

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
51100 County Commission									
10100290	519100	00000	102,060	0	102,060	25,522.32	.00	76,537.68	25.0%
10100290	520100	00000	6,328	0	6,328	1,581.93	.00	4,746.07	25.0%
10100290	521200	00000	1,480	0	1,480	369.81	.00	1,110.19	25.0%
10100290	530700	00000	2,300	970	3,270	166.92	.00	3,103.08	5.1%
10100290	532000	00000	2,200	0	2,200	2,200.00	.00	.00	100.0%
10100290	533000	00000	1,635	0	1,635	88.68	223.63	1,322.69	19.1%
10100290	533200	00000	3,820	0	3,820	372.45	.00	3,447.55	9.8%
10100290	534900	00000	250	0	250	131.40	.00	118.60	52.6%
10100290	535500	00000	10,000	743	10,743	1,938.76	6,893.01	1,911.24	82.2%
10100290	535600	00000	6,100	2,330	8,430	2,000.00	4,300.00	2,130.00	74.7%
10100290	541100	00000	50	0	50	.00	.00	50.00	.0%
10100290	541400	00000	150	-75	75	.00	.00	75.00	.0%
10100290	543500	00000	200	-150	50	15.60	.00	34.40	31.2%
10100290	549900	00000	150	0	150	45.60	.00	104.40	30.4%
10100290	559900	00000	0	375	375	375.00	.00	.00	100.0%
10510010	521000	00000	0	0	0	-7.32	.00	7.32	100.0%
10510010	534800	00000	100	0	100	.00	.00	100.00	.0%
10510010	542200	00000	250	-150	100	.00	.00	100.00	.0%
TOTAL County Commission			137,073	4,043	141,116	34,801.15	11,416.64	94,898.22	32.8%

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101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51210 Board of Equalization										
10100300	519100	00000	BoardCommi	6,500	0	6,500	630.00	.00	5,870.00	9.7%
10100300	520100	00000	Social Sec	403	0	403	.00	.00	403.00	.0%
10100300	521200	00000	Employer M	94	0	94	.00	.00	94.00	.0%
TOTAL Board of Equalization			6,997	0	6,997	630.00	.00	6,367.00	9.0%	

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101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51220 Beer Board									
10100310	533200 00000 Legal Noti	1,000	0	1,000	238.88	.00	761.12	23.9%	
	TOTAL Beer Board	1,000	0	1,000	238.88	.00	761.12	23.9%	

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101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
51240 Other Boards and Committees									
10100320	516800	00000	15,000	0	15,000	.00	.00	15,000.00	.0%
10100320	518900	00000	31,515	0	31,515	.00	.00	31,515.00	.0%
10100320	520100	00000	7,063	0	7,063	.00	.00	7,063.00	.0%
10100320	521000	00000	84	0	84	.00	.00	84.00	.0%
10100320	521200	00000	1,652	0	1,652	.00	.00	1,652.00	.0%
10100320	530700	00000	600	0	600	.00	.00	600.00	.0%
10100320	534800	00000	200	0	200	.00	.00	200.00	.0%
10100320	559900	00000	7,375	0	7,375	.00	.00	7,375.00	.0%
10510140	510500	00000	67,401	0	67,401	.00	.00	67,401.00	.0%
10510140	520400	00000	7,906	0	7,906	.00	.00	7,906.00	.0%
10510140	520600	00000	59	0	59	.00	.00	59.00	.0%
10510140	520700	00000	16,176	0	16,176	.00	.00	16,176.00	.0%
10510140	520800	00000	276	0	276	.00	.00	276.00	.0%
10510140	533200	00000	2,000	0	2,000	.00	.00	2,000.00	.0%
10510140	535500	00000	2,000	0	2,000	.00	.00	2,000.00	.0%
10510140	542200	00000	2,500	0	2,500	.00	.00	2,500.00	.0%
10510140	543500	00000	500	0	500	.00	.00	500.00	.0%
10510140	551300	00000	138	0	138	138.00	.00	.00	100.0%
TOTAL Other Boards and Committees			162,445	0	162,445	138.00	.00	162,307.00	.1%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
51300 County Mayor									
10100330	510100	00000	164,609	0	164,609	37,986.48	.00	126,622.52	23.1%
10100330	516100	00000	67,889	0	67,889	13,297.94	.00	54,591.06	19.6%
10100330	516200	00000	40,912	0	40,912	6,864.29	.00	34,047.71	16.8%
10100330	520100	00000	16,952	0	16,952	3,398.49	.00	13,553.51	20.0%
10100330	520400	00000	18,975	0	18,975	917.57	.00	18,057.43	4.8%
10100330	520600	00000	160	0	160	36.02	.00	123.98	22.5%
10100330	520700	00000	48,408	0	48,408	11,363.77	.00	37,044.23	23.5%
10100330	520800	00000	830	0	830	194.44	.00	635.56	23.4%
10100330	521000	00000	160	0	160	.00	.00	160.00	.0%
10100330	521200	00000	3,965	0	3,965	794.82	.00	3,170.18	20.0%
10100330	530700	00000	2,308	0	2,308	432.78	.00	1,875.22	18.8%
10100330	532000	00000	165	0	165	.00	.00	165.00	.0%
10100330	534800	00000	200	0	200	4.52	.00	195.48	2.3%
10100330	534900	00000	700	0	700	.00	.00	700.00	.0%
10100330	535500	00000	1,000	0	1,000	.00	.00	1,000.00	.0%
10100330	535600	00000	500	0	500	.00	.00	500.00	.0%
10100330	542200	00000	725	0	725	.00	.00	725.00	.0%
10100330	542500	00000	750	240	990	308.05	508.43	173.52	82.5%
10100330	543500	00000	1,000	126	1,126	.00	375.83	750.00	33.4%
10100330	551300	00000	471	0	471	471.00	.00	.00	100.0%
TOTAL County Mayor			370,679	366	371,045	76,070.17	884.26	294,090.40	20.7%

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FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
51310 Personnel Office							
10100340 510500 00000 Supervisor	87,460	0	87,460	17,131.38	.00	70,328.62	19.6%
10100340 516200 00000 Clerical P	206,946	0	206,946	39,811.12	.00	167,134.88	19.2%
10100340 518700 00000 Overtime P	250	0	250	.00	.00	250.00	.0%
10100340 520100 00000 Social Sec	18,254	0	18,254	3,327.33	.00	14,926.67	18.2%
10100340 520400 00000 State Reti	20,431	0	20,431	3,929.35	.00	16,501.65	19.2%
10100340 520600 00000 Life Ins E	245	0	245	51.95	.00	193.05	21.2%
10100340 520700 00000 Health Ins	62,376	0	62,376	15,357.00	.00	47,019.00	24.6%
10100340 520800 00000 Dental Ins	1,380	0	1,380	339.90	.00	1,040.10	24.6%
10100340 521000 00000 Unemp Comp	160	0	160	.00	.00	160.00	.0%
10100340 521200 00000 Employer M	4,269	0	4,269	778.18	.00	3,490.82	18.2%
10100340 530200 00000 Advertisng	1,625	0	1,625	484.02	.00	1,140.98	29.8%
10100340 530700 00000 Communicat	2,600	0	2,600	503.25	.00	2,096.75	19.4%
10100340 531200 00000 ConPriAgcy	3,850	0	3,850	900.60	.00	2,949.40	23.4%
10100340 532000 00000 Dues and M	1,855	957	2,812	1,160.72	.00	1,651.26	41.3%
10100340 533000 00000 Lease Paym	900	0	900	238.08	.00	661.92	26.5%
10100340 533100 00000 Legal Svcs	2,500	0	2,500	150.00	.00	2,350.00	6.0%
10100340 533300 00000 Licenses	175	0	175	.00	.00	175.00	.0%
10100340 534800 00000 PostalChg	2,400	0	2,400	88.26	.00	2,311.74	3.7%
10100340 535500 00000 Travel	500	0	500	.00	.00	500.00	.0%
10100340 535600 00000 Tuition	3,700	0	3,700	.00	798.00	2,902.00	21.6%
10100340 539900 00000 Other Cont	24,200	63,120	87,320	283.38	63,120.00	23,916.62	72.6%
10100340 543500 00000 Office Sup	2,850	0	2,850	84.59	.00	2,765.41	3.0%
10100340 545100 00000 Uniforms	175	6	181	.00	6.00	175.00	3.3%
10100340 549900 00000 Other Supp	5,000	308	5,308	472.46	.00	4,835.04	8.9%
10100340 551300 00000 workers Co	942	0	942	942.00	.00	.00	100.0%
10100340 559900 00000 other Char	300	0	300	.00	.00	300.00	.0%
10510050 542200 00000 FoodSupply	300	0	300	.00	.00	300.00	.0%
10510050 542900 00000 Instr Supp	35,000	0	35,000	19,114.80	.00	15,885.20	54.6%
10510050 570900 00000 Data Proce	0	1,738	1,738	1,738.01	.00	.00	100.0%
TOTAL Personnel Office	490,643	66,128	556,771	106,886.38	63,924.00	385,961.11	30.7%

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FOR 2023 03

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

10100350 510100 00000 County off	97,171	0	97,171	22,424.10	.00	74,746.90	23.1%
10100350 516200 00000 Clerical P	153,560	0	153,560	24,513.88	.00	129,046.12	16.0%
10100350 516800 00000 Temporary	27,747	0	27,747	8,829.16	.00	18,917.84	31.8%
10100350 518700 00000 overtime P	7,051	0	7,051	2,320.82	.00	4,730.18	32.9%
10100350 519200 00000 Election C	33,000	0	33,000	7,065.50	.00	25,934.50	21.4%
10100350 519300 00000 Election W	191,000	0	191,000	92,477.25	.00	98,522.75	48.4%
10100350 519600 00000 InService	15,900	0	15,900	6,075.00	.00	9,825.00	38.2%
10100350 520100 00000 Social Sec	32,214	0	32,214	7,841.96	.00	24,372.04	24.3%
10100350 520400 00000 State Reti	21,210	0	21,210	3,391.20	.00	17,818.80	16.0%
10100350 520600 00000 Life Ins E	228	0	228	42.36	.00	185.74	18.6%
10100350 520700 00000 Health Ins	48,408	0	48,408	5,745.00	.00	42,663.00	11.9%
10100350 520800 00000 Dental Ins	828	0	828	135.96	.00	692.04	16.4%
10100350 521000 00000 Unemp Comp	675	0	675	184.30	.00	490.70	27.3%
10100350 521200 00000 Employer M	7,534	0	7,534	1,834.08	.00	5,699.92	24.3%
10100350 530700 00000 Communicat	7,440	0	7,440	2,436.26	.00	5,003.74	32.7%
10100350 532000 00000 Dues and M	675	0	675	.00	.00	675.00	.0%
10100350 533000 00000 Lease Paym	1,820	0	1,820	413.47	.00	1,406.53	22.7%
10100350 533200 00000 Legal Noti	22,000	0	22,000	7,728.02	596.23	13,675.75	37.8%
10100350 533300 00000 Licenses	42,000	0	42,000	15,836.00	.00	26,164.00	37.7%
10100350 533400 00000 Maintenanc	13,300	0	13,300	.00	.00	13,300.00	.0%
10100350 534800 00000 PostalChg	7,000	0	7,000	638.87	.00	6,361.13	9.1%
10100350 534900 00000 Printing S	7,500	0	7,500	.00	.00	7,500.00	.0%
10100350 535100 00000 Rentals	3,700	0	3,700	1,579.73	.00	2,120.27	42.7%
10100350 535500 00000 Travel	10,000	-750	9,250	748.68	463.36	8,037.96	13.1%
10100350 535600 00000 Tuition	3,500	0	3,500	.00	.00	3,500.00	.0%
10100350 542200 00000 Food Suppl	600	750	1,350	569.45	.00	780.55	42.2%
10100350 542500 00000 Gasoline	600	0	600	71.38	.00	528.62	11.9%
10100350 543500 00000 Office Sup	12,500	127	12,627	4,550.31	942.67	7,133.70	43.5%
10100350 551300 00000 workers co	1,727	0	1,727	1,727.00	.00	.00	100.0%
TOTAL Election Commission	770,888	127	771,015	219,179.74	2,002.26	549,832.78	28.7%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
51600 Register of Deeds							
10100360 510100 00000 County off	107,968	0	107,968	24,915.72	.00	83,052.28	23.1%
10100360 516200 00000 Clerical P	387,230	0	387,230	75,676.09	.00	311,553.91	19.5%
10100360 516900 00000 Part time	6,830	0	6,830	305.19	.00	6,524.81	4.5%
10100360 520100 00000 Social Sec	31,126	0	31,126	6,001.16	.00	25,124.84	19.3%
10100360 520400 00000 State Reti	34,367	0	34,367	6,940.86	.00	27,426.14	20.2%
10100360 520600 00000 Life Ins E	475	0	475	103.21	.00	371.79	21.7%
10100360 520700 00000 Health Ins	60,288	0	60,288	16,530.00	.00	43,758.00	27.4%
10100360 520800 00000 Dental Ins	1,932	0	1,932	543.84	.00	1,388.16	28.1%
10100360 521000 00000 Unemp Comp	306	0	306	.92	.00	305.08	.3%
10100360 521200 00000 Employer M	7,280	0	7,280	1,407.88	.00	5,872.12	19.3%
10100360 530700 00000 Communicat	6,000	0	6,000	979.18	.00	5,020.82	16.3%
10100360 532000 00000 Dues and M	1,600	0	1,600	255.00	.00	1,345.00	15.9%
10100360 533000 00000 Lease Paym	3,900	0	3,900	323.49	.00	3,576.51	8.3%
10100360 533700 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%
10100360 534800 00000 PostalChg	900	0	900	34.50	.00	865.50	3.8%
10100360 534900 00000 Printing S	700	0	700	.00	.00	700.00	.0%
10100360 535500 00000 Travel	1,500	0	1,500	592.50	637.13	270.37	82.0%
10100360 535600 00000 Tuition	800	0	800	200.00	.00	600.00	25.0%
10100360 539900 00000 Other Cont	59,449	0	59,449	36,108.00	.00	23,341.20	60.7%
10100360 541100 00000 Data Proce	1,000	0	1,000	.00	.00	1,000.00	.0%
10100360 543500 00000 Office Sup	3,000	0	3,000	206.78	339.58	2,453.64	18.2%
10100360 549900 00000 Other Supp	600	0	600	.00	.00	600.00	.0%
10100360 551300 00000 workers co	1,884	0	1,884	1,884.00	.00	.00	100.0%
10100360 559900 00000 Other Char	1,500	0	1,500	.00	.00	1,500.00	.0%
10100360 570900 00000 Data Proce	8,000	0	8,000	.00	.00	8,000.00	.0%
10100360 571100 00000 Funiture a	1,000	0	1,000	109.99	.00	890.01	11.0%
10510070 545100 00000 Uniforms	750	0	750	.00	.00	750.00	.0%
TOTAL Register of Deeds	731,385	0	731,385	173,118.31	976.71	557,290.18	23.8%

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101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	PCT USED		
51710 Planning and Development									
10100370 510500 00000 Supervisor	96,540	0	96,540	18,909.79	.00	77,630.21	19.6%		
10100370 514100 00000 Foreman	152,185	0	152,185	29,810.04	.00	122,374.96	19.6%		
10100370 516100 00000 Secretary	120,405	0	120,405	22,729.97	.00	97,675.03	18.9%		
10100370 518900 00000 Other Sala	506,335	0	506,335	88,266.35	.00	418,068.65	17.4%		
10100370 520100 00000 Social Sec	54,279	0	54,279	9,658.66	.00	44,620.34	17.8%		
10100370 520400 00000 State Reti	60,758	0	60,758	11,033.77	.00	49,724.23	18.2%		
10100370 520600 00000 Life Ins E	824	0	824	162.24	.00	662.23	19.7%		
10100370 520700 00000 Health Ins	113,652	0	113,652	25,599.00	.00	88,053.00	22.5%		
10100370 520800 00000 Dental Ins	3,588	0	3,588	815.76	.00	2,772.24	22.7%		
10100370 521000 00000 Unemp Comp	420	0	420	12.57	.00	407.43	3.0%		
10100370 521200 00000 Employer M	12,715	0	12,715	2,258.89	.00	10,456.11	17.8%		
10100370 530200 00000 Advertisin	800	0	800	.00	.00	800.00	.0%		
10100370 530700 00000 Communicat	13,800	0	13,800	4,271.70	.00	9,528.30	31.0%		
10100370 532000 00000 Dues and M	10,000	0	10,000	1,252.00	.00	8,748.00	12.5%		
10100370 532100 00000 Engineerin	39,000	-14,020	24,980	.00	.00	24,980.00	.0%		
10100370 533000 00000 Lease Paym	1,200	0	1,200	286.52	.00	913.48	23.9%		
10100370 533200 00000 Legal Noti	6,000	349	6,349	296.40	552.71	5,500.00	13.4%		
10100370 533700 00000 Maint. And	300	0	300	.00	.00	300.00	.0%		
10100370 533800 00000 Maint. And	17,000	0	17,000	.00	.00	17,000.00	.0%		
10100370 534800 00000 PostalChg	1,500	0	1,500	317.24	.00	1,182.76	21.1%		
10100370 534900 00000 Printing S	3,000	0	3,000	323.99	.00	2,676.01	10.8%		
10100370 535500 00000 Travel	1,000	0	1,000	.00	.00	1,000.00	.0%		
10100370 535600 00000 Tuition	7,000	0	7,000	.00	250.00	6,750.00	3.6%		
10100370 539900 00000 Other Cont	5,500	0	5,500	109.86	369.75	5,020.39	8.7%		
10100370 541400 00000 Duplicatin	500	0	500	.00	.00	500.00	.0%		
10100370 542500 00000 Gasoline	40,000	2,799	42,799	7,339.22	7,354.39	28,105.52	34.3%		
10100370 542900 00000 Instr Supp	9,000	0	9,000	.00	.00	9,000.00	.0%		
10100370 543500 00000 Office Sup	8,500	0	8,500	416.17	231.98	7,851.85	7.6%		
10100370 545100 00000 Uniforms	4,000	2,034	6,034	98.74	2,033.68	3,901.26	35.3%		
10100370 547100 00000 Computer S	0	14,020	14,020	12,480.00	1,540.00	.00	100.0%		
10100370 551300 00000 Workers Co	2,355	0	2,355	2,355.00	.00	.00	100.0%		
10100370 571100 00000 Funiture a	1,000	0	1,000	.00	.00	1,000.00	.0%		
10100370 571900 00000 Office Equ	10,000	0	10,000	.00	.00	10,000.00	.0%		
10100370 573500 00000 Health Equ	5,000	0	5,000	.00	.00	5,000.00	.0%		
10510080 570800 00000 Communicat	7,000	7,800	14,800	7,636.17	.00	7,163.81	51.6%		
10510080 570900 00000 Data Proce	4,500	40,592	45,092	20,067.64	20,524.07	4,500.00	90.0%		
TOTAL Planning and Development	1,319,656	53,574	1,373,230	266,507.69	32,856.58	1,073,865.81	21.8%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE			PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET			USED
51800 County Buildings									
10100380 510500 00000	Supervisor	41,033	0	41,033	8,037.55	.00	32,995.45	19.6%	
10100380 516600 00000	Custodial	279,944	0	279,944	41,099.02	.00	238,844.98	14.7%	
10100380 516700 00000	Maintenanc	213,881	0	213,881	45,467.56	.00	168,413.44	21.3%	
10100380 516900 00000	Part time	43,834	0	43,834	10,241.71	.00	33,592.29	23.4%	
10100380 518700 00000	Overtime P	3,000	0	3,000	1,010.17	.00	1,989.83	33.7%	
10100380 520100 00000	Social Sec	36,065	0	36,065	5,964.97	.00	30,100.03	16.5%	
10100380 520400 00000	State Reti	37,328	0	37,328	5,964.38	.00	31,363.62	16.0%	
10100380 520600 00000	Life Ins E	622	0	622	105.84	.00	516.16	17.0%	
10100380 520700 00000	Health Ins	148,032	0	148,032	22,632.95	.00	125,399.05	15.3%	
10100380 520800 00000	Dental Ins	3,588	0	3,588	663.73	.00	2,924.27	18.5%	
10100380 521000 00000	Unemp Comp	488	0	488	5.33	.00	482.67	1.1%	
10100380 521200 00000	Employer M	8,435	0	8,435	1,460.21	.00	6,974.79	17.3%	
10100380 530700 00000	Communicat	4,300	0	4,300	1,178.03	.00	3,121.97	27.4%	
10100380 533000 00000	Lease Paym	11,892	1,068	12,960	2,565.00	9,262.68	1,132.00	91.3%	
10100380 533400 00000	Maintenanc	74,000	12,339	86,339	26,494.02	53,483.13	6,362.32	92.6%	
10100380 533500 00000	Maint. And	77,322	9,513	86,835	37,265.12	13,408.15	36,161.79	58.4%	
10100380 533600 00000	Maint. And	63,125	5,171	68,296	10,655.03	8,545.39	49,095.78	28.1%	
10100380 533800 00000	Maint. And	500	153	653	144.65	.00	508.47	22.1%	
10100380 534700 00000	Pest Contr	4,830	37	4,867	1,136.00	3,731.00	.00	100.0%	
10100380 535500 00000	Travel	500	500	1,000	.00	.00	1,000.00	.0%	
10100380 535600 00000	Tuition	1,180	0	1,180	.00	.00	1,180.00	.0%	
10100380 536100 00000	Permits	2,000	0	2,000	90.00	870.00	1,040.00	48.0%	
10100380 541000 00000	Custodial	42,476	2,154	44,630	11,406.60	4,009.83	29,213.85	34.5%	
10100380 541700 00000	Equipment	0	84	84	.00	83.79	.00	100.0%	
10100380 542500 00000	Gasoline	5,079	1,423	6,502	1,563.21	4,071.27	867.28	86.7%	
10100380 543400 00000	Natural Ga	78,000	0	78,000	10,223.57	.00	67,776.43	13.1%	
10100380 543500 00000	Office Sup	500	14	514	.00	13.56	500.00	2.6%	
10100380 545100 00000	Uniforms	5,990	190	6,180	.00	189.93	5,990.00	3.1%	
10100380 545200 00000	Utilities	637,000	0	637,000	161,502.36	.00	475,497.64	25.4%	
10100380 551300 00000	Workers Co	2,512	0	2,512	2,512.00	.00	.00	100.0%	
10100380 570700 00000	Building I	90,026	6,764	96,789	5,470.48	10,911.03	80,407.79	16.9%	
10100380 571700 00000	Maint Equi	8,552	1,036	9,589	1,036.44	.00	8,552.28	10.8%	
10510100 533200 00000	LegalNotic	20	0	20	.00	.00	20.00	.0%	
10510100 570900 00000	Data Proce	3,263	0	3,263	.00	.00	3,262.50	.0%	
TOTAL County Buildings		1,929,316	40,446	1,969,762	415,895.93	108,579.76	1,445,286.68	26.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
51900 Other General Administration							
10100390 510500 00000 Supervisor	89,425	0	89,425	17,516.38	.00	71,908.62	19.6%
10100390 520100 00000 Social Sec	5,545	0	5,545	1,022.71	.00	4,522.29	18.4%
10100390 520400 00000 State Reti	6,207	0	6,207	1,210.84	.00	4,996.16	19.5%
10100390 520600 00000 Life Ins E	60	0	60	12.67	.00	47.33	21.1%
10100390 520700 00000 Health Ins	16,176	0	16,176	4,026.00	.00	12,150.00	24.9%
10100390 520800 00000 Dental Ins	276	0	276	67.98	.00	208.02	24.6%
10100390 521000 00000 Unemp Comp	28	0	28	.00	.00	28.00	.0%
10100390 521200 00000 Employer M	1,297	0	1,297	239.19	.00	1,057.81	18.4%
10100390 530700 00000 Communicat	2,046	0	2,046	169.05	.00	1,876.95	8.3%
10100390 533200 00000 Legal Noti	365	305	670	.00	304.50	365.10	45.5%
10100390 543500 00000 Office Sup	660	0	660	.00	.00	660.00	.0%
10100390 550600 00000 Liability	670,000	0	670,000	670,000.00	.00	.00	100.0%
10100390 551300 00000 Workers Co	1,000	0	1,000	1,000.00	.00	.00	100.0%
10100390 573500 00000 Health Equ	20,000	0	20,000	.00	.00	20,000.00	.0%
10518010 539900 00000 Other Cont	183,750	0	183,750	7,500.00	37,500.00	138,750.00	24.5%
TOTAL Other General Administration	996,835	305	997,140	702,764.82	37,804.50	256,570.28	74.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
51910 Preservation of Records							
10100400 510500 00000 Supervisor	55,303	0	55,303	10,832.51	.00	44,470.49	19.6%
10100400 518900 00000 Other Sala	30,480	0	30,480	5,970.36	.00	24,509.64	19.6%
10100400 520100 00000 Social Sec	5,319	0	5,319	992.43	.00	4,326.57	18.7%
10100400 520400 00000 State Reti	5,954	0	5,954	1,159.39	.00	4,794.61	19.5%
10100400 520600 00000 Life Ins E	93	0	93	19.74	.00	73.26	21.2%
10100400 520700 00000 Health Ins	16,236	0	16,236	3,975.00	.00	12,261.00	24.5%
10100400 520800 00000 Dental Ins	276	0	276	67.98	.00	208.02	24.6%
10100400 521000 00000 Unemp Comp	56	0	56	.00	.00	56.00	.0%
10100400 521200 00000 Employer M	1,184	0	1,184	232.09	.00	951.91	19.6%
10100400 530700 00000 Communicat	2,500	0	2,500	529.48	.00	1,970.52	21.2%
10100400 532000 00000 Dues and M	425	0	425	.00	.00	425.00	.0%
10100400 533000 00000 Lease Paym	750	157	907	6.95	149.69	750.00	17.3%
10100400 534800 00000 PostalChg	100	0	100	.00	.00	100.00	.0%
10100400 535600 00000 Tuition	765	0	765	.00	.00	765.00	.0%
10100400 539900 00000 Other Cont	3,066	0	3,066	.00	1,650.00	1,416.00	53.8%
10100400 543500 00000 Office Sup	650	0	650	79.09	.00	570.91	12.2%
10100400 549900 00000 Other Supp	3,500	0	3,500	.00	.00	3,500.00	.0%
10100400 551300 00000 Workers Co	314	0	314	314.00	.00	.00	100.0%
10510120 531700 00000 Data Proce	5,250	0	5,250	4,500.00	.00	750.00	85.7%
10510120 533400 00000 Maintenanc	2,150	0	2,150	.00	.00	2,150.00	.0%
TOTAL Preservation of Records	134,371	157	134,528	28,679.02	1,799.69	104,048.93	22.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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

10100410	510500	00000	Supervisor	76,070	0	76,070	14,900.18	.00	61,169.32	19.6%
10100410	518900	00000	Other Sala	51,854	0	51,854	10,157.16	.00	41,696.84	19.6%
10100410	520100	00000	Social Sec	7,932	0	7,932	1,453.03	.00	6,478.97	18.3%
10100410	520400	00000	State Reti	8,878	0	8,878	1,730.80	.00	7,147.20	19.5%
10100410	520600	00000	Life Ins E	116	0	116	24.55	.00	91.45	21.2%
10100410	520700	00000	Health Ins	23,220	0	23,220	5,760.00	.00	17,460.00	24.8%
10100410	520800	00000	Dental Ins	552	0	552	135.96	.00	416.04	24.6%
10100410	521000	00000	Unemp Comp	56	0	56	.00	.00	56.00	.0%
10100410	521200	00000	Employer M	1,855	0	1,855	339.82	.00	1,515.18	18.3%
10100410	530700	00000	Communitn	2,000	0	2,000	336.70	.00	1,663.30	16.8%
10100410	532000	00000	Dues and M	660	0	660	.00	.00	660.00	.0%
10100410	533000	00000	Lease Paym	6,621	922	7,543	1,099.83	4,190.83	2,252.11	70.1%
10100410	533800	00000	Maint. And	500	0	500	.00	.00	500.00	.0%
10100410	534800	00000	PostalChg	50	0	50	4.55	.00	45.45	9.1%
10100410	534900	00000	Printing S	1,250	0	1,250	.00	.00	1,250.00	.0%
10100410	535500	00000	Travel	3,500	825	4,325	1,603.69	1,521.32	1,199.75	72.3%
10100410	535600	00000	Tuition	2,500	0	2,500	400.00	195.00	1,905.00	23.8%
10100410	539900	00000	Other Cont	250	500	750	.00	500.00	250.00	66.7%
10100410	542500	00000	Gasoline	2,160	228	2,388	503.15	1,515.42	369.57	84.5%
10100410	543500	00000	Office Sup	1,000	245	1,245	.00	244.50	1,000.00	19.6%
10100410	551300	00000	Workers Co	314	0	314	314.00	.00	.00	100.0%
10100410	570900	00000	Data Proce	4,315	1,576	5,891	1,576.44	.00	4,315.00	26.8%
10100410	571100	00000	Funiture a	750	0	750	555.99	.00	194.01	74.1%
TOTAL Risk Management				196,402	4,296	200,698	40,895.85	8,167.07	151,635.19	24.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
52100 Accounting and Budgeting							
10100420 510500 00000 Supervisor	107,968	0	107,968	27,219.80	.00	80,748.20	25.2%
10100420 511900 00000 Accountant	376,159	0	376,159	72,094.35	.00	304,064.65	19.2%
10100420 516900 00000 Part time	10,000	0	10,000	646.20	.00	9,353.80	6.5%
10100420 518700 00000 Overtime P	2,000	0	2,000	308.19	.00	1,691.81	15.4%
10100420 520100 00000 Social Sec	30,760	0	30,760	5,992.10	.00	24,767.90	19.5%
10100420 520400 00000 State Reti	33,738	0	33,738	6,054.45	.00	27,683.55	17.9%
10100420 520600 00000 Life Ins E	393	0	393	83.43	.00	309.57	21.2%
10100420 520700 00000 Health Ins	46,440	0	46,440	15,516.00	.00	30,924.00	33.4%
10100420 520800 00000 Dental Ins	1,380	0	1,380	271.92	.00	1,108.08	19.7%
10100420 521000 00000 Unemp Comp	232	0	232	.00	.00	232.00	.0%
10100420 521200 00000 Employer M	7,194	0	7,194	1,410.74	.00	5,783.26	19.6%
10100420 530700 00000 Communicat	5,000	0	5,000	934.41	.00	4,065.59	18.7%
10100420 532000 00000 Dues and M	2,000	0	2,000	.00	.00	2,000.00	.0%
10100420 533000 00000 Lease Paym	3,400	114	3,514	518.96	2,126.31	868.88	75.3%
10100420 533200 00000 Legal Noti	2,500	0	2,500	.00	.00	2,500.00	.0%
10100420 534800 00000 Postal Cha	5,000	0	5,000	653.67	.00	4,346.33	13.1%
10100420 534900 00000 Printing S	5,000	0	5,000	1,603.67	160.37	3,235.96	35.3%
10100420 535500 00000 Travel	7,000	0	7,000	.00	392.78	6,607.22	5.6%
10100420 535600 00000 Tuition	7,000	0	7,000	1,046.00	2,970.00	2,984.00	57.4%
10100420 542500 00000 Gasoline	100	0	100	.00	.00	100.00	.0%
10100420 543500 00000 Office Sup	3,600	0	3,600	49.26	.00	3,550.74	1.4%
10100420 551300 00000 workers Co	1,099	0	1,099	1,099.00	.00	.00	100.0%
10100420 570900 00000 Data Proce	2,000	0	2,000	.00	.00	2,000.00	.0%
10100420 571100 00000 Funiture a	2,000	0	2,000	.00	.00	2,000.00	.0%
10520010 531700 00000 Data Proce	400	0	400	.00	.00	400.00	.0%
10520010 542200 00000 Food Suppl	1,500	94	1,594	144.04	.00	1,449.96	9.0%
TOTAL Accounting and Budgeting	663,863	208	664,071	135,646.19	5,649.46	522,775.50	21.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
52200 Purchasing							
10100430 510500 00000 Supervisor	80,120	0	80,120	15,693.65	.00	64,425.85	19.6%
10100430 512200 00000 Purchasing	291,258	0	291,258	53,476.46	.00	237,781.54	18.4%
10100430 518700 00000 Overtime P	3,000	0	3,000	1,362.69	.00	1,637.31	45.4%
10100430 520100 00000 Social Sec	23,212	0	23,212	4,198.76	.00	19,013.24	18.1%
10100430 520400 00000 State Reti	25,982	0	25,982	4,193.30	.00	21,788.70	16.1%
10100430 520600 00000 Life Ins E	340	0	340	64.92	.00	275.08	19.1%
10100430 520700 00000 Health Ins	46,380	0	46,380	8,057.00	.00	38,323.00	17.4%
10100430 520800 00000 Dental Ins	1,380	0	1,380	294.58	.00	1,085.42	21.3%
10100430 521000 00000 Unemp Comp	180	0	180	21.00	.00	159.00	11.7%
10100430 521200 00000 Employer M	5,429	0	5,429	981.98	.00	4,447.02	18.1%
10100430 530700 00000 Communicat	3,950	0	3,950	851.69	.00	3,098.31	21.6%
10100430 532000 00000 Dues and M	2,325	0	2,325	310.00	.00	2,015.00	13.3%
10100430 533000 00000 Lease Paym	2,525	0	2,525	58.91	1,141.09	1,325.00	47.5%
10100430 533200 00000 Legal Noti	3,900	0	3,900	313.95	686.05	2,900.00	25.6%
10100430 534800 00000 PostalChg	1,500	0	1,500	16.38	.00	1,483.62	1.1%
10100430 534900 00000 Printing S	475	0	475	53.99	.00	421.01	11.4%
10100430 535500 00000 Travel	4,100	1,745	5,845	2,221.14	1,118.00	2,506.06	57.1%
10100430 535600 00000 Tuition	5,100	1,092	6,192	2,482.00	.00	3,710.00	40.1%
10100430 539900 00000 Other Cont	3,750	0	3,750	.00	.00	3,750.00	.0%
10100430 541100 00000 Data Proce	3,000	0	3,000	.00	.00	3,000.00	.0%
10100430 543500 00000 Office Sup	600	0	600	249.69	.00	350.31	41.6%
10100430 549900 00000 Other Supp	720	0	720	.00	.00	720.00	.0%
10100430 551300 00000 workers co	942	0	942	942.00	.00	.00	100.0%
10100430 559900 00000 Other Char	250	0	250	.00	.00	250.00	.0%
10520020 531200 00000 Contracts	18,625	0	18,625	15,500.00	.00	3,125.00	83.2%
10520020 542200 00000 Food Suppl	425	45	470	94.88	.00	375.12	20.2%
10520020 570900 00000 Data Proce	3,300	0	3,300	.00	.00	3,300.00	.0%
TOTAL Purchasing	532,768	2,882	535,650	111,438.97	2,945.14	421,265.59	21.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52220 Central Services									
10100440	521100 00000	Retiree Be	470,000	0	470,000	102,222.32	.00	367,777.68	21.7%
10100440	530500 00000	Audit Serv	52,000	0	52,000	.00	.00	52,000.00	.0%
10100440	530700 00000	Communicat	8,000	0	8,000	1,894.50	.00	6,105.50	23.7%
10100440	530800 00000	Consultant	25,000	0	25,000	.00	.00	25,000.00	.0%
10100440	530900 00000	ConGovtAgc	240,000	0	240,000	50,000.00	.00	190,000.00	20.8%
10100440	531000 00000	ConOthGovA	275,000	0	275,000	56,196.00	.00	218,804.00	20.4%
10100440	531600 00000	Contributi	50,000	0	50,000	.00	.00	50,000.00	.0%
10100440	532000 00000	DuesMember	35,000	0	35,000	34,001.88	.00	998.12	97.1%
10100440	533100 00000	Legal Svcs	90,000	0	90,000	20,627.00	.00	69,373.00	22.9%
10100440	534100 00000	Pauper Bur	7,200	0	7,200	650.00	.00	6,550.00	9.0%
10100440	534800 00000	Postal Cha	10,000	0	10,000	900.00	.00	9,100.00	9.0%
10100440	539900 00000	Other Cont	7,500	95,000	102,500	.00	.00	102,500.00	.0%
10100440	543500 00000	Office Sup	3,500	876	4,376	875.99	.00	3,500.00	20.0%
10100440	551000 00000	Trustee Co	920,000	0	920,000	17,821.92	.00	902,178.08	1.9%
10100440	559900 00000	Other Char	4,000	1,073	5,073	399.60	1,073.00	3,600.40	29.0%
10100440	572400 00000	Site Devel	0	342,449	342,449	23,668.80	318,779.79	.00	100.0%
10100450	533200 00000	Legal Noti	1,449,181	0	1,449,181	192,839.00	.00	1,256,342.00	13.3%
10520080	571900 00000	Office Equ	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Central Services			3,651,381	439,398	4,090,779	502,097.01	319,852.79	3,268,828.78	20.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
52300 Property Assessor Office									
10100460	510100	00000	County off	0	107,968	24,915.72	.00	83,052.28	23.1%
10100460	510300	00000	Assistant	0	586,106	112,490.15	.00	473,615.85	19.2%
10100460	516200	00000	Clerical P	0	203,694	40,314.08	.00	163,379.92	19.8%
10100460	518700	00000	Overtime P	0	1,000	.00	.00	1,000.00	.0%
10100460	520100	00000	Social Sec	0	55,662	10,456.09	.00	45,205.91	18.8%
10100460	520400	00000	State Reti	0	62,306	12,135.35	.00	50,170.15	19.5%
10100460	520600	00000	Life Ins E	0	894	183.85	.00	710.15	20.6%
10100460	520700	00000	Health Ins	0	205,812	50,453.00	.00	155,359.00	24.5%
10100460	520800	00000	Dental Ins	0	3,588	849.75	.00	2,738.25	23.7%
10100460	521000	00000	Unemp Comp	0	476	21.00	.00	455.00	4.4%
10100460	521200	00000	Employer M	0	13,018	2,445.32	.00	10,572.68	18.8%
10100460	530700	00000	Communicat	0	9,340	1,808.78	.00	7,531.22	19.4%
10100460	530900	00000	Contracts	0	57,000	.00	.00	57,000.00	.0%
10100460	531700	00000	Data Proce	0	108,250	4,179.06	.00	104,070.94	3.9%
10100460	532000	00000	Dues and M	0	16,500	7,705.00	.00	8,795.00	46.7%
10100460	533000	00000	Lease Paym	0	24,000	4,485.65	7,128.85	12,385.50	48.4%
10100460	533100	00000	Legal Svcs	0	4,000	.00	.00	4,000.00	.0%
10100460	533700	00000	Maint. And	0	1,000	.00	.00	1,000.00	.0%
10100460	533800	00000	Maint. And	0	3,000	.00	.00	3,000.00	.0%
10100460	534800	00000	PostalChg	0	6,500	209.96	.00	6,290.04	3.2%
10100460	534900	00000	Printing S	0	1,750	.00	.00	1,750.00	.0%
10100460	535500	00000	Travel	110	9,610	3,876.94	1,635.08	4,098.06	57.4%
10100460	535600	00000	Tuition	0	2,500	1,880.00	150.00	470.00	81.2%
10100460	541100	00000	Data Proce	0	3,000	.00	.00	3,000.00	.0%
10100460	541400	00000	Duplicatin	0	3,000	387.00	.00	2,613.00	12.9%
10100460	542500	00000	Gasoline	37	5,287	529.05	1,008.35	3,750.00	29.1%
10100460	543500	00000	Office Sup	0	3,500	666.54	1,040.91	1,792.55	48.8%
10100460	545100	00000	Uniforms	599	1,099	598.50	.00	500.00	54.5%
10100460	549900	00000	Other Supp	0	1,700	64.97	.00	1,635.03	3.8%
10100460	551300	00000	Workers Co	0	2,669	2,669.00	.00	.00	100.0%
10100460	559900	00000	Other Char	0	2,500	191.95	.00	2,308.05	7.7%
10100460	571900	00000	Office Equ	0	1,500	.00	.00	1,500.00	.0%
10520030	571100	00000	Funiture a	0	700	.00	.00	700.00	.0%
TOTAL Property Assessor Office			1,508,183	746	1,508,928	283,516.71	10,963.19	1,214,448.58	19.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
52310 Reappraisal Program							
10100470 520100 00000 Social Sec	0	0	0	.00	.00	.00	.0%
10100470 520400 00000 State Reti	0	0	0	.00	.00	.00	.0%
10100470 520600 00000 Life Ins E	0	0	0	.00	.00	.00	.0%
10100470 520700 00000 Health Ins	0	0	0	.00	.00	.00	.0%
10100470 520800 00000 Dental Ins	0	0	0	.00	.00	.00	.0%
10100470 521200 00000 Employer M	0	0	0	.00	.00	.00	.0%
10100470 542500 00000 Gasoline	0	250	250	113.46	.00	136.54	45.4%
TOTAL Reappraisal Program	0	250	250	113.46	.00	136.54	45.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
52400 County Trustee Office							
10100480 510100 00000 County off	107,968	0	107,968	24,915.72	.00	83,052.28	23.1%
10100480 516200 00000 Clerical P	317,362	0	317,362	62,164.01	.00	255,197.99	19.6%
10100480 516800 00000 Temporary	4,000	-1,000	3,000	.00	.00	3,000.00	.0%
10100480 520100 00000 Social Sec	26,619	0	26,619	5,124.25	.00	21,494.75	19.3%
10100480 520400 00000 State Reti	29,518	0	29,518	6,008.50	.00	23,509.50	20.4%
10100480 520600 00000 Life Ins E	375	0	375	81.84	.00	293.16	21.8%
10100480 520700 00000 Health Ins	76,644	0	76,644	18,889.00	.00	57,755.00	24.6%
10100480 520800 00000 Dental Ins	1,932	0	1,932	475.86	.00	1,456.14	24.6%
10100480 521000 00000 Unemp Comp	212	0	212	.00	.00	212.00	.0%
10100480 521200 00000 Employer M	6,226	0	6,226	1,198.42	.00	5,027.58	19.2%
10100480 530700 00000 Communicat	4,900	0	4,900	785.38	.00	4,114.62	16.0%
10100480 532000 00000 Dues and M	1,550	0	1,550	1,198.00	156.00	196.00	87.4%
10100480 533000 00000 Lease Paym	1,025	233	1,258	59.29	663.81	535.00	57.5%
10100480 533100 00000 Legal Svcs	2,850	0	2,850	.00	.00	2,850.00	.0%
10100480 533200 00000 Legal Noti	295	0	295	.00	.00	295.00	.0%
10100480 533400 00000 Maintenanc	10,350	0	10,350	9,995.70	300.30	54.00	99.5%
10100480 534800 00000 PostalChg	28,500	0	28,500	19,406.11	.00	9,093.89	68.1%
10100480 534900 00000 Printing S	2,380	0	2,380	211.95	.00	2,168.05	8.9%
10100480 535500 00000 Travel	990	1,136	2,126	583.21	985.83	556.79	73.8%
10100480 535600 00000 Tuition	1,200	0	1,200	855.00	.00	345.00	71.3%
10100480 539900 00000 Other Cont	11,200	0	11,200	.00	8,900.00	2,300.00	79.5%
10100480 541400 00000 Duplicatin	450	337	787	337.44	.00	450.00	42.9%
10100480 543500 00000 Office sup	1,950	2,162	4,112	2,815.92	200.81	1,095.57	73.4%
10100480 549900 00000 Other Supp	450	0	450	71.65	9.98	368.37	18.1%
10100480 551300 00000 workers Co	1,099	0	1,099	1,099.00	.00	.00	100.0%
TOTAL County Trustee Office	640,045	2,869	642,914	156,276.25	11,216.73	475,420.69	26.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
52500 County Clerk Office									
10100490	510100	00000	107,968	0	107,968	27,479.64	.00	80,488.36	25.5%
10100490	516200	00000	864,382	0	864,382	162,731.88	.00	701,650.12	18.8%
10100490	516800	00000	3,100	0	3,100	.00	.00	3,100.00	.0%
10100490	516900	00000	38,000	0	38,000	7,655.08	.00	30,344.92	20.1%
10100490	520100	00000	63,540	0	63,540	11,323.90	.00	52,216.10	17.8%
10100490	520400	00000	71,124	0	71,124	11,885.89	.00	59,238.11	16.7%
10100490	520600	00000	1,030	0	1,030	195.54	.00	834.46	19.0%
10100490	520700	00000	240,672	0	240,672	53,907.00	.00	186,765.00	22.4%
10100490	520800	00000	4,968	0	4,968	1,133.00	.00	3,835.00	22.8%
10100490	521000	00000	700	0	700	30.54	.00	669.46	4.4%
10100490	521200	00000	14,861	0	14,861	2,648.32	.00	12,212.18	17.8%
10100490	530700	00000	8,500	0	8,500	1,493.47	.00	7,006.53	17.6%
10100490	532000	00000	1,250	0	1,250	1,003.00	.00	247.00	80.2%
10100490	533000	00000	14,500	596	15,096	2,108.99	5,086.80	7,900.00	47.7%
10100490	533400	00000	25,400	0	25,400	22,475.91	4,006.85	-1,082.76	104.3%
10100490	534800	00000	112,000	0	112,000	30,639.82	.00	81,360.18	27.4%
10100490	534900	00000	1,355	463	1,818	462.50	645.00	710.00	60.9%
10100490	535500	00000	4,450	0	4,450	375.36	.00	4,074.64	8.4%
10100490	535600	00000	335	0	335	200.00	.00	135.00	59.7%
10100490	543500	00000	16,500	263	16,763	5,183.70	4,398.24	7,181.20	57.2%
10100490	543700	00000	480	0	480	.00	.00	480.00	.0%
10100490	551300	00000	3,925	0	3,925	3,925.00	.00	.00	100.0%
10100490	559900	00000	500	0	500	101.76	.00	398.24	20.4%
10100490	570900	00000	6,500	7,199	13,699	3,698.97	3,500.00	6,500.00	52.6%
10520060	524000	00000	250	0	250	.00	.00	250.00	.0%
TOTAL County Clerk Office			1,606,290	8,520	1,614,810	350,659.27	17,636.89	1,246,513.74	22.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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52600 Data Processing

10100500	510500	00000	Supervisor	0	92,000	92,000	17,628.15	.00	74,371.85	19.2%
10100500	512100	00000	Data Proce	309,426	-92,000	217,426	24,020.47	.00	193,405.53	11.0%
10100500	516900	00000	Part time	34,245	0	34,245	.00	.00	34,245.00	.0%
10100500	520100	00000	Social Sec	21,308	0	21,308	2,389.20	.00	18,918.80	11.2%
10100500	520400	00000	State Reti	21,475	0	21,475	2,864.89	.00	18,609.61	13.3%
10100500	520600	00000	Life Ins E	345	0	345	38.11	.00	306.89	11.0%
10100500	520700	00000	Health Ins	64,524	0	64,524	9,359.00	.00	55,165.00	14.5%
10100500	520800	00000	Dental Ins	1,104	0	1,104	158.62	.00	945.38	14.4%
10100500	521000	00000	Unemp Comp	168	0	168	.00	.00	168.00	.0%
10100500	521200	00000	Employer M	4,984	0	4,984	558.76	.00	4,425.24	11.2%
10100500	530700	00000	Communicat	65,084	3,200	68,284	11,968.99	52,874.45	3,440.16	95.0%
10100500	531700	00000	Data Proce	785,450	26,538	811,988	369,033.36	160,633.96	282,320.72	65.2%
10100500	533300	00000	Licenses	249,898	0	249,898	134,058.50	3,155.23	112,684.35	54.9%
10100500	533600	00000	Maint. And	7,500	3,732	11,232	.00	3,731.84	7,500.00	33.2%
10100500	535500	00000	Travel	15,000	0	15,000	205.94	306.99	14,487.07	3.4%
10100500	535600	00000	Tuition	20,000	4,770	24,770	4,770.00	100.00	19,900.00	19.7%
10100500	539900	00000	Other Cont	578,400	48,804	627,204	146,188.50	481,015.50	.00	100.0%
10100500	541100	00000	Data Proce	2,500	282	2,782	273.45	87.74	2,420.75	13.0%
10100500	541700	00000	Equipment	15,792	1,100	16,892	5,696.58	2,637.14	8,558.27	49.3%
10100500	543500	00000	Office Sup	1,500	39	1,539	203.47	186.79	1,148.30	25.4%
10100500	551300	00000	Workers Co	942	0	942	942.00	.00	.00	100.0%
10100500	570900	00000	Data Proce	7,500	0	7,500	250.00	864.00	6,386.00	14.9%
10100500	571100	00000	Furniture a	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Data Processing				2,208,144	88,464	2,296,609	730,607.99	705,593.64	860,406.92	62.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52900 Other Finance									
10520090	510300 00000	122,822	0	122,822	24,058.16	.00	98,763.84	19.6%	
10520090	520100 00000	9,537	0	9,537	1,416.64	.00	8,120.36	14.9%	
10520090	520400 00000	10,675	0	10,675	1,660.02	.00	9,014.98	15.6%	
10520090	520600 00000	60	0	60	12.65	.00	47.35	21.1%	
10520090	520700 00000	16,116	0	16,116	3,945.00	.00	12,171.00	24.5%	
10520090	520800 00000	276	0	276	67.98	.00	208.02	24.6%	
10520090	521000 00000	56	0	56	.00	.00	56.00	.0%	
10520090	521200 00000	2,231	0	2,231	331.32	.00	1,899.68	14.9%	
10520100	518900 00000	30,994	0	30,994	.00	.00	30,994.00	.0%	
TOTAL Other Finance		192,767	0	192,767	31,491.77	.00	161,275.23	16.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
53110 Circuit Court Judge									
10100510	516200	00000	22,375	0	22,375	1,028.92	.00	21,346.08	4.6%
10100510	519400	00000	23,436	0	23,436	520.00	.00	22,916.00	2.2%
10100510	520100	00000	2,841	0	2,841	63.80	.00	2,777.20	2.2%
10100510	521000	00000	36	0	36	3.09	.00	32.91	8.6%
10100510	521200	00000	375	0	375	14.92	.00	360.08	4.0%
10100510	530700	00000	2,700	0	2,700	491.46	.00	2,208.54	18.2%
10100510	533200	00000	400	0	400	25.00	275.00	100.00	75.0%
10100510	533300	00000	3,500	0	3,500	213.00	710.00	2,577.00	26.4%
10100510	533600	00000	750	0	750	.00	.00	750.00	.0%
10100510	533700	00000	750	0	750	.00	.00	750.00	.0%
10100510	534800	00000	9,500	0	9,500	405.98	.00	9,094.02	4.3%
10100510	534900	00000	7,000	0	7,000	.00	.00	7,000.00	.0%
10100510	539900	00000	500	0	500	.00	.00	500.00	.0%
10100510	541000	00000	500	-250	250	.00	.00	250.00	.0%
10100510	541400	00000	200	0	200	.00	.00	200.00	.0%
10100510	542200	00000	10,800	0	10,800	79.14	864.28	9,856.58	8.7%
10100510	543200	00000	250	0	250	.00	.00	250.00	.0%
10100510	543500	00000	2,000	0	2,000	162.03	.00	1,837.97	8.1%
10100510	549900	00000	500	0	500	.00	.00	500.00	.0%
10100510	551300	00000	175	0	175	175.00	.00	.00	100.0%
10530010	533400	00000	150	0	150	12.39	87.61	50.00	66.7%
10530010	541100	00000	1,000	0	1,000	886.33	.00	113.67	88.6%
10530010	542100	00000	100	250	350	306.25	.00	43.75	87.5%
10530010	570700	00000	985	0	985	.00	.00	985.00	.0%
TOTAL Circuit Court Judge			90,823	0	90,823	4,387.31	1,936.89	84,498.80	7.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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

10100520	510100	00000	County off	118,765	0	118,765	27,407.28	.00	91,357.72	23.1%
10100520	510300	00000	Assistant	302,633	0	302,633	58,793.03	.00	243,839.97	19.4%
10100520	510500	00000	Supervisor	73,396	0	73,396	14,114.54	.00	59,281.46	19.2%
10100520	516200	00000	Clerical P	1,566,114	0	1,566,114	301,041.49	.00	1,265,072.51	19.2%
10100520	516800	00000	Temporary	7,500	0	7,500	1,117.06	.00	6,382.94	14.9%
10100520	516900	00000	Part time	50,224	0	50,224	3,085.41	.00	47,138.59	6.1%
10100520	520100	00000	Social Sec	131,343	0	131,343	23,647.99	.00	107,695.01	18.0%
10100520	520400	00000	State Reti	145,074	0	145,074	26,188.30	.00	118,885.70	18.1%
10100520	520600	00000	Life Ins E	2,019	0	2,019	425.82	.00	1,593.18	21.1%
10100520	520700	00000	Health Ins	431,088	0	431,088	99,995.50	.00	331,092.50	23.2%
10100520	520800	00000	Dental Ins	10,488	0	10,488	2,617.23	.00	7,870.77	25.0%
10100520	521000	00000	Unemp Comp	1,392	0	1,392	32.38	.00	1,359.62	2.3%
10100520	521200	00000	Employer M	30,718	0	30,718	5,530.57	.00	25,187.43	18.0%
10100520	530600	00000	Bank Chrg	200	0	200	.00	.00	200.00	.0%
10100520	530700	00000	Communicat	28,000	0	28,000	5,339.66	.00	22,660.34	19.1%
10100520	531200	00000	Contracts	4,000	0	4,000	509.86	2,613.98	876.16	78.1%
10100520	531700	00000	Data Proce	10,000	0	10,000	1,100.00	.00	8,900.00	11.0%
10100520	532000	00000	Dues and M	3,000	0	3,000	1,870.00	110.00	1,020.00	66.0%
10100520	533000	00000	Lease Paym	4,500	286	4,786	1,022.79	3,354.28	408.84	91.5%
10100520	533100	00000	Legal svcs	500	0	500	.00	.00	500.00	.0%
10100520	533300	00000	Licenses	8,500	0	8,500	.00	.00	8,500.00	.0%
10100520	533400	00000	Maintenanc	65,325	0	65,325	56,663.42	1,111.58	7,550.00	88.4%
10100520	533700	00000	Maint. And	1,500	0	1,500	.00	.00	1,500.00	.0%
10100520	533800	00000	Maint. And	2,000	0	2,000	.00	.00	2,000.00	.0%
10100520	534800	00000	Postalchg	20,000	0	20,000	2,783.68	.00	17,216.32	13.9%
10100520	534900	00000	Printing S	18,000	0	18,000	1,808.60	3,270.00	12,921.40	28.2%
10100520	535500	00000	Travel	10,000	0	10,000	157.19	.00	9,842.81	1.6%
10100520	535600	00000	Tuition	12,000	0	12,000	30.00	.00	11,970.00	.3%
10100520	539900	00000	Other Cont	1,000	0	1,000	221.55	678.45	100.00	90.0%
10100520	541000	00000	Custodial	1,000	365	1,365	18.34	564.57	781.66	42.7%
10100520	541100	00000	Data Proce	15,000	0	15,000	1,206.17	873.51	12,920.32	13.9%
10100520	541400	00000	Duplicatin	6,000	0	6,000	1,676.00	251.40	4,072.60	32.1%
10100520	542200	00000	Food Suppl	2,300	26	2,326	290.68	1,435.34	600.00	74.2%
10100520	542500	00000	Gasoline	2,000	129	2,129	70.79	723.32	1,334.62	37.3%
10100520	543200	00000	Library Bo	2,400	0	2,400	213.28	.00	2,186.72	8.9%
10100520	543500	00000	Office Sup	7,600	0	7,600	2,204.16	213.29	5,182.55	31.8%
10100520	543700	00000	Periodical	100	0	100	.00	.00	100.00	.0%
10100520	549900	00000	Other Supp	15,000	0	15,000	438.75	.00	14,561.25	2.9%
10100520	551300	00000	Workers Co	7,536	0	7,536	7,536.00	.00	.00	100.0%
10100520	552400	00000	Inservice	2,500	110	2,610	186.21	380.00	2,044.01	21.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03										
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
101	Gen	County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10100520	559900	00000	Other Char	100	0	100	.00	.00	100.00	.0%
10100520	570900	00000	Data Proce	10,000	37,000	47,000	.00	36,058.04	10,941.96	76.7%
10530020	518700	00000	Overtime P	5,000	0	5,000	.00	.00	5,000.00	.0%
10530020	542100	00000	FoodPrepsu	200	0	200	.00	.00	200.00	.0%
10530020	571100	00000	Furniture a	6,000	0	6,000	.00	.00	6,000.00	.0%
10530020	571900	00000	Office Equ	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Circuit Court Clerk				3,144,015	37,915	3,181,930	649,343.73	51,637.76	2,480,948.96	22.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
53200 Criminal Court							
10100530 510500 00000 Supervisor	81,015	0	81,015	15,868.84	.00	65,145.66	19.6%
10100530 511100 00000 Probation	352,956	0	352,956	66,282.98	.00	286,672.52	18.8%
10100530 516100 00000 Secretary	88,786	0	88,786	17,391.10	.00	71,394.90	19.6%
10100530 520100 00000 Social Sec	32,411	0	32,411	5,965.04	.00	26,445.96	18.4%
10100530 520400 00000 State Reti	36,280	0	36,280	5,546.66	.00	30,732.84	15.3%
10100530 520600 00000 Life Ins E	540	0	540	104.04	.00	435.96	19.3%
10100530 520700 00000 Health Ins	83,268	0	83,268	17,864.50	.00	65,403.50	21.5%
10100530 520800 00000 Dental Ins	2,484	0	2,484	623.15	.00	1,860.85	25.1%
10100530 521000 00000 Unemp Comp	308	0	308	35.49	.00	272.51	11.5%
10100530 521200 00000 Employer M	7,580	0	7,580	1,395.06	.00	6,184.94	18.4%
10100530 530700 00000 Communicat	5,847	0	5,847	1,063.57	.00	4,783.43	18.2%
10100530 532000 00000 Dues and M	2,200	0	2,200	.00	1,080.00	1,120.00	49.1%
10100530 533000 00000 Lease Paym	2,000	0	2,000	100.79	.00	1,899.21	5.0%
10100530 535500 00000 Travel	12,000	13,598	25,598	6,366.36	2,603.33	16,627.83	35.0%
10100530 535600 00000 Tuition	8,000	0	8,000	300.00	.00	7,700.00	3.8%
10100530 539900 00000 Other Cont	3,000	0	3,000	560.40	.00	2,439.60	18.7%
10100530 541300 00000 Drugs and	80,000	0	80,000	9,029.12	13,576.58	57,394.30	28.3%
10100530 542200 00000 Food Suppl	200	0	200	.00	.00	200.00	.0%
10100530 542900 00000 Instr Supp	4,000	0	4,000	617.22	498.26	2,884.52	27.9%
10100530 543500 00000 Office Sup	3,000	50	3,050	291.89	681.79	2,076.31	31.9%
10100530 551300 00000 Workers Co	1,727	0	1,727	1,727.00	.00	.00	100.0%
TOTAL Criminal Court	807,601	13,648	821,248	151,133.21	18,439.96	651,674.84	20.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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

10100540	510200	00000	Judges	737,969	0	737,969	170,300.40	.00	567,668.60	23.1%
10100540	516100	00000	Secretary	148,890	0	148,890	29,164.22	.00	119,725.78	19.6%
10100540	518900	00000	Other Sala	9,900	0	9,900	.00	.00	9,900.00	.0%
10100540	520100	00000	Social Sec	55,599	0	55,599	11,823.43	.00	43,775.57	21.3%
10100540	520400	00000	State Reti	61,548	0	61,548	13,762.93	.00	47,785.07	22.4%
10100540	520600	00000	Life Ins E	400	0	400	93.90	.00	306.10	23.5%
10100540	520700	00000	Health Ins	85,536	0	85,536	21,102.00	.00	64,434.00	24.7%
10100540	520800	00000	Dental Ins	1,932	0	1,932	475.86	.00	1,456.14	24.6%
10100540	521000	00000	Unemp Comp	224	0	224	.00	.00	224.00	.0%
10100540	521200	00000	Employer M	13,003	0	13,003	2,765.13	.00	10,237.87	21.3%
10100540	530700	00000	Communicat	5,890	0	5,890	1,085.41	.00	4,804.59	18.4%
10100540	532000	00000	Dues and M	3,500	1,477	4,977	.00	1,476.68	3,500.00	29.7%
10100540	533000	00000	Lease Paym	1,200	0	1,200	14.60	.00	1,185.40	1.2%
10100540	533200	00000	Legal Noti	2,500	0	2,500	112.80	.00	2,387.20	4.5%
10100540	533700	00000	Maint. And	1,500	0	1,500	540.00	.00	960.00	36.0%
10100540	534900	00000	Printing S	2,000	0	2,000	.00	.00	2,000.00	.0%
10100540	535500	00000	Travel	7,000	0	7,000	446.80	1,800.00	4,753.20	32.1%
10100540	535600	00000	Tuition	1,450	0	1,450	915.00	.00	535.00	63.1%
10100540	542200	00000	Food Suppl	500	0	500	52.68	.00	447.32	10.5%
10100540	543200	00000	Library Bo	3,000	0	3,000	218.61	2,171.26	610.13	79.7%
10100540	543500	00000	Office Sup	9,500	1,083	10,583	1,665.11	182.64	8,734.80	17.5%
10100540	551300	00000	Workers Co	1,099	0	1,099	1,099.00	.00	.00	100.0%
10100540	571100	00000	Funiture a	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL General Sessions Judge				1,155,640	2,559	1,158,199	255,637.88	5,630.58	896,930.77	22.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53330 Veterans Treatment Court									
10535020	541300 00000	0	1,525	1,525	1,525.00	.00	.00	100.0%	
10535020	543500 00000	0	1,046	1,046	1,046.36	.00	.00	100.0%	
TOTAL Veterans Treatment Court		0	2,571	2,571	2,571.36	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
53400 Chancery Court							
10100550 533000 00000 Lease Paym	1,000	0	1,000	8.07	.00	991.93	.8%
10100550 534900 00000 Printing S	1,036	0	1,036	.00	.00	1,036.00	.0%
10100550 543500 00000 Office Sup	1,100	545	1,645	545.24	.00	1,100.00	33.1%
10100550 549900 00000 Other Supp	300	205	505	205.05	.00	300.00	40.6%
10100560 510100 00000 County Off	107,968	0	107,968	24,915.72	.00	83,052.28	23.1%
10100560 516200 00000 Clerical P	309,773	0	309,773	61,335.79	.00	248,437.21	19.8%
10100560 520100 00000 Social Sec	25,578	0	25,578	5,086.38	.00	20,491.62	19.9%
10100560 520400 00000 State Reti	28,631	0	28,631	4,539.80	.00	24,091.20	15.9%
10100560 520600 00000 Life Ins E	381	0	381	68.53	.00	312.47	18.0%
10100560 520700 00000 Health Ins	60,288	0	60,288	13,731.50	.00	46,556.50	22.8%
10100560 520800 00000 Dental Ins	1,932	0	1,932	373.89	.00	1,558.11	19.4%
10100560 521200 00000 Employer M	5,982	0	5,982	1,199.25	.00	4,782.75	20.0%
10100560 530700 00000 Communicat	9,778	0	9,778	1,904.80	.00	7,873.20	19.5%
10100560 532000 00000 Dues and M	1,300	0	1,300	1,128.00	.00	172.00	86.8%
10100560 533200 00000 Legal Noti	500	0	500	182.75	.00	317.25	36.6%
10100560 534800 00000 Postalchg	23,000	0	23,000	7,592.96	.00	15,407.04	33.0%
10100560 534900 00000 Printing S	8,295	0	8,295	1,752.00	.00	6,543.00	21.1%
10100560 535500 00000 Travel	250	0	250	22.47	.00	227.53	9.0%
10100560 539900 00000 Other Cont	22,000	4,875	26,875	20,625.00	4,875.00	1,375.00	94.9%
10100560 543500 00000 Office Sup	8,498	2,557	11,055	1,699.07	2,213.69	7,142.68	35.4%
10100560 570900 00000 Data Proce	3,646	0	3,646	.00	.00	3,646.00	.0%
10534010 521000 00000 Unemp Comp	224	0	224	32.85	.00	191.15	14.7%
10534010 533000 00000 Lease Paym	2,100	0	2,100	109.00	.00	1,991.00	5.2%
10534010 551300 00000 Workers Co	1,256	0	1,256	1,256.00	.00	.00	100.0%
TOTAL Chancery Court	624,816	8,183	632,999	148,314.12	7,088.69	477,595.92	24.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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

10100570	511200	00000	Youth Serv	276,750	0	276,750	58,137.41	.00	218,612.59	21.0%
10100570	516100	00000	Secretary	39,890	0	39,890	7,816.52	.00	32,073.48	19.6%
10100570	516800	00000	Temporary	4,400	0	4,400	.00	.00	4,400.00	.0%
10100570	518900	00000	Other Sala	147,749	0	147,749	29,444.92	.00	118,304.08	19.9%
10100570	520100	00000	Social Sec	29,065	0	29,065	5,699.32	.00	23,365.68	19.6%
10100570	520400	00000	State Reti	32,229	0	32,229	5,800.16	.00	26,428.84	18.0%
10100570	520600	00000	Life Ins E	371	0	371	76.01	.00	294.99	20.5%
10100570	520700	00000	Health Ins	69,420	0	69,420	16,278.64	.00	53,141.36	23.4%
10100570	520800	00000	Dental Ins	1,380	0	1,380	329.47	.00	1,050.53	23.9%
10100570	521000	00000	Unemp Comp	270	0	270	.00	.00	270.00	.0%
10100570	521200	00000	Employer M	6,798	0	6,798	1,332.88	.00	5,465.12	19.6%
10100570	530700	00000	Communicat	10,000	0	10,000	1,713.59	.00	8,286.41	17.1%
10100570	531700	00000	Data Proce	350	0	350	.00	.00	350.00	.0%
10100570	532000	00000	Dues and M	5,930	0	5,930	770.00	.00	5,160.00	13.0%
10100570	533000	00000	Lease Paym	2,500	0	2,500	327.89	.00	2,172.11	13.1%
10100570	534000	00000	Medical an	19,000	0	19,000	800.00	.00	18,200.00	4.2%
10100570	534800	00000	PostalChg	200	0	200	.00	.00	200.00	.0%
10100570	534900	00000	Printing S	400	0	400	.00	.00	400.00	.0%
10100570	535500	00000	Travel	19,000	0	19,000	1,892.75	3,776.94	13,330.31	29.8%
10100570	535600	00000	Tuition	7,700	0	7,700	1,050.00	470.00	6,180.00	19.7%
10100570	541100	00000	DataProcSu	500	0	500	.00	.00	500.00	.0%
10100570	542200	00000	Food Suppl	1,000	0	1,000	223.65	.00	776.35	22.4%
10100570	542900	00000	InstrSuppl	300	0	300	.00	.00	300.00	.0%
10100570	543200	00000	Library Bo	2,000	445	2,445	.00	1,022.78	1,422.17	41.8%
10100570	543500	00000	Office Sup	4,500	66	4,566	648.68	212.11	3,704.81	18.9%
10100570	545100	00000	Uniforms	700	0	700	26.34	.00	673.66	3.8%
10100570	547100	00000	Comp Softw	7,500	0	7,500	.00	.00	7,500.00	.0%
10100570	551300	00000	Workers Co	1,570	0	1,570	1,570.00	.00	.00	100.0%
10100570	570700	00000	Building I	14,500	8,517	23,017	8,517.08	.00	14,500.00	37.0%
10530040	541300	00000	Drugs and	5,000	537	5,537	539.79	.00	4,997.00	9.7%
10530040	571100	00000	Furniture a	1,000	0	1,000	.00	.00	1,000.00	.0%
10536010	514000	00000	Salsupplmt	20,000	0	20,000	3,981.12	.00	16,018.88	19.9%
10536010	520100	00000	SocSecur	1,240	0	1,240	203.14	.00	1,036.86	16.4%
10536010	520400	00000	State Reti	1,380	0	1,380	237.24	.00	1,142.76	17.2%
10536010	520600	00000	LifeInsER	30	0	30	3.52	.00	26.48	11.7%
10536010	520700	00000	HealthER	3,000	0	3,000	746.36	.00	2,253.64	24.9%
10536010	520800	00000	DentalER	100	0	100	10.43	.00	89.57	10.4%
10536010	521000	00000	UnemplCmp	50	0	50	.00	.00	50.00	.0%
10536010	521200	00000	ERMediCost	290	0	290	47.53	.00	242.47	16.4%
10536010	530700	00000	Communicat	5,000	0	5,000	170.41	.00	4,829.59	3.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03										
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
101	Gen	County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10536010	531000	00000	Contracts	19,250	1,964	21,214	748.00	6,216.00	14,250.00	32.8%
10536010	532000	00000	Dues and M	1,000	0	1,000	60.00	.00	940.00	6.0%
10536010	534000	00000	Medical an	29,600	0	29,600	400.00	.00	29,200.00	1.4%
10536010	535500	00000	Travel	10,000	0	10,000	.00	2,438.86	7,561.14	24.4%
10536010	535600	00000	Tuition	2,000	0	2,000	150.00	.00	1,850.00	7.5%
10536010	541300	00000	Drugs and	6,250	0	6,250	21.00	.00	6,229.00	.3%
10536010	543500	00000	Office Sup	1,000	98	1,098	.00	98.09	1,000.00	8.9%
10536010	547100	00000	Computer S	750	0	750	.00	.00	750.00	.0%
10537010	571100	00000	Furniture	0	142	142	.00	142.00	.00	100.0%
TOTAL Juvenile Court				812,912	11,769	824,681	149,773.85	14,376.78	660,529.88	19.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53610 Office of Public Defender									
10100580	516200 00000	47,715	0	47,715	10,224.84	.00	37,490.16	21.4%	
10100580	520100 00000	2,959	0	2,959	633.93	.00	2,325.07	21.4%	
10100580	521000 00000	84	0	84	1.19	.00	82.81	1.4%	
10100580	521200 00000	962	0	962	148.27	.00	813.73	15.4%	
TOTAL Office of Public Defender		51,720	0	51,720	11,008.23	.00	40,711.77	21.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
53700 Judicial Commissioners							
10100590 516200 00000 Clerical P	224,762	0	224,762	37,312.22	.00	187,449.78	16.6%
10100590 520100 00000 Social Sec	13,936	0	13,936	2,201.67	.00	11,734.33	15.8%
10100590 520400 00000 State Reti	15,599	0	15,599	1,206.39	.00	14,392.61	7.7%
10100590 520600 00000 Life Ins E	195	0	195	29.78	.00	165.22	15.3%
10100590 520700 00000 Health Ins	20,952	0	20,952	1,719.00	.00	19,233.00	8.2%
10100590 520800 00000 Dental Ins	276	0	276	67.98	.00	208.02	24.6%
10100590 521000 00000 Unemp Comp	224	0	224	7.18	.00	216.82	3.2%
10100590 521200 00000 Employer M	3,260	0	3,260	536.50	.00	2,723.00	16.5%
10100590 530700 00000 Communicat	3,000	0	3,000	365.29	.00	2,634.71	12.2%
10100590 532000 00000 Dues and M	800	0	800	561.00	.00	239.00	70.1%
10100590 533000 00000 Lease Paym	1,000	0	1,000	54.78	.00	945.22	5.5%
10100590 543200 00000 Library Bo	750	0	750	.00	.00	750.00	.0%
10100590 543500 00000 Office Sup	5,000	740	5,740	10.67	729.78	5,000.00	12.9%
10100590 551300 00000 workers co	1,410	0	1,410	1,410.00	.00	.00	100.0%
TOTAL Judicial Commissioners	291,164	740	291,904	45,482.46	729.78	245,691.71	15.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
53910 Probation Services							
10100610 510500 00000 Supervisor	83,040	0	83,040	16,265.58	.00	66,773.92	19.6%
10100610 511100 00000 Probation	312,768	0	312,768	59,336.48	.00	253,431.52	19.0%
10100610 511900 00000 Accountant	46,977	0	46,977	9,169.08	.00	37,807.92	19.5%
10100610 516100 00000 Secretary	36,778	0	36,778	7,203.90	.00	29,574.10	19.6%
10100610 518700 00000 Overtime P	500	0	500	59.45	.00	440.55	11.9%
10100610 520100 00000 Social Sec	30,105	0	30,105	5,323.61	.00	24,781.39	17.7%
10100610 520400 00000 State Reti	33,698	0	33,698	5,819.01	.00	27,878.99	17.3%
10100610 520600 00000 Life Ins E	549	0	549	100.99	.00	448.01	18.4%
10100610 520700 00000 Health Ins	133,950	0	133,950	28,414.00	.00	105,536.00	21.2%
10100610 520800 00000 Dental Ins	2,760	0	2,760	589.16	.00	2,170.84	21.3%
10100610 521000 00000 Unemp Comp	304	0	304	8.51	.00	295.49	2.8%
10100610 521200 00000 Employer M	7,041	0	7,041	1,244.98	.00	5,796.02	17.7%
10100610 530700 00000 Communicat	9,590	0	9,590	2,036.61	.00	7,553.39	21.2%
10100610 530900 00000 Contracts	25,500	0	25,500	3,525.00	9,975.00	12,000.00	52.9%
10100610 531000 00000 Contracts	60,000	0	60,000	4,986.66	.00	55,013.34	8.3%
10100610 532000 00000 Dues and M	200	0	200	.00	.00	200.00	.0%
10100610 533000 00000 Lease Paym	504	0	504	37.43	212.57	254.00	49.6%
10100610 533300 00000 Licenses	3,600	0	3,600	900.00	2,700.00	.00	100.0%
10100610 534800 00000 PostalChg	50	0	50	4.04	.00	45.96	8.1%
10100610 534900 00000 Printing S	1,500	0	1,500	.00	.00	1,500.00	.0%
10100610 535500 00000 Travel	1,000	0	1,000	26.37	.00	973.63	2.6%
10100610 535600 00000 Tuition	1,000	0	1,000	.00	.00	1,000.00	.0%
10100610 541300 00000 Drugs and	12,000	0	12,000	740.00	.00	11,260.00	6.2%
10100610 543500 00000 Office Sup	4,000	0	4,000	771.53	1,576.45	1,652.02	58.7%
10530080 545100 00000 uniforms	750	0	750	.00	.00	750.00	.0%
10530080 551300 00000 workers co	1,570	0	1,570	1,570.00	.00	.00	100.0%
TOTAL Probation Services	809,734	0	809,734	148,132.39	14,464.02	647,137.09	20.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
53930 Victim Assistance Programs								
10100620	531600 00000 contributi	45,000	0	45,000	.00	.00	45,000.00	.0%
	TOTAL Victim Assistance Programs	45,000	0	45,000	.00	.00	45,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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

10100630	510100	00000	County off	130,642	0	130,642	30,147.84	.00	100,494.16	23.1%
10100630	510300	00000	Assistant	253,922	0	253,922	44,202.33	.00	209,719.67	17.4%
10100630	510500	00000	Supervisor	587,960	0	587,960	115,081.98	.00	472,877.52	19.6%
10100630	510600	00000	Deputies	5,009,764	0	5,009,764	911,739.37	.00	4,098,024.13	18.2%
10100630	510800	00000	Investigat	1,291,858	0	1,291,858	246,165.90	.00	1,045,692.10	19.1%
10100630	510900	00000	Captain	239,584	0	239,584	46,887.95	.00	192,696.05	19.6%
10100630	511000	00000	Lieutenant	780,754	0	780,754	152,117.96	.00	628,636.04	19.5%
10100630	511500	00000	Sergeants	564,983	0	564,983	99,391.61	.00	465,590.89	17.6%
10100630	512000	00000	Computer P	297,985	0	297,985	50,478.10	.00	247,506.90	16.9%
10100630	514000	00000	Salary Sup	240,000	0	240,000	700.00	.00	239,300.00	.3%
10100630	514200	00000	Mechanics	88,619	0	88,619	17,358.50	.00	71,260.50	19.6%
10100630	516200	00000	Clerical P	473,699	0	473,699	74,547.26	.00	399,151.74	15.7%
10100630	516400	00000	Attendants	39,904	0	39,904	7,816.52	.00	32,087.48	19.6%
10100630	516900	00000	Part time	428,000	0	428,000	61,336.28	.00	366,663.72	14.3%
10100630	518600	00000	Longevity	65,000	0	65,000	.00	.00	65,000.00	.0%
10100630	518700	00000	Overtime P	660,450	0	660,450	126,175.33	.00	534,274.67	19.1%
10100630	519600	00000	Inserivce	152,000	0	152,000	.00	.00	152,000.00	.0%
10100630	520100	00000	Social Sec	634,065	0	634,065	115,245.79	.00	518,819.21	18.2%
10100630	520400	00000	State Reti	1,018,936	0	1,018,936	189,438.79	.00	829,497.21	18.6%
10100630	520600	00000	Life Ins E	9,642	0	9,642	1,844.30	.00	7,797.70	19.1%
10100630	520700	00000	Health Ins	2,081,448	0	2,081,448	467,856.14	.00	1,613,591.86	22.5%
10100630	520800	00000	Dental Ins	43,056	0	43,056	9,895.66	.00	33,160.34	23.0%
10100630	521000	00000	Unemp Comp	5,768	0	5,768	97.08	.00	5,670.92	1.7%
10100630	521200	00000	Employer M	148,290	0	148,290	27,264.58	.00	121,025.42	18.4%
10100630	530700	00000	Communicat	310,000	0	310,000	65,985.49	.00	244,014.51	21.3%
10100630	530900	00000	Contracts	1,700	0	1,700	.00	.00	1,700.00	.0%
10100630	531900	00000	Drug Contr	5,000	0	5,000	.00	.00	5,000.00	.0%
10100630	532000	00000	Dues and M	11,550	0	11,550	3,880.00	.00	7,670.00	33.6%
10100630	532200	00000	Evaluation	10,500	1,630	12,130	2,612.76	8,630.00	887.24	92.7%
10100630	533000	00000	Lease Paym	40,000	0	40,000	20,721.71	960.00	18,318.29	54.2%
10100630	533100	00000	Legal Svcs	2,500	0	2,500	.00	.00	2,500.00	.0%
10100630	533300	00000	Licenses	25,000	315	25,315	3,198.78	90.00	22,026.22	13.0%
10100630	533400	00000	Maintenanc	210,000	0	210,000	34,044.38	950.00	175,005.62	16.7%
10100630	533600	00000	Maint. And	12,500	0	12,500	.00	2,535.26	9,964.74	20.3%
10100630	533800	00000	Maint. And	85,000	14,837	99,837	8,474.85	32,402.70	58,959.65	40.9%
10100630	533900	00000	Matching S	53,750	0	53,750	53,750.00	.00	.00	100.0%
10100630	534800	00000	PostalChg	9,000	0	9,000	1,152.57	.00	7,847.43	12.8%
10100630	534900	00000	Printing S	17,500	0	17,500	2,061.95	3,820.00	11,618.05	33.6%
10100630	535100	00000	Rentals	7,000	0	7,000	2,864.70	3,315.00	820.30	88.3%
10100630	535500	00000	Travel	85,000	3,368	88,368	37,098.46	4,003.58	47,265.50	46.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
10100630 535600 00000 Tuition	67,000	595	67,595	15,639.01		7,441.00	44,514.99	34.1%	
10100630 539900 00000 Other Cont	20,000	0	20,000	360.00		1,200.00	18,440.00	7.8%	
10100630 540600 00000 Basic Skil	85,000	56,481	141,481	6,390.00		135,046.52	44.48	100.0%	
10100630 541000 00000 Custodial	2,000	0	2,000	.00		.00	2,000.00	.0%	
10100630 541100 00000 Data Proce	30,000	409	30,409	9,015.35		6,603.13	14,790.67	51.4%	
10100630 541300 00000 Drugs and	6,000	0	6,000	1,284.00		100.00	4,616.00	23.1%	
10100630 541400 00000 Duplicatin	1,000	0	1,000	.00		.00	1,000.00	.0%	
10100630 541500 00000 Electricit	11,000	0	11,000	2,446.63		.00	8,553.37	22.2%	
10100630 541800 00000 Equipment	2,500	0	2,500	134.45		.00	2,365.55	5.4%	
10100630 542200 00000 Food Suppl	2,000	0	2,000	110.98		1,250.00	639.02	68.0%	
10100630 542400 00000 Garage Sup	1,500	0	1,500	530.09		110.80	859.11	42.7%	
10100630 542500 00000 Gasoline	500,000	0	500,000	121,424.94		.00	378,575.06	24.3%	
10100630 543100 00000 Law Enforc	110,000	24,288	134,288	16,653.59		21,724.53	95,909.64	28.6%	
10100630 543300 00000 Lubricants	6,000	0	6,000	.00		.00	6,000.00	.0%	
10100630 543500 00000 Office Sup	25,000	2,040	27,040	3,944.42		8,832.29	14,263.70	47.3%	
10100630 544600 00000 Small Tool	3,000	0	3,000	217.55		11.45	2,771.00	7.6%	
10100630 545000 00000 Tires and	45,000	0	45,000	11,462.11		28,926.10	4,611.79	89.8%	
10100630 545100 00000 Uniforms	135,000	11,901	146,901	29,584.04		25,761.44	91,555.23	37.7%	
10100630 545300 00000 Vehicle Pa	85,000	377	85,377	23,414.11		9,009.71	52,953.18	38.0%	
10100630 549900 00000 Other Supp	0	500	500	.00		500.00	.00	100.0%	
10100630 551300 00000 Workers Co	243,000	0	243,000	243,000.00		.00	.00	100.0%	
10100630 570900 00000 Data Proce	0	368	368	.00		367.50	.00	100.0%	
10100630 571100 00000 Funiture a	5,000	8,448	13,448	.00		13,416.57	31.65	99.8%	
10100630 571600 00000 Law Enf Eq	170,000	111,151	281,151	71,415.62		46,909.52	162,826.08	42.1%	
10100630 579000 00000 Other Equi	20,000	24,568	44,568	.00		25,336.91	19,230.79	56.9%	
10540010 530200 00000 Advertisng	200	0	200	.00		.00	200.00	.0%	
TOTAL Sheriff Department	17,707,528	261,275	17,968,803	3,588,661.81		389,254.01	13,990,887.09	22.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
54160 Admin of the SexualOffenderReg									
10100650	533400 00000	Maintenanc	20,000	0	20,000	20,000.00	.00	.00	100.0%
10100650	559900 00000	Other Char	15,000	0	15,000	1,150.00	.00	13,850.00	7.7%
TOTAL Admin of the SexualOffenderReg			35,000	0	35,000	21,150.00	.00	13,850.00	60.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
54210 Jail							
10100660 510600 00000 Deputies	4,359,661	0	4,359,661	771,104.36	.00	3,588,556.64	17.7%
10100660 510800 00000 Investigat	96,332	0	96,332	18,852.97	.00	77,479.03	19.6%
10100660 510900 00000 Captain	81,015	0	81,015	15,854.90	.00	65,160.10	19.6%
10100660 511000 00000 Lieutenant	357,606	0	357,606	69,252.76	.00	288,353.24	19.4%
10100660 511500 00000 Sergeants	321,627	0	321,627	63,711.31	.00	257,915.69	19.8%
10100660 513000 00000 Socialwrkr	53,954	0	53,954	2,890.49	.00	51,063.51	5.4%
10100660 514000 00000 Salary Sup	20,000	0	20,000	.00	.00	20,000.00	.0%
10100660 516200 00000 Clerical P	229,385	0	229,385	37,477.16	.00	191,907.84	16.3%
10100660 516900 00000 Part time	112,500	0	112,500	2,199.96	.00	110,300.04	2.0%
10100660 518700 00000 overtime P	260,000	0	260,000	70,669.35	.00	189,330.65	27.2%
10100660 519600 00000 Inservce	52,000	0	52,000	.00	.00	52,000.00	.0%
10100660 520100 00000 Social Sec	348,740	0	348,740	61,793.90	.00	286,946.10	17.7%
10100660 520400 00000 State Reti	386,218	0	386,218	76,998.44	.00	309,219.56	19.9%
10100660 520600 00000 Life Ins E	5,616	0	5,616	1,047.28	.00	4,568.72	18.6%
10100660 520700 00000 Health Ins	1,113,420	0	1,113,420	244,248.50	.00	869,171.50	21.9%
10100660 520800 00000 Dental Ins	27,324	0	27,324	5,786.05	.00	21,537.95	21.2%
10100660 521000 00000 Unemp Comp	3,416	0	3,416	138.89	.00	3,277.11	4.1%
10100660 521200 00000 Employer M	81,560	0	81,560	14,483.66	.00	67,076.34	17.8%
10100660 531200 00000 contracts	22,000	0	22,000	.00	.00	22,000.00	.0%
10100660 533400 00000 Maintenanc	7,500	0	7,500	1,307.80	.00	6,192.20	17.4%
10100660 533500 00000 Maint. And	10,000	0	10,000	2,210.03	.00	7,789.97	22.1%
10100660 533600 00000 Maint. And	25,500	0	25,500	3,227.98	8,962.10	13,309.92	47.8%
10100660 534000 00000 Medical an	2,800,000	11,000	2,811,000	614,645.89	.00	2,196,354.11	21.9%
10100660 534900 00000 Printing S	4,000	0	4,000	.00	.00	4,000.00	.0%
10100660 540600 00000 Basic Skil	15,000	0	15,000	8,614.00	5,963.72	422.28	97.2%
10100660 541000 00000 Custodial	115,000	2,806	117,806	20,612.06	31,974.98	65,218.90	44.6%
10100660 541100 00000 Data Proce	5,000	0	5,000	.00	.00	5,000.00	.0%
10100660 541300 00000 Drugs and	3,000	0	3,000	.00	.00	3,000.00	.0%
10100660 542100 00000 Food Prepa	40,000	1,826	41,826	8,717.19	2,312.68	30,796.46	26.4%
10100660 542200 00000 Food Suppl	775,000	29,378	804,378	189,722.02	66,253.20	548,402.49	31.8%
10100660 544100 00000 Prisoners	44,000	0	44,000	5,328.93	14,669.02	24,002.05	45.4%
10100660 545100 00000 Uniforms	45,000	19,186	64,186	1,497.10	17,788.04	44,901.28	30.0%
10100660 549900 00000 Other Supp	0	3,344	3,344	.00	3,344.00	.00	100.0%
10100660 551300 00000 Workers Co	154,000	0	154,000	154,000.00	.00	.00	100.0%
10100660 571600 00000 Law Enf Eq	40,000	23,888	63,888	49,087.76	.00	14,800.00	76.8%
10100660 579000 00000 Other Equi	5,000	0	5,000	.00	.00	5,000.00	.0%
10540020 543100 00000 Law Enforc	40,000	3,971	43,971	7,880.90	.00	36,090.05	17.9%
10540020 570900 00000 Data Proce	16,000	0	16,000	.00	1,667.90	14,332.10	10.4%
TOTAL Jail	12,076,374	95,399	12,171,773	2,523,361.64	152,935.64	9,495,475.83	22.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
54220 workhouse							
10100670 510100 00000 County off	13,065	0	13,065	3,014.70	.00	10,050.30	23.1%
10100670 520100 00000 Social Sec	810	0	810	179.88	.00	630.12	22.2%
10100670 520400 00000 State Reti	1,364	0	1,364	313.50	.00	1,050.50	23.0%
10100670 521200 00000 Employer M	190	0	190	42.06	.00	147.94	22.1%
TOTAL Workhouse	15,429	0	15,429	3,550.14	.00	11,878.86	23.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
54240 Juvenile Services							
10100680 510600 00000 Deputies	974,671	0	974,671	188,199.68	.00	786,471.32	19.3%
10100680 510900 00000 Captain	79,039	0	79,039	15,468.26	.00	63,570.74	19.6%
10100680 511000 00000 Lieutenant	68,401	0	68,401	13,386.48	.00	55,014.52	19.6%
10100680 511500 00000 Sergeants	197,162	0	197,162	38,130.29	.00	159,031.71	19.3%
10100680 514000 00000 Salary Sup	13,065	0	13,065	3,014.70	.00	10,050.30	23.1%
10100680 516900 00000 Part time	14,000	0	14,000	.00	.00	14,000.00	.0%
10100680 518700 00000 Overtime P	12,000	0	12,000	762.31	.00	11,237.69	6.4%
10100680 520100 00000 Social Sec	82,605	0	82,605	15,044.89	.00	67,560.11	18.2%
10100680 520400 00000 State Reti	92,922	0	92,922	18,621.90	.00	74,300.10	20.0%
10100680 520600 00000 Life Ins E	1,362	0	1,362	275.02	.00	1,086.98	20.2%
10100680 520700 00000 Health Ins	277,380	0	277,380	63,542.38	.00	213,837.62	22.9%
10100680 520800 00000 Dental Ins	6,624	0	6,624	1,564.92	.00	5,059.08	23.6%
10100680 521000 00000 Unemp Comp	700	0	700	15.85	.00	684.15	2.3%
10100680 521200 00000 Employer M	19,319	0	19,319	3,518.57	.00	15,800.43	18.2%
10100680 533400 00000 Maintenanc	0	11,031	11,031	11,031.17	.00	.00	100.0%
10100680 534000 00000 Medical an	500	0	500	.00	.00	500.00	.0%
10100680 535500 00000 Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
10100680 535600 00000 Tuition	1,500	0	1,500	950.00	.00	550.00	63.3%
10100680 541000 00000 Custodial	250	0	250	.00	.00	250.00	.0%
10100680 542200 00000 Food Suppl	2,000	0	2,000	721.14	1.59	1,277.27	36.1%
10100680 543500 00000 Office Sup	500	0	500	.00	.00	500.00	.0%
10100680 544100 00000 Prisoners	6,000	0	6,000	885.68	414.32	4,700.00	21.7%
10100680 545100 00000 Uniforms	17,500	0	17,500	.00	.00	17,500.00	.0%
10100680 551300 00000 Workers Co	35,000	0	35,000	35,000.00	.00	.00	100.0%
10540040 543100 00000 Law Enforc	0	4,267	4,267	4,266.58	.00	.00	100.0%
10540040 570900 00000 Data Proce	16,000	0	16,000	.00	4,759.48	11,240.52	29.7%
TOTAL Juvenile Services	1,919,500	15,298	1,934,798	414,399.82	5,175.39	1,515,222.54	21.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54310 Fire Prevention and Control									
10100690	531200 00000 Contracts	111,250	0	111,250	13,250.00	.00	98,000.00	11.9%	
	TOTAL Fire Prevention and Control	111,250	0	111,250	13,250.00	.00	98,000.00	11.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
54410 Civil Defense									
10100700 510300 00000	Assistant	33,101	0	33,101	6,483.22	.00	26,617.78	19.6%	
10100700 510500 00000	Supervisor	71,863	0	71,863	14,076.65	.00	57,786.35	19.6%	
10100700 520100 00000	Social Sec	6,508	0	6,508	1,250.13	.00	5,257.87	19.2%	
10100700 520400 00000	State Reti	7,285	0	7,285	1,417.99	.00	5,867.01	19.5%	
10100700 520600 00000	Life Ins E	119	0	119	19.21	.00	99.79	16.1%	
10100700 520700 00000	Health Ins	7,050	0	7,050	1,734.00	.00	5,316.00	24.6%	
10100700 520800 00000	Dental Ins	276	0	276	67.98	.00	208.02	24.6%	
10100700 521000 00000	Unemp Comp	56	0	56	.00	.00	56.00	.0%	
10100700 521200 00000	Employer M	1,522	0	1,522	292.35	.00	1,229.65	19.2%	
10100700 530700 00000	Communicat	8,347	983	9,330	1,016.80	2,569.09	5,744.35	38.4%	
10100700 531700 00000	Data Proce	17,367	115	17,481	17,481.23	.00	.00	100.0%	
10100700 532000 00000	Dues and M	344	0	344	165.00	.00	179.00	48.0%	
10100700 533000 00000	Lease Paym	3,984	1,514	5,498	14.81	1,498.97	3,983.95	27.5%	
10100700 534800 00000	Postal Cha	50	0	50	.00	.00	50.00	.0%	
10100700 535500 00000	Travel	2,630	0	2,630	.00	.00	2,630.00	.0%	
10100700 539900 00000	Other Cont	2,988	0	2,988	.91	.00	2,987.51	.0%	
10100700 542200 00000	Food Suppl	8,050	1,906	9,957	5,496.60	3,388.06	1,071.94	89.2%	
10100700 542500 00000	Gasoline	2,200	670	2,870	1,087.26	1,278.08	504.77	82.4%	
10100700 543500 00000	Office Sup	579	0	579	33.97	.00	545.03	5.9%	
10100700 545100 00000	Uniforms	1,200	305	1,505	401.98	304.91	798.02	47.0%	
10100700 549900 00000	Other Supp	12,346	1,040	13,386	1,388.00	2,040.04	9,957.90	25.6%	
10100700 551300 00000	Workers Co	314	0	314	314.00	.00	.00	100.0%	
10100700 570800 00000	Communicat	3,530	0	3,530	1,395.32	20.00	2,114.68	40.1%	
10100700 571800 00000	Motor vehi	0	51,636	51,636	.00	42,767.00	8,868.60	82.8%	
10100710 539900 00000	Other Cont	45,000	14,562	59,562	.00	14,561.53	45,000.00	24.4%	
10100720 571600 00000	Law Enf Eq	12,000	144	12,144	9,253.26	249.50	2,641.03	78.3%	
TOTAL Civil Defense		248,709	72,874	321,583	63,390.67	68,677.18	189,515.25	41.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54490 Other Emergency Management									
10100730	530900 00000 Contracts	447,526	0	447,526	111,881.50	.00	335,644.50	25.0%	
	TOTAL Other Emergency Management	447,526	0	447,526	111,881.50	.00	335,644.50	25.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
55110 Local Health Center							
10100740 516200 00000 Clerical P	101,025	0	101,025	21,035.40	.00	79,989.60	20.8%
10100740 516900 00000 Part time	50,501	0	50,501	7,976.54	.00	42,524.46	15.8%
10100740 520100 00000 Social Sec	9,395	0	9,395	1,766.25	.00	7,628.75	18.8%
10100740 520400 00000 State Reti	10,516	0	10,516	1,739.88	.00	8,776.12	16.5%
10100740 520600 00000 Life Ins E	139	0	139	33.91	.00	105.09	24.4%
10100740 520700 00000 Health Ins	30,150	0	30,150	13,213.50	.00	16,936.50	43.8%
10100740 520800 00000 Dental Ins	552	0	552	271.92	.00	280.08	49.3%
10100740 521000 00000 Unemp Comp	140	0	140	6.47	.00	133.53	4.6%
10100740 521200 00000 Employer M	2,197	0	2,197	452.41	.00	1,744.59	20.6%
10100740 530700 00000 Communicat	34,000	0	34,000	5,636.34	.00	28,363.66	16.6%
10100740 530900 00000 Contracts	96,810	0	96,810	.00	.00	96,810.00	.0%
10100740 532000 00000 Dues and M	200	0	200	.00	.00	200.00	.0%
10100740 533400 00000 Maintenanc	6,600	0	6,600	750.00	3,750.00	2,100.00	68.2%
10100740 533500 00000 Maint. And	4,500	115	4,615	.00	115.00	4,500.00	2.5%
10100740 533600 00000 Maint. And	1,400	135	1,535	.00	885.00	650.00	57.7%
10100740 534700 00000 Pest Contr	550	0	550	105.00	.00	445.00	19.1%
10100740 535500 00000 Travel	600	0	600	43.75	.00	556.25	7.3%
10100740 541000 00000 Custodial	2,100	0	2,100	637.29	875.68	587.03	72.0%
10100740 542200 00000 Food Suppl	750	0	750	127.80	.00	622.20	17.0%
10100740 543500 00000 Office Sup	1,000	0	1,000	40.00	.00	960.00	4.0%
10100740 545200 00000 Utilities	55,000	0	55,000	11,715.58	.00	43,284.42	21.3%
10100740 551300 00000 Workers Co	785	0	785	785.00	.00	.00	100.0%
10100740 571700 00000 Maint Equi	0	8,956	8,956	.00	8,956.32	.00	100.0%
10100750 513100 00000 Medical Pe	746,503	0	746,503	104,882.15	.00	641,620.85	14.0%
10100750 516900 00000 Part time	84,386	0	84,386	3,543.44	.00	80,842.56	4.2%
10100750 520100 00000 Social Sec	51,515	0	51,515	6,303.49	.00	45,211.51	12.2%
10100750 520400 00000 State Reti	57,664	0	57,664	6,672.30	.00	50,991.70	11.6%
10100750 520600 00000 Life Ins E	838	0	838	104.75	.00	733.25	12.5%
10100750 520700 00000 Health Ins	230,880	0	230,880	26,308.00	.00	204,572.00	11.4%
10100750 520800 00000 Dental Ins	4,416	0	4,416	566.50	.00	3,849.50	12.8%
10100750 521000 00000 Unemp Comp	532	0	532	24.80	.00	507.20	4.7%
10100750 521200 00000 Employer M	12,048	0	12,048	1,474.20	.00	10,573.80	12.2%
10100750 535500 00000 Travel	3,200	0	3,200	1,494.33	.00	1,705.67	46.7%
10100750 551300 00000 Workers Co	2,983	0	2,983	2,983.00	.00	.00	100.0%
10100750 559900 00000 Other Char	6,000	0	6,000	1,053.26	.00	4,946.74	17.6%
10550010 513100 00000 Medical Pe	25,139	0	25,139	5,370.74	.00	19,768.63	21.4%
10550010 535600 00000 Tuition	900	0	900	.00	.00	900.00	.0%
TOTAL Local Health Center	1,635,914	9,206	1,645,121	227,118.00	14,582.00	1,403,420.69	14.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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

10100770	510500	00000	Supervisor	75,230	0	75,230	14,467.30	.00	60,762.70	19.2%
10100770	516900	00000	Part time	35,000	0	35,000	8,875.46	.00	26,124.54	25.4%
10100770	518700	00000	Overtime P	12,000	0	12,000	4,259.25	.00	7,740.75	35.5%
10100770	518900	00000	Other Sala	271,101	0	271,101	59,088.22	.00	212,012.78	21.8%
10100770	520100	00000	Social Sec	24,346	0	24,346	5,207.13	.00	19,138.87	21.4%
10100770	520400	00000	State Reti	27,252	0	27,252	4,261.27	.00	22,990.73	15.6%
10100770	520600	00000	Life Ins E	400	0	400	73.72	.00	326.28	18.4%
10100770	520700	00000	Health Ins	53,250	0	53,250	12,352.00	.00	40,898.00	23.2%
10100770	520800	00000	Dental Ins	1,656	0	1,656	339.90	.00	1,316.10	20.5%
10100770	521000	00000	Unemp Comp	308	0	308	27.20	.00	280.80	8.8%
10100770	521200	00000	Employer M	5,694	0	5,694	1,217.78	.00	4,476.22	21.4%
10100770	530700	00000	Communicat	5,000	0	5,000	959.43	.00	4,040.57	19.2%
10100770	532000	00000	Dues and M	500	0	500	.00	.00	500.00	.0%
10100770	533000	00000	Lease Paym	6,372	7,537	13,908	1,202.75	11,847.26	858.43	93.8%
10100770	533300	00000	Licenses	750	110	860	210.00	220.00	430.00	50.0%
10100770	533500	00000	Maint. And	7,500	2,157	9,657	3,122.97	885.49	5,648.54	41.5%
10100770	533600	00000	Maint. And	3,500	13,140	16,640	1,050.95	13,139.70	2,449.05	85.3%
10100770	533800	00000	Maint. And	3,500	0	3,500	14.57	.00	3,485.43	.4%
10100770	535400	00000	Transporta	0	0	0	14.57	.00	-14.57	100.0%
10100770	535500	00000	Travel	0	300	300	288.38	.00	11.62	96.1%
10100770	535600	00000	Tuition	0	500	500	.00	500.00	.00	100.0%
10100770	539900	00000	Other Cont	6,100	-800	5,300	3,464.56	.00	1,835.44	65.4%
10100770	540100	00000	Animal Foo	2,500	196	2,696	1,974.37	721.80	.00	100.0%
10100770	541000	00000	Custodial	7,000	1,533	8,533	1,628.01	3,169.30	3,735.99	56.2%
10100770	541300	00000	Drugs and	68,514	-3,631	64,883	7,575.10	8,494.82	48,813.47	24.8%
10100770	542500	00000	Gasoline	10,000	1,248	11,248	2,757.88	1,638.64	6,851.12	39.1%
10100770	543500	00000	Office Sup	3,000	296	3,296	582.76	785.67	1,927.33	41.5%
10100770	545100	00000	Uniforms	1,500	217	1,717	28.00	217.07	1,472.00	14.3%
10100770	551300	00000	workers Co	1,570	0	1,570	1,570.00	.00	.00	100.0%
10100780	513100	00000	Medical Pe	88,437	0	88,437	17,322.85	.00	71,114.15	19.6%
10100780	514700	00000	Transporte	7,000	1,400	8,400	1,400.00	2,400.00	4,600.00	45.2%
10100780	516900	00000	Part time	3,000	0	3,000	.00	.00	3,000.00	.0%
10100780	520400	00000	State Reti	6,138	0	6,138	1,195.29	.00	4,942.71	19.5%
10100780	520600	00000	Life Ins E	60	0	60	12.65	.00	47.35	21.1%
10100780	520700	00000	Health Ins	6,985	0	6,985	1,719.00	.00	5,266.00	24.6%
10100780	520800	00000	Dental Ins	276	0	276	67.98	.00	208.02	24.6%
10100780	521000	00000	Unemp Comp	54	0	54	.00	.00	54.00	.0%
10100780	521200	00000	Employer M	1,283	0	1,283	246.92	.00	1,036.08	19.2%
10550020	570900	00000	Data Proce	1,500	0	1,500	.00	.00	1,500.00	.0%
10555020	520100	00000	Social Sec	5,484	0	5,484	1,055.82	.00	4,428.18	19.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03										
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen	County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10555020	533800	00000	Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%
10555020	535400	00000	Transporta	3,845	0	3,845	1,728.58	.00	2,116.42	45.0%
10555020	535500	00000	Travel	0	0	0	-584.00	.00	584.00	100.0%
10555020	540100	00000	Animal Foo	18,000	0	18,000	38.42	.00	17,961.58	.2%
10555020	541300	00000	Drugs and	43,000	227	43,227	9,477.97	7,134.45	26,614.87	38.4%
10555020	542500	00000	Gasoline	8,000	1,500	9,500	1,725.16	1,959.23	5,815.61	38.8%
10555020	551300	00000	Workers Co	314	0	314	314.00	.00	.00	100.0%
TOTAL Rabies and Animal Center				827,919	25,930	853,849	172,334.17	53,113.43	628,401.16	26.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
55751 Recycling Center							
10100800 520100 00000 Social Sec	1,742	0	1,742	338.01	.00	1,403.99	19.4%
10100800 521000 00000 Unemp Comp	28	0	28	.00	.00	28.00	.0%
10100800 521200 00000 Employer M	408	0	408	79.04	.00	328.96	19.4%
10100800 530700 00000 Communicat	400	0	400	81.69	.00	318.31	20.4%
10100800 533400 00000 Maintenanc	35,000	0	35,000	8,107.91	19,826.73	7,065.36	79.8%
10100800 543500 00000 Office Sup	400	0	400	56.91	.00	343.09	14.2%
10100800 551300 00000 workers Co	200	0	200	200.00	.00	.00	100.0%
10100800 572000 00000 Plant Oper	2,000	31,165	33,165	3,837.85	27,132.65	2,194.15	93.4%
10550030 518900 00000 Other Sala	28,092	0	28,092	5,522.14	.00	22,569.86	19.7%
10550030 520400 00000 State Reti	1,950	0	1,950	380.81	.00	1,569.19	19.5%
10550030 520600 00000 Life Ins E	31	0	31	6.60	.00	24.40	21.3%
10550030 541800 00000 Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
10550030 570700 00000 Building I	6,000	0	6,000	4,497.91	.00	1,502.09	75.0%
TOTAL Recycling Center	78,251	31,165	109,416	23,108.87	46,959.38	39,347.40	64.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
56700 Parks and Fair Boards									
10100810	530900 00000	Contracts	793,047	0	793,047	198,261.75	.00	594,785.25	25.0%
	TOTAL Parks and Fair Boards		793,047	0	793,047	198,261.75	.00	594,785.25	25.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
57100 Agricultural Extension Service									
10100820	530700 00000	3,400	0	3,400	817.65	.00		2,582.35	24.0%
10100820	530900 00000	267,688	0	267,688	.00	.00		267,688.00	.0%
10100820	533000 00000	1,973	356	2,329	98.14	2,230.91		.00	100.0%
10100820	571900 00000	600	0	600	.00	.00		600.00	.0%
TOTAL Agricultural Extension Service		273,661	356	274,017	915.79	2,230.91		270,870.35	1.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
57500 Soil Conservation									
10100830 510500 00000 Supervisor	85,116	0	85,116	16,672.49		.00	68,443.51	19.6%	
10100830 516300 00000 Educationa	73,395	0	73,395	14,376.63		.00	59,018.37	19.6%	
10100830 520100 00000 Social Sec	9,828	0	9,828	1,865.27		.00	7,962.73	19.0%	
10100830 520400 00000 State Reti	11,001	0	11,001	2,142.41		.00	8,858.59	19.5%	
10100830 520600 00000 Life Ins E	119	0	119	25.30		.00	93.70	21.3%	
10100830 520700 00000 Health Ins	23,160	0	23,160	5,745.00		.00	17,415.00	24.8%	
10100830 520800 00000 Dental Ins	552	0	552	135.96		.00	416.04	24.6%	
10100830 521000 00000 Unemp Comp	56	0	56	.00		.00	56.00	.0%	
10100830 521200 00000 Employer M	2,299	0	2,299	436.23		.00	1,862.77	19.0%	
10100830 530700 00000 Communicat	2,040	0	2,040	467.09		.00	1,572.91	22.9%	
10100830 532000 00000 DuesMember	150	0	150	107.61		.00	42.39	71.7%	
10100830 533000 00000 Lease Paym	1,200	321	1,521	276.84		1,244.07	.00	100.0%	
10100830 534800 00000 Postal Cha	350	0	350	.00		.00	350.00	.0%	
10100830 535500 00000 Travel	1,226	0	1,226	10.00		.00	1,216.00	.8%	
10100830 535600 00000 Tuition	1,000	0	1,000	378.00		.00	622.00	37.8%	
10100830 539900 00000 Other Cont	8,000	0	8,000	.00		8,000.00	.00	100.0%	
10100830 543500 00000 Office Sup	517	0	517	59.19		.00	457.81	11.4%	
10100830 571100 00000 Funiture a	0	492	492	.00		492.10	.00	100.0%	
10570010 533800 00000 Maint. And	1,040	0	1,040	.00		.00	1,040.00	.0%	
10570010 542500 00000 Gasoline	400	0	400	89.85		260.15	50.00	87.5%	
TOTAL Soil Conservation	221,449	813	222,262	42,787.87		9,996.32	169,477.82	23.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
58120 Industrial Development									
10100840	536400 00000 Contracts	3,976,100	0	3,976,100	1,930,225.00	.00	2,045,875.00	48.5%	
	TOTAL Industrial Development	3,976,100	0	3,976,100	1,930,225.00	.00	2,045,875.00	48.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
58300 Veterans Services							
10100850 510300 00000 Assistant	69,065	0	69,065	13,528.22	.00	55,536.78	19.6%
10100850 510500 00000 Supervisor	74,214	0	74,214	14,537.05	.00	59,676.95	19.6%
10100850 520100 00000 Social Sec	12,044	0	12,044	2,263.50	.00	9,780.50	18.8%
10100850 520400 00000 State Reti	13,481	0	13,481	2,627.23	.00	10,853.77	19.5%
10100850 520600 00000 Life Ins E	231	0	231	37.20	.00	193.80	16.1%
10100850 520700 00000 Health Ins	23,100	0	23,100	5,730.00	.00	17,370.00	24.8%
10100850 520800 00000 Dental Ins	828	0	828	203.94	.00	624.06	24.6%
10100850 521000 00000 Unemp Comp	84	0	84	.00	.00	84.00	.0%
10100850 521200 00000 Employer M	2,817	0	2,817	529.36	.00	2,287.64	18.8%
10100850 530700 00000 Communicat	4,010	0	4,010	963.35	.00	3,046.65	24.0%
10100850 533000 00000 Lease Paym	1,305	549	1,854	27.51	1,021.22	805.00	56.6%
10100850 533200 00000 Legal Noti	100	0	100	.00	.00	100.00	.0%
10100850 533400 00000 Maintenanc	1,847	0	1,847	.00	1,547.00	300.00	83.8%
10100850 533800 00000 Maint. And	800	135	935	.00	135.42	800.00	14.5%
10100850 534800 00000 PostalChg	600	0	600	65.97	.00	534.03	11.0%
10100850 535500 00000 Travel	1,500	300	1,800	604.80	370.20	825.00	54.2%
10100850 535600 00000 Tuition	100	0	100	.00	100.00	.00	100.0%
10100850 541400 00000 Duplicatin	1,000	0	1,000	.00	.00	1,000.00	.0%
10100850 542200 00000 Food Suppl	1,807	0	1,807	.00	.00	1,806.98	.0%
10100850 542500 00000 Gasoline	1,200	367	1,567	262.55	324.02	980.78	37.4%
10100850 543500 00000 Office Sup	500	0	500	106.18	.00	393.82	21.2%
10100850 551300 00000 workers Co	471	0	471	471.00	.00	.00	100.0%
10100850 571100 00000 Funiture a	1,000	0	1,000	664.05	335.95	.00	100.0%
10580010 516200 00000 Clerical P	50,970	0	50,970	9,984.04	.00	40,985.96	19.6%
10580010 532000 00000 Dues and M	100	0	100	.00	.00	100.00	.0%
10580010 534900 00000 Printing S	500	0	500	113.00	.00	387.00	22.6%
10580010 550800 00000 Premiums C	100	-100	0	.00	.00	.00	.0%
10580010 559900 00000 other char	200	71	271	.00	270.99	.00	100.0%
TOTAL Veterans Services	263,974	1,322	265,296	52,718.95	4,104.80	208,472.72	21.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
58500 ContributionsOther Agencies									
10580020	531600 00000 Contributi	131,928	0	131,928	12,500.00	.00	119,428.17	9.5%	
	TOTAL ContributionsOther Agencies	131,928	0	131,928	12,500.00	.00	119,428.17	9.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
64000 Litter and Trash Collection							
10100860 516400 00000 Attendants	47,792	0	47,792	9,352.96	.00	38,438.54	19.6%
10100860 520100 00000 Social Sec	2,964	0	2,964	548.61	.00	2,414.89	18.5%
10100860 520400 00000 State Reti	3,317	0	3,317	645.36	.00	2,671.64	19.5%
10100860 520600 00000 Life Ins E	50	0	50	10.61	.00	39.39	21.2%
10100860 520700 00000 Health Ins	6,984	0	6,984	1,719.00	.00	5,265.00	24.6%
10100860 520800 00000 Dental Ins	276	0	276	67.98	.00	208.02	24.6%
10100860 521000 00000 Unemp Comp	28	0	28	.00	.00	28.00	.0%
10100860 521200 00000 Employer M	693	0	693	128.31	.00	564.69	18.5%
10100860 530900 00000 Contracts	3,200	0	3,200	2,597.56	.00	602.44	81.2%
10100860 531000 00000 Contracts	22,290	0	22,290	3,700.00	18,560.00	30.00	99.9%
10100860 533300 00000 Licenses	65	0	65	.00	.00	65.00	.0%
10100860 539900 00000 Other Cont	6,000	500	6,500	1,500.00	5,000.00	.00	100.0%
10100860 549900 00000 Other Supp	210	0	210	.00	.00	210.00	.0%
10100860 551300 00000 Workers Co	1,200	0	1,200	1,200.00	.00	.00	100.0%
TOTAL Litter and Trash Collection	95,068	500	95,568	21,470.39	23,560.00	50,537.61	47.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
<u>91110 General Administration Project</u>								
10100870 570900 00000 Data Proce	189,500	69,589	259,089	99,896.70		70,955.83	88,236.81	65.9%
TOTAL General Administration Project	189,500	69,589	259,089	99,896.70		70,955.83	88,236.81	65.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
91130 Public Safety Projects									
10100880	570800 00000	108,293	-8,095	100,198	27,997.90	48,609.31	23,590.36	76.5%	
10100880	571800 00000	772,500	822,615	1,595,115	130,194.20	1,464,919.61	.80	100.0%	
10910020	533000 00000	569,280	374,400	943,680	.00	374,400.00	569,280.00	39.7%	
10918010	560400 00000	0	24,133	24,133	.00	.00	24,132.53	.0%	
10918010	570800 00000	0	670,570	670,570	.00	670,569.91	.00	100.0%	
TOTAL Public Safety Projects		1,450,073	1,883,622	3,333,695	158,192.10	2,558,498.83	617,003.69	81.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
10100890 559000 00000 Transfers	2,056,000	0	2,056,000	346,678.69	.00		1,709,321.31	16.9%
TOTAL Transfer OUT	2,056,000	0	2,056,000	346,678.69	.00		1,709,321.31	16.9%
TOTAL Gen County	70,638,754	3,257,513	73,896,268	15,959,291.96	4,856,617.49		53,080,358.06	28.2%
TOTAL EXPENSES	70,638,754	3,257,513	73,896,268	15,959,291.96	4,856,617.49		53,080,358.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
51800 County Buildings									
11200020 551000 00000 Trustee Co	2,500	0	2,500		273.21		2,226.79	10.9%	
11200020 570700 00000 Building I	172,138	41,993	214,131		34,965.90	13,309.47	165,855.63	22.5%	
TOTAL County Buildings	174,638	41,993	216,631		35,239.11	13,309.47	168,082.42	22.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
58804 COVID-19 - CRF								
11580030 570700 00000 Building I	240,000	0	240,000	.00	.00		240,000.00	.0%
TOTAL COVID-19 - CRF	240,000	0	240,000	.00	.00		240,000.00	.0%
TOTAL CH/Jail Maintenance	414,638	41,993	456,631	35,239.11	13,309.47		408,082.42	10.6%
TOTAL EXPENSES	414,638	41,993	456,631	35,239.11	13,309.47		408,082.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED		ENCUMBRANCES	AVAILABLE	PCT	
114 Law Library	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
58400 Other Charges									
11400020 533300 00000 Licenses	9,696	0	9,696	1,616.00		8,080.00	.00	100.0%	
11400020 551000 00000 Trustee Co	150	0	150	13.75		.00	136.25	9.2%	
TOTAL Other Charges	9,846	0	9,846	1,629.75		8,080.00	136.25	98.6%	
TOTAL Law Library	9,846	0	9,846	1,629.75		8,080.00	136.25	98.6%	
TOTAL EXPENSES	9,846	0	9,846	1,629.75		8,080.00	136.25		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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

11500030	510100	00000	County off	106,074	0	106,074	20,280.35	.00	85,793.65	19.1%
11500030	510500	00000	Supervisor	138,657	0	138,657	27,160.24	.00	111,496.76	19.6%
11500030	516900	00000	Part time	177,244	0	177,244	44,304.86	.00	132,938.77	25.0%
11500030	520100	00000	Social Sec	88,352	0	88,352	15,516.83	.00	72,835.17	17.6%
11500030	520400	00000	State Reti	102,381	0	102,381	18,074.14	.00	84,306.86	17.7%
11500030	520600	00000	Life Ins E	1,172	0	1,172	220.33	.00	951.67	18.8%
11500030	520700	00000	Health Ins	189,936	0	189,936	46,920.00	.00	143,016.00	24.7%
11500030	520800	00000	Dental Ins	5,244	0	5,244	1,212.31	.00	4,031.69	23.1%
11500030	521000	00000	Unemp Comp	952	0	952	43.75	.00	908.25	4.6%
11500030	521100	00000	Retiree Be	38,736	0	38,736	8,034.84	.00	30,701.16	20.7%
11500030	521200	00000	Employer M	20,663	0	20,663	3,669.80	.00	16,993.20	17.8%
11500030	530600	00000	Bank Charg	3,600	0	3,600	636.43	.00	2,963.57	17.7%
11500030	530700	00000	communicat	34,000	0	34,000	6,135.47	.00	27,864.53	18.0%
11500030	531700	00000	Data Proce	21,600	0	21,600	7,982.05	552.00	13,065.95	39.5%
11500030	531800	00000	Debt Colle	1,100	0	1,100	.00	.00	1,100.00	.0%
11500030	532000	00000	Dues and M	6,664	0	6,664	4,435.32	.00	2,228.68	66.6%
11500030	533000	00000	Lease Paym	8,840	527	9,367	1,458.71	5,244.28	2,664.00	71.6%
11500030	533100	00000	Legal Svcs	300	0	300	.00	.00	300.00	.0%
11500030	533300	00000	Licenses	66,875	0	66,875	10,498.50	.00	56,376.50	15.7%
11500030	534800	00000	Postal cha	1,000	0	1,000	24.57	.00	975.43	2.5%
11500030	534900	00000	Printing S	700	0	700	694.00	.00	6.00	99.1%
11500030	535500	00000	Travel	1,200	3,850	5,050	62.24	.00	4,987.76	1.2%
11500030	535600	00000	Tuition	440	2,750	3,190	125.00	224.00	2,841.00	10.9%
11500030	536100	00000	Permits	355	0	355	.00	.00	355.00	.0%
11500030	539900	00000	Other Cont	265,432	0	265,432	2,611.95	.00	262,820.05	1.0%
11500030	541000	00000	Custodial	2,500	0	2,500	.00	.00	2,500.00	.0%
11500030	541100	00000	Data Proce	29,725	0	29,725	10,000.00	550.00	19,175.00	35.5%
11500030	542100	00000	Food Prepa	5,000	1,324	6,324	1,491.55	.00	4,832.90	23.6%
11500030	543200	00000	Library Bo	165,715	-36,513	129,202	20,826.24	19,455.04	88,920.67	31.2%
11500030	543500	00000	Office Sup	12,000	1,758	13,758	3,079.96	537.60	10,140.11	26.3%
11500030	543700	00000	Periodical	14,500	950	15,450	1,342.84	14,029.14	78.02	99.5%
11500030	545200	00000	Utilities	151,000	29,000	180,000	39,970.02	.00	140,029.98	22.2%
11500030	547100	00000	Computer S	1,500	0	1,500	539.16	168.00	792.84	47.1%
11500030	550600	00000	Liability	35,640	0	35,640	35,640.00	.00	.00	100.0%
11500030	551000	00000	Trustee Co	900	0	900	113.06	.00	786.94	12.6%
11500030	551300	00000	Workers Co	6,200	0	6,200	6,200.00	.00	.00	100.0%
11560010	512900	00000	Librarian	522,907	0	522,907	102,962.51	.00	419,944.49	19.7%
11560010	513300	00000	Paraprof	267,473	-44,379	223,094	27,513.74	.00	195,580.44	12.3%
11560010	513600	00000	OnlineSer	39,904	0	39,904	7,816.49	.00	32,087.51	19.6%
11560010	516100	00000	Secretarys	46,176	44,379	90,555	24,257.61	.00	66,297.21	26.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03										
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
115	Library			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET USED	
11560010	516500	00000	CafePers	40,902	0	40,902	7,984.34	.00	32,917.66	19.5%
11560010	518700	00000	Overtime P	0	0	0	8.00	.00	-8.00	100.0%
11560010	542200	00000	FoodSupp	40,000	197	40,197	9,337.56	4,715.91	26,143.24	35.0%
TOTAL Libraries				2,663,559	3,843	2,667,401	519,184.77	45,475.97	2,102,740.66	21.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
115 Library	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
<u>91110 General Administration Project</u>								
11500050 570700 00000 Building I	0	20,950	20,950	3,470.00	17,480.00		.00	100.0%
TOTAL General Administration Project	0	20,950	20,950	3,470.00	17,480.00		.00	100.0%
TOTAL Library	2,663,559	24,793	2,688,351	522,654.77	62,955.97	2,102,740.66		21.8%
TOTAL EXPENSES	2,663,559	24,793	2,688,351	522,654.77	62,955.97	2,102,740.66		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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

12200030 539900 00000 Other Cont	25,600	0	25,600	6,070.65	.00	19,529.35	23.7%
12200030 540100 00000 Animal Foo	22,000	0	22,000	3,040.86	2,784.75	16,174.39	26.5%
12200030 551000 00000 Trustee Co	3,000	0	3,000	502.07	.00	2,497.93	16.7%
12200030 559900 00000 Other Char	3,000	0	3,000	.00	.00	3,000.00	.0%
12200030 570700 00000 Building I	50,000	0	50,000	.00	.00	50,000.00	.0%
12200030 571600 00000 Law Enf Eq	69,000	9,120	78,120	.00	48,261.85	29,858.08	61.8%
12200030 579000 00000 Other Equi	12,400	0	12,400	.00	.00	12,400.00	.0%
TOTAL Sheriff Department	185,000	9,120	194,120	9,613.58	51,046.60	133,459.75	31.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
122	Drug Control	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
54150 Drug Enforcement								
12200040	549900 00000 Other Supp	8,800	0	8,800	.00	.00	8,800.00	.0%
12200040	571600 00000 Law Enf Eq	55,000	261,511	316,511	.00	261,511.29	55,000.00	82.6%
	TOTAL Drug Enforcement	63,800	261,511	325,311	.00	261,511.29	63,800.00	80.4%
	TOTAL Drug Control	248,800	270,631	519,431	9,613.58	312,557.89	197,259.75	62.0%
	TOTAL EXPENSES	248,800	270,631	519,431	9,613.58	312,557.89	197,259.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
127 Other Gen Govt Special Revenue							
58831 AmericanRescuePlanActGrant1							
12580010 511900 00000 Accountant	51,354	0	51,354	9,818.39	.00	41,535.61	19.1%
12580010 520100 00000 Social Sec	3,184	0	3,184	590.53	.00	2,593.47	18.5%
12580010 520400 00000 State Reti	3,564	0	3,564	531.84	.00	3,032.16	14.9%
12580010 520600 00000 Life Ins E	60	0	60	12.14	.00	47.86	20.2%
12580010 520700 00000 Health Ins	7,044	0	7,044	1,719.00	.00	5,325.00	24.4%
12580010 520800 00000 Dental Ins	276	0	276	67.98	.00	208.02	24.6%
12580010 521000 00000 Unemp Comp	28	0	28	.00	.00	28.00	.0%
12580010 521200 00000 Employer M	745	0	745	138.12	.00	606.88	18.5%
12580010 531700 00000 Data Proce	0	115,778	115,778	.00	115,777.78	.00	100.0%
12580010 539900 00000 Other Cont	0	512,000	512,000	.00	.00	512,000.00	.0%
12580010 551300 00000 workers co	157	0	157	157.00	.00	.00	100.0%
TOTAL AmericanRescuePlanActGrant1	66,412	627,778	694,190	13,035.00	115,777.78	565,377.00	18.6%
TOTAL Other Gen Govt Special Revenue	66,412	627,778	694,190	13,035.00	115,777.78	565,377.00	18.6%
TOTAL EXPENSES	66,412	627,778	694,190	13,035.00	115,777.78	565,377.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
131 Highway									
61000 Administration									
13100020 510100 00000 County off	130,642	0	130,642	30,147.96	.00	100,494.04	23.1%		
13100020 510300 00000 Assistant	161,074	-57,112	103,962	19,992.80	.00	83,969.20	19.2%		
13100020 510500 00000 Supervisor	85,423	0	85,423	16,427.20	.00	68,995.80	19.2%		
13100020 511900 00000 Accountant	107,623	0	107,623	20,696.80	.00	86,926.20	19.2%		
13100020 514000 00000 Salary Sup	26,129	0	26,129	6,029.58	.00	20,099.42	23.1%		
13100020 516700 00000 Maintenanc	89,808	0	89,808	17,506.66	.00	72,301.34	19.5%		
13100020 518900 00000 Other Sala	0	57,112	57,112	10,983.20	.00	46,128.80	19.2%		
13100020 520100 00000 Social Sec	37,306	0	37,306	7,256.09	.00	30,049.91	19.5%		
13100020 520400 00000 State Reti	41,758	0	41,758	8,430.59	.00	33,327.41	20.2%		
13100020 520600 00000 Life Ins E	352	0	352	88.55	.00	263.45	25.2%		
13100020 520700 00000 Health Ins	71,700	0	71,700	17,610.00	.00	54,090.00	24.6%		
13100020 520800 00000 Dental Ins	1,656	0	1,656	475.86	.00	1,180.14	28.7%		
13100020 521000 00000 Unemp Comp	256	0	256	8.76	.00	247.24	3.4%		
13100020 521100 00000 Retiree Be	156,000	0	156,000	32,906.28	.00	123,093.72	21.1%		
13100020 521200 00000 Employer M	8,725	0	8,725	1,697.00	.00	7,028.00	19.4%		
13100020 530700 00000 Communicat	40,000	4,321	44,321	5,745.40	7,363.70	31,211.41	29.6%		
13100020 532000 00000 Dues and M	6,000	0	6,000	5,385.00	500.00	115.00	98.1%		
13100020 533300 00000 Licenses	1,500	0	1,500	122.22	.00	1,377.78	8.1%		
13100020 533400 00000 Maintenanc	5,000	0	5,000	112.33	300.00	4,587.67	8.2%		
13100020 534800 00000 Postal Cha	50	0	50	.00	.00	50.00	.0%		
13100020 535500 00000 Travel	3,500	0	3,500	350.00	914.32	2,235.68	36.1%		
13100020 535600 00000 Tuition	4,000	0	4,000	110.00	709.85	3,180.15	20.5%		
13100020 541000 00000 Custodial	7,000	560	7,560	427.64	761.16	6,371.20	15.7%		
13100020 541300 00000 Drugs and	1,500	0	1,500	.00	.00	1,500.00	.0%		
13100020 541500 00000 Electricit	5,000	0	5,000	632.68	.00	4,367.32	12.7%		
13100020 543500 00000 Office Sup	6,000	751	6,751	3,446.57	467.85	2,836.52	58.0%		
13100020 547100 00000 Computer S	30,000	0	30,000	16,365.30	1,073.00	12,561.70	58.1%		
13100020 550600 00000 Liability	194,000	0	194,000	194,000.00	.00	.00	100.0%		
13100020 551000 00000 Trustee Co	160,000	0	160,000	27,158.55	.00	132,841.45	17.0%		
13100020 551300 00000 Workers Co	11,000	0	11,000	11,000.00	.00	.00	100.0%		
13100020 551500 00000 Liability	5,000	0	5,000	.00	.00	5,000.00	.0%		
13100020 570700 00000 Building I	50,000	0	50,000	8,749.29	40,280.96	969.75	98.1%		
13610010 518700 00000 OvertimePa	1,250	0	1,250	364.57	.00	885.43	29.2%		
13610010 545400 00000 Water and	200	0	200	.00	.00	200.00	.0%		
13610010 570900 00000 Data Proce	5,000	0	5,000	1,868.98	980.00	2,151.02	57.0%		
13610010 571100 00000 Furniture	2,000	0	2,000	.00	.00	2,000.00	.0%		
TOTAL Administration	1,456,452	5,631	1,462,083	466,095.86	53,350.84	942,636.75	35.5%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
131	Highway		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
62000 Highway and Bridge Maintenance										
13100030	510500	00000	Supervisor	353,530	0	353,530	77,516.99	.00	276,013.01	21.9%
13100030	513500	00000	Assessment	131,986	0	131,986	11,417.38	.00	120,568.62	8.7%
13100030	514100	00000	Foreman	0	47,000	47,000	17,864.04	.00	29,135.96	38.0%
13100030	514300	00000	Equipment	1,573,374	-47,000	1,526,374	292,356.33	.00	1,234,017.67	19.2%
13100030	514900	00000	Laborers	139,442	0	139,442	27,040.25	.00	112,401.75	19.4%
13100030	518700	00000	Overtime P	70,000	0	70,000	16,043.68	.00	53,956.32	22.9%
13100030	520100	00000	Social Sec	140,327	0	140,327	25,622.25	.00	114,704.75	18.3%
13100030	520400	00000	State Reti	157,076	0	157,076	28,220.67	.00	128,855.33	18.0%
13100030	520600	00000	Life Ins E	2,293	0	2,293	455.92	.00	1,837.08	19.9%
13100030	520700	00000	Health Ins	540,890	0	540,890	132,494.00	.00	408,396.00	24.5%
13100030	520800	00000	Dental Ins	10,488	0	10,488	2,515.26	.00	7,972.74	24.0%
13100030	521000	00000	Unemp Comp	1,372	0	1,372	29.00	.00	1,343.00	2.1%
13100030	521200	00000	Employer M	32,819	0	32,819	5,992.34	.00	26,826.66	18.3%
13100030	532100	00000	Engineerin	20,000	5,419	25,419	.00	5,419.00	20,000.00	21.3%
13100030	533000	00000	Lease Paym	1,000	0	1,000	.00	.00	1,000.00	.0%
13100030	539900	00000	Other Cont	500,000	28,125	528,125	22,757.59	57,508.62	447,858.79	15.2%
13100030	540400	00000	Asphalt Ho	2,000,000	-20,000	1,980,000	673,323.81	326,676.19	980,000.00	50.5%
13100030	540500	00000	Ashphalt L	80,000	0	80,000	29,145.33	10,854.67	40,000.00	50.0%
13100030	540800	00000	concrete	10,000	0	10,000	742.50	4,257.50	5,000.00	50.0%
13100030	540900	00000	Crushed St	140,000	0	140,000	55,626.01	13,380.00	70,993.99	49.3%
13100030	542000	00000	Fertilizer	10,000	500	10,500	5,427.31	178.01	4,894.68	53.4%
13100030	542200	00000	Food Suppl	7,500	0	7,500	1,965.68	117.98	5,416.34	27.8%
13100030	544000	00000	Pipe Metal	110,000	20,000	130,000	107,278.78	5,906.82	16,814.40	87.1%
13100030	544300	00000	Road Signs	75,000	0	75,000	18,766.35	23,940.40	32,293.25	56.9%
13100030	544400	00000	Salt	80,000	0	80,000	.00	.00	80,000.00	.0%
13100030	544700	00000	Structural	20,000	0	20,000	.00	.00	20,000.00	.0%
13100030	545100	00000	Uniforms	20,000	0	20,000	1,982.74	13,504.79	4,512.47	77.4%
13100030	545900	00000	Drainage M	1,000	0	1,000	.00	.00	1,000.00	.0%
13100030	551300	00000	workers co	74,000	0	74,000	74,000.00	.00	.00	100.0%
13100030	571400	00000	Highway Eq	8,000	0	8,000	3,190.00	.00	4,810.00	39.9%
13100030	572600	00000	State Aid	500,000	233,748	733,748	.00	233,747.63	500,000.00	31.9%
13620010	547100	00000	Computer S	1,000	0	1,000	.00	.00	1,000.00	.0%
13627020	571300	00000	Hwy Const	0	169,462	169,462	.00	169,461.58	.00	100.0%
13628010	571300	00000	Hwy Const	0	136,718	136,718	101,445.33	35,272.36	.00	100.0%
TOTAL Highway and Bridge Maintenance				6,811,097	573,971	7,385,068	1,733,219.54	900,225.55	4,751,622.81	35.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
131	Highway	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
63100 Operation_Maint of Equipment										
13100040	510500	00000	Supervisor	72,019	0	72,019	15,464.98	.00	56,554.02	21.5%
13100040	513200	00000	Materials	43,209	0	43,209	8,536.07	.00	34,672.93	19.8%
13100040	514200	00000	Mechanics	235,751	0	235,751	40,645.81	.00	195,105.19	17.2%
13100040	518700	00000	Overtime P	6,000	0	6,000	43.84	.00	5,956.16	.7%
13100040	520100	00000	Social Sec	22,319	0	22,319	3,737.21	.00	18,581.79	16.7%
13100040	520400	00000	State Reti	24,983	0	24,983	4,462.73	.00	20,520.27	17.9%
13100040	520600	00000	Life Ins E	312	0	312	65.12	.00	246.88	20.9%
13100040	520700	00000	Health Ins	78,550	0	78,550	19,512.00	.00	59,038.00	24.8%
13100040	520800	00000	Dental Ins	1,656	0	1,656	407.88	.00	1,248.12	24.6%
13100040	521000	00000	Unemp Comp	196	0	196	.00	.00	196.00	.0%
13100040	521200	00000	Employer M	5,120	0	5,120	874.03	.00	4,245.97	17.1%
13100040	533800	00000	Maint. And	5,000	0	5,000	729.12	1,270.88	3,000.00	40.0%
13100040	541200	00000	Diesel Fue	200,000	0	200,000	52,629.62	147,370.38	.00	100.0%
13100040	541800	00000	Equipment	150,000	4,650	154,650	54,634.75	46,156.22	53,859.04	65.2%
13100040	542500	00000	Gasoline	100,000	0	100,000	30,838.79	69,161.21	.00	100.0%
13100040	543300	00000	Lubricants	10,000	0	10,000	324.67	.00	9,675.33	3.2%
13100040	544000	00000	Pipe Metal	1,000	0	1,000	.00	.00	1,000.00	.0%
13100040	544200	00000	Propane Ga	5,000	0	5,000	1,599.87	1,394.51	2,005.62	59.9%
13100040	545000	00000	Tires and	70,000	0	70,000	15,802.47	.00	54,197.53	22.6%
13100040	545100	00000	Uniforms	10,000	0	10,000	49.68	.00	9,950.32	.5%
13100040	551300	00000	Workers Co	9,000	0	9,000	9,000.00	.00	.00	100.0%
13100040	571700	00000	Maint Equi	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL Operation_Maint of Equipment				1,058,115	4,650	1,062,765	259,358.64	265,353.20	538,053.17	49.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
131 Highway	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED	
99100 Transfer OUT								
13990010 559000 00000 TransothFu	0	2,123,240	2,123,240	2,123,240.00	.00	.00	100.0%	
TOTAL Transfer OUT	0	2,123,240	2,123,240	2,123,240.00	.00	.00	100.0%	
TOTAL Highway	9,325,664	2,707,492	12,033,156	4,581,914.04	1,218,929.59	6,232,312.73	48.2%	
TOTAL EXPENSES	9,325,664	2,707,492	12,033,156	4,581,914.04	1,218,929.59	6,232,312.73		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
71100 Regular Instruction Program										
14100030	511600	00000	Teachers	0	31,821,500	6,084,462.24	.00	25,737,037.76	19.1%	
14100030	511700	00000	Career Lad	0	150,000	.00	.00	150,000.00	.0%	
14100030	514000	00000	Salary Sup	0	908,000	90,706.90	.00	817,293.10	10.0%	
14100030	516300	00000	Educational	0	1,885,000	261,730.94	.00	1,623,269.06	13.9%	
14100030	518900	00000	Other Sala	0	155,000	.00	.00	155,000.00	.0%	
14100030	520100	00000	Social Sec	0	2,110,000	369,026.79	.00	1,740,973.21	17.5%	
14100030	520400	00000	State Reti	0	2,723,000	533,500.87	.00	2,189,499.13	19.6%	
14100030	520600	00000	Life Ins E	0	39,000	4,920.39	.00	34,079.61	12.6%	
14100030	520700	00000	Health Ins	0	5,800,000	907,615.64	.00	4,892,384.36	15.6%	
14100030	520800	00000	Dental Ins	0	149,000	20,046.90	.00	128,953.10	13.5%	
14100030	521200	00000	Employer M	0	497,000	87,497.57	.00	409,502.43	17.6%	
14100030	521700	00000	Retire_Hyb	0	170,000	8,587.30	.00	161,412.70	5.1%	
14100030	530900	00000	CongGovtAgc	0	10,000	10,000.00	.00	.00	100.0%	
14100030	534900	00000	Printing S	0	5,000	.00	.00	5,000.00	.0%	
14100030	536900	00000	Contracts	38,710	1,814,710	314,841.06	1,499,869.08	.00	100.0%	
14100030	542900	00000	Instr Supp	57,972	827,972	555,894.19	6,812.90	265,264.80	68.0%	
14100030	544900	00000	Textbooks	0	263,000	155,445.02	19,978.90	87,576.08	66.7%	
14100030	559900	00000	Other Char	60	30,060	.00	60.00	30,000.00	.2%	
14100030	571100	00000	Furniture a	24,964	124,964	23,518.49	1,445.78	100,000.00	20.0%	
14100030	579000	00000	Other Equi	8,426	8,426	.00	8,425.59	.00	100.0%	
14100030	579900	00000	Other Capi	59,483	59,483	.00	59,483.00	.00	100.0%	
TOTAL Regular Instruction Program				49,361,500	189,615	49,551,115	9,427,794.30	1,596,075.25	38,527,245.34	22.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
71200 Special Education Program							
14100040 511600 00000 Teachers	5,293,000	0	5,293,000	997,215.35	.00	4,295,784.65	18.8%
14100040 511700 00000 Career Lad	15,000	0	15,000	.00	.00	15,000.00	.0%
14100040 516300 00000 Educationa	1,757,000	0	1,757,000	159,162.26	.00	1,597,837.74	9.1%
14100040 520100 00000 Social Sec	430,000	0	430,000	65,769.75	.00	364,230.25	15.3%
14100040 520400 00000 State Reti	460,000	0	460,000	87,873.38	.00	372,126.62	19.1%
14100040 520600 00000 Life Ins E	7,000	0	7,000	911.48	.00	6,088.52	13.0%
14100040 520700 00000 Health Ins	1,173,000	0	1,173,000	180,964.75	.00	992,035.25	15.4%
14100040 520800 00000 Dental Ins	32,000	0	32,000	3,906.66	.00	28,093.34	12.2%
14100040 521200 00000 Employer M	101,500	0	101,500	15,573.03	.00	85,926.97	15.3%
14100040 521700 00000 Retire_Hyb	40,000	0	40,000	1,755.13	.00	38,244.87	4.4%
14100040 531200 00000 Contracts	8,000	0	8,000	.00	.00	8,000.00	.0%
14100040 533600 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%
14100040 542900 00000 Instr Supp	120,000	0	120,000	19,326.23	8,866.69	91,807.08	23.5%
14100040 549900 00000 Other Supp	1,000	0	1,000	.00	.00	1,000.00	.0%
14100040 552400 00000 Inservice	7,500	216	7,716	885.87	.00	6,830.03	11.5%
14100040 572500 00000 Special Ed	15,000	0	15,000	.00	5,704.89	9,295.11	38.0%
TOTAL Special Education Program	9,461,000	216	9,461,216	1,533,343.89	14,571.58	7,913,300.43	16.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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71300 Vocational Education Program

14100050 511600 00000 Teachers	2,928,500	0	2,928,500	547,395.35	.00	2,381,104.65	18.7%
14100050 511700 00000 Career Lad	10,000	0	10,000	.00	.00	10,000.00	.0%
14100050 520100 00000 Social Sec	179,000	0	179,000	31,871.39	.00	147,128.61	17.8%
14100050 520400 00000 State Reti	230,000	0	230,000	46,149.25	.00	183,850.75	20.1%
14100050 520600 00000 Life Ins E	3,500	0	3,500	430.00	.00	3,070.00	12.3%
14100050 520700 00000 Health Ins	545,000	0	545,000	83,347.06	.00	461,652.94	15.3%
14100050 520800 00000 Dental Ins	14,100	0	14,100	1,711.69	.00	12,388.31	12.1%
14100050 521200 00000 Employer M	42,500	0	42,500	7,453.80	.00	35,046.20	17.5%
14100050 521700 00000 Retire_Hyb	25,000	0	25,000	864.83	.00	24,135.17	3.5%
14100050 532200 00000 Evaluation	24,000	0	24,000	.00	.00	24,000.00	.0%
14100050 533600 00000 Maint. And	4,000	0	4,000	367.00	.00	3,633.00	9.2%
14100050 542900 00000 Instr Supp	50,000	0	50,000	9,505.67	2,648.76	37,845.57	24.3%
14100050 544900 00000 Textbooks	12,000	0	12,000	.00	.00	12,000.00	.0%
14100050 549900 00000 Other Supp	2,000	0	2,000	.00	.00	2,000.00	.0%
14100050 550600 00000 Liability	1,700	0	1,700	.00	.00	1,700.00	.0%
TOTAL Vocational Education Program	4,071,300	0	4,071,300	729,096.04	2,648.76	3,339,555.20	18.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
71900 Other									
14100060	521100 00000 Retiree Be	1,200,000	0	1,200,000	270,928.80	.00	929,071.20	22.6%	
	TOTAL Other	1,200,000	0	1,200,000	270,928.80	.00	929,071.20	22.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:									
141	GPSF	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
72110 Attendance									
14100070	510500 00000	Supervisor	56,000	0	56,000	.00	.00	56,000.00	.0%
14100070	516200 00000	Clerical P	48,500	0	48,500	4,797.60	.00	43,702.40	9.9%
14100070	520100 00000	Social Sec	6,500	0	6,500	294.20	.00	6,205.80	4.5%
14100070	520400 00000	State Reti	8,500	0	8,500	331.04	.00	8,168.96	3.9%
14100070	520600 00000	Life Ins E	200	0	200	6.72	.00	193.28	3.4%
14100070	520700 00000	Health Ins	20,000	0	20,000	.00	.00	20,000.00	.0%
14100070	520800 00000	Dental Ins	700	0	700	.00	.00	700.00	.0%
14100070	521200 00000	Employer M	1,600	0	1,600	68.81	.00	1,531.19	4.3%
TOTAL Attendance			142,000	0	142,000	5,498.37	.00	136,501.63	3.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
72120 Health Services									
14100080	513100	00000	Medical Pe	0	17,000	4,493.98	.00	12,506.02	26.4%
14100080	516100	00000	Secretary	0	33,000	4,979.60	.00	28,020.40	15.1%
14100080	518900	00000	Other Sala	0	53,000	7,972.80	.00	45,027.20	15.0%
14100080	520100	00000	Social Sec	0	6,400	934.33	.00	5,465.67	14.6%
14100080	520400	00000	State Reti	0	8,000	1,336.60	.00	6,663.40	16.7%
14100080	520600	00000	Life Ins E	0	200	16.44	.00	183.56	8.2%
14100080	520700	00000	Health Ins	0	16,500	5,272.00	.00	11,228.00	32.0%
14100080	520800	00000	Dental Ins	0	600	45.32	.00	554.68	7.6%
14100080	521200	00000	Employer M	0	1,600	230.52	.00	1,369.48	14.4%
14100080	532000	00000	Dues and M	0	800	.00	137.50	662.50	17.2%
14100080	534000	00000	Medical an	0	2,000	.00	.00	2,000.00	.0%
14100080	535500	00000	Travel	0	2,000	446.50	.00	1,553.50	22.3%
14100080	539900	00000	Other Cont	0	1,000	.00	.00	1,000.00	.0%
14100080	541300	00000	Drugs and	4,263	6,263	847.50	4,862.86	552.50	91.2%
14100080	542200	00000	Food Suppl	0	500	222.89	127.62	149.49	70.1%
14100080	542900	00000	Instr Supp	0	30,000	5,315.00	.00	24,685.00	17.7%
14100080	543500	00000	Office sup	0	500	203.15	.00	296.85	40.6%
14100080	549900	00000	Other Supp	0	3,000	.00	.00	3,000.00	.0%
14100080	552400	00000	inservice	0	1,500	.00	.00	1,500.00	.0%
TOTAL Health Services				4,263	183,863	32,316.63	5,127.98	146,418.25	20.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
72130 Other Student Support							
14100090 512300 00000 Guidance P	1,540,000	0	1,540,000	273,432.85	.00	1,266,567.15	17.8%
14100090 513000 00000 Social Wor	53,300	0	53,300	8,123.20	.00	45,176.80	15.2%
14100090 516100 00000 Secretary	69,500	0	69,500	11,409.20	.00	58,090.80	16.4%
14100090 520100 00000 Social Sec	103,000	0	103,000	16,298.51	.00	86,701.49	15.8%
14100090 520400 00000 State Reti	140,000	0	140,000	23,660.80	.00	116,339.20	16.9%
14100090 520600 00000 Life Ins E	2,000	0	2,000	232.31	.00	1,767.69	11.6%
14100090 520700 00000 Health Ins	314,000	0	314,000	42,034.06	.00	271,965.94	13.4%
14100090 520800 00000 Dental Ins	8,000	0	8,000	891.61	.00	7,108.39	11.1%
14100090 521200 00000 Employer M	24,000	0	24,000	3,956.22	.00	20,043.78	16.5%
14100090 521700 00000 Retire_Hyb	10,000	0	10,000	455.46	.00	9,544.54	4.6%
14100090 532200 00000 Evaluation	58,000	4,403	62,403	.00	43,126.00	19,277.00	69.1%
14100090 539900 00000 Other Cont	5,000	0	5,000	.00	.00	5,000.00	.0%
14100090 542900 00000 Instr Supp	5,200	0	5,200	5,040.00	.00	160.00	96.9%
14100090 543500 00000 Office Sup	500	0	500	.00	.00	500.00	.0%
14100090 552400 00000 Inservice	3,800	0	3,800	1,190.00	1,484.92	1,125.08	70.4%
TOTAL Other Student Support	2,336,300	4,403	2,340,703	386,724.22	44,610.92	1,909,367.86	18.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
72210 Regular Instruction Program										
14100100	510500	00000	Supervisor	225,000	0	225,000	42,979.98	.00	182,020.02	19.1%
14100100	512900	00000	Librarians	1,310,000	0	1,310,000	251,176.93	.00	1,058,823.07	19.2%
14100100	516100	00000	Secretary	42,000	0	42,000	8,136.67	.00	33,863.33	19.4%
14100100	518900	00000	Other Sala	134,000	0	134,000	25,580.03	.00	108,419.97	19.1%
14100100	520100	00000	Social Sec	106,000	0	106,000	18,752.83	.00	87,247.17	17.7%
14100100	520400	00000	State Reti	142,000	0	142,000	28,267.85	.00	113,732.15	19.9%
14100100	520600	00000	Life Ins E	1,800	0	1,800	243.81	.00	1,556.19	13.5%
14100100	520700	00000	Health Ins	300,000	0	300,000	46,240.27	.00	253,759.73	15.4%
14100100	520800	00000	Dental Ins	7,000	0	7,000	1,085.02	.00	5,914.98	15.5%
14100100	521200	00000	Employer M	25,000	0	25,000	4,385.76	.00	20,614.24	17.5%
14100100	521700	00000	Retire_Hyb	4,000	0	4,000	66.92	.00	3,933.08	1.7%
14100100	530900	00000	Contracts	70,000	0	70,000	5,040.00	27,960.00	37,000.00	47.1%
14100100	535500	00000	Travel	25,000	0	25,000	3,909.86	.00	21,090.14	15.6%
14100100	539900	00000	Other Cont	48,000	0	48,000	.00	.00	48,000.00	.0%
14100100	542200	00000	Food Suppl	7,000	0	7,000	907.32	445.90	5,646.78	19.3%
14100100	542900	00000	Instr Supp	1,000	0	1,000	39.96	.00	960.04	4.0%
14100100	543200	00000	Library Bo	56,000	0	56,000	.00	.00	56,000.00	.0%
14100100	549900	00000	Other Supp	1,000	0	1,000	.00	.00	1,000.00	.0%
14100100	552400	00000	inservice	20,000	0	20,000	350.00	750.00	18,900.00	5.5%
TOTAL Regular Instruction Program				2,524,800	0	2,524,800	437,163.21	29,155.90	2,058,480.89	18.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
72220 Special Education Program							
14100110 512400 00000 Psychologic	475,000	0	475,000	91,655.36	.00	383,344.64	19.3%
14100110 520100 00000 Social Sec	29,500	0	29,500	4,940.48	.00	24,559.52	16.7%
14100110 520400 00000 State Reti	30,500	0	30,500	6,811.95	.00	23,688.05	22.3%
14100110 520600 00000 Life Ins E	600	0	600	63.00	.00	537.00	10.5%
14100110 520700 00000 Health Ins	83,000	0	83,000	10,863.00	.00	72,137.00	13.1%
14100110 520800 00000 Dental Ins	2,000	0	2,000	181.28	.00	1,818.72	9.1%
14100110 521200 00000 Employer M	7,000	0	7,000	1,281.65	.00	5,718.35	18.3%
14100110 521700 00000 Retire_Hyb	7,000	0	7,000	240.23	.00	6,759.77	3.4%
14100110 531200 00000 ConPriAgcy	375,000	0	375,000	39,617.21	282,386.04	52,996.75	85.9%
14100110 533000 00000 Lease Paym	2,000	75	2,075	319.48	1,555.39	200.00	90.4%
14100110 535500 00000 Travel	20,000	0	20,000	2,130.52	.00	17,869.48	10.7%
14100110 552400 00000 Inservice	20,000	3,001	23,001	985.93	5,240.00	16,774.63	27.1%
TOTAL Special Education Program	1,051,600	3,075	1,054,675	159,090.09	289,181.43	606,403.91	42.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72230 Vocational Education Program										
14100120	510500	00000	Supervisor	9,600	0	9,600	.00	.00	9,600.00	.0%
14100120	516100	00000	Secretary	67,500	0	67,500	10,256.40	.00	57,243.60	15.2%
14100120	520100	00000	Social Sec	4,800	0	4,800	590.00	.00	4,210.00	12.3%
14100120	520400	00000	State Reti	5,600	0	5,600	707.72	.00	4,892.28	12.6%
14100120	520600	00000	Life Ins E	100	0	100	14.08	.00	85.92	14.1%
14100120	520700	00000	Health Ins	18,000	0	18,000	2,598.00	.00	15,402.00	14.4%
14100120	520800	00000	Dental Ins	600	0	600	45.32	.00	554.68	7.6%
14100120	521200	00000	Employer M	1,200	0	1,200	137.99	.00	1,062.01	11.5%
14100120	532000	00000	DuesMember	5,000	0	5,000	.00	.00	5,000.00	.0%
14100120	535600	00000	Tuition	7,000	0	7,000	.00	.00	7,000.00	.0%
14100120	552400	00000	Inservice	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Vocational Education Program				121,900	0	121,900	14,349.51	.00	107,550.49	11.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03										
ACCOUNTS FOR:										
141	GPSF	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
72250 Technology										
14100130	510500	00000	Supervisor	104,500	0	104,500	20,391.26	.00	84,108.74	19.5%
14100130	512000	00000	Computer P	296,000	0	296,000	57,390.72	.00	238,609.28	19.4%
14100130	516200	00000	Clerical P	47,300	0	47,300	9,192.86	.00	38,107.14	19.4%
14100130	518900	00000	Other Sala	92,000	0	92,000	16,390.30	.00	75,609.70	17.8%
14100130	520100	00000	Social Sec	33,400	0	33,400	6,136.29	.00	27,263.71	18.4%
14100130	520400	00000	State Reti	37,500	0	37,500	7,124.60	.00	30,375.40	19.0%
14100130	520600	00000	Life Ins E	600	0	600	82.25	.00	517.75	13.7%
14100130	520700	00000	Health Ins	56,000	0	56,000	8,308.47	.00	47,691.53	14.8%
14100130	520800	00000	Dental Ins	2,500	0	2,500	222.82	.00	2,277.18	8.9%
14100130	521200	00000	Employer M	7,900	0	7,900	1,435.09	.00	6,464.91	18.2%
14100130	533300	00000	Licenses	581,850	47,770	629,620	371,119.83	85,817.43	172,682.74	72.6%
14100130	533600	00000	Maint. And	59,252	0	59,252	4,348.45	3,280.25	51,623.30	12.9%
14100130	539900	00000	Other Cont	0	1,670	1,670	1,330.00	340.00	.00	100.0%
14100130	541100	00000	Data Proce	250,500	2,814	253,314	21,351.47	20,337.91	211,624.95	16.5%
14100130	549900	00000	Other Supp	4,500	0	4,500	.00	.00	4,500.00	.0%
14100130	552400	00000	Inservice	12,500	0	12,500	1,526.68	.00	10,973.32	12.2%
14100130	570900	00000	Data Proce	253,000	47,524	300,524	35,215.40	88,672.90	176,636.16	41.2%
TOTAL Technology				1,839,302	99,779	1,939,081	561,566.49	198,448.49	1,179,065.81	39.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
72310 Board of Education							
14100150 518800 00000 TNBonus	1,000	0	1,000	.00	.00	1,000.00	.0%
14100150 518900 00000 Other Sala	215,000	0	215,000	13,081.16	.00	201,918.84	6.1%
14100150 519100 00000 BoardCommi	37,800	0	37,800	4,985.82	.00	32,814.18	13.2%
14100150 520100 00000 Social Sec	15,000	0	15,000	739.20	.00	14,260.80	4.9%
14100150 520400 00000 State Reti	10,500	0	10,500	234.59	.00	10,265.41	2.2%
14100150 520600 00000 Life Ins E	100	0	100	2.11	.00	97.89	2.1%
14100150 520700 00000 Health Ins	15,000	0	15,000	563.93	.00	14,436.07	3.8%
14100150 520800 00000 Dental Ins	900	0	900	15.87	.00	884.13	1.8%
14100150 521000 00000 Unemp Comp	20,000	0	20,000	2,646.57	.00	17,353.43	13.2%
14100150 521200 00000 Employer M	4,400	0	4,400	253.59	.00	4,146.41	5.8%
14100150 521700 00000 Retire_Hyb	1,000	0	1,000	.00	.00	1,000.00	.0%
14100150 530500 00000 Audit Serv	32,000	0	32,000	25,500.00	.00	6,500.00	79.7%
14100150 530900 00000 Contracts	7,000	0	7,000	.00	.00	7,000.00	.0%
14100150 532000 00000 Dues and M	9,200	0	9,200	8,706.50	.00	493.50	94.6%
14100150 532400 00000 Financial	3,000	0	3,000	212.00	1,088.00	1,700.00	43.3%
14100150 533100 00000 Legal Svcs	40,000	0	40,000	1,082.40	.00	38,917.60	2.7%
14100150 534900 00000 Printing S	1,500	0	1,500	.00	.00	1,500.00	.0%
14100150 535100 00000 Rentals	21,750	0	21,750	.00	.00	21,750.00	.0%
14100150 535500 00000 Travel	4,500	0	4,500	.00	.00	4,500.00	.0%
14100150 535600 00000 Tuition	3,000	0	3,000	.00	.00	3,000.00	.0%
14100150 539900 00000 Other Cont	7,300	681	7,981	5,846.50	1,734.50	400.00	95.0%
14100150 549900 00000 Other Supp	500	0	500	399.08	.00	100.92	79.8%
14100150 550600 00000 Liability	430,000	0	430,000	409,049.00	.00	20,951.00	95.1%
14100150 551000 00000 Trustee Co	888,000	0	888,000	65,668.12	.00	822,331.88	7.4%
14100150 551300 00000 Workers Co	364,000	0	364,000	364,000.00	.00	.00	100.0%
14100150 552400 00000 Inservice	5,700	865	6,565	547.99	1,360.00	4,657.01	29.1%
14100150 553300 00000 Licenses	30,000	8,139	38,139	1,213.65	17,573.95	19,351.20	49.3%
14100150 559900 00000 other char	85,000	235	85,235	.00	.00	85,235.00	.0%
TOTAL Board of Education	2,253,150	9,920	2,263,070	904,748.08	21,756.45	1,336,565.27	40.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
72320 Director of Schools							
14100160 510100 00000	165,000	0	165,000	29,230.82	.00	135,769.18	17.7%
14100160 510300 00000	240,000	0	240,000	44,335.45	.00	195,664.55	18.5%
14100160 510500 00000	127,500	0	127,500	24,765.60	.00	102,734.40	19.4%
14100160 511700 00000	1,000	0	1,000	.00	.00	1,000.00	.0%
14100160 516100 00000	176,500	0	176,500	35,685.86	.00	140,814.14	20.2%
14100160 520100 00000	44,500	0	44,500	7,840.05	.00	36,659.95	17.6%
14100160 520400 00000	58,000	0	58,000	10,534.21	.00	47,465.79	18.2%
14100160 520600 00000	1,900	0	1,900	66.28	.00	1,833.72	3.5%
14100160 520700 00000	83,000	0	83,000	13,179.93	.00	69,820.07	15.9%
14100160 520800 00000	2,000	0	2,000	265.71	.00	1,734.29	13.3%
14100160 520900 00000	1,200	0	1,200	.00	.00	1,200.00	.0%
14100160 521200 00000	10,400	0	10,400	1,833.55	.00	8,566.45	17.6%
14100160 530200 00000	100,000	0	100,000	7,638.47	18,264.26	74,097.27	25.9%
14100160 532000 00000	5,600	0	5,600	4,850.00	500.00	250.00	95.5%
14100160 533000 00000	12,200	0	12,200	.00	.00	12,200.00	.0%
14100160 534000 00000	5,000	0	5,000	2,380.00	.00	2,620.00	47.6%
14100160 534800 00000	6,000	0	6,000	2,971.04	.00	3,028.96	49.5%
14100160 534900 00000	2,000	0	2,000	81.98	.00	1,918.02	4.1%
14100160 535100 00000	500	0	500	.00	.00	500.00	.0%
14100160 535500 00000	3,500	0	3,500	.00	.00	3,500.00	.0%
14100160 539900 00000	7,000	3,340	10,340	1,243.11	8,516.60	580.00	94.4%
14100160 542200 00000	7,500	145	7,645	1,900.54	1,749.99	3,994.72	47.7%
14100160 543500 00000	9,000	1,538	10,538	1,610.37	5,499.27	3,428.67	67.5%
14100160 549900 00000	7,000	0	7,000	1,044.95	5,250.00	705.05	89.9%
14100160 552400 00000	7,500	901	8,401	3,339.14	986.51	4,075.40	51.5%
14100160 559900 00000	8,500	0	8,500	1,080.94	276.44	7,142.62	16.0%
14100160 579000 00000	1,500	0	1,500	.00	856.80	643.20	57.1%
TOTAL Director of Schools	1,093,800	5,924	1,099,724	195,878.00	41,899.87	861,946.45	21.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03											
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
72410 Office of the Principal											
14100170	510400	00000	Principals		2,050,000	0	2,050,000	395,773.63	.00	1,654,226.37	19.3%
14100170	511900	00000	Accountant		99,900	0	99,900	21,012.41	.00	78,887.59	21.0%
14100170	513900	00000	Assistant		1,663,000	0	1,663,000	314,643.76	.00	1,348,356.24	18.9%
14100170	516100	00000	Secretary		1,595,000	0	1,595,000	251,739.77	.00	1,343,260.23	15.8%
14100170	520100	00000	Social Sec		330,000	0	330,000	58,603.67	.00	271,396.33	17.8%
14100170	520400	00000	State Reti		430,000	0	430,000	80,707.37	.00	349,292.63	18.8%
14100170	520600	00000	Life Ins E		4,500	0	4,500	704.64	.00	3,795.36	15.7%
14100170	520700	00000	Health Ins		969,000	0	969,000	144,485.79	.00	824,514.21	14.9%
14100170	520800	00000	Dental Ins		25,000	0	25,000	3,254.34	.00	21,745.66	13.0%
14100170	521200	00000	Employer M		77,800	0	77,800	14,045.22	.00	63,754.78	18.1%
14100170	530700	00000	Communicat		120,000	6,385	126,385	42,351.93	18,237.60	65,795.91	47.9%
14100170	532000	00000	Dues and M		3,000	0	3,000	2,400.00	.00	600.00	80.0%
14100170	535000	00000	Internet C		130,000	26,718	156,718	20,401.60	134,236.03	2,080.00	98.7%
14100170	535100	00000	Rentals		4,000	0	4,000	4,000.00	.00	.00	100.0%
14100170	539900	00000	Other Cont		6,000	1,500	7,500	1,500.00	.00	6,000.00	20.0%
14100170	545100	00000	Uniforms		48,750	0	48,750	.00	.00	48,750.00	.0%
14100170	549900	00000	Other Supp		35,000	0	35,000	2,059.00	.00	32,941.00	5.9%
14100170	559900	00000	Other Char		335,000	0	335,000	335,000.00	.00	.00	100.0%
14100170	579000	00000	Other Equi		208,000	0	208,000	.00	.00	208,000.00	.0%
TOTAL Office of the Principal					8,133,950	34,603	8,168,553	1,692,683.13	152,473.63	6,323,396.31	22.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
72510 Fiscal Services							
14100180 510500 00000 Supervisor	82,500	0	82,500	16,058.98	.00	66,441.02	19.5%
14100180 511900 00000 Accountant	111,800	0	111,800	21,076.00	.00	90,724.00	18.9%
14100180 520100 00000 Social Sec	12,100	0	12,100	2,123.16	.00	9,976.84	17.5%
14100180 520400 00000 State Reti	13,500	0	13,500	1,915.71	.00	11,584.29	14.2%
14100180 520600 00000 Life Ins E	300	0	300	26.38	.00	273.62	8.8%
14100180 520700 00000 Health Ins	40,000	0	40,000	6,128.34	.00	33,871.66	15.3%
14100180 520800 00000 Dental Ins	900	0	900	128.73	.00	771.27	14.3%
14100180 521200 00000 Employer M	2,900	0	2,900	496.56	.00	2,403.44	17.1%
14100180 535500 00000 Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
14100180 552400 00000 Inservice	10,000	0	10,000	.00	5,550.00	4,450.00	55.5%
TOTAL Fiscal Services	275,000	0	275,000	47,953.86	5,550.00	221,496.14	19.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
72610 Operation of Plant										
14100190	516600	00000	Custodial	3,257,300	0	3,257,300	616,693.92	.00	2,640,606.08	18.9%
14100190	520100	00000	Social Sec	198,200	0	198,200	35,458.85	.00	162,741.15	17.9%
14100190	520400	00000	State Reti	214,000	0	214,000	37,080.67	.00	176,919.33	17.3%
14100190	520600	00000	Life Ins E	3,700	0	3,700	485.77	.00	3,214.23	13.1%
14100190	520700	00000	Health Ins	660,000	0	660,000	101,328.50	.00	558,671.50	15.4%
14100190	520800	00000	Dental Ins	21,500	0	21,500	2,685.21	.00	18,814.79	12.5%
14100190	521200	00000	Employer M	47,000	0	47,000	8,416.72	.00	38,583.28	17.9%
14100190	531000	00000	ConothGovA	25,500	0	25,500	24,168.35	.00	1,331.65	94.8%
14100190	532200	00000	Evaluation	16,500	0	16,500	385.00	.00	16,115.00	2.3%
14100190	533400	00000	Maintenanc	355,000	24,497	379,497	106,071.01	273,030.39	396.04	99.9%
14100190	533600	00000	Maint. And	122,000	2,322	124,322	1,716.81	10,132.02	112,473.15	9.5%
14100190	536100	00000	Permits	6,000	3,860	9,860	.00	6,860.00	3,000.00	69.6%
14100190	536300	00000	Contracts	10,000	0	10,000	1,486.16	.00	8,513.84	14.9%
14100190	539900	00000	Other Cont	35,000	3,500	38,500	.00	3,500.00	35,000.00	9.1%
14100190	541000	00000	Custodial	260,000	215	260,215	83,103.72	167,111.26	10,000.00	96.2%
14100190	541500	00000	Electricit	3,125,000	0	3,125,000	722,720.49	.00	2,402,279.51	23.1%
14100190	542300	00000	Fuel Oil	14,500	0	14,500	.00	.00	14,500.00	.0%
14100190	543400	00000	Natural Ga	243,000	0	243,000	9,045.01	.00	233,954.99	3.7%
14100190	545400	00000	Water and	385,000	0	385,000	79,873.41	.00	305,126.59	20.7%
14100190	572000	00000	Plant Oper	50,000	48,375	98,375	50,570.23	.00	47,804.74	51.4%
TOTAL Operation of Plant				9,049,200	82,769	9,131,969	1,881,289.83	460,633.67	6,790,045.87	25.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
72620 Maint. of Plant										
14100200	510500	00000	Supervisor	105,300	0	105,300	20,490.46	.00	84,809.54	19.5%
14100200	516100	00000	Secretary	51,500	0	51,500	10,010.62	.00	41,489.38	19.4%
14100200	516700	00000	Maintenanc	828,000	0	828,000	143,102.14	.00	684,897.86	17.3%
14100200	520100	00000	Social Sec	61,000	0	61,000	10,245.89	.00	50,754.11	16.8%
14100200	520400	00000	State Reti	69,000	0	69,000	10,122.41	.00	58,877.59	14.7%
14100200	520600	00000	Life Ins E	1,200	0	1,200	137.92	.00	1,062.08	11.5%
14100200	520700	00000	Health Ins	180,000	0	180,000	22,667.74	.00	157,332.26	12.6%
14100200	520800	00000	Dental Ins	5,000	0	5,000	631.98	.00	4,368.02	12.6%
14100200	521200	00000	Employer M	14,500	0	14,500	2,396.20	.00	12,103.80	16.5%
14100200	530400	00000	Architects	0	61,750	61,750	.00	61,750.00	.00	100.0%
14100200	533000	00000	Lease Paym	53,100	18,814	71,914	12,877.49	59,036.50	.00	100.0%
14100200	533400	00000	Maintenanc	300,000	681	300,681	4,788.00	36,520.50	259,372.00	13.7%
14100200	533500	00000	Maint. And	435,000	58,514	493,514	109,997.08	162,048.25	221,468.22	55.1%
14100200	533600	00000	Maint. And	475,000	16,806	491,806	37,106.75	42,514.28	412,185.08	16.2%
14100200	533800	00000	Maint. And	25,000	1,979	26,979	5,710.59	9,903.04	11,365.40	57.9%
14100200	534700	00000	Pest Contr	23,000	1,725	24,725	4,965.00	16,550.00	3,210.00	87.0%
14100200	535100	00000	Rentals	15,000	391	15,391	3,900.00	8,277.50	3,213.00	79.1%
14100200	536100	00000	Permits	5,000	0	5,000	230.00	4,770.00	.00	100.0%
14100200	539900	00000	Other Cont	10,000	8,800	18,800	9,450.00	8,800.00	550.00	97.1%
14100200	541800	00000	Equipment	200,000	14,445	214,445	62,504.13	81,954.69	69,985.83	67.4%
14100200	542500	00000	Gasoline	50,000	7,430	57,430	21,463.83	34,207.85	1,757.98	96.9%
14100200	542600	00000	GenConMt	1,000	0	1,000	.00	.00	1,000.00	.0%
14100200	543500	00000	Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
14100200	544600	00000	Small Tool	1,000	0	1,000	.00	.00	1,000.00	.0%
14100200	545300	00000	Vehicle Pa	3,000	0	3,000	.00	.00	3,000.00	.0%
14100200	549900	00000	Other Supp	165,000	3,728	168,728	45,791.74	27,102.53	95,833.92	43.2%
14100200	559900	00000	Other Char	5,000	0	5,000	.00	.00	5,000.00	.0%
14100200	570100	00000	AdminEquip	170,000	21,380	191,380	21,379.54	.00	170,000.00	11.2%
14100200	570600	00000	Building C	50,000	0	50,000	.00	.00	50,000.00	.0%
14100200	570700	00000	Building I	120,000	8,044	128,044	.00	105,511.34	22,532.69	82.4%
14100200	571200	00000	HeatingAir	100,000	0	100,000	9,140.80	15,337.23	75,521.97	24.5%
14100200	571700	00000	Maint Equi	48,000	0	48,000	723.81	699.41	46,576.78	3.0%
14100200	571800	00000	Motor Vehi	45,000	748	45,748	.00	748.00	45,000.00	1.6%
14100200	579900	00000	Other Capi	65,000	0	65,000	.00	13,538.11	51,461.89	20.8%
TOTAL Maint. of Plant				3,680,600	225,233	3,905,833	569,834.12	689,269.23	2,646,729.40	32.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72710 Transportation							
14100210 510500 00000 Supervisor	56,000	0	56,000	21,767.48	.00	34,232.52	38.9%
14100210 516200 00000 Clerical P	51,500	0	51,500	10,008.69	.00	41,491.31	19.4%
14100210 518900 00000 Other Sala	69,000	0	69,000	10,413.60	.00	58,586.40	15.1%
14100210 520100 00000 Social Sec	11,000	0	11,000	2,466.07	.00	8,533.93	22.4%
14100210 520400 00000 State Reti	13,500	0	13,500	3,297.95	.00	10,202.05	24.4%
14100210 520600 00000 Life Ins E	200	0	200	29.36	.00	170.64	14.7%
14100210 520700 00000 Health Ins	28,000	0	28,000	4,966.00	.00	23,034.00	17.7%
14100210 520800 00000 Dental Ins	700	0	700	135.96	.00	564.04	19.4%
14100210 521200 00000 Employer M	2,600	0	2,600	576.74	.00	2,023.26	22.2%
14100210 531300 00000 Contracts	5,000	0	5,000	544.38	1,455.62	3,000.00	40.0%
14100210 531500 00000 Contracts	4,684,400	0	4,684,400	1,039,202.56	.00	3,645,197.44	22.2%
14100210 533800 00000 Maint. And	5,000	0	5,000	4,463.64	.00	536.36	89.3%
14100210 534000 00000 Medical an	1,000	0	1,000	26.00	.00	974.00	2.6%
14100210 545000 00000 Tires and	1,000	0	1,000	.00	.00	1,000.00	.0%
14720310 531500 00000 Contracts	1,575,000	0	1,575,000	317,933.50	.00	1,257,066.50	20.2%
TOTAL Transportation	6,503,900	0	6,503,900	1,415,831.93	1,455.62	5,086,612.45	21.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
73400 Early Childhood Education										
14100230	511600	00000	Teachers	426,000	0	426,000	76,241.73	.00	349,758.27	17.9%
14100230	516300	00000	Educationa	128,000	0	128,000	20,447.60	.00	107,552.40	16.0%
14100230	520100	00000	Social Sec	34,200	0	34,200	5,685.65	.00	28,514.35	16.6%
14100230	520400	00000	State Reti	46,000	0	46,000	8,089.85	.00	37,910.15	17.6%
14100230	520600	00000	Life Ins E	700	0	700	84.78	.00	615.22	12.1%
14100230	520700	00000	Health Ins	119,000	0	119,000	19,987.00	.00	99,013.00	16.8%
14100230	520800	00000	Dental Ins	3,400	0	3,400	475.86	.00	2,924.14	14.0%
14100230	521200	00000	Employer M	8,000	0	8,000	1,329.70	.00	6,670.30	16.6%
14100230	531000	00000	Contracts	40,000	0	40,000	.00	.00	40,000.00	.0%
14100230	542900	00000	Instr Supp	6,000	0	6,000	4,900.00	.00	1,100.00	81.7%
14100230	552400	00000	Inservice	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Early Childhood Education				816,300	0	816,300	137,242.17	.00	679,057.83	16.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
76100 Regular Capital Outlay								
14100240	530400 00000	0	77,750	77,750	4,196.80	73,552.93	.00	100.0%
14100240	539900 00000	52,000	0	52,000	52,000.00	.00	.00	100.0%
14100240	570600 00000	90,000	5,091,260	5,181,260	3,670,033.01	1,429,720.43	81,506.72	98.4%
14100240	570900 00000	56,000	0	56,000	.00	4,036.30	51,963.70	7.2%
14100240	571100 00000	30,000	10,323	40,323	.00	10,322.86	30,000.00	25.6%
14100240	579900 00000	310,000	3,891,183	4,201,183	.00	121,672.65	4,079,510.00	2.9%
TOTAL Regular Capital Outlay		538,000	9,070,515	9,608,515	3,726,229.81	1,639,305.17	4,242,980.42	55.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
14990040 559000 00000 Transfers	1,366,798	0	1,366,798	.00	.00		1,366,798.00	.0%
TOTAL Transfer OUT	1,366,798	0	1,366,798	.00	.00		1,366,798.00	.0%
TOTAL GPSF	106,000,000	9,730,316	115,730,316	24,129,562.48	5,192,163.95		86,408,589.15	25.3%
TOTAL EXPENSES	106,000,000	9,730,316	115,730,316	24,129,562.48	5,192,163.95		86,408,589.15	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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71100 Regular Instruction Program

14200020	511600	10023	Teachers	781,000	0	781,000	140,220.04	.00	640,779.96	18.0%
14200020	511600	96122	Teachers	237,000	0	237,000	.00	.00	237,000.00	.0%
14200020	511600	97023	Teachers	710,000	-90,000	620,000	121,530.64	.00	498,469.36	19.6%
14200020	511600	98023	Teachers	3,970,000	0	3,970,000	239,398.47	.00	3,730,601.53	6.0%
14200020	511600	98122	Teachers	0	0	0	297.50	.00	-297.50	100.0%
14200020	511600	98123	Teachers	0	0	0	20,253.75	.00	-20,253.75	100.0%
14200020	516300	10022	Educational	0	0	0	2,000.00	.00	-2,000.00	100.0%
14200020	516300	10023	Educational	965,000	0	965,000	111,148.26	.00	853,851.74	11.5%
14200020	516300	97023	Educational	0	90,000	90,000	10,273.37	.00	79,726.63	11.4%
14200020	518900	93023	Other Sala	3,000	0	3,000	.00	.00	3,000.00	.0%
14200020	520100	10022	Social Sec	0	0	0	124.00	.00	-124.00	100.0%
14200020	520100	10023	Social Sec	109,000	0	109,000	13,679.21	.00	95,320.79	12.5%
14200020	520100	93023	Social Sec	186	0	186	.00	.00	186.00	.0%
14200020	520100	96122	Social Sec	14,700	0	14,700	.00	.00	14,700.00	.0%
14200020	520100	97023	Social Sec	43,800	0	43,800	7,725.51	.00	36,074.49	17.6%
14200020	520100	98023	Social Sec	246,000	0	246,000	13,895.21	.00	232,104.79	5.6%
14200020	520100	98122	Social Sec	0	0	0	17.97	.00	-17.97	100.0%
14200020	520100	98123	Social Sec	0	0	0	1,203.20	.00	-1,203.20	100.0%
14200020	520400	10023	State Reti	73,000	0	73,000	12,806.28	.00	60,193.72	17.5%
14200020	520400	93023	State Reti	309	0	309	.00	.00	309.00	.0%
14200020	520400	96122	State Reti	24,500	0	24,500	.00	.00	24,500.00	.0%
14200020	520400	97023	State Reti	62,000	0	62,000	10,739.84	.00	51,260.16	17.3%
14200020	520400	98023	State Reti	356,000	0	356,000	20,837.14	.00	335,162.86	5.9%
14200020	520400	98122	State Reti	0	0	0	23.32	.00	-23.32	100.0%
14200020	520400	98123	State Reti	0	0	0	1,771.08	.00	-1,771.08	100.0%
14200020	520600	10023	Life Ins E	2,000	0	2,000	140.72	.00	1,859.28	7.0%
14200020	520600	96122	Life Ins E	282	0	282	.00	.00	282.00	.0%
14200020	520600	97023	Life Ins E	1,000	0	1,000	122.79	.00	877.21	12.3%
14200020	520600	98023	Life Ins E	3,400	0	3,400	257.79	.00	3,142.21	7.6%
14200020	520600	98122	Life Ins E	0	0	0	.26	.00	-.26	100.0%
14200020	520600	98123	Life Ins E	0	0	0	16.49	.00	-16.49	100.0%
14200020	520700	10023	Health Ins	179,000	0	179,000	24,312.67	.00	154,687.33	13.6%
14200020	520700	96122	Health Ins	68,962	0	68,962	.00	.00	68,962.00	.0%
14200020	520700	97023	Health Ins	135,000	0	135,000	21,492.86	.00	113,507.14	15.9%
14200020	520700	98023	Health Ins	575,000	0	575,000	50,069.00	.00	524,931.00	8.7%
14200020	520800	10023	Dental Ins	5,000	0	5,000	574.48	.00	4,425.52	11.5%
14200020	520800	96122	Dental Ins	1,056	0	1,056	.00	.00	1,056.00	.0%
14200020	520800	97023	Dental Ins	3,100	0	3,100	393.53	.00	2,706.47	12.7%
14200020	520800	98023	Dental Ins	13,500	0	13,500	1,125.51	.00	12,374.49	8.3%
14200020	520800	98122	Dental Ins	0	0	0	.83	.00	-.83	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03										
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
142	Federal	School		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED	
14200020	520800	98123	Dental Ins	0	0	0	70.54	.00	-70.54	100.0%
14200020	521200	10022	Employer M	0	0	0	28.00	.00	-28.00	100.0%
14200020	521200	10023	Employer M	26,000	0	26,000	3,540.24	.00	22,459.76	13.6%
14200020	521200	93023	Employer M	43	0	43	.00	.00	42.50	.0%
14200020	521200	97023	Employer M	10,300	0	10,300	1,806.78	.00	8,493.22	17.5%
14200020	521200	98023	Employer M	57,500	0	57,500	3,249.66	.00	54,250.34	5.7%
14200020	521200	98122	Employer M	3,500	0	3,500	4.19	.00	3,495.81	.1%
14200020	521200	98123	Employer M	0	0	0	281.38	.00	-281.38	100.0%
14200020	542900	10023	Instr Supp	80,000	0	80,000	596.25	11,471.75	67,932.00	15.1%
14200020	542900	15023	Instr Supp	2,000	0	2,000	.00	.00	2,000.00	.0%
14200020	542900	16023	Instr Supp	12,000	0	12,000	.00	.00	12,000.00	.0%
14200020	542900	30023	Instr Supp	18,000	0	18,000	4,559.50	2,573.75	10,866.75	39.6%
14200020	542900	93023	Instr Supp	5,000	0	5,000	.00	.00	5,000.00	.0%
14200020	542900	97023	Instr Supp	37,800	0	37,800	687.89	10,215.61	26,896.50	28.8%
14200020	542900	98022	Instr Supp	0	2,089	2,089	2,089.25	.00	.00	100.0%
14200020	542900	98023	Instr Supp	350,000	0	350,000	27,407.53	27,497.35	295,095.12	15.7%
14200020	547100	98023	Computer S	523,000	0	523,000	.00	.00	523,000.00	.0%
14200020	549900	14023	Other Supp	1,500	0	1,500	.00	.00	1,500.00	.0%
14200020	549900	93023	Other Supp	3,000	0	3,000	.00	.00	3,000.00	.0%
14200020	559900	93023	Other Char	1,463	0	1,463	.00	.00	1,462.50	.0%
14200020	572200	15023	Regular In	3,000	0	3,000	.00	.00	3,000.00	.0%
14200020	572200	16023	Regular In	6,000	0	6,000	.00	4,088.45	1,911.55	68.1%
14200020	572200	30023	Regular In	13,000	0	13,000	2,831.24	.00	10,168.76	21.8%
14200020	572200	98022	Regular In	0	802	802	.00	802.22	.00	100.0%
14200020	572200	98023	Regular In	810,000	0	810,000	.00	.00	810,000.00	.0%
14710050	520700	98122	Health Ins	0	0	0	31.07	.00	-31.07	100.0%
14710050	520700	98123	Health Ins	0	0	0	2,680.84	.00	-2,680.84	100.0%
TOTAL Regular Instruction Program				10,545,900	2,891	10,548,791	876,316.08	56,649.13	9,615,826.26	8.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03										
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
142	Federal School									
71200 Special Education Program										
14200030	511600	90023	Teachers	145,000	0	145,000	27,630.75	.00	117,369.25	19.1%
14200030	516200	90023	Clerical P	97,500	0	97,500	19,384.90	.00	78,115.10	19.9%
14200030	516200	92023	Clerical P	29,000	0	29,000	.00	.00	29,000.00	.0%
14200030	516300	90022	Educational	0	0	0	2,000.00	.00	-2,000.00	100.0%
14200030	516300	90023	Educational	1,420,000	-131,400	1,288,600	231,012.07	.00	1,057,587.93	17.9%
14200030	516300	91023	Educational	109,600	0	109,600	13,488.21	.00	96,111.79	12.3%
14200030	516300	92022	Educational	0	0	0	-2,199.60	.00	2,199.60	100.0%
14200030	516300	92023	Educational	70,000	0	70,000	.00	.00	70,000.00	.0%
14200030	517100	90023	Speech Pat	49,000	0	49,000	8,921.10	.00	40,078.90	18.2%
14200030	520100	90022	Social Sec	0	0	0	124.00	.00	-124.00	100.0%
14200030	520100	90023	Social Sec	106,200	-8,150	98,050	16,599.44	.00	81,450.56	16.9%
14200030	520100	91023	Social Sec	6,900	0	6,900	759.69	.00	6,140.31	11.0%
14200030	520100	92023	Social Sec	6,200	0	6,200	.00	.00	6,200.00	.0%
14200030	520400	90022	State Reti	0	0	0	69.00	.00	-69.00	100.0%
14200030	520400	90023	State Reti	76,100	-9,120	66,980	11,579.79	.00	55,400.21	17.3%
14200030	520400	91023	State Reti	6,200	0	6,200	732.96	.00	5,467.04	11.8%
14200030	520400	92023	State Reti	6,900	0	6,900	.00	.00	6,900.00	.0%
14200030	520600	90023	Life Ins E	1,200	-157	1,043	186.70	.00	856.30	17.9%
14200030	520600	91023	Life Ins E	100	0	100	14.68	.00	85.32	14.7%
14200030	520600	92023	Life Ins E	200	0	200	.00	.00	200.00	.0%
14200030	520700	90023	Health Ins	275,400	-13,970	261,430	36,095.41	.00	225,334.59	13.8%
14200030	520700	91023	Health Ins	30,200	0	30,200	4,966.00	.00	25,234.00	16.4%
14200030	520700	92023	Health Ins	39,300	0	39,300	.00	.00	39,300.00	.0%
14200030	520800	90023	Dental Ins	10,300	-553	9,747	1,175.18	.00	8,571.82	12.1%
14200030	520800	91023	Dental Ins	1,400	0	1,400	135.96	.00	1,264.04	9.7%
14200030	520800	92023	Dental Ins	900	0	900	.00	.00	900.00	.0%
14200030	521200	90022	Employer M	0	0	0	29.00	.00	-29.00	100.0%
14200030	521200	90023	Employer M	24,900	-1,910	22,990	3,993.58	.00	18,996.42	17.4%
14200030	521200	91023	Employer M	1,600	0	1,600	177.66	.00	1,422.34	11.1%
14200030	521200	92023	Employer M	1,500	0	1,500	.00	.00	1,500.00	.0%
14200030	531200	92023	Contracts	50,000	0	50,000	.00	.00	50,000.00	.0%
14200030	542900	90123	Instr Supp	5,000	-5,000	0	.00	.00	.00	.0%
14200030	542900	92023	Instr Supp	195,400	0	195,400	-16.55	.00	195,416.55	.0%
14200030	542900	92123	Instr Supp	7,828	0	7,828	.00	.00	7,828.00	.0%
14200030	549900	92023	Other Supp	10,000	0	10,000	.00	.00	10,000.00	.0%
14200030	549900	92123	Other Supp	1,500	0	1,500	.00	.00	1,500.00	.0%
14200030	572500	90123	Special Ed	0	58,085	58,085	2,392.00	55,693.36	.00	100.0%
14200030	572500	92023	Special Ed	5,000	0	5,000	.00	.00	5,000.00	.0%
14200030	572500	92123	Special Ed	11,746	0	11,746	.00	.00	11,746.00	.0%
TOTAL Special Education Program				2,802,074	-112,175	2,689,899	379,251.93	55,693.36	2,254,954.07	16.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
142 Federal School								
71300 Vocational Education Program								
14200040 518900 81023 Other Sala	117,400	0	117,400	30,149.13	.00	87,250.87	25.7%	
14200040 520100 81023 Social Sec	9,000	0	9,000	1,869.25	.00	7,130.75	20.8%	
14200040 520400 81023 State Reti	2,100	0	2,100	2,063.08	.00	36.92	98.2%	
14200040 520600 81023 Life Ins E	10,100	0	10,100	28.09	.00	10,071.91	.3%	
14200040 520700 81023 Health Ins	13,200	0	13,200	2,292.00	.00	10,908.00	17.4%	
14200040 521200 81023 Employer M	200	0	200	437.18	.00	-237.18	218.6%	
14200040 542900 80023 Instr Supp	85,000	0	85,000	19,677.10	3,408.27	61,914.63	27.2%	
14200040 542900 98023 Instr Supp	180,000	0	180,000	13,175.93	1,124.50	165,699.57	7.9%	
14200040 549900 80023 Other Supp	18,000	0	18,000	7,616.00	.00	10,384.00	42.3%	
14200040 573000 80023 Voc Instru	48,000	0	48,000	17,098.51	16.31	30,885.18	35.7%	
14200040 573000 98023 Voc Instru	601,000	0	601,000	49,660.50	128,929.33	422,410.17	29.7%	
14710070 552400 80023 Inservice	0	0	0	.00	.00	.00	.0%	
TOTAL Vocational Education Program	1,084,000	0	1,084,000	144,066.77	133,478.41	806,454.82	25.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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72120 Health Services

14720230 579000 96322 Other Equi	100,000	-100,000	0	.00	.00	.00	.0%
14720270 513100 96322 Medical Pe	860,000	-860,000	0	.00	.00	.00	.0%
14720270 513100 96323 Medical Pe	0	1,078,500	1,078,500	167,820.81	.00	910,679.19	15.6%
14720270 513100 98023 Medical Pe	890,000	0	890,000	.00	.00	890,000.00	.0%
14720270 520100 96322 Social Sec	53,400	-53,400	0	.00	.00	.00	.0%
14720270 520100 96323 Social Sec	0	69,883	69,883	10,001.88	.00	59,881.12	14.3%
14720270 520100 98023 Social Sec	55,000	0	55,000	.00	.00	55,000.00	.0%
14720270 520400 96322 State Reti	56,500	-56,500	0	.00	.00	.00	.0%
14720270 520400 96323 State Reti	0	75,250	75,250	9,762.18	.00	65,487.82	13.0%
14720270 520400 98023 State Reti	61,500	0	61,500	.00	.00	61,500.00	.0%
14720270 520600 96322 Life Ins E	500	-500	0	.00	.00	.00	.0%
14720270 520600 96323 Life Ins E	0	850	850	205.78	.00	644.22	24.2%
14720270 520600 98023 Life Ins E	1,100	0	1,100	.00	.00	1,100.00	.0%
14720270 520700 96322 Health Ins	135,000	-135,000	0	.00	.00	.00	.0%
14720270 520700 96323 Health Ins	0	161,000	161,000	23,694.00	.00	137,306.00	14.7%
14720270 520700 98023 Health Ins	165,000	0	165,000	.00	.00	165,000.00	.0%
14720270 520800 96322 Dental Ins	5,800	-5,800	0	.00	.00	.00	.0%
14720270 520800 96323 Dental Ins	0	7,000	7,000	725.12	.00	6,274.88	10.4%
14720270 520800 98023 Dental Ins	6,500	0	6,500	.00	.00	6,500.00	.0%
14720270 521200 96322 Employer M	12,500	-12,500	0	.00	.00	.00	.0%
14720270 521200 96323 Employer M	0	17,000	17,000	2,339.16	.00	14,660.84	13.8%
14720270 521200 98023 Employer M	12,800	0	12,800	.00	.00	12,800.00	.0%
14720270 531200 96322 Contracts	183,300	-83,560	99,740	.00	99,740.00	.00	100.0%
14720270 531200 96323 Contracts	0	2,000	2,000	.00	.00	2,000.00	.0%
14720270 539900 14023 Other Cont	2,000	0	2,000	.00	.00	2,000.00	.0%
14720270 541300 96322 Drugs and	75,000	-75,000	0	.00	.00	.00	.0%
14720270 541300 96323 Drugs and	0	35,000	35,000	4,077.74	2,926.42	27,995.84	20.0%
14720270 543500 96322 Office Supp	25,000	-25,000	0	.00	.00	.00	.0%
14720270 549900 93023 Other Supp	2,460	10,000	12,460	.00	.00	12,459.93	.0%
14720270 549900 96322 Other Supp	10,000	-10,000	0	.00	.00	.00	.0%
14720270 559900 93023 other char	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Health Services	2,716,360	39,223	2,755,583	218,626.67	102,666.42	2,434,289.84	11.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
142	Federal	School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
72130 Other Student Support									
14200050	512300	98023	315,000	0	315,000	19,776.55	.00	295,223.45	6.3%
14200050	513000	98023	102,500	0	102,500	9,820.80	.00	92,679.20	9.6%
14200050	520100	98023	26,000	0	26,000	1,689.20	.00	24,310.80	6.5%
14200050	520400	98023	34,500	0	34,500	2,500.06	.00	31,999.94	7.2%
14200050	520600	98023	500	0	500	35.20	.00	464.80	7.0%
14200050	520700	98023	130,000	0	130,000	8,539.00	.00	121,461.00	6.6%
14200050	520800	98023	2,300	0	2,300	169.95	.00	2,130.05	7.4%
14200050	521200	98023	6,000	0	6,000	395.05	.00	5,604.95	6.6%
14200050	530700	93023	2,000	0	2,000	.00	.00	2,000.00	.0%
14200050	532200	20023	1,000	0	1,000	.00	.00	1,000.00	.0%
14200050	535500	80022	0	0	0	2,874.82	.00	-2,874.82	100.0%
14200050	535500	80023	13,500	0	13,500	.00	.00	13,500.00	.0%
14200050	535500	93023	5,242	0	5,242	.00	.00	5,242.16	.0%
14200050	539900	80023	12,500	0	12,500	900.00	.00	11,600.00	7.2%
14200050	539900	93023	12,000	0	12,000	.00	.00	12,000.00	.0%
14200050	549900	10023	10,000	0	10,000	.00	.00	10,000.00	.0%
14200050	552400	80023	8,000	0	8,000	3,474.60	.00	4,525.40	43.4%
14200050	559900	10023	20,000	0	20,000	1,947.42	499.40	17,553.18	12.2%
14200050	559900	93023	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL Other Student Support			713,042	0	713,042	52,122.65	499.40	660,420.11	7.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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

14200070	510500	01023	Supervisor	115,000	0	115,000	21,932.04	.00	93,067.96	19.1%
14200070	516100	01023	Secretary	51,500	0	51,500	7,859.20	.00	43,640.80	15.3%
14200070	516200	98023	Clerical P	88,000	0	88,000	.00	.00	88,000.00	.0%
14200070	518900	10023	Other Sala	235,000	0	235,000	44,389.46	.00	190,610.54	18.9%
14200070	518900	20023	Other Sala	237,700	0	237,700	41,714.82	.00	195,985.18	17.5%
14200070	518900	98023	Other Sala	0	0	0	8,172.00	.00	-8,172.00	100.0%
14200070	520100	01023	Social Sec	11,000	0	11,000	1,785.69	.00	9,214.31	16.2%
14200070	520100	10023	Social Sec	15,000	0	15,000	2,534.62	.00	12,465.38	16.9%
14200070	520100	20023	Social Sec	14,400	0	14,400	2,484.26	.00	11,915.74	17.3%
14200070	520100	98023	Social Sec	5,500	0	5,500	490.20	.00	5,009.80	8.9%
14200070	520400	01023	State Reti	14,000	0	14,000	2,448.18	.00	11,551.82	17.5%
14200070	520400	10023	State Reti	20,000	0	20,000	3,655.00	.00	16,345.00	18.3%
14200070	520400	20023	State Reti	16,100	0	16,100	3,524.38	.00	12,575.62	21.9%
14200070	520400	98023	State Reti	6,100	0	6,100	563.85	.00	5,536.15	9.2%
14200070	520600	01023	Life Ins E	200	0	200	22.12	.00	177.88	11.1%
14200070	520600	10023	Life Ins E	300	0	300	36.78	.00	263.22	12.3%
14200070	520600	20023	Life Ins E	300	0	300	36.68	.00	263.32	12.2%
14200070	520600	98023	Life Ins E	200	0	200	8.40	.00	191.60	4.2%
14200070	520700	01023	Health Ins	24,000	0	24,000	4,443.50	.00	19,556.50	18.5%
14200070	520700	10023	Health Ins	24,000	0	24,000	4,775.00	.00	19,225.00	19.9%
14200070	520700	20023	Health Ins	30,200	0	30,200	6,552.20	.00	23,647.80	21.7%
14200070	520700	98023	Health Ins	14,000	0	14,000	1,445.00	.00	12,555.00	10.3%
14200070	520800	01023	Dental Ins	600	0	600	101.97	.00	498.03	17.0%
14200070	520800	10023	Dental Ins	1,000	0	1,000	111.39	.00	888.61	11.1%
14200070	520800	20023	Dental Ins	900	0	900	167.61	.00	732.39	18.6%
14200070	520800	98023	Dental Ins	600	0	600	56.65	.00	543.35	9.4%
14200070	521200	01023	Employer M	3,000	0	3,000	417.62	.00	2,582.38	13.9%
14200070	521200	10023	Employer M	4,000	0	4,000	626.54	.00	3,373.46	15.7%
14200070	521200	20023	Employer M	3,400	0	3,400	581.00	.00	2,819.00	17.1%
14200070	521200	98023	Employer M	1,300	0	1,300	114.64	.00	1,185.36	8.8%
14200070	535500	01023	Travel	3,000	0	3,000	181.69	.00	2,818.31	6.1%
14200070	535500	10023	Travel	5,000	0	5,000	960.33	.00	4,039.67	19.2%
14200070	535500	20023	Travel	12,000	0	12,000	.00	.00	12,000.00	.0%
14200070	539900	01023	Other Cont	2,500	0	2,500	.00	.00	2,500.00	.0%
14200070	539900	15023	Other Cont	146,000	0	146,000	24,258.09	45,741.91	76,000.00	47.9%
14200070	539900	16023	Other Cont	58,000	0	58,000	.00	37,411.00	20,589.00	64.5%
14200070	539900	96423	Other Cont	0	71,250	71,250	.00	.00	71,250.00	.0%
14200070	549900	01023	Other Supp	1,000	0	1,000	14.20	.00	985.80	1.4%
14200070	549900	14023	Other Supp	700	0	700	.00	.00	700.00	.0%
14200070	549900	20023	Other Supp	12,000	0	12,000	.00	.00	12,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
142	Federal	School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
14200070	552400	01023	Inservice	5,000	0	5,000	670.75	.00	4,329.25	13.4%
14200070	552400	10023	Inservice	10,000	0	10,000	1,968.20	2,775.00	5,256.80	47.4%
14200070	552400	16023	Inservice	2,000	0	2,000	.00	.00	2,000.00	.0%
14200070	552400	20022	Inservice	0	640	640	.00	.00	640.00	.0%
14200070	552400	20023	Inservice	55,000	0	55,000	4,277.33	3,885.00	46,837.67	14.8%
14200070	552400	30023	Inservice	5,000	0	5,000	927.00	.00	4,073.00	18.5%
14200070	552400	93023	Inservice	3,000	0	3,000	.00	.00	3,000.00	.0%
14200070	552400	97022	Inservice	0	9,667	9,667	860.88	3,339.88	5,465.84	43.5%
14200070	552400	98023	Inservice	207,000	0	207,000	29,510.67	14,229.57	163,259.76	21.1%
14200070	559900	01023	Other Char	1,000	0	1,000	.00	.00	1,000.00	.0%
14200070	579000	01023	Other Equi	2,200	0	2,200	.00	.00	2,200.00	.0%
14200070	579000	20023	Other Equi	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Regular Instruction Program				1,473,700	81,557	1,555,257	224,679.94	107,382.36	1,223,194.30	21.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
142 Federal School									
72220 Special Education Program									
14200080 510500 90023 Supervisor	200,700	0	200,700	38,306.14	.00	162,393.86	19.1%		
14200080 512400 90023 Psycologic	139,000	0	139,000	26,682.30	.00	112,317.70	19.2%		
14200080 512400 98023 Psycologic	140,000	0	140,000	12,993.85	.00	127,006.15	9.3%		
14200080 513100 90023 Medical Pe	0	131,400	131,400	.00	.00	131,400.00	.0%		
14200080 516200 90022 Clerical P	0	0	0	6,234.40	.00	-6,234.40	100.0%		
14200080 516200 90023 Clerical P	147,000	0	147,000	24,937.60	.00	122,062.40	17.0%		
14200080 519600 92123 Inservice	4,000	0	4,000	.00	.00	4,000.00	.0%		
14200080 520100 90022 Social Sec	0	0	0	352.43	.00	-352.43	100.0%		
14200080 520100 90023 Social Sec	30,200	8,150	38,350	5,404.80	.00	32,945.20	14.1%		
14200080 520100 92123 Social Sec	248	0	248	.00	.00	248.00	.0%		
14200080 520100 98023 Social Sec	8,500	0	8,500	755.09	.00	7,744.91	8.9%		
14200080 520400 90022 State Reti	0	0	0	78.63	.00	-78.63	100.0%		
14200080 520400 90023 State Reti	39,800	9,120	48,920	7,253.48	.00	41,666.52	14.8%		
14200080 520400 98023 State Reti	12,000	0	12,000	1,129.16	.00	10,870.84	9.4%		
14200080 520600 90023 Life Ins E	300	157	457	76.56	.00	380.44	16.8%		
14200080 520600 98023 Life Ins E	200	0	200	12.40	.00	187.60	6.2%		
14200080 520700 90023 Health Ins	46,300	13,970	60,270	9,178.50	.00	51,091.50	15.2%		
14200080 520700 98023 Health Ins	33,000	0	33,000	3,342.50	.00	29,657.50	10.1%		
14200080 520800 90023 Dental Ins	2,000	553	2,553	226.60	.00	2,326.40	8.9%		
14200080 520800 98023 Dental Ins	600	0	600	56.65	.00	543.35	9.4%		
14200080 521200 90022 Employer M	0	0	0	82.43	.00	-82.43	100.0%		
14200080 521200 90023 Employer M	8,000	1,910	9,910	1,264.02	.00	8,645.98	12.8%		
14200080 521200 92123 Employer M	58	0	58	.00	.00	58.00	.0%		
14200080 521200 98023 Employer M	2,000	0	2,000	176.59	.00	1,823.41	8.8%		
14200080 531200 90123 Contracts	53,085	-53,085	0	.00	.00	.00	.0%		
14200080 531200 98023 Contracts	200,000	0	200,000	8,333.34	41,666.66	150,000.00	25.0%		
14200080 539900 90023 Other Cont	30,000	0	30,000	.00	.00	30,000.00	.0%		
14200080 549900 92123 Other Supp	1,000	0	1,000	.00	.00	1,000.00	.0%		
14200080 552400 90023 Inservice	17,100	0	17,100	.00	.00	17,100.00	.0%		
14200080 552400 92022 Inservice	0	0	0	-175.08	.00	175.08	100.0%		
14200080 552400 92023 Inservice	60,000	0	60,000	11,547.39	7,135.50	41,317.11	31.1%		
14200080 552400 92123 Inservice	7,194	0	7,194	-106.08	.00	7,300.08	-1.5%		
14200080 579000 92023 Other Equi	3,600	0	3,600	.00	.00	3,600.00	.0%		
TOTAL Special Education Program	1,185,885	112,175	1,298,060	158,143.70	48,802.16	1,091,114.14	15.9%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72230 Vocational Education Program									
14200090	535500 80023 Travel	2,500	0	2,500	130.76	.00	2,369.24	5.2%	
14200090	552400 80023 Inservice	2,500	0	2,500	690.63	.00	1,809.37	27.6%	
TOTAL Vocational Education Program		5,000	0	5,000	821.39	.00	4,178.61	16.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
72250 Technology							
14720280 512000 98023 Computer P	84,000	0	84,000	7,720.00	.00	76,280.00	9.2%
14720280 520100 98023 Social Sec	5,200	0	5,200	462.17	.00	4,737.83	8.9%
14720280 520400 98023 State Reti	5,800	0	5,800	532.70	.00	5,267.30	9.2%
14720280 520600 98023 Life Ins E	100	0	100	9.65	.00	90.35	9.7%
14720280 520700 98023 Health Ins	14,000	0	14,000	1,445.00	.00	12,555.00	10.3%
14720280 520800 98023 Dental Ins	600	0	600	56.65	.00	543.35	9.4%
14720280 521200 98023 Employer M	1,300	0	1,300	108.08	.00	1,191.92	8.3%
14720280 547100 97023 Computer S	492,000	0	492,000	401,554.00	71,856.00	18,590.00	96.2%
TOTAL Technology	603,000	0	603,000	411,888.25	71,856.00	119,255.75	80.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72710 Transportation									
14200100	531300 90023	4,000	0	4,000	160.00	740.00	3,100.00	22.5%	
14200100	531500 14023	1,800	0	1,800	.00	.00	1,800.00	.0%	
14200100	531500 98023	344,900	0	344,900	8,700.00	.00	336,200.00	2.5%	
TOTAL Transportation		350,700	0	350,700	8,860.00	740.00	341,100.00	2.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
76100 Regular Capital Outlay							
14760020 570700 96322 Building I	0	294	294	237.52	56.92	.00	100.0%
14760020 570700 97022 Building I	0	67,644	67,644	.00	67,643.95	.00	100.0%
14760020 570700 98022 Building I	0	2,005,586	2,005,586	113,635.00	1,891,950.60	.00	100.0%
14760020 570700 98023 Building I	2,461,000	0	2,461,000	.00	110,201.00	2,350,799.00	4.5%
14760020 571200 97022 HeatingAir	0	79,450	79,450	24,201.70	55,247.85	.00	100.0%
TOTAL Regular Capital Outlay	2,461,000	2,152,974	4,613,974	138,074.22	2,125,100.32	2,350,799.00	49.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
99100 Transfer OUT									
14990030	550400 01023 IndirCost	6,000	0	6,000	.00	.00	6,000.00	.0%	
14990030	550400 10023 IndirCost	75,000	0	75,000	.00	.00	75,000.00	.0%	
14990030	550400 15023 IndirCost	4,000	0	4,000	.00	.00	4,000.00	.0%	
14990030	550400 16023 IndirCost	2,000	0	2,000	.00	.00	2,000.00	.0%	
14990030	550400 20023 IndirCost	11,000	0	11,000	.00	.00	11,000.00	.0%	
14990030	550400 30023 IndirCost	1,000	0	1,000	.00	.00	1,000.00	.0%	
14990030	550400 90023 IndirCost	80,000	0	80,000	.00	.00	80,000.00	.0%	
14990030	550400 97023 IndirCost	40,000	0	40,000	.00	.00	40,000.00	.0%	
14990030	550400 98023 IndirCost	270,000	0	270,000	.00	.00	270,000.00	.0%	
	TOTAL Transfer OUT	489,000	0	489,000	.00	.00	489,000.00	.0%	
	TOTAL Federal School	24,429,661	2,276,645	26,706,306	2,612,851.60	2,702,867.56	21,390,586.90	19.9%	
	TOTAL EXPENSES	24,429,661	2,276,645	26,706,306	2,612,851.60	2,702,867.56	21,390,586.90		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
143 Café									
73100 Food Service									
14300020 510500 00000 Supervisor	97,700	0	97,700	13,424.14	.00	84,275.86	13.7%		
14300020 511900 00000 Accountant	41,700	0	41,700	8,305.20	.00	33,394.80	19.9%		
14300020 516500 00000 Cafeteria	2,745,000	0	2,745,000	376,462.04	.00	2,368,537.96	13.7%		
14300020 520100 00000 Social Sec	174,000	0	174,000	23,070.44	.00	150,929.56	13.3%		
14300020 520400 00000 State Reti	86,900	0	86,900	12,429.63	.00	74,470.37	14.3%		
14300020 520600 00000 Life Ins E	1,600	0	1,600	244.86	.00	1,355.14	15.3%		
14300020 520700 00000 Health Ins	432,000	0	432,000	45,688.71	.00	386,311.29	10.6%		
14300020 520800 00000 Dental Ins	10,500	0	10,500	1,307.74	.00	9,192.26	12.5%		
14300020 521200 00000 Employer M	41,000	0	41,000	5,530.99	.00	35,469.01	13.5%		
14300020 532000 00000 Dues and M	9,000	0	9,000	1,096.00	.00	7,904.00	12.2%		
14300020 533000 00000 Lease Paym	12,000	26,397	38,397	28,110.52	9,554.88	731.48	98.1%		
14300020 533400 00000 Maintenanc	86,500	0	86,500	16,820.22	68,179.78	1,500.00	98.3%		
14300020 533600 00000 Maint. And	145,000	0	145,000	24,579.81	16,640.19	103,780.00	28.4%		
14300020 534900 00000 Printing S	2,000	0	2,000	1,110.00	.00	890.00	55.5%		
14300020 535400 00000 TranspComm	40,000	6,535	46,535	.00	43,534.72	3,000.00	93.6%		
14300020 535500 00000 Travel	2,000	0	2,000	155.91	.00	1,844.09	7.8%		
14300020 536100 00000 Permits	2,000	0	2,000	1,680.00	.00	320.00	84.0%		
14300020 539900 00000 Other Cont	60,000	0	60,000	495.00	.00	59,505.00	.8%		
14300020 541000 00000 Custodial	60,000	0	60,000	13,036.56	38,161.25	8,802.19	85.3%		
14300020 542100 00000 Food Prepa	195,000	4,037	199,037	36,565.45	53,794.81	108,676.61	45.4%		
14300020 542200 00000 Food Suppl	2,484,100	53,980	2,538,080	363,920.11	917,124.67	1,257,035.42	50.5%		
14300020 543500 00000 Office Sup	4,000	540	4,540	2,243.46	1,784.52	511.90	88.7%		
14300020 545100 00000 Uniforms	2,500	0	2,500	.00	.00	2,500.00	.0%		
14300020 546900 00000 USDA-Commo	425,000	0	425,000	.00	.00	425,000.00	.0%		
14300020 547100 00000 Computer S	8,000	0	8,000	4,172.00	.00	3,828.00	52.2%		
14300020 549900 00000 Other Supp	3,000	0	3,000	2,425.00	.00	575.00	80.8%		
14300020 551300 00000 Workers Co	65,000	0	65,000	65,000.00	.00	.00	100.0%		
14300020 552400 00000 Inservice	10,000	525	10,525	2,567.19	525.00	7,432.81	29.4%		
14300020 559900 00000 Other Char	1,000	0	1,000	.00	.00	1,000.00	.0%		
14300020 570900 00000 Data Proce	15,000	-10,000	5,000	1,042.45	899.68	3,057.87	38.8%		
14300020 571000 00000 Food Servi	388,500	584,402	972,902	375,151.50	209,250.22	388,500.00	60.1%		
TOTAL Food Service	7,650,000	666,415	8,316,415	1,426,634.93	1,359,449.72	5,530,330.62	33.5%		
TOTAL Café	7,650,000	666,415	8,316,415	1,426,634.93	1,359,449.72	5,530,330.62	33.5%		
TOTAL EXPENSES	7,650,000	666,415	8,316,415	1,426,634.93	1,359,449.72	5,530,330.62			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
146 Ext Daycare							
73300 Community Services							
14600020 510300 00000 Assistant	98,000	0	98,000	21,137.08	.00	76,862.92	21.6%
14600020 516600 00000 Custodial	50,000	0	50,000	.00	.00	50,000.00	.0%
14600020 516900 00000 Part time	1,540,000	0	1,540,000	402,247.54	.00	1,137,752.46	26.1%
14600020 520100 00000 Social Sec	104,000	0	104,000	25,245.04	.00	78,754.96	24.3%
14600020 520400 00000 State Reti	44,300	0	44,300	10,736.08	.00	33,563.92	24.2%
14600020 520600 00000 Life Ins E	800	0	800	140.73	.00	659.27	17.6%
14600020 520700 00000 Health Ins	167,000	0	167,000	32,748.91	.00	134,251.09	19.6%
14600020 520800 00000 Dental Ins	4,000	0	4,000	763.59	.00	3,236.41	19.1%
14600020 521200 00000 Employer M	24,500	0	24,500	5,974.04	.00	18,525.96	24.4%
14600020 531500 00000 Contracts	22,000	0	22,000	6,575.00	630.00	14,795.00	32.8%
14600020 533000 00000 Lease Paym	5,000	1,844	6,844	498.60	2,345.45	4,000.00	41.6%
14600020 535500 00000 Travel	1,500	0	1,500	186.32	.00	1,313.68	12.4%
14600020 539900 00000 Other Cont	35,000	11,056	46,056	4,635.73	6,575.75	34,844.83	24.3%
14600020 542200 00000 Food Suppl	76,200	1,587	77,787	10,260.65	38,305.00	29,221.78	62.4%
14600020 542900 00000 Instr Supp	22,000	5,017	27,017	1,005.31	11,179.03	14,832.66	45.1%
14600020 547100 00000 Computer S	3,000	0	3,000	2,508.00	.00	492.00	83.6%
14600020 549900 00000 Other Supp	15,000	0	15,000	1,095.83	3,949.82	9,954.35	33.6%
14600020 551000 00000 Trustee Co	16,000	0	16,000	2,915.05	.00	13,084.95	18.2%
14600020 552400 00000 Inservice	1,500	0	1,500	.00	.00	1,500.00	.0%
14600020 559900 00000 Other Char	1,000	0	1,000	.00	.00	1,000.00	.0%
14600020 570900 00000 Data Proce	1,700	0	1,700	936.47	15.28	748.25	56.0%
14600020 579000 00000 Other Equi	7,500	0	7,500	978.00	5,188.63	1,333.37	82.2%
TOTAL Community Services	2,240,000	19,505	2,259,505	530,587.97	68,188.96	1,660,727.86	26.5%
TOTAL Ext Daycare	2,240,000	19,505	2,259,505	530,587.97	68,188.96	1,660,727.86	26.5%
TOTAL EXPENSES	2,240,000	19,505	2,259,505	530,587.97	68,188.96	1,660,727.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151	Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
82110 Principal on Debt Gen Govt									
15100020	560100 00000 Principal	10,231,929	0	10,231,929	231,732.21	.00		10,000,196.79	2.3%
	TOTAL Principal on Debt Gen Govt	10,231,929	0	10,231,929	231,732.21	.00		10,000,196.79	2.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
151 Gen Debt Service								
82210 Interest on Debt Gen Govt								
15100040 560300 00000 Interest o	5,717,309	0	5,717,309	130,940.08	.00	5,586,368.92	2.3%	
TOTAL Interest on Debt Gen Govt	5,717,309	0	5,717,309	130,940.08	.00	5,586,368.92	2.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151	Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
82310 Other Debt Service Gen Govt									
15100060	532400 00000	24,500	0	24,500	.00	.00	24,500.00	.00	.0%
15100060	551000 00000	550,000	0	550,000	7,227.11	.00	542,772.89	.00	1.3%
15100060	559900 00000	20,000	0	20,000	5,470.99	.00	14,529.01	.00	27.4%
15820020	533100 00000	25,000	0	25,000	.00	.00	25,000.00	.00	.0%
15820020	559000 00000	840,000	0	840,000	.00	.00	840,000.00	.00	.0%
15828010	533100 00000	5,000	0	5,000	.00	.00	5,000.00	.00	.0%
TOTAL Other Debt Service Gen Govt		1,464,500	0	1,464,500	12,698.10	.00	1,451,801.90	.00	.9%
TOTAL Gen Debt Service		17,413,738	0	17,413,738	375,370.39	.00	17,038,367.61	.00	2.2%
TOTAL EXPENSES		17,413,738	0	17,413,738	375,370.39	.00	17,038,367.61	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
176 Highway Capital							
91200 Highway and Street Capital Pro							
17910010 539900 00000 Other Cont	0	200,712	200,712	35,435.00	165,277.17	.00	100.0%
17910010 571400 00000 Highway Eq	2,212,000	322,846	2,534,846	129,302.48	1,696,438.39	709,105.38	72.0%
17910020 570700 00000 Building I	600,000	813,300	1,413,300	17,592.17	821,361.72	574,346.11	59.4%
17916010 532100 00000 Engineerin	0	165,706	165,706	99,046.00	66,660.00	.00	100.0%
17917010 571300 00000 Hwy Const	500,000	-422,606	77,394	.00	58,832.50	18,561.25	76.0%
17917020 571300 00000 Hwy Const	0	700,000	700,000	.00	577,105.60	122,894.40	82.4%
17918010 571300 00000 Hwy Const	500,000	1,423,240	1,923,240	86,850.00	84,484.00	1,751,906.00	8.9%
TOTAL Highway and Street Capital Pro	3,812,000	3,203,198	7,015,198	368,225.65	3,470,159.38	3,176,813.14	54.7%
TOTAL Highway Capital	3,812,000	3,203,198	7,015,198	368,225.65	3,470,159.38	3,176,813.14	54.7%
TOTAL EXPENSES	3,812,000	3,203,198	7,015,198	368,225.65	3,470,159.38	3,176,813.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
177 Education Capital								
82330 Other Debt Service Education								
17820010 562000 00000 EduDebtSrv	189,800	0	189,800	.00	.00	189,800.00	.0%	
TOTAL Other Debt Service Education	189,800	0	189,800	.00	.00	189,800.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
177 Education Capital								
91300 Education Capital Projects								
17700030 530400 00000 Architects	0	129,110	129,110	.00	129,109.78	.00	100.0%	
17700030 532100 00000 Engineerin	0	8,655	8,655	2,265.00	6,390.00	.00	100.0%	
17700030 551000 00000 Trustee Co	118,000	0	118,000	1,408.89	.00	116,591.11	1.2%	
17700030 570700 00000 Building I	0	152,437	152,437	.00	152,436.85	.00	100.0%	
17700030 571200 00000 HeatingAir	0	718,901	718,901	101,169.60	617,731.60	.00	100.0%	
17700030 579900 00000 Other Capi	0	91,362	91,362	91,361.69	.00	.00	100.0%	
17910040 570600 00000 Building C	0	12,000,000	12,000,000	.00	12,000,000.00	.00	100.0%	
TOTAL Education Capital Projects	118,000	13,100,465	13,218,465	196,205.18	12,905,668.23	116,591.11	99.1%	
TOTAL Education Capital	307,800	13,100,465	13,408,265	196,205.18	12,905,668.23	306,391.11	97.7%	
TOTAL EXPENSES	307,800	13,100,465	13,408,265	196,205.18	12,905,668.23	306,391.11		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189	Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
91110 General Administration Project									
18915030	570900 00000 Data Proce	175,830	3,836	179,666	677.04	3,836.00	175,152.96	2.5%	
18918020	530800 00000 Consultant	0	54,558	54,558	42,434.00	12,124.00	.00	100.0%	
18918020	570900 00000 Data Proce	0	3,263	3,263	.00	3,262.50	.00	100.0%	
TOTAL General Administration Project		175,830	61,657	237,487	43,111.04	19,222.50	175,152.96	26.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189 Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
91130 Public Safety Projects								
18900120 551000 00000 Trustee Co	25,000	0	25,000		152.74	.00	24,847.26	.6%
18900120 570700 00000 Building I	440,000	27,328	467,328		.00	27,328.03	440,000.00	5.8%
18918050 570700 00000 Building I	0	300,000	300,000		66,900.00	.00	233,100.00	22.3%
TOTAL Public Safety Projects	465,000	327,328	792,328		67,052.74	27,328.03	697,947.26	11.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
189 Gen Construction								
91190 Other General Government Proje								
18917050 570700 00000 Building I	946,980	0	946,980	.00	.00	946,980.00	.0%	
18918030 572000 00000 Plant Oper	0	3,716	3,716	.00	3,715.68	.00	100.0%	
TOTAL Other General Government Proje	946,980	3,716	950,696	.00	3,715.68	946,980.00	.4%	
TOTAL Gen Construction	1,587,810	392,700	1,980,510	110,163.78	50,266.21	1,820,080.22	8.1%	
TOTAL EXPENSES	1,587,810	392,700	1,980,510	110,163.78	50,266.21	1,820,080.22		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263 Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
58900 Miscellaneous								
26300020 532500 00000 Fiscal Age	37,500	0	37,500	.00	.00		37,500.00	.0%
26300020 533100 00000 Legal Svcs	175	0	175	.00	.00		175.00	.0%
26300020 550200 00000 Building a	356,683	3,979	360,662	360,662.00	.00		.00	100.0%
26300020 550600 00000 Liability	150,000	0	150,000	24,561.00	.00		125,439.00	16.4%
26300020 551600 00000 Self Insur	750,000	0	750,000	690.00	.00		749,310.00	.1%
26300020 559900 00000 Other Char	25,000	-3,979	21,021	.00	7,650.00		13,371.00	36.4%
TOTAL Miscellaneous	1,319,358	0	1,319,358	385,913.00	7,650.00		925,795.00	29.8%
TOTAL Gen Liability	1,319,358	0	1,319,358	385,913.00	7,650.00		925,795.00	29.8%
TOTAL EXPENSES	1,319,358	0	1,319,358	385,913.00	7,650.00		925,795.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
264 Health							
58600 Employee Benefits							
26400020 520700 00000 Health Ins	705,000	0	705,000	149,174.76	.00	555,825.24	21.2%
26400020 531200 00000 Contracts	391,000	0	391,000	76,085.78	.00	314,914.22	19.5%
26400020 532500 00000 Fiscal Age	1,726,000	-298	1,725,702	377,292.79	.00	1,348,408.73	21.9%
26400020 550700 00000 Medical Cl	18,500,000	-5,211	18,494,789	5,736,933.57	.00	12,757,855.49	31.0%
26400020 553000 00000 Fines and	9,500	5,509	15,009	15,009.42	.00	.00	100.0%
26581010 532500 00000 Fiscal Age	95,000	0	95,000	21,699.00	.00	73,301.00	22.8%
26581010 550700 00000 Medical Cl	1,050,000	0	1,050,000	241,263.08	.00	808,736.92	23.0%
TOTAL Employee Benefits	22,476,500	0	22,476,500	6,617,458.40	.00	15,859,041.60	29.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
264 Health	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
99100 Transfer OUT								
26400030 559000 00000 Transfers	64,150	0	64,150		.00	.00	64,150.00	.0%
TOTAL Transfer OUT	64,150	0	64,150		.00	.00	64,150.00	.0%
TOTAL Health	22,540,650	0	22,540,650	6,617,458.40		.00	15,923,191.60	29.4%
TOTAL EXPENSES	22,540,650	0	22,540,650	6,617,458.40		.00	15,923,191.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
266 Workers Comp	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
58600 Employee Benefits									
26600020 532500 00000 Fiscal Age	85,000	0	85,000	8,021.00		.00	76,979.00	9.4%	
26600020 550700 00000 Medical Cl	632,920	0	632,920	-8,601.82		.00	641,521.82	-1.4%	
26600020 551300 00000 Workers Co	200,000	0	200,000	196,219.00		.00	3,781.00	98.1%	
TOTAL Employee Benefits	917,920	0	917,920	195,638.18		.00	722,281.82	21.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266 Workers Comp	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
26600030 559000 00000 Transfers	95,000	0	95,000	.00	.00		95,000.00	.0%
TOTAL Transfer OUT	95,000	0	95,000	.00	.00		95,000.00	.0%
TOTAL workers Comp	1,012,920	0	1,012,920	195,638.18	.00		817,281.82	19.3%
TOTAL EXPENSES	1,012,920	0	1,012,920	195,638.18	.00		817,281.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
58500 ContributionsOther Agencies								
33580010 531600 00000 Contributi	15,000	0	15,000		.00	.00	15,000.00	.0%
TOTAL ContributionsOther Agencies	15,000	0	15,000		.00	.00	15,000.00	.0%
TOTAL Private Purpose Trust	15,000	0	15,000		.00	.00	15,000.00	.0%
TOTAL EXPENSES	15,000	0	15,000		.00	.00	15,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
351 City Sales Tax							
58700 Payments to Cities							
35100020 535800 00000 Remit of R	29,000,000	0	29,000,000	5,378,213.50	.00	23,621,786.50	18.5%
35100020 551000 00000 Trustee Co	295,000	0	295,000	54,325.39	.00	240,674.61	18.4%
TOTAL Payments to Cities	29,295,000	0	29,295,000	5,432,538.89	.00	23,862,461.11	18.5%
TOTAL City Sales Tax	29,295,000	0	29,295,000	5,432,538.89	.00	23,862,461.11	18.5%
TOTAL EXPENSES	29,295,000	0	29,295,000	5,432,538.89	.00	23,862,461.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
355 City School-Alcoa							
58700 Payments to Cities							
35500020 535800 00000 Remit of R	9,500,000	0	9,500,000	974,977.18	.00	8,525,022.82	10.3%
35500020 551000 00000 Trustee Co	160,000	0	160,000	10,037.74	.00	149,962.26	6.3%
TOTAL Payments to Cities	9,660,000	0	9,660,000	985,014.92	.00	8,674,985.08	10.2%
TOTAL City School-Alcoa	9,660,000	0	9,660,000	985,014.92	.00	8,674,985.08	10.2%
TOTAL EXPENSES	9,660,000	0	9,660,000	985,014.92	.00	8,674,985.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
356 City School-Maryville							
58700 Payments to Cities							
35600020 535800 00000 Remit of R	24,000,000	0	24,000,000	2,482,901.28	.00	21,517,098.72	10.3%
35600020 551000 00000 Trustee Co	380,000	0	380,000	25,571.19	.00	354,428.81	6.7%
TOTAL Payments to Cities	24,380,000	0	24,380,000	2,508,472.47	.00	21,871,527.53	10.3%
TOTAL City School-Maryville	24,380,000	0	24,380,000	2,508,472.47	.00	21,871,527.53	10.3%
TOTAL EXPENSES	24,380,000	0	24,380,000	2,508,472.47	.00	21,871,527.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
363 5TH JDDTF							
54150 Drug Enforcement							
36300030 518700 0000 Overtime	20,000	0	20,000	.00	.00	20,000.00	.0%
36300030 530500 0000 Audit Serv	2,000	0	2,000	1,727.00	.00	273.00	86.4%
36300030 530700 0000 Communicat	28,000	0	28,000	4,206.48	.00	23,793.52	15.0%
36300030 531700 0000 Data Proce	4,400	0	4,400	.00	.00	4,400.00	.0%
36300030 531900 0000 Drug Contr	60,000	0	60,000	.00	.00	60,000.00	.0%
36300030 532000 0000 Dues and M	820	0	820	300.00	385.00	135.00	83.5%
36300030 532800 0000 Janitorial	3,130	0	3,130	500.00	2,500.00	130.00	95.8%
36300030 533000 0000 Lease Paym	2,800	0	2,800	328.90	1,029.86	1,441.24	48.5%
36300030 533300 0000 Licenses	2,000	0	2,000	26.25	.00	1,973.75	1.3%
36300030 533400 0000 Maintenanc	3,000	58	3,058	2,360.24	422.53	275.00	91.0%
36300030 533600 0000 Maint. And	1,500	0	1,500	.00	.00	1,500.00	.0%
36300030 533800 0000 Maint. And	3,448	0	3,448	.00	.00	3,448.00	.0%
36300030 534700 0000 Pest Contr	750	0	750	105.00	315.00	330.00	56.0%
36300030 534800 0000 Postal cha	500	0	500	39.61	.00	460.39	7.9%
36300030 534900 0000 Printing S	2,000	0	2,000	.00	.00	2,000.00	.0%
36300030 535100 0000 Rentals	240	0	240	.00	.00	240.00	.0%
36300030 535500 0000 Travel	19,150	13	19,163	3,269.37	4,995.58	10,898.30	43.1%
36300030 535600 0000 Tuition	8,500	0	8,500	2,310.00	3,530.00	2,660.00	68.7%
36300030 539900 0000 Other Cont	100	0	100	.00	.00	100.00	.0%
36300030 541000 0000 Custodial	2,500	0	2,500	.00	.00	2,500.00	.0%
36300030 543100 0000 Law Enforc	4,000	0	4,000	472.01	29.28	3,498.71	12.5%
36300030 543500 0000 Office Sup	3,000	0	3,000	407.18	.00	2,592.82	13.6%
36300030 545000 0000 Tires and	2,000	0	2,000	.00	542.52	1,457.48	27.1%
36300030 545100 0000 Uniforms	500	0	500	.00	.00	500.00	.0%
36300030 545200 0000 Utilities	15,000	0	15,000	4,207.31	.00	10,792.69	28.0%
36300030 545300 0000 Vehicle Pa	1,000	0	1,000	.00	.00	1,000.00	.0%
36300030 550600 0000 Liability	5,000	0	5,000	.00	.00	5,000.00	.0%
36300030 550800 0000 Premiums C	500	0	500	20.00	.00	480.00	4.0%
36300030 551000 0000 Trustee Co	1,500	0	1,500	177.69	.00	1,322.31	11.8%
36300030 553600 0000 Hazardous	500	0	500	.00	.00	500.00	.0%
36300030 559900 0000 Other char	1,000	0	1,000	208.00	.00	792.00	20.8%
36300030 570900 0000 Data Proce	3,000	9,104	12,104	6,103.86	5,546.25	453.75	96.3%
36300030 571100 0000 Furniture	500	0	500	.00	.00	500.00	.0%
36300030 571600 0000 Law Enf Eq	27,000	2,408	29,408	13,561.32	.00	15,847.00	46.1%
TOTAL Drug Enforcement	229,338	11,583	240,921	40,330.22	19,296.02	181,294.96	24.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
363	5TH JDDTF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
91130 Public Safety Projects								
36300040	571800 00000 Motor Vehi	42,000	0	42,000	.00	.00	42,000.00	.0%
	TOTAL Public Safety Projects	42,000	0	42,000	.00	.00	42,000.00	.0%
	TOTAL 5TH JDDTF	271,338	11,583	282,921	40,330.22	19,296.02	223,294.96	21.1%
	TOTAL EXPENSES	271,338	11,583	282,921	40,330.22	19,296.02	223,294.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
364 District Attorney General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
53600 District Attorney General							
36400020 551000 00000 Trustee Co	250	0	250	18.89	.00	231.11	7.6%
36400020 559900 00000 Other Char	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL District Attorney General	10,250	0	10,250	18.89	.00	10,231.11	.2%
TOTAL District Attorney General	10,250	0	10,250	18.89	.00	10,231.11	.2%
TOTAL EXPENSES	10,250	0	10,250	18.89	.00	10,231.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
365 Other Agency Fund - Tourism							
58110 Tourism							
36500020 531200 00000 Contracts	3,460,000	0	3,460,000	809,037.08	.00	2,650,962.92	23.4%
36500020 551000 00000 Trustee Co	40,000	0	40,000	8,172.09	.00	31,827.91	20.4%
TOTAL Tourism	3,500,000	0	3,500,000	817,209.17	.00	2,682,790.83	23.3%
TOTAL Other Agency Fund - Tourism	3,500,000	0	3,500,000	817,209.17	.00	2,682,790.83	23.3%
TOTAL EXPENSES	3,500,000	0	3,500,000	817,209.17	.00	2,682,790.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
801 Capital Assets							
00000 No Department							
801 552000 00000 Loss Dispo	0	0	0	.00	.00	.00	.0%
TOTAL No Department	0	0	0	.00	.00	.00	.0%
TOTAL Capital Assets	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	338,813,198	36,331,027	375,144,225	67,855,574.33	32,363,938.22	274,924,712.52	26.7%

** END OF REPORT - Generated by Marsha Sliker **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: S
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2023/ 3
 To Yr/Per: 2023/ 3
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/ 3
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

Find Criteria
 Field Name Field value

Fund
 Department
 Object
 Project
 Program
 Location
 Sub/Grade
 CAFR
 Future
 Character code
 Account type Expense
 Account status
 Rollup Code

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS