Café		6,880,530	17,939	6,898,469	3,795,966.39	792,553.68	2,309,949.25	66.5%	
TOTAL EXPENSES		6,880,530	17,939	6,898,469	3,795,966.39	792,553.68	2,309,949.25		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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

14600020 510300 00000	Assistant	77,047	0	77,047	50,270.96	.00	26,776.04	65.2%
14600020 516900 00000	Part time	1,300,000	0	1,300,000	810,663.72	.00	489,336.28	62.4%
14600020 520100 00000	Social Sec	80,170	0	80,170	50,907.09	.00	29,262.91	63.5%
14600020 520400 00000	State Reti	38,527	0	38,527	23,880.11	.00	14,646.89	62.0%
14600020 520600 00000	Life Ins E	800	0	800	378.14	.00	421.86	47.3%
14600020 520700 00000	Health Ins	172,191	0	172,191	91,718.06	.00	80,472.94	53.3%
14600020 520800 00000	Dental Ins	3,858	0	3,858	2,053.73	.00	1,804.27	53.2%
14600020 521200 00000	Employer M	18,861	0	18,861	12,015.98	.00	6,845.02	63.7%
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	7,688.93	6,389.13	28,826.43	32.8%
14600020 542200 00000	Food Suppl	90,000	5,111	95,111	44,592.28	16,152.35	34,366.81	63.9%
14600020 542900 00000	Instr Suppl	10,000	3,681	13,681	4,379.74	8,549.47	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	4,379.81	190.45	600.19	88.4%
14600020 551000 00000	Trustee Co	10,000	0	10,000	8,359.99	.00	1,640.01	83.6%
14600020 552400 00000	Inservice	500	0	500	140.00	200.00	160.00	68.0%
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	1,887.24	34.09	578.67	76.9%
TOTAL Community Services		1,885,454	12,233	1,897,687	1,123,118.13	31,880.49	742,688.23	60.9%
TOTAL Ext Daycare		1,885,454	12,233	1,897,687	1,123,118.13	31,880.49	742,688.23	60.9%
TOTAL EXPENSES		1,885,454	12,233	1,897,687	1,123,118.13	31,880.49	742,688.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
151	Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>82110 Principal on Debt Gen Govt</b>									
15100020	560100 00000 Principal	11,800,000	0	11,800,000	617,952.56	.00	11,182,047.44	5.2%	
	TOTAL Principal on Debt Gen Govt	11,800,000	0	11,800,000	617,952.56	.00	11,182,047.44	5.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151	Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>82210 Interest on Debt Gen Govt</b>									
15100040	560300 00000 Interest o	5,250,000	0	5,250,000	2,672,324.03	.00	2,577,675.97	50.9%	
	TOTAL Interest on Debt Gen Govt	5,250,000	0	5,250,000	2,672,324.03	.00	2,577,675.97	50.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151	Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>82310 Other Debt Service Gen Govt</b>									
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	277,374.34	.00	122,625.66	69.3%
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	12,132.64	.00	17,867.36	40.4%
TOTAL Other Debt Service Gen Govt			530,000	15,529,489	16,059,489	15,824,995.98	.00	234,493.02	98.5%
TOTAL Gen Debt Service			17,580,000	15,529,489	33,109,489	19,115,272.57	.00	13,994,216.43	57.7%
TOTAL EXPENSES			17,580,000	15,529,489	33,109,489	19,115,272.57	.00	13,994,216.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
176 Highway Capital								
<b>91200 Highway and Street Capital Pro</b>								
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	1,038.90	.00	1,961.10	34.6%	
17910010 570700 00000 Building I	-50	314,654	314,604	115,141.84	78,677.96	120,784.06	61.6%	
17910010 571400 00000 Highway Eq	0	613,264	613,264	552,276.63	60,987.04	.00	100.0%	
17916020 571300 00000 Hwy Const	0	929,325	929,325	5,600.00	9,210.00	914,515.00	1.6%	
17917020 571300 00000 Hwy Const	0	120,957	120,957	.00	.00	120,957.25	.0%	
17917030 571300 00000 Hwy Const	0	1,125,304	1,125,304	468,476.20	566,799.56	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	21,683.32	155,000.06	.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	1,640,724.88	2,459,069.42	1,257,727.19	76.5%	
TOTAL Highway Capital	2,950	5,354,571	5,357,521	1,640,724.88	2,459,069.42	1,257,727.19	76.5%	
TOTAL EXPENSES	2,950	5,354,571	5,357,521	1,640,724.88	2,459,069.42	1,257,727.19		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
177	Education Capital	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>82330 Other Debt Service Education</b>									
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 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
177 Education Capital							
<b>91300 Education Capital Projects</b>							
17700030 530400 00000 Architects	71,472	326,822	398,294	173,857.41	213,801.05	10,635.34	97.3%
17700030 551000 00000 Trustee Co	185,000	-9,380	175,620	124,641.47	.00	50,978.53	71.0%
17700030 570700 00000 Building I	2,625,300	2,618,987	5,244,287	2,035,494.81	2,901,074.41	307,718.00	94.1%
17700030 571200 00000 HeatingAir	377,975	681,550	1,059,525	645,214.76	244,570.08	169,740.16	84.0%
17700030 579900 00000 Other Capi	175,000	748,000	923,000	560,655.00	278,579.00	83,766.00	90.9%
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	152,840.42	21,067.78	26,091.80	87.0%
TOTAL Education Capital Projects	3,463,747	4,611,243	8,074,990	3,692,703.87	3,733,328.12	648,958.03	92.0%
TOTAL Education Capital	4,643,747	4,611,243	9,254,990	3,692,703.87	3,733,328.12	1,828,958.03	80.2%
TOTAL EXPENSES	4,643,747	4,611,243	9,254,990	3,692,703.87	3,733,328.12	1,828,958.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189	Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<u>91110 General Administration Project</u>									
18915040	570900 00000 Data Proce	127,107	10,315	137,421	82,408.04	54,954.39	58.76	100.0%	
	TOTAL General Administration Project	127,107	10,315	137,421	82,408.04	54,954.39	58.76	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189	Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>91130 Public Safety Projects</b>									
18900120	551000 00000	Trustee Co	65,000	0	65,000	36,742.59	.00	28,257.41	56.5%
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	38,475.00	521,081.19	.01	100.0%
TOTAL Public Safety Projects			64,888	590,434	655,323	104,313.97	521,081.19	29,927.44	95.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
189 Gen Construction							
<b>91190 Other General Government Proje</b>							
18910030 579900 00000 other Capi	156,271	128,102	284,373	284,028.23	344.99	.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	412,555.31	10,304.99	-125.59	100.0%
TOTAL Gen Construction	348,266	867,212	1,215,479	599,277.32	586,340.57	29,860.61	97.5%
TOTAL EXPENSES	348,266	867,212	1,215,479	599,277.32	586,340.57	29,860.61	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263	Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>58900 Miscellaneous</b>									
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	67,579.60	44,685.68	86.40	99.9%
TOTAL Miscellaneous			1,606,097	1,129	1,607,226	539,206.18	44,685.68	1,023,333.82	36.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263 Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>99100 Transfer OUT</b>								
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	638,206.18	44,685.68		924,333.82	42.5%
TOTAL EXPENSES	1,606,097	1,129	1,607,226	638,206.18	44,685.68		924,333.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
264 Health							
<b>58600 Employee Benefits</b>							
26400020 520700 00000 Health Ins	595,000	0	595,000	359,240.14	.00	235,759.86	60.4%
26400020 531200 00000 Contracts	575,000	0	575,000	373,618.01	.00	201,381.99	65.0%
26400020 532500 00000 Fiscal Age	1,850,000	0	1,850,000	989,887.69	.00	860,112.31	53.5%
26400020 550700 00000 Medical Cl	21,900,000	0	21,900,000	11,401,444.42	.00	10,498,555.58	52.1%
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	69,996.78	.00	35,003.22	66.7%
26581020 550700 00000 Medical Cl	1,518,000	0	1,518,000	625,478.91	.00	892,521.09	41.2%
TOTAL Employee Benefits	26,556,000	0	26,556,000	13,832,341.86	.00	12,723,658.14	52.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
264 Health	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>99100 Transfer OUT</b>								
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	13,931,341.86		.00	12,723,658.14	52.3%
TOTAL EXPENSES	26,655,000	0	26,655,000	13,931,341.86		.00	12,723,658.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266	Workers Comp	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>58600 Employee Benefits</b>									
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 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266 Workers Comp	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>99100 Transfer OUT</b>								
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 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>58500 ContributionsOther Agencies</b>								
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 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
351 City Sales Tax	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>58700 Payments to Cities</b>								
35100020 535800 00000 Remit of R	39,890,000	0	39,890,000	21,011,776.22	.00		18,878,223.78	52.7%
35100020 551000 00000 Trustee Co	410,000	0	410,000	212,240.16	.00		197,759.84	51.8%
TOTAL Payments to Cities	40,300,000	0	40,300,000	21,224,016.38	.00		19,075,983.62	52.7%
TOTAL City Sales Tax	40,300,000	0	40,300,000	21,224,016.38	.00		19,075,983.62	52.7%
TOTAL EXPENSES	40,300,000	0	40,300,000	21,224,016.38	.00		19,075,983.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
355 City School-Alcoa							
<b>58700 Payments to Cities</b>							
35500020 535800 00000 Remit of R	11,400,000	0	11,400,000	7,886,749.27	.00	3,513,250.73	69.2%
35500020 551000 00000 Trustee Co	200,000	0	200,000	124,075.76	.00	75,924.24	62.0%
TOTAL Payments to Cities	11,600,000	0	11,600,000	8,010,825.03	.00	3,589,174.97	69.1%
TOTAL City School-Alcoa	11,600,000	0	11,600,000	8,010,825.03	.00	3,589,174.97	69.1%
TOTAL EXPENSES	11,600,000	0	11,600,000	8,010,825.03	.00	3,589,174.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
356 City School-Maryville							
<b>58700 Payments to Cities</b>							
35600020 535800 00000 Remit of R	27,843,300	0	27,843,300	19,264,037.73	.00	8,579,262.27	69.2%
35600020 551000 00000 Trustee Co	500,000	0	500,000	304,170.70	.00	195,829.30	60.8%
TOTAL Payments to Cities	28,343,300	0	28,343,300	19,568,208.43	.00	8,775,091.57	69.0%
TOTAL City School-Maryville	28,343,300	0	28,343,300	19,568,208.43	.00	8,775,091.57	69.0%
TOTAL EXPENSES	28,343,300	0	28,343,300	19,568,208.43	.00	8,775,091.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
363 5TH JDDTF							
<b>54150 Drug Enforcement</b>							
36300030 518700 0000 Overtime	6,000	-6,000	0	.00	.00	.00	.0%
36300030 530500 0000 Audit Serv	2,000	0	2,000	1,487.00	.00	513.00	74.4%
36300030 530700 0000 Communicat	30,000	0	30,000	9,864.28	.00	20,135.72	32.9%
36300030 531700 0000 Data Proce	39,300	0	39,300	14,733.00	21,433.50	3,133.50	92.0%
36300030 531900 0000 Drug Contr	60,000	-10,000	50,000	20,000.00	.00	30,000.00	40.0%
36300030 532000 0000 Dues and M	1,820	0	1,820	710.00	115.00	995.00	45.3%
36300030 532800 0000 Janitorial	4,800	0	4,800	3,200.00	1,600.00	.00	100.0%
36300030 533000 0000 Lease Paym	2,000	0	2,000	1,068.78	681.22	250.00	87.5%
36300030 533300 0000 Licenses	1,000	0	1,000	80.72	.00	919.28	8.1%
36300030 533400 0000 Maintenanc	7,000	-740	6,260	2,777.84	311.52	3,170.64	49.4%
36300030 533600 0000 Maint. And	1,500	0	1,500	95.00	625.51	779.49	48.0%
36300030 533800 0000 Maint. And	4,000	0	4,000	.00	.00	4,000.00	.0%
36300030 534700 0000 Pest Contr	1,000	0	1,000	525.00	375.00	100.00	90.0%
36300030 534800 0000 Postal cha	500	0	500	243.78	.00	256.22	48.8%
36300030 534900 0000 Printing S	1,000	0	1,000	491.37	.00	508.63	49.1%
36300030 535100 0000 Rentals	240	0	240	240.00	.00	.00	100.0%
36300030 535500 0000 Travel	21,000	0	21,000	13,713.13	.00	7,286.87	65.3%
36300030 535600 0000 Tuition	11,000	0	11,000	7,905.00	260.00	2,835.00	74.2%
36300030 539900 0000 Other Cont	800	2,776	3,576	2,836.00	740.00	.00	100.0%
36300030 541000 0000 Custodial	1,500	0	1,500	687.20	.00	812.80	45.8%
36300030 541100 0000 Data Proce	2,030	0	2,030	825.72	127.24	1,077.04	46.9%
36300030 543100 0000 Law Enforc	4,500	-448	4,052	654.82	7.98	3,389.58	16.4%
36300030 543500 0000 Office Sup	3,500	0	3,500	588.37	32.20	2,879.43	17.7%
36300030 545000 0000 Tires and	3,500	0	3,500	647.88	.00	2,852.12	18.5%
36300030 545100 0000 Uniforms	500	0	500	.00	.00	500.00	.0%
36300030 545200 0000 Utilities	5,000	0	5,000	4,228.27	.00	771.73	84.6%
36300030 545300 0000 Vehicle Pa	1,000	0	1,000	.00	.00	1,000.00	.0%
36300030 550600 0000 Liability	5,000	0	5,000	.00	.00	5,000.00	.0%
36300030 550800 0000 Premiums C	600	0	600	525.00	.00	75.00	87.5%
36300030 551000 0000 Trustee Co	2,000	0	2,000	843.30	.00	1,156.70	42.2%
36300030 553600 0000 Hazardous	500	0	500	.00	.00	500.00	.0%
36300030 559900 0000 Other Char	1,500	0	1,500	737.28	.00	762.72	49.2%
36300030 570900 0000 Data Proce	12,000	-954	11,046	3,394.04	.00	7,652.15	30.7%
36300030 571100 0000 Furniture	5,000	4,890	9,890	9,890.35	.00	.00	100.0%
36300030 571600 0000 Law Enf Eq	10,200	12,176	22,376	13,784.53	8,591.34	.00	100.0%
<b>TOTAL Drug Enforcement</b>	<b>253,290</b>	<b>1,701</b>	<b>254,991</b>	<b>116,777.66</b>	<b>34,900.51</b>	<b>103,312.62</b>	<b>59.5%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
363	5TH JDDTF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>91130 Public Safety Projects</b>									
36300040	542500 00000	Gasoline	2,000	1,000	3,000	966.62	.00	2,033.38	32.2%
36300040	550600 00000	Liability	2,000	1,900	3,900	3,080.00	.00	820.00	79.0%
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	56,392.02	.00	2,853.38	95.2%
TOTAL 5TH JDDTF			312,290	1,946	314,236	173,169.68	34,900.51	106,166.00	66.2%
TOTAL EXPENSES			312,290	1,946	314,236	173,169.68	34,900.51	106,166.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
364	District Attorney General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>53600 District Attorney General</b>									
36400020	535500 00000	4,000	0	4,000	.00	.00		4,000.00	.0%
36400020	535600 00000	8,000	0	8,000	.00	.00		8,000.00	.0%
36400020	551000 00000	250	0	250	128.60	.00		121.40	51.4%
36400020	559900 00000	5,000	0	5,000	500.00	620.00		3,880.00	22.4%
36400020	570900 00000	3,750	0	3,750	.00	.00		3,750.00	.0%
36400020	571100 00000	3,000	0	3,000	1,340.00	.00		1,660.00	44.7%
	TOTAL District Attorney General	24,000	0	24,000	1,968.60	620.00		21,411.40	10.8%
	TOTAL District Attorney General	24,000	0	24,000	1,968.60	620.00		21,411.40	10.8%
	TOTAL EXPENSES	24,000	0	24,000	1,968.60	620.00		21,411.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
365 Other Agency Fund - Tourism							
<b>58110 Tourism</b>							
36500020 531200 00000 Contracts	4,950,000	0	4,950,000	3,394,526.14	.00	1,555,473.86	68.6%
36500020 551000 00000 Trustee Co	50,000	0	50,000	34,288.15	.00	15,711.85	68.6%
TOTAL Tourism	5,000,000	0	5,000,000	3,428,814.29	.00	1,571,185.71	68.6%
TOTAL Other Agency Fund - Tourism	5,000,000	0	5,000,000	3,428,814.29	.00	1,571,185.71	68.6%
TOTAL EXPENSES	5,000,000	0	5,000,000	3,428,814.29	.00	1,571,185.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
801	Capital Assets	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>00000 No Department</b>									
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 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
803	Capital Assets-School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>00000 No Department</b>									
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 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	374,910,268	54,689,296	429,599,564	249,610,335.88	19,986,622.33	160,002,605.78	62.8%

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