



BANNOCK COUNTY COMMISSIONERS' – MEETING

Commissioners' Agenda

The Board of County Commissioners (BOCC) is comprised of the three elected County Commissioners: Ernie Moser (District 1), Jeff Hough (District 2, Chair), and Ken Bullock (District 3). The BOCC generally meets twice weekly: Tuesdays & Thursdays at 9:00 a.m. Unless otherwise noted, meetings are generally held in the Commissioner's Chambers at 624 E Center, Room 212, Pocatello, Idaho. During these public meetings, the BOCC may approve contracts, expend funds, hear testimony, make decisions on land use cases, and take care of other County matters.

Times are subject to change within 15 minutes of the stated time.

Thursday, January 22, 2026

9:00 AM Work Session and Claims Meeting (action items)

Work Session Agenda:

- **(AMENDED to include)** Kristi Klauser, Auditing, seeking to present review of budget to actual revenue and expenditures for the quarter ending 12/31/2025 to comply with Idaho Code §31-1611(requested 5 minutes) (action item)

Claims Agenda:

- Board of Ambulance District: Invoices and Commissioner Report
- Board of Commissioners: Invoices, Commissioners Reports, and Credit Applications
- Salary Rate Approval Forms/Notice of Separation with Potential Executive Session under Idaho Code §74-206(1)(a)&(b) regarding personnel with potential action following adjournment of Executive Session
- Payroll Report
- Alcohol Licenses and Permits
- Certificate of Residency Approval
- Mileage Reimbursement Requests
- Technology Request Form
- Memorandum Authorization for Accounts Payable
- Cardholder User Agreement and Authorization

BANNOCK COUNTY COMMISSIONERS
624 E. Center, Pocatello, ID 83201
Phone: (208) 236-7210 • Fax: (208) 232-7363



ERNE MOSER
Commissioner
1st District

JEFF HOUGH
Commissioner
2nd District

KEN BULLOCK
Commissioner
3rd District

Business Meeting Agenda Request Form

The Board of Bannock County Commissioners business meetings are generally held on **Tuesday at 9:15 a.m.** in the Commissioners' Chambers in the Bannock County Courthouse, Room 212; 624 E Center Pocatello, Idaho or as noticed **48 hours** prior to the meeting at <https://bannockcounty.us/commissioners/>. The Commissioners also hold meetings throughout the week as coordinated with the Commissioners' staff. Agenda times are subject to change within **15 minutes** of scheduled time. Any person(s) needing special accommodations to participate in public meetings should contact the Commissioners' Office at 208-236-7210, three to five working days before the meeting.

Requestor Name:

Kristi Klauser

Department:

Auditing

Requestor Email:

kristik@bannockcounty.us

Item(s) to be considered:

Per IC 31-1611 report budget to actual revenue and expenditures through 12/31/25

Date of meeting being requested:

01/22/2026

Time requested:

5 Minutes

Does the request involve a contract, agreement, external funding, or award acceptance?

No

Contract/Agreement Begin Date:

Contract/Agreement End Date:

List of additional attendees:

Budget to Actual Revenue and Expenditures as of 12/31/25 overview

Revenues

Revenues are coming in as expected

- 1st quarter is always slow
- Fund % is distorted due to journal entry for property tax and circuit breaker revenues

Expenditures

Expenditures should be at 25% for first quarter

- **Clerk 35%** due to election in Nov plus Pocatello runoff election
- **Treasurer 40%** due to tax bills sent in November (92%), this is 1 of 2 largest one-time expenditure
- **Commission 31%** due to travel district 2
- **County Operations 36%** Juvenile detention paid in full distorting remaining budget
- **Ag Extension 57%** purchased vehicle, distorting remaining budget
- **IT 73%** paid most one-time software support in full during quarter
- **Planning 29%** one-time software support, operating supplies (69%), travel (87%)
- **Road and Bridge 35%** Encumbrances are accounted for, also vehicle purchase, Operating supplies/winter (90%), and tires (164%)
- **Ambulance 30%** due to one payment ahead on contract with City of Pocatello
- **Indigent/PD 100%** paid annual rent payment
- **Liability Insurance 49%** paid ½ of year's premium
- **911/Emergency Communications 51%** capital purchase is distorting remaining budget
- **Grants:**
 - o **some departments missing budget** – 250, 260, 283, 289
 - o **budgets entered as awarded** – 258 sheriff mini-grant, 286 ambulance equipment
 - o **overbudget, we're verifying probably need reserves budgeted** – 264, 287664

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
110 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
000 UNDEFINED DEPARTMENT							
110 30300 CE PROPERTY TAX REV	0	-8,897,809	-8,897,529.74	.00	.00	-279.26	100.0%
110 30400 CE CIRCUIT BREAKER REVEN	0	0	-56,082.88	-56,082.88	.00	56,082.88	100.0%
110 31000 CE PENALTY	-5,000	-5,000	-1,976.58	.00	.00	-3,023.42	39.5%
110 31300 CE INTEREST ON TAXES	-30,000	-30,000	-10,139.20	-7,003.89	.00	-19,860.80	33.8%
110 31800 CE AG EXEMPTION REPLACEM	-66,253	-66,253	-16,563.25	.00	.00	-49,689.75	25.0%
110 31900 CE PERSONAL PTAX REPLACE	-111,007	-111,007	-55,503.68	-55,503.68	.00	-55,503.32	50.0%
110 32001 CE GG BEER LIQUOR WINE L	-33,500	-33,500	-15,985.00	-665.00	.00	-17,515.00	47.7%
110 32003 CE GG QUARTERLY COUNTY L	-200	-200	.00	.00	.00	-200.00	.0%
110 32101 CE GG BUILDING PERMITS	-375,000	-375,000	-133,976.14	-36,249.85	.00	-241,023.86	35.7%
110 32102 CE GG SURVEYOR FEES	-30,000	-30,000	-8,410.00	-3,785.00	.00	-21,590.00	28.0%
110 32103 CE GG ZONING FEES	-50,000	-50,000	-18,039.93	-4,670.00	.00	-31,960.07	36.1%
110 32107 CE P&Z PERMT/CITY CONTRC	-20,000	-20,000	-11,077.52	.00	.00	-8,922.48	55.4%
110 32500 CE SALES TAX APPORTIONME	-332,497	-332,497	.00	.00	.00	-332,497.00	.0%
110 32600 CE EXCESS SALES TAX REVE	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
110 32700 CE STATE LIQUOR APPORTIO	-700,000	-700,000	-143,165.00	.00	.00	-556,835.00	20.5%
110 33000 CE GG GRANT REVENUE	-142,220	-142,220	-35,555.00	.00	.00	-106,665.00	25.0%
110 33030 CE GG GRANT REVENUE - LO	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
110 33300 CE GG CIGARETTE & TOBACC	-173,852	-173,852	-43,463.00	.00	.00	-130,389.00	25.0%
110 33500 CE GG LOTTERY ALLOCATION	-20,000	-20,000	-4,657.26	.00	.00	-15,342.74	23.3%
110 34821 CE TITLE PENALTY FEES-AU	-23,000	-23,000	-5,180.00	-1,520.00	.00	-17,820.00	22.5%
110 35003 CE MOTOR VEHICLE SALES T	-6,500	-6,500	-1,725.00	-571.00	.00	-4,775.00	26.5%
110 35006 CE GG RELEASE OF LIABILT	-1,200	-1,200	-406.00	-133.00	.00	-794.00	33.8%
110 35010 CE GG BOAT ADMINISTRATION	-4,500	-4,500	-515.50	-225.50	.00	-3,984.50	11.5%
110 35011 CE GG DUPLICATE REG MOTO	-2,500	-2,500	-744.00	-216.00	.00	-1,756.00	29.8%
110 35013 CE GG RV FEES	-4,000	-4,000	-604.00	-192.00	.00	-3,396.00	15.1%
110 35014 CE GG TEMPORARY VEHICLE	0	0	-215.00	-55.00	.00	215.00	100.0%
110 35015 CE GG TRAILER HOUSE LICE	-3,500	-3,500	-422.00	-128.00	.00	-3,078.00	12.1%
110 35016 CE GG MV ADMINISTRATION	-200,000	-200,000	-42,223.91	-13,817.62	.00	-157,776.09	21.1%
110 35018 CE GG MOTOR VEHICLE MAIL	0	0	-60.00	-16.00	.00	60.00	100.0%
110 35019 CE GG MOTOR VEHICLE TRAN	-28,000	-28,000	-6,335.00	-1,970.00	.00	-21,665.00	22.6%
110 35020 CE GG VIN INSPECTION	-18,000	-18,000	-4,270.00	-1,465.00	.00	-13,730.00	23.7%
110 35021 CE GG TITLE SERVICE MTR	-87,000	-87,000	-22,531.00	-7,326.00	.00	-64,469.00	25.9%
110 35022 CE GG INQUIRIES AUTO LIC	-1,700	-1,700	-276.00	-88.00	.00	-1,424.00	16.2%
110 35103 CE GG ATM SURCHARGE	0	0	-7.50	-2.75	.00	7.50	100.0%
110 35104 CE GG PASSPORT	-38,000	-38,000	-8,645.00	-3,115.00	.00	-29,355.00	22.8%
110 35106 CE GG SALE OF MAPS GIS	0	0	-91.00	.00	.00	91.00	100.0%
110 35107 CE GG CLERKS REPORT	-285,000	-285,000	-80,721.20	-27,901.85	.00	-204,278.80	28.3%
110 35113 CE GG AG EXTENSION-4H RE	-4,000	-4,000	-45.00	-6.00	.00	-3,955.00	1.1%
110 35304 CE GG RETURN CK-STOP PMT	0	0	-180.00	-100.00	.00	180.00	100.0%
110 35402 CELGL PROB FEE-DIV-STATU	-145,000	-145,000	-24,973.73	-542.69	.00	-120,026.27	17.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 110	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 35480	CE GG GIS DATA FEE-REQUE	0	0	-1,200.00	-900.00	.00	1,200.00	100.0%
110 36001	CE LGL COURT ASSISTANCE	0	0	-636.20	-328.70	.00	636.20	100.0%
110 36014	CE GG WORKMANS COMP-REIM	-3,000	-3,000	-801.10	-243.40	.00	-2,198.90	26.7%
110 36015	CE LGL JUVENILE CURFEW	0	0	-12.60	.00	.00	12.60	100.0%
110 36950	CE GEN GOV RESTITUTION R	0	0	-250.03	.00	.00	250.03	100.0%
110 37000	CE INTEREST ON INVESTMEN	-200,000	-200,000	-437,534.65	-1,043.48	.00	237,534.65	218.8%
110 37200	CE SALE OF COUNTY PROPER	0	0	-27,339.43	-6,258.00	.00	27,339.43	100.0%
110 37306	CE GG LAND RENTAL LEASE	-24,000	-24,000	-10,373.52	-8,503.52	.00	-13,626.48	43.2%
110 37502	CE GG LIABILITY INS-REIM	-77,500	-77,500	.00	.00	.00	-77,500.00	.0%
110 37504	CE ELECTIONS REIMBURSEME	-195,000	-195,000	-56,551.48	.00	.00	-138,448.52	29.0%
110 37510	CE GG EMERGENCY SERVICE	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
110 37524	CE GG REFUND & REIMB	0	0	-1,042.00	-328.84	.00	1,042.00	100.0%
110 38800	CE GG COUNTY ADMINSTRATI	-549,101	-549,101	.00	.00	.00	-549,101.00	.0%
110 38801	CE GEN JUVENILE CONTRACT	-28,120	-28,120	.00	.00	.00	-28,120.00	.0%
110 38900	CE GG OVERAGE	0	0	14.44	.90	.00	-14.44	100.0%
110 39100	CE MISCELLANEOUS REVENUE	0	0	-4,588.76	-809.66	.00	4,588.76	100.0%
TOTAL UNDEFINED ROLLUP CODE		-4,283,150	-13,180,959	-10,192,610.35	-241,766.41	.00	-2,988,348.65	77.3%
TOTAL UNDEFINED DEPARTMENT		-4,283,150	-13,180,959	-10,192,610.35	-241,766.41	.00	-2,988,348.65	77.3%
TOTAL GENERAL FUND		-4,283,150	-13,180,959	-10,192,610.35	-241,766.41	.00	-2,988,348.65	77.3%
TOTAL REVENUES		-4,283,150	-13,180,959	-10,192,610.35	-241,766.41	.00	-2,988,348.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120 ROAD & BRIDGE							
000 UNDEFINED DEPARTMENT							
120 30300 R&B PROPERTY TAX REV	0	-1,340,935	-2,240,917.58	.00	.00	899,982.58	167.1%
120 30400 R&B CIRCUIT BREAKER REVE	0	0	-14,189.59	-14,189.59	.00	14,189.59	100.0%
120 31300 R&B INTEREST ON TAXES	-6,000	-6,000	-2,873.29	-1,971.50	.00	-3,126.71	47.9%
120 31900 R&B PERSONAL PTAX REPLAC	-23,979	-23,979	-10,694.26	-10,694.26	.00	-13,284.74	44.6%
120 32106 R&B PERMITS	0	0	-300.00	.00	.00	300.00	100.0%
120 32500 R&B SALES TAX APPORTIONM	-112,726	-112,726	.00	.00	.00	-112,726.00	.0%
120 32600 R&B EXCESS SALES TAX REV	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%
120 32800 R&B RD HIGHWAY USERS REV	-3,100,000	-3,100,000	.00	.00	.00	-3,100,000.00	.0%
120 32801 R&B RD HIWY USERS REV RE	-900,000	-900,000	.00	.00	.00	-900,000.00	.0%
120 32802 R&B RD REV HIGHWAY ITD H	-600,000	-600,000	.00	.00	.00	-600,000.00	.0%
120 37340 R&B RD LAND RENTAL-GRAVE	-975	-975	-975.00	.00	.00	.00	100.0%
120 37513 R&B RD REIMB REPAIR	-170,000	-170,000	465.68	-16,903.47	.00	-170,465.68	-.3%
120 37515 R&B RD REIMB FUEL	-269,000	-269,000	-465.68	-17,369.15	.00	-268,534.32	.2%
120 37516 R&B RD REIMB TIRES	-12,000	-12,000	.00	-748.07	.00	-12,000.00	.0%
120 37524 R&B RD REFUND & REIMB	0	0	-415.00	.00	.00	415.00	100.0%
120 39100 R&B MISCELLANEOUS REVENU	0	0	-17.58	.00	.00	17.58	100.0%
120 39702 ROAD & BRIDGE TRANSFER	0	0	460,963.78	442,443.99	.00	-460,963.78	100.0%
TOTAL UNDEFINED ROLLUP CODE	-5,269,680	-6,610,615	-1,809,418.52	380,567.95	.00	-4,801,196.48	27.4%
TOTAL UNDEFINED DEPARTMENT	-5,269,680	-6,610,615	-1,809,418.52	380,567.95	.00	-4,801,196.48	27.4%
TOTAL ROAD & BRIDGE	-5,269,680	-6,610,615	-1,809,418.52	380,567.95	.00	-4,801,196.48	27.4%
TOTAL REVENUES	-5,269,680	-6,610,615	-1,809,418.52	380,567.95	.00	-4,801,196.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
123 JUSTICE							
000 UNDEFINED DEPARTMENT							
123 30300 JUST PROPERT TAX REV	0	-13,056,564	-13,056,453.52	.00	.00	-110.48	100.0%
123 30400 JUST CIRCUIT BREAKER REV	0	0	-82,297.71	-82,297.71	.00	82,297.71	100.0%
123 31300 JUST INTEREST ON TAXES	-50,000	-50,000	-13,920.78	-9,378.03	.00	-36,079.22	27.8%
123 31900 JUST PERSONAL PTAX REPLA	-133,224	-133,224	-66,612.04	-66,612.04	.00	-66,611.96	50.0%
123 32500 JUST SALES TAX APPORTION	-362,797	-362,797	.00	.00	.00	-362,797.00	.0%
123 32600 JUST EXCESS SALES TAX RE	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
123 32900 JUST STATE REVENUE SHARI	-2,750,000	-2,750,000	.00	.00	.00	-2,750,000.00	.0%
123 35202 JUSTICE PS PRISONR HOUSI	-3,500	-3,500	-915.00	-550.00	.00	-2,585.00	26.1%
123 35203 JUST PS SHERIFFS REPORT	-183,000	-183,000	-42,024.35	-14,715.14	.00	-140,975.65	23.0%
123 35204 JUST PS PRISONER BOARD R	-350,000	-350,000	-10,336.00	-78,151.00	.00	-339,664.00	3.0%
123 35205 JUST PS PRISONER WORK RE	0	0	-325.00	-325.00	.00	325.00	100.0%
123 35206 JUST PS DRIVERS LICENSE	-205,000	-205,000	-48,719.50	-16,492.50	.00	-156,280.50	23.8%
123 35209 JUST PS SEX OFFENDER FEE	-11,500	-11,500	-1,480.00	-560.00	.00	-10,020.00	12.9%
123 35210 JUST PS SOC SEC INCENTIV	-8,000	-8,000	-800.00	-400.00	.00	-7,200.00	10.0%
123 35212 JUST PS REPORTS & FINGER	-2,000	-2,000	-471.00	-201.00	.00	-1,529.00	23.6%
123 35500 JUST PS CONTRACT LAW	-18,000	-18,000	-6,300.00	-6,300.00	.00	-11,700.00	35.0%
123 35501 JUST PS CONTRACT LAW-DOW	-26,000	-26,000	-5,103.92	-2,551.96	.00	-20,896.08	19.6%
123 35502 JUST PS CNTRCT LAW-MCCAM	-21,000	-21,000	-5,468.49	-1,822.83	.00	-15,531.51	26.0%
123 35503 JUST PS CONTRACT LAW-LAV	-110,000	-110,000	-33,539.99	-22,238.47	.00	-76,460.01	30.5%
123 35504 JUST PS CONTRACT LAW-INK	-72,000	-72,000	-19,729.40	.00	.00	-52,270.60	27.4%
123 35506 JUST PS CONTRACT LAW-ARI	-2,500	-2,500	-2,573.40	.00	.00	73.40	102.9%
123 35550 JUST PS PRISONER BOND FE	-11,000	-11,000	-2,535.44	-1,483.81	.00	-8,464.56	23.0%
123 36700 JUST PS DWI-REINSTATEMNT	-20,000	-20,000	-3,680.00	-1,920.00	.00	-16,320.00	18.4%
123 36804 JUST PS CONCEALED WEAPON	-11,000	-11,000	-1,890.00	-890.00	.00	-9,110.00	17.2%
123 36950 JUST PS RESTITUTION	-1,000	-1,000	-58.88	.00	.00	-941.12	5.9%
123 37519 JUST PS CELL PHONE REIMB	-78,000	-78,000	-16,225.14	-14,245.14	.00	-61,774.86	20.8%
123 37521 JUST PA PA REIMB-INDIVID	-6,000	-6,000	-3,596.39	-805.90	.00	-2,403.61	59.9%
123 37522 JUSTICE PRISONER MED REI	-20,000	-20,000	-3,730.64	-1,634.64	.00	-16,269.36	18.7%
123 37524 JUST PS REFUND & REIMB	0	0	-65.30	-61.46	.00	65.30	100.0%
123 37525 JUST PS BREATH REFUSAL P	-1,000	-1,000	-400.00	.00	.00	-600.00	40.0%
123 37531 JUSTICE REIMB-JUVENILE F	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
123 37546 JUST PS SALARY REIMB	-15,000	-15,000	-15,000.00	.00	.00	.00	100.0%
123 37550 JUST COMMISSARY-DETENTIO	-450,000	-450,000	-100,604.82	-100,604.82	.00	-349,395.18	22.4%
123 38900 JUST OVERAGE	0	0	-.15	.00	.00	.15	100.0%
123 39100 JUST MISC REVENUE	0	0	-2,503.05	.00	.00	2,503.05	100.0%
TOTAL UNDEFINED ROLLUP CODE	-5,146,521	-18,203,085	-13,547,359.91	-424,241.45	.00	-4,655,725.09	74.4%
TOTAL UNDEFINED DEPARTMENT	-5,146,521	-18,203,085	-13,547,359.91	-424,241.45	.00	-4,655,725.09	74.4%
TOTAL JUSTICE	-5,146,521	-18,203,085	-13,547,359.91	-424,241.45	.00	-4,655,725.09	74.4%
TOTAL REVENUES	-5,146,521	-18,203,085	-13,547,359.91	-424,241.45	.00	-4,655,725.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
124 AMBULANCE							
000 UNDEFINED DEPARTMENT							
124 30300 AMB PROPERTY TAX REV	0	-2,289,107	-2,289,099.55	.00	.00	-7.45	100.0%
124 30400 AMB CIRCUIT BREAKER REV	0	0	-14,428.78	-14,428.78	.00	14,428.78	100.0%
124 31300 AMB INTEREST ON TAXES	-8,000	-8,000	-2,473.53	-1,678.12	.00	-5,526.47	30.9%
124 31800 AMB AG EXMPT REPLACE	-2,820	-2,820	-705.00	.00	.00	-2,115.00	25.0%
124 31900 AMB PSNAL PTX REPLACE	-26,397	-26,397	-13,198.39	-13,198.39	.00	-13,198.61	50.0%
124 32500 AMB SALES TAX APPORT	-30,487	-30,487	.00	.00	.00	-30,487.00	.0%
124 32600 AMB EXCESS SALESX TAX	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%
124 35000 AMB EMERGENCY SRVCE FEES	-20,000	-20,000	-1,790.50	-582.00	.00	-18,209.50	9.0%
124 35410 AMB CREDIT CARD PYMTS	-60,000	-60,000	-21,293.92	-8,474.77	.00	-38,706.08	35.5%
124 35460 AMB FEES	-2,200,000	-2,200,000	-484,472.08	.00	.00	-1,715,527.92	22.0%
124 37000 AMB INTEREST ON INVEST	-10,000	-10,000	-34,999.36	.00	.00	24,999.36	350.0%
124 37511 AMB REIMBURSEMENTS	-90,000	-90,000	.00	.00	.00	-90,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-2,487,704	-4,776,811	-2,862,461.11	-38,362.06	.00	-1,914,349.89	59.9%
TOTAL UNDEFINED DEPARTMENT	-2,487,704	-4,776,811	-2,862,461.11	-38,362.06	.00	-1,914,349.89	59.9%
TOTAL AMBULANCE	-2,487,704	-4,776,811	-2,862,461.11	-38,362.06	.00	-1,914,349.89	59.9%
TOTAL REVENUES	-2,487,704	-4,776,811	-2,862,461.11	-38,362.06	.00	-1,914,349.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
126 DISTRICT COURT							
000 UNDEFINED DEPARTMENT							
126 30300 DIST CRT PROPERTY TAX RE	0	-1,852,185	-1,852,171.67	.00	.00	-13.33	100.0%
126 30400 DIST CRT CIRCUIT BREAKER	0	0	-11,674.75	-11,674.75	.00	11,674.75	100.0%
126 31300 DIST CRT INTEREST ON TAX	-6,000	-6,000	-2,002.99	-1,367.87	.00	-3,997.01	33.4%
126 31900 DIST CRT PRSNAL PTAX REP	-1,923	-1,923	-9,611.43	-9,611.43	.00	7,688.43	499.8%
126 32500 DIST CRT SALES TAX APPRT	-49,063	-49,063	.00	.00	.00	-49,063.00	.0%
126 32600 DIST CRT EXCESS SALES TA	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%
126 32701 DIST CRT LGL LIQUOR APPO	-375,000	-375,000	-79,001.00	.00	.00	-295,999.00	21.1%
126 35102 DIST CRT LGL TRANSCRIPTS	-3,000	-3,000	-366.15	.00	.00	-2,633.85	12.2%
126 36004 DIST CRT LGL COURT COSTS	-50,000	-50,000	-12,523.91	-4,307.33	.00	-37,476.09	25.0%
126 36005 DIST CRT LGL MAGI FAC-OP	-65,000	-65,000	-17,945.00	-6,423.07	.00	-47,055.00	27.6%
126 36007 DIST CRT LGL HANDLING FE	-8,000	-8,000	-2,114.00	-716.00	.00	-5,886.00	26.4%
126 36011 DISTRICT CRT LGL ADMIN F	-60,000	-60,000	-13,328.68	-4,689.53	.00	-46,671.32	22.2%
126 36019 DIST CRT LGL GEN COUNTY	-10,000	-10,000	-3,124.32	-942.30	.00	-6,875.68	31.2%
126 36099 DIST CRT LGL ALL OTHER F	-350,000	-350,000	-59,388.06	-21,155.48	.00	-290,611.94	17.0%
126 36101 DIST CRT LGL FILING FEES	-50,000	-50,000	-16,117.44	-6,136.00	.00	-33,882.56	32.2%
126 36950 DIST CRT RESTITUTION	0	0	-374.16	-190.90	.00	374.16	100.0%
126 37524 DIST CRT REFUND & REIMB	0	0	-216.50	-73.00	.00	216.50	100.0%
TOTAL UNDEFINED ROLLUP CODE	-1,067,986	-2,920,171	-2,079,960.06	-67,287.66	.00	-840,210.94	71.2%
TOTAL UNDEFINED DEPARTMENT	-1,067,986	-2,920,171	-2,079,960.06	-67,287.66	.00	-840,210.94	71.2%
TOTAL DISTRICT COURT	-1,067,986	-2,920,171	-2,079,960.06	-67,287.66	.00	-840,210.94	71.2%
TOTAL REVENUES	-1,067,986	-2,920,171	-2,079,960.06	-67,287.66	.00	-840,210.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
128 FAIR DISTRICT							
000 UNDEFINED DEPARTMENT							
128 30300 FAIR DIST PROPERTY TAX R	0	-8,253	-8,248.81	.00	.00	-4.19	99.9%
128 30400 FAIR DIST CIRCUIT BREAKER	0	0	-51.44	-51.44	.00	51.44	100.0%
128 31300 FAIR DIST INTEREST ON TA	-20	-20	-7.33	-5.28	.00	-12.67	36.7%
128 31900 FAIR DIST PRSNL PTAX REP	-140	-140	-70.24	-70.24	.00	-69.76	50.2%
128 32500 FAIR DIST SALES TAX APPORT	-887	-887	.00	.00	.00	-887.00	.0%
128 32600 FAIR DIST EXCESS SALES TAX	-200	-200	.00	.00	.00	-200.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-1,247	-9,500	-8,377.82	-126.96	.00	-1,122.18	88.2%
TOTAL UNDEFINED DEPARTMENT	-1,247	-9,500	-8,377.82	-126.96	.00	-1,122.18	88.2%
TOTAL FAIR DISTRICT	-1,247	-9,500	-8,377.82	-126.96	.00	-1,122.18	88.2%
TOTAL REVENUES	-1,247	-9,500	-8,377.82	-126.96	.00	-1,122.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
129 FAIR MAINTENANCE							
000 UNDEFINED DEPARTMENT							
129 30300 FAIR MAINT PROPERTY TAX	0	-94,176	-94,176.48	.00	.00	.48	100.0%
129 30400 FAIR MAINT CIRCUIT BREAK	0	0	-593.56	-593.56	.00	593.56	100.0%
129 31300 FAIR MAINT INTEREST ON T	-500	-500	-143.83	-102.05	.00	-356.17	28.8%
129 31900 FAIR MAINT PRSNL PTAX RE	-5,593	-5,593	-2,796.46	-2,796.46	.00	-2,796.54	50.0%
129 32500 FAIR MAINT SALES TAX APP	-18,231	-18,231	.00	.00	.00	-18,231.00	.0%
129 32600 FAIR MAINT EXCESS SALE T	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
129 37311 FAIR MAINT SPONSORSHIP-E	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
129 37320 FAIR MAINT GROUNDS RENT	-2,500	-2,500	-1,055.00	-1,055.00	.00	-1,445.00	42.2%
TOTAL UNDEFINED ROLLUP CODE	-29,824	-124,000	-98,765.33	-4,547.07	.00	-25,234.67	79.6%
TOTAL UNDEFINED DEPARTMENT	-29,824	-124,000	-98,765.33	-4,547.07	.00	-25,234.67	79.6%
TOTAL FAIR MAINTENANCE	-29,824	-124,000	-98,765.33	-4,547.07	.00	-25,234.67	79.6%
TOTAL REVENUES	-29,824	-124,000	-98,765.33	-4,547.07	.00	-25,234.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130 FAIR EXHIBIT							
000 UNDEFINED DEPARTMENT							
130 30300 FAIR EXH PROPERTY TAX RE	0	-417,311	-417,311.46	.00	.00	.46	100.0%
130 30400 FAIR EXH CIRCUIT BREAKER	0	0	-2,630.17	-2,630.17	.00	2,630.17	100.0%
130 31300 FAIR EXH INTEREST ON TAX	-1,300	-1,300	-429.32	-289.96	.00	-870.68	33.0%
130 31900 FAIR EXH PERSONAL PTAX R	-5,449	-5,449	-2,724.46	-2,724.46	.00	-2,724.54	50.0%
130 32500 FAIR EXH SALES TAX APPOR	-11,860	-11,860	.00	.00	.00	-11,860.00	.0%
130 32600 FAIR EXH EXCESS SALES TA	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%
130 35113 FAIR EXH AG EXT-4H REVEN	-22,000	-22,000	.00	.00	.00	-22,000.00	.0%
130 37311 FAIR EXHBT SPONSORSHIP-E	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
130 37350 FAIR EXHIBT CONCESSION R	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-66,609	-483,920	-423,095.41	-5,644.59	.00	-60,824.59	87.4%
TOTAL UNDEFINED DEPARTMENT	-66,609	-483,920	-423,095.41	-5,644.59	.00	-60,824.59	87.4%
TOTAL FAIR EXHIBIT	-66,609	-483,920	-423,095.41	-5,644.59	.00	-60,824.59	87.4%
TOTAL REVENUES	-66,609	-483,920	-423,095.41	-5,644.59	.00	-60,824.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 HEALTH DISTRICT							
000 UNDEFINED DEPARTMENT							
131 30300 HEALTH DIST PROPERTY TAX	0	-1,052,811	-1,052,799.28	.00	.00	-11.72	100.0%
131 30400 HEALTH DIST CIRCUIT BREA	0	0	-6,635.87	-6,635.87	.00	6,635.87	100.0%
131 31300 HEALTH DIST INTEREST ON	-3,500	-3,500	-1,259.12	-858.33	.00	-2,240.88	36.0%
131 31900 HEALTH DIST PRSNL PTAX R	-9,255	-9,255	-4,627.33	-4,627.33	.00	-4,627.67	50.0%
131 32500 HEALTH DIST SALE TAX APP	-35,705	-35,705	.00	.00	.00	-35,705.00	.0%
131 32600 HEALTH DIST EXCESS SALE	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-63,460	-1,116,271	-1,065,321.60	-12,121.53	.00	-50,949.40	95.4%
TOTAL UNDEFINED DEPARTMENT	-63,460	-1,116,271	-1,065,321.60	-12,121.53	.00	-50,949.40	95.4%
TOTAL HEALTH DISTRICT	-63,460	-1,116,271	-1,065,321.60	-12,121.53	.00	-50,949.40	95.4%
TOTAL REVENUES	-63,460	-1,116,271	-1,065,321.60	-12,121.53	.00	-50,949.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132 HISTORICAL SOCIETY							
000 UNDEFINED DEPARTMENT							
132 30300 HISTORICAL PROPERTY TAX	0	-67,206	-67,205.65	.00	.00	- .35	100.0%
132 30400 HISTORICAL CIRCUIT BREAK	0	0	-423.58	-423.58	.00	423.58	100.0%
132 31300 HISTORICAL INTEREST ON T	-400	-400	-117.39	-81.34	.00	-282.61	29.3%
132 31900 HISTORICAL PRSNL PTAX RE	-1,373	-1,373	-686.51	-686.51	.00	-686.49	50.0%
132 32500 HISTORICAL SALES TAX APP	-5,021	-5,021	.00	.00	.00	-5,021.00	.0%
132 32600 HISTORICAL EXCESS SALE T	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-8,794	-76,000	-68,433.13	-1,191.43	.00	-7,566.87	90.0%
TOTAL UNDEFINED DEPARTMENT	-8,794	-76,000	-68,433.13	-1,191.43	.00	-7,566.87	90.0%
TOTAL HISTORICAL SOCIETY	-8,794	-76,000	-68,433.13	-1,191.43	.00	-7,566.87	90.0%
TOTAL REVENUES	-8,794	-76,000	-68,433.13	-1,191.43	.00	-7,566.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
136 INDIGENT							
000 UNDEFINED DEPARTMENT							
136 31300 INDIGENT INTEREST ON TAX	0	0	-9.00	-0.77	.00	9.00	100.0%
136 31900 INDIGENT PRSNL PTAX REPL	-15,863	-15,863	-7,931.67	-7,931.67	.00	-7,931.33	50.0%
136 32500 INDIGENT SALES TAX APPOR	-100,637	-100,637	.00	.00	.00	-100,637.00	.0%
136 37511 INDIGENT HLTH REIMBURSEM	-120,000	-120,000	-45,500.83	-22,182.39	.00	-74,499.17	37.9%
TOTAL UNDEFINED ROLLUP CODE	-236,500	-236,500	-53,441.50	-30,114.83	.00	-183,058.50	22.6%
TOTAL UNDEFINED DEPARTMENT	-236,500	-236,500	-53,441.50	-30,114.83	.00	-183,058.50	22.6%
TOTAL INDIGENT	-236,500	-236,500	-53,441.50	-30,114.83	.00	-183,058.50	22.6%
TOTAL REVENUES	-236,500	-236,500	-53,441.50	-30,114.83	.00	-183,058.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
137 JUNIOR COLLEGE							
000 UNDEFINED DEPARTMENT							
137 32500 JR COLLEGE SALES TAX APP	-2,289	-2,289	.00	.00	.00	-2,289.00	.0%
137 32700 JR COLL ST LIQUOR APPORT	-18,000	-18,000	.00	.00	.00	-18,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-20,289	-20,289	.00	.00	.00	-20,289.00	.0%
TOTAL UNDEFINED DEPARTMENT	-20,289	-20,289	.00	.00	.00	-20,289.00	.0%
TOTAL JUNIOR COLLEGE	-20,289	-20,289	.00	.00	.00	-20,289.00	.0%
TOTAL REVENUES	-20,289	-20,289	.00	.00	.00	-20,289.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
138 PARKS & RECREATION							
000 UNDEFINED DEPARTMENT							
138 30300 P&R PROPERTY TAX REVENUE	0	-942,059	-942,053.10	.00	.00	-5.90	100.0%
138 30400 P&R CIRCUIT BREAKER REVE	0	0	-5,937.71	-5,937.71	.00	5,937.71	100.0%
138 31300 P&R INTEREST ON TAXES	-3,000	-3,000	-980.38	-666.07	.00	-2,019.62	32.7%
138 31900 P&R PERSONAL PTAX REPLAC	-2,432	-2,432	-1,215.93	-1,215.93	.00	-1,216.07	50.0%
138 32600 P&R EXCESS SALES TAX REV	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
138 37201 P&R SALE OF SAWDUST	-800	-800	-42.45	.00	.00	-757.55	5.3%
138 37320 P&R GROUNDS RENT	-75,000	-75,000	-5,762.23	-100.00	.00	-69,237.77	7.7%
138 37325 P&R FOOD TRUCKS VENDORS	-6,000	-6,000	-360.00	-108.00	.00	-5,640.00	6.0%
138 37330 P&R EVENT CENTER REVENUE	-150,000	-150,000	-18,821.34	-2,260.00	.00	-131,178.66	12.5%
138 37524 P&R REFUND & REIMB	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
138 38900 P&R OVERAGE	0	0	-5.00	.00	.00	5.00	100.0%
138 39100 P&R MISC REV	0	0	-94.29	.00	.00	94.29	100.0%
TOTAL UNDEFINED ROLLUP CODE	-262,232	-1,204,291	-975,272.43	-10,287.71	.00	-229,018.57	81.0%
TOTAL UNDEFINED DEPARTMENT	-262,232	-1,204,291	-975,272.43	-10,287.71	.00	-229,018.57	81.0%
TOTAL PARKS & RECREATION	-262,232	-1,204,291	-975,272.43	-10,287.71	.00	-229,018.57	81.0%
TOTAL REVENUES	-262,232	-1,204,291	-975,272.43	-10,287.71	.00	-229,018.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140 APPRAISAL							
000 UNDEFINED DEPARTMENT							
140 30300 APPRAISAL PROPERTY TAX R	0	-1,467,222	-1,467,206.67	.00	.00	-15.33	100.0%
140 30400 APPRAISAL CIRCUIT BREAKER	0	0	-9,247.96	-9,247.96	.00	9,247.96	100.0%
140 31300 APPRAISAL INTEREST ON TAX	-5,000	-5,000	-1,735.71	-1,177.04	.00	-3,264.29	34.7%
140 31900 APPRAISAL PRSNL PTAX REP	-16,414	-16,414	-8,207.19	-8,207.19	.00	-8,206.81	50.0%
140 32500 APPRAISAL SALES TAX APPORT	-41,796	-41,796	.00	.00	.00	-41,796.00	.0%
140 32600 APPRAISAL EXCESS SALES TAX	-22,000	-22,000	.00	.00	.00	-22,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-85,210	-1,552,432	-1,486,397.53	-18,632.19	.00	-66,034.47	95.7%
TOTAL UNDEFINED DEPARTMENT	-85,210	-1,552,432	-1,486,397.53	-18,632.19	.00	-66,034.47	95.7%
TOTAL APPRAISAL	-85,210	-1,552,432	-1,486,397.53	-18,632.19	.00	-66,034.47	95.7%
TOTAL REVENUES	-85,210	-1,552,432	-1,486,397.53	-18,632.19	.00	-66,034.47	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
144 LIABILITY INS-TORT							
000 UNDEFINED DEPARTMENT							
144 30300 LIAB INS PROPERTY TAX RE	0	-777,664	-777,653.62	.00	.00	-10.38	100.0%
144 30400 LIAB INS CIRCUIT BREAKER	0	0	-4,901.73	-4,901.73	.00	4,901.73	100.0%
144 31300 LIAB INS INTEREST ON TAX	-2,000	-2,000	-707.80	-473.60	.00	-1,292.20	35.4%
144 31900 LIAB INS PRSNL PTAX REPL	-6,091	-6,091	-3,045.50	-3,045.50	.00	-3,045.50	50.0%
144 32500 LIAB INS SALES TAX APPOR	-35,995	-35,995	.00	.00	.00	-35,995.00	.0%
144 32600 LIAB INS EXCESS SALES TA	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-53,086	-830,750	-786,308.65	-8,420.83	.00	-44,441.35	94.7%
TOTAL UNDEFINED DEPARTMENT	-53,086	-830,750	-786,308.65	-8,420.83	.00	-44,441.35	94.7%
TOTAL LIABILITY INS-TORT	-53,086	-830,750	-786,308.65	-8,420.83	.00	-44,441.35	94.7%
TOTAL REVENUES	-53,086	-830,750	-786,308.65	-8,420.83	.00	-44,441.35	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
145 VETERANS MEMORIAL							
000 UNDEFINED DEPARTMENT							
145 31300 VET MEM INTEREST ON TAXE	-500	-500	-147.58	-108.20	.00	-352.42	29.5%
145 31900 VET MEM PRSNL PTAX REPLA	-1,299	-1,299	-649.59	-649.59	.00	-649.41	50.0%
145 32500 VET MEM SALES TAX APPORT	-5,833	-5,833	.00	.00	.00	-5,833.00	.0%
145 32600 VET MEM EXCESS SALES TAX	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-9,132	-9,132	-797.17	-757.79	.00	-8,334.83	8.7%
TOTAL UNDEFINED DEPARTMENT	-9,132	-9,132	-797.17	-757.79	.00	-8,334.83	8.7%
TOTAL VETERANS MEMORIAL	-9,132	-9,132	-797.17	-757.79	.00	-8,334.83	8.7%
TOTAL REVENUES	-9,132	-9,132	-797.17	-757.79	.00	-8,334.83	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
147 NOXIOUS WEED							
000 UNDEFINED DEPARTMENT							
147 30300 NOX WEED PROPERTY TAX RE	0	-404,353	-404,346.10	.00	.00	-6.90	100.0%
147 30400 NOX WEED CIRCUIT BREAKER	0	0	-2,548.62	-2,548.62	.00	2,548.62	100.0%
147 31300 NOX WEED INTEREST ON TAX	-700	-700	-429.34	-290.34	.00	-270.66	61.3%
147 31900 NOX WEED PERSONAL PTAX R	-5,209	-5,209	-2,604.57	-2,604.57	.00	-2,604.43	50.0%
147 32500 NOX WEED SALES TAX APPOR	-21,395	-21,395	.00	.00	.00	-21,395.00	.0%
147 32600 NOX WEED EXCESS SALES TA	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%
147 35420 NOX WEED CHARGES & FEES	-3,000	-3,000	-1,360.00	.00	.00	-1,640.00	45.3%
TOTAL UNDEFINED ROLLUP CODE	-36,304	-440,657	-411,288.63	-5,443.53	.00	-29,368.37	93.3%
TOTAL UNDEFINED DEPARTMENT	-36,304	-440,657	-411,288.63	-5,443.53	.00	-29,368.37	93.3%
TOTAL NOXIOUS WEED	-36,304	-440,657	-411,288.63	-5,443.53	.00	-29,368.37	93.3%
TOTAL REVENUES	-36,304	-440,657	-411,288.63	-5,443.53	.00	-29,368.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
148 MOSQUITO ABATEMENT							
000 UNDEFINED DEPARTMENT							
148 30300 MOSQUITO PROPERTY TAX RE	0	-177,339	-177,334.80	.00	.00	-4.20	100.0%
148 30400 MOSQUITO CIRCUIT BREAKER	0	0	-1,117.69	-1,117.69	.00	1,117.69	100.0%
148 31300 MOSQUITO INTEREST ON TAX	-700	-700	-199.73	-136.15	.00	-500.27	28.5%
148 31900 MOSQUITO PERSONAL PTAX R	-3,317	-3,317	-1,658.66	-1,658.66	.00	-1,658.34	50.0%
TOTAL UNDEFINED ROLLUP CODE	-4,017	-181,356	-180,310.88	-2,912.50	.00	-1,045.12	99.4%
TOTAL UNDEFINED DEPARTMENT	-4,017	-181,356	-180,310.88	-2,912.50	.00	-1,045.12	99.4%
TOTAL MOSQUITO ABATEMENT	-4,017	-181,356	-180,310.88	-2,912.50	.00	-1,045.12	99.4%
TOTAL REVENUES	-4,017	-181,356	-180,310.88	-2,912.50	.00	-1,045.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 155 PILT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED DEPARTMENT							
155 33100 PILT LO-RENT IN LIEU OF	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%
TOTAL UNDEFINED DEPARTMENT	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%
TOTAL PILT	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%
TOTAL REVENUES	-500,000	-500,000	.00	.00	.00	-500,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 157	SNOWMOBILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED DEPARTMENT								
157	39100 SNOWMOBILE MISC REV	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
	TOTAL UNDEFINED DEPARTMENT	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
	TOTAL SNOWMOBILE	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
	TOTAL REVENUES	-25,000	-25,000	.00	.00	.00	-25,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
158 WATERWAYS							
000 UNDEFINED DEPARTMENT							
158 32000 WATERWAYS LICENSES	-22,000	-22,000	.00	.00	.00	-22,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-22,000	-22,000	.00	.00	.00	-22,000.00	.0%
TOTAL UNDEFINED DEPARTMENT	-22,000	-22,000	.00	.00	.00	-22,000.00	.0%
TOTAL WATERWAYS	-22,000	-22,000	.00	.00	.00	-22,000.00	.0%
TOTAL REVENUES	-22,000	-22,000	.00	.00	.00	-22,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
159 OPIOID SETTLEMENT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
000 UNDEFINED DEPARTMENT								
159 39100 OPIOD SETTLEMENT MISC RE	-200,000	-200,000	.00	.00	.00		-200,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-200,000	-200,000	.00	.00	.00		-200,000.00	.0%
TOTAL UNDEFINED DEPARTMENT	-200,000	-200,000	.00	.00	.00		-200,000.00	.0%
TOTAL OPIOID SETTLEMENT	-200,000	-200,000	.00	.00	.00		-200,000.00	.0%
TOTAL REVENUES	-200,000	-200,000	.00	.00	.00		-200,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
170 JUVENILE DETENTION CENTER							
000 UNDEFINED DEPARTMENT							
170 33002 JUV GR REV-ST CLNC PRGM	-58,357	-58,357	.00	.00	.00	-58,357.00	.0%
170 34901 JUV DET STATE LUNCH REIM	-25,000	-25,000	-5,144.16	-2,901.99	.00	-19,855.84	20.6%
170 37524 JUV DET REFUND & REIMB	-1,259,240	-1,259,240	-990,770.03	-990,770.03	.00	-268,469.97	78.7%
TOTAL UNDEFINED ROLLUP CODE	-1,342,597	-1,342,597	-995,914.19	-993,672.02	.00	-346,682.81	74.2%
TOTAL UNDEFINED DEPARTMENT	-1,342,597	-1,342,597	-995,914.19	-993,672.02	.00	-346,682.81	74.2%
TOTAL JUVENILE DETENTION CENTER	-1,342,597	-1,342,597	-995,914.19	-993,672.02	.00	-346,682.81	74.2%
TOTAL REVENUES	-1,342,597	-1,342,597	-995,914.19	-993,672.02	.00	-346,682.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175 SOLID WASTE							
000 UNDEFINED DEPARTMENT							
175 30300 SW PROPERTY TAX REVENUE	0	0	-1,887,600.00	.00	.00	1,887,600.00	100.0%
175 31300 SW INTEREST ON TAXES	-10,000	-10,000	-3,130.47	-2,076.32	.00	-6,869.53	31.3%
175 35410 SW CREDIT CARD PAYMENTS	-250,000	-250,000	-152,006.85	-15,291.85	.00	-97,993.15	60.8%
175 35451 SW PERMIT	-2,050,000	-2,050,000	-409,630.66	-178,159.68	.00	-1,640,369.34	20.0%
175 35452 SW RESIDENTIAL GATE FEES	-250,000	-250,000	-53,485.50	-14,997.75	.00	-196,514.50	21.4%
175 35453 SW CITY RESIDENTIAL PICK	-1,700,000	-1,700,000	-500,499.34	-320,470.04	.00	-1,199,500.66	29.4%
175 35454 SW BNGHM CTY RESIDENTIAL	-1,300,000	-1,300,000	-369,858.90	-114,112.75	.00	-930,141.10	28.5%
175 37207 SW SALE ENERGY FM GAS SY	-900,000	-900,000	-184,474.05	-99,541.11	.00	-715,525.95	20.5%
175 38900 SW OVERAGE/SHORT	0	0	-2.25	-1.00	.00	2.25	100.0%
175 39100 SW MISCELLANEOUS REVENUE	0	0	-99,112.02	-98,924.10	.00	99,112.02	100.0%
TOTAL UNDEFINED ROLLUP CODE	-6,460,000	-6,460,000	-3,659,800.04	-843,574.60	.00	-2,800,199.96	56.7%
TOTAL UNDEFINED DEPARTMENT	-6,460,000	-6,460,000	-3,659,800.04	-843,574.60	.00	-2,800,199.96	56.7%
TOTAL SOLID WASTE	-6,460,000	-6,460,000	-3,659,800.04	-843,574.60	.00	-2,800,199.96	56.7%
TOTAL REVENUES	-6,460,000	-6,460,000	-3,659,800.04	-843,574.60	.00	-2,800,199.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180 EMERGENCY COMM-911							
000 UNDEFINED DEPARTMENT							
180 35412 911 EM 911-MILITARY DIVI	-67,000	-67,000	-10,748.76	.00	.00	-56,251.24	16.0%
180 35413 911 EM911 CELL PHONE REI	-800,000	-800,000	-103,370.96	-103,237.65	.00	-696,629.04	12.9%
180 35460 911 FEES	-160,000	-160,000	-10,699.50	-8,307.90	.00	-149,300.50	6.7%
180 37000 911 INTEREST ON INVESTME	-1,000	-1,000	-4,801.80	.00	.00	3,801.80	480.2%
180 37306 911 LAND RENTAL LEASE KI	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-1,032,000	-1,032,000	-129,621.02	-111,545.55	.00	-902,378.98	12.6%
TOTAL UNDEFINED DEPARTMENT	-1,032,000	-1,032,000	-129,621.02	-111,545.55	.00	-902,378.98	12.6%
TOTAL EMERGENCY COMM-911	-1,032,000	-1,032,000	-129,621.02	-111,545.55	.00	-902,378.98	12.6%
TOTAL REVENUES	-1,032,000	-1,032,000	-129,621.02	-111,545.55	.00	-902,378.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190 BANNOCK COUNTY EVENTS							
000 UNDEFINED DEPARTMENT							
190 37311 BC EVENTS SPONSORSHIP-EV	-150,000	-150,000	.00	-25,000.00	.00	-150,000.00	.0%
190 37312 BC EVENTS TICKET SALES	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
190 37330 BC EVENTS JULY 4TH REVEN	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
190 37345 BC EVENTS CONCERT REVENU	-1,750,941	-1,750,941	.00	.00	.00	-1,750,941.00	.0%
190 37350 BC EVENTS CONCESSION REV	-150,000	-150,000	-13,200.81	.00	.00	-136,799.19	8.8%
190 39100 BC EVENTS MISC REVENUE	0	0	-189.91	.00	.00	189.91	100.0%
190 39701 BCE FUND TRNSFR FOR FUND	-1,000,000	-1,000,000	.00	.00	.00	-1,000,000.00	.0%
MU25 MUDVAYNE CONCERT 2025							
190 37312 MU25 TCKT SALES-BC EVNT M	0	0	-122,609.69	.00	.00	122,609.69	100.0%
190 37345 MU25 BC EVNT CNCRT REV MU	0	0	-5,924.23	.00	.00	5,924.23	100.0%
190 37350 MU25 BC EVNT CONC REV MUD	0	0	-8,364.15	.00	.00	8,364.15	100.0%
TOTAL UNDEFINED ROLLUP CODE	-3,090,941	-3,090,941	-150,288.79	-25,000.00	.00	-2,940,652.21	4.9%
TOTAL UNDEFINED DEPARTMENT	-3,090,941	-3,090,941	-150,288.79	-25,000.00	.00	-2,940,652.21	4.9%
TOTAL BANNOCK COUNTY EVENTS	-3,090,941	-3,090,941	-150,288.79	-25,000.00	.00	-2,940,652.21	4.9%
TOTAL REVENUES	-3,090,941	-3,090,941	-150,288.79	-25,000.00	.00	-2,940,652.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 195 D6	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
470 D6							
195 33000 D6 GRANT REVENUE	-330,000	-330,000	-85,362.14	-33,150.68	.00	-244,637.86	25.9%
195 33021 D6 GRANT REVENUE TETON	-55,000	-55,000	-5,495.14	-2,815.44	.00	-49,504.86	10.0%
195 33030 GRANT REVENUE - LOCAL	-49,000	-49,000	-12,380.75	.00	.00	-36,619.25	25.3%
195 35401 D6 FEES-BILLINGS	-670,000	-670,000	-121,746.87	-17,104.93	.00	-548,253.13	18.2%
195 35403 D6 SELF PAY	-25,000	-25,000	-12,359.65	-3,191.00	.00	-12,640.35	49.4%
TOTAL UNDEFINED ROLLUP CODE	-1,129,000	-1,129,000	-237,344.55	-56,262.05	.00	-891,655.45	21.0%
TOTAL D6	-1,129,000	-1,129,000	-237,344.55	-56,262.05	.00	-891,655.45	21.0%
TOTAL D6	-1,129,000	-1,129,000	-237,344.55	-56,262.05	.00	-891,655.45	21.0%
TOTAL REVENUES	-1,129,000	-1,129,000	-237,344.55	-56,262.05	.00	-891,655.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 252 HAVA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED DEPARTMENT							
252 33010 HAVA GRANT REV-FEDERAL	0	-26,013	.00	.00	.00	-26,013.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	-26,013	.00	.00	.00	-26,013.00	.0%
TOTAL UNDEFINED DEPARTMENT	0	-26,013	.00	.00	.00	-26,013.00	.0%
TOTAL HAVA	0	-26,013	.00	.00	.00	-26,013.00	.0%
TOTAL REVENUES	0	-26,013	.00	.00	.00	-26,013.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 254	EDWARD BRYNE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED DEPARTMENT								
254 33000	EDWARD BRYNE-SHERIFF GRA	0	-1,786	.00	.00	.00	-1,786.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	0	-1,786	.00	.00	.00	-1,786.00	.0%
	TOTAL UNDEFINED DEPARTMENT	0	-1,786	.00	.00	.00	-1,786.00	.0%
	TOTAL EDWARD BRYNE GRANT	0	-1,786	.00	.00	.00	-1,786.00	.0%
	TOTAL REVENUES	0	-1,786	.00	.00	.00	-1,786.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 258	OCCUPANT PROTECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED DEPARTMENT								
258 33020	SEATBELT GRANT REVENUE -	0	-4,500	4,365.84	.00	.00	-8,865.84	-97.0%
	TOTAL UNDEFINED ROLLUP CODE	0	-4,500	4,365.84	.00	.00	-8,865.84	-97.0%
	TOTAL UNDEFINED DEPARTMENT	0	-4,500	4,365.84	.00	.00	-8,865.84	-97.0%
	TOTAL OCCUPANT PROTECTION	0	-4,500	4,365.84	.00	.00	-8,865.84	-97.0%
	TOTAL REVENUES	0	-4,500	4,365.84	.00	.00	-8,865.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
260 SAFE TEEN GRANT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
000 UNDEFINED DEPARTMENT								
260 33000 SAFETEEN GRANT REVENUE	0	0	-57,723.36	-2,723.36	.00	57,723.36	100.0%	
260 33020 SAFETEEN GRNT REVENUE -	0	-90,490	.00	.00	.00	-90,490.00	.0%	
260 39100 SAFE TEEN GRANT MISC REV	0	0	-10,000.00	.00	.00	10,000.00	100.0%	
TOTAL UNDEFINED ROLLUP CODE	0	-90,490	-67,723.36	-2,723.36	.00	-22,766.64	74.8%	
TOTAL UNDEFINED DEPARTMENT	0	-90,490	-67,723.36	-2,723.36	.00	-22,766.64	74.8%	
TOTAL SAFE TEEN GRANT	0	-90,490	-67,723.36	-2,723.36	.00	-22,766.64	74.8%	
TOTAL REVENUES	0	-90,490	-67,723.36	-2,723.36	.00	-22,766.64		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
262 TRUANCY COURT							
000 UNDEFINED DEPARTMENT							
262 33030 TRUANCY CRT GRANT REV -	0	-13,522	.00	.00	.00	-13,522.00	.0%
262 39100 TRUANCY CRT MISC REV	0	-13,523	.00	.00	.00	-13,523.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	-27,045	.00	.00	.00	-27,045.00	.0%
TOTAL UNDEFINED DEPARTMENT	0	-27,045	.00	.00	.00	-27,045.00	.0%
TOTAL TRUANCY COURT	0	-27,045	.00	.00	.00	-27,045.00	.0%
TOTAL REVENUES	0	-27,045	.00	.00	.00	-27,045.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
264 SUBSTANCE ABUSE FAMILY ACTION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
000 UNDEFINED DEPARTMENT								
264 33000 SUB ABUSE GRANT REVENUE	0	-9,375	.00	.00	.00	-9,375.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	0	-9,375	.00	.00	.00	-9,375.00	.0%	
TOTAL UNDEFINED DEPARTMENT	0	-9,375	.00	.00	.00	-9,375.00	.0%	
TOTAL SUBSTANCE ABUSE FAMILY ACTI	0	-9,375	.00	.00	.00	-9,375.00	.0%	
TOTAL REVENUES	0	-9,375	.00	.00	.00	-9,375.00		

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 266	DOMESTIC VIOLENCE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED DEPARTMENT								
266 33010	DV GRANT REV-FEDERAL	0	-173,125	-15,667.60	-8,133.32	.00	-157,457.40	9.0%
266 33020	DV GRANT REVENUE - STATE	0	-67,802	-22,481.75	.00	.00	-45,320.25	33.2%
	TOTAL UNDEFINED ROLLUP CODE	0	-240,927	-38,149.35	-8,133.32	.00	-202,777.65	15.8%
	TOTAL UNDEFINED DEPARTMENT	0	-240,927	-38,149.35	-8,133.32	.00	-202,777.65	15.8%
	TOTAL DOMESTIC VIOLENCE PROGRAM	0	-240,927	-38,149.35	-8,133.32	.00	-202,777.65	15.8%
	TOTAL REVENUES	0	-240,927	-38,149.35	-8,133.32	.00	-202,777.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 269	SHERIFF HOMELAND SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED DEPARTMENT								
269 33010	HOMELAND SEC GRANT REV-F	0	-182,772	15,155.99	.00	.00	-197,927.99	-8.3%
	TOTAL UNDEFINED ROLLUP CODE	0	-182,772	15,155.99	.00	.00	-197,927.99	-8.3%
	TOTAL UNDEFINED DEPARTMENT	0	-182,772	15,155.99	.00	.00	-197,927.99	-8.3%
	TOTAL SHERIFF HOMELAND SECURITY	0	-182,772	15,155.99	.00	.00	-197,927.99	-8.3%
	TOTAL REVENUES	0	-182,772	15,155.99	.00	.00	-197,927.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
270 911 GRANT							
000 UNDEFINED DEPARTMENT							
270 33020 911 GRANT REVENUE - STAT	0	-150,305	-150,304.81	.00	.00	-.19	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	-150,305	-150,304.81	.00	.00	-.19	100.0%
TOTAL UNDEFINED DEPARTMENT	0	-150,305	-150,304.81	.00	.00	-.19	100.0%
TOTAL 911 GRANT	0	-150,305	-150,304.81	.00	.00	-.19	100.0%
TOTAL REVENUES	0	-150,305	-150,304.81	.00	.00	-.19	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
271 FUEL MITIGATION GRANT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	ENCUMBRANCES	BUDGET	USED
000 UNDEFINED DEPARTMENT								
271 33000 FUELS MITIGTN GRANT REVE	0	-17,177	-2,850.00	.00	.00	.00	-14,327.00	16.6%
271 33010 FUELS MITIGTN GR REV-FED	0	-575,950	.00	.00	.00	.00	-575,950.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	-593,127	-2,850.00	.00	.00	.00	-590,277.00	.5%
TOTAL UNDEFINED DEPARTMENT	0	-593,127	-2,850.00	.00	.00	.00	-590,277.00	.5%
TOTAL FUEL MITIGATION GRANT	0	-593,127	-2,850.00	.00	.00	.00	-590,277.00	.5%
TOTAL REVENUES	0	-593,127	-2,850.00	.00	.00	.00	-590,277.00	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 286	AMBULANCE GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED DEPARTMENT								
286	33020 AMB GRANT REVENUE - STAT	0	-40,000	-40,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	-40,000	-40,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED DEPARTMENT	0	-40,000	-40,000.00	.00	.00	.00	100.0%
	TOTAL AMBULANCE GRANTS	0	-40,000	-40,000.00	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-40,000	-40,000.00	.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
287 DRUG COURTS							
000 UNDEFINED DEPARTMENT							
287 33020 DRUG CRT GRANT REVENUE -	0	-194,270	-75,110.00	.00	.00	-119,160.00	38.7%
287 35404 DRUG CRT PARTICIPANTS FE	0	0	-161.08	-35.00	.00	161.08	100.0%
287 35463 DRUG CRT FLNY REV PART F	0	-20,825	-10,194.78	-2,586.50	.00	-10,630.22	49.0%
287 35465 DRUG CRT MHC REV PART FE	0	-25,000	-1,985.98	-737.98	.00	-23,014.02	7.9%
287 35466 DRUG CRT FTC REV PART FE	0	-1,000	-200.00	.00	.00	-800.00	20.0%
287 35467 DRUG CRT VET TX REV PART	0	-15,000	-982.00	.00	.00	-14,018.00	6.5%
287 36941 DRUG CRT SHARE-DRUG TEST	0	0	-330.00	.00	.00	330.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	-256,095	-88,963.84	-3,359.48	.00	-167,131.16	34.7%
TOTAL UNDEFINED DEPARTMENT	0	-256,095	-88,963.84	-3,359.48	.00	-167,131.16	34.7%
TOTAL DRUG COURTS	0	-256,095	-88,963.84	-3,359.48	.00	-167,131.16	34.7%
TOTAL REVENUES	0	-256,095	-88,963.84	-3,359.48	.00	-167,131.16	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
288 WOOD COURT							
000 UNDEFINED DEPARTMENT							
288 33000 WOOD CT GRANT REVENUE	0	-222,837	-21,962.66	-21,962.66	.00	-200,874.34	9.9%
288 35404 WOOD CT PARTICIPANTS FEE	0	-20,000	-125.00	-125.00	.00	-19,875.00	.6%
TOTAL UNDEFINED ROLLUP CODE	0	-242,837	-22,087.66	-22,087.66	.00	-220,749.34	9.1%
TOTAL UNDEFINED DEPARTMENT	0	-242,837	-22,087.66	-22,087.66	.00	-220,749.34	9.1%
TOTAL WOOD COURT	0	-242,837	-22,087.66	-22,087.66	.00	-220,749.34	9.1%
TOTAL REVENUES	0	-242,837	-22,087.66	-22,087.66	.00	-220,749.34	

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ACCOUNTS FOR: 319	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
701 STATE								
319701	31300	AGNCY ST INTEREST ON	0	0	-53.03	-36.22	.00	53.03 100.0%
319701	34010	AGNCY ST MOTOR VEH RE	0	0	-648,887.17	-212,183.79	.00	648,887.17 100.0%
319701	34210	AGNCY ST DRIVERS LICE	0	0	-95,214.50	-32,058.50	.00	95,214.50 100.0%
319701	34212	AGNCY ST SCHOOL BUS C	0	0	-2,665.91	-415.33	.00	2,665.91 100.0%
319701	34410	AGNCY ST DIST CT FILI	0	0	-52,874.24	-19,155.71	.00	52,874.24 100.0%
319701	34412	AGNCY ST COURT TECHNO	0	0	-22,073.52	-7,626.00	.00	22,073.52 100.0%
319701	34420	AGNCY ST JUDGES RETIR	0	0	-25,791.10	-10,010.00	.00	25,791.10 100.0%
319701	34425	AGNCY ST IDAHO CODE F	0	0	-9,469.65	-3,650.00	.00	9,469.65 100.0%
319701	34435	AGNCY ST MTR VEH HIWA	0	0	-30,689.10	-11,119.78	.00	30,689.10 100.0%
319701	34436	AGNCY ST HIWAY DIST A	0	0	-8,777.63	-3,416.00	.00	8,777.63 100.0%
319701	34440	AGNCY ST MV FINE SCH	0	0	-15,344.79	-5,559.98	.00	15,344.79 100.0%
319701	34455	AGNCY ST F&G FINES GE	0	0	-11.53	-5.88	.00	11.53 100.0%
319701	34460	AGNCY ST F&G S&R 5%	0	0	-76.10	-31.00	.00	76.10 100.0%
319701	34495	AGNCY ST OTHER FINES	0	0	-14,346.03	-5,013.53	.00	14,346.03 100.0%
319701	34610	AGNCY ST PEACE OFFCR	0	0	-8,208.65	-2,932.07	.00	8,208.65 100.0%
319701	34611	AGNCY ST PEACE OFFCR	0	0	-32,922.19	-11,353.91	.00	32,922.19 100.0%
319701	34620	AGNCY ST DV FINES	0	0	-2,815.00	-915.00	.00	2,815.00 100.0%
319701	34621	AGNCY ST DV PROJECT F	0	0	-1,480.00	-440.00	.00	1,480.00 100.0%
319701	34625	AGNCY ST DISPLACED HO	0	0	-1,480.00	-440.00	.00	1,480.00 100.0%
319701	34630	AGNCY ST CRIME VICTIM	0	0	-23,411.24	-8,403.86	.00	23,411.24 100.0%
319701	34631	AGNCY ST VICTIMS NOTI	0	0	-7,053.40	-2,755.76	.00	7,053.40 100.0%
319701	34632	AGNCY ST YRA	0	0	-1,167.93	-470.00	.00	1,167.93 100.0%
319701	34633	AGNCY ST ST-GUARDIANS	0	0	-3,534.00	-1,087.00	.00	3,534.00 100.0%
319701	34634	AGNCY ST ST-DRUG CT-M	0	0	-4,416.84	-1,638.99	.00	4,416.84 100.0%
319701	34635	AGNCY ST SR MAGI JUDG	0	0	-6,017.79	-2,334.00	.00	6,017.79 100.0%
319701	34636	AGNCY ST DRG HOTLINE-	0	0	-636.00	-192.50	.00	636.00 100.0%
319701	34637	AGNCY ST PEACE OFFCR	0	0	-1,519.68	-567.68	.00	1,519.68 100.0%
319701	35061	PUBLIC SCHOOL SHOOTIN	0	0	-299.65	-152.75	.00	299.65 100.0%
319701	35064	FOREIGN JUDGEMENT FEE	0	0	-20.00	-20.00	.00	20.00 100.0%
319701	35065	SMALL CLAIMS FEES	0	0	-900.00	-400.00	.00	900.00 100.0%
319701	35066	SURCHARGE FEES FELONY	0	0	-1,174.38	-354.11	.00	1,174.38 100.0%
319701	35067	SURCHARGE FEE MISDEME	0	0	-4,099.00	-1,606.38	.00	4,099.00 100.0%
319701	35068	SURCHARGE FEE INFRACT	0	0	-3,466.48	-1,164.85	.00	3,466.48 100.0%
319701	35069	CIVIL CASE FILE FEE	0	0	-81,242.52	-31,326.00	.00	81,242.52 100.0%
319701	35414	AGNCY ST ST 1% OF 911	0	0	-26,757.24	-26,164.98	.00	26,757.24 100.0%
319701	36016	AGNCY ST MISDEAMNOR P	0	0	-12,318.38	-11,679.38	.00	12,318.38 100.0%
319701	37503	AGNCY ST INDIGENT REI	0	0	-185,834.56	-95,608.79	.00	185,834.56 100.0%
319701	37520	AGNCY STATE PUBLIC DE	0	0	-15,308.79	-4,549.89	.00	15,308.79 100.0%
TOTAL UNDEFINED ROLLUP CODE			0	0	-1,352,358.02	-516,839.62	.00	1,352,358.02 100.0%
TOTAL STATE			0	0	-1,352,358.02	-516,839.62	.00	1,352,358.02 100.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 319	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
711 POCATELLO - CITY								
319711	30300	AGNCY POC CITY PTAX R	0	0	-35,799,028.70	.00	35,799,028.70	100.0%
319711	30400	AGNCY POC CTY CIRCT B	0	0	-232,984.83	-232,984.83	232,984.83	100.0%
319711	31300	AGNCY POC CITY INTERE	0	0	-33,415.48	-22,342.98	33,415.48	100.0%
319711	31800	AGNCY POC CTY AG EX R	0	0	-471.00	.00	471.00	100.0%
319711	31900	AGNCY POC CTY PRS PTA	0	0	-223,974.03	-223,974.03	223,974.03	100.0%
319711	36900	AGNCY POC CITY CITY M	0	0	-37,910.30	-12,304.83	37,910.30	100.0%
319711	39702	AGNCY POC CITY R&B TR	0	0	-347,391.34	-333,278.49	347,391.34	100.0%
319711	80324	AG POC CTY PROPERTY T	0	0	72,787.36	11,584.93	-72,787.36	100.0%
TOTAL UNDEFINED ROLLUP CODE			0	0	-36,602,388.32	-813,300.23	36,602,388.32	100.0%
TOTAL POCATELLO - CITY			0	0	-36,602,388.32	-813,300.23	36,602,388.32	100.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
319 AGENCY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
712 CHUBBUCK - CITY								
319712 30300	AGNCY CHUB CTY PTAX R	0	0	-8,889,387.84	.00	.00	8,889,387.84	100.0%
319712 30400	AGNCY CHUB CTY CIRCT	0	0	-54,366.29	-54,366.29	.00	54,366.29	100.0%
319712 31300	AGNCY CHUB CTY INTER	0	0	-6,141.04	-4,054.41	.00	6,141.04	100.0%
319712 31900	AGNCY CHUB CTY PRS PT	0	0	-48,928.45	-48,928.45	.00	48,928.45	100.0%
319712 36900	AGNCY CHUB CTYCTY MAG	0	0	-6,328.38	-1,854.62	.00	6,328.38	100.0%
319712 39702	AGNCY CHUB CTY R&B TR	0	0	-93,712.71	-90,456.99	.00	93,712.71	100.0%
319712 80324	AG CHUB CTY PROP TAX	0	0	19,250.22	176.82	.00	-19,250.22	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	-9,079,614.49	-199,483.94	.00	9,079,614.49	100.0%
TOTAL CHUBBUCK - CITY		0	0	-9,079,614.49	-199,483.94	.00	9,079,614.49	100.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 319 AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
713 ARIMO - CITY							
319713 30300 AGNCY ARIMO CTY PTAX	0	0	-81,391.06	.00	.00	81,391.06	100.0%
319713 30400 AGNCY ARMO CTY CIRCT	0	0	-2,798.36	-2,798.36	.00	2,798.36	100.0%
319713 31300 AGNCY ARIMO CTY INTER	0	0	-306.31	-206.81	.00	306.31	100.0%
319713 31800 AGNCY ARIMO CTY AG EX	0	0	-6.75	.00	.00	6.75	100.0%
319713 31900 AGNCY ARMO CTY PRS PT	0	0	-191.77	-191.77	.00	191.77	100.0%
319713 39702 AGNCY ARIMO CTY R&B T	0	0	-2,219.42	-2,120.78	.00	2,219.42	100.0%
319713 80324 AG ARIMO PROPERTY TAX	0	0	363.01	362.37	.00	-363.01	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	-86,550.66	-4,955.35	.00	86,550.66	100.0%
TOTAL ARIMO - CITY	0	0	-86,550.66	-4,955.35	.00	86,550.66	100.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 319 AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
714 DOWNEY - CITY							
319714 30300 AGNCY DOWNEY CTY PTAX	0	0	-161,322.00	.00	.00	161,322.00	100.0%
319714 30400 AGNCY DOWNY CTY CIRCT	0	0	-2,123.68	-2,123.68	.00	2,123.68	100.0%
319714 31300 AGNCY DOWNY CTY INTER	0	0	-684.87	-375.67	.00	684.87	100.0%
319714 31900 AGNCY DWNY CTY PRS PT	0	0	-2,376.50	-2,376.50	.00	2,376.50	100.0%
319714 39702 AGNCY DOWNEY CTY R&B	0	0	-5,494.09	-5,254.93	.00	5,494.09	100.0%
319714 80324 AG DOWNEY PROPRTY TAX	0	0	1,781.62	529.31	.00	-1,781.62	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	-170,219.52	-9,601.47	.00	170,219.52	100.0%
TOTAL DOWNEY - CITY	0	0	-170,219.52	-9,601.47	.00	170,219.52	100.0%

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ACCOUNTS FOR: 319 AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
715 INKOM - CITY							
319715 30300 AGNCY INKOM CTY PTAX	0	0	-327,680.02	.00	.00	327,680.02	100.0%
319715 30400 AGNCY INKM CTY CIRCT	0	0	-4,087.23	-4,087.23	.00	4,087.23	100.0%
319715 31300 AGNCY INKOM CTY INTER	0	0	-342.57	-187.77	.00	342.57	100.0%
319715 31900 AGNCY INKM CTY PRS PT	0	0	-1,383.94	-1,383.94	.00	1,383.94	100.0%
319715 39702 AGNCY INKOM CTY R&B T	0	0	-4,511.02	-4,338.55	.00	4,511.02	100.0%
319715 80324 AG INKOM PROPERTY TAX	0	0	400.87	400.87	.00	-400.87	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	-337,603.91	-9,596.62	.00	337,603.91	100.0%
TOTAL INKOM - CITY	0	0	-337,603.91	-9,596.62	.00	337,603.91	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
319 AGENCY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
716 LAVA HOT SPRINGS - CITY								
319716 30300	AGNCY LAVA CTY PTAX R	0	0	-170,128.96	.00	.00	170,128.96	100.0%
319716 30400	AGNCY LAVA CTY CIRCT	0	0	-692.57	-692.57	.00	692.57	100.0%
319716 31300	AGNCY LAVA CTY INTERE	0	0	-1,951.83	-1,479.67	.00	1,951.83	100.0%
319716 31900	AGNCY LAVA CTY PRS PT	0	0	-996.69	-996.69	.00	996.69	100.0%
319716 36900	AGNCY LAVA CTY CTY MA	0	0	-39.15	-39.15	.00	39.15	100.0%
319716 39702	AGNCY LAVA CTY R&B TR	0	0	-6,761.10	-6,171.32	.00	6,761.10	100.0%
319716 80324	AG LAVA PROPERTY TAX	0	0	2,601.38	1,004.38	.00	-2,601.38	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	-177,968.92	-8,375.02	.00	177,968.92	100.0%
TOTAL LAVA HOT SPRINGS - CITY		0	0	-177,968.92	-8,375.02	.00	177,968.92	100.0%

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ACCOUNTS FOR: 319 AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
717 MCCAMMON - CITY							
319717 30300 AGNCY MCC CTYPROPERTY	0	0	-361,133.80	.00	.00	361,133.80	100.0%
319717 30400 AGNCY MCC CTYCIRCT BR	0	0	-1,812.35	-1,812.35	.00	1,812.35	100.0%
319717 31300 AGNCY MCC CTY INTERE	0	0	-665.91	-204.28	.00	665.91	100.0%
319717 31900 AGNCY MCC CTYPRS PTAX	0	0	-2,189.78	-2,189.78	.00	2,189.78	100.0%
319717 39702 AGNCY MCC CTY R&B TRA	0	0	-6,368.19	-6,077.86	.00	6,368.19	100.0%
319717 80324 AG MCCMN PROPERTY TAX	0	0	2,821.20	1,428.83	.00	-2,821.20	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	-369,348.83	-8,855.44	.00	369,348.83	100.0%
TOTAL MCCAMMON - CITY	0	0	-369,348.83	-8,855.44	.00	369,348.83	100.0%

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ACCOUNTS FOR: 319 AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
721 SCHOOL DISTRICT #21							
319721 30300 AGENCY SD21 PROPERTY T	0	0	-7,638.48	.00	.00	7,638.48	100.0%
319721 30400 AGENCY SD21 CIRCUIT BR	0	0	-56.13	-56.13	.00	56.13	100.0%
319721 31300 AGENCY SD21 INTEREST O	0	0	-3,032.12	-2,050.90	.00	3,032.12	100.0%
319721 31900 AGENCY SD21 PRSNL PTAX	0	0	-7,857.83	-7,857.83	.00	7,857.83	100.0%
319721 80324 AG SD 21 PROPERTY TAX	0	0	6,689.82	1,679.99	.00	-6,689.82	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	-11,894.74	-8,284.87	.00	11,894.74	100.0%
TOTAL SCHOOL DISTRICT #21	0	0	-11,894.74	-8,284.87	.00	11,894.74	100.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 319	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
725 SCHOOL DISTRICT #25									
319725	30300	AGNCY SD25	PROPERTY T	0	0	-5,188,855.12	.00	5,188,855.12	100.0%
319725	30400	AGNCY SD25	CIRCUIT BR	0	0	-37,175.20	.00	37,175.20	100.0%
319725	31300	AGNCY SD25	INTEREST O	0	0	-11,926.03	.00	11,926.03	100.0%
319725	31900	AGNCY SD25	PRSNL PTAX	0	0	-131,206.75	.00	131,206.75	100.0%
319725	80324	AG SD 25	PROPERTY TAX	0	0	22,619.66	.00	-22,619.66	100.0%
TOTAL UNDEFINED ROLLUP CODE				0	0	-5,346,543.44	.00	5,346,543.44	100.0%
TOTAL SCHOOL DISTRICT #25				0	0	-5,346,543.44	.00	5,346,543.44	100.0%

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ACCOUNTS FOR: 319 AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
726 SCHOOL DISTRICT #148							
319726 30300 AGENCY SD148 PROPERTY	0	0	-207.32	.00	.00	207.32	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	-207.32	.00	.00	207.32	100.0%
TOTAL SCHOOL DISTRICT #148	0	0	-207.32	.00	.00	207.32	100.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 319 AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
727 SCHOOL DISTRICT #201							
319727 30300 AGENCY SD201 PROPERTY	0	0	-20.40	.00	.00	20.40	100.0%
319727 31900 AGENCY SD 201PRS PTAX	0	0	-2.41	-2.41	.00	2.41	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	-22.81	-2.41	.00	22.81	100.0%
TOTAL SCHOOL DISTRICT #201	0	0	-22.81	-2.41	.00	22.81	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 319 AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
728 SCHOOL DISTRICT #202							
319728 30300 AGNCY SD202 PROPERTY	0	0	-1,285.00	.00	.00	1,285.00	100.0%
319728 31900 AGNCY SD202 PRS PTAX	0	0	-41.74	-41.74	.00	41.74	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	-1,326.74	-41.74	.00	1,326.74	100.0%
TOTAL SCHOOL DISTRICT #202	0	0	-1,326.74	-41.74	.00	1,326.74	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 319 AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
731 DOWNEY-SWAN LAKE HIGHWAY							
319731 30300 AGENCY DSLHW YPROPERTY	0	0	-83,287.62	.00	.00	83,287.62	100.0%
319731 30400 AGENCY DSLHWY CIRCT BR	0	0	-437.43	-437.43	.00	437.43	100.0%
319731 31300 AGENCY DSLHWY INTEREST	0	0	-114.71	-68.47	.00	114.71	100.0%
319731 31800 AGENCY DSLHWY AG EX RE	0	0	-532.25	.00	.00	532.25	100.0%
319731 31900 AGENCY DSLHWY PRS PTAX	0	0	-472.27	-472.27	.00	472.27	100.0%
319731 39702 AGENCY DSL HWY R&B TRA	0	0	5,494.09	5,254.93	.00	-5,494.09	100.0%
319731 80324 AG DSL HWY PROPRTY TX	0	0	425.04	65.07	.00	-425.04	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	-78,925.15	4,341.83	.00	78,925.15	100.0%
TOTAL DOWNEY-SWAN LAKE HIGHWAY	0	0	-78,925.15	4,341.83	.00	78,925.15	100.0%

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ACCOUNTS FOR: 319	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
732 URBAN RENEWAL - HISTORICAL								
319732	30300	AGNCY URBAN PROPERTY	0	0	-2,200,296.92	.00	2,200,296.92	100.0%
319732	31300	AGNCY URBAN INTEREST	0	0	-730.25	-599.95	730.25	100.0%
319732	31900	AGNCY URBAN PRS PTAX	0	0	-13,811.98	-13,811.98	13,811.98	100.0%
319732	80324	AG URBN HIST PROP TAX	0	0	2,845.78	1,071.96	-2,845.78	100.0%
TOTAL UNDEFINED ROLLUP CODE			0	0	-2,211,993.37	-13,339.97	2,211,993.37	100.0%
TOTAL URBAN RENEWAL - HISTORICAL			0	0	-2,211,993.37	-13,339.97	2,211,993.37	100.0%

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ACCOUNTS FOR: 319 AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
733 OTHER COUNTIES							
319733 39100 AGENCY OTHER COUNTY MI	0	0	-9,613.39	-2,510.17	.00	9,613.39	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	-9,613.39	-2,510.17	.00	9,613.39	100.0%
TOTAL OTHER COUNTIES	0	0	-9,613.39	-2,510.17	.00	9,613.39	100.0%

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ACCOUNTS FOR: 319 AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
741 PORTNEUF LIBRARY							
319741 30300 AGNCY PORT LIB PTAX R	0	0	-952,702.22	.00	.00	952,702.22	100.0%
319741 30400 AGNCY PORT LIB CIRCT	0	0	-5,621.17	-5,621.17	.00	5,621.17	100.0%
319741 31300 AGNCY PORT LIBINTERES	0	0	-867.63	-614.70	.00	867.63	100.0%
319741 31800 AGNCY PORT LIB AG EX	0	0	-269.25	.00	.00	269.25	100.0%
319741 31900 AGNCY PORT LIB PRSNL	0	0	-4,596.33	-4,596.33	.00	4,596.33	100.0%
319741 80324 AG PRTNF LIB PROP TAX	0	0	2,571.34	248.73	.00	-2,571.34	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	-961,485.26	-10,583.47	.00	961,485.26	100.0%
TOTAL PORTNEUF LIBRARY	0	0	-961,485.26	-10,583.47	.00	961,485.26	100.0%

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ACCOUNTS FOR: 319 AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
742 SOUTH BANNOCK LIBRARY							
319742 30300 AGNCY BNCK LIB PTAX R	0	0	-543,394.06	.00	.00	543,394.06	100.0%
319742 30400 AGNCY BNCK LIB CIRCT	0	0	-3,532.68	-3,532.68	.00	3,532.68	100.0%
319742 31300 AGNCY BNCK LIB INTERE	0	0	-1,030.69	-694.03	.00	1,030.69	100.0%
319742 31800 AGNCY BNCK LIB AG EX	0	0	-805.75	.00	.00	805.75	100.0%
319742 31900 AGNCY BNCK LIB PRS PT	0	0	-2,409.34	-2,409.34	.00	2,409.34	100.0%
319742 80324 AG S BNNCK PROP TAX E	0	0	2,442.88	620.17	.00	-2,442.88	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	-548,729.64	-6,015.88	.00	548,729.64	100.0%
TOTAL SOUTH BANNOCK LIBRARY	0	0	-548,729.64	-6,015.88	.00	548,729.64	100.0%

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ACCOUNTS FOR: 319 AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
751 ARIMO CEMETERY							
319751 30300 AGNCY ARIMO CEM PTAX	0	0	-23,123.32	.00	.00	23,123.32	100.0%
319751 30400 AGNCY ARMO CEM CIRCT	0	0	-250.38	-250.38	.00	250.38	100.0%
319751 31300 AGNCY ARIMO CEM INTER	0	0	-30.41	-21.74	.00	30.41	100.0%
319751 31800 AGNCY ARIMO CEM AG EX	0	0	-238.00	.00	.00	238.00	100.0%
319751 31900 AGNCY ARMOCEM PRS PTA	0	0	-49.22	-49.22	.00	49.22	100.0%
319751 80324 AG ARIMO CEM PROP TAX	0	0	55.31	20.42	.00	-55.31	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	-23,636.02	-300.92	.00	23,636.02	100.0%
TOTAL ARIMO CEMETERY	0	0	-23,636.02	-300.92	.00	23,636.02	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
319 AGENCY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
752 INKOM CEMETERY								
319752 30300	AGNCY INKOM CEM PTAX	0	0	-28,687.82	.00	.00	28,687.82	100.0%
319752 30400	AGNCY INKM CEM CIRCT	0	0	-274.17	-274.17	.00	274.17	100.0%
319752 31300	AGNCY INKOM CEM INTER	0	0	-9.02	-5.67	.00	9.02	100.0%
319752 31800	AGNCY INKOM CEM AG EX	0	0	-50.25	.00	.00	50.25	100.0%
319752 31900	AGNCY INKMCEM PRS PTA	0	0	-101.32	-101.32	.00	101.32	100.0%
319752 80324	AG INKOM CEM PROP TAX	0	0	56.08	10.86	.00	-56.08	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	-29,066.50	-370.30	.00	29,066.50	100.0%
TOTAL INKOM CEMETERY		0	0	-29,066.50	-370.30	.00	29,066.50	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
319 AGENCY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
753 LAVA CEMETERY								
319753 30300	AGNCY LAVA CEM PTAX R	0	0	-22,013.32	.00	.00	22,013.32	100.0%
319753 30400	AGNCY LAVA CEM CIRCT	0	0	-81.97	-81.97	.00	81.97	100.0%
319753 31300	AGNCY LAVA CEM INTERE	0	0	-75.32	-48.58	.00	75.32	100.0%
319753 31800	AGNCY LAVA CEM AG EX	0	0	-24.00	.00	.00	24.00	100.0%
319753 31900	AGNCY LAVACEM PRS PTA	0	0	-82.29	-82.29	.00	82.29	100.0%
319753 80324	AG LAVA CEM PROP TAX	0	0	169.83	46.99	.00	-169.83	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	-22,107.07	-165.85	.00	22,107.07	100.0%
TOTAL LAVA CEMETERY		0	0	-22,107.07	-165.85	.00	22,107.07	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES	AVAILABLE	PCT
319 AGENCY	APPROP	BUDGET					BUDGET	USED	
754 MARSH VALLEY CEMETERY									
319754 30300	AGNCY MV CEM PROPERTY	0	0	-28,182.00	.00	.00	28,182.00	100.0%	
319754 30400	AGNCY MV CEM CIRCT BR	0	0	-178.22	-178.22	.00	178.22	100.0%	
319754 31300	AGNCY MV CEM INTEREST	0	0	-50.57	-30.18	.00	50.57	100.0%	
319754 31800	AGNCY MV CEM AG EX RE	0	0	-228.75	.00	.00	228.75	100.0%	
319754 31900	AGNCY MV CEM PRS PTX	0	0	-180.06	-180.06	.00	180.06	100.0%	
319754 80324	AG MSHVLLY CEM PROPTX	0	0	192.12	24.94	.00	-192.12	100.0%	
TOTAL UNDEFINED ROLLUP CODE		0	0	-28,627.48	-363.52	.00	28,627.48	100.0%	
TOTAL MARSH VALLEY CEMETERY		0	0	-28,627.48	-363.52	.00	28,627.48	100.0%	

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ACCOUNTS FOR:	319	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
755 MCCAMMON CEMETERY									
319755	30300	AGNCY MCC CEM PROPERT	0	0	-30,155.22	.00	.00	30,155.22	100.0%
319755	30400	AGNCY MCC CEM CIRCT B	0	0	-154.08	-154.08	.00	154.08	100.0%
319755	31300	AGNCY MCC CEM INTERE	0	0	-78.03	-61.94	.00	78.03	100.0%
319755	31800	AGNCY MCC CEM AG EX	0	0	-32.50	.00	.00	32.50	100.0%
319755	31900	AGNCY MCC CEMPRS PTAX	0	0	-201.45	-201.45	.00	201.45	100.0%
319755	80324	AG MCCMN CEM PROP TAX	0	0	96.21	39.98	.00	-96.21	100.0%
TOTAL UNDEFINED ROLLUP CODE			0	0	-30,525.07	-377.49	.00	30,525.07	100.0%
TOTAL MCCAMMON CEMETERY			0	0	-30,525.07	-377.49	.00	30,525.07	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
319 AGENCY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
756 SWAN LAKE CEMETERY								
319756 30300	AGNCY SL CEM PROPERTY	0	0	-4,591.94	.00	.00	4,591.94	100.0%
319756 30400	AGNCY SL CEM CIRCT BR	0	0	-2.22	-2.22	.00	2.22	100.0%
319756 31300	AGNCY SL CEM INTEREST	0	0	-1.19	-1.19	.00	1.19	100.0%
319756 31800	AGNCY SL CEM AG EX RE	0	0	-56.75	.00	.00	56.75	100.0%
319756 31900	AGNCY SL CEM PRS PTAX	0	0	-20.69	-20.69	.00	20.69	100.0%
319756 80324	AG SWN LK CEM PROP TX	0	0	.69	.00	.00	-.69	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	-4,672.10	-24.10	.00	4,672.10	100.0%
TOTAL SWAN LAKE CEMETERY		0	0	-4,672.10	-24.10	.00	4,672.10	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
319 AGENCY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
761 NORTH BANNOCK FIRE								
319761 30300	AGNCY NBFIRE	PROPERTY	0	0	-547,479.91	.00	547,479.91	100.0%
319761 30400	AGNCY NBFIRE	CIRCT BR	0	0	-3,063.84	-3,063.84	3,063.84	100.0%
319761 31300	AGNCY NBFIRE	INTERES	0	0	-942.16	-701.78	942.16	100.0%
319761 31800	AGNCY NBFIRE	AG EX RE	0	0	-244.75	.00	244.75	100.0%
319761 31900	AGNCY NBFIRE	PRS PTAX	0	0	-1,084.02	-1,084.02	1,084.02	100.0%
319761 32104	AGNCY NBFIRE	FIRE INS	0	0	-5,274.47	-100.00	5,274.47	100.0%
319761 80324	AG N BNNCK	FIRE PTAX	0	0	2,660.13	510.30	-2,660.13	100.0%
TOTAL UNDEFINED ROLLUP CODE			0	0	-555,429.02	-4,439.34	555,429.02	100.0%
TOTAL NORTH BANNOCK FIRE			0	0	-555,429.02	-4,439.34	555,429.02	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
319 AGENCY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
762 POCATELLO VALLEY FIRE								
319762 30300	AGNCY PVFIRE	PROPERTY	0	0	-130,341.18	.00	130,341.18	100.0%
319762 30400	AGNCY PVFIRE	CIRCT BR	0	0	-1,066.79	-1,066.79	1,066.79	100.0%
319762 31300	AGNCY PVFIRE	INTEREST	0	0	-46.52	-33.43	46.52	100.0%
319762 31800	AGNCY PVFIRE	AG EX RE	0	0	-38.25	.00	38.25	100.0%
319762 31900	AGNCY PVFIRE	PRS PTAX	0	0	-226.52	-226.52	226.52	100.0%
319762 32104	AGNCY PVFIRE	FIRE INS	0	0	-900.00	-250.00	900.00	100.0%
319762 80324	AG POC FIRE	PROP TAX	0	0	140.75	17.55	-140.75	100.0%
TOTAL UNDEFINED ROLLUP CODE			0	0	-132,478.51	-1,559.19	132,478.51	100.0%
TOTAL POCATELLO VALLEY FIRE			0	0	-132,478.51	-1,559.19	132,478.51	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
319 AGENCY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
763 MCCAMMON RURAL FIRE								
319763 30300	AGNCY MCFIRE	PROPERTY	0	0	-20,754.18	.00	20,754.18	100.0%
319763 30400	AGNCY MCFIRE	CIRCT BR	0	0	-245.80	-245.80	245.80	100.0%
319763 31300	AGNCY MCFIRE	INTEREST	0	0	-53.28	-49.37	53.28	100.0%
319763 32104	AGNCY MCFIRE	FIRE INS	0	0	-750.00	.00	750.00	100.0%
319763 80324	AG MCCM FIRE	PROP TAX	0	0	36.08	.00	-36.08	100.0%
TOTAL UNDEFINED ROLLUP CODE			0	0	-21,767.18	-295.17	21,767.18	100.0%
TOTAL MCCAMMON RURAL FIRE			0	0	-21,767.18	-295.17	21,767.18	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
319 AGENCY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
764 DOWNEY RURAL FIRE								
319764 30300	AGNCY DWNYFIRE PTAX R	0	0	-70,727.66	.00	.00	70,727.66	100.0%
319764 30400	AGNCY DWNYFIRE CIRCT	0	0	-884.64	-884.64	.00	884.64	100.0%
319764 31300	AGNCY DWNYFIRE INTERE	0	0	-209.82	-121.44	.00	209.82	100.0%
319764 32104	AGNCY DWNYFIRE FIRE I	0	0	-600.00	-350.00	.00	600.00	100.0%
319764 80324	AG DWNY FIRE PROP TAX	0	0	657.10	123.13	.00	-657.10	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	-71,765.02	-1,232.95	.00	71,765.02	100.0%
TOTAL DOWNEY RURAL FIRE		0	0	-71,765.02	-1,232.95	.00	71,765.02	100.0%

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ACCOUNTS FOR: 319	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
765 JACKSON CREEK FIRE								
319765	30300	AGNCY JCFIRE PROPERTY	0	0	-44,759.92	.00	.00	44,759.92 100.0%
319765	30400	AGNCY JCFIRECIRCT BRK	0	0	-476.06	-476.06	.00	476.06 100.0%
319765	31300	AGNCY JCFIRE INTEREST	0	0	-5.00	-5.00	.00	5.00 100.0%
319765	32104	AGNCY JCFIREFIRE INSP	0	0	-950.00	-100.00	.00	950.00 100.0%
319765	80324	AG JCKSN FIRE PROP TX	0	0	95.24	.00	.00	-95.24 100.0%
TOTAL UNDEFINED ROLLUP CODE			0	0	-46,095.74	-581.06	.00	46,095.74 100.0%
TOTAL JACKSON CREEK FIRE			0	0	-46,095.74	-581.06	.00	46,095.74 100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
319 AGENCY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
766 LAVA RURAL FIRE								
319766 30300	AGNCY LVFIRE	PROPERTY	0	0	-60,620.00	.00	60,620.00	100.0%
319766 30400	AGNCY LVFIRE	CIRCT BR	0	0	-450.27	.00	450.27	100.0%
319766 31300	AGNCY LVFIRE	INTEREST	0	0	-62.59	.00	62.59	100.0%
319766 32104	AGNCY LVFIRE	FIRE INS	0	0	-1,250.00	.00	1,250.00	100.0%
319766 80324	AG LAVA FIRE	PROP TAX	0	0	358.51	.00	-358.51	100.0%
TOTAL UNDEFINED ROLLUP CODE			0	0	-62,024.35	.00	62,024.35	100.0%
TOTAL LAVA RURAL FIRE			0	0	-62,024.35	.00	62,024.35	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
319 AGENCY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
767 ARIMO RURAL FIRE								
319767 30300	AGENCY ARIMOFIRE PTAX	0	0	-13,120.98	.00	.00	13,120.98	100.0%
319767 30400	AGENCY ARMOFIRE CIRCT	0	0	-187.44	-187.44	.00	187.44	100.0%
319767 31300	AGENCY ARIMOFIRE INTER	0	0	-14.31	-7.71	.00	14.31	100.0%
319767 32104	AGENCY ARMOFIRE FIRE I	0	0	-350.00	.00	.00	350.00	100.0%
319767 80324	AG ARIMO FIRE PROP TX	0	0	54.20	.00	.00	-54.20	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	-13,618.53	-195.15	.00	13,618.53	100.0%
TOTAL ARIMO RURAL FIRE		0	0	-13,618.53	-195.15	.00	13,618.53	100.0%

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ACCOUNTS FOR: 319 AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
781 CITIES SPECIAL							
319781 30300 AG CITY SPPROPERTY TA	0	0	-15,397.00	.00	.00	15,397.00	100.0%
319781 39100 AGNCY CTY SP MISC REV	0	0	-5,554.76	-5,411.76	.00	5,554.76	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	-20,951.76	-5,411.76	.00	20,951.76	100.0%
TOTAL CITIES SPECIAL	0	0	-20,951.76	-5,411.76	.00	20,951.76	100.0%

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ACCOUNTS FOR: 319 AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
784 SALES TAX TRUST							
319784 39100 AGENCY SALESTX MISC RE	0	0	-932,560.65	-380,432.21	.00	932,560.65	100.0%
MU25 MUDVAYNE CONCERT 2025							
319784 39100 MU25 AG SALE TAX MISC	0	0	-6,200.24	.00	.00	6,200.24	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	-938,760.89	-380,432.21	.00	938,760.89	100.0%
TOTAL SALES TAX TRUST	0	0	-938,760.89	-380,432.21	.00	938,760.89	100.0%

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ACCOUNTS FOR: 319	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
786 UNAPPORTIONED LAND SALES								
319786	37200 AGENCY UNAP LND SL OF	0	0	-1,014.42	.00	.00	1,014.42	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	-1,014.42	.00	.00	1,014.42	100.0%
	TOTAL UNAPPORTIONED LAND SALES	0	0	-1,014.42	.00	.00	1,014.42	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 319 AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
787 COURT TRUST							
319787 36900 AGENCY CTTRUST CITY MA	0	0	-66,908.35	-22,937.19	.00	66,908.35	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	-66,908.35	-22,937.19	.00	66,908.35	100.0%
TOTAL COURT TRUST	0	0	-66,908.35	-22,937.19	.00	66,908.35	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 319	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
790 MAG BOND								
319790	39100 AGENCY BOND MISCELLANE	0	0	-23,701.50	-11,149.50	.00	23,701.50	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	-23,701.50	-11,149.50	.00	23,701.50	100.0%
	TOTAL MAG BOND	0	0	-23,701.50	-11,149.50	.00	23,701.50	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 319 AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
791 IDAHO RANGELAND							
319791 36000 AGENCY IDRANGE ID RANG	0	0	-48.26	-5.32	.00	48.26	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	-48.26	-5.32	.00	48.26	100.0%
TOTAL IDAHO RANGELAND	0	0	-48.26	-5.32	.00	48.26	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 319 AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
792 MAG FINES & FEES							
319792 39100 AGENCY MAG FF MISC REV	0	0	-639,836.80	-226,447.36	.00	639,836.80	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	-639,836.80	-226,447.36	.00	639,836.80	100.0%
TOTAL MAG FINES & FEES	0	0	-639,836.80	-226,447.36	.00	639,836.80	100.0%
TOTAL AGENCY	0	0	-60,079,829.10	-2,437,826.77	.00	60,079,829.10	100.0%
TOTAL REVENUES	0	0	-60,079,829.10	-2,437,826.77	.00	60,079,829.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 329 TRUSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
806 BID BONDS TRUST							
329806 39100 TR BIDBOND MISC REV	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
TOTAL BID BONDS TRUST	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 329 TRUSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
810 ROAD APPROACH TRUST							
329810 39100 TR RD APP MISC REVENU	-20,000	-20,000	-2,000.00	-2,000.00	.00	-18,000.00	10.0%
TOTAL UNDEFINED ROLLUP CODE	-20,000	-20,000	-2,000.00	-2,000.00	.00	-18,000.00	10.0%
TOTAL ROAD APPROACH TRUST	-20,000	-20,000	-2,000.00	-2,000.00	.00	-18,000.00	10.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
329 TRUSTS							
819 SELF INSURANCE (HEALTH)							
329819 37543 TR SELFINS HEALTH INS	-350,000	-350,000	-75,572.00	-30,359.00	.00	-274,428.00	21.6%
329819 37544 TR SELF INS HLTH REIM	-8,600,000	-8,600,000	.00	.00	.00	-8,600,000.00	.0%
329819 37547 TR GG SELF INS HLTH R	-1,000,000	-1,000,000	-28,635.46	-351.90	.00	-971,364.54	2.9%
329819 37548 TR GG SELF INS HLT RE	-100,000	-100,000	-41,830.06	-12,000.62	.00	-58,169.94	41.8%
TOTAL UNDEFINED ROLLUP CODE	-10,050,000	-10,050,000	-146,037.52	-42,711.52	.00	-9,903,962.48	1.5%
TOTAL SELF INSURANCE (HEALTH)	-10,050,000	-10,050,000	-146,037.52	-42,711.52	.00	-9,903,962.48	1.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 329 TRUSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
835 SEARCH & RESCUE TRUST							
32983513 39100 TR S&R MISC REVENUE	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%
TOTAL SEARCH & RESCUE TRUST	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	TRUSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
836 2.5 MILE SHOOTING RANGE TRUST								
32983628	39100 TR 2.5 MILE STAR SW	-6,750	-6,750	-24,000.00	.00	.00	17,250.00	355.6%
32983629	39100 TR 2.5M SHOOTING RN	-27,000	-27,000	-3,500.00	-1,250.00	.00	-23,500.00	13.0%
TOTAL UNDEFINED ROLLUP CODE		-33,750	-33,750	-27,500.00	-1,250.00	.00	-6,250.00	81.5%
TOTAL 2.5 MILE SHOOTING RANGE TRU		-33,750	-33,750	-27,500.00	-1,250.00	.00	-6,250.00	81.5%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 329 TRUSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
837 COMMISSARY TRUST							
329837 39100 TR COMMISSARY MISC RE	0	0	-38,773.65	-20,050.92	.00	38,773.65	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	-38,773.65	-20,050.92	.00	38,773.65	100.0%
TOTAL COMMISSARY TRUST	0	0	-38,773.65	-20,050.92	.00	38,773.65	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 329 TRUSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
838 EVIDENCE TRUST							
329838 39100 TR EVIDENCE MISC REV	0	0	-2.00	.00	.00	2.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	-2.00	.00	.00	2.00	100.0%
TOTAL EVIDENCE TRUST	0	0	-2.00	.00	.00	2.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
329 TRUSTS							
855 JUVENILE WORK SHOP TRUST							
329855 35402 TR JUV WRKSP PROB-DIV	-55,000	-55,000	-11,868.07	-4,995.00	.00	-43,131.93	21.6%
329855 36930 TR JUVY WRKSHP CRT MN	0	0	-100.00	-100.00	.00	100.00	100.0%
329855 36941 TR JUV WRKSHP SHARE-D	-2,000	-2,000	-176.00	-176.00	.00	-1,824.00	8.8%
329855 36950 TR JUVY WRKSHOP RESTI	-2,000	-2,000	-600.00	-600.00	.00	-1,400.00	30.0%
329855 38900 TR JUVY WRKSHP OVERAG	0	0	-.85	.00	.00	.85	100.0%
TOTAL UNDEFINED ROLLUP CODE	-59,000	-59,000	-12,744.92	-5,871.00	.00	-46,255.08	21.6%
TOTAL JUVENILE WORK SHOP TRUST	-59,000	-59,000	-12,744.92	-5,871.00	.00	-46,255.08	21.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 329 TRUSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
857 MAILROOM TRUST							
329857 39100 TR GG MAILROOM MISC R	-70,000	-70,000	.00	.00	.00	-70,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-70,000	-70,000	.00	.00	.00	-70,000.00	.0%
TOTAL MAILROOM TRUST	-70,000	-70,000	.00	.00	.00	-70,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 329 TRUSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
859 DONATIONS TRUST-DSTRCT CT							
329859 39100 TR DON JURY DC MISC R	0	0	-145.24	-73.08	.00	145.24	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	-145.24	-73.08	.00	145.24	100.0%
TOTAL DONATIONS TRUST-DSTRCT CT	0	0	-145.24	-73.08	.00	145.24	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
329 TRUSTS							
861 COURT MONITORING TRUST							
329861 36930 TR CTMONT CRT MONITOR	-12,000	-12,000	-1,510.11	-822.11	.00	-10,489.89	12.6%
329861 36960 TR CTMONT INTERLOCK C	-7,000	-7,000	-1,170.00	-368.00	.00	-5,830.00	16.7%
329861 39100 TR CTMONT MISC REV	-7,500	-7,500	-2,700.00	.00	.00	-4,800.00	36.0%
TOTAL UNDEFINED ROLLUP CODE	-26,500	-26,500	-5,380.11	-1,190.11	.00	-21,119.89	20.3%
TOTAL COURT MONITORING TRUST	-26,500	-26,500	-5,380.11	-1,190.11	.00	-21,119.89	20.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	TRUSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
863 DRUG SEIZURE-SANCTIONS TRUST								
32986314	39100 TR DRUG SEIZ EQUIT	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
32986317	39100 TR DRUG SEIZ PA MIS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
32986334	39100 TR DRUG SEIZURE MIS	-5,000	-5,000	-391.00	-391.00	.00	-4,609.00	7.8%
TOTAL UNDEFINED ROLLUP CODE		-15,000	-15,000	-391.00	-391.00	.00	-14,609.00	2.6%
TOTAL DRUG SEIZURE-SANCTIONS TRUS		-15,000	-15,000	-391.00	-391.00	.00	-14,609.00	2.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
329 TRUSTS	APPROP	BUDGET					BUDGET	USED
864 COURT FACILITIES TRUST								
329864 36900 TR CT FAC CIT MAGI	-30,000	-30,000	-8,859.65		-3,410.00	.00	-21,140.35	29.5%
TOTAL UNDEFINED ROLLUP CODE	-30,000	-30,000	-8,859.65		-3,410.00	.00	-21,140.35	29.5%
TOTAL COURT FACILITIES TRUST	-30,000	-30,000	-8,859.65		-3,410.00	.00	-21,140.35	29.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
329 TRUSTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
865 DOMESTIC VIOLENCE TRUST								
329865 36021 DOMESTIC VIOLENCE INV	0	0	-180.00	-40.00	.00	180.00	100.0%	
329865 36030 TR LGL DV COURT CLASS	-16,500	-16,500	-3,395.00	-980.00	.00	-13,105.00	20.6%	
329865 36031 TR DV-FOCUS ON CHILDR	-1,000	-1,000	-210.00	-105.00	.00	-790.00	21.0%	
TOTAL UNDEFINED ROLLUP CODE	-17,500	-17,500	-3,785.00	-1,125.00	.00	-13,715.00	21.6%	
TOTAL DOMESTIC VIOLENCE TRUST	-17,500	-17,500	-3,785.00	-1,125.00	.00	-13,715.00	21.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 329 TRUSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
890 PUBLIC ADMINISTRATOR TRUST							
329890 35023 TR PUBLIC ADM YOUTH A	-600	-600	-120.00	-30.00	.00	-480.00	20.0%
TOTAL PUBLIC ADMINISTRATOR TRUST	-600	-600	-120.00	-30.00	.00	-480.00	20.0%
TOTAL TRUSTS	-10,344,850	-10,344,850	-245,739.09	-78,102.63	.00	-10,099,110.91	2.4%
TOTAL REVENUES	-10,344,850	-10,344,850	-245,739.09	-78,102.63	.00	-10,099,110.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-43,278,133	-77,988,399	-101,938,714.00	-5,073,578.03	.00	23,950,315.00	130.7%
** END OF REPORT - Generated by Kristi Klauser **							

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	Y
Sequence 3	13	Y	N
Sequence 4	12	N	N

Year/Period: 2026/ 3
 Print revenue as credit: Y
 Print totals only: N
 Suppress zero bal accts: Y
 Print full GL account: N
 Double space: N
 Roll projects to object: N

Report title:
 YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: D

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2025/ 1
 To Yr/Per: 2025/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

Field Name	Field Value
Org	110:999
Object	
Project	
Rollup code	
Account type	Revenue
Account status	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
110 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
101 CLERK								
101A CLERK A SALARIES								
110101 40601 CE CLERK EQ ALLOWANCE	2,080	2,080	320.00	160.00	.00	1,760.00	15.4%	
110101 40705 CE CLERK ALLOCATION A	2,000	2,000	1,000.00	.00	.00	1,000.00	50.0%	
11010110 40250 CE CLERK RECORDER N	193,213	193,213	44,587.25	14,862.42	.00	148,625.75	23.1%	
11010111 40200 CE CLERK ELECTION E	71,157	71,157	16,420.80	5,473.60	.00	54,736.20	23.1%	
11010111 40250 CE CLERK ELECTION N	77,897	77,897	17,976.00	5,992.00	.00	59,921.00	23.1%	
11010111 40800 CE CLERK ELECTN XTRA	25,000	25,000	6,432.30	1,857.81	.00	18,567.70	25.7%	
11010111 40900 CE CLERK ELECTION O	1,500	1,500	162.52	.00	.00	1,337.48	10.8%	
11010112 40200 CE CLERK AUDITOR EX	130,104	130,104	30,024.00	10,008.00	.00	100,080.00	23.1%	
11010112 40250 CE CLERK AUDITOR NO	379,728	379,728	74,884.91	24,961.63	.00	304,843.09	19.7%	
11010112 40300 CE CLERK AUD PT SALA	19,296	19,296	3,320.11	1,030.21	.00	15,975.89	17.2%	
1101014 40100 CE CLERK ELECTED SAL	95,000	95,000	21,923.10	7,307.70	.00	73,076.90	23.1%	
1101015 40200 CE CLERK CHIEF DEPUT	85,500	85,500	19,730.78	6,576.93	.00	65,769.22	23.1%	
TOTAL CLERK A SALARIES	1,082,475	1,082,475	236,781.77	78,230.30	.00	845,693.23	21.9%	
101B CLERK B BENEFITS								
110101 41000 CE CLERK RETIREMENT	139,872	139,872	157.84	19.12	.00	139,714.16	.1%	
110101 41100 CE CLERK SOCIAL SECUR	70,469	70,469	79.22	9.56	.00	70,389.78	.1%	
110101 41101 CE CLERK MEDICARE	16,481	16,481	18.54	2.24	.00	16,462.46	.1%	
110101 41200 CE CLERK LIFE INS AD&	818	818	4.86	.00	.00	813.14	.6%	
110101 41201 CE CLERK LIFE INS	5,728	5,728	.94	.00	.00	5,727.06	.0%	
110101 41202 CE CLERK DISABILITY I	1,137	1,137	1.64	.00	.00	1,135.36	.1%	
110101 41300 CE CLERK HEALTH INS	303,574	303,574	.00	.00	.00	303,574.00	.0%	
110101 41600 CE CLERK WORKMANS COM	1,548	1,548	-64.17	.00	.00	1,612.17	-4.1%	
11010110 41000 CE CLERK RETIREMENT	0	0	5,332.68	1,777.56	.00	-5,332.68	100.0%	
11010110 41100 CE CLERK SOCIAL SEC	0	0	2,630.91	871.78	.00	-2,630.91	100.0%	
11010110 41101 CE CLERK MEDICARE	0	0	615.29	203.87	.00	-615.29	100.0%	
11010110 41200 CE CLERK LIFE INS A	0	0	137.88	47.58	.00	-137.88	100.0%	
11010110 41201 CE CLERK LIFE INS	0	0	26.96	9.30	.00	-26.96	100.0%	
11010110 41202 CE CLERK DISABILITY	0	0	46.63	16.09	.00	-46.63	100.0%	
11010111 41000 CE CLERK RETIREMENT	0	0	4,133.35	1,371.31	.00	-4,133.35	100.0%	
11010111 41100 CE CLERK SOCIAL SEC	0	0	2,503.48	812.97	.00	-2,503.48	100.0%	
11010111 41101 CE CLERK MEDICARE	0	0	585.46	190.12	.00	-585.46	100.0%	
11010111 41200 CE CLERK LIFE INS A	0	0	109.56	36.52	.00	-109.56	100.0%	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 110 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11010111 41201 CE CLERK LIFE INS	0	0	21.54	7.18	.00	-21.54	100.0%
11010111 41202 CE CLERK DISABILITY	0	0	37.26	12.42	.00	-37.26	100.0%
11010111 41600 CE CLERK WORKMANS C	0	0	1.91	.00	.00	-1.91	100.0%
11010112 41000 CE CLERK RETIREMENT	0	0	12,547.14	4,182.38	.00	-12,547.14	100.0%
11010112 41100 CE CLERK SOCIAL SEC	0	0	6,535.90	2,170.11	.00	-6,535.90	100.0%
11010112 41101 CE CLERK MEDICARE	0	0	1,528.57	507.52	.00	-1,528.57	100.0%
11010112 41200 CE CLERK LIFE INS A	0	0	293.67	97.89	.00	-293.67	100.0%
11010112 41201 CE CLERK LIFE INS	0	0	57.75	19.25	.00	-57.75	100.0%
11010112 41202 CE CLERK DISABILITY	0	0	113.67	37.89	.00	-113.67	100.0%
1101014 41000 CE CLERK RETIREMENT	0	0	2,622.00	874.00	.00	-2,622.00	100.0%
1101014 41100 CE CLERK SOCIAL SECU	0	0	1,309.22	434.40	.00	-1,309.22	100.0%
1101014 41101 CE CLERK MEDICARE	0	0	306.18	101.59	.00	-306.18	100.0%
1101014 41200 CE CLERK LIFE INS AD	0	0	54.60	18.20	.00	-54.60	100.0%
1101014 41201 CE CLERK LIFE INS	0	0	10.80	3.60	.00	-10.80	100.0%
1101014 41202 CE CLERK DISABILITY	0	0	23.76	7.92	.00	-23.76	100.0%
1101015 41000 CE CLERK RETIREMENT	0	0	2,359.81	786.61	.00	-2,359.81	100.0%
1101015 41100 CE CLERK SOCIAL SECU	0	0	1,170.14	392.88	.00	-1,170.14	100.0%
1101015 41101 CE CLERK MEDICARE	0	0	273.66	91.88	.00	-273.66	100.0%
1101015 41200 CE CLERK LIFE INS AD	0	0	54.60	18.20	.00	-54.60	100.0%
1101015 41201 CE CLERK LIFE INS	0	0	10.80	3.60	.00	-10.80	100.0%
1101015 41202 CE CLERK DISABILITY	0	0	21.39	7.13	.00	-21.39	100.0%
TOTAL CLERK B BENEFITS	539,627	539,627	45,675.44	15,142.67	.00	493,951.56	8.5%

101C CLERK C OPERATING

110101 42490 CE CLERK HOSTESS SUPP	3,000	3,000	571.03	392.88	.00	2,428.97	19.0%
110101 42820 CE CLERK SOFTWARE SUP	13,500	13,500	.00	.00	.00	13,500.00	.0%
110101 43100 CE CLERK LEGAL PUBLIC	1,000	1,000	.00	.00	.00	1,000.00	.0%
110101 43201 CE CLERK MAINT-POSTAG	4,000	4,000	244.98	.00	.00	3,755.02	6.1%
110101 45400 CE CLERK FUEL	1,000	1,000	84.60	.00	.00	915.40	8.5%
110101 47402 CE CLERK CELL PHONE-I	500	500	80.08	40.04	.00	419.92	16.0%
110101 49400 CE CLERK LEASE-OFFICE	5,000	5,000	1,009.45	367.81	.00	3,990.55	20.2%
110101 49700 CE CLERK DOC ARCHIVIN	6,500	6,500	3,707.00	1,207.00	.00	2,793.00	57.0%
110101 50000 CE CLERK DUES-MEMBERS	350	350	.00	.00	.00	350.00	.0%
110101 81500 CE CLERK PROPERTY ACQ	5,500	5,500	.00	.00	.00	5,500.00	.0%
110101 89900 CE CLERK MISCELLANEOU	0	0	20.00	.00	.00	-20.00	100.0%
11010110 42000 CE CLERK RECORDER O	3,000	3,000	614.65	418.94	.00	2,385.35	20.5%
11010110 42005 CE CLERK RECORDER R	1,000	1,000	56.00	.00	.00	944.00	5.6%
11010110 42400 CE CLERK RECORDER O	17,000	17,000	.00	.00	.00	17,000.00	.0%
11010110 43200 CE CLERK RECORDER R	2,500	2,500	.00	.00	.00	2,500.00	.0%
11010110 43900 CE CLERK RECORDER P	5,000	5,000	.00	.00	.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS 110	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11010110	44000	CE CLERK RECORDER T	2,500	2,500	.00	.00	.00	2,500.00	.0%
11010110	44500	CE CLERK RECORDER E	1,200	1,200	.00	.00	.00	1,200.00	.0%
11010111	42000	CE CLERK ELECTION O	2,000	2,000	252.05	148.95	.00	1,747.95	12.6%
11010111	42400	CE CLERK ELECTIONS	2,000	2,000	.00	.00	.00	2,000.00	.0%
11010111	43200	CE CLERK ELECTIONS	6,000	6,000	2,510.64	.00	.00	3,489.36	41.8%
11010111	43900	CE CLERK ELECTIONS	15,000	15,000	488.63	488.63	.00	14,511.37	3.3%
11010111	44000	CE CLERK ELECTION T	2,000	2,000	.00	.00	.00	2,000.00	.0%
11010111	44500	CE CLERK ELECTION E	1,000	1,000	175.00	175.00	.00	825.00	17.5%
11010111	47402	ELECTIONS CELL PHON	3,200	3,200	1,693.50	937.50	.00	1,506.50	52.9%
11010111	50401	CE CLERK ELECTION S	15,000	15,000	2,615.70	31.74	.00	12,384.30	17.4%
11010111	50402	CE CLERK ELECTNS-PR	90,000	90,000	55,626.95	18,860.82	.00	34,373.05	61.8%
11010111	50403	CE CLERK ELECTION-B	100,000	100,000	29,079.47	14,655.35	.00	70,920.53	29.1%
11010111	50404	CE CLERK ELECTION E	4,000	4,000	4,223.80	1,320.00	.00	-223.80	105.6%
11010111	50406	CE CLERK ELECTION M	2,000	2,000	786.35	375.13	.00	1,213.65	39.3%
11010111	50407	CE CLERK ELECTION L	10,000	10,000	3,447.16	907.72	.00	6,552.84	34.5%
11010111	50409	CE CLERK ELECTNS LIC	18,000	18,000	13,961.22	.00	.00	4,038.78	77.6%
11010111	50410	CE CLERK ELECTN LIC-	10,000	10,000	9,077.30	.00	.00	922.70	90.8%
11010111	50411	ELECT LICENS-MAINT	20,000	20,000	18,900.00	18,900.00	.00	1,100.00	94.5%
11010112	42000	CE CLERK AUDITOR OF	5,000	5,000	353.99	299.32	.00	4,646.01	7.1%
11010112	42400	CE CLERK AUDITOR OP	1,500	1,500	.00	.00	.00	1,500.00	.0%
11010112	43000	CE CLERK AUDITOR PR	200	200	.00	.00	.00	200.00	.0%
11010112	43200	CE CLERK AUDITORS R	3,000	3,000	280.00	.00	.00	2,720.00	9.3%
11010112	43900	CE CLERK AUDITORS P	6,000	6,000	.00	.00	.00	6,000.00	.0%
11010112	44000	CE CLERK AUDITOR TR	10,000	10,000	.00	.00	.00	10,000.00	.0%
11010112	44500	CE CLERK AUDITOR ED	20,000	20,000	1,326.15	.00	.00	18,673.85	6.6%
11010112	44502	CE CLERK AUDITOR GA	6,000	6,000	600.00	600.00	.00	5,400.00	10.0%
11010112	44801	CE CLERK AUD CERT OF	1,390	1,390	.00	.00	.00	1,390.00	.0%
11010114	44000	CE CLERK ELECT TRAVE	5,000	5,000	706.50	.00	.00	4,293.50	14.1%
11010114	44500	CE CLERK ELECT EDUCA	3,500	3,500	520.00	175.00	.00	2,980.00	14.9%
11010115	44000	CE CLERK CD TRAVEL	4,000	4,000	706.50	.00	.00	3,293.50	17.7%
11010115	44500	CE CLERK CD EDUCATIO	2,200	2,200	815.00	175.00	.00	1,385.00	37.0%
TOTAL CLERK C OPERATING			440,540	440,540	154,533.70	60,476.83	.00	286,006.30	35.1%
TOTAL CLERK			2,062,642	2,062,642	436,990.91	153,849.80	.00	1,625,651.09	21.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND							
102 ASSESSOR							
102A ASSESSOR A SALARIES							
110102 40250 CE ASSESSOR NONEXEMPT	272,522	272,522	51,390.75	17,501.11	.00	221,131.25	18.9%
110102 40300 CE ASSESSOR PT SALARI	16,352	16,352	3,314.14	943.35	.00	13,037.86	20.3%
1101024 40100 CE ASSESSOR ELECTED	22,500	22,500	5,192.28	1,730.76	.00	17,307.72	23.1%
1101025 40200 CE ASSESSOR CD SALAR	20,250	20,250	4,673.04	1,557.67	.00	15,576.96	23.1%
TOTAL ASSESSOR A SALARIES	331,624	331,624	64,570.21	21,732.89	.00	267,053.79	19.5%
102B ASSESSOR B BENEFITS							
110102 41000 CE ASSESSOR RETIREMEN	41,477	41,477	6,146.31	2,093.13	.00	35,330.69	14.8%
110102 41100 CE ASSESSOR SOCIAL SE	21,589	21,589	3,253.84	1,082.99	.00	18,335.16	15.1%
110102 41101 CE ASSESSOR MEDICARE	5,049	5,049	760.99	253.29	.00	4,288.01	15.1%
110102 41200 CE ASSESSOR LIFE INS	251	251	167.81	58.87	.00	83.19	66.9%
110102 41201 CE ASSESSOR LIFE INS	1,755	1,755	32.59	11.43	.00	1,722.41	1.9%
110102 41202 CE ASSESSOR DISABILIT	348	348	56.62	19.86	.00	291.38	16.3%
110102 41300 CE ASSESSOR HEALTH IN	160,714	160,714	.00	.00	.00	160,714.00	.0%
110102 41600 CE ASSESSOR WORKMANS	474	474	103.54	.00	.00	370.46	21.8%
1101024 41000 CE ASSESSOR RETIREME	0	0	621.00	207.00	.00	-621.00	100.0%
1101024 41100 CE ASSESSOR SOCIAL S	0	0	318.33	106.11	.00	-318.33	100.0%
1101024 41101 CE ASSESSOR MEDICARE	0	0	74.46	24.82	.00	-74.46	100.0%
1101024 41200 CE ASSESSOR LIFE INS	0	0	13.65	4.55	.00	-13.65	100.0%
1101024 41201 CE ASSESSOR LIFE INS	0	0	2.70	.90	.00	-2.70	100.0%
1101024 41202 CE ASSESSOR DISABILI	0	0	5.61	1.87	.00	-5.61	100.0%
1101025 41000 CE ASSESSOR RETIREME	0	0	558.90	186.30	.00	-558.90	100.0%
1101025 41100 CE ASSESSOR SOCIAL S	0	0	281.74	93.79	.00	-281.74	100.0%
1101025 41101 CE ASSESSOR MEDICARE	0	0	65.89	21.93	.00	-65.89	100.0%
1101025 41200 CE ASSESSOR LIFE INS	0	0	13.65	4.55	.00	-13.65	100.0%
1101025 41201 CE ASSESSOR LIFE INS	0	0	2.70	.90	.00	-2.70	100.0%
1101025 41202 CE ASSESSOR DISABILI	0	0	5.07	1.69	.00	-5.07	100.0%
TOTAL ASSESSOR B BENEFITS	231,657	231,657	12,485.40	4,173.98	.00	219,171.60	5.4%
102C ASSESSOR C OPERATING							
110102 42000 CE ASSESSOR OFFICE SU	1,000	1,000	.00	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 110	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110102	42005	CE ASSESSOR RECORDS D	1,000	1,000	124.00	62.00	.00	876.00	12.4%
110102	42200	CE ASSESSOR COMPUTER	3,000	3,000	.00	.00	.00	3,000.00	.0%
110102	42400	CE ASSESSOR OPERATING	3,000	3,000	.00	.00	.00	3,000.00	.0%
110102	42490	CE ASSESSOR HOSTESS S	1,000	1,000	124.89	47.96	.00	875.11	12.5%
110102	42820	CE ASSESSOR SOFTWARE	1,500	1,500	588.00	.00	.00	912.00	39.2%
110102	43200	CE ASSESSOR RPRS-MAIN	1,500	1,500	50.00	50.00	.00	1,450.00	3.3%
110102	43900	CE ASSESSOR POSTAGE	2,500	2,500	.00	.00	.00	2,500.00	.0%
110102	44000	CE ASSESSOR TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
110102	44500	CE ASSESSOR EDUCATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ASSESSOR C OPERATING			16,500	16,500	886.89	159.96	.00	15,613.11	5.4%
TOTAL ASSESSOR			579,781	579,781	77,942.50	26,066.83	.00	501,838.50	13.4%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND							
103 TREASURER							
103A TREASURER A SALARIES							
110103 40250 CE TREASURER NONEXEMP	186,972	186,972	43,147.22	14,382.41	.00	143,824.78	23.1%
110103 40500 CE TREASURER RETIREME	10,000	10,000	.00	.00	.00	10,000.00	.0%
110103 40601 CE TREASURER EQUIP AL	960	960	160.00	80.00	.00	800.00	16.7%
1101034 40100 CE TREASURER ELECT S	86,000	86,000	19,846.14	6,615.38	.00	66,153.86	23.1%
1101035 40200 CE TREASURER CHIEF D	77,400	77,400	17,861.56	5,953.85	.00	59,538.44	23.1%
TOTAL TREASURER A SALARIES	361,332	361,332	81,014.92	27,031.64	.00	280,317.08	22.4%
103B TREASURER B BENEFITS							
110103 41000 CE TREASURER RETIREME	46,221	46,221	5,179.50	1,729.69	.00	41,041.50	11.2%
110103 41100 CE TREASURER SOCIAL S	23,523	23,523	2,593.80	864.64	.00	20,929.20	11.0%
110103 41101 CE TREASURER MEDICARE	5,501	5,501	606.62	202.23	.00	4,894.38	11.0%
110103 41200 CE TREASURER LIFE INS	273	273	138.45	46.15	.00	134.55	50.7%
110103 41201 CE TREASURER LIFE INS	1,912	1,912	27.03	9.01	.00	1,884.97	1.4%
110103 41202 CE TREASURER DISABILI	379	379	46.74	15.58	.00	332.26	12.3%
110103 41300 CE TREASURER HEALTH I	107,143	107,143	.00	.00	.00	107,143.00	.0%
110103 41600 CE TREASURER WORKMANS	517	517	104.43	.00	.00	412.57	20.2%
1101034 41000 CE TREASURER RETIREM	0	0	2,373.60	791.20	.00	-2,373.60	100.0%
1101034 41100 CE TREASURER SOCIAL	0	0	1,218.81	406.28	.00	-1,218.81	100.0%
1101034 41101 CE TREASURER MEDICAR	0	0	285.05	95.02	.00	-285.05	100.0%
1101034 41200 CE TREASURER LIFE IN	0	0	54.60	18.20	.00	-54.60	100.0%
1101034 41201 CE TREASURER LIFE IN	0	0	10.80	3.60	.00	-10.80	100.0%
1101034 41202 CE TREASURER DISABIL	0	0	21.51	7.17	.00	-21.51	100.0%
1101035 41000 CE TREASURER RETIREM	0	0	2,136.24	712.08	.00	-2,136.24	100.0%
1101035 41100 CE TREASURER SOCIAL	0	0	1,090.23	363.42	.00	-1,090.23	100.0%
1101035 41101 CE TREASURER MEDICAR	0	0	254.97	85.00	.00	-254.97	100.0%
1101035 41200 CE TREASURER LIFE IN	0	0	54.60	18.20	.00	-54.60	100.0%
1101035 41201 CE TREASURER LIFE IN	0	0	10.80	3.60	.00	-10.80	100.0%
1101035 41202 CE TREASURER DISABIL	0	0	19.35	6.45	.00	-19.35	100.0%
TOTAL TREASURER B BENEFITS	185,469	185,469	16,227.13	5,377.52	.00	169,241.87	8.7%
103C TREASURER C OPERATING							
110103 42000 CE TREASURER OFFICE S	2,000	2,000	41.86	25.98	.00	1,958.14	2.1%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 110	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110103	42005	CE TREASURER RECORDS	200	200	31.00	31.00	.00	169.00	15.5%
110103	42200	CE TREASURER COMPUTER	1,500	1,500	.00	.00	.00	1,500.00	.0%
110103	42400	CE TREASURER OPERATIN	2,000	2,000	424.14	156.88	.00	1,575.86	21.2%
110103	42490	CE TREASURER HOSTESS	500	500	79.93	26.97	.00	420.07	16.0%
110103	43000	CE TREASURER PRINT &	5,000	5,000	641.99	392.00	.00	4,358.01	12.8%
110103	43200	CE TREASURER RPRS-MAI	1,300	1,300	480.00	300.00	.00	820.00	36.9%
110103	43900	CE TREASURER POSTAGE	4,000	4,000	.00	.00	.00	4,000.00	.0%
110103	44000	CE TREASURER TRAVEL	5,000	5,000	.00	.00	.00	5,000.00	.0%
110103	44500	CE TREASURER EDUCATIO	2,500	2,500	825.00	625.00	.00	1,675.00	33.0%
110103	75500	CE TRSR CONTRACT LABO	33,000	33,000	30,217.94	5,398.00	.00	2,782.06	91.6%
110103	76900	CE TREASURER TITLE RE	25,000	25,000	.00	.00	.00	25,000.00	.0%
110103	83000	CE TREASURER CASH DRA	150	150	19.57	.00	.00	130.43	13.0%
TOTAL TREASURER C OPERATING			82,150	82,150	32,761.43	6,955.83	.00	49,388.57	39.9%
TOTAL TREASURER			628,951	628,951	130,003.48	39,364.99	.00	498,947.52	20.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND							
105 COMMISSIONER							
105A COMMISSIONER A SALARIES							
110105 40250 CE COMMISSION NONEXEM	53,623	53,623	12,374.44	4,124.82	.00	41,248.56	23.1%
110105 40601 CE COMMISSION EQ ALLO	1,440	1,440	160.00	80.00	.00	1,280.00	11.1%
1101051 40100 CE COMMISSION DIST 1	95,000	95,000	21,923.10	7,307.70	.00	73,076.90	23.1%
1101052 40100 CE COMMISSION DIST 2	95,000	95,000	21,923.10	7,307.70	.00	73,076.90	23.1%
1101052 40601 COMM DISTCT 2 EQUIPM	0	0	80.00	40.00	.00	-80.00	100.0%
1101053 40100 CE COMMISSION DISTRICT	95,000	95,000	21,923.10	7,307.70	.00	73,076.90	23.1%
TOTAL COMMISSIONER A SALARIES	340,063	340,063	78,383.74	26,167.92	.00	261,679.26	23.0%
105B COMMISSIONER B BENEFITS							
110105 41000 CE COMMISSION RETIREM	44,739	44,739	1,499.10	502.89	.00	43,239.90	3.4%
110105 41100 CE COMMISSION SOC SEC	22,138	22,138	755.57	249.54	.00	21,382.43	3.4%
110105 41101 CE COMMISSION MEDICAR	5,177	5,177	176.72	58.37	.00	5,000.28	3.4%
110105 41200 CE COMMISSION LIFE IN	257	257	39.60	13.20	.00	217.40	15.4%
110105 41201 CE COMMISSION LIFE IN	1,800	1,800	7.77	2.59	.00	1,792.23	.4%
110105 41202 CE COMMISSION DISBLTY	357	357	13.41	4.47	.00	343.59	3.8%
110105 41300 CE COMMISSION HEALTH	71,429	71,429	.00	.00	.00	71,429.00	.0%
110105 41600 CE COMMISSION WORKMAN	354	354	68.81	.00	.00	285.19	19.4%
1101051 41000 CE COMMISSION RETIRE	0	0	2,622.00	874.00	.00	-2,622.00	100.0%
1101051 41100 CE COMMISSION SOC SE	0	0	1,353.75	450.38	.00	-1,353.75	100.0%
1101051 41101 CE COMMISSION MEDICA	0	0	316.61	105.34	.00	-316.61	100.0%
1101051 41200 CE COMMISSION LIFE I	0	0	45.33	15.11	.00	-45.33	100.0%
1101051 41201 CE COMMISSION LIFE I	0	0	8.94	2.98	.00	-8.94	100.0%
1101051 41202 CE COMMISSION DISBLT	0	0	23.76	7.92	.00	-23.76	100.0%
1101052 41000 CE COMMISSION RETIRE	0	0	2,631.56	878.78	.00	-2,631.56	100.0%
1101052 41100 CE COMMISSION SOC SE	0	0	1,331.15	442.48	.00	-1,331.15	100.0%
1101052 41101 CE COMMISSION MEDICA	0	0	311.31	103.48	.00	-311.31	100.0%
1101052 41200 CE COMMISSION LIFE I	0	0	54.60	18.20	.00	-54.60	100.0%
1101052 41201 CE COMMISSION LIFE I	0	0	10.80	3.60	.00	-10.80	100.0%
1101052 41202 CE COMMISSION DISBLT	0	0	23.76	7.92	.00	-23.76	100.0%
1101053 41000 CE COMMISSION RETIRE	0	0	2,622.00	874.00	.00	-2,622.00	100.0%
1101053 41100 CE COMMISSION SOC SE	0	0	1,365.18	454.20	.00	-1,365.18	100.0%
1101053 41101 CE COMMISSION MEDICA	0	0	319.27	106.22	.00	-319.27	100.0%
1101053 41200 CE COMMISSION LIFE I	0	0	34.98	11.66	.00	-34.98	100.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1101053 41201	CE COMMISSION LIFE I	0	0	6.84	2.28	.00	-6.84	100.0%
1101053 41202	CE COMMISSION DISBLT	0	0	23.76	7.92	.00	-23.76	100.0%
TOTAL COMMISSIONER B BENEFITS		146,251	146,251	15,666.58	5,197.53	.00	130,584.42	10.7%
105C COMMISSIONER C OPERATING								
110105 42000	CE COMMISSION OFFICE	1,800	1,800	380.44	.00	.00	1,419.56	21.1%
110105 42005	CE COMMISSION RECORDS	120	120	31.00	.00	.00	89.00	25.8%
110105 42200	CE COMMISSION COMPUTE	1,800	1,800	1,104.65	.00	.00	695.35	61.4%
110105 42400	CE COMMISSION OPERATI	2,000	2,000	83.44	.00	.00	1,916.56	4.2%
110105 42490	CE COMMISSION HOSTESS	5,000	5,000	2,676.28	133.96	.00	2,323.72	53.5%
110105 42491	CE COMMISSION COMMISS	1,000	1,000	185.00	75.00	.00	815.00	18.5%
110105 43100	CE COMMISSION LEGAL P	7,500	7,500	1,564.22	480.69	.00	5,935.78	20.9%
110105 43200	CE COMMISSION RPR OFF	2,000	2,000	440.30	.00	.00	1,559.70	22.0%
110105 43900	CE COMMISSION POSTAGE	400	400	.00	.00	.00	400.00	.0%
110105 44000	CE COMMISSION TRAVEL	1,250	1,250	374.00	374.00	.00	876.00	29.9%
110105 44500	CE COMMISSION EDUCATI	500	500	.00	.00	.00	500.00	.0%
110105 45300	CE COMMISSION VEH RPR	0	0	.00	18.44	.00	.00	.0%
110105 45400	CE COMMISSION FUEL	0	0	.00	685.91	.00	.00	.0%
110105 47402	CE COMMISSION CELL PH	501	501	77.46	38.73	.00	423.54	15.5%
110105 61500	COMMISSION UNIFORMS	500	500	.00	.00	.00	500.00	.0%
1101051 44000	CE COMMISSION DIST 1	4,000	4,000	94.00	.00	.00	3,906.00	2.4%
1101051 44500	CE COMMISSION DIST 1	1,500	1,500	680.00	335.00	.00	820.00	45.3%
1101051 45400	CE COMMISSION DIST 1	750	750	41.50	41.50	.00	708.50	5.5%
1101052 44000	CE COMMISSION DIST 2	4,000	4,000	4,262.25	496.12	.00	-262.25	106.6%
1101052 44500	CE COMMISSION DIST 2	1,500	1,500	700.00	.00	.00	800.00	46.7%
1101052 45400	CE COMMISSION DIST 2	750	750	76.66	39.06	.00	673.34	10.2%
11010524 44000	CE COMMISSION LGL T	15,000	15,000	3,900.14	1,450.00	.00	11,099.86	26.0%
1101053 44000	CE COMMISSION DIST 3	4,000	4,000	1,018.61	315.90	.00	2,981.39	25.5%
1101053 44500	CE COMMISSION DIST 3	1,500	1,500	345.00	.00	.00	1,155.00	23.0%
1101053 45400	CE COMMISSION DIST 3	750	750	72.45	72.45	.00	677.55	9.7%
TOTAL COMMISSIONER C OPERATING		58,121	58,121	18,107.40	4,556.76	.00	40,013.60	31.2%
TOTAL COMMISSIONER		544,435	544,435	112,157.72	35,922.21	.00	432,277.28	20.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND							
106 CORONER							
106A CORONER A SALARIES							
110106 40250 CE CORNR NONEXEMPT SA	56,888	56,888	13,128.00	4,376.00	.00	43,760.00	23.1%
1101064 40100 CE CORONER ELECT SAL	86,000	86,000	19,846.14	6,615.38	.00	66,153.86	23.1%
1101065 40200 CE CORONER CD SALARY	77,400	77,400	17,861.53	5,953.85	.00	59,538.47	23.1%
TOTAL CORONER A SALARIES	220,288	220,288	50,835.67	16,945.23	.00	169,452.33	23.1%
106B CORONER B BENEFITS							
110106 41000 CE CORONER RETIREMENT	28,981	28,981	1,570.08	523.36	.00	27,410.92	5.4%
110106 41100 CE CORONER SOCIAL SEC	14,341	14,341	794.17	263.17	.00	13,546.83	5.5%
110106 41101 CE CORONER MEDICARE	3,354	3,354	185.74	61.56	.00	3,168.26	5.5%
110106 41200 CE CORONER LIFE INS A	167	167	41.76	13.92	.00	125.24	25.0%
110106 41201 CE CORONER LIFE INS	1,166	1,166	8.22	2.74	.00	1,157.78	.7%
110106 41202 CE CORONER DISABILITY	231	231	14.22	4.74	.00	216.78	6.2%
110106 41300 CE CORONER HEALTH INS	53,571	53,571	.00	.00	.00	53,571.00	.0%
110106 41600 CE CORONER WORKMANS C	1,348	1,348	260.77	.00	.00	1,087.23	19.3%
1101064 41000 CE CORONER RETIREMEN	0	0	2,373.60	791.20	.00	-2,373.60	100.0%
1101064 41100 CE CORONER SOCIAL SE	0	0	1,213.10	402.34	.00	-1,213.10	100.0%
1101064 41101 CE CORONER MEDICARE	0	0	283.71	94.10	.00	-283.71	100.0%
1101064 41200 CE CORONER LIFE INS	0	0	54.60	18.20	.00	-54.60	100.0%
1101064 41201 CE CORONER LIFE INS	0	0	10.80	3.60	.00	-10.80	100.0%
1101064 41202 CE CORONER DISABILIT	0	0	21.51	7.17	.00	-21.51	100.0%
1101065 41000 CE CORONER RETIREMEN	0	0	2,136.24	712.08	.00	-2,136.24	100.0%
1101065 41100 CE CORONER SOCIAL SE	0	0	1,037.90	343.86	.00	-1,037.90	100.0%
1101065 41101 CE CORONER MEDICARE	0	0	242.73	80.42	.00	-242.73	100.0%
1101065 41200 CE CORONER LIFE INS	0	0	54.60	18.20	.00	-54.60	100.0%
1101065 41201 CE CORONER LIFE INS	0	0	10.80	3.60	.00	-10.80	100.0%
1101065 41202 CE CORONER DISABILIT	0	0	19.35	6.45	.00	-19.35	100.0%
TOTAL CORONER B BENEFITS	103,159	103,159	10,333.90	3,350.71	.00	92,825.10	10.0%
106C CORONER C OPERATING							
110106 42000 CE CORONER OFFICE SUP	500	500	.00	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 110	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110106	42200	CE CORONER COMPUTER S	0	0	115.00	115.00	.00	-115.00	100.0%
110106	42400	CE CORONER OPERATING	7,000	7,000	2,282.89	1,978.57	.00	4,717.11	32.6%
110106	42490	CE CORONER HOSTESS SU	1,000	1,000	78.54	13.41	.00	921.46	7.9%
110106	42820	CE CORONER SOFTWARE S	2,000	2,000	420.00	25.00	.00	1,580.00	21.0%
110106	43200	CE CORONER RPRS-MAINT	500	500	.00	.00	.00	500.00	.0%
110106	43900	CE CORONER POSTAGE	100	100	.00	.00	.00	100.00	.0%
110106	44000	CE CORONER TRAVEL	5,000	5,000	.00	.00	.00	5,000.00	.0%
110106	44500	CE CORONER EDUCATION	14,000	14,000	820.00	400.00	.00	13,180.00	5.9%
110106	45300	CE CORONER VEH RPRS-M	3,500	3,500	520.00	594.70	.00	2,980.00	14.9%
110106	45400	CE CORONER FUEL	7,000	7,000	320.79	1,722.94	.00	6,679.21	4.6%
110106	47400	CE CORONER TELEPHONE	0	0	154.02	154.02	.00	-154.02	100.0%
110106	47402	CE CORONER CELL PHONE	2,700	2,700	439.33	218.68	.00	2,260.67	16.3%
110106	61500	CE CORONER UNIFORMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
110106	67300	CE CORONER PROF SERVI	87,000	87,000	38,781.00	8,797.00	.00	48,219.00	44.6%
110106	74300	CE CORONER CONTRACT S	0	0	7,361.50	2,361.50	.00	-7,361.50	100.0%
110106	90700	CORONER CAPITAL OUTLA	950,000	950,000	.00	.00	.00	950,000.00	.0%
TOTAL CORONER C OPERATING			1,081,300	1,081,300	51,293.07	16,380.82	.00	1,030,006.93	4.7%
TOTAL CORONER			1,404,747	1,404,747	112,462.64	36,676.76	.00	1,292,284.36	8.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND							
108 CLERK OF COURT							
108A CLERK OF COURT A SALARIES							
110108 40250 CE CLRK OF CT NONEX S	654,790	654,790	143,826.32	46,733.62	.00	510,963.68	22.0%
110108 40300 CE CLRK OF CT PT SALA	17,508	17,508	3,924.98	1,337.86	.00	13,583.02	22.4%
110108 40500 CE CLRK OF CT RETIRMN	40,000	40,000	.00	.00	.00	40,000.00	.0%
110108 40550 CE COC SEPARATION PAY	0	0	4,692.29	.00	.00	-4,692.29	100.0%
110108 40601 CE CLRK OF CRT EQUIPM	480	480	.00	.00	.00	480.00	.0%
110108 40705 CE CLRK OF CT ALLOCAT	2,000	2,000	1,000.00	.00	.00	1,000.00	50.0%
TOTAL CLERK OF COURT A SALARIES	714,778	714,778	153,443.59	48,071.48	.00	561,334.41	21.5%
108B CLERK OF COURT B BENEFITS							
110108 41000 CE CLRK OF CT RETIREM	86,470	86,470	17,320.94	5,589.24	.00	69,149.06	20.0%
110108 41100 CE CLRK OF CT SOCIAL	46,532	46,532	9,178.51	2,863.56	.00	37,353.49	19.7%
110108 41101 CE CLRK OF CT MEDICAR	10,882	10,882	2,146.59	669.69	.00	8,735.41	19.7%
110108 41200 CE CLRK OF CT LIFE IN	540	540	448.55	147.02	.00	91.45	83.1%
110108 41201 CE CLRK OF CT LIFE IN	3,783	3,783	87.30	28.62	.00	3,695.70	2.3%
110108 41202 CE CLRK OF CT DISABIL	751	751	156.19	51.24	.00	594.81	20.8%
110108 41300 CE CLRK OF CT HEALTH	285,714	285,714	.00	.00	.00	285,714.00	.0%
110108 41600 CE CLRK OF CRT WORKMN	1,022	1,022	208.87	.00	.00	813.13	20.4%
TOTAL CLERK OF COURT B BENEFITS	435,694	435,694	29,546.95	9,349.37	.00	406,147.05	6.8%
108C CLERK OF COURT C OPERATING							
110108 44000 CE CLERK OF COURT TRA	7,500	7,500	5,758.25	.00	.00	1,741.75	76.8%
TOTAL CLERK OF COURT C OPERATING	7,500	7,500	5,758.25	.00	.00	1,741.75	76.8%
TOTAL CLERK OF COURT	1,157,972	1,157,972	188,748.79	57,420.85	.00	969,223.21	16.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND							
109 COUNTY OPERATION							
110109 90700 CE COUNTY OP CAP OUT	5,000,000	5,000,000	.00	.00	.00	5,000,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	5,000,000	5,000,000	.00	.00	.00	5,000,000.00	.0%
109A COUNTY OPERATIONS A SALARY							
110109 40500 CE CNTY OP RETIREMENT	20,000	20,000	.00	.00	.00	20,000.00	.0%
110109 40800 CE CNTY OP EXTRA HELP	5,000	5,000	.00	.00	.00	5,000.00	.0%
11010921 40200 CE CNTY OP PURCH EX	71,157	71,157	16,420.80	5,473.60	.00	54,736.20	23.1%
11010922 40250 CE CNTY OP VETERAN	92,498	92,498	21,345.60	7,115.20	.00	71,152.40	23.1%
11010923 40200 CE CNTY OP OEM EXEM	66,956	66,956	15,451.20	5,150.40	.00	51,504.80	23.1%
11010923 40250 CE CNTY OP OEM NONE	35,776	35,776	8,256.00	2,752.00	.00	27,520.00	23.1%
11010925 40250 CE CNTY OP PIO NONE	53,186	53,186	12,273.61	4,091.20	.00	40,912.39	23.1%
TOTAL COUNTY OPERATIONS A SALARY	344,573	344,573	73,747.21	24,582.40	.00	270,825.79	21.4%
109B COUNTY OP B BENEFITS							
110109 41000 CE CNTY OP RETIREMENT	42,701	42,701	.00	.00	.00	42,701.00	.0%
110109 41100 CE CNTY OP SOCIAL SEC	22,432	22,432	.00	.00	.00	22,432.00	.0%
110109 41101 CE CNTY OP MEDICARE	5,246	5,246	.00	.00	.00	5,246.00	.0%
110109 41200 CE CNTY OP LIFE INSUR	260	260	.00	.00	.00	260.00	.0%
110109 41201 CE CNTY OP LIFE INSUR	1,823	1,823	.00	.00	.00	1,823.00	.0%
110109 41202 CE CNTY OP DISABILITY	362	362	.00	.00	.00	362.00	.0%
110109 41300 CE CNTY OP HEALTH INS	107,143	107,143	.00	.00	.00	107,143.00	.0%
110109 41500 CE COUNTY OP ST UNEMP	40,000	40,000	1,544.26	.00	.00	38,455.74	3.9%
110109 41600 CE CNTY OP WORKERS CO	9,124	9,124	.00	.00	.00	9,124.00	.0%
11010921 41000 CE CNTY OP PURCH R	0	0	1,963.92	654.64	.00	-1,963.92	100.0%
11010921 41100 CE CNTY OP PURCH SO	0	0	979.15	325.35	.00	-979.15	100.0%
11010921 41101 CE CNTY OP PURCH ME	0	0	229.00	76.09	.00	-229.00	100.0%
11010921 41200 CE CNTY OP PUR LIFE	0	0	52.11	17.37	.00	-52.11	100.0%
11010921 41201 CE CNTY OP PURCH LI	0	0	10.29	3.43	.00	-10.29	100.0%
11010921 41202 CE CNTY OP PUR DISA	0	0	17.79	5.93	.00	-17.79	100.0%
11010921 41600 CE CNTY OP PURCH WO	0	0	20.17	.00	.00	-20.17	100.0%
11010922 41000 CE CNTY OP VETRNS R	0	0	2,552.94	850.98	.00	-2,552.94	100.0%
11010922 41100 CE CNTY OP VETRNR SO	0	0	1,221.14	404.51	.00	-1,221.14	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 110 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11010922 41101 CE CNTY OP VETRNS M	0	0	285.58	94.59	.00	-285.58	100.0%
11010922 41200 CE CNTY OP VET LIFE	0	0	68.49	22.83	.00	-68.49	100.0%
11010922 41201 CE CNTY OP VETRNS L	0	0	13.41	4.47	.00	-13.41	100.0%
11010922 41202 CE CNTY OP VET DISA	0	0	23.13	7.71	.00	-23.13	100.0%
11010922 41600 CE CNTY OP VET WORK	0	0	166.36	.00	.00	-166.36	100.0%
11010923 41000 CE CNTY OP OEM RETI	0	0	2,835.36	945.12	.00	-2,835.36	100.0%
11010923 41100 CE CNTY OP OEM SOCI	0	0	1,445.41	480.97	.00	-1,445.41	100.0%
11010923 41101 CE CNTY OEM MEDICAR	0	0	338.04	112.49	.00	-338.04	100.0%
11010923 41200 CE CNTY OP OEM LIFE	0	0	59.22	19.74	.00	-59.22	100.0%
11010923 41201 CE CNTY OP OEM LIFE	0	0	11.52	3.84	.00	-11.52	100.0%
11010923 41202 CE CNTY OP OEM DISA	0	0	25.68	8.56	.00	-25.68	100.0%
11010923 41600 CE CNTY OP OEM WORK	0	0	29.87	.00	.00	-29.87	100.0%
11010925 41000 CE CNTY OP PIO RETI	0	0	1,467.90	489.30	.00	-1,467.90	100.0%
11010925 41100 CE CNTY OP PIO SOCI	0	0	717.97	224.68	.00	-717.97	100.0%
11010925 41101 CE CNTY OP PIO MEDI	0	0	167.91	52.54	.00	-167.91	100.0%
11010925 41200 CE CNTY OP PIO LIFE	0	0	39.24	13.08	.00	-39.24	100.0%
11010925 41201 CE CNTY OP PIO LIFE	0	0	7.71	2.57	.00	-7.71	100.0%
11010925 41202 CE CNTY OP PIO DISA	0	0	13.29	4.43	.00	-13.29	100.0%
11010925 41600 CE CNTY OP PIO WORK	0	0	14.92	.00	.00	-14.92	100.0%
TOTAL COUNTY OP B BENEFITS	229,091	229,091	16,321.78	4,825.22	.00	212,769.22	7.1%
109C COUNTY OP C OPERATING							
110109 42400 COUNTY OP OP SUPPLIES	12,500	12,500	2,500.00	2,500.00	.00	10,000.00	20.0%
110109 45300 CNTY OP VEHICLE REPAI	3,000	3,000	59.96	.00	.00	2,940.04	2.0%
110109 45400 COUNTY OP FUEL	3,000	3,000	124.16	.00	.00	2,875.84	4.1%
110109 46100 CE CNTY OP BLDG REPAI	0	31,100	31,089.16	31,089.16	.00	10.84	100.0%
110109 49301 CE COUNTY OP LAND LEA	5,700	5,700	5,377.77	5,377.77	.00	322.23	94.3%
110109 49401 CE COUNTY OP LEASE-PA	1,500	1,500	1,293.00	.00	.00	207.00	86.2%
110109 50000 CE COUNTY OP DUES-MEM	4,500	4,500	5,625.00	550.00	.00	-1,125.00	125.0%
110109 50001 CE COUNTY OP IAC DUES	26,650	26,650	19,876.93	.00	.00	6,773.07	74.6%
110109 50002 CE COUNTY OP NACO DUE	1,740	1,740	1,740.00	.00	.00	.00	100.0%
110109 50005 CE COUNTY OP SEICOG D	2,200	2,200	2,201.04	.00	.00	-1.04	100.0%
110109 59901 CE COUNTY OP LAVA VET	1,200	1,200	.00	.00	.00	1,200.00	.0%
110109 59902 CE COUNTY OP DOWNEY A	2,500	2,500	.00	.00	.00	2,500.00	.0%
110109 59912 CE COUNTY OP LAVA SR	17,000	17,000	4,249.99	1,416.66	.00	12,750.01	25.0%
110109 59914 CE CNTY OP POCATELLO	10,000	10,000	5,000.00	.00	.00	5,000.00	50.0%
110109 59919 CE COUNTY OP TELLO BU	10,300	10,300	5,150.00	.00	.00	5,150.00	50.0%
110109 59920 CE COUNTY OP ECONOMIC	50,000	50,000	50,000.00	.00	.00	.00	100.0%
110109 59926 CNTY OP FAMILY SRVS A	10,000	10,000	.00	.00	.00	10,000.00	.0%
110109 59940 CNTY OP DRCT ASSST-FR	50,000	50,000	.00	.00	.00	50,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 110	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110109	59941	CNTY OP MEALS ON WHEE	50,000	50,000	.00	.00	.00	50,000.00	.0%
110109	59943	CNTY OP MOTHER INF CA	25,000	25,000	.00	.00	.00	25,000.00	.0%
110109	59944	CNTY OP HEALTH WEST	5,000	5,000	.00	.00	.00	5,000.00	.0%
110109	59950	CE COUNTY OP PORT SOI	15,000	15,000	.00	.00	.00	15,000.00	.0%
110109	59960	CE COUNTY OP CASA DON	20,000	20,000	5,000.00	.00	.00	15,000.00	25.0%
110109	64101	CE COUNTY OP MEALS -	4,000	4,000	971.93	438.60	.00	3,028.07	24.3%
110109	67300	CE COUNTY OP PROF SER	10,000	10,000	.00	.00	.00	10,000.00	.0%
110109	73500	CE CNTY OP PRDTR-ANIM	3,000	3,000	3,000.00	.00	.00	.00	100.0%
110109	74300	CE COUNTY OP CONTRACT	0	-30,000	.00	.00	.00	-30,000.00	.0%
110109	74304	CE COUNTY OP PRO FEES	20,000	20,000	3,565.00	3,145.00	.00	16,435.00	17.8%
110109	74400	CE COUNTY OP-OUTSIDE	50,000	50,000	.00	.00	.00	50,000.00	.0%
110109	81600	CNTY OP REFUNDS & REB	0	0	75.00	.00	.00	-75.00	100.0%
110109	89002	CE COUNTY OP WELLNESS	5,000	5,000	-42.76	.00	.00	5,042.76	- .9%
110109	89600	CE COUNTY OP JUV FACI	975,000	975,000	990,770.03	990,770.03	.00	-15,770.03	101.6%
110109	89801	CE COUNTY OPLITIGATIO	500,000	500,000	.00	.00	.00	500,000.00	.0%
110109	89900	CE COUNTY OP MISC EXP	1,015,000	1,015,000	.00	.00	.00	1,015,000.00	.0%
110109	89910	CE COUNTY OP GRANT MA	250,000	248,900	.00	.00	.00	248,900.00	.0%
110109	90200	CAPITAL OUTLAY-VEHICL	70,000	70,000	.00	.00	.00	70,000.00	.0%
110109	90500	CNTY OP CAPITAL OUTLA	26,000	26,000	25,999.00	.00	.00	1.00	100.0%
11010921	42820	CE CNTY OP PROCRMNT	10,754	10,754	10,050.00	.00	.00	704.00	93.5%
11010921	44000	CE CNTY OP PROCRMNT	500	500	.00	.00	.00	500.00	.0%
11010921	44500	CE CNTY OP PROCRMNT	1,700	1,700	358.00	358.00	.00	1,342.00	21.1%
11010921	44801	CNTY OP PURCH CRTFC	495	495	.00	.00	.00	495.00	.0%
11010921	45400	CE CNTY OP PROCRMNT	150	150	.00	.00	.00	150.00	.0%
11010921	47402	CNTY OP PURCH CELL	450	450	77.46	38.73	.00	372.54	17.2%
11010921	50000	CE CNTY OP PROCRMNT	390	390	180.00	30.00	.00	210.00	46.2%
11010922	42000	CE CNTY OP VETERN O	500	500	.00	.00	.00	500.00	.0%
11010922	42400	CE CNTY OP VETERN O	1,400	1,400	35.85	11.95	.00	1,364.15	2.6%
11010922	43200	CE CNTY OP VETERN R	800	800	.00	.00	.00	800.00	.0%
11010922	44000	CE CNTY OP VETERAN	2,000	2,000	.00	.00	.00	2,000.00	.0%
11010922	44500	CE CNTY OP VETERAN	600	600	65.00	65.00	.00	535.00	10.8%
11010922	47402	CTY OP VET CELL PHO	900	900	154.92	77.46	.00	745.08	17.2%
11010923	42000	CE CNTY OP OEM OFFI	1,000	1,000	.00	.00	.00	1,000.00	.0%
11010923	42400	CE CNTY OP OEM OPER	3,000	3,000	200.00	.00	.00	2,800.00	6.7%
11010923	44000	CE CNTY OP OEM TRAV	4,000	4,000	252.00	117.00	.00	3,748.00	6.3%
11010923	44500	CE CNTY OP OEM EDUC	2,500	2,500	.00	.00	.00	2,500.00	.0%
11010923	45300	CE CNTY OP OEM VEHI	1,000	1,000	.00	27.69	.00	1,000.00	.0%
11010923	45400	CE CNTY OP OEM FUEL	4,000	4,000	185.36	556.95	.00	3,814.64	4.6%
11010923	47402	CE CNTY OP OEM CELL	450	450	77.46	38.73	.00	372.54	17.2%
11010923	61500	CE CNTY OP OEM UNIF	200	200	.00	.00	.00	200.00	.0%
11010925	42400	CE CNTY OP PIO OPER	4,000	4,000	1,139.21	.00	.00	2,860.79	28.5%
11010925	44000	CE CNTY OP PIO TRAV	1,500	1,500	.00	.00	.00	1,500.00	.0%
11010925	44500	CE CNTY OP PIO EDUC	1,000	1,000	344.10	344.10	.00	655.90	34.4%
11010925	47402	PIO CELL PHONE-IPAD	570	570	77.46	38.73	.00	492.54	13.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 110	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11010925	50000	CE CNTY OP PIO DUES	435	435	.00	.00	.00	435.00	.0%
11010925	61200	CE CNTY OP PIO PHOT	1,000	1,000	.00	.00	.00	1,000.00	.0%
11010925	67300	CE CNTY OP PIO PROF	5,000	5,000	711.12	196.12	.00	4,288.88	14.2%
TOTAL COUNTY OP C OPERATING			3,305,084	3,305,084	1,177,533.15	1,037,187.68	.00	2,127,550.85	35.6%
TOTAL COUNTY OPERATION			8,878,748	8,878,748	1,267,602.14	1,066,595.30	.00	7,611,145.86	14.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND							
110 GROUNDS							
110A GROUNDS A SALARIES							
110110 40250 CE GROUNDS NONEX SALA	262,622	262,622	44,144.23	16,076.83	.00	218,477.77	16.8%
110110 40550 CE GROUNDS SEPARATION	0	0	933.03	.00	.00	-933.03	100.0%
110110 40601 CE GROUNDS EQ ALLOWAN	960	960	80.00	40.00	.00	880.00	8.3%
110110 40705 CE GROUNDS ALLOCATION	1,000	1,000	500.00	.00	.00	500.00	50.0%
110110 40900 CE GROUNDS OVERTIME	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL GROUNDS A SALARIES	269,582	269,582	45,657.26	16,116.83	.00	223,924.74	16.9%
110B GROUNDS B BENEFITS							
110110 41000 CE GROUNDS RETIREMENT	35,466	35,466	5,349.05	1,927.59	.00	30,116.95	15.1%
110110 41100 CE GROUNDS SOCIAL SEC	17,550	17,550	2,721.47	962.40	.00	14,828.53	15.5%
110110 41101 CE GROUNDS MEDICARE	4,104	4,104	636.46	225.08	.00	3,467.54	15.5%
110110 41200 CE GROUNDS LIFE INS A	204	204	149.40	53.05	.00	54.60	73.2%
110110 41201 CE GROUNDS LIFE INS	1,427	1,427	29.36	10.42	.00	1,397.64	2.1%
110110 41202 CE GROUNDS DISABILITY	283	283	51.50	18.27	.00	231.50	18.2%
110110 41300 CE GROUNDS HEALTH INS	89,286	89,286	.00	.00	.00	89,286.00	.0%
110110 41600 CE GROUNDS WORKMANS C	12,436	12,436	2,021.28	.00	.00	10,414.72	16.3%
TOTAL GROUNDS B BENEFITS	160,756	160,756	10,958.52	3,196.81	.00	149,797.48	6.8%
110C GROUNDS C OPERATING							
110110 42000 CE GROUNDS OFFICE SUP	500	500	16.95	.00	.00	483.05	3.4%
110110 42200 CE GROUNDS COMPUTER S	1,800	1,800	.00	.00	.00	1,800.00	.0%
110110 42400 CE GROUNDS OPERATING	60,000	60,000	12,715.55	6,647.57	.00	47,284.45	21.2%
110110 42490 CE GROUNDS HOSTESS SU	600	600	44.95	.00	.00	555.05	7.5%
110110 42820 CE GROUNDS SOFTWARE S	10,000	10,000	451.69	.00	.00	9,548.31	4.5%
110110 43200 CE GROUNDS RPR-MAINT-	200	200	.00	.00	.00	200.00	.0%
110110 43900 CE GROUNDS POSTAGE	50	50	.00	.00	.00	50.00	.0%
110110 44000 CE GROUNDS TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
110110 44500 CE GROUNDS EDUCATION	2,000	2,000	32.60	.00	.00	1,967.40	1.6%
110110 44800 CE GROUNDS LICENSE-CE	500	500	.00	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 110	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110110	45300	CE GROUNDS VEH RPRS-M	4,000	4,000	1,458.93	1,872.58	.00	2,541.07	36.5%
110110	45400	CE GROUNDS FUEL	4,500	4,500	.00	1,171.06	.00	4,500.00	.0%
110110	45402	CE GROUNDS FUEL ADDS	200	200	.00	.00	.00	200.00	.0%
110110	46100	CE GROUNDS BLDG REPAI	100,000	100,000	32,184.20	14,172.50	.00	67,815.80	32.2%
110110	46110	CE BLDG & GROUND SPEC	120,000	120,000	43,273.01	19,618.99	.00	76,726.99	36.1%
110110	47100	CE GROUNDS ELECTRICIT	0	0	162.53	162.53	.00	-162.53	100.0%
110110	47402	CE GROUNDS CELL PHONE	1,400	1,400	186.90	77.46	.00	1,213.10	13.4%
110110	61100	CE GROUNDS LAUNDRY	2,700	2,700	693.26	406.29	.00	2,006.74	25.7%
110110	61500	CE CNTY GROUNDS UNIFO	1,000	1,000	140.60	140.60	.00	859.40	14.1%
110110	74000	CE GROUNDS CONTRACT S	44,000	44,000	5,799.28	3,384.64	.00	38,200.72	13.2%
110110	74300	CE GROUNDS CONTRCT SR	140,000	140,000	30,408.80	20,568.00	.00	109,591.20	21.7%
110110	81500	CE GROUND PROP ACQ	0	0	8,499.00	.00	.00	-8,499.00	100.0%
110110	85100	CE GROUNDS SAFETY	12,000	12,000	157.99	36.99	.00	11,842.01	1.3%
110110	90200	CE GROUNDS CAP- VEHIC	332,500	332,500	.00	.00	.00	332,500.00	.0%
BG10 COURTHOUSE									
110110	47100	BG10 CE GRND MNT ELECT	60,000	60,000	6,932.72	3,290.10	.00	53,067.28	11.6%
110110	47200	BG10 CE GRND MNT WTR&G	7,500	7,500	1,321.66	544.98	.00	6,178.34	17.6%
110110	47600	BG10 CE GRND MNT HEAT	30,000	30,000	4,619.46	2,612.85	.00	25,380.54	15.4%
BG11 ANNEX									
110110	47100	BG11 CE GRND MNT ELECT	15,000	15,000	1,786.25	861.63	.00	13,213.75	11.9%
110110	47200	BG11 CE GRND MNT WTR&G	4,500	4,500	832.93	416.91	.00	3,667.07	18.5%
110110	47600	BG11 CE GRND MNT HEAT	5,000	5,000	452.83	252.80	.00	4,547.17	9.1%
BG14 JUVENILLE									
110110	47100	BG14 CE GRND MNT ELECT	3,500	3,500	450.56	210.69	.00	3,049.44	12.9%
110110	47200	BG14 CE GRND MNT WTR&G	4,500	4,500	397.11	164.90	.00	4,102.89	8.8%
110110	47600	BG14 CE GRND MNT HEAT	1,400	1,400	49.11	49.11	.00	1,350.89	3.5%
BG15 PLANNING & ZONING									
110110	47600	BG15 CE GRND MNT HEAT	2,700	2,700	345.75	199.52	.00	2,354.25	12.8%
BG17 TEEN ASSESSMENT BUILDING									
110110	47100	BG17 CE CNTY GROUNDS E	10,000	10,000	1,030.53	514.54	.00	8,969.47	10.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 110	GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED			
110110	47200	BG17	CE	CNTY	GROUNDS	W	3,500	3,500	601.09	143.70	.00	2,898.91	17.2%
110110	47600	BG17	CE	CNTY	GROUNDS	H	3,500	3,500	356.83	196.77	.00	3,143.17	10.2%
BG18 YDC BUILDING													
110110	47100	BG18	CE	GROUNDS	ELECTR		9,000	9,000	.00	.00	.00	9,000.00	.0%
110110	47200	BG18	CE	GROUNDS	WATER		2,500	2,500	.00	.00	.00	2,500.00	.0%
110110	47600	BG18	CE	GROUNDS	HEAT/Y		5,000	5,000	141.80	75.46	.00	4,858.20	2.8%
TOTAL				GROUNDS	C	OPERATING	1,006,550	1,006,550	155,544.87	77,793.17	.00	851,005.13	15.5%
TOTAL				GROUNDS			1,436,888	1,436,888	212,160.65	97,106.81	.00	1,224,727.35	14.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 110	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
112 CONTINGENCY								
112C CONTINGENCY C OPERATING								
110112	89800 CE CONTINGENCY CONTING	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL CONTINGENCY C OPERATING	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL CONTINGENCY	200,000	200,000	.00	.00	.00	200,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
110 GENERAL FUND	APPROP	BUDGET					BUDGET	USED
113 AG EXT								
113A AG EXT A SALARIES								
110113 40250 CE AG EXT NONEXEMPT S	36,858	36,858	4,252.80		.00	.00	32,605.20	11.5%
110113 40550 CE AG EXT SEPARATION	0	0	456.47		.00	.00	-456.47	100.0%
TOTAL AG EXT A SALARIES	36,858	36,858	4,709.27		.00	.00	32,148.73	12.8%
113B AG EXT B BENEFITS								
110113 41000 CE AG EXT RETIREMENT	4,849	4,849	508.62		.00	.00	4,340.38	10.5%
110113 41100 CE AG EXT SOCIAL SECU	2,399	2,399	287.59		.00	.00	2,111.41	12.0%
110113 41101 CE AG EXT MEDICARE	561	561	67.26		.00	.00	493.74	12.0%
110113 41200 CE AG EXT LIFE INS AD	28	28	9.16		.00	.00	18.84	32.7%
110113 41201 CE AG EXT LIFE INS	195	195	1.78		.00	.00	193.22	.9%
110113 41202 CE AG EXT DISABILITY	39	39	3.07		.00	.00	35.93	7.9%
110113 41300 CE AG EXT HEALTH INS	17,857	17,857	.00		.00	.00	17,857.00	.0%
110113 41600 CE AG EXT WORKMANS CO	53	53	11.55		.00	.00	41.45	21.8%
TOTAL AG EXT B BENEFITS	25,981	25,981	889.03		.00	.00	25,091.97	3.4%
113C AG EXT C OPERATING								
110113 42000 CE AG EXT OFFICE SUPP	4,000	4,000	723.28		47.90	.00	3,276.72	18.1%
110113 42300 CE AG EXT OUTSIDE ACC	4,000	4,000	142.46		52.47	.00	3,857.54	3.6%
110113 42400 CE AG EXT OP SUPPLIES	0	0	1,190.45		313.97	.00	-1,190.45	100.0%
110113 42490 CE AG EXT HOSTESS SUP	300	300	204.94		168.94	.00	95.06	68.3%
110113 43200 CE AG EXT RPRS-MAINT-	5,000	5,000	577.07		.00	.00	4,422.93	11.5%
110113 44000 CE AG EXT TRAVEL	7,500	7,500	559.18		559.18	.00	6,940.82	7.5%
110113 44500 CE AG EXT EDUCATION	3,000	3,000	280.00		280.00	.00	2,720.00	9.3%
110113 45300 CE AG EXT VEH REPAIRS	3,000	3,000	.00		129.25	.00	3,000.00	.0%
110113 45400 CE AG EXT FUEL	2,500	2,500	.00		523.37	.00	2,500.00	.0%
110113 46100 CE AG EXT BLDG REPAIR	4,000	4,000	.00		.00	.00	4,000.00	.0%
110113 47600 CE AG EXT HEAT	1,300	1,300	165.39		94.89	.00	1,134.61	12.7%
110113 74000 CE AG EXT CONTRACT SE	0	0	65.00		.00	.00	-65.00	100.0%
110113 74001 CE AG EXT CONTRACT SR	3,600	3,600	.00		.00	.00	3,600.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 110	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110113	90200 AG EXT CAP OUTLAY-VEH	41,000	41,000	41,000.00	.00	.00	.00	100.0%
	TOTAL AG EXT C OPERATING	79,200	79,200	44,907.77	2,169.97	.00	34,292.23	56.7%
	TOTAL AG EXT	142,039	142,039	50,506.07	2,169.97	.00	91,532.93	35.6%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND							
114 DATA PROCESSING							
114A DATA PROCESSING A SALARIES							
110114 40200 CE DATA PROC EXEMPT S	109,304	109,304	25,224.00	8,408.00	.00	84,080.00	23.1%
110114 40250 CE DATA PROC NONEX SA	256,319	256,319	59,150.44	19,716.81	.00	197,168.56	23.1%
110114 40601 CE DATA PROC EQ ALLOW	1,920	1,920	320.00	160.00	.00	1,600.00	16.7%
110114 40705 CE DATA PROC ALLOCATI	1,000	1,000	500.00	.00	.00	500.00	50.0%
TOTAL DATA PROCESSING A SALARIES	368,543	368,543	85,194.44	28,284.81	.00	283,348.56	23.1%
114B DATA PROCESSING B BENEFITS							
110114 41000 CE DATA PROC RETIREME	48,486	48,486	10,189.25	3,382.86	.00	38,296.75	21.0%
110114 41100 CE DATA PROC SOCIAL S	23,992	23,992	5,158.70	1,703.52	.00	18,833.30	21.5%
110114 41101 CE DATA PROC MEDICARE	5,611	5,611	1,206.49	398.42	.00	4,404.51	21.5%
110114 41200 CE DATA PROC LIFE INS	279	279	240.15	80.05	.00	38.85	86.1%
110114 41201 CE DATA PROC LIFE INS	1,950	1,950	47.37	15.79	.00	1,902.63	2.4%
110114 41202 CE DATA PROC DISABILI	387	387	91.41	30.47	.00	295.59	23.6%
110114 41300 CE DATA PROC HEALTH I	89,286	89,286	.00	.00	.00	89,286.00	.0%
110114 41600 CE DATA PROC WORKMANS	527	527	103.99	.00	.00	423.01	19.7%
TOTAL DATA PROCESSING B BENEFITS	170,518	170,518	17,037.36	5,611.11	.00	153,480.64	10.0%
114C DATA PROCESSING C OPERATING							
110114 42000 CE DATA PROC OFFICE S	0	0	31.85	.00	.00	-31.85	100.0%
110114 42200 CE DATA PROC COMPUTER	15,000	15,000	4,813.79	178.15	.00	10,186.21	32.1%
110114 42400 CE DATA PROC OPERATIN	4,000	4,000	32,404.83	1,514.70	.00	-28,404.83	810.1%
110114 42490 CE DATA PROC HOSTESS	150	150	287.88	173.63	.00	-137.88	191.9%
110114 42700 CE DATA PROC FREIGHT	50	50	.00	.00	.00	50.00	.0%
110114 42800 CE DATA PROC MAINT-CO	25,000	25,000	3,332.94	.00	.00	21,667.06	13.3%
110114 42820 CE DATA PROC SOFTWARE	387,000	387,000	327,168.97	14,367.06	.00	59,831.03	84.5%
110114 43900 CE DATA PROC POSTAGE	25	25	.00	.00	.00	25.00	.0%
110114 44000 CE DATA PROC TRAVEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
110114 44500 CE DATA PROC EDUCATIO	1,500	1,500	.00	.00	.00	1,500.00	.0%
110114 47400 CE DATA PROC TELEPHON	33,500	33,500	8,559.90	3,788.05	.00	24,940.10	25.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 110	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110114	47404	CE DATA PROC TELEPHON	25,000	25,000	9,328.00	4,528.00	.00	15,672.00	37.3%
110114	74700	CE DATA PROC CNT SRVS	22,400	22,400	5,305.32	.00	.00	17,094.68	23.7%
110114	81500	CE DATA PROC PROPERTY	34,000	34,000	30,221.57	30,221.57	.00	3,778.43	88.9%
110114	90400	CE DATA PROC CAPITAL	28,000	28,000	.00	.00	.00	28,000.00	.0%
TOTAL DATA PROCESSING C OPERATING			577,125	577,125	421,455.05	54,771.16	.00	155,669.95	73.0%
TOTAL DATA PROCESSING			1,116,186	1,116,186	523,686.85	88,667.08	.00	592,499.15	46.9%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND							
115 JUVENILE PROGRAMS COUNTY							
115A JUVENILE PROBATION A SALARIES							
110115 40200 CE JUV PROB CNTY EXEM	152,964	152,964	35,299.20	11,766.40	.00	117,664.80	23.1%
110115 40250 CE JUV PROB CNTY NONE	259,337	259,337	59,846.40	19,948.80	.00	199,490.60	23.1%
110115 40300 CE JUV PROB CNTY PT S	100,738	100,738	22,592.41	7,262.48	.00	78,145.59	22.4%
110115 40500 CE JUV PRO C RETIREME	39,000	39,000	.00	.00	.00	39,000.00	.0%
110115 40601 CE JUV PROB CNTY EQ A	3,840	3,840	640.00	320.00	.00	3,200.00	16.7%
110115 40704 CE JUV PROB CNTY MERI	411	411	.00	.00	.00	411.00	.0%
110115 40705 CE JUV PROB CNTY ALLC	1,000	1,000	500.00	.00	.00	500.00	50.0%
110115 40920 JUV COUNTY ON CALL	5,424	5,424	1,234.40	497.60	.00	4,189.60	22.8%
TOTAL JUVENILE PROBATION A SALARI	562,714	562,714	120,112.41	39,795.28	.00	442,601.59	21.3%
115B JUVENILE PROBATION B BENEFITS							
110115 41000 CE JUV PROB CNTY RETI	68,163	68,163	13,295.73	4,464.05	.00	54,867.27	19.5%
110115 41100 CE JUV PROB CNTY SOC	36,633	36,633	7,172.41	2,367.40	.00	29,460.59	19.6%
110115 41101 CE JUV PROB CNTY MEDI	8,567	8,567	1,677.40	553.66	.00	6,889.60	19.6%
110115 41200 CE JUV PROB CNTY LIFE	425	425	293.70	97.90	.00	131.30	69.1%
110115 41201 CE JUV PROB CNTY LIFE	2,978	2,978	57.78	19.26	.00	2,920.22	1.9%
110115 41202 CE JUV PROB CNTY DISA	591	591	103.08	34.36	.00	487.92	17.4%
110115 41300 CE JUV PROB CNTY HEAL	125,000	125,000	.00	.00	.00	125,000.00	.0%
110115 41600 CE JUV PROB CNTY WORK	7,172	7,172	1,206.11	.00	.00	5,965.89	16.8%
TOTAL JUVENILE PROBATION B BENEFI	249,529	249,529	23,806.21	7,536.63	.00	225,722.79	9.5%
115C JUVENILE PROBATION C OPERATING							
110115 42400 CE JUV PROB CNTY OPER	0	0	13.17	13.17	.00	-13.17	100.0%
110115 42820 JUV PROG CNTY SOFTWARE	815	815	.00	.00	.00	815.00	.0%
110115 44500 CE JUVY PRGRM CNTY ED	2,500	2,500	.00	.00	.00	2,500.00	.0%
110115 89910 CE JUV PROB CNTY GRAN	13,600	13,600	.00	.00	.00	13,600.00	.0%
110115 90100 JUVY CNTY CAP OUTLY -	30,000	30,000	.00	.00	.00	30,000.00	.0%
110115 90200 CE JUV PROB CNTY CAP-	46,000	46,000	.00	.00	.00	46,000.00	.0%
TOTAL JUVENILE PROBATION C OPERAT	92,915	92,915	13.17	13.17	.00	92,901.83	.0%
TOTAL JUVENILE PROGRAMS COUNTY	905,158	905,158	143,931.79	47,345.08	.00	761,226.21	15.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND							
116 JUVENILE PROGRAMS JCA							
116A JUVENILE PROGRAMS JCA A SALARY							
110116 40200 CE JUV PROB JCA EXEMP	80,538	80,538	18,585.60	6,195.20	.00	61,952.40	23.1%
110116 40250 CE JUV PROB JCA NONEX	96,929	96,929	22,368.00	7,456.00	.00	74,561.00	23.1%
110116 40500 JUV PROG JCA RETIREME	35,808	35,808	.00	.00	.00	35,808.00	.0%
110116 40601 CE JUV PROB JCA EQ AL	960	960	160.00	80.00	.00	800.00	16.7%
110116 40920 JUV JCA ON CALL	1,494	1,494	248.80	.00	.00	1,245.20	16.7%
TOTAL JUVENILE PROGRAMS JCA A SAL	215,729	215,729	41,362.40	13,731.20	.00	174,366.60	19.2%
116B JUVENILE PROGRAM JCA B BENEFIT							
110116 41000 CE JUV PROB JCA RETIR	28,994	28,994	5,571.88	1,849.43	.00	23,422.12	19.2%
110116 41100 CE JUV PROB JCA SOC S	14,044	14,044	2,423.97	800.11	.00	11,620.03	17.3%
110116 41101 CE JUV PROB JCA MEDIC	3,284	3,284	566.89	187.12	.00	2,717.11	17.3%
110116 41200 CE JUV PROB JCA LIFE	163	163	126.33	42.11	.00	36.67	77.5%
110116 41201 CE JUV PROB JCA LIFE	1,142	1,142	24.84	8.28	.00	1,117.16	2.2%
110116 41202 CE JUV PROB JCA DISAB	227	227	44.34	14.78	.00	182.66	19.5%
110116 41300 CE JUV PROB JCA HEALT	53,571	53,571	.00	.00	.00	53,571.00	.0%
110116 41600 CE JUV PROB JCA WORKM	4,752	4,752	670.42	.00	.00	4,081.58	14.1%
TOTAL JUVENILE PROGRAM JCA B BENE	106,177	106,177	9,428.67	2,901.83	.00	96,748.33	8.9%
TOTAL JUVENILE PROGRAMS JCA	321,906	321,906	50,791.07	16,633.03	.00	271,114.93	15.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND							
117 JUVENILE PROGRAMS TOBACCO							
117A JUVY PROGRMS TOBACCO A SALARY							
110117 40250 CE JUV PROB TABCO NON	223,976	223,976	51,686.40	17,228.80	.00	172,289.60	23.1%
110117 40601 CE JUV PROB TABCO EQ	1,920	1,920	320.00	160.00	.00	1,600.00	16.7%
110117 40705 CE JUV PROB TABCO ALL	3,000	3,000	1,500.00	.00	.00	1,500.00	50.0%
110117 40920 JUV TOBACCO ON CALL	6,480	6,480	1,635.20	558.40	.00	4,844.80	25.2%
TOTAL JUVY PROGRMS TOBACCO A SALA	235,376	235,376	55,141.60	17,947.20	.00	180,234.40	23.4%
117B JUVY PROGRMS TOBACCO B BENEFIT							
110117 41000 CE JUV PROB TABCO RET	36,196	36,196	7,708.81	2,509.02	.00	28,487.19	21.3%
110117 41100 CE JUV PROB TABCO SOC	15,323	15,323	3,274.18	1,059.64	.00	12,048.82	21.4%
110117 41101 CE JUV PROB TABCO MED	3,584	3,584	765.74	247.82	.00	2,818.26	21.4%
110117 41200 CE JUV PROB TABCO LIF	178	178	165.18	55.06	.00	12.82	92.8%
110117 41201 CE JUV PROB TABCO LIF	1,246	1,246	32.49	10.83	.00	1,213.51	2.6%
110117 41202 CE JUV PROB TABCO DIS	247	247	56.01	18.67	.00	190.99	22.7%
110117 41300 CE JUV PROB TABCO HEA	71,429	71,429	.00	.00	.00	71,429.00	.0%
110117 41600 CE JUV PROB TABCO WOR	3,547	3,547	644.29	.00	.00	2,902.71	18.2%
TOTAL JUVY PROGRMS TOBACCO B BENE	131,750	131,750	12,646.70	3,901.04	.00	119,103.30	9.6%
TOTAL JUVENILE PROGRAMS TOBACCO	367,126	367,126	67,788.30	21,848.24	.00	299,337.70	18.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND							
118 HUMAN RESOURCES							
118A HUMAN RESOURCES A SALARIES							
110118 40200 CE HUMAN RESOURCES RI	89,295	89,295	20,606.40	6,868.80	.00	68,688.60	23.1%
110118 40250 CE HUMAN RESOURCES HR	56,888	56,888	13,128.00	4,376.00	.00	43,760.00	23.1%
110118 40800 CE HUMAN RESOURCES EX	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL HUMAN RESOURCES A SALARIES	149,183	149,183	33,734.40	11,244.80	.00	115,448.60	22.6%
118B HUMAN RESOURCES B BENEFITS							
110118 41000 CE HUMAN RESOURCES RE	19,627	19,627	4,034.58	1,344.86	.00	15,592.42	20.6%
110118 41100 CE HUMAN RESOURCES SO	9,712	9,712	1,970.99	652.85	.00	7,741.01	20.3%
110118 41101 CE HUMAN RESOURCES ME	2,271	2,271	460.96	152.69	.00	1,810.04	20.3%
110118 41200 CE HUMAN RESOURCES LI	113	113	96.36	32.12	.00	16.64	85.3%
110118 41201 CE HUMAN RESOURCES LI	789	789	19.02	6.34	.00	769.98	2.4%
110118 41202 CE HUMAN RESOURCES DI	157	157	36.54	12.18	.00	120.46	23.3%
110118 41300 CE HUMAN RESOURCES HE	35,714	35,714	.00	.00	.00	35,714.00	.0%
110118 41600 CE HUMAN RESOURCES WO	2,133	2,133	38.37	.00	.00	2,094.63	1.8%
TOTAL HUMAN RESOURCES B BENEFITS	70,516	70,516	6,656.82	2,201.04	.00	63,859.18	9.4%
118C HUMAN RESOURCES C OPERATING							
110118 42000 CE HUMAN RESOURCES OF	800	800	374.83	88.50	.00	425.17	46.9%
110118 42400 HR OPERATING SUPPLIES	4,000	4,000	332.82	19.09	.00	3,667.18	8.3%
110118 42820 HR SOFTWARE SUPPORT	17,650	17,650	3,807.00	1,269.00	.00	13,843.00	21.6%
110118 43200 CE HUMAN RESOURCES RE	1,000	1,000	.00	.00	.00	1,000.00	.0%
110118 43900 HR POSTAGE	500	500	.00	.00	.00	500.00	.0%
110118 44000 CE HUMAN RESOURCES TR	800	800	.00	.00	.00	800.00	.0%
110118 44500 CE HUMAN RESOURCES ED	2,000	2,000	258.88	49.00	.00	1,741.12	12.9%
110118 44501 HR LEADERSHIP TRAININ	30,000	30,000	6,563.82	3,488.02	.00	23,436.18	21.9%
110118 47402 HR CELL PHONE-IPAD SR	430	430	77.46	38.73	.00	352.54	18.0%
110118 50000 HR DUES-MEMBERSHIP	750	750	219.00	219.00	.00	531.00	29.2%
110118 67300 HR PROFESSIONAL SERVI	2,000	2,000	375.00	375.00	.00	1,625.00	18.8%
110118 85000 HR ICRMP DEDUCT	100,000	100,000	765.09	765.09	.00	99,234.91	.8%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 110	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110118	85002	HR ICRMP DEDUCT - R&B	0	0	207.96	207.96	.00	-207.96	100.0%
110118	85003	HR ICRMP DEDUCT - SHE	0	0	1,905.43	1,345.00	.00	-1,905.43	100.0%
110118	89001	HR ADMIN FEE-FLEX PLA	8,850	8,850	3,405.69	3,405.69	.00	5,444.31	38.5%
110118	89002	HR WELLNESS PROGRAM	1,000	1,000	.00	.00	.00	1,000.00	.0%
110118	90100	HR CAPITAL OUTLAY -OF	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL HUMAN RESOURCES C OPERATING			174,780	174,780	18,292.98	11,270.08	.00	156,487.02	10.5%
TOTAL HUMAN RESOURCES			394,479	394,479	58,684.20	24,715.92	.00	335,794.80	14.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND							
121 PLANNING & DEVELOP							
121A PLANNING & DEVELOP A SALARIES							
110121 40200 CE P&Z EXEMPT SALARY	87,797	87,797	36,652.80	12,217.60	.00	51,144.20	41.7%
110121 40250 CE P&Z NONEXEMPT SALA	395,432	395,432	75,988.88	25,705.62	.00	319,443.12	19.2%
110121 40500 CE P&Z RETIREMENT PAY	13,000	13,000	.00	.00	.00	13,000.00	.0%
110121 40705 CE P&D ALLOCATION AMO	1,000	1,000	500.00	.00	.00	500.00	50.0%
TOTAL PLANNING & DEVELOP A SALARI	497,229	497,229	113,141.68	37,923.22	.00	384,087.32	22.8%
121B PLANNING & DEVELOP B BENEFITS							
110121 41000 CE P&Z RETIREMENT	63,705	63,705	13,531.75	4,535.62	.00	50,173.25	21.2%
110121 41100 CE P&Z SOCIAL SECURIT	32,370	32,370	6,896.23	2,315.79	.00	25,473.77	21.3%
110121 41101 CE P&Z MEDICARE	7,570	7,570	1,612.82	541.58	.00	5,957.18	21.3%
110121 41200 CE P&Z LIFE INS AD&D	376	376	350.27	117.51	.00	25.73	93.2%
110121 41201 CE P&Z LIFE INS	2,631	2,631	68.97	23.14	.00	2,562.03	2.6%
110121 41202 CE P&Z DISABILITY INS	522	522	122.45	41.09	.00	399.55	23.5%
110121 41300 CE P&Z HEALTH INS	142,857	142,857	.00	.00	.00	142,857.00	.0%
110121 41600 CE P&Z WORKMANS COMP	2,013	2,013	336.72	.00	.00	1,676.28	16.7%
TOTAL PLANNING & DEVELOP B BENEFI	252,044	252,044	22,919.21	7,574.73	.00	229,124.79	9.1%
121C PLANNING & DEVELOP C OPERATING							
110121 42000 CE P&Z OFFICE SUPPLIE	2,500	2,500	51.97	.00	.00	2,448.03	2.1%
110121 42400 CE P&Z OPERATING SUPP	3,700	3,700	2,553.97	74.01	.00	1,146.03	69.0%
110121 42490 CE P&Z HOSTESS SUPP-L	500	500	140.88	49.46	.00	359.12	28.2%
110121 42820 CE P&Z SOFTWARE SUPPO	27,500	27,500	19,953.07	-99.99	.00	7,546.93	72.6%
110121 43000 CE P&Z PRINTING & BIN	600	600	178.00	178.00	.00	422.00	29.7%
110121 43100 CE P&Z LEGAL PUBLICAT	5,000	5,000	108.36	.00	.00	4,891.64	2.2%
110121 43200 CE P&Z REPAIRS-MAINT-	4,000	4,000	145.35	.00	.00	3,854.65	3.6%
110121 43900 CE P&Z POSTAGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
110121 44000 CE P&Z TRAVEL	7,500	7,500	6,544.56	2,797.11	.00	955.44	87.3%
110121 44001 P&Z TRAVEL P&Z COMMIS	500	500	.00	.00	.00	500.00	.0%
110121 44500 CE P&Z EDUCATION	10,000	10,000	4,400.00	.00	.00	5,600.00	44.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 110	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110121	44800	CE P&Z LICENSE-CERTIF	1,000	1,000	.00	.00	.00	1,000.00	.0%
110121	45300	CE P&Z VEHICLE REPAIR	1,500	1,500	.00	102.16	.00	1,500.00	.0%
110121	45400	CE P&Z FUEL	5,000	5,000	37.23	846.98	.00	4,962.77	.7%
110121	47402	CE P&Z CELL PHONE & I	2,250	2,250	244.62	244.62	.00	2,005.38	10.9%
110121	50000	CE PLAN & DVLP DUES-M	1,200	1,200	115.00	50.00	.00	1,085.00	9.6%
110121	50006	CE P&Z NPDES STRMWTR	22,500	22,500	.00	.00	.00	22,500.00	.0%
110121	74000	CE P&Z CONTRACT SERVI	5,000	5,000	112.50	.00	.00	4,887.50	2.3%
110121	74005	P&Z CONTRACT SRVS SUR	24,000	24,000	2,950.00	1,920.00	.00	21,050.00	12.3%
110121	81600	CE P&Z REFUNDS & REBA	4,000	4,000	70.00	.00	.00	3,930.00	1.8%
TOTAL PLANNING & DEVELOP C OPERAT			131,250	131,250	37,605.51	6,162.35	.00	93,644.49	28.7%
TOTAL PLANNING & DEVELOP			880,523	880,523	173,666.40	51,660.30	.00	706,856.60	19.7%

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ACCOUNTS FOR: 110	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135 HEALTH INSURANCE								
110135	41300 CE HEALTH INS-HEALTH	700,000	700,000	.00	.00	.00	700,000.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	700,000	700,000	.00	.00	.00	700,000.00	.0%
	TOTAL HEALTH INSURANCE	700,000	700,000	.00	.00	.00	700,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND							
140 ADULT PROBATION							
140A ADULT PROBATION A SALARIES							
110140 40200 CE PROBATION EXEMPT S	77,439	77,439	33,787.20	11,262.40	.00	43,651.80	43.6%
110140 40250 CE PROBATION NONEX SA	478,736	478,736	94,560.03	31,520.01	.00	384,175.97	19.8%
110140 40300 CE PROBATION PT SALAR	39,294	39,294	5,294.16	1,764.72	.00	33,999.84	13.5%
110140 40601 CE PROBATION EQ ALLOW	480	480	80.00	40.00	.00	400.00	16.7%
110140 40705 CE PROBATION ALLOCATI	1,000	1,000	500.00	.00	.00	500.00	50.0%
TOTAL ADULT PROBATION A SALARIES	596,949	596,949	134,221.39	44,587.13	.00	462,727.61	22.5%
140B ADULT PROBATION B BENEFITS							
110140 41000 CE PROBATION RETIREME	83,411	83,411	17,351.83	5,765.87	.00	66,059.17	20.8%
110140 41100 CE PROBATION SOCIAL S	38,861	38,861	8,043.56	2,659.77	.00	30,817.44	20.7%
110140 41101 CE PROBATION MEDICARE	9,089	9,089	1,881.14	622.05	.00	7,207.86	20.7%
110140 41200 CE PROBATION LIFE INS	451	451	407.10	135.70	.00	43.90	90.3%
110140 41201 CE PROBATION LIFE INS	3,159	3,159	80.01	26.67	.00	3,078.99	2.5%
110140 41202 CE PROBATION DISABILI	627	627	139.05	46.35	.00	487.95	22.2%
110140 41300 CE PROBATION HEALTH I	178,571	178,571	.00	.00	.00	178,571.00	.0%
110140 41600 CE PROBATION WORKMANS	7,212	7,212	1,653.39	.00	.00	5,558.61	22.9%
TOTAL ADULT PROBATION B BENEFITS	321,381	321,381	29,556.08	9,256.41	.00	291,824.92	9.2%
140C ADULT PROBATION C OPERATING							
110140 42000 CE PROBATION OFFICE S	1,500	1,500	517.52	517.52	.00	982.48	34.5%
110140 42005 CE PROB RECORDS DEST	450	450	52.00	.00	.00	398.00	11.6%
110140 42400 CE PROBATION OPERATIN	6,124	6,124	85.00	.00	.00	6,039.00	1.4%
110140 42463 CE PROB ANKLE BRCLT-T	1,000	1,000	.00	.00	.00	1,000.00	.0%
110140 42490 CE PROBATION HOSTESS	1,000	1,000	106.00	.00	.00	894.00	10.6%
110140 43200 CE PROBATION RPRS-MAI	200	200	.00	.00	.00	200.00	.0%
110140 44000 CE PROBATION TRAVEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
110140 44500 CE PROBATION EDUCATIO	1,500	1,500	.00	.00	.00	1,500.00	.0%
110140 45300 CE PROBATION VEH RPRS	500	500	.00	17.03	.00	500.00	.0%
110140 45400 CE PROBATION FUEL	1,000	1,000	.00	181.85	.00	1,000.00	.0%

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ACCOUNTS FOR: 110	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110140	47402	CE PROBATION CELL PHO	540	540	77.46	38.73	.00	462.54	14.3%
110140	61500	CE PROBATION UNIFORMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
110140	84000	CE PROB OPERATIONAL-C	0	0	65.57	65.57	.00	-65.57	100.0%
TOTAL ADULT PROBATION C OPERATING			16,314	16,314	903.55	820.70	.00	15,410.45	5.5%
TOTAL ADULT PROBATION			934,644	934,644	164,681.02	54,664.24	.00	769,962.98	17.6%

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ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
110 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
141 GIS						
141A GIS A SALARIES						
110141 40200 CE GIS EXEMPTS SALARI	73,882	73,882	17,049.60	5,683.20	.00	56,832.40 23.1%
110141 40250 CE GIS NONEXEMPT SALA	107,454	107,454	13,651.20	4,550.40	.00	93,802.80 12.7%
110141 40300 CE GIS PT SALARY	20,630	20,630	4,760.64	1,586.88	.00	15,869.36 23.1%
TOTAL GIS A SALARIES	201,966	201,966	35,461.44	11,820.48	.00	166,504.56 17.6%
141B GIS B BENEFITS						
110141 41000 CE GIS RETIREMENT	23,857	23,857	3,671.82	1,223.94	.00	20,185.18 15.4%
110141 41100 CE GIS SOCIAL SECURIT	13,148	13,148	2,170.00	721.61	.00	10,978.00 16.5%
110141 41101 CE GIS MEDICARE	3,075	3,075	507.50	168.76	.00	2,567.50 16.5%
110141 41200 CE GIS LIFE INS AD&D	153	153	97.41	32.47	.00	55.59 63.7%
110141 41201 CE GIS LIFE INS	1,069	1,069	19.23	6.41	.00	1,049.77 1.8%
110141 41202 CE GIS LIFE INS DISAB	212	212	33.27	11.09	.00	178.73 15.7%
110141 41300 CE GIS HEALTH INS	53,571	53,571	.00	.00	.00	53,571.00 .0%
110141 41600 CE GIS WOKMANS COMP	289	289	55.27	.00	.00	233.73 19.1%
TOTAL GIS B BENEFITS	95,374	95,374	6,554.50	2,164.28	.00	88,819.50 6.9%
141C GIS C OPERATING						
110141 42000 CE GIS OFFICE SUPPLIE	1,000	1,000	.00	.00	.00	1,000.00 .0%
110141 42200 CE GIS COMPUTER SUPPL	2,000	2,000	.00	.00	.00	2,000.00 .0%
110141 42400 CE GIS OPERATING SUPP	2,000	2,000	.00	.00	.00	2,000.00 .0%
110141 42490 CE GIS HOSTESS SUPP-L	500	500	140.85	49.45	.00	359.15 28.2%
110141 42820 CE GIS SOFTWARE SUPPO	39,500	39,500	.00	.00	.00	39,500.00 .0%
110141 43200 CE GIS REPAIRS-MAINT-	1,000	1,000	.00	.00	.00	1,000.00 .0%
110141 44000 CE GIS TRAVEL	5,000	5,000	1,525.85	.00	.00	3,474.15 30.5%
110141 44500 CE GIS EDUCATION	5,000	5,000	.00	.00	.00	5,000.00 .0%
110141 44800 CE GIS LICENSE-CERTIF	800	800	.00	.00	.00	800.00 .0%
110141 45400 CE GIS FUEL	200	200	.00	.00	.00	200.00 .0%
110141 46100 CE GIS BLDG REPAIRS-M	100	100	.00	.00	.00	100.00 .0%
110141 47402 CE GIS CELL PHONE-IPA	1,000	1,000	192.14	77.46	.00	807.86 19.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 110 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110141 75500 CE GIS CONTRACT LABOR	3,000	3,000	.00	.00	.00	3,000.00	.0%
110141 81500 CE GIS PROPERTY ACQUI	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL GIS C OPERATING	73,100	73,100	1,858.84	126.91	.00	71,241.16	2.5%
TOTAL GIS	370,440	370,440	43,874.78	14,111.67	.00	326,565.22	11.8%
TOTAL GENERAL FUND	23,026,665	23,026,665	3,815,679.31	1,834,819.08	.00	19,210,985.69	16.6%
TOTAL EXPENSES	23,026,665	23,026,665	3,815,679.31	1,834,819.08	.00	19,210,985.69	

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FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120 ROAD & BRIDGE							
201 ROAD & BRIDGE							
201A ROAD & BRIDGE A SALARIES							
120201 40200 R&B RD&B EXEMPT SALAR	295,216	295,216	68,976.00	22,992.00	.00	226,240.00	23.4%
120201 40250 R&B RD&B NONEXEMPT SA	1,514,570	1,514,570	336,415.34	112,138.46	.00	1,178,154.66	22.2%
120201 40500 R&B RD&B RETIREMENT P	75,000	75,000	.00	.00	.00	75,000.00	.0%
120201 40601 RB RD EQUIP ALLOWANCE	1,500	1,500	240.00	120.00	.00	1,260.00	16.0%
120201 40602 R & B TOOL ALLOWANCE	6,000	6,000	.00	.00	.00	6,000.00	.0%
120201 40705 R&B RD&B ALLOCATION A	11,000	11,000	5,000.00	.00	.00	6,000.00	45.5%
120201 40800 R&B RD&B EXTRA HELP S	10,000	10,000	.00	.00	.00	10,000.00	.0%
120201 40900 R&B RD&B OVERTIME	42,000	42,000	4,514.62	3,789.06	.00	37,485.38	10.7%
TOTAL ROAD & BRIDGE A SALARIES	1,955,286	1,955,286	415,145.96	139,039.52	.00	1,540,140.04	21.2%
201B ROAD & BRIDGE B BENEFITS							
120201 41000 R&B RD&B RETIREMENT	243,621	243,621	49,651.50	16,629.14	.00	193,969.50	20.4%
120201 41100 R&B RD&B SOCIAL SECUR	127,289	127,289	24,667.95	8,217.20	.00	102,621.05	19.4%
120201 41101 R&B RD&B MEDICARE	29,769	29,769	5,769.18	1,921.83	.00	23,999.82	19.4%
120201 41200 R&B RD&B LIFE INS AD&	1,478	1,478	1,265.96	421.99	.00	212.04	85.7%
120201 41201 R&B RD&B LIFE INS	10,347	10,347	248.46	82.82	.00	10,098.54	2.4%
120201 41202 R&B RD&B DISABILITY I	2,053	2,053	438.69	146.23	.00	1,614.31	21.4%
120201 41300 R&B RD&B HEALTH INS	798,214	798,214	.00	.00	.00	798,214.00	.0%
120201 41600 R&B RD&B WORKMANS COM	79,201	79,201	14,315.14	.00	.00	64,885.86	18.1%
TOTAL ROAD & BRIDGE B BENEFITS	1,291,972	1,291,972	96,356.88	27,419.21	.00	1,195,615.12	7.5%
201C ROAD & BRIDGE C OPERATING							
120201 42000 R&B RD&B OFFICE SUPPL	1,500	1,500	567.62	131.36	.00	932.38	37.8%
120201 42400 R&B RD&B OPERATING SU	0	0	625.45	428.28	.00	-625.45	100.0%
120201 42401 R&B RD&B OP SUP EQ-SH	50,000	50,000	16,742.03	9,256.89	12,448.98	20,808.99	58.4%
120201 42402 R&B RD&B OP SUP FIELD	25,000	25,000	6,496.59	3,940.92	2,397.84	16,105.57	35.6%
120201 42405 R&B RD&B OP SUP-SAFET	20,000	20,000	15,403.65	10,237.30	140.02	4,456.33	77.7%
120201 42408 R&B RD&B OP SUP-ROADS	280,000	280,000	14,646.94	10,290.79	23,428.66	241,924.40	13.6%
120201 42409 R&B RD&B OPSUP-WINTER	275,000	275,000	195,160.22	39,283.20	53,553.60	26,286.18	90.4%

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FOR 2026 03

ACCOUNTS FOR: 120 ROAD & BRIDGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120201 42490 R&B RD&B HOSTESS SUPP	5,000	5,000	2,029.68	1,440.94	.00	2,970.32	40.6%
120201 42500 R&B RD&B DRUG TESTING	2,000	2,000	330.00	.00	.00	1,670.00	16.5%
120201 42700 R&B RD&B FREIGHT	1,000	1,000	600.00	.00	.00	400.00	60.0%
120201 43200 R&B RD&B RPRS-MAINT-O	57,000	57,000	33,156.90	1,476.64	.00	23,843.10	58.2%
120201 44000 R&B RD&B TRAVEL	6,000	6,000	3,354.00	.00	.00	2,646.00	55.9%
120201 44500 R&B RD&B EDUCATION	8,000	8,000	480.00	480.00	.00	7,520.00	6.0%
120201 45300 R&B RD&B VEH RPRS-MAI	350,000	350,000	118,548.39	43,406.47	41,376.31	190,075.30	45.7%
120201 45302 R&B RD&B VEH RPRS-OTH	170,000	170,000	.00	.00	1,000.00	169,000.00	.6%
120201 45400 R&B RD&B FUEL	350,000	350,000	70,604.56	33,598.17	7,058.42	272,337.02	22.2%
120201 45401 R&B RD&B FUEL-OTHER D	269,000	269,000	.00	.00	.00	269,000.00	.0%
120201 45402 R&B RD&B FUEL ADD & O	70,000	70,000	17,655.80	5,884.05	.00	52,344.20	25.2%
120201 46100 R&B RD&B BLDG REPAIRS	0	0	2,239.75	1,302.00	.00	-2,239.75	100.0%
120201 46200 R&B RD&B BLDG-CLEAN S	2,000	2,000	.00	.00	.00	2,000.00	.0%
120201 47100 R&B RD&B ELECTRICITY	30,000	30,000	4,087.46	1,907.45	.00	25,912.54	13.6%
120201 47200 R&B RD&B WATER & GARB	10,000	10,000	1,288.77	560.33	.00	8,711.23	12.9%
120201 47402 R&B RD&B CELL PHONE-I	4,500	4,500	715.12	357.56	.00	3,784.88	15.9%
120201 47600 R&B RD&B HEAT	15,000	15,000	1,780.30	900.64	.00	13,219.70	11.9%
120201 49301 R&B LAND LEASE - UPRP	5,000	5,000	5,463.64	.00	.00	-463.64	109.3%
120201 49405 R&B RD&B LEASE-EQUIPM	486,000	486,000	221,055.47	.00	.00	264,944.53	45.5%
120201 50003 R&B RD&B NOBAMPO DUES	6,000	6,000	5,973.00	.00	.00	27.00	99.6%
120201 61100 R&B RD&B LAUNDRY	10,000	10,000	1,293.98	580.31	.00	8,706.02	12.9%
120201 70300 R&B RD&B ROAD OIL	1,905,000	1,905,000	118,306.54	.00	.00	1,786,693.46	6.2%
120201 72100 R&B RD&B TIRES	45,000	45,000	72,208.95	7,273.92	1,498.95	-28,707.90	163.8%
120201 72101 R&B RD&B TIRES-OTHER	12,000	12,000	.00	.00	.00	12,000.00	.0%
120201 74300 R&B RD&B CONTRACT SER	12,000	12,000	.00	.00	.00	12,000.00	.0%
120201 75500 R&B RD&B CONTRACT LAB	360,000	360,000	15,332.50	.00	.00	344,667.50	4.3%
120201 89900 R&B RD&B MISC EXP	200	200	.00	.00	.00	200.00	.0%
120201 90200 R&B RD&B CAPITAL OUTL	181,500	181,500	.00	.00	.00	181,500.00	.0%
120201 90500 R&B RD&B CAPITAL OUTL	1,138,000	1,138,000	632,966.40	410,285.46	757,497.05	-252,463.45	122.2%
120201 90700 R&B RD& B CAPITAL OUT	1,200,000	1,200,000	10,520.30	.00	.00	1,189,479.70	.9%
120201 90800 R&B RD&B CAP-BRIDGE R	0	0	.00	.00	75,000.00	-75,000.00	100.0%
TOTAL ROAD & BRIDGE C OPERATING	7,361,700	7,361,700	1,589,634.01	583,022.68	975,399.83	4,796,666.16	34.8%
TOTAL ROAD & BRIDGE	10,608,958	10,608,958	2,101,136.85	749,481.41	975,399.83	7,532,421.32	29.0%
TOTAL ROAD & BRIDGE	10,608,958	10,608,958	2,101,136.85	749,481.41	975,399.83	7,532,421.32	29.0%
TOTAL EXPENSES	10,608,958	10,608,958	2,101,136.85	749,481.41	975,399.83	7,532,421.32	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
123 JUSTICE							
220 SHERIFF							
220A SHERIFF A SALARIES							
123220 40100 JUST SHERIFF ELECTS S	120,640	120,640	27,840.00	9,280.00	.00	92,800.00	23.1%
123220 40200 JUST SHERIFF EXEMPTS	192,755	192,755	131,236.98	43,745.66	.00	61,518.02	68.1%
123220 40250 JUST SHERIFF NONEXEMP	3,283,744	3,283,744	661,017.32	223,099.29	.00	2,622,726.68	20.1%
123220 40300 JUST SHERIFF PART-TIM	90,554	90,554	18,760.59	5,598.16	.00	71,793.41	20.7%
123220 40500 JUST SHERIFF RETIRMNT	80,000	80,000	.00	.00	.00	80,000.00	.0%
123220 40601 JUST SHERIFF EQ ALLOW	1,440	1,440	240.00	120.00	.00	1,200.00	16.7%
123220 40700 SHERIFF FTO INCENTIVE	5,000	5,000	200.00	200.00	.00	4,800.00	4.0%
123220 40705 JUST SHERIFF ALLOCATI	2,000	2,000	1,000.00	.00	.00	1,000.00	50.0%
123220 40900 JUST SHERIFF OVERTIME	110,000	110,000	16,780.24	3,071.42	.00	93,219.76	15.3%
123220 40901 JUST SHERIFF OVERTIME	105,000	105,000	18,408.78	6,086.05	.00	86,591.22	17.5%
123220 40920 JUSTICE SHERIFF ON CA	20,000	20,000	4,200.00	1,400.00	.00	15,800.00	21.0%
TOTAL SHERIFF A SALARIES	4,011,133	4,011,133	879,683.91	292,600.58	.00	3,131,449.09	21.9%
220B SHERIFF B BENEFITS							
123220 41000 JUST SHERIFF RETIREME	578,142	578,142	117,722.74	39,251.58	.00	460,419.26	20.4%
123220 41100 JUST SHERIFF SOCIAL S	261,125	261,125	52,542.29	17,416.18	.00	208,582.71	20.1%
123220 41101 JUST SHERIFF MEDICARE	61,069	61,069	12,288.10	4,073.18	.00	48,780.90	20.1%
123220 41200 JUST SHERIFF LIFE INS	3,032	3,032	2,482.76	824.37	.00	549.24	81.9%
123220 41201 JUST SHERIFF LIFE INS	21,227	21,227	488.50	162.20	.00	20,738.50	2.3%
123220 41202 JUST SHERIFF DISABILI	4,212	4,212	888.17	294.96	.00	3,323.83	21.1%
123220 41300 JUST SHERIFF HEALTH I	1,285,714	1,285,714	.00	.00	.00	1,285,714.00	.0%
123220 41600 JUST SHERIFF WORKMANS	100,588	100,588	17,540.58	.00	.00	83,047.42	17.4%
TOTAL SHERIFF B BENEFITS	2,315,109	2,315,109	203,953.14	62,022.47	.00	2,111,155.86	8.8%
220C SHERIFF C OPERATING							
123220 42000 JUST SHERIFF OFFICE S	11,000	11,000	1,121.91	1,005.19	.00	9,878.09	10.2%
123220 42005 JUST SHERIFF RECORDS	1,000	1,000	.00	.00	.00	1,000.00	.0%
123220 42200 JUST SHERIFF COMPUTER	12,500	12,500	.00	.00	.00	12,500.00	.0%
123220 42400 JUST SHERIFF OPERATIN	30,200	30,200	8,548.89	1,030.79	.00	21,651.11	28.3%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
123 JUSTICE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
123220 42480 SHRFF OPERATING-INVES	50,000	50,000	8,894.87	2,366.68	.00	41,105.13	17.8%	
123220 42800 JUST SHERIFF MAINT-CO	22,500	22,500	20,681.35	20,681.35	.00	1,818.65	91.9%	
123220 43000 JUST SHERIFF PRINTNG	3,000	3,000	.00	.00	.00	3,000.00	.0%	
123220 43200 JUST SHERIFF RPRS-MAI	17,000	17,000	4,600.00	185.00	.00	12,400.00	27.1%	
123220 43202 JUST SHERIFF RPR-COMM	31,000	31,000	3,253.33	.00	.00	27,746.67	10.5%	
123220 43900 JUST SHERIFF POSTAGE	4,500	4,500	228.24	228.24	.00	4,271.76	5.1%	
123220 44000 JUST SHERIFF TRAVEL	12,000	12,000	2,876.04	1,770.04	.00	9,123.96	24.0%	
123220 44500 JUST SHERIFF EDUCATIO	139,250	139,250	34,557.10	15,314.76	.00	104,692.90	24.8%	
123220 45300 JUST SHERIFF VEH RPRS	98,000	98,000	19,341.55	17,713.79	.00	78,658.45	19.7%	
123220 45301 SHRF VEH INSTALL-CHAN	7,500	7,500	.00	.00	.00	7,500.00	.0%	
123220 45400 JUSTICE SHERIFF FUEL	189,000	189,000	.00	46,869.68	.00	189,000.00	.0%	
123220 47400 JUST SHERIFF TELEPHON	12,500	12,500	2,531.77	673.16	.00	9,968.23	20.3%	
123220 47402 SHERIFF CELL PHNE-IPA	20,000	20,000	3,790.99	.00	.00	16,209.01	19.0%	
123220 49402 JUST SHERIFF LEASE-VE	430,000	430,000	39,310.04	.00	.00	390,689.96	9.1%	
123220 60700 JUST SHRF PRISONER TR	45,000	45,000	1,850.71	108.75	.00	43,149.29	4.1%	
123220 61200 JUST SHERIFF PHOTOGRA	4,000	4,000	3,254.99	1,189.97	.00	745.01	81.4%	
123220 61500 JUST SHERIFF UNIFORMS	36,050	36,050	11,487.20	4,919.30	.00	24,562.80	31.9%	
123220 61700 JUST SHERIFF POLICE E	2,500	2,500	.00	.00	.00	2,500.00	.0%	
123220 61800 JUST SHERIFF CRIME PR	5,800	5,800	1,729.40	1,500.00	.00	4,070.60	29.8%	
123220 81500 JUST SHERIFF PROPERTY	39,000	39,000	23,844.00	.00	.00	15,156.00	61.1%	
123220 84000 JUST SHERIFF OP-CRITI	282,705	282,705	41,145.02	16,597.73	.00	241,559.98	14.6%	
123220 89900 JUST SHERIFF MISC EXP	5,000	5,000	.00	.00	.00	5,000.00	.0%	
12322013 89900 JUST SHERIFF S&R MI	26,000	26,000	.00	580.24	.00	26,000.00	.0%	
12322027 89900 JUST SHERIFF K9 MIS	19,500	19,500	3,747.62	566.04	.00	15,752.38	19.2%	
TOTAL SHERIFF C OPERATING	1,556,505	1,556,505	236,795.02	133,300.71	.00	1,319,709.98	15.2%	
TOTAL SHERIFF	7,882,747	7,882,747	1,320,432.07	487,923.76	.00	6,562,314.93	16.8%	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
123 JUSTICE							
221 PROSECUTOR							
221A PROSECUTOR A SALARIES							
123221 40100 JUST PROS ELECTS SALA	138,750	138,750	32,019.24	10,673.08	.00	106,730.76	23.1%
123221 40200 JUSTICE PA EXEMPTS SA	1,114,957	1,114,957	211,163.49	71,992.34	.00	903,793.51	18.9%
123221 40250 JUST PA NONEXEMPT SAL	401,006	401,006	92,539.29	30,846.44	.00	308,466.71	23.1%
123221 40550 JUST PA SEPARATION PA	0	0	1,201.48	265.28	.00	-1,201.48	100.0%
123221 40601 JUST PA EQ ALLOWANCE	6,720	6,720	720.00	360.00	.00	6,000.00	10.7%
TOTAL PROSECUTOR A SALARIES	1,661,433	1,661,433	337,643.50	114,137.14	.00	1,323,789.50	20.3%
221B PROSECUTOR B BENEFITS							
123221 41000 JUST PA RETIRMENT	218,578	218,578	40,238.46	13,619.07	.00	178,339.54	18.4%
123221 41100 JUST PA SOCIAL SECURI	108,159	108,159	20,418.23	6,892.91	.00	87,740.77	18.9%
123221 41101 JUST PA MEDICARE	25,295	25,295	4,775.22	1,612.07	.00	20,519.78	18.9%
123221 41200 JUST PA LIFE INS AD&D	1,256	1,256	842.82	280.94	.00	413.18	67.1%
123221 41201 JUST PA LIFE INS	8,792	8,792	165.99	55.33	.00	8,626.01	1.9%
123221 41202 JUST PA DISABILITY IN	1,745	1,745	368.35	123.35	.00	1,376.65	21.1%
123221 41300 JUST PA HEALTH INS	525,000	525,000	.00	.00	.00	525,000.00	.0%
123221 41600 JUST PA WORKMANS COMP	2,559	2,559	483.74	.00	.00	2,075.26	18.9%
TOTAL PROSECUTOR B BENEFITS	891,384	891,384	67,292.81	22,583.67	.00	824,091.19	7.5%
221C PROSECUTOR C OPERATING							
123221 42000 JUST PA OFFICE SUPPLI	8,000	8,000	527.40	238.94	.00	7,472.60	6.6%
123221 42200 JUST PA COMPUTER SUPP	3,000	3,000	.00	.00	.00	3,000.00	.0%
123221 42400 JUST PA OPERATING SUP	3,700	3,700	707.15	.00	.00	2,992.85	19.1%
123221 42425 JUST PA VICTIMS WITNE	8,500	8,500	65.30	.00	.00	8,434.70	.8%
123221 42490 JUST PA HOSTESS SUPP-	1,000	1,000	818.61	588.83	.00	181.39	81.9%
123221 43000 JUST PA PRINTING & BI	1,700	1,700	29.28	.00	.00	1,670.72	1.7%
123221 43100 JUST PA LEGAL PUBLICA	1,500	1,500	64.30	.00	.00	1,435.70	4.3%
123221 43200 JUST PA RPRS-MAINT-OF	15,000	15,000	317.35	.00	.00	14,682.65	2.1%
123221 43900 JUST PA POSTAGE	2,500	2,500	.00	.00	.00	2,500.00	.0%
123221 44000 JUST PA TRAVEL	11,000	11,000	977.92	727.31	.00	10,022.08	8.9%

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ACCOUNTS FOR: 123	FOR: JUSTICE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
123221	44500	JUST PA EDUCATION	2,000	2,000	295.00	.00	.00	1,705.00	14.8%
123221	44800	JUST PA LICENSE-CERTI	18,500	18,500	12,347.00	.00	.00	6,153.00	66.7%
123221	47402	JUST PA CELL PHONE	500	500	77.46	.00	.00	422.54	15.5%
123221	49400	JUST PA LEASE-OFF EQU	0	0	330.44	.00	.00	-330.44	100.0%
123221	67300	JUST PA PROFESSIONAL	2,500	2,500	.00	.00	.00	2,500.00	.0%
123221	74300	JUST PA CONTRACT SERV	20,000	20,000	.00	.00	.00	20,000.00	.0%
123221	81101	JUST PA WEST LAW-LEXI	15,000	15,000	3,754.66	2,070.83	.00	11,245.34	25.0%
123221	89901	JUST PA MISC GRANT FU	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL PROSECUTOR C OPERATING			116,400	116,400	20,311.87	3,625.91	.00	96,088.13	17.5%
TOTAL PROSECUTOR			2,669,217	2,669,217	425,248.18	140,346.72	.00	2,243,968.82	15.9%

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FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
123 JUSTICE							
222 JAIL							
222A JAIL A SALARIES							
123222 40200 JUSTICE JAIL EXEMPT S	0	0	84,052.80	28,017.60	.00	-84,052.80	100.0%
123222 40250 JUST JAIL NONEXEMPT S	3,594,143	3,594,143	724,501.35	242,932.42	.00	2,869,641.65	20.2%
123222 40300 JUST JAIL PART-TIME S	32,595	32,595	7,590.60	2,507.24	.00	25,004.40	23.3%
123222 40500 JUST JAIL RETIREMENT	45,000	45,000	.00	.00	.00	45,000.00	.0%
123222 40550 JUST JAIL SEPARATION	0	0	1,108.50	1,108.50	.00	-1,108.50	100.0%
123222 40601 JUST JAIL EQ ALLOWANC	2,400	2,400	400.00	200.00	.00	2,000.00	16.7%
123222 40700 JAIL FTO INCENTIVE	25,000	25,000	400.00	300.00	.00	24,600.00	1.6%
123222 40900 JUST JAIL OVERTIME	198,000	198,000	43,032.91	6,967.00	.00	154,967.09	21.7%
123222 40901 JUST JAIL OVERTIME 20	199,000	199,000	43,604.82	14,055.20	.00	155,395.18	21.9%
123222 40920 JUSTICE JAIL ON CALL	42,500	42,500	9,600.00	3,200.00	.00	32,900.00	22.6%
TOTAL JAIL A SALARIES	4,138,638	4,138,638	914,290.98	299,287.96	.00	3,224,347.02	22.1%
222B JAIL B BENEFITS							
123222 41000 JUST JAIL RETIREMENT	613,687	613,687	124,109.49	40,549.65	.00	489,577.51	20.2%
123222 41100 JUST JAIL SOCIAL SECU	269,425	269,425	54,943.49	17,937.08	.00	214,481.51	20.4%
123222 41101 JUST JAIL MEDICARE	63,011	63,011	12,849.66	4,194.97	.00	50,161.34	20.4%
123222 41200 JUST JAIL LIFE INS AD	3,129	3,129	2,510.59	837.13	.00	618.41	80.2%
123222 41201 JUST JAIL LIFE INS	21,902	21,902	492.84	164.33	.00	21,409.16	2.3%
123222 41202 JUST JAIL DISABILITY	4,346	4,346	873.91	291.40	.00	3,472.09	20.1%
123222 41300 JUST JAIL HEALTH INS	1,460,714	1,460,714	.00	.00	.00	1,460,714.00	.0%
123222 41600 JUST JAIL WORKMANS CO	129,534	129,534	23,168.27	.00	.00	106,365.73	17.9%
TOTAL JAIL B BENEFITS	2,565,748	2,565,748	218,948.25	63,974.56	.00	2,346,799.75	8.5%
222C JAIL C OPERATING							
123222 42000 JUST JAIL OFFICE SUPP	17,500	17,500	608.83	242.80	.00	16,891.17	3.5%
123222 42005 JUST JAIL RECORDS DES	1,000	1,000	.00	.00	.00	1,000.00	.0%
123222 42200 JUST JAIL COMPUTER SU	12,500	12,500	3,158.96	.00	.00	9,341.04	25.3%
123222 42400 JUST JAIL OPERATING S	12,000	12,000	3,128.00	335.37	.00	8,872.00	26.1%
123222 42480 JAIL OPERATING-INVEST	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
123 JUSTICE							
123222 43000 JUST JAIL PRINTING &	1,000	1,000	.00	.00	.00	1,000.00	.0%
123222 43200 JUST JAIL REPAIRS-MAI	26,000	26,000	16,260.33	11,689.33	.00	9,739.67	62.5%
123222 43300 JUST JAIL RPR MAINT S	47,050	47,050	7,140.00	.00	.00	39,910.00	15.2%
123222 43500 JUST JAIL RPRS-MAIN-C	12,800	12,800	4,750.00	4,750.00	.00	8,050.00	37.1%
123222 43900 JUST JAIL POSTAGE	3,150	3,150	244.00	244.00	.00	2,906.00	7.7%
123222 44000 JUST JAIL TRAVEL	5,000	5,000	1,789.66	990.00	.00	3,210.34	35.8%
123222 46100 JUST JAIL BLDG REPAIR	278,000	278,000	34,434.44	22,527.78	.00	243,565.56	12.4%
123222 47100 JUST JAIL ELECTRICITY	103,500	103,500	11,879.70	5,940.88	.00	91,620.30	11.5%
123222 47200 JUST JAIL WATER & GAR	150,000	150,000	10,835.87	10,835.87	.00	139,164.13	7.2%
123222 47600 JUST JAIL HEAT	59,000	59,000	6,056.98	2,718.37	.00	52,943.02	10.3%
123222 53200 JUST JAIL INDIGENT-ME	238,700	238,700	22,687.51	8,813.53	.00	216,012.49	9.5%
123222 53500 JUST JAIL PRISONER AM	20,000	20,000	1,371.63	1,371.63	.00	18,628.37	6.9%
123222 54000 JUST JAIL PRISONER ME	1,501,050	1,501,050	480,919.00	123,544.51	.00	1,020,131.00	32.0%
123222 54010 JUST JAIL MEDICAL	55,000	55,000	4,909.28	1,976.96	.00	50,090.72	8.9%
123222 61000 JUST JAIL OUT OF CNTY-	45,000	45,000	.00	.00	.00	45,000.00	.0%
123222 61200 JUST JAIL PHOTOGRAPHY	600	600	.00	.00	.00	600.00	.0%
123222 61500 JUST JAIL UNIFORMS	43,800	43,800	11,317.85	6,984.48	.00	32,482.15	25.8%
123222 61700 JUST JAIL POLICE EQUI	2,000	2,000	.00	.00	.00	2,000.00	.0%
123222 63200 JUST JAIL INMATE CLOT	22,500	22,500	1,916.18	1,916.18	.00	20,583.82	8.5%
123222 63500 JUST JAIL INMATE PROG	5,000	5,000	.00	.00	.00	5,000.00	.0%
123222 64000 JUST JAIL SUPPLIES	90,000	90,000	17,225.78	6,502.83	.00	72,774.22	19.1%
123222 64001 JUST JAIL INDIGENT SU	6,000	6,000	.00	.00	.00	6,000.00	.0%
123222 64100 JUST JAIL PRISONER FO	830,000	830,000	138,170.91	67,077.28	.00	691,829.09	16.6%
123222 64200 JUST JAIL CHEMICALS-P	75,000	75,000	5,431.81	2,642.89	.00	69,568.19	7.2%
123222 64300 JAIL COMMISSARY-DETEN	450,000	450,000	95,877.14	95,877.14	.00	354,122.86	21.3%
123222 81100 JUST JAIL LAW LIBRARY	9,000	9,000	1,366.00	683.00	.00	7,634.00	15.2%
123222 84000 JUST JAIL OP-CRITICAL	36,964	36,964	1,176.53	777.38	.00	35,787.47	3.2%
123222 90500 JAIL CAPITAL OUTLAY-E	170,000	170,000	106,241.68	106,241.68	.00	63,758.32	62.5%
TOTAL JAIL C OPERATING	4,329,614	4,329,614	988,898.07	484,683.89	.00	3,340,715.93	22.8%
TOTAL JAIL	11,034,000	11,034,000	2,122,137.30	847,946.41	.00	8,911,862.70	19.2%
TOTAL JUSTICE	21,585,964	21,585,964	3,867,817.55	1,476,216.89	.00	17,718,146.45	17.9%
TOTAL EXPENSES	21,585,964	21,585,964	3,867,817.55	1,476,216.89	.00	17,718,146.45	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
124 AMBULANCE							
230 AMBULANCE							
230C AMBULANCE C OPERATING							
124230 59922 AMB AMBULANCE CONTRAC	4,737,057	4,737,057	1,579,019.00	394,754.75	.00	3,158,038.00	33.3%
124230 74300 AMB CONTRACT SRVS GEM	20,000	20,000	.00	.00	.00	20,000.00	.0%
124230 81600 AMB REUNDS & REBATES	20,000	20,000	4,008.28	1,815.57	.00	15,991.72	20.0%
124230 90200 AMB CAPITAL VEHICLE	202,456	202,456	.00	.00	.00	202,456.00	.0%
124230 90500 AMB CAPITAL EQUIPMENT	461,000	461,000	27,756.52	27,756.52	.00	433,243.48	6.0%
TOTAL AMBULANCE C OPERATING	5,440,513	5,440,513	1,610,783.80	424,326.84	.00	3,829,729.20	29.6%
TOTAL AMBULANCE	5,440,513	5,440,513	1,610,783.80	424,326.84	.00	3,829,729.20	29.6%
TOTAL AMBULANCE	5,440,513	5,440,513	1,610,783.80	424,326.84	.00	3,829,729.20	29.6%
TOTAL EXPENSES	5,440,513	5,440,513	1,610,783.80	424,326.84	.00	3,829,729.20	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
126 DISTRICT COURT							
235 DISTRICT COURT							
235A DISTRICT COURT A SALARIES							
126235 40200 DISTRICT COURT EXEMPT	233,044	233,044	53,779.20	17,926.40	.00	179,264.80	23.1%
126235 40250 DISTRICT COURT NONEX	687,672	687,672	158,692.93	52,897.64	.00	528,979.07	23.1%
126235 40500 DIST CRT RETIREMENT P	20,000	20,000	.00	.00	.00	20,000.00	.0%
126235 40705 DIST CRT EQUIPMENT AL	4,000	4,000	2,000.00	.00	.00	2,000.00	50.0%
126235 40800 DIST CRT EXTRA HELP S	1,300	1,300	216.66	108.33	.00	1,083.34	16.7%
12623516 40250 DIST CRT JURY NONEX	48,298	48,298	.00	.00	.00	48,298.00	.0%
TOTAL DISTRICT COURT A SALARIES	994,314	994,314	214,688.79	70,932.37	.00	779,625.21	21.6%
235B DISTRICT COURT B BENEFITS							
126235 41000 DIST CRT RETIREMENT	127,655	127,655	25,676.86	8,483.53	.00	101,978.14	20.1%
126235 41100 DIST CRT SOCIAL SECU	64,730	64,730	12,920.33	4,255.28	.00	51,809.67	20.0%
126235 41101 DIST CRT MEDICARE	15,138	15,138	3,021.68	995.17	.00	12,116.32	20.0%
126235 41200 DIST CRT LIFE INS AD&	752	752	657.60	219.20	.00	94.40	87.4%
126235 41201 DIST CRT LIFE INS	5,262	5,262	129.03	43.01	.00	5,132.97	2.5%
126235 41202 DIST CRT DISABILITY I	1,044	1,044	230.16	76.72	.00	813.84	22.0%
126235 41300 DIST CRT HEALTH INS	321,429	321,429	.00	.00	.00	321,429.00	.0%
126235 41600 DIST CRT WORKMANS COM	1,381	1,381	278.04	.00	.00	1,102.96	20.1%
TOTAL DISTRICT COURT B BENEFITS	537,391	537,391	42,913.70	14,072.91	.00	494,477.30	8.0%
235C DISTRICT COURT C OPERATING							
126235 42000 DIST CRT OFFICE SUPPL	9,500	9,500	1,672.61	1,361.87	.00	7,827.39	17.6%
126235 42003 DIST CRT OFFICE SUPPL	4,500	4,500	1,918.80	.00	.00	2,581.20	42.6%
126235 42005 DIST CRT RECORDS DEST	1,600	1,600	180.00	31.00	.00	1,420.00	11.3%
126235 42200 DIST CRT COMPUTER SUP	900	900	69.85	69.85	.00	830.15	7.8%
126235 42400 DIST CRT OP SUPPLIES	8,500	8,500	101.59	.00	.00	8,398.41	1.2%
126235 42490 DIST CRT HOSTESS SUPP	2,600	2,600	953.54	363.11	.00	1,646.46	36.7%
126235 42500 DIST CRT DRUG TESTING	5,000	5,000	915.75	.00	.00	4,084.25	18.3%
126235 43200 DIST CRT RPRS-MAINT-O	14,000	14,000	2,210.32	897.00	.00	11,789.68	15.8%
126235 43900 DIST CRT POSTAGE	13,000	13,000	.00	.00	.00	13,000.00	.0%

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ACCOUNTS FOR: 126	DISTRICT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
126235 44000	DIST CRT TRAVEL	5,500	5,500	3,601.75	.00	.00	1,898.25	65.5%
126235 44500	DIST CRT EDUCATION	1,500	1,500	.00	.00	.00	1,500.00	.0%
126235 44800	DIST CRT LICENSE-CERT	2,600	2,600	275.00	.00	.00	2,325.00	10.6%
126235 45300	DIST CRT VEH RPRS-MAI	500	500	.00	15.57	.00	500.00	.0%
126235 45400	DIST CRT FUEL	250	250	257.99	61.09	.00	-7.99	103.2%
126235 50301	DIST CRT WITNESS FEES	3,000	3,000	886.00	.00	.00	2,114.00	29.5%
126235 63400	DIST CRT JUDGES ROBE	1,500	1,500	15.00	.00	.00	1,485.00	1.0%
126235 74300	DIST CRT CONTRACT SER	20,000	20,000	1,800.00	.00	.00	18,200.00	9.0%
126235 74304	DIST CRT PROF FEES-AT	85,000	85,000	.00	.00	.00	85,000.00	.0%
126235 74305	DIST CRT PRO FEES-TEM	500	500	.00	.00	.00	500.00	.0%
126235 74800	DIST CRT TRANSCRIPT F	25,000	25,000	.00	.00	.00	25,000.00	.0%
126235 80800	DIST CRT INTERPRETER	5,000	5,000	.00	.00	.00	5,000.00	.0%
126235 81100	DIST CRT LAW LIBRARY	3,200	3,200	2,835.00	.00	.00	365.00	88.6%
126235 81101	DIST CRT WEST LAW-LEX	9,500	9,500	.00	.00	.00	9,500.00	.0%
126235 81102	DIST CRT LIBRARY-HARD	3,000	3,000	.00	.00	.00	3,000.00	.0%
126235 89903	DISTRICT COURT MURDER	30,000	30,000	.00	.00	.00	30,000.00	.0%
126235 90700	DIS CRT CAPITAL OUTLA	50,000	50,000	680.00	680.00	.00	49,320.00	1.4%
12623514 89903	DIST CRT MURDER TRI	0	0	-211.29	.00	.00	211.29	100.0%
12623516 42000	DIST CRT JURY OFFIC	6,000	6,000	.00	.00	.00	6,000.00	.0%
12623516 42400	DC JURY OPERATING	2,000	2,000	.00	.00	.00	2,000.00	.0%
12623516 42600	DC JURY PROMOTION/P	2,000	2,000	.00	.00	.00	2,000.00	.0%
12623516 43200	DIST CRT JURY RPRS-	750	750	.00	.00	.00	750.00	.0%
12623516 43900	DIST CRT JURY POSTA	2,000	2,000	.00	.00	.00	2,000.00	.0%
12623516 44500	DIST CRT JURY EDUCA	500	500	.00	.00	.00	500.00	.0%
12623516 50201	DIST CRT JURY-TRIAL	12,000	12,000	-955.00	290.00	.00	12,955.00	-8.0%
12623516 50202	DIST CRT JURY-JUROR	10,000	10,000	-465.93	392.87	.00	10,465.93	-4.7%
12623516 50203	DIST CRT JURY-JURY	10,000	10,000	182.58	71.18	.00	9,817.42	1.8%
TOTAL DISTRICT COURT C OPERATING		350,900	350,900	16,923.56	4,233.54	.00	333,976.44	4.8%
TOTAL DISTRICT COURT		1,882,605	1,882,605	274,526.05	89,238.82	.00	1,608,078.95	14.6%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
126 DISTRICT COURT							
236 SECURITY/COURT MARSHALLS							
236A SECURITY A SALARIES							
126236 40250 DC CRT MARSH NONEXEMP	649,922	649,922	141,139.30	49,708.83	.00	508,782.70	21.7%
126236 40500 DIST CRT RETIREMENT P	25,000	25,000	.00	.00	.00	25,000.00	.0%
126236 40705 DIST CRT MRSH ALLOCTI	1,000	1,000	500.00	.00	.00	500.00	50.0%
126236 40900 DIST CRT MRSHL OVERTI	3,500	3,500	248.00	.00	.00	3,252.00	7.1%
126236 40901 DIST CRT MRSH OVERTI	16,000	16,000	3,183.50	785.54	.00	12,816.50	19.9%
TOTAL SECURITY A SALARIES	695,422	695,422	145,070.80	50,494.37	.00	550,351.20	20.9%
236B SECURITY B BENIFITS							
126236 41000 DIST CRT MRSH RETIREM	100,121	100,121	19,646.32	6,850.96	.00	80,474.68	19.6%
126236 41100 DIST CRT MRSH SOCIAL	45,272	45,272	8,661.82	2,997.84	.00	36,610.18	19.1%
126236 41101 DIST CRT MRSH MEDICAR	10,588	10,588	2,025.75	701.11	.00	8,562.25	19.1%
126236 41200 DIST CRT MRSH LIFE IN	526	526	450.22	158.56	.00	75.78	85.6%
126236 41201 DIST CRT MRSH LIFE IN	3,680	3,680	88.42	31.14	.00	3,591.58	2.4%
126236 41202 DIST CRT MRSH DISABIL	730	730	152.92	53.86	.00	577.08	20.9%
126236 41300 DIST CRT MRSH HEALTH	214,286	214,286	.00	.00	.00	214,286.00	.0%
126236 41600 DIST CRT MRSH WORKMAN	25,536	25,536	4,385.99	.00	.00	21,150.01	17.2%
TOTAL SECURITY B BENIFITS	400,739	400,739	35,411.44	10,793.47	.00	365,327.56	8.8%
236C SECURITY C OPERATING							
126236 42000 DC CRT MARSH OFFICE S	1,000	1,000	.00	.00	.00	1,000.00	.0%
126236 42820 DC CRT MARCH SOFTWARE	4,000	4,000	.00	.00	.00	4,000.00	.0%
126236 43300 DC CM RPR MAINT SECUR	18,100	18,100	.00	.00	.00	18,100.00	.0%
126236 61500 DC CRT MARSHLL UNIFOR	6,800	6,800	3,249.72	2,487.60	.00	3,550.28	47.8%
126236 84000 DC CRT MARSH OPERAT-C	21,025	21,025	.00	.00	.00	21,025.00	.0%
126236 90700 DC MARSH CAPITAL OUTL	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL SECURITY C OPERATING	150,925	150,925	3,249.72	2,487.60	.00	147,675.28	2.2%
TOTAL SECURITY/COURT MARSHALLS	1,247,086	1,247,086	183,731.96	63,775.44	.00	1,063,354.04	14.7%

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ACCOUNTS FOR: 126	DISTRICT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DISTRICT COURT	3,129,691	3,129,691	458,258.01	153,014.26	.00	2,671,432.99	14.6%
	TOTAL EXPENSES	3,129,691	3,129,691	458,258.01	153,014.26	.00	2,671,432.99	

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ACCOUNTS FOR: 128	FAIR DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240 FAIR DISTRICT								
240C FAIR DISTRICT C OPERATING								
128240	58140 FAIR DIST SE IDAHO ST	11,000	11,000	.00	.00	.00	11,000.00	.0%
	TOTAL FAIR DISTRICT C OPERATING	11,000	11,000	.00	.00	.00	11,000.00	.0%
	TOTAL FAIR DISTRICT	11,000	11,000	.00	.00	.00	11,000.00	.0%
	TOTAL FAIR DISTRICT	11,000	11,000	.00	.00	.00	11,000.00	.0%
	TOTAL EXPENSES	11,000	11,000	.00	.00	.00	11,000.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
129 FAIR MAINTENANCE							
241 FAIR MAINTENANCE							
241C FAIR MAINT C OPERATING							
129241 42400 FAIR MAINT OPERATING	8,000	8,000	5,285.70	2,098.83	.00	2,714.30	66.1%
129241 42405 FAIR MAINT OP SUPPLY-	500	500	.00	.00	.00	500.00	.0%
129241 42500 FAIR MAINT DRUG TESTI	100	100	.00	.00	.00	100.00	.0%
129241 45300 FAIR MAINT VEH REPAIR	1,000	1,000	15.49	.00	.00	984.51	1.5%
129241 45303 FAIR MAINT VEH RPR-NO	1,000	1,000	.00	.00	.00	1,000.00	.0%
129241 45400 FAIR MAINT FUEL	6,000	6,000	145.00	89.00	.00	5,855.00	2.4%
129241 45402 FAIR MAINT FUEL ADDIT	1,000	1,000	34.76	.00	.00	965.24	3.5%
129241 46100 FAIR MAINT BLDG REPAI	40,000	40,000	.00	.00	.00	40,000.00	.0%
129241 46101 FAIR MAINT LANDSCAPIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
129241 46106 FAIR MAINT RPR-MAINT-	4,500	4,500	.00	.00	.00	4,500.00	.0%
129241 46109 FAIR MAINT ELECTRICAL	25,000	25,000	.00	.00	.00	25,000.00	.0%
129241 46110 FAIR MAINT SPECIAL PR	5,000	5,000	.00	.00	.00	5,000.00	.0%
129241 46200 FAIR MAINT BLDG-CLEAN	1,000	1,000	.00	.00	.00	1,000.00	.0%
129241 47100 FAIR MAINT ELECTRICIT	12,500	12,500	1,095.32	374.19	.00	11,404.68	8.8%
129241 47200 FAIR MAINT WATER & GA	4,000	4,000	817.85	454.13	.00	3,182.15	20.4%
129241 47402 FAIR MAINT CELL PHONE	500	500	116.19	38.73	.00	383.81	23.2%
129241 47600 FAIR MAINT HEAT	6,000	6,000	181.03	116.03	.00	5,818.97	3.0%
129241 49405 FAIR MAINT LEASE-EQUI	20,000	20,000	620.00	415.00	.00	19,380.00	3.1%
129241 58101 FAIR MAINT INVENTORY	5,000	5,000	.00	.00	.00	5,000.00	.0%
129241 72100 FAIR MAINT TIRES	2,000	2,000	.00	.00	.00	2,000.00	.0%
129241 74305 FAIR MAINT PRO FEES-T	12,000	12,000	668.40	.00	.00	11,331.60	5.6%
129241 74309 FAIR MAINT ELECTRICAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL FAIR MAINT C OPERATING	158,100	158,100	8,979.74	3,585.91	.00	149,120.26	5.7%
TOTAL FAIR MAINTENANCE	158,100	158,100	8,979.74	3,585.91	.00	149,120.26	5.7%
TOTAL FAIR MAINTENANCE	158,100	158,100	8,979.74	3,585.91	.00	149,120.26	5.7%
TOTAL EXPENSES	158,100	158,100	8,979.74	3,585.91	.00	149,120.26	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130 FAIR EXHIBIT							
242 FAIR ADMIN							
242A FAIR ADMIN A SALARIES							
130242 40250 FAIR EXH FAIR AD NONE	86,862	86,862	20,044.80	6,681.60	.00	66,817.20	23.1%
130242 40601 FAIR EXT ADMIN EQUIP	480	480	80.00	80.00	.00	400.00	16.7%
TOTAL FAIR ADMIN A SALARIES	87,342	87,342	20,124.80	6,761.60	.00	67,217.20	23.0%
242B FAIR ADMIN B BENEFITS							
130242 41000 FAIR EXH ADMIN RETIRE	11,428	11,428	2,406.93	808.69	.00	9,021.07	21.1%
130242 41100 FAIR EXH ADMIN SOC S	5,686	5,686	1,235.15	415.02	.00	4,450.85	21.7%
130242 41101 FAIR EXH FAIR ADMIN M	1,330	1,330	288.86	97.06	.00	1,041.14	21.7%
130242 41200 FAIR EXH FAIR ADMIN L	66	66	64.20	21.40	.00	1.80	97.3%
130242 41201 FAIR EXH FAIR AD LIFE	462	462	12.54	4.18	.00	449.46	2.7%
130242 41202 FAIR EXH FAIR AD DISA	92	92	21.72	7.24	.00	70.28	23.6%
130242 41300 FAIR EXH FAIR ADMIN H	35,714	35,714	.00	.00	.00	35,714.00	.0%
130242 41600 FAIR EXH FR AD WORKMA	1,127	1,127	210.95	.00	.00	916.05	18.7%
TOTAL FAIR ADMIN B BENEFITS	55,905	55,905	4,240.35	1,353.59	.00	51,664.65	7.6%
242C FAIR ADMIN C OPERATING							
130242 42000 FAIR EXH FAIR ADMIN O	1,500	1,500	.00	.00	.00	1,500.00	.0%
130242 42400 FAIR EXH FAIR ADMIN O	12,600	12,600	490.00	.00	.00	12,110.00	3.9%
130242 43900 FAIR EXH FAIR ADMIN P	3,000	3,000	.00	.00	.00	3,000.00	.0%
130242 44000 FAIR EXH FAIR ADMIN T	1,000	1,000	1,022.40	.00	.00	-22.40	102.2%
130242 44002 FAIR EXH TRAVEL BOARD	6,000	6,000	607.14	.00	.00	5,392.86	10.1%
130242 44500 FAIR EXH FAIR ADMIN E	500	500	300.00	.00	.00	200.00	60.0%
130242 44504 FAIR EXH EDUCTN BOARD	1,500	1,500	.00	.00	.00	1,500.00	.0%
130242 47800 FAIR EXT FAIR AD CABL	2,400	2,400	720.00	540.00	.00	1,680.00	30.0%
TOTAL FAIR ADMIN C OPERATING	28,500	28,500	3,139.54	540.00	.00	25,360.46	11.0%
TOTAL FAIR ADMIN	171,747	171,747	27,504.69	8,655.19	.00	144,242.31	16.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130 FAIR EXHIBIT							
243 FAIR OPERATIONS							
243A FAIR OPERARTION A SALARIES							
130243 40300 FAIR EXH OPERATION PT	3,500	3,500	.00	.00	.00	3,500.00	.0%
130243 40800 FAIR EXH OPERATION EX	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL FAIR OPERARTION A SALARIES	6,500	6,500	.00	.00	.00	6,500.00	.0%
243B FAIR OPERATIONS B BENEFITS							
130243 41100 FAIR EXH OPERATION SO	423	423	.00	.00	.00	423.00	.0%
130243 41101 FAIR EXH OPERATION ME	99	99	.00	.00	.00	99.00	.0%
130243 41600 FAIR EXH OP WORKMANS	160	160	91.33	.00	.00	68.67	57.1%
TOTAL FAIR OPERATIONS B BENEFITS	682	682	91.33	.00	.00	590.67	13.4%
243C FAIR OPERATIONS C OPERATIONS							
130243 42000 FAIR EXH OPERATION OF	1,200	1,200	.00	.00	.00	1,200.00	.0%
130243 42400 FAIR EXH OPERATION OP	4,000	4,000	.00	.00	.00	4,000.00	.0%
130243 42600 FAIR EXH OPERATION PR	14,000	14,000	.00	.00	.00	14,000.00	.0%
130243 58110 FAIR EXH OPERATION EN	100,000	100,000	13,377.50	2,400.00	.00	86,622.50	13.4%
130243 58112 FAIR EXH OPERATION ME	3,500	3,500	560.00	.00	.00	2,940.00	16.0%
130243 58120 FAIR EXH OPERATION FA	17,000	17,000	.00	.00	.00	17,000.00	.0%
130243 58160 FAIR EXH OPERATION JU	1,000	1,000	.00	.00	.00	1,000.00	.0%
130243 58170 FAIR EXH OPERATION HO	1,000	1,000	.00	.00	.00	1,000.00	.0%
130243 58172 FAIR EXH OPERATION DI	1,000	1,000	.00	.00	.00	1,000.00	.0%
130243 58200 FAIR EXH OPERATION RO	25,000	25,000	.00	.00	.00	25,000.00	.0%
130243 74000 FAIR EXH FAIR CONTRAC	20,000	20,000	5,644.00	.00	.00	14,356.00	28.2%
130243 81500 FAIR EXHBT CNTY PROPE	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL FAIR OPERATIONS C OPERATION	195,200	195,200	19,581.50	2,400.00	.00	175,618.50	10.0%
TOTAL FAIR OPERATIONS	202,382	202,382	19,672.83	2,400.00	.00	182,709.17	9.7%

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ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
130 FAIR EXHIBIT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
244 4H						
244A 4H A SALARIES						
130244 40250 FAIR EXH 4H NONEX SAL	62,235	62,235	14,361.61	4,787.20	.00	47,873.39 23.1%
130244 40800 FAIR EXH 4H EXTRA HEL	3,400	3,400	.00	.00	.00	3,400.00 .0%
TOTAL 4H A SALARIES	65,635	65,635	14,361.61	4,787.20	.00	51,273.39 21.9%
244B 4H B BENEFITS						
130244 41000 FAIR EXH 4H RETIREMEN	8,635	8,635	1,717.68	572.56	.00	6,917.32 19.9%
130244 41100 FAIR EXH 4H SOCIAL SE	4,273	4,273	836.18	278.24	.00	3,436.82 19.6%
130244 41101 FAIR EXH 4H MEDICARE	999	999	195.56	65.07	.00	803.44 19.6%
130244 41200 FAIR EXH 4H LIFE INS	50	50	47.10	15.70	.00	2.90 94.2%
130244 41201 FAIR EXH 4H LIFE INS	347	347	9.06	3.02	.00	337.94 2.6%
130244 41202 FAIR EXH 4H DISABILIT	69	69	15.54	5.18	.00	53.46 22.5%
130244 41300 FAIR EXH 4H HEALTH IN	35,714	35,714	.00	.00	.00	35,714.00 .0%
130244 41600 FAIR EXH 4H WORKMANS	94	94	20.09	.00	.00	73.91 21.4%
TOTAL 4H B BENEFITS	50,181	50,181	2,841.21	939.77	.00	47,339.79 5.7%
244C 4H C OPERATING						
130244 42300 FAIR EXH 4H OUTSIDE A	22,000	22,000	1,790.55	935.74	.00	20,209.45 8.1%
130244 42400 FAIR EXH 4H OPERATING	3,000	3,000	415.92	399.44	.00	2,584.08 13.9%
130244 44000 FAIR EXH 4H TRAVEL	1,000	1,000	.00	.00	.00	1,000.00 .0%
130244 58120 FAIR EXH 4H FAIR AWAR	4,500	4,500	.00	.00	.00	4,500.00 .0%
130244 58150 FAIR EXH 4H PREMIUMS	5,500	5,500	.00	.00	.00	5,500.00 .0%
130244 58160 FAIR EXH 4H JUDGING	3,500	3,500	.00	.00	.00	3,500.00 .0%
130244 74000 FAIR 4H CONTRACT SERV	1,366	1,366	.00	.00	.00	1,366.00 .0%
TOTAL 4H C OPERATING	40,866	40,866	2,206.47	1,335.18	.00	38,659.53 5.4%
TOTAL 4H	156,682	156,682	19,409.29	7,062.15	.00	137,272.71 12.4%
TOTAL FAIR EXHIBIT	530,811	530,811	66,586.81	18,117.34	.00	464,224.19 12.5%
TOTAL EXPENSES	530,811	530,811	66,586.81	18,117.34	.00	464,224.19

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FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 HEALTH DISTRICT							
250 HEALTH DISTRICT							
250C HEALTH DISTRICT C OPERATING							
131250 59923 HEALTH DIST HEALTH SE	1,116,271	1,116,271	279,067.74	93,022.58	.00	837,203.26	25.0%
TOTAL HEALTH DISTRICT C OPERATING	1,116,271	1,116,271	279,067.74	93,022.58	.00	837,203.26	25.0%
TOTAL HEALTH DISTRICT	1,116,271	1,116,271	279,067.74	93,022.58	.00	837,203.26	25.0%
TOTAL HEALTH DISTRICT	1,116,271	1,116,271	279,067.74	93,022.58	.00	837,203.26	25.0%
TOTAL EXPENSES	1,116,271	1,116,271	279,067.74	93,022.58	.00	837,203.26	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132 HISTORICAL SOCIETY							
255 HISTORICAL SOCIETY							
255C HISTORICAL SOCIETY C OPERATING							
132255 59918 HISTORICAL HISTORICAL	6,000	6,000	1,500.00	.00	.00	4,500.00	25.0%
132255 59930 HISTORICAL HISTORICAL	75,000	75,000	18,750.00	.00	.00	56,250.00	25.0%
TOTAL HISTORICAL SOCIETY C OPERAT	81,000	81,000	20,250.00	.00	.00	60,750.00	25.0%
TOTAL HISTORICAL SOCIETY	81,000	81,000	20,250.00	.00	.00	60,750.00	25.0%
TOTAL HISTORICAL SOCIETY	81,000	81,000	20,250.00	.00	.00	60,750.00	25.0%
TOTAL EXPENSES	81,000	81,000	20,250.00	.00	.00	60,750.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
136 INDIGENT							
260 INDIGENT ADMIN							
260A INDIGENT ADMIN A SALARIES							
136260 40250 INDIGENT ADMIN NONEX	73,882	73,882	17,049.60	5,683.20	.00	56,832.40	23.1%
136260 40705 INDIGENT ALLOCATION A	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL INDIGENT ADMIN A SALARIES	76,882	76,882	17,049.60	5,683.20	.00	59,832.40	22.2%
260B INDIGENT ADMIN B BENEFITS							
136260 41000 INDIGENT ADMIN RETIRE	10,115	10,115	2,039.16	679.72	.00	8,075.84	20.2%
136260 41100 INDIGENT ADMIN SOCIAL	5,005	5,005	1,011.76	336.18	.00	3,993.24	20.2%
136260 41101 INDIGENT ADMIN MEDICA	1,171	1,171	236.62	78.62	.00	934.38	20.2%
136260 41200 INDIGENT ADMIN LIFE I	58	58	53.88	17.96	.00	4.12	92.9%
136260 41201 INDIGENT ADMIN LIFE I	407	407	10.65	3.55	.00	396.35	2.6%
136260 41202 INDIGENT ADMIN DISABI	81	81	18.48	6.16	.00	62.52	22.8%
136260 41300 INDIGENT ADMIN HEALTH	17,857	17,857	.00	.00	.00	17,857.00	.0%
136260 41600 INDIGENT ADMIN WORKMA	120	120	21.05	.00	.00	98.95	17.5%
TOTAL INDIGENT ADMIN B BENEFITS	34,814	34,814	3,391.60	1,122.19	.00	31,422.40	9.7%
260C INDIGENT ADMIN C OPERATING							
136260 42000 INDIGENT ADMIN OFFICE	500	500	.00	.00	.00	500.00	.0%
136260 42400 INDIGENT ADMIN OP SUP	100	100	.00	.00	.00	100.00	.0%
136260 43200 INDIGENT ADMIN RPRS-M	100	100	.00	.00	.00	100.00	.0%
136260 43900 INDIGENT ADMIN POSTA	500	500	.00	.00	.00	500.00	.0%
136260 44500 INDIGENT ADMIN EDUCAT	500	500	.00	.00	.00	500.00	.0%
136260 49400 INDIGENT ADMIN LEASE-	4,880	4,880	779.28	287.40	.00	4,100.72	16.0%
136260 75500 IND ADMIN CONTRACT LA	8,900	8,900	1,328.98	1,328.98	.00	7,571.02	14.9%
TOTAL INDIGENT ADMIN C OPERATING	15,480	15,480	2,108.26	1,616.38	.00	13,371.74	13.6%
TOTAL INDIGENT ADMIN	127,176	127,176	22,549.46	8,421.77	.00	104,626.54	17.7%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
136 INDIGENT							
262 DIRECT ASSISTANCE							
262C DIRECT ASSISTANCE C OPERATING							
136262 45400 IND DRCT ASST FUEL	400	400	.00	.00	.00	400.00	.0%
136262 52200 IND DRCT ASST HOUSING	10,000	10,000	10,000.00	10,000.00	.00	.00	100.0%
136262 52400 IND DRCT ASST BURIALS	90,000	90,000	11,400.00	3,000.00	.00	78,600.00	12.7%
136262 53900 IND DRCT ASST PC TRAN	5,000	5,000	.00	.00	.00	5,000.00	.0%
136262 59921 IND DRCT ASST COMMUNI	2,500	2,500	.00	.00	.00	2,500.00	.0%
136262 59924 IND DRCT ASST BRIGHT	11,500	11,500	.00	.00	.00	11,500.00	.0%
TOTAL DIRECT ASSISTANCE C OPERATI	119,400	119,400	21,400.00	13,000.00	.00	98,000.00	17.9%
TOTAL DIRECT ASSISTANCE	119,400	119,400	21,400.00	13,000.00	.00	98,000.00	17.9%

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ACCOUNTS FOR: 136	INDIGENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
263 PUBLIC DEFENDERS								
263C PUBLIC DEFENDERS C OPERATING								
136263	43900	INDIGENT PD POSTAGE	0	0	651.00	.00	-651.00	100.0%
136263	49200	INDIGENT PUBLIC DEF O	75,000	75,000	74,292.74	.00	707.26	99.1%
TOTAL PUBLIC DEFENDERS C OPERATIN		75,000	75,000	74,943.74	.00	.00	56.26	99.9%
TOTAL PUBLIC DEFENDERS		75,000	75,000	74,943.74	.00	.00	56.26	99.9%
TOTAL INDIGENT		321,576	321,576	118,893.20	21,421.77	.00	202,682.80	37.0%
TOTAL EXPENSES		321,576	321,576	118,893.20	21,421.77	.00	202,682.80	

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ACCOUNTS FOR: 137 JUNIOR COLLEGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
265 JUNIOR COLLEGE							
265C JR COLLEGE C OPERATING							
137265 80600 JR COLLEGE TUITION	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL JR COLLEGE C OPERATING	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL JUNIOR COLLEGE	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL JUNIOR COLLEGE	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL EXPENSES	40,000	40,000	.00	.00	.00	40,000.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
138 PARKS & RECREATION							
266 PARKS-EVENTS							
266A PARKS-EVENTS A SALARIES							
138266 40200 P&R EC EXEMPTS SALARI	109,512	109,512	25,272.00	8,424.00	.00	84,240.00	23.1%
138266 40250 P&R EC NONEXEMPT SALA	424,614	424,614	87,437.55	30,014.42	.00	337,176.45	20.6%
138266 40550 P&R EC SEPARATION PAY	0	0	914.56	.00	.00	-914.56	100.0%
138266 40800 P&R EC EXTRA HELP SAL	70,000	70,000	296.70	.00	.00	69,703.30	.4%
138266 40900 P&R EC OVERTIME	10,000	10,000	258.44	.00	.00	9,741.56	2.6%
TOTAL PARKS-EVENTS A SALARIES	614,126	614,126	114,179.25	38,438.42	.00	499,946.75	18.6%
266B PARKS-EVENTS B BENEFITS							
138266 41000 P&R EC RETIREMENT	71,585	71,585	11,862.59	2,948.83	.00	59,722.41	16.6%
138266 41100 P&R EC SOCIAL SECURIT	39,980	39,980	6,960.34	2,339.95	.00	33,019.66	17.4%
138266 41101 P&R EC MEDICARE	9,350	9,350	1,627.79	547.23	.00	7,722.21	17.4%
138266 41200 P&R EC LIFE INS AD&D	464	464	332.82	114.31	.00	131.18	71.7%
138266 41201 P&R EC LIFE INS	3,250	3,250	65.26	22.41	.00	3,184.74	2.0%
138266 41202 P&R EC DISABILITY INS	645	645	121.48	41.63	.00	523.52	18.8%
138266 41300 P&R EC HEALTH INS	160,714	160,714	.00	.00	.00	160,714.00	.0%
138266 41600 P&R EC WORKMANS COMP	12,563	12,563	2,263.32	.00	.00	10,299.68	18.0%
TOTAL PARKS-EVENTS B BENEFITS	298,551	298,551	23,233.60	6,014.36	.00	275,317.40	7.8%
266C PARKS-EVENTS C OPERATING							
138266 42000 P&R EC OFFICE SUPPLIE	2,000	2,000	84.59	.00	.00	1,915.41	4.2%
138266 42400 P&R EC OPERATING SUPP	500	500	985.35	140.95	.00	-485.35	197.1%
138266 42402 P&R EC OPERATING SUP-	18,000	18,000	8,019.16	736.90	.00	9,980.84	44.6%
138266 42490 P&R EC HOSTESS SUPP-L	1,500	1,500	296.18	110.76	.00	1,203.82	19.7%
138266 42500 P&R EC DRUG TESTING	400	400	.00	.00	.00	400.00	.0%
138266 43200 P&R EC REPAIRS-MAINT-	2,000	2,000	.00	.00	.00	2,000.00	.0%
138266 44000 P&R EC TRAVEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
138266 44500 P&R EC EDUCATION	4,000	4,000	.00	.00	.00	4,000.00	.0%
138266 45300 P&R EC VEHICLE REPAIR	18,000	18,000	580.40	6,776.26	.00	17,419.60	3.2%
138266 45400 P&R EC FUEL	30,000	30,000	3,527.46	1,693.32	.00	26,472.54	11.8%

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ACCOUNTS FOR: 138	PARKS & RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
138266 45402	P&R EC FUEL ADDITIVES	3,000	3,000	.00	.00	.00	3,000.00	.0%
138266 46100	P&R EC BLDG REPAIRS-M	80,000	80,000	9,039.09	6,964.10	.00	70,960.91	11.3%
138266 46101	P&R EC LANDSCAPING	20,000	20,000	.00	.00	.00	20,000.00	.0%
138266 46200	P&R EC BUILDNG-CLEANN	20,000	20,000	2,045.85	289.92	.00	17,954.15	10.2%
138266 47100	P&R EC ELECTRICITY	90,000	90,000	14,403.51	3,572.29	.00	75,596.49	16.0%
138266 47200	P&R EC WATER & GARBAG	53,000	53,000	4,754.39	2,201.36	.00	48,245.61	9.0%
138266 47402	P&R EC CELL PHONE-IPA	3,500	3,500	1,488.72	853.68	.00	2,011.28	42.5%
138266 47600	P&R EC HEAT	14,500	14,500	2,283.90	1,396.90	.00	12,216.10	15.8%
138266 49405	P&R EC LEASE-EQUIPMEN	10,000	10,000	.00	.00	.00	10,000.00	.0%
138266 58170	P&R EC HORSE BEDDING	4,000	4,000	332.15	.00	.00	3,667.85	8.3%
138266 61500	P&R EVENT CENTER UNIF	4,000	4,000	.00	.00	.00	4,000.00	.0%
138266 67300	P&R EC PROFESSIONAL S	21,100	21,100	.00	.00	.00	21,100.00	.0%
138266 72100	P&R EC TIRES	4,000	4,000	339.79	404.87	.00	3,660.21	8.5%
138266 74000	EVNT CNTR CONTRACT SE	0	0	500.00	.00	.00	-500.00	100.0%
138266 74300	P&R EC CONTRACT SERVI	0	0	8,455.12	6,250.00	.00	-8,455.12	100.0%
138266 81500	P&R EC PROPERTY ACQUI	10,000	10,000	8,499.00	8,499.00	.00	1,501.00	85.0%
138266 81600	P&R EC REFUNDS	10,000	10,000	.00	.00	.00	10,000.00	.0%
138266 89900	PR EC MISCELLANEOUS E	6,500	6,500	.00	.00	.00	6,500.00	.0%
138266 91000	EVNT CNTR RD INFRASTR	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL PARKS-EVENTS C OPERATING		681,500	681,500	65,634.66	39,890.31	.00	615,865.34	9.6%
TOTAL PARKS-EVENTS		1,594,177	1,594,177	203,047.51	84,343.09	.00	1,391,129.49	12.7%
TOTAL PARKS & RECREATION		1,594,177	1,594,177	203,047.51	84,343.09	.00	1,391,129.49	12.7%
TOTAL EXPENSES		1,594,177	1,594,177	203,047.51	84,343.09	.00	1,391,129.49	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140 APPRAISAL							
267 APPRAISAL							
267A APPRAISAL A SALARIES							
140267 40250 APPRAISAL NONEXEMPT S	886,753	886,753	184,065.76	61,355.23	.00	702,687.24	20.8%
140267 40500 APPRAISAL RETIREMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
140267 40705 APPRAISAL ALLOCATION	3,000	3,000	1,500.00	.00	.00	1,500.00	50.0%
1402674 40100 APPRAISAL ASSESSOR E	67,500	67,500	15,576.96	5,192.32	.00	51,923.04	23.1%
1402675 40200 APPRSL ASSR CD EXP S	60,750	60,750	14,019.24	4,673.09	.00	46,730.76	23.1%
TOTAL APPRAISAL A SALARIES	1,023,003	1,023,003	215,161.96	71,220.64	.00	807,841.04	21.0%
267B APPRAISAL B BENEFITS							
140267 41000 APPRAISAL RETIREMENT	133,928	133,928	22,193.75	7,338.11	.00	111,734.25	16.6%
140267 41100 APPRAISAL SOCIAL SEC	66,597	66,597	11,188.70	3,691.90	.00	55,408.30	16.8%
140267 41101 APPRAISAL MEDICARE	15,575	15,575	2,616.71	863.39	.00	12,958.29	16.8%
140267 41200 APPRAISAL LIFE INS AD	773	773	587.70	195.90	.00	185.30	76.0%
140267 41201 APPRAISAL LIFE INS	5,414	5,414	115.44	38.48	.00	5,298.56	2.1%
140267 41202 APPRAISAL DISABILITY	1,074	1,074	199.44	66.48	.00	874.56	18.6%
140267 41300 APPRAISAL HEALTH INS	339,286	339,286	.00	.00	.00	339,286.00	.0%
140267 41600 APPRAISAL WORKMANS CO	11,183	11,183	1,945.29	.00	.00	9,237.71	17.4%
1402674 41000 APPRAISAL RETIREMENT	0	0	1,863.00	621.00	.00	-1,863.00	100.0%
1402674 41100 APPRAISAL SOCIAL SEC	0	0	955.01	318.34	.00	-955.01	100.0%
1402674 41101 APPRAISAL MEDICARE	0	0	223.34	74.44	.00	-223.34	100.0%
1402674 41200 APPRAISAL LIFE INS A	0	0	40.95	13.65	.00	-40.95	100.0%
1402674 41201 APPRAISAL LIFE INS	0	0	8.10	2.70	.00	-8.10	100.0%
1402674 41202 APPRAISAL DISABILITY	0	0	16.89	5.63	.00	-16.89	100.0%
1402675 41000 APPRAISAL RETIREMENT	0	0	1,676.70	558.90	.00	-1,676.70	100.0%
1402675 41100 APPRAISAL SOCIAL SEC	0	0	845.29	281.41	.00	-845.29	100.0%
1402675 41101 APPRAISAL MEDICARE	0	0	197.69	65.82	.00	-197.69	100.0%
1402675 41200 APPRAISAL LIFE INS A	0	0	40.95	13.65	.00	-40.95	100.0%
1402675 41201 APPRAISAL LIFE INS	0	0	8.10	2.70	.00	-8.10	100.0%
1402675 41202 APPRAISAL DISABILITY	0	0	15.18	5.06	.00	-15.18	100.0%
TOTAL APPRAISAL B BENEFITS	573,830	573,830	44,738.23	14,157.56	.00	529,091.77	7.8%
267C APPRAISAL C OPERATING							
140267 42000 APPRAISAL OFFICE SUPP	5,000	5,000	121.30	107.25	.00	4,878.70	2.4%

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ACCOUNTS FOR: 140 APPRAISAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140267 42005 APPRAISAL RECORDS DES	2,500	2,500	62.00	.00	.00	2,438.00	2.5%
140267 42200 APPRAISAL COMPUTER SU	5,000	5,000	.00	.00	.00	5,000.00	.0%
140267 42400 APPRAISAL OPERATING S	10,000	10,000	1,302.12	255.00	.00	8,697.88	13.0%
140267 42490 APPRAISAL HOSTESS SUP	1,500	1,500	786.23	490.83	.00	713.77	52.4%
140267 42820 APPRAISAL SOFTWARE SU	10,000	10,000	.00	.00	.00	10,000.00	.0%
140267 43200 APPRAISL RPRS-MAINT-O	7,500	7,500	270.00	180.00	.00	7,230.00	3.6%
140267 43900 APPRAISAL POSTAGE	7,500	7,500	.00	.00	.00	7,500.00	.0%
140267 44000 APPRAISAL TRAVEL	15,000	15,000	420.00	420.00	.00	14,580.00	2.8%
140267 44500 APPRAISAL EDUCATION	12,500	12,500	224.00	.00	.00	12,276.00	1.8%
140267 45300 APPRAISAL VEH RPRS-MA	3,000	3,000	.00	926.77	.00	3,000.00	.0%
140267 45400 APPRAISAL FUEL	3,500	3,500	37.89	838.88	.00	3,462.11	1.1%
140267 47402 APPRAISAL CELL PHONE-	2,300	2,300	558.00	186.00	.00	1,742.00	24.3%
140267 61500 APPRAISAL UNIFORMS	400	400	.00	.00	.00	400.00	.0%
140267 74300 APPRAISAL CONTRACT SE	5,000	5,000	.00	.00	.00	5,000.00	.0%
140267 75500 APPRAISAL CONTRACT L	30,000	30,000	.00	.00	.00	30,000.00	.0%
140267 81301 APPRAISAL GIS MAPPING	5,000	5,000	.00	.00	.00	5,000.00	.0%
1402674 44000 APP ASSESSOR ELECT TR	4,000	4,000	.00	.00	.00	4,000.00	.0%
1402674 44500 APP ASSESSOR ELECT E	4,000	4,000	295.00	.00	.00	3,705.00	7.4%
1402675 44000 APP ASSESSR CD TRAVE	4,000	4,000	.00	.00	.00	3,944.00	1.4%
1402675 44500 APP ASSR CD EDUCATIO	4,000	4,000	570.00	200.00	.00	3,430.00	14.3%
TOTAL APPRAISAL C OPERATING	141,700	141,700	4,702.54	3,604.73	.00	136,997.46	3.3%
TOTAL APPRAISAL	1,738,533	1,738,533	264,602.73	88,982.93	.00	1,473,930.27	15.2%
TOTAL APPRAISAL	1,738,533	1,738,533	264,602.73	88,982.93	.00	1,473,930.27	15.2%
TOTAL EXPENSES	1,738,533	1,738,533	264,602.73	88,982.93	.00	1,473,930.27	

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ACCOUNTS FOR: 144	LIABILITY INS-TORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
270 LIABILITY INS								
270C LIABILITY INS C OPERATING								
144270 48501	LIAB INS CATASTROPHIC	815,750	815,750	407,975.00	.00	.00	407,775.00	50.0%
144270 81500	LIAB INS PROPERTY ACQ	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL LIABILITY INS C OPERATING		830,750	830,750	407,975.00	.00	.00	422,775.00	49.1%
TOTAL LIABILITY INS		830,750	830,750	407,975.00	.00	.00	422,775.00	49.1%
TOTAL LIABILITY INS-TORT		830,750	830,750	407,975.00	.00	.00	422,775.00	49.1%
TOTAL EXPENSES		830,750	830,750	407,975.00	.00	.00	422,775.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
145 VETERANS MEMORIAL							
271 VETERAN MEMORIAL							
271C VETERN MEMORIAL C OPERATING							
145271 59923 VET MEM HEALTH SERVIC	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL VETERN MEMORIAL C OPERATING	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL VETERAN MEMORIAL	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL VETERANS MEMORIAL	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
147 NOXIOUS WEED							
272 NOXIOUS WEED							
272A NOXIOUS WEED A SALARIES							
147272 40250 NOX WEED NONEXEMPT SA	97,470	97,470	22,492.80	7,497.60	.00	74,977.20	23.1%
147272 40500 NOX WEED RETIREMENT P	25,000	25,000	.00	.00	.00	25,000.00	.0%
147272 40800 NOX WEED EXTRA HELP S	32,000	32,000	.00	.00	.00	32,000.00	.0%
TOTAL NOXIOUS WEED A SALARIES	154,470	154,470	22,492.80	7,497.60	.00	131,977.20	14.6%
272B NOXIOUS WEED B BENEFITS							
147272 41000 NOX WEED RETIREMENT	12,823	12,823	2,690.10	896.70	.00	10,132.90	21.0%
147272 41100 NOX WEED SOCIAL SECUR	10,056	10,056	1,359.32	453.17	.00	8,696.68	13.5%
147272 41101 NOX WEED MEDICARE	2,352	2,352	317.91	105.98	.00	2,034.09	13.5%
147272 41200 NOX WEED LIFE INS AD&	117	117	58.17	19.39	.00	58.83	49.7%
147272 41201 NOX WEED LIFE INS	817	817	11.31	3.77	.00	805.69	1.4%
147272 41202 NOX WEED DISABILITY I	162	162	24.36	8.12	.00	137.64	15.0%
147272 41300 NOX WEED HEALTH INS	35,714	35,714	.00	.00	.00	35,714.00	.0%
147272 41600 NOX WEED WORKMANS COM	4,996	4,996	948.15	.00	.00	4,047.85	19.0%
TOTAL NOXIOUS WEED B BENEFITS	67,037	67,037	5,409.32	1,487.13	.00	61,627.68	8.1%
272C NOXIOUS WEED C OPERATING							
147272 42000 NOX WEED OFFICE SUPPL	750	750	33.24	33.24	.00	716.76	4.4%
147272 42400 NOX WEED OPERATING SU	5,000	5,000	448.94	82.96	.00	4,551.06	9.0%
147272 42405 NOX WEED OP SUPPLIES-	2,500	2,500	754.73	554.73	.00	1,745.27	30.2%
147272 42490 NOX WEED HOSTESS SUPP	1,000	1,000	.00	.00	.00	1,000.00	.0%
147272 42600 NOX WEED PROMOTION/PU	500	500	.00	.00	.00	500.00	.0%
147272 43200 NOX WEED RPRS-MAINT-O	2,500	2,500	1,500.00	.00	.00	1,000.00	60.0%
147272 43900 NOX WEED POSTAGE	500	500	.00	.00	.00	500.00	.0%
147272 44000 NOX WEED TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
147272 44500 NOX WEED EDUCATION	2,000	2,000	510.00	360.00	.00	1,490.00	25.5%
147272 45300 NOX WEED VEHICLE REPA	10,000	10,000	.00	714.18	.00	10,000.00	.0%
147272 45400 NOX WEED FUEL	7,500	7,500	.00	1,254.59	.00	7,500.00	.0%
147272 45402 NOX WEED FUEL ADDITIV	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 147	NOXIOUS WEED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
147272	47100	NOX WEED ELECTRICITY	2,000	2,000	134.39	68.88	.00	1,865.61	6.7%
147272	47402	NOX WEED CELL PHONE-I	1,000	1,000	157.54	78.77	.00	842.46	15.8%
147272	47600	NOX WEED HEAT	1,400	1,400	135.99	71.31	.00	1,264.01	9.7%
147272	72100	NOX WEED TIRES	2,000	2,000	.00	317.09	.00	2,000.00	.0%
147272	73100	NOX WEED CHEMICALS	170,000	170,000	26,409.60	.00	26,409.60	117,180.80	31.1%
147272	75500	NOX WEED CONTRACT LAB	10,000	10,000	.00	.00	.00	10,000.00	.0%
147272	90200	NOX WEED CAP OUT-VEHI	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL NOXIOUS WEED C OPERATING		231,150	231,150	30,084.43	3,535.75	26,409.60	174,655.97	24.4%	
TOTAL NOXIOUS WEED		452,657	452,657	57,986.55	12,520.48	26,409.60	368,260.85	18.6%	
TOTAL NOXIOUS WEED		452,657	452,657	57,986.55	12,520.48	26,409.60	368,260.85	18.6%	
TOTAL EXPENSES		452,657	452,657	57,986.55	12,520.48	26,409.60	368,260.85		

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
148 MOSQUITO ABATEMENT							
273 MOSQUITO							
273A MOSQUITO A SALARIES							
148273 40250 MOSQUITO NONEXEMPT SA	48,298	48,298	11,145.61	3,715.20	.00	37,152.39	23.1%
148273 40800 MOSQUITO EXTRA HELP S	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL MOSQUITO A SALARIES	88,298	88,298	11,145.61	3,715.20	.00	77,152.39	12.6%
273B MOSQUITO B BENEFITS							
148273 41000 MOSQUITO RETIREMENT	6,354	6,354	1,333.02	444.34	.00	5,020.98	21.0%
148273 41100 MOSQUITO SOCIAL SECUR	5,748	5,748	672.84	224.28	.00	5,075.16	11.7%
148273 41101 MOSQUITO MEDICARE	1,344	1,344	157.36	52.45	.00	1,186.64	11.7%
148273 41200 MOSQUITO LIFE INS AD&	67	67	35.67	11.89	.00	31.33	53.2%
148273 41201 MOSQUITO LIFE INS	467	467	6.99	2.33	.00	460.01	1.5%
148273 41202 MOSQUITO DISABILITY I	93	93	12.06	4.02	.00	80.94	13.0%
148273 41300 MOSQUITO HEALTH INS	17,857	17,857	.00	.00	.00	17,857.00	.0%
148273 41600 MOSQUITO WORKMANS COM	2,856	2,856	741.39	.00	.00	2,114.61	26.0%
TOTAL MOSQUITO B BENEFITS	34,786	34,786	2,959.33	739.31	.00	31,826.67	8.5%
273C MOSQUITO C OPERATING							
148273 42000 MOSQUITO OFFICE SUPPL	500	500	.00	.00	.00	500.00	.0%
148273 42400 MOSQUITO OPERATING SU	11,300	11,300	159.19	59.19	2,997.25	8,143.56	27.9%
148273 42402 MOSQUITO OP SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
148273 42405 MOSQUITO OP SUPPLIES-	1,500	1,500	695.61	555.62	.00	804.39	46.4%
148273 42490 MOSQUITO HOSTESS SUPP	400	400	.00	.00	.00	400.00	.0%
148273 42600 MOSQUITO PROMOTION/PU	500	500	.00	.00	.00	500.00	.0%
148273 43200 MOSQUITO RPRS-MAINT-O	3,200	3,200	1,000.00	.00	.00	2,200.00	31.3%
148273 43900 MOSQUITO POSTAGE	75	75	.00	.00	.00	75.00	.0%
148273 44000 MOSQUITO TRAVEL	1,500	1,500	417.00	.00	.00	1,083.00	27.8%
148273 44500 MOSQUITO EDUCATION	2,000	2,000	310.00	310.00	.00	1,690.00	15.5%
148273 45300 MOSQUITO VEHICLE REPA	10,000	10,000	.00	1,760.06	.00	10,000.00	.0%
148273 45400 MOSQUITO FUEL	7,000	7,000	.00	1,677.18	.00	7,000.00	.0%
148273 45402 MOSQUITO FUEL ADDITIV	400	400	.00	.00	.00	400.00	.0%

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ACCOUNTS FOR: 148	MOSQUITO ABATEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
148273 47100	MOSQUITO ELECTRICITY	2,000	2,000	134.40	68.88	.00	1,865.60	6.7%
148273 47402	MOSQUITO CELL PHONE-I	1,000	1,000	157.54	78.77	.00	842.46	15.8%
148273 47600	MOSQUITO HEAT	1,200	1,200	135.98	71.31	.00	1,064.02	11.3%
148273 72100	MOSQUITO TIRES	4,000	4,000	.00	.00	.00	4,000.00	.0%
148273 73100	MOSQUITO CHEMICALS	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL MOSQUITO C OPERATING		89,075	89,075	3,009.72	4,581.01	2,997.25	83,068.03	6.7%
TOTAL MOSQUITO		212,159	212,159	17,114.66	9,035.52	2,997.25	192,047.09	9.5%
TOTAL MOSQUITO ABATEMENT		212,159	212,159	17,114.66	9,035.52	2,997.25	192,047.09	9.5%
TOTAL EXPENSES		212,159	212,159	17,114.66	9,035.52	2,997.25	192,047.09	

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ACCOUNTS FOR: 155 PILT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
277 PILT							
277C PILT C OPERATING							
15527718 42400 PILT CNTY OP OPERAT	100,000	100,000	.00	.00	.00	100,000.00	.0%
15527733 81500 PILT BC EVNTS PROPE	200,000	200,000	.00	.00	.00	200,000.00	.0%
15527754 42400 PILT EC OPERATING S	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL PILT C OPERATING	800,000	800,000	.00	.00	.00	800,000.00	.0%
TOTAL PILT	800,000	800,000	.00	.00	.00	800,000.00	.0%
TOTAL PILT	800,000	800,000	.00	.00	.00	800,000.00	.0%
TOTAL EXPENSES	800,000	800,000	.00	.00	.00	800,000.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
157 SNOWMOBILE							
274 SNOWMOBILE							
274A SNOWMOBILE A SALRIES							
157274 40800 SNOWMOBILE EXTRA HELP	9,000	9,000	5.64	5.64	.00	8,994.36	.1%
TOTAL SNOWMOBILE A SALRIES	9,000	9,000	5.64	5.64	.00	8,994.36	.1%
274B SNOWMOBILE B BENEFITS							
157274 41000 SNOWMOBILE RETIREMENT	1,184	1,184	.00	.00	.00	1,184.00	.0%
157274 41100 SNOWMOBILE SOCIAL SEC	614	614	.35	.35	.00	613.65	.1%
157274 41101 SNOWMOBILE MEDICARE	137	137	.08	.08	.00	136.92	.1%
157274 41600 SNOWMOBILE WORKMANS C	417	417	.00	.00	.00	417.00	.0%
TOTAL SNOWMOBILE B BENEFITS	2,352	2,352	.43	.43	.00	2,351.57	.0%
274C SNOWMOBILE C OPERATING							
157274 42000 SNOWMOBILE OFFICE SUP	100	100	.00	.00	.00	100.00	.0%
157274 42400 SNOWMOBILE OPERATING	2,500	2,500	69.29	.00	.00	2,430.71	2.8%
157274 42405 SNOWMOBILE OP SUPPLI	250	250	.00	.00	.00	250.00	.0%
157274 45300 SNOWMOBILE VEHICLE RP	8,000	8,000	47.46	437.38	.00	7,952.54	.6%
157274 45400 SNOWMOBILE FUEL	10,000	10,000	.00	.00	.00	10,000.00	.0%
157274 47100 SNOWMOBILE ELECTRICIT	400	400	53.10	26.51	.00	346.90	13.3%
157274 47600 SNOWMOBILE HEAT	4,000	4,000	49.18	49.18	.00	3,950.82	1.2%
157274 74000 SNOWMOBILE CONTRACT S	5,000	5,000	.00	.00	.00	5,000.00	.0%
157274 90200 SNOWMBLE CAPITAL OUTL	75,000	75,000	5,599.00	.00	.00	69,401.00	7.5%
TOTAL SNOWMOBILE C OPERATING	105,250	105,250	5,818.03	513.07	.00	99,431.97	5.5%
TOTAL SNOWMOBILE	116,602	116,602	5,824.10	519.14	.00	110,777.90	5.0%
TOTAL SNOWMOBILE	116,602	116,602	5,824.10	519.14	.00	110,777.90	5.0%
TOTAL EXPENSES	116,602	116,602	5,824.10	519.14	.00	110,777.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 158 WATERWAYS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
275 WATERWAYS							
275C COUNTY BOAT C OPERATING							
158275 45300 WATERWAYS VEH RPRS-MA	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL COUNTY BOAT C OPERATING	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL WATERWAYS	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL WATERWAYS	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL EXPENSES	22,000	22,000	.00	.00	.00	22,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
159 OPIOID SETTLEMENT							
276 OPIOID SETTLEMENT							
276C OPIOID STTLMNT C OPERATING							
159276 42400 OPIOID STTLMNT OPERAT	250,000	250,000	.00	.00	.00	250,000.00	.0%
159276 44000 OPIOID SETTLEMENT TRA	0	0	4,927.47	.00	.00	-4,927.47	100.0%
159276 74000 OPIOID STTLMNT CONTR	0	0	15,500.00	5,250.00	.00	-15,500.00	100.0%
159276 74304 OPIOID PROFESS FEES-A	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL OPIOID STTLMNT C OPERATING	275,000	275,000	20,427.47	5,250.00	.00	254,572.53	7.4%
TOTAL OPIOID SETTLEMENT	275,000	275,000	20,427.47	5,250.00	.00	254,572.53	7.4%
TOTAL OPIOID SETTLEMENT	275,000	275,000	20,427.47	5,250.00	.00	254,572.53	7.4%
TOTAL EXPENSES	275,000	275,000	20,427.47	5,250.00	.00	254,572.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
170 JUVENILE DETENTION CENTER							
400 JUVENILE DETENTION CENTER							
400A JUVENILE DETENTION A SALARIES							
170400 40200 JUV DET EXEMPT SALARI	84,573	84,573	19,516.80	6,505.60	.00	65,056.20	23.1%
170400 40250 JUV DET NONEXEMPT SAL	505,692	505,692	117,115.79	39,094.41	.00	388,576.21	23.2%
170400 40601 JUV DET EQ ALLOWANACE	480	480	80.00	40.00	.00	400.00	16.7%
170400 40705 JUV DET ALLOCATION AM	3,000	3,000	1,500.00	.00	.00	1,500.00	50.0%
170400 40800 JUV DET EXTRA HELP SA	135,000	135,000	35,712.32	11,551.42	.00	99,287.68	26.5%
170400 40901 JUV DET OVERTIME 207K	30,000	30,000	6,242.32	2,227.25	.00	23,757.68	20.8%
TOTAL JUVENILE DETENTION A SALARI	758,745	758,745	180,167.23	59,418.68	.00	578,577.77	23.7%
400B JUVENILE DETENTION B BENEFITS							
170400 41000 JUV DET RETIREMENT	115,011	115,011	19,931.45	6,607.43	.00	95,079.55	17.3%
170400 41100 JUV DET SOC SEC	49,394	49,394	10,917.62	3,591.82	.00	38,476.38	22.1%
170400 41101 JUV DET MEDICARE	11,552	11,552	2,553.30	840.01	.00	8,998.70	22.1%
170400 41200 JUV DET LIFE INS AD&D	469	469	430.09	143.44	.00	38.91	91.7%
170400 41201 JUV DET LIFE INS	3,285	3,285	84.19	28.08	.00	3,200.81	2.6%
170400 41202 JUV DET DISABILITY IN	797	797	148.06	49.39	.00	648.94	18.6%
170400 41300 JUV DET HEALTH INS	214,286	214,286	.00	.00	.00	214,286.00	.0%
170400 41500 JUV DET ST UNEMPLOYME	1,000	1,000	.00	.00	.00	1,000.00	.0%
170400 41600 JUV DET WORKMANS COMP	21,633	21,633	4,396.49	.00	.00	17,236.51	20.3%
TOTAL JUVENILE DETENTION B BENEFI	417,427	417,427	38,461.20	11,260.17	.00	378,965.80	9.2%
400C JUVENILE DETENTION C OPERATING							
170400 42000 JUV DET OFFICE SUPPLI	1,000	1,000	137.32	125.21	.00	862.68	13.7%
170400 42400 JUV DET OPERATING SUP	3,000	3,000	1,359.76	610.99	.00	1,640.24	45.3%
170400 42490 JUV DET HOSTESS SUPP-	350	350	.00	.00	.00	350.00	.0%
170400 42900 JUV DET HIRING COSTS	1,200	1,200	.00	.00	.00	1,200.00	.0%
170400 43200 JUV DET RPRS-MAINT-OF	4,000	4,000	190.00	.00	.00	3,810.00	4.8%
170400 43900 JUV DET POSTAGE	400	400	.00	.00	.00	400.00	.0%
170400 44000 JUV DET TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
170400 44500 JUV DET EDUCATION	1,700	1,700	310.00	.00	.00	1,390.00	18.2%

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ACCOUNTS FOR: 170	JUVENILE DETENTION CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
170400 45300	JUV DET VEH RPRS-MAIN	1,350	1,350	.00	546.27	.00	1,350.00	.0%	
170400 45400	JUV DET FUEL	2,600	2,600	.00	517.95	.00	2,600.00	.0%	
170400 46100	JUV DET BLDG REPAIRS-	23,000	23,000	.00	.00	.00	23,000.00	.0%	
170400 48500	JUV DET LIABILITY INS	2,500	2,500	.00	.00	.00	2,500.00	.0%	
170400 49400	JUV DET LEASE-OFFICE	4,416	4,416	1,254.66	380.20	.00	3,161.34	28.4%	
170400 54010	JUV DET MEDICAL	3,000	3,000	.00	.00	.00	3,000.00	.0%	
170400 61500	JUV DET UNIFORMS	1,000	1,000	.00	.00	.00	1,000.00	.0%	
170400 64000	JUV DET SUPPLIES	23,000	23,000	5,747.94	2,310.52	.00	17,252.06	25.0%	
170400 64100	JUV DET PRISONER FOOD	53,000	53,000	2,318.41	1,063.93	.00	50,681.59	4.4%	
170400 67300	JUV DET PROFESSIONAL	58,357	58,357	9,733.32	4,866.66	.00	48,623.68	16.7%	
170400 74000	JUV DET CONTRACT SERV	2,500	2,500	400.00	200.00	.00	2,100.00	16.0%	
170400 89000	JUV DET ADMIN FEE	28,120	28,120	.00	.00	.00	28,120.00	.0%	
170400 90500	JUV DET CAPITAL- EQUI	26,500	26,500	.00	.00	.00	26,500.00	.0%	
BG14 JUVENILLE									
170400 47100	BG14 JUV DET ELECTY JU	6,300	6,300	901.13	421.38	.00	5,398.87	14.3%	
170400 47200	BG14 JUV DET WTR & GBG	9,000	9,000	740.49	329.80	.00	8,259.51	8.2%	
170400 47600	BG14 JUV DET HEAT - J	2,000	2,000	151.96	98.22	.00	1,848.04	7.6%	
TOTAL JUVENILE DETENTION C OPERAT		261,293	261,293	23,244.99	11,471.13	.00	238,048.01	8.9%	
TOTAL JUVENILE DETENTION CENTER		1,437,465	1,437,465	241,873.42	82,149.98	.00	1,195,591.58	16.8%	
TOTAL JUVENILE DETENTION CENTER		1,437,465	1,437,465	241,873.42	82,149.98	.00	1,195,591.58	16.8%	
TOTAL EXPENSES		1,437,465	1,437,465	241,873.42	82,149.98	.00	1,195,591.58		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175 SOLID WASTE							
410 SOLID WASTE							
410A SOLID WASTE A SALARIES							
175410 40200 SW LANDFILL EXEMPTS S	71,032	71,032	16,392.00	5,464.00	.00	54,640.00	23.1%
175410 40250 SW LANDFILL NONEXEMPT	579,042	579,042	133,625.01	44,541.68	.00	445,416.99	23.1%
175410 40550 SW LANDFILL SEPARATIO	1,000	1,000	.00	.00	.00	1,000.00	.0%
175410 40602 SW TOOL ALLOWANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
175410 40705 SW LANDFILL ALLOCATIO	1,000	1,000	500.00	.00	.00	500.00	50.0%
175410 40800 SW LANDFILL EXTRA HEL	30,000	30,000	.00	.00	.00	30,000.00	.0%
175410 40900 SW LANDFILL OVERTIME	10,000	10,000	1,550.56	61.61	.00	8,449.44	15.5%
175410 40930 SW SHIFT DIFFERENTIAL	16,900	16,900	3,300.00	950.00	.00	13,600.00	19.5%
TOTAL SOLID WASTE A SALARIES	709,974	709,974	155,367.57	51,017.29	.00	554,606.43	21.9%
410B SOLID WASTE B BENEFITS							
175410 41000 SW LANDFILL RETIREMEN	89,063	89,063	18,582.05	6,101.69	.00	70,480.95	20.9%
175410 41100 SW LANDFILL SOCIAL SE	46,219	46,219	9,337.85	3,051.45	.00	36,881.15	20.2%
175410 41101 SW LANDFILL MEDICARE	10,809	10,809	2,183.85	713.65	.00	8,625.15	20.2%
175410 41200 SW LANDFILL LIFE INS	537	537	477.43	158.86	.00	59.57	88.9%
175410 41201 SW LANDFILL LIFE INS	3,757	3,757	93.36	31.07	.00	3,663.64	2.5%
175410 41202 SW LANDFILL DISABILIT	745	745	161.49	53.74	.00	583.51	21.7%
175410 41300 SW LANDFILL HEALTH IN	241,071	241,071	.00	.00	.00	241,071.00	.0%
175410 41500 SW LANDFILL ST UNEMPL	500	500	.00	.00	.00	500.00	.0%
175410 41600 SW LANDFILL WORKMANS	26,930	26,930	5,374.75	.00	.00	21,555.25	20.0%
TOTAL SOLID WASTE B BENEFITS	419,631	419,631	36,210.78	10,110.46	.00	383,420.22	8.6%
410C SOLID WASTE C OPERATING							
175410 42000 SW LANDFILL OFFICE SU	2,500	2,500	13.18	.00	.00	2,486.82	.5%
175410 42200 SW LANDFILL COMPUTER	3,300	3,300	.00	.00	.00	3,300.00	.0%
175410 42400 SW LANDFILL OPERATING	90,000	90,000	3,172.08	1,899.04	.00	86,827.92	3.5%
175410 42405 SW LANDFILL OP SUPPLI	6,000	6,000	508.38	.00	.00	5,491.62	8.5%
175410 42408 SW LANDFILL OP SUPP-R	20,000	20,000	5,428.78	.00	.00	14,571.22	27.1%
175410 42490 SW LANDFILL HOSTESS S	3,000	3,000	843.49	287.77	.00	2,156.51	28.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 175	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
175410	42500	SW LANDFILL DRUG TEST	1,000	1,000	55.00	.00	.00	945.00	5.5%
175410	42600	SW LANDFILL PROMOTION	2,000	2,000	.00	.00	.00	2,000.00	.0%
175410	43100	SW LANDFILL LEGAL PUB	500	500	.00	.00	.00	500.00	.0%
175410	43200	SW LANDFILL RPRS-MAIN	10,000	10,000	8,643.97	937.61	.00	1,356.03	86.4%
175410	43700	SW BANK/CC FEES	45,000	45,000	7,466.00	.00	.00	37,534.00	16.6%
175410	43900	SW LANDFILL POSTAGE	1,500	1,500	.00	.00	.00	1,500.00	.0%
175410	44000	SW LANDFILL TRAVEL	4,000	4,000	.00	.00	.00	4,000.00	.0%
175410	44500	SW LANDFILL EDUCATION	5,000	5,000	.00	.00	.00	5,000.00	.0%
175410	45300	SW LANDFILL VEH REPAI	300,000	300,000	73,302.58	79,583.68	.00	226,697.42	24.4%
175410	45400	SW LANDFILL FUEL	200,000	200,000	26,052.13	810.39	.00	173,947.87	13.0%
175410	45402	SW LANDFILL FUEL ADD	20,000	20,000	1,782.02	1,160.00	.00	18,217.98	8.9%
175410	46100	SW LANDFILL BLDG REPA	2,000	2,000	.00	.00	.00	2,000.00	.0%
175410	47100	SW LANDFILL ELECTRICI	15,000	15,000	1,726.60	857.32	.00	13,273.40	11.5%
175410	47200	SW LANDFILL WATER & G	6,000	6,000	1,233.80	810.60	.00	4,766.20	20.6%
175410	47300	SW LANDFILL HAZ WASTE	50,000	50,000	2,274.17	577.50	.00	47,725.83	4.5%
175410	47301	SW LANDFILL CFC REMOV	2,000	2,000	37.97	37.97	.00	1,962.03	1.9%
175410	47302	SW LANDFILL COMPOSTIN	1,000	1,000	256.00	.00	.00	744.00	25.6%
175410	47402	SW LANDFILL CELL PHON	1,800	1,800	423.81	141.27	.00	1,376.19	23.5%
175410	47600	SW LANDFILL HEAT	1,500	1,500	61.05	.00	.00	1,438.95	4.1%
175410	48500	SW LANDFILL LIABILITY	75,000	75,000	.00	.00	.00	75,000.00	.0%
175410	49405	SW LANDFILL LEASE-EQU	545,000	545,000	196,553.48	103,320.96	.00	348,446.52	36.1%
175410	61100	SW LANDFILL LAUNDRY	2,500	2,500	514.44	214.35	.00	1,985.56	20.6%
175410	72100	SW LANDFILL TIRES	40,000	40,000	767.80	84.45	.00	39,232.20	1.9%
175410	72102	SW LANDFILL TIRE RECO	30,000	30,000	.00	.00	.00	30,000.00	.0%
175410	74300	SW LANDFILL CONTRACT	28,100	28,100	1,105.00	.00	.00	26,995.00	3.9%
175410	74305	SW LANDFILL PRO FEES-	45,000	45,000	6,395.71	.00	.00	38,604.29	14.2%
175410	76301	SW LANDFILL MONITR-RE	2,000,000	2,000,000	241,570.48	240,890.48	.00	1,758,429.52	12.1%
175410	89000	SW LANDFILL ADMINISTR	341,008	341,008	.00	.00	.00	341,008.00	.0%
175410	90200	SW LANDFILL CAPITAL-V	135,000	135,000	.00	.00	.00	135,000.00	.0%
175410	90700	SW LANDFILL CAP OUTLA	3,500,000	3,500,000	10,970.60	2,426.50	.00	3,489,029.40	.3%
TOTAL SOLID WASTE C OPERATING			7,534,708	7,534,708	591,158.52	434,039.89	.00	6,943,549.48	7.8%
TOTAL SOLID WASTE			8,664,313	8,664,313	782,736.87	495,167.64	.00	7,881,576.13	9.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175 SOLID WASTE							
411 GAS TO ENERGY							
411A GAS2ENERGY A SALARIES							
175411 40250 SW GAS NONEXEMPT SALA	62,109	62,109	14,332.80	4,777.60	.00	47,776.20	23.1%
175411 40900 SW GAS OVERTIME	7,000	7,000	806.22	537.48	.00	6,193.78	11.5%
175411 40920 SW GAS TO ENERGY ON C	8,000	8,000	1,800.00	600.00	.00	6,200.00	22.5%
TOTAL GAS2ENERGY A SALARIES	77,109	77,109	16,939.02	5,915.08	.00	60,169.98	22.0%
411B GAS2ENERGY B BENEFITS							
175411 41000 SW GAS RETIREMENT	10,144	10,144	2,025.90	707.44	.00	8,118.10	20.0%
175411 41100 SW GAS SOCIAL SECURIT	5,020	5,020	1,009.33	353.66	.00	4,010.67	20.1%
175411 41101 SW GAS MEDICARE	1,174	1,174	236.07	82.72	.00	937.93	20.1%
175411 41200 SW GAS LIFE INS AD&D	58	58	50.07	16.97	.00	7.93	86.3%
175411 41201 SW GAS LIFE INS	408	408	9.87	3.34	.00	398.13	2.4%
175411 41202 SW GAS DISABILITY INS	81	81	17.01	5.76	.00	63.99	21.0%
175411 41300 SW GAS HEALTH INS	17,857	17,857	.00	.00	.00	17,857.00	.0%
175411 41500 SW GAS ST UNEMPLOYMEN	100	100	.00	.00	.00	100.00	.0%
175411 41600 SW GAS WORKMANS COMP	3,683	3,683	571.54	.00	.00	3,111.46	15.5%
TOTAL GAS2ENERGY B BENEFITS	38,525	38,525	3,919.79	1,169.89	.00	34,605.21	10.2%
411C GAS2ENERGY C OPERATING							
175411 42000 SW GAS OFFICE SUPPLIE	1,200	1,200	.00	.00	.00	1,200.00	.0%
175411 42400 SW GAS OPERATING SUPP	35,000	35,000	4,041.24	696.81	.00	30,958.76	11.5%
175411 42403 OP SUP GENERATOR REPA	255,000	255,000	12,273.85	-491.13	.00	242,726.15	4.8%
175411 42405 SW GAS OP SUPPLIES-SA	1,000	1,000	.00	.00	.00	1,000.00	.0%
175411 42409 SW GAS OP SUPP-WESTER	60,000	60,000	7,673.33	2,452.95	.00	52,326.67	12.8%
175411 42500 SW GAS DRUG TESTING	200	200	25.00	.00	.00	175.00	12.5%
175411 43200 SW GAS REPAIRS-MAINT-	35,000	35,000	3,554.48	828.67	.00	31,445.52	10.2%
175411 43900 SW GAS POSTAGE	1,200	1,200	336.57	2.25	.00	863.43	28.0%
175411 44000 SW GAS TRAVEL	7,000	7,000	.00	.00	.00	7,000.00	.0%
175411 44500 SW GASC EDUCATION	6,000	6,000	.00	.00	.00	6,000.00	.0%
175411 45300 SW GAS VEHICLE REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 175	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175411	45400 SW GAS FUEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
175411	45402 SW GAS FUEL ADDITIVES	45,000	45,000	28,461.28	28,461.28	.00	16,538.72	63.2%
175411	47100 SW GAS ELECTRICITY	65,000	65,000	8,074.56	3,853.17	.00	56,925.44	12.4%
175411	47402 SW GAS CELL PHONE-IPA	1,500	1,500	448.56	216.18	.00	1,051.44	29.9%
175411	47403 SW GAS DDS CIRCUIT CO	1,500	1,500	324.00	108.00	.00	1,176.00	21.6%
175411	49405 SW GAS LEASE-EQUIPMEN	2,400	2,400	.00	.00	.00	2,400.00	.0%
175411	72100 SW GAS TIRES	750	750	.00	1,045.72	.00	750.00	.0%
175411	74300 SW GAS CONTRACT SERVI	30,000	30,000	3,192.50	.00	.00	26,807.50	10.6%
175411	77050 SW GAS DEQ EMISSIONS	26,000	26,000	11,100.00	.00	.00	14,900.00	42.7%
175411	89000 SW GAS ADMINISTRATION	81,532	81,532	.00	.00	.00	81,532.00	.0%
175411	90500 SW GAS CAPITAL-EQUIPM	900,000	900,000	119,678.22	-7,811.95	.00	780,321.78	13.3%
175411	90600 SW GAS CAPITAL-LAND I	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL GAS2ENERGY C OPERATING		1,597,282	1,597,282	199,183.59	29,361.95	.00	1,398,098.41	12.5%
TOTAL GAS TO ENERGY		1,712,916	1,712,916	220,042.40	36,446.92	.00	1,492,873.60	12.8%
TOTAL SOLID WASTE		10,377,229	10,377,229	1,002,779.27	531,614.56	.00	9,374,449.73	9.7%
TOTAL EXPENSES		10,377,229	10,377,229	1,002,779.27	531,614.56	.00	9,374,449.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180 EMERGENCY COMM-911							
425 EMERGENCY COMM							
425C EMRGNCY COMM C OPERATING							
180425 42400 911 OPERATING SUPPLIE	5,000	5,000	321.56	147.66	.00	4,678.44	6.4%
180425 42490 911 HOSTESS SUPP-LUNC	250	250	55.57	.00	.00	194.43	22.2%
180425 42820 911 SOFTWARE SUPPORT	210,000	210,000	58,501.87	49,992.12	.00	151,498.13	27.9%
180425 43900 911 POSTAGE	25	25	.00	.00	.00	25.00	.0%
180425 44000 911 TRAVEL	2,500	2,500	.00	.00	.00	2,500.00	.0%
180425 44500 911 EDUCATION	1,500	1,500	.00	.00	.00	1,500.00	.0%
180425 47100 911 ELECTRICITY	20,000	20,000	3,191.26	1,445.49	.00	16,808.74	16.0%
180425 47401 911 US WEST LINE FEE	135,000	135,000	24,926.77	11,648.96	.00	110,073.23	18.5%
180425 47402 911 CELL PHONE-IPAD	2,500	2,500	577.62	257.76	.00	1,922.38	23.1%
180425 49300 911 TOWER LEASE	10,200	10,200	300.00	300.00	.00	9,900.00	2.9%
180425 49400 911 LEASE-OFFICE EQUI	9,200	9,200	11,393.48	2,193.48	.00	-2,193.48	123.8%
180425 50100 911 MAINT CONTRCTS-EQ	330,000	330,000	241,624.03	239,064.07	.00	88,375.97	73.2%
180425 89000 911 ADMINISTRATION FE	61,009	61,009	.00	.00	.00	61,009.00	.0%
180425 90400 911 CAPITAL COMPUTER	315,000	315,000	315,000.00	315,000.00	.00	.00	100.0%
180425 90500 911 CAPITAL - EQUIPME	179,000	179,000	.00	.00	.00	179,000.00	.0%
TOTAL EMRGNCY COMM C OPERATING	1,281,184	1,281,184	655,892.16	620,049.54	.00	625,291.84	51.2%
TOTAL EMERGENCY COMM	1,281,184	1,281,184	655,892.16	620,049.54	.00	625,291.84	51.2%
TOTAL EMERGENCY COMM-911	1,281,184	1,281,184	655,892.16	620,049.54	.00	625,291.84	51.2%
TOTAL EXPENSES	1,281,184	1,281,184	655,892.16	620,049.54	.00	625,291.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190 BANNOCK COUNTY EVENTS							
455 BANNOCK COUNTY EVENTS							
190455 42451 BC EVENTS 4TH OF JULY	125,000	125,000	.00	.00	.00	125,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	125,000	125,000	.00	.00	.00	125,000.00	.0%
455A BC EVENTS A SALARIES							
190455 40250 BC EVENTS NONEXEMPT S	120,391	120,391	27,782.41	9,260.80	.00	92,608.59	23.1%
190455 40709 BC EVENTS CC TIPS	9,600	9,600	.00	.00	.00	9,600.00	.0%
190455 40800 BC EVENTS EXTRA HELP	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL BC EVENTS A SALARIES	179,991	179,991	27,782.41	9,260.80	.00	152,208.59	15.4%
455B BC EVENTS B BENEFITS							
190455 41000 BC EVENTS RETIREMENT	23,680	23,680	3,322.80	1,107.60	.00	20,357.20	14.0%
190455 41100 BC EVENTS SOCIAL SECU	11,717	11,717	1,602.56	536.41	.00	10,114.44	13.7%
190455 41101 BC EVENTS MEDICARE	2,740	2,740	374.80	125.45	.00	2,365.20	13.7%
190455 41200 BC EVENTS LIFE INSURA	136	136	88.50	29.50	.00	47.50	65.1%
190455 41201 BC EVENTS LIFE INSURA	953	953	17.40	5.80	.00	935.60	1.8%
190455 41202 BC EVENTS DISABILITY	189	189	30.09	10.03	.00	158.91	15.9%
190455 41300 BC EVENTS HEALTH INSU	35,714	35,714	.00	.00	.00	35,714.00	.0%
190455 41600 BC EVENT WORKMANS COM	5,821	5,821	2,016.54	.00	.00	3,804.46	34.6%
TOTAL BC EVENTS B BENEFITS	80,950	80,950	7,452.69	1,814.79	.00	73,497.31	9.2%
455C BC EVENTS OPERATING							
190455 42400 BC EVENTS OPERATING S	0	0	732.97	.00	.00	-732.97	100.0%
190455 42450 BC EVENTS CONCERTS	2,500,000	2,500,000	51.07	25,000.00	.00	2,499,948.93	.0%
190455 42600 PROMOTION/MARKETING	0	0	690.00	230.00	.00	-690.00	100.0%
190455 44000 BC EVENTS TRAVEL	15,000	15,000	5,978.65	5,936.91	.00	9,021.35	39.9%
190455 64102 BC EVENTS CONCESSION	150,000	150,000	1,271.92	200.00	.00	148,728.08	.8%
190455 74000 BC EVENTS CONTRACT SE	40,000	40,000	.00	.00	.00	40,000.00	.0%
MU25 MUDVAYNE CONCERT 2025							
190455 42450 MU25 BC EVNT CONCERTS	0	0	136,804.78	850.00	.00	-136,804.78	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 190	BANNOCK COUNTY EVENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190455 64102 MU25 BC EVNT CONC EXP		0	0	5,471.95	.00	.00	-5,471.95	100.0%
NG25 NITTY GRITTY CONCERT 2025								
190455 42450 NG25 BC EVNT CNCRTS NI		0	0	616.00	.00	.00	-616.00	100.0%
PF24 PINKY AND THE FLOYDS CONCERT 2024								
190455 42450 PF24 BC EVENTS CONCERT		0	0	-15,400.75	.00	.00	15,400.75	100.0%
TOTAL BC EVENTS OPERATING		2,705,000	2,705,000	136,216.59	32,216.91	.00	2,568,783.41	5.0%
TOTAL BANNOCK COUNTY EVENTS		3,090,941	3,090,941	171,451.69	43,292.50	.00	2,919,489.31	5.5%
TOTAL BANNOCK COUNTY EVENTS		3,090,941	3,090,941	171,451.69	43,292.50	.00	2,919,489.31	5.5%
TOTAL EXPENSES		3,090,941	3,090,941	171,451.69	43,292.50	.00	2,919,489.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 195 D6	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
470 D6							
470A D6 A SALARIES							
195470 40200 D6 EXEMPTS SALARIES	91,978	91,978	21,225.60	7,075.20	.00	70,752.40	23.1%
195470 40250 D6 NONEXEMPTS SALARIE	501,553	501,553	115,423.20	38,492.80	.00	386,129.80	23.0%
TOTAL D6 A SALARIES	593,531	593,531	136,648.80	45,568.00	.00	456,882.20	23.0%
470B D6 B BENEFITS							
195470 41000 D6 RETIREMENT	78,085	78,085	16,343.18	5,449.92	.00	61,741.82	20.9%
195470 41100 D6 SOC SEC	38,639	38,639	8,323.98	2,774.28	.00	30,315.02	21.5%
195470 41101 D6 MEDICARE	9,037	9,037	1,946.75	648.84	.00	7,090.25	21.5%
195470 41200 D6 LIFE INS AD&D	449	449	422.52	140.84	.00	26.48	94.1%
195470 41201 D6 LIFE INS	3,141	3,141	83.13	27.71	.00	3,057.87	2.6%
195470 41202 D6 DISABILITY INS	623	623	148.08	49.36	.00	474.92	23.8%
195470 41300 D6 HEALTH INS	196,429	196,429	.00	.00	.00	196,429.00	.0%
195470 41600 D6 WORKERS COMPENSATI	1,481	1,481	391.08	.00	.00	1,089.92	26.4%
TOTAL D6 B BENEFITS	327,884	327,884	27,658.72	9,090.95	.00	300,225.28	8.4%
470C D6 C OPERATING							
195470 42000 D6 OFFICE SUPPLIES	2,500	2,500	1,045.48	165.95	.00	1,454.52	41.8%
195470 42200 D6 COMPUTER SUPPLIES	10,000	10,000	764.72	.00	.00	9,235.28	7.6%
195470 42400 D6 OPERATING SUPPLIES	7,500	7,500	2,643.04	1,302.03	.00	4,856.96	35.2%
195470 42421 D6 THERAPY SUPPLIES	5,000	5,000	49.24	49.24	.00	4,950.76	1.0%
195470 42490 D6 HOSTESS SUPP-LUNCH	1,000	1,000	272.09	210.78	.00	727.91	27.2%
195470 43200 D6 REPAIRS-MAINT-OFF	7,500	7,500	.00	.00	.00	7,500.00	.0%
195470 43700 D6 BANK/CC FEES	300	300	42.65	.00	.00	257.35	14.2%
195470 43900 D6 POSTAGE	100	100	.00	.00	.00	100.00	.0%
195470 44000 D6 TRAVEL	4,000	4,000	22.50	.00	.00	3,977.50	.6%
195470 44500 D6 EDUCATION	2,500	2,500	864.22	715.22	.00	1,635.78	34.6%
195470 44800 LICENSE-CERTIFICATION	900	900	.00	.00	.00	900.00	.0%
195470 45300 D6 VEH RPRS-MAINTENAN	600	600	.00	16.35	.00	600.00	.0%
195470 45400 D6 FUEL	2,500	2,500	.00	292.96	.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 195 D6	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
195470 46100 D6 BLDG REPAIRS-MNTNC	500	500	.00	.00	.00	500.00	.0%
195470 47400 D6 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
195470 47402 D6 CELL PHONE-IPAD	5,100	5,100	899.66	449.83	.00	4,200.34	17.6%
195470 48500 D6 INSURANCE	1,800	1,800	.00	.00	.00	1,800.00	.0%
195470 49200 D6 OFFICE RENT	127,456	127,456	29,468.67	.00	.00	97,987.33	23.1%
195470 50000 D6 DUES-MEMBERSHIPS	300	300	.00	.00	.00	300.00	.0%
195470 67300 PROFESSIONAL SERVICES	72,000	72,000	8,476.00	3,663.50	.00	63,524.00	11.8%
195470 74300 D6 CONTRACT SERVICES	8,500	8,500	500.00	.00	.00	8,000.00	5.9%
195470 80800 INTERPRETER	500	500	.00	.00	.00	500.00	.0%
195470 89900 D6 MISC EXPENSE	45,000	45,000	.00	.00	.00	45,000.00	.0%
195470 89901 D6 MISC GRANT FUND	65,552	65,552	.00	.00	.00	65,552.00	.0%
TOTAL D6 C OPERATING	371,608	371,608	45,048.27	6,865.86	.00	326,559.73	12.1%
TOTAL D6	1,293,023	1,293,023	209,355.79	61,524.81	.00	1,083,667.21	16.2%
TOTAL D6	1,293,023	1,293,023	209,355.79	61,524.81	.00	1,083,667.21	16.2%
TOTAL EXPENSES	1,293,023	1,293,023	209,355.79	61,524.81	.00	1,083,667.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
250 DOJ-COVID19							
502 ARPA							
502C ARPA C OPERATING							
250502 42400 COVID ARPA OPERATING	0	0	11,590.66	.00	.00	-11,590.66	100.0%
250502 46100 ARPA BLDG REPAIRS-MNT	0	0	79,977.00	.00	.00	-79,977.00	100.0%
250502 90300 COVID ARPA CAPITAL OU	0	0	110,924.64	47,894.76	.00	-110,924.64	100.0%
250502 90700 ARPA CAPITAL OUTLAY-B	0	0	166,396.61	1,346.00	.00	-166,396.61	100.0%
TOTAL ARPA C OPERATING	0	0	368,888.91	49,240.76	.00	-368,888.91	100.0%
TOTAL ARPA	0	0	368,888.91	49,240.76	.00	-368,888.91	100.0%
TOTAL DOJ-COVID19	0	0	368,888.91	49,240.76	.00	-368,888.91	100.0%
TOTAL EXPENSES	0	0	368,888.91	49,240.76	.00	-368,888.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 252 HAVA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
503 HAVA							
503C HAVA C OPERATING							
252503 42200 HAVA COMPUTER SUPPLIE	0	26,013	.00	.00	.00	26,013.00	.0%
TOTAL HAVA C OPERATING	0	26,013	.00	.00	.00	26,013.00	.0%
TOTAL HAVA	0	26,013	.00	.00	.00	26,013.00	.0%
TOTAL HAVA	0	26,013	.00	.00	.00	26,013.00	.0%
TOTAL EXPENSES	0	26,013	.00	.00	.00	26,013.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 254	EDWARD BRYNE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
505 EDWARD BRYNE GRANT								
505C LLEBG C OPERATING								
254505 42400	EDWARD BRYNE GR-SHERI	0	1,786	.00	.00	.00	1,786.00	.0%
	TOTAL LLEBG C OPERATING	0	1,786	.00	.00	.00	1,786.00	.0%
	TOTAL EDWARD BRYNE GRANT	0	1,786	.00	.00	.00	1,786.00	.0%
	TOTAL EDWARD BRYNE GRANT	0	1,786	.00	.00	.00	1,786.00	.0%
	TOTAL EXPENSES	0	1,786	.00	.00	.00	1,786.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
258 OCCUPANT PROTECTION							
520 OCCUPANT PROTECTION							
520A OCCUPANT PROT A SALARIES							
258520 40900 OCCPNT PROT OVERTIME	0	3,718	2,735.77	2,735.77	.00	982.23	73.6%
TOTAL OCCUPANT PROT A SALARIES	0	3,718	2,735.77	2,735.77	.00	982.23	73.6%
520B OCCUPANT PROT B BENEFITS							
258520 41000 OCCPNT PROT RETIREMEN	0	457	382.44	382.44	.00	74.56	83.7%
258520 41100 OCCPNT PROT SOCIAL SE	0	231	162.65	162.65	.00	68.35	70.4%
258520 41101 OCCPNT PROT MEDICARE	0	54	38.04	38.04	.00	15.96	70.4%
258520 41200 OCCPNT PROT LIFE INS	0	6	12.45	12.45	.00	-6.45	207.5%
258520 41201 OCCPNT PROT LIFE INS	0	19	2.45	2.45	.00	16.55	12.9%
258520 41202 OCCPNT PROT DISABILIT	0	4	4.25	4.25	.00	-.25	106.3%
258520 41600 OCCPNT PROT WORKMANS	0	11	262.53	.00	.00	-251.53	2386.6%
TOTAL OCCUPANT PROT B BENEFITS	0	782	864.81	602.28	.00	-82.81	110.6%
TOTAL OCCUPANT PROTECTION	0	4,500	3,600.58	3,338.05	.00	899.42	80.0%
TOTAL OCCUPANT PROTECTION	0	4,500	3,600.58	3,338.05	.00	899.42	80.0%
TOTAL EXPENSES	0	4,500	3,600.58	3,338.05	.00	899.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
260 SAFE TEEN GRANT							
524 IDAHO MILLENNIUM INCOME FUND							
524C IDAHO MILLENNIUM GR C OP							
260524 42200 GR ID MILLENNIUM COMP	0	6,495	5,572.87	5,572.87	.00	922.13	85.8%
260524 44500 GR ID MILLENNIUM EDUC	0	22,000	.00	.00	.00	22,000.00	.0%
260524 46100 GR ID MILLENNM BLDG R	0	19,933	.00	.00	.00	19,933.00	.0%
260524 74000 GR ID MILLENNIUM CONT	0	6,062	2,767.00	2,767.00	.00	3,295.00	45.6%
260524 90200 GR ID MILLENNIUM CAP	0	36,000	.00	.00	.00	36,000.00	.0%
TOTAL IDAHO MILLENNIUM GR C OP	0	90,490	8,339.87	8,339.87	.00	82,150.13	9.2%
TOTAL IDAHO MILLENNIUM INCOME FUN	0	90,490	8,339.87	8,339.87	.00	82,150.13	9.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
260 SAFE TEEN GRANT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
528 ASSMNT CNTR LMTD LNGVTY GRNT								
528C ASSMNT CNTR LMTD LNGVTY GRNT								
260528 42400 ASSMNT CNTR GR OP SUP	0	0	55.82	55.82	.00	-55.82	100.0%	
TOTAL ASSMNT CNTR LMTD LNGVTY GRN	0	0	55.82	55.82	.00	-55.82	100.0%	
TOTAL ASSMNT CNTR LMTD LNGVTY GRN	0	0	55.82	55.82	.00	-55.82	100.0%	
TOTAL SAFE TEEN GRANT	0	90,490	8,395.69	8,395.69	.00	82,094.31	9.3%	
TOTAL EXPENSES	0	90,490	8,395.69	8,395.69	.00	82,094.31		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 262	TRUANCY COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 TRUANCY COURT								
530A TRUANCY CRT A SALARIES								
262530 40300	TRUANCY CRT PT SALARI	0	24,892	4,952.16	1,650.72	.00	19,939.84	19.9%
262530 40601	TRUANCY CT EQUIPMENT	0	480	80.00	40.00	.00	400.00	16.7%
	TOTAL TRUANCY CRT A SALARIES	0	25,372	5,032.16	1,690.72	.00	20,339.84	19.8%
530B TRUANCY CRT B BENEFITS								
262530 41100	TRUANCY CRT SOCIAL SE	0	1,331	311.99	104.82	.00	1,019.01	23.4%
262530 41101	TRUANCY CRT MEDICARE	0	312	72.97	24.52	.00	239.03	23.4%
262530 41600	TRUANCY CRT WORKMANS	0	30	7.31	.00	.00	22.69	24.4%
	TOTAL TRUANCY CRT B BENEFITS	0	1,673	392.27	129.34	.00	1,280.73	23.4%
	TOTAL TRUANCY COURT	0	27,045	5,424.43	1,820.06	.00	21,620.57	20.1%
	TOTAL TRUANCY COURT	0	27,045	5,424.43	1,820.06	.00	21,620.57	20.1%
	TOTAL EXPENSES	0	27,045	5,424.43	1,820.06	.00	21,620.57	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 264	SUBSTANCE ABUSE FAMILY ACTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
535 JUV SUB ABUS ED-PREVENT								
535A JUV SUB ABUSE A SALARIES								
264535 40300	JUV SUB ABUSE PT SALA	0	7,068	944.14	182.43	.00	6,123.86	13.4%
TOTAL JUV SUB ABUSE A SALARIES		0	7,068	944.14	182.43	.00	6,123.86	13.4%
535B JUV SUB ABUSE B BENEFITS								
264535 41100	JUV SUB ABUSE SOC SEC	0	473	58.53	11.31	.00	414.47	12.4%
264535 41101	JUV SUB ABUSE MEDICAR	0	194	13.69	2.64	.00	180.31	7.1%
264535 41600	JUV SUB ABUSE WORKMAN	0	112	11.35	.00	.00	100.65	10.1%
TOTAL JUV SUB ABUSE B BENEFITS		0	779	83.57	13.95	.00	695.43	10.7%
535C JUV SUB ABUSE C OPERATING								
264535 42400	JUV SUB ABUSE OP SUPP	0	956	226.28	169.16	.00	729.72	23.7%
264535 44000	JUV SUB ABUSE TRAVEL	0	572	.00	.00	.00	572.00	.0%
264535 44500	JUV SUB ABUSE PREVNT	0	0	1,497.00	1,497.00	.00	-1,497.00	100.0%
TOTAL JUV SUB ABUSE C OPERATING		0	1,528	1,723.28	1,666.16	.00	-195.28	112.8%
TOTAL JUV SUB ABUS ED-PREVENT		0	9,375	2,750.99	1,862.54	.00	6,624.01	29.3%
TOTAL SUBSTANCE ABUSE FAMILY ACTI		0	9,375	2,750.99	1,862.54	.00	6,624.01	29.3%
TOTAL EXPENSES		0	9,375	2,750.99	1,862.54	.00	6,624.01	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
266 DOMESTIC VIOLENCE PROGRAM							
545 DOMESTIC VIOLENCE							
545A DV ADMIN A SALARIES							
266545 40250 DV ADMIN NON EXEMPT S	0	41,666	15,638.41	5,212.80	.00	26,027.59	37.5%
266545 40601 DV EQUIPMENT ALLOWANC	0	320	80.00	40.00	.00	240.00	25.0%
TOTAL DV ADMIN A SALARIES	0	41,986	15,718.41	5,252.80	.00	26,267.59	37.4%
545B DV ADMIN B BENEFITS							
266545 41000 DV ADMIN RETIREMENT	0	6,045	1,879.94	628.24	.00	4,165.06	31.1%
266545 41100 DV ADMIN SOCIAL SECUR	0	3,179	939.27	311.69	.00	2,239.73	29.5%
266545 41101 DV ADMIN MEDICARE	0	643	219.67	72.90	.00	423.33	34.2%
266545 41200 DV ADMIN LIFE INS AD&	0	93	49.59	16.53	.00	43.41	53.3%
266545 41201 DV ADMIN LIFE INS	0	28	9.78	3.26	.00	18.22	34.9%
266545 41202 DV ADMIN DISABILITY I	0	41	16.95	5.65	.00	24.05	41.3%
266545 41300 DV ADMIN HEALTH INS	0	15,722	.00	.00	.00	15,722.00	.0%
266545 41600 DV ADMIN WORKMANS COM	0	65	19.61	.00	.00	45.39	30.2%
TOTAL DV ADMIN B BENEFITS	0	25,816	3,134.81	1,038.27	.00	22,681.19	12.1%
TOTAL DOMESTIC VIOLENCE	0	67,802	18,853.22	6,291.07	.00	48,948.78	27.8%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
266 DOMESTIC VIOLENCE PROGRAM							
546 VIOLENCE AGAINST WOMEN							
546A DV WOMEN A SALARIES							
266546 40300 DV WOMEN PT SALARY	0	42,969	7,537.68	3,260.40	.00	35,431.32	17.5%
TOTAL DV WOMEN A SALARIES	0	42,969	7,537.68	3,260.40	.00	35,431.32	17.5%
546B DV WOMEN B BENFITS							
266546 41100 DV WOMEN SOCIAL SECUR	0	1,500	467.34	202.14	.00	1,032.66	31.2%
266546 41101 DV WOMEN MEDICARE	0	600	109.29	47.27	.00	490.71	18.2%
266546 41500 DV WOMEN ST UNEMPLOYM	0	7,000	.00	.00	.00	7,000.00	.0%
266546 41600 DV WOMEN WORKMANS COM	0	400	99.21	.00	.00	300.79	24.8%
TOTAL DV WOMEN B BENFITS	0	9,500	675.84	249.41	.00	8,824.16	7.1%
546C DV WOMEN C OPERATING							
266546 42000 DV WOMEN OFFICE SUPPL	0	8,000	324.99	52.99	.00	7,675.01	4.1%
266546 42400 DV WOMEN OPERATING SU	0	1,000	20.89	.00	.00	979.11	2.1%
266546 42420 DV WOMEN RISK ASSESSM	0	20,000	2,100.00	650.00	.00	17,900.00	10.5%
266546 42422 DV WOMEN OFFNDR INTER	0	20,000	8,598.75	1,513.75	.00	11,401.25	43.0%
266546 44000 DV WOMEN TRAVEL	0	9,800	-125.00	.00	.00	9,925.00	-1.3%
266546 44500 DV WOMEN EDUCATION	0	2,000	.00	.00	.00	2,000.00	.0%
266546 74300 DV WOMEN CONTRACT SER	0	17,733	1,970.00	1,970.00	.00	15,763.00	11.1%
266546 75500 DV WOMEN CONTRACT LAB	0	31,875	5,807.00	3,546.00	.00	26,068.00	18.2%
266546 80800 DV WOMEN INTERPRETER	0	1,000	.00	.00	.00	1,000.00	.0%
266546 89000 DV WOMEN ADMINISTRATI	0	9,248	.00	.00	.00	9,248.00	.0%
TOTAL DV WOMEN C OPERATING	0	120,656	18,696.63	7,732.74	.00	101,959.37	15.5%
TOTAL VIOLENCE AGAINST WOMEN	0	173,125	26,910.15	11,242.55	.00	146,214.85	15.5%
TOTAL DOMESTIC VIOLENCE PROGRAM	0	240,927	45,763.37	17,533.62	.00	195,163.63	19.0%
TOTAL EXPENSES	0	240,927	45,763.37	17,533.62	.00	195,163.63	

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ACCOUNTS FOR: 269	SHERIFF HOMELAND SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
555 HOMELAND SECURITY								
555C HOMELAND C OPERATING								
269555 42400	HOMELAND SEC OP SUPPL	0	91,386	5,227.31	1,800.00	.00	86,158.69	5.7%
269555 75500	HOMELAND SEC CONTRACT	0	91,386	9,956.25	.00	.00	81,429.75	10.9%
TOTAL HOMELAND C OPERATING		0	182,772	15,183.56	1,800.00	.00	167,588.44	8.3%
TOTAL HOMELAND SECURITY		0	182,772	15,183.56	1,800.00	.00	167,588.44	8.3%
TOTAL SHERIFF HOMELAND SECURITY		0	182,772	15,183.56	1,800.00	.00	167,588.44	8.3%
TOTAL EXPENSES		0	182,772	15,183.56	1,800.00	.00	167,588.44	

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ACCOUNTS FOR: 270 911 GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
554 911 GRANT							
554C 911 GRANT C OPERATING							
270554 90300 911 GRANT CAPITAL OUT	0	150,305	150,304.81	.00	.00	.19	100.0%
TOTAL 911 GRANT C OPERATING	0	150,305	150,304.81	.00	.00	.19	100.0%
TOTAL 911 GRANT	0	150,305	150,304.81	.00	.00	.19	100.0%
TOTAL 911 GRANT	0	150,305	150,304.81	.00	.00	.19	100.0%
TOTAL EXPENSES	0	150,305	150,304.81	.00	.00	.19	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
271 FUEL MITIGATION GRANT							
558 FUELS REDUCTION GRANT							
558C FUELS REDUCTION GRANT C OPERAT							
271558 42400 FUELS MITIGTN GR OP S	0	22,790	.00	.00	.00	22,790.00	.0%
271558 74000 FUELS MITIGTN GR CONT	0	56,790	.00	.00	.00	56,790.00	.0%
271558 74300 FUELS MITIGTN GR CONT	0	77,507	28,781.25	12,187.50	.00	48,725.75	37.1%
271558 75500 FUELS MITIGTN GR CONT	0	436,040	.00	.00	.00	436,040.00	.0%
TOTAL FUELS REDUCTION GRANT C OPE	0	593,127	28,781.25	12,187.50	.00	564,345.75	4.9%
TOTAL FUELS REDUCTION GRANT	0	593,127	28,781.25	12,187.50	.00	564,345.75	4.9%
TOTAL FUEL MITIGATION GRANT	0	593,127	28,781.25	12,187.50	.00	564,345.75	4.9%
TOTAL EXPENSES	0	593,127	28,781.25	12,187.50	.00	564,345.75	

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ACCOUNTS FOR: 283	UNDERAGE ALCOHOL ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
570 UNDERAGE DRINKING ENFORCE								
570B UNDERAGE ENFORCE B BENEFITS								
283570 41600	WORKMANS COMPENSATION	0	0	12.28	.00	.00	-12.28	100.0%
	TOTAL UNDERAGE ENFORCE B BENEFITS	0	0	12.28	.00	.00	-12.28	100.0%
	TOTAL UNDERAGE DRINKING ENFORCE	0	0	12.28	.00	.00	-12.28	100.0%
	TOTAL UNDERAGE ALCOHOL ENFORCEMEN	0	0	12.28	.00	.00	-12.28	100.0%
	TOTAL EXPENSES	0	0	12.28	.00	.00	-12.28	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 286	AMBULANCE GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
581 AMBULANCE								
581C AMB GRANT C OPERATING								
286581	90500	0	40,000	40,000.00	40,000.00	.00	.00	100.0%
	TOTAL AMB GRANT C OPERATING	0	40,000	40,000.00	40,000.00	.00	.00	100.0%
	TOTAL AMBULANCE	0	40,000	40,000.00	40,000.00	.00	.00	100.0%
	TOTAL AMBULANCE GRANTS	0	40,000	40,000.00	40,000.00	.00	.00	100.0%
	TOTAL EXPENSES	0	40,000	40,000.00	40,000.00	.00	.00	

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ACCOUNTS FOR: 287	DRUG COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
661 DRUG TESTING								
661C DRUG TESTING C OPERATING								
287661	42500 DRUG CT DRG TEST DRUG	0	113,833	30,756.25	9,119.15	.00	83,076.75	27.0%
	TOTAL DRUG TESTING C OPERATING	0	113,833	30,756.25	9,119.15	.00	83,076.75	27.0%
	TOTAL DRUG TESTING	0	113,833	30,756.25	9,119.15	.00	83,076.75	27.0%

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ACCOUNTS FOR: 287	DRUG COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
662 PROBLEM SOLVING COURTS								
662A PSC A SALARIES								
287662	40250 DRUG CT PSC NONEXEMPT	0	45,302	14,740.81	4,913.60	.00	30,561.19	32.5%
	TOTAL PSC A SALARIES	0	45,302	14,740.81	4,913.60	.00	30,561.19	32.5%
662B PSC B BENEFITS								
287662	41000 DRUG CT PSC RETIREMEN	0	3,998	1,762.98	587.66	.00	2,235.02	44.1%
287662	41100 DRUG CT PSC SOCAIL SE	0	2,933	910.88	303.62	.00	2,022.12	31.1%
287662	41101 DRUG CT PSC MEDICARE	0	686	213.01	71.00	.00	472.99	31.1%
287662	41200 DRUG CT PSC LIFE INS	0	0	47.43	15.81	.00	-47.43	100.0%
287662	41201 DRUG CT PSC LIFE INS	0	64	9.24	3.08	.00	54.76	14.4%
287662	41202 DRUG CT PSC DISABILIT	0	74	15.96	5.32	.00	58.04	21.6%
287662	41300 DRUG CT PSC HEALTH IN	0	9,380	.00	.00	.00	9,380.00	.0%
287662	41600 DRUG CT PSC WORKMANS	0	0	20.52	.00	.00	-20.52	100.0%
	TOTAL PSC B BENEFITS	0	17,135	2,980.02	986.49	.00	14,154.98	17.4%
	TOTAL PROBLEM SOLVING COURTS	0	62,437	17,720.83	5,900.09	.00	44,716.17	28.4%

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ACCOUNTS FOR: 287	DRUG COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
663 FELONY DUI								
663C FELONY DUI C OPERATING								
287663	42000	DC FELONY DUI OFFICE	0	3,500	539.40	539.40	.00	2,960.60 15.4%
287663	42430	DRUG CT FDUI OP-PARTC	0	10,325	4,047.17	716.00	.00	6,277.83 39.2%
287663	44000	DC FELONY DUI TRAVEL	0	7,000	.00	.00	.00	7,000.00 .0%
287663	47402	FELONY DUI CELL PHONE	0	0	116.19	38.73	.00	-116.19 100.0%
TOTAL FELONY DUI C OPERATING			0	20,825	4,702.76	1,294.13	.00	16,122.24 22.6%
TOTAL FELONY DUI			0	20,825	4,702.76	1,294.13	.00	16,122.24 22.6%

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ACCOUNTS FOR: 287	DRUG COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
664 COURT ASSISTANCE OFFICER								
664C COA C OPERATING								
287664	42430 DRUG CT CAO OPERATING	0	18,000	30,000.08	.00	.00	-12,000.08	166.7%
	TOTAL COA C OPERATING	0	18,000	30,000.08	.00	.00	-12,000.08	166.7%
	TOTAL COURT ASSISTANCE OFFICER	0	18,000	30,000.08	.00	.00	-12,000.08	166.7%

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ACCOUNTS FOR: 287	DRUG COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
665 MENTAL HEALTH COURT								
665C MHC C OPERATING								
287665	42000	DRUG CT MHC OFFICE SU	0	0	269.70	269.70	.00	-269.70 100.0%
287665	42430	DRUG CT MHC OP-PARTCP	0	22,000	1,102.87	553.84	.00	20,897.13 5.0%
287665	44000	DRUG CT MHC TRAVEL	0	3,000	.00	.00	.00	3,000.00 .0%
TOTAL MHC C OPERATING			0	25,000	1,372.57	823.54	.00	23,627.43 5.5%
TOTAL MENTAL HEALTH COURT			0	25,000	1,372.57	823.54	.00	23,627.43 5.5%

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ACCOUNTS FOR: 287	DRUG COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
666 FAMILY TREATMENT COURT								
666C FTC C OPERATING								
287666	42000 DC FTC OFFICE SUPPLIE	0	250	143.84	143.84	.00	106.16	57.5%
287666	42430 DRUG CT FTC OP-PARTCP	0	750	418.12	273.28	.00	331.88	55.7%
TOTAL FTC C OPERATING		0	1,000	561.96	417.12	.00	438.04	56.2%
TOTAL FAMILY TREATMENT COURT		0	1,000	561.96	417.12	.00	438.04	56.2%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 287	DRUG COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
667 VETERANS TX COURT								
667C VTC C OPERATING								
287667	42000	0	2,800	134.85	134.85	.00	2,665.15	4.8%
287667	42430	0	8,700	1,107.41	200.00	.00	7,592.59	12.7%
287667	44000	0	3,500	.00	.00	.00	3,500.00	.0%
TOTAL VTC C OPERATING		0	15,000	1,242.26	334.85	.00	13,757.74	8.3%
TOTAL VETERANS TX COURT		0	15,000	1,242.26	334.85	.00	13,757.74	8.3%
TOTAL DRUG COURTS		0	256,095	86,356.71	17,888.88	.00	169,738.29	33.7%
TOTAL EXPENSES		0	256,095	86,356.71	17,888.88	.00	169,738.29	

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ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
288 WOOD COURT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
585 WOOD COURT						
585A WOOD COURT A SALARIES						
288585 40250 WOOD CT NONEXEMPT SAL	0	15,882	5,011.20	1,670.40	.00	10,870.80 31.6%
TOTAL WOOD COURT A SALARIES	0	15,882	5,011.20	1,670.40	.00	10,870.80 31.6%
585B WOOD COURT B BENEFITS						
288585 41000 WOOD CT RETIREMENT	0	1,924	599.34	199.78	.00	1,324.66 31.2%
288585 41100 WOOD CT SOC SEC	0	1,211	308.98	103.00	.00	902.02 25.5%
288585 41101 WOOD CT MEDICARE	0	231	72.28	24.09	.00	158.72 31.3%
288585 41200 WOOD CT LIFE INS AD&D	0	46	16.08	5.36	.00	29.92 35.0%
288585 41201 WOOD CT LIFE INS	0	10	3.15	1.05	.00	6.85 31.5%
288585 41202 WOOD CT DISABILITY IN	0	17	5.43	1.81	.00	11.57 31.9%
288585 41300 WOOD CT HEALTH INS	0	3,186	.00	.00	.00	3,186.00 .0%
288585 41600 WOOD CT WORKMANS COMP	0	0	7.59	.00	.00	-7.59 100.0%
TOTAL WOOD COURT B BENEFITS	0	6,625	1,012.85	335.09	.00	5,612.15 15.3%
585C WOOD COURT C OPERATING						
288585 42000 WOOD CT OFFICE SUPPLI	0	458	1,118.70	1,118.70	.00	-660.70 244.3%
288585 42200 WOOD CT COMPUTER SUPP	0	500	.00	.00	.00	500.00 .0%
288585 42400 WOOD CT OPERATING SUP	0	7,150	2,970.64	927.14	.00	4,179.36 41.5%
288585 42423 WOOD CT TREATMENT PRO	0	139,563	27,306.33	9,533.12	.00	112,256.67 19.6%
288585 42430 WOOD CT OP-PARTICIPAN	0	12,500	.00	.00	.00	12,500.00 .0%
288585 42462 WOOD CT HOUSING	0	35,855	9,652.99	4,994.09	.00	26,202.01 26.9%
288585 42490 WOOD CT HOSTESS SUPP-	0	386	126.79	126.79	.00	259.21 32.8%
288585 42500 WOOD CT DRUG TESTING	0	15,179	5,272.65	1,720.35	.00	9,906.35 34.7%
288585 44000 WOOD CT TRAVEL	0	289	.00	.00	.00	289.00 .0%
288585 44500 WOOD CT EDUCATION	0	500	.00	.00	.00	500.00 .0%
288585 47402 WOOD CT CELL PHONE-IP	0	200	116.19	38.73	.00	83.81 58.1%
288585 59945 WOOD CT HOPE RECOVERY	0	7,500	.00	.00	.00	7,500.00 .0%
288585 60701 WOOD CT TRANSPORTATIO	0	250	.00	.00	.00	250.00 .0%
TOTAL WOOD COURT C OPERATING	0	220,330	46,564.29	18,458.92	.00	173,765.71 21.1%
TOTAL WOOD COURT	0	242,837	52,588.34	20,464.41	.00	190,248.66 21.7%

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ACCOUNTS FOR: 288	WOOD COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WOOD COURT	0	242,837	52,588.34	20,464.41	.00	190,248.66	21.7%
	TOTAL EXPENSES	0	242,837	52,588.34	20,464.41	.00	190,248.66	

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ACCOUNTS FOR: 289	INDIGENT DEFENSE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
590 INDIGENT DEFENSE								
590C INDIGENT DEF C OPERATING								
289590 49200	IDDEF FORMAL OFFICE R	0	0	90,417.58	.00	.00	-90,417.58	100.0%
	TOTAL INDIGENT DEF C OPERATING	0	0	90,417.58	.00	.00	-90,417.58	100.0%
	TOTAL INDIGENT DEFENSE	0	0	90,417.58	.00	.00	-90,417.58	100.0%
	TOTAL INDIGENT DEFENSE GRANT	0	0	90,417.58	.00	.00	-90,417.58	100.0%
	TOTAL EXPENSES	0	0	90,417.58	.00	.00	-90,417.58	

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ACCOUNTS FOR: 319	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
701 STATE								
319701	80511	AGNCY ST PEACE OFFICE	0	0	32,289.32	9,229.52	.00	-32,289.32 100.0%
319701	80512	AGNCY ST COURT TECHNO	0	0	21,681.02	6,121.00	.00	-21,681.02 100.0%
319701	80515	AGNCY ST DISPLACED HO	0	0	1,550.00	460.00	.00	-1,550.00 100.0%
319701	80520	AGNCY ST FOREST PRACT	0	0	1,524.45	1,390.06	.00	-1,524.45 100.0%
319701	80521	AGNCY ST FOREST PROTE	0	0	267.56	238.62	.00	-267.56 100.0%
319701	80525	AGNCY ST ID CODE FEES	0	0	8,723.03	2,683.16	.00	-8,723.03 100.0%
319701	80530	AGNCY ST ST GUARDIANS	0	0	3,559.00	905.00	.00	-3,559.00 100.0%
319701	80531	AGNCY ST ST DRG CRT M	0	0	4,321.35	1,473.05	.00	-4,321.35 100.0%
319701	80532	AGNCY ST SR MAG JUDGE	0	0	8,494.82	2,509.90	.00	-8,494.82 100.0%
319701	80533	AGNCY ST DRUG HOTLINE	0	0	660.00	207.86	.00	-660.00 100.0%
319701	80534	AGNCY ST OFFICER DISA	0	0	1,428.31	495.67	.00	-1,428.31 100.0%
319701	80535	AGNCY ST MV FINE HIWA	0	0	28,953.59	8,140.36	.00	-28,953.59 100.0%
319701	80536	AGNCY ST HIGH DIST AC	0	0	6,570.60	2,644.00	.00	-6,570.60 100.0%
319701	80537	AGNCY ST MISD PROBATI	0	0	933.33	312.67	.00	-933.33 100.0%
319701	80541	AGNCY ST DUP CLASS AB	0	0	98,511.50	28,871.50	.00	-98,511.50 100.0%
319701	80543	AGNCY ST MV FINES PUB	0	0	14,476.95	4,070.18	.00	-14,476.95 100.0%
319701	80544	AG ST NON COMMERCIAL	0	0	668,810.11	199,185.05	.00	-668,810.11 100.0%
319701	80548	AGNCY ST 1% 911	0	0	55,271.23	16,963.29	.00	-55,271.23 100.0%
319701	80549	AGNCY ST OTHER FINES	0	0	13,878.35	4,319.89	.00	-13,878.35 100.0%
319701	80550	AGNCY ST DIST CT FILI	0	0	50,816.58	15,161.04	.00	-50,816.58 100.0%
319701	80551	AGNCY ST JUDGES RETIR	0	0	23,901.88	7,132.22	.00	-23,901.88 100.0%
319701	80552	AGNCY ST DV PROJECT	0	0	1,540.00	460.00	.00	-1,540.00 100.0%
319701	80553	AGNCY ST CRIME VICTIM	0	0	23,340.15	6,716.11	.00	-23,340.15 100.0%
319701	80555	AGNCY ST ST VICTIM NO	0	0	6,580.24	2,108.91	.00	-6,580.24 100.0%
319701	80556	AGNCY ST YRA	0	0	976.93	337.93	.00	-976.93 100.0%
319701	80559	ANGCY ST SCHOOL BUS C	0	0	2,865.92	615.34	.00	-2,865.92 100.0%
319701	80561	PUBLIC SCHOOL SHOOTIN	0	0	180.70	.00	.00	-180.70 100.0%
319701	80565	SMALL CLAIMS FEES	0	0	940.00	120.00	.00	-940.00 100.0%
319701	80566	SURCHARGE FEES FELONY	0	0	1,247.22	376.26	.00	-1,247.22 100.0%
319701	80567	SURCHARGE FEE MISDEME	0	0	3,780.30	1,210.79	.00	-3,780.30 100.0%
319701	80568	SURCHARGE FEE INFRACT	0	0	3,426.84	941.89	.00	-3,426.84 100.0%
319701	80569	CIVIL CASE FILE FEE	0	0	75,575.16	23,181.07	.00	-75,575.16 100.0%
319701	80571	AGNCY ST F&G S&R	0	0	65.30	.00	.00	-65.30 100.0%
319701	80572	AGNGY ST F&G FINES (G	0	0	6.95	.00	.00	-6.95 100.0%
319701	80580	AGNCY ST PEACE OFFCR	0	0	7,891.85	2,361.00	.00	-7,891.85 100.0%
319701	80590	AGNCY ST INDIGENT-ST	0	0	47,836.80	5,249.81	.00	-47,836.80 100.0%
319701	80591	AGNCY ST INDIGENT-CNT	0	0	51,210.66	22,182.39	.00	-51,210.66 100.0%
319701	80592	AG PUBLIC DEFENDER DU	0	0	18,565.08	5,524.76	.00	-18,565.08 100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	1,292,653.08	383,900.30	.00	-1,292,653.08	100.0%
TOTAL STATE		0	0	1,292,653.08	383,900.30	.00	-1,292,653.08	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
319 AGENCY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
711 POCATELLO - CITY								
319711 80319	PROPERTY TAX EXP 2019	0	0	14.94	.00	.00	-14.94	100.0%
319711 80320	PROPERTY TAX EXP 2020	0	0	9.72	.00	.00	-9.72	100.0%
319711 80321	AGNCY POC CITY PROPER	0	0	536.17	.00	.00	-536.17	100.0%
319711 80322	AGNCY POC CTY PROP TA	0	0	17,504.07	5,115.09	.00	-17,504.07	100.0%
319711 80323	AGNCY POC PROP TAX EX	0	0	14,198.61	5,224.75	.00	-14,198.61	100.0%
319711 80325	POC CTY PROPERTY TAX	0	0	758,492.92	758,492.92	.00	-758,492.92	100.0%
319711 80413	AGNCY POC CITY INTERE	0	0	17,708.55	4,547.50	.00	-17,708.55	100.0%
319711 80469	AGNCY POC CTY CTY MAG	0	0	41,717.34	10,871.84	.00	-41,717.34	100.0%
319711 80498	AGNCY POC CITY R&B FU	0	0	15,163.85	13,330.98	.00	-15,163.85	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	865,346.17	797,583.08	.00	-865,346.17	100.0%
TOTAL POCATELLO - CITY		0	0	865,346.17	797,583.08	.00	-865,346.17	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
319 AGENCY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
712 CHUBBUCK - CITY								
319712 80321	AGNCY CHUB CTY PROPE	0	0	112.94	37.36	.00	-112.94	100.0%
319712 80322	CHUBBK CITY PROP TAX	0	0	1,451.61	392.67	.00	-1,451.61	100.0%
319712 80323	CHUBCK CITY PROP TAX	0	0	1,829.22	598.60	.00	-1,829.22	100.0%
319712 80325	CHUB CTY PROPERTY TAX	0	0	157,131.89	157,131.89	.00	-157,131.89	100.0%
319712 80413	AGNCY CHUB CTY INTER	0	0	2,953.57	203.55	.00	-2,953.57	100.0%
319712 80469	AGNCY CHUB CTY CITY M	0	0	5,871.25	2,816.70	.00	-5,871.25	100.0%
319712 80498	AGNCY CHUB CTY R&B FU	0	0	3,406.49	2,932.31	.00	-3,406.49	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	172,756.97	164,113.08	.00	-172,756.97	100.0%
TOTAL CHUBBUCK - CITY		0	0	172,756.97	164,113.08	.00	-172,756.97	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
319 AGENCY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
713 ARIMO - CITY								
319713 80321	AGNCY ARIMO CTY PROPE	0	0	6.75	.00	.00	-6.75	100.0%
319713 80323	ARIMO CTY PROP TAX EX	0	0	218.84	79.36	.00	-218.84	100.0%
319713 80325	ARIMO CTY PROPERTY TX	0	0	1,805.61	1,805.61	.00	-1,805.61	100.0%
319713 80413	AGNCY ARIMO CTY INTER	0	0	99.50	66.11	.00	-99.50	100.0%
319713 80498	AGNCY ARIMO CTY R&B F	0	0	98.64	90.44	.00	-98.64	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	2,229.34	2,041.52	.00	-2,229.34	100.0%
TOTAL ARIMO - CITY		0	0	2,229.34	2,041.52	.00	-2,229.34	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
319 AGENCY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
714 DOWNEY - CITY								
319714 80322 DWNY CTY PROPERTY TAX	0	0	276.63	147.83	.00	-276.63	100.0%	
319714 80323 DWNY CTY PROP TAX EXP	0	0	340.57	2.53	.00	-340.57	100.0%	
319714 80325 DWNY CTY PROPERTY TAX	0	0	2,554.73	2,554.73	.00	-2,554.73	100.0%	
319714 80413 AGENCY DOWNEY CTY INTE	0	0	386.78	124.34	.00	-386.78	100.0%	
319714 80498 AGENCY DOWNEY CTY R&B	0	0	280.15	179.41	.00	-280.15	100.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	3,838.86	3,008.84	.00	-3,838.86	100.0%	
TOTAL DOWNEY - CITY	0	0	3,838.86	3,008.84	.00	-3,838.86	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
319 AGENCY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
715 INKOM - CITY								
319715 80322 INKOM CTY PROPRTY TAX	0	0	167.30	167.30	.00	-167.30	100.0%	
319715 80323 INKOM CTY PROP TAX EX	0	0	451.17	168.92	.00	-451.17	100.0%	
319715 80325 INKM CTY PROPERTY TAX	0	0	6,358.31	6,358.31	.00	-6,358.31	100.0%	
319715 80413 AGENCY INKOM CTY INTER	0	0	214.90	154.80	.00	-214.90	100.0%	
319715 80498 AGENCY INKOM CTY R&B F	0	0	181.63	172.47	.00	-181.63	100.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	7,373.31	7,021.80	.00	-7,373.31	100.0%	
TOTAL INKOM - CITY	0	0	7,373.31	7,021.80	.00	-7,373.31	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
319 AGENCY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
716 LAVA HOT SPRINGS - CITY								
319716 80322 LAVA CTY PROPERTY TAX	0	0	531.40	531.40	.00	-531.40	100.0%	
319716 80323 LAVA CTY PROP TAX EXP	0	0	615.56	534.80	.00	-615.56	100.0%	
319716 80325 LAVA CTY PROPERTY TAX	0	0	7,117.62	7,117.62	.00	-7,117.62	100.0%	
319716 80413 AGENCY LAVA CTY INTERE	0	0	654.90	459.30	.00	-654.90	100.0%	
319716 80498 AGENCY LAVA CTY R&B FU	0	0	697.61	582.20	.00	-697.61	100.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	9,617.09	9,225.32	.00	-9,617.09	100.0%	
TOTAL LAVA HOT SPRINGS - CITY	0	0	9,617.09	9,225.32	.00	-9,617.09	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 319 AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
717 MCCAMMON - CITY							
319717 80322 MCCMN CTY PROPRTY TAX	0	0	141.90	.00	.00	-141.90	100.0%
319717 80323 MCCMN CTY PROP TAX EX	0	0	473.11	.00	.00	-473.11	100.0%
319717 80325 MCMMN CTY PROPERTY TX	0	0	7,255.30	7,255.30	.00	-7,255.30	100.0%
319717 80413 AGENCY MCC CTY INTERE	0	0	490.01	160.18	.00	-490.01	100.0%
319717 80498 AGENCY MCC CTY R&B FUN	0	0	296.52	224.69	.00	-296.52	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	8,656.84	7,640.17	.00	-8,656.84	100.0%
TOTAL MCCAMMON - CITY	0	0	8,656.84	7,640.17	.00	-8,656.84	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 319 AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
721 SCHOOL DISTRICT #21							
319721 80321 AGNCY SD21 PROPERTY T	0	0	25.10	7.84	.00	-25.10	100.0%
319721 80322 SD 21 PROPERTY TAX EX	0	0	672.90	409.86	.00	-672.90	100.0%
319721 80323 SD 21 PROPERTY TAX EX	0	0	1,306.39	684.50	.00	-1,306.39	100.0%
319721 80325 SD 21 PROPERTY TAX EX	0	0	155.75	155.75	.00	-155.75	100.0%
319721 80413 AGNCY SD21 INTEREST	0	0	1,350.86	536.61	.00	-1,350.86	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	3,511.00	1,794.56	.00	-3,511.00	100.0%
TOTAL SCHOOL DISTRICT #21	0	0	3,511.00	1,794.56	.00	-3,511.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
319 AGENCY							
725 SCHOOL DISTRICT #25							
319725 80320 PROPERTY TAX EXP 2020	0	0	3.98	.00	.00	-3.98	100.0%
319725 80321 AGNCY SD25 PROPERTY T	0	0	117.19	13.46	.00	-117.19	100.0%
319725 80322 SD 25 PROPERTY TAX EX	0	0	6,271.18	2,078.85	.00	-6,271.18	100.0%
319725 80323 SD 25 PROPERTY TAX EX	0	0	4,700.90	1,809.52	.00	-4,700.90	100.0%
319725 80325 SD 25 PROPERTY TAX EX	0	0	117,961.97	117,961.97	.00	-117,961.97	100.0%
319725 80413 AGNCY SD25 INTEREST	0	0	5,887.89	1,583.46	.00	-5,887.89	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	134,943.11	123,447.26	.00	-134,943.11	100.0%
TOTAL SCHOOL DISTRICT #25	0	0	134,943.11	123,447.26	.00	-134,943.11	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 319 AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
726 SCHOOL DISTRICT #148							
319726 80325 SD 148 PROPERTY TAX E	0	0	6.14	6.14	.00	-6.14	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	6.14	6.14	.00	-6.14	100.0%
TOTAL SCHOOL DISTRICT #148	0	0	6.14	6.14	.00	-6.14	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES	AVAILABLE	PCT
319 AGENCY	APPROP	BUDGET					BUDGET	USED	
731 DOWNEY-SWAN LAKE HIGHWAY									
319731 80321	AGNCY DSLHWY PROPERTY	0	0	532.25		.00	.00	-532.25	100.0%
319731 80322	DSL HWY PROPERTY TAX	0	0	27.00		14.43	.00	-27.00	100.0%
319731 80323	DSL HWY PROPERTY TAX	0	0	34.96		.26	.00	-34.96	100.0%
319731 80325	DSL HWY PROPERTY TAX	0	0	1,211.59		1,211.59	.00	-1,211.59	100.0%
319731 80413	AGNCY DSLHWY INTEREST	0	0	65.18		13.87	.00	-65.18	100.0%
319731 80425	AGNCY DSLHWY SALES TA	0	0	861.86		.00	.00	-861.86	100.0%
319731 80426	AGNCY DSLHWY EXCESS S	0	0	982.43		.00	.00	-982.43	100.0%
319731 80498	ROAD & BRIDGE FUNDS	0	0	-280.15		-179.41	.00	280.15	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	3,435.12		1,060.74	.00	-3,435.12	100.0%
	TOTAL DOWNEY-SWAN LAKE HIGHWAY	0	0	3,435.12		1,060.74	.00	-3,435.12	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 319 AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
732 URBAN RENEWAL - HISTORICAL							
319732 80325 URBAN HIST PROPRTY TX	0	0	15,651.15	15,651.15	.00	-15,651.15	100.0%
319732 80413 AGNCY URBAN INTEREST	0	0	313.86	130.30	.00	-313.86	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	15,965.01	15,781.45	.00	-15,965.01	100.0%
TOTAL URBAN RENEWAL - HISTORICAL	0	0	15,965.01	15,781.45	.00	-15,965.01	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 319 AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
733 OTHER COUNTIES							
319733 89900 AGENCY OTHER COUNTY M	0	0	10,140.81	3,185.22	.00	-10,140.81	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	10,140.81	3,185.22	.00	-10,140.81	100.0%
TOTAL OTHER COUNTIES	0	0	10,140.81	3,185.22	.00	-10,140.81	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 319	FOR: AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
741 PORTNEUF LIBRARY								
319741	80321	AGNCY PORT LIB PROPER	0	0	285.55	2.30	.00	-285.55 100.0%
319741	80322	PORTNF LIBRY PROP TAX	0	0	250.82	122.42	.00	-250.82 100.0%
319741	80323	PORTNF LIBRY PROP TAX	0	0	287.45	93.32	.00	-287.45 100.0%
319741	80325	PORT LIB PROPERTY TAX	0	0	19,565.79	19,565.79	.00	-19,565.79 100.0%
319741	80413	AGNCY PORT LIB INTERE	0	0	441.34	92.61	.00	-441.34 100.0%
319741	80425	AGNCY PORT LIB SALES	0	0	4,383.04	.00	.00	-4,383.04 100.0%
319741	80426	AGNCY PORT LIB EXCESS	0	0	11,178.62	.00	.00	-11,178.62 100.0%
TOTAL UNDEFINED ROLLUP CODE			0	0	36,392.61	19,876.44	.00	-36,392.61 100.0%
TOTAL PORTNEUF LIBRARY			0	0	36,392.61	19,876.44	.00	-36,392.61 100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 319	FOR: AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
742 SOUTH BANNOCK LIBRARY								
319742	80321	AGNCY BNCK LIB PROPER	0	0	813.56	2.44	.00	-813.56 100.0%
319742	80322	BNNK LIBRY PROP TAX E	0	0	206.55	125.81	.00	-206.55 100.0%
319742	80323	BNNCK LIBRY PROP TAX	0	0	428.35	227.94	.00	-428.35 100.0%
319742	80325	S BANN LIB PROPRTY TX	0	0	10,561.10	10,561.10	.00	-10,561.10 100.0%
319742	80413	AGNCY BNCK LIB INTERE	0	0	465.86	182.11	.00	-465.86 100.0%
319742	80425	AGNCY BNCK LIB SALES	0	0	2,035.14	.00	.00	-2,035.14 100.0%
319742	80426	ANGCY BNCK LIB EXCESS	0	0	6,492.58	.00	.00	-6,492.58 100.0%
TOTAL UNDEFINED ROLLUP CODE			0	0	21,003.14	11,099.40	.00	-21,003.14 100.0%
TOTAL SOUTH BANNOCK LIBRARY			0	0	21,003.14	11,099.40	.00	-21,003.14 100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 319	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
751 ARIMO CEMETERY								
319751	80321	AGNCY ARIMO CEM PROPE	0	0	238.00	.00	.00	-238.00 100.0%
319751	80322	ARIMO CEM PROPRTY TAX	0	0	16.96	.00	.00	-16.96 100.0%
319751	80323	ARIMO CEM PROPRTY TAX	0	0	11.48	3.87	.00	-11.48 100.0%
319751	80325	ARIMO CEM PROPRTY TAX	0	0	553.27	553.27	.00	-553.27 100.0%
319751	80413	AGNCY ARIMO CEM INTER	0	0	15.31	3.56	.00	-15.31 100.0%
319751	80425	AGNCY ARIMO CEM SALES	0	0	324.55	.00	.00	-324.55 100.0%
319751	80426	AGNCY ARMO CEM EXCESS	0	0	273.82	.00	.00	-273.82 100.0%
TOTAL UNDEFINED ROLLUP CODE			0	0	1,433.39	560.70	.00	-1,433.39 100.0%
TOTAL ARIMO CEMETERY			0	0	1,433.39	560.70	.00	-1,433.39 100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
319 AGENCY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
752 INKOM CEMETERY								
319752 80321	AGNCY INKOM CEM PROPE	0	0	50.25	.00	.00	-50.25	100.0%
319752 80322	INKOM CEM PROPRTY TAX	0	0	3.26	3.26	.00	-3.26	100.0%
319752 80323	INKOM CEM PROP TAX EX	0	0	8.12	3.04	.00	-8.12	100.0%
319752 80325	INKM CEM PROPRTY TAX	0	0	496.34	496.34	.00	-496.34	100.0%
319752 80413	AGNCY INKOM CEM INTER	0	0	10.38	3.31	.00	-10.38	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	568.35	505.95	.00	-568.35	100.0%
TOTAL INKOM CEMETERY		0	0	568.35	505.95	.00	-568.35	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
319 AGENCY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
753 LAVA CEMETERY								
319753 80321	AGNCY LAVA CEM PROPER	0	0	24.00	.00	.00	-24.00	100.0%
319753 80322	LAVA CEM PROPERTY TAX	0	0	13.88	13.88	.00	-13.88	100.0%
319753 80323	LAVA CEM PROP TAX EXP	0	0	38.35	29.06	.00	-38.35	100.0%
319753 80325	LAVA CEM PROPERTY TAX	0	0	580.04	580.04	.00	-580.04	100.0%
319753 80413	AGNCY LAVA CEM INTERE	0	0	33.91	18.33	.00	-33.91	100.0%
319753 80425	AGNCY LAVA CEM SALES	0	0	203.33	.00	.00	-203.33	100.0%
319753 80426	AGNCY LAVA CEM EXCESS	0	0	295.73	.00	.00	-295.73	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	1,189.24	641.31	.00	-1,189.24	100.0%
TOTAL LAVA CEMETERY		0	0	1,189.24	641.31	.00	-1,189.24	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 319 AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
754 MARSH VALLEY CEMETERY							
319754 80321 AGNCY MV CEM PROPERTY	0	0	231.00	.70	.00	-231.00	100.0%
319754 80322 MSH VLLY CEM PROP TAX	0	0	10.60	5.70	.00	-10.60	100.0%
319754 80323 MSH VLLY CEM PROP TAX	0	0	13.32	.10	.00	-13.32	100.0%
319754 80325 M VALLY CEM PROPRTY T	0	0	488.38	488.38	.00	-488.38	100.0%
319754 80413 AGNCY MV CEM INTEREST	0	0	29.11	5.67	.00	-29.11	100.0%
319754 80425 AGNCY MV CEM SALES TA	0	0	404.13	.00	.00	-404.13	100.0%
319754 80426 AGNCY MV CEM EXCESS S	0	0	398.64	.00	.00	-398.64	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	1,575.18	500.55	.00	-1,575.18	100.0%
TOTAL MARSH VALLEY CEMETERY	0	0	1,575.18	500.55	.00	-1,575.18	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
319 AGENCY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
755 MCCAMMON CEMETERY								
319755 80321	AGNCY MCC CEM PROPERT	0	0	32.50	.00	.00	-32.50	100.0%
319755 80322	MCCMN CEM PROPRTY TAX	0	0	5.44	.00	.00	-5.44	100.0%
319755 80323	MCCMN CEM PROP TAX EX	0	0	17.49	.00	.00	-17.49	100.0%
319755 80325	MCMMN CEM PROPRTY TAX	0	0	424.43	424.43	.00	-424.43	100.0%
319755 80413	AGNCY MCC CEM INTERES	0	0	17.05	4.43	.00	-17.05	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	496.91	428.86	.00	-496.91	100.0%
TOTAL MCCAMMON CEMETERY		0	0	496.91	428.86	.00	-496.91	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
319 AGENCY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
756 SWAN LAKE CEMETERY								
319756 80321	AGNCY SL CEM PROPERTY	0	0	56.75	.00	.00	-56.75	100.0%
319756 80325	SWAN CEM PROPRTY TAX	0	0	.29	.29	.00	-.29	100.0%
319756 80413	AGNCY SL CEM INTEREST	0	0	.05	.00	.00	-.05	100.0%
319756 80425	AGNCY SL CEM SALES TA	0	0	65.47	.00	.00	-65.47	100.0%
319756 80426	AGNCY SL CEM EXCESS S	0	0	56.28	.00	.00	-56.28	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	178.84	.29	.00	-178.84	100.0%
TOTAL SWAN LAKE CEMETERY		0	0	178.84	.29	.00	-178.84	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 319	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
761 NORTH BANNOCK FIRE								
319761	80321	AGNCY NBFIRE	0	0	266.41	.00	.00	-266.41 100.0%
319761	80322	N BNNCK FIRE PROP TAX	0	0	358.17	217.31	.00	-358.17 100.0%
319761	80323	N BNNCK FIRE PROP TAX	0	0	390.65	127.46	.00	-390.65 100.0%
319761	80325	N BANN FIRE PROPRTY T	0	0	14,988.65	14,988.65	.00	-14,988.65 100.0%
319761	80413	AGNCY NBFIRE INTEREST	0	0	530.76	175.97	.00	-530.76 100.0%
319761	80425	AGNCY NBFIRE SALES TA	0	0	1,165.92	.00	.00	-1,165.92 100.0%
319761	80426	AGNCY NBFIRE EXCESS S	0	0	6,775.01	.00	.00	-6,775.01 100.0%
319761	80482	AGNCY NBFIREFIRE INSP	0	0	6,974.47	4,324.47	.00	-6,974.47 100.0%
TOTAL UNDEFINED ROLLUP CODE			0	0	31,450.04	19,833.86	.00	-31,450.04 100.0%
TOTAL NORTH BANNOCK FIRE			0	0	31,450.04	19,833.86	.00	-31,450.04 100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
319 AGENCY	APPROP	BUDGET					BUDGET	USED	
762 POCATELLO VALLEY FIRE									
319762 80321	AGNCY PVFIRE	PROPERTY	0	0	38.65	.00	.00	-38.65	100.0%
319762 80322	POC VLY FIRE	PROP TAX	0	0	.40	.00	.00	-.40	100.0%
319762 80323	POC VLY FIRE	PROP TAX	0	0	1.16	.00	.00	-1.16	100.0%
319762 80325	POC FIRE	PROPERTY TAX	0	0	3,514.64	3,514.64	.00	-3,514.64	100.0%
319762 80413	AGNCY PVFIRE	INTEREST	0	0	16.55	2.18	.00	-16.55	100.0%
319762 80425	AGNCY PVFIRE	SALES TA	0	0	994.93	.00	.00	-994.93	100.0%
319762 80426	AGNCY PVFIRE	EXCESS S	0	0	1,834.77	.00	.00	-1,834.77	100.0%
319762 80482	AGNCY PVFIRE	FIRE INS	0	0	1,400.00	450.00	.00	-1,400.00	100.0%
TOTAL UNDEFINED ROLLUP CODE			0	0	7,801.10	3,966.82	.00	-7,801.10	100.0%
TOTAL POCATELLO VALLEY FIRE			0	0	7,801.10	3,966.82	.00	-7,801.10	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
319 AGENCY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
763 MCCAMMON RURAL FIRE								
319763 80322	MCCMN FIRE PROP TAX E	0	0	2.48	.00	.00	-2.48	100.0%
319763 80325	MCMN FIRE PROPRTY TAX	0	0	377.41	377.41	.00	-377.41	100.0%
319763 80413	AGNCY MCFIRE INTEREST	0	0	4.85	.00	.00	-4.85	100.0%
319763 80425	AGNCY MCFIRE SALES TA	0	0	118.77	.00	.00	-118.77	100.0%
319763 80426	AGNCY MCFIRE EXCESS S	0	0	247.80	.00	.00	-247.80	100.0%
319763 80482	AGNCY MCFIRE FIRE INS	0	0	750.00	250.00	.00	-750.00	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	1,501.31	627.41	.00	-1,501.31	100.0%
TOTAL MCCAMMON RURAL FIRE		0	0	1,501.31	627.41	.00	-1,501.31	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 319	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
764 DOWNEY RURAL FIRE								
319764	80321	AGNCY DWNYFIRE PROPER	0	0	9.66	3.02	.00	-9.66 100.0%
319764	80322	DWNY FIRE PROPRTY TAX	0	0	54.59	29.31	.00	-54.59 100.0%
319764	80323	DWNY FIRE PROPRTY TAX	0	0	68.36	.54	.00	-68.36 100.0%
319764	80325	DWNY FIRE PROPRTY TAX	0	0	1,881.08	1,881.08	.00	-1,881.08 100.0%
319764	80413	AGNCY DWNYFIRE INTERE	0	0	115.60	28.48	.00	-115.60 100.0%
319764	80425	AGNCY DWNYFIRE SALES	0	0	249.01	.00	.00	-249.01 100.0%
319764	80426	AGNCY DWNYFIRE EXCESS	0	0	847.56	.00	.00	-847.56 100.0%
319764	80482	AGNCY DWNYFIRE FIRE I	0	0	250.00	.00	.00	-250.00 100.0%
TOTAL UNDEFINED ROLLUP CODE			0	0	3,475.86	1,942.43	.00	-3,475.86 100.0%
TOTAL DOWNEY RURAL FIRE			0	0	3,475.86	1,942.43	.00	-3,475.86 100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT			
319 AGENCY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED			
765 JACKSON CREEK FIRE											
319765 80325	JCKSN	FIRE	PROPRTY	TX	0	0	533.40	533.40	.00	-533.40	100.0%
319765 80413	AGNCY	JCFIRE	INTEREST		0	0	15.23	.00	.00	-15.23	100.0%
319765 80425	AGNCY	JCFIRE	SALES	TA	0	0	139.05	.00	.00	-139.05	100.0%
319765 80426	AGNCY	JCFIRE	EXCESS	S	0	0	566.62	.00	.00	-566.62	100.0%
319765 80482	AGNCY	JCFIRE	FIRE	INS	0	0	1,450.00	250.00	.00	-1,450.00	100.0%
TOTAL UNDEFINED ROLLUP CODE					0	0	2,704.30	783.40	.00	-2,704.30	100.0%
TOTAL JACKSON CREEK FIRE					0	0	2,704.30	783.40	.00	-2,704.30	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
319 AGENCY	APPROP	BUDGET					BUDGET	USED
766 LAVA RURAL FIRE								
319766 80323	LAVA FIRE PROPRTY TAX	0	0	94.24	94.24	.00	-94.24	100.0%
319766 80325	LAVA FIRE PROPRTY TAX	0	0	1,456.52	1,456.52	.00	-1,456.52	100.0%
319766 80413	AGNCY LVFIRE INTEREST	0	0	65.60	39.78	.00	-65.60	100.0%
319766 80425	AGNCY LVFIRE SALES TA	0	0	310.38	.00	.00	-310.38	100.0%
319766 80426	AGNCY LVFIRE EXCESS S	0	0	1,787.60	.00	.00	-1,787.60	100.0%
319766 80482	AGNCY LVFIRE FIRE INS	0	0	1,500.00	200.00	.00	-1,500.00	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	5,214.34	1,790.54	.00	-5,214.34	100.0%
TOTAL LAVA RURAL FIRE		0	0	5,214.34	1,790.54	.00	-5,214.34	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
319 AGENCY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
767 ARIMO RURAL FIRE								
319767 80322	ARIMO FIRE PROP TAX E	0	0	2.56	.00	.00	-2.56	100.0%
319767 80325	ARIMO FIRE PROPRTY TX	0	0	417.51	417.51	.00	-417.51	100.0%
319767 80413	AGNCY ARIMOFIRE INTER	0	0	7.49	.00	.00	-7.49	100.0%
319767 80425	AGNCY ARIMOFIRE SALES	0	0	90.01	.00	.00	-90.01	100.0%
319767 80426	AGNCY ARMOFIRE EXCESS	0	0	151.60	.00	.00	-151.60	100.0%
319767 80482	AGNCY ARMOFIRE FIRE I	0	0	350.00	.00	.00	-350.00	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	1,019.17	417.51	.00	-1,019.17	100.0%
TOTAL ARIMO RURAL FIRE		0	0	1,019.17	417.51	.00	-1,019.17	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 319 AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
781 CITIES SPECIAL							
319781 89900 AGENCY CTY SP MISC EXP	0	0	1,810.79	143.00	.00	-1,810.79	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	1,810.79	143.00	.00	-1,810.79	100.0%
TOTAL CITIES SPECIAL	0	0	1,810.79	143.00	.00	-1,810.79	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 319 AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
784 SALES TAX TRUST							
319784 89900 AGENCY SALESTX MISC EX	0	0	861,044.30	239,338.99	.00	-861,044.30	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	861,044.30	239,338.99	.00	-861,044.30	100.0%
TOTAL SALES TAX TRUST	0	0	861,044.30	239,338.99	.00	-861,044.30	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 319 AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
786 UNAPPORTIONED LAND SALES							
319786 89900 AGENCY UNAP LAND MISC	0	0	94,798.65	67,866.72	.00	-94,798.65	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	94,798.65	67,866.72	.00	-94,798.65	100.0%
TOTAL UNAPPORTIONED LAND SALES	0	0	94,798.65	67,866.72	.00	-94,798.65	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 319 AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
787 COURT TRUST							
319787 89900 AGENCY CTTRUST MISC EX	0	0	56,988.28	21,237.44	.00	-56,988.28	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	56,988.28	21,237.44	.00	-56,988.28	100.0%
TOTAL COURT TRUST	0	0	56,988.28	21,237.44	.00	-56,988.28	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 319	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
790 MAG BOND								
319790	89900 AGCY BOND MISCELLANEO	0	0	437,687.65	10,627.18	.00	-437,687.65	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	437,687.65	10,627.18	.00	-437,687.65	100.0%
	TOTAL MAG BOND	0	0	437,687.65	10,627.18	.00	-437,687.65	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 319 AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
791 IDAHO RANGELAND							
319791 89900 AGENCY IDRANGE MISC EX	0	0	315.06	30.31	.00	-315.06	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	315.06	30.31	.00	-315.06	100.0%
TOTAL IDAHO RANGELAND	0	0	315.06	30.31	.00	-315.06	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 319 AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
792 MAG FINES & FEES							
319792 89900 AGENCY MAG FF MISC EXP	0	0	639,836.80	226,447.36	.00	-639,836.80	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	639,836.80	226,447.36	.00	-639,836.80	100.0%
TOTAL MAG FINES & FEES	0	0	639,836.80	226,447.36	.00	-639,836.80	100.0%
TOTAL AGENCY	0	0	4,738,958.16	2,148,475.95	.00	-4,738,958.16	100.0%
TOTAL EXPENSES	0	0	4,738,958.16	2,148,475.95	.00	-4,738,958.16	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 329 TRUSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
810 ROAD APPROACH TRUST							
329810 89900 TR RD APP MISC EXP	0	0	6,024.70	.00	.00	-6,024.70	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	6,024.70	.00	.00	-6,024.70	100.0%
TOTAL ROAD APPROACH TRUST	0	0	6,024.70	.00	.00	-6,024.70	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 329 TRUSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
814 VETERANS TRUST							
814C VET TRUST C OPERATING							
329814 42200 TR VET COMPUTER SUPPL	2,487	2,487	.00	.00	.00	2,487.00	.0%
TOTAL VET TRUST C OPERATING	2,487	2,487	.00	.00	.00	2,487.00	.0%
TOTAL VETERANS TRUST	2,487	2,487	.00	.00	.00	2,487.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 329 TRUSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
815 CAPITAL ACQUISTION TRUST							
815C CAP ACQ TRUST C OPERATING							
329815 46100 TR CAP AQU BLDG RPR	75,200	75,200	.00	.00	.00	75,200.00	.0%
TOTAL CAP ACQ TRUST C OPERATING	75,200	75,200	.00	.00	.00	75,200.00	.0%
TOTAL CAPITAL ACQUISTION TRUST	75,200	75,200	.00	.00	.00	75,200.00	.0%

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ACCOUNTS FOR: 329 TRUSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
819 SELF INSURANCE (HEALTH)							
819C SELF INSURANCE TR C OPERATING							
329819 48700 TR GG SELFINS HLTH IN	9,000,000	9,000,000	2,065,325.63	746,471.36	.00	6,934,674.37	22.9%
329819 48701 TR SELF INS HLTH INS	1,050,000	1,050,000	228,888.64	107,530.65	.00	821,111.36	21.8%
TOTAL SELF INSURANCE TR C OPERATI	10,050,000	10,050,000	2,294,214.27	854,002.01	.00	7,755,785.73	22.8%
TOTAL SELF INSURANCE (HEALTH)	10,050,000	10,050,000	2,294,214.27	854,002.01	.00	7,755,785.73	22.8%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 329 TRUSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
835 SEARCH & RESCUE TRUST							
835C S&R TRUST C OPERATING							
32983513 89900 TR S&R MISCELLANEOU	11,000	11,000	.00	.00	.00	11,000.00	.0%
32983527 89900 TR S&R K9 MISCELLAN	2,300	2,300	.00	.00	.00	2,300.00	.0%
TOTAL S&R TRUST C OPERATING	13,300	13,300	.00	.00	.00	13,300.00	.0%
TOTAL SEARCH & RESCUE TRUST	13,300	13,300	.00	.00	.00	13,300.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
329 TRUSTS	APPROP	BUDGET				BUDGET	USED
836 2.5 MILE SHOOTING RANGE TRUST							
836C 2.5 MILE C OPERATING							
32983628 89900 TR 2.5M STAR/SWAT M	80,000	80,000	98.56	49.28	.00	79,901.44	.1%
32983629 89900 TR 2.5M SHOOTING RN	20,000	20,000	441.67	268.13	.00	19,558.33	2.2%
TOTAL 2.5 MILE C OPERATING	100,000	100,000	540.23	317.41	.00	99,459.77	.5%
TOTAL 2.5 MILE SHOOTING RANGE TRU	100,000	100,000	540.23	317.41	.00	99,459.77	.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 329 TRUSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
837 COMMISSARY TRUST							
329837 42400 TR COMMISSARY OP SUPP	0	0	1,211.44	693.22	.00	-1,211.44	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	1,211.44	693.22	.00	-1,211.44	100.0%
837C COMMISSARY TRUST C OPERATING							
329837 64000 TR COMMISSARY SUPPLIE	0	0	42,948.30	18,754.16	.00	-42,948.30	100.0%
TOTAL COMMISSARY TRUST C OPERATIN	0	0	42,948.30	18,754.16	.00	-42,948.30	100.0%
TOTAL COMMISSARY TRUST	0	0	44,159.74	19,447.38	.00	-44,159.74	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 329 TRUSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
838 EVIDENCE TRUST							
329838 89900 TR EVIDENCE MISC EXP	0	0	-860.00	.00	.00	860.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	-860.00	.00	.00	860.00	100.0%
TOTAL EVIDENCE TRUST	0	0	-860.00	.00	.00	860.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 329 TRUSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
846 TAYLOR GRAZING TRUST							
329846 89900 TR TYLR GRAZE MISC EX	23,500	23,500	.00	.00	.00	23,500.00	.0%
TOTAL UNDEFINED ROLLUP CODE	23,500	23,500	.00	.00	.00	23,500.00	.0%
TOTAL TAYLOR GRAZING TRUST	23,500	23,500	.00	.00	.00	23,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 329 TRUSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
854 JUVENILE LOTTERY TRUST							
854C JUV LOTTERY TRUST C OPERATING							
32950854 42400 TR JUV LOTTERY OP S	3,610	3,610	.00	.00	.00	3,610.00	.0%
TOTAL JUV LOTTERY TRUST C OPERATI	3,610	3,610	.00	.00	.00	3,610.00	.0%
TOTAL JUVENILE LOTTERY TRUST	3,610	3,610	.00	.00	.00	3,610.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	TRUSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
855 JUVENILE WORK SHOP TRUST								
855C JUV WORKSHOP C OPERATING								
329855	42000 TR JUV WRKSHP OFFICE	5,000	5,000	561.98	467.98	.00	4,438.02	11.2%
329855	42005 TR JUV WRKSHP RECORDS	300	300	.00	.00	.00	300.00	.0%
329855	42200 TR JUV WRKSHP COMPUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
329855	42400 TR JUV WRKSHP OP SUPP	40,200	40,200	8,670.29	1,987.72	.00	31,529.71	21.6%
329855	42490 TR JUV WRKSHP HOSTESS	800	800	199.70	.00	.00	600.30	25.0%
329855	42500 TR JUV WRKSHP DRUG TE	14,000	14,000	661.04	348.00	.00	13,338.96	4.7%
329855	42820 TR JUV WRKSHP SOFTWAR	3,000	3,000	.00	.00	.00	3,000.00	.0%
329855	43200 TR JUV WRKSHP RPR-MAI	1,000	1,000	50.00	50.00	.00	950.00	5.0%
329855	43900 TR JUV WRKSHP POSTAGE	400	400	.00	.00	.00	400.00	.0%
329855	44000 TR JUV WRKSHP TRAVEL	5,500	5,500	827.33	.00	.00	4,672.67	15.0%
329855	44500 TR JUV WRKSHP EDUCATI	4,200	4,200	.00	.00	.00	4,200.00	.0%
329855	45300 TR JUV WRKSHP VEH RPR	1,800	1,800	.00	750.60	.00	1,800.00	.0%
329855	45400 TR JUV WRKSHP FUEL	3,200	3,200	.00	891.93	.00	3,200.00	.0%
329855	49400 TR JUV WRKSHP LEASE O	6,500	6,500	1,153.02	384.34	.00	5,346.98	17.7%
329855	61500 TR JUV WRKSHP UNIFORM	1,200	1,200	.00	.00	.00	1,200.00	.0%
329855	67300 TR JUV WRKSHP PRO SER	24,000	24,000	-1,100.00	200.00	.00	25,100.00	-4.6%
329855	84000 TR JUVY WORKSHOP-CRTC	2,400	2,400	.00	.00	.00	2,400.00	.0%
329855	89900 TR JUV WRKSHP MISC EX	10,100	10,100	10,000.00	.00	.00	100.00	99.0%
TOTAL JUV WORKSHOP C OPERATING		128,600	128,600	21,023.36	5,080.57	.00	107,576.64	16.3%
TOTAL JUVENILE WORK SHOP TRUST		128,600	128,600	21,023.36	5,080.57	.00	107,576.64	16.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 329 TRUSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
856 BUILDING TRUST							
856C BUILDING TRUST C OPERATING							
329856 42400 TR HLTH BLDNG OPERATI	41,867	41,867	.00	.00	.00	41,867.00	.0%
TOTAL BUILDING TRUST C OPERATING	41,867	41,867	.00	.00	.00	41,867.00	.0%
TOTAL BUILDING TRUST	41,867	41,867	.00	.00	.00	41,867.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 329 TRUSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
857 MAILROOM TRUST							
857C MAILROOM TRUST C OPERATING							
329857 43900 TR GG MAILROOM POSTAG	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL MAILROOM TRUST C OPERATING	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL MAILROOM TRUST	100,000	100,000	.00	.00	.00	100,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 329 TRUSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
859 DONATIONS TRUST-DSTRCT CT							
859C DONATIONS TRUST C OPERATING							
329859 89900 TR DONATIONS MISC-JUR	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL DONATIONS TRUST C OPERATING	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL DONATIONS TRUST-DSTRCT CT	5,000	5,000	.00	.00	.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 329 TRUSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
860 LEGAL RESEARCH TRUST							
329860 89900 TR LEGAL RESEARCH MIS	6,682	6,682	.00	.00	.00	6,682.00	.0%
TOTAL UNDEFINED ROLLUP CODE	6,682	6,682	.00	.00	.00	6,682.00	.0%
TOTAL LEGAL RESEARCH TRUST	6,682	6,682	.00	.00	.00	6,682.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
329 TRUSTS							
861 COURT MONITORING TRUST							
861C COURT MONITORING TR C OPERATIN							
329861 42400 TR CRT MONT OP SUPP	0	0	725.90	725.90	.00	-725.90	100.0%
329861 89900 TR CTMONT MISC EXP	50,000	50,000	3,449.00	1,254.00	.00	46,551.00	6.9%
TOTAL COURT MONITORING TR C OPERA	50,000	50,000	4,174.90	1,979.90	.00	45,825.10	8.3%
TOTAL COURT MONITORING TRUST	50,000	50,000	4,174.90	1,979.90	.00	45,825.10	8.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 329 TRUSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
862 UNCLAIMED PROPERTY TRUST							
329862 89900 TR UNCLAIMED MISC EXP	0	0	572.00	21.50	.00	-572.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	572.00	21.50	.00	-572.00	100.0%
TOTAL UNCLAIMED PROPERTY TRUST	0	0	572.00	21.50	.00	-572.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
329 TRUSTS							
863 DRUG SEIZURE-SANCTIONS TRUST							
863C DRUG SEIZURE C OPERATING							
32986314 89900 TR DRUG SEIZURE EQU	15,000	15,000	.00	.00	.00	15,000.00	.0%
32986317 89900 TR DRG SEIZURE PROS	5,000	5,000	.00	.00	.00	5,000.00	.0%
32986334 89900 TR DRG SEIZR SHERIF	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL DRUG SEIZURE C OPERATING	120,000	120,000	.00	.00	.00	120,000.00	.0%
TOTAL DRUG SEIZURE-SANCTIONS TRUS	120,000	120,000	.00	.00	.00	120,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 329 TRUSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
864 COURT FACILITIES TRUST							
864C COURT FACILITES TR C OPERATING							
329864 46100 TR CT FAC BLDG RPR-MA	41,000	41,000	.00	.00	.00	41,000.00	.0%
TOTAL COURT FACILITES TR C OPERAT	41,000	41,000	.00	.00	.00	41,000.00	.0%
TOTAL COURT FACILITIES TRUST	41,000	41,000	.00	.00	.00	41,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 329 TRUSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
865 DOMESTIC VIOLENCE TRUST							
865C DV TRUST C OPERATING							
329865 43200 TR DV RPRS-MAINT-OFF	1,000	1,000	.00	.00	.00	1,000.00	.0%
329865 89900 TR DV MISC EXP	19,000	19,000	62.39	43.32	.00	18,937.61	.3%
TOTAL DV TRUST C OPERATING	20,000	20,000	62.39	43.32	.00	19,937.61	.3%
TOTAL DOMESTIC VIOLENCE TRUST	20,000	20,000	62.39	43.32	.00	19,937.61	.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
329 TRUSTS	APPROP	BUDGET				BUDGET	USED
867 DOMESTIC VIOLENCE EVALUATIONS							
329867 89900 TR MISCELLANEOUS EXP/	6,246	6,246	.00	.00	.00	6,246.00	.0%
TOTAL UNDEFINED ROLLUP CODE	6,246	6,246	.00	.00	.00	6,246.00	.0%
TOTAL DOMESTIC VIOLENCE EVALUATIO	6,246	6,246	.00	.00	.00	6,246.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 329 TRUSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
869 FELONY-DRUG-DUI ALUMNI FUND							
869C DRUG ALUMNI TRUST C OPERATING							
329869 89900 TR DUI ALUMNI MISC EX	3,866	3,866	3,101.73	2,169.73	.00	764.27	80.2%
TOTAL DRUG ALUMNI TRUST C OPERATI	3,866	3,866	3,101.73	2,169.73	.00	764.27	80.2%
TOTAL FELONY-DRUG-DUI ALUMNI FUND	3,866	3,866	3,101.73	2,169.73	.00	764.27	80.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 329 TRUSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
890 PUBLIC ADMINISTRATOR TRUST							
890C PUBLIC ADMINSTR TR C OPER							
329890 89900 TR PUB ADMIN ESTATE M	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL PUBLIC ADMINSTR TR C OPER	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL PUBLIC ADMINISTRATOR TRUST	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL TRUSTS	10,792,858	10,792,858	2,373,013.32	883,061.82	.00	8,419,844.68	22.0%
TOTAL EXPENSES	10,792,858	10,792,858	2,373,013.32	883,061.82	.00	8,419,844.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	100,390,127	102,255,399	23,616,223.34	9,519,357.91	1,004,806.68	77,634,368.98	24.1%

** END OF REPORT - Generated by Kristi Klauser **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2026/ 3
Sequence 2	3	Y	Y	Print revenue as credit: Y
Sequence 3	13	Y	N	Print totals only: N
Sequence 4	12	N	N	Suppress zero bal accts: Y

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2025/ 1
To Yr/Per: 2025/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Org	110:999
Object	
Project	
Rollup code	
Account type	Expense
Account status	