

YEAR-TO-DATE BUDGET REPORT

FOR 2026 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 GENERAL FUND							
01510 BD. OF HEALTH							
01510 51121 CLERICAL O	2,700	0	2,700	680.69	.00	2,019.31	25.2%
01510 51130 PERMANENT	150,371	0	150,371	120,692.35	.00	29,678.65	80.3%
01510 51400 LONGEVITY	1,200	0	1,200	2,200.00	.00	-1,000.00	183.3%
01510 52450 CONTRACTED	26,100	0	26,100	8,897.13	.00	17,202.87	34.1%
01510 52500 PURCH. NUR	38,000	0	38,000	16,057.99	35.78	21,906.23	42.4%
01510 54200 OFFICE SUP	300	0	300	.00	.00	300.00	.0%
01510 55800 MISC. SUPP	400	0	400	659.10	.00	-259.10	164.8%
01510 57100 TRAVEL EXP	650	0	650	749.61	.00	-99.61	115.3%
01510 57300 DUES & MEM	315	0	315	332.44	.00	-17.44	105.5%
01510 57400 TRAINING/C	2,500	0	2,500	445.22	.00	2,054.78	17.8%
TOTAL BD. OF HEALTH	222,536	0	222,536	150,714.53	35.78	71,785.69	67.7%
TOTAL GENERAL FUND	222,536	0	222,536	150,714.53	35.78	71,785.69	67.7%
TOTAL EXPENSES	222,536	0	222,536	150,714.53	35.78	71,785.69	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	222,536	0	222,536	150,714.53	35.78	71,785.69	67.7%

** END OF REPORT - Generated by Laura Clifford **