

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|--------------------------------|--------|--------|----------|----------|---------|--------------|--------------|-----------|--------|
| ACCOUNTS FOR: | | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 101 | Gen | County | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| 51100 County Commission | | | | | | | | | |
| 10100290 | 519100 | 00000 | 102,060 | 0 | 102,060 | 76,545.00 | .00 | 25,515.00 | 75.0% |
| 10100290 | 520100 | 00000 | 6,328 | 0 | 6,328 | 4,745.88 | .00 | 1,582.12 | 75.0% |
| 10100290 | 521000 | 00000 | 0 | 0 | 0 | 7.32 | .00 | -7.32 | 100.0% |
| 10100290 | 521200 | 00000 | 1,480 | 0 | 1,480 | 1,109.92 | .00 | 370.08 | 75.0% |
| 10100290 | 530700 | 00000 | 3,270 | 0 | 3,270 | 3,031.88 | .00 | 238.12 | 92.7% |
| 10100290 | 532000 | 00000 | 2,200 | 0 | 2,200 | 2,200.00 | .00 | .00 | 100.0% |
| 10100290 | 533000 | 00000 | 1,635 | 0 | 1,635 | 94.64 | .00 | 1,540.36 | 5.8% |
| 10100290 | 533200 | 00000 | 3,820 | 0 | 3,820 | 1,649.47 | .00 | 2,170.53 | 43.2% |
| 10100290 | 534800 | 00000 | 100 | 0 | 100 | 85.52 | .00 | 14.48 | 85.5% |
| 10100290 | 534900 | 00000 | 750 | 0 | 750 | 649.00 | .00 | 101.00 | 86.5% |
| 10100290 | 535500 | 00000 | 10,000 | 0 | 10,000 | 3,434.13 | .00 | 6,565.87 | 34.3% |
| 10100290 | 535600 | 00000 | 6,100 | 0 | 6,100 | 775.00 | 1,550.00 | 3,775.00 | 38.1% |
| 10100290 | 541100 | 00000 | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 10100290 | 541400 | 00000 | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% |
| 10100290 | 542200 | 00000 | 250 | 0 | 250 | 105.70 | .00 | 144.30 | 42.3% |
| 10100290 | 543500 | 00000 | 800 | 0 | 800 | 145.69 | .00 | 654.31 | 18.2% |
| 10100290 | 549900 | 00000 | 750 | 0 | 750 | 440.77 | .00 | 309.23 | 58.8% |
| TOTAL County Commission | | | 139,743 | 0 | 139,743 | 95,019.92 | 1,550.00 | 43,173.08 | 69.1% |

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| FOR 2026 09 | | | | | | | | |
|------------------------------------|----------|----------|---------|-----|----------|--------------|-----------|------|
| 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 BoardCommi | 4,000 | 0 | 4,000 | .00 | | .00 | 4,000.00 | .0% |
| TOTAL Board of Equalization | 4,000 | 0 | 4,000 | .00 | | .00 | 4,000.00 | .0% |

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

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|--|--------|--------|------------|----------|---------|--------------|--------------|------------|-----------|--------|
| 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 | 40,225.19 | .00 | 27,175.81 | 59.7% |
| 10100320 | 516800 | 00000 | Temporary | 15,000 | 0 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| 10100320 | 518900 | 00000 | Other Sala | 31,515 | 0 | 31,515 | .00 | .00 | 31,515.00 | .0% |
| 10100320 | 520100 | 00000 | Social Sec | 7,063 | 0 | 7,063 | 2,403.15 | .00 | 4,659.85 | 34.0% |
| 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 | 14.88 | .00 | 44.12 | 25.2% |
| 10100320 | 520700 | 00000 | Health Ins | 16,176 | 0 | 16,176 | 4,173.00 | .00 | 12,003.00 | 25.8% |
| 10100320 | 520800 | 00000 | Dental Ins | 276 | 0 | 276 | 70.62 | .00 | 205.38 | 25.6% |
| 10100320 | 521000 | 00000 | Unemp Comp | 84 | 0 | 84 | 42.00 | .00 | 42.00 | 50.0% |
| 10100320 | 521200 | 00000 | Employer M | 1,652 | 0 | 1,652 | 562.03 | .00 | 1,089.97 | 34.0% |
| 10100320 | 530700 | 00000 | Communictn | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 10100320 | 533200 | 00000 | Legal Noti | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 10100320 | 534800 | 00000 | PostalChg | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 10100320 | 535500 | 00000 | Travel | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 10100320 | 542200 | 00000 | Food Suppl | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 10100320 | 543500 | 00000 | Office Sup | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 10100320 | 551300 | 00000 | workers co | 138 | 0 | 138 | 138.00 | .00 | .00 | 100.0% |
| 10100320 | 559900 | 00000 | Other Char | 7,375 | 0 | 7,375 | .00 | .00 | 7,375.00 | .0% |
| TOTAL Other Boards and Committees | | | 162,445 | 0 | 162,445 | 47,628.87 | .00 | 114,816.13 | 29.3% | |

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 101 Gen County | | | | | | | |
| 51300 County Mayor | | | | | | | |
| 10100330 510100 00000 County Off | 189,041 | 0 | 189,041 | 143,787.40 | .00 | 45,253.47 | 76.1% |
| 10100330 516100 00000 Secretary | 89,216 | 0 | 89,216 | 63,769.37 | .00 | 25,447.06 | 71.5% |
| 10100330 516200 00000 Clerical P | 52,027 | 0 | 52,027 | 36,858.42 | .00 | 15,168.33 | 70.8% |
| 10100330 520100 00000 Social Sec | 20,478 | 0 | 20,478 | 14,489.66 | .00 | 5,987.95 | 70.8% |
| 10100330 520400 00000 State Reti | 24,573 | 0 | 24,573 | 18,184.47 | .00 | 6,388.66 | 74.0% |
| 10100330 520600 00000 Life Ins E | 179 | 0 | 179 | 105.16 | .00 | 73.40 | 58.9% |
| 10100330 520700 00000 Health Ins | 40,488 | 0 | 40,488 | 30,032.92 | .00 | 10,455.08 | 74.2% |
| 10100330 520800 00000 Dental Ins | 847 | 0 | 847 | 630.13 | .00 | 217.31 | 74.4% |
| 10100330 521000 00000 Unemp Comp | 424 | 0 | 424 | 40.79 | .00 | 382.94 | 9.6% |
| 10100330 521200 00000 Employer M | 4,789 | 0 | 4,789 | 3,449.30 | .00 | 1,339.82 | 72.0% |
| 10100330 530700 00000 Communicat | 2,500 | 0 | 2,500 | 1,725.78 | .00 | 774.22 | 69.0% |
| 10100330 532000 00000 Dues and M | 165 | 30 | 195 | 195.00 | .00 | .00 | 100.0% |
| 10100330 534800 00000 PostalChg | 100 | 0 | 100 | 62.77 | .00 | 37.23 | 62.8% |
| 10100330 534900 00000 Printing S | 650 | 0 | 650 | 121.00 | .00 | 529.00 | 18.6% |
| 10100330 535500 00000 Travel | 750 | -30 | 720 | .00 | .00 | 720.00 | .0% |
| 10100330 535600 00000 Tuition | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 10100330 542200 00000 Food Suppl | 750 | 0 | 750 | 518.77 | .00 | 231.23 | 69.2% |
| 10100330 542500 00000 Gasoline | 750 | 0 | 750 | 187.23 | .00 | 562.77 | 25.0% |
| 10100330 543500 00000 Office Sup | 1,000 | 0 | 1,000 | 710.54 | 42.99 | 246.47 | 75.4% |
| 10100330 551300 00000 workers co | 509 | 0 | 509 | 508.83 | .00 | .00 | 100.0% |
| TOTAL County Mayor | 429,735 | 0 | 429,735 | 315,377.54 | 42.99 | 114,314.94 | 73.4% |

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FOR 2026 09

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 101 Gen County | | | | | | | |
| 51310 Personnel Office | | | | | | | |
| 10100340 510500 00000 Supervisor | 104,475 | 0 | 104,475 | 75,944.92 | .00 | 28,529.62 | 72.7% |
| 10100340 516200 00000 Clerical P | 238,491 | 0 | 238,491 | 172,584.42 | .00 | 65,906.27 | 72.4% |
| 10100340 518700 00000 Overtime P | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 10100340 520100 00000 Social Sec | 21,264 | 0 | 21,264 | 14,884.33 | .00 | 6,379.51 | 70.0% |
| 10100340 520400 00000 State Reti | 25,517 | 0 | 25,517 | 17,615.25 | .00 | 7,901.36 | 69.0% |
| 10100340 520600 00000 Life Ins E | 268 | 0 | 268 | 185.59 | .00 | 81.98 | 69.4% |
| 10100340 520700 00000 Health Ins | 47,664 | 0 | 47,664 | 35,406.00 | .00 | 12,258.00 | 74.3% |
| 10100340 520800 00000 Dental Ins | 1,130 | 0 | 1,130 | 847.44 | .00 | 282.48 | 75.0% |
| 10100340 521000 00000 Unemp Comp | 1,029 | 0 | 1,029 | 104.99 | .00 | 923.91 | 10.2% |
| 10100340 521200 00000 Employer M | 4,973 | 0 | 4,973 | 3,481.01 | .00 | 1,491.99 | 70.0% |
| 10100340 530200 00000 Advertisng | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |
| 10100340 530700 00000 Communicat | 1,850 | 0 | 1,850 | 1,807.24 | .00 | 42.76 | 97.7% |
| 10100340 531200 00000 ConPriAgcy | 6,000 | 0 | 6,000 | 2,251.05 | .00 | 3,748.95 | 37.5% |
| 10100340 532000 00000 Dues and M | 1,900 | 0 | 1,900 | 787.00 | .00 | 1,113.00 | 41.4% |
| 10100340 533000 00000 Lease Paym | 300 | 0 | 300 | 182.90 | .00 | 117.10 | 61.0% |
| 10100340 533100 00000 Legal Svcs | 2,500 | 0 | 2,500 | 770.00 | .00 | 1,730.00 | 30.8% |
| 10100340 533300 00000 Licenses | 500 | 0 | 500 | 189.40 | .00 | 310.60 | 37.9% |
| 10100340 534800 00000 PostalChg | 2,800 | 0 | 2,800 | 2,076.14 | .00 | 723.86 | 74.1% |
| 10100340 535500 00000 Travel | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 10100340 535600 00000 Tuition | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 10100340 539900 00000 Contractsv | 6,000 | 7,266 | 13,266 | 1,735.05 | 10,000.00 | 1,530.60 | 88.5% |
| 10100340 542200 00000 Food Suppl | 300 | 0 | 300 | 59.23 | .00 | 240.77 | 19.7% |
| 10100340 542900 00000 Instr Supp | 40,000 | 2,734 | 42,734 | 40,984.35 | .00 | 1,750.00 | 95.9% |
| 10100340 543500 00000 Office Sup | 3,250 | 210 | 3,460 | 2,844.02 | 210.00 | 405.98 | 88.3% |
| 10100340 549900 00000 Other Supp | 8,000 | 0 | 8,000 | 204.13 | 637.58 | 7,158.29 | 10.5% |
| 10100340 551300 00000 workers co | 848 | 0 | 848 | 848.05 | .00 | .00 | 100.0% |
| 10100340 559900 00000 Other Char | 375 | 0 | 375 | 226.53 | .00 | 148.47 | 60.4% |
| TOTAL Personnel Office | 523,882 | 10,210 | 534,092 | 376,019.04 | 10,847.58 | 147,225.50 | 72.4% |

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FOR 2026 09

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

51500 Election Commission

| | | | | | | | | |
|---------------------------|------------|---------|--------|---------|------------|----------|------------|--------|
| 10100350 510100 00000 | County off | 110,345 | 0 | 110,345 | 80,636.76 | .00 | 29,708.17 | 73.1% |
| 10100350 516200 00000 | Clerical P | 135,434 | 0 | 135,434 | 93,391.53 | .00 | 42,042.43 | 69.0% |
| 10100350 516800 00000 | Temporary | 30,000 | 0 | 30,000 | 1,258.23 | .00 | 28,741.77 | 4.2% |
| 10100350 518700 00000 | Overtime P | 7,000 | 0 | 7,000 | 202.28 | .00 | 6,797.72 | 2.9% |
| 10100350 519200 00000 | Election C | 26,500 | 0 | 26,500 | 18,414.99 | .00 | 8,085.01 | 69.5% |
| 10100350 519300 00000 | Election W | 145,000 | 0 | 145,000 | .00 | .00 | 145,000.00 | .0% |
| 10100350 519600 00000 | Inserivce | 15,000 | 0 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| 10100350 520100 00000 | Social Sec | 25,849 | 0 | 25,849 | 11,451.18 | .00 | 14,397.85 | 44.3% |
| 10100350 520400 00000 | State Reti | 18,286 | 0 | 18,286 | 11,261.88 | .00 | 7,024.07 | 61.6% |
| 10100350 520600 00000 | Life Ins E | 212 | 0 | 212 | 139.22 | .00 | 72.46 | 65.8% |
| 10100350 520700 00000 | Health Ins | 66,624 | 0 | 66,624 | 39,451.00 | .00 | 27,173.40 | 59.2% |
| 10100350 520800 00000 | Dental Ins | 1,130 | 0 | 1,130 | 776.82 | .00 | 353.10 | 68.8% |
| 10100350 521000 00000 | Unemp Comp | 1,026 | 0 | 1,026 | 132.99 | .00 | 892.77 | 13.0% |
| 10100350 521200 00000 | Employer M | 5,973 | 0 | 5,973 | 2,678.06 | .00 | 3,294.78 | 44.8% |
| 10100350 530700 00000 | Communicat | 7,500 | 0 | 7,500 | 2,185.16 | .00 | 5,314.84 | 29.1% |
| 10100350 532000 00000 | Dues and M | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 10100350 533000 00000 | Lease Paym | 2,400 | 0 | 2,400 | 687.43 | 712.57 | 1,000.00 | 58.3% |
| 10100350 533200 00000 | Legal Noti | 20,000 | 0 | 20,000 | 909.09 | 206.80 | 18,884.11 | 5.6% |
| 10100350 533300 00000 | Licenses | 50,000 | 0 | 50,000 | 40,920.16 | .00 | 9,079.84 | 81.8% |
| 10100350 533400 00000 | Maintenanc | 20,000 | 35,000 | 55,000 | 39,286.67 | 204.00 | 15,509.33 | 71.8% |
| 10100350 534800 00000 | PostalChg | 18,000 | 0 | 18,000 | 8,850.16 | .00 | 9,149.84 | 49.2% |
| 10100350 534900 00000 | Printing S | 7,500 | 0 | 7,500 | 3,635.38 | .00 | 3,864.62 | 48.5% |
| 10100350 535100 00000 | Rentals | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 10100350 535500 00000 | Travel | 6,000 | 0 | 6,000 | 1,125.60 | .00 | 4,874.40 | 18.8% |
| 10100350 535600 00000 | Tuition | 1,500 | 0 | 1,500 | 1,200.00 | .00 | 300.00 | 80.0% |
| 10100350 542200 00000 | Food Suppl | 2,000 | 0 | 2,000 | 265.86 | 214.60 | 1,519.54 | 24.0% |
| 10100350 542500 00000 | Gasoline | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 10100350 543500 00000 | Office Sup | 5,000 | 0 | 5,000 | 1,181.40 | 403.40 | 3,415.20 | 31.7% |
| 10100350 549900 00000 | Other supp | 16,000 | 25,000 | 41,000 | 32,185.96 | 7,618.66 | 1,195.38 | 97.1% |
| 10100350 551300 00000 | Workers Co | 1,866 | 0 | 1,866 | 1,865.71 | .00 | .00 | 100.0% |
| TOTAL Election Commission | | 752,244 | 60,000 | 812,244 | 394,093.52 | 9,360.03 | 408,790.63 | 49.7% |

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|--------------------------------|------------|----------|----------|---------|--------------|--------------|------------|--------|--|
| 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 | | 122,605 | 94,311.60 | .00 | 28,293.42 | 76.9% | |
| 10100360 | 516200 | 00000 | | 426,732 | 305,473.15 | .00 | 121,259.14 | 71.6% | |
| 10100360 | 516900 | 00000 | | 4,000 | 936.00 | .00 | 3,064.00 | 23.4% | |
| 10100360 | 520100 | 00000 | | 34,059 | 24,016.35 | .00 | 10,042.56 | 70.5% | |
| 10100360 | 520400 | 00000 | | 40,871 | 27,325.55 | .00 | 13,545.15 | 66.9% | |
| 10100360 | 520600 | 00000 | | 528 | 369.85 | .00 | 158.15 | 70.0% | |
| 10100360 | 520700 | 00000 | | 97,632 | 54,443.00 | .00 | 43,189.00 | 55.8% | |
| 10100360 | 520800 | 00000 | | 2,260 | 1,506.56 | .00 | 753.28 | 66.7% | |
| 10100360 | 521000 | 00000 | | 1,648 | 233.84 | .00 | 1,414.17 | 14.2% | |
| 10100360 | 521200 | 00000 | | 7,965 | 5,616.74 | .00 | 2,348.65 | 70.5% | |
| 10100360 | 530700 | 00000 | | 6,000 | 3,591.45 | .00 | 2,408.55 | 59.9% | |
| 10100360 | 532000 | 00000 | 97 | 1,797 | 1,797.00 | .00 | .00 | 100.0% | |
| 10100360 | 533000 | 00000 | | 1,600 | 467.54 | .00 | 1,132.46 | 29.2% | |
| 10100360 | 534800 | 00000 | | 600 | 149.95 | .00 | 450.05 | 25.0% | |
| 10100360 | 534900 | 00000 | | 1,000 | .00 | .00 | 1,000.00 | .0% | |
| 10100360 | 535500 | 00000 | | 1,800 | 784.14 | 495.18 | 520.68 | 71.1% | |
| 10100360 | 535600 | 00000 | -97 | 503 | 295.00 | .00 | 208.00 | 58.6% | |
| 10100360 | 539900 | 00000 | | 50,000 | 22,216.04 | .00 | 27,783.96 | 44.4% | |
| 10100360 | 541100 | 00000 | | 800 | 700.53 | .00 | 99.47 | 87.6% | |
| 10100360 | 543500 | 00000 | | 2,500 | 165.31 | .00 | 2,334.69 | 6.6% | |
| 10100360 | 545100 | 00000 | | 600 | .00 | .00 | 600.00 | .0% | |
| 10100360 | 549900 | 00000 | | 600 | 100.00 | .00 | 500.00 | 16.7% | |
| 10100360 | 551300 | 00000 | | 1,866 | 1,865.71 | .00 | .00 | 100.0% | |
| 10100360 | 559900 | 00000 | | 750 | .00 | .00 | 750.00 | .0% | |
| 10100360 | 570900 | 00000 | | 4,000 | .00 | 1,457.91 | 2,542.09 | 36.4% | |
| 10100360 | 571100 | 00000 | | 2,000 | .00 | .00 | 2,000.00 | .0% | |
| TOTAL Register of Deeds | | | 0 | 814,716 | 546,365.31 | 1,953.09 | 266,397.47 | 67.3% | |

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|---------------------------------------|--------|--------|-------------|----------|-----------|--------------|--------------|------------|--------|
| 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 | 0 | 109,894 | 79,884.63 | .00 | 30,009.64 | 72.7% |
| 10100370 | 514100 | 00000 | Foreman | 0 | 173,882 | 126,422.93 | .00 | 47,459.09 | 72.7% |
| 10100370 | 516100 | 00000 | Secretary | 0 | 133,366 | 96,914.56 | .00 | 36,451.07 | 72.7% |
| 10100370 | 518900 | 00000 | Other Sala | 0 | 565,985 | 369,539.55 | .00 | 196,445.65 | 65.3% |
| 10100370 | 520100 | 00000 | Social Sec | 0 | 62,264 | 40,552.06 | .00 | 21,712.12 | 65.1% |
| 10100370 | 520400 | 00000 | State Reti | 0 | 74,717 | 50,053.67 | .00 | 24,663.35 | 67.0% |
| 10100370 | 520600 | 00000 | Life Ins E | 0 | 869 | 571.53 | .00 | 297.15 | 65.8% |
| 10100370 | 520700 | 00000 | Health Ins | 0 | 126,336 | 90,717.00 | .00 | 35,619.00 | 71.8% |
| 10100370 | 520800 | 00000 | Dental Ins | 0 | 3,107 | 2,189.22 | .00 | 918.06 | 70.5% |
| 10100370 | 521000 | 00000 | Unemp Comp | 0 | 3,013 | 294.03 | .00 | 2,718.75 | 9.8% |
| 10100370 | 521200 | 00000 | Employer M | 0 | 14,562 | 9,483.96 | .00 | 5,077.82 | 65.1% |
| 10100370 | 530200 | 00000 | Advertisin | -800 | 0 | .00 | .00 | .00 | .0% |
| 10100370 | 530700 | 00000 | Communicat | 0 | 22,000 | 13,996.09 | .00 | 8,003.91 | 63.6% |
| 10100370 | 532000 | 00000 | Dues and M | 0 | 10,000 | 1,676.00 | .00 | 8,324.00 | 16.8% |
| 10100370 | 532100 | 00000 | Engineerin | 2,424 | 42,424 | 17,351.21 | 4,662.94 | 20,410.00 | 51.9% |
| 10100370 | 533100 | 00000 | Legal Svcs | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 10100370 | 533200 | 00000 | Legal Noti | 0 | 6,000 | 1,862.73 | .00 | 4,137.27 | 31.0% |
| 10100370 | 533700 | 00000 | Maint. And | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 10100370 | 533800 | 00000 | Maint. And | 330 | 12,330 | 243.51 | 1,029.99 | 11,056.49 | 10.3% |
| 10100370 | 534800 | 00000 | PostalChg | 0 | 1,500 | 694.57 | .00 | 805.43 | 46.3% |
| 10100370 | 534900 | 00000 | Printing S | 1,861 | 4,861 | 2,713.96 | .00 | 2,147.04 | 55.8% |
| 10100370 | 535600 | 00000 | Tuition | 589 | 5,589 | 304.74 | 589.00 | 4,695.26 | 16.0% |
| 10100370 | 539900 | 00000 | ContractSv | 0 | 5,500 | 1,674.70 | .00 | 3,825.30 | 30.4% |
| 10100370 | 542500 | 00000 | Gasoline | 0 | 35,000 | 10,326.79 | .00 | 24,673.21 | 29.5% |
| 10100370 | 542900 | 00000 | Instr Supp | 3,433 | 8,433 | .00 | 4,232.55 | 4,200.00 | 50.2% |
| 10100370 | 543500 | 00000 | Office Sup | 0 | 8,500 | 1,425.25 | 1,160.70 | 5,914.05 | 30.4% |
| 10100370 | 545100 | 00000 | Uniforms | 0 | 3,000 | 427.38 | 2,448.00 | 124.62 | 95.8% |
| 10100370 | 547100 | 00000 | Computer s | -261 | 13,739 | 13,738.96 | .00 | .04 | 100.0% |
| 10100370 | 551300 | 00000 | workers co | 0 | 2,544 | 2,544.15 | .00 | .00 | 100.0% |
| 10100370 | 570800 | 00000 | Communicat | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 10100370 | 570900 | 00000 | Data Proce | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 10100370 | 571100 | 00000 | Furniture a | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 10100370 | 571900 | 00000 | Office Equ | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 10100370 | 573500 | 00000 | Health Equ | 0 | 1,000 | 170.38 | .00 | 829.62 | 17.0% |
| 10518020 | 539900 | 00000 | ContractSv | 30,810 | 30,810 | .00 | 30,810.00 | .00 | 100.0% |
| TOTAL Planning and Development | | | 1,458,139 | 38,386 | 1,496,525 | 935,773.56 | 44,933.18 | 515,817.94 | 65.5% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|----------------------------------|------------------|---------------|------------------|---------------------|-------------------|-------------------|--------------|-----|--|
| 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 | 42,558.52 | .00 | 3,664.68 | 92.1% | | |
| 10100380 516600 00000 Custodial | 257,566 | 0 | 257,566 | 178,302.45 | .00 | 79,263.61 | 69.2% | | |
| 10100380 516700 00000 Maintenanc | 233,702 | -20,655 | 213,047 | 100,235.55 | .00 | 112,811.10 | 47.0% | | |
| 10100380 516900 00000 Part time | 35,000 | 0 | 35,000 | 31,942.65 | .00 | 3,057.35 | 91.3% | | |
| 10100380 518700 00000 Overtime P | 8,000 | 0 | 8,000 | 6,464.84 | .00 | 1,535.16 | 80.8% | | |
| 10100380 520100 00000 Social Sec | 32,460 | 0 | 32,460 | 21,444.24 | .00 | 11,016.25 | 66.1% | | |
| 10100380 520400 00000 State Reti | 38,953 | 0 | 38,953 | 21,791.92 | .00 | 17,160.67 | 55.9% | | |
| 10100380 520600 00000 Life Ins E | 522 | 0 | 522 | 324.70 | .00 | 196.82 | 62.3% | | |
| 10100380 520700 00000 Health Ins | 102,504 | 0 | 102,504 | 59,043.00 | .00 | 43,461.00 | 57.6% | | |
| 10100380 520800 00000 Dental Ins | 2,825 | 0 | 2,825 | 1,871.43 | .00 | 953.37 | 66.3% | | |
| 10100380 521000 00000 Unemp Comp | 1,571 | 0 | 1,571 | 276.83 | .00 | 1,293.84 | 17.6% | | |
| 10100380 521200 00000 Employer M | 7,592 | 0 | 7,592 | 5,015.20 | .00 | 2,576.37 | 66.1% | | |
| 10100380 530700 00000 Communicat | 5,300 | 0 | 5,300 | 4,547.34 | .00 | 752.66 | 85.8% | | |
| 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 | 5,135.98 | 5,124.02 | 1,132.00 | 90.1% | | |
| 10100380 533200 00000 Legal Noti | 20 | 0 | 20 | .00 | .00 | 20.00 | .0% | | |
| 10100380 533400 00000 Maintenanc | 159,863 | 20,121 | 179,984 | 102,587.51 | 77,360.07 | 36.28 | 100.0% | | |
| 10100380 533500 00000 Maint. And | 109,956 | 1,209 | 111,165 | 94,200.74 | 16,095.40 | 868.95 | 99.2% | | |
| 10100380 533600 00000 Maint. And | 79,329 | 3,591 | 82,920 | 44,366.76 | 17,798.18 | 20,754.83 | 75.0% | | |
| 10100380 533800 00000 Maint. And | 2,653 | 0 | 2,653 | 634.30 | .00 | 2,018.70 | 23.9% | | |
| 10100380 534700 00000 Pest Contr | 7,410 | 150 | 7,560 | 4,735.00 | 2,135.00 | 690.00 | 90.9% | | |
| 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 | 1,785.00 | 995.00 | -780.00 | 139.0% | | |
| 10100380 541000 00000 Custodial | 56,556 | 890 | 57,446 | 37,549.02 | 9,104.90 | 10,792.29 | 81.2% | | |
| 10100380 542500 00000 Gasoline | 9,000 | 0 | 9,000 | 3,568.76 | .00 | 5,431.24 | 39.7% | | |
| 10100380 543400 00000 Natural Ga | 93,000 | 0 | 93,000 | 74,834.31 | .00 | 18,165.69 | 80.5% | | |
| 10100380 543500 00000 Office Sup | 500 | 0 | 500 | 111.45 | .00 | 388.55 | 22.3% | | |
| 10100380 545100 00000 Uniforms | 7,990 | 0 | 7,990 | 4,671.29 | 2,828.71 | 490.00 | 93.9% | | |
| 10100380 545200 00000 Utilities | 770,000 | 0 | 770,000 | 498,536.72 | .00 | 271,463.28 | 64.7% | | |
| 10100380 551300 00000 workers Co | 2,714 | 0 | 2,714 | 2,713.76 | .00 | .00 | 100.0% | | |
| 10100380 570700 00000 Building I | 108,647 | 43,914 | 152,561 | 43,914.23 | .00 | 108,647.00 | 28.8% | | |
| 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 | 6,655 | 6,655 | 6,655.24 | .00 | .00 | 100.0% | | |
| TOTAL County Buildings | 2,210,042 | 57,051 | 2,267,092 | 1,399,818.74 | 132,616.28 | 734,657.19 | 67.6% | | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | | |
|---|------------|----------|------------|-----------|--------------|--------------|------------|-----------|------------|--------|
| 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 | -22,000 | 79,553 | 28,526.89 | .00 | 51,025.84 | 35.9% |
| 10100390 | 520100 | 00000 | Social Sec | 6,296 | 0 | 6,296 | 1,713.39 | .00 | 4,582.88 | 27.2% |
| 10100390 | 520400 | 00000 | State Reti | 7,556 | 0 | 7,556 | 2,122.42 | .00 | 5,433.10 | 28.1% |
| 10100390 | 520600 | 00000 | Life Ins E | 60 | 0 | 60 | 16.88 | .00 | 42.64 | 28.4% |
| 10100390 | 520700 | 00000 | Health Ins | 16,656 | 0 | 16,656 | 5,584.00 | .00 | 11,072.00 | 33.5% |
| 10100390 | 520800 | 00000 | Dental Ins | 282 | 0 | 282 | 94.16 | .00 | 188.32 | 33.3% |
| 10100390 | 521000 | 00000 | Unemp Comp | 305 | 0 | 305 | .00 | .00 | 304.66 | .0% |
| 10100390 | 521200 | 00000 | Employer M | 1,473 | 0 | 1,473 | 400.72 | .00 | 1,071.79 | 27.2% |
| 10100390 | 530700 | 00000 | Communicat | 2,046 | 0 | 2,046 | 1,473.93 | .00 | 572.07 | 72.0% |
| 10100390 | 532100 | 00000 | Engineerin | 0 | 22,000 | 22,000 | .00 | 22,000.00 | .00 | 100.0% |
| 10100390 | 533200 | 00000 | Legal Noti | 650 | 0 | 650 | .00 | .00 | 650.00 | .0% |
| 10100390 | 543500 | 00000 | Office Sup | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 10100390 | 550600 | 00000 | Liability | 806,189 | 0 | 806,189 | 806,189.00 | .00 | .00 | 100.0% |
| 10100390 | 551300 | 00000 | Workers Co | 170 | 0 | 170 | 169.61 | .00 | .00 | 100.0% |
| 10100390 | 573500 | 00000 | Health Equ | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 10518010 | 539900 | 00000 | ContractSv | 198,749 | 18,718 | 217,467 | 103,301.31 | 45,855.09 | 68,310.10 | 68.6% |
| TOTAL Other General Administration | | | | 1,152,583 | 18,718 | 1,171,301 | 949,592.31 | 67,855.09 | 153,853.40 | 86.9% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | | |
|--------------------------------------|------------|-------|------------|----------|---------|--------------|--------------|-----------|-----------|--------|
| 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 | 67,436.71 | .00 | 26,735.81 | 71.6% |
| 10100400 | 518900 | 00000 | Other Sala | 34,630 | 0 | 34,630 | 25,196.99 | .00 | 9,433.23 | 72.8% |
| 10100400 | 520100 | 00000 | Social Sec | 7,986 | 0 | 7,986 | 5,580.67 | .00 | 2,405.10 | 69.9% |
| 10100400 | 520400 | 00000 | State Reti | 9,583 | 0 | 9,583 | 6,892.02 | .00 | 2,690.90 | 71.9% |
| 10100400 | 520600 | 00000 | Life Ins E | 80 | 0 | 80 | 56.29 | .00 | 23.39 | 70.6% |
| 10100400 | 520700 | 00000 | Health Ins | 16,656 | 0 | 16,656 | 12,564.00 | .00 | 4,092.00 | 75.4% |
| 10100400 | 520800 | 00000 | Dental Ins | 282 | 0 | 282 | 211.86 | .00 | 70.62 | 75.0% |
| 10100400 | 521000 | 00000 | Unemp Comp | 386 | 0 | 386 | 42.02 | .00 | 344.39 | 10.9% |
| 10100400 | 521200 | 00000 | Employer M | 1,366 | 0 | 1,366 | 1,305.15 | .00 | 60.35 | 95.6% |
| 10100400 | 530700 | 00000 | Communicat | 2,500 | 0 | 2,500 | 1,838.26 | .00 | 661.74 | 73.5% |
| 10100400 | 531700 | 00000 | Data Proce | 5,250 | 0 | 5,250 | .00 | .00 | 5,250.00 | .0% |
| 10100400 | 532000 | 00000 | Dues and M | 425 | 0 | 425 | 89.00 | .00 | 336.00 | 20.9% |
| 10100400 | 533000 | 00000 | Lease Paym | 906 | 0 | 906 | 72.54 | 833.46 | .00 | 100.0% |
| 10100400 | 533400 | 00000 | Maintenanc | 2,150 | 0 | 2,150 | .00 | .00 | 2,150.00 | .0% |
| 10100400 | 534800 | 00000 | PostalChg | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 10100400 | 535600 | 00000 | Tuition | 765 | 0 | 765 | .00 | .00 | 765.00 | .0% |
| 10100400 | 539900 | 00000 | Contractsv | 3,066 | 0 | 3,066 | .00 | 204.00 | 2,862.00 | 6.7% |
| 10100400 | 543500 | 00000 | Office Sup | 650 | 0 | 650 | 551.84 | .00 | 98.16 | 84.9% |
| 10100400 | 549900 | 00000 | Other Supp | 3,500 | 0 | 3,500 | 1,783.01 | .00 | 1,716.99 | 50.9% |
| 10100400 | 551300 | 00000 | workers Co | 339 | 0 | 339 | 339.22 | .00 | .00 | 100.0% |
| TOTAL Preservation of Records | | | 184,793 | 0 | 184,793 | 123,959.58 | 1,037.46 | 59,795.68 | 67.6% | |

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

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

51920 Risk Management

| | | | | | | | | | | |
|-----------------------|--------|-------|------------|---------|-------|---------|------------|----------|-----------|--------|
| 10100410 | 510500 | 00000 | Supervisor | 87,569 | 0 | 87,569 | 63,655.75 | .00 | 23,912.99 | 72.7% |
| 10100410 | 518900 | 00000 | Other Sala | 59,442 | 0 | 59,442 | 43,205.40 | .00 | 16,236.36 | 72.7% |
| 10100410 | 520100 | 00000 | Social Sec | 9,115 | 0 | 9,115 | 6,248.48 | .00 | 2,866.17 | 68.6% |
| 10100410 | 520400 | 00000 | State Reti | 10,938 | 0 | 10,938 | 7,950.47 | .00 | 2,987.11 | 72.7% |
| 10100410 | 520600 | 00000 | Life Ins E | 0 | 0 | 0 | 83.84 | .00 | -83.84 | 100.0% |
| 10100410 | 520700 | 00000 | Health Ins | 23,832 | 0 | 23,832 | 17,973.00 | .00 | 5,859.00 | 75.4% |
| 10100410 | 520800 | 00000 | Dental Ins | 565 | 0 | 565 | 423.72 | .00 | 141.24 | 75.0% |
| 10100410 | 521000 | 00000 | Unemp Comp | 441 | 0 | 441 | 42.01 | .00 | 399.02 | 9.5% |
| 10100410 | 521200 | 00000 | Employer M | 2,132 | 0 | 2,132 | 1,461.33 | .00 | 670.32 | 68.6% |
| 10100410 | 530700 | 00000 | Communitn | 2,000 | 0 | 2,000 | 1,884.46 | .00 | 115.54 | 94.2% |
| 10100410 | 532000 | 00000 | Dues and M | 660 | 0 | 660 | 565.00 | .00 | 95.00 | 85.6% |
| 10100410 | 533000 | 00000 | Lease Paym | 7,543 | 0 | 7,543 | 3,464.95 | 1,088.34 | 2,989.48 | 60.4% |
| 10100410 | 533800 | 00000 | Maint. And | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 10100410 | 534800 | 00000 | PostalChg | 50 | 0 | 50 | 6.42 | .00 | 43.58 | 12.8% |
| 10100410 | 534900 | 00000 | Printing S | 1,450 | 0 | 1,450 | .00 | .00 | 1,450.00 | .0% |
| 10100410 | 535500 | 00000 | Travel | 4,578 | 761 | 5,339 | 884.34 | 1,911.02 | 2,543.21 | 52.4% |
| 10100410 | 535600 | 00000 | Tuition | 2,500 | 0 | 2,500 | 345.00 | 695.00 | 1,460.00 | 41.6% |
| 10100410 | 539900 | 00000 | ContractSv | 750 | 475 | 1,225 | 894.98 | .00 | 330.02 | 73.1% |
| 10100410 | 542500 | 00000 | Gasoline | 2,388 | 0 | 2,388 | 723.13 | .00 | 1,665.01 | 30.3% |
| 10100410 | 543500 | 00000 | Office Sup | 1,000 | 140 | 1,140 | 201.52 | 139.58 | 798.48 | 29.9% |
| 10100410 | 551300 | 00000 | Workers Co | 339 | 0 | 339 | 339.22 | .00 | .00 | 100.0% |
| 10100410 | 570900 | 00000 | Data Proce | 2,000 | 4,187 | 6,187 | .00 | 4,186.81 | 2,000.00 | 67.7% |
| 10100410 | 571100 | 00000 | Funiture a | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |
| TOTAL Risk Management | | | | 220,540 | 5,562 | 226,102 | 150,353.02 | 8,020.75 | 67,728.69 | 70.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

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

52100 Accounting and Budgeting

| | | | | | | | | | | |
|--------------------------------|--------|-------|------------|---------|-------|---------|------------|----------|------------|--------|
| 10100420 | 510500 | 00000 | Supervisor | 122,605 | 0 | 122,605 | 89,781.82 | .00 | 32,823.20 | 73.2% |
| 10100420 | 511900 | 00000 | Accountant | 429,726 | 0 | 429,726 | 281,183.60 | .00 | 148,541.99 | 65.4% |
| 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 | 22,605.01 | .00 | 11,639.49 | 66.0% |
| 10100420 | 520400 | 00000 | State Reti | 41,093 | 0 | 41,093 | 24,997.81 | .00 | 16,095.59 | 60.8% |
| 10100420 | 520600 | 00000 | Life Ins E | 415 | 0 | 415 | 266.96 | .00 | 148.48 | 64.3% |
| 10100420 | 520700 | 00000 | Health Ins | 73,800 | 0 | 73,800 | 54,752.91 | .00 | 19,047.09 | 74.2% |
| 10100420 | 520800 | 00000 | Dental Ins | 1,695 | 0 | 1,695 | 1,132.18 | .00 | 562.70 | 66.8% |
| 10100420 | 521000 | 00000 | Unemp Comp | 1,657 | 0 | 1,657 | 164.63 | .00 | 1,492.36 | 9.9% |
| 10100420 | 521200 | 00000 | Employer M | 8,009 | 0 | 8,009 | 5,286.62 | .00 | 2,722.17 | 66.0% |
| 10100420 | 530700 | 00000 | Communicat | 5,000 | 0 | 5,000 | 3,099.62 | .00 | 1,900.38 | 62.0% |
| 10100420 | 531700 | 00000 | Data Proce | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 10100420 | 532000 | 00000 | Dues and M | 2,000 | 0 | 2,000 | 530.00 | .00 | 1,470.00 | 26.5% |
| 10100420 | 533000 | 00000 | Lease Paym | 3,514 | 263 | 3,777 | 914.66 | 1,548.04 | 1,314.15 | 65.2% |
| 10100420 | 533200 | 00000 | Legal Noti | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 10100420 | 534800 | 00000 | Postal cha | 5,000 | 0 | 5,000 | 2,021.58 | .00 | 2,978.42 | 40.4% |
| 10100420 | 534900 | 00000 | Printing S | 4,000 | 0 | 4,000 | 2,035.38 | .00 | 1,964.62 | 50.9% |
| 10100420 | 535500 | 00000 | Travel | 7,000 | 0 | 7,000 | .00 | .00 | 7,000.00 | .0% |
| 10100420 | 535600 | 00000 | Tuition | 7,000 | 999 | 7,999 | 2,745.00 | 1,174.00 | 4,080.00 | 49.0% |
| 10100420 | 542200 | 00000 | Food Suppl | 1,800 | 0 | 1,800 | 471.35 | .00 | 1,328.65 | 26.2% |
| 10100420 | 543500 | 00000 | Office Sup | 3,600 | 0 | 3,600 | 744.33 | .00 | 2,855.67 | 20.7% |
| 10100420 | 551300 | 00000 | workers co | 1,256 | 0 | 1,256 | 1,255.69 | .00 | .00 | 100.0% |
| TOTAL Accounting and Budgeting | | | | 765,814 | 1,262 | 767,076 | 493,989.15 | 2,722.04 | 270,364.96 | 64.8% |

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|------------------|----------------|-------------------|-----------------|-------------------|--------------|
| 101 Gen County | | | | | | | |
| 52200 Purchasing | | | | | | | |
| 10100430 510500 00000 Supervisor | 99,323 | 0 | 99,323 | 79,117.58 | .00 | 20,205.43 | 79.7% |
| 10100430 512200 00000 Purchasing | 340,478 | 0 | 340,478 | 234,027.54 | .00 | 106,450.02 | 68.7% |
| 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 | 18,732.47 | .00 | 9,323.40 | 66.8% |
| 10100430 520400 00000 State Reti | 33,667 | 0 | 33,667 | 21,999.21 | .00 | 11,667.83 | 65.3% |
| 10100430 520600 00000 Life Ins E | 409 | 0 | 409 | 257.80 | .00 | 151.64 | 63.0% |
| 10100430 520700 00000 Health Ins | 80,976 | 0 | 80,976 | 38,980.23 | .00 | 41,995.77 | 48.1% |
| 10100430 520800 00000 Dental Ins | 1,695 | 0 | 1,695 | 941.60 | .00 | 753.28 | 55.6% |
| 10100430 521000 00000 Unemp Comp | 1,358 | 0 | 1,358 | 147.01 | .00 | 1,210.53 | 10.8% |
| 10100430 521200 00000 Employer M | 6,561 | 0 | 6,561 | 4,380.99 | .00 | 2,180.46 | 66.8% |
| 10100430 530700 00000 Communicat | 4,500 | 0 | 4,500 | 2,713.27 | .00 | 1,786.73 | 60.3% |
| 10100430 531200 00000 Contracts | 18,500 | 0 | 18,500 | 16,250.00 | .00 | 2,250.00 | 87.8% |
| 10100430 532000 00000 Dues and M | 1,200 | 0 | 1,200 | 1,122.00 | .00 | 78.00 | 93.5% |
| 10100430 533000 00000 Lease Paym | 2,000 | 0 | 2,000 | 579.17 | 320.83 | 1,100.00 | 45.0% |
| 10100430 533200 00000 Legal Noti | 5,000 | 0 | 5,000 | 1,095.86 | 2,091.34 | 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 | 9.43 | .00 | 990.57 | .9% |
| 10100430 534900 00000 Printing S | 750 | 0 | 750 | 237.92 | .00 | 512.08 | 31.7% |
| 10100430 535500 00000 Travel | 5,200 | 0 | 5,200 | 1,982.45 | .00 | 3,217.55 | 38.1% |
| 10100430 535600 00000 Tuition | 5,000 | 0 | 5,000 | 1,189.27 | .00 | 3,810.73 | 23.8% |
| 10100430 539900 00000 Contractsv | 2,500 | 0 | 2,500 | .00 | 204.00 | 2,296.00 | 8.2% |
| 10100430 541100 00000 Data Proce | 2,000 | 0 | 2,000 | 1,590.00 | .00 | 410.00 | 79.5% |
| 10100430 542200 00000 Food Suppl | 2,000 | 0 | 2,000 | 514.26 | 150.00 | 1,335.74 | 33.2% |
| 10100430 542500 00000 Gasoline | 500 | 0 | 500 | 47.47 | 150.00 | 302.53 | 39.5% |
| 10100430 543500 00000 Office Sup | 2,200 | 0 | 2,200 | 497.78 | 416.14 | 1,286.08 | 41.5% |
| 10100430 549900 00000 Other Supp | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 10100430 551300 00000 Workers Co | 1,187 | 0 | 1,187 | 1,187.27 | .00 | .00 | 100.0% |
| 10100430 559900 00000 Other Char | 275 | 0 | 275 | .00 | .00 | 275.00 | .0% |
| 10100430 570900 00000 Data Proce | 2,300 | 0 | 2,300 | .00 | .00 | 2,300.00 | .0% |
| TOTAL Purchasing | 655,635 | 0 | 655,635 | 427,600.58 | 3,332.31 | 224,702.17 | 65.7% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|-------------------------------|--------------|-----------|-----------|-----------|--------------|--------------|--------------|-------|--|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 101 | Gen County | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 52220 Central Services | | | | | | | | | |
| 10100440 | 521100 00000 | 470,000 | 0 | 470,000 | 235,143.64 | .00 | 234,856.36 | 50.0% | |
| 10100440 | 530500 00000 | 60,000 | 0 | 60,000 | 13,125.00 | 16,875.00 | 30,000.00 | 50.0% | |
| 10100440 | 530700 00000 | 8,000 | 0 | 8,000 | 4,595.00 | .00 | 3,405.00 | 57.4% | |
| 10100440 | 530800 00000 | 25,000 | 63,597 | 88,597 | 40,000.00 | 20,000.00 | 28,597.02 | 67.7% | |
| 10100440 | 530900 00000 | 250,000 | 474,037 | 724,037 | 455,652.38 | .00 | 268,384.26 | 62.9% | |
| 10100440 | 531000 00000 | 285,000 | 0 | 285,000 | 83,935.00 | .00 | 201,065.00 | 29.5% | |
| 10100440 | 531600 00000 | 15,000 | 0 | 15,000 | 1,500.00 | .00 | 13,500.00 | 10.0% | |
| 10100440 | 532000 00000 | 35,500 | 0 | 35,500 | 32,329.88 | .00 | 3,170.12 | 91.1% | |
| 10100440 | 533100 00000 | 150,000 | 0 | 150,000 | 127,753.00 | .00 | 22,247.00 | 85.2% | |
| 10100440 | 534100 00000 | 7,200 | 0 | 7,200 | 1,800.00 | .00 | 5,400.00 | 25.0% | |
| 10100440 | 534800 00000 | 10,000 | 0 | 10,000 | 3,600.00 | .00 | 6,400.00 | 36.0% | |
| 10100440 | 539900 00000 | 35,000 | 7,582 | 42,582 | 24,751.00 | 7,581.87 | 10,249.00 | 75.9% | |
| 10100440 | 543500 00000 | 6,800 | 0 | 6,800 | .00 | .00 | 6,800.00 | .0% | |
| 10100440 | 551000 00000 | 1,150,000 | 0 | 1,150,000 | 1,033,450.23 | .00 | 116,549.77 | 89.9% | |
| 10100440 | 559900 00000 | 102,000 | 26,100 | 128,100 | 82,512.00 | 26,100.00 | 19,488.00 | 84.8% | |
| 10100440 | 572400 00000 | 700,000 | 403,154 | 1,103,154 | 866,583.17 | 105,367.45 | 131,202.91 | 88.1% | |
| 10100450 | 533200 00000 | 1,125,000 | 0 | 1,125,000 | 714,028.45 | .00 | 410,971.55 | 63.5% | |
| 10528010 | 531200 00000 | 0 | 1,073,567 | 1,073,567 | 881,247.00 | .00 | 192,320.00 | 82.1% | |
| TOTAL Central Services | | 4,434,500 | 2,048,036 | 6,482,536 | 4,602,005.75 | 175,924.32 | 1,704,605.99 | 73.7% | |

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 101 Gen County | | | | | | | |
| 52300 Property Assessor Office | | | | | | | |
| 10100460 510100 00000 County off | 122,605 | 0 | 122,605 | 94,311.60 | .00 | 28,293.42 | 76.9% |
| 10100460 510300 00000 Assistant | 650,473 | 0 | 650,473 | 466,995.68 | .00 | 183,476.93 | 71.8% |
| 10100460 516200 00000 Clerical P | 244,503 | 0 | 244,503 | 155,451.40 | .00 | 89,051.96 | 63.6% |
| 10100460 518700 00000 Overtime P | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 10100460 520100 00000 Social Sec | 63,090 | 0 | 63,090 | 42,775.97 | .00 | 20,314.05 | 67.8% |
| 10100460 520400 00000 State Reti | 75,708 | 0 | 75,708 | 51,398.82 | .00 | 24,309.21 | 67.9% |
| 10100460 520600 00000 Life Ins E | 970 | 0 | 970 | 649.31 | .00 | 320.53 | 67.0% |
| 10100460 520700 00000 Health Ins | 211,920 | 0 | 211,920 | 129,703.00 | .00 | 82,217.00 | 61.2% |
| 10100460 520800 00000 Dental Ins | 3,672 | 0 | 3,672 | 2,412.85 | .00 | 1,259.39 | 65.7% |
| 10100460 521000 00000 Unemp Comp | 3,053 | 0 | 3,053 | 374.88 | .00 | 2,677.86 | 12.3% |
| 10100460 521200 00000 Employer M | 14,755 | 0 | 14,755 | 10,004.04 | .00 | 4,750.88 | 67.8% |
| 10100460 530700 00000 Communicat | 9,000 | 0 | 9,000 | 5,950.00 | .00 | 3,050.00 | 66.1% |
| 10100460 531200 00000 Contracts | 85,000 | 65,747 | 150,747 | 135,715.44 | 14,155.75 | 875.81 | 99.4% |
| 10100460 531700 00000 Data Proce | 108,250 | -41,072 | 67,178 | 45,357.11 | 21,487.00 | 333.89 | 99.5% |
| 10100460 532000 00000 Dues and M | 13,000 | 0 | 13,000 | 12,434.60 | .00 | 565.40 | 95.7% |
| 10100460 533000 00000 Lease Paym | 19,000 | 0 | 19,000 | 14,921.11 | 4,070.24 | 8.65 | 100.0% |
| 10100460 533100 00000 Legal Svcs | 20,000 | -11,250 | 8,750 | 8,750.00 | .00 | .00 | 100.0% |
| 10100460 533800 00000 Maint. And | 5,000 | 0 | 5,000 | 1,050.72 | .00 | 3,949.28 | 21.0% |
| 10100460 534800 00000 PostalChg | 6,500 | 0 | 6,500 | 6,004.86 | .00 | 495.14 | 92.4% |
| 10100460 534900 00000 Printing S | 1,750 | 0 | 1,750 | 1,146.91 | .00 | 603.09 | 65.5% |
| 10100460 535500 00000 Travel | 15,000 | -3,525 | 11,475 | 6,990.04 | 2,581.59 | 1,903.37 | 83.4% |
| 10100460 535600 00000 Tuition | 3,000 | -725 | 2,275 | 1,365.00 | .00 | 910.00 | 60.0% |
| 10100460 541400 00000 Duplicatin | 4,000 | 0 | 4,000 | 745.91 | .00 | 3,254.09 | 18.6% |
| 10100460 542500 00000 Gasoline | 5,000 | 0 | 5,000 | 1,577.00 | .00 | 3,423.00 | 31.5% |
| 10100460 543500 00000 Office Sup | 4,500 | 200 | 4,700 | 1,042.55 | 200.00 | 3,457.45 | 26.4% |
| 10100460 545100 00000 Uniforms | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 10100460 551300 00000 Workers Co | 2,883 | 0 | 2,883 | 2,883.37 | .00 | .00 | 100.0% |
| 10100460 559900 00000 Other Char | 2,000 | 0 | 2,000 | 805.56 | .00 | 1,194.44 | 40.3% |
| 10100460 571100 00000 Furniture | 7,000 | -6,700 | 300 | .00 | .00 | 300.00 | .0% |
| TOTAL Property Assessor Office | 1,703,132 | 2,675 | 1,705,807 | 1,200,817.73 | 42,494.58 | 462,494.84 | 72.9% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | | |
| 101 Gen County | | | | | | | | | |
| 52400 County Trustee Office | | | | | | | | | |
| 10100480 510100 00000 County off | 122,606 | 0 | 122,606 | 94,311.60 | .00 | 28,294.42 | 76.9% | | |
| 10100480 516200 00000 Clerical P | 344,106 | 0 | 344,106 | 250,177.25 | .00 | 93,928.62 | 72.7% | | |
| 10100480 516800 00000 Temporary | 1,900 | 0 | 1,900 | 1,210.00 | .00 | 690.00 | 63.7% | | |
| 10100480 520100 00000 Social Sec | 28,936 | 0 | 28,936 | 20,664.50 | .00 | 8,271.57 | 71.4% | | |
| 10100480 520400 00000 State Reti | 34,723 | 0 | 34,723 | 25,629.82 | .00 | 9,093.47 | 73.8% | | |
| 10100480 520600 00000 Life Ins E | 407 | 0 | 407 | 269.64 | .00 | 137.40 | 66.2% | | |
| 10100480 520700 00000 Health Ins | 69,192 | 0 | 69,192 | 51,816.00 | .00 | 17,376.00 | 74.9% | | |
| 10100480 520800 00000 Dental Ins | 1,977 | 0 | 1,977 | 1,483.02 | .00 | 494.34 | 75.0% | | |
| 10100480 521000 00000 Unemp Comp | 1,400 | 0 | 1,400 | 129.65 | .00 | 1,270.48 | 9.3% | | |
| 10100480 521200 00000 Employer M | 6,767 | 0 | 6,767 | 4,850.38 | .00 | 1,916.93 | 71.7% | | |
| 10100480 530700 00000 Communicat | 4,800 | 0 | 4,800 | 3,306.93 | .00 | 1,493.07 | 68.9% | | |
| 10100480 532000 00000 Dues and M | 1,800 | 0 | 1,800 | 1,557.00 | 200.00 | 43.00 | 97.6% | | |
| 10100480 533000 00000 Lease Paym | 500 | 214 | 714 | 267.99 | 445.86 | .00 | 100.0% | | |
| 10100480 533100 00000 Legal Svcs | 2,850 | 0 | 2,850 | 1,325.00 | .00 | 1,525.00 | 46.5% | | |
| 10100480 533200 00000 Legal Noti | 295 | 0 | 295 | 245.00 | .00 | 50.00 | 83.1% | | |
| 10100480 533400 00000 Maintenanc | 11,600 | 0 | 11,600 | 11,568.59 | .00 | 31.41 | 99.7% | | |
| 10100480 534800 00000 PostalChg | 33,500 | 0 | 33,500 | 32,990.41 | .00 | 509.59 | 98.5% | | |
| 10100480 534900 00000 Printing S | 2,100 | 0 | 2,100 | 1,642.40 | .00 | 457.60 | 78.2% | | |
| 10100480 535500 00000 Travel | 1,500 | 113 | 1,613 | 843.97 | 537.72 | 231.03 | 85.7% | | |
| 10100480 535600 00000 Tuition | 1,100 | 0 | 1,100 | 565.00 | 150.00 | 385.00 | 65.0% | | |
| 10100480 539900 00000 Contractsv | 17,000 | 0 | 17,000 | 12,388.80 | 4,611.20 | .00 | 100.0% | | |
| 10100480 541400 00000 Duplicatin | 550 | 0 | 550 | 345.34 | 52.89 | 151.77 | 72.4% | | |
| 10100480 543500 00000 Office sup | 2,000 | 0 | 2,000 | 863.75 | 185.54 | 950.71 | 52.5% | | |
| 10100480 549900 00000 Other Supp | 300 | 0 | 300 | 17.52 | .00 | 282.48 | 5.8% | | |
| 10100480 551300 00000 workers Co | 1,526 | 0 | 1,526 | 1,526.49 | .00 | .00 | 100.0% | | |
| TOTAL County Trustee Office | 693,437 | 327 | 693,763 | 519,996.05 | 6,183.21 | 167,583.89 | 75.8% | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

| 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 | 94,311.60 | .00 | 28,293.42 | 76.9% |
| 10100490 516200 00000 Clerical P | 1,054,340 | 0 | 1,054,340 | 766,874.75 | .00 | 287,464.99 | 72.7% |
| 10100490 516900 00000 Part time | 35,754 | 0 | 35,754 | 18,859.05 | .00 | 16,894.88 | 52.7% |
| 10100490 520100 00000 Social Sec | 72,971 | 0 | 72,971 | 51,562.78 | .00 | 21,407.80 | 70.7% |
| 10100490 520400 00000 State Reti | 87,565 | 0 | 87,565 | 60,589.46 | .00 | 26,975.23 | 69.2% |
| 10100490 520600 00000 Life Ins E | 1,169 | 0 | 1,169 | 830.79 | .00 | 338.25 | 71.1% |
| 10100490 520700 00000 Health Ins | 243,192 | 0 | 243,192 | 180,291.00 | .00 | 62,901.00 | 74.1% |
| 10100490 520800 00000 Dental Ins | 5,650 | 0 | 5,650 | 4,296.05 | .00 | 1,353.55 | 76.0% |
| 10100490 521000 00000 Unemp Comp | 3,409 | 0 | 3,409 | 486.37 | .00 | 2,922.37 | 14.3% |
| 10100490 521200 00000 Employer M | 16,476 | 0 | 16,476 | 12,059.06 | .00 | 4,416.50 | 73.2% |
| 10100490 524000 00000 In Service | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 10100490 530700 00000 Communicat | 8,500 | 0 | 8,500 | 5,791.70 | .00 | 2,708.30 | 68.1% |
| 10100490 532000 00000 Dues and M | 1,750 | 0 | 1,750 | 1,612.00 | .00 | 138.00 | 92.1% |
| 10100490 533000 00000 Lease Paym | 9,500 | 0 | 9,500 | 5,045.35 | 1,500.00 | 2,954.65 | 68.9% |
| 10100490 533400 00000 Maintenanc | 25,400 | 0 | 25,400 | .00 | .00 | 25,400.00 | .0% |
| 10100490 534800 00000 Postalchg | 62,000 | 0 | 62,000 | 40,448.88 | .00 | 21,551.12 | 65.2% |
| 10100490 534900 00000 Printing S | 5,800 | 0 | 5,800 | 3,337.18 | 1,579.60 | 883.22 | 84.8% |
| 10100490 535500 00000 Travel | 4,000 | 0 | 4,000 | 2,033.70 | 950.00 | 1,016.30 | 74.6% |
| 10100490 535600 00000 Tuition | 800 | 0 | 800 | 625.00 | .00 | 175.00 | 78.1% |
| 10100490 543500 00000 Office sup | 16,500 | 0 | 16,500 | 12,781.51 | 793.43 | 2,925.06 | 82.3% |
| 10100490 543700 00000 Periodical | 480 | 0 | 480 | 410.99 | .00 | 69.01 | 85.6% |
| 10100490 551300 00000 Workers Co | 4,240 | 0 | 4,240 | 4,240.25 | .00 | .00 | 100.0% |
| 10100490 559900 00000 Other Char | 500 | 0 | 500 | 489.38 | .00 | 10.62 | 97.9% |
| 10100490 570900 00000 Data Proce | 6,500 | 24,016 | 30,516 | 6,548.71 | 3,484.43 | 20,482.70 | 32.9% |
| TOTAL County Clerk Office | 1,789,349 | 24,016 | 1,813,365 | 1,273,525.56 | 8,307.46 | 531,531.97 | 70.7% |

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 101 Gen County | | | | | | | |
| 52600 Data Processing | | | | | | | |
| 10100500 510500 00000 Supervisor | 107,865 | 0 | 107,865 | 78,409.29 | .00 | 29,455.30 | 72.7% |
| 10100500 512100 00000 Data Proce | 368,969 | 29,747 | 398,716 | 266,457.56 | .00 | 132,258.57 | 66.8% |
| 10100500 516900 00000 Part time | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 10100500 518700 00000 Overtime P | 0 | 0 | 0 | 152.10 | .00 | -152.10 | 100.0% |
| 10100500 520100 00000 Social Sec | 29,564 | 1,844 | 31,408 | 20,281.38 | .00 | 11,126.62 | 64.6% |
| 10100500 520400 00000 State Reti | 35,476 | 4,746 | 40,223 | 24,767.11 | .00 | 15,455.40 | 61.6% |
| 10100500 520600 00000 Life Ins E | 417 | 40 | 457 | 293.41 | .00 | 163.55 | 64.2% |
| 10100500 520700 00000 Health Ins | 80,736 | 6,660 | 87,396 | 56,300.61 | .00 | 31,095.39 | 64.4% |
| 10100500 520800 00000 Dental Ins | 1,977 | 274 | 2,251 | 1,412.40 | .00 | 838.80 | 62.7% |
| 10100500 521000 00000 Unemp Comp | 1,431 | 89 | 1,520 | 146.98 | .00 | 1,372.76 | 9.7% |
| 10100500 521200 00000 Employer M | 6,914 | 431 | 7,345 | 4,743.23 | .00 | 2,602.19 | 64.6% |
| 10100500 530700 00000 Communicat | 75,394 | 16,165 | 91,559 | 10,873.36 | 66,519.41 | 14,166.32 | 84.5% |
| 10100500 531700 00000 Data Proce | 1,031,023 | 142,839 | 1,173,862 | 1,024,802.46 | 99,200.43 | 49,859.00 | 95.8% |
| 10100500 533300 00000 Licenses | 187,499 | 0 | 187,499 | 86,184.27 | 19,917.01 | 81,398.13 | 56.6% |
| 10100500 533600 00000 Maint. And | 7,500 | 0 | 7,500 | .00 | 2,050.00 | 5,450.00 | 27.3% |
| 10100500 535500 00000 Travel | 10,000 | 0 | 10,000 | 547.81 | 829.94 | 8,622.25 | 13.8% |
| 10100500 535600 00000 Tuition | 18,000 | 0 | 18,000 | 9,314.85 | 3,120.00 | 5,565.15 | 69.1% |
| 10100500 539900 00000 Contractsv | 403,438 | -112,832 | 290,606 | 236,188.41 | 26,762.50 | 27,654.94 | 90.5% |
| 10100500 541100 00000 Data Proce | 20,000 | 0 | 20,000 | 18,405.71 | 289.66 | 1,304.63 | 93.5% |
| 10100500 543500 00000 Office Sup | 1,500 | 5,500 | 7,000 | 1,012.24 | .00 | 5,987.76 | 14.5% |
| 10100500 551300 00000 Workers Co | 1,069 | 0 | 1,069 | 1,068.88 | .00 | .00 | 100.0% |
| 10100500 571100 00000 Funiture a | 2,000 | 2,500 | 4,500 | 4,441.17 | .00 | 58.83 | 98.7% |
| TOTAL Data Processing | 2,395,772 | 98,004 | 2,493,776 | 1,845,803.23 | 218,688.95 | 429,283.49 | 82.8% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|----------------------------|--------------|------------|----------|---------|--------------|--------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 101 | Gen County | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 52900 Other Finance | | | | | | | | | |
| 10520100 | 510300 00000 | Assistant | 0 | 107,974 | 1,000.50 | .00 | 106,973.04 | | .9% |
| 10520100 | 518900 00000 | Other Sala | 0 | 34,937 | 46,066.05 | .00 | -11,129.32 | | 131.9% |
| 10520100 | 520100 00000 | Social Sec | 0 | 8,783 | 2,376.99 | .00 | 6,406.45 | | 27.1% |
| 10520100 | 520400 00000 | State Reti | 0 | 9,775 | 2,947.27 | .00 | 6,827.85 | | 30.2% |
| 10520100 | 520600 00000 | Life Ins E | 0 | 60 | 12.39 | .00 | 47.61 | | 20.7% |
| 10520100 | 520700 00000 | Health Ins | 0 | 16,740 | 3,506.17 | .00 | 13,233.83 | | 20.9% |
| 10520100 | 520800 00000 | Dental Ins | 0 | 282 | 62.04 | .00 | 220.44 | | 22.0% |
| 10520100 | 521000 00000 | Unemp Comp | 0 | 425 | 4.58 | .00 | 420.43 | | 1.1% |
| 10520100 | 521200 00000 | Employer M | 0 | 2,054 | 555.92 | .00 | 1,498.27 | | 27.1% |
| TOTAL Other Finance | | | 0 | 181,031 | 56,531.91 | .00 | 124,498.60 | | 31.2% |

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 101 Gen County | | | | | | | |
| 53110 Circuit Court Judge | | | | | | | |
| 10100510 516200 00000 Clerical P | 25,000 | 0 | 25,000 | 1,027.50 | .00 | 23,972.50 | 4.1% |
| 10100510 519400 00000 JuryWitnes | 23,500 | 0 | 23,500 | 3,820.00 | .00 | 19,680.00 | 16.3% |
| 10100510 520100 00000 Social Sec | 2,565 | 0 | 2,565 | 63.71 | .00 | 2,500.98 | 2.5% |
| 10100510 521000 00000 Unemp Comp | 75 | 0 | 75 | 3.09 | .00 | 71.91 | 4.1% |
| 10100510 521200 00000 Employer M | 363 | 0 | 363 | 14.90 | .00 | 347.60 | 4.1% |
| 10100510 530700 00000 Communictn | 3,000 | 0 | 3,000 | 1,952.55 | .00 | 1,047.45 | 65.1% |
| 10100510 533200 00000 Legal Noti | 450 | 0 | 450 | 279.13 | 170.87 | .00 | 100.0% |
| 10100510 533300 00000 Licenses | 4,000 | 71 | 4,071 | 639.00 | 3,142.70 | 289.30 | 92.9% |
| 10100510 533400 00000 Maintenanc | 150 | 0 | 150 | 56.79 | 43.21 | 50.00 | 66.7% |
| 10100510 533600 00000 Maint. And | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 10100510 533700 00000 Maint. And | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 10100510 534800 00000 PostalChg | 11,000 | 0 | 11,000 | 7,135.44 | .00 | 3,864.56 | 64.9% |
| 10100510 534900 00000 Printing S | 7,000 | 0 | 7,000 | 2,762.05 | 252.00 | 3,985.95 | 43.1% |
| 10100510 541000 00000 CustSupply | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 10100510 541100 00000 Data Proce | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 10100510 541400 00000 Duplicatin | 200 | 0 | 200 | 195.02 | .00 | 4.98 | 97.5% |
| 10100510 542100 00000 Food Prepa | 250 | 0 | 250 | 70.42 | .00 | 179.58 | 28.2% |
| 10100510 542200 00000 Food Suppl | 10,800 | 500 | 11,300 | 1,235.22 | 1,339.06 | 8,725.72 | 22.8% |
| 10100510 543200 00000 Library Bo | 250 | 0 | 250 | 212.45 | .00 | 37.55 | 85.0% |
| 10100510 543500 00000 Office sup | 2,435 | 0 | 2,435 | 686.68 | 123.70 | 1,624.62 | 33.3% |
| 10100510 549900 00000 Other Supp | 350 | 0 | 350 | .00 | .00 | 350.00 | .0% |
| 10100510 551300 00000 workers Co | 1,696 | 0 | 1,696 | 1,696.10 | .00 | .00 | 100.0% |
| TOTAL Circuit Court Judge | 94,783 | 571 | 95,354 | 21,850.05 | 5,071.54 | 68,432.70 | 28.2% |

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

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

53120 Circuit Court Clerk

| | | | | | | | | | | |
|----------|--------|-------|------------|-----------|--------|-----------|--------------|----------|------------|--------|
| 10100520 | 510100 | 00000 | County off | 134,866 | 0 | 134,866 | 103,742.60 | 228.30 | 30,894.62 | 77.1% |
| 10100520 | 510300 | 00000 | Assistant | 262,880 | 0 | 262,880 | 185,954.13 | .00 | 76,926.17 | 70.7% |
| 10100520 | 510500 | 00000 | Supervisor | 84,665 | 0 | 84,665 | 61,545.18 | .00 | 23,120.12 | 72.7% |
| 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 | 1,286,398.47 | .00 | 554,322.15 | 69.9% |
| 10100520 | 516800 | 00000 | Temporary | 7,000 | 0 | 7,000 | 1,877.13 | .00 | 5,122.87 | 26.8% |
| 10100520 | 516900 | 00000 | Part time | 20,000 | 0 | 20,000 | 17,854.73 | .00 | 2,145.27 | 89.3% |
| 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 | 97,166.85 | .00 | 52,418.87 | 65.0% |
| 10100520 | 520400 | 00000 | State Reti | 168,584 | 0 | 168,584 | 119,034.73 | .00 | 49,548.80 | 70.6% |
| 10100520 | 520600 | 00000 | Life Ins E | 2,225 | 0 | 2,225 | 1,568.08 | .00 | 656.96 | 70.5% |
| 10100520 | 520700 | 00000 | Health Ins | 471,768 | 0 | 471,768 | 347,611.50 | .00 | 124,156.50 | 73.7% |
| 10100520 | 520800 | 00000 | Dental Ins | 11,582 | 0 | 11,582 | 8,582.13 | .00 | 2,999.55 | 74.1% |
| 10100520 | 521000 | 00000 | Unemp Comp | 7,238 | 0 | 7,238 | 988.02 | .00 | 6,250.00 | 13.7% |
| 10100520 | 521200 | 00000 | Employer M | 34,984 | 0 | 34,984 | 22,724.44 | .00 | 12,259.32 | 65.0% |
| 10100520 | 530600 | 00000 | Bank Chrg | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 10100520 | 530700 | 00000 | Communicat | 29,000 | -3,200 | 25,800 | 18,400.69 | .00 | 7,399.31 | 71.3% |
| 10100520 | 531200 | 00000 | Contracts | 3,500 | 800 | 4,300 | 725.00 | 975.00 | 2,600.00 | 39.5% |
| 10100520 | 531700 | 00000 | Data Proce | 10,000 | -5,000 | 5,000 | .00 | 975.00 | 4,025.00 | 19.5% |
| 10100520 | 532000 | 00000 | Dues and M | 3,500 | 0 | 3,500 | 2,626.00 | .00 | 874.00 | 75.0% |
| 10100520 | 533100 | 00000 | Legal Svcs | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 10100520 | 533300 | 00000 | Licenses | 8,500 | 0 | 8,500 | .00 | .00 | 8,500.00 | .0% |
| 10100520 | 533400 | 00000 | Maintenanc | 69,000 | -9,000 | 60,000 | 59,497.62 | 192.84 | 309.54 | 99.5% |
| 10100520 | 533700 | 00000 | Maint. And | 1,500 | 0 | 1,500 | 258.78 | .00 | 1,241.22 | 17.3% |
| 10100520 | 533800 | 00000 | Maint. And | 2,000 | -2,000 | 0 | .00 | .00 | .00 | .0% |
| 10100520 | 534800 | 00000 | PostalChg | 21,000 | 5,000 | 26,000 | 16,992.51 | .00 | 9,007.49 | 65.4% |
| 10100520 | 534900 | 00000 | Printing S | 18,000 | 0 | 18,000 | 11,050.43 | 5,337.00 | 1,612.57 | 91.0% |
| 10100520 | 535500 | 00000 | Travel | 12,000 | 0 | 12,000 | 3,932.61 | .00 | 8,067.39 | 32.8% |
| 10100520 | 535600 | 00000 | Tuition | 12,000 | 0 | 12,000 | 4,185.00 | .00 | 7,815.00 | 34.9% |
| 10100520 | 539900 | 00000 | ContractSv | 1,300 | 0 | 1,300 | 822.60 | 177.40 | 300.00 | 76.9% |
| 10100520 | 541000 | 00000 | Custodial | 500 | 62 | 562 | 259.73 | 183.57 | 119.05 | 78.8% |
| 10100520 | 541100 | 00000 | Data Proce | 15,000 | 0 | 15,000 | 8,655.12 | 367.48 | 5,977.40 | 60.2% |
| 10100520 | 541400 | 00000 | Duplicatin | 6,000 | 0 | 6,000 | 3,466.10 | .00 | 2,533.90 | 57.8% |
| 10100520 | 542100 | 00000 | Food Prepa | 200 | 200 | 400 | 329.27 | 11.02 | 59.71 | 85.1% |
| 10100520 | 542200 | 00000 | Food Suppl | 4,000 | 936 | 4,936 | 2,155.47 | 2,565.98 | 214.80 | 95.6% |
| 10100520 | 543200 | 00000 | Library Bo | 2,500 | 0 | 2,500 | 797.12 | .00 | 1,702.88 | 31.9% |
| 10100520 | 543500 | 00000 | Office Sup | 11,500 | 0 | 11,500 | 9,254.35 | 259.85 | 1,985.80 | 82.7% |
| 10100520 | 543700 | 00000 | Periodical | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 10100520 | 549900 | 00000 | Other Supp | 500 | 0 | 500 | 39.28 | .00 | 460.72 | 7.9% |
| 10100520 | 551300 | 00000 | workers Co | 8,650 | 0 | 8,650 | 8,650.11 | .00 | .00 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | | |
|---------------|--------|--------|---------------------|-----------|---------|--------------|--------------|-----------|--------------|-------|
| ACCOUNTS FOR: | | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 101 | Gen | County | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 10100520 | 552400 | 00000 | Inservice | 3,500 | 0 | 3,500 | 1,085.95 | 266.26 | 2,147.79 | 38.6% |
| 10100520 | 559900 | 00000 | Other Char | 100 | 0 | 100 | 65.00 | .00 | 35.00 | 65.0% |
| 10100520 | 570700 | 00000 | Building I | 6,000 | 0 | 6,000 | .00 | .00 | 6,000.00 | .0% |
| 10100520 | 570900 | 00000 | Data Proce | 10,000 | 14,828 | 24,828 | 828.00 | 18,865.00 | 5,135.00 | 79.3% |
| 10100520 | 571100 | 00000 | Furniture | 5,000 | 7,242 | 12,242 | 7,242.12 | .00 | 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 | 9,869 | 3,481,116 | 2,416,366.85 | 30,404.70 | 1,034,344.77 | 70.3% |

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

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

53200 Criminal Court

| | | | | | | | | | | |
|----------------------|--------|-------|------------|-----------|--------|-----------|------------|-----------|------------|--------|
| 10100530 | 510500 | 00000 | Supervisor | 88,637 | 3,350 | 91,987 | 66,838.54 | .00 | 25,148.46 | 72.7% |
| 10100530 | 511100 | 00000 | Probation | 405,985 | -3,400 | 402,585 | 288,330.51 | .00 | 114,254.26 | 71.6% |
| 10100530 | 516100 | 00000 | Secretary | 102,242 | 0 | 102,242 | 73,989.74 | .00 | 28,252.25 | 72.4% |
| 10100530 | 520100 | 00000 | Social Sec | 37,097 | 0 | 37,097 | 25,672.40 | .00 | 11,425.04 | 69.2% |
| 10100530 | 520400 | 00000 | State Reti | 44,417 | 0 | 44,417 | 28,674.29 | .00 | 15,742.40 | 64.6% |
| 10100530 | 520600 | 00000 | Life Ins E | 559 | 50 | 609 | 430.89 | .00 | 178.31 | 70.7% |
| 10100530 | 520700 | 00000 | Health Ins | 93,024 | 0 | 93,024 | 66,878.50 | .00 | 26,145.50 | 71.9% |
| 10100530 | 520800 | 00000 | Dental Ins | 2,825 | 0 | 2,825 | 1,883.20 | .00 | 941.60 | 66.7% |
| 10100530 | 521000 | 00000 | Unemp Comp | 1,795 | 0 | 1,795 | 244.36 | .00 | 1,550.68 | 13.6% |
| 10100530 | 521200 | 00000 | Employer M | 8,676 | 0 | 8,676 | 6,004.05 | .00 | 2,671.96 | 69.2% |
| 10100530 | 530700 | 00000 | Communicat | 3,063 | 620 | 3,683 | 3,550.58 | .00 | 132.42 | 96.4% |
| 10100530 | 532000 | 00000 | Dues and M | 2,000 | 0 | 2,000 | 970.00 | .00 | 1,030.00 | 48.5% |
| 10100530 | 533000 | 00000 | Lease Paym | 8,000 | 1,000 | 9,000 | 6,104.69 | 1,168.75 | 1,726.56 | 80.8% |
| 10100530 | 533300 | 00000 | Licenses | 7,560 | 0 | 7,560 | 5,670.00 | 1,890.00 | .00 | 100.0% |
| 10100530 | 535500 | 00000 | Travel | 10,000 | -1,000 | 9,000 | 6,550.01 | 1,849.42 | 600.57 | 93.3% |
| 10100530 | 535600 | 00000 | Tuition | 7,500 | -2,620 | 4,880 | 2,546.13 | 565.00 | 1,768.87 | 63.8% |
| 10100530 | 539900 | 00000 | Contractsv | 4,000 | 0 | 4,000 | 2,492.80 | 507.20 | 1,000.00 | 75.0% |
| 10100530 | 541300 | 00000 | Drugs and | 95,000 | 0 | 95,000 | 63,045.55 | 3,009.06 | 28,945.39 | 69.5% |
| 10100530 | 542200 | 00000 | Food Suppl | 200 | 0 | 200 | 181.31 | 18.69 | .00 | 100.0% |
| 10100530 | 542500 | 00000 | Gasoline | 0 | 1,000 | 1,000 | 443.53 | .00 | 556.47 | 44.4% |
| 10100530 | 542900 | 00000 | Instr Supp | 1,000 | 0 | 1,000 | 31.77 | .00 | 968.23 | 3.2% |
| 10100530 | 543500 | 00000 | Office Sup | 4,500 | 0 | 4,500 | 2,028.65 | 444.25 | 2,027.10 | 55.0% |
| 10100530 | 545100 | 00000 | Uniforms | 0 | 1,000 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 10100530 | 551300 | 00000 | Workers Co | 1,866 | 0 | 1,866 | 1,865.71 | .00 | .00 | 100.0% |
| 10100530 | 571100 | 00000 | Furniture | 1,000 | 0 | 1,000 | .00 | 617.82 | 382.18 | 61.8% |
| 10535050 | 535500 | 00000 | Travel | 7,000 | 0 | 7,000 | .00 | 1,420.00 | 5,580.00 | 20.3% |
| 10535050 | 535600 | 00000 | Tuition | 10,000 | 0 | 10,000 | 5,246.88 | 4,064.95 | 688.17 | 93.1% |
| 10535050 | 539900 | 00000 | Contractsv | 120,000 | 0 | 120,000 | 80,000.00 | 40,000.00 | .00 | 100.0% |
| 10535050 | 542900 | 00000 | Instr Supp | 12,000 | 0 | 12,000 | 5,332.16 | 441.01 | 6,226.83 | 48.1% |
| TOTAL Criminal Court | | | | 1,079,946 | 0 | 1,079,946 | 745,006.25 | 55,996.15 | 278,943.25 | 74.2% |

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

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

53310 General Sessions Judge

| | | | | | | | | | | |
|------------------------------|--------|-------|------------|-----------|------|-----------|------------|--------|------------|--------|
| 10100540 | 510200 | 00000 | Judges | 844,139 | 0 | 844,139 | 638,484.00 | .00 | 205,655.47 | 75.6% |
| 10100540 | 516100 | 00000 | Secretary | 193,439 | 0 | 193,439 | 123,557.98 | .00 | 69,880.68 | 63.9% |
| 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 | 40,378.28 | .00 | 23,951.56 | 62.8% |
| 10100540 | 520400 | 00000 | State Reti | 77,196 | 0 | 77,196 | 56,695.97 | .00 | 20,499.84 | 73.4% |
| 10100540 | 520600 | 00000 | Life Ins E | 415 | 0 | 415 | 303.77 | .00 | 111.67 | 73.1% |
| 10100540 | 520700 | 00000 | Health Ins | 88,152 | 0 | 88,152 | 65,883.00 | .00 | 22,269.00 | 74.7% |
| 10100540 | 520800 | 00000 | Dental Ins | 1,977 | 0 | 1,977 | 1,483.02 | .00 | 494.34 | 75.0% |
| 10100540 | 521000 | 00000 | Unemp Comp | 580 | 0 | 580 | 63.02 | .00 | 517.30 | 10.9% |
| 10100540 | 521200 | 00000 | Employer M | 15,045 | 0 | 15,045 | 10,622.01 | .00 | 4,422.87 | 70.6% |
| 10100540 | 530700 | 00000 | Communicat | 6,190 | 0 | 6,190 | 5,618.28 | .00 | 571.72 | 90.8% |
| 10100540 | 532000 | 00000 | Dues and M | 4,150 | 0 | 4,150 | 1,555.68 | 280.00 | 2,314.32 | 44.2% |
| 10100540 | 533000 | 00000 | Lease Paym | 1,200 | 0 | 1,200 | 28.42 | .00 | 1,171.58 | 2.4% |
| 10100540 | 533200 | 00000 | Legal Noti | 2,500 | 0 | 2,500 | 992.90 | .00 | 1,507.10 | 39.7% |
| 10100540 | 533700 | 00000 | Maint. And | 1,500 | 0 | 1,500 | 555.00 | .00 | 945.00 | 37.0% |
| 10100540 | 534900 | 00000 | Printing S | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 10100540 | 535500 | 00000 | Travel | 7,000 | -210 | 6,790 | 3,330.90 | .00 | 3,459.10 | 49.1% |
| 10100540 | 535600 | 00000 | Tuition | 1,450 | 0 | 1,450 | 824.00 | 206.00 | 420.00 | 71.0% |
| 10100540 | 542200 | 00000 | Food Suppl | 500 | 0 | 500 | 36.20 | .00 | 463.80 | 7.2% |
| 10100540 | 543200 | 00000 | Library Bo | 3,350 | 210 | 3,560 | 3,552.35 | .00 | 7.65 | 99.8% |
| 10100540 | 543500 | 00000 | Office Sup | 8,500 | 0 | 8,500 | 3,171.44 | 40.59 | 5,287.97 | 37.8% |
| 10100540 | 551300 | 00000 | Workers Co | 1,152 | 0 | 1,152 | 1,152.00 | .00 | .00 | 100.0% |
| 10100540 | 571100 | 00000 | Funiture a | 1,500 | 0 | 1,500 | 72.99 | .00 | 1,427.01 | 4.9% |
| TOTAL General Sessions Judge | | | | 1,336,166 | 0 | 1,336,166 | 958,361.21 | 526.59 | 377,277.98 | 71.8% |

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

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

53400 Chancery Court

| | | | | | | | | | | |
|----------------------|--------|-------|------------|---------|-----|---------|------------|----------|------------|--------|
| 10100550 | 533000 | 00000 | Lease Paym | 1,200 | 0 | 1,200 | 305.86 | .00 | 894.14 | 25.5% |
| 10100550 | 534900 | 00000 | Printing S | 1,036 | 0 | 1,036 | 650.72 | .00 | 385.28 | 62.8% |
| 10100550 | 543500 | 00000 | Office Sup | 1,400 | 0 | 1,400 | 679.44 | 126.40 | 594.16 | 57.6% |
| 10100560 | 510100 | 00000 | county off | 122,605 | 0 | 122,605 | 94,311.60 | .00 | 28,293.42 | 76.9% |
| 10100560 | 516200 | 00000 | Clerical P | 320,114 | 0 | 320,114 | 212,330.20 | .00 | 107,783.73 | 66.3% |
| 10100560 | 520100 | 00000 | Social Sec | 27,449 | 0 | 27,449 | 18,417.08 | .00 | 9,031.49 | 67.1% |
| 10100560 | 520400 | 00000 | State Reti | 32,938 | 0 | 32,938 | 18,823.10 | .00 | 14,115.19 | 57.1% |
| 10100560 | 520600 | 00000 | Life Ins E | 409 | 0 | 409 | 265.65 | .00 | 143.31 | 65.0% |
| 10100560 | 520700 | 00000 | Health Ins | 73,800 | 0 | 73,800 | 33,871.00 | .00 | 39,929.00 | 45.9% |
| 10100560 | 520800 | 00000 | Dental Ins | 1,695 | 0 | 1,695 | 859.21 | .00 | 835.67 | 50.7% |
| 10100560 | 521000 | 00000 | Unemp Comp | 1,328 | 0 | 1,328 | 211.17 | .00 | 1,116.99 | 15.9% |
| 10100560 | 521200 | 00000 | Employer M | 6,307 | 0 | 6,307 | 4,307.23 | .00 | 1,999.57 | 68.3% |
| 10100560 | 530700 | 00000 | communicat | 9,778 | 0 | 9,778 | 5,381.46 | .00 | 4,396.54 | 55.0% |
| 10100560 | 532000 | 00000 | Dues and M | 1,800 | 0 | 1,800 | 1,647.00 | .00 | 153.00 | 91.5% |
| 10100560 | 533000 | 00000 | Lease Paym | 2,100 | 0 | 2,100 | 957.44 | .00 | 1,142.56 | 45.6% |
| 10100560 | 533200 | 00000 | Legal Noti | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 10100560 | 534800 | 00000 | PostalChg | 19,000 | 0 | 19,000 | 5,503.91 | .00 | 13,496.09 | 29.0% |
| 10100560 | 534900 | 00000 | Printing S | 8,295 | 0 | 8,295 | 3,701.96 | .00 | 4,593.04 | 44.6% |
| 10100560 | 535500 | 00000 | Travel | 1,350 | 0 | 1,350 | 167.33 | .00 | 1,182.67 | 12.4% |
| 10100560 | 539900 | 00000 | Contractsv | 29,545 | 975 | 30,520 | 22,349.00 | .00 | 8,171.00 | 73.2% |
| 10100560 | 543500 | 00000 | Office Sup | 8,498 | 0 | 8,498 | 5,682.05 | 1,227.84 | 1,588.11 | 81.3% |
| 10100560 | 551300 | 00000 | workers Co | 1,069 | 0 | 1,069 | 1,068.88 | .00 | .00 | 100.0% |
| 10100560 | 570900 | 00000 | Data Proce | 646 | 0 | 646 | .00 | .00 | 646.00 | .0% |
| TOTAL Chancery Court | | | | 672,861 | 975 | 673,836 | 431,491.29 | 1,354.24 | 240,990.96 | 64.2% |

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

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

53500 Juvenile Court

| | | | | | | | | | | |
|----------|--------|-------|------------|---------|--------|---------|------------|-----------|-----------|--------|
| 10100570 | 511200 | 00000 | Youth Serv | 295,652 | 0 | 295,652 | 214,340.82 | .00 | 81,311.03 | 72.5% |
| 10100570 | 516100 | 00000 | Secretary | 50,285 | 0 | 50,285 | 37,918.31 | .00 | 12,366.69 | 75.4% |
| 10100570 | 516800 | 00000 | Temporary | 4,400 | 0 | 4,400 | .00 | .00 | 4,400.00 | .0% |
| 10100570 | 518900 | 00000 | Other Sala | 194,925 | 0 | 194,925 | 130,614.25 | .00 | 64,310.53 | 67.0% |
| 10100570 | 520100 | 00000 | Social Sec | 37,702 | 0 | 37,702 | 23,521.90 | .00 | 14,179.70 | 62.4% |
| 10100570 | 520400 | 00000 | State Reti | 45,242 | 0 | 45,242 | 21,694.33 | .00 | 23,547.69 | 48.0% |
| 10100570 | 520600 | 00000 | Life Ins E | 456 | 0 | 456 | 302.49 | .00 | 153.03 | 66.4% |
| 10100570 | 520700 | 00000 | Health Ins | 78,480 | 0 | 78,480 | 54,718.84 | .00 | 23,761.16 | 69.7% |
| 10100570 | 520800 | 00000 | Dental Ins | 1,412 | 0 | 1,412 | 1,549.38 | .00 | -136.98 | 109.7% |
| 10100570 | 521000 | 00000 | Unemp Comp | 1,615 | 0 | 1,615 | 207.05 | .00 | 1,408.34 | 12.8% |
| 10100570 | 521200 | 00000 | Employer M | 7,808 | 0 | 7,808 | 5,501.07 | .00 | 2,306.64 | 70.5% |
| 10100570 | 530700 | 00000 | Communicat | 10,000 | 0 | 10,000 | 6,056.46 | .00 | 3,943.54 | 60.6% |
| 10100570 | 531700 | 00000 | Data Proce | 350 | 0 | 350 | .00 | .00 | 350.00 | .0% |
| 10100570 | 532000 | 00000 | Dues and M | 5,930 | -2,500 | 3,430 | 2,215.00 | 245.00 | 970.00 | 71.7% |
| 10100570 | 533000 | 00000 | Lease Paym | 2,500 | 0 | 2,500 | 682.95 | .00 | 1,817.05 | 27.3% |
| 10100570 | 534000 | 00000 | Medical an | 8,000 | 0 | 8,000 | 5,600.00 | .00 | 2,400.00 | 70.0% |
| 10100570 | 534800 | 00000 | PostalChg | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 10100570 | 534900 | 00000 | Printing S | 400 | 0 | 400 | 337.92 | .00 | 62.08 | 84.5% |
| 10100570 | 535500 | 00000 | Travel | 15,500 | 11,288 | 26,788 | 17,185.48 | 4,626.60 | 4,975.54 | 81.4% |
| 10100570 | 535600 | 00000 | Tuition | 7,700 | 1,819 | 9,519 | 8,469.38 | .00 | 1,049.79 | 89.0% |
| 10100570 | 539900 | 00000 | Contractsv | 220,000 | 0 | 220,000 | 164,999.97 | 36,666.66 | 18,333.37 | 91.7% |
| 10100570 | 541100 | 00000 | DataProcsu | 500 | 0 | 500 | 175.49 | .00 | 324.51 | 35.1% |
| 10100570 | 541300 | 00000 | Drugs and | 5,000 | -2,447 | 2,553 | 450.00 | .00 | 2,103.21 | 17.6% |
| 10100570 | 542200 | 00000 | Food Suppl | 1,000 | 0 | 1,000 | 648.25 | .00 | 351.75 | 64.8% |
| 10100570 | 542900 | 00000 | InstrSuppl | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 10100570 | 543200 | 00000 | Library Bo | 2,049 | 0 | 2,049 | 824.70 | .00 | 1,224.34 | 40.2% |
| 10100570 | 543500 | 00000 | Office Sup | 4,500 | 0 | 4,500 | 1,960.39 | .00 | 2,539.61 | 43.6% |
| 10100570 | 545100 | 00000 | Uniforms | 706 | 0 | 706 | 527.92 | .00 | 178.13 | 74.8% |
| 10100570 | 547100 | 00000 | Comp Softw | 6,500 | 0 | 6,500 | .00 | .00 | 6,500.00 | .0% |
| 10100570 | 551300 | 00000 | Workers Co | 1,069 | 0 | 1,069 | 1,068.88 | .00 | .00 | 100.0% |
| 10100570 | 570700 | 00000 | Building I | 10,160 | -7,960 | 2,200 | 105.25 | .00 | 2,094.75 | 4.8% |
| 10100570 | 571100 | 00000 | Furniture | 1,000 | -200 | 800 | .00 | .00 | 800.00 | .0% |
| 10536010 | 514000 | 00000 | SalSupplmt | 36,571 | 0 | 36,571 | 17,115.57 | .00 | 19,455.29 | 46.8% |
| 10536010 | 520100 | 00000 | SocSecur | 2,352 | 0 | 2,352 | 474.22 | .00 | 1,877.78 | 20.2% |
| 10536010 | 520400 | 00000 | State Reti | 2,721 | 0 | 2,721 | 572.38 | .00 | 2,148.49 | 21.0% |
| 10536010 | 520600 | 00000 | LifeInsER | 60 | 0 | 60 | 5.33 | .00 | 54.19 | 9.0% |
| 10536010 | 520700 | 00000 | HealthER | 7,176 | 0 | 7,176 | 1,197.16 | .00 | 5,978.84 | 16.7% |
| 10536010 | 520800 | 00000 | DentalER | 282 | 0 | 282 | 28.90 | .00 | 253.58 | 10.2% |
| 10536010 | 521000 | 00000 | Unemp]Cmp | 114 | 0 | 114 | 1.75 | .00 | 112.06 | 1.5% |
| 10536010 | 521200 | 00000 | ERMediCost | 2,783 | 0 | 2,783 | 110.91 | .00 | 2,672.31 | 4.0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|-----------------------|------------|-----------|---------|-----------|------------|--------------|------------|-------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT | |
| 101 Gen County | APPROP | ADJSTMTS | BUDGET | YTD | EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 10536010 530700 00000 | Communicat | 1,000 | 0 | 1,000 | 556.04 | .00 | 443.96 | 55.6% | |
| 10536010 531000 00000 | Contracts | 13,000 | 0 | 13,000 | 4,944.00 | .00 | 8,056.00 | 38.0% | |
| 10536010 534000 00000 | Medical an | 6,000 | 0 | 6,000 | .00 | .00 | 6,000.00 | .0% | |
| 10536010 535500 00000 | Travel | 5,850 | 0 | 5,850 | 3,427.69 | 931.14 | 1,491.17 | 74.5% | |
| 10536010 541300 00000 | Drugs and | 3,259 | 0 | 3,259 | 28.00 | .00 | 3,231.24 | .9% | |
| 10536010 543500 00000 | Office Sup | 1,000 | 0 | 1,000 | 276.03 | .00 | 723.97 | 27.6% | |
| 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 | 37,020.00 | .00 | 13,417.00 | 73.4% | |
| 10536020 514000 00000 | Salary Sup | 5,000 | 0 | 5,000 | 3,661.41 | .00 | 1,338.59 | 73.2% | |
| 10536020 520100 00000 | Social Sec | 3,867 | -430 | 3,437 | 2,468.55 | .00 | 968.54 | 71.8% | |
| 10536020 520400 00000 | State Reti | 1,622 | 2,503 | 4,125 | 1,292.57 | .00 | 2,831.94 | 31.3% | |
| 10536020 520600 00000 | Life Ins E | 60 | 0 | 60 | 39.51 | .00 | 20.01 | 66.4% | |
| 10536020 520700 00000 | Health Ins | 16,656 | 0 | 16,656 | 25.00 | .00 | 16,631.00 | .2% | |
| 10536020 520800 00000 | Dental Ins | 282 | 0 | 282 | 188.32 | .00 | 94.16 | 66.7% | |
| 10536020 521000 00000 | Unemp Comp | 65 | 0 | 65 | 43.24 | .00 | 22.16 | 66.1% | |
| 10536020 521200 00000 | Employer M | 316 | 488 | 804 | 577.34 | .00 | 226.50 | 71.8% | |
| 10536020 530700 00000 | Communicat | 0 | 709 | 709 | 38.14 | .00 | 670.86 | 5.4% | |
| 10536020 535500 00000 | Travel | 2,632 | 0 | 2,632 | 2,284.75 | .00 | 347.07 | 86.8% | |
| 10536020 535600 00000 | Tuition | 1,500 | 0 | 1,500 | 160.00 | .00 | 1,340.00 | 10.7% | |
| 10536020 539900 00000 | Contractsv | 3,000 | 2,793 | 5,793 | .00 | .00 | 5,793.00 | .0% | |
| 10536020 543500 00000 | Office Sup | 2,000 | 6,589 | 8,589 | 520.57 | 131.67 | 7,937.10 | 7.6% | |
| TOTAL Juvenile Court | | 1,220,008 | 89 | 1,220,097 | 778,733.86 | 42,601.07 | 398,762.31 | 67.3% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|--|--------------|----------|----------|---------|--------------|--------------|--|-----------|-------|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 101 | Gen County | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | | BUDGET | USED |
| 53610 Office of Public Defender | | | | | | | | | |
| 10100580 | 516200 00000 | 45,962 | 0 | 45,962 | 34,082.80 | .00 | | 11,879.41 | 74.2% |
| 10100580 | 520100 00000 | 2,850 | 0 | 2,850 | 2,113.13 | .00 | | 736.53 | 74.2% |
| 10100580 | 521000 00000 | 138 | 0 | 138 | 20.99 | .00 | | 116.90 | 15.2% |
| 10100580 | 521200 00000 | 666 | 0 | 666 | 494.20 | .00 | | 172.25 | 74.2% |
| TOTAL Office of Public Defender | | 49,616 | 0 | 49,616 | 36,711.12 | .00 | | 12,905.09 | 74.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 101 Gen County | | | | | | | |
| 53700 Judicial Commissioners | | | | | | | |
| 10100590 516200 00000 Clerical P | 280,396 | 0 | 280,396 | 185,935.65 | .00 | 94,460.49 | 66.3% |
| 10100590 520100 00000 Social Sec | 18,897 | 0 | 18,897 | 11,291.88 | .00 | 7,605.52 | 59.8% |
| 10100590 520400 00000 State Reti | 13,183 | 0 | 13,183 | 9,584.28 | .00 | 3,598.97 | 72.7% |
| 10100590 520600 00000 Life Ins E | 164 | 0 | 164 | 115.92 | .00 | 48.24 | 70.6% |
| 10100590 520700 00000 Health Ins | 23,832 | 0 | 23,832 | 17,676.00 | .00 | 6,156.00 | 74.2% |
| 10100590 520800 00000 Dental Ins | 565 | 0 | 565 | 423.72 | .00 | 141.24 | 75.0% |
| 10100590 521000 00000 Unemp Comp | 914 | 0 | 914 | 157.53 | .00 | 756.86 | 17.2% |
| 10100590 521200 00000 Employer M | 4,420 | 0 | 4,420 | 2,640.84 | .00 | 1,778.71 | 59.8% |
| 10100590 530700 00000 Communicat | 3,000 | 0 | 3,000 | 2,064.46 | .00 | 935.54 | 68.8% |
| 10100590 532000 00000 Dues and M | 800 | 0 | 800 | .00 | .00 | 800.00 | .0% |
| 10100590 533000 00000 Lease Paym | 1,000 | 0 | 1,000 | 149.85 | .00 | 850.15 | 15.0% |
| 10100590 543200 00000 Library Bo | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |
| 10100590 543500 00000 Office Sup | 5,000 | 277 | 5,277 | 985.67 | 277.40 | 4,014.33 | 23.9% |
| 10100590 551300 00000 workers co | 1,526 | 0 | 1,526 | 1,526.49 | .00 | .00 | 100.0% |
| TOTAL Judicial Commissioners | 354,448 | 277 | 354,726 | 232,552.29 | 277.40 | 121,896.05 | 65.6% |

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 101 Gen County | | | | | | | |
| 53910 Probation Services | | | | | | | |
| 10100610 510500 00000 Supervisor | 83,103 | 0 | 83,103 | 60,067.82 | .00 | 23,035.52 | 72.3% |
| 10100610 511100 00000 Probation | 354,262 | 0 | 354,262 | 219,616.53 | .00 | 134,645.36 | 62.0% |
| 10100610 511900 00000 Accountant | 53,819 | 0 | 53,819 | 40,461.59 | .00 | 13,357.18 | 75.2% |
| 10100610 516100 00000 Secretary | 42,094 | 0 | 42,094 | 36,105.46 | .00 | 5,988.21 | 85.8% |
| 10100610 518700 00000 Overtime P | 1,000 | 0 | 1,000 | 274.31 | .00 | 725.69 | 27.4% |
| 10100610 520100 00000 Social Sec | 33,063 | 0 | 33,063 | 20,847.39 | .00 | 12,215.76 | 63.1% |
| 10100610 520400 00000 State Reti | 39,676 | 0 | 39,676 | 23,502.50 | .00 | 16,173.28 | 59.2% |
| 10100610 520600 00000 Life Ins E | 565 | 0 | 565 | 338.79 | .00 | 226.41 | 59.9% |
| 10100610 520700 00000 Health Ins | 140,424 | 0 | 140,424 | 86,036.00 | .00 | 54,388.00 | 61.3% |
| 10100610 520800 00000 Dental Ins | 2,542 | 0 | 2,542 | 1,506.56 | .00 | 1,035.76 | 59.3% |
| 10100610 521000 00000 Unemp Comp | 1,600 | 0 | 1,600 | 224.64 | .00 | 1,375.19 | 14.0% |
| 10100610 521200 00000 Employer M | 7,733 | 0 | 7,733 | 4,875.57 | .00 | 2,856.94 | 63.1% |
| 10100610 530700 00000 Communicat | 9,716 | 0 | 9,716 | 5,544.76 | .00 | 4,171.19 | 57.1% |
| 10100610 530900 00000 Contracts | 15,750 | 0 | 15,750 | 9,625.00 | 6,125.00 | .00 | 100.0% |
| 10100610 531000 00000 Contracts | 60,000 | 0 | 60,000 | 3,550.00 | 56,450.00 | .00 | 100.0% |
| 10100610 532000 00000 Dues and M | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 10100610 533000 00000 Lease Paym | 600 | 0 | 600 | 93.33 | 418.68 | 87.99 | 85.3% |
| 10100610 533300 00000 Licenses | 9,720 | 0 | 9,720 | 7,290.00 | 2,430.00 | .00 | 100.0% |
| 10100610 534800 00000 PostalChg | 75 | 0 | 75 | 12.88 | .00 | 62.12 | 17.2% |
| 10100610 534900 00000 Printing S | 1,700 | 0 | 1,700 | 690.00 | .00 | 1,010.00 | 40.6% |
| 10100610 535500 00000 Travel | 2,000 | 0 | 2,000 | 915.26 | .00 | 1,084.74 | 45.8% |
| 10100610 535600 00000 Tuition | 1,250 | 0 | 1,250 | 309.00 | .00 | 941.00 | 24.7% |
| 10100610 541300 00000 Drugs and | 16,000 | 0 | 16,000 | 2,872.94 | .00 | 13,127.06 | 18.0% |
| 10100610 543500 00000 Office Sup | 5,400 | 811 | 6,211 | 1,493.69 | 993.74 | 3,724.00 | 40.0% |
| 10100610 545100 00000 Uniforms | 600 | 0 | 600 | 183.72 | .00 | 416.28 | 30.6% |
| 10100610 551300 00000 Workers Co | 1,696 | 0 | 1,696 | 1,696.10 | .00 | .00 | 100.0% |
| TOTAL Probation Services | 884,588 | 811 | 885,399 | 528,133.84 | 66,417.42 | 290,847.68 | 67.2% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|---|----------------------------------|------------|----------|---------|--------------|--------------|--------|-----------|-------|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 101 | Gen County | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 53930 Victim Assistance Programs | | | | | | | | | |
| 10100620 | 531600 00000 | Contributi | 49,000 | 0 | 49,000 | 23,606.00 | .00 | 25,394.00 | 48.2% |
| | TOTAL Victim Assistance Programs | | 49,000 | 0 | 49,000 | 23,606.00 | .00 | 25,394.00 | 48.2% |

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

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

54110 Sheriff Department

| | | | | | | | | | | |
|----------|--------|-------|------------|-----------|---------|-----------|--------------|------------|--------------|--------|
| 10100630 | 510100 | 00000 | County off | 148,352 | 0 | 148,352 | 114,126.20 | .00 | 34,225.80 | 76.9% |
| 10100630 | 510300 | 00000 | Assistant | 266,144 | 0 | 266,144 | 193,414.28 | .00 | 72,729.55 | 72.7% |
| 10100630 | 510500 | 00000 | Supervisor | 685,974 | 0 | 685,974 | 409,787.99 | .00 | 276,186.04 | 59.7% |
| 10100630 | 510600 | 00000 | Deputies | 6,293,855 | 46,687 | 6,340,542 | 4,544,604.16 | .00 | 1,795,937.91 | 71.7% |
| 10100630 | 510800 | 00000 | Investigat | 1,589,928 | 0 | 1,589,928 | 1,124,113.52 | .00 | 465,814.79 | 70.7% |
| 10100630 | 510900 | 00000 | Captain | 310,193 | 0 | 310,193 | 210,725.88 | .00 | 99,466.66 | 67.9% |
| 10100630 | 511000 | 00000 | Lieutenant | 963,412 | -40,000 | 923,412 | 503,699.46 | .00 | 419,712.61 | 54.5% |
| 10100630 | 511500 | 00000 | Sergeants | 683,191 | 0 | 683,191 | 494,797.46 | .00 | 188,393.57 | 72.4% |
| 10100630 | 512000 | 00000 | Computer P | 366,295 | -7,399 | 358,896 | 272,177.75 | .00 | 86,718.31 | 75.8% |
| 10100630 | 514000 | 00000 | Salary Sup | 300,000 | -3,000 | 297,000 | 143,103.00 | .00 | 153,897.00 | 48.2% |
| 10100630 | 514200 | 00000 | Mechanics | 101,235 | 33,165 | 134,400 | 90,026.23 | .00 | 44,373.62 | 67.0% |
| 10100630 | 516200 | 00000 | Clerical P | 590,418 | 0 | 590,418 | 340,566.53 | .00 | 249,851.21 | 57.7% |
| 10100630 | 516400 | 00000 | Attendants | 45,582 | 0 | 45,582 | 33,127.92 | .00 | 12,454.20 | 72.7% |
| 10100630 | 516900 | 00000 | Part time | 343,542 | 0 | 343,542 | 181,761.73 | .00 | 161,779.85 | 52.9% |
| 10100630 | 518600 | 00000 | Longevity | 52,883 | 0 | 52,883 | 50,341.08 | .00 | 2,541.80 | 95.2% |
| 10100630 | 518700 | 00000 | Overtime P | 660,450 | 0 | 660,450 | 456,665.78 | .00 | 203,784.22 | 69.1% |
| 10100630 | 519600 | 00000 | Inserivce | 150,000 | 0 | 150,000 | 144,000.00 | .00 | 6,000.00 | 96.0% |
| 10100630 | 520100 | 00000 | Social Sec | 783,975 | 0 | 783,975 | 554,003.82 | .00 | 229,971.16 | 70.7% |
| 10100630 | 520400 | 00000 | State Reti | 1,219,225 | 0 | 1,219,225 | 937,532.01 | .00 | 281,693.03 | 76.9% |
| 10100630 | 520600 | 00000 | Life Ins E | 10,905 | 0 | 10,905 | 7,220.45 | .00 | 3,684.23 | 66.2% |
| 10100630 | 520700 | 00000 | Health Ins | 2,168,256 | 0 | 2,168,256 | 1,550,438.08 | .00 | 617,817.92 | 71.5% |
| 10100630 | 520800 | 00000 | Dental Ins | 44,904 | 0 | 44,904 | 31,842.40 | .00 | 13,061.44 | 70.9% |
| 10100630 | 521000 | 00000 | Unemp Comp | 37,217 | 0 | 37,217 | 4,102.40 | .00 | 33,115.03 | 11.0% |
| 10100630 | 521200 | 00000 | Employer M | 183,349 | 0 | 183,349 | 130,566.99 | .00 | 52,781.84 | 71.2% |
| 10100630 | 530700 | 00000 | Communicat | 372,500 | 0 | 372,500 | 294,478.63 | .00 | 78,021.37 | 79.1% |
| 10100630 | 530900 | 00000 | Contracts | 1,700 | 0 | 1,700 | .00 | .00 | 1,700.00 | .0% |
| 10100630 | 531900 | 00000 | Drug Contr | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 10100630 | 532000 | 00000 | Dues and M | 11,550 | 0 | 11,550 | 7,830.67 | .00 | 3,719.33 | 67.8% |
| 10100630 | 532100 | 00000 | Engineerin | 0 | 147,200 | 147,200 | 23,400.00 | 123,800.00 | .00 | 100.0% |
| 10100630 | 532200 | 00000 | Evaluation | 33,000 | 0 | 33,000 | 14,818.30 | 2,629.70 | 15,552.00 | 52.9% |
| 10100630 | 533000 | 00000 | Lease Paym | 40,000 | 0 | 40,000 | 39,995.74 | .00 | 4.26 | 100.0% |
| 10100630 | 533100 | 00000 | Legal svcs | 15,000 | 0 | 15,000 | 6,123.20 | 1,076.80 | 7,800.00 | 48.0% |
| 10100630 | 533300 | 00000 | Licenses | 27,500 | 3,404 | 30,904 | 28,531.42 | .00 | 2,372.75 | 92.3% |
| 10100630 | 533400 | 00000 | Maintenanc | 317,000 | 0 | 317,000 | 200,226.99 | 82,612.84 | 34,160.17 | 89.2% |
| 10100630 | 533600 | 00000 | Maint. And | 12,500 | 0 | 12,500 | 10,448.13 | 515.00 | 1,536.87 | 87.7% |
| 10100630 | 533800 | 00000 | Maint. And | 75,000 | 50,656 | 125,656 | 68,592.91 | 29,635.23 | 27,427.38 | 78.2% |
| 10100630 | 533900 | 00000 | Matching S | 63,750 | 0 | 63,750 | 63,750.00 | .00 | .00 | 100.0% |
| 10100630 | 534800 | 00000 | PostalChg | 7,000 | 0 | 7,000 | 5,990.52 | .00 | 1,009.48 | 85.6% |
| 10100630 | 534900 | 00000 | Printing S | 17,500 | 0 | 17,500 | 8,975.65 | 5,485.00 | 3,039.35 | 82.6% |
| 10100630 | 535100 | 00000 | Rentals | 7,000 | 2,900 | 9,900 | 5,223.80 | 2,654.90 | 2,021.30 | 79.6% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|----------------------------------|------------|----------|------------|---------------|----------|--------------|--------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT | |
| 101 Gen County | APPROP | ADJSTMTS | BUDGET | YTD | EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 10100630 535500 00000 Travel | 130,000 | 40,000 | 170,000 | 112,007.88 | | 24,084.41 | 33,907.71 | 80.1% | |
| 10100630 535600 00000 Tuition | 65,000 | 4,095 | 69,095 | 51,598.33 | | 8,502.00 | 8,994.67 | 87.0% | |
| 10100630 539900 00000 Contractsv | 1,000 | 3,000 | 4,000 | 596.75 | | .00 | 3,403.25 | 14.9% | |
| 10100630 540600 00000 Basic Skil | 110,000 | 0 | 110,000 | 110,000.00 | | .00 | .00 | 100.0% | |
| 10100630 541000 00000 Custodial | 2,000 | 0 | 2,000 | .00 | | .00 | 2,000.00 | .0% | |
| 10100630 541100 00000 Data Proce | 20,000 | -1,750 | 18,250 | 12,038.39 | | 5,415.26 | 796.35 | 95.6% | |
| 10100630 541300 00000 Drugs and | 3,500 | 0 | 3,500 | 1,966.02 | | .00 | 1,533.98 | 56.2% | |
| 10100630 541500 00000 Electricit | 14,000 | 0 | 14,000 | 10,944.73 | | .00 | 3,055.27 | 78.2% | |
| 10100630 541800 00000 Equipment | 2,500 | 0 | 2,500 | 626.32 | | .00 | 1,873.68 | 25.1% | |
| 10100630 542200 00000 Food Suppl | 4,500 | 0 | 4,500 | 4,062.49 | | .00 | 437.51 | 90.3% | |
| 10100630 542400 00000 Garage Sup | 1,000 | 0 | 1,000 | 327.40 | | .00 | 672.60 | 32.7% | |
| 10100630 542500 00000 Gasoline | 565,000 | 0 | 565,000 | 316,310.78 | | .00 | 248,689.22 | 56.0% | |
| 10100630 543100 00000 Law Enforc | 110,000 | 40,326 | 150,326 | 96,617.64 | | 35,938.96 | 17,769.73 | 88.2% | |
| 10100630 543500 00000 Office Sup | 27,000 | 866 | 27,866 | 14,647.74 | | 7,366.63 | 5,852.05 | 79.0% | |
| 10100630 544600 00000 Small Tool | 1,500 | 0 | 1,500 | 184.24 | | .00 | 1,315.76 | 12.3% | |
| 10100630 545000 00000 Tires and | 55,000 | 0 | 55,000 | 25,801.27 | | 9,653.00 | 19,545.73 | 64.5% | |
| 10100630 545100 00000 Uniforms | 140,000 | -25,000 | 115,000 | 49,944.22 | | 32,764.91 | 32,290.87 | 71.9% | |
| 10100630 545300 00000 Vehicle Pa | 110,000 | 30,000 | 140,000 | 104,068.96 | | 22,329.69 | 13,601.35 | 90.3% | |
| 10100630 551300 00000 Workers Co | 236,100 | 0 | 236,100 | 236,100.00 | | .00 | .00 | 100.0% | |
| 10100630 570700 00000 Building I | 5,000 | -5,000 | 0 | .00 | | .00 | .00 | .0% | |
| 10100630 570900 00000 Data Proce | 5,000 | 0 | 5,000 | 2,755.48 | | 1,197.99 | 1,046.53 | 79.1% | |
| 10100630 571100 00000 Funiture a | 15,000 | -15,000 | 0 | .00 | | .00 | .00 | .0% | |
| 10100630 571600 00000 Law Enf Eq | 283,250 | 140,858 | 424,108 | 185,200.22 | | 74,828.94 | 164,078.98 | 61.3% | |
| 10100630 579000 00000 Other Equi | 20,000 | -17,600 | 2,400 | 653.75 | | 1,746.25 | .00 | 100.0% | |
| TOTAL Sheriff Department | 20,931,634 | 428,409 | 21,360,042 | 14,637,583.69 | | 472,237.51 | 6,250,221.29 | 70.7% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|-------------------------|------------|----------|---------|---------|------------|--------------|------------|-------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | ENCUMBRANCES | AVAILABLE | PCT | |
| 101 Gen County | APPROP | ADJSTMTS | BUDGET | YTD | EXPENDED | | BUDGET | USED | |
| 54113 COPS GRANT | | | | | | | | | |
| 10540070 510600 00000 | Deputies | 386,791 | 0 | 386,791 | 277,532.89 | .00 | 109,257.67 | 71.8% | |
| 10540070 518700 00000 | Overtime | 2,000 | 10,000 | 12,000 | 4,585.30 | .00 | 7,414.70 | 38.2% | |
| 10540070 520100 00000 | Social Sec | 23,981 | 0 | 23,981 | 16,858.26 | .00 | 7,122.75 | 70.3% | |
| 10540070 520400 00000 | State Reti | 42,315 | 0 | 42,315 | 21,848.41 | .00 | 20,466.48 | 51.6% | |
| 10540070 520600 00000 | Life Ins E | 357 | 0 | 357 | 278.66 | .00 | 78.46 | 78.0% | |
| 10540070 520700 00000 | Health Ins | 100,080 | -10,000 | 90,080 | 51,692.06 | .00 | 38,387.94 | 57.4% | |
| 10540070 520800 00000 | Dental Ins | 1,695 | 0 | 1,695 | 1,291.42 | .00 | 403.46 | 76.2% | |
| 10540070 521000 00000 | Unemp Comp | 1,160 | 0 | 1,160 | 157.87 | .00 | 1,002.50 | 13.6% | |
| 10540070 521200 00000 | Employer M | 5,608 | 0 | 5,608 | 3,942.65 | .00 | 1,665.81 | 70.3% | |
| TOTAL COPS GRANT | | 563,987 | 0 | 563,987 | 378,187.52 | .00 | 185,799.77 | 67.1% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|---|--------------|------------|----------|---------|--------------|--------------|--------|-----------|-------|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 101 | Gen County | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 54160 Admin of the SexualOffenderReg | | | | | | | | | |
| 10100650 | 533400 00000 | Maintenanc | 35,000 | 0 | 35,000 | 34,000.00 | .00 | 1,000.00 | 97.1% |
| 10100650 | 559900 00000 | Other Char | 10,000 | 0 | 10,000 | 2,814.53 | .00 | 7,185.47 | 28.1% |
| TOTAL Admin of the SexualOffenderReg | | | 45,000 | 0 | 45,000 | 36,814.53 | .00 | 8,185.47 | 81.8% |

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

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

54210 Jail

| | | | | | | | | | | |
|----------|--------|-------|------------|-----------|---------|-----------|--------------|------------|--------------|--------|
| 10100660 | 510600 | 00000 | Deputies | 5,663,966 | 0 | 5,663,966 | 3,840,226.17 | .00 | 1,823,740.17 | 67.8% |
| 10100660 | 510800 | 00000 | Investigat | 126,375 | 0 | 126,375 | 78,024.23 | .00 | 48,350.90 | 61.7% |
| 10100660 | 510900 | 00000 | Captain | 99,855 | 0 | 99,855 | 72,586.94 | .00 | 27,268.07 | 72.7% |
| 10100660 | 511000 | 00000 | Lieutenant | 426,858 | 0 | 426,858 | 271,716.01 | .00 | 155,142.23 | 63.7% |
| 10100660 | 511500 | 00000 | Sergeants | 485,285 | 0 | 485,285 | 362,239.07 | .00 | 123,046.42 | 74.6% |
| 10100660 | 513000 | 00000 | Socialwrkr | 58,072 | 0 | 58,072 | 42,213.72 | .00 | 15,857.97 | 72.7% |
| 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 | 206,110.62 | .00 | 84,678.19 | 70.9% |
| 10100660 | 516900 | 00000 | Part time | 40,000 | 0 | 40,000 | 23,837.20 | .00 | 16,162.80 | 59.6% |
| 10100660 | 518700 | 00000 | Overtime P | 210,000 | 0 | 210,000 | 132,692.23 | .00 | 77,307.77 | 63.2% |
| 10100660 | 519600 | 00000 | Inserivce | 46,000 | 0 | 46,000 | 38,400.00 | .00 | 7,600.00 | 83.5% |
| 10100660 | 520100 | 00000 | Social Sec | 456,118 | 0 | 456,118 | 300,751.58 | .00 | 155,366.40 | 65.9% |
| 10100660 | 520400 | 00000 | State Reti | 788,591 | 0 | 788,591 | 496,673.77 | .00 | 291,917.62 | 63.0% |
| 10100660 | 520600 | 00000 | Life Ins E | 6,840 | 0 | 6,840 | 4,397.91 | .00 | 2,442.57 | 64.3% |
| 10100660 | 520700 | 00000 | Health Ins | 1,167,948 | 0 | 1,167,948 | 788,530.73 | .00 | 379,417.27 | 67.5% |
| 10100660 | 520800 | 00000 | Dental Ins | 27,401 | 0 | 27,401 | 18,400.12 | .00 | 9,000.44 | 67.2% |
| 10100660 | 521000 | 00000 | Unemp Comp | 22,070 | -15,000 | 7,070 | 2,542.52 | .00 | 4,527.70 | 36.0% |
| 10100660 | 521200 | 00000 | Employer M | 106,673 | 0 | 106,673 | 70,477.35 | .00 | 36,195.40 | 66.1% |
| 10100660 | 531200 | 00000 | Contracts | 15,000 | 24,475 | 39,475 | 31,379.50 | 5,426.00 | 2,669.50 | 93.2% |
| 10100660 | 532200 | 00000 | Evaluation | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 10100660 | 533400 | 00000 | Maintenanc | 14,000 | 5,000 | 19,000 | 11,800.00 | .00 | 7,200.00 | 62.1% |
| 10100660 | 533500 | 00000 | Maint. And | 10,000 | 0 | 10,000 | 9,974.32 | 15.14 | 10.54 | 99.9% |
| 10100660 | 533600 | 00000 | Maint. And | 20,000 | 27,642 | 47,642 | 22,207.75 | 6,234.65 | 19,200.00 | 59.7% |
| 10100660 | 534000 | 00000 | Medical an | 3,250,000 | 0 | 3,250,000 | 2,277,744.36 | .00 | 972,255.64 | 70.1% |
| 10100660 | 534900 | 00000 | Printing S | 3,000 | 0 | 3,000 | 1,868.55 | .00 | 1,131.45 | 62.3% |
| 10100660 | 540600 | 00000 | Basic skil | 19,965 | 0 | 19,965 | 19,318.20 | 558.00 | 88.80 | 99.6% |
| 10100660 | 541000 | 00000 | Custodial | 115,000 | 0 | 115,000 | 76,518.31 | 15,744.66 | 22,737.03 | 80.2% |
| 10100660 | 541100 | 00000 | Data Proce | 2,500 | -2,500 | 0 | .00 | .00 | .00 | .0% |
| 10100660 | 542100 | 00000 | Food Prepa | 30,000 | 0 | 30,000 | 16,644.74 | 8,094.40 | 5,260.86 | 82.5% |
| 10100660 | 542200 | 00000 | Food Suppl | 852,000 | -24,475 | 827,525 | 583,793.69 | 217,150.31 | 26,581.00 | 96.8% |
| 10100660 | 543100 | 00000 | Law Enforc | 44,000 | 11,079 | 55,079 | 11,866.62 | 1,618.51 | 41,593.37 | 24.5% |
| 10100660 | 544100 | 00000 | Prisoners | 44,000 | 0 | 44,000 | 26,875.28 | 10,159.89 | 6,964.83 | 84.2% |
| 10100660 | 545100 | 00000 | Uniforms | 65,000 | 6,463 | 71,463 | 27,771.76 | 10,637.48 | 33,054.20 | 53.7% |
| 10100660 | 549900 | 00000 | Other Supp | 1,500 | -800 | 700 | 52.94 | .00 | 647.06 | 7.6% |
| 10100660 | 551300 | 00000 | workers Co | 158,831 | 0 | 158,831 | 158,831.00 | .00 | .00 | 100.0% |
| 10100660 | 570900 | 00000 | Data Proce | 20,000 | -6,700 | 13,300 | .00 | .00 | 13,300.00 | .0% |
| 10100660 | 571100 | 00000 | Furniture | 0 | 6,355 | 6,355 | 6,355.00 | .00 | .00 | 100.0% |
| 10100660 | 571600 | 00000 | Law Enf Eq | 60,000 | 19,730 | 79,730 | 24,810.44 | .00 | 54,920.00 | 31.1% |
| 10100660 | 579000 | 00000 | Other Equi | 0 | 130,000 | 130,000 | 4,171.66 | 122,138.17 | 3,690.17 | 97.2% |
| 10545010 | 534000 | 00000 | Medical an | 0 | 97,605 | 97,605 | 22,024.00 | .00 | 75,580.88 | 22.6% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | | |
|---------------|--------|--------|------------|------------|----------|------------|---------------|--------------|--------------|--------|
| 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 | 73,872.20 | 36,034.12 | .00 | 100.0% |
| TOTAL Jail | | | | 14,764,482 | 388,781 | 15,153,262 | 10,158,325.49 | 433,811.33 | 4,561,125.67 | 69.9% |

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

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

54220 workhouse

| | | | | | | | |
|----------------------------------|--------|---|--------|-----------|-----|----------|--------|
| 10100670 510100 00000 County Off | 14,835 | 0 | 14,835 | 11,407.00 | .00 | 3,428.20 | 76.9% |
| 10100670 520100 00000 Social Sec | 982 | 0 | 982 | 700.54 | .00 | 281.75 | 71.3% |
| 10100670 520400 00000 State Reti | 1,397 | 0 | 1,397 | 1,241.47 | .00 | 155.53 | 88.9% |
| 10100670 520600 00000 Life Ins E | 0 | 0 | 0 | 3.12 | .00 | -3.12 | 100.0% |
| 10100670 520700 00000 Health Ins | 0 | 0 | 0 | 450.54 | .00 | -450.54 | 100.0% |
| 10100670 520800 00000 Dental Ins | 0 | 0 | 0 | 17.64 | .00 | -17.64 | 100.0% |
| 10100670 521200 00000 Employer M | 230 | 0 | 230 | 163.84 | .00 | 65.89 | 71.3% |
| TOTAL workhouse | 17,444 | 0 | 17,444 | 13,984.15 | .00 | 3,460.07 | 80.2% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | | |
|--------------------------------|------------|----------|------------|-----------|--------------|--------------|--------------|----------|------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | | |
| 101 | Gen County | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED | | |
| 54240 Juvenile Services | | | | | | | | | | |
| 10100680 | 510600 | 00000 | Deputies | 1,304,170 | 0 | 1,304,170 | 954,016.20 | .00 | 350,153.97 | 73.2% |
| 10100680 | 510900 | 00000 | Captain | 99,855 | 0 | 99,855 | 72,216.70 | .00 | 27,638.31 | 72.3% |
| 10100680 | 511000 | 00000 | Lieutenant | 81,859 | 0 | 81,859 | 59,512.32 | .00 | 22,346.90 | 72.7% |
| 10100680 | 511500 | 00000 | Sergeants | 248,662 | 0 | 248,662 | 179,803.20 | .00 | 68,858.44 | 72.3% |
| 10100680 | 514000 | 00000 | Salary Sup | 15,843 | 0 | 15,843 | 11,407.20 | .00 | 4,436.22 | 72.0% |
| 10100680 | 518700 | 00000 | Overtime P | 35,000 | 0 | 35,000 | 21,425.73 | .00 | 13,574.27 | 61.2% |
| 10100680 | 520100 | 00000 | Social Sec | 108,524 | 0 | 108,524 | 76,726.61 | .00 | 31,797.54 | 70.7% |
| 10100680 | 520400 | 00000 | State Reti | 189,759 | 0 | 189,759 | 137,328.20 | .00 | 52,431.14 | 72.4% |
| 10100680 | 520600 | 00000 | Life Ins E | 1,488 | 0 | 1,488 | 1,046.21 | .00 | 441.79 | 70.3% |
| 10100680 | 520700 | 00000 | Health Ins | 276,576 | 0 | 276,576 | 201,525.61 | .00 | 75,050.39 | 72.9% |
| 10100680 | 520800 | 00000 | Dental Ins | 7,062 | 0 | 7,062 | 5,296.42 | .00 | 1,765.58 | 75.0% |
| 10100680 | 521000 | 00000 | Unemp Comp | 5,251 | 0 | 5,251 | 522.00 | .00 | 4,729.17 | 9.9% |
| 10100680 | 521200 | 00000 | Employer M | 25,381 | 0 | 25,381 | 17,944.14 | .00 | 7,436.51 | 70.7% |
| 10100680 | 533600 | 00000 | Maint. And | 0 | 39,000 | 39,000 | 39,000.00 | .00 | .00 | 100.0% |
| 10100680 | 535500 | 00000 | Travel | 6,000 | 0 | 6,000 | 2,332.32 | .00 | 3,667.68 | 38.9% |
| 10100680 | 535600 | 00000 | Tuition | 6,000 | 400 | 6,400 | 1,400.00 | 1,000.00 | 4,000.00 | 37.5% |
| 10100680 | 542200 | 00000 | Food Suppl | 2,500 | 0 | 2,500 | 600.00 | 400.00 | 1,500.00 | 40.0% |
| 10100680 | 543100 | 00000 | Law Enforc | 5,000 | 0 | 5,000 | 239.43 | 300.00 | 4,460.57 | 10.8% |
| 10100680 | 543500 | 00000 | Office Sup | 1,500 | 0 | 1,500 | 1,444.54 | .00 | 55.46 | 96.3% |
| 10100680 | 544100 | 00000 | Prisoners | 4,000 | 0 | 4,000 | 2,762.08 | 1,232.06 | 5.86 | 99.9% |
| 10100680 | 545100 | 00000 | Uniforms | 17,500 | 0 | 17,500 | .00 | .00 | 17,500.00 | .0% |
| 10100680 | 551300 | 00000 | Workers Co | 37,204 | 0 | 37,204 | 37,204.00 | .00 | .00 | 100.0% |
| 10100680 | 570900 | 00000 | Data Proce | 20,000 | 0 | 20,000 | 9,589.24 | 6,591.82 | 3,818.94 | 80.9% |
| 10100680 | 571600 | 00000 | Law Enf Eq | 0 | 77,342 | 77,342 | 77,342.00 | .00 | .00 | 100.0% |
| TOTAL Juvenile Services | | | | 2,499,135 | 116,742 | 2,615,877 | 1,910,684.15 | 9,523.88 | 695,668.74 | 73.4% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|--|-----------------------------------|----------|----------|---------|--------------|--------------|-----------|-----------|-----|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 101 | Gen County | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 54310 Fire Prevention and Control | | | | | | | | | |
| 10100690 | 531200 00000 Contracts | 111,250 | 0 | 111,250 | 36,500.00 | .00 | 74,750.00 | 32.8% | |
| | TOTAL Fire Prevention and Control | 111,250 | 0 | 111,250 | 36,500.00 | .00 | 74,750.00 | 32.8% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|----------------------------|------------|----------|---------|---------|------------|--------------|------------|--------|--|
| 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 | 27,451.96 | .00 | 7,296.63 | 79.0% | |
| 10100700 510500 00000 | Supervisor | 82,151 | 0 | 82,151 | 59,717.56 | .00 | 22,433.63 | 72.7% | |
| 10100700 520100 00000 | Social Sec | 7,248 | 0 | 7,248 | 5,314.35 | .00 | 1,933.44 | 73.3% | |
| 10100700 520400 00000 | State Reti | 8,697 | 0 | 8,697 | 6,485.46 | .00 | 2,211.88 | 74.6% | |
| 10100700 520600 00000 | Life Ins E | 119 | 0 | 119 | 62.74 | .00 | 56.30 | 52.7% | |
| 10100700 520700 00000 | Health Ins | 7,176 | 0 | 7,176 | 5,379.00 | .00 | 1,797.00 | 75.0% | |
| 10100700 520800 00000 | Dental Ins | 282 | 0 | 282 | 211.86 | .00 | 70.62 | 75.0% | |
| 10100700 521000 00000 | Unemp Comp | 351 | 0 | 351 | 31.29 | .00 | 319.41 | 8.9% | |
| 10100700 521200 00000 | Employer M | 1,695 | 0 | 1,695 | 1,242.88 | .00 | 452.17 | 73.3% | |
| 10100700 530700 00000 | Communicat | 11,582 | 0 | 11,582 | 8,210.00 | 3,214.49 | 157.66 | 98.6% | |
| 10100700 531700 00000 | Data Proce | 18,468 | 394 | 18,862 | 18,861.74 | .00 | .00 | 100.0% | |
| 10100700 532000 00000 | Dues and M | 344 | 180 | 524 | 165.00 | 180.00 | 179.00 | 65.8% | |
| 10100700 533000 00000 | Lease Paym | 700 | 533 | 1,233 | 63.63 | 635.19 | 534.48 | 56.7% | |
| 10100700 534800 00000 | Postal Cha | 50 | 0 | 50 | 23.87 | .00 | 26.13 | 47.7% | |
| 10100700 535500 00000 | Travel | 2,630 | 0 | 2,630 | 171.13 | 2,076.66 | 382.21 | 85.5% | |
| 10100700 539900 00000 | Contractsv | 2,876 | 0 | 2,876 | 1,880.12 | 197.60 | 797.85 | 72.3% | |
| 10100700 542200 00000 | Food Suppl | 11,000 | 1,192 | 12,192 | 7,102.89 | 2,637.14 | 2,451.76 | 79.9% | |
| 10100700 542500 00000 | Gasoline | 3,200 | 0 | 3,200 | 877.63 | .00 | 2,322.37 | 27.4% | |
| 10100700 543500 00000 | Office Sup | 579 | 0 | 579 | 179.63 | .00 | 399.37 | 31.0% | |
| 10100700 545100 00000 | Uniforms | 1,440 | 0 | 1,440 | 881.71 | .00 | 558.29 | 61.2% | |
| 10100700 549900 00000 | Other Supp | 12,500 | 90 | 12,590 | 10,566.50 | 501.88 | 1,521.38 | 87.9% | |
| 10100700 551300 00000 | Workers Co | 288 | 0 | 288 | 288.00 | .00 | .00 | 100.0% | |
| 10100700 570800 00000 | Communicat | 3,530 | 900 | 4,430 | 394.13 | 900.00 | 3,135.87 | 29.2% | |
| 10100710 539900 00000 | Contractsv | 46,125 | 31,000 | 77,125 | 16,149.91 | 29,783.88 | 31,191.21 | 59.6% | |
| 10544030 539900 00000 | Contractsv | 55,100 | 0 | 55,100 | .00 | .00 | 55,100.00 | .0% | |
| TOTAL Civil Defense | | 312,880 | 34,289 | 347,168 | 171,712.99 | 40,126.84 | 135,328.66 | 61.0% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|---|----------------------------------|----------|----------|---------|--------------|--------------|------------|-----------|-----|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 101 | Gen County | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 54490 Other Emergency Management | | | | | | | | | |
| 10100730 | 530900 00000 Contracts | 463,994 | 0 | 463,994 | 347,995.50 | .00 | 115,998.50 | 75.0% | |
| | TOTAL Other Emergency Management | 463,994 | 0 | 463,994 | 347,995.50 | .00 | 115,998.50 | 75.0% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | | |
|----------------------------------|------------|----------|------------|-----------|--------------|--------------|------------|------|------------|--------|
| 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 | 15,946.51 | .00 | 18,053.49 | 46.9% |
| 10100740 | 530900 | 00000 | Contracts | 96,810 | 0 | 96,810 | .00 | .00 | 96,810.00 | .0% |
| 10100740 | 532000 | 00000 | Dues and M | 400 | 0 | 400 | 375.00 | .00 | 25.00 | 93.8% |
| 10100740 | 535600 | 00000 | Tuition | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 10100740 | 542200 | 00000 | Food Suppl | 800 | 0 | 800 | 502.64 | .00 | 297.36 | 62.8% |
| 10100740 | 543500 | 00000 | Office Sup | 1,000 | 0 | 1,000 | 26.74 | .00 | 973.26 | 2.7% |
| 10100750 | 513100 | 00000 | Medical Pe | 947,339 | 0 | 947,339 | 492,245.39 | .00 | 455,093.61 | 52.0% |
| 10100750 | 516900 | 00000 | Part time | 40,361 | 0 | 40,361 | 11,130.68 | .00 | 29,230.32 | 27.6% |
| 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 | 29,694.48 | .00 | 44,630.77 | 40.0% |
| 10100750 | 520400 | 00000 | State Reti | 78,642 | 0 | 78,642 | 32,160.56 | .00 | 46,481.47 | 40.9% |
| 10100750 | 520600 | 00000 | Life Ins E | 1,759 | 0 | 1,759 | 455.40 | .00 | 1,303.59 | 25.9% |
| 10100750 | 520700 | 00000 | Health Ins | 303,966 | 0 | 303,966 | 84,721.00 | .00 | 219,244.70 | 27.9% |
| 10100750 | 520800 | 00000 | Dental Ins | 5,574 | 0 | 5,574 | 2,000.90 | .00 | 3,573.30 | 35.9% |
| 10100750 | 521000 | 00000 | Unemp Comp | 722 | 0 | 722 | 344.23 | .00 | 377.98 | 47.7% |
| 10100750 | 521200 | 00000 | Employer M | 24,979 | 0 | 24,979 | 6,944.69 | .00 | 18,034.74 | 27.8% |
| 10100750 | 535500 | 00000 | Travel | 10,500 | 0 | 10,500 | 4,587.28 | .00 | 5,912.72 | 43.7% |
| 10100750 | 551300 | 00000 | Workers Co | 2,205 | 0 | 2,205 | 2,204.98 | .00 | .00 | 100.0% |
| 10100750 | 559900 | 00000 | Other Char | 31,400 | 0 | 31,400 | 1,061.00 | .00 | 30,339.00 | 3.4% |
| TOTAL Local Health Center | | | | 1,656,283 | 0 | 1,656,283 | 684,401.48 | .00 | 971,881.31 | 41.3% |

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

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

55120 Rabies and Animal Center

| | | | | | | | | | | |
|----------|--------|-------|------------|---------|-------|---------|------------|-----------|-----------|--------|
| 10100770 | 510500 | 00000 | Supervisor | 85,952 | 0 | 85,952 | 62,492.47 | .00 | 23,459.65 | 72.7% |
| 10100770 | 516900 | 00000 | Part time | 66,159 | 0 | 66,159 | 27,649.00 | .00 | 38,509.66 | 41.8% |
| 10100770 | 518700 | 00000 | Overtime P | 15,500 | 0 | 15,500 | 13,936.24 | .00 | 1,563.76 | 89.9% |
| 10100770 | 518900 | 00000 | Other Sala | 335,124 | 0 | 335,124 | 256,807.17 | .00 | 78,317.23 | 76.6% |
| 10100770 | 520100 | 00000 | Social Sec | 29,133 | 0 | 29,133 | 21,609.71 | .00 | 7,523.65 | 74.2% |
| 10100770 | 520400 | 00000 | State Reti | 31,328 | 0 | 31,328 | 24,604.03 | .00 | 6,724.06 | 78.5% |
| 10100770 | 520600 | 00000 | Life Ins E | 379 | 0 | 379 | 302.46 | .00 | 76.74 | 79.8% |
| 10100770 | 520700 | 00000 | Health Ins | 76,344 | 0 | 76,344 | 57,060.00 | .00 | 19,284.00 | 74.7% |
| 10100770 | 520800 | 00000 | Dental Ins | 2,260 | 0 | 2,260 | 1,483.02 | .00 | 776.82 | 65.6% |
| 10100770 | 521000 | 00000 | Unemp Comp | 1,410 | 0 | 1,410 | 226.24 | .00 | 1,183.44 | 16.0% |
| 10100770 | 521200 | 00000 | Employer M | 6,813 | 0 | 6,813 | 5,053.89 | .00 | 1,759.56 | 74.2% |
| 10100770 | 530700 | 00000 | Communicat | 5,000 | 0 | 5,000 | 3,908.11 | .00 | 1,091.89 | 78.2% |
| 10100770 | 532000 | 00000 | Dues and M | 500 | 190 | 690 | 469.00 | 190.00 | 31.00 | 95.5% |
| 10100770 | 533000 | 00000 | Lease Paym | 16,025 | 533 | 16,558 | 8,333.43 | 2,525.81 | 5,698.94 | 65.6% |
| 10100770 | 533300 | 00000 | Licenses | 750 | 150 | 900 | 257.15 | 260.00 | 382.85 | 57.5% |
| 10100770 | 533500 | 00000 | Maint. And | 9,500 | 0 | 9,500 | 560.53 | .00 | 8,939.47 | 5.9% |
| 10100770 | 533600 | 00000 | Maint. And | 5,000 | 913 | 5,913 | 3,221.14 | 1,318.81 | 1,373.15 | 76.8% |
| 10100770 | 533800 | 00000 | Maint. And | 2,000 | 0 | 2,000 | 1,830.60 | 119.62 | 49.78 | 97.5% |
| 10100770 | 535400 | 00000 | Transporta | 1,500 | 0 | 1,500 | 163.13 | .00 | 1,336.87 | 10.9% |
| 10100770 | 535500 | 00000 | Travel | 1,000 | 0 | 1,000 | 569.30 | 166.44 | 264.26 | 73.6% |
| 10100770 | 535600 | 00000 | Tuition | 2,500 | 0 | 2,500 | 440.00 | 250.00 | 1,810.00 | 27.6% |
| 10100770 | 539900 | 00000 | Contractsv | 6,100 | 0 | 6,100 | 3,555.66 | .00 | 2,544.34 | 58.3% |
| 10100770 | 540100 | 00000 | Animal Foo | 30,328 | 3,231 | 33,560 | 19,670.76 | 13,784.22 | 104.93 | 99.7% |
| 10100770 | 541000 | 00000 | Custodial | 8,000 | 248 | 8,248 | 1,764.04 | 4,484.08 | 2,000.01 | 75.8% |
| 10100770 | 541300 | 00000 | Drugs and | 75,365 | 2,096 | 77,461 | 29,739.58 | 18,982.74 | 28,739.11 | 62.9% |
| 10100770 | 542500 | 00000 | Gasoline | 12,371 | -150 | 12,221 | 4,254.60 | .00 | 7,966.40 | 34.8% |
| 10100770 | 543500 | 00000 | Office Sup | 3,500 | 612 | 4,112 | 1,339.30 | 1,683.06 | 1,089.51 | 73.5% |
| 10100770 | 545100 | 00000 | Uniforms | 3,000 | 0 | 3,000 | 2,996.63 | 3.30 | .07 | 100.0% |
| 10100770 | 551300 | 00000 | Workers Co | 2,035 | 0 | 2,035 | 2,035.32 | .00 | .00 | 100.0% |
| 10100780 | 513100 | 00000 | Medical Pe | 99,323 | 0 | 99,323 | 38,833.34 | .00 | 60,489.16 | 39.1% |
| 10100780 | 520100 | 00000 | Social Sec | 6,158 | 0 | 6,158 | 2,329.04 | .00 | 3,828.96 | 37.8% |
| 10100780 | 520400 | 00000 | State Reti | 7,390 | 0 | 7,390 | 2,756.92 | .00 | 4,632.67 | 37.3% |
| 10100780 | 520600 | 00000 | Life Ins E | 60 | 0 | 60 | 22.08 | .00 | 37.44 | 37.1% |
| 10100780 | 520700 | 00000 | Health Ins | 16,656 | 0 | 16,656 | 6,840.00 | .00 | 9,816.00 | 41.1% |
| 10100780 | 520800 | 00000 | Dental Ins | 282 | 0 | 282 | 117.70 | .00 | 164.78 | 41.7% |
| 10100780 | 521000 | 00000 | Unemp Comp | 298 | 0 | 298 | 5.34 | .00 | 292.63 | 1.8% |
| 10100780 | 521200 | 00000 | Employer M | 1,440 | 0 | 1,440 | 544.70 | .00 | 895.48 | 37.8% |
| 10100780 | 541300 | 00000 | Drugs and | 50,000 | 8,816 | 58,816 | 35,400.33 | 11,065.98 | 12,349.98 | 79.0% |
| 10100780 | 542500 | 00000 | Gasoline | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 10100780 | 551300 | 00000 | Workers Co | 170 | 0 | 170 | 169.61 | .00 | .00 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | |
|---------------|--------------------------------|-----------|----------|-----------|--------------|--------------|------------|-------|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 101 | Gen County | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| | TOTAL Rabies and Animal Center | 1,017,153 | 16,641 | 1,033,794 | 643,351.57 | 54,834.06 | 335,608.25 | 67.5% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|------------------------------------|-----------------------------|-----------|----------|---------|--------------|--------------|--------|------------|-------|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 101 | Gen County | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 56700 Parks and Fair Boards | | | | | | | | | |
| 10100810 | 530900 00000 | Contracts | 902,147 | 0 | 902,147 | 676,610.25 | .00 | 225,536.75 | 75.0% |
| | TOTAL Parks and Fair Boards | | 902,147 | 0 | 902,147 | 676,610.25 | .00 | 225,536.75 | 75.0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|---|--------------|----------|----------|---------|--------------|--------------|------------|-----------|-----|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 101 | Gen County | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 57100 Agricultural Extension Service | | | | | | | | | |
| 10100820 | 530700 00000 | 2,063 | 0 | 2,063 | 2,063.00 | .00 | .00 | 100.0% | |
| 10100820 | 530900 00000 | 313,878 | 0 | 313,878 | 151,878.29 | .00 | 161,999.58 | 48.4% | |
| 10100820 | 533000 00000 | 2,000 | 959 | 2,959 | 1,071.46 | 1,639.45 | 247.60 | 91.6% | |
| 10100820 | 535500 00000 | 1,359 | 0 | 1,359 | .00 | .00 | 1,359.00 | .0% | |
| 10100820 | 571900 00000 | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% | |
| TOTAL Agricultural Extension Service | | 320,300 | 959 | 321,258 | 155,012.75 | 1,639.45 | 164,606.18 | 48.8% | |

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 101 Gen County | | | | | | | |
| 57500 Soil Conservation | | | | | | | |
| 10100830 510500 00000 Supervisor | 96,717 | 0 | 96,717 | 70,305.73 | .00 | 26,411.22 | 72.7% |
| 10100830 516300 00000 Educationa | 29,751 | -10,000 | 19,751 | .00 | .00 | 19,751.16 | .0% |
| 10100830 516900 00000 Part time | 22,479 | 10,000 | 32,479 | 23,094.50 | .00 | 9,384.15 | 71.1% |
| 10100830 520100 00000 Social Sec | 9,235 | 0 | 9,235 | 5,748.14 | .00 | 3,486.56 | 62.2% |
| 10100830 520400 00000 State Reti | 11,082 | 0 | 11,082 | 5,230.76 | .00 | 5,850.88 | 47.2% |
| 10100830 520600 00000 Life Ins E | 60 | 0 | 60 | 41.92 | .00 | 17.60 | 70.4% |
| 10100830 520700 00000 Health Ins | 7,176 | 0 | 7,176 | 5,364.00 | .00 | 1,812.00 | 74.7% |
| 10100830 520800 00000 Dental Ins | 282 | 0 | 282 | 211.86 | .00 | 70.62 | 75.0% |
| 10100830 521000 00000 Unemp Comp | 447 | 0 | 447 | 42.00 | .00 | 404.84 | 9.4% |
| 10100830 521200 00000 Employer M | 2,160 | 0 | 2,160 | 1,344.34 | .00 | 815.39 | 62.2% |
| 10100830 530700 00000 Communicat | 1,700 | 0 | 1,700 | 1,544.26 | .00 | 155.74 | 90.8% |
| 10100830 533000 00000 Lease Paym | 800 | 0 | 800 | 537.08 | 234.75 | 28.17 | 96.5% |
| 10100830 533800 00000 Maint. And | 1,000 | 0 | 1,000 | 4.96 | .00 | 995.04 | .5% |
| 10100830 534800 00000 Postal Cha | 400 | 0 | 400 | 389.88 | .00 | 10.12 | 97.5% |
| 10100830 535500 00000 Travel | 2,400 | 0 | 2,400 | 2,262.62 | .00 | 137.38 | 94.3% |
| 10100830 535600 00000 Tuition | 1,800 | 0 | 1,800 | 1,195.00 | .00 | 605.00 | 66.4% |
| 10100830 539900 00000 Contractsv | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 10100830 542500 00000 Gasoline | 600 | 0 | 600 | 350.26 | .00 | 249.74 | 58.4% |
| 10100830 543500 00000 Office Sup | 504 | 0 | 504 | 377.20 | .00 | 126.80 | 74.8% |
| 10100830 551300 00000 workers co | 288 | 0 | 288 | 288.00 | .00 | .00 | 100.0% |
| TOTAL Soil Conservation | 193,880 | 0 | 193,880 | 118,332.51 | 234.75 | 75,312.41 | 61.2% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|-------------------------------------|------------------------------|-----------|----------|-----------|--------------|--------------|--------------|-------|--|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 101 | Gen County | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 58120 Industrial Development | | | | | | | | | |
| 10100840 | 536400 00000 Contracts | 2,312,333 | 644,152 | 2,956,485 | 1,750,105.70 | .00 | 1,206,379.30 | 59.2% | |
| | TOTAL Industrial Development | 2,312,333 | 644,152 | 2,956,485 | 1,750,105.70 | .00 | 1,206,379.30 | 59.2% | |

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

| 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 | 61,556.93 | .00 | 23,108.37 | 72.2% |
| 10100850 516200 00000 Clerical P | 103,585 | 0 | 103,585 | 74,838.32 | .00 | 28,746.30 | 72.2% |
| 10100850 520100 00000 Social Sec | 11,672 | 0 | 11,672 | 8,127.22 | .00 | 3,544.28 | 69.6% |
| 10100850 520400 00000 State Reti | 14,006 | 0 | 14,006 | 8,401.05 | .00 | 5,604.74 | 60.0% |
| 10100850 520600 00000 Life Ins E | 179 | 0 | 179 | 121.12 | .00 | 57.44 | 67.8% |
| 10100850 520700 00000 Health Ins | 33,312 | 0 | 33,312 | 23,647.00 | .00 | 9,665.00 | 71.0% |
| 10100850 520800 00000 Dental Ins | 565 | 0 | 565 | 211.86 | .00 | 353.10 | 37.5% |
| 10100850 521000 00000 Unemp Comp | 565 | 0 | 565 | 75.55 | .00 | 489.20 | 13.4% |
| 10100850 521200 00000 Employer M | 2,730 | 0 | 2,730 | 1,900.73 | .00 | 828.89 | 69.6% |
| 10100850 530700 00000 Communicat | 1,307 | 2,035 | 3,342 | 2,681.80 | .00 | 660.20 | 80.2% |
| 10100850 532000 00000 Dues and M | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 10100850 533000 00000 Lease Paym | 1,500 | 281 | 1,781 | 202.97 | 578.52 | 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 | 94.39 | .00 | 405.61 | 18.9% |
| 10100850 534900 00000 Printing S | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 10100850 535500 00000 Travel | 4,100 | -2,035 | 2,065 | 1,537.19 | .00 | 527.81 | 74.4% |
| 10100850 535600 00000 Tuition | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 10100850 541400 00000 Duplicatin | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 10100850 542500 00000 Gasoline | 1,750 | 0 | 1,750 | 531.53 | .00 | 1,218.47 | 30.4% |
| 10100850 543500 00000 Office Sup | 700 | 95 | 795 | 195.42 | .00 | 600.00 | 24.6% |
| 10100850 551300 00000 workers co | 288 | 0 | 288 | 288.00 | .00 | .00 | 100.0% |
| 10100850 559900 00000 Other Char | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 10100850 571100 00000 Funiture a | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| TOTAL Veterans Services | 267,222 | 377 | 267,599 | 184,411.08 | 578.52 | 82,609.41 | 69.1% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | |
|--|-----------------------------------|----------|----------|---------|--------------|--------------|-----------|-------|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 101 | Gen County | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| 58500 ContributionsOther Agencies | | | | | | | | |
| 10580070 | 531600 00000 Contributi | 131,928 | 25,000 | 156,928 | 136,446.00 | .00 | 20,482.17 | 86.9% |
| | TOTAL ContributionsOther Agencies | 131,928 | 25,000 | 156,928 | 136,446.00 | .00 | 20,482.17 | 86.9% |

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 101 Gen County | | | | | | | |
| 64000 Litter and Trash Collection | | | | | | | |
| 10100860 516400 00000 Attendants | 66,574 | 0 | 66,574 | 48,399.12 | .00 | 18,175.22 | 72.7% |
| 10100860 518700 00000 Overtime P | 1,000 | 0 | 1,000 | 96.03 | .00 | 903.97 | 9.6% |
| 10100860 520100 00000 Social Sec | 4,128 | 0 | 4,128 | 2,801.82 | .00 | 1,325.79 | 67.9% |
| 10100860 520400 00000 State Reti | 7,283 | 0 | 7,283 | 5,305.35 | .00 | 1,977.88 | 72.8% |
| 10100860 520600 00000 Life Ins E | 60 | 0 | 60 | 41.92 | .00 | 17.60 | 70.4% |
| 10100860 520700 00000 Health Ins | 16,656 | 0 | 16,656 | 12,312.00 | .00 | 4,344.00 | 73.9% |
| 10100860 520800 00000 Dental Ins | 282 | 0 | 282 | 211.86 | .00 | 70.62 | 75.0% |
| 10100860 521000 00000 Unemp Comp | 200 | 0 | 200 | 21.00 | .00 | 178.72 | 10.5% |
| 10100860 521200 00000 Employer M | 965 | 0 | 965 | 655.27 | .00 | 310.06 | 67.9% |
| 10100860 530900 00000 Contracts | 13,000 | 0 | 13,000 | 6,369.80 | .00 | 6,630.20 | 49.0% |
| 10100860 531000 00000 Contracts | 22,200 | 0 | 22,200 | 14,800.00 | 7,400.00 | .00 | 100.0% |
| 10100860 533300 00000 Licenses | 65 | 0 | 65 | .00 | .00 | 65.00 | .0% |
| 10100860 539900 00000 Contractsv | 6,000 | 0 | 6,000 | 4,000.00 | 2,000.00 | .00 | 100.0% |
| 10100860 551300 00000 workers co | 170 | 0 | 170 | 169.61 | .00 | .00 | 100.0% |
| TOTAL Litter and Trash Collection | 138,583 | 0 | 138,583 | 95,183.78 | 9,400.00 | 33,999.06 | 75.5% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | |
|---|----------|----------|---------|------------|----------|--------------|-----------|-------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 101 Gen County | APPROP | ADJSTMTS | BUDGET | YTD | EXPENDED | ENCUMBRANCES | BUDGET | USED |
| <u>91110 General Administration Project</u> | | | | | | | | |
| 10100870 570900 00000 Data Proce | 240,500 | 35,474 | 275,974 | 199,064.82 | | 21,337.99 | 55,571.65 | 79.9% |
| TOTAL General Administration Project | 240,500 | 35,474 | 275,974 | 199,064.82 | | 21,337.99 | 55,571.65 | 79.9% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|-------------------------------------|--------------|------------|-----------|---------|--------------|--------------|--------------|-----------|--------|
| 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 | -54,600 | 670,400 | 567,852.67 | 85,963.63 | 16,583.70 | 97.5% |
| 10100880 | 570800 00000 | Communicat | 148,000 | 140,818 | 288,818 | 120,059.77 | 168,595.74 | 162.83 | 99.9% |
| 10100880 | 571800 00000 | Motor Vehi | 1,041,125 | 191,516 | 1,232,641 | 778,268.71 | 454,303.19 | 68.60 | 100.0% |
| 10918010 | 560400 00000 | Interest | 15,130 | 17,464 | 32,593 | 32,593.46 | .00 | .00 | 100.0% |
| 10918010 | 570800 00000 | Communicat | 0 | 670,570 | 670,570 | .00 | 670,569.91 | .00 | 100.0% |
| TOTAL Public Safety Projects | | | 1,929,255 | 965,767 | 2,895,022 | 1,498,774.61 | 1,379,432.47 | 16,815.13 | 99.4% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | |
|---------------------------------|------------|-----------|------------|---------------|--------------|--|---------------|-------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 101 Gen County | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | | BUDGET | USED |
| 99100 Transfer OUT | | | | | | | | |
| 10100890 559000 00000 Transfers | 2,150,000 | 0 | 2,150,000 | 1,436,060.34 | .00 | | 713,939.66 | 66.8% |
| TOTAL Transfer OUT | 2,150,000 | 0 | 2,150,000 | 1,436,060.34 | .00 | | 713,939.66 | 66.8% |
| TOTAL Gen County | 80,854,835 | 5,033,428 | 85,888,263 | 57,197,318.51 | 3,361,675.23 | | 25,329,269.33 | 70.5% |
| TOTAL EXPENSES | 80,854,835 | 5,033,428 | 85,888,263 | 57,197,318.51 | 3,361,675.23 | | 25,329,269.33 | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|----------------------------------|----------|----------|---------|--------------|--|--------------|-----------|-------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | YTD EXPENDED | | ENCUMBRANCES | AVAILABLE | PCT | |
| 112 CH/Jail Maintenance | APPROP | ADJSTMTS | BUDGET | | | | BUDGET | USED | |
| 51800 County Buildings | | | | | | | | | |
| 11200020 551000 00000 Trustee Co | 2,500 | 0 | 2,500 | 1,159.55 | | .00 | 1,340.45 | 46.4% | |
| 11200020 570700 00000 Building I | 95,000 | 26,106 | 121,106 | 79,323.44 | | 18,347.47 | 23,435.12 | 80.6% | |
| TOTAL County Buildings | 97,500 | 26,106 | 123,606 | 80,482.99 | | 18,347.47 | 24,775.57 | 80.0% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|----------------------------------|----------|----------|---------|-----------|----------|--------------|-----------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT | |
| 112 CH/Jail Maintenance | APPROP | ADJSTMTS | BUDGET | YTD | EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 58804 COVID-19 - CRF | | | | | | | | | |
| 11580040 570700 00000 Building I | 172,632 | 0 | 172,632 | | .00 | 172,632.00 | .00 | 100.0% | |
| TOTAL COVID-19 - CRF | 172,632 | 0 | 172,632 | | .00 | 172,632.00 | .00 | 100.0% | |
| TOTAL CH/Jail Maintenance | 270,132 | 26,106 | 296,238 | 80,482.99 | | 190,979.47 | 24,775.57 | 91.6% | |
| TOTAL EXPENSES | 270,132 | 26,106 | 296,238 | 80,482.99 | | 190,979.47 | 24,775.57 | | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|----------------------------|-------------------------|----------|----------|---------|--------------|--------------|--|-----------|-------|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 114 | Law Library | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | | BUDGET | USED |
| 58400 Other Charges | | | | | | | | | |
| 11400020 | 533300 00000 Licenses | 12,792 | 1,690 | 14,482 | 8,528.00 | 4,264.00 | | 1,690.00 | 88.3% |
| 11400020 | 551000 00000 Trustee Co | 150 | 0 | 150 | 57.52 | .00 | | 92.48 | 38.3% |
| | TOTAL Other Charges | 12,942 | 1,690 | 14,632 | 8,585.52 | 4,264.00 | | 1,782.48 | 87.8% |
| | TOTAL Law Library | 12,942 | 1,690 | 14,632 | 8,585.52 | 4,264.00 | | 1,782.48 | 87.8% |
| | TOTAL EXPENSES | 12,942 | 1,690 | 14,632 | 8,585.52 | 4,264.00 | | 1,782.48 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 115 Library | | | | | | | |
| 56500 Libraries | | | | | | | |
| 11500030 510100 00000 County off | 116,205 | 0 | 116,205 | 83,586.73 | .00 | 32,618.57 | 71.9% |
| 11500030 510500 00000 Supervisor | 157,224 | 0 | 157,224 | 111,767.56 | .00 | 45,456.67 | 71.1% |
| 11500030 512900 00000 Librarians | 591,960 | 0 | 591,960 | 419,916.35 | .00 | 172,043.88 | 70.9% |
| 11500030 513300 00000 Paraprof | 161,009 | 0 | 161,009 | 119,076.08 | .00 | 41,932.72 | 74.0% |
| 11500030 513600 00000 OnlineSer | 45,501 | 0 | 45,501 | 26,994.15 | .00 | 18,507.30 | 59.3% |
| 11500030 516100 00000 Secretary | 144,810 | 0 | 144,810 | 104,321.96 | .00 | 40,488.20 | 72.0% |
| 11500030 516500 00000 Cafeteria | 49,414 | 0 | 49,414 | 35,925.11 | .00 | 13,489.31 | 72.7% |
| 11500030 516900 00000 Part time | 300,203 | 0 | 300,203 | 188,843.15 | .00 | 111,360.22 | 62.9% |
| 11500030 518700 00000 Overtime P | 0 | 0 | 0 | 42.67 | .00 | -42.67 | 100.0% |
| 11500030 520100 00000 Social Sec | 97,112 | 0 | 97,112 | 63,828.99 | .00 | 33,283.34 | 65.7% |
| 11500030 520400 00000 State Reti | 111,672 | 0 | 111,672 | 73,869.51 | .00 | 37,802.68 | 66.1% |
| 11500030 520600 00000 Life Ins E | 1,226 | 0 | 1,226 | 838.94 | .00 | 386.90 | 68.4% |
| 11500030 520700 00000 Health Ins | 207,588 | 0 | 207,588 | 157,291.06 | .00 | 50,296.94 | 75.8% |
| 11500030 520800 00000 Dental Ins | 5,649 | 0 | 5,649 | 4,025.34 | .00 | 1,623.78 | 71.3% |
| 11500030 521000 00000 Unemp Comp | 4,699 | 0 | 4,699 | 733.34 | .00 | 3,965.64 | 15.6% |
| 11500030 521100 00000 Retiree Be | 35,000 | 0 | 35,000 | 12,355.78 | .00 | 22,644.22 | 35.3% |
| 11500030 521200 00000 Employer M | 22,712 | 0 | 22,712 | 15,267.63 | .00 | 7,444.13 | 67.2% |
| 11500030 530600 00000 Bank Charg | 4,650 | 319 | 4,969 | 4,092.31 | .00 | 876.50 | 82.4% |
| 11500030 530700 00000 Communicat | 28,900 | -8,333 | 20,567 | 17,823.99 | .00 | 2,743.01 | 86.7% |
| 11500030 531700 00000 Data Proce | 26,612 | 2,159 | 28,771 | 21,107.45 | 73.70 | 7,590.16 | 73.6% |
| 11500030 531800 00000 Debt Colle | 782 | 1,000 | 1,782 | 638.60 | .00 | 1,143.40 | 35.8% |
| 11500030 532000 00000 Dues and M | 5,000 | -304 | 4,696 | 4,331.31 | .00 | 365.00 | 92.2% |
| 11500030 533000 00000 Lease Paym | 6,250 | -250 | 6,000 | 3,201.42 | 2,798.58 | .00 | 100.0% |
| 11500030 533300 00000 Licenses | 92,000 | 18,822 | 110,822 | 89,661.38 | 6,369.71 | 14,790.42 | 86.7% |
| 11500030 534800 00000 Postal Cha | 450 | -135 | 315 | 310.75 | .00 | 4.00 | 98.7% |
| 11500030 534900 00000 Printing S | 700 | -308 | 392 | 91.85 | .00 | 300.00 | 23.4% |
| 11500030 535500 00000 Travel | 6,000 | -4,556 | 1,444 | 853.64 | .00 | 590.41 | 59.1% |
| 11500030 535600 00000 Tuition | 2,600 | 1,663 | 4,263 | 2,973.10 | 1,020.00 | 270.00 | 93.7% |
| 11500030 536100 00000 Permits | 130 | 0 | 130 | .00 | .00 | 130.00 | .0% |
| 11500030 539900 00000 ContractSv | 500 | -500 | 0 | .00 | .00 | .00 | .0% |
| 11500030 541000 00000 Custodial | 400 | -361 | 39 | 38.64 | .00 | .00 | 100.0% |
| 11500030 541100 00000 Data Proce | 6,950 | -6,643 | 307 | 192.00 | 115.00 | .00 | 100.0% |
| 11500030 542100 00000 Food Prepa | 5,000 | -4,435 | 565 | 343.16 | 171.80 | 50.00 | 91.1% |
| 11500030 542200 00000 Food Suppl | 37,500 | 2,442 | 39,942 | 31,500.18 | 5,297.36 | 3,144.83 | 92.1% |
| 11500030 543200 00000 Library Bo | 110,000 | -27,171 | 82,829 | 39,235.23 | 15,695.68 | 27,897.97 | 66.3% |
| 11500030 543500 00000 Office Sup | 13,000 | 1,000 | 14,000 | 11,491.96 | 270.10 | 2,237.94 | 84.0% |
| 11500030 543700 00000 Periodical | 14,262 | 1,348 | 15,610 | 13,800.84 | 272.81 | 1,536.24 | 90.2% |
| 11500030 545200 00000 Utilities | 170,000 | 37,411 | 207,411 | 155,283.18 | .00 | 52,127.65 | 74.9% |
| 11500030 550600 00000 Liability | 36,000 | 0 | 36,000 | 36,000.00 | .00 | .00 | 100.0% |
| 11500030 551000 00000 Trustee Co | 1,600 | 0 | 1,600 | 810.56 | .00 | 789.44 | 50.7% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|---------------|---------|-----------|-----------|----------|-----------|--------------|--------------|------------|--------|
| ACCOUNTS FOR: | | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 115 | Library | | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| 11500030 | 551300 | 00000 | 6,200 | 0 | 6,200 | 6,200.00 | .00 | .00 | 100.0% |
| | TOTAL | Libraries | 2,627,472 | 13,167 | 2,640,639 | 1,858,665.90 | 32,084.74 | 749,888.80 | 71.6% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | |
|---|-----------|----------|-----------|--------------|--------------|--|--------------|--------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 115 Library | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | | BUDGET | USED |
| 91110 General Administration Project | | | | | | | | |
| 11500050 533500 00000 Maint. And | 265,432 | 23,633 | 289,065 | 2,901.21 | 23,735.88 | | 262,427.63 | 9.2% |
| 11500050 570700 00000 Building I | 0 | 6,870 | 6,870 | .00 | 6,870.00 | | .00 | 100.0% |
| TOTAL General Administration Project | 265,432 | 30,503 | 295,935 | 2,901.21 | 30,605.88 | | 262,427.63 | 11.3% |
| TOTAL Library | 2,892,904 | 43,670 | 2,936,574 | 1,861,567.11 | 62,690.62 | | 1,012,316.43 | 65.5% |
| TOTAL EXPENSES | 2,892,904 | 43,670 | 2,936,574 | 1,861,567.11 | 62,690.62 | | 1,012,316.43 | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|---------------------------------|--------------|----------|----------|---------|--------------|--------------|-----------|-----------|-----|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 122 | Drug Control | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 54110 Sheriff Department | | | | | | | | | |
| 12200030 | 539900 00000 | 25,000 | 0 | 25,000 | 23,018.95 | .00 | 1,981.05 | 92.1% | |
| 12200030 | 540100 00000 | 21,000 | 0 | 21,000 | 13,932.84 | 2,518.30 | 4,548.86 | 78.3% | |
| 12200030 | 551000 00000 | 3,500 | 0 | 3,500 | 2,058.39 | .00 | 1,441.61 | 58.8% | |
| 12200030 | 570700 00000 | 5,000 | 35,000 | 40,000 | .00 | .00 | 40,000.00 | .0% | |
| 12200030 | 571600 00000 | 60,000 | -35,000 | 25,000 | .00 | 1,450.00 | 23,550.00 | 5.8% | |
| 12200030 | 579000 00000 | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% | |
| TOTAL Sheriff Department | | 116,500 | 0 | 116,500 | 39,010.18 | 3,968.30 | 73,521.52 | 36.9% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | |
|----------------------------------|----------|----------|---------|--------------|--------------|--|------------|-------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 122 Drug Control | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | | BUDGET | USED |
| 54150 Drug Enforcement | | | | | | | | |
| 12200040 571600 00000 Law Enf Eq | 123,170 | 0 | 123,170 | .00 | .00 | | 123,170.00 | .0% |
| TOTAL Drug Enforcement | 123,170 | 0 | 123,170 | .00 | .00 | | 123,170.00 | .0% |
| TOTAL Drug Control | 239,670 | 0 | 239,670 | 39,010.18 | 3,968.30 | | 196,691.52 | 17.9% |
| TOTAL EXPENSES | 239,670 | 0 | 239,670 | 39,010.18 | 3,968.30 | | 196,691.52 | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|--|--------------------------------|-------|------------|------------|------------|--------------|--------------|--------------|--------|
| 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 | 41,582.44 | .00 | 15,062.86 | 73.4% |
| 12580010 | 520100 | 00000 | Social Sec | | 3,512 | 2,515.53 | .00 | 996.48 | 71.6% |
| 12580010 | 520400 | 00000 | State Reti | | 4,214 | 3,093.74 | .00 | 1,120.67 | 73.4% |
| 12580010 | 520600 | 00000 | Life Ins E | | 60 | 41.92 | .00 | 17.60 | 70.4% |
| 12580010 | 520700 | 00000 | Health Ins | | 7,176 | 5,364.00 | .00 | 1,812.00 | 74.7% |
| 12580010 | 520800 | 00000 | Dental Ins | | 282 | 211.86 | .00 | 70.62 | 75.0% |
| 12580010 | 521000 | 00000 | Unemp Comp | | 170 | 21.00 | .00 | 148.94 | 12.4% |
| 12580010 | 521200 | 00000 | Employer M | | 821 | 588.31 | .00 | 233.05 | 71.6% |
| 12580010 | 531700 | 00000 | Data Proce | 943,232 | 943,232 | .00 | 564,030.00 | 379,202.00 | 59.8% |
| 12580010 | 539900 | 00000 | Contractsv | 110,720 | 110,720 | .00 | 110,720.00 | .00 | 100.0% |
| 12580010 | 551300 | 00000 | workers Co | | 170 | 169.61 | .00 | .00 | 100.0% |
| 12588010 | 579100 | 00000 | Other Cons | 527,134 | 527,134 | 527,134.03 | .00 | .00 | 100.0% |
| 12588020 | 579100 | 00000 | Other Cons | 2,029,952 | 2,029,952 | 1,688,744.99 | 341,207.37 | .00 | 100.0% |
| 12588030 | 579100 | 00000 | Other Cons | 4,656,882 | 4,656,882 | 4,036,469.05 | 620,413.00 | .00 | 100.0% |
| 12588040 | 579100 | 00000 | Other Cons | 814,808 | 814,808 | 611,457.70 | 203,350.00 | .00 | 100.0% |
| 12588050 | 579900 | 00000 | Other Capi | 1,014,002 | 1,564,002 | 1,068,292.25 | 80,350.56 | 415,359.32 | 73.4% |
| 12588070 | 579100 | 00000 | Other Cons | 6,206,509 | 6,206,509 | 824,422.50 | 1,844,581.85 | 3,537,505.00 | 43.0% |
| TOTAL AmericanRescuePlanActGrant1 | | | 623,051 | 16,303,240 | 16,926,290 | 8,810,108.93 | 3,764,652.78 | 4,351,528.54 | 74.3% |
| TOTAL Other Gen Govt Special Revenue | | | 623,051 | 16,303,240 | 16,926,290 | 8,810,108.93 | 3,764,652.78 | 4,351,528.54 | 74.3% |
| TOTAL EXPENSES | | | 623,051 | 16,303,240 | 16,926,290 | 8,810,108.93 | 3,764,652.78 | 4,351,528.54 | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|-----------------------------|------------|-----------|---------|-----------|--------------|--------------|------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT | |
| 131 Highway | APPROP | ADJSTMTS | BUDGET | YTD | EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 61000 Administration | | | | | | | | | |
| 13100020 510100 00000 | County off | 148,352 | 0 | 148,352 | 114,117.00 | .00 | 34,235.07 | 76.9% | |
| 13100020 510300 00000 | Assistant | 233,121 | 0 | 233,121 | 97,401.80 | .00 | 135,718.70 | 41.8% | |
| 13100020 510500 00000 | Supervisor | 97,235 | 0 | 97,235 | 70,588.71 | .00 | 26,646.21 | 72.6% | |
| 13100020 511900 00000 | Accountant | 204,581 | 0 | 204,581 | 150,418.47 | .00 | 54,162.95 | 73.5% | |
| 13100020 514000 00000 | Salary Sup | 31,687 | 0 | 31,687 | 22,823.40 | .00 | 8,863.45 | 72.0% | |
| 13100020 516700 00000 | Maintenanc | 111,211 | 0 | 111,211 | 111,377.46 | .00 | -166.40 | 100.1% | |
| 13100020 518700 00000 | Overtime P | 3,000 | 0 | 3,000 | 5,972.90 | .00 | -2,972.90 | 199.1% | |
| 13100020 518900 00000 | Other Sala | 69,531 | 0 | 69,531 | 50,513.62 | .00 | 19,017.13 | 72.6% | |
| 13100020 520100 00000 | Social Sec | 55,304 | 0 | 55,304 | 37,123.04 | .00 | 18,181.30 | 67.1% | |
| 13100020 520400 00000 | State Reti | 64,008 | 0 | 64,008 | 45,661.40 | .00 | 18,346.31 | 71.3% | |
| 13100020 520600 00000 | Life Ins E | 583 | 0 | 583 | 407.39 | .00 | 175.41 | 69.9% | |
| 13100020 520700 00000 | Health Ins | 107,112 | 0 | 107,112 | 74,189.61 | .00 | 32,922.39 | 69.3% | |
| 13100020 520800 00000 | Dental Ins | 2,542 | 0 | 2,542 | 1,765.50 | .00 | 776.82 | 69.4% | |
| 13100020 521000 00000 | Unemp Comp | 2,231 | 0 | 2,231 | 218.44 | .00 | 2,012.52 | 9.8% | |
| 13100020 521100 00000 | Retiree Be | 156,000 | 0 | 156,000 | 77,629.08 | .00 | 78,370.92 | 49.8% | |
| 13100020 521200 00000 | Employer M | 12,934 | 0 | 12,934 | 8,682.03 | .00 | 4,252.05 | 67.1% | |
| 13100020 530700 00000 | Communicat | 60,400 | 4,447 | 64,847 | 26,419.23 | 4,707.37 | 33,720.46 | 48.0% | |
| 13100020 532000 00000 | Dues and M | 7,800 | 181 | 7,981 | 7,981.00 | .00 | .00 | 100.0% | |
| 13100020 533100 00000 | Legal Svcs | 30,000 | 0 | 30,000 | .00 | .00 | 30,000.00 | .0% | |
| 13100020 533300 00000 | Licenses | 13,000 | -181 | 12,819 | 428.34 | 6,229.53 | 6,161.13 | 51.9% | |
| 13100020 533400 00000 | Maintenanc | 4,000 | 0 | 4,000 | 974.89 | 916.00 | 2,109.11 | 47.3% | |
| 13100020 534800 00000 | Postal Cha | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% | |
| 13100020 535500 00000 | Travel | 10,000 | 0 | 10,000 | 903.00 | .00 | 9,097.00 | 9.0% | |
| 13100020 535600 00000 | Tuition | 18,500 | 0 | 18,500 | 4,258.06 | 440.00 | 13,801.94 | 25.4% | |
| 13100020 541000 00000 | Custodial | 7,000 | 0 | 7,000 | 1,663.22 | .00 | 5,336.78 | 23.8% | |
| 13100020 541300 00000 | Drugs and | 1,500 | 0 | 1,500 | 104.27 | .00 | 1,395.73 | 7.0% | |
| 13100020 541500 00000 | Electricit | 7,000 | 0 | 7,000 | 1,987.77 | .00 | 5,012.23 | 28.4% | |
| 13100020 543500 00000 | Office Sup | 10,000 | 0 | 10,000 | 4,344.62 | .00 | 5,655.38 | 43.4% | |
| 13100020 545400 00000 | water and | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% | |
| 13100020 547100 00000 | Computer S | 30,000 | 15,444 | 45,444 | 36,310.39 | .00 | 9,133.48 | 79.9% | |
| 13100020 549900 00000 | Other Supp | 23,000 | 2,975 | 25,975 | 17,462.83 | 4,698.41 | 3,813.76 | 85.3% | |
| 13100020 550600 00000 | Liability | 228,474 | 0 | 228,474 | 228,474.00 | .00 | .00 | 100.0% | |
| 13100020 551000 00000 | Trustee Co | 130,000 | 0 | 130,000 | 106,146.94 | .00 | 23,853.06 | 81.7% | |
| 13100020 551300 00000 | Workers Co | 10,399 | 0 | 10,399 | 10,398.96 | .00 | .00 | 100.0% | |
| 13100020 570700 00000 | Building I | 45,000 | 7,123 | 52,123 | 45,292.71 | 6,636.55 | 193.88 | 99.6% | |
| 13100020 570900 00000 | Data Proce | 4,000 | 0 | 4,000 | 2,469.99 | 199.99 | 1,330.02 | 66.7% | |
| 13100020 571100 00000 | Furniture | 7,000 | 0 | 7,000 | 6,617.87 | 349.94 | 32.19 | 99.5% | |
| TOTAL Administration | | 1,946,755 | 29,989 | 1,976,744 | 1,371,127.94 | 24,177.79 | 581,438.08 | 70.6% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|---|---------|-------|------------|-----------|------------|--------------|--------------|--------------|--------|
| ACCOUNTS FOR: | | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 131 | Highway | | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| 62000 Highway and Bridge Maintenance | | | | | | | | | |
| 13100030 | 510500 | 00000 | Supervisor | | 400,532 | 327,352.78 | .00 | 73,178.89 | 81.7% |
| 13100030 | 513500 | 00000 | Assessment | | 189,950 | 142,006.63 | .00 | 47,943.22 | 74.8% |
| 13100030 | 514100 | 00000 | Foreman | | 108,976 | 84,256.77 | .00 | 24,718.85 | 77.3% |
| 13100030 | 514300 | 00000 | Equipment | | 1,717,898 | 1,227,753.03 | .00 | 490,144.89 | 71.5% |
| 13100030 | 514900 | 00000 | Laborers | | 160,004 | 115,712.47 | .00 | 44,291.92 | 72.3% |
| 13100030 | 518700 | 00000 | Overtime P | | 80,000 | 106,239.90 | .00 | -26,239.90 | 132.8% |
| 13100030 | 520100 | 00000 | Social Sec | | 156,812 | 117,364.48 | .00 | 39,447.44 | 74.8% |
| 13100030 | 520400 | 00000 | State Reti | | 188,174 | 144,880.03 | .00 | 43,294.27 | 77.0% |
| 13100030 | 520600 | 00000 | Life Ins E | | 2,578 | 1,873.22 | .00 | 705.10 | 72.7% |
| 13100030 | 520700 | 00000 | Health Ins | | 624,024 | 435,507.00 | .00 | 188,517.00 | 69.8% |
| 13100030 | 520800 | 00000 | Dental Ins | | 11,299 | 8,085.99 | .00 | 3,213.21 | 71.6% |
| 13100030 | 521000 | 00000 | Unemp Comp | | 7,588 | 1,028.98 | .00 | 6,558.69 | 13.6% |
| 13100030 | 521200 | 00000 | Employer M | | 36,674 | 27,448.20 | .00 | 9,225.55 | 74.8% |
| 13100030 | 533000 | 00000 | Lease Paym | | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 13100030 | 535500 | 00000 | Travel | | 5,000 | 2,128.11 | .00 | 2,871.89 | 42.6% |
| 13100030 | 539900 | 00000 | Contractsv | 59,942 | 459,942 | 278,624.06 | 65,234.63 | 116,083.03 | 74.8% |
| 13100030 | 540400 | 00000 | Asphalt Ho | 2,027,743 | 5,027,743 | 4,147,589.79 | 880,152.87 | .00 | 100.0% |
| 13100030 | 540500 | 00000 | Ashphalt L | | 80,000 | 58,718.79 | 21,281.21 | .00 | 100.0% |
| 13100030 | 540800 | 00000 | concrete | | 47,000 | 2,600.40 | 2,960.00 | 41,439.60 | 11.8% |
| 13100030 | 540900 | 00000 | Crushed St | -14,896 | 235,604 | 122,735.89 | 27,185.77 | 85,682.62 | 63.6% |
| 13100030 | 542000 | 00000 | Fertilizer | | 15,000 | 4,124.75 | 7,003.44 | 3,871.81 | 74.2% |
| 13100030 | 542200 | 00000 | Food Suppl | | 10,000 | 8,049.90 | 1,893.35 | 56.75 | 99.4% |
| 13100030 | 544000 | 00000 | Pipe Metal | | 325,000 | 137,784.69 | 81,003.21 | 106,212.10 | 67.3% |
| 13100030 | 544300 | 00000 | Road Signs | 3,491 | 115,491 | 106,258.47 | 9,023.19 | 209.04 | 99.8% |
| 13100030 | 544400 | 00000 | Salt | 155,782 | 495,782 | 278,150.09 | 52,682.12 | 164,950.00 | 66.7% |
| 13100030 | 544700 | 00000 | Structural | 435 | 15,435 | 12,333.68 | 1,991.07 | 1,110.06 | 92.8% |
| 13100030 | 545100 | 00000 | Uniforms | | 15,000 | 8,204.33 | 3,413.25 | 3,382.42 | 77.5% |
| 13100030 | 545900 | 00000 | Drainage M | | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 13100030 | 547100 | 00000 | Computer S | 329 | 1,329 | .00 | 329.24 | 1,000.00 | 24.8% |
| 13100030 | 549900 | 00000 | Other Supp | -2,177 | -2,177 | .00 | 465.82 | -2,643.00 | -21.4% |
| 13100030 | 551300 | 00000 | workers Co | | 57,772 | 57,771.96 | .00 | .00 | 100.0% |
| 13100030 | 571400 | 00000 | Highway Eq | 17,539 | 30,539 | 24,217.36 | .00 | 6,321.36 | 79.3% |
| TOTAL Highway and Bridge Maintenance | | | 8,374,281 | 2,248,187 | 10,622,468 | 7,988,801.75 | 1,154,619.17 | 1,479,046.81 | 86.1% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | | |
|---|---------|-----------|------------|-----------|--------------|--------------|------------|-----------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | | |
| 131 | Highway | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED | | |
| 63100 Operation_Maint of Equipment | | | | | | | | | | |
| 13100040 | 510500 | 00000 | Supervisor | 82,551 | 0 | 82,551 | 64,802.05 | .00 | 17,749.16 | 78.5% |
| 13100040 | 513200 | 00000 | Materials | 46,274 | 0 | 46,274 | 33,541.08 | .00 | 12,733.09 | 72.5% |
| 13100040 | 514200 | 00000 | Mechanics | 221,439 | 0 | 221,439 | 155,004.08 | .00 | 66,435.20 | 70.0% |
| 13100040 | 518700 | 00000 | Overtime P | 6,000 | 0 | 6,000 | 6,646.22 | .00 | -646.22 | 110.8% |
| 13100040 | 520100 | 00000 | Social Sec | 21,614 | 0 | 21,614 | 15,268.48 | .00 | 6,345.44 | 70.6% |
| 13100040 | 520400 | 00000 | State Reti | 25,937 | 0 | 25,937 | 18,852.89 | .00 | 7,083.82 | 72.7% |
| 13100040 | 520600 | 00000 | Life Ins E | 350 | 0 | 350 | 232.07 | .00 | 117.85 | 66.3% |
| 13100040 | 520700 | 00000 | Health Ins | 90,456 | 0 | 90,456 | 57,756.00 | .00 | 32,700.00 | 63.8% |
| 13100040 | 520800 | 00000 | Dental Ins | 1,412 | 0 | 1,412 | 1,059.30 | .00 | 353.10 | 75.0% |
| 13100040 | 521000 | 00000 | Unemp Comp | 1,046 | 0 | 1,046 | 124.67 | .00 | 921.16 | 11.9% |
| 13100040 | 521200 | 00000 | Employer M | 5,055 | 0 | 5,055 | 3,570.89 | .00 | 1,483.98 | 70.6% |
| 13100040 | 533800 | 00000 | Maint. And | 15,000 | 740 | 15,740 | 1,904.77 | 740.00 | 13,095.23 | 16.8% |
| 13100040 | 541200 | 00000 | Diesel Fue | 160,000 | 0 | 160,000 | 96,993.66 | .00 | 63,006.34 | 60.6% |
| 13100040 | 541800 | 00000 | Equipment | 304,000 | 19,313 | 323,313 | 231,757.96 | 62,578.21 | 28,976.36 | 91.0% |
| 13100040 | 542500 | 00000 | Gasoline | 100,000 | 0 | 100,000 | 51,775.58 | .00 | 48,224.42 | 51.8% |
| 13100040 | 543300 | 00000 | Lubricants | 12,000 | 0 | 12,000 | 5,885.62 | 307.80 | 5,806.58 | 51.6% |
| 13100040 | 544000 | 00000 | Pipe Metal | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 13100040 | 544200 | 00000 | Propane Ga | 10,000 | 0 | 10,000 | 3,095.81 | 4,376.21 | 2,527.98 | 74.7% |
| 13100040 | 545000 | 00000 | Tires and | 84,000 | 5,913 | 89,913 | 25,556.90 | 5,104.67 | 59,251.86 | 34.1% |
| 13100040 | 545100 | 00000 | Uniforms | 10,000 | 3,602 | 13,602 | 8,324.16 | 4,679.25 | 598.54 | 95.6% |
| 13100040 | 551300 | 00000 | Workers Co | 6,933 | 0 | 6,933 | 6,932.64 | .00 | .00 | 100.0% |
| 13100040 | 571700 | 00000 | Maint Equi | 8,000 | 0 | 8,000 | 5,674.41 | .00 | 2,325.59 | 70.9% |
| TOTAL Operation_Maint of Equipment | | 1,213,067 | 29,568 | 1,242,635 | 794,759.24 | 77,786.14 | 370,089.48 | 70.2% | | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|--|---------|------------|------------|------------|---------------|--------------|--------------|-----------|----------|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 131 | Highway | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 64000 Litter and Trash Collection | | | | | | | | | |
| 13640020 | 518700 | 00000 | overtime P | 0 | 0 | 1,364.68 | .00 | -1,364.68 | 100.0% |
| 13640020 | 518900 | 00000 | Other Sala | 34,005 | 0 | 34,005 | 24,485.05 | .00 | 9,519.79 |
| 13640020 | 520100 | 00000 | Social Sec | 2,108 | 0 | 2,108 | 1,543.44 | .00 | 564.86 |
| 13640020 | 520400 | 00000 | State Reti | 2,530 | 0 | 2,530 | 744.36 | .00 | 1,785.60 |
| 13640020 | 520600 | 00000 | Life Ins E | 36 | 0 | 36 | 26.08 | .00 | 9.56 |
| 13640020 | 520700 | 00000 | Health Ins | 7,152 | 0 | 7,152 | 4,768.00 | .00 | 2,384.00 |
| 13640020 | 520800 | 00000 | Dental Ins | 282 | 0 | 282 | 188.32 | .00 | 94.16 |
| 13640020 | 521000 | 00000 | Unemp Comp | 102 | 0 | 102 | 34.46 | .00 | 67.55 |
| 13640020 | 521200 | 00000 | Employer M | 493 | 0 | 493 | 360.97 | .00 | 132.10 |
| 13640020 | 530700 | 00000 | Communicat | 490 | 0 | 490 | 208.08 | .00 | 281.92 |
| 13640020 | 533400 | 00000 | Maintenanc | 64,000 | 0 | 64,000 | 51,158.98 | 12,490.14 | 350.88 |
| 13640020 | 541800 | 00000 | Equipment | 2,000 | 0 | 2,000 | 109.00 | .00 | 1,891.00 |
| 13640020 | 543500 | 00000 | Office Sup | 400 | 0 | 400 | 282.78 | .00 | 117.22 |
| 13640020 | 551300 | 00000 | workers co | 1,155 | 0 | 1,155 | 1,155.44 | .00 | .00 |
| 13640020 | 570700 | 00000 | Building I | 6,000 | 0 | 6,000 | 3,393.70 | 357.00 | 2,249.30 |
| 13640020 | 572000 | 00000 | Plant oper | 1,000 | 0 | 1,000 | 765.29 | .00 | 234.71 |
| TOTAL Litter and Trash Collection | | 121,754 | 0 | 121,754 | 90,588.63 | 12,847.14 | 18,317.97 | 85.0% | |
| TOTAL Highway | | 11,655,856 | 2,307,744 | 13,963,600 | 10,245,277.56 | 1,269,430.24 | 2,448,892.34 | 82.5% | |
| TOTAL EXPENSES | | 11,655,856 | 2,307,744 | 13,963,600 | 10,245,277.56 | 1,269,430.24 | 2,448,892.34 | | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | | |
|--|--------|-------|-------------|------------|------------|--------------|---------------|------------|---------------|--------|
| ACCOUNTS FOR: | | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 141 | GPSF | | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 71100 Regular Instruction Program | | | | | | | | | | |
| 14100030 | 511600 | 00000 | Teachers | 39,055,836 | 481,521 | 39,537,357 | 27,784,994.52 | .00 | 11,752,362.48 | 70.3% |
| 14100030 | 511700 | 00000 | Career Lad | 95,445 | 0 | 95,445 | 33,540.00 | .00 | 61,905.00 | 35.1% |
| 14100030 | 514000 | 00000 | Salary Sup | 1,082,905 | 0 | 1,082,905 | 833,122.48 | .00 | 249,782.52 | 76.9% |
| 14100030 | 516300 | 00000 | Educationa | 2,783,418 | 439,022 | 3,222,440 | 2,266,463.14 | .00 | 955,976.86 | 70.3% |
| 14100030 | 518800 | 00000 | TNBonus | 0 | 1,134,000 | 1,134,000 | 1,134,000.00 | .00 | .00 | 100.0% |
| 14100030 | 518900 | 00000 | Other Sala | 141,464 | 1,656 | 143,120 | 117,718.77 | .00 | 25,401.23 | 82.3% |
| 14100030 | 520100 | 00000 | Social Sec | 2,675,862 | 70,184 | 2,746,046 | 1,883,262.43 | .00 | 862,783.57 | 68.6% |
| 14100030 | 520400 | 00000 | State Reti | 2,490,278 | 70,596 | 2,560,874 | 2,007,758.29 | .00 | 553,115.64 | 78.4% |
| 14100030 | 520600 | 00000 | Life Ins E | 33,140 | 0 | 33,140 | 23,526.63 | .00 | 9,613.37 | 71.0% |
| 14100030 | 520700 | 00000 | Health Ins | 6,014,568 | 0 | 6,014,568 | 4,371,596.94 | .00 | 1,642,971.06 | 72.7% |
| 14100030 | 520800 | 00000 | Dental Ins | 131,147 | 0 | 131,147 | 94,696.38 | .00 | 36,450.62 | 72.2% |
| 14100030 | 521200 | 00000 | Employer M | 625,806 | 16,414 | 642,220 | 446,477.23 | .00 | 195,742.77 | 69.5% |
| 14100030 | 521700 | 00000 | Retire_Hyb | 123,370 | 36,767 | 160,137 | 107,479.55 | .00 | 52,657.45 | 67.1% |
| 14100030 | 535500 | 00000 | Travel | 0 | 0 | 0 | 156.56 | .00 | -156.56 | 100.0% |
| 14100030 | 536900 | 00000 | Contracts | 1,852,413 | 13,290 | 1,865,703 | 1,172,344.62 | 693,358.83 | .00 | 100.0% |
| 14100030 | 542900 | 00000 | Instr Supp | 550,000 | 422,268 | 972,268 | 785,199.25 | 3,930.01 | 183,138.89 | 81.2% |
| 14100030 | 544900 | 00000 | Textbooks | 110,000 | 971,057 | 1,081,057 | 1,030,601.48 | .00 | 50,455.50 | 95.3% |
| 14100030 | 559900 | 00000 | Other Char | 2,133,279 | -1,995,865 | 137,414 | 53,890.25 | 5,201.34 | 78,322.18 | 43.0% |
| 14100030 | 571100 | 00000 | Furniture a | 150,000 | 305,865 | 455,865 | 312,649.30 | 619.45 | 142,596.20 | 68.7% |
| TOTAL Regular Instruction Program | | | | 60,048,931 | 1,966,775 | 62,015,706 | 44,459,477.82 | 703,109.63 | 16,853,118.78 | 72.8% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | | |
| 141 GPSF | | | | | | | | | |
| 71200 Special Education Program | | | | | | | | | |
| 14100040 511600 00000 Teachers | 6,540,147 | 0 | 6,540,147 | 4,678,698.89 | .00 | 1,861,448.11 | 71.5% | | |
| 14100040 511700 00000 Career Lad | 8,000 | 0 | 8,000 | 2,500.00 | .00 | 5,500.00 | 31.3% | | |
| 14100040 516300 00000 Educationa | 3,332,199 | 167,095 | 3,499,294 | 2,158,844.64 | .00 | 1,340,449.72 | 61.7% | | |
| 14100040 518700 00000 Overtime P | 0 | 0 | 0 | 65.22 | .00 | -65.22 | 100.0% | | |
| 14100040 518800 00000 TNBonus | 0 | 202,000 | 202,000 | 204,000.00 | .00 | -2,000.00 | 101.0% | | |
| 14100040 520100 00000 Social Sec | 612,581 | 22,884 | 635,465 | 412,291.26 | .00 | 223,173.61 | 64.9% | | |
| 14100040 520400 00000 State Reti | 570,096 | 8,912 | 579,008 | 410,925.09 | .00 | 168,082.57 | 71.0% | | |
| 14100040 520600 00000 Life Ins E | 7,324 | 0 | 7,324 | 4,858.85 | .00 | 2,465.15 | 66.3% | | |
| 14100040 520700 00000 Health Ins | 1,439,426 | 0 | 1,439,426 | 990,242.92 | .00 | 449,183.08 | 68.8% | | |
| 14100040 520800 00000 Dental Ins | 33,136 | 0 | 33,136 | 21,999.48 | .00 | 11,136.52 | 66.4% | | |
| 14100040 521200 00000 Employer M | 143,265 | 5,352 | 148,617 | 97,741.83 | .00 | 50,875.04 | 65.8% | | |
| 14100040 521700 00000 Retire_Hyb | 30,525 | 6,555 | 37,080 | 25,572.76 | .00 | 11,507.38 | 69.0% | | |
| 14100040 535500 00000 Travel | 0 | 600 | 600 | 156.55 | .00 | 443.45 | 26.1% | | |
| 14100040 542900 00000 Instr Supp | 120,000 | 29,193 | 149,193 | 52,759.36 | 9,403.47 | 87,030.50 | 41.7% | | |
| 14100040 549900 00000 Other Supp | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% | | |
| 14100040 552400 00000 Inservice | 5,000 | 19,400 | 24,400 | 22,586.47 | 500.00 | 1,313.53 | 94.6% | | |
| 14100040 572500 00000 Special Ed | 20,000 | -257 | 19,743 | 1,238.01 | 3,320.00 | 15,184.95 | 23.1% | | |
| TOTAL Special Education Program | 12,862,699 | 461,734 | 13,324,433 | 9,084,481.33 | 13,223.47 | 4,226,728.39 | 68.3% | | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|---|--------|-------|------------|----------|-----------|--------------|--------------|--------------|--------|
| ACCOUNTS FOR: | | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 141 | GPSF | | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| 71300 Vocational Education Program | | | | | | | | | |
| 14100050 | 511600 | 00000 | Teachers | 0 | 3,553,035 | 2,441,820.76 | .00 | 1,111,214.24 | 68.7% |
| 14100050 | 511700 | 00000 | Career Lad | 0 | 5,500 | 2,000.00 | .00 | 3,500.00 | 36.4% |
| 14100050 | 518800 | 00000 | TNBonus | 102,000 | 0 | 104,000.00 | .00 | -2,000.00 | 102.0% |
| 14100050 | 520100 | 00000 | Social Sec | 6,324 | 226,953 | 148,955.05 | .00 | 77,997.95 | 65.6% |
| 14100050 | 520400 | 00000 | State Reti | 7,462 | 212,789 | 176,466.31 | .00 | 36,323.07 | 82.9% |
| 14100050 | 520600 | 00000 | Life Ins E | 0 | 2,971 | 2,054.57 | .00 | 916.43 | 69.2% |
| 14100050 | 520700 | 00000 | Health Ins | 0 | 533,612 | 385,756.58 | .00 | 147,855.42 | 72.3% |
| 14100050 | 520800 | 00000 | Dental Ins | 0 | 10,898 | 7,627.63 | .00 | 3,270.37 | 70.0% |
| 14100050 | 521200 | 00000 | Employer M | 1,479 | 53,078 | 35,161.02 | .00 | 17,916.98 | 66.2% |
| 14100050 | 521700 | 00000 | Retire_Hyb | 296 | 17,192 | 11,792.15 | .00 | 5,400.27 | 68.6% |
| 14100050 | 533600 | 00000 | Maint. And | 1,200 | 4,200 | 1,025.00 | .00 | 3,175.00 | 24.4% |
| 14100050 | 542900 | 00000 | Instr Supp | 0 | 69,508 | 61,775.21 | 1,209.63 | 6,523.16 | 90.6% |
| 14100050 | 549900 | 00000 | Other Supp | 2,000 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 14100050 | 550600 | 00000 | Liability | 0 | 2,000 | 1,750.00 | .00 | 250.00 | 87.5% |
| 14100050 | 573000 | 00000 | Voc Instru | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 14710090 | 539900 | 00000 | Contractsv | 4,835 | 4,835 | 672.01 | 2,912.69 | 1,250.00 | 74.1% |
| 14710090 | 542900 | 00000 | Instr Supp | -166,525 | 239,957 | 150,359.67 | 25,723.53 | 63,873.78 | 73.4% |
| 14710090 | 547100 | 00000 | Computer S | 1,500 | 28,200 | 26,700.00 | .00 | 1,500.00 | 94.7% |
| 14710090 | 559900 | 00000 | Other Char | -45,000 | 0 | .00 | .00 | .00 | .0% |
| 14710090 | 573000 | 00000 | Voc Instru | 556,055 | 556,055 | 278,801.08 | 59,653.64 | 217,599.85 | 60.9% |
| TOTAL Vocational Education Program | | | | 471,626 | 5,629,783 | 3,836,717.04 | 89,499.49 | 1,703,566.52 | 69.7% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|--------------------|-------------------------|-----------|----------|-----------|--------------|--------------|------------|-----------|-----|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 141 | GPSF | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 71900 Other | | | | | | | | | |
| 14100060 | 521100 00000 Retiree Be | 1,119,441 | 0 | 1,119,441 | 841,922.33 | .00 | 277,518.67 | 75.2% | |
| | TOTAL Other | 1,119,441 | 0 | 1,119,441 | 841,922.33 | .00 | 277,518.67 | 75.2% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | | |
|-------------------------|--------|-------|------------|----------|---------|--------------|--------------|-----------|-----------|--------|
| 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 | 44,696.76 | .00 | 16,766.24 | 72.7% |
| 14100070 | 516200 | 00000 | Clerical P | 34,186 | 0 | 34,186 | 21,637.34 | .00 | 12,548.66 | 63.3% |
| 14100070 | 520100 | 00000 | Social Sec | 5,930 | 0 | 5,930 | 4,017.51 | .00 | 1,912.49 | 67.7% |
| 14100070 | 520400 | 00000 | State Reti | 5,519 | 0 | 5,519 | 3,278.49 | .00 | 2,240.51 | 59.4% |
| 14100070 | 520600 | 00000 | Life Ins E | 74 | 0 | 74 | 37.83 | .00 | 36.17 | 51.1% |
| 14100070 | 520700 | 00000 | Health Ins | 4,736 | 0 | 4,736 | 4,909.48 | .00 | -173.48 | 103.7% |
| 14100070 | 520800 | 00000 | Dental Ins | 141 | 0 | 141 | 193.85 | .00 | -52.85 | 137.5% |
| 14100070 | 521200 | 00000 | Employer M | 1,387 | 0 | 1,387 | 939.57 | .00 | 447.43 | 67.7% |
| TOTAL Attendance | | | | 113,436 | 0 | 113,436 | 79,710.83 | .00 | 33,725.17 | 70.3% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|------------------------------|--------|-------|------------|----------|-----------|--------------|--------------|------------|--------|
| 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 | 0 | 1,164,390 | 813,301.09 | .00 | 351,088.91 | 69.8% |
| 14100080 | 516100 | 00000 | Secretary | 0 | 64,498 | 50,906.02 | .00 | 13,591.98 | 78.9% |
| 14100080 | 520100 | 00000 | Social Sec | 0 | 76,191 | 51,318.78 | .00 | 24,872.22 | 67.4% |
| 14100080 | 520400 | 00000 | State Reti | -10,149 | 60,758 | 62,687.46 | .00 | -1,929.79 | 103.2% |
| 14100080 | 520600 | 00000 | Life Ins E | 0 | 1,271 | 817.34 | .00 | 453.66 | 64.3% |
| 14100080 | 520700 | 00000 | Health Ins | 0 | 210,917 | 128,903.47 | .00 | 82,013.53 | 61.1% |
| 14100080 | 520800 | 00000 | Dental Ins | 0 | 4,170 | 2,337.94 | .00 | 1,832.06 | 56.1% |
| 14100080 | 521200 | 00000 | Employer M | 0 | 17,819 | 12,070.86 | .00 | 5,748.14 | 67.7% |
| 14100080 | 521700 | 00000 | Retire_Hyb | 10,149 | 10,149 | 6,907.97 | .00 | 3,241.36 | 68.1% |
| 14100080 | 532000 | 00000 | Dues and M | 141 | 441 | .00 | 140.50 | 300.00 | 31.9% |
| 14100080 | 534000 | 00000 | Medical an | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 14100080 | 535500 | 00000 | Travel | 0 | 2,000 | 1,944.97 | .00 | 55.03 | 97.2% |
| 14100080 | 539900 | 00000 | Contractsv | 82 | 82 | .00 | 82.40 | .00 | 100.0% |
| 14100080 | 541300 | 00000 | Drugs and | 9,603 | 17,603 | 7,427.94 | 3,235.04 | 6,940.15 | 60.6% |
| 14100080 | 542200 | 00000 | Food Suppl | 0 | 400 | 315.83 | .00 | 84.17 | 79.0% |
| 14100080 | 549900 | 00000 | Other Supp | 0 | 150 | .00 | .00 | 150.00 | .0% |
| 14100080 | 552400 | 00000 | Inservice | 200 | 1,200 | 598.00 | 342.00 | 260.00 | 78.3% |
| 14100080 | 559900 | 00000 | Other Char | 0 | 4,500 | .00 | .00 | 4,500.00 | .0% |
| TOTAL Health Services | | | | 10,026 | 1,638,539 | 1,139,537.67 | 3,799.94 | 495,201.42 | 69.8% |

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 141 GPSF | | | | | | | |
| 72130 Other Student Support | | | | | | | |
| 14100090 512300 00000 Guidance P | 2,101,483 | 0 | 2,101,483 | 1,465,425.24 | .00 | 636,057.76 | 69.7% |
| 14100090 513000 00000 Social Wor | 111,270 | 0 | 111,270 | 87,334.26 | .00 | 23,935.74 | 78.5% |
| 14100090 516100 00000 Secretary | 64,979 | 0 | 64,979 | 78,480.29 | .00 | -13,501.29 | 120.8% |
| 14100090 518800 00000 TNBonus | 0 | 58,000 | 58,000 | 60,000.00 | .00 | -2,000.00 | 103.4% |
| 14100090 520100 00000 Social sec | 141,219 | 3,596 | 144,815 | 99,846.88 | .00 | 44,968.12 | 68.9% |
| 14100090 520400 00000 State Reti | 131,425 | 3,072 | 134,497 | 118,654.11 | .00 | 15,843.37 | 88.2% |
| 14100090 520600 00000 Life Ins E | 1,811 | 0 | 1,811 | 1,418.82 | .00 | 392.18 | 78.3% |
| 14100090 520700 00000 Health Ins | 388,719 | 0 | 388,719 | 279,157.41 | .00 | 109,561.59 | 71.8% |
| 14100090 520800 00000 Dental Ins | 6,909 | 0 | 6,909 | 5,364.40 | .00 | 1,544.60 | 77.6% |
| 14100090 521200 00000 Employer M | 33,027 | 841 | 33,868 | 23,381.75 | .00 | 10,486.25 | 69.0% |
| 14100090 521700 00000 Retire_hyb | 9,159 | 1,243 | 10,402 | 7,139.28 | .00 | 3,262.84 | 68.6% |
| 14100090 532200 00000 Evaluation | 45,000 | 10,661 | 55,661 | 8,540.00 | 16,668.00 | 30,453.00 | 45.3% |
| 14100090 542900 00000 Instr Supp | 5,920 | 0 | 5,920 | 5,920.00 | .00 | .00 | 100.0% |
| 14100090 543500 00000 Office Sup | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 14100090 552400 00000 Inservice | 3,800 | 0 | 3,800 | 3,420.30 | 230.40 | 149.30 | 96.1% |
| TOTAL Other Student Support | 3,045,021 | 77,414 | 3,122,435 | 2,244,082.74 | 16,898.40 | 861,453.46 | 72.4% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | | |
|--|--------|----------|------------|-----------|--------------|--------------|--------------|----------|-------------|--------|
| 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 | 479,618.52 | .00 | -115,726.52 | 131.8% |
| 14100100 | 512900 | 00000 | Librarians | 1,516,917 | 0 | 1,516,917 | 1,060,248.41 | .00 | 456,668.59 | 69.9% |
| 14100100 | 516100 | 00000 | Secretary | 48,764 | 0 | 48,764 | 81,669.36 | .00 | -32,905.36 | 167.5% |
| 14100100 | 518800 | 00000 | TNBonus | 0 | 44,000 | 44,000 | 44,000.00 | .00 | .00 | 100.0% |
| 14100100 | 518900 | 00000 | Other Sala | 144,124 | 0 | 144,124 | 111,587.15 | .00 | 32,536.85 | 77.4% |
| 14100100 | 520100 | 00000 | Social Sec | 128,569 | 2,728 | 131,297 | 104,612.12 | .00 | 26,684.88 | 79.7% |
| 14100100 | 520400 | 00000 | State Reti | 119,652 | 2,668 | 122,320 | 105,271.73 | .00 | 17,048.27 | 86.1% |
| 14100100 | 520600 | 00000 | Life Ins E | 1,493 | 0 | 1,493 | 1,178.84 | .00 | 314.16 | 79.0% |
| 14100100 | 520700 | 00000 | Health Ins | 298,258 | 0 | 298,258 | 240,736.98 | .00 | 57,521.02 | 80.7% |
| 14100100 | 520800 | 00000 | Dental Ins | 6,718 | 0 | 6,718 | 5,148.58 | .00 | 1,569.42 | 76.6% |
| 14100100 | 521200 | 00000 | Employer M | 30,069 | 638 | 30,707 | 24,465.75 | .00 | 6,241.25 | 79.7% |
| 14100100 | 521700 | 00000 | Retire_Hyb | 2,350 | 0 | 2,350 | 1,501.79 | .00 | 848.21 | 63.9% |
| 14100100 | 530900 | 00000 | Contracts | 25,000 | 71,500 | 96,500 | 63,553.00 | 5,785.00 | 27,162.00 | 71.9% |
| 14100100 | 535500 | 00000 | Travel | 15,000 | 11,000 | 26,000 | 21,402.55 | .00 | 4,597.45 | 82.3% |
| 14100100 | 542200 | 00000 | Food Suppl | 5,000 | 1,200 | 6,200 | 4,883.02 | 222.00 | 1,094.98 | 82.3% |
| 14100100 | 549900 | 00000 | Other Supp | 25,750 | -20,500 | 5,250 | 4,762.45 | .00 | 487.55 | 90.7% |
| 14100100 | 552400 | 00000 | Inservice | 10,000 | 5,722 | 15,722 | 10,515.06 | 222.00 | 4,984.94 | 68.3% |
| TOTAL Regular Instruction Program | | | | 2,741,556 | 118,956 | 2,860,512 | 2,365,155.31 | 6,229.00 | 489,127.69 | 82.9% |

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 141 GPSF | | | | | | | |
| 72220 Special Education Program | | | | | | | |
| 14100110 512400 00000 Psychologic | 657,387 | 94,070 | 751,457 | 405,847.27 | .00 | 345,609.81 | 54.0% |
| 14100110 518800 00000 TNBonus | 0 | 16,000 | 16,000 | 16,000.00 | .00 | .00 | 100.0% |
| 14100110 518900 00000 Other Sala | 0 | 12,914 | 12,914 | .00 | .00 | 12,913.88 | .0% |
| 14100110 520100 00000 Social Sec | 40,758 | 1,550 | 42,308 | 25,146.14 | .00 | 17,161.86 | 59.4% |
| 14100110 520400 00000 State Reti | 37,931 | -3,771 | 34,160 | 23,762.84 | .00 | 10,397.61 | 69.6% |
| 14100110 520600 00000 Life Ins E | 478 | 0 | 478 | 310.00 | .00 | 168.00 | 64.9% |
| 14100110 520700 00000 Health Ins | 84,206 | 0 | 84,206 | 61,606.50 | .00 | 22,599.50 | 73.2% |
| 14100110 520800 00000 Dental Ins | 1,274 | 0 | 1,274 | 870.98 | .00 | 403.02 | 68.4% |
| 14100110 521200 00000 Employer M | 9,533 | 363 | 9,896 | 5,880.94 | .00 | 4,014.56 | 59.4% |
| 14100110 521700 00000 Retire_Hyb | 7,243 | 5,017 | 12,260 | 8,203.13 | .00 | 4,056.62 | 66.9% |
| 14100110 531200 00000 ConPriAgcy | 140,000 | 452,800 | 592,800 | 410,725.49 | 86,996.08 | 95,078.43 | 84.0% |
| 14100110 533000 00000 Lease Paym | 500 | 0 | 500 | 117.14 | 882.86 | -500.00 | 200.0% |
| 14100110 535500 00000 Travel | 10,000 | 7,200 | 17,200 | 12,841.47 | .00 | 4,358.53 | 74.7% |
| 14100110 552400 00000 Inservice | 12,000 | 14,390 | 26,390 | 22,338.26 | 2,645.00 | 1,406.67 | 94.7% |
| TOTAL Special Education Program | 1,001,310 | 600,533 | 1,601,843 | 993,650.16 | 90,523.94 | 517,668.49 | 67.7% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|---|--------|-------|------------|----------|---------|--------------|--------------|-----------|--------|
| 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 | 0 | 82,583 | 64,741.46 | .00 | 17,841.54 | 78.4% |
| 14100120 | 520100 | 00000 | Social Sec | 0 | 5,120 | 3,542.54 | .00 | 1,577.46 | 69.2% |
| 14100120 | 520400 | 00000 | State Reti | 0 | 4,765 | 4,816.78 | .00 | -51.78 | 101.1% |
| 14100120 | 520600 | 00000 | Life Ins E | 0 | 95 | 68.85 | .00 | 26.15 | 72.5% |
| 14100120 | 520700 | 00000 | Health Ins | 0 | 32,984 | 24,867.52 | .00 | 8,116.48 | 75.4% |
| 14100120 | 520800 | 00000 | Dental Ins | 0 | 558 | 420.09 | .00 | 137.91 | 75.3% |
| 14100120 | 521200 | 00000 | Employer M | 0 | 1,198 | 828.48 | .00 | 369.52 | 69.2% |
| 14100120 | 535600 | 00000 | Tuition | 1,650 | 3,150 | .00 | 1,650.00 | 1,500.00 | 52.4% |
| 14100120 | 552400 | 00000 | Inservice | 0 | 500 | .00 | .00 | 500.00 | .0% |
| TOTAL Vocational Education Program | | | | 1,650 | 130,953 | 99,285.72 | 1,650.00 | 30,017.28 | 77.1% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | | |
|-------------------------|--------|----------|------------|-----------|--------------|--------------|--------------|------------|------------|--------|
| 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 | 92,825.12 | .00 | -19,710.12 | 127.0% |
| 14100130 | 512000 | 00000 | Computer P | 240,626 | 0 | 240,626 | 195,165.52 | .00 | 45,460.48 | 81.1% |
| 14100130 | 516200 | 00000 | Clerical P | 51,642 | 0 | 51,642 | 40,090.00 | .00 | 11,552.00 | 77.6% |
| 14100130 | 518900 | 00000 | Other Sala | 103,501 | 0 | 103,501 | 60,414.80 | .00 | 43,086.20 | 58.4% |
| 14100130 | 520100 | 00000 | Social Sec | 29,071 | 0 | 29,071 | 22,981.50 | .00 | 6,089.50 | 79.1% |
| 14100130 | 520400 | 00000 | State Reti | 27,055 | 0 | 27,055 | 26,377.16 | .00 | 677.84 | 97.5% |
| 14100130 | 520600 | 00000 | Life Ins E | 428 | 0 | 428 | 249.92 | .00 | 178.08 | 58.4% |
| 14100130 | 520700 | 00000 | Health Ins | 48,658 | 0 | 48,658 | 34,973.32 | .00 | 13,684.68 | 71.9% |
| 14100130 | 520800 | 00000 | Dental Ins | 1,344 | 0 | 1,344 | 989.84 | .00 | 354.16 | 73.6% |
| 14100130 | 521200 | 00000 | Employer M | 6,799 | 0 | 6,799 | 5,456.05 | .00 | 1,342.95 | 80.2% |
| 14100130 | 533300 | 00000 | Licenses | 1,075,000 | 92,363 | 1,167,363 | 1,079,451.69 | 60,517.18 | 27,393.95 | 97.7% |
| 14100130 | 533600 | 00000 | Maint. And | 55,000 | 15,000 | 70,000 | 46,101.60 | 4,254.87 | 19,643.53 | 71.9% |
| 14100130 | 539900 | 00000 | Contractsv | 0 | 7,100 | 7,100 | .00 | 7,100.00 | .00 | 100.0% |
| 14100130 | 541100 | 00000 | Data Proce | 85,000 | -5,600 | 79,400 | 60,455.64 | 6,665.66 | 12,278.50 | 84.5% |
| 14100130 | 549900 | 00000 | Other Supp | 1,000 | 310 | 1,310 | .00 | 310.00 | 1,000.00 | 23.7% |
| 14100130 | 552400 | 00000 | Inservice | 1,000 | 0 | 1,000 | 131.73 | .00 | 868.27 | 13.2% |
| 14100130 | 570900 | 00000 | Data Proce | 250,000 | 30,629 | 280,629 | 223,241.11 | 40,403.46 | 16,984.09 | 93.9% |
| 14100130 | 572200 | 00000 | Regular In | 0 | 536,550 | 536,550 | 536,549.00 | .00 | 1.00 | 100.0% |
| TOTAL Technology | | | | 2,049,239 | 676,351 | 2,725,590 | 2,425,454.00 | 119,251.17 | 180,885.11 | 93.4% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|---------------------------------|--------|----------|----------|-----------|--------------|--------------|------------|--------|--|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 141 | GPSF | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 72310 Board of Education | | | | | | | | | |
| 14100150 | 518900 | 00000 | | 166,421 | 109,188.87 | .00 | 57,232.13 | 65.6% | |
| 14100150 | 519100 | 00000 | | 37,800 | 23,267.16 | .00 | 14,532.84 | 61.6% | |
| 14100150 | 520100 | 00000 | | 12,662 | 7,456.88 | .00 | 5,205.12 | 58.9% | |
| 14100150 | 520400 | 00000 | | 11,784 | 3,960.25 | .00 | 7,823.75 | 33.6% | |
| 14100150 | 520600 | 00000 | | 62 | 33.45 | .00 | 28.55 | 54.0% | |
| 14100150 | 520700 | 00000 | | 13,677 | 7,546.60 | .00 | 6,130.40 | 55.2% | |
| 14100150 | 520800 | 00000 | | 309 | 165.99 | .00 | 143.01 | 53.7% | |
| 14100150 | 521000 | 00000 | | 4,360 | 4,359.01 | .00 | .99 | 100.0% | |
| 14100150 | 521200 | 00000 | | 2,962 | 1,810.12 | .00 | 1,151.88 | 61.1% | |
| 14100150 | 530500 | 00000 | 1,000 | 40,500 | 40,500.00 | .00 | .00 | 100.0% | |
| 14100150 | 532000 | 00000 | -305 | 8,494 | 8,396.00 | .00 | 98.00 | 98.8% | |
| 14100150 | 532400 | 00000 | | 1,500 | 848.00 | 452.00 | 200.00 | 86.7% | |
| 14100150 | 533100 | 00000 | 17,000 | 62,000 | 46,445.78 | .00 | 15,554.22 | 74.9% | |
| 14100150 | 535100 | 00000 | | 2,500 | 434.00 | 2,000.00 | 66.00 | 97.4% | |
| 14100150 | 535500 | 00000 | | 1,500 | 1,262.10 | 108.78 | 129.12 | 91.4% | |
| 14100150 | 535600 | 00000 | 800 | 1,800 | 967.20 | 800.00 | 32.80 | 98.2% | |
| 14100150 | 539900 | 00000 | -2,875 | 4,125 | 2,122.00 | 908.20 | 1,094.80 | 73.5% | |
| 14100150 | 549900 | 00000 | | 500 | 480.52 | .00 | 19.48 | 96.1% | |
| 14100150 | 550600 | 00000 | | 462,171 | 462,171.00 | .00 | .00 | 100.0% | |
| 14100150 | 551000 | 00000 | -4,950 | 919,050 | 695,789.16 | .00 | 223,260.84 | 75.7% | |
| 14100150 | 551300 | 00000 | | 504,157 | 504,157.00 | .00 | .00 | 100.0% | |
| 14100150 | 552400 | 00000 | 3,525 | 6,525 | 5,294.69 | 825.06 | 405.25 | 93.8% | |
| 14100150 | 553300 | 00000 | 6,500 | 7,500 | 3,596.05 | 447.20 | 3,456.75 | 53.9% | |
| 14100150 | 559900 | 00000 | 103,105 | 118,105 | 13,798.00 | 6,196.95 | 98,110.05 | 16.9% | |
| TOTAL Board of Education | | | 123,800 | 2,390,464 | 1,944,049.83 | 11,738.19 | 434,675.98 | 81.8% | |

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

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

72320 Director of Schools

| | | | | | | | | | | |
|---------------------------|--------|-------|------------|---------|--------|---------|------------|-----------|------------|--------|
| 14100160 | 510100 | 00000 | County off | 168,000 | 0 | 168,000 | 123,266.49 | .00 | 44,733.51 | 73.4% |
| 14100160 | 510300 | 00000 | Assistant | 123,374 | 0 | 123,374 | 84,181.33 | .00 | 39,192.67 | 68.2% |
| 14100160 | 510500 | 00000 | Supervisor | 167,738 | 0 | 167,738 | 245,111.44 | .00 | -77,373.44 | 146.1% |
| 14100160 | 516100 | 00000 | Secretary | 193,009 | 0 | 193,009 | 147,460.72 | .00 | 45,548.28 | 76.4% |
| 14100160 | 520100 | 00000 | Social Sec | 40,431 | 0 | 40,431 | 36,085.37 | .00 | 4,345.63 | 89.3% |
| 14100160 | 520400 | 00000 | State Reti | 37,627 | 0 | 37,627 | 31,520.19 | .00 | 6,106.81 | 83.8% |
| 14100160 | 520600 | 00000 | Life Ins E | 355 | 0 | 355 | 301.62 | .00 | 53.38 | 85.0% |
| 14100160 | 520700 | 00000 | Health Ins | 64,179 | 0 | 64,179 | 66,776.41 | .00 | -2,597.41 | 104.0% |
| 14100160 | 520800 | 00000 | Dental Ins | 916 | 0 | 916 | 1,031.55 | .00 | -115.55 | 112.6% |
| 14100160 | 521200 | 00000 | Employer M | 9,456 | 0 | 9,456 | 8,439.33 | .00 | 1,016.67 | 89.2% |
| 14100160 | 530200 | 00000 | Advertisng | 10,000 | -7,461 | 2,539 | 2,313.63 | 189.41 | 36.37 | 98.6% |
| 14100160 | 532000 | 00000 | Dues and M | 5,000 | 0 | 5,000 | 4,827.00 | .00 | 173.00 | 96.5% |
| 14100160 | 534000 | 00000 | MedDenSrv | 5,000 | 0 | 5,000 | 3,255.00 | .00 | 1,745.00 | 65.1% |
| 14100160 | 534800 | 00000 | Postal cha | 5,500 | 1,700 | 7,200 | 4,359.75 | .00 | 2,840.25 | 60.6% |
| 14100160 | 534900 | 00000 | Printing S | 500 | 1,500 | 2,000 | 864.39 | .00 | 1,135.61 | 43.2% |
| 14100160 | 535500 | 00000 | Travel | 1,000 | 500 | 1,500 | 739.55 | .00 | 760.45 | 49.3% |
| 14100160 | 539900 | 00000 | Contractsv | 4,000 | 5,000 | 9,000 | 4,649.12 | 4,350.88 | .00 | 100.0% |
| 14100160 | 542200 | 00000 | FoodSupply | 10,000 | 5,705 | 15,705 | 12,588.17 | 3,053.11 | 63.71 | 99.6% |
| 14100160 | 543500 | 00000 | Office Sup | 7,500 | 650 | 8,150 | 6,272.03 | 1,817.42 | 60.69 | 99.3% |
| 14100160 | 549900 | 00000 | Other Supp | 5,000 | 3,000 | 8,000 | 7,061.24 | 620.00 | 318.76 | 96.0% |
| 14100160 | 552400 | 00000 | Inservice | 7,500 | 0 | 7,500 | 7,423.43 | 63.93 | 12.64 | 99.8% |
| 14100160 | 559900 | 00000 | Other Char | 0 | 8,500 | 8,500 | 737.84 | .00 | 7,762.16 | 8.7% |
| 14100160 | 579000 | 00000 | Other Equi | 0 | 857 | 857 | .00 | 856.80 | .00 | 100.0% |
| TOTAL Director of Schools | | | | 866,085 | 19,951 | 886,036 | 799,265.60 | 10,951.55 | 75,819.19 | 91.4% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|--------------------------------------|--------|-------|------------|----------|-----------|--------------|--------------|--------------|--------|
| ACCOUNTS FOR: | | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 141 | GPSF | | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| 72410 Office of the Principal | | | | | | | | | |
| 14100170 | 510400 | 00000 | Principals | 0 | 2,292,090 | 1,632,087.25 | .00 | 660,002.75 | 71.2% |
| 14100170 | 511900 | 00000 | Accountant | 0 | 105,057 | 77,035.84 | .00 | 28,021.16 | 73.3% |
| 14100170 | 513900 | 00000 | Assistant | 0 | 1,762,905 | 1,569,616.87 | .00 | 193,288.13 | 89.0% |
| 14100170 | 516100 | 00000 | Secretary | 0 | 1,794,473 | 1,385,953.76 | .00 | 408,519.24 | 77.2% |
| 14100170 | 518800 | 00000 | TNBonus | 14,000 | 14,000 | 14,000.00 | .00 | .00 | 100.0% |
| 14100170 | 520100 | 00000 | Social Sec | 868 | 370,048 | 268,437.05 | .00 | 101,610.95 | 72.5% |
| 14100170 | 520400 | 00000 | State Reti | 872 | 344,448 | 290,818.98 | .00 | 53,629.42 | 84.4% |
| 14100170 | 520600 | 00000 | Life Ins E | 0 | 4,552 | 3,378.51 | .00 | 1,173.49 | 74.2% |
| 14100170 | 520700 | 00000 | Health Ins | 0 | 929,500 | 695,817.27 | .00 | 233,682.73 | 74.9% |
| 14100170 | 520800 | 00000 | Dental Ins | 0 | 19,743 | 14,150.85 | .00 | 5,592.15 | 71.7% |
| 14100170 | 521200 | 00000 | Employer M | 203 | 86,544 | 63,118.02 | .00 | 23,425.98 | 72.9% |
| 14100170 | 530700 | 00000 | Communicat | 10,932 | 100,932 | 72,858.82 | 6,358.42 | 21,714.26 | 78.5% |
| 14100170 | 532000 | 00000 | Dues and M | 0 | 2,400 | 2,800.00 | .00 | -400.00 | 116.7% |
| 14100170 | 535000 | 00000 | Internet C | 15,151 | 164,162 | 106,957.90 | 34,214.40 | 22,989.40 | 86.0% |
| 14100170 | 535100 | 00000 | Rentals | 0 | 2,500 | 2,295.00 | .00 | 205.00 | 91.8% |
| 14100170 | 539900 | 00000 | Contractsv | 3,000 | 8,000 | 3,956.00 | 2,000.00 | 2,044.00 | 74.5% |
| 14100170 | 559900 | 00000 | Other Char | 15,200 | 215,200 | 200,000.00 | .00 | 15,200.00 | 92.9% |
| TOTAL Office of the Principal | | | | 60,226 | 8,216,554 | 6,403,282.12 | 42,572.82 | 1,770,698.66 | 78.4% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | | |
|------------------------------|--------|-------|------------|----------|---------|--------------|--------------|-----------|-----------|--------|
| 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 | 67,414.48 | .00 | 24,869.52 | 73.1% |
| 14100180 | 511900 | 00000 | Accountant | 129,007 | 0 | 129,007 | 106,784.32 | .00 | 22,222.68 | 82.8% |
| 14100180 | 520100 | 00000 | Social Sec | 13,720 | 0 | 13,720 | 10,115.01 | .00 | 3,604.99 | 73.7% |
| 14100180 | 520400 | 00000 | State Reti | 12,768 | 0 | 12,768 | 13,066.56 | .00 | -298.56 | 102.3% |
| 14100180 | 520600 | 00000 | Life Ins E | 171 | 0 | 171 | 122.50 | .00 | 48.50 | 71.6% |
| 14100180 | 520700 | 00000 | Health Ins | 39,692 | 0 | 39,692 | 30,477.47 | .00 | 9,214.53 | 76.8% |
| 14100180 | 520800 | 00000 | Dental Ins | 836 | 0 | 836 | 592.05 | .00 | 243.95 | 70.8% |
| 14100180 | 521200 | 00000 | Employer M | 3,209 | 0 | 3,209 | 2,365.61 | .00 | 843.39 | 73.7% |
| 14100180 | 535500 | 00000 | Travel | 1,278 | 0 | 1,278 | 490.00 | .00 | 788.00 | 38.3% |
| 14100180 | 552400 | 00000 | Inservice | 5,000 | 0 | 5,000 | 4,177.40 | 770.00 | 52.60 | 98.9% |
| TOTAL Fiscal Services | | | | 297,965 | 0 | 297,965 | 235,605.40 | 770.00 | 61,589.60 | 79.3% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | | |
|---------------------------------|--------|----------|------------|-----------|--------------|--------------|--------------|------------|--------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | | |
| 141 | GPSF | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED | | |
| 72610 Operation of Plant | | | | | | | | | | |
| 14100190 | 516600 | 00000 | Custodial | 3,239,771 | 0 | 3,239,771 | 2,403,210.13 | .00 | 836,560.87 | 74.2% |
| 14100190 | 518700 | 00000 | Overtime P | 0 | 0 | 0 | 4,897.61 | .00 | -4,897.61 | 100.0% |
| 14100190 | 520100 | 00000 | Social Sec | 200,866 | 0 | 200,866 | 140,749.55 | .00 | 60,116.45 | 70.1% |
| 14100190 | 520400 | 00000 | State Reti | 186,935 | 0 | 186,935 | 160,392.14 | .00 | 26,542.86 | 85.8% |
| 14100190 | 520600 | 00000 | Life Ins E | 3,301 | 0 | 3,301 | 2,309.52 | .00 | 991.48 | 70.0% |
| 14100190 | 520700 | 00000 | Health Ins | 622,995 | 0 | 622,995 | 440,840.21 | .00 | 182,154.79 | 70.8% |
| 14100190 | 520800 | 00000 | Dental Ins | 15,761 | 0 | 15,761 | 10,786.49 | .00 | 4,974.51 | 68.4% |
| 14100190 | 521200 | 00000 | Employer M | 46,977 | 0 | 46,977 | 33,287.62 | .00 | 13,689.38 | 70.9% |
| 14100190 | 531000 | 00000 | ConOthGovA | 29,002 | 0 | 29,002 | 29,002.00 | .00 | .00 | 100.0% |
| 14100190 | 532200 | 00000 | Evaluation | 3,184 | 25,071 | 28,255 | 8,161.00 | 12,315.79 | 7,778.00 | 72.5% |
| 14100190 | 533400 | 00000 | Maintenanc | 350,000 | 72,987 | 422,987 | 267,332.48 | 154,606.58 | 1,048.11 | 99.8% |
| 14100190 | 533600 | 00000 | Maint. And | 20,000 | 21,116 | 41,116 | 32,266.63 | 7,951.64 | 898.22 | 97.8% |
| 14100190 | 536100 | 00000 | Permits | 2,500 | 6,045 | 8,545 | 1,400.00 | 7,145.00 | .00 | 100.0% |
| 14100190 | 536300 | 00000 | Contracts | 3,000 | 0 | 3,000 | 763.80 | .00 | 2,236.20 | 25.5% |
| 14100190 | 539900 | 00000 | ContractSv | 5,000 | -2,000 | 3,000 | 2,972.58 | .00 | 27.42 | 99.1% |
| 14100190 | 541000 | 00000 | Custodial | 333,021 | 8,315 | 341,336 | 223,320.94 | 59,174.26 | 58,840.46 | 82.8% |
| 14100190 | 541500 | 00000 | Electricit | 3,217,000 | -93,602 | 3,123,398 | 2,219,813.40 | .00 | 903,584.60 | 71.1% |
| 14100190 | 542300 | 00000 | Fuel Oil | 2,500 | -390 | 2,110 | .00 | 610.00 | 1,500.00 | 28.9% |
| 14100190 | 543400 | 00000 | Natural Ga | 185,530 | 104,800 | 290,330 | 248,235.53 | .00 | 42,094.47 | 85.5% |
| 14100190 | 545400 | 00000 | Water and | 418,209 | 0 | 418,209 | 286,494.55 | .00 | 131,714.45 | 68.5% |
| 14100190 | 572000 | 00000 | Plant Oper | 25,000 | 0 | 25,000 | 23,653.81 | .00 | 1,346.19 | 94.6% |
| 14100190 | 579000 | 00000 | other Equi | 10,000 | 125 | 10,125 | .00 | 125.00 | 10,000.00 | 1.2% |
| TOTAL Operation of Plant | | | | 8,920,552 | 142,467 | 9,063,019 | 6,539,889.99 | 241,928.27 | 2,281,200.85 | 74.8% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | | |
|------------------------------|--------|----------|------------|-----------|--------------|--------------|--------------|------------|--------------|--------|
| 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 | 62,700.39 | 731.39 | 52,781.22 | 54.6% |
| 14100200 | 516100 | 00000 | Secretary | 59,704 | 0 | 59,704 | 43,615.76 | .00 | 16,088.24 | 73.1% |
| 14100200 | 516700 | 00000 | Maintenanc | 904,382 | 0 | 904,382 | 643,643.60 | .00 | 260,738.40 | 71.2% |
| 14100200 | 518700 | 00000 | Overtime P | 0 | 0 | 0 | 237.39 | .00 | -237.39 | 100.0% |
| 14100200 | 520100 | 00000 | Social Sec | 66,978 | 0 | 66,978 | 44,190.14 | .00 | 22,787.86 | 66.0% |
| 14100200 | 520400 | 00000 | State Reti | 62,333 | 0 | 62,333 | 53,875.87 | .00 | 8,457.13 | 86.4% |
| 14100200 | 520600 | 00000 | Life Ins E | 1,035 | 0 | 1,035 | 714.61 | .00 | 320.39 | 69.0% |
| 14100200 | 520700 | 00000 | Health Ins | 180,043 | 0 | 180,043 | 130,619.00 | .00 | 49,424.00 | 72.5% |
| 14100200 | 520800 | 00000 | Dental Ins | 5,064 | 0 | 5,064 | 3,366.22 | .00 | 1,697.78 | 66.5% |
| 14100200 | 521200 | 00000 | Employer M | 15,665 | 0 | 15,665 | 10,334.76 | .00 | 5,330.24 | 66.0% |
| 14100200 | 530400 | 00000 | Architects | 15,000 | 145,526 | 160,526 | 72,500.00 | 73,025.95 | 15,000.00 | 90.7% |
| 14100200 | 533000 | 00000 | Lease Paym | 74,040 | 3,450 | 77,490 | 54,970.15 | 21,779.85 | 740.00 | 99.0% |
| 14100200 | 533400 | 00000 | Maintenanc | 200,000 | 4,700 | 204,700 | 149,412.00 | 44,946.00 | 10,342.00 | 94.9% |
| 14100200 | 533500 | 00000 | Maint. And | 100,000 | 700,764 | 800,764 | 489,934.46 | 141,198.56 | 169,630.71 | 78.8% |
| 14100200 | 533600 | 00000 | Maint. And | 50,000 | 188,386 | 238,386 | 88,537.20 | 85,638.82 | 64,210.19 | 73.1% |
| 14100200 | 533800 | 00000 | Maint. And | 25,000 | 1,875 | 26,875 | 14,831.75 | 5,957.13 | 6,085.69 | 77.4% |
| 14100200 | 534700 | 00000 | Pest Contr | 20,000 | 378 | 20,378 | 15,628.00 | 4,610.00 | 140.00 | 99.3% |
| 14100200 | 535100 | 00000 | Rentals | 5,000 | 2,512 | 7,512 | 2,100.46 | 2,844.54 | 2,567.00 | 65.8% |
| 14100200 | 536100 | 00000 | Permits | 3,000 | 6,470 | 9,470 | 4,825.00 | 4,645.00 | .00 | 100.0% |
| 14100200 | 539900 | 00000 | ContractSv | 20,000 | 3,464 | 23,464 | 6,935.00 | 16,528.75 | .00 | 100.0% |
| 14100200 | 541800 | 00000 | Equipment | 200,000 | 64,190 | 264,190 | 126,948.54 | 64,562.37 | 72,679.52 | 72.5% |
| 14100200 | 542500 | 00000 | Gasoline | 65,000 | 17,753 | 82,753 | 37,668.35 | 40,084.17 | 5,000.00 | 94.0% |
| 14100200 | 545300 | 00000 | Vehicle Pa | 5,000 | -5,000 | 0 | .00 | .00 | .00 | .0% |
| 14100200 | 549900 | 00000 | Other Supp | 150,000 | 20,946 | 170,946 | 116,011.01 | 30,490.29 | 24,444.98 | 85.7% |
| 14100200 | 559900 | 00000 | Other Char | 1,000,000 | -1,000,000 | 0 | .00 | .00 | .00 | .0% |
| 14100200 | 570100 | 00000 | AdminEquip | 125,000 | 244,355 | 369,355 | 38,994.41 | 82,074.01 | 248,286.46 | 32.8% |
| 14100200 | 570600 | 00000 | Building C | 15,000 | 8,201 | 23,201 | 8,200.80 | 7,802.50 | 7,197.50 | 69.0% |
| 14100200 | 570700 | 00000 | Building I | 15,000 | 0 | 15,000 | 7,618.38 | .00 | 7,381.62 | 50.8% |
| 14100200 | 571200 | 00000 | HeatingAir | 25,000 | 125,226 | 150,226 | 122,246.70 | 7,503.74 | 20,475.17 | 86.4% |
| 14100200 | 571700 | 00000 | Maint Equi | 20,000 | 9,712 | 29,712 | 2,677.88 | 2,234.18 | 24,800.00 | 16.5% |
| 14100200 | 579900 | 00000 | Other Capi | 25,000 | 10,000 | 35,000 | 18,673.12 | 2,651.30 | 13,675.58 | 60.9% |
| TOTAL Maint. of Plant | | | | 3,568,457 | 552,907 | 4,121,364 | 2,372,010.95 | 639,308.55 | 1,110,044.29 | 73.1% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|-----------------------------|------------|-----------|---------|-----------|--------------|--------------|------------|-------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | ENCUMBRANCES | AVAILABLE | PCT | |
| 141 GPSF | APPROP | ADJSTMTS | BUDGET | YTD | EXPENDED | | BUDGET | USED | |
| 72710 Transportation | | | | | | | | | |
| 14100210 510500 00000 | Supervisor | 61,463 | 0 | 61,463 | 44,696.72 | .00 | 16,766.28 | 72.7% | |
| 14100210 516200 00000 | Clerical P | 59,704 | 0 | 59,704 | 43,615.76 | .00 | 16,088.24 | 73.1% | |
| 14100210 518900 00000 | Other Sala | 69,762 | 0 | 69,762 | 51,462.36 | .00 | 18,299.64 | 73.8% | |
| 14100210 520100 00000 | Social Sec | 11,838 | 0 | 11,838 | 8,120.20 | .00 | 3,717.80 | 68.6% | |
| 14100210 520400 00000 | State Reti | 11,017 | 0 | 11,017 | 9,482.58 | .00 | 1,534.42 | 86.1% | |
| 14100210 520600 00000 | Life Ins E | 149 | 0 | 149 | 100.38 | .00 | 48.62 | 67.4% | |
| 14100210 520700 00000 | Health Ins | 26,991 | 0 | 26,991 | 18,237.48 | .00 | 8,753.52 | 67.6% | |
| 14100210 520800 00000 | Dental Ins | 704 | 0 | 704 | 476.45 | .00 | 227.55 | 67.7% | |
| 14100210 521200 00000 | Employer M | 2,769 | 0 | 2,769 | 1,899.09 | .00 | 869.91 | 68.6% | |
| 14100210 531300 00000 | Contracts | 5,000 | 0 | 5,000 | 2,016.08 | 1,754.64 | 1,229.28 | 75.4% | |
| 14100210 531500 00000 | Contracts | 6,200,000 | -48,535 | 6,151,465 | 5,342,445.00 | .00 | 809,020.00 | 86.8% | |
| 14100210 533800 00000 | Maint. And | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% | |
| 14100210 534000 00000 | Medical an | 1,000 | 0 | 1,000 | 140.00 | .00 | 860.00 | 14.0% | |
| 14100210 539900 00000 | ContractSv | 0 | 48,535 | 48,535 | .00 | .00 | 48,535.00 | .0% | |
| 14100210 545000 00000 | Tires and | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% | |
| 14100210 572900 00000 | Transporta | 7,500 | 0 | 7,500 | .00 | 5,947.44 | 1,552.56 | 79.3% | |
| 14720310 531500 00000 | Contracts | 112,000 | 41,000 | 153,000 | 114,260.00 | .00 | 38,740.00 | 74.7% | |
| TOTAL Transportation | | 6,572,397 | 41,000 | 6,613,397 | 5,636,952.10 | 7,702.08 | 968,742.82 | 85.4% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|--|--------|-------|------------|----------|---------|--------------|--------------|------------|--------|
| 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 | 0 | 555,069 | 372,504.01 | .00 | 182,564.99 | 67.1% |
| 14100230 | 516300 | 00000 | Educationa | 0 | 126,741 | 82,791.92 | .00 | 43,949.08 | 65.3% |
| 14100230 | 518800 | 00000 | TNBonus | 16,000 | 16,000 | 16,000.00 | .00 | .00 | 100.0% |
| 14100230 | 520100 | 00000 | Social Sec | 992 | 43,264 | 27,793.66 | .00 | 15,470.34 | 64.2% |
| 14100230 | 520400 | 00000 | State Reti | 1,182 | 40,522 | 33,580.23 | .00 | 6,941.37 | 82.9% |
| 14100230 | 520600 | 00000 | Life Ins E | 0 | 626 | 393.36 | .00 | 232.64 | 62.8% |
| 14100230 | 520700 | 00000 | Health Ins | 0 | 130,793 | 72,082.60 | .00 | 58,710.40 | 55.1% |
| 14100230 | 520800 | 00000 | Dental Ins | 0 | 3,041 | 1,671.34 | .00 | 1,369.66 | 55.0% |
| 14100230 | 521200 | 00000 | Employer M | 232 | 10,119 | 6,449.26 | .00 | 3,669.74 | 63.7% |
| 14100230 | 542900 | 00000 | Instr Supp | 0 | 8,400 | 5,600.00 | .00 | 2,800.00 | 66.7% |
| TOTAL Early Childhood Education | | | | 18,406 | 934,575 | 618,866.38 | .00 | 315,708.22 | 66.2% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | | |
|-------------------------------------|--------|----------|------------|-----------|--------------|--------------|------------|------------|------------|--------|
| 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 | 11,736.00 | 8,637.33 | .00 | 100.0% |
| 14100240 | 539900 | 00000 | ContractSv | 0 | 230,750 | 230,750 | 25,250.00 | 205,500.00 | .00 | 100.0% |
| 14100240 | 570700 | 00000 | Building I | 300,000 | -215,750 | 84,250 | 34,400.00 | 15,000.00 | 34,850.00 | 58.6% |
| 14100240 | 570800 | 00000 | Communicat | 6,395 | 6,395 | 12,790 | 4,962.87 | 6,911.13 | 916.00 | 92.8% |
| 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 | ContractSv | 1,680,597 | -1,187,430 | 493,167 | 119,431.70 | 177,345.82 | 196,389.36 | 60.2% |
| TOTAL Regular Capital Outlay | | | | 2,029,918 | -1,123,421 | 906,497 | 210,437.77 | 435,865.23 | 260,194.29 | 71.3% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | |
|---------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| ACCOUNTS FOR: 141 GPSF | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| 99100 Transfer OUT | | | | | | | |
| 14990040 559000 00000 Transfers | 1,180,000 | 21,000 | 1,201,000 | 698,310.53 | .00 | 502,689.47 | 58.1% |
| TOTAL Transfer OUT | 1,180,000 | 21,000 | 1,201,000 | 698,310.53 | .00 | 502,689.47 | 58.1% |
| TOTAL GPSF | 124,672,141 | 4,241,401 | 128,913,542 | 93,028,145.62 | 2,435,021.73 | 33,450,374.35 | 74.1% |
| TOTAL EXPENSES | 124,672,141 | 4,241,401 | 128,913,542 | 93,028,145.62 | 2,435,021.73 | 33,450,374.35 | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | | |
|--|----------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|------------|-------|
| ACCOUNTS FOR: | | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | | |
| 142 | Federal School | | | | | | | | | |
| 71100 Regular Instruction Program | | | | | | | | | | |
| 14200020 | 511600 | 10026 | Teachers | 872,246 | -65,548 | 806,698 | 621,268.69 | .00 | 185,429.52 | 77.0% |
| 14200020 | 516300 | 10026 | Educational | 823,225 | -15,508 | 807,717 | 512,425.87 | .00 | 295,291.22 | 63.4% |
| 14200020 | 518900 | 17026 | Other Sala | 0 | 29,712 | 29,712 | 7,560.00 | .00 | 22,152.48 | 25.4% |
| 14200020 | 520100 | 10026 | Social Sec | 89,740 | 2,050 | 91,790 | 62,111.15 | .00 | 29,678.67 | 67.7% |
| 14200020 | 520400 | 10026 | State Reti | 57,752 | 5,125 | 62,877 | 41,083.27 | .00 | 21,793.72 | 65.3% |
| 14200020 | 520600 | 10026 | Life Ins E | 800 | 113 | 913 | 546.00 | .00 | 367.47 | 59.8% |
| 14200020 | 520700 | 10026 | Health Ins | 135,985 | 6,395 | 142,380 | 96,791.34 | .00 | 45,588.66 | 68.0% |
| 14200020 | 520800 | 10026 | Dental Ins | 2,357 | 1,033 | 3,390 | 2,252.65 | .00 | 1,137.11 | 66.5% |
| 14200020 | 521200 | 10026 | Employer M | 23,244 | -855 | 22,389 | 15,955.48 | .00 | 6,433.57 | 71.3% |
| 14200020 | 542900 | 15026 | Instr Supp | 0 | 11,600 | 11,600 | .00 | .00 | 11,600.00 | .0% |
| 14200020 | 542900 | 16026 | Instr Supp | 30,000 | 41,238 | 71,238 | 6,998.14 | .00 | 64,240.15 | 9.8% |
| 14200020 | 542900 | 17026 | Instr Supp | 0 | 10,488 | 10,488 | 4,262.25 | .00 | 6,225.27 | 40.6% |
| 14200020 | 542900 | 30026 | Instr Supp | 25,000 | 19,691 | 44,691 | 36,194.21 | 382.00 | 8,114.46 | 81.8% |
| 14200020 | 542900 | 95026 | Instr Supp | 0 | 1,500 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 14200020 | 572200 | 16026 | Regular In | 15,000 | 3,350 | 18,350 | 9,152.92 | .00 | 9,197.08 | 49.9% |
| 14200020 | 572200 | 30026 | Regular In | 5,000 | 100 | 5,100 | 880.67 | 872.75 | 3,346.58 | 34.4% |
| 14710050 | 572200 | 15026 | Regular In | 0 | 3,000 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| TOTAL Regular Instruction Program | | | | 2,080,349 | 53,484 | 2,133,833 | 1,417,482.64 | 1,254.75 | 715,095.96 | 66.5% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|--|--------|----------------|-----------------|------------------|----------------|--------------|--------------|------------------|------------|--------|
| ACCOUNTS FOR: | 142 | Federal School | | | | | | | | |
| 71200 Special Education Program | | | | | | | | | | |
| 14200030 | 511600 | 90026 | Teachers | 170,328 | 19,672 | 190,000 | 105,752.29 | .00 | 84,247.71 | 55.7% |
| 14200030 | 516300 | 91025 | Educationa | 0 | 0 | 0 | 8,922.16 | .00 | -8,922.16 | 100.0% |
| 14200030 | 516300 | 91026 | Educationa | 120,754 | -34,889 | 85,865 | 78,972.75 | .00 | 6,892.25 | 92.0% |
| 14200030 | 517100 | 90025 | Speech Pat | 0 | 0 | 0 | 224.28 | .00 | -224.28 | 100.0% |
| 14200030 | 517100 | 90026 | Speech Pat | 181,355 | 9,817 | 191,172 | 82,191.21 | .00 | 108,980.94 | 43.0% |
| 14200030 | 519500 | 89626 | Cert Sub | 0 | 3,500 | 3,500 | .00 | .00 | 3,500.00 | .0% |
| 14200030 | 520100 | 90026 | Social Sec | 20,347 | 1,062 | 21,409 | 11,360.63 | .00 | 10,047.89 | 53.1% |
| 14200030 | 520100 | 91025 | Social Sec | 0 | 0 | 0 | 515.99 | .00 | -515.99 | 100.0% |
| 14200030 | 520100 | 91026 | Social Sec | 6,776 | -1,804 | 4,972 | 4,605.21 | .00 | 366.79 | 92.6% |
| 14200030 | 520400 | 90026 | State Reti | 25,029 | 2,595 | 27,624 | 13,955.13 | .00 | 13,668.76 | 50.5% |
| 14200030 | 520400 | 91025 | State Reti | 0 | 0 | 0 | 560.78 | .00 | -560.78 | 100.0% |
| 14200030 | 520400 | 91026 | State Reti | 6,747 | -1,297 | 5,450 | 5,024.16 | .00 | 425.84 | 92.2% |
| 14200030 | 520600 | 90025 | Life Ins E | 0 | 0 | 0 | 12.40 | .00 | -12.40 | 100.0% |
| 14200030 | 520600 | 90026 | Life Ins E | 270 | 60 | 330 | 124.85 | .00 | 204.91 | 37.9% |
| 14200030 | 520600 | 91025 | Life Ins E | 0 | 0 | 0 | 7.64 | .00 | -7.64 | 100.0% |
| 14200030 | 520600 | 91026 | Life Ins E | 0 | 70 | 70 | 62.02 | .00 | 7.98 | 88.6% |
| 14200030 | 520700 | 90025 | Health Ins | 0 | 0 | 0 | 1,691.50 | .00 | -1,691.50 | 100.0% |
| 14200030 | 520700 | 90026 | Health Ins | 35,494 | 26,210 | 61,704 | 21,344.83 | .00 | 40,359.17 | 34.6% |
| 14200030 | 520700 | 91025 | Health Ins | 0 | 0 | 0 | 2,554.00 | .00 | -2,554.00 | 100.0% |
| 14200030 | 520700 | 91026 | Health Ins | 26,394 | -3,708 | 22,686 | 20,432.00 | .00 | 2,254.00 | 90.1% |
| 14200030 | 520800 | 90025 | Dental Ins | 0 | 0 | 0 | 35.31 | .00 | -35.31 | 100.0% |
| 14200030 | 520800 | 90026 | Dental Ins | 872 | 540 | 1,412 | 580.80 | .00 | 831.60 | 41.1% |
| 14200030 | 520800 | 91025 | Dental Ins | 0 | 0 | 0 | 47.08 | .00 | -47.08 | 100.0% |
| 14200030 | 520800 | 91026 | Dental Ins | 540 | -115 | 425 | 376.64 | .00 | 48.36 | 88.6% |
| 14200030 | 521200 | 90026 | Employer M | 4,500 | 507 | 5,007 | 2,656.90 | .00 | 2,349.93 | 53.1% |
| 14200030 | 521200 | 91025 | Employer M | 0 | 0 | 0 | 120.68 | .00 | -120.68 | 100.0% |
| 14200030 | 521200 | 91026 | Employer M | 1,500 | -335 | 1,165 | 1,077.03 | .00 | 87.97 | 92.4% |
| 14200030 | 542900 | 90019 | InstSupply | 0 | 0 | 0 | -9.78 | .00 | 9.78 | 100.0% |
| 14200030 | 542900 | 90025 | Instr Supp | 0 | 63 | 63 | .00 | 62.84 | .00 | 100.0% |
| 14200030 | 542900 | 90026 | Instr Supp | 15,000 | -10,000 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 14200030 | 572500 | 90026 | Special Ed | 15,000 | 5,000 | 20,000 | .00 | .00 | 20,000.00 | .0% |
| TOTAL Special Education Program | | | | 630,906 | 16,947 | 647,853 | 363,198.49 | 62.84 | 284,592.06 | 56.1% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|---|---------|--------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| ACCOUNTS FOR: | | | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| 142 | Federal | School | | | | | | | |
| 71300 Vocational Education Program | | | | | | | | | |
| 14200040 | 518900 | 81025 | 0 | 0 | 0 | 12,986.66 | .00 | -12,986.66 | 100.0% |
| 14200040 | 518900 | 81026 | 70,000 | 0 | 70,000 | 119,682.74 | .00 | -49,682.74 | 171.0% |
| 14200040 | 520100 | 81025 | 0 | 0 | 0 | 769.06 | .00 | -769.06 | 100.0% |
| 14200040 | 520100 | 81026 | 4,500 | 0 | 4,500 | 7,271.94 | .00 | -2,771.94 | 161.6% |
| 14200040 | 520400 | 81025 | 0 | 0 | 0 | 894.19 | .00 | -894.19 | 100.0% |
| 14200040 | 520400 | 81026 | 4,500 | 0 | 4,500 | 7,187.80 | .00 | -2,687.80 | 159.7% |
| 14200040 | 520600 | 81025 | 0 | 0 | 0 | 13.78 | .00 | -13.78 | 100.0% |
| 14200040 | 520600 | 81026 | 95 | 0 | 95 | 130.35 | .00 | -35.35 | 137.2% |
| 14200040 | 520700 | 81025 | 0 | 0 | 0 | 1,969.00 | .00 | -1,969.00 | 100.0% |
| 14200040 | 520700 | 81026 | 12,410 | 0 | 12,410 | 10,328.00 | .00 | 2,082.00 | 83.2% |
| 14200040 | 520800 | 81025 | 0 | 0 | 0 | 47.08 | .00 | -47.08 | 100.0% |
| 14200040 | 520800 | 81026 | 0 | 0 | 0 | 376.64 | .00 | -376.64 | 100.0% |
| 14200040 | 521200 | 81025 | 0 | 0 | 0 | 179.85 | .00 | -179.85 | 100.0% |
| 14200040 | 521200 | 81026 | 1,000 | 0 | 1,000 | 1,700.70 | .00 | -700.70 | 170.1% |
| 14200040 | 542900 | 80026 | 1,500 | 13,248 | 14,748 | 11,080.21 | 2,543.62 | 1,123.86 | 92.4% |
| 14200040 | 542900 | 81126 | 20,000 | 0 | 20,000 | .00 | .00 | 20,000.00 | .0% |
| 14200040 | 547100 | 80026 | 45,000 | 17,000 | 62,000 | 54,924.90 | .00 | 7,075.10 | 88.6% |
| 14200040 | 549900 | 80026 | 0 | 27,350 | 27,350 | 24,003.93 | .00 | 3,346.07 | 87.8% |
| 14200040 | 573000 | 80026 | 25,000 | 22,499 | 47,499 | 42,672.32 | 595.95 | 4,230.36 | 91.1% |
| 14200040 | 573000 | 81126 | 20,000 | 0 | 20,000 | .00 | .00 | 20,000.00 | .0% |
| TOTAL Vocational Education Program | | | 204,005 | 80,096 | 284,101 | 296,219.15 | 3,139.57 | -15,257.40 | 105.4% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | |
|----------------------------------|----------|----------|---------|-----|----------|--------------|-----------|------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 142 Federal School | APPROP | ADJSTMTS | BUDGET | YTD | EXPENDED | ENCUMBRANCES | BUDGET | USED |
| 72120 Health Services | | | | | | | | |
| 14720270 549900 96322 other Supp | 8,000 | 0 | 8,000 | .00 | | .00 | 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 09 | | | | | | | | |
|------------------------------------|-------------------------|----------|----------|---------|--------------|--------------|-----------|-------|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 142 | Federal School | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| 72130 Other Student Support | | | | | | | | |
| 14200050 | 532200 20026 Evaluation | 0 | 500 | 500 | .00 | .00 | 500.00 | .0% |
| 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 | 1,339.46 | .00 | 4,434.54 | 23.2% |
| 14200050 | 559900 10026 Other Char | 15,000 | 7,053 | 22,053 | 8,276.80 | 4,094.64 | 9,681.40 | 56.1% |
| 14200050 | 559900 80026 Other Char | 2,000 | 9,150 | 11,150 | 3,906.50 | .00 | 7,243.50 | 35.0% |
| TOTAL Other Student Support | | 22,000 | 27,477 | 49,477 | 13,522.76 | 4,094.64 | 31,859.44 | 35.6% |

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

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

72210 Regular Instruction Program

| | | | | | | | | | | |
|----------|--------|-------|------------|---------|---------|---------|------------|-----------|-----------|--------|
| 14200070 | 510500 | 01025 | Supervisor | 0 | 0 | 0 | 4,576.92 | .00 | -4,576.92 | 100.0% |
| 14200070 | 510500 | 01026 | Supervisor | 119,000 | -5,998 | 113,002 | 89,758.85 | .00 | 23,242.91 | 79.4% |
| 14200070 | 516100 | 01025 | Secretary | 0 | 0 | 0 | 1,366.32 | .00 | -1,366.32 | 100.0% |
| 14200070 | 516100 | 01026 | Secretary | 56,841 | 12,860 | 69,701 | 48,254.40 | .00 | 21,446.60 | 69.2% |
| 14200070 | 517200 | 10026 | InstrCoach | 258,590 | -3,830 | 254,760 | 179,275.61 | .00 | 75,484.39 | 70.4% |
| 14200070 | 517200 | 20026 | InstrCoach | 249,781 | -95,680 | 154,101 | 108,441.38 | .00 | 45,659.42 | 70.4% |
| 14200070 | 518900 | 10026 | Other Sala | 12,000 | 3,639 | 15,639 | 10,425.96 | .00 | 5,212.92 | 66.7% |
| 14200070 | 520100 | 01025 | Social Sec | 0 | 0 | 0 | 45.98 | .00 | -45.98 | 100.0% |
| 14200070 | 520100 | 01026 | Social Sec | 10,500 | 828 | 11,328 | 8,301.18 | .00 | 3,026.39 | 73.3% |
| 14200070 | 520100 | 10026 | Social Sec | 14,500 | 2,265 | 16,765 | 10,625.75 | .00 | 6,138.98 | 63.4% |
| 14200070 | 520100 | 20026 | Social Sec | 13,500 | -3,946 | 9,554 | 6,531.21 | .00 | 3,023.04 | 68.4% |
| 14200070 | 520400 | 01025 | State Reti | 0 | 0 | 0 | -204.02 | .00 | 204.02 | 100.0% |
| 14200070 | 520400 | 01026 | State Reti | 11,500 | 2,419 | 13,919 | 8,769.12 | .00 | 5,150.09 | 63.0% |
| 14200070 | 520400 | 10026 | State Reti | 15,500 | 4,881 | 20,381 | 10,344.18 | .00 | 10,036.62 | 50.8% |
| 14200070 | 520400 | 20026 | State Reti | 16,000 | -3,672 | 12,328 | 7,472.10 | .00 | 4,855.96 | 60.6% |
| 14200070 | 520600 | 01025 | Life Ins E | 0 | 0 | 0 | -.52 | .00 | .52 | 100.0% |
| 14200070 | 520600 | 01026 | Life Ins E | 200 | 19 | 219 | 81.60 | .00 | 137.63 | 37.2% |
| 14200070 | 520600 | 10026 | Life Ins E | 300 | 6 | 306 | 126.48 | .00 | 179.23 | 41.4% |
| 14200070 | 520600 | 20026 | Life Ins E | 250 | -66 | 184 | 83.03 | .00 | 100.96 | 45.1% |
| 14200070 | 520700 | 01025 | Health Ins | 0 | 0 | 0 | -94.98 | .00 | 94.98 | 100.0% |
| 14200070 | 520700 | 01026 | Health Ins | 23,202 | 366 | 23,568 | 16,330.53 | .00 | 7,237.47 | 69.3% |
| 14200070 | 520700 | 10026 | Health Ins | 30,702 | 9,762 | 40,464 | 28,662.00 | .00 | 11,802.00 | 70.8% |
| 14200070 | 520700 | 20026 | Health Ins | 37,035 | -20,343 | 16,692 | 11,641.76 | .00 | 5,050.24 | 69.7% |
| 14200070 | 520800 | 01025 | Dental Ins | 0 | 0 | 0 | -3.23 | .00 | 3.23 | 100.0% |
| 14200070 | 520800 | 01026 | Dental Ins | 546 | 19 | 565 | 387.28 | .00 | 177.68 | 68.5% |
| 14200070 | 520800 | 10026 | Dental Ins | 557 | 8 | 565 | 400.18 | .00 | 164.78 | 70.8% |
| 14200070 | 520800 | 20026 | Dental Ins | 718 | -436 | 282 | 197.01 | .00 | 85.47 | 69.7% |
| 14200070 | 521200 | 01025 | Employer M | 0 | 0 | 0 | 10.77 | .00 | -10.77 | 100.0% |
| 14200070 | 521200 | 01026 | Employer M | 2,500 | 149 | 2,649 | 1,941.39 | .00 | 707.80 | 73.3% |
| 14200070 | 521200 | 10026 | Employer M | 3,600 | 321 | 3,921 | 2,636.22 | .00 | 1,284.56 | 67.2% |
| 14200070 | 521200 | 20026 | Employer M | 3,200 | -966 | 2,234 | 1,527.45 | .00 | 707.01 | 68.4% |
| 14200070 | 535500 | 01026 | Travel | 1,000 | 1,100 | 2,100 | 615.77 | .00 | 1,484.23 | 29.3% |
| 14200070 | 535500 | 10026 | Travel | 5,000 | -3,800 | 1,200 | 209.43 | .00 | 990.57 | 17.5% |
| 14200070 | 535500 | 20026 | Travel | 5,000 | -584 | 4,416 | 216.23 | .00 | 4,200.02 | 4.9% |
| 14200070 | 539900 | 01026 | ContractSv | 200 | 1,300 | 1,500 | 5.33 | .00 | 1,494.67 | .4% |
| 14200070 | 539900 | 15026 | ContractSv | 125,000 | 48,574 | 173,574 | 99,001.85 | 49,511.04 | 25,061.48 | 85.6% |
| 14200070 | 539900 | 16026 | ContractSv | 14,000 | 19,539 | 33,539 | 1,014.00 | 8,986.00 | 23,538.96 | 29.8% |
| 14200070 | 539900 | 95026 | ContractSv | 0 | 72,800 | 72,800 | 72,800.00 | .00 | .00 | 100.0% |
| 14200070 | 549900 | 01026 | Other Supp | 1,000 | 250 | 1,250 | 1,030.30 | .00 | 219.70 | 82.4% |
| 14200070 | 549900 | 20026 | Other Supp | 500 | 3,046 | 3,546 | .00 | .00 | 3,545.68 | .0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | | |
|-----------------------------------|---------|--------|------------|-----------|---------|--------------|--------------|-----------|------------|--------|
| ACCOUNTS FOR: | | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 142 | Federal | School | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 14200070 | 552400 | 01026 | Inservice | 2,000 | 1,000 | 3,000 | 164.80 | .00 | 2,835.20 | 5.5% |
| 14200070 | 552400 | 10026 | Inservice | 10,000 | -5,000 | 5,000 | 1,333.00 | .00 | 3,667.00 | 26.7% |
| 14200070 | 552400 | 15026 | Inservice | 0 | 3,000 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 14200070 | 552400 | 17026 | Inservice | 15,000 | 44,800 | 59,800 | 59,800.00 | .00 | .00 | 100.0% |
| 14200070 | 552400 | 20025 | Inservice | 0 | 0 | 0 | 177.65 | .00 | -177.65 | 100.0% |
| 14200070 | 552400 | 20026 | Inservice | 6,000 | 2,838 | 8,838 | 1,781.90 | .00 | 7,055.78 | 20.2% |
| 14200070 | 552400 | 30026 | Inservice | 1,000 | 4,600 | 5,600 | 4,436.55 | .00 | 1,163.45 | 79.2% |
| 14200070 | 552400 | 96021 | Inservice | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 14200070 | 559900 | 01026 | Other Char | 1,500 | 500 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 14200070 | 579000 | 01026 | Other Equi | 1,000 | 1,500 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 14200070 | 579000 | 20026 | Other Equi | 1,000 | -1,000 | 0 | .00 | .00 | .00 | .0% |
| TOTAL Regular Instruction Program | | | | 1,071,222 | 97,068 | 1,168,290 | 800,498.72 | 58,497.04 | 309,294.00 | 73.5% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | | |
|--|----------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--------------|--------|
| ACCOUNTS FOR: | | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | | |
| 142 | Federal School | | | | | | | | | |
| 72220 Special Education Program | | | | | | | | | | |
| 14200080 | 510500 | 90026 | Supervisor | 114,000 | 4,932 | 118,932 | 86,911.89 | .00 | 32,020.17 | 73.1% |
| 14200080 | 512400 | 90026 | Psychologic | 168,572 | 11,428 | 180,000 | 119,303.10 | .00 | 60,696.90 | 66.3% |
| 14200080 | 516200 | 90026 | Clerical P | 289,915 | -19,915 | 270,000 | 192,655.79 | .00 | 77,344.21 | 71.4% |
| 14200080 | 518900 | 89626 | Other Sala | 0 | 72,500 | 72,500 | 34,500.00 | .00 | 38,000.00 | 47.6% |
| 14200080 | 518900 | 90026 | Other Sala | 106,000 | 82,212 | 188,212 | 60,971.93 | .00 | 127,239.68 | 32.4% |
| 14200080 | 520100 | 89626 | Social Sec | 0 | 4,500 | 4,500 | 2,066.15 | .00 | 2,433.85 | 45.9% |
| 14200080 | 520100 | 90026 | Social Sec | 39,838 | -4,838 | 35,000 | 26,316.15 | .00 | 8,683.85 | 75.2% |
| 14200080 | 520400 | 89626 | State Reti | 0 | 5,075 | 5,075 | 2,466.07 | .00 | 2,608.93 | 48.6% |
| 14200080 | 520400 | 90026 | State Reti | 45,669 | 3,696 | 49,365 | 32,083.45 | .00 | 17,281.65 | 65.0% |
| 14200080 | 520600 | 89626 | Life Ins E | 0 | 0 | 0 | 21.92 | .00 | -21.92 | 100.0% |
| 14200080 | 520600 | 90025 | Life Ins E | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 14200080 | 520600 | 90026 | Life Ins E | 0 | 600 | 600 | 365.50 | .00 | 234.50 | 60.9% |
| 14200080 | 520700 | 89626 | Health Ins | 0 | 0 | 0 | 3,745.41 | .00 | -3,745.41 | 100.0% |
| 14200080 | 520700 | 90025 | Health Ins | 0 | 0 | 0 | 9,754.00 | .00 | -9,754.00 | 100.0% |
| 14200080 | 520700 | 90026 | Health Ins | 145,731 | -15,731 | 130,000 | 103,982.42 | .00 | 26,017.58 | 80.0% |
| 14200080 | 520800 | 89626 | Dental Ins | 0 | 0 | 0 | 83.66 | .00 | -83.66 | 100.0% |
| 14200080 | 520800 | 90025 | Dental Ins | 0 | 0 | 0 | 128.88 | .00 | -128.88 | 100.0% |
| 14200080 | 520800 | 90026 | Dental Ins | 2,476 | -476 | 2,000 | 1,909.34 | .00 | 90.66 | 95.5% |
| 14200080 | 521200 | 89626 | Employer M | 0 | 1,100 | 1,100 | 483.20 | .00 | 616.80 | 43.9% |
| 14200080 | 521200 | 90026 | Employer M | 9,000 | -1,500 | 7,500 | 6,154.60 | .00 | 1,345.40 | 82.1% |
| 14200080 | 531200 | 90026 | Contracts | 570,000 | 118,000 | 688,000 | .00 | .00 | 688,000.00 | .0% |
| 14200080 | 549900 | 89626 | Other Supp | 0 | 3,325 | 3,325 | 3,271.71 | 53.29 | .00 | 100.0% |
| 14200080 | 552400 | 90026 | Inservice | 3,000 | 22,000 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| 14200080 | 579000 | 89626 | Other Equi | 0 | 10,000 | 10,000 | 7,443.40 | 1,880.54 | 676.06 | 93.2% |
| 14720190 | 520100 | 90016 | Social Sec | 3,500 | 0 | 3,500 | .00 | .00 | 3,500.00 | .0% |
| TOTAL Special Education Program | | | | 1,498,201 | 296,908 | 1,795,109 | 694,618.57 | 1,933.83 | 1,098,556.37 | 38.8% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|---|----------------|----------|----------|---------|--------------|--------------|---------|-----------|-----|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 142 | Federal School | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 72230 Vocational Education Program | | | | | | | | | |
| 14200090 | 535500 80026 | 1,000 | 0 | 1,000 | 538.73 | .00 | 461.27 | 53.9% | |
| 14200090 | 552400 80025 | 0 | 0 | 0 | 277.85 | .00 | -277.85 | 100.0% | |
| 14200090 | 552400 80026 | 2,000 | 2,200 | 4,200 | 3,172.39 | 260.00 | 767.61 | 81.7% | |
| TOTAL Vocational Education Program | | 3,000 | 2,200 | 5,200 | 3,988.97 | 260.00 | 951.03 | 81.7% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|------------------------------|-----------------------|----------|----------|---------|--------------|--------------|--|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 142 | Federal School | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | | BUDGET | USED |
| 72510 Fiscal Services | | | | | | | | | |
| 14720330 | 539900 98323 | 0 | 1,672 | 1,672 | .00 | 1,672.25 | | .00 | 100.0% |
| | TOTAL Fiscal Services | 0 | 1,672 | 1,672 | .00 | 1,672.25 | | .00 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|-----------------------------|------------------------|-----------|------------|---------|--------------|--------------|------------|-------|--|
| 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 | 1,635.00 | .00 | 365.00 | 81.8% | |
| 14200100 | 531500 90026 Contracts | 1,900,000 | -1,102,000 | 798,000 | 500,495.00 | .00 | 297,505.00 | 62.7% | |
| 14720370 | 531500 80026 Contracts | 0 | 8,800 | 8,800 | 2,620.00 | .00 | 6,180.00 | 29.8% | |
| TOTAL Transportation | | 1,900,000 | -1,091,200 | 808,800 | 504,750.00 | .00 | 304,050.00 | 62.4% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|--|----------|----------|---------|----------|----------|--------------|-----------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT | |
| 142 Federal School | APPROP | ADJSTMTS | BUDGET | YTD | EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 73400 Early Childhood Education | | | | | | | | | |
| 14730060 518900 95126 other Sala | 0 | 1,000 | 1,000 | 1,000.00 | | .00 | .00 | 100.0% | |
| TOTAL Early Childhood Education | 0 | 1,000 | 1,000 | 1,000.00 | | .00 | .00 | 100.0% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | |
|---------------------------|------------------------|-----------|----------|-----------|--------------|--------------|--------------|-------|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 142 | Federal School | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| 99100 Transfer OUT | | | | | | | | |
| 14990030 | 550400 10026 IndirCost | 30,000 | -30,000 | 0 | .00 | .00 | .00 | .0% |
| 14990030 | 550400 15026 IndirCost | 1,500 | 993 | 2,493 | .00 | .00 | 2,492.79 | .0% |
| 14990030 | 550400 16026 IndirCost | 1,000 | 800 | 1,800 | .00 | .00 | 1,800.00 | .0% |
| | TOTAL Transfer OUT | 32,500 | -28,207 | 4,293 | .00 | .00 | 4,292.79 | .0% |
| | TOTAL Federal School | 7,450,183 | -542,555 | 6,907,628 | 4,095,279.30 | 70,914.92 | 2,741,434.25 | 60.3% |
| | TOTAL EXPENSES | 7,450,183 | -542,555 | 6,907,628 | 4,095,279.30 | 70,914.92 | 2,741,434.25 | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | | |
|---------------------------|--------|----------|------------|-----------|--------------|--------------|--------------|------------|--------------|--------|
| 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 | 59,223.20 | .00 | 25,865.80 | 69.6% |
| 14300020 | 511900 | 00000 | Accountant | 52,045 | 0 | 52,045 | 36,229.92 | .00 | 15,815.08 | 69.6% |
| 14300020 | 516500 | 00000 | Cafeteria | 2,546,103 | 0 | 2,546,103 | 1,643,728.15 | .00 | 902,374.85 | 64.6% |
| 14300020 | 518700 | 00000 | Overtime P | 0 | 0 | 0 | 50.15 | .00 | -50.15 | 100.0% |
| 14300020 | 520100 | 00000 | Social Sec | 156,948 | 0 | 156,948 | 102,480.60 | .00 | 54,467.40 | 65.3% |
| 14300020 | 520400 | 00000 | State Reti | 80,026 | 0 | 80,026 | 57,608.83 | .00 | 22,417.17 | 72.0% |
| 14300020 | 520600 | 00000 | Life Ins E | 1,681 | 0 | 1,681 | 936.99 | .00 | 744.01 | 55.7% |
| 14300020 | 520700 | 00000 | Health Ins | 257,395 | 0 | 257,395 | 160,414.48 | .00 | 96,980.52 | 62.3% |
| 14300020 | 520800 | 00000 | Dental Ins | 7,280 | 0 | 7,280 | 4,679.66 | .00 | 2,600.34 | 64.3% |
| 14300020 | 521200 | 00000 | Employer M | 36,463 | 0 | 36,463 | 24,454.77 | .00 | 12,008.23 | 67.1% |
| 14300020 | 532000 | 00000 | Dues and M | 6,000 | 0 | 6,000 | 8,376.00 | 64.00 | -2,440.00 | 140.7% |
| 14300020 | 533000 | 00000 | Lease Paym | 30,000 | 0 | 30,000 | 27,953.36 | 391.64 | 1,655.00 | 94.5% |
| 14300020 | 533400 | 00000 | Maintenanc | 90,000 | 0 | 90,000 | 68,520.08 | 21,479.92 | .00 | 100.0% |
| 14300020 | 533600 | 00000 | Maint. And | 240,000 | 17,939 | 257,939 | 171,851.03 | 81,740.15 | 4,348.14 | 98.3% |
| 14300020 | 534900 | 00000 | Printing S | 2,000 | 0 | 2,000 | 499.00 | .00 | 1,501.00 | 25.0% |
| 14300020 | 535400 | 00000 | TranspComm | 15,000 | 10,000 | 25,000 | 17,393.04 | 7,491.48 | 115.48 | 99.5% |
| 14300020 | 535500 | 00000 | Travel | 2,000 | 0 | 2,000 | 1,895.17 | .00 | 104.83 | 94.8% |
| 14300020 | 536100 | 00000 | Permits | 2,000 | 0 | 2,000 | 1,680.00 | .00 | 320.00 | 84.0% |
| 14300020 | 539900 | 00000 | Contractsv | 105,000 | 0 | 105,000 | 70,408.11 | 31,089.89 | 3,502.00 | 96.7% |
| 14300020 | 541000 | 00000 | Custodial | 40,000 | 2,000 | 42,000 | 33,455.58 | 5,714.42 | 2,830.00 | 93.3% |
| 14300020 | 542100 | 00000 | Food Prepa | 190,000 | 0 | 190,000 | 162,317.04 | 25,217.96 | 2,465.00 | 98.7% |
| 14300020 | 542200 | 00000 | Food Suppl | 2,250,000 | -10,000 | 2,240,000 | 1,604,903.79 | 389,175.16 | 245,921.05 | 89.0% |
| 14300020 | 543500 | 00000 | Office Sup | 5,000 | 0 | 5,000 | 937.82 | 2,880.38 | 1,181.80 | 76.4% |
| 14300020 | 545100 | 00000 | Uniforms | 5,000 | 0 | 5,000 | 515.42 | 4,484.58 | .00 | 100.0% |
| 14300020 | 546900 | 00000 | USDA-Commo | 420,000 | 0 | 420,000 | .00 | .00 | 420,000.00 | .0% |
| 14300020 | 547100 | 00000 | Computer S | 6,000 | 0 | 6,000 | 5,484.00 | .00 | 516.00 | 91.4% |
| 14300020 | 549900 | 00000 | Other Supp | 2,500 | 0 | 2,500 | 2,439.43 | .00 | 60.57 | 97.6% |
| 14300020 | 551300 | 00000 | Workers Co | 76,000 | 0 | 76,000 | 76,000.00 | .00 | .00 | 100.0% |
| 14300020 | 552400 | 00000 | Inservice | 15,000 | 0 | 15,000 | 7,809.37 | 2,400.00 | 4,790.63 | 68.1% |
| 14300020 | 559900 | 00000 | Other Char | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 14300020 | 570900 | 00000 | Data Proce | 5,000 | 0 | 5,000 | 4,101.02 | 876.00 | 22.98 | 99.5% |
| 14300020 | 571000 | 00000 | Food Servi | 150,000 | -2,000 | 148,000 | 23,956.33 | 941.00 | 123,102.67 | 16.8% |
| TOTAL Food Service | | | | 6,880,530 | 17,939 | 6,898,469 | 4,380,302.34 | 573,946.58 | 1,944,220.40 | 71.8% |
| TOTAL Café | | | | 6,880,530 | 17,939 | 6,898,469 | 4,380,302.34 | 573,946.58 | 1,944,220.40 | 71.8% |
| TOTAL EXPENSES | | | | 6,880,530 | 17,939 | 6,898,469 | 4,380,302.34 | 573,946.58 | 1,944,220.40 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

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

73300 Community Services

| | | | | | | | | | | |
|--------------------------|--------|-------|------------|-----------|--------|-----------|--------------|-----------|------------|-------|
| 14600020 | 510300 | 00000 | Assistant | 77,047 | 0 | 77,047 | 59,162.96 | .00 | 17,884.04 | 76.8% |
| 14600020 | 516900 | 00000 | Part time | 1,300,000 | 0 | 1,300,000 | 964,277.01 | .00 | 335,722.99 | 74.2% |
| 14600020 | 520100 | 00000 | Social Sec | 80,170 | 0 | 80,170 | 60,654.54 | .00 | 19,515.46 | 75.7% |
| 14600020 | 520400 | 00000 | State Reti | 38,527 | 0 | 38,527 | 29,126.43 | .00 | 9,400.57 | 75.6% |
| 14600020 | 520600 | 00000 | Life Ins E | 800 | 0 | 800 | 431.16 | .00 | 368.84 | 53.9% |
| 14600020 | 520700 | 00000 | Health Ins | 172,191 | 0 | 172,191 | 104,863.39 | .00 | 67,327.61 | 60.9% |
| 14600020 | 520800 | 00000 | Dental Ins | 3,858 | 0 | 3,858 | 2,346.88 | .00 | 1,511.12 | 60.8% |
| 14600020 | 521200 | 00000 | Employer M | 18,861 | 0 | 18,861 | 14,311.87 | .00 | 4,549.13 | 75.9% |
| 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 | 297.93 | .00 | 702.07 | 29.8% |
| 14600020 | 539900 | 00000 | Contractsv | 40,000 | 2,904 | 42,904 | 8,600.25 | 5,477.81 | 28,826.43 | 32.8% |
| 14600020 | 542200 | 00000 | Food Suppl | 90,000 | 5,111 | 95,111 | 49,943.29 | 20,694.36 | 24,473.79 | 74.3% |
| 14600020 | 542900 | 00000 | Instr Supp | 10,000 | 3,681 | 13,681 | 4,603.23 | 8,658.47 | 419.77 | 96.9% |
| 14600020 | 547100 | 00000 | Computer S | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 14600020 | 549900 | 00000 | Other Supp | 5,000 | 170 | 5,170 | 4,379.81 | 170.45 | 620.19 | 88.0% |
| 14600020 | 551000 | 00000 | Trustee Co | 10,000 | 0 | 10,000 | 9,501.08 | .00 | 498.92 | 95.0% |
| 14600020 | 552400 | 00000 | Inservice | 500 | 0 | 500 | 316.04 | .00 | 183.96 | 63.2% |
| 14600020 | 570900 | 00000 | Data Proce | 2,500 | 0 | 2,500 | 963.92 | .00 | 1,536.08 | 38.6% |
| 14600020 | 579000 | 00000 | Other Equi | 2,500 | 0 | 2,500 | 1,887.24 | .00 | 612.76 | 75.5% |
| TOTAL Community Services | | | | 1,885,454 | 12,233 | 1,897,687 | 1,324,222.03 | 35,366.09 | 538,098.73 | 71.6% |
| TOTAL Ext Daycare | | | | 1,885,454 | 12,233 | 1,897,687 | 1,324,222.03 | 35,366.09 | 538,098.73 | 71.6% |
| TOTAL EXPENSES | | | | 1,885,454 | 12,233 | 1,897,687 | 1,324,222.03 | 35,366.09 | 538,098.73 | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|---|----------------------------------|------------|----------|------------|--------------|--------------|---------------|-----------|-----|
| 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 | 695,196.63 | .00 | 11,104,803.37 | 5.9% | |
| | TOTAL Principal on Debt Gen Govt | 11,800,000 | 0 | 11,800,000 | 695,196.63 | .00 | 11,104,803.37 | 5.9% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|--|---------------------------------|-----------|----------|-----------|--------------|--------------|--------------|-----------|-----|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 151 | Gen Debt Service | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 82210 Interest on Debt Gen Govt | | | | | | | | | |
| 15100040 | 560300 00000 Interest o | 5,250,000 | 0 | 5,250,000 | 2,737,794.07 | .00 | 2,512,205.93 | 52.1% | |
| | TOTAL Interest on Debt Gen Govt | 5,250,000 | 0 | 5,250,000 | 2,737,794.07 | .00 | 2,512,205.93 | 52.1% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|--|------------------|------------|------------|------------|--------------|---------------|-----|---------------|--------|
| 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 | 6,000.00 | .00 | 44,000.00 | 12.0% |
| 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 | 301,362.14 | .00 | 98,637.86 | 75.3% |
| 15100060 | 559000 00000 | Transfers | 0 | 15,529,489 | 15,529,489 | 15,529,489.00 | .00 | .00 | 100.0% |
| 15100060 | 559900 00000 | Other Char | 30,000 | 0 | 30,000 | 13,122.97 | .00 | 16,877.03 | 43.7% |
| TOTAL Other Debt Service Gen Govt | | | 530,000 | 15,529,489 | 16,059,489 | 15,849,974.11 | .00 | 209,514.89 | 98.7% |
| TOTAL Gen Debt Service | | | 17,580,000 | 15,529,489 | 33,109,489 | 19,282,964.81 | .00 | 13,826,524.19 | 58.2% |
| TOTAL EXPENSES | | | 17,580,000 | 15,529,489 | 33,109,489 | 19,282,964.81 | .00 | 13,826,524.19 | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 176 Highway Capital | | | | | | | | |
| 91200 Highway and Street Capital Pro | | | | | | | | |
| 17910010 539900 00000 Contractsv | 0 | 30,140 | 30,140 | 23,490.00 | 4,549.69 | 2,100.00 | 93.0% | |
| 17910010 551000 00000 Trustee Co | 3,000 | 0 | 3,000 | 1,244.35 | .00 | 1,755.65 | 41.5% | |
| 17910010 570700 00000 Building I | -50 | 314,654 | 314,604 | 125,740.84 | 79,295.29 | 109,567.73 | 65.2% | |
| 17910010 571400 00000 Highway Eq | 0 | 613,264 | 613,264 | 552,276.63 | 60,987.04 | .00 | 100.0% | |
| 17916020 571300 00000 Hwy Const | 0 | 929,325 | 929,325 | 5,600.00 | 9,210.00 | 914,515.00 | 1.6% | |
| 17917020 571300 00000 Hwy Const | 0 | 120,957 | 120,957 | .00 | .00 | 120,957.25 | .0% | |
| 17917030 571300 00000 Hwy Const | 0 | 1,125,304 | 1,125,304 | 468,476.20 | 566,799.56 | 90,028.20 | 92.0% | |
| 17917100 570600 00000 Building C | 0 | 52,082 | 52,082 | 41,700.00 | 3,000.00 | 7,381.58 | 85.8% | |
| 17917180 571300 00000 Hwy Const | 0 | 157,331 | 157,331 | .00 | 157,330.50 | .00 | 100.0% | |
| 17917200 571300 00000 Hwy Const | 0 | 176,683 | 176,683 | 21,683.32 | 155,000.06 | .00 | 100.0% | |
| 17918010 571300 00000 Hwy Const | 0 | 1,750,906 | 1,750,906 | 660,915.64 | 1,089,990.36 | .00 | 100.0% | |
| 17918050 571300 00000 Hwy Const | 0 | 83,927 | 83,927 | 52,458.00 | 31,468.60 | .00 | 100.0% | |
| TOTAL Highway and Street Capital Pro | 2,950 | 5,354,571 | 5,357,521 | 1,953,584.98 | 2,157,631.10 | 1,246,305.41 | 76.7% | |
| TOTAL Highway Capital | 2,950 | 5,354,571 | 5,357,521 | 1,953,584.98 | 2,157,631.10 | 1,246,305.41 | 76.7% | |
| TOTAL EXPENSES | 2,950 | 5,354,571 | 5,357,521 | 1,953,584.98 | 2,157,631.10 | 1,246,305.41 | | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|---|------------------------------------|-----------|----------|-----------|--------------|--------------|--|--------------|------|
| 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 09

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 177 Education Capital | | | | | | | |
| 91300 Education Capital Projects | | | | | | | |
| 17700030 530400 00000 Architects | 71,472 | 390,822 | 462,294 | 226,807.41 | 160,851.05 | 74,635.34 | 83.9% |
| 17700030 551000 00000 Trustee Co | 185,000 | -9,380 | 175,620 | 134,893.98 | .00 | 40,726.02 | 76.8% |
| 17700030 570700 00000 Building I | 2,625,300 | 2,622,087 | 5,247,387 | 2,116,058.93 | 3,059,810.29 | 71,518.00 | 98.6% |
| 17700030 571200 00000 HeatingAir | 377,975 | 681,550 | 1,059,525 | 825,318.44 | 64,466.40 | 169,740.16 | 84.0% |
| 17700030 579900 00000 Other Capi | 175,000 | 767,425 | 942,425 | 560,655.00 | 292,304.05 | 89,466.41 | 90.5% |
| 17910040 571800 00000 Motor Vehi | 29,000 | 45,264 | 74,264 | 74,235.80 | .00 | 28.20 | 100.0% |
| 17910040 573000 00000 Voc Instru | 0 | 200,000 | 200,000 | 152,840.42 | 21,067.78 | 26,091.80 | 87.0% |
| TOTAL Education Capital Projects | 3,463,747 | 4,697,768 | 8,161,515 | 4,090,809.98 | 3,598,499.57 | 472,205.93 | 94.2% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | |
|---|-----------|-----------|-----------|--------------|--------------|--|--------------|-------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 177 Education Capital | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | | BUDGET | USED |
| 91301 Education Capital Projects | | | | | | | | |
| 17700040 571000 00000 Food Servi | 261,457 | 0 | 261,457 | .00 | .00 | | 261,456.96 | .0% |
| TOTAL Education Capital Projects | 261,457 | 0 | 261,457 | .00 | .00 | | 261,456.96 | .0% |
| TOTAL Education Capital | 4,905,204 | 4,697,768 | 9,602,972 | 4,090,809.98 | 3,598,499.57 | | 1,913,662.89 | 80.1% |
| TOTAL EXPENSES | 4,905,204 | 4,697,768 | 9,602,972 | 4,090,809.98 | 3,598,499.57 | | 1,913,662.89 | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|---|--------------------------------------|----------|----------|---------|--------------|--------------|--|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 189 | Gen Construction | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | | BUDGET | USED |
| <u>91110 General Administration Project</u> | | | | | | | | | |
| 18915040 | 570900 00000 Data Proce | 127,107 | 10,315 | 137,421 | 91,377.64 | 45,984.79 | | 58.76 | 100.0% |
| | TOTAL General Administration Project | 127,107 | 10,315 | 137,421 | 91,377.64 | 45,984.79 | | 58.76 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|-------------------------------------|------------------|------------|----------|---------|--------------|--------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 189 | Gen Construction | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | | BUDGET | USED |
| 91130 Public Safety Projects | | | | | | | | | |
| 18900120 | 551000 00000 | Trustee Co | 65,000 | 0 | 65,000 | 39,731.75 | .00 | 25,268.25 | 61.1% |
| 18900120 | 570700 00000 | Building I | -112 | 30,878 | 30,766 | 29,096.38 | .00 | 1,670.02 | 94.6% |
| 18900120 | 579900 00000 | Other Capi | 0 | 559,556 | 559,556 | 45,942.00 | 513,614.19 | .01 | 100.0% |
| TOTAL Public Safety Projects | | | 64,888 | 590,434 | 655,323 | 114,770.13 | 513,614.19 | 26,938.28 | 95.9% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | |
|---|--------------------------------------|----------|----------|-----------|--------------|--------------|-----------|--------|
| 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 | 156,271 | 128,102 | 284,373 | 284,028.23 | 344.99 | .00 | 100.0% |
| 18915010 | 572300 00000 RightofWay | 0 | 0 | 0 | 125.59 | .00 | -125.59 | 100.0% |
| 18918060 | 579900 00000 other Capi | 0 | 138,361 | 138,361 | 138,361.49 | .00 | .00 | 100.0% |
| | TOTAL Other General Government Proje | 156,271 | 266,463 | 422,735 | 422,515.31 | 344.99 | -125.59 | 100.0% |
| | TOTAL Gen Construction | 348,266 | 867,212 | 1,215,479 | 628,663.08 | 559,943.97 | 26,871.45 | 97.8% |
| | TOTAL EXPENSES | 348,266 | 867,212 | 1,215,479 | 628,663.08 | 559,943.97 | 26,871.45 | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|----------------------------|---------------|------------|-----------|---------|--------------|--------------|-----------|--------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 263 | Gen Liability | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 58900 Miscellaneous | | | | | | | | | |
| 26300020 | 532500 00000 | Fiscal Age | 37,500 | -1,009 | 36,491 | 25,000.00 | .00 | 11,491.00 | 68.5% |
| 26300020 | 533100 00000 | Legal svcs | 1,200 | 0 | 1,200 | 412.50 | .00 | 787.50 | 34.4% |
| 26300020 | 550200 00000 | Building a | 778,282 | 28,641 | 806,923 | 805,914.00 | .00 | 1,009.00 | 99.9% |
| 26300020 | 550600 00000 | Liability | 135,892 | 0 | 135,892 | 31,139.08 | .00 | 104,752.92 | 22.9% |
| 26300020 | 551600 00000 | Self Insur | 550,000 | -35,632 | 514,368 | -390,839.00 | .00 | 905,207.00 | -76.0% |
| 26300020 | 559900 00000 | Other Char | 103,223 | 9,129 | 112,352 | 76,042.60 | 36,222.68 | 86.40 | 99.9% |
| TOTAL Miscellaneous | | | 1,606,097 | 1,129 | 1,607,226 | 547,669.18 | 36,222.68 | 1,023,333.82 | 36.3% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | |
|---------------------------------|-----------|----------|-----------|--------------|--------------|--|------------|--------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 263 Gen Liability | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | | BUDGET | USED |
| 99100 Transfer OUT | | | | | | | | |
| 26300030 559000 00000 Transfers | 0 | 0 | 0 | 99,000.00 | .00 | | -99,000.00 | 100.0% |
| TOTAL Transfer OUT | 0 | 0 | 0 | 99,000.00 | .00 | | -99,000.00 | 100.0% |
| TOTAL Gen Liability | 1,606,097 | 1,129 | 1,607,226 | 646,669.18 | 36,222.68 | | 924,333.82 | 42.5% |
| TOTAL EXPENSES | 1,606,097 | 1,129 | 1,607,226 | 646,669.18 | 36,222.68 | | 924,333.82 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

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

58600 Employee Benefits

| | | | | | | | |
|----------------------------------|------------|---|------------|---------------|-----|---------------|-------|
| 26400020 520700 00000 Health Ins | 595,000 | 0 | 595,000 | 408,354.65 | .00 | 186,645.35 | 68.6% |
| 26400020 531200 00000 Contracts | 575,000 | 0 | 575,000 | 424,591.52 | .00 | 150,408.48 | 73.8% |
| 26400020 532500 00000 Fiscal Age | 1,850,000 | 0 | 1,850,000 | 1,104,225.16 | .00 | 745,774.84 | 59.7% |
| 26400020 550700 00000 Medical Cl | 21,900,000 | 0 | 21,900,000 | 12,340,868.90 | .00 | 9,559,131.10 | 56.4% |
| 26400020 553000 00000 Fines and | 13,000 | 0 | 13,000 | 12,675.91 | .00 | 324.09 | 97.5% |
| 26581020 532500 00000 Fiscal Age | 105,000 | 0 | 105,000 | 69,996.78 | .00 | 35,003.22 | 66.7% |
| 26581020 550700 00000 Medical Cl | 1,518,000 | 0 | 1,518,000 | 702,190.85 | .00 | 815,809.15 | 46.3% |
| TOTAL Employee Benefits | 26,556,000 | 0 | 26,556,000 | 15,062,903.77 | .00 | 11,493,096.23 | 56.7% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | |
|---------------------------|------------------------|------------|----------|------------|---------------|--------------|---------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 264 | Health | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| 99100 Transfer OUT | | | | | | | | |
| 26400030 | 559000 00000 Transfers | 99,000 | 0 | 99,000 | 99,000.00 | .00 | .00 | 100.0% |
| | TOTAL Transfer OUT | 99,000 | 0 | 99,000 | 99,000.00 | .00 | .00 | 100.0% |
| | TOTAL Health | 26,655,000 | 0 | 26,655,000 | 15,161,903.77 | .00 | 11,493,096.23 | 56.9% |
| | TOTAL EXPENSES | 26,655,000 | 0 | 26,655,000 | 15,161,903.77 | .00 | 11,493,096.23 | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|--------------------------------|-------------------------|----------|----------|---------|--------------|--------------|-----|--------------|--------|
| 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 | 23,803.41 | | .00 | 45,068.59 | 34.6% |
| 26600020 | 550700 00000 Medical Cl | 632,920 | -36,861 | 596,059 | -456,790.75 | | .00 | 1,052,849.75 | -76.6% |
| 26600020 | 551300 00000 Workers Co | 226,128 | 36,861 | 262,989 | 238,695.00 | | .00 | 24,294.00 | 90.8% |
| TOTAL Employee Benefits | | 927,920 | 0 | 927,920 | -194,292.34 | | .00 | 1,122,212.34 | -20.9% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|---------------------------------|-----------|----------|-----------|------------|----------|--------------|--------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT | |
| 266 Workers Comp | APPROP | ADJSTMTS | BUDGET | YTD | EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 99100 Transfer OUT | | | | | | | | | |
| 26600030 559000 00000 Transfers | 99,000 | 0 | 99,000 | 99,000.00 | | .00 | .00 | 100.0% | |
| TOTAL Transfer OUT | 99,000 | 0 | 99,000 | 99,000.00 | | .00 | .00 | 100.0% | |
| TOTAL workers Comp | 1,026,920 | 0 | 1,026,920 | -95,292.34 | | .00 | 1,122,212.34 | -9.3% | |
| TOTAL EXPENSES | 1,026,920 | 0 | 1,026,920 | -95,292.34 | | .00 | 1,122,212.34 | | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | |
|--|----------|----------|---------|--------------|--------------|--|-----------|------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 333 Private Purpose Trust | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | | BUDGET | USED |
| 58500 ContributionsOther Agencies | | | | | | | | |
| 33580010 531600 00000 Contributi | 30,000 | 0 | 30,000 | .00 | .00 | | 30,000.00 | .0% |
| TOTAL ContributionsOther Agencies | 30,000 | 0 | 30,000 | .00 | .00 | | 30,000.00 | .0% |
| TOTAL Private Purpose Trust | 30,000 | 0 | 30,000 | .00 | .00 | | 30,000.00 | .0% |
| TOTAL EXPENSES | 30,000 | 0 | 30,000 | .00 | .00 | | 30,000.00 | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|---------------------------------|--------------------------|------------|----------|------------|---------------|--------------|--|---------------|-------|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 351 | City Sales Tax | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | | BUDGET | USED |
| 58700 Payments to Cities | | | | | | | | | |
| 35100020 | 535800 00000 | 39,890,000 | 0 | 39,890,000 | 24,538,335.34 | .00 | | 15,351,664.66 | 61.5% |
| 35100020 | 551000 00000 | 410,000 | 0 | 410,000 | 247,861.97 | .00 | | 162,138.03 | 60.5% |
| | TOTAL Payments to Cities | 40,300,000 | 0 | 40,300,000 | 24,786,197.31 | .00 | | 15,513,802.69 | 61.5% |
| | TOTAL City Sales Tax | 40,300,000 | 0 | 40,300,000 | 24,786,197.31 | .00 | | 15,513,802.69 | 61.5% |
| | TOTAL EXPENSES | 40,300,000 | 0 | 40,300,000 | 24,786,197.31 | .00 | | 15,513,802.69 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 355 City School-Alcoa | | | | | | | |
| 58700 Payments to Cities | | | | | | | |
| 35500020 535800 00000 Remit of R | 11,400,000 | 0 | 11,400,000 | 8,871,827.59 | .00 | 2,528,172.41 | 77.8% |
| 35500020 551000 00000 Trustee Co | 200,000 | 0 | 200,000 | 137,571.44 | .00 | 62,428.56 | 68.8% |
| TOTAL Payments to Cities | 11,600,000 | 0 | 11,600,000 | 9,009,399.03 | .00 | 2,590,600.97 | 77.7% |
| TOTAL City School-Alcoa | 11,600,000 | 0 | 11,600,000 | 9,009,399.03 | .00 | 2,590,600.97 | 77.7% |
| TOTAL EXPENSES | 11,600,000 | 0 | 11,600,000 | 9,009,399.03 | .00 | 2,590,600.97 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|------------------|----------------|---------------|--------------|------------------|----------|
| 356 City School-Maryville | | | | | | | |
| 58700 Payments to Cities | | | | | | | |
| 35600020 535800 00000 Remit of R | 27,843,300 | 0 | 27,843,300 | 21,609,099.02 | .00 | 6,234,200.98 | 77.6% |
| 35600020 551000 00000 Trustee Co | 500,000 | 0 | 500,000 | 336,613.17 | .00 | 163,386.83 | 67.3% |
| TOTAL Payments to Cities | 28,343,300 | 0 | 28,343,300 | 21,945,712.19 | .00 | 6,397,587.81 | 77.4% |
| TOTAL City School-Maryville | 28,343,300 | 0 | 28,343,300 | 21,945,712.19 | .00 | 6,397,587.81 | 77.4% |
| TOTAL EXPENSES | 28,343,300 | 0 | 28,343,300 | 21,945,712.19 | .00 | 6,397,587.81 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|------------------|----------------|-------------------|------------------|------------------|--------------|
| 363 5TH JDDTF | | | | | | | |
| 54150 Drug Enforcement | | | | | | | |
| 36300030 518700 0000 Overtime | 6,000 | -6,000 | 0 | .00 | .00 | .00 | .0% |
| 36300030 530500 0000 Audit Serv | 2,000 | 0 | 2,000 | 1,487.00 | .00 | 513.00 | 74.4% |
| 36300030 530700 0000 Communicat | 30,000 | 0 | 30,000 | 11,065.37 | .00 | 18,934.63 | 36.9% |
| 36300030 531700 0000 Data Proce | 39,300 | 0 | 39,300 | 14,733.00 | 21,433.50 | 3,133.50 | 92.0% |
| 36300030 531900 0000 Drug Contr | 60,000 | -10,000 | 50,000 | 20,000.00 | .00 | 30,000.00 | 40.0% |
| 36300030 532000 0000 Dues and M | 1,820 | 0 | 1,820 | 710.00 | 115.00 | 995.00 | 45.3% |
| 36300030 532800 0000 Janitorial | 4,800 | 0 | 4,800 | 3,600.00 | 1,200.00 | .00 | 100.0% |
| 36300030 533000 0000 Lease Paym | 2,000 | 0 | 2,000 | 1,221.32 | 528.68 | 250.00 | 87.5% |
| 36300030 533300 0000 Licenses | 1,000 | 0 | 1,000 | 93.72 | .00 | 906.28 | 9.4% |
| 36300030 533400 0000 Maintenanc | 7,000 | -740 | 6,260 | 2,884.61 | 185.75 | 3,189.64 | 49.0% |
| 36300030 533600 0000 Maint. And | 1,500 | 0 | 1,500 | 95.00 | 625.51 | 779.49 | 48.0% |
| 36300030 533800 0000 Maint. And | 4,000 | 0 | 4,000 | .00 | 1,442.00 | 2,558.00 | 36.1% |
| 36300030 534700 0000 Pest Contr | 1,000 | 0 | 1,000 | 675.00 | 225.00 | 100.00 | 90.0% |
| 36300030 534800 0000 Postal cha | 500 | 0 | 500 | 243.78 | .00 | 256.22 | 48.8% |
| 36300030 534900 0000 Printing S | 1,000 | 0 | 1,000 | 491.37 | .00 | 508.63 | 49.1% |
| 36300030 535100 0000 Rentals | 240 | 0 | 240 | 240.00 | .00 | .00 | 100.0% |
| 36300030 535500 0000 Travel | 21,000 | 0 | 21,000 | 13,815.13 | .00 | 7,184.87 | 65.8% |
| 36300030 535600 0000 Tuition | 11,000 | 0 | 11,000 | 7,905.00 | 260.00 | 2,835.00 | 74.2% |
| 36300030 539900 0000 Contractsv | 800 | 36,151 | 36,951 | 19,523.50 | 17,427.50 | .00 | 100.0% |
| 36300030 541000 0000 Custodial | 1,500 | 0 | 1,500 | 847.47 | .00 | 652.53 | 56.5% |
| 36300030 541100 0000 Data Proce | 2,030 | 0 | 2,030 | 1,498.51 | .00 | 531.49 | 73.8% |
| 36300030 543100 0000 Law Enforc | 4,500 | -448 | 4,052 | 828.73 | .00 | 3,223.65 | 20.5% |
| 36300030 543500 0000 Office Sup | 3,500 | 0 | 3,500 | 642.88 | 32.20 | 2,824.92 | 19.3% |
| 36300030 545000 0000 Tires and | 3,500 | 0 | 3,500 | 647.88 | .00 | 2,852.12 | 18.5% |
| 36300030 545100 0000 Uniforms | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 36300030 545200 0000 Utilities | 5,000 | 0 | 5,000 | 4,619.01 | .00 | 380.99 | 92.4% |
| 36300030 545300 0000 Vehicle Pa | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 36300030 550600 0000 Liability | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 36300030 550800 0000 Premiums C | 600 | 0 | 600 | 590.00 | .00 | 10.00 | 98.3% |
| 36300030 551000 0000 Trustee Co | 2,000 | 0 | 2,000 | 951.25 | .00 | 1,048.75 | 47.6% |
| 36300030 553600 0000 Hazardous | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 36300030 559900 0000 Other Char | 1,500 | 0 | 1,500 | 737.28 | .00 | 762.72 | 49.2% |
| 36300030 570900 0000 Data Proce | 12,000 | -954 | 11,046 | 6,540.77 | 2,961.00 | 1,544.42 | 86.0% |
| 36300030 571100 0000 Furniture | 5,000 | 4,890 | 9,890 | 9,890.35 | .00 | .00 | 100.0% |
| 36300030 571600 0000 Law Enf Eq | 10,200 | 12,176 | 22,376 | 13,784.53 | 8,591.34 | .00 | 100.0% |
| TOTAL Drug Enforcement | 253,290 | 35,076 | 288,366 | 140,362.46 | 55,027.48 | 92,975.85 | 67.8% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|-------------------------------------|------------------------------|----------|----------|---------|--------------|--------------|-----------|--------|--|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 363 | 5TH JDDTF | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 91130 Public Safety Projects | | | | | | | | | |
| 36300040 | 542500 00000 Gasoline | 2,000 | 1,000 | 3,000 | 1,144.04 | .00 | 1,855.96 | 38.1% | |
| 36300040 | 550600 00000 Liability | 2,000 | 1,900 | 3,900 | 3,080.00 | .00 | 820.00 | 79.0% | |
| 36300040 | 571800 00000 Motor Vehi | 55,000 | -2,655 | 52,345 | 52,345.40 | .00 | .00 | 100.0% | |
| | TOTAL Public Safety Projects | 59,000 | 245 | 59,245 | 56,569.44 | .00 | 2,675.96 | 95.5% | |
| | TOTAL 5TH JDDTF | 312,290 | 35,321 | 347,611 | 196,931.90 | 55,027.48 | 95,651.81 | 72.5% | |
| | TOTAL EXPENSES | 312,290 | 35,321 | 347,611 | 196,931.90 | 55,027.48 | 95,651.81 | | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|--|---------------------------------|----------|----------|---------|--------------|--------------|--|-----------|-------|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 364 | District Attorney General | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | | BUDGET | USED |
| 53600 District Attorney General | | | | | | | | | |
| 36400020 | 535500 00000 | 4,000 | 0 | 4,000 | .00 | .00 | | 4,000.00 | .0% |
| 36400020 | 535600 00000 | 8,000 | 0 | 8,000 | .00 | .00 | | 8,000.00 | .0% |
| 36400020 | 551000 00000 | 250 | 0 | 250 | 184.66 | .00 | | 65.34 | 73.9% |
| 36400020 | 559900 00000 | 5,000 | 0 | 5,000 | 1,120.00 | .00 | | 3,880.00 | 22.4% |
| 36400020 | 570900 00000 | 3,750 | 0 | 3,750 | .00 | .00 | | 3,750.00 | .0% |
| 36400020 | 571100 00000 | 3,000 | 0 | 3,000 | 1,340.00 | .00 | | 1,660.00 | 44.7% |
| | TOTAL District Attorney General | 24,000 | 0 | 24,000 | 2,644.66 | .00 | | 21,355.34 | 11.0% |
| | TOTAL District Attorney General | 24,000 | 0 | 24,000 | 2,644.66 | .00 | | 21,355.34 | 11.0% |
| | TOTAL EXPENSES | 24,000 | 0 | 24,000 | 2,644.66 | .00 | | 21,355.34 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 365 Other Agency Fund - Tourism | | | | | | | |
| 58110 Tourism | | | | | | | |
| 36500020 531200 00000 Contracts | 4,950,000 | 0 | 4,950,000 | 3,728,051.38 | .00 | 1,221,948.62 | 75.3% |
| 36500020 551000 00000 Trustee Co | 50,000 | 0 | 50,000 | 37,657.09 | .00 | 12,342.91 | 75.3% |
| TOTAL Tourism | 5,000,000 | 0 | 5,000,000 | 3,765,708.47 | .00 | 1,234,291.53 | 75.3% |
| TOTAL Other Agency Fund - Tourism | 5,000,000 | 0 | 5,000,000 | 3,765,708.47 | .00 | 1,234,291.53 | 75.3% |
| TOTAL EXPENSES | 5,000,000 | 0 | 5,000,000 | 3,765,708.47 | .00 | 1,234,291.53 | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|----------------------------|-------------------------|----------|----------|---------|--------------|--------------|------------|--------|--|
| 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 09 | | | | | | | | | |
|----------------------------|-----------------------------|----------|----------|---------|--------------|--------------|-----------|--------|--|
| 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 09

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|--------------------|----------------------|-------------------|----------------|---------------|---------------------|-------------|
| GRAND TOTAL | 375,171,725 | 53,930,387 | 429,102,112 | 282,461,614.55 | 18,180,234.76 | 128,460,262.98 | 70.1% |

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