

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51100 County Commission										
10100290	519100	00000	BoardComm	102,060	0	102,060	17,010.00	.00	85,050.00	16.7%
10100290	520100	00000	Social Sec	6,328	0	6,328	1,054.64	.00	5,273.36	16.7%
10100290	521000	00000	Unemp Comp	0	0	0	2.44	.00	-2.44	100.0%
10100290	521200	00000	Employer M	1,480	0	1,480	246.56	.00	1,233.44	16.7%
10100290	530700	00000	Communictn	3,270	0	3,270	743.00	.00	2,527.00	22.7%
10100290	532000	00000	Dues and M	2,200	0	2,200	2,200.00	.00	.00	100.0%
10100290	533000	00000	Lease Paym	1,635	0	1,635	7.94	.00	1,627.06	.5%
10100290	533200	00000	Legal Noti	3,820	0	3,820	135.72	.00	3,684.28	3.6%
10100290	534800	00000	Postal Cha	100	0	100	.00	.00	100.00	.0%
10100290	534900	00000	Printing S	750	0	750	.00	.00	750.00	.0%
10100290	535500	00000	Travel	10,000	0	10,000	388.00	.00	9,612.00	3.9%
10100290	535600	00000	Tuition	6,100	0	6,100	.00	.00	6,100.00	.0%
10100290	541100	00000	Data Proce	50	0	50	.00	.00	50.00	.0%
10100290	541400	00000	Duplicatin	150	0	150	.00	.00	150.00	.0%
10100290	542200	00000	Food Suppl	250	0	250	.00	.00	250.00	.0%
10100290	543500	00000	Office Sup	800	0	800	.00	.00	800.00	.0%
10100290	549900	00000	other Supp	750	0	750	.00	.00	750.00	.0%
TOTAL County Commission			139,743	0	139,743	21,788.30	.00	117,954.70	15.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
51210 Board of Equalization								
10100300 519100 00000 BoardComm	4,000	0	4,000	3,150.00	.00	850.00	78.8%	
10100300 520100 00000 Social Sec	0	0	0	195.30	.00	-195.30	100.0%	
10100300 521000 00000 Unemp Comp	0	0	0	3.60	.00	-3.60	100.0%	
10100300 521200 00000 Employer M	0	0	0	45.68	.00	-45.68	100.0%	
TOTAL Board of Equalization	4,000	0	4,000	3,394.58	.00	605.42	84.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
51220 Beer Board								
10100310 533200 00000 Legal Noti	1,250	0	1,250	73.71	.00	1,176.29	5.9%	
TOTAL Beer Board	1,250	0	1,250	73.71	.00	1,176.29	5.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02										
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
51240 Other Boards and Committees										
10100320	510500	00000	Supervisor	67,401	0	67,401	.00	.00	67,401.00	.0%
10100320	516800	00000	Temporary	15,000	0	15,000	.00	.00	15,000.00	.0%
10100320	518900	00000	Other Sala	31,515	0	31,515	.00	.00	31,515.00	.0%
10100320	520100	00000	Social Sec	7,063	0	7,063	.00	.00	7,063.00	.0%
10100320	520400	00000	State Reti	7,906	0	7,906	.00	.00	7,906.00	.0%
10100320	520600	00000	Life Ins E	59	0	59	.00	.00	59.00	.0%
10100320	520700	00000	Health Ins	16,176	0	16,176	.00	.00	16,176.00	.0%
10100320	520800	00000	Dental Ins	276	0	276	.00	.00	276.00	.0%
10100320	521000	00000	Unemp Comp	84	0	84	.00	.00	84.00	.0%
10100320	521200	00000	Employer M	1,652	0	1,652	.00	.00	1,652.00	.0%
10100320	530700	00000	Communictn	600	0	600	.00	.00	600.00	.0%
10100320	533200	00000	Legal Noti	2,000	0	2,000	.00	.00	2,000.00	.0%
10100320	534800	00000	PostalChg	200	0	200	.00	.00	200.00	.0%
10100320	535500	00000	Travel	2,000	0	2,000	.00	.00	2,000.00	.0%
10100320	542200	00000	Food Suppl	2,500	0	2,500	.00	.00	2,500.00	.0%
10100320	543500	00000	Office Sup	500	0	500	.00	.00	500.00	.0%
10100320	551300	00000	Workers Co	138	0	138	.00	.00	138.00	.0%
10100320	559900	00000	Other Char	7,375	0	7,375	.00	.00	7,375.00	.0%
TOTAL Other Boards and Committees				162,445	0	162,445	.00	.00	162,445.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51300 County Mayor										
10100330	510100	00000	County Off	189,041	0	189,041	35,946.85	.00	153,094.02	19.0%
10100330	516100	00000	Secretary	89,216	0	89,216	16,593.50	.00	72,622.93	18.6%
10100330	516200	00000	Clerical P	52,027	0	52,027	9,932.47	.00	42,094.28	19.1%
10100330	520100	00000	Social Sec	20,478	0	20,478	3,780.14	.00	16,697.47	18.5%
10100330	520400	00000	State Reti	24,573	0	24,573	4,647.99	.00	19,925.14	18.9%
10100330	520600	00000	Life Ins E	179	0	179	24.65	.00	153.91	13.8%
10100330	520700	00000	Health Ins	40,488	0	40,488	6,667.12	.00	33,820.88	16.5%
10100330	520800	00000	Dental Ins	847	0	847	140.51	.00	706.93	16.6%
10100330	521000	00000	Unemp Comp	424	0	424	.00	.00	423.73	.0%
10100330	521200	00000	Employer M	4,789	0	4,789	884.06	.00	3,905.06	18.5%
10100330	530700	00000	Communicat	2,500	0	2,500	1,119.88	.00	1,380.12	44.8%
10100330	532000	00000	Dues and M	165	0	165	.00	.00	165.00	.0%
10100330	534800	00000	PostalChg	100	0	100	1.88	.00	98.12	1.9%
10100330	534900	00000	Printing S	650	0	650	30.00	.00	620.00	4.6%
10100330	535500	00000	Travel	750	0	750	.00	.00	750.00	.0%
10100330	535600	00000	Tuition	500	0	500	.00	.00	500.00	.0%
10100330	542200	00000	Food Suppl	750	0	750	.00	.00	750.00	.0%
10100330	542500	00000	Gasoline	750	0	750	.00	.00	750.00	.0%
10100330	543500	00000	Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
10100330	551300	00000	workers Co	509	0	509	.00	.00	508.83	.0%
TOTAL County Mayor			429,735	0	429,735	79,769.05	.00	349,966.42	18.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51310 Personnel Office										
10100340	510500	00000	Supervisor	104,475	0	104,475	19,932.15	.00	84,542.39	19.1%
10100340	516200	00000	Clerical P	238,491	0	238,491	45,698.08	.00	192,792.61	19.2%
10100340	518700	00000	Overtime P	2,000	0	2,000	75.71	.00	1,924.29	3.8%
10100340	520100	00000	Social Sec	21,264	0	21,264	3,949.43	.00	17,314.41	18.6%
10100340	520400	00000	State Reti	25,517	0	25,517	4,149.87	.00	21,366.74	16.3%
10100340	520600	00000	Life Ins E	268	0	268	44.64	.00	222.93	16.7%
10100340	520700	00000	Health Ins	47,664	0	47,664	7,868.00	.00	39,796.00	16.5%
10100340	520800	00000	Dental Ins	1,130	0	1,130	188.32	.00	941.60	16.7%
10100340	521000	00000	Unemp Comp	1,029	0	1,029	.00	.00	1,028.90	.0%
10100340	521200	00000	Employer M	4,973	0	4,973	923.66	.00	4,049.34	18.6%
10100340	530200	00000	Advertisng	750	0	750	.00	.00	750.00	.0%
10100340	530700	00000	Communicat	1,850	0	1,850	1,183.00	.00	667.00	63.9%
10100340	531200	00000	ConPriAgcy	6,000	0	6,000	841.25	.00	5,158.75	14.0%
10100340	532000	00000	Dues and M	1,900	0	1,900	.00	.00	1,900.00	.0%
10100340	533000	00000	Lease Paym	300	0	300	38.00	.00	262.00	12.7%
10100340	533100	00000	Legal Svcs	2,500	0	2,500	115.50	.00	2,384.50	4.6%
10100340	533300	00000	Licenses	500	0	500	.00	.00	500.00	.0%
10100340	534800	00000	PostalChg	2,800	0	2,800	33.43	.00	2,766.57	1.2%
10100340	535500	00000	Travel	200	0	200	.00	.00	200.00	.0%
10100340	535600	00000	Tuition	1,500	0	1,500	.00	.00	1,500.00	.0%
10100340	539900	00000	Other Cont	6,000	10,000	16,000	350.01	10,000.00	5,649.99	64.7%
10100340	542200	00000	Food Suppl	300	0	300	.00	.00	300.00	.0%
10100340	542900	00000	Instr Supp	40,000	2,734	42,734	40,984.35	.00	1,750.00	95.9%
10100340	543500	00000	Office Sup	3,250	210	3,460	546.32	384.00	2,529.68	26.9%
10100340	549900	00000	Other Supp	8,000	-2,734	5,266	.00	.00	5,265.65	.0%
10100340	551300	00000	Workers Co	848	0	848	.00	.00	848.05	.0%
10100340	559900	00000	Other Char	375	0	375	.00	.00	375.00	.0%
TOTAL Personnel Office			523,882	10,210	534,092	126,921.72	10,384.00	396,786.40	25.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
51500 Election Commission									
10100350	510100	00000	County off		110,345	21,220.20	.00	89,124.73	19.2%
10100350	516200	00000	Clerical P		135,434	25,511.17	.00	109,922.79	18.8%
10100350	516800	00000	Temporary		30,000	.00	.00	30,000.00	.0%
10100350	518700	00000	Overtime P		7,000	.00	.00	7,000.00	.0%
10100350	519200	00000	Election C		26,500	4,846.05	.00	21,653.95	18.3%
10100350	519300	00000	Election W		145,000	.00	.00	145,000.00	.0%
10100350	519600	00000	InServce		15,000	.00	.00	15,000.00	.0%
10100350	520100	00000	Social Sec		25,849	3,074.04	.00	22,774.99	11.9%
10100350	520400	00000	State Reti		18,286	2,945.54	.00	15,340.41	16.1%
10100350	520600	00000	Life Ins E		212	35.28	.00	176.40	16.7%
10100350	520700	00000	Health Ins		66,624	7,948.00	.00	58,676.40	11.9%
10100350	520800	00000	Dental Ins		1,130	188.32	.00	941.60	16.7%
10100350	521000	00000	Unemp Comp		1,026	16.54	.00	1,009.22	1.6%
10100350	521200	00000	Employer M		5,973	718.93	.00	5,253.91	12.0%
10100350	530700	00000	Communicat		7,500	1,769.00	.00	5,731.00	23.6%
10100350	532000	00000	Dues and M		500	.00	400.00	500.00	44.4%
10100350	533000	00000	Lease Paym		2,400	77.23	1,906.55	1,000.00	66.5%
10100350	533200	00000	Legal Noti		20,000	29.25	.00	19,970.75	.1%
10100350	533300	00000	Licenses		50,000	13,955.89	.00	36,044.11	27.9%
10100350	533400	00000	Maintenanc		20,000	.00	.00	55,000.00	.0%
10100350	534800	00000	PostalChg		18,000	578.28	.00	17,421.72	3.2%
10100350	534900	00000	Printing S		7,500	.00	.00	7,500.00	.0%
10100350	535100	00000	Rentals		5,000	.00	665.10	5,000.00	11.7%
10100350	535500	00000	Travel		6,000	.00	.00	6,000.00	.0%
10100350	535600	00000	Tuition		1,500	.00	.00	1,500.00	.0%
10100350	542200	00000	Food Suppl		2,000	46.45	353.55	1,600.00	20.0%
10100350	542500	00000	Gasoline		600	.00	.00	600.00	.0%
10100350	543500	00000	Office Sup		5,000	93.67	65.00	4,906.33	3.1%
10100350	549900	00000	Other Supp		16,000	.00	.00	16,000.00	.0%
10100350	551300	00000	workers Co		1,866	.00	.00	1,865.71	.0%
TOTAL Election Commission			752,244	36,714	788,958	83,053.84	3,390.20	702,514.02	11.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
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	23,577.90	.00	99,027.12	19.2%
10100360	516200	00000	Clerical P	426,732	0	426,732	79,832.62	.00	346,899.67	18.7%
10100360	516900	00000	Part time	4,000	0	4,000	.00	.00	4,000.00	.0%
10100360	520100	00000	Social Sec	34,059	0	34,059	6,149.65	.00	27,909.26	18.1%
10100360	520400	00000	State Reti	40,871	0	40,871	7,693.81	.00	33,176.89	18.8%
10100360	520600	00000	Life Ins E	528	0	528	88.00	.00	440.00	16.7%
10100360	520700	00000	Health Ins	97,632	0	97,632	16,076.00	.00	81,556.00	16.5%
10100360	520800	00000	Dental Ins	2,260	0	2,260	376.64	.00	1,883.20	16.7%
10100360	521000	00000	Unemp Comp	1,648	0	1,648	.00	.00	1,648.01	.0%
10100360	521200	00000	Employer M	7,965	0	7,965	1,438.23	.00	6,527.16	18.1%
10100360	530700	00000	Communicat	6,000	0	6,000	1,707.03	.00	4,292.97	28.5%
10100360	532000	00000	Dues and M	1,700	0	1,700	1,337.00	265.00	98.00	94.2%
10100360	533000	00000	Lease Paym	1,600	0	1,600	122.75	.00	1,477.25	7.7%
10100360	534800	00000	PostalChg	600	0	600	18.48	.00	581.52	3.1%
10100360	534900	00000	Printing S	1,000	0	1,000	.00	.00	1,000.00	.0%
10100360	535500	00000	Travel	1,800	0	1,800	286.24	572.48	941.28	47.7%
10100360	535600	00000	Tuition	600	0	600	200.00	.00	400.00	33.3%
10100360	539900	00000	Other Cont	50,000	0	50,000	.00	.00	50,000.00	.0%
10100360	541100	00000	Data Proce	800	0	800	.00	347.15	452.85	43.4%
10100360	543500	00000	Office Sup	2,500	0	2,500	84.74	.00	2,415.26	3.4%
10100360	545100	00000	Uniforms	600	0	600	.00	.00	600.00	.0%
10100360	549900	00000	Other Supp	600	0	600	.00	.00	600.00	.0%
10100360	551300	00000	Workers Co	1,866	0	1,866	.00	.00	1,865.71	.0%
10100360	559900	00000	Other Char	750	0	750	.00	.00	750.00	.0%
10100360	570900	00000	Data Proce	4,000	0	4,000	.00	.00	4,000.00	.0%
10100360	571100	00000	Funiture a	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Register of Deeds			814,716	0	814,716	138,989.09	1,184.63	674,542.15	17.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51710 Planning and Development										
10100370	510500	00000	Supervisor	109,894	0	109,894	20,966.15	.00	88,928.12	19.1%
10100370	514100	00000	Foreman	173,882	0	173,882	33,198.12	.00	140,683.90	19.1%
10100370	516100	00000	Secretary	133,366	0	133,366	25,401.93	.00	107,963.70	19.0%
10100370	518900	00000	Other Sala	565,985	0	565,985	97,742.20	.00	468,243.00	17.3%
10100370	520100	00000	Social Sec	62,264	0	62,264	10,740.76	.00	51,523.42	17.3%
10100370	520400	00000	State Reti	74,717	0	74,717	13,191.79	.00	61,525.23	17.7%
10100370	520600	00000	Life Ins E	869	0	869	134.88	.00	733.80	15.5%
10100370	520700	00000	Health Ins	126,336	0	126,336	19,762.00	.00	106,574.00	15.6%
10100370	520800	00000	Dental Ins	3,107	0	3,107	470.80	.00	2,636.48	15.2%
10100370	521000	00000	Unemp Comp	3,013	0	3,013	.00	.00	3,012.78	.0%
10100370	521200	00000	Employer M	14,562	0	14,562	2,511.95	.00	12,049.83	17.3%
10100370	530200	00000	Advertisin	800	0	800	.00	.00	800.00	.0%
10100370	530700	00000	Communicat	22,000	0	22,000	5,276.32	.00	16,723.68	24.0%
10100370	532000	00000	Dues and M	10,000	0	10,000	150.00	.00	9,850.00	1.5%
10100370	532100	00000	Engineerin	40,000	2,424	42,424	.00	2,424.15	40,000.00	5.7%
10100370	533100	00000	Legal Svcs	5,000	0	5,000	.00	.00	5,000.00	.0%
10100370	533200	00000	Legal Noti	6,000	0	6,000	264.30	.00	5,735.70	4.4%
10100370	533700	00000	Maint. And	300	0	300	.00	.00	300.00	.0%
10100370	533800	00000	Maint. And	12,000	330	12,330	.00	329.99	12,000.00	2.7%
10100370	534800	00000	PostalChg	1,500	0	1,500	83.94	.00	1,416.06	5.6%
10100370	534900	00000	Printing S	3,000	0	3,000	693.98	.00	2,306.02	23.1%
10100370	535600	00000	Tuition	5,000	589	5,589	195.00	589.00	4,805.00	14.0%
10100370	539900	00000	Other Cont	5,500	0	5,500	336.41	.00	5,163.59	6.1%
10100370	542500	00000	Gasoline	35,000	0	35,000	1,732.19	.00	33,267.81	4.9%
10100370	542900	00000	Instr Supp	5,000	4,233	9,233	.00	4,232.55	5,000.00	45.8%
10100370	543500	00000	Office Sup	8,500	35	8,535	559.13	165.07	7,810.88	8.5%
10100370	545100	00000	uniforms	3,000	0	3,000	.00	510.00	2,490.00	17.0%
10100370	547100	00000	Computer S	14,000	0	14,000	13,738.96	.00	261.04	98.1%
10100370	551300	00000	Workers Co	2,544	0	2,544	.00	.00	2,544.15	.0%
10100370	570800	00000	Communicat	3,000	0	3,000	.00	.00	3,000.00	.0%
10100370	570900	00000	Data Proce	1,000	0	1,000	.00	.00	1,000.00	.0%
10100370	571100	00000	Funiture a	1,000	0	1,000	.00	.00	1,000.00	.0%
10100370	571900	00000	Office Equ	5,000	0	5,000	.00	.00	5,000.00	.0%
10100370	573500	00000	Health Equ	1,000	0	1,000	.00	.00	1,000.00	.0%
10518020	539900	00000	other cont	0	30,810	30,810	.00	30,810.00	.00	100.0%
TOTAL Planning and Development			1,458,139	38,421	1,496,560	247,150.81	39,060.76	1,210,348.19	19.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
51800 County Buildings									
10100380 510500 00000 Supervisor	46,223	0	46,223	.00	.00	46,223.20	.0%		
10100380 516600 00000 Custodial	257,566	0	257,566	47,047.98	.00	210,518.08	18.3%		
10100380 516700 00000 Maintenanc	233,702	0	233,702	44,537.84	.00	189,164.05	19.1%		
10100380 516900 00000 Part time	35,000	0	35,000	8,937.09	.00	26,062.91	25.5%		
10100380 518700 00000 Overtime P	8,000	0	8,000	1,928.83	.00	6,071.17	24.1%		
10100380 520100 00000 Social Sec	32,460	0	32,460	6,092.18	.00	26,368.31	18.8%		
10100380 520400 00000 State Reti	38,953	0	38,953	6,464.13	.00	32,488.46	16.6%		
10100380 520600 00000 Life Ins E	522	0	522	83.76	.00	437.76	16.1%		
10100380 520700 00000 Health Ins	102,504	0	102,504	15,617.00	.00	86,887.00	15.2%		
10100380 520800 00000 Dental Ins	2,825	0	2,825	447.26	.00	2,377.54	15.8%		
10100380 521000 00000 Unemp Comp	1,571	0	1,571	24.93	.00	1,545.74	1.6%		
10100380 521200 00000 Employer M	7,592	0	7,592	1,424.77	.00	6,166.80	18.8%		
10100380 530700 00000 Communicat	5,300	0	5,300	1,243.84	.00	4,056.16	23.5%		
10100380 531700 00000 Data Proce	8,500	0	8,500	.00	.00	8,500.00	.0%		
10100380 533000 00000 Lease Paym	11,392	0	11,392	1,697.98	8,562.02	1,132.00	90.1%		
10100380 533200 00000 Legal Noti	20	0	20	.00	.00	20.00	.0%		
10100380 533400 00000 Maintenanc	159,863	23,269	183,132	14,936.93	130,444.30	37,750.86	79.4%		
10100380 533500 00000 Maint. And	109,956	11,438	121,393	32,275.90	50,738.39	38,378.99	68.4%		
10100380 533600 00000 Maint. And	79,329	8,782	88,111	56.24	9,782.16	78,272.76	11.2%		
10100380 533800 00000 Maint. And	2,653	0	2,653	.00	.00	2,653.00	.0%		
10100380 534700 00000 Pest Contr	7,410	730	8,140	240.00	7,210.00	690.00	91.5%		
10100380 535500 00000 Travel	1,350	0	1,350	.00	.00	1,350.00	.0%		
10100380 535600 00000 Tuition	1,180	0	1,180	.00	.00	1,180.00	.0%		
10100380 536100 00000 Permits	2,000	0	2,000	60.00	2,720.00	-780.00	139.0%		
10100380 541000 00000 Custodial	56,556	2,136	58,692	4,677.77	4,958.19	49,056.00	16.4%		
10100380 542500 00000 Gasoline	9,000	5,000	14,000	601.90	5,000.00	8,398.10	40.0%		
10100380 543400 00000 Natural Ga	93,000	0	93,000	867.07	.00	92,132.93	.9%		
10100380 543500 00000 Office Sup	500	0	500	37.15	.00	462.85	7.4%		
10100380 545100 00000 Uniforms	7,990	0	7,990	1,050.39	6,449.61	490.00	93.9%		
10100380 545200 00000 Utilities	770,000	0	770,000	80,725.12	.00	689,274.88	10.5%		
10100380 551300 00000 Workers Co	2,714	0	2,714	.00	.00	2,713.76	.0%		
10100380 570700 00000 Building I	108,647	62,913	171,560	.00	62,913.36	108,647.00	36.7%		
10100380 570900 00000 Data Proce	3,266	0	3,266	.00	.00	3,265.50	.0%		
10100380 571700 00000 Maint Equi	2,500	1,175	3,675	.00	1,175.00	2,500.00	32.0%		
10100380 571800 00000 Motor Vehi	0	5,122	5,122	.00	5,121.66	.00	100.0%		
TOTAL County Buildings	2,210,042	120,565	2,330,607	271,076.06	295,074.69	1,764,455.81	24.3%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51900 Other General Administration								
10100390 510500 00000 Supervisor	101,553	0	101,553	19,374.70	.00	82,178.03	19.1%	
10100390 520100 00000 Social Sec	6,296	0	6,296	1,169.10	.00	5,127.17	18.6%	
10100390 520400 00000 State Reti	7,556	0	7,556	1,441.49	.00	6,114.03	19.1%	
10100390 520600 00000 Life Ins E	60	0	60	9.92	.00	49.60	16.7%	
10100390 520700 00000 Health Ins	16,656	0	16,656	2,792.00	.00	13,864.00	16.8%	
10100390 520800 00000 Dental Ins	282	0	282	47.08	.00	235.40	16.7%	
10100390 521000 00000 Unemp Comp	305	0	305	.00	.00	304.66	.0%	
10100390 521200 00000 Employer M	1,473	0	1,473	273.41	.00	1,199.10	18.6%	
10100390 530700 00000 Communicat	2,046	0	2,046	501.10	.00	1,544.90	24.5%	
10100390 533200 00000 Legal Noti	650	0	650	.00	.00	650.00	.0%	
10100390 543500 00000 Office Sup	600	0	600	.00	.00	600.00	.0%	
10100390 550600 00000 Liability	806,189	0	806,189	.00	.00	806,189.00	.0%	
10100390 551300 00000 Workers Co	170	0	170	.00	.00	169.61	.0%	
10100390 573500 00000 Health Equ	10,000	0	10,000	.00	.00	10,000.00	.0%	
10518010 539900 00000 Other Cont	198,749	18,718	217,467	32,209.06	45,303.59	139,953.85	35.6%	
TOTAL Other General Administration	1,152,583	18,718	1,171,301	57,817.86	45,303.59	1,068,179.35	8.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51910 Preservation of Records								
10100400 510500 00000 Supervisor	94,173	0	94,173	17,794.15	.00	76,378.37	18.9%	
10100400 518900 00000 Other Sala	34,630	0	34,630	6,620.19	.00	28,010.03	19.1%	
10100400 520100 00000 Social Sec	7,986	0	7,986	1,475.20	.00	6,510.57	18.5%	
10100400 520400 00000 State Reti	9,583	0	9,583	1,816.44	.00	7,766.48	19.0%	
10100400 520600 00000 Life Ins E	80	0	80	13.28	.00	66.40	16.7%	
10100400 520700 00000 Health Ins	16,656	0	16,656	2,792.00	.00	13,864.00	16.8%	
10100400 520800 00000 Dental Ins	282	0	282	47.08	.00	235.40	16.7%	
10100400 521000 00000 Unemp Comp	386	0	386	.00	.00	386.41	.0%	
10100400 521200 00000 Employer M	1,366	0	1,366	345.01	.00	1,020.49	25.3%	
10100400 530700 00000 Communicat	2,500	0	2,500	1,259.14	.00	1,240.86	50.4%	
10100400 531700 00000 Data Proce	5,250	0	5,250	.00	.00	5,250.00	.0%	
10100400 532000 00000 Dues and M	425	0	425	.00	.00	425.00	.0%	
10100400 533000 00000 Lease Paym	906	0	906	7.87	898.13	.00	100.0%	
10100400 533400 00000 Maintenanc	2,150	0	2,150	.00	.00	2,150.00	.0%	
10100400 534800 00000 PostalChg	100	0	100	.00	.00	100.00	.0%	
10100400 535600 00000 Tuition	765	0	765	.00	.00	765.00	.0%	
10100400 539900 00000 Other Cont	3,066	0	3,066	.00	.00	3,066.00	.0%	
10100400 543500 00000 Office Sup	650	0	650	143.85	.00	506.15	22.1%	
10100400 549900 00000 Other Supp	3,500	0	3,500	274.89	.00	3,225.11	7.9%	
10100400 551300 00000 workers Co	339	0	339	.00	.00	339.22	.0%	
TOTAL Preservation of Records	184,793	0	184,793	32,589.10	898.13	151,305.49	18.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
51920 Risk Management									
10100410 510500 00000 Supervisor	87,569	0	87,569	16,706.79		.00	70,861.95	19.1%	
10100410 518900 00000 Other Sala	59,442	0	59,442	11,339.71		.00	48,102.05	19.1%	
10100410 520100 00000 Social Sec	9,115	0	9,115	1,649.74		.00	7,464.91	18.1%	
10100410 520400 00000 State Reti	10,938	0	10,938	2,086.66		.00	8,850.92	19.1%	
10100410 520600 00000 Life Ins E	0	0	0	19.84		.00	-19.84	100.0%	
10100410 520700 00000 Health Ins	23,832	0	23,832	3,994.00		.00	19,838.00	16.8%	
10100410 520800 00000 Dental Ins	565	0	565	94.16		.00	470.80	16.7%	
10100410 521000 00000 Unemp Comp	441	0	441	.00		.00	441.03	.0%	
10100410 521200 00000 Employer M	2,132	0	2,132	385.82		.00	1,745.83	18.1%	
10100410 530700 00000 Communictn	2,000	0	2,000	1,033.18		.00	966.82	51.7%	
10100410 532000 00000 Dues and M	660	0	660	.00		.00	660.00	.0%	
10100410 533000 00000 Lease Paym	7,543	0	7,543	763.56		3,627.80	3,151.41	58.2%	
10100410 533800 00000 Maint. And	500	0	500	.00		.00	500.00	.0%	
10100410 534800 00000 PostalChg	50	0	50	.60		.00	49.40	1.2%	
10100410 534900 00000 Printing S	1,450	0	1,450	.00		.00	1,450.00	.0%	
10100410 535500 00000 Travel	4,578	761	5,339	23.94		1,414.53	3,900.10	26.9%	
10100410 535600 00000 Tuition	2,500	0	2,500	.00		250.00	2,250.00	10.0%	
10100410 539900 00000 Other Cont	750	475	1,225	.00		475.00	750.00	38.8%	
10100410 542500 00000 Gasoline	2,388	0	2,388	168.12		.00	2,220.02	7.0%	
10100410 543500 00000 Office Sup	1,000	140	1,140	.00		139.58	1,000.00	12.2%	
10100410 551300 00000 Workers Co	339	0	339	.00		.00	339.22	.0%	
10100410 570900 00000 Data Proce	2,000	4,187	6,187	.00		4,186.81	2,000.00	67.7%	
10100410 571100 00000 Funiture a	750	0	750	.00		.00	750.00	.0%	
TOTAL Risk Management	220,540	5,562	226,102	38,266.12		10,093.72	177,742.62	21.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
52100 Accounting and Budgeting							
10100420 510500 00000 Supervisor	122,605	0	122,605	24,716.17	.00	97,888.85	20.2%
10100420 511900 00000 Accountant	429,726	0	429,726	71,822.41	.00	357,903.18	16.7%
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	5,791.80	.00	28,452.70	16.9%
10100420 520400 00000 State Reti	41,093	0	41,093	6,535.65	.00	34,557.75	15.9%
10100420 520600 00000 Life Ins E	415	0	415	57.91	.00	357.53	13.9%
10100420 520700 00000 Health Ins	73,800	0	73,800	11,716.90	.00	62,083.10	15.9%
10100420 520800 00000 Dental Ins	1,695	0	1,695	227.53	.00	1,467.35	13.4%
10100420 521000 00000 Unemp Comp	1,657	0	1,657	21.00	.00	1,635.99	1.3%
10100420 521200 00000 Employer M	8,009	0	8,009	1,354.52	.00	6,654.27	16.9%
10100420 530700 00000 Communicat	5,000	0	5,000	1,769.00	.00	3,231.00	35.4%
10100420 531700 00000 Data Proce	400	0	400	.00	.00	400.00	.0%
10100420 532000 00000 Dues and M	2,000	0	2,000	.00	.00	2,000.00	.0%
10100420 533000 00000 Lease Paym	3,514	263	3,777	104.47	2,358.23	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	251.09	.00	4,748.91	5.0%
10100420 534900 00000 Printing S	4,000	0	4,000	.00	.00	4,000.00	.0%
10100420 535500 00000 Travel	7,000	0	7,000	.00	.00	7,000.00	.0%
10100420 535600 00000 Tuition	7,000	999	7,999	220.00	999.00	6,780.00	15.2%
10100420 542200 00000 Food Suppl	1,800	0	1,800	56.02	.00	1,743.98	3.1%
10100420 543500 00000 Office Sup	3,600	0	3,600	45.01	.00	3,554.99	1.3%
10100420 551300 00000 workers co	1,256	0	1,256	.00	.00	1,255.69	.0%
TOTAL Accounting and Budgeting	765,814	1,262	767,076	124,689.48	3,357.23	639,029.44	16.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52200 Purchasing										
10100430	510500	00000	Supervisor	99,323	0	99,323	20,596.82	.00	78,726.19	20.7%
10100430	512200	00000	Purchasing	340,478	0	340,478	68,871.48	.00	271,606.08	20.2%
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	5,357.30	.00	22,698.57	19.1%
10100430	520400	00000	State Reti	33,667	0	33,667	6,656.49	.00	27,010.55	19.8%
10100430	520600	00000	Life Ins E	409	0	409	67.99	.00	341.45	16.6%
10100430	520700	00000	Health Ins	80,976	0	80,976	10,694.00	.00	70,282.00	13.2%
10100430	520800	00000	Dental Ins	1,695	0	1,695	235.40	.00	1,459.48	13.9%
10100430	521000	00000	Unemp Comp	1,358	0	1,358	.00	.00	1,357.54	.0%
10100430	521200	00000	Employer M	6,561	0	6,561	1,252.91	.00	5,308.54	19.1%
10100430	530700	00000	Communicat	4,500	0	4,500	1,706.88	.00	2,793.12	37.9%
10100430	531200	00000	Contracts	18,500	0	18,500	16,250.00	.00	2,250.00	87.8%
10100430	532000	00000	Dues and M	1,200	0	1,200	.00	.00	1,200.00	.0%
10100430	533000	00000	Lease Paym	2,000	0	2,000	157.22	742.78	1,100.00	45.0%
10100430	533200	00000	Legal Noti	5,000	0	5,000	187.20	3,000.00	1,812.80	63.7%
10100430	533700	00000	Maint. And	4,000	0	4,000	.00	.00	4,000.00	.0%
10100430	534800	00000	PostalChg	1,000	0	1,000	.60	.00	999.40	.1%
10100430	534900	00000	Printing S	750	0	750	47.98	.00	702.02	6.4%
10100430	535500	00000	Travel	5,200	0	5,200	.00	636.00	4,564.00	12.2%
10100430	535600	00000	Tuition	5,000	0	5,000	.00	839.30	4,160.70	16.8%
10100430	539900	00000	Other Cont	2,500	0	2,500	.00	.00	2,500.00	.0%
10100430	541100	00000	Data Proce	2,000	0	2,000	1,590.00	.00	410.00	79.5%
10100430	542200	00000	Food Suppl	2,000	0	2,000	.00	.00	2,000.00	.0%
10100430	542500	00000	Gasoline	500	0	500	.00	150.00	350.00	30.0%
10100430	543500	00000	Office Sup	2,200	0	2,200	319.82	61.08	1,819.10	17.3%
10100430	549900	00000	Other Supp	1,000	0	1,000	.00	.00	1,000.00	.0%
10100430	551300	00000	Workers Co	1,187	0	1,187	.00	.00	1,187.27	.0%
10100430	559900	00000	Other Char	275	0	275	.00	.00	275.00	.0%
10100430	570900	00000	Data Proce	2,300	0	2,300	.00	.00	2,300.00	.0%
TOTAL Purchasing			655,635	0	655,635	133,992.09	5,429.16	516,213.81	21.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52220 Central Services								
10100440 521100 00000 Retiree Be	470,000	0	470,000	27,956.27	.00	442,043.73	5.9%	
10100440 530500 00000 Audit Serv	60,000	0	60,000	.00	.00	60,000.00	.0%	
10100440 530700 00000 Communicat	8,000	0	8,000	4,595.00	.00	3,405.00	57.4%	
10100440 530800 00000 Consultant	25,000	63,597	88,597	5,000.00	55,000.00	28,597.02	67.7%	
10100440 530900 00000 ConGovtAgc	250,000	0	250,000	50,000.00	.00	200,000.00	20.0%	
10100440 531000 00000 ConOthGovA	285,000	0	285,000	25,311.00	.00	259,689.00	8.9%	
10100440 531600 00000 Contributi	15,000	0	15,000	.00	.00	15,000.00	.0%	
10100440 532000 00000 DuesMember	35,500	0	35,500	32,329.88	.00	3,170.12	91.1%	
10100440 533100 00000 Legal Svcs	150,000	0	150,000	30,690.00	.00	119,310.00	20.5%	
10100440 534100 00000 Pauper Bur	7,200	0	7,200	600.00	.00	6,600.00	8.3%	
10100440 534800 00000 Postal Cha	10,000	0	10,000	450.00	.00	9,550.00	4.5%	
10100440 539900 00000 Other Cont	35,000	7,582	42,582	6,201.00	7,581.87	28,799.00	32.4%	
10100440 543500 00000 Office Sup	6,800	0	6,800	.00	.00	6,800.00	.0%	
10100440 551000 00000 Trustee Co	1,150,000	0	1,150,000	10,593.82	.00	1,139,406.18	.9%	
10100440 559900 00000 Other Char	102,000	26,100	128,100	82,500.00	26,100.00	19,500.00	84.8%	
10100440 572400 00000 Site Devel	700,000	403,154	1,103,154	.00	171,874.17	931,279.36	15.6%	
10100450 533200 00000 Legal Noti	1,125,000	0	1,125,000	157,838.50	.00	967,161.50	14.0%	
10528010 531200 00000 Contracts	0	1,073,567	1,073,567	.00	.00	1,073,567.00	.0%	
TOTAL Central Services	4,434,500	1,573,999	6,008,499	434,065.47	260,556.04	5,313,877.91	11.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
52300 Property Assessor Office									
10100460	510100	00000	County Off		122,605	23,577.90	.00	99,027.12	19.2%
10100460	510300	00000	Assistant	0	650,473	117,225.53	.00	533,247.08	18.0%
10100460	516200	00000	Clerical P	0	244,503	41,509.69	.00	202,993.67	17.0%
10100460	518700	00000	Overtime P	0	1,000	.00	.00	1,000.00	.0%
10100460	520100	00000	Social Sec	0	63,090	10,855.32	.00	52,234.70	17.2%
10100460	520400	00000	State Reti	0	75,708	13,564.08	.00	62,143.95	17.9%
10100460	520600	00000	Life Ins E	0	970	150.44	.00	819.40	15.5%
10100460	520700	00000	Health Ins	0	211,920	31,520.00	.00	180,400.00	14.9%
10100460	520800	00000	Dental Ins	0	3,672	553.19	.00	3,119.05	15.1%
10100460	521000	00000	Unemp Comp	0	3,053	5.10	.00	3,047.64	.2%
10100460	521200	00000	Employer M	0	14,755	2,538.74	.00	12,216.18	17.2%
10100460	530700	00000	Communicat	0	9,000	3,536.28	.00	5,463.72	39.3%
10100460	531200	00000	Contracts	0	85,000	72,750.44	.00	12,249.56	85.6%
10100460	531700	00000	Data Proce	0	108,250	6,844.11	60,000.00	41,405.89	61.7%
10100460	532000	00000	Dues and M	0	13,000	7,674.40	316.80	5,008.80	61.5%
10100460	533000	00000	Lease Paym	0	19,000	3,209.84	14,914.95	875.21	95.4%
10100460	533100	00000	Legal Svcs	0	20,000	.00	.00	20,000.00	.0%
10100460	533800	00000	Maint. And	0	5,000	.00	.00	5,000.00	.0%
10100460	534800	00000	Postalchg	0	6,500	202.46	.00	6,297.54	3.1%
10100460	534900	00000	Printing S	0	1,750	.00	.00	1,750.00	.0%
10100460	535500	00000	Travel	3,675	15,000	921.86	7,090.50	10,662.64	42.9%
10100460	535600	00000	Tuition	0	3,000	.00	590.00	2,410.00	19.7%
10100460	541400	00000	Duplicatin	0	4,000	28.51	.00	3,971.49	.7%
10100460	542500	00000	Gasoline	0	5,000	347.85	.00	4,652.15	7.0%
10100460	543500	00000	Office Sup	200	4,500	299.40	200.00	4,200.60	10.6%
10100460	545100	00000	Uniforms	0	500	.00	.00	500.00	.0%
10100460	551300	00000	Workers Co	0	2,883	.00	.00	2,883.37	.0%
10100460	559900	00000	Other Char	0	2,000	8.00	.00	1,992.00	.4%
10100460	571100	00000	Furniture	0	7,000	.00	.00	7,000.00	.0%
TOTAL Property Assessor Office			1,703,132	3,875	1,707,007	337,323.14	83,112.25	1,286,571.76	24.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52400 County Trustee Office								
10100480 510100 00000 County off	122,606	0	122,606	23,577.90	.00	99,028.12	19.2%	
10100480 516200 00000 Clerical P	344,106	0	344,106	65,650.51	.00	278,455.36	19.1%	
10100480 516800 00000 Temporary	1,900	0	1,900	.00	.00	1,900.00	.0%	
10100480 520100 00000 Social Sec	28,936	0	28,936	5,369.86	.00	23,566.21	18.6%	
10100480 520400 00000 State Reti	34,723	0	34,723	6,638.57	.00	28,084.72	19.1%	
10100480 520600 00000 Life Ins E	407	0	407	62.88	.00	344.16	15.4%	
10100480 520700 00000 Health Ins	69,192	0	69,192	11,518.00	.00	57,674.00	16.6%	
10100480 520800 00000 Dental Ins	1,977	0	1,977	329.56	.00	1,647.80	16.7%	
10100480 521000 00000 Unemp Comp	1,400	0	1,400	.00	.00	1,400.13	.0%	
10100480 521200 00000 Employer M	6,767	0	6,767	1,255.86	.00	5,511.45	18.6%	
10100480 530700 00000 Communicat	4,800	0	4,800	1,599.88	.00	3,200.12	33.3%	
10100480 532000 00000 Dues and M	1,800	0	1,800	295.00	1,207.00	298.00	83.4%	
10100480 533000 00000 Lease Paym	500	214	714	42.66	671.19	.00	100.0%	
10100480 533100 00000 Legal Svcs	2,850	0	2,850	.00	.00	2,850.00	.0%	
10100480 533200 00000 Legal Noti	295	0	295	.00	.00	295.00	.0%	
10100480 533400 00000 Maintenanc	11,600	0	11,600	.00	11,600.00	.00	100.0%	
10100480 534800 00000 PostalChg	33,500	0	33,500	23,950.39	.00	9,549.61	71.5%	
10100480 534900 00000 Printing S	2,100	38	2,138	.00	38.10	2,100.00	1.8%	
10100480 535500 00000 Travel	1,500	113	1,613	125.00	687.72	800.00	50.4%	
10100480 535600 00000 Tuition	1,100	0	1,100	300.00	.00	800.00	27.3%	
10100480 539900 00000 Other Cont	17,000	0	17,000	.00	17,000.00	.00	100.0%	
10100480 541400 00000 Duplicatin	550	0	550	.00	.00	550.00	.0%	
10100480 543500 00000 Office sup	2,000	47	2,047	109.10	46.50	1,890.90	7.6%	
10100480 549900 00000 Other Supp	300	0	300	265.00	.00	35.00	88.3%	
10100480 551300 00000 Workers Co	1,526	0	1,526	.00	.00	1,526.49	.0%	
TOTAL County Trustee Office	693,437	411	693,848	141,090.17	31,250.51	521,507.07	24.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
52500 County Clerk Office							
10100490 510100 00000 County off	122,605	0	122,605	23,577.90	.00	99,027.12	19.2%
10100490 516200 00000 Clerical P	1,054,340	0	1,054,340	206,443.08	.00	847,896.66	19.6%
10100490 516900 00000 Part time	35,754	0	35,754	5,532.77	.00	30,221.16	15.5%
10100490 520100 00000 Social Sec	72,971	0	72,971	13,903.74	.00	59,066.84	19.1%
10100490 520400 00000 State Reti	87,565	0	87,565	15,772.97	.00	71,791.72	18.0%
10100490 520600 00000 Life Ins E	1,169	0	1,169	192.36	.00	976.68	16.5%
10100490 520700 00000 Health Ins	243,192	0	243,192	39,536.00	.00	203,656.00	16.3%
10100490 520800 00000 Dental Ins	5,650	0	5,650	929.83	.00	4,719.77	16.5%
10100490 521000 00000 Unemp Comp	3,409	0	3,409	11.24	.00	3,397.50	.3%
10100490 521200 00000 Employer M	16,476	0	16,476	3,251.70	.00	13,223.86	19.7%
10100490 524000 00000 In Service	250	0	250	.00	.00	250.00	.0%
10100490 530700 00000 Communicat	8,500	0	8,500	2,792.88	.00	5,707.12	32.9%
10100490 532000 00000 Dues and M	1,750	0	1,750	1,067.00	.00	683.00	61.0%
10100490 533000 00000 Lease Paym	9,500	0	9,500	1,057.61	5,000.00	3,442.39	63.8%
10100490 533400 00000 Maintenanc	25,400	0	25,400	.00	.00	25,400.00	.0%
10100490 534800 00000 Postalchg	62,000	0	62,000	5,439.22	.00	56,560.78	8.8%
10100490 534900 00000 Printing S	5,800	0	5,800	.00	.00	5,800.00	.0%
10100490 535500 00000 Travel	4,000	0	4,000	280.70	600.00	3,119.30	22.0%
10100490 535600 00000 Tuition	800	0	800	.00	.00	800.00	.0%
10100490 543500 00000 Office Sup	16,500	9	16,509	4,385.09	9.07	12,114.91	26.6%
10100490 543700 00000 Periodical	480	0	480	.00	.00	480.00	.0%
10100490 551300 00000 Workers Co	4,240	0	4,240	.00	.00	4,240.25	.0%
10100490 559900 00000 Other Char	500	0	500	118.90	.00	381.10	23.8%
10100490 570900 00000 Data Proce	6,500	24,016	30,516	1,235.80	24,020.04	5,260.00	82.8%
TOTAL County Clerk Office	1,789,349	24,025	1,813,374	325,528.79	29,629.11	1,458,216.16	19.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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	20,578.93	.00	87,285.66	19.1%	
10100500 512100 00000 Data Proce	368,969	0	368,969	70,480.07	.00	298,488.83	19.1%	
10100500 516900 00000 Part time	5,000	0	5,000	.00	.00	5,000.00	.0%	
10100500 518700 00000 Overtime P	0	0	0	181.92	.00	-181.92	100.0%	
10100500 520100 00000 Social Sec	29,564	0	29,564	5,373.47	.00	24,190.21	18.2%	
10100500 520400 00000 State Reti	35,476	0	35,476	6,027.41	.00	29,449.00	17.0%	
10100500 520600 00000 Life Ins E	417	0	417	69.44	.00	347.20	16.7%	
10100500 520700 00000 Health Ins	80,736	0	80,736	13,430.00	.00	67,306.00	16.6%	
10100500 520800 00000 Dental Ins	1,977	0	1,977	329.56	.00	1,647.80	16.7%	
10100500 521000 00000 Unemp Comp	1,431	0	1,431	.00	.00	1,430.50	.0%	
10100500 521200 00000 Employer M	6,914	0	6,914	1,256.69	.00	5,657.40	18.2%	
10100500 530700 00000 Communicat	75,394	16,165	91,559	-120,307.72	194,262.94	17,603.87	80.8%	
10100500 531700 00000 Data Proce	1,031,023	81,839	1,112,862	421,354.44	605,828.65	85,678.80	92.3%	
10100500 533300 00000 Licenses	187,499	0	187,499	47,861.23	1,402.50	138,235.68	26.3%	
10100500 533600 00000 Maint. And	7,500	0	7,500	.00	.00	7,500.00	.0%	
10100500 535500 00000 Travel	10,000	0	10,000	.00	.00	10,000.00	.0%	
10100500 535600 00000 Tuition	18,000	0	18,000	6,230.00	.00	11,770.00	34.6%	
10100500 539900 00000 Other Cont	403,438	0	403,438	16,056.25	.00	387,381.98	4.0%	
10100500 541100 00000 Data Proce	20,000	0	20,000	2,417.42	371.18	17,211.40	13.9%	
10100500 543500 00000 Office Sup	1,500	0	1,500	121.73	.00	1,378.27	8.1%	
10100500 551300 00000 Workers Co	1,069	0	1,069	.00	.00	1,068.88	.0%	
10100500 571100 00000 Funiture a	2,000	0	2,000	498.87	.00	1,501.13	24.9%	
TOTAL Data Processing	2,395,772	98,004	2,493,776	491,959.71	801,865.27	1,199,950.69	51.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	BUDGET	USED
52900 Other Finance								
10520100	510300	00000	Assistant	0	107,974	203.93	107,769.61	.2%
10520100	518900	00000	Other Sala	0	34,937	5,340.41	29,596.32	15.3%
10520100	520100	00000	Social Sec	0	8,783	332.78	8,450.66	3.8%
10520100	520400	00000	State Reti	0	9,775	412.49	9,362.63	4.2%
10520100	520600	00000	Life Ins E	0	60	1.81	58.19	3.0%
10520100	520700	00000	Health Ins	0	16,740	507.98	16,232.02	3.0%
10520100	520800	00000	Dental Ins	0	282	8.60	273.88	3.0%
10520100	521000	00000	Unemp Comp	0	425	.00	425.01	.0%
10520100	521200	00000	Employer M	0	2,054	77.83	1,976.36	3.8%
TOTAL Other Finance			181,031	0	181,031	6,885.83	174,144.68	3.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02										
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
53110 Circuit Court Judge										
10100510	516200	00000	Clerical P	25,000	0	25,000	911.25	.00	24,088.75	3.6%
10100510	519400	00000	Jurywitnes	23,500	0	23,500	320.00	.00	23,180.00	1.4%
10100510	520100	00000	Social Sec	2,565	0	2,565	56.50	.00	2,508.19	2.2%
10100510	521000	00000	Unemp Comp	75	0	75	2.73	.00	72.27	3.6%
10100510	521200	00000	Employer M	363	0	363	13.21	.00	349.29	3.6%
10100510	530700	00000	Communictn	3,000	0	3,000	1,277.82	.00	1,722.18	42.6%
10100510	533200	00000	Legal Noti	450	46	496	25.00	371.00	100.00	79.8%
10100510	533300	00000	Licenses	4,000	71	4,071	71.00	852.00	3,148.00	22.7%
10100510	533400	00000	Maintenanc	150	47	197	11.09	135.58	50.00	74.6%
10100510	533600	00000	Maint. And	500	0	500	.00	.00	500.00	.0%
10100510	533700	00000	Maint. And	500	0	500	.00	.00	500.00	.0%
10100510	534800	00000	Postalchg	11,000	0	11,000	194.28	.00	10,805.72	1.8%
10100510	534900	00000	Printing S	7,000	0	7,000	.00	.00	7,000.00	.0%
10100510	541000	00000	CustSupply	200	0	200	.00	.00	200.00	.0%
10100510	541100	00000	Data Proce	500	0	500	.00	.00	500.00	.0%
10100510	541400	00000	Duplicatin	200	0	200	74.00	.00	126.00	37.0%
10100510	542100	00000	Food Prepa	250	0	250	.00	.00	250.00	.0%
10100510	542200	00000	Food Suppl	10,800	500	11,300	.00	1,500.00	9,800.00	13.3%
10100510	543200	00000	Library Bo	250	0	250	.00	.00	250.00	.0%
10100510	543500	00000	Office Sup	2,435	0	2,435	.00	196.47	2,238.53	8.1%
10100510	549900	00000	Other Supp	350	0	350	.00	.00	350.00	.0%
10100510	551300	00000	workers Co	1,696	0	1,696	.00	.00	1,696.10	.0%
TOTAL Circuit Court Judge				94,783	664	95,447	2,956.88	3,055.05	89,435.03	6.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
53120 Circuit Court Clerk							
10100520 510100 00000 County Off	134,866	0	134,866	25,935.65	.00	108,929.87	19.2%
10100520 510300 00000 Assistant	262,880	0	262,880	50,153.56	.00	212,726.74	19.1%
10100520 510500 00000 Supervisor	84,665	0	84,665	16,152.85	.00	68,512.45	19.1%
10100520 514000 00000 Salary Sup	5,000	0	5,000	.00	.00	5,000.00	.0%
10100520 516200 00000 Clerical P	1,840,721	0	1,840,721	336,694.87	.00	1,504,025.75	18.3%
10100520 516800 00000 Temporary	7,000	0	7,000	2,888.75	.00	4,111.25	41.3%
10100520 516900 00000 Part time	20,000	0	20,000	4,656.36	.00	15,343.64	23.3%
10100520 518700 00000 Overtime P	2,500	0	2,500	.00	.00	2,500.00	.0%
10100520 520100 00000 Social Sec	149,586	0	149,586	25,709.32	.00	123,876.40	17.2%
10100520 520400 00000 State Reti	168,584	0	168,584	31,433.15	.00	137,150.38	18.6%
10100520 520600 00000 Life Ins E	2,225	0	2,225	367.38	.00	1,857.66	16.5%
10100520 520700 00000 Health Ins	471,768	0	471,768	77,188.00	.00	394,580.00	16.4%
10100520 520800 00000 Dental Ins	11,582	0	11,582	1,906.74	.00	9,674.94	16.5%
10100520 521000 00000 Unemp Comp	7,238	0	7,238	26.66	.00	7,211.36	.4%
10100520 521200 00000 Employer M	34,984	0	34,984	6,012.65	.00	28,971.11	17.2%
10100520 530600 00000 Bank Charg	200	0	200	.00	.00	200.00	.0%
10100520 530700 00000 Communicat	29,000	0	29,000	11,226.66	.00	17,773.34	38.7%
10100520 531200 00000 Contracts	3,500	800	4,300	.00	1,700.00	2,600.00	39.5%
10100520 531700 00000 Data Proce	10,000	0	10,000	.00	975.00	9,025.00	9.8%
10100520 532000 00000 Dues and M	3,500	0	3,500	1,120.00	.00	2,380.00	32.0%
10100520 533100 00000 Legal Svcs	500	0	500	.00	.00	500.00	.0%
10100520 533300 00000 Licenses	8,500	0	8,500	.00	.00	8,500.00	.0%
10100520 533400 00000 Maintenanc	69,000	49	69,049	67,437.38	1,325.21	286.74	99.6%
10100520 533700 00000 Maint. And	1,500	0	1,500	258.78	.00	1,241.22	17.3%
10100520 533800 00000 Maint. And	2,000	0	2,000	.00	.00	2,000.00	.0%
10100520 534800 00000 PostalChg	21,000	0	21,000	1,971.23	.00	19,028.77	9.4%
10100520 534900 00000 Printing S	18,000	0	18,000	1,178.00	.00	16,822.00	6.5%
10100520 535500 00000 Travel	12,000	0	12,000	212.45	2,576.16	9,211.39	23.2%
10100520 535600 00000 Tuition	12,000	0	12,000	3,490.00	.00	8,510.00	29.1%
10100520 539900 00000 Other Cont	1,300	0	1,300	181.12	818.88	300.00	76.9%
10100520 541000 00000 Custodial	500	62	562	48.17	262.35	251.83	55.2%
10100520 541100 00000 Data Proce	15,000	221	15,221	3,534.15	220.50	11,465.85	24.7%
10100520 541400 00000 Duplicatin	6,000	0	6,000	296.00	370.00	5,334.00	11.1%
10100520 542100 00000 Food Prepa	200	0	200	131.82	.00	68.18	65.9%
10100520 542200 00000 Food Suppl	4,000	936	4,936	288.67	2,543.35	2,104.23	57.4%
10100520 543200 00000 Library Bo	2,500	0	2,500	.00	.00	2,500.00	.0%
10100520 543500 00000 Office Sup	11,500	0	11,500	1,888.72	.00	9,611.28	16.4%
10100520 543700 00000 Periodical	200	0	200	.00	.00	200.00	.0%
10100520 549900 00000 Other Supp	500	0	500	.00	.00	500.00	.0%
10100520 551300 00000 workers Co	8,650	0	8,650	.00	.00	8,650.11	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02										
ACCOUNTS 101	FOR: Gen County			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100520	552400	00000	Inservice	3,500	0	3,500	65.05	300.00	3,134.95	10.4%
10100520	559900	00000	Other Char	100	0	100	.00	.00	100.00	.0%
10100520	570700	00000	Building I	6,000	0	6,000	.00	.00	6,000.00	.0%
10100520	570900	00000	Data Proce	10,000	828	10,828	828.00	.00	10,000.00	7.6%
10100520	571100	00000	Furniture	5,000	7,242	12,242	.00	7,242.12	5,000.00	59.2%
10100520	571900	00000	office Equ	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Circuit Court Clerk				3,471,248	10,139	3,481,386	673,282.14	18,333.57	2,789,770.44	19.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53200 Criminal Court								
10100530 510500 00000 Supervisor	88,637	0	88,637	17,542.12	.00	71,094.88	19.8%	
10100530 511100 00000 Probation	405,985	0	405,985	74,866.83	.00	331,117.94	18.4%	
10100530 516100 00000 Secretary	102,242	0	102,242	19,333.10	.00	82,908.89	18.9%	
10100530 520100 00000 Social Sec	37,097	0	37,097	6,757.42	.00	30,340.02	18.2%	
10100530 520400 00000 State Reti	44,417	0	44,417	6,466.85	.00	37,949.84	14.6%	
10100530 520600 00000 Life Ins E	559	0	559	97.36	.00	461.84	17.4%	
10100530 520700 00000 Health Ins	93,024	0	93,024	12,913.00	.00	80,111.00	13.9%	
10100530 520800 00000 Dental Ins	2,825	0	2,825	400.18	.00	2,424.62	14.2%	
10100530 521000 00000 Unemp Comp	1,795	0	1,795	19.36	.00	1,775.68	1.1%	
10100530 521200 00000 Employer M	8,676	0	8,676	1,580.38	.00	7,095.63	18.2%	
10100530 530700 00000 Communicat	3,063	0	3,063	2,139.14	.00	923.86	69.8%	
10100530 532000 00000 Dues and M	2,000	0	2,000	.00	250.00	1,750.00	12.5%	
10100530 533000 00000 Lease Paym	8,000	0	8,000	1,788.88	5,204.46	1,006.66	87.4%	
10100530 533300 00000 Licenses	7,560	0	7,560	1,890.00	5,670.00	.00	100.0%	
10100530 535500 00000 Travel	10,000	1,265	11,265	.00	2,265.09	9,000.00	20.1%	
10100530 535600 00000 Tuition	7,500	0	7,500	.00	.00	7,500.00	.0%	
10100530 539900 00000 Other Cont	4,000	0	4,000	96.00	2,904.00	1,000.00	75.0%	
10100530 541300 00000 Drugs and	95,000	0	95,000	15,505.29	2,927.00	76,567.71	19.4%	
10100530 542200 00000 Food Suppl	200	0	200	.00	.00	200.00	.0%	
10100530 542500 00000 Gasoline	0	1,000	1,000	86.86	.00	913.14	8.7%	
10100530 542900 00000 Instr Supp	1,000	0	1,000	.00	.00	1,000.00	.0%	
10100530 543500 00000 Office Sup	4,500	0	4,500	132.50	823.18	3,544.32	21.2%	
10100530 551300 00000 workers co	1,866	0	1,866	.00	.00	1,865.71	.0%	
10100530 571100 00000 Furniture	1,000	0	1,000	.00	.00	1,000.00	.0%	
10535050 535500 00000 Travel	7,000	0	7,000	.00	.00	7,000.00	.0%	
10535050 535600 00000 Tuition	10,000	0	10,000	.00	.00	10,000.00	.0%	
10535050 539900 00000 Other Cont	120,000	0	120,000	.00	120,000.00	.00	100.0%	
10535050 542900 00000 Instr Supp	12,000	0	12,000	70.00	1,277.32	10,652.68	11.2%	
TOTAL Criminal Court	1,079,946	2,265	1,082,211	161,685.27	141,321.05	779,204.42	28.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53310 General Sessions Judge								
10100540 510200 00000 Judges	844,139	0	844,139	159,621.00	.00	684,518.47	18.9%	
10100540 516100 00000 Secretary	193,439	0	193,439	32,428.45	.00	161,010.21	16.8%	
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	11,495.10	.00	52,834.74	17.9%	
10100540 520400 00000 State Reti	77,196	0	77,196	14,288.49	.00	62,907.32	18.5%	
10100540 520600 00000 Life Ins E	415	0	415	69.24	.00	346.20	16.7%	
10100540 520700 00000 Health Ins	88,152	0	88,152	14,644.00	.00	73,508.00	16.6%	
10100540 520800 00000 Dental Ins	1,977	0	1,977	329.56	.00	1,647.80	16.7%	
10100540 521000 00000 Unemp Comp	580	0	580	.00	.00	580.32	.0%	
10100540 521200 00000 Employer M	15,045	0	15,045	2,688.36	.00	12,356.52	17.9%	
10100540 530700 00000 Communicat	6,190	0	6,190	3,631.80	.00	2,558.20	58.7%	
10100540 532000 00000 Dues and M	4,150	0	4,150	.00	.00	4,150.00	.0%	
10100540 533000 00000 Lease Paym	1,200	0	1,200	.00	.00	1,200.00	.0%	
10100540 533200 00000 Legal Noti	2,500	0	2,500	123.80	.00	2,376.20	5.0%	
10100540 533700 00000 Maint. And	1,500	0	1,500	.00	.00	1,500.00	.0%	
10100540 534900 00000 Printing S	2,000	0	2,000	.00	.00	2,000.00	.0%	
10100540 535500 00000 Travel	7,000	0	7,000	.00	600.00	6,400.00	8.6%	
10100540 535600 00000 Tuition	1,450	0	1,450	.00	630.00	820.00	43.4%	
10100540 542200 00000 Food Suppl	500	0	500	36.20	.00	463.80	7.2%	
10100540 543200 00000 Library Bo	3,350	0	3,350	258.46	.00	3,091.54	7.7%	
10100540 543500 00000 Office Sup	8,500	0	8,500	441.35	448.29	7,610.36	10.5%	
10100540 551300 00000 Workers Co	1,152	0	1,152	.00	.00	1,152.00	.0%	
10100540 571100 00000 Funiture a	1,500	0	1,500	.00	.00	1,500.00	.0%	
TOTAL General Sessions Judge	1,336,166	0	1,336,166	240,055.81	1,678.29	1,094,431.68	18.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53400 Chancery Court								
10100550 533000 00000 Lease Paym	1,200	0	1,200	77.34	.00	1,122.66	6.4%	
10100550 534900 00000 Printing S	1,036	0	1,036	.00	.00	1,036.00	.0%	
10100550 543500 00000 Office Sup	1,400	0	1,400	175.07	46.89	1,178.04	15.9%	
10100560 510100 00000 County Off	122,605	0	122,605	23,577.90	.00	99,027.12	19.2%	
10100560 516200 00000 Clerical P	320,114	0	320,114	49,041.13	.00	271,072.80	15.3%	
10100560 520100 00000 Social Sec	27,449	0	27,449	4,371.08	.00	23,077.49	15.9%	
10100560 520400 00000 State Reti	32,938	0	32,938	4,541.84	.00	28,396.45	13.8%	
10100560 520600 00000 Life Ins E	409	0	409	49.64	.00	359.32	12.1%	
10100560 520700 00000 Health Ins	73,800	0	73,800	6,964.00	.00	66,836.00	9.4%	
10100560 520800 00000 Dental Ins	1,695	0	1,695	153.01	.00	1,541.87	9.0%	
10100560 521000 00000 Unemp Comp	1,328	0	1,328	31.65	.00	1,296.51	2.4%	
10100560 521200 00000 Employer M	6,307	0	6,307	1,022.26	.00	5,284.54	16.2%	
10100560 530700 00000 Communicat	9,778	0	9,778	4,282.14	.00	5,495.86	43.8%	
10100560 532000 00000 Dues and M	1,800	0	1,800	1,452.00	.00	348.00	80.7%	
10100560 533000 00000 Lease Paym	2,100	0	2,100	246.40	.00	1,853.60	11.7%	
10100560 533200 00000 Legal Noti	500	0	500	.00	.00	500.00	.0%	
10100560 534800 00000 PostalChg	19,000	0	19,000	254.13	.00	18,745.87	1.3%	
10100560 534900 00000 Printing S	8,295	0	8,295	288.31	.00	8,006.69	3.5%	
10100560 535500 00000 Travel	1,350	0	1,350	.00	.00	1,350.00	.0%	
10100560 539900 00000 Other Cont	29,545	975	30,520	21,374.00	975.00	8,171.00	73.2%	
10100560 543500 00000 Office Sup	8,498	0	8,498	1,108.13	839.47	6,550.40	22.9%	
10100560 551300 00000 Workers Co	1,069	0	1,069	.00	.00	1,068.88	.0%	
10100560 570900 00000 Data Proce	646	0	646	.00	.00	646.00	.0%	
TOTAL Chancery Court	672,861	975	673,836	119,010.03	1,861.36	552,965.10	17.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED			
101	Gen County			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	PCT USED
53500 Juvenile Court									
10100570	511200	00000	Youth Serv	295,652	0	295,652	58,105.22	.00	19.7%
10100570	516100	00000	Secretary	50,285	0	50,285	9,951.85	.00	19.8%
10100570	516800	00000	Temporary	4,400	0	4,400	.00	.00	.0%
10100570	518900	00000	Other Sala	194,925	0	194,925	36,708.15	.00	18.8%
10100570	520100	00000	Social Sec	37,702	0	37,702	6,332.15	.00	16.8%
10100570	520400	00000	State Reti	45,242	0	45,242	6,017.01	.00	13.3%
10100570	520600	00000	Life Ins E	456	0	456	72.78	.00	16.0%
10100570	520700	00000	Health Ins	78,480	0	78,480	10,999.03	.00	14.0%
10100570	520800	00000	Dental Ins	1,412	0	1,412	351.04	.00	24.9%
10100570	521000	00000	Unemp Comp	1,615	0	1,615	.00	.00	.0%
10100570	521200	00000	Employer M	7,808	0	7,808	1,480.91	.00	19.0%
10100570	530700	00000	Communicat	10,000	0	10,000	2,997.62	.00	30.0%
10100570	531700	00000	Data Proce	350	0	350	.00	.00	.0%
10100570	532000	00000	Dues and M	5,930	0	5,930	315.00	.00	5.3%
10100570	533000	00000	Lease Paym	2,500	0	2,500	93.13	.00	3.7%
10100570	534000	00000	Medical an	8,000	0	8,000	.00	.00	.0%
10100570	534800	00000	Postalchg	200	0	200	.00	.00	.0%
10100570	534900	00000	Printing S	400	0	400	.00	210.71	52.7%
10100570	535500	00000	Travel	15,500	1,140	16,640	3,151.05	2,459.00	33.7%
10100570	535600	00000	Tuition	7,700	36	7,736	200.00	640.00	10.9%
10100570	539900	00000	Other Cont	220,000	0	220,000	18,333.33	201,666.63	100.0%
10100570	541100	00000	DataProcSu	500	0	500	.00	.00	.0%
10100570	541300	00000	Drugs and	5,000	0	5,000	39.00	.00	.8%
10100570	542200	00000	Food Suppl	1,000	0	1,000	141.20	.00	14.1%
10100570	542900	00000	InstrSuppl	300	0	300	.00	.00	.0%
10100570	543200	00000	Library Bo	2,049	52	2,101	.00	51.90	2.5%
10100570	543500	00000	Office Sup	4,500	97	4,597	254.02	96.63	7.6%
10100570	545100	00000	Uniforms	706	0	706	.00	.00	.0%
10100570	547100	00000	Comp Softw	6,500	0	6,500	.00	.00	.0%
10100570	551300	00000	Workers Co	1,069	0	1,069	.00	.00	.0%
10100570	570700	00000	Building I	10,160	337	10,497	.00	336.77	3.2%
10100570	571100	00000	Furniture	1,000	73	1,073	.00	73.17	6.8%
10536010	514000	00000	SalSupplmt	36,571	0	36,571	4,807.73	.00	13.1%
10536010	520100	00000	SocSecur	2,352	0	2,352	293.58	.00	12.5%
10536010	520400	00000	State Reti	2,721	0	2,721	357.73	.00	13.1%
10536010	520600	00000	LifeInSER	60	0	60	2.90	.00	4.9%
10536010	520700	00000	HealthER	7,176	0	7,176	388.97	.00	5.4%
10536010	520800	00000	DentalER	282	0	282	13.83	.00	4.9%
10536010	521000	00000	UnemplCmp	114	0	114	.00	.00	.0%
10536010	521200	00000	ERMediCost	2,783	0	2,783	68.66	.00	2.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02										
ACCOUNTS 101	FOR: Gen County			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10536010	530700	00000	Communicat	1,000	0	1,000	223.14	.00	776.86	22.3%
10536010	531000	00000	Contracts	13,000	0	13,000	1,766.00	.00	11,234.00	13.6%
10536010	534000	00000	Medical an	6,000	0	6,000	.00	.00	6,000.00	.0%
10536010	535500	00000	Travel	5,850	440	6,290	214.34	440.00	5,635.66	10.4%
10536010	541300	00000	Drugs and	3,259	0	3,259	5.00	.00	3,254.24	.2%
10536010	543500	00000	Office Sup	1,000	59	1,059	.00	58.88	1,000.00	5.6%
10536010	547100	00000	Computer S	1,500	0	1,500	.00	.00	1,500.00	.0%
10536010	559900	00000	Other Char	15,000	0	15,000	.00	.00	15,000.00	.0%
10536020	511200	00000	Youth Serv	63,000	-12,563	50,437	8,642.40	.00	41,794.60	17.1%
10536020	514000	00000	Salary Sup	5,000	0	5,000	.00	.00	5,000.00	.0%
10536020	520100	00000	Social Sec	3,867	-430	3,437	528.97	.00	2,908.12	15.4%
10536020	520400	00000	State Reti	1,622	2,503	4,125	74.66	.00	4,049.85	1.8%
10536020	520600	00000	Life Ins E	60	0	60	4.96	.00	54.56	8.3%
10536020	520700	00000	Health Ins	16,656	0	16,656	5.00	.00	16,651.00	.0%
10536020	520800	00000	Dental Ins	282	0	282	23.54	.00	258.94	8.3%
10536020	521000	00000	Unemp Comp	65	0	65	21.01	.00	44.39	32.1%
10536020	521200	00000	Employer M	316	488	804	123.71	.00	680.13	15.4%
10536020	535500	00000	Travel	2,632	0	2,632	482.80	765.00	1,384.02	47.4%
10536020	535600	00000	Tuition	1,500	0	1,500	160.00	.00	1,340.00	10.7%
10536020	539900	00000	Other Cont	3,000	2,793	5,793	.00	.00	5,793.00	.0%
10536020	543500	00000	Office Sup	2,000	7,624	9,624	139.47	486.30	8,998.67	6.5%
TOTAL Juvenile Court				1,220,008	2,648	1,222,657	173,890.89	207,284.99	841,480.81	31.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02											
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	Clerical P	45,962	0	45,962	8,520.70	.00	37,441.51	18.5%	
10100580	520100	00000	Social Sec	2,850	0	2,850	528.28	.00	2,321.38	18.5%	
10100580	521000	00000	Unemp Comp	138	0	138	.00	.00	137.89	.0%	
10100580	521200	00000	Employer M	666	0	666	123.55	.00	542.90	18.5%	
TOTAL Office of Public Defender				49,616	0	49,616	9,172.53	.00	40,443.68	18.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
101	Gen County			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
53700 Judicial Commissioners									
10100590	516200	00000	Clerical P	280,396	0	280,396	49,048.29	.00	17.5%
10100590	520100	00000	Social Sec	18,897	0	18,897	2,986.66	.00	15.8%
10100590	520400	00000	State Reti	13,183	0	13,183	2,515.76	.00	19.1%
10100590	520600	00000	Life Ins E	164	0	164	27.36	.00	16.7%
10100590	520700	00000	Health Ins	23,832	0	23,832	3,928.00	.00	16.5%
10100590	520800	00000	Dental Ins	565	0	565	94.16	.00	16.7%
10100590	521000	00000	Unemp Comp	914	0	914	18.12	.00	2.0%
10100590	521200	00000	Employer M	4,420	0	4,420	698.49	.00	15.8%
10100590	530700	00000	Communicat	3,000	0	3,000	965.14	.00	32.2%
10100590	532000	00000	Dues and M	800	0	800	.00	.00	.0%
10100590	533000	00000	Lease Paym	1,000	0	1,000	15.10	.00	1.5%
10100590	543200	00000	Library Bo	750	0	750	.00	.00	.0%
10100590	543500	00000	Office Sup	5,000	277	5,277	.00	277.40	5.3%
10100590	551300	00000	workers Co	1,526	0	1,526	.00	.00	.0%
TOTAL Judicial Commissioners				354,448	277	354,726	60,297.08	277.40	17.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
53910 Probation Services							
10100610 510500 00000 Supervisor	83,103	0	83,103	15,646.31	.00	67,457.03	18.8%
10100610 511100 00000 Probation	354,262	0	354,262	55,617.11	.00	298,644.78	15.7%
10100610 511900 00000 Accountant	53,819	0	53,819	10,527.69	.00	43,291.08	19.6%
10100610 516100 00000 Secretary	42,094	0	42,094	7,805.18	.00	34,288.49	18.5%
10100610 518700 00000 Overtime P	1,000	0	1,000	58.82	.00	941.18	5.9%
10100610 520100 00000 Social Sec	33,063	0	33,063	5,272.41	.00	27,790.74	15.9%
10100610 520400 00000 State Reti	39,676	0	39,676	6,067.59	.00	33,608.19	15.3%
10100610 520600 00000 Life Ins E	565	0	565	74.86	.00	490.34	13.2%
10100610 520700 00000 Health Ins	140,424	0	140,424	19,047.00	.00	121,377.00	13.6%
10100610 520800 00000 Dental Ins	2,542	0	2,542	353.10	.00	2,189.22	13.9%
10100610 521000 00000 Unemp Comp	1,600	0	1,600	19.53	.00	1,580.30	1.2%
10100610 521200 00000 Employer M	7,733	0	7,733	1,233.05	.00	6,499.46	15.9%
10100610 530700 00000 Communicat	9,716	0	9,716	2,522.80	.00	7,193.15	26.0%
10100610 530900 00000 Contracts	15,750	0	15,750	2,100.00	13,650.00	.00	100.0%
10100610 531000 00000 Contracts	60,000	92,980	152,980	170.00	152,810.00	.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	24.10	287.91	287.99	52.0%
10100610 533300 00000 Licenses	9,720	0	9,720	1,620.00	8,100.00	.00	100.0%
10100610 534800 00000 PostalChg	75	0	75	3.86	.00	71.14	5.1%
10100610 534900 00000 Printing S	1,700	0	1,700	.00	.00	1,700.00	.0%
10100610 535500 00000 Travel	2,000	0	2,000	.00	378.00	1,622.00	18.9%
10100610 535600 00000 Tuition	1,250	0	1,250	.00	309.00	941.00	24.7%
10100610 541300 00000 Drugs and	16,000	0	16,000	397.00	.00	15,603.00	2.5%
10100610 543500 00000 Office Sup	5,400	811	6,211	258.21	1,605.22	4,348.00	30.0%
10100610 545100 00000 Uniforms	600	0	600	78.00	.00	522.00	13.0%
10100610 551300 00000 workers Co	1,696	0	1,696	.00	.00	1,696.10	.0%
TOTAL Probation Services	884,588	93,791	978,379	128,896.62	177,140.13	672,342.19	31.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
53930 Victim Assistance Programs								
10100620 531600 00000 Contributi	49,000	0	49,000	1,282.62		.00	47,717.38	2.6%
TOTAL Victim Assistance Programs	49,000	0	49,000	1,282.62		.00	47,717.38	2.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
54110 Sheriff Department									
10100630	510100	00000	County Off		148,352	28,531.55	.00	119,820.45	19.2%
10100630	510300	00000	Assistant		266,144	50,775.05	.00	215,368.78	19.1%
10100630	510500	00000	Supervisor		685,974	107,675.70	.00	578,298.33	15.7%
10100630	510600	00000	Deputies		6,293,855	1,153,330.22	.00	5,140,524.85	18.3%
10100630	510800	00000	Investigat		1,589,928	318,046.53	.00	1,271,881.78	20.0%
10100630	510900	00000	Captain		310,193	55,267.62	.00	254,924.92	17.8%
10100630	511000	00000	Lieutenant		963,412	122,036.07	.00	841,376.00	12.7%
10100630	511500	00000	Sergeants		683,191	116,884.52	.00	566,306.51	17.1%
10100630	512000	00000	Computer P	72,453	438,748	67,067.34	.00	371,680.72	15.3%
10100630	514000	00000	Salary Sup		300,000	71,125.00	.00	228,875.00	23.7%
10100630	514200	00000	Mechanics		101,235	100,988.83	.00	246.02	99.8%
10100630	516200	00000	Clerical P		590,418	94,768.48	.00	495,649.26	16.1%
10100630	516400	00000	Attendants		45,582	8,694.98	.00	36,887.14	19.1%
10100630	516900	00000	Part time		343,542	49,503.96	.00	294,037.62	14.4%
10100630	518600	00000	Longevity		52,883	.00	.00	52,882.88	.0%
10100630	518700	00000	Overtime P		660,450	137,997.33	.00	522,452.67	20.9%
10100630	519600	00000	InSerivce		150,000	.00	.00	150,000.00	.0%
10100630	520100	00000	Social Sec		783,975	146,610.68	.00	637,364.30	18.7%
10100630	520400	00000	State Reti		1,219,225	244,599.16	.00	974,625.88	20.1%
10100630	520600	00000	Life Ins E		10,905	1,657.71	.00	9,246.97	15.2%
10100630	520700	00000	Health Ins		2,168,256	331,722.33	.00	1,836,533.67	15.3%
10100630	520800	00000	Dental Ins		44,904	6,832.05	.00	38,071.79	15.2%
10100630	521000	00000	Unemp Comp		37,217	123.40	.00	37,094.03	.3%
10100630	521200	00000	Employer M		183,349	34,572.65	.00	148,776.18	18.9%
10100630	530700	00000	Communicat		372,500	90,603.15	.00	281,896.85	24.3%
10100630	530900	00000	Contracts		1,700	.00	.00	1,700.00	.0%
10100630	531900	00000	Drug Contr		5,000	.00	.00	5,000.00	.0%
10100630	532000	00000	Dues and M		11,550	4,668.00	.00	6,882.00	40.4%
10100630	532100	00000	Engineerin	147,200	147,200	.00	147,200.00	.00	100.0%
10100630	532200	00000	Evaluation		33,000	2,216.00	1,616.00	29,168.00	11.6%
10100630	533000	00000	Lease Paym	789	40,789	39,995.74	789.38	4.26	100.0%
10100630	533100	00000	Legal Svcs	707	15,707	.00	706.80	15,000.00	4.5%
10100630	533300	00000	Licenses	804	28,304	8,024.36	15,900.23	4,379.58	84.5%
10100630	533400	00000	Maintenanc		317,000	142,050.68	59,379.95	115,569.37	63.5%
10100630	533600	00000	Maint. And		12,500	2,159.82	605.00	9,735.18	22.1%
10100630	533800	00000	Maint. And	9,892	84,892	12,644.29	43,523.84	28,723.79	66.2%
10100630	533900	00000	Matching S		63,750	63,750.00	.00	.00	100.0%
10100630	534800	00000	PostalChg		7,000	1,366.80	.00	5,633.20	19.5%
10100630	534900	00000	Printing S		17,500	1,488.94	573.75	15,437.31	11.8%
10100630	535100	00000	Rentals		7,000	1,933.80	5,944.90	-878.70	112.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02										
ACCOUNTS 101	FOR: Gen County			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100630	535500	00000	Travel	130,000	0	130,000	11,527.30	12,453.27	106,019.43	18.4%
10100630	535600	00000	Tuition	65,000	4,095	69,095	18,439.76	6,385.23	44,270.01	35.9%
10100630	539900	00000	Other Cont	1,000	0	1,000	.00	.00	1,000.00	.0%
10100630	540600	00000	Basic Skil	110,000	0	110,000	.00	.00	110,000.00	.0%
10100630	541000	00000	Custodial	2,000	0	2,000	.00	.00	2,000.00	.0%
10100630	541100	00000	Data Proce	20,000	1,186	21,186	2,867.06	2,319.07	16,000.00	24.5%
10100630	541300	00000	Drugs and	3,500	0	3,500	667.06	752.05	2,080.89	40.5%
10100630	541500	00000	Electricit	14,000	0	14,000	1,224.98	.00	12,775.02	8.7%
10100630	541800	00000	Equipment	2,500	0	2,500	.00	.00	2,500.00	.0%
10100630	542200	00000	Food Suppl	4,500	0	4,500	421.33	303.13	3,775.54	16.1%
10100630	542400	00000	Garage Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
10100630	542500	00000	Gasoline	565,000	0	565,000	48,310.65	.00	516,689.35	8.6%
10100630	543100	00000	Law Enforc	110,000	6,186	116,186	11,237.67	10,127.12	94,821.54	18.4%
10100630	543500	00000	Office Sup	27,000	877	27,877	576.11	4,233.61	23,067.73	17.3%
10100630	544600	00000	Small Tool	1,500	0	1,500	.00	.00	1,500.00	.0%
10100630	545000	00000	Tires and	55,000	0	55,000	7,568.23	431.77	47,000.00	14.5%
10100630	545100	00000	Uniforms	140,000	181	140,181	5,307.75	14,001.67	120,871.28	13.8%
10100630	545300	00000	Vehicle Pa	110,000	1,218	111,218	21,984.13	21,258.33	67,976.01	38.9%
10100630	551300	00000	Workers Co	236,100	0	236,100	.00	.00	236,100.00	.0%
10100630	570700	00000	Building I	5,000	6,623	11,623	.00	6,622.88	5,000.00	57.0%
10100630	570900	00000	Data Proce	5,000	0	5,000	.00	.00	5,000.00	.0%
10100630	571100	00000	Furniture a	15,000	0	15,000	.00	.00	15,000.00	.0%
10100630	571600	00000	Law Enf Eq	283,250	179,033	462,283	9,521.64	139,370.67	313,390.77	32.2%
10100630	579000	00000	Other Equi	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Sheriff Department				20,931,634	431,245	21,362,879	3,759,366.41	494,498.65	17,109,014.16	19.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
54113 COPS GRANT									
10540070 510600 00000 Deputies	386,791	0	386,791	84,701.78		.00	302,088.78	21.9%	
10540070 518700 00000 Overtime	2,000	0	2,000	834.93		.00	1,165.07	41.7%	
10540070 520100 00000 Social Sec	23,981	0	23,981	5,114.91		.00	18,866.10	21.3%	
10540070 520400 00000 State Reti	42,315	0	42,315	6,816.80		.00	35,498.09	16.1%	
10540070 520600 00000 Life Ins E	357	0	357	77.16		.00	279.96	21.6%	
10540070 520700 00000 Health Ins	100,080	0	100,080	13,962.00		.00	86,118.00	14.0%	
10540070 520800 00000 Dental Ins	1,695	0	1,695	329.56		.00	1,365.32	19.4%	
10540070 521000 00000 Unemp Comp	1,160	0	1,160	5.56		.00	1,154.81	.5%	
10540070 521200 00000 Employer M	5,608	0	5,608	1,196.23		.00	4,412.23	21.3%	
TOTAL COPS GRANT	563,987	0	563,987	113,038.93		.00	450,948.36	20.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
54160 Admin of the SexualOffenderReg								
10100650 533400 00000 Maintenanc	35,000	0	35,000	20,000.00	14,000.00	1,000.00	97.1%	
10100650 559900 00000 Other Char	10,000	0	10,000	550.00	.00	9,450.00	5.5%	
TOTAL Admin of the SexualOffenderReg	45,000	0	45,000	20,550.00	14,000.00	10,450.00	76.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54210 Jail										
10100660	510600	00000	Deputies	5,663,966	0	5,663,966	1,022,770.46	.00	4,641,195.88	18.1%
10100660	510800	00000	Investigat	126,375	0	126,375	24,111.30	.00	102,263.83	19.1%
10100660	510900	00000	Captain	99,855	0	99,855	19,050.82	.00	80,804.19	19.1%
10100660	511000	00000	Lieutenant	426,858	0	426,858	66,568.54	.00	360,289.70	15.6%
10100660	511500	00000	Sergeants	485,285	0	485,285	92,601.22	.00	392,684.27	19.1%
10100660	513000	00000	Socialwrkr	58,072	0	58,072	11,079.21	.00	46,992.48	19.1%
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	50,872.89	.00	239,915.92	17.5%
10100660	516900	00000	Part time	40,000	0	40,000	6,262.67	.00	33,737.33	15.7%
10100660	518700	00000	Overtime P	210,000	0	210,000	41,529.19	.00	168,470.81	19.8%
10100660	519600	00000	Inserivce	46,000	0	46,000	.00	.00	46,000.00	.0%
10100660	520100	00000	Social Sec	456,118	0	456,118	79,778.49	.00	376,339.49	17.5%
10100660	520400	00000	State Reti	788,591	0	788,591	133,185.74	.00	655,405.65	16.9%
10100660	520600	00000	Life Ins E	6,840	0	6,840	1,021.48	.00	5,819.00	14.9%
10100660	520700	00000	Health Ins	1,167,948	0	1,167,948	173,080.77	.00	994,867.23	14.8%
10100660	520800	00000	Dental Ins	27,401	0	27,401	3,956.59	.00	23,443.97	14.4%
10100660	521000	00000	Unemp Comp	22,070	0	22,070	100.15	.00	21,970.07	.5%
10100660	521200	00000	Employer M	106,673	0	106,673	18,694.06	.00	87,978.69	17.5%
10100660	531200	00000	Contracts	15,000	396	15,396	904.00	604.00	13,888.00	9.8%
10100660	532200	00000	Evaluation	1,000	0	1,000	.00	.00	1,000.00	.0%
10100660	533400	00000	Maintenanc	14,000	0	14,000	.00	.00	14,000.00	.0%
10100660	533500	00000	Maint. And	10,000	348	10,348	2,400.00	3,747.74	4,200.00	59.4%
10100660	533600	00000	Maint. And	20,000	10,637	30,637	2,584.87	15,016.72	13,035.08	57.5%
10100660	534000	00000	Medical an	3,250,000	0	3,250,000	538,607.63	.00	2,711,392.37	16.6%
10100660	534900	00000	Printing S	3,000	0	3,000	.00	.00	3,000.00	.0%
10100660	540600	00000	Basic Skil	19,965	0	19,965	.00	.00	19,965.00	.0%
10100660	541000	00000	Custodial	115,000	0	115,000	12,632.65	14,686.73	87,680.62	23.8%
10100660	541100	00000	Data Proce	2,500	0	2,500	.00	.00	2,500.00	.0%
10100660	542100	00000	Food Prepa	30,000	0	30,000	3,177.47	2,822.53	24,000.00	20.0%
10100660	542200	00000	Food Suppl	852,000	0	852,000	119,893.97	84,075.39	648,030.64	23.9%
10100660	543100	00000	Law Enforc	44,000	0	44,000	.00	2,000.00	42,000.00	4.5%
10100660	544100	00000	Prisoners	44,000	0	44,000	4,937.71	5,062.29	34,000.00	22.7%
10100660	545100	00000	Uniforms	65,000	6,715	71,715	9,606.90	12,607.68	49,500.00	31.0%
10100660	549900	00000	Other Supp	1,500	375	1,875	.00	374.50	1,500.00	20.0%
10100660	551300	00000	Workers Co	158,831	0	158,831	.00	.00	158,831.00	.0%
10100660	570900	00000	Data Proce	20,000	16,837	36,837	.00	16,836.73	20,000.00	45.7%
10100660	571100	00000	Furniture	0	6,355	6,355	.00	6,355.00	.00	100.0%
10100660	571600	00000	Law Enf Eq	60,000	15,855	75,855	.00	22,210.44	53,645.00	29.3%
10100660	579000	00000	Other Equi	0	130,000	130,000	.00	.00	130,000.00	.0%
10545010	534000	00000	Medical an	0	19,137	19,137	.00	19,137.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
10545010 571600 00000 Law Enf Eq	0	109,906	109,906		.00	109,906.32	.00	100.0%
TOTAL Jail	14,764,482	316,560	15,081,041	2,440,033.78		315,443.07	12,325,564.64	18.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
54220 workhouse								
10100670 510100 00000 County Off	14,835	0	14,835	2,851.75	.00	11,983.45	19.2%	
10100670 520100 00000 Social Sec	982	0	982	175.96	.00	806.33	17.9%	
10100670 520400 00000 State Reti	1,397	0	1,397	312.00	.00	1,085.00	22.3%	
10100670 520600 00000 Life Ins E	0	0	0	.84	.00	-.84	100.0%	
10100670 520700 00000 Health Ins	0	0	0	100.12	.00	-100.12	100.0%	
10100670 520800 00000 Dental Ins	0	0	0	3.92	.00	-3.92	100.0%	
10100670 521200 00000 Employer M	230	0	230	41.15	.00	188.58	17.9%	
TOTAL Workhouse	17,444	0	17,444	3,485.74	.00	13,958.48	20.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
101	Gen County			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
54240 Juvenile Services									
10100680	510600	00000	Deputies	1,304,170	0	1,304,170	250,580.39	.00	19.2%
10100680	510900	00000	Captain	99,855	0	99,855	19,050.82	.00	19.1%
10100680	511000	00000	Lieutenant	81,859	0	81,859	15,618.93	.00	19.1%
10100680	511500	00000	Sergeants	248,662	0	248,662	47,406.77	.00	19.1%
10100680	514000	00000	Salary Sup	15,843	0	15,843	2,851.80	.00	18.0%
10100680	518700	00000	Overtime P	35,000	0	35,000	3,839.52	.00	11.0%
10100680	520100	00000	Social Sec	108,524	0	108,524	20,121.96	.00	18.5%
10100680	520400	00000	State Reti	189,759	0	189,759	35,079.35	.00	18.5%
10100680	520600	00000	Life Ins E	1,488	0	1,488	248.12	.00	16.7%
10100680	520700	00000	Health Ins	276,576	0	276,576	45,565.59	.00	16.5%
10100680	520800	00000	Dental Ins	7,062	0	7,062	1,177.53	.00	16.7%
10100680	521000	00000	Unemp Comp	5,251	0	5,251	.00	.00	.0%
10100680	521200	00000	Employer M	25,381	0	25,381	4,705.93	.00	18.5%
10100680	533600	00000	Maint. And	0	39,000	39,000	.00	39,000.00	100.0%
10100680	535500	00000	Travel	6,000	0	6,000	432.00	1,800.00	37.2%
10100680	535600	00000	Tuition	6,000	400	6,400	1,000.00	400.00	21.9%
10100680	542200	00000	Food Suppl	2,500	0	2,500	.00	.00	.0%
10100680	543100	00000	Law Enforc	5,000	0	5,000	.00	221.16	4.4%
10100680	543500	00000	Office Sup	1,500	0	1,500	255.21	46.51	20.1%
10100680	544100	00000	Prisoners	4,000	0	4,000	1,425.58	824.42	56.3%
10100680	545100	00000	Uniforms	17,500	0	17,500	.00	.00	.0%
10100680	551300	00000	Workers Co	37,204	0	37,204	.00	.00	.0%
10100680	570900	00000	Data Proce	20,000	11,241	31,241	.00	11,240.52	36.0%
10100680	571600	00000	Law Enf Eq	0	84,000	84,000	.00	84,000.00	100.0%
TOTAL Juvenile Services				2,499,135	134,641	2,633,775	449,359.50	137,532.61	22.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
54310 Fire Prevention and Control								
10100690 531200 00000 Contracts	111,250	0	111,250		.00	.00	111,250.00	.0%
TOTAL Fire Prevention and Control	111,250	0	111,250		.00	.00	111,250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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	7,311.50	.00	27,437.09	21.0%	
10100700 510500 00000 Supervisor	82,151	0	82,151	15,673.19	.00	66,478.00	19.1%	
10100700 520100 00000 Social Sec	7,248	0	7,248	1,406.72	.00	5,841.07	19.4%	
10100700 520400 00000 State Reti	8,697	0	8,697	1,710.07	.00	6,987.27	19.7%	
10100700 520600 00000 Life Ins E	119	0	119	15.13	.00	103.91	12.7%	
10100700 520700 00000 Health Ins	7,176	0	7,176	1,192.00	.00	5,984.00	16.6%	
10100700 520800 00000 Dental Ins	282	0	282	47.08	.00	235.40	16.7%	
10100700 521000 00000 Unemp Comp	351	0	351	.00	.00	350.70	.0%	
10100700 521200 00000 Employer M	1,695	0	1,695	329.00	.00	1,366.05	19.4%	
10100700 530700 00000 Communicat	11,582	5	11,587	2,152.53	3,376.88	6,057.74	47.7%	
10100700 531700 00000 Data Proce	18,468	394	18,862	6,861.74	12,000.00	.00	100.0%	
10100700 532000 00000 Dues and M	344	180	524	.00	345.00	179.00	65.8%	
10100700 533000 00000 Lease Paym	700	533	1,233	.00	533.30	700.00	43.2%	
10100700 534800 00000 Postal cha	50	0	50	3.40	.00	46.60	6.8%	
10100700 535500 00000 Travel	2,630	0	2,630	.00	.00	2,630.00	.0%	
10100700 539900 00000 Other Cont	2,876	0	2,876	.00	.00	2,875.57	.0%	
10100700 542200 00000 Food Suppl	11,000	1,231	12,231	388.13	1,756.23	10,086.77	17.5%	
10100700 542500 00000 Gasoline	3,200	0	3,200	99.15	.00	3,100.85	3.1%	
10100700 543500 00000 Office Sup	579	0	579	19.74	.00	559.26	3.4%	
10100700 545100 00000 Uniforms	1,440	48	1,488	.00	48.00	1,440.00	3.2%	
10100700 549900 00000 Other Supp	12,500	90	12,590	133.65	3,779.97	8,676.14	31.1%	
10100700 551300 00000 Workers Co	288	0	288	.00	.00	288.00	.0%	
10100700 570800 00000 Communicat	3,530	900	4,430	.00	1,294.13	3,135.87	29.2%	
10100710 539900 00000 Other Cont	46,125	0	46,125	.00	.00	46,125.00	.0%	
10544030 539900 00000 Other Cont	55,100	0	55,100	.00	.00	55,100.00	.0%	
TOTAL Civil Defense	312,880	3,381	316,261	37,343.03	23,133.51	255,784.29	19.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
54490 Other Emergency Management								
10100730 530900 00000 Contracts	463,994	0	463,994	115,998.50	.00	347,995.50	25.0%	
TOTAL Other Emergency Management	463,994	0	463,994	115,998.50	.00	347,995.50	25.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
55110 Local Health Center								
10100740 530700 00000 Communicat	34,000	0	34,000	7,050.25	.00	26,949.75	20.7%	
10100740 530900 00000 Contracts	96,810	0	96,810	.00	.00	96,810.00	.0%	
10100740 532000 00000 Dues and M	400	0	400	.00	.00	400.00	.0%	
10100740 535600 00000 Tuition	500	0	500	.00	.00	500.00	.0%	
10100740 542200 00000 Food Suppl	800	0	800	.00	.00	800.00	.0%	
10100740 543500 00000 Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%	
10100750 513100 00000 Medical Pe	947,339	0	947,339	115,812.30	.00	831,526.70	12.2%	
10100750 516900 00000 Part time	40,361	0	40,361	3,331.80	.00	37,029.20	8.3%	
10100750 518700 00000 Overtime P	1,000	0	1,000	.00	.00	1,000.00	.0%	
10100750 520100 00000 Social Sec	74,325	0	74,325	7,026.63	.00	67,298.62	9.5%	
10100750 520400 00000 State Reti	78,642	0	78,642	7,820.59	.00	70,821.44	9.9%	
10100750 520600 00000 Life Ins E	1,759	0	1,759	96.04	.00	1,662.95	5.5%	
10100750 520700 00000 Health Ins	303,966	0	303,966	18,562.00	.00	285,403.70	6.1%	
10100750 520800 00000 Dental Ins	5,574	0	5,574	423.72	.00	5,150.48	7.6%	
10100750 521000 00000 Unemp Comp	722	0	722	7.20	.00	715.01	1.0%	
10100750 521200 00000 Employer M	24,979	0	24,979	1,643.34	.00	23,336.09	6.6%	
10100750 535500 00000 Travel	10,500	0	10,500	357.84	.00	10,142.16	3.4%	
10100750 551300 00000 Workers Co	2,205	0	2,205	.00	.00	2,204.98	.0%	
10100750 559900 00000 Other Char	31,400	0	31,400	.00	.00	31,400.00	.0%	
TOTAL Local Health Center	1,656,283	0	1,656,283	162,131.71	.00	1,494,151.08	9.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
55120 Rabies and Animal Center							
10100770 510500 00000 Supervisor	85,952	0	85,952	16,410.26	.00	69,541.86	19.1%
10100770 516900 00000 Part time	66,159	0	66,159	8,160.93	.00	57,997.73	12.3%
10100770 518700 00000 Overtime P	15,500	0	15,500	4,421.79	.00	11,078.21	28.5%
10100770 518900 00000 Other Sala	335,124	0	335,124	66,569.40	.00	268,555.00	19.9%
10100770 520100 00000 Social Sec	29,133	0	29,133	5,743.43	.00	23,389.93	19.7%
10100770 520400 00000 State Reti	31,328	0	31,328	6,221.47	.00	25,106.62	19.9%
10100770 520600 00000 Life Ins E	379	0	379	70.92	.00	308.28	18.7%
10100770 520700 00000 Health Ins	76,344	0	76,344	12,680.00	.00	63,664.00	16.6%
10100770 520800 00000 Dental Ins	2,260	0	2,260	329.56	.00	1,930.28	14.6%
10100770 521000 00000 Unemp Comp	1,410	0	1,410	2.61	.00	1,407.07	.2%
10100770 521200 00000 Employer M	6,813	0	6,813	1,343.20	.00	5,470.25	19.7%
10100770 530700 00000 Communicat	5,000	0	5,000	1,927.56	.00	3,072.44	38.6%
10100770 532000 00000 Dues and M	500	190	690	.00	190.00	500.00	27.5%
10100770 533000 00000 Lease Paym	16,025	533	16,558	.00	10,533.24	6,024.94	63.6%
10100770 533300 00000 Licenses	750	0	750	.00	.00	750.00	.0%
10100770 533500 00000 Maint. And	9,500	0	9,500	.00	.00	9,500.00	.0%
10100770 533600 00000 Maint. And	5,000	913	5,913	341.29	979.82	4,591.99	22.3%
10100770 533800 00000 Maint. And	2,000	0	2,000	854.35	.00	1,145.65	42.7%
10100770 535400 00000 Transporta	1,500	0	1,500	.00	.00	1,500.00	.0%
10100770 535500 00000 Travel	1,000	0	1,000	65.99	.00	934.01	6.6%
10100770 535600 00000 Tuition	2,500	0	2,500	190.00	.00	2,310.00	7.6%
10100770 539900 00000 Other Cont	6,100	0	6,100	41.46	.00	6,058.54	.7%
10100770 540100 00000 Animal Foo	30,328	3,262	33,590	1,317.28	10,698.16	21,574.74	35.8%
10100770 541000 00000 Custodial	8,000	266	8,266	.00	3,266.29	5,000.00	39.5%
10100770 541300 00000 Drugs and	75,365	2,096	77,461	8,296.86	7,624.57	61,540.00	20.6%
10100770 542500 00000 Gasoline	12,371	0	12,371	666.70	.00	11,704.30	5.4%
10100770 543500 00000 Office Sup	3,500	624	4,124	87.79	623.97	3,412.21	17.3%
10100770 545100 00000 Uniforms	3,000	0	3,000	.00	.00	3,000.00	.0%
10100770 551300 00000 Workers Co	2,035	0	2,035	.00	.00	2,035.32	.0%
10100780 513100 00000 Medical Pe	99,323	0	99,323	18,949.24	.00	80,373.26	19.1%
10100780 520100 00000 Social Sec	6,158	0	6,158	1,139.53	.00	5,018.47	18.5%
10100780 520400 00000 State Reti	7,390	0	7,390	1,409.83	.00	5,979.76	19.1%
10100780 520600 00000 Life Ins E	60	0	60	9.92	.00	49.60	16.7%
10100780 520700 00000 Health Ins	16,656	0	16,656	2,736.00	.00	13,920.00	16.4%
10100780 520800 00000 Dental Ins	282	0	282	47.08	.00	235.40	16.7%
10100780 521000 00000 Unemp Comp	298	0	298	.00	.00	297.97	.0%
10100780 521200 00000 Employer M	1,440	0	1,440	266.50	.00	1,173.68	18.5%
10100780 541300 00000 Drugs and	50,000	8,816	58,816	473.26	21,343.03	37,000.00	37.1%
10100780 542500 00000 Gasoline	500	0	500	.00	.00	500.00	.0%
10100780 551300 00000 Workers Co	170	0	170	.00	.00	169.61	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
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	16,701	1,033,854	160,774.21	55,259.08	817,821.12	20.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
56700 Parks and Fair Boards								
10100810 530900 00000 Contracts	902,147	0	902,147	225,536.75	.00	676,610.25	25.0%	
TOTAL Parks and Fair Boards	902,147	0	902,147	225,536.75	.00	676,610.25	25.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
57100 Agricultural Extension Service								
10100820 530700 00000 Communicat	2,063	0	2,063	2,063.00	.00		.00	100.0%
10100820 530900 00000 Contracts	313,878	0	313,878	.00	.00		313,877.87	.0%
10100820 533000 00000 Lease Paym	2,000	959	2,959	.00	958.51		2,000.00	32.4%
10100820 535500 00000 Travel	1,359	0	1,359	.00	.00		1,359.00	.0%
10100820 571900 00000 Office Equ	1,000	0	1,000	.00	.00		1,000.00	.0%
TOTAL Agricultural Extension Service	320,300	959	321,258	2,063.00	958.51		318,236.87	.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
57500 Soil Conservation										
10100830	510500	00000	Supervisor	96,717	0	96,717	18,452.11	.00	78,264.84	19.1%
10100830	516300	00000	Educational	29,751	0	29,751	.00	.00	29,751.16	.0%
10100830	516900	00000	Part time	22,479	0	22,479	11,719.60	.00	10,759.05	52.1%
10100830	520100	00000	Social Sec	9,235	0	9,235	1,860.56	.00	7,374.14	20.1%
10100830	520400	00000	State Retirement	11,082	0	11,082	1,372.84	.00	9,708.80	12.4%
10100830	520600	00000	Life Insurance	60	0	60	9.92	.00	49.60	16.7%
10100830	520700	00000	Health Insurance	7,176	0	7,176	1,192.00	.00	5,984.00	16.6%
10100830	520800	00000	Dental Insurance	282	0	282	47.08	.00	235.40	16.7%
10100830	521000	00000	Unemployment Comp	447	0	447	.00	.00	446.84	.0%
10100830	521200	00000	Employer Medical	2,160	0	2,160	435.13	.00	1,724.60	20.1%
10100830	530700	00000	Communications	1,700	0	1,700	965.14	.00	734.86	56.8%
10100830	533000	00000	Lease Payment	800	0	800	131.00	640.83	28.17	96.5%
10100830	533800	00000	Maintenance And	1,000	0	1,000	.00	.00	1,000.00	.0%
10100830	534800	00000	Postal Charges	400	0	400	.00	.00	400.00	.0%
10100830	535500	00000	Travel	2,400	0	2,400	.00	.00	2,400.00	.0%
10100830	535600	00000	Tuition	1,800	0	1,800	.00	.00	1,800.00	.0%
10100830	539900	00000	Other Contract	5,000	0	5,000	.00	.00	5,000.00	.0%
10100830	542500	00000	Gasoline	600	0	600	90.36	.00	509.64	15.1%
10100830	543500	00000	Office Supplies	504	0	504	16.14	.00	487.86	3.2%
10100830	551300	00000	workers Compensation	288	0	288	.00	.00	288.00	.0%
TOTAL Soil Conservation			193,880	0	193,880	36,291.88	640.83	156,946.96	19.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
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	0	2,312,333	822,938.50	.00		1,489,394.50	35.6%
TOTAL Industrial Development	2,312,333	0	2,312,333	822,938.50	.00		1,489,394.50	35.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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	16,164.58	.00	68,500.72	19.1%
10100850 516200 00000 Clerical P	103,585	0	103,585	19,609.86	.00	83,974.76	18.9%
10100850 520100 00000 Social Sec	11,672	0	11,672	2,158.08	.00	9,513.42	18.5%
10100850 520400 00000 State Reti	14,006	0	14,006	1,937.80	.00	12,067.99	13.8%
10100850 520600 00000 Life Ins E	179	0	179	24.50	.00	154.06	13.7%
10100850 520700 00000 Health Ins	33,312	0	33,312	4,173.00	.00	29,139.00	12.5%
10100850 520800 00000 Dental Ins	565	0	565	47.08	.00	517.88	8.3%
10100850 521000 00000 Unemp Comp	565	0	565	18.30	.00	546.45	3.2%
10100850 521200 00000 Employer M	2,730	0	2,730	504.72	.00	2,224.90	18.5%
10100850 530700 00000 Communicat	1,307	2,035	3,342	1,371.20	.00	1,970.80	41.0%
10100850 532000 00000 Dues and M	100	0	100	.00	.00	100.00	.0%
10100850 533000 00000 Lease Paym	1,500	281	1,781	20.47	761.02	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	12.75	.00	487.25	2.6%
10100850 534900 00000 Printing S	500	0	500	.00	.00	500.00	.0%
10100850 535500 00000 Travel	4,100	-1,008	3,092	876.04	1,027.23	1,188.96	61.6%
10100850 535600 00000 Tuition	100	0	100	.00	.00	100.00	.0%
10100850 541400 00000 Duplicatin	1,500	55	1,555	.00	55.00	1,500.00	3.5%
10100850 542200 00000 Food Suppl	0	500	500	.00	499.60	.00	100.0%
10100850 542500 00000 Gasoline	1,750	0	1,750	62.18	.00	1,687.82	3.6%
10100850 543500 00000 Office Sup	700	95	795	.00	95.42	700.00	12.0%
10100850 551300 00000 Workers Co	288	0	288	.00	.00	288.00	.0%
10100850 559900 00000 Other Char	200	0	200	.00	.00	200.00	.0%
10100850 571100 00000 Funiture a	200	0	200	.00	.00	200.00	.0%
TOTAL Veterans Services	267,222	1,959	269,181	46,980.56	2,438.27	219,762.01	18.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
58500 ContributionsOther Agencies								
10580070 531600 00000 Contributi	131,928	25,000	156,928	39,232.00	.00	117,696.17	25.0%	
TOTAL ContributionsOther Agencies	131,928	25,000	156,928	39,232.00	.00	117,696.17	25.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED						
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	USED
64000 Litter and Trash Collection									
10100860 516400 00000 Attendants	66,574	0	66,574	12,702.34		.00	53,872.00	19.1%	
10100860 518700 00000 Overtime P	1,000	0	1,000	.00		.00	1,000.00	.0%	
10100860 520100 00000 Social Sec	4,128	0	4,128	738.69		.00	3,388.92	17.9%	
10100860 520400 00000 State Reti	7,283	0	7,283	1,389.63		.00	5,893.60	19.1%	
10100860 520600 00000 Life Ins E	60	0	60	9.92		.00	49.60	16.7%	
10100860 520700 00000 Health Ins	16,656	0	16,656	2,736.00		.00	13,920.00	16.4%	
10100860 520800 00000 Dental Ins	282	0	282	47.08		.00	235.40	16.7%	
10100860 521000 00000 Unemp Comp	200	0	200	.00		.00	199.72	.0%	
10100860 521200 00000 Employer M	965	0	965	172.76		.00	792.57	17.9%	
10100860 530900 00000 Contracts	13,000	0	13,000	471.40		.00	12,528.60	3.6%	
10100860 531000 00000 Contracts	22,200	0	22,200	1,850.00	20,350.00	.00	.00	100.0%	
10100860 533300 00000 Licenses	65	0	65	.00		.00	65.00	.0%	
10100860 539900 00000 Other Cont	6,000	0	6,000	500.00	5,500.00	.00	.00	100.0%	
10100860 551300 00000 workers co	170	0	170	.00		.00	169.61	.0%	
TOTAL Litter and Trash Collection	138,583	0	138,583	20,617.82	25,850.00		92,115.02	33.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
91110 General Administration Project								
10100870 570900 00000 Data Proce	240,500	58,668	299,168	5,023.58	58,667.58	235,476.42	21.3%	
TOTAL General Administration Project	240,500	58,668	299,168	5,023.58	58,667.58	235,476.42	21.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91130 Public Safety Projects								
10100880 533000 00000 Lease Paym	725,000	0	725,000	526,182.70	198,813.30		4.00	100.0%
10100880 570800 00000 Communicat	148,000	81,008	229,008	3,042.45	83,613.36		142,352.59	37.8%
10100880 571800 00000 Motor Vehi	1,041,125	155,507	1,196,632	.00	166,361.67		1,030,270.80	13.9%
10918010 560400 00000 Interest	15,130	0	15,130	.00	.00		15,129.80	.0%
10918010 570800 00000 Communicat	0	670,570	670,570	.00	670,569.91		.00	100.0%
TOTAL Public Safety Projects	1,929,255	907,086	2,836,341	529,225.15	1,119,358.24		1,187,757.19	58.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
10100890 559000 00000 Transfers	2,150,000	0	2,150,000	.00	.00		2,150,000.00	.0%
TOTAL Transfer OUT	2,150,000	0	2,150,000	.00	.00		2,150,000.00	.0%
TOTAL Gen County	80,854,835	3,938,724	84,793,559	13,656,945.84	4,419,321.48		66,717,291.57	21.3%
TOTAL EXPENSES	80,854,835	3,938,724	84,793,559	13,656,945.84	4,419,321.48		66,717,291.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
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	140.52		.00	2,359.48	5.6%
11200020 570700 00000 Building I	95,000	30,448	125,448	.00		30,448.46	95,000.00	24.3%
TOTAL County Buildings	97,500	30,448	127,948	140.52		30,448.46	97,359.48	23.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
58804 COVID-19 - CRF								
11580040 570700 00000 Building I	172,632	0	172,632		.00	172,632.00	.00	100.0%
TOTAL COVID-19 - CRF	172,632	0	172,632		.00	172,632.00	.00	100.0%
TOTAL CH/Jail Maintenance	270,132	30,448	300,580		140.52	203,080.46	97,359.48	67.6%
TOTAL EXPENSES	270,132	30,448	300,580		140.52	203,080.46	97,359.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
114 Law Library	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
58400 Other Charges								
11400020 533300 00000 Licenses	12,792	0	12,792	1,066.00	11,726.00	.00	100.0%	
11400020 551000 00000 Trustee Co	150	0	150	7.16	.00	142.84	4.8%	
TOTAL Other Charges	12,942	0	12,942	1,073.16	11,726.00	142.84	98.9%	
TOTAL Law Library	12,942	0	12,942	1,073.16	11,726.00	142.84	98.9%	
TOTAL EXPENSES	12,942	0	12,942	1,073.16	11,726.00	142.84		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
115	Library		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
56500 Libraries									
11500030	510100	00000	County off		116,205	23,850.34	.00	92,354.96	20.5%
11500030	510500	00000	Supervisor		157,224	27,516.12	.00	129,708.11	17.5%
11500030	512900	00000	Librarians		591,960	112,848.38	.00	479,111.85	19.1%
11500030	513300	00000	Paraprof		161,009	30,602.69	.00	130,406.11	19.0%
11500030	513600	00000	OnlineSer		45,501	8,678.37	.00	36,823.08	19.1%
11500030	516100	00000	Secretary		144,810	27,559.41	.00	117,250.75	19.0%
11500030	516500	00000	Cafeteria		49,414	9,428.47	.00	39,985.95	19.1%
11500030	516900	00000	Part time		300,203	48,932.04	.00	251,271.33	16.3%
11500030	520100	00000	Social Sec		97,112	16,955.81	.00	80,156.52	17.5%
11500030	520400	00000	State Reti		111,672	18,706.34	.00	92,965.85	16.8%
11500030	520600	00000	Life Ins E		1,226	201.44	.00	1,024.40	16.4%
11500030	520700	00000	Health Ins		207,588	35,742.06	.00	171,845.94	17.2%
11500030	520800	00000	Dental Ins		5,649	894.52	.00	4,754.60	15.8%
11500030	521000	00000	Unemp Comp		4,699	9.60	.00	4,689.38	.2%
11500030	521100	00000	Retiree Be		35,000	2,762.07	.00	32,237.93	7.9%
11500030	521200	00000	Employer M		22,712	4,061.26	.00	18,650.50	17.9%
11500030	530600	00000	Bank Chrg		4,650	847.27	.00	3,802.73	18.2%
11500030	530700	00000	Communicat		28,900	8,585.04	.00	20,314.96	29.7%
11500030	531700	00000	Data Proce		26,612	18,713.37	1,273.70	6,624.93	75.1%
11500030	531800	00000	Debt Colle		782	20.60	61.80	699.60	10.5%
11500030	532000	00000	Dues and M		5,000	2,595.77	.00	2,404.23	51.9%
11500030	533000	00000	Lease Paym	472	6,722	504.75	5,967.74	250.00	96.3%
11500030	533300	00000	Licenses	2,293	94,293	20,585.22	10,960.23	62,747.72	33.5%
11500030	534800	00000	Postal Cha		450	11.42	.00	438.58	2.5%
11500030	534900	00000	Printing S		700	91.85	.00	608.15	13.1%
11500030	535500	00000	Travel		6,000	284.41	.00	5,715.59	4.7%
11500030	535600	00000	Tuition		2,600	1,124.10	.00	1,475.90	43.2%
11500030	536100	00000	Permits		130	.00	.00	130.00	.0%
11500030	539900	00000	Other Cont		500	.00	.00	500.00	.0%
11500030	541000	00000	Custodial		400	.00	.00	400.00	.0%
11500030	541100	00000	Data Proce		6,950	.00	.00	6,950.00	.0%
11500030	542100	00000	Food Prepa	172	5,172	97.70	171.80	4,902.30	5.2%
11500030	542200	00000	Food Suppl	823	38,323	7,562.40	5,940.13	24,820.62	35.2%
11500030	543200	00000	Library Bo	10,674	120,674	7,876.44	14,857.07	97,940.91	18.8%
11500030	543500	00000	Office sup		13,000	1,391.50	445.51	11,162.99	14.1%
11500030	543700	00000	Periodical	1,498	15,760	268.81	1,497.75	13,993.33	11.2%
11500030	545200	00000	Utilities		170,000	36,296.39	.00	133,703.61	21.4%
11500030	550600	00000	Liability		36,000	.00	.00	36,000.00	.0%
11500030	551000	00000	Trustee Co		1,600	116.40	.00	1,483.60	7.3%
11500030	551300	00000	Workers Co		6,200	.00	.00	6,200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
115 Library	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
TOTAL Libraries	2,627,472	15,933	2,643,405	475,722.36		41,175.73	2,126,507.01	19.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
115 Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91110 General Administration Project								
11500050 533500 00000 Maint. And	265,432	0	265,432	.00	2,503.16		262,928.84	.9%
11500050 570700 00000 Building I	0	6,870	6,870	.00	6,870.00		.00	100.0%
TOTAL General Administration Project	265,432	6,870	272,302	.00	9,373.16		262,928.84	3.4%
TOTAL Library	2,892,904	22,803	2,915,707	475,722.36	50,548.89		2,389,435.85	18.0%
TOTAL EXPENSES	2,892,904	22,803	2,915,707	475,722.36	50,548.89		2,389,435.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
122	Drug Control	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
54110 Sheriff Department									
12200030	539900 00000 Other Cont	25,000	0	25,000	12,892.50	.00		12,107.50	51.6%
12200030	540100 00000 Animal Foo	21,000	0	21,000	1,312.71	1,447.26		18,240.03	13.1%
12200030	551000 00000 Trustee Co	3,500	0	3,500	262.88	.00		3,237.12	7.5%
12200030	570700 00000 Building I	5,000	0	5,000	.00	.00		5,000.00	.0%
12200030	571600 00000 Law Enf Eq	60,000	800	60,800	.00	800.00		60,000.00	1.3%
12200030	579000 00000 Other Equi	2,000	0	2,000	.00	.00		2,000.00	.0%
TOTAL Sheriff Department		116,500	800	117,300	14,468.09	2,247.26		100,584.65	14.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
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	650	123,820		.00	649.99	123,170.00	.5%
TOTAL Drug Enforcement	123,170	650	123,820		.00	649.99	123,170.00	.5%
TOTAL Drug Control	239,670	1,450	241,120	14,468.09		2,897.25	223,754.65	7.2%
TOTAL EXPENSES	239,670	1,450	241,120	14,468.09		2,897.25	223,754.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
127 Other Gen Govt Special Revenue	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
58831 AmericanRescuePlanActGrant1									
12580010 511900 00000 Accountant	56,645	0	56,645	10,913.53	.00	45,731.77	19.3%		
12580010 520100 00000 Social Sec	3,512	0	3,512	661.83	.00	2,850.18	18.8%		
12580010 520400 00000 State Reti	4,214	0	4,214	811.97	.00	3,402.44	19.3%		
12580010 520600 00000 Life Ins E	60	0	60	9.92	.00	49.60	16.7%		
12580010 520700 00000 Health Ins	7,176	0	7,176	1,192.00	.00	5,984.00	16.6%		
12580010 520800 00000 Dental Ins	282	0	282	47.08	.00	235.40	16.7%		
12580010 521000 00000 Unemp Comp	170	0	170	.00	.00	169.94	.0%		
12580010 521200 00000 Employer M	821	0	821	154.79	.00	666.57	18.8%		
12580010 531700 00000 Data Proce	0	943,232	943,232	.00	.00	943,232.00	.0%		
12580010 539900 00000 Other Cont	0	110,720	110,720	.00	110,720.00	.00	100.0%		
12580010 551300 00000 workers Co	170	0	170	.00	.00	169.61	.0%		
12588010 579100 00000 Other Cons	0	752,182	752,182	.00	752,181.84	.00	100.0%		
12588020 579100 00000 Other Cons	0	2,029,952	2,029,952	.00	2,029,952.36	.00	100.0%		
12588030 579100 00000 Other Cons	0	4,656,882	4,656,882	.00	4,656,882.05	.00	100.0%		
12588040 579100 00000 Other Cons	0	790,813	790,813	.00	790,812.70	.00	100.0%		
12588050 579900 00000 Other Capi	550,000	1,014,002	1,564,002	.00	530,463.18	1,033,538.95	33.9%		
12588070 579100 00000 Other Cons	0	6,230,504	6,230,504	.00	34,004.35	6,196,500.00	.5%		
TOTAL AmericanRescuePlanActGrant1	623,051	16,528,287	17,151,338	13,791.12	8,905,016.48	8,232,530.46	52.0%		
TOTAL Other Gen Govt Special Revenue	623,051	16,528,287	17,151,338	13,791.12	8,905,016.48	8,232,530.46	52.0%		
TOTAL EXPENSES	623,051	16,528,287	17,151,338	13,791.12	8,905,016.48	8,232,530.46			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
131	Highway		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
61000 Administration									
13100020	510100	00000	County Off		148,352	29,670.42	.00	118,681.65	20.0%
13100020	510300	00000	Assistant		233,121	23,111.05	.00	210,009.45	9.9%
13100020	510500	00000	Supervisor		97,235	18,547.57	.00	78,687.35	19.1%
13100020	511900	00000	Accountant		204,581	39,523.03	.00	165,058.39	19.3%
13100020	514000	00000	Salary Sup		31,687	4,564.68	.00	27,122.17	14.4%
13100020	516700	00000	Maintenanc		111,211	28,982.62	.00	82,228.44	26.1%
13100020	518700	00000	Overtime P		3,000	1,123.62	.00	1,876.38	37.5%
13100020	518900	00000	Other Sala		69,531	13,263.01	.00	56,267.74	19.1%
13100020	520100	00000	Social Sec		55,304	9,490.12	.00	45,814.22	17.2%
13100020	520400	00000	State Reti		64,008	11,813.66	.00	52,194.05	18.5%
13100020	520600	00000	Life Ins E		583	97.40	.00	485.40	16.7%
13100020	520700	00000	Health Ins		107,112	16,494.00	.00	90,618.00	15.4%
13100020	520800	00000	Dental Ins		2,542	376.64	.00	2,165.68	14.8%
13100020	521000	00000	Unemp Comp		2,231	13.41	.00	2,217.55	.6%
13100020	521100	00000	Retiree Be		156,000	10,096.78	.00	145,903.22	6.5%
13100020	521200	00000	Employer M		12,934	2,219.46	.00	10,714.62	17.2%
13100020	530700	00000	Communicat	4,447	64,847	7,539.21	4,447.06	52,860.79	18.5%
13100020	532000	00000	Dues and M		7,800	7,641.00	125.00	34.00	99.6%
13100020	533100	00000	Legal Svcs		30,000	.00	.00	30,000.00	.0%
13100020	533300	00000	Licenses		13,000	10.00	.00	12,990.00	.1%
13100020	533400	00000	Maintenanc		4,000	49.00	500.00	3,451.00	13.7%
13100020	534800	00000	Postal Cha		50	.00	.00	50.00	.0%
13100020	535500	00000	Travel		10,000	.00	980.63	9,019.37	9.8%
13100020	535600	00000	Tuition		18,500	250.00	660.00	17,590.00	4.9%
13100020	541000	00000	Custodial		7,000	141.10	.00	6,858.90	2.0%
13100020	541300	00000	Drugs and		1,500	.00	.00	1,500.00	.0%
13100020	541500	00000	Electricit		7,000	279.75	.00	6,720.25	4.0%
13100020	543500	00000	Office Sup		10,000	252.97	2,698.00	7,049.03	29.5%
13100020	545400	00000	water and		200	.00	.00	200.00	.0%
13100020	547100	00000	Computer S	15,444	45,444	272.93	22,143.86	23,027.08	49.3%
13100020	549900	00000	Other Supp	2,975	25,975	1,630.05	7,975.00	16,369.95	37.0%
13100020	550600	00000	Liability		228,474	.00	.00	228,474.00	.0%
13100020	551000	00000	Trustee Co		130,000	5,737.06	.00	124,262.94	4.4%
13100020	551300	00000	Workers Co		10,399	.00	.00	10,398.96	.0%
13100020	570700	00000	Building I	7,123	52,123	7,235.15	35,205.65	9,682.34	81.4%
13100020	570900	00000	Data Proce		4,000	1,937.46	.00	2,062.54	48.4%
13100020	571100	00000	Furniture		7,000	296.07	.00	6,703.93	4.2%
TOTAL Administration			1,946,755	29,989	1,976,744	242,659.22	74,735.20	1,659,349.39	16.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 Highway							
62000 Highway and Bridge Maintenance							
13100030 510500 00000 Supervisor	400,532	0	400,532	82,156.12	.00	318,375.55	20.5%
13100030 513500 00000 Assessment	189,950	0	189,950	35,754.02	.00	154,195.83	18.8%
13100030 514100 00000 Foreman	108,976	0	108,976	22,141.13	.00	86,834.49	20.3%
13100030 514300 00000 Equipment	1,717,898	0	1,717,898	320,088.46	.00	1,397,809.46	18.6%
13100030 514900 00000 Laborers	160,004	0	160,004	30,387.77	.00	129,616.62	19.0%
13100030 518700 00000 Overtime P	80,000	0	80,000	19,262.32	.00	60,737.68	24.1%
13100030 520100 00000 Social Sec	156,812	0	156,812	29,948.99	.00	126,862.93	19.1%
13100030 520400 00000 State Reti	188,174	0	188,174	36,705.88	.00	151,468.42	19.5%
13100030 520600 00000 Life Ins E	2,578	0	2,578	442.08	.00	2,136.24	17.1%
13100030 520700 00000 Health Ins	624,024	0	624,024	98,102.00	.00	525,922.00	15.7%
13100030 520800 00000 Dental Ins	11,299	0	11,299	1,824.35	.00	9,474.85	16.1%
13100030 521000 00000 Unemp Comp	7,588	0	7,588	2.30	.00	7,585.37	.0%
13100030 521200 00000 Employer M	36,674	0	36,674	7,004.18	.00	29,669.57	19.1%
13100030 533000 00000 Lease Paym	2,500	0	2,500	.00	.00	2,500.00	.0%
13100030 535500 00000 Travel	5,000	0	5,000	374.00	702.65	3,923.35	21.5%
13100030 539900 00000 Other Cont	400,000	59,942	459,942	27,009.13	101,210.62	331,722.72	27.9%
13100030 540400 00000 Asphalt Ho	3,000,000	-544,491	2,455,509	1,239,107.01	760,892.99	455,509.09	81.4%
13100030 540500 00000 Ashphalt L	80,000	0	80,000	5,488.52	74,511.48	.00	100.0%
13100030 540800 00000 Concrete	47,000	0	47,000	.00	1,000.00	46,000.00	2.1%
13100030 540900 00000 Crushed St	250,500	0	250,500	22,706.36	27,293.64	200,500.00	20.0%
13100030 542000 00000 Fertilizer	15,000	0	15,000	1,918.45	7,185.77	5,895.78	60.7%
13100030 542200 00000 Food Suppl	10,000	0	10,000	368.07	2,363.99	7,267.94	27.3%
13100030 544000 00000 Pipe Metal	325,000	0	325,000	69,729.00	.00	255,271.00	21.5%
13100030 544300 00000 Road Signs	112,000	3,491	115,491	46,610.45	10,688.20	58,192.05	49.6%
13100030 544400 00000 Salt	340,000	155,782	495,782	.00	155,782.21	340,000.00	31.4%
13100030 544700 00000 Structural	15,000	435	15,435	434.81	500.00	14,500.00	6.1%
13100030 545100 00000 Uniforms	15,000	0	15,000	67.94	.00	14,932.06	.5%
13100030 545900 00000 Drainage M	1,000	0	1,000	.00	.00	1,000.00	.0%
13100030 547100 00000 Computer S	1,000	329	1,329	.00	329.24	1,000.00	24.8%
13100030 549900 00000 Other Supp	0	466	466	.00	465.82	.00	100.0%
13100030 551300 00000 Workers Co	57,772	0	57,772	.00	.00	57,771.96	.0%
13100030 571400 00000 Highway Eq	13,000	544,491	557,491	551,397.52	2,825.10	3,268.29	99.4%
TOTAL Highway and Bridge Maintenance	8,374,281	220,445	8,594,726	2,649,030.86	1,145,751.71	4,799,943.25	44.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 Highway							
63100 Operation_Maint of Equipment							
13100040 510500 00000 Supervisor	82,551	0	82,551	16,783.65	.00	65,767.56	20.3%
13100040 513200 00000 Materials	46,274	0	46,274	8,859.83	.00	37,414.34	19.1%
13100040 514200 00000 Mechanics	221,439	0	221,439	42,119.12	.00	179,320.16	19.0%
13100040 518700 00000 Overtime P	6,000	0	6,000	1,245.68	.00	4,754.32	20.8%
13100040 520100 00000 Social Sec	21,614	0	21,614	4,046.13	.00	17,567.79	18.7%
13100040 520400 00000 State Reti	25,937	0	25,937	5,134.20	.00	20,802.51	19.8%
13100040 520600 00000 Life Ins E	350	0	350	58.32	.00	291.60	16.7%
13100040 520700 00000 Health Ins	90,456	0	90,456	14,862.00	.00	75,594.00	16.4%
13100040 520800 00000 Dental Ins	1,412	0	1,412	235.40	.00	1,177.00	16.7%
13100040 521000 00000 Unemp Comp	1,046	0	1,046	.00	.00	1,045.83	.0%
13100040 521200 00000 Employer M	5,055	0	5,055	946.28	.00	4,108.59	18.7%
13100040 533800 00000 Maint. And	15,000	740	15,740	.00	2,361.69	13,378.31	15.0%
13100040 541200 00000 Diesel Fue	160,000	0	160,000	17,863.97	.00	142,136.03	11.2%
13100040 541800 00000 Equipment	304,000	19,313	323,313	65,443.09	44,149.84	213,719.60	33.9%
13100040 542500 00000 Gasoline	100,000	0	100,000	8,500.75	.00	91,499.25	8.5%
13100040 543300 00000 Lubricants	12,000	0	12,000	2,148.30	.00	9,851.70	17.9%
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	24.58	6,000.00	3,975.42	60.2%
13100040 545000 00000 Tires and	84,000	5,913	89,913	808.76	5,104.67	84,000.00	6.6%
13100040 545100 00000 Uniforms	10,000	3,602	13,602	2,178.96	9,274.43	2,148.56	84.2%
13100040 551300 00000 Workers Co	6,933	0	6,933	.00	.00	6,932.64	.0%
13100040 571700 00000 Maint Equi	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL Operation_Maint of Equipment	1,213,067	29,568	1,242,635	191,259.02	66,890.63	984,485.21	20.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 Highway							
64000 Litter and Trash Collection							
13640020 518700 00000 Overtime P	0	0	0	488.43	.00	-488.43	100.0%
13640020 518900 00000 Other Sala	34,005	0	34,005	6,403.20	.00	27,601.64	18.8%
13640020 520100 00000 Social Sec	2,108	0	2,108	419.87	.00	1,688.43	19.9%
13640020 520400 00000 State Reti	2,530	0	2,530	.00	.00	2,529.96	.0%
13640020 520600 00000 Life Ins E	36	0	36	3.26	.00	32.38	9.1%
13640020 520700 00000 Health Ins	7,152	0	7,152	596.00	.00	6,556.00	8.3%
13640020 520800 00000 Dental Ins	282	0	282	23.54	.00	258.94	8.3%
13640020 521000 00000 Unemp Comp	102	0	102	17.71	.00	84.30	17.4%
13640020 521200 00000 Employer M	493	0	493	98.20	.00	394.87	19.9%
13640020 530700 00000 Communicat	490	0	490	.00	.00	490.00	.0%
13640020 533400 00000 Maintenanc	64,000	0	64,000	7,555.42	29,193.70	27,250.88	57.4%
13640020 541800 00000 Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
13640020 543500 00000 Office Sup	400	0	400	206.98	.00	193.02	51.7%
13640020 551300 00000 workers Co	1,155	0	1,155	.00	.00	1,155.44	.0%
13640020 570700 00000 Building I	6,000	0	6,000	341.32	889.00	4,769.68	20.5%
13640020 572000 00000 Plant Oper	1,000	0	1,000	457.45	.00	542.55	45.7%
TOTAL Litter and Trash Collection	121,754	0	121,754	16,611.38	30,082.70	75,059.66	38.4%
TOTAL Highway	11,655,856	280,002	11,935,858	3,099,560.48	1,317,460.24	7,518,837.51	37.0%
TOTAL EXPENSES	11,655,856	280,002	11,935,858	3,099,560.48	1,317,460.24	7,518,837.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
71100 Regular Instruction Program									
14100030 511600 00000 Teachers	39,055,836	0	39,055,836	5,795,233.59	.00	33,260,602.41	14.8%		
14100030 511700 00000 Career Lad	95,445	0	95,445	.00	.00	95,445.00	.0%		
14100030 514000 00000 Salary Sup	1,082,905	0	1,082,905	1,300.00	.00	1,081,605.00	.1%		
14100030 516300 00000 Educationa	2,783,418	0	2,783,418	492,230.46	.00	2,291,187.54	17.7%		
14100030 518800 00000 TNBonus	0	1,132,000	1,132,000	.00	.00	1,132,000.00	.0%		
14100030 518900 00000 Other Sala	141,464	0	141,464	9,403.37	.00	132,060.63	6.6%		
14100030 520100 00000 Social Sec	2,675,862	70,184	2,746,046	368,808.33	.00	2,377,237.67	13.4%		
14100030 520400 00000 State Reti	2,490,278	79,722	2,570,000	433,247.19	.00	2,136,753.01	16.9%		
14100030 520600 00000 Life Ins E	33,140	0	33,140	3,782.50	.00	29,357.50	11.4%		
14100030 520700 00000 Health Ins	6,014,568	0	6,014,568	714,497.79	.00	5,300,070.21	11.9%		
14100030 520800 00000 Dental Ins	131,147	0	131,147	15,220.35	.00	115,926.65	11.6%		
14100030 521200 00000 Employer M	625,806	16,414	642,220	87,400.03	.00	554,819.97	13.6%		
14100030 521700 00000 Retire_Hyb	123,370	0	123,370	.00	.00	123,370.00	.0%		
14100030 536900 00000 Contracts	1,852,413	13,290	1,865,703	74,018.39	1,791,685.06	.00	100.0%		
14100030 542900 00000 Instr Supp	550,000	122,268	672,268	123,245.60	134,387.50	414,635.05	38.3%		
14100030 544900 00000 Textbooks	110,000	921,057	1,031,057	109,544.50	921,056.98	455.50	100.0%		
14100030 559900 00000 Other Char	2,133,279	0	2,133,279	12,574.30	3,500.00	2,117,204.70	.8%		
14100030 571100 00000 Funiture a	150,000	679	150,679	.00	679.45	150,000.00	.5%		
TOTAL Regular Instruction Program	60,048,931	2,355,615	62,404,546	8,240,506.40	2,851,308.99	51,312,730.84	17.8%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
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	962,303.08		.00	5,577,843.92	14.7%	
14100040 511700 00000 Career Lad	8,000	0	8,000	.00		.00	8,000.00	.0%	
14100040 516300 00000 Educationa	3,332,199	0	3,332,199	339,643.64		.00	2,992,555.36	10.2%	
14100040 518800 00000 TNBonus	0	202,000	202,000	.00		.00	202,000.00	.0%	
14100040 520100 00000 Social sec	612,581	12,524	625,105	76,881.59		.00	548,223.41	12.3%	
14100040 520400 00000 State Reti	570,096	15,467	585,563	82,901.88		.00	502,660.92	14.2%	
14100040 520600 00000 Life Ins E	7,324	0	7,324	735.60		.00	6,588.40	10.0%	
14100040 520700 00000 Health Ins	1,439,426	0	1,439,426	143,976.91		.00	1,295,449.09	10.0%	
14100040 520800 00000 Dental Ins	33,136	0	33,136	3,245.82		.00	29,890.18	9.8%	
14100040 521200 00000 Employer M	143,265	2,929	146,194	18,221.40		.00	127,972.60	12.5%	
14100040 521700 00000 Retire_Hyb	30,525	0	30,525	.00		.00	30,525.00	.0%	
14100040 542900 00000 Instr Supp	120,000	350	120,350	11,898.29		4,505.87	103,945.84	13.6%	
14100040 549900 00000 Other Supp	1,000	0	1,000	.00		.00	1,000.00	.0%	
14100040 552400 00000 Inservice	5,000	10,000	15,000	.00		11,450.00	3,550.00	76.3%	
14100040 572500 00000 Special Ed	20,000	-10,000	10,000	.00		.00	10,000.00	.0%	
TOTAL Special Education Program	12,862,699	233,270	13,095,969	1,639,808.21		15,955.87	11,440,204.72	12.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
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						
14100050	511700	00000	Career Lad						
14100050	518800	00000	TNBonus						
14100050	520100	00000	Social Sec						
14100050	520400	00000	State Reti						
14100050	520600	00000	Life Ins E						
14100050	520700	00000	Health Ins						
14100050	520800	00000	Dental Ins						
14100050	521200	00000	Employer M						
14100050	521700	00000	Retire_Hyb						
14100050	533600	00000	Maint. And						
14100050	542900	00000	Instr Supp						
14100050	550600	00000	Liability						
14100050	573000	00000	Voc Instru						
14710090	542900	00000	Instr Supp						
14710090	547100	00000	Computer S						
14710090	559900	00000	Other Char						
TOTAL Vocational Education Program									

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71900 Other								
14100060 521100 00000 Retiree Be	1,119,441	0	1,119,441	103,288.62	.00	1,016,152.38	9.2%	
TOTAL Other	1,119,441	0	1,119,441	103,288.62	.00	1,016,152.38	9.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02										
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	9,409.85	.00	52,053.15	15.3%
14100070	516200	00000	Clerical P	34,186	0	34,186	4,151.56	.00	30,034.44	12.1%
14100070	520100	00000	Social Sec	5,930	0	5,930	825.10	.00	5,104.90	13.9%
14100070	520400	00000	State Reti	5,519	0	5,519	851.81	.00	4,667.19	15.4%
14100070	520600	00000	Life Ins E	74	0	74	7.28	.00	66.72	9.8%
14100070	520700	00000	Health Ins	4,736	0	4,736	447.00	.00	4,289.00	9.4%
14100070	520800	00000	Dental Ins	141	0	141	17.65	.00	123.35	12.5%
14100070	521200	00000	Employer M	1,387	0	1,387	192.96	.00	1,194.04	13.9%
TOTAL Attendance				113,436	0	113,436	15,903.21	.00	97,532.79	14.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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	140,643.37	.00	1,023,746.63	12.1%	
14100080 516100 00000 Secretary	64,498	0	64,498	7,900.45	.00	56,597.55	12.2%	
14100080 520100 00000 Social Sec	76,191	0	76,191	8,925.94	.00	67,265.06	11.7%	
14100080 520400 00000 State Reti	70,907	0	70,907	12,007.37	.00	58,899.63	16.9%	
14100080 520600 00000 Life Ins E	1,271	0	1,271	99.34	.00	1,171.66	7.8%	
14100080 520700 00000 Health Ins	210,917	0	210,917	16,095.00	.00	194,822.00	7.6%	
14100080 520800 00000 Dental Ins	4,170	0	4,170	258.94	.00	3,911.06	6.2%	
14100080 521200 00000 Employer M	17,819	0	17,819	2,097.73	.00	15,721.27	11.8%	
14100080 532000 00000 Dues and M	300	141	441	.00	140.50	300.00	31.9%	
14100080 534000 00000 Medical an	2,000	0	2,000	.00	.00	2,000.00	.0%	
14100080 535500 00000 Travel	2,000	0	2,000	199.82	.00	1,800.18	10.0%	
14100080 539900 00000 Other Cont	0	82	82	.00	82.40	.00	100.0%	
14100080 541300 00000 Drugs and	8,000	1,872	9,872	806.46	3,171.91	5,893.54	40.3%	
14100080 542200 00000 Food Suppl	400	0	400	315.83	.00	84.17	79.0%	
14100080 549900 00000 Other Supp	150	0	150	.00	.00	150.00	.0%	
14100080 552400 00000 Inservice	1,000	0	1,000	.00	.00	1,000.00	.0%	
14100080 559900 00000 Other Char	4,500	0	4,500	.00	.00	4,500.00	.0%	
TOTAL Health Services	1,628,513	2,095	1,630,608	189,350.25	3,394.81	1,437,862.75	11.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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	321,837.53	.00	1,779,645.47	15.3%	
14100090 513000 00000 Social Wor	111,270	0	111,270	14,640.96	.00	96,629.04	13.2%	
14100090 516100 00000 Secretary	64,979	0	64,979	12,337.80	.00	52,641.20	19.0%	
14100090 518800 00000 TNBonus	0	58,000	58,000	.00	.00	58,000.00	.0%	
14100090 520100 00000 Social Sec	141,219	3,596	144,815	20,833.60	.00	123,981.40	14.4%	
14100090 520400 00000 State Reti	131,425	4,316	135,741	25,844.57	.00	109,896.03	19.0%	
14100090 520600 00000 Life Ins E	1,811	0	1,811	216.62	.00	1,594.38	12.0%	
14100090 520700 00000 Health Ins	388,719	0	388,719	47,157.28	.00	341,561.72	12.1%	
14100090 520800 00000 Dental Ins	6,909	0	6,909	788.59	.00	6,120.41	11.4%	
14100090 521200 00000 Employer M	33,027	841	33,868	4,872.36	.00	28,995.64	14.4%	
14100090 521700 00000 Retire_Hyb	9,159	0	9,159	.00	.00	9,159.00	.0%	
14100090 532200 00000 Evaluation	45,000	10,661	55,661	.00	10,661.00	45,000.00	19.2%	
14100090 542900 00000 Instr Supp	5,920	0	5,920	.00	.00	5,920.00	.0%	
14100090 543500 00000 Office Sup	300	0	300	.00	.00	300.00	.0%	
14100090 552400 00000 Inservice	3,800	0	3,800	.00	1,724.40	2,075.60	45.4%	
TOTAL Other Student Support	3,045,021	77,414	3,122,435	448,529.31	12,385.40	2,661,519.89	14.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
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	100,560.82	.00	263,331.18	27.6%		
14100100 512900 00000 Librarians	1,516,917	0	1,516,917	223,210.16	.00	1,293,706.84	14.7%		
14100100 516100 00000 Secretary	48,764	0	48,764	16,913.36	.00	31,850.64	34.7%		
14100100 518800 00000 TNBonus	0	44,000	44,000	.00	.00	44,000.00	.0%		
14100100 518900 00000 Other Sala	144,124	0	144,124	26,459.90	.00	117,664.10	18.4%		
14100100 520100 00000 Social Sec	128,569	2,728	131,297	21,771.61	.00	109,525.39	16.6%		
14100100 520400 00000 State Reti	119,652	2,668	122,320	22,014.94	.00	100,305.06	18.0%		
14100100 520600 00000 Life Ins E	1,493	0	1,493	205.04	.00	1,287.96	13.7%		
14100100 520700 00000 Health Ins	298,258	0	298,258	42,508.71	.00	255,749.29	14.3%		
14100100 520800 00000 Dental Ins	6,718	0	6,718	925.12	.00	5,792.88	13.8%		
14100100 521200 00000 Employer M	30,069	638	30,707	5,091.74	.00	25,615.26	16.6%		
14100100 521700 00000 Retire_Hyb	2,350	0	2,350	.00	.00	2,350.00	.0%		
14100100 530900 00000 Contracts	25,000	0	25,000	.00	25,000.00	.00	100.0%		
14100100 535500 00000 Travel	15,000	0	15,000	2,603.30	.00	12,396.70	17.4%		
14100100 542200 00000 Food Suppl	5,000	0	5,000	2,875.14	130.00	1,994.86	60.1%		
14100100 549900 00000 Other Supp	25,750	0	25,750	.00	3,567.45	22,182.55	13.9%		
14100100 552400 00000 Inservice	10,000	222	10,222	2,679.00	1,408.48	6,134.52	40.0%		
TOTAL Regular Instruction Program	2,741,556	50,256	2,791,812	467,818.84	30,105.93	2,293,887.23	17.8%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
ACCOUNTS FOR:									
141	GPSF	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
		APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
72220 Special Education Program									
14100110	512400	00000	Psychologic	657,387	0	657,387	93,823.02	.00	563,563.98 14.3%
14100110	518800	00000	TNBonus	0	16,000	16,000	.00	.00	16,000.00 .0%
14100110	520100	00000	Social Sec	40,758	992	41,750	5,623.52	.00	36,126.48 13.5%
14100110	520400	00000	State Reti	37,931	1,246	39,177	7,221.70	.00	31,955.50 18.4%
14100110	520600	00000	Life Ins E	478	0	478	59.52	.00	418.48 12.5%
14100110	520700	00000	Health Ins	84,206	0	84,206	11,041.50	.00	73,164.50 13.1%
14100110	520800	00000	Dental Ins	1,274	0	1,274	176.55	.00	1,097.45 13.9%
14100110	521200	00000	Employer M	9,533	232	9,765	1,315.16	.00	8,449.84 13.5%
14100110	521700	00000	Retire_Hyb	7,243	0	7,243	.00	.00	7,243.00 .0%
14100110	531200	00000	ConPriAgcy	140,000	0	140,000	.00	.00	140,000.00 .0%
14100110	533000	00000	Lease Paym	500	0	500	44.44	955.56	-500.00 200.0%
14100110	535500	00000	Travel	10,000	0	10,000	896.77	.00	9,103.23 9.0%
14100110	552400	00000	Inservice	12,000	450	12,450	7,163.83	2,701.17	2,585.00 79.2%
TOTAL Special Education Program		1,001,310	18,920	1,020,230	127,366.01	3,656.73	889,207.46		12.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES		BUDGET	USED
72230 Vocational Education Program									
14100120 516100 00000 Secretary	82,583	0	82,583	15,439.21		.00		67,143.79	18.7%
14100120 520100 00000 Social Sec	5,120	0	5,120	852.13		.00		4,267.87	16.6%
14100120 520400 00000 State Reti	4,765	0	4,765	1,148.68		.00		3,616.32	24.1%
14100120 520600 00000 Life Ins E	95	0	95	15.24		.00		79.76	16.0%
14100120 520700 00000 Health Ins	32,984	0	32,984	5,574.00		.00		27,410.00	16.9%
14100120 520800 00000 Dental Ins	558	0	558	94.16		.00		463.84	16.9%
14100120 521200 00000 Employer M	1,198	0	1,198	199.29		.00		998.71	16.6%
14100120 535600 00000 Tuition	1,500	1,650	3,150	.00		1,650.00		1,500.00	52.4%
14100120 552400 00000 Inservice	500	0	500	.00		.00		500.00	.0%
TOTAL Vocational Education Program	129,303	1,650	130,953	23,322.71		1,650.00		105,980.29	19.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
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	25,661.12	.00	47,453.88	35.1%	
14100130 512000 00000 Computer P	240,626	0	240,626	35,279.52	.00	205,346.48	14.7%	
14100130 516200 00000 Clerical P	51,642	0	51,642	8,434.00	.00	43,208.00	16.3%	
14100130 518900 00000 Other Sala	103,501	0	103,501	16,874.80	.00	86,626.20	16.3%	
14100130 520100 00000 Social Sec	29,071	0	29,071	4,785.29	.00	24,285.71	16.5%	
14100130 520400 00000 State Reti	27,055	0	27,055	5,473.81	.00	21,581.19	20.2%	
14100130 520600 00000 Life Ins E	428	0	428	37.44	.00	390.56	8.7%	
14100130 520700 00000 Health Ins	48,658	0	48,658	4,844.32	.00	43,813.68	10.0%	
14100130 520800 00000 Dental Ins	1,344	0	1,344	142.40	.00	1,201.60	10.6%	
14100130 521200 00000 Employer M	6,799	0	6,799	1,200.47	.00	5,598.53	17.7%	
14100130 533300 00000 Licenses	1,075,000	19,171	1,094,171	902,415.78	177,424.32	14,330.46	98.7%	
14100130 533600 00000 Maint. And	55,000	0	55,000	10,193.80	6,920.00	37,886.20	31.1%	
14100130 539900 00000 Other Cont	0	1,000	1,000	.00	1,000.00	.00	100.0%	
14100130 541100 00000 Data Proce	85,000	2,500	87,500	2,743.02	7,906.51	76,850.27	12.2%	
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	.00	.00	1,000.00	.0%	
14100130 570900 00000 Data Proce	250,000	3,371	253,371	15,496.22	32,421.51	205,453.19	18.9%	
14100130 572200 00000 Regular In	0	600,000	600,000	.00	536,549.00	63,451.00	89.4%	
TOTAL Technology	2,049,239	626,351	2,675,590	1,033,581.99	762,531.34	879,476.95	67.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
72310 Board of Education									
14100150	518900	00000	Other Sala		166,421	21,220.47	.00	145,200.53	12.8%
14100150	519100	00000	BoardComm		37,800	3,877.86	.00	33,922.14	10.3%
14100150	520100	00000	Social Sec		12,662	1,170.50	.00	11,491.50	9.2%
14100150	520400	00000	State Reti		11,784	562.64	.00	11,221.36	4.8%
14100150	520600	00000	Life Ins E		62	2.58	.00	59.42	4.2%
14100150	520700	00000	Health Ins		13,677	727.74	.00	12,949.26	5.3%
14100150	520800	00000	Dental Ins		309	9.76	.00	299.24	3.2%
14100150	521000	00000	Unemp Comp		4,360	2,866.69	.00	1,493.31	65.7%
14100150	521200	00000	Employer M		2,962	281.83	.00	2,680.17	9.5%
14100150	530500	00000	Audit Serv		39,500	.00	.00	39,500.00	.0%
14100150	532000	00000	Dues and M		8,799	8,396.00	.00	403.00	95.4%
14100150	532400	00000	Financial		1,500	.00	1,300.00	200.00	86.7%
14100150	533100	00000	Legal Svcs		45,000	18,447.85	.00	26,552.15	41.0%
14100150	535100	00000	Rentals		2,500	.00	.00	2,500.00	.0%
14100150	535500	00000	Travel		1,500	351.88	600.00	548.12	63.5%
14100150	535600	00000	Tuition	800	1,800	.00	800.00	1,000.00	44.4%
14100150	539900	00000	Other Cont	-1,000	6,000	168.00	1,232.00	4,600.00	23.3%
14100150	549900	00000	Other Supp		500	.00	.00	500.00	.0%
14100150	550600	00000	Liability		462,171	.00	.00	462,171.00	.0%
14100150	551000	00000	Trustee Co		924,000	34,108.91	.00	889,891.09	3.7%
14100150	551300	00000	Workers Co		504,157	.00	.00	504,157.00	.0%
14100150	552400	00000	Inservice	1,000	4,000	.00	550.00	3,450.00	13.8%
14100150	553300	00000	Licenses	4,718	5,718	37.15	5,683.95	-3.05	100.1%
14100150	559900	00000	Other Char		15,000	11,908.00	.00	3,092.00	79.4%
TOTAL Board of Education			2,266,664	5,518	2,272,182	104,137.86	10,165.95	2,157,878.24	5.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72320 Director of Schools								
14100160 510100 00000 County Off	168,000	0	168,000	25,950.84	.00	142,049.16	15.4%	
14100160 510300 00000 Assistant	123,374	0	123,374	12,994.78	.00	110,379.22	10.5%	
14100160 510500 00000 Supervisor	167,738	0	167,738	40,458.64	.00	127,279.36	24.1%	
14100160 516100 00000 Secretary	193,009	0	193,009	35,695.76	.00	157,313.24	18.5%	
14100160 520100 00000 Social Sec	40,431	0	40,431	6,993.00	.00	33,438.00	17.3%	
14100160 520400 00000 State Reti	37,627	0	37,627	5,822.63	.00	31,804.37	15.5%	
14100160 520600 00000 Life Ins E	355	0	355	44.64	.00	310.36	12.6%	
14100160 520700 00000 Health Ins	64,179	0	64,179	8,454.00	.00	55,725.00	13.2%	
14100160 520800 00000 Dental Ins	916	0	916	141.24	.00	774.76	15.4%	
14100160 521200 00000 Employer M	9,456	0	9,456	1,635.47	.00	7,820.53	17.3%	
14100160 530200 00000 Advertisng	10,000	539	10,539	.00	539.41	10,000.00	5.1%	
14100160 532000 00000 Dues and M	5,000	0	5,000	475.00	.00	4,525.00	9.5%	
14100160 534000 00000 MedDenSrv	5,000	0	5,000	1,355.00	.00	3,645.00	27.1%	
14100160 534800 00000 Postal cha	5,500	0	5,500	323.18	.00	5,176.82	5.9%	
14100160 534900 00000 Printing S	500	1,500	2,000	709.00	1,358.06	-67.06	103.4%	
14100160 535500 00000 Travel	1,000	0	1,000	160.51	.00	839.49	16.1%	
14100160 539900 00000 Other Cont	4,000	4,111	8,111	921.95	12,189.41	-5,000.00	161.6%	
14100160 542200 00000 FoodSupply	10,000	705	10,705	3,778.17	6,699.07	227.75	97.9%	
14100160 543500 00000 Office Sup	7,500	650	8,150	1,547.06	1,803.08	4,800.00	41.1%	
14100160 549900 00000 Other Supp	5,000	0	5,000	79.55	.00	4,920.45	1.6%	
14100160 552400 00000 Inservice	7,500	0	7,500	4,136.07	1,083.93	2,280.00	69.6%	
14100160 579000 00000 Other Equi	0	857	857	.00	856.80	.00	100.0%	
TOTAL Director of Schools	866,085	8,363	874,448	151,676.49	24,529.76	698,241.45	20.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
72410 Office of the Principal									
14100170 510400 00000 Principals	2,292,090	0	2,292,090	416,194.45	.00	1,875,895.55	18.2%		
14100170 511900 00000 Accountant	105,057	0	105,057	16,423.84	.00	88,633.16	15.6%		
14100170 513900 00000 Assistant	1,762,905	0	1,762,905	316,870.21	.00	1,446,034.79	18.0%		
14100170 516100 00000 Secretary	1,794,473	0	1,794,473	305,309.70	.00	1,489,163.30	17.0%		
14100170 518800 00000 TNBonus	0	14,000	14,000	.00	.00	14,000.00	.0%		
14100170 520100 00000 Social Sec	369,180	868	370,048	57,883.54	.00	312,164.46	15.6%		
14100170 520400 00000 State Reti	343,576	872	344,448	60,542.82	.00	283,905.58	17.6%		
14100170 520600 00000 Life Ins E	4,552	0	4,552	572.29	.00	3,979.71	12.6%		
14100170 520700 00000 Health Ins	929,500	0	929,500	116,541.05	.00	812,958.95	12.5%		
14100170 520800 00000 Dental Ins	19,743	0	19,743	2,374.06	.00	17,368.94	12.0%		
14100170 521200 00000 Employer M	86,341	203	86,544	13,092.40	.00	73,451.60	15.1%		
14100170 530700 00000 Communicat	90,000	973	90,973	40,913.09	14,668.72	35,390.93	61.1%		
14100170 532000 00000 Dues and M	2,400	0	2,400	2,800.00	.00	-400.00	116.7%		
14100170 535000 00000 Internet C	149,011	15,151	164,162	25,351.50	115,820.80	22,989.40	86.0%		
14100170 535100 00000 Rentals	2,500	0	2,500	.00	.00	2,500.00	.0%		
14100170 539900 00000 Other Cont	5,000	0	5,000	196.80	1,803.20	3,000.00	40.0%		
14100170 559900 00000 Other Char	200,000	0	200,000	.00	.00	200,000.00	.0%		
TOTAL Office of the Principal	8,156,328	32,067	8,188,395	1,375,065.75	132,292.72	6,681,036.37	18.4%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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	14,182.48		.00	78,101.52	15.4%
14100180 511900 00000 Accountant	129,007	0	129,007	23,132.32		.00	105,874.68	17.9%
14100180 520100 00000 Social Sec	13,720	0	13,720	2,167.80		.00	11,552.20	15.8%
14100180 520400 00000 State Reti	12,768	0	12,768	2,882.46		.00	9,885.54	22.6%
14100180 520600 00000 Life Ins E	171	0	171	20.14		.00	150.86	11.8%
14100180 520700 00000 Health Ins	39,692	0	39,692	4,581.47		.00	35,110.53	11.5%
14100180 520800 00000 Dental Ins	836	0	836	97.71		.00	738.29	11.7%
14100180 521200 00000 Employer M	3,209	0	3,209	506.98		.00	2,702.02	15.8%
14100180 535500 00000 Travel	1,278	0	1,278	.00		.00	1,278.00	.0%
14100180 552400 00000 Inservice	5,000	4,450	9,450	.00		4,450.00	5,000.00	47.1%
TOTAL Fiscal Services	297,965	4,450	302,415	47,571.36		4,450.00	250,393.64	17.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
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	498,757.98	.00	2,741,013.02	15.4%		
14100190 518700 00000 Overtime P	0	0	0	1,069.87	.00	-1,069.87	100.0%		
14100190 520100 00000 Social Sec	200,866	0	200,866	29,489.78	.00	171,376.22	14.7%		
14100190 520400 00000 State Reti	186,935	0	186,935	33,913.72	.00	153,021.28	18.1%		
14100190 520600 00000 Life Ins E	3,301	0	3,301	396.49	.00	2,904.51	12.0%		
14100190 520700 00000 Health Ins	622,995	0	622,995	72,987.00	.00	550,008.00	11.7%		
14100190 520800 00000 Dental Ins	15,761	0	15,761	1,871.43	.00	13,889.57	11.9%		
14100190 521200 00000 Employer M	46,977	0	46,977	6,972.79	.00	40,004.21	14.8%		
14100190 531000 00000 ConOthGovA	29,002	0	29,002	29,002.00	.00	.00	100.0%		
14100190 532200 00000 Evaluation	3,184	7,821	11,005	.00	7,820.79	3,184.00	71.1%		
14100190 533400 00000 Maintenanc	350,000	58,635	408,635	53,271.48	357,115.58	-1,751.89	100.4%		
14100190 533600 00000 Maint. And	20,000	21,116	41,116	5,907.24	32,289.25	2,920.00	92.9%		
14100190 536100 00000 Permits	2,500	6,045	8,545	.00	8,545.00	.00	100.0%		
14100190 536300 00000 Contracts	3,000	0	3,000	31.80	.00	2,968.20	1.1%		
14100190 539900 00000 Other Cont	5,000	0	5,000	.00	.00	5,000.00	.0%		
14100190 541000 00000 Custodial	333,021	8,315	341,336	55,142.28	204,010.19	82,183.19	75.9%		
14100190 541500 00000 Electricit	3,217,000	0	3,217,000	352,646.57	.00	2,864,353.43	11.0%		
14100190 542300 00000 Fuel Oil	2,500	610	3,110	.00	610.00	2,500.00	19.6%		
14100190 543400 00000 Natural Ga	185,530	0	185,530	3,606.70	.00	181,923.30	1.9%		
14100190 545400 00000 Water and	418,209	0	418,209	33,920.28	.00	384,288.72	8.1%		
14100190 572000 00000 Plant Oper	25,000	0	25,000	.00	.00	25,000.00	.0%		
14100190 579000 00000 Other Equi	10,000	125	10,125	.00	125.00	10,000.00	1.2%		
TOTAL Operation of Plant	8,920,552	102,667	9,023,219	1,178,987.41	610,515.81	7,233,715.89	19.8%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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	18,891.12	.00	97,321.88	16.3%	
14100200 516100 00000 Secretary	59,704	0	59,704	9,175.76	.00	50,528.24	15.4%	
14100200 516700 00000 Maintenanc	904,382	0	904,382	137,058.45	.00	767,323.55	15.2%	
14100200 520100 00000 Social Sec	66,978	0	66,978	9,815.05	.00	57,162.95	14.7%	
14100200 520400 00000 State Reti	62,333	0	62,333	12,208.80	.00	50,124.20	19.6%	
14100200 520600 00000 Life Ins E	1,035	0	1,035	131.07	.00	903.93	12.7%	
14100200 520700 00000 Health Ins	180,043	0	180,043	22,632.00	.00	157,411.00	12.6%	
14100200 520800 00000 Dental Ins	5,064	0	5,064	635.58	.00	4,428.42	12.6%	
14100200 521200 00000 Employer M	15,665	0	15,665	2,295.46	.00	13,369.54	14.7%	
14100200 530400 00000 Architects	15,000	145,526	160,526	.00	145,525.95	15,000.00	90.7%	
14100200 533000 00000 Lease Paym	74,040	0	74,040	12,972.56	63,777.44	-2,710.00	103.7%	
14100200 533400 00000 Maintenanc	200,000	4,700	204,700	2,728.00	129,700.00	72,272.00	64.7%	
14100200 533500 00000 Maint. And	100,000	288,395	388,395	42,915.39	271,481.98	73,997.36	80.9%	
14100200 533600 00000 Maint. And	50,000	18,168	68,168	1,270.71	31,163.36	35,734.14	47.6%	
14100200 533800 00000 Maint. And	25,000	1,875	26,875	3,079.00	7,948.69	15,846.88	41.0%	
14100200 534700 00000 Pest Contr	20,000	0	20,000	1,655.00	18,205.00	140.00	99.3%	
14100200 535100 00000 Rentals	5,000	2,513	7,513	.00	2,513.40	5,000.00	33.5%	
14100200 536100 00000 Permits	3,000	6,480	9,480	165.00	9,315.00	.00	100.0%	
14100200 539900 00000 Other Cont	20,000	18,264	38,264	.00	18,263.75	20,000.00	47.7%	
14100200 541800 00000 Equipment	200,000	22,441	222,441	17,370.90	74,823.51	130,246.78	41.4%	
14100200 542500 00000 Gasoline	65,000	17,753	82,753	5,124.59	72,627.93	5,000.00	94.0%	
14100200 545300 00000 Vehicle Pa	5,000	0	5,000	.00	.00	5,000.00	.0%	
14100200 549900 00000 Other Supp	150,000	15,946	165,946	16,777.01	42,186.94	106,982.33	35.5%	
14100200 559900 00000 Other Char	1,000,000	-345,000	655,000	.00	.00	655,000.00	.0%	
14100200 570100 00000 AdminEquip	125,000	27,450	152,450	.00	27,450.36	125,000.00	18.0%	
14100200 570600 00000 Building C	15,000	8,221	23,221	.00	8,220.80	15,000.00	35.4%	
14100200 570700 00000 Building I	15,000	0	15,000	.00	.00	15,000.00	.0%	
14100200 571200 00000 HeatingAir	25,000	97,726	122,726	.00	102,590.46	20,135.15	83.6%	
14100200 571700 00000 Maint Equi	20,000	4,912	24,912	.00	4,912.06	20,000.00	19.7%	
14100200 579900 00000 Other Capi	25,000	0	25,000	6,558.15	.00	18,441.85	26.2%	
TOTAL Maint. of Plant	3,568,457	335,369	3,903,826	323,459.60	1,030,706.63	2,549,660.20	34.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
72710 Transporation									
14100210 510500 00000 Supervisor	61,463	0	61,463	9,409.83		.00	52,053.17	15.3%	
14100210 516200 00000 Clerical P	59,704	0	59,704	9,175.76		.00	50,528.24	15.4%	
14100210 518900 00000 Other Sala	69,762	0	69,762	8,577.06		.00	61,184.94	12.3%	
14100210 520100 00000 Social Sec	11,838	0	11,838	1,490.07		.00	10,347.93	12.6%	
14100210 520400 00000 State Reti	11,017	0	11,017	1,693.54		.00	9,323.46	15.4%	
14100210 520600 00000 Life Ins E	149	0	149	13.64		.00	135.36	9.2%	
14100210 520700 00000 Health Ins	26,991	0	26,991	2,411.00		.00	24,580.00	8.9%	
14100210 520800 00000 Dental Ins	704	0	704	64.74		.00	639.26	9.2%	
14100210 521200 00000 Employer M	2,769	0	2,769	348.49		.00	2,420.51	12.6%	
14100210 531300 00000 Contracts	5,000	0	5,000	.00		.00	5,000.00	.0%	
14100210 531500 00000 Contracts	6,200,000	0	6,200,000	758,705.56		9,000.00	5,432,294.44	12.4%	
14100210 533800 00000 Maint. And	1,500	0	1,500	.00		.00	1,500.00	.0%	
14100210 534000 00000 Medical an	1,000	0	1,000	55.00		.00	945.00	5.5%	
14100210 545000 00000 Tires and	1,000	0	1,000	.00		.00	1,000.00	.0%	
14100210 572900 00000 Transporta	7,500	0	7,500	.00		.00	7,500.00	.0%	
14720310 531500 00000 Contracts	112,000	0	112,000	11,785.00		.00	100,215.00	10.5%	
TOTAL Transporation	6,572,397	0	6,572,397	803,729.69		9,000.00	5,759,667.31	12.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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	78,060.50		.00	477,008.50	14.1%
14100230 516300 00000 Educationa	126,741	0	126,741	20,338.37		.00	106,402.63	16.0%
14100230 518800 00000 TNBonus	0	16,000	16,000	.00		.00	16,000.00	.0%
14100230 520100 00000 Social Sec	42,272	992	43,264	5,858.49		.00	37,405.51	13.5%
14100230 520400 00000 State Reti	39,340	1,182	40,522	7,153.03		.00	33,368.57	17.7%
14100230 520600 00000 Life Ins E	626	0	626	57.86		.00	568.14	9.2%
14100230 520700 00000 Health Ins	130,793	0	130,793	14,279.60		.00	116,513.40	10.9%
14100230 520800 00000 Dental Ins	3,041	0	3,041	258.94		.00	2,782.06	8.5%
14100230 521200 00000 Employer M	9,887	232	10,119	1,319.23		.00	8,799.77	13.0%
14100230 542900 00000 Instr Supp	8,400	0	8,400	.00		.00	8,400.00	.0%
TOTAL Early Childhood Education	916,169	18,406	934,575	127,326.02		.00	807,248.58	13.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
76100 Regular Capital Outlay								
14100240 530400 00000 Architects	0	20,373	20,373		.00	20,373.33	.00	100.0%
14100240 570600 00000 Building C	0	4,961	4,961		.00	4,960.78	.00	100.0%
14100240 570700 00000 Building I	300,000	15,000	315,000		.00	27,000.00	288,000.00	8.6%
14100240 570800 00000 Communicat	6,395	6,395	12,790		3,983.87	6,911.13	1,895.00	85.2%
14100240 570900 00000 Data Proce	17,500	0	17,500		4,812.25	.00	12,687.75	27.5%
14100240 571100 00000 Furniture	25,426	426	25,852		9,844.95	655.53	15,351.18	40.6%
14100240 579900 00000 Other Capi	0	21,815	21,815		.00	21,815.42	.00	100.0%
14760030 539900 00000 Other Cont	1,680,597	0	1,680,597		4,525.00	23,595.00	1,652,477.00	1.7%
TOTAL Regular Capital Outlay	2,029,918	68,970	2,098,888		23,166.07	105,311.19	1,970,410.93	6.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
14990040 559000 00000 Transfers	1,180,000	0	1,180,000	.00	.00		1,180,000.00	.0%
TOTAL Transfer OUT	1,180,000	0	1,180,000	.00	.00		1,180,000.00	.0%
TOTAL GPSF	124,672,141	4,058,943	128,731,084	17,123,561.47	5,618,665.13		105,988,857.04	17.7%
TOTAL EXPENSES	124,672,141	4,058,943	128,731,084	17,123,561.47	5,618,665.13		105,988,857.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
71100 Regular Instruction Program								
14200020 511600 10026 Teachers	872,246	-159,793	712,453	127,712.03	.00	584,740.82	17.9%	
14200020 516300 10026 Educationa	823,225	-167,847	655,378	77,386.13	.00	577,991.92	11.8%	
14200020 520100 10026 Social Sec	89,740	1,429	91,169	11,315.92	.00	79,853.05	12.4%	
14200020 520400 10026 State Reti	57,752	2,408	60,160	8,267.91	.00	51,891.62	13.7%	
14200020 520600 10026 Life Ins E	800	71	871	95.40	.00	775.96	10.9%	
14200020 520700 10026 Health Ins	135,985	17,807	153,792	16,169.50	.00	137,622.50	10.5%	
14200020 520800 10026 Dental Ins	2,357	2,863	5,220	364.85	.00	4,855.15	7.0%	
14200020 521200 10026 Employer M	23,244	-1,039	22,205	2,892.95	.00	19,312.17	13.0%	
14200020 542900 15026 Instr Supp	0	13,270	13,270	.00	.00	13,270.16	.0%	
14200020 542900 16026 Instr Supp	30,000	-20,361	9,639	693.29	.00	8,945.22	7.2%	
14200020 542900 30026 Instr Supp	25,000	0	25,000	10,087.16	.00	14,912.84	40.3%	
14200020 572200 16026 Regular In	15,000	-13,200	1,800	.00	.00	1,800.00	.0%	
14200020 572200 30026 Regular In	5,000	0	5,000	.00	.00	5,000.00	.0%	
14710050 572200 15026 Regular In	0	3,000	3,000	.00	.00	3,000.00	.0%	
TOTAL Regular Instruction Program	2,080,349	-321,392	1,758,957	254,985.14	.00	1,503,971.41	14.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
71200 Special Education Program							
14200030 511600 90026 Teachers	170,328	0	170,328	22,263.64	.00	148,064.36	13.1%
14200030 516200 90026 Clerical P	0	0	0	2,997.24	.00	-2,997.24	100.0%
14200030 516300 91025 Educationa	0	0	0	8,922.16	.00	-8,922.16	100.0%
14200030 516300 91026 Educationa	120,754	0	120,754	13,838.01	.00	106,915.99	11.5%
14200030 517100 90025 Speech Pat	0	0	0	224.28	.00	-224.28	100.0%
14200030 517100 90026 Speech Pat	181,355	0	181,355	28,321.80	.00	153,033.20	15.6%
14200030 520100 90026 Social Sec	20,347	0	20,347	3,249.68	.00	17,097.32	16.0%
14200030 520100 91025 Social Sec	0	0	0	515.99	.00	-515.99	100.0%
14200030 520100 91026 Social Sec	6,776	0	6,776	821.81	.00	5,954.19	12.1%
14200030 520400 90026 State Reti	25,029	0	25,029	3,760.60	.00	21,268.40	15.0%
14200030 520400 91025 State Reti	0	0	0	560.78	.00	-560.78	100.0%
14200030 520400 91026 State Reti	6,747	0	6,747	840.39	.00	5,906.61	12.5%
14200030 520600 90025 Life Ins E	0	0	0	12.40	.00	-12.40	100.0%
14200030 520600 90026 Life Ins E	270	0	270	29.76	.00	240.24	11.0%
14200030 520600 91025 Life Ins E	0	0	0	7.64	.00	-7.64	100.0%
14200030 520600 91026 Life Ins E	0	0	0	7.64	.00	-7.64	100.0%
14200030 520700 90025 Health Ins	0	0	0	1,691.50	.00	-1,691.50	100.0%
14200030 520700 90026 Health Ins	35,494	0	35,494	3,882.00	.00	31,612.00	10.9%
14200030 520700 91025 Health Ins	0	0	0	2,554.00	.00	-2,554.00	100.0%
14200030 520700 91026 Health Ins	26,394	0	26,394	2,554.00	.00	23,840.00	9.7%
14200030 520800 90025 Dental Ins	0	0	0	35.31	.00	-35.31	100.0%
14200030 520800 90026 Dental Ins	872	0	872	105.93	.00	766.07	12.1%
14200030 520800 91025 Dental Ins	0	0	0	47.08	.00	-47.08	100.0%
14200030 520800 91026 Dental Ins	540	0	540	47.08	.00	492.92	8.7%
14200030 521200 90026 Employer M	4,500	0	4,500	760.00	.00	3,740.00	16.9%
14200030 521200 91025 Employer M	0	0	0	120.68	.00	-120.68	100.0%
14200030 521200 91026 Employer M	1,500	0	1,500	192.20	.00	1,307.80	12.8%
14200030 542900 90025 Instr Supp	0	63	63	.00	62.84	.00	100.0%
14200030 542900 90026 Instr Supp	15,000	0	15,000	.00	.00	15,000.00	.0%
14200030 572500 90026 Special Ed	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Special Education Program	630,906	63	630,969	98,363.60	62.84	532,542.40	15.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02										
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
142	Federal	School		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED	
71300 Vocational Education Program										
14200040	518900	81025	Other Sala	0	0	0	12,986.66	.00	-12,986.66	100.0%
14200040	518900	81026	Other Sala	70,000	0	70,000	22,462.68	.00	47,537.32	32.1%
14200040	520100	81025	Social Sec	0	0	0	769.06	.00	-769.06	100.0%
14200040	520100	81026	Social Sec	4,500	0	4,500	1,355.77	.00	3,144.23	30.1%
14200040	520400	81025	State Reti	0	0	0	894.19	.00	-894.19	100.0%
14200040	520400	81026	State Reti	4,500	0	4,500	1,289.95	.00	3,210.05	28.7%
14200040	520600	81025	Life Ins E	0	0	0	13.78	.00	-13.78	100.0%
14200040	520600	81026	Life Ins E	95	0	95	18.74	.00	76.26	19.7%
14200040	520700	81025	Health Ins	0	0	0	1,969.00	.00	-1,969.00	100.0%
14200040	520700	81026	Health Ins	12,410	0	12,410	1,969.00	.00	10,441.00	15.9%
14200040	520800	81025	Dental Ins	0	0	0	47.08	.00	-47.08	100.0%
14200040	520800	81026	Dental Ins	0	0	0	47.08	.00	-47.08	100.0%
14200040	521200	81025	Employer M	0	0	0	179.85	.00	-179.85	100.0%
14200040	521200	81026	Employer M	1,000	0	1,000	317.08	.00	682.92	31.7%
14200040	542900	80026	Instr Supp	1,500	10,387	11,887	488.09	.00	11,399.11	4.1%
14200040	542900	81126	Instr Supp	20,000	0	20,000	.00	.00	20,000.00	.0%
14200040	547100	80026	Computer S	45,000	7,000	52,000	18,186.70	8,697.20	25,116.10	51.7%
14200040	549900	80026	Other Supp	0	27,350	27,350	.00	6,862.00	20,488.00	25.1%
14200040	573000	80026	Voc Instru	25,000	18,000	43,000	1,099.00	.00	41,901.00	2.6%
14200040	573000	81126	Voc Instru	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Vocational Education Program				204,005	62,737	266,742	64,093.71	15,559.20	187,089.29	29.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
72120 Health Services								
14720270 549900 96322 Other Supp	8,000	0	8,000	.00	.00	8,000.00	.0%	
TOTAL Health Services	8,000	0	8,000	.00	.00	8,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
72130 Other Student Support								
14200050 549900 10026 Other Supp	0	10,000	10,000		.00	.00	10,000.00	.0%
14200050 552400 80026 Inservice	5,000	774	5,774		802.70	.00	4,971.30	13.9%
14200050 559900 10026 Other Char	15,000	4,514	19,514		1,596.35	500.00	17,417.38	10.7%
14200050 559900 80026 Other Char	2,000	9,150	11,150		.00	.00	11,150.00	.0%
TOTAL Other Student Support	22,000	24,438	46,438		2,399.05	500.00	43,538.68	6.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
72210 Regular Instruction Program							
14200070 510500 01025 Supervisor	0	0	0	4,576.92	.00	-4,576.92	100.0%
14200070 510500 01026 Supervisor	119,000	-9,410	109,590	18,896.60	.00	90,693.40	17.2%
14200070 516100 01025 Secretary	0	0	0	1,366.32	.00	-1,366.32	100.0%
14200070 516100 01026 Secretary	56,841	49	56,890	8,042.40	.00	48,847.68	14.1%
14200070 517200 10026 InstrCoach	258,590	-93,199	165,391	37,742.21	.00	127,648.77	22.8%
14200070 517200 20026 InstrCoach	249,781	0	249,781	22,829.78	.00	226,951.22	9.1%
14200070 518900 10026 Other Sala	12,000	-1,156	10,844	1,737.66	.00	9,106.34	16.0%
14200070 518900 17026 Other Sala	0	29,712	29,712	.00	.00	29,712.48	.0%
14200070 520100 01025 Social Sec	0	0	0	45.98	.00	-45.98	100.0%
14200070 520100 01026 Social Sec	10,500	-185	10,315	1,629.74	.00	8,685.20	15.8%
14200070 520100 10026 Social Sec	14,500	-1,766	12,734	2,254.22	.00	10,479.78	17.7%
14200070 520100 20026 Social Sec	13,500	0	13,500	1,379.34	.00	12,120.66	10.2%
14200070 520400 01025 State Reti	0	0	0	-204.02	.00	204.02	100.0%
14200070 520400 01026 State Reti	11,500	1,241	12,741	1,688.67	.00	11,052.04	13.3%
14200070 520400 10026 State Reti	15,500	6,190	21,690	2,177.73	.00	19,512.27	10.0%
14200070 520400 20026 State Reti	16,000	0	16,000	1,573.05	.00	14,426.95	9.8%
14200070 520600 01025 Life Ins E	0	0	0	-.52	.00	.52	100.0%
14200070 520600 01026 Life Ins E	200	0	200	12.40	.00	187.23	6.2%
14200070 520600 10026 Life Ins E	300	-120	180	22.32	.00	157.68	12.4%
14200070 520600 20026 Life Ins E	250	0	250	14.88	.00	235.12	6.0%
14200070 520700 01025 Health Ins	0	0	0	-94.98	.00	94.98	100.0%
14200070 520700 01026 Health Ins	23,202	998	24,200	2,648.00	.00	21,552.00	10.9%
14200070 520700 10026 Health Ins	30,702	-29,016	1,686	5,058.00	.00	-3,372.00	300.0%
14200070 520700 20026 Health Ins	37,035	0	37,035	2,086.50	.00	34,948.50	5.6%
14200070 520800 01025 Dental Ins	0	0	0	-3.23	.00	3.23	100.0%
14200070 520800 01026 Dental Ins	546	354	900	58.85	.00	841.15	6.5%
14200070 520800 10026 Dental Ins	557	343	900	70.62	.00	829.38	7.8%
14200070 520800 20026 Dental Ins	718	0	718	35.31	.00	682.69	4.9%
14200070 521200 01025 Employer M	0	0	0	10.77	.00	-10.77	100.0%
14200070 521200 01026 Employer M	2,500	-88	2,412	381.14	.00	2,031.23	15.8%
14200070 521200 10026 Employer M	3,600	-928	2,672	552.38	.00	2,119.37	20.7%
14200070 521200 20026 Employer M	3,200	0	3,200	322.58	.00	2,877.42	10.1%
14200070 535500 01026 Travel	1,000	1,100	2,100	79.80	.00	2,020.20	3.8%
14200070 535500 10026 Travel	5,000	-3,800	1,200	81.76	.00	1,118.24	6.8%
14200070 535500 20026 Travel	5,000	0	5,000	.00	.00	5,000.00	.0%
14200070 535500 80026 Travel	0	0	0	.00	.00	.00	.0%
14200070 539900 01026 Other Cont	200	1,300	1,500	.00	.00	1,500.00	.0%
14200070 539900 15026 Other Cont	125,000	48,574	173,574	11,103.34	68,896.66	93,574.37	46.1%
14200070 539900 16026 Other Cont	14,000	19,539	33,539	845.00	9,155.00	23,538.96	29.8%
14200070 542900 17026 Instr Supp	0	10,488	10,488	.00	4,262.50	6,225.02	40.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
142	Federal School			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
14200070	549900	01026	Other Supp	1,000	250	1,250	12.99	.00	1,237.01
14200070	549900	20026	Other Supp	500	0	500	.00	.00	500.00
14200070	552400	01026	Inservice	2,000	2,138	4,138	.00	.00	4,137.68
14200070	552400	10026	Inservice	10,000	-5,000	5,000	3,692.00	.00	1,308.00
14200070	552400	15026	Inservice	0	3,000	3,000	.00	.00	3,000.00
14200070	552400	17026	Inservice	15,000	44,800	59,800	.00	59,800.00	.00
14200070	552400	20025	Inservice	0	0	0	177.65	.00	-177.65
14200070	552400	20026	Inservice	6,000	0	6,000	242.00	.00	5,758.00
14200070	552400	30026	Inservice	1,000	0	1,000	280.00	.00	720.00
14200070	552400	96021	Inservice	1,500	0	1,500	.00	.00	1,500.00
14200070	559900	01026	Other Char	1,500	500	2,000	.00	.00	2,000.00
14200070	579000	01026	Other Equi	1,000	1,500	2,500	.00	.00	2,500.00
14200070	579000	20026	Other Equi	1,000	0	1,000	.00	.00	1,000.00
TOTAL Regular Instruction Program				1,071,222	27,407	1,098,629	133,426.16	142,114.16	823,089.15
									25.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
142	Federal School			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
72220 Special Education Program									
14200080	510500	90026	Supervisor	114,000	0	114,000	18,297.24	.00	16.1%
14200080	512400	90026	Psychologic	168,572	0	168,572	25,116.45	.00	14.9%
14200080	516200	90026	Clerical P	289,915	0	289,915	29,112.07	.00	10.0%
14200080	518900	90026	Other Sala	106,000	0	106,000	13,309.73	.00	12.6%
14200080	520100	90026	Social Sec	39,838	0	39,838	5,018.54	.00	12.6%
14200080	520400	90026	State Reti	45,669	0	45,669	6,133.50	.00	13.4%
14200080	520600	90025	Life Ins E	500	0	500	.00	.00	.0%
14200080	520600	90026	Life Ins E	0	0	0	51.18	.00	100.0%
14200080	520700	90025	Health Ins	0	0	0	9,754.00	.00	100.0%
14200080	520700	90026	Health Ins	145,731	0	145,731	14,505.50	.00	10.0%
14200080	520800	90025	Dental Ins	0	0	0	128.88	.00	100.0%
14200080	520800	90026	Dental Ins	2,476	0	2,476	270.71	.00	10.9%
14200080	521200	90026	Employer M	9,000	0	9,000	1,173.69	.00	13.0%
14200080	531200	90026	Contracts	570,000	0	570,000	.00	.00	.0%
14200080	552400	90026	Inservice	3,000	0	3,000	.00	.00	.0%
14720190	520100	90016	Social Sec	3,500	0	3,500	.00	.00	.0%
TOTAL Special Education Program				1,498,201	0	1,498,201	122,871.49	.00	8.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
72230 Vocational Education Program								
14200090 535500 80026 Travel	1,000	1,000	2,000		111.23	.00	1,888.77	5.6%
14200090 552400 80025 Inservice	0	0	0		277.85	.00	-277.85	100.0%
14200090 552400 80026 Inservice	2,000	500	2,500		1,133.98	768.00	598.02	76.1%
TOTAL Vocational Education Program	3,000	1,500	4,500		1,523.06	768.00	2,208.94	50.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
72510 Fiscal Services								
14720330 539900 98323 Other Cont	0	1,672	1,672	.00	1,672.25	.00	100.0%	
TOTAL Fiscal Services	0	1,672	1,672	.00	1,672.25	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
72710 Transportation								
14200100 531500 80026 Contracts	0	2,000	2,000	.00	.00		2,000.00	.0%
14200100 531500 90026 Contracts	1,900,000	0	1,900,000	156,450.00	.00		1,743,550.00	8.2%
14720370 531500 80026 Contracts	0	8,800	8,800	.00	.00		8,800.00	.0%
TOTAL Transportation	1,900,000	10,800	1,910,800	156,450.00	.00		1,754,350.00	8.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
14990030 550400 10026 IndirCost	30,000	-30,000	0	.00	.00		.00	.0%
14990030 550400 15026 IndirCost	1,500	900	2,400	.00	.00		2,400.00	.0%
14990030 550400 16026 IndirCost	1,000	-450	550	.00	.00		550.00	.0%
TOTAL Transfer OUT	32,500	-29,550	2,950	.00	.00		2,950.00	.0%
TOTAL Federal School	7,450,183	-222,325	7,227,858	834,112.21	160,676.45		6,233,069.38	13.8%
TOTAL EXPENSES	7,450,183	-222,325	7,227,858	834,112.21	160,676.45		6,233,069.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
143	Café		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
73100 Food Service									
14300020	510500	00000	Supervisor	85,089	0	85,089	12,459.20	.00	14.6%
14300020	511900	00000	Accountant	52,045	0	52,045	7,621.92	.00	14.6%
14300020	516500	00000	Cafeteria	2,546,103	0	2,546,103	240,570.99	.00	9.4%
14300020	520100	00000	Social Sec	156,948	0	156,948	15,180.22	.00	9.7%
14300020	520400	00000	State Reti	80,026	0	80,026	9,047.38	.00	11.3%
14300020	520600	00000	Life Ins E	1,681	0	1,681	110.56	.00	6.6%
14300020	520700	00000	Health Ins	257,395	0	257,395	18,515.12	.00	7.2%
14300020	520800	00000	Dental Ins	7,280	0	7,280	572.78	.00	7.9%
14300020	521200	00000	Employer M	36,463	0	36,463	3,635.19	.00	10.0%
14300020	532000	00000	Dues and M	6,000	0	6,000	4,634.00	3,806.00	140.7%
14300020	533000	00000	Lease Paym	30,000	0	30,000	27,388.45	956.55	94.5%
14300020	533400	00000	Maintenanc	90,000	0	90,000	8,320.98	81,679.02	100.0%
14300020	533600	00000	Maint. And	240,000	17,939	257,939	23,170.04	226,469.28	96.8%
14300020	534900	00000	Printing S	2,000	0	2,000	499.00	.00	25.0%
14300020	535400	00000	TranspComm	15,000	0	15,000	.00	13,000.00	86.7%
14300020	535500	00000	Travel	2,000	0	2,000	39.76	.00	2.0%
14300020	536100	00000	Permits	2,000	0	2,000	1,680.00	.00	84.0%
14300020	539900	00000	Other Cont	105,000	0	105,000	7,338.98	94,159.02	96.7%
14300020	541000	00000	Custodial	40,000	0	40,000	6,476.77	33,523.23	100.0%
14300020	542100	00000	Food Prepa	190,000	0	190,000	22,986.73	162,927.71	97.8%
14300020	542200	00000	Food Suppl	2,250,000	0	2,250,000	262,680.87	732,177.48	44.2%
14300020	543500	00000	Office Sup	5,000	0	5,000	194.96	3,319.02	70.3%
14300020	545100	00000	Uniforms	5,000	0	5,000	171.46	4,828.54	100.0%
14300020	546900	00000	USDA-Commo	420,000	0	420,000	.00	.00	.0%
14300020	547100	00000	Computer S	6,000	0	6,000	5,484.00	.00	91.4%
14300020	549900	00000	Other Supp	2,500	0	2,500	2,262.31	113.07	95.0%
14300020	551300	00000	Workers Co	76,000	0	76,000	.00	.00	.0%
14300020	552400	00000	Inservice	15,000	0	15,000	-1,273.51	305.10	-6.5%
14300020	559900	00000	Other Char	1,000	0	1,000	.00	.00	.0%
14300020	570900	00000	Data Proce	5,000	0	5,000	.00	.00	.0%
14300020	571000	00000	Food Servi	150,000	0	150,000	.00	.00	.0%
TOTAL Food Service			6,880,530	17,939	6,898,469	679,768.16	1,357,264.02	4,861,437.14	29.5%
TOTAL Café			6,880,530	17,939	6,898,469	679,768.16	1,357,264.02	4,861,437.14	29.5%
TOTAL EXPENSES			6,880,530	17,939	6,898,469	679,768.16	1,357,264.02	4,861,437.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
146 Ext Daycare							
73300 Community Services							
14600020 510300 00000 Assistant	77,047	0	77,047	14,702.96	.00	62,344.04	19.1%
14600020 516900 00000 Part time	1,300,000	0	1,300,000	208,090.31	.00	1,091,909.69	16.0%
14600020 520100 00000 Social Sec	80,170	0	80,170	13,117.46	.00	67,052.54	16.4%
14600020 520400 00000 State Reti	38,527	0	38,527	5,582.53	.00	32,944.47	14.5%
14600020 520600 00000 Life Ins E	800	0	800	63.31	.00	736.69	7.9%
14600020 520700 00000 Health Ins	172,191	0	172,191	13,010.88	.00	159,180.12	7.6%
14600020 520800 00000 Dental Ins	3,858	0	3,858	290.11	.00	3,567.89	7.5%
14600020 521200 00000 Employer M	18,861	0	18,861	3,100.67	.00	15,760.33	16.4%
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	111.37	.00	888.63	11.1%
14600020 539900 00000 Other Cont	40,000	2,928	42,928	5,410.09	6,981.62	30,536.43	28.9%
14600020 542200 00000 Food Suppl	90,000	5,111	95,111	8,542.80	12,797.99	73,770.65	22.4%
14600020 542900 00000 Instr Supp	10,000	3,681	13,681	1,020.73	10,222.54	2,438.20	82.2%
14600020 547100 00000 Computer S	2,500	0	2,500	.00	.00	2,500.00	.0%
14600020 549900 00000 Other Supp	5,000	170	5,170	3,063.30	552.05	1,555.10	69.9%
14600020 551000 00000 Trustee Co	10,000	0	10,000	1,552.32	.00	8,447.68	15.5%
14600020 552400 00000 Inservice	500	0	500	.00	155.00	345.00	31.0%
14600020 570900 00000 Data Proce	2,500	0	2,500	.00	.00	2,500.00	.0%
14600020 579000 00000 Other Equi	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Community Services	1,885,454	12,257	1,897,711	286,213.84	31,074.20	1,580,422.46	16.7%
TOTAL Ext Daycare	1,885,454	12,257	1,897,711	286,213.84	31,074.20	1,580,422.46	16.7%
TOTAL EXPENSES	1,885,454	12,257	1,897,711	286,213.84	31,074.20	1,580,422.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
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	154,488.14	.00		11,645,511.86	1.3%
	TOTAL Principal on Debt Gen Govt	11,800,000	0	11,800,000	154,488.14	.00		11,645,511.86	1.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151 Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
82210 Interest on Debt Gen Govt								
15100040 560300 00000 Interest o	5,250,000	0	5,250,000	65,470.04		.00	5,184,529.96	1.2%
TOTAL Interest on Debt Gen Govt	5,250,000	0	5,250,000	65,470.04		.00	5,184,529.96	1.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151	Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
82310 Other Debt Service Gen Govt									
15100060	532400 00000 Financial	50,000	0	50,000	.00	.00		50,000.00	.0%
15100060	533100 00000 Legal Svcs	50,000	0	50,000	.00	.00		50,000.00	.0%
15100060	551000 00000 Trustee Co	400,000	0	400,000	3,974.80	.00		396,025.20	1.0%
15100060	559900 00000 Other Char	30,000	0	30,000	2,230.66	.00		27,769.34	7.4%
TOTAL Other Debt Service Gen Govt		530,000	0	530,000	6,205.46	.00		523,794.54	1.2%
TOTAL Gen Debt Service		17,580,000	0	17,580,000	226,163.64	.00		17,353,836.36	1.3%
TOTAL EXPENSES		17,580,000	0	17,580,000	226,163.64	.00		17,353,836.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
176 Highway Capital	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
91200 Highway and Street Capital Pro								
17910010 539900 00000 Other Cont	0	30,140	30,140	.00	30,139.69	.00	100.0%	
17910010 551000 00000 Trustee Co	3,000	0	3,000	.00	.00	3,000.00	.0%	
17910010 570700 00000 Building I	0	314,654	314,654	.00	68,160.39	246,493.47	21.7%	
17910010 571400 00000 Highway Eq	0	613,264	613,264	.00	60,987.04	552,276.63	9.9%	
17916020 571300 00000 Hwy Const	0	929,325	929,325	.00	12,710.00	916,615.00	1.4%	
17917020 571300 00000 Hwy Const	0	120,957	120,957	.00	.00	120,957.25	.0%	
17917030 571300 00000 Hwy Const	0	1,125,304	1,125,304	.00	1,035,275.96	90,028.00	92.0%	
17917100 570600 00000 Building C	0	52,082	52,082	.00	2,000.00	50,081.58	3.8%	
17917180 571300 00000 Hwy Const	0	157,331	157,331	.00	157,330.50	.00	100.0%	
17917200 571300 00000 Hwy Const	0	176,683	176,683	.00	176,683.38	.00	100.0%	
17918010 571300 00000 Hwy Const	0	1,750,906	1,750,906	.00	.00	1,750,906.00	.0%	
17918050 571300 00000 Hwy Const	0	83,927	83,927	.00	83,926.60	.00	100.0%	
TOTAL Highway and Street Capital Pro	3,000	5,354,571	5,357,571	.00	1,627,213.56	3,730,357.93	30.4%	
TOTAL Highway Capital	3,000	5,354,571	5,357,571	.00	1,627,213.56	3,730,357.93	30.4%	
TOTAL EXPENSES	3,000	5,354,571	5,357,571	.00	1,627,213.56	3,730,357.93		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
177 Education Capital	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
82330 Other Debt Service Education								
17820020 562000 00000 Ed Debt Sv	1,180,000	0	1,180,000		.00	.00	1,180,000.00	.0%
TOTAL Other Debt Service Education	1,180,000	0	1,180,000		.00	.00	1,180,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
177 Education Capital	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91300 Education Capital Projects								
17700030 530400 00000 Architects	0	326,822	326,822	.00	147,321.80		179,500.00	45.1%
17700030 551000 00000 Trustee Co	185,000	-9,380	175,620	731.58	.00		174,888.42	.4%
17700030 570700 00000 Building I	0	2,327,995	2,327,995	9,380.00	2,318,615.22		.00	100.0%
17700030 571200 00000 HeatingAir	0	550,000	550,000	.00	47,043.11		502,956.89	8.6%
17700030 579900 00000 Other Capi	0	125,000	125,000	.00	123,709.00		1,291.00	99.0%
17910040 571800 00000 Motor Vehi	0	45,264	45,264	.00	45,264.00		.00	100.0%
17910040 573000 00000 Voc Instru	0	200,000	200,000	.00	.00		200,000.00	.0%
TOTAL Education Capital Projects	185,000	3,565,701	3,750,701	10,111.58	2,681,953.13		1,058,636.31	71.8%
TOTAL Education Capital	1,365,000	3,565,701	4,930,701	10,111.58	2,681,953.13		2,238,636.31	54.6%
TOTAL EXPENSES	1,365,000	3,565,701	4,930,701	10,111.58	2,681,953.13		2,238,636.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189 Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
91110 General Administration Project								
18915040 570900 00000 Data Proce	127,107	10,315	137,421		.00	121,459.51	15,961.68	88.4%
TOTAL General Administration Project	127,107	10,315	137,421		.00	121,459.51	15,961.68	88.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
189 Gen Construction	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
91130 Public Safety Projects								
18900120 551000 00000 Trustee Co	65,000	0	65,000	79.59		.00	64,920.41	.1%
18900120 570700 00000 Building I	0	30,878	30,878	.00		30,878.00	.00	100.0%
18900120 579900 00000 Other Capi	0	559,556	559,556	.00		559,556.19	.01	100.0%
TOTAL Public Safety Projects	65,000	590,434	655,434	79.59		590,434.19	64,920.42	90.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189 Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91190 Other General Government Proje								
18910030 579900 00000 Other Capi	0	128,102	128,102	.00	128,102.00		.00	100.0%
18918060 579900 00000 Other Capi	0	138,361	138,361	.00	138,361.49		.00	100.0%
TOTAL Other General Government Proje	0	266,463	266,463	.00	266,463.49		.00	100.0%
TOTAL Gen Construction	192,107	867,212	1,059,319	79.59	978,357.19		80,882.10	92.4%
TOTAL EXPENSES	192,107	867,212	1,059,319	79.59	978,357.19		80,882.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263 Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
58900 Miscellaneous								
26300020 532500 00000 Fiscal Age	37,500	0	37,500	25,000.00	.00		12,500.00	66.7%
26300020 533100 00000 Legal Svcs	1,200	0	1,200	206.25	.00		993.75	17.2%
26300020 550200 00000 Building a	778,282	27,632	805,914	805,914.00	.00		.00	100.0%
26300020 550600 00000 Liability	135,892	0	135,892	18,102.00	.00		117,790.00	13.3%
26300020 551600 00000 Self Insur	550,000	-35,632	514,368	.00	.00		514,368.00	.0%
26300020 559900 00000 Other Char	103,223	9,129	112,352	8,061.00	98,549.68		5,741.00	94.9%
TOTAL Miscellaneous	1,606,097	1,129	1,607,226	857,283.25	98,549.68		651,392.75	59.5%
TOTAL Gen Liability	1,606,097	1,129	1,607,226	857,283.25	98,549.68		651,392.75	59.5%
TOTAL EXPENSES	1,606,097	1,129	1,607,226	857,283.25	98,549.68		651,392.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
264	Health	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
58600 Employee Benefits								
26400020	520700 00000 Health Ins	595,000	0	595,000	87,248.78	.00	507,751.22	14.7%
26400020	531200 00000 Contracts	575,000	0	575,000	92,309.94	.00	482,690.06	16.1%
26400020	532500 00000 Fiscal Age	1,850,000	0	1,850,000	205,928.23	.00	1,644,071.77	11.1%
26400020	550700 00000 Medical Cl	21,900,000	0	21,900,000	4,364,732.26	.00	17,535,267.74	19.9%
26400020	553000 00000 Fines and	13,000	0	13,000	12,675.91	.00	324.09	97.5%
26581020	532500 00000 Fiscal Age	105,000	0	105,000	16,592.17	.00	88,407.83	15.8%
26581020	550700 00000 Medical Cl	1,518,000	0	1,518,000	162,956.72	.00	1,355,043.28	10.7%
TOTAL Employee Benefits		26,556,000	0	26,556,000	4,942,444.01	.00	21,613,555.99	18.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
264 Health	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
99100 Transfer OUT								
26400030 559000 00000 Transfers	99,000	0	99,000		.00	.00	99,000.00	.0%
TOTAL Transfer OUT	99,000	0	99,000		.00	.00	99,000.00	.0%
TOTAL Health	26,655,000	0	26,655,000	4,942,444.01		.00	21,712,555.99	18.5%
TOTAL EXPENSES	26,655,000	0	26,655,000	4,942,444.01		.00	21,712,555.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
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	.00	.00		68,872.00	.0%
26600020 550700 00000 Medical Cl	632,920	-36,861	596,059	-6,149.26	.00		602,208.26	-1.0%
26600020 551300 00000 Workers Co	226,128	36,861	262,989	262,989.00	.00		.00	100.0%
TOTAL Employee Benefits	927,920	0	927,920	256,839.74	.00		671,080.26	27.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266 Workers Comp	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
26600030 559000 00000 Transfers	99,000	0	99,000	.00	.00		99,000.00	.0%
TOTAL Transfer OUT	99,000	0	99,000	.00	.00		99,000.00	.0%
TOTAL Workers Comp	1,026,920	0	1,026,920	256,839.74	.00		770,080.26	25.0%
TOTAL EXPENSES	1,026,920	0	1,026,920	256,839.74	.00		770,080.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
58500 ContributionsOther Agencies								
33580010 531600 00000 Contributi	30,000	0	30,000		.00	.00	30,000.00	.0%
TOTAL ContributionsOther Agencies	30,000	0	30,000		.00	.00	30,000.00	.0%
TOTAL Private Purpose Trust	30,000	0	30,000		.00	.00	30,000.00	.0%
TOTAL EXPENSES	30,000	0	30,000		.00	.00	30,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
351 City Sales Tax	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
58700 Payments to Cities								
35100020 535800 00000 Remit of R	39,890,000	0	39,890,000	2,950,113.47	.00	36,939,886.53	7.4%	
35100020 551000 00000 Trustee Co	410,000	0	410,000	29,799.12	.00	380,200.88	7.3%	
TOTAL Payments to Cities	40,300,000	0	40,300,000	2,979,912.59	.00	37,320,087.41	7.4%	
TOTAL City Sales Tax	40,300,000	0	40,300,000	2,979,912.59	.00	37,320,087.41	7.4%	
TOTAL EXPENSES	40,300,000	0	40,300,000	2,979,912.59	.00	37,320,087.41		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
355	City School-Alcoa	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
58700 Payments to Cities									
35500020	535800 00000 Remit of R	11,400,000	0	11,400,000	534,807.14	.00		10,865,192.86	4.7%
35500020	551000 00000 Trustee Co	200,000	0	200,000	5,487.39	.00		194,512.61	2.7%
	TOTAL Payments to Cities	11,600,000	0	11,600,000	540,294.53	.00		11,059,705.47	4.7%
	TOTAL City School-Alcoa	11,600,000	0	11,600,000	540,294.53	.00		11,059,705.47	4.7%
	TOTAL EXPENSES	11,600,000	0	11,600,000	540,294.53	.00		11,059,705.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
356 City School-Maryville	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
58700 Payments to Cities								
35600020 535800 00000 Remit of R	27,843,300	0	27,843,300	1,320,274.80		.00	26,523,025.20	4.7%
35600020 551000 00000 Trustee Co	500,000	0	500,000	13,561.76		.00	486,438.24	2.7%
TOTAL Payments to Cities	28,343,300	0	28,343,300	1,333,836.56		.00	27,009,463.44	4.7%
TOTAL City School-Maryville	28,343,300	0	28,343,300	1,333,836.56		.00	27,009,463.44	4.7%
TOTAL EXPENSES	28,343,300	0	28,343,300	1,333,836.56		.00	27,009,463.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
363 5TH JDDTF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54150 Drug Enforcement								
36300030 518700 00000 Overtime	6,000	-2,036	3,964	.00	.00	3,964.00	.0%	
36300030 530500 00000 Audit Serv	2,000	0	2,000	1,487.00	.00	513.00	74.4%	
36300030 530700 00000 Communicat	30,000	2,124	32,124	1,898.80	2,123.66	28,101.20	12.5%	
36300030 531700 00000 Data Proce	39,300	0	39,300	8,433.00	.00	30,867.00	21.5%	
36300030 531900 00000 Drug Contr	60,000	0	60,000	10,000.00	.00	50,000.00	16.7%	
36300030 532000 00000 Dues and M	1,820	0	1,820	300.00	.00	1,520.00	16.5%	
36300030 532800 00000 Janitorial	4,800	0	4,800	800.00	4,000.00	.00	100.0%	
36300030 533000 00000 Lease Paym	2,000	84	2,084	152.54	1,680.99	250.00	88.0%	
36300030 533300 00000 Licenses	1,000	0	1,000	13.00	.00	987.00	1.3%	
36300030 533400 00000 Maintenanc	7,000	14	7,014	2,196.39	726.72	4,090.64	41.7%	
36300030 533600 00000 Maint. And	1,500	0	1,500	.00	.00	1,500.00	.0%	
36300030 533800 00000 Maint. And	4,000	0	4,000	.00	.00	4,000.00	.0%	
36300030 534700 00000 Pest Contr	1,000	0	1,000	150.00	750.00	100.00	90.0%	
36300030 534800 00000 Postal cha	500	0	500	210.64	.00	289.36	42.1%	
36300030 534900 00000 Printing S	1,000	0	1,000	.00	.00	1,000.00	.0%	
36300030 535100 00000 Rentals	240	0	240	240.00	.00	.00	100.0%	
36300030 535500 00000 Travel	21,000	969	21,969	1,593.00	3,684.14	16,692.29	24.0%	
36300030 535600 00000 Tuition	11,000	0	11,000	3,000.00	.00	8,000.00	27.3%	
36300030 539900 00000 Other Cont	800	2,036	2,836	.00	2,836.00	.00	100.0%	
36300030 541000 00000 Custodial	1,500	120	1,620	254.94	119.97	1,245.06	23.1%	
36300030 541100 00000 Data Proce	2,030	0	2,030	59.66	.00	1,970.34	2.9%	
36300030 543100 00000 Law Enforc	4,500	0	4,500	286.50	.00	4,213.50	6.4%	
36300030 543500 00000 Office Sup	3,500	52	3,552	206.51	52.42	3,293.49	7.3%	
36300030 545000 00000 Tires and	3,500	77	3,577	.00	77.00	3,500.00	2.2%	
36300030 545100 00000 Uniforms	500	0	500	.00	.00	500.00	.0%	
36300030 545200 00000 Utilities	5,000	0	5,000	1,243.81	.00	3,756.19	24.9%	
36300030 545300 00000 Vehicle Pa	1,000	0	1,000	.00	.00	1,000.00	.0%	
36300030 550600 00000 Liability	5,000	0	5,000	.00	.00	5,000.00	.0%	
36300030 550800 00000 Premiums C	600	0	600	.00	.00	600.00	.0%	
36300030 551000 00000 Trustee Co	2,000	0	2,000	69.56	.00	1,930.44	3.5%	
36300030 553600 00000 Hazardous	500	0	500	.00	.00	500.00	.0%	
36300030 559900 00000 Other Char	1,500	0	1,500	134.27	.00	1,365.73	9.0%	
36300030 570900 00000 Data Proce	12,000	1,946	13,946	.00	1,946.19	12,000.00	14.0%	
36300030 571100 00000 Furniture	5,000	0	5,000	.00	.00	5,000.00	.0%	
36300030 571600 00000 Law Enf Eq	10,200	0	10,200	2,186.02	.00	8,013.98	21.4%	
TOTAL Drug Enforcement	253,290	5,386	258,676	34,915.64	17,997.09	205,763.22	20.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
363 5TH JDDTF	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
91130 Public Safety Projects								
36300040 542500 00000 Gasoline	2,000	0	2,000	108.87	.00	1,891.13	5.4%	
36300040 550600 00000 Liability	2,000	0	2,000	.00	.00	2,000.00	.0%	
36300040 571800 00000 Motor Vehi	55,000	0	55,000	.00	.00	55,000.00	.0%	
TOTAL Public Safety Projects	59,000	0	59,000	108.87	.00	58,891.13	.2%	
TOTAL 5TH JDDTF	312,290	5,386	317,676	35,024.51	17,997.09	264,654.35	16.7%	
TOTAL EXPENSES	312,290	5,386	317,676	35,024.51	17,997.09	264,654.35		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
364	District Attorney General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
53600 District Attorney General								
36400020	535500 00000 Travel	4,000	0	4,000	.00	.00	4,000.00	.0%
36400020	535600 00000 Tuition	8,000	0	8,000	.00	.00	8,000.00	.0%
36400020	551000 00000 Trustee Co	250	0	250	13.94	.00	236.06	5.6%
36400020	559900 00000 Other Char	5,000	0	5,000	.00	.00	5,000.00	.0%
36400020	570900 00000 Data Proce	3,750	0	3,750	.00	.00	3,750.00	.0%
36400020	571100 00000 Furniture	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL District Attorney General		24,000	0	24,000	13.94	.00	23,986.06	.1%
TOTAL District Attorney General		24,000	0	24,000	13.94	.00	23,986.06	.1%
TOTAL EXPENSES		24,000	0	24,000	13.94	.00	23,986.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
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	393,388.93	.00		4,556,611.07	7.9%
36500020 551000 00000 Trustee Co	50,000	0	50,000	3,973.63	.00		46,026.37	7.9%
TOTAL Tourism	5,000,000	0	5,000,000	397,362.56	.00		4,602,637.44	7.9%
TOTAL Other Agency Fund - Tourism	5,000,000	0	5,000,000	397,362.56	.00		4,602,637.44	7.9%
TOTAL EXPENSES	5,000,000	0	5,000,000	397,362.56	.00		4,602,637.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
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 02									
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 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	371,475,412	34,462,528	405,937,939	47,780,141.19	27,481,801.25	330,675,996.81	18.5%	
** END OF REPORT - Generated by Kyle Smith **								