

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
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	0	102,060	93,555.00	.00	8,505.00	91.7%
10100290	520100	00000	Social Sec	0	6,328	5,800.52	.00	527.48	91.7%
10100290	521000	00000	Unemp Comp	0	0	7.32	.00	-7.32	100.0%
10100290	521200	00000	Employer M	0	1,480	1,356.48	.00	123.52	91.7%
10100290	530700	00000	Communictn	0	3,270	3,031.88	.00	238.12	92.7%
10100290	532000	00000	Dues and M	0	2,200	2,200.00	.00	.00	100.0%
10100290	533000	00000	Lease Paym	0	1,635	126.56	.00	1,508.44	7.7%
10100290	533200	00000	Legal Noti	0	3,820	1,883.47	.00	1,936.53	49.3%
10100290	534800	00000	Postal Cha	0	100	85.52	.00	14.48	85.5%
10100290	534900	00000	Printing S	0	750	649.00	.00	101.00	86.5%
10100290	535500	00000	Travel	0	10,000	4,357.63	2,000.00	3,642.37	63.6%
10100290	535600	00000	Tuition	-1,000	5,100	1,275.00	1,050.00	2,775.00	45.6%
10100290	541100	00000	Data Proce	0	50	.00	.00	50.00	.0%
10100290	541400	00000	Duplicatin	0	150	.00	.00	150.00	.0%
10100290	542200	00000	Food Suppl	0	250	178.61	.00	71.39	71.4%
10100290	543500	00000	Office Sup	0	800	145.69	.00	654.31	18.2%
10100290	549900	00000	Other Supp	0	750	673.10	.00	76.90	89.7%
10100290	559900	00000	Other Char	1,000	1,000	.00	1,000.00	.00	100.0%
TOTAL County Commission				0	139,743	115,325.78	4,050.00	20,367.22	85.4%

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

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

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101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51240 Other Boards and Committees										
10100320	510500	00000	Supervisor	67,401	0	67,401	57,162.11	.00	10,238.89	84.8%
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	3,392.69	.00	3,670.31	48.0%
10100320	520400	00000	State Reti	7,906	0	7,906	.00	.00	7,906.00	.0%
10100320	520600	00000	Life Ins E	59	0	59	24.80	.00	34.20	42.0%
10100320	520700	00000	Health Ins	16,176	0	16,176	6,955.00	.00	9,221.00	43.0%
10100320	520800	00000	Dental Ins	276	0	276	117.70	.00	158.30	42.6%
10100320	521000	00000	Unemp Comp	84	0	84	42.00	.00	42.00	50.0%
10100320	521200	00000	Employer M	1,652	0	1,652	793.45	.00	858.55	48.0%
10100320	530700	00000	Communictn	600	0	600	.00	.00	600.00	.0%
10100320	533200	00000	Legal Noti	2,000	0	2,000	.00	.00	2,000.00	.0%
10100320	534800	00000	PostalChg	200	0	200	.00	.00	200.00	.0%
10100320	535500	00000	Travel	2,000	0	2,000	.00	.00	2,000.00	.0%
10100320	542200	00000	Food Suppl	2,500	0	2,500	.00	.00	2,500.00	.0%
10100320	543500	00000	Office Sup	500	0	500	.00	.00	500.00	.0%
10100320	551300	00000	workers co	138	0	138	138.00	.00	.00	100.0%
10100320	559900	00000	Other Char	7,375	0	7,375	.00	.00	7,375.00	.0%
TOTAL Other Boards and Committees			162,445	0	162,445	68,625.75	.00	93,819.25	42.2%	

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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	172,544.88		.00	16,495.99	91.3%	
10100330 516100 00000 Secretary	89,216	0	89,216	77,265.53		.00	11,950.90	86.6%	
10100330 516200 00000 Clerical P	52,027	0	52,027	44,268.79		.00	7,757.96	85.1%	
10100330 520100 00000 Social Sec	20,478	0	20,478	17,476.76		.00	3,000.85	85.3%	
10100330 520400 00000 State Reti	24,573	0	24,573	21,879.46		.00	2,693.67	89.0%	
10100330 520600 00000 Life Ins E	179	0	179	129.21		.00	49.35	72.4%	
10100330 520700 00000 Health Ins	40,488	0	40,488	36,653.52		.00	3,834.48	90.5%	
10100330 520800 00000 Dental Ins	847	0	847	767.83		.00	79.61	90.6%	
10100330 521000 00000 Unemp Comp	424	0	424	40.79		.00	382.94	9.6%	
10100330 521200 00000 Employer M	4,789	0	4,789	4,147.90		.00	641.22	86.6%	
10100330 530700 00000 Communicat	2,500	0	2,500	1,767.73		.00	732.27	70.7%	
10100330 532000 00000 Dues and M	165	30	195	195.00		.00	.00	100.0%	
10100330 534800 00000 PostalChg	100	0	100	70.84		.00	29.16	70.8%	
10100330 534900 00000 Printing S	650	0	650	121.00		.00	529.00	18.6%	
10100330 535500 00000 Travel	750	-30	720	.00		.00	720.00	.0%	
10100330 535600 00000 Tuition	500	0	500	250.00		.00	250.00	50.0%	
10100330 542200 00000 Food Suppl	750	0	750	518.77		.00	231.23	69.2%	
10100330 542500 00000 Gasoline	750	0	750	261.80		.00	488.20	34.9%	
10100330 543500 00000 Office Sup	1,000	0	1,000	752.79		65.74	181.47	81.9%	
10100330 551300 00000 workers co	509	0	509	508.83		.00	.00	100.0%	
TOTAL County Mayor	429,735	0	429,735	379,621.43		65.74	50,048.30	88.4%	

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FOR 2026 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
51310 Personnel Office							
10100340 510500 00000 Supervisor	104,475	0	104,475	92,017.92	.00	12,456.62	88.1%
10100340 516200 00000 Clerical P	238,491	0	238,491	209,000.65	.00	29,490.04	87.6%
10100340 518700 00000 Overtime P	2,000	0	2,000	.00	.00	2,000.00	.0%
10100340 520100 00000 Social Sec	21,264	0	21,264	18,012.76	.00	3,251.08	84.7%
10100340 520400 00000 State Reti	25,517	0	25,517	21,520.46	.00	3,996.15	84.3%
10100340 520600 00000 Life Ins E	268	0	268	228.23	.00	39.34	85.3%
10100340 520700 00000 Health Ins	47,664	0	47,664	43,274.00	.00	4,390.00	90.8%
10100340 520800 00000 Dental Ins	1,130	0	1,130	1,035.76	.00	94.16	91.7%
10100340 521000 00000 Unemp Comp	1,029	0	1,029	104.99	.00	923.91	10.2%
10100340 521200 00000 Employer M	4,973	0	4,973	4,212.65	.00	760.35	84.7%
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	2,683.05	.00	3,316.95	44.7%
10100340 532000 00000 Dues and M	1,900	0	1,900	787.00	.00	1,113.00	41.4%
10100340 533000 00000 Lease Paym	300	0	300	218.15	.00	81.85	72.7%
10100340 533100 00000 Legal Svcs	2,500	0	2,500	770.00	.00	1,730.00	30.8%
10100340 533300 00000 Licenses	500	0	500	189.40	.00	310.60	37.9%
10100340 534800 00000 PostalChg	2,800	0	2,800	2,155.43	.00	644.57	77.0%
10100340 535500 00000 Travel	200	0	200	.00	.00	200.00	.0%
10100340 535600 00000 Tuition	1,500	0	1,500	.00	.00	1,500.00	.0%
10100340 539900 00000 Contractsv	6,000	-2,734	3,266	1,964.92	.00	1,300.73	60.2%
10100340 542200 00000 Food Suppl	300	0	300	59.23	.00	240.77	19.7%
10100340 542900 00000 Instr Supp	40,000	2,734	42,734	40,984.35	.00	1,750.00	95.9%
10100340 543500 00000 Office Sup	3,250	210	3,460	2,844.02	210.00	405.98	88.3%
10100340 549900 00000 Other Supp	8,000	0	8,000	5,540.68	.00	2,459.32	69.3%
10100340 551300 00000 workers co	848	0	848	848.05	.00	.00	100.0%
10100340 559900 00000 Other Char	375	0	375	226.53	.00	148.47	60.4%
TOTAL Personnel Office	523,882	210	524,092	450,485.47	210.00	73,396.65	86.0%

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FOR 2026 11

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

10100350 510100 00000	County off	110,345	0	110,345	97,612.92	.00	12,732.01	88.5%
10100350 516200 00000	Clerical P	135,434	0	135,434	114,982.45	.00	20,451.51	84.9%
10100350 516800 00000	Temporary	30,000	0	30,000	5,933.26	.00	24,066.74	19.8%
10100350 518700 00000	Overtime P	7,000	0	7,000	2,199.89	.00	4,800.11	31.4%
10100350 519200 00000	Election C	26,500	0	26,500	22,291.83	.00	4,208.17	84.1%
10100350 519300 00000	Election W	145,000	0	145,000	103,292.75	.00	41,707.25	71.2%
10100350 519600 00000	Inservice	15,000	0	15,000	5,325.00	.00	9,675.00	35.5%
10100350 520100 00000	Social Sec	25,849	0	25,849	18,137.61	.00	7,711.42	70.2%
10100350 520400 00000	State Reti	18,286	0	18,286	13,820.65	.00	4,465.30	75.6%
10100350 520600 00000	Life Ins E	212	0	212	175.10	.00	36.58	82.7%
10100350 520700 00000	Health Ins	66,624	0	66,624	50,533.00	.00	16,091.40	75.8%
10100350 520800 00000	Dental Ins	1,130	0	1,130	965.14	.00	164.78	85.4%
10100350 521000 00000	Unemp Comp	1,026	0	1,026	372.45	.00	653.31	36.3%
10100350 521200 00000	Employer M	5,973	0	5,973	4,435.33	.00	1,537.51	74.3%
10100350 530700 00000	Communicat	7,500	0	7,500	2,185.16	.00	5,314.84	29.1%
10100350 532000 00000	Dues and M	500	0	500	.00	.00	500.00	.0%
10100350 533000 00000	Lease Paym	2,400	0	2,400	909.82	490.18	1,000.00	58.3%
10100350 533200 00000	Legal Noti	20,000	0	20,000	7,891.67	.00	12,108.33	39.5%
10100350 533300 00000	Licenses	50,000	0	50,000	40,920.16	5,000.00	4,079.84	91.8%
10100350 533400 00000	Maintenanc	20,000	25,000	45,000	39,490.67	.00	5,509.33	87.8%
10100350 534800 00000	PostalChg	18,000	0	18,000	11,276.44	.00	6,723.56	62.6%
10100350 534900 00000	Printing S	7,500	0	7,500	3,635.38	.00	3,864.62	48.5%
10100350 535100 00000	Rentals	5,000	0	5,000	777.15	.00	4,222.85	15.5%
10100350 535500 00000	Travel	6,000	0	6,000	1,125.60	.00	4,874.40	18.8%
10100350 535600 00000	Tuition	1,500	0	1,500	1,200.00	.00	300.00	80.0%
10100350 542200 00000	Food Suppl	2,000	0	2,000	1,311.34	162.30	526.36	73.7%
10100350 542500 00000	Gasoline	600	0	600	130.04	.00	469.96	21.7%
10100350 543500 00000	Office Sup	5,000	0	5,000	4,080.31	403.40	516.29	89.7%
10100350 549900 00000	Other supp	16,000	35,000	51,000	43,022.35	7,596.66	380.99	99.3%
10100350 551300 00000	Workers Co	1,866	0	1,866	1,865.71	.00	.00	100.0%
TOTAL Election Commission		752,244	60,000	812,244	599,899.18	13,652.54	198,692.46	75.5%

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101 Gen County							
51600 Register of Deeds							
10100360 510100 00000 County off	122,605	0	122,605	113,173.92	.00	9,431.10	92.3%
10100360 516200 00000 Clerical P	426,732	0	426,732	370,822.11	.00	55,910.18	86.9%
10100360 516900 00000 Part time	4,000	0	4,000	936.00	.00	3,064.00	23.4%
10100360 520100 00000 Social Sec	34,059	0	34,059	29,073.39	.00	4,985.52	85.4%
10100360 520400 00000 State Reti	40,871	0	40,871	33,590.92	.00	7,279.78	82.2%
10100360 520600 00000 Life Ins E	528	0	528	459.45	.00	68.55	87.0%
10100360 520700 00000 Health Ins	97,632	0	97,632	64,693.00	.00	32,939.00	66.3%
10100360 520800 00000 Dental Ins	2,260	0	2,260	1,836.12	.00	423.72	81.3%
10100360 521000 00000 Unemp Comp	1,648	0	1,648	233.84	.00	1,414.17	14.2%
10100360 521200 00000 Employer M	7,965	0	7,965	6,799.41	.00	1,165.98	85.4%
10100360 530700 00000 Communicat	6,000	0	6,000	3,633.40	.00	2,366.60	60.6%
10100360 532000 00000 Dues and M	1,700	97	1,797	1,797.00	.00	.00	100.0%
10100360 533000 00000 Lease Paym	1,600	0	1,600	499.55	.00	1,100.45	31.2%
10100360 534800 00000 PostalChg	600	0	600	182.14	.00	417.86	30.4%
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	495.18	520.68	71.1%
10100360 535600 00000 Tuition	600	-97	503	395.00	.00	108.00	78.5%
10100360 539900 00000 ContractSv	50,000	0	50,000	22,216.04	.00	27,783.96	44.4%
10100360 541100 00000 Data Proce	800	0	800	700.53	.00	99.47	87.6%
10100360 543500 00000 Office Sup	2,500	0	2,500	265.08	.00	2,234.92	10.6%
10100360 545100 00000 Uniforms	600	0	600	.00	.00	600.00	.0%
10100360 549900 00000 Other Supp	600	0	600	100.00	.00	500.00	16.7%
10100360 551300 00000 workers co	1,866	0	1,866	1,865.71	.00	.00	100.0%
10100360 559900 00000 Other Char	750	0	750	.00	.00	750.00	.0%
10100360 570900 00000 Data Proce	4,000	0	4,000	1,214.91	.00	2,785.09	30.4%
10100360 571100 00000 Funiture a	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Register of Deeds	814,716	0	814,716	655,271.66	495.18	158,949.03	80.5%

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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	96,791.43	.00	13,102.84			88.1%
10100370 514100 00000 Foreman	173,882	0	173,882	153,174.01	.00	20,708.01			88.1%
10100370 516100 00000 Secretary	133,366	0	133,366	117,426.63	.00	15,939.00			88.0%
10100370 518900 00000 Other Sala	565,985	0	565,985	433,230.72	.00	132,754.48			76.5%
10100370 520100 00000 Social Sec	62,264	0	62,264	48,160.88	.00	14,103.30			77.3%
10100370 520400 00000 State Reti	74,717	0	74,717	59,505.92	.00	15,211.10			79.6%
10100370 520600 00000 Life Ins E	869	0	869	700.17	.00	168.51			80.6%
10100370 520700 00000 Health Ins	126,336	0	126,336	112,318.50	.00	14,017.50			88.9%
10100370 520800 00000 Dental Ins	3,107	0	3,107	2,671.79	.00	435.49			86.0%
10100370 521000 00000 Unemp Comp	3,013	0	3,013	294.03	.00	2,718.75			9.8%
10100370 521200 00000 Employer M	14,562	0	14,562	11,263.42	.00	3,298.36			77.3%
10100370 530200 00000 Advertisin	800	-800	0	.00	.00	.00			.0%
10100370 530700 00000 Communicat	22,000	0	22,000	15,073.17	.00	6,926.83			68.5%
10100370 532000 00000 Dues and M	10,000	0	10,000	1,834.45	.00	8,165.55			18.3%
10100370 532100 00000 Engineerin	40,000	2,424	42,424	17,351.21	4,662.94	20,410.00			51.9%
10100370 533100 00000 Legal Svcs	5,000	0	5,000	.00	.00	5,000.00			.0%
10100370 533200 00000 Legal Noti	6,000	0	6,000	2,115.45	.00	3,884.55			35.3%
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	860.44	.00	639.56			57.4%
10100370 534900 00000 Printing S	3,000	1,861	4,861	4,498.96	.00	362.04			92.6%
10100370 535600 00000 Tuition	5,000	589	5,589	304.74	589.00	4,695.26			16.0%
10100370 539900 00000 ContractSv	5,500	0	5,500	2,014.60	.00	3,485.40			36.6%
10100370 542500 00000 Gasoline	35,000	0	35,000	13,941.58	.00	21,058.42			39.8%
10100370 542900 00000 Instr Supp	5,000	3,433	8,433	.00	4,232.55	4,200.00			50.2%
10100370 543500 00000 Office Sup	8,500	0	8,500	2,819.87	.00	5,680.13			33.2%
10100370 545100 00000 Uniforms	3,000	0	3,000	2,875.38	.00	124.62			95.8%
10100370 547100 00000 Computer s	14,000	-261	13,739	13,738.96	.00	.04			100.0%
10100370 551300 00000 workers co	2,544	0	2,544	2,544.15	.00	.00			100.0%
10100370 570800 00000 Communicat	3,000	0	3,000	.00	.00	3,000.00			.0%
10100370 570900 00000 Data Proce	1,000	0	1,000	.00	.00	1,000.00			.0%
10100370 571100 00000 Funiture a	1,000	0	1,000	609.07	.00	390.93			60.9%
10100370 571900 00000 Office Equ	5,000	0	5,000	5,000.00	.00	.00			100.0%
10100370 573500 00000 Health Equ	1,000	0	1,000	170.38	.00	829.62			17.0%
10518020 539900 00000 ContractSv	0	30,810	30,810	30,810.00	.00	.00			100.0%
TOTAL Planning and Development	1,458,139	38,386	1,496,525	1,152,343.42	10,514.48	333,666.78			77.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
51800 County Buildings									
10100380 510500 0000 Supervisor	46,223	0	46,223	54,573.92		.00	-8,350.72	118.1%	
10100380 516600 0000 Custodial	257,566	0	257,566	213,667.40		.00	43,898.66	83.0%	
10100380 516700 0000 Maintenanc	233,702	-20,655	213,047	120,232.40		.00	92,814.25	56.4%	
10100380 516900 0000 Part time	35,000	0	35,000	39,319.52		.00	-4,319.52	112.3%	
10100380 518700 0000 Overtime P	8,000	0	8,000	7,097.09		.00	902.91	88.7%	
10100380 520100 0000 Social Sec	32,460	0	32,460	25,977.15		.00	6,483.34	80.0%	
10100380 520400 0000 State Reti	38,953	0	38,953	26,250.21		.00	12,702.38	67.4%	
10100380 520600 0000 Life Ins E	522	0	522	396.78		.00	124.74	76.1%	
10100380 520700 0000 Health Ins	102,504	0	102,504	68,977.00		.00	33,527.00	67.3%	
10100380 520800 0000 Dental Ins	2,825	0	2,825	2,248.07		.00	576.73	79.6%	
10100380 521000 0000 Unemp Comp	1,571	0	1,571	313.83		.00	1,256.84	20.0%	
10100380 521200 0000 Employer M	7,592	0	7,592	6,075.30		.00	1,516.27	80.0%	
10100380 530700 0000 Communicat	5,300	602	5,902	5,063.71		.00	838.29	85.8%	
10100380 531700 0000 Data Proce	8,500	-602	7,898	.00		.00	7,898.00	.0%	
10100380 533000 0000 Lease Paym	11,392	0	11,392	5,135.98		.00	6,256.02	45.1%	
10100380 533200 0000 Legal Noti	20	0	20	.00		.00	20.00	.0%	
10100380 533400 0000 Maintenanc	159,863	20,121	179,984	122,293.00	54,210.12		3,480.74	98.1%	
10100380 533500 0000 Maint. And	109,956	1,209	111,165	99,339.01	10,319.92		1,506.16	98.6%	
10100380 533600 0000 Maint. And	79,329	3,591	82,920	62,465.77	13,372.91		7,081.09	91.5%	
10100380 533800 0000 Maint. And	2,653	0	2,653	634.30		.00	2,018.70	23.9%	
10100380 534700 0000 Pest Contr	7,410	150	7,560	5,541.00	1,329.00		690.00	90.9%	
10100380 535500 0000 Travel	1,350	0	1,350	.00		.00	1,350.00	.0%	
10100380 535600 0000 Tuition	1,180	0	1,180	.00		.00	1,180.00	.0%	
10100380 536100 0000 Permits	2,000	0	2,000	1,965.00	815.00		-780.00	139.0%	
10100380 539900 0000 Contractsv	0	0	0	-262,332.00		.00	262,332.00	100.0%	
10100380 541000 0000 Custodial	56,556	890	57,446	44,742.92	9,678.92		3,024.37	94.7%	
10100380 542500 0000 Gasoline	9,000	0	9,000	4,689.82		.00	4,310.18	52.1%	
10100380 543400 0000 Natural Ga	93,000	0	93,000	91,900.53		.00	1,099.47	98.8%	
10100380 543500 0000 Office sup	500	0	500	111.45		.00	388.55	22.3%	
10100380 545100 0000 Uniforms	7,990	0	7,990	5,979.54	1,520.46		490.00	93.9%	
10100380 545200 0000 Utilities	770,000	0	770,000	623,033.35		.00	146,966.65	80.9%	
10100380 551300 0000 workers co	2,714	0	2,714	2,713.76		.00	.00	100.0%	
10100380 570700 0000 Building I	108,647	43,914	152,561	45,320.70	2,562.08		104,678.45	31.4%	
10100380 570900 0000 Data Proce	3,266	0	3,266	.00		.00	3,265.50	.0%	
10100380 571700 0000 Maint Equi	2,500	1,175	3,675	597.00	1,175.00		1,903.00	48.2%	
10100380 571800 0000 Motor vehi	0	6,655	6,655	6,655.24		.00	.00	100.0%	
TOTAL County Buildings	2,210,042	57,051	2,267,092	1,430,978.75	94,983.41	741,130.05	67.3%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
101 Gen County									
51900 Other General Administration									
10100390 510500 00000 Supervisor	101,553	-60,933	40,620	28,526.89	.00	12,092.84	70.2%		
10100390 520100 00000 Social Sec	6,296	0	6,296	1,713.39	.00	4,582.88	27.2%		
10100390 520400 00000 State Reti	7,556	0	7,556	2,122.42	.00	5,433.10	28.1%		
10100390 520600 00000 Life Ins E	60	0	60	16.88	.00	42.64	28.4%		
10100390 520700 00000 Health Ins	16,656	0	16,656	5,584.00	.00	11,072.00	33.5%		
10100390 520800 00000 Dental Ins	282	0	282	94.16	.00	188.32	33.3%		
10100390 521000 00000 Unemp Comp	305	0	305	.00	.00	304.66	.0%		
10100390 521200 00000 Employer M	1,473	0	1,473	400.72	.00	1,071.79	27.2%		
10100390 530700 00000 Communicat	2,046	0	2,046	1,507.95	.00	538.05	73.7%		
10100390 532100 00000 Engineerin	0	210,500	210,500	.00	57,000.00	153,500.00	27.1%		
10100390 533200 00000 Legal Noti	650	0	650	.00	.00	650.00	.0%		
10100390 543500 00000 Office Sup	600	0	600	.00	.00	600.00	.0%		
10100390 550600 00000 Liability	806,189	0	806,189	806,189.00	.00	.00	100.0%		
10100390 551300 00000 workers Co	170	0	170	169.61	.00	.00	100.0%		
10100390 572400 00000 Site Devel	0	3,933	3,933	.00	3,933.00	.00	100.0%		
10100390 573500 00000 Health Equ	10,000	0	10,000	.00	.00	10,000.00	.0%		
10518010 539900 00000 ContractSv	198,749	18,718	217,467	115,676.31	33,480.09	68,310.10	68.6%		
TOTAL Other General Administration	1,152,583	172,218	1,324,801	962,001.33	94,413.09	268,386.38	79.7%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
51910 Preservation of Records							
10100400 510500 00000 Supervisor	94,173	0	94,173	81,709.03	.00	12,463.49	86.8%
10100400 518900 00000 Other Sala	34,630	0	34,630	30,533.87	.00	4,096.35	88.2%
10100400 520100 00000 Social Sec	7,986	0	7,986	6,757.96	.00	1,227.81	84.6%
10100400 520400 00000 State Reti	9,583	0	9,583	8,350.96	.00	1,231.96	87.1%
10100400 520600 00000 Life Ins E	80	0	80	69.69	.00	9.99	87.5%
10100400 520700 00000 Health Ins	16,656	0	16,656	15,356.00	.00	1,300.00	92.2%
10100400 520800 00000 Dental Ins	282	0	282	258.94	.00	23.54	91.7%
10100400 521000 00000 Unemp Comp	386	0	386	42.02	.00	344.39	10.9%
10100400 521200 00000 Employer M	1,366	0	1,366	1,580.49	.00	-214.99	115.7%
10100400 530700 00000 Communicat	2,500	0	2,500	1,876.32	.00	623.68	75.1%
10100400 531700 00000 Data Proce	5,250	0	5,250	.00	.00	5,250.00	.0%
10100400 532000 00000 Dues and M	425	0	425	89.00	.00	336.00	20.9%
10100400 533000 00000 Lease Paym	906	0	906	86.20	819.80	.00	100.0%
10100400 533400 00000 Maintenanc	2,150	0	2,150	.00	.00	2,150.00	.0%
10100400 534800 00000 PostalChg	100	0	100	.00	.00	100.00	.0%
10100400 535600 00000 Tuition	765	0	765	.00	.00	765.00	.0%
10100400 539900 00000 Contractsv	3,066	0	3,066	.00	204.00	2,862.00	6.7%
10100400 543500 00000 Office Sup	650	0	650	638.98	.00	11.02	98.3%
10100400 549900 00000 Other Supp	3,500	0	3,500	1,783.01	.00	1,716.99	50.9%
10100400 551300 00000 workers Co	339	0	339	339.22	.00	.00	100.0%
TOTAL Preservation of Records	184,793	0	184,793	149,471.69	1,023.80	34,297.23	81.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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

10100410	510500	00000	Supervisor	87,569	0	87,569	77,127.87	.00	10,440.87	88.1%
10100410	518900	00000	Other Sala	59,442	0	59,442	52,349.40	.00	7,092.36	88.1%
10100410	520100	00000	Social Sec	9,115	0	9,115	7,563.01	.00	1,551.64	83.0%
10100410	520400	00000	State Reti	10,938	0	10,938	9,633.11	.00	1,304.47	88.1%
10100410	520600	00000	Life Ins E	0	0	0	103.68	.00	-103.68	100.0%
10100410	520700	00000	Health Ins	23,832	0	23,832	21,967.00	.00	1,865.00	92.2%
10100410	520800	00000	Dental Ins	565	0	565	517.88	.00	47.08	91.7%
10100410	521000	00000	Unemp Comp	441	0	441	42.01	.00	399.02	9.5%
10100410	521200	00000	Employer M	2,132	0	2,132	1,768.76	.00	362.89	83.0%
10100410	530700	00000	Communitn	2,000	0	2,000	1,956.54	.00	43.46	97.8%
10100410	532000	00000	Dues and M	660	0	660	565.00	.00	95.00	85.6%
10100410	533000	00000	Lease Paym	7,543	0	7,543	4,225.75	362.78	2,954.24	60.8%
10100410	533800	00000	Maint. And	500	0	500	.00	.00	500.00	.0%
10100410	534800	00000	PostalChg	50	0	50	7.70	.00	42.30	15.4%
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	2,055.94	1,482.06	1,800.57	66.3%
10100410	535600	00000	Tuition	2,500	0	2,500	2,180.00	.00	320.00	87.2%
10100410	539900	00000	ContractSv	750	475	1,225	894.98	.00	330.02	73.1%
10100410	542500	00000	Gasoline	2,388	0	2,388	965.83	.00	1,422.31	40.4%
10100410	543500	00000	Office Sup	1,000	140	1,140	154.51	139.58	845.49	25.8%
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	184,418.19	6,171.23	35,513.04	84.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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

10100420	510500	00000	Supervisor	122,605	0	122,605	108,686.85	.00	13,918.17	88.6%
10100420	511900	00000	Accountant	429,726	0	429,726	331,912.02	.00	97,813.57	77.2%
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	26,721.89	.00	7,522.61	78.0%
10100420	520400	00000	State Reti	41,093	0	41,093	30,178.48	.00	10,914.92	73.4%
10100420	520600	00000	Life Ins E	415	0	415	324.28	.00	91.16	78.1%
10100420	520700	00000	Health Ins	73,800	0	73,800	66,322.87	.00	7,477.13	89.9%
10100420	520800	00000	Dental Ins	1,695	0	1,695	1,357.22	.00	337.66	80.1%
10100420	521000	00000	Unemp Comp	1,657	0	1,657	164.63	.00	1,492.36	9.9%
10100420	521200	00000	Employer M	8,009	0	8,009	6,249.42	.00	1,759.37	78.0%
10100420	530700	00000	Communicat	5,000	0	5,000	3,167.66	.00	1,832.34	63.4%
10100420	531700	00000	Data Proce	400	0	400	.00	.00	400.00	.0%
10100420	532000	00000	Dues and M	2,000	0	2,000	530.00	.00	1,470.00	26.5%
10100420	533000	00000	Lease Paym	3,514	0	3,514	1,355.58	844.42	1,314.15	62.6%
10100420	533200	00000	Legal Noti	2,500	0	2,500	.00	1,600.00	900.00	64.0%
10100420	534800	00000	Postal cha	5,000	0	5,000	2,521.39	.00	2,478.61	50.4%
10100420	534900	00000	Printing S	4,000	0	4,000	2,035.38	.00	1,964.62	50.9%
10100420	535500	00000	Travel	7,000	0	7,000	37.70	.00	6,962.30	.5%
10100420	535600	00000	Tuition	7,000	850	7,850	2,305.00	1,025.00	4,520.00	42.4%
10100420	542200	00000	Food Suppl	1,800	0	1,800	581.35	.00	1,218.65	32.3%
10100420	543500	00000	Office Sup	3,600	0	3,600	775.92	.00	2,824.08	21.6%
10100420	551300	00000	workers co	1,256	0	1,256	1,255.69	.00	.00	100.0%
TOTAL Accounting and Budgeting				765,814	850	766,664	586,483.33	3,469.42	176,711.70	77.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
52200 Purchasing							
10100430 510500 00000 Supervisor	99,323	0	99,323	96,024.34	.00	3,298.67	96.7%
10100430 512200 00000 Purchasing	340,478	0	340,478	276,986.86	.00	63,490.70	81.4%
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	22,344.10	.00	5,711.77	79.6%
10100430 520400 00000 State Reti	33,667	0	33,667	24,646.29	.00	9,020.75	73.2%
10100430 520600 00000 Life Ins E	409	0	409	299.96	.00	109.48	73.3%
10100430 520700 00000 Health Ins	80,976	0	80,976	43,162.23	.00	37,813.77	53.3%
10100430 520800 00000 Dental Ins	1,695	0	1,695	1,047.53	.00	647.35	61.8%
10100430 521000 00000 Unemp Comp	1,358	0	1,358	165.46	.00	1,192.08	12.2%
10100430 521200 00000 Employer M	6,561	0	6,561	5,225.65	.00	1,335.80	79.6%
10100430 530700 00000 Communicat	4,500	0	4,500	2,751.33	.00	1,748.67	61.1%
10100430 531200 00000 Contracts	18,500	0	18,500	16,250.00	.00	2,250.00	87.8%
10100430 532000 00000 Dues and M	1,200	0	1,200	1,142.00	.00	58.00	95.2%
10100430 533000 00000 Lease Paym	2,000	0	2,000	755.32	144.68	1,100.00	45.0%
10100430 533200 00000 Legal Noti	5,000	0	5,000	1,774.46	1,412.74	1,812.80	63.7%
10100430 533700 00000 Maint. And	4,000	0	4,000	.00	.00	4,000.00	.0%
10100430 534800 00000 PostalChg	1,000	0	1,000	859.43	.00	140.57	85.9%
10100430 534900 00000 Printing S	750	0	750	237.92	140.97	371.11	50.5%
10100430 535500 00000 Travel	5,200	0	5,200	3,530.21	.00	1,669.79	67.9%
10100430 535600 00000 Tuition	5,000	0	5,000	1,903.27	.00	3,096.73	38.1%
10100430 539900 00000 Contractsv	2,500	0	2,500	50.00	204.00	2,246.00	10.2%
10100430 541100 00000 Data Proce	2,000	0	2,000	1,590.00	.00	410.00	79.5%
10100430 542200 00000 Food Suppl	2,000	0	2,000	514.26	150.00	1,335.74	33.2%
10100430 542500 00000 Gasoline	500	0	500	47.47	150.00	302.53	39.5%
10100430 543500 00000 Office Sup	2,200	0	2,200	829.36	56.14	1,314.50	40.3%
10100430 549900 00000 Other Supp	1,000	0	1,000	.00	239.75	760.25	24.0%
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	121.36	153.64	44.1%
10100430 570900 00000 Data Proce	2,300	0	2,300	.00	.00	2,300.00	.0%
TOTAL Purchasing	655,635	0	655,635	503,324.72	2,619.64	149,690.70	77.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52220 Central Services									
10100440	521100 00000	470,000	0	470,000	296,282.44	.00	173,717.56	63.0%	
10100440	530500 00000	60,000	0	60,000	17,685.00	12,315.00	30,000.00	50.0%	
10100440	530700 00000	8,000	0	8,000	4,595.00	.00	3,405.00	57.4%	
10100440	530800 00000	25,000	63,597	88,597	50,000.00	15,000.00	23,597.02	73.4%	
10100440	530900 00000	250,000	474,037	724,037	666,755.06	.00	57,281.58	92.1%	
10100440	531000 00000	285,000	0	285,000	83,935.00	.00	201,065.00	29.5%	
10100440	531600 00000	15,000	0	15,000	1,500.00	.00	13,500.00	10.0%	
10100440	532000 00000	35,500	0	35,500	32,329.88	.00	3,170.12	91.1%	
10100440	533100 00000	150,000	28,800	178,800	158,578.00	.00	20,222.00	88.7%	
10100440	534100 00000	7,200	0	7,200	1,800.00	.00	5,400.00	25.0%	
10100440	534800 00000	10,000	0	10,000	4,500.00	.00	5,500.00	45.0%	
10100440	539900 00000	35,000	7,582	42,582	24,751.00	12,581.87	5,249.00	87.7%	
10100440	543500 00000	6,800	0	6,800	.00	.00	6,800.00	.0%	
10100440	551000 00000	1,150,000	0	1,150,000	1,101,963.71	.00	48,036.29	95.8%	
10100440	559900 00000	102,000	26,100	128,100	26,141.50	26,100.00	75,858.50	40.8%	
10100440	572400 00000	700,000	403,154	1,103,154	926,954.67	64,440.56	111,758.30	89.9%	
10100450	533200 00000	1,125,000	0	1,125,000	861,167.95	.00	263,832.05	76.5%	
10528010	531200 00000	0	1,073,567	1,073,567	963,747.00	.00	109,820.00	89.8%	
TOTAL Central Services		4,434,500	2,076,836	6,511,336	5,222,686.21	130,437.43	1,158,212.42	82.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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	113,173.92	.00	9,431.10	92.3%
10100460 510300 00000 Assistant	650,473	0	650,473	567,287.33	.00	83,185.28	87.2%
10100460 516200 00000 Clerical P	244,503	0	244,503	183,627.40	.00	60,875.96	75.1%
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	51,588.69	.00	11,501.33	81.8%
10100460 520400 00000 State Reti	75,708	0	75,708	62,106.81	.00	13,601.22	82.0%
10100460 520600 00000 Life Ins E	970	0	970	801.83	.00	168.01	82.7%
10100460 520700 00000 Health Ins	211,920	0	211,920	154,573.00	.00	57,347.00	72.9%
10100460 520800 00000 Dental Ins	3,672	0	3,672	2,930.73	.00	741.51	79.8%
10100460 521000 00000 Unemp Comp	3,053	0	3,053	374.88	.00	2,677.86	12.3%
10100460 521200 00000 Employer M	14,755	0	14,755	12,065.05	.00	2,689.87	81.8%
10100460 530700 00000 Communicat	9,000	0	9,000	6,027.12	.00	2,972.88	67.0%
10100460 531200 00000 Contracts	85,000	70,298	155,298	149,797.32	5,500.00	.68	100.0%
10100460 531700 00000 Data Proce	108,250	-41,072	67,178	45,357.11	21,487.00	333.89	99.5%
10100460 532000 00000 Dues and M	13,000	0	13,000	12,434.60	.00	565.40	95.7%
10100460 533000 00000 Lease Paym	19,000	0	19,000	18,085.11	886.50	28.39	99.9%
10100460 533100 00000 Legal Svcs	20,000	-11,250	8,750	8,750.00	.00	.00	100.0%
10100460 533800 00000 Maint. And	5,000	0	5,000	1,070.72	.00	3,929.28	21.4%
10100460 534800 00000 Postalchg	6,500	0	6,500	6,307.46	.00	192.54	97.0%
10100460 534900 00000 Printing S	1,750	0	1,750	1,146.91	.00	603.09	65.5%
10100460 535500 00000 Travel	15,000	-3,525	11,475	6,990.04	2,581.59	1,903.37	83.4%
10100460 535600 00000 Tuition	3,000	-725	2,275	1,365.00	.00	910.00	60.0%
10100460 541400 00000 Duplicatin	4,000	-3,000	1,000	745.91	.00	254.09	74.6%
10100460 542500 00000 Gasoline	5,000	-1,551	3,449	2,183.49	.00	1,265.51	63.3%
10100460 543500 00000 Office Sup	4,500	200	4,700	1,169.59	200.00	3,330.41	29.1%
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	1,058.03	.00	941.97	52.9%
10100460 571100 00000 Furniture	7,000	-6,700	300	.00	.00	300.00	.0%
TOTAL Property Assessor Office	1,703,132	2,675	1,705,807	1,413,901.42	30,655.09	261,250.64	84.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
52400 County Trustee Office							
10100480 510100 00000 County off	122,606	0	122,606	113,173.92	.00	9,432.10	92.3%
10100480 516200 00000 Clerical P	344,106	0	344,106	303,116.96	.00	40,988.91	88.1%
10100480 516800 00000 Temporary	1,900	0	1,900	1,210.00	.00	690.00	63.7%
10100480 520100 00000 Social Sec	28,936	0	28,936	24,955.91	.00	3,980.16	86.2%
10100480 520400 00000 State Reti	34,723	0	34,723	30,971.86	.00	3,751.43	89.2%
10100480 520600 00000 Life Ins E	407	0	407	333.32	.00	73.72	81.9%
10100480 520700 00000 Health Ins	69,192	0	69,192	63,324.00	.00	5,868.00	91.5%
10100480 520800 00000 Dental Ins	1,977	0	1,977	1,812.58	.00	164.78	91.7%
10100480 521000 00000 Unemp Comp	1,400	0	1,400	129.65	.00	1,270.48	9.3%
10100480 521200 00000 Employer M	6,767	0	6,767	5,854.01	.00	913.30	86.5%
10100480 530700 00000 Communicat	4,800	0	4,800	3,353.88	.00	1,446.12	69.9%
10100480 532000 00000 Dues and M	1,800	0	1,800	1,557.00	200.00	43.00	97.6%
10100480 533000 00000 Lease Paym	500	214	714	324.74	389.11	.00	100.0%
10100480 533100 00000 Legal Svcs	2,850	0	2,850	1,550.00	.00	1,300.00	54.4%
10100480 533200 00000 Legal Noti	295	0	295	245.00	.00	50.00	83.1%
10100480 533400 00000 Maintenanc	11,600	0	11,600	11,568.59	.00	31.41	99.7%
10100480 534800 00000 PostalChg	33,500	0	33,500	32,685.38	.00	814.62	97.6%
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	1,329.18	112.72	170.82	89.4%
10100480 535600 00000 Tuition	1,100	0	1,100	715.00	.00	385.00	65.0%
10100480 539900 00000 Contractsv	17,000	0	17,000	15,285.85	1,714.15	.00	100.0%
10100480 541400 00000 Duplicatin	550	0	550	393.48	110.90	45.62	91.7%
10100480 543500 00000 Office sup	2,000	0	2,000	1,040.49	156.65	802.86	59.9%
10100480 549900 00000 Other Supp	300	0	300	17.52	.00	282.48	5.8%
10100480 551300 00000 workers Co	1,526	0	1,526	1,526.49	.00	.00	100.0%
TOTAL County Trustee Office	693,437	327	693,763	618,117.21	2,683.53	72,962.41	89.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11										
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	113,173.92	.00	9,431.10	92.3%
10100490	516200	00000	Clerical P	1,054,340	0	1,054,340	925,257.70	.00	129,082.04	87.8%
10100490	516900	00000	Part time	35,754	0	35,754	23,146.70	.00	12,607.23	64.7%
10100490	520100	00000	Social Sec	72,971	0	72,971	62,081.77	.00	10,888.81	85.1%
10100490	520400	00000	State Reti	87,565	0	87,565	73,776.48	.00	13,788.21	84.3%
10100490	520600	00000	Life Ins E	1,169	0	1,169	1,029.63	.00	139.41	88.1%
10100490	520700	00000	Health Ins	243,192	0	243,192	222,045.00	.00	21,147.00	91.3%
10100490	520800	00000	Dental Ins	5,650	0	5,650	5,284.73	.00	364.87	93.5%
10100490	521000	00000	Unemp Comp	3,409	0	3,409	490.63	.00	2,918.11	14.4%
10100490	521200	00000	Employer M	16,476	0	16,476	14,519.15	.00	1,956.41	88.1%
10100490	524000	00000	In Service	250	0	250	.00	.00	250.00	.0%
10100490	530700	00000	Communicat	8,500	0	8,500	5,833.65	.00	2,666.35	68.6%
10100490	532000	00000	Dues and M	1,750	0	1,750	1,612.00	.00	138.00	92.1%
10100490	533000	00000	Lease Paym	9,500	0	9,500	6,154.49	500.00	2,845.51	70.0%
10100490	533400	00000	Maintenanc	25,400	0	25,400	.00	.00	25,400.00	.0%
10100490	534800	00000	Postalchg	62,000	0	62,000	51,625.30	.00	10,374.70	83.3%
10100490	534900	00000	Printing S	5,800	0	5,800	4,916.78	.00	883.22	84.8%
10100490	535500	00000	Travel	4,000	0	4,000	2,304.35	950.00	745.65	81.4%
10100490	535600	00000	Tuition	800	0	800	625.00	.00	175.00	78.1%
10100490	543500	00000	Office sup	16,500	0	16,500	16,149.68	147.56	202.76	98.8%
10100490	543700	00000	Periodical	480	0	480	410.99	.00	69.01	85.6%
10100490	551300	00000	Workers Co	4,240	0	4,240	4,240.25	.00	.00	100.0%
10100490	559900	00000	Other Char	500	0	500	489.38	.00	10.62	97.9%
10100490	570900	00000	Data Proce	6,500	22,016	28,516	6,548.71	3,484.43	18,482.70	35.2%
10100490	571100	00000	Furniture	0	2,000	2,000	1,852.44	147.56	.00	100.0%
TOTAL County Clerk Office			1,789,349	24,016	1,813,365	1,543,568.73	5,229.55	264,566.71	85.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11										
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	95,003.85	.00	12,860.74	88.1%
10100500	512100	00000	Data Proce	368,969	29,747	398,716	321,410.28	.00	77,305.85	80.6%
10100500	516900	00000	Part time	5,000	0	5,000	.00	.00	5,000.00	.0%
10100500	518700	00000	Overtime P	0	0	0	152.10	.00	-152.10	100.0%
10100500	520100	00000	Social Sec	29,564	1,844	31,408	24,539.12	.00	6,868.88	78.1%
10100500	520400	00000	State Reti	35,476	4,746	40,223	29,700.01	.00	10,522.50	73.8%
10100500	520600	00000	Life Ins E	417	40	457	362.85	.00	94.11	79.4%
10100500	520700	00000	Health Ins	80,736	6,660	87,396	67,025.00	.00	20,371.00	76.7%
10100500	520800	00000	Dental Ins	1,977	274	2,251	1,694.88	.00	556.32	75.3%
10100500	521000	00000	Unemp Comp	1,431	89	1,520	162.72	.00	1,357.02	10.7%
10100500	521200	00000	Employer M	6,914	431	7,345	5,739.00	.00	1,606.42	78.1%
10100500	530700	00000	Communicat	75,394	0	75,394	44,945.86	17,110.04	13,338.30	82.3%
10100500	531700	00000	Data Proce	1,031,023	178,690	1,209,713	1,103,597.93	23,441.93	82,672.70	93.2%
10100500	533300	00000	Licenses	187,499	-35,000	152,499	149,212.40	197.91	3,089.10	98.0%
10100500	533600	00000	Maint. And	7,500	0	7,500	6,310.11	740.00	449.89	94.0%
10100500	535500	00000	Travel	10,000	0	10,000	3,699.12	.00	6,300.88	37.0%
10100500	535600	00000	Tuition	18,000	0	18,000	9,314.85	3,120.00	5,565.15	69.1%
10100500	539900	00000	Contractsv	403,438	-129,832	273,606	252,900.91	10,050.00	10,654.94	96.1%
10100500	541100	00000	Data Proce	20,000	0	20,000	18,918.35	510.00	571.65	97.1%
10100500	543500	00000	Office Sup	1,500	5,500	7,000	1,073.19	.00	5,926.81	15.3%
10100500	551300	00000	Workers Co	1,069	0	1,069	1,068.88	.00	.00	100.0%
10100500	571100	00000	Funiture a	2,000	2,500	4,500	4,441.17	.00	58.83	98.7%
TOTAL Data Processing				2,395,772	65,690	2,461,461	2,141,272.58	55,169.88	265,018.99	89.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
52900 Other Finance									
10520100	510300	00000	Assistant	0	107,974	1,600.80	.00	106,372.74	1.5%
10520100	518900	00000	Other Sala	0	34,937	51,398.22	.00	-16,461.49	147.1%
10520100	520100	00000	Social Sec	0	8,783	2,727.60	.00	6,055.84	31.1%
10520100	520400	00000	State Reti	0	9,775	3,388.66	.00	6,386.46	34.7%
10520100	520600	00000	Life Ins E	0	60	15.34	.00	44.66	25.6%
10520100	520700	00000	Health Ins	0	16,740	4,207.61	.00	12,532.39	25.1%
10520100	520800	00000	Dental Ins	0	282	75.94	.00	206.54	26.9%
10520100	521000	00000	Unemp Comp	0	425	4.58	.00	420.43	1.1%
10520100	521200	00000	Employer M	0	2,054	637.92	.00	1,416.27	31.1%
TOTAL Other Finance				0	181,031	64,056.67	.00	116,973.84	35.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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

10100510	516200	00000	Clerical P	25,000	0	25,000	1,027.50	.00	23,972.50	4.1%
10100510	519400	00000	JuryWitnes	23,500	0	23,500	5,650.00	.00	17,850.00	24.0%
10100510	520100	00000	Social Sec	2,565	0	2,565	63.71	.00	2,500.98	2.5%
10100510	521000	00000	Unemp Comp	75	0	75	3.09	.00	71.91	4.1%
10100510	521200	00000	Employer M	363	0	363	14.90	.00	347.60	4.1%
10100510	530700	00000	Communitn	3,000	0	3,000	1,989.47	.00	1,010.53	66.3%
10100510	533200	00000	Legal Noti	450	0	450	354.13	95.87	.00	100.0%
10100510	533300	00000	Licenses	4,000	71	4,071	3,639.70	142.00	289.30	92.9%
10100510	533400	00000	Maintenanc	150	0	150	74.83	25.17	50.00	66.7%
10100510	533600	00000	Maint. And	500	0	500	.00	.00	500.00	.0%
10100510	533700	00000	Maint. And	500	0	500	.00	.00	500.00	.0%
10100510	534800	00000	PostalChg	11,000	0	11,000	9,727.48	.00	1,272.52	88.4%
10100510	534900	00000	Printing S	7,000	0	7,000	3,014.05	.00	3,985.95	43.1%
10100510	541000	00000	CustSupply	200	-100	100	.00	.00	100.00	.0%
10100510	541100	00000	Data Proce	500	-450	50	.00	.00	50.00	.0%
10100510	541400	00000	Duplicatin	200	0	200	195.02	.00	4.98	97.5%
10100510	542100	00000	Food Prepa	250	0	250	70.42	.00	179.58	28.2%
10100510	542200	00000	Food Suppl	10,800	500	11,300	1,399.47	1,209.63	8,690.90	23.1%
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	1,147.34	.00	1,287.66	47.1%
10100510	549900	00000	Other Supp	350	0	350	225.60	.00	124.40	64.5%
10100510	551300	00000	workers Co	1,696	0	1,696	1,696.10	.00	.00	100.0%
10100510	571900	00000	office Equ	0	550	550	538.90	.00	11.10	98.0%
TOTAL Circuit Court Judge				94,783	571	95,354	31,044.16	1,472.67	62,837.46	34.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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

10100520	510100	00000	County off	134,866	0	134,866	124,719.42	.00	10,146.10	92.5%
10100520	510300	00000	Assistant	262,880	-6,000	256,880	213,102.97	.00	43,777.33	83.0%
10100520	510500	00000	Supervisor	84,665	0	84,665	74,570.62	.00	10,094.68	88.1%
10100520	514000	00000	Salary Sup	5,000	1,000	6,000	6,000.00	.00	.00	100.0%
10100520	516200	00000	Clerical P	1,840,721	0	1,840,721	1,561,288.50	.00	279,432.12	84.8%
10100520	516800	00000	Temporary	7,000	0	7,000	1,877.13	.00	5,122.87	26.8%
10100520	516900	00000	Part time	20,000	6,000	26,000	22,516.29	.00	3,483.71	86.6%
10100520	518700	00000	Overtime P	2,500	-1,000	1,500	.00	.00	1,500.00	.0%
10100520	520100	00000	Social Sec	149,586	0	149,586	117,375.82	.00	32,209.90	78.5%
10100520	520400	00000	State Reti	168,584	0	168,584	144,125.87	.00	24,457.66	85.5%
10100520	520600	00000	Life Ins E	2,225	0	2,225	1,937.52	.00	287.52	87.1%
10100520	520700	00000	Health Ins	471,768	0	471,768	420,509.50	.00	51,258.50	89.1%
10100520	520800	00000	Dental Ins	11,582	0	11,582	10,441.79	.00	1,139.89	90.2%
10100520	521000	00000	Unemp Comp	7,238	0	7,238	1,015.73	.00	6,222.29	14.0%
10100520	521200	00000	Employer M	34,984	0	34,984	27,450.72	.00	7,533.04	78.5%
10100520	530600	00000	Bank Chrg	200	0	200	.00	.00	200.00	.0%
10100520	530700	00000	Communicat	29,000	-3,550	25,450	19,031.88	99.98	6,318.14	75.2%
10100520	531200	00000	Contracts	3,500	800	4,300	925.00	1,000.00	2,375.00	44.8%
10100520	531700	00000	Data Proce	10,000	-5,000	5,000	975.00	.00	4,025.00	19.5%
10100520	532000	00000	Dues and M	3,500	0	3,500	2,626.00	.00	874.00	75.0%
10100520	533100	00000	Legal Svcs	500	0	500	.00	.00	500.00	.0%
10100520	533300	00000	Licenses	8,500	0	8,500	.00	.00	8,500.00	.0%
10100520	533400	00000	Maintenanc	69,000	-8,650	60,350	59,788.18	356.89	204.93	99.7%
10100520	533700	00000	Maint. And	1,500	0	1,500	1,188.21	264.81	46.98	96.9%
10100520	533800	00000	Maint. And	2,000	-2,000	0	.00	.00	.00	.0%
10100520	534800	00000	PostalChg	21,000	5,000	26,000	21,219.71	.00	4,780.29	81.6%
10100520	534900	00000	Printing S	18,000	1,000	19,000	17,644.91	296.00	1,059.09	94.4%
10100520	535500	00000	Travel	12,000	-3,200	8,800	4,175.93	.00	4,624.07	47.5%
10100520	535600	00000	Tuition	12,000	-1,000	11,000	4,185.00	.00	6,815.00	38.0%
10100520	539900	00000	Contractsv	1,300	0	1,300	1,111.28	.00	188.72	85.5%
10100520	541000	00000	Custodial	500	62	562	358.37	118.85	85.13	84.9%
10100520	541100	00000	Data Proce	15,000	0	15,000	8,725.97	367.48	5,906.55	60.6%
10100520	541400	00000	Duplicatin	6,000	0	6,000	3,950.20	403.40	1,646.40	72.6%
10100520	542100	00000	Food Prepa	200	400	600	440.78	.00	159.22	73.5%
10100520	542200	00000	Food Suppl	4,000	436	4,436	2,391.32	1,656.38	388.55	91.2%
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	2,000	13,500	10,849.97	191.36	2,458.67	81.8%
10100520	543700	00000	Periodical	200	0	200	.00	.00	200.00	.0%
10100520	549900	00000	Other Supp	500	0	500	87.28	.00	412.72	17.5%
10100520	551300	00000	workers Co	8,650	0	8,650	8,650.11	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11										
ACCOUNTS FOR:	101	Gen	County	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100520	552400	00000	Inservice	3,500	0	3,500	1,085.95	266.26	2,147.79	38.6%
10100520	559900	00000	Other Char	100	0	100	65.00	.00	35.00	65.0%
10100520	570700	00000	Building I	6,000	0	6,000	39.99	.00	5,960.01	.7%
10100520	570900	00000	Data Proce	10,000	14,828	24,828	17,613.00	2,080.00	5,135.00	79.3%
10100520	571000	00000	Food Servi	0	800	800	542.98	.00	257.02	67.9%
10100520	571100	00000	Furniture	5,000	7,242	12,242	7,242.12	2,343.10	2,656.90	78.3%
10100520	571900	00000	Office Equ	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Circuit Court Clerk				3,471,248	9,169	3,480,416	2,922,643.14	9,444.51	548,328.67	84.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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

10100530	510500	00000	Supervisor	88,637	3,350	91,987	80,984.26	.00	11,002.74	88.0%
10100530	511100	00000	Probation	405,985	-3,400	402,585	342,512.17	.00	60,072.60	85.1%
10100530	516100	00000	Secretary	102,242	0	102,242	89,720.18	.00	12,521.81	87.8%
10100530	520100	00000	Social Sec	37,097	0	37,097	30,705.01	.00	6,392.43	82.8%
10100530	520400	00000	State Reti	44,417	0	44,417	34,928.13	.00	9,488.56	78.6%
10100530	520600	00000	Life Ins E	559	50	609	524.49	.00	84.71	86.1%
10100530	520700	00000	Health Ins	93,024	0	93,024	81,092.50	.00	11,931.50	87.2%
10100530	520800	00000	Dental Ins	2,825	0	2,825	2,259.84	.00	564.96	80.0%
10100530	521000	00000	Unemp Comp	1,795	0	1,795	244.36	.00	1,550.68	13.6%
10100530	521200	00000	Employer M	8,676	0	8,676	7,181.03	.00	1,494.98	82.8%
10100530	530700	00000	Communicat	3,063	620	3,683	3,588.64	.00	94.36	97.4%
10100530	532000	00000	Dues and M	2,000	0	2,000	970.00	.00	1,030.00	48.5%
10100530	533000	00000	Lease Paym	8,000	1,000	9,000	7,400.81	15.69	1,583.50	82.4%
10100530	533300	00000	Licenses	7,560	0	7,560	7,560.00	.00	.00	100.0%
10100530	535500	00000	Travel	10,000	-1,000	9,000	6,690.41	1,696.34	613.25	93.2%
10100530	535600	00000	Tuition	7,500	-2,620	4,880	2,546.13	565.00	1,768.87	63.8%
10100530	539900	00000	Contractsv	4,000	0	4,000	2,582.80	417.20	1,000.00	75.0%
10100530	541300	00000	Drugs and	95,000	0	95,000	73,075.39	1,683.00	20,241.61	78.7%
10100530	542200	00000	Food Suppl	200	0	200	181.31	18.69	.00	100.0%
10100530	542500	00000	Gasoline	0	1,000	1,000	621.17	.00	378.83	62.1%
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	3,091.82	218.74	1,189.44	73.6%
10100530	545100	00000	Uniforms	0	1,000	1,000	.00	.00	1,000.00	.0%
10100530	551300	00000	Workers Co	1,866	0	1,866	1,865.71	.00	.00	100.0%
10100530	571100	00000	Furniture	1,000	0	1,000	946.90	.00	53.10	94.7%
10535050	535500	00000	Travel	7,000	-2,000	5,000	536.40	2,913.98	1,549.62	69.0%
10535050	535600	00000	Tuition	10,000	2,000	12,000	8,635.16	2,786.66	578.18	95.2%
10535050	539900	00000	Contractsv	120,000	0	120,000	100,000.00	20,000.00	.00	100.0%
10535050	542900	00000	Instr Supp	12,000	0	12,000	6,287.44	441.01	5,271.55	56.1%
TOTAL Criminal Court				1,079,946	0	1,079,946	896,763.83	30,756.31	152,425.51	85.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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

10100540	510200	00000	Judges	844,139	0	844,139	766,180.80	.00	77,958.67	90.8%
10100540	516100	00000	Secretary	193,439	0	193,439	149,707.82	.00	43,730.84	77.4%
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	49,506.10	.00	14,823.74	77.0%
10100540	520400	00000	State Reti	77,196	0	77,196	68,142.17	.00	9,053.64	88.3%
10100540	520600	00000	Life Ins E	415	0	415	373.21	.00	42.23	89.8%
10100540	520700	00000	Health Ins	88,152	0	88,152	80,517.00	.00	7,635.00	91.3%
10100540	520800	00000	Dental Ins	1,977	0	1,977	1,812.58	.00	164.78	91.7%
10100540	521000	00000	Unemp Comp	580	0	580	63.02	.00	517.30	10.9%
10100540	521200	00000	Employer M	15,045	0	15,045	12,756.73	.00	2,288.15	84.8%
10100540	530700	00000	Communicat	6,190	0	6,190	5,669.69	.00	520.31	91.6%
10100540	532000	00000	Dues and M	4,150	0	4,150	3,728.88	280.00	141.12	96.6%
10100540	533000	00000	Lease Paym	1,200	0	1,200	42.07	.00	1,157.93	3.5%
10100540	533200	00000	Legal Noti	2,500	0	2,500	992.90	.00	1,507.10	39.7%
10100540	533700	00000	Maint. And	1,500	0	1,500	555.00	.00	945.00	37.0%
10100540	534900	00000	Printing S	2,000	0	2,000	.00	.00	2,000.00	.0%
10100540	535500	00000	Travel	7,000	-210	6,790	3,330.90	.00	3,459.10	49.1%
10100540	535600	00000	Tuition	1,450	0	1,450	824.00	206.00	420.00	71.0%
10100540	542200	00000	Food Suppl	500	0	500	36.20	.00	463.80	7.2%
10100540	543200	00000	Library Bo	3,350	210	3,560	3,552.35	.00	7.65	99.8%
10100540	543500	00000	Office Sup	8,500	0	8,500	4,329.59	476.23	3,694.18	56.5%
10100540	551300	00000	Workers Co	1,152	0	1,152	1,152.00	.00	.00	100.0%
10100540	571100	00000	Funiture a	1,500	0	1,500	72.99	.00	1,427.01	4.9%
TOTAL General Sessions Judge				1,336,166	0	1,336,166	1,153,346.00	962.23	181,857.55	86.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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

10100550	533000	00000	Lease Paym	1,200	0	1,200	454.05	.00	745.95	37.8%
10100550	534900	00000	Printing S	1,036	0	1,036	681.43	.00	354.57	65.8%
10100550	543500	00000	Office Sup	1,400	0	1,400	805.84	.00	594.16	57.6%
10100560	510100	00000	county off	122,605	0	122,605	113,173.92	.00	9,431.10	92.3%
10100560	516200	00000	Clerical P	320,114	0	320,114	258,732.41	.00	61,381.52	80.8%
10100560	520100	00000	Social Sec	27,449	0	27,449	22,326.53	.00	5,122.04	81.3%
10100560	520400	00000	State Reti	32,938	0	32,938	23,678.82	.00	9,259.47	71.9%
10100560	520600	00000	Life Ins E	409	0	409	334.01	.00	74.95	81.7%
10100560	520700	00000	Health Ins	73,800	0	73,800	41,729.00	.00	32,071.00	56.5%
10100560	520800	00000	Dental Ins	1,695	0	1,695	1,094.61	.00	600.27	64.6%
10100560	521000	00000	Unemp Comp	1,328	0	1,328	211.17	.00	1,116.99	15.9%
10100560	521200	00000	Employer M	6,307	0	6,307	5,221.53	.00	1,085.27	82.8%
10100560	530700	00000	communicat	9,778	0	9,778	5,419.52	.00	4,358.48	55.4%
10100560	532000	00000	Dues and M	1,800	0	1,800	1,647.00	.00	153.00	91.5%
10100560	533000	00000	Lease Paym	2,100	0	2,100	1,310.45	.00	789.55	62.4%
10100560	533200	00000	Legal Noti	500	0	500	.00	.00	500.00	.0%
10100560	534800	00000	PostalChg	19,000	0	19,000	6,773.33	.00	12,226.67	35.6%
10100560	534900	00000	Printing S	8,295	0	8,295	3,732.68	.00	4,562.32	45.0%
10100560	535500	00000	Travel	1,350	0	1,350	191.26	.00	1,158.74	14.2%
10100560	539900	00000	Contractsv	29,545	975	30,520	22,349.00	.00	8,171.00	73.2%
10100560	543500	00000	Office Sup	8,498	0	8,498	6,900.06	.00	1,597.94	81.2%
10100560	551300	00000	workers Co	1,069	0	1,069	1,068.88	.00	.00	100.0%
10100560	570900	00000	Data Proce	646	0	646	.00	.00	646.00	.0%
TOTAL Chancery Court				672,861	975	673,836	517,835.50	.00	156,000.99	76.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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

10100570	511200	00000	Youth Serv	295,652	0	295,652	259,753.38	.00	35,898.47	87.9%
10100570	516100	00000	Secretary	50,285	0	50,285	45,943.35	.00	4,341.65	91.4%
10100570	516800	00000	Temporary	4,400	0	4,400	.00	.00	4,400.00	.0%
10100570	518900	00000	Other Sala	194,925	0	194,925	160,215.17	.00	34,709.61	82.2%
10100570	520100	00000	Social Sec	37,702	0	37,702	28,459.29	.00	9,242.31	75.5%
10100570	520400	00000	State Reti	45,242	0	45,242	27,321.77	.00	17,920.25	60.4%
10100570	520600	00000	Life Ins E	456	0	456	378.45	.00	77.07	83.1%
10100570	520700	00000	Health Ins	78,480	0	78,480	68,355.92	.00	10,124.08	87.1%
10100570	520800	00000	Dental Ins	1,412	0	1,412	1,909.94	.00	-497.54	135.2%
10100570	521000	00000	Unemp Comp	1,615	0	1,615	207.05	.00	1,408.34	12.8%
10100570	521200	00000	Employer M	7,808	0	7,808	6,655.77	.00	1,151.94	85.2%
10100570	530700	00000	Communicat	10,000	0	10,000	6,246.76	.00	3,753.24	62.5%
10100570	531700	00000	Data Proce	350	0	350	.00	.00	350.00	.0%
10100570	532000	00000	Dues and M	5,930	-2,500	3,430	2,460.00	.00	970.00	71.7%
10100570	533000	00000	Lease Paym	2,500	0	2,500	899.65	.00	1,600.35	36.0%
10100570	534000	00000	Medical an	8,000	0	8,000	6,000.00	.00	2,000.00	75.0%
10100570	534800	00000	PostalChg	200	0	200	.00	.00	200.00	.0%
10100570	534900	00000	Printing S	400	0	400	381.80	.00	18.20	95.5%
10100570	535500	00000	Travel	15,500	13,588	29,088	19,434.13	6,370.25	3,283.24	88.7%
10100570	535600	00000	Tuition	7,700	1,819	9,519	9,359.38	.00	159.79	98.3%
10100570	541100	00000	DataProcSu	500	0	500	345.39	.00	154.61	69.1%
10100570	541300	00000	Drugs and	5,000	-3,947	1,053	527.00	.00	526.21	50.0%
10100570	542200	00000	Food Suppl	1,000	0	1,000	917.83	.00	82.17	91.8%
10100570	542900	00000	InstrSuppl	300	0	300	.00	.00	300.00	.0%
10100570	543200	00000	Library Bo	2,049	0	2,049	1,002.31	.00	1,046.73	48.9%
10100570	543500	00000	Office sup	4,500	0	4,500	3,888.27	66.99	544.74	87.9%
10100570	545100	00000	Uniforms	706	0	706	527.92	.00	178.13	74.8%
10100570	547100	00000	Comp Softw	6,500	0	6,500	.00	.00	6,500.00	.0%
10100570	551300	00000	workers co	1,069	0	1,069	1,068.88	.00	.00	100.0%
10100570	570700	00000	Building I	10,160	-7,960	2,200	465.21	.00	1,734.79	21.1%
10100570	571100	00000	Furniture	1,000	-1,000	0	.00	.00	.00	.0%
10536010	514000	00000	Salsupplmt	36,571	0	36,571	20,192.53	.00	16,378.33	55.2%
10536010	520100	00000	SocSecur	2,352	0	2,352	657.74	.00	1,694.26	28.0%
10536010	520400	00000	State Reti	2,721	0	2,721	801.34	.00	1,919.53	29.5%
10536010	520600	00000	LifeInsER	60	0	60	8.73	.00	50.79	14.7%
10536010	520700	00000	HealthER	7,176	0	7,176	1,730.08	.00	5,445.92	24.1%
10536010	520800	00000	DentalER	282	0	282	44.98	.00	237.50	15.9%
10536010	521000	00000	UnempICmp	114	0	114	1.75	.00	112.06	1.5%
10536010	521200	00000	ERMediCost	2,783	0	2,783	153.83	.00	2,629.39	5.5%
10536010	530700	00000	Communicat	1,000	0	1,000	594.10	.00	405.90	59.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
10536010 531000 00000 Contracts	13,000	0	13,000		5,464.00	.00	7,536.00	42.0%	
10536010 534000 00000 Medical an	6,000	0	6,000		400.00	.00	5,600.00	6.7%	
10536010 535500 00000 Travel	5,850	0	5,850		3,087.99	2,299.60	462.41	92.1%	
10536010 541300 00000 Drugs and	3,259	0	3,259		34.00	.00	3,225.24	1.0%	
10536010 543500 00000 Office Sup	1,000	0	1,000		526.16	15.73	458.11	54.2%	
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		44,854.92	.00	5,582.08	88.9%	
10536020 514000 00000 Salary Sup	5,000	0	5,000		4,430.65	.00	569.35	88.6%	
10536020 520100 00000 Social Sec	3,867	-430	3,437		2,987.74	.00	449.35	86.9%	
10536020 520400 00000 State Reti	1,622	2,503	4,125		1,932.73	.00	2,191.78	46.9%	
10536020 520600 00000 Life Ins E	60	0	60		49.43	.00	10.09	83.0%	
10536020 520700 00000 Health Ins	16,656	0	16,656		25.00	.00	16,631.00	.2%	
10536020 520800 00000 Dental Ins	282	0	282		235.40	.00	47.08	83.3%	
10536020 521000 00000 Unemp Comp	65	0	65		43.24	.00	22.16	66.1%	
10536020 521200 00000 Employer M	316	488	804		698.77	.00	105.07	86.9%	
10536020 530700 00000 Communicat	0	709	709		76.20	.00	632.80	10.7%	
10536020 535500 00000 Travel	2,632	5,000	7,632		6,551.61	.00	1,080.21	85.8%	
10536020 535600 00000 Tuition	1,500	0	1,500		160.00	.00	1,340.00	10.7%	
10536020 539900 00000 Contractsv	3,000	2,793	5,793		.00	.00	5,793.00	.0%	
10536020 543500 00000 Office Sup	2,000	1,589	3,589		1,406.48	34.45	2,148.41	40.1%	
10536030 539900 00000 Contractsv	220,000	0	220,000		201,666.63	.00	18,333.37	91.7%	
TOTAL Juvenile Court	1,220,008	89	1,220,097		951,540.65	8,787.02	259,769.57	78.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
53610 Office of Public Defender									
10100580	516200 00000	45,962	0	45,962	40,899.36	.00		5,062.85	89.0%
10100580	520100 00000	2,850	0	2,850	2,535.75	.00		313.91	89.0%
10100580	521000 00000	138	0	138	20.99	.00		116.90	15.2%
10100580	521200 00000	666	0	666	593.04	.00		73.41	89.0%
TOTAL Office of Public Defender		49,616	0	49,616	44,049.14	.00		5,567.07	88.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
53700 Judicial Commissioners							
10100590 516200 00000 Clerical P	280,396	0	280,396	225,784.44	.00	54,611.70	80.5%
10100590 520100 00000 Social Sec	18,897	0	18,897	13,704.51	.00	5,192.89	72.5%
10100590 520400 00000 State Reti	13,183	0	13,183	11,761.40	.00	1,421.85	89.2%
10100590 520600 00000 Life Ins E	164	0	164	143.48	.00	20.68	87.4%
10100590 520700 00000 Health Ins	23,832	0	23,832	21,604.00	.00	2,228.00	90.7%
10100590 520800 00000 Dental Ins	565	0	565	517.88	.00	47.08	91.7%
10100590 521000 00000 Unemp Comp	914	0	914	185.15	.00	729.24	20.2%
10100590 521200 00000 Employer M	4,420	0	4,420	3,205.09	.00	1,214.46	72.5%
10100590 530700 00000 Communicat	3,000	0	3,000	2,102.52	.00	897.48	70.1%
10100590 532000 00000 Dues and M	800	0	800	.00	.00	800.00	.0%
10100590 533000 00000 Lease Paym	1,000	0	1,000	331.54	.00	668.46	33.2%
10100590 543200 00000 Library Bo	750	0	750	.00	.00	750.00	.0%
10100590 543500 00000 Office Sup	5,000	277	5,277	206.17	1,056.90	4,014.33	23.9%
10100590 551300 00000 workers co	1,526	0	1,526	1,526.49	.00	.00	100.0%
TOTAL Judicial Commissioners	354,448	277	354,726	281,072.67	1,056.90	72,596.17	79.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
53910 Probation Services							
10100610 510500 00000 Supervisor	83,103	0	83,103	72,852.74	.00	10,250.60	87.7%
10100610 511100 00000 Probation	354,262	0	354,262	262,695.60	.00	91,566.29	74.2%
10100610 511900 00000 Accountant	53,819	0	53,819	49,259.09	.00	4,559.68	91.5%
10100610 516100 00000 Secretary	42,094	0	42,094	38,523.06	.00	3,570.61	91.5%
10100610 518700 00000 Overtime P	1,000	0	1,000	578.75	.00	421.25	57.9%
10100610 520100 00000 Social Sec	33,063	0	33,063	24,769.79	.00	8,293.36	74.9%
10100610 520400 00000 State Reti	39,676	0	39,676	28,329.95	.00	11,345.83	71.4%
10100610 520600 00000 Life Ins E	565	0	565	406.03	.00	159.17	71.8%
10100610 520700 00000 Health Ins	140,424	0	140,424	101,598.00	.00	38,826.00	72.4%
10100610 520800 00000 Dental Ins	2,542	0	2,542	1,789.04	.00	753.28	70.4%
10100610 521000 00000 Unemp Comp	1,600	0	1,600	232.14	.00	1,367.69	14.5%
10100610 521200 00000 Employer M	7,733	0	7,733	5,792.91	.00	1,939.60	74.9%
10100610 530700 00000 Communicat	9,716	0	9,716	5,811.18	.00	3,904.77	59.8%
10100610 530900 00000 Contracts	15,750	0	15,750	9,625.00	6,125.00	.00	100.0%
10100610 531000 00000 Contracts	60,000	0	60,000	4,050.00	55,950.00	.00	100.0%
10100610 532000 00000 Dues and M	200	0	200	.00	.00	200.00	.0%
10100610 533000 00000 Lease Paym	600	0	600	139.16	372.85	87.99	85.3%
10100610 533300 00000 Licenses	9,720	0	9,720	8,910.00	810.00	.00	100.0%
10100610 534800 00000 PostalChg	75	0	75	12.88	.00	62.12	17.2%
10100610 534900 00000 Printing S	1,700	0	1,700	1,372.50	5.00	322.50	81.0%
10100610 535500 00000 Travel	2,000	0	2,000	915.26	.00	1,084.74	45.8%
10100610 535600 00000 Tuition	1,250	0	1,250	309.00	.00	941.00	24.7%
10100610 541300 00000 Drugs and	16,000	0	16,000	9,409.94	.00	6,590.06	58.8%
10100610 543500 00000 Office Sup	5,400	811	6,211	1,723.53	3,787.90	700.00	88.7%
10100610 545100 00000 Uniforms	600	0	600	498.96	99.76	1.28	99.8%
10100610 551300 00000 Workers Co	1,696	0	1,696	1,696.10	.00	.00	100.0%
TOTAL Probation Services	884,588	811	885,399	631,300.61	67,150.51	186,947.82	78.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
53930 Victim Assistance Programs									
10100620	531600 00000 Contributi	49,000	0	49,000	37,051.50	.00		11,948.50	75.6%
	TOTAL Victim Assistance Programs	49,000	0	49,000	37,051.50	.00		11,948.50	75.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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

10100630	510100	00000	County off	148,352	0	148,352	136,951.44	.00	11,400.56	92.3%
10100630	510300	00000	Assistant	266,144	0	266,144	250,123.08	.00	16,020.75	94.0%
10100630	510500	00000	Supervisor	685,974	0	685,974	603,359.12	.00	82,614.91	88.0%
10100630	510600	00000	Deputies	6,293,855	46,687	6,340,542	5,575,131.30	.00	765,410.77	87.9%
10100630	510800	00000	Investigat	1,589,928	0	1,589,928	1,360,391.28	.00	229,537.03	85.6%
10100630	510900	00000	Captain	310,193	0	310,193	296,525.19	.00	13,667.35	95.6%
10100630	511000	00000	Lieutenant	963,412	-40,000	923,412	656,842.16	.00	266,569.91	71.1%
10100630	511500	00000	Sergeants	683,191	0	683,191	650,507.06	.00	32,683.97	95.2%
10100630	512000	00000	Computer P	366,295	-7,399	358,896	334,683.40	.00	24,212.66	93.3%
10100630	514000	00000	Salary Sup	300,000	-3,000	297,000	213,353.00	.00	83,647.00	71.8%
10100630	514200	00000	Mechanics	101,235	33,165	134,400	110,901.71	.00	23,498.14	82.5%
10100630	516200	00000	Clerical P	590,418	-119,000	471,418	416,248.29	.00	55,169.45	88.3%
10100630	516400	00000	Attendants	45,582	0	45,582	40,139.12	.00	5,443.00	88.1%
10100630	516900	00000	Part time	343,542	-5,000	338,542	221,905.55	.00	116,636.03	65.5%
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	575,551.08	.00	84,898.92	87.1%
10100630	519600	00000	Inserivce	150,000	0	150,000	144,000.00	.00	6,000.00	96.0%
10100630	520100	00000	Social Sec	783,975	0	783,975	691,742.64	.00	92,232.34	88.2%
10100630	520400	00000	State Reti	1,219,225	0	1,219,225	1,140,427.12	.00	78,797.92	93.5%
10100630	520600	00000	Life Ins E	10,905	0	10,905	8,966.38	.00	1,938.30	82.2%
10100630	520700	00000	Health Ins	2,168,256	0	2,168,256	1,900,487.79	.00	267,768.21	87.7%
10100630	520800	00000	Dental Ins	44,904	0	44,904	38,986.88	.00	5,916.96	86.8%
10100630	521000	00000	Unemp Comp	37,217	-23,000	14,217	4,219.76	.00	9,997.67	29.7%
10100630	521200	00000	Employer M	183,349	0	183,349	163,006.91	.00	20,341.92	88.9%
10100630	530700	00000	Communicat	372,500	40,000	412,500	354,639.99	348.00	57,512.01	86.1%
10100630	530900	00000	Contracts	1,700	0	1,700	.00	.00	1,700.00	.0%
10100630	531900	00000	Drug Contr	5,000	0	5,000	.00	.00	5,000.00	.0%
10100630	532000	00000	Dues and M	11,550	0	11,550	8,430.67	.00	3,119.33	73.0%
10100630	532100	00000	Engineerin	0	147,200	147,200	23,400.00	123,800.00	.00	100.0%
10100630	532200	00000	Evaluation	33,000	0	33,000	27,155.94	1,659.00	4,185.06	87.3%
10100630	533000	00000	Lease Paym	40,000	0	40,000	39,995.74	.00	4.26	100.0%
10100630	533100	00000	Legal svcs	15,000	0	15,000	9,123.20	.00	5,876.80	60.8%
10100630	533300	00000	Licenses	27,500	4,404	31,904	30,904.88	.00	999.29	96.9%
10100630	533400	00000	Maintenanc	317,000	0	317,000	285,321.09	5,156.04	26,522.87	91.6%
10100630	533600	00000	Maint. And	12,500	5,000	17,500	10,721.12	1,015.00	5,763.88	67.1%
10100630	533800	00000	Maint. And	75,000	70,656	145,656	93,593.48	19,939.54	32,122.50	77.9%
10100630	533900	00000	Matching S	63,750	0	63,750	63,750.00	.00	.00	100.0%
10100630	534800	00000	PostalChg	7,000	2,000	9,000	7,356.08	.00	1,643.92	81.7%
10100630	534900	00000	Printing S	17,500	0	17,500	14,515.60	.00	2,984.40	82.9%
10100630	535100	00000	Rentals	7,000	2,900	9,900	6,233.80	1,644.90	2,021.30	79.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
10100630 535500 00000	Travel	130,000	86,000	216,000	183,913.36	2,666.90	29,419.74	86.4%	
10100630 535600 00000	Tuition	65,000	9,095	74,095	57,294.75	5,417.00	11,383.25	84.6%	
10100630 539900 00000	Contractsv	1,000	3,000	4,000	941.41	1,250.00	1,808.59	54.8%	
10100630 540600 00000	Basic Skil	110,000	0	110,000	110,000.00	.00	.00	100.0%	
10100630 541000 00000	Custodial	2,000	0	2,000	.00	.00	2,000.00	.0%	
10100630 541100 00000	Data Proce	20,000	3,250	23,250	16,130.49	1,368.14	5,751.37	75.3%	
10100630 541300 00000	Drugs and	3,500	0	3,500	1,966.02	.00	1,533.98	56.2%	
10100630 541500 00000	Electricit	14,000	4,000	18,000	13,151.15	.00	4,848.85	73.1%	
10100630 541800 00000	Equipment	2,500	0	2,500	700.32	.00	1,799.68	28.0%	
10100630 542200 00000	Food Suppl	4,500	0	4,500	4,062.49	.00	437.51	90.3%	
10100630 542400 00000	Garage Sup	1,000	0	1,000	415.52	.00	584.48	41.6%	
10100630 542500 00000	Gasoline	565,000	17,000	582,000	435,854.17	.00	146,145.83	74.9%	
10100630 543100 00000	Law Enforc	110,000	40,326	150,326	125,494.10	24,326.43	505.80	99.7%	
10100630 543500 00000	Office Sup	27,000	866	27,866	19,492.84	3,210.00	5,163.58	81.5%	
10100630 544600 00000	Small Tool	1,500	0	1,500	184.24	.00	1,315.76	12.3%	
10100630 545000 00000	Tires and	55,000	0	55,000	40,863.08	10,533.65	3,603.27	93.4%	
10100630 545100 00000	Uniforms	140,000	-27,000	113,000	79,978.62	10,899.66	22,121.72	80.4%	
10100630 545300 00000	Vehicle Pa	110,000	34,000	144,000	128,649.17	10,574.72	4,776.11	96.7%	
10100630 551300 00000	Workers Co	236,100	0	236,100	236,100.00	.00	.00	100.0%	
10100630 570700 00000	Building I	5,000	-5,000	0	.00	.00	.00	.0%	
10100630 570900 00000	Data Proce	5,000	0	5,000	4,498.80	.00	501.20	90.0%	
10100630 571100 00000	Funiture a	15,000	-15,000	0	.00	.00	.00	.0%	
10100630 571600 00000	Law Enf Eq	283,250	140,858	424,108	188,504.92	173,633.31	61,969.91	85.4%	
10100630 579000 00000	Other Equi	20,000	-17,600	2,400	2,363.75	36.25	.00	100.0%	
TOTAL Sheriff Department		20,931,634	428,409	21,360,042	18,210,492.13	397,478.54	2,752,071.82	87.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
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	320,577.67		.00	66,212.89	82.9%	
10540070 518700 00000 Overtime	2,000	10,000	12,000	6,108.54		.00	5,891.46	50.9%	
10540070 520100 00000 Social Sec	23,981	0	23,981	19,531.90		.00	4,449.11	81.4%	
10540070 520400 00000 State Reti	42,315	0	42,315	26,266.48		.00	16,048.41	62.1%	
10540070 520600 00000 Life Ins E	357	0	357	326.68		.00	30.44	91.5%	
10540070 520700 00000 Health Ins	100,080	-10,000	90,080	59,059.92		.00	31,020.08	65.6%	
10540070 520800 00000 Dental Ins	1,695	0	1,695	1,519.28		.00	175.60	89.6%	
10540070 521000 00000 Unemp Comp	1,160	0	1,160	157.87		.00	1,002.50	13.6%	
10540070 521200 00000 Employer M	5,608	0	5,608	4,567.95		.00	1,040.51	81.4%	
TOTAL COPS GRANT	563,987	0	563,987	438,116.29		.00	125,871.00	77.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54160 Admin of the SexualOffenderReg									
10100650	533400 00000	Maintenanc	35,000	0	35,000	34,000.00	.00	1,000.00	97.1%
10100650	559900 00000	Other Char	10,000	0	10,000	5,814.53	.00	4,185.47	58.1%
TOTAL Admin of the SexualOffenderReg			45,000	0	45,000	39,814.53	.00	5,185.47	88.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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

10100660	510600	00000	Deputies	5,663,966	-155,000	5,508,966	4,684,335.84	.00	824,630.50	85.0%
10100660	510800	00000	Investigat	126,375	-30,000	96,375	87,582.63	.00	8,792.50	90.9%
10100660	510900	00000	Captain	99,855	0	99,855	99,951.06	.00	-96.05	100.1%
10100660	511000	00000	Lieutenant	426,858	0	426,858	341,997.21	.00	84,861.03	80.1%
10100660	511500	00000	Sergeants	485,285	0	485,285	440,528.87	.00	44,756.62	90.8%
10100660	513000	00000	Socialwrkr	58,072	0	58,072	51,147.84	.00	6,923.85	88.1%
10100660	514000	00000	Salary Sup	15,843	0	15,843	625.00	.00	15,218.42	3.9%
10100660	516200	00000	Clerical P	290,789	0	290,789	250,342.66	.00	40,446.15	86.1%
10100660	516900	00000	Part time	40,000	0	40,000	24,860.75	.00	15,139.25	62.2%
10100660	518700	00000	Overtime P	210,000	0	210,000	198,016.14	.00	11,983.86	94.3%
10100660	519600	00000	Inserivce	46,000	0	46,000	38,400.00	.00	7,600.00	83.5%
10100660	520100	00000	Social Sec	456,118	0	456,118	368,966.39	.00	87,151.59	80.9%
10100660	520400	00000	State Reti	788,591	0	788,591	603,876.07	.00	184,715.32	76.6%
10100660	520600	00000	Life Ins E	6,840	0	6,840	5,418.41	.00	1,422.07	79.2%
10100660	520700	00000	Health Ins	1,167,948	-125,000	1,042,948	961,087.48	.00	81,860.52	92.2%
10100660	520800	00000	Dental Ins	27,401	0	27,401	22,488.01	.00	4,912.55	82.1%
10100660	521000	00000	Unemp Comp	22,070	-15,000	7,070	2,668.03	.00	4,402.19	37.7%
10100660	521200	00000	Employer M	106,673	0	106,673	86,445.66	.00	20,227.09	81.0%
10100660	531200	00000	Contracts	15,000	48,950	63,950	56,174.50	4,426.00	3,349.50	94.8%
10100660	532200	00000	Evaluation	1,000	0	1,000	.00	.00	1,000.00	.0%
10100660	533400	00000	Maintenanc	14,000	5,000	19,000	11,800.00	.00	7,200.00	62.1%
10100660	533500	00000	Maint. And	10,000	0	10,000	9,974.32	15.14	10.54	99.9%
10100660	533600	00000	Maint. And	20,000	27,642	47,642	26,333.61	3,309.17	17,999.62	62.2%
10100660	534000	00000	Medical an	3,250,000	186,875	3,436,875	3,076,422.83	.00	360,452.19	89.5%
10100660	534900	00000	Printing S	3,000	0	3,000	1,868.55	.00	1,131.45	62.3%
10100660	540600	00000	Basic skil	19,965	0	19,965	19,318.20	558.00	88.80	99.6%
10100660	541000	00000	Custodial	115,000	0	115,000	93,503.91	17,859.27	3,636.82	96.8%
10100660	541100	00000	Data Proce	2,500	-2,500	0	.00	.00	.00	.0%
10100660	542100	00000	Food Prepa	30,000	0	30,000	19,487.88	5,066.65	5,445.47	81.8%
10100660	542200	00000	Food Suppl	852,000	-24,475	827,525	724,333.50	82,297.31	20,894.19	97.5%
10100660	543100	00000	Law Enforc	44,000	11,079	55,079	12,352.98	1,786.61	40,938.91	25.7%
10100660	544100	00000	Prisoners	44,000	0	44,000	34,315.59	3,699.02	5,985.39	86.4%
10100660	545100	00000	Uniforms	65,000	-6,012	58,988	38,791.20	5,066.43	15,130.81	74.3%
10100660	549900	00000	Other Supp	1,500	-800	700	52.94	.00	647.06	7.6%
10100660	551300	00000	workers Co	158,831	0	158,831	158,831.00	.00	.00	100.0%
10100660	570900	00000	Data Proce	20,000	-18,700	1,300	1,115.00	.00	185.00	85.8%
10100660	571100	00000	Furniture	0	6,355	6,355	6,355.00	.00	.00	100.0%
10100660	571600	00000	Law Enf Eq	60,000	329,730	389,730	28,931.97	16,431.00	344,367.47	11.6%
10100660	579000	00000	Other Equi	0	130,000	130,000	49,779.58	76,530.25	3,690.17	97.2%
10545010	534000	00000	Medical an	0	97,605	97,605	25,528.00	.00	72,076.88	26.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11										
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
101	Gen	County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10545010	571600	00000	Law Enf Eq	0	109,906	109,906	99,861.27	10,045.05	.00	100.0%
TOTAL Jail				14,764,482	575,656	15,340,138	12,763,869.88	227,089.90	2,349,177.73	84.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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

10100670 510100 00000 County Off	14,835	0	14,835	13,688.40	.00	1,146.80	92.3%
10100670 520100 00000 Social Sec	982	0	982	839.22	.00	143.07	85.4%
10100670 520400 00000 State Reti	1,397	0	1,397	1,491.07	.00	-94.07	106.7%
10100670 520600 00000 Life Ins E	0	0	0	3.52	.00	-3.52	100.0%
10100670 520700 00000 Health Ins	0	0	0	550.66	.00	-550.66	100.0%
10100670 520800 00000 Dental Ins	0	0	0	21.56	.00	-21.56	100.0%
10100670 521200 00000 Employer M	230	0	230	196.28	.00	33.45	85.4%
TOTAL workhouse	17,444	0	17,444	16,790.71	.00	653.51	96.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
54240 Juvenile Services							
10100680 510600 00000 Deputies	1,304,170	0	1,304,170	1,156,432.22	.00	147,737.95	88.7%
10100680 510900 00000 Captain	99,855	0	99,855	87,579.02	.00	12,275.99	87.7%
10100680 511000 00000 Lieutenant	81,859	0	81,859	72,107.52	.00	9,751.70	88.1%
10100680 511500 00000 Sergeants	248,662	0	248,662	218,059.20	.00	30,602.44	87.7%
10100680 514000 00000 Salary Sup	15,843	0	15,843	13,688.64	.00	2,154.78	86.4%
10100680 518700 00000 Overtime P	35,000	0	35,000	26,036.28	.00	8,963.72	74.4%
10100680 520100 00000 Social Sec	108,524	0	108,524	92,921.69	.00	15,602.46	85.6%
10100680 520400 00000 State Reti	189,759	0	189,759	166,708.77	.00	23,050.57	87.9%
10100680 520600 00000 Life Ins E	1,488	0	1,488	1,293.91	.00	194.09	87.0%
10100680 520700 00000 Health Ins	276,576	0	276,576	246,806.04	.00	29,769.96	89.2%
10100680 520800 00000 Dental Ins	7,062	0	7,062	6,474.03	.00	587.97	91.7%
10100680 521000 00000 Unemp Comp	5,251	0	5,251	522.00	.00	4,729.17	9.9%
10100680 521200 00000 Employer M	25,381	0	25,381	21,731.72	.00	3,648.93	85.6%
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	4,557.27	350.00	1,092.73	81.8%
10100680 535600 00000 Tuition	6,000	400	6,400	3,992.00	1,250.00	1,158.00	81.9%
10100680 542200 00000 Food Suppl	2,500	0	2,500	600.00	.00	1,900.00	24.0%
10100680 543100 00000 Law Enforc	5,000	0	5,000	524.50	2,000.00	2,475.50	50.5%
10100680 543500 00000 Office Sup	1,500	0	1,500	1,444.54	.00	55.46	96.3%
10100680 544100 00000 Prisoners	4,000	0	4,000	2,830.31	1,163.83	5.86	99.9%
10100680 545100 00000 Uniforms	17,500	0	17,500	.00	.00	17,500.00	.0%
10100680 551300 00000 Workers Co	37,204	0	37,204	37,204.00	.00	.00	100.0%
10100680 570900 00000 Data Proce	20,000	0	20,000	10,556.24	5,741.12	3,702.64	81.5%
10100680 571600 00000 Law Enf Eq	0	77,342	77,342	77,342.00	.00	.00	100.0%
TOTAL Juvenile Services	2,499,135	116,742	2,615,877	2,288,411.90	10,504.95	316,959.92	87.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
54310 Fire Prevention and Control									
10100690	531200 00000 Contracts	111,250	0	111,250	111,250.00	.00		.00	100.0%
	TOTAL Fire Prevention and Control	111,250	0	111,250	111,250.00	.00		.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
54410 Civil Defense									
10100700	510300	00000	34,749	0	34,749	33,230.80	.00	1,517.79	95.6%
10100700	510500	00000	82,151	0	82,151	72,356.20	.00	9,794.99	88.1%
10100700	520100	00000	7,248	0	7,248	6,431.53	.00	816.26	88.7%
10100700	520400	00000	8,697	0	8,697	7,855.74	.00	841.60	90.3%
10100700	520600	00000	119	0	119	77.23	.00	41.81	64.9%
10100700	520700	00000	7,176	0	7,176	6,581.00	.00	595.00	91.7%
10100700	520800	00000	282	0	282	258.94	.00	23.54	91.7%
10100700	521000	00000	351	0	351	31.29	.00	319.41	8.9%
10100700	521200	00000	1,695	0	1,695	1,504.16	.00	190.89	88.7%
10100700	530700	00000	11,582	1,918	13,500	10,005.67	3,461.19	33.20	99.8%
10100700	531700	00000	18,468	394	18,862	18,861.74	.00	.00	100.0%
10100700	532000	00000	344	180	524	165.00	180.00	179.00	65.8%
10100700	533000	00000	700	533	1,233	63.63	635.19	534.48	56.7%
10100700	534800	00000	50	0	50	23.87	.00	26.13	47.7%
10100700	535500	00000	2,630	-2,200	430	171.13	.00	258.87	39.8%
10100700	539900	00000	2,876	0	2,876	2,074.83	290.44	510.30	82.3%
10100700	542200	00000	11,000	1,192	12,192	9,243.71	1,345.89	1,602.19	86.9%
10100700	542500	00000	3,200	0	3,200	1,274.71	.00	1,925.29	39.8%
10100700	543500	00000	579	0	579	179.63	.00	399.37	31.0%
10100700	545100	00000	1,440	0	1,440	881.71	.00	558.29	61.2%
10100700	549900	00000	12,500	2,290	14,790	10,779.54	501.88	3,508.34	76.3%
10100700	551300	00000	288	0	288	288.00	.00	.00	100.0%
10100700	570800	00000	3,530	-1,018	2,512	1,259.11	900.00	352.98	85.9%
10100710	539900	00000	46,125	31,000	77,125	42,701.01	3,191.04	31,232.95	59.5%
10544030	539900	00000	55,100	0	55,100	.00	.00	55,100.00	.0%
TOTAL Civil Defense			312,880	34,289	347,168	226,300.18	10,505.63	110,362.68	68.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54490 Other Emergency Management									
10100730	530900 00000 Contracts	463,994	0	463,994	463,994.00	.00	.00	100.0%	
	TOTAL Other Emergency Management	463,994	0	463,994	463,994.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
55110 Local Health Center									
10100740	530700	00000	34,000	0	34,000	15,946.51	.00	18,053.49	46.9%
10100740	530900	00000	96,810	0	96,810	.00	.00	96,810.00	.0%
10100740	532000	00000	400	0	400	375.00	.00	25.00	93.8%
10100740	535600	00000	500	0	500	.00	.00	500.00	.0%
10100740	542200	00000	800	0	800	763.30	.00	36.70	95.4%
10100740	543500	00000	1,000	0	1,000	48.66	.00	951.34	4.9%
10100750	513100	00000	947,339	0	947,339	588,149.44	.00	359,189.56	62.1%
10100750	516900	00000	40,361	0	40,361	13,783.78	.00	26,577.22	34.2%
10100750	518700	00000	1,000	0	1,000	.00	.00	1,000.00	.0%
10100750	520100	00000	74,325	0	74,325	35,545.42	.00	38,779.83	47.8%
10100750	520400	00000	78,642	0	78,642	38,865.10	.00	39,776.93	49.4%
10100750	520600	00000	1,759	0	1,759	555.74	.00	1,203.25	31.6%
10100750	520700	00000	303,966	0	303,966	99,110.00	.00	204,855.70	32.6%
10100750	520800	00000	5,574	0	5,574	2,377.54	.00	3,196.66	42.7%
10100750	521000	00000	722	0	722	365.98	.00	356.23	50.7%
10100750	521200	00000	24,979	0	24,979	8,313.04	.00	16,666.39	33.3%
10100750	535500	00000	10,500	0	10,500	5,801.59	.00	4,698.41	55.3%
10100750	551300	00000	2,205	0	2,205	2,204.98	.00	.00	100.0%
10100750	559900	00000	31,400	0	31,400	1,560.00	.00	29,840.00	5.0%
TOTAL Local Health Center			1,656,283	0	1,656,283	813,766.08	.00	842,516.71	49.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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55120 Rabies and Animal Center

10100770	510500	00000	Supervisor	85,952	0	85,952	75,715.87	.00	10,236.25	88.1%
10100770	516900	00000	Part time	66,159	-4,000	62,159	33,958.89	.00	28,199.77	54.6%
10100770	518700	00000	Overtime P	15,500	4,000	19,500	17,508.95	.00	1,991.05	89.8%
10100770	518900	00000	Other Sala	335,124	0	335,124	310,478.82	.00	24,645.58	92.6%
10100770	520100	00000	Social Sec	29,133	0	29,133	26,234.68	.00	2,898.68	90.1%
10100770	520400	00000	State Reti	31,328	0	31,328	29,846.85	.00	1,481.24	95.3%
10100770	520600	00000	Life Ins E	379	0	379	374.90	.00	4.30	98.9%
10100770	520700	00000	Health Ins	76,344	0	76,344	69,740.00	.00	6,604.00	91.3%
10100770	520800	00000	Dental Ins	2,260	0	2,260	1,812.58	.00	447.26	80.2%
10100770	521000	00000	Unemp Comp	1,410	0	1,410	231.42	.00	1,178.26	16.4%
10100770	521200	00000	Employer M	6,813	0	6,813	6,135.54	.00	677.91	90.1%
10100770	530700	00000	Communicat	5,000	0	5,000	4,060.35	.00	939.65	81.2%
10100770	532000	00000	Dues and M	500	190	690	469.00	190.00	31.00	95.5%
10100770	533000	00000	Lease Paym	16,025	533	16,558	9,927.17	932.07	5,698.94	65.6%
10100770	533300	00000	Licenses	750	150	900	257.15	260.00	382.85	57.5%
10100770	533500	00000	Maint. And	9,500	-6,000	3,500	580.17	.00	2,919.83	16.6%
10100770	533600	00000	Maint. And	5,000	913	5,913	3,758.54	1,346.41	808.15	86.3%
10100770	533800	00000	Maint. And	2,000	2,000	4,000	2,832.60	119.62	1,047.78	73.8%
10100770	535400	00000	Transporta	1,500	0	1,500	552.56	.00	947.44	36.8%
10100770	535500	00000	Travel	1,000	0	1,000	569.30	166.44	264.26	73.6%
10100770	535600	00000	Tuition	2,500	0	2,500	440.00	.00	2,060.00	17.6%
10100770	539900	00000	Contractsv	6,100	0	6,100	3,580.66	.00	2,519.34	58.7%
10100770	540100	00000	Animal Foo	30,328	7,231	37,560	25,752.46	7,690.73	4,116.72	89.0%
10100770	541000	00000	Custodial	8,000	248	8,248	2,576.84	3,671.28	2,000.01	75.8%
10100770	541300	00000	Drugs and	75,365	2,096	77,461	40,962.40	15,363.78	21,135.25	72.7%
10100770	542500	00000	Gasoline	12,371	-150	12,221	5,928.89	.00	6,292.11	48.5%
10100770	543500	00000	Office Sup	3,500	612	4,112	1,597.87	1,618.49	895.51	78.2%
10100770	545100	00000	Uniforms	3,000	0	3,000	2,996.63	3.30	.07	100.0%
10100770	551300	00000	Workers Co	2,035	0	2,035	2,035.32	.00	.00	100.0%
10100780	513100	00000	Medical Pe	99,323	0	99,323	56,617.18	.00	42,705.32	57.0%
10100780	520100	00000	Social Sec	6,158	0	6,158	3,402.36	.00	2,755.64	55.3%
10100780	520400	00000	State Reti	7,390	0	7,390	2,756.92	.00	4,632.67	37.3%
10100780	520600	00000	Life Ins E	60	0	60	27.04	.00	32.48	45.4%
10100780	520700	00000	Health Ins	16,656	0	16,656	8,236.00	.00	8,420.00	49.4%
10100780	520800	00000	Dental Ins	282	0	282	141.24	.00	141.24	50.0%
10100780	521000	00000	Unemp Comp	298	0	298	21.01	.00	276.96	7.1%
10100780	521200	00000	Employer M	1,440	0	1,440	795.71	.00	644.47	55.3%
10100780	541300	00000	Drugs and	50,000	8,816	58,816	38,466.88	7,998.77	12,350.64	79.0%
10100780	542500	00000	Gasoline	500	0	500	.00	.00	500.00	.0%
10100780	551300	00000	Workers Co	170	0	170	169.61	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
	TOTAL Rabies and Animal Center	1,017,153	16,641	1,033,794	791,550.36	39,360.89	202,882.63	80.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
56700 Parks and Fair Boards									
10100810	530900 00000	Contracts	902,147	0	902,147	902,147.00	.00	.00	100.0%
	TOTAL Parks and Fair Boards		902,147	0	902,147	902,147.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
57100 Agricultural Extension Service									
10100820	530700 00000	2,063	0	2,063	2,063.00	.00		.00	100.0%
10100820	530900 00000	313,878	0	313,878	230,763.69	.00		83,114.18	73.5%
10100820	533000 00000	2,000	959	2,959	1,071.46	1,639.45		247.60	91.6%
10100820	535500 00000	1,359	0	1,359	.00	.00		1,359.00	.0%
10100820	571900 00000	1,000	0	1,000	.00	.00		1,000.00	.0%
TOTAL Agricultural Extension Service		320,300	959	321,258	233,898.15	1,639.45		85,720.78	73.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
57500 Soil Conservation							
10100830 510500 00000 Supervisor	96,717	0	96,717	85,185.25	.00	11,531.70	88.1%
10100830 516300 00000 Educationa	29,751	-10,000	19,751	.00	.00	19,751.16	.0%
10100830 516900 00000 Part time	22,479	10,000	32,479	26,750.35	.00	5,728.30	82.4%
10100830 520100 00000 Social Sec	9,235	0	9,235	6,887.23	.00	2,347.47	74.6%
10100830 520400 00000 State Reti	11,082	0	11,082	6,337.80	.00	4,743.84	57.2%
10100830 520600 00000 Life Ins E	60	0	60	51.84	.00	7.68	87.1%
10100830 520700 00000 Health Ins	7,176	0	7,176	6,556.00	.00	620.00	91.4%
10100830 520800 00000 Dental Ins	282	0	282	258.94	.00	23.54	91.7%
10100830 521000 00000 Unemp Comp	447	0	447	42.00	.00	404.84	9.4%
10100830 521200 00000 Employer M	2,160	0	2,160	1,610.74	.00	548.99	74.6%
10100830 530700 00000 Communicat	1,700	0	1,700	1,582.32	.00	117.68	93.1%
10100830 533000 00000 Lease Paym	800	170	970	740.78	108.23	120.99	87.5%
10100830 533800 00000 Maint. And	1,000	-448	552	300.08	.00	251.92	54.4%
10100830 534800 00000 Postal Cha	400	78	478	389.88	.00	88.12	81.6%
10100830 535500 00000 Travel	2,400	-137	2,263	2,262.62	.00	.38	100.0%
10100830 535600 00000 Tuition	1,800	-605	1,195	1,195.00	.00	.00	100.0%
10100830 539900 00000 Contractsv	5,000	-5,000	0	.00	.00	.00	.0%
10100830 542500 00000 Gasoline	600	0	600	477.27	.00	122.73	79.5%
10100830 543500 00000 Office Sup	504	5,942	6,446	6,177.18	154.55	114.27	98.2%
10100830 551300 00000 workers co	288	0	288	288.00	.00	.00	100.0%
TOTAL Soil Conservation	193,880	0	193,880	147,093.28	262.78	46,523.61	76.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
58120 Industrial Development								
10100840 536400 00000 Contracts	2,312,333	644,152	2,956,485	1,968,668.20		.00	987,816.80	66.6%
TOTAL Industrial Development	2,312,333	644,152	2,956,485	1,968,668.20		.00	987,816.80	66.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
58300 Veterans Services							
10100850 510500 00000 Supervisor	84,665	0	84,665	74,582.37	.00	10,082.93	88.1%
10100850 516200 00000 Clerical P	103,585	0	103,585	90,641.28	.00	12,943.34	87.5%
10100850 520100 00000 Social Sec	11,672	0	11,672	9,838.22	.00	1,833.28	84.3%
10100850 520400 00000 State Reti	14,006	0	14,006	10,545.89	.00	3,459.90	75.3%
10100850 520600 00000 Life Ins E	179	0	179	150.28	.00	28.28	84.2%
10100850 520700 00000 Health Ins	33,312	0	33,312	29,211.00	.00	4,101.00	87.7%
10100850 520800 00000 Dental Ins	565	0	565	258.94	.00	306.02	45.8%
10100850 521000 00000 Unemp Comp	565	0	565	75.55	.00	489.20	13.4%
10100850 521200 00000 Employer M	2,730	0	2,730	2,300.89	.00	428.73	84.3%
10100850 530700 00000 Communicat	1,307	2,035	3,342	2,928.98	.00	413.02	87.6%
10100850 532000 00000 Dues and M	100	0	100	.00	.00	100.00	.0%
10100850 533000 00000 Lease Paym	1,500	281	1,781	259.03	522.46	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	102.84	.00	397.16	20.6%
10100850 534900 00000 Printing S	500	0	500	.00	276.00	224.00	55.2%
10100850 535500 00000 Travel	4,100	-2,035	2,065	1,611.60	.00	453.40	78.0%
10100850 535600 00000 Tuition	100	0	100	.00	.00	100.00	.0%
10100850 541400 00000 Duplicatin	1,500	0	1,500	.00	152.00	1,348.00	10.1%
10100850 542500 00000 Gasoline	1,750	0	1,750	745.52	.00	1,004.48	42.6%
10100850 543500 00000 Office Sup	700	95	795	195.42	.00	600.00	24.6%
10100850 551300 00000 workers co	288	0	288	288.00	.00	.00	100.0%
10100850 559900 00000 Other Char	200	0	200	.00	.00	200.00	.0%
10100850 571100 00000 Funiture a	200	0	200	.00	.00	200.00	.0%
TOTAL Veterans Services	267,222	377	267,599	223,735.81	950.46	42,912.74	84.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
58500 ContributionsOther Agencies									
10580070	531600 00000 Contributi	131,928	25,000	156,928	156,928.00	.00	.17	100.0%	
	TOTAL ContributionsOther Agencies	131,928	25,000	156,928	156,928.00	.00	.17	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
64000 Litter and Trash Collection							
10100860 516400 00000 Attendants	66,574	0	66,574	58,642.32	.00	7,932.02	88.1%
10100860 518700 00000 Overtime P	1,000	0	1,000	720.23	.00	279.77	72.0%
10100860 520100 00000 Social Sec	4,128	0	4,128	3,432.95	.00	694.66	83.2%
10100860 520400 00000 State Reti	7,283	0	7,283	6,494.24	.00	788.99	89.2%
10100860 520600 00000 Life Ins E	60	0	60	51.84	.00	7.68	87.1%
10100860 520700 00000 Health Ins	16,656	0	16,656	15,048.00	.00	1,608.00	90.3%
10100860 520800 00000 Dental Ins	282	0	282	258.94	.00	23.54	91.7%
10100860 521000 00000 Unemp Comp	200	0	200	21.00	.00	178.72	10.5%
10100860 521200 00000 Employer M	965	0	965	802.87	.00	162.46	83.2%
10100860 530900 00000 Contracts	13,000	0	13,000	7,897.60	.00	5,102.40	60.8%
10100860 531000 00000 Contracts	22,200	0	22,200	18,500.00	3,700.00	.00	100.0%
10100860 533300 00000 Licenses	65	0	65	25.00	.00	40.00	38.5%
10100860 539900 00000 Contractsv	6,000	0	6,000	5,000.00	1,000.00	.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	117,064.60	4,700.00	16,818.24	87.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<u>91110 General Administration Project</u>								
10100870	570900 00000 Data Proce	240,500	35,474	275,974	222,118.73	34,535.01	19,320.72	93.0%
	TOTAL General Administration Project	240,500	35,474	275,974	222,118.73	34,535.01	19,320.72	93.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
91130 Public Safety Projects									
10100880	533000 00000	Lease Paym	725,000	-54,600	670,400	567,852.67	85,963.63	16,583.70	97.5%
10100880	570800 00000	Communicat	148,000	140,818	288,818	207,647.11	81,008.40	162.83	99.9%
10100880	571800 00000	Motor Vehi	1,041,125	191,516	1,232,641	914,433.21	318,138.69	68.60	100.0%
10918010	560400 00000	Interest	15,130	17,464	32,593	32,593.46	.00	.00	100.0%
10918010	570800 00000	Communicat	0	670,570	670,570	.00	670,569.91	.00	100.0%
TOTAL Public Safety Projects			1,929,255	965,767	2,895,022	1,722,526.45	1,155,680.63	16,815.13	99.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
99100 Transfer OUT								
10100890	559000 00000 Transfers	2,150,000	0	2,150,000	2,144,457.83	.00	5,542.17	99.7%
	TOTAL Transfer OUT	2,150,000	0	2,150,000	2,144,457.83	.00	5,542.17	99.7%
	TOTAL Gen County	80,854,835	5,359,177	86,214,012	69,712,186.30	2,458,182.40	14,043,643.47	83.7%
	TOTAL EXPENSES	80,854,835	5,359,177	86,214,012	69,712,186.30	2,458,182.40	14,043,643.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
51800 County Buildings									
11200020 551000 00000 Trustee Co	2,500	0	2,500	1,484.79		.00	1,015.21	59.4%	
11200020 570700 00000 Building I	95,000	26,106	121,106	85,244.44		2,597.47	33,264.12	72.5%	
TOTAL County Buildings	97,500	26,106	123,606	86,729.23		2,597.47	34,279.33	72.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
58804 COVID-19 - CRF								
11580040 570700 00000 Building I	172,632	0	172,632	172,632.00		.00	.00	100.0%
TOTAL COVID-19 - CRF	172,632	0	172,632	172,632.00		.00	.00	100.0%
TOTAL CH/Jail Maintenance	270,132	26,106	296,238	259,361.23		2,597.47	34,279.33	88.4%
TOTAL EXPENSES	270,132	26,106	296,238	259,361.23		2,597.47	34,279.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11								
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	1,690	14,482	11,314.17	1,477.83	1,690.00	88.3%
11400020	551000 00000 Trustee Co	150	0	150	73.53	.00	76.47	49.0%
	TOTAL Other Charges	12,942	1,690	14,632	11,387.70	1,477.83	1,766.47	87.9%
	TOTAL Law Library	12,942	1,690	14,632	11,387.70	1,477.83	1,766.47	87.9%
	TOTAL EXPENSES	12,942	1,690	14,632	11,387.70	1,477.83	1,766.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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

11500030	510100	00000	County off	116,205	0	116,205	100,750.41	.00	15,454.89	86.7%
11500030	510500	00000	Supervisor	157,224	0	157,224	135,955.96	.00	21,268.27	86.5%
11500030	512900	00000	Librarians	591,960	0	591,960	510,408.52	.00	81,551.71	86.2%
11500030	513300	00000	Paraprof	161,009	0	161,009	143,106.60	.00	17,902.20	88.9%
11500030	513600	00000	OnlineSer	45,501	0	45,501	31,647.15	.00	13,854.30	69.6%
11500030	516100	00000	Secretary	144,810	0	144,810	125,588.44	.00	19,221.72	86.7%
11500030	516500	00000	cafeteria	49,414	0	49,414	43,528.31	.00	5,886.11	88.1%
11500030	516900	00000	Part time	300,203	0	300,203	225,565.31	.00	74,638.06	75.1%
11500030	518700	00000	Overtime P	0	0	0	51.00	.00	-51.00	100.0%
11500030	520100	00000	Social Sec	97,112	0	97,112	77,003.05	.00	20,109.28	79.3%
11500030	520400	00000	State Reti	111,672	0	111,672	88,610.29	.00	23,061.90	79.3%
11500030	520600	00000	Life Ins E	1,226	0	1,226	1,033.66	.00	192.18	84.3%
11500030	520700	00000	Health Ins	207,588	0	207,588	190,899.06	.00	16,688.94	92.0%
11500030	520800	00000	Dental Ins	5,649	0	5,649	4,919.86	.00	729.26	87.1%
11500030	521000	00000	Unemp Comp	4,699	0	4,699	812.93	.00	3,886.05	17.3%
11500030	521100	00000	Retiree Be	35,000	0	35,000	15,096.84	.00	19,903.16	43.1%
11500030	521200	00000	Employer M	22,712	0	22,712	18,430.09	.00	4,281.67	81.1%
11500030	530600	00000	Bank Charg	4,650	1,729	6,379	5,228.34	.00	1,150.89	82.0%
11500030	530700	00000	Communicat	28,900	-8,833	20,067	19,249.87	.00	817.13	95.9%
11500030	531700	00000	Data Proce	26,612	-2,530	24,082	23,646.45	73.70	362.16	98.5%
11500030	531800	00000	Debt Colle	782	520	1,302	700.40	.00	601.18	53.8%
11500030	532000	00000	Dues and M	5,000	-304	4,696	4,522.08	.00	174.23	96.3%
11500030	533000	00000	Lease Paym	6,250	-250	6,000	4,050.66	1,949.34	.00	100.0%
11500030	533300	00000	Licenses	92,000	30,728	122,728	105,678.14	13,626.38	3,422.99	97.2%
11500030	534800	00000	Postal Cha	450	-90	360	334.40	.00	25.35	93.0%
11500030	534900	00000	Printing S	700	-608	92	91.85	.00	.00	100.0%
11500030	535500	00000	Travel	6,000	-4,556	1,444	1,210.71	.00	233.34	83.8%
11500030	535600	00000	Tuition	2,600	1,663	4,263	3,993.10	.00	270.00	93.7%
11500030	536100	00000	Permits	130	-130	0	.00	.00	.00	.0%
11500030	539900	00000	ContractSv	500	-500	0	.00	.00	.00	.0%
11500030	541000	00000	Custodial	400	-361	39	38.64	.00	.00	100.0%
11500030	541100	00000	Data Proce	6,950	-6,643	307	307.00	.00	.00	100.0%
11500030	542100	00000	Food Prepa	5,000	-4,435	565	383.14	171.80	10.02	98.2%
11500030	542200	00000	Food Suppl	37,500	14,442	51,942	37,181.57	4,908.99	9,851.81	81.0%
11500030	543200	00000	Library Bo	110,000	-44,807	65,193	47,217.32	12,362.08	5,613.48	91.4%
11500030	543500	00000	Office Sup	13,000	1,000	14,000	12,511.66	596.64	891.70	93.6%
11500030	543700	00000	Periodical	14,262	84	14,346	13,820.79	252.86	272.24	98.1%
11500030	545200	00000	Utilities	170,000	37,411	207,411	195,568.68	.00	11,842.15	94.3%
11500030	550600	00000	Liability	36,000	0	36,000	36,000.00	.00	.00	100.0%
11500030	551000	00000	Trustee Co	1,600	0	1,600	1,039.73	.00	560.27	65.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
115	Library		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
11500030	551300 00000	Workers Co	6,200	0	6,200	6,200.00	.00	.00	100.0%
	TOTAL Libraries		2,627,472	13,529	2,641,001	2,232,382.01	33,941.79	374,677.64	85.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
115 Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91110 General Administration Project								
11500050 533500 00000 Maint. And	265,432	23,633	289,065	288,865.93	103.16		95.63	100.0%
11500050 570700 00000 Building I	0	6,870	6,870	.00	6,870.00		.00	100.0%
TOTAL General Administration Project	265,432	30,503	295,935	288,865.93	6,973.16		95.63	100.0%
TOTAL Library	2,892,904	44,032	2,936,936	2,521,247.94	40,914.95		374,773.27	87.2%
TOTAL EXPENSES	2,892,904	44,032	2,936,936	2,521,247.94	40,914.95		374,773.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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

12200030 539900 0000 Contractsv	25,000	5,000	30,000	24,972.81	.00	5,027.19	83.2%
12200030 540100 0000 Animal Foo	21,000	5,000	26,000	18,816.24	982.81	6,200.95	76.2%
12200030 551000 0000 Trustee Co	3,500	0	3,500	2,402.94	.00	1,097.06	68.7%
12200030 570700 0000 Building I	5,000	35,000	40,000	.00	34,925.00	5,075.00	87.3%
12200030 571600 0000 Law Enf Eq	60,000	-45,000	15,000	1,440.94	.00	13,559.06	9.6%
12200030 579000 0000 Other Equi	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Sheriff Department	116,500	0	116,500	47,632.93	35,907.81	32,959.26	71.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
122 Drug Control	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
54150 Drug Enforcement								
12200040 571600 00000 Law Enf Eq	123,170	0	123,170	.00	.00		123,170.00	.0%
TOTAL Drug Enforcement	123,170	0	123,170	.00	.00		123,170.00	.0%
TOTAL Drug Control	239,670	0	239,670	47,632.93	35,907.81		156,129.26	34.9%
TOTAL EXPENSES	239,670	0	239,670	47,632.93	35,907.81		156,129.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
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	50,382.96	.00	6,262.34	88.9%		
12580010 520100 00000 Social Sec	3,512	0	3,512	3,046.35	.00	465.66	86.7%		
12580010 520400 00000 State Reti	4,214	0	4,214	3,748.50	.00	465.91	88.9%		
12580010 520600 00000 Life Ins E	60	0	60	51.84	.00	7.68	87.1%		
12580010 520700 00000 Health Ins	7,176	0	7,176	6,556.00	.00	620.00	91.4%		
12580010 520800 00000 Dental Ins	282	0	282	258.94	.00	23.54	91.7%		
12580010 521000 00000 Unemp Comp	170	0	170	21.00	.00	148.94	12.4%		
12580010 521200 00000 Employer M	821	0	821	712.45	.00	108.91	86.7%		
12580010 531700 00000 Data Proce	0	943,232	943,232	111,690.08	452,339.92	379,202.00	59.8%		
12580010 539900 00000 Contractsv	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	527,134	527,134	527,134.03	.00	.00	100.0%		
12588020 579100 00000 Other Cons	0	2,496,021	2,496,021	2,119,910.21	177,542.15	198,568.70	92.0%		
12588030 579100 00000 Other Cons	0	4,656,882	4,656,882	4,037,769.05	619,113.00	.00	100.0%		
12588040 579100 00000 Other Cons	0	814,808	814,808	640,486.20	174,321.50	.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	5,740,441	5,740,441	1,663,545.29	1,461,075.06	2,615,820.30	54.4%		
TOTAL AmericanRescuePlanActGrant1	623,051	16,303,240	16,926,290	10,233,774.76	3,075,462.19	3,617,053.30	78.6%		
TOTAL Other Gen Govt Special Revenue	623,051	16,303,240	16,926,290	10,233,774.76	3,075,462.19	3,617,053.30	78.6%		
TOTAL EXPENSES	623,051	16,303,240	16,926,290	10,233,774.76	3,075,462.19	3,617,053.30			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
131 Highway									
61000 Administration									
13100020 510100 00000	County off	148,352	0	148,352	136,940.40	.00	11,411.67	92.3%	
13100020 510300 00000	Assistant	233,121	0	233,121	128,635.28	.00	104,485.22	55.2%	
13100020 510500 00000	Supervisor	97,235	0	97,235	85,547.91	.00	11,687.01	88.0%	
13100020 511900 00000	Accountant	204,581	0	204,581	182,295.23	.00	22,286.19	89.1%	
13100020 514000 00000	Salary Sup	31,687	0	31,687	27,388.08	.00	4,298.77	86.4%	
13100020 516700 00000	Maintenanc	111,211	0	111,211	134,878.53	.00	-23,667.47	121.3%	
13100020 518700 00000	Overtime P	3,000	0	3,000	6,386.64	.00	-3,386.64	212.9%	
13100020 518900 00000	Other Sala	69,531	0	69,531	61,210.66	.00	8,320.09	88.0%	
13100020 520100 00000	Social Sec	55,304	0	55,304	45,449.34	.00	9,855.00	82.2%	
13100020 520400 00000	State Reti	64,008	0	64,008	55,145.55	.00	8,862.16	86.2%	
13100020 520600 00000	Life Ins E	583	0	583	510.15	.00	72.65	87.5%	
13100020 520700 00000	Health Ins	107,112	0	107,112	91,785.61	.00	15,326.39	85.7%	
13100020 520800 00000	Dental Ins	2,542	0	2,542	2,189.22	.00	353.10	86.1%	
13100020 521000 00000	Unemp Comp	2,231	0	2,231	218.44	.00	2,012.52	9.8%	
13100020 521100 00000	Retiree Be	156,000	0	156,000	96,863.60	.00	59,136.40	62.1%	
13100020 521200 00000	Employer M	12,934	0	12,934	10,629.29	.00	2,304.79	82.2%	
13100020 530700 00000	Communicat	60,400	4,447	64,847	29,702.34	5,557.36	29,587.36	54.4%	
13100020 532000 00000	Dues and M	7,800	181	7,981	7,981.00	.00	.00	100.0%	
13100020 533100 00000	Legal Svcs	30,000	-28,800	1,200	.00	.00	1,200.00	.0%	
13100020 533300 00000	Licenses	13,000	-181	12,819	5,739.29	127.43	6,952.28	45.8%	
13100020 533400 00000	Maintenanc	4,000	0	4,000	1,557.46	500.00	1,942.54	51.4%	
13100020 534800 00000	Postal Cha	50	0	50	.00	.00	50.00	.0%	
13100020 535500 00000	Travel	10,000	0	10,000	903.00	480.00	8,617.00	13.8%	
13100020 535600 00000	Tuition	18,500	0	18,500	3,403.06	2,009.36	13,087.58	29.3%	
13100020 541000 00000	Custodial	7,000	0	7,000	1,956.07	.00	5,043.93	27.9%	
13100020 541300 00000	Drugs and	1,500	0	1,500	273.43	500.00	726.57	51.6%	
13100020 541500 00000	Electricit	7,000	0	7,000	2,541.49	.00	4,458.51	36.3%	
13100020 543500 00000	Office Sup	10,000	0	10,000	4,588.84	.00	5,411.16	45.9%	
13100020 545400 00000	water and	200	0	200	.00	.00	200.00	.0%	
13100020 547100 00000	Computer S	30,000	15,444	45,444	36,380.23	.00	9,063.64	80.1%	
13100020 549900 00000	Other Supp	23,000	2,975	25,975	20,797.43	3,713.15	1,464.42	94.4%	
13100020 550600 00000	Liability	228,474	0	228,474	228,474.00	.00	.00	100.0%	
13100020 551000 00000	Trustee Co	130,000	0	130,000	128,461.36	.00	1,538.64	98.8%	
13100020 551300 00000	Workers Co	10,399	0	10,399	10,398.96	.00	.00	100.0%	
13100020 570700 00000	Building I	45,000	7,123	52,123	47,213.42	4,898.23	11.49	100.0%	
13100020 570900 00000	Data Proce	4,000	0	4,000	3,155.67	359.69	484.64	87.9%	
13100020 571100 00000	Furniture	7,000	0	7,000	6,775.82	.00	224.18	96.8%	
TOTAL Administration		1,946,755	1,189	1,947,944	1,606,376.80	18,145.22	323,421.79	83.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
131	Highway		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
62000 Highway and Bridge Maintenance									
13100030	510500	00000	Supervisor		400,532	380,737.98	.00	19,793.69	95.1%
13100030	513500	00000	Assessment		189,950	172,404.63	.00	17,545.22	90.8%
13100030	514100	00000	Foreman		108,976	102,105.38	.00	6,870.24	93.7%
13100030	514300	00000	Equipment		1,717,898	1,489,373.35	.00	228,524.57	86.7%
13100030	514900	00000	Laborers		160,004	140,327.29	.00	19,677.10	87.7%
13100030	518700	00000	Overtime P		80,000	118,868.64	.00	-38,868.64	148.6%
13100030	520100	00000	Social Sec		156,812	140,595.85	.00	16,216.07	89.7%
13100030	520400	00000	State Reti		188,174	174,676.98	.00	13,497.32	92.8%
13100030	520600	00000	Life Ins E		2,578	2,313.66	.00	264.66	89.7%
13100030	520700	00000	Health Ins		624,024	531,465.00	.00	92,559.00	85.2%
13100030	520800	00000	Dental Ins		11,299	9,827.95	.00	1,471.25	87.0%
13100030	521000	00000	Unemp Comp		7,588	1,028.98	.00	6,558.69	13.6%
13100030	521200	00000	Employer M		36,674	32,881.36	.00	3,792.39	89.7%
13100030	533000	00000	Lease Paym		2,500	.00	.00	2,500.00	.0%
13100030	535500	00000	Travel		5,000	2,128.11	.00	2,871.89	42.6%
13100030	539900	00000	Contractsv	42,852	442,852	312,889.86	48,712.07	81,249.79	81.7%
13100030	540400	00000	Asphalt Ho	2,027,743	5,027,743	5,027,713.43	29.23	.00	100.0%
13100030	540500	00000	Ashphalt L		80,000	74,480.78	5,519.22	.00	100.0%
13100030	540800	00000	concrete		47,000	2,600.40	6,960.00	37,439.60	20.3%
13100030	540900	00000	Crushed St	-14,896	235,604	148,455.76	26,451.79	60,696.73	74.2%
13100030	542000	00000	Fertilizer		15,000	9,983.56	1,042.71	3,973.73	73.5%
13100030	542200	00000	Food Suppl		10,000	8,462.04	570.94	967.02	90.3%
13100030	544000	00000	Pipe Metal		325,000	218,787.90	.00	106,212.10	67.3%
13100030	544300	00000	Road Signs	3,490	115,490	111,649.45	3,840.71	.04	100.0%
13100030	544400	00000	Salt	155,782	495,782	278,150.09	33,368.65	184,263.47	62.8%
13100030	544700	00000	Structural	435	15,435	13,100.72	1,224.03	1,110.06	92.8%
13100030	545100	00000	Uniforms		15,000	10,255.45	3,723.32	1,021.23	93.2%
13100030	545900	00000	Drainage M		1,000	.00	399.60	600.40	40.0%
13100030	547100	00000	Computer S	329	1,329	.00	329.24	1,000.00	24.8%
13100030	549900	00000	Other Supp	-2,177	-2,177	.00	465.82	-2,643.00	-21.4%
13100030	551300	00000	Workers Co		57,772	57,771.96	.00	.00	100.0%
13100030	571400	00000	Highway Eq	34,629	47,629	25,037.47	5,175.30	17,415.95	63.4%
TOTAL Highway and Bridge Maintenance			8,374,281	2,248,187	10,622,467	9,598,074.03	137,812.63	886,580.57	91.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
131	Highway	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
63100 Operation_Maint of Equipment										
13100040	510500	00000	Supervisor	82,551	0	82,551	78,585.29	.00	3,965.92	95.2%
13100040	513200	00000	Materials	46,274	0	46,274	40,661.10	.00	5,613.07	87.9%
13100040	514200	00000	Mechanics	221,439	0	221,439	189,162.16	.00	32,277.12	85.4%
13100040	518700	00000	Overtime P	6,000	0	6,000	7,243.18	.00	-1,243.18	120.7%
13100040	520100	00000	Social Sec	21,614	0	21,614	18,547.88	.00	3,066.04	85.8%
13100040	520400	00000	State Reti	25,937	0	25,937	22,438.64	.00	3,498.07	86.5%
13100040	520600	00000	Life Ins E	350	0	350	290.79	.00	59.13	83.1%
13100040	520700	00000	Health Ins	90,456	0	90,456	69,618.00	.00	20,838.00	77.0%
13100040	520800	00000	Dental Ins	1,412	0	1,412	1,341.78	.00	70.62	95.0%
13100040	521000	00000	Unemp Comp	1,046	0	1,046	126.03	.00	919.80	12.1%
13100040	521200	00000	Employer M	5,055	0	5,055	4,337.86	.00	717.01	85.8%
13100040	533800	00000	Maint. And	15,000	740	15,740	3,563.27	260.00	11,916.73	24.3%
13100040	541200	00000	Diesel Fue	160,000	0	160,000	145,908.60	.00	14,091.40	91.2%
13100040	541800	00000	Equipment	304,000	19,313	323,313	280,120.68	40,703.62	2,488.23	99.2%
13100040	542500	00000	Gasoline	100,000	0	100,000	71,507.94	.00	28,492.06	71.5%
13100040	543300	00000	Lubricants	12,000	0	12,000	6,043.38	4,418.52	1,538.10	87.2%
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	3,540.05	4,035.93	2,424.02	75.8%
13100040	545000	00000	Tires and	84,000	5,913	89,913	26,400.34	14,755.42	48,757.67	45.8%
13100040	545100	00000	Uniforms	10,000	3,602	13,602	9,714.16	3,289.25	598.54	95.6%
13100040	551300	00000	Workers Co	6,933	0	6,933	6,932.64	.00	.00	100.0%
13100040	571700	00000	Maint Equi	8,000	0	8,000	6,655.08	.00	1,344.92	83.2%
TOTAL Operation_Maint of Equipment		1,213,067	29,568	1,242,635	992,738.85	67,462.74	182,433.27	85.3%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
131	Highway		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
64000 Litter and Trash Collection									
13640020	518700	00000	0	0	0	1,429.00	.00	-1,429.00	100.0%
13640020	518900	00000	34,005	0	34,005	29,630.65	.00	4,374.19	87.1%
13640020	520100	00000	2,108	0	2,108	1,851.64	.00	256.66	87.8%
13640020	520400	00000	2,530	0	2,530	1,131.98	.00	1,397.98	44.7%
13640020	520600	00000	36	0	36	32.60	.00	3.04	91.5%
13640020	520700	00000	7,152	0	7,152	5,960.00	.00	1,192.00	83.3%
13640020	520800	00000	282	0	282	235.40	.00	47.08	83.3%
13640020	521000	00000	102	0	102	34.46	.00	67.55	33.8%
13640020	521200	00000	493	0	493	433.05	.00	60.02	87.8%
13640020	530700	00000	490	0	490	208.08	.00	281.92	42.5%
13640020	533400	00000	64,000	0	64,000	52,589.13	11,059.99	350.88	99.5%
13640020	541800	00000	2,000	0	2,000	109.00	.00	1,891.00	5.5%
13640020	543500	00000	400	0	400	282.78	.00	117.22	70.7%
13640020	551300	00000	1,155	0	1,155	1,155.44	.00	.00	100.0%
13640020	570700	00000	6,000	0	6,000	4,827.84	922.86	249.30	95.8%
13640020	572000	00000	1,000	0	1,000	765.29	.00	234.71	76.5%
TOTAL Litter and Trash Collection			121,754	0	121,754	100,676.34	11,982.85	9,094.55	92.5%
TOTAL Highway			11,655,856	2,278,944	13,934,800	12,297,866.02	235,403.44	1,401,530.18	89.9%
TOTAL EXPENSES			11,655,856	2,278,944	13,934,800	12,297,866.02	235,403.44	1,401,530.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
71100 Regular Instruction Program									
14100030 511600 00000 Teachers	39,055,836	481,521	39,537,357	33,648,980.99		.00	5,888,376.01	85.1%	
14100030 511700 00000 Career Lad	95,445	0	95,445	66,580.00		.00	28,865.00	69.8%	
14100030 514000 00000 Salary Sup	1,082,905	0	1,082,905	1,084,483.03		.00	-1,578.03	100.1%	
14100030 516300 00000 Educationa	2,783,418	439,022	3,222,440	2,719,581.13		.00	502,858.87	84.4%	
14100030 518800 00000 TNBonus	0	1,134,000	1,134,000	1,134,000.00		.00	.00	100.0%	
14100030 518900 00000 Other Sala	141,464	1,656	143,120	214,257.41		.00	-71,137.41	149.7%	
14100030 520100 00000 Social Sec	2,675,862	70,184	2,746,046	2,274,268.93		.00	471,777.07	82.8%	
14100030 520400 00000 State Reti	2,490,278	70,596	2,560,874	2,411,941.60		.00	148,932.33	94.2%	
14100030 520600 00000 Life Ins E	33,140	0	33,140	29,238.37		.00	3,901.63	88.2%	
14100030 520700 00000 Health Ins	6,014,568	0	6,014,568	5,434,449.13		.00	580,118.87	90.4%	
14100030 520800 00000 Dental Ins	131,147	0	131,147	117,478.49		.00	13,668.51	89.6%	
14100030 521200 00000 Employer M	625,806	16,414	642,220	539,192.84		.00	103,027.16	84.0%	
14100030 521700 00000 Retire_Hyb	123,370	36,767	160,137	138,130.29		.00	22,006.71	86.3%	
14100030 535500 00000 Travel	0	0	0	156.56		.00	-156.56	100.0%	
14100030 536900 00000 Contracts	1,852,413	0	1,852,413	1,556,635.86	295,777.14	.00	.00	100.0%	
14100030 542900 00000 Instr Supp	550,000	422,064	972,064	788,178.65	82,534.64	.00	101,350.21	89.6%	
14100030 544900 00000 Textbooks	110,000	971,057	1,081,057	1,030,601.48	1,240.00	.00	49,215.50	95.4%	
14100030 559900 00000 Other Char	2,133,279	-1,995,865	137,414	54,211.47	4,191.34	.00	79,010.96	42.5%	
14100030 571100 00000 Funiture a	150,000	305,246	455,246	322,449.30		.00	132,796.20	70.8%	
14710110 542900 00000 Instr Supp	0	74,600	74,600	.00		.00	74,600.00	.0%	
TOTAL Regular Instruction Program	60,048,931	2,027,261	62,076,192	53,564,815.53	383,743.12	.00	8,127,633.03	86.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
71200 Special Education Program										
14100040	511600	00000	Teachers	6,540,147	0	6,540,147	5,644,349.32	.00	895,797.68	86.3%
14100040	511700	00000	Career Lad	8,000	0	8,000	5,000.00	.00	3,000.00	62.5%
14100040	516300	00000	Educational	3,332,199	-57,905	3,274,294	2,664,039.51	.00	610,254.85	81.4%
14100040	518700	00000	Overtime P	0	0	0	65.22	.00	-65.22	100.0%
14100040	518800	00000	TNBonus	0	202,000	202,000	204,000.00	.00	-2,000.00	101.0%
14100040	520100	00000	Social Sec	612,581	22,884	635,465	497,740.65	.00	137,724.22	78.3%
14100040	520400	00000	State Reti	570,096	8,912	579,008	492,479.68	.00	86,527.98	85.1%
14100040	520600	00000	Life Ins E	7,324	0	7,324	6,037.14	.00	1,286.86	82.4%
14100040	520700	00000	Health Ins	1,439,426	0	1,439,426	1,245,786.73	.00	193,639.27	86.5%
14100040	520800	00000	Dental Ins	33,136	0	33,136	27,496.43	.00	5,639.57	83.0%
14100040	521200	00000	Employer M	143,265	5,352	148,617	118,009.24	.00	30,607.63	79.4%
14100040	521700	00000	Retire_Hyb	30,525	6,555	37,080	32,889.03	.00	4,191.11	88.7%
14100040	535500	00000	Travel	0	600	600	396.39	.00	203.61	66.1%
14100040	542900	00000	Instr Supp	120,000	28,843	148,843	119,102.42	2,110.60	27,630.31	81.4%
14100040	549900	00000	Other Supp	1,000	0	1,000	.00	.00	1,000.00	.0%
14100040	552400	00000	Inservice	5,000	19,400	24,400	23,084.84	.00	1,315.16	94.6%
14100040	572500	00000	Special Ed	20,000	-257	19,743	5,757.01	.00	13,985.95	29.2%
TOTAL Special Education Program				12,862,699	236,384	13,099,083	11,086,233.61	2,110.60	2,010,738.98	84.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
71300 Vocational Education Program									
14100050	511600	00000	Teachers	0	3,553,035	2,961,057.77	.00	591,977.23	83.3%
14100050	511700	00000	Career Lad	0	5,500	4,000.00	.00	1,500.00	72.7%
14100050	518800	00000	TNBonus	102,000	0	104,000.00	.00	-2,000.00	102.0%
14100050	520100	00000	Social Sec	6,324	226,953	179,317.97	.00	47,635.03	79.0%
14100050	520400	00000	State Reti	7,462	212,789	211,743.63	.00	1,045.75	99.5%
14100050	520600	00000	Life Ins E	0	2,971	2,531.48	.00	439.52	85.2%
14100050	520700	00000	Health Ins	0	533,612	475,138.82	.00	58,473.18	89.0%
14100050	520800	00000	Dental Ins	0	10,898	9,422.43	.00	1,475.57	86.5%
14100050	521200	00000	Employer M	1,479	53,078	42,330.35	.00	10,747.65	79.8%
14100050	521700	00000	Retire_Hyb	296	17,192	15,172.51	.00	2,019.91	88.3%
14100050	533600	00000	Maint. And	1,200	4,200	1,025.00	3,175.00	.00	100.0%
14100050	542900	00000	Instr Supp	0	69,508	63,617.01	.00	5,890.99	91.5%
14100050	549900	00000	Other Supp	2,000	2,000	.00	.00	2,000.00	.0%
14100050	550600	00000	Liability	0	2,000	1,750.00	.00	250.00	87.5%
14100050	573000	00000	Voc Instru	0	5,000	3,006.44	.00	1,993.56	60.1%
14710090	539900	00000	Contractsv	4,835	4,835	4,562.95	.00	271.75	94.4%
14710090	542900	00000	Instr Supp	-127,844	278,638	239,984.50	15,557.73	23,095.85	91.7%
14710090	547100	00000	Computer S	1,500	28,200	26,700.00	.00	1,500.00	94.7%
14710090	559900	00000	Other Char	-45,000	0	.00	.00	.00	.0%
14710090	573000	00000	Voc Instru	661,456	661,456	501,442.30	50,784.35	109,229.74	83.5%
TOTAL Vocational Education Program				615,709	5,773,866	4,846,803.16	69,517.08	857,545.73	85.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
71900 Other									
14100060	521100 00000 Retiree Be	1,119,441	0	1,119,441	1,050,990.18	.00	68,450.82	93.9%	
	TOTAL Other	1,119,441	0	1,119,441	1,050,990.18	.00	68,450.82	93.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
72110 Attendance							
14100070 510500 00000 Supervisor	61,463	0	61,463	54,106.60	.00	7,356.40	88.0%
14100070 516200 00000 Clerical P	34,186	0	34,186	25,828.70	.00	8,357.30	75.6%
14100070 520100 00000 Social Sec	5,930	0	5,930	4,834.67	.00	1,095.33	81.5%
14100070 520400 00000 State Reti	5,519	0	5,519	3,977.33	.00	1,541.67	72.1%
14100070 520600 00000 Life Ins E	74	0	74	46.88	.00	27.12	63.4%
14100070 520700 00000 Health Ins	4,736	0	4,736	6,689.96	.00	-1,953.96	141.3%
14100070 520800 00000 Dental Ins	141	0	141	264.16	.00	-123.16	187.3%
14100070 521200 00000 Employer M	1,387	0	1,387	1,130.67	.00	256.33	81.5%
TOTAL Attendance	113,436	0	113,436	96,878.97	.00	16,557.03	85.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
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	994,151.10	.00	170,238.90	85.4%
14100080	516100	00000	Secretary		64,498	50,906.02	.00	13,591.98	78.9%
14100080	520100	00000	Social Sec		76,191	61,865.84	.00	14,325.16	81.2%
14100080	520400	00000	State Reti		70,907	74,335.63	.00	-13,577.96	122.3%
14100080	520600	00000	Life Ins E		1,271	1,004.24	.00	266.76	79.0%
14100080	520700	00000	Health Ins		210,917	158,752.82	.00	52,164.18	75.3%
14100080	520800	00000	Dental Ins		4,170	2,968.14	.00	1,201.86	71.2%
14100080	521200	00000	Employer M		17,819	14,587.39	.00	3,231.61	81.9%
14100080	521700	00000	Retire_Hyb		0	8,786.87	.00	1,362.46	86.6%
14100080	532000	00000	Dues and M		300	.00	.00	300.00	.0%
14100080	534000	00000	Medical an		2,000	2,000.00	.00	.00	100.0%
14100080	535500	00000	Travel		2,000	2,042.92	.00	-42.92	102.1%
14100080	541300	00000	Drugs and		8,000	9,863.03	2,648.46	5,091.64	71.1%
14100080	542200	00000	Food Suppl		400	315.83	.00	84.17	79.0%
14100080	549900	00000	Other Supp		150	.00	.00	150.00	.0%
14100080	552400	00000	Inservice		1,000	598.00	342.00	260.00	78.3%
14100080	559900	00000	Other Char		4,500	.00	.00	4,500.00	.0%
TOTAL Health Services				9,803	1,638,316	1,382,177.83	2,990.46	253,147.84	84.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
72130 Other Student Support										
14100090	512300	00000	Guidance P	2,101,483	0	2,101,483	1,769,172.06	.00	332,310.94	84.2%
14100090	513000	00000	Social Wor	111,270	0	111,270	106,719.14	.00	4,550.86	95.9%
14100090	516100	00000	Secretary	64,979	0	64,979	97,298.53	.00	-32,319.53	149.7%
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	119,908.03	.00	24,906.97	82.8%
14100090	520400	00000	State Reti	131,425	3,072	134,497	142,064.26	.00	-7,566.78	105.6%
14100090	520600	00000	Life Ins E	1,811	0	1,811	1,765.58	.00	45.42	97.5%
14100090	520700	00000	Health Ins	388,719	0	388,719	343,851.10	.00	44,867.90	88.5%
14100090	520800	00000	Dental Ins	6,909	0	6,909	6,669.02	.00	239.98	96.5%
14100090	521200	00000	Employer M	33,027	841	33,868	28,073.46	.00	5,794.54	82.9%
14100090	521700	00000	Retire_Hyb	9,159	1,243	10,402	9,172.49	.00	1,229.63	88.2%
14100090	530900	00000	Contracts	0	68,000	68,000	.00	.00	68,000.00	.0%
14100090	532200	00000	Evaluation	45,000	0	45,000	11,462.50	3,084.50	30,453.00	32.3%
14100090	542900	00000	Instr Supp	5,920	0	5,920	5,920.00	.00	.00	100.0%
14100090	543500	00000	Office Sup	300	0	300	.00	.00	300.00	.0%
14100090	552400	00000	inservice	3,800	0	3,800	3,420.30	230.40	149.30	96.1%
TOTAL Other Student Support				3,045,021	134,753	3,179,774	2,705,496.47	3,314.90	470,962.23	85.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11										
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	567,057.48	.00	-203,165.48	155.8%
14100100	512900	00000	Librarians	1,516,917	0	1,516,917	1,283,458.61	.00	233,458.39	84.6%
14100100	516100	00000	Secretary	48,764	0	48,764	99,030.96	.00	-50,266.96	203.1%
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	134,287.75	.00	9,836.25	93.2%
14100100	520100	00000	Social Sec	128,569	2,728	131,297	125,064.49	.00	6,232.51	95.3%
14100100	520400	00000	State Reti	119,652	2,668	122,320	126,483.05	.00	-4,163.05	103.4%
14100100	520600	00000	Life Ins E	1,493	0	1,493	1,453.66	.00	39.34	97.4%
14100100	520700	00000	Health Ins	298,258	0	298,258	297,395.40	.00	862.60	99.7%
14100100	520800	00000	Dental Ins	6,718	0	6,718	6,318.47	.00	399.53	94.1%
14100100	521200	00000	Employer M	30,069	638	30,707	29,248.94	.00	1,458.06	95.3%
14100100	521700	00000	Retire_Hyb	2,350	0	2,350	1,934.47	.00	415.53	82.3%
14100100	530900	00000	Contracts	25,000	71,500	96,500	82,663.00	1,180.00	12,657.00	86.9%
14100100	535500	00000	Travel	15,000	11,000	26,000	25,671.56	.00	328.44	98.7%
14100100	542200	00000	Food Suppl	5,000	1,200	6,200	5,863.59	275.00	61.41	99.0%
14100100	549900	00000	Other Supp	25,750	-20,500	5,250	5,202.45	.00	47.55	99.1%
14100100	552400	00000	Inservice	10,000	5,500	15,500	11,693.88	810.00	2,996.12	80.7%
TOTAL Regular Instruction Program				2,741,556	118,734	2,860,290	2,846,827.76	2,265.00	11,197.24	99.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
72220 Special Education Program							
14100110 512400 00000 Psychologic	657,387	94,070	751,457	486,950.71	.00	264,506.37	64.8%
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	29,936.95	.00	12,371.05	70.8%
14100110 520400 00000 State Reti	37,931	-3,771	34,160	27,664.01	.00	6,496.44	81.0%
14100110 520600 00000 Life Ins E	478	0	478	401.36	.00	76.64	84.0%
14100110 520700 00000 Health Ins	84,206	0	84,206	80,425.91	.00	3,780.09	95.5%
14100110 520800 00000 Dental Ins	1,274	0	1,274	1,142.96	.00	131.04	89.7%
14100110 521200 00000 Employer M	9,533	363	9,896	7,001.36	.00	2,894.14	70.8%
14100110 521700 00000 Retire_Hyb	7,243	5,017	12,260	10,378.84	.00	1,880.91	84.7%
14100110 531200 00000 ConPriAgcy	140,000	-47,200	92,800	19,581.37	19,848.04	53,370.59	42.5%
14100110 533000 00000 Lease Paym	500	0	500	117.14	.00	382.86	23.4%
14100110 535500 00000 Travel	10,000	7,200	17,200	16,098.85	.00	1,101.15	93.6%
14100110 552400 00000 Inservice	12,000	13,940	25,940	22,878.26	250.00	2,811.67	89.2%
TOTAL Special Education Program	1,001,310	100,083	1,101,393	718,577.72	20,098.04	362,716.83	67.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
72230 Vocational Education Program									
14100120	516100	00000	82,583	0	82,583	78,288.73	.00	4,294.27	94.8%
14100120	520100	00000	5,120	0	5,120	4,278.44	.00	841.56	83.6%
14100120	520400	00000	4,765	0	4,765	5,824.70	.00	-1,059.70	122.2%
14100120	520600	00000	95	0	95	84.25	.00	10.75	88.7%
14100120	520700	00000	32,984	0	32,984	30,295.05	.00	2,688.95	91.8%
14100120	520800	00000	558	0	558	511.78	.00	46.22	91.7%
14100120	521200	00000	1,198	0	1,198	1,000.59	.00	197.41	83.5%
14100120	535600	00000	1,500	1,650	3,150	3,150.00	.00	.00	100.0%
14100120	552400	00000	500	0	500	.00	.00	500.00	.0%
TOTAL Vocational Education Program			129,303	1,650	130,953	123,433.54	.00	7,519.46	94.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11										
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	124,103.52	.00	-50,988.52	169.7%
14100130	512000	00000	Computer P	240,626	0	240,626	243,585.52	.00	-2,959.52	101.2%
14100130	516200	00000	Clerical P	51,642	0	51,642	48,531.60	.00	3,110.40	94.0%
14100130	518900	00000	Other Sala	103,501	0	103,501	72,118.80	.00	31,382.20	69.7%
14100130	520100	00000	Social Sec	29,071	0	29,071	28,947.69	.00	123.31	99.6%
14100130	520400	00000	State Reti	27,055	0	27,055	33,270.09	.00	-6,215.09	123.0%
14100130	520600	00000	Life Ins E	428	0	428	326.40	.00	101.60	76.3%
14100130	520700	00000	Health Ins	48,658	0	48,658	47,353.32	.00	1,304.68	97.3%
14100130	520800	00000	Dental Ins	1,344	0	1,344	1,307.63	.00	36.37	97.3%
14100130	521200	00000	Employer M	6,799	0	6,799	6,851.36	.00	-52.36	100.8%
14100130	533300	00000	Licenses	1,075,000	76,797	1,151,797	1,134,402.32	11,294.18	6,100.76	99.5%
14100130	533600	00000	Maint. And	55,000	9,395	64,395	46,730.40	15,944.27	1,720.33	97.3%
14100130	539900	00000	Contractsv	0	6,100	6,100	6,100.00	.00	.00	100.0%
14100130	541100	00000	Data Proce	85,000	-14,100	70,900	65,007.42	2,659.21	3,233.37	95.4%
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	38,629	288,629	277,992.13	10,028.90	607.63	99.8%
14100130	572200	00000	Regular In	0	536,550	536,550	536,549.00	.00	1.00	100.0%
TOTAL Technology				2,049,239	653,681	2,702,920	2,673,308.93	40,236.56	-10,625.57	100.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72310 Board of Education									
14100150	518900	00000		166,421	136,952.70	.00	29,468.30	82.3%	
14100150	519100	00000		37,800	28,437.64	.00	9,362.36	75.2%	
14100150	520100	00000		12,662	9,392.58	.00	3,269.42	74.2%	
14100150	520400	00000		11,784	5,164.87	.00	6,619.13	43.8%	
14100150	520600	00000		62	45.09	.00	16.91	72.7%	
14100150	520700	00000		13,677	10,208.36	.00	3,468.64	74.6%	
14100150	520800	00000		309	227.36	.00	81.64	73.6%	
14100150	521000	00000		4,360	4,359.01	.00	.99	100.0%	
14100150	521200	00000		2,962	2,276.87	.00	685.13	76.9%	
14100150	530500	00000	1,000	40,500	40,500.00	.00	.00	100.0%	
14100150	532000	00000	-305	8,494	8,396.00	.00	98.00	98.8%	
14100150	532400	00000		1,500	954.00	346.00	200.00	86.7%	
14100150	533100	00000	19,000	64,000	63,546.78	.00	453.22	99.3%	
14100150	535100	00000		2,500	2,434.00	.00	66.00	97.4%	
14100150	535500	00000		1,500	1,262.10	108.78	129.12	91.4%	
14100150	535600	00000	800	1,800	967.20	800.00	32.80	98.2%	
14100150	539900	00000	-2,875	4,125	2,440.00	740.20	944.80	77.1%	
14100150	549900	00000		500	480.52	.00	19.48	96.1%	
14100150	550600	00000		462,171	462,171.00	.00	.00	100.0%	
14100150	551000	00000	-6,950	917,050	776,960.04	.00	140,089.96	84.7%	
14100150	551300	00000		504,157	504,157.00	.00	.00	100.0%	
14100150	552400	00000	3,525	6,525	5,406.84	825.06	293.10	95.5%	
14100150	553300	00000	13,500	14,500	9,192.35	2,900.00	2,407.65	83.4%	
14100150	559900	00000	96,105	111,105	17,735.86	5,995.09	87,374.05	21.4%	
TOTAL Board of Education			123,800	2,390,464	2,093,668.17	11,715.13	285,080.70	88.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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

14100160 510100 00000	168,000	0	168,000	149,217.33	.00	18,782.67	88.8%
14100160 510300 00000	123,374	0	123,374	103,164.41	.00	20,209.59	83.6%
14100160 510500 00000	167,738	0	167,738	286,895.12	.00	-119,157.12	171.0%
14100160 516100 00000	193,009	0	193,009	177,323.12	.00	15,685.88	91.9%
14100160 520100 00000	40,431	0	40,431	43,030.58	.00	-2,599.58	106.4%
14100160 520400 00000	37,627	0	37,627	39,089.10	.00	-1,462.10	103.9%
14100160 520600 00000	355	0	355	372.09	.00	-17.09	104.8%
14100160 520700 00000	64,179	0	64,179	84,026.13	.00	-19,847.13	130.9%
14100160 520800 00000	916	0	916	1,275.27	.00	-359.27	139.2%
14100160 521200 00000	9,456	0	9,456	10,063.59	.00	-607.59	106.4%
14100160 530200 00000	10,000	-7,650	2,350	2,313.63	.00	36.37	98.5%
14100160 532000 00000	5,000	0	5,000	4,827.00	.00	173.00	96.5%
14100160 534000 00000	5,000	0	5,000	3,255.00	.00	1,745.00	65.1%
14100160 534800 00000	5,500	1,700	7,200	5,136.52	.00	2,063.48	71.3%
14100160 534900 00000	500	1,500	2,000	959.87	.00	1,040.13	48.0%
14100160 535500 00000	1,000	500	1,500	960.67	.00	539.33	64.0%
14100160 539900 00000	4,000	5,000	9,000	5,468.85	3,531.15	.00	100.0%
14100160 542200 00000	10,000	5,705	15,705	13,822.04	1,819.12	63.83	99.6%
14100160 543500 00000	7,500	650	8,150	7,332.02	678.83	139.29	98.3%
14100160 549900 00000	5,000	3,000	8,000	7,651.77	320.00	28.23	99.6%
14100160 552400 00000	7,500	0	7,500	7,423.43	63.93	12.64	99.8%
14100160 559900 00000	0	8,500	8,500	3,318.78	.00	5,181.22	39.0%
14100160 579000 00000	0	857	857	.00	856.80	.00	100.0%
TOTAL Director of Schools	866,085	19,762	885,847	956,926.32	7,269.83	-78,349.22	108.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
72410 Office of the Principal								
14100170	510400	00000	Principals	0	2,292,090	1,949,563.26	.00	342,526.74 85.1%
14100170	511900	00000	Accountant	0	105,057	93,199.04	.00	11,857.96 88.7%
14100170	513900	00000	Assistant	0	1,762,905	1,906,867.16	.00	-143,962.16 108.2%
14100170	516100	00000	Secretary	0	1,794,473	1,675,706.76	.00	118,766.24 93.4%
14100170	518800	00000	TNBonus	14,000	14,000	14,000.00	.00	.00 100.0%
14100170	520100	00000	Social Sec	868	370,048	323,834.02	.00	46,213.98 87.5%
14100170	520400	00000	State Reti	872	344,448	352,235.36	.00	-7,786.96 102.3%
14100170	520600	00000	Life Ins E	0	4,552	4,186.45	.00	365.55 92.0%
14100170	520700	00000	Health Ins	0	929,500	865,067.10	.00	64,432.90 93.1%
14100170	520800	00000	Dental Ins	0	19,743	17,498.13	.00	2,244.87 88.6%
14100170	521200	00000	Employer M	203	86,544	76,325.64	.00	10,218.36 88.2%
14100170	530700	00000	Communicat	10,932	100,932	81,711.13	4,376.71	14,843.66 85.3%
14100170	532000	00000	Dues and M	0	2,400	2,800.00	.00	-400.00 116.7%
14100170	535000	00000	Internet C	15,151	164,162	117,158.70	25,513.60	21,489.40 86.9%
14100170	535100	00000	Rentals	0	2,500	2,295.00	.00	205.00 91.8%
14100170	539900	00000	Contractsv	3,000	8,000	4,636.40	1,319.60	2,044.00 74.5%
14100170	559900	00000	Other Char	15,200	215,200	202,570.00	.00	12,630.00 94.1%
TOTAL Office of the Principal				60,226	8,216,554	7,689,654.15	31,209.91	495,689.54 94.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
72510 Fiscal Services									
14100180 510500 00000	Supervisor	92,284	0	92,284	81,609.68	.00	10,674.32	88.4%	
14100180 511900 00000	Accountant	129,007	0	129,007	129,091.52	.00	-84.52	100.1%	
14100180 520100 00000	Social Sec	13,720	0	13,720	12,207.12	.00	1,512.88	89.0%	
14100180 520400 00000	State Reti	12,768	0	12,768	15,782.32	.00	-3,014.32	123.6%	
14100180 520600 00000	Life Ins E	171	0	171	151.86	.00	19.14	88.8%	
14100180 520700 00000	Health Ins	39,692	0	39,692	38,733.47	.00	958.53	97.6%	
14100180 520800 00000	Dental Ins	836	0	836	733.29	.00	102.71	87.7%	
14100180 521200 00000	Employer M	3,209	0	3,209	2,854.89	.00	354.11	89.0%	
14100180 535500 00000	Travel	1,278	0	1,278	490.00	.00	788.00	38.3%	
14100180 552400 00000	Inservice	5,000	0	5,000	4,768.10	.00	231.90	95.4%	
TOTAL Fiscal Services		297,965	0	297,965	286,422.25	.00	11,542.75	96.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
72610 Operation of Plant							
14100190 516600 00000 Custodial	3,239,771	0	3,239,771	2,913,466.09	.00	326,304.91	89.9%
14100190 518700 00000 Overtime P	0	0	0	5,540.93	.00	-5,540.93	100.0%
14100190 520100 00000 Social Sec	200,866	0	200,866	170,334.00	.00	30,532.00	84.8%
14100190 520400 00000 State Reti	186,935	0	186,935	194,664.16	.00	-7,729.16	104.1%
14100190 520600 00000 Life Ins E	3,301	0	3,301	2,881.76	.00	419.24	87.3%
14100190 520700 00000 Health Ins	622,995	0	622,995	548,157.48	.00	74,837.52	88.0%
14100190 520800 00000 Dental Ins	15,761	0	15,761	13,351.46	.00	2,409.54	84.7%
14100190 521200 00000 Employer M	46,977	0	46,977	40,301.67	.00	6,675.33	85.8%
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	18,818.50	6,438.29	2,998.00	89.4%
14100190 533400 00000 Maintenanc	350,000	55,822	405,822	330,830.36	73,943.70	1,048.11	99.7%
14100190 533600 00000 Maint. And	20,000	21,116	41,116	33,366.63	7,551.64	198.22	99.5%
14100190 536100 00000 Permits	2,500	6,045	8,545	1,400.00	7,145.00	.00	100.0%
14100190 536300 00000 Contracts	3,000	0	3,000	896.20	.00	2,103.80	29.9%
14100190 539900 00000 ContractSv	5,000	-2,000	3,000	2,972.58	.00	27.42	99.1%
14100190 541000 00000 Custodial	333,021	8,315	341,336	277,015.47	20,479.73	43,840.46	87.2%
14100190 541500 00000 Electricit	3,217,000	-93,602	3,123,398	2,715,258.47	.00	408,139.53	86.9%
14100190 542300 00000 Fuel Oil	2,500	-390	2,110	.00	610.00	1,500.00	28.9%
14100190 543400 00000 Natural Ga	185,530	104,800	290,330	286,178.92	.00	4,151.08	98.6%
14100190 545400 00000 Water and	418,209	0	418,209	356,605.57	.00	61,603.43	85.3%
14100190 572000 00000 Plant Oper	25,000	0	25,000	23,653.81	.00	1,346.19	94.6%
14100190 579000 00000 other Equi	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Operation of Plant	8,920,552	125,177	9,045,729	7,964,696.06	116,168.36	964,864.69	89.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
72620 Maint. of Plant										
14100200	510500	00000	Supervisor	116,213	0	116,213	59,564.48	.00	56,648.52	51.3%
14100200	516100	00000	Secretary	59,704	0	59,704	52,799.76	.00	6,904.24	88.4%
14100200	516700	00000	Maintenanc	904,382	0	904,382	783,395.98	.00	120,986.02	86.6%
14100200	518700	00000	Overtime P	0	0	0	237.39	.00	-237.39	100.0%
14100200	520100	00000	Social Sec	66,978	0	66,978	52,902.25	.00	14,075.75	79.0%
14100200	520400	00000	State Reti	62,333	0	62,333	64,380.55	.00	-2,047.55	103.3%
14100200	520600	00000	Life Ins E	1,035	0	1,035	883.33	.00	151.67	85.3%
14100200	520700	00000	Health Ins	180,043	0	180,043	164,263.00	.00	15,780.00	91.2%
14100200	520800	00000	Dental Ins	5,064	0	5,064	4,131.27	.00	932.73	81.6%
14100200	521200	00000	Employer M	15,665	0	15,665	12,372.28	.00	3,292.72	79.0%
14100200	530400	00000	Architects	15,000	145,000	160,000	72,500.00	77,500.00	10,000.00	93.8%
14100200	533000	00000	Lease Paym	74,040	3,450	77,490	69,217.68	7,532.32	740.00	99.0%
14100200	533400	00000	Maintenanc	200,000	4,700	204,700	171,290.00	27,080.00	6,330.00	96.9%
14100200	533500	00000	Maint. And	100,000	660,498	760,498	546,511.08	171,466.63	42,520.29	94.4%
14100200	533600	00000	Maint. And	50,000	178,362	228,362	98,838.84	84,227.91	45,295.01	80.2%
14100200	533800	00000	Maint. And	25,000	1,875	26,875	17,829.54	5,376.43	3,668.60	86.3%
14100200	534700	00000	Pest Contr	20,000	378	20,378	19,008.00	1,230.00	140.00	99.3%
14100200	535100	00000	Rentals	5,000	2,512	7,512	2,762.46	4,050.00	699.54	90.7%
14100200	536100	00000	Permits	3,000	6,470	9,470	5,005.00	4,430.00	35.00	99.6%
14100200	539900	00000	ContractSv	20,000	-12,425	7,575	6,935.00	640.00	.00	100.0%
14100200	541800	00000	Equipment	200,000	64,190	264,190	155,576.54	66,115.16	42,498.73	83.9%
14100200	542500	00000	Gasoline	65,000	8,899	73,899	43,361.37	25,581.49	4,956.00	93.3%
14100200	545300	00000	Vehicle Pa	5,000	-5,000	0	.00	.00	.00	.0%
14100200	549900	00000	Other Supp	150,000	16,789	166,789	129,010.95	20,268.60	17,509.55	89.5%
14100200	559900	00000	Other Char	1,000,000	-1,000,000	0	.00	.00	.00	.0%
14100200	570100	00000	AdminEquip	125,000	176,355	301,355	60,926.88	109,266.77	131,161.23	56.5%
14100200	570600	00000	Building C	15,000	8,201	23,201	16,642.30	5,751.00	807.50	96.5%
14100200	570700	00000	Building I	15,000	-7,382	7,618	7,618.38	.00	.00	100.0%
14100200	571200	00000	HeatingAir	25,000	121,701	146,701	129,259.68	9,618.24	7,822.75	94.7%
14100200	571700	00000	Maint Equi	20,000	9,712	29,712	3,883.00	25,779.18	49.88	99.8%
14100200	579900	00000	Other Capi	25,000	10,000	35,000	18,673.12	5,422.25	10,904.63	68.8%
TOTAL Maint. of Plant				3,568,457	394,285	3,962,742	2,769,780.11	651,335.98	541,625.42	86.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
72710 Transportation									
14100210 510500 00000	Supervisor	61,463	0	61,463	54,106.56	.00	7,356.44	88.0%	
14100210 516200 00000	Clerical P	59,704	0	59,704	52,799.76	.00	6,904.24	88.4%	
14100210 518900 00000	Other Sala	69,762	0	69,762	62,898.44	.00	6,863.56	90.2%	
14100210 520100 00000	Social Sec	11,838	0	11,838	9,879.64	.00	1,958.36	83.5%	
14100210 520400 00000	State Reti	11,017	0	11,017	11,559.66	.00	-542.66	104.9%	
14100210 520600 00000	Life Ins E	149	0	149	125.12	.00	23.88	84.0%	
14100210 520700 00000	Health Ins	26,991	0	26,991	22,753.96	.00	4,237.04	84.3%	
14100210 520800 00000	Dental Ins	704	0	704	593.87	.00	110.13	84.4%	
14100210 521200 00000	Employer M	2,769	0	2,769	2,310.58	.00	458.42	83.4%	
14100210 531300 00000	Contracts	5,000	0	5,000	3,456.95	1,105.47	437.58	91.2%	
14100210 531500 00000	Contracts	6,200,000	676,465	6,876,465	6,879,302.84	.00	-2,837.84	100.0%	
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 539900 00000	ContractSv	0	48,535	48,535	.00	48,535.00	.00	100.0%	
14100210 545000 00000	Tires and	1,000	0	1,000	.00	.00	1,000.00	.0%	
14100210 572900 00000	Transporta	7,500	0	7,500	5,507.44	440.00	1,552.56	79.3%	
14720310 531500 00000	Contracts	112,000	41,000	153,000	141,390.00	.00	11,610.00	92.4%	
TOTAL Transportation		6,572,397	766,000	7,338,397	7,246,824.82	50,080.47	41,491.71	99.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11										
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	452,064.53	.00	103,004.47	81.4%
14100230	516300	00000	Educationa	126,741	0	126,741	101,547.26	.00	25,193.74	80.1%
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	33,525.37	.00	9,738.63	77.5%
14100230	520400	00000	State Reti	39,340	1,182	40,522	40,556.42	.00	-34.82	100.1%
14100230	520600	00000	Life Ins E	626	0	626	489.26	.00	136.74	78.2%
14100230	520700	00000	Health Ins	130,793	0	130,793	87,916.60	.00	42,876.40	67.2%
14100230	520800	00000	Dental Ins	3,041	0	3,041	2,047.98	.00	993.02	67.3%
14100230	521200	00000	Employer M	9,887	232	10,119	7,789.72	.00	2,329.28	77.0%
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	747,537.14	.00	187,037.46	80.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11										
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	11,736	11,736	11,736.00	.00	.00	100.0%
14100240	539900	00000	ContractSv	0	230,750	230,750	91,250.00	44,500.00	95,000.00	58.8%
14100240	570700	00000	Building I	300,000	-215,750	84,250	37,485.83	33,500.00	13,264.17	84.3%
14100240	570800	00000	Communicat	6,395	6,395	12,790	4,962.87	6,911.13	916.00	92.8%
14100240	570900	00000	Data Proce	17,500	0	17,500	4,812.25	.00	12,687.75	27.5%
14100240	571100	00000	Furniture	25,426	426	25,852	9,844.95	655.53	15,351.18	40.6%
14100240	579900	00000	Other Capi	0	21,815	21,815	.00	21,815.42	.00	100.0%
14760030	539900	00000	ContractSv	1,680,597	-1,331,513	349,084	293,651.36	7,541.16	47,891.44	86.3%
TOTAL Regular Capital Outlay				2,029,918	-1,276,141	753,777	453,743.26	114,923.24	185,110.54	75.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
99100 Transfer OUT								
14990040	559000 00000 Transfers	1,180,000	21,000	1,201,000	698,310.53	.00	502,689.47	58.1%
	TOTAL Transfer OUT	1,180,000	21,000	1,201,000	698,310.53	.00	502,689.47	58.1%
	TOTAL GPSF	124,672,141	4,150,571	128,822,712	112,003,106.51	1,506,978.68	15,312,626.68	88.1%
	TOTAL EXPENSES	124,672,141	4,150,571	128,822,712	112,003,106.51	1,506,978.68	15,312,626.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
ACCOUNTS FOR:			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142	Federal	School							
71100 Regular Instruction Program									
14200020	511600	10026	872,246	-65,548	806,698	762,096.80	.00	44,601.41	94.5%
14200020	516300	10026	823,225	-15,508	807,717	632,954.74	.00	174,762.35	78.4%
14200020	518900	17026	0	29,712	29,712	20,355.00	.00	9,357.48	68.5%
14200020	520100	10026	89,740	2,050	91,790	76,443.46	.00	15,346.36	83.3%
14200020	520400	10026	57,752	5,125	62,877	50,429.24	.00	12,447.75	80.2%
14200020	520600	10026	800	113	913	680.81	.00	232.66	74.5%
14200020	520700	10026	135,985	6,395	142,380	121,333.13	.00	21,046.87	85.2%
14200020	520800	10026	2,357	1,033	3,390	2,826.15	.00	563.61	83.4%
14200020	521200	10026	23,244	-855	22,389	19,622.66	.00	2,766.39	87.6%
14200020	542900	15026	0	11,600	11,600	11,568.56	.68	30.76	99.7%
14200020	542900	16026	30,000	41,238	71,238	6,998.14	.00	64,240.15	9.8%
14200020	542900	17026	0	10,488	10,488	4,262.25	6,225.27	.00	100.0%
14200020	542900	30026	25,000	19,691	44,691	43,587.02	1,102.72	.93	100.0%
14200020	542900	95026	0	1,500	1,500	.00	.00	1,500.00	.0%
14200020	572200	16026	15,000	3,350	18,350	9,852.89	.00	8,497.11	53.7%
14200020	572200	30026	5,000	100	5,100	1,753.42	.00	3,346.58	34.4%
14710050	572200	15026	0	3,000	3,000	.00	3,000.00	.00	100.0%
TOTAL Regular Instruction Program			2,080,349	53,484	2,133,833	1,764,764.27	10,328.67	358,740.41	83.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
ACCOUNTS FOR:			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
142	Federal School									
71200 Special Education Program										
14200030	511600	90026	Teachers	170,328	19,672	190,000	128,015.93	.00	61,984.07	67.4%
14200030	516300	91025	Educationa	0	0	0	8,922.16	.00	-8,922.16	100.0%
14200030	516300	91026	Educationa	120,754	-34,889	85,865	96,393.27	.00	-10,528.27	112.3%
14200030	517100	90025	Speech Pat	0	0	0	224.28	.00	-224.28	100.0%
14200030	517100	90026	Speech Pat	181,355	9,817	191,172	98,882.49	.00	92,289.66	51.7%
14200030	519500	89626	Cert Sub	0	3,500	3,500	.00	.00	3,500.00	.0%
14200030	520100	90026	Social Sec	20,347	1,062	21,409	13,709.09	.00	7,699.43	64.0%
14200030	520100	91025	Social Sec	0	0	0	515.99	.00	-515.99	100.0%
14200030	520100	91026	Social Sec	6,776	-1,804	4,972	5,611.74	.00	-639.74	112.9%
14200030	520400	90026	State Reti	25,029	2,595	27,624	16,786.45	.00	10,837.44	60.8%
14200030	520400	91025	State Reti	0	0	0	560.78	.00	-560.78	100.0%
14200030	520400	91026	State Reti	6,747	-1,297	5,450	6,131.05	.00	-681.05	112.5%
14200030	520600	90025	Life Ins E	0	0	0	12.40	.00	-12.40	100.0%
14200030	520600	90026	Life Ins E	270	60	330	152.84	.00	176.92	46.3%
14200030	520600	91025	Life Ins E	0	0	0	7.64	.00	-7.64	100.0%
14200030	520600	91026	Life Ins E	0	70	70	77.90	.00	-7.90	111.3%
14200030	520700	90025	Health Ins	0	0	0	1,691.50	.00	-1,691.50	100.0%
14200030	520700	90026	Health Ins	35,494	26,210	61,704	26,263.19	.00	35,440.81	42.6%
14200030	520700	91025	Health Ins	0	0	0	2,554.00	.00	-2,554.00	100.0%
14200030	520700	91026	Health Ins	26,394	-3,708	22,686	25,540.00	.00	-2,854.00	112.6%
14200030	520800	90025	Dental Ins	0	0	0	35.31	.00	-35.31	100.0%
14200030	520800	90026	Dental Ins	872	540	1,412	713.68	.00	698.72	50.5%
14200030	520800	91025	Dental Ins	0	0	0	47.08	.00	-47.08	100.0%
14200030	520800	91026	Dental Ins	540	-115	425	470.80	.00	-45.80	110.8%
14200030	521200	90026	Employer M	4,500	507	5,007	3,206.13	.00	1,800.70	64.0%
14200030	521200	91025	Employer M	0	0	0	120.68	.00	-120.68	100.0%
14200030	521200	91026	Employer M	1,500	-335	1,165	1,312.40	.00	-147.40	112.7%
14200030	542900	90019	InstSupply	0	0	0	-9.78	.00	9.78	100.0%
14200030	542900	90025	Instr Supp	0	63	63	.00	62.84	.00	100.0%
14200030	542900	90026	Instr Supp	15,000	-10,000	5,000	.00	.00	5,000.00	.0%
14200030	572500	90026	Special Ed	15,000	5,000	20,000	.00	.00	20,000.00	.0%
TOTAL Special Education Program			630,906	16,947	647,853	437,949.00	62.84	209,841.55	67.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
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	145,608.08	.00	-75,608.08	208.0%		
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	8,844.48	.00	-4,344.48	196.5%		
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	8,962.00	.00	-4,462.00	199.2%		
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	162.91	.00	-67.91	171.5%		
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	12,722.00	.00	-312.00	102.5%		
14200040 520800 81025 Dental Ins	0	0	0	47.08	.00	-47.08	100.0%		
14200040 520800 81026 Dental Ins	0	0	0	470.80	.00	-470.80	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	2,068.46	.00	-1,068.46	206.8%		
14200040 542900 80026 Instr Supp	1,500	12,162	13,662	13,620.81	.00	41.03	99.7%		
14200040 542900 81126 Instr Supp	20,000	0	20,000	.00	.00	20,000.00	.0%		
14200040 547100 80026 Computer S	45,000	9,925	54,925	54,924.90	.00	.00	100.0%		
14200040 549900 80026 Other Supp	0	27,563	27,563	27,328.93	.00	233.94	99.2%		
14200040 573000 80026 Voc Instru	25,000	30,447	55,447	54,038.27	1,408.44	.00	100.0%		
14200040 573000 81126 Voc Instru	20,000	0	20,000	.00	.00	20,000.00	.0%		
TOTAL Vocational Education Program	204,005	80,096	284,101	345,611.26	1,408.44	-62,918.38	122.1%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
72120 Health Services								
14720270 549900 96322 other Supp	8,000	0	8,000	.00		.00	8,000.00	.0%
TOTAL Health Services	8,000	0	8,000	.00		.00	8,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
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	766	5,766	4,921.35	.00	844.45	85.4%
14200050 559900 10026 Other Char	15,000	7,053	22,053	18,246.06	.00	3,806.78	82.7%
14200050 559900 80026 Other Char	2,000	9,158	11,158	11,158.20	.00	.00	100.0%
TOTAL Other Student Support	22,000	27,477	49,477	34,325.61	.00	15,151.23	69.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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

14200070	510500	01025	Supervisor	0	0	0	4,576.92	.00	-4,576.92	100.0%
14200070	510500	01026	Supervisor	119,000	-5,998	113,002	108,655.45	.00	4,346.31	96.2%
14200070	516100	01025	Secretary	0	0	0	1,366.32	.00	-1,366.32	100.0%
14200070	516100	01026	Secretary	56,841	12,860	69,701	58,977.60	.00	10,723.40	84.6%
14200070	517200	10026	InstrCoach	258,590	-3,830	254,760	217,017.85	.00	37,742.15	85.2%
14200070	517200	20026	InstrCoach	249,781	-95,680	154,101	131,271.14	.00	22,829.66	85.2%
14200070	518900	10026	Other Sala	12,000	3,639	15,639	12,742.84	.00	2,896.04	81.5%
14200070	520100	01025	Social Sec	0	0	0	45.98	.00	-45.98	100.0%
14200070	520100	01026	Social Sec	10,500	828	11,328	10,076.79	.00	1,250.78	89.0%
14200070	520100	10026	Social Sec	14,500	2,265	16,765	12,849.30	.00	3,915.43	76.6%
14200070	520100	20026	Social Sec	13,500	-3,946	9,554	7,907.44	.00	1,646.81	82.8%
14200070	520400	01025	State Reti	0	0	0	-204.02	.00	204.02	100.0%
14200070	520400	01026	State Reti	11,500	2,419	13,919	10,657.24	.00	3,261.97	76.6%
14200070	520400	10026	State Reti	15,500	4,881	20,381	12,521.90	.00	7,858.90	61.4%
14200070	520400	20026	State Reti	16,000	-3,672	12,328	9,045.18	.00	3,282.88	73.4%
14200070	520600	01025	Life Ins E	0	0	0	-.52	.00	.52	100.0%
14200070	520600	01026	Life Ins E	200	19	219	101.20	.00	118.03	46.2%
14200070	520600	10026	Life Ins E	300	6	306	156.24	.00	149.47	51.1%
14200070	520600	20026	Life Ins E	250	-66	184	101.58	.00	82.41	55.2%
14200070	520700	01025	Health Ins	0	0	0	-94.98	.00	94.98	100.0%
14200070	520700	01026	Health Ins	23,202	366	23,568	20,193.06	.00	3,374.94	85.7%
14200070	520700	10026	Health Ins	30,702	9,762	40,464	35,406.00	.00	5,058.00	87.5%
14200070	520700	20026	Health Ins	37,035	-20,343	16,692	14,242.02	.00	2,449.98	85.3%
14200070	520800	01025	Dental Ins	0	0	0	-3.23	.00	3.23	100.0%
14200070	520800	01026	Dental Ins	546	19	565	480.31	.00	84.65	85.0%
14200070	520800	10026	Dental Ins	557	8	565	494.34	.00	70.62	87.5%
14200070	520800	20026	Dental Ins	718	-436	282	241.01	.00	41.47	85.3%
14200070	521200	01025	Employer M	0	0	0	10.77	.00	-10.77	100.0%
14200070	521200	01026	Employer M	2,500	149	2,649	2,356.66	.00	292.53	89.0%
14200070	521200	10026	Employer M	3,600	321	3,921	3,189.84	.00	730.94	81.4%
14200070	521200	20026	Employer M	3,200	-966	2,234	1,849.31	.00	385.15	82.8%
14200070	535500	01026	Travel	1,000	1,100	2,100	815.07	.00	1,284.93	38.8%
14200070	535500	10026	Travel	5,000	-3,800	1,200	334.93	.00	865.07	27.9%
14200070	535500	20026	Travel	5,000	-584	4,416	216.23	.00	4,200.02	4.9%
14200070	539900	01026	ContractSv	200	1,300	1,500	43.84	.00	1,456.16	2.9%
14200070	539900	15026	ContractSv	125,000	48,574	173,574	122,933.26	25,579.63	25,061.48	85.6%
14200070	539900	16026	ContractSv	14,000	19,539	33,539	1,014.00	8,986.00	23,538.96	29.8%
14200070	539900	95026	ContractSv	0	72,800	72,800	72,800.00	.00	.00	100.0%
14200070	549900	01026	Other Supp	1,000	250	1,250	1,106.84	.00	143.16	88.5%
14200070	549900	20026	Other Supp	500	3,046	3,546	.00	.00	3,545.68	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
14200070 552400 01026 Inservice	2,000	1,000	3,000	164.80	.00	2,835.20	5.5%
14200070 552400 10026 Inservice	10,000	-5,000	5,000	1,333.00	.00	3,667.00	26.7%
14200070 552400 15026 Inservice	0	3,000	3,000	.00	.00	3,000.00	.0%
14200070 552400 17026 Inservice	15,000	44,800	59,800	59,800.00	.00	.00	100.0%
14200070 552400 20025 Inservice	0	0	0	177.65	.00	-177.65	100.0%
14200070 552400 20026 Inservice	6,000	2,838	8,838	1,781.90	.00	7,055.78	20.2%
14200070 552400 30026 Inservice	1,000	4,600	5,600	4,436.55	.00	1,163.45	79.2%
14200070 552400 96021 Inservice	1,500	0	1,500	.00	.00	1,500.00	.0%
14200070 559900 01026 Other Char	1,500	500	2,000	.00	.00	2,000.00	.0%
14200070 579000 01026 Other Equi	1,000	1,500	2,500	.00	.00	2,500.00	.0%
14200070 579000 20026 Other Equi	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL Regular Instruction Program	1,071,222	97,068	1,168,290	943,189.61	34,565.63	190,534.52	83.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
142	Federal	School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72220 Special Education Program										
14200080	510500	90026	Supervisor	114,000	4,932	118,932	105,209.13	.00	13,722.93	88.5%
14200080	512400	90026	Psychologic	168,572	11,428	180,000	144,419.54	.00	35,580.46	80.2%
14200080	516200	90026	Clerical P	289,915	-19,915	270,000	235,468.17	.00	34,531.83	87.2%
14200080	518900	89626	Other Sala	0	72,500	72,500	68,500.00	.00	4,000.00	94.5%
14200080	518900	90026	Other Sala	106,000	82,212	188,212	73,681.85	.00	114,529.76	39.1%
14200080	520100	89626	Social Sec	0	4,500	4,500	4,104.15	.00	395.85	91.2%
14200080	520100	90026	Social Sec	39,838	-4,838	35,000	31,887.56	.00	3,112.44	91.1%
14200080	520400	89626	State Reti	0	5,075	5,075	4,903.28	.00	171.72	96.6%
14200080	520400	90026	State Reti	45,669	3,696	49,365	39,201.65	.00	10,163.45	79.4%
14200080	520600	89626	Life Ins E	0	0	0	20.95	.00	-20.95	100.0%
14200080	520600	90025	Life Ins E	500	0	500	.00	.00	500.00	.0%
14200080	520600	90026	Life Ins E	0	600	600	459.00	.00	141.00	76.5%
14200080	520700	89626	Health Ins	0	0	0	3,682.15	.00	-3,682.15	100.0%
14200080	520700	90025	Health Ins	0	0	0	9,754.00	.00	-9,754.00	100.0%
14200080	520700	90026	Health Ins	145,731	-15,731	130,000	129,311.29	.00	688.71	99.5%
14200080	520800	89626	Dental Ins	0	0	0	78.93	.00	-78.93	100.0%
14200080	520800	90025	Dental Ins	0	0	0	128.88	.00	-128.88	100.0%
14200080	520800	90026	Dental Ins	2,476	-476	2,000	2,374.40	.00	-374.40	118.7%
14200080	521200	89626	Employer M	0	1,100	1,100	959.82	.00	140.18	87.3%
14200080	521200	90026	Employer M	9,000	-1,500	7,500	7,457.57	.00	42.43	99.4%
14200080	531200	90026	Contracts	570,000	118,000	688,000	505,792.16	47,500.00	134,707.84	80.4%
14200080	549900	89626	Other Supp	0	4,001	4,001	3,271.71	729.35	.00	100.0%
14200080	552400	90026	Inservice	3,000	22,000	25,000	.00	.00	25,000.00	.0%
14200080	579000	89626	Other Equi	0	9,324	9,324	9,323.94	.00	.00	100.0%
14720190	520100	90016	Social Sec	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL Special Education Program			1,498,201	296,908	1,795,109	1,379,990.13	48,229.35	366,889.29	79.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72230 Vocational Education Program									
14200090	535500 80026	1,000	0	1,000	804.12	.00	195.88	80.4%	
14200090	552400 80025	0	0	0	277.85	.00	-277.85	100.0%	
14200090	552400 80026	2,000	2,200	4,200	4,199.14	.00	.86	100.0%	
TOTAL Vocational Education Program		3,000	2,200	5,200	5,281.11	.00	-81.11	101.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
72510 Fiscal Services									
14720330 539900 98323 Contractsv	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 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
72710 Transportation									
14200100 531500 80026 Contracts	0	2,000	2,000	2,000.00		.00	.00	100.0%	
14200100 531500 90026 Contracts	1,900,000	-1,102,000	798,000	500,495.00		.00	297,505.00	62.7%	
14720370 531500 80026 Contracts	0	8,800	8,800	8,800.00		.00	.00	100.0%	
TOTAL Transportation	1,900,000	-1,091,200	808,800	511,295.00		.00	297,505.00	63.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
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 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
14990030 550400 10026 IndirCost	30,000	-30,000	0	.00	.00		.00	.0%
14990030 550400 15026 IndirCost	1,500	993	2,493	.00	.00		2,492.79	.0%
14990030 550400 16026 IndirCost	1,000	800	1,800	.00	.00		1,800.00	.0%
TOTAL Transfer OUT	32,500	-28,207	4,293	.00	.00		4,292.79	.0%
TOTAL Federal School	7,450,183	-542,555	6,907,628	5,423,405.99	96,267.18		1,387,955.30	79.9%
TOTAL EXPENSES	7,450,183	-542,555	6,907,628	5,423,405.99	96,267.18		1,387,955.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
143 Café									
73100 Food Service									
14300020 510500 00000 Supervisor	85,089	0	85,089	71,693.60	.00	13,395.40	84.3%		
14300020 511900 00000 Accountant	52,045	0	52,045	44,001.76	.00	8,043.24	84.5%		
14300020 516500 00000 Cafeteria	2,546,103	0	2,546,103	2,053,599.97	.00	492,503.03	80.7%		
14300020 518700 00000 Overtime P	0	0	0	50.15	.00	-50.15	100.0%		
14300020 520100 00000 Social Sec	156,948	0	156,948	127,538.53	.00	29,409.47	81.3%		
14300020 520400 00000 State Reti	80,026	0	80,026	71,886.46	.00	8,139.54	89.8%		
14300020 520600 00000 Life Ins E	1,681	0	1,681	1,189.03	.00	491.97	70.7%		
14300020 520700 00000 Health Ins	257,395	0	257,395	205,492.17	.00	51,902.83	79.8%		
14300020 520800 00000 Dental Ins	7,280	0	7,280	5,931.73	.00	1,348.27	81.5%		
14300020 521200 00000 Employer M	36,463	0	36,463	30,491.70	.00	5,971.30	83.6%		
14300020 532000 00000 Dues and M	6,000	3,440	9,440	8,938.00	400.00	102.00	98.9%		
14300020 533000 00000 Lease Paym	30,000	0	30,000	28,102.75	242.25	1,655.00	94.5%		
14300020 533400 00000 Maintenanc	90,000	0	90,000	86,138.16	3,861.84	.00	100.0%		
14300020 533600 00000 Maint. And	240,000	17,939	257,939	214,820.96	38,770.22	4,348.14	98.3%		
14300020 534900 00000 Printing S	2,000	0	2,000	499.00	.00	1,501.00	25.0%		
14300020 535400 00000 TranspComm	15,000	10,000	25,000	20,805.96	4,078.56	115.48	99.5%		
14300020 535500 00000 Travel	2,000	0	2,000	2,542.82	.00	-542.82	127.1%		
14300020 536100 00000 Permits	2,000	0	2,000	1,680.00	.00	320.00	84.0%		
14300020 539900 00000 Contractsv	105,000	0	105,000	79,792.93	21,705.07	3,502.00	96.7%		
14300020 541000 00000 Custodial	40,000	4,000	44,000	41,332.84	1,265.96	1,401.20	96.8%		
14300020 542100 00000 Food Prepa	190,000	20,000	210,000	199,587.12	10,300.00	112.88	99.9%		
14300020 542200 00000 Food Suppl	2,250,000	-10,000	2,240,000	2,009,980.05	80,776.39	149,243.56	93.3%		
14300020 543500 00000 Office Sup	5,000	0	5,000	1,382.81	2,435.39	1,181.80	76.4%		
14300020 545100 00000 Uniforms	5,000	0	5,000	824.47	4,175.53	.00	100.0%		
14300020 546900 00000 USDA-Commo	420,000	0	420,000	.00	.00	420,000.00	.0%		
14300020 547100 00000 Computer S	6,000	0	6,000	5,484.00	.00	516.00	91.4%		
14300020 549900 00000 Other Supp	2,500	0	2,500	2,439.43	.00	60.57	97.6%		
14300020 551300 00000 Workers Co	76,000	0	76,000	76,000.00	.00	.00	100.0%		
14300020 552400 00000 Inservice	15,000	0	15,000	10,007.35	885.50	4,107.15	72.6%		
14300020 559900 00000 Other Char	1,000	0	1,000	518.44	.00	481.56	51.8%		
14300020 570900 00000 Data Proce	5,000	2,000	7,000	6,350.12	.00	649.88	90.7%		
14300020 571000 00000 Food Servi	150,000	-29,440	120,560	24,688.53	161.00	95,710.47	20.6%		
TOTAL Food Service	6,880,530	17,939	6,898,469	5,433,790.84	169,057.71	1,295,620.77	81.2%		
TOTAL Café	6,880,530	17,939	6,898,469	5,433,790.84	169,057.71	1,295,620.77	81.2%		
TOTAL EXPENSES	6,880,530	17,939	6,898,469	5,433,790.84	169,057.71	1,295,620.77			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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

14600020 510300 00000	Assistant	77,047	0	77,047	71,018.96	.00	6,028.04	92.2%
14600020 516900 00000	Part time	1,300,000	0	1,300,000	1,169,775.73	.00	130,224.27	90.0%
14600020 520100 00000	Social Sec	80,170	0	80,170	73,599.16	.00	6,570.84	91.8%
14600020 520400 00000	State Reti	38,527	0	38,527	36,199.19	.00	2,327.81	94.0%
14600020 520600 00000	Life Ins E	800	0	800	537.05	.00	262.95	67.1%
14600020 520700 00000	Health Ins	172,191	0	172,191	132,983.48	.00	39,207.52	77.2%
14600020 520800 00000	Dental Ins	3,858	0	3,858	2,932.88	.00	925.12	76.0%
14600020 521200 00000	Employer M	18,861	0	18,861	17,365.68	.00	1,495.32	92.1%
14600020 531500 00000	Contracts	30,000	2,865	32,865	8,555.00	24,060.00	250.00	99.2%
14600020 535500 00000	Travel	1,000	0	1,000	520.80	.00	479.20	52.1%
14600020 539900 00000	Contractsv	40,000	2,904	42,904	10,920.93	25,956.58	6,026.98	86.0%
14600020 542200 00000	Food Suppl	90,000	1,954	91,954	63,393.32	14,049.98	14,510.33	84.2%
14600020 542900 00000	Instr Supp	10,000	5,181	15,181	6,126.01	8,214.82	840.64	94.5%
14600020 547100 00000	Computer S	2,500	-2,500	0	.00	.00	.00	.0%
14600020 549900 00000	Other Supp	5,000	170	5,170	4,379.81	170.45	620.19	88.0%
14600020 551000 00000	Trustee Co	10,000	0	10,000	9,501.08	.00	498.92	95.0%
14600020 552400 00000	Inservice	500	0	500	316.04	.00	183.96	63.2%
14600020 570900 00000	Data Proce	2,500	-1,500	1,000	963.92	.00	36.08	96.4%
14600020 579000 00000	Other Equi	2,500	0	2,500	1,887.24	.00	612.76	75.5%
TOTAL Community Services		1,885,454	9,075	1,894,529	1,610,976.28	72,451.83	211,100.93	88.9%
TOTAL Ext Daycare		1,885,454	9,075	1,894,529	1,610,976.28	72,451.83	211,100.93	88.9%
TOTAL EXPENSES		1,885,454	9,075	1,894,529	1,610,976.28	72,451.83	211,100.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
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	10,779,684.77	.00	1,020,315.23	91.4%	
	TOTAL Principal on Debt Gen Govt	11,800,000	0	11,800,000	10,779,684.77	.00	1,020,315.23	91.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
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	5,082,767.90	.00	167,232.10	96.8%	
	TOTAL Interest on Debt Gen Govt	5,250,000	0	5,250,000	5,082,767.90	.00	167,232.10	96.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151	Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
82310 Other Debt Service Gen Govt									
15100060	532400 00000	Financial	50,000	0	50,000	9,000.00	.00	41,000.00	18.0%
15100060	533100 00000	Legal Svcs	50,000	0	50,000	.00	.00	50,000.00	.0%
15100060	551000 00000	Trustee Co	400,000	0	400,000	317,029.99	.00	82,970.01	79.3%
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	15,903.63	.00	14,096.37	53.0%
TOTAL Other Debt Service Gen Govt			530,000	15,529,489	16,059,489	15,871,422.62	.00	188,066.38	98.8%
TOTAL Gen Debt Service			17,580,000	15,529,489	33,109,489	31,733,875.29	.00	1,375,613.71	95.8%
TOTAL EXPENSES			17,580,000	15,529,489	33,109,489	31,733,875.29	.00	1,375,613.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
ACCOUNTS FOR:	Highway Capital							
176								
91200 Highway and Street Capital Pro								
17910010	539900 00000	0	30,140	30,140	23,490.00	4,549.69	2,100.00	93.0%
17910010	551000 00000	3,000	0	3,000	1,599.22	.00	1,400.78	53.3%
17910010	570700 00000	-50	314,654	314,604	138,292.17	84,602.18	91,709.51	70.8%
17910010	571400 00000	0	613,264	613,264	583,226.73	30,036.94	.00	100.0%
17916020	571300 00000	0	929,325	929,325	5,600.00	9,210.00	914,515.00	1.6%
17917020	571300 00000	0	120,957	120,957	.00	.00	120,957.25	.0%
17917030	571300 00000	0	1,198,589	1,198,589	943,807.70	164,752.91	90,028.20	92.5%
17917100	570600 00000	0	52,082	52,082	41,700.00	3,000.00	7,381.58	85.8%
17917180	571300 00000	0	157,331	157,331	.00	157,330.50	.00	100.0%
17917200	571300 00000	-8,317	176,683	168,367	21,683.32	146,683.38	.00	100.0%
17918010	571300 00000	0	1,750,906	1,750,906	660,915.64	1,089,990.36	.00	100.0%
17918050	571300 00000	0	83,927	83,927	52,458.00	31,468.60	.00	100.0%
TOTAL Highway and Street Capital Pro		-5,367	5,427,856	5,422,490	2,472,772.78	1,721,624.56	1,228,092.32	77.4%
TOTAL Highway Capital		-5,367	5,427,856	5,422,490	2,472,772.78	1,721,624.56	1,228,092.32	77.4%
TOTAL EXPENSES		-5,367	5,427,856	5,422,490	2,472,772.78	1,721,624.56	1,228,092.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
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	1,177,840.00	.00	2,160.00	99.8%	
	TOTAL Other Debt Service Education	1,180,000	0	1,180,000	1,177,840.00	.00	2,160.00	99.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
177 Education Capital							
91300 Education Capital Projects							
17910040 530400 00000 Architects	71,472	383,503	454,975	274,224.91	74,114.80	106,635.34	76.6%
17910040 551000 00000 Trustee Co	185,000	-9,380	175,620	140,585.53	.00	35,034.47	80.1%
17910040 570700 00000 Building I	2,625,300	4,413,632	7,038,932	3,996,257.12	2,874,860.46	167,814.00	97.6%
17910040 571200 00000 HeatingAir	377,975	681,550	1,059,525	870,722.44	19,062.40	169,740.16	84.0%
17910040 571800 00000 Motor Vehi	29,000	45,264	74,264	74,235.80	.00	28.20	100.0%
17910040 573000 00000 Voc Instru	0	200,000	200,000	152,840.42	21,067.78	26,091.80	87.0%
17910040 579900 00000 Other Capi	175,000	2,581,603	2,756,603	856,114.46	84,187.50	1,816,301.50	34.1%
TOTAL Education Capital Projects	3,463,747	8,296,172	11,759,919	6,364,980.68	3,073,292.94	2,321,645.47	80.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
177	Education Capital	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
91301 Education Capital Projects									
17700040	571000 00000 Food Servi	261,457	0	261,457	.00	261,456.96	.00	100.0%	
	TOTAL Education Capital Projects	261,457	0	261,457	.00	261,456.96	.00	100.0%	
	TOTAL Education Capital	4,905,204	8,296,172	13,201,376	7,542,820.68	3,334,749.90	2,323,805.47	82.4%	
	TOTAL EXPENSES	4,905,204	8,296,172	13,201,376	7,542,820.68	3,334,749.90	2,323,805.47		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
189	Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
91110 General Administration Project									
18900100	570700 00000 Building I	100,000	0	100,000	.00	69,150.40	30,849.60	69.2%	
18900100	571200 00000 HeatingAir	14,530	0	14,530	.00	14,529.72	.00	100.0%	
18915040	570900 00000 Data Proce	127,107	10,315	137,421	109,203.67	28,158.76	58.76	100.0%	
TOTAL General Administration Project		241,636	10,315	251,951	109,203.67	111,838.88	30,908.36	87.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
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	41,221.04	.00	23,778.96	63.4%
18900120	570700 00000	Building I	-112	30,878	30,766	31,332.88	.00	-566.48	101.8%
18900120	579900 00000	Other Capi	0	559,556	559,556	95,498.19	464,058.00	.01	100.0%
TOTAL Public Safety Projects			64,888	590,434	655,323	168,052.11	464,058.00	23,212.49	96.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11								
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
189	Gen Construction							
91190 Other General Government Proje								
18910030	579900 00000 other Capi	156,271	128,102	284,373	284,028.23	344.99	.00	100.0%
18915010	572300 00000 RightofWay	0	0	0	125.59	.00	-125.59	100.0%
18918060	579900 00000 other Capi	0	138,361	138,361	138,361.49	.00	.00	100.0%
	TOTAL Other General Government Proje	156,271	266,463	422,735	422,515.31	344.99	-125.59	100.0%
	TOTAL Gen Construction	462,796	867,212	1,330,008	699,771.09	576,241.87	53,995.26	95.9%
	TOTAL EXPENSES	462,796	867,212	1,330,008	699,771.09	576,241.87	53,995.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263	Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
58900 Miscellaneous									
26300020	532500 00000	Fiscal Age	37,500	-1,009	36,491	25,000.00	.00	11,491.00	68.5%
26300020	533100 00000	Legal svcs	1,200	0	1,200	412.50	.00	787.50	34.4%
26300020	550200 00000	Building a	778,282	28,641	806,923	806,923.00	.00	.00	100.0%
26300020	550600 00000	Liability	135,892	0	135,892	31,139.08	.00	104,752.92	22.9%
26300020	551600 00000	Self Insur	550,000	-35,632	514,368	-389,639.00	.00	904,007.00	-75.8%
26300020	559900 00000	Other Char	103,223	9,129	112,352	93,835.23	18,430.05	86.40	99.9%
TOTAL Miscellaneous			1,606,097	1,129	1,607,226	567,670.81	18,430.05	1,021,124.82	36.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263 Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
26300030 559000 00000 Transfers	0	0	0	99,000.00	.00		-99,000.00	100.0%
TOTAL Transfer OUT	0	0	0	99,000.00	.00		-99,000.00	100.0%
TOTAL Gen Liability	1,606,097	1,129	1,607,226	666,670.81	18,430.05		922,124.82	42.6%
TOTAL EXPENSES	1,606,097	1,129	1,607,226	666,670.81	18,430.05		922,124.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
264 Health							
58600 Employee Benefits							
26400020 520700 00000 Health Ins	595,000	0	595,000	506,086.22	.00	88,913.78	85.1%
26400020 531200 00000 Contracts	575,000	0	575,000	526,992.96	.00	48,007.04	91.7%
26400020 532500 00000 Fiscal Age	1,850,000	0	1,850,000	1,425,161.38	.00	424,838.62	77.0%
26400020 550700 00000 Medical Cl	21,900,000	0	21,900,000	17,367,829.46	.00	4,532,170.54	79.3%
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	78,903.51	.00	26,096.49	75.1%
26581020 550700 00000 Medical Cl	1,518,000	0	1,518,000	859,036.62	.00	658,963.38	56.6%
TOTAL Employee Benefits	26,556,000	0	26,556,000	20,776,686.06	.00	5,779,313.94	78.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
264 Health	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
99100 Transfer OUT								
26400030 559000 00000 Transfers	99,000	0	99,000	99,000.00		.00	.00	100.0%
TOTAL Transfer OUT	99,000	0	99,000	99,000.00		.00	.00	100.0%
TOTAL Health	26,655,000	0	26,655,000	20,875,686.06		.00	5,779,313.94	78.3%
TOTAL EXPENSES	26,655,000	0	26,655,000	20,875,686.06		.00	5,779,313.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266 Workers Comp	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
58600 Employee Benefits								
26600020 532500 00000 Fiscal Age	68,872	0	68,872	34,603.41		.00	34,268.59	50.2%
26600020 550700 00000 Medical Cl	632,920	-36,861	596,059	-275,438.22		.00	871,497.22	-46.2%
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	-2,139.81		.00	930,059.81	-.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266 Workers Comp	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
26600030 559000 00000 Transfers	99,000	0	99,000	99,000.00	.00		.00	100.0%
TOTAL Transfer OUT	99,000	0	99,000	99,000.00	.00		.00	100.0%
TOTAL workers Comp	1,026,920	0	1,026,920	96,860.19	.00		930,059.81	9.4%
TOTAL EXPENSES	1,026,920	0	1,026,920	96,860.19	.00		930,059.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
58500 ContributionsOther Agencies								
33580010 531600 00000 Contributi	30,000	0	30,000	.00	.00		30,000.00	.0%
TOTAL ContributionsOther Agencies	30,000	0	30,000	.00	.00		30,000.00	.0%
TOTAL Private Purpose Trust	30,000	0	30,000	.00	.00		30,000.00	.0%
TOTAL EXPENSES	30,000	0	30,000	.00	.00		30,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
351 City Sales Tax							
58700 Payments to Cities							
35100020 535800 00000 Remit of R	39,890,000	0	39,890,000	29,879,502.11	.00	10,010,497.89	74.9%
35100020 551000 00000 Trustee Co	410,000	0	410,000	301,813.17	.00	108,186.83	73.6%
TOTAL Payments to Cities	40,300,000	0	40,300,000	30,181,315.28	.00	10,118,684.72	74.9%
TOTAL City Sales Tax	40,300,000	0	40,300,000	30,181,315.28	.00	10,118,684.72	74.9%
TOTAL EXPENSES	40,300,000	0	40,300,000	30,181,315.28	.00	10,118,684.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
355 City School-Alcoa							
58700 Payments to Cities							
35500020 535800 00000 Remit of R	11,400,000	0	11,400,000	9,943,480.56	.00	1,456,519.44	87.2%
35500020 551000 00000 Trustee Co	200,000	0	200,000	150,342.74	.00	49,657.26	75.2%
TOTAL Payments to Cities	11,600,000	0	11,600,000	10,093,823.30	.00	1,506,176.70	87.0%
TOTAL City School-Alcoa	11,600,000	0	11,600,000	10,093,823.30	.00	1,506,176.70	87.0%
TOTAL EXPENSES	11,600,000	0	11,600,000	10,093,823.30	.00	1,506,176.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
356 City School-Maryville							
58700 Payments to Cities							
35600020 535800 00000 Remit of R	27,843,300	0	27,843,300	24,255,707.59	.00	3,587,592.41	87.1%
35600020 551000 00000 Trustee Co	500,000	0	500,000	368,189.27	.00	131,810.73	73.6%
TOTAL Payments to Cities	28,343,300	0	28,343,300	24,623,896.86	.00	3,719,403.14	86.9%
TOTAL City School-Maryville	28,343,300	0	28,343,300	24,623,896.86	.00	3,719,403.14	86.9%
TOTAL EXPENSES	28,343,300	0	28,343,300	24,623,896.86	.00	3,719,403.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
363 5TH JDDTF							
54150 Drug Enforcement							
36300030 518700 0000 Overtime	6,000	-6,000	0	.00	.00	.00	.0%
36300030 530500 0000 Audit Serv	2,000	0	2,000	1,487.00	.00	513.00	74.4%
36300030 530700 0000 Communicat	30,000	-600	29,400	15,301.81	.00	14,098.19	52.0%
36300030 531700 0000 Data Proce	39,300	1,174	40,474	35,073.56	5,400.00	.00	100.0%
36300030 531900 0000 Drug Contr	60,000	-10,000	50,000	30,000.00	.00	20,000.00	60.0%
36300030 532000 0000 Dues and M	1,820	0	1,820	710.00	115.00	995.00	45.3%
36300030 532800 0000 Janitorial	4,800	0	4,800	4,400.00	400.00	.00	100.0%
36300030 533000 0000 Lease Paym	2,000	0	2,000	1,526.40	223.60	250.00	87.5%
36300030 533300 0000 Licenses	1,000	0	1,000	119.72	.00	880.28	12.0%
36300030 533400 0000 Maintenanc	7,000	-2,613	4,387	3,101.17	263.19	1,022.28	76.7%
36300030 533600 0000 Maint. And	1,500	0	1,500	708.26	12.25	779.49	48.0%
36300030 533800 0000 Maint. And	4,000	-1,174	2,826	1,091.74	1,442.00	292.70	89.6%
36300030 534700 0000 Pest Contr	1,000	0	1,000	825.00	75.00	100.00	90.0%
36300030 534800 0000 Postal cha	500	0	500	308.39	.00	191.61	61.7%
36300030 534900 0000 Printing S	1,000	0	1,000	491.37	.00	508.63	49.1%
36300030 535100 0000 Rentals	240	0	240	240.00	.00	.00	100.0%
36300030 535500 0000 Travel	21,000	0	21,000	14,019.13	.00	6,980.87	66.8%
36300030 535600 0000 Tuition	11,000	0	11,000	8,575.00	260.00	2,165.00	80.3%
36300030 539900 0000 Contractsv	800	55,962	56,762	36,951.00	19,811.00	.00	100.0%
36300030 541000 0000 Custodial	1,500	0	1,500	1,240.07	.00	259.93	82.7%
36300030 541100 0000 Data Proce	2,030	0	2,030	1,498.51	.00	531.49	73.8%
36300030 543100 0000 Law Enforc	4,500	-448	4,052	981.59	.00	3,070.79	24.2%
36300030 543500 0000 Office Sup	3,500	0	3,500	1,165.42	32.20	2,302.38	34.2%
36300030 545000 0000 Tires and	3,500	0	3,500	647.88	.00	2,852.12	18.5%
36300030 545100 0000 Uniforms	500	0	500	.00	.00	500.00	.0%
36300030 545200 0000 Utilities	5,000	600	5,600	5,251.87	.00	348.13	93.8%
36300030 545300 0000 Vehicle Pa	1,000	0	1,000	90.46	.00	909.54	9.0%
36300030 550600 0000 Liability	5,000	0	5,000	.00	.00	5,000.00	.0%
36300030 550800 0000 Premiums C	600	0	600	590.00	.00	10.00	98.3%
36300030 551000 0000 Trustee Co	2,000	0	2,000	1,120.83	.00	879.17	56.0%
36300030 553600 0000 Hazardous	500	0	500	.00	.00	500.00	.0%
36300030 559900 0000 Other Char	1,500	1,873	3,373	843.36	2,530.00	.00	100.0%
36300030 570900 0000 Data Proce	12,000	2,690	14,690	8,843.77	4,688.66	1,158.00	92.1%
36300030 571100 0000 Furniture	5,000	4,890	9,890	9,890.35	.00	.00	100.0%
36300030 571600 0000 Law Enf Eq	10,200	19,176	29,376	23,291.93	4,862.35	1,221.59	95.8%
TOTAL Drug Enforcement	253,290	65,531	318,821	210,385.59	40,115.25	68,320.19	78.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
363	5TH JDDTF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
91130 Public Safety Projects									
36300040	542500 00000	Gasoline	2,000	1,000	3,000	2,079.72	.00	920.28	69.3%
36300040	550600 00000	Liability	2,000	1,900	3,900	3,080.00	.00	820.00	79.0%
36300040	571800 00000	Motor Vehi	55,000	-2,655	52,345	52,345.40	.00	.00	100.0%
TOTAL Public Safety Projects			59,000	245	59,245	57,505.12	.00	1,740.28	97.1%
TOTAL 5TH JDDTF			312,290	65,776	378,066	267,890.71	40,115.25	70,060.47	81.5%
TOTAL EXPENSES			312,290	65,776	378,066	267,890.71	40,115.25	70,060.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
364	District Attorney General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
53600 District Attorney General									
36400020	535500 00000	4,000	0	4,000	.00	.00		4,000.00	.0%
36400020	535600 00000	8,000	0	8,000	.00	.00		8,000.00	.0%
36400020	551000 00000	250	200	450	305.60	.00		144.40	67.9%
36400020	559900 00000	5,000	-200	4,800	1,120.00	.00		3,680.00	23.3%
36400020	570900 00000	3,750	0	3,750	.00	.00		3,750.00	.0%
36400020	571100 00000	3,000	0	3,000	1,340.00	.00		1,660.00	44.7%
	TOTAL District Attorney General	24,000	0	24,000	2,765.60	.00		21,234.40	11.5%
	TOTAL District Attorney General	24,000	0	24,000	2,765.60	.00		21,234.40	11.5%
	TOTAL EXPENSES	24,000	0	24,000	2,765.60	.00		21,234.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 365	Other Agency Fund - Tourism	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58110 Tourism								
36500020	531200 00000 Contracts	4,950,000	0	4,950,000	4,190,592.71	.00	759,407.29	84.7%
36500020	551000 00000 Trustee Co	50,000	0	50,000	42,329.22	.00	7,670.78	84.7%
TOTAL Tourism		5,000,000	0	5,000,000	4,232,921.93	.00	767,078.07	84.7%
TOTAL Other Agency Fund - Tourism		5,000,000	0	5,000,000	4,232,921.93	.00	767,078.07	84.7%
TOTAL EXPENSES		5,000,000	0	5,000,000	4,232,921.93	.00	767,078.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
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 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
803	Capital Assets-School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
803	552000 00000 Loss Dispo	0	0	0	-870.00	.00	870.00	100.0%	
	TOTAL No Department	0	0	0	-870.00	.00	870.00	100.0%	
	TOTAL Capital Assets-School	0	0	0	-870.00	.00	870.00	100.0%	
	TOTAL EXPENSES	0	0	0	-870.00	.00	870.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	375,277,938	57,835,854	433,113,792	353,061,224.52	13,385,863.12	66,666,704.35	84.6%

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