

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51100 County Commission										
10100290	519100	00000	BoardCommi	102,060	0	102,060	25,515.00	.00	76,545.00	25.0%
10100290	520100	00000	Social Sec	6,328	0	6,328	1,581.96	.00	4,746.04	25.0%
10100290	521000	00000	Unemp Comp	0	0	0	3.66	.00	-3.66	100.0%
10100290	521200	00000	Employer M	1,480	0	1,480	369.84	.00	1,110.16	25.0%
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	37.06	.00	1,597.94	2.3%
10100290	533200	00000	Legal Noti	3,820	0	3,820	197.73	.00	3,622.27	5.2%
10100290	534800	00000	Postal Cha	100	0	100	.00	.00	100.00	.0%
10100290	534900	00000	Printing S	750	0	750	.00	649.00	101.00	86.5%
10100290	535500	00000	Travel	10,000	0	10,000	388.00	.00	9,612.00	3.9%
10100290	535600	00000	Tuition	6,100	0	6,100	.00	.00	6,100.00	.0%
10100290	541100	00000	Data Proce	50	0	50	.00	.00	50.00	.0%
10100290	541400	00000	Duplicatin	150	0	150	.00	.00	150.00	.0%
10100290	542200	00000	Food Suppl	250	0	250	.00	.00	250.00	.0%
10100290	543500	00000	Office Sup	800	0	800	51.52	.00	748.48	6.4%
10100290	549900	00000	Other Supp	750	0	750	366.53	.00	383.47	48.9%
TOTAL County Commission				139,743	0	139,743	33,743.18	649.00	105,350.82	24.6%

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

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
51220 Beer Board								
10100310 533200 00000 Legal Noti	1,250	0	1,250	231.66		.00	1,018.34	18.5%
TOTAL Beer Board	1,250	0	1,250	231.66		.00	1,018.34	18.5%

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101	Gen County			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
51240 Other Boards and Committees										
10100320	510500	00000	Supervisor	67,401	0	67,401	.00	.00	67,401.00	.0%
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	.00	.00	7,063.00	.0%
10100320	520400	00000	State Reti	7,906	0	7,906	.00	.00	7,906.00	.0%
10100320	520600	00000	Life Ins E	59	0	59	.00	.00	59.00	.0%
10100320	520700	00000	Health Ins	16,176	0	16,176	.00	.00	16,176.00	.0%
10100320	520800	00000	Dental Ins	276	0	276	.00	.00	276.00	.0%
10100320	521000	00000	Unemp Comp	84	0	84	.00	.00	84.00	.0%
10100320	521200	00000	Employer M	1,652	0	1,652	.00	.00	1,652.00	.0%
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	.00	.00	138.00	.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	.00	.00	162,445.00	.0%

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FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
51300 County Mayor								
10100330 510100 00000 County Off	189,041	0	189,041	50,325.59	.00	138,715.28	26.6%	
10100330 516100 00000 Secretary	89,216	0	89,216	23,341.58	.00	65,874.85	26.2%	
10100330 516200 00000 Clerical P	52,027	0	52,027	13,941.14	.00	38,085.61	26.8%	
10100330 520100 00000 Social Sec	20,478	0	20,478	5,291.62	.00	15,185.99	25.8%	
10100330 520400 00000 State Reti	24,573	0	24,573	6,518.07	.00	18,055.06	26.5%	
10100330 520600 00000 Life Ins E	179	0	179	37.05	.00	141.51	20.7%	
10100330 520700 00000 Health Ins	40,488	0	40,488	10,022.12	.00	30,465.88	24.8%	
10100330 520800 00000 Dental Ins	847	0	847	211.13	.00	636.31	24.9%	
10100330 521000 00000 Unemp Comp	424	0	424	.00	.00	423.73	.0%	
10100330 521200 00000 Employer M	4,789	0	4,789	1,237.55	.00	3,551.57	25.8%	
10100330 530700 00000 Communicat	2,500	0	2,500	1,473.96	.00	1,026.04	59.0%	
10100330 532000 00000 Dues and M	165	0	165	.00	.00	165.00	.0%	
10100330 534800 00000 PostalChg	100	0	100	3.17	.00	96.83	3.2%	
10100330 534900 00000 Printing S	650	0	650	55.00	.00	595.00	8.5%	
10100330 535500 00000 Travel	750	0	750	.00	.00	750.00	.0%	
10100330 535600 00000 Tuition	500	0	500	.00	.00	500.00	.0%	
10100330 542200 00000 Food Suppl	750	0	750	66.36	.00	683.64	8.8%	
10100330 542500 00000 Gasoline	750	0	750	48.47	.00	701.53	6.5%	
10100330 543500 00000 Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%	
10100330 551300 00000 workers co	509	0	509	.00	.00	508.83	.0%	
TOTAL County Mayor	429,735	0	429,735	112,572.81	.00	317,162.66	26.2%	

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FOR 2026 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
51310 Personnel Office									
10100340 510500 00000 Supervisor	104,475	0	104,475	27,968.65	.00	76,505.89	26.8%		
10100340 516200 00000 Clerical P	238,491	0	238,491	64,010.42	.00	174,480.27	26.8%		
10100340 518700 00000 Overtime P	2,000	0	2,000	75.71	.00	1,924.29	3.8%		
10100340 520100 00000 Social Sec	21,264	0	21,264	5,520.90	.00	15,742.94	26.0%		
10100340 520400 00000 State Reti	25,517	0	25,517	5,813.49	.00	19,703.12	22.8%		
10100340 520600 00000 Life Ins E	268	0	268	66.96	.00	200.61	25.0%		
10100340 520700 00000 Health Ins	47,664	0	47,664	11,802.00	.00	35,862.00	24.8%		
10100340 520800 00000 Dental Ins	1,130	0	1,130	282.48	.00	847.44	25.0%		
10100340 521000 00000 Unemp Comp	1,029	0	1,029	.00	.00	1,028.90	.0%		
10100340 521200 00000 Employer M	4,973	0	4,973	1,291.17	.00	3,681.83	26.0%		
10100340 530200 00000 Advertisng	750	0	750	.00	.00	750.00	.0%		
10100340 530700 00000 Communicat	1,850	0	1,850	1,807.24	.00	42.76	97.7%		
10100340 531200 00000 ConPriAgcy	6,000	0	6,000	1,061.25	.00	4,938.75	17.7%		
10100340 532000 00000 Dues and M	1,900	0	1,900	.00	.00	1,900.00	.0%		
10100340 533000 00000 Lease Paym	300	0	300	55.73	.00	244.27	18.6%		
10100340 533100 00000 Legal Svcs	2,500	0	2,500	154.00	.00	2,346.00	6.2%		
10100340 533300 00000 Licenses	500	0	500	.00	.00	500.00	.0%		
10100340 534800 00000 PostalChg	2,800	0	2,800	96.20	.00	2,703.80	3.4%		
10100340 535500 00000 Travel	200	0	200	.00	.00	200.00	.0%		
10100340 535600 00000 Tuition	1,500	0	1,500	.00	.00	1,500.00	.0%		
10100340 539900 00000 Other Cont	6,000	10,000	16,000	522.07	10,000.00	5,477.93	65.8%		
10100340 542200 00000 Food Suppl	300	0	300	.00	.00	300.00	.0%		
10100340 542900 00000 Instr Supp	40,000	2,734	42,734	40,984.35	.00	1,750.00	95.9%		
10100340 543500 00000 Office Sup	3,250	210	3,460	774.32	210.00	2,475.68	28.4%		
10100340 549900 00000 Other Supp	8,000	-2,734	5,266	.00	.00	5,265.65	.0%		
10100340 551300 00000 workers Co	848	0	848	.00	.00	848.05	.0%		
10100340 559900 00000 Other Char	375	0	375	.00	.00	375.00	.0%		
TOTAL Personnel Office	523,882	10,210	534,092	162,286.94	10,210.00	361,595.18	32.3%		

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101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
51500 Election Commission									
10100350	510100	00000	County off		110,345	29,708.28	.00	80,636.65	26.9%
10100350	516200	00000	Clerical P		135,434	35,866.26	.00	99,567.70	26.5%
10100350	516800	00000	Temporary		30,000	.00	.00	30,000.00	.0%
10100350	518700	00000	Overtime P		7,000	.00	.00	7,000.00	.0%
10100350	519200	00000	Election C		26,500	6,784.47	.00	19,715.53	25.6%
10100350	519300	00000	Election W		145,000	.00	.00	145,000.00	.0%
10100350	519600	00000	InServce		15,000	.00	.00	15,000.00	.0%
10100350	520100	00000	Social Sec		25,849	4,292.25	.00	21,556.78	16.6%
10100350	520400	00000	State Reti		18,286	4,133.32	.00	14,152.63	22.6%
10100350	520600	00000	Life Ins E		212	52.92	.00	158.76	25.0%
10100350	520700	00000	Health Ins		66,624	12,694.00	.00	53,930.40	19.1%
10100350	520800	00000	Dental Ins		1,130	282.48	.00	847.44	25.0%
10100350	521000	00000	Unemp Comp		1,026	19.84	.00	1,005.92	1.9%
10100350	521200	00000	Employer M		5,973	1,003.82	.00	4,969.02	16.8%
10100350	530700	00000	Communicat		7,500	2,185.16	.00	5,314.84	29.1%
10100350	532000	00000	Dues and M		500	.00	400.00	500.00	44.4%
10100350	533000	00000	Lease Paym		2,400	158.36	1,825.42	1,000.00	66.5%
10100350	533200	00000	Legal Noti		20,000	29.25	.00	19,970.75	.1%
10100350	533300	00000	Licenses		50,000	13,955.89	4,311.00	31,733.11	36.5%
10100350	533400	00000	Maintenanc		20,000	31,841.30	.00	23,158.70	57.9%
10100350	534800	00000	PostalChg		18,000	1,081.66	.00	16,918.34	6.0%
10100350	534900	00000	Printing S		7,500	.00	2,600.00	4,900.00	34.7%
10100350	535100	00000	Rentals		5,000	.00	665.10	5,000.00	11.7%
10100350	535500	00000	Travel		6,000	.00	.00	6,000.00	.0%
10100350	535600	00000	Tuition		1,500	.00	.00	1,500.00	.0%
10100350	542200	00000	Food Suppl		2,000	76.70	323.30	1,600.00	20.0%
10100350	542500	00000	Gasoline		600	.00	.00	600.00	.0%
10100350	543500	00000	Office Sup		5,000	265.35	65.00	4,734.65	6.5%
10100350	549900	00000	Other Supp		16,000	.00	455.98	15,544.02	2.8%
10100350	551300	00000	workers Co		1,866	.00	.00	1,865.71	.0%
TOTAL Election Commission			752,244	36,714	788,958	144,431.31	10,645.80	633,880.95	19.7%

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101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
51600 Register of Deeds								
10100360 510100 00000 County off	122,605	0	122,605	33,009.06	.00	89,595.96	26.9%	
10100360 516200 00000 Clerical P	426,732	0	426,732	110,493.21	.00	316,239.08	25.9%	
10100360 516900 00000 Part time	4,000	0	4,000	846.00	.00	3,154.00	21.2%	
10100360 520100 00000 Social Sec	34,059	0	34,059	8,599.73	.00	25,459.18	25.2%	
10100360 520400 00000 State Reti	40,871	0	40,871	10,398.41	.00	30,472.29	25.4%	
10100360 520600 00000 Life Ins E	528	0	528	124.58	.00	403.42	23.6%	
10100360 520700 00000 Health Ins	97,632	0	97,632	21,377.00	.00	76,255.00	21.9%	
10100360 520800 00000 Dental Ins	2,260	0	2,260	517.88	.00	1,741.96	22.9%	
10100360 521000 00000 Unemp Comp	1,648	0	1,648	13.75	.00	1,634.26	.8%	
10100360 521200 00000 Employer M	7,965	0	7,965	2,011.24	.00	5,954.15	25.2%	
10100360 530700 00000 Communicat	6,000	0	6,000	2,789.39	549.99	2,660.62	55.7%	
10100360 532000 00000 Dues and M	1,700	0	1,700	1,337.00	265.00	98.00	94.2%	
10100360 533000 00000 Lease Paym	1,600	0	1,600	141.59	.00	1,458.41	8.8%	
10100360 534800 00000 PostalChg	600	0	600	41.82	.00	558.18	7.0%	
10100360 534900 00000 Printing S	1,000	0	1,000	.00	.00	1,000.00	.0%	
10100360 535500 00000 Travel	1,800	0	1,800	286.24	572.48	941.28	47.7%	
10100360 535600 00000 Tuition	600	0	600	200.00	.00	400.00	33.3%	
10100360 539900 00000 Other Cont	50,000	0	50,000	315.04	.00	49,684.96	.6%	
10100360 541100 00000 Data Proce	800	0	800	347.15	.00	452.85	43.4%	
10100360 543500 00000 Office Sup	2,500	0	2,500	84.74	.00	2,415.26	3.4%	
10100360 545100 00000 Uniforms	600	0	600	.00	.00	600.00	.0%	
10100360 549900 00000 Other Supp	600	0	600	.00	.00	600.00	.0%	
10100360 551300 00000 workers Co	1,866	0	1,866	.00	.00	1,865.71	.0%	
10100360 559900 00000 Other Char	750	0	750	.00	.00	750.00	.0%	
10100360 570900 00000 Data Proce	4,000	0	4,000	.00	.00	4,000.00	.0%	
10100360 571100 00000 Furniture a	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL Register of Deeds	814,716	0	814,716	192,933.83	1,387.47	620,394.57	23.9%	

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101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51710 Planning and Development										
10100370	510500	00000	Supervisor	109,894	0	109,894	29,419.55	.00	80,474.72	26.8%
10100370	514100	00000	Foreman	173,882	0	173,882	46,573.66	.00	127,308.36	26.8%
10100370	516100	00000	Secretary	133,366	0	133,366	35,660.45	.00	97,705.18	26.7%
10100370	518900	00000	Other Sala	565,985	0	565,985	137,150.88	.00	428,834.32	24.2%
10100370	520100	00000	Social Sec	62,264	0	62,264	15,040.57	.00	47,223.61	24.2%
10100370	520400	00000	State Reti	74,717	0	74,717	18,511.13	.00	56,205.89	24.8%
10100370	520600	00000	Life Ins E	869	0	869	202.32	.00	666.36	23.3%
10100370	520700	00000	Health Ins	126,336	0	126,336	29,643.00	.00	96,693.00	23.5%
10100370	520800	00000	Dental Ins	3,107	0	3,107	706.20	.00	2,401.08	22.7%
10100370	521000	00000	Unemp Comp	3,013	0	3,013	.00	.00	3,012.78	.0%
10100370	521200	00000	Employer M	14,562	0	14,562	3,517.55	.00	11,044.23	24.2%
10100370	530200	00000	Advertisin	800	0	800	.00	.00	800.00	.0%
10100370	530700	00000	Communicat	22,000	0	22,000	7,950.91	.00	14,049.09	36.1%
10100370	532000	00000	Dues and M	10,000	0	10,000	666.00	.00	9,334.00	6.7%
10100370	532100	00000	Engineerin	40,000	2,424	42,424	1,919.25	504.90	40,000.00	5.7%
10100370	533100	00000	Legal Svcs	5,000	0	5,000	.00	.00	5,000.00	.0%
10100370	533200	00000	Legal Noti	6,000	0	6,000	540.42	.00	5,459.58	9.0%
10100370	533700	00000	Maint. And	300	0	300	.00	.00	300.00	.0%
10100370	533800	00000	Maint. And	12,000	330	12,330	.00	329.99	12,000.00	2.7%
10100370	534800	00000	PostalChg	1,500	0	1,500	221.37	.00	1,278.63	14.8%
10100370	534900	00000	Printing S	3,000	0	3,000	858.98	.00	2,141.02	28.6%
10100370	535600	00000	Tuition	5,000	589	5,589	195.00	589.00	4,805.00	14.0%
10100370	539900	00000	Other Cont	5,500	0	5,500	574.77	.00	4,925.23	10.5%
10100370	542500	00000	Gasoline	35,000	0	35,000	3,081.31	.00	31,918.69	8.8%
10100370	542900	00000	Instr Supp	5,000	4,233	9,233	.00	4,232.55	5,000.00	45.8%
10100370	543500	00000	Office Sup	8,500	35	8,535	665.64	165.07	7,704.37	9.7%
10100370	545100	00000	Uniforms	3,000	0	3,000	427.38	.00	2,572.62	14.2%
10100370	547100	00000	Computer S	14,000	0	14,000	13,738.96	.00	261.04	98.1%
10100370	551300	00000	Workers Co	2,544	0	2,544	.00	.00	2,544.15	.0%
10100370	570800	00000	Communicat	3,000	0	3,000	.00	.00	3,000.00	.0%
10100370	570900	00000	Data Proce	1,000	0	1,000	.00	.00	1,000.00	.0%
10100370	571100	00000	Furniture a	1,000	0	1,000	.00	.00	1,000.00	.0%
10100370	571900	00000	Office Equ	5,000	0	5,000	.00	.00	5,000.00	.0%
10100370	573500	00000	Health Equ	1,000	0	1,000	.00	.00	1,000.00	.0%
10518020	539900	00000	other cont	0	30,810	30,810	.00	30,810.00	.00	100.0%
TOTAL Planning and Development			1,458,139	38,421	1,496,560	347,265.30	36,631.51	1,112,662.95	25.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51800 County Buildings								
10100380 510500 00000 Supervisor	46,223	0	46,223	5,615.92	.00	40,607.28	12.1%	
10100380 516600 00000 Custodial	257,566	0	257,566	65,239.51	.00	192,326.55	25.3%	
10100380 516700 00000 Maintenanc	233,702	0	233,702	62,385.86	.00	171,316.03	26.7%	
10100380 516900 00000 Part time	35,000	0	35,000	12,039.06	.00	22,960.94	34.4%	
10100380 518700 00000 Overtime P	8,000	0	8,000	3,357.43	.00	4,642.57	42.0%	
10100380 520100 00000 Social Sec	32,460	0	32,460	8,849.31	.00	23,611.18	27.3%	
10100380 520400 00000 State Reti	38,953	0	38,953	8,706.00	.00	30,246.59	22.4%	
10100380 520600 00000 Life Ins E	522	0	522	121.58	.00	399.94	23.3%	
10100380 520700 00000 Health Ins	102,504	0	102,504	22,057.00	.00	80,447.00	21.5%	
10100380 520800 00000 Dental Ins	2,825	0	2,825	647.35	.00	2,177.45	22.9%	
10100380 521000 00000 Unemp Comp	1,571	0	1,571	28.83	.00	1,541.84	1.8%	
10100380 521200 00000 Employer M	7,592	0	7,592	2,069.61	.00	5,521.96	27.3%	
10100380 530700 00000 Communicat	5,300	0	5,300	2,074.16	.00	3,225.84	39.1%	
10100380 531700 00000 Data Proce	8,500	0	8,500	.00	.00	8,500.00	.0%	
10100380 533000 00000 Lease Paym	11,392	0	11,392	1,697.98	8,562.02	1,132.00	90.1%	
10100380 533200 00000 Legal Noti	20	0	20	.00	.00	20.00	.0%	
10100380 533400 00000 Maintenanc	159,863	23,269	183,132	25,338.07	120,043.16	37,750.86	79.4%	
10100380 533500 00000 Maint. And	109,956	11,438	121,393	47,296.19	44,440.58	29,656.51	75.6%	
10100380 533600 00000 Maint. And	79,329	8,782	88,111	116.11	9,782.16	78,212.89	11.2%	
10100380 533800 00000 Maint. And	2,653	0	2,653	616.40	.00	2,036.60	23.2%	
10100380 534700 00000 Pest Contr	7,410	730	8,140	360.00	7,090.00	690.00	91.5%	
10100380 535500 00000 Travel	1,350	0	1,350	.00	.00	1,350.00	.0%	
10100380 535600 00000 Tuition	1,180	0	1,180	.00	.00	1,180.00	.0%	
10100380 536100 00000 Permits	2,000	0	2,000	60.00	2,720.00	-780.00	139.0%	
10100380 541000 00000 Custodial	56,556	2,136	58,692	4,677.77	12,458.19	41,556.00	29.2%	
10100380 542500 00000 Gasoline	9,000	5,000	14,000	1,171.29	5,000.00	7,828.71	44.1%	
10100380 543400 00000 Natural Ga	93,000	0	93,000	1,288.29	.00	91,711.71	1.4%	
10100380 543500 00000 Office Sup	500	0	500	37.15	.00	462.85	7.4%	
10100380 545100 00000 Uniforms	7,990	0	7,990	1,544.91	5,955.09	490.00	93.9%	
10100380 545200 00000 Utilities	770,000	0	770,000	151,454.38	.00	618,545.62	19.7%	
10100380 551300 00000 Workers Co	2,714	0	2,714	.00	.00	2,713.76	.0%	
10100380 570700 00000 Building I	108,647	62,913	171,560	27,449.43	35,463.93	108,647.00	36.7%	
10100380 570900 00000 Data Proce	3,266	0	3,266	.00	.00	3,265.50	.0%	
10100380 571700 00000 Maint Equi	2,500	1,175	3,675	.00	1,175.00	2,500.00	32.0%	
10100380 571800 00000 Motor Vehi	0	5,122	5,122	.00	5,121.66	.00	100.0%	
TOTAL County Buildings	2,210,042	120,565	2,330,607	456,299.59	257,811.79	1,616,495.18	30.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51900 Other General Administration								
10100390 510500 00000 Supervisor	101,553	0	101,553	27,186.44	.00	74,366.29	26.8%	
10100390 520100 00000 Social Sec	6,296	0	6,296	1,636.99	.00	4,659.28	26.0%	
10100390 520400 00000 State Reti	7,556	0	7,556	2,022.69	.00	5,532.83	26.8%	
10100390 520600 00000 Life Ins E	60	0	60	14.88	.00	44.64	25.0%	
10100390 520700 00000 Health Ins	16,656	0	16,656	4,188.00	.00	12,468.00	25.1%	
10100390 520800 00000 Dental Ins	282	0	282	70.62	.00	211.86	25.0%	
10100390 521000 00000 Unemp Comp	305	0	305	.00	.00	304.66	.0%	
10100390 521200 00000 Employer M	1,473	0	1,473	382.84	.00	1,089.67	26.0%	
10100390 530700 00000 Communicat	2,046	0	2,046	1,437.46	.00	608.54	70.3%	
10100390 533200 00000 Legal Noti	650	0	650	.00	.00	650.00	.0%	
10100390 543500 00000 Office Sup	600	0	600	.00	.00	600.00	.0%	
10100390 550600 00000 Liability	806,189	0	806,189	.00	.00	806,189.00	.0%	
10100390 551300 00000 Workers Co	170	0	170	.00	.00	169.61	.0%	
10100390 573500 00000 Health Equ	10,000	0	10,000	.00	.00	10,000.00	.0%	
10518010 539900 00000 Other Cont	198,749	18,718	217,467	32,209.06	45,303.59	139,953.85	35.6%	
TOTAL Other General Administration	1,152,583	18,718	1,171,301	69,148.98	45,303.59	1,056,848.23	9.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51910 Preservation of Records										
10100400	510500	00000	Supervisor	94,173	0	94,173	24,930.31	.00	69,242.21	26.5%
10100400	518900	00000	Other Sala	34,630	0	34,630	9,297.51	.00	25,332.71	26.8%
10100400	520100	00000	Social Sec	7,986	0	7,986	2,064.40	.00	5,921.37	25.9%
10100400	520400	00000	State Reti	9,583	0	9,583	2,546.57	.00	7,036.35	26.6%
10100400	520600	00000	Life Ins E	80	0	80	19.92	.00	59.76	25.0%
10100400	520700	00000	Health Ins	16,656	0	16,656	4,188.00	.00	12,468.00	25.1%
10100400	520800	00000	Dental Ins	282	0	282	70.62	.00	211.86	25.0%
10100400	521000	00000	Unemp Comp	386	0	386	.00	.00	386.41	.0%
10100400	521200	00000	Employer M	1,366	0	1,366	482.81	.00	882.69	35.4%
10100400	530700	00000	Communicat	2,500	0	2,500	1,609.36	.00	890.64	64.4%
10100400	531700	00000	Data Proce	5,250	0	5,250	.00	.00	5,250.00	.0%
10100400	532000	00000	Dues and M	425	0	425	.00	.00	425.00	.0%
10100400	533000	00000	Lease Paym	906	0	906	14.37	891.63	.00	100.0%
10100400	533400	00000	Maintenanc	2,150	0	2,150	.00	.00	2,150.00	.0%
10100400	534800	00000	Postalchg	100	0	100	.00	.00	100.00	.0%
10100400	535600	00000	Tuition	765	0	765	.00	.00	765.00	.0%
10100400	539900	00000	Other Cont	3,066	0	3,066	.00	.00	3,066.00	.0%
10100400	543500	00000	Office Sup	650	0	650	150.77	111.07	388.16	40.3%
10100400	549900	00000	Other Supp	3,500	0	3,500	274.89	.00	3,225.11	7.9%
10100400	551300	00000	workers Co	339	0	339	.00	.00	339.22	.0%
TOTAL Preservation of Records			184,793	0	184,793	45,649.53	1,002.70	138,140.49	25.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51920 Risk Management								
10100410 510500 00000 Supervisor	87,569	0	87,569	23,442.85	.00	64,125.89	26.8%	
10100410 518900 00000 Other Sala	59,442	0	59,442	15,911.71	.00	43,530.05	26.8%	
10100410 520100 00000 Social Sec	9,115	0	9,115	2,305.42	.00	6,809.23	25.3%	
10100410 520400 00000 State Reti	10,938	0	10,938	2,927.98	.00	8,009.60	26.8%	
10100410 520600 00000 Life Ins E	0	0	0	29.76	.00	-29.76	100.0%	
10100410 520700 00000 Health Ins	23,832	0	23,832	5,991.00	.00	17,841.00	25.1%	
10100410 520800 00000 Dental Ins	565	0	565	141.24	.00	423.72	25.0%	
10100410 521000 00000 Unemp Comp	441	0	441	.00	.00	441.03	.0%	
10100410 521200 00000 Employer M	2,132	0	2,132	539.17	.00	1,592.48	25.3%	
10100410 530700 00000 Communictn	2,000	0	2,000	1,417.42	.00	582.58	70.9%	
10100410 532000 00000 Dues and M	660	0	660	.00	.00	660.00	.0%	
10100410 533000 00000 Lease Paym	7,543	0	7,543	1,144.08	3,265.02	3,133.67	58.5%	
10100410 533800 00000 Maint. And	500	0	500	.00	.00	500.00	.0%	
10100410 534800 00000 PostalChg	50	0	50	.60	.00	49.40	1.2%	
10100410 534900 00000 Printing S	1,450	0	1,450	.00	.00	1,450.00	.0%	
10100410 535500 00000 Travel	4,578	761	5,339	48.94	1,414.53	3,875.10	27.4%	
10100410 535600 00000 Tuition	2,500	0	2,500	250.00	.00	2,250.00	10.0%	
10100410 539900 00000 Other Cont	750	475	1,225	.00	475.00	750.00	38.8%	
10100410 542500 00000 Gasoline	2,388	0	2,388	301.33	.00	2,086.81	12.6%	
10100410 543500 00000 Office Sup	1,000	140	1,140	87.57	139.58	912.43	19.9%	
10100410 551300 00000 Workers Co	339	0	339	.00	.00	339.22	.0%	
10100410 570900 00000 Data Proce	2,000	4,187	6,187	.00	4,186.81	2,000.00	67.7%	
10100410 571100 00000 Funiture a	750	0	750	.00	.00	750.00	.0%	
TOTAL Risk Management	220,540	5,562	226,102	54,539.07	9,480.94	162,082.45	28.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52100 Accounting and Budgeting								
10100420 510500 00000 Supervisor	122,605	0	122,605	34,301.97	.00	88,303.05	28.0%	
10100420 511900 00000 Accountant	429,726	0	429,726	102,294.29	.00	327,431.30	23.8%	
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	8,170.24	.00	26,074.26	23.9%	
10100420 520400 00000 State Reti	41,093	0	41,093	9,127.85	.00	31,965.55	22.2%	
10100420 520600 00000 Life Ins E	415	0	415	91.49	.00	323.95	22.0%	
10100420 520700 00000 Health Ins	73,800	0	73,800	18,113.18	.00	55,686.82	24.5%	
10100420 520800 00000 Dental Ins	1,695	0	1,695	363.85	.00	1,331.03	21.5%	
10100420 521000 00000 Unemp Comp	1,657	0	1,657	21.00	.00	1,635.99	1.3%	
10100420 521200 00000 Employer M	8,009	0	8,009	1,910.76	.00	6,098.03	23.9%	
10100420 530700 00000 Communicat	5,000	0	5,000	2,913.44	.00	2,086.56	58.3%	
10100420 531700 00000 Data Proce	400	0	400	.00	.00	400.00	.0%	
10100420 532000 00000 Dues and M	2,000	0	2,000	.00	.00	2,000.00	.0%	
10100420 533000 00000 Lease Paym	3,514	263	3,777	214.15	2,248.55	1,314.15	65.2%	
10100420 533200 00000 Legal Noti	2,500	0	2,500	.00	.00	2,500.00	.0%	
10100420 534800 00000 Postal Cha	5,000	0	5,000	579.36	.00	4,420.64	11.6%	
10100420 534900 00000 Printing S	4,000	0	4,000	.00	.00	4,000.00	.0%	
10100420 535500 00000 Travel	7,000	0	7,000	.00	.00	7,000.00	.0%	
10100420 535600 00000 Tuition	7,000	999	7,999	110.00	999.00	6,890.00	13.9%	
10100420 542200 00000 Food Suppl	1,800	0	1,800	138.47	.00	1,661.53	7.7%	
10100420 543500 00000 Office Sup	3,600	0	3,600	45.01	.00	3,554.99	1.3%	
10100420 551300 00000 workers co	1,256	0	1,256	.00	.00	1,255.69	.0%	
TOTAL Accounting and Budgeting	765,814	1,262	767,076	178,395.06	3,247.55	585,433.54	23.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52200 Purchasing								
10100430 510500 00000 Supervisor	99,323	0	99,323	28,908.88	.00	70,414.13	29.1%	
10100430 512200 00000 Purchasing	340,478	0	340,478	98,082.77	.00	242,394.79	28.8%	
10100430 518700 00000 Overtime P	2,000	0	2,000	.00	.00	2,000.00	.0%	
10100430 520100 00000 Social Sec	28,056	0	28,056	7,588.86	.00	20,467.01	27.0%	
10100430 520400 00000 State Reti	33,667	0	33,667	9,448.25	.00	24,218.79	28.1%	
10100430 520600 00000 Life Ins E	409	0	409	102.11	.00	307.33	24.9%	
10100430 520700 00000 Health Ins	80,976	0	80,976	16,041.00	.00	64,935.00	19.8%	
10100430 520800 00000 Dental Ins	1,695	0	1,695	353.10	.00	1,341.78	20.8%	
10100430 521000 00000 Unemp Comp	1,358	0	1,358	.00	.00	1,357.54	.0%	
10100430 521200 00000 Employer M	6,561	0	6,561	1,774.80	.00	4,786.65	27.0%	
10100430 530700 00000 Communicat	4,500	0	4,500	2,484.37	.00	2,015.63	55.2%	
10100430 531200 00000 Contracts	18,500	0	18,500	16,250.00	.00	2,250.00	87.8%	
10100430 532000 00000 Dues and M	1,200	0	1,200	.00	.00	1,200.00	.0%	
10100430 533000 00000 Lease Paym	2,000	0	2,000	233.82	666.18	1,100.00	45.0%	
10100430 533200 00000 Legal Noti	5,000	0	5,000	458.64	2,728.56	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	5.94	.00	994.06	.6%	
10100430 534900 00000 Printing S	750	0	750	47.98	.00	702.02	6.4%	
10100430 535500 00000 Travel	5,200	0	5,200	1,656.32	636.00	2,907.68	44.1%	
10100430 535600 00000 Tuition	5,000	0	5,000	958.27	.00	4,041.73	19.2%	
10100430 539900 00000 Other Cont	2,500	0	2,500	.00	.00	2,500.00	.0%	
10100430 541100 00000 Data Proce	2,000	0	2,000	1,590.00	.00	410.00	79.5%	
10100430 542200 00000 Food Suppl	2,000	0	2,000	54.23	504.00	1,441.77	27.9%	
10100430 542500 00000 Gasoline	500	0	500	.00	150.00	350.00	30.0%	
10100430 543500 00000 Office Sup	2,200	0	2,200	319.82	61.08	1,819.10	17.3%	
10100430 549900 00000 Other Supp	1,000	0	1,000	.00	.00	1,000.00	.0%	
10100430 551300 00000 Workers Co	1,187	0	1,187	.00	.00	1,187.27	.0%	
10100430 559900 00000 Other Char	275	0	275	.00	.00	275.00	.0%	
10100430 570900 00000 Data Proce	2,300	0	2,300	.00	.00	2,300.00	.0%	
TOTAL Purchasing	655,635	0	655,635	186,359.16	4,745.82	464,530.08	29.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52220 Central Services								
10100440 521100 00000 Retiree Be	470,000	0	470,000	55,140.54	.00	414,859.46	11.7%	
10100440 530500 00000 Audit Serv	60,000	0	60,000	.00	.00	60,000.00	.0%	
10100440 530700 00000 Communicat	8,000	0	8,000	4,595.00	.00	3,405.00	57.4%	
10100440 530800 00000 Consultant	25,000	63,597	88,597	10,000.00	50,000.00	28,597.02	67.7%	
10100440 530900 00000 ConGovtAgc	250,000	474,037	724,037	50,000.00	.00	674,036.64	6.9%	
10100440 531000 00000 ConOthGovA	285,000	0	285,000	38,970.00	.00	246,030.00	13.7%	
10100440 531600 00000 Contributi	15,000	0	15,000	.00	.00	15,000.00	.0%	
10100440 532000 00000 DuesMember	35,500	0	35,500	32,329.88	.00	3,170.12	91.1%	
10100440 533100 00000 Legal Svcs	150,000	0	150,000	45,405.00	.00	104,595.00	30.3%	
10100440 534100 00000 Pauper Bur	7,200	0	7,200	600.00	.00	6,600.00	8.3%	
10100440 534800 00000 Postal Cha	10,000	0	10,000	900.00	.00	9,100.00	9.0%	
10100440 539900 00000 Other Cont	35,000	7,582	42,582	6,201.00	7,581.87	28,799.00	32.4%	
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	32,579.96	.00	1,117,420.04	2.8%	
10100440 559900 00000 Other Char	102,000	26,100	128,100	82,500.00	26,100.00	19,500.00	84.8%	
10100440 572400 00000 Site Devel	700,000	403,154	1,103,154	458,587.59	182,776.58	461,789.36	58.1%	
10100450 533200 00000 Legal Noti	1,125,000	0	1,125,000	246,716.50	.00	878,283.50	21.9%	
10528010 531200 00000 Contracts	0	1,073,567	1,073,567	.00	.00	1,073,567.00	.0%	
TOTAL Central Services	4,434,500	2,048,036	6,482,536	1,064,525.47	266,458.45	5,151,552.14	20.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52300 Property Assessor Office								
10100460 510100 00000 County Off	122,605	0	122,605	33,009.06	.00	89,595.96	26.9%	
10100460 510300 00000 Assistant	650,473	0	650,473	167,203.99	.00	483,268.62	25.7%	
10100460 516200 00000 Clerical P	244,503	0	244,503	56,023.17	.00	188,480.19	22.9%	
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	15,232.05	.00	47,857.97	24.1%	
10100460 520400 00000 State Reti	75,708	0	75,708	19,063.93	.00	56,644.10	25.2%	
10100460 520600 00000 Life Ins E	970	0	970	221.94	.00	747.90	22.9%	
10100460 520700 00000 Health Ins	211,920	0	211,920	46,254.00	.00	165,666.00	21.8%	
10100460 520800 00000 Dental Ins	3,672	0	3,672	812.13	.00	2,860.11	22.1%	
10100460 521000 00000 Unemp Comp	3,053	0	3,053	15.30	.00	3,037.44	.5%	
10100460 521200 00000 Employer M	14,755	0	14,755	3,562.33	.00	11,192.59	24.1%	
10100460 530700 00000 Communicat	9,000	0	9,000	5,486.20	.00	3,513.80	61.0%	
10100460 531200 00000 Contracts	85,000	0	85,000	74,100.44	.00	10,899.56	87.2%	
10100460 531700 00000 Data Proce	108,250	0	108,250	6,844.11	60,000.00	41,405.89	61.7%	
10100460 532000 00000 Dues and M	13,000	0	13,000	7,674.40	316.80	5,008.80	61.5%	
10100460 533000 00000 Lease Paym	19,000	0	19,000	4,853.31	13,271.48	875.21	95.4%	
10100460 533100 00000 Legal Svcs	20,000	0	20,000	.00	.00	20,000.00	.0%	
10100460 533800 00000 Maint. And	5,000	0	5,000	32.44	.00	4,967.56	.6%	
10100460 534800 00000 PostalChg	6,500	0	6,500	214.68	.00	6,285.32	3.3%	
10100460 534900 00000 Printing S	1,750	0	1,750	.00	.00	1,750.00	.0%	
10100460 535500 00000 Travel	15,000	3,675	18,675	2,334.53	5,931.59	10,408.88	44.3%	
10100460 535600 00000 Tuition	3,000	0	3,000	695.00	.00	2,305.00	23.2%	
10100460 541400 00000 Duplicatin	4,000	0	4,000	745.91	.00	3,254.09	18.6%	
10100460 542500 00000 Gasoline	5,000	0	5,000	481.68	.00	4,518.32	9.6%	
10100460 543500 00000 Office Sup	4,500	200	4,700	430.47	200.00	4,069.53	13.4%	
10100460 545100 00000 Uniforms	500	0	500	.00	.00	500.00	.0%	
10100460 551300 00000 Workers Co	2,883	0	2,883	.00	.00	2,883.37	.0%	
10100460 559900 00000 Other Char	2,000	0	2,000	119.28	.00	1,880.72	6.0%	
10100460 571100 00000 Furniture	7,000	0	7,000	.00	.00	7,000.00	.0%	
TOTAL Property Assessor Office	1,703,132	3,875	1,707,007	445,410.35	79,719.87	1,181,876.93	30.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
52400 County Trustee Office							
10100480 510100 00000 County off	122,606	0	122,606	33,009.06	.00	89,596.96	26.9%
10100480 516200 00000 Clerical P	344,106	0	344,106	92,120.38	.00	251,985.49	26.8%
10100480 516800 00000 Temporary	1,900	0	1,900	350.00	.00	1,550.00	18.4%
10100480 520100 00000 Social Sec	28,936	0	28,936	7,514.58	.00	21,421.49	26.0%
10100480 520400 00000 State Reti	34,723	0	34,723	9,309.59	.00	25,413.70	26.8%
10100480 520600 00000 Life Ins E	407	0	407	94.32	.00	312.72	23.2%
10100480 520700 00000 Health Ins	69,192	0	69,192	17,277.00	.00	51,915.00	25.0%
10100480 520800 00000 Dental Ins	1,977	0	1,977	494.34	.00	1,483.02	25.0%
10100480 521000 00000 Unemp Comp	1,400	0	1,400	1.05	.00	1,399.08	.1%
10100480 521200 00000 Employer M	6,767	0	6,767	1,762.53	.00	5,004.78	26.0%
10100480 530700 00000 Communicat	4,800	0	4,800	2,375.12	.00	2,424.88	49.5%
10100480 532000 00000 Dues and M	1,800	0	1,800	295.00	1,267.00	238.00	86.8%
10100480 533000 00000 Lease Paym	500	214	714	67.57	646.28	.00	100.0%
10100480 533100 00000 Legal Svcs	2,850	0	2,850	.00	.00	2,850.00	.0%
10100480 533200 00000 Legal Noti	295	0	295	.00	.00	295.00	.0%
10100480 533400 00000 Maintenanc	11,600	0	11,600	11,568.59	.00	31.41	99.7%
10100480 534800 00000 PostalChg	33,500	0	33,500	27,741.40	.00	5,758.60	82.8%
10100480 534900 00000 Printing S	2,100	38	2,138	.00	38.10	2,100.00	1.8%
10100480 535500 00000 Travel	1,500	113	1,613	188.10	687.72	736.90	54.3%
10100480 535600 00000 Tuition	1,100	0	1,100	300.00	.00	800.00	27.3%
10100480 539900 00000 Other Cont	17,000	0	17,000	.00	17,000.00	.00	100.0%
10100480 541400 00000 Duplicatin	550	0	550	.00	128.69	421.31	23.4%
10100480 543500 00000 Office sup	2,000	47	2,047	109.10	199.11	1,738.29	15.1%
10100480 549900 00000 Other Supp	300	0	300	282.52	.00	17.48	94.2%
10100480 551300 00000 Workers Co	1,526	0	1,526	.00	.00	1,526.49	.0%
TOTAL County Trustee Office	693,437	411	693,848	204,860.25	19,966.90	469,020.60	32.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52500 County Clerk Office								
10100490 510100 00000 County off	122,605	0	122,605	33,009.06	.00	89,595.96	26.9%	
10100490 516200 00000 Clerical P	1,054,340	0	1,054,340	287,983.75	.00	766,355.99	27.3%	
10100490 516900 00000 Part time	35,754	0	35,754	7,671.86	.00	28,082.07	21.5%	
10100490 520100 00000 Social Sec	72,971	0	72,971	19,319.17	.00	53,651.41	26.5%	
10100490 520400 00000 State Reti	87,565	0	87,565	22,089.11	.00	65,475.58	25.2%	
10100490 520600 00000 Life Ins E	1,169	0	1,169	290.08	.00	878.96	24.8%	
10100490 520700 00000 Health Ins	243,192	0	243,192	59,646.00	.00	183,546.00	24.5%	
10100490 520800 00000 Dental Ins	5,650	0	5,650	1,400.63	.00	4,248.97	24.8%	
10100490 521000 00000 Unemp Comp	3,409	0	3,409	11.24	.00	3,397.50	.3%	
10100490 521200 00000 Employer M	16,476	0	16,476	4,518.18	.00	11,957.38	27.4%	
10100490 524000 00000 In Service	250	0	250	.00	.00	250.00	.0%	
10100490 530700 00000 Communicat	8,500	0	8,500	5,539.88	.00	2,960.12	65.2%	
10100490 532000 00000 Dues and M	1,750	0	1,750	1,167.00	.00	583.00	66.7%	
10100490 533000 00000 Lease Paym	9,500	0	9,500	1,134.68	5,000.00	3,365.32	64.6%	
10100490 533400 00000 Maintenanc	25,400	0	25,400	.00	.00	25,400.00	.0%	
10100490 534800 00000 Postalchg	62,000	0	62,000	10,795.45	.00	51,204.55	17.4%	
10100490 534900 00000 Printing S	5,800	0	5,800	.00	550.00	5,250.00	9.5%	
10100490 535500 00000 Travel	4,000	0	4,000	671.31	313.76	3,014.93	24.6%	
10100490 535600 00000 Tuition	800	0	800	.00	.00	800.00	.0%	
10100490 543500 00000 Office sup	16,500	9	16,509	5,813.92	1,239.71	9,455.44	42.7%	
10100490 543700 00000 Periodical	480	0	480	.00	.00	480.00	.0%	
10100490 551300 00000 Workers Co	4,240	0	4,240	.00	.00	4,240.25	.0%	
10100490 559900 00000 Other Char	500	0	500	209.45	.00	290.55	41.9%	
10100490 570900 00000 Data Proce	6,500	24,016	30,516	1,235.80	24,020.04	5,260.00	82.8%	
TOTAL County Clerk Office	1,789,349	24,025	1,813,374	462,506.57	31,123.51	1,319,743.98	27.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52600 Data Processing								
10100500 510500 00000 Supervisor	107,865	0	107,865	28,876.21	.00	78,988.38	26.8%	
10100500 512100 00000 Data Proce	368,969	0	368,969	98,950.85	.00	270,018.05	26.8%	
10100500 516900 00000 Part time	5,000	0	5,000	.00	.00	5,000.00	.0%	
10100500 518700 00000 Overtime P	0	0	0	181.92	.00	-181.92	100.0%	
10100500 520100 00000 Social Sec	29,564	0	29,564	7,511.34	.00	22,052.34	25.4%	
10100500 520400 00000 State Reti	35,476	0	35,476	8,456.16	.00	27,020.25	23.8%	
10100500 520600 00000 Life Ins E	417	0	417	104.16	.00	312.48	25.0%	
10100500 520700 00000 Health Ins	80,736	0	80,736	20,145.00	.00	60,591.00	25.0%	
10100500 520800 00000 Dental Ins	1,977	0	1,977	494.34	.00	1,483.02	25.0%	
10100500 521000 00000 Unemp Comp	1,431	0	1,431	.00	.00	1,430.50	.0%	
10100500 521200 00000 Employer M	6,914	0	6,914	1,756.69	.00	5,157.40	25.4%	
10100500 530700 00000 Communicat	75,394	16,165	91,559	-115,533.47	191,591.99	15,500.57	83.1%	
10100500 531700 00000 Data Proce	1,031,023	81,839	1,112,862	462,076.14	622,026.88	28,758.87	97.4%	
10100500 533300 00000 Licenses	187,499	0	187,499	49,263.73	.00	138,235.68	26.3%	
10100500 533600 00000 Maint. And	7,500	0	7,500	.00	.00	7,500.00	.0%	
10100500 535500 00000 Travel	10,000	0	10,000	.00	.00	10,000.00	.0%	
10100500 535600 00000 Tuition	18,000	0	18,000	6,230.00	.00	11,770.00	34.6%	
10100500 539900 00000 Other Cont	403,438	0	403,438	57,556.25	70,000.00	275,881.98	31.6%	
10100500 541100 00000 Data Proce	20,000	0	20,000	4,290.73	3,312.58	12,396.69	38.0%	
10100500 543500 00000 Office Sup	1,500	0	1,500	332.76	.00	1,167.24	22.2%	
10100500 551300 00000 Workers Co	1,069	0	1,069	.00	.00	1,068.88	.0%	
10100500 571100 00000 Funiture a	2,000	0	2,000	498.87	.00	1,501.13	24.9%	
TOTAL Data Processing	2,395,772	98,004	2,493,776	631,191.68	886,931.45	975,652.54	60.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	BUDGET	USED
52900 Other Finance								
10520100	510300	00000	Assistant	0	107,974	203.93	107,769.61	.2%
10520100	518900	00000	Other Sala	0	34,937	7,873.21	27,063.52	22.5%
10520100	520100	00000	Social Sec	0	8,783	483.36	8,300.08	5.5%
10520100	520400	00000	State Reti	0	9,775	600.93	9,174.19	6.1%
10520100	520600	00000	Life Ins E	0	60	2.85	57.15	4.8%
10520100	520700	00000	Health Ins	0	16,740	798.70	15,941.30	4.8%
10520100	520800	00000	Dental Ins	0	282	13.52	268.96	4.8%
10520100	521000	00000	Unemp Comp	0	425	.00	425.01	.0%
10520100	521200	00000	Employer M	0	2,054	113.05	1,941.14	5.5%
TOTAL Other Finance			181,031	0	181,031	10,089.55	170,940.96	5.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53110 Circuit Court Judge								
10100510 516200 00000 clerical P	25,000	0	25,000	911.25	.00	24,088.75	3.6%	
10100510 519400 00000 JuryWitnes	23,500	0	23,500	510.00	.00	22,990.00	2.2%	
10100510 520100 00000 Social Sec	2,565	0	2,565	56.50	.00	2,508.19	2.2%	
10100510 521000 00000 Unemp Comp	75	0	75	2.73	.00	72.27	3.6%	
10100510 521200 00000 Employer M	363	0	363	13.21	.00	349.29	3.6%	
10100510 530700 00000 Communictn	3,000	0	3,000	1,730.91	.00	1,269.09	57.7%	
10100510 533200 00000 Legal Noti	450	46	496	50.00	346.00	100.00	79.8%	
10100510 533300 00000 Licenses	4,000	71	4,071	213.00	710.00	3,148.00	22.7%	
10100510 533400 00000 Maintenanc	150	47	197	22.89	123.78	50.00	74.6%	
10100510 533600 00000 Maint. And	500	0	500	.00	.00	500.00	.0%	
10100510 533700 00000 Maint. And	500	0	500	.00	.00	500.00	.0%	
10100510 534800 00000 PostalChg	11,000	0	11,000	1,828.58	.00	9,171.42	16.6%	
10100510 534900 00000 Printing S	7,000	0	7,000	.00	2,668.05	4,331.95	38.1%	
10100510 541000 00000 CustSupply	200	0	200	.00	.00	200.00	.0%	
10100510 541100 00000 Data Proce	500	0	500	.00	.00	500.00	.0%	
10100510 541400 00000 Duplicatin	200	0	200	74.00	.00	126.00	37.0%	
10100510 542100 00000 Food Prepa	250	0	250	.00	.00	250.00	.0%	
10100510 542200 00000 Food Suppl	10,800	500	11,300	.00	1,500.00	9,800.00	13.3%	
10100510 543200 00000 Library Bo	250	0	250	.00	.00	250.00	.0%	
10100510 543500 00000 Office sup	2,435	0	2,435	196.47	302.43	1,936.10	20.5%	
10100510 549900 00000 Other Supp	350	0	350	.00	.00	350.00	.0%	
10100510 551300 00000 workers Co	1,696	0	1,696	.00	.00	1,696.10	.0%	
TOTAL Circuit Court Judge	94,783	664	95,447	5,609.54	5,650.26	84,187.16	11.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
53120 Circuit Court Clerk							
10100520 510100 00000 County Off	134,866	0	134,866	36,309.91	.00	98,555.61	26.9%
10100520 510300 00000 Assistant	262,880	0	262,880	70,375.12	.00	192,505.18	26.8%
10100520 510500 00000 Supervisor	84,665	0	84,665	22,665.57	.00	61,999.73	26.8%
10100520 514000 00000 Salary Sup	5,000	0	5,000	.00	.00	5,000.00	.0%
10100520 516200 00000 Clerical P	1,840,721	0	1,840,721	471,267.69	.00	1,369,452.93	25.6%
10100520 516800 00000 Temporary	7,000	0	7,000	2,888.75	.00	4,111.25	41.3%
10100520 516900 00000 Part time	20,000	0	20,000	6,536.05	.00	13,463.95	32.7%
10100520 518700 00000 Overtime P	2,500	0	2,500	.00	.00	2,500.00	.0%
10100520 520100 00000 Social Sec	149,586	0	149,586	35,820.81	.00	113,764.91	23.9%
10100520 520400 00000 State Reti	168,584	0	168,584	43,843.65	.00	124,739.88	26.0%
10100520 520600 00000 Life Ins E	2,225	0	2,225	549.34	.00	1,675.70	24.7%
10100520 520700 00000 Health Ins	471,768	0	471,768	115,484.00	.00	356,284.00	24.5%
10100520 520800 00000 Dental Ins	11,582	0	11,582	2,848.34	.00	8,733.34	24.6%
10100520 521000 00000 Unemp Comp	7,238	0	7,238	38.33	.00	7,199.69	.5%
10100520 521200 00000 Employer M	34,984	0	34,984	8,377.42	.00	26,606.34	23.9%
10100520 530600 00000 Bank Charg	200	0	200	.00	.00	200.00	.0%
10100520 530700 00000 Communicat	29,000	0	29,000	16,770.69	.00	12,229.31	57.8%
10100520 531200 00000 Contracts	3,500	800	4,300	75.00	1,625.00	2,600.00	39.5%
10100520 531700 00000 Data Proce	10,000	0	10,000	.00	975.00	9,025.00	9.8%
10100520 532000 00000 Dues and M	3,500	0	3,500	1,340.00	.00	2,160.00	38.3%
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	49	69,049	67,583.34	1,179.25	286.74	99.6%
10100520 533700 00000 Maint. And	1,500	0	1,500	258.78	.00	1,241.22	17.3%
10100520 533800 00000 Maint. And	2,000	0	2,000	.00	.00	2,000.00	.0%
10100520 534800 00000 PostalChg	21,000	0	21,000	3,726.12	.00	17,273.88	17.7%
10100520 534900 00000 Printing S	18,000	0	18,000	2,903.00	.00	15,097.00	16.1%
10100520 535500 00000 Travel	12,000	0	12,000	671.33	2,576.16	8,752.51	27.1%
10100520 535600 00000 Tuition	12,000	0	12,000	3,490.00	.00	8,510.00	29.1%
10100520 539900 00000 Other Cont	1,300	0	1,300	271.68	728.32	300.00	76.9%
10100520 541000 00000 Custodial	500	62	562	70.69	239.83	251.83	55.2%
10100520 541100 00000 Data Proce	15,000	221	15,221	3,883.15	220.50	11,116.85	27.0%
10100520 541400 00000 Duplicatin	6,000	0	6,000	666.00	395.50	4,938.50	17.7%
10100520 542100 00000 Food Prepa	200	0	200	131.82	.00	68.18	65.9%
10100520 542200 00000 Food Suppl	4,000	936	4,936	335.12	2,496.90	2,104.23	57.4%
10100520 543200 00000 Library Bo	2,500	0	2,500	.00	663.69	1,836.31	26.5%
10100520 543500 00000 Office Sup	11,500	0	11,500	2,985.36	86.24	8,428.40	26.7%
10100520 543700 00000 Periodical	200	0	200	.00	.00	200.00	.0%
10100520 549900 00000 Other Supp	500	0	500	.00	.00	500.00	.0%
10100520 551300 00000 workers Co	8,650	0	8,650	.00	.00	8,650.11	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03										
ACCOUNTS 101	FOR: Gen County			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100520	552400	00000	Inservice	3,500	0	3,500	65.05	300.00	3,134.95	10.4%
10100520	559900	00000	Other Char	100	0	100	.00	.00	100.00	.0%
10100520	570700	00000	Building I	6,000	0	6,000	.00	.00	6,000.00	.0%
10100520	570900	00000	Data Proce	10,000	828	10,828	828.00	.00	10,000.00	7.6%
10100520	571100	00000	Furniture	5,000	7,242	12,242	.00	7,242.12	5,000.00	59.2%
10100520	571900	00000	office Equ	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Circuit Court Clerk				3,471,248	10,139	3,481,386	923,060.11	18,728.51	2,539,597.53	27.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
53200 Criminal Court								
10100530 510500 00000 Supervisor	88,637	0	88,637	24,614.98	.00	64,022.02	27.8%	
10100530 511100 00000 Probation	405,985	0	405,985	105,695.17	.00	300,289.60	26.0%	
10100530 516100 00000 Secretary	102,242	0	102,242	27,147.32	.00	75,094.67	26.6%	
10100530 520100 00000 Social Sec	37,097	0	37,097	9,489.84	.00	27,607.60	25.6%	
10100530 520400 00000 State Reti	44,417	0	44,417	9,075.41	.00	35,341.28	20.4%	
10100530 520600 00000 Life Ins E	559	0	559	148.42	.00	410.78	26.5%	
10100530 520700 00000 Health Ins	93,024	0	93,024	20,065.00	.00	72,959.00	21.6%	
10100530 520800 00000 Dental Ins	2,825	0	2,825	612.04	.00	2,212.76	21.7%	
10100530 521000 00000 Unemp Comp	1,795	0	1,795	19.36	.00	1,775.68	1.1%	
10100530 521200 00000 Employer M	8,676	0	8,676	2,219.40	.00	6,456.61	25.6%	
10100530 530700 00000 Communicat	3,063	620	3,683	3,321.68	.00	361.32	90.2%	
10100530 532000 00000 Dues and M	2,000	0	2,000	250.00	.00	1,750.00	12.5%	
10100530 533000 00000 Lease Paym	8,000	0	8,000	2,402.88	4,627.93	969.19	87.9%	
10100530 533300 00000 Licenses	7,560	0	7,560	2,520.00	5,040.00	.00	100.0%	
10100530 535500 00000 Travel	10,000	1,265	11,265	1,640.91	2,265.09	7,359.09	34.7%	
10100530 535600 00000 Tuition	7,500	-620	6,880	.00	.00	6,880.00	.0%	
10100530 539900 00000 Other Cont	4,000	0	4,000	201.60	2,798.40	1,000.00	75.0%	
10100530 541300 00000 Drugs and	95,000	0	95,000	16,199.53	11,913.17	66,887.30	29.6%	
10100530 542200 00000 Food Suppl	200	0	200	.00	.00	200.00	.0%	
10100530 542500 00000 Gasoline	0	1,000	1,000	147.76	.00	852.24	14.8%	
10100530 542900 00000 Instr Supp	1,000	0	1,000	.00	.00	1,000.00	.0%	
10100530 543500 00000 Office Sup	4,500	0	4,500	782.63	168.75	3,548.62	21.1%	
10100530 551300 00000 workers co	1,866	0	1,866	.00	.00	1,865.71	.0%	
10100530 571100 00000 Furniture	1,000	0	1,000	.00	.00	1,000.00	.0%	
10535050 535500 00000 Travel	7,000	0	7,000	.00	.00	7,000.00	.0%	
10535050 535600 00000 Tuition	10,000	0	10,000	.00	.00	10,000.00	.0%	
10535050 539900 00000 Other Cont	120,000	0	120,000	10,000.00	110,000.00	.00	100.0%	
10535050 542900 00000 Instr Supp	12,000	0	12,000	1,298.42	546.97	10,154.61	15.4%	
TOTAL Criminal Court	1,079,946	2,265	1,082,211	237,852.35	137,360.31	706,998.08	34.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
53310 General Sessions Judge							
10100540 510200 00000 Judges	844,139	0	844,139	223,469.40	.00	620,670.07	26.5%
10100540 516100 00000 Secretary	193,439	0	193,439	45,503.37	.00	147,935.29	23.5%
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	16,058.37	.00	48,271.47	25.0%
10100540 520400 00000 State Reti	77,196	0	77,196	20,011.59	.00	57,184.22	25.9%
10100540 520600 00000 Life Ins E	415	0	415	103.86	.00	311.58	25.0%
10100540 520700 00000 Health Ins	88,152	0	88,152	21,966.00	.00	66,186.00	24.9%
10100540 520800 00000 Dental Ins	1,977	0	1,977	494.34	.00	1,483.02	25.0%
10100540 521000 00000 Unemp Comp	580	0	580	.00	.00	580.32	.0%
10100540 521200 00000 Employer M	15,045	0	15,045	3,755.57	.00	11,289.31	25.0%
10100540 530700 00000 Communicat	6,190	0	6,190	5,243.82	.00	946.18	84.7%
10100540 532000 00000 Dues and M	4,150	0	4,150	.00	.00	4,150.00	.0%
10100540 533000 00000 Lease Paym	1,200	0	1,200	.00	.00	1,200.00	.0%
10100540 533200 00000 Legal Noti	2,500	0	2,500	123.80	.00	2,376.20	5.0%
10100540 533700 00000 Maint. And	1,500	0	1,500	.00	.00	1,500.00	.0%
10100540 534900 00000 Printing S	2,000	0	2,000	.00	.00	2,000.00	.0%
10100540 535500 00000 Travel	7,000	0	7,000	186.83	600.00	6,213.17	11.2%
10100540 535600 00000 Tuition	1,450	0	1,450	618.00	12.00	820.00	43.4%
10100540 542200 00000 Food Suppl	500	0	500	36.20	.00	463.80	7.2%
10100540 543200 00000 Library Bo	3,350	0	3,350	304.52	.00	3,045.48	9.1%
10100540 543500 00000 Office Sup	8,500	0	8,500	980.17	.00	7,519.83	11.5%
10100540 551300 00000 Workers Co	1,152	0	1,152	.00	.00	1,152.00	.0%
10100540 571100 00000 Funiture a	1,500	0	1,500	72.99	.00	1,427.01	4.9%
TOTAL General Sessions Judge	1,336,166	0	1,336,166	338,928.83	612.00	996,624.95	25.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
53400 Chancery Court									
10100550 533000 00000 Lease Paym	1,200	0	1,200		135.36	.00	1,064.64	11.3%	
10100550 534900 00000 Printing S	1,036	0	1,036		.00	.00	1,036.00	.0%	
10100550 543500 00000 Office Sup	1,400	0	1,400		175.07	46.89	1,178.04	15.9%	
10100560 510100 00000 County Off	122,605	0	122,605		33,009.06	.00	89,595.96	26.9%	
10100560 516200 00000 Clerical P	320,114	0	320,114		71,417.21	.00	248,696.72	22.3%	
10100560 520100 00000 Social Sec	27,449	0	27,449		6,279.32	.00	21,169.25	22.9%	
10100560 520400 00000 State Reti	32,938	0	32,938		6,363.84	.00	26,574.45	19.3%	
10100560 520600 00000 Life Ins E	409	0	409		75.40	.00	333.56	18.4%	
10100560 520700 00000 Health Ins	73,800	0	73,800		10,297.00	.00	63,503.00	14.0%	
10100560 520800 00000 Dental Ins	1,695	0	1,695		223.63	.00	1,471.25	13.2%	
10100560 521000 00000 Unemp Comp	1,328	0	1,328		44.79	.00	1,283.37	3.4%	
10100560 521200 00000 Employer M	6,307	0	6,307		1,468.56	.00	4,838.24	23.3%	
10100560 530700 00000 Communicat	9,778	0	9,778		5,152.56	.00	4,625.44	52.7%	
10100560 532000 00000 Dues and M	1,800	0	1,800		1,452.00	.00	348.00	80.7%	
10100560 533000 00000 Lease Paym	2,100	0	2,100		366.18	.00	1,733.82	17.4%	
10100560 533200 00000 Legal Noti	500	0	500		.00	.00	500.00	.0%	
10100560 534800 00000 PostalChg	19,000	0	19,000		1,412.76	.00	17,587.24	7.4%	
10100560 534900 00000 Printing S	8,295	0	8,295		288.31	.00	8,006.69	3.5%	
10100560 535500 00000 Travel	1,350	0	1,350		26.60	.00	1,323.40	2.0%	
10100560 539900 00000 Other Cont	29,545	975	30,520		21,374.00	975.00	8,171.00	73.2%	
10100560 543500 00000 Office Sup	8,498	0	8,498		1,362.14	873.24	6,262.62	26.3%	
10100560 551300 00000 Workers Co	1,069	0	1,069		.00	.00	1,068.88	.0%	
10100560 570900 00000 Data Proce	646	0	646		.00	.00	646.00	.0%	
TOTAL Chancery Court	672,861	975	673,836		160,923.79	1,895.13	511,017.57	24.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
53500 Juvenile Court							
10100570 511200 00000 Youth Serv	295,652	0	295,652	77,643.72	.00	218,008.13	26.3%
10100570 516100 00000 Secretary	50,285	0	50,285	13,964.37	.00	36,320.63	27.8%
10100570 516800 00000 Temporary	4,400	0	4,400	.00	.00	4,400.00	.0%
10100570 518900 00000 Other Sala	194,925	0	194,925	47,808.57	.00	147,116.21	24.5%
10100570 520100 00000 Social Sec	37,702	0	37,702	8,401.46	.00	29,300.14	22.3%
10100570 520400 00000 State Reti	45,242	0	45,242	7,946.22	.00	37,295.80	17.6%
10100570 520600 00000 Life Ins E	456	0	456	103.86	.00	351.66	22.8%
10100570 520700 00000 Health Ins	78,480	0	78,480	16,238.86	.00	62,241.14	20.7%
10100570 520800 00000 Dental Ins	1,412	0	1,412	501.44	.00	910.96	35.5%
10100570 521000 00000 Unemp Comp	1,615	0	1,615	.00	.00	1,615.39	.0%
10100570 521200 00000 Employer M	7,808	0	7,808	1,964.86	.00	5,842.85	25.2%
10100570 530700 00000 Communicat	10,000	0	10,000	4,682.78	.00	5,317.22	46.8%
10100570 531700 00000 Data Proce	350	0	350	.00	.00	350.00	.0%
10100570 532000 00000 Dues and M	5,930	0	5,930	510.00	195.00	5,225.00	11.9%
10100570 533000 00000 Lease Paym	2,500	0	2,500	159.76	.00	2,340.24	6.4%
10100570 534000 00000 Medical an	8,000	0	8,000	1,600.00	.00	6,400.00	20.0%
10100570 534800 00000 PostalChg	200	0	200	.00	.00	200.00	.0%
10100570 534900 00000 Printing S	400	0	400	232.62	.00	167.38	58.2%
10100570 535500 00000 Travel	15,500	0	15,500	6,915.33	4,418.40	4,166.27	73.1%
10100570 535600 00000 Tuition	7,700	36	7,736	2,294.38	1,531.00	3,910.62	49.4%
10100570 539900 00000 Other Cont	220,000	0	220,000	36,666.66	183,333.30	.04	100.0%
10100570 541100 00000 DataProcsu	500	0	500	.00	.00	500.00	.0%
10100570 541300 00000 Drugs and	5,000	0	5,000	77.00	.00	4,923.00	1.5%
10100570 542200 00000 Food Suppl	1,000	0	1,000	178.35	.00	821.65	17.8%
10100570 542900 00000 InstrSuppl	300	0	300	.00	.00	300.00	.0%
10100570 543200 00000 Library Bo	2,049	52	2,101	.00	715.59	1,385.35	34.1%
10100570 543500 00000 Office Sup	4,500	97	4,597	292.90	96.63	4,207.10	8.5%
10100570 545100 00000 Uniforms	706	0	706	.00	521.00	185.05	73.8%
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	.00	.00	1,068.88	.0%
10100570 570700 00000 Building I	10,160	337	10,497	.00	336.77	10,160.00	3.2%
10100570 571100 00000 Furniture	1,000	73	1,073	.00	73.17	1,000.00	6.8%
10536010 514000 00000 SalSupplmt	36,571	0	36,571	5,846.20	.00	30,724.66	16.0%
10536010 520100 00000 SocSecur	2,352	0	2,352	356.02	.00	1,995.98	15.1%
10536010 520400 00000 State Reti	2,721	0	2,721	435.00	.00	2,285.87	16.0%
10536010 520600 00000 LifeInSER	60	0	60	3.69	.00	55.83	6.2%
10536010 520700 00000 HealthER	7,176	0	7,176	545.14	.00	6,630.86	7.6%
10536010 520800 00000 DentalER	282	0	282	17.54	.00	264.94	6.2%
10536010 521000 00000 Unemp[Cmp	114	0	114	.00	.00	113.81	.0%
10536010 521200 00000 ERMediCost	2,783	0	2,783	83.26	.00	2,699.96	3.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS 101	FOR: Gen County		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10536010	530700	00000	Communicat	1,000	0	1,000	365.28	.00	634.72	36.5%
10536010	531000	00000	Contracts	13,000	0	13,000	2,424.00	.00	10,576.00	18.6%
10536010	534000	00000	Medical an	6,000	0	6,000	.00	.00	6,000.00	.0%
10536010	535500	00000	Travel	5,850	0	5,850	448.34	.00	5,401.66	7.7%
10536010	541300	00000	Drugs and	3,259	0	3,259	5.00	.00	3,254.24	.2%
10536010	543500	00000	Office Sup	1,000	59	1,059	.00	58.88	1,000.00	5.6%
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	12,944.46	.00	37,492.54	25.7%
10536020	514000	00000	Salary Sup	5,000	0	5,000	.00	.00	5,000.00	.0%
10536020	520100	00000	Social Sec	3,867	-430	3,437	789.28	.00	2,647.81	23.0%
10536020	520400	00000	State Reti	1,622	2,503	4,125	103.28	.00	4,021.23	2.5%
10536020	520600	00000	Life Ins E	60	0	60	9.92	.00	49.60	16.7%
10536020	520700	00000	Health Ins	16,656	0	16,656	10.00	.00	16,646.00	.1%
10536020	520800	00000	Dental Ins	282	0	282	47.08	.00	235.40	16.7%
10536020	521000	00000	Unemp Comp	65	0	65	21.01	.00	44.39	32.1%
10536020	521200	00000	Employer M	316	488	804	184.59	.00	619.25	23.0%
10536020	535500	00000	Travel	2,632	0	2,632	1,186.60	.00	1,445.22	45.1%
10536020	535600	00000	Tuition	1,500	0	1,500	160.00	.00	1,340.00	10.7%
10536020	539900	00000	Other Cont	3,000	2,793	5,793	.00	.00	5,793.00	.0%
10536020	543500	00000	Office Sup	2,000	7,624	9,624	299.67	430.33	8,894.44	7.6%
TOTAL Juvenile Court			1,220,008	1,068	1,221,077	254,468.50	191,710.07	774,898.12	36.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
53610 Office of Public Defender								
10100580 516200 00000 Clerical P	45,962	0	45,962	11,928.98	.00	34,033.23	26.0%	
10100580 520100 00000 Social Sec	2,850	0	2,850	739.59	.00	2,110.07	26.0%	
10100580 521000 00000 Unemp Comp	138	0	138	.00	.00	137.89	.0%	
10100580 521200 00000 Employer M	666	0	666	172.97	.00	493.48	26.0%	
TOTAL Office of Public Defender	49,616	0	49,616	12,841.54	.00	36,774.67	25.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
101	Gen County			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
53700 Judicial Commissioners									
10100590	516200	00000	Clerical P	280,396	0	280,396	69,768.46	.00	24.9%
10100590	520100	00000	Social Sec	18,897	0	18,897	4,244.14	.00	22.5%
10100590	520400	00000	State Reti	13,183	0	13,183	3,529.92	.00	26.8%
10100590	520600	00000	Life Ins E	164	0	164	41.04	.00	25.0%
10100590	520700	00000	Health Ins	23,832	0	23,832	5,892.00	.00	24.7%
10100590	520800	00000	Dental Ins	565	0	565	141.24	.00	25.0%
10100590	521000	00000	Unemp Comp	914	0	914	22.72	.00	2.5%
10100590	521200	00000	Employer M	4,420	0	4,420	992.58	.00	22.5%
10100590	530700	00000	Communicat	3,000	0	3,000	1,835.56	.00	61.2%
10100590	532000	00000	Dues and M	800	0	800	.00	.00	.0%
10100590	533000	00000	Lease Paym	1,000	0	1,000	41.79	.00	4.2%
10100590	543200	00000	Library Bo	750	0	750	.00	.00	.0%
10100590	543500	00000	Office Sup	5,000	277	5,277	.00	277.40	5.3%
10100590	551300	00000	workers Co	1,526	0	1,526	.00	.00	.0%
TOTAL Judicial Commissioners				354,448	277	354,726	86,509.45	277.40	24.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53910 Probation Services										
10100610	510500	00000	Supervisor	83,103	0	83,103	21,931.95	.00	61,171.39	26.4%
10100610	511100	00000	Probation	354,262	0	354,262	78,273.11	.00	275,988.78	22.1%
10100610	511900	00000	Accountant	53,819	0	53,819	14,729.79	.00	39,088.98	27.4%
10100610	516100	00000	Secretary	42,094	0	42,094	11,844.75	.00	30,248.92	28.1%
10100610	518700	00000	Overtime P	1,000	0	1,000	116.98	.00	883.02	11.7%
10100610	520100	00000	Social Sec	33,063	0	33,063	7,427.49	.00	25,635.66	22.5%
10100610	520400	00000	State Reti	39,676	0	39,676	8,532.33	.00	31,143.45	21.5%
10100610	520600	00000	Life Ins E	565	0	565	114.42	.00	450.78	20.2%
10100610	520700	00000	Health Ins	140,424	0	140,424	29,266.00	.00	111,158.00	20.8%
10100610	520800	00000	Dental Ins	2,542	0	2,542	541.42	.00	2,000.90	21.3%
10100610	521000	00000	Unemp Comp	1,600	0	1,600	21.93	.00	1,577.90	1.4%
10100610	521200	00000	Employer M	7,733	0	7,733	1,737.08	.00	5,995.43	22.5%
10100610	530700	00000	Communicat	9,716	0	9,716	3,762.79	.00	5,953.16	38.7%
10100610	530900	00000	Contracts	15,750	0	15,750	3,412.50	12,337.50	.00	100.0%
10100610	531000	00000	Contracts	60,000	92,980	152,980	490.00	152,490.00	.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	36.82	275.19	287.99	52.0%
10100610	533300	00000	Licenses	9,720	0	9,720	2,430.00	7,290.00	.00	100.0%
10100610	534800	00000	Postalchg	75	0	75	5.15	.00	69.85	6.9%
10100610	534900	00000	Printing S	1,700	0	1,700	.00	.00	1,700.00	.0%
10100610	535500	00000	Travel	2,000	0	2,000	481.65	409.46	1,108.89	44.6%
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	680.00	.00	15,320.00	4.3%
10100610	543500	00000	Office Sup	5,400	811	6,211	335.98	1,539.45	4,336.00	30.2%
10100610	545100	00000	Uniforms	600	0	600	78.00	.00	522.00	13.0%
10100610	551300	00000	workers Co	1,696	0	1,696	.00	.00	1,696.10	.0%
TOTAL Probation Services			884,588	93,791	978,379	186,559.14	174,341.60	617,478.20	36.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
53930 Victim Assistance Programs								
10100620 531600 00000 Contributi	49,000	0	49,000	1,282.62		.00	47,717.38	2.6%
TOTAL Victim Assistance Programs	49,000	0	49,000	1,282.62		.00	47,717.38	2.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54110 Sheriff Department								
10100630 510100 00000 County Off	148,352	0	148,352	39,944.17	.00	108,407.83	26.9%	
10100630 510300 00000 Assistant	266,144	0	266,144	71,247.06	.00	194,896.77	26.8%	
10100630 510500 00000 Supervisor	685,974	0	685,974	151,089.78	.00	534,884.25	22.0%	
10100630 510600 00000 Deputies	6,293,855	46,687	6,340,542	1,635,508.14	.00	4,705,033.93	25.8%	
10100630 510800 00000 Investigat	1,589,928	0	1,589,928	446,346.14	.00	1,143,582.17	28.1%	
10100630 510900 00000 Captain	310,193	0	310,193	77,572.18	.00	232,620.36	25.0%	
10100630 511000 00000 Lieutenant	963,412	0	963,412	171,242.47	.00	792,169.60	17.8%	
10100630 511500 00000 Sergeants	683,191	0	683,191	164,007.72	.00	519,183.31	24.0%	
10100630 512000 00000 Computer P	366,295	-7,399	358,896	96,556.50	.00	262,339.56	26.9%	
10100630 514000 00000 Salary Sup	300,000	0	300,000	71,625.00	.00	228,375.00	23.9%	
10100630 514200 00000 Mechanics	101,235	33,165	134,400	111,374.80	.00	23,025.05	82.9%	
10100630 516200 00000 Clerical P	590,418	0	590,418	131,539.28	.00	458,878.46	22.3%	
10100630 516400 00000 Attendants	45,582	0	45,582	12,200.59	.00	33,381.53	26.8%	
10100630 516900 00000 Part time	343,542	0	343,542	71,834.46	.00	271,707.12	20.9%	
10100630 518600 00000 Longevity	52,883	0	52,883	.00	.00	52,882.88	.0%	
10100630 518700 00000 Overtime P	660,450	0	660,450	197,867.76	.00	462,582.24	30.0%	
10100630 519600 00000 InServce	150,000	0	150,000	.00	.00	150,000.00	.0%	
10100630 520100 00000 Social Sec	783,975	0	783,975	203,362.51	.00	580,612.47	25.9%	
10100630 520400 00000 State Reti	1,219,225	0	1,219,225	341,612.19	.00	877,612.85	28.0%	
10100630 520600 00000 Life Ins E	10,905	0	10,905	2,512.51	.00	8,392.17	23.0%	
10100630 520700 00000 Health Ins	2,168,256	0	2,168,256	504,099.08	.00	1,664,156.92	23.2%	
10100630 520800 00000 Dental Ins	44,904	0	44,904	10,393.34	.00	34,510.50	23.1%	
10100630 521000 00000 Unemp Comp	37,217	0	37,217	188.79	.00	37,028.64	.5%	
10100630 521200 00000 Employer M	183,349	0	183,349	47,988.78	.00	135,360.05	26.2%	
10100630 530700 00000 Communicat	372,500	0	372,500	151,736.32	.00	220,763.68	40.7%	
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	4,853.00	345.00	6,352.00	45.0%	
10100630 532100 00000 Engineerin	0	147,200	147,200	2,500.00	144,700.00	.00	100.0%	
10100630 532200 00000 Evaluation	33,000	0	33,000	3,192.25	6,150.00	23,657.75	28.3%	
10100630 533000 00000 Lease Paym	40,000	789	40,789	39,995.74	789.38	4.26	100.0%	
10100630 533100 00000 Legal Svcs	15,000	0	15,000	.00	.00	15,000.00	.0%	
10100630 533300 00000 Licenses	27,500	804	28,304	24,738.02	1,694.16	1,871.99	93.4%	
10100630 533400 00000 Maintenanc	317,000	0	317,000	144,854.94	128,901.09	43,243.97	86.4%	
10100630 533600 00000 Maint. And	12,500	0	12,500	2,222.59	7,410.00	2,867.41	77.1%	
10100630 533800 00000 Maint. And	75,000	7,981	82,981	23,436.87	39,455.26	20,089.07	75.8%	
10100630 533900 00000 Matching S	63,750	0	63,750	63,750.00	.00	.00	100.0%	
10100630 534800 00000 PostalChg	7,000	0	7,000	2,261.38	.00	4,738.62	32.3%	
10100630 534900 00000 Printing S	17,500	0	17,500	1,601.34	889.25	15,009.41	14.2%	
10100630 535100 00000 Rentals	7,000	0	7,000	2,188.80	5,689.90	-878.70	112.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS 101	FOR: Gen	County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100630	535500	00000	Travel	130,000	0	130,000	43,636.25	11,265.32	75,098.43 42.2%
10100630	535600	00000	Tuition	65,000	4,095	69,095	23,311.76	5,561.23	40,222.01 41.8%
10100630	539900	00000	Other Cont	1,000	0	1,000	.00	1,000.00	.0%
10100630	540600	00000	Basic Skil	110,000	0	110,000	.00	110,000.00	100.0%
10100630	541000	00000	Custodial	2,000	0	2,000	.00	2,000.00	.0%
10100630	541100	00000	Data Proce	20,000	1,186	21,186	3,299.13	1,887.00	16,000.00 24.5%
10100630	541300	00000	Drugs and	3,500	0	3,500	1,424.53	.00	2,075.47 40.7%
10100630	541500	00000	Electricit	14,000	0	14,000	2,522.08	.00	11,477.92 18.0%
10100630	541800	00000	Equipment	2,500	0	2,500	.00	2,500.00	.0%
10100630	542200	00000	Food Suppl	4,500	0	4,500	505.97	1,503.13	2,490.90 44.6%
10100630	542400	00000	Garage Sup	1,000	0	1,000	.00	1,000.00	.0%
10100630	542500	00000	Gasoline	565,000	0	565,000	92,597.37	.00	472,402.63 16.4%
10100630	543100	00000	Law Enforc	110,000	6,186	116,186	16,458.36	31,200.81	68,527.16 41.0%
10100630	543500	00000	Office Sup	27,000	877	27,877	1,651.26	3,533.01	22,693.18 18.6%
10100630	544600	00000	Small Tool	1,500	0	1,500	.00	1,500.00	.0%
10100630	545000	00000	Tires and	55,000	0	55,000	9,460.43	6,539.57	39,000.00 29.1%
10100630	545100	00000	Uniforms	140,000	181	140,181	7,961.12	12,363.34	119,856.24 14.5%
10100630	545300	00000	Vehicle Pa	110,000	1,218	111,218	28,579.63	24,932.92	57,705.92 48.1%
10100630	551300	00000	Workers Co	236,100	0	236,100	.00	236,100.00	.0%
10100630	570700	00000	Building I	5,000	6,623	11,623	.00	6,622.88	5,000.00 57.0%
10100630	570900	00000	Data Proce	5,000	0	5,000	.00	5,000.00	.0%
10100630	571100	00000	Furniture a	15,000	0	15,000	.00	15,000.00	.0%
10100630	571600	00000	Law Enf Eq	283,250	179,033	462,283	9,521.64	167,969.67	284,791.77 38.4%
10100630	579000	00000	Other Equi	20,000	0	20,000	.00	20,000.00	.0%
TOTAL Sheriff Department			20,931,634	428,628	21,360,262	5,268,374.03	719,402.92	15,372,484.75	28.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
54113 COPS GRANT									
10540070 510600 00000 Deputies	386,791	0	386,791	114,904.96		.00	271,885.60	29.7%	
10540070 518700 00000 Overtime	2,000	0	2,000	1,346.85		.00	653.15	67.3%	
10540070 520100 00000 Social Sec	23,981	0	23,981	6,942.19		.00	17,038.82	28.9%	
10540070 520400 00000 State Reti	42,315	0	42,315	9,457.44		.00	32,857.45	22.4%	
10540070 520600 00000 Life Ins E	357	0	357	108.30		.00	248.82	30.3%	
10540070 520700 00000 Health Ins	100,080	0	100,080	19,941.50		.00	80,138.50	19.9%	
10540070 520800 00000 Dental Ins	1,695	0	1,695	459.03		.00	1,235.85	27.1%	
10540070 521000 00000 Unemp Comp	1,160	0	1,160	12.20		.00	1,148.17	1.1%	
10540070 521200 00000 Employer M	5,608	0	5,608	1,623.57		.00	3,984.89	28.9%	
TOTAL COPS GRANT	563,987	0	563,987	154,796.04		.00	409,191.25	27.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
54160 Admin of the SexualOffenderReg								
10100650 533400 00000 Maintenanc	35,000	0	35,000	20,000.00	14,000.00	1,000.00	97.1%	
10100650 559900 00000 Other Char	10,000	0	10,000	850.00	.00	9,150.00	8.5%	
TOTAL Admin of the SexualOffenderReg	45,000	0	45,000	20,850.00	14,000.00	10,150.00	77.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54210 Jail								
10100660 510600 00000 Deputies	5,663,966	0	5,663,966	1,429,008.86	.00	4,234,957.48	25.2%	
10100660 510800 00000 Investigat	126,375	0	126,375	33,832.91	.00	92,542.22	26.8%	
10100660 510900 00000 Captain	99,855	0	99,855	26,731.98	.00	73,123.03	26.8%	
10100660 511000 00000 Lieutenant	426,858	0	426,858	93,416.54	.00	333,441.70	21.9%	
10100660 511500 00000 Sergeants	485,285	0	485,285	129,930.82	1,200.00	354,154.67	27.0%	
10100660 513000 00000 Socialwrkr	58,072	0	58,072	15,546.27	.00	42,525.42	26.8%	
10100660 514000 00000 Salary Sup	15,843	0	15,843	625.00	.00	15,218.42	3.9%	
10100660 516200 00000 Clerical P	290,789	0	290,789	73,045.76	.00	217,743.05	25.1%	
10100660 516900 00000 Part time	40,000	0	40,000	9,149.27	.00	30,850.73	22.9%	
10100660 518700 00000 Overtime P	210,000	0	210,000	52,865.01	.00	157,134.99	25.2%	
10100660 519600 00000 InServce	46,000	0	46,000	.00	.00	46,000.00	.0%	
10100660 520100 00000 Social Sec	456,118	0	456,118	110,932.74	.00	345,185.24	24.3%	
10100660 520400 00000 State Reti	788,591	0	788,591	185,604.80	.00	602,986.59	23.5%	
10100660 520600 00000 Life Ins E	6,840	0	6,840	1,550.56	.00	5,289.92	22.7%	
10100660 520700 00000 Health Ins	1,167,948	0	1,167,948	262,018.77	.00	905,929.23	22.4%	
10100660 520800 00000 Dental Ins	27,401	0	27,401	6,039.88	.00	21,360.68	22.0%	
10100660 521000 00000 Unemp Comp	22,070	0	22,070	139.45	.00	21,930.77	.6%	
10100660 521200 00000 Employer M	106,673	0	106,673	25,996.26	.00	80,676.49	24.4%	
10100660 531200 00000 Contracts	15,000	396	15,396	1,016.00	604.00	13,776.00	10.5%	
10100660 532200 00000 Evaluation	1,000	0	1,000	.00	.00	1,000.00	.0%	
10100660 533400 00000 Maintenanc	14,000	0	14,000	.00	.00	14,000.00	.0%	
10100660 533500 00000 Maint. And	10,000	348	10,348	3,342.28	3,805.46	3,200.00	69.1%	
10100660 533600 00000 Maint. And	20,000	10,070	30,070	10,522.27	5,777.27	13,770.13	54.2%	
10100660 534000 00000 Medical an	3,250,000	0	3,250,000	795,790.42	.00	2,454,209.58	24.5%	
10100660 534900 00000 Printing S	3,000	0	3,000	.00	.00	3,000.00	.0%	
10100660 540600 00000 Basic Skill	19,965	0	19,965	.00	19,876.20	88.80	99.6%	
10100660 541000 00000 Custodial	115,000	0	115,000	23,805.75	23,021.69	68,172.56	40.7%	
10100660 541100 00000 Data Proce	2,500	0	2,500	.00	.00	2,500.00	.0%	
10100660 542100 00000 Food Prepa	30,000	0	30,000	5,319.33	6,680.67	18,000.00	40.0%	
10100660 542200 00000 Food Suppl	852,000	0	852,000	183,691.42	220,277.94	448,030.64	47.4%	
10100660 543100 00000 Law Enforc	44,000	0	44,000	.00	2,000.00	42,000.00	4.5%	
10100660 544100 00000 Prisoners	44,000	0	44,000	10,379.29	2,275.71	31,345.00	28.8%	
10100660 545100 00000 Uniforms	65,000	6,715	71,715	11,943.13	10,271.45	49,500.00	31.0%	
10100660 549900 00000 Other Supp	1,500	375	1,875	.00	374.50	1,500.00	20.0%	
10100660 551300 00000 Workers Co	158,831	0	158,831	.00	.00	158,831.00	.0%	
10100660 570900 00000 Data Proce	20,000	16,837	36,837	.00	16,836.73	20,000.00	45.7%	
10100660 571100 00000 Furniture	0	6,355	6,355	.00	6,355.00	.00	100.0%	
10100660 571600 00000 Law Enf Eq	60,000	15,855	75,855	22,210.44	.00	53,645.00	29.3%	
10100660 579000 00000 Other Equi	0	130,000	130,000	.00	.00	130,000.00	.0%	
10545010 534000 00000 Medical an	0	19,137	19,137	.00	19,137.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
10545010 571600 00000 Law Enf Eq	0	109,906	109,906		.00	109,906.32	.00	100.0%
TOTAL Jail	14,764,482	315,993	15,080,474	3,524,455.21		448,399.94	11,107,619.34	26.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
54220 workhouse									
10100670 510100 00000 County Off	14,835	0	14,835	3,992.45		.00	10,842.75	26.9%	
10100670 520100 00000 Social Sec	982	0	982	246.26		.00	736.03	25.1%	
10100670 520400 00000 State Reti	1,397	0	1,397	436.80		.00	960.20	31.3%	
10100670 520600 00000 Life Ins E	0	0	0	1.26		.00	-1.26	100.0%	
10100670 520700 00000 Health Ins	0	0	0	150.18		.00	-150.18	100.0%	
10100670 520800 00000 Dental Ins	0	0	0	5.88		.00	-5.88	100.0%	
10100670 521200 00000 Employer M	230	0	230	57.59		.00	172.14	25.1%	
TOTAL Workhouse	17,444	0	17,444	4,890.42		.00	12,553.80	28.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54240 Juvenile Services										
10100680	510600	00000	Deputies	1,304,170	0	1,304,170	351,396.39	.00	952,773.78	26.9%
10100680	510900	00000	Captain	99,855	0	99,855	26,731.98	.00	73,123.03	26.8%
10100680	511000	00000	Lieutenant	81,859	0	81,859	21,916.53	.00	59,942.69	26.8%
10100680	511500	00000	Sergeants	248,662	0	248,662	66,534.77	.00	182,126.87	26.8%
10100680	514000	00000	Salary Sup	15,843	0	15,843	3,992.52	.00	11,850.90	25.2%
10100680	518700	00000	Overtime P	35,000	0	35,000	5,821.74	.00	29,178.26	16.6%
10100680	520100	00000	Social Sec	108,524	0	108,524	28,158.87	.00	80,365.28	25.9%
10100680	520400	00000	State Reti	189,759	0	189,759	49,192.84	.00	140,566.50	25.9%
10100680	520600	00000	Life Ins E	1,488	0	1,488	372.54	.00	1,115.46	25.0%
10100680	520700	00000	Health Ins	276,576	0	276,576	68,242.65	.00	208,333.35	24.7%
10100680	520800	00000	Dental Ins	7,062	0	7,062	1,767.99	.00	5,294.01	25.0%
10100680	521000	00000	Unemp Comp	5,251	0	5,251	.00	.00	5,251.17	.0%
10100680	521200	00000	Employer M	25,381	0	25,381	6,585.53	.00	18,795.12	25.9%
10100680	533600	00000	Maint. And	0	39,000	39,000	39,000.00	.00	.00	100.0%
10100680	535500	00000	Travel	6,000	0	6,000	2,122.32	.00	3,877.68	35.4%
10100680	535600	00000	Tuition	6,000	400	6,400	1,000.00	1,400.00	4,000.00	37.5%
10100680	542200	00000	Food Suppl	2,500	0	2,500	.00	.00	2,500.00	.0%
10100680	543100	00000	Law Enforc	5,000	0	5,000	18.27	221.16	4,760.57	4.8%
10100680	543500	00000	Office Sup	1,500	0	1,500	301.72	300.00	898.28	40.1%
10100680	544100	00000	Prisoners	4,000	0	4,000	1,425.58	824.42	1,750.00	56.3%
10100680	545100	00000	Uniforms	17,500	0	17,500	.00	.00	17,500.00	.0%
10100680	551300	00000	Workers Co	37,204	0	37,204	.00	.00	37,204.00	.0%
10100680	570900	00000	Data Proce	20,000	11,241	31,241	.00	11,240.52	20,000.00	36.0%
10100680	571600	00000	Law Enf Eq	0	84,000	84,000	.00	84,000.00	.00	100.0%
TOTAL Juvenile Services			2,499,135	134,641	2,633,775	674,582.24	97,986.10	1,861,206.95	29.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
54310 Fire Prevention and Control								
10100690 531200 00000 Contracts	111,250	0	111,250	.00	.00	111,250.00	.0%	
TOTAL Fire Prevention and Control	111,250	0	111,250	.00	.00	111,250.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54410 Civil Defense								
10100700 510300 00000 Assistant	34,749	0	34,749	10,056.45	.00	24,692.14	28.9%	
10100700 510500 00000 Supervisor	82,151	0	82,151	21,992.51	.00	60,158.68	26.8%	
10100700 520100 00000 Social Sec	7,248	0	7,248	1,958.62	.00	5,289.17	27.0%	
10100700 520400 00000 State Reti	8,697	0	8,697	2,384.46	.00	6,312.88	27.4%	
10100700 520600 00000 Life Ins E	119	0	119	22.40	.00	96.64	18.8%	
10100700 520700 00000 Health Ins	7,176	0	7,176	1,788.00	.00	5,388.00	24.9%	
10100700 520800 00000 Dental Ins	282	0	282	70.62	.00	211.86	25.0%	
10100700 521000 00000 Unemp Comp	351	0	351	.00	.00	350.70	.0%	
10100700 521200 00000 Employer M	1,695	0	1,695	458.07	.00	1,236.98	27.0%	
10100700 530700 00000 Communicat	11,582	5	11,587	3,023.93	2,995.46	5,567.76	51.9%	
10100700 531700 00000 Data Proce	18,468	394	18,862	18,861.74	.00	.00	100.0%	
10100700 532000 00000 Dues and M	344	180	524	165.00	180.00	179.00	65.8%	
10100700 533000 00000 Lease Paym	700	533	1,233	.00	533.30	700.00	43.2%	
10100700 534800 00000 Postal Cha	50	0	50	4.04	.00	45.96	8.1%	
10100700 535500 00000 Travel	2,630	0	2,630	.00	.00	2,630.00	.0%	
10100700 539900 00000 Other Cont	2,876	0	2,876	.00	.00	2,875.57	.0%	
10100700 542200 00000 Food Suppl	11,000	1,231	12,231	495.03	2,106.08	9,630.02	21.3%	
10100700 542500 00000 Gasoline	3,200	0	3,200	246.98	.00	2,953.02	7.7%	
10100700 543500 00000 Office Sup	579	0	579	35.21	.00	543.79	6.1%	
10100700 545100 00000 Uniforms	1,440	48	1,488	.00	48.00	1,440.00	3.2%	
10100700 549900 00000 Other Supp	12,500	90	12,590	253.65	3,659.97	8,676.14	31.1%	
10100700 551300 00000 Workers Co	288	0	288	.00	.00	288.00	.0%	
10100700 570800 00000 Communicat	3,530	900	4,430	394.13	900.00	3,135.87	29.2%	
10100710 539900 00000 Other Cont	46,125	0	46,125	.00	11,638.28	34,486.72	25.2%	
10544030 539900 00000 Other Cont	55,100	0	55,100	.00	.00	55,100.00	.0%	
TOTAL Civil Defense	312,880	3,381	316,261	62,210.84	22,061.09	231,988.90	26.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
54490 Other Emergency Management								
10100730 530900 00000 Contracts	463,994	0	463,994	115,998.50		.00	347,995.50	25.0%
TOTAL Other Emergency Management	463,994	0	463,994	115,998.50		.00	347,995.50	25.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
55110 Local Health Center									
10100740 530700 00000 Communicat	34,000	0	34,000	10,312.88		.00	23,687.12	30.3%	
10100740 530900 00000 Contracts	96,810	0	96,810	.00		.00	96,810.00	.0%	
10100740 532000 00000 Dues and M	400	0	400	.00		.00	400.00	.0%	
10100740 535600 00000 Tuition	500	0	500	.00		.00	500.00	.0%	
10100740 542200 00000 Food Suppl	800	0	800	68.36		.00	731.64	8.5%	
10100740 543500 00000 Office Sup	1,000	0	1,000	.00		.00	1,000.00	.0%	
10100750 513100 00000 Medical Pe	947,339	0	947,339	164,377.93		.00	782,961.07	17.4%	
10100750 516900 00000 Part time	40,361	0	40,361	4,812.60		.00	35,548.40	11.9%	
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	9,949.35		.00	64,375.90	13.4%	
10100750 520400 00000 State Reti	78,642	0	78,642	10,948.83		.00	67,693.20	13.9%	
10100750 520600 00000 Life Ins E	1,759	0	1,759	144.06		.00	1,614.93	8.2%	
10100750 520700 00000 Health Ins	303,966	0	303,966	27,843.00		.00	276,122.70	9.2%	
10100750 520800 00000 Dental Ins	5,574	0	5,574	635.58		.00	4,938.62	11.4%	
10100750 521000 00000 Unemp Comp	722	0	722	16.80		.00	705.41	2.3%	
10100750 521200 00000 Employer M	24,979	0	24,979	2,326.88		.00	22,652.55	9.3%	
10100750 535500 00000 Travel	10,500	0	10,500	1,576.03		.00	8,923.97	15.0%	
10100750 551300 00000 Workers Co	2,205	0	2,205	.00		.00	2,204.98	.0%	
10100750 559900 00000 Other Char	31,400	0	31,400	.00		.00	31,400.00	.0%	
TOTAL Local Health Center	1,656,283	0	1,656,283	233,012.30		.00	1,423,270.49	14.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
55120 Rabies and Animal Center								
10100770 510500 00000 Supervisor	85,952	0	85,952	23,021.96		.00	62,930.16	26.8%
10100770 516900 00000 Part time	66,159	0	66,159	12,032.49		.00	54,126.17	18.2%
10100770 518700 00000 Overtime P	15,500	0	15,500	6,388.05		.00	9,111.95	41.2%
10100770 518900 00000 Other Sala	335,124	0	335,124	93,882.52		.00	241,241.88	28.0%
10100770 520100 00000 Social Sec	29,133	0	29,133	8,116.60		.00	21,016.76	27.9%
10100770 520400 00000 State Reti	31,328	0	31,328	8,888.11		.00	22,439.98	28.4%
10100770 520600 00000 Life Ins E	379	0	379	106.38		.00	272.82	28.1%
10100770 520700 00000 Health Ins	76,344	0	76,344	19,020.00		.00	57,324.00	24.9%
10100770 520800 00000 Dental Ins	2,260	0	2,260	494.34		.00	1,765.50	21.9%
10100770 521000 00000 Unemp Comp	1,410	0	1,410	7.04		.00	1,402.64	.5%
10100770 521200 00000 Employer M	6,813	0	6,813	1,898.22		.00	4,915.23	27.9%
10100770 530700 00000 Communicat	5,000	0	5,000	2,912.28		.00	2,087.72	58.2%
10100770 532000 00000 Dues and M	500	190	690	.00		190.00	500.00	27.5%
10100770 533000 00000 Lease Paym	16,025	533	16,558	2,063.04		8,470.20	6,024.94	63.6%
10100770 533300 00000 Licenses	750	0	750	.00		.00	750.00	.0%
10100770 533500 00000 Maint. And	9,500	0	9,500	460.55		.00	9,039.45	4.8%
10100770 533600 00000 Maint. And	5,000	913	5,913	341.29		1,979.82	3,591.99	39.3%
10100770 533800 00000 Maint. And	2,000	0	2,000	903.72		.00	1,096.28	45.2%
10100770 535400 00000 Transporta	1,500	0	1,500	.00		.00	1,500.00	.0%
10100770 535500 00000 Travel	1,000	0	1,000	65.99		.00	934.01	6.6%
10100770 535600 00000 Tuition	2,500	0	2,500	190.00		.00	2,310.00	7.6%
10100770 539900 00000 Other Cont	6,100	0	6,100	3,527.85		.00	2,572.15	57.8%
10100770 540100 00000 Animal Foo	30,328	3,231	33,560	6,099.69		11,512.15	15,948.07	52.5%
10100770 541000 00000 Custodial	8,000	248	8,248	82.17		3,165.96	5,000.00	39.4%
10100770 541300 00000 Drugs and	75,365	2,096	77,461	13,616.25		2,230.98	61,614.20	20.5%
10100770 542500 00000 Gasoline	12,371	0	12,371	1,184.26		.00	11,186.74	9.6%
10100770 543500 00000 Office Sup	3,500	612	4,112	227.92		471.74	3,412.21	17.0%
10100770 545100 00000 Uniforms	3,000	0	3,000	.00		.00	3,000.00	.0%
10100770 551300 00000 Workers Co	2,035	0	2,035	.00		.00	2,035.32	.0%
10100780 513100 00000 Medical Pe	99,323	0	99,323	26,589.44		.00	72,733.06	26.8%
10100780 520100 00000 Social Sec	6,158	0	6,158	1,595.56		.00	4,562.44	25.9%
10100780 520400 00000 State Reti	7,390	0	7,390	1,978.27		.00	5,411.32	26.8%
10100780 520600 00000 Life Ins E	60	0	60	14.88		.00	44.64	25.0%
10100780 520700 00000 Health Ins	16,656	0	16,656	4,104.00		.00	12,552.00	24.6%
10100780 520800 00000 Dental Ins	282	0	282	70.62		.00	211.86	25.0%
10100780 521000 00000 Unemp Comp	298	0	298	.00		.00	297.97	.0%
10100780 521200 00000 Employer M	1,440	0	1,440	373.15		.00	1,067.03	25.9%
10100780 541300 00000 Drugs and	50,000	8,816	58,816	4,598.14		17,218.15	37,000.00	37.1%
10100780 542500 00000 Gasoline	500	0	500	.00		.00	500.00	.0%
10100780 551300 00000 Workers Co	170	0	170	.00		.00	169.61	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
TOTAL Rabies and Animal Center	1,017,153	16,641	1,033,794	244,854.78	45,239.00	743,700.10	28.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
56700 Parks and Fair Boards								
10100810 530900 00000 Contracts	902,147	0	902,147	225,536.75	.00	676,610.25	25.0%	
TOTAL Parks and Fair Boards	902,147	0	902,147	225,536.75	.00	676,610.25	25.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
57100 Agricultural Extension Service								
10100820 530700 00000 Communicat	2,063	0	2,063	2,063.00		.00	.00	100.0%
10100820 530900 00000 Contracts	313,878	0	313,878	.00		.00	313,877.87	.0%
10100820 533000 00000 Lease Paym	2,000	959	2,959	.00		958.51	2,000.00	32.4%
10100820 535500 00000 Travel	1,359	0	1,359	.00		.00	1,359.00	.0%
10100820 571900 00000 Office Equ	1,000	0	1,000	.00		.00	1,000.00	.0%
TOTAL Agricultural Extension Service	320,300	959	321,258	2,063.00		958.51	318,236.87	.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
57500 Soil Conservation								
10100830 510500 00000 Supervisor	96,717	0	96,717	25,891.87	.00	70,825.08	26.8%	
10100830 516300 00000 Educationa	29,751	0	29,751	.00	.00	29,751.16	.0%	
10100830 516900 00000 Part time	22,479	0	22,479	13,192.38	.00	9,286.27	58.7%	
10100830 520100 00000 Social Sec	9,235	0	9,235	2,408.08	.00	6,826.62	26.1%	
10100830 520400 00000 State Reti	11,082	0	11,082	1,926.36	.00	9,155.28	17.4%	
10100830 520600 00000 Life Ins E	60	0	60	14.88	.00	44.64	25.0%	
10100830 520700 00000 Health Ins	7,176	0	7,176	1,788.00	.00	5,388.00	24.9%	
10100830 520800 00000 Dental Ins	282	0	282	70.62	.00	211.86	25.0%	
10100830 521000 00000 Unemp Comp	447	0	447	.00	.00	446.84	.0%	
10100830 521200 00000 Employer M	2,160	0	2,160	563.17	.00	1,596.56	26.1%	
10100830 530700 00000 Communicat	1,700	0	1,700	1,315.36	.00	384.64	77.4%	
10100830 533000 00000 Lease Paym	800	0	800	190.94	580.89	28.17	96.5%	
10100830 533800 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%	
10100830 534800 00000 Postal Cha	400	0	400	.00	.00	400.00	.0%	
10100830 535500 00000 Travel	2,400	0	2,400	.00	.00	2,400.00	.0%	
10100830 535600 00000 Tuition	1,800	0	1,800	30.00	.00	1,770.00	1.7%	
10100830 539900 00000 Other Cont	5,000	0	5,000	.00	.00	5,000.00	.0%	
10100830 542500 00000 Gasoline	600	0	600	133.97	.00	466.03	22.3%	
10100830 543500 00000 Office Sup	504	0	504	81.09	262.73	160.18	68.2%	
10100830 551300 00000 workers co	288	0	288	.00	.00	288.00	.0%	
TOTAL Soil Conservation	193,880	0	193,880	47,606.72	843.62	145,429.33	25.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
58120 Industrial Development								
10100840 536400 00000 Contracts	2,312,333	0	2,312,333	822,938.50	.00	1,489,394.50	35.6%	
TOTAL Industrial Development	2,312,333	0	2,312,333	822,938.50	.00	1,489,394.50	35.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
58300 Veterans Services								
10100850 510500 00000 Supervisor	84,665	0	84,665	22,677.30	.00	61,988.00	26.8%	
10100850 516200 00000 Clerical P	103,585	0	103,585	27,511.34	.00	76,073.28	26.6%	
10100850 520100 00000 Social Sec	11,672	0	11,672	3,010.56	.00	8,660.94	25.8%	
10100850 520400 00000 State Reti	14,006	0	14,006	2,718.76	.00	11,287.03	19.4%	
10100850 520600 00000 Life Ins E	179	0	179	39.08	.00	139.48	21.9%	
10100850 520700 00000 Health Ins	33,312	0	33,312	6,955.00	.00	26,357.00	20.9%	
10100850 520800 00000 Dental Ins	565	0	565	70.62	.00	494.34	12.5%	
10100850 521000 00000 Unemp Comp	565	0	565	18.30	.00	546.45	3.2%	
10100850 521200 00000 Employer M	2,730	0	2,730	704.08	.00	2,025.54	25.8%	
10100850 530700 00000 Communicat	1,307	2,035	3,342	1,828.48	.00	1,513.52	54.7%	
10100850 532000 00000 Dues and M	100	0	100	.00	.00	100.00	.0%	
10100850 533000 00000 Lease Paym	1,500	281	1,781	57.08	724.41	1,000.00	43.9%	
10100850 533200 00000 Legal Noti	100	0	100	.00	.00	100.00	.0%	
10100850 533400 00000 Maintenanc	2,300	0	2,300	.00	.00	2,300.00	.0%	
10100850 533800 00000 Maint. And	800	0	800	.00	.00	800.00	.0%	
10100850 534800 00000 Postalchg	500	0	500	14.68	.00	485.32	2.9%	
10100850 534900 00000 Printing S	500	0	500	.00	.00	500.00	.0%	
10100850 535500 00000 Travel	4,100	-1,008	3,092	1,084.64	1,027.23	980.36	68.3%	
10100850 535600 00000 Tuition	100	0	100	.00	.00	100.00	.0%	
10100850 541400 00000 Duplicatin	1,500	55	1,555	.00	55.00	1,500.00	3.5%	
10100850 542200 00000 Food Suppl	0	500	500	.00	499.60	.00	100.0%	
10100850 542500 00000 Gasoline	1,750	0	1,750	126.09	.00	1,623.91	7.2%	
10100850 543500 00000 Office Sup	700	95	795	100.00	95.42	600.00	24.6%	
10100850 551300 00000 Workers Co	288	0	288	.00	.00	288.00	.0%	
10100850 559900 00000 Other Char	200	0	200	.00	.00	200.00	.0%	
10100850 571100 00000 Funiture a	200	0	200	.00	.00	200.00	.0%	
TOTAL Veterans Services	267,222	1,959	269,181	66,916.01	2,401.66	199,863.17	25.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
58500 ContributionsOther Agencies								
10580070 531600 00000 Contributi	131,928	25,000	156,928	39,232.00	.00	117,696.17	25.0%	
TOTAL ContributionsOther Agencies	131,928	25,000	156,928	39,232.00	.00	117,696.17	25.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
64000 Litter and Trash Collection								
10100860 516400 00000 Attendants	66,574	0	66,574	17,823.94	.00	48,750.40	26.8%	
10100860 518700 00000 Overtime P	1,000	0	1,000	.00	.00	1,000.00	.0%	
10100860 520100 00000 Social Sec	4,128	0	4,128	1,031.81	.00	3,095.80	25.0%	
10100860 520400 00000 State Reti	7,283	0	7,283	1,949.93	.00	5,333.30	26.8%	
10100860 520600 00000 Life Ins E	60	0	60	14.88	.00	44.64	25.0%	
10100860 520700 00000 Health Ins	16,656	0	16,656	4,104.00	.00	12,552.00	24.6%	
10100860 520800 00000 Dental Ins	282	0	282	70.62	.00	211.86	25.0%	
10100860 521000 00000 Unemp Comp	200	0	200	.00	.00	199.72	.0%	
10100860 521200 00000 Employer M	965	0	965	241.31	.00	724.02	25.0%	
10100860 530900 00000 Contracts	13,000	0	13,000	1,551.60	.00	11,448.40	11.9%	
10100860 531000 00000 Contracts	22,200	0	22,200	3,700.00	18,500.00	.00	100.0%	
10100860 533300 00000 Licenses	65	0	65	.00	.00	65.00	.0%	
10100860 539900 00000 Other Cont	6,000	0	6,000	1,000.00	5,000.00	.00	100.0%	
10100860 551300 00000 workers co	170	0	170	.00	.00	169.61	.0%	
TOTAL Litter and Trash Collection	138,583	0	138,583	31,488.09	23,500.00	83,594.75	39.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
91110 General Administration Project								
10100870 570900 00000 Data Proce	240,500	58,668	299,168	5,023.58	58,667.58	235,476.42	21.3%	
TOTAL General Administration Project	240,500	58,668	299,168	5,023.58	58,667.58	235,476.42	21.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91130 Public Safety Projects								
10100880 533000 00000 Lease Paym	725,000	0	725,000	542,644.13	182,351.87		4.00	100.0%
10100880 570800 00000 Communicat	148,000	81,008	229,008	3,822.45	82,833.36		142,352.59	37.8%
10100880 571800 00000 Motor Vehi	1,041,125	155,507	1,196,632	10,804.20	156,138.67		1,029,689.60	14.0%
10918010 560400 00000 Interest	15,130	0	15,130	.00	.00		15,129.80	.0%
10918010 570800 00000 Communicat	0	670,570	670,570	.00	670,569.91		.00	100.0%
TOTAL Public Safety Projects	1,929,255	907,086	2,836,341	557,270.78	1,091,893.81		1,187,175.99	58.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
10100890 559000 00000 Transfers	2,150,000	0	2,150,000	705,060.34	.00		1,444,939.66	32.8%
TOTAL Transfer OUT	2,150,000	0	2,150,000	705,060.34	.00		1,444,939.66	32.8%
TOTAL Gen County	80,854,835	4,407,935	85,262,770	19,821,030.87	4,721,245.86		60,720,493.75	28.8%
TOTAL EXPENSES	80,854,835	4,407,935	85,262,770	19,821,030.87	4,721,245.86		60,720,493.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
51800 County Buildings								
11200020 551000 00000 Trustee Co	2,500	0	2,500	293.39	.00	2,206.61	11.7%	
11200020 570700 00000 Building I	95,000	30,448	125,448	14,305.00	16,143.46	95,000.00	24.3%	
TOTAL County Buildings	97,500	30,448	127,948	14,598.39	16,143.46	97,206.61	24.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
58804 COVID-19 - CRF								
11580040 570700 00000 Building I	172,632	0	172,632		.00	172,632.00	.00	100.0%
TOTAL COVID-19 - CRF	172,632	0	172,632		.00	172,632.00	.00	100.0%
TOTAL CH/Jail Maintenance	270,132	30,448	300,580	14,598.39		188,775.46	97,206.61	67.7%
TOTAL EXPENSES	270,132	30,448	300,580	14,598.39		188,775.46	97,206.61	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
114 Law Library	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
58400 Other Charges								
11400020 533300 00000 Licenses	12,792	0	12,792	2,132.00	10,660.00		.00	100.0%
11400020 551000 00000 Trustee Co	150	0	150	14.71	.00		135.29	9.8%
TOTAL Other Charges	12,942	0	12,942	2,146.71	10,660.00		135.29	99.0%
TOTAL Law Library	12,942	0	12,942	2,146.71	10,660.00		135.29	99.0%
TOTAL EXPENSES	12,942	0	12,942	2,146.71	10,660.00		135.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
115	Library		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
56500 Libraries									
11500030	510100	00000	County off		116,205	32,432.18	.00	83,773.12	27.9%
11500030	510500	00000	Supervisor		157,224	39,610.32	.00	117,613.91	25.2%
11500030	512900	00000	Librarians		591,960	158,359.91	.00	433,600.32	26.8%
11500030	513300	00000	Paraprof		161,009	42,941.91	.00	118,066.89	26.7%
11500030	513600	00000	OnlineSer		45,501	12,036.95	.00	33,464.50	26.5%
11500030	516100	00000	Secretary		144,810	38,707.58	.00	106,102.58	26.7%
11500030	516500	00000	Cafeteria		49,414	13,230.07	.00	36,184.35	26.8%
11500030	516900	00000	Part time		300,203	69,396.88	.00	230,806.49	23.1%
11500030	520100	00000	Social Sec		97,112	23,807.02	.00	73,305.31	24.5%
11500030	520400	00000	State Reti		111,672	26,240.52	.00	85,431.67	23.5%
11500030	520600	00000	Life Ins E		1,226	302.16	.00	923.68	24.6%
11500030	520700	00000	Health Ins		207,588	53,734.06	.00	153,853.94	25.9%
11500030	520800	00000	Dental Ins		5,649	1,341.78	.00	4,307.34	23.8%
11500030	521000	00000	Unemp Comp		4,699	27.86	.00	4,671.12	.6%
11500030	521100	00000	Retiree Be		35,000	4,132.60	.00	30,867.40	11.8%
11500030	521200	00000	Employer M		22,712	5,694.10	.00	17,017.66	25.1%
11500030	530600	00000	Bank Chrg		4,650	1,277.03	.00	3,372.97	27.5%
11500030	530700	00000	Communicat		28,900	13,625.24	.00	15,274.76	47.1%
11500030	531700	00000	Data Proce		26,612	18,952.53	1,033.70	6,625.77	75.1%
11500030	531800	00000	Debt Colle		782	82.40	.00	699.60	10.5%
11500030	532000	00000	Dues and M		5,000	3,495.77	.00	1,504.23	69.9%
11500030	533000	00000	Lease Paym		6,250	881.63	5,590.86	250.00	96.3%
11500030	533300	00000	Licenses		92,000	28,623.08	28,965.86	34,411.06	62.6%
11500030	534800	00000	Postal Cha		450	28.93	.00	421.07	6.4%
11500030	534900	00000	Printing S		700	91.85	.00	608.15	13.1%
11500030	535500	00000	Travel		6,000	374.15	.00	5,625.85	6.2%
11500030	535600	00000	Tuition		2,600	1,124.10	.00	1,475.90	43.2%
11500030	536100	00000	Permits		130	.00	.00	130.00	.0%
11500030	539900	00000	Other Cont		500	.00	.00	500.00	.0%
11500030	541000	00000	Custodial		400	38.64	.00	361.36	9.7%
11500030	541100	00000	Data Proce		6,950	.00	192.00	6,758.00	2.8%
11500030	542100	00000	Food Prepa		5,000	97.70	171.80	4,902.30	5.2%
11500030	542200	00000	Food Suppl		37,500	823	6,511.70	20,711.92	46.0%
11500030	543200	00000	Library Bo		110,000	10,674	11,051.32	96,403.15	20.1%
11500030	543500	00000	Office sup		13,000	0	302.27	10,632.23	18.2%
11500030	543700	00000	Periodical		14,262	1,498	1,497.75	13,967.33	11.4%
11500030	545200	00000	Utilities		170,000	0	.00	128,001.56	24.7%
11500030	550600	00000	Liability		36,000	0	.00	36,000.00	.0%
11500030	551000	00000	Trustee Co		1,600	206.59	.00	1,393.41	12.9%
11500030	551300	00000	Workers Co		6,200	0	.00	6,200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
115 Library	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
TOTAL Libraries	2,627,472	13,640	2,641,112	659,573.77		55,317.26	1,926,220.90	27.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
115 Library	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
91110 General Administration Project								
11500050 533500 00000 Maint. And	265,432	0	265,432	76.25	2,503.16	262,852.59	1.0%	
11500050 570700 00000 Building I	0	6,870	6,870	.00	6,870.00	.00	100.0%	
TOTAL General Administration Project	265,432	6,870	272,302	76.25	9,373.16	262,852.59	3.5%	
TOTAL Library	2,892,904	20,510	2,913,414	659,650.02	64,690.42	2,189,073.49	24.9%	
TOTAL EXPENSES	2,892,904	20,510	2,913,414	659,650.02	64,690.42	2,189,073.49		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
122	Drug Control			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET USED
54110 Sheriff Department									
12200030	539900	00000	Other Cont	25,000	0	25,000	14,335.74	.00	10,664.26 57.3%
12200030	540100	00000	Animal Foo	21,000	0	21,000	3,064.48	697.26	17,238.26 17.9%
12200030	551000	00000	Trustee Co	3,500	0	3,500	509.05	.00	2,990.95 14.5%
12200030	570700	00000	Building I	5,000	0	5,000	.00	.00	5,000.00 .0%
12200030	571600	00000	Law Enf Eq	60,000	800	60,800	.00	800.00	60,000.00 1.3%
12200030	579000	00000	Other Equi	2,000	0	2,000	.00	.00	2,000.00 .0%
TOTAL Sheriff Department				116,500	800	117,300	17,909.27	1,497.26	97,893.47 16.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
122 Drug Control	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
54150 Drug Enforcement								
12200040 571600 00000 Law Enf Eq	123,170	650	123,820		.00	649.99	123,170.00	.5%
TOTAL Drug Enforcement	123,170	650	123,820		.00	649.99	123,170.00	.5%
TOTAL Drug Control	239,670	1,450	241,120	17,909.27		2,147.25	221,063.47	8.3%
TOTAL EXPENSES	239,670	1,450	241,120	17,909.27		2,147.25	221,063.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
127 Other Gen Govt Special Revenue	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
58831 AmericanRescuePlanActGrant1									
12580010 511900 00000 Accountant	56,645	0	56,645	15,313.79	.00	41,331.51	27.0%		
12580010 520100 00000 Social Sec	3,512	0	3,512	927.24	.00	2,584.77	26.4%		
12580010 520400 00000 State Reti	4,214	0	4,214	1,139.35	.00	3,075.06	27.0%		
12580010 520600 00000 Life Ins E	60	0	60	14.88	.00	44.64	25.0%		
12580010 520700 00000 Health Ins	7,176	0	7,176	1,788.00	.00	5,388.00	24.9%		
12580010 520800 00000 Dental Ins	282	0	282	70.62	.00	211.86	25.0%		
12580010 521000 00000 Unemp Comp	170	0	170	.00	.00	169.94	.0%		
12580010 521200 00000 Employer M	821	0	821	216.86	.00	604.50	26.4%		
12580010 531700 00000 Data Proce	0	943,232	943,232	.00	.00	943,232.00	.0%		
12580010 539900 00000 Other Cont	0	110,720	110,720	.00	110,720.00	.00	100.0%		
12580010 551300 00000 workers Co	170	0	170	.00	.00	169.61	.0%		
12588010 579100 00000 Other Cons	0	752,182	752,182	322,148.14	430,033.70	.00	100.0%		
12588020 579100 00000 Other Cons	0	2,029,952	2,029,952	510,681.21	1,519,271.15	.00	100.0%		
12588030 579100 00000 Other Cons	0	4,656,882	4,656,882	2,944,716.79	1,712,165.26	.00	100.0%		
12588040 579100 00000 Other Cons	0	790,813	790,813	371,431.70	419,381.00	.00	100.0%		
12588050 579900 00000 Other Capi	550,000	1,014,002	1,564,002	530,463.18	537,829.07	495,709.88	68.3%		
12588070 579100 00000 Other Cons	0	6,230,504	6,230,504	.00	2,639,004.35	3,591,500.00	42.4%		
TOTAL AmericanRescuePlanActGrant1	623,051	16,528,287	17,151,338	4,698,911.76	7,368,404.53	5,084,021.77	70.4%		
TOTAL Other Gen Govt Special Revenue	623,051	16,528,287	17,151,338	4,698,911.76	7,368,404.53	5,084,021.77	70.4%		
TOTAL EXPENSES	623,051	16,528,287	17,151,338	4,698,911.76	7,368,404.53	5,084,021.77			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
131	Highway		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
61000 Administration									
13100020	510100	00000	County Off		148,352	41,082.12	.00	107,269.95	27.7%
13100020	510300	00000	Assistant		233,121	32,430.95	.00	200,689.55	13.9%
13100020	510500	00000	Supervisor		97,235	26,027.17	.00	71,207.75	26.8%
13100020	511900	00000	Accountant		204,581	55,461.41	.00	149,120.01	27.1%
13100020	514000	00000	Salary Sup		31,687	6,847.02	.00	24,839.83	21.6%
13100020	516700	00000	Maintenanc		111,211	40,836.19	.00	70,374.87	36.7%
13100020	518700	00000	Overtime P		3,000	1,279.93	.00	1,720.07	42.7%
13100020	518900	00000	Other Sala		69,531	18,611.53	.00	50,919.22	26.8%
13100020	520100	00000	Social Sec		55,304	13,266.35	.00	42,037.99	24.0%
13100020	520400	00000	State Reti		64,008	16,559.63	.00	47,448.08	25.9%
13100020	520600	00000	Life Ins E		583	146.10	.00	436.70	25.1%
13100020	520700	00000	Health Ins		107,112	24,741.00	.00	82,371.00	23.1%
13100020	520800	00000	Dental Ins		2,542	564.96	.00	1,977.36	22.2%
13100020	521000	00000	Unemp Comp		2,231	13.41	.00	2,217.55	.6%
13100020	521100	00000	Retiree Be		156,000	20,193.56	.00	135,806.44	12.9%
13100020	521200	00000	Employer M		12,934	3,102.64	.00	9,831.44	24.0%
13100020	530700	00000	Communicat	4,447	64,847	12,342.70	4,447.06	48,057.30	25.9%
13100020	532000	00000	Dues and M		7,800	7,641.00	125.00	34.00	99.6%
13100020	533100	00000	Legal Svcs		30,000	.00	.00	30,000.00	.0%
13100020	533300	00000	Licenses		13,000	10.00	.00	12,990.00	.1%
13100020	533400	00000	Maintenanc		4,000	98.12	500.00	3,401.88	15.0%
13100020	534800	00000	Postal Cha		50	.00	.00	50.00	.0%
13100020	535500	00000	Travel		10,000	.00	628.00	9,372.00	6.3%
13100020	535600	00000	Tuition		18,500	690.00	440.00	17,370.00	6.1%
13100020	541000	00000	Custodial		7,000	173.06	.00	6,826.94	2.5%
13100020	541300	00000	Drugs and		1,500	11.15	.00	1,488.85	.7%
13100020	541500	00000	Electricit		7,000	547.20	.00	6,452.80	7.8%
13100020	543500	00000	Office Sup		10,000	3,046.77	.00	6,953.23	30.5%
13100020	545400	00000	water and		200	.00	.00	200.00	.0%
13100020	547100	00000	Computer S	15,444	45,444	29,992.40	5,870.00	9,581.47	78.9%
13100020	549900	00000	Other Supp	2,975	25,975	1,812.40	8,261.47	15,901.13	38.8%
13100020	550600	00000	Liability		228,474	.00	.00	228,474.00	.0%
13100020	551000	00000	Trustee Co		130,000	9,142.90	.00	120,857.10	7.0%
13100020	551300	00000	Workers Co		10,399	.00	.00	10,398.96	.0%
13100020	570700	00000	Building I	7,123	52,123	34,285.09	14,022.92	3,815.13	92.7%
13100020	570900	00000	Data Proce		4,000	1,937.46	.00	2,062.54	48.4%
13100020	571100	00000	Furniture		7,000	349.06	4,005.47	2,645.47	62.2%
TOTAL Administration			1,946,755	29,989	1,976,744	403,243.28	38,299.92	1,535,200.61	22.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 Highway							
62000 Highway and Bridge Maintenance							
13100030 510500 00000 Supervisor	400,532	0	400,532	115,551.64	.00	284,980.03	28.8%
13100030 513500 00000 Assessment	189,950	0	189,950	50,953.01	.00	138,996.84	26.8%
13100030 514100 00000 Foreman	108,976	0	108,976	31,065.43	.00	77,910.19	28.5%
13100030 514300 00000 Equipment	1,717,898	0	1,717,898	450,665.92	.00	1,267,232.00	26.2%
13100030 514900 00000 Laborers	160,004	0	160,004	42,642.17	.00	117,362.22	26.7%
13100030 518700 00000 Overtime P	80,000	0	80,000	26,417.32	.00	53,582.68	33.0%
13100030 520100 00000 Social Sec	156,812	0	156,812	42,005.31	.00	114,806.61	26.8%
13100030 520400 00000 State Reti	188,174	0	188,174	51,435.72	.00	136,738.58	27.3%
13100030 520600 00000 Life Ins E	2,578	0	2,578	659.40	.00	1,918.92	25.6%
13100030 520700 00000 Health Ins	624,024	0	624,024	146,127.00	.00	477,897.00	23.4%
13100030 520800 00000 Dental Ins	11,299	0	11,299	2,718.87	.00	8,580.33	24.1%
13100030 521000 00000 Unemp Comp	7,588	0	7,588	11.50	.00	7,576.17	.2%
13100030 521200 00000 Employer M	36,674	0	36,674	9,823.77	.00	26,849.98	26.8%
13100030 533000 00000 Lease Paym	2,500	0	2,500	.00	.00	2,500.00	.0%
13100030 535500 00000 Travel	5,000	0	5,000	1,501.65	275.00	3,223.35	35.5%
13100030 539900 00000 Other Cont	400,000	59,942	459,942	78,526.00	104,678.20	276,738.27	39.8%
13100030 540400 00000 Asphalt Ho	3,000,000	0	3,000,000	1,948,725.50	1,051,274.50	.00	100.0%
13100030 540500 00000 Ashphalt L	80,000	0	80,000	32,249.81	47,750.19	.00	100.0%
13100030 540800 00000 Concrete	47,000	0	47,000	.00	1,000.00	46,000.00	2.1%
13100030 540900 00000 Crushed St	250,500	0	250,500	27,974.60	22,025.40	200,500.00	20.0%
13100030 542000 00000 Fertilizer	15,000	0	15,000	1,918.45	7,185.77	5,895.78	60.7%
13100030 542200 00000 Food Suppl	10,000	0	10,000	932.29	2,543.35	6,524.36	34.8%
13100030 544000 00000 Pipe Metal	325,000	0	325,000	69,729.00	26,501.30	228,769.70	29.6%
13100030 544300 00000 Road Signs	112,000	3,491	115,491	49,316.61	9,834.74	56,339.35	51.2%
13100030 544400 00000 Salt	340,000	155,782	495,782	68,455.47	87,326.74	340,000.00	31.4%
13100030 544700 00000 Structural	15,000	-7,736	7,264	434.81	5,500.00	1,329.32	81.7%
13100030 545100 00000 Uniforms	15,000	0	15,000	67.94	.00	14,932.06	.5%
13100030 545900 00000 Drainage M	1,000	0	1,000	.00	.00	1,000.00	.0%
13100030 547100 00000 Computer S	1,000	329	1,329	.00	329.24	1,000.00	24.8%
13100030 549900 00000 Other Supp	0	-2,177	-2,177	.00	465.82	-2,643.00	-21.4%
13100030 551300 00000 Workers Co	57,772	0	57,772	.00	.00	57,771.96	.0%
13100030 571400 00000 Highway Eq	13,000	2,643	15,643	7,267.61	6,798.09	1,577.30	89.9%
13627050 544700 00000 Structural	0	8,171	8,171	.00	8,170.68	.00	100.0%
TOTAL Highway and Bridge Maintenance	8,374,281	220,445	8,594,726	3,257,176.80	1,381,659.02	3,955,890.00	54.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
131 Highway	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
63100 Operation_Maint of Equipment								
13100040 510500 00000 Supervisor	82,551	0	82,551	23,675.27	.00	58,875.94	28.7%	
13100040 513200 00000 Materials	46,274	0	46,274	12,419.83	.00	33,854.34	26.8%	
13100040 514200 00000 Mechanics	221,439	0	221,439	59,326.16	.00	162,113.12	26.8%	
13100040 518700 00000 Overtime P	6,000	0	6,000	1,265.80	.00	4,734.20	21.1%	
13100040 520100 00000 Social Sec	21,614	0	21,614	5,651.67	.00	15,962.25	26.1%	
13100040 520400 00000 State Reti	25,937	0	25,937	7,193.48	.00	18,743.23	27.7%	
13100040 520600 00000 Life Ins E	350	0	350	87.48	.00	262.44	25.0%	
13100040 520700 00000 Health Ins	90,456	0	90,456	21,588.00	.00	68,868.00	23.9%	
13100040 520800 00000 Dental Ins	1,412	0	1,412	353.10	.00	1,059.30	25.0%	
13100040 521000 00000 Unemp Comp	1,046	0	1,046	.00	.00	1,045.83	.0%	
13100040 521200 00000 Employer M	5,055	0	5,055	1,321.78	.00	3,733.09	26.1%	
13100040 533800 00000 Maint. And	15,000	740	15,740	106.03	2,258.74	13,375.23	15.0%	
13100040 541200 00000 Diesel Fue	160,000	0	160,000	32,244.63	.00	127,755.37	20.2%	
13100040 541800 00000 Equipment	304,000	19,313	323,313	82,906.48	49,342.13	191,063.92	40.9%	
13100040 542500 00000 Gasoline	100,000	0	100,000	15,198.14	.00	84,801.86	15.2%	
13100040 543300 00000 Lubricants	12,000	0	12,000	2,148.30	1,148.40	8,703.30	27.5%	
13100040 544000 00000 Pipe Metal	1,000	0	1,000	.00	.00	1,000.00	.0%	
13100040 544200 00000 Propane Ga	10,000	0	10,000	335.75	6,000.00	3,664.25	63.4%	
13100040 545000 00000 Tires and	84,000	5,913	89,913	808.76	7,111.21	81,993.46	8.8%	
13100040 545100 00000 Uniforms	10,000	3,602	13,602	7,805.44	3,645.77	2,150.74	84.2%	
13100040 551300 00000 Workers Co	6,933	0	6,933	.00	.00	6,932.64	.0%	
13100040 571700 00000 Maint Equi	8,000	0	8,000	.00	.00	8,000.00	.0%	
TOTAL Operation_Maint of Equipment	1,213,067	29,568	1,242,635	274,436.10	69,506.25	898,692.51	27.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 Highway							
64000 Litter and Trash Collection							
13640020 518700 00000 Overtime P	0	0	0	488.43	.00	-488.43	100.0%
13640020 518900 00000 Other Sala	34,005	0	34,005	9,056.40	.00	24,948.44	26.6%
13640020 520100 00000 Social Sec	2,108	0	2,108	576.97	.00	1,531.33	27.4%
13640020 520400 00000 State Reti	2,530	0	2,530	.00	.00	2,529.96	.0%
13640020 520600 00000 Life Ins E	36	0	36	6.52	.00	29.12	18.3%
13640020 520700 00000 Health Ins	7,152	0	7,152	1,192.00	.00	5,960.00	16.7%
13640020 520800 00000 Dental Ins	282	0	282	47.08	.00	235.40	16.7%
13640020 521000 00000 Unemp Comp	102	0	102	17.71	.00	84.30	17.4%
13640020 521200 00000 Employer M	493	0	493	134.94	.00	358.13	27.4%
13640020 530700 00000 Communicat	490	0	490	208.08	.00	281.92	42.5%
13640020 533400 00000 Maintenanc	64,000	0	64,000	13,506.98	23,542.14	26,950.88	57.9%
13640020 541800 00000 Equipment	2,000	0	2,000	.00	109.00	1,891.00	5.5%
13640020 543500 00000 Office Sup	400	0	400	206.98	.00	193.02	51.7%
13640020 551300 00000 workers Co	1,155	0	1,155	.00	.00	1,155.44	.0%
13640020 570700 00000 Building I	6,000	0	6,000	1,001.84	357.00	4,641.16	22.6%
13640020 572000 00000 Plant Oper	1,000	0	1,000	457.45	.00	542.55	45.7%
TOTAL Litter and Trash Collection	121,754	0	121,754	26,901.38	24,008.14	70,844.22	41.8%
TOTAL Highway	11,655,856	280,002	11,935,858	3,961,757.56	1,513,473.33	6,460,627.34	45.9%
TOTAL EXPENSES	11,655,856	280,002	11,935,858	3,961,757.56	1,513,473.33	6,460,627.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
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	0	39,055,836	8,738,017.52	.00	30,317,818.48	22.4%	
14100030 511700 00000 Career Lad	95,445	0	95,445	.00	.00	95,445.00	.0%	
14100030 514000 00000 Salary Sup	1,082,905	0	1,082,905	109,371.14	.00	973,533.86	10.1%	
14100030 516300 00000 Educationa	2,783,418	0	2,783,418	723,467.27	.00	2,059,950.73	26.0%	
14100030 518800 00000 TNBonus	0	1,132,000	1,132,000	1,134,000.00	.00	-2,000.00	100.2%	
14100030 518900 00000 Other Sala	141,464	0	141,464	15,753.69	.00	125,710.31	11.1%	
14100030 520100 00000 Social Sec	2,675,862	70,184	2,746,046	630,320.64	.00	2,115,725.36	23.0%	
14100030 520400 00000 State Reti	2,490,278	79,722	2,570,000	719,535.08	.00	1,850,465.12	28.0%	
14100030 520600 00000 Life Ins E	33,140	0	33,140	6,579.62	.00	26,560.38	19.9%	
14100030 520700 00000 Health Ins	6,014,568	0	6,014,568	1,232,280.10	.00	4,782,287.90	20.5%	
14100030 520800 00000 Dental Ins	131,147	0	131,147	26,544.98	.00	104,602.02	20.2%	
14100030 521200 00000 Employer M	625,806	16,414	642,220	149,274.66	.00	492,945.34	23.2%	
14100030 521700 00000 Retire_Hyb	123,370	0	123,370	.00	.00	123,370.00	.0%	
14100030 536900 00000 Contracts	1,852,413	13,290	1,865,703	220,425.39	1,645,278.06	.00	100.0%	
14100030 542900 00000 Instr Supp	550,000	422,268	972,268	690,857.79	5,584.18	275,826.18	71.6%	
14100030 544900 00000 Textbooks	110,000	921,057	1,031,057	629,880.57	400,720.91	455.50	100.0%	
14100030 559900 00000 Other Char	2,133,279	-605,186	1,528,094	12,574.30	3,500.00	1,512,019.20	1.1%	
14100030 571100 00000 Funiture a	150,000	305,865	455,865	.00	311,888.23	143,976.72	68.4%	
TOTAL Regular Instruction Program	60,048,931	2,355,615	62,404,546	15,038,882.75	2,366,971.38	44,998,692.10	27.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
71200 Special Education Program									
14100040 511600 00000 Teachers	6,540,147	0	6,540,147	1,451,103.32	.00	5,089,043.68	22.2%		
14100040 511700 00000 Career Lad	8,000	0	8,000	.00	.00	8,000.00	.0%		
14100040 516300 00000 Educationa	3,332,199	0	3,332,199	577,314.79	.00	2,754,884.21	17.3%		
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	12,524	625,105	131,605.39	.00	493,499.61	21.1%		
14100040 520400 00000 State Reti	570,096	15,467	585,563	140,816.43	.00	444,746.37	24.0%		
14100040 520600 00000 Life Ins E	7,324	0	7,324	1,330.87	.00	5,993.13	18.2%		
14100040 520700 00000 Health Ins	1,439,426	0	1,439,426	264,147.78	.00	1,175,278.22	18.4%		
14100040 520800 00000 Dental Ins	33,136	0	33,136	5,949.98	.00	27,186.02	18.0%		
14100040 521200 00000 Employer M	143,265	2,929	146,194	31,186.58	.00	115,007.42	21.3%		
14100040 521700 00000 Retire_Hyb	30,525	0	30,525	.00	.00	30,525.00	.0%		
14100040 542900 00000 Instr Supp	120,000	350	120,350	14,312.30	4,611.46	101,426.24	15.7%		
14100040 549900 00000 Other Supp	1,000	0	1,000	.00	.00	1,000.00	.0%		
14100040 552400 00000 Inservice	5,000	10,000	15,000	8,599.42	3,012.08	3,388.50	77.4%		
14100040 572500 00000 Special Ed	20,000	-10,000	10,000	.00	.00	10,000.00	.0%		
TOTAL Special Education Program	12,862,699	233,270	13,095,969	2,830,366.86	7,623.54	10,257,978.40	21.7%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

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	0	3,553,035	762,646.21	.00	2,790,388.79	21.5%
14100050 511700 00000 Career Lad	5,500	0	5,500	.00	.00	5,500.00	.0%
14100050 518800 00000 TNBonus	0	102,000	102,000	104,000.00	.00	-2,000.00	102.0%
14100050 520100 00000 Social Sec	220,629	6,324	226,953	50,980.37	.00	175,972.63	22.5%
14100050 520400 00000 State Reti	205,327	7,759	213,086	63,598.77	.00	149,487.03	29.8%
14100050 520600 00000 Life Ins E	2,971	0	2,971	620.25	.00	2,350.75	20.9%
14100050 520700 00000 Health Ins	533,612	0	533,612	116,643.96	.00	416,968.04	21.9%
14100050 520800 00000 Dental Ins	10,898	0	10,898	2,296.52	.00	8,601.48	21.1%
14100050 521200 00000 Employer M	51,599	1,479	53,078	12,025.39	.00	41,052.61	22.7%
14100050 521700 00000 Retire_Hyb	16,896	0	16,896	.00	.00	16,896.00	.0%
14100050 533600 00000 Maint. And	3,000	0	3,000	650.00	434.00	1,916.00	36.1%
14100050 542900 00000 Instr Supp	69,508	0	69,508	24,135.22	4,058.81	41,313.97	40.6%
14100050 550600 00000 Liability	2,000	0	2,000	.00	.00	2,000.00	.0%
14100050 573000 00000 Voc Instru	5,000	0	5,000	.00	.00	5,000.00	.0%
14710090 542900 00000 Instr Supp	406,482	0	406,482	.00	49,448.29	357,033.71	12.2%
14710090 547100 00000 Computer S	26,700	0	26,700	26,700.00	.00	.00	100.0%
14710090 559900 00000 Other Char	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL Vocational Education Program	5,158,157	117,562	5,275,719	1,164,296.69	53,941.10	4,057,481.01	23.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71900 Other								
14100060 521100 00000 Retiree Be	1,119,441	0	1,119,441	209,926.32	.00	909,514.68	18.8%	
TOTAL Other	1,119,441	0	1,119,441	209,926.32	.00	909,514.68	18.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES		BUDGET	USED
72110 Attendance									
14100070 510500 00000 Supervisor	61,463	0	61,463	14,114.78		.00		47,348.22	23.0%
14100070 516200 00000 Clerical P	34,186	0	34,186	7,652.60		.00		26,533.40	22.4%
14100070 520100 00000 Social Sec	5,930	0	5,930	1,320.81		.00		4,609.19	22.3%
14100070 520400 00000 State Reti	5,519	0	5,519	1,383.76		.00		4,135.24	25.1%
14100070 520600 00000 Life Ins E	74	0	74	13.32		.00		60.68	18.0%
14100070 520700 00000 Health Ins	4,736	0	4,736	745.00		.00		3,991.00	15.7%
14100070 520800 00000 Dental Ins	141	0	141	29.42		.00		111.58	20.9%
14100070 521200 00000 Employer M	1,387	0	1,387	308.89		.00		1,078.11	22.3%
TOTAL Attendance	113,436	0	113,436	25,568.58		.00		87,867.42	22.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72120 Health Services								
14100080 513100 00000 Medical Pe	1,164,390	0	1,164,390	234,826.16	.00	929,563.84	20.2%	
14100080 516100 00000 Secretary	64,498	0	64,498	13,167.41	.00	51,330.59	20.4%	
14100080 520100 00000 Social Sec	76,191	0	76,191	14,853.32	.00	61,337.68	19.5%	
14100080 520400 00000 State Reti	70,907	-9,400	61,507	19,861.48	.00	41,645.52	32.3%	
14100080 520600 00000 Life Ins E	1,271	0	1,271	198.41	.00	1,072.59	15.6%	
14100080 520700 00000 Health Ins	210,917	0	210,917	32,072.63	.00	178,844.37	15.2%	
14100080 520800 00000 Dental Ins	4,170	0	4,170	515.89	.00	3,654.11	12.4%	
14100080 521200 00000 Employer M	17,819	0	17,819	3,483.92	.00	14,335.08	19.6%	
14100080 521700 00000 Retire_Hyb	0	9,400	9,400	.00	.00	9,400.00	.0%	
14100080 532000 00000 Dues and M	300	141	441	.00	140.50	300.00	31.9%	
14100080 534000 00000 Medical an	2,000	0	2,000	.00	.00	2,000.00	.0%	
14100080 535500 00000 Travel	2,000	0	2,000	199.82	.00	1,800.18	10.0%	
14100080 539900 00000 Other Cont	0	82	82	.00	82.40	.00	100.0%	
14100080 541300 00000 Drugs and	8,000	1,872	9,872	1,513.55	4,531.91	3,826.45	61.2%	
14100080 542200 00000 Food Suppl	400	0	400	315.83	.00	84.17	79.0%	
14100080 549900 00000 Other Supp	150	0	150	.00	.00	150.00	.0%	
14100080 552400 00000 Inservice	1,000	0	1,000	.00	.00	1,000.00	.0%	
14100080 559900 00000 Other Char	4,500	0	4,500	.00	.00	4,500.00	.0%	
TOTAL Health Services	1,628,513	2,095	1,630,608	321,008.42	4,754.81	1,304,844.58	20.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72130 Other Student Support										
14100090	512300	00000	Guidance P	2,101,483	0	2,101,483	474,259.05	.00	1,627,223.95	22.6%
14100090	513000	00000	Social wor	111,270	0	111,270	24,333.40	.00	86,936.60	21.9%
14100090	516100	00000	Secretary	64,979	0	64,979	20,563.00	.00	44,416.00	31.6%
14100090	518800	00000	TNBonus	0	58,000	58,000	60,000.00	.00	-2,000.00	103.4%
14100090	520100	00000	Social Sec	141,219	3,596	144,815	34,401.55	.00	110,413.45	23.8%
14100090	520400	00000	State Reti	131,425	4,316	135,741	42,367.69	.00	93,372.91	31.2%
14100090	520600	00000	Life Ins E	1,811	0	1,811	384.86	.00	1,426.14	21.3%
14100090	520700	00000	Health Ins	388,719	0	388,719	80,366.29	.00	308,352.71	20.7%
14100090	520800	00000	Dental Ins	6,909	0	6,909	1,441.73	.00	5,467.27	20.9%
14100090	521200	00000	Employer M	33,027	841	33,868	8,074.53	.00	25,793.47	23.8%
14100090	521700	00000	Retire_Hyb	9,159	0	9,159	.00	.00	9,159.00	.0%
14100090	532200	00000	Evaluation	45,000	10,661	55,661	.00	25,208.00	30,453.00	45.3%
14100090	542900	00000	Instr Supp	5,920	0	5,920	5,920.00	.00	.00	100.0%
14100090	543500	00000	Office Sup	300	0	300	.00	.00	300.00	.0%
14100090	552400	00000	Inservice	3,800	0	3,800	1,195.00	1,814.40	790.60	79.2%
TOTAL Other Student Support			3,045,021	77,414	3,122,435	753,307.10	27,022.40	2,342,105.10	25.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72210 Regular Instruction Program										
14100100	510500	00000	Supervisor	363,892	0	363,892	151,589.10	.00	212,302.90	41.7%
14100100	512900	00000	Librarians	1,516,917	0	1,516,917	334,815.26	.00	1,182,101.74	22.1%
14100100	516100	00000	Secretary	48,764	0	48,764	25,494.16	.00	23,269.84	52.3%
14100100	518800	00000	TNBonus	0	44,000	44,000	44,000.00	.00	.00	100.0%
14100100	518900	00000	Other Sala	144,124	0	144,124	37,810.20	.00	106,313.80	26.2%
14100100	520100	00000	Social Sec	128,569	2,728	131,297	35,165.00	.00	96,132.00	26.8%
14100100	520400	00000	State Reti	119,652	2,668	122,320	35,497.50	.00	86,822.50	29.0%
14100100	520600	00000	Life Ins E	1,493	0	1,493	343.96	.00	1,149.04	23.0%
14100100	520700	00000	Health Ins	298,258	0	298,258	70,561.52	.00	227,696.48	23.7%
14100100	520800	00000	Dental Ins	6,718	0	6,718	1,536.05	.00	5,181.95	22.9%
14100100	521200	00000	Employer M	30,069	638	30,707	8,224.05	.00	22,482.95	26.8%
14100100	521700	00000	Retire_Hyb	2,350	0	2,350	.00	.00	2,350.00	.0%
14100100	530900	00000	Contracts	25,000	5,000	30,000	975.00	19,025.00	10,000.00	66.7%
14100100	535500	00000	Travel	15,000	0	15,000	6,646.29	.00	8,353.71	44.3%
14100100	542200	00000	Food Suppl	5,000	0	5,000	3,608.72	305.10	1,086.18	78.3%
14100100	549900	00000	Other Suppl	25,750	-5,000	20,750	3,727.45	.00	17,022.55	18.0%
14100100	552400	00000	Inservice	10,000	222	10,222	4,326.35	522.00	5,373.65	47.4%
TOTAL Regular Instruction Program			2,741,556	50,256	2,791,812	764,320.61	19,852.10	2,007,639.29	28.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	BUDGET	USED
72220 Special Education Program								
14100110	512400	00000	Psychologic		657,387			
14100110	518800	00000	TNBonus	0	0	140,734.52	516,652.48	21.4%
14100110	520100	00000	Social Sec	16,000	16,000	16,000.00	.00	100.0%
14100110	520400	00000	State Reti	992	41,750	9,395.02	32,354.98	22.5%
14100110	520600	00000	Life Ins E	1,246	39,177	12,078.72	27,098.48	30.8%
14100110	520700	00000	Health Ins	0	478	99.20	378.80	20.8%
14100110	520800	00000	Dental Ins	0	84,206	18,402.50	65,803.50	21.9%
14100110	521200	00000	Employer M	0	1,274	294.25	979.75	23.1%
14100110	521700	00000	Retire_Hyb	232	9,765	2,197.22	7,567.78	22.5%
14100110	531200	00000	ConPriAgcy	0	7,243	.00	7,243.00	.0%
14100110	533000	00000	Lease Paym	0	140,000	47,533.33	44,966.67	67.9%
14100110	535500	00000	Travel	0	500	67.51	-500.00	200.0%
14100110	552400	00000	Inservice	450	10,000	2,502.92	7,497.08	25.0%
					12,450	8,636.01	1,297.99	89.6%
TOTAL Special Education Program			1,001,310	18,920	1,020,230	257,941.20	50,948.49	711,340.51 30.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
141	GPSF			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
72230 Vocational Education Program									
14100120	516100	00000	Secretary	82,583	0	82,583	22,012.86	.00	26.7%
14100120	520100	00000	Social Sec	5,120	0	5,120	1,207.16	.00	23.6%
14100120	520400	00000	State Reti	4,765	0	4,765	1,637.76	.00	34.4%
14100120	520600	00000	Life Ins E	95	0	95	22.86	.00	24.1%
14100120	520700	00000	Health Ins	32,984	0	32,984	8,361.00	.00	25.3%
14100120	520800	00000	Dental Ins	558	0	558	141.24	.00	25.3%
14100120	521200	00000	Employer M	1,198	0	1,198	282.31	.00	23.6%
14100120	535600	00000	Tuition	1,500	1,650	3,150	.00	1,650.00	52.4%
14100120	552400	00000	Inservice	500	0	500	.00	.00	.0%
TOTAL Vocational Education Program				129,303	1,650	130,953	33,665.19	1,650.00	27.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72250 Technology							
14100130 510500 00000 Supervisor	73,115	0	73,115	34,616.32	.00	38,498.68	47.3%
14100130 512000 00000 Computer P	240,626	0	240,626	49,993.52	.00	190,632.48	20.8%
14100130 516200 00000 Clerical P	51,642	0	51,642	12,654.80	.00	38,987.20	24.5%
14100130 518900 00000 Other Sala	103,501	0	103,501	22,626.80	.00	80,874.20	21.9%
14100130 520100 00000 Social Sec	29,071	0	29,071	6,809.39	.00	22,261.61	23.4%
14100130 520400 00000 State Reti	27,055	0	27,055	7,654.61	.00	19,400.39	28.3%
14100130 520600 00000 Life Ins E	428	0	428	62.24	.00	365.76	14.5%
14100130 520700 00000 Health Ins	48,658	0	48,658	8,028.32	.00	40,629.68	16.5%
14100130 520800 00000 Dental Ins	1,344	0	1,344	236.56	.00	1,107.44	17.6%
14100130 521200 00000 Employer M	6,799	0	6,799	1,673.85	.00	5,125.15	24.6%
14100130 533300 00000 Licenses	1,075,000	36,913	1,111,913	997,108.05	72,368.43	42,436.34	96.2%
14100130 533600 00000 Maint. And	55,000	0	55,000	13,371.80	3,742.00	37,886.20	31.1%
14100130 539900 00000 Other Cont	0	1,000	1,000	.00	1,000.00	.00	100.0%
14100130 541100 00000 Data Proce	85,000	2,500	87,500	21,263.46	16,076.05	50,160.29	42.7%
14100130 549900 00000 Other Supp	1,000	310	1,310	.00	310.00	1,000.00	23.7%
14100130 552400 00000 Inservice	1,000	0	1,000	.00	150.00	850.00	15.0%
14100130 570900 00000 Data Proce	250,000	-14,371	235,629	41,063.11	67,736.94	126,828.61	46.2%
14100130 572200 00000 Regular In	0	600,000	600,000	58,110.00	478,439.00	63,451.00	89.4%
TOTAL Technology	2,049,239	626,351	2,675,590	1,275,272.83	639,822.42	760,495.03	71.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
72310 Board of Education									
14100150 518900 00000 Other Sala	166,421	0	166,421	31,363.28		.00	135,057.72	18.8%	
14100150 519100 00000 BoardComm	37,800	0	37,800	6,463.10		.00	31,336.90	17.1%	
14100150 520100 00000 Social Sec	12,662	0	12,662	1,918.33		.00	10,743.67	15.2%	
14100150 520400 00000 State Reti	11,784	0	11,784	943.16		.00	10,840.84	8.0%	
14100150 520600 00000 Life Ins E	62	0	62	5.92		.00	56.08	9.5%	
14100150 520700 00000 Health Ins	13,677	0	13,677	1,680.77		.00	11,996.23	12.3%	
14100150 520800 00000 Dental Ins	309	0	309	30.68		.00	278.32	9.9%	
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	462.04		.00	2,499.96	15.6%	
14100150 530500 00000 Audit Serv	39,500	0	39,500	.00		.00	39,500.00	.0%	
14100150 532000 00000 Dues and M	8,799	0	8,799	8,396.00		.00	403.00	95.4%	
14100150 532400 00000 Financial	1,500	0	1,500	212.00		1,088.00	200.00	86.7%	
14100150 533100 00000 Legal Svcs	45,000	0	45,000	20,204.35		.00	24,795.65	44.9%	
14100150 535100 00000 Rentals	2,500	0	2,500	.00		.00	2,500.00	.0%	
14100150 535500 00000 Travel	1,500	0	1,500	843.10		108.78	548.12	63.5%	
14100150 535600 00000 Tuition	1,000	800	1,800	.00		800.00	1,000.00	44.4%	
14100150 539900 00000 Other Cont	7,000	-1,000	6,000	782.80		1,064.00	4,153.20	30.8%	
14100150 549900 00000 Other Supp	500	0	500	.00		239.76	260.24	48.0%	
14100150 550600 00000 Liability	462,171	0	462,171	.00		.00	462,171.00	.0%	
14100150 551000 00000 Trustee Co	924,000	0	924,000	72,400.18		.00	851,599.82	7.8%	
14100150 551300 00000 Workers Co	504,157	0	504,157	.00		.00	504,157.00	.0%	
14100150 552400 00000 Inservice	3,000	1,000	4,000	.00		3,850.24	149.76	96.3%	
14100150 553300 00000 Licenses	1,000	4,718	5,718	37.15		5,683.95	-3.05	100.1%	
14100150 559900 00000 Other Char	15,000	0	15,000	11,908.00		.00	3,092.00	79.4%	
TOTAL Board of Education	2,266,664	5,518	2,272,182	162,009.87		12,834.73	2,097,337.45	7.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
141	GPSF			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
72320 Director of Schools									
14100160	510100	00000	County Off	168,000	0	168,000	38,926.26	.00	23.2%
14100160	510300	00000	Assistant	123,374	0	123,374	22,486.32	.00	18.2%
14100160	510500	00000	Supervisor	167,738	0	167,738	67,745.68	.00	40.4%
14100160	516100	00000	Secretary	193,009	0	193,009	50,070.16	.00	25.9%
14100160	520100	00000	Social Sec	40,431	0	40,431	10,845.21	.00	26.8%
14100160	520400	00000	State Reti	37,627	0	37,627	8,706.47	.00	23.1%
14100160	520600	00000	Life Ins E	355	0	355	79.36	.00	22.4%
14100160	520700	00000	Health Ins	64,179	0	64,179	15,446.00	.00	24.1%
14100160	520800	00000	Dental Ins	916	0	916	258.94	.00	28.3%
14100160	521200	00000	Employer M	9,456	0	9,456	2,536.37	.00	26.8%
14100160	530200	00000	Advertisng	10,000	539	10,539	946.25	189.41	10.8%
14100160	532000	00000	Dues and M	5,000	0	5,000	4,702.00	.00	94.0%
14100160	534000	00000	MedDenSrv	5,000	0	5,000	2,615.00	.00	52.3%
14100160	534800	00000	Postal Cha	5,500	0	5,500	1,240.30	.00	22.6%
14100160	534900	00000	Printing S	500	1,500	2,000	709.00	1,358.06	103.4%
14100160	535500	00000	Travel	1,000	0	1,000	160.51	.00	16.1%
14100160	539900	00000	Other Cont	4,000	4,111	8,111	1,408.73	11,702.63	161.6%
14100160	542200	00000	FoodSupply	10,000	705	10,705	3,989.05	6,568.09	98.6%
14100160	543500	00000	Office Sup	7,500	650	8,150	2,665.36	1,815.73	55.0%
14100160	549900	00000	Other Supp	5,000	0	5,000	2,037.50	2,260.40	86.0%
14100160	552400	00000	Inservice	7,500	0	7,500	4,729.07	2,345.93	94.3%
14100160	579000	00000	other Equi	0	857	857	.00	856.80	100.0%
TOTAL Director of Schools				866,085	8,363	874,448	242,303.54	27,097.05	30.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
72410 Office of the Principal									
14100170	510400	00000	Principals		2,292,090	578,313.49	.00	1,713,776.51	25.2%
14100170	511900	00000	Accountant		105,057	24,505.44	.00	80,551.56	23.3%
14100170	513900	00000	Assistant		1,762,905	482,173.34	.00	1,280,731.66	27.4%
14100170	516100	00000	Secretary		1,794,473	448,618.65	.00	1,345,854.35	25.0%
14100170	518800	00000	TNBonus		0	14,000.00	.00	.00	100.0%
14100170	520100	00000	Social Sec		369,180	86,536.67	.00	283,511.33	23.4%
14100170	520400	00000	State Reti		343,576	92,091.34	.00	252,357.06	26.7%
14100170	520600	00000	Life Ins E		4,552	971.32	.00	3,580.68	21.3%
14100170	520700	00000	Health Ins		929,500	198,850.63	.00	730,649.37	21.4%
14100170	520800	00000	Dental Ins		19,743	4,058.24	.00	15,684.76	20.6%
14100170	521200	00000	Employer M		86,341	19,879.35	.00	66,664.65	23.0%
14100170	530700	00000	Communicat		90,000	43,211.72	13,629.87	34,131.15	62.5%
14100170	532000	00000	Dues and M		2,400	2,800.00	.00	-400.00	116.7%
14100170	535000	00000	Internet C		149,011	35,552.30	105,620.00	22,989.40	86.0%
14100170	535100	00000	Rentals		2,500	2,295.00	.00	205.00	91.8%
14100170	539900	00000	Other Cont		5,000	196.80	1,803.20	3,000.00	40.0%
14100170	559900	00000	Other Char		200,000	200,000.00	.00	.00	100.0%
TOTAL Office of the Principal			8,156,328	32,067	8,188,395	2,234,054.29	121,053.07	5,833,287.48	28.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
72510 Fiscal Services								
14100180 510500 00000 Supervisor	92,284	0	92,284	21,280.08		.00	71,003.92	23.1%
14100180 511900 00000 Accountant	129,007	0	129,007	34,285.92		.00	94,721.08	26.6%
14100180 520100 00000 Social Sec	13,720	0	13,720	3,228.61		.00	10,491.39	23.5%
14100180 520400 00000 State Reti	12,768	0	12,768	4,240.34		.00	8,527.66	33.2%
14100180 520600 00000 Life Ins E	171	0	171	34.72		.00	136.28	20.3%
14100180 520700 00000 Health Ins	39,692	0	39,692	7,959.47		.00	31,732.53	20.1%
14100180 520800 00000 Dental Ins	836	0	836	168.33		.00	667.67	20.1%
14100180 521200 00000 Employer M	3,209	0	3,209	755.07		.00	2,453.93	23.5%
14100180 535500 00000 Travel	1,278	0	1,278	.00		.00	1,278.00	.0%
14100180 552400 00000 Inservice	5,000	4,450	9,450	.00		4,450.00	5,000.00	47.1%
TOTAL Fiscal Services	297,965	4,450	302,415	71,952.54		4,450.00	226,012.46	25.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72610 Operation of Plant								
14100190 516600 00000 Custodial	3,239,771	0	3,239,771	753,152.63	.00	2,486,618.37	23.2%	
14100190 518700 00000 Overtime P	0	0	0	1,841.61	.00	-1,841.61	100.0%	
14100190 520100 00000 Social Sec	200,866	0	200,866	44,294.86	.00	156,571.14	22.1%	
14100190 520400 00000 State Reti	186,935	0	186,935	50,944.36	.00	135,990.64	27.3%	
14100190 520600 00000 Life Ins E	3,301	0	3,301	658.50	.00	2,642.50	19.9%	
14100190 520700 00000 Health Ins	622,995	0	622,995	122,666.03	.00	500,328.97	19.7%	
14100190 520800 00000 Dental Ins	15,761	0	15,761	3,106.49	.00	12,654.51	19.7%	
14100190 521200 00000 Employer M	46,977	0	46,977	10,487.67	.00	36,489.33	22.3%	
14100190 531000 00000 ConOthGovA	29,002	0	29,002	29,002.00	.00	.00	100.0%	
14100190 532200 00000 Evaluation	3,184	7,821	11,005	2,503.00	5,665.79	2,836.00	74.2%	
14100190 533400 00000 Maintenanc	350,000	69,987	419,987	127,503.31	282,883.75	9,600.11	97.7%	
14100190 533600 00000 Maint. And	20,000	21,116	41,116	9,477.94	28,709.79	2,928.76	92.9%	
14100190 536100 00000 Permits	2,500	6,045	8,545	.00	8,545.00	.00	100.0%	
14100190 536300 00000 Contracts	3,000	0	3,000	286.20	.00	2,713.80	9.5%	
14100190 539900 00000 Other Cont	5,000	0	5,000	.00	.00	5,000.00	.0%	
14100190 541000 00000 Custodial	333,021	8,315	341,336	79,851.44	179,301.03	82,183.19	75.9%	
14100190 541500 00000 Electricit	3,217,000	-11,352	3,205,648	668,999.35	.00	2,536,648.65	20.9%	
14100190 542300 00000 Fuel Oil	2,500	610	3,110	.00	610.00	2,500.00	19.6%	
14100190 543400 00000 Natural Ga	185,530	0	185,530	7,037.06	.00	178,492.94	3.8%	
14100190 545400 00000 Water and	418,209	0	418,209	75,079.90	.00	343,129.10	18.0%	
14100190 572000 00000 Plant Oper	25,000	0	25,000	.00	.00	25,000.00	.0%	
14100190 579000 00000 Other Equi	10,000	125	10,125	.00	125.00	10,000.00	1.2%	
TOTAL Operation of Plant	8,920,552	102,667	9,023,219	1,986,892.35	505,840.36	6,530,486.40	27.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
72620 Maint. of Plant									
14100200 510500 00000 Supervisor	116,213	0	116,213	27,830.32	.00		88,382.68	23.9%	
14100200 516100 00000 Secretary	59,704	0	59,704	13,767.76	.00		45,936.24	23.1%	
14100200 516700 00000 Maintenanc	904,382	0	904,382	203,711.38	.00		700,670.62	22.5%	
14100200 520100 00000 Social Sec	66,978	0	66,978	14,551.35	.00		52,426.65	21.7%	
14100200 520400 00000 State Reti	62,333	0	62,333	18,174.50	.00		44,158.50	29.2%	
14100200 520600 00000 Life Ins E	1,035	0	1,035	213.99	.00		821.01	20.7%	
14100200 520700 00000 Health Ins	180,043	0	180,043	37,124.00	.00		142,919.00	20.6%	
14100200 520800 00000 Dental Ins	5,064	0	5,064	1,035.76	.00		4,028.24	20.5%	
14100200 521200 00000 Employer M	15,665	0	15,665	3,403.12	.00		12,261.88	21.7%	
14100200 530400 00000 Architects	15,000	145,526	160,526	.00	145,525.95	15,000.00	15,000.00	90.7%	
14100200 533000 00000 Lease Paym	74,040	0	74,040	18,734.90	58,015.10	-2,710.00	103.7%		
14100200 533400 00000 Maintenanc	200,000	4,700	204,700	5,456.00	126,972.00	72,272.00	64.7%		
14100200 533500 00000 Maint. And	100,000	388,395	488,395	80,971.05	352,970.11	54,453.57	88.9%		
14100200 533600 00000 Maint. And	50,000	18,168	68,168	12,238.34	26,509.04	29,420.83	56.8%		
14100200 533800 00000 Maint. And	25,000	1,875	26,875	6,385.50	6,611.31	13,877.76	48.4%		
14100200 534700 00000 Pest Contr	20,000	0	20,000	3,310.00	16,550.00	140.00	99.3%		
14100200 535100 00000 Rentals	5,000	2,513	7,513	179.00	3,334.40	4,000.00	46.8%		
14100200 536100 00000 Permits	3,000	6,480	9,480	2,740.00	6,740.00	.00	100.0%		
14100200 539900 00000 Other Cont	20,000	18,264	38,264	.00	18,263.75	20,000.00	47.7%		
14100200 541800 00000 Equipment	200,000	22,441	222,441	46,341.09	72,562.73	103,537.37	53.5%		
14100200 542500 00000 Gasoline	65,000	17,753	82,753	10,610.98	67,141.54	5,000.00	94.0%		
14100200 545300 00000 Vehicle Pa	5,000	0	5,000	.00	.00	5,000.00	.0%		
14100200 549900 00000 Other Supp	150,000	15,946	165,946	38,542.36	40,185.42	87,218.50	47.4%		
14100200 559900 00000 Other Char	1,000,000	-445,000	555,000	.00	.00	555,000.00	.0%		
14100200 570100 00000 AdminEquip	125,000	27,450	152,450	.00	27,450.36	125,000.00	18.0%		
14100200 570600 00000 Building C	15,000	8,221	23,221	.00	8,220.80	15,000.00	35.4%		
14100200 570700 00000 Building I	15,000	0	15,000	.00	.00	15,000.00	.0%		
14100200 571200 00000 HeatingAir	25,000	97,726	122,726	21,894.09	94,640.37	6,191.15	95.0%		
14100200 571700 00000 Maint Equi	20,000	4,912	24,912	.00	4,912.06	20,000.00	19.7%		
14100200 579900 00000 Other Capi	25,000	0	25,000	6,558.15	.00	18,441.85	26.2%		
TOTAL Maint. of Plant	3,568,457	335,369	3,903,826	573,773.64	1,076,604.94	2,253,447.85	42.3%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
72710 Transporation									
14100210 510500 00000 Supervisor	61,463	0	61,463	14,114.74		.00	47,348.26	23.0%	
14100210 516200 00000 Clerical P	59,704	0	59,704	13,767.76		.00	45,936.24	23.1%	
14100210 518900 00000 Other Sala	69,762	0	69,762	14,295.10		.00	55,466.90	20.5%	
14100210 520100 00000 Social Sec	11,838	0	11,838	2,371.45		.00	9,466.55	20.0%	
14100210 520400 00000 State Reti	11,017	0	11,017	2,732.07		.00	8,284.93	24.8%	
14100210 520600 00000 Life Ins E	149	0	149	26.04		.00	122.96	17.5%	
14100210 520700 00000 Health Ins	26,991	0	26,991	4,673.00		.00	22,318.00	17.3%	
14100210 520800 00000 Dental Ins	704	0	704	123.59		.00	580.41	17.6%	
14100210 521200 00000 Employer M	2,769	0	2,769	554.62		.00	2,214.38	20.0%	
14100210 531300 00000 Contracts	5,000	0	5,000	338.80		1,161.20	3,500.00	30.0%	
14100210 531500 00000 Contracts	6,200,000	0	6,200,000	1,293,776.48		9,000.00	4,897,223.52	21.0%	
14100210 533800 00000 Maint. And	1,500	0	1,500	.00		.00	1,500.00	.0%	
14100210 534000 00000 Medical an	1,000	0	1,000	140.00		.00	860.00	14.0%	
14100210 545000 00000 Tires and	1,000	0	1,000	.00		.00	1,000.00	.0%	
14100210 572900 00000 Transporta	7,500	0	7,500	.00		.00	7,500.00	.0%	
14720310 531500 00000 Contracts	112,000	0	112,000	28,620.00		.00	83,380.00	25.6%	
TOTAL Transporation	6,572,397	0	6,572,397	1,375,533.65		10,161.20	5,186,702.15	21.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
141	GPSF			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
73400 Early Childhood Education									
14100230	511600	00000	Teachers	555,069	0	555,069	117,090.76	.00	437,978.24
14100230	516300	00000	Educational	126,741	0	126,741	28,665.51	.00	98,075.49
14100230	518800	00000	TNBonus	0	16,000	16,000	16,000.00	.00	.00
14100230	520100	00000	Social Sec	42,272	992	43,264	9,610.03	.00	33,653.97
14100230	520400	00000	State Reti	39,340	1,182	40,522	11,330.63	.00	29,190.97
14100230	520600	00000	Life Ins E	626	0	626	105.66	.00	520.34
14100230	520700	00000	Health Ins	130,793	0	130,793	22,792.60	.00	108,000.40
14100230	520800	00000	Dental Ins	3,041	0	3,041	470.80	.00	2,570.20
14100230	521200	00000	Employer M	9,887	232	10,119	2,196.62	.00	7,922.38
14100230	542900	00000	Instr Supp	8,400	0	8,400	5,600.00	.00	2,800.00
TOTAL Early Childhood Education				916,169	18,406	934,575	213,862.61	.00	720,711.99
									22.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
76100 Regular Capital Outlay								
14100240 530400 00000 Architects	0	20,373	20,373		.00	20,373.33	.00	100.0%
14100240 570600 00000 Building C	0	4,961	4,961		.00	4,960.78	.00	100.0%
14100240 570700 00000 Building I	300,000	15,000	315,000		.00	27,000.00	288,000.00	8.6%
14100240 570800 00000 Communicat	6,395	6,395	12,790	3,983.87		6,911.13	1,895.00	85.2%
14100240 570900 00000 Data Proce	17,500	0	17,500	4,812.25		.00	12,687.75	27.5%
14100240 571100 00000 Furniture	25,426	426	25,852	9,844.95		655.53	15,351.18	40.6%
14100240 579900 00000 Other Capi	0	21,815	21,815		.00	21,815.42	.00	100.0%
14760030 539900 00000 Other Cont	1,680,597	0	1,680,597	4,525.00		23,595.00	1,652,477.00	1.7%
TOTAL Regular Capital Outlay	2,029,918	68,970	2,098,888	23,166.07		105,311.19	1,970,410.93	6.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
99100 Transfer OUT								
14990040 559000 00000 Transfers	1,180,000	0	1,180,000		.00	.00	1,180,000.00	.0%
TOTAL Transfer OUT	1,180,000	0	1,180,000		.00	.00	1,180,000.00	.0%
TOTAL GPSF	124,672,141	4,058,943	128,731,084	29,558,105.11		5,035,938.78	94,137,039.75	26.9%
TOTAL EXPENSES	124,672,141	4,058,943	128,731,084	29,558,105.11		5,035,938.78	94,137,039.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
71100 Regular Instruction Program								
14200020 511600 10026 Teachers	872,246	-159,793	712,453	191,461.17	.00	520,991.68	26.9%	
14200020 516300 10026 Educationa	823,225	-167,847	655,378	133,498.59	.00	521,879.46	20.4%	
14200020 520100 10026 Social Sec	89,740	1,429	91,169	17,881.47	.00	73,287.50	19.6%	
14200020 520400 10026 State Reti	57,752	2,408	60,160	12,493.11	.00	47,666.42	20.8%	
14200020 520600 10026 Life Ins E	800	71	871	148.21	.00	723.15	17.0%	
14200020 520700 10026 Health Ins	135,985	17,807	153,792	25,213.47	.00	128,578.53	16.4%	
14200020 520800 10026 Dental Ins	2,357	2,863	5,220	577.54	.00	4,642.46	11.1%	
14200020 521200 10026 Employer M	23,244	-1,039	22,205	4,586.05	.00	17,619.07	20.7%	
14200020 542900 15026 Instr Supp	0	13,270	13,270	.00	.00	13,270.16	.0%	
14200020 542900 16026 Instr Supp	30,000	-20,361	9,639	693.29	900.00	8,045.22	16.5%	
14200020 542900 30026 Instr Supp	25,000	0	25,000	11,509.30	470.00	13,020.70	47.9%	
14200020 572200 16026 Regular In	15,000	-13,200	1,800	.00	.00	1,800.00	.0%	
14200020 572200 30026 Regular In	5,000	0	5,000	.00	880.67	4,119.33	17.6%	
14710050 572200 15026 Regular In	0	3,000	3,000	.00	.00	3,000.00	.0%	
TOTAL Regular Instruction Program	2,080,349	-321,392	1,758,957	398,062.20	2,250.67	1,358,643.68	22.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
71200 Special Education Program							
14200030 511600 90026 Teachers	170,328	0	170,328	33,395.46	.00	136,932.54	19.6%
14200030 516200 90026 Clerical P	0	0	0	4,995.40	.00	-4,995.40	100.0%
14200030 516300 91025 Educationa	0	0	0	8,922.16	.00	-8,922.16	100.0%
14200030 516300 91026 Educationa	120,754	0	120,754	23,910.21	.00	96,843.79	19.8%
14200030 517100 90025 Speech Pat	0	0	0	224.28	.00	-224.28	100.0%
14200030 517100 90026 Speech Pat	181,355	0	181,355	42,482.70	.00	138,872.30	23.4%
14200030 519500 89626 Cert Sub	0	3,500	3,500	.00	.00	3,500.00	.0%
14200030 520100 90026 Social Sec	20,347	0	20,347	4,905.10	.00	15,441.90	24.1%
14200030 520100 91025 Social Sec	0	0	0	515.99	.00	-515.99	100.0%
14200030 520100 91026 Social Sec	6,776	0	6,776	1,410.13	.00	5,365.87	20.8%
14200030 520400 90026 State Reti	25,029	0	25,029	5,640.90	.00	19,388.10	22.5%
14200030 520400 91025 State Reti	0	0	0	560.78	.00	-560.78	100.0%
14200030 520400 91026 State Reti	6,747	0	6,747	1,400.65	.00	5,346.35	20.8%
14200030 520600 90025 Life Ins E	0	0	0	12.40	.00	-12.40	100.0%
14200030 520600 90026 Life Ins E	270	0	270	45.04	.00	224.96	16.7%
14200030 520600 91025 Life Ins E	0	0	0	7.64	.00	-7.64	100.0%
14200030 520600 91026 Life Ins E	0	0	0	15.28	.00	-15.28	100.0%
14200030 520700 90025 Health Ins	0	0	0	1,691.50	.00	-1,691.50	100.0%
14200030 520700 90026 Health Ins	35,494	0	35,494	5,847.07	.00	29,646.93	16.5%
14200030 520700 91025 Health Ins	0	0	0	2,554.00	.00	-2,554.00	100.0%
14200030 520700 91026 Health Ins	26,394	0	26,394	5,108.00	.00	21,286.00	19.4%
14200030 520800 90025 Dental Ins	0	0	0	35.31	.00	-35.31	100.0%
14200030 520800 90026 Dental Ins	872	0	872	159.68	.00	712.32	18.3%
14200030 520800 91025 Dental Ins	0	0	0	47.08	.00	-47.08	100.0%
14200030 520800 91026 Dental Ins	540	0	540	94.16	.00	445.84	17.4%
14200030 521200 90026 Employer M	4,500	0	4,500	1,147.15	.00	3,352.85	25.5%
14200030 521200 91025 Employer M	0	0	0	120.68	.00	-120.68	100.0%
14200030 521200 91026 Employer M	1,500	0	1,500	329.80	.00	1,170.20	22.0%
14200030 542900 90025 Instr Supp	0	63	63	.00	62.84	.00	100.0%
14200030 542900 90026 Instr Supp	15,000	0	15,000	.00	.00	15,000.00	.0%
14200030 572500 90026 Special Ed	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Special Education Program	630,906	3,563	634,469	145,578.55	62.84	488,827.45	23.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
71300 Vocational Education Program							
14200040 518900 81025 Other Sala	0	0	0	12,986.66	.00	-12,986.66	100.0%
14200040 518900 81026 Other Sala	70,000	0	70,000	35,425.35	.00	34,574.65	50.6%
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	2,144.64	.00	2,355.36	47.7%
14200040 520400 81025 State Reti	0	0	0	894.19	.00	-894.19	100.0%
14200040 520400 81026 State Reti	4,500	0	4,500	2,025.97	.00	2,474.03	45.0%
14200040 520600 81025 Life Ins E	0	0	0	13.78	.00	-13.78	100.0%
14200040 520600 81026 Life Ins E	95	0	95	33.57	.00	61.43	35.3%
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	3,161.00	.00	9,249.00	25.5%
14200040 520800 81025 Dental Ins	0	0	0	47.08	.00	-47.08	100.0%
14200040 520800 81026 Dental Ins	0	0	0	94.16	.00	-94.16	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	501.58	.00	498.42	50.2%
14200040 542900 80026 Instr Supp	1,500	9,404	10,904	488.09	491.06	9,924.36	9.0%
14200040 542900 81126 Instr Supp	20,000	0	20,000	.00	.00	20,000.00	.0%
14200040 547100 80026 Computer S	45,000	17,000	62,000	26,883.90	2,700.00	32,416.10	47.7%
14200040 549900 80026 Other Supp	0	27,350	27,350	6,961.00	.00	20,389.00	25.5%
14200040 573000 80026 Voc Instru	25,000	18,000	43,000	1,099.00	1,850.00	40,051.00	6.9%
14200040 573000 81126 Voc Instru	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Vocational Education Program	204,005	71,754	275,759	95,677.88	5,041.06	175,039.57	36.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
72120 Health Services								
14720270 549900 96322 Other Supp	8,000	0	8,000	.00	.00	8,000.00	.0%	
TOTAL Health Services	8,000	0	8,000	.00	.00	8,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
72130 Other Student Support								
14200050 549900 10026 Other Supp	0	10,000	10,000	.00	.00	10,000.00	.0%	
14200050 552400 80026 Inservice	5,000	774	5,774	896.08	.00	4,877.92	15.5%	
14200050 559900 10026 Other Char	15,000	4,514	19,514	1,844.35	500.00	17,169.38	12.0%	
14200050 559900 80026 Other Char	2,000	9,150	11,150	.00	.00	11,150.00	.0%	
TOTAL Other Student Support	22,000	24,438	46,438	2,740.43	500.00	43,197.30	7.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
72210 Regular Instruction Program							
14200070 510500 01025 Supervisor	0	0	0	4,576.92	.00	-4,576.92	100.0%
14200070 510500 01026 Supervisor	119,000	-9,410	109,590	28,344.90	.00	81,245.10	25.9%
14200070 516100 01025 Secretary	0	0	0	1,366.32	.00	-1,366.32	100.0%
14200070 516100 01026 Secretary	56,841	49	56,890	13,404.00	.00	43,486.08	23.6%
14200070 517200 10026 InstrCoach	258,590	-93,199	165,391	56,613.33	.00	108,777.65	34.2%
14200070 517200 20026 InstrCoach	249,781	0	249,781	34,244.66	.00	215,536.34	13.7%
14200070 518900 10026 Other Sala	12,000	-1,156	10,844	2,896.10	.00	7,947.90	26.7%
14200070 518900 17026 Other Sala	0	29,712	29,712	.00	.00	29,712.48	.0%
14200070 520100 01025 Social Sec	0	0	0	45.98	.00	-45.98	100.0%
14200070 520100 01026 Social Sec	10,500	-185	10,315	2,517.09	.00	7,797.85	24.4%
14200070 520100 10026 Social Sec	14,500	-1,766	12,734	3,367.01	.00	9,366.99	26.4%
14200070 520100 20026 Social Sec	13,500	0	13,500	2,063.00	.00	11,437.00	15.3%
14200070 520400 01025 State Reti	0	0	0	-204.02	.00	204.02	100.0%
14200070 520400 01026 State Reti	11,500	1,241	12,741	2,632.73	.00	10,107.98	20.7%
14200070 520400 10026 State Reti	15,500	6,190	21,690	3,266.59	.00	18,423.41	15.1%
14200070 520400 20026 State Reti	16,000	0	16,000	2,359.59	.00	13,640.41	14.7%
14200070 520600 01025 Life Ins E	0	0	0	-.52	.00	.52	100.0%
14200070 520600 01026 Life Ins E	200	0	200	22.32	.00	177.31	11.2%
14200070 520600 10026 Life Ins E	300	-120	180	37.20	.00	142.80	20.7%
14200070 520600 20026 Life Ins E	250	0	250	24.80	.00	225.20	9.9%
14200070 520700 01025 Health Ins	0	0	0	-94.98	.00	94.98	100.0%
14200070 520700 01026 Health Ins	23,202	998	24,200	4,612.00	.00	19,588.00	19.1%
14200070 520700 10026 Health Ins	30,702	-29,016	1,686	8,430.00	.00	-6,744.00	500.0%
14200070 520700 20026 Health Ins	37,035	0	37,035	3,477.50	.00	33,557.50	9.4%
14200070 520800 01025 Dental Ins	0	0	0	-3.23	.00	3.23	100.0%
14200070 520800 01026 Dental Ins	546	354	900	105.93	.00	794.07	11.8%
14200070 520800 10026 Dental Ins	557	343	900	117.70	.00	782.30	13.1%
14200070 520800 20026 Dental Ins	718	0	718	58.85	.00	659.15	8.2%
14200070 521200 01025 Employer M	0	0	0	10.77	.00	-10.77	100.0%
14200070 521200 01026 Employer M	2,500	-88	2,412	588.67	.00	1,823.70	24.4%
14200070 521200 10026 Employer M	3,600	-928	2,672	829.43	.00	1,842.32	31.0%
14200070 521200 20026 Employer M	3,200	0	3,200	482.47	.00	2,717.53	15.1%
14200070 535500 01026 Travel	1,000	1,100	2,100	241.64	.00	1,858.36	11.5%
14200070 535500 10026 Travel	5,000	-3,800	1,200	95.83	.00	1,104.17	8.0%
14200070 535500 20026 Travel	5,000	0	5,000	.00	.00	5,000.00	.0%
14200070 539900 01026 Other Cont	200	1,300	1,500	.00	.00	1,500.00	.0%
14200070 539900 15026 Other Cont	125,000	48,574	173,574	22,472.67	57,527.33	93,574.37	46.1%
14200070 539900 16026 Other Cont	14,000	19,539	33,539	1,014.00	8,986.00	23,538.96	29.8%
14200070 542900 17026 Instr Supp	0	10,488	10,488	4,262.25	.00	6,225.27	40.6%
14200070 549900 01026 Other Supp	1,000	250	1,250	251.03	.00	998.97	20.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
142	Federal School			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
14200070	549900	20026	Other Supp	500	0	500	.00	.00	.0%
14200070	552400	01026	Inservice	2,000	2,138	4,138	.00	.00	.0%
14200070	552400	10026	Inservice	10,000	-5,000	5,000	3,692.00	.00	73.8%
14200070	552400	15026	Inservice	0	3,000	3,000	.00	.00	.0%
14200070	552400	17026	Inservice	15,000	44,800	59,800	.00	59,800.00	100.0%
14200070	552400	20025	Inservice	0	0	0	177.65	.00	100.0%
14200070	552400	20026	Inservice	6,000	0	6,000	242.00	1,355.90	26.6%
14200070	552400	30026	Inservice	1,000	0	1,000	280.00	115.00	39.5%
14200070	552400	96021	Inservice	1,500	0	1,500	.00	.00	.0%
14200070	559900	01026	Other Char	1,500	500	2,000	.00	.00	.0%
14200070	579000	01026	Other Equi	1,000	1,500	2,500	.00	.00	.0%
14200070	579000	20026	Other Equi	1,000	0	1,000	.00	.00	.0%
TOTAL Regular Instruction Program				1,071,222	27,407	1,098,629	208,922.18	127,784.23	30.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
142	Federal School			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
72220 Special Education Program									
14200080	510500	90026	Supervisor	114,000	0	114,000	27,445.86	.00	24.1%
14200080	512400	90026	Psychologic	168,572	0	168,572	37,674.67	.00	22.3%
14200080	516200	90026	Clerical P	289,915	0	289,915	48,520.10	.00	16.7%
14200080	518900	89626	Other Sala	0	72,500	72,500	.00	.00	.0%
14200080	518900	90026	Other Sala	106,000	0	106,000	19,664.69	.00	18.6%
14200080	520100	89626	Social Sec	0	4,500	4,500	.00	.00	.0%
14200080	520100	90026	Social Sec	39,838	0	39,838	7,707.57	.00	19.3%
14200080	520400	89626	State Reti	0	5,075	5,075	.00	.00	.0%
14200080	520400	90026	State Reti	45,669	0	45,669	9,543.94	.00	20.9%
14200080	520600	90025	Life Ins E	500	0	500	.00	.00	.0%
14200080	520600	90026	Life Ins E	0	0	0	92.98	.00	100.0%
14200080	520700	90025	Health Ins	0	0	0	9,754.00	.00	100.0%
14200080	520700	90026	Health Ins	145,731	0	145,731	26,963.42	.00	18.5%
14200080	520800	90025	Dental Ins	0	0	0	128.88	.00	100.0%
14200080	520800	90026	Dental Ins	2,476	0	2,476	496.94	.00	20.1%
14200080	521200	89626	Employer M	0	1,100	1,100	.00	.00	.0%
14200080	521200	90026	Employer M	9,000	0	9,000	1,802.58	.00	20.0%
14200080	531200	90026	Contracts	570,000	0	570,000	.00	.00	.0%
14200080	549900	89626	Other Supp	0	3,325	3,325	.00	.00	.0%
14200080	552400	90026	Inservice	3,000	0	3,000	.00	.00	.0%
14200080	579000	89626	Other Equi	0	10,000	10,000	.00	.00	.0%
14720190	520100	90016	Social Sec	3,500	0	3,500	.00	.00	.0%
TOTAL Special Education Program				1,498,201	96,500	1,594,701	189,795.63	.00	11.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
72230 Vocational Education Program								
14200090 535500 80026 Travel	1,000	0	1,000	193.62	.00	806.38	19.4%	
14200090 552400 80025 Inservice	0	0	0	277.85	.00	-277.85	100.0%	
14200090 552400 80026 Inservice	2,000	2,200	4,200	1,401.34	500.64	2,298.02	45.3%	
TOTAL Vocational Education Program	3,000	2,200	5,200	1,872.81	500.64	2,826.55	45.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
72510 Fiscal Services								
14720330 539900 98323 Other Cont	0	1,672	1,672		.00	1,672.25	.00	100.0%
TOTAL Fiscal Services	0	1,672	1,672		.00	1,672.25	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
72710 Transportation								
14200100 531500 80026 Contracts	0	2,000	2,000	.00	.00		2,000.00	.0%
14200100 531500 90026 Contracts	1,900,000	0	1,900,000	338,755.00	.00		1,561,245.00	17.8%
14720370 531500 80026 Contracts	0	8,800	8,800	480.00	.00		8,320.00	5.5%
TOTAL Transportation	1,900,000	10,800	1,910,800	339,235.00	.00		1,571,565.00	17.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
14990030 550400 10026 IndirCost	30,000	-30,000	0	.00	.00		.00	.0%
14990030 550400 15026 IndirCost	1,500	900	2,400	.00	.00		2,400.00	.0%
14990030 550400 16026 IndirCost	1,000	-450	550	.00	.00		550.00	.0%
TOTAL Transfer OUT	32,500	-29,550	2,950	.00	.00		2,950.00	.0%
TOTAL Federal School	7,450,183	-112,609	7,337,574	1,381,884.68	137,811.69		5,817,877.98	20.7%
TOTAL EXPENSES	7,450,183	-112,609	7,337,574	1,381,884.68	137,811.69		5,817,877.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
143	Café		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
73100 Food Service										
14300020	510500	00000	Supervisor	85,089	0	85,089	18,694.40	.00	66,394.60	22.0%
14300020	511900	00000	Accountant	52,045	0	52,045	11,436.32	.00	40,608.68	22.0%
14300020	516500	00000	Cafeteria	2,546,103	0	2,546,103	446,885.22	.00	2,099,217.78	17.6%
14300020	520100	00000	Social Sec	156,948	0	156,948	27,887.87	.00	129,060.13	17.8%
14300020	520400	00000	State Reti	80,026	0	80,026	15,531.06	.00	64,494.94	19.4%
14300020	520600	00000	Life Ins E	1,681	0	1,681	223.92	.00	1,457.08	13.3%
14300020	520700	00000	Health Ins	257,395	0	257,395	37,825.24	.00	219,569.76	14.7%
14300020	520800	00000	Dental Ins	7,280	0	7,280	1,145.56	.00	6,134.44	15.7%
14300020	521200	00000	Employer M	36,463	0	36,463	6,692.78	.00	29,770.22	18.4%
14300020	532000	00000	Dues and M	6,000	0	6,000	4,634.00	3,806.00	-2,440.00	140.7%
14300020	533000	00000	Lease Paym	30,000	0	30,000	27,469.80	875.20	1,655.00	94.5%
14300020	533400	00000	Maintenanc	90,000	0	90,000	16,641.96	73,358.04	.00	100.0%
14300020	533600	00000	Maint. And	240,000	17,939	257,939	62,620.58	187,018.74	8,300.00	96.8%
14300020	534900	00000	Printing S	2,000	0	2,000	499.00	.00	1,501.00	25.0%
14300020	535400	00000	TranspComm	15,000	0	15,000	.00	13,000.00	2,000.00	86.7%
14300020	535500	00000	Travel	2,000	0	2,000	330.82	.00	1,669.18	16.5%
14300020	536100	00000	Permits	2,000	0	2,000	1,680.00	.00	320.00	84.0%
14300020	539900	00000	Other Cont	105,000	0	105,000	23,503.86	77,994.14	3,502.00	96.7%
14300020	541000	00000	Custodial	40,000	0	40,000	11,539.69	28,460.31	.00	100.0%
14300020	542100	00000	Food Prepa	190,000	0	190,000	49,477.85	136,862.03	3,660.12	98.1%
14300020	542200	00000	Food Suppl	2,250,000	0	2,250,000	499,051.52	495,630.43	1,255,318.05	44.2%
14300020	543500	00000	Office Sup	5,000	0	5,000	485.97	3,258.65	1,255.38	74.9%
14300020	545100	00000	Uniforms	5,000	0	5,000	171.46	4,828.54	.00	100.0%
14300020	546900	00000	USDA-Commo	420,000	0	420,000	.00	.00	420,000.00	.0%
14300020	547100	00000	Computer S	6,000	0	6,000	5,484.00	.00	516.00	91.4%
14300020	549900	00000	Other Supp	2,500	0	2,500	2,375.38	.00	124.62	95.0%
14300020	551300	00000	Workers Co	76,000	0	76,000	.00	.00	76,000.00	.0%
14300020	552400	00000	Inservice	15,000	0	15,000	-1,105.16	305.10	15,800.06	-5.3%
14300020	559900	00000	Other Char	1,000	0	1,000	.00	.00	1,000.00	.0%
14300020	570900	00000	Data Proce	5,000	0	5,000	.00	.00	5,000.00	.0%
14300020	571000	00000	Food Servi	150,000	0	150,000	.00	23,542.33	126,457.67	15.7%
TOTAL Food Service			6,880,530	17,939	6,898,469	1,271,183.10	1,048,939.51	4,578,346.71	33.6%	
TOTAL Café			6,880,530	17,939	6,898,469	1,271,183.10	1,048,939.51	4,578,346.71	33.6%	
TOTAL EXPENSES			6,880,530	17,939	6,898,469	1,271,183.10	1,048,939.51	4,578,346.71		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
146 Ext Daycare							
73300 Community Services							
14600020 510300 00000 Assistant	77,047	0	77,047	20,630.96	.00	56,416.04	26.8%
14600020 516900 00000 Part time	1,300,000	0	1,300,000	312,416.63	.00	987,583.37	24.0%
14600020 520100 00000 Social Sec	80,170	0	80,170	19,656.09	.00	60,513.91	24.5%
14600020 520400 00000 State Reti	38,527	0	38,527	8,366.23	.00	30,160.77	21.7%
14600020 520600 00000 Life Ins E	800	0	800	115.32	.00	684.68	14.4%
14600020 520700 00000 Health Ins	172,191	0	172,191	26,099.67	.00	146,091.33	15.2%
14600020 520800 00000 Dental Ins	3,858	0	3,858	582.48	.00	3,275.52	15.1%
14600020 521200 00000 Employer M	18,861	0	18,861	4,646.67	.00	14,214.33	24.6%
14600020 531500 00000 Contracts	30,000	365	30,365	8,555.00	365.00	21,445.00	29.4%
14600020 535500 00000 Travel	1,000	0	1,000	139.23	.00	860.77	13.9%
14600020 539900 00000 Other Cont	40,000	2,928	42,928	7,173.55	5,218.16	30,536.43	28.9%
14600020 542200 00000 Food Suppl	90,000	5,111	95,111	16,777.87	14,562.92	63,770.65	33.0%
14600020 542900 00000 Instr Supp	10,000	3,681	13,681	1,819.39	9,470.83	2,391.25	82.5%
14600020 547100 00000 Computer S	2,500	0	2,500	.00	.00	2,500.00	.0%
14600020 549900 00000 Other Supp	5,000	170	5,170	3,444.90	170.45	1,555.10	69.9%
14600020 551000 00000 Trustee Co	10,000	0	10,000	2,874.73	.00	7,125.27	28.7%
14600020 552400 00000 Inservice	500	0	500	140.00	.00	360.00	28.0%
14600020 570900 00000 Data Proce	2,500	0	2,500	.00	.00	2,500.00	.0%
14600020 579000 00000 Other Equi	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Community Services	1,885,454	12,257	1,897,711	433,438.72	29,787.36	1,434,484.42	24.4%
TOTAL Ext Daycare	1,885,454	12,257	1,897,711	433,438.72	29,787.36	1,434,484.42	24.4%
TOTAL EXPENSES	1,885,454	12,257	1,897,711	433,438.72	29,787.36	1,434,484.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151	Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
82110 Principal on Debt Gen Govt									
15100020	560100 00000 Principal	11,800,000	0	11,800,000	231,732.21	.00		11,568,267.79	2.0%
	TOTAL Principal on Debt Gen Govt	11,800,000	0	11,800,000	231,732.21	.00		11,568,267.79	2.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151	Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
82210 Interest on Debt Gen Govt									
15100040	560300 00000 Interest o	5,250,000	0	5,250,000	130,940.08	.00		5,119,059.92	2.5%
	TOTAL Interest on Debt Gen Govt	5,250,000	0	5,250,000	130,940.08	.00		5,119,059.92	2.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151 Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
82310 Other Debt Service Gen Govt								
15100060 532400 00000 Financial	50,000	0	50,000			.00	50,000.00	.0%
15100060 533100 00000 Legal Svcs	50,000	0	50,000			.00	50,000.00	.0%
15100060 551000 00000 Trustee Co	400,000	0	400,000	10,265.59		.00	389,734.41	2.6%
15100060 559000 00000 Transfers	0	15,529,489	15,529,489	15,529,489.00		.00	.00	100.0%
15100060 559900 00000 Other Char	30,000	0	30,000	6,220.99		.00	23,779.01	20.7%
TOTAL Other Debt Service Gen Govt	530,000	15,529,489	16,059,489	15,545,975.58		.00	513,513.42	96.8%
TOTAL Gen Debt Service	17,580,000	15,529,489	33,109,489	15,908,647.87		.00	17,200,841.13	48.0%
TOTAL EXPENSES	17,580,000	15,529,489	33,109,489	15,908,647.87		.00	17,200,841.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
176 Highway Capital	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
91200 Highway and Street Capital Pro									
17910010 539900 00000 Other Cont	0	30,140	30,140	7,650.00	22,489.69		.00	100.0%	
17910010 551000 00000 Trustee Co	3,000	0	3,000	.00	.00		3,000.00	.0%	
17910010 570700 00000 Building I	0	314,654	314,654	9,773.19	77,547.39		227,333.28	27.8%	
17910010 571400 00000 Highway Eq	0	613,264	613,264	544,490.91	68,772.76		.00	100.0%	
17916020 571300 00000 Hwy Const	0	929,325	929,325	3,500.00	9,210.00		916,615.00	1.4%	
17917020 571300 00000 Hwy Const	0	120,957	120,957	.00	.00		120,957.25	.0%	
17917030 571300 00000 Hwy Const	0	1,125,304	1,125,304	.00	1,035,275.96		90,028.00	92.0%	
17917100 570600 00000 Building C	0	52,082	52,082	.00	2,000.00		50,081.58	3.8%	
17917180 571300 00000 Hwy Const	0	157,331	157,331	.00	157,330.50		.00	100.0%	
17917200 571300 00000 Hwy Const	0	176,683	176,683	.00	176,683.38		.00	100.0%	
17918010 571300 00000 Hwy Const	0	1,750,906	1,750,906	.00	.00		1,750,906.00	.0%	
17918050 571300 00000 Hwy Const	0	83,927	83,927	29,872.65	54,053.95		.00	100.0%	
TOTAL Highway and Street Capital Pro	3,000	5,354,571	5,357,571	595,286.75	1,603,363.63		3,158,921.11	41.0%	
TOTAL Highway Capital	3,000	5,354,571	5,357,571	595,286.75	1,603,363.63		3,158,921.11	41.0%	
TOTAL EXPENSES	3,000	5,354,571	5,357,571	595,286.75	1,603,363.63		3,158,921.11		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
177 Education Capital	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
82330 Other Debt Service Education								
17820020 562000 00000 Ed Debt Sv	1,180,000	0	1,180,000		.00	.00	1,180,000.00	.0%
TOTAL Other Debt Service Education	1,180,000	0	1,180,000		.00	.00	1,180,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
177 Education Capital	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91300 Education Capital Projects								
17700030 530400 00000 Architects	0	326,822	326,822	18,921.80	128,400.00		179,500.00	45.1%
17700030 551000 00000 Trustee Co	185,000	-9,380	175,620	2,486.52	.00		173,133.48	1.4%
17700030 570700 00000 Building I	0	2,327,995	2,327,995	440,662.00	1,887,333.22		.00	100.0%
17700030 571200 00000 HeatingAir	377,975	550,000	927,975	17,050.89	42,643.18		868,280.93	6.4%
17700030 579900 00000 Other Capi	175,000	125,000	300,000	123,709.00	.00		176,291.00	41.2%
17910040 571800 00000 Motor Vehi	0	45,264	45,264	.00	45,264.00		.00	100.0%
17910040 573000 00000 Voc Instru	0	200,000	200,000	.00	173,908.20		26,091.80	87.0%
TOTAL Education Capital Projects	737,975	3,565,701	4,303,676	602,830.21	2,277,548.60		1,423,297.21	66.9%
TOTAL Education Capital	1,917,975	3,565,701	5,483,676	602,830.21	2,277,548.60		2,603,297.21	52.5%
TOTAL EXPENSES	1,917,975	3,565,701	5,483,676	602,830.21	2,277,548.60		2,603,297.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189	Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91110 General Administration Project									
18915040	570900 00000 Data Proce	127,107	10,315	137,421	.00	137,362.43		58.76	100.0%
	TOTAL General Administration Project	127,107	10,315	137,421	.00	137,362.43		58.76	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
189 Gen Construction	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
91130 Public Safety Projects								
18900120 551000 00000 Trustee Co	65,000	0	65,000	524.28		.00	64,475.72	.8%
18900120 570700 00000 Building I	0	30,878	30,878	.00		30,878.00	.00	100.0%
18900120 579900 00000 Other Capi	0	559,556	559,556	.00		559,556.19	.01	100.0%
TOTAL Public Safety Projects	65,000	590,434	655,434	524.28		590,434.19	64,475.73	90.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
189 Gen Construction	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
91190 Other General Government Proje								
18910030 579900 00000 other Capi	156,271	128,102	284,373	.00	284,373.22	.00	100.0%	
18915010 572300 00000 RightofWay	0	0	0	125.59	.00	-125.59	100.0%	
18918060 579900 00000 other Capi	0	138,361	138,361	74,860.00	63,501.49	.00	100.0%	
TOTAL Other General Government Proje	156,271	266,463	422,735	74,985.59	347,874.71	-125.59	100.0%	
TOTAL Gen Construction	348,378	867,212	1,215,590	75,509.87	1,075,671.33	64,408.90	94.7%	
TOTAL EXPENSES	348,378	867,212	1,215,590	75,509.87	1,075,671.33	64,408.90		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263 Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
58900 Miscellaneous								
26300020 532500 00000 Fiscal Age	37,500	0	37,500	25,000.00	.00		12,500.00	66.7%
26300020 533100 00000 Legal Svcs	1,200	0	1,200	206.25	.00		993.75	17.2%
26300020 550200 00000 Building a	778,282	27,632	805,914	805,914.00	.00		.00	100.0%
26300020 550600 00000 Liability	135,892	0	135,892	18,102.00	.00		117,790.00	13.3%
26300020 551600 00000 Self Insur	550,000	-35,632	514,368	.00	.00		514,368.00	.0%
26300020 559900 00000 Other Char	103,223	9,129	112,352	16,524.00	94,711.18		1,116.50	99.0%
TOTAL Miscellaneous	1,606,097	1,129	1,607,226	865,746.25	94,711.18		646,768.25	59.8%
TOTAL Gen Liability	1,606,097	1,129	1,607,226	865,746.25	94,711.18		646,768.25	59.8%
TOTAL EXPENSES	1,606,097	1,129	1,607,226	865,746.25	94,711.18		646,768.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
264	Health	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
58600 Employee Benefits								
26400020	520700 00000 Health Ins	595,000	0	595,000	130,125.26	.00	464,874.74	21.9%
26400020	531200 00000 Contracts	575,000	0	575,000	137,896.91	.00	437,103.09	24.0%
26400020	532500 00000 Fiscal Age	1,850,000	0	1,850,000	332,206.37	773.82	1,517,019.81	18.0%
26400020	550700 00000 Medical Cl	21,900,000	0	21,900,000	4,614,925.09	.00	17,285,074.91	21.1%
26400020	553000 00000 Fines and	13,000	0	13,000	12,675.91	.00	324.09	97.5%
26581020	532500 00000 Fiscal Age	105,000	0	105,000	25,233.18	.00	79,766.82	24.0%
26581020	550700 00000 Medical Cl	1,518,000	0	1,518,000	244,194.57	.00	1,273,805.43	16.1%
TOTAL Employee Benefits		26,556,000	0	26,556,000	5,497,257.29	773.82	21,057,968.89	20.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
264 Health	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
99100 Transfer OUT								
26400030 559000 00000 Transfers	99,000	0	99,000	.00	.00	99,000.00	.0%	
TOTAL Transfer OUT	99,000	0	99,000	.00	.00	99,000.00	.0%	
TOTAL Health	26,655,000	0	26,655,000	5,497,257.29	773.82	21,156,968.89	20.6%	
TOTAL EXPENSES	26,655,000	0	26,655,000	5,497,257.29	773.82	21,156,968.89		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
266 Workers Comp	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
58600 Employee Benefits								
26600020 532500 00000 Fiscal Age	68,872	0	68,872	.00	.00	68,872.00	.0%	
26600020 550700 00000 Medical Cl	632,920	-36,861	596,059	-6,149.26	.00	602,208.26	-1.0%	
26600020 551300 00000 Workers Co	226,128	36,861	262,989	262,989.00	.00	.00	100.0%	
TOTAL Employee Benefits	927,920	0	927,920	256,839.74	.00	671,080.26	27.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266 Workers Comp	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
26600030 559000 00000 Transfers	99,000	0	99,000	.00	.00		99,000.00	.0%
TOTAL Transfer OUT	99,000	0	99,000	.00	.00		99,000.00	.0%
TOTAL Workers Comp	1,026,920	0	1,026,920	256,839.74	.00		770,080.26	25.0%
TOTAL EXPENSES	1,026,920	0	1,026,920	256,839.74	.00		770,080.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
58500 ContributionsOther Agencies								
33580010 531600 00000 Contributi	30,000	0	30,000		.00	.00	30,000.00	.0%
TOTAL ContributionsOther Agencies	30,000	0	30,000		.00	.00	30,000.00	.0%
TOTAL Private Purpose Trust	30,000	0	30,000		.00	.00	30,000.00	.0%
TOTAL EXPENSES	30,000	0	30,000		.00	.00	30,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
351 City Sales Tax	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
58700 Payments to Cities								
35100020 535800 00000 Remit of R	39,890,000	0	39,890,000	6,015,575.80		.00	33,874,424.20	15.1%
35100020 551000 00000 Trustee Co	410,000	0	410,000	60,763.40		.00	349,236.60	14.8%
TOTAL Payments to Cities	40,300,000	0	40,300,000	6,076,339.20		.00	34,223,660.80	15.1%
TOTAL City Sales Tax	40,300,000	0	40,300,000	6,076,339.20		.00	34,223,660.80	15.1%
TOTAL EXPENSES	40,300,000	0	40,300,000	6,076,339.20		.00	34,223,660.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT
355 City School-Alcoa	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES		BUDGET	USED
58700 Payments to Cities									
35500020 535800 00000 Remit of R	11,400,000	0	11,400,000	1,160,968.53		.00	10,239,031.47	10.2%	
35500020 551000 00000 Trustee Co	200,000	0	200,000	12,341.28		.00	187,658.72	6.2%	
TOTAL Payments to Cities	11,600,000	0	11,600,000	1,173,309.81		.00	10,426,690.19	10.1%	
TOTAL City School-Alcoa	11,600,000	0	11,600,000	1,173,309.81		.00	10,426,690.19	10.1%	
TOTAL EXPENSES	11,600,000	0	11,600,000	1,173,309.81		.00	10,426,690.19		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
356 City School-Maryville	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
58700 Payments to Cities									
35600020 535800 00000 Remit of R	27,843,300	0	27,843,300	2,771,294.19		.00	25,072,005.81	10.0%	
35600020 551000 00000 Trustee Co	500,000	0	500,000	29,535.65		.00	470,464.35	5.9%	
TOTAL Payments to Cities	28,343,300	0	28,343,300	2,800,829.84		.00	25,542,470.16	9.9%	
TOTAL City School-Maryville	28,343,300	0	28,343,300	2,800,829.84		.00	25,542,470.16	9.9%	
TOTAL EXPENSES	28,343,300	0	28,343,300	2,800,829.84		.00	25,542,470.16		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
363	5TH	JDDTF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
54150 Drug Enforcement										
36300030	518700	00000	Overtime	6,000	-2,036	3,964	.00	.00	3,964.00	.0%
36300030	530500	00000	Audit Serv	2,000	0	2,000	1,487.00	.00	513.00	74.4%
36300030	530700	00000	Communicat	30,000	0	30,000	2,944.34	.00	27,055.66	9.8%
36300030	531700	00000	Data Proce	39,300	0	39,300	8,433.00	.00	30,867.00	21.5%
36300030	531900	00000	Drug Contr	60,000	-5,890	54,110	10,000.00	.00	44,109.65	18.5%
36300030	532000	00000	Dues and M	1,820	0	1,820	300.00	455.00	1,065.00	41.5%
36300030	532800	00000	Janitorial	4,800	0	4,800	1,200.00	3,600.00	.00	100.0%
36300030	533000	00000	Lease Paym	2,000	0	2,000	305.08	1,444.92	250.00	87.5%
36300030	533300	00000	Licenses	1,000	0	1,000	13.00	.00	987.00	1.3%
36300030	533400	00000	Maintenanc	7,000	0	7,000	2,325.58	583.78	4,090.64	41.6%
36300030	533600	00000	Maint. And	1,500	0	1,500	.00	.00	1,500.00	.0%
36300030	533800	00000	Maint. And	4,000	0	4,000	.00	.00	4,000.00	.0%
36300030	534700	00000	Pest Contr	1,000	0	1,000	225.00	675.00	100.00	90.0%
36300030	534800	00000	Postal Cha	500	0	500	233.01	.00	266.99	46.6%
36300030	534900	00000	Printing S	1,000	0	1,000	56.78	.00	943.22	5.7%
36300030	535100	00000	Rentals	240	0	240	240.00	.00	.00	100.0%
36300030	535500	00000	Travel	21,000	0	21,000	4,946.13	.00	16,053.87	23.6%
36300030	535600	00000	Tuition	11,000	0	11,000	3,000.00	4,760.00	3,240.00	70.5%
36300030	539900	00000	Other Cont	800	2,036	2,836	2,836.00	.00	.00	100.0%
36300030	541000	00000	Custodial	1,500	0	1,500	322.50	.00	1,177.50	21.5%
36300030	541100	00000	Data Proce	2,030	0	2,030	59.66	.00	1,970.34	2.9%
36300030	543100	00000	Law Enforc	4,500	0	4,500	286.50	.00	4,213.50	6.4%
36300030	543500	00000	Office Sup	3,500	0	3,500	252.64	.00	3,247.36	7.2%
36300030	545000	00000	Tires and	3,500	0	3,500	.00	.00	3,500.00	.0%
36300030	545100	00000	Uniforms	500	0	500	.00	.00	500.00	.0%
36300030	545200	00000	Utilities	5,000	0	5,000	1,852.53	.00	3,147.47	37.1%
36300030	545300	00000	Vehicle Pa	1,000	0	1,000	.00	.00	1,000.00	.0%
36300030	550600	00000	Liability	5,000	0	5,000	.00	.00	5,000.00	.0%
36300030	550800	00000	Premiums C	600	0	600	.00	.00	600.00	.0%
36300030	551000	00000	Trustee Co	2,000	0	2,000	276.07	.00	1,723.93	13.8%
36300030	553600	00000	Hazardous	500	0	500	.00	.00	500.00	.0%
36300030	559900	00000	Other Char	1,500	0	1,500	134.27	.00	1,365.73	9.0%
36300030	570900	00000	Data Proce	12,000	1,946	13,946	1,946.19	.00	12,000.00	14.0%
36300030	571100	00000	Furniture	5,000	5,890	10,890	.00	.00	10,890.35	.0%
36300030	571600	00000	Law Enf Eq	10,200	0	10,200	2,186.02	.00	8,013.98	21.4%
TOTAL Drug Enforcement			253,290	1,946	255,236	45,861.30	11,518.70	197,856.19	22.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
363 5TH JDDTF	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
91130 Public Safety Projects								
36300040 542500 00000 Gasoline	2,000	0	2,000	274.87	.00	1,725.13	13.7%	
36300040 550600 00000 Liability	2,000	0	2,000	.00	.00	2,000.00	.0%	
36300040 571800 00000 Motor Vehi	55,000	0	55,000	.00	.00	55,000.00	.0%	
TOTAL Public Safety Projects	59,000	0	59,000	274.87	.00	58,725.13	.5%	
TOTAL 5TH JDDTF	312,290	1,946	314,236	46,136.17	11,518.70	256,581.32	18.3%	
TOTAL EXPENSES	312,290	1,946	314,236	46,136.17	11,518.70	256,581.32		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
364 District Attorney General	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
53600 District Attorney General								
36400020 535500 00000 Travel	4,000	0	4,000		.00	.00	4,000.00	.0%
36400020 535600 00000 Tuition	8,000	0	8,000		.00	.00	8,000.00	.0%
36400020 551000 00000 Trustee Co	250	0	250	27.77	.00	.00	222.23	11.1%
36400020 559900 00000 Other Char	5,000	0	5,000		.00	.00	5,000.00	.0%
36400020 570900 00000 Data Proce	3,750	0	3,750		.00	.00	3,750.00	.0%
36400020 571100 00000 Furniture	3,000	0	3,000		.00	.00	3,000.00	.0%
TOTAL District Attorney General	24,000	0	24,000	27.77		.00	23,972.23	.1%
TOTAL District Attorney General	24,000	0	24,000	27.77		.00	23,972.23	.1%
TOTAL EXPENSES	24,000	0	24,000	27.77		.00	23,972.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
365 Other Agency Fund - Tourism	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
58110 Tourism								
36500020 531200 00000 Contracts	4,950,000	0	4,950,000	951,515.55	.00	3,998,484.45	19.2%	
36500020 551000 00000 Trustee Co	50,000	0	50,000	9,611.27	.00	40,388.73	19.2%	
TOTAL Tourism	5,000,000	0	5,000,000	961,126.82	.00	4,038,873.18	19.2%	
TOTAL Other Agency Fund - Tourism	5,000,000	0	5,000,000	961,126.82	.00	4,038,873.18	19.2%	
TOTAL EXPENSES	5,000,000	0	5,000,000	961,126.82	.00	4,038,873.18		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
801 Capital Assets	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
00000 No Department								
801 551400 00000 Depreciati	0	0	0	4,505.04	.00	-4,505.04	100.0%	
801 552000 00000 Loss Dispo	0	0	0	11,782.40	.00	-11,782.40	100.0%	
TOTAL No Department	0	0	0	16,287.44	.00	-16,287.44	100.0%	
TOTAL Capital Assets	0	0	0	16,287.44	.00	-16,287.44	100.0%	
TOTAL EXPENSES	0	0	0	16,287.44	.00	-16,287.44		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
803 Capital Assets-School	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
00000 No Department								
803 552000 00000 Loss Dispo	0	0	0	-870.00		.00	870.00	100.0%
TOTAL No Department	0	0	0	-870.00		.00	870.00	100.0%
TOTAL Capital Assets-School	0	0	0	-870.00		.00	870.00	100.0%
TOTAL EXPENSES	0	0	0	-870.00		.00	870.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	372,184,658	50,565,212	422,749,869	96,695,921.22	25,185,461.45	300,868,486.77	28.8%	
** END OF REPORT - Generated by Kyle Smith **								