

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
51100 County Commission								
10100290 519100 00000 BoardCommi	102,060	0	102,060	8,505.00	.00	93,555.00	8.3%	
10100290 520100 00000 Social Sec	6,328	0	6,328	527.32	.00	5,800.68	8.3%	
10100290 521000 00000 Unemp Comp	0	0	0	1.22	.00	-1.22	100.0%	
10100290 521200 00000 Employer M	1,480	0	1,480	123.28	.00	1,356.72	8.3%	
10100290 530700 00000 Communictn	3,270	0	3,270	743.00	.00	2,527.00	22.7%	
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	.00	.00	1,635.00	.0%	
10100290 533200 00000 Legal Noti	3,820	0	3,820	.00	.00	3,820.00	.0%	
10100290 534800 00000 Postal Cha	100	0	100	.00	.00	100.00	.0%	
10100290 534900 00000 Printing S	750	0	750	.00	.00	750.00	.0%	
10100290 535500 00000 Travel	10,000	0	10,000	388.00	.00	9,612.00	3.9%	
10100290 535600 00000 Tuition	6,100	0	6,100	.00	.00	6,100.00	.0%	
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	.00	.00	250.00	.0%	
10100290 543500 00000 Office Sup	800	0	800	.00	.00	800.00	.0%	
10100290 549900 00000 Other Supp	750	0	750	.00	.00	750.00	.0%	
TOTAL County Commission	139,743	0	139,743	12,487.82	.00	127,255.18	8.9%	

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101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
51210 Board of Equalization								
10100300 519100 00000 BoardComm	4,000	0	4,000	3,150.00	.00	850.00	78.8%	
10100300 520100 00000 Social Sec	0	0	0	195.30	.00	-195.30	100.0%	
10100300 521000 00000 Unemp Comp	0	0	0	3.60	.00	-3.60	100.0%	
10100300 521200 00000 Employer M	0	0	0	45.68	.00	-45.68	100.0%	
TOTAL Board of Equalization	4,000	0	4,000	3,394.58	.00	605.42	84.9%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
51220 Beer Board								
10100310 533200 00000 Legal Noti	1,250	0	1,250	.00	.00	1,250.00	.0%	
TOTAL Beer Board	1,250	0	1,250	.00	.00	1,250.00	.0%	

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	BUDGET	USED
51240 Other Boards and Committees								
10100320	510500	00000	Supervisor	67,401	0	67,401	.00	.00
10100320	516800	00000	Temporary	15,000	0	15,000	.00	.00
10100320	518900	00000	Other Sala	31,515	0	31,515	.00	.00
10100320	520100	00000	Social Sec	7,063	0	7,063	.00	.00
10100320	520400	00000	State Reti	7,906	0	7,906	.00	.00
10100320	520600	00000	Life Ins E	59	0	59	.00	.00
10100320	520700	00000	Health Ins	16,176	0	16,176	.00	.00
10100320	520800	00000	Dental Ins	276	0	276	.00	.00
10100320	521000	00000	Unemp Comp	84	0	84	.00	.00
10100320	521200	00000	Employer M	1,652	0	1,652	.00	.00
10100320	530700	00000	Communictn	600	0	600	.00	.00
10100320	533200	00000	Legal Noti	2,000	0	2,000	.00	.00
10100320	534800	00000	PostalChg	200	0	200	.00	.00
10100320	535500	00000	Travel	2,000	0	2,000	.00	.00
10100320	542200	00000	Food Suppl	2,500	0	2,500	.00	.00
10100320	543500	00000	Office Sup	500	0	500	.00	.00
10100320	551300	00000	workers co	138	0	138	.00	.00
10100320	559900	00000	Other Char	7,375	0	7,375	.00	.00
TOTAL Other Boards and Committees			162,445	0	162,445	.00	.00	.00

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FOR 2026 01										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51300 County Mayor										
10100330	510100	00000	County Off	189,041	0	189,041	14,378.74	.00	174,662.13	7.6%
10100330	516100	00000	Secretary	89,216	0	89,216	6,471.38	.00	82,745.05	7.3%
10100330	516200	00000	Clerical P	52,027	0	52,027	3,922.80	.00	48,103.95	7.5%
10100330	520100	00000	Social Sec	20,478	0	20,478	1,489.66	.00	18,987.95	7.3%
10100330	520400	00000	State Reti	24,573	0	24,573	1,843.12	.00	22,730.01	7.5%
10100330	520600	00000	Life Ins E	179	0	179	12.25	.00	166.31	6.9%
10100330	520700	00000	Health Ins	40,488	0	40,488	3,312.12	.00	37,175.88	8.2%
10100330	520800	00000	Dental Ins	847	0	847	69.89	.00	777.55	8.2%
10100330	521000	00000	Unemp Comp	424	0	424	.00	.00	423.73	.0%
10100330	521200	00000	Employer M	4,789	0	4,789	348.39	.00	4,440.73	7.3%
10100330	530700	00000	Communicat	2,500	0	2,500	1,077.94	.00	1,422.06	43.1%
10100330	532000	00000	Dues and M	165	0	165	.00	.00	165.00	.0%
10100330	534800	00000	PostalChg	100	0	100	.00	.00	100.00	.0%
10100330	534900	00000	Printing S	650	0	650	.00	.00	650.00	.0%
10100330	535500	00000	Travel	750	0	750	.00	.00	750.00	.0%
10100330	535600	00000	Tuition	500	0	500	.00	.00	500.00	.0%
10100330	542200	00000	Food Suppl	750	0	750	.00	.00	750.00	.0%
10100330	542500	00000	Gasoline	750	0	750	.00	.00	750.00	.0%
10100330	543500	00000	Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
10100330	551300	00000	workers Co	509	0	509	.00	.00	508.83	.0%
TOTAL County Mayor			429,735	0	429,735	32,926.29	.00	396,809.18	7.7%	

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FOR 2026 01									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
51310 Personnel Office									
10100340	510500	00000	Supervisor	104,475	0	104,475	7,877.40	.00	7.5%
10100340	516200	00000	Clerical P	238,491	0	238,491	18,241.38	.00	7.6%
10100340	518700	00000	Overtime P	2,000	0	2,000	75.71	.00	3.8%
10100340	520100	00000	Social Sec	21,264	0	21,264	1,561.88	.00	7.3%
10100340	520400	00000	State Reti	25,517	0	25,517	1,655.31	.00	6.5%
10100340	520600	00000	Life Ins E	268	0	268	22.32	.00	8.3%
10100340	520700	00000	Health Ins	47,664	0	47,664	3,934.00	.00	8.3%
10100340	520800	00000	Dental Ins	1,130	0	1,130	94.16	.00	8.3%
10100340	521000	00000	Unemp Comp	1,029	0	1,029	.00	.00	.0%
10100340	521200	00000	Employer M	4,973	0	4,973	365.27	.00	7.3%
10100340	530200	00000	Advertisng	750	0	750	.00	.00	.0%
10100340	530700	00000	Communicat	1,850	0	1,850	1,183.00	.00	63.9%
10100340	531200	00000	ConPriAgcy	6,000	0	6,000	301.75	.00	5.0%
10100340	532000	00000	Dues and M	1,900	0	1,900	.00	.00	.0%
10100340	533000	00000	Lease Paym	300	0	300	.00	.00	.0%
10100340	533100	00000	Legal Svcs	2,500	0	2,500	.00	.00	.0%
10100340	533300	00000	Licenses	500	0	500	.00	.00	.0%
10100340	534800	00000	PostalChg	2,800	0	2,800	.00	.00	.0%
10100340	535500	00000	Travel	200	0	200	.00	.00	.0%
10100340	535600	00000	Tuition	1,500	0	1,500	.00	.00	.0%
10100340	539900	00000	Other Cont	6,000	0	6,000	170.82	.00	2.8%
10100340	542200	00000	Food Suppl	300	0	300	.00	.00	.0%
10100340	542900	00000	Instr Supp	40,000	2,734	42,734	40,984.35	.00	95.9%
10100340	543500	00000	Office Sup	3,250	0	3,250	281.39	472.00	23.2%
10100340	549900	00000	Other Supp	8,000	-2,734	5,266	.00	.00	.0%
10100340	551300	00000	Workers Co	848	0	848	.00	.00	.0%
10100340	559900	00000	Other Char	375	0	375	.00	.00	.0%
TOTAL Personnel Office			523,882	0	523,882	76,748.74	472.00	446,661.38	14.7%

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FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51500 Election Commission								
10100350 510100 00000 County off	110,345	0	110,345	8,488.08	.00	101,856.85	7.7%	
10100350 516200 00000 Clerical P	135,434	0	135,434	10,121.22	.00	125,312.74	7.5%	
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	.00	.00	7,000.00	.0%	
10100350 519200 00000 Election C	26,500	0	26,500	1,938.42	.00	24,561.58	7.3%	
10100350 519300 00000 Election W	145,000	0	145,000	.00	.00	145,000.00	.0%	
10100350 519600 00000 Inservce	15,000	0	15,000	.00	.00	15,000.00	.0%	
10100350 520100 00000 Social Sec	25,849	0	25,849	1,212.09	.00	24,636.94	4.7%	
10100350 520400 00000 State Reti	18,286	0	18,286	1,172.71	.00	17,113.24	6.4%	
10100350 520600 00000 Life Ins E	212	0	212	17.64	.00	194.04	8.3%	
10100350 520700 00000 Health Ins	66,624	0	66,624	3,974.00	.00	62,650.40	6.0%	
10100350 520800 00000 Dental Ins	1,130	0	1,130	94.16	.00	1,035.76	8.3%	
10100350 521000 00000 Unemp Comp	1,026	0	1,026	11.59	.00	1,014.17	1.1%	
10100350 521200 00000 Employer M	5,973	0	5,973	283.44	.00	5,689.40	4.7%	
10100350 530700 00000 Communicat	7,500	0	7,500	1,769.00	.00	5,731.00	23.6%	
10100350 532000 00000 Dues and M	500	0	500	.00	.00	500.00	.0%	
10100350 533000 00000 Lease Paym	2,400	0	2,400	.00	.00	2,400.00	.0%	
10100350 533200 00000 Legal Noti	20,000	0	20,000	.00	.00	20,000.00	.0%	
10100350 533300 00000 Licenses	50,000	0	50,000	13,955.89	.00	36,044.11	27.9%	
10100350 533400 00000 Maintenanc	20,000	0	20,000	.00	.00	20,000.00	.0%	
10100350 534800 00000 PostalChg	18,000	0	18,000	.00	.00	18,000.00	.0%	
10100350 534900 00000 Printing S	7,500	0	7,500	.00	.00	7,500.00	.0%	
10100350 535100 00000 Rentals	5,000	0	5,000	.00	.00	5,000.00	.0%	
10100350 535500 00000 Travel	6,000	0	6,000	.00	.00	6,000.00	.0%	
10100350 535600 00000 Tuition	1,500	0	1,500	.00	.00	1,500.00	.0%	
10100350 542200 00000 Food Suppl	2,000	0	2,000	.00	400.00	1,600.00	20.0%	
10100350 542500 00000 Gasoline	600	0	600	.00	.00	600.00	.0%	
10100350 543500 00000 Office Sup	5,000	0	5,000	93.67	.00	4,906.33	1.9%	
10100350 549900 00000 Other supp	16,000	0	16,000	.00	.00	16,000.00	.0%	
10100350 551300 00000 Workers Co	1,866	0	1,866	.00	.00	1,865.71	.0%	
TOTAL Election Commission	752,244	0	752,244	43,131.91	400.00	708,712.27	5.8%	

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FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
51600 Register of Deeds								
10100360 510100 00000 County off	122,605	0	122,605	9,431.16	.00	113,173.86	7.7%	
10100360 516200 00000 Clerical P	426,732	0	426,732	32,152.96	.00	394,579.33	7.5%	
10100360 516900 00000 Part time	4,000	0	4,000	.00	.00	4,000.00	.0%	
10100360 520100 00000 Social Sec	34,059	0	34,059	2,447.31	.00	31,611.60	7.2%	
10100360 520400 00000 State Reti	40,871	0	40,871	3,093.87	.00	37,776.83	7.6%	
10100360 520600 00000 Life Ins E	528	0	528	44.00	.00	484.00	8.3%	
10100360 520700 00000 Health Ins	97,632	0	97,632	8,038.00	.00	89,594.00	8.2%	
10100360 520800 00000 Dental Ins	2,260	0	2,260	188.32	.00	2,071.52	8.3%	
10100360 521000 00000 Unemp Comp	1,648	0	1,648	.00	.00	1,648.01	.0%	
10100360 521200 00000 Employer M	7,965	0	7,965	572.36	.00	7,393.03	7.2%	
10100360 530700 00000 Communicat	6,000	0	6,000	1,665.09	.00	4,334.91	27.8%	
10100360 532000 00000 Dues and M	1,700	0	1,700	1,227.00	265.00	208.00	87.8%	
10100360 533000 00000 Lease Paym	1,600	0	1,600	.00	.00	1,600.00	.0%	
10100360 534800 00000 PostalChg	600	0	600	.00	.00	600.00	.0%	
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	286.24	572.48	941.28	47.7%	
10100360 535600 00000 Tuition	600	0	600	200.00	.00	400.00	33.3%	
10100360 539900 00000 Other Cont	50,000	0	50,000	.00	.00	50,000.00	.0%	
10100360 541100 00000 Data Proce	800	0	800	.00	.00	800.00	.0%	
10100360 543500 00000 Office Sup	2,500	0	2,500	.00	.00	2,500.00	.0%	
10100360 545100 00000 Uniforms	600	0	600	.00	.00	600.00	.0%	
10100360 549900 00000 Other Supp	600	0	600	.00	.00	600.00	.0%	
10100360 551300 00000 workers Co	1,866	0	1,866	.00	.00	1,865.71	.0%	
10100360 559900 00000 Other Char	750	0	750	.00	.00	750.00	.0%	
10100360 570900 00000 Data Proce	4,000	0	4,000	.00	.00	4,000.00	.0%	
10100360 571100 00000 Furniture a	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL Register of Deeds	814,716	0	814,716	59,346.31	837.48	754,532.08	7.4%	

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FOR 2026 01									
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101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
51710 Planning and Development									
10100370	510500	00000	Supervisor	109,894	0	109,894	8,286.05	.00	7.5%
10100370	514100	00000	Foreman	173,882	0	173,882	13,134.81	.00	7.6%
10100370	516100	00000	Secretary	133,366	0	133,366	10,020.07	.00	7.5%
10100370	518900	00000	Other Sala	565,985	0	565,985	38,629.22	.00	6.8%
10100370	520100	00000	Social Sec	62,264	0	62,264	4,210.25	.00	6.8%
10100370	520400	00000	State Reti	74,717	0	74,717	5,213.22	.00	7.0%
10100370	520600	00000	Life Ins E	869	0	869	67.44	.00	7.8%
10100370	520700	00000	Health Ins	126,336	0	126,336	9,881.00	.00	7.8%
10100370	520800	00000	Dental Ins	3,107	0	3,107	235.40	.00	7.6%
10100370	521000	00000	Unemp Comp	3,013	0	3,013	.00	.00	.0%
10100370	521200	00000	Employer M	14,562	0	14,562	984.68	.00	6.8%
10100370	530200	00000	Advertisin	800	0	800	.00	.00	.0%
10100370	530700	00000	Communicat	22,000	0	22,000	4,267.14	.00	19.4%
10100370	532000	00000	Dues and M	10,000	0	10,000	150.00	.00	1.5%
10100370	532100	00000	Engineerin	40,000	0	40,000	.00	.00	.0%
10100370	533100	00000	Legal Svcs	5,000	0	5,000	.00	.00	.0%
10100370	533200	00000	Legal Noti	6,000	0	6,000	.00	.00	.0%
10100370	533700	00000	Maint. And	300	0	300	.00	.00	.0%
10100370	533800	00000	Maint. And	12,000	0	12,000	.00	.00	.0%
10100370	534800	00000	PostalChg	1,500	0	1,500	.00	.00	.0%
10100370	534900	00000	Printing S	3,000	0	3,000	.00	625.00	20.8%
10100370	535600	00000	Tuition	5,000	0	5,000	195.00	.00	3.9%
10100370	539900	00000	Other Cont	5,500	0	5,500	85.36	.00	1.6%
10100370	542500	00000	Gasoline	35,000	0	35,000	.00	.00	.0%
10100370	542900	00000	Instr Supp	5,000	0	5,000	.00	.00	.0%
10100370	543500	00000	Office Sup	8,500	0	8,500	436.99	129.99	6.7%
10100370	545100	00000	Uniforms	3,000	0	3,000	.00	.00	.0%
10100370	547100	00000	Computer S	14,000	0	14,000	13,728.00	.00	98.1%
10100370	551300	00000	workers Co	2,544	0	2,544	.00	.00	.0%
10100370	570800	00000	Communicat	3,000	0	3,000	.00	.00	.0%
10100370	570900	00000	Data Proce	1,000	0	1,000	.00	.00	.0%
10100370	571100	00000	Funiture a	1,000	0	1,000	.00	.00	.0%
10100370	571900	00000	Office Equ	5,000	0	5,000	.00	.00	.0%
10100370	573500	00000	Health Equ	1,000	0	1,000	.00	.00	.0%
TOTAL Planning and Development			1,458,139	0	1,458,139	109,524.63	754.99	1,347,859.37	7.6%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
51800 County Buildings									
10100380 510500 00000 Supervisor	46,223	0	46,223	.00	.00	46,223.20	.0%		
10100380 516600 00000 Custodial	257,566	0	257,566	19,959.24	.00	237,606.82	7.7%		
10100380 516700 00000 Maintenanc	233,702	0	233,702	17,665.54	.00	216,036.35	7.6%		
10100380 516900 00000 Part time	35,000	0	35,000	3,460.65	.00	31,539.35	9.9%		
10100380 518700 00000 Overtime P	8,000	0	8,000	887.71	.00	7,112.29	11.1%		
10100380 520100 00000 Social Sec	32,460	0	32,460	2,458.89	.00	30,001.60	7.6%		
10100380 520400 00000 State Reti	38,953	0	38,953	2,672.68	.00	36,279.91	6.9%		
10100380 520600 00000 Life Ins E	522	0	522	43.46	.00	478.06	8.3%		
10100380 520700 00000 Health Ins	102,504	0	102,504	8,504.00	.00	94,000.00	8.3%		
10100380 520800 00000 Dental Ins	2,825	0	2,825	235.40	.00	2,589.40	8.3%		
10100380 521000 00000 Unemp Comp	1,571	0	1,571	14.55	.00	1,556.12	.9%		
10100380 521200 00000 Employer M	7,592	0	7,592	575.06	.00	7,016.51	7.6%		
10100380 530700 00000 Communicat	5,300	0	5,300	829.91	.00	4,470.09	15.7%		
10100380 531700 00000 Data Proce	8,500	0	8,500	.00	.00	8,500.00	.0%		
10100380 533000 00000 Lease Paym	11,392	0	11,392	848.99	9,411.01	1,132.00	90.1%		
10100380 533200 00000 Legal Noti	20	0	20	.00	.00	20.00	.0%		
10100380 533400 00000 Maintenanc	159,863	0	159,863	3,029.72	77,923.28	78,909.86	50.6%		
10100380 533500 00000 Maint. And	109,956	0	109,956	16,761.41	45,914.23	47,279.96	57.0%		
10100380 533600 00000 Maint. And	79,329	0	79,329	.00	1,056.24	78,272.76	1.3%		
10100380 533800 00000 Maint. And	2,653	0	2,653	.00	.00	2,653.00	.0%		
10100380 534700 00000 Pest Contr	7,410	0	7,410	120.00	6,600.00	690.00	90.7%		
10100380 535500 00000 Travel	1,350	0	1,350	.00	.00	1,350.00	.0%		
10100380 535600 00000 Tuition	1,180	0	1,180	.00	.00	1,180.00	.0%		
10100380 536100 00000 Permits	2,000	0	2,000	.00	2,780.00	-780.00	139.0%		
10100380 541000 00000 Custodial	56,556	0	56,556	.00	7,500.00	49,056.00	13.3%		
10100380 542500 00000 Gasoline	9,000	0	9,000	.00	.00	9,000.00	.0%		
10100380 543400 00000 Natural Ga	93,000	0	93,000	349.86	.00	92,650.14	.4%		
10100380 543500 00000 Office Sup	500	0	500	.00	.00	500.00	.0%		
10100380 545100 00000 Uniforms	7,990	0	7,990	494.74	7,005.26	490.00	93.9%		
10100380 545200 00000 Utilities	770,000	0	770,000	4,470.68	.00	765,529.32	.6%		
10100380 551300 00000 Workers Co	2,714	0	2,714	.00	.00	2,713.76	.0%		
10100380 570700 00000 Building I	108,647	0	108,647	.00	.00	108,647.00	.0%		
10100380 570900 00000 Data Proce	3,266	0	3,266	.00	.00	3,265.50	.0%		
10100380 571700 00000 Maint Equi	2,500	0	2,500	.00	.00	2,500.00	.0%		
TOTAL County Buildings	2,210,042	0	2,210,042	83,382.49	158,190.02	1,968,469.00	10.9%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51900 Other General Administration								
10100390 510500 00000 Supervisor	101,553	0	101,553	7,657.09	.00	93,895.64	7.5%	
10100390 520100 00000 Social Sec	6,296	0	6,296	457.18	.00	5,839.09	7.3%	
10100390 520400 00000 State Reti	7,556	0	7,556	569.69	.00	6,985.83	7.5%	
10100390 520600 00000 Life Ins E	60	0	60	4.96	.00	54.56	8.3%	
10100390 520700 00000 Health Ins	16,656	0	16,656	1,396.00	.00	15,260.00	8.4%	
10100390 520800 00000 Dental Ins	282	0	282	23.54	.00	258.94	8.3%	
10100390 521000 00000 Unemp Comp	305	0	305	.00	.00	304.66	.0%	
10100390 521200 00000 Employer M	1,473	0	1,473	106.92	.00	1,365.59	7.3%	
10100390 530700 00000 Communicat	2,046	0	2,046	450.00	.00	1,596.00	22.0%	
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	.00	.00	806,189.00	.0%	
10100390 551300 00000 Workers Co	170	0	170	.00	.00	169.61	.0%	
10100390 573500 00000 Health Equ	10,000	0	10,000	.00	.00	10,000.00	.0%	
10518010 539900 00000 Other Cont	198,749	0	198,749	28,894.26	24,930.09	144,924.65	27.1%	
TOTAL Other General Administration	1,152,583	0	1,152,583	39,559.64	24,930.09	1,088,093.57	5.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51910 Preservation of Records								
10100400 510500 00000 Supervisor	94,173	0	94,173	7,089.91	.00	87,082.61	7.5%	
10100400 518900 00000 Other Sala	34,630	0	34,630	2,624.19	.00	32,006.03	7.6%	
10100400 520100 00000 Social Sec	7,986	0	7,986	583.03	.00	7,402.74	7.3%	
10100400 520400 00000 State Reti	9,583	0	9,583	722.73	.00	8,860.19	7.5%	
10100400 520600 00000 Life Ins E	80	0	80	6.64	.00	73.04	8.3%	
10100400 520700 00000 Health Ins	16,656	0	16,656	1,396.00	.00	15,260.00	8.4%	
10100400 520800 00000 Dental Ins	282	0	282	23.54	.00	258.94	8.3%	
10100400 521000 00000 Unemp Comp	386	0	386	.00	.00	386.41	.0%	
10100400 521200 00000 Employer M	1,366	0	1,366	136.36	.00	1,229.14	10.0%	
10100400 530700 00000 Communicat	2,500	0	2,500	1,221.07	.00	1,278.93	48.8%	
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	.00	.00	425.00	.0%	
10100400 533000 00000 Lease Paym	906	0	906	.00	906.00	.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	109.49	34.36	506.15	22.1%	
10100400 549900 00000 Other Supp	3,500	0	3,500	.00	.00	3,500.00	.0%	
10100400 551300 00000 workers Co	339	0	339	.00	.00	339.22	.0%	
TOTAL Preservation of Records	184,793	0	184,793	13,912.96	940.36	169,939.40	8.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
51920 Risk Management							
10100410 510500 00000 Supervisor	87,569	0	87,569	6,602.70	.00	80,966.04	7.5%
10100410 518900 00000 Other Sala	59,442	0	59,442	4,481.71	.00	54,960.05	7.5%
10100410 520100 00000 Social Sec	9,115	0	9,115	641.82	.00	8,472.83	7.0%
10100410 520400 00000 State Reti	10,938	0	10,938	824.68	.00	10,112.90	7.5%
10100410 520600 00000 Life Ins E	0	0	0	9.92	.00	-9.92	100.0%
10100410 520700 00000 Health Ins	23,832	0	23,832	1,997.00	.00	21,835.00	8.4%
10100410 520800 00000 Dental Ins	565	0	565	47.08	.00	517.88	8.3%
10100410 521000 00000 Unemp Comp	441	0	441	.00	.00	441.03	.0%
10100410 521200 00000 Employer M	2,132	0	2,132	150.10	.00	1,981.55	7.0%
10100410 530700 00000 Communictn	2,000	0	2,000	961.09	.00	1,038.91	48.1%
10100410 532000 00000 Dues and M	660	0	660	.00	.00	660.00	.0%
10100410 533000 00000 Lease Paym	7,543	0	7,543	362.78	3,990.58	3,189.41	57.7%
10100410 533800 00000 Maint. And	500	0	500	.00	.00	500.00	.0%
10100410 534800 00000 PostalChg	50	0	50	.00	.00	50.00	.0%
10100410 534900 00000 Printing S	1,450	0	1,450	.00	.00	1,450.00	.0%
10100410 535500 00000 Travel	4,578	0	4,578	.00	.00	4,577.55	.0%
10100410 535600 00000 Tuition	2,500	0	2,500	.00	.00	2,500.00	.0%
10100410 539900 00000 Other Cont	750	0	750	.00	.00	750.00	.0%
10100410 542500 00000 Gasoline	2,388	0	2,388	.00	.00	2,388.14	.0%
10100410 543500 00000 Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
10100410 551300 00000 Workers Co	339	0	339	.00	.00	339.22	.0%
10100410 570900 00000 Data Proce	2,000	0	2,000	.00	.00	2,000.00	.0%
10100410 571100 00000 Funiture a	750	0	750	.00	.00	750.00	.0%
TOTAL Risk Management	220,540	0	220,540	16,078.88	3,990.58	200,470.59	9.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52100 Accounting and Budgeting								
10100420 510500 00000 Supervisor	122,605	0	122,605	9,604.29	.00	113,000.73	7.8%	
10100420 511900 00000 Accountant	429,726	0	429,726	25,282.33	.00	404,443.26	5.9%	
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	2,066.92	.00	32,177.58	6.0%	
10100420 520400 00000 State Reti	41,093	0	41,093	2,595.56	.00	38,497.84	6.3%	
10100420 520600 00000 Life Ins E	415	0	415	28.96	.00	386.48	7.0%	
10100420 520700 00000 Health Ins	73,800	0	73,800	5,824.82	.00	67,975.18	7.9%	
10100420 520800 00000 Dental Ins	1,695	0	1,695	113.19	.00	1,581.69	6.7%	
10100420 521000 00000 Unemp Comp	1,657	0	1,657	.00	.00	1,656.99	.0%	
10100420 521200 00000 Employer M	8,009	0	8,009	483.39	.00	7,525.40	6.0%	
10100420 530700 00000 Communicat	5,000	0	5,000	1,769.00	.00	3,231.00	35.4%	
10100420 531700 00000 Data Proce	400	0	400	.00	.00	400.00	.0%	
10100420 532000 00000 Dues and M	2,000	0	2,000	.00	.00	2,000.00	.0%	
10100420 533000 00000 Lease Paym	3,514	0	3,514	.00	.00	3,514.15	.0%	
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	.00	.00	5,000.00	.0%	
10100420 534900 00000 Printing S	4,000	0	4,000	.00	.00	4,000.00	.0%	
10100420 535500 00000 Travel	7,000	0	7,000	.00	.00	7,000.00	.0%	
10100420 535600 00000 Tuition	7,000	0	7,000	.00	.00	7,000.00	.0%	
10100420 542200 00000 Food Suppl	1,800	0	1,800	.00	.00	1,800.00	.0%	
10100420 543500 00000 Office Sup	3,600	0	3,600	.00	.00	3,600.00	.0%	
10100420 551300 00000 workers co	1,256	0	1,256	.00	.00	1,255.69	.0%	
TOTAL Accounting and Budgeting	765,814	0	765,814	47,768.46	.00	718,045.99	6.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52200 Purchasing								
10100430 510500 00000 Supervisor	99,323	0	99,323	8,128.73	.00	91,194.28	8.2%	
10100430 512200 00000 Purchasing	340,478	0	340,478	27,000.90	.00	313,476.66	7.9%	
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	2,083.17	.00	25,972.70	7.4%	
10100430 520400 00000 State Reti	33,667	0	33,667	2,613.66	.00	31,053.38	7.8%	
10100430 520600 00000 Life Ins E	409	0	409	33.87	.00	375.57	8.3%	
10100430 520700 00000 Health Ins	80,976	0	80,976	5,347.00	.00	75,629.00	6.6%	
10100430 520800 00000 Dental Ins	1,695	0	1,695	117.70	.00	1,577.18	6.9%	
10100430 521000 00000 Unemp Comp	1,358	0	1,358	.00	.00	1,357.54	.0%	
10100430 521200 00000 Employer M	6,561	0	6,561	487.17	.00	6,074.28	7.4%	
10100430 530700 00000 Communicat	4,500	0	4,500	1,664.94	.00	2,835.06	37.0%	
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	.00	.00	1,200.00	.0%	
10100430 533000 00000 Lease Paym	2,000	0	2,000	70.90	829.10	1,100.00	45.0%	
10100430 533200 00000 Legal Noti	5,000	0	5,000	187.20	3,000.00	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	.00	.00	1,000.00	.0%	
10100430 534900 00000 Printing S	750	0	750	47.98	.00	702.02	6.4%	
10100430 535500 00000 Travel	5,200	0	5,200	.00	.00	5,200.00	.0%	
10100430 535600 00000 Tuition	5,000	0	5,000	.00	.00	5,000.00	.0%	
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	.00	.00	2,000.00	.0%	
10100430 542500 00000 Gasoline	500	0	500	.00	150.00	350.00	30.0%	
10100430 543500 00000 Office Sup	2,200	0	2,200	.00	.00	2,200.00	.0%	
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	.00	.00	1,187.27	.0%	
10100430 559900 00000 Other Char	275	0	275	.00	.00	275.00	.0%	
10100430 570900 00000 Data Proce	2,300	0	2,300	.00	.00	2,300.00	.0%	
TOTAL Purchasing	655,635	0	655,635	65,623.22	3,979.10	586,032.74	10.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52220 Central Services								
10100440 521100 00000 Retiree Be	470,000	0	470,000	.00	.00	470,000.00	.0%	
10100440 530500 00000 Audit Serv	60,000	0	60,000	.00	.00	60,000.00	.0%	
10100440 530700 00000 Communicat	8,000	0	8,000	4,595.00	.00	3,405.00	57.4%	
10100440 530800 00000 Consultant	25,000	40,000	65,000	.00	60,000.00	5,000.00	92.3%	
10100440 530900 00000 ConGovtAgc	250,000	0	250,000	50,000.00	.00	200,000.00	20.0%	
10100440 531000 00000 ConOthGovA	285,000	0	285,000	.00	.00	285,000.00	.0%	
10100440 531600 00000 Contributi	15,000	0	15,000	.00	.00	15,000.00	.0%	
10100440 532000 00000 DuesMember	35,500	0	35,500	32,329.88	.00	3,170.12	91.1%	
10100440 533100 00000 Legal Svcs	150,000	0	150,000	16,875.00	.00	133,125.00	11.3%	
10100440 534100 00000 Pauper Bur	7,200	0	7,200	600.00	.00	6,600.00	8.3%	
10100440 534800 00000 Postal Cha	10,000	0	10,000	.00	.00	10,000.00	.0%	
10100440 539900 00000 Other Cont	35,000	0	35,000	.00	.00	35,000.00	.0%	
10100440 543500 00000 Office Sup	6,800	0	6,800	.00	.00	6,800.00	.0%	
10100440 551000 00000 Trustee Co	1,150,000	0	1,150,000	.00	.00	1,150,000.00	.0%	
10100440 559900 00000 Other Char	102,000	0	102,000	82,500.00	.00	19,500.00	80.9%	
10100440 572400 00000 Site Devel	700,000	-40,000	660,000	.00	.00	660,000.00	.0%	
10100450 533200 00000 Legal Noti	1,125,000	0	1,125,000	83,071.50	.00	1,041,928.50	7.4%	
TOTAL Central Services	4,434,500	0	4,434,500	269,971.38	60,000.00	4,104,528.62	7.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
52300 Property Assessor Office									
10100460	510100	00000	County Off		122,605	9,431.16	.00	113,173.86	7.7%
10100460	510300	00000	Assistant	0	650,473	45,656.87	.00	604,815.74	7.0%
10100460	516200	00000	Clerical P	0	244,503	18,435.87	.00	226,067.49	7.5%
10100460	518700	00000	Overtime P	0	1,000	.00	.00	1,000.00	.0%
10100460	520100	00000	Social Sec	0	63,090	4,328.61	.00	58,761.41	6.9%
10100460	520400	00000	State Reti	0	75,708	5,470.20	.00	70,237.83	7.2%
10100460	520600	00000	Life Ins E	0	970	76.46	.00	893.38	7.9%
10100460	520700	00000	Health Ins	0	211,920	16,102.00	.00	195,818.00	7.6%
10100460	520800	00000	Dental Ins	0	3,672	282.48	.00	3,389.76	7.7%
10100460	521000	00000	Unemp Comp	0	3,053	.00	.00	3,052.74	.0%
10100460	521200	00000	Employer M	0	14,755	1,012.32	.00	13,742.60	6.9%
10100460	530700	00000	Communicat	0	9,000	3,459.14	.00	5,540.86	38.4%
10100460	531200	00000	Contracts	0	85,000	52,700.44	.00	32,299.56	62.0%
10100460	531700	00000	Data Proce	0	108,250	6,844.11	60,000.00	41,405.89	61.7%
10100460	532000	00000	Dues and M	0	13,000	7,586.00	316.80	5,097.20	60.8%
10100460	533000	00000	Lease Paym	0	19,000	1,599.79	16,525.00	875.21	95.4%
10100460	533100	00000	Legal Svcs	0	20,000	.00	.00	20,000.00	.0%
10100460	533800	00000	Maint. And	0	5,000	.00	.00	5,000.00	.0%
10100460	534800	00000	Postalchg	0	6,500	.00	.00	6,500.00	.0%
10100460	534900	00000	Printing S	0	1,750	.00	.00	1,750.00	.0%
10100460	535500	00000	Travel	0	15,000	626.22	925.00	13,448.78	10.3%
10100460	535600	00000	Tuition	0	3,000	.00	.00	3,000.00	.0%
10100460	541400	00000	Duplicatin	0	4,000	28.51	.00	3,971.49	.7%
10100460	542500	00000	Gasoline	0	5,000	.00	.00	5,000.00	.0%
10100460	543500	00000	Office Sup	0	4,500	195.33	.00	4,304.67	4.3%
10100460	545100	00000	Uniforms	0	500	.00	.00	500.00	.0%
10100460	551300	00000	Workers Co	0	2,883	.00	.00	2,883.37	.0%
10100460	559900	00000	Other Char	0	2,000	.00	.00	2,000.00	.0%
10100460	571100	00000	Furniture	0	7,000	.00	.00	7,000.00	.0%
TOTAL Property Assessor Office			1,703,132	0	1,703,132	173,835.51	77,766.80	1,451,529.84	14.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01										
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT			
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED			
52400 County Trustee Office										
10100480 510100 00000 County off	122,606	0	122,606	9,431.16	.00	113,174.86	7.7%			
10100480 516200 00000 Clerical P	344,106	0	344,106	25,945.72	.00	318,160.15	7.5%			
10100480 516800 00000 Temporary	1,900	0	1,900	.00	.00	1,900.00	.0%			
10100480 520100 00000 Social Sec	28,936	0	28,936	2,112.22	.00	26,823.85	7.3%			
10100480 520400 00000 State Reti	34,723	0	34,723	2,632.04	.00	32,091.25	7.6%			
10100480 520600 00000 Life Ins E	407	0	407	31.44	.00	375.60	7.7%			
10100480 520700 00000 Health Ins	69,192	0	69,192	5,759.00	.00	63,433.00	8.3%			
10100480 520800 00000 Dental Ins	1,977	0	1,977	164.78	.00	1,812.58	8.3%			
10100480 521000 00000 Unemp Comp	1,400	0	1,400	.00	.00	1,400.13	.0%			
10100480 521200 00000 Employer M	6,767	0	6,767	493.98	.00	6,273.33	7.3%			
10100480 530700 00000 Communicat	4,800	0	4,800	1,552.94	.00	3,247.06	32.4%			
10100480 532000 00000 Dues and M	1,800	0	1,800	185.00	1,317.00	298.00	83.4%			
10100480 533000 00000 Lease Paym	500	0	500	.00	.00	500.00	.0%			
10100480 533100 00000 Legal Svcs	2,850	0	2,850	.00	.00	2,850.00	.0%			
10100480 533200 00000 Legal Noti	295	0	295	.00	.00	295.00	.0%			
10100480 533400 00000 Maintenanc	11,600	0	11,600	.00	11,600.00	.00	100.0%			
10100480 534800 00000 PostalChg	33,500	0	33,500	.00	.00	33,500.00	.0%			
10100480 534900 00000 Printing S	2,100	0	2,100	.00	.00	2,100.00	.0%			
10100480 535500 00000 Travel	1,500	0	1,500	9.80	575.00	915.20	39.0%			
10100480 535600 00000 Tuition	1,100	0	1,100	300.00	.00	800.00	27.3%			
10100480 539900 00000 Other Cont	17,000	0	17,000	.00	17,000.00	.00	100.0%			
10100480 541400 00000 Duplicatin	550	0	550	.00	.00	550.00	.0%			
10100480 543500 00000 Office Sup	2,000	0	2,000	.00	109.10	1,890.90	5.5%			
10100480 549900 00000 Other Supp	300	0	300	265.00	.00	35.00	88.3%			
10100480 551300 00000 workers Co	1,526	0	1,526	.00	.00	1,526.49	.0%			
TOTAL County Trustee Office				693,437	0	693,437	48,883.08	30,601.10	613,952.40	11.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52500 County Clerk Office										
10100490	510100	00000	County off	122,605	0	122,605	9,431.16	.00	113,173.86	7.7%
10100490	516200	00000	Clerical P	1,054,340	0	1,054,340	80,783.19	.00	973,556.55	7.7%
10100490	516900	00000	Part time	35,754	0	35,754	2,205.82	.00	33,548.11	6.2%
10100490	520100	00000	Social Sec	72,971	0	72,971	5,372.61	.00	67,597.97	7.4%
10100490	520400	00000	State Reti	87,565	0	87,565	6,380.60	.00	81,184.09	7.3%
10100490	520600	00000	Life Ins E	1,169	0	1,169	97.42	.00	1,071.62	8.3%
10100490	520700	00000	Health Ins	243,192	0	243,192	20,110.00	.00	223,082.00	8.3%
10100490	520800	00000	Dental Ins	5,650	0	5,650	470.80	.00	5,178.80	8.3%
10100490	521000	00000	Unemp Comp	3,409	0	3,409	6.62	.00	3,402.12	.2%
10100490	521200	00000	Employer M	16,476	0	16,476	1,256.51	.00	15,219.05	7.6%
10100490	524000	00000	In Service	250	0	250	.00	.00	250.00	.0%
10100490	530700	00000	Communicat	8,500	0	8,500	2,750.94	.00	5,749.06	32.4%
10100490	532000	00000	Dues and M	1,750	0	1,750	.00	.00	1,750.00	.0%
10100490	533000	00000	Lease Paym	9,500	0	9,500	.00	6,000.00	3,500.00	63.2%
10100490	533400	00000	Maintenanc	25,400	0	25,400	.00	.00	25,400.00	.0%
10100490	534800	00000	Postalchg	62,000	0	62,000	.00	.00	62,000.00	.0%
10100490	534900	00000	Printing S	5,800	0	5,800	.00	.00	5,800.00	.0%
10100490	535500	00000	Travel	4,000	0	4,000	104.86	600.00	3,295.14	17.6%
10100490	535600	00000	Tuition	800	0	800	.00	.00	800.00	.0%
10100490	543500	00000	Office Sup	16,500	0	16,500	.00	3,634.00	12,866.00	22.0%
10100490	543700	00000	Periodical	480	0	480	.00	.00	480.00	.0%
10100490	551300	00000	Workers Co	4,240	0	4,240	.00	.00	4,240.25	.0%
10100490	559900	00000	Other Char	500	0	500	43.92	.00	456.08	8.8%
10100490	570900	00000	Data Proce	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL County Clerk Office			1,789,349	0	1,789,349	129,014.45	10,234.00	1,650,100.70	7.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
52600 Data Processing							
10100500 510500 00000 Supervisor	107,865	0	107,865	8,133.01	.00	99,731.58	7.5%
10100500 512100 00000 Data Proce	368,969	0	368,969	27,927.74	.00	341,041.16	7.6%
10100500 516900 00000 Part time	5,000	0	5,000	.00	.00	5,000.00	.0%
10100500 518700 00000 Overtime P	0	0	0	29.82	.00	-29.82	100.0%
10100500 520100 00000 Social Sec	29,564	0	29,564	2,095.88	.00	27,467.80	7.1%
10100500 520400 00000 State Reti	35,476	0	35,476	2,381.40	.00	33,095.01	6.7%
10100500 520600 00000 Life Ins E	417	0	417	34.72	.00	381.92	8.3%
10100500 520700 00000 Health Ins	80,736	0	80,736	6,715.00	.00	74,021.00	8.3%
10100500 520800 00000 Dental Ins	1,977	0	1,977	164.78	.00	1,812.58	8.3%
10100500 521000 00000 Unemp Comp	1,431	0	1,431	.00	.00	1,430.50	.0%
10100500 521200 00000 Employer M	6,914	0	6,914	490.17	.00	6,423.92	7.1%
10100500 530700 00000 Communicat	75,394	0	75,394	-123,308.79	180,769.00	17,933.99	76.2%
10100500 531700 00000 Data Proce	1,031,023	0	1,031,023	269,916.78	409,059.79	352,046.35	65.9%
10100500 533300 00000 Licenses	187,499	0	187,499	247.99	5,254.43	181,996.99	2.9%
10100500 533600 00000 Maint. And	7,500	0	7,500	.00	.00	7,500.00	.0%
10100500 535500 00000 Travel	10,000	0	10,000	.00	.00	10,000.00	.0%
10100500 535600 00000 Tuition	18,000	0	18,000	6,230.00	.00	11,770.00	34.6%
10100500 539900 00000 Other Cont	403,438	0	403,438	7,962.50	.00	395,475.73	2.0%
10100500 541100 00000 Data Proce	20,000	0	20,000	981.76	1,775.17	17,243.07	13.8%
10100500 543500 00000 Office Sup	1,500	0	1,500	107.28	.00	1,392.72	7.2%
10100500 551300 00000 Workers Co	1,069	0	1,069	.00	.00	1,068.88	.0%
10100500 571100 00000 Funiture a	2,000	0	2,000	498.87	.00	1,501.13	24.9%
TOTAL Data Processing	2,395,772	0	2,395,772	210,608.91	596,858.39	1,588,304.51	33.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
52900 Other Finance								
10520100 510300 00000 Assistant	107,974	0	107,974	203.93	.00	107,769.61	.2%	
10520100 518900 00000 Other Sala	34,937	0	34,937	2,274.39	.00	32,662.34	6.5%	
10520100 520100 00000 Social Sec	8,783	0	8,783	147.10	.00	8,636.34	1.7%	
10520100 520400 00000 State Reti	9,775	0	9,775	184.38	.00	9,590.74	1.9%	
10520100 520600 00000 Life Ins E	60	0	60	1.10	.00	58.90	1.8%	
10520100 520700 00000 Health Ins	16,740	0	16,740	309.06	.00	16,430.94	1.8%	
10520100 520800 00000 Dental Ins	282	0	282	5.24	.00	277.24	1.9%	
10520100 521000 00000 Unemp Comp	425	0	425	.00	.00	425.01	.0%	
10520100 521200 00000 Employer M	2,054	0	2,054	34.40	.00	2,019.79	1.7%	
TOTAL Other Finance	181,031	0	181,031	3,159.60	.00	177,870.91	1.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
53110 Circuit Court Judge									
10100510	516200	00000	Clerical P	25,000	0	25,000	765.00	.00	3.1%
10100510	519400	00000	Jurywitnes	23,500	0	23,500	.00	.00	.0%
10100510	520100	00000	Social Sec	2,565	0	2,565	47.43	.00	1.8%
10100510	521000	00000	Unemp Comp	75	0	75	2.29	.00	3.1%
10100510	521200	00000	Employer M	363	0	363	11.09	.00	3.1%
10100510	530700	00000	Communictn	3,000	0	3,000	1,240.91	.00	41.4%
10100510	533200	00000	Legal Noti	450	0	450	.00	350.00	77.8%
10100510	533300	00000	Licenses	4,000	0	4,000	71.00	781.00	21.3%
10100510	533400	00000	Maintenanc	150	0	150	.00	100.00	66.7%
10100510	533600	00000	Maint. And	500	0	500	.00	.00	.0%
10100510	533700	00000	Maint. And	500	0	500	.00	.00	.0%
10100510	534800	00000	Postalchg	11,000	0	11,000	.00	.00	.0%
10100510	534900	00000	Printing S	7,000	0	7,000	.00	.00	.0%
10100510	541000	00000	CustSupply	200	0	200	.00	.00	.0%
10100510	541100	00000	Data Proce	500	0	500	.00	.00	.0%
10100510	541400	00000	Duplicatin	200	0	200	.00	.00	.0%
10100510	542100	00000	Food Prepa	250	0	250	.00	.00	.0%
10100510	542200	00000	Food Suppl	10,800	0	10,800	.00	1,000.00	9.3%
10100510	543200	00000	Library Bo	250	0	250	.00	.00	.0%
10100510	543500	00000	Office Sup	2,435	0	2,435	.00	.00	.0%
10100510	549900	00000	Other Supp	350	0	350	.00	.00	.0%
10100510	551300	00000	workers Co	1,696	0	1,696	.00	.00	.0%
TOTAL Circuit Court Judge			94,783	0	94,783	2,137.72	2,231.00	90,414.57	4.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53120 Circuit Court Clerk								
10100520 510100 00000 County Off	134,866	0	134,866	10,374.26	.00	124,491.26	7.7%	
10100520 510300 00000 Assistant	262,880	0	262,880	19,821.22	.00	243,059.08	7.5%	
10100520 510500 00000 Supervisor	84,665	0	84,665	6,383.77	.00	78,281.53	7.5%	
10100520 514000 00000 Salary Sup	5,000	0	5,000	.00	.00	5,000.00	.0%	
10100520 516200 00000 Clerical P	1,840,721	0	1,840,721	134,408.11	.00	1,706,312.51	7.3%	
10100520 516800 00000 Temporary	7,000	0	7,000	1,652.32	.00	5,347.68	23.6%	
10100520 516900 00000 Part time	20,000	0	20,000	1,518.04	.00	18,481.96	7.6%	
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	10,106.57	.00	139,479.15	6.8%	
10100520 520400 00000 State Reti	168,584	0	168,584	12,529.38	.00	156,054.15	7.4%	
10100520 520600 00000 Life Ins E	2,225	0	2,225	185.42	.00	2,039.62	8.3%	
10100520 520700 00000 Health Ins	471,768	0	471,768	38,892.00	.00	432,876.00	8.2%	
10100520 520800 00000 Dental Ins	11,582	0	11,582	965.14	.00	10,616.54	8.3%	
10100520 521000 00000 Unemp Comp	7,238	0	7,238	15.17	.00	7,222.85	.2%	
10100520 521200 00000 Employer M	34,984	0	34,984	2,363.61	.00	32,620.15	6.8%	
10100520 530600 00000 Bank Charg	200	0	200	.00	.00	200.00	.0%	
10100520 530700 00000 Communicat	29,000	0	29,000	10,884.81	.00	18,115.19	37.5%	
10100520 531200 00000 Contracts	3,500	0	3,500	.00	900.00	2,600.00	25.7%	
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	1,120.00	.00	2,380.00	32.0%	
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	67,313.26	1,400.00	286.74	99.6%	
10100520 533700 00000 Maint. And	1,500	0	1,500	.00	258.78	1,241.22	17.3%	
10100520 533800 00000 Maint. And	2,000	0	2,000	.00	.00	2,000.00	.0%	
10100520 534800 00000 PostalChg	21,000	0	21,000	.00	.00	21,000.00	.0%	
10100520 534900 00000 Printing S	18,000	0	18,000	.00	1,178.00	16,822.00	6.5%	
10100520 535500 00000 Travel	12,000	0	12,000	78.12	.00	11,921.88	.7%	
10100520 535600 00000 Tuition	12,000	0	12,000	2,290.00	1,300.00	8,410.00	29.9%	
10100520 539900 00000 Other Cont	1,300	0	1,300	90.56	909.44	300.00	76.9%	
10100520 541000 00000 Custodial	500	0	500	48.17	200.00	251.83	49.6%	
10100520 541100 00000 Data Proce	15,000	0	15,000	2,921.25	.00	12,078.75	19.5%	
10100520 541400 00000 Duplicatin	6,000	0	6,000	.00	.00	6,000.00	.0%	
10100520 542100 00000 Food Prepa	200	0	200	.00	.00	200.00	.0%	
10100520 542200 00000 Food Suppl	4,000	0	4,000	119.79	1,645.45	2,234.76	44.1%	
10100520 543200 00000 Library Bo	2,500	0	2,500	.00	.00	2,500.00	.0%	
10100520 543500 00000 Office Sup	11,500	0	11,500	616.92	.00	10,883.08	5.4%	
10100520 543700 00000 Periodical	200	0	200	.00	.00	200.00	.0%	
10100520 549900 00000 Other Supp	500	0	500	.00	.00	500.00	.0%	
10100520 551300 00000 workers Co	8,650	0	8,650	.00	.00	8,650.11	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01										
ACCOUNTS 101	FOR: Gen County			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100520	552400	00000	Inservice	3,500	0	3,500	19.72	300.00	3,180.28	9.1%
10100520	559900	00000	Other Char	100	0	100	.00	.00	100.00	.0%
10100520	570700	00000	Building I	6,000	0	6,000	.00	.00	6,000.00	.0%
10100520	570900	00000	Data Proce	10,000	0	10,000	.00	.00	10,000.00	.0%
10100520	571100	00000	Furniture	5,000	0	5,000	.00	.00	5,000.00	.0%
10100520	571900	00000	Office Equ	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Circuit Court Clerk				3,471,248	0	3,471,248	324,717.61	9,066.67	3,137,463.32	9.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
53200 Criminal Court							
10100530 510500 00000 Supervisor	88,637	0	88,637	6,932.83	.00	81,704.17	7.8%
10100530 511100 00000 Probation	405,985	0	405,985	29,577.88	.00	376,406.89	7.3%
10100530 516100 00000 Secretary	102,242	0	102,242	7,611.76	.00	94,630.23	7.4%
10100530 520100 00000 Social Sec	37,097	0	37,097	2,666.99	.00	34,430.45	7.2%
10100530 520400 00000 State Reti	44,417	0	44,417	2,554.00	.00	41,862.69	5.8%
10100530 520600 00000 Life Ins E	559	0	559	46.30	.00	512.90	8.3%
10100530 520700 00000 Health Ins	93,024	0	93,024	5,761.00	.00	87,263.00	6.2%
10100530 520800 00000 Dental Ins	2,825	0	2,825	188.32	.00	2,636.48	6.7%
10100530 521000 00000 Unemp Comp	1,795	0	1,795	8.85	.00	1,786.19	.5%
10100530 521200 00000 Employer M	8,676	0	8,676	623.73	.00	8,052.28	7.2%
10100530 530700 00000 Communicat	3,063	0	3,063	2,101.07	.00	961.93	68.6%
10100530 532000 00000 Dues and M	2,000	0	2,000	.00	.00	2,000.00	.0%
10100530 533000 00000 Lease Paym	8,000	0	8,000	1,179.01	5,780.99	1,040.00	87.0%
10100530 533300 00000 Licenses	7,560	0	7,560	1,260.00	6,300.00	.00	100.0%
10100530 535500 00000 Travel	10,000	0	10,000	.00	.00	10,000.00	.0%
10100530 535600 00000 Tuition	7,500	0	7,500	.00	.00	7,500.00	.0%
10100530 539900 00000 Other Cont	4,000	0	4,000	.00	.00	4,000.00	.0%
10100530 541300 00000 Drugs and	95,000	0	95,000	25.02	17,885.42	77,089.56	18.9%
10100530 542200 00000 Food Suppl	200	0	200	.00	.00	200.00	.0%
10100530 542900 00000 Instr Supp	1,000	0	1,000	.00	.00	1,000.00	.0%
10100530 543500 00000 Office Sup	4,500	0	4,500	132.50	500.00	3,867.50	14.1%
10100530 551300 00000 Workers Co	1,866	0	1,866	.00	.00	1,865.71	.0%
10100530 571100 00000 Furniture	1,000	0	1,000	.00	.00	1,000.00	.0%
10535050 535500 00000 Travel	7,000	0	7,000	.00	.00	7,000.00	.0%
10535050 535600 00000 Tuition	10,000	0	10,000	.00	.00	10,000.00	.0%
10535050 539900 00000 Other Cont	120,000	0	120,000	.00	120,000.00	.00	100.0%
10535050 542900 00000 Instr Supp	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL Criminal Court	1,079,946	0	1,079,946	60,669.26	150,466.41	868,809.98	19.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
53310 General Sessions Judge								
10100540 510200 00000 Judges	844,139	0	844,139	63,848.40	.00	780,291.07	7.6%	
10100540 516100 00000 Secretary	193,439	0	193,439	12,816.07	.00	180,622.59	6.6%	
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	4,547.23	.00	59,782.61	7.1%	
10100540 520400 00000 State Reti	77,196	0	77,196	5,703.84	.00	71,491.97	7.4%	
10100540 520600 00000 Life Ins E	415	0	415	34.62	.00	380.82	8.3%	
10100540 520700 00000 Health Ins	88,152	0	88,152	7,322.00	.00	80,830.00	8.3%	
10100540 520800 00000 Dental Ins	1,977	0	1,977	164.78	.00	1,812.58	8.3%	
10100540 521000 00000 Unemp Comp	580	0	580	.00	.00	580.32	.0%	
10100540 521200 00000 Employer M	15,045	0	15,045	1,063.44	.00	13,981.44	7.1%	
10100540 530700 00000 Communicat	6,190	0	6,190	3,580.40	.00	2,609.60	57.8%	
10100540 532000 00000 Dues and M	4,150	0	4,150	.00	.00	4,150.00	.0%	
10100540 533000 00000 Lease Paym	1,200	0	1,200	.00	.00	1,200.00	.0%	
10100540 533200 00000 Legal Noti	2,500	0	2,500	123.80	.00	2,376.20	5.0%	
10100540 533700 00000 Maint. And	1,500	0	1,500	.00	.00	1,500.00	.0%	
10100540 534900 00000 Printing S	2,000	0	2,000	.00	.00	2,000.00	.0%	
10100540 535500 00000 Travel	7,000	0	7,000	.00	.00	7,000.00	.0%	
10100540 535600 00000 Tuition	1,450	0	1,450	.00	630.00	820.00	43.4%	
10100540 542200 00000 Food Suppl	500	0	500	.00	.00	500.00	.0%	
10100540 543200 00000 Library Bo	3,350	0	3,350	258.46	.00	3,091.54	7.7%	
10100540 543500 00000 Office Sup	8,500	0	8,500	381.98	.00	8,118.02	4.5%	
10100540 551300 00000 Workers Co	1,152	0	1,152	.00	.00	1,152.00	.0%	
10100540 571100 00000 Funiture a	1,500	0	1,500	.00	.00	1,500.00	.0%	
TOTAL General Sessions Judge	1,336,166	0	1,336,166	99,845.02	630.00	1,235,690.76	7.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
53400 Chancery Court							
10100550 533000 00000 Lease Paym	1,200	0	1,200	33.12	.00	1,166.88	2.8%
10100550 534900 00000 Printing S	1,036	0	1,036	.00	.00	1,036.00	.0%
10100550 543500 00000 Office Sup	1,400	0	1,400	.00	221.96	1,178.04	15.9%
10100560 510100 00000 County Off	122,605	0	122,605	9,431.16	.00	113,173.86	7.7%
10100560 516200 00000 Clerical P	320,114	0	320,114	20,546.45	.00	299,567.48	6.4%
10100560 520100 00000 Social Sec	27,449	0	27,449	1,794.82	.00	25,653.75	6.5%
10100560 520400 00000 State Reti	32,938	0	32,938	1,806.35	.00	31,131.94	5.5%
10100560 520600 00000 Life Ins E	409	0	409	22.00	.00	386.96	5.4%
10100560 520700 00000 Health Ins	73,800	0	73,800	3,333.00	.00	70,467.00	4.5%
10100560 520800 00000 Dental Ins	1,695	0	1,695	70.62	.00	1,624.26	4.2%
10100560 521000 00000 Unemp Comp	1,328	0	1,328	17.09	.00	1,311.07	1.3%
10100560 521200 00000 Employer M	6,307	0	6,307	419.75	.00	5,887.05	6.7%
10100560 530700 00000 Communicat	9,778	0	9,778	4,244.07	.00	5,533.93	43.4%
10100560 532000 00000 Dues and M	1,800	0	1,800	1,452.00	.00	348.00	80.7%
10100560 533000 00000 Lease Paym	2,100	0	2,100	124.47	121.93	1,853.60	11.7%
10100560 533200 00000 Legal Noti	500	0	500	.00	.00	500.00	.0%
10100560 534800 00000 PostalChg	19,000	0	19,000	.00	.00	19,000.00	.0%
10100560 534900 00000 Printing S	8,295	0	8,295	288.31	.00	8,006.69	3.5%
10100560 535500 00000 Travel	1,350	0	1,350	.00	.00	1,350.00	.0%
10100560 539900 00000 Other Cont	29,545	0	29,545	21,374.00	.00	8,171.00	72.3%
10100560 543500 00000 Office Sup	8,498	0	8,498	249.50	839.47	7,409.03	12.8%
10100560 551300 00000 Workers Co	1,069	0	1,069	.00	.00	1,068.88	.0%
10100560 570900 00000 Data Proce	646	0	646	.00	.00	646.00	.0%
TOTAL Chancery Court	672,861	0	672,861	65,206.71	1,183.36	606,471.42	9.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53500 Juvenile Court										
10100570	511200	00000	Youth Serv	295,652	0	295,652	23,102.53	.00	272,549.32	7.8%
10100570	516100	00000	Secretary	50,285	0	50,285	3,933.07	.00	46,351.93	7.8%
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	14,507.46	.00	180,417.32	7.4%
10100570	520100	00000	Social Sec	37,702	0	37,702	2,494.02	.00	35,207.58	6.6%
10100570	520400	00000	State Reti	45,242	0	45,242	2,441.66	.00	42,800.36	5.4%
10100570	520600	00000	Life Ins E	456	0	456	37.48	.00	418.04	8.2%
10100570	520700	00000	Health Ins	78,480	0	78,480	5,489.45	.00	72,990.55	7.0%
10100570	520800	00000	Dental Ins	1,412	0	1,412	180.69	.00	1,231.71	12.8%
10100570	521000	00000	Unemp Comp	1,615	0	1,615	.00	.00	1,615.39	.0%
10100570	521200	00000	Employer M	7,808	0	7,808	583.29	.00	7,224.42	7.5%
10100570	530700	00000	Communicat	10,000	0	10,000	2,769.20	.00	7,230.80	27.7%
10100570	531700	00000	Data Proce	350	0	350	.00	.00	350.00	.0%
10100570	532000	00000	Dues and M	5,930	0	5,930	.00	.00	5,930.00	.0%
10100570	533000	00000	Lease Paym	2,500	0	2,500	14.57	.00	2,485.43	.6%
10100570	534000	00000	Medical an	8,000	0	8,000	.00	.00	8,000.00	.0%
10100570	534800	00000	Postalchg	200	0	200	.00	.00	200.00	.0%
10100570	534900	00000	Printing S	400	0	400	.00	.00	400.00	.0%
10100570	535500	00000	Travel	15,500	0	15,500	2,216.34	765.00	12,518.66	19.2%
10100570	535600	00000	Tuition	7,700	0	7,700	200.00	.00	7,500.00	2.6%
10100570	539900	00000	Other Cont	220,000	0	220,000	.00	219,999.96	.04	100.0%
10100570	541100	00000	DataProcSu	500	0	500	.00	.00	500.00	.0%
10100570	541300	00000	Drugs and	5,000	0	5,000	.00	.00	5,000.00	.0%
10100570	542200	00000	Food Suppl	1,000	0	1,000	50.35	.00	949.65	5.0%
10100570	542900	00000	InstrSuppl	300	0	300	.00	.00	300.00	.0%
10100570	543200	00000	Library Bo	2,049	0	2,049	.00	.00	2,049.04	.0%
10100570	543500	00000	Office Sup	4,500	0	4,500	.00	204.00	4,296.00	4.5%
10100570	545100	00000	Uniforms	706	0	706	.00	.00	706.05	.0%
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	.00	.00	1,068.88	.0%
10100570	570700	00000	Building I	10,160	0	10,160	.00	.00	10,160.00	.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	2,076.94	.00	34,493.92	5.7%
10536010	520100	00000	SocSecur	2,352	0	2,352	126.36	.00	2,225.64	5.4%
10536010	520400	00000	State Reti	2,721	0	2,721	154.54	.00	2,566.33	5.7%
10536010	520600	00000	LifeInSER	60	0	60	1.60	.00	57.92	2.7%
10536010	520700	00000	HealthER	7,176	0	7,176	204.55	.00	6,971.45	2.9%
10536010	520800	00000	DentalER	282	0	282	7.63	.00	274.85	2.7%
10536010	521000	00000	UnemplCmp	114	0	114	.00	.00	113.81	.0%
10536010	521200	00000	ERMediCost	2,783	0	2,783	29.55	.00	2,753.67	1.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01										
ACCOUNTS 101	FOR: Gen County			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10536010	530700	00000	Communicat	1,000	0	1,000	185.07	.00	814.93	18.5%
10536010	531000	00000	Contracts	13,000	0	13,000	840.00	.00	12,160.00	6.5%
10536010	534000	00000	Medical an	6,000	0	6,000	.00	.00	6,000.00	.0%
10536010	535500	00000	Travel	5,850	0	5,850	112.00	.00	5,738.00	1.9%
10536010	541300	00000	Drugs and	3,259	0	3,259	.00	.00	3,259.24	.0%
10536010	543500	00000	Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
10536010	547100	00000	Computer S	1,500	0	1,500	.00	.00	1,500.00	.0%
10536010	559900	00000	Other Char	15,000	0	15,000	.00	.00	15,000.00	.0%
10536020	511200	00000	Youth Serv	63,000	0	63,000	2,189.31	.00	60,810.69	3.5%
10536020	514000	00000	Salary Sup	5,000	0	5,000	.00	.00	5,000.00	.0%
10536020	520100	00000	Social Sec	3,867	0	3,867	135.26	.00	3,731.49	3.5%
10536020	520400	00000	State Reti	1,622	0	1,622	31.73	.00	1,590.20	2.0%
10536020	520600	00000	Life Ins E	60	0	60	.00	.00	59.52	.0%
10536020	520700	00000	Health Ins	16,656	0	16,656	.00	.00	16,656.00	.0%
10536020	520800	00000	Dental Ins	282	0	282	.00	.00	282.48	.0%
10536020	521000	00000	Unemp Comp	65	0	65	5.29	.00	60.11	8.1%
10536020	521200	00000	Employer M	316	0	316	31.63	.00	284.47	10.0%
10536020	535500	00000	Travel	2,632	0	2,632	.00	765.00	1,866.82	29.1%
10536020	535600	00000	Tuition	1,500	0	1,500	160.00	.00	1,340.00	10.7%
10536020	539900	00000	Other Cont	3,000	0	3,000	.00	.00	3,000.00	.0%
10536020	543500	00000	Office Sup	2,000	0	2,000	50.47	.00	1,949.53	2.5%
TOTAL Juvenile Court				1,220,008	0	1,220,008	64,362.04	221,733.96	933,912.24	23.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
53610 Office of Public Defender								
10100580 516200 00000 Clerical P	45,962	0	45,962	3,408.28	.00	42,553.93	7.4%	
10100580 520100 00000 Social Sec	2,850	0	2,850	211.31	.00	2,638.35	7.4%	
10100580 521000 00000 Unemp Comp	138	0	138	.00	.00	137.89	.0%	
10100580 521200 00000 Employer M	666	0	666	49.42	.00	617.03	7.4%	
TOTAL Office of Public Defender	49,616	0	49,616	3,669.01	.00	45,947.20	7.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
53700 Judicial Commissioners								
10100590	516200 00000	clerical P	280,396	0	280,396	21,102.41	.00	259,293.73
10100590	520100 00000	Social Sec	18,897	0	18,897	1,281.18	.00	17,616.22
10100590	520400 00000	State Reti	13,183	0	13,183	994.52	.00	12,188.73
10100590	520600 00000	Life Ins E	164	0	164	13.68	.00	150.48
10100590	520700 00000	Health Ins	23,832	0	23,832	1,964.00	.00	21,868.00
10100590	520800 00000	Dental Ins	565	0	565	47.08	.00	517.88
10100590	521000 00000	Unemp Comp	914	0	914	6.99	.00	907.40
10100590	521200 00000	Employer M	4,420	0	4,420	299.63	.00	4,119.92
10100590	530700 00000	Communicat	3,000	0	3,000	927.07	.00	2,072.93
10100590	532000 00000	Dues and M	800	0	800	.00	.00	800.00
10100590	533000 00000	Lease Paym	1,000	0	1,000	.00	.00	1,000.00
10100590	543200 00000	Library Bo	750	0	750	.00	.00	750.00
10100590	543500 00000	Office Sup	5,000	0	5,000	.00	.00	5,000.00
10100590	551300 00000	workers co	1,526	0	1,526	.00	.00	1,526.49
TOTAL Judicial Commissioners			354,448	0	354,448	26,636.56	.00	327,811.78
								7.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
53910 Probation Services									
10100610 510500 00000 Supervisor	83,103	0	83,103	6,217.85		.00	76,885.49	7.5%	
10100610 511100 00000 Probation	354,262	0	354,262	22,174.82		.00	332,087.07	6.3%	
10100610 511900 00000 Accountant	53,819	0	53,819	4,145.19		.00	49,673.58	7.7%	
10100610 516100 00000 Secretary	42,094	0	42,094	3,163.32		.00	38,930.35	7.5%	
10100610 518700 00000 Overtime P	1,000	0	1,000	.00		.00	1,000.00	.0%	
10100610 520100 00000 Social Sec	33,063	0	33,063	2,081.16		.00	30,981.99	6.3%	
10100610 520400 00000 State Reti	39,676	0	39,676	2,423.15		.00	37,252.63	6.1%	
10100610 520600 00000 Life Ins E	565	0	565	35.30		.00	529.90	6.2%	
10100610 520700 00000 Health Ins	140,424	0	140,424	8,828.00		.00	131,596.00	6.3%	
10100610 520800 00000 Dental Ins	2,542	0	2,542	164.78		.00	2,377.54	6.5%	
10100610 521000 00000 Unemp Comp	1,600	0	1,600	9.40		.00	1,590.43	.6%	
10100610 521200 00000 Employer M	7,733	0	7,733	486.73		.00	7,245.78	6.3%	
10100610 530700 00000 Communicat	9,716	0	9,716	2,219.40		.00	7,496.55	22.8%	
10100610 530900 00000 Contracts	15,750	0	15,750	2,100.00	13,650.00	.00	.00	100.0%	
10100610 531000 00000 Contracts	60,000	0	60,000	.00		.00	60,000.00	.0%	
10100610 532000 00000 Dues and M	200	0	200	.00		.00	200.00	.0%	
10100610 533000 00000 Lease Paym	600	0	600	12.01		.00	587.99	2.0%	
10100610 533300 00000 Licenses	9,720	0	9,720	.00	9,720.00	.00	.00	100.0%	
10100610 534800 00000 PostalChg	75	0	75	.00		.00	75.00	.0%	
10100610 534900 00000 Printing S	1,700	0	1,700	.00		.00	1,700.00	.0%	
10100610 535500 00000 Travel	2,000	0	2,000	.00		.00	2,000.00	.0%	
10100610 535600 00000 Tuition	1,250	0	1,250	.00		.00	1,250.00	.0%	
10100610 541300 00000 Drugs and	16,000	0	16,000	.00		.00	16,000.00	.0%	
10100610 543500 00000 Office Sup	5,400	0	5,400	173.96	878.04	.00	4,348.00	19.5%	
10100610 545100 00000 Uniforms	600	0	600	.00		.00	600.00	.0%	
10100610 551300 00000 workers Co	1,696	0	1,696	.00		.00	1,696.10	.0%	
TOTAL Probation Services	884,588	0	884,588	54,235.07	24,248.04		806,104.40	8.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
53930 Victim Assistance Programs								
10100620 531600 00000 Contributi	49,000	0	49,000	1,282.62		.00	47,717.38	2.6%
TOTAL Victim Assistance Programs	49,000	0	49,000	1,282.62		.00	47,717.38	2.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
54110 Sheriff Department									
10100630	510100	00000	County Off		148,352	11,412.62	.00	136,939.38	7.7%
10100630	510300	00000	Assistant		266,144	20,067.03	.00	246,076.80	7.5%
10100630	510500	00000	Supervisor		685,974	42,554.58	.00	643,419.45	6.2%
10100630	510600	00000	Deputies		6,293,855	447,024.60	.00	5,846,830.47	7.1%
10100630	510800	00000	Investigat		1,589,928	125,660.40	.00	1,464,267.91	7.9%
10100630	510900	00000	Captain		310,193	21,810.78	.00	288,381.76	7.0%
10100630	511000	00000	Lieutenant		963,412	48,226.47	.00	915,185.60	5.0%
10100630	511500	00000	Sergeants		683,191	46,199.72	.00	636,991.31	6.8%
10100630	512000	00000	Computer P	72,453	438,748	27,434.23	.00	411,313.83	6.3%
10100630	514000	00000	Salary Sup		300,000	70,625.00	.00	229,375.00	23.5%
10100630	514200	00000	Mechanics		101,235	90,760.69	.00	10,474.16	89.7%
10100630	516200	00000	Clerical P		590,418	37,452.26	.00	552,965.48	6.3%
10100630	516400	00000	Attendants		45,582	3,436.58	.00	42,145.54	7.5%
10100630	516900	00000	Part time		343,542	18,639.85	.00	324,901.73	5.4%
10100630	518600	00000	Longevity		52,883	.00	.00	52,882.88	.0%
10100630	518700	00000	Overtime P		660,450	59,718.47	.00	600,731.53	9.0%
10100630	519600	00000	InSerivce		150,000	.00	.00	150,000.00	.0%
10100630	520100	00000	Social Sec		783,975	62,859.80	.00	721,115.18	8.0%
10100630	520400	00000	State Reti		1,219,225	101,614.11	.00	1,117,610.93	8.3%
10100630	520600	00000	Life Ins E		10,905	827.68	.00	10,077.00	7.6%
10100630	520700	00000	Health Ins		2,168,256	166,253.45	.00	2,002,002.55	7.7%
10100630	520800	00000	Dental Ins		44,904	3,410.90	.00	41,492.94	7.6%
10100630	521000	00000	Unemp Comp		37,217	26.17	.00	37,191.26	.1%
10100630	521200	00000	Employer M		183,349	14,793.50	.00	168,555.33	8.1%
10100630	530700	00000	Communicat		372,500	66,690.19	.00	305,809.81	17.9%
10100630	530900	00000	Contracts		1,700	.00	.00	1,700.00	.0%
10100630	531900	00000	Drug Contr		5,000	.00	.00	5,000.00	.0%
10100630	532000	00000	Dues and M		11,550	3,678.00	.00	7,872.00	31.8%
10100630	532200	00000	Evaluation		33,000	1,350.00	675.00	30,975.00	6.1%
10100630	533000	00000	Lease Paym		40,000	23,035.77	16,496.28	467.95	98.8%
10100630	533100	00000	Legal Svcs		15,000	.00	.00	15,000.00	.0%
10100630	533300	00000	Licenses		27,500	7,896.81	12,747.91	6,855.28	75.1%
10100630	533400	00000	Maintenanc		317,000	100,389.78	66,854.95	149,755.27	52.8%
10100630	533600	00000	Maint. And		12,500	311.50	2,700.00	9,488.50	24.1%
10100630	533800	00000	Maint. And		75,000	3,680.00	17,690.00	53,630.00	28.5%
10100630	533900	00000	Matching S		63,750	.00	.00	63,750.00	.0%
10100630	534800	00000	Postalchg		7,000	38.64	.00	6,961.36	.6%
10100630	534900	00000	Printing S		17,500	305.89	1,250.00	15,944.11	8.9%
10100630	535100	00000	Rentals		7,000	.00	7,878.70	-878.70	112.6%
10100630	535500	00000	Travel		130,000	2,905.96	7,787.19	119,306.85	8.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01										
ACCOUNTS 101	FOR: Gen County			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100630	535600	00000	Tuition	65,000	0	65,000	12,485.49	5,485.00	47,029.51	27.6%
10100630	539900	00000	Other Cont	1,000	0	1,000	.00	.00	1,000.00	.0%
10100630	540600	00000	Basic Skill	110,000	0	110,000	.00	.00	110,000.00	.0%
10100630	541000	00000	Custodial	2,000	0	2,000	.00	.00	2,000.00	.0%
10100630	541100	00000	Data Proce	20,000	0	20,000	1,166.33	2,833.67	16,000.00	20.0%
10100630	541300	00000	Drugs and	3,500	0	3,500	.00	.00	3,500.00	.0%
10100630	541500	00000	Electricit	14,000	0	14,000	.00	.00	14,000.00	.0%
10100630	541800	00000	Equipment	2,500	0	2,500	.00	.00	2,500.00	.0%
10100630	542200	00000	Food Suppl	4,500	0	4,500	.00	784.00	3,716.00	17.4%
10100630	542400	00000	Garage Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
10100630	542500	00000	Gasoline	565,000	0	565,000	876.90	.00	564,123.10	.2%
10100630	543100	00000	Law Enforc	110,000	0	110,000	3,181.82	7,591.51	99,226.67	9.8%
10100630	543500	00000	Office Sup	27,000	0	27,000	.00	.00	27,000.00	.0%
10100630	544600	00000	Small Tool	1,500	0	1,500	.00	.00	1,500.00	.0%
10100630	545000	00000	Tires and	55,000	0	55,000	3,034.48	4,965.52	47,000.00	14.5%
10100630	545100	00000	Uniforms	140,000	0	140,000	.00	16,550.00	123,450.00	11.8%
10100630	545300	00000	Vehicle Pa	110,000	0	110,000	9,346.94	16,653.06	84,000.00	23.6%
10100630	551300	00000	Workers Co	236,100	0	236,100	.00	.00	236,100.00	.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	.00	.00	5,000.00	.0%
10100630	571100	00000	Furniture a	15,000	0	15,000	.00	.00	15,000.00	.0%
10100630	571600	00000	Law Enf Eq	283,250	100,000	383,250	.00	66,024.38	317,225.62	17.2%
10100630	579000	00000	Other Equi	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Sheriff Department				20,931,634	172,453	21,104,087	1,661,183.39	254,967.17	19,187,936.35	9.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
54113 COPS GRANT								
10540070 510600 00000 Deputies	386,791	0	386,791	33,551.21	.00		353,239.35	8.7%
10540070 518700 00000 Overtime	2,000	0	2,000	478.62	.00		1,521.38	23.9%
10540070 520100 00000 Social Sec	23,981	0	23,981	2,015.69	.00		21,965.32	8.4%
10540070 520400 00000 State Reti	42,315	0	42,315	2,810.10	.00		39,504.79	6.6%
10540070 520600 00000 Life Ins E	357	0	357	38.58	.00		318.54	10.8%
10540070 520700 00000 Health Ins	100,080	0	100,080	6,686.00	.00		93,394.00	6.7%
10540070 520800 00000 Dental Ins	1,695	0	1,695	164.78	.00		1,530.10	9.7%
10540070 521000 00000 Unemp Comp	1,160	0	1,160	5.56	.00		1,154.81	.5%
10540070 521200 00000 Employer M	5,608	0	5,608	471.41	.00		5,137.05	8.4%
TOTAL COPS GRANT	563,987	0	563,987	46,221.95	.00		517,765.34	8.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
54160 Admin of the SexualOffenderReg								
10100650 533400 00000 Maintenan	35,000	0	35,000	20,000.00	14,000.00	1,000.00	97.1%	
10100650 559900 00000 Other Char	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL Admin of the SexualOffenderReg	45,000	0	45,000	20,000.00	14,000.00	11,000.00	75.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54210 Jail								
10100660 510600 00000 Deputies	5,663,966	0	5,663,966	394,484.85	.00	5,269,481.49	7.0%	
10100660 510800 00000 Investigat	126,375	0	126,375	9,528.90	.00	116,846.23	7.5%	
10100660 510900 00000 Captain	99,855	0	99,855	7,529.08	.00	92,325.93	7.5%	
10100660 511000 00000 Lieutenant	426,858	0	426,858	26,296.54	.00	400,561.70	6.2%	
10100660 511500 00000 Sergeants	485,285	0	485,285	36,606.82	.00	448,678.67	7.5%	
10100660 513000 00000 Socialwrkr	58,072	0	58,072	4,378.62	.00	53,693.07	7.5%	
10100660 514000 00000 Salary Sup	15,843	0	15,843	625.00	.00	15,218.42	3.9%	
10100660 516200 00000 Clerical P	290,789	0	290,789	19,005.61	.00	271,783.20	6.5%	
10100660 516900 00000 Part time	40,000	0	40,000	2,552.27	.00	37,447.73	6.4%	
10100660 518700 00000 Overtime P	210,000	0	210,000	21,718.41	.00	188,281.59	10.3%	
10100660 519600 00000 InServce	46,000	0	46,000	.00	.00	46,000.00	.0%	
10100660 520100 00000 Social Sec	456,118	0	456,118	31,059.42	.00	425,058.56	6.8%	
10100660 520400 00000 State Reti	788,591	0	788,591	53,161.87	.00	735,429.52	6.7%	
10100660 520600 00000 Life Ins E	6,840	0	6,840	503.50	.00	6,336.98	7.4%	
10100660 520700 00000 Health Ins	1,167,948	0	1,167,948	84,466.27	.00	1,083,481.73	7.2%	
10100660 520800 00000 Dental Ins	27,401	0	27,401	1,932.15	.00	25,468.41	7.1%	
10100660 521000 00000 Unemp Comp	22,070	0	22,070	37.02	.00	22,033.20	.2%	
10100660 521200 00000 Employer M	106,673	0	106,673	7,275.75	.00	99,397.00	6.8%	
10100660 531200 00000 Contracts	15,000	0	15,000	800.00	.00	14,200.00	5.3%	
10100660 532200 00000 Evaluation	1,000	0	1,000	.00	.00	1,000.00	.0%	
10100660 533400 00000 Maintenanc	14,000	0	14,000	.00	.00	14,000.00	.0%	
10100660 533500 00000 Maint. And	10,000	0	10,000	.00	5,800.00	4,200.00	58.0%	
10100660 533600 00000 Maint. And	20,000	0	20,000	.00	6,964.95	13,035.05	34.8%	
10100660 534000 00000 Medical an	3,250,000	0	3,250,000	211,969.71	.00	3,038,030.29	6.5%	
10100660 534900 00000 Printing S	3,000	0	3,000	.00	.00	3,000.00	.0%	
10100660 540600 00000 Basic skil	19,965	0	19,965	.00	.00	19,965.00	.0%	
10100660 541000 00000 Custodial	115,000	0	115,000	5,763.86	6,236.14	103,000.00	10.4%	
10100660 541100 00000 Data Proce	2,500	0	2,500	.00	.00	2,500.00	.0%	
10100660 542100 00000 Food Prepa	30,000	0	30,000	2,078.02	3,921.98	24,000.00	20.0%	
10100660 542200 00000 Food Suppl	852,000	0	852,000	59,375.97	144,624.03	648,000.00	23.9%	
10100660 543100 00000 Law Enforc	44,000	0	44,000	.00	.00	44,000.00	.0%	
10100660 544100 00000 Prisoners	44,000	0	44,000	3,535.30	6,464.70	34,000.00	22.7%	
10100660 545100 00000 Uniforms	65,000	0	65,000	7,111.70	8,388.30	49,500.00	23.8%	
10100660 549900 00000 Other Supp	1,500	0	1,500	.00	.00	1,500.00	.0%	
10100660 551300 00000 workers co	158,831	0	158,831	.00	.00	158,831.00	.0%	
10100660 570900 00000 Data Proce	20,000	0	20,000	.00	.00	20,000.00	.0%	
10100660 571100 00000 Furniture	0	6,355	6,355	.00	.00	6,355.00	.0%	
10100660 571600 00000 Law Enf Eq	60,000	-6,355	53,645	.00	.00	53,645.00	.0%	
10100660 579000 00000 Other Equi	0	130,000	130,000	.00	.00	130,000.00	.0%	
TOTAL Jail	14,764,482	130,000	14,894,482	991,796.64	182,400.10	13,720,284.77	7.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
54220 workhouse								
10100670 510100 00000 County Off	14,835	0	14,835	1,140.70	.00	13,694.50	7.7%	
10100670 520100 00000 Social Sec	982	0	982	70.30	.00	911.99	7.2%	
10100670 520400 00000 State Reti	1,397	0	1,397	124.80	.00	1,272.20	8.9%	
10100670 520600 00000 Life Ins E	0	0	0	.42	.00	-.42	100.0%	
10100670 520700 00000 Health Ins	0	0	0	50.06	.00	-50.06	100.0%	
10100670 520800 00000 Dental Ins	0	0	0	1.96	.00	-1.96	100.0%	
10100670 521200 00000 Employer M	230	0	230	16.44	.00	213.29	7.2%	
TOTAL Workhouse	17,444	0	17,444	1,404.68	.00	16,039.54	8.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54240 Juvenile Services										
10100680	510600	00000	Deputies	1,304,170	0	1,304,170	99,063.58	.00	1,205,106.59	7.6%
10100680	510900	00000	Captain	99,855	0	99,855	7,529.08	.00	92,325.93	7.5%
10100680	511000	00000	Lieutenant	81,859	0	81,859	6,172.53	.00	75,686.69	7.5%
10100680	511500	00000	Sergeants	248,662	0	248,662	18,714.77	.00	229,946.87	7.5%
10100680	514000	00000	Salary Sup	15,843	0	15,843	1,140.72	.00	14,702.70	7.2%
10100680	518700	00000	Overtime P	35,000	0	35,000	1,842.80	.00	33,157.20	5.3%
10100680	520100	00000	Social Sec	108,524	0	108,524	7,877.95	.00	100,646.20	7.3%
10100680	520400	00000	State Reti	189,759	0	189,759	13,910.97	.00	175,848.37	7.3%
10100680	520600	00000	Life Ins E	1,488	0	1,488	123.70	.00	1,364.30	8.3%
10100680	520700	00000	Health Ins	276,576	0	276,576	22,988.14	.00	253,587.86	8.3%
10100680	520800	00000	Dental Ins	7,062	0	7,062	587.07	.00	6,474.93	8.3%
10100680	521000	00000	Unemp Comp	5,251	0	5,251	.00	.00	5,251.17	.0%
10100680	521200	00000	Employer M	25,381	0	25,381	1,842.44	.00	23,538.21	7.3%
10100680	535500	00000	Travel	6,000	0	6,000	.00	.00	6,000.00	.0%
10100680	535600	00000	Tuition	6,000	0	6,000	.00	.00	6,000.00	.0%
10100680	542200	00000	Food Suppl	2,500	0	2,500	.00	.00	2,500.00	.0%
10100680	543100	00000	Law Enforc	5,000	0	5,000	.00	.00	5,000.00	.0%
10100680	543500	00000	Office Sup	1,500	0	1,500	.00	300.00	1,200.00	20.0%
10100680	544100	00000	Prisoners	4,000	0	4,000	1,425.58	824.42	1,750.00	56.3%
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	.00	.00	37,204.00	.0%
10100680	570900	00000	Data Proce	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Juvenile Services			2,499,135	0	2,499,135	183,219.33	1,124.42	2,314,791.02	7.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
54310 Fire Prevention and Control								
10100690 531200 00000 Contracts	111,250	0	111,250		.00	.00	111,250.00	.0%
TOTAL Fire Prevention and Control	111,250	0	111,250		.00	.00	111,250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54410 Civil Defense								
10100700 510300 00000 Assistant	34,749	0	34,749	2,973.51	.00	31,775.08	8.6%	
10100700 510500 00000 Supervisor	82,151	0	82,151	6,194.21	.00	75,956.98	7.5%	
10100700 520100 00000 Social Sec	7,248	0	7,248	558.12	.00	6,689.67	7.7%	
10100700 520400 00000 State Reti	8,697	0	8,697	682.08	.00	8,015.26	7.8%	
10100700 520600 00000 Life Ins E	119	0	119	7.66	.00	111.38	6.4%	
10100700 520700 00000 Health Ins	7,176	0	7,176	596.00	.00	6,580.00	8.3%	
10100700 520800 00000 Dental Ins	282	0	282	23.54	.00	258.94	8.3%	
10100700 521000 00000 Unemp Comp	351	0	351	.00	.00	350.70	.0%	
10100700 521200 00000 Employer M	1,695	0	1,695	130.53	.00	1,564.52	7.7%	
10100700 530700 00000 Communicat	11,582	0	11,582	1,587.84	287.74	9,706.57	16.2%	
10100700 531700 00000 Data Proce	18,468	0	18,468	6,861.74	.00	11,606.11	37.2%	
10100700 532000 00000 Dues and M	344	0	344	.00	.00	344.00	.0%	
10100700 533000 00000 Lease Paym	700	0	700	.00	.00	700.00	.0%	
10100700 534800 00000 Postal Cha	50	0	50	.00	.00	50.00	.0%	
10100700 535500 00000 Travel	2,630	0	2,630	.00	.00	2,630.00	.0%	
10100700 539900 00000 Other Cont	2,876	0	2,876	.00	.00	2,875.57	.0%	
10100700 542200 00000 Food Suppl	11,000	0	11,000	218.67	169.46	10,611.87	3.5%	
10100700 542500 00000 Gasoline	3,200	0	3,200	.00	.00	3,200.00	.0%	
10100700 543500 00000 Office Sup	579	0	579	19.74	.00	559.26	3.4%	
10100700 545100 00000 Uniforms	1,440	0	1,440	.00	.00	1,440.00	.0%	
10100700 549900 00000 Other Supp	12,500	0	12,500	225.41	120.00	12,154.59	2.8%	
10100700 551300 00000 Workers Co	288	0	288	.00	.00	288.00	.0%	
10100700 570800 00000 Communicat	3,530	0	3,530	.00	.00	3,530.00	.0%	
10100710 539900 00000 Other Cont	46,125	0	46,125	.00	.00	46,125.00	.0%	
10544030 539900 00000 Other Cont	55,100	0	55,100	.00	.00	55,100.00	.0%	
TOTAL Civil Defense	312,880	0	312,880	20,079.05	577.20	292,223.50	6.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
54490 Other Emergency Management								
10100730 530900 00000 Contracts	463,994	0	463,994	115,998.50	.00	347,995.50	25.0%	
TOTAL Other Emergency Management	463,994	0	463,994	115,998.50	.00	347,995.50	25.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
55110 Local Health Center								
10100740 530700 00000 Communicat	34,000	0	34,000	6,502.00	.00	27,498.00	19.1%	
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	.00	.00	800.00	.0%	
10100740 543500 00000 Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%	
10100750 513100 00000 Medical Pe	947,339	0	947,339	45,364.62	.00	901,974.38	4.8%	
10100750 516900 00000 Part time	40,361	0	40,361	1,110.60	.00	39,250.40	2.8%	
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	2,701.31	.00	71,623.94	3.6%	
10100750 520400 00000 State Reti	78,642	0	78,642	3,128.24	.00	75,513.79	4.0%	
10100750 520600 00000 Life Ins E	1,759	0	1,759	48.02	.00	1,710.97	2.7%	
10100750 520700 00000 Health Ins	303,966	0	303,966	9,281.00	.00	294,684.70	3.1%	
10100750 520800 00000 Dental Ins	5,574	0	5,574	211.86	.00	5,362.34	3.8%	
10100750 521000 00000 Unemp Comp	722	0	722	.00	.00	722.21	.0%	
10100750 521200 00000 Employer M	24,979	0	24,979	631.76	.00	24,347.67	2.5%	
10100750 535500 00000 Travel	10,500	0	10,500	26.60	.00	10,473.40	.3%	
10100750 551300 00000 Workers Co	2,205	0	2,205	.00	.00	2,204.98	.0%	
10100750 559900 00000 Other Char	31,400	0	31,400	.00	.00	31,400.00	.0%	
TOTAL Local Health Center	1,656,283	0	1,656,283	69,006.01	.00	1,587,276.78	4.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
55120 Rabies and Animal Center										
10100770	510500	00000	Supervisor	85,952	0	85,952	6,492.71	.00	79,459.41	7.6%
10100770	516900	00000	Part time	66,159	0	66,159	3,524.38	.00	62,634.28	5.3%
10100770	518700	00000	Overtime P	15,500	0	15,500	1,674.51	.00	13,825.49	10.8%
10100770	518900	00000	Other Sala	335,124	0	335,124	26,512.91	.00	308,611.49	7.9%
10100770	520100	00000	Social Sec	29,133	0	29,133	2,275.45	.00	26,857.91	7.8%
10100770	520400	00000	State Reti	31,328	0	31,328	2,304.93	.00	29,023.16	7.4%
10100770	520600	00000	Life Ins E	379	0	379	35.46	.00	343.74	9.4%
10100770	520700	00000	Health Ins	76,344	0	76,344	6,340.00	.00	70,004.00	8.3%
10100770	520800	00000	Dental Ins	2,260	0	2,260	164.78	.00	2,095.06	7.3%
10100770	521000	00000	Unemp Comp	1,410	0	1,410	.00	.00	1,409.68	.0%
10100770	521200	00000	Employer M	6,813	0	6,813	532.16	.00	6,281.29	7.8%
10100770	530700	00000	Communicat	5,000	0	5,000	1,775.28	.00	3,224.72	35.5%
10100770	532000	00000	Dues and M	500	0	500	.00	.00	500.00	.0%
10100770	533000	00000	Lease Paym	16,025	0	16,025	.00	.00	16,024.94	.0%
10100770	533300	00000	Licenses	750	0	750	.00	.00	750.00	.0%
10100770	533500	00000	Maint. And	9,500	0	9,500	.00	.00	9,500.00	.0%
10100770	533600	00000	Maint. And	5,000	0	5,000	.00	408.01	4,591.99	8.2%
10100770	533800	00000	Maint. And	2,000	0	2,000	.00	.00	2,000.00	.0%
10100770	535400	00000	Transporta	1,500	0	1,500	.00	.00	1,500.00	.0%
10100770	535500	00000	Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
10100770	535600	00000	Tuition	2,500	0	2,500	.00	190.00	2,310.00	7.6%
10100770	539900	00000	Other Cont	6,100	0	6,100	.00	.00	6,100.00	.0%
10100770	540100	00000	Animal Foo	30,328	0	30,328	1,222.16	1,062.18	28,044.09	7.5%
10100770	541000	00000	Custodial	8,000	0	8,000	.00	.00	8,000.00	.0%
10100770	541300	00000	Drugs and	75,365	0	75,365	6,002.20	8,277.80	61,085.00	18.9%
10100770	542500	00000	Gasoline	12,371	0	12,371	.00	.00	12,371.00	.0%
10100770	543500	00000	Office Sup	3,500	0	3,500	87.79	.00	3,412.21	2.5%
10100770	545100	00000	Uniforms	3,000	0	3,000	.00	.00	3,000.00	.0%
10100770	551300	00000	workers Co	2,035	0	2,035	.00	.00	2,035.32	.0%
10100780	513100	00000	Medical Pe	99,323	0	99,323	7,488.94	.00	91,833.56	7.5%
10100780	520100	00000	Social Sec	6,158	0	6,158	446.65	.00	5,711.35	7.3%
10100780	520400	00000	State Reti	7,390	0	7,390	557.17	.00	6,832.42	7.5%
10100780	520600	00000	Life Ins E	60	0	60	4.96	.00	54.56	8.3%
10100780	520700	00000	Health Ins	16,656	0	16,656	1,368.00	.00	15,288.00	8.2%
10100780	520800	00000	Dental Ins	282	0	282	23.54	.00	258.94	8.3%
10100780	521000	00000	Unemp Comp	298	0	298	.00	.00	297.97	.0%
10100780	521200	00000	Employer M	1,440	0	1,440	104.45	.00	1,335.73	7.3%
10100780	541300	00000	Drugs and	50,000	0	50,000	.00	10,000.00	40,000.00	20.0%
10100780	542500	00000	Gasoline	500	0	500	.00	.00	500.00	.0%
10100780	551300	00000	workers Co	170	0	170	.00	.00	169.61	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
TOTAL Rabies and Animal Center		1,017,153	0	1,017,153	68,938.43	19,937.99	928,276.92	8.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
56700 Parks and Fair Boards								
10100810 530900 00000 Contracts	902,147	0	902,147	225,536.75	.00	676,610.25	25.0%	
TOTAL Parks and Fair Boards	902,147	0	902,147	225,536.75	.00	676,610.25	25.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
57100 Agricultural Extension Service									
10100820	530700	00000	Communicat	2,063	0	2,063	2,063.00	.00	100.0%
10100820	530900	00000	Contracts	313,878	0	313,878	.00	.00	.0%
10100820	533000	00000	Lease Paym	2,000	0	2,000	.00	.00	.0%
10100820	535500	00000	Travel	1,359	0	1,359	.00	.00	.0%
10100820	571900	00000	Office Equ	1,000	0	1,000	.00	.00	.0%
TOTAL Agricultural Extension Service			320,300	0	320,300	2,063.00	.00	318,236.87	.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
57500 Soil Conservation								
10100830 510500 00000 Supervisor	96,717	0	96,717	7,292.47	.00	89,424.48	7.5%	
10100830 516300 00000 Educationa	29,751	0	29,751	.00	.00	29,751.16	.0%	
10100830 516900 00000 Part time	22,479	0	22,479	4,721.26	.00	17,757.39	21.0%	
10100830 520100 00000 Social Sec	9,235	0	9,235	739.81	.00	8,494.89	8.0%	
10100830 520400 00000 State Reti	11,082	0	11,082	542.56	.00	10,539.08	4.9%	
10100830 520600 00000 Life Ins E	60	0	60	4.96	.00	54.56	8.3%	
10100830 520700 00000 Health Ins	7,176	0	7,176	596.00	.00	6,580.00	8.3%	
10100830 520800 00000 Dental Ins	282	0	282	23.54	.00	258.94	8.3%	
10100830 521000 00000 Unemp Comp	447	0	447	.00	.00	446.84	.0%	
10100830 521200 00000 Employer M	2,160	0	2,160	173.01	.00	1,986.72	8.0%	
10100830 530700 00000 Communicat	1,700	0	1,700	927.07	.00	772.93	54.5%	
10100830 533000 00000 Lease Paym	800	0	800	70.58	701.25	28.17	96.5%	
10100830 533800 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%	
10100830 534800 00000 Postal Cha	400	0	400	.00	.00	400.00	.0%	
10100830 535500 00000 Travel	2,400	0	2,400	.00	.00	2,400.00	.0%	
10100830 535600 00000 Tuition	1,800	0	1,800	.00	.00	1,800.00	.0%	
10100830 539900 00000 Other Cont	5,000	0	5,000	.00	.00	5,000.00	.0%	
10100830 542500 00000 Gasoline	600	0	600	.00	.00	600.00	.0%	
10100830 543500 00000 Office Sup	504	0	504	16.14	.00	487.86	3.2%	
10100830 551300 00000 workers co	288	0	288	.00	.00	288.00	.0%	
TOTAL Soil Conservation	193,880	0	193,880	15,107.40	701.25	178,071.02	8.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
58120 Industrial Development								
10100840 536400 00000 Contracts	2,312,333	0	2,312,333	822,938.50	.00	1,489,394.50	35.6%	
TOTAL Industrial Development	2,312,333	0	2,312,333	822,938.50	.00	1,489,394.50	35.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
58300 Veterans Services										
10100850	510500	00000	Supervisor	84,665	0	84,665	6,395.50	.00	78,269.80	7.6%
10100850	516200	00000	Clerical P	103,585	0	103,585	7,669.89	.00	95,914.73	7.4%
10100850	520100	00000	Social Sec	11,672	0	11,672	852.19	.00	10,819.31	7.3%
10100850	520400	00000	State Reti	14,006	0	14,006	766.36	.00	13,239.43	5.5%
10100850	520600	00000	Life Ins E	179	0	179	9.92	.00	168.64	5.6%
10100850	520700	00000	Health Ins	33,312	0	33,312	1,391.00	.00	31,921.00	4.2%
10100850	520800	00000	Dental Ins	565	0	565	23.54	.00	541.42	4.2%
10100850	521000	00000	Unemp Comp	565	0	565	11.29	.00	553.46	2.0%
10100850	521200	00000	Employer M	2,730	0	2,730	199.30	.00	2,530.32	7.3%
10100850	530700	00000	Communicat	1,307	0	1,307	1,226.07	.00	80.93	93.8%
10100850	532000	00000	Dues and M	100	0	100	.00	.00	100.00	.0%
10100850	533000	00000	Lease Paym	1,500	0	1,500	6.97	524.53	968.50	35.4%
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	.00	.00	500.00	.0%
10100850	534900	00000	Printing S	500	0	500	.00	.00	500.00	.0%
10100850	535500	00000	Travel	4,100	0	4,100	208.60	.00	3,891.40	5.1%
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	.00	.00	1,750.00	.0%
10100850	543500	00000	Office Sup	700	0	700	.00	.00	700.00	.0%
10100850	551300	00000	Workers Co	288	0	288	.00	.00	288.00	.0%
10100850	559900	00000	Other Char	200	0	200	.00	.00	200.00	.0%
10100850	571100	00000	Furniture a	200	0	200	.00	.00	200.00	.0%
TOTAL Veterans Services			267,222	0	267,222	18,760.63	524.53	247,936.94	7.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
58500 ContributionsOther Agencies								
10580070	531600 00000 Contributi	131,928	25,000	156,928	.00	.00	156,928.17	.0%
	TOTAL ContributionsOther Agencies	131,928	25,000	156,928	.00	.00	156,928.17	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
64000 Litter and Trash Collection								
10100860 516400 00000 Attendants	66,574	0	66,574	5,019.94	.00	61,554.40	7.5%	
10100860 518700 00000 Overtime P	1,000	0	1,000	.00	.00	1,000.00	.0%	
10100860 520100 00000 Social Sec	4,128	0	4,128	286.81	.00	3,840.80	6.9%	
10100860 520400 00000 State Reti	7,283	0	7,283	549.18	.00	6,734.05	7.5%	
10100860 520600 00000 Life Ins E	60	0	60	4.96	.00	54.56	8.3%	
10100860 520700 00000 Health Ins	16,656	0	16,656	1,368.00	.00	15,288.00	8.2%	
10100860 520800 00000 Dental Ins	282	0	282	23.54	.00	258.94	8.3%	
10100860 521000 00000 Unemp Comp	200	0	200	.00	.00	199.72	.0%	
10100860 521200 00000 Employer M	965	0	965	67.07	.00	898.26	6.9%	
10100860 530900 00000 Contracts	13,000	0	13,000	.00	.00	13,000.00	.0%	
10100860 531000 00000 Contracts	22,200	0	22,200	.00	.00	22,200.00	.0%	
10100860 533300 00000 Licenses	65	0	65	.00	.00	65.00	.0%	
10100860 539900 00000 Other Cont	6,000	0	6,000	.00	6,000.00	.00	100.0%	
10100860 551300 00000 workers co	170	0	170	.00	.00	169.61	.0%	
TOTAL Litter and Trash Collection	138,583	0	138,583	7,319.50	6,000.00	125,263.34	9.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
91110 General Administration Project								
10100870 570900 00000 Data Proce	240,500	0	240,500	2,153.70		2,869.88	235,476.42	2.1%
TOTAL General Administration Project	240,500	0	240,500	2,153.70		2,869.88	235,476.42	2.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
91130 Public Safety Projects								
10100880 533000 00000 Lease Paym	725,000	0	725,000	526,182.70	198,813.30	4.00	100.0%	
10100880 570800 00000 Communicat	148,000	0	148,000	.00	4,867.41	143,132.59	3.3%	
10100880 571800 00000 Motor Vehi	1,041,125	0	1,041,125	.00	.00	1,041,125.00	.0%	
10918010 560400 00000 Interest	15,130	0	15,130	.00	.00	15,129.80	.0%	
TOTAL Public Safety Projects	1,929,255	0	1,929,255	526,182.70	203,680.71	1,199,391.39	37.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
10100890 559000 00000 Transfers	2,150,000	0	2,150,000	.00	.00		2,150,000.00	.0%
TOTAL Transfer OUT	2,150,000	0	2,150,000	.00	.00		2,150,000.00	.0%
TOTAL Gen County	80,854,835	327,453	81,182,288	6,940,030.64	2,066,297.60		72,175,959.82	11.1%
TOTAL EXPENSES	80,854,835	327,453	81,182,288	6,940,030.64	2,066,297.60		72,175,959.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
51800 County Buildings								
11200020 551000 00000 Trustee Co	2,500	0	2,500		.00	.00	2,500.00	.0%
11200020 570700 00000 Building I	95,000	0	95,000		.00	.00	95,000.00	.0%
TOTAL County Buildings	97,500	0	97,500		.00	.00	97,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
58804 COVID-19 - CRF								
11580040 570700 00000 Building I	172,632	0	172,632		.00	172,632.00	.00	100.0%
TOTAL COVID-19 - CRF	172,632	0	172,632		.00	172,632.00	.00	100.0%
TOTAL CH/Jail Maintenance	270,132	0	270,132		.00	172,632.00	97,500.00	63.9%
TOTAL EXPENSES	270,132	0	270,132		.00	172,632.00	97,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
114 Law Library	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
58400 Other Charges								
11400020 533300 00000 Licenses	12,792	0	12,792		.00	12,792.00	.00	100.0%
11400020 551000 00000 Trustee Co	150	0	150		.00	.00	150.00	.0%
TOTAL Other Charges	12,942	0	12,942		.00	12,792.00	150.00	98.8%
TOTAL Law Library	12,942	0	12,942		.00	12,792.00	150.00	98.8%
TOTAL EXPENSES	12,942	0	12,942		.00	12,792.00	150.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
115	Library		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
56500 Libraries										
11500030	510100	00000	County Off	116,205	0	116,205	8,497.65	.00	107,707.65	7.3%
11500030	510500	00000	Supervisor	157,224	0	157,224	11,854.75	.00	145,369.48	7.5%
11500030	512900	00000	Librarians	591,960	0	591,960	44,581.10	.00	547,379.13	7.5%
11500030	513300	00000	Paraprof	161,009	0	161,009	12,093.86	.00	148,914.94	7.5%
11500030	513600	00000	OnlineSer	45,501	0	45,501	3,427.17	.00	42,074.28	7.5%
11500030	516100	00000	Secretary	144,810	0	144,810	10,897.68	.00	133,912.48	7.5%
11500030	516500	00000	Cafeteria	49,414	0	49,414	3,726.07	.00	45,688.35	7.5%
11500030	516900	00000	Part time	300,203	0	300,203	19,587.76	.00	280,615.61	6.5%
11500030	520100	00000	Social Sec	97,112	0	97,112	6,671.30	.00	90,441.03	6.9%
11500030	520400	00000	State Reti	111,672	0	111,672	7,391.59	.00	104,280.60	6.6%
11500030	520600	00000	Life Ins E	1,226	0	1,226	100.72	.00	1,125.12	8.2%
11500030	520700	00000	Health Ins	207,588	0	207,588	17,242.00	.00	190,346.00	8.3%
11500030	520800	00000	Dental Ins	5,649	0	5,649	447.26	.00	5,201.86	7.9%
11500030	521000	00000	Unemp Comp	4,699	0	4,699	.82	.00	4,698.16	.0%
11500030	521100	00000	Retiree Be	35,000	0	35,000	.00	.00	35,000.00	.0%
11500030	521200	00000	Employer M	22,712	0	22,712	1,598.09	.00	21,113.67	7.0%
11500030	530600	00000	Bank Chrg	4,650	0	4,650	447.67	.00	4,202.33	9.6%
11500030	530700	00000	Communicat	28,900	0	28,900	7,812.40	.00	21,087.60	27.0%
11500030	531700	00000	Data Proce	26,612	0	26,612	17,519.07	1,268.00	7,824.93	70.6%
11500030	531800	00000	Debt Colle	782	0	782	20.60	.00	761.40	2.6%
11500030	532000	00000	Dues and M	5,000	0	5,000	353.77	2,242.00	2,404.23	51.9%
11500030	533000	00000	Lease Paym	6,250	0	6,250	.00	.00	6,250.00	.0%
11500030	533300	00000	Licenses	92,000	0	92,000	4,080.17	8,467.83	79,452.00	13.6%
11500030	534800	00000	Postal Cha	450	0	450	.00	.00	450.00	.0%
11500030	534900	00000	Printing S	700	0	700	.00	.00	700.00	.0%
11500030	535500	00000	Travel	6,000	0	6,000	107.24	.00	5,892.76	1.8%
11500030	535600	00000	Tuition	2,600	0	2,600	.00	.00	2,600.00	.0%
11500030	536100	00000	Permits	130	0	130	.00	.00	130.00	.0%
11500030	539900	00000	Other Cont	500	0	500	.00	.00	500.00	.0%
11500030	541000	00000	Custodial	400	0	400	.00	.00	400.00	.0%
11500030	541100	00000	Data Proce	6,950	0	6,950	.00	.00	6,950.00	.0%
11500030	542100	00000	Food Prepa	5,000	0	5,000	97.70	.00	4,902.30	2.0%
11500030	542200	00000	Food Suppl	37,500	0	37,500	3,919.88	4,680.12	28,900.00	22.9%
11500030	543200	00000	Library Bo	110,000	0	110,000	2,779.93	2,655.00	104,565.07	4.9%
11500030	543500	00000	Office Sup	13,000	0	13,000	522.83	798.10	11,679.07	10.2%
11500030	543700	00000	Periodical	14,262	0	14,262	.00	.00	14,262.14	.0%
11500030	545200	00000	Utilities	170,000	0	170,000	.00	.00	170,000.00	.0%
11500030	550600	00000	Liability	36,000	0	36,000	.00	.00	36,000.00	.0%
11500030	551000	00000	Trustee Co	1,600	0	1,600	.00	.00	1,600.00	.0%
11500030	551300	00000	Workers Co	6,200	0	6,200	.00	.00	6,200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
115 Library	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
TOTAL Libraries	2,627,472	0	2,627,472	185,779.08	20,111.05	2,421,582.19	7.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
115 Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91110 General Administration Project								
11500050 533500 00000 Maint. And	265,432	0	265,432	.00	1,200.00		264,232.00	.5%
TOTAL General Administration Project	265,432	0	265,432	.00	1,200.00		264,232.00	.5%
TOTAL Library	2,892,904	0	2,892,904	185,779.08	21,311.05		2,685,814.19	7.2%
TOTAL EXPENSES	2,892,904	0	2,892,904	185,779.08	21,311.05		2,685,814.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
122	Drug Control	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
54110 Sheriff Department									
12200030	539900 00000 Other Cont	25,000	0	25,000	5,041.24	.00		19,958.76	20.2%
12200030	540100 00000 Animal Foo	21,000	0	21,000	602.74	172.26		20,225.00	3.7%
12200030	551000 00000 Trustee Co	3,500	0	3,500	.00	.00		3,500.00	.0%
12200030	570700 00000 Building I	5,000	0	5,000	.00	.00		5,000.00	.0%
12200030	571600 00000 Law Enf Eq	60,000	0	60,000	.00	.00		60,000.00	.0%
12200030	579000 00000 Other Equi	2,000	0	2,000	.00	.00		2,000.00	.0%
TOTAL Sheriff Department		116,500	0	116,500	5,643.98	172.26		110,683.76	5.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
122 Drug Control	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
54150 Drug Enforcement								
12200040 571600 00000 Law Enf Eq	123,170	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	5,643.98	172.26	233,853.76	2.4%	
TOTAL EXPENSES	239,670	0	239,670	5,643.98	172.26	233,853.76		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
127	Other Gen Govt Special Revenue		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
58831 AmericanRescuePlanActGrant1									
12580010	511900	00000	Accountant		56,645	4,313.14	.00	52,332.16	7.6%
12580010	520100	00000	Social Sec		3,512	260.01	.00	3,252.00	7.4%
12580010	520400	00000	State Reti		4,214	320.90	.00	3,893.51	7.6%
12580010	520600	00000	Life Ins E		60	4.96	.00	54.56	8.3%
12580010	520700	00000	Health Ins		7,176	596.00	.00	6,580.00	8.3%
12580010	520800	00000	Dental Ins		282	23.54	.00	258.94	8.3%
12580010	521000	00000	Unemp Comp		170	.00	.00	169.94	.0%
12580010	521200	00000	Employer M		821	60.81	.00	760.55	7.4%
12580010	551300	00000	Workers Co		170	.00	.00	169.61	.0%
12588050	579900	00000	Other Capi		550,000	.00	.00	550,000.00	.0%
TOTAL AmericanRescuePlanActGrant1			623,051	0	623,051	5,579.36	.00	617,471.27	.9%
TOTAL Other Gen Govt Special Revenue			623,051	0	623,051	5,579.36	.00	617,471.27	.9%
TOTAL EXPENSES			623,051	0	623,051	5,579.36	.00	617,471.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
131	Highway		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
61000 Administration									
13100020	510100	00000	County Off	148,352	0	148,352	12,552.87	.00	8.5%
13100020	510300	00000	Assistant	233,121	0	233,121	9,131.20	.00	3.9%
13100020	510500	00000	Supervisor	97,235	0	97,235	7,328.17	.00	7.5%
13100020	511900	00000	Accountant	204,581	0	204,581	15,615.46	.00	7.6%
13100020	514000	00000	Salary Sup	31,687	0	31,687	1,141.17	.00	3.6%
13100020	516700	00000	Maintenanc	111,211	0	111,211	11,323.42	.00	10.2%
13100020	518700	00000	Overtime P	3,000	0	3,000	912.61	.00	30.4%
13100020	518900	00000	Other Sala	69,531	0	69,531	5,240.23	.00	7.5%
13100020	520100	00000	Social Sec	55,304	0	55,304	3,742.02	.00	6.8%
13100020	520400	00000	State Reti	64,008	0	64,008	4,705.45	.00	7.4%
13100020	520600	00000	Life Ins E	583	0	583	48.70	.00	8.4%
13100020	520700	00000	Health Ins	107,112	0	107,112	8,247.00	.00	7.7%
13100020	520800	00000	Dental Ins	2,542	0	2,542	188.32	.00	7.4%
13100020	521000	00000	Unemp Comp	2,231	0	2,231	13.02	.00	.6%
13100020	521100	00000	Retiree Be	156,000	0	156,000	.00	.00	.0%
13100020	521200	00000	Employer M	12,934	0	12,934	875.16	.00	6.8%
13100020	530700	00000	Communicat	60,400	0	60,400	4,582.61	.00	7.6%
13100020	532000	00000	Dues and M	7,800	0	7,800	7,591.00	125.00	98.9%
13100020	533100	00000	Legal Svcs	30,000	0	30,000	.00	.00	.0%
13100020	533300	00000	Licenses	13,000	0	13,000	.00	.00	.0%
13100020	533400	00000	Maintenanc	4,000	0	4,000	.00	.00	.0%
13100020	534800	00000	Postal Cha	50	0	50	.00	.00	.0%
13100020	535500	00000	Travel	10,000	0	10,000	.00	980.63	9.8%
13100020	535600	00000	Tuition	18,500	0	18,500	250.00	440.00	3.7%
13100020	541000	00000	Custodial	7,000	0	7,000	78.52	.00	1.1%
13100020	541300	00000	Drugs and	1,500	0	1,500	.00	.00	.0%
13100020	541500	00000	Electricit	7,000	0	7,000	40.98	.00	.6%
13100020	543500	00000	Office Sup	10,000	0	10,000	136.62	.00	1.4%
13100020	545400	00000	water and	200	0	200	.00	.00	.0%
13100020	547100	00000	Computer S	30,000	0	30,000	10.98	5,750.00	19.2%
13100020	549900	00000	Other Supp	23,000	0	23,000	1,563.45	5,000.00	28.5%
13100020	550600	00000	Liability	228,474	0	228,474	.00	.00	.0%
13100020	551000	00000	Trustee Co	130,000	0	130,000	.00	.00	.0%
13100020	551300	00000	Workers Co	10,399	0	10,399	.00	.00	.0%
13100020	570700	00000	Building I	45,000	0	45,000	1,324.37	9,828.71	24.8%
13100020	570900	00000	Data Proce	4,000	0	4,000	1,547.49	359.98	47.7%
13100020	571100	00000	Furniture	7,000	0	7,000	209.87	.00	3.0%
TOTAL Administration			1,946,755	0	1,946,755	98,400.69	22,484.32	1,825,869.73	6.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
131 Highway	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
62000 Highway and Bridge Maintenance									
13100030 510500 00000 Supervisor	400,532	0	400,532	32,536.78		.00	367,994.89	8.1%	
13100030 513500 00000 Assessment	189,950	0	189,950	14,088.55		.00	175,861.30	7.4%	
13100030 514100 00000 Foreman	108,976	0	108,976	8,754.67		.00	100,220.95	8.0%	
13100030 514300 00000 Equipment	1,717,898	0	1,717,898	127,205.24		.00	1,590,692.68	7.4%	
13100030 514900 00000 Laborers	160,004	0	160,004	12,006.17		.00	147,998.22	7.5%	
13100030 518700 00000 Overtime P	80,000	0	80,000	8,925.19		.00	71,074.81	11.2%	
13100030 520100 00000 Social Sec	156,812	0	156,812	11,773.84		.00	145,038.08	7.5%	
13100030 520400 00000 State Reti	188,174	0	188,174	14,678.61		.00	173,495.69	7.8%	
13100030 520600 00000 Life Ins E	2,578	0	2,578	222.28		.00	2,356.04	8.6%	
13100030 520700 00000 Health Ins	624,024	0	624,024	49,393.00		.00	574,631.00	7.9%	
13100030 520800 00000 Dental Ins	11,299	0	11,299	918.06		.00	10,381.14	8.1%	
13100030 521000 00000 Unemp Comp	7,588	0	7,588	.00		.00	7,587.67	.0%	
13100030 521200 00000 Employer M	36,674	0	36,674	2,753.48		.00	33,920.27	7.5%	
13100030 533000 00000 Lease Paym	2,500	0	2,500	.00		.00	2,500.00	.0%	
13100030 535500 00000 Travel	5,000	0	5,000	.00		702.65	4,297.35	14.1%	
13100030 539900 00000 Other Cont	400,000	0	400,000	8,836.43		30,959.36	360,204.21	9.9%	
13100030 540400 00000 Asphalt Ho	3,000,000	-544,491	2,455,509	846,803.23		1,153,196.77	455,509.09	81.4%	
13100030 540500 00000 Ashphalt L	80,000	0	80,000	2,108.29		77,891.71	.00	100.0%	
13100030 540800 00000 Concrete	47,000	0	47,000	.00		1,000.00	46,000.00	2.1%	
13100030 540900 00000 Crushed St	250,500	0	250,500	3,367.60		46,632.40	200,500.00	20.0%	
13100030 542000 00000 Fertilizer	15,000	0	15,000	294.95		6,705.05	8,000.00	46.7%	
13100030 542200 00000 Food Suppl	10,000	0	10,000	264.41		2,385.77	7,349.82	26.5%	
13100030 544000 00000 Pipe Metal	325,000	0	325,000	.00		69,478.20	255,521.80	21.4%	
13100030 544300 00000 Road Signs	112,000	0	112,000	29,220.55		22,037.40	60,742.05	45.8%	
13100030 544400 00000 Salt	340,000	0	340,000	.00		.00	340,000.00	.0%	
13100030 544700 00000 Structural	15,000	0	15,000	434.81		65.19	14,500.00	3.3%	
13100030 545100 00000 Uniforms	15,000	0	15,000	39.96		.00	14,960.04	.3%	
13100030 545900 00000 Drainage M	1,000	0	1,000	.00		.00	1,000.00	.0%	
13100030 547100 00000 Computer S	1,000	0	1,000	.00		.00	1,000.00	.0%	
13100030 551300 00000 Workers Co	57,772	0	57,772	.00		.00	57,771.96	.0%	
13100030 571400 00000 Highway Eq	13,000	544,491	557,491	547,509.36		2,333.26	7,648.29	98.6%	
TOTAL Highway and Bridge Maintenance	8,374,281	0	8,374,281	1,722,135.46		1,413,387.76	5,238,757.35	37.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
131	Highway		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
63100 Operation_Maint of Equipment										
13100040	510500	00000	Supervisor	82,551	0	82,551	6,634.92	.00	75,916.29	8.0%
13100040	513200	00000	Materials	46,274	0	46,274	3,519.83	.00	42,754.34	7.6%
13100040	514200	00000	Mechanics	221,439	0	221,439	16,608.40	.00	204,830.88	7.5%
13100040	518700	00000	Overtime P	6,000	0	6,000	432.44	.00	5,567.56	7.2%
13100040	520100	00000	Social Sec	21,614	0	21,614	1,569.93	.00	20,043.99	7.3%
13100040	520400	00000	State Reti	25,937	0	25,937	2,023.35	.00	23,913.36	7.8%
13100040	520600	00000	Life Ins E	350	0	350	29.16	.00	320.76	8.3%
13100040	520700	00000	Health Ins	90,456	0	90,456	7,431.00	.00	83,025.00	8.2%
13100040	520800	00000	Dental Ins	1,412	0	1,412	117.70	.00	1,294.70	8.3%
13100040	521000	00000	Unemp Comp	1,046	0	1,046	.00	.00	1,045.83	.0%
13100040	521200	00000	Employer M	5,055	0	5,055	367.18	.00	4,687.69	7.3%
13100040	533800	00000	Maint. And	15,000	0	15,000	.00	.00	15,000.00	.0%
13100040	541200	00000	Diesel Fue	160,000	0	160,000	.00	.00	160,000.00	.0%
13100040	541800	00000	Equipment	304,000	0	304,000	31,770.47	24,320.93	247,908.60	18.5%
13100040	542500	00000	Gasoline	100,000	0	100,000	.00	.00	100,000.00	.0%
13100040	543300	00000	Lubricants	12,000	0	12,000	2,148.30	21.70	9,830.00	18.1%
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	.00	6,000.00	4,000.00	60.0%
13100040	545000	00000	Tires and	84,000	0	84,000	808.76	-808.76	84,000.00	.0%
13100040	545100	00000	Uniforms	10,000	0	10,000	966.04	6,885.40	2,148.56	78.5%
13100040	551300	00000	Workers Co	6,933	0	6,933	.00	.00	6,932.64	.0%
13100040	571700	00000	Maint Equi	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL Operation_Maint of Equipment			1,213,067	0	1,213,067	74,427.48	36,419.27	1,102,220.20	9.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 Highway							
64000 Litter and Trash Collection							
13640020 518700 00000 Overtime P	0	0	0	488.43	.00	-488.43	100.0%
13640020 518900 00000 Other Sala	34,005	0	34,005	2,544.00	.00	31,460.84	7.5%
13640020 520100 00000 Social Sec	2,108	0	2,108	188.01	.00	1,920.29	8.9%
13640020 520400 00000 State Reti	2,530	0	2,530	.00	.00	2,529.96	.0%
13640020 520600 00000 Life Ins E	36	0	36	.00	.00	35.64	.0%
13640020 520700 00000 Health Ins	7,152	0	7,152	.00	.00	7,152.00	.0%
13640020 520800 00000 Dental Ins	282	0	282	.00	.00	282.48	.0%
13640020 521000 00000 Unemp Comp	102	0	102	9.09	.00	92.92	8.9%
13640020 521200 00000 Employer M	493	0	493	43.97	.00	449.10	8.9%
13640020 530700 00000 Communicat	490	0	490	.00	.00	490.00	.0%
13640020 533400 00000 Maintenanc	64,000	0	64,000	100.00	36,200.00	27,700.00	56.7%
13640020 541800 00000 Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
13640020 543500 00000 Office Sup	400	0	400	123.69	.00	276.31	30.9%
13640020 551300 00000 workers Co	1,155	0	1,155	.00	.00	1,155.44	.0%
13640020 570700 00000 Building I	6,000	0	6,000	324.33	389.00	5,286.67	11.9%
13640020 572000 00000 Plant Oper	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Litter and Trash Collection	121,754	0	121,754	3,821.52	36,589.00	81,343.22	33.2%
TOTAL Highway	11,655,856	0	11,655,856	1,898,785.15	1,508,880.35	8,248,190.50	29.2%
TOTAL EXPENSES	11,655,856	0	11,655,856	1,898,785.15	1,508,880.35	8,248,190.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
71100 Regular Instruction Program								
14100030 511600 00000 Teachers	39,055,836	0	39,055,836	3,109,500.99	.00	35,946,335.01	8.0%	
14100030 511700 00000 Career Lad	95,445	0	95,445	.00	.00	95,445.00	.0%	
14100030 514000 00000 Salary Sup	1,082,905	0	1,082,905	1,300.00	.00	1,081,605.00	.1%	
14100030 516300 00000 Educationa	2,783,418	0	2,783,418	252,611.98	.00	2,530,806.02	9.1%	
14100030 518900 00000 Other Sala	141,464	0	141,464	2,627.78	.00	138,836.22	1.9%	
14100030 520100 00000 Social Sec	2,675,862	0	2,675,862	197,242.65	.00	2,478,619.35	7.4%	
14100030 520400 00000 State Reti	2,490,278	0	2,490,278	219,546.93	.00	2,270,731.07	8.8%	
14100030 520600 00000 Life Ins E	33,140	0	33,140	2,615.25	.00	30,524.75	7.9%	
14100030 520700 00000 Health Ins	6,014,568	0	6,014,568	493,065.23	.00	5,521,502.77	8.2%	
14100030 520800 00000 Dental Ins	131,147	0	131,147	10,530.01	.00	120,616.99	8.0%	
14100030 521200 00000 Employer M	625,806	0	625,806	46,587.53	.00	579,218.47	7.4%	
14100030 521700 00000 Retire_Hyb	123,370	0	123,370	.00	.00	123,370.00	.0%	
14100030 536900 00000 Contracts	1,852,413	0	1,852,413	.00	1,852,413.00	.00	100.0%	
14100030 542900 00000 Instr Supp	550,000	0	550,000	17,011.60	14,857.70	518,130.70	5.8%	
14100030 544900 00000 Textbooks	110,000	0	110,000	3,640.00	105,904.50	455.50	99.6%	
14100030 559900 00000 Other Char	2,133,279	0	2,133,279	12,574.30	3,500.00	2,117,204.70	.8%	
14100030 571100 00000 Funiture a	150,000	0	150,000	.00	.00	150,000.00	.0%	
TOTAL Regular Instruction Program	60,048,931	0	60,048,931	4,368,854.25	1,976,675.20	53,703,401.55	10.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
71200 Special Education Program									
14100040	511600	00000	Teachers	0	6,540,147	452,442.46	.00	6,087,704.54	6.9%
14100040	511700	00000	Career Lad	0	8,000	.00	.00	8,000.00	.0%
14100040	516300	00000	Educational	0	3,332,199	218,730.08	.00	3,113,468.92	6.6%
14100040	520100	00000	Social Sec	0	612,581	38,876.08	.00	573,704.92	6.3%
14100040	520400	00000	State Reti	0	570,096	41,790.82	.00	528,305.18	7.3%
14100040	520600	00000	Life Ins E	0	7,324	535.27	.00	6,788.73	7.3%
14100040	520700	00000	Health Ins	0	1,439,426	110,440.88	.00	1,328,985.12	7.7%
14100040	520800	00000	Dental Ins	0	33,136	2,492.38	.00	30,643.62	7.5%
14100040	521200	00000	Employer M	0	143,265	9,233.89	.00	134,031.11	6.4%
14100040	521700	00000	Retire_Hyb	0	30,525	.00	.00	30,525.00	.0%
14100040	542900	00000	Instr Supp	0	120,000	6,785.54	8,872.84	104,341.62	13.0%
14100040	549900	00000	Other Supp	0	1,000	.00	.00	1,000.00	.0%
14100040	552400	00000	Inservice	0	5,000	.00	2,000.00	3,000.00	40.0%
14100040	572500	00000	Special Ed	0	20,000	.00	.00	20,000.00	.0%
TOTAL Special Education Program			12,862,699	0	12,862,699	881,327.40	10,872.84	11,970,498.76	6.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
71300 Vocational Education Program								
14100050 511600 00000 Teachers	3,553,035	0	3,553,035	252,392.09	.00	3,300,642.91	7.1%	
14100050 511700 00000 Career Lad	5,500	0	5,500	.00	.00	5,500.00	.0%	
14100050 520100 00000 Social Sec	220,629	0	220,629	14,566.49	.00	206,062.51	6.6%	
14100050 520400 00000 State Reti	205,327	0	205,327	18,454.68	.00	186,872.32	9.0%	
14100050 520600 00000 Life Ins E	2,971	0	2,971	250.90	.00	2,720.10	8.4%	
14100050 520700 00000 Health Ins	533,612	0	533,612	47,150.94	.00	486,461.06	8.8%	
14100050 520800 00000 Dental Ins	10,898	0	10,898	928.15	.00	9,969.85	8.5%	
14100050 521200 00000 Employer M	51,599	0	51,599	3,440.73	.00	48,158.27	6.7%	
14100050 521700 00000 Retire_Hyb	16,896	0	16,896	.00	.00	16,896.00	.0%	
14100050 533600 00000 Maint. And	3,000	0	3,000	650.00	434.00	1,916.00	36.1%	
14100050 542900 00000 Instr Supp	69,508	0	69,508	4,815.00	495.00	64,198.00	7.6%	
14100050 550600 00000 Liability	2,000	0	2,000	.00	.00	2,000.00	.0%	
14100050 573000 00000 Voc Instru	5,000	0	5,000	.00	.00	5,000.00	.0%	
14710090 542900 00000 Instr Supp	406,482	0	406,482	.00	.00	406,482.00	.0%	
14710090 547100 00000 Computer S	26,700	0	26,700	26,700.00	.00	.00	100.0%	
14710090 559900 00000 Other Char	45,000	0	45,000	.00	.00	45,000.00	.0%	
TOTAL Vocational Education Program	5,158,157	0	5,158,157	369,348.98	929.00	4,787,879.02	7.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71900 Other								
14100060 521100 00000 Retiree Be	1,119,441	0	1,119,441	.00	.00	1,119,441.00	.0%	
TOTAL Other	1,119,441	0	1,119,441	.00	.00	1,119,441.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES		BUDGET	USED
72110 Attendance									
14100070 510500 00000 Supervisor	61,463	0	61,463	4,631.32		.00		56,831.68	7.5%
14100070 516200 00000 Clerical P	34,186	0	34,186	2,704.00		.00		31,482.00	7.9%
14100070 520100 00000 Social Sec	5,930	0	5,930	441.74		.00		5,488.26	7.4%
14100070 520400 00000 State Reti	5,519	0	5,519	468.41		.00		5,050.59	8.5%
14100070 520600 00000 Life Ins E	74	0	74	6.04		.00		67.96	8.2%
14100070 520700 00000 Health Ins	4,736	0	4,736	298.00		.00		4,438.00	6.3%
14100070 520800 00000 Dental Ins	141	0	141	11.78		.00		129.22	8.4%
14100070 521200 00000 Employer M	1,387	0	1,387	103.32		.00		1,283.68	7.4%
TOTAL Attendance	113,436	0	113,436	8,664.61		.00		104,771.39	7.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
72120 Health Services									
14100080 513100 00000 Medical Pe	1,164,390	0	1,164,390	84,091.38		.00	1,080,298.62	7.2%	
14100080 516100 00000 Secretary	64,498	0	64,498	5,272.62		.00	59,225.38	8.2%	
14100080 520100 00000 Social Sec	76,191	0	76,191	5,307.92		.00	70,883.08	7.0%	
14100080 520400 00000 State Reti	70,907	0	70,907	7,650.78		.00	63,256.22	10.8%	
14100080 520600 00000 Life Ins E	1,271	0	1,271	96.98		.00	1,174.02	7.6%	
14100080 520700 00000 Health Ins	210,917	0	210,917	15,537.25		.00	195,379.75	7.4%	
14100080 520800 00000 Dental Ins	4,170	0	4,170	244.95		.00	3,925.05	5.9%	
14100080 521200 00000 Employer M	17,819	0	17,819	1,241.37		.00	16,577.63	7.0%	
14100080 532000 00000 Dues and M	300	0	300	.00		.00	300.00	.0%	
14100080 534000 00000 Medical an	2,000	0	2,000	.00		.00	2,000.00	.0%	
14100080 535500 00000 Travel	2,000	0	2,000	60.00		.00	1,940.00	3.0%	
14100080 541300 00000 Drugs and	8,000	0	8,000	.00		905.00	7,095.00	11.3%	
14100080 542200 00000 Food Suppl	400	0	400	.00		290.00	110.00	72.5%	
14100080 549900 00000 Other Supp	150	0	150	.00		.00	150.00	.0%	
14100080 552400 00000 Inservice	1,000	0	1,000	.00		.00	1,000.00	.0%	
14100080 559900 00000 Other Char	4,500	0	4,500	.00		.00	4,500.00	.0%	
TOTAL Health Services	1,628,513	0	1,628,513	119,503.25		1,195.00	1,507,814.75	7.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
72130 Other Student Support									
14100090 512300 00000 Guidance P	2,101,483	0	2,101,483	162,237.65		.00	1,939,245.35	7.7%	
14100090 513000 00000 Social Wor	111,270	0	111,270	9,764.92		.00	101,505.08	8.8%	
14100090 516100 00000 Secretary	64,979	0	64,979	6,639.68		.00	58,339.32	10.2%	
14100090 520100 00000 Social Sec	141,219	0	141,219	10,290.50		.00	130,928.50	7.3%	
14100090 520400 00000 State Reti	131,425	0	131,425	12,634.03		.00	118,790.97	9.6%	
14100090 520600 00000 Life Ins E	1,811	0	1,811	148.08		.00	1,662.92	8.2%	
14100090 520700 00000 Health Ins	388,719	0	388,719	31,947.16		.00	356,771.84	8.2%	
14100090 520800 00000 Dental Ins	6,909	0	6,909	529.65		.00	6,379.35	7.7%	
14100090 521200 00000 Employer M	33,027	0	33,027	2,457.54		.00	30,569.46	7.4%	
14100090 521700 00000 Retire_Hyb	9,159	0	9,159	.00		.00	9,159.00	.0%	
14100090 532200 00000 Evaluation	45,000	0	45,000	.00		.00	45,000.00	.0%	
14100090 542900 00000 Instr Supp	5,920	0	5,920	.00		.00	5,920.00	.0%	
14100090 543500 00000 Office Sup	300	0	300	.00		.00	300.00	.0%	
14100090 552400 00000 Inservice	3,800	0	3,800	.00		1,724.40	2,075.60	45.4%	
TOTAL Other Student Support	3,045,021	0	3,045,021	236,649.21		1,724.40	2,806,647.39	7.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72210 Regular Instruction Program								
14100100 510500 00000 Supervisor	363,892	0	363,892	56,942.76	.00	306,949.24	15.6%	
14100100 512900 00000 Librarians	1,516,917	0	1,516,917	106,354.29	.00	1,410,562.71	7.0%	
14100100 516100 00000 Secretary	48,764	0	48,764	5,850.16	.00	42,913.84	12.0%	
14100100 518900 00000 Other Sala	144,124	0	144,124	13,087.96	.00	131,036.04	9.1%	
14100100 520100 00000 Social Sec	128,569	0	128,569	10,926.76	.00	117,642.24	8.5%	
14100100 520400 00000 State Reti	119,652	0	119,652	11,073.87	.00	108,578.13	9.3%	
14100100 520600 00000 Life Ins E	1,493	0	1,493	129.64	.00	1,363.36	8.7%	
14100100 520700 00000 Health Ins	298,258	0	298,258	26,809.52	.00	271,448.48	9.0%	
14100100 520800 00000 Dental Ins	6,718	0	6,718	594.99	.00	6,123.01	8.9%	
14100100 521200 00000 Employer M	30,069	0	30,069	2,555.46	.00	27,513.54	8.5%	
14100100 521700 00000 Retire_Hyb	2,350	0	2,350	.00	.00	2,350.00	.0%	
14100100 530900 00000 Contracts	25,000	0	25,000	.00	20,000.00	5,000.00	80.0%	
14100100 535500 00000 Travel	15,000	0	15,000	985.88	.00	14,014.12	6.6%	
14100100 542200 00000 Food Suppl	5,000	0	5,000	2,260.89	651.75	2,087.36	58.3%	
14100100 549900 00000 Other Supp	25,750	0	25,750	.00	.00	25,750.00	.0%	
14100100 552400 00000 Inservice	10,000	0	10,000	299.00	2,341.48	7,359.52	26.4%	
TOTAL Regular Instruction Program	2,741,556	0	2,741,556	237,871.18	22,993.23	2,480,691.59	9.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
ACCOUNTS FOR:									
141	GPSF								
		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
		APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
72220 Special Education Program									
14100110	512400 00000	Psychologic	657,387	0	657,387	50,173.54	.00	607,213.46	7.6%
14100110	520100 00000	Social Sec	40,758	0	40,758	2,981.75	.00	37,776.25	7.3%
14100110	520400 00000	State Reti	37,931	0	37,931	3,833.40	.00	34,097.60	10.1%
14100110	520600 00000	Life Ins E	478	0	478	39.68	.00	438.32	8.3%
14100110	520700 00000	Health Ins	84,206	0	84,206	7,361.00	.00	76,845.00	8.7%
14100110	520800 00000	Dental Ins	1,274	0	1,274	117.70	.00	1,156.30	9.2%
14100110	521200 00000	Employer M	9,533	0	9,533	697.35	.00	8,835.65	7.3%
14100110	521700 00000	Retire_Hyb	7,243	0	7,243	.00	.00	7,243.00	.0%
14100110	531200 00000	ConPriAgcy	140,000	0	140,000	.00	.00	140,000.00	.0%
14100110	533000 00000	Lease Paym	500	0	500	5.62	994.38	-500.00	200.0%
14100110	535500 00000	Travel	10,000	0	10,000	.00	.00	10,000.00	.0%
14100110	552400 00000	Inservice	12,000	0	12,000	1,990.00	2,175.00	7,835.00	34.7%
TOTAL Special Education Program			1,001,310	0	1,001,310	67,200.04	3,169.38	930,940.58	7.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
ACCOUNTS FOR:									
141	GPSF								
		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
		APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
72230 Vocational Education Program									
14100120	516100 00000	Secretary	82,583	0	82,583	5,878.78	.00	76,704.22	7.1%
14100120	520100 00000	Social Sec	5,120	0	5,120	311.93	.00	4,808.07	6.1%
14100120	520400 00000	State Reti	4,765	0	4,765	437.38	.00	4,327.62	9.2%
14100120	520600 00000	Life Ins E	95	0	95	7.62	.00	87.38	8.0%
14100120	520700 00000	Health Ins	32,984	0	32,984	2,787.00	.00	30,197.00	8.4%
14100120	520800 00000	Dental Ins	558	0	558	47.08	.00	510.92	8.4%
14100120	521200 00000	Employer M	1,198	0	1,198	72.95	.00	1,125.05	6.1%
14100120	535600 00000	Tuition	1,500	0	1,500	.00	.00	1,500.00	.0%
14100120	552400 00000	Inservice	500	0	500	.00	.00	500.00	.0%
TOTAL Vocational Education Program			129,303	0	129,303	9,542.74	.00	119,760.26	7.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
72250 Technology							
14100130 510500 00000 Supervisor	73,115	0	73,115	12,228.32	.00	60,886.68	16.7%
14100130 512000 00000 Computer P	240,626	0	240,626	13,717.92	.00	226,908.08	5.7%
14100130 516200 00000 Clerical P	51,642	0	51,642	4,137.20	.00	47,504.80	8.0%
14100130 518900 00000 Other Sala	103,501	0	103,501	8,246.80	.00	95,254.20	8.0%
14100130 520100 00000 Social Sec	29,071	0	29,071	2,297.71	.00	26,773.29	7.9%
14100130 520400 00000 State Reti	27,055	0	27,055	2,558.03	.00	24,496.97	9.5%
14100130 520600 00000 Life Ins E	428	0	428	27.52	.00	400.48	6.4%
14100130 520700 00000 Health Ins	48,658	0	48,658	3,947.82	.00	44,710.18	8.1%
14100130 520800 00000 Dental Ins	1,344	0	1,344	107.09	.00	1,236.91	8.0%
14100130 521200 00000 Employer M	6,799	0	6,799	537.38	.00	6,261.62	7.9%
14100130 533300 00000 Licenses	1,075,000	0	1,075,000	761,148.69	292,920.33	20,930.98	98.1%
14100130 533600 00000 Maint. And	55,000	0	55,000	1,318.00	8,850.00	44,832.00	18.5%
14100130 541100 00000 Data Proce	85,000	0	85,000	524.06	2,475.94	82,000.00	3.5%
14100130 549900 00000 Other Supp	1,000	0	1,000	.00	.00	1,000.00	.0%
14100130 552400 00000 Inservice	1,000	0	1,000	.00	.00	1,000.00	.0%
14100130 570900 00000 Data Proce	250,000	0	250,000	3,247.00	7,558.70	239,194.30	4.3%
TOTAL Technology	2,049,239	0	2,049,239	814,043.54	311,804.97	923,390.49	54.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
72310 Board of Education									
14100150	518900	00000	Other Sala	166,421	0	166,421	5,545.69	.00	3.3%
14100150	519100	00000	BoardComm	37,800	0	37,800	2,585.24	.00	6.8%
14100150	520100	00000	Social Sec	12,662	0	12,662	479.04	.00	3.8%
14100150	520400	00000	State Reti	11,784	0	11,784	32.68	.00	.3%
14100150	520600	00000	Life Ins E	62	0	62	.47	.00	.8%
14100150	520700	00000	Health Ins	13,677	0	13,677	112.44	.00	.8%
14100150	520800	00000	Dental Ins	309	0	309	2.57	.00	.8%
14100150	521000	00000	Unemp Comp	4,360	0	4,360	.00	.00	.0%
14100150	521200	00000	Employer M	2,962	0	2,962	117.35	.00	4.0%
14100150	530500	00000	Audit Serv	39,500	0	39,500	.00	.00	.0%
14100150	532000	00000	Dues and M	8,799	0	8,799	8,396.00	.00	95.4%
14100150	532400	00000	Financial	1,500	0	1,500	.00	1,300.00	86.7%
14100150	533100	00000	Legal Svcs	45,000	0	45,000	16,554.85	.00	36.8%
14100150	535100	00000	Rentals	2,500	0	2,500	.00	.00	.0%
14100150	535500	00000	Travel	1,500	0	1,500	.00	930.00	62.0%
14100150	535600	00000	Tuition	1,000	0	1,000	.00	.00	.0%
14100150	539900	00000	Other Cont	7,000	0	7,000	.00	1,400.00	20.0%
14100150	549900	00000	Other Supp	500	0	500	.00	.00	.0%
14100150	550600	00000	Liability	462,171	0	462,171	.00	.00	.0%
14100150	551000	00000	Trustee Co	924,000	0	924,000	.00	.00	.0%
14100150	551300	00000	Workers Co	504,157	0	504,157	.00	.00	.0%
14100150	552400	00000	Inservice	3,000	0	3,000	.00	550.00	18.3%
14100150	553300	00000	Licenses	1,000	0	1,000	.00	965.90	96.6%
14100150	559900	00000	Other Char	15,000	0	15,000	.00	.00	.0%
TOTAL Board of Education			2,266,664	0	2,266,664	33,826.33	5,145.90	2,227,691.77	1.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
72320 Director of Schools							
14100160 510100 00000 County Off	168,000	0	168,000	12,975.42	.00	155,024.58	7.7%
14100160 510300 00000 Assistant	123,374	0	123,374	5,726.27	.00	117,647.73	4.6%
14100160 510500 00000 Supervisor	167,738	0	167,738	7,778.08	.00	159,959.92	4.6%
14100160 516100 00000 Secretary	193,009	0	193,009	14,134.16	.00	178,874.84	7.3%
14100160 520100 00000 Social Sec	40,431	0	40,431	2,446.61	.00	37,984.39	6.1%
14100160 520400 00000 State Reti	37,627	0	37,627	2,389.69	.00	35,237.31	6.4%
14100160 520600 00000 Life Ins E	355	0	355	24.80	.00	330.20	7.0%
14100160 520700 00000 Health Ins	64,179	0	64,179	4,232.50	.00	59,946.50	6.6%
14100160 520800 00000 Dental Ins	916	0	916	70.62	.00	845.38	7.7%
14100160 521200 00000 Employer M	9,456	0	9,456	572.18	.00	8,883.82	6.1%
14100160 530200 00000 Advertisng	10,000	0	10,000	.00	.00	10,000.00	.0%
14100160 532000 00000 Dues and M	5,000	0	5,000	475.00	.00	4,525.00	9.5%
14100160 534000 00000 MedDenSrv	5,000	0	5,000	.00	.00	5,000.00	.0%
14100160 534800 00000 Postal cha	5,500	0	5,500	.00	.00	5,500.00	.0%
14100160 534900 00000 Printing S	500	0	500	567.06	.00	-67.06	113.4%
14100160 535500 00000 Travel	1,000	0	1,000	160.51	.00	839.49	16.1%
14100160 539900 00000 Other Cont	4,000	0	4,000	.00	9,000.00	-5,000.00	225.0%
14100160 542200 00000 FoodSupply	10,000	0	10,000	529.97	9,259.78	210.25	97.9%
14100160 543500 00000 Office Sup	7,500	0	7,500	925.59	1,774.41	4,800.00	36.0%
14100160 549900 00000 Other Supp	5,000	0	5,000	79.55	.00	4,920.45	1.6%
14100160 552400 00000 Inservice	7,500	0	7,500	4,136.07	1,083.93	2,280.00	69.6%
TOTAL Director of Schools	866,085	0	866,085	57,224.08	21,118.12	787,742.80	9.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01										
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
72410 Office of the Principal										
14100170	510400	00000	Principals	2,292,090	0	2,292,090	279,976.70	.00	2,012,113.30	12.2%
14100170	511900	00000	Accountant	105,057	0	105,057	7,921.44	.00	97,135.56	7.5%
14100170	513900	00000	Assistant	1,762,905	0	1,762,905	143,021.38	.00	1,619,883.62	8.1%
14100170	516100	00000	Secretary	1,794,473	0	1,794,473	136,023.60	.00	1,658,449.40	7.6%
14100170	520100	00000	Social Sec	369,180	0	369,180	33,215.03	.00	335,964.97	9.0%
14100170	520400	00000	State Reti	343,576	0	343,576	36,200.79	.00	307,375.21	10.5%
14100170	520600	00000	Life Ins E	4,552	0	4,552	380.48	.00	4,171.52	8.4%
14100170	520700	00000	Health Ins	929,500	0	929,500	77,004.58	.00	852,495.42	8.3%
14100170	520800	00000	Dental Ins	19,743	0	19,743	1,603.04	.00	18,139.96	8.1%
14100170	521200	00000	Employer M	86,341	0	86,341	7,879.22	.00	78,461.78	9.1%
14100170	530700	00000	Communicat	90,000	0	90,000	34,377.46	14,731.40	40,891.14	54.6%
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	0	149,011	.00	126,021.60	22,989.40	84.6%
14100170	535100	00000	Rentals	2,500	0	2,500	.00	.00	2,500.00	.0%
14100170	539900	00000	Other Cont	5,000	0	5,000	.00	.00	5,000.00	.0%
14100170	559900	00000	other Char	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL Office of the Principal				8,156,328	0	8,156,328	760,403.72	140,753.00	7,255,171.28	11.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
141	GPSF			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET USED
72510 Fiscal Services									
14100180	510500	00000	Supervisor	92,284	0	92,284	6,957.68	.00	85,326.32 7.5%
14100180	511900	00000	Accountant	129,007	0	129,007	10,932.72	.00	118,074.28 8.5%
14100180	520100	00000	Social Sec	13,720	0	13,720	1,044.60	.00	12,675.40 7.6%
14100180	520400	00000	State Reti	12,768	0	12,768	1,331.04	.00	11,436.96 10.4%
14100180	520600	00000	Life Ins E	171	0	171	13.75	.00	157.25 8.0%
14100180	520700	00000	Health Ins	39,692	0	39,692	3,145.35	.00	36,546.65 7.9%
14100180	520800	00000	Dental Ins	836	0	836	66.68	.00	769.32 8.0%
14100180	521200	00000	Employer M	3,209	0	3,209	244.29	.00	2,964.71 7.6%
14100180	535500	00000	Travel	1,278	0	1,278	.00	.00	1,278.00 .0%
14100180	552400	00000	Inservice	5,000	0	5,000	.00	.00	5,000.00 .0%
TOTAL Fiscal Services				297,965	0	297,965	23,736.11	.00	274,228.89 8.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72610 Operation of Plant										
14100190	516600	00000	Custodial	3,239,771	0	3,239,771	239,175.63	.00	3,000,595.37	7.4%
14100190	518700	00000	Overtime P	0	0	0	5.10	.00	-5.10	100.0%
14100190	520100	00000	Social Sec	200,866	0	200,866	13,922.84	.00	186,943.16	6.9%
14100190	520400	00000	State Reti	186,935	0	186,935	16,310.53	.00	170,624.47	8.7%
14100190	520600	00000	Life Ins E	3,301	0	3,301	264.26	.00	3,036.74	8.0%
14100190	520700	00000	Health Ins	622,995	0	622,995	48,658.00	.00	574,337.00	7.8%
14100190	520800	00000	Dental Ins	15,761	0	15,761	1,247.62	.00	14,513.38	7.9%
14100190	521200	00000	Employer M	46,977	0	46,977	3,285.05	.00	43,691.95	7.0%
14100190	531000	00000	ConOthGovA	29,002	0	29,002	29,002.00	.00	.00	100.0%
14100190	532200	00000	Evaluation	3,184	0	3,184	.00	.00	3,184.00	.0%
14100190	533400	00000	Maintenanc	350,000	0	350,000	6,158.20	338,393.69	5,448.11	98.4%
14100190	533600	00000	Maint. And	20,000	0	20,000	4,289.07	7,790.93	7,920.00	60.4%
14100190	536100	00000	Permits	2,500	0	2,500	.00	2,500.00	.00	100.0%
14100190	536300	00000	Contracts	3,000	0	3,000	.00	.00	3,000.00	.0%
14100190	539900	00000	Other Cont	5,000	0	5,000	.00	.00	5,000.00	.0%
14100190	541000	00000	Custodial	333,021	0	333,021	42,621.53	207,378.47	83,021.00	75.1%
14100190	541500	00000	Electricit	3,217,000	0	3,217,000	71,277.05	.00	3,145,722.95	2.2%
14100190	542300	00000	Fuel Oil	2,500	0	2,500	.00	.00	2,500.00	.0%
14100190	543400	00000	Natural Ga	185,530	0	185,530	530.39	.00	184,999.61	.3%
14100190	545400	00000	Water and	418,209	0	418,209	2,219.19	.00	415,989.81	.5%
14100190	572000	00000	Plant Oper	25,000	0	25,000	.00	.00	25,000.00	.0%
14100190	579000	00000	other Equi	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Operation of Plant			8,920,552	0	8,920,552	478,966.46	556,063.09	7,885,522.45	11.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
72620 Maint. of Plant									
14100200 510500 00000 Supervisor	116,213	0	116,213	8,762.32	.00		107,450.68	7.5%	
14100200 516100 00000 Secretary	59,704	0	59,704	4,501.36	.00		55,202.64	7.5%	
14100200 516700 00000 Maintenanc	904,382	0	904,382	63,962.97	.00		840,419.03	7.1%	
14100200 520100 00000 Social Sec	66,978	0	66,978	4,554.30	.00		62,423.70	6.8%	
14100200 520400 00000 State Reti	62,333	0	62,333	5,745.67	.00		56,587.33	9.2%	
14100200 520600 00000 Life Ins E	1,035	0	1,035	87.38	.00		947.62	8.4%	
14100200 520700 00000 Health Ins	180,043	0	180,043	15,088.00	.00		164,955.00	8.4%	
14100200 520800 00000 Dental Ins	5,064	0	5,064	423.72	.00		4,640.28	8.4%	
14100200 521200 00000 Employer M	15,665	0	15,665	1,065.13	.00		14,599.87	6.8%	
14100200 530400 00000 Architects	15,000	145,000	160,000	.00	145,000.00		15,000.00	90.6%	
14100200 533000 00000 Lease Paym	74,040	0	74,040	7,210.22	69,539.78		-2,710.00	103.7%	
14100200 533400 00000 Maintenanc	200,000	0	200,000	.00	127,728.00		72,272.00	63.9%	
14100200 533500 00000 Maint. And	100,000	0	100,000	32,218.77	67,536.30		244.93	99.8%	
14100200 533600 00000 Maint. And	50,000	0	50,000	.00	10,227.86		39,772.14	20.5%	
14100200 533800 00000 Maint. And	25,000	0	25,000	526.68	4,673.32		19,800.00	20.8%	
14100200 534700 00000 Pest Contr	20,000	0	20,000	1,655.00	18,205.00		140.00	99.3%	
14100200 535100 00000 Rentals	5,000	0	5,000	.00	.00		5,000.00	.0%	
14100200 536100 00000 Permits	3,000	0	3,000	55.00	2,945.00		.00	100.0%	
14100200 539900 00000 Other Cont	20,000	0	20,000	.00	.00		20,000.00	.0%	
14100200 541800 00000 Equipment	200,000	0	200,000	5,346.59	50,197.59		144,455.82	27.8%	
14100200 542500 00000 Gasoline	65,000	0	65,000	5,124.59	54,875.41		5,000.00	92.3%	
14100200 545300 00000 Vehicle Pa	5,000	0	5,000	.00	.00		5,000.00	.0%	
14100200 549900 00000 Other Supp	150,000	0	150,000	5,736.96	26,198.16		118,064.88	21.3%	
14100200 559900 00000 Other Char	1,000,000	-145,000	855,000	.00	.00		855,000.00	.0%	
14100200 570100 00000 AdminEquip	125,000	0	125,000	.00	.00		125,000.00	.0%	
14100200 570600 00000 Building C	15,000	0	15,000	.00	.00		15,000.00	.0%	
14100200 570700 00000 Building I	15,000	0	15,000	.00	.00		15,000.00	.0%	
14100200 571200 00000 HeatingAir	25,000	0	25,000	.00	.00		25,000.00	.0%	
14100200 571700 00000 Maint Equi	20,000	0	20,000	.00	.00		20,000.00	.0%	
14100200 579900 00000 Other Capi	25,000	0	25,000	.00	6,558.15		18,441.85	26.2%	
TOTAL Maint. of Plant	3,568,457	0	3,568,457	162,064.66	583,684.57		2,822,707.77	20.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72710 Transporation										
14100210	510500	00000	Supervisor	61,463	0	61,463	4,631.29	.00	56,831.71	7.5%
14100210	516200	00000	Clerical P	59,704	0	59,704	4,501.36	.00	55,202.64	7.5%
14100210	518900	00000	other Sala	69,762	0	69,762	5,724.06	.00	64,037.94	8.2%
14100210	520100	00000	Social Sec	11,838	0	11,838	871.57	.00	10,966.43	7.4%
14100210	520400	00000	State Reti	11,017	0	11,017	1,028.00	.00	9,989.00	9.3%
14100210	520600	00000	Life Ins E	149	0	149	12.40	.00	136.60	8.3%
14100210	520700	00000	Health Ins	26,991	0	26,991	2,262.00	.00	24,729.00	8.4%
14100210	520800	00000	Dental Ins	704	0	704	58.84	.00	645.16	8.4%
14100210	521200	00000	Employer M	2,769	0	2,769	203.83	.00	2,565.17	7.4%
14100210	531300	00000	Contracts	5,000	0	5,000	.00	.00	5,000.00	.0%
14100210	531500	00000	Contracts	6,200,000	0	6,200,000	274,830.05	.00	5,925,169.95	4.4%
14100210	533800	00000	Maint. And	1,500	0	1,500	.00	.00	1,500.00	.0%
14100210	534000	00000	Medical an	1,000	0	1,000	.00	.00	1,000.00	.0%
14100210	545000	00000	Tires and	1,000	0	1,000	.00	.00	1,000.00	.0%
14100210	572900	00000	Transporta	7,500	0	7,500	.00	.00	7,500.00	.0%
14720310	531500	00000	Contracts	112,000	0	112,000	.00	.00	112,000.00	.0%
TOTAL Transporation			6,572,397	0	6,572,397	294,123.40	.00	6,278,273.60	4.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
141	GPSF			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
73400 Early Childhood Education									
14100230	511600	00000	Teachers	555,069	0	555,069	38,105.02	.00	6.9%
14100230	516300	00000	Educational	126,741	0	126,741	7,847.66	.00	6.2%
14100230	520100	00000	Social Sec	42,272	0	42,272	2,681.15	.00	6.3%
14100230	520400	00000	State Reti	39,340	0	39,340	3,291.29	.00	8.4%
14100230	520600	00000	Life Ins E	626	0	626	41.68	.00	6.7%
14100230	520700	00000	Health Ins	130,793	0	130,793	8,210.00	.00	6.3%
14100230	520800	00000	Dental Ins	3,041	0	3,041	200.09	.00	6.6%
14100230	521200	00000	Employer M	9,887	0	9,887	627.03	.00	6.3%
14100230	542900	00000	Instr Supp	8,400	0	8,400	.00	.00	.0%
TOTAL Early Childhood Education				916,169	0	916,169	61,003.92	.00	6.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
76100 Regular Capital Outlay								
14100240 570700 00000 Building I	300,000	0	300,000	.00	.00		300,000.00	.0%
14100240 570800 00000 Communicat	6,395	0	6,395	.00	4,500.00		1,895.00	70.4%
14100240 570900 00000 Data Proce	17,500	0	17,500	.00	4,812.25		12,687.75	27.5%
14100240 571100 00000 Furniture	25,426	0	25,426	8,742.41	1,380.86		15,302.73	39.8%
14760030 539900 00000 Other Cont	1,680,597	0	1,680,597	.00	28,120.00		1,652,477.00	1.7%
TOTAL Regular Capital Outlay	2,029,918	0	2,029,918	8,742.41	38,813.11		1,982,362.48	2.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
99100 Transfer OUT								
14990040 559000 00000 Transfers	1,180,000	0	1,180,000	.00	.00	1,180,000.00	.0%	
TOTAL Transfer OUT	1,180,000	0	1,180,000	.00	.00	1,180,000.00	.0%	
TOTAL GPSF	124,672,141	0	124,672,141	8,993,096.29	3,674,941.81	112,004,102.90	10.2%	
TOTAL EXPENSES	124,672,141	0	124,672,141	8,993,096.29	3,674,941.81	112,004,102.90		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
142	Federal	School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
71100 Regular Instruction Program										
14200020	511600	10025	Teachers	0	0	26,095.55	.00	-26,095.55	100.0%	
14200020	511600	10026	Teachers	872,246	-159,793	712,453	31,827.95	.00	680,624.90	4.5%
14200020	516300	10025	Educational	0	0	0	56,604.04	.00	-56,604.04	100.0%
14200020	516300	10026	Educational	823,225	-167,847	655,378	.00	.00	655,378.05	.0%
14200020	520100	10025	Social Sec	0	0	0	4,257.86	.00	-4,257.86	100.0%
14200020	520100	10026	Social Sec	89,740	1,429	91,169	1,867.18	.00	89,301.79	2.0%
14200020	520400	10025	State Reti	0	0	0	1,924.89	.00	-1,924.89	100.0%
14200020	520400	10026	State Reti	57,752	2,408	60,160	1,750.87	.00	58,408.66	2.9%
14200020	520600	10025	Life Ins E	0	0	0	28.71	.00	-28.71	100.0%
14200020	520600	10026	Life Ins E	800	71	871	29.76	.00	841.60	3.4%
14200020	520700	10025	Health Ins	0	0	0	5,521.24	.00	-5,521.24	100.0%
14200020	520700	10026	Health Ins	135,985	17,807	153,792	4,992.50	.00	148,799.50	3.2%
14200020	520800	10025	Dental Ins	0	0	0	107.27	.00	-107.27	100.0%
14200020	520800	10026	Dental Ins	2,357	2,863	5,220	105.92	.00	5,114.08	2.0%
14200020	521200	10025	Employer M	0	0	0	1,172.69	.00	-1,172.69	100.0%
14200020	521200	10026	Employer M	23,244	-1,039	22,205	436.66	.00	21,768.46	2.0%
14200020	542900	16026	Instr Supp	30,000	0	30,000	.00	.00	30,000.00	.0%
14200020	542900	30026	Instr Supp	25,000	0	25,000	.00	.00	25,000.00	.0%
14200020	572200	16026	Regular In	15,000	0	15,000	.00	.00	15,000.00	.0%
14200020	572200	30026	Regular In	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Regular Instruction Program			2,080,349	-304,101	1,776,248	136,723.09	.00	1,639,524.79	7.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
142	Federal	School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
71200 Special Education Program									
14200030	511600	90025	Teachers	0	0	6,075.38	.00	-6,075.38	100.0%
14200030	511600	90026	Teachers	170,328	0	170,328	5,488.75	164,839.25	3.2%
14200030	516300	91025	Educational	0	0	8,922.16	.00	-8,922.16	100.0%
14200030	516300	91026	Educational	120,754	0	120,754	.00	120,754.00	.0%
14200030	517100	90025	Speech Pat	0	0	7,551.70	.00	-7,551.70	100.0%
14200030	517100	90026	Speech Pat	181,355	0	181,355	7,080.45	174,274.55	3.9%
14200030	520100	90025	Social Sec	0	0	811.14	.00	-811.14	100.0%
14200030	520100	90026	Social Sec	20,347	0	20,347	755.14	19,591.86	3.7%
14200030	520100	91025	Social Sec	0	0	515.99	.00	-515.99	100.0%
14200030	520100	91026	Social Sec	6,776	0	6,776	.00	6,776.00	.0%
14200030	520400	90025	State Reti	0	0	1,023.14	.00	-1,023.14	100.0%
14200030	520400	90026	State Reti	25,029	0	25,029	935.70	24,093.30	3.7%
14200030	520400	91025	State Reti	0	0	560.78	.00	-560.78	100.0%
14200030	520400	91026	State Reti	6,747	0	6,747	.00	6,747.00	.0%
14200030	520600	90025	Life Ins E	0	0	12.40	.00	-12.40	100.0%
14200030	520600	90026	Life Ins E	270	0	270	9.92	260.08	3.7%
14200030	520600	91025	Life Ins E	0	0	7.64	.00	-7.64	100.0%
14200030	520700	90025	Health Ins	0	0	1,691.50	.00	-1,691.50	100.0%
14200030	520700	90026	Health Ins	35,494	0	35,494	1,294.00	34,200.00	3.6%
14200030	520700	91025	Health Ins	0	0	2,554.00	.00	-2,554.00	100.0%
14200030	520700	91026	Health Ins	26,394	0	26,394	.00	26,394.00	.0%
14200030	520800	90025	Dental Ins	0	0	35.31	.00	-35.31	100.0%
14200030	520800	90026	Dental Ins	872	0	872	35.31	836.69	4.0%
14200030	520800	91025	Dental Ins	0	0	47.08	.00	-47.08	100.0%
14200030	520800	91026	Dental Ins	540	0	540	.00	540.00	.0%
14200030	521200	90025	Employer M	0	0	189.71	.00	-189.71	100.0%
14200030	521200	90026	Employer M	4,500	0	4,500	176.60	4,323.40	3.9%
14200030	521200	91025	Employer M	0	0	120.68	.00	-120.68	100.0%
14200030	521200	91026	Employer M	1,500	0	1,500	.00	1,500.00	.0%
14200030	542900	90026	Instr Supp	15,000	0	15,000	.00	15,000.00	.0%
14200030	572500	90026	Special Ed	15,000	0	15,000	.00	15,000.00	.0%
TOTAL Special Education Program			630,906	0	630,906	45,894.48	.00	585,011.52	7.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
71300 Vocational Education Program							
14200040 518900 81025 Other Sala	0	0	0	12,986.66	.00	-12,986.66	100.0%
14200040 518900 81026 Other Sala	70,000	0	70,000	2,315.56	.00	67,684.44	3.3%
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	143.57	.00	4,356.43	3.2%
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	133.61	.00	4,366.39	3.0%
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	2.48	.00	92.52	2.6%
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	.00	.00	12,410.00	.0%
14200040 520800 81025 Dental Ins	0	0	0	47.08	.00	-47.08	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	33.58	.00	966.42	3.4%
14200040 542900 80026 Instr Supp	1,500	10,387	11,887	.00	488.09	11,399.11	4.1%
14200040 542900 81126 Instr Supp	20,000	0	20,000	.00	.00	20,000.00	.0%
14200040 547100 80026 Computer S	45,000	7,000	52,000	.00	.00	52,000.00	.0%
14200040 549900 80026 Other Supp	0	27,350	27,350	.00	.00	27,350.00	.0%
14200040 573000 80026 Voc Instru	25,000	18,000	43,000	.00	.00	43,000.00	.0%
14200040 573000 81126 Voc Instru	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Vocational Education Program	204,005	62,737	266,742	19,488.42	488.09	246,765.69	7.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
72120 Health Services								
14720270 549900 96322 Other Supp	8,000	0	8,000	.00	.00	8,000.00	.0%	
TOTAL Health Services	8,000	0	8,000	.00	.00	8,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
72130 Other Student Support								
14200050 549900 10026 Other Supp	0	10,000	10,000	.00	.00	10,000.00	.0%	
14200050 552400 80026 Inservice	5,000	774	5,774	.00	.00	5,774.00	.0%	
14200050 559900 10026 Other Char	15,000	4,514	19,514	.00	1,700.00	17,813.73	8.7%	
14200050 559900 80026 Other Char	2,000	9,150	11,150	.00	.00	11,150.00	.0%	
TOTAL Other Student Support	22,000	24,438	46,438	.00	1,700.00	44,737.73	3.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
142	Federal	School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72210 Regular Instruction Program										
14200070	510500	01025	Supervisor	0	0	4,576.92	.00	-4,576.92	100.0%	
14200070	510500	01026	Supervisor	119,000	-9,410	109,590	4,724.15	.00	104,865.85	4.3%
14200070	516100	01025	Secretary	0	0	4,847.68	.00	-4,847.68	100.0%	
14200070	516100	01026	Secretary	56,841	49	56,890	.00	56,890.08	.0%	
14200070	517200	10025	InstrCoach	0	0	9,277.77	.00	-9,277.77	100.0%	
14200070	517200	10026	InstrCoach	258,590	-93,199	165,391	9,345.59	.00	156,045.39	5.7%
14200070	517200	20025	InstrCoach	0	0	9,919.23	.00	-9,919.23	100.0%	
14200070	517200	20026	InstrCoach	249,781	0	249,781	5,652.37	.00	244,128.63	2.3%
14200070	518900	10025	Other Sala	0	0	1,159.50	.00	-1,159.50	100.0%	
14200070	518900	10026	Other Sala	12,000	-1,156	10,844	.00	10,844.00	.0%	
14200070	518900	17026	Other Sala	0	29,712	29,712	.00	29,712.48	.0%	
14200070	520100	01025	Social Sec	0	0	563.07	.00	-563.07	100.0%	
14200070	520100	01026	Social Sec	10,500	-185	10,315	283.29	.00	10,031.65	2.7%
14200070	520100	10025	Social Sec	0	0	546.61	.00	-546.61	100.0%	
14200070	520100	10026	Social Sec	14,500	-1,766	12,734	550.82	.00	12,183.18	4.3%
14200070	520100	20025	Social Sec	0	0	588.95	.00	-588.95	100.0%	
14200070	520100	20026	Social Sec	13,500	0	13,500	338.42	.00	13,161.58	2.5%
14200070	520400	01025	State Reti	0	0	624.76	.00	-624.76	100.0%	
14200070	520400	01026	State Reti	11,500	1,241	12,741	272.58	.00	12,468.13	2.1%
14200070	520400	10025	State Reti	0	0	535.33	.00	-535.33	100.0%	
14200070	520400	10026	State Reti	15,500	6,190	21,690	539.24	.00	21,150.76	2.5%
14200070	520400	20025	State Reti	0	0	634.79	.00	-634.79	100.0%	
14200070	520400	20026	State Reti	16,000	0	16,000	388.86	.00	15,611.14	2.4%
14200070	520600	01025	Life Ins E	0	0	7.44	.00	-7.44	100.0%	
14200070	520600	01026	Life Ins E	200	0	200	2.48	.00	197.15	1.2%
14200070	520600	10025	Life Ins E	0	0	7.44	.00	-7.44	100.0%	
14200070	520600	10026	Life Ins E	300	-120	180	7.44	.00	172.56	4.1%
14200070	520600	20025	Life Ins E	0	0	7.44	.00	-7.44	100.0%	
14200070	520600	20026	Life Ins E	250	0	250	4.96	.00	245.04	2.0%
14200070	520700	01025	Health Ins	0	0	1,280.00	.00	-1,280.00	100.0%	
14200070	520700	01026	Health Ins	23,202	998	24,200	684.00	.00	23,516.00	2.8%
14200070	520700	10025	Health Ins	0	0	1,686.00	.00	-1,686.00	100.0%	
14200070	520700	10026	Health Ins	30,702	-29,016	1,686	1,686.00	.00	.00	100.0%
14200070	520700	20025	Health Ins	0	0	1,393.50	.00	-1,393.50	100.0%	
14200070	520700	20026	Health Ins	37,035	0	37,035	695.50	.00	36,339.50	1.9%
14200070	520800	01025	Dental Ins	0	0	35.31	.00	-35.31	100.0%	
14200070	520800	01026	Dental Ins	546	354	900	11.77	.00	888.23	1.3%
14200070	520800	10025	Dental Ins	0	0	23.54	.00	-23.54	100.0%	
14200070	520800	10026	Dental Ins	557	343	900	23.54	.00	876.46	2.6%
14200070	520800	20025	Dental Ins	0	0	23.54	.00	-23.54	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01										
ACCOUNTS 142	FOR: Federal School			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14200070	520800	20026	Dental Ins	718	0	718	11.77	.00	706.23	1.6%
14200070	521200	01025	Employer M	0	0	0	131.69	.00	-131.69	100.0%
14200070	521200	01026	Employer M	2,500	-88	2,412	66.25	.00	2,346.12	2.7%
14200070	521200	10025	Employer M	0	0	0	144.65	.00	-144.65	100.0%
14200070	521200	10026	Employer M	3,600	-928	2,672	128.83	.00	2,542.92	4.8%
14200070	521200	20025	Employer M	0	0	0	137.74	.00	-137.74	100.0%
14200070	521200	20026	Employer M	3,200	0	3,200	79.14	.00	3,120.86	2.5%
14200070	535500	01026	Travel	1,000	1,100	2,100	.00	.00	2,100.00	.0%
14200070	535500	10026	Travel	5,000	-3,800	1,200	.00	.00	1,200.00	.0%
14200070	535500	20026	Travel	5,000	0	5,000	.00	.00	5,000.00	.0%
14200070	535500	80026	Travel	0	0	0	157.15	.00	-157.15	100.0%
14200070	539900	01026	Other Cont	200	1,300	1,500	.00	.00	1,500.00	.0%
14200070	539900	15026	Other Cont	125,000	0	125,000	.00	.00	125,000.00	.0%
14200070	539900	16026	Other Cont	14,000	0	14,000	.00	10,000.00	4,000.00	71.4%
14200070	542900	17026	Instr Supp	0	10,488	10,488	.00	4,262.50	6,225.02	40.6%
14200070	549900	01026	Other Supp	1,000	250	1,250	.00	.00	1,250.00	.0%
14200070	549900	20026	Other Supp	500	0	500	.00	.00	500.00	.0%
14200070	552400	01026	Inservice	2,000	2,138	4,138	.00	.00	4,137.68	.0%
14200070	552400	10026	Inservice	10,000	-5,000	5,000	2,600.00	1,200.00	1,200.00	76.0%
14200070	552400	17026	Inservice	15,000	44,800	59,800	.00	59,800.00	.00	100.0%
14200070	552400	20025	Inservice	0	0	0	419.65	.00	-419.65	100.0%
14200070	552400	20026	Inservice	6,000	0	6,000	.00	.00	6,000.00	.0%
14200070	552400	30026	Inservice	1,000	0	1,000	280.00	.00	720.00	28.0%
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	0	1,000	.00	.00	1,000.00	.0%
TOTAL Regular Instruction Program				1,071,222	-43,706	1,027,516	67,106.70	75,262.50	885,146.94	13.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
72220 Special Education Program							
14200080 510500 90025 Supervisor	0	0	0	1,199.62	.00	-1,199.62	100.0%
14200080 510500 90026 Supervisor	114,000	0	114,000	4,574.31	.00	109,425.69	4.0%
14200080 512400 90025 Psychologic	0	0	0	6,048.08	.00	-6,048.08	100.0%
14200080 512400 90026 Psychologic	168,572	0	168,572	6,227.04	.00	162,344.96	3.7%
14200080 516200 90025 Clerical P	0	0	0	24,161.66	.00	-24,161.66	100.0%
14200080 516200 90026 Clerical P	289,915	0	289,915	.00	.00	289,915.00	.0%
14200080 518900 90026 Other Sala	106,000	0	106,000	3,777.29	.00	102,222.71	3.6%
14200080 520100 90025 Social Sec	0	0	0	1,761.59	.00	-1,761.59	100.0%
14200080 520100 90026 Social Sec	39,838	0	39,838	863.48	.00	38,974.52	2.2%
14200080 520400 90025 State Reti	0	0	0	2,216.40	.00	-2,216.40	100.0%
14200080 520400 90026 State Reti	45,669	0	45,669	1,014.25	.00	44,654.75	2.2%
14200080 520600 90025 Life Ins E	500	0	500	30.64	.00	469.36	6.1%
14200080 520600 90026 Life Ins E	0	0	0	7.44	.00	-7.44	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	1,666.50	.00	144,064.50	1.1%
14200080 520800 90025 Dental Ins	0	0	0	176.55	.00	-176.55	100.0%
14200080 520800 90026 Dental Ins	2,476	0	2,476	35.31	.00	2,440.69	1.4%
14200080 521200 90025 Employer M	0	0	0	411.98	.00	-411.98	100.0%
14200080 521200 90026 Employer M	9,000	0	9,000	201.95	.00	8,798.05	2.2%
14200080 531200 90026 Contracts	570,000	0	570,000	.00	.00	570,000.00	.0%
14200080 552400 90026 Inservice	3,000	0	3,000	.00	.00	3,000.00	.0%
14720190 520100 90016 Social Sec	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL Special Education Program	1,498,201	0	1,498,201	64,128.09	.00	1,434,072.91	4.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
72230 Vocational Education Program								
14200090 535500 80026 Travel	1,000	1,000	2,000	34.72	.00	1,965.28	1.7%	
14200090 552400 80025 Inservice	0	0	0	277.85	.00	-277.85	100.0%	
14200090 552400 80026 Inservice	2,000	500	2,500	575.00	1,029.26	895.74	64.2%	
TOTAL Vocational Education Program	3,000	1,500	4,500	887.57	1,029.26	2,583.17	42.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
72710 Transportation								
14200100 531500 80026 Contracts	0	2,000	2,000	.00	.00		2,000.00	.0%
14200100 531500 90026 Contracts	1,900,000	0	1,900,000	.00	.00		1,900,000.00	.0%
14720370 531500 80026 Contracts	0	8,800	8,800	.00	.00		8,800.00	.0%
TOTAL Transportation	1,900,000	10,800	1,910,800	.00	.00		1,910,800.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
14990030 550400 10026 IndirCost	30,000	-30,000	0	.00	.00		.00	.0%
14990030 550400 15026 IndirCost	1,500	0	1,500	.00	.00		1,500.00	.0%
14990030 550400 16026 IndirCost	1,000	0	1,000	.00	.00		1,000.00	.0%
TOTAL Transfer OUT	32,500	-30,000	2,500	.00	.00		2,500.00	.0%
TOTAL Federal School	7,450,183	-278,332	7,171,851	334,228.35	78,479.85		6,759,142.75	5.8%
TOTAL EXPENSES	7,450,183	-278,332	7,171,851	334,228.35	78,479.85		6,759,142.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
143 Café							
73100 Food Service							
14300020 510500 00000 Supervisor	85,089	0	85,089	6,112.00	.00	78,977.00	7.2%
14300020 511900 00000 Accountant	52,045	0	52,045	3,738.72	.00	48,306.28	7.2%
14300020 516500 00000 Cafeteria	2,546,103	0	2,546,103	62,925.70	.00	2,483,177.30	2.5%
14300020 520100 00000 Social Sec	156,948	0	156,948	4,308.42	.00	152,639.58	2.7%
14300020 520400 00000 State Reti	80,026	0	80,026	5,200.92	.00	74,825.08	6.5%
14300020 520600 00000 Life Ins E	1,681	0	1,681	83.86	.00	1,597.14	5.0%
14300020 520700 00000 Health Ins	257,395	0	257,395	13,417.00	.00	243,978.00	5.2%
14300020 520800 00000 Dental Ins	7,280	0	7,280	423.72	.00	6,856.28	5.8%
14300020 521200 00000 Employer M	36,463	0	36,463	1,007.59	.00	35,455.41	2.8%
14300020 532000 00000 Dues and M	6,000	0	6,000	3,440.00	5,000.00	-2,440.00	140.7%
14300020 533000 00000 Lease Paym	30,000	0	30,000	27,379.13	965.87	1,655.00	94.5%
14300020 533400 00000 Maintenanc	90,000	0	90,000	.00	90,000.00	.00	100.0%
14300020 533600 00000 Maint. And	240,000	0	240,000	16,421.83	215,278.17	8,300.00	96.5%
14300020 534900 00000 Printing S	2,000	0	2,000	499.00	.00	1,501.00	25.0%
14300020 535400 00000 TranspComm	15,000	0	15,000	.00	13,000.00	2,000.00	86.7%
14300020 535500 00000 Travel	2,000	0	2,000	.00	.00	2,000.00	.0%
14300020 536100 00000 Permits	2,000	0	2,000	1,680.00	.00	320.00	84.0%
14300020 539900 00000 Other Cont	105,000	0	105,000	1,565.20	99,932.80	3,502.00	96.7%
14300020 541000 00000 Custodial	40,000	0	40,000	750.77	39,249.23	.00	100.0%
14300020 542100 00000 Food Prepa	190,000	0	190,000	765.06	184,234.94	5,000.00	97.4%
14300020 542200 00000 Food Suppl	2,250,000	0	2,250,000	2,597.96	992,402.04	1,255,000.00	44.2%
14300020 543500 00000 Office Sup	5,000	0	5,000	13.98	3,500.00	1,486.02	70.3%
14300020 545100 00000 Uniforms	5,000	0	5,000	.00	5,000.00	.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	2,400.00	.00	100.00	96.0%
14300020 551300 00000 Workers Co	76,000	0	76,000	.00	.00	76,000.00	.0%
14300020 552400 00000 Inservice	15,000	0	15,000	.00	1,575.00	13,425.00	10.5%
14300020 559900 00000 Other Char	1,000	0	1,000	.00	.00	1,000.00	.0%
14300020 570900 00000 Data Proce	5,000	0	5,000	.00	.00	5,000.00	.0%
14300020 571000 00000 Food Servi	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL Food Service	6,880,530	0	6,880,530	160,214.86	1,650,138.05	5,070,177.09	26.3%
TOTAL Café	6,880,530	0	6,880,530	160,214.86	1,650,138.05	5,070,177.09	26.3%
TOTAL EXPENSES	6,880,530	0	6,880,530	160,214.86	1,650,138.05	5,070,177.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
146	Ext Daycare		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
73300 Community Services									
14600020	510300	00000	Assistant		77,047	5,810.96	.00	71,236.04	7.5%
14600020	516900	00000	Part time		1,300,000	210,503.34	.00	1,089,496.66	16.2%
14600020	520100	00000	Social Sec		80,170	13,129.92	.00	67,040.08	16.4%
14600020	520400	00000	State Reti		38,527	4,952.32	.00	33,574.68	12.9%
14600020	520600	00000	Life Ins E		800	66.26	.00	733.74	8.3%
14600020	520700	00000	Health Ins		172,191	13,764.75	.00	158,426.25	8.0%
14600020	520800	00000	Dental Ins		3,858	306.99	.00	3,551.01	8.0%
14600020	521200	00000	Employer M		18,861	3,088.54	.00	15,772.46	16.4%
14600020	531500	00000	Contracts		30,000	8,555.00	.00	21,445.00	28.5%
14600020	535500	00000	Travel		1,000	53.90	.00	946.10	5.4%
14600020	539900	00000	Other Cont		40,000	5,328.50	4,135.07	30,536.43	23.7%
14600020	542200	00000	Food Suppl		90,000	1,968.62	13,760.73	74,270.65	17.5%
14600020	542900	00000	Instr Supp		10,000	508.36	6,553.44	2,938.20	70.6%
14600020	547100	00000	Computer S		2,500	.00	.00	2,500.00	.0%
14600020	549900	00000	Other Supp		5,000	3,063.30	381.60	1,555.10	68.9%
14600020	551000	00000	Trustee Co		10,000	.00	.00	10,000.00	.0%
14600020	552400	00000	Inservice		500	.00	.00	500.00	.0%
14600020	570900	00000	Data Proce		2,500	.00	.00	2,500.00	.0%
14600020	579000	00000	Other Equi		2,500	.00	.00	2,500.00	.0%
TOTAL Community Services			1,885,454	0	1,885,454	271,100.76	24,830.84	1,589,522.40	15.7%
TOTAL Ext Daycare			1,885,454	0	1,885,454	271,100.76	24,830.84	1,589,522.40	15.7%
TOTAL EXPENSES			1,885,454	0	1,885,454	271,100.76	24,830.84	1,589,522.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151	Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
82110 Principal on Debt Gen Govt									
15100020	560100 00000 Principal	11,800,000	0	11,800,000	77,244.07	.00		11,722,755.93	.7%
	TOTAL Principal on Debt Gen Govt	11,800,000	0	11,800,000	77,244.07	.00		11,722,755.93	.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151	Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
82210 Interest on Debt Gen Govt									
15100040	560300 00000 Interest o	5,250,000	0	5,250,000	65,470.04	.00		5,184,529.96	1.2%
	TOTAL Interest on Debt Gen Govt	5,250,000	0	5,250,000	65,470.04	.00		5,184,529.96	1.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151 Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
82310 Other Debt Service Gen Govt								
15100060 532400 00000 Financial	50,000	0	50,000	.00	.00		50,000.00	.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	.00	.00		400,000.00	.0%
15100060 559900 00000 Other Char	30,000	0	30,000	990.33	.00		29,009.67	3.3%
TOTAL Other Debt Service Gen Govt	530,000	0	530,000	990.33	.00		529,009.67	.2%
TOTAL Gen Debt Service	17,580,000	0	17,580,000	143,704.44	.00		17,436,295.56	.8%
TOTAL EXPENSES	17,580,000	0	17,580,000	143,704.44	.00		17,436,295.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
176 Highway Capital	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
91200 Highway and Street Capital Pro								
17910010 551000 00000 Trustee Co	3,000	0	3,000		.00	.00	3,000.00	.0%
TOTAL Highway and Street Capital Pro	3,000	0	3,000		.00	.00	3,000.00	.0%
TOTAL Highway Capital	3,000	0	3,000		.00	.00	3,000.00	.0%
TOTAL EXPENSES	3,000	0	3,000		.00	.00	3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
177 Education Capital	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
82330 Other Debt Service Education								
17820020 562000 00000 Ed Debt Sv	1,180,000	0	1,180,000		.00	.00	1,180,000.00	.0%
TOTAL Other Debt Service Education	1,180,000	0	1,180,000		.00	.00	1,180,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
177 Education Capital	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91300 Education Capital Projects								
17700030 551000 00000 Trustee Co	185,000	-9,380	175,620	.00	.00		175,620.00	.0%
17700030 570700 00000 Building I	0	9,380	9,380	.00	9,380.00		.00	100.0%
TOTAL Education Capital Projects	185,000	0	185,000	.00	9,380.00		175,620.00	5.1%
TOTAL Education Capital	1,365,000	0	1,365,000	.00	9,380.00		1,355,620.00	.7%
TOTAL EXPENSES	1,365,000	0	1,365,000	.00	9,380.00		1,355,620.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189 Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
91110 General Administration Project								
18915040 570900 00000 Data Proce	127,107	0	127,107		.00	111,144.96	15,961.68	87.4%
TOTAL General Administration Project	127,107	0	127,107		.00	111,144.96	15,961.68	87.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
189 Gen Construction	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
91130 Public Safety Projects								
18900120 551000 00000 Trustee Co	65,000	0	65,000	.00	.00	65,000.00	.0%	
TOTAL Public Safety Projects	65,000	0	65,000	.00	.00	65,000.00	.0%	
TOTAL Gen Construction	192,107	0	192,107	.00	111,144.96	80,961.68	57.9%	
TOTAL EXPENSES	192,107	0	192,107	.00	111,144.96	80,961.68		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263 Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
58900 Miscellaneous								
26300020 532500 00000 Fiscal Age	37,500	0	37,500	.00	.00		37,500.00	.0%
26300020 533100 00000 Legal Svcs	1,200	0	1,200	.00	.00		1,200.00	.0%
26300020 550200 00000 Building a	778,282	27,632	805,914	.00	.00		805,914.00	.0%
26300020 550600 00000 Liability	135,892	0	135,892	128.00	.00		135,764.00	.1%
26300020 551600 00000 Self Insur	550,000	-32,632	517,368	.00	.00		517,368.00	.0%
26300020 559900 00000 Other Char	103,223	5,000	108,223	.00	105,482.00		2,741.00	97.5%
TOTAL Miscellaneous	1,606,097	0	1,606,097	128.00	105,482.00		1,500,487.00	6.6%
TOTAL Gen Liability	1,606,097	0	1,606,097	128.00	105,482.00		1,500,487.00	6.6%
TOTAL EXPENSES	1,606,097	0	1,606,097	128.00	105,482.00		1,500,487.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
264	Health	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
58600 Employee Benefits								
26400020	520700 00000 Health Ins	595,000	0	595,000	43,758.82	.00	551,241.18	7.4%
26400020	531200 00000 Contracts	575,000	0	575,000	46,209.69	.00	528,790.31	8.0%
26400020	532500 00000 Fiscal Age	1,850,000	0	1,850,000	82,645.39	.00	1,767,354.61	4.5%
26400020	550700 00000 Medical Cl	21,900,000	0	21,900,000	1,954,963.32	.00	19,945,036.68	8.9%
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	8,334.41	.00	96,665.59	7.9%
26581020	550700 00000 Medical Cl	1,518,000	0	1,518,000	84,604.86	.00	1,433,395.14	5.6%
TOTAL Employee Benefits		26,556,000	0	26,556,000	2,233,192.40	.00	24,322,807.60	8.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
264 Health	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
26400030 559000 00000 Transfers	99,000	0	99,000	.00	.00		99,000.00	.0%
TOTAL Transfer OUT	99,000	0	99,000	.00	.00		99,000.00	.0%
TOTAL Health	26,655,000	0	26,655,000	2,233,192.40	.00		24,421,807.60	8.4%
TOTAL EXPENSES	26,655,000	0	26,655,000	2,233,192.40	.00		24,421,807.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
266 Workers Comp	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
58600 Employee Benefits								
26600020 532500 00000 Fiscal Age	68,872	0	68,872	.00	.00	68,872.00	.0%	
26600020 550700 00000 Medical Cl	632,920	-36,861	596,059	.00	.00	596,059.00	.0%	
26600020 551300 00000 Workers Co	226,128	36,861	262,989	.00	.00	262,989.00	.0%	
TOTAL Employee Benefits	927,920	0	927,920	.00	.00	927,920.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
266 Workers Comp	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
99100 Transfer OUT								
26600030 559000 00000 Transfers	99,000	0	99,000	.00	.00	99,000.00	.0%	
TOTAL Transfer OUT	99,000	0	99,000	.00	.00	99,000.00	.0%	
TOTAL Workers Comp	1,026,920	0	1,026,920	.00	.00	1,026,920.00	.0%	
TOTAL EXPENSES	1,026,920	0	1,026,920	.00	.00	1,026,920.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
58500 ContributionsOther Agencies								
33580010 531600 00000 Contributi	30,000	0	30,000		.00	.00	30,000.00	.0%
TOTAL ContributionsOther Agencies	30,000	0	30,000		.00	.00	30,000.00	.0%
TOTAL Private Purpose Trust	30,000	0	30,000		.00	.00	30,000.00	.0%
TOTAL EXPENSES	30,000	0	30,000		.00	.00	30,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
351 City Sales Tax	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
58700 Payments to Cities								
35100020 535800 00000 Remit of R	39,890,000	0	39,890,000		.00	.00	39,890,000.00	.0%
35100020 551000 00000 Trustee Co	410,000	0	410,000		.00	.00	410,000.00	.0%
TOTAL Payments to Cities	40,300,000	0	40,300,000		.00	.00	40,300,000.00	.0%
TOTAL City Sales Tax	40,300,000	0	40,300,000		.00	.00	40,300,000.00	.0%
TOTAL EXPENSES	40,300,000	0	40,300,000		.00	.00	40,300,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
355 City School-Alcoa	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
58700 Payments to Cities								
35500020 535800 00000 Remit of R	11,400,000	0	11,400,000		.00	.00	11,400,000.00	.0%
35500020 551000 00000 Trustee Co	200,000	0	200,000		.00	.00	200,000.00	.0%
TOTAL Payments to Cities	11,600,000	0	11,600,000		.00	.00	11,600,000.00	.0%
TOTAL City School-Alcoa	11,600,000	0	11,600,000		.00	.00	11,600,000.00	.0%
TOTAL EXPENSES	11,600,000	0	11,600,000		.00	.00	11,600,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
356 City School-Maryville	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
58700 Payments to Cities								
35600020 535800 00000 Remit of R	27,843,300	0	27,843,300		.00	.00	27,843,300.00	.0%
35600020 551000 00000 Trustee Co	500,000	0	500,000		.00	.00	500,000.00	.0%
TOTAL Payments to Cities	28,343,300	0	28,343,300		.00	.00	28,343,300.00	.0%
TOTAL City School-Maryville	28,343,300	0	28,343,300		.00	.00	28,343,300.00	.0%
TOTAL EXPENSES	28,343,300	0	28,343,300		.00	.00	28,343,300.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
363 5TH JDDTF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54150 Drug Enforcement								
36300030 518700 00000 Overtime	6,000	-2,036	3,964	.00	.00	3,964.00	.0%	
36300030 530500 00000 Audit Serv	2,000	0	2,000	1,487.00	.00	513.00	74.4%	
36300030 530700 00000 Communicat	30,000	0	30,000	845.56	.00	29,154.44	2.8%	
36300030 531700 00000 Data Proce	39,300	0	39,300	8,433.00	.00	30,867.00	21.5%	
36300030 531900 00000 Drug Contr	60,000	0	60,000	.00	.00	60,000.00	.0%	
36300030 532000 00000 Dues and M	1,820	0	1,820	300.00	.00	1,520.00	16.5%	
36300030 532800 00000 Janitorial	4,800	0	4,800	400.00	4,400.00	.00	100.0%	
36300030 533000 00000 Lease Paym	2,000	0	2,000	152.54	1,597.46	250.00	87.5%	
36300030 533300 00000 Licenses	1,000	0	1,000	6.50	.00	993.50	.7%	
36300030 533400 00000 Maintenanc	7,000	0	7,000	1,358.28	1,551.08	4,090.64	41.6%	
36300030 533600 00000 Maint. And	1,500	0	1,500	.00	.00	1,500.00	.0%	
36300030 533800 00000 Maint. And	4,000	0	4,000	.00	.00	4,000.00	.0%	
36300030 534700 00000 Pest Contr	1,000	0	1,000	75.00	825.00	100.00	90.0%	
36300030 534800 00000 Postal cha	500	0	500	199.87	.00	300.13	40.0%	
36300030 534900 00000 Printing S	1,000	0	1,000	.00	.00	1,000.00	.0%	
36300030 535100 00000 Rentals	240	0	240	.00	.00	240.00	.0%	
36300030 535500 00000 Travel	21,000	0	21,000	.00	2,339.71	18,660.29	11.1%	
36300030 535600 00000 Tuition	11,000	0	11,000	2,700.00	.00	8,300.00	24.5%	
36300030 539900 00000 Other Cont	800	2,036	2,836	.00	2,836.00	.00	100.0%	
36300030 541000 00000 Custodial	1,500	0	1,500	96.88	.00	1,403.12	6.5%	
36300030 541100 00000 Data Proce	2,030	0	2,030	59.66	.00	1,970.34	2.9%	
36300030 543100 00000 Law Enforc	4,500	0	4,500	171.50	.00	4,328.50	3.8%	
36300030 543500 00000 Office Sup	3,500	0	3,500	206.51	.00	3,293.49	5.9%	
36300030 545000 00000 Tires and	3,500	0	3,500	.00	.00	3,500.00	.0%	
36300030 545100 00000 Uniforms	500	0	500	.00	.00	500.00	.0%	
36300030 545200 00000 Utilities	5,000	0	5,000	600.22	.00	4,399.78	12.0%	
36300030 545300 00000 Vehicle Pa	1,000	0	1,000	.00	.00	1,000.00	.0%	
36300030 550600 00000 Liability	5,000	0	5,000	.00	.00	5,000.00	.0%	
36300030 550800 00000 Premiums C	600	0	600	.00	.00	600.00	.0%	
36300030 551000 00000 Trustee Co	2,000	0	2,000	.00	.00	2,000.00	.0%	
36300030 553600 00000 Hazardous	500	0	500	.00	.00	500.00	.0%	
36300030 559900 00000 Other Char	1,500	0	1,500	.00	200.00	1,300.00	13.3%	
36300030 570900 00000 Data Proce	12,000	0	12,000	.00	.00	12,000.00	.0%	
36300030 571100 00000 Furniture	5,000	0	5,000	.00	.00	5,000.00	.0%	
36300030 571600 00000 Law Enf Eq	10,200	0	10,200	2,186.02	.00	8,013.98	21.4%	
TOTAL Drug Enforcement	253,290	0	253,290	19,278.54	13,749.25	220,262.21	13.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
363 5TH JDDTF	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
91130 Public Safety Projects								
36300040 542500 00000 Gasoline	2,000	0	2,000	.00	.00	2,000.00	.0%	
36300040 550600 00000 Liability	2,000	0	2,000	.00	.00	2,000.00	.0%	
36300040 571800 00000 Motor Vehi	55,000	0	55,000	.00	.00	55,000.00	.0%	
TOTAL Public Safety Projects	59,000	0	59,000	.00	.00	59,000.00	.0%	
TOTAL 5TH JDDTF	312,290	0	312,290	19,278.54	13,749.25	279,262.21	10.6%	
TOTAL EXPENSES	312,290	0	312,290	19,278.54	13,749.25	279,262.21		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
364 District Attorney General	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
53600 District Attorney General								
36400020 535500 00000 Travel	4,000	0	4,000		.00	.00	4,000.00	.0%
36400020 535600 00000 Tuition	8,000	0	8,000		.00	.00	8,000.00	.0%
36400020 551000 00000 Trustee Co	250	0	250		.00	.00	250.00	.0%
36400020 559900 00000 Other Char	5,000	0	5,000		.00	.00	5,000.00	.0%
36400020 570900 00000 Data Proce	3,750	0	3,750		.00	.00	3,750.00	.0%
36400020 571100 00000 Furniture	3,000	0	3,000		.00	.00	3,000.00	.0%
TOTAL District Attorney General	24,000	0	24,000		.00	.00	24,000.00	.0%
TOTAL District Attorney General	24,000	0	24,000		.00	.00	24,000.00	.0%
TOTAL EXPENSES	24,000	0	24,000		.00	.00	24,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
365 Other Agency Fund - Tourism	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
58110 Tourism								
36500020 531200 00000 Contracts	4,950,000	0	4,950,000	.00	.00		4,950,000.00	.0%
36500020 551000 00000 Trustee Co	50,000	0	50,000	.00	.00		50,000.00	.0%
TOTAL Tourism	5,000,000	0	5,000,000	.00	.00		5,000,000.00	.0%
TOTAL Other Agency Fund - Tourism	5,000,000	0	5,000,000	.00	.00		5,000,000.00	.0%
TOTAL EXPENSES	5,000,000	0	5,000,000	.00	.00		5,000,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
801 Capital Assets	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department								
801 551400 00000 Depreciati	0	0	0	4,505.04	.00		-4,505.04	100.0%
801 552000 00000 Loss Dispo	0	0	0	11,782.40	.00		-11,782.40	100.0%
TOTAL No Department	0	0	0	16,287.44	.00		-16,287.44	100.0%
TOTAL Capital Assets	0	0	0	16,287.44	.00		-16,287.44	100.0%
TOTAL EXPENSES	0	0	0	16,287.44	.00		-16,287.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
803 Capital Assets-School	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
00000 No Department								
803 552000 00000 Loss Dispo	0	0	0	-870.00		.00	870.00	100.0%
TOTAL No Department	0	0	0	-870.00		.00	870.00	100.0%
TOTAL Capital Assets-School	0	0	0	-870.00		.00	870.00	100.0%
TOTAL EXPENSES	0	0	0	-870.00		.00	870.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	371,475,412	49,121	371,524,533	21,206,179.29	9,450,232.02	340,868,121.29	8.3%	
** END OF REPORT - Generated by Kyle Smith **								