

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51100 County Commission										
10100290	519100	00000	BoardCommi	102,060	0	102,060	42,525.00	.00	59,535.00	41.7%
10100290	520100	00000	Social Sec	6,328	0	6,328	2,636.60	.00	3,691.40	41.7%
10100290	521000	00000	Unemp Comp	0	0	0	6.10	.00	-6.10	100.0%
10100290	521200	00000	Employer M	1,480	0	1,480	616.60	.00	863.40	41.7%
10100290	530700	00000	Communictn	3,270	0	3,270	3,031.88	.00	238.12	92.7%
10100290	532000	00000	Dues and M	2,200	0	2,200	2,200.00	.00	.00	100.0%
10100290	533000	00000	Lease Paym	1,635	0	1,635	58.88	.00	1,576.12	3.6%
10100290	533200	00000	Legal Noti	3,820	0	3,820	401.31	.00	3,418.69	10.5%
10100290	534800	00000	Postal Cha	100	0	100	.00	.00	100.00	.0%
10100290	534900	00000	Printing S	750	0	750	649.00	.00	101.00	86.5%
10100290	535500	00000	Travel	10,000	0	10,000	388.00	.00	9,612.00	3.9%
10100290	535600	00000	Tuition	6,100	0	6,100	.00	.00	6,100.00	.0%
10100290	541100	00000	Data Proce	50	0	50	.00	.00	50.00	.0%
10100290	541400	00000	Duplicatin	150	0	150	.00	.00	150.00	.0%
10100290	542200	00000	Food Suppl	250	0	250	94.62	.00	155.38	37.8%
10100290	543500	00000	Office Sup	800	0	800	145.69	.00	654.31	18.2%
10100290	549900	00000	other Supp	750	0	750	440.77	.00	309.23	58.8%
TOTAL County Commission			139,743	0	139,743	53,194.45	.00	86,548.55	38.1%	

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

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101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
51220 Beer Board								
10100310 533200 00000 Legal Noti	1,250	0	1,250	463.32	.00	786.68	37.1%	
TOTAL Beer Board	1,250	0	1,250	463.32	.00	786.68	37.1%	

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101	Gen County			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
51240 Other Boards and Committees										
10100320	510500	00000	Supervisor	67,401	0	67,401	2,117.12	.00	65,283.88	3.1%
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	131.26	.00	6,931.74	1.9%
10100320	520400	00000	State Reti	7,906	0	7,906	.00	.00	7,906.00	.0%
10100320	520600	00000	Life Ins E	59	0	59	.00	.00	59.00	.0%
10100320	520700	00000	Health Ins	16,176	0	16,176	.00	.00	16,176.00	.0%
10100320	520800	00000	Dental Ins	276	0	276	.00	.00	276.00	.0%
10100320	521000	00000	Unemp Comp	84	0	84	6.35	.00	77.65	7.6%
10100320	521200	00000	Employer M	1,652	0	1,652	30.70	.00	1,621.30	1.9%
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	2,423.43	.00	160,021.57	1.5%

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FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51300 County Mayor								
10100330 510100 00000 County Off	189,041	0	189,041	79,083.07	.00	109,957.80	41.8%	
10100330 516100 00000 Secretary	89,216	0	89,216	36,837.74	.00	52,378.69	41.3%	
10100330 516200 00000 Clerical P	52,027	0	52,027	21,758.38	.00	30,268.37	41.8%	
10100330 520100 00000 Social Sec	20,478	0	20,478	8,302.48	.00	12,175.13	40.5%	
10100330 520400 00000 State Reti	24,573	0	24,573	10,243.34	.00	14,329.79	41.7%	
10100330 520600 00000 Life Ins E	179	0	179	61.60	.00	116.96	34.5%	
10100330 520700 00000 Health Ins	40,488	0	40,488	16,702.32	.00	23,785.68	41.3%	
10100330 520800 00000 Dental Ins	847	0	847	351.19	.00	496.25	41.4%	
10100330 521000 00000 Unemp Comp	424	0	424	.00	.00	423.73	.0%	
10100330 521200 00000 Employer M	4,789	0	4,789	1,941.70	.00	2,847.42	40.5%	
10100330 530700 00000 Communicat	2,500	0	2,500	1,557.90	.00	942.10	62.3%	
10100330 532000 00000 Dues and M	165	30	195	195.00	.00	.00	100.0%	
10100330 534800 00000 PostalChg	100	0	100	10.29	.00	89.71	10.3%	
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	180.17	.00	569.83	24.0%	
10100330 542500 00000 Gasoline	750	0	750	139.16	.00	610.84	18.6%	
10100330 543500 00000 Office Sup	1,000	0	1,000	320.53	.00	679.47	32.1%	
10100330 551300 00000 workers co	509	0	509	508.83	.00	.00	100.0%	
TOTAL County Mayor	429,735	0	429,735	178,314.70	.00	251,420.77	41.5%	

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ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51310 Personnel Office										
10100340	510500	00000	Supervisor	104,475	0	104,475	44,041.65	.00	60,432.89	42.2%
10100340	516200	00000	Clerical P	238,491	0	238,491	100,484.22	.00	138,006.47	42.1%
10100340	518700	00000	Overtime P	2,000	0	2,000	75.71	.00	1,924.29	3.8%
10100340	520100	00000	Social Sec	21,264	0	21,264	8,654.44	.00	12,609.40	40.7%
10100340	520400	00000	State Reti	25,517	0	25,517	9,722.98	.00	15,793.63	38.1%
10100340	520600	00000	Life Ins E	268	0	268	111.60	.00	155.97	41.7%
10100340	520700	00000	Health Ins	47,664	0	47,664	19,670.00	.00	27,994.00	41.3%
10100340	520800	00000	Dental Ins	1,130	0	1,130	470.80	.00	659.12	41.7%
10100340	521000	00000	Unemp Comp	1,029	0	1,029	.00	.00	1,028.90	.0%
10100340	521200	00000	Employer M	4,973	0	4,973	2,024.03	.00	2,948.97	40.7%
10100340	530200	00000	Advertisng	750	0	750	.00	.00	750.00	.0%
10100340	530700	00000	Communicat	1,850	0	1,850	1,807.24	.00	42.76	97.7%
10100340	531200	00000	ConPriAgcy	6,000	0	6,000	1,997.65	.00	4,002.35	33.3%
10100340	532000	00000	Dues and M	1,900	0	1,900	20.00	.00	1,880.00	1.1%
10100340	533000	00000	Lease Paym	300	0	300	114.55	.00	185.45	38.2%
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	119.40	.00	380.60	23.9%
10100340	534800	00000	PostalChg	2,800	0	2,800	327.23	.00	2,472.77	11.7%
10100340	535500	00000	Travel	200	0	200	.00	.00	200.00	.0%
10100340	535600	00000	Tuition	1,500	0	1,500	.00	.00	1,500.00	.0%
10100340	539900	00000	Other Cont	6,000	10,000	16,000	995.23	10,000.00	5,004.77	68.7%
10100340	542200	00000	Food Suppl	300	0	300	.00	.00	300.00	.0%
10100340	542900	00000	Instr Supp	40,000	2,734	42,734	40,984.35	.00	1,750.00	95.9%
10100340	543500	00000	Office Sup	3,250	210	3,460	2,468.05	210.00	781.95	77.4%
10100340	549900	00000	Other Supp	8,000	-2,734	5,266	.00	.00	5,265.65	.0%
10100340	551300	00000	Workers Co	848	0	848	848.05	.00	.00	100.0%
10100340	559900	00000	Other Char	375	0	375	.00	.00	375.00	.0%
TOTAL Personnel Office			523,882	10,210	534,092	235,707.18	10,210.00	288,174.94	46.0%	

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101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
51500 Election Commission									
10100350	510100	00000	County off		110,345	46,684.44	.00	63,660.49	42.3%
10100350	516200	00000	Clerical P		135,434	52,215.72	.00	83,218.24	38.6%
10100350	516800	00000	Temporary		30,000	.00	.00	30,000.00	.0%
10100350	518700	00000	Overtime P		7,000	138.40	.00	6,861.60	2.0%
10100350	519200	00000	Election C		26,500	10,661.31	.00	15,838.69	40.2%
10100350	519300	00000	Election W		145,000	.00	.00	145,000.00	.0%
10100350	519600	00000	InServce		15,000	.00	.00	15,000.00	.0%
10100350	520100	00000	Social Sec		25,849	6,500.43	.00	19,348.60	25.1%
10100350	520400	00000	State Reti		18,286	6,516.04	.00	11,769.91	35.6%
10100350	520600	00000	Life Ins E		212	80.88	.00	130.80	38.2%
10100350	520700	00000	Health Ins		66,624	19,450.00	.00	47,174.40	29.2%
10100350	520800	00000	Dental Ins		1,130	423.72	.00	706.20	37.5%
10100350	521000	00000	Unemp Comp		1,026	30.76	.00	995.00	3.0%
10100350	521200	00000	Employer M		5,973	1,520.26	.00	4,452.58	25.5%
10100350	530700	00000	Communicat		7,500	2,185.16	.00	5,314.84	29.1%
10100350	532000	00000	Dues and M		500	.00	400.00	500.00	44.4%
10100350	533000	00000	Lease Paym		2,400	319.24	1,664.54	1,000.00	66.5%
10100350	533200	00000	Legal Noti		20,000	84.66	.00	19,915.34	.4%
10100350	533300	00000	Licenses		50,000	18,266.89	.00	31,733.11	36.5%
10100350	533400	00000	Maintenanc		20,000	31,841.30	.00	23,158.70	57.9%
10100350	534800	00000	PostalChg		18,000	4,790.74	.00	13,209.26	26.6%
10100350	534900	00000	Printing S		7,500	2,600.00	.00	4,900.00	34.7%
10100350	535100	00000	Rentals		5,000	.00	665.10	5,000.00	11.7%
10100350	535500	00000	Travel		6,000	827.80	.00	5,172.20	13.8%
10100350	535600	00000	Tuition		1,500	1,200.00	.00	300.00	80.0%
10100350	542200	00000	Food Suppl		2,000	106.95	293.05	1,600.00	20.0%
10100350	542500	00000	Gasoline		600	.00	.00	600.00	.0%
10100350	543500	00000	Office Sup		5,000	774.56	65.00	4,225.44	16.6%
10100350	549900	00000	Other Supp		16,000	1,355.95	5,137.50	34,506.55	15.8%
10100350	551300	00000	workers Co		1,866	1,865.71	.00	.00	100.0%
TOTAL Election Commission			752,244	61,714	813,958	210,440.92	8,225.19	595,291.95	26.9%

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101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
51600 Register of Deeds								
10100360 510100 00000 County off	122,605	0	122,605	51,871.38	.00	70,733.64	42.3%	
10100360 516200 00000 Clerical P	426,732	0	426,732	175,842.17	.00	250,890.12	41.2%	
10100360 516900 00000 Part time	4,000	0	4,000	846.00	.00	3,154.00	21.2%	
10100360 520100 00000 Social Sec	34,059	0	34,059	13,623.76	.00	20,435.15	40.0%	
10100360 520400 00000 State Reti	40,871	0	40,871	15,807.61	.00	25,063.09	38.7%	
10100360 520600 00000 Life Ins E	528	0	528	212.78	.00	315.22	40.3%	
10100360 520700 00000 Health Ins	97,632	0	97,632	33,171.00	.00	64,461.00	34.0%	
10100360 520800 00000 Dental Ins	2,260	0	2,260	847.44	.00	1,412.40	37.5%	
10100360 521000 00000 Unemp Comp	1,648	0	1,648	44.56	.00	1,603.45	2.7%	
10100360 521200 00000 Employer M	7,965	0	7,965	3,186.22	.00	4,779.17	40.0%	
10100360 530700 00000 Communicat	6,000	0	6,000	3,423.57	.00	2,576.43	57.1%	
10100360 532000 00000 Dues and M	1,700	97	1,797	1,532.00	265.00	.00	100.0%	
10100360 533000 00000 Lease Paym	1,600	0	1,600	172.62	.00	1,427.38	10.8%	
10100360 534800 00000 PostalChg	600	0	600	74.62	.00	525.38	12.4%	
10100360 534900 00000 Printing S	1,000	0	1,000	.00	.00	1,000.00	.0%	
10100360 535500 00000 Travel	1,800	0	1,800	784.14	74.58	941.28	47.7%	
10100360 535600 00000 Tuition	600	-97	503	200.00	.00	303.00	39.8%	
10100360 539900 00000 Other Cont	50,000	0	50,000	22,216.04	.00	27,783.96	44.4%	
10100360 541100 00000 Data Proce	800	0	800	347.15	.00	452.85	43.4%	
10100360 543500 00000 Office Sup	2,500	0	2,500	84.74	.00	2,415.26	3.4%	
10100360 545100 00000 Uniforms	600	0	600	.00	.00	600.00	.0%	
10100360 549900 00000 Other Supp	600	0	600	.00	.00	600.00	.0%	
10100360 551300 00000 workers Co	1,866	0	1,866	1,865.71	.00	.00	100.0%	
10100360 559900 00000 Other Char	750	0	750	.00	.00	750.00	.0%	
10100360 570900 00000 Data Proce	4,000	0	4,000	.00	.00	4,000.00	.0%	
10100360 571100 00000 Furniture a	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL Register of Deeds	814,716	0	814,716	326,153.51	339.58	488,222.78	40.1%	

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101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51710 Planning and Development										
10100370	510500	00000	Supervisor	109,894	0	109,894	46,326.35	.00	63,567.92	42.2%
10100370	514100	00000	Foreman	173,882	0	173,882	73,324.74	.00	100,557.28	42.2%
10100370	516100	00000	Secretary	133,366	0	133,366	56,325.70	.00	77,039.93	42.2%
10100370	518900	00000	Other Sala	565,985	0	565,985	215,952.09	.00	350,033.11	38.2%
10100370	520100	00000	Social Sec	62,264	0	62,264	23,649.47	.00	38,614.71	38.0%
10100370	520400	00000	State Reti	74,717	0	74,717	29,159.61	.00	45,557.41	39.0%
10100370	520600	00000	Life Ins E	869	0	869	337.20	.00	531.48	38.8%
10100370	520700	00000	Health Ins	126,336	0	126,336	49,405.00	.00	76,931.00	39.1%
10100370	520800	00000	Dental Ins	3,107	0	3,107	1,177.00	.00	1,930.28	37.9%
10100370	521000	00000	Unemp Comp	3,013	0	3,013	.00	.00	3,012.78	.0%
10100370	521200	00000	Employer M	14,562	0	14,562	5,530.93	.00	9,030.85	38.0%
10100370	530200	00000	Advertisin	800	0	800	.00	.00	800.00	.0%
10100370	530700	00000	Communicat	22,000	0	22,000	9,954.33	.00	12,045.67	45.2%
10100370	532000	00000	Dues and M	10,000	0	10,000	666.00	.00	9,334.00	6.7%
10100370	532100	00000	Engineerin	40,000	2,424	42,424	2,107.75	16,446.40	23,870.00	43.7%
10100370	533100	00000	Legal Svcs	5,000	0	5,000	.00	.00	5,000.00	.0%
10100370	533200	00000	Legal Noti	6,000	0	6,000	832.92	.00	5,167.08	13.9%
10100370	533700	00000	Maint. And	300	0	300	.00	.00	300.00	.0%
10100370	533800	00000	Maint. And	12,000	330	12,330	243.51	1,029.99	11,056.49	10.3%
10100370	534800	00000	PostalChg	1,500	0	1,500	404.02	.00	1,095.98	26.9%
10100370	534900	00000	Printing S	3,000	0	3,000	858.98	1,825.00	316.02	89.5%
10100370	535600	00000	Tuition	5,000	589	5,589	195.00	589.00	4,805.00	14.0%
10100370	539900	00000	Other Cont	5,500	0	5,500	885.91	.00	4,614.09	16.1%
10100370	542500	00000	Gasoline	35,000	0	35,000	6,107.55	.00	28,892.45	17.5%
10100370	542900	00000	Instr Supp	5,000	4,233	9,233	.00	4,232.55	5,000.00	45.8%
10100370	543500	00000	Office Sup	8,500	0	8,500	873.49	129.99	7,496.52	11.8%
10100370	545100	00000	Uniforms	3,000	0	3,000	427.38	.00	2,572.62	14.2%
10100370	547100	00000	Computer S	14,000	0	14,000	13,738.96	.00	261.04	98.1%
10100370	551300	00000	Workers Co	2,544	0	2,544	2,544.15	.00	.00	100.0%
10100370	570800	00000	Communicat	3,000	0	3,000	.00	.00	3,000.00	.0%
10100370	570900	00000	Data Proce	1,000	0	1,000	.00	.00	1,000.00	.0%
10100370	571100	00000	Furniture a	1,000	0	1,000	.00	.00	1,000.00	.0%
10100370	571900	00000	Office Equ	5,000	0	5,000	.00	.00	5,000.00	.0%
10100370	573500	00000	Health Equ	1,000	0	1,000	.00	.00	1,000.00	.0%
10518020	539900	00000	other cont	0	30,810	30,810	.00	30,810.00	.00	100.0%
TOTAL Planning and Development			1,458,139	38,386	1,496,525	541,028.04	55,062.93	900,433.71	39.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
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	16,934.28	.00	29,288.92	36.6%		
10100380 516600 00000 Custodial	257,566	0	257,566	102,719.60	.00	154,846.46	39.9%		
10100380 516700 00000 Maintenanc	233,702	0	233,702	77,005.44	.00	156,696.45	33.0%		
10100380 516900 00000 Part time	35,000	0	35,000	18,875.49	.00	16,124.51	53.9%		
10100380 518700 00000 Overtime P	8,000	0	8,000	4,919.31	.00	3,080.69	61.5%		
10100380 520100 00000 Social Sec	32,460	0	32,460	13,110.52	.00	19,349.97	40.4%		
10100380 520400 00000 State Reti	38,953	0	38,953	12,982.54	.00	25,970.05	33.3%		
10100380 520600 00000 Life Ins E	522	0	522	192.26	.00	329.26	36.9%		
10100380 520700 00000 Health Ins	102,504	0	102,504	33,591.00	.00	68,913.00	32.8%		
10100380 520800 00000 Dental Ins	2,825	0	2,825	1,023.99	.00	1,800.81	36.3%		
10100380 521000 00000 Unemp Comp	1,571	0	1,571	34.59	.00	1,536.08	2.2%		
10100380 521200 00000 Employer M	7,592	0	7,592	3,066.19	.00	4,525.38	40.4%		
10100380 530700 00000 Communicat	5,300	0	5,300	2,885.40	.00	2,414.60	54.4%		
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	4,121.80	6,138.20	1,132.00	90.1%		
10100380 533200 00000 Legal Noti	20	0	20	.00	.00	20.00	.0%		
10100380 533400 00000 Maintenanc	159,863	23,269	183,132	61,556.34	90,111.06	31,464.69	82.8%		
10100380 533500 00000 Maint. And	109,956	11,396	121,352	62,880.32	49,906.40	8,565.03	92.9%		
10100380 533600 00000 Maint. And	79,329	8,782	88,111	6,420.15	17,924.14	63,766.87	27.6%		
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	730	8,140	2,505.00	4,945.00	690.00	91.5%		
10100380 535500 00000 Travel	1,350	0	1,350	.00	.00	1,350.00	.0%		
10100380 535600 00000 Tuition	1,180	0	1,180	.00	.00	1,180.00	.0%		
10100380 536100 00000 Permits	2,000	0	2,000	540.00	2,240.00	-780.00	139.0%		
10100380 541000 00000 Custodial	56,556	2,136	58,692	16,667.90	8,031.54	33,992.52	42.1%		
10100380 542500 00000 Gasoline	9,000	5,000	14,000	2,090.09	5,000.00	6,909.91	50.6%		
10100380 543400 00000 Natural Ga	93,000	0	93,000	15,170.20	.00	77,829.80	16.3%		
10100380 543500 00000 Office Sup	500	0	500	111.45	.00	388.55	22.3%		
10100380 545100 00000 Uniforms	7,990	0	7,990	2,606.85	4,893.15	490.00	93.9%		
10100380 545200 00000 Utilities	770,000	0	770,000	258,485.98	.00	511,514.02	33.6%		
10100380 551300 00000 Workers Co	2,714	0	2,714	2,713.76	.00	.00	100.0%		
10100380 570700 00000 Building I	108,647	62,913	171,560	43,914.23	18,999.13	108,647.00	36.7%		
10100380 570900 00000 Data Proce	3,266	0	3,266	.00	.00	3,265.50	.0%		
10100380 571700 00000 Maint Equi	2,500	1,175	3,675	.00	1,175.00	2,500.00	32.0%		
10100380 571800 00000 Motor Vehi	0	5,122	5,122	.00	5,121.66	.00	100.0%		
TOTAL County Buildings	2,210,042	120,524	2,330,565	767,758.98	214,485.28	1,348,320.77	42.1%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51900 Other General Administration								
10100390 510500 00000 Supervisor	101,553	0	101,553	33,045.25	.00	68,507.48	32.5%	
10100390 520100 00000 Social Sec	6,296	0	6,296	1,983.05	.00	4,313.22	31.5%	
10100390 520400 00000 State Reti	7,556	0	7,556	2,458.59	.00	5,096.93	32.5%	
10100390 520600 00000 Life Ins E	60	0	60	19.84	.00	39.68	33.3%	
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	463.78	.00	1,008.73	31.5%	
10100390 530700 00000 Communicat	2,046	0	2,046	1,437.46	.00	608.54	70.3%	
10100390 533200 00000 Legal Noti	650	0	650	.00	.00	650.00	.0%	
10100390 543500 00000 Office Sup	600	0	600	.00	.00	600.00	.0%	
10100390 550600 00000 Liability	806,189	0	806,189	.00	.00	806,189.00	.0%	
10100390 551300 00000 Workers Co	170	0	170	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 Other Cont	198,749	18,718	217,467	70,676.31	58,680.09	88,110.10	59.5%	
TOTAL Other General Administration	1,152,583	18,718	1,171,301	115,932.05	58,680.09	996,688.66	14.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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	39,202.63	.00	54,969.89	41.6%	
10100400 518900 00000 Other Sala	34,630	0	34,630	14,629.95	.00	20,000.27	42.2%	
10100400 520100 00000 Social Sec	7,986	0	7,986	3,241.41	.00	4,744.36	40.6%	
10100400 520400 00000 State Reti	9,583	0	9,583	4,005.18	.00	5,577.74	41.8%	
10100400 520600 00000 Life Ins E	80	0	80	33.20	.00	46.48	41.7%	
10100400 520700 00000 Health Ins	16,656	0	16,656	6,980.00	.00	9,676.00	41.9%	
10100400 520800 00000 Dental Ins	282	0	282	117.70	.00	164.78	41.7%	
10100400 521000 00000 Unemp Comp	386	0	386	.00	.00	386.41	.0%	
10100400 521200 00000 Employer M	1,366	0	1,366	758.08	.00	607.42	55.5%	
10100400 530700 00000 Communicat	2,500	0	2,500	1,685.68	.00	814.32	67.4%	
10100400 531700 00000 Data Proce	5,250	0	5,250	.00	.00	5,250.00	.0%	
10100400 532000 00000 Dues and M	425	0	425	.00	.00	425.00	.0%	
10100400 533000 00000 Lease Paym	906	0	906	42.04	863.96	.00	100.0%	
10100400 533400 00000 Maintenanc	2,150	0	2,150	.00	.00	2,150.00	.0%	
10100400 534800 00000 PostalChg	100	0	100	.00	.00	100.00	.0%	
10100400 535600 00000 Tuition	765	0	765	.00	.00	765.00	.0%	
10100400 539900 00000 Other Cont	3,066	0	3,066	.00	.00	3,066.00	.0%	
10100400 543500 00000 Office Sup	650	0	650	157.49	104.35	388.16	40.3%	
10100400 549900 00000 Other Supp	3,500	0	3,500	1,343.03	.00	2,156.97	38.4%	
10100400 551300 00000 workers Co	339	0	339	339.22	.00	.00	100.0%	
TOTAL Preservation of Records	184,793	0	184,793	72,535.61	968.31	111,288.80	39.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
51920 Risk Management									
10100410 510500 00000 Supervisor	87,569	0	87,569	36,914.97		.00	50,653.77	42.2%	
10100410 518900 00000 Other Sala	59,442	0	59,442	25,055.71		.00	34,386.05	42.2%	
10100410 520100 00000 Social Sec	9,115	0	9,115	3,616.24		.00	5,498.41	39.7%	
10100410 520400 00000 State Reti	10,938	0	10,938	4,610.62		.00	6,326.96	42.2%	
10100410 520600 00000 Life Ins E	0	0	0	49.60		.00	-49.60	100.0%	
10100410 520700 00000 Health Ins	23,832	0	23,832	9,985.00		.00	13,847.00	41.9%	
10100410 520800 00000 Dental Ins	565	0	565	235.40		.00	329.56	41.7%	
10100410 521000 00000 Unemp Comp	441	0	441	.00		.00	441.03	.0%	
10100410 521200 00000 Employer M	2,132	0	2,132	845.73		.00	1,285.92	39.7%	
10100410 530700 00000 Communictn	2,000	0	2,000	1,595.80		.00	404.20	79.8%	
10100410 532000 00000 Dues and M	660	0	660	425.00		.00	235.00	64.4%	
10100410 533000 00000 Lease Paym	7,543	0	7,543	1,928.45	2,539.46		3,074.86	59.2%	
10100410 533800 00000 Maint. And	500	0	500	.00		.00	500.00	.0%	
10100410 534800 00000 PostalChg	50	0	50	2.53		.00	47.47	5.1%	
10100410 534900 00000 Printing S	1,450	0	1,450	.00		.00	1,450.00	.0%	
10100410 535500 00000 Travel	4,578	761	5,339	73.94	1,414.53		3,850.10	27.9%	
10100410 535600 00000 Tuition	2,500	0	2,500	250.00		.00	2,250.00	10.0%	
10100410 539900 00000 Other Cont	750	475	1,225	475.00	339.98		410.02	66.5%	
10100410 542500 00000 Gasoline	2,388	0	2,388	530.57		.00	1,857.57	22.2%	
10100410 543500 00000 Office Sup	1,000	140	1,140	87.57	139.58		912.43	19.9%	
10100410 551300 00000 Workers Co	339	0	339	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	87,021.35	8,620.36		130,460.75	42.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
52100 Accounting and Budgeting							
10100420 510500 00000 Supervisor	122,605	0	122,605	53,606.89	.00	68,998.13	43.7%
10100420 511900 00000 Accountant	429,726	0	429,726	166,277.72	.00	263,447.87	38.7%
10100420 516900 00000 Part time	7,500	0	7,500	.00	.00	7,500.00	.0%
10100420 518700 00000 Overtime P	2,000	0	2,000	.00	.00	2,000.00	.0%
10100420 520100 00000 Social Sec	34,245	0	34,245	13,123.48	.00	21,121.02	38.3%
10100420 520400 00000 State Reti	41,093	0	41,093	14,289.61	.00	26,803.79	34.8%
10100420 520600 00000 Life Ins E	415	0	415	158.45	.00	256.99	38.1%
10100420 520700 00000 Health Ins	73,800	0	73,800	30,921.04	.00	42,878.96	41.9%
10100420 520800 00000 Dental Ins	1,695	0	1,695	636.75	.00	1,058.13	37.6%
10100420 521000 00000 Unemp Comp	1,657	0	1,657	21.00	.00	1,635.99	1.3%
10100420 521200 00000 Employer M	8,009	0	8,009	3,069.18	.00	4,939.61	38.3%
10100420 530700 00000 Communicat	5,000	0	5,000	2,963.54	.00	2,036.46	59.3%
10100420 531700 00000 Data Proce	400	0	400	.00	.00	400.00	.0%
10100420 532000 00000 Dues and M	2,000	0	2,000	195.00	.00	1,805.00	9.8%
10100420 533000 00000 Lease Paym	3,514	263	3,777	448.42	2,014.28	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	1,075.11	.00	3,924.89	21.5%
10100420 534900 00000 Printing S	4,000	0	4,000	.00	1,721.94	2,278.06	43.0%
10100420 535500 00000 Travel	7,000	0	7,000	.00	.00	7,000.00	.0%
10100420 535600 00000 Tuition	7,000	999	7,999	220.00	999.00	6,780.00	15.2%
10100420 542200 00000 Food Suppl	1,800	0	1,800	199.35	.00	1,600.65	11.1%
10100420 543500 00000 Office Sup	3,600	0	3,600	148.09	.00	3,451.91	4.1%
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	288,609.32	4,735.22	473,731.61	38.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
52200 Purchasing									
10100430 510500 00000 Supervisor	99,323	0	99,323	45,630.02	.00	53,692.99	45.9%		
10100430 512200 00000 Purchasing	340,478	0	340,478	149,996.44	.00	190,481.12	44.1%		
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	11,664.30	.00	16,391.57	41.6%		
10100430 520400 00000 State Reti	33,667	0	33,667	14,533.36	.00	19,133.68	43.2%		
10100430 520600 00000 Life Ins E	409	0	409	168.12	.00	241.32	41.1%		
10100430 520700 00000 Health Ins	80,976	0	80,976	25,970.23	.00	55,005.77	32.1%		
10100430 520800 00000 Dental Ins	1,695	0	1,695	576.73	.00	1,118.15	34.0%		
10100430 521000 00000 Unemp Comp	1,358	0	1,358	.00	.00	1,357.54	.0%		
10100430 521200 00000 Employer M	6,561	0	6,561	2,727.93	.00	3,833.52	41.6%		
10100430 530700 00000 Communicat	4,500	0	4,500	2,560.69	.00	1,939.31	56.9%		
10100430 531200 00000 Contracts	18,500	0	18,500	16,250.00	.00	2,250.00	87.8%		
10100430 532000 00000 Dues and M	1,200	0	1,200	695.00	150.00	355.00	70.4%		
10100430 533000 00000 Lease Paym	2,000	0	2,000	391.76	508.24	1,100.00	45.0%		
10100430 533200 00000 Legal Noti	5,000	0	5,000	549.90	2,637.30	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	7.87	.00	992.13	.8%		
10100430 534900 00000 Printing S	750	0	750	47.98	.00	702.02	6.4%		
10100430 535500 00000 Travel	5,200	0	5,200	1,884.89	.00	3,315.11	36.2%		
10100430 535600 00000 Tuition	5,000	0	5,000	1,108.27	.00	3,891.73	22.2%		
10100430 539900 00000 Other Cont	2,500	0	2,500	.00	.00	2,500.00	.0%		
10100430 541100 00000 Data Proce	2,000	0	2,000	1,590.00	.00	410.00	79.5%		
10100430 542200 00000 Food Suppl	2,000	0	2,000	467.29	150.00	1,382.71	30.9%		
10100430 542500 00000 Gasoline	500	0	500	25.93	150.00	324.07	35.2%		
10100430 543500 00000 Office Sup	2,200	0	2,200	497.78	56.14	1,646.08	25.2%		
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	278,531.76	3,651.68	373,451.62	43.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52220 Central Services								
10100440 521100 00000 Retiree Be	470,000	0	470,000	112,869.67	.00	357,130.33	24.0%	
10100440 530500 00000 Audit Serv	60,000	0	60,000	.00	.00	60,000.00	.0%	
10100440 530700 00000 Communicat	8,000	0	8,000	4,595.00	.00	3,405.00	57.4%	
10100440 530800 00000 Consultant	25,000	63,597	88,597	20,000.00	40,000.00	28,597.02	67.7%	
10100440 530900 00000 ConGovtAgc	250,000	474,037	724,037	124,838.55	.00	599,198.09	17.2%	
10100440 531000 00000 ConOthGovA	285,000	0	285,000	141,642.58	.00	143,357.42	49.7%	
10100440 531600 00000 Contributi	15,000	0	15,000	1,500.00	.00	13,500.00	10.0%	
10100440 532000 00000 DuesMember	35,500	0	35,500	32,329.88	.00	3,170.12	91.1%	
10100440 533100 00000 Legal Svcs	150,000	0	150,000	69,615.00	.00	80,385.00	46.4%	
10100440 534100 00000 Pauper Bur	7,200	0	7,200	1,800.00	.00	5,400.00	25.0%	
10100440 534800 00000 Postal Cha	10,000	0	10,000	1,800.00	.00	8,200.00	18.0%	
10100440 539900 00000 Other Cont	35,000	7,582	42,582	24,751.00	7,581.87	10,249.00	75.9%	
10100440 543500 00000 Office Sup	6,800	0	6,800	.00	.00	6,800.00	.0%	
10100440 551000 00000 Trustee Co	1,150,000	0	1,150,000	765,137.17	.00	384,862.83	66.5%	
10100440 559900 00000 Other Char	102,000	26,100	128,100	82,512.00	26,100.00	19,488.00	84.8%	
10100440 572400 00000 Site Devel	700,000	403,154	1,103,154	603,447.15	82,269.26	417,437.12	62.2%	
10100450 533200 00000 Legal Noti	1,125,000	0	1,125,000	403,352.95	.00	721,647.05	35.9%	
10528010 531200 00000 Contracts	0	1,073,567	1,073,567	125,302.91	755,944.09	192,320.00	82.1%	
TOTAL Central Services	4,434,500	2,048,036	6,482,536	2,515,493.86	911,895.22	3,055,146.98	52.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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	51,871.38	.00	70,733.64	42.3%
10100460 510300 00000 Assistant	650,473	0	650,473	266,725.94	.00	383,746.67	41.0%
10100460 516200 00000 Clerical P	244,503	0	244,503	87,681.46	.00	156,821.90	35.9%
10100460 518700 00000 Overtime P	1,000	0	1,000	.00	.00	1,000.00	.0%
10100460 520100 00000 Social Sec	63,090	0	63,090	24,121.63	.00	38,968.39	38.2%
10100460 520400 00000 State Reti	75,708	0	75,708	30,037.39	.00	45,670.64	39.7%
10100460 520600 00000 Life Ins E	970	0	970	373.86	.00	595.98	38.5%
10100460 520700 00000 Health Ins	211,920	0	211,920	75,722.00	.00	136,198.00	35.7%
10100460 520800 00000 Dental Ins	3,672	0	3,672	1,330.01	.00	2,342.23	36.2%
10100460 521000 00000 Unemp Comp	3,053	0	3,053	28.66	.00	3,024.08	.9%
10100460 521200 00000 Employer M	14,755	0	14,755	5,641.36	.00	9,113.56	38.2%
10100460 530700 00000 Communicat	9,000	0	9,000	5,640.84	.00	3,359.16	62.7%
10100460 531200 00000 Contracts	85,000	0	85,000	75,000.44	.00	9,999.56	88.2%
10100460 531700 00000 Data Proce	108,250	0	108,250	6,844.11	60,000.00	41,405.89	61.7%
10100460 532000 00000 Dues and M	13,000	0	13,000	8,379.40	255.00	4,365.60	66.4%
10100460 533000 00000 Lease Paym	19,000	0	19,000	8,115.66	10,009.13	875.21	95.4%
10100460 533100 00000 Legal Svcs	20,000	0	20,000	8,750.00	.00	11,250.00	43.8%
10100460 533800 00000 Maint. And	5,000	0	5,000	64.44	.00	4,935.56	1.3%
10100460 534800 00000 PostalChg	6,500	0	6,500	657.75	.00	5,842.25	10.1%
10100460 534900 00000 Printing S	1,750	0	1,750	98.91	607.00	1,044.09	40.3%
10100460 535500 00000 Travel	15,000	2,475	17,475	5,443.74	3,881.59	8,149.67	53.4%
10100460 535600 00000 Tuition	3,000	0	3,000	1,090.00	.00	1,910.00	36.3%
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	825.06	.00	4,174.94	16.5%
10100460 543500 00000 Office Sup	4,500	200	4,700	746.58	200.00	3,753.42	20.1%
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	683.25	.00	1,316.75	34.2%
10100460 571100 00000 Furniture	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL Property Assessor Office	1,703,132	2,675	1,705,807	669,503.15	74,952.72	961,351.28	43.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52400 County Trustee Office								
10100480 510100 00000 County off	122,606	0	122,606	51,871.38	.00	70,734.64	42.3%	
10100480 516200 00000 Clerical P	344,106	0	344,106	145,060.10	.00	199,045.77	42.2%	
10100480 516800 00000 Temporary	1,900	0	1,900	1,020.00	.00	880.00	53.7%	
10100480 520100 00000 Social Sec	28,936	0	28,936	11,803.99	.00	17,132.08	40.8%	
10100480 520400 00000 State Reti	34,723	0	34,723	14,651.63	.00	20,071.66	42.2%	
10100480 520600 00000 Life Ins E	407	0	407	157.20	.00	249.84	38.6%	
10100480 520700 00000 Health Ins	69,192	0	69,192	28,795.00	.00	40,397.00	41.6%	
10100480 520800 00000 Dental Ins	1,977	0	1,977	823.90	.00	1,153.46	41.7%	
10100480 521000 00000 Unemp Comp	1,400	0	1,400	3.06	.00	1,397.07	.2%	
10100480 521200 00000 Employer M	6,767	0	6,767	2,775.41	.00	3,991.90	41.0%	
10100480 530700 00000 Communicat	4,800	0	4,800	2,469.06	.00	2,330.94	51.4%	
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	153.71	560.14	.00	100.0%	
10100480 533100 00000 Legal Svcs	2,850	0	2,850	150.00	.00	2,700.00	5.3%	
10100480 533200 00000 Legal Noti	295	0	295	.00	.00	295.00	.0%	
10100480 533400 00000 Maintenanc	11,600	0	11,600	11,568.59	.00	31.41	99.7%	
10100480 534800 00000 PostalChg	33,500	0	33,500	27,868.42	.00	5,631.58	83.2%	
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	188.10	687.72	736.90	54.3%	
10100480 535600 00000 Tuition	1,100	0	1,100	300.00	.00	800.00	27.3%	
10100480 539900 00000 Other Cont	17,000	0	17,000	12,388.80	4,611.20	.00	100.0%	
10100480 541400 00000 Duplicatin	550	0	550	243.33	2.88	303.79	44.8%	
10100480 543500 00000 Office sup	2,000	0	2,000	317.20	280.91	1,401.89	29.9%	
10100480 549900 00000 Other Supp	300	0	300	282.52	.00	17.48	94.2%	
10100480 551300 00000 Workers Co	1,526	0	1,526	1,526.49	.00	.00	100.0%	
TOTAL County Trustee Office	693,437	327	693,763	317,617.29	6,342.85	369,803.01	46.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
52500 County Clerk Office									
10100490 510100 00000 County off	122,605	0	122,605	51,871.38	.00	70,733.64	42.3%		
10100490 516200 00000 Clerical P	1,054,340	0	1,054,340	451,065.09	.00	603,274.65	42.8%		
10100490 516900 00000 Part time	35,754	0	35,754	11,959.52	.00	23,794.41	33.4%		
10100490 520100 00000 Social Sec	72,971	0	72,971	30,150.57	.00	42,820.01	41.3%		
10100490 520400 00000 State Reti	87,565	0	87,565	34,721.37	.00	52,843.32	39.7%		
10100490 520600 00000 Life Ins E	1,169	0	1,169	485.52	.00	683.52	41.5%		
10100490 520700 00000 Health Ins	243,192	0	243,192	99,866.00	.00	143,326.00	41.1%		
10100490 520800 00000 Dental Ins	5,650	0	5,650	2,342.23	.00	3,307.37	41.5%		
10100490 521000 00000 Unemp Comp	3,409	0	3,409	11.24	.00	3,397.50	.3%		
10100490 521200 00000 Employer M	16,476	0	16,476	7,051.36	.00	9,424.20	42.8%		
10100490 524000 00000 In Service	250	0	250	.00	.00	250.00	.0%		
10100490 530700 00000 Communicat	8,500	0	8,500	5,623.82	.00	2,876.18	66.2%		
10100490 532000 00000 Dues and M	1,750	0	1,750	1,362.00	.00	388.00	77.8%		
10100490 533000 00000 Lease Paym	9,500	0	9,500	2,282.45	4,000.00	3,217.55	66.1%		
10100490 533400 00000 Maintenanc	25,400	0	25,400	.00	.00	25,400.00	.0%		
10100490 534800 00000 PostalChg	62,000	0	62,000	20,760.38	.00	41,239.62	33.5%		
10100490 534900 00000 Printing S	5,800	0	5,800	577.51	2,664.00	2,558.49	55.9%		
10100490 535500 00000 Travel	4,000	0	4,000	1,503.57	.00	2,496.43	37.6%		
10100490 535600 00000 Tuition	800	0	800	265.00	.00	535.00	33.1%		
10100490 543500 00000 Office sup	16,500	0	16,500	6,631.77	2,463.04	7,405.19	55.1%		
10100490 543700 00000 Periodical	480	0	480	.00	.00	480.00	.0%		
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	234.42	.00	265.58	46.9%		
10100490 570900 00000 Data Proce	6,500	24,016	30,516	6,126.94	3,484.43	20,904.47	31.5%		
TOTAL County Clerk Office	1,789,349	24,016	1,813,365	739,132.39	12,611.47	1,061,621.13	41.5%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52600 Data Processing								
10100500 510500 00000 Supervisor	107,865	0	107,865	45,470.77	.00	62,393.82	42.2%	
10100500 512100 00000 Data Proce	368,969	0	368,969	155,767.08	.00	213,201.82	42.2%	
10100500 516900 00000 Part time	5,000	0	5,000	.00	.00	5,000.00	.0%	
10100500 518700 00000 Overtime P	0	0	0	181.92	.00	-181.92	100.0%	
10100500 520100 00000 Social Sec	29,564	0	29,564	11,779.33	.00	17,784.35	39.8%	
10100500 520400 00000 State Reti	35,476	0	35,476	13,917.91	.00	21,558.50	39.2%	
10100500 520600 00000 Life Ins E	417	0	417	173.60	.00	243.04	41.7%	
10100500 520700 00000 Health Ins	80,736	0	80,736	33,575.00	.00	47,161.00	41.6%	
10100500 520800 00000 Dental Ins	1,977	0	1,977	823.90	.00	1,153.46	41.7%	
10100500 521000 00000 Unemp Comp	1,431	0	1,431	.00	.00	1,430.50	.0%	
10100500 521200 00000 Employer M	6,914	0	6,914	2,754.85	.00	4,159.24	39.8%	
10100500 530700 00000 Communicat	75,394	16,165	91,559	-45,585.45	122,598.22	14,546.32	84.1%	
10100500 531700 00000 Data Proce	1,031,023	81,839	1,112,862	880,473.02	205,239.59	27,149.28	97.6%	
10100500 533300 00000 Licenses	187,499	0	187,499	50,238.73	.00	137,260.68	26.8%	
10100500 533600 00000 Maint. And	7,500	0	7,500	.00	.00	7,500.00	.0%	
10100500 535500 00000 Travel	10,000	0	10,000	.00	.00	10,000.00	.0%	
10100500 535600 00000 Tuition	18,000	0	18,000	6,230.00	.00	11,770.00	34.6%	
10100500 539900 00000 Other Cont	403,438	-2,500	400,938	74,050.00	53,506.25	273,381.98	31.8%	
10100500 541100 00000 Data Proce	20,000	0	20,000	8,782.66	2,393.18	8,824.16	55.9%	
10100500 543500 00000 Office Sup	1,500	0	1,500	547.33	.00	952.67	36.5%	
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	1,050.80	2,699.60	749.60	83.3%	
TOTAL Data Processing	2,395,772	98,004	2,493,776	1,241,300.33	386,436.84	866,038.50	65.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
52900 Other Finance								
10520100 510300 00000 Assistant	107,974	0	107,974	404.03	.00	107,569.51	.4%	
10520100 518900 00000 Other Sala	34,937	0	34,937	12,805.49	.00	22,131.24	36.7%	
10520100 520100 00000 Social Sec	8,783	0	8,783	788.71	.00	7,994.73	9.0%	
10520100 520400 00000 State Reti	9,775	0	9,775	982.78	.00	8,792.34	10.1%	
10520100 520600 00000 Life Ins E	60	0	60	5.13	.00	54.87	8.6%	
10520100 520700 00000 Health Ins	16,740	0	16,740	1,394.64	.00	15,345.36	8.3%	
10520100 520800 00000 Dental Ins	282	0	282	24.28	.00	258.20	8.6%	
10520100 521000 00000 Unemp Comp	425	0	425	.00	.00	425.01	.0%	
10520100 521200 00000 Employer M	2,054	0	2,054	184.47	.00	1,869.72	9.0%	
TOTAL Other Finance	181,031	0	181,031	16,589.53	.00	164,440.98	9.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
53110 Circuit Court Judge							
10100510 516200 00000 clerical P	25,000	0	25,000	911.25	.00	24,088.75	3.6%
10100510 519400 00000 JuryWitnes	23,500	0	23,500	2,210.00	.00	21,290.00	9.4%
10100510 520100 00000 Social Sec	2,565	0	2,565	56.50	.00	2,508.19	2.2%
10100510 521000 00000 Unemp Comp	75	0	75	2.73	.00	72.27	3.6%
10100510 521200 00000 Employer M	363	0	363	13.21	.00	349.29	3.6%
10100510 530700 00000 Communictn	3,000	0	3,000	1,804.79	.00	1,195.21	60.2%
10100510 533200 00000 Legal Noti	450	0	450	125.00	225.00	100.00	77.8%
10100510 533300 00000 Licenses	4,000	71	4,071	355.00	568.00	3,148.00	22.7%
10100510 533400 00000 Maintenanc	150	0	150	31.61	68.39	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	2,795.50	.00	8,204.50	25.4%
10100510 534900 00000 Printing S	7,000	0	7,000	2,668.05	.00	4,331.95	38.1%
10100510 541000 00000 CustSupply	200	0	200	.00	.00	200.00	.0%
10100510 541100 00000 Data Proce	500	0	500	.00	.00	500.00	.0%
10100510 541400 00000 Duplicatin	200	0	200	74.00	.00	126.00	37.0%
10100510 542100 00000 Food Prepa	250	0	250	.00	.00	250.00	.0%
10100510 542200 00000 Food Suppl	10,800	500	11,300	1,145.64	1,403.77	8,750.59	22.6%
10100510 543200 00000 Library Bo	250	0	250	212.45	.00	37.55	85.0%
10100510 543500 00000 Office sup	2,435	0	2,435	499.32	6.47	1,929.21	20.8%
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	14,601.15	2,271.63	78,481.51	17.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
53120 Circuit Court Clerk							
10100520 510100 00000 County Off	134,866	0	134,866	57,058.43	.00	77,807.09	42.3%
10100520 510300 00000 Assistant	262,880	0	262,880	110,818.24	.00	152,062.06	42.2%
10100520 510500 00000 Supervisor	84,665	0	84,665	35,691.01	.00	48,974.29	42.2%
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	742,141.60	.00	1,098,579.02	40.3%
10100520 516800 00000 Temporary	7,000	0	7,000	2,888.75	.00	4,111.25	41.3%
10100520 516900 00000 Part time	20,000	0	20,000	10,173.59	.00	9,826.41	50.9%
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	56,091.31	.00	93,494.41	37.5%
10100520 520400 00000 State Reti	168,584	0	168,584	69,031.28	.00	99,552.25	40.9%
10100520 520600 00000 Life Ins E	2,225	0	2,225	922.06	.00	1,302.98	41.4%
10100520 520700 00000 Health Ins	471,768	0	471,768	195,463.50	.00	276,304.50	41.4%
10100520 520800 00000 Dental Ins	11,582	0	11,582	4,792.19	.00	6,789.49	41.4%
10100520 521000 00000 Unemp Comp	7,238	0	7,238	51.41	.00	7,186.61	.7%
10100520 521200 00000 Employer M	34,984	0	34,984	13,118.12	.00	21,865.64	37.5%
10100520 530600 00000 Bank Charg	200	0	200	.00	.00	200.00	.0%
10100520 530700 00000 Communicat	29,000	0	29,000	17,268.91	.00	11,731.09	59.5%
10100520 531200 00000 Contracts	3,500	800	4,300	225.00	1,475.00	2,600.00	39.5%
10100520 531700 00000 Data Proce	10,000	0	10,000	.00	975.00	9,025.00	9.8%
10100520 532000 00000 Dues and M	3,500	0	3,500	1,535.00	.00	1,965.00	43.9%
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	0	69,000	67,882.90	830.36	286.74	99.6%
10100520 533700 00000 Maint. And	1,500	0	1,500	258.78	.00	1,241.22	17.3%
10100520 533800 00000 Maint. And	2,000	0	2,000	.00	.00	2,000.00	.0%
10100520 534800 00000 PostalChg	21,000	0	21,000	8,804.87	.00	12,195.13	41.9%
10100520 534900 00000 Printing S	18,000	0	18,000	4,025.10	5,117.50	8,857.40	50.8%
10100520 535500 00000 Travel	12,000	0	12,000	3,498.77	.00	8,501.23	29.2%
10100520 535600 00000 Tuition	12,000	0	12,000	3,490.00	.00	8,510.00	29.1%
10100520 539900 00000 Other Cont	1,300	0	1,300	452.80	547.20	300.00	76.9%
10100520 541000 00000 Custodial	500	62	562	70.69	262.35	229.31	59.2%
10100520 541100 00000 Data Proce	15,000	0	15,000	5,319.34	.00	9,680.66	35.5%
10100520 541400 00000 Duplicatin	6,000	0	6,000	1,061.50	791.00	4,147.50	30.9%
10100520 542100 00000 Food Prepa	200	0	200	182.50	2.99	14.51	92.7%
10100520 542200 00000 Food Suppl	4,000	936	4,936	575.73	3,679.25	681.27	86.2%
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	5,645.21	492.89	5,361.90	53.4%
10100520 543700 00000 Periodical	200	0	200	.00	.00	200.00	.0%
10100520 549900 00000 Other Supp	500	0	500	.00	.00	500.00	.0%
10100520 551300 00000 workers Co	8,650	0	8,650	8,650.11	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05										
ACCOUNTS 101	FOR: Gen County			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100520	552400	00000	Inservice	3,500	0	3,500	65.05	300.00	3,134.95	10.4%
10100520	559900	00000	Other Char	100	0	100	.00	.00	100.00	.0%
10100520	570700	00000	Building I	6,000	0	6,000	.00	.00	6,000.00	.0%
10100520	570900	00000	Data Proce	10,000	828	10,828	828.00	.00	10,000.00	7.6%
10100520	571100	00000	Furniture	5,000	7,242	12,242	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	1,436,120.99	14,473.54	2,030,521.79	41.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53200 Criminal Court								
10100530 510500 00000 Supervisor	88,637	0	88,637	38,760.70	.00	49,876.30	43.7%	
10100530 511100 00000 Probation	405,985	0	405,985	167,351.84	.00	238,632.93	41.2%	
10100530 516100 00000 Secretary	102,242	0	102,242	42,775.77	.00	59,466.22	41.8%	
10100530 520100 00000 Social Sec	37,097	0	37,097	14,947.52	.00	22,149.92	40.3%	
10100530 520400 00000 State Reti	44,417	0	44,417	15,085.18	.00	29,331.51	34.0%	
10100530 520600 00000 Life Ins E	559	0	559	250.54	.00	308.66	44.8%	
10100530 520700 00000 Health Ins	93,024	0	93,024	34,277.50	.00	58,746.50	36.8%	
10100530 520800 00000 Dental Ins	2,825	0	2,825	1,035.76	.00	1,789.04	36.7%	
10100530 521000 00000 Unemp Comp	1,795	0	1,795	19.36	.00	1,775.68	1.1%	
10100530 521200 00000 Employer M	8,676	0	8,676	3,495.78	.00	5,180.23	40.3%	
10100530 530700 00000 Communicat	3,063	620	3,683	3,398.00	.00	285.00	92.3%	
10100530 532000 00000 Dues and M	2,000	0	2,000	250.00	.00	1,750.00	12.5%	
10100530 533000 00000 Lease Paym	8,000	0	8,000	3,634.05	3,474.87	891.08	88.9%	
10100530 533300 00000 Licenses	7,560	0	7,560	3,780.00	3,780.00	.00	100.0%	
10100530 535500 00000 Travel	10,000	-1,000	9,000	3,943.86	1,243.80	3,812.34	57.6%	
10100530 535600 00000 Tuition	7,500	-620	6,880	826.13	.00	6,053.87	12.0%	
10100530 539900 00000 Other Cont	4,000	0	4,000	1,194.40	1,805.60	1,000.00	75.0%	
10100530 541300 00000 Drugs and	95,000	0	95,000	28,905.46	2,572.62	63,521.92	33.1%	
10100530 542200 00000 Food Suppl	200	0	200	.00	.00	200.00	.0%	
10100530 542500 00000 Gasoline	0	1,000	1,000	307.69	.00	692.31	30.8%	
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	1,677.69	5.57	2,816.74	37.4%	
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	.00	1,000.00	.0%	
10535050 535500 00000 Travel	7,000	0	7,000	.00	.00	7,000.00	.0%	
10535050 535600 00000 Tuition	10,000	0	10,000	980.00	235.00	8,785.00	12.2%	
10535050 539900 00000 Other Cont	120,000	0	120,000	30,000.00	90,000.00	.00	100.0%	
10535050 542900 00000 Instr Supp	12,000	0	12,000	2,265.87	.00	9,734.13	18.9%	
TOTAL Criminal Court	1,079,946	0	1,079,946	401,060.58	103,117.46	575,767.61	46.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
53310 General Sessions Judge							
10100540 510200 00000 Judges	844,139	0	844,139	351,166.20	.00	492,973.27	41.6%
10100540 516100 00000 Secretary	193,439	0	193,439	71,653.21	.00	121,785.45	37.0%
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	23,934.84	.00	40,395.00	37.2%
10100540 520400 00000 State Reti	77,196	0	77,196	31,457.79	.00	45,738.02	40.8%
10100540 520600 00000 Life Ins E	415	0	415	173.10	.00	242.34	41.7%
10100540 520700 00000 Health Ins	88,152	0	88,152	36,610.00	.00	51,542.00	41.5%
10100540 520800 00000 Dental Ins	1,977	0	1,977	823.90	.00	1,153.46	41.7%
10100540 521000 00000 Unemp Comp	580	0	580	.00	.00	580.32	.0%
10100540 521200 00000 Employer M	15,045	0	15,045	5,890.01	.00	9,154.87	39.1%
10100540 530700 00000 Communicat	6,190	0	6,190	5,346.70	.00	843.30	86.4%
10100540 532000 00000 Dues and M	4,150	0	4,150	.00	.00	4,150.00	.0%
10100540 533000 00000 Lease Paym	1,200	0	1,200	11.34	.00	1,188.66	.9%
10100540 533200 00000 Legal Noti	2,500	0	2,500	123.80	.00	2,376.20	5.0%
10100540 533700 00000 Maint. And	1,500	0	1,500	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	0	7,000	965.08	.00	6,034.92	13.8%
10100540 535600 00000 Tuition	1,450	0	1,450	618.00	.00	832.00	42.6%
10100540 542200 00000 Food Suppl	500	0	500	36.20	.00	463.80	7.2%
10100540 543200 00000 Library Bo	3,350	0	3,350	304.52	1,904.77	1,140.71	65.9%
10100540 543500 00000 Office Sup	8,500	0	8,500	1,629.22	35.37	6,835.41	19.6%
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	532,523.90	1,940.14	801,701.74	40.0%

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FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53400 Chancery Court								
10100550 533000 00000 Lease Paym	1,200	0	1,200	212.32	.00	987.68	17.7%	
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	424.44	.00	975.56	30.3%	
10100560 510100 00000 County Off	122,605	0	122,605	51,871.38	.00	70,733.64	42.3%	
10100560 516200 00000 Clerical P	320,114	0	320,114	118,223.13	.00	201,890.80	36.9%	
10100560 520100 00000 Social Sec	27,449	0	27,449	10,208.35	.00	17,240.22	37.2%	
10100560 520400 00000 State Reti	32,938	0	32,938	10,030.62	.00	22,907.67	30.5%	
10100560 520600 00000 Life Ins E	409	0	409	138.50	.00	270.46	33.9%	
10100560 520700 00000 Health Ins	73,800	0	73,800	18,155.00	.00	55,645.00	24.6%	
10100560 520800 00000 Dental Ins	1,695	0	1,695	411.95	.00	1,282.93	24.3%	
10100560 521000 00000 Unemp Comp	1,328	0	1,328	73.65	.00	1,254.51	5.5%	
10100560 521200 00000 Employer M	6,307	0	6,307	2,387.44	.00	3,919.36	37.9%	
10100560 530700 00000 Communicat	9,778	0	9,778	5,228.88	.00	4,549.12	53.5%	
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	606.77	.00	1,493.23	28.9%	
10100560 533200 00000 Legal Noti	500	0	500	.00	.00	500.00	.0%	
10100560 534800 00000 PostalChg	19,000	0	19,000	2,355.77	.00	16,644.23	12.4%	
10100560 534900 00000 Printing S	8,295	0	8,295	1,407.96	2,294.00	4,593.04	44.6%	
10100560 535500 00000 Travel	1,350	0	1,350	96.00	.00	1,254.00	7.1%	
10100560 539900 00000 Other Cont	29,545	975	30,520	22,349.00	.00	8,171.00	73.2%	
10100560 543500 00000 Office Sup	8,498	0	8,498	3,698.49	338.00	4,461.51	47.5%	
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	251,246.25	2,632.00	419,958.24	37.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
101	Gen County			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
53500 Juvenile Court									
10100570	511200	00000	Youth Serv	295,652	0	295,652	125,364.00	.00	42.4%
10100570	516100	00000	Secretary	50,285	0	50,285	21,989.41	.00	43.7%
10100570	516800	00000	Temporary	4,400	0	4,400	.00	.00	.0%
10100570	518900	00000	Other Sala	194,925	0	194,925	71,859.43	.00	36.9%
10100570	520100	00000	Social Sec	37,702	0	37,702	13,187.72	.00	35.0%
10100570	520400	00000	State Reti	45,242	0	45,242	12,524.46	.00	27.7%
10100570	520600	00000	Life Ins E	456	0	456	166.30	.00	36.5%
10100570	520700	00000	Health Ins	78,480	0	78,480	26,808.02	.00	34.2%
10100570	520800	00000	Dental Ins	1,412	0	1,412	803.58	.00	56.9%
10100570	521000	00000	Unemp Comp	1,615	0	1,615	42.00	.00	2.6%
10100570	521200	00000	Employer M	7,808	0	7,808	3,084.21	.00	39.5%
10100570	530700	00000	Communicat	10,000	0	10,000	5,140.98	.00	51.4%
10100570	531700	00000	Data Proce	350	0	350	.00	.00	.0%
10100570	532000	00000	Dues and M	5,930	0	5,930	705.00	.00	11.9%
10100570	533000	00000	Lease Paym	2,500	0	2,500	314.54	.00	12.6%
10100570	534000	00000	Medical an	8,000	0	8,000	3,200.00	.00	40.0%
10100570	534800	00000	Postalchg	200	0	200	.00	.00	.0%
10100570	534900	00000	Printing s	400	0	400	309.41	.00	77.4%
10100570	535500	00000	Travel	15,500	0	15,500	10,636.04	876.73	74.3%
10100570	535600	00000	Tuition	7,700	0	7,700	4,238.38	.00	55.0%
10100570	539900	00000	Other Cont	220,000	0	220,000	109,999.98	109,999.98	100.0%
10100570	541100	00000	DataProcSu	500	0	500	175.49	.00	35.1%
10100570	541300	00000	Drugs and	5,000	0	5,000	167.00	.00	3.3%
10100570	542200	00000	Food Suppl	1,000	0	1,000	327.65	.00	32.8%
10100570	542900	00000	InstrSuppl	300	0	300	.00	.00	.0%
10100570	543200	00000	Library Bo	2,049	52	2,101	797.12	51.90	40.4%
10100570	543500	00000	Office Sup	4,500	97	4,597	781.13	312.63	23.8%
10100570	545100	00000	Uniforms	706	0	706	527.92	.00	74.8%
10100570	547100	00000	Comp Softw	6,500	0	6,500	.00	.00	.0%
10100570	551300	00000	Workers Co	1,069	0	1,069	1,068.88	.00	100.0%
10100570	570700	00000	Building I	10,160	287	10,447	.00	286.76	2.7%
10100570	571100	00000	Furniture	1,000	73	1,073	.00	73.17	6.8%
10536010	514000	00000	SalSupplmt	36,571	0	36,571	6,615.44	.00	18.1%
10536010	520100	00000	SocSecur	2,352	0	2,352	400.50	.00	17.0%
10536010	520400	00000	State Reti	2,721	0	2,721	492.24	.00	18.1%
10536010	520600	00000	LifeInSER	60	0	60	4.53	.00	7.6%
10536010	520700	00000	HealthER	7,176	0	7,176	767.98	.00	10.7%
10536010	520800	00000	DentalER	282	0	282	21.42	.00	7.6%
10536010	521000	00000	UnemplCmp	114	0	114	.00	.00	.0%
10536010	521200	00000	ERMediCost	2,783	0	2,783	93.66	.00	3.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS 101	FOR: Gen	County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10536010	530700	00000	Communicat	1,000	0	1,000	441.60	.00	558.40	44.2%
10536010	531000	00000	Contracts	13,000	0	13,000	3,649.00	.00	9,351.00	28.1%
10536010	534000	00000	Medical an	6,000	0	6,000	.00	.00	6,000.00	.0%
10536010	535500	00000	Travel	5,850	0	5,850	448.34	.00	5,401.66	7.7%
10536010	541300	00000	Drugs and	3,259	0	3,259	18.00	.00	3,241.24	.6%
10536010	543500	00000	Office Sup	1,000	59	1,059	101.12	194.84	762.92	28.0%
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	21,548.58	.00	28,888.42	42.7%
10536020	514000	00000	Salary Sup	5,000	0	5,000	.00	.00	5,000.00	.0%
10536020	520100	00000	Social Sec	3,867	-430	3,437	1,309.88	.00	2,127.21	38.1%
10536020	520400	00000	State Reti	1,622	2,503	4,125	160.52	.00	3,963.99	3.9%
10536020	520600	00000	Life Ins E	60	0	60	19.84	.00	39.68	33.3%
10536020	520700	00000	Health Ins	16,656	0	16,656	20.00	.00	16,636.00	.1%
10536020	520800	00000	Dental Ins	282	0	282	94.16	.00	188.32	33.3%
10536020	521000	00000	Unemp Comp	65	0	65	21.01	.00	44.39	32.1%
10536020	521200	00000	Employer M	316	488	804	306.35	.00	497.49	38.1%
10536020	535500	00000	Travel	2,632	0	2,632	1,337.10	131.73	1,162.99	55.8%
10536020	535600	00000	Tuition	1,500	0	1,500	160.00	.00	1,340.00	10.7%
10536020	539900	00000	Other Cont	3,000	2,793	5,793	.00	.00	5,793.00	.0%
10536020	543500	00000	Office Sup	2,000	7,624	9,624	427.60	326.10	8,870.74	7.8%
TOTAL Juvenile Court			1,220,008	982	1,220,991	452,677.52	112,253.84	656,059.32	46.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
53610 Office of Public Defender								
10100580 516200 00000 Clerical P	45,962	0	45,962	18,745.54	.00	27,216.67	40.8%	
10100580 520100 00000 Social sec	2,850	0	2,850	1,162.22	.00	1,687.44	40.8%	
10100580 521000 00000 Unemp Comp	138	0	138	.00	.00	137.89	.0%	
10100580 521200 00000 Employer M	666	0	666	271.81	.00	394.64	40.8%	
TOTAL Office of Public Defender	49,616	0	49,616	20,179.57	.00	29,436.64	40.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
101	Gen County			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
53700 Judicial Commissioners									
10100590	516200	00000	Clerical P	280,396	0	280,396	107,876.33	.00	38.5%
10100590	520100	00000	Social Sec	18,897	0	18,897	6,552.51	.00	34.7%
10100590	520400	00000	State Reti	13,183	0	13,183	5,558.24	.00	42.2%
10100590	520600	00000	Life Ins E	164	0	164	68.40	.00	41.7%
10100590	520700	00000	Health Ins	23,832	0	23,832	9,820.00	.00	41.2%
10100590	520800	00000	Dental Ins	565	0	565	235.40	.00	41.7%
10100590	521000	00000	Unemp Comp	914	0	914	29.33	.00	3.2%
10100590	521200	00000	Employer M	4,420	0	4,420	1,532.45	.00	34.7%
10100590	530700	00000	Communicat	3,000	0	3,000	1,911.88	.00	63.7%
10100590	532000	00000	Dues and M	800	0	800	.00	.00	.0%
10100590	533000	00000	Lease Paym	1,000	0	1,000	88.60	.00	8.9%
10100590	543200	00000	Library Bo	750	0	750	.00	.00	.0%
10100590	543500	00000	Office Sup	5,000	277	5,277	985.67	277.40	23.9%
10100590	551300	00000	workers Co	1,526	0	1,526	1,526.49	.00	100.0%
TOTAL Judicial Commissioners				354,448	277	354,726	136,185.30	277.40	38.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
53910 Probation Services							
10100610 510500 00000 Supervisor	83,103	0	83,103	34,691.05	.00	48,412.29	41.7%
10100610 511100 00000 Probation	354,262	0	354,262	125,112.96	.00	229,148.93	35.3%
10100610 511900 00000 Accountant	53,819	0	53,819	23,189.19	.00	30,629.58	43.1%
10100610 516100 00000 Secretary	42,094	0	42,094	23,679.10	.00	18,414.57	56.3%
10100610 518700 00000 Overtime P	1,000	0	1,000	168.55	.00	831.45	16.9%
10100610 520100 00000 Social Sec	33,063	0	33,063	12,072.09	.00	20,991.06	36.5%
10100610 520400 00000 State Reti	39,676	0	39,676	13,541.04	.00	26,134.74	34.1%
10100610 520600 00000 Life Ins E	565	0	565	197.70	.00	367.50	35.0%
10100610 520700 00000 Health Ins	140,424	0	140,424	50,300.00	.00	90,124.00	35.8%
10100610 520800 00000 Dental Ins	2,542	0	2,542	918.06	.00	1,624.26	36.1%
10100610 521000 00000 Unemp Comp	1,600	0	1,600	40.52	.00	1,559.31	2.5%
10100610 521200 00000 Employer M	7,733	0	7,733	2,823.30	.00	4,909.21	36.5%
10100610 530700 00000 Communicat	9,716	0	9,716	4,370.91	.00	5,345.04	45.0%
10100610 530900 00000 Contracts	15,750	0	15,750	5,600.00	10,150.00	.00	100.0%
10100610 531000 00000 Contracts	60,000	92,980	152,980	1,340.00	151,640.00	.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	58.54	253.47	287.99	52.0%
10100610 533300 00000 Licenses	9,720	0	9,720	4,050.00	5,670.00	.00	100.0%
10100610 534800 00000 PostalChg	75	0	75	7.73	.00	67.27	10.3%
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	1,369.00	.00	14,631.00	8.6%
10100610 543500 00000 Office Sup	5,400	811	6,211	463.00	1,412.43	4,336.00	30.2%
10100610 545100 00000 Uniforms	600	0	600	78.00	.00	522.00	13.0%
10100610 551300 00000 workers Co	1,696	0	1,696	1,696.10	.00	.00	100.0%
TOTAL Probation Services	884,588	93,791	978,379	307,681.10	169,125.90	501,571.94	48.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
53930 Victim Assistance Programs								
10100620 531600 00000 Contributi	49,000	0	49,000	11,972.68		.00	37,027.32	24.4%
TOTAL Victim Assistance Programs	49,000	0	49,000	11,972.68		.00	37,027.32	24.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54110 Sheriff Department								
10100630 510100 00000 County Off	148,352	0	148,352	62,769.41	.00	85,582.59	42.3%	
10100630 510300 00000 Assistant	266,144	0	266,144	112,191.08	.00	153,952.75	42.2%	
10100630 510500 00000 Supervisor	685,974	0	685,974	237,917.94	.00	448,056.09	34.7%	
10100630 510600 00000 Deputies	6,293,855	46,687	6,340,542	2,589,796.03	.00	3,750,746.04	40.8%	
10100630 510800 00000 Investigat	1,589,928	0	1,589,928	716,549.19	.00	873,379.12	45.1%	
10100630 510900 00000 Captain	310,193	0	310,193	122,181.30	.00	188,011.24	39.4%	
10100630 511000 00000 Lieutenant	963,412	0	963,412	269,655.28	.00	693,756.79	28.0%	
10100630 511500 00000 Sergeants	683,191	0	683,191	258,254.12	.00	424,936.91	37.8%	
10100630 512000 00000 Computer P	366,295	-7,399	358,896	155,142.34	.00	203,753.72	43.2%	
10100630 514000 00000 Salary Sup	300,000	0	300,000	146,250.00	.00	153,750.00	48.8%	
10100630 514200 00000 Mechanics	101,235	33,165	134,400	132,828.16	.00	1,571.69	98.8%	
10100630 516200 00000 Clerical P	590,418	0	590,418	202,200.89	.00	388,216.85	34.2%	
10100630 516400 00000 Attendants	45,582	0	45,582	19,211.79	.00	26,370.33	42.1%	
10100630 516900 00000 Part time	343,542	0	343,542	115,190.42	.00	228,351.16	33.5%	
10100630 518600 00000 Longevity	52,883	0	52,883	50,341.08	.00	2,541.80	95.2%	
10100630 518700 00000 Overtime P	660,450	0	660,450	307,871.94	.00	352,578.06	46.6%	
10100630 519600 00000 InServce	150,000	0	150,000	.00	.00	150,000.00	.0%	
10100630 520100 00000 Social Sec	783,975	0	783,975	325,398.11	.00	458,576.87	41.5%	
10100630 520400 00000 State Reti	1,219,225	0	1,219,225	549,728.11	.00	669,496.93	45.1%	
10100630 520600 00000 Life Ins E	10,905	0	10,905	4,232.34	.00	6,672.34	38.8%	
10100630 520700 00000 Health Ins	2,168,256	0	2,168,256	850,675.04	.00	1,317,580.96	39.2%	
10100630 520800 00000 Dental Ins	44,904	0	44,904	17,548.27	.00	27,355.57	39.1%	
10100630 521000 00000 Unemp Comp	37,217	0	37,217	213.06	.00	37,004.37	.6%	
10100630 521200 00000 Employer M	183,349	0	183,349	76,744.74	.00	106,604.09	41.9%	
10100630 530700 00000 Communicat	372,500	0	372,500	202,770.37	.00	169,729.63	54.4%	
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	5,333.00	.00	6,217.00	46.2%	
10100630 532100 00000 Engineerin	0	147,200	147,200	14,600.00	132,600.00	.00	100.0%	
10100630 532200 00000 Evaluation	33,000	0	33,000	9,248.40	3,638.60	20,113.00	39.1%	
10100630 533000 00000 Lease Paym	40,000	789	40,789	39,995.74	789.38	4.26	100.0%	
10100630 533100 00000 Legal Svcs	15,000	0	15,000	3,000.00	1,200.00	10,800.00	28.0%	
10100630 533300 00000 Licenses	27,500	804	28,304	27,382.01	240.00	682.16	97.6%	
10100630 533400 00000 Maintenanc	317,000	0	317,000	183,420.07	90,627.16	42,952.77	86.5%	
10100630 533600 00000 Maint. And	12,500	0	12,500	9,277.02	605.00	2,617.98	79.1%	
10100630 533800 00000 Maint. And	75,000	25,453	100,453	47,169.48	26,745.67	26,538.04	73.6%	
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	4,018.20	.00	2,981.80	57.4%	
10100630 534900 00000 Printing S	17,500	0	17,500	4,339.06	1,715.00	11,445.94	34.6%	
10100630 535100 00000 Rentals	7,000	0	7,000	2,693.80	5,184.90	-878.70	112.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05										
ACCOUNTS 101	FOR: Gen County			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100630	535500	00000	Travel	130,000	0	130,000	77,286.16	6,307.92	46,405.92	64.3%
10100630	535600	00000	Tuition	65,000	4,095	69,095	31,159.98	7,506.00	30,429.02	56.0%
10100630	539900	00000	Other Cont	1,000	0	1,000	.00	.00	1,000.00	.0%
10100630	540600	00000	Basic Skil	110,000	0	110,000	48,166.28	61,833.72	.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	1,150	21,150	6,321.45	2,912.52	11,916.03	43.7%
10100630	541300	00000	Drugs and	3,500	0	3,500	1,579.53	.00	1,920.47	45.1%
10100630	541500	00000	Electricit	14,000	0	14,000	4,141.36	.00	9,858.64	29.6%
10100630	541800	00000	Equipment	2,500	0	2,500	.00	.00	2,500.00	.0%
10100630	542200	00000	Food Suppl	4,500	0	4,500	2,176.05	2,076.30	247.65	94.5%
10100630	542400	00000	Garage Sup	1,000	0	1,000	274.46	25.54	700.00	30.0%
10100630	542500	00000	Gasoline	565,000	0	565,000	179,729.49	.00	385,270.51	31.8%
10100630	543100	00000	Law Enforc	110,000	6,186	116,186	42,387.35	14,668.93	59,130.05	49.1%
10100630	543500	00000	Office Sup	27,000	866	27,866	4,287.20	2,100.24	21,478.98	22.9%
10100630	544600	00000	Small Tool	1,500	0	1,500	.00	.00	1,500.00	.0%
10100630	545000	00000	Tires and	55,000	0	55,000	17,431.38	14,470.25	23,098.37	58.0%
10100630	545100	00000	Uniforms	140,000	181	140,181	18,377.98	4,571.16	117,231.56	16.4%
10100630	545300	00000	Vehicle Pa	110,000	1,218	111,218	52,489.00	25,992.41	32,737.06	70.6%
10100630	551300	00000	Workers Co	236,100	0	236,100	236,100.00	.00	.00	100.0%
10100630	570700	00000	Building I	5,000	6,623	11,623	.00	6,622.88	5,000.00	57.0%
10100630	570900	00000	Data Proce	5,000	0	5,000	.00	.00	5,000.00	.0%
10100630	571100	00000	Furniture a	15,000	0	15,000	.00	.00	15,000.00	.0%
10100630	571600	00000	Law Enf Eq	283,250	179,033	462,283	80,820.38	98,978.78	282,483.78	38.9%
10100630	579000	00000	Other Equi	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Sheriff Department				20,931,634	446,052	21,377,686	8,742,615.84	511,412.36	12,123,658.19	43.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
54113 COPS GRANT								
10540070 510600 00000 Deputies	386,791	0	386,791	175,698.48	.00		211,092.08	45.4%
10540070 518700 00000 Overtime	2,000	0	2,000	2,596.97	.00		-596.97	129.8%
10540070 520100 00000 Social Sec	23,981	0	23,981	10,630.05	.00		13,350.96	44.3%
10540070 520400 00000 State Reti	42,315	0	42,315	14,247.17	.00		28,067.72	33.7%
10540070 520600 00000 Life Ins E	357	0	357	174.61	.00		182.51	48.9%
10540070 520700 00000 Health Ins	100,080	0	100,080	31,450.92	.00		68,629.08	31.4%
10540070 520800 00000 Dental Ins	1,695	0	1,695	737.13	.00		957.75	43.5%
10540070 521000 00000 Unemp Comp	1,160	0	1,160	12.20	.00		1,148.17	1.1%
10540070 521200 00000 Employer M	5,608	0	5,608	2,486.07	.00		3,122.39	44.3%
TOTAL COPS GRANT	563,987	0	563,987	238,033.60	.00		325,953.69	42.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
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	1,914.53	.00		8,085.47	19.1%
TOTAL Admin of the SexualOffenderReg	45,000	0	45,000	35,914.53	.00		9,085.47	79.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54210 Jail								
10100660 510600 00000 Deputies	5,663,966	0	5,663,966	2,265,913.68	.00	3,398,052.66	40.0%	
10100660 510800 00000 Investigat	126,375	0	126,375	53,276.11	.00	73,099.02	42.2%	
10100660 510900 00000 Captain	99,855	0	99,855	42,094.30	.00	57,760.71	42.2%	
10100660 511000 00000 Lieutenant	426,858	0	426,858	147,112.54	.00	279,745.70	34.5%	
10100660 511500 00000 Sergeants	485,285	0	485,285	204,590.02	.00	280,695.47	42.2%	
10100660 513000 00000 Socialwrkr	58,072	0	58,072	24,480.39	.00	33,591.30	42.2%	
10100660 514000 00000 Salary Sup	15,843	0	15,843	1,250.00	.00	14,593.42	7.9%	
10100660 516200 00000 Clerical P	290,789	0	290,789	117,391.50	.00	173,397.31	40.4%	
10100660 516900 00000 Part time	40,000	0	40,000	14,559.37	.00	25,440.63	36.4%	
10100660 518700 00000 Overtime P	210,000	0	210,000	89,509.44	.00	120,490.56	42.6%	
10100660 519600 00000 InServce	46,000	0	46,000	.00	.00	46,000.00	.0%	
10100660 520100 00000 Social Sec	456,118	0	456,118	175,648.86	.00	280,469.12	38.5%	
10100660 520400 00000 State Reti	788,591	0	788,591	293,330.08	.00	495,261.31	37.2%	
10100660 520600 00000 Life Ins E	6,840	0	6,840	2,610.20	.00	4,230.28	38.2%	
10100660 520700 00000 Health Ins	1,167,948	0	1,167,948	440,038.33	.00	727,909.67	37.7%	
10100660 520800 00000 Dental Ins	27,401	0	27,401	10,227.02	.00	17,173.54	37.3%	
10100660 521000 00000 Unemp Comp	22,070	0	22,070	208.61	.00	21,861.61	.9%	
10100660 521200 00000 Employer M	106,673	0	106,673	41,161.16	.00	65,511.59	38.6%	
10100660 531200 00000 Contracts	15,000	24,871	39,871	28,193.00	2,496.00	9,182.00	77.0%	
10100660 532200 00000 Evaluation	1,000	0	1,000	.00	.00	1,000.00	.0%	
10100660 533400 00000 Maintenanc	14,000	0	14,000	11,800.00	.00	2,200.00	84.3%	
10100660 533500 00000 Maint. And	10,000	348	10,348	6,866.02	1,862.88	1,618.84	84.4%	
10100660 533600 00000 Maint. And	20,000	10,070	30,070	14,460.49	11,627.27	3,981.91	86.8%	
10100660 534000 00000 Medical an	3,250,000	0	3,250,000	1,333,362.21	.00	1,916,637.79	41.0%	
10100660 534900 00000 Printing S	3,000	0	3,000	.00	.00	3,000.00	.0%	
10100660 540600 00000 Basic skil	19,965	0	19,965	11,795.00	8,081.20	88.80	99.6%	
10100660 541000 00000 Custodial	115,000	0	115,000	39,978.40	11,443.03	63,578.57	44.7%	
10100660 541100 00000 Data Proce	2,500	0	2,500	.00	.00	2,500.00	.0%	
10100660 542100 00000 Food Prepa	30,000	0	30,000	7,591.54	4,232.41	18,176.05	39.4%	
10100660 542200 00000 Food Suppl	852,000	-24,475	827,525	310,479.30	98,741.39	418,304.31	49.5%	
10100660 543100 00000 Law Enforc	44,000	11,079	55,079	1,038.90	1,336.31	52,703.29	4.3%	
10100660 544100 00000 Prisoners	44,000	0	44,000	15,127.87	7,614.30	21,257.83	51.7%	
10100660 545100 00000 Uniforms	65,000	6,715	71,715	15,840.69	6,373.89	49,500.00	31.0%	
10100660 549900 00000 Other Supp	1,500	375	1,875	.00	374.50	1,500.00	20.0%	
10100660 551300 00000 workers co	158,831	0	158,831	158,831.00	.00	.00	100.0%	
10100660 570900 00000 Data Proce	20,000	16,837	36,837	.00	16,836.73	20,000.00	45.7%	
10100660 571100 00000 Furniture	0	6,355	6,355	6,355.00	.00	.00	100.0%	
10100660 571600 00000 Law Enf Eq	60,000	19,730	79,730	22,210.44	.00	57,520.00	27.9%	
10100660 579000 00000 Other Equi	0	130,000	130,000	.00	4,171.66	125,828.34	3.2%	
10545010 534000 00000 Medical an	0	97,605	97,605	10,708.00	8,429.00	78,467.88	19.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
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	23,391.20	86,515.12	.00	100.0%	
TOTAL Jail	14,764,482	409,414	15,173,896	5,941,430.67	270,135.69	8,962,329.51	40.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
54220 workhouse									
10100670 510100 00000 County Off	14,835	0	14,835	6,273.85		.00	8,561.35	42.3%	
10100670 520100 00000 Social Sec	982	0	982	386.86		.00	595.43	39.4%	
10100670 520400 00000 State Reti	1,397	0	1,397	686.40		.00	710.60	49.1%	
10100670 520600 00000 Life Ins E	0	0	0	2.10		.00	-2.10	100.0%	
10100670 520700 00000 Health Ins	0	0	0	250.30		.00	-250.30	100.0%	
10100670 520800 00000 Dental Ins	0	0	0	9.80		.00	-9.80	100.0%	
10100670 521200 00000 Employer M	230	0	230	90.47		.00	139.26	39.4%	
TOTAL Workhouse	17,444	0	17,444	7,699.78		.00	9,744.44	44.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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	553,558.69	.00	750,611.48	42.4%	
10100680 510900 00000 Captain	99,855	0	99,855	42,094.30	.00	57,760.71	42.2%	
10100680 511000 00000 Lieutenant	81,859	0	81,859	34,511.73	.00	47,347.49	42.2%	
10100680 511500 00000 Sergeants	248,662	0	248,662	104,790.77	.00	143,870.87	42.1%	
10100680 514000 00000 Salary Sup	15,843	0	15,843	6,273.96	.00	9,569.46	39.6%	
10100680 518700 00000 Overtime P	35,000	0	35,000	15,087.92	.00	19,912.08	43.1%	
10100680 520100 00000 Social Sec	108,524	0	108,524	44,638.92	.00	63,885.23	41.1%	
10100680 520400 00000 State Reti	189,759	0	189,759	79,295.98	.00	110,463.36	41.8%	
10100680 520600 00000 Life Ins E	1,488	0	1,488	619.05	.00	868.95	41.6%	
10100680 520700 00000 Health Ins	276,576	0	276,576	111,655.56	.00	164,920.44	40.4%	
10100680 520800 00000 Dental Ins	7,062	0	7,062	2,937.89	.00	4,124.11	41.6%	
10100680 521000 00000 Unemp Comp	5,251	0	5,251	.00	.00	5,251.17	.0%	
10100680 521200 00000 Employer M	25,381	0	25,381	10,439.75	.00	14,940.90	41.1%	
10100680 533600 00000 Maint. And	0	39,000	39,000	39,000.00	.00	.00	100.0%	
10100680 535500 00000 Travel	6,000	0	6,000	2,122.32	.00	3,877.68	35.4%	
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	.00	.00	2,500.00	.0%	
10100680 543100 00000 Law Enforc	5,000	0	5,000	239.43	.00	4,760.57	4.8%	
10100680 543500 00000 Office Sup	1,500	0	1,500	597.25	.00	902.75	39.8%	
10100680 544100 00000 Prisoners	4,000	0	4,000	2,244.14	1,750.00	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	11,241	31,241	.00	11,240.52	20,000.00	36.0%	
10100680 571600 00000 Law Enf Eq	0	84,000	84,000	.00	84,000.00	.00	100.0%	
TOTAL Juvenile Services	2,499,135	134,641	2,633,775	1,088,711.66	97,990.52	1,447,073.11	45.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
54310 Fire Prevention and Control								
10100690 531200 00000 Contracts	111,250	0	111,250	23,250.00	.00	88,000.00	20.9%	
TOTAL Fire Prevention and Control	111,250	0	111,250	23,250.00	.00	88,000.00	20.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
54410 Civil Defense							
10100700 510300 00000 Assistant	34,749	0	34,749	15,257.41	.00	19,491.18	43.9%
10100700 510500 00000 Supervisor	82,151	0	82,151	34,631.15	.00	47,520.04	42.2%
10100700 520100 00000 Social Sec	7,248	0	7,248	3,044.68	.00	4,203.11	42.0%
10100700 520400 00000 State Reti	8,697	0	8,697	3,711.74	.00	4,985.60	42.7%
10100700 520600 00000 Life Ins E	119	0	119	36.39	.00	82.65	30.6%
10100700 520700 00000 Health Ins	7,176	0	7,176	2,980.00	.00	4,196.00	41.5%
10100700 520800 00000 Dental Ins	282	0	282	117.70	.00	164.78	41.7%
10100700 521000 00000 Unemp Comp	351	0	351	.00	.00	350.70	.0%
10100700 521200 00000 Employer M	1,695	0	1,695	712.07	.00	982.98	42.0%
10100700 530700 00000 Communicat	11,582	0	11,582	5,872.36	4,424.26	1,285.53	88.9%
10100700 531700 00000 Data Proce	18,468	394	18,862	18,861.74	.00	.00	100.0%
10100700 532000 00000 Dues and M	344	180	524	165.00	180.00	179.00	65.8%
10100700 533000 00000 Lease Paym	700	533	1,233	.00	533.30	700.00	43.2%
10100700 534800 00000 Postal Cha	50	0	50	15.37	.00	34.63	30.7%
10100700 535500 00000 Travel	2,630	0	2,630	.00	.00	2,630.00	.0%
10100700 539900 00000 Other Cont	2,876	0	2,876	517.03	197.60	2,160.94	24.9%
10100700 542200 00000 Food Suppl	11,000	1,192	12,192	3,537.81	1,191.79	7,462.19	38.8%
10100700 542500 00000 Gasoline	3,200	0	3,200	457.65	.00	2,742.35	14.3%
10100700 543500 00000 Office Sup	579	0	579	66.48	.00	512.52	11.5%
10100700 545100 00000 Uniforms	1,440	0	1,440	286.71	312.00	841.29	41.6%
10100700 549900 00000 Other Supp	12,500	90	12,590	849.64	2,889.34	8,850.78	29.7%
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 Other Cont	46,125	31,000	77,125	11,663.41	.00	65,461.59	15.1%
10544030 539900 00000 Other Cont	55,100	0	55,100	.00	.00	55,100.00	.0%
TOTAL Civil Defense	312,880	34,289	347,168	103,466.47	10,628.29	233,073.73	32.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
54490 Other Emergency Management								
10100730 530900 00000 Contracts	463,994	0	463,994	231,997.00	.00	231,997.00	50.0%	
TOTAL Other Emergency Management	463,994	0	463,994	231,997.00	.00	231,997.00	50.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
55110 Local Health Center									
10100740 530700 00000 Communicat	34,000	0	34,000	10,702.54	.00	23,297.46	31.5%		
10100740 530900 00000 Contracts	96,810	0	96,810	.00	.00	96,810.00	.0%		
10100740 532000 00000 Dues and M	400	0	400	.00	.00	400.00	.0%		
10100740 535600 00000 Tuition	500	0	500	.00	.00	500.00	.0%		
10100740 542200 00000 Food Suppl	800	0	800	211.57	.00	588.43	26.4%		
10100740 543500 00000 Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%		
10100750 513100 00000 Medical Pe	947,339	0	947,339	276,866.29	.00	670,472.71	29.2%		
10100750 516900 00000 Part time	40,361	0	40,361	7,687.82	.00	32,673.18	19.0%		
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	16,740.69	.00	57,584.56	22.5%		
10100750 520400 00000 State Reti	78,642	0	78,642	18,261.65	.00	60,380.38	23.2%		
10100750 520600 00000 Life Ins E	1,759	0	1,759	253.38	.00	1,505.61	14.4%		
10100750 520700 00000 Health Ins	303,966	0	303,966	46,405.00	.00	257,560.70	15.3%		
10100750 520800 00000 Dental Ins	5,574	0	5,574	1,082.84	.00	4,491.36	19.4%		
10100750 521000 00000 Unemp Comp	722	0	722	41.99	.00	680.22	5.8%		
10100750 521200 00000 Employer M	24,979	0	24,979	3,915.19	.00	21,064.24	15.7%		
10100750 535500 00000 Travel	10,500	0	10,500	2,909.11	.00	7,590.89	27.7%		
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	388,344.05	.00	1,267,938.74	23.4%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
55120 Rabies and Animal Center								
10100770 510500 00000 Supervisor	85,952	0	85,952	36,245.36	.00	49,706.76	42.2%	
10100770 516900 00000 Part time	66,159	0	66,159	17,372.45	.00	48,786.21	26.3%	
10100770 518700 00000 Overtime P	15,500	0	15,500	8,536.48	.00	6,963.52	55.1%	
10100770 518900 00000 Other Sala	335,124	0	335,124	147,774.12	.00	187,350.28	44.1%	
10100770 520100 00000 Social Sec	29,133	0	29,133	12,555.92	.00	16,577.44	43.1%	
10100770 520400 00000 State Reti	31,328	0	31,328	14,014.93	.00	17,313.16	44.7%	
10100770 520600 00000 Life Ins E	379	0	379	177.30	.00	201.90	46.8%	
10100770 520700 00000 Health Ins	76,344	0	76,344	31,700.00	.00	44,644.00	41.5%	
10100770 520800 00000 Dental Ins	2,260	0	2,260	823.90	.00	1,435.94	36.5%	
10100770 521000 00000 Unemp Comp	1,410	0	1,410	9.01	.00	1,400.67	.6%	
10100770 521200 00000 Employer M	6,813	0	6,813	2,936.44	.00	3,877.01	43.1%	
10100770 530700 00000 Communicat	5,000	0	5,000	3,297.54	.00	1,702.46	66.0%	
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	3,933.68	6,599.56	6,024.94	63.6%	
10100770 533300 00000 Licenses	750	0	750	.00	.00	750.00	.0%	
10100770 533500 00000 Maint. And	9,500	0	9,500	460.55	.00	9,039.45	4.8%	
10100770 533600 00000 Maint. And	5,000	913	5,913	2,192.70	2,413.97	1,306.43	77.9%	
10100770 533800 00000 Maint. And	2,000	0	2,000	985.78	.00	1,014.22	49.3%	
10100770 535400 00000 Transporta	1,500	0	1,500	.00	.00	1,500.00	.0%	
10100770 535500 00000 Travel	1,000	0	1,000	569.30	1.69	429.01	57.1%	
10100770 535600 00000 Tuition	2,500	0	2,500	190.00	175.00	2,135.00	14.6%	
10100770 539900 00000 Other Cont	6,100	0	6,100	3,527.85	.00	2,572.15	57.8%	
10100770 540100 00000 Animal Foo	30,328	3,231	33,560	9,869.69	8,269.09	15,421.13	54.0%	
10100770 541000 00000 Custodial	8,000	248	8,248	939.14	2,308.99	5,000.00	39.4%	
10100770 541300 00000 Drugs and	75,365	2,096	77,461	14,477.92	1,123.28	61,860.23	20.1%	
10100770 542500 00000 Gasoline	12,371	0	12,371	2,368.01	.00	10,002.99	19.1%	
10100770 543500 00000 Office Sup	3,500	612	4,112	833.80	1,071.64	2,206.43	46.3%	
10100770 545100 00000 Uniforms	3,000	0	3,000	1,862.66	25.27	1,112.07	62.9%	
10100770 551300 00000 workers Co	2,035	0	2,035	2,035.32	.00	.00	100.0%	
10100780 513100 00000 Medical Pe	99,323	0	99,323	41,105.82	.00	58,216.68	41.4%	
10100780 520100 00000 Social Sec	6,158	0	6,158	2,460.25	.00	3,697.75	40.0%	
10100780 520400 00000 State Reti	7,390	0	7,390	3,058.30	.00	4,331.29	41.4%	
10100780 520600 00000 Life Ins E	60	0	60	24.80	.00	34.72	41.7%	
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	.00	.00	297.97	.0%	
10100780 521200 00000 Employer M	1,440	0	1,440	575.38	.00	864.80	40.0%	
10100780 541300 00000 Drugs and	50,000	8,816	58,816	14,962.56	15,517.61	28,336.12	51.8%	
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 05								
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	389,473.27	37,696.10	606,624.51	41.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
56700 Parks and Fair Boards								
10100810 530900 00000 Contracts	902,147	0	902,147	451,073.50	.00	451,073.50	50.0%	
TOTAL Parks and Fair Boards	902,147	0	902,147	451,073.50	.00	451,073.50	50.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
57100 Agricultural Extension Service								
10100820 530700 00000 Communicat	2,063	0	2,063	2,063.00	.00		.00	100.0%
10100820 530900 00000 Contracts	313,878	0	313,878	59,336.83	.00		254,541.04	18.9%
10100820 533000 00000 Lease Paym	2,000	959	2,959	593.42	2,117.49		247.60	91.6%
10100820 535500 00000 Travel	1,359	0	1,359	.00	.00		1,359.00	.0%
10100820 571900 00000 Office Equ	1,000	0	1,000	.00	.00		1,000.00	.0%
TOTAL Agricultural Extension Service	320,300	959	321,258	61,993.25	2,117.49		257,147.64	20.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
57500 Soil Conservation								
10100830 510500 00000 Supervisor	96,717	0	96,717	40,771.39	.00	55,945.56	42.2%	
10100830 516300 00000 Educationa	29,751	0	29,751	.00	.00	29,751.16	.0%	
10100830 516900 00000 Part time	22,479	0	22,479	16,869.11	.00	5,609.54	75.0%	
10100830 520100 00000 Social Sec	9,235	0	9,235	3,548.47	.00	5,686.23	38.4%	
10100830 520400 00000 State Reti	11,082	0	11,082	3,033.40	.00	8,048.24	27.4%	
10100830 520600 00000 Life Ins E	60	0	60	24.80	.00	34.72	41.7%	
10100830 520700 00000 Health Ins	7,176	0	7,176	2,980.00	.00	4,196.00	41.5%	
10100830 520800 00000 Dental Ins	282	0	282	117.70	.00	164.78	41.7%	
10100830 521000 00000 Unemp Comp	447	0	447	.00	.00	446.84	.0%	
10100830 521200 00000 Employer M	2,160	0	2,160	829.88	.00	1,329.85	38.4%	
10100830 530700 00000 Communicat	1,700	0	1,700	1,391.68	.00	308.32	81.9%	
10100830 533000 00000 Lease Paym	800	0	800	313.21	458.62	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	.00	.00	400.00	.0%	
10100830 535500 00000 Travel	2,400	0	2,400	281.40	.00	2,118.60	11.7%	
10100830 535600 00000 Tuition	1,800	0	1,800	30.00	300.00	1,470.00	18.3%	
10100830 539900 00000 Other Cont	5,000	0	5,000	.00	.00	5,000.00	.0%	
10100830 542500 00000 Gasoline	600	0	600	203.38	.00	396.62	33.9%	
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	71,064.58	758.62	122,056.47	37.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
58120 Industrial Development								
10100840 536400 00000 Contracts	2,312,333	644,152	2,956,485	1,531,543.20	.00	1,424,941.80	51.8%	
TOTAL Industrial Development	2,312,333	644,152	2,956,485	1,531,543.20	.00	1,424,941.80	51.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
58300 Veterans Services										
10100850	510500	00000	Supervisor	84,665	0	84,665	35,702.74	.00	48,962.56	42.2%
10100850	516200	00000	Clerical P	103,585	0	103,585	43,314.30	.00	60,270.32	41.8%
10100850	520100	00000	Social Sec	11,672	0	11,672	4,715.55	.00	6,955.95	40.4%
10100850	520400	00000	State Reti	14,006	0	14,006	4,280.68	.00	9,725.11	30.6%
10100850	520600	00000	Life Ins E	179	0	179	68.24	.00	110.32	38.2%
10100850	520700	00000	Health Ins	33,312	0	33,312	12,519.00	.00	20,793.00	37.6%
10100850	520800	00000	Dental Ins	565	0	565	117.70	.00	447.26	20.8%
10100850	521000	00000	Unemp Comp	565	0	565	18.30	.00	546.45	3.2%
10100850	521200	00000	Employer M	2,730	0	2,730	1,102.83	.00	1,626.79	40.4%
10100850	530700	00000	Communicat	1,307	2,035	3,342	2,100.98	.00	1,241.02	62.9%
10100850	532000	00000	Dues and M	100	0	100	.00	.00	100.00	.0%
10100850	533000	00000	Lease Paym	1,500	281	1,781	113.59	667.90	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	37.88	.00	462.12	7.6%
10100850	534900	00000	Printing S	500	0	500	.00	.00	500.00	.0%
10100850	535500	00000	Travel	4,100	-1,035	3,065	1,537.19	1,000.00	527.81	82.8%
10100850	535600	00000	Tuition	100	0	100	.00	.00	100.00	.0%
10100850	541400	00000	Duplicatin	1,500	55	1,555	.00	55.00	1,500.00	3.5%
10100850	542200	00000	Food Suppl	0	500	500	.00	499.60	.00	100.0%
10100850	542500	00000	Gasoline	1,750	0	1,750	334.95	.00	1,415.05	19.1%
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	1,932	269,154	106,447.35	2,222.50	160,483.76	40.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
58500 ContributionsOther Agencies								
10580070 531600 00000 Contributi	131,928	25,000	156,928	95,482.00	.00	61,446.17	60.8%	
TOTAL ContributionsOther Agencies	131,928	25,000	156,928	95,482.00	.00	61,446.17	60.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
64000 Litter and Trash Collection								
10100860 516400 00000 Attendants	66,574	0	66,574	28,067.14	.00	38,507.20	42.2%	
10100860 518700 00000 Overtime P	1,000	0	1,000	.00	.00	1,000.00	.0%	
10100860 520100 00000 Social Sec	4,128	0	4,128	1,618.03	.00	2,509.58	39.2%	
10100860 520400 00000 State Reti	7,283	0	7,283	3,070.53	.00	4,212.70	42.2%	
10100860 520600 00000 Life Ins E	60	0	60	24.80	.00	34.72	41.7%	
10100860 520700 00000 Health Ins	16,656	0	16,656	6,840.00	.00	9,816.00	41.1%	
10100860 520800 00000 Dental Ins	282	0	282	117.70	.00	164.78	41.7%	
10100860 521000 00000 Unemp Comp	200	0	200	.00	.00	199.72	.0%	
10100860 521200 00000 Employer M	965	0	965	378.41	.00	586.92	39.2%	
10100860 530900 00000 Contracts	13,000	0	13,000	3,572.80	.00	9,427.20	27.5%	
10100860 531000 00000 Contracts	22,200	0	22,200	7,400.00	14,800.00	.00	100.0%	
10100860 533300 00000 Licenses	65	0	65	.00	.00	65.00	.0%	
10100860 539900 00000 Other Cont	6,000	0	6,000	2,000.00	4,000.00	.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	53,259.02	18,800.00	66,523.82	52.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
91110 General Administration Project								
10100870 570900 00000 Data Proce	240,500	58,668	299,168	67,970.65	47,245.75	183,951.18	38.5%	
TOTAL General Administration Project	240,500	58,668	299,168	67,970.65	47,245.75	183,951.18	38.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91130 Public Safety Projects								
10100880 533000 00000 Lease Paym	725,000	0	725,000	554,122.37	170,873.63		4.00	100.0%
10100880 570800 00000 Communicat	148,000	80,239	228,239	5,647.41	81,008.40		141,583.59	38.0%
10100880 571800 00000 Motor Vehi	1,041,125	156,276	1,197,401	64,490.46	1,132,910.41		.60	100.0%
10918010 560400 00000 Interest	15,130	0	15,130	.00	.00		15,129.80	.0%
10918010 570800 00000 Communicat	0	670,570	670,570	.00	670,569.91		.00	100.0%
TOTAL Public Safety Projects	1,929,255	907,086	2,836,341	624,260.24	2,055,362.35		156,717.99	94.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
99100 Transfer OUT								
10100890 559000 00000 Transfers	2,150,000	0	2,150,000	1,070,560.34	.00	1,079,439.66	49.8%	
TOTAL Transfer OUT	2,150,000	0	2,150,000	1,070,560.34	.00	1,079,439.66	49.8%	
TOTAL Gen County	80,854,835	5,214,730	86,069,565	33,549,985.79	5,217,679.32	47,301,899.99	45.0%	
TOTAL EXPENSES	80,854,835	5,214,730	86,069,565	33,549,985.79	5,217,679.32	47,301,899.99		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
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	598.49	.00	1,901.51	23.9%	
11200020 570700 00000 Building I	95,000	30,448	125,448	51,753.94	42,569.89	31,124.63	75.2%	
TOTAL County Buildings	97,500	30,448	127,948	52,352.43	42,569.89	33,026.14	74.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
58804 COVID-19 - CRF								
11580040 570700 00000 Building I	172,632	0	172,632		.00	172,632.00	.00	100.0%
TOTAL COVID-19 - CRF	172,632	0	172,632		.00	172,632.00	.00	100.0%
TOTAL CH/Jail Maintenance	270,132	30,448	300,580	52,352.43		215,201.89	33,026.14	89.0%
TOTAL EXPENSES	270,132	30,448	300,580	52,352.43		215,201.89	33,026.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
114 Law Library	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
58400 Other Charges								
11400020 533300 00000 Licenses	12,792	0	12,792	4,264.00	8,528.00	.00	100.0%	
11400020 551000 00000 Trustee Co	150	0	150	29.76	.00	120.24	19.8%	
TOTAL Other Charges	12,942	0	12,942	4,293.76	8,528.00	120.24	99.1%	
TOTAL Law Library	12,942	0	12,942	4,293.76	8,528.00	120.24	99.1%	
TOTAL EXPENSES	12,942	0	12,942	4,293.76	8,528.00	120.24		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
115	Library		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
56500 Libraries									
11500030	510100	00000	County off		116,205	49,595.86	.00	66,609.44	42.7%
11500030	510500	00000	Supervisor		157,224	63,798.72	.00	93,425.51	40.6%
11500030	512900	00000	Librarians		591,960	249,382.95	.00	342,577.28	42.1%
11500030	513300	00000	Paraprof		161,009	67,620.33	.00	93,388.47	42.0%
11500030	513600	00000	OnlineSer		45,501	19,038.55	.00	26,462.90	41.8%
11500030	516100	00000	Secretary		144,810	60,997.70	.00	83,812.46	42.1%
11500030	516500	00000	Cafeteria		49,414	20,833.27	.00	28,581.15	42.2%
11500030	516900	00000	Part time		300,203	112,911.02	.00	187,292.35	37.6%
11500030	518700	00000	Overtime P		0	9.35	.00	-9.35	100.0%
11500030	520100	00000	Social Sec		97,112	37,621.89	.00	59,490.44	38.7%
11500030	520400	00000	State Reti		111,672	41,334.25	.00	70,337.94	37.0%
11500030	520600	00000	Life Ins E		1,226	503.60	.00	722.24	41.1%
11500030	520700	00000	Health Ins		207,588	89,718.06	.00	117,869.94	43.2%
11500030	520800	00000	Dental Ins		5,649	2,236.30	.00	3,412.82	39.6%
11500030	521000	00000	Unemp Comp		4,699	67.78	.00	4,631.20	1.4%
11500030	521100	00000	Retiree Be		35,000	6,873.66	.00	28,126.34	19.6%
11500030	521200	00000	Employer M		22,712	9,002.11	.00	13,709.65	39.6%
11500030	530600	00000	Bank charg		4,650	2,141.17	.00	2,508.83	46.0%
11500030	530700	00000	Communicat		28,900	14,994.24	.00	13,905.76	51.9%
11500030	531700	00000	Data Proce		26,612	18,952.53	1,033.70	6,625.77	75.1%
11500030	531800	00000	Debt Colle		782	113.30	.00	668.70	14.5%
11500030	532000	00000	Dues and M		5,000	4,159.54	.00	840.46	83.2%
11500030	533000	00000	Lease Paym	472	6,722	1,813.22	4,659.27	250.00	96.3%
11500030	533300	00000	Licenses		92,000	63,337.84	10,720.50	17,941.66	80.5%
11500030	534800	00000	Postal Cha		450	51.74	.00	398.26	11.5%
11500030	534900	00000	Printing S		700	91.85	.00	608.15	13.1%
11500030	535500	00000	Travel		6,000	526.33	.00	5,473.67	8.8%
11500030	535600	00000	Tuition		2,600	1,124.10	.00	1,475.90	43.2%
11500030	536100	00000	Permits		130	.00	.00	130.00	.0%
11500030	539900	00000	Other Cont		500	.00	.00	500.00	.0%
11500030	541000	00000	Custodial		400	38.64	.00	361.36	9.7%
11500030	541100	00000	Data Proce		6,950	192.00	115.00	6,643.00	4.4%
11500030	542100	00000	Food Prepa	172	5,172	184.18	171.80	4,815.82	6.9%
11500030	542200	00000	Food Suppl	823	38,323	18,297.31	5,141.60	14,884.24	61.2%
11500030	543200	00000	Library Bo	10,674	120,674	20,249.12	18,568.02	81,857.28	32.2%
11500030	543500	00000	Office Sup		13,000	4,648.78	1,328.36	7,022.86	46.0%
11500030	543700	00000	Periodical	1,498	15,760	13,809.93	1,750.61	199.35	98.7%
11500030	545200	00000	Utilities		170,000	88,372.72	.00	81,627.28	52.0%
11500030	550600	00000	Liability		36,000	.00	.00	36,000.00	.0%
11500030	551000	00000	Trustee Co		1,600	402.95	.00	1,197.05	25.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
115 Library	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
11500030 551300 00000 workers co	6,200	0	6,200	6,200.00		.00	.00	100.0%
TOTAL Libraries	2,627,472	13,640	2,641,112	1,091,246.89		43,488.86	1,506,376.18	43.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
115 Library	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
91110 General Administration Project								
11500050 533500 00000 Maint. And	265,432	0	265,432	2,476.25		309.48	262,646.27	1.0%
11500050 570700 00000 Building I	0	6,870	6,870	.00		6,870.00	.00	100.0%
TOTAL General Administration Project	265,432	6,870	272,302	2,476.25		7,179.48	262,646.27	3.5%
TOTAL Library	2,892,904	20,510	2,913,414	1,093,723.14		50,668.34	1,769,022.45	39.3%
TOTAL EXPENSES	2,892,904	20,510	2,913,414	1,093,723.14		50,668.34	1,769,022.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
122 Drug Control	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
54110 Sheriff Department								
12200030 539900 00000 Other Cont	25,000	0	25,000	16,387.98	.00	8,612.02	65.6%	
12200030 540100 00000 Animal Foo	21,000	0	21,000	4,684.38	108.30	16,207.32	22.8%	
12200030 551000 00000 Trustee Co	3,500	0	3,500	1,048.56	.00	2,451.44	30.0%	
12200030 570700 00000 Building I	5,000	0	5,000	.00	.00	5,000.00	.0%	
12200030 571600 00000 Law Enf Eq	60,000	800	60,800	.00	800.00	60,000.00	1.3%	
12200030 579000 00000 Other Equi	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL Sheriff Department	116,500	800	117,300	22,120.92	908.30	94,270.78	19.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
122 Drug Control	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
54150 Drug Enforcement								
12200040 571600 00000 Law Enf Eq	123,170	650	123,820	.00	649.99	123,170.00	.5%	
TOTAL Drug Enforcement	123,170	650	123,820	.00	649.99	123,170.00	.5%	
TOTAL Drug Control	239,670	1,450	241,120	22,120.92	1,558.29	217,440.78	9.8%	
TOTAL EXPENSES	239,670	1,450	241,120	22,120.92	1,558.29	217,440.78		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
127 Other Gen Govt Special Revenue							
58831 AmericanRescuePlanActGrant1							
12580010 511900 00000 Accountant	56,645	0	56,645	24,114.31	.00	32,530.99	42.6%
12580010 520100 00000 Social Sec	3,512	0	3,512	1,458.06	.00	2,053.95	41.5%
12580010 520400 00000 State Reti	4,214	0	4,214	1,794.11	.00	2,420.30	42.6%
12580010 520600 00000 Life Ins E	60	0	60	24.80	.00	34.72	41.7%
12580010 520700 00000 Health Ins	7,176	0	7,176	2,980.00	.00	4,196.00	41.5%
12580010 520800 00000 Dental Ins	282	0	282	117.70	.00	164.78	41.7%
12580010 521000 00000 Unemp Comp	170	0	170	.00	.00	169.94	.0%
12580010 521200 00000 Employer M	821	0	821	341.00	.00	480.36	41.5%
12580010 531700 00000 Data Proce	0	943,232	943,232	.00	.00	943,232.00	.0%
12580010 539900 00000 Other Cont	0	110,720	110,720	.00	110,720.00	.00	100.0%
12580010 551300 00000 workers Co	170	0	170	169.61	.00	.00	100.0%
12588010 579100 00000 Other Cons	0	752,182	752,182	526,634.03	225,547.81	.00	100.0%
12588020 579100 00000 Other Cons	0	2,029,952	2,029,952	832,881.90	1,197,070.46	.00	100.0%
12588030 579100 00000 Other Cons	0	4,656,882	4,656,882	3,629,226.27	1,027,655.78	.00	100.0%
12588040 579100 00000 Other Cons	0	790,813	790,813	449,335.70	341,477.00	.00	100.0%
12588050 579900 00000 Other Capi	550,000	1,014,002	1,564,002	1,068,292.25	80,350.56	415,359.32	73.4%
12588070 579100 00000 Other Cons	0	6,230,504	6,230,504	72,726.99	2,566,277.36	3,591,500.00	42.4%
TOTAL AmericanRescuePlanActGrant1	623,051	16,528,287	17,151,338	6,610,096.73	5,549,098.97	4,992,142.36	70.9%
TOTAL Other Gen Govt Special Revenue	623,051	16,528,287	17,151,338	6,610,096.73	5,549,098.97	4,992,142.36	70.9%
TOTAL EXPENSES	623,051	16,528,287	17,151,338	6,610,096.73	5,549,098.97	4,992,142.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
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	63,905.52	.00	84,446.55	43.1%
13100020	510300	00000	Assistant		233,121	51,070.75	.00	182,049.75	21.9%
13100020	510500	00000	Supervisor		97,235	40,986.37	.00	56,248.55	42.2%
13100020	511900	00000	Accountant		204,581	87,338.17	.00	117,243.25	42.7%
13100020	514000	00000	Salary Sup		31,687	11,411.70	.00	20,275.15	36.0%
13100020	516700	00000	Maintenanc		111,211	64,342.48	.00	46,868.58	57.9%
13100020	518700	00000	Overtime P		3,000	1,412.79	.00	1,587.21	47.1%
13100020	518900	00000	Other Sala		69,531	29,308.57	.00	40,222.18	42.2%
13100020	520100	00000	Social Sec		55,304	20,796.30	.00	34,508.04	37.6%
13100020	520400	00000	State Reti		64,008	26,023.27	.00	37,984.44	40.7%
13100020	520600	00000	Life Ins E		583	243.50	.00	339.30	41.8%
13100020	520700	00000	Health Ins		107,112	41,235.00	.00	65,877.00	38.5%
13100020	520800	00000	Dental Ins		2,542	941.60	.00	1,600.72	37.0%
13100020	521000	00000	Unemp Comp		2,231	13.41	.00	2,217.55	.6%
13100020	521100	00000	Retiree Be		156,000	39,158.06	.00	116,841.94	25.1%
13100020	521200	00000	Employer M		12,934	4,863.65	.00	8,070.43	37.6%
13100020	530700	00000	Communicat	4,447	64,847	17,244.38	4,499.37	43,103.31	33.5%
13100020	532000	00000	Dues and M	181	7,981	7,856.00	125.00	.00	100.0%
13100020	533100	00000	Legal Svcs	0	30,000	.00	.00	30,000.00	.0%
13100020	533300	00000	Licenses	-181	12,819	86.00	242.63	12,490.37	2.6%
13100020	533400	00000	Maintenanc	0	4,000	224.99	500.00	3,275.01	18.1%
13100020	534800	00000	Postal Cha	0	50	.00	.00	50.00	.0%
13100020	535500	00000	Travel	0	10,000	516.00	.00	9,484.00	5.2%
13100020	535600	00000	Tuition	0	18,500	1,130.00	220.00	17,150.00	7.3%
13100020	541000	00000	Custodial	0	7,000	299.11	212.50	6,488.39	7.3%
13100020	541300	00000	Drugs and	0	1,500	104.27	.00	1,395.73	7.0%
13100020	541500	00000	Electricit	0	7,000	1,006.54	.00	5,993.46	14.4%
13100020	543500	00000	Office Sup	0	10,000	3,279.20	.00	6,720.80	32.8%
13100020	545400	00000	water and	0	200	.00	.00	200.00	.0%
13100020	547100	00000	Computer S	15,444	45,444	36,093.13	.00	9,350.74	79.4%
13100020	549900	00000	Other Supp	2,975	25,975	6,826.02	10,773.87	8,375.11	67.8%
13100020	550600	00000	Liability	0	228,474	.00	.00	228,474.00	.0%
13100020	551000	00000	Trustee Co	0	130,000	53,660.55	.00	76,339.45	41.3%
13100020	551300	00000	Workers Co	0	10,399	10,398.96	.00	.00	100.0%
13100020	570700	00000	Building I	7,123	52,123	43,119.51	7,879.38	1,124.25	97.8%
13100020	570900	00000	Data Proce	0	4,000	2,210.77	.00	1,789.23	55.3%
13100020	571100	00000	Furniture	0	7,000	4,827.28	.00	2,172.72	69.0%
TOTAL Administration			1,946,755	29,989	1,976,744	671,933.85	24,452.75	1,280,357.21	35.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 Highway							
62000 Highway and Bridge Maintenance							
13100030 510500 00000 Supervisor	400,532	0	400,532	182,342.68	.00	218,188.99	45.5%
13100030 513500 00000 Assessment	189,950	0	189,950	81,351.01	.00	108,598.84	42.8%
13100030 514100 00000 Foreman	108,976	0	108,976	48,914.03	.00	60,061.59	44.9%
13100030 514300 00000 Equipment	1,717,898	0	1,717,898	711,257.56	.00	1,006,640.36	41.4%
13100030 514900 00000 Laborers	160,004	0	160,004	67,150.98	.00	92,853.41	42.0%
13100030 518700 00000 Overtime P	80,000	0	80,000	35,138.08	.00	44,861.92	43.9%
13100030 520100 00000 Social Sec	156,812	0	156,812	65,735.89	.00	91,076.03	41.9%
13100030 520400 00000 State Reti	188,174	0	188,174	81,398.28	.00	106,776.02	43.3%
13100030 520600 00000 Life Ins E	2,578	0	2,578	1,101.96	.00	1,476.36	42.7%
13100030 520700 00000 Health Ins	624,024	0	624,024	242,177.00	.00	381,847.00	38.8%
13100030 520800 00000 Dental Ins	11,299	0	11,299	4,507.91	.00	6,791.29	39.9%
13100030 521000 00000 Unemp Comp	7,588	0	7,588	21.01	.00	7,566.66	.3%
13100030 521200 00000 Employer M	36,674	0	36,674	15,373.72	.00	21,300.03	41.9%
13100030 533000 00000 Lease Paym	2,500	0	2,500	.00	.00	2,500.00	.0%
13100030 535500 00000 Travel	5,000	0	5,000	1,501.65	.00	3,498.35	30.0%
13100030 539900 00000 Other Cont	400,000	59,942	459,942	116,271.25	165,692.52	177,977.95	61.3%
13100030 540400 00000 Asphalt Ho	3,000,000	2,027,743	5,027,743	3,470,047.17	529,952.83	1,027,742.66	79.6%
13100030 540500 00000 Ashphalt L	80,000	0	80,000	42,676.19	37,323.81	.00	100.0%
13100030 540800 00000 Concrete	47,000	0	47,000	2,600.40	2,960.00	41,439.60	11.8%
13100030 540900 00000 Crushed St	250,500	-14,896	235,604	57,235.69	42,764.31	135,604.28	42.4%
13100030 542000 00000 Fertilizer	15,000	0	15,000	2,958.84	6,169.35	5,871.81	60.9%
13100030 542200 00000 Food Suppl	10,000	0	10,000	3,852.22	3,348.62	2,799.16	72.0%
13100030 544000 00000 Pipe Metal	325,000	0	325,000	115,379.00	.00	209,621.00	35.5%
13100030 544300 00000 Road Signs	112,000	3,491	115,491	68,986.01	13,077.66	33,427.03	71.1%
13100030 544400 00000 Salt	340,000	155,782	495,782	79,400.03	76,382.18	340,000.00	31.4%
13100030 544700 00000 Structural	15,000	435	15,435	11,420.06	2,766.27	1,248.48	91.9%
13100030 545100 00000 Uniforms	15,000	0	15,000	1,312.35	4,371.77	9,315.88	37.9%
13100030 545900 00000 Drainage M	1,000	0	1,000	.00	.00	1,000.00	.0%
13100030 547100 00000 Computer S	1,000	329	1,329	.00	329.24	1,000.00	24.8%
13100030 549900 00000 Other Supp	0	-2,177	-2,177	.00	465.82	-2,643.00	-21.4%
13100030 551300 00000 Workers Co	57,772	0	57,772	57,771.96	.00	.00	100.0%
13100030 571400 00000 Highway Eq	13,000	17,539	30,539	14,117.59	.00	16,421.13	46.2%
TOTAL Highway and Bridge Maintenance	8,374,281	2,248,187	10,622,468	5,582,000.52	885,604.38	4,154,862.83	60.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 Highway							
63100 Operation_Maint of Equipment							
13100040 510500 00000 Supervisor	82,551	0	82,551	37,458.51	.00	45,092.70	45.4%
13100040 513200 00000 Materials	46,274	0	46,274	19,539.83	.00	26,734.34	42.2%
13100040 514200 00000 Mechanics	221,439	0	221,439	93,740.24	.00	127,699.04	42.3%
13100040 518700 00000 Overtime P	6,000	0	6,000	1,295.98	.00	4,704.02	21.6%
13100040 520100 00000 Social Sec	21,614	0	21,614	8,862.15	.00	12,751.77	41.0%
13100040 520400 00000 State Reti	25,937	0	25,937	11,311.29	.00	14,625.42	43.6%
13100040 520600 00000 Life Ins E	350	0	350	145.80	.00	204.12	41.7%
13100040 520700 00000 Health Ins	90,456	0	90,456	35,040.00	.00	55,416.00	38.7%
13100040 520800 00000 Dental Ins	1,412	0	1,412	588.50	.00	823.90	41.7%
13100040 521000 00000 Unemp Comp	1,046	0	1,046	.00	.00	1,045.83	.0%
13100040 521200 00000 Employer M	5,055	0	5,055	2,072.61	.00	2,982.26	41.0%
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	60,763.68	.00	99,236.32	38.0%
13100040 541800 00000 Equipment	304,000	19,313	323,313	171,498.73	42,856.78	108,957.02	66.3%
13100040 542500 00000 Gasoline	100,000	0	100,000	29,320.97	.00	70,679.03	29.3%
13100040 543300 00000 Lubricants	12,000	0	12,000	3,384.20	.00	8,615.80	28.2%
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	1,694.02	4,980.73	3,325.25	66.7%
13100040 545000 00000 Tires and	84,000	5,913	89,913	11,945.46	7,111.21	70,856.76	21.2%
13100040 545100 00000 Uniforms	10,000	3,602	13,602	8,185.46	3,289.25	2,127.24	84.4%
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	688.00	.00	7,312.00	8.6%
TOTAL Operation_Maint of Equipment	1,213,067	29,568	1,242,635	506,372.84	58,977.97	677,284.05	45.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 Highway							
64000 Litter and Trash Collection							
13640020 518700 00000 Overtime P	0	0	0	488.43	.00	-488.43	100.0%
13640020 518900 00000 Other Sala	34,005	0	34,005	14,202.00	.00	19,802.84	41.8%
13640020 520100 00000 Social Sec	2,108	0	2,108	881.18	.00	1,227.12	41.8%
13640020 520400 00000 State Reti	2,530	0	2,530	.00	.00	2,529.96	.0%
13640020 520600 00000 Life Ins E	36	0	36	13.04	.00	22.60	36.6%
13640020 520700 00000 Health Ins	7,152	0	7,152	2,384.00	.00	4,768.00	33.3%
13640020 520800 00000 Dental Ins	282	0	282	94.16	.00	188.32	33.3%
13640020 521000 00000 Unemp Comp	102	0	102	17.71	.00	84.30	17.4%
13640020 521200 00000 Employer M	493	0	493	206.09	.00	286.98	41.8%
13640020 530700 00000 Communicat	490	0	490	208.08	.00	281.92	42.5%
13640020 533400 00000 Maintenanc	64,000	0	64,000	26,851.21	36,197.91	950.88	98.5%
13640020 541800 00000 Equipment	2,000	0	2,000	109.00	.00	1,891.00	5.5%
13640020 543500 00000 Office Sup	400	0	400	222.98	.00	177.02	55.7%
13640020 551300 00000 workers Co	1,155	0	1,155	1,155.44	.00	.00	100.0%
13640020 570700 00000 Building I	6,000	0	6,000	2,672.27	429.46	2,898.27	51.7%
13640020 572000 00000 Plant Oper	1,000	0	1,000	539.41	130.20	330.39	67.0%
TOTAL Litter and Trash Collection	121,754	0	121,754	50,045.00	36,757.57	34,951.17	71.3%
TOTAL Highway	11,655,856	2,307,744	13,963,600	6,810,352.21	1,005,792.67	6,147,455.26	56.0%
TOTAL EXPENSES	11,655,856	2,307,744	13,963,600	6,810,352.21	1,005,792.67	6,147,455.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
71100 Regular Instruction Program								
14100030 511600 00000 Teachers	39,055,836	0	39,055,836	14,591,640.60	.00		24,464,195.40	37.4%
14100030 511700 00000 Career Lad	95,445	0	95,445	.00	.00		95,445.00	.0%
14100030 514000 00000 Salary Sup	1,082,905	0	1,082,905	329,864.53	.00		753,040.47	30.5%
14100030 516300 00000 Educationa	2,783,418	0	2,783,418	1,196,717.92	.00		1,586,700.08	43.0%
14100030 518800 00000 TNBonus	0	1,132,000	1,132,000	1,134,000.00	.00		-2,000.00	100.2%
14100030 518900 00000 Other Sala	141,464	0	141,464	28,454.33	.00		113,009.67	20.1%
14100030 520100 00000 Social Sec	2,675,862	70,184	2,746,046	1,012,346.10	.00		1,733,699.90	36.9%
14100030 520400 00000 State Reti	2,490,278	79,722	2,570,000	1,091,999.15	.00		1,478,001.05	42.5%
14100030 520600 00000 Life Ins E	33,140	0	33,140	12,152.68	.00		20,987.32	36.7%
14100030 520700 00000 Health Ins	6,014,568	0	6,014,568	2,264,781.41	.00		3,749,786.59	37.7%
14100030 520800 00000 Dental Ins	131,147	0	131,147	49,039.89	.00		82,107.11	37.4%
14100030 521200 00000 Employer M	625,806	16,414	642,220	239,924.14	.00		402,295.86	37.4%
14100030 521700 00000 Retire_Hyb	123,370	0	123,370	58,380.74	.00		64,989.26	47.3%
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	553,833.51	1,311,869.94		.00	100.0%
14100030 542900 00000 Instr Supp	550,000	422,268	972,268	706,029.66	7,403.45		258,835.04	73.4%
14100030 544900 00000 Textbooks	110,000	921,057	1,031,057	696,103.90	334,497.58		455.50	100.0%
14100030 559900 00000 Other Char	2,133,279	-605,186	1,528,094	12,574.30	3,500.00		1,512,019.20	1.1%
14100030 571100 00000 Funiture a	150,000	305,865	455,865	173,674.56	138,459.19		143,731.20	68.5%
TOTAL Regular Instruction Program	60,048,931	2,355,615	62,404,546	24,151,673.98	1,795,730.16		36,457,142.09	41.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
71200 Special Education Program								
14100040	511600	00000	Teachers	6,540,147	0	6,540,147	2,430,610.95	.00
14100040	511700	00000	Career Lad	8,000	0	8,000	.00	.00
14100040	516300	00000	Educational	3,332,199	167,095	3,499,294	1,053,081.98	.00
14100040	518700	00000	Overtime P	0	0	0	65.22	.00
14100040	518800	00000	TNBonus	0	202,000	202,000	204,000.00	.00
14100040	520100	00000	Social Sec	612,581	22,884	635,465	216,217.39	.00
14100040	520400	00000	State Reti	570,096	15,467	585,563	218,059.83	.00
14100040	520600	00000	Life Ins E	7,324	0	7,324	2,494.24	.00
14100040	520700	00000	Health Ins	1,439,426	0	1,439,426	499,113.37	.00
14100040	520800	00000	Dental Ins	33,136	0	33,136	11,257.74	.00
14100040	521200	00000	Employer M	143,265	5,352	148,617	51,251.75	.00
14100040	521700	00000	Retire_Hyb	30,525	0	30,525	13,883.00	.00
14100040	535500	00000	Travel	0	0	0	156.55	.00
14100040	542900	00000	Instr Supp	120,000	28,093	148,093	22,669.57	11,682.83
14100040	549900	00000	Other Supp	1,000	0	1,000	.00	.00
14100040	552400	00000	Inservice	5,000	10,000	15,000	11,608.90	200.00
14100040	572500	00000	Special Ed	20,000	-2,257	17,743	.00	1,238.01
TOTAL Special Education Program			12,862,699	448,634	13,311,333	4,734,470.49	13,120.84	8,563,741.86
								35.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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	3,553,035	0	3,553,035	1,278,727.34	.00	2,274,307.66	36.0%	
14100050 511700 00000 Career Lad	5,500	0	5,500	.00	.00	5,500.00	.0%	
14100050 518800 00000 TNBonus	0	102,000	102,000	104,000.00	.00	-2,000.00	102.0%	
14100050 520100 00000 Social Sec	220,629	6,324	226,953	80,907.31	.00	146,045.69	35.6%	
14100050 520400 00000 State Reti	205,327	7,759	213,086	95,617.01	.00	117,468.79	44.9%	
14100050 520600 00000 Life Ins E	2,971	0	2,971	1,099.75	.00	1,871.25	37.0%	
14100050 520700 00000 Health Ins	533,612	0	533,612	206,639.19	.00	326,972.81	38.7%	
14100050 520800 00000 Dental Ins	10,898	0	10,898	4,055.40	.00	6,842.60	37.2%	
14100050 521200 00000 Employer M	51,599	1,479	53,078	19,092.78	.00	33,985.22	36.0%	
14100050 521700 00000 Retire_Hyb	16,896	0	16,896	6,386.40	.00	10,509.60	37.8%	
14100050 533600 00000 Maint. And	3,000	0	3,000	650.00	434.00	1,916.00	36.1%	
14100050 542900 00000 Instr Supp	69,508	0	69,508	25,843.22	2,058.81	41,605.97	40.1%	
14100050 550600 00000 Liability	2,000	0	2,000	1,750.00	.00	250.00	87.5%	
14100050 573000 00000 Voc Instru	5,000	0	5,000	.00	649.00	4,351.00	13.0%	
14710090 542900 00000 Instr Supp	406,482	-166,525	239,957	30,457.50	73,334.39	136,165.09	43.3%	
14710090 547100 00000 Computer S	26,700	1,500	28,200	26,700.00	.00	1,500.00	94.7%	
14710090 559900 00000 Other Char	45,000	-45,000	0	.00	.00	.00	.0%	
14710090 573000 00000 Voc Instru	0	560,889	560,889	24,142.56	185,374.25	351,372.46	37.4%	
TOTAL Vocational Education Program	5,158,157	468,426	5,626,583	1,906,068.46	261,850.45	3,458,664.14	38.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71900 Other								
14100060 521100 00000 Retiree Be	1,119,441	0	1,119,441	416,628.74	.00	702,812.26	37.2%	
TOTAL Other	1,119,441	0	1,119,441	416,628.74	.00	702,812.26	37.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
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	23,524.62		.00		37,938.38	38.3%
14100070 516200 00000 Clerical P	34,186	0	34,186	12,206.79		.00		21,979.21	35.7%
14100070 520100 00000 Social Sec	5,930	0	5,930	2,172.11		.00		3,757.89	36.6%
14100070 520400 00000 State Reti	5,519	0	5,519	2,056.92		.00		3,462.08	37.3%
14100070 520600 00000 Life Ins E	74	0	74	20.06		.00		53.94	27.1%
14100070 520700 00000 Health Ins	4,736	0	4,736	1,341.00		.00		3,395.00	28.3%
14100070 520800 00000 Dental Ins	141	0	141	52.94		.00		88.06	37.5%
14100070 521200 00000 Employer M	1,387	0	1,387	507.98		.00		879.02	36.6%
TOTAL Attendance	113,436	0	113,436	41,882.42		.00		71,553.58	36.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72120 Health Services								
14100080 513100 00000 Medical Pe	1,164,390	0	1,164,390	418,704.22	.00	745,685.78	36.0%	
14100080 516100 00000 Secretary	64,498	0	64,498	26,071.48	.00	38,426.52	40.4%	
14100080 520100 00000 Social Sec	76,191	0	76,191	26,570.29	.00	49,620.71	34.9%	
14100080 520400 00000 State Reti	70,907	-9,400	61,507	32,149.45	.00	29,357.55	52.3%	
14100080 520600 00000 Life Ins E	1,271	0	1,271	396.04	.00	874.96	31.2%	
14100080 520700 00000 Health Ins	210,917	0	210,917	63,900.13	.00	147,016.87	30.3%	
14100080 520800 00000 Dental Ins	4,170	0	4,170	1,027.63	.00	3,142.37	24.6%	
14100080 521200 00000 Employer M	17,819	0	17,819	6,226.24	.00	11,592.76	34.9%	
14100080 521700 00000 Retire_Hyb	0	9,400	9,400	3,633.53	.00	5,766.47	38.7%	
14100080 532000 00000 Dues and M	300	141	441	.00	140.50	300.00	31.9%	
14100080 534000 00000 Medical an	2,000	0	2,000	.00	.00	2,000.00	.0%	
14100080 535500 00000 Travel	2,000	0	2,000	660.70	.00	1,339.30	33.0%	
14100080 539900 00000 Other Cont	0	82	82	.00	82.40	.00	100.0%	
14100080 541300 00000 Drugs and	8,000	1,849	9,849	3,366.19	4,734.74	1,748.51	82.2%	
14100080 542200 00000 Food Suppl	400	0	400	315.83	.00	84.17	79.0%	
14100080 549900 00000 Other Supp	150	0	150	.00	.00	150.00	.0%	
14100080 552400 00000 Inservice	1,000	0	1,000	.00	940.00	60.00	94.0%	
14100080 559900 00000 Other Char	4,500	0	4,500	.00	.00	4,500.00	.0%	
TOTAL Health Services	1,628,513	2,072	1,630,585	583,021.73	5,897.64	1,041,665.97	36.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
72130 Other Student Support								
14100090	512300 00000	Guidance P	2,101,483	0	2,101,483	779,528.40	.00	1,321,954.60 37.1%
14100090	513000 00000	Social Wor	111,270	0	111,270	43,718.28	.00	67,551.72 39.3%
14100090	516100 00000	Secretary	64,979	0	64,979	38,264.28	.00	26,714.72 58.9%
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	54,427.02	.00	90,387.98 37.6%
14100090	520400 00000	State Reti	131,425	4,316	135,741	64,605.53	.00	71,135.07 47.6%
14100090	520600 00000	Life Ins E	1,811	0	1,811	727.01	.00	1,083.99 40.1%
14100090	520700 00000	Health Ins	388,719	0	388,719	147,723.47	.00	240,995.53 38.0%
14100090	520800 00000	Dental Ins	6,909	0	6,909	2,763.29	.00	4,145.71 40.0%
14100090	521200 00000	Employer M	33,027	841	33,868	12,759.40	.00	21,108.60 37.7%
14100090	521700 00000	Retire_Hyb	9,159	0	9,159	3,876.44	.00	5,282.56 42.3%
14100090	532200 00000	Evaluation	45,000	10,661	55,661	7,840.00	17,368.00	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	1,225,573.42	17,598.40	1,879,262.78 39.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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	253,645.66	.00	110,246.34	69.7%	
14100100 512900 00000 Librarians	1,516,917	0	1,516,917	558,025.46	.00	958,891.54	36.8%	
14100100 516100 00000 Secretary	48,764	0	48,764	42,655.76	.00	6,108.24	87.5%	
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	60,510.80	.00	83,613.20	42.0%	
14100100 520100 00000 Social Sec	128,569	2,728	131,297	56,495.99	.00	74,801.01	43.0%	
14100100 520400 00000 State Reti	119,652	2,668	122,320	56,317.11	.00	66,002.89	46.0%	
14100100 520600 00000 Life Ins E	1,493	0	1,493	621.68	.00	871.32	41.6%	
14100100 520700 00000 Health Ins	298,258	0	298,258	126,660.16	.00	171,597.84	42.5%	
14100100 520800 00000 Dental Ins	6,718	0	6,718	2,757.33	.00	3,960.67	41.0%	
14100100 521200 00000 Employer M	30,069	638	30,707	13,212.76	.00	17,494.24	43.0%	
14100100 521700 00000 Retire_Hyb	2,350	0	2,350	809.51	.00	1,540.49	34.4%	
14100100 530900 00000 Contracts	25,000	16,500	41,500	21,303.00	6,460.00	13,737.00	66.9%	
14100100 535500 00000 Travel	15,000	0	15,000	11,799.63	.00	3,200.37	78.7%	
14100100 542200 00000 Food Suppl	5,000	0	5,000	4,211.45	305.10	483.45	90.3%	
14100100 549900 00000 Other Supp	25,750	-5,000	20,750	4,087.45	.00	16,662.55	19.7%	
14100100 552400 00000 Inservice	10,000	222	10,222	7,091.47	922.00	2,208.53	78.4%	
TOTAL Regular Instruction Program	2,741,556	61,756	2,803,312	1,264,205.22	7,687.10	1,531,419.68	45.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72220 Special Education Program							
14100110 512400 00000 Psychologic	657,387	106,530	763,917	223,364.53	.00	540,552.55	29.2%
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	14,294.61	.00	28,013.39	33.8%
14100110 520400 00000 State Reti	37,931	1,246	39,177	13,772.19	.00	25,405.01	35.2%
14100110 520600 00000 Life Ins E	478	0	478	171.12	.00	306.88	35.8%
14100110 520700 00000 Health Ins	84,206	0	84,206	32,230.50	.00	51,975.50	38.3%
14100110 520800 00000 Dental Ins	1,274	0	1,274	494.34	.00	779.66	38.8%
14100110 521200 00000 Employer M	9,533	363	9,896	3,343.08	.00	6,552.42	33.8%
14100110 521700 00000 Retire_Hyb	7,243	0	7,243	4,520.80	.00	2,722.20	62.4%
14100110 531200 00000 ConPriAgcy	140,000	452,800	592,800	124,355.39	9,774.02	458,670.59	22.6%
14100110 533000 00000 Lease Paym	500	0	500	100.10	899.90	-500.00	200.0%
14100110 535500 00000 Travel	10,000	0	10,000	6,780.27	.00	3,219.73	67.8%
14100110 552400 00000 Inservice	12,000	1,930	13,930	9,211.45	2,625.00	2,093.48	85.0%
TOTAL Special Education Program	1,001,310	593,333	1,594,643	448,638.38	13,298.92	1,132,705.29	29.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED						
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
72230 Vocational Education Program									
14100120 516100 00000 Secretary	82,583	0	82,583	35,310.11	.00	47,272.89	42.8%		
14100120 520100 00000 Social Sec	5,120	0	5,120	1,929.19	.00	3,190.81	37.7%		
14100120 520400 00000 State Reti	4,765	0	4,765	2,627.08	.00	2,137.92	55.1%		
14100120 520600 00000 Life Ins E	95	0	95	37.72	.00	57.28	39.7%		
14100120 520700 00000 Health Ins	32,984	0	32,984	13,805.03	.00	19,178.97	41.9%		
14100120 520800 00000 Dental Ins	558	0	558	233.21	.00	324.79	41.8%		
14100120 521200 00000 Employer M	1,198	0	1,198	451.18	.00	746.82	37.7%		
14100120 535600 00000 Tuition	1,500	1,650	3,150	.00	1,650.00	1,500.00	52.4%		
14100120 552400 00000 Inservice	500	0	500	.00	.00	500.00	.0%		
TOTAL Vocational Education Program	129,303	1,650	130,953	54,393.52	1,650.00	74,909.48	42.8%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
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	52,526.72	.00	20,588.28	71.8%	
14100130 512000 00000 Computer P	240,626	0	240,626	90,787.12	.00	149,838.88	37.7%	
14100130 516200 00000 Clerical P	51,642	0	51,642	21,096.40	.00	30,545.60	40.9%	
14100130 518900 00000 Other Sala	103,501	0	103,501	34,130.80	.00	69,370.20	33.0%	
14100130 520100 00000 Social Sec	29,071	0	29,071	11,562.26	.00	17,508.74	39.8%	
14100130 520400 00000 State Reti	27,055	0	27,055	13,231.88	.00	13,823.12	48.9%	
14100130 520600 00000 Life Ins E	428	0	428	111.84	.00	316.16	26.1%	
14100130 520700 00000 Health Ins	48,658	0	48,658	14,396.32	.00	34,261.68	29.6%	
14100130 520800 00000 Dental Ins	1,344	0	1,344	424.88	.00	919.12	31.6%	
14100130 521200 00000 Employer M	6,799	0	6,799	2,785.40	.00	4,013.60	41.0%	
14100130 533300 00000 Licenses	1,075,000	42,413	1,117,413	1,013,495.39	81,623.77	22,293.66	98.0%	
14100130 533600 00000 Maint. And	55,000	0	55,000	25,145.57	10,176.79	19,677.64	64.2%	
14100130 539900 00000 Other Cont	0	1,000	1,000	.00	1,000.00	.00	100.0%	
14100130 541100 00000 Data Proce	85,000	2,500	87,500	39,806.80	5,490.51	42,202.49	51.8%	
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	-14,371	235,629	151,683.98	82,927.86	1,016.82	99.6%	
14100130 572200 00000 Regular In	0	594,500	594,500	536,549.00	.00	57,951.00	90.3%	
TOTAL Technology	2,049,239	626,351	2,675,590	2,007,866.09	181,528.93	486,195.26	81.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
72310 Board of Education									
14100150 518900 00000 Other Sala	166,421	0	166,421	59,792.81		.00	106,628.19	35.9%	
14100150 519100 00000 BoardComm	37,800	0	37,800	11,633.58		.00	26,166.42	30.8%	
14100150 520100 00000 Social Sec	12,662	0	12,662	3,904.14		.00	8,757.86	30.8%	
14100150 520400 00000 State Reti	11,784	0	11,784	2,174.77		.00	9,609.23	18.5%	
14100150 520600 00000 Life Ins E	62	0	62	16.74		.00	45.26	27.0%	
14100150 520700 00000 Health Ins	13,677	0	13,677	4,249.61		.00	9,427.39	31.1%	
14100150 520800 00000 Dental Ins	309	0	309	87.56		.00	221.44	28.3%	
14100150 521000 00000 Unemp Comp	4,360	0	4,360	4,359.01		.00	.99	100.0%	
14100150 521200 00000 Employer M	2,962	0	2,962	938.49		.00	2,023.51	31.7%	
14100150 530500 00000 Audit Serv	39,500	1,000	40,500	40,500.00		.00	.00	100.0%	
14100150 532000 00000 Dues and M	8,799	-305	8,494	8,396.00		.00	98.00	98.8%	
14100150 532400 00000 Financial	1,500	0	1,500	318.00		982.00	200.00	86.7%	
14100150 533100 00000 Legal Svcs	45,000	-1,000	44,000	28,738.25		.00	15,261.75	65.3%	
14100150 535100 00000 Rentals	2,500	0	2,500	.00		2,000.00	500.00	80.0%	
14100150 535500 00000 Travel	1,500	0	1,500	843.10		108.78	548.12	63.5%	
14100150 535600 00000 Tuition	1,000	800	1,800	.00		800.00	1,000.00	44.4%	
14100150 539900 00000 Other Cont	7,000	-2,875	4,125	1,202.80		644.00	2,278.20	44.8%	
14100150 549900 00000 Other Supp	500	0	500	239.76		.00	260.24	48.0%	
14100150 550600 00000 Liability	462,171	0	462,171	.00		.00	462,171.00	.0%	
14100150 551000 00000 Trustee Co	924,000	-4,300	919,700	464,217.51		.00	455,482.49	50.5%	
14100150 551300 00000 Workers Co	504,157	0	504,157	504,157.00		.00	.00	100.0%	
14100150 552400 00000 Inservice	3,000	2,875	5,875	4,345.79		1,375.06	154.15	97.4%	
14100150 553300 00000 Licenses	1,000	6,218	7,218	37.15		5,683.95	1,496.95	79.3%	
14100150 559900 00000 Other Char	15,000	3,105	18,105	11,908.00		6,196.95	.05	100.0%	
TOTAL Board of Education	2,266,664	5,518	2,272,182	1,152,060.07		17,790.74	1,102,331.24	51.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
141	GPSF			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
72320 Director of Schools									
14100160	510100	00000	County Off	168,000	0	168,000	64,877.10	.00	38.6%
14100160	510300	00000	Assistant	123,374	0	123,374	41,469.40	.00	33.6%
14100160	510500	00000	Supervisor	167,738	0	167,738	122,319.76	.00	72.9%
14100160	516100	00000	Secretary	193,009	0	193,009	79,724.76	.00	41.3%
14100160	520100	00000	Social Sec	40,431	0	40,431	18,605.75	.00	46.0%
14100160	520400	00000	State Reti	37,627	0	37,627	14,541.54	.00	38.6%
14100160	520600	00000	Life Ins E	355	0	355	148.80	.00	41.9%
14100160	520700	00000	Health Ins	64,179	0	64,179	29,430.00	.00	45.9%
14100160	520800	00000	Dental Ins	916	0	916	494.34	.00	54.0%
14100160	521200	00000	Employer M	9,456	0	9,456	4,351.35	.00	46.0%
14100160	530200	00000	Advertisng	10,000	539	10,539	946.25	189.41	10.8%
14100160	532000	00000	Dues and M	5,000	0	5,000	4,702.00	.00	94.0%
14100160	534000	00000	MedDenSrv	5,000	0	5,000	3,255.00	.00	65.1%
14100160	534800	00000	Postal Cha	5,500	0	5,500	2,184.39	.00	39.7%
14100160	534900	00000	Printing S	500	1,500	2,000	709.00	1,358.06	103.4%
14100160	535500	00000	Travel	1,000	0	1,000	160.51	.00	16.1%
14100160	539900	00000	Other Cont	4,000	0	4,000	2,036.77	6,963.23	225.0%
14100160	542200	00000	FoodSupply	10,000	705	10,705	8,232.91	2,363.13	99.0%
14100160	543500	00000	Office Sup	7,500	650	8,150	3,617.93	1,863.16	67.3%
14100160	549900	00000	Other Supp	5,000	0	5,000	3,107.77	1,525.00	92.7%
14100160	552400	00000	Inservice	7,500	0	7,500	7,175.07	228.93	98.7%
14100160	579000	00000	other Equi	0	857	857	.00	856.80	100.0%
TOTAL Director of Schools				866,085	4,251	870,336	412,090.40	15,347.72	49.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
72410 Office of the Principal									
14100170	510400	00000	Principals		2,292,090	902,551.57	.00	1,389,538.43	39.4%
14100170	511900	00000	Accountant		105,057	40,668.64	.00	64,388.36	38.7%
14100170	513900	00000	Assistant		1,762,905	816,219.08	.00	946,685.92	46.3%
14100170	516100	00000	Secretary		1,794,473	740,031.64	.00	1,054,441.36	41.2%
14100170	518800	00000	TNBonus		0	14,000.00	.00	.00	100.0%
14100170	520100	00000	Social Sec		369,180	142,390.84	.00	227,657.16	38.5%
14100170	520400	00000	State Reti		343,576	153,391.28	.00	191,057.12	44.5%
14100170	520600	00000	Life Ins E		4,552	1,766.94	.00	2,785.06	38.8%
14100170	520700	00000	Health Ins		929,500	363,609.01	.00	565,890.99	39.1%
14100170	520800	00000	Dental Ins		19,743	7,450.99	.00	12,292.01	37.7%
14100170	521200	00000	Employer M		86,341	33,156.56	.00	53,387.44	38.3%
14100170	530700	00000	Communicat		90,000	52,258.82	10,621.01	28,092.91	69.1%
14100170	532000	00000	Dues and M		2,400	2,800.00	.00	-400.00	116.7%
14100170	535000	00000	Internet C		149,011	55,953.90	85,218.40	22,989.40	86.0%
14100170	535100	00000	Rentals		2,500	2,295.00	.00	205.00	91.8%
14100170	539900	00000	Other Cont		5,000	982.00	1,018.00	3,000.00	40.0%
14100170	559900	00000	Other Char		200,000	200,000.00	.00	.00	100.0%
TOTAL Office of the Principal			8,156,328	32,067	8,188,395	3,529,526.27	96,857.41	4,562,011.16	44.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED						
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
							BUDGET	USED	
72510 Fiscal Services									
14100180 510500 00000 Supervisor	92,284	0	92,284	35,475.28		.00	56,808.72	38.4%	
14100180 511900 00000 Accountant	129,007	0	129,007	56,593.12		.00	72,413.88	43.9%	
14100180 520100 00000 Social Sec	13,720	0	13,720	5,350.23		.00	8,369.77	39.0%	
14100180 520400 00000 State Reti	12,768	0	12,768	6,956.10		.00	5,811.90	54.5%	
14100180 520600 00000 Life Ins E	171	0	171	63.88		.00	107.12	37.4%	
14100180 520700 00000 Health Ins	39,692	0	39,692	14,715.47		.00	24,976.53	37.1%	
14100180 520800 00000 Dental Ins	836	0	836	309.57		.00	526.43	37.0%	
14100180 521200 00000 Employer M	3,209	0	3,209	1,251.26		.00	1,957.74	39.0%	
14100180 535500 00000 Travel	1,278	0	1,278	.00		.00	1,278.00	.0%	
14100180 552400 00000 Inservice	5,000	4,450	9,450	2,000.00		4,450.00	3,000.00	68.3%	
TOTAL Fiscal Services	297,965	4,450	302,415	122,714.91		4,450.00	175,250.09	42.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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	1,252,975.83	.00	1,986,795.17	38.7%	
14100190 518700 00000 Overtime P	0	0	0	3,442.56	.00	-3,442.56	100.0%	
14100190 520100 00000 Social Sec	200,866	0	200,866	73,406.18	.00	127,459.82	36.5%	
14100190 520400 00000 State Reti	186,935	0	186,935	83,991.88	.00	102,943.12	44.9%	
14100190 520600 00000 Life Ins E	3,301	0	3,301	1,176.51	.00	2,124.49	35.6%	
14100190 520700 00000 Health Ins	622,995	0	622,995	221,871.68	.00	401,123.32	35.6%	
14100190 520800 00000 Dental Ins	15,761	0	15,761	5,550.30	.00	10,210.70	35.2%	
14100190 521200 00000 Employer M	46,977	0	46,977	17,396.90	.00	29,580.10	37.0%	
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	65.79	20,028.00	29.1%	
14100190 533400 00000 Maintenanc	350,000	69,987	419,987	215,712.00	204,251.06	24.11	100.0%	
14100190 533600 00000 Maint. And	20,000	21,116	41,116	27,891.39	10,296.34	2,928.76	92.9%	
14100190 536100 00000 Permits	2,500	6,045	8,545	.00	8,545.00	.00	100.0%	
14100190 536300 00000 Contracts	3,000	0	3,000	469.20	.00	2,530.80	15.6%	
14100190 539900 00000 Other Cont	5,000	0	5,000	.00	.00	5,000.00	.0%	
14100190 541000 00000 Custodial	333,021	8,315	341,336	140,912.76	118,239.71	82,183.19	75.9%	
14100190 541500 00000 Electricit	3,217,000	-28,602	3,188,398	1,086,582.07	.00	2,101,815.93	34.1%	
14100190 542300 00000 Fuel Oil	2,500	610	3,110	.00	610.00	2,500.00	19.6%	
14100190 543400 00000 Natural Ga	185,530	0	185,530	25,462.37	.00	160,067.63	13.7%	
14100190 545400 00000 Water and	418,209	0	418,209	155,342.43	.00	262,866.57	37.1%	
14100190 572000 00000 Plant Oper	25,000	0	25,000	.00	.00	25,000.00	.0%	
14100190 579000 00000 Other Equi	10,000	125	10,125	.00	125.00	10,000.00	1.2%	
TOTAL Operation of Plant	8,920,552	102,667	9,023,219	3,349,347.06	342,132.90	5,331,739.15	40.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05										
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	45,708.72	.00	70,504.28	39.3%
14100200	516100	00000	Secretary	59,704	0	59,704	22,951.76	.00	36,752.24	38.4%
14100200	516700	00000	Maintenanc	904,382	0	904,382	337,793.27	.00	566,588.73	37.4%
14100200	520100	00000	Social Sec	66,978	0	66,978	24,071.97	.00	42,906.03	35.9%
14100200	520400	00000	State Reti	62,333	0	62,333	30,163.62	.00	32,169.38	48.4%
14100200	520600	00000	Life Ins E	1,035	0	1,035	379.83	.00	655.17	36.7%
14100200	520700	00000	Health Ins	180,043	0	180,043	66,108.00	.00	113,935.00	36.7%
14100200	520800	00000	Dental Ins	5,064	0	5,064	1,836.12	.00	3,227.88	36.3%
14100200	521200	00000	Employer M	15,665	0	15,665	5,629.72	.00	10,035.28	35.9%
14100200	530400	00000	Architects	15,000	145,526	160,526	.00	145,525.95	15,000.00	90.7%
14100200	533000	00000	Lease Paym	74,040	0	74,040	30,259.58	46,490.42	-2,710.00	103.7%
14100200	533400	00000	Maintenanc	200,000	4,700	204,700	39,837.00	107,481.00	57,382.00	72.0%
14100200	533500	00000	Maint. And	100,000	588,395	688,395	340,502.45	146,358.71	201,533.57	70.7%
14100200	533600	00000	Maint. And	50,000	68,168	118,168	23,719.08	64,292.93	30,156.20	74.5%
14100200	533800	00000	Maint. And	25,000	1,875	26,875	9,531.69	5,194.11	12,148.77	54.8%
14100200	534700	00000	Pest Contr	20,000	0	20,000	6,620.00	13,240.00	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	6,480	9,480	4,125.00	5,355.00	.00	100.0%
14100200	539900	00000	Other Cont	20,000	18,264	38,264	645.00	22,818.75	14,800.00	61.3%
14100200	541800	00000	Equipment	200,000	22,365	222,365	78,503.49	65,724.70	78,137.24	64.9%
14100200	542500	00000	Gasoline	65,000	17,753	82,753	21,805.87	55,946.65	5,000.00	94.0%
14100200	545300	00000	Vehicle Pa	5,000	0	5,000	.00	.00	5,000.00	.0%
14100200	549900	00000	Other Supp	150,000	15,946	165,946	63,794.10	24,303.53	77,848.65	53.1%
14100200	559900	00000	Other Char	1,000,000	-695,000	305,000	.00	.00	305,000.00	.0%
14100200	570100	00000	AdminEquip	125,000	244,355	369,355	9,059.59	23,634.36	336,660.93	8.9%
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	.00	7,618.38	7,381.62	50.8%
14100200	571200	00000	HeatingAir	25,000	97,726	122,726	94,694.09	22,892.20	5,139.32	95.8%
14100200	571700	00000	Maint Equi	20,000	4,912	24,912	2,677.88	2,234.18	20,000.00	19.7%
14100200	579900	00000	Other Capi	25,000	0	25,000	6,558.15	4,160.77	14,281.08	42.9%
TOTAL Maint. of Plant				3,568,457	552,177	4,120,634	1,277,277.24	773,918.68	2,069,437.87	49.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72710 Transporation								
14100210 510500 00000 Supervisor	61,463	0	61,463	23,524.58	.00	37,938.42	38.3%	
14100210 516200 00000 Clerical P	59,704	0	59,704	22,951.76	.00	36,752.24	38.4%	
14100210 518900 00000 Other Sala	69,762	0	69,762	25,731.18	.00	44,030.82	36.9%	
14100210 520100 00000 Social Sec	11,838	0	11,838	4,134.26	.00	7,703.74	34.9%	
14100210 520400 00000 State Reti	11,017	0	11,017	4,809.15	.00	6,207.85	43.7%	
14100210 520600 00000 Life Ins E	149	0	149	50.84	.00	98.16	34.1%	
14100210 520700 00000 Health Ins	26,991	0	26,991	9,197.00	.00	17,794.00	34.1%	
14100210 520800 00000 Dental Ins	704	0	704	241.31	.00	462.69	34.3%	
14100210 521200 00000 Employer M	2,769	0	2,769	966.89	.00	1,802.11	34.9%	
14100210 531300 00000 Contracts	5,000	0	5,000	982.72	517.28	3,500.00	30.0%	
14100210 531500 00000 Contracts	6,200,000	0	6,200,000	2,531,721.32	11,500.00	3,656,778.68	41.0%	
14100210 533800 00000 Maint. And	1,500	0	1,500	.00	.00	1,500.00	.0%	
14100210 534000 00000 Medical an	1,000	0	1,000	140.00	.00	860.00	14.0%	
14100210 545000 00000 Tires and	1,000	0	1,000	.00	.00	1,000.00	.0%	
14100210 572900 00000 Transporta	7,500	0	7,500	.00	.00	7,500.00	.0%	
14720310 531500 00000 Contracts	112,000	0	112,000	69,210.00	.00	42,790.00	61.8%	
TOTAL Transporation	6,572,397	0	6,572,397	2,693,661.01	12,017.28	3,866,718.71	41.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
73400 Early Childhood Education									
14100230 511600 00000 Teachers	555,069	0	555,069	195,367.84		.00	359,701.16	35.2%	
14100230 516300 00000 Educationa	126,741	0	126,741	45,319.79		.00	81,421.21	35.8%	
14100230 518800 00000 TNBonus	0	16,000	16,000	16,000.00		.00	.00	100.0%	
14100230 520100 00000 Social Sec	42,272	992	43,264	15,204.49		.00	28,059.51	35.1%	
14100230 520400 00000 State Reti	39,340	1,182	40,522	18,298.83		.00	22,222.77	45.2%	
14100230 520600 00000 Life Ins E	626	0	626	201.26		.00	424.74	32.2%	
14100230 520700 00000 Health Ins	130,793	0	130,793	39,818.60		.00	90,974.40	30.4%	
14100230 520800 00000 Dental Ins	3,041	0	3,041	894.52		.00	2,146.48	29.4%	
14100230 521200 00000 Employer M	9,887	232	10,119	3,505.00		.00	6,614.00	34.6%	
14100230 542900 00000 Instr Supp	8,400	0	8,400	5,600.00		.00	2,800.00	66.7%	
TOTAL Early Childhood Education	916,169	18,406	934,575	340,210.33		.00	594,364.27	36.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
76100 Regular Capital Outlay								
14100240	530400 00000	Architects	0	20,373	20,373	.00	20,373.33	.00 100.0%
14100240	539900 00000	Other Cont	0	15,750	15,750	.00	15,750.00	.00 100.0%
14100240	570600 00000	Building C	0	4,961	4,961	.00	4,960.78	.00 100.0%
14100240	570700 00000	Building I	300,000	-750	299,250	31,700.00	15,000.00	252,550.00 15.6%
14100240	570800 00000	Communicat	6,395	6,395	12,790	3,983.87	6,911.13	1,895.00 85.2%
14100240	570900 00000	Data Proce	17,500	0	17,500	4,812.25	.00	12,687.75 27.5%
14100240	571100 00000	Furniture	25,426	426	25,852	9,844.95	655.53	15,351.18 40.6%
14100240	579900 00000	Other Capi	0	21,815	21,815	.00	21,815.42	.00 100.0%
14760030	539900 00000	Other Cont	1,680,597	-1,187,430	493,167	28,456.00	48,593.40	416,117.48 15.6%
TOTAL Regular Capital Outlay			2,029,918	-1,118,460	911,458	78,797.07	134,059.59	698,601.41 23.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
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	677,310.53	.00	523,689.47	56.4%	
TOTAL Transfer OUT	1,180,000	21,000	1,201,000	677,310.53	.00	523,689.47	56.4%	
TOTAL GPSF	124,672,141	4,257,327	128,929,468	50,467,417.34	3,694,936.76	74,767,113.98	42.0%	
TOTAL EXPENSES	124,672,141	4,257,327	128,929,468	50,467,417.34	3,694,936.76	74,767,113.98		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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	319,177.68	.00	487,520.53	39.6%
14200020 516300 10026 Educationa	823,225	-16,712	806,513	246,743.11	.00	559,770.12	30.6%
14200020 518900 17026 Other Sala	0	29,712	29,712	.00	.00	29,712.48	.0%
14200020 520100 10026 Social Sec	89,740	2,050	91,790	30,978.49	.00	60,811.33	33.7%
14200020 520400 10026 State Reti	57,752	5,125	62,877	21,067.70	.00	41,809.29	33.5%
14200020 520600 10026 Life Ins E	800	113	913	278.93	.00	634.54	30.5%
14200020 520700 10026 Health Ins	135,985	6,395	142,380	48,242.30	.00	94,137.70	33.9%
14200020 520800 10026 Dental Ins	2,357	1,033	3,390	1,114.64	.00	2,275.12	32.9%
14200020 521200 10026 Employer M	23,244	-855	22,389	7,965.09	.00	14,423.96	35.6%
14200020 542900 15026 Instr Supp	0	11,600	11,600	.00	.00	11,600.00	.0%
14200020 542900 16026 Instr Supp	30,000	41,235	71,235	5,664.74	1,896.58	63,673.90	10.6%
14200020 542900 17026 Instr Supp	0	6,225	6,225	.00	.00	6,225.27	.0%
14200020 542900 30026 Instr Supp	25,000	19,448	44,448	33,607.21	355.00	10,485.40	76.4%
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	6,087.91	3,843.00	8,419.09	54.1%
14200020 572200 30026 Regular In	5,000	100	5,100	880.67	.00	4,219.33	17.3%
14710050 572200 15026 Regular In	0	3,000	3,000	.00	.00	3,000.00	.0%
TOTAL Regular Instruction Program	2,080,349	47,772	2,128,121	721,808.47	6,094.58	1,400,218.06	34.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
142	Federal	School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
71200 Special Education Program									
14200030	511600	90026	Teachers		170,328	55,659.10	.00	114,668.90	32.7%
14200030	516200	90026	Clerical P		0	8,991.72	.00	-8,991.72	100.0%
14200030	516300	91025	Educational		0	8,922.16	.00	-8,922.16	100.0%
14200030	516300	91026	Educational		120,754	43,932.39	.00	76,821.61	36.4%
14200030	517100	90025	Speech Pat		0	224.28	.00	-224.28	100.0%
14200030	517100	90026	Speech Pat		181,355	70,804.50	.00	110,550.50	39.0%
14200030	519500	89626	Cert Sub	3,500	3,500	.00	.00	3,500.00	.0%
14200030	520100	90026	Social Sec		20,347	8,192.58	.00	12,154.42	40.3%
14200030	520100	91025	Social Sec		0	515.99	.00	-515.99	100.0%
14200030	520100	91026	Social Sec		6,776	2,579.18	.00	4,196.82	38.1%
14200030	520400	90026	State Reti		25,029	9,401.50	.00	15,627.50	37.6%
14200030	520400	91025	State Reti		0	560.78	.00	-560.78	100.0%
14200030	520400	91026	State Reti		6,747	2,512.08	.00	4,234.92	37.2%
14200030	520600	90025	Life Ins E		0	12.40	.00	-12.40	100.0%
14200030	520600	90026	Life Ins E		270	84.72	.00	185.28	31.4%
14200030	520600	91025	Life Ins E		0	7.64	.00	-7.64	100.0%
14200030	520600	91026	Life Ins E		0	30.56	.00	-30.56	100.0%
14200030	520700	90025	Health Ins		0	1,691.50	.00	-1,691.50	100.0%
14200030	520700	90026	Health Ins		35,494	11,023.07	.00	24,470.93	31.1%
14200030	520700	91025	Health Ins		0	2,554.00	.00	-2,554.00	100.0%
14200030	520700	91026	Health Ins		26,394	10,216.00	.00	16,178.00	38.7%
14200030	520800	90025	Dental Ins		0	35.31	.00	-35.31	100.0%
14200030	520800	90026	Dental Ins		872	300.92	.00	571.08	34.5%
14200030	520800	91025	Dental Ins		0	47.08	.00	-47.08	100.0%
14200030	520800	91026	Dental Ins		540	188.32	.00	351.68	34.9%
14200030	521200	90026	Employer M		4,500	1,916.01	.00	2,583.99	42.6%
14200030	521200	91025	Employer M		0	120.68	.00	-120.68	100.0%
14200030	521200	91026	Employer M		1,500	603.20	.00	896.80	40.2%
14200030	542900	90019	InstSupply		0	-9.78	.00	9.78	100.0%
14200030	542900	90025	Instr Supp	63	63	.00	62.84	.00	100.0%
14200030	542900	90026	Instr Supp		15,000	.00	.00	15,000.00	.0%
14200030	572500	90026	Special Ed		15,000	.00	.00	15,000.00	.0%
TOTAL Special Education Program			630,906	3,563	634,469	241,117.89	62.84	393,288.11	38.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
71300 Vocational Education Program							
14200040 518900 81025 Other Sala	0	0	0	12,986.66	.00	-12,986.66	100.0%
14200040 518900 81026 Other Sala	70,000	0	70,000	61,350.71	.00	8,649.29	87.6%
14200040 520100 81025 Social Sec	0	0	0	769.06	.00	-769.06	100.0%
14200040 520100 81026 Social Sec	4,500	0	4,500	3,722.40	.00	777.60	82.7%
14200040 520400 81025 State Reti	0	0	0	894.19	.00	-894.19	100.0%
14200040 520400 81026 State Reti	4,500	0	4,500	3,498.01	.00	1,001.99	77.7%
14200040 520600 81025 Life Ins E	0	0	0	13.78	.00	-13.78	100.0%
14200040 520600 81026 Life Ins E	95	0	95	65.53	.00	29.47	69.0%
14200040 520700 81025 Health Ins	0	0	0	1,969.00	.00	-1,969.00	100.0%
14200040 520700 81026 Health Ins	12,410	0	12,410	5,545.00	.00	6,865.00	44.7%
14200040 520800 81025 Dental Ins	0	0	0	47.08	.00	-47.08	100.0%
14200040 520800 81026 Dental Ins	0	0	0	188.32	.00	-188.32	100.0%
14200040 521200 81025 Employer M	0	0	0	179.85	.00	-179.85	100.0%
14200040 521200 81026 Employer M	1,000	0	1,000	870.57	.00	129.43	87.1%
14200040 542900 80026 Instr Supp	1,500	9,404	10,904	2,100.80	2,515.00	6,287.71	42.3%
14200040 542900 81126 Instr Supp	20,000	0	20,000	.00	.00	20,000.00	.0%
14200040 547100 80026 Computer S	45,000	17,000	62,000	53,139.90	.00	8,860.10	85.7%
14200040 549900 80026 Other Supp	0	27,350	27,350	12,729.00	765.00	13,856.00	49.3%
14200040 573000 80026 Voc Instru	25,000	18,000	43,000	3,727.92	1,065.69	38,206.39	11.1%
14200040 573000 81126 Voc Instru	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Vocational Education Program	204,005	71,754	275,759	163,797.78	4,345.69	107,615.04	61.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
72120 Health Services								
14720270 549900 96322 Other Supp	8,000	0	8,000	.00	.00	8,000.00	.0%	
TOTAL Health Services	8,000	0	8,000	.00	.00	8,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET			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	1,310.90	.00	4,463.10	22.7%	
14200050 559900 10026 Other Char	15,000	7,041	22,041	3,661.23	1,719.51	16,659.99	24.4%	
14200050 559900 80026 Other Char	2,000	9,150	11,150	.00	.00	11,150.00	.0%	
TOTAL Other Student Support	22,000	27,465	49,465	4,972.13	1,719.51	42,773.09	13.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED			
142	Federal	School		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	PCT USED
72210 Regular Instruction Program									
14200070	510500	01025	Supervisor	0	0	0	4,576.92	.00	100.0%
14200070	510500	01026	Supervisor	119,000	-5,998	113,002	47,241.50	.00	41.8%
14200070	516100	01025	Secretary	0	0	0	1,366.32	.00	100.0%
14200070	516100	01026	Secretary	56,841	12,860	69,701	24,127.20	.00	34.6%
14200070	517200	10026	InstrCoach	258,590	-3,830	254,760	94,355.57	.00	37.0%
14200070	517200	20026	InstrCoach	249,781	-95,680	154,101	57,074.42	.00	37.0%
14200070	518900	10026	Other Sala	12,000	3,639	15,639	5,212.98	.00	33.3%
14200070	520100	01025	Social Sec	0	0	0	45.98	.00	100.0%
14200070	520100	01026	Social Sec	10,500	828	11,328	4,291.77	.00	37.9%
14200070	520100	10026	Social Sec	14,500	2,265	16,765	5,592.62	.00	33.4%
14200070	520100	20026	Social Sec	13,500	-3,946	9,554	3,430.30	.00	35.9%
14200070	520400	01025	State Reti	0	0	0	-204.02	.00	100.0%
14200070	520400	01026	State Reti	11,500	2,419	13,919	4,520.85	.00	32.5%
14200070	520400	10026	State Reti	15,500	4,881	20,381	5,444.31	.00	26.7%
14200070	520400	20026	State Reti	16,000	-3,672	12,328	3,932.67	.00	31.9%
14200070	520600	01025	Life Ins E	0	0	0	-52	.00	100.0%
14200070	520600	01026	Life Ins E	200	19	219	42.16	.00	19.2%
14200070	520600	10026	Life Ins E	300	6	306	66.96	.00	21.9%
14200070	520600	20026	Life Ins E	250	-66	184	44.64	.00	24.3%
14200070	520700	01025	Health Ins	0	0	0	-94.98	.00	100.0%
14200070	520700	01026	Health Ins	23,202	366	23,568	8,540.00	.00	36.2%
14200070	520700	10026	Health Ins	30,702	9,762	40,464	15,174.00	.00	37.5%
14200070	520700	20026	Health Ins	37,035	-20,343	16,692	6,259.50	.00	37.5%
14200070	520800	01025	Dental Ins	0	0	0	-3.23	.00	100.0%
14200070	520800	01026	Dental Ins	546	19	565	200.09	.00	35.4%
14200070	520800	10026	Dental Ins	557	8	565	211.86	.00	37.5%
14200070	520800	20026	Dental Ins	718	-436	282	105.93	.00	37.5%
14200070	521200	01025	Employer M	0	0	0	10.77	.00	100.0%
14200070	521200	01026	Employer M	2,500	149	2,649	1,003.71	.00	37.9%
14200070	521200	10026	Employer M	3,600	321	3,921	1,383.53	.00	35.3%
14200070	521200	20026	Employer M	3,200	-966	2,234	802.24	.00	35.9%
14200070	535500	01026	Travel	1,000	1,100	2,100	374.42	.00	17.8%
14200070	535500	10026	Travel	5,000	-3,800	1,200	95.83	.00	8.0%
14200070	535500	20026	Travel	5,000	-584	4,416	216.23	.00	4.9%
14200070	539900	01026	Other Cont	200	1,300	1,500	.00	.00	.0%
14200070	539900	15026	Other Cont	125,000	48,574	173,574	43,343.01	36,656.99	46.1%
14200070	539900	16026	Other Cont	14,000	19,539	33,539	1,014.00	8,986.00	29.8%
14200070	539900	95026	Other Cont	0	72,800	72,800	18,200.00	54,600.00	100.0%
14200070	542900	17026	Instr Supp	0	4,262	4,262	4,262.25	.00	100.0%
14200070	549900	01026	Other Supp	1,000	250	1,250	374.90	.00	30.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
142	Federal School		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
14200070	549900	20026 Other Supp	500	3,046	3,546	.00	.00	3,545.68	.0%
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	32,200.00	27,600.00	.00	100.0%
14200070	552400	20025 Inservice	0	0	0	177.65	.00	-177.65	100.0%
14200070	552400	20026 Inservice	6,000	2,767	8,767	1,781.90	.00	6,984.98	20.3%
14200070	552400	30026 Inservice	1,000	4,600	5,600	4,652.00	.00	948.00	83.1%
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	101,259	1,172,481	402,946.04	127,842.99	641,692.18	45.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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	0	114,000	45,743.10	.00	68,256.90	40.1%
14200080 512400 90026 Psychologic	168,572	0	168,572	62,791.11	.00	105,780.89	37.2%
14200080 516200 90026 Clerical P	289,915	0	289,915	87,336.19	.00	202,578.81	30.1%
14200080 518900 89626 Other Sala	0	72,500	72,500	.00	.00	72,500.00	.0%
14200080 518900 90026 Other Sala	106,000	0	106,000	32,374.61	.00	73,625.39	30.5%
14200080 520100 89626 Social Sec	0	4,500	4,500	.00	.00	4,500.00	.0%
14200080 520100 90026 Social Sec	39,838	0	39,838	13,068.08	.00	26,769.92	32.8%
14200080 520400 89626 State Reti	0	5,075	5,075	.00	.00	5,075.00	.0%
14200080 520400 90026 State Reti	45,669	0	45,669	16,364.82	.00	29,304.18	35.8%
14200080 520600 90025 Life Ins E	500	0	500	.00	.00	500.00	.0%
14200080 520600 90026 Life Ins E	0	0	0	180.46	.00	-180.46	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	0	145,731	52,641.42	.00	93,089.58	36.1%
14200080 520800 90025 Dental Ins	0	0	0	128.88	.00	-128.88	100.0%
14200080 520800 90026 Dental Ins	2,476	0	2,476	967.74	.00	1,508.26	39.1%
14200080 521200 89626 Employer M	0	1,100	1,100	.00	.00	1,100.00	.0%
14200080 521200 90026 Employer M	9,000	0	9,000	3,056.25	.00	5,943.75	34.0%
14200080 531200 90026 Contracts	570,000	0	570,000	.00	.00	570,000.00	.0%
14200080 549900 89626 Other Supp	0	3,325	3,325	.00	.00	3,325.00	.0%
14200080 552400 90026 Inservice	3,000	0	3,000	.00	.00	3,000.00	.0%
14200080 579000 89626 Other Equi	0	10,000	10,000	.00	.00	10,000.00	.0%
14720190 520100 90016 Social Sec	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL Special Education Program	1,498,201	96,500	1,594,701	324,406.66	.00	1,270,294.34	20.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
72230 Vocational Education Program								
14200090 535500 80026 Travel	1,000	0	1,000	324.52	.00	675.48	32.5%	
14200090 552400 80025 Inservice	0	0	0	277.85	.00	-277.85	100.0%	
14200090 552400 80026 Inservice	2,000	2,200	4,200	1,501.44	190.64	2,507.92	40.3%	
TOTAL Vocational Education Program	3,000	2,200	5,200	2,103.81	190.64	2,905.55	44.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
72510 Fiscal Services								
14720330 539900 98323 Other Cont	0	1,672	1,672	.00	1,672.25	.00	100.0%	
TOTAL Fiscal Services	0	1,672	1,672	.00	1,672.25	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
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	645.00	.00		1,355.00	32.3%	
14200100 531500 90026 Contracts	1,900,000	0	1,900,000	500,495.00	.00		1,399,505.00	26.3%	
14720370 531500 80026 Contracts	0	8,800	8,800	2,055.00	.00		6,745.00	23.4%	
TOTAL Transportation	1,900,000	10,800	1,910,800	503,195.00	.00		1,407,605.00	26.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET				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 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
14990030 550400 10026 IndirCost	30,000	-30,000	0	.00	.00		.00	.0%
14990030 550400 15026 IndirCost	1,500	900	2,400	.00	.00		2,400.00	.0%
14990030 550400 16026 IndirCost	1,000	800	1,800	.00	.00		1,800.00	.0%
TOTAL Transfer OUT	32,500	-28,300	4,200	.00	.00		4,200.00	.0%
TOTAL Federal School	7,450,183	335,685	7,785,868	2,365,347.78	141,928.50		5,278,591.37	32.2%
TOTAL EXPENSES	7,450,183	335,685	7,785,868	2,365,347.78	141,928.50		5,278,591.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
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	31,164.80	.00	53,924.20	36.6%
14300020	511900	00000	Accountant		52,045	19,065.12	.00	32,979.88	36.6%
14300020	516500	00000	Cafeteria		2,546,103	832,539.25	.00	1,713,563.75	32.7%
14300020	518700	00000	Overtime P		0	50.15	.00	-50.15	100.0%
14300020	520100	00000	Social Sec		156,948	51,762.14	.00	105,185.86	33.0%
14300020	520400	00000	State Reti		80,026	28,217.26	.00	51,808.74	35.3%
14300020	520600	00000	Life Ins E		1,681	446.96	.00	1,234.04	26.6%
14300020	520700	00000	Health Ins		257,395	74,194.42	.00	183,200.58	28.8%
14300020	520800	00000	Dental Ins		7,280	2,228.36	.00	5,051.64	30.6%
14300020	521200	00000	Employer M		36,463	12,423.50	.00	24,039.50	34.1%
14300020	532000	00000	Dues and M		6,000	4,972.00	3,468.00	-2,440.00	140.7%
14300020	533000	00000	Lease Paym		30,000	27,661.65	683.35	1,655.00	94.5%
14300020	533400	00000	Maintenanc		90,000	33,283.92	56,716.08	.00	100.0%
14300020	533600	00000	Maint. And	17,939	257,939	99,888.16	149,751.16	8,300.00	96.8%
14300020	534900	00000	Printing S		2,000	499.00	.00	1,501.00	25.0%
14300020	535400	00000	TranspComm		15,000	8,177.68	4,857.81	1,964.51	86.9%
14300020	535500	00000	Travel		2,000	864.22	.00	1,135.78	43.2%
14300020	536100	00000	Permits		2,000	1,680.00	.00	320.00	84.0%
14300020	539900	00000	Other Cont		105,000	42,395.63	59,102.37	3,502.00	96.7%
14300020	541000	00000	Custodial		40,000	19,453.70	20,546.30	.00	100.0%
14300020	542100	00000	Food Prepa		190,000	96,537.08	90,171.64	3,291.28	98.3%
14300020	542200	00000	Food Suppl		2,250,000	974,233.36	520,448.59	755,318.05	66.4%
14300020	543500	00000	Office Sup		5,000	815.91	3,002.29	1,181.80	76.4%
14300020	545100	00000	Uniforms		5,000	171.46	4,828.54	.00	100.0%
14300020	546900	00000	USDA-Commo		420,000	.00	.00	420,000.00	.0%
14300020	547100	00000	Computer S		6,000	5,484.00	.00	516.00	91.4%
14300020	549900	00000	Other Supp		2,500	2,375.38	.00	124.62	95.0%
14300020	551300	00000	Workers Co		76,000	76,000.00	.00	.00	100.0%
14300020	552400	00000	Inservce		15,000	-1,105.16	1,545.10	14,560.06	2.9%
14300020	559900	00000	Other Char		1,000	.00	.00	1,000.00	.0%
14300020	570900	00000	Data Proce		5,000	.00	.00	5,000.00	.0%
14300020	571000	00000	Food Servi		150,000	.00	23,542.33	126,457.67	15.7%
TOTAL Food Service			6,880,530	17,939	6,898,469	2,445,479.95	938,663.56	3,514,325.81	49.1%
TOTAL Café			6,880,530	17,939	6,898,469	2,445,479.95	938,663.56	3,514,325.81	49.1%
TOTAL EXPENSES			6,880,530	17,939	6,898,469	2,445,479.95	938,663.56	3,514,325.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
146	Ext Daycare							
73300 Community Services								
14600020	510300 00000 Assistant	77,047	0	77,047	32,486.96	.00	44,560.04	42.2%
14600020	516900 00000 Part time	1,300,000	0	1,300,000	522,189.52	.00	777,810.48	40.2%
14600020	520100 00000 Social Sec	80,170	0	80,170	32,759.07	.00	47,410.93	40.9%
14600020	520400 00000 State Reti	38,527	0	38,527	14,294.28	.00	24,232.72	37.1%
14600020	520600 00000 Life Ins E	800	0	800	221.12	.00	578.88	27.6%
14600020	520700 00000 Health Ins	172,191	0	172,191	52,759.28	.00	119,431.72	30.6%
14600020	520800 00000 Dental Ins	3,858	0	3,858	1,182.02	.00	2,675.98	30.6%
14600020	521200 00000 Employer M	18,861	0	18,861	7,743.54	.00	11,117.46	41.1%
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	213.43	.00	786.57	21.3%
14600020	539900 00000 Other Cont	40,000	2,904	42,904	7,331.42	5,036.64	30,536.43	28.8%
14600020	542200 00000 Food Suppl	90,000	5,111	95,111	29,624.71	11,734.60	53,752.13	43.5%
14600020	542900 00000 Instr Supp	10,000	3,681	13,681	2,986.51	8,303.71	2,391.25	82.5%
14600020	547100 00000 Computer S	2,500	0	2,500	.00	.00	2,500.00	.0%
14600020	549900 00000 Other Supp	5,000	170	5,170	3,444.90	170.45	1,555.10	69.9%
14600020	551000 00000 Trustee Co	10,000	0	10,000	5,429.27	.00	4,570.73	54.3%
14600020	552400 00000 Inservice	500	0	500	140.00	.00	360.00	28.0%
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	.00	476.00	2,024.00	19.0%
TOTAL Community Services		1,885,454	12,233	1,897,687	722,324.95	26,086.40	1,149,275.50	39.4%
TOTAL Ext Daycare		1,885,454	12,233	1,897,687	722,324.95	26,086.40	1,149,275.50	39.4%
TOTAL EXPENSES		1,885,454	12,233	1,897,687	722,324.95	26,086.40	1,149,275.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
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	386,220.35		.00	11,413,779.65	3.3%
TOTAL Principal on Debt Gen Govt	11,800,000	0	11,800,000	386,220.35		.00	11,413,779.65	3.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
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	2,475,913.91		.00	2,774,086.09	47.2%	
TOTAL Interest on Debt Gen Govt	5,250,000	0	5,250,000	2,475,913.91		.00	2,774,086.09	47.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
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	3,000.00	.00		47,000.00	6.0%
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	233,201.02	.00		166,798.98	58.3%
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	8,201.65	.00		21,798.35	27.3%
TOTAL Other Debt Service Gen Govt		530,000	15,529,489	16,059,489	15,773,891.67	.00		285,597.33	98.2%
TOTAL Gen Debt Service		17,580,000	15,529,489	33,109,489	18,636,025.93	.00		14,473,463.07	56.3%
TOTAL EXPENSES		17,580,000	15,529,489	33,109,489	18,636,025.93	.00		14,473,463.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
176 Highway Capital	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91200 Highway and Street Capital Pro								
17910010 539900 00000 Other Cont	0	30,140	30,140	23,490.00	4,549.69		2,100.00	93.0%
17910010 551000 00000 Trustee Co	3,000	0	3,000	458.72	.00		2,541.28	15.3%
17910010 570700 00000 Building I	-50	314,654	314,604	29,841.98	145,128.15		139,633.73	55.6%
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	.00	1,035,275.96		90,028.00	92.0%
17917100 570600 00000 Building C	0	52,082	52,082	.00	43,700.00		8,381.58	83.9%
17917180 571300 00000 Hwy Const	0	157,331	157,331	.00	157,330.50		.00	100.0%
17917200 571300 00000 Hwy Const	0	176,683	176,683	.00	176,683.38		.00	100.0%
17918010 571300 00000 Hwy Const	0	1,750,906	1,750,906	358,859.99	1,392,046.01		.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	1,022,985.32	3,056,379.33		1,278,156.84	76.1%
TOTAL Highway Capital	2,950	5,354,571	5,357,521	1,022,985.32	3,056,379.33		1,278,156.84	76.1%
TOTAL EXPENSES	2,950	5,354,571	5,357,521	1,022,985.32	3,056,379.33		1,278,156.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
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 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
177 Education Capital	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91300 Education Capital Projects								
17700030 530400 00000 Architects	71,472	326,822	398,294	56,451.55	222,180.25		119,662.00	70.0%
17700030 551000 00000 Trustee Co	185,000	-9,380	175,620	106,335.02	.00		69,284.98	60.5%
17700030 570700 00000 Building I	2,625,300	2,409,295	5,034,595	1,378,415.80	949,579.42		2,706,600.00	46.2%
17700030 571200 00000 HeatingAir	377,975	550,000	927,975	63,078.96	616,730.07		248,165.97	73.3%
17700030 579900 00000 Other Capi	175,000	125,000	300,000	250,709.00	29,525.00		19,766.00	93.4%
17910040 571800 00000 Motor Vehi	29,000	45,264	74,264	.00	45,264.00		29,000.00	61.0%
17910040 573000 00000 Voc Instru	0	200,000	200,000	.00	173,908.20		26,091.80	87.0%
TOTAL Education Capital Projects	3,463,747	3,647,001	7,110,748	1,854,990.33	2,037,186.94		3,218,570.75	54.7%
TOTAL Education Capital	4,643,747	3,647,001	8,290,748	1,854,990.33	2,037,186.94		4,398,570.75	46.9%
TOTAL EXPENSES	4,643,747	3,647,001	8,290,748	1,854,990.33	2,037,186.94		4,398,570.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
189 Gen Construction	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
91110 General Administration Project								
18915040 570900 00000 Data Proce	127,107	10,315	137,421	45,619.02	91,743.41	58.76	100.0%	
TOTAL General Administration Project	127,107	10,315	137,421	45,619.02	91,743.41	58.76	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
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	31,551.44	.00		33,448.56	48.5%
18900120 570700 00000 Building I	0	30,878	30,878	16,294.08	14,583.92		.00	100.0%
18900120 579900 00000 Other Capi	0	559,556	559,556	38,475.00	521,081.19		.01	100.0%
TOTAL Public Safety Projects	65,000	590,434	655,434	86,320.52	535,665.11		33,448.57	94.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
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	127,972.00	156,401.22		.00	100.0%
18915010 572300 00000 RightofWay	0	0	0	125.59	.00		-125.59	100.0%
18918060 579900 00000 other Capi	0	138,361	138,361	128,401.49	9,960.00		.00	100.0%
TOTAL Other General Government Proje	156,271	266,463	422,735	256,499.08	166,361.22		-125.59	100.0%
TOTAL Gen Construction	348,378	867,212	1,215,590	388,438.62	793,769.74		33,381.74	97.3%
TOTAL EXPENSES	348,378	867,212	1,215,590	388,438.62	793,769.74		33,381.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263 Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
58900 Miscellaneous								
26300020 532500 00000 Fiscal Age	37,500	0	37,500	25,000.00	.00	12,500.00	66.7%	
26300020 533100 00000 Legal Svcs	1,200	0	1,200	412.50	.00	787.50	34.4%	
26300020 550200 00000 Building a	778,282	27,632	805,914	805,914.00	.00	.00	100.0%	
26300020 550600 00000 Liability	135,892	0	135,892	26,128.08	.00	109,763.92	19.2%	
26300020 551600 00000 Self Insur	550,000	-35,632	514,368	1,200.00	.00	513,168.00	.2%	
26300020 559900 00000 Other Char	103,223	9,129	112,352	42,133.35	69,064.93	1,153.40	99.0%	
TOTAL Miscellaneous	1,606,097	1,129	1,607,226	900,787.93	69,064.93	637,372.82	60.3%	
TOTAL Gen Liability	1,606,097	1,129	1,607,226	900,787.93	69,064.93	637,372.82	60.3%	
TOTAL EXPENSES	1,606,097	1,129	1,607,226	900,787.93	69,064.93	637,372.82		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
264 Health	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
58600 Employee Benefits								
26400020 520700 00000 Health Ins	595,000	0	595,000	218,842.20	.00	376,157.80	36.8%	
26400020 531200 00000 Contracts	575,000	0	575,000	230,382.79	.00	344,617.21	40.1%	
26400020 532500 00000 Fiscal Age	1,850,000	0	1,850,000	597,874.99	.00	1,252,125.01	32.3%	
26400020 550700 00000 Medical Cl	21,900,000	0	21,900,000	8,732,246.86	.00	13,167,753.14	39.9%	
26400020 553000 00000 Fines and	13,000	0	13,000	12,675.91	.00	324.09	97.5%	
26581020 532500 00000 Fiscal Age	105,000	0	105,000	43,230.60	.00	61,769.40	41.2%	
26581020 550700 00000 Medical Cl	1,518,000	0	1,518,000	383,159.45	.00	1,134,840.55	25.2%	
TOTAL Employee Benefits	26,556,000	0	26,556,000	10,218,412.80	.00	16,337,587.20	38.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
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		.00	.00	99,000.00	.0%
TOTAL Transfer OUT	99,000	0	99,000		.00	.00	99,000.00	.0%
TOTAL Health	26,655,000	0	26,655,000	10,218,412.80		.00	16,436,587.20	38.3%
TOTAL EXPENSES	26,655,000	0	26,655,000	10,218,412.80		.00	16,436,587.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
266 Workers Comp	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
58600 Employee Benefits								
26600020 532500 00000 Fiscal Age	68,872	0	68,872	10,800.00	.00	58,072.00	15.7%	
26600020 550700 00000 Medical Cl	632,920	-36,861	596,059	24,782.78	.00	571,276.22	4.2%	
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	274,277.78	.00	653,642.22	29.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266 Workers Comp	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
26600030 559000 00000 Transfers	99,000	0	99,000	.00	.00		99,000.00	.0%
TOTAL Transfer OUT	99,000	0	99,000	.00	.00		99,000.00	.0%
TOTAL Workers Comp	1,026,920	0	1,026,920	274,277.78	.00		752,642.22	26.7%
TOTAL EXPENSES	1,026,920	0	1,026,920	274,277.78	.00		752,642.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
58500 ContributionsOther Agencies								
33580010 531600 00000 Contributi	30,000	0	30,000		.00	.00	30,000.00	.0%
TOTAL ContributionsOther Agencies	30,000	0	30,000		.00	.00	30,000.00	.0%
TOTAL Private Purpose Trust	30,000	0	30,000		.00	.00	30,000.00	.0%
TOTAL EXPENSES	30,000	0	30,000		.00	.00	30,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
351 City Sales Tax	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
58700 Payments to Cities								
35100020 535800 00000 Remit of R	39,890,000	0	39,890,000	11,968,232.10		.00	27,921,767.90	30.0%
35100020 551000 00000 Trustee Co	410,000	0	410,000	120,891.23		.00	289,108.77	29.5%
TOTAL Payments to Cities	40,300,000	0	40,300,000	12,089,123.33		.00	28,210,876.67	30.0%
TOTAL City Sales Tax	40,300,000	0	40,300,000	12,089,123.33		.00	28,210,876.67	30.0%
TOTAL EXPENSES	40,300,000	0	40,300,000	12,089,123.33		.00	28,210,876.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
355 City School-Alcoa	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
58700 Payments to Cities								
35500020 535800 00000 Remit of R	11,400,000	0	11,400,000	5,708,589.53		.00	5,691,410.47	50.1%
35500020 551000 00000 Trustee Co	200,000	0	200,000	95,883.99		.00	104,116.01	47.9%
TOTAL Payments to Cities	11,600,000	0	11,600,000	5,804,473.52		.00	5,795,526.48	50.0%
TOTAL City School-Alcoa	11,600,000	0	11,600,000	5,804,473.52		.00	5,795,526.48	50.0%
TOTAL EXPENSES	11,600,000	0	11,600,000	5,804,473.52		.00	5,795,526.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
356	City School-Maryville	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
58700 Payments to Cities									
35600020	535800 00000 Remit of R	27,843,300	0	27,843,300	13,988,687.01	.00		13,854,612.99	50.2%
35600020	551000 00000 Trustee Co	500,000	0	500,000	235,623.51	.00		264,376.49	47.1%
	TOTAL Payments to Cities	28,343,300	0	28,343,300	14,224,310.52	.00		14,118,989.48	50.2%
	TOTAL City School-Maryville	28,343,300	0	28,343,300	14,224,310.52	.00		14,118,989.48	50.2%
	TOTAL EXPENSES	28,343,300	0	28,343,300	14,224,310.52	.00		14,118,989.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
363	5TH	JDDTF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	USED
54150 Drug Enforcement									
36300030	518700	00000	Overtime	6,000	-6,000	0	.00	.00	.0%
36300030	530500	00000	Audit Serv	2,000	0	2,000	1,487.00	.00	513.00 74.4%
36300030	530700	00000	Communicat	30,000	0	30,000	5,513.65	.00	24,486.35 18.4%
36300030	531700	00000	Data Proce	39,300	0	39,300	8,433.00	.00	30,867.00 21.5%
36300030	531900	00000	Drug Contr	60,000	-10,000	50,000	10,000.00	.00	40,000.00 20.0%
36300030	532000	00000	Dues and M	1,820	0	1,820	560.00	115.00	1,145.00 37.1%
36300030	532800	00000	Janitorial	4,800	0	4,800	2,000.00	2,800.00	.00 100.0%
36300030	533000	00000	Lease Paym	2,000	0	2,000	611.16	1,138.84	250.00 87.5%
36300030	533300	00000	Licenses	1,000	0	1,000	32.50	.00	967.50 3.3%
36300030	533400	00000	Maintenanc	7,000	-740	6,260	2,629.69	459.67	3,170.64 49.4%
36300030	533600	00000	Maint. And	1,500	0	1,500	95.00	.00	1,405.00 6.3%
36300030	533800	00000	Maint. And	4,000	0	4,000	.00	.00	4,000.00 .0%
36300030	534700	00000	Pest Contr	1,000	0	1,000	375.00	525.00	100.00 90.0%
36300030	534800	00000	Postal Cha	500	0	500	243.78	.00	256.22 48.8%
36300030	534900	00000	Printing S	1,000	0	1,000	148.73	.00	851.27 14.9%
36300030	535100	00000	Rentals	240	0	240	240.00	.00	.00 100.0%
36300030	535500	00000	Travel	21,000	0	21,000	10,751.00	1,388.35	8,860.65 57.8%
36300030	535600	00000	Tuition	11,000	0	11,000	7,580.00	260.00	3,160.00 71.3%
36300030	539900	00000	Other Cont	800	2,776	3,576	2,836.00	740.00	.00 100.0%
36300030	541000	00000	Custodial	1,500	0	1,500	516.62	.00	983.38 34.4%
36300030	541100	00000	Data Proce	2,030	0	2,030	59.66	.00	1,970.34 2.9%
36300030	543100	00000	Law Enforc	4,500	0	4,500	376.49	.00	4,123.51 8.4%
36300030	543500	00000	Office Sup	3,500	0	3,500	337.43	.00	3,162.57 9.6%
36300030	545000	00000	Tires and	3,500	0	3,500	647.88	.00	2,852.12 18.5%
36300030	545100	00000	Uniforms	500	0	500	.00	.00	500.00 .0%
36300030	545200	00000	Utilities	5,000	0	5,000	2,872.57	.00	2,127.43 57.5%
36300030	545300	00000	Vehicle Pa	1,000	0	1,000	.00	.00	1,000.00 .0%
36300030	550600	00000	Liability	5,000	0	5,000	.00	.00	5,000.00 .0%
36300030	550800	00000	Premiums C	600	0	600	.00	.00	600.00 .0%
36300030	551000	00000	Trustee Co	2,000	0	2,000	453.29	.00	1,546.71 22.7%
36300030	553600	00000	Hazardous	500	0	500	.00	.00	500.00 .0%
36300030	559900	00000	Other Char	1,500	0	1,500	698.64	.00	801.36 46.6%
36300030	570900	00000	Data Proce	12,000	1,946	13,946	1,946.19	.00	12,000.00 14.0%
36300030	571100	00000	Furniture	5,000	4,890	9,890	.00	9,890.35	.00 100.0%
36300030	571600	00000	Law Enf Eq	10,200	11,728	21,928	2,186.02	18,630.34	1,111.89 94.9%
TOTAL Drug Enforcement			253,290	4,601	257,891	63,631.30	35,947.55	158,311.94	38.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
363 5TH JDDTF	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
91130 Public Safety Projects								
36300040 542500 00000 Gasoline	2,000	0	2,000	555.67	.00	1,444.33	27.8%	
36300040 550600 00000 Liability	2,000	0	2,000	.00	.00	2,000.00	.0%	
36300040 571800 00000 Motor Vehi	55,000	-2,655	52,345	.00	52,345.40	.00	100.0%	
TOTAL Public Safety Projects	59,000	-2,655	56,345	555.67	52,345.40	3,444.33	93.9%	
TOTAL 5TH JDDTF	312,290	1,946	314,236	64,186.97	88,292.95	161,756.27	48.5%	
TOTAL EXPENSES	312,290	1,946	314,236	64,186.97	88,292.95	161,756.27		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
364 District Attorney General	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
53600 District Attorney General								
36400020 535500 00000 Travel	4,000	0	4,000	.00	.00	4,000.00	.0%	
36400020 535600 00000 Tuition	8,000	0	8,000	.00	.00	8,000.00	.0%	
36400020 551000 00000 Trustee Co	250	0	250	55.08	.00	194.92	22.0%	
36400020 559900 00000 Other Char	5,000	0	5,000	.00	.00	5,000.00	.0%	
36400020 570900 00000 Data Proce	3,750	0	3,750	.00	.00	3,750.00	.0%	
36400020 571100 00000 Furniture	3,000	0	3,000	.00	1,340.00	1,660.00	44.7%	
TOTAL District Attorney General	24,000	0	24,000	55.08	1,340.00	22,604.92	5.8%	
TOTAL District Attorney General	24,000	0	24,000	55.08	1,340.00	22,604.92	5.8%	
TOTAL EXPENSES	24,000	0	24,000	55.08	1,340.00	22,604.92		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
365 Other Agency Fund - Tourism	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
58110 Tourism								
36500020 531200 00000 Contracts	4,950,000	0	4,950,000	1,892,841.54	.00	3,057,158.46	38.2%	
36500020 551000 00000 Trustee Co	50,000	0	50,000	19,119.61	.00	30,880.39	38.2%	
TOTAL Tourism	5,000,000	0	5,000,000	1,911,961.15	.00	3,088,038.85	38.2%	
TOTAL Other Agency Fund - Tourism	5,000,000	0	5,000,000	1,911,961.15	.00	3,088,038.85	38.2%	
TOTAL EXPENSES	5,000,000	0	5,000,000	1,911,961.15	.00	3,088,038.85		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
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 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
803 Capital Assets-School	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
00000 No Department								
803 552000 00000 Loss Dispo	0	0	0	-870.00		.00	870.00	100.0%
TOTAL No Department	0	0	0	-870.00		.00	870.00	100.0%
TOTAL Capital Assets-School	0	0	0	-870.00		.00	870.00	100.0%
TOTAL EXPENSES	0	0	0	-870.00		.00	870.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	374,910,380	54,127,702	429,038,082	171,548,941.72	22,896,176.59	234,592,963.75	45.3%	
** END OF REPORT - Generated by Kyle Smith **								