

BUDGET REPORT FY26
EXPENSES THRU DECEMBER 31, 2025

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 GENERAL FUND							
11101 EMERGENCY MANAGEMENT							
11101 5120 WAGES FT	421,911	0	421,911	210,583.45	.00	211,327.55	49.9%
11101 5205 WAGES PT	30,900	0	30,900	2,779.20	.00	28,120.80	9.0%
11101 5401 OVERTIME	1,000	0	1,000	261.10	.00	738.90	26.1%
11101 5510 MED EXP	73,786	0	73,786	41,337.24	.00	32,448.76	56.0%
11101 5520 MSR EXP	20,496	0	20,496	10,246.44	.00	10,249.56	50.0%
11101 5530 FICA EXP	34,717	0	34,717	17,061.92	.00	17,655.08	49.1%
11101 5540 WC EXP	1,489	0	1,489	474.66	.00	1,014.34	31.9%
11101 5560 DEF EXP	18,369	0	18,369	8,899.02	.00	9,469.98	48.4%
11101 6130 TRANS	4,500	0	4,500	.00	.00	4,500.00	.0%
11101 6130 EMA14 TRANS	0	0	0	97.35	.00	-97.35	100.0%
11101 6131 GAS, OIL	2,500	0	2,500	421.54	.00	2,078.46	16.9%
11101 6131 EMA14 GAS, OIL	0	0	0	35.35	.00	-35.35	100.0%
11101 6231 BASE	1,000	0	1,000	.00	.00	1,000.00	.0%
11101 6231 EMA15 BASE	0	0	0	194.48	.00	-194.48	100.0%
11101 6232 MOBILE	2,500	0	2,500	.00	.00	2,500.00	.0%
11101 6400 INS-BLDG	4,415	0	4,415	1,565.39	.00	2,849.61	35.5%
11101 6401 INS-LIAB	9,647	0	9,647	3,420.41	.00	6,226.59	35.5%
11101 6404 INS-RADIO	828	0	828	308.82	.00	519.18	37.3%
11101 6500 OFFICE SUP	2,000	0	2,000	.00	.00	2,000.00	.0%
11101 6500 EMA14 OFFICE EXP	0	0	0	927.72	.00	-927.72	100.0%
11101 6500 EMA15 OFFICE EXP	0	0	0	253.46	.00	-253.46	100.0%
11101 6501 TRAINING	1,500	0	1,500	.00	.00	1,500.00	.0%
11101 6501 EMA15 TRAINING	0	0	0	217.93	.00	-217.93	100.0%
11101 6504 MAINT SUP	1,800	0	1,800	.00	.00	1,800.00	.0%
11101 6505 PRINTING	2,600	0	2,600	.00	.00	2,600.00	.0%
11101 6505 EMA14 PRINTING	0	0	0	20.25	.00	-20.25	100.0%
11101 6506 POSTAL	0	0	0	15.54	.00	-15.54	100.0%
11101 6508 DUES	1,000	0	1,000	25.00	.00	975.00	2.5%
11101 6512 TRAIN/EDUC	12,000	0	12,000	2,604.00	.00	9,396.00	21.7%
11101 6512 EMA14 TRAIN/EDUC	0	0	0	-491.00	.00	491.00	100.0%
11101 6512 EMA18 TRAIN/EDUC	0	0	0	166.00	.00	-166.00	100.0%
11101 6513 LEASES	8,500	0	8,500	510.57	.00	7,989.43	6.0%
11101 6513 EMA14 LEASES	0	0	0	2,462.98	.00	-2,462.98	100.0%
11101 6800 TELEPHONE	3,400	0	3,400	426.58	.00	2,973.42	12.5%
11101 6800 EMA14 TELEPHONE	0	0	0	4,358.22	.00	-4,358.22	100.0%
11101 6801 ELECTRICIT	0	0	0	1,768.78	.00	-1,768.78	100.0%
11101 6802 GAS UTIL	0	0	0	274.84	.00	-274.84	100.0%
11101 6803 WATER	0	0	0	44.56	.00	-44.56	100.0%
11101 6903 FOOD	5,000	0	5,000	.00	.00	5,000.00	.0%
11101 6903 EMA14 FOOD	0	0	0	618.55	.00	-618.55	100.0%

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FOR 2026 06			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS	FOR:	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
11101	6903	EMA15 FOOD	0	0	0	494.31	.00	-494.31	100.0%
11101	6903	EMA18 FOOD	0	0	0	351.03	.00	-351.03	100.0%
11101	6904	INSTITUT.	600	0	600	.00	.00	600.00	.0%
11101	6913	SAFETY	2,300	0	2,300	.00	.00	2,300.00	.0%
11101	6913	EMA14 SAFETY	0	0	0	847.08	.00	-847.08	100.0%
11101	6914	NON FOOD	1,500	0	1,500	.00	.00	1,500.00	.0%
11101	6914	EMA14 NON FOOD	0	0	0	398.37	.00	-398.37	100.0%
11101	6914	EMA15 NON FOOD	0	0	0	47.78	.00	-47.78	100.0%
11101	6950	MISC EXP	30,000	0	30,000	.00	.00	30,000.00	.0%
11101	6950	EMA14 MISC EXP	0	0	0	2,269.48	.00	-2,269.48	100.0%
11101	6950	EMA15 MISC EXP	0	0	0	314.89	.00	-314.89	100.0%
11101	7350	OFFICE EQ	3,000	0	3,000	.00	.00	3,000.00	.0%
11101	7355	EMA14 COMP HARD	0	0	0	3,119.52	.00	-3,119.52	100.0%
TOTAL EMERGENCY MANAGEMENT			703,258	0	703,258	319,732.81	.00	383,525.19	45.5%

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FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 GENERAL FUND							
11102 DISTRICT ATTORNEY							
11102 5120 WAGES FT	1,640,006	0	1,640,006	808,294.46	.00	831,711.54	49.3%
11102 5210 TEMP	82,300	0	82,300	35,204.71	.00	47,095.29	42.8%
11102 5401 OVERTIME	0	0	0	7,645.29	.00	-7,645.29	100.0%
11102 5510 MED EXP	413,786	0	413,786	203,868.00	.00	209,918.00	49.3%
11102 5520 MSR EXP	93,726	0	93,726	43,985.20	.00	49,740.80	46.9%
11102 5530 FICA EXP	131,756	0	131,756	65,255.42	.00	66,500.58	49.5%
11102 5540 WC EXP	5,152	0	5,152	1,690.72	.00	3,461.28	32.8%
11102 5560 DEF EXP	14,235	0	14,235	5,327.64	.00	8,907.36	37.4%
11102 6130 TRANS	32,000	0	32,000	26,330.96	.00	5,669.04	82.3%
11102 6301 PROF SVC	1,800	0	1,800	958.71	.00	841.29	53.3%
11102 6305 STENO	4,000	0	4,000	150.00	.00	3,850.00	3.8%
11102 6307 WITNESS	30,000	0	30,000	2,063.51	.00	27,936.49	6.9%
11102 6308 WITNESS AG	1,000	0	1,000	-3,147.95	.00	4,147.95	-314.8%
11102 6309 LAB	250	0	250	.00	.00	250.00	.0%
11102 6400 INS-BLDG	2,910	0	2,910	1,085.05	.00	1,824.95	37.3%
11102 6401 INS-LIAB	9,040	0	9,040	6,126.63	.00	2,913.37	67.8%
11102 6500 OFFICE SUP	14,000	0	14,000	6,306.36	.00	7,693.64	45.0%
11102 6505 PRINTING	7,000	0	7,000	3,122.21	.00	3,877.79	44.6%
11102 6506 POSTAL	3,000	0	3,000	1,208.48	.00	1,791.52	40.3%
11102 6508 DUES	7,800	0	7,800	6,020.00	.00	1,780.00	77.2%
11102 6509 BOOKS	16,500	0	16,500	8,029.28	.00	8,470.72	48.7%
11102 6511 EQUIPMENT	1,300	0	1,300	509.76	.00	790.24	39.2%
11102 6512 TRAIN/EDUC	12,000	0	12,000	12,590.43	.00	-590.43	104.9%
11102 6513 LEASES	112,000	0	112,000	29,075.84	.00	82,924.16	26.0%
11102 6516 RESTJUST	40,000	0	40,000	10,588.50	.00	29,411.50	26.5%
11102 6800 TELEPHONE	22,000	0	22,000	12,155.29	.00	9,844.71	55.3%
11102 7325 FURN/FIX	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL DISTRICT ATTORNEY	2,699,061	0	2,699,061	1,294,444.50	.00	1,404,616.50	48.0%

BUDGET REPORT FY26 EXPENSES THRU DECEMBER 31, 2025

FOR 2026 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
11 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
1110301 EXEC- ADMINISTRATION									
1110301 5120 WAGES FT	617,430	0	617,430	257,475.26		.00	359,954.74	41.7%	
1110301 5205 WAGES PT	0	0	0	3,138.73		.00	-3,138.73	100.0%	
1110301 5401 OVERTIME	0	0	0	418.38		.00	-418.38	100.0%	
1110301 5510 MED EXP	189,889	0	189,889	69,288.25		.00	120,600.75	36.5%	
1110301 5520 MSR EXP	43,110	0	43,110	8,500.90		.00	34,609.10	19.7%	
1110301 5530 FICA EXP	47,233	0	47,233	18,164.04		.00	29,068.96	38.5%	
1110301 5540 WC EXP	2,047	0	2,047	671.74		.00	1,375.26	32.8%	
1110301 5560 DEF EXP	45,083	0	45,083	24,695.71		.00	20,387.29	54.8%	
1110301 6130 TRANS	14,000	0	14,000	3,254.02		.00	10,745.98	23.2%	
1110301 6301 PROF SVC	55,000	0	55,000	4,792.49		.00	50,207.51	8.7%	
1110301 6302 LEGAL	32,000	0	32,000	17,423.73		.00	14,576.27	54.4%	
1110301 6400 INS BLDG	5,940	0	5,940	2,074.95		.00	3,865.05	34.9%	
1110301 6407 SURETY	3,850	0	3,850	1,751.94		.00	2,098.06	45.5%	
1110301 6500 OFFICE SUP	3,800	0	3,800	899.18		.00	2,900.82	23.7%	
1110301 6505 PRINTING	950	0	950	529.74		.00	420.26	55.8%	
1110301 6506 POSTAL	3,000	0	3,000	951.26		.00	2,048.74	31.7%	
1110301 6507 ADVERTISIN	1,000	0	1,000	361.15		.00	638.85	36.1%	
1110301 6508 DUES	42,000	0	42,000	17,706.00		.00	24,294.00	42.2%	
1110301 6509 BOOKS	300	0	300	128.07		.00	171.93	42.7%	
1110301 6512 TRAINING	5,000	0	5,000	934.00		.00	4,066.00	18.7%	
1110301 6513 LEASES	3,500	0	3,500	1,779.39		.00	1,720.61	50.8%	
1110301 6800 TELEPHONE	3,860	0	3,860	1,665.62		.00	2,194.38	43.2%	
TOTAL EXEC- ADMINISTRATION	1,118,992	0	1,118,992	436,604.55		.00	682,387.45	39.0%	

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EXPENSES THRU DECEMBER 31, 2025

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 GENERAL FUND							
1110302 EXEC- INFORMATION TECH							
1110302 5120 WAGES FT	409,616	0	409,616	204,300.57	.00	205,315.43	49.9%
1110302 5401 OVERTIME	0	0	0	335.94	.00	-335.94	100.0%
1110302 5510 MED EXP	108,177	0	108,177	48,342.76	.00	59,834.24	44.7%
1110302 5520 MSR EXP	42,190	0	42,190	20,862.54	.00	21,327.46	49.4%
1110302 5530 FICA EXP	31,336	0	31,336	16,051.01	.00	15,284.99	51.2%
1110302 5540 WC EXP	1,455	0	1,455	982.52	.00	472.48	67.5%
1110302 6130 TRANS	4,000	0	4,000	340.20	.00	3,659.80	8.5%
1110302 6301 PROF SVC	27,000	0	27,000	37,517.37	.00	-10,517.37	139.0%
1110302 6500 OFFICE SUP	1,500	0	1,500	350.78	.00	1,149.22	23.4%
1110302 6503 COMP SOFT	19,000	500	19,500	10,773.30	500.00	8,226.70	57.8%
1110302 6505 PRINTING	0	0	0	608.45	.00	-608.45	100.0%
1110302 6512 TRAINING	6,000	0	6,000	2,372.00	.00	3,628.00	39.5%
1110302 6514 MAINTENANC	547,756	0	547,756	531,924.10	.00	15,831.90	97.1%
1110302 6611 COMP REPAI	8,000	0	8,000	3,439.47	.00	4,560.53	43.0%
1110302 6800 TELEPHONE	75,000	0	75,000	32,715.57	.00	42,284.43	43.6%
TOTAL EXEC- INFORMATION TECH	1,281,030	500	1,281,530	910,916.58	500.00	370,113.42	71.1%

BUDGET REPORT FY26 EXPENSES THRU DECEMBER 31, 2025

FOR 2026 06			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1110303 EXEC-GARAGE									
1110303	5120	WAGES FT	58,059	0	58,059	30,452.56	.00	27,606.44	52.5%
1110303	5401	OVERTIME	4,120	0	4,120	742.38	.00	3,377.62	18.0%
1110303	5510	MED EXP	22,667	0	22,667	12,792.94	.00	9,874.06	56.4%
1110303	5520	MSR EXP	5,637	0	5,637	3,181.81	.00	2,455.19	56.4%
1110303	5530	FICA EXP	4,757	0	4,757	2,787.22	.00	1,969.78	58.6%
1110303	5540	WC EXP	2,994	0	2,994	958.34	.00	2,035.66	32.0%
1110303	6500	OFFICE SUP	750	0	750	.00	.00	750.00	.0%
1110303	6502	CLEAN SUP	600	0	600	.00	.00	600.00	.0%
1110303	6504	MAINT SUP	1,000	0	1,000	45.58	.00	954.42	4.6%
1110303	6505	PRINTING	2,500	0	2,500	319.32	.00	2,180.68	12.8%
1110303	6507	ADVERTISIN	500	0	500	.00	.00	500.00	.0%
1110303	6514	MAINTENANC	11,500	0	11,500	4,644.22	.00	6,855.78	40.4%
1110303	6602	LOTS/GROUN	500	0	500	.00	.00	500.00	.0%
1110303	6603	BLD/STRUC	4,000	0	4,000	73,393.30	.00	-69,393.30	1834.8%
1110303	6605	ELECTRICAL	1,500	1,053	2,553	.00	1,053.15	1,500.00	41.2%
1110303	6606	PAINTING	5,000	0	5,000	.00	.00	5,000.00	.0%
1110303	6607	PLUMBING	1,500	0	1,500	3,535.51	.00	-2,035.51	235.7%
1110303	6609	EQUIPMENT	9,000	0	9,000	5,738.49	.00	3,261.51	63.8%
1110303	6800	TELEPHONE	1,000	0	1,000	433.70	.00	566.30	43.4%
1110303	6801	ELECTRICIT	0	0	0	75.39	.00	-75.39	100.0%
1110303	6803	WATER	350	0	350	172.64	.00	177.36	49.3%
1110303	6804	SEWER	1,000	0	1,000	310.00	.00	690.00	31.0%
1110303	6805	RUBBISH	1,000	0	1,000	2,147.91	.00	-1,147.91	214.8%
1110303	6905	MED SUP	100	0	100	.00	.00	100.00	.0%
1110303	6908	UNIFORMS	250	0	250	.00	.00	250.00	.0%
1110303	6913	SAFETY	250	0	250	.00	.00	250.00	.0%
TOTAL EXEC-GARAGE			140,534	1,053	141,587	141,731.31	1,053.15	-1,197.31	100.8%

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FOR 2026 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
11 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1110304 EXEC- HUMAN RESOURCES								
1110304 5120 WAGES FT	648,451	0	648,451	324,242.33	.00	324,208.67	50.0%	
1110304 5510 MED EXP	133,233	0	133,233	68,870.45	.00	64,362.55	51.7%	
1110304 5520 MSR EXP	60,988	0	60,988	29,939.33	.00	31,048.67	49.1%	
1110304 5530 FICA EXP	49,607	0	49,607	23,966.99	.00	25,640.01	48.3%	
1110304 5540 WC EXP	1,255	0	1,255	411.86	.00	843.14	32.8%	
1110304 5560 DEF EXP	9,284	0	9,284	4,501.78	.00	4,782.22	48.5%	
1110304 6130 TRANS	2,500	0	2,500	297.50	.00	2,202.50	11.9%	
1110304 6301 PROF SVC	37,000	0	37,000	9,839.29	.00	27,160.71	26.6%	
1110304 6500 OFFICE SUP	4,500	0	4,500	1,800.51	.00	2,699.49	40.0%	
1110304 6505 PRINTING	175	0	175	149.75	.00	25.25	85.6%	
1110304 6506 POSTAL	250	0	250	112.62	.00	137.38	45.0%	
1110304 6508 DUES	2,000	0	2,000	150.00	.00	1,850.00	7.5%	
1110304 6509 BOOKS	4,150	0	4,150	190.09	.00	3,959.91	4.6%	
1110304 6512 TRAINING	15,900	0	15,900	255.00	.00	15,645.00	1.6%	
1110304 6513 LEASES	1,950	0	1,950	624.45	.00	1,325.55	32.0%	
1110304 6515 Wellnes	10,000	0	10,000	3,808.00	.00	6,192.00	38.1%	
1110304 6800 TELEPHONE	480	0	480	1,639.37	.00	-1,159.37	341.5%	
1110304 7361 OCCUP	7,000	0	7,000	908.91	.00	6,091.09	13.0%	
TOTAL EXEC- HUMAN RESOURCES	988,723	0	988,723	471,708.23	.00	517,014.77	47.7%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
11 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
11105 FACILITIES DEPT									
11105 5120 WAGES FT	1,346,798	0	1,346,798	693,560.69		.00	653,237.31	51.5%	
11105 5205 WAGES PT	0	0	0	727.61		.00	-727.61	100.0%	
11105 5401 OVERTIME	36,050	0	36,050	10,238.36		.00	25,811.64	28.4%	
11105 5510 MED EXP	329,011	0	329,011	170,087.24		.00	158,923.76	51.7%	
11105 5520 MSR EXP	127,447	0	127,447	68,641.32		.00	58,805.68	53.9%	
11105 5530 FICA EXP	105,788	0	105,788	52,531.84		.00	53,256.16	49.7%	
11105 5540 WC EXP	33,845	0	33,845	11,105.96		.00	22,739.04	32.8%	
11105 5560 DEF EXP	0	0	0	199.69		.00	-199.69	100.0%	
11105 6130 TRANS	800	0	800	147.00		.00	653.00	18.4%	
11105 6131 GAS, OIL	18,000	0	18,000	15,614.52		.00	2,385.48	86.7%	
11105 6132 VEH REPAIR	120,000	0	120,000	49,092.49		.00	70,907.51	40.9%	
11105 6301 PROF SVC	10,500	0	10,500	20,488.12		.00	-9,988.12	195.1%	
11105 6303 SPEC SVC	9,500	4,499	13,999	11,963.92		4,498.59	-2,463.92	117.6%	
11105 6304 SECURITY	2,000	0	2,000	3,109.10		.00	-1,109.10	155.5%	
11105 6400 INS-BLDG	58,379	0	58,379	22,148.37		.00	36,230.63	37.9%	
11105 6401 INS-LIAB	17,779	0	17,779	1,217.34		.00	16,561.66	6.8%	
11105 6402 INS-VEH	15,282	0	15,282	5,797.92		.00	9,484.08	37.9%	
11105 6405 INS-BOILER	9,016	0	9,016	3,420.41		.00	5,595.59	37.9%	
11105 6500 OFF SUPPLY	2,000	0	2,000	2,876.99		.00	-876.99	143.8%	
11105 6502 CLEAN SUP	20,000	0	20,000	8,930.76		.00	11,069.24	44.7%	
11105 6504 MAINTENANC	15,000	0	15,000	4,296.13		.00	10,703.87	28.6%	
11105 6505 PRINTING	500	0	500	312.72		.00	187.28	62.5%	
11105 6506 POSTAL	200	0	200	39.83		.00	160.17	19.9%	
11105 6507 ADVERTISIN	1,000	0	1,000	.00		.00	1,000.00	.0%	
11105 6508 DUES	450	0	450	5,362.42		.00	-4,912.42	1191.6%	
11105 6509 BOOKS	300	0	300	.00		.00	300.00	.0%	
11105 6510 TOOLS	4,500	0	4,500	5,224.85		.00	-724.85	116.1%	
11105 6511 EQUIPMENT	13,500	0	13,500	9,719.21		.00	3,780.79	72.0%	
11105 6512 TRAIN/EDUC	2,500	0	2,500	1,102.48		.00	1,397.52	44.1%	
11105 6513 LEASES	58,953	0	58,953	24,563.80		.00	34,389.20	41.7%	
11105 6514 MAINTENANC	90,000	0	90,000	44,909.46		.00	45,090.54	49.9%	
11105 6601 SNOW REMOV	5,000	0	5,000	310.00		.00	4,690.00	6.2%	
11105 6602 LOTS/GROUN	3,500	0	3,500	-5,710.86		.00	9,210.86	-163.2%	
11105 6603 BLDG/STRUC	30,500	0	30,500	31,589.72		.00	-1,089.72	103.6%	
11105 6604 HEATING	40,000	0	40,000	65,490.64		.00	-25,490.64	163.7%	
11105 6605 ELECTRICAL	30,000	0	30,000	3,252.09		.00	26,747.91	10.8%	
11105 6606 PAINTING	7,000	0	7,000	1,915.99		.00	5,084.01	27.4%	
11105 6607 PLUMBING	10,000	0	10,000	15,538.31		.00	-5,538.31	155.4%	
11105 6608 ELEVATOR	10,000	0	10,000	442.00		.00	9,558.00	4.4%	
11105 6609 EQUIPMENT	5,000	0	5,000	7,543.25		.00	-2,543.25	150.9%	

BUDGET REPORT FY26
EXPENSES THRU DECEMBER 31, 2025

FOR 2026 06			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS	FOR:	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
11105 6612	FURNITURE		3,000	0	3,000	2,751.35	.00	248.65	91.7%
11105 6800	TELEPHONE		7,500	0	7,500	11,242.64	.00	-3,742.64	149.9%
11105 6801	ELECTRICIT		150,000	0	150,000	80,477.27	.00	69,522.73	53.7%
11105 6802	GAS UTIL		165,000	0	165,000	22,257.55	.00	142,742.45	13.5%
11105 6803	WATER		6,500	0	6,500	2,554.49	.00	3,945.51	39.3%
11105 6804	SEWER		32,000	0	32,000	14,328.80	.00	17,671.20	44.8%
11105 6805	RUBBISH		24,000	0	24,000	12,272.00	.00	11,728.00	51.1%
11105 6806	FUEL OIL		4,000	0	4,000	.00	.00	4,000.00	.0%
11105 6906	PAPER		10,000	0	10,000	5,341.80	.00	4,658.20	53.4%
11105 6908	UNIFORMS		6,000	0	6,000	4,858.40	.00	1,141.60	81.0%
11105 6909	CLEANING		750	0	750	133.33	.00	616.67	17.8%
11105 6913	SAFETY		3,000	0	3,000	5,148.04	.00	-2,148.04	171.6%
11105 7355	COMP HARD		0	0	0	41.98	.00	-41.98	100.0%
TOTAL FACILITIES DEPT			3,001,848	4,499	3,006,347	1,529,209.34	4,498.59	1,472,638.66	51.0%

BUDGET REPORT FY26 EXPENSES THRU DECEMBER 31, 2025

FOR 2026 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
11 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED	
1110605 SHER-ADMINISTRATION								
1110605 5120 WAGES FT	1,012,318	0	1,012,318	419,306.18	.00	593,011.82	41.4%	
1110605 5401 OVERTIME	5,150	0	5,150	2,463.86	.00	2,686.14	47.8%	
1110605 5510 MED EXP	186,869	0	186,869	90,047.46	.00	96,821.54	48.2%	
1110605 5520 MSR EXP	75,056	0	75,056	28,166.48	.00	46,889.52	37.5%	
1110605 5530 FICA EXP	74,165	0	74,165	31,184.85	.00	42,980.15	42.0%	
1110605 5540 WC EXP	19,312	0	19,312	6,336.98	.00	12,975.02	32.8%	
1110605 5560 DEF EXP	17,886	0	17,886	10,301.09	.00	7,584.91	57.6%	
1110605 6130 TRANS	20,000	0	20,000	4,594.40	.00	15,405.60	23.0%	
1110605 6131 GAS, OIL	9,000	0	9,000	2,471.36	.00	6,528.64	27.5%	
1110605 6301 PROF SVC	16,000	0	16,000	4,900.00	.00	11,100.00	30.6%	
1110605 6302 LEGAL	12,000	0	12,000	5,800.00	.00	6,200.00	48.3%	
1110605 6401 INS LIAB	68,266	0	68,266	28,788.45	.00	39,477.55	42.2%	
1110605 6402 INS VEH	23,540	0	23,540	10,190.29	.00	13,349.71	43.3%	
1110605 6500 OFFICE SUP	9,500	0	9,500	4,514.35	.00	4,985.65	47.5%	
1110605 6505 PRINTING	12,000	0	12,000	2,116.88	.00	9,883.12	17.6%	
1110605 6506 POSTAL	3,500	0	3,500	1,761.27	.00	1,738.73	50.3%	
1110605 6507 ADVERTISIN	1,500	0	1,500	392.03	.00	1,107.97	26.1%	
1110605 6508 DUES	4,800	0	4,800	1,708.00	.00	3,092.00	35.6%	
1110605 6509 BOOKS	3,500	0	3,500	.00	.00	3,500.00	.0%	
1110605 6511 EQUIP RENT	7,000	0	7,000	1,563.15	.00	5,436.85	22.3%	
1110605 6512 TRAINING	16,800	0	16,800	2,616.77	.00	14,183.23	15.6%	
1110605 6800 TELEPHONE	77,181	0	77,181	35,577.22	.00	41,603.78	46.1%	
1110605 6908 UNIFORMS	3,000	0	3,000	3,259.48	.00	-259.48	108.6%	
1110605 6910 CRIM INV	3,000	0	3,000	.00	.00	3,000.00	.0%	
1110605 6915 PoTy	0	0	0	1,940.00	.00	-1,940.00	100.0%	
1110605 6949 SPECIAL	3,000	0	3,000	4,523.82	.00	-1,523.82	150.8%	
1110605 6950 MISC EXP	5,000	0	5,000	4,773.88	.00	226.12	95.5%	
1110605 7350 OFFICE EQ	3,000	0	3,000	1,700.36	.00	1,299.64	56.7%	
TOTAL SHER-ADMINISTRATION	1,692,343	0	1,692,343	710,998.61	.00	981,344.39	42.0%	

BUDGET REPORT FY26 EXPENSES THRU DECEMBER 31, 2025

FOR 2026 06			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1110606 SHER-LAW ENFORCEMENT									
1110606	5120	WAGES FT	3,743,370	0	3,743,370	2,027,325.60	.00	1,716,044.40	54.2%
1110606	5210	TEMP	0	0	0	1,945.15	.00	-1,945.15	100.0%
1110606	5401	OVERTIME	694,913	0	694,913	238,971.36	.00	455,941.64	34.4%
1110606	5510	MED EXP	1,097,321	0	1,097,321	478,163.81	.00	619,157.19	43.6%
1110606	5520	MSR EXP	504,393	0	504,393	291,311.39	.00	213,081.61	57.8%
1110606	5530	FICA EXP	339,529	0	339,529	168,316.88	.00	171,212.12	49.6%
1110606	5540	WC EXP	121,270	0	121,270	39,793.84	.00	81,476.16	32.8%
1110606	5560	DEF EXP	3,043	0	3,043	1,596.07	.00	1,446.93	52.5%
1110606	6130	TRANS	25,000	0	25,000	1,985.59	.00	23,014.41	7.9%
1110606	6131	GAS, OIL	231,417	0	231,417	77,955.50	.00	153,461.50	33.7%
1110606	6231	BASE RADIO	17,000	0	17,000	.00	.00	17,000.00	.0%
1110606	6232	EER	0	0	0	9,725.95	.00	-9,725.95	100.0%
1110606	6314	AMMO	55,922	0	55,922	43,857.00	.00	12,065.00	78.4%
1110606	6501	TRAIN SUP	6,000	0	6,000	1,815.89	.00	4,184.11	30.3%
1110606	6509	BOOKS	130,107	0	130,107	34,784.61	.00	95,322.39	26.7%
1110606	6512	TRAINING	57,200	0	57,200	17,064.38	.00	40,135.62	29.8%
1110606	6905	MED SUP	3,500	0	3,500	2,862.80	.00	637.20	81.8%
1110606	6908	UNIFORMS	37,000	0	37,000	29,021.64	.00	7,978.36	78.4%
1110606	6910	CRIM INV	40,470	0	40,470	33,584.91	.00	6,885.09	83.0%
1110606	6911	CANINE	30,000	0	30,000	5,873.72	.00	24,126.28	19.6%
1110606	6950	MISC EXP	0	0	0	21.24	.00	-21.24	100.0%
1110606	7345	VEH	640,000	0	640,000	1,223.98	.00	638,776.02	.2%
1110606	7350	OFFICE EQ	4,000	0	4,000	.00	.00	4,000.00	.0%
1110606	7360	SAFETY	18,400	0	18,400	6,891.63	.00	11,508.37	37.5%
1110606	7366	ESU	14,400	0	14,400	4,245.99	.00	10,154.01	29.5%
1110606	7367	DIVE TEAM	5,500	0	5,500	1,922.94	.00	3,577.06	35.0%
1110606	7368	HGUARD	2,500	0	2,500	3,528.72	.00	-1,028.72	141.1%
1110606	7369	VIPS	2,000	0	2,000	89.95	.00	1,910.05	4.5%
TOTAL SHER-LAW ENFORCEMENT			7,824,255	0	7,824,255	3,523,880.54	.00	4,300,374.46	45.0%

BUDGET REPORT FY26 EXPENSES THRU DECEMBER 31, 2025

FOR 2026 06			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS	FOR:		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
11	GENERAL FUND								
1110607 SHER-CORRECTIONS DIV									
1110607	5120	WAGES FT	9,606,544	0	9,606,544	5,264,464.65	.00	4,342,079.35	54.8%
1110607	5205	WAGES PT	0	0	0	6,692.90	.00	-6,692.90	100.0%
1110607	5401	OVERTIME	1,636,032	0	1,636,032	542,945.31	.00	1,093,086.69	33.2%
1110607	5510	MED EXP	2,376,635	0	2,376,635	1,171,027.28	.00	1,205,607.72	49.3%
1110607	5520	MSR EXP	1,326,624	0	1,326,624	651,807.77	.00	674,816.23	49.1%
1110607	5530	FICA EXP	860,057	0	860,057	430,095.09	.00	429,961.91	50.0%
1110607	5540	WC EXP	286,000	0	286,000	93,849.14	.00	192,150.86	32.8%
1110607	5560	DEF EXP	19,899	0	19,899	3,298.25	.00	16,600.75	16.6%
1110607	6130	TRANS	14,500	0	14,500	7,695.43	.00	6,804.57	53.1%
1110607	6131	GAS, OIL	27,500	0	27,500	8,623.52	.00	18,876.48	31.4%
1110607	6132	VEH REPAIR	10,000	0	10,000	11,240.06	.00	-1,240.06	112.4%
1110607	6231	BASE RADIO	3,500	0	3,500	5,961.33	.00	-2,461.33	170.3%
1110607	6300	AUDIT	2,000	0	2,000	2,000.00	.00	.00	100.0%
1110607	6301	PROF SVC	5,000	0	5,000	4,825.50	.00	174.50	96.5%
1110607	6302	LEGAL SERV	20,000	0	20,000	13,951.00	.00	6,049.00	69.8%
1110607	6303	CONTRACT S	4,095,000	0	4,095,000	1,932,005.84	.00	2,162,994.16	47.2%
1110607	6303	CCJ CONTRACT S	0	0	0	123,254.49	.00	-123,254.49	100.0%
1110607	6304	SECURITY	2,000	0	2,000	130.80	.00	1,869.20	6.5%
1110607	6400	INS BLDG	100,234	0	100,234	26,433.91	.00	73,800.09	26.4%
1110607	6401	INS LIAB	194,633	0	194,633	51,327.97	.00	143,305.03	26.4%
1110607	6402	INS VEH	18,890	0	18,890	4,981.85	.00	13,908.15	26.4%
1110607	6500	OFFICE SUP	20,000	0	20,000	14,276.09	.00	5,723.91	71.4%
1110607	6501	TRAIN SUP	12,000	0	12,000	20.00	.00	11,980.00	.2%
1110607	6502	CLEAN SUP	0	0	0	58.49	.00	-58.49	100.0%
1110607	6504	MAINT SUP	15,500	0	15,500	2,872.42	.00	12,627.58	18.5%
1110607	6505	PRINTING	1,000	0	1,000	331.26	.00	668.74	33.1%
1110607	6506	POSTAL	5,500	0	5,500	8,714.27	.00	-3,214.27	158.4%
1110607	6507	ADVERTISIN	1,000	0	1,000	.00	.00	1,000.00	.0%
1110607	6508	DUES	1,550	0	1,550	389.68	.00	1,160.32	25.1%
1110607	6509	BOOKS	0	0	0	342.86	.00	-342.86	100.0%
1110607	6510	TOOLS	3,750	0	3,750	6,487.19	.00	-2,737.19	173.0%
1110607	6511	EQUIP RENT	12,600	0	12,600	3,866.59	.00	8,733.41	30.7%
1110607	6512	TRAINING	36,100	0	36,100	56,144.68	.00	-20,044.68	155.5%
1110607	6514	MAINTENANC	43,000	0	43,000	53,061.92	.00	-10,061.92	123.4%
1110607	6600	CLEANING	100,000	0	100,000	41,837.02	.00	58,162.98	41.8%
1110607	6601	SNOW REM	6,000	0	6,000	.00	.00	6,000.00	.0%
1110607	6602	LOTS/GROUN	3,000	0	3,000	883.79	.00	2,116.21	29.5%
1110607	6603	BLD/STRUC	25,000	0	25,000	-24,471.30	.00	49,471.30	-97.9%
1110607	6604	HEATING	45,000	0	45,000	12,656.76	.00	32,343.24	28.1%
1110607	6605	ELECTRICAL	45,000	0	45,000	5,278.22	.00	39,721.78	11.7%

BUDGET REPORT FY26
EXPENSES THRU DECEMBER 31, 2025

FOR 2026 06			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS	FOR:	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1110607	6606	PAINTING	15,000	0	15,000	1,278.59	.00	13,721.41	8.5%
1110607	6607	PLUMBING	14,000	0	14,000	8,463.80	.00	5,536.20	60.5%
1110607	6609	EQUIPMENT	3,500	0	3,500	18,102.35	.00	-14,602.35	517.2%
1110607	6800	TELEPHONE	2,300	0	2,300	16,941.28	.00	-14,641.28	736.6%
1110607	6801	ELECTRICIT	200,000	0	200,000	158,655.68	.00	41,344.32	79.3%
1110607	6802	GAS UTIL	175,000	0	175,000	78,037.14	.00	96,962.86	44.6%
1110607	6803	WATER	19,775	0	19,775	12,253.04	.00	7,521.96	62.0%
1110607	6804	SEWER	130,000	0	130,000	88,250.80	.00	41,749.20	67.9%
1110607	6805	RUBBISH	29,500	0	29,500	16,819.39	.00	12,680.61	57.0%
1110607	6806	FUEL OIL	3,000	0	3,000	562.83	.00	2,437.17	18.8%
1110607	6902	ALT SENT	5,610	0	5,610	173.25	.00	5,436.75	3.1%
1110607	6903	FOOD	800,000	0	800,000	556,299.18	.00	243,700.82	69.5%
1110607	6904	INST	39,000	0	39,000	19,308.65	.00	19,691.35	49.5%
1110607	6907	CLOTH PRIS	29,000	0	29,000	20,443.57	.00	8,556.43	70.5%
1110607	6908	UNIFORMS	65,000	0	65,000	43,985.94	.00	21,014.06	67.7%
1110607	6912	BOOK SUP	15,000	0	15,000	7,483.77	.00	7,516.23	49.9%
1110607	6914	NON FOOD	45,000	0	45,000	48,467.59	.00	-3,467.59	107.7%
1110607	6917	PREA	13,000	0	13,000	8,935.00	.00	4,065.00	68.7%
1110607	6950	MISC EXP	335,000	0	335,000	176,050.20	.00	158,949.80	52.6%
1110607	7305	BLDG IMP	9,000	0	9,000	.00	.00	9,000.00	.0%
1110607	7325	FURNITURE	11,000	0	11,000	.00	.00	11,000.00	.0%
1110607	7345	VEHICLES	40,800	0	40,800	.00	.00	40,800.00	.0%
1110607	7350	OFFICE EQ	3,500	0	3,500	7.88	.00	3,492.12	.2%
1110607	7355	COMP HARD	30,000	0	30,000	5,003.14	3,651.96	21,344.90	28.9%
1110607	7360	SAFETY	25,000	0	25,000	9,417.45	.00	15,582.55	37.7%
1110607	9954	C DRUG KIT	10,000	0	10,000	3,945.68	.00	6,054.32	39.5%
TOTAL SHER-CORRECTIONS DIV			23,049,033	0	23,049,033	11,838,248.23	3,651.96	11,207,132.81	51.4%

BUDGET REPORT FY26
EXPENSES THRU DECEMBER 31, 2025

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 GENERAL FUND							
1110608 SHER-CIVIL DIVISION							
1110608 5120 WAGES FT	348,665	0	348,665	141,010.86	.00	207,654.14	40.4%
1110608 5401 OVERTIME	0	0	0	3,163.61	.00	-3,163.61	100.0%
1110608 5510 MED EXP	50,771	0	50,771	30,730.82	.00	20,040.18	60.5%
1110608 5520 MSR EXP	25,501	0	25,501	12,532.75	.00	12,968.25	49.1%
1110608 5530 FICA EXP	20,509	0	20,509	11,424.10	.00	9,084.90	55.7%
1110608 5540 WC EXP	9,424	0	9,424	3,092.32	.00	6,331.68	32.8%
1110608 5560 DEF EXP	0	0	0	2,049.70	.00	-2,049.70	100.0%
1110608 6130 TRANS	37,000	0	37,000	23,984.47	.00	13,015.53	64.8%
1110608 6500 OFFICE SUP	1,500	0	1,500	490.63	.00	1,009.37	32.7%
1110608 6505 PRINTING	750	0	750	141.00	.00	609.00	18.8%
1110608 6506 POSTAL	13,460	0	13,460	4,770.60	.00	8,689.40	35.4%
1110608 6512 TRAINING	1,000	0	1,000	333.15	.00	666.85	33.3%
1110608 6800 TELEPHONE	2,007	0	2,007	675.84	.00	1,331.16	33.7%
1110608 6908 UNIFORMS	1,600	0	1,600	1,900.07	.00	-300.07	118.8%
1110608 7350 OFFICE EQ	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL SHER-CIVIL DIVISION	514,187	0	514,187	236,299.92	.00	277,887.08	46.0%

BUDGET REPORT FY26
EXPENSES THRU DECEMBER 31, 2025

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 GENERAL FUND							
11107 REGISTRY OF DEEDS							
11107 5120 WAGES FT	480,958	0	480,958	218,616.57	.00	262,341.43	45.5%
11107 5510 MED EXP	140,934	0	140,934	67,069.97	.00	73,864.03	47.6%
11107 5520 MSR EXP	36,663	0	36,663	15,931.50	.00	20,731.50	43.5%
11107 5530 FICA EXP	36,793	0	36,793	15,904.68	.00	20,888.32	43.2%
11107 5540 WC EXP	2,328	0	2,328	1,124.74	.00	1,203.26	48.3%
11107 5560 DEF EXP	1,862	0	1,862	902.55	.00	959.45	48.5%
11107 6130 TRANS	5,500	0	5,500	316.84	.00	5,183.16	5.8%
11107 6500 OFFICE SUP	6,000	0	6,000	1,543.81	.00	4,456.19	25.7%
11107 6505 PRINTING	700	0	700	209.31	.00	490.69	29.9%
11107 6506 POSTAL	12,000	0	12,000	6,542.19	.00	5,457.81	54.5%
11107 6508 DUES	500	0	500	480.00	.00	20.00	96.0%
11107 6512 TRAINING	2,500	0	2,500	671.50	.00	1,828.50	26.9%
11107 6513 LEASES	120,000	0	120,000	50,711.34	.00	69,288.66	42.3%
11107 6800 TELEPHONE	7,500	0	7,500	2,432.76	.00	5,067.24	32.4%
11107 7350 OFFICE EQU	4,000	0	4,000	1,140.11	.00	2,859.89	28.5%
TOTAL REGISTRY OF DEEDS	858,238	0	858,238	383,597.87	.00	474,640.13	44.7%

BUDGET REPORT FY26
EXPENSES THRU DECEMBER 31, 2025

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 GENERAL FUND							
11108 REGISTRY OF PROBATE							
11108 5120 WAGES FT	530,169	0	530,169	227,302.36	.00	302,866.64	42.9%
11108 5205 WAGES PT	0	0	0	35,260.88	.00	-35,260.88	100.0%
11108 5510 MED EXP	128,676	0	128,676	56,547.11	.00	72,128.89	43.9%
11108 5520 MSR EXP	31,215	0	31,215	15,173.99	.00	16,041.01	48.6%
11108 5530 FICA EXP	40,558	0	40,558	19,876.74	.00	20,681.26	49.0%
11108 5540 WC EXP	1,522	0	1,522	499.56	.00	1,022.44	32.8%
11108 5560 DEF EXP	7,602	0	7,602	1,300.00	.00	6,302.00	17.1%
11108 6130 TRANS	1,500	0	1,500	347.49	.00	1,152.51	23.2%
11108 6301 PROF SVC	7,000	0	7,000	2,875.75	.00	4,124.25	41.1%
11108 6305 STENO	1,250	0	1,250	.00	.00	1,250.00	.0%
11108 6306 ATTY EXP	130,000	0	130,000	65,960.66	.00	64,039.34	50.7%
11108 6401 INS LIAB	500	0	500	283.65	.00	216.35	56.7%
11108 6500 OFFICE SUP	8,000	0	8,000	3,825.78	.00	4,174.22	47.8%
11108 6505 PRINTING	1,000	0	1,000	949.14	.00	50.86	94.9%
11108 6506 POSTAL	15,000	0	15,000	8,915.11	.00	6,084.89	59.4%
11108 6507 ADVERTISIN	9,000	0	9,000	5,589.00	.00	3,411.00	62.1%
11108 6508 DUES	600	0	600	450.00	.00	150.00	75.0%
11108 6509 BOOKS	8,000	0	8,000	3,031.93	.00	4,968.07	37.9%
11108 6512 TRAINING	1,000	0	1,000	120.00	.00	880.00	12.0%
11108 6513 LEASES	1,400	0	1,400	573.15	.00	826.85	40.9%
11108 6700 ABSTRACT	20,000	0	20,000	7,352.00	.00	12,648.00	36.8%
11108 6800 TELEPHONE	950	0	950	1,379.07	.00	-429.07	145.2%
11108 6807 VIS EXP	40,000	0	40,000	16,900.00	.00	23,100.00	42.3%
TOTAL REGISTRY OF PROBATE	984,942	0	984,942	474,513.37	.00	510,428.63	48.2%

BUDGET REPORT FY26
EXPENSES THRU DECEMBER 31, 2025

FOR 2026 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
11 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
11109 FINANCE OFFICE									
11109 5120 WAGES FT	427,015	0	427,015	202,701.36		.00	224,313.64		47.5%
11109 5401 OVERTIME	515	0	515	1,112.92		.00	-597.92		216.1%
11109 5510 MED EXP	71,931	0	71,931	41,284.79		.00	30,646.21		57.4%
11109 5520 MSR EXP	35,402	0	35,402	20,664.35		.00	14,737.65		58.4%
11109 5530 FICA EXP	25,731	0	25,731	15,469.63		.00	10,261.37		60.1%
11109 5540 WC EXP	1,522	0	1,522	499.56		.00	1,022.44		32.8%
11109 6130 TRANS	3,000	0	3,000	115.73		.00	2,884.27		3.9%
11109 6300 AUDIT	32,000	0	32,000	13,575.00		.00	18,425.00		42.4%
11109 6500 OFFICE SUP	4,000	0	4,000	1,985.53		.00	2,014.47		49.6%
11109 6505 PRINTING	550	0	550	199.00		.00	351.00		36.2%
11109 6506 POSTAL	5,500	0	5,500	3,223.60		.00	2,276.40		58.6%
11109 6508 DUES	1,700	0	1,700	50.00		.00	1,650.00		2.9%
11109 6512 TRAINING	3,200	0	3,200	334.72		.00	2,865.28		10.5%
11109 6514 MAINT CONT	100,432	0	100,432	86,576.09		.00	13,855.91		86.2%
11109 6800 TELEPHONE	2,500	0	2,500	1,364.63		.00	1,135.37		54.6%
11109 6950 MISC EXP	0	0	0	349.71		.00	-349.71		100.0%
11109 7325 FURNITURE	1,000	0	1,000	.00		.00	1,000.00		.0%
TOTAL FINANCE OFFICE	715,998	0	715,998	389,506.62		.00	326,491.38		54.4%

BUDGET REPORT FY26 EXPENSES THRU DECEMBER 31, 2025

FOR 2026 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
11 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
11110 CCRCC COOMUNICATIONS									
11110 5120 WAGES FT	2,350,186	0	2,350,186	1,211,268.93		.00	1,138,917.07		51.5%
11110 5401 OVERTIME	229,160	0	229,160	104,381.86		.00	124,778.14		45.5%
11110 5510 MED EXP	619,561	0	619,561	285,173.16		.00	334,387.84		46.0%
11110 5520 MSR EXP	267,526	0	267,526	158,824.34		.00	108,701.66		59.4%
11110 5530 FICA EXP	197,320	0	197,320	97,271.02		.00	100,048.98		49.3%
11110 5540 WC EXP	7,481	0	7,481	2,769.64		.00	4,711.36		37.0%
11110 6130 TRANS	15,000	0	15,000	4,962.33		.00	10,037.67		33.1%
11110 6131 GAS, OIL	400	0	400	58.12		.00	341.88		14.5%
11110 6230 RADIO SITE	120,955	0	120,955	109,210.61		.00	11,744.39		90.3%
11110 6231 BASE RADIO	10,000	0	10,000	11,194.29		.00	-1,194.29		111.9%
11110 6301 PROF SVC	5,000	0	5,000	4,607.82		.00	392.18		92.2%
11110 6401 INS-LIAB	330	0	330	125.20		.00	204.80		37.9%
11110 6500 OFFICE SUP	7,000	0	7,000	1,585.99		.00	5,414.01		22.7%
11110 6505 PRINING	750	0	750	287.00		.00	463.00		38.3%
11110 6506 POSTAL	250	0	250	71.96		.00	178.04		28.8%
11110 6508 DUES	3,500	0	3,500	1,012.00		.00	2,488.00		28.9%
11110 6509 BOOKS	500	0	500	.00		.00	500.00		.0%
11110 6512 TRAINING S	38,000	0	38,000	9,573.60		.00	28,426.40		25.2%
11110 6513 LEASES	126,872	0	126,872	90,632.62		.00	36,239.38		71.4%
11110 6800 TELEPHONE	20,000	0	20,000	9,827.92		.00	10,172.08		49.1%
11110 6908 UNIFORMS	7,000	0	7,000	1,941.86		.00	5,058.14		27.7%
11110 6950 MISC EXP	0	0	0	325.16		.00	-325.16		100.0%
11110 7350 OFFICE EQ	1,000	0	1,000	53.57		.00	946.43		5.4%
TOTAL CCRCC COOMUNICATIONS	4,027,791	0	4,027,791	2,105,159.00		.00	1,922,632.00		52.3%

BUDGET REPORT FY26
EXPENSES THRU DECEMBER 31, 2025

FOR 2026 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
11 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
11111 PUBLIC HEALTH									
11111 5120 WAGES FT	151,810	0	151,810	74,794.16		.00	77,015.84	49.3%	
11111 5205 WAGES PT	73,423	0	73,423	36,307.20		.00	37,115.80	49.4%	
11111 5510 MED EXP	40,006	0	40,006	28,761.04		.00	11,244.96	71.9%	
11111 5520 MSR EXP	15,333	0	15,333	7,629.08		.00	7,703.92	49.8%	
11111 5530 FICA EXP	17,231	0	17,231	7,824.90		.00	9,406.10	45.4%	
11111 5540 WC EXP	500	0	500	.00		.00	500.00	.0%	
11111 5560 DEF EXP	5,874	0	5,874	2,904.57		.00	2,969.43	49.4%	
11111 6130 TRANS	3,900	0	3,900	2,966.51		.00	933.49	76.1%	
11111 6500 OFFICE SUP	100	0	100	266.91		.00	-166.91	266.9%	
11111 6503 COMP SOFT	0	0	0	317.79		.00	-317.79	100.0%	
11111 6506 POSTAL	0	0	0	1.03		.00	-1.03	100.0%	
11111 6508 DUES	2,300	0	2,300	2,120.00		.00	180.00	92.2%	
11111 6512 TRAINING	1,075	0	1,075	694.67		.00	380.33	64.6%	
11111 6800 TELEPHONE	900	0	900	1,174.82		.00	-274.82	130.5%	
11111 6903 FOOD	0	0	0	432.76		.00	-432.76	100.0%	
11111 6950 MISC EXP	11,000	0	11,000	912.33		.00	10,087.67	8.3%	
11111 6950 PHPCC MISC EXP	0	0	0	776.25		.00	-776.25	100.0%	
TOTAL PUBLIC HEALTH	323,452	0	323,452	167,884.02		.00	155,567.98	51.9%	

BUDGET REPORT FY26
EXPENSES THRU DECEMBER 31, 2025

FOR 2026 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
11 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
11120 DEBT								
11120 9103 CC 1993	364,971	0	364,971	.00	.00	364,971.00	.0%	
11120 9104 CIP PRIN	915,546	0	915,546	500,546.40	.00	414,999.60	54.7%	
11120 9109 CIP INT	367,383	0	367,383	121,136.27	.00	246,246.73	33.0%	
11120 9113 CIV CTR	1,530,000	0	1,530,000	.00	.00	1,530,000.00	.0%	
11120 9202 CC INTERES	579,245	0	579,245	.00	.00	579,245.00	.0%	
TOTAL DEBT	3,757,145	0	3,757,145	621,682.67	.00	3,135,462.33	16.5%	

BUDGET REPORT FY26
EXPENSES THRU DECEMBER 31, 2025

FOR 2026 06								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11130 COUNTY GRANTS								
11130 8002	CC EXT	125,000	0	125,000	.00	.00	125,000.00	.0%
11130 8003	SOIL	18,000	0	18,000	.00	.00	18,000.00	.0%
11130 8005	PORTLAND	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL COUNTY GRANTS		153,000	0	153,000	.00	.00	153,000.00	.0%

BUDGET REPORT FY26
 EXPENSES THRU DECEMBER 31, 2025

FOR 2026 06								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11131 HUMAN SERVICES								
11131 8500	HUMAN SERV	115,000	0	115,000	100,000.00	.00	15,000.00	87.0%
TOTAL HUMAN SERVICES		115,000	0	115,000	100,000.00	.00	15,000.00	87.0%

BUDGET REPORT FY26
 EXPENSES THRU DECEMBER 31, 2025

FOR 2026 06								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11140 MISCELLANEOUS								
11140 5520	MSR EXP	10,000	0	10,000	5,685.36	.00	4,314.64	56.9%
11140 5550	UNEMPLOY	5,000	0	5,000	13,835.31	.00	-8,835.31	276.7%
TOTAL MISCELLANEOUS		15,000	0	15,000	19,520.67	.00	-4,520.67	130.1%

BUDGET REPORT FY26
EXPENSES THRU DECEMBER 31, 2025

FOR 2026 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
11 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
11141 MISCELLANEOUS								
11141 5120 WAGES FT	120,000	0	120,000	.00	.00	120,000.00	.0%	
11141 5501 TERM PAY	435,000	0	435,000	.00	.00	435,000.00	.0%	
11141 5502 CONT	45,000	0	45,000	.00	.00	45,000.00	.0%	
11141 9498 REF & INFO	170,000	0	170,000	25,817.53	.00	144,182.47	15.2%	
11141 9500 CC SUBSIDY	680,000	0	680,000	3,164.00	.00	676,836.00	.5%	
11141 9526 CIP COUNTY	299,600	0	299,600	.00	.00	299,600.00	.0%	
TOTAL MISCELLANEOUS	1,749,600	0	1,749,600	28,981.53	.00	1,720,618.47	1.7%	
TOTAL GENERAL FUND	55,713,430	6,052	55,719,482	25,704,620.37	9,703.70	30,005,157.67	46.1%	
TOTAL EXPENSES	55,713,430	6,052	55,719,482	25,704,620.37	9,703.70	30,005,157.67		

BUDGET REPORT FY26
EXPENSES THRU DECEMBER 31, 2025

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	55,713,430	6,052	55,719,482	25,704,620.37	9,703.70	30,005,157.67	46.1%

** END OF REPORT - Generated by Theresa Grover **

BUDGET REPORT FY26
EXPENSES THRU DECEMBER 31, 2025

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	Y
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
BUDGET REPORT FY26

Includes accounts exceeding 0% of budget.

Print totals only: N
 Print Full or Short description: S
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2025/ 1
 To Yr/Per: 2025/ 3
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/ 6
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

Find Criteria	
Field Name	Field Value
Fund	11
Department	
Activity Ctr	
Sub Activity	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	