

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
51100 County Commission									
10100290	519100	00000	102,060	0	102,060	85,050.00	.00	17,010.00	83.3%
10100290	520100	00000	6,328	0	6,328	5,273.20	.00	1,054.80	83.3%
10100290	521000	00000	0	0	0	7.32	.00	-7.32	100.0%
10100290	521200	00000	1,480	0	1,480	1,233.20	.00	246.80	83.3%
10100290	530700	00000	3,270	0	3,270	3,031.88	.00	238.12	92.7%
10100290	532000	00000	2,200	0	2,200	2,200.00	.00	.00	100.0%
10100290	533000	00000	1,635	0	1,635	111.58	.00	1,523.42	6.8%
10100290	533200	00000	3,820	0	3,820	1,649.47	.00	2,170.53	43.2%
10100290	534800	00000	100	0	100	85.52	.00	14.48	85.5%
10100290	534900	00000	750	0	750	649.00	.00	101.00	86.5%
10100290	535500	00000	10,000	0	10,000	4,357.63	.00	5,642.37	43.6%
10100290	535600	00000	6,100	0	6,100	1,025.00	1,300.00	3,775.00	38.1%
10100290	541100	00000	50	0	50	.00	.00	50.00	.0%
10100290	541400	00000	150	0	150	.00	.00	150.00	.0%
10100290	542200	00000	250	0	250	105.70	.00	144.30	42.3%
10100290	543500	00000	800	0	800	145.69	.00	654.31	18.2%
10100290	549900	00000	750	0	750	440.77	.00	309.23	58.8%
TOTAL County Commission			139,743	0	139,743	105,365.96	1,300.00	33,077.04	76.3%

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101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
51210 Board of Equalization								
10100300	519100 00000 BoardCommi	4,000	0	4,000	.00	.00	4,000.00	.0%
	TOTAL Board of Equalization	4,000	0	4,000	.00	.00	4,000.00	.0%

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101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51220 Beer Board									
10100310	533200 00000 Legal Noti	1,250	0	1,250	691.47	.00	558.53	55.3%	
	TOTAL Beer Board	1,250	0	1,250	691.47	.00	558.53	55.3%	

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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	48,693.65	.00	18,707.35	72.2%
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	2,897.92	.00	4,165.08	41.0%
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	19.84	.00	39.16	33.6%
10100320	520700	00000	Health Ins	16,176	0	16,176	5,564.00	.00	10,612.00	34.4%
10100320	520800	00000	Dental Ins	276	0	276	94.16	.00	181.84	34.1%
10100320	521000	00000	Unemp Comp	84	0	84	42.00	.00	42.00	50.0%
10100320	521200	00000	Employer M	1,652	0	1,652	677.74	.00	974.26	41.0%
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	138.00	.00	.00	100.0%
10100320	559900	00000	Other Char	7,375	0	7,375	.00	.00	7,375.00	.0%
TOTAL Other Boards and Committees				162,445	0	162,445	58,127.31	.00	104,317.69	35.8%

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101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
51300 County Mayor									
10100330	510100	00000	189,041	0	189,041	158,166.14	.00	30,874.73	83.7%
10100330	516100	00000	89,216	0	89,216	70,517.45	.00	18,698.98	79.0%
10100330	516200	00000	52,027	0	52,027	40,460.22	.00	11,566.53	77.8%
10100330	520100	00000	20,478	0	20,478	15,976.93	.00	4,500.68	78.0%
10100330	520400	00000	24,573	0	24,573	20,024.27	.00	4,548.86	81.5%
10100330	520600	00000	179	0	179	117.06	.00	61.50	65.6%
10100330	520700	00000	40,488	0	40,488	33,328.32	.00	7,159.68	82.3%
10100330	520800	00000	847	0	847	698.39	.00	149.05	82.4%
10100330	521000	00000	424	0	424	40.79	.00	382.94	9.6%
10100330	521200	00000	4,789	0	4,789	3,797.12	.00	992.00	79.3%
10100330	530700	00000	2,500	0	2,500	1,767.73	.00	732.27	70.7%
10100330	532000	00000	165	30	195	195.00	.00	.00	100.0%
10100330	534800	00000	100	0	100	68.91	.00	31.09	68.9%
10100330	534900	00000	650	0	650	121.00	.00	529.00	18.6%
10100330	535500	00000	750	-30	720	.00	.00	720.00	.0%
10100330	535600	00000	500	0	500	.00	.00	500.00	.0%
10100330	542200	00000	750	0	750	518.77	.00	231.23	69.2%
10100330	542500	00000	750	0	750	261.80	.00	488.20	34.9%
10100330	543500	00000	1,000	0	1,000	752.79	65.74	181.47	81.9%
10100330	551300	00000	509	0	509	508.83	.00	.00	100.0%
TOTAL County Mayor			429,735	0	429,735	347,321.52	65.74	82,348.21	80.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
51310 Personnel Office							
10100340 510500 00000 Supervisor	104,475	0	104,475	83,981.42	.00	20,493.12	80.4%
10100340 516200 00000 Clerical P	238,491	0	238,491	190,787.58	.00	47,703.11	80.0%
10100340 518700 00000 Overtime P	2,000	0	2,000	.00	.00	2,000.00	.0%
10100340 520100 00000 Social Sec	21,264	0	21,264	16,448.24	.00	4,815.60	77.4%
10100340 520400 00000 State Reti	25,517	0	25,517	19,567.49	.00	5,949.12	76.7%
10100340 520600 00000 Life Ins E	268	0	268	206.91	.00	60.66	77.3%
10100340 520700 00000 Health Ins	47,664	0	47,664	39,340.00	.00	8,324.00	82.5%
10100340 520800 00000 Dental Ins	1,130	0	1,130	941.60	.00	188.32	83.3%
10100340 521000 00000 Unemp Comp	1,029	0	1,029	104.99	.00	923.91	10.2%
10100340 521200 00000 Employer M	4,973	0	4,973	3,846.76	.00	1,126.24	77.4%
10100340 530200 00000 Advertisng	750	0	750	.00	.00	750.00	.0%
10100340 530700 00000 Communicat	1,850	0	1,850	1,807.24	.00	42.76	97.7%
10100340 531200 00000 ConPriAgcy	6,000	0	6,000	2,505.25	.00	3,494.75	41.8%
10100340 532000 00000 Dues and M	1,900	0	1,900	787.00	.00	1,113.00	41.4%
10100340 533000 00000 Lease Paym	300	0	300	200.27	.00	99.73	66.8%
10100340 533100 00000 Legal Svcs	2,500	0	2,500	770.00	.00	1,730.00	30.8%
10100340 533300 00000 Licenses	500	0	500	189.40	.00	310.60	37.9%
10100340 534800 00000 PostalChg	2,800	0	2,800	2,119.22	.00	680.78	75.7%
10100340 535500 00000 Travel	200	0	200	.00	.00	200.00	.0%
10100340 535600 00000 Tuition	1,500	0	1,500	.00	.00	1,500.00	.0%
10100340 539900 00000 Contractsv	6,000	7,266	13,266	1,854.88	10,000.00	1,410.77	89.4%
10100340 542200 00000 Food Suppl	300	0	300	59.23	.00	240.77	19.7%
10100340 542900 00000 Instr Supp	40,000	2,734	42,734	40,984.35	.00	1,750.00	95.9%
10100340 543500 00000 Office Sup	3,250	210	3,460	2,844.02	210.00	405.98	88.3%
10100340 549900 00000 Other Supp	8,000	0	8,000	2,972.43	2,595.25	2,432.32	69.6%
10100340 551300 00000 workers co	848	0	848	848.05	.00	.00	100.0%
10100340 559900 00000 Other Char	375	0	375	226.53	.00	148.47	60.4%
TOTAL Personnel Office	523,882	10,210	534,092	413,392.86	12,805.25	107,894.01	79.8%

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FOR 2026 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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51500 Election Commission

10100350 510100 00000	County off	110,345	0	110,345	89,124.84	.00	21,220.09	80.8%
10100350 516200 00000	Clerical P	135,434	0	135,434	104,028.45	.00	31,405.51	76.8%
10100350 516800 00000	Temporary	30,000	0	30,000	3,312.49	.00	26,687.51	11.0%
10100350 518700 00000	Overtime P	7,000	0	7,000	499.75	.00	6,500.25	7.1%
10100350 519200 00000	Election C	26,500	0	26,500	20,353.41	.00	6,146.59	76.8%
10100350 519300 00000	Election W	145,000	0	145,000	.00	.00	145,000.00	.0%
10100350 519600 00000	Inserivce	15,000	0	15,000	.00	.00	15,000.00	.0%
10100350 520100 00000	Social Sec	25,849	0	25,849	12,819.71	.00	13,029.32	49.6%
10100350 520400 00000	State Reti	18,286	0	18,286	12,490.73	.00	5,795.22	68.3%
10100350 520600 00000	Life Ins E	212	0	212	157.16	.00	54.52	74.2%
10100350 520700 00000	Health Ins	66,624	0	66,624	44,992.00	.00	21,632.40	67.5%
10100350 520800 00000	Dental Ins	1,130	0	1,130	870.98	.00	258.94	77.1%
10100350 521000 00000	Unemp Comp	1,026	0	1,026	130.36	.00	895.40	12.7%
10100350 521200 00000	Employer M	5,973	0	5,973	2,998.13	.00	2,974.71	50.2%
10100350 530700 00000	Communicat	7,500	0	7,500	2,185.16	.00	5,314.84	29.1%
10100350 532000 00000	Dues and M	500	0	500	.00	.00	500.00	.0%
10100350 533000 00000	Lease Paym	2,400	0	2,400	797.40	602.60	1,000.00	58.3%
10100350 533200 00000	Legal Noti	20,000	0	20,000	1,355.08	.00	18,644.92	6.8%
10100350 533300 00000	Licenses	50,000	0	50,000	40,920.16	.00	9,079.84	81.8%
10100350 533400 00000	Maintenanc	20,000	25,000	45,000	39,490.67	.00	5,509.33	87.8%
10100350 534800 00000	PostalChg	18,000	0	18,000	10,527.64	.00	7,472.36	58.5%
10100350 534900 00000	Printing S	7,500	0	7,500	3,635.38	.00	3,864.62	48.5%
10100350 535100 00000	Rentals	5,000	0	5,000	.00	.00	5,000.00	.0%
10100350 535500 00000	Travel	6,000	0	6,000	1,125.60	.00	4,874.40	18.8%
10100350 535600 00000	Tuition	1,500	0	1,500	1,200.00	.00	300.00	80.0%
10100350 542200 00000	Food Suppl	2,000	0	2,000	310.86	214.60	1,474.54	26.3%
10100350 542500 00000	Gasoline	600	0	600	.00	.00	600.00	.0%
10100350 543500 00000	Office Sup	5,000	0	5,000	1,428.15	2,607.36	964.49	80.7%
10100350 549900 00000	Other supp	16,000	35,000	51,000	40,473.88	396.66	10,129.46	80.1%
10100350 551300 00000	Workers Co	1,866	0	1,866	1,865.71	.00	.00	100.0%
TOTAL Election Commission		752,244	60,000	812,244	437,093.70	3,821.22	371,329.26	54.3%

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101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET			USED
51600 Register of Deeds									
10100360 510100 00000	County off	122,605	0	122,605	103,742.76	.00	18,862.26		84.6%
10100360 516200 00000	Clerical P	426,732	0	426,732	338,147.63	.00	88,584.66		79.2%
10100360 516900 00000	Part time	4,000	0	4,000	936.00	.00	3,064.00		23.4%
10100360 520100 00000	Social Sec	34,059	0	34,059	26,544.86	.00	7,514.05		77.9%
10100360 520400 00000	State Reti	40,871	0	40,871	30,458.23	.00	10,412.47		74.5%
10100360 520600 00000	Life Ins E	528	0	528	414.65	.00	113.35		78.5%
10100360 520700 00000	Health Ins	97,632	0	97,632	59,568.00	.00	38,064.00		61.0%
10100360 520800 00000	Dental Ins	2,260	0	2,260	1,671.34	.00	588.50		74.0%
10100360 521000 00000	Unemp Comp	1,648	0	1,648	233.84	.00	1,414.17		14.2%
10100360 521200 00000	Employer M	7,965	0	7,965	6,208.08	.00	1,757.31		77.9%
10100360 530700 00000	Communicat	6,000	0	6,000	3,633.40	.00	2,366.60		60.6%
10100360 532000 00000	Dues and M	1,700	97	1,797	1,797.00	.00	.00		100.0%
10100360 533000 00000	Lease Paym	1,600	0	1,600	483.59	.00	1,116.41		30.2%
10100360 534800 00000	PostalChg	600	0	600	167.35	.00	432.65		27.9%
10100360 534900 00000	Printing S	1,000	0	1,000	.00	.00	1,000.00		.0%
10100360 535500 00000	Travel	1,800	0	1,800	784.14	495.18	520.68		71.1%
10100360 535600 00000	Tuition	600	-97	503	395.00	.00	108.00		78.5%
10100360 539900 00000	ContractSv	50,000	0	50,000	22,216.04	.00	27,783.96		44.4%
10100360 541100 00000	Data Proce	800	0	800	700.53	.00	99.47		87.6%
10100360 543500 00000	Office Sup	2,500	0	2,500	165.31	.00	2,334.69		6.6%
10100360 545100 00000	Uniforms	600	0	600	.00	.00	600.00		.0%
10100360 549900 00000	Other Supp	600	0	600	100.00	.00	500.00		16.7%
10100360 551300 00000	workers co	1,866	0	1,866	1,865.71	.00	.00		100.0%
10100360 559900 00000	Other Char	750	0	750	.00	.00	750.00		.0%
10100360 570900 00000	Data Proce	4,000	0	4,000	1,214.91	.00	2,785.09		30.4%
10100360 571100 00000	Funiture a	2,000	0	2,000	.00	.00	2,000.00		.0%
TOTAL Register of Deeds		814,716	0	814,716	601,448.37	495.18	212,772.32		73.9%

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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	88,338.03	.00	21,556.24			80.4%
10100370 514100 00000 Foreman	173,882	0	173,882	139,798.47	.00	34,083.55			80.4%
10100370 516100 00000 Secretary	133,366	0	133,366	107,174.03	.00	26,191.60			80.4%
10100370 518900 00000 Other Sala	565,985	0	565,985	405,690.78	.00	160,294.42			71.7%
10100370 520100 00000 Social Sec	62,264	0	62,264	44,619.47	.00	17,644.71			71.7%
10100370 520400 00000 State Reti	74,717	0	74,717	55,130.73	.00	19,586.29			73.8%
10100370 520600 00000 Life Ins E	869	0	869	639.57	.00	229.11			73.6%
10100370 520700 00000 Health Ins	126,336	0	126,336	101,966.00	.00	24,370.00			80.7%
10100370 520800 00000 Dental Ins	3,107	0	3,107	2,448.16	.00	659.12			78.8%
10100370 521000 00000 Unemp Comp	3,013	0	3,013	294.03	.00	2,718.75			9.8%
10100370 521200 00000 Employer M	14,562	0	14,562	10,435.19	.00	4,126.59			71.7%
10100370 530200 00000 Advertisin	800	-800	0	.00	.00	.00			.0%
10100370 530700 00000 Communicat	22,000	0	22,000	15,005.13	.00	6,994.87			68.2%
10100370 532000 00000 Dues and M	10,000	0	10,000	1,771.99	.00	8,228.01			17.7%
10100370 532100 00000 Engineerin	40,000	2,424	42,424	17,351.21	4,662.94	20,410.00			51.9%
10100370 533100 00000 Legal Svcs	5,000	0	5,000	.00	.00	5,000.00			.0%
10100370 533200 00000 Legal Noti	6,000	0	6,000	1,993.77	.00	4,006.23			33.2%
10100370 533700 00000 Maint. And	300	0	300	.00	.00	300.00			.0%
10100370 533800 00000 Maint. And	12,000	330	12,330	243.51	1,029.99	11,056.49			10.3%
10100370 534800 00000 PostalChg	1,500	0	1,500	780.35	.00	719.65			52.0%
10100370 534900 00000 Printing S	3,000	1,861	4,861	2,713.96	1,785.00	362.04			92.6%
10100370 535600 00000 Tuition	5,000	589	5,589	304.74	589.00	4,695.26			16.0%
10100370 539900 00000 ContractSv	5,500	0	5,500	1,872.58	.00	3,627.42			34.0%
10100370 542500 00000 Gasoline	35,000	0	35,000	11,932.21	.00	23,067.79			34.1%
10100370 542900 00000 Instr Supp	5,000	3,433	8,433	.00	4,232.55	4,200.00			50.2%
10100370 543500 00000 Office Sup	8,500	0	8,500	2,777.09	.00	5,722.91			32.7%
10100370 545100 00000 Uniforms	3,000	0	3,000	2,875.38	.00	124.62			95.8%
10100370 547100 00000 Computer s	14,000	-261	13,739	13,738.96	.00	.04			100.0%
10100370 551300 00000 workers co	2,544	0	2,544	2,544.15	.00	.00			100.0%
10100370 570800 00000 Communicat	3,000	0	3,000	.00	.00	3,000.00			.0%
10100370 570900 00000 Data Proce	1,000	0	1,000	.00	.00	1,000.00			.0%
10100370 571100 00000 Funiture a	1,000	0	1,000	609.07	.00	390.93			60.9%
10100370 571900 00000 Office Equ	5,000	0	5,000	5,000.00	.00	.00			100.0%
10100370 573500 00000 Health Equ	1,000	0	1,000	170.38	.00	829.62			17.0%
10518020 539900 00000 ContractSv	0	30,810	30,810	.00	30,810.00	.00			100.0%
TOTAL Planning and Development	1,458,139	38,386	1,496,525	1,038,218.94	43,109.48	415,196.26			72.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
51800 County Buildings									
10100380 510500 0000 Supervisor	46,223	0	46,223	48,566.22	.00	-2,343.02	105.1%		
10100380 516600 0000 Custodial	257,566	0	257,566	196,079.94	.00	61,486.12	76.1%		
10100380 516700 0000 Maintenanc	233,702	-20,655	213,047	109,333.20	.00	103,713.45	51.3%		
10100380 516900 0000 Part time	35,000	0	35,000	35,579.47	.00	-579.47	101.7%		
10100380 518700 0000 Overtime P	8,000	0	8,000	6,741.71	.00	1,258.29	84.3%		
10100380 520100 0000 Social Sec	32,460	0	32,460	23,653.87	.00	8,806.62	72.9%		
10100380 520400 0000 State Reti	38,953	0	38,953	23,930.13	.00	15,022.46	61.4%		
10100380 520600 0000 Life Ins E	522	0	522	360.74	.00	160.78	69.2%		
10100380 520700 0000 Health Ins	102,504	0	102,504	64,010.00	.00	38,494.00	62.4%		
10100380 520800 0000 Dental Ins	2,825	0	2,825	2,059.75	.00	765.05	72.9%		
10100380 521000 0000 Unemp Comp	1,571	0	1,571	293.25	.00	1,277.42	18.7%		
10100380 521200 0000 Employer M	7,592	0	7,592	5,531.97	.00	2,059.60	72.9%		
10100380 530700 0000 Communicat	5,300	0	5,300	4,962.21	.00	337.79	93.6%		
10100380 531700 0000 Data Proce	8,500	0	8,500	.00	.00	8,500.00	.0%		
10100380 533000 0000 Lease Paym	11,392	0	11,392	5,135.98	5,124.02	1,132.00	90.1%		
10100380 533200 0000 Legal Noti	20	0	20	.00	.00	20.00	.0%		
10100380 533400 0000 Maintenanc	159,863	20,121	179,984	114,939.66	63,855.14	1,189.06	99.3%		
10100380 533500 0000 Maint. And	109,956	1,209	111,165	97,497.72	13,653.83	13.54	100.0%		
10100380 533600 0000 Maint. And	79,329	3,591	82,920	59,364.41	14,097.53	9,457.83	88.6%		
10100380 533800 0000 Maint. And	2,653	0	2,653	634.30	.00	2,018.70	23.9%		
10100380 534700 0000 Pest Contr	7,410	150	7,560	5,142.00	1,728.00	690.00	90.9%		
10100380 535500 0000 Travel	1,350	0	1,350	.00	.00	1,350.00	.0%		
10100380 535600 0000 Tuition	1,180	0	1,180	.00	.00	1,180.00	.0%		
10100380 536100 0000 Permits	2,000	0	2,000	1,785.00	995.00	-780.00	139.0%		
10100380 539900 0000 Contractsv	0	0	0	-263,332.00	.00	263,332.00	100.0%		
10100380 541000 0000 Custodial	56,556	890	57,446	44,085.23	2,625.60	10,735.38	81.3%		
10100380 542500 0000 Gasoline	9,000	0	9,000	4,133.87	.00	4,866.13	45.9%		
10100380 543400 0000 Natural Ga	93,000	0	93,000	85,447.58	.00	7,552.42	91.9%		
10100380 543500 0000 Office sup	500	0	500	111.45	.00	388.55	22.3%		
10100380 545100 0000 Uniforms	7,990	0	7,990	5,470.70	2,029.30	490.00	93.9%		
10100380 545200 0000 Utilities	770,000	0	770,000	560,403.40	.00	209,596.60	72.8%		
10100380 551300 0000 workers co	2,714	0	2,714	2,713.76	.00	.00	100.0%		
10100380 570700 0000 Building I	108,647	43,914	152,561	43,914.23	.00	108,647.00	28.8%		
10100380 570900 0000 Data Proce	3,266	0	3,266	.00	.00	3,265.50	.0%		
10100380 571700 0000 Maint Equi	2,500	1,175	3,675	.00	1,175.00	2,500.00	32.0%		
10100380 571800 0000 Motor Vehi	0	6,655	6,655	6,655.24	.00	.00	100.0%		
TOTAL County Buildings	2,210,042	57,051	2,267,092	1,295,204.99	105,283.42	866,603.80	61.8%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
101 Gen County									
51900 Other General Administration									
10100390 510500 00000 Supervisor	101,553	-60,933	40,620	28,526.89	.00	12,092.84	70.2%		
10100390 520100 00000 Social Sec	6,296	0	6,296	1,713.39	.00	4,582.88	27.2%		
10100390 520400 00000 State Reti	7,556	0	7,556	2,122.42	.00	5,433.10	28.1%		
10100390 520600 00000 Life Ins E	60	0	60	16.88	.00	42.64	28.4%		
10100390 520700 00000 Health Ins	16,656	0	16,656	5,584.00	.00	11,072.00	33.5%		
10100390 520800 00000 Dental Ins	282	0	282	94.16	.00	188.32	33.3%		
10100390 521000 00000 Unemp Comp	305	0	305	.00	.00	304.66	.0%		
10100390 521200 00000 Employer M	1,473	0	1,473	400.72	.00	1,071.79	27.2%		
10100390 530700 00000 Communicat	2,046	0	2,046	1,507.95	.00	538.05	73.7%		
10100390 532100 00000 Engineerin	0	57,000	57,000	.00	57,000.00	.00	100.0%		
10100390 533200 00000 Legal Noti	650	0	650	.00	.00	650.00	.0%		
10100390 543500 00000 Office Sup	600	0	600	.00	.00	600.00	.0%		
10100390 550600 00000 Liability	806,189	0	806,189	806,189.00	.00	.00	100.0%		
10100390 551300 00000 workers Co	170	0	170	169.61	.00	.00	100.0%		
10100390 572400 00000 Site Devel	0	3,933	3,933	.00	.00	3,933.00	.0%		
10100390 573500 00000 Health Equ	10,000	0	10,000	.00	.00	10,000.00	.0%		
10518010 539900 00000 ContractSv	198,749	18,718	217,467	103,301.31	45,855.09	68,310.10	68.6%		
TOTAL Other General Administration	1,152,583	18,718	1,171,301	949,626.33	102,855.09	118,819.38	89.9%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
51910 Preservation of Records									
10100400 510500 00000 Supervisor	94,173	0	94,173	74,572.87		.00	19,599.65	79.2%	
10100400 518900 00000 Other Sala	34,630	0	34,630	27,874.31		.00	6,755.91	80.5%	
10100400 520100 00000 Social Sec	7,986	0	7,986	6,169.87		.00	1,815.90	77.3%	
10100400 520400 00000 State Reti	9,583	0	9,583	7,622.15		.00	1,960.77	79.5%	
10100400 520600 00000 Life Ins E	80	0	80	62.99		.00	16.69	79.1%	
10100400 520700 00000 Health Ins	16,656	0	16,656	13,960.00		.00	2,696.00	83.8%	
10100400 520800 00000 Dental Ins	282	0	282	235.40		.00	47.08	83.3%	
10100400 521000 00000 Unemp Comp	386	0	386	42.02		.00	344.39	10.9%	
10100400 521200 00000 Employer M	1,366	0	1,366	1,442.95		.00	-77.45	105.7%	
10100400 530700 00000 Communicat	2,500	0	2,500	1,876.32		.00	623.68	75.1%	
10100400 531700 00000 Data Proce	5,250	0	5,250	.00		.00	5,250.00	.0%	
10100400 532000 00000 Dues and M	425	0	425	89.00		.00	336.00	20.9%	
10100400 533000 00000 Lease Paym	906	0	906	79.76		826.24	.00	100.0%	
10100400 533400 00000 Maintenanc	2,150	0	2,150	.00		.00	2,150.00	.0%	
10100400 534800 00000 PostalChg	100	0	100	.00		.00	100.00	.0%	
10100400 535600 00000 Tuition	765	0	765	.00		.00	765.00	.0%	
10100400 539900 00000 Contractsv	3,066	0	3,066	.00		204.00	2,862.00	6.7%	
10100400 543500 00000 Office Sup	650	0	650	551.84		.00	98.16	84.9%	
10100400 549900 00000 Other Supp	3,500	0	3,500	1,783.01		.00	1,716.99	50.9%	
10100400 551300 00000 workers Co	339	0	339	339.22		.00	.00	100.0%	
TOTAL Preservation of Records	184,793	0	184,793	136,701.71		1,030.24	47,060.77	74.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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

10100410	510500	00000	Supervisor	87,569	0	87,569	70,391.81	.00	17,176.93	80.4%
10100410	518900	00000	Other Sala	59,442	0	59,442	47,777.40	.00	11,664.36	80.4%
10100410	520100	00000	Social Sec	9,115	0	9,115	6,906.21	.00	2,208.44	75.8%
10100410	520400	00000	State Reti	10,938	0	10,938	8,791.79	.00	2,145.79	80.4%
10100410	520600	00000	Life Ins E	0	0	0	93.76	.00	-93.76	100.0%
10100410	520700	00000	Health Ins	23,832	0	23,832	19,970.00	.00	3,862.00	83.8%
10100410	520800	00000	Dental Ins	565	0	565	470.80	.00	94.16	83.3%
10100410	521000	00000	Unemp Comp	441	0	441	42.01	.00	399.02	9.5%
10100410	521200	00000	Employer M	2,132	0	2,132	1,615.15	.00	516.50	75.8%
10100410	530700	00000	Communitn	2,000	0	2,000	1,956.54	.00	43.46	97.8%
10100410	532000	00000	Dues and M	660	0	660	565.00	.00	95.00	85.6%
10100410	533000	00000	Lease Paym	7,543	0	7,543	3,845.10	725.56	2,972.11	60.6%
10100410	533800	00000	Maint. And	500	0	500	.00	.00	500.00	.0%
10100410	534800	00000	PostalChg	50	0	50	7.06	.00	42.94	14.1%
10100410	534900	00000	Printing S	1,450	0	1,450	.00	.00	1,450.00	.0%
10100410	535500	00000	Travel	4,578	761	5,339	884.34	2,632.06	1,822.17	65.9%
10100410	535600	00000	Tuition	2,500	0	2,500	1,705.00	425.00	370.00	85.2%
10100410	539900	00000	ContractSv	750	475	1,225	894.98	.00	330.02	73.1%
10100410	542500	00000	Gasoline	2,388	0	2,388	836.41	.00	1,551.73	35.0%
10100410	543500	00000	Office Sup	1,000	140	1,140	122.54	139.58	877.46	23.0%
10100410	551300	00000	Workers Co	339	0	339	339.22	.00	.00	100.0%
10100410	570900	00000	Data Proce	2,000	4,187	6,187	.00	4,186.81	2,000.00	67.7%
10100410	571100	00000	Funiture a	750	0	750	.00	.00	750.00	.0%
TOTAL Risk Management				220,540	5,562	226,102	167,215.12	8,109.01	50,778.33	77.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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52100 Accounting and Budgeting

10100420	510500	00000	Supervisor	122,605	0	122,605	99,234.34	.00	23,370.68	80.9%
10100420	511900	00000	Accountant	429,726	0	429,726	306,566.44	.00	123,159.15	71.3%
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	24,664.61	.00	9,579.89	72.0%
10100420	520400	00000	State Reti	41,093	0	41,093	27,589.53	.00	13,503.87	67.1%
10100420	520600	00000	Life Ins E	415	0	415	295.62	.00	119.82	71.2%
10100420	520700	00000	Health Ins	73,800	0	73,800	60,537.89	.00	13,262.11	82.0%
10100420	520800	00000	Dental Ins	1,695	0	1,695	1,244.70	.00	450.18	73.4%
10100420	521000	00000	Unemp Comp	1,657	0	1,657	164.63	.00	1,492.36	9.9%
10100420	521200	00000	Employer M	8,009	0	8,009	5,768.31	.00	2,240.48	72.0%
10100420	530700	00000	Communicat	5,000	0	5,000	3,133.64	.00	1,866.36	62.7%
10100420	531700	00000	Data Proce	400	0	400	.00	.00	400.00	.0%
10100420	532000	00000	Dues and M	2,000	0	2,000	530.00	.00	1,470.00	26.5%
10100420	533000	00000	Lease Paym	3,514	263	3,777	1,108.74	1,353.96	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	2,293.57	.00	2,706.43	45.9%
10100420	534900	00000	Printing S	4,000	0	4,000	2,035.38	.00	1,964.62	50.9%
10100420	535500	00000	Travel	7,000	0	7,000	37.70	.00	6,962.30	.5%
10100420	535600	00000	Tuition	7,000	999	7,999	2,305.00	1,174.00	4,520.00	43.5%
10100420	542200	00000	Food Suppl	1,800	0	1,800	471.35	.00	1,328.65	26.2%
10100420	543500	00000	Office Sup	3,600	0	3,600	744.33	.00	2,855.67	20.7%
10100420	551300	00000	workers co	1,256	0	1,256	1,255.69	.00	.00	100.0%
TOTAL Accounting and Budgeting				765,814	1,262	767,076	539,981.47	2,527.96	224,566.72	70.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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52200 Purchasing

10100430	510500	00000	Supervisor	99,323	0	99,323	87,570.96	.00	11,752.05	88.2%
10100430	512200	00000	Purchasing	340,478	0	340,478	254,977.29	.00	85,500.27	74.9%
10100430	518700	00000	Overtime P	2,000	0	2,000	.00	.00	2,000.00	.0%
10100430	520100	00000	Social Sec	28,056	0	28,056	20,501.21	.00	7,554.66	73.1%
10100430	520400	00000	State Reti	33,667	0	33,667	23,422.24	.00	10,244.80	69.6%
10100430	520600	00000	Life Ins E	409	0	409	280.12	.00	129.32	68.4%
10100430	520700	00000	Health Ins	80,976	0	80,976	41,220.23	.00	39,755.77	50.9%
10100430	520800	00000	Dental Ins	1,695	0	1,695	1,000.45	.00	694.43	59.0%
10100430	521000	00000	Unemp Comp	1,358	0	1,358	152.79	.00	1,204.75	11.3%
10100430	521200	00000	Employer M	6,561	0	6,561	4,794.63	.00	1,766.82	73.1%
10100430	530700	00000	Communicat	4,500	0	4,500	2,751.33	.00	1,748.67	61.1%
10100430	531200	00000	Contracts	18,500	0	18,500	16,250.00	.00	2,250.00	87.8%
10100430	532000	00000	Dues and M	1,200	0	1,200	1,122.00	.00	78.00	93.5%
10100430	533000	00000	Lease Paym	2,000	0	2,000	675.55	224.45	1,100.00	45.0%
10100430	533200	00000	Legal Noti	5,000	0	5,000	1,435.16	1,752.04	1,812.80	63.7%
10100430	533700	00000	Maint. And	4,000	0	4,000	.00	.00	4,000.00	.0%
10100430	534800	00000	PostalChg	1,000	0	1,000	859.43	.00	140.57	85.9%
10100430	534900	00000	Printing S	750	0	750	237.92	.00	512.08	31.7%
10100430	535500	00000	Travel	5,200	0	5,200	3,530.21	.00	1,669.79	67.9%
10100430	535600	00000	Tuition	5,000	0	5,000	1,903.27	.00	3,096.73	38.1%
10100430	539900	00000	Contractsv	2,500	0	2,500	50.00	204.00	2,246.00	10.2%
10100430	541100	00000	Data Proce	2,000	0	2,000	1,590.00	.00	410.00	79.5%
10100430	542200	00000	Food Suppl	2,000	0	2,000	514.26	150.00	1,335.74	33.2%
10100430	542500	00000	Gasoline	500	0	500	47.47	150.00	302.53	39.5%
10100430	543500	00000	Office Sup	2,200	0	2,200	829.36	56.14	1,314.50	40.3%
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	1,187.27	.00	.00	100.0%
10100430	559900	00000	Other Char	275	0	275	.00	.00	275.00	.0%
10100430	570900	00000	Data Proce	2,300	0	2,300	.00	.00	2,300.00	.0%
TOTAL Purchasing				655,635	0	655,635	466,903.15	2,536.63	186,195.28	71.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52220 Central Services									
10100440	521100 00000	470,000	0	470,000	265,713.04	.00	204,286.96	56.5%	
10100440	530500 00000	60,000	0	60,000	17,685.00	12,315.00	30,000.00	50.0%	
10100440	530700 00000	8,000	0	8,000	4,595.00	.00	3,405.00	57.4%	
10100440	530800 00000	25,000	63,597	88,597	45,000.00	20,000.00	23,597.02	73.4%	
10100440	530900 00000	250,000	474,037	724,037	514,906.96	.00	209,129.68	71.1%	
10100440	531000 00000	285,000	0	285,000	83,935.00	.00	201,065.00	29.5%	
10100440	531600 00000	15,000	0	15,000	1,500.00	.00	13,500.00	10.0%	
10100440	532000 00000	35,500	0	35,500	32,329.88	.00	3,170.12	91.1%	
10100440	533100 00000	150,000	0	150,000	127,753.00	.00	22,247.00	85.2%	
10100440	534100 00000	7,200	0	7,200	1,800.00	.00	5,400.00	25.0%	
10100440	534800 00000	10,000	0	10,000	4,050.00	.00	5,950.00	40.5%	
10100440	539900 00000	35,000	7,582	42,582	24,751.00	7,581.87	10,249.00	75.9%	
10100440	543500 00000	6,800	0	6,800	.00	.00	6,800.00	.0%	
10100440	551000 00000	1,150,000	0	1,150,000	1,086,551.98	.00	63,448.02	94.5%	
10100440	559900 00000	102,000	26,100	128,100	82,512.00	26,100.00	19,488.00	84.8%	
10100440	572400 00000	700,000	403,154	1,103,154	888,494.80	100,749.01	113,909.72	89.7%	
10100450	533200 00000	1,125,000	0	1,125,000	804,526.95	.00	320,473.05	71.5%	
10528010	531200 00000	0	1,073,567	1,073,567	881,247.00	.00	192,320.00	82.1%	
TOTAL Central Services		4,434,500	2,048,036	6,482,536	4,867,351.61	166,745.88	1,448,438.57	77.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
52300 Property Assessor Office							
10100460 510100 00000 County Off	122,605	0	122,605	103,742.76	.00	18,862.26	84.6%
10100460 510300 00000 Assistant	650,473	0	650,473	517,141.52	.00	133,331.09	79.5%
10100460 516200 00000 Clerical P	244,503	0	244,503	169,539.40	.00	74,963.96	69.3%
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	47,182.32	.00	15,907.70	74.8%
10100460 520400 00000 State Reti	75,708	0	75,708	56,626.14	.00	19,081.89	74.8%
10100460 520600 00000 Life Ins E	970	0	970	725.57	.00	244.27	74.8%
10100460 520700 00000 Health Ins	211,920	0	211,920	142,138.00	.00	69,782.00	67.1%
10100460 520800 00000 Dental Ins	3,672	0	3,672	2,671.79	.00	1,000.45	72.8%
10100460 521000 00000 Unemp Comp	3,053	0	3,053	374.88	.00	2,677.86	12.3%
10100460 521200 00000 Employer M	14,755	0	14,755	11,034.54	.00	3,720.38	74.8%
10100460 530700 00000 Communicat	9,000	0	9,000	6,027.12	.00	2,972.88	67.0%
10100460 531200 00000 Contracts	85,000	65,747	150,747	148,797.32	.00	1,949.68	98.7%
10100460 531700 00000 Data Proce	108,250	-41,072	67,178	45,357.11	21,487.00	333.89	99.5%
10100460 532000 00000 Dues and M	13,000	0	13,000	12,434.60	.00	565.40	95.7%
10100460 533000 00000 Lease Paym	19,000	0	19,000	16,468.32	2,523.03	8.65	100.0%
10100460 533100 00000 Legal Svcs	20,000	-11,250	8,750	8,750.00	.00	.00	100.0%
10100460 533800 00000 Maint. And	5,000	0	5,000	1,070.72	.00	3,929.28	21.4%
10100460 534800 00000 PostalChg	6,500	0	6,500	6,024.79	.00	475.21	92.7%
10100460 534900 00000 Printing S	1,750	0	1,750	1,146.91	.00	603.09	65.5%
10100460 535500 00000 Travel	15,000	-3,525	11,475	6,990.04	2,581.59	1,903.37	83.4%
10100460 535600 00000 Tuition	3,000	-725	2,275	1,365.00	.00	910.00	60.0%
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	2,090.21	.00	2,909.79	41.8%
10100460 543500 00000 Office Sup	4,500	200	4,700	1,089.56	200.00	3,410.44	27.4%
10100460 545100 00000 Uniforms	500	0	500	.00	.00	500.00	.0%
10100460 551300 00000 Workers Co	2,883	0	2,883	2,883.37	.00	.00	100.0%
10100460 559900 00000 Other Char	2,000	0	2,000	818.03	.00	1,181.97	40.9%
10100460 571100 00000 Furniture	7,000	-6,700	300	.00	.00	300.00	.0%
TOTAL Property Assessor Office	1,703,132	2,675	1,705,807	1,313,235.93	26,791.62	365,779.60	78.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
52400 County Trustee Office									
10100480	510100	00000	122,606	0	122,606	103,742.76	.00	18,863.26	84.6%
10100480	516200	00000	344,106	0	344,106	276,647.11	.00	67,458.76	80.4%
10100480	516800	00000	1,900	0	1,900	1,210.00	.00	690.00	63.7%
10100480	520100	00000	28,936	0	28,936	22,810.19	.00	6,125.88	78.8%
10100480	520400	00000	34,723	0	34,723	28,300.84	.00	6,422.45	81.5%
10100480	520600	00000	407	0	407	301.48	.00	105.56	74.1%
10100480	520700	00000	69,192	0	69,192	57,570.00	.00	11,622.00	83.2%
10100480	520800	00000	1,977	0	1,977	1,647.80	.00	329.56	83.3%
10100480	521000	00000	1,400	0	1,400	129.65	.00	1,270.48	9.3%
10100480	521200	00000	6,767	0	6,767	5,352.20	.00	1,415.11	79.1%
10100480	530700	00000	4,800	0	4,800	3,353.88	.00	1,446.12	69.9%
10100480	532000	00000	1,800	0	1,800	1,557.00	200.00	43.00	97.6%
10100480	533000	00000	500	214	714	299.93	413.92	.00	100.0%
10100480	533100	00000	2,850	0	2,850	1,550.00	.00	1,300.00	54.4%
10100480	533200	00000	295	0	295	245.00	.00	50.00	83.1%
10100480	533400	00000	11,600	0	11,600	11,568.59	.00	31.41	99.7%
10100480	534800	00000	33,500	0	33,500	32,630.72	.00	869.28	97.4%
10100480	534900	00000	2,100	0	2,100	1,642.40	.00	457.60	78.2%
10100480	535500	00000	1,500	113	1,613	1,056.77	396.12	159.83	90.1%
10100480	535600	00000	1,100	0	1,100	715.00	.00	385.00	65.0%
10100480	539900	00000	17,000	0	17,000	15,285.85	1,714.15	.00	100.0%
10100480	541400	00000	550	0	550	393.48	.00	156.52	71.5%
10100480	543500	00000	2,000	0	2,000	1,040.49	1.14	958.37	52.1%
10100480	549900	00000	300	0	300	17.52	.00	282.48	5.8%
10100480	551300	00000	1,526	0	1,526	1,526.49	.00	.00	100.0%
TOTAL County Trustee Office			693,437	327	693,763	570,595.15	2,725.33	120,442.67	82.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
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	103,742.76	.00	18,862.26	84.6%
10100490	516200	00000	Clerical P		1,054,340	846,893.58	.00	207,446.16	80.3%
10100490	516900	00000	Part time		35,754	20,955.55	.00	14,798.38	58.6%
10100490	520100	00000	Social Sec		72,971	56,862.77	.00	16,107.81	77.9%
10100490	520400	00000	State Reti		87,565	67,244.53	.00	20,320.16	76.8%
10100490	520600	00000	Life Ins E		1,169	930.21	.00	238.83	79.6%
10100490	520700	00000	Health Ins		243,192	201,168.00	.00	42,024.00	82.7%
10100490	520800	00000	Dental Ins		5,650	4,790.39	.00	859.21	84.8%
10100490	521000	00000	Unemp Comp		3,409	490.63	.00	2,918.11	14.4%
10100490	521200	00000	Employer M		16,476	13,298.60	.00	3,176.96	80.7%
10100490	524000	00000	In Service		250	.00	.00	250.00	.0%
10100490	530700	00000	Communicat		8,500	5,833.65	.00	2,666.35	68.6%
10100490	532000	00000	Dues and M		1,750	1,612.00	.00	138.00	92.1%
10100490	533000	00000	Lease Paym		9,500	5,618.76	1,000.00	2,881.24	69.7%
10100490	533400	00000	Maintenanc		25,400	.00	.00	25,400.00	.0%
10100490	534800	00000	Postalchg		62,000	45,990.25	.00	16,009.75	74.2%
10100490	534900	00000	Printing S		5,800	4,916.78	.00	883.22	84.8%
10100490	535500	00000	Travel		4,000	2,196.25	950.00	853.75	78.7%
10100490	535600	00000	Tuition		800	625.00	.00	175.00	78.1%
10100490	543500	00000	Office sup		16,500	13,852.84	.00	2,647.16	84.0%
10100490	543700	00000	Periodical		480	410.99	.00	69.01	85.6%
10100490	551300	00000	Workers Co		4,240	4,240.25	.00	.00	100.0%
10100490	559900	00000	Other Char		500	489.38	.00	10.62	97.9%
10100490	570900	00000	Data Proce		6,500	6,548.71	3,484.43	18,482.70	35.2%
10100490	571100	00000	Furniture		0	2,000	2,000.00	.00	100.0%
TOTAL County Clerk Office				24,016	1,813,365	1,408,711.88	7,434.43	397,218.68	78.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
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	86,706.57	.00		21,158.02	80.4%	
10100500 512100 00000 Data Proce	368,969	29,747	398,716	293,722.96	.00		104,993.17	73.7%	
10100500 516900 00000 Part time	5,000	0	5,000	.00	.00		5,000.00	.0%	
10100500 518700 00000 Overtime P	0	0	0	152.10	.00		-152.10	100.0%	
10100500 520100 00000 Social Sec	29,564	1,844	31,408	22,397.18	.00		9,010.82	71.3%	
10100500 520400 00000 State Reti	35,476	4,746	40,223	27,231.30	.00		12,991.21	67.7%	
10100500 520600 00000 Life Ins E	417	40	457	328.13	.00		128.83	71.8%	
10100500 520700 00000 Health Ins	80,736	6,660	87,396	61,678.00	.00		25,718.00	70.6%	
10100500 520800 00000 Dental Ins	1,977	274	2,251	1,553.64	.00		697.56	69.0%	
10100500 521000 00000 Unemp Comp	1,431	89	1,520	154.31	.00		1,365.43	10.2%	
10100500 521200 00000 Employer M	6,914	431	7,345	5,238.06	.00		2,107.36	71.3%	
10100500 530700 00000 Communicat	75,394	16,165	91,559	29,845.71	47,494.47		14,218.91	84.5%	
10100500 531700 00000 Data Proce	1,031,023	177,839	1,208,862	1,060,230.37	63,909.69		84,721.83	93.0%	
10100500 533300 00000 Licenses	187,499	-35,000	152,499	86,383.98	19,917.01		46,198.42	69.7%	
10100500 533600 00000 Maint. And	7,500	0	7,500	.00	2,050.00		5,450.00	27.3%	
10100500 535500 00000 Travel	10,000	0	10,000	2,340.08	902.54		6,757.38	32.4%	
10100500 535600 00000 Tuition	18,000	0	18,000	9,314.85	3,120.00		5,565.15	69.1%	
10100500 539900 00000 Contractsv	403,438	-112,832	290,606	245,900.91	17,050.00		27,654.94	90.5%	
10100500 541100 00000 Data Proce	20,000	0	20,000	18,748.35	.00		1,251.65	93.7%	
10100500 543500 00000 Office Sup	1,500	5,500	7,000	1,012.24	.00		5,987.76	14.5%	
10100500 551300 00000 Workers Co	1,069	0	1,069	1,068.88	.00		.00	100.0%	
10100500 571100 00000 Funiture a	2,000	2,500	4,500	4,441.17	.00		58.83	98.7%	
TOTAL Data Processing	2,395,772	98,004	2,493,776	1,958,448.79	154,443.71		380,883.17	84.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52900 Other Finance									
10520100	510300 00000	Assistant	0	107,974	1,400.70	.00	106,572.84	1.3%	
10520100	518900 00000	Other Sala	0	34,937	48,732.13	.00	-13,795.40	139.5%	
10520100	520100 00000	Social Sec	0	8,783	2,558.37	.00	6,225.07	29.1%	
10520100	520400 00000	State Reti	0	9,775	3,175.41	.00	6,599.71	32.5%	
10520100	520600 00000	Life Ins E	0	60	13.99	.00	46.01	23.3%	
10520100	520700 00000	Health Ins	0	16,740	3,871.79	.00	12,868.21	23.1%	
10520100	520800 00000	Dental Ins	0	282	69.58	.00	212.90	24.6%	
10520100	521000 00000	Unemp Comp	0	425	4.58	.00	420.43	1.1%	
10520100	521200 00000	Employer M	0	2,054	598.34	.00	1,455.85	29.1%	
TOTAL Other Finance			0	181,031	60,424.89	.00	120,605.62	33.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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53110 Circuit Court Judge

10100510	516200	00000	clerical P	25,000	0	25,000	1,027.50	.00	23,972.50	4.1%
10100510	519400	00000	JuryWitnes	23,500	0	23,500	3,980.00	.00	19,520.00	16.9%
10100510	520100	00000	Social Sec	2,565	0	2,565	63.71	.00	2,500.98	2.5%
10100510	521000	00000	Unemp Comp	75	0	75	3.09	.00	71.91	4.1%
10100510	521200	00000	Employer M	363	0	363	14.90	.00	347.60	4.1%
10100510	530700	00000	Communitn	3,000	0	3,000	1,989.47	.00	1,010.53	66.3%
10100510	533200	00000	Legal Noti	450	0	450	329.13	120.87	.00	100.0%
10100510	533300	00000	Licenses	4,000	71	4,071	3,568.70	213.00	289.30	92.9%
10100510	533400	00000	Maintenanc	150	0	150	67.94	32.06	50.00	66.7%
10100510	533600	00000	Maint. And	500	0	500	.00	.00	500.00	.0%
10100510	533700	00000	Maint. And	500	0	500	.00	.00	500.00	.0%
10100510	534800	00000	PostalChg	11,000	0	11,000	9,180.98	.00	1,819.02	83.5%
10100510	534900	00000	Printing S	7,000	0	7,000	3,014.05	.00	3,985.95	43.1%
10100510	541000	00000	CustSupply	200	-100	100	.00	.00	100.00	.0%
10100510	541100	00000	Data Proce	500	-450	50	.00	.00	50.00	.0%
10100510	541400	00000	Duplicatin	200	0	200	195.02	.00	4.98	97.5%
10100510	542100	00000	Food Prepa	250	0	250	70.42	.00	179.58	28.2%
10100510	542200	00000	Food Suppl	10,800	500	11,300	1,235.22	1,339.06	8,725.72	22.8%
10100510	543200	00000	Library Bo	250	0	250	212.45	.00	37.55	85.0%
10100510	543500	00000	Office sup	2,435	0	2,435	810.38	.00	1,624.62	33.3%
10100510	549900	00000	Other Supp	350	0	350	225.60	.00	124.40	64.5%
10100510	551300	00000	workers Co	1,696	0	1,696	1,696.10	.00	.00	100.0%
10100510	571900	00000	office Equ	0	550	550	538.90	.00	11.10	98.0%
TOTAL Circuit Court Judge				94,783	571	95,354	28,223.56	1,704.99	65,425.74	31.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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

10100520	510100	00000	County off	134,866	0	134,866	114,345.16	.00	20,520.36	84.8%
10100520	510300	00000	Assistant	262,880	-6,000	256,880	199,528.55	.00	57,351.75	77.7%
10100520	510500	00000	Supervisor	84,665	0	84,665	68,057.90	.00	16,607.40	80.4%
10100520	514000	00000	Salary Sup	5,000	1,000	6,000	.00	.00	6,000.00	.0%
10100520	516200	00000	Clerical P	1,840,721	0	1,840,721	1,423,517.28	.00	417,203.34	77.3%
10100520	516800	00000	Temporary	7,000	0	7,000	1,877.13	.00	5,122.87	26.8%
10100520	516900	00000	Part time	20,000	6,000	26,000	20,145.42	.00	5,854.58	77.5%
10100520	518700	00000	Overtime P	2,500	-1,000	1,500	.00	.00	1,500.00	.0%
10100520	520100	00000	Social Sec	149,586	0	149,586	107,065.45	.00	42,520.27	71.6%
10100520	520400	00000	State Reti	168,584	0	168,584	131,357.10	.00	37,226.43	77.9%
10100520	520600	00000	Life Ins E	2,225	0	2,225	1,751.12	.00	473.92	78.7%
10100520	520700	00000	Health Ins	471,768	0	471,768	383,762.50	.00	88,005.50	81.3%
10100520	520800	00000	Dental Ins	11,582	0	11,582	9,500.19	.00	2,081.49	82.0%
10100520	521000	00000	Unemp Comp	7,238	0	7,238	1,000.78	.00	6,237.24	13.8%
10100520	521200	00000	Employer M	34,984	0	34,984	25,039.46	.00	9,944.30	71.6%
10100520	530600	00000	Bank Chrg	200	0	200	.00	.00	200.00	.0%
10100520	530700	00000	Communicat	29,000	-3,200	25,800	18,922.88	99.98	6,777.14	73.7%
10100520	531200	00000	Contracts	3,500	800	4,300	825.00	875.00	2,600.00	39.5%
10100520	531700	00000	Data Proce	10,000	-5,000	5,000	.00	975.00	4,025.00	19.5%
10100520	532000	00000	Dues and M	3,500	0	3,500	2,626.00	.00	874.00	75.0%
10100520	533100	00000	Legal Svcs	500	0	500	.00	.00	500.00	.0%
10100520	533300	00000	Licenses	8,500	0	8,500	.00	.00	8,500.00	.0%
10100520	533400	00000	Maintenanc	69,000	-9,000	60,000	59,643.50	46.96	309.54	99.5%
10100520	533700	00000	Maint. And	1,500	0	1,500	258.78	.00	1,241.22	17.3%
10100520	533800	00000	Maint. And	2,000	-2,000	0	.00	.00	.00	.0%
10100520	534800	00000	PostalChg	21,000	5,000	26,000	18,843.02	.00	7,156.98	72.5%
10100520	534900	00000	Printing S	18,000	0	18,000	16,794.82	1,106.00	99.18	99.4%
10100520	535500	00000	Travel	12,000	-3,200	8,800	4,049.63	.00	4,750.37	46.0%
10100520	535600	00000	Tuition	12,000	0	12,000	4,185.00	.00	7,815.00	34.9%
10100520	539900	00000	ContractSv	1,300	0	1,300	1,016.94	83.06	200.00	84.6%
10100520	541000	00000	Custodial	500	62	562	358.37	118.85	85.13	84.9%
10100520	541100	00000	Data Proce	15,000	0	15,000	8,685.99	367.48	5,946.53	60.4%
10100520	541400	00000	Duplicatin	6,000	0	6,000	3,466.10	.00	2,533.90	57.8%
10100520	542100	00000	Food Prepa	200	400	600	440.78	1.78	157.44	73.8%
10100520	542200	00000	Food Suppl	4,000	1,136	5,136	2,243.97	2,476.88	415.40	91.9%
10100520	543200	00000	Library Bo	2,500	0	2,500	797.12	.00	1,702.88	31.9%
10100520	543500	00000	Office Sup	11,500	2,000	13,500	10,159.34	176.05	3,164.61	76.6%
10100520	543700	00000	Periodical	200	0	200	.00	.00	200.00	.0%
10100520	549900	00000	Other Supp	500	0	500	87.28	.00	412.72	17.5%
10100520	551300	00000	workers Co	8,650	0	8,650	8,650.11	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10										
ACCOUNTS FOR:	101	Gen	County	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100520	552400	00000	Inservice	3,500	0	3,500	1,085.95	266.26	2,147.79	38.6%
10100520	559900	00000	Other Char	100	0	100	65.00	.00	35.00	65.0%
10100520	570700	00000	Building I	6,000	0	6,000	39.99	.00	5,960.01	.7%
10100520	570900	00000	Data Proce	10,000	14,828	24,828	17,613.00	2,080.00	5,135.00	79.3%
10100520	571000	00000	Food Servi	0	800	800	542.98	.00	257.02	67.9%
10100520	571100	00000	Furniture	5,000	7,242	12,242	7,242.12	2,343.10	2,656.90	78.3%
10100520	571900	00000	Office Equ	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Circuit Court Clerk				3,471,248	9,869	3,481,116	2,675,591.71	11,016.40	794,508.21	77.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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

10100530	510500	00000	Supervisor	88,637	3,350	91,987	73,911.40	.00	18,075.60	80.3%
10100530	511100	00000	Probation	405,985	-3,400	402,585	315,421.33	.00	87,163.44	78.3%
10100530	516100	00000	Secretary	102,242	0	102,242	81,854.96	.00	20,387.03	80.1%
10100530	520100	00000	Social Sec	37,097	0	37,097	28,188.69	.00	8,908.75	76.0%
10100530	520400	00000	State Reti	44,417	0	44,417	31,801.21	.00	12,615.48	71.6%
10100530	520600	00000	Life Ins E	559	50	609	477.69	.00	131.51	78.4%
10100530	520700	00000	Health Ins	93,024	0	93,024	73,985.50	.00	19,038.50	79.5%
10100530	520800	00000	Dental Ins	2,825	0	2,825	2,071.52	.00	753.28	73.3%
10100530	521000	00000	Unemp Comp	1,795	0	1,795	244.36	.00	1,550.68	13.6%
10100530	521200	00000	Employer M	8,676	0	8,676	6,592.55	.00	2,083.46	76.0%
10100530	530700	00000	Communicat	3,063	620	3,683	3,588.64	.00	94.36	97.4%
10100530	532000	00000	Dues and M	2,000	0	2,000	970.00	.00	1,030.00	48.5%
10100530	533000	00000	Lease Paym	8,000	1,000	9,000	6,747.82	592.22	1,659.96	81.6%
10100530	533300	00000	Licenses	7,560	0	7,560	6,300.00	1,260.00	.00	100.0%
10100530	535500	00000	Travel	10,000	-1,000	9,000	6,690.41	1,696.34	613.25	93.2%
10100530	535600	00000	Tuition	7,500	-2,620	4,880	2,546.13	565.00	1,768.87	63.8%
10100530	539900	00000	Contractsv	4,000	0	4,000	2,492.80	507.20	1,000.00	75.0%
10100530	541300	00000	Drugs and	95,000	0	95,000	73,148.84	1,583.56	20,267.60	78.7%
10100530	542200	00000	Food Suppl	200	0	200	181.31	18.69	.00	100.0%
10100530	542500	00000	Gasoline	0	1,000	1,000	530.23	.00	469.77	53.0%
10100530	542900	00000	Instr Supp	1,000	0	1,000	31.77	.00	968.23	3.2%
10100530	543500	00000	Office Sup	4,500	0	4,500	2,159.80	1,163.52	1,176.68	73.9%
10100530	545100	00000	Uniforms	0	1,000	1,000	.00	.00	1,000.00	.0%
10100530	551300	00000	Workers Co	1,866	0	1,866	1,865.71	.00	.00	100.0%
10100530	571100	00000	Furniture	1,000	0	1,000	617.82	329.98	52.20	94.8%
10535050	535500	00000	Travel	7,000	0	7,000	.00	1,420.00	5,580.00	20.3%
10535050	535600	00000	Tuition	10,000	0	10,000	7,781.85	1,529.98	688.17	93.1%
10535050	539900	00000	Contractsv	120,000	0	120,000	80,000.00	40,000.00	.00	100.0%
10535050	542900	00000	Instr Supp	12,000	0	12,000	5,832.44	441.01	5,726.55	52.3%
TOTAL Criminal Court				1,079,946	0	1,079,946	816,034.78	51,107.50	212,803.37	80.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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

10100540	510200	00000	Judges	844,139	0	844,139	702,332.40	.00	141,807.07	83.2%
10100540	516100	00000	Secretary	193,439	0	193,439	136,632.90	.00	56,805.76	70.6%
10100540	518900	00000	Other Sala	9,900	0	9,900	.00	.00	9,900.00	.0%
10100540	520100	00000	Social Sec	64,330	0	64,330	44,942.19	.00	19,387.65	69.9%
10100540	520400	00000	State Reti	77,196	0	77,196	62,419.07	.00	14,776.74	80.9%
10100540	520600	00000	Life Ins E	415	0	415	338.49	.00	76.95	81.5%
10100540	520700	00000	Health Ins	88,152	0	88,152	73,200.00	.00	14,952.00	83.0%
10100540	520800	00000	Dental Ins	1,977	0	1,977	1,647.80	.00	329.56	83.3%
10100540	521000	00000	Unemp Comp	580	0	580	63.02	.00	517.30	10.9%
10100540	521200	00000	Employer M	15,045	0	15,045	11,689.37	.00	3,355.51	77.7%
10100540	530700	00000	Communicat	6,190	0	6,190	5,669.69	.00	520.31	91.6%
10100540	532000	00000	Dues and M	4,150	0	4,150	2,500.68	1,510.00	139.32	96.6%
10100540	533000	00000	Lease Paym	1,200	0	1,200	35.38	.00	1,164.62	2.9%
10100540	533200	00000	Legal Noti	2,500	0	2,500	992.90	.00	1,507.10	39.7%
10100540	533700	00000	Maint. And	1,500	0	1,500	555.00	.00	945.00	37.0%
10100540	534900	00000	Printing S	2,000	0	2,000	.00	.00	2,000.00	.0%
10100540	535500	00000	Travel	7,000	-210	6,790	3,330.90	.00	3,459.10	49.1%
10100540	535600	00000	Tuition	1,450	0	1,450	824.00	206.00	420.00	71.0%
10100540	542200	00000	Food Suppl	500	0	500	36.20	.00	463.80	7.2%
10100540	543200	00000	Library Bo	3,350	210	3,560	3,552.35	.00	7.65	99.8%
10100540	543500	00000	Office Sup	8,500	0	8,500	3,430.71	904.12	4,165.17	51.0%
10100540	551300	00000	Workers Co	1,152	0	1,152	1,152.00	.00	.00	100.0%
10100540	571100	00000	Funiture a	1,500	0	1,500	72.99	.00	1,427.01	4.9%
TOTAL General Sessions Judge				1,336,166	0	1,336,166	1,055,418.04	2,620.12	278,127.62	79.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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

10100550	533000	00000	Lease Paym	1,200	0	1,200	412.23	.00	787.77	34.4%
10100550	534900	00000	Printing S	1,036	0	1,036	681.43	.00	354.57	65.8%
10100550	543500	00000	Office Sup	1,400	0	1,400	805.84	.00	594.16	57.6%
10100560	510100	00000	county off	122,605	0	122,605	103,742.76	.00	18,862.26	84.6%
10100560	516200	00000	Clerical P	320,114	0	320,114	235,651.75	.00	84,462.18	73.6%
10100560	520100	00000	Social Sec	27,449	0	27,449	20,379.28	.00	7,069.29	74.2%
10100560	520400	00000	State Reti	32,938	0	32,938	21,259.91	.00	11,678.38	64.5%
10100560	520600	00000	Life Ins E	409	0	409	299.83	.00	109.13	73.3%
10100560	520700	00000	Health Ins	73,800	0	73,800	37,800.00	.00	36,000.00	51.2%
10100560	520800	00000	Dental Ins	1,695	0	1,695	976.91	.00	717.97	57.6%
10100560	521000	00000	Unemp Comp	1,328	0	1,328	211.17	.00	1,116.99	15.9%
10100560	521200	00000	Employer M	6,307	0	6,307	4,766.13	.00	1,540.67	75.6%
10100560	530700	00000	communicat	9,778	0	9,778	5,419.52	.00	4,358.48	55.4%
10100560	532000	00000	Dues and M	1,800	0	1,800	1,647.00	.00	153.00	91.5%
10100560	533000	00000	Lease Paym	2,100	0	2,100	1,075.99	.00	1,024.01	51.2%
10100560	533200	00000	Legal Noti	500	0	500	.00	.00	500.00	.0%
10100560	534800	00000	PostalChg	19,000	0	19,000	6,404.11	.00	12,595.89	33.7%
10100560	534900	00000	Printing S	8,295	0	8,295	3,732.68	.00	4,562.32	45.0%
10100560	535500	00000	Travel	1,350	0	1,350	191.26	.00	1,158.74	14.2%
10100560	539900	00000	Contractsv	29,545	975	30,520	22,349.00	.00	8,171.00	73.2%
10100560	543500	00000	Office Sup	8,498	0	8,498	6,900.06	.00	1,597.94	81.2%
10100560	551300	00000	workers Co	1,069	0	1,069	1,068.88	.00	.00	100.0%
10100560	570900	00000	Data Proce	646	0	646	.00	.00	646.00	.0%
TOTAL Chancery Court				672,861	975	673,836	475,775.74	.00	198,060.75	70.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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

10100570	511200	00000	Youth Serv	295,652	0	295,652	237,047.10	.00	58,604.75	80.2%
10100570	516100	00000	Secretary	50,285	0	50,285	41,930.83	.00	8,354.17	83.4%
10100570	516800	00000	Temporary	4,400	0	4,400	.00	.00	4,400.00	.0%
10100570	518900	00000	Other Sala	194,925	0	194,925	145,414.71	.00	49,510.07	74.6%
10100570	520100	00000	Social Sec	37,702	0	37,702	25,990.57	.00	11,711.03	68.9%
10100570	520400	00000	State Reti	45,242	0	45,242	24,232.77	.00	21,009.25	53.6%
10100570	520600	00000	Life Ins E	456	0	456	340.47	.00	115.05	74.7%
10100570	520700	00000	Health Ins	78,480	0	78,480	61,537.38	.00	16,942.62	78.4%
10100570	520800	00000	Dental Ins	1,412	0	1,412	1,729.66	.00	-317.26	122.5%
10100570	521000	00000	Unemp Comp	1,615	0	1,615	207.05	.00	1,408.34	12.8%
10100570	521200	00000	Employer M	7,808	0	7,808	6,078.43	.00	1,729.28	77.9%
10100570	530700	00000	Communicat	10,000	0	10,000	6,246.76	.00	3,753.24	62.5%
10100570	531700	00000	Data Proce	350	0	350	.00	.00	350.00	.0%
10100570	532000	00000	Dues and M	5,930	-2,500	3,430	2,460.00	.00	970.00	71.7%
10100570	533000	00000	Lease Paym	2,500	0	2,500	802.08	.00	1,697.92	32.1%
10100570	534000	00000	Medical an	8,000	0	8,000	6,000.00	.00	2,000.00	75.0%
10100570	534800	00000	PostalChg	200	0	200	.00	.00	200.00	.0%
10100570	534900	00000	Printing S	400	0	400	381.80	.00	18.20	95.5%
10100570	535500	00000	Travel	15,500	13,588	29,088	17,709.06	6,370.25	5,008.31	82.8%
10100570	535600	00000	Tuition	7,700	1,819	9,519	8,469.38	.00	1,049.79	89.0%
10100570	539900	00000	Contractsv	220,000	0	220,000	183,333.30	18,333.33	18,333.37	91.7%
10100570	541100	00000	DataProcsu	500	0	500	345.39	.00	154.61	69.1%
10100570	541300	00000	Drugs and	5,000	-3,947	1,053	506.00	.00	547.21	48.0%
10100570	542200	00000	Food Suppl	1,000	0	1,000	660.25	.00	339.75	66.0%
10100570	542900	00000	InstrSuppl	300	0	300	.00	.00	300.00	.0%
10100570	543200	00000	Library Bo	2,049	0	2,049	824.70	177.61	1,046.73	48.9%
10100570	543500	00000	Office Sup	4,500	0	4,500	2,385.53	1,129.28	985.19	78.1%
10100570	545100	00000	Uniforms	706	0	706	527.92	.00	178.13	74.8%
10100570	547100	00000	Comp Softw	6,500	0	6,500	.00	.00	6,500.00	.0%
10100570	551300	00000	Workers Co	1,069	0	1,069	1,068.88	.00	.00	100.0%
10100570	570700	00000	Building I	10,160	-7,960	2,200	105.25	.00	2,094.75	4.8%
10100570	571100	00000	Furniture	1,000	-1,000	0	.00	.00	.00	.0%
10536010	514000	00000	SalSupplmt	36,571	0	36,571	18,654.05	.00	17,916.81	51.0%
10536010	520100	00000	SocSecur	2,352	0	2,352	565.98	.00	1,786.02	24.1%
10536010	520400	00000	State Reti	2,721	0	2,721	686.86	.00	2,034.01	25.2%
10536010	520600	00000	LifeInsER	60	0	60	7.03	.00	52.49	11.8%
10536010	520700	00000	HealthER	7,176	0	7,176	1,463.62	.00	5,712.38	20.4%
10536010	520800	00000	DentalER	282	0	282	36.94	.00	245.54	13.1%
10536010	521000	00000	Unemp]Cmp	114	0	114	1.75	.00	112.06	1.5%
10536010	521200	00000	ERMediCost	2,783	0	2,783	132.37	.00	2,650.85	4.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
10536010 530700 00000	Communicat	1,000	0	1,000	594.10	.00	405.90	59.4%	
10536010 531000 00000	Contracts	13,000	0	13,000	5,133.00	.00	7,867.00	39.5%	
10536010 534000 00000	Medical an	6,000	0	6,000	.00	.00	6,000.00	.0%	
10536010 535500 00000	Travel	5,850	0	5,850	1,432.83	3,044.60	1,372.57	76.5%	
10536010 541300 00000	Drugs and	3,259	0	3,259	30.00	.00	3,229.24	.9%	
10536010 543500 00000	Office Sup	1,000	0	1,000	276.03	255.00	468.97	53.1%	
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	40,937.46	.00	9,499.54	81.2%	
10536020 514000 00000	Salary Sup	5,000	0	5,000	4,046.03	.00	953.97	80.9%	
10536020 520100 00000	Social Sec	3,867	-430	3,437	2,728.15	.00	708.94	79.4%	
10536020 520400 00000	State Reti	1,622	2,503	4,125	1,612.65	.00	2,511.86	39.1%	
10536020 520600 00000	Life Ins E	60	0	60	44.47	.00	15.05	74.7%	
10536020 520700 00000	Health Ins	16,656	0	16,656	25.00	.00	16,631.00	.2%	
10536020 520800 00000	Dental Ins	282	0	282	211.86	.00	70.62	75.0%	
10536020 521000 00000	Unemp Comp	65	0	65	43.24	.00	22.16	66.1%	
10536020 521200 00000	Employer M	316	488	804	638.06	.00	165.78	79.4%	
10536020 530700 00000	Communicat	0	709	709	76.20	.00	632.80	10.7%	
10536020 535500 00000	Travel	2,632	0	2,632	2,284.75	.00	347.07	86.8%	
10536020 535600 00000	Tuition	1,500	0	1,500	160.00	.00	1,340.00	10.7%	
10536020 539900 00000	Contractsv	3,000	2,793	5,793	.00	.00	5,793.00	.0%	
10536020 543500 00000	Office Sup	2,000	6,589	8,589	1,336.49	34.45	7,218.40	16.0%	
TOTAL Juvenile Court		1,220,008	89	1,220,097	859,494.19	29,344.52	331,258.53	72.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53610 Office of Public Defender									
10100580	516200 00000	45,962	0	45,962	37,491.08	.00	8,471.13	81.6%	
10100580	520100 00000	2,850	0	2,850	2,324.44	.00	525.22	81.6%	
10100580	521000 00000	138	0	138	20.99	.00	116.90	15.2%	
10100580	521200 00000	666	0	666	543.62	.00	122.83	81.6%	
TOTAL Office of Public Defender		49,616	0	49,616	40,380.13	.00	9,236.08	81.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
53700 Judicial Commissioners							
10100590 516200 00000 Clerical P	280,396	0	280,396	204,572.33	.00	75,823.81	73.0%
10100590 520100 00000 Social Sec	18,897	0	18,897	12,418.37	.00	6,479.03	65.7%
10100590 520400 00000 State Reti	13,183	0	13,183	10,598.44	.00	2,584.81	80.4%
10100590 520600 00000 Life Ins E	164	0	164	129.70	.00	34.46	79.0%
10100590 520700 00000 Health Ins	23,832	0	23,832	19,640.00	.00	4,192.00	82.4%
10100590 520800 00000 Dental Ins	565	0	565	470.80	.00	94.16	83.3%
10100590 521000 00000 Unemp Comp	914	0	914	169.87	.00	744.52	18.6%
10100590 521200 00000 Employer M	4,420	0	4,420	2,904.28	.00	1,515.27	65.7%
10100590 530700 00000 Communicat	3,000	0	3,000	2,102.52	.00	897.48	70.1%
10100590 532000 00000 Dues and M	800	0	800	.00	.00	800.00	.0%
10100590 533000 00000 Lease Paym	1,000	0	1,000	274.82	.00	725.18	27.5%
10100590 543200 00000 Library Bo	750	0	750	.00	.00	750.00	.0%
10100590 543500 00000 Office Sup	5,000	277	5,277	206.17	1,056.90	4,014.33	23.9%
10100590 551300 00000 workers co	1,526	0	1,526	1,526.49	.00	.00	100.0%
TOTAL Judicial Commissioners	354,448	277	354,726	255,013.79	1,056.90	98,655.05	72.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
53910 Probation Services							
10100610 510500 00000 Supervisor	83,103	0	83,103	66,460.28	.00	16,643.06	80.0%
10100610 511100 00000 Probation	354,262	0	354,262	240,183.20	.00	114,078.69	67.8%
10100610 511900 00000 Accountant	53,819	0	53,819	44,843.09	.00	8,975.68	83.3%
10100610 516100 00000 Secretary	42,094	0	42,094	38,523.06	.00	3,570.61	91.5%
10100610 518700 00000 Overtime P	1,000	0	1,000	346.76	.00	653.24	34.7%
10100610 520100 00000 Social Sec	33,063	0	33,063	22,803.77	.00	10,259.38	69.0%
10100610 520400 00000 State Reti	39,676	0	39,676	26,019.51	.00	13,656.27	65.6%
10100610 520600 00000 Life Ins E	565	0	565	374.49	.00	190.71	66.3%
10100610 520700 00000 Health Ins	140,424	0	140,424	94,115.00	.00	46,309.00	67.0%
10100610 520800 00000 Dental Ins	2,542	0	2,542	1,647.80	.00	894.52	64.8%
10100610 521000 00000 Unemp Comp	1,600	0	1,600	224.64	.00	1,375.19	14.0%
10100610 521200 00000 Employer M	7,733	0	7,733	5,333.11	.00	2,399.40	69.0%
10100610 530700 00000 Communicat	9,716	0	9,716	5,811.18	.00	3,904.77	59.8%
10100610 530900 00000 Contracts	15,750	0	15,750	9,625.00	6,125.00	.00	100.0%
10100610 531000 00000 Contracts	60,000	0	60,000	4,050.00	55,950.00	.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	93.33	418.68	87.99	85.3%
10100610 533300 00000 Licenses	9,720	0	9,720	8,100.00	1,620.00	.00	100.0%
10100610 534800 00000 PostalChg	75	0	75	12.88	.00	62.12	17.2%
10100610 534900 00000 Printing S	1,700	0	1,700	1,372.50	5.00	322.50	81.0%
10100610 535500 00000 Travel	2,000	0	2,000	915.26	.00	1,084.74	45.8%
10100610 535600 00000 Tuition	1,250	0	1,250	309.00	.00	941.00	24.7%
10100610 541300 00000 Drugs and	16,000	0	16,000	3,122.94	.00	12,877.06	19.5%
10100610 543500 00000 Office Sup	5,400	811	6,211	1,534.51	1,964.92	2,712.00	56.3%
10100610 545100 00000 Uniforms	600	0	600	342.07	16.65	241.28	59.8%
10100610 551300 00000 workers co	1,696	0	1,696	1,696.10	.00	.00	100.0%
TOTAL Probation Services	884,588	811	885,399	577,859.48	66,100.25	241,439.21	72.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
53930 Victim Assistance Programs									
10100620	531600 00000	Contributi	49,000	0	49,000	23,606.00	.00	25,394.00	48.2%
	TOTAL Victim Assistance Programs		49,000	0	49,000	23,606.00	.00	25,394.00	48.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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

10100630	510100	00000	County off	148,352	0	148,352	125,538.82	.00	22,813.18	84.6%
10100630	510300	00000	Assistant	266,144	0	266,144	213,886.28	.00	52,257.55	80.4%
10100630	510500	00000	Supervisor	685,974	0	685,974	453,202.07	.00	232,771.96	66.1%
10100630	510600	00000	Deputies	6,293,855	46,687	6,340,542	5,028,695.78	.00	1,311,846.29	79.3%
10100630	510800	00000	Investigat	1,589,928	0	1,589,928	1,222,443.12	.00	367,485.19	76.9%
10100630	510900	00000	Captain	310,193	0	310,193	233,030.44	.00	77,162.10	75.1%
10100630	511000	00000	Lieutenant	963,412	-40,000	923,412	566,021.06	.00	357,391.01	61.3%
10100630	511500	00000	Sergeants	683,191	0	683,191	559,311.06	.00	123,879.97	81.9%
10100630	512000	00000	Computer P	366,295	-7,399	358,896	301,470.67	.00	57,425.39	84.0%
10100630	514000	00000	Salary Sup	300,000	-3,000	297,000	212,853.00	.00	84,147.00	71.7%
10100630	514200	00000	Mechanics	101,235	33,165	134,400	100,463.97	.00	33,935.88	74.8%
10100630	516200	00000	Clerical P	590,418	0	590,418	375,897.33	.00	214,520.41	63.7%
10100630	516400	00000	Attendants	45,582	0	45,582	36,633.52	.00	8,948.60	80.4%
10100630	516900	00000	Part time	343,542	0	343,542	201,806.08	.00	141,735.50	58.7%
10100630	518600	00000	Longevity	52,883	0	52,883	50,341.08	.00	2,541.80	95.2%
10100630	518700	00000	Overtime P	660,450	0	660,450	518,313.10	.00	142,136.90	78.5%
10100630	519600	00000	Inserivce	150,000	0	150,000	144,000.00	.00	6,000.00	96.0%
10100630	520100	00000	Social Sec	783,975	0	783,975	614,633.66	.00	169,341.32	78.4%
10100630	520400	00000	State Reti	1,219,225	0	1,219,225	1,042,708.84	.00	176,516.20	85.5%
10100630	520600	00000	Life Ins E	10,905	0	10,905	8,097.71	.00	2,806.97	74.3%
10100630	520700	00000	Health Ins	2,168,256	0	2,168,256	1,726,410.13	.00	441,845.87	79.6%
10100630	520800	00000	Dental Ins	44,904	0	44,904	35,434.29	.00	9,469.55	78.9%
10100630	521000	00000	Unemp Comp	37,217	0	37,217	4,150.45	.00	33,066.98	11.2%
10100630	521200	00000	Employer M	183,349	0	183,349	144,855.48	.00	38,493.35	79.0%
10100630	530700	00000	Communicat	372,500	0	372,500	319,882.19	.00	52,617.81	85.9%
10100630	530900	00000	Contracts	1,700	0	1,700	.00	.00	1,700.00	.0%
10100630	531900	00000	Drug Contr	5,000	0	5,000	.00	.00	5,000.00	.0%
10100630	532000	00000	Dues and M	11,550	0	11,550	7,830.67	.00	3,719.33	67.8%
10100630	532100	00000	Engineerin	0	147,200	147,200	23,400.00	123,800.00	.00	100.0%
10100630	532200	00000	Evaluation	33,000	0	33,000	20,293.00	7,998.94	4,708.06	85.7%
10100630	533000	00000	Lease Paym	40,000	0	40,000	39,995.74	.00	4.26	100.0%
10100630	533100	00000	Legal svcs	15,000	0	15,000	9,123.20	1,076.80	4,800.00	68.0%
10100630	533300	00000	Licenses	27,500	3,404	30,904	30,377.99	.00	526.18	98.3%
10100630	533400	00000	Maintenanc	317,000	0	317,000	214,759.94	74,156.04	28,084.02	91.1%
10100630	533600	00000	Maint. And	12,500	0	12,500	10,491.12	515.00	1,493.88	88.0%
10100630	533800	00000	Maint. And	75,000	50,656	125,656	73,975.26	31,470.38	20,209.88	83.9%
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	6,614.17	.00	385.83	94.5%
10100630	534900	00000	Printing S	17,500	0	17,500	10,961.65	3,499.00	3,039.35	82.6%
10100630	535100	00000	Rentals	7,000	2,900	9,900	5,728.80	2,149.90	2,021.30	79.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
10100630 535500 00000 Travel	130,000	40,000	170,000	151,770.33	13,436.99	4,792.68	97.2%		
10100630 535600 00000 Tuition	65,000	4,095	69,095	56,679.30	5,716.00	6,699.70	90.3%		
10100630 539900 00000 Contractsv	1,000	3,000	4,000	885.93	.00	3,114.07	22.1%		
10100630 540600 00000 Basic Skil	110,000	0	110,000	110,000.00	.00	.00	100.0%		
10100630 541000 00000 Custodial	2,000	0	2,000	.00	.00	2,000.00	.0%		
10100630 541100 00000 Data Proce	20,000	-1,750	18,250	13,526.33	3,972.30	751.37	95.9%		
10100630 541300 00000 Drugs and	3,500	0	3,500	1,966.02	.00	1,533.98	56.2%		
10100630 541500 00000 Electricit	14,000	0	14,000	12,164.11	.00	1,835.89	86.9%		
10100630 541800 00000 Equipment	2,500	0	2,500	626.32	.00	1,873.68	25.1%		
10100630 542200 00000 Food Suppl	4,500	0	4,500	4,062.49	.00	437.51	90.3%		
10100630 542400 00000 Garage Sup	1,000	0	1,000	415.52	.00	584.48	41.6%		
10100630 542500 00000 Gasoline	565,000	0	565,000	372,776.46	.00	192,223.54	66.0%		
10100630 543100 00000 Law Enforc	110,000	40,326	150,326	115,681.16	19,517.93	15,127.24	89.9%		
10100630 543500 00000 Office Sup	27,000	866	27,866	15,436.78	6,963.23	5,466.41	80.4%		
10100630 544600 00000 Small Tool	1,500	0	1,500	184.24	.00	1,315.76	12.3%		
10100630 545000 00000 Tires and	55,000	0	55,000	35,090.93	16,321.37	3,587.70	93.5%		
10100630 545100 00000 Uniforms	140,000	-25,000	115,000	61,054.49	22,648.34	31,297.17	72.8%		
10100630 545300 00000 Vehicle Pa	110,000	30,000	140,000	116,762.44	22,268.92	968.64	99.3%		
10100630 551300 00000 Workers Co	236,100	0	236,100	236,100.00	.00	.00	100.0%		
10100630 570700 00000 Building I	5,000	-5,000	0	.00	.00	.00	.0%		
10100630 570900 00000 Data Proce	5,000	0	5,000	3,398.81	1,197.99	403.20	91.9%		
10100630 571100 00000 Funiture a	15,000	-15,000	0	.00	.00	.00	.0%		
10100630 571600 00000 Law Enf Eq	283,250	140,858	424,108	188,504.92	71,524.24	164,078.98	61.3%		
10100630 579000 00000 Other Equi	20,000	-17,600	2,400	2,363.75	36.25	.00	100.0%		
TOTAL Sheriff Department	20,931,634	428,409	21,360,042	16,256,832.00	428,269.62	4,674,940.87	78.1%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
54113 COPS GRANT									
10540070 510600 00000 Deputies	386,791	0	386,791	299,055.28		.00	87,735.28	77.3%	
10540070 518700 00000 Overtime	2,000	10,000	12,000	5,212.90		.00	6,787.10	43.4%	
10540070 520100 00000 Social Sec	23,981	0	23,981	18,187.38		.00	5,793.63	75.8%	
10540070 520400 00000 State Reti	42,315	0	42,315	23,813.96		.00	18,500.93	56.3%	
10540070 520600 00000 Life Ins E	357	0	357	302.29		.00	54.83	84.6%	
10540070 520700 00000 Health Ins	100,080	-10,000	90,080	55,330.70		.00	34,749.30	61.4%	
10540070 520800 00000 Dental Ins	1,695	0	1,695	1,403.55		.00	291.33	82.8%	
10540070 521000 00000 Unemp Comp	1,160	0	1,160	157.87		.00	1,002.50	13.6%	
10540070 521200 00000 Employer M	5,608	0	5,608	4,253.49		.00	1,354.97	75.8%	
TOTAL COPS GRANT	563,987	0	563,987	407,717.42		.00	156,269.87	72.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54160 Admin of the SexualOffenderReg									
10100650	533400 00000	Maintenanc	35,000	0	35,000	34,000.00	.00	1,000.00	97.1%
10100650	559900 00000	Other Char	10,000	0	10,000	5,814.53	.00	4,185.47	58.1%
TOTAL Admin of the SexualOffenderReg			45,000	0	45,000	39,814.53	.00	5,185.47	88.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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

10100660	510600	00000	Deputies	5,663,966	0	5,663,966	4,238,185.62	.00	1,425,780.72	74.8%
10100660	510800	00000	Investigat	126,375	0	126,375	82,803.43	.00	43,571.70	65.5%
10100660	510900	00000	Captain	99,855	0	99,855	80,268.10	.00	19,586.91	80.4%
10100660	511000	00000	Lieutenant	426,858	0	426,858	304,754.41	.00	122,103.83	71.4%
10100660	511500	00000	Sergeants	485,285	0	485,285	397,903.07	.00	87,382.42	82.0%
10100660	513000	00000	Socialwrkr	58,072	0	58,072	46,680.78	.00	11,390.91	80.4%
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	228,217.79	.00	62,571.02	78.5%
10100660	516900	00000	Part time	40,000	0	40,000	24,860.75	.00	15,139.25	62.2%
10100660	518700	00000	Overtime P	210,000	0	210,000	161,778.80	.00	48,221.20	77.0%
10100660	519600	00000	Inserivce	46,000	0	46,000	38,400.00	.00	7,600.00	83.5%
10100660	520100	00000	Social Sec	456,118	0	456,118	332,470.81	.00	123,647.17	72.9%
10100660	520400	00000	State Reti	788,591	0	788,591	549,470.61	.00	239,120.78	69.7%
10100660	520600	00000	Life Ins E	6,840	0	6,840	4,896.07	.00	1,944.41	71.6%
10100660	520700	00000	Health Ins	1,167,948	0	1,167,948	871,769.61	.00	296,178.39	74.6%
10100660	520800	00000	Dental Ins	27,401	0	27,401	20,368.63	.00	7,031.93	74.3%
10100660	521000	00000	Unemp Comp	22,070	-15,000	7,070	2,611.42	.00	4,458.80	36.9%
10100660	521200	00000	Employer M	106,673	0	106,673	77,910.34	.00	28,762.41	73.0%
10100660	531200	00000	Contracts	15,000	48,950	63,950	56,014.50	6,314.00	1,621.50	97.5%
10100660	532200	00000	Evaluation	1,000	0	1,000	.00	.00	1,000.00	.0%
10100660	533400	00000	Maintenanc	14,000	5,000	19,000	11,800.00	.00	7,200.00	62.1%
10100660	533500	00000	Maint. And	10,000	0	10,000	9,974.32	15.14	10.54	99.9%
10100660	533600	00000	Maint. And	20,000	27,642	47,642	23,123.63	6,704.65	17,814.12	62.6%
10100660	534000	00000	Medical an	3,250,000	0	3,250,000	2,811,089.13	.00	438,910.87	86.5%
10100660	534900	00000	Printing S	3,000	0	3,000	1,868.55	.00	1,131.45	62.3%
10100660	540600	00000	Basic skil	19,965	0	19,965	19,318.20	558.00	88.80	99.6%
10100660	541000	00000	Custodial	115,000	0	115,000	85,326.33	8,790.24	20,883.43	81.8%
10100660	541100	00000	Data Proce	2,500	-2,500	0	.00	.00	.00	.0%
10100660	542100	00000	Food Prepa	30,000	0	30,000	18,260.10	6,479.04	5,260.86	82.5%
10100660	542200	00000	Food Suppl	852,000	-24,475	827,525	661,740.15	139,213.02	26,571.83	96.8%
10100660	543100	00000	Law Enforc	44,000	11,079	55,079	12,038.52	1,446.61	41,593.37	24.5%
10100660	544100	00000	Prisoners	44,000	0	44,000	32,363.55	5,684.24	5,952.21	86.5%
10100660	545100	00000	Uniforms	65,000	-6,012	58,988	33,540.47	4,817.16	20,630.81	65.0%
10100660	549900	00000	Other Supp	1,500	-800	700	52.94	.00	647.06	7.6%
10100660	551300	00000	workers Co	158,831	0	158,831	158,831.00	.00	.00	100.0%
10100660	570900	00000	Data Proce	20,000	-18,700	1,300	1,115.00	.00	185.00	85.8%
10100660	571100	00000	Furniture	0	6,355	6,355	6,355.00	.00	.00	100.0%
10100660	571600	00000	Law Enf Eq	60,000	19,730	79,730	24,810.44	9,895.56	45,024.44	43.5%
10100660	579000	00000	Other Equi	0	130,000	130,000	4,171.66	122,138.17	3,690.17	97.2%
10545010	534000	00000	Medical an	0	97,605	97,605	25,528.00	.00	72,076.88	26.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10										
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	99,861.27	10,045.05	.00	100.0%
TOTAL Jail				14,764,482	388,781	15,153,262	11,561,158.00	322,100.88	3,270,003.61	78.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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

10100670 510100 00000 County off	14,835	0	14,835	12,547.70	.00	2,287.50	84.6%
10100670 520100 00000 Social Sec	982	0	982	769.88	.00	212.41	78.4%
10100670 520400 00000 State Reti	1,397	0	1,397	1,366.27	.00	30.73	97.8%
10100670 520600 00000 Life Ins E	0	0	0	3.32	.00	-3.32	100.0%
10100670 520700 00000 Health Ins	0	0	0	500.60	.00	-500.60	100.0%
10100670 520800 00000 Dental Ins	0	0	0	19.60	.00	-19.60	100.0%
10100670 521200 00000 Employer M	230	0	230	180.06	.00	49.67	78.4%
TOTAL workhouse	17,444	0	17,444	15,387.43	.00	2,056.79	88.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10											
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	1,055,224.22	.00	248,945.95	80.9%
10100680	510900	00000		Captain	99,855	0	99,855	79,897.86	.00	19,957.15	80.0%
10100680	511000	00000		Lieutenant	81,859	0	81,859	65,809.92	.00	16,049.30	80.4%
10100680	511500	00000		Sergeants	248,662	0	248,662	198,931.20	.00	49,730.44	80.0%
10100680	514000	00000		Salary Sup	15,843	0	15,843	12,547.92	.00	3,295.50	79.2%
10100680	518700	00000		Overtime P	35,000	0	35,000	23,022.27	.00	11,977.73	65.8%
10100680	520100	00000		Social Sec	108,524	0	108,524	84,781.06	.00	23,743.09	78.1%
10100680	520400	00000		State Reti	189,759	0	189,759	151,940.97	.00	37,818.37	80.1%
10100680	520600	00000		Life Ins E	1,488	0	1,488	1,169.71	.00	318.29	78.6%
10100680	520700	00000		Health Ins	276,576	0	276,576	224,123.98	.00	52,452.02	81.0%
10100680	520800	00000		Dental Ins	7,062	0	7,062	5,883.57	.00	1,178.43	83.3%
10100680	521000	00000		Unemp Comp	5,251	0	5,251	522.00	.00	4,729.17	9.9%
10100680	521200	00000		Employer M	25,381	0	25,381	19,827.86	.00	5,552.79	78.1%
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	2,554.32	2,425.00	1,020.68	83.0%
10100680	535600	00000		Tuition	6,000	400	6,400	1,400.00	4,000.00	1,000.00	84.4%
10100680	542200	00000		Food Suppl	2,500	0	2,500	600.00	.00	1,900.00	24.0%
10100680	543100	00000		Law Enforc	5,000	0	5,000	524.50	2,000.00	2,475.50	50.5%
10100680	543500	00000		Office Sup	1,500	0	1,500	1,444.54	.00	55.46	96.3%
10100680	544100	00000		Prisoners	4,000	0	4,000	2,762.08	1,232.06	5.86	99.9%
10100680	545100	00000		Uniforms	17,500	0	17,500	.00	.00	17,500.00	.0%
10100680	551300	00000		Workers Co	37,204	0	37,204	37,204.00	.00	.00	100.0%
10100680	570900	00000		Data Proce	20,000	0	20,000	10,556.24	5,741.12	3,702.64	81.5%
10100680	571600	00000		Law Enf Eq	0	77,342	77,342	77,342.00	.00	.00	100.0%
TOTAL Juvenile Services					2,499,135	116,742	2,615,877	2,097,070.22	15,398.18	503,408.37	80.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54310 Fire Prevention and Control									
10100690	531200 00000 Contracts	111,250	0	111,250	83,000.00	.00	28,250.00	74.6%	
	TOTAL Fire Prevention and Control	111,250	0	111,250	83,000.00	.00	28,250.00	74.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
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	30,341.38	.00	4,407.21	87.3%	
10100700 510500 00000	Supervisor	82,151	0	82,151	66,036.88	.00	16,114.31	80.4%	
10100700 520100 00000	Social Sec	7,248	0	7,248	5,872.85	.00	1,374.94	81.0%	
10100700 520400 00000	State Reti	8,697	0	8,697	7,170.60	.00	1,526.74	82.4%	
10100700 520600 00000	Life Ins E	119	0	119	69.83	.00	49.21	58.7%	
10100700 520700 00000	Health Ins	7,176	0	7,176	5,980.00	.00	1,196.00	83.3%	
10100700 520800 00000	Dental Ins	282	0	282	235.40	.00	47.08	83.3%	
10100700 521000 00000	Unemp Comp	351	0	351	31.29	.00	319.41	8.9%	
10100700 521200 00000	Employer M	1,695	0	1,695	1,373.50	.00	321.55	81.0%	
10100700 530700 00000	Communicat	11,582	0	11,582	8,574.59	2,940.34	67.22	99.4%	
10100700 531700 00000	Data Proce	18,468	394	18,862	18,861.74	.00	.00	100.0%	
10100700 532000 00000	Dues and M	344	180	524	165.00	180.00	179.00	65.8%	
10100700 533000 00000	Lease Paym	700	533	1,233	63.63	635.19	534.48	56.7%	
10100700 534800 00000	Postal Cha	50	0	50	23.87	.00	26.13	47.7%	
10100700 535500 00000	Travel	2,630	-2,200	430	171.13	.00	258.87	39.8%	
10100700 539900 00000	Contractsv	2,876	0	2,876	1,905.10	425.12	545.35	81.0%	
10100700 542200 00000	Food Suppl	11,000	1,192	12,192	8,551.47	1,725.89	1,914.43	84.3%	
10100700 542500 00000	Gasoline	3,200	0	3,200	1,032.21	.00	2,167.79	32.3%	
10100700 543500 00000	Office Sup	579	0	579	179.63	.00	399.37	31.0%	
10100700 545100 00000	Uniforms	1,440	0	1,440	881.71	.00	558.29	61.2%	
10100700 549900 00000	Other Supp	12,500	2,290	14,790	10,566.50	501.88	3,721.38	74.8%	
10100700 551300 00000	Workers Co	288	0	288	288.00	.00	.00	100.0%	
10100700 570800 00000	Communicat	3,530	900	4,430	394.13	1,764.98	2,270.89	48.7%	
10100710 539900 00000	Contractsv	46,125	31,000	77,125	20,456.40	25,477.39	31,191.21	59.6%	
10544030 539900 00000	Contractsv	55,100	0	55,100	.00	.00	55,100.00	.0%	
TOTAL Civil Defense		312,880	34,289	347,168	189,226.84	33,650.79	124,290.86	64.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54490 Other Emergency Management									
10100730	530900 00000 Contracts	463,994	0	463,994	463,994.00	.00	.00	100.0%	
	TOTAL Other Emergency Management	463,994	0	463,994	463,994.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
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	34,000	0	34,000	15,946.51	.00	18,053.49	46.9%
10100740	530900	00000	96,810	0	96,810	.00	.00	96,810.00	.0%
10100740	532000	00000	400	0	400	375.00	.00	25.00	93.8%
10100740	535600	00000	500	0	500	.00	.00	500.00	.0%
10100740	542200	00000	800	0	800	763.30	.00	36.70	95.4%
10100740	543500	00000	1,000	0	1,000	48.66	.00	951.34	4.9%
10100750	513100	00000	947,339	0	947,339	543,191.19	.00	404,147.81	57.3%
10100750	516900	00000	40,361	0	40,361	12,302.98	.00	28,058.02	30.5%
10100750	518700	00000	1,000	0	1,000	.00	.00	1,000.00	.0%
10100750	520100	00000	74,325	0	74,325	32,782.61	.00	41,542.64	44.1%
10100750	520400	00000	78,642	0	78,642	35,699.20	.00	42,942.83	45.4%
10100750	520600	00000	1,759	0	1,759	509.88	.00	1,249.11	29.0%
10100750	520700	00000	303,966	0	303,966	92,611.00	.00	211,354.70	30.5%
10100750	520800	00000	5,574	0	5,574	2,189.22	.00	3,384.98	39.3%
10100750	521000	00000	722	0	722	354.97	.00	367.24	49.2%
10100750	521200	00000	24,979	0	24,979	7,666.90	.00	17,312.53	30.7%
10100750	535500	00000	10,500	0	10,500	5,531.81	.00	4,968.19	52.7%
10100750	551300	00000	2,205	0	2,205	2,204.98	.00	.00	100.0%
10100750	559900	00000	31,400	0	31,400	1,061.00	.00	30,339.00	3.4%
TOTAL Local Health Center			1,656,283	0	1,656,283	753,239.21	.00	903,043.58	45.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
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	69,104.17		.00	16,847.95	80.4%	
10100770 516900 00000 Part time	66,159	-4,000	62,159	30,368.53		.00	31,790.13	48.9%	
10100770 518700 00000 Overtime P	15,500	4,000	19,500	15,565.95		.00	3,934.05	79.8%	
10100770 518900 00000 Other Sala	335,124	0	335,124	283,766.51		.00	51,357.89	84.7%	
10100770 520100 00000 Social Sec	29,133	0	29,133	23,907.27		.00	5,226.09	82.1%	
10100770 520400 00000 State Reti	31,328	0	31,328	27,222.98		.00	4,105.11	86.9%	
10100770 520600 00000 Life Ins E	379	0	379	338.68		.00	40.52	89.3%	
10100770 520700 00000 Health Ins	76,344	0	76,344	63,400.00		.00	12,944.00	83.0%	
10100770 520800 00000 Dental Ins	2,260	0	2,260	1,647.80		.00	612.04	72.9%	
10100770 521000 00000 Unemp Comp	1,410	0	1,410	227.12		.00	1,182.56	16.1%	
10100770 521200 00000 Employer M	6,813	0	6,813	5,591.22		.00	1,222.23	82.1%	
10100770 530700 00000 Communicat	5,000	0	5,000	4,060.35		.00	939.65	81.2%	
10100770 532000 00000 Dues and M	500	190	690	469.00		190.00	31.00	95.5%	
10100770 533000 00000 Lease Paym	16,025	533	16,558	9,130.30		1,728.94	5,698.94	65.6%	
10100770 533300 00000 Licenses	750	150	900	257.15		260.00	382.85	57.5%	
10100770 533500 00000 Maint. And	9,500	-4,000	5,500	560.53		.00	4,939.47	10.2%	
10100770 533600 00000 Maint. And	5,000	913	5,913	3,758.54		1,346.41	808.15	86.3%	
10100770 533800 00000 Maint. And	2,000	0	2,000	1,851.20		119.62	29.18	98.5%	
10100770 535400 00000 Transporta	1,500	0	1,500	497.71		.00	1,002.29	33.2%	
10100770 535500 00000 Travel	1,000	0	1,000	569.30		166.44	264.26	73.6%	
10100770 535600 00000 Tuition	2,500	0	2,500	440.00		250.00	1,810.00	27.6%	
10100770 539900 00000 Contractsv	6,100	0	6,100	3,555.66		.00	2,544.34	58.3%	
10100770 540100 00000 Animal Foo	30,328	7,231	37,560	23,702.33		9,812.63	4,044.95	89.2%	
10100770 541000 00000 Custodial	8,000	248	8,248	2,576.84		3,671.28	2,000.01	75.8%	
10100770 541300 00000 Drugs and	75,365	2,096	77,461	38,643.71		13,923.76	24,893.96	67.9%	
10100770 542500 00000 Gasoline	12,371	-150	12,221	5,118.66		.00	7,102.34	41.9%	
10100770 543500 00000 Office Sup	3,500	612	4,112	1,468.25		1,554.11	1,089.51	73.5%	
10100770 545100 00000 Uniforms	3,000	0	3,000	2,996.63		3.30	.07	100.0%	
10100770 551300 00000 workers Co	2,035	0	2,035	2,035.32		.00	.00	100.0%	
10100780 513100 00000 Medical Pe	99,323	0	99,323	47,725.26		.00	51,597.24	48.1%	
10100780 520100 00000 Social Sec	6,158	0	6,158	2,880.34		.00	3,277.66	46.8%	
10100780 520400 00000 State Reti	7,390	0	7,390	2,756.92		.00	4,632.67	37.3%	
10100780 520600 00000 Life Ins E	60	0	60	22.08		.00	37.44	37.1%	
10100780 520700 00000 Health Ins	16,656	0	16,656	6,840.00		.00	9,816.00	41.1%	
10100780 520800 00000 Dental Ins	282	0	282	117.70		.00	164.78	41.7%	
10100780 521000 00000 Unemp Comp	298	0	298	21.01		.00	276.96	7.1%	
10100780 521200 00000 Employer M	1,440	0	1,440	673.63		.00	766.55	46.8%	
10100780 541300 00000 Drugs and	50,000	8,816	58,816	38,251.31		8,214.34	12,350.64	79.0%	
10100780 542500 00000 Gasoline	500	0	500	.00		.00	500.00	.0%	
10100780 551300 00000 workers Co	170	0	170	169.61		.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
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	722,289.57	41,240.83	270,263.48	73.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
56700 Parks and Fair Boards									
10100810	530900 00000	Contracts	902,147	0	902,147	902,147.00	.00	.00	100.0%
TOTAL Parks and Fair Boards			902,147	0	902,147	902,147.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
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	2,063	0	2,063	2,063.00	.00	.00	100.0%	
10100820	530900 00000	313,878	0	313,878	151,878.29	.00	161,999.58	48.4%	
10100820	533000 00000	2,000	959	2,959	1,071.46	1,639.45	247.60	91.6%	
10100820	535500 00000	1,359	0	1,359	.00	.00	1,359.00	.0%	
10100820	571900 00000	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL Agricultural Extension Service		320,300	959	321,258	155,012.75	1,639.45	164,606.18	48.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
57500 Soil Conservation							
10100830 510500 00000 Supervisor	96,717	0	96,717	77,745.49	.00	18,971.46	80.4%
10100830 516300 00000 Educationa	29,751	-10,000	19,751	.00	.00	19,751.16	.0%
10100830 516900 00000 Part time	22,479	10,000	32,479	24,650.85	.00	7,827.80	75.9%
10100830 520100 00000 Social Sec	9,235	0	9,235	6,300.85	.00	2,933.85	68.2%
10100830 520400 00000 State Reti	11,082	0	11,082	5,784.28	.00	5,297.36	52.2%
10100830 520600 00000 Life Ins E	60	0	60	46.88	.00	12.64	78.8%
10100830 520700 00000 Health Ins	7,176	0	7,176	5,960.00	.00	1,216.00	83.1%
10100830 520800 00000 Dental Ins	282	0	282	235.40	.00	47.08	83.3%
10100830 521000 00000 Unemp Comp	447	0	447	42.00	.00	404.84	9.4%
10100830 521200 00000 Employer M	2,160	0	2,160	1,473.59	.00	686.14	68.2%
10100830 530700 00000 Communicat	1,700	0	1,700	1,582.32	.00	117.68	93.1%
10100830 533000 00000 Lease Paym	800	0	800	592.51	179.32	28.17	96.5%
10100830 533800 00000 Maint. And	1,000	0	1,000	4.96	.00	995.04	.5%
10100830 534800 00000 Postal Cha	400	0	400	389.88	.00	10.12	97.5%
10100830 535500 00000 Travel	2,400	0	2,400	2,262.62	.00	137.38	94.3%
10100830 535600 00000 Tuition	1,800	0	1,800	1,195.00	.00	605.00	66.4%
10100830 539900 00000 Contractsv	5,000	0	5,000	.00	.00	5,000.00	.0%
10100830 542500 00000 Gasoline	600	0	600	414.30	.00	185.70	69.1%
10100830 543500 00000 Office Sup	504	0	504	377.20	.00	126.80	74.8%
10100830 551300 00000 workers co	288	0	288	288.00	.00	.00	100.0%
TOTAL Soil Conservation	193,880	0	193,880	129,346.13	179.32	64,354.22	66.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
58120 Industrial Development									
10100840	536400 00000 Contracts	2,312,333	644,152	2,956,485	1,968,668.20	.00	987,816.80	66.6%	
	TOTAL Industrial Development	2,312,333	644,152	2,956,485	1,968,668.20	.00	987,816.80	66.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
58300 Veterans Services							
10100850 510500 00000 Supervisor	84,665	0	84,665	68,069.65	.00	16,595.65	80.4%
10100850 516200 00000 Clerical P	103,585	0	103,585	82,739.80	.00	20,844.82	79.9%
10100850 520100 00000 Social Sec	11,672	0	11,672	8,982.63	.00	2,688.87	77.0%
10100850 520400 00000 State Reti	14,006	0	14,006	9,473.47	.00	4,532.32	67.6%
10100850 520600 00000 Life Ins E	179	0	179	135.70	.00	42.86	76.0%
10100850 520700 00000 Health Ins	33,312	0	33,312	26,429.00	.00	6,883.00	79.3%
10100850 520800 00000 Dental Ins	565	0	565	235.40	.00	329.56	41.7%
10100850 521000 00000 Unemp Comp	565	0	565	75.55	.00	489.20	13.4%
10100850 521200 00000 Employer M	2,730	0	2,730	2,100.79	.00	628.83	77.0%
10100850 530700 00000 Communicat	1,307	2,035	3,342	2,826.92	.00	515.08	84.6%
10100850 532000 00000 Dues and M	100	0	100	.00	.00	100.00	.0%
10100850 533000 00000 Lease Paym	1,500	281	1,781	238.01	543.48	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	95.04	.00	404.96	19.0%
10100850 534900 00000 Printing S	500	0	500	.00	.00	500.00	.0%
10100850 535500 00000 Travel	4,100	-2,035	2,065	1,537.19	.00	527.81	74.4%
10100850 535600 00000 Tuition	100	0	100	.00	.00	100.00	.0%
10100850 541400 00000 Duplicatin	1,500	0	1,500	.00	.00	1,500.00	.0%
10100850 542500 00000 Gasoline	1,750	0	1,750	616.60	.00	1,133.40	35.2%
10100850 543500 00000 Office Sup	700	95	795	195.42	.00	600.00	24.6%
10100850 551300 00000 workers co	288	0	288	288.00	.00	.00	100.0%
10100850 559900 00000 Other Char	200	0	200	.00	.00	200.00	.0%
10100850 571100 00000 Funiture a	200	0	200	.00	.00	200.00	.0%
TOTAL Veterans Services	267,222	377	267,599	204,039.17	543.48	63,016.36	76.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
58500 ContributionsOther Agencies									
10580070	531600 00000 Contributi	131,928	25,000	156,928	136,446.00	.00	20,482.17	86.9%	
	TOTAL ContributionsOther Agencies	131,928	25,000	156,928	136,446.00	.00	20,482.17	86.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
64000 Litter and Trash Collection							
10100860 516400 00000 Attendants	66,574	0	66,574	53,520.72	.00	13,053.62	80.4%
10100860 518700 00000 Overtime P	1,000	0	1,000	672.21	.00	327.79	67.2%
10100860 520100 00000 Social Sec	4,128	0	4,128	3,133.76	.00	993.85	75.9%
10100860 520400 00000 State Reti	7,283	0	7,283	5,928.69	.00	1,354.54	81.4%
10100860 520600 00000 Life Ins E	60	0	60	46.88	.00	12.64	78.8%
10100860 520700 00000 Health Ins	16,656	0	16,656	13,680.00	.00	2,976.00	82.1%
10100860 520800 00000 Dental Ins	282	0	282	235.40	.00	47.08	83.3%
10100860 521000 00000 Unemp Comp	200	0	200	21.00	.00	178.72	10.5%
10100860 521200 00000 Employer M	965	0	965	732.90	.00	232.43	75.9%
10100860 530900 00000 Contracts	13,000	0	13,000	7,189.80	.00	5,810.20	55.3%
10100860 531000 00000 Contracts	22,200	0	22,200	16,650.00	5,550.00	.00	100.0%
10100860 533300 00000 Licenses	65	0	65	.00	.00	65.00	.0%
10100860 539900 00000 Contractsv	6,000	0	6,000	4,500.00	1,500.00	.00	100.0%
10100860 551300 00000 workers co	170	0	170	169.61	.00	.00	100.0%
TOTAL Litter and Trash Collection	138,583	0	138,583	106,480.97	7,050.00	25,051.87	81.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<u>91110 General Administration Project</u>								
10100870	570900 00000 Data Proce	240,500	35,474	275,974	203,156.73	18,962.00	53,855.73	80.5%
	TOTAL General Administration Project	240,500	35,474	275,974	203,156.73	18,962.00	53,855.73	80.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
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	725,000	-54,600	670,400	567,852.67	85,963.63	16,583.70	97.5%
10100880	570800 00000	148,000	140,818	288,818	126,638.71	162,016.80	162.83	99.9%
10100880	571800 00000	1,041,125	191,516	1,232,641	807,215.21	425,356.69	68.60	100.0%
10918010	560400 00000	15,130	17,464	32,593	32,593.46	.00	.00	100.0%
10918010	570800 00000	0	670,570	670,570	.00	670,569.91	.00	100.0%
TOTAL Public Safety Projects		1,929,255	965,767	2,895,022	1,534,300.05	1,343,907.03	16,815.13	99.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
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	1,778,957.83	.00		371,042.17	82.7%
TOTAL Transfer OUT	2,150,000	0	2,150,000	1,778,957.83	.00		371,042.17	82.7%
TOTAL Gen County	80,854,835	5,033,428	85,888,263	63,251,742.62	3,017,972.45		19,618,548.00	77.2%
TOTAL EXPENSES	80,854,835	5,033,428	85,888,263	63,251,742.62	3,017,972.45		19,618,548.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
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	1,315.16		.00	1,184.84	52.6%	
11200020 570700 00000 Building I	95,000	26,106	121,106	80,823.44		16,847.47	23,435.12	80.6%	
TOTAL County Buildings	97,500	26,106	123,606	82,138.60		16,847.47	24,619.96	80.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
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	172,632.00	.00		.00	100.0%
TOTAL COVID-19 - CRF	172,632	0	172,632	172,632.00	.00		.00	100.0%
TOTAL CH/Jail Maintenance	270,132	26,106	296,238	254,770.60	16,847.47		24,619.96	91.7%
TOTAL EXPENSES	270,132	26,106	296,238	254,770.60	16,847.47		24,619.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
114 Law Library	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
58400 Other Charges									
11400020 533300 00000 Licenses	12,792	1,690	14,482	9,910.17		2,881.83	1,690.00	88.3%	
11400020 551000 00000 Trustee Co	150	0	150	65.07		.00	84.93	43.4%	
TOTAL Other Charges	12,942	1,690	14,632	9,975.24		2,881.83	1,774.93	87.9%	
TOTAL Law Library	12,942	1,690	14,632	9,975.24		2,881.83	1,774.93	87.9%	
TOTAL EXPENSES	12,942	1,690	14,632	9,975.24		2,881.83	1,774.93		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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

11500030	510100	00000	County off	116,205	0	116,205	92,168.57	.00	24,036.73	79.3%
11500030	510500	00000	Supervisor	157,224	0	157,224	123,861.76	.00	33,362.47	78.8%
11500030	512900	00000	Librarians	591,960	0	591,960	465,165.21	.00	126,795.02	78.6%
11500030	513300	00000	Paraprof	161,009	0	161,009	130,784.48	.00	30,224.32	81.2%
11500030	513600	00000	OnlineSer	45,501	0	45,501	28,263.15	.00	17,238.30	62.1%
11500030	516100	00000	Secretary	144,810	0	144,810	115,267.36	.00	29,542.80	79.6%
11500030	516500	00000	cafeteria	49,414	0	49,414	39,726.71	.00	9,687.71	80.4%
11500030	516900	00000	Part time	300,203	0	300,203	206,351.24	.00	93,852.13	68.7%
11500030	518700	00000	Overtime P	0	0	0	42.67	.00	-42.67	100.0%
11500030	520100	00000	Social Sec	97,112	0	97,112	70,294.64	.00	26,817.69	72.4%
11500030	520400	00000	State Reti	111,672	0	111,672	81,022.27	.00	30,649.92	72.6%
11500030	520600	00000	Life Ins E	1,226	0	1,226	936.30	.00	289.54	76.4%
11500030	520700	00000	Health Ins	207,588	0	207,588	174,095.06	.00	33,492.94	83.9%
11500030	520800	00000	Dental Ins	5,649	0	5,649	4,472.60	.00	1,176.52	79.2%
11500030	521000	00000	Unemp Comp	4,699	0	4,699	777.70	.00	3,921.28	16.6%
11500030	521100	00000	Retiree Be	35,000	0	35,000	13,726.31	.00	21,273.69	39.2%
11500030	521200	00000	Employer M	22,712	0	22,712	16,821.22	.00	5,890.54	74.1%
11500030	530600	00000	Bank Charg	4,650	319	4,969	4,664.92	.00	303.89	93.9%
11500030	530700	00000	Communicat	28,900	-8,333	20,567	18,525.93	.00	2,041.07	90.1%
11500030	531700	00000	Data Proce	26,612	-4,156	22,456	21,107.45	73.70	1,275.16	94.3%
11500030	531800	00000	Debt Colle	782	1,000	1,782	700.40	.00	1,081.60	39.3%
11500030	532000	00000	Dues and M	5,000	-304	4,696	4,522.08	.00	174.23	96.3%
11500030	533000	00000	Lease Paym	6,250	-250	6,000	3,575.43	2,424.57	.00	100.0%
11500030	533300	00000	Licenses	92,000	30,728	122,728	98,017.12	15,533.97	9,176.42	92.5%
11500030	534800	00000	Postal Cha	450	-90	360	324.39	.00	35.36	90.2%
11500030	534900	00000	Printing S	700	-308	392	91.85	.00	300.00	23.4%
11500030	535500	00000	Travel	6,000	-4,556	1,444	919.62	.00	524.43	63.7%
11500030	535600	00000	Tuition	2,600	1,663	4,263	3,993.10	.00	270.00	93.7%
11500030	536100	00000	Permits	130	0	130	.00	.00	130.00	.0%
11500030	539900	00000	ContractSv	500	-500	0	.00	.00	.00	.0%
11500030	541000	00000	Custodial	400	-361	39	38.64	.00	.00	100.0%
11500030	541100	00000	Data Proce	6,950	-6,643	307	192.00	115.00	.00	100.0%
11500030	542100	00000	Food Prepa	5,000	-4,435	565	343.16	171.80	50.00	91.1%
11500030	542200	00000	Food Suppl	37,500	14,442	51,942	34,803.66	6,789.44	10,349.27	80.1%
11500030	543200	00000	Library Bo	110,000	-44,807	65,193	43,007.97	12,437.91	9,747.00	85.0%
11500030	543500	00000	Office Sup	13,000	1,000	14,000	12,086.92	200.00	1,713.08	87.8%
11500030	543700	00000	Periodical	14,262	1,348	15,610	13,800.84	272.81	1,536.24	90.2%
11500030	545200	00000	Utilities	170,000	37,411	207,411	176,382.39	.00	31,028.44	85.0%
11500030	550600	00000	Liability	36,000	0	36,000	36,000.00	.00	.00	100.0%
11500030	551000	00000	Trustee Co	1,600	0	1,600	933.30	.00	666.70	58.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
115	Library		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
11500030	551300	00000	6,200	0	6,200	6,200.00	.00	.00	100.0%
	TOTAL	Libraries	2,627,472	13,167	2,640,639	2,044,008.42	38,019.20	558,611.82	78.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
115 Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
91110 General Administration Project								
11500050 533500 00000 Maint. And	265,432	23,633	289,065	288,865.93	103.16	95.63	100.0%	
11500050 570700 00000 Building I	0	6,870	6,870	.00	6,870.00	.00	100.0%	
TOTAL General Administration Project	265,432	30,503	295,935	288,865.93	6,973.16	95.63	100.0%	
TOTAL Library	2,892,904	43,670	2,936,574	2,332,874.35	44,992.36	558,707.45	81.0%	
TOTAL EXPENSES	2,892,904	43,670	2,936,574	2,332,874.35	44,992.36	558,707.45		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
122	Drug Control	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
54110 Sheriff Department									
12200030	539900 00000	25,000	0	25,000	24,702.81	.00		297.19	98.8%
12200030	540100 00000	21,000	0	21,000	17,599.15	982.81		2,418.04	88.5%
12200030	551000 00000	3,500	0	3,500	2,286.45	.00		1,213.55	65.3%
12200030	570700 00000	5,000	35,000	40,000	.00	34,925.00		5,075.00	87.3%
12200030	571600 00000	60,000	-35,000	25,000	1,440.94	.00		23,559.06	5.8%
12200030	579000 00000	2,000	0	2,000	.00	.00		2,000.00	.0%
TOTAL Sheriff Department		116,500	0	116,500	46,029.35	35,907.81		34,562.84	70.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
122 Drug Control	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
54150 Drug Enforcement								
12200040 571600 00000 Law Enf Eq	123,170	0	123,170	.00	.00		123,170.00	.0%
TOTAL Drug Enforcement	123,170	0	123,170	.00	.00		123,170.00	.0%
TOTAL Drug Control	239,670	0	239,670	46,029.35	35,907.81		157,732.84	34.2%
TOTAL EXPENSES	239,670	0	239,670	46,029.35	35,907.81		157,732.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
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	45,982.70	.00	10,662.60	81.2%
12580010	520100	00000	Social Sec		3,512	2,780.94	.00	731.07	79.2%
12580010	520400	00000	State Reti		4,214	3,421.12	.00	793.29	81.2%
12580010	520600	00000	Life Ins E		60	46.88	.00	12.64	78.8%
12580010	520700	00000	Health Ins		7,176	5,960.00	.00	1,216.00	83.1%
12580010	520800	00000	Dental Ins		282	235.40	.00	47.08	83.3%
12580010	521000	00000	Unemp Comp		170	21.00	.00	148.94	12.4%
12580010	521200	00000	Employer M		821	650.38	.00	170.98	79.2%
12580010	531700	00000	Data Proce	943,232	943,232	111,690.08	452,339.92	379,202.00	59.8%
12580010	539900	00000	Contractsv	110,720	110,720	.00	110,720.00	.00	100.0%
12580010	551300	00000	workers Co		170	169.61	.00	.00	100.0%
12588010	579100	00000	Other Cons	527,134	527,134	527,134.03	.00	.00	100.0%
12588020	579100	00000	Other Cons	2,397,452	2,397,452	2,115,010.21	182,442.15	100,000.00	95.8%
12588030	579100	00000	Other Cons	4,656,882	4,656,882	4,036,469.05	620,413.00	.00	100.0%
12588040	579100	00000	Other Cons	814,808	814,808	640,486.20	174,321.50	.00	100.0%
12588050	579900	00000	Other Capi	1,014,002	1,564,002	1,068,292.25	80,350.56	415,359.32	73.4%
12588070	579100	00000	Other Cons	5,839,009	5,839,009	1,267,261.63	1,857,358.72	2,714,389.00	53.5%
TOTAL AmericanRescuePlanActGrant1			623,051	16,303,240	16,926,290	9,825,611.48	3,477,945.85	3,622,732.92	78.6%
TOTAL Other Gen Govt Special Revenue			623,051	16,303,240	16,926,290	9,825,611.48	3,477,945.85	3,622,732.92	78.6%
TOTAL EXPENSES			623,051	16,303,240	16,926,290	9,825,611.48	3,477,945.85	3,622,732.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
131 Highway									
61000 Administration									
13100020 510100 00000	County off	148,352	0	148,352	125,528.70	.00	22,823.37	84.6%	
13100020 510300 00000	Assistant	233,121	0	233,121	113,018.54	.00	120,101.96	48.5%	
13100020 510500 00000	Supervisor	97,235	0	97,235	78,068.31	.00	19,166.61	80.3%	
13100020 511900 00000	Accountant	204,581	0	204,581	166,356.85	.00	38,224.57	81.3%	
13100020 514000 00000	Salary Sup	31,687	0	31,687	25,105.74	.00	6,581.11	79.2%	
13100020 516700 00000	Maintenanc	111,211	0	111,211	123,121.34	.00	-11,910.28	110.7%	
13100020 518700 00000	Overtime P	3,000	0	3,000	6,270.76	.00	-3,270.76	209.0%	
13100020 518900 00000	Other Sala	69,531	0	69,531	55,862.14	.00	13,668.61	80.3%	
13100020 520100 00000	Social Sec	55,304	0	55,304	41,290.24	.00	14,014.10	74.7%	
13100020 520400 00000	State Reti	64,008	0	64,008	50,409.75	.00	13,597.96	78.8%	
13100020 520600 00000	Life Ins E	583	0	583	458.77	.00	124.03	78.7%	
13100020 520700 00000	Health Ins	107,112	0	107,112	82,987.61	.00	24,124.39	77.5%	
13100020 520800 00000	Dental Ins	2,542	0	2,542	1,977.36	.00	564.96	77.8%	
13100020 521000 00000	Unemp Comp	2,231	0	2,231	218.44	.00	2,012.52	9.8%	
13100020 521100 00000	Retiree Be	156,000	0	156,000	87,246.34	.00	68,753.66	55.9%	
13100020 521200 00000	Employer M	12,934	0	12,934	9,656.59	.00	3,277.49	74.7%	
13100020 530700 00000	Communicat	60,400	4,447	64,847	28,619.32	3,957.38	32,270.36	50.2%	
13100020 532000 00000	Dues and M	7,800	181	7,981	7,981.00	.00	.00	100.0%	
13100020 533100 00000	Legal Svcs	30,000	0	30,000	.00	.00	30,000.00	.0%	
13100020 533300 00000	Licenses	13,000	-181	12,819	2,667.24	3,178.48	6,973.28	45.6%	
13100020 533400 00000	Maintenanc	4,000	0	4,000	1,467.71	500.00	2,032.29	49.2%	
13100020 534800 00000	Postal Cha	50	0	50	.00	.00	50.00	.0%	
13100020 535500 00000	Travel	10,000	0	10,000	903.00	600.00	8,497.00	15.0%	
13100020 535600 00000	Tuition	18,500	0	18,500	4,173.06	1,694.36	12,632.58	31.7%	
13100020 541000 00000	Custodial	7,000	0	7,000	1,874.58	.00	5,125.42	26.8%	
13100020 541300 00000	Drugs and	1,500	0	1,500	205.86	500.00	794.14	47.1%	
13100020 541500 00000	Electricit	7,000	0	7,000	2,230.16	.00	4,769.84	31.9%	
13100020 543500 00000	Office Sup	10,000	0	10,000	4,528.61	.00	5,471.39	45.3%	
13100020 545400 00000	water and	200	0	200	.00	.00	200.00	.0%	
13100020 547100 00000	Computer S	30,000	15,444	45,444	36,345.31	.00	9,098.56	80.0%	
13100020 549900 00000	Other Supp	23,000	2,975	25,975	19,283.16	3,713.15	2,978.69	88.5%	
13100020 550600 00000	Liability	228,474	0	228,474	228,474.00	.00	.00	100.0%	
13100020 551000 00000	Trustee Co	130,000	0	130,000	116,383.97	.00	13,616.03	89.5%	
13100020 551300 00000	Workers Co	10,399	0	10,399	10,398.96	.00	.00	100.0%	
13100020 570700 00000	Building I	45,000	7,123	52,123	45,820.41	6,291.24	11.49	100.0%	
13100020 570900 00000	Data Proce	4,000	0	4,000	2,694.97	.00	1,305.03	67.4%	
13100020 571100 00000	Furniture	7,000	0	7,000	6,617.87	.00	382.13	94.5%	
TOTAL Administration		1,946,755	29,989	1,976,744	1,488,246.67	20,434.61	468,062.53	76.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
131	Highway		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
62000 Highway and Bridge Maintenance									
13100030	510500	00000	Supervisor		400,532	354,045.38	.00	46,486.29	88.4%
13100030	513500	00000	Assessment		189,950	157,205.63	.00	32,744.22	82.8%
13100030	514100	00000	Foreman		108,976	93,181.07	.00	15,794.55	85.5%
13100030	514300	00000	Equipment		1,717,898	1,358,806.53	.00	359,091.39	79.1%
13100030	514900	00000	Laborers		160,004	128,072.89	.00	31,931.50	80.0%
13100030	518700	00000	Overtime P		80,000	112,671.54	.00	-32,671.54	140.8%
13100030	520100	00000	Social Sec		156,812	129,005.16	.00	27,806.76	82.3%
13100030	520400	00000	State Reti		188,174	159,809.31	.00	28,364.99	84.9%
13100030	520600	00000	Life Ins E		2,578	2,093.44	.00	484.88	81.2%
13100030	520700	00000	Health Ins		624,024	483,486.00	.00	140,538.00	77.5%
13100030	520800	00000	Dental Ins		11,299	8,956.97	.00	2,342.23	79.3%
13100030	521000	00000	Unemp Comp		7,588	1,028.98	.00	6,558.69	13.6%
13100030	521200	00000	Employer M		36,674	30,170.61	.00	6,503.14	82.3%
13100030	533000	00000	Lease Paym		2,500	.00	.00	2,500.00	.0%
13100030	535500	00000	Travel		5,000	2,128.11	.00	2,871.89	42.6%
13100030	539900	00000	Contractsv	59,942	459,942	307,156.46	48,463.07	104,322.19	77.3%
13100030	540400	00000	Asphalt Ho	2,027,743	5,027,743	5,268,749.22	31,044.72	-272,051.28	105.4%
13100030	540500	00000	Ashphalt L		80,000	68,794.55	11,205.45	.00	100.0%
13100030	540800	00000	concrete		47,000	2,600.40	2,960.00	41,439.60	11.8%
13100030	540900	00000	Crushed St	-14,896	235,604	147,206.18	27,701.37	60,696.73	74.2%
13100030	542000	00000	Fertilizer		15,000	8,084.03	1,322.70	5,593.27	62.7%
13100030	542200	00000	Food Suppl		10,000	8,234.83	713.99	1,051.18	89.5%
13100030	544000	00000	Pipe Metal		325,000	218,787.90	.00	106,212.10	67.3%
13100030	544300	00000	Road Signs	3,490	115,490	111,256.53	3,489.13	744.54	99.4%
13100030	544400	00000	Salt	155,782	495,782	278,150.09	33,368.65	184,263.47	62.8%
13100030	544700	00000	Structural	435	15,435	12,333.68	1,991.07	1,110.06	92.8%
13100030	545100	00000	Uniforms		15,000	9,229.89	4,787.69	982.42	93.5%
13100030	545900	00000	Drainage M		1,000	.00	.00	1,000.00	.0%
13100030	547100	00000	Computer S	329	1,329	.00	329.24	1,000.00	24.8%
13100030	549900	00000	Other Supp	-2,177	-2,177	.00	465.82	-2,643.00	-21.4%
13100030	551300	00000	Workers Co		57,772	57,771.96	.00	.00	100.0%
13100030	571400	00000	Highway Eq	17,539	30,539	24,717.35	.00	5,821.37	80.9%
TOTAL Highway and Bridge Maintenance			8,374,281	2,248,187	10,622,467	9,543,734.69	167,842.90	910,889.64	91.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10										
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	71,693.67	.00	10,857.54	86.8%
13100040	513200	00000	Materials	46,274	0	46,274	37,101.08	.00	9,173.09	80.2%
13100040	514200	00000	Mechanics	221,439	0	221,439	172,083.12	.00	49,356.16	77.7%
13100040	518700	00000	Overtime P	6,000	0	6,000	7,223.06	.00	-1,223.06	120.4%
13100040	520100	00000	Social Sec	21,614	0	21,614	16,925.44	.00	4,688.48	78.3%
13100040	520400	00000	State Reti	25,937	0	25,937	20,666.48	.00	5,270.23	79.7%
13100040	520600	00000	Life Ins E	350	0	350	261.43	.00	88.49	74.7%
13100040	520700	00000	Health Ins	90,456	0	90,456	63,687.00	.00	26,769.00	70.4%
13100040	520800	00000	Dental Ins	1,412	0	1,412	1,200.54	.00	211.86	85.0%
13100040	521000	00000	Unemp Comp	1,046	0	1,046	126.03	.00	919.80	12.1%
13100040	521200	00000	Employer M	5,055	0	5,055	3,958.40	.00	1,096.47	78.3%
13100040	533800	00000	Maint. And	15,000	740	15,740	2,384.77	260.00	13,095.23	16.8%
13100040	541200	00000	Diesel Fue	160,000	0	160,000	115,546.43	.00	44,453.57	72.2%
13100040	541800	00000	Equipment	304,000	19,313	323,313	275,191.08	39,990.87	8,130.58	97.5%
13100040	542500	00000	Gasoline	100,000	0	100,000	60,882.93	.00	39,117.07	60.9%
13100040	543300	00000	Lubricants	12,000	0	12,000	5,924.07	3,719.02	2,356.91	80.4%
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	3,224.76	4,273.26	2,501.98	75.0%
13100040	545000	00000	Tires and	84,000	5,913	89,913	26,400.34	14,755.42	48,757.67	45.8%
13100040	545100	00000	Uniforms	10,000	3,602	13,602	9,714.16	3,289.25	598.54	95.6%
13100040	551300	00000	Workers Co	6,933	0	6,933	6,932.64	.00	.00	100.0%
13100040	571700	00000	Maint Equi	8,000	0	8,000	5,869.84	566.28	1,563.88	80.5%
TOTAL Operation_Maint of Equipment		1,213,067	29,568	1,242,635	906,997.27	66,854.10	268,783.49	78.4%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
131	Highway		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
64000 Litter and Trash Collection									
13640020	518700	00000	0	0	0	1,429.00	.00	-1,429.00	100.0%
13640020	518900	00000	34,005	0	34,005	27,057.85	.00	6,946.99	79.6%
13640020	520100	00000	2,108	0	2,108	1,699.53	.00	408.77	80.6%
13640020	520400	00000	2,530	0	2,530	940.56	.00	1,589.40	37.2%
13640020	520600	00000	36	0	36	29.34	.00	6.30	82.3%
13640020	520700	00000	7,152	0	7,152	5,364.00	.00	1,788.00	75.0%
13640020	520800	00000	282	0	282	211.86	.00	70.62	75.0%
13640020	521000	00000	102	0	102	34.46	.00	67.55	33.8%
13640020	521200	00000	493	0	493	397.47	.00	95.60	80.6%
13640020	530700	00000	490	0	490	208.08	.00	281.92	42.5%
13640020	533400	00000	64,000	0	64,000	52,039.23	11,609.89	350.88	99.5%
13640020	541800	00000	2,000	0	2,000	109.00	.00	1,891.00	5.5%
13640020	543500	00000	400	0	400	282.78	.00	117.22	70.7%
13640020	551300	00000	1,155	0	1,155	1,155.44	.00	.00	100.0%
13640020	570700	00000	6,000	0	6,000	3,924.99	1,825.71	249.30	95.8%
13640020	572000	00000	1,000	0	1,000	765.29	.00	234.71	76.5%
TOTAL Litter and Trash Collection			121,754	0	121,754	95,648.88	13,435.60	12,669.26	89.6%
TOTAL Highway			11,655,856	2,307,744	13,963,600	12,034,627.51	268,567.21	1,660,404.92	88.1%
TOTAL EXPENSES			11,655,856	2,307,744	13,963,600	12,034,627.51	268,567.21	1,660,404.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
71100 Regular Instruction Program									
14100030 511600 00000 Teachers	39,055,836	481,521	39,537,357	30,717,137.73		.00	8,820,219.27	77.7%	
14100030 511700 00000 Career Lad	95,445	0	95,445	33,540.00		.00	61,905.00	35.1%	
14100030 514000 00000 Salary Sup	1,082,905	0	1,082,905	949,811.76		.00	133,093.24	87.7%	
14100030 516300 00000 Educationa	2,783,418	439,022	3,222,440	2,494,271.24		.00	728,168.76	77.4%	
14100030 518800 00000 TNBonus	0	1,134,000	1,134,000	1,134,000.00		.00	.00	100.0%	
14100030 518900 00000 Other Sala	141,464	1,656	143,120	124,069.09		.00	19,050.91	86.7%	
14100030 520100 00000 Social Sec	2,675,862	70,184	2,746,046	2,074,566.40		.00	671,479.60	75.5%	
14100030 520400 00000 State Reti	2,490,278	70,596	2,560,874	2,202,275.83		.00	358,598.10	86.0%	
14100030 520600 00000 Life Ins E	33,140	0	33,140	26,369.69		.00	6,770.31	79.6%	
14100030 520700 00000 Health Ins	6,014,568	0	6,014,568	4,899,947.91		.00	1,114,620.09	81.5%	
14100030 520800 00000 Dental Ins	131,147	0	131,147	106,041.55		.00	25,105.45	80.9%	
14100030 521200 00000 Employer M	625,806	16,414	642,220	491,824.66		.00	150,395.34	76.6%	
14100030 521700 00000 Retire_Hyb	123,370	36,767	160,137	125,808.18		.00	34,328.82	78.6%	
14100030 535500 00000 Travel	0	0	0	156.56		.00	-156.56	100.0%	
14100030 536900 00000 Contracts	1,852,413	0	1,852,413	1,400,953.81	451,459.19	.00	.00	100.0%	
14100030 542900 00000 Instr Supp	550,000	422,064	972,064	785,188.70	3,267.29	.00	183,607.51	81.1%	
14100030 544900 00000 Textbooks	110,000	971,057	1,081,057	1,030,601.48	1,240.00	.00	49,215.50	95.4%	
14100030 559900 00000 Other Char	2,133,279	-1,995,865	137,414	54,921.47	4,191.34	.00	78,300.96	43.0%	
14100030 571100 00000 Funiture a	150,000	305,246	455,246	322,449.30		.00	132,796.20	70.8%	
TOTAL Regular Instruction Program	60,048,931	1,952,661	62,001,592	48,973,935.36	460,157.82	12,567,498.50	79.7%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10										
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	5,161,616.08	.00	1,378,530.92	78.9%
14100040	511700	00000	Career Lad	8,000	0	8,000	2,500.00	.00	5,500.00	31.3%
14100040	516300	00000	Educational	3,332,199	167,095	3,499,294	2,408,169.26	.00	1,091,125.10	68.8%
14100040	518700	00000	Overtime P	0	0	0	65.22	.00	-65.22	100.0%
14100040	518800	00000	TNBonus	0	202,000	202,000	204,000.00	.00	-2,000.00	101.0%
14100040	520100	00000	Social Sec	612,581	22,884	635,465	454,655.75	.00	180,809.12	71.5%
14100040	520400	00000	State Reti	570,096	8,912	579,008	450,658.24	.00	128,349.42	77.8%
14100040	520600	00000	Life Ins E	7,324	0	7,324	5,460.37	.00	1,863.63	74.6%
14100040	520700	00000	Health Ins	1,439,426	0	1,439,426	1,119,769.71	.00	319,656.29	77.8%
14100040	520800	00000	Dental Ins	33,136	0	33,136	24,789.05	.00	8,346.95	74.8%
14100040	521200	00000	Employer M	143,265	5,352	148,617	107,791.27	.00	40,825.60	72.5%
14100040	521700	00000	Retire_Hyb	30,525	6,555	37,080	30,020.71	.00	7,059.43	81.0%
14100040	535500	00000	Travel	0	600	600	396.39	.00	203.61	66.1%
14100040	542900	00000	Instr Supp	120,000	28,843	148,843	72,832.61	47,529.26	28,481.46	80.9%
14100040	549900	00000	Other Supp	1,000	0	1,000	.00	.00	1,000.00	.0%
14100040	552400	00000	Inservice	5,000	19,400	24,400	22,899.70	.00	1,500.30	93.9%
14100040	572500	00000	Special Ed	20,000	-257	19,743	4,558.01	.00	15,184.95	23.1%
TOTAL Special Education Program				12,862,699	461,384	13,324,083	10,070,182.37	47,529.26	3,206,371.56	75.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
71300 Vocational Education Program									
14100050	511600	00000	Teachers	0	3,553,035	2,700,378.42	.00	852,656.58	76.0%
14100050	511700	00000	Career Lad	0	5,500	2,000.00	.00	3,500.00	36.4%
14100050	518800	00000	TNBonus	102,000	0	104,000.00	.00	-2,000.00	102.0%
14100050	520100	00000	Social Sec	6,324	226,953	163,955.57	.00	62,997.43	72.2%
14100050	520400	00000	State Reti	7,462	212,789	193,592.47	.00	19,196.91	91.0%
14100050	520600	00000	Life Ins E	0	2,971	2,294.41	.00	676.59	77.2%
14100050	520700	00000	Health Ins	0	533,612	430,769.62	.00	102,842.38	80.7%
14100050	520800	00000	Dental Ins	0	10,898	8,530.65	.00	2,367.35	78.3%
14100050	521200	00000	Employer M	1,479	53,078	38,703.36	.00	14,374.64	72.9%
14100050	521700	00000	Retire_Hyb	296	17,192	13,819.38	.00	3,373.04	80.4%
14100050	533600	00000	Maint. And	1,200	4,200	1,025.00	1,000.00	2,175.00	48.2%
14100050	542900	00000	Instr Supp	0	69,508	63,189.28	1,209.63	5,109.09	92.6%
14100050	549900	00000	Other Supp	2,000	2,000	.00	.00	2,000.00	.0%
14100050	550600	00000	Liability	0	2,000	1,750.00	.00	250.00	87.5%
14100050	573000	00000	Voc Instru	0	5,000	.00	.00	5,000.00	.0%
14710090	539900	00000	Contractsv	4,835	4,835	672.01	2,912.69	1,250.00	74.1%
14710090	542900	00000	Instr Supp	-127,844	278,638	176,659.98	73,438.90	28,539.20	89.8%
14710090	547100	00000	Computer S	1,500	28,200	26,700.00	.00	1,500.00	94.7%
14710090	559900	00000	Other char	-45,000	0	.00	.00	.00	.0%
14710090	573000	00000	Voc Instru	661,456	661,456	326,206.00	227,228.49	108,021.90	83.7%
TOTAL Vocational Education Program				615,709	5,773,866	4,254,246.15	305,789.71	1,213,830.11	79.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
71900 Other									
14100060	521100 00000 Retiree Be	1,119,441	0	1,119,441	947,387.05	.00	172,053.95	84.6%	
	TOTAL Other	1,119,441	0	1,119,441	947,387.05	.00	172,053.95	84.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10										
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	49,401.68	.00	12,061.32	80.4%
14100070	516200	00000	Clerical P	34,186	0	34,186	23,733.02	.00	10,452.98	69.4%
14100070	520100	00000	Social Sec	5,930	0	5,930	4,426.01	.00	1,503.99	74.6%
14100070	520400	00000	State Reti	5,519	0	5,519	3,549.95	.00	1,969.05	64.3%
14100070	520600	00000	Life Ins E	74	0	74	42.39	.00	31.61	57.3%
14100070	520700	00000	Health Ins	4,736	0	4,736	5,803.48	.00	-1,067.48	122.5%
14100070	520800	00000	Dental Ins	141	0	141	229.15	.00	-88.15	162.5%
14100070	521200	00000	Employer M	1,387	0	1,387	1,035.11	.00	351.89	74.6%
TOTAL Attendance				113,436	0	113,436	88,220.79	.00	25,215.21	77.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
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	905,743.69		.00	258,646.31	77.8%	
14100080 516100 00000 Secretary	64,498	0	64,498	50,906.02		.00	13,591.98	78.9%	
14100080 520100 00000 Social Sec	76,191	0	76,191	56,692.20		.00	19,498.80	74.4%	
14100080 520400 00000 State Reti	70,907	-10,149	60,758	68,640.81		.00	-7,883.14	113.0%	
14100080 520600 00000 Life Ins E	1,271	0	1,271	912.54		.00	358.46	71.8%	
14100080 520700 00000 Health Ins	210,917	0	210,917	143,891.20		.00	67,025.80	68.2%	
14100080 520800 00000 Dental Ins	4,170	0	4,170	2,652.81		.00	1,517.19	63.6%	
14100080 521200 00000 Employer M	17,819	0	17,819	13,354.88		.00	4,464.12	74.9%	
14100080 521700 00000 Retire_Hyb	0	10,149	10,149	8,062.84		.00	2,086.49	79.4%	
14100080 532000 00000 Dues and M	300	0	300	.00		.00	300.00	.0%	
14100080 534000 00000 Medical an	2,000	0	2,000	2,000.00		.00	.00	100.0%	
14100080 535500 00000 Travel	2,000	0	2,000	1,944.97		.00	55.03	97.2%	
14100080 541300 00000 Drugs and	8,000	9,603	17,603	8,456.17	2,796.84		6,350.12	63.9%	
14100080 542200 00000 Food Suppl	400	0	400	315.83		.00	84.17	79.0%	
14100080 549900 00000 Other Supp	150	0	150	.00		.00	150.00	.0%	
14100080 552400 00000 Inservice	1,000	200	1,200	598.00		342.00	260.00	78.3%	
14100080 559900 00000 Other Char	4,500	0	4,500	.00		.00	4,500.00	.0%	
TOTAL Health Services	1,628,513	9,803	1,638,316	1,264,171.96		3,138.84	371,005.33	77.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
72130 Other Student Support										
14100090	512300	00000	Guidance P	2,101,483	0	2,101,483	1,617,239.54	.00	484,243.46	77.0%
14100090	513000	00000	Social Wor	111,270	0	111,270	97,026.70	.00	14,243.30	87.2%
14100090	516100	00000	Secretary	64,979	0	64,979	87,689.41	.00	-22,710.41	135.0%
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	109,858.64	.00	34,956.36	75.9%
14100090	520400	00000	State Reti	131,425	3,072	134,497	130,132.03	.00	4,365.45	96.8%
14100090	520600	00000	Life Ins E	1,811	0	1,811	1,592.77	.00	218.23	87.9%
14100090	520700	00000	Health Ins	388,719	0	388,719	311,664.72	.00	77,054.28	80.2%
14100090	520800	00000	Dental Ins	6,909	0	6,909	6,018.79	.00	890.21	87.1%
14100090	521200	00000	Employer M	33,027	841	33,868	25,723.21	.00	8,144.79	76.0%
14100090	521700	00000	Retire_Hyb	9,159	1,243	10,402	8,362.85	.00	2,039.27	80.4%
14100090	530900	00000	Contracts	0	68,000	68,000	.00	.00	68,000.00	.0%
14100090	532200	00000	Evaluation	45,000	0	45,000	11,462.50	3,084.50	30,453.00	32.3%
14100090	542900	00000	Instr Supp	5,920	0	5,920	5,920.00	.00	.00	100.0%
14100090	543500	00000	Office Sup	300	0	300	.00	.00	300.00	.0%
14100090	552400	00000	inservice	3,800	0	3,800	3,420.30	230.40	149.30	96.1%
TOTAL Other Student Support				3,045,021	134,753	3,179,774	2,476,111.46	3,314.90	700,347.24	78.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10										
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	523,338.00	.00	-159,446.00	143.8%
14100100	512900	00000	Librarians	1,516,917	0	1,516,917	1,171,853.51	.00	345,063.49	77.3%
14100100	516100	00000	Secretary	48,764	0	48,764	90,450.16	.00	-41,686.16	185.5%
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	122,937.45	.00	21,186.55	85.3%
14100100	520100	00000	Social Sec	128,569	2,728	131,297	114,816.75	.00	16,480.25	87.4%
14100100	520400	00000	State Reti	119,652	2,668	122,320	115,841.56	.00	6,478.44	94.7%
14100100	520600	00000	Life Ins E	1,493	0	1,493	1,322.28	.00	170.72	88.6%
14100100	520700	00000	Health Ins	298,258	0	298,258	270,139.30	.00	28,118.70	90.6%
14100100	520800	00000	Dental Ins	6,718	0	6,718	5,759.22	.00	958.78	85.7%
14100100	521200	00000	Employer M	30,069	638	30,707	26,852.31	.00	3,854.69	87.4%
14100100	521700	00000	Retire_Hyb	2,350	0	2,350	1,761.40	.00	588.60	75.0%
14100100	530900	00000	Contracts	25,000	71,500	96,500	73,953.00	3,770.00	18,777.00	80.5%
14100100	535500	00000	Travel	15,000	11,000	26,000	23,213.19	.00	2,786.81	89.3%
14100100	542200	00000	Food Suppl	5,000	1,200	6,200	5,185.04	.00	1,014.96	83.6%
14100100	549900	00000	Other Supp	25,750	-20,500	5,250	4,852.45	.00	397.55	92.4%
14100100	552400	00000	Inservice	10,000	5,500	15,500	11,693.88	.00	3,806.12	75.4%
TOTAL Regular Instruction Program				2,741,556	118,734	2,860,290	2,607,969.50	3,770.00	248,550.50	91.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
72220 Special Education Program							
14100110 512400 00000 Psychologic	657,387	94,070	751,457	446,398.99	.00	305,058.09	59.4%
14100110 518800 00000 TNBonus	0	16,000	16,000	16,000.00	.00	.00	100.0%
14100110 518900 00000 Other Sala	0	12,914	12,914	.00	.00	12,913.88	.0%
14100110 520100 00000 Social Sec	40,758	1,550	42,308	27,541.55	.00	14,766.45	65.1%
14100110 520400 00000 State Reti	37,931	-3,771	34,160	25,514.76	.00	8,645.69	74.7%
14100110 520600 00000 Life Ins E	478	0	478	366.64	.00	111.36	76.7%
14100110 520700 00000 Health Ins	84,206	0	84,206	72,888.91	.00	11,317.09	86.6%
14100110 520800 00000 Dental Ins	1,274	0	1,274	1,048.80	.00	225.20	82.3%
14100110 521200 00000 Employer M	9,533	363	9,896	6,441.14	.00	3,454.36	65.1%
14100110 521700 00000 Retire_Hyb	7,243	5,017	12,260	9,489.65	.00	2,770.10	77.4%
14100110 531200 00000 ConPriAgcy	140,000	452,800	592,800	9,807.35	29,622.06	553,370.59	6.7%
14100110 533000 00000 Lease Paym	500	0	500	117.14	882.86	-500.00	200.0%
14100110 535500 00000 Travel	10,000	7,200	17,200	14,117.19	.00	3,082.81	82.1%
14100110 552400 00000 Inservice	12,000	13,940	25,940	22,878.26	575.00	2,486.67	90.4%
TOTAL Special Education Program	1,001,310	600,083	1,601,393	652,610.38	31,079.92	917,702.29	42.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
72230 Vocational Education Program									
14100120	516100	00000	82,583	0	82,583	71,465.11	.00	11,117.89	86.5%
14100120	520100	00000	5,120	0	5,120	3,905.87	.00	1,214.13	76.3%
14100120	520400	00000	4,765	0	4,765	5,317.02	.00	-552.02	111.6%
14100120	520600	00000	95	0	95	76.77	.00	18.23	80.8%
14100120	520700	00000	32,984	0	32,984	27,654.52	.00	5,329.48	83.8%
14100120	520800	00000	558	0	558	467.17	.00	90.83	83.7%
14100120	521200	00000	1,198	0	1,198	913.46	.00	284.54	76.2%
14100120	535600	00000	1,500	1,650	3,150	.00	1,650.00	1,500.00	52.4%
14100120	552400	00000	500	0	500	.00	.00	500.00	.0%
TOTAL Vocational Education Program			129,303	1,650	130,953	109,799.92	1,650.00	19,503.08	85.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
72250 Technology										
14100130	510500	00000	Supervisor	73,115	0	73,115	106,236.32	.00	-33,121.32	145.3%
14100130	512000	00000	Computer P	240,626	0	240,626	218,360.72	.00	22,265.28	90.7%
14100130	516200	00000	Clerical P	51,642	0	51,642	44,310.80	.00	7,331.20	85.8%
14100130	518900	00000	Other Sala	103,501	0	103,501	66,366.80	.00	37,134.20	64.1%
14100130	520100	00000	Social Sec	29,071	0	29,071	25,777.11	.00	3,293.89	88.7%
14100130	520400	00000	State Reti	27,055	0	27,055	29,563.71	.00	-2,508.71	109.3%
14100130	520600	00000	Life Ins E	428	0	428	286.92	.00	141.08	67.0%
14100130	520700	00000	Health Ins	48,658	0	48,658	40,814.32	.00	7,843.68	83.9%
14100130	520800	00000	Dental Ins	1,344	0	1,344	1,142.85	.00	201.15	85.0%
14100130	521200	00000	Employer M	6,799	0	6,799	6,109.86	.00	689.14	89.9%
14100130	533300	00000	Licenses	1,075,000	87,192	1,162,192	1,098,817.42	46,448.79	16,926.05	98.5%
14100130	533600	00000	Maint. And	55,000	5,000	60,000	46,101.60	7,575.67	6,322.73	89.5%
14100130	539900	00000	Contractsv	0	6,100	6,100	.00	6,100.00	.00	100.0%
14100130	541100	00000	Data Proce	85,000	-16,100	68,900	63,714.29	3,953.65	1,232.06	98.2%
14100130	549900	00000	Other Supp	1,000	310	1,310	.00	310.00	1,000.00	23.7%
14100130	552400	00000	Inservice	1,000	0	1,000	131.73	.00	868.27	13.2%
14100130	570900	00000	Data Proce	250,000	34,629	284,629	243,954.82	39,781.29	892.55	99.7%
14100130	572200	00000	Regular In	0	536,550	536,550	536,549.00	.00	1.00	100.0%
TOTAL Technology				2,049,239	653,681	2,702,920	2,528,238.27	104,169.40	70,512.25	97.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72310 Board of Education									
14100150	518900	00000		166,421	121,388.19	.00	45,032.81	72.9%	
14100150	519100	00000		37,800	25,852.40	.00	11,947.60	68.4%	
14100150	520100	00000		12,662	8,324.92	.00	4,337.08	65.7%	
14100150	520400	00000		11,784	4,531.90	.00	7,252.10	38.5%	
14100150	520600	00000		62	38.63	.00	23.37	62.3%	
14100150	520700	00000		13,677	8,840.52	.00	4,836.48	64.6%	
14100150	520800	00000		309	198.28	.00	110.72	64.2%	
14100150	521000	00000		4,360	4,359.01	.00	.99	100.0%	
14100150	521200	00000		2,962	2,018.48	.00	943.52	68.1%	
14100150	530500	00000	1,000	39,500	40,500.00	.00	.00	100.0%	
14100150	532000	00000	-305	8,799	8,396.00	.00	98.00	98.8%	
14100150	532400	00000		1,500	954.00	346.00	200.00	86.7%	
14100150	533100	00000	17,000	45,000	55,941.78	.00	6,058.22	90.2%	
14100150	535100	00000		2,500	434.00	2,000.00	66.00	97.4%	
14100150	535500	00000		1,500	1,262.10	108.78	129.12	91.4%	
14100150	535600	00000	800	1,000	967.20	800.00	32.80	98.2%	
14100150	539900	00000	-2,875	7,000	2,290.00	740.20	1,094.80	73.5%	
14100150	549900	00000		500	480.52	.00	19.48	96.1%	
14100150	550600	00000		462,171	462,171.00	.00	.00	100.0%	
14100150	551000	00000	-4,950	924,000	739,033.43	.00	180,016.57	80.4%	
14100150	551300	00000		504,157	504,157.00	.00	.00	100.0%	
14100150	552400	00000	3,525	3,000	5,369.69	825.06	330.25	94.9%	
14100150	553300	00000	6,500	1,000	5,825.05	1,747.20	-72.25	101.0%	
14100150	559900	00000	103,105	15,000	118,105	6,196.95	98,110.05	16.9%	
TOTAL Board of Education				2,266,664	2,017,132.10	12,764.19	360,567.71	84.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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

14100160 510100 00000	County off	168,000	0	168,000	136,241.91	.00	31,758.09	81.1%
14100160 510300 00000	Assistant	123,374	0	123,374	93,672.87	.00	29,701.13	75.9%
14100160 510500 00000	Supervisor	167,738	0	167,738	266,916.88	.00	-99,178.88	159.1%
14100160 516100 00000	Secretary	193,009	0	193,009	162,175.92	.00	30,833.08	84.0%
14100160 520100 00000	Social Sec	40,431	0	40,431	39,595.42	.00	835.58	97.9%
14100160 520400 00000	State Reti	37,627	0	37,627	35,329.36	.00	2,297.64	93.9%
14100160 520600 00000	Life Ins E	355	0	355	338.82	.00	16.18	95.4%
14100160 520700 00000	Health Ins	64,179	0	64,179	75,843.41	.00	-11,664.41	118.2%
14100160 520800 00000	Dental Ins	916	0	916	1,161.02	.00	-245.02	126.7%
14100160 521200 00000	Employer M	9,456	0	9,456	9,260.21	.00	195.79	97.9%
14100160 530200 00000	Advertisng	10,000	-7,650	2,350	2,313.63	.00	36.37	98.5%
14100160 532000 00000	Dues and M	5,000	0	5,000	4,827.00	.00	173.00	96.5%
14100160 534000 00000	MedDenSrv	5,000	0	5,000	3,255.00	.00	1,745.00	65.1%
14100160 534800 00000	Postal cha	5,500	1,700	7,200	4,359.75	.00	2,840.25	60.6%
14100160 534900 00000	Printing S	500	1,500	2,000	864.39	.00	1,135.61	43.2%
14100160 535500 00000	Travel	1,000	500	1,500	874.76	.00	625.24	58.3%
14100160 539900 00000	Contractsv	4,000	5,000	9,000	5,003.79	3,996.21	.00	100.0%
14100160 542200 00000	FoodSupply	10,000	5,705	15,705	13,822.04	1,819.12	63.83	99.6%
14100160 543500 00000	Office Sup	7,500	650	8,150	6,775.29	742.84	632.01	92.2%
14100160 549900 00000	Other Supp	5,000	3,000	8,000	7,408.51	320.00	271.49	96.6%
14100160 552400 00000	Inservice	7,500	0	7,500	7,423.43	63.93	12.64	99.8%
14100160 559900 00000	Other Char	0	8,500	8,500	1,301.49	675.00	6,523.51	23.3%
14100160 579000 00000	Other Equi	0	857	857	.00	856.80	.00	100.0%
TOTAL Director of Schools		866,085	19,762	885,847	878,764.90	8,473.90	-1,391.87	100.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
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	0	2,292,090	1,790,601.67	.00	501,488.33	78.1%
14100170	511900	00000	Accountant	0	105,057	85,117.44	.00	19,939.56	81.0%
14100170	513900	00000	Assistant	0	1,762,905	1,737,813.44	.00	25,091.56	98.6%
14100170	516100	00000	Secretary	0	1,794,473	1,530,214.76	.00	264,258.24	85.3%
14100170	518800	00000	TNBonus	14,000	14,000	14,000.00	.00	.00	100.0%
14100170	520100	00000	Social Sec	868	370,048	296,063.74	.00	73,984.26	80.0%
14100170	520400	00000	State Reti	872	344,448	321,471.47	.00	22,976.93	93.3%
14100170	520600	00000	Life Ins E	0	4,552	3,786.62	.00	765.38	83.2%
14100170	520700	00000	Health Ins	0	929,500	781,371.32	.00	148,128.68	84.1%
14100170	520800	00000	Dental Ins	0	19,743	15,843.32	.00	3,899.68	80.2%
14100170	521200	00000	Employer M	203	86,544	69,698.77	.00	16,845.23	80.5%
14100170	530700	00000	Communicat	10,932	100,932	76,972.42	5,631.35	18,327.73	81.8%
14100170	532000	00000	Dues and M	0	2,400	2,800.00	.00	-400.00	116.7%
14100170	535000	00000	Internet C	15,151	164,162	106,957.90	35,714.40	21,489.40	86.9%
14100170	535100	00000	Rentals	0	2,500	2,295.00	.00	205.00	91.8%
14100170	539900	00000	Contractsv	3,000	8,000	4,636.40	1,319.60	2,044.00	74.5%
14100170	559900	00000	Other Char	15,200	215,200	200,000.00	.00	15,200.00	92.9%
TOTAL Office of the Principal				60,226	8,216,554	7,039,644.27	42,665.35	1,134,243.98	86.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
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	74,512.08	.00	17,771.92	80.7%
14100180	511900 00000	Accountant	129,007	0	129,007	117,937.92	.00	11,069.08	91.4%
14100180	520100 00000	Social Sec	13,720	0	13,720	11,161.07	.00	2,558.93	81.3%
14100180	520400 00000	State Reti	12,768	0	12,768	14,424.44	.00	-1,656.44	113.0%
14100180	520600 00000	Life Ins E	171	0	171	137.18	.00	33.82	80.2%
14100180	520700 00000	Health Ins	39,692	0	39,692	34,605.47	.00	5,086.53	87.2%
14100180	520800 00000	Dental Ins	836	0	836	662.67	.00	173.33	79.3%
14100180	521200 00000	Employer M	3,209	0	3,209	2,610.25	.00	598.75	81.3%
14100180	535500 00000	Travel	1,278	0	1,278	490.00	.00	788.00	38.3%
14100180	552400 00000	Inservice	5,000	0	5,000	4,768.10	.00	231.90	95.4%
TOTAL Fiscal Services			297,965	0	297,965	261,309.18	.00	36,655.82	87.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10										
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	2,656,668.60	.00	583,102.40	82.0%
14100190	518700	00000	Overtime P	0	0	0	5,337.96	.00	-5,337.96	100.0%
14100190	520100	00000	Social Sec	200,866	0	200,866	155,433.43	.00	45,432.57	77.4%
14100190	520400	00000	State Reti	186,935	0	186,935	177,503.37	.00	9,431.63	95.0%
14100190	520600	00000	Life Ins E	3,301	0	3,301	2,598.64	.00	702.36	78.7%
14100190	520700	00000	Health Ins	622,995	0	622,995	495,540.34	.00	127,454.66	79.5%
14100190	520800	00000	Dental Ins	15,761	0	15,761	12,081.04	.00	3,679.96	76.7%
14100190	521200	00000	Employer M	46,977	0	46,977	36,771.11	.00	10,205.89	78.3%
14100190	531000	00000	ConOthGovA	29,002	0	29,002	29,002.00	.00	.00	100.0%
14100190	532200	00000	Evaluation	3,184	25,071	28,255	8,161.00	13,845.79	6,248.00	77.9%
14100190	533400	00000	Maintenanc	350,000	55,822	405,822	289,732.74	115,041.32	1,048.11	99.7%
14100190	533600	00000	Maint. And	20,000	21,116	41,116	32,816.63	7,401.64	898.22	97.8%
14100190	536100	00000	Permits	2,500	6,045	8,545	1,400.00	7,145.00	.00	100.0%
14100190	536300	00000	Contracts	3,000	0	3,000	794.40	.00	2,205.60	26.5%
14100190	539900	00000	ContractSv	5,000	-2,000	3,000	2,972.58	.00	27.42	99.1%
14100190	541000	00000	Custodial	333,021	8,315	341,336	276,536.35	20,958.85	43,840.46	87.2%
14100190	541500	00000	Electricit	3,217,000	-93,602	3,123,398	2,478,499.08	.00	644,898.92	79.4%
14100190	542300	00000	Fuel Oil	2,500	-390	2,110	.00	610.00	1,500.00	28.9%
14100190	543400	00000	Natural Ga	185,530	104,800	290,330	255,848.25	.00	34,481.75	88.1%
14100190	545400	00000	Water and	418,209	0	418,209	317,480.42	.00	100,728.58	75.9%
14100190	572000	00000	Plant Oper	25,000	0	25,000	23,653.81	.00	1,346.19	94.6%
14100190	579000	00000	other Equi	10,000	125	10,125	.00	125.00	10,000.00	1.2%
TOTAL Operation of Plant				8,920,552	125,302	9,045,854	7,258,831.75	165,127.60	1,621,894.76	82.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
72620 Maint. of Plant										
14100200	510500	00000	Supervisor	116,213	0	116,213	59,564.48	.00	56,648.52	51.3%
14100200	516100	00000	Secretary	59,704	0	59,704	48,207.76	.00	11,496.24	80.7%
14100200	516700	00000	Maintenanc	904,382	0	904,382	713,055.53	.00	191,326.47	78.8%
14100200	518700	00000	Overtime P	0	0	0	237.39	.00	-237.39	100.0%
14100200	520100	00000	Social Sec	66,978	0	66,978	48,519.45	.00	18,458.55	72.4%
14100200	520400	00000	State Reti	62,333	0	62,333	59,093.67	.00	3,239.33	94.8%
14100200	520600	00000	Life Ins E	1,035	0	1,035	799.71	.00	235.29	77.3%
14100200	520700	00000	Health Ins	180,043	0	180,043	147,590.00	.00	32,453.00	82.0%
14100200	520800	00000	Dental Ins	5,064	0	5,064	3,754.63	.00	1,309.37	74.1%
14100200	521200	00000	Employer M	15,665	0	15,665	11,347.27	.00	4,317.73	72.4%
14100200	530400	00000	Architects	15,000	145,000	160,000	72,500.00	77,500.00	10,000.00	93.8%
14100200	533000	00000	Lease Paym	74,040	3,450	77,490	62,746.73	14,003.27	740.00	99.0%
14100200	533400	00000	Maintenanc	200,000	4,700	204,700	165,562.00	28,796.00	10,342.00	94.9%
14100200	533500	00000	Maint. And	100,000	660,498	760,498	529,152.76	154,130.08	77,215.16	89.8%
14100200	533600	00000	Maint. And	50,000	178,362	228,362	94,543.70	79,407.87	54,410.19	76.2%
14100200	533800	00000	Maint. And	25,000	1,875	26,875	16,525.78	6,146.56	4,202.23	84.4%
14100200	534700	00000	Pest Contr	20,000	378	20,378	15,628.00	4,610.00	140.00	99.3%
14100200	535100	00000	Rentals	5,000	2,512	7,512	2,100.46	2,844.54	2,567.00	65.8%
14100200	536100	00000	Permits	3,000	6,470	9,470	4,825.00	4,645.00	.00	100.0%
14100200	539900	00000	ContractSv	20,000	-12,425	7,575	6,935.00	640.00	.00	100.0%
14100200	541800	00000	Equipment	200,000	64,190	264,190	147,657.24	67,939.80	48,593.39	81.6%
14100200	542500	00000	Gasoline	65,000	8,899	73,899	43,361.37	25,581.49	4,956.00	93.3%
14100200	545300	00000	Vehicle Pa	5,000	-5,000	0	.00	.00	.00	.0%
14100200	549900	00000	Other Supp	150,000	9,407	159,407	123,471.90	11,894.58	24,041.00	84.9%
14100200	559900	00000	Other Char	1,000,000	-1,000,000	0	.00	.00	.00	.0%
14100200	570100	00000	AdminEquip	125,000	176,355	301,355	38,994.41	131,287.97	131,072.50	56.5%
14100200	570600	00000	Building C	15,000	8,201	23,201	16,003.30	.00	7,197.50	69.0%
14100200	570700	00000	Building I	15,000	0	15,000	7,618.38	.00	7,381.62	50.8%
14100200	571200	00000	HeatingAir	25,000	121,701	146,701	122,246.70	16,462.22	7,991.75	94.6%
14100200	571700	00000	Maint Equi	20,000	9,712	29,712	2,677.88	26,984.30	49.88	99.8%
14100200	579900	00000	Other Capi	25,000	10,000	35,000	18,673.12	2,651.30	13,675.58	60.9%
TOTAL Maint. of Plant				3,568,457	394,285	3,962,742	2,583,393.62	655,524.98	723,822.91	81.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
72710 Transportation									
14100210 510500 00000	Supervisor	61,463	0	61,463	49,401.64	.00	12,061.36	80.4%	
14100210 516200 00000	Clerical P	59,704	0	59,704	48,207.76	.00	11,496.24	80.7%	
14100210 518900 00000	Other Sala	69,762	0	69,762	57,180.40	.00	12,581.60	82.0%	
14100210 520100 00000	Social Sec	11,838	0	11,838	8,999.84	.00	2,838.16	76.0%	
14100210 520400 00000	State Reti	11,017	0	11,017	10,521.12	.00	495.88	95.5%	
14100210 520600 00000	Life Ins E	149	0	149	112.78	.00	36.22	75.7%	
14100210 520700 00000	Health Ins	26,991	0	26,991	20,499.48	.00	6,491.52	75.9%	
14100210 520800 00000	Dental Ins	704	0	704	535.31	.00	168.69	76.0%	
14100210 521200 00000	Employer M	2,769	0	2,769	2,104.82	.00	664.18	76.0%	
14100210 531300 00000	Contracts	5,000	0	5,000	2,314.35	1,456.37	1,229.28	75.4%	
14100210 531500 00000	Contracts	6,200,000	-48,535	6,151,465	6,079,572.92	.00	71,892.08	98.8%	
14100210 533800 00000	Maint. And	1,500	0	1,500	.00	.00	1,500.00	.0%	
14100210 534000 00000	Medical an	1,000	0	1,000	140.00	.00	860.00	14.0%	
14100210 539900 00000	ContractSv	0	48,535	48,535	.00	48,535.00	.00	100.0%	
14100210 545000 00000	Tires and	1,000	0	1,000	.00	.00	1,000.00	.0%	
14100210 572900 00000	Transporta	7,500	0	7,500	5,507.44	440.00	1,552.56	79.3%	
14720310 531500 00000	Contracts	112,000	41,000	153,000	127,490.00	.00	25,510.00	83.3%	
TOTAL Transportation		6,572,397	41,000	6,613,397	6,412,587.86	50,431.37	150,377.77	97.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
73400 Early Childhood Education										
14100230	511600	00000	Teachers	555,069	0	555,069	411,534.27	.00	143,534.73	74.1%
14100230	516300	00000	Educationa	126,741	0	126,741	92,205.81	.00	34,535.19	72.8%
14100230	518800	00000	TNBonus	0	16,000	16,000	16,000.00	.00	.00	100.0%
14100230	520100	00000	Social Sec	42,272	992	43,264	30,615.17	.00	12,648.83	70.8%
14100230	520400	00000	State Reti	39,340	1,182	40,522	37,025.05	.00	3,496.55	91.4%
14100230	520600	00000	Life Ins E	626	0	626	441.46	.00	184.54	70.5%
14100230	520700	00000	Health Ins	130,793	0	130,793	79,999.60	.00	50,793.40	61.2%
14100230	520800	00000	Dental Ins	3,041	0	3,041	1,859.66	.00	1,181.34	61.2%
14100230	521200	00000	Employer M	9,887	232	10,119	7,109.11	.00	3,009.89	70.3%
14100230	542900	00000	Instr Supp	8,400	0	8,400	5,600.00	.00	2,800.00	66.7%
TOTAL Early Childhood Education				916,169	18,406	934,575	682,390.13	.00	252,184.47	73.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
76100 Regular Capital Outlay								
14100240	530400 00000	0	11,736	11,736	11,736.00	.00	.00	100.0%
14100240	539900 00000	0	230,750	230,750	25,250.00	205,500.00	.00	100.0%
14100240	570700 00000	300,000	-215,750	84,250	37,485.83	15,000.00	31,764.17	62.3%
14100240	570800 00000	6,395	6,395	12,790	4,962.87	6,911.13	916.00	92.8%
14100240	570900 00000	17,500	0	17,500	4,812.25	.00	12,687.75	27.5%
14100240	571100 00000	25,426	426	25,852	9,844.95	655.53	15,351.18	40.6%
14100240	579900 00000	0	21,815	21,815	.00	21,815.42	.00	100.0%
14760030	539900 00000	1,680,597	-1,331,513	349,084	287,124.24	14,068.28	47,891.44	86.3%
TOTAL Regular Capital Outlay		2,029,918	-1,276,141	753,777	381,216.14	263,950.36	108,610.54	85.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
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	21,000	1,201,000	698,310.53	.00	502,689.47	58.1%
	TOTAL Transfer OUT	1,180,000	21,000	1,201,000	698,310.53	.00	502,689.47	58.1%
	TOTAL GPSF	124,672,141	4,076,096	128,748,237	102,186,453.69	2,159,537.60	24,402,245.58	81.0%
	TOTAL EXPENSES	124,672,141	4,076,096	128,748,237	102,186,453.69	2,159,537.60	24,402,245.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142	Federal	School							
71100 Regular Instruction Program									
14200020	511600	10026	872,246	-65,548	806,698	685,127.77	.00	121,570.44	84.9%
14200020	516300	10026	823,225	-15,508	807,717	573,691.47	.00	234,025.62	71.0%
14200020	518900	17026	0	29,712	29,712	7,560.00	.00	22,152.48	25.4%
14200020	520100	10026	89,740	2,050	91,790	68,938.70	.00	22,851.12	75.1%
14200020	520400	10026	57,752	5,125	62,877	45,317.26	.00	17,559.73	72.1%
14200020	520600	10026	800	113	913	612.70	.00	300.77	67.1%
14200020	520700	10026	135,985	6,395	142,380	108,763.76	.00	33,616.24	76.4%
14200020	520800	10026	2,357	1,033	3,390	2,535.23	.00	854.53	74.8%
14200020	521200	10026	23,244	-855	22,389	17,709.93	.00	4,679.12	79.1%
14200020	542900	15026	0	11,600	11,600	.00	11,375.00	225.00	98.1%
14200020	542900	16026	30,000	41,238	71,238	6,998.14	.00	64,240.15	9.8%
14200020	542900	17026	0	10,488	10,488	4,262.25	.00	6,225.27	40.6%
14200020	542900	30026	25,000	19,691	44,691	38,946.27	.00	5,744.40	87.1%
14200020	542900	95026	0	1,500	1,500	.00	.00	1,500.00	.0%
14200020	572200	16026	15,000	3,350	18,350	9,852.89	.00	8,497.11	53.7%
14200020	572200	30026	5,000	100	5,100	1,753.42	.00	3,346.58	34.4%
14710050	572200	15026	0	3,000	3,000	.00	1,025.00	1,975.00	34.2%
TOTAL Regular Instruction Program			2,080,349	53,484	2,133,833	1,572,069.79	12,400.00	549,363.56	74.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10										
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	19,672	190,000	116,884.11	.00	73,115.89	61.5%
14200030	516300	91025	Educationa	0	0	0	8,922.16	.00	-8,922.16	100.0%
14200030	516300	91026	Educationa	120,754	-34,889	85,865	87,713.58	.00	-1,848.58	102.2%
14200030	517100	90025	Speech Pat	0	0	0	224.28	.00	-224.28	100.0%
14200030	517100	90026	Speech Pat	181,355	9,817	191,172	90,536.85	.00	100,635.30	47.4%
14200030	519500	89626	Cert Sub	0	3,500	3,500	.00	.00	3,500.00	.0%
14200030	520100	90026	Social Sec	20,347	1,062	21,409	12,533.55	.00	8,874.97	58.5%
14200030	520100	91025	Social Sec	0	0	0	515.99	.00	-515.99	100.0%
14200030	520100	91026	Social Sec	6,776	-1,804	4,972	5,110.36	.00	-138.36	102.8%
14200030	520400	90026	State Reti	25,029	2,595	27,624	15,370.79	.00	12,253.10	55.6%
14200030	520400	91025	State Reti	0	0	0	560.78	.00	-560.78	100.0%
14200030	520400	91026	State Reti	6,747	-1,297	5,450	5,579.88	.00	-129.88	102.4%
14200030	520600	90025	Life Ins E	0	0	0	12.40	.00	-12.40	100.0%
14200030	520600	90026	Life Ins E	270	60	330	139.73	.00	190.03	42.4%
14200030	520600	91025	Life Ins E	0	0	0	7.64	.00	-7.64	100.0%
14200030	520600	91026	Life Ins E	0	70	70	69.96	.00	.04	99.9%
14200030	520700	90025	Health Ins	0	0	0	1,691.50	.00	-1,691.50	100.0%
14200030	520700	90026	Health Ins	35,494	26,210	61,704	23,909.83	.00	37,794.17	38.7%
14200030	520700	91025	Health Ins	0	0	0	2,554.00	.00	-2,554.00	100.0%
14200030	520700	91026	Health Ins	26,394	-3,708	22,686	22,986.00	.00	-300.00	101.3%
14200030	520800	90025	Dental Ins	0	0	0	35.31	.00	-35.31	100.0%
14200030	520800	90026	Dental Ins	872	540	1,412	651.42	.00	760.98	46.1%
14200030	520800	91025	Dental Ins	0	0	0	47.08	.00	-47.08	100.0%
14200030	520800	91026	Dental Ins	540	-115	425	423.72	.00	1.28	99.7%
14200030	521200	90026	Employer M	4,500	507	5,007	2,931.22	.00	2,075.61	58.5%
14200030	521200	91025	Employer M	0	0	0	120.68	.00	-120.68	100.0%
14200030	521200	91026	Employer M	1,500	-335	1,165	1,195.17	.00	-30.17	102.6%
14200030	542900	90019	InstSupply	0	0	0	-9.78	.00	9.78	100.0%
14200030	542900	90025	Instr Supp	0	63	63	.00	62.84	.00	100.0%
14200030	542900	90026	Instr Supp	15,000	-10,000	5,000	.00	.00	5,000.00	.0%
14200030	572500	90026	Special Ed	15,000	5,000	20,000	.00	.00	20,000.00	.0%
TOTAL Special Education Program				630,906	16,947	647,853	400,718.21	62.84	247,072.34	61.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
142	Federal	School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
71300 Vocational Education Program									
14200040	518900	81025	Other Sala	0	0	12,986.66	.00	-12,986.66	100.0%
14200040	518900	81026	Other Sala	70,000	0	132,645.41	.00	-62,645.41	189.5%
14200040	520100	81025	Social Sec	0	0	769.06	.00	-769.06	100.0%
14200040	520100	81026	Social Sec	4,500	0	8,058.21	.00	-3,558.21	179.1%
14200040	520400	81025	State Reti	0	0	894.19	.00	-894.19	100.0%
14200040	520400	81026	State Reti	4,500	0	8,074.90	.00	-3,574.90	179.4%
14200040	520600	81025	Life Ins E	0	0	13.78	.00	-13.78	100.0%
14200040	520600	81026	Life Ins E	95	0	146.63	.00	-51.63	154.3%
14200040	520700	81025	Health Ins	0	0	1,969.00	.00	-1,969.00	100.0%
14200040	520700	81026	Health Ins	12,410	0	11,525.00	.00	885.00	92.9%
14200040	520800	81025	Dental Ins	0	0	47.08	.00	-47.08	100.0%
14200040	520800	81026	Dental Ins	0	0	423.72	.00	-423.72	100.0%
14200040	521200	81025	Employer M	0	0	179.85	.00	-179.85	100.0%
14200040	521200	81026	Employer M	1,000	0	1,884.57	.00	-884.57	188.5%
14200040	542900	80026	Instr Supp	1,500	13,248	14,748	20.00	1,133.83	92.3%
14200040	542900	81126	Instr Supp	20,000	0	20,000	.00	20,000.00	.0%
14200040	547100	80026	Computer S	45,000	17,000	62,000	.00	7,075.10	88.6%
14200040	549900	80026	Other Supp	0	27,350	27,350	.00	1,526.07	94.4%
14200040	573000	80026	Voc Instru	25,000	22,499	47,499	1,146.34	302.02	99.4%
14200040	573000	81126	Voc Instru	20,000	0	20,000	.00	20,000.00	.0%
TOTAL Vocational Education Program			204,005	80,096	284,101	320,011.02	1,166.34	-37,076.04	113.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
72120 Health Services								
14720270 549900 96322 other Supp	8,000	0	8,000	.00	.00	.00	8,000.00	.0%
TOTAL Health Services	8,000	0	8,000	.00	.00	.00	8,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72130 Other Student Support									
14200050	532200 20026 Evaluation	0	500	500	.00	.00	500.00	.00	.0%
14200050	549900 10026 Other Supp	0	10,000	10,000	.00	.00	10,000.00	.00	.0%
14200050	552400 80026 Inservice	5,000	774	5,774	1,739.45	.00	4,034.55	30.1%	
14200050	559900 10026 Other Char	15,000	7,053	22,053	12,588.84	7,546.10	1,917.90	91.3%	
14200050	559900 80026 Other Char	2,000	9,150	11,150	9,042.92	.00	2,107.08	81.1%	
TOTAL Other Student Support		22,000	27,477	49,477	23,371.21	7,546.10	18,559.53	62.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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72210 Regular Instruction Program

14200070	510500	01025	Supervisor	0	0	0	4,576.92	.00	-4,576.92	100.0%
14200070	510500	01026	Supervisor	119,000	-5,998	113,002	99,207.15	.00	13,794.61	87.8%
14200070	516100	01025	Secretary	0	0	0	1,366.32	.00	-1,366.32	100.0%
14200070	516100	01026	Secretary	56,841	12,860	69,701	53,616.00	.00	16,085.00	76.9%
14200070	517200	10026	InstrCoach	258,590	-3,830	254,760	198,146.73	.00	56,613.27	77.8%
14200070	517200	20026	InstrCoach	249,781	-95,680	154,101	119,856.26	.00	34,244.54	77.8%
14200070	518900	10026	Other Sala	12,000	3,639	15,639	11,584.40	.00	4,054.48	74.1%
14200070	520100	01025	Social Sec	0	0	0	45.98	.00	-45.98	100.0%
14200070	520100	01026	Social Sec	10,500	828	11,328	9,188.53	.00	2,139.04	81.1%
14200070	520100	10026	Social Sec	14,500	2,265	16,765	11,737.52	.00	5,027.21	70.0%
14200070	520100	20026	Social Sec	13,500	-3,946	9,554	7,217.95	.00	2,336.30	75.5%
14200070	520400	01025	State Reti	0	0	0	-204.02	.00	204.02	100.0%
14200070	520400	01026	State Reti	11,500	2,419	13,919	9,713.18	.00	4,206.03	69.8%
14200070	520400	10026	State Reti	15,500	4,881	20,381	11,433.04	.00	8,947.76	56.1%
14200070	520400	20026	State Reti	16,000	-3,672	12,328	8,258.64	.00	4,069.42	67.0%
14200070	520600	01025	Life Ins E	0	0	0	-.52	.00	.52	100.0%
14200070	520600	01026	Life Ins E	200	19	219	91.52	.00	127.71	41.7%
14200070	520600	10026	Life Ins E	300	6	306	141.36	.00	164.35	46.2%
14200070	520600	20026	Life Ins E	250	-66	184	92.95	.00	91.04	50.5%
14200070	520700	01025	Health Ins	0	0	0	-94.98	.00	94.98	100.0%
14200070	520700	01026	Health Ins	23,202	366	23,568	18,294.53	.00	5,273.47	77.6%
14200070	520700	10026	Health Ins	30,702	9,762	40,464	32,034.00	.00	8,430.00	79.2%
14200070	520700	20026	Health Ins	37,035	-20,343	16,692	13,032.76	.00	3,659.24	78.1%
14200070	520800	01025	Dental Ins	0	0	0	-3.23	.00	3.23	100.0%
14200070	520800	01026	Dental Ins	546	19	565	434.36	.00	130.60	76.9%
14200070	520800	10026	Dental Ins	557	8	565	447.26	.00	117.70	79.2%
14200070	520800	20026	Dental Ins	718	-436	282	220.55	.00	61.93	78.1%
14200070	521200	01025	Employer M	0	0	0	10.77	.00	-10.77	100.0%
14200070	521200	01026	Employer M	2,500	149	2,649	2,148.91	.00	500.28	81.1%
14200070	521200	10026	Employer M	3,600	321	3,921	2,913.03	.00	1,007.75	74.3%
14200070	521200	20026	Employer M	3,200	-966	2,234	1,688.06	.00	546.40	75.5%
14200070	535500	01026	Travel	1,000	1,100	2,100	815.07	.00	1,284.93	38.8%
14200070	535500	10026	Travel	5,000	-3,800	1,200	243.80	.00	956.20	20.3%
14200070	535500	20026	Travel	5,000	-584	4,416	216.23	.00	4,200.02	4.9%
14200070	539900	01026	ContractSv	200	1,300	1,500	5.33	.00	1,494.67	.4%
14200070	539900	15026	ContractSv	125,000	48,574	173,574	111,398.02	37,114.87	25,061.48	85.6%
14200070	539900	16026	ContractSv	14,000	19,539	33,539	1,014.00	8,986.00	23,538.96	29.8%
14200070	539900	95026	ContractSv	0	72,800	72,800	72,800.00	.00	.00	100.0%
14200070	549900	01026	Other Supp	1,000	250	1,250	1,046.84	.00	203.16	83.7%
14200070	549900	20026	Other Supp	500	3,046	3,546	.00	.00	3,545.68	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
14200070 552400 01026 Inservice	2,000	1,000	3,000		164.80	.00	2,835.20	5.5%	
14200070 552400 10026 Inservice	10,000	-5,000	5,000		1,333.00	.00	3,667.00	26.7%	
14200070 552400 15026 Inservice	0	3,000	3,000		.00	.00	3,000.00	.0%	
14200070 552400 17026 Inservice	15,000	44,800	59,800		59,800.00	.00	.00	100.0%	
14200070 552400 20025 Inservice	0	0	0		177.65	.00	-177.65	100.0%	
14200070 552400 20026 Inservice	6,000	2,838	8,838		1,781.90	.00	7,055.78	20.2%	
14200070 552400 30026 Inservice	1,000	4,600	5,600		4,436.55	.00	1,163.45	79.2%	
14200070 552400 96021 Inservice	1,500	0	1,500		.00	.00	1,500.00	.0%	
14200070 559900 01026 Other Char	1,500	500	2,000		.00	.00	2,000.00	.0%	
14200070 579000 01026 Other Equi	1,000	1,500	2,500		.00	.00	2,500.00	.0%	
14200070 579000 20026 Other Equi	1,000	-1,000	0		.00	.00	.00	.0%	
TOTAL Regular Instruction Program	1,071,222	97,068	1,168,290		872,429.12	46,100.87	249,759.77	78.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
142	Federal	School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72220 Special Education Program										
14200080	510500	90026	Supervisor	114,000	4,932	118,932	96,060.51	.00	22,871.55	80.8%
14200080	512400	90026	Psychologic	168,572	11,428	180,000	131,861.32	.00	48,138.68	73.3%
14200080	516200	90026	Clerical P	289,915	-19,915	270,000	214,061.98	.00	55,938.02	79.3%
14200080	518900	89626	Other Sala	0	72,500	72,500	34,500.00	.00	38,000.00	47.6%
14200080	518900	90026	Other Sala	106,000	82,212	188,212	67,326.89	.00	120,884.72	35.8%
14200080	520100	89626	Social Sec	0	4,500	4,500	2,066.15	.00	2,433.85	45.9%
14200080	520100	90026	Social Sec	39,838	-4,838	35,000	29,099.42	.00	5,900.58	83.1%
14200080	520400	89626	State Reti	0	5,075	5,075	2,466.07	.00	2,608.93	48.6%
14200080	520400	90026	State Reti	45,669	3,696	49,365	35,642.55	.00	13,722.55	72.2%
14200080	520600	89626	Life Ins E	0	0	0	.00	.00	.00	.0%
14200080	520600	90025	Life Ins E	500	0	500	.00	.00	500.00	.0%
14200080	520600	90026	Life Ins E	0	600	600	412.60	.00	187.40	68.8%
14200080	520700	89626	Health Ins	0	0	0	.00	.00	.00	.0%
14200080	520700	90025	Health Ins	0	0	0	9,754.00	.00	-9,754.00	100.0%
14200080	520700	90026	Health Ins	145,731	-15,731	130,000	116,816.42	.00	13,183.58	89.9%
14200080	520800	89626	Dental Ins	0	0	0	.00	.00	.00	.0%
14200080	520800	90025	Dental Ins	0	0	0	128.88	.00	-128.88	100.0%
14200080	520800	90026	Dental Ins	2,476	-476	2,000	2,144.74	.00	-144.74	107.2%
14200080	521200	89626	Employer M	0	1,100	1,100	483.20	.00	616.80	43.9%
14200080	521200	90026	Employer M	9,000	-1,500	7,500	6,805.52	.00	694.48	90.7%
14200080	531200	90026	Contracts	570,000	118,000	688,000	458,292.16	95,000.00	134,707.84	80.4%
14200080	549900	89626	Other Supp	0	4,001	4,001	3,271.71	.00	729.35	81.8%
14200080	552400	90026	Inservice	3,000	22,000	25,000	.00	.00	25,000.00	.0%
14200080	579000	89626	Other Equi	0	9,324	9,324	9,323.94	.00	.00	100.0%
14720190	520100	90016	Social Sec	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL Special Education Program			1,498,201	296,908	1,795,109	1,220,518.06	95,000.00	479,590.71	73.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72230 Vocational Education Program									
14200090	535500 80026	Travel	1,000	0	1,000	655.68	.00	344.32	65.6%
14200090	552400 80025	Inservice	0	0	0	277.85	.00	-277.85	100.0%
14200090	552400 80026	Inservice	2,000	2,200	4,200	3,507.55	420.00	272.45	93.5%
TOTAL Vocational Education Program			3,000	2,200	5,200	4,441.08	420.00	338.92	93.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
72510 Fiscal Services									
14720330	539900 98323	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 10									
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	2,000.00	.00	.00	100.0%	
14200100	531500 90026 Contracts	1,900,000	-1,102,000	798,000	500,495.00	.00	297,505.00	62.7%	
14720370	531500 80026 Contracts	0	8,800	8,800	8,290.00	.00	510.00	94.2%	
TOTAL Transportation		1,900,000	-1,091,200	808,800	510,785.00	.00	298,015.00	63.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
73400 Early Childhood Education									
14730060 518900 95126 other Sala	0	1,000	1,000	1,000.00		.00	.00	100.0%	
TOTAL Early Childhood Education	0	1,000	1,000	1,000.00		.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
14990030 550400 10026 IndirCost	30,000	-30,000	0	.00	.00		.00	.0%
14990030 550400 15026 IndirCost	1,500	993	2,493	.00	.00		2,492.79	.0%
14990030 550400 16026 IndirCost	1,000	800	1,800	.00	.00		1,800.00	.0%
TOTAL Transfer OUT	32,500	-28,207	4,293	.00	.00		4,292.79	.0%
TOTAL Federal School	7,450,183	-542,555	6,907,628	4,925,343.49	164,368.40		1,817,916.58	73.7%
TOTAL EXPENSES	7,450,183	-542,555	6,907,628	4,925,343.49	164,368.40		1,817,916.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10										
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT			
143 Café	APPROP	ADJSTMTS	BUDGET			BUDGET	USED			
73100 Food Service										
14300020	510500	00000	Supervisor	85,089	0	85,089	65,458.40	.00	19,630.60	76.9%
14300020	511900	00000	Accountant	52,045	0	52,045	40,187.36	.00	11,857.64	77.2%
14300020	516500	00000	Cafeteria	2,546,103	0	2,546,103	1,852,187.76	.00	693,915.24	72.7%
14300020	518700	00000	Overtime P	0	0	0	50.15	.00	-50.15	100.0%
14300020	520100	00000	Social Sec	156,948	0	156,948	115,283.28	.00	41,664.72	73.5%
14300020	520400	00000	State Reti	80,026	0	80,026	64,827.17	.00	15,198.83	81.0%
14300020	520600	00000	Life Ins E	1,681	0	1,681	1,062.71	.00	618.29	63.2%
14300020	520700	00000	Health Ins	257,395	0	257,395	182,594.67	.00	74,800.33	70.9%
14300020	520800	00000	Dental Ins	7,280	0	7,280	5,304.03	.00	1,975.97	72.9%
14300020	521200	00000	Employer M	36,463	0	36,463	27,522.96	.00	8,940.04	75.5%
14300020	532000	00000	Dues and M	6,000	3,440	9,440	8,938.00	.00	502.00	94.7%
14300020	533000	00000	Lease Paym	30,000	0	30,000	28,039.91	305.09	1,655.00	94.5%
14300020	533400	00000	Maintenanc	90,000	0	90,000	77,329.12	12,670.88	.00	100.0%
14300020	533600	00000	Maint. And	240,000	17,939	257,939	188,433.16	65,158.02	4,348.14	98.3%
14300020	534900	00000	Printing S	2,000	0	2,000	499.00	.00	1,501.00	25.0%
14300020	535400	00000	TranspComm	15,000	10,000	25,000	20,053.88	4,830.64	115.48	99.5%
14300020	535500	00000	Travel	2,000	0	2,000	2,116.59	.00	-116.59	105.8%
14300020	536100	00000	Permits	2,000	0	2,000	1,680.00	.00	320.00	84.0%
14300020	539900	00000	Contractsv	105,000	0	105,000	76,872.77	24,625.23	3,502.00	96.7%
14300020	541000	00000	Custodial	40,000	2,000	42,000	37,734.16	2,433.30	1,832.54	95.6%
14300020	542100	00000	Food Prepa	190,000	0	190,000	187,447.41	2,087.59	465.00	99.8%
14300020	542200	00000	Food Suppl	2,250,000	-10,000	2,240,000	1,869,700.80	121,318.90	248,980.30	88.9%
14300020	543500	00000	Office Sup	5,000	0	5,000	1,382.81	2,435.39	1,181.80	76.4%
14300020	545100	00000	Uniforms	5,000	0	5,000	617.71	4,382.29	.00	100.0%
14300020	546900	00000	USDA-Commo	420,000	0	420,000	.00	.00	420,000.00	.0%
14300020	547100	00000	Computer S	6,000	0	6,000	5,484.00	.00	516.00	91.4%
14300020	549900	00000	Other Supp	2,500	0	2,500	2,439.43	.00	60.57	97.6%
14300020	551300	00000	Workers Co	76,000	0	76,000	76,000.00	.00	.00	100.0%
14300020	552400	00000	Inservice	15,000	0	15,000	8,423.87	1,785.50	4,790.63	68.1%
14300020	559900	00000	Other Char	1,000	0	1,000	.00	.00	1,000.00	.0%
14300020	570900	00000	Data Proce	5,000	2,000	7,000	4,977.02	1,325.75	697.23	90.0%
14300020	571000	00000	Food Servi	150,000	-7,440	142,560	24,688.53	161.00	117,710.47	17.4%
TOTAL Food Service				6,880,530	17,939	6,898,469	4,977,336.66	243,519.58	1,677,613.08	75.7%
TOTAL Café				6,880,530	17,939	6,898,469	4,977,336.66	243,519.58	1,677,613.08	75.7%
TOTAL EXPENSES				6,880,530	17,939	6,898,469	4,977,336.66	243,519.58	1,677,613.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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

14600020 510300 00000	Assistant	77,047	0	77,047	65,090.96	.00	11,956.04	84.5%
14600020 516900 00000	Part time	1,300,000	0	1,300,000	1,064,504.30	.00	235,495.70	81.9%
14600020 520100 00000	Social Sec	80,170	0	80,170	66,978.32	.00	13,191.68	83.5%
14600020 520400 00000	State Reti	38,527	0	38,527	32,673.90	.00	5,853.10	84.8%
14600020 520600 00000	Life Ins E	800	0	800	484.10	.00	315.90	60.5%
14600020 520700 00000	Health Ins	172,191	0	172,191	119,049.24	.00	53,141.76	69.1%
14600020 520800 00000	Dental Ins	3,858	0	3,858	2,639.75	.00	1,218.25	68.4%
14600020 521200 00000	Employer M	18,861	0	18,861	15,801.88	.00	3,059.12	83.8%
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	439.74	.00	560.26	44.0%
14600020 539900 00000	Contractsv	40,000	2,904	42,904	8,749.82	8,102.57	26,052.10	39.3%
14600020 542200 00000	Food Suppl	90,000	5,111	95,111	57,392.33	13,215.12	24,503.99	74.2%
14600020 542900 00000	Instr Supp	10,000	3,681	13,681	5,735.24	7,605.59	340.64	97.5%
14600020 547100 00000	Computer S	2,500	0	2,500	.00	.00	2,500.00	.0%
14600020 549900 00000	Other Supp	5,000	170	5,170	4,379.81	170.45	620.19	88.0%
14600020 551000 00000	Trustee Co	10,000	0	10,000	9,501.08	.00	498.92	95.0%
14600020 552400 00000	Inservice	500	0	500	316.04	.00	183.96	63.2%
14600020 570900 00000	Data Proce	2,500	0	2,500	963.92	.00	1,536.08	38.6%
14600020 579000 00000	Other Equi	2,500	0	2,500	1,887.24	.00	612.76	75.5%
TOTAL Community Services		1,885,454	12,233	1,897,687	1,465,142.67	29,458.73	403,085.45	78.8%
TOTAL Ext Daycare		1,885,454	12,233	1,897,687	1,465,142.67	29,458.73	403,085.45	78.8%
TOTAL EXPENSES		1,885,454	12,233	1,897,687	1,465,142.67	29,458.73	403,085.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
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	772,440.70	.00	11,027,559.30	6.5%	
	TOTAL Principal on Debt Gen Govt	11,800,000	0	11,800,000	772,440.70	.00	11,027,559.30	6.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151	Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
82210 Interest on Debt Gen Govt									
15100040	560300 00000 Interest o	5,250,000	0	5,250,000	2,803,264.11	.00	2,446,735.89	53.4%	
	TOTAL Interest on Debt Gen Govt	5,250,000	0	5,250,000	2,803,264.11	.00	2,446,735.89	53.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
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	9,000.00	.00	41,000.00	18.0%
15100060	533100 00000	Legal Svcs	50,000	0	50,000	.00	.00	50,000.00	.0%
15100060	551000 00000	Trustee Co	400,000	0	400,000	312,431.12	.00	87,568.88	78.1%
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	14,913.30	.00	15,086.70	49.7%
TOTAL Other Debt Service Gen Govt			530,000	15,529,489	16,059,489	15,865,833.42	.00	193,655.58	98.8%
TOTAL Gen Debt Service			17,580,000	15,529,489	33,109,489	19,441,538.23	.00	13,667,950.77	58.7%
TOTAL EXPENSES			17,580,000	15,529,489	33,109,489	19,441,538.23	.00	13,667,950.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
176 Highway Capital								
91200 Highway and Street Capital Pro								
17910010 539900 00000 Contractsv	0	30,140	30,140	23,490.00	4,549.69	2,100.00	93.0%	
17910010 551000 00000 Trustee Co	3,000	0	3,000	1,421.25	.00	1,578.75	47.4%	
17910010 570700 00000 Building I	-50	314,654	314,604	131,792.17	71,244.39	111,567.30	64.5%	
17910010 571400 00000 Highway Eq	0	613,264	613,264	583,226.73	30,036.94	.00	100.0%	
17916020 571300 00000 Hwy Const	0	929,325	929,325	5,600.00	9,210.00	914,515.00	1.6%	
17917020 571300 00000 Hwy Const	0	120,957	120,957	.00	.00	120,957.25	.0%	
17917030 571300 00000 Hwy Const	0	1,198,589	1,198,589	468,476.20	566,799.56	163,313.05	86.4%	
17917100 570600 00000 Building C	0	52,082	52,082	41,700.00	3,000.00	7,381.58	85.8%	
17917180 571300 00000 Hwy Const	0	157,331	157,331	.00	157,330.50	.00	100.0%	
17917200 571300 00000 Hwy Const	-8,317	176,683	168,367	21,683.32	146,683.38	.00	100.0%	
17918010 571300 00000 Hwy Const	0	1,750,906	1,750,906	660,915.64	1,089,990.36	.00	100.0%	
17918050 571300 00000 Hwy Const	0	83,927	83,927	52,458.00	31,468.60	.00	100.0%	
TOTAL Highway and Street Capital Pro	-5,367	5,427,856	5,422,490	1,990,763.31	2,110,313.42	1,321,412.93	75.6%	
TOTAL Highway Capital	-5,367	5,427,856	5,422,490	1,990,763.31	2,110,313.42	1,321,412.93	75.6%	
TOTAL EXPENSES	-5,367	5,427,856	5,422,490	1,990,763.31	2,110,313.42	1,321,412.93		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
177	Education Capital								
82330 Other Debt Service Education									
17820020	562000 00000 Ed Debt sv	1,180,000	0	1,180,000	1,177,840.00	.00	2,160.00	99.8%	
	TOTAL Other Debt Service Education	1,180,000	0	1,180,000	1,177,840.00	.00	2,160.00	99.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
177 Education Capital							
91300 Education Capital Projects							
17910040 530400 00000 Architects	71,472	383,503	454,975	233,597.41	209,742.30	11,635.34	97.4%
17910040 551000 00000 Trustee Co	185,000	-9,380	175,620	139,305.60	.00	36,314.40	79.3%
17910040 570700 00000 Building I	2,625,300	2,622,087	5,247,387	3,531,244.12	1,716,125.10	18.00	100.0%
17910040 571200 00000 HeatingAir	377,975	681,550	1,059,525	870,722.44	19,062.40	169,740.16	84.0%
17910040 571800 00000 Motor Vehi	29,000	45,264	74,264	74,235.80	.00	28.20	100.0%
17910040 573000 00000 Voc Instru	0	200,000	200,000	152,840.42	21,067.78	26,091.80	87.0%
17910040 579900 00000 Other Capi	175,000	767,425	942,425	647,180.46	293,121.50	2,123.50	99.8%
TOTAL Education Capital Projects	3,463,747	4,690,450	8,154,197	5,649,126.25	2,259,119.08	245,951.40	97.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
177 Education Capital	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91301 Education Capital Projects								
17700040 571000 00000 Food Servi	261,457	0	261,457	.00	261,456.96		.00	100.0%
TOTAL Education Capital Projects	261,457	0	261,457	.00	261,456.96		.00	100.0%
TOTAL Education Capital	4,905,204	4,690,450	9,595,654	6,826,966.25	2,520,576.04		248,111.40	97.4%
TOTAL EXPENSES	4,905,204	4,690,450	9,595,654	6,826,966.25	2,520,576.04		248,111.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
189 Gen Construction								
91110 General Administration Project								
18900100 570700 00000 Building I	100,000	0	100,000	.00	.00	100,000.00	.0%	
18900100 571200 00000 HeatingAir	14,530	0	14,530	.00	.00	14,529.72	.0%	
18915040 570900 00000 Data Proce	127,107	10,315	137,421	100,367.45	36,994.98	58.76	100.0%	
TOTAL General Administration Project	241,636	10,315	251,951	100,367.45	36,994.98	114,588.48	54.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189	Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
91130 Public Safety Projects									
18900120	551000 00000 Trustee Co	65,000	0	65,000	40,974.14	.00	24,025.86	63.0%	
18900120	570700 00000 Building I	-112	30,878	30,766	30,374.38	.00	392.02	98.7%	
18900120	579900 00000 Other Capi	0	559,556	559,556	95,498.19	464,058.00	.01	100.0%	
TOTAL Public Safety Projects		64,888	590,434	655,323	166,846.71	464,058.00	24,417.89	96.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
189 Gen Construction							
91190 Other General Government Proje							
18910030 579900 00000 other Capi	156,271	128,102	284,373	284,028.23	344.99	.00	100.0%
18915010 572300 00000 RightofWay	0	0	0	125.59	.00	-125.59	100.0%
18918060 579900 00000 other Capi	0	138,361	138,361	138,361.49	.00	.00	100.0%
TOTAL Other General Government Proje	156,271	266,463	422,735	422,515.31	344.99	-125.59	100.0%
TOTAL Gen Construction	462,796	867,212	1,330,008	689,729.47	501,397.97	138,880.78	89.6%
TOTAL EXPENSES	462,796	867,212	1,330,008	689,729.47	501,397.97	138,880.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
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	-1,009	36,491	25,000.00	.00	11,491.00	68.5%
26300020	533100 00000	Legal svcs	1,200	0	1,200	412.50	.00	787.50	34.4%
26300020	550200 00000	Building a	778,282	28,641	806,923	806,923.00	.00	.00	100.0%
26300020	550600 00000	Liability	135,892	0	135,892	31,139.08	.00	104,752.92	22.9%
26300020	551600 00000	Self Insur	550,000	-35,632	514,368	-389,639.00	.00	904,007.00	-75.8%
26300020	559900 00000	Other Char	103,223	9,129	112,352	85,318.23	26,947.05	86.40	99.9%
TOTAL Miscellaneous			1,606,097	1,129	1,607,226	559,153.81	26,947.05	1,021,124.82	36.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263 Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
26300030 559000 00000 Transfers	0	0	0	99,000.00	.00		-99,000.00	100.0%
TOTAL Transfer OUT	0	0	0	99,000.00	.00		-99,000.00	100.0%
TOTAL Gen Liability	1,606,097	1,129	1,607,226	658,153.81	26,947.05		922,124.82	42.6%
TOTAL EXPENSES	1,606,097	1,129	1,607,226	658,153.81	26,947.05		922,124.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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58600 Employee Benefits

26400020 520700 00000 Health Ins	595,000	0	595,000	457,246.79	.00	137,753.21	76.8%
26400020 531200 00000 Contracts	575,000	0	575,000	475,500.10	.00	99,499.90	82.7%
26400020 532500 00000 Fiscal Age	1,850,000	0	1,850,000	1,278,389.19	.00	571,610.81	69.1%
26400020 550700 00000 Medical Cl	21,900,000	0	21,900,000	15,243,143.42	.00	6,656,856.58	69.6%
26400020 553000 00000 Fines and	13,000	0	13,000	12,675.91	.00	324.09	97.5%
26581020 532500 00000 Fiscal Age	105,000	0	105,000	69,996.78	.00	35,003.22	66.7%
26581020 550700 00000 Medical Cl	1,518,000	0	1,518,000	787,475.81	.00	730,524.19	51.9%
TOTAL Employee Benefits	26,556,000	0	26,556,000	18,324,428.00	.00	8,231,572.00	69.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
264	Health	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
99100 Transfer OUT									
26400030	559000 00000 Transfers	99,000	0	99,000	99,000.00	.00	.00	100.0%	
	TOTAL Transfer OUT	99,000	0	99,000	99,000.00	.00	.00	100.0%	
	TOTAL Health	26,655,000	0	26,655,000	18,423,428.00	.00	8,231,572.00	69.1%	
	TOTAL EXPENSES	26,655,000	0	26,655,000	18,423,428.00	.00	8,231,572.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
266 Workers Comp	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
58600 Employee Benefits									
26600020 532500 00000 Fiscal Age	68,872	0	68,872	34,603.41		.00	34,268.59	50.2%	
26600020 550700 00000 Medical Cl	632,920	-36,861	596,059	-413,076.23		.00	1,009,135.23	-69.3%	
26600020 551300 00000 Workers Co	226,128	36,861	262,989	238,695.00		.00	24,294.00	90.8%	
TOTAL Employee Benefits	927,920	0	927,920	-139,777.82		.00	1,067,697.82	-15.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
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	99,000.00		.00	.00	100.0%	
TOTAL Transfer OUT	99,000	0	99,000	99,000.00		.00	.00	100.0%	
TOTAL workers Comp	1,026,920	0	1,026,920	-40,777.82		.00	1,067,697.82	-4.0%	
TOTAL EXPENSES	1,026,920	0	1,026,920	-40,777.82		.00	1,067,697.82		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
58500 ContributionsOther Agencies								
33580010 531600 00000 Contributi	30,000	0	30,000	.00	.00		30,000.00	.0%
TOTAL ContributionsOther Agencies	30,000	0	30,000	.00	.00		30,000.00	.0%
TOTAL Private Purpose Trust	30,000	0	30,000	.00	.00		30,000.00	.0%
TOTAL EXPENSES	30,000	0	30,000	.00	.00		30,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
351 City Sales Tax							
58700 Payments to Cities							
35100020 535800 00000 Remit of R	39,890,000	0	39,890,000	27,272,002.80	.00	12,617,997.20	68.4%
35100020 551000 00000 Trustee Co	410,000	0	410,000	275,474.78	.00	134,525.22	67.2%
TOTAL Payments to Cities	40,300,000	0	40,300,000	27,547,477.58	.00	12,752,522.42	68.4%
TOTAL City Sales Tax	40,300,000	0	40,300,000	27,547,477.58	.00	12,752,522.42	68.4%
TOTAL EXPENSES	40,300,000	0	40,300,000	27,547,477.58	.00	12,752,522.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
355 City School-Alcoa							
58700 Payments to Cities							
35500020 535800 00000 Remit of R	11,400,000	0	11,400,000	9,473,265.12	.00	1,926,734.88	83.1%
35500020 551000 00000 Trustee Co	200,000	0	200,000	145,109.02	.00	54,890.98	72.6%
TOTAL Payments to Cities	11,600,000	0	11,600,000	9,618,374.14	.00	1,981,625.86	82.9%
TOTAL City School-Alcoa	11,600,000	0	11,600,000	9,618,374.14	.00	1,981,625.86	82.9%
TOTAL EXPENSES	11,600,000	0	11,600,000	9,618,374.14	.00	1,981,625.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
356 City School-Maryville							
58700 Payments to Cities							
35600020 535800 00000 Remit of R	27,843,300	0	27,843,300	23,096,148.29	.00	4,747,151.71	83.0%
35600020 551000 00000 Trustee Co	500,000	0	500,000	355,282.04	.00	144,717.96	71.1%
TOTAL Payments to Cities	28,343,300	0	28,343,300	23,451,430.33	.00	4,891,869.67	82.7%
TOTAL City School-Maryville	28,343,300	0	28,343,300	23,451,430.33	.00	4,891,869.67	82.7%
TOTAL EXPENSES	28,343,300	0	28,343,300	23,451,430.33	.00	4,891,869.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10										
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT		
363 5TH JDDTF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED		
54150 Drug Enforcement										
36300030	518700	00000	Overtime	6,000	-6,000	0	.00	.00	.00	.0%
36300030	530500	00000	Audit Serv	2,000	0	2,000	1,487.00	.00	513.00	74.4%
36300030	530700	00000	Communicat	30,000	-600	29,400	13,961.99	.00	15,438.01	47.5%
36300030	531700	00000	Data Proce	39,300	0	39,300	35,073.56	.00	4,226.44	89.2%
36300030	531900	00000	Drug Contr	60,000	-10,000	50,000	20,000.00	.00	30,000.00	40.0%
36300030	532000	00000	Dues and M	1,820	0	1,820	710.00	115.00	995.00	45.3%
36300030	532800	00000	Janitorial	4,800	0	4,800	4,000.00	800.00	.00	100.0%
36300030	533000	00000	Lease Paym	2,000	0	2,000	1,373.86	376.14	250.00	87.5%
36300030	533300	00000	Licenses	1,000	0	1,000	106.72	.00	893.28	10.7%
36300030	533400	00000	Maintenanc	7,000	-740	6,260	2,947.57	144.79	3,167.64	49.4%
36300030	533600	00000	Maint. And	1,500	0	1,500	95.00	625.51	779.49	48.0%
36300030	533800	00000	Maint. And	4,000	0	4,000	.00	1,442.00	2,558.00	36.1%
36300030	534700	00000	Pest Contr	1,000	0	1,000	750.00	150.00	100.00	90.0%
36300030	534800	00000	Postal cha	500	0	500	278.57	.00	221.43	55.7%
36300030	534900	00000	Printing S	1,000	0	1,000	491.37	.00	508.63	49.1%
36300030	535100	00000	Rentals	240	0	240	240.00	.00	.00	100.0%
36300030	535500	00000	Travel	21,000	0	21,000	13,917.13	.00	7,082.87	66.3%
36300030	535600	00000	Tuition	11,000	0	11,000	8,575.00	260.00	2,165.00	80.3%
36300030	539900	00000	Contractsv	800	36,151	36,951	36,951.00	.00	.00	100.0%
36300030	541000	00000	Custodial	1,500	0	1,500	973.80	.00	526.20	64.9%
36300030	541100	00000	Data Proce	2,030	0	2,030	1,498.51	.00	531.49	73.8%
36300030	543100	00000	Law Enforc	4,500	-448	4,052	842.28	.00	3,210.10	20.8%
36300030	543500	00000	Office Sup	3,500	0	3,500	743.56	54.27	2,702.17	22.8%
36300030	545000	00000	Tires and	3,500	0	3,500	647.88	.00	2,852.12	18.5%
36300030	545100	00000	Uniforms	500	0	500	.00	.00	500.00	.0%
36300030	545200	00000	Utilities	5,000	600	5,600	4,958.71	.00	641.29	88.5%
36300030	545300	00000	Vehicle Pa	1,000	0	1,000	90.46	.00	909.54	9.0%
36300030	550600	00000	Liability	5,000	0	5,000	.00	.00	5,000.00	.0%
36300030	550800	00000	Premiums C	600	0	600	590.00	.00	10.00	98.3%
36300030	551000	00000	Trustee Co	2,000	0	2,000	1,027.61	.00	972.39	51.4%
36300030	553600	00000	Hazardous	500	0	500	.00	.00	500.00	.0%
36300030	559900	00000	Other Char	1,500	0	1,500	843.36	.00	656.64	56.2%
36300030	570900	00000	Data Proce	12,000	2,690	14,690	8,843.77	4,688.66	1,158.00	92.1%
36300030	571100	00000	Furniture	5,000	4,890	9,890	9,890.35	.00	.00	100.0%
36300030	571600	00000	Law Enf Eq	10,200	19,176	29,376	22,316.28	5,838.00	1,221.59	95.8%
TOTAL Drug Enforcement				253,290	45,720	299,010	194,225.34	14,494.37	90,290.32	69.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
363	5TH JDDTF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
91130 Public Safety Projects									
36300040	542500 00000 Gasoline	2,000	1,000	3,000	1,643.23	.00	1,356.77	54.8%	
36300040	550600 00000 Liability	2,000	1,900	3,900	3,080.00	.00	820.00	79.0%	
36300040	571800 00000 Motor Vehi	55,000	-2,655	52,345	52,345.40	.00	.00	100.0%	
	TOTAL Public Safety Projects	59,000	245	59,245	57,068.63	.00	2,176.77	96.3%	
	TOTAL 5TH JDDTF	312,290	45,965	358,255	251,293.97	14,494.37	92,467.09	74.2%	
	TOTAL EXPENSES	312,290	45,965	358,255	251,293.97	14,494.37	92,467.09		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
364	District Attorney General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53600 District Attorney General									
36400020	535500 00000	4,000	0	4,000	.00	.00	4,000.00	.00	.0%
36400020	535600 00000	8,000	0	8,000	.00	.00	8,000.00	.00	.0%
36400020	551000 00000	250	0	250	239.68	.00	10.32	95.9%	
36400020	559900 00000	5,000	0	5,000	1,120.00	.00	3,880.00	22.4%	
36400020	570900 00000	3,750	0	3,750	.00	.00	3,750.00	.00	.0%
36400020	571100 00000	3,000	0	3,000	1,340.00	.00	1,660.00	44.7%	
	TOTAL District Attorney General	24,000	0	24,000	2,699.68	.00	21,300.32	11.2%	
	TOTAL District Attorney General	24,000	0	24,000	2,699.68	.00	21,300.32	11.2%	
	TOTAL EXPENSES	24,000	0	24,000	2,699.68	.00	21,300.32		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
365 Other Agency Fund - Tourism	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
58110 Tourism								
36500020 531200 00000 Contracts	4,950,000	0	4,950,000	3,919,096.91	.00		1,030,903.09	79.2%
36500020 551000 00000 Trustee Co	50,000	0	50,000	39,586.84	.00		10,413.16	79.2%
TOTAL Tourism	5,000,000	0	5,000,000	3,958,683.75	.00		1,041,316.25	79.2%
TOTAL Other Agency Fund - Tourism	5,000,000	0	5,000,000	3,958,683.75	.00		1,041,316.25	79.2%
TOTAL EXPENSES	5,000,000	0	5,000,000	3,958,683.75	.00		1,041,316.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
801	Capital Assets	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
801	551400 00000 Depreciati	0	0	0	4,505.04	.00	-4,505.04	100.0%	
801	552000 00000 Loss Dispo	0	0	0	11,782.40	.00	-11,782.40	100.0%	
	TOTAL No Department	0	0	0	16,287.44	.00	-16,287.44	100.0%	
	TOTAL Capital Assets	0	0	0	16,287.44	.00	-16,287.44	100.0%	
	TOTAL EXPENSES	0	0	0	16,287.44	.00	-16,287.44		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
803	Capital Assets-School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	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 10								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	

GRAND TOTAL	375,277,938	53,841,692	429,119,630	314,145,085.80	14,635,728.14	100,338,816.40	76.6%	
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** END OF REPORT - Generated by Kyle Smith **