

**BUDGET REPORT FY26**  
EXPENSES THRU MARCH 31, 2026

FOR 2026 09								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11101 EMERGENCY MANAGEMENT</b>								
11101 5120	WAGES FT	421,911	0	421,911	310,220.24	.00	111,690.76	73.5%
11101 5205	WAGES PT	30,900	0	30,900	5,218.72	.00	25,681.28	16.9%
11101 5401	OVERTIME	1,000	0	1,000	261.10	.00	738.90	26.1%
11101 5510	MED EXP	73,786	0	73,786	65,537.61	.00	8,248.39	88.8%
11101 5520	MSR EXP	20,496	0	20,496	15,471.10	.00	5,024.90	75.5%
11101 5530	FICA EXP	34,717	0	34,717	25,244.81	.00	9,472.19	72.7%
11101 5540	WC EXP	1,489	0	1,489	1,546.20	.00	-57.20	103.8%
11101 5560	DEF EXP	18,369	0	18,369	12,867.74	.00	5,501.26	70.1%
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	649.10	.00	1,850.90	26.0%
11101 6131	EMA14 GAS, OIL	0	0	0	161.47	.00	-161.47	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 6232	EMA15 EER	0	0	0	168.99	.00	-168.99	100.0%
11101 6400	INS-BLDG	4,415	0	4,415	4,415.00	.00	.00	100.0%
11101 6401	INS-LIAB	9,647	0	9,647	9,647.00	.00	.00	100.0%
11101 6404	INS-RADIO	828	0	828	828.00	.00	.00	100.0%
11101 6500	OFFICE SUP	2,000	0	2,000	.00	.00	2,000.00	.0%
11101 6500	EMA14 OFFICE EXP	0	0	0	1,071.99	.00	-1,071.99	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	268.62	.00	-268.62	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	381.12	.00	-381.12	100.0%
11101 6505	EMA15 PRINTING	0	0	0	45.90	.00	-45.90	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	EMA15 TRAIN/EDUC	0	0	0	84.00	.00	-84.00	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	-875.74	.00	9,375.74	-10.3%
11101 6513	EMA14 LEASES	0	0	0	4,515.67	.00	-4,515.67	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	5,973.21	.00	-5,973.21	100.0%
11101 6801	ELECTRICIT	0	0	0	2,070.37	.00	-2,070.37	100.0%
11101 6802	GAS UTIL	0	0	0	274.84	.00	-274.84	100.0%

**BUDGET REPORT FY26**  
EXPENSES THRU MARCH 31, 2026

FOR 2026 09			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS	FOR:	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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	663.55	.00	-663.55	100.0%
11101 6903	EMA15 FOOD		0	0	0	595.16	.00	-595.16	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 7350	EMA14 OFFICE EQ		0	0	0	199.98	.00	-199.98	100.0%
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	478,189.87	.00	225,068.13	68.0%

**BUDGET REPORT FY26**  
EXPENSES THRU MARCH 31, 2026

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 GENERAL FUND							
<b>11102 DISTRICT ATTORNEY</b>							
11102 5120 WAGES FT	1,640,006	0	1,640,006	1,195,829.75	.00	444,176.25	72.9%
11102 5210 TEMP	82,300	0	82,300	38,806.92	.00	43,493.08	47.2%
11102 5401 OVERTIME	0	0	0	11,913.35	.00	-11,913.35	100.0%
11102 5510 MED EXP	413,786	0	413,786	318,271.77	.00	95,514.23	76.9%
11102 5520 MSR EXP	93,726	0	93,726	63,595.13	.00	30,130.87	67.9%
11102 5530 FICA EXP	131,756	0	131,756	95,248.04	.00	36,507.96	72.3%
11102 5540 WC EXP	5,152	0	5,152	5,507.51	.00	-355.51	106.9%
11102 5560 DEF EXP	14,235	0	14,235	8,002.52	.00	6,232.48	56.2%
11102 6130 TRANS	32,000	0	32,000	27,347.26	.00	4,652.74	85.5%
11102 6301 PROF SVC	1,800	0	1,800	1,343.27	.00	456.73	74.6%
11102 6305 STENO	4,000	0	4,000	706.90	.00	3,293.10	17.7%
11102 6307 WITNESS	30,000	0	30,000	9,471.48	.00	20,528.52	31.6%
11102 6308 WITNESS AG	1,000	0	1,000	-2,799.01	.00	3,799.01	-279.9%
11102 6309 LAB	250	0	250	.00	.00	250.00	.0%
11102 6400 INS-BLDG	2,910	0	2,910	2,910.00	.00	.00	100.0%
11102 6401 INS-LIAB	9,040	0	9,040	9,040.00	.00	.00	100.0%
11102 6500 OFFICE SUP	14,000	0	14,000	8,147.66	.00	5,852.34	58.2%
11102 6505 PRINTING	7,000	0	7,000	4,185.34	.00	2,814.66	59.8%
11102 6506 POSTAL	3,000	0	3,000	1,951.75	.00	1,048.25	65.1%
11102 6507 ADVERTISIN	0	0	0	198.47	.00	-198.47	100.0%
11102 6508 DUES	7,800	0	7,800	7,020.00	.00	780.00	90.0%
11102 6509 BOOKS	16,500	0	16,500	13,063.86	.00	3,436.14	79.2%
11102 6511 EQUIPMENT	1,300	0	1,300	803.76	.00	496.24	61.8%
11102 6512 TRAIN/EDUC	12,000	0	12,000	11,366.43	.00	633.57	94.7%
11102 6513 LEASES	112,000	0	112,000	37,749.40	.00	74,250.60	33.7%
11102 6516 RESTJUST	40,000	0	40,000	13,988.50	.00	26,011.50	35.0%
11102 6800 TELEPHONE	22,000	0	22,000	19,823.53	.00	2,176.47	90.1%
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	1,903,493.59	.00	795,567.41	70.5%

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FOR 2026 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
11 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
<b>1110301 EXEC- ADMINISTRATION</b>									
1110301 5120 WAGES FT	617,430	0	617,430	395,283.10		.00	222,146.90	64.0%	
1110301 5205 WAGES PT	0	0	0	3,138.73		.00	-3,138.73	100.0%	
1110301 5401 OVERTIME	0	0	0	626.70		.00	-626.70	100.0%	
1110301 5510 MED EXP	189,889	0	189,889	111,000.41		.00	78,888.59	58.5%	
1110301 5520 MSR EXP	43,110	0	43,110	12,781.84		.00	30,328.16	29.6%	
1110301 5530 FICA EXP	47,233	0	47,233	29,042.29		.00	18,190.71	61.5%	
1110301 5540 WC EXP	2,047	0	2,047	2,188.19		.00	-141.19	106.9%	
1110301 5560 DEF EXP	45,083	0	45,083	38,082.98		.00	7,000.02	84.5%	
1110301 6130 TRANS	14,000	0	14,000	5,526.98		.00	8,473.02	39.5%	
1110301 6301 PROF SVC	55,000	0	55,000	6,279.58		.00	48,720.42	11.4%	
1110301 6302 LEGAL	32,000	0	32,000	39,960.23		.00	-7,960.23	124.9%	
1110301 6400 INS BLDG	5,940	0	5,940	5,940.00		.00	.00	100.0%	
1110301 6407 SURETY	3,850	0	3,850	3,850.00		.00	.00	100.0%	
1110301 6500 OFFICE SUP	3,800	0	3,800	1,244.59		.00	2,555.41	32.8%	
1110301 6505 PRINTING	950	0	950	529.74		.00	420.26	55.8%	
1110301 6506 POSTAL	3,000	0	3,000	1,859.93		.00	1,140.07	62.0%	
1110301 6507 ADVERTISIN	1,000	0	1,000	361.15		.00	638.85	36.1%	
1110301 6508 DUES	42,000	0	42,000	42,131.06		.00	-131.06	100.3%	
1110301 6509 BOOKS	300	0	300	180.81		.00	119.19	60.3%	
1110301 6512 TRAINING	5,000	0	5,000	1,168.00		.00	3,832.00	23.4%	
1110301 6513 LEASES	3,500	0	3,500	2,249.37		.00	1,250.63	64.3%	
1110301 6800 TELEPHONE	3,860	0	3,860	2,827.37		.00	1,032.63	73.2%	
TOTAL EXEC- ADMINISTRATION	1,118,992	0	1,118,992	706,253.05		.00	412,738.95	63.1%	

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EXPENSES THRU MARCH 31, 2026

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 GENERAL FUND							
<b>1110302 EXEC- INFORMATION TECH</b>							
1110302 5120 WAGES FT	409,616	0	409,616	307,556.37	.00	102,059.63	75.1%
1110302 5401 OVERTIME	0	0	0	536.32	.00	-536.32	100.0%
1110302 5510 MED EXP	108,177	0	108,177	73,966.45	.00	34,210.55	68.4%
1110302 5520 MSR EXP	42,190	0	42,190	31,415.06	.00	10,774.94	74.5%
1110302 5530 FICA EXP	31,336	0	31,336	23,584.55	.00	7,751.45	75.3%
1110302 5540 WC EXP	1,455	0	1,455	3,200.56	.00	-1,745.56	220.0%
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	10,249.16	.00	16,750.84	38.0%
1110302 6500 OFFICE SUP	1,500	0	1,500	768.13	.00	731.87	51.2%
1110302 6503 COMP SOFT	19,000	500	19,500	6,817.81	500.00	12,182.19	37.5%
1110302 6505 PRINTING	0	0	0	608.45	.00	-608.45	100.0%
1110302 6512 TRAINING	6,000	0	6,000	-494.71	.00	6,494.71	-8.2%
1110302 6514 MAINTENANC	547,756	0	547,756	564,486.79	.00	-16,730.79	103.1%
1110302 6611 COMP REPAI	8,000	0	8,000	5,520.04	.00	2,479.96	69.0%
1110302 6800 TELEPHONE	75,000	0	75,000	48,400.40	.00	26,599.60	64.5%
TOTAL EXEC- INFORMATION TECH	1,281,030	500	1,281,530	1,076,955.58	500.00	204,074.42	84.1%

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EXPENSES THRU MARCH 31, 2026

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 GENERAL FUND							
<b>1110303 EXEC-GARAGE</b>							
1110303 5120 WAGES FT	58,059	0	58,059	47,446.82	.00	10,612.18	81.7%
1110303 5401 OVERTIME	4,120	0	4,120	3,689.11	.00	430.89	89.5%
1110303 5510 MED EXP	22,667	0	22,667	18,296.56	.00	4,370.44	80.7%
1110303 5520 MSR EXP	5,637	0	5,637	5,215.79	.00	421.21	92.5%
1110303 5530 FICA EXP	4,757	0	4,757	4,395.22	.00	361.78	92.4%
1110303 5540 WC EXP	2,994	0	2,994	3,121.78	.00	-127.78	104.3%
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	6,961.00	.00	4,539.00	60.5%
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	520.37	1,053.15	979.63	61.6%
1110303 6606 PAINTING	5,000	0	5,000	.00	.00	5,000.00	.0%
1110303 6607 PLUMBING	1,500	0	1,500	8,805.26	.00	-7,305.26	587.0%
1110303 6609 EQUIPMENT	9,000	0	9,000	10,544.49	.00	-1,544.49	117.2%
1110303 6800 TELEPHONE	1,000	0	1,000	799.96	.00	200.04	80.0%
1110303 6801 ELECTRICIT	0	0	0	9,429.62	.00	-9,429.62	100.0%
1110303 6803 WATER	350	0	350	271.70	.00	78.30	77.6%
1110303 6804 SEWER	1,000	0	1,000	542.50	.00	457.50	54.3%
1110303 6805 RUBBISH	1,000	0	1,000	3,444.53	.00	-2,444.53	344.5%
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%
<b>TOTAL EXEC-GARAGE</b>	<b>140,534</b>	<b>1,053</b>	<b>141,587</b>	<b>197,242.91</b>	<b>1,053.15</b>	<b>-56,708.91</b>	<b>140.1%</b>

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FOR 2026 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
11 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
<b>1110304 EXEC- HUMAN RESOURCES</b>									
1110304 5120 WAGES FT	648,451	0	648,451	486,360.09		.00	162,090.91	75.0%	
1110304 5401 OVERTIME	0	0	0	125.46		.00	-125.46	100.0%	
1110304 5510 MED EXP	133,233	0	133,233	107,249.98		.00	25,983.02	80.5%	
1110304 5520 MSR EXP	60,988	0	60,988	45,023.37		.00	15,964.63	73.8%	
1110304 5530 FICA EXP	49,607	0	49,607	35,851.79		.00	13,755.21	72.3%	
1110304 5540 WC EXP	1,255	0	1,255	1,341.61		.00	-86.61	106.9%	
1110304 5560 DEF EXP	9,284	0	9,284	6,755.20		.00	2,528.80	72.8%	
1110304 6130 TRANS	2,500	0	2,500	481.81		.00	2,018.19	19.3%	
1110304 6301 PROF SVC	37,000	0	37,000	13,485.06		.00	23,514.94	36.4%	
1110304 6500 OFFICE SUP	4,500	0	4,500	2,298.40		.00	2,201.60	51.1%	
1110304 6505 PRINTING	175	0	175	149.75		.00	25.25	85.6%	
1110304 6506 POSTAL	250	0	250	153.55		.00	96.45	61.4%	
1110304 6508 DUES	2,000	0	2,000	1,207.04		.00	792.96	60.4%	
1110304 6509 BOOKS	4,150	0	4,150	395.09		.00	3,754.91	9.5%	
1110304 6512 TRAINING	15,900	0	15,900	431.60		.00	15,468.40	2.7%	
1110304 6513 LEASES	1,950	0	1,950	1,120.08		.00	829.92	57.4%	
1110304 6515 Wellness	10,000	0	10,000	5,932.00		.00	4,068.00	59.3%	
1110304 6800 TELEPHONE	480	0	480	2,759.92		.00	-2,279.92	575.0%	
1110304 7361 OCCUP	7,000	0	7,000	1,064.96		.00	5,935.04	15.2%	
TOTAL EXEC- HUMAN RESOURCES	988,723	0	988,723	712,186.76		.00	276,536.24	72.0%	

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11 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>11105 FACILITIES DEPT</b>							
11105 5120 WAGES FT	1,346,798	0	1,346,798	1,064,889.47	.00	281,908.53	79.1%
11105 5205 WAGES PT	0	0	0	727.61	.00	-727.61	100.0%
11105 5401 OVERTIME	36,050	0	36,050	20,704.76	.00	15,345.24	57.4%
11105 5510 MED EXP	329,011	0	329,011	261,800.77	.00	67,210.23	79.6%
11105 5520 MSR EXP	127,447	0	127,447	106,989.03	.00	20,457.97	83.9%
11105 5530 FICA EXP	105,788	0	105,788	81,489.23	.00	24,298.77	77.0%
11105 5540 WC EXP	33,845	0	33,845	36,177.46	.00	-2,332.46	106.9%
11105 5560 DEF EXP	0	0	0	316.22	.00	-316.22	100.0%
11105 6130 TRANS	800	0	800	273.50	.00	526.50	34.2%
11105 6131 GAS, OIL	18,000	0	18,000	29,093.89	.00	-11,093.89	161.6%
11105 6132 VEH REPAIR	120,000	0	120,000	70,859.04	.00	49,140.96	59.0%
11105 6301 PROF SVC	10,500	0	10,500	24,753.62	.00	-14,253.62	235.7%
11105 6303 SPEC SVC	9,500	4,499	13,999	14,341.50	4,498.59	-4,841.50	134.6%
11105 6304 SECURITY	2,000	0	2,000	6,062.14	.00	-4,062.14	303.1%
11105 6400 INS-BLDG	58,379	0	58,379	53,975.53	.00	4,403.47	92.5%
11105 6401 INS-LIAB	17,779	0	17,779	17,779.00	.00	.00	100.0%
11105 6402 INS-VEH	15,282	0	15,282	15,282.00	.00	.00	100.0%
11105 6405 INS-BOILER	9,016	0	9,016	9,016.00	.00	.00	100.0%
11105 6500 OFF SUPPLY	2,000	0	2,000	3,868.54	.00	-1,868.54	193.4%
11105 6502 CLEAN SUP	20,000	0	20,000	13,984.83	.00	6,015.17	69.9%
11105 6504 MAINTENANC	15,000	0	15,000	5,741.23	.00	9,258.77	38.3%
11105 6505 PRINTING	500	0	500	412.72	.00	87.28	82.5%
11105 6506 POSTAL	200	0	200	39.83	.00	160.17	19.9%
11105 6507 ADVERTISIN	1,000	0	1,000	394.94	.00	605.06	39.5%
11105 6508 DUES	450	0	450	5,722.42	.00	-5,272.42	1271.6%
11105 6509 BOOKS	300	0	300	.00	.00	300.00	.0%
11105 6510 TOOLS	4,500	0	4,500	5,803.84	.00	-1,303.84	129.0%
11105 6511 EQUIPMENT	13,500	0	13,500	12,847.36	.00	652.64	95.2%
11105 6512 TRAIN/EDUC	2,500	0	2,500	1,402.48	.00	1,097.52	56.1%
11105 6513 LEASES	58,953	0	58,953	39,302.08	.00	19,650.92	66.7%
11105 6514 MAINTENANC	90,000	0	90,000	54,781.63	.00	35,218.37	60.9%
11105 6601 SNOW REMOV	5,000	0	5,000	5,248.27	.00	-248.27	105.0%
11105 6602 LOTS/GROUN	3,500	0	3,500	-5,685.65	.00	9,185.65	-162.4%
11105 6603 BLDG/STRUC	30,500	0	30,500	38,009.58	.00	-7,509.58	124.6%
11105 6604 HEATING	40,000	0	40,000	72,974.86	.00	-32,974.86	182.4%
11105 6605 ELECTRICAL	30,000	0	30,000	27,614.42	.00	2,385.58	92.0%
11105 6606 PAINTING	7,000	0	7,000	4,165.99	.00	2,834.01	59.5%
11105 6607 PLUMBING	10,000	0	10,000	18,697.82	.00	-8,697.82	187.0%
11105 6608 ELEVATOR	10,000	0	10,000	4,282.00	.00	5,718.00	42.8%
11105 6609 EQUIPMENT	5,000	0	5,000	20,302.98	.00	-15,302.98	406.1%

**BUDGET REPORT FY26**  
EXPENSES THRU MARCH 31, 2026

FOR 2026 09			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	19,578.76	.00	-12,078.76	261.1%
11105 6801	ELECTRICIT		150,000	0	150,000	128,105.10	.00	21,894.90	85.4%
11105 6802	GAS UTIL		165,000	0	165,000	86,414.78	.00	78,585.22	52.4%
11105 6803	WATER		6,500	0	6,500	4,595.20	.00	1,904.80	70.7%
11105 6804	SEWER		32,000	0	32,000	24,134.18	.00	7,865.82	75.4%
11105 6805	RUBBISH		24,000	0	24,000	17,292.50	.00	6,707.50	72.1%
11105 6806	FUEL OIL		4,000	0	4,000	.00	.00	4,000.00	.0%
11105 6906	PAPER		10,000	0	10,000	7,109.02	.00	2,890.98	71.1%
11105 6908	UNIFORMS		6,000	0	6,000	5,619.83	.00	380.17	93.7%
11105 6909	CLEANING		750	0	750	842.83	.00	-92.83	112.4%
11105 6913	SAFETY		3,000	0	3,000	5,207.48	.00	-2,207.48	173.6%
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	2,446,135.95	4,498.59	555,712.05	81.5%

**BUDGET REPORT FY26**  
EXPENSES THRU MARCH 31, 2026

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 GENERAL FUND							
<b>1110605 SHER-ADMINISTRATION</b>							
1110605 5120 WAGES FT	1,012,318	0	1,012,318	631,706.84	.00	380,611.16	62.4%
1110605 5401 OVERTIME	5,150	0	5,150	4,358.75	.00	791.25	84.6%
1110605 5510 MED EXP	186,869	0	186,869	135,735.48	.00	51,133.52	72.6%
1110605 5520 MSR EXP	75,056	0	75,056	42,411.57	.00	32,644.43	56.5%
1110605 5530 FICA EXP	74,165	0	74,165	47,372.18	.00	26,792.82	63.9%
1110605 5540 WC EXP	19,312	0	19,312	20,642.60	.00	-1,330.60	106.9%
1110605 5560 DEF EXP	17,886	0	17,886	15,467.98	.00	2,418.02	86.5%
1110605 6130 TRANS	20,000	0	20,000	12,040.51	.00	7,959.49	60.2%
1110605 6131 GAS, OIL	9,000	0	9,000	3,833.04	.00	5,166.96	42.6%
1110605 6301 PROF SVC	16,000	0	16,000	16,570.59	.00	-570.59	103.6%
1110605 6302 LEGAL	12,000	0	12,000	6,775.00	.00	5,225.00	56.5%
1110605 6401 INS LIAB	68,266	0	68,266	58,266.00	.00	10,000.00	85.4%
1110605 6402 INS VEH	23,540	0	23,540	23,540.00	.00	.00	100.0%
1110605 6500 OFFICE SUP	9,500	0	9,500	6,404.62	.00	3,095.38	67.4%
1110605 6505 PRINTING	12,000	0	12,000	2,725.28	.00	9,274.72	22.7%
1110605 6506 POSTAL	3,500	0	3,500	2,421.93	.00	1,078.07	69.2%
1110605 6507 ADVERTISIN	1,500	0	1,500	392.03	.00	1,107.97	26.1%
1110605 6508 DUES	4,800	0	4,800	3,438.00	.00	1,362.00	71.6%
1110605 6509 BOOKS	3,500	0	3,500	.00	.00	3,500.00	.0%
1110605 6511 EQUIP RENT	7,000	0	7,000	2,844.93	.00	4,155.07	40.6%
1110605 6512 TRAINING	16,800	0	16,800	3,920.77	.00	12,879.23	23.3%
1110605 6800 TELEPHONE	77,181	0	77,181	61,660.36	.00	15,520.64	79.9%
1110605 6908 UNIFORMS	3,000	0	3,000	3,493.25	.00	-493.25	116.4%
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	3,762.14	.00	-762.14	125.4%
1110605 6950 MISC EXP	5,000	0	5,000	4,886.20	.00	113.80	97.7%
1110605 7350 OFFICE EQ	3,000	0	3,000	2,185.36	.00	814.64	72.8%
TOTAL SHER-ADMINISTRATION	1,692,343	0	1,692,343	1,118,795.41	.00	573,547.59	66.1%

## BUDGET REPORT FY26 EXPENSES THRU MARCH 31, 2026

FOR 2026 09			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS	FOR:	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>1110606 SHER-LAW ENFORCEMENT</b>									
1110606	5120	WAGES FT	3,743,370	0	3,743,370	3,037,049.21	.00	706,320.79	81.1%
1110606	5210	TEMP	0	0	0	2,086.52	.00	-2,086.52	100.0%
1110606	5401	OVERTIME	694,913	0	694,913	377,139.78	.00	317,773.22	54.3%
1110606	5510	MED EXP	1,097,321	0	1,097,321	730,388.10	.00	366,932.90	66.6%
1110606	5520	MSR EXP	504,393	0	504,393	439,707.04	.00	64,685.96	87.2%
1110606	5530	FICA EXP	339,529	0	339,529	253,230.25	.00	86,298.75	74.6%
1110606	5540	WC EXP	121,270	0	121,270	131,510.78	.00	-10,240.78	108.4%
1110606	5560	DEF EXP	3,043	0	3,043	2,396.61	.00	646.39	78.8%
1110606	6130	TRANS	25,000	0	25,000	6,914.88	.00	18,085.12	27.7%
1110606	6131	GAS, OIL	231,417	0	231,417	123,225.51	.00	108,191.49	53.2%
1110606	6231	BASE RADIO	17,000	0	17,000	747.74	.00	16,252.26	4.4%
1110606	6232	EER	0	0	0	10,215.87	.00	-10,215.87	100.0%
1110606	6314	AMMO	55,922	0	55,922	52,589.37	.00	3,332.63	94.0%
1110606	6500	OFFICE SUP	0	0	0	72.86	.00	-72.86	100.0%
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	75,326.82	.00	54,780.18	57.9%
1110606	6512	TRAINING	57,200	0	57,200	33,085.53	.00	24,114.47	57.8%
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	40,370.16	.00	-3,370.16	109.1%
1110606	6910	CRIM INV	40,470	0	40,470	35,558.66	.00	4,911.34	87.9%
1110606	6911	CANINE	30,000	0	30,000	8,111.62	.00	21,888.38	27.0%
1110606	6950	MISC EXP	0	0	0	55.90	.00	-55.90	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	788.80	.00	3,211.20	19.7%
1110606	7360	SAFETY	18,400	0	18,400	17,389.56	.00	1,010.44	94.5%
1110606	7366	ESU	14,400	0	14,400	9,498.40	.00	4,901.60	66.0%
1110606	7367	DIVE TEAM	5,500	0	5,500	2,772.97	.00	2,727.03	50.4%
1110606	7368	HGUARD	2,500	0	2,500	3,805.39	.00	-1,305.39	152.2%
1110606	7369	VIPS	2,000	0	2,000	435.87	.00	1,564.13	21.8%
TOTAL SHER-LAW ENFORCEMENT			7,824,255	0	7,824,255	5,400,376.87	.00	2,423,878.13	69.0%

**BUDGET REPORT FY26**  
EXPENSES THRU MARCH 31, 2026

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 GENERAL FUND							
<b>1110607 SHER-CORRECTIONS DIV</b>							
1110607 5120 WAGES FT	9,606,544	0	9,606,544	8,184,060.69	.00	1,422,483.31	85.2%
1110607 5205 WAGES PT	0	0	0	9,495.30	.00	-9,495.30	100.0%
1110607 5401 OVERTIME	1,636,032	0	1,636,032	831,079.64	.00	804,952.36	50.8%
1110607 5510 MED EXP	2,376,635	0	2,376,635	1,803,492.95	.00	573,142.05	75.9%
1110607 5520 MSR EXP	1,326,624	0	1,326,624	1,015,281.72	.00	311,342.28	76.5%
1110607 5530 FICA EXP	860,057	0	860,057	667,566.68	.00	192,490.32	77.6%
1110607 5540 WC EXP	286,000	0	286,000	305,711.73	.00	-19,711.73	106.9%
1110607 5560 DEF EXP	19,899	0	19,899	4,969.40	.00	14,929.60	25.0%
1110607 6130 TRANS	14,500	0	14,500	16,565.01	.00	-2,065.01	114.2%
1110607 6131 GAS, OIL	27,500	0	27,500	16,892.35	.00	10,607.65	61.4%
1110607 6132 VEH REPAIR	10,000	0	10,000	14,531.07	.00	-4,531.07	145.3%
1110607 6231 BASE RADIO	3,500	0	3,500	6,766.19	.00	-3,266.19	193.3%
1110607 6300 AUDIT	2,000	0	2,000	2,000.00	.00	.00	100.0%
1110607 6301 PROF SVC	5,000	0	5,000	6,534.74	.00	-1,534.74	130.7%
1110607 6302 LEGAL SERV	20,000	0	20,000	24,132.62	.00	-4,132.62	120.7%
1110607 6303 CONTRACT S	4,095,000	0	4,095,000	3,145,873.37	.00	949,126.63	76.8%
1110607 6303 CCJ CONTRACT S	0	0	0	155,254.49	.00	-155,254.49	100.0%
1110607 6304 SECURITY	2,000	0	2,000	796.20	.00	1,203.80	39.8%
1110607 6400 INS BLDG	100,234	0	100,234	85,446.76	.00	14,787.24	85.2%
1110607 6401 INS LIAB	194,633	0	194,633	165,918.31	.00	28,714.69	85.2%
1110607 6402 INS VEH	18,890	0	18,890	16,103.35	.00	2,786.65	85.2%
1110607 6500 OFFICE SUP	20,000	0	20,000	20,259.98	.00	-259.98	101.3%
1110607 6501 TRAIN SUP	12,000	0	12,000	9,253.79	.00	2,746.21	77.1%
1110607 6502 CLEAN SUP	0	0	0	-140.51	.00	140.51	100.0%
1110607 6504 MAINT SUP	15,500	0	15,500	4,646.23	.00	10,853.77	30.0%
1110607 6505 PRINTING	1,000	0	1,000	746.26	.00	253.74	74.6%
1110607 6506 POSTAL	5,500	0	5,500	12,697.44	.00	-7,197.44	230.9%
1110607 6507 ADVERTISIN	1,000	0	1,000	416.64	.00	583.36	41.7%
1110607 6508 DUES	1,550	0	1,550	632.68	.00	917.32	40.8%
1110607 6509 BOOKS	0	0	0	1,233.90	.00	-1,233.90	100.0%
1110607 6510 TOOLS	3,750	0	3,750	7,215.82	.00	-3,465.82	192.4%
1110607 6511 EQUIP RENT	12,600	0	12,600	7,115.25	.00	5,484.75	56.5%
1110607 6512 TRAINING	36,100	0	36,100	77,770.03	.00	-41,670.03	215.4%
1110607 6514 MAINTENANC	43,000	0	43,000	59,461.06	.00	-16,461.06	138.3%
1110607 6600 CLEANING	100,000	0	100,000	64,884.94	.00	35,115.06	64.9%
1110607 6601 SNOW REM	6,000	0	6,000	2,328.27	.00	3,671.73	38.8%
1110607 6602 LOTS/GROUN	3,000	0	3,000	1,531.79	.00	1,468.21	51.1%
1110607 6603 BLD/STRUC	25,000	0	25,000	-19,985.64	.00	44,985.64	-79.9%
1110607 6604 HEATING	45,000	0	45,000	26,844.72	.00	18,155.28	59.7%
1110607 6605 ELECTRICAL	45,000	0	45,000	7,269.29	.00	37,730.71	16.2%

**BUDGET REPORT FY26**  
EXPENSES THRU MARCH 31, 2026

FOR 2026 09			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	2,491.60	.00	12,508.40	16.6%
1110607	6607	PLUMBING	14,000	0	14,000	19,108.03	.00	-5,108.03	136.5%
1110607	6609	EQUIPMENT	3,500	0	3,500	22,710.90	.00	-19,210.90	648.9%
1110607	6800	TELEPHONE	2,300	0	2,300	28,616.47	.00	-26,316.47	1244.2%
1110607	6801	ELECTRICIT	200,000	0	200,000	229,864.36	.00	-29,864.36	114.9%
1110607	6802	GAS UTIL	175,000	0	175,000	193,419.44	.00	-18,419.44	110.5%
1110607	6803	WATER	19,775	0	19,775	19,016.59	.00	758.41	96.2%
1110607	6804	SEWER	130,000	0	130,000	132,436.00	.00	-2,436.00	101.9%
1110607	6805	RUBBISH	29,500	0	29,500	26,907.01	.00	2,592.99	91.2%
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	801,048.32	.00	-1,048.32	100.1%
1110607	6904	INST	39,000	0	39,000	30,321.79	.00	8,678.21	77.7%
1110607	6907	CLOTH PRIS	29,000	0	29,000	22,493.76	.00	6,506.24	77.6%
1110607	6908	UNIFORMS	65,000	0	65,000	59,038.14	.00	5,961.86	90.8%
1110607	6912	BOOK SUP	15,000	0	15,000	10,762.56	.00	4,237.44	71.8%
1110607	6914	NON FOOD	45,000	0	45,000	75,441.55	.00	-30,441.55	167.6%
1110607	6917	PREA	13,000	0	13,000	10,506.72	.00	2,493.28	80.8%
1110607	6950	MISC EXP	335,000	0	335,000	297,424.59	.00	37,575.41	88.8%
1110607	7305	BLDG IMP	9,000	0	9,000	.00	.00	9,000.00	.0%
1110607	7325	FURNITURE	11,000	0	11,000	877.13	.00	10,122.87	8.0%
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	8,984.98	.00	21,015.02	29.9%
1110607	7360	SAFETY	25,000	0	25,000	12,443.62	.00	12,556.38	49.8%
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	18,771,257.71	.00	4,277,775.29	81.4%

**BUDGET REPORT FY26**  
EXPENSES THRU MARCH 31, 2026

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 GENERAL FUND							
<b>1110608 SHER-CIVIL DIVISION</b>							
1110608 5120 WAGES FT	348,665	0	348,665	233,692.98	.00	114,972.02	67.0%
1110608 5401 OVERTIME	0	0	0	3,971.14	.00	-3,971.14	100.0%
1110608 5510 MED EXP	50,771	0	50,771	48,957.25	.00	1,813.75	96.4%
1110608 5520 MSR EXP	25,501	0	25,501	20,990.29	.00	4,510.71	82.3%
1110608 5530 FICA EXP	20,509	0	20,509	18,764.93	.00	1,744.07	91.5%
1110608 5540 WC EXP	9,424	0	9,424	10,073.19	.00	-649.19	106.9%
1110608 5560 DEF EXP	0	0	0	3,113.11	.00	-3,113.11	100.0%
1110608 6130 TRANS	37,000	0	37,000	34,467.45	.00	2,532.55	93.2%
1110608 6500 OFFICE SUP	1,500	0	1,500	667.54	.00	832.46	44.5%
1110608 6505 PRINTING	750	0	750	243.00	.00	507.00	32.4%
1110608 6506 POSTAL	13,460	0	13,460	881.27	.00	12,578.73	6.5%
1110608 6512 TRAINING	1,000	0	1,000	333.15	.00	666.85	33.3%
1110608 6800 TELEPHONE	2,007	0	2,007	1,361.48	.00	645.52	67.8%
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	379,416.85	.00	134,770.15	73.8%

**BUDGET REPORT FY26**  
EXPENSES THRU MARCH 31, 2026

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 GENERAL FUND							
<b>11107 REGISTRY OF DEEDS</b>							
11107 5120 WAGES FT	480,958	0	480,958	327,172.72	.00	153,785.28	68.0%
11107 5510 MED EXP	140,934	0	140,934	101,397.82	.00	39,536.18	71.9%
11107 5520 MSR EXP	36,663	0	36,663	25,163.85	.00	11,499.15	68.6%
11107 5530 FICA EXP	36,793	0	36,793	23,847.88	.00	12,945.12	64.8%
11107 5540 WC EXP	2,328	0	2,328	3,663.83	.00	-1,335.83	157.4%
11107 5560 DEF EXP	1,862	0	1,862	958.17	.00	903.83	51.5%
11107 6130 TRANS	5,500	0	5,500	743.96	.00	4,756.04	13.5%
11107 6500 OFFICE SUP	6,000	0	6,000	2,817.27	.00	3,182.73	47.0%
11107 6505 PRINTING	700	0	700	209.31	.00	490.69	29.9%
11107 6506 POSTAL	12,000	0	12,000	9,738.14	.00	2,261.86	81.2%
11107 6508 DUES	500	0	500	480.00	.00	20.00	96.0%
11107 6512 TRAINING	2,500	0	2,500	799.62	.00	1,700.38	32.0%
11107 6513 LEASES	120,000	0	120,000	87,287.45	.00	32,712.55	72.7%
11107 6800 TELEPHONE	7,500	0	7,500	3,798.96	.00	3,701.04	50.7%
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	589,219.09	.00	269,018.91	68.7%

**BUDGET REPORT FY26**  
EXPENSES THRU MARCH 31, 2026

FOR 2026 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
11 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
<b>11108 REGISTRY OF PROBATE</b>									
11108 5120 WAGES FT	530,169	0	530,169	359,833.32		.00	170,335.68		67.9%
11108 5205 WAGES PT	0	0	0	35,260.88		.00	-35,260.88		100.0%
11108 5401 OVERTIME	0	0	0	3.22		.00	-3.22		100.0%
11108 5510 MED EXP	128,676	0	128,676	88,422.51		.00	40,253.49		68.7%
11108 5520 MSR EXP	31,215	0	31,215	22,788.11		.00	8,426.89		73.0%
11108 5530 FICA EXP	40,558	0	40,558	29,977.73		.00	10,580.27		73.9%
11108 5540 WC EXP	1,522	0	1,522	1,627.32		.00	-105.32		106.9%
11108 5560 DEF EXP	7,602	0	7,602	1,950.00		.00	5,652.00		25.7%
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	3,332.15		.00	3,667.85		47.6%
11108 6305 STENO	1,250	0	1,250	.00		.00	1,250.00		.0%
11108 6306 ATTY EXP	130,000	0	130,000	91,550.69		.00	38,449.31		70.4%
11108 6401 INS LIAB	500	0	500	500.00		.00	.00		100.0%
11108 6500 OFFICE SUP	8,000	0	8,000	6,110.53		.00	1,889.47		76.4%
11108 6505 PRINTING	1,000	0	1,000	1,044.71		.00	-44.71		104.5%
11108 6506 POSTAL	15,000	0	15,000	11,841.28		.00	3,158.72		78.9%
11108 6507 ADVERTISIN	9,000	0	9,000	8,059.00		.00	941.00		89.5%
11108 6508 DUES	600	0	600	450.00		.00	150.00		75.0%
11108 6509 BOOKS	8,000	0	8,000	5,135.44		.00	2,864.56		64.2%
11108 6512 TRAINING	1,000	0	1,000	120.00		.00	880.00		12.0%
11108 6513 LEASES	1,400	0	1,400	1,043.13		.00	356.87		74.5%
11108 6700 ABSTRACT	20,000	0	20,000	13,524.00		.00	6,476.00		67.6%
11108 6800 TELEPHONE	950	0	950	2,402.68		.00	-1,452.68		252.9%
11108 6807 VIS EXP	40,000	0	40,000	24,925.00		.00	15,075.00		62.3%
TOTAL REGISTRY OF PROBATE	984,942	0	984,942	710,249.19		.00	274,692.81		72.1%

**BUDGET REPORT FY26**  
EXPENSES THRU MARCH 31, 2026

FOR 2026 09								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11109 FINANCE OFFICE</b>								
11109 5120	WAGES FT	427,015	0	427,015	300,973.10	.00	126,041.90	70.5%
11109 5401	OVERTIME	515	0	515	1,968.46	.00	-1,453.46	382.2%
11109 5510	MED EXP	71,931	0	71,931	61,849.01	.00	10,081.99	86.0%
11109 5520	MSR EXP	35,402	0	35,402	30,775.44	.00	4,626.56	86.9%
11109 5530	FICA EXP	25,731	0	25,731	22,944.43	.00	2,786.57	89.2%
11109 5540	WC EXP	1,522	0	1,522	1,627.32	.00	-105.32	106.9%
11109 6130	TRANS	3,000	0	3,000	184.04	.00	2,815.96	6.1%
11109 6300	AUDIT	32,000	0	32,000	16,335.00	.00	15,665.00	51.0%
11109 6401	INS LIAB	0	0	0	204.80	.00	-204.80	100.0%
11109 6500	OFFICE SUP	4,000	0	4,000	4,528.19	.00	-528.19	113.2%
11109 6505	PRINTING	550	0	550	199.00	.00	351.00	36.2%
11109 6506	POSTAL	5,500	0	5,500	4,545.65	.00	954.35	82.6%
11109 6508	DUES	1,700	0	1,700	50.00	.00	1,650.00	2.9%
11109 6512	TRAINING	3,200	0	3,200	419.72	.00	2,780.28	13.1%
11109 6514	MAINT CONT	100,432	0	100,432	104,757.09	.00	-4,325.09	104.3%
11109 6800	TELEPHONE	2,500	0	2,500	2,579.88	.00	-79.88	103.2%
11109 6950	MISC EXP	0	0	0	20,334.93	.00	-20,334.93	100.0%
11109 7325	FURNITURE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL FINANCE OFFICE		715,998	0	715,998	574,276.06	.00	141,721.94	80.2%

**BUDGET REPORT FY26**  
EXPENSES THRU MARCH 31, 2026

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 GENERAL FUND							
<b>11110 CCRCC COOMUNICATIONS</b>							
11110 5120 WAGES FT	2,350,186	0	2,350,186	1,872,820.97	.00	477,365.03	79.7%
11110 5401 OVERTIME	229,160	0	229,160	169,806.45	.00	59,353.55	74.1%
11110 5510 MED EXP	619,561	0	619,561	446,655.40	.00	172,905.60	72.1%
11110 5520 MSR EXP	267,526	0	267,526	245,578.66	.00	21,947.34	91.8%
11110 5530 FICA EXP	197,320	0	197,320	151,702.21	.00	45,617.79	76.9%
11110 5540 WC EXP	7,481	0	7,481	9,022.03	.00	-1,541.03	120.6%
11110 6130 TRANS	15,000	0	15,000	9,694.97	.00	5,305.03	64.6%
11110 6131 GAS, OIL	400	0	400	90.09	.00	309.91	22.5%
11110 6230 RADIO SITE	120,955	0	120,955	117,426.93	.00	3,528.07	97.1%
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	198.67	.00	131.33	60.2%
11110 6500 OFFICE SUP	7,000	0	7,000	2,323.85	.00	4,676.15	33.2%
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	2,662.00	.00	838.00	76.1%
11110 6509 BOOKS	500	0	500	.00	.00	500.00	.0%
11110 6512 TRAINING S	38,000	0	38,000	13,703.32	.00	24,296.68	36.1%
11110 6513 LEASES	126,872	0	126,872	126,234.22	.00	637.78	99.5%
11110 6800 TELEPHONE	20,000	0	20,000	13,962.95	.00	6,037.05	69.8%
11110 6908 UNIFORMS	7,000	0	7,000	4,177.00	.00	2,823.00	59.7%
11110 6950 MISC EXP	0	0	0	390.25	.00	-390.25	100.0%
11110 7350 OFFICE EQ	1,000	0	1,000	438.56	.00	561.44	43.9%
TOTAL CCRCC COOMUNICATIONS	4,027,791	0	4,027,791	3,203,049.60	.00	824,741.40	79.5%

## BUDGET REPORT FY26 EXPENSES THRU MARCH 31, 2026

FOR 2026 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
11 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
<b>11111 PUBLIC HEALTH</b>									
11111 5120 WAGES FT	151,810	0	151,810	112,990.85		.00	38,819.15	74.4%	
11111 5120 PHTRI WAGES FT	0	0	0	353.07		.00	-353.07	100.0%	
11111 5205 WAGES PT	73,423	0	73,423	54,788.12		.00	18,634.88	74.6%	
11111 5510 MED EXP	40,006	0	40,006	44,988.29		.00	-4,982.29	112.5%	
11111 5520 MSR EXP	15,333	0	15,333	11,513.96		.00	3,819.04	75.1%	
11111 5520 PHTRI MSR EXP	0	0	0	36.02		.00	-36.02	100.0%	
11111 5530 FICA EXP	17,231	0	17,231	11,780.15		.00	5,450.85	68.4%	
11111 5530 PHTRI FICA EXP	0	0	0	26.97		.00	-26.97	100.0%	
11111 5540 WC EXP	500	0	500	.00		.00	500.00	.0%	
11111 5560 DEF EXP	5,874	0	5,874	4,383.02		.00	1,490.98	74.6%	
11111 6130 TRANS	3,900	0	3,900	3,610.88		.00	289.12	92.6%	
11111 6500 OFFICE SUP	100	0	100	328.63		.00	-228.63	328.6%	
11111 6503 COMP SOFT	0	0	0	317.79		.00	-317.79	100.0%	
11111 6506 POSTAL	0	0	0	1.77		.00	-1.77	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	803.67		.00	271.33	74.8%	
11111 6800 TELEPHONE	900	0	900	1,436.50		.00	-536.50	159.6%	
11111 6903 FOOD	0	0	0	578.67		.00	-578.67	100.0%	
11111 6950 MISC EXP	11,000	0	11,000	1,119.21		.00	9,880.79	10.2%	
11111 6950 PHPCC MISC EXP	0	0	0	1,552.50		.00	-1,552.50	100.0%	
11111 6950 PHTRI MISC EXP	0	0	0	31,569.53		.00	-31,569.53	100.0%	
TOTAL PUBLIC HEALTH	323,452	0	323,452	284,299.60		.00	39,152.40	87.9%	

**BUDGET REPORT FY26**  
EXPENSES THRU MARCH 31, 2026

FOR 2026 09								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11120 DEBT</b>								
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 MARCH 31, 2026**

FOR 2026 09

ACCOUNTS FOR: 11	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11130 COUNTY GRANTS</b>								
11130 8002	CC EXT	125,000	0	125,000	62,500.00	.00	62,500.00	50.0%
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	62,500.00	.00	90,500.00	40.8%

**BUDGET REPORT FY26**  
**EXPENSES THRU MARCH 31, 2026**

FOR 2026 09								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11131 HUMAN SERVICES</b>								
11131 8500	HUMAN SERV	115,000	0	115,000	107,500.00	.00	7,500.00	93.5%
TOTAL HUMAN SERVICES		115,000	0	115,000	107,500.00	.00	7,500.00	93.5%

**BUDGET REPORT FY26**  
**EXPENSES THRU MARCH 31, 2026**

FOR 2026 09								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11140 MISCELLANEOUS</b>								
11140 5520	MSR EXP	10,000	0	10,000	9,063.05	.00	936.95	90.6%
11140 5550	UNEMPLOY	5,000	0	5,000	33,373.79	.00	-28,373.79	667.5%
TOTAL MISCELLANEOUS		15,000	0	15,000	42,436.84	.00	-27,436.84	282.9%

**BUDGET REPORT FY26**  
**EXPENSES THRU MARCH 31, 2026**

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 GENERAL FUND							
<b>11141 MISCELLANEOUS</b>							
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	47,103.10	.00	122,896.90	27.7%
11141 9500 CC SUBSIDY	680,000	0	680,000	121,673.00	.00	558,327.00	17.9%
11141 9526 CIP COUNTY	299,600	0	299,600	.00	.00	299,600.00	.0%
TOTAL MISCELLANEOUS	1,749,600	0	1,749,600	168,776.10	.00	1,580,823.90	9.6%
TOTAL GENERAL FUND	55,713,430	6,052	55,719,482	39,554,293.70	6,051.74	16,159,136.30	71.0%
TOTAL EXPENSES	55,713,430	6,052	55,719,482	39,554,293.70	6,051.74	16,159,136.30	

**BUDGET REPORT FY26**  
EXPENSES THRU MARCH 31, 2026

FOR 2026 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	55,713,430	6,052	55,719,482	39,554,293.70	6,051.74	16,159,136.30	71.0%

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

**BUDGET REPORT FY26**  
EXPENSES THRU MARCH 31, 2026

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/ 9  
 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	