Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51100 County Commission							
10100290 519100 00000 BoardCommi	102,060	0	102,060	102,060.00	.00	.00	100.0%
10100290 520100 00000 Social Sec	6,328	0	6,328	6,327.84	.00	.16	100.0%
10100290 521000 00000 Unemp Comp	0	8	8	7.32	.00	.68	91.5%
10100290 521200 00000 Employer M	1,480	0	1,480	1,479.96	.00	.04	100.0%
10100290 530700 00000 Communictn	3,270	0	3,270	3,031.88	.00	238.12	92.7%
10100290 532000 00000 Dues and M	2,200	0	2,200	2,200.00	.00	.00	100.0%
10100290 533000 00000 Lease Paym	1,635	0	1,635	142.95	.00	1,492.05	8.7%
10100290 533200 00000 Legal Noti	3,820	0	3,820	1,986.43	.00	1,833.57	52.0%
10100290 534800 00000 Postal Cha	100	0	100	85.52	.00	14.48	85.5%
10100290 534900 00000 Printing S	750	0	750	649.00	.00	101.00	86.5%
10100290 535500 00000 Travel	10,000	-8	9,992	4,734.18	.00	5,257.82	47.4%
10100290 535600 00000 Tuition	6,100	-1,000	5,100	1,275.00	.00	3,825.00	25.0%
10100290 541100 00000 Data Proce	50	0	50	20.99	.00	29.01	42.0%
10100290 541400 00000 Duplicatin	150	0	150	.00	.00	150.00	.0%
10100290 542200 00000 Food Suppl	250	0	250	178.61	.00	71.39	71.4%
10100290 543500 00000 Office Sup	800	0	800	703.20	.00	96.80	87.9%
10100290 549900 00000 Other Supp	750	0	750	706.38	.00	43.62	94.2%
10100290 559900 00000 Other Char	0	1,000	1,000	.00	1,000.00	.00	100.0%
TOTAL County Commission	139,743	0	139,743	125,589.26	1,000.00	13,153.74	90.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51210 Board of Equalization							
10100300 519100 00000 BoardCommi	4,000	0	4,000	2,850.00	.00	1,150.00	71.3%
10100300 520100 00000 Social Sec	0	0	0	176.70	.00	-176.70	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	41.33	.00	-41.33	100.0%
TOTAL Board of Equalization	4,000	0	4,000	3,071.63	.00	928.37	76.8%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51220 Beer Board							
10100310 533200 00000 Legal Noti	1,250	0	1,250	691.47	.00	558.53	55.3%
TOTAL Beer Board	1,250	0	1,250	691.47	.00	558.53	55.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51240 Other Boards and Committees							
10100320 510500 00000 Supervisor	67,401	0	67,401	65,846.57	.00	1,554.43	97.7%
10100320 516800 00000 Temporary	15,000	0	15,000	.00	.00	15,000.00	.0%
10100320 518900 00000 Other Sala	31,515	0	31,515	.00	.00	31,515.00	.0%
10100320 520100 00000 Social Sec	7,063	0	7,063	3,900.86	.00	3,162.14	55.2%
10100320 520400 00000 State Reti	7,906	0	7,906	646.13	.00	7,259.87	8.2%
10100320 520600 00000 Life Ins E	59	0	59	29.76	.00	29.24	50.4%
10100320 520700 00000 Health Ins	16,176	0	16,176	8,346.00	.00	7,830.00	51.6%
10100320 520800 00000 Dental Ins	276	0	276	141.24	.00	134.76	51.2%
10100320 521000 00000 Unemp Comp	84	0	84	42.00	.00	42.00	50.0%
10100320 521200 00000 Employer M	1,652	0	1,652	912.30	.00	739.70	55.2%
10100320 530700 00000 Communictn	600	0	600	.00	.00	600.00	.0%
10100320 533200 00000 Legal Noti	2,000	0	2,000	.00	.00	2,000.00	.0%
10100320 534800 00000 PostalChg	200	0	200	.00	.00	200.00	.0%
10100320 535500 00000 Travel	2,000	0	2,000	.00	.00	2,000.00	.0%
10100320 542200 00000 Food Suppl	2,500	0	2,500	.00	.00	2,500.00	.0%
10100320 543500 00000 Office Sup	500	0	500	.00	.00	500.00	.0%
10100320 551300 00000 Workers Co	138	0	138	138.00	.00	.00	100.0%
10100320 559900 00000 Other Char	7,375	0	7,375	.00	.00	7,375.00	.0%
TOTAL Other Boards and Committees	162,445	0	162,445	80,002.86	.00	82,442.14	49.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51300 County Mayor							
10100330 510100 00000 County Off	189,041	0	189,041	186,923.62	.00	2,117.25	98.9%
10100330 516100 00000 Secretary	89,216	0	89,216	84,013.61	.00	5,202.82	94.2%
10100330 516200 00000 Clerical P	52,027	0	52,027	48,070.69	.00	3,956.06	92.4%
10100330 520100 00000 Social Sec	20,478	0	20,478	18,976.18	.00	1,501.43	92.7%
10100330 520400 00000 State Reti	24,573	0	24,573	23,734.15	.00	838.98	96.6%
10100330 520600 00000 Life Ins E	179	0	179	141.36	.00	37.20	79.2%
10100330 520700 00000 Health Ins	40,488	0	40,488	39,978.72	.00	509.28	98.7%
10100330 520800 00000 Dental Ins	847	0	847	837.27	.00	10.17	98.8%
10100330 521000 00000 Unemp Comp	424	0	424	40.79	.00	382.94	9.6%
10100330 521200 00000 Employer M	4,789	0	4,789	4,498.57	.00	290.55	93.9%
10100330 530700 00000 Communicat	2,500	0	2,500	1,851.65	.00	648.35	74.1%
10100330 532000 00000 Dues and M	165	30	195	195.00	.00	.00	100.0%
10100330 534800 00000 PostalChg	100	0	100	73.72	.00	26.28	73.7%
10100330 534900 00000 Printing S	650	450	1,100	121.00	935.00	44.00	96.0%
10100330 535500 00000 Travel	750	-280	470	278.00	.00	192.00	59.1%
10100330 535600 00000 Tuition	500	-200	300	250.00	.00	50.00	83.3%
10100330 542200 00000 Food Suppl	750	0	750	585.23	.00	164.77	78.0%
10100330 542500 00000 Gasoline	750	0	750	329.94	.00	420.06	44.0%
10100330 543500 00000 Office Sup	1,000	0	1,000	956.25	.00	43.75	95.6%
10100330 551300 00000 Workers Co	509	0	509	508.83	.00	.00	100.0%
TOTAL County Mayor	429,735	0	429,735	412,364.58	935.00	16,435.89	96.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51310 Personnel Office							
10100340 510500 00000 Supervisor	104,475	0	104,475	100,054.42	.00	4,420.12	95.8%
10100340 516200 00000 Clerical P	238,491	0	238,491	227,205.11	.00	11,285.58	95.3%
10100340 518700 00000 Overtime P	2,000	0	2,000	.00	.00	2,000.00	.0%
10100340 520100 00000 Social Sec	21,264	0	21,264	19,576.75	.00	1,687.09	92.1%
10100340 520400 00000 State Reti	25,517	0	25,517	23,472.79	.00	2,043.82	92.0%
10100340 520600 00000 Life Ins E	268	0	268	249.55	.00	18.02	93.3%
10100340 520700 00000 Health Ins	47,664	0	47,664	47,208.00	.00	456.00	99.0%
10100340 520800 00000 Dental Ins	1,130	0	1,130	1,129.92	.00	.00	100.0%
10100340 521000 00000 Unemp Comp	1,029	0	1,029	104.99	.00	923.91	10.2%
10100340 521200 00000 Employer M	4,973	0	4,973	4,578.41	.00	394.59	92.1%
10100340 530200 00000 Advertisng	750	0	750	.00	.00	750.00	.0%
10100340 530700 00000 Communicat	1,850	0	1,850	1,807.24	.00	42.76	97.7%
10100340 531200 00000 ConPriAgcy	6,000	0	6,000	2,934.60	.00	3,065.40	48.9%
10100340 532000 00000 Dues and M	1,900	0	1,900	787.00	.00	1,113.00	41.4%
10100340 533000 00000 Lease Paym	300	0	300	236.65	.00	63.35	78.9%
10100340 533100 00000 Legal Svcs	2,500	0	2,500	770.00	.00	1,730.00	30.8%
10100340 533300 00000 Licenses	500	0	500	189.40	.00	310.60	37.9%
10100340 534800 00000 PostalChg	2,800	0	2,800	2,192.08	.00	607.92	78.3%
10100340 535500 00000 Travel	200	0	200	.00	.00	200.00	.0%
10100340 535600 00000 Tuition	1,500	0	1,500	.00	.00	1,500.00	.0%
10100340 539900 00000 ContractSv	6,000	-2,734	3,266	1,964.92	.00	1,300.73	60.2%
10100340 542200 00000 Food Suppl	300	0	300	59.23	.00	240.77	19.7%
10100340 542900 00000 Instr Supp	40,000	2,734	42,734	40,984.35	.00	1,750.00	95.9%
10100340 543500 00000 Office Sup	3,250	210	3,460	2,975.10	210.00	274.90	92.1%
10100340 549900 00000 Other Supp	8,000	0	8,000	5,540.68	.00	2,459.32	69.3%
10100340 551300 00000 Workers Co	848	0	848	848.05	.00	.00	100.0%
10100340 559900 00000 Other Char	375	0	375	226.53	.00	148.47	60.4%
TOTAL Personnel Office	523,882	210	524,092	485,095.77	210.00	38,786.35	92.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51500 Election Commission							
10100350 510100 00000 County Off	110,345	0	110,345	106,101.00	.00	4,243.93	96.2%
10100350 516200 00000 Clerical P	135,434	0	135,434	125,448.58	.00	9,985.38	92.6%
10100350 516800 00000 Temporary	30,000	0	30,000	7,970.22	.00	22,029.78	26.6%
10100350 518700 00000 Overtime P	7,000	0	7,000	2,253.12	.00	4,746.88	32.2%
10100350 519200 00000 Election C	26,500	0	26,500	25,580.25	.00	919.75	96.5%
10100350 519300 00000 Election W	145,000	0	145,000	103,942.75	.00	41,057.25	71.7%
10100350 519600 00000 InSerivce	15,000	0	15,000	5,325.00	.00	9,675.00	35.5%
10100350 520100 00000 Social Sec	25,849	0	25,849	19,578.54	.00	6,270.49	75.7%
10100350 520400 00000 State Reti	18,286	0	18,286	15,234.81	.00	3,051.14	83.3%
10100350 520600 00000 Life Ins E	212	0	212	193.04	.00	18.64	91.2%
10100350 520700 00000 Health Ins	66,624	0	66,624	56,074.00	.00	10,550.40	84.2%
10100350 520800 00000 Dental Ins	1,130	0	1,130	1,059.30	.00	70.62	93.8%
10100350 521000 00000 Unemp Comp	1,026	0	1,026	379.77	.00	645.99	37.0%
10100350 521200 00000 Employer M	5,973	0	5,973	4,773.04	.00	1,199.80	79.9%
10100350 530700 00000 Communicat	7,500	0	7,500	2,185.16	.00	5,314.84	29.1%
10100350 532000 00000 Dues and M	500	0	500	.00	.00	500.00	.0%
10100350 533000 00000 Lease Paym	2,400	0	2,400	1,145.17	254.83	1,000.00	58.3%
10100350 533200 00000 Legal Noti	20,000	-10,000	10,000	7,918.58	.00	2,081.42	79.2%
10100350 533300 00000 Licenses	50,000	0	50,000	45,920.16	.00	4,079.84	91.8%
10100350 533400 00000 Maintenanc	20,000	25,000	45,000	39,490.67	.00	5,509.33	87.8%
10100350 534800 00000 PostalChg	18,000	-3,000	15,000	12,244.33	.00	2,755.67	81.6%
10100350 534900 00000 Printing S	7,500	-2,000	5,500	3,635.38	.00	1,864.62	66.1%
10100350 535100 00000 Rentals	5,000	-3,000	2,000	777.15	.00	1,222.85	38.9%
10100350 535500 00000 Travel	6,000	-3,000	3,000	1,125.60	.00	1,874.40	37.5%
10100350 535600 00000 Tuition	1,500	0	1,500	1,200.00	.00	300.00	80.0%
10100350 542200 00000 Food Suppl	2,000	0	2,000	1,377.34	.00	622.66	68.9%
10100350 542500 00000 Gasoline	600	0	600	130.04	.00	469.96	21.7%
10100350 543500 00000 Office Sup	5,000	0	5,000	4,418.09	.00	581.91	88.4%
10100350 549900 00000 Other Supp	16,000	56,000	72,000	61,932.11	782.90	9,284.99	87.1%
10100350 551300 00000 Workers Co	1,866	0	1,866	1,865.71	.00	.00	100.0%
TOTAL Election Commission	752,244	60,000	812,244	659,278.91	1,037.73	151,927.54	81.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51600 Register of Deeds							
10100360 510100 00000 County Off	122,605	0	122,605	122,605.08	.00	-.06	100.0%
10100360 516200 00000 Clerical P	426,732	0	426,732	403,496.59	.00	23,235.70	94.6%
10100360 516900 00000 Part time	4,000	0	4,000	936.00	.00	3,064.00	23.4%
10100360 520100 00000 Social Sec	34,059	0	34,059	31,601.90	.00	2,457.01	92.8%
10100360 520400 00000 State Reti	40,871	0	40,871	36,723.60	.00	4,147.10	89.9%
10100360 520600 00000 Life Ins E	528	0	528	504.25	.00	23.75	95.5%
10100360 520700 00000 Health Ins	97,632	0	97,632	69,818.00	.00	27,814.00	71.5%
10100360 520800 00000 Dental Ins	2,260	0	2,260	2,000.90	.00	258.94	88.5%
10100360 521000 00000 Unemp Comp	1,648	0	1,648	233.84	.00	1,414.17	14.2%
10100360 521200 00000 Employer M	7,965	0	7,965	7,390.77	.00	574.62	92.8%
10100360 530700 00000 Communicat	6,000	0	6,000	3,717.32	.00	2,282.68	62.0%
10100360 532000 00000 Dues and M	1,700	97	1,797	1,797.00	.00	.00	100.0%
10100360 533000 00000 Lease Paym	1,600	0	1,600	637.57	.00	962.43	39.8%
10100360 534800 00000 PostalChg	600	0	600	218.54	.00	381.46	36.4%
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	1,855.37	298.57	-353.94	119.7%
10100360 535600 00000 Tuition	600	-97	503	395.00	.00	108.00	78.5%
10100360 539900 00000 ContractSv	50,000	0	50,000	22,216.04	.00	27,783.96	44.4%
10100360 541100 00000 Data Proce	800	0	800	700.53	.00	99.47	87.6%
10100360 543500 00000 Office Sup	2,500	0	2,500	1,344.24	.00	1,155.76	53.8%
10100360 545100 00000 Uniforms	600	0	600	.00	.00	600.00	.0%
10100360 549900 00000 Other Supp	600	0	600	100.00	.00	500.00	16.7%
10100360 551300 00000 Workers Co	1,866	0	1,866	1,865.71	.00	.00	100.0%
10100360 559900 00000 Other Char	750	0	750	.00	.00	750.00	.0%
10100360 570900 00000 Data Proce	4,000	0	4,000	1,214.91	.00	2,785.09	30.4%
10100360 571100 00000 Funiture a	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Register of Deeds	814,716	0	814,716	711,373.16	298.57	103,044.14	87.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51710 Planning and Development							
10100370 510500 00000 Supervisor	109,894	0	109,894	105,244.83	.00	4,649.44	95.8%
10100370 514100 00000 Foreman	173,882	0	173,882	166,549.55	.00	7,332.47	95.8%
10100370 516100 00000 Secretary	133,366	0	133,366	127,745.99	.00	5,619.64	95.8%
10100370 518900 00000 Other Sala	565,985	0	565,985	459,555.95	.00	106,429.25	81.2%
10100370 520100 00000 Social Sec	62,264	0	62,264	51,631.55	.00	10,632.63	82.9%
10100370 520400 00000 State Reti	74,717	0	74,717	63,856.36	.00	10,860.66	85.5%
10100370 520600 00000 Life Ins E	869	0	869	758.29	.00	110.39	87.3%
10100370 520700 00000 Health Ins	126,336	0	126,336	122,370.50	.00	3,965.50	96.9%
10100370 520800 00000 Dental Ins	3,107	0	3,107	2,883.65	.00	223.63	92.8%
10100370 521000 00000 Unemp Comp	3,013	0	3,013	294.03	.00	2,718.75	9.8%
10100370 521200 00000 Employer M	14,562	0	14,562	12,075.11	.00	2,486.67	82.9%
10100370 530200 00000 Advertisin	800	-800	0	.00	.00	.00	.0%
10100370 530700 00000 Communicat	22,000	0	22,000	16,887.76	.00	5,112.24	76.8%
10100370 532000 00000 Dues and M	10,000	0	10,000	1,834.45	.00	8,165.55	18.3%
10100370 532100 00000 Engineerin	40,000	2,424	42,424	17,351.21	4,662.94	20,410.00	51.9%
10100370 533100 00000 Legal Svcs	5,000	0	5,000	.00	.00	5,000.00	.0%
10100370 533200 00000 Legal Noti	6,000	0	6,000	2,308.50	.00	3,691.50	38.5%
10100370 533700 00000 Maint. And	300	0	300	.00	.00	300.00	.0%
10100370 533800 00000 Maint. And	12,000	330	12,330	243.51	329.99	11,756.49	4.7%
10100370 534800 00000 PostalChg	1,500	0	1,500	984.51	.00	515.49	65.6%
10100370 534900 00000 Printing S	3,000	1,861	4,861	4,498.96	.00	362.04	92.6%
10100370 535600 00000 Tuition	5,000	589	5,589	414.48	589.00	4,585.52	18.0%
10100370 539900 00000 ContractSv	5,500	0	5,500	2,166.64	.00	3,333.36	39.4%
10100370 542500 00000 Gasoline	35,000	0	35,000	15,727.45	.00	19,272.55	44.9%
10100370 542900 00000 Instr Supp	5,000	3,433	8,433	.00	4,232.55	4,200.00	50.2%
10100370 543500 00000 Office Sup	8,500	0	8,500	5,447.10	1,120.93	1,931.97	77.3%
10100370 545100 00000 Uniforms	3,000	0	3,000	2,875.38	.00	124.62	95.8%
10100370 547100 00000 Computer S	14,000	-261	13,739	13,738.96	.00	.04	100.0%
10100370 551300 00000 Workers Co	2,544	0	2,544	2,544.15	.00	.00	100.0%
10100370 570800 00000 Communicat	3,000	0	3,000	1,753.06	.00	1,246.94	58.4%
10100370 570900 00000 Data Proce	1,000	0	1,000	.00	.00	1,000.00	.0%
10100370 571100 00000 Funiture a	1,000	0	1,000	609.07	.00	390.93	60.9%
10100370 571900 00000 Office Equ	5,000	0	5,000	5,000.00	.00	.00	100.0%
10100370 573500 00000 Health Equ	1,000	0	1,000	170.38	.00	829.62	17.0%
10518020 539900 00000 ContractSv	0	30,810	30,810	30,810.00	.00	.00	100.0%
TOTAL Planning and Development	1,458,139	38,386	1,496,525	1,238,331.38	10,935.41	247,257.89	83.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51800 County Buildings							
10100380 510500 00000 Supervisor	46,223	12,899	59,122	60,581.62	.00	-1,459.87	102.5%
10100380 516600 00000 Custodial	257,566	0	257,566	231,426.87	.00	26,139.19	89.9%
10100380 516700 00000 Maintenanc	233,702	-41,150	192,552	131,211.07	.00	61,340.89	68.1%
10100380 516900 00000 Part time	35,000	7,596	42,596	42,741.35	.00	-145.21	100.3%
10100380 518700 00000 Overtime P	8,000	0	8,000	7,459.31	.00	540.69	93.2%
10100380 520100 00000 Social Sec	32,460	0	32,460	28,277.31	.00	4,183.18	87.1%
10100380 520400 00000 State Reti	38,953	0	38,953	28,588.24	.00	10,364.35	73.4%
10100380 520600 00000 Life Ins E	522	0	522	437.58	.00	83.94	83.9%
10100380 520700 00000 Health Ins	102,504	0	102,504	75,335.00	.00	27,169.00	73.5%
10100380 520800 00000 Dental Ins	2,825	0	2,825	2,459.93	.00	364.87	87.1%
10100380 521000 00000 Unemp Comp	1,571	0	1,571	320.78	.00	1,249.89	20.4%
10100380 521200 00000 Employer M	7,592	0	7,592	6,613.26	.00	978.31	87.1%
10100380 530700 00000 Communicat	5,300	602	5,902	5,792.25	.00	109.75	98.1%
10100380 531700 00000 Data Proce	8,500	-602	7,898	.00	.00	7,898.00	.0%
10100380 533000 00000 Lease Paym	11,392	0	11,392	5,135.98	.00	6,256.02	45.1%
10100380 533200 00000 Legal Noti	20	0	20	.00	.00	20.00	.0%
10100380 533400 00000 Maintenanc	159,863	14,357	174,220	136,023.76	34,525.96	3,670.14	97.9%
10100380 533500 00000 Maint. And	109,956	58	110,014	103,001.38	5,338.17	1,674.10	98.5%
10100380 533600 00000 Maint. And	79,329	2,328	81,657	71,572.00	3,740.30	6,344.84	92.2%
10100380 533800 00000 Maint. And	2,653	0	2,653	634.30	.00	2,018.70	23.9%
10100380 534700 00000 Pest Contr	7,410	0	7,410	6,363.00	357.00	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	2,145.00	635.00	-780.00	139.0%
10100380 539900 00000 ContractSv	0	0	0	-262,332.00	.00	262,332.00	100.0%
10100380 541000 00000 Custodial	56,556	890	57,446	52,723.04	4,718.80	4.37	100.0%
10100380 542500 00000 Gasoline	9,000	0	9,000	5,263.22	.00	3,736.78	58.5%
10100380 543400 00000 Natural Ga	93,000	10,105	103,105	92,473.40	.00	10,631.72	89.7%
10100380 543500 00000 Office Sup	500	0	500	111.45	.00	388.55	22.3%
10100380 545100 00000 Uniforms	7,990	0	7,990	6,589.99	910.01	490.00	93.9%
10100380 545200 00000 Utilities	770,000	0	770,000	690,145.81	.00	79,854.19	89.6%
10100380 551300 00000 Workers Co	2,714	0	2,714	2,713.76	.00	.00	100.0%
10100380 570700 00000 Building I	108,647	43,914	152,561	47,715.68	167.10	104,678.45	31.4%
10100380 570900 00000 Data Proce	3,266	-2,850	416	.00	.00	415.50	.0%
10100380 571700 00000 Maint Equi	2,500	0	2,500	597.00	.00	1,903.00	23.9%
10100380 571800 00000 Motor Vehi	0	6,655	6,655	6,655.24	.00	.00	100.0%
TOTAL County Buildings	2,210,042	54,803	2,264,844	1,588,776.58	50,392.34	625,675.34	72.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51900 Other General Administration							
10100390 510500 00000 Supervisor	101,553	-60,933	40,620	28,526.89	.00	12,092.84	70.2%
10100390 520100 00000 Social Sec	6,296	0	6,296	1,713.39	.00	4,582.88	27.2%
10100390 520400 00000 State Reti	7,556	0	7,556	2,122.42	.00	5,433.10	28.1%
10100390 520600 00000 Life Ins E	60	0	60	16.88	.00	42.64	28.4%
10100390 520700 00000 Health Ins	16,656	0	16,656	5,584.00	.00	11,072.00	33.5%
10100390 520800 00000 Dental Ins	282	0	282	94.16	.00	188.32	33.3%
10100390 521000 00000 Unemp Comp	305	0	305	.00	.00	304.66	.0%
10100390 521200 00000 Employer M	1,473	0	1,473	400.72	.00	1,071.79	27.2%
10100390 530700 00000 Communicat	2,046	0	2,046	1,575.99	.00	470.01	77.0%
10100390 532100 00000 Engineerin	0	270,500	270,500	.00	270,500.00	.00	100.0%
10100390 533200 00000 Legal Noti	650	0	650	.00	.00	650.00	.0%
10100390 543500 00000 Office Sup	600	0	600	.00	.00	600.00	.0%
10100390 550600 00000 Liability	806,189	0	806,189	806,189.00	.00	.00	100.0%
10100390 551300 00000 Workers Co	170	0	170	169.61	.00	.00	100.0%
10100390 572400 00000 Site Devel	0	3,933	3,933	.00	3,933.00	.00	100.0%
10100390 573500 00000 Health Equ	10,000	0	10,000	.00	.00	10,000.00	.0%
10518010 539900 00000 ContractSv	198,749	-41,283	157,467	119,801.31	28,925.00	8,740.19	94.4%
TOTAL Other General Administration	1,152,583	172,218	1,324,801	966,194.37	303,358.00	55,248.43	95.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51910 Preservation of Records							
10100400 510500 00000 Supervisor	94,173	0	94,173	88,845.19	.00	5,327.33	94.3%
10100400 518900 00000 Other Sala	34,630	0	34,630	33,197.87	.00	1,432.35	95.9%
10100400 520100 00000 Social Sec	7,986	-455	7,531	7,346.33	.00	184.77	97.5%
10100400 520400 00000 State Reti	9,583	0	9,583	9,080.10	.00	502.82	94.8%
10100400 520600 00000 Life Ins E	80	0	80	76.39	.00	3.29	95.9%
10100400 520700 00000 Health Ins	16,656	96	16,752	16,752.00	.00	.00	100.0%
10100400 520800 00000 Dental Ins	282	0	282	282.48	.00	.00	100.0%
10100400 521000 00000 Unemp Comp	386	0	386	42.02	.00	344.39	10.9%
10100400 521200 00000 Employer M	1,366	359	1,724	1,718.08	.00	6.09	99.6%
10100400 530700 00000 Communicat	2,500	0	2,500	1,952.48	.00	547.52	78.1%
10100400 531700 00000 Data Proce	5,250	0	5,250	.00	.00	5,250.00	.0%
10100400 532000 00000 Dues and M	425	0	425	89.00	.00	336.00	20.9%
10100400 533000 00000 Lease Paym	906	0	906	94.26	811.74	.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 ContractSv	3,066	0	3,066	204.00	.00	2,862.00	6.7%
10100400 543500 00000 Office Sup	650	0	650	638.98	.00	11.02	98.3%
10100400 549900 00000 Other Supp	3,500	0	3,500	2,905.68	.00	594.32	83.0%
10100400 551300 00000 Workers Co	339	0	339	339.22	.00	.00	100.0%
TOTAL Preservation of Records	184,793	0	184,793	163,564.08	811.74	20,416.90	89.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51920 Risk Management							
10100410 510500 00000 Supervisor	87,569	0	87,569	83,863.93	.00	3,704.81	95.8%
10100410 518900 00000 Other Sala	59,442	0	59,442	56,921.40	.00	2,520.36	95.8%
10100410 520100 00000 Social Sec	9,115	-245	8,870	8,220.57	.00	648.97	92.7%
10100410 520400 00000 State Reti	10,938	0	10,938	10,474.43	.00	463.15	95.8%
10100410 520600 00000 Life Ins E	0	113	113	113.60	.00	-.49	100.4%
10100410 520700 00000 Health Ins	23,832	132	23,964	23,964.00	.00	.00	100.0%
10100410 520800 00000 Dental Ins	565	0	565	564.96	.00	.00	100.0%
10100410 521000 00000 Unemp Comp	441	0	441	42.01	.00	399.02	9.5%
10100410 521200 00000 Employer M	2,132	0	2,132	1,922.54	.00	209.11	90.2%
10100410 530700 00000 Communictn	2,000	110	2,110	2,100.74	.00	9.26	99.6%
10100410 532000 00000 Dues and M	660	0	660	565.00	.00	95.00	85.6%
10100410 533000 00000 Lease Paym	7,543	0	7,543	4,607.03	.00	2,935.74	61.1%
10100410 533800 00000 Maint. And	500	0	500	.00	.00	500.00	.0%
10100410 534800 00000 PostalChg	50	0	50	9.64	.00	40.36	19.3%
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	2,972.67	.00	1,604.88	64.9%
10100410 535600 00000 Tuition	2,500	0	2,500	2,180.00	.00	320.00	87.2%
10100410 539900 00000 ContractSv	750	475	1,225	894.98	.00	330.02	73.1%
10100410 542500 00000 Gasoline	2,388	-110	2,278	1,035.93	.00	1,242.21	45.5%
10100410 543500 00000 Office Sup	1,000	0	1,000	448.05	271.96	279.99	72.0%
10100410 551300 00000 Workers Co	339	0	339	339.22	.00	.00	100.0%
10100410 570900 00000 Data Proce	2,000	4,187	6,187	.00	4,186.81	2,000.00	67.7%
10100410 571100 00000 Funiture a	750	0	750	.00	.00	750.00	.0%
TOTAL Risk Management	220,540	4,662	225,202	201,240.70	4,458.77	19,502.39	91.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52100 Accounting and Budgeting							
10100420 510500 00000 Supervisor	122,605	0	122,605	118,139.35	.00	4,465.67	96.4%
10100420 511900 00000 Accountant	429,726	0	429,726	357,179.33	.00	72,546.26	83.1%
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	28,774.35	.00	5,470.15	84.0%
10100420 520400 00000 State Reti	41,093	0	41,093	32,761.60	.00	8,331.80	79.7%
10100420 520600 00000 Life Ins E	415	0	415	352.94	.00	62.50	85.0%
10100420 520700 00000 Health Ins	73,800	0	73,800	72,107.85	.00	1,692.15	97.7%
10100420 520800 00000 Dental Ins	1,695	0	1,695	1,469.74	.00	225.14	86.7%
10100420 521000 00000 Unemp Comp	1,657	0	1,657	164.63	.00	1,492.36	9.9%
10100420 521200 00000 Employer M	8,009	0	8,009	6,729.44	.00	1,279.35	84.0%
10100420 530700 00000 Communicat	5,000	0	5,000	3,201.68	.00	1,798.32	64.0%
10100420 531700 00000 Data Proce	400	0	400	.00	.00	400.00	.0%
10100420 532000 00000 Dues and M	2,000	0	2,000	530.00	.00	1,470.00	26.5%
10100420 533000 00000 Lease Paym	3,514	0	3,514	1,631.65	568.35	1,314.15	62.6%
10100420 533200 00000 Legal Noti	2,500	0	2,500	1,123.20	.00	1,376.80	44.9%
10100420 534800 00000 Postal Cha	5,000	0	5,000	2,796.79	.00	2,203.21	55.9%
10100420 534900 00000 Printing S	4,000	0	4,000	2,035.38	.00	1,964.62	50.9%
10100420 535500 00000 Travel	7,000	0	7,000	37.70	.00	6,962.30	.5%
10100420 535600 00000 Tuition	7,000	0	7,000	2,525.00	.00	4,475.00	36.1%
10100420 542200 00000 Food Suppl	1,800	0	1,800	361.35	.00	1,438.65	20.1%
10100420 543500 00000 Office Sup	3,600	0	3,600	818.08	.00	2,781.92	22.7%
10100420 551300 00000 Workers Co	1,256	0	1,256	1,255.69	.00	.00	100.0%
TOTAL Accounting and Budgeting	765,814	0	765,814	633,995.75	568.35	131,250.35	82.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52200 Purchasing							
10100430 510500 00000 Supervisor	99,323	14,203	113,526	104,477.72	.00	9,048.65	92.0%
10100430 512200 00000 Purchasing	340,478	-14,203	326,274	301,128.33	.00	25,145.87	92.3%
10100430 518700 00000 Overtime P	2,000	0	2,000	47.75	.00	1,952.25	2.4%
10100430 520100 00000 Social Sec	28,056	0	28,056	24,329.98	.00	3,725.89	86.7%
10100430 520400 00000 State Reti	33,667	0	33,667	25,576.94	.00	8,090.10	76.0%
10100430 520600 00000 Life Ins E	409	0	409	324.76	.00	84.68	79.3%
10100430 520700 00000 Health Ins	80,976	0	80,976	46,914.91	.00	34,061.09	57.9%
10100430 520800 00000 Dental Ins	1,695	0	1,695	1,118.15	.00	576.73	66.0%
10100430 521000 00000 Unemp Comp	1,358	0	1,358	182.37	.00	1,175.17	13.4%
10100430 521200 00000 Employer M	6,561	0	6,561	5,690.07	.00	871.38	86.7%
10100430 530700 00000 Communicat	4,500	0	4,500	2,827.49	.00	1,672.51	62.8%
10100430 531200 00000 Contracts	18,500	0	18,500	16,250.00	.00	2,250.00	87.8%
10100430 532000 00000 Dues and M	1,200	0	1,200	1,142.00	.00	58.00	95.2%
10100430 533000 00000 Lease Paym	2,000	0	2,000	833.39	66.61	1,100.00	45.0%
10100430 533200 00000 Legal Noti	5,000	0	5,000	1,858.70	1,328.50	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	859.43	.00	140.57	85.9%
10100430 534900 00000 Printing S	750	0	750	378.89	.00	371.11	50.5%
10100430 535500 00000 Travel	5,200	0	5,200	3,530.21	.00	1,669.79	67.9%
10100430 535600 00000 Tuition	5,000	0	5,000	1,927.27	.00	3,072.73	38.5%
10100430 539900 00000 ContractSv	2,500	0	2,500	50.00	204.00	2,246.00	10.2%
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	514.26	150.00	1,335.74	33.2%
10100430 542500 00000 Gasoline	500	0	500	47.47	150.00	302.53	39.5%
10100430 543500 00000 Office Sup	2,200	0	2,200	946.02	308.35	945.63	57.0%
10100430 549900 00000 Other Supp	1,000	0	1,000	239.75	.00	760.25	24.0%
10100430 551300 00000 Workers Co	1,187	0	1,187	1,187.27	.00	.00	100.0%
10100430 559900 00000 Other Char	275	0	275	121.36	.00	153.64	44.1%
10100430 570900 00000 Data Proce	2,300	0	2,300	.00	.00	2,300.00	.0%
TOTAL Purchasing	655,635	0	655,635	544,094.49	2,207.46	109,333.11	83.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52220 Central Services							
10100440 521100 00000 Retiree Be	470,000	0	470,000	326,851.84	.00	143,148.16	69.5%
10100440 530500 00000 Audit Serv	60,000	20,000	80,000	78,561.00	.00	1,439.00	98.2%
10100440 530700 00000 Communicat	8,000	0	8,000	4,595.00	.00	3,405.00	57.4%
10100440 530800 00000 Consultant	25,000	63,597	88,597	55,000.00	10,000.00	23,597.02	73.4%
10100440 530900 00000 ConGovtAgc	250,000	689,499	939,499	737,342.64	.00	202,156.62	78.5%
10100440 531000 00000 ConOthGovA	285,000	0	285,000	83,935.00	.00	201,065.00	29.5%
10100440 531600 00000 Contributi	15,000	0	15,000	1,500.00	.00	13,500.00	10.0%
10100440 532000 00000 DuesMember	35,500	0	35,500	32,329.88	.00	3,170.12	91.1%
10100440 533100 00000 Legal Svcs	150,000	28,800	178,800	158,578.00	.00	20,222.00	88.7%
10100440 534100 00000 Pauper Bur	7,200	0	7,200	1,800.00	.00	5,400.00	25.0%
10100440 534800 00000 Postal Cha	10,000	0	10,000	4,950.00	.00	5,050.00	49.5%
10100440 539900 00000 ContractSv	35,000	7,582	42,582	24,751.00	12,581.87	5,249.00	87.7%
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	1,126,093.79	.00	23,906.21	97.9%
10100440 559900 00000 Other Char	102,000	-20,000	82,000	26,141.50	.00	55,858.50	31.9%
10100440 572400 00000 Site Devel	700,000	397,784	1,097,784	967,623.84	29,943.94	100,215.87	90.9%
10100450 533200 00000 Legal Noti	1,125,000	0	1,125,000	914,887.95	.00	210,112.05	81.3%
10528010 531200 00000 Contracts	0	1,073,567	1,073,567	963,747.00	.00	109,820.00	89.8%
TOTAL Central Services	4,434,500	2,260,829	6,695,329	5,508,688.44	52,525.81	1,134,114.55	83.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52300 Property Assessor Office							
10100460 510100 00000 County Off	122,605	0	122,605	122,605.08	.00	-.06	100.0%
10100460 510300 00000 Assistant	650,473	0	650,473	617,433.14	.00	33,039.47	94.9%
10100460 516200 00000 Clerical P	244,503	0	244,503	197,715.40	.00	46,787.96	80.9%
10100460 518700 00000 Overtime P	1,000	0	1,000	.00	.00	1,000.00	.0%
10100460 520100 00000 Social Sec	63,090	0	63,090	55,995.05	.00	7,094.97	88.8%
10100460 520400 00000 State Reti	75,708	0	75,708	67,587.47	.00	8,120.56	89.3%
10100460 520600 00000 Life Ins E	970	0	970	878.09	.00	91.75	90.5%
10100460 520700 00000 Health Ins	211,920	0	211,920	167,008.00	.00	44,912.00	78.8%
10100460 520800 00000 Dental Ins	3,672	0	3,672	3,189.67	.00	482.57	86.9%
10100460 521000 00000 Unemp Comp	3,053	0	3,053	374.88	.00	2,677.86	12.3%
10100460 521200 00000 Employer M	14,755	0	14,755	13,095.59	.00	1,659.33	88.8%
10100460 530700 00000 Communicat	9,000	0	9,000	6,181.44	.00	2,818.56	68.7%
10100460 531200 00000 Contracts	85,000	70,298	155,298	155,297.32	.00	.68	100.0%
10100460 531700 00000 Data Proce	108,250	-41,072	67,178	62,455.43	1,735.12	2,987.45	95.6%
10100460 532000 00000 Dues and M	13,000	0	13,000	12,434.60	.00	565.40	95.7%
10100460 533000 00000 Lease Paym	19,000	814	19,814	19,496.46	317.20	.00	100.0%
10100460 533100 00000 Legal Svcs	20,000	-11,250	8,750	8,750.00	.00	.00	100.0%
10100460 533800 00000 Maint. And	5,000	-1,521	3,479	1,070.72	.00	2,408.62	30.8%
10100460 534800 00000 PostalChg	6,500	707	7,207	7,166.89	.00	40.11	99.4%
10100460 534900 00000 Printing S	1,750	0	1,750	1,146.91	.00	603.09	65.5%
10100460 535500 00000 Travel	15,000	-5,300	9,700	6,990.04	1,000.00	1,709.96	82.4%
10100460 535600 00000 Tuition	3,000	-725	2,275	1,365.00	.00	910.00	60.0%
10100460 541400 00000 Duplicatin	4,000	-3,000	1,000	745.91	.00	254.09	74.6%
10100460 542500 00000 Gasoline	5,000	-1,551	3,449	2,528.83	.00	920.17	73.3%
10100460 543500 00000 Office Sup	4,500	0	4,500	2,051.62	.00	2,448.38	45.6%
10100460 545100 00000 Uniforms	500	0	500	.00	.00	500.00	.0%
10100460 551300 00000 Workers Co	2,883	0	2,883	2,883.37	.00	.00	100.0%
10100460 559900 00000 Other Char	2,000	0	2,000	1,383.03	.00	616.97	69.2%
10100460 571100 00000 Furniture	7,000	-6,700	300	.00	.00	300.00	.0%
TOTAL Property Assessor Office	1,703,132	700	1,703,832	1,537,829.94	3,052.32	162,949.89	90.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52400 County Trustee Office							
10100480 510100 00000 County Off	122,606	0	122,606	122,605.08	.00	.94	100.0%
10100480 516200 00000 Clerical P	344,106	0	344,106	329,586.82	.00	14,519.05	95.8%
10100480 516800 00000 Temporary	1,900	0	1,900	1,210.00	.00	690.00	63.7%
10100480 520100 00000 Social Sec	28,936	0	28,936	27,109.82	.00	1,826.25	93.7%
10100480 520400 00000 State Reti	34,723	0	34,723	33,642.88	.00	1,080.41	96.9%
10100480 520600 00000 Life Ins E	407	0	407	365.16	.00	41.88	89.7%
10100480 520700 00000 Health Ins	69,192	0	69,192	68,362.50	.00	829.50	98.8%
10100480 520800 00000 Dental Ins	1,977	0	1,977	1,977.36	.00	.00	100.0%
10100480 521000 00000 Unemp Comp	1,400	0	1,400	129.65	.00	1,270.48	9.3%
10100480 521200 00000 Employer M	6,767	0	6,767	6,357.74	.00	409.57	93.9%
10100480 530700 00000 Communicat	4,800	0	4,800	3,447.80	.00	1,352.20	71.8%
10100480 532000 00000 Dues and M	1,800	0	1,800	1,557.00	200.00	43.00	97.6%
10100480 533000 00000 Lease Paym	500	0	500	349.91	150.09	.00	100.0%
10100480 533100 00000 Legal Svcs	2,850	0	2,850	1,550.00	.00	1,300.00	54.4%
10100480 533200 00000 Legal Noti	295	0	295	245.00	.00	50.00	83.1%
10100480 533400 00000 Maintenanc	11,600	0	11,600	11,568.59	.00	31.41	99.7%
10100480 534800 00000 PostalChg	33,500	0	33,500	33,145.86	.00	354.14	98.9%
10100480 534900 00000 Printing S	2,100	0	2,100	1,642.40	.00	457.60	78.2%
10100480 535500 00000 Travel	1,500	-770	730	1,359.78	.00	-629.62	186.2%
10100480 535600 00000 Tuition	1,100	0	1,100	715.00	.00	385.00	65.0%
10100480 539900 00000 ContractSv	17,000	0	17,000	15,285.85	.00	1,714.15	89.9%
10100480 541400 00000 Duplicatin	550	0	550	501.84	.00	48.16	91.2%
10100480 543500 00000 Office Sup	2,000	0	2,000	1,195.05	.00	804.95	59.8%
10100480 549900 00000 Other Supp	300	0	300	17.52	.00	282.48	5.8%
10100480 551300 00000 Workers Co	1,526	0	1,526	1,526.49	.00	.00	100.0%
TOTAL County Trustee Office	693,437	-770	692,667	665,455.10	350.09	26,861.55	96.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52500 County Clerk Office							
10100490 510100 00000 County Off	122,605	0	122,605	122,605.08	.00	-.06	100.0%
10100490 516200 00000 Clerical P	1,054,340	0	1,054,340	1,002,885.16	.00	51,454.58	95.1%
10100490 516900 00000 Part time	35,754	0	35,754	25,380.44	.00	10,373.49	71.0%
10100490 520100 00000 Social Sec	72,971	-116	72,855	67,258.55	.00	5,596.47	92.3%
10100490 520400 00000 State Reti	87,565	0	87,565	80,253.62	.00	7,311.07	91.7%
10100490 520600 00000 Life Ins E	1,169	0	1,169	1,129.05	.00	39.99	96.6%
10100490 520700 00000 Health Ins	243,192	0	243,192	242,868.29	.00	323.71	99.9%
10100490 520800 00000 Dental Ins	5,650	116	5,765	5,779.07	.00	-13.91	100.2%
10100490 521000 00000 Unemp Comp	3,409	0	3,409	490.63	.00	2,918.11	14.4%
10100490 521200 00000 Employer M	16,476	0	16,476	15,729.86	.00	745.70	95.5%
10100490 524000 00000 In Service	250	0	250	.00	.00	250.00	.0%
10100490 530700 00000 Communicat	8,500	-230	8,270	5,917.57	.00	2,352.43	71.6%
10100490 532000 00000 Dues and M	1,750	0	1,750	1,612.00	.00	138.00	92.1%
10100490 533000 00000 Lease Paym	9,500	0	9,500	6,726.73	.00	2,773.27	70.8%
10100490 533400 00000 Maintenanc	25,400	0	25,400	23,154.46	.00	2,245.54	91.2%
10100490 534800 00000 PostalChg	62,000	0	62,000	56,481.82	.00	5,518.18	91.1%
10100490 534900 00000 Printing S	5,800	0	5,800	4,916.78	.00	883.22	84.8%
10100490 535500 00000 Travel	4,000	230	4,230	3,948.38	.00	281.62	93.3%
10100490 535600 00000 Tuition	800	0	800	625.00	.00	175.00	78.1%
10100490 543500 00000 Office Sup	16,500	0	16,500	15,868.30	147.56	484.14	97.1%
10100490 543700 00000 Periodical	480	0	480	410.99	.00	69.01	85.6%
10100490 551300 00000 Workers Co	4,240	0	4,240	4,240.25	.00	.00	100.0%
10100490 559900 00000 Other Char	500	0	500	489.38	.00	10.62	97.9%
10100490 570900 00000 Data Proce	6,500	18,840	25,340	6,548.71	.00	18,791.29	25.8%
10100490 571100 00000 Furniture	0	2,000	2,000	1,852.44	.00	147.56	92.6%
TOTAL County Clerk Office	1,789,349	20,840	1,810,189	1,697,172.56	147.56	112,869.03	93.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52600 Data Processing							
10100500 510500 00000 Supervisor	107,865	0	107,865	103,301.13	.00	4,563.46	95.8%
10100500 512100 00000 Data Proce	368,969	29,747	398,716	349,905.16	.00	48,810.97	87.8%
10100500 516900 00000 Part time	5,000	-165	4,835	.00	.00	4,835.22	.0%
10100500 518700 00000 Overtime P	0	165	165	152.10	.00	12.68	92.3%
10100500 520100 00000 Social Sec	29,564	1,844	31,408	26,731.11	.00	4,676.89	85.1%
10100500 520400 00000 State Reti	35,476	4,746	40,223	32,163.69	.00	8,058.82	80.0%
10100500 520600 00000 Life Ins E	417	40	457	392.61	.00	64.35	85.9%
10100500 520700 00000 Health Ins	80,736	6,660	87,396	70,981.00	.00	16,415.00	81.2%
10100500 520800 00000 Dental Ins	1,977	274	2,251	1,812.58	.00	438.62	80.5%
10100500 521000 00000 Unemp Comp	1,431	89	1,520	167.99	.00	1,351.75	11.1%
10100500 521200 00000 Employer M	6,914	431	7,345	6,251.62	.00	1,093.80	85.1%
10100500 530700 00000 Communicat	75,394	0	75,394	60,310.57	1,951.58	13,132.05	82.6%
10100500 531700 00000 Data Proce	1,031,023	170,902	1,201,925	1,122,341.78	29,685.00	49,898.28	95.8%
10100500 533300 00000 Licenses	187,499	-35,000	152,499	149,512.39	197.91	2,789.11	98.2%
10100500 533600 00000 Maint. And	7,500	0	7,500	6,310.11	740.00	449.89	94.0%
10100500 535500 00000 Travel	10,000	0	10,000	3,699.12	.00	6,300.88	37.0%
10100500 535600 00000 Tuition	18,000	0	18,000	9,314.85	3,120.00	5,565.15	69.1%
10100500 539900 00000 ContractSv	403,438	-122,045	281,393	265,238.41	15,500.00	654.94	99.8%
10100500 541100 00000 Data Proce	20,000	0	20,000	19,428.35	.00	571.65	97.1%
10100500 543500 00000 Office Sup	1,500	5,500	7,000	1,153.93	.00	5,846.07	16.5%
10100500 551300 00000 Workers Co	1,069	0	1,069	1,068.88	.00	.00	100.0%
10100500 571100 00000 Funiture a	2,000	2,500	4,500	4,441.17	.00	58.83	98.7%
TOTAL Data Processing	2,395,772	65,690	2,461,461	2,234,678.55	51,194.49	175,588.41	92.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52900 Other Finance							
10520100 510300 00000 Assistant	107,974	-21,000	86,974	1,800.90	.00	85,172.64	2.1%
10520100 518900 00000 Other Sala	34,937	21,000	55,937	54,064.32	.00	1,872.41	96.7%
10520100 520100 00000 Social Sec	8,783	0	8,783	2,896.83	.00	5,886.61	33.0%
10520100 520400 00000 State Reti	9,775	0	9,775	3,601.91	.00	6,173.21	36.8%
10520100 520600 00000 Life Ins E	60	0	60	16.69	.00	43.31	27.8%
10520100 520700 00000 Health Ins	16,740	0	16,740	4,543.43	.00	12,196.57	27.1%
10520100 520800 00000 Dental Ins	282	0	282	82.30	.00	200.18	29.1%
10520100 521000 00000 Unemp Comp	425	0	425	4.58	.00	420.43	1.1%
10520100 521200 00000 Employer M	2,054	0	2,054	677.50	.00	1,376.69	33.0%
TOTAL Other Finance	181,031	0	181,031	67,688.46	.00	113,342.05	37.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53110 Circuit Court Judge							
10100510 516200 00000 Clerical P	25,000	0	25,000	1,027.50	.00	23,972.50	4.1%
10100510 519400 00000 JuryWitnes	23,500	0	23,500	5,810.00	.00	17,690.00	24.7%
10100510 520100 00000 Social Sec	2,565	0	2,565	63.71	.00	2,500.98	2.5%
10100510 521000 00000 Unemp Comp	75	0	75	3.09	.00	71.91	4.1%
10100510 521200 00000 Employer M	363	0	363	14.90	.00	347.60	4.1%
10100510 530700 00000 Communictn	3,000	0	3,000	2,063.33	.00	936.67	68.8%
10100510 533200 00000 Legal Noti	450	0	450	354.13	95.87	.00	100.0%
10100510 533300 00000 Licenses	4,000	71	4,071	3,710.70	71.00	289.30	92.9%
10100510 533400 00000 Maintenanc	150	0	150	87.18	12.82	50.00	66.7%
10100510 533600 00000 Maint. And	500	0	500	.00	.00	500.00	.0%
10100510 533700 00000 Maint. And	500	0	500	.00	.00	500.00	.0%
10100510 534800 00000 PostalChg	11,000	4,200	15,200	9,727.48	.00	5,472.52	64.0%
10100510 534900 00000 Printing S	7,000	0	7,000	3,014.05	.00	3,985.95	43.1%
10100510 541000 00000 CustSupply	200	-100	100	.00	.00	100.00	.0%
10100510 541100 00000 Data Proce	500	-450	50	.00	.00	50.00	.0%
10100510 541400 00000 Duplicatin	200	0	200	195.02	.00	4.98	97.5%
10100510 542100 00000 Food Prepa	250	0	250	70.42	.00	179.58	28.2%
10100510 542200 00000 Food Suppl	10,800	-4,200	6,600	1,508.56	709.63	4,381.81	33.6%
10100510 543200 00000 Library Bo	250	0	250	212.45	.00	37.55	85.0%
10100510 543500 00000 Office Sup	2,435	0	2,435	1,228.84	.00	1,206.16	50.5%
10100510 549900 00000 Other Supp	350	0	350	225.60	.00	124.40	64.5%
10100510 551300 00000 Workers Co	1,696	0	1,696	1,696.10	.00	.00	100.0%
10100510 571900 00000 Office Equ	0	550	550	538.90	.00	11.10	98.0%
TOTAL Circuit Court Judge	94,783	71	94,854	31,551.96	889.32	62,413.01	34.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53120 Circuit Court Clerk							
10100520 510100 00000 County Off	134,866	0	134,866	135,158.62	.00	-293.10	100.2%
10100520 510300 00000 Assistant	262,880	-6,000	256,880	226,677.39	.00	30,202.91	88.2%
10100520 510500 00000 Supervisor	84,665	0	84,665	81,083.34	.00	3,581.96	95.8%
10100520 514000 00000 Salary Sup	5,000	1,500	6,500	6,000.00	.00	500.00	92.3%
10100520 516200 00000 Clerical P	1,840,721	-500	1,840,221	1,699,055.30	.00	141,165.32	92.3%
10100520 516800 00000 Temporary	7,000	0	7,000	3,222.21	.00	3,777.79	46.0%
10100520 516900 00000 Part time	20,000	6,000	26,000	24,730.03	.00	1,269.97	95.1%
10100520 518700 00000 Overtime P	2,500	-1,000	1,500	.00	.00	1,500.00	.0%
10100520 520100 00000 Social Sec	149,586	0	149,586	127,405.97	.00	22,179.75	85.2%
10100520 520400 00000 State Reti	168,584	0	168,584	156,447.91	.00	12,135.62	92.8%
10100520 520600 00000 Life Ins E	2,225	0	2,225	2,123.92	.00	101.12	95.5%
10100520 520700 00000 Health Ins	471,768	0	471,768	455,888.50	.00	15,879.50	96.6%
10100520 520800 00000 Dental Ins	11,582	0	11,582	11,359.85	.00	221.83	98.1%
10100520 521000 00000 Unemp Comp	7,238	0	7,238	1,030.40	.00	6,207.62	14.2%
10100520 521200 00000 Employer M	34,984	0	34,984	29,796.50	.00	5,187.26	85.2%
10100520 530600 00000 Bank Charg	200	0	200	.00	.00	200.00	.0%
10100520 530700 00000 Communicat	29,000	-3,550	25,450	19,615.49	.00	5,834.51	77.1%
10100520 531200 00000 Contracts	3,500	0	3,500	925.00	200.00	2,375.00	32.1%
10100520 531700 00000 Data Proce	10,000	-5,000	5,000	975.00	.00	4,025.00	19.5%
10100520 532000 00000 Dues and M	3,500	0	3,500	2,626.00	.00	874.00	75.0%
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	-8,650	60,350	59,942.53	202.54	204.93	99.7%
10100520 533700 00000 Maint. And	1,500	0	1,500	1,453.02	.00	46.98	96.9%
10100520 533800 00000 Maint. And	2,000	-2,000	0	.00	.00	.00	.0%
10100520 534800 00000 PostalChg	21,000	5,000	26,000	22,810.18	.00	3,189.82	87.7%
10100520 534900 00000 Printing S	18,000	1,000	19,000	17,644.91	1,268.90	86.19	99.5%
10100520 535500 00000 Travel	12,000	-3,200	8,800	3,482.83	.00	5,317.17	39.6%
10100520 535600 00000 Tuition	12,000	-1,000	11,000	4,185.00	.00	6,815.00	38.0%
10100520 539900 00000 ContractSv	1,300	0	1,300	1,205.62	.00	94.38	92.7%
10100520 541000 00000 Custodial	500	0	500	401.55	27.40	71.05	85.8%
10100520 541100 00000 Data Proce	15,000	0	15,000	8,725.97	367.48	5,906.55	60.6%
10100520 541400 00000 Duplicatin	6,000	0	6,000	4,958.70	.00	1,041.30	82.6%
10100520 542100 00000 Food Prepa	200	400	600	579.38	.00	20.62	96.6%
10100520 542200 00000 Food Suppl	4,000	200	4,200	2,443.49	1,367.96	388.55	90.7%
10100520 543200 00000 Library Bo	2,500	0	2,500	984.73	.00	1,515.27	39.4%
10100520 543500 00000 Office Sup	11,500	3,500	15,000	11,692.75	1,170.65	2,136.60	85.8%
10100520 543700 00000 Periodical	200	0	200	.00	.00	200.00	.0%
10100520 549900 00000 Other Supp	500	0	500	87.28	.00	412.72	17.5%
10100520 551300 00000 Workers Co	8,650	0	8,650	8,650.11	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100520 552400 00000 Inservice	3,500	0	3,500	1,137.95	214.26	2,147.79	38.6%
10100520 559900 00000 Other Char	100	0	100	65.00	.00	35.00	65.0%
10100520 570700 00000 Building I	6,000	0	6,000	39.99	303.20	5,656.81	5.7%
10100520 570900 00000 Data Proce	10,000	14,828	24,828	17,613.00	2,080.00	5,135.00	79.3%
10100520 571000 00000 Food Servi	0	800	800	542.98	.00	257.02	67.9%
10100520 571100 00000 Furniture	5,000	7,242	12,242	9,585.22	125.00	2,531.90	79.3%
10100520 571900 00000 Office Equ	2,000	-1,500	500	.00	.00	500.00	.0%
TOTAL Circuit Court Clerk	3,471,248	8,070	3,479,318	3,162,353.62	7,327.39	309,636.71	91.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200 Criminal Court							
10100530 510500 00000 Supervisor	88,637	3,350	91,987	88,057.12	.00	3,929.88	95.7%
10100530 511100 00000 Probation	405,985	-3,400	402,585	374,766.60	.00	27,818.17	93.1%
10100530 516100 00000 Secretary	102,242	0	102,242	97,585.40	.00	4,656.59	95.4%
10100530 520100 00000 Social Sec	37,097	0	37,097	33,541.45	.00	3,555.99	90.4%
10100530 520400 00000 State Reti	44,417	0	44,417	37,979.42	.00	6,437.27	85.5%
10100530 520600 00000 Life Ins E	559	50	609	571.29	.00	37.91	93.8%
10100530 520700 00000 Health Ins	93,024	0	93,024	88,199.50	.00	4,824.50	94.8%
10100530 520800 00000 Dental Ins	2,825	0	2,825	2,448.16	.00	376.64	86.7%
10100530 521000 00000 Unemp Comp	1,795	0	1,795	261.42	.00	1,533.62	14.6%
10100530 521200 00000 Employer M	8,676	0	8,676	7,844.37	.00	831.64	90.4%
10100530 530700 00000 Communicat	3,063	620	3,683	3,664.80	.00	18.20	99.5%
10100530 532000 00000 Dues and M	2,000	0	2,000	970.00	.00	1,030.00	48.5%
10100530 533000 00000 Lease Paym	8,000	1,000	9,000	8,078.47	.00	921.53	89.8%
10100530 533300 00000 Licenses	7,560	0	7,560	7,560.00	.00	.00	100.0%
10100530 535500 00000 Travel	10,000	-1,000	9,000	6,690.41	1,420.00	889.59	90.1%
10100530 535600 00000 Tuition	7,500	-2,620	4,880	2,546.13	.00	2,333.87	52.2%
10100530 539900 00000 ContractSv	4,000	0	4,000	2,694.40	305.60	1,000.00	75.0%
10100530 541300 00000 Drugs and	95,000	0	95,000	88,459.18	223.00	6,317.82	93.3%
10100530 542200 00000 Food Suppl	200	0	200	181.31	.00	18.69	90.7%
10100530 542500 00000 Gasoline	0	1,000	1,000	689.06	.00	310.94	68.9%
10100530 542900 00000 Instr Supp	1,000	0	1,000	31.77	.00	968.23	3.2%
10100530 543500 00000 Office Sup	4,500	0	4,500	3,375.17	89.34	1,035.49	77.0%
10100530 545100 00000 Uniforms	0	1,000	1,000	.00	631.50	368.50	63.2%
10100530 551300 00000 Workers Co	1,866	0	1,866	1,865.71	.00	.00	100.0%
10100530 571100 00000 Furniture	1,000	0	1,000	946.90	.00	53.10	94.7%
10535050 535500 00000 Travel	7,000	-2,000	5,000	536.40	2,913.98	1,549.62	69.0%
10535050 535600 00000 Tuition	10,000	2,000	12,000	10,131.82	90.00	1,778.18	85.2%
10535050 539900 00000 ContractSv	120,000	0	120,000	110,000.00	10,000.00	.00	100.0%
10535050 542900 00000 Instr Supp	12,000	0	12,000	6,287.44	423.07	5,289.49	55.9%
TOTAL Criminal Court	1,079,946	0	1,079,946	985,963.70	16,096.49	77,885.46	92.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53310 General Sessions Judge							
10100540 510200 00000 Judges	844,139	0	844,139	830,029.20	.00	14,110.27	98.3%
10100540 516100 00000 Secretary	193,439	0	193,439	162,782.74	.00	30,655.92	84.2%
10100540 518900 00000 Other Sala	9,900	0	9,900	.00	.00	9,900.00	.0%
10100540 520100 00000 Social Sec	64,330	0	64,330	54,070.01	.00	10,259.83	84.1%
10100540 520400 00000 State Reti	77,196	0	77,196	73,865.27	.00	3,330.54	95.7%
10100540 520600 00000 Life Ins E	415	0	415	407.93	.00	7.51	98.2%
10100540 520700 00000 Health Ins	88,152	0	88,152	87,834.00	.00	318.00	99.6%
10100540 520800 00000 Dental Ins	1,977	0	1,977	1,977.36	.00	.00	100.0%
10100540 521000 00000 Unemp Comp	580	0	580	63.02	.00	517.30	10.9%
10100540 521200 00000 Employer M	15,045	0	15,045	13,824.11	.00	1,220.77	91.9%
10100540 530700 00000 Communicat	6,190	0	6,190	5,772.53	.00	417.47	93.3%
10100540 532000 00000 Dues and M	4,150	0	4,150	3,902.22	.00	247.78	94.0%
10100540 533000 00000 Lease Paym	1,200	0	1,200	48.35	.00	1,151.65	4.0%
10100540 533200 00000 Legal Noti	2,500	0	2,500	992.90	.00	1,507.10	39.7%
10100540 533700 00000 Maint. And	1,500	0	1,500	555.00	.00	945.00	37.0%
10100540 534900 00000 Printing S	2,000	0	2,000	.00	.00	2,000.00	.0%
10100540 535500 00000 Travel	7,000	-210	6,790	3,330.90	.00	3,459.10	49.1%
10100540 535600 00000 Tuition	1,450	0	1,450	927.00	206.00	317.00	78.1%
10100540 542200 00000 Food Suppl	500	0	500	36.20	.00	463.80	7.2%
10100540 543200 00000 Library Bo	3,350	210	3,560	3,552.35	.00	7.65	99.8%
10100540 543500 00000 Office Sup	8,500	0	8,500	4,774.65	63.99	3,661.36	56.9%
10100540 551300 00000 Workers Co	1,152	0	1,152	1,152.00	.00	.00	100.0%
10100540 571100 00000 Funiture a	1,500	0	1,500	72.99	.00	1,427.01	4.9%
TOTAL General Sessions Judge	1,336,166	0	1,336,166	1,249,970.73	269.99	85,925.06	93.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53400 Chancery Court							
10100550 533000 00000 Lease Paym	1,200	0	1,200	495.95	.00	704.05	41.3%
10100550 534900 00000 Printing S	1,036	0	1,036	758.49	.00	277.51	73.2%
10100550 543500 00000 Office Sup	1,400	0	1,400	805.84	.00	594.16	57.6%
10100560 510100 00000 County Off	122,605	0	122,605	122,605.08	.00	-.06	100.0%
10100560 516200 00000 Clerical P	320,114	0	320,114	280,661.48	.00	39,452.45	87.7%
10100560 518700 00000 Overtime P	0	0	0	57.17	.00	-57.17	100.0%
10100560 520100 00000 Social Sec	27,449	0	27,449	24,205.95	.00	3,242.62	88.2%
10100560 520400 00000 State Reti	32,938	0	32,938	25,965.86	.00	6,972.43	78.8%
10100560 520600 00000 Life Ins E	409	0	409	364.33	.00	44.63	89.1%
10100560 520700 00000 Health Ins	73,800	0	73,800	45,658.00	.00	28,142.00	61.9%
10100560 520800 00000 Dental Ins	1,695	0	1,695	1,212.31	.00	482.57	71.5%
10100560 521000 00000 Unemp Comp	1,328	0	1,328	211.17	.00	1,116.99	15.9%
10100560 521200 00000 Employer M	6,307	0	6,307	5,661.07	.00	645.73	89.8%
10100560 530700 00000 Communicat	9,778	0	9,778	5,495.68	.00	4,282.32	56.2%
10100560 532000 00000 Dues and M	1,800	0	1,800	1,647.00	.00	153.00	91.5%
10100560 533000 00000 Lease Paym	2,100	0	2,100	1,429.18	.00	670.82	68.1%
10100560 533200 00000 Legal Noti	500	0	500	.00	.00	500.00	.0%
10100560 534800 00000 PostalChg	19,000	0	19,000	7,036.44	.00	11,963.56	37.0%
10100560 534900 00000 Printing S	8,295	0	8,295	3,809.73	.00	4,485.27	45.9%
10100560 535500 00000 Travel	1,350	0	1,350	215.19	.00	1,134.81	15.9%
10100560 539900 00000 ContractSv	29,545	975	30,520	22,349.00	.00	8,171.00	73.2%
10100560 543500 00000 Office Sup	8,498	0	8,498	6,900.06	.00	1,597.94	81.2%
10100560 551300 00000 Workers Co	1,069	0	1,069	1,068.88	.00	.00	100.0%
10100560 570900 00000 Data Proce	646	0	646	.00	.00	646.00	.0%
TOTAL Chancery Court	672,861	975	673,836	558,613.86	.00	115,222.63	82.9%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53500 Juvenile Court							
10100570 511200 00000 Youth Serv	295,652	0	295,652	282,459.66	.00	13,192.19	95.5%
10100570 516100 00000 Secretary	50,285	0	50,285	49,955.87	.00	329.13	99.3%
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	175,015.63	.00	19,909.15	89.8%
10100570 520100 00000 Social Sec	37,702	0	37,702	30,927.98	.00	6,773.62	82.0%
10100570 520400 00000 State Reti	45,242	0	45,242	30,410.77	.00	14,831.25	67.2%
10100570 520600 00000 Life Ins E	456	0	456	416.43	.00	39.09	91.4%
10100570 520700 00000 Health Ins	78,480	-671	77,809	75,174.46	.00	2,634.37	96.6%
10100570 520800 00000 Dental Ins	1,412	671	2,084	2,090.22	.00	-6.65	100.3%
10100570 521000 00000 Unemp Comp	1,615	0	1,615	207.05	.00	1,408.34	12.8%
10100570 521200 00000 Employer M	7,808	0	7,808	7,233.12	.00	574.59	92.6%
10100570 530700 00000 Communicat	10,000	0	10,000	6,627.56	.00	3,372.44	66.3%
10100570 531700 00000 Data Proce	350	0	350	.00	.00	350.00	.0%
10100570 532000 00000 Dues and M	5,930	-2,200	3,730	3,503.00	.00	227.00	93.9%
10100570 533000 00000 Lease Paym	2,500	0	2,500	1,014.51	.00	1,485.49	40.6%
10100570 534000 00000 Medical an	8,000	0	8,000	6,800.00	.00	1,200.00	85.0%
10100570 534800 00000 PostalChg	200	0	200	.00	.00	200.00	.0%
10100570 534900 00000 Printing S	400	0	400	381.80	.00	18.20	95.5%
10100570 535500 00000 Travel	15,500	13,288	28,788	20,650.91	5,852.65	2,284.06	92.1%
10100570 535600 00000 Tuition	7,700	1,819	9,519	9,359.38	.00	159.79	98.3%
10100570 541100 00000 DataProcSu	500	0	500	345.39	.00	154.61	69.1%
10100570 541300 00000 Drugs and	5,000	-3,947	1,053	567.00	.00	486.21	53.8%
10100570 542200 00000 Food Suppl	1,000	0	1,000	932.83	.00	67.17	93.3%
10100570 542900 00000 InstrSuppl	300	0	300	.00	.00	300.00	.0%
10100570 543200 00000 Library Bo	2,049	0	2,049	1,002.31	.00	1,046.73	48.9%
10100570 543500 00000 Office Sup	4,500	0	4,500	4,081.69	.00	418.31	90.7%
10100570 545100 00000 Uniforms	706	0	706	527.92	.00	178.13	74.8%
10100570 547100 00000 Comp Softw	6,500	0	6,500	.00	.00	6,500.00	.0%
10100570 551300 00000 Workers Co	1,069	0	1,069	1,068.88	.00	.00	100.0%
10100570 570700 00000 Building I	10,160	-9,694	466	465.21	.00	.79	99.8%
10100570 571100 00000 Furniture	1,000	734	1,734	1,301.39	.00	432.61	75.1%
10536010 514000 00000 SalSupplmt	36,571	0	36,571	21,731.01	.00	14,839.85	59.4%
10536010 520100 00000 SocSecur	2,352	0	2,352	749.50	.00	1,602.50	31.9%
10536010 520400 00000 State Reti	2,721	0	2,721	915.82	.00	1,805.05	33.7%
10536010 520600 00000 LifeInsER	60	0	60	10.43	.00	49.09	17.5%
10536010 520700 00000 HealthER	7,176	0	7,176	1,996.54	.00	5,179.46	27.8%
10536010 520800 00000 DentalER	282	0	282	53.02	.00	229.46	18.8%
10536010 521000 00000 UnemplCmp	114	0	114	1.75	.00	112.06	1.5%
10536010 521200 00000 ERMediCost	2,783	0	2,783	175.29	.00	2,607.93	6.3%
10536010 530700 00000 Communicat	1,000	0	1,000	670.26	.00	329.74	67.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10536010 531000 00000 Contracts	13,000	0	13,000	6,094.00	.00	6,906.00	46.9%
10536010 534000 00000 Medical an	6,000	0	6,000	400.00	.00	5,600.00	6.7%
10536010 535500 00000 Travel	5,850	0	5,850	3,270.12	2,039.46	540.42	90.8%
10536010 541300 00000 Drugs and	3,259	0	3,259	675.28	423.52	2,160.44	33.7%
10536010 543500 00000 Office Sup	1,000	0	1,000	526.16	.00	473.84	52.6%
10536010 547100 00000 Computer S	1,500	0	1,500	.00	.00	1,500.00	.0%
10536010 559900 00000 Other Char	15,000	0	15,000	.00	.00	15,000.00	.0%
10536020 511200 00000 Youth Serv	63,000	-12,563	50,437	48,772.38	.00	1,664.62	96.7%
10536020 514000 00000 Salary Sup	5,000	0	5,000	4,815.27	.00	184.73	96.3%
10536020 520100 00000 Social Sec	3,867	-430	3,437	3,247.34	.00	189.75	94.5%
10536020 520400 00000 State Reti	1,622	2,503	4,125	2,252.81	.00	1,871.70	54.6%
10536020 520600 00000 Life Ins E	60	0	60	54.39	.00	5.13	91.4%
10536020 520700 00000 Health Ins	16,656	0	16,656	25.00	.00	16,631.00	.2%
10536020 520800 00000 Dental Ins	282	0	282	258.94	.00	23.54	91.7%
10536020 521000 00000 Unemp Comp	65	0	65	43.24	.00	22.16	66.1%
10536020 521200 00000 Employer M	316	488	804	759.49	.00	44.35	94.5%
10536020 530700 00000 Communicat	0	709	709	152.36	.00	556.64	21.5%
10536020 535500 00000 Travel	2,632	5,000	7,632	6,551.61	.00	1,080.21	85.8%
10536020 535600 00000 Tuition	1,500	0	1,500	160.00	.00	1,340.00	10.7%
10536020 539900 00000 ContractSv	3,000	2,793	5,793	.00	.00	5,793.00	.0%
10536020 543500 00000 Office Sup	2,000	1,589	3,589	2,683.50	.00	905.84	74.8%
10536030 539900 00000 ContractSv	220,000	0	220,000	219,999.96	.00	.04	100.0%
TOTAL Juvenile Court	1,220,008	89	1,220,097	1,039,566.44	8,315.63	172,215.17	85.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53610 Office of Public Defender							
10100580 516200 00000 Clerical P	45,962	0	45,962	44,307.64	.00	1,654.57	96.4%
10100580 520100 00000 Social Sec	2,850	0	2,850	2,747.07	.00	102.59	96.4%
10100580 521000 00000 Unemp Comp	138	0	138	20.99	.00	116.90	15.2%
10100580 521200 00000 Employer M	666	0	666	642.46	.00	23.99	96.4%
10535060 530900 00000 Contracts	0	85,024	85,024	.00	.00	85,024.00	.0%
TOTAL Office of Public Defender	49,616	85,024	134,640	47,718.16	.00	86,922.05	35.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53700 Judical Commissioners							
10100590 516200 00000 Clerical P	280,396	0	280,396	246,016.55	.00	34,379.59	87.7%
10100590 520100 00000 Social Sec	18,897	0	18,897	14,929.93	.00	3,967.47	79.0%
10100590 520400 00000 State Reti	13,183	0	13,183	12,775.56	.00	407.69	96.9%
10100590 520600 00000 Life Ins E	164	0	164	157.26	.00	6.90	95.8%
10100590 520700 00000 Health Ins	23,832	0	23,832	23,568.00	.00	264.00	98.9%
10100590 520800 00000 Dental Ins	565	0	565	564.96	.00	.00	100.0%
10100590 521000 00000 Unemp Comp	914	0	914	195.65	.00	718.74	21.4%
10100590 521200 00000 Employer M	4,420	0	4,420	3,491.66	.00	927.89	79.0%
10100590 530700 00000 Communicat	3,000	0	3,000	2,178.68	.00	821.32	72.6%
10100590 532000 00000 Dues and M	800	0	800	.00	.00	800.00	.0%
10100590 533000 00000 Lease Paym	1,000	0	1,000	331.54	.00	668.46	33.2%
10100590 543200 00000 Library Bo	750	0	750	.00	.00	750.00	.0%
10100590 543500 00000 Office Sup	5,000	0	5,000	206.17	779.50	4,014.33	19.7%
10100590 551300 00000 Workers Co	1,526	0	1,526	1,526.49	.00	.00	100.0%
TOTAL Judical Commissioners	354,448	0	354,448	305,942.45	779.50	47,726.39	86.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53910 Probation Services							
10100610 510500 00000 Supervisor	83,103	0	83,103	79,245.20	.00	3,858.14	95.4%
10100610 511100 00000 Probation	354,262	0	354,262	286,283.12	.00	67,978.77	80.8%
10100610 511900 00000 Accountant	53,819	0	53,819	53,764.79	.00	53.98	99.9%
10100610 516100 00000 Secretary	42,094	0	42,094	40,831.56	.00	1,262.11	97.0%
10100610 518700 00000 Overtime P	1,000	0	1,000	692.60	.00	307.40	69.3%
10100610 520100 00000 Social Sec	33,063	0	33,063	26,936.43	.00	6,126.72	81.5%
10100610 520400 00000 State Reti	39,676	0	39,676	30,655.47	.00	9,020.31	77.3%
10100610 520600 00000 Life Ins E	565	0	565	441.93	.00	123.27	78.2%
10100610 520700 00000 Health Ins	140,424	0	140,424	109,682.00	.00	30,742.00	78.1%
10100610 520800 00000 Dental Ins	2,542	0	2,542	1,953.82	.00	588.50	76.9%
10100610 521000 00000 Unemp Comp	1,600	0	1,600	249.10	.00	1,350.73	15.6%
10100610 521200 00000 Employer M	7,733	0	7,733	6,299.62	.00	1,432.89	81.5%
10100610 530700 00000 Communicat	9,716	0	9,716	6,419.33	.00	3,296.62	66.1%
10100610 530900 00000 Contracts	15,750	0	15,750	9,625.00	.00	6,125.00	61.1%
10100610 531000 00000 Contracts	60,000	0	60,000	5,020.00	54,980.00	.00	100.0%
10100610 532000 00000 Dues and M	200	0	200	.00	.00	200.00	.0%
10100610 533000 00000 Lease Paym	600	0	600	211.04	.00	388.96	35.2%
10100610 533300 00000 Licenses	9,720	0	9,720	9,720.00	.00	.00	100.0%
10100610 534800 00000 PostalChg	75	0	75	12.88	.00	62.12	17.2%
10100610 534900 00000 Printing S	1,700	0	1,700	1,372.50	.00	327.50	80.7%
10100610 535500 00000 Travel	2,000	0	2,000	915.26	.00	1,084.74	45.8%
10100610 535600 00000 Tuition	1,250	0	1,250	309.00	.00	941.00	24.7%
10100610 541300 00000 Drugs and	16,000	0	16,000	11,033.08	.00	4,966.92	69.0%
10100610 543500 00000 Office Sup	5,400	699	6,099	3,754.23	2,340.25	4.95	99.9%
10100610 545100 00000 Uniforms	600	0	600	550.30	.00	49.70	91.7%
10100610 551300 00000 Workers Co	1,696	0	1,696	1,696.10	.00	.00	100.0%
TOTAL Probation Services	884,588	699	885,287	687,674.36	57,320.25	140,292.33	84.2%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53930 Victim Assistance Programs							
10100620 531600 00000 Contributi	49,000	0	49,000	37,051.50	.00	11,948.50	75.6%
TOTAL Victim Assistance Programs	49,000	0	49,000	37,051.50	.00	11,948.50	75.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54110 Sheriff Department							
10100630 510100 00000 County Off	148,352	0	148,352	148,364.06	.00	-12.06	100.0%
10100630 510300 00000 Assistant	266,144	0	266,144	270,595.08	.00	-4,451.25	101.7%
10100630 510500 00000 Supervisor	685,974	0	685,974	646,773.20	.00	39,200.83	94.3%
10100630 510600 00000 Deputies	6,293,855	46,687	6,340,542	6,076,909.62	.00	263,632.45	95.8%
10100630 510800 00000 Investigat	1,589,928	0	1,589,928	1,464,947.28	.00	124,981.03	92.1%
10100630 510900 00000 Captain	310,193	0	310,193	318,829.75	.00	-8,637.21	102.8%
10100630 511000 00000 Lieutenant	963,412	-40,000	923,412	719,163.76	.00	204,248.31	77.9%
10100630 511500 00000 Sergeants	683,191	0	683,191	710,732.66	.00	-27,541.63	104.0%
10100630 512000 00000 Computer P	366,295	-7,399	358,896	363,976.32	.00	-5,080.26	101.4%
10100630 514000 00000 Salary Sup	300,000	-3,000	297,000	264,253.00	.00	32,747.00	89.0%
10100630 514200 00000 Mechanics	101,235	33,165	134,400	121,339.45	.00	13,060.40	90.3%
10100630 516200 00000 Clerical P	590,418	-119,000	471,418	448,534.72	.00	22,883.02	95.1%
10100630 516400 00000 Attendants	45,582	0	45,582	43,644.72	.00	1,937.40	95.7%
10100630 516900 00000 Part time	343,542	-5,000	338,542	180,968.89	.00	157,572.69	53.5%
10100630 518600 00000 Longevity	52,883	0	52,883	50,341.08	.00	2,541.80	95.2%
10100630 518700 00000 Overtime P	660,450	0	660,450	636,412.03	.00	24,037.97	96.4%
10100630 519600 00000 InSerivce	150,000	0	150,000	144,000.00	.00	6,000.00	96.0%
10100630 520100 00000 Social Sec	783,975	0	783,975	753,996.40	.00	29,978.58	96.2%
10100630 520400 00000 State Reti	1,219,225	0	1,219,225	1,244,504.42	.00	-25,279.38	102.1%
10100630 520600 00000 Life Ins E	10,905	0	10,905	9,832.57	.00	1,072.11	90.2%
10100630 520700 00000 Health Ins	2,168,256	0	2,168,256	2,074,135.98	.00	94,120.02	95.7%
10100630 520800 00000 Dental Ins	44,904	0	44,904	42,526.24	.00	2,377.60	94.7%
10100630 521000 00000 Unemp Comp	37,217	-23,000	14,217	4,253.32	.00	9,964.11	29.9%
10100630 521200 00000 Employer M	183,349	0	183,349	177,654.56	.00	5,694.27	96.9%
10100630 530700 00000 Communicat	372,500	40,000	412,500	374,611.23	.00	37,888.77	90.8%
10100630 530900 00000 Contracts	1,700	0	1,700	.00	.00	1,700.00	.0%
10100630 531900 00000 Drug Contr	5,000	0	5,000	.00	.00	5,000.00	.0%
10100630 532000 00000 Dues and M	11,550	0	11,550	8,985.67	.00	2,564.33	77.8%
10100630 532100 00000 Engineerin	0	147,200	147,200	23,400.00	123,800.00	.00	100.0%
10100630 532200 00000 Evaluation	33,000	0	33,000	28,125.34	2,394.60	2,480.06	92.5%
10100630 533000 00000 Lease Paym	40,000	0	40,000	39,995.74	.00	4.26	100.0%
10100630 533100 00000 Legal Svcs	15,000	0	15,000	12,383.20	.00	2,616.80	82.6%
10100630 533300 00000 Licenses	27,500	4,404	31,904	31,038.02	.00	866.15	97.3%
10100630 533400 00000 Maintenanc	317,000	0	317,000	286,507.24	2,331.49	28,161.27	91.1%
10100630 533600 00000 Maint. And	12,500	5,000	17,500	11,616.65	5,169.47	713.88	95.9%
10100630 533800 00000 Maint. And	75,000	70,656	145,656	110,116.28	33,998.37	1,540.87	98.9%
10100630 533900 00000 Matching S	63,750	0	63,750	63,750.00	.00	.00	100.0%
10100630 534800 00000 PostalChg	7,000	2,000	9,000	7,852.79	.00	1,147.21	87.3%
10100630 534900 00000 Printing S	17,500	0	17,500	15,477.55	.00	2,022.45	88.4%
10100630 535100 00000 Rentals	7,000	2,900	9,900	6,738.80	1,100.90	2,060.30	79.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100630 535500 00000 Travel	130,000	86,000	216,000	191,283.41	1,179.50	23,537.09	89.1%
10100630 535600 00000 Tuition	65,000	9,095	74,095	57,769.05	3,595.00	12,730.95	82.8%
10100630 539900 00000 ContractSv	1,000	3,000	4,000	992.42	1,250.00	1,757.58	56.1%
10100630 540600 00000 Basic Skil	110,000	0	110,000	110,000.00	.00	.00	100.0%
10100630 541000 00000 Custodial	2,000	0	2,000	.00	.00	2,000.00	.0%
10100630 541100 00000 Data Proce	20,000	3,250	23,250	22,184.11	261.04	804.85	96.5%
10100630 541300 00000 Drugs and	3,500	0	3,500	1,966.02	.00	1,533.98	56.2%
10100630 541500 00000 Electricit	14,000	4,000	18,000	14,137.87	.00	3,862.13	78.5%
10100630 541800 00000 Equipment	2,500	0	2,500	700.32	.00	1,799.68	28.0%
10100630 542200 00000 Food Suppl	4,500	0	4,500	4,130.48	.00	369.52	91.8%
10100630 542400 00000 Garage Sup	1,000	0	1,000	415.52	.00	584.48	41.6%
10100630 542500 00000 Gasoline	565,000	17,000	582,000	496,501.29	.00	85,498.71	85.3%
10100630 543100 00000 Law Enforc	110,000	36,479	146,479	136,380.80	9,791.22	307.21	99.8%
10100630 543500 00000 Office Sup	27,000	866	27,866	21,363.66	2,332.17	4,170.59	85.0%
10100630 544600 00000 Small Tool	1,500	0	1,500	184.24	.00	1,315.76	12.3%
10100630 545000 00000 Tires and	55,000	0	55,000	51,046.39	350.34	3,603.27	93.4%
10100630 545100 00000 Uniforms	140,000	-27,000	113,000	88,221.07	19,016.44	5,762.49	94.9%
10100630 545300 00000 Vehicle Pa	110,000	34,000	144,000	133,341.93	5,297.36	5,360.71	96.3%
10100630 551300 00000 Workers Co	236,100	0	236,100	236,100.00	.00	.00	100.0%
10100630 570700 00000 Building I	5,000	-5,000	0	.00	.00	.00	.0%
10100630 570900 00000 Data Proce	5,000	0	5,000	4,498.80	.00	501.20	90.0%
10100630 571100 00000 Funiture a	15,000	-15,000	0	.00	.00	.00	.0%
10100630 571600 00000 Law Enf Eq	283,250	140,858	424,108	189,945.00	186,032.61	48,130.53	88.7%
10100630 579000 00000 Other Equi	20,000	-17,600	2,400	2,363.75	.00	36.25	98.5%
TOTAL Sheriff Department	20,931,634	424,561	21,356,195	19,700,813.75	397,900.51	1,257,481.13	94.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54113 COPs GRANT							
10540070 510600 00000 Deputies	386,791	0	386,791	342,100.07	.00	44,690.49	88.4%
10540070 518700 00000 Overtime	2,000	10,000	12,000	6,960.90	.00	5,039.10	58.0%
10540070 520100 00000 Social Sec	23,981	0	23,981	20,874.74	.00	3,106.27	87.0%
10540070 520400 00000 State Reti	42,315	0	42,315	28,714.28	.00	13,600.61	67.9%
10540070 520600 00000 Life Ins E	357	0	357	350.12	.00	7.00	98.0%
10540070 520700 00000 Health Ins	100,080	-10,000	90,080	62,675.23	.00	27,404.77	69.6%
10540070 520800 00000 Dental Ins	1,695	0	1,695	1,630.49	.00	64.39	96.2%
10540070 521000 00000 Unemp Comp	1,160	0	1,160	157.87	.00	1,002.50	13.6%
10540070 521200 00000 Employer M	5,608	0	5,608	4,881.99	.00	726.47	87.0%
TOTAL COPs GRANT	563,987	0	563,987	468,345.69	.00	95,641.60	83.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54160 Admin of the SexualOffenderReg							
10100650 533400 00000 Maintenanc	35,000	0	35,000	34,000.00	.00	1,000.00	97.1%
10100650 559900 00000 Other Char	10,000	0	10,000	6,114.53	.00	3,885.47	61.1%
TOTAL Admin of the SexualOffenderReg	45,000	0	45,000	40,114.53	.00	4,885.47	89.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54210 Jail							
10100660 510600 00000 Deputies	5,663,966	-155,000	5,508,966	5,164,454.70	.00	344,511.64	93.7%
10100660 510800 00000 Investigat	126,375	-30,000	96,375	92,361.83	.00	4,013.30	95.8%
10100660 510900 00000 Captain	99,855	0	99,855	107,632.22	.00	-7,777.21	107.8%
10100660 511000 00000 Lieutenant	426,858	0	426,858	375,035.61	.00	51,822.63	87.9%
10100660 511500 00000 Sergeants	485,285	0	485,285	476,192.87	.00	9,092.62	98.1%
10100660 513000 00000 SocialWrkr	58,072	0	58,072	55,614.90	.00	2,456.79	95.8%
10100660 514000 00000 Salary Sup	15,843	0	15,843	13,225.00	.00	2,618.42	83.5%
10100660 516200 00000 Clerical P	290,789	0	290,789	272,467.53	.00	18,321.28	93.7%
10100660 516900 00000 Part time	40,000	0	40,000	24,860.75	.00	15,139.25	62.2%
10100660 518700 00000 Overtime P	210,000	0	210,000	225,435.56	.00	-15,435.56	107.4%
10100660 519600 00000 InSerivce	46,000	0	46,000	38,400.00	.00	7,600.00	83.5%
10100660 520100 00000 Social Sec	456,118	0	456,118	406,490.29	.00	49,627.69	89.1%
10100660 520400 00000 State Reti	788,591	0	788,591	657,718.15	.00	130,873.24	83.4%
10100660 520600 00000 Life Ins E	6,840	0	6,840	5,947.39	.00	893.09	86.9%
10100660 520700 00000 Health Ins	1,167,948	-125,000	1,042,948	1,050,332.05	.00	-7,384.05	100.7%
10100660 520800 00000 Dental Ins	27,401	0	27,401	24,591.06	.00	2,809.50	89.7%
10100660 521000 00000 Unemp Comp	22,070	-15,000	7,070	2,681.65	.00	4,388.57	37.9%
10100660 521200 00000 Employer M	106,673	0	106,673	95,221.38	.00	11,451.37	89.3%
10100660 531200 00000 Contracts	15,000	48,950	63,950	56,312.84	3,339.22	4,297.94	93.3%
10100660 532200 00000 Evaluation	1,000	0	1,000	.00	.00	1,000.00	.0%
10100660 533400 00000 Maintenanc	14,000	5,000	19,000	11,800.00	.00	7,200.00	62.1%
10100660 533500 00000 Maint. And	10,000	0	10,000	9,974.32	.00	25.68	99.7%
10100660 533600 00000 Maint. And	20,000	27,642	47,642	27,103.92	10,635.02	9,903.46	79.2%
10100660 534000 00000 Medical an	3,250,000	186,875	3,436,875	3,304,663.05	131,832.93	379.04	100.0%
10100660 534900 00000 Printing S	3,000	0	3,000	1,868.55	.00	1,131.45	62.3%
10100660 540600 00000 Basic Skil	19,965	0	19,965	19,318.20	558.00	88.80	99.6%
10100660 541000 00000 Custodial	115,000	0	115,000	107,357.16	4,881.16	2,761.68	97.6%
10100660 541100 00000 Data Proce	2,500	-2,500	0	.00	.00	.00	.0%
10100660 542100 00000 Food Prepa	30,000	0	30,000	21,016.73	8,537.80	445.47	98.5%
10100660 542200 00000 Food Suppl	852,000	-24,475	827,525	790,820.94	30,704.46	5,999.60	99.3%
10100660 543100 00000 Law Enforc	44,000	11,079	55,079	20,495.02	7,771.18	26,812.30	51.3%
10100660 544100 00000 Prisoners	44,000	0	44,000	42,600.36	.00	1,399.64	96.8%
10100660 545100 00000 Uniforms	65,000	-6,012	58,988	39,957.19	17,743.55	1,287.70	97.8%
10100660 549900 00000 Other Supp	1,500	-800	700	310.28	342.66	47.06	93.3%
10100660 551300 00000 Workers Co	158,831	0	158,831	158,831.00	.00	.00	100.0%
10100660 570900 00000 Data Proce	20,000	-18,700	1,300	1,115.00	.00	185.00	85.8%
10100660 571100 00000 Furniture	0	6,355	6,355	6,355.00	.00	.00	100.0%
10100660 571600 00000 Law Enf Eq	60,000	329,730	389,730	245,235.97	129,207.10	15,287.37	96.1%
10100660 579000 00000 Other Equi	0	130,000	130,000	81,428.55	44,881.28	3,690.17	97.2%
10545010 534000 00000 Medical an	0	97,605	97,605	32,446.00	65,158.88	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10545010 571600 00000 Law Enf Eq	0	109,861	109,861	99,861.27	10,000.00	.00	100.0%
TOTAL Jail	14,764,482	575,611	15,340,092	14,167,534.29	465,593.24	706,964.93	95.4%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54220 Workhouse							
10100670 510100 00000 County Off	14,835	0	14,835	14,829.10	.00	6.10	100.0%
10100670 520100 00000 Social Sec	982	0	982	908.56	.00	73.73	92.5%
10100670 520400 00000 State Reti	1,397	230	1,627	1,615.87	.00	10.75	99.3%
10100670 520600 00000 Life Ins E	0	4	4	3.72	.00	.12	96.9%
10100670 520700 00000 Health Ins	0	601	601	600.72	.00	.00	100.0%
10100670 520800 00000 Dental Ins	0	24	24	23.52	.00	.00	100.0%
10100670 521200 00000 Employer M	230	0	230	212.50	.00	17.23	92.5%
TOTAL Workhouse	17,444	858	18,302	18,193.99	.00	107.93	99.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54240 Juvenile Services							
10100680 510600 00000 Deputies	1,304,170	0	1,304,170	1,259,695.75	.00	44,474.42	96.6%
10100680 510900 00000 Captain	99,855	0	99,855	95,260.18	.00	4,594.83	95.4%
10100680 511000 00000 Lieutenant	81,859	0	81,859	78,405.12	.00	3,454.10	95.8%
10100680 511500 00000 Sergeants	248,662	0	248,662	237,187.20	.00	11,474.44	95.4%
10100680 514000 00000 Salary Sup	15,843	0	15,843	14,829.36	.00	1,014.06	93.6%
10100680 518700 00000 Overtime P	35,000	0	35,000	30,085.04	.00	4,914.96	86.0%
10100680 520100 00000 Social Sec	108,524	0	108,524	101,267.22	.00	7,256.93	93.3%
10100680 520400 00000 State Reti	189,759	0	189,759	181,192.93	.00	8,566.41	95.5%
10100680 520600 00000 Life Ins E	1,488	0	1,488	1,415.21	.00	72.79	95.1%
10100680 520700 00000 Health Ins	276,576	0	276,576	268,857.91	.00	7,718.09	97.2%
10100680 520800 00000 Dental Ins	7,062	0	7,062	7,050.71	.00	11.29	99.8%
10100680 521000 00000 Unemp Comp	5,251	0	5,251	522.00	.00	4,729.17	9.9%
10100680 521200 00000 Employer M	25,381	0	25,381	23,683.49	.00	1,697.16	93.3%
10100680 533600 00000 Maint. And	0	39,000	39,000	39,000.00	.00	.00	100.0%
10100680 535500 00000 Travel	6,000	0	6,000	4,557.27	.00	1,442.73	76.0%
10100680 535600 00000 Tuition	6,000	400	6,400	4,192.00	.00	2,208.00	65.5%
10100680 542200 00000 Food Suppl	2,500	0	2,500	600.00	.00	1,900.00	24.0%
10100680 543100 00000 Law Enforc	5,000	0	5,000	2,402.21	.00	2,597.79	48.0%
10100680 543500 00000 Office Sup	1,500	0	1,500	1,444.54	.00	55.46	96.3%
10100680 544100 00000 Prisoners	4,000	0	4,000	3,084.23	909.91	5.86	99.9%
10100680 545100 00000 Uniforms	17,500	0	17,500	.00	15,483.60	2,016.40	88.5%
10100680 551300 00000 Workers Co	37,204	0	37,204	37,204.00	.00	.00	100.0%
10100680 570900 00000 Data Proce	20,000	0	20,000	10,556.24	5,741.12	3,702.64	81.5%
10100680 571600 00000 Law Enf Eq	0	77,342	77,342	77,342.00	.00	.00	100.0%
TOTAL Juvenile Services	2,499,135	116,742	2,615,877	2,479,834.61	22,134.63	113,907.53	95.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54310 Fire Prevention and Control							
10100690 531200 00000 Contracts	111,250	0	111,250	111,250.00	.00	.00	100.0%
TOTAL Fire Prevention and Control	111,250	0	111,250	111,250.00	.00	.00	100.0%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54410 Civil Defense							
10100700 510300 00000 Assistant	34,749	1,251	36,000	36,120.22	.00	-120.19	100.3%
10100700 510500 00000 Supervisor	82,151	-1,251	80,900	78,675.52	.00	2,224.23	97.3%
10100700 520100 00000 Social Sec	7,248	0	7,248	6,989.85	.00	257.94	96.4%
10100700 520400 00000 State Reti	8,697	0	8,697	8,540.88	.00	156.46	98.2%
10100700 520600 00000 Life Ins E	119	0	119	84.32	.00	34.72	70.8%
10100700 520700 00000 Health Ins	7,176	0	7,176	7,182.00	.00	-6.00	100.1%
10100700 520800 00000 Dental Ins	282	0	282	282.48	.00	.00	100.0%
10100700 521000 00000 Unemp Comp	351	0	351	31.29	.00	319.41	8.9%
10100700 521200 00000 Employer M	1,695	0	1,695	1,634.74	.00	60.31	96.4%
10100700 530700 00000 Communicat	11,582	2,556	14,138	10,801.86	2,557.04	779.16	94.5%
10100700 531700 00000 Data Proce	18,468	394	18,862	18,861.74	.00	.00	100.0%
10100700 532000 00000 Dues and M	344	0	344	165.00	.00	179.00	48.0%
10100700 533000 00000 Lease Paym	700	0	700	89.36	101.89	508.75	27.3%
10100700 534800 00000 Postal Cha	50	0	50	23.87	.00	26.13	47.7%
10100700 535500 00000 Travel	2,630	-1,340	1,290	1,285.53	.00	4.47	99.7%
10100700 539900 00000 ContractSv	2,876	0	2,876	2,105.73	290.44	479.40	83.3%
10100700 542200 00000 Food Suppl	11,000	0	11,000	9,276.08	.00	1,723.92	84.3%
10100700 542500 00000 Gasoline	3,200	-860	2,340	1,388.95	.00	951.05	59.4%
10100700 543500 00000 Office Sup	579	0	579	179.63	.00	399.37	31.0%
10100700 545100 00000 Uniforms	1,440	0	1,440	881.71	.00	558.29	61.2%
10100700 549900 00000 Other Supp	12,500	1,487	13,987	10,802.54	501.88	2,682.34	80.8%
10100700 551300 00000 Workers Co	288	0	288	288.00	.00	.00	100.0%
10100700 570800 00000 Communicat	3,530	-1,018	2,512	1,259.11	900.00	352.98	85.9%
10100710 539900 00000 ContractSv	46,125	31,000	77,125	45,867.31	.00	31,257.69	59.5%
10544030 539900 00000 ContractSv	55,100	0	55,100	.00	.00	55,100.00	.0%
TOTAL Civil Defense	312,880	32,219	345,098	242,817.72	4,351.25	97,929.43	71.6%

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54490 Other Emergency Management							
10100730 530900 00000 Contracts	463,994	0	463,994	463,994.00	.00	.00	100.0%
TOTAL Other Emergency Management	463,994	0	463,994	463,994.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55110 Local Health Center							
10100740 530700 00000 Communicat	34,000	0	34,000	15,946.51	.00	18,053.49	46.9%
10100740 530900 00000 Contracts	96,810	0	96,810	96,810.00	.00	.00	100.0%
10100740 532000 00000 Dues and M	400	0	400	375.00	.00	25.00	93.8%
10100740 535600 00000 Tuition	500	0	500	.00	.00	500.00	.0%
10100740 542200 00000 Food Suppl	800	0	800	763.30	.00	36.70	95.4%
10100740 543500 00000 Office Sup	1,000	0	1,000	48.66	.00	951.34	4.9%
10100750 513100 00000 Medical Pe	947,339	0	947,339	634,322.72	.00	313,016.28	67.0%
10100750 516900 00000 Part time	40,361	0	40,361	15,264.58	.00	25,096.42	37.8%
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	38,383.55	.00	35,941.70	51.6%
10100750 520400 00000 State Reti	78,642	0	78,642	42,031.01	.00	36,611.02	53.4%
10100750 520600 00000 Life Ins E	1,759	0	1,759	601.60	.00	1,157.39	34.2%
10100750 520700 00000 Health Ins	303,966	0	303,966	105,609.00	.00	198,356.70	34.7%
10100750 520800 00000 Dental Ins	5,574	0	5,574	2,565.86	.00	3,008.34	46.0%
10100750 521000 00000 Unemp Comp	722	0	722	374.06	.00	348.15	51.8%
10100750 521200 00000 Employer M	24,979	0	24,979	8,976.79	.00	16,002.64	35.9%
10100750 535500 00000 Travel	10,500	0	10,500	5,959.64	.00	4,540.36	56.8%
10100750 551300 00000 Workers Co	2,205	0	2,205	2,204.98	.00	.00	100.0%
10100750 559900 00000 Other Char	31,400	0	31,400	1,560.00	.00	29,840.00	5.0%
TOTAL Local Health Center	1,656,283	0	1,656,283	971,797.26	.00	684,485.53	58.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55120 Rabies and Animal Center							
10100770 510500 00000 Supervisor	85,952	0	85,952	82,327.57	.00	3,624.55	95.8%
10100770 516900 00000 Part time	66,159	-5,228	60,931	37,682.40	.00	23,248.61	61.8%
10100770 518700 00000 Overtime P	15,500	4,000	19,500	19,540.41	.00	-40.41	100.2%
10100770 518900 00000 Other Sala	335,124	0	335,124	337,862.32	.00	-2,737.92	100.8%
10100770 520100 00000 Social Sec	29,133	0	29,133	28,617.08	.00	516.28	98.2%
10100770 520400 00000 State Reti	31,328	1,232	32,560	32,527.26	.00	32.94	99.9%
10100770 520600 00000 Life Ins E	379	30	409	411.12	.00	-2.14	100.5%
10100770 520700 00000 Health Ins	76,344	0	76,344	76,080.00	.00	264.00	99.7%
10100770 520800 00000 Dental Ins	2,260	0	2,260	1,977.36	.00	282.48	87.5%
10100770 521000 00000 Unemp Comp	1,410	1,228	2,637	235.85	.00	2,401.48	8.9%
10100770 521200 00000 Employer M	6,813	0	6,813	6,692.71	.00	120.74	98.2%
10100770 530700 00000 Communicat	5,000	0	5,000	4,365.24	.00	634.76	87.3%
10100770 532000 00000 Dues and M	500	190	690	469.00	190.00	31.00	95.5%
10100770 533000 00000 Lease Paym	16,025	533	16,558	10,724.04	135.20	5,698.94	65.6%
10100770 533300 00000 Licenses	750	150	900	257.15	260.00	382.85	57.5%
10100770 533500 00000 Maint. And	9,500	-6,000	3,500	580.17	2,900.00	19.83	99.4%
10100770 533600 00000 Maint. And	5,000	492	5,492	4,164.25	491.71	835.75	84.8%
10100770 533800 00000 Maint. And	2,000	2,000	4,000	2,862.60	119.62	1,017.78	74.6%
10100770 535400 00000 Transporta	1,500	0	1,500	552.56	.00	947.44	36.8%
10100770 535500 00000 Travel	1,000	0	1,000	569.30	166.44	264.26	73.6%
10100770 535600 00000 Tuition	2,500	0	2,500	632.91	.00	1,867.09	25.3%
10100770 539900 00000 ContractSv	6,100	0	6,100	3,600.46	.00	2,499.54	59.0%
10100770 540100 00000 Animal Foo	30,328	6,442	36,771	26,983.59	6,855.78	2,931.32	92.0%
10100770 541000 00000 Custodial	8,000	61	8,061	2,576.84	3,484.63	2,000.01	75.2%
10100770 541300 00000 Drugs and	75,365	1,714	77,079	64,070.48	11,230.53	1,777.88	97.7%
10100770 542500 00000 Gasoline	12,371	-150	12,221	6,604.00	.00	5,617.00	54.0%
10100770 543500 00000 Office Sup	3,500	273	3,773	1,919.69	958.27	895.51	76.3%
10100770 545100 00000 Uniforms	3,000	0	3,000	2,996.63	.00	3.37	99.9%
10100770 551300 00000 Workers Co	2,035	0	2,035	2,035.32	.00	.00	100.0%
10100780 513100 00000 Medical Pe	99,323	0	99,323	65,509.10	.00	33,813.40	66.0%
10100780 520100 00000 Social Sec	6,158	0	6,158	3,924.38	.00	2,233.62	63.7%
10100780 520400 00000 State Reti	7,390	0	7,390	2,756.92	.00	4,632.67	37.3%
10100780 520600 00000 Life Ins E	60	0	60	32.00	.00	27.52	53.8%
10100780 520700 00000 Health Ins	16,656	0	16,656	9,632.00	.00	7,024.00	57.8%
10100780 520800 00000 Dental Ins	282	0	282	164.78	.00	117.70	58.3%
10100780 521000 00000 Unemp Comp	298	0	298	21.01	.00	276.96	7.1%
10100780 521200 00000 Employer M	1,440	0	1,440	917.80	.00	522.38	63.7%
10100780 541300 00000 Drugs and	50,000	8,701	58,701	41,811.66	9,538.62	7,350.64	87.5%
10100780 542500 00000 Gasoline	500	0	500	.00	.00	500.00	.0%
10100780 551300 00000 Workers Co	170	0	170	169.61	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Rabies and Animal Center	1,017,153	15,669	1,032,822	884,857.57	36,330.80	111,633.83	89.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56700 Parks and Fair Boards							
10100810 530900 00000 Contracts	902,147	0	902,147	902,147.00	.00	.00	100.0%
TOTAL Parks and Fair Boards	902,147	0	902,147	902,147.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57100 Agricultural Extension Service							
10100820 530700 00000 Communicat	2,063	0	2,063	2,063.00	.00	.00	100.0%
10100820 530900 00000 Contracts	313,878	0	313,878	230,763.69	.00	83,114.18	73.5%
10100820 533000 00000 Lease Paym	2,000	410	2,410	1,522.25	640.31	247.60	89.7%
10100820 535500 00000 Travel	1,359	0	1,359	.00	.00	1,359.00	.0%
10100820 571900 00000 Office Equ	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Agricultural Extension Service	320,300	410	320,710	234,348.94	640.31	85,720.78	73.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57500 Soil Conservation							
10100830 510500 00000 Supervisor	96,717	0	96,717	92,625.01	.00	4,091.94	95.8%
10100830 516300 00000 Educationa	29,751	-10,000	19,751	.00	.00	19,751.16	.0%
10100830 516900 00000 Part time	22,479	10,000	32,479	29,382.56	.00	3,096.09	90.5%
10100830 520100 00000 Social Sec	9,235	0	9,235	7,506.65	.00	1,728.05	81.3%
10100830 520400 00000 State Reti	11,082	0	11,082	6,891.32	.00	4,190.32	62.2%
10100830 520600 00000 Life Ins E	60	0	60	56.80	.00	2.72	95.4%
10100830 520700 00000 Health Ins	7,176	0	7,176	7,152.00	.00	24.00	99.7%
10100830 520800 00000 Dental Ins	282	0	282	282.48	.00	.00	100.0%
10100830 521000 00000 Unemp Comp	447	0	447	42.00	.00	404.84	9.4%
10100830 521200 00000 Employer M	2,160	0	2,160	1,755.59	.00	404.14	81.3%
10100830 530700 00000 Communicat	1,700	0	1,700	1,658.48	.00	41.52	97.6%
10100830 533000 00000 Lease Paym	800	170	970	796.53	52.48	120.99	87.5%
10100830 533800 00000 Maint. And	1,000	-448	552	300.08	.00	251.92	54.4%
10100830 534800 00000 Postal Cha	400	78	478	477.88	.00	.12	100.0%
10100830 535500 00000 Travel	2,400	-137	2,263	2,262.62	.00	.38	100.0%
10100830 535600 00000 Tuition	1,800	-605	1,195	1,195.00	.00	.00	100.0%
10100830 539900 00000 ContractSv	5,000	-5,000	0	.00	.00	.00	.0%
10100830 542500 00000 Gasoline	600	0	600	537.44	.00	62.56	89.6%
10100830 543500 00000 Office Sup	504	5,942	6,446	6,441.04	.00	4.96	99.9%
10100830 551300 00000 Workers Co	288	0	288	288.00	.00	.00	100.0%
TOTAL Soil Conservation	193,880	0	193,880	159,651.48	52.48	34,175.71	82.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58120 Industrial Development							
10100840 536400 00000 Contracts	2,312,333	644,152	2,956,485	2,007,543.20	.00	948,941.80	67.9%
TOTAL Industrial Development	2,312,333	644,152	2,956,485	2,007,543.20	.00	948,941.80	67.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58300 Veterans Services							
10100850 510500 00000 Supervisor	84,665	0	84,665	81,095.09	.00	3,570.21	95.8%
10100850 516200 00000 Clerical P	103,585	0	103,585	98,542.76	.00	5,041.86	95.1%
10100850 520100 00000 Social Sec	11,672	0	11,672	10,693.82	.00	977.68	91.6%
10100850 520400 00000 State Reti	14,006	0	14,006	11,618.31	.00	2,387.48	83.0%
10100850 520600 00000 Life Ins E	179	0	179	164.86	.00	13.70	92.3%
10100850 520700 00000 Health Ins	33,312	0	33,312	31,993.00	.00	1,319.00	96.0%
10100850 520800 00000 Dental Ins	565	0	565	282.48	.00	282.48	50.0%
10100850 521000 00000 Unemp Comp	565	0	565	75.55	.00	489.20	13.4%
10100850 521200 00000 Employer M	2,730	0	2,730	2,500.98	.00	228.64	91.6%
10100850 530700 00000 Communicat	1,307	2,035	3,342	3,117.20	.00	224.80	93.3%
10100850 532000 00000 Dues and M	100	0	100	.00	.00	100.00	.0%
10100850 533000 00000 Lease Paym	1,500	0	1,500	281.61	218.39	1,000.00	33.3%
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	115.54	.00	384.46	23.1%
10100850 534900 00000 Printing S	500	0	500	276.00	.00	224.00	55.2%
10100850 535500 00000 Travel	4,100	-2,035	2,065	1,611.60	.00	453.40	78.0%
10100850 535600 00000 Tuition	100	0	100	.00	.00	100.00	.0%
10100850 541400 00000 Duplicatin	1,500	0	1,500	152.00	170.00	1,178.00	21.5%
10100850 542500 00000 Gasoline	1,750	0	1,750	853.26	.00	896.74	48.8%
10100850 543500 00000 Office Sup	700	95	795	195.42	.00	600.00	24.6%
10100850 551300 00000 Workers Co	288	0	288	288.00	.00	.00	100.0%
10100850 559900 00000 Other Char	200	0	200	.00	.00	200.00	.0%
10100850 571100 00000 Funiture a	200	0	200	.00	.00	200.00	.0%
TOTAL Veterans Services	267,222	95	267,318	243,857.48	388.39	23,071.65	91.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58500 ContributionsOther Agencies							
10580070 531600 00000 Contributi	131,928	25,000	156,928	156,928.00	.00	.17	100.0%
TOTAL ContributionsOther Agencies	131,928	25,000	156,928	156,928.00	.00	.17	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64000 Litter and Trash Collection							
10100860 516400 00000 Attendants	66,574	5,130	71,704	71,704.00	.00	.34	100.0%
10100860 518700 00000 Overtime P	1,000	-175	825	824.26	.00	.74	99.9%
10100860 520100 00000 Social Sec	4,128	101	4,229	4,227.90	.00	.71	100.0%
10100860 520400 00000 State Reti	7,283	-117	7,166	7,026.53	.00	139.70	98.1%
10100860 520600 00000 Life Ins E	60	0	60	56.80	.00	2.72	95.4%
10100860 520700 00000 Health Ins	16,656	-240	16,416	16,416.00	.00	.00	100.0%
10100860 520800 00000 Dental Ins	282	0	282	282.48	.00	.00	100.0%
10100860 521000 00000 Unemp Comp	200	-169	31	21.00	.00	9.72	68.4%
10100860 521200 00000 Employer M	965	24	989	988.78	.00	.55	99.9%
10100860 530900 00000 Contracts	13,000	-4,554	8,446	8,445.80	.00	.20	100.0%
10100860 531000 00000 Contracts	22,200	0	22,200	20,350.00	1,850.00	.00	100.0%
10100860 533300 00000 Licenses	65	0	65	25.00	.00	40.00	38.5%
10100860 539900 00000 ContractSv	6,000	0	6,000	5,500.00	500.00	.00	100.0%
10100860 551300 00000 Workers Co	170	0	170	169.61	.00	.00	100.0%
TOTAL Litter and Trash Collection	138,583	0	138,583	136,038.16	2,350.00	194.68	99.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91110 General Administration Project							
10100870 570900 00000 Data Proce	240,500	35,474	275,974	270,058.94	2,149.98	3,765.54	98.6%
TOTAL General Administration Project	240,500	35,474	275,974	270,058.94	2,149.98	3,765.54	98.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91130 Public Safety Projects							
10100880 533000 00000 Lease Paym	725,000	-54,600	670,400	596,660.16	67,090.00	6,649.84	99.0%
10100880 570800 00000 Communicat	148,000	140,818	288,818	207,647.11	81,008.40	162.83	99.9%
10100880 571800 00000 Motor Vehi	1,041,125	191,516	1,232,641	1,101,108.06	131,463.84	68.60	100.0%
10918010 560400 00000 Interest	15,130	17,464	32,593	32,593.46	.00	.00	100.0%
10918010 570800 00000 Communicat	0	670,570	670,570	.00	670,569.91	.00	100.0%
TOTAL Public Safety Projects	1,929,255	965,767	2,895,022	1,938,008.79	950,132.15	6,881.27	99.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99100 Transfer OUT							
10100890 559000 00000 Transfers	2,150,000	0	2,150,000	2,144,457.83	.00	5,542.17	99.7%
TOTAL Transfer OUT	2,150,000	0	2,150,000	2,144,457.83	.00	5,542.17	99.7%
TOTAL Gen County	80,854,835	5,609,054	86,463,889	75,374,178.05	2,456,505.95	8,633,205.05	90.0%
TOTAL EXPENSES	80,854,835	5,609,054	86,463,889	75,374,178.05	2,456,505.95	8,633,205.05	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 112 CH/Jail Maintenance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51800 County Buildings							
11200020 551000 00000 Trustee Co	2,500	0	2,500	1,635.81	.00	864.19	65.4%
11200020 570700 00000 Building I	95,000	26,106	121,106	85,244.44	15,464.47	20,397.12	83.2%
TOTAL County Buildings	97,500	26,106	123,606	86,880.25	15,464.47	21,261.31	82.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 112 CH/Jail Maintenance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58804 COVID-19 - CRF							
11580040 570700 00000 Building I	172,632	0	172,632	172,632.00	.00	.00	100.0%
TOTAL COVID-19 - CRF	172,632	0	172,632	172,632.00	.00	.00	100.0%
TOTAL CH/Jail Maintenance	270,132	26,106	296,238	259,512.25	15,464.47	21,261.31	92.8%
TOTAL EXPENSES	270,132	26,106	296,238	259,512.25	15,464.47	21,261.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 114 Law Library	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58400 Other Charges							
11400020 533300 00000 Licenses	12,792	1,690	14,482	12,718.17	73.83	1,690.00	88.3%
11400020 551000 00000 Trustee Co	150	0	150	81.24	.00	68.76	54.2%
TOTAL Other Charges	12,942	1,690	14,632	12,799.41	73.83	1,758.76	88.0%
TOTAL Law Library	12,942	1,690	14,632	12,799.41	73.83	1,758.76	88.0%
TOTAL EXPENSES	12,942	1,690	14,632	12,799.41	73.83	1,758.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 115 Library	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56500 Libraries							
11500030 510100 00000 County Off	116,205	0	116,205	109,332.25	.00	6,873.05	94.1%
11500030 510500 00000 Supervisor	157,224	0	157,224	148,050.16	.00	9,174.07	94.2%
11500030 512900 00000 Librarians	591,960	0	591,960	555,616.20	.00	36,344.03	93.9%
11500030 513300 00000 Paraprof	161,009	0	161,009	154,648.30	.00	6,360.50	96.0%
11500030 513600 00000 OnlineSer	45,501	0	45,501	35,031.15	.00	10,470.30	77.0%
11500030 516100 00000 Secretary	144,810	0	144,810	136,689.92	.00	8,120.24	94.4%
11500030 516500 00000 Cafeteria	49,414	0	49,414	47,329.91	.00	2,084.51	95.8%
11500030 516900 00000 Part time	300,203	-10,500	289,703	244,590.89	.00	45,112.48	84.4%
11500030 518700 00000 Overtime P	0	0	0	112.77	.00	-112.77	100.0%
11500030 520100 00000 Social Sec	97,112	0	97,112	83,782.59	.00	13,329.74	86.3%
11500030 520400 00000 State Reti	111,672	0	111,672	96,200.13	.00	15,472.06	86.1%
11500030 520600 00000 Life Ins E	1,226	0	1,226	1,135.38	.00	90.46	92.6%
11500030 520700 00000 Health Ins	207,588	0	207,588	208,299.06	.00	-711.06	100.3%
11500030 520800 00000 Dental Ins	5,649	0	5,649	5,390.66	.00	258.46	95.4%
11500030 521000 00000 Unemp Comp	4,699	0	4,699	829.73	.00	3,869.25	17.7%
11500030 521100 00000 Retiree Be	35,000	0	35,000	16,467.37	.00	18,532.63	47.0%
11500030 521200 00000 Employer M	22,712	0	22,712	20,034.86	.00	2,676.90	88.2%
11500030 530600 00000 Bank Charg	4,650	1,729	6,379	5,695.83	.00	683.40	89.3%
11500030 530700 00000 Communicat	28,900	-8,833	20,067	19,973.81	.00	93.19	99.5%
11500030 531700 00000 Data Proce	26,612	-2,530	24,082	23,646.45	.00	435.86	98.2%
11500030 531800 00000 Debt Colle	782	520	1,302	700.40	.00	601.18	53.8%
11500030 532000 00000 Dues and M	5,000	-304	4,696	4,522.08	.00	174.23	96.3%
11500030 533000 00000 Lease Paym	6,250	-250	6,000	4,532.37	1,467.63	.00	100.0%
11500030 533300 00000 Licenses	92,000	30,728	122,728	110,591.25	7,578.86	4,557.40	96.3%
11500030 534800 00000 Postal Cha	450	-90	360	340.93	.00	18.82	94.8%
11500030 534900 00000 Printing S	700	-608	92	91.85	.00	.00	100.0%
11500030 535500 00000 Travel	6,000	-4,556	1,444	1,270.09	.00	173.96	88.0%
11500030 535600 00000 Tuition	2,600	1,663	4,263	4,053.10	.00	210.00	95.1%
11500030 536100 00000 Permits	130	-130	0	.00	.00	.00	.0%
11500030 539900 00000 ContractSv	500	-500	0	.00	.00	.00	.0%
11500030 541000 00000 Custodial	400	-361	39	38.64	.00	.00	100.0%
11500030 541100 00000 Data Proce	6,950	-6,643	307	307.00	.00	.00	100.0%
11500030 542100 00000 Food Prepa	5,000	-4,435	565	508.47	.00	56.49	90.0%
11500030 542200 00000 Food Suppl	37,500	14,439	51,939	48,419.86	1,206.91	2,311.85	95.5%
11500030 543200 00000 Library Bo	110,000	-44,807	65,193	51,569.13	11,150.32	2,473.43	96.2%
11500030 543500 00000 Office Sup	13,000	1,000	14,000	13,566.32	186.50	247.18	98.2%
11500030 543700 00000 Periodical	14,262	84	14,346	13,820.79	.00	525.10	96.3%
11500030 545200 00000 Utilities	170,000	47,911	217,911	217,733.87	.00	176.96	99.9%
11500030 550600 00000 Liability	36,000	0	36,000	36,000.00	.00	.00	100.0%
11500030 551000 00000 Trustee Co	1,600	0	1,600	1,135.02	.00	464.98	70.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 115 Library	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11500030 551300 00000 Workers Co	6,200	0	6,200	6,200.00	.00	.00	100.0%
TOTAL Libraries	2,627,472	13,525	2,640,998	2,428,258.59	21,590.22	191,148.88	92.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 115 Library	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91110 General Administration Project							
11500050 533500 00000 Maint. And	265,432	23,633	289,065	288,865.93	.00	198.79	99.9%
TOTAL General Administration Project	265,432	23,633	289,065	288,865.93	.00	198.79	99.9%
TOTAL Library	2,892,904	37,158	2,930,062	2,717,124.52	21,590.22	191,347.67	93.5%
TOTAL EXPENSES	2,892,904	37,158	2,930,062	2,717,124.52	21,590.22	191,347.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 122 Drug Control	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54110 Sheriff Department							
12200030 539900 00000 ContractSv	25,000	5,000	30,000	25,317.81	.00	4,682.19	84.4%
12200030 540100 00000 Animal Foo	21,000	5,000	26,000	20,617.91	1,705.00	3,677.09	85.9%
12200030 551000 00000 Trustee Co	3,500	0	3,500	2,667.68	.00	832.32	76.2%
12200030 570700 00000 Building I	5,000	35,000	40,000	.00	34,925.00	5,075.00	87.3%
12200030 571600 00000 Law Enf Eq	60,000	-45,000	15,000	1,440.94	.00	13,559.06	9.6%
12200030 579000 00000 Other Equi	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Sheriff Department	116,500	0	116,500	50,044.34	36,630.00	29,825.66	74.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 122 Drug Control	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	50,044.34	36,630.00	152,995.66	36.2%
TOTAL EXPENSES	239,670	0	239,670	50,044.34	36,630.00	152,995.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 127 Other Gen Govt Special Revenue	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58831 AmericanRescuePlanActGrant1							
12580010 511900 00000 Accountant	56,645	0	56,645	54,783.22	.00	1,862.08	96.7%
12580010 520100 00000 Social Sec	3,512	0	3,512	3,311.76	.00	200.25	94.3%
12580010 520400 00000 State Reti	4,214	0	4,214	4,075.88	.00	138.53	96.7%
12580010 520600 00000 Life Ins E	60	0	60	56.80	.00	2.72	95.4%
12580010 520700 00000 Health Ins	7,176	0	7,176	7,152.00	.00	24.00	99.7%
12580010 520800 00000 Dental Ins	282	0	282	282.48	.00	.00	100.0%
12580010 521000 00000 Unemp Comp	170	0	170	21.00	.00	148.94	12.4%
12580010 521200 00000 Employer M	821	0	821	774.52	.00	46.84	94.3%
12580010 531700 00000 Data Proce	0	943,232	943,232	282,957.44	281,072.56	379,202.00	59.8%
12580010 551300 00000 Workers Co	170	0	170	169.61	.00	.00	100.0%
12588010 579100 00000 Other Cons	0	527,134	527,134	527,134.03	.00	.00	100.0%
12588020 579100 00000 Other Cons	0	2,594,590	2,594,590	2,391,069.81	4,951.25	198,568.70	92.3%
12588030 579100 00000 Other Cons	0	4,677,652	4,677,652	4,050,019.05	627,633.00	.00	100.0%
12588040 579100 00000 Other Cons	0	829,455	829,455	655,133.00	174,321.50	.00	100.0%
12588050 579900 00000 Other Capi	550,000	1,014,002	1,564,002	1,148,642.81	.00	415,359.32	73.4%
12588070 579100 00000 Other Cons	0	5,602,225	5,602,225	2,043,392.30	2,168,295.57	1,390,537.28	75.2%
TOTAL AmericanRescuePlanActGrant1	623,051	16,188,290	16,811,340	11,168,975.71	3,256,273.88	2,386,090.66	85.8%
TOTAL Other Gen Govt Special Revenue	623,051	16,188,290	16,811,340	11,168,975.71	3,256,273.88	2,386,090.66	85.8%
TOTAL EXPENSES	623,051	16,188,290	16,811,340	11,168,975.71	3,256,273.88	2,386,090.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 131 Highway	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61000 Administration							
13100020 510100 00000 County Off	148,352	5,800	154,152	148,352.10	.00	5,799.97	96.2%
13100020 510300 00000 Assistant	233,121	-44,100	189,021	144,252.02	.00	44,768.48	76.3%
13100020 510500 00000 Supervisor	97,235	0	97,235	93,027.51	.00	4,207.41	95.7%
13100020 511900 00000 Accountant	204,581	0	204,581	198,233.61	.00	6,347.81	96.9%
13100020 514000 00000 Salary Sup	31,687	0	31,687	29,670.42	.00	2,016.43	93.6%
13100020 516700 00000 Maintenanc	111,211	34,300	145,511	146,935.04	.00	-1,423.98	101.0%
13100020 518700 00000 Overtime P	3,000	4,000	7,000	6,854.86	.00	145.14	97.9%
13100020 518900 00000 Other Sala	69,531	0	69,531	66,559.18	.00	2,971.57	95.7%
13100020 520100 00000 Social Sec	55,304	0	55,304	49,629.80	.00	5,674.54	89.7%
13100020 520400 00000 State Reti	64,008	0	64,008	59,929.82	.00	4,077.89	93.6%
13100020 520600 00000 Life Ins E	583	0	583	561.53	.00	21.27	96.4%
13100020 520700 00000 Health Ins	107,112	0	107,112	101,383.61	.00	5,728.39	94.7%
13100020 520800 00000 Dental Ins	2,542	0	2,542	2,424.62	.00	117.70	95.4%
13100020 521000 00000 Unemp Comp	2,231	0	2,231	218.44	.00	2,012.52	9.8%
13100020 521100 00000 Retiree Be	156,000	0	156,000	106,480.86	.00	49,519.14	68.3%
13100020 521200 00000 Employer M	12,934	0	12,934	11,607.00	.00	1,327.08	89.7%
13100020 530700 00000 Communicat	60,400	698	61,098	34,652.60	.00	26,445.08	56.7%
13100020 532000 00000 Dues and M	7,800	181	7,981	7,981.00	.00	.00	100.0%
13100020 533100 00000 Legal Svcs	30,000	-30,000	0	.00	.00	.00	.0%
13100020 533300 00000 Licenses	13,000	-181	12,819	9,803.29	127.43	2,888.28	77.5%
13100020 533400 00000 Maintenanc	4,000	11,500	15,500	8,675.08	3,435.53	3,389.39	78.1%
13100020 534800 00000 Postal Cha	50	0	50	.00	.00	50.00	.0%
13100020 535500 00000 Travel	10,000	-8,000	2,000	1,574.00	.00	426.00	78.7%
13100020 535600 00000 Tuition	18,500	-10,300	8,200	4,657.42	535.00	3,007.58	63.3%
13100020 541000 00000 Custodial	7,000	0	7,000	6,982.33	.00	17.67	99.7%
13100020 541300 00000 Drugs and	1,500	0	1,500	990.20	433.99	75.81	94.9%
13100020 541500 00000 Electricit	7,000	-3,500	3,500	2,837.88	.00	662.12	81.1%
13100020 543500 00000 Office Sup	10,000	-3,500	6,500	6,405.27	.00	94.73	98.5%
13100020 545400 00000 Water and	200	0	200	41.64	.00	158.36	20.8%
13100020 547100 00000 Computer S	30,000	9,444	39,444	36,486.10	104.49	2,853.28	92.8%
13100020 549900 00000 Other Supp	23,000	9,500	32,500	27,258.74	5,161.63	79.63	99.8%
13100020 550600 00000 Liability	228,474	0	228,474	228,474.00	.00	.00	100.0%
13100020 551000 00000 Trustee Co	130,000	11,500	141,500	131,994.08	.00	9,505.92	93.3%
13100020 551300 00000 Workers Co	10,399	0	10,399	10,398.96	.00	.00	100.0%
13100020 570700 00000 Building I	45,000	7,123	52,123	47,213.42	4,690.67	219.05	99.6%
13100020 570900 00000 Data Proce	4,000	0	4,000	3,371.40	551.32	77.28	98.1%
13100020 571100 00000 Furniture	7,000	0	7,000	6,938.37	.00	61.63	99.1%
TOTAL Administration	1,946,755	-5,535	1,941,219	1,742,856.20	15,040.06	183,323.17	90.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 131 Highway	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62000 Highway and Bridge Maintenance							
13100030 510500 00000 Supervisor	400,532	13,600	414,132	407,430.58	.00	6,701.09	98.4%
13100030 513500 00000 Assessment	189,950	1,500	191,450	187,603.63	.00	3,846.22	98.0%
13100030 514100 00000 Foreman	108,976	4,500	113,476	111,029.68	.00	2,445.94	97.8%
13100030 514300 00000 Equipment	1,717,898	0	1,717,898	1,620,570.38	.00	97,327.54	94.3%
13100030 514900 00000 Laborers	160,004	0	160,004	152,581.71	.00	7,422.68	95.4%
13100030 518700 00000 Overtime P	80,000	43,400	123,400	129,841.74	.00	-6,441.74	105.2%
13100030 520100 00000 Social Sec	156,812	0	156,812	152,516.16	.00	4,295.76	97.3%
13100030 520400 00000 State Reti	188,174	0	188,174	189,946.93	.00	-1,772.63	100.9%
13100030 520600 00000 Life Ins E	2,578	0	2,578	2,533.88	.00	44.44	98.3%
13100030 520700 00000 Health Ins	624,024	0	624,024	579,444.00	.00	44,580.00	92.9%
13100030 520800 00000 Dental Ins	11,299	0	11,299	10,698.93	.00	600.27	94.7%
13100030 521000 00000 Unemp Comp	7,588	0	7,588	1,028.98	.00	6,558.69	13.6%
13100030 521200 00000 Employer M	36,674	0	36,674	35,669.17	.00	1,004.58	97.3%
13100030 533000 00000 Lease Paym	2,500	-2,500	0	.00	.00	.00	.0%
13100030 535500 00000 Travel	5,000	-2,800	2,200	2,128.11	.00	71.89	96.7%
13100030 539900 00000 ContractSv	400,000	16,535	416,535	333,089.65	27,829.85	55,615.24	86.6%
13100030 540400 00000 Asphalt Ho	3,000,000	2,309,243	5,309,243	5,309,225.15	.00	17.51	100.0%
13100030 540500 00000 Ashphalt L	80,000	4,000	84,000	83,630.31	369.69	.00	100.0%
13100030 540800 00000 Concrete	47,000	-27,000	20,000	2,600.40	8,960.00	8,439.60	57.8%
13100030 540900 00000 Crushed St	250,500	-74,896	175,604	151,113.09	23,794.46	696.73	99.6%
13100030 542000 00000 Fertilizer	15,000	-3,900	11,100	10,327.41	761.36	11.23	99.9%
13100030 542200 00000 Food Suppl	10,000	0	10,000	8,742.45	570.94	686.61	93.1%
13100030 544000 00000 Pipe Metal	325,000	-80,000	245,000	220,787.90	.00	24,212.10	90.1%
13100030 544300 00000 Road Signs	112,000	12,490	124,490	114,324.98	9,530.32	634.90	99.5%
13100030 544400 00000 Salt	340,000	-61,586	278,414	278,150.09	.00	263.47	99.9%
13100030 544700 00000 Structural	15,000	435	15,435	13,100.72	724.03	1,610.06	89.6%
13100030 545100 00000 Uniforms	15,000	0	15,000	11,312.95	2,665.82	1,021.23	93.2%
13100030 545900 00000 Drainage M	1,000	0	1,000	399.60	.00	600.40	40.0%
13100030 547100 00000 Computer S	1,000	0	1,000	.00	.00	1,000.00	.0%
13100030 549900 00000 Other Supp	0	523	523	.00	465.82	57.00	89.1%
13100030 551300 00000 Workers Co	57,772	0	57,772	57,771.96	.00	.00	100.0%
13100030 571400 00000 Highway Eq	13,000	34,629	47,629	27,609.48	2,676.30	17,342.94	63.6%
TOTAL Highway and Bridge Maintenance	8,374,281	2,188,172	10,562,452	10,205,210.02	78,348.59	278,893.75	97.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 131 Highway	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63100 Operation_Maint of Equipment							
13100040 510500 00000 Supervisor	82,551	4,700	87,251	85,476.91	.00	1,774.30	98.0%
13100040 513200 00000 Materials	46,274	0	46,274	44,221.10	.00	2,053.07	95.6%
13100040 514200 00000 Mechanics	221,439	0	221,439	206,241.20	.00	15,198.08	93.1%
13100040 518700 00000 Overtime P	6,000	1,500	7,500	7,293.48	.00	206.52	97.2%
13100040 520100 00000 Social Sec	21,614	0	21,614	20,172.21	.00	1,441.71	93.3%
13100040 520400 00000 State Reti	25,937	0	25,937	24,213.05	.00	1,723.66	93.4%
13100040 520600 00000 Life Ins E	350	0	350	320.15	.00	29.77	91.5%
13100040 520700 00000 Health Ins	90,456	0	90,456	75,549.00	.00	14,907.00	83.5%
13100040 520800 00000 Dental Ins	1,412	0	1,412	1,483.02	.00	-70.62	105.0%
13100040 521000 00000 Unemp Comp	1,046	0	1,046	126.03	.00	919.80	12.1%
13100040 521200 00000 Employer M	5,055	0	5,055	4,717.73	.00	337.14	93.3%
13100040 533800 00000 Maint. And	15,000	-5,720	9,280	3,563.27	158.00	5,558.73	40.1%
13100040 541200 00000 Diesel Fue	160,000	10,000	170,000	160,000.00	.00	10,000.00	94.1%
13100040 541800 00000 Equipment	304,000	28,475	332,475	304,611.49	23,970.07	3,893.12	98.8%
13100040 542500 00000 Gasoline	100,000	0	100,000	83,440.80	.00	16,559.20	83.4%
13100040 543300 00000 Lubricants	12,000	-1,500	10,500	10,496.34	.00	3.66	100.0%
13100040 544000 00000 Pipe Metal	1,000	-1,000	0	.00	.00	.00	.0%
13100040 544200 00000 Propane Ga	10,000	-2,000	8,000	3,905.70	3,696.28	398.02	95.0%
13100040 545000 00000 Tires and	84,000	-27,348	56,652	36,894.53	2,274.44	17,483.23	69.1%
13100040 545100 00000 Uniforms	10,000	3,602	13,602	9,714.16	3,289.25	598.54	95.6%
13100040 551300 00000 Workers Co	6,933	0	6,933	6,932.64	.00	.00	100.0%
13100040 571700 00000 Maint Equi	8,000	0	8,000	7,962.96	.00	37.04	99.5%
TOTAL Operation_Maint of Equipment	1,213,067	10,709	1,223,776	1,097,335.77	33,388.04	93,051.97	92.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 131 Highway	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64000 Litter and Trash Collection							
13640020 518700 00000 Overtime P	0	1,500	1,500	1,760.89	.00	-260.89	117.4%
13640020 518900 00000 Other Sala	34,005	0	34,005	32,285.86	.00	1,718.98	94.9%
13640020 520100 00000 Social Sec	2,108	0	2,108	2,029.44	.00	78.86	96.3%
13640020 520400 00000 State Reti	2,530	0	2,530	1,354.22	.00	1,175.74	53.5%
13640020 520600 00000 Life Ins E	36	0	36	35.86	.00	-.22	100.6%
13640020 520700 00000 Health Ins	7,152	0	7,152	6,556.00	.00	596.00	91.7%
13640020 520800 00000 Dental Ins	282	0	282	258.94	.00	23.54	91.7%
13640020 521000 00000 Unemp Comp	102	0	102	34.46	.00	67.55	33.8%
13640020 521200 00000 Employer M	493	0	493	474.63	.00	18.44	96.3%
13640020 530700 00000 Communicat	490	-280	210	208.08	.00	1.92	99.1%
13640020 533400 00000 Maintenanc	64,000	-350	63,650	62,879.69	769.43	.88	100.0%
13640020 541800 00000 Equipment	2,000	-1,500	500	438.00	.00	62.00	87.6%
13640020 543500 00000 Office Sup	400	-100	300	282.78	.00	17.22	94.3%
13640020 551300 00000 Workers Co	1,155	0	1,155	1,155.44	.00	.00	100.0%
13640020 570700 00000 Building I	6,000	-240	5,760	5,665.30	26.26	68.44	98.8%
13640020 572000 00000 Plant Oper	1,000	970	1,970	1,900.05	.00	69.95	96.4%
TOTAL Litter and Trash Collection	121,754	0	121,754	117,319.64	795.69	3,638.41	97.0%
TOTAL Highway	11,655,856	2,193,345	13,849,201	13,162,721.63	127,572.38	558,907.30	96.0%
TOTAL EXPENSES	11,655,856	2,193,345	13,849,201	13,162,721.63	127,572.38	558,907.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71100 Regular Instruction Program							
14100030 511600 00000 Teachers	39,055,836	961,521	40,017,357	36,630,436.43	.00	3,386,920.57	91.5%
14100030 511700 00000 Career Lad	95,445	-15,000	80,445	66,580.00	.00	13,865.00	82.8%
14100030 514000 00000 Salary Sup	1,082,905	0	1,082,905	1,088,083.03	.00	-5,178.03	100.5%
14100030 516300 00000 Educationa	2,783,418	513,022	3,296,440	2,977,226.16	.00	319,213.84	90.3%
14100030 518800 00000 TNBonus	0	1,134,000	1,134,000	1,134,000.00	.00	.00	100.0%
14100030 518900 00000 Other Sala	141,464	87,696	229,160	220,607.73	.00	8,552.27	96.3%
14100030 520100 00000 Social Sec	2,675,862	52,184	2,728,046	2,463,151.58	.00	264,894.42	90.3%
14100030 520400 00000 State Reti	2,490,278	404,126	2,894,404	2,608,428.62	.00	285,975.31	90.1%
14100030 520600 00000 Life Ins E	33,140	0	33,140	32,003.34	.00	1,136.66	96.6%
14100030 520700 00000 Health Ins	6,014,568	-30,000	5,984,568	5,945,954.31	.00	38,613.69	99.4%
14100030 520800 00000 Dental Ins	131,147	0	131,147	128,316.29	.00	2,830.71	97.8%
14100030 521200 00000 Employer M	625,806	24,414	650,220	583,922.84	.00	66,297.16	89.8%
14100030 521700 00000 Retire_Hyb	123,370	42,257	165,627	150,822.80	.00	14,804.20	91.1%
14100030 535500 00000 Travel	0	0	0	156.56	.00	-156.56	100.0%
14100030 536900 00000 Contracts	1,852,413	0	1,852,413	1,585,400.55	267,012.45	.00	100.0%
14100030 542900 00000 Instr Supp	550,000	430,181	980,181	865,769.03	69,006.83	45,405.35	95.4%
14100030 544900 00000 Textbooks	110,000	971,057	1,081,057	1,032,683.23	46,829.14	1,544.61	99.9%
14100030 559500 00000 TISAbehalf	0	240,000	240,000	.00	.00	240,000.00	.0%
14100030 559900 00000 Other Char	2,133,279	-1,995,865	137,414	81,773.61	.00	55,640.16	59.5%
14100030 571100 00000 Funiture a	150,000	205,246	355,246	322,449.30	.00	32,796.20	90.8%
14710110 542900 00000 Instr Supp	0	74,600	74,600	10,468.86	48,715.40	15,415.74	79.3%
TOTAL Regular Instruction Program	60,048,931	3,099,438	63,148,369	57,928,234.27	431,563.82	4,788,571.30	92.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71200 Special Education Program							
14100040 511600 00000 Teachers	6,540,147	50,000	6,590,147	6,150,140.11	.00	440,006.89	93.3%
14100040 511700 00000 Career Lad	8,000	0	8,000	5,000.00	.00	3,000.00	62.5%
14100040 516300 00000 Educationa	3,332,199	-87,905	3,244,294	2,948,283.26	.00	296,011.10	90.9%
14100040 518700 00000 Overtime P	0	0	0	65.22	.00	-65.22	100.0%
14100040 518800 00000 TNBonus	0	202,000	202,000	204,000.00	.00	-2,000.00	101.0%
14100040 520100 00000 Social Sec	612,581	-2,116	610,465	543,020.64	.00	67,444.23	89.0%
14100040 520400 00000 State Reti	570,096	8,912	579,008	536,314.91	.00	42,692.75	92.6%
14100040 520600 00000 Life Ins E	7,324	0	7,324	6,644.66	.00	679.34	90.7%
14100040 520700 00000 Health Ins	1,439,426	-40,000	1,399,426	1,379,164.69	.00	20,261.31	98.6%
14100040 520800 00000 Dental Ins	33,136	0	33,136	30,264.75	.00	2,871.25	91.3%
14100040 521200 00000 Employer M	143,265	5,352	148,617	128,738.44	.00	19,878.43	86.6%
14100040 521700 00000 Retire_Hyb	30,525	6,555	37,080	35,782.57	.00	1,297.57	96.5%
14100040 535500 00000 Travel	0	600	600	396.39	.00	203.61	66.1%
14100040 542900 00000 Instr Supp	120,000	28,843	148,843	128,433.93	.00	20,409.40	86.3%
14100040 549900 00000 Other Supp	1,000	0	1,000	.00	.00	1,000.00	.0%
14100040 552400 00000 Inservice	5,000	19,400	24,400	23,084.84	.00	1,315.16	94.6%
14100040 572500 00000 Special Ed	20,000	-257	19,743	8,240.37	.00	11,502.59	41.7%
TOTAL Special Education Program	12,862,699	191,384	13,054,083	12,127,574.78	.00	926,508.41	92.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71300 Vocational Education Program							
14100050 511600 00000 Teachers	3,553,035	-50,000	3,503,035	3,221,285.21	.00	281,749.79	92.0%
14100050 511700 00000 Career Lad	5,500	0	5,500	4,000.00	.00	1,500.00	72.7%
14100050 518800 00000 TNBonus	0	102,000	102,000	104,000.00	.00	-2,000.00	102.0%
14100050 520100 00000 Social Sec	220,629	-3,676	216,953	194,288.79	.00	22,664.21	89.6%
14100050 520400 00000 State Reti	205,327	7,462	212,789	229,508.94	.00	-16,719.56	107.9%
14100050 520600 00000 Life Ins E	2,971	0	2,971	2,777.00	.00	194.00	93.5%
14100050 520700 00000 Health Ins	533,612	0	533,612	522,238.32	.00	11,373.68	97.9%
14100050 520800 00000 Dental Ins	10,898	0	10,898	10,352.26	.00	545.74	95.0%
14100050 521200 00000 Employer M	51,599	1,479	53,078	45,865.78	.00	7,212.22	86.4%
14100050 521700 00000 Retire_Hyb	16,896	296	17,192	16,533.86	.00	658.56	96.2%
14100050 533600 00000 Maint. And	3,000	1,200	4,200	4,200.00	.00	.00	100.0%
14100050 542900 00000 Instr Supp	69,508	0	69,508	63,575.98	.00	5,932.02	91.5%
14100050 549900 00000 Other Supp	0	2,000	2,000	.00	.00	2,000.00	.0%
14100050 550600 00000 Liability	2,000	0	2,000	1,750.00	.00	250.00	87.5%
14100050 573000 00000 Voc Instru	5,000	0	5,000	3,006.44	.00	1,993.56	60.1%
14710090 539900 00000 ContractSv	0	4,835	4,835	4,562.95	.00	271.75	94.4%
14710090 542900 00000 Instr Supp	406,482	-127,844	278,638	253,620.55	.00	25,017.53	91.0%
14710090 547100 00000 Computer S	26,700	1,500	28,200	26,700.00	.00	1,500.00	94.7%
14710090 559900 00000 Other Char	45,000	-45,000	0	.00	.00	.00	.0%
14710090 573000 00000 Voc Instru	0	661,456	661,456	552,210.85	.00	109,245.54	83.5%
TOTAL Vocational Education Program	5,158,157	555,709	5,713,866	5,260,476.93	.00	453,389.04	92.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	150,000	1,269,441	1,154,593.31	.00	114,847.69	91.0%
TOTAL Other	1,119,441	150,000	1,269,441	1,154,593.31	.00	114,847.69	91.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72110 Attendance							
14100070 510500 00000 Supervisor	61,463	0	61,463	58,811.52	.00	2,651.48	95.7%
14100070 516200 00000 Clerical P	34,186	0	34,186	27,924.38	.00	6,261.62	81.7%
14100070 520100 00000 Social Sec	5,930	0	5,930	5,243.18	.00	686.82	88.4%
14100070 520400 00000 State Reti	5,519	0	5,519	4,404.71	.00	1,114.29	79.8%
14100070 520600 00000 Life Ins E	74	0	74	51.44	.00	22.56	69.5%
14100070 520700 00000 Health Ins	4,736	2,860	7,596	7,583.96	.00	12.04	99.8%
14100070 520800 00000 Dental Ins	141	0	141	299.46	.00	-158.46	212.4%
14100070 521200 00000 Employer M	1,387	0	1,387	1,226.21	.00	160.79	88.4%
TOTAL Attendance	113,436	2,860	116,296	105,544.86	.00	10,751.14	90.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72120 Health Services							
14100080 513100 00000 Medical Pe	1,164,390	0	1,164,390	1,079,751.22	.00	84,638.78	92.7%
14100080 516100 00000 Secretary	64,498	0	64,498	50,906.02	.00	13,591.98	78.9%
14100080 520100 00000 Social Sec	76,191	0	76,191	66,887.83	.00	9,303.17	87.8%
14100080 520400 00000 State Reti	70,907	-10,149	60,758	80,773.06	.00	-20,015.39	132.9%
14100080 520600 00000 Life Ins E	1,271	0	1,271	1,097.86	.00	173.14	86.4%
14100080 520700 00000 Health Ins	210,917	0	210,917	175,150.82	.00	35,766.18	83.0%
14100080 520800 00000 Dental Ins	4,170	0	4,170	3,285.93	.00	884.07	78.8%
14100080 521200 00000 Employer M	17,819	0	17,819	15,772.17	.00	2,046.83	88.5%
14100080 521700 00000 Retire_Hyb	0	10,149	10,149	9,434.30	.00	715.03	93.0%
14100080 532000 00000 Dues and M	300	0	300	.00	.00	300.00	.0%
14100080 534000 00000 Medical an	2,000	0	2,000	2,000.00	.00	.00	100.0%
14100080 535500 00000 Travel	2,000	0	2,000	2,064.67	.00	-64.67	103.2%
14100080 541300 00000 Drugs and	8,000	9,603	17,603	11,302.27	769.99	5,530.87	68.6%
14100080 542200 00000 Food Suppl	400	0	400	315.83	.00	84.17	79.0%
14100080 549900 00000 Other Supp	150	0	150	.00	.00	150.00	.0%
14100080 552400 00000 Inservice	1,000	200	1,200	694.50	.00	505.50	57.9%
14100080 559900 00000 Other Char	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL Health Services	1,628,513	9,803	1,638,316	1,499,436.48	769.99	138,109.66	91.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72130 Other Student Support							
14100090 512300 00000 Guidance P	2,101,483	-10,000	2,091,483	1,940,896.09	.00	150,586.91	92.8%
14100090 513000 00000 Social Wor	111,270	14,840	126,110	117,661.58	.00	8,448.42	93.3%
14100090 516100 00000 Secretary	64,979	51,710	116,689	107,457.65	.00	9,231.35	92.1%
14100090 518800 00000 TNBonus	0	60,000	60,000	60,000.00	.00	.00	100.0%
14100090 520100 00000 Social Sec	141,219	3,596	144,815	131,287.19	.00	13,527.81	90.7%
14100090 520400 00000 State Reti	131,425	37,012	168,437	155,522.11	.00	12,915.37	92.3%
14100090 520600 00000 Life Ins E	1,811	0	1,811	1,938.06	.00	-127.06	107.0%
14100090 520700 00000 Health Ins	388,719	0	388,719	376,478.10	.00	12,240.90	96.9%
14100090 520800 00000 Dental Ins	6,909	0	6,909	7,328.14	.00	-419.14	106.1%
14100090 521200 00000 Employer M	33,027	841	33,868	30,734.70	.00	3,133.30	90.7%
14100090 521700 00000 Retire_Hyb	9,159	1,243	10,402	9,983.31	.00	418.81	96.0%
14100090 530900 00000 Contracts	0	68,000	68,000	57,215.35	.00	10,784.65	84.1%
14100090 532200 00000 Evaluation	45,000	0	45,000	11,462.50	3,084.50	30,453.00	32.3%
14100090 542900 00000 Instr Supp	5,920	0	5,920	5,920.00	.00	.00	100.0%
14100090 543500 00000 Office Sup	300	0	300	.00	.00	300.00	.0%
14100090 552400 00000 Inservice	3,800	0	3,800	3,420.30	.00	379.70	90.0%
TOTAL Other Student Support	3,045,021	227,243	3,272,264	3,017,305.08	3,084.50	251,874.02	92.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72210 Regular Instruction Program							
14100100 510500 00000 Supervisor	363,892	276,700	640,592	610,776.96	.00	29,815.04	95.3%
14100100 512900 00000 Librarians	1,516,917	0	1,516,917	1,401,562.97	.00	115,354.03	92.4%
14100100 516100 00000 Secretary	48,764	64,000	112,764	107,611.76	.00	5,152.24	95.4%
14100100 518800 00000 TNBonus	0	44,000	44,000	44,000.00	.00	.00	100.0%
14100100 518900 00000 Other Sala	144,124	13,870	157,994	145,638.05	.00	12,355.95	92.2%
14100100 520100 00000 Social Sec	128,569	17,158	145,727	135,695.82	.00	10,031.18	93.1%
14100100 520400 00000 State Reti	119,652	26,998	146,650	137,499.57	.00	9,150.43	93.8%
14100100 520600 00000 Life Ins E	1,493	0	1,493	1,594.92	.00	-101.92	106.8%
14100100 520700 00000 Health Ins	298,258	28,520	326,778	325,445.40	.00	1,332.60	99.6%
14100100 520800 00000 Dental Ins	6,718	0	6,718	6,906.97	.00	-188.97	102.8%
14100100 521200 00000 Employer M	30,069	4,018	34,087	31,735.30	.00	2,351.70	93.1%
14100100 521700 00000 Retire_Hyb	2,350	0	2,350	2,107.54	.00	242.46	89.7%
14100100 530900 00000 Contracts	25,000	76,700	101,700	95,076.00	.00	6,624.00	93.5%
14100100 535500 00000 Travel	15,000	12,650	27,650	27,338.30	.00	311.70	98.9%
14100100 542200 00000 Food Suppl	5,000	1,200	6,200	6,127.49	.00	72.51	98.8%
14100100 549900 00000 Other Supp	25,750	-20,500	5,250	5,202.45	.00	47.55	99.1%
14100100 552400 00000 Inservice	10,000	5,500	15,500	11,693.88	810.00	2,996.12	80.7%
TOTAL Regular Instruction Program	2,741,556	550,814	3,292,370	3,096,013.38	810.00	195,546.62	94.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72220 Special Education Program							
14100110 512400 00000 Psycologic	657,387	-55,930	601,457	527,502.43	.00	73,954.65	87.7%
14100110 518800 00000 TNBonus	0	16,000	16,000	16,000.00	.00	.00	100.0%
14100110 518900 00000 Other Sala	0	2,914	2,914	.00	.00	2,913.88	.0%
14100110 520100 00000 Social Sec	40,758	1,550	42,308	32,332.36	.00	9,975.64	76.4%
14100110 520400 00000 State Reti	37,931	-3,771	34,160	29,710.11	.00	4,450.34	87.0%
14100110 520600 00000 Life Ins E	478	0	478	436.08	.00	41.92	91.2%
14100110 520700 00000 Health Ins	84,206	0	84,206	87,962.91	.00	-3,756.91	104.5%
14100110 520800 00000 Dental Ins	1,274	0	1,274	1,237.12	.00	36.88	97.1%
14100110 521200 00000 Employer M	9,533	363	9,896	7,561.59	.00	2,333.91	76.4%
14100110 521700 00000 Retire_Hyb	7,243	5,017	12,260	11,371.18	.00	888.57	92.8%
14100110 531200 00000 ConPriAgcy	140,000	-67,200	72,800	33.33	300.00	72,466.67	.5%
14100110 533000 00000 Lease Paym	500	0	500	117.14	.00	382.86	23.4%
14100110 535500 00000 Travel	10,000	7,200	17,200	18,405.30	.00	-1,205.30	107.0%
14100110 552400 00000 Inservice	12,000	13,940	25,940	22,878.26	.00	3,061.67	88.2%
TOTAL Special Education Program	1,001,310	-79,917	921,393	755,547.81	300.00	165,544.78	82.0%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72230 Vocational Education Program							
14100120 510500 00000 Supervisor	0	9,900	9,900	.00	.00	9,900.00	.0%
14100120 516100 00000 Secretary	82,583	9,300	91,883	84,312.35	.00	7,570.65	91.8%
14100120 520100 00000 Social Sec	5,120	800	5,920	4,599.24	.00	1,320.76	77.7%
14100120 520400 00000 State Reti	4,765	3,000	7,765	6,272.86	.00	1,492.14	80.8%
14100120 520600 00000 Life Ins E	95	0	95	92.04	.00	2.96	96.9%
14100120 520700 00000 Health Ins	32,984	0	32,984	33,039.87	.00	-55.87	100.2%
14100120 520800 00000 Dental Ins	558	0	558	558.15	.00	-.15	100.0%
14100120 521200 00000 Employer M	1,198	200	1,398	1,075.62	.00	322.38	76.9%
14100120 532000 00000 DuesMember	0	3,630	3,630	.00	.00	3,630.00	.0%
14100120 535600 00000 Tuition	1,500	4,150	5,650	3,150.00	.00	2,500.00	55.8%
14100120 552400 00000 Inservice	500	-500	0	.00	.00	.00	.0%
TOTAL Vocational Education Program	129,303	30,480	159,783	133,100.13	.00	26,682.87	83.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72250 Technology							
14100130 510500 00000 Supervisor	73,115	82,250	155,365	137,493.12	.00	17,871.88	88.5%
14100130 512000 00000 Computer P	240,626	46,570	287,196	270,839.92	.00	16,356.08	94.3%
14100130 516200 00000 Clerical P	51,642	3,650	55,292	52,752.40	.00	2,539.60	95.4%
14100130 518900 00000 Other Sala	103,501	0	103,501	77,870.80	.00	25,630.20	75.2%
14100130 520100 00000 Social Sec	29,071	5,510	34,581	31,967.10	.00	2,613.90	92.4%
14100130 520400 00000 State Reti	27,055	12,190	39,245	36,643.34	.00	2,601.66	93.4%
14100130 520600 00000 Life Ins E	428	0	428	365.70	.00	62.30	85.4%
14100130 520700 00000 Health Ins	48,658	5,240	53,898	53,839.67	.00	58.33	99.9%
14100130 520800 00000 Dental Ins	1,344	0	1,344	1,471.50	.00	-127.50	109.5%
14100130 521200 00000 Employer M	6,799	1,370	8,169	7,557.51	.00	611.49	92.5%
14100130 533300 00000 Licenses	1,075,000	76,797	1,151,797	1,138,249.99	7,359.83	6,187.44	99.5%
14100130 533600 00000 Maint. And	55,000	9,395	64,395	59,473.87	4,917.80	3.33	100.0%
14100130 539900 00000 ContractSv	0	6,100	6,100	6,100.00	.00	.00	100.0%
14100130 541100 00000 Data Proce	85,000	-14,100	70,900	66,736.95	3,834.94	328.11	99.5%
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	131.73	.00	868.27	13.2%
14100130 570900 00000 Data Proce	250,000	38,629	288,629	287,470.20	1,025.70	132.76	100.0%
14100130 572200 00000 Regular In	0	536,550	536,550	536,549.00	.00	1.00	100.0%
TOTAL Technology	2,049,239	810,151	2,859,390	2,765,512.80	17,138.27	76,738.85	97.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72310 Board of Education							
14100150 518900 00000 Other Sala	166,421	0	166,421	147,952.27	.00	18,468.73	88.9%
14100150 519100 00000 BoardCommi	37,800	0	37,800	31,022.88	.00	6,777.12	82.1%
14100150 520100 00000 Social Sec	12,662	0	12,662	10,194.57	.00	2,467.43	80.5%
14100150 520400 00000 State Reti	11,784	0	11,784	5,608.37	.00	6,175.63	47.6%
14100150 520600 00000 Life Ins E	62	0	62	47.72	.00	14.28	77.0%
14100150 520700 00000 Health Ins	13,677	0	13,677	10,923.24	.00	2,753.76	79.9%
14100150 520800 00000 Dental Ins	309	0	309	241.04	.00	67.96	78.0%
14100150 521000 00000 Unemp Comp	4,360	0	4,360	4,359.01	.00	.99	100.0%
14100150 521200 00000 Employer M	2,962	0	2,962	2,471.26	.00	490.74	83.4%
14100150 530500 00000 Audit Serv	39,500	1,000	40,500	40,500.00	.00	.00	100.0%
14100150 532000 00000 Dues and M	8,799	95	8,894	8,396.00	.00	498.00	94.4%
14100150 532400 00000 Financial	1,500	0	1,500	1,166.00	134.00	200.00	86.7%
14100150 533100 00000 Legal Svcs	45,000	32,000	77,000	78,027.51	.00	-1,027.51	101.3%
14100150 535100 00000 Rentals	2,500	0	2,500	2,434.00	.00	66.00	97.4%
14100150 535500 00000 Travel	1,500	0	1,500	1,262.10	.00	237.90	84.1%
14100150 535600 00000 Tuition	1,000	0	1,000	967.20	.00	32.80	96.7%
14100150 539900 00000 ContractSv	7,000	45,660	52,660	10,042.00	41,523.00	1,095.00	97.9%
14100150 549900 00000 Other Supp	500	0	500	480.52	.00	19.48	96.1%
14100150 550600 00000 Liability	462,171	0	462,171	462,171.00	.00	.00	100.0%
14100150 551000 00000 Trustee Co	924,000	-55,485	868,515	818,546.08	.00	49,968.92	94.2%
14100150 551300 00000 Workers Co	504,157	0	504,157	504,157.00	.00	.00	100.0%
14100150 552400 00000 Inservice	3,000	3,525	6,525	5,406.84	.00	1,118.16	82.9%
14100150 553300 00000 Licenses	1,000	13,500	14,500	13,092.35	1,400.00	7.65	99.9%
14100150 559900 00000 Other Char	15,000	112,605	127,605	125,109.92	173.95	2,321.13	98.2%
TOTAL Board of Education	2,266,664	152,900	2,419,564	2,284,578.88	43,230.95	91,754.17	96.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72320 Director of Schools							
14100160 510100 00000 County Off	168,000	1,980	169,980	162,192.75	.00	7,787.25	95.4%
14100160 510300 00000 Assistant	123,374	0	123,374	112,655.95	.00	10,718.05	91.3%
14100160 510500 00000 Supervisor	167,738	151,130	318,868	306,873.36	.00	11,994.64	96.2%
14100160 516100 00000 Secretary	193,009	8,550	201,559	192,470.32	.00	9,088.68	95.5%
14100160 520100 00000 Social Sec	40,431	8,350	48,781	46,461.80	.00	2,319.20	95.2%
14100160 520400 00000 State Reti	37,627	7,790	45,417	42,848.84	.00	2,568.16	94.3%
14100160 520600 00000 Life Ins E	355	0	355	406.81	.00	-51.81	114.6%
14100160 520700 00000 Health Ins	64,179	28,150	92,329	92,409.13	.00	-80.13	100.1%
14100160 520800 00000 Dental Ins	916	0	916	1,392.97	.00	-476.97	152.1%
14100160 521200 00000 Employer M	9,456	1,920	11,376	10,866.07	.00	509.93	95.5%
14100160 530200 00000 Advertisng	10,000	-7,650	2,350	2,313.63	.00	36.37	98.5%
14100160 532000 00000 Dues and M	5,000	500	5,500	4,827.00	.00	673.00	87.8%
14100160 534000 00000 MedDenSrv	5,000	0	5,000	3,255.00	.00	1,745.00	65.1%
14100160 534800 00000 Postal Cha	5,500	2,600	8,100	5,349.24	.00	2,750.76	66.0%
14100160 534900 00000 Printing S	500	1,500	2,000	990.85	.00	1,009.15	49.5%
14100160 535500 00000 Travel	1,000	500	1,500	1,001.49	.00	498.51	66.8%
14100160 539900 00000 ContractSv	4,000	5,000	9,000	5,800.00	3,200.00	.00	100.0%
14100160 542200 00000 FoodSupply	10,000	5,000	15,000	14,150.17	705.27	144.56	99.0%
14100160 543500 00000 Office Sup	7,500	620	8,120	7,527.41	510.05	82.32	99.0%
14100160 549900 00000 Other Supp	5,000	3,000	8,000	7,651.77	320.00	28.23	99.6%
14100160 552400 00000 Inservice	7,500	0	7,500	7,423.43	63.93	12.64	99.8%
14100160 559900 00000 Other Char	0	8,500	8,500	3,332.07	.00	5,167.93	39.2%
TOTAL Director of Schools	866,085	227,440	1,093,525	1,032,200.06	4,799.25	56,525.47	94.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72410 Office of the Principal							
14100170 510400 00000 Principals	2,292,090	120,000	2,412,090	2,121,052.60	.00	291,037.40	87.9%
14100170 511900 00000 Accountant	105,057	1,080	106,137	101,280.64	.00	4,856.36	95.4%
14100170 513900 00000 Assistant	1,762,905	482,070	2,244,975	2,083,760.16	.00	161,214.84	92.8%
14100170 516100 00000 Secretary	1,794,473	169,740	1,964,213	1,830,239.20	.00	133,973.80	93.2%
14100170 518800 00000 TNBonus	0	14,000	14,000	14,000.00	.00	.00	100.0%
14100170 520100 00000 Social Sec	369,180	21,128	390,308	353,403.75	.00	36,904.25	90.5%
14100170 520400 00000 State Reti	343,576	79,532	423,108	384,847.04	.00	38,261.36	91.0%
14100170 520600 00000 Life Ins E	4,552	0	4,552	4,588.61	.00	-36.61	100.8%
14100170 520700 00000 Health Ins	929,500	20,150	949,650	950,065.05	.00	-415.05	100.0%
14100170 520800 00000 Dental Ins	19,743	0	19,743	19,144.28	.00	598.72	97.0%
14100170 521200 00000 Employer M	86,341	5,583	91,924	83,373.24	.00	8,550.76	90.7%
14100170 530700 00000 Communicat	90,000	10,932	100,932	86,040.20	3,315.97	11,575.33	88.5%
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	127,359.50	10,362.50	11,289.00	92.4%
14100170 535100 00000 Rentals	2,500	0	2,500	2,295.00	.00	205.00	91.8%
14100170 539900 00000 ContractSv	5,000	3,000	8,000	7,126.80	.00	873.20	89.1%
14100170 559900 00000 Other Char	200,000	15,200	215,200	202,570.00	.00	12,630.00	94.1%
TOTAL Office of the Principal	8,156,328	942,415	9,098,743	8,373,946.07	13,678.47	711,118.36	92.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72510 Fiscal Services							
14100180 510500 00000 Supervisor	92,284	1,000	93,284	88,707.28	.00	4,576.72	95.1%
14100180 511900 00000 Accountant	129,007	18,000	147,007	140,245.12	.00	6,761.88	95.4%
14100180 520100 00000 Social Sec	13,720	300	14,020	13,253.18	.00	766.82	94.5%
14100180 520400 00000 State Reti	12,768	6,000	18,768	17,140.20	.00	1,627.80	91.3%
14100180 520600 00000 Life Ins E	171	0	171	166.54	.00	4.46	97.4%
14100180 520700 00000 Health Ins	39,692	3,200	42,892	42,861.47	.00	30.53	99.9%
14100180 520800 00000 Dental Ins	836	0	836	803.91	.00	32.09	96.2%
14100180 521200 00000 Employer M	3,209	100	3,309	3,099.53	.00	209.47	93.7%
14100180 535500 00000 Travel	1,278	0	1,278	490.00	.00	788.00	38.3%
14100180 552400 00000 Inservice	5,000	0	5,000	4,768.10	.00	231.90	95.4%
TOTAL Fiscal Services	297,965	28,600	326,565	311,535.33	.00	15,029.67	95.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72610 Operation of Plant							
14100190 516600 00000 Custodial	3,239,771	83,810	3,323,581	3,166,021.88	.00	157,559.12	95.3%
14100190 518700 00000 Overtime P	0	6,200	6,200	6,073.95	.00	126.05	98.0%
14100190 520100 00000 Social Sec	200,866	0	200,866	185,036.83	.00	15,829.17	92.1%
14100190 520400 00000 State Reti	186,935	35,670	222,605	211,938.05	.00	10,666.95	95.2%
14100190 520600 00000 Life Ins E	3,301	0	3,301	3,166.16	.00	134.84	95.9%
14100190 520700 00000 Health Ins	622,995	-5,000	617,995	600,710.48	.00	17,284.52	97.2%
14100190 520800 00000 Dental Ins	15,761	0	15,761	14,622.62	.00	1,138.38	92.8%
14100190 521200 00000 Employer M	46,977	0	46,977	43,775.90	.00	3,201.10	93.2%
14100190 531000 00000 ConOthGovA	29,002	0	29,002	29,002.00	.00	.00	100.0%
14100190 532200 00000 Evaluation	3,184	25,005	28,189	20,489.54	6,201.46	1,498.00	94.7%
14100190 533400 00000 Maintenanc	350,000	50,047	400,047	366,692.90	30,177.51	3,176.59	99.2%
14100190 533600 00000 Maint. And	20,000	15,295	35,295	33,916.63	1,180.00	198.22	99.4%
14100190 536100 00000 Permits	2,500	0	2,500	1,400.00	1,100.00	.00	100.0%
14100190 536300 00000 Contracts	3,000	0	3,000	896.20	.00	2,103.80	29.9%
14100190 539900 00000 ContractSv	5,000	-2,000	3,000	2,972.58	.00	27.42	99.1%
14100190 541000 00000 Custodial	333,021	0	333,021	282,103.80	8,879.18	42,038.02	87.4%
14100190 541500 00000 Electricit	3,217,000	-63,602	3,153,398	2,966,145.17	.00	187,252.83	94.1%
14100190 542300 00000 Fuel Oil	2,500	-1,000	1,500	.00	.00	1,500.00	.0%
14100190 543400 00000 Natural Ga	185,530	114,800	300,330	294,824.38	.00	5,505.62	98.2%
14100190 545400 00000 Water and	418,209	0	418,209	396,362.82	.00	21,846.18	94.8%
14100190 572000 00000 Plant Oper	25,000	0	25,000	23,653.81	.00	1,346.19	94.6%
14100190 579000 00000 Other Equi	10,000	-10,000	0	.00	.00	.00	.0%
TOTAL Operation of Plant	8,920,552	249,225	9,169,777	8,649,805.70	47,538.15	472,433.00	94.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72620 Maint. of Plant							
14100200 510500 00000 Supervisor	116,213	-55,000	61,213	59,564.48	.00	1,648.52	97.3%
14100200 516100 00000 Secretary	59,704	0	59,704	57,391.76	.00	2,312.24	96.1%
14100200 516700 00000 Maintenanc	904,382	0	904,382	852,862.30	.00	51,519.70	94.3%
14100200 518700 00000 Overtime P	0	0	0	237.39	.00	-237.39	100.0%
14100200 520100 00000 Social Sec	66,978	0	66,978	57,234.95	.00	9,743.05	85.5%
14100200 520400 00000 State Reti	62,333	0	62,333	69,890.49	.00	-7,557.49	112.1%
14100200 520600 00000 Life Ins E	1,035	0	1,035	966.95	.00	68.05	93.4%
14100200 520700 00000 Health Ins	180,043	0	180,043	180,936.00	.00	-893.00	100.5%
14100200 520800 00000 Dental Ins	5,064	0	5,064	4,507.91	.00	556.09	89.0%
14100200 521200 00000 Employer M	15,665	0	15,665	13,385.57	.00	2,279.43	85.4%
14100200 530400 00000 Architects	15,000	88,195	103,195	5,000.00	.00	98,195.00	4.8%
14100200 533000 00000 Lease Paym	74,040	3,450	77,490	75,622.83	1,127.17	740.00	99.0%
14100200 533400 00000 Maintenanc	200,000	11,045	211,045	203,868.00	7,177.00	.00	100.0%
14100200 533500 00000 Maint. And	100,000	693,183	793,183	601,522.09	188,413.72	3,246.94	99.6%
14100200 533600 00000 Maint. And	50,000	162,362	212,362	119,695.13	86,635.07	6,031.56	97.2%
14100200 533800 00000 Maint. And	25,000	0	25,000	19,699.94	2,476.93	2,823.13	88.7%
14100200 534700 00000 Pest Contr	20,000	838	20,838	19,008.00	1,830.00	.00	100.0%
14100200 535100 00000 Rentals	5,000	2,112	7,112	5,262.46	1,083.00	766.54	89.2%
14100200 536100 00000 Permits	3,000	3,660	6,660	5,295.00	1,330.00	35.00	99.5%
14100200 539900 00000 ContractSv	20,000	-13,065	6,935	6,935.00	.00	.00	100.0%
14100200 541800 00000 Equipment	200,000	21,950	221,950	172,640.00	31,522.11	17,787.61	92.0%
14100200 542500 00000 Gasoline	65,000	0	65,000	51,102.36	8,941.64	4,956.00	92.4%
14100200 545300 00000 Vehicle Pa	5,000	-5,000	0	.00	.00	.00	.0%
14100200 549900 00000 Other Supp	150,000	16,789	166,789	150,738.76	11,321.14	4,729.20	97.2%
14100200 559900 00000 Other Char	1,000,000	-1,000,000	0	.00	.00	.00	.0%
14100200 570100 00000 AdminEquip	125,000	171,003	296,003	94,631.01	52,524.73	148,847.00	49.7%
14100200 570600 00000 Building C	15,000	8,201	23,201	16,642.30	5,751.00	807.50	96.5%
14100200 570700 00000 Building I	15,000	-7,382	7,618	7,618.38	.00	.00	100.0%
14100200 571200 00000 HeatingAir	25,000	111,087	136,087	129,259.68	6,827.53	.00	100.0%
14100200 571700 00000 Maint Equi	20,000	7,478	27,478	3,883.00	23,545.00	49.88	99.8%
14100200 579900 00000 Other Capi	25,000	14,000	39,000	18,673.12	11,830.62	8,496.26	78.2%
TOTAL Maint. of Plant	3,568,457	234,905	3,803,362	3,004,074.86	442,336.66	356,950.82	90.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72710 Transporation							
14100210 510500 00000 Supervisor	61,463	0	61,463	58,811.48	.00	2,651.52	95.7%
14100210 516200 00000 Clerical P	59,704	2,280	61,984	57,391.76	.00	4,592.24	92.6%
14100210 518900 00000 Other Sala	69,762	4,500	74,262	68,616.48	.00	5,645.52	92.4%
14100210 520100 00000 Social Sec	11,838	0	11,838	10,759.28	.00	1,078.72	90.9%
14100210 520400 00000 State Reti	11,017	2,460	13,477	12,598.20	.00	878.80	93.5%
14100210 520600 00000 Life Ins E	149	0	149	137.52	.00	11.48	92.3%
14100210 520700 00000 Health Ins	26,991	0	26,991	25,015.96	.00	1,975.04	92.7%
14100210 520800 00000 Dental Ins	704	0	704	652.73	.00	51.27	92.7%
14100210 521200 00000 Employer M	2,769	0	2,769	2,516.31	.00	252.69	90.9%
14100210 531300 00000 Contracts	5,000	0	5,000	3,720.13	.00	1,279.87	74.4%
14100210 531500 00000 Contracts	6,200,000	1,126,465	7,326,465	7,380,402.84	.00	-53,937.84	100.7%
14100210 533800 00000 Maint. And	1,500	0	1,500	.00	.00	1,500.00	.0%
14100210 534000 00000 Medical an	1,000	0	1,000	140.00	.00	860.00	14.0%
14100210 539900 00000 ContractSv	0	48,535	48,535	.00	.00	48,535.00	.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	5,507.44	.00	1,992.56	73.4%
14720310 531500 00000 Contracts	112,000	41,000	153,000	153,390.00	.00	-390.00	100.3%
TOTAL Transporation	6,572,397	1,225,240	7,797,637	7,779,660.13	.00	17,976.87	99.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73100 Food Service							
14730080 516500 00000 Cafeteria	0	32,500	32,500	.00	.00	32,500.00	.0%
14730080 520100 00000 Social Sec	0	2,015	2,015	.00	.00	2,015.00	.0%
14730080 521200 00000 Employer M	0	471	471	.00	.00	471.00	.0%
14730080 542200 00000 Food Suppl	0	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL Food Service	0	69,986	69,986	.00	.00	69,986.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73400 Early Childhood Education							
14100230 511600 00000 Teachers	555,069	-20,000	535,069	491,094.79	.00	43,974.21	91.8%
14100230 516300 00000 Educationa	126,741	0	126,741	111,914.94	.00	14,826.06	88.3%
14100230 518800 00000 TNBonus	0	16,000	16,000	16,000.00	.00	.00	100.0%
14100230 520100 00000 Social Sec	42,272	992	43,264	36,405.98	.00	6,858.02	84.1%
14100230 520400 00000 State Reti	39,340	1,182	40,522	44,077.59	.00	-3,555.99	108.8%
14100230 520600 00000 Life Ins E	626	0	626	537.36	.00	88.64	85.8%
14100230 520700 00000 Health Ins	130,793	-15,000	115,793	95,833.60	.00	19,959.40	82.8%
14100230 520800 00000 Dental Ins	3,041	0	3,041	2,236.30	.00	804.70	73.5%
14100230 521200 00000 Employer M	9,887	232	10,119	8,463.42	.00	1,655.58	83.6%
14100230 542900 00000 Instr Supp	8,400	0	8,400	5,600.00	.00	2,800.00	66.7%
TOTAL Early Childhood Education	916,169	-16,594	899,575	812,163.98	.00	87,410.62	90.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76100 Regular Capital Outlay							
14100240 530400 00000 Architects	0	11,736	11,736	11,736.00	.00	.00	100.0%
14100240 539900 00000 ContractSv	0	15,750	15,750	15,750.00	.00	.00	100.0%
14100240 570700 00000 Building I	300,000	-230,750	69,250	37,485.83	18,500.00	13,264.17	80.8%
14100240 570800 00000 Communicat	6,395	0	6,395	4,962.87	.00	1,432.13	77.6%
14100240 570900 00000 Data Proce	17,500	0	17,500	4,812.25	.00	12,687.75	27.5%
14100240 571100 00000 Furniture	25,426	0	25,426	9,844.95	.00	15,581.05	38.7%
14760030 539900 00000 ContractSv	1,680,597	-1,331,513	349,084	298,066.36	3,126.16	47,891.44	86.3%
TOTAL Regular Capital Outlay	2,029,918	-1,534,777	495,141	382,658.26	21,626.16	90,856.54	81.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	-481,600	698,400	72,846.78	.00	625,553.22	10.4%
TOTAL Transfer OUT	1,180,000	-481,600	698,400	72,846.78	.00	625,553.22	10.4%
TOTAL GPSF	124,672,141	6,645,704	131,317,845	120,546,809.88	1,026,876.22	9,744,159.12	92.6%
TOTAL EXPENSES	124,672,141	6,645,704	131,317,845	120,546,809.88	1,026,876.22	9,744,159.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71100 Regular Instruction Program							
14200020 511600 10026 Teachers	872,246	-44,369	827,877	825,845.94	.00	2,030.72	99.8%
14200020 516300 10026 Educationa	823,225	-15,508	807,717	706,787.63	.00	100,929.46	87.5%
14200020 518900 17026 Other Sala	0	27,915	27,915	20,355.00	.00	7,560.00	72.9%
14200020 520100 10026 Social Sec	89,740	2,050	91,790	83,917.62	.00	7,872.20	91.4%
14200020 520100 17026 Social Sec	0	1,262	1,262	1,262.01	.00	.00	100.0%
14200020 520400 10026 State Reti	57,752	5,125	62,877	54,991.66	.00	7,885.33	87.5%
14200020 520400 17026 State Reti	0	240	240	240.32	.00	.00	100.0%
14200020 520600 10026 Life Ins E	800	113	913	745.42	.00	168.05	81.6%
14200020 520700 10026 Health Ins	135,985	6,395	142,380	133,020.63	.00	9,359.37	93.4%
14200020 520800 10026 Dental Ins	2,357	1,033	3,390	3,096.86	.00	292.90	91.4%
14200020 521200 10026 Employer M	23,244	-855	22,389	21,558.60	.00	830.45	96.3%
14200020 521200 17026 Employer M	0	295	295	295.15	.00	.00	100.0%
14200020 542900 15026 Instr Supp	0	11,600	11,600	11,568.56	.00	31.44	99.7%
14200020 542900 16026 Instr Supp	30,000	41,238	71,238	6,998.14	.00	64,240.15	9.8%
14200020 542900 17026 Instr Supp	0	10,488	10,488	10,470.25	.00	17.27	99.8%
14200020 542900 30026 Instr Supp	25,000	19,691	44,691	44,689.74	.00	.93	100.0%
14200020 542900 95026 Instr Supp	0	1,500	1,500	.00	.00	1,500.00	.0%
14200020 572200 16026 Regular In	15,000	3,350	18,350	9,852.89	.00	8,497.11	53.7%
14200020 572200 30026 Regular In	5,000	100	5,100	1,753.42	.00	3,346.58	34.4%
14710050 572200 15026 Regular In	0	3,000	3,000	2,787.76	.00	212.24	92.9%
TOTAL Regular Instruction Program	2,080,349	74,663	2,155,012	1,940,237.60	.00	214,774.20	90.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71200 Special Education Program							
14200030 511600 90026 Teachers	170,328	19,672	190,000	139,147.75	.00	50,852.25	73.2%
14200030 516300 91025 Educationa	0	0	0	8,922.16	.00	-8,922.16	100.0%
14200030 516300 91026 Educationa	120,754	-34,889	85,865	90,265.95	.00	-4,400.95	105.1%
14200030 517100 90025 Speech Pat	0	0	0	224.28	.00	-224.28	100.0%
14200030 517100 90026 Speech Pat	181,355	9,817	191,172	107,228.13	.00	83,944.02	56.1%
14200030 520100 90026 Social Sec	20,347	1,062	21,409	14,882.00	.00	6,526.52	69.5%
14200030 520100 91025 Social Sec	0	0	0	515.99	.00	-515.99	100.0%
14200030 520100 91026 Social Sec	6,776	-1,804	4,972	5,226.46	.00	-254.46	105.1%
14200030 520400 90026 State Reti	25,029	2,595	27,624	18,202.11	.00	9,421.78	65.9%
14200030 520400 91025 State Reti	0	0	0	560.78	.00	-560.78	100.0%
14200030 520400 91026 State Reti	6,747	-1,297	5,450	5,730.13	.00	-280.13	105.1%
14200030 520600 90025 Life Ins E	0	0	0	12.40	.00	-12.40	100.0%
14200030 520600 90026 Life Ins E	270	60	330	167.72	.00	162.04	50.9%
14200030 520600 91025 Life Ins E	0	0	0	7.64	.00	-7.64	100.0%
14200030 520600 91026 Life Ins E	0	70	70	73.97	.00	-3.97	105.7%
14200030 520700 90025 Health Ins	0	0	0	1,691.50	.00	-1,691.50	100.0%
14200030 520700 90026 Health Ins	35,494	26,210	61,704	28,828.19	.00	32,875.81	46.7%
14200030 520700 91025 Health Ins	0	0	0	2,554.00	.00	-2,554.00	100.0%
14200030 520700 91026 Health Ins	26,394	-3,708	22,686	23,963.00	.00	-1,277.00	105.6%
14200030 520800 90025 Dental Ins	0	0	0	35.31	.00	-35.31	100.0%
14200030 520800 90026 Dental Ins	872	540	1,412	784.30	.00	628.10	55.5%
14200030 520800 91025 Dental Ins	0	0	0	47.08	.00	-47.08	100.0%
14200030 520800 91026 Dental Ins	540	-115	425	448.54	.00	-23.54	105.5%
14200030 521200 90026 Employer M	4,500	507	5,007	3,480.43	.00	1,526.40	69.5%
14200030 521200 91025 Employer M	0	0	0	120.68	.00	-120.68	100.0%
14200030 521200 91026 Employer M	1,500	-335	1,165	1,224.51	.00	-59.51	105.1%
14200030 542900 90019 InstSupply	0	0	0	-9.78	.00	9.78	100.0%
14200030 542900 90026 Instr Supp	15,000	-10,000	5,000	.00	.00	5,000.00	.0%
14200030 572500 90026 Special Ed	15,000	5,000	20,000	.00	.00	20,000.00	.0%
TOTAL Special Education Program	630,906	13,385	644,291	454,335.23	.00	189,955.32	70.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	158,570.76	.00	-88,570.76	226.5%
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	9,630.75	.00	-5,130.75	214.0%
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	9,849.10	.00	-5,349.10	218.9%
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	179.19	.00	-84.19	188.6%
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	13,919.00	.00	-1,509.00	112.2%
14200040 520800 81025 Dental Ins	0	0	0	47.08	.00	-47.08	100.0%
14200040 520800 81026 Dental Ins	0	0	0	517.88	.00	-517.88	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	2,252.34	.00	-1,252.34	225.2%
14200040 542900 80026 Instr Supp	1,500	12,162	13,662	13,661.84	.00	.00	100.0%
14200040 542900 81126 Instr Supp	20,000	0	20,000	.00	.00	20,000.00	.0%
14200040 547100 80026 Computer S	45,000	9,925	54,925	54,924.90	.00	.00	100.0%
14200040 549900 80026 Other Supp	0	27,563	27,563	27,562.87	.00	.00	100.0%
14200040 573000 80026 Voc Instru	25,000	30,447	55,447	55,446.71	.00	.00	100.0%
14200040 573000 81126 Voc Instru	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Vocational Education Program	204,005	80,096	284,101	363,374.96	.00	-79,273.64	127.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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 12

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72130 Other Student Support							
14200050 532200 20026 Evaluation	0	500	500	.00	.00	500.00	.0%
14200050 549900 10026 Other Supp	0	10,000	10,000	.00	.00	10,000.00	.0%
14200050 552400 80026 Inservice	5,000	766	5,766	5,075.54	.00	690.26	88.0%
14200050 559900 10026 Other Char	15,000	7,267	22,267	18,246.06	.00	4,020.75	81.9%
14200050 559900 80026 Other Char	2,000	9,158	11,158	11,158.20	.00	.00	100.0%
TOTAL Other Student Support	22,000	27,691	49,691	34,479.80	.00	15,211.01	69.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72210 Regular Instruction Program							
14200070 510500 01025 Supervisor	0	0	0	4,576.92	.00	-4,576.92	100.0%
14200070 510500 01026 Supervisor	119,000	-5,998	113,002	118,103.75	.00	-5,101.99	104.5%
14200070 516100 01025 Secretary	0	0	0	1,366.32	.00	-1,366.32	100.0%
14200070 516100 01026 Secretary	56,841	12,860	69,701	67,288.08	.00	2,412.92	96.5%
14200070 517200 10026 InstrCoach	258,590	-3,830	254,760	235,888.97	.00	18,871.03	92.6%
14200070 517200 20026 InstrCoach	249,781	-95,680	154,101	142,686.02	.00	11,414.78	92.6%
14200070 518900 10026 Other Sala	12,000	3,639	15,639	13,901.28	.00	1,737.60	88.9%
14200070 520100 01025 Social Sec	0	0	0	45.98	.00	-45.98	100.0%
14200070 520100 01026 Social Sec	10,500	828	11,328	11,146.97	.00	180.60	98.4%
14200070 520100 10026 Social Sec	14,500	2,265	16,765	13,961.07	.00	2,803.66	83.3%
14200070 520100 20026 Social Sec	13,500	-3,946	9,554	8,594.19	.00	960.06	90.0%
14200070 520400 01025 State Reti	0	0	0	-204.02	.00	204.02	100.0%
14200070 520400 01026 State Reti	11,500	2,419	13,919	11,820.70	.00	2,098.51	84.9%
14200070 520400 10026 State Reti	15,500	4,881	20,381	13,610.76	.00	6,770.04	66.8%
14200070 520400 20026 State Reti	16,000	-3,672	12,328	9,831.72	.00	2,496.34	79.8%
14200070 520600 01025 Life Ins E	0	0	0	-.52	.00	.52	100.0%
14200070 520600 01026 Life Ins E	200	19	219	111.12	.00	108.11	50.7%
14200070 520600 10026 Life Ins E	300	6	306	171.12	.00	134.59	56.0%
14200070 520600 20026 Life Ins E	250	-66	184	111.50	.00	72.49	60.6%
14200070 520700 01025 Health Ins	0	0	0	-94.98	.00	94.98	100.0%
14200070 520700 01026 Health Ins	23,202	366	23,568	22,157.06	.00	1,410.94	94.0%
14200070 520700 10026 Health Ins	30,702	9,762	40,464	38,778.00	.00	1,686.00	95.8%
14200070 520700 20026 Health Ins	37,035	-20,343	16,692	15,633.02	.00	1,058.98	93.7%
14200070 520800 01025 Dental Ins	0	0	0	-3.23	.00	3.23	100.0%
14200070 520800 01026 Dental Ins	546	19	565	527.39	.00	37.57	93.3%
14200070 520800 10026 Dental Ins	557	8	565	541.42	.00	23.54	95.8%
14200070 520800 20026 Dental Ins	718	-436	282	264.55	.00	17.93	93.7%
14200070 521200 01025 Employer M	0	0	0	10.77	.00	-10.77	100.0%
14200070 521200 01026 Employer M	2,500	149	2,649	2,606.93	.00	42.26	98.4%
14200070 521200 10026 Employer M	3,600	321	3,921	3,466.64	.00	454.14	88.4%
14200070 521200 20026 Employer M	3,200	-966	2,234	2,009.93	.00	224.53	90.0%
14200070 535500 01026 Travel	1,000	1,100	2,100	815.07	.00	1,284.93	38.8%
14200070 535500 10026 Travel	5,000	-3,800	1,200	334.93	.00	865.07	27.9%
14200070 535500 20026 Travel	5,000	-584	4,416	216.23	.00	4,200.02	4.9%
14200070 539900 01026 ContractSv	200	1,300	1,500	72.86	.00	1,427.14	4.9%
14200070 539900 15026 ContractSv	125,000	48,574	173,574	136,434.01	12,078.88	25,061.48	85.6%
14200070 539900 16026 ContractSv	14,000	19,539	33,539	1,014.00	.00	32,524.96	3.0%
14200070 539900 95026 ContractSv	0	72,800	72,800	72,800.00	.00	.00	100.0%
14200070 549900 01026 Other Supp	1,000	250	1,250	1,102.01	.00	147.99	88.2%
14200070 549900 20026 Other Supp	500	3,046	3,546	.00	.00	3,545.68	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14200070 552400 01026 Inservice	2,000	1,000	3,000	164.80	.00	2,835.20	5.5%
14200070 552400 10026 Inservice	10,000	-5,000	5,000	1,333.00	.00	3,667.00	26.7%
14200070 552400 15026 Inservice	0	3,000	3,000	.00	.00	3,000.00	.0%
14200070 552400 17026 Inservice	15,000	44,800	59,800	59,800.00	.00	.00	100.0%
14200070 552400 20025 Inservice	0	0	0	177.65	.00	-177.65	100.0%
14200070 552400 20026 Inservice	6,000	2,838	8,838	1,781.90	.00	7,055.78	20.2%
14200070 552400 30026 Inservice	1,000	4,600	5,600	4,436.55	.00	1,163.45	79.2%
14200070 552400 96021 Inservice	1,500	0	1,500	.00	.00	1,500.00	.0%
14200070 559900 01026 Other Char	1,500	500	2,000	.00	.00	2,000.00	.0%
14200070 579000 01026 Other Equi	1,000	1,500	2,500	.00	.00	2,500.00	.0%
14200070 579000 20026 Other Equi	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL Regular Instruction Program	1,071,222	97,068	1,168,290	1,019,392.44	12,078.88	136,818.44	88.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72220 Special Education Program							
14200080 510500 90026 Supervisor	114,000	4,932	118,932	114,357.75	.00	4,574.31	96.2%
14200080 512400 90026 Psycologic	168,572	11,428	180,000	156,977.76	.00	23,022.24	87.2%
14200080 516200 90026 Clerical P	289,915	-19,915	270,000	258,126.21	.00	11,873.79	95.6%
14200080 518900 89626 Other Sala	0	68,500	68,500	68,500.00	.00	.00	100.0%
14200080 518900 90026 Other Sala	106,000	82,212	188,212	80,036.81	.00	108,174.80	42.5%
14200080 520100 89626 Social Sec	0	4,104	4,104	4,104.15	.00	.00	100.0%
14200080 520100 90026 Social Sec	39,838	-4,838	35,000	34,748.45	.00	251.55	99.3%
14200080 520400 89626 State Reti	0	4,903	4,903	4,903.28	.00	.00	100.0%
14200080 520400 90026 State Reti	45,669	3,696	49,365	42,853.88	.00	6,511.22	86.8%
14200080 520600 89626 Life Ins E	0	43	43	20.95	.00	21.92	48.9%
14200080 520600 90025 Life Ins E	500	0	500	.00	.00	500.00	.0%
14200080 520600 90026 Life Ins E	0	600	600	506.10	.00	93.90	84.4%
14200080 520700 89626 Health Ins	0	7,428	7,428	3,682.15	.00	3,745.41	49.6%
14200080 520700 90025 Health Ins	0	0	0	9,754.00	.00	-9,754.00	100.0%
14200080 520700 90026 Health Ins	145,731	-15,731	130,000	142,145.29	.00	-12,145.29	109.3%
14200080 520800 89626 Dental Ins	0	163	163	78.93	.00	83.66	48.5%
14200080 520800 90025 Dental Ins	0	0	0	128.88	.00	-128.88	100.0%
14200080 520800 90026 Dental Ins	2,476	-476	2,000	2,609.80	.00	-609.80	130.5%
14200080 521200 89626 Employer M	0	960	960	959.82	.00	.00	100.0%
14200080 521200 90026 Employer M	9,000	-1,500	7,500	8,126.67	.00	-626.67	108.4%
14200080 531200 90026 Contracts	570,000	118,000	688,000	592,388.24	.00	95,611.76	86.1%
14200080 549900 89626 Other Supp	0	4,576	4,576	3,998.22	577.57	.00	100.0%
14200080 552400 90026 Inservice	3,000	22,000	25,000	2,498.38	1,101.62	21,400.00	14.4%
14200080 579000 89626 Other Equi	0	9,324	9,324	9,323.94	.00	.00	100.0%
14720190 520100 90016 Social Sec	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL Special Education Program	1,498,201	300,408	1,798,609	1,540,829.66	1,679.19	256,099.92	85.8%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72230 Vocational Education Program							
14200090 535500 80026 Travel	1,000	0	1,000	948.47	.00	51.53	94.8%
14200090 552400 80025 Inservice	0	0	0	277.85	.00	-277.85	100.0%
14200090 552400 80026 Inservice	2,000	2,200	4,200	4,199.14	.00	.86	100.0%
TOTAL Vocational Education Program	3,000	2,200	5,200	5,425.46	.00	-225.46	104.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72710 Transporation							
14200100 531500 80026 Contracts	0	2,000	2,000	2,000.00	.00	.00	100.0%
14200100 531500 90026 Contracts	1,900,000	-1,102,000	798,000	500,495.00	.00	297,505.00	62.7%
14720370 531500 80026 Contracts	0	8,800	8,800	8,800.00	.00	.00	100.0%
TOTAL Transporation	1,900,000	-1,091,200	808,800	511,295.00	.00	297,505.00	63.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99100 Transfer OUT							
14990030 550400 10026 IndirCost	30,000	-30,000	0	.00	.00	.00	.0%
14990030 550400 15026 IndirCost	1,500	993	2,493	2,492.79	.00	.00	100.0%
14990030 550400 16026 IndirCost	1,000	810	1,810	1,809.96	.00	.00	100.0%
TOTAL Transfer OUT	32,500	-28,197	4,303	4,302.75	.00	.00	100.0%
TOTAL Federal School	7,450,183	-522,887	6,927,296	5,874,672.90	13,758.07	1,038,864.79	85.0%
TOTAL EXPENSES	7,450,183	-522,887	6,927,296	5,874,672.90	13,758.07	1,038,864.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 143 Café	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73100 Food Service							
14300020 510500 00000 Supervisor	85,089	0	85,089	77,928.80	.00	7,160.20	91.6%
14300020 511900 00000 Accountant	52,045	0	52,045	47,816.16	.00	4,228.84	91.9%
14300020 516500 00000 Cafeteria	2,546,103	0	2,546,103	2,182,743.70	.00	363,359.30	85.7%
14300020 518700 00000 Overtime P	0	0	0	50.15	.00	-50.15	100.0%
14300020 520100 00000 Social Sec	156,948	0	156,948	135,757.03	.00	21,190.97	86.5%
14300020 520400 00000 State Reti	80,026	0	80,026	79,676.84	.00	349.16	99.6%
14300020 520600 00000 Life Ins E	1,681	0	1,681	1,282.56	.00	398.44	76.3%
14300020 520700 00000 Health Ins	257,395	0	257,395	223,285.50	.00	34,109.50	86.7%
14300020 520800 00000 Dental Ins	7,280	0	7,280	6,418.22	.00	861.78	88.2%
14300020 521200 00000 Employer M	36,463	0	36,463	32,436.61	.00	4,026.39	89.0%
14300020 532000 00000 Dues and M	6,000	3,440	9,440	9,328.00	.00	112.00	98.8%
14300020 533000 00000 Lease Paym	30,000	0	30,000	28,184.73	.00	1,815.27	93.9%
14300020 533400 00000 Maintenanc	90,000	5,000	95,000	94,947.20	.00	52.80	99.9%
14300020 533600 00000 Maint. And	240,000	17,939	257,939	224,403.02	26,221.25	7,315.05	97.2%
14300020 534900 00000 Printing S	2,000	0	2,000	499.00	.00	1,501.00	25.0%
14300020 535400 00000 TranspComm	15,000	10,000	25,000	21,458.08	.00	3,541.92	85.8%
14300020 535500 00000 Travel	2,000	0	2,000	2,711.38	.00	-711.38	135.6%
14300020 536100 00000 Permits	2,000	0	2,000	1,680.00	.00	320.00	84.0%
14300020 539900 00000 ContractSv	105,000	0	105,000	79,792.93	.00	25,207.07	76.0%
14300020 541000 00000 Custodial	40,000	4,000	44,000	42,019.30	.00	1,980.70	95.5%
14300020 542100 00000 Food Prepa	190,000	20,000	210,000	207,938.01	.00	2,061.99	99.0%
14300020 542200 00000 Food Suppl	2,250,000	-10,000	2,240,000	2,015,276.22	.00	224,723.78	90.0%
14300020 543500 00000 Office Sup	5,000	0	5,000	2,060.37	.00	2,939.63	41.2%
14300020 545100 00000 Uniforms	5,000	0	5,000	938.95	.00	4,061.05	18.8%
14300020 546900 00000 USDA-Commo	420,000	0	420,000	405,215.49	.00	14,784.51	96.5%
14300020 547100 00000 Computer S	6,000	0	6,000	5,484.00	.00	516.00	91.4%
14300020 549900 00000 Other Supp	2,500	0	2,500	2,439.43	.00	60.57	97.6%
14300020 551300 00000 Workers Co	76,000	0	76,000	76,000.00	.00	.00	100.0%
14300020 552400 00000 Inservice	15,000	0	15,000	10,007.35	860.30	4,132.35	72.5%
14300020 559900 00000 Other Char	1,000	0	1,000	518.44	.00	481.56	51.8%
14300020 570900 00000 Data Proce	5,000	2,000	7,000	6,350.12	.00	649.88	90.7%
14300020 571000 00000 Food Servi	150,000	-34,440	115,560	24,688.53	.00	90,871.47	21.4%
TOTAL Food Service	6,880,530	17,939	6,898,469	6,049,336.12	27,081.55	822,051.65	88.1%
TOTAL Café	6,880,530	17,939	6,898,469	6,049,336.12	27,081.55	822,051.65	88.1%
TOTAL EXPENSES	6,880,530	17,939	6,898,469	6,049,336.12	27,081.55	822,051.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 146 Ext Daycare	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73300 Community Services							
14600020 510300 00000 Assistant	77,047	3,460	80,507	76,946.96	.00	3,560.04	95.6%
14600020 516900 00000 Part time	1,300,000	59,700	1,359,700	1,350,497.07	.00	9,202.93	99.3%
14600020 520100 00000 Social Sec	80,170	6,070	86,240	84,891.56	.00	1,348.44	98.4%
14600020 520400 00000 State Reti	38,527	2,500	41,027	40,467.73	.00	559.27	98.6%
14600020 520600 00000 Life Ins E	800	0	800	593.83	.00	206.17	74.2%
14600020 520700 00000 Health Ins	172,191	0	172,191	147,758.19	.00	24,432.81	85.8%
14600020 520800 00000 Dental Ins	3,858	0	3,858	3,250.75	.00	607.25	84.3%
14600020 521200 00000 Employer M	18,861	1,450	20,311	20,020.36	.00	290.64	98.6%
14600020 531500 00000 Contracts	30,000	2,865	32,865	8,555.00	24,060.00	250.00	99.2%
14600020 535500 00000 Travel	1,000	0	1,000	562.56	.00	437.44	56.3%
14600020 539900 00000 ContractSv	40,000	12,504	52,504	33,375.17	16,461.51	2,667.81	94.9%
14600020 542200 00000 Food Suppl	90,000	295	90,295	70,338.42	13,016.91	6,939.62	92.3%
14600020 542900 00000 Instr Supp	10,000	2,255	12,255	7,747.95	3,635.61	871.07	92.9%
14600020 547100 00000 Computer S	2,500	-2,500	0	.00	.00	.00	.0%
14600020 549900 00000 Other Supp	5,000	0	5,000	4,599.13	.00	400.87	92.0%
14600020 551000 00000 Trustee Co	10,000	5,100	15,100	13,455.14	.00	1,644.86	89.1%
14600020 552400 00000 Inservice	500	0	500	316.04	.00	183.96	63.2%
14600020 570900 00000 Data Proce	2,500	-1,500	1,000	963.92	.00	36.08	96.4%
14600020 579000 00000 Other Equi	2,500	0	2,500	1,887.24	.00	612.76	75.5%
TOTAL Community Services	1,885,454	92,199	1,977,653	1,866,227.02	57,174.03	54,252.02	97.3%
TOTAL Ext Daycare	1,885,454	92,199	1,977,653	1,866,227.02	57,174.03	54,252.02	97.3%
TOTAL EXPENSES	1,885,454	92,199	1,977,653	1,866,227.02	57,174.03	54,252.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 151 Gen Debt Service	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82110 Principal on Debt Gen Govt							
15100020 560100 00000 Principal	11,800,000	0	11,800,000	10,856,928.84	.00	943,071.16	92.0%
TOTAL Principal on Debt Gen Govt	11,800,000	0	11,800,000	10,856,928.84	.00	943,071.16	92.0%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 151 Gen Debt Service	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82210 Interest on Debt Gen Govt							
15100040 560300 00000 Interest o	5,250,000	0	5,250,000	5,148,237.94	.00	101,762.06	98.1%
TOTAL Interest on Debt Gen Govt	5,250,000	0	5,250,000	5,148,237.94	.00	101,762.06	98.1%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 151 Gen Debt Service	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82310 Other Debt Service Gen Govt							
15100060 532400 00000 Financial	50,000	0	50,000	12,000.00	.00	38,000.00	24.0%
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	324,325.00	.00	75,675.00	81.1%
15100060 559000 00000 Transfers	0	15,529,489	15,529,489	.00	.00	15,529,489.00	.0%
15100060 559900 00000 Other Char	30,000	0	30,000	16,893.96	.00	13,106.04	56.3%
TOTAL Other Debt Service Gen Govt	530,000	15,529,489	16,059,489	353,218.96	.00	15,706,270.04	2.2%
TOTAL Gen Debt Service	17,580,000	15,529,489	33,109,489	16,358,385.74	.00	16,751,103.26	49.4%
TOTAL EXPENSES	17,580,000	15,529,489	33,109,489	16,358,385.74	.00	16,751,103.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 176 Highway Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91200 Highway and Street Capital Pro							
17910010 539900 00000 ContractSv	0	30,140	30,140	23,490.00	4,549.69	2,100.00	93.0%
17910010 551000 00000 Trustee Co	3,000	22,000	25,000	11,173.90	.00	13,826.10	44.7%
17910010 570700 00000 Building I	-50	314,654	314,604	142,906.40	81,587.95	90,109.51	71.4%
17910010 571400 00000 Highway Eq	-4,313	613,264	608,951	583,226.73	25,724.04	.00	100.0%
17916020 571300 00000 Hwy Const	0	929,325	929,325	5,600.00	9,210.00	914,515.00	1.6%
17917020 571300 00000 Hwy Const	0	120,957	120,957	.00	.00	120,957.25	.0%
17917030 571300 00000 Hwy Const	0	1,198,589	1,198,589	943,807.70	164,752.91	90,028.20	92.5%
17917100 570600 00000 Building C	0	52,082	52,082	41,700.00	3,000.00	7,381.58	85.8%
17917180 571300 00000 Hwy Const	0	157,331	157,331	.00	157,330.50	.00	100.0%
17917200 571300 00000 Hwy Const	-8,317	176,683	168,367	28,817.97	137,823.38	1,725.35	99.0%
17917220 571300 00000 Hwy Const	648,865	0	648,865	.00	648,864.78	.00	100.0%
17917230 571300 00000 Hwy Const	249,740	0	249,740	.00	249,740.00	.00	100.0%
17918010 571300 00000 Hwy Const	0	1,750,906	1,750,906	739,778.72	1,011,127.28	.00	100.0%
17918050 571300 00000 Hwy Const	0	83,927	83,927	75,303.00	8,623.60	.00	100.0%
TOTAL Highway and Street Capital Pro	888,925	5,449,856	6,338,782	2,595,804.42	2,502,334.13	1,240,642.99	80.4%
TOTAL Highway Capital	888,925	5,449,856	6,338,782	2,595,804.42	2,502,334.13	1,240,642.99	80.4%
TOTAL EXPENSES	888,925	5,449,856	6,338,782	2,595,804.42	2,502,334.13	1,240,642.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 177 Education Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82330 Other Debt Service Education							
17820020 562000 00000 Ed Debt Sv	1,180,000	0	1,180,000	1,177,840.00	.00	2,160.00	99.8%
TOTAL Other Debt Service Education	1,180,000	0	1,180,000	1,177,840.00	.00	2,160.00	99.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 177 Education Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91300 Education Capital Projects							
17910040 530400 00000 Architects	71,472	528,503	599,975	365,315.93	125,523.78	109,135.34	81.8%
17910040 551000 00000 Trustee Co	185,000	-9,380	175,620	142,839.13	.00	32,780.87	81.3%
17910040 570700 00000 Building I	2,625,300	4,797,167	7,422,467	4,290,841.60	3,123,098.76	8,526.22	99.9%
17910040 571200 00000 HeatingAir	377,975	681,550	1,059,525	882,922.44	158,056.40	18,546.16	98.2%
17910040 571800 00000 Motor Vehi	29,000	45,264	74,264	74,235.80	.00	28.20	100.0%
17910040 573000 00000 Voc Instru	0	200,000	200,000	155,375.83	.00	44,624.17	77.7%
17910040 579900 00000 Other Capi	175,000	2,614,283	2,789,283	1,007,359.46	1,775,260.50	6,663.50	99.8%
TOTAL Education Capital Projects	3,463,747	8,857,387	12,321,134	6,918,890.19	5,181,939.44	220,304.46	98.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 177 Education Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91301 Education Capital Projects							
17700040 571000 00000 Food Servi	261,457	0	261,457	.00	261,456.96	.00	100.0%
TOTAL Education Capital Projects	261,457	0	261,457	.00	261,456.96	.00	100.0%
TOTAL Education Capital	4,905,204	8,857,387	13,762,591	8,096,730.19	5,443,396.40	222,464.46	98.4%
TOTAL EXPENSES	4,905,204	8,857,387	13,762,591	8,096,730.19	5,443,396.40	222,464.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 189 Gen Construction	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91110 General Administration Project							
18900100 570700 00000 Building I	100,000	0	100,000	.00	92,150.40	7,849.60	92.2%
18900100 571200 00000 HeatingAir	14,530	0	14,530	14,529.72	.00	.00	100.0%
18915040 570900 00000 Data Proce	127,107	12,484	139,590	126,516.11	10,846.32	2,228.02	98.4%
TOTAL General Administration Project	241,636	12,484	254,120	141,045.83	102,996.72	10,077.62	96.0%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 189 Gen Construction	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91130 Public Safety Projects							
18900120 551000 00000 Trustee Co	65,000	0	65,000	41,356.03	.00	23,643.97	63.6%
18900120 570700 00000 Building I	-112	30,878	30,766	31,332.88	.00	-566.48	101.8%
18900120 579900 00000 Other Capi	0	559,556	559,556	95,498.19	.00	464,058.01	17.1%
TOTAL Public Safety Projects	64,888	590,434	655,323	168,187.10	.00	487,135.50	25.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 189 Gen Construction	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91190 Other General Government Proje							
18910030 579900 00000 Other Capi	156,271	127,972	284,243	284,028.23	.00	214.99	99.9%
18915010 572300 00000 RightofWay	0	0	0	125.59	.00	-125.59	100.0%
18918060 579900 00000 Other Capi	0	138,361	138,361	138,361.49	.00	.00	100.0%
TOTAL Other General Government Proje	156,271	266,333	422,605	422,515.31	.00	89.40	100.0%
TOTAL Gen Construction	462,796	869,252	1,332,047	731,748.24	102,996.72	497,302.52	62.7%
TOTAL EXPENSES	462,796	869,252	1,332,047	731,748.24	102,996.72	497,302.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 263 Gen Liability	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58900 Miscellaneous							
26300020 532500 00000 Fiscal Age	37,500	-1,009	36,491	25,000.00	.00	11,491.00	68.5%
26300020 533100 00000 Legal Svcs	1,200	0	1,200	412.50	.00	787.50	34.4%
26300020 550200 00000 Building a	778,282	28,641	806,923	806,923.00	.00	.00	100.0%
26300020 550600 00000 Liability	135,892	0	135,892	31,139.08	.00	104,752.92	22.9%
26300020 551600 00000 Self Insur	550,000	-35,632	514,368	-308,639.00	.00	823,007.00	-60.0%
26300020 559900 00000 Other Char	103,223	8,000	111,223	102,298.23	8,838.37	86.40	99.9%
TOTAL Miscellaneous	1,606,097	0	1,606,097	657,133.81	8,838.37	940,124.82	41.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 263 Gen Liability	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99100 Transfer OUT							
26300030 559000 00000 Transfers	0	0	0	99,000.00	.00	-99,000.00	100.0%
TOTAL Transfer OUT	0	0	0	99,000.00	.00	-99,000.00	100.0%
TOTAL Gen Liability	1,606,097	0	1,606,097	756,133.81	8,838.37	841,124.82	47.6%
TOTAL EXPENSES	1,606,097	0	1,606,097	756,133.81	8,838.37	841,124.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 264 Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58600 Employee Benefits							
26400020 520700 00000 Health Ins	595,000	0	595,000	555,080.17	.00	39,919.83	93.3%
26400020 531200 00000 Contracts	575,000	0	575,000	576,428.96	.00	-1,428.96	100.2%
26400020 532500 00000 Fiscal Age	1,850,000	0	1,850,000	1,564,356.36	.00	285,643.64	84.6%
26400020 550700 00000 Medical Cl	21,900,000	0	21,900,000	18,868,886.23	.00	3,031,113.77	86.2%
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	87,759.14	.00	17,240.86	83.6%
26581020 550700 00000 Medical Cl	1,518,000	0	1,518,000	940,928.34	.00	577,071.66	62.0%
TOTAL Employee Benefits	26,556,000	0	26,556,000	22,606,115.11	.00	3,949,884.89	85.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 264 Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99100 Transfer OUT							
26400030 559000 00000 Transfers	99,000	0	99,000	99,000.00	.00	.00	100.0%
TOTAL Transfer OUT	99,000	0	99,000	99,000.00	.00	.00	100.0%
TOTAL Health	26,655,000	0	26,655,000	22,705,115.11	.00	3,949,884.89	85.2%
TOTAL EXPENSES	26,655,000	0	26,655,000	22,705,115.11	.00	3,949,884.89	

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 266 Workers Comp	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58600 Employee Benefits							
26600020 532500 00000 Fiscal Age	68,872	0	68,872	34,603.41	.00	34,268.59	50.2%
26600020 550700 00000 Medical Cl	632,920	-36,861	596,059	-235,438.22	.00	831,497.22	-39.5%
26600020 551300 00000 Workers Co	226,128	36,861	262,989	238,695.00	.00	24,294.00	90.8%
TOTAL Employee Benefits	927,920	0	927,920	37,860.19	.00	890,059.81	4.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 266 Workers Comp	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99100 Transfer OUT							
26600030 559000 00000 Transfers	99,000	0	99,000	99,000.00	.00	.00	100.0%
TOTAL Transfer OUT	99,000	0	99,000	99,000.00	.00	.00	100.0%
TOTAL Workers Comp	1,026,920	0	1,026,920	136,860.19	.00	890,059.81	13.3%
TOTAL EXPENSES	1,026,920	0	1,026,920	136,860.19	.00	890,059.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 333 Private Purpose Trust	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58500 ContributionsOther Agencies							
33580010 531600 00000 Contributi	30,000	0	30,000	19,072.54	.00	10,927.46	63.6%
TOTAL ContributionsOther Agencies	30,000	0	30,000	19,072.54	.00	10,927.46	63.6%
TOTAL Private Purpose Trust	30,000	0	30,000	19,072.54	.00	10,927.46	63.6%
TOTAL EXPENSES	30,000	0	30,000	19,072.54	.00	10,927.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 351 City Sales Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58700 Payments to Cities							
35100020 535800 00000 Remit of R	39,890,000	0	39,890,000	33,128,572.42	.00	6,761,427.58	83.0%
35100020 551000 00000 Trustee Co	410,000	0	410,000	334,632.06	.00	75,367.94	81.6%
TOTAL Payments to Cities	40,300,000	0	40,300,000	33,463,204.48	.00	6,836,795.52	83.0%
TOTAL City Sales Tax	40,300,000	0	40,300,000	33,463,204.48	.00	6,836,795.52	83.0%
TOTAL EXPENSES	40,300,000	0	40,300,000	33,463,204.48	.00	6,836,795.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 355 City School-Alcoa	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58700 Payments to Cities							
35500020 535800 00000 Remit of R	11,400,000	0	11,400,000	10,628,978.35	.00	771,021.65	93.2%
35500020 551000 00000 Trustee Co	200,000	0	200,000	157,782.10	.00	42,217.90	78.9%
TOTAL Payments to Cities	11,600,000	0	11,600,000	10,786,760.45	.00	813,239.55	93.0%
TOTAL City School-Alcoa	11,600,000	0	11,600,000	10,786,760.45	.00	813,239.55	93.0%
TOTAL EXPENSES	11,600,000	0	11,600,000	10,786,760.45	.00	813,239.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 356 City School-Maryville	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58700 Payments to Cities							
35600020 535800 00000 Remit of R	27,843,300	0	27,843,300	25,947,155.09	.00	1,896,144.91	93.2%
35600020 551000 00000 Trustee Co	500,000	0	500,000	385,659.71	.00	114,340.29	77.1%
TOTAL Payments to Cities	28,343,300	0	28,343,300	26,332,814.80	.00	2,010,485.20	92.9%
TOTAL City School-Maryville	28,343,300	0	28,343,300	26,332,814.80	.00	2,010,485.20	92.9%
TOTAL EXPENSES	28,343,300	0	28,343,300	26,332,814.80	.00	2,010,485.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 363 5TH JDDTF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54150 Drug Enforcement							
36300030 518700 00000 Overtime	6,000	-6,000	0	.00	.00	.00	.0%
36300030 530500 00000 Audit Serv	2,000	-513	1,487	1,487.00	.00	.00	100.0%
36300030 530700 00000 Communicat	30,000	-600	29,400	17,390.35	.00	12,009.65	59.2%
36300030 531700 00000 Data Proce	39,300	1,174	40,474	35,073.56	5,400.00	.00	100.0%
36300030 531900 00000 Drug Contr	60,000	-20,000	40,000	40,000.00	.00	.00	100.0%
36300030 532000 00000 Dues and M	1,820	0	1,820	710.00	.00	1,110.00	39.0%
36300030 532800 00000 Janitorial	4,800	0	4,800	4,800.00	.00	.00	100.0%
36300030 533000 00000 Lease Paym	2,000	0	2,000	1,831.48	.00	168.52	91.6%
36300030 533300 00000 Licenses	1,000	0	1,000	159.22	.00	840.78	15.9%
36300030 533400 00000 Maintenanc	7,000	-2,613	4,387	3,437.80	.00	948.84	78.4%
36300030 533600 00000 Maint. And	1,500	0	1,500	708.26	.00	791.74	47.2%
36300030 533800 00000 Maint. And	4,000	-1,174	2,826	2,533.74	.00	292.70	89.6%
36300030 534700 00000 Pest Contr	1,000	-100	900	900.00	.00	.00	100.0%
36300030 534800 00000 Postal Cha	500	0	500	342.65	.00	157.35	68.5%
36300030 534900 00000 Printing S	1,000	0	1,000	562.33	.00	437.67	56.2%
36300030 535100 00000 Rentals	240	0	240	240.00	.00	.00	100.0%
36300030 535500 00000 Travel	21,000	-4,538	16,462	14,019.13	.00	2,442.38	85.2%
36300030 535600 00000 Tuition	11,000	-99	10,901	8,575.00	.00	2,326.36	78.7%
36300030 539900 00000 ContractSv	800	55,962	56,762	56,762.00	.00	.00	100.0%
36300030 541000 00000 Custodial	1,500	0	1,500	1,240.07	.00	259.93	82.7%
36300030 541100 00000 Data Proce	2,030	0	2,030	2,002.50	.00	27.50	98.6%
36300030 543100 00000 Law Enforc	4,500	-448	4,052	1,545.81	.00	2,506.57	38.1%
36300030 543500 00000 Office Sup	3,500	0	3,500	1,637.37	.00	1,862.63	46.8%
36300030 545000 00000 Tires and	3,500	0	3,500	2,327.48	.00	1,172.52	66.5%
36300030 545100 00000 Uniforms	500	-500	0	.00	.00	.00	.0%
36300030 545200 00000 Utilities	5,000	600	5,600	5,442.47	.00	157.53	97.2%
36300030 545300 00000 Vehicle Pa	1,000	0	1,000	90.46	.00	909.54	9.0%
36300030 549900 00000 Other Supp	0	1,222	1,222	1,221.64	.00	.00	100.0%
36300030 550600 00000 Liability	5,000	-5,000	0	.00	.00	.00	.0%
36300030 550800 00000 Premiums C	600	-10	590	590.00	.00	.00	100.0%
36300030 551000 00000 Trustee Co	2,000	0	2,000	1,174.97	.00	825.03	58.7%
36300030 553600 00000 Hazardous	500	0	500	.00	.00	500.00	.0%
36300030 559900 00000 Other Char	1,500	1,873	3,373	3,373.36	.00	.00	100.0%
36300030 570900 00000 Data Proce	12,000	6,629	18,629	18,615.20	.00	13.72	99.9%
36300030 571100 00000 Furniture	5,000	4,890	9,890	9,890.35	.00	.00	100.0%
36300030 571600 00000 Law Enf Eq	10,200	19,176	29,376	26,212.90	2,178.08	984.89	96.6%
36300030 579000 00000 Other Equi	0	15,600	15,600	15,600.00	.00	.00	100.0%
TOTAL Drug Enforcement	253,290	65,531	318,821	280,497.10	7,578.08	30,745.85	90.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 363 5TH JDDTF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91130 Public Safety Projects							
36300040 542500 00000 Gasoline	2,000	1,000	3,000	2,532.81	.00	467.19	84.4%
36300040 550600 00000 Liability	2,000	1,900	3,900	3,080.00	.00	820.00	79.0%
36300040 571800 00000 Motor Vehi	55,000	-2,655	52,345	52,345.40	.00	.00	100.0%
TOTAL Public Safety Projects	59,000	245	59,245	57,958.21	.00	1,287.19	97.8%
TOTAL 5TH JDDTF	312,290	65,776	378,066	338,455.31	7,578.08	32,033.04	91.5%
TOTAL EXPENSES	312,290	65,776	378,066	338,455.31	7,578.08	32,033.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 364 District Attorney General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	200	450	361.77	.00	88.23	80.4%
36400020 559900 00000 Other Char	5,000	-200	4,800	1,120.00	.00	3,680.00	23.3%
36400020 570900 00000 Data Proce	3,750	0	3,750	.00	.00	3,750.00	.0%
36400020 571100 00000 Furniture	3,000	0	3,000	1,340.00	.00	1,660.00	44.7%
TOTAL District Attorney General	24,000	0	24,000	2,821.77	.00	21,178.23	11.8%
TOTAL District Attorney General	24,000	0	24,000	2,821.77	.00	21,178.23	11.8%
TOTAL EXPENSES	24,000	0	24,000	2,821.77	.00	21,178.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 365 Other Agency Fund - Tourism	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58110 Tourism							
36500020 531200 00000 Contracts	4,950,000	0	4,950,000	4,517,567.46	.00	432,432.54	91.3%
36500020 551000 00000 Trustee Co	50,000	0	50,000	45,632.00	.00	4,368.00	91.3%
TOTAL Tourism	5,000,000	0	5,000,000	4,563,199.46	.00	436,800.54	91.3%
TOTAL Other Agency Fund - Tourism	5,000,000	0	5,000,000	4,563,199.46	.00	436,800.54	91.3%
TOTAL EXPENSES	5,000,000	0	5,000,000	4,563,199.46	.00	436,800.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 801 Capital Assets	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 No Department							
801 551400 00000 Depreciati	0	0	0	73,876.54	.00	-73,876.54	100.0%
801 552000 00000 Loss Dispo	0	0	0	833,926.60	.00	-833,926.60	100.0%
TOTAL No Department	0	0	0	907,803.14	.00	-907,803.14	100.0%
TOTAL Capital Assets	0	0	0	907,803.14	.00	-907,803.14	100.0%
TOTAL EXPENSES	0	0	0	907,803.14	.00	-907,803.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 803 Capital Assets-Shool	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 No Department							
803 552000 00000 Loss Dispo	0	0	0	-5,645.00	.00	5,645.00	100.0%
TOTAL No Department	0	0	0	-5,645.00	.00	5,645.00	100.0%
TOTAL Capital Assets-Shool	0	0	0	-5,645.00	.00	5,645.00	100.0%
TOTAL EXPENSES	0	0	0	-5,645.00	.00	5,645.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	376,172,230	61,060,359	437,232,589	364,871,666.48	15,104,144.30	57,256,778.14	86.9%

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