

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
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	102,060.00	.00	.00	100.0%	
10100290	520100 00000	6,328	0	6,328	6,325.06	.00	2.94	100.0%	
10100290	521200 00000	1,480	0	1,480	1,479.24	.00	.76	99.9%	
10100290	530700 00000	2,300	970	3,270	3,092.94	.00	177.06	94.6%	
10100290	532000 00000	2,200	0	2,200	2,200.00	.00	.00	100.0%	
10100290	533000 00000	1,635	0	1,635	194.05	212.23	1,228.72	24.8%	
10100290	533200 00000	3,820	0	3,820	2,666.24	.00	1,153.76	69.8%	
10100290	534900 00000	250	0	250	131.40	.00	118.60	52.6%	
10100290	535500 00000	10,000	0	10,000	8,100.30	.00	1,899.70	81.0%	
10100290	535600 00000	6,100	-1,052	5,048	4,025.00	350.00	673.40	86.7%	
10100290	541100 00000	50	0	50	48.00	.00	2.00	96.0%	
10100290	541400 00000	150	-75	75	.00	.00	75.00	.0%	
10100290	543500 00000	200	-150	50	46.98	.00	3.02	94.0%	
10100290	549900 00000	150	74	224	223.60	.00	.00	100.0%	
10100290	559900 00000	0	375	375	375.00	.00	.00	100.0%	
10510010	534800 00000	100	30	130	101.05	.00	28.95	77.7%	
10510010	542200 00000	250	-172	78	49.57	.00	28.43	63.6%	
TOTAL County Commission		137,073	0	137,073	131,118.43	562.23	5,392.34	96.1%	

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101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
51210 Board of Equalization									
10100300	519100	00000	6,500	0	6,500	630.00	.00	5,870.00	9.7%
10100300	520100	00000	403	0	403	.00	.00	403.00	.0%
10100300	521200	00000	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	955.52	.00	44.48	95.6%	
	TOTAL Beer Board	1,000	0	1,000	955.52	.00	44.48	95.6%	

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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	97.20	.00	502.80	16.2%
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	235.20	.00	162,209.80	.1%

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101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
51300 County Mayor									
10100330	510100	00000	164,609	0	164,609	164,608.08	.00	.92	100.0%
10100330	516100	00000	67,889	0	67,889	65,519.94	.00	2,369.06	96.5%
10100330	516200	00000	40,912	0	40,912	33,742.24	.00	7,169.76	82.5%
10100330	520100	00000	16,952	0	16,952	15,037.08	.00	1,914.92	88.7%
10100330	520400	00000	18,975	0	18,975	11,180.90	.00	7,794.10	58.9%
10100330	520600	00000	160	0	160	156.26	.00	3.74	97.7%
10100330	520700	00000	48,408	0	48,408	46,123.72	.00	2,284.28	95.3%
10100330	520800	00000	830	0	830	789.64	.00	40.36	95.1%
10100330	521000	00000	160	0	160	39.03	.00	120.97	24.4%
10100330	521200	00000	3,965	0	3,965	3,637.95	.00	327.05	91.8%
10100330	530700	00000	2,308	450	2,758	2,510.10	.00	247.90	91.0%
10100330	532000	00000	165	0	165	165.00	.00	.00	100.0%
10100330	534800	00000	200	0	200	77.05	.00	122.95	38.5%
10100330	534900	00000	700	-450	250	40.00	.00	210.00	16.0%
10100330	535500	00000	1,000	0	1,000	35.00	.00	965.00	3.5%
10100330	535600	00000	500	0	500	100.00	.00	400.00	20.0%
10100330	542200	00000	725	0	725	252.56	.00	472.44	34.8%
10100330	542500	00000	750	240	990	622.14	194.34	173.52	82.5%
10100330	543500	00000	1,000	0	1,000	306.39	400.00	293.61	70.6%
10100330	551300	00000	471	0	471	471.00	.00	.00	100.0%
TOTAL County Mayor			370,679	240	370,919	345,414.08	594.34	24,910.58	93.3%

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FOR 2023 12

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	84,407.42	.00	3,052.58	96.5%
10100340 516200 00000 Clerical P	206,946	0	206,946	196,810.41	.00	10,135.59	95.1%
10100340 518700 00000 Overtime P	250	0	250	.00	.00	250.00	.0%
10100340 520100 00000 Social Sec	18,254	0	18,254	16,492.99	.00	1,761.01	90.4%
10100340 520400 00000 State Reti	20,431	0	20,431	19,404.26	.00	1,026.74	95.0%
10100340 520600 00000 Life Ins E	245	0	245	242.83	.00	2.17	99.1%
10100340 520700 00000 Health Ins	62,376	0	62,376	62,346.00	.00	30.00	100.0%
10100340 520800 00000 Dental Ins	1,380	0	1,380	1,380.60	.00	-.60	100.0%
10100340 521000 00000 Unemp Comp	160	0	160	105.02	.00	54.98	65.6%
10100340 521200 00000 Employer M	4,269	0	4,269	3,857.24	.00	411.76	90.4%
10100340 530200 00000 Advertisng	1,625	0	1,625	1,021.82	.00	603.18	62.9%
10100340 530700 00000 Communicat	2,600	0	2,600	2,582.28	.00	17.72	99.3%
10100340 531200 00000 ConPriAgcy	3,850	0	3,850	3,640.64	.00	209.36	94.6%
10100340 532000 00000 Dues and M	1,855	957	2,812	2,296.13	.00	515.85	81.7%
10100340 533000 00000 Lease Paym	900	0	900	351.43	.00	548.57	39.0%
10100340 533100 00000 Legal Svcs	2,500	0	2,500	2,010.00	.00	490.00	80.4%
10100340 533300 00000 Licenses	175	2	177	176.40	.00	.60	99.7%
10100340 534800 00000 PostalChg	2,400	0	2,400	2,040.89	.00	359.11	85.0%
10100340 535500 00000 Travel	500	0	500	75.50	.00	424.50	15.1%
10100340 535600 00000 Tuition	3,700	0	3,700	798.00	.00	2,902.00	21.6%
10100340 539900 00000 Other Cont	24,200	60,108	84,308	45,852.85	29,920.00	8,535.60	89.9%
10100340 543500 00000 Office Sup	2,850	0	2,850	2,187.98	329.93	332.09	88.3%
10100340 545100 00000 Uniforms	175	0	175	.00	.00	175.00	.0%
10100340 549900 00000 Other Supp	5,000	806	5,806	5,705.11	.00	100.39	98.3%
10100340 551300 00000 workers Co	942	0	942	942.00	.00	.00	100.0%
10100340 559900 00000 Other Char	300	0	300	239.20	.00	60.80	79.7%
10100340 571100 00000 Furniture	0	2,000	2,000	.00	2,000.00	.00	100.0%
10510050 542200 00000 FoodSupply	300	0	300	.00	.00	300.00	.0%
10510050 542900 00000 Instr Supp	35,000	512	35,512	35,511.55	.00	.00	100.0%
10510050 570900 00000 Data Proce	0	1,738	1,738	1,738.01	.00	.00	100.0%
TOTAL Personnel Office	490,643	66,122	556,765	492,216.56	32,249.93	32,299.00	94.2%

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FOR 2023 12

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	97,171.10	.00	- .10	100.0%
10100350	516200	00000	Clerical P	153,560	0	153,560	119,336.33	.00	34,223.67	77.7%
10100350	516800	00000	Temporary	27,747	-2,900	24,847	18,771.65	.00	6,075.35	75.5%
10100350	518700	00000	Overtime P	7,051	0	7,051	3,267.80	.00	3,783.20	46.3%
10100350	519200	00000	Election C	33,000	0	33,000	30,200.50	.00	2,799.50	91.5%
10100350	519300	00000	Election W	191,000	2,900	193,900	193,207.50	.00	692.50	99.6%
10100350	519600	00000	Inserivce	15,900	0	15,900	10,900.00	.00	5,000.00	68.6%
10100350	520100	00000	Social Sec	32,214	0	32,214	24,592.91	.00	7,621.09	76.3%
10100350	520400	00000	State Reti	21,210	0	21,210	15,156.81	.00	6,053.19	71.5%
10100350	520600	00000	Life Ins E	228	0	228	192.42	.00	35.68	84.4%
10100350	520700	00000	Health Ins	48,408	0	48,408	23,322.00	.00	25,086.00	48.2%
10100350	520800	00000	Dental Ins	828	0	828	552.24	.00	275.76	66.7%
10100350	521000	00000	Unemp Comp	675	0	675	457.58	.00	217.42	67.8%
10100350	521200	00000	Employer M	7,534	0	7,534	5,751.71	.00	1,782.29	76.3%
10100350	530700	00000	Communicat	7,440	4,000	11,440	7,844.98	.00	3,595.02	68.6%
10100350	532000	00000	Dues and M	675	0	675	.00	.00	675.00	.0%
10100350	533000	00000	Lease Paym	1,820	0	1,820	1,556.92	116.84	146.24	92.0%
10100350	533200	00000	Legal Noti	22,000	0	22,000	17,129.08	596.23	4,274.69	80.6%
10100350	533300	00000	Licenses	42,000	2,000	44,000	43,833.25	.00	166.75	99.6%
10100350	533400	00000	Maintenanc	13,300	-2,000	11,300	.00	.00	11,300.00	.0%
10100350	534800	00000	PostalChg	7,000	5,000	12,000	6,706.20	.00	5,293.80	55.9%
10100350	534900	00000	Printing S	7,500	-4,000	3,500	.00	.00	3,500.00	.0%
10100350	535100	00000	Rentals	3,700	0	3,700	3,012.03	.00	687.97	81.4%
10100350	535500	00000	Travel	10,000	-5,750	4,250	1,692.47	115.82	2,441.71	42.5%
10100350	535600	00000	Tuition	3,500	-2,300	1,200	.00	.00	1,200.00	.0%
10100350	542200	00000	Food Suppl	600	750	1,350	1,349.02	.00	.98	99.9%
10100350	542500	00000	Gasoline	600	0	600	203.33	.00	396.67	33.9%
10100350	543500	00000	Office Sup	12,500	2,300	14,800	13,452.83	.00	1,347.17	90.9%
10100350	551300	00000	Workers Co	1,727	0	1,727	1,727.00	.00	.00	100.0%
10100350	570900	00000	Data Proce	0	898,803	898,803	.00	.00	898,803.00	.0%
TOTAL Election Commission				770,888	898,803	1,669,691	641,387.66	828.89	1,027,474.55	38.5%

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101 Gen County							
51600 Register of Deeds							
10100360 510100 00000 County off	107,968	0	107,968	107,968.12	.00	- .12	100.0%
10100360 516200 00000 Clerical P	387,230	0	387,230	364,830.75	.00	22,399.25	94.2%
10100360 516900 00000 Part time	6,830	0	6,830	1,032.26	.00	5,797.74	15.1%
10100360 520100 00000 Social Sec	31,126	0	31,126	28,175.92	.00	2,950.08	90.5%
10100360 520400 00000 State Reti	34,367	0	34,367	31,951.20	.00	2,415.80	93.0%
10100360 520600 00000 Life Ins E	475	0	475	465.31	.00	9.69	98.0%
10100360 520700 00000 Health Ins	60,288	10,782	71,070	71,069.50	.00	.00	100.0%
10100360 520800 00000 Dental Ins	1,932	347	2,279	2,279.04	.00	.03	100.0%
10100360 521000 00000 Unemp Comp	306	0	306	196.20	.00	109.80	64.1%
10100360 521200 00000 Employer M	7,280	0	7,280	6,601.37	.00	678.63	90.7%
10100360 530700 00000 Communicat	6,000	0	6,000	5,414.53	.00	585.47	90.2%
10100360 532000 00000 Dues and M	1,600	85	1,685	1,685.00	.00	.00	100.0%
10100360 533000 00000 Lease Paym	3,900	0	3,900	1,233.76	.00	2,666.24	31.6%
10100360 533700 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%
10100360 534800 00000 PostalChg	900	0	900	359.35	.00	540.65	39.9%
10100360 534900 00000 Printing S	700	0	700	210.00	.00	490.00	30.0%
10100360 535500 00000 Travel	1,500	750	2,250	2,467.93	.00	-217.93	109.7%
10100360 535600 00000 Tuition	800	-85	715	200.00	.00	515.00	28.0%
10100360 539900 00000 Other Cont	59,449	0	59,449	37,908.00	.00	21,541.20	63.8%
10100360 541100 00000 Data Proce	1,000	0	1,000	299.95	.00	700.05	30.0%
10100360 543500 00000 Office Sup	3,000	0	3,000	2,167.28	.00	832.72	72.2%
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	-750	750	.00	.00	750.00	.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	702.04	.00	297.96	70.2%
10510070 545100 00000 Uniforms	750	0	750	.00	.00	750.00	.0%
TOTAL Register of Deeds	731,385	11,129	742,514	669,101.51	.00	73,412.26	90.1%

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101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET			USED
51710 Planning and Development									
10100370 510500 00000	Supervisor	96,540	0	96,540	93,169.80	.00	3,370.20	96.5%	
10100370 514100 00000	Foreman	152,185	0	152,185	146,876.01	.00	5,308.99	96.5%	
10100370 516100 00000	Secretary	120,405	-12,080	108,325	99,776.28	.00	8,548.72	92.1%	
10100370 518900 00000	Other Sala	506,335	0	506,335	463,401.44	.00	42,933.56	91.5%	
10100370 520100 00000	Social Sec	54,279	0	54,279	48,411.11	.00	5,867.89	89.2%	
10100370 520400 00000	State Reti	60,758	0	60,758	52,341.42	.00	8,416.58	86.1%	
10100370 520600 00000	Life Ins E	824	0	824	752.66	.00	71.81	91.3%	
10100370 520700 00000	Health Ins	113,652	12,080	125,732	123,056.00	.00	2,676.00	97.9%	
10100370 520800 00000	Dental Ins	3,588	0	3,588	3,336.10	.00	251.90	93.0%	
10100370 521000 00000	Unemp Comp	420	0	420	359.74	.00	60.26	85.7%	
10100370 521200 00000	Employer M	12,715	0	12,715	11,321.96	.00	1,393.04	89.0%	
10100370 530200 00000	Advertisin	800	-800	0	.00	.00	.00	.0%	
10100370 530700 00000	Communicat	13,800	5,100	18,900	18,819.05	.00	80.95	99.6%	
10100370 532000 00000	Dues and M	10,000	-700	9,300	8,617.70	.00	682.30	92.7%	
10100370 532100 00000	Engineerin	39,000	-15,520	23,480	13,791.59	9,528.41	160.00	99.3%	
10100370 533000 00000	Lease Paym	1,200	2,000	3,200	1,532.50	.00	1,667.50	47.9%	
10100370 533200 00000	Legal Noti	6,000	-1,898	4,102	1,325.77	500.00	2,276.06	44.5%	
10100370 533700 00000	Maint. And	300	2,000	2,300	1,978.20	.00	321.80	86.0%	
10100370 533800 00000	Maint. And	17,000	0	17,000	11,557.18	4,884.64	558.18	96.7%	
10100370 534800 00000	PostalChg	1,500	0	1,500	1,310.89	.00	189.11	87.4%	
10100370 534900 00000	Printing S	3,000	0	3,000	2,094.98	.00	905.02	69.8%	
10100370 535500 00000	Travel	1,000	-884	116	.00	.00	116.00	.0%	
10100370 535600 00000	Tuition	7,000	-3,000	4,000	3,040.00	.00	960.00	76.0%	
10100370 539900 00000	Other Cont	5,500	0	5,500	1,844.80	58.69	3,596.51	34.6%	
10100370 541400 00000	Duplicatin	500	-500	0	.00	.00	.00	.0%	
10100370 542500 00000	Gasoline	40,000	2,799	42,799	23,144.91	3,548.70	16,105.52	62.4%	
10100370 542900 00000	Instr Supp	9,000	-4,016	4,984	.00	4,984.00	.00	100.0%	
10100370 543500 00000	Office Sup	8,500	4,500	13,000	9,765.90	1,401.92	1,832.18	85.9%	
10100370 545100 00000	Uniforms	4,000	3,807	7,807	2,475.20	5,331.65	.00	100.0%	
10100370 547100 00000	Computer S	0	14,020	14,020	14,020.00	.00	.00	100.0%	
10100370 551300 00000	Workers Co	2,355	0	2,355	2,355.00	.00	.00	100.0%	
10100370 571100 00000	Furniture a	1,000	-1,000	0	.00	.00	.00	.0%	
10100370 571900 00000	Office Equ	10,000	3,200	13,200	13,199.00	.00	1.00	100.0%	
10100370 573500 00000	Health Equ	5,000	0	5,000	645.23	4,144.46	210.31	95.8%	
10510080 570800 00000	Communicat	7,000	7,800	14,800	13,050.78	.00	1,749.20	88.2%	
10510080 570900 00000	Data Proce	4,500	36,192	40,692	40,233.37	296.49	161.85	99.6%	
TOTAL Planning and Development		1,319,656	53,100	1,372,756	1,227,604.57	34,678.96	110,472.44	92.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
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	39,601.55	.00	1,431.45	96.5%	
10100380 516600 00000	Custodial	279,944	-19,200	260,744	202,336.12	.00	58,407.88	77.6%	
10100380 516700 00000	Maintenanc	213,881	19,200	233,081	224,232.77	.00	8,848.23	96.2%	
10100380 516900 00000	Part time	43,834	0	43,834	41,126.05	.00	2,707.95	93.8%	
10100380 518700 00000	Overtime P	3,000	2,500	5,500	5,093.06	.00	406.94	92.6%	
10100380 520100 00000	Social Sec	36,065	0	36,065	29,791.66	.00	6,273.34	82.6%	
10100380 520400 00000	State Reti	37,328	0	37,328	31,255.21	.00	6,072.79	83.7%	
10100380 520600 00000	Life Ins E	622	0	622	506.82	.00	115.18	81.5%	
10100380 520700 00000	Health Ins	148,032	0	148,032	101,984.13	.00	46,047.87	68.9%	
10100380 520800 00000	Dental Ins	3,588	0	3,588	2,661.37	.00	926.63	74.2%	
10100380 521000 00000	Unemp Comp	488	0	488	329.08	.00	158.92	67.4%	
10100380 521200 00000	Employer M	8,435	0	8,435	7,125.45	.00	1,309.55	84.5%	
10100380 530700 00000	Communicat	4,300	1,486	5,786	5,363.31	.00	422.46	92.7%	
10100380 533000 00000	Lease Paym	11,892	-500	11,392	10,260.00	.00	1,132.00	90.1%	
10100380 533400 00000	Maintenanc	74,000	17,529	91,529	78,804.87	12,485.40	238.99	99.7%	
10100380 533500 00000	Maint. And	77,322	4,506	81,828	74,351.23	6,314.90	1,161.69	98.6%	
10100380 533600 00000	Maint. And	63,125	-6,656	56,469	50,159.24	5,056.06	1,253.90	97.8%	
10100380 533800 00000	Maint. And	500	-355	145	144.65	.00	.00	100.0%	
10100380 534700 00000	Pest Contr	4,830	0	4,830	4,738.00	92.00	.00	100.0%	
10100380 535500 00000	Travel	500	703	1,203	1,202.70	.00	.00	100.0%	
10100380 535600 00000	Tuition	1,180	-1,180	0	.00	.00	.00	.0%	
10100380 536100 00000	Permits	2,000	-1,000	1,000	932.50	.00	67.50	93.3%	
10100380 539900 00000	Other Cont	0	0	0	-262,855.05	.00	262,855.05	100.0%	
10100380 541000 00000	Custodial	42,476	1,354	43,830	40,103.63	1,225.75	2,500.90	94.3%	
10100380 542500 00000	Gasoline	5,079	3,223	8,302	6,364.54	1,937.22	.00	100.0%	
10100380 543400 00000	Natural Ga	78,000	23,000	101,000	91,702.57	.00	9,297.43	90.8%	
10100380 543500 00000	Office Sup	500	0	500	144.92	.00	355.08	29.0%	
10100380 545100 00000	Uniforms	5,990	-2,500	3,490	658.86	341.14	2,490.00	28.7%	
10100380 545200 00000	Utilities	637,000	70,000	707,000	625,324.82	.00	81,675.18	88.4%	
10100380 551300 00000	Workers Co	2,512	0	2,512	2,512.00	.00	.00	100.0%	
10100380 570700 00000	Building I	90,026	-8,267	81,759	71,263.46	5,994.45	4,501.17	94.5%	
10100380 571700 00000	Maint Equi	8,552	-5,988	2,564	2,564.13	.00	.00	100.0%	
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	97,855	2,027,171	1,489,783.65	33,446.92	503,940.58	75.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
51900 Other General Administration									
10100390 510500 00000 Supervisor	89,425	0	89,425	86,304.38		.00	3,120.62	96.5%	
10100390 520100 00000 Social Sec	5,545	0	5,545	5,056.69		.00	488.31	91.2%	
10100390 520400 00000 State Reti	6,207	0	6,207	5,957.24		.00	249.76	96.0%	
10100390 520600 00000 Life Ins E	60	0	60	57.31		.00	2.69	95.5%	
10100390 520700 00000 Health Ins	16,176	0	16,176	16,344.00		.00	-168.00	101.0%	
10100390 520800 00000 Dental Ins	276	0	276	276.12		.00	-.12	100.0%	
10100390 521000 00000 Unemp Comp	28	0	28	21.00		.00	7.00	75.0%	
10100390 521200 00000 Employer M	1,297	0	1,297	1,182.62		.00	114.38	91.2%	
10100390 530700 00000 Communicat	2,046	0	2,046	1,449.18		.00	596.82	70.8%	
10100390 533200 00000 Legal Noti	365	0	365	.00		.00	365.10	.0%	
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 571800 00000 Motor Vehi	0	39,033	39,033	39,033.00		.00	.00	100.0%	
10100390 573500 00000 Health Equ	20,000	366,974	386,974	366,971.28		16,717.00	3,285.75	99.2%	
10518010 539900 00000 Other Cont	183,750	-39,033	144,717	87,453.30		26,249.00	31,014.70	78.6%	
TOTAL Other General Administration	996,835	366,974	1,363,809	1,281,106.12		42,966.00	39,737.01	97.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
51910 Preservation of Records									
10100400	510500	00000	Supervisor	0	55,303	53,372.51	.00	1,930.49	96.5%
10100400	518900	00000	Other Sala	0	30,480	29,416.36	.00	1,063.64	96.5%
10100400	520100	00000	Social Sec	0	5,319	4,959.65	.00	359.35	93.2%
10100400	520400	00000	State Reti	0	5,954	5,712.39	.00	241.61	95.9%
10100400	520600	00000	Life Ins E	0	93	82.20	.00	10.80	88.4%
10100400	520700	00000	Health Ins	0	16,236	11,550.00	.00	4,686.00	71.1%
10100400	520800	00000	Dental Ins	0	276	276.12	.00	-.12	100.0%
10100400	521000	00000	Unemp Comp	0	56	42.02	.00	13.98	75.0%
10100400	521200	00000	Employer M	0	1,184	1,159.92	.00	24.08	98.0%
10100400	530700	00000	Communicat	0	2,500	2,299.13	.00	200.87	92.0%
10100400	532000	00000	Dues and M	0	425	264.00	.00	161.00	62.1%
10100400	533000	00000	Lease Paym	13	763	46.47	.00	716.78	6.1%
10100400	534800	00000	PostalChg	0	100	98.10	.00	1.90	98.1%
10100400	535600	00000	Tuition	0	765	.00	.00	765.00	.0%
10100400	539900	00000	Other Cont	0	3,066	1,530.00	870.00	666.00	78.3%
10100400	543500	00000	Office Sup	0	650	442.77	197.85	9.38	98.6%
10100400	549900	00000	Other Supp	0	3,500	1,915.84	.00	1,584.16	54.7%
10100400	551300	00000	Workers Co	0	314	314.00	.00	.00	100.0%
10510120	531700	00000	Data Proce	0	5,250	4,500.00	.00	750.00	85.7%
10510120	533400	00000	Maintenanc	0	2,150	.00	.00	2,150.00	.0%
TOTAL Preservation of Records			134,371	13	134,384	117,981.48	1,067.85	15,334.92	88.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	73,414.18	.00	2,655.32	96.5%
10100410	518900	00000	Other Sala	51,854	0	51,854	50,045.04	.00	1,808.96	96.5%
10100410	520100	00000	Social Sec	7,932	0	7,932	7,179.09	.00	752.91	90.5%
10100410	520400	00000	State Reti	8,878	0	8,878	8,520.40	.00	357.60	96.0%
10100410	520600	00000	Life Ins E	116	0	116	112.93	.00	3.07	97.4%
10100410	520700	00000	Health Ins	23,220	0	23,220	23,382.00	.00	-162.00	100.7%
10100410	520800	00000	Dental Ins	552	0	552	552.24	.00	-.24	100.0%
10100410	521000	00000	Unemp Comp	56	0	56	41.99	.00	14.01	75.0%
10100410	521200	00000	Employer M	1,855	0	1,855	1,678.98	.00	176.02	90.5%
10100410	530700	00000	Communitn	2,000	0	2,000	1,533.47	.00	466.53	76.7%
10100410	532000	00000	Dues and M	660	0	660	425.00	.00	235.00	64.4%
10100410	533000	00000	Lease Paym	6,621	-250	6,371	4,476.39	24.24	1,869.87	70.6%
10100410	533800	00000	Maint. And	500	500	1,000	854.38	55.74	89.88	91.0%
10100410	534800	00000	PostalChg	50	0	50	11.86	.00	38.14	23.7%
10100410	534900	00000	Printing S	1,250	-250	1,000	.00	.00	1,000.00	.0%
10100410	535500	00000	Travel	3,500	0	3,500	2,375.24	577.55	547.21	84.4%
10100410	535600	00000	Tuition	2,500	0	2,500	1,995.00	.00	505.00	79.8%
10100410	539900	00000	Other Cont	250	500	750	699.98	.00	50.02	93.3%
10100410	542500	00000	Gasoline	2,160	228	2,388	1,807.75	310.82	269.57	88.7%
10100410	543500	00000	Office Sup	1,000	0	1,000	820.82	.00	179.18	82.1%
10100410	551300	00000	Workers Co	314	0	314	314.00	.00	.00	100.0%
10100410	570900	00000	Data Proce	4,315	-624	3,691	1,576.44	.00	2,115.00	42.7%
10100410	571100	00000	Funiture a	750	2,200	2,950	2,272.65	.00	677.35	77.0%
TOTAL Risk Management				196,402	2,305	198,707	184,089.83	968.35	13,648.40	93.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	107,968.00	.00	.00	100.0%
10100420 511900 00000 Accountant	376,159	0	376,159	344,524.57	.00	31,634.43	91.6%
10100420 516900 00000 Part time	10,000	0	10,000	3,522.77	.00	6,477.23	35.2%
10100420 518700 00000 Overtime P	2,000	0	2,000	391.16	.00	1,608.84	19.6%
10100420 520100 00000 Social Sec	30,760	0	30,760	27,888.46	.00	2,871.54	90.7%
10100420 520400 00000 State Reti	33,738	0	33,738	27,968.04	.00	5,769.96	82.9%
10100420 520600 00000 Life Ins E	393	0	393	356.23	.00	36.77	90.6%
10100420 520700 00000 Health Ins	46,440	13,617	60,057	61,423.50	.00	-1,366.50	102.3%
10100420 520800 00000 Dental Ins	1,380	0	1,380	1,151.20	.00	228.80	83.4%
10100420 521000 00000 Unemp Comp	232	0	232	168.56	.00	63.44	72.7%
10100420 521200 00000 Employer M	7,194	0	7,194	6,573.38	.00	620.62	91.4%
10100420 530700 00000 Communicat	5,000	0	5,000	4,551.78	.00	448.22	91.0%
10100420 532000 00000 Dues and M	2,000	0	2,000	1,070.00	.00	930.00	53.5%
10100420 533000 00000 Lease Paym	3,400	0	3,400	2,857.29	410.33	132.38	96.1%
10100420 533200 00000 Legal Noti	2,500	0	2,500	1,014.00	.00	1,486.00	40.6%
10100420 534800 00000 Postal Cha	5,000	0	5,000	3,557.60	.00	1,442.40	71.2%
10100420 534900 00000 Printing S	5,000	0	5,000	4,625.95	.00	374.05	92.5%
10100420 535500 00000 Travel	7,000	0	7,000	3,178.23	.00	3,821.77	45.4%
10100420 535600 00000 Tuition	7,000	0	7,000	845.67	880.00	5,274.33	24.7%
10100420 542500 00000 Gasoline	100	0	100	.00	.00	100.00	.0%
10100420 543500 00000 Office Sup	3,600	0	3,600	1,014.84	474.74	2,110.42	41.4%
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	299.99	.00	1,700.01	15.0%
10520010 531700 00000 Data Proce	400	0	400	.00	.00	400.00	.0%
10520010 542200 00000 Food Suppl	1,500	94	1,594	1,284.15	104.07	205.78	87.1%
TOTAL Accounting and Budgeting	663,863	13,711	677,574	607,334.37	1,869.14	68,370.49	89.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
52200 Purchasing							
10100430 510500 0000 Supervisor	80,120	12,000	92,120	89,154.17	.00	2,965.33	96.8%
10100430 512200 0000 Purchasing	291,258	30,882	322,140	300,031.40	.00	22,108.60	93.1%
10100430 518700 0000 Overtime P	3,000	0	3,000	3,692.61	.00	-692.61	123.1%
10100430 520100 0000 Social Sec	23,212	2,230	25,442	23,308.70	.00	2,132.97	91.6%
10100430 520400 0000 State Reti	25,982	0	25,982	23,169.08	.00	2,812.92	89.2%
10100430 520600 0000 Life Ins E	340	0	340	325.56	.00	14.44	95.8%
10100430 520700 0000 Health Ins	46,380	2,754	49,134	37,006.00	.00	12,128.00	75.3%
10100430 520800 0000 Dental Ins	1,380	50	1,430	1,335.28	.00	94.72	93.4%
10100430 521000 0000 Unemp Comp	180	0	180	167.31	.00	12.69	93.0%
10100430 521200 0000 Employer M	5,429	794	6,223	5,451.23	.00	771.81	87.6%
10100430 530700 0000 Communicat	3,950	460	4,410	4,309.56	.00	100.43	97.7%
10100430 532000 0000 Dues and M	2,325	0	2,325	1,568.89	409.16	346.95	85.1%
10100430 533000 0000 Lease Paym	2,525	-1,360	1,165	348.12	816.89	.00	100.0%
10100430 533200 0000 Legal Noti	3,900	2,150	6,050	4,476.71	238.94	1,334.35	77.9%
10100430 534800 0000 PostalChg	1,500	-1,250	250	43.53	.00	206.47	17.4%
10100430 534900 0000 Printing S	475	0	475	101.98	350.00	23.02	95.2%
10100430 535500 0000 Travel	4,100	627	4,727	3,125.14	1,505.77	96.29	98.0%
10100430 535600 0000 Tuition	5,100	822	5,922	4,927.66	829.00	165.34	97.2%
10100430 539900 0000 Other Cont	3,750	0	3,750	.00	.00	3,750.00	.0%
10100430 541100 0000 Data Proce	3,000	-300	2,700	192.36	.00	2,507.64	7.1%
10100430 543500 0000 Office Sup	600	570	1,170	677.77	445.66	46.57	96.0%
10100430 549900 0000 Other Supp	720	0	720	521.87	195.00	3.13	99.6%
10100430 551300 0000 workers co	942	0	942	942.00	.00	.00	100.0%
10100430 559900 0000 Other Char	250	0	250	229.14	.00	20.86	91.7%
10520020 531200 0000 Contracts	18,625	0	18,625	16,799.00	.00	1,826.00	90.2%
10520020 542200 0000 Food Suppl	425	45	470	141.01	325.00	3.99	99.2%
10520020 570900 0000 Data Proce	3,300	0	3,300	2,517.30	.00	782.70	76.3%
TOTAL Purchasing	532,768	50,474	583,241	524,563.38	5,115.42	53,562.61	90.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
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	358,794.40	.00	111,205.60	76.3%
10100440	530500 00000	Audit Serv	52,000	5,000	57,000	56,818.00	.00	182.00	99.7%
10100440	530700 00000	Communicat	8,000	0	8,000	7,502.00	.00	498.00	93.8%
10100440	530800 00000	Consultant	25,000	0	25,000	20,000.00	.00	5,000.00	80.0%
10100440	530900 00000	ConGovtAgc	240,000	0	240,000	197,024.48	.00	42,975.52	82.1%
10100440	531000 00000	ConOthGovA	275,000	-5,000	270,000	216,623.00	.00	53,377.00	80.2%
10100440	531600 00000	Contributi	50,000	-40,000	10,000	1,500.00	.00	8,500.00	15.0%
10100440	532000 00000	DuesMember	35,000	0	35,000	34,105.88	.00	894.12	97.4%
10100440	533100 00000	Legal Svcs	90,000	0	90,000	77,625.66	.00	12,374.34	86.3%
10100440	534100 00000	Pauper Bur	7,200	0	7,200	4,300.00	.00	2,900.00	59.7%
10100440	534800 00000	Postal Cha	10,000	0	10,000	5,041.58	.00	4,958.42	50.4%
10100440	539900 00000	Other Cont	7,500	125,000	132,500	38,418.50	75,786.50	18,295.00	86.2%
10100440	543500 00000	Office Sup	3,500	876	4,376	875.99	3,500.00	.00	100.0%
10100440	551000 00000	Trustee Co	920,000	60,000	980,000	962,753.31	.00	17,246.69	98.2%
10100440	559900 00000	Other Char	4,000	472,864	476,864	2,286.53	473,864.00	713.47	99.9%
10100440	572400 00000	Site Devel	0	342,449	342,449	342,448.59	.00	.00	100.0%
10100450	533200 00000	Legal Noti	1,449,181	-20,000	1,429,181	963,603.88	.00	465,577.12	67.4%
10520080	571900 00000	Office Equ	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Central Services			3,651,381	941,189	4,592,570	3,289,721.80	553,150.50	749,697.28	83.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
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	107,968	0	107,968	111,428.73	.00	-3,460.73			103.2%
10100460 510300 00000 Assistant	586,106	0	586,106	553,057.01	.00	33,048.99			94.4%
10100460 516200 00000 Clerical P	203,694	4,005	207,699	199,728.17	.00	7,970.69			96.2%
10100460 518700 00000 Overtime P	1,000	0	1,000	.00	.00	1,000.00			.0%
10100460 520100 00000 Social Sec	55,662	0	55,662	50,986.41	.00	4,675.59			91.6%
10100460 520400 00000 State Reti	62,306	0	62,306	59,502.94	.00	2,802.56			95.5%
10100460 520600 00000 Life Ins E	894	0	894	863.37	.00	30.63			96.6%
10100460 520700 00000 Health Ins	205,812	5,684	211,496	201,777.60	.00	9,718.40			95.4%
10100460 520800 00000 Dental Ins	3,588	0	3,588	3,532.21	.00	55.79			98.4%
10100460 521000 00000 Unemp Comp	476	0	476	356.99	.00	119.01			75.0%
10100460 521200 00000 Employer M	13,018	0	13,018	11,924.21	.00	1,093.79			91.6%
10100460 530700 00000 Communicat	9,340	0	9,340	9,270.98	.00	69.02			99.3%
10100460 530900 00000 Contracts	57,000	-52,245	4,755	4,755.00	.00	.00			100.0%
10100460 531200 00000 Contracts	0	68,505	68,505	64,005.00	4,500.00	.14			100.0%
10100460 531700 00000 Data Proce	108,250	0	108,250	94,922.02	.00	13,327.98			87.7%
10100460 532000 00000 Dues and M	16,500	-4,867	11,633	11,399.15	.00	233.85			98.0%
10100460 533000 00000 Lease Paym	24,000	0	24,000	20,891.96	326.03	2,782.01			88.4%
10100460 533100 00000 Legal Svcs	4,000	848	4,848	4,847.50	.00	.00			100.0%
10100460 533700 00000 Maint. And	1,000	-1,000	0	.00	.00	.00			.0%
10100460 533800 00000 Maint. And	3,000	0	3,000	2,541.60	.00	458.40			84.7%
10100460 534800 00000 PostalChg	6,500	0	6,500	5,025.74	.00	1,474.26			77.3%
10100460 534900 00000 Printing S	1,750	-848	903	659.00	.00	243.50			73.0%
10100460 535500 00000 Travel	9,500	1,500	11,000	8,236.11	600.00	2,163.89			80.3%
10100460 535600 00000 Tuition	2,500	500	3,000	2,445.00	.00	555.00			81.5%
10100460 541100 00000 Data Proce	3,000	-3,000	0	.00	.00	.00			.0%
10100460 541400 00000 Duplicatin	3,000	-1,300	1,700	1,328.60	.00	371.40			78.2%
10100460 542500 00000 Gasoline	5,250	-2,563	2,687	2,055.82	447.58	184.00			93.2%
10100460 543500 00000 Office Sup	3,500	0	3,500	1,669.97	.00	1,830.03			47.7%
10100460 545100 00000 Uniforms	500	99	599	598.50	.00	.00			100.0%
10100460 549900 00000 Other Supp	1,700	700	2,400	1,757.08	.00	642.92			73.2%
10100460 551300 00000 workers Co	2,669	0	2,669	2,669.00	.00	.00			100.0%
10100460 559900 00000 Other Char	2,500	-1,582	918	493.97	.00	424.03			53.8%
10100460 571900 00000 Office Equ	1,500	-1,500	0	.00	.00	.00			.0%
10520030 571100 00000 Furniture a	700	-700	0	.00	.00	.00			.0%
TOTAL Property Assessor Office	1,508,183	12,236	1,520,418	1,432,729.64	5,873.61	81,815.15			94.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52310 Reappraisal Program									
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 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
52400 County Trustee Office									
10100480 510100 00000 County off	107,968	0	107,968	107,968.12		.00	- .12	100.0%	
10100480 516200 00000 Clerical P	317,362	1,150	318,512	301,562.40		.00	16,949.60	94.7%	
10100480 516800 00000 Temporary	4,000	-2,500	1,500	1,160.00		.00	340.00	77.3%	
10100480 520100 00000 Social Sec	26,619	0	26,619	24,287.49		.00	2,331.51	91.2%	
10100480 520400 00000 State Reti	29,518	250	29,768	28,257.55		.00	1,510.45	94.9%	
10100480 520600 00000 Life Ins E	375	10	385	358.58		.00	26.42	93.1%	
10100480 520700 00000 Health Ins	76,644	-4,000	72,644	71,397.00		.00	1,247.00	98.3%	
10100480 520800 00000 Dental Ins	1,932	0	1,932	1,909.48		.00	22.52	98.8%	
10100480 521000 00000 Unemp Comp	212	0	212	127.58		.00	84.42	60.2%	
10100480 521200 00000 Employer M	6,226	0	6,226	5,689.55		.00	536.45	91.4%	
10100480 530700 00000 Communicat	4,900	0	4,900	4,381.82		.00	518.18	89.4%	
10100480 532000 00000 Dues and M	1,550	0	1,550	1,519.00		.00	31.00	98.0%	
10100480 533000 00000 Lease Paym	1,025	0	1,025	184.28		305.72	535.00	47.8%	
10100480 533100 00000 Legal Svcs	2,850	545	3,395	3,006.50		.00	388.50	88.6%	
10100480 533200 00000 Legal Noti	295	0	295	240.00		.00	55.00	81.4%	
10100480 533400 00000 Maintenanc	10,350	0	10,350	9,995.70		300.30	54.00	99.5%	
10100480 534800 00000 PostalChg	28,500	400	28,900	28,437.76		.00	462.24	98.4%	
10100480 534900 00000 Printing S	2,380	0	2,380	1,871.80		.00	508.20	78.6%	
10100480 535500 00000 Travel	990	2,145	3,135	2,774.73		.00	360.27	88.5%	
10100480 535600 00000 Tuition	1,200	50	1,250	1,235.00		.00	15.00	98.8%	
10100480 539900 00000 Other Cont	11,200	700	11,900	11,868.15		.00	31.85	99.7%	
10100480 541400 00000 Duplicatin	450	337	787	781.21		.00	6.23	99.2%	
10100480 543500 00000 Office sup	1,950	3,412	5,362	5,083.05		.00	279.25	94.8%	
10100480 549900 00000 Other Supp	450	0	450	187.37		.00	262.63	41.6%	
10100480 551300 00000 workers Co	1,099	0	1,099	1,099.00		.00	.00	100.0%	
TOTAL County Trustee Office	640,045	2,500	642,545	615,383.12		606.02	26,555.60	95.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
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	County off	0	107,968	107,968.12	.00	- .12	100.0%
10100490	516200	00000	Clerical P	0	864,382	821,130.83	.00	43,251.17	95.0%
10100490	516800	00000	Temporary	0	3,100	.00	.00	3,100.00	.0%
10100490	516900	00000	Part time	0	38,000	30,060.83	.00	7,939.17	79.1%
10100490	520100	00000	Social Sec	0	63,540	55,322.45	.00	8,217.55	87.1%
10100490	520400	00000	State Reti	0	71,124	60,081.43	.00	11,042.57	84.5%
10100490	520600	00000	Life Ins E	0	1,030	954.07	.00	75.93	92.6%
10100490	520700	00000	Health Ins	0	240,672	236,655.10	.00	4,016.90	98.3%
10100490	520800	00000	Dental Ins	0	4,968	4,890.15	.00	77.85	98.4%
10100490	521000	00000	Unemp Comp	0	700	524.56	.00	175.44	74.9%
10100490	521200	00000	Employer M	0	14,861	13,028.28	.00	1,832.22	87.7%
10100490	530700	00000	Communicat	100	8,500	8,572.00	.00	28.00	99.7%
10100490	532000	00000	Dues and M	118	1,250	1,368.00	.00	.00	100.0%
10100490	533000	00000	Lease Paym	0	14,500	6,564.08	262.44	7,673.48	47.1%
10100490	533400	00000	Maintenanc	0	25,400	22,475.91	.00	2,924.09	88.5%
10100490	534800	00000	Postalchg	0	112,000	84,034.06	.00	27,965.94	75.0%
10100490	534900	00000	Printing S	-110	1,355	1,163.35	81.50	.00	100.0%
10100490	535500	00000	Travel	-218	4,450	2,748.77	.00	1,483.23	65.0%
10100490	535600	00000	Tuition	0	335	300.00	.00	35.00	89.6%
10100490	543500	00000	Office sup	620	16,500	17,086.57	.00	33.34	99.8%
10100490	543700	00000	Periodical	-124	480	355.95	.00	.00	100.0%
10100490	551300	00000	workers Co	0	3,925	3,925.00	.00	.00	100.0%
10100490	559900	00000	Other Char	-386	500	114.29	.00	.00	100.0%
10100490	570900	00000	Data Proce	18,699	6,500	25,199	.00	8,878.34	64.8%
10520060	524000	00000	InService	0	250	.00	.00	250.00	.0%
TOTAL County Clerk Office			1,606,290	18,699	1,624,988	1,495,644.43	343.94	129,000.10	92.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	86,758.15	.00	5,241.85	94.3%
10100500	512100	00000	Data Proce	309,426	-92,000	217,426	146,360.24	.00	71,065.76	67.3%
10100500	516900	00000	Part time	34,245	0	34,245	.00	.00	34,245.00	.0%
10100500	518700	00000	Overtime P	0	0	0	92.28	.00	-92.28	100.0%
10100500	520100	00000	Social Sec	21,308	0	21,308	13,636.94	.00	7,671.06	64.0%
10100500	520400	00000	State Reti	21,475	0	21,475	13,833.33	.00	7,641.17	64.4%
10100500	520600	00000	Life Ins E	345	0	345	195.19	.00	149.81	56.6%
10100500	520700	00000	Health Ins	64,524	0	64,524	33,778.50	.00	30,745.50	52.4%
10100500	520800	00000	Dental Ins	1,104	0	1,104	574.90	.00	529.10	52.1%
10100500	521000	00000	Unemp Comp	168	0	168	98.53	.00	69.47	58.6%
10100500	521200	00000	Employer M	4,984	0	4,984	3,189.27	.00	1,794.73	64.0%
10100500	530700	00000	Communicat	65,084	12,700	77,784	73,277.47	.00	4,506.13	94.2%
10100500	531700	00000	Data Proce	785,450	12,496	797,946	742,864.18	27,631.00	27,451.17	96.6%
10100500	533300	00000	Licenses	249,898	0	249,898	202,110.07	27,895.52	19,892.49	92.0%
10100500	533600	00000	Maint. And	7,500	232	7,732	4,531.18	.00	3,200.66	58.6%
10100500	535500	00000	Travel	15,000	0	15,000	3,818.17	.00	11,181.83	25.5%
10100500	535600	00000	Tuition	20,000	4,770	24,770	14,138.25	.00	10,631.75	57.1%
10100500	539900	00000	Other Cont	578,400	48,804	627,204	422,400.98	204,803.02	.00	100.0%
10100500	541100	00000	Data Proce	2,500	260	2,760	896.54	.00	1,863.46	32.5%
10100500	541700	00000	Equipment	15,792	6,100	21,892	16,787.69	1,854.72	3,249.58	85.2%
10100500	543500	00000	Office Sup	1,500	25	1,525	1,469.39	.00	55.62	96.4%
10100500	551300	00000	workers Co	942	0	942	942.00	.00	.00	100.0%
10100500	570900	00000	Data Proce	7,500	0	7,500	5,852.43	.00	1,647.57	78.0%
10100500	571100	00000	Funiture a	1,000	0	1,000	410.88	.00	589.12	41.1%
TOTAL Data Processing				2,208,144	85,387	2,293,531	1,788,016.56	262,184.26	243,330.55	89.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52900 Other Finance									
10520090	510300 00000	Assistant	0	122,822	118,536.16	.00	4,285.84	96.5%	
10520090	520100 00000	Social Sec	0	9,537	7,969.97	.00	1,567.03	83.6%	
10520090	520400 00000	State Reti	0	10,675	9,285.36	.00	1,389.64	87.0%	
10520090	520600 00000	Life Ins E	0	60	62.25	.00	-2.25	103.8%	
10520090	520700 00000	Health Ins	0	16,116	17,396.00	.00	-1,280.00	107.9%	
10520090	520800 00000	Dental Ins	0	276	299.48	.00	-23.48	108.5%	
10520090	521000 00000	Unemp Comp	0	56	21.00	.00	35.00	37.5%	
10520090	521200 00000	Employer M	0	2,231	1,863.95	.00	367.05	83.5%	
10520100	518900 00000	Other Sala	0	30,994	26,145.79	.00	4,848.21	84.4%	
TOTAL Other Finance			0	192,767	181,579.96	.00	11,187.04	94.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
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	Clerical P	22,375	0	22,375	2,901.35	.00	19,473.65		13.0%
10100510 519400 00000	JuryWitnes	23,436	0	23,436	5,110.00	.00	18,326.00		21.8%
10100510 520100 00000	Social Sec	2,841	0	2,841	179.89	.00	2,661.11		6.3%
10100510 521000 00000	Unemp Comp	36	0	36	8.70	.00	27.30		24.2%
10100510 521200 00000	Employer M	375	0	375	42.07	.00	332.93		11.2%
10100510 530700 00000	Communitcn	2,700	0	2,700	2,538.60	.00	161.40		94.0%
10100510 533200 00000	Legal Noti	400	1,032	1,432	566.00	.00	866.00		39.5%
10100510 533300 00000	Licenses	3,500	22	3,522	3,379.70	142.00	.30		100.0%
10100510 533600 00000	Maint. And	750	0	750	.00	.00	750.00		.0%
10100510 533700 00000	Maint. And	750	0	750	.00	.00	750.00		.0%
10100510 534800 00000	PostalChg	9,500	-2,300	7,200	5,439.74	.00	1,760.26		75.6%
10100510 534900 00000	Printing S	7,000	-3,127	3,873	627.95	.00	3,245.05		16.2%
10100510 539900 00000	Other Cont	500	0	500	.00	.00	500.00		.0%
10100510 541000 00000	CustSupply	500	-250	250	.00	.00	250.00		.0%
10100510 541400 00000	Duplicatin	200	0	200	.00	.00	200.00		.0%
10100510 542200 00000	Food Suppl	10,800	-3,600	7,200	1,767.15	.00	5,432.85		24.5%
10100510 543200 00000	Library Bo	250	0	250	.00	.00	250.00		.0%
10100510 543500 00000	Office Sup	2,000	-22	1,978	1,152.14	.00	825.86		58.2%
10100510 549900 00000	Other Supp	500	0	500	340.95	.00	159.05		68.2%
10100510 551300 00000	workers Co	175	0	175	175.00	.00	.00		100.0%
10530010 533400 00000	Maintenanc	150	0	150	53.45	46.55	50.00		66.7%
10530010 541100 00000	DataProcsu	1,000	600	1,600	886.33	.00	713.67		55.4%
10530010 542100 00000	FoodPrepSu	100	250	350	306.25	.00	43.75		87.5%
10530010 570700 00000	BldgImprov	985	7,395	8,380	8,380.00	.00	.00		100.0%
TOTAL Circuit Court Judge		90,823	0	90,823	33,855.27	188.55	56,779.18		37.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	118,764.88	.00	.12	100.0%
10100520	510300	00000	Assistant	302,633	-19,500	283,133	274,306.91	.00	8,826.09	96.9%
10100520	510500	00000	Supervisor	73,396	0	73,396	70,572.61	.00	2,823.39	96.2%
10100520	514000	00000	Salary Sup	0	5,000	5,000	4,800.00	.00	200.00	96.0%
10100520	516200	00000	Clerical P	1,566,114	24,301	1,590,415	1,494,069.47	.00	96,345.53	93.9%
10100520	516800	00000	Temporary	7,500	-2,601	4,899	3,390.92	.00	1,508.08	69.2%
10100520	516900	00000	Part time	50,224	-2,749	47,475	12,957.20	.00	34,518.19	27.3%
10100520	520100	00000	Social Sec	131,343	0	131,343	116,009.70	.00	15,333.30	88.3%
10100520	520400	00000	State Reti	145,074	0	145,074	128,104.27	.00	16,969.73	88.3%
10100520	520600	00000	Life Ins E	2,019	0	2,019	1,947.23	.00	71.77	96.4%
10100520	520700	00000	Health Ins	431,088	0	431,088	409,237.00	.00	21,851.00	94.9%
10100520	520800	00000	Dental Ins	10,488	300	10,788	10,337.92	.00	450.08	95.8%
10100520	521000	00000	Unemp Comp	1,392	0	1,392	1,034.88	.00	357.12	74.3%
10100520	521200	00000	Employer M	30,718	0	30,718	27,131.31	.00	3,586.69	88.3%
10100520	530600	00000	Bank Charg	200	0	200	45.66	.00	154.34	22.8%
10100520	530700	00000	Communicat	28,000	0	28,000	25,570.59	.00	2,429.41	91.3%
10100520	531200	00000	Contracts	4,000	0	4,000	2,920.78	275.00	804.22	79.9%
10100520	531700	00000	Data Proce	10,000	9,640	19,640	19,090.00	.00	550.00	97.2%
10100520	532000	00000	Dues and M	3,000	0	3,000	2,924.35	.00	75.65	97.5%
10100520	533000	00000	Lease Paym	4,500	0	4,500	4,091.16	.00	408.84	90.9%
10100520	533100	00000	Legal Svcs	500	0	500	.00	.00	500.00	.0%
10100520	533300	00000	Licenses	8,500	-6,000	2,500	28.84	.00	2,471.16	1.2%
10100520	533400	00000	Maintenanc	65,325	0	65,325	61,876.01	298.72	3,150.27	95.2%
10100520	533700	00000	Maint. And	1,500	0	1,500	1,186.55	222.00	91.45	93.9%
10100520	533800	00000	Maint. And	2,000	-1,600	400	10.00	.00	390.00	2.5%
10100520	534800	00000	PostalChg	20,000	-2,500	17,500	15,444.09	.00	2,055.91	88.3%
10100520	534900	00000	Printing S	18,000	-6,000	12,000	11,092.20	.00	907.80	92.4%
10100520	535500	00000	Travel	10,000	-2,500	7,500	4,427.49	.00	3,072.51	59.0%
10100520	535600	00000	Tuition	12,000	0	12,000	6,862.10	.00	5,137.90	57.2%
10100520	539900	00000	Other Cont	1,000	0	1,000	916.01	.00	83.99	91.6%
10100520	541000	00000	Custodial	1,000	0	1,000	534.96	156.64	308.40	69.2%
10100520	541100	00000	Data Proce	15,000	3,100	18,100	15,135.76	.00	2,964.24	83.6%
10100520	541400	00000	Duplicatin	6,000	2,500	8,500	6,620.40	.00	1,879.60	77.9%
10100520	542200	00000	Food Suppl	2,300	26	2,326	2,064.15	100.85	161.02	93.1%
10100520	542500	00000	Gasoline	2,000	129	2,129	207.85	634.01	1,286.87	39.5%
10100520	543200	00000	Library Bo	2,400	-1,000	1,400	577.08	.00	822.92	41.2%
10100520	543500	00000	Office Sup	7,600	7,000	14,600	12,681.41	.00	1,918.59	86.9%
10100520	543700	00000	Periodical	100	0	100	.00	.00	100.00	.0%
10100520	549900	00000	Other Supp	15,000	4,600	19,600	19,203.46	.00	396.54	98.0%
10100520	551300	00000	workers Co	7,536	0	7,536	7,536.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12										
ACCOUNTS FOR:	101	Gen	County	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100520	552400	00000	Inservice	2,500	110	2,610	1,853.46	222.27	534.49	79.5%
10100520	559900	00000	Other Char	100	0	100	.00	.00	100.00	.0%
10100520	570900	00000	Data Proce	10,000	44,260	54,260	51,437.09	.00	2,822.91	94.8%
10530020	518700	00000	Overtime P	5,000	-4,751	249	248.61	.00	.00	100.0%
10530020	542100	00000	FoodPrepsu	200	0	200	186.71	.00	13.29	93.4%
10530020	571100	00000	Furniture a	6,000	6,000	12,000	.00	7,392.00	4,608.00	61.6%
10530020	571900	00000	Office Equ	2,000	-500	1,500	949.99	.00	550.01	63.3%
TOTAL Circuit Court Clerk				3,144,015	57,265	3,201,280	2,948,387.06	9,301.49	243,591.42	92.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
53200 Criminal Court										
10100530	510500	00000	Supervisor	81,015	0	81,015	78,186.84	.00	2,827.66	96.5%
10100530	511100	00000	Probation	352,956	0	352,956	336,875.03	.00	16,080.47	95.4%
10100530	516100	00000	Secretary	88,786	0	88,786	85,687.10	.00	3,098.90	96.5%
10100530	520100	00000	Social Sec	32,411	0	32,411	30,078.32	.00	2,332.68	92.8%
10100530	520400	00000	State Reti	36,280	0	36,280	31,315.27	.00	4,964.23	86.3%
10100530	520600	00000	Life Ins E	540	0	540	518.16	.00	21.84	96.0%
10100530	520700	00000	Health Ins	83,268	0	83,268	73,310.50	.00	9,957.50	88.0%
10100530	520800	00000	Dental Ins	2,484	221	2,705	2,704.55	.00	.45	100.0%
10100530	521000	00000	Unemp Comp	308	0	308	266.49	.00	41.51	86.5%
10100530	521200	00000	Employer M	7,580	0	7,580	7,034.47	.00	545.53	92.8%
10100530	530700	00000	Communicat	5,847	0	5,847	5,343.52	.00	503.48	91.4%
10100530	532000	00000	Dues and M	2,200	-580	1,620	1,620.00	.00	.00	100.0%
10100530	533000	00000	Lease Paym	2,000	5,400	7,400	346.55	6,880.92	172.53	97.7%
10100530	535500	00000	Travel	12,000	14,809	26,809	18,020.26	5,892.86	2,895.53	89.2%
10100530	535600	00000	Tuition	8,000	4,864	12,864	7,238.85	.00	5,625.15	56.3%
10100530	539900	00000	Other Cont	3,000	1,000	4,000	3,356.65	456.00	187.35	95.3%
10100530	541300	00000	Drugs and	80,000	14,000	94,000	85,811.19	5,440.09	2,748.72	97.1%
10100530	542200	00000	Food Suppl	200	0	200	185.20	.00	14.80	92.6%
10100530	542900	00000	Instr Supp	4,000	-320	3,680	3,663.16	.00	16.84	99.5%
10100530	543500	00000	Office Sup	3,000	920	3,920	3,471.45	363.18	85.37	97.8%
10100530	551300	00000	Workers Co	1,727	0	1,727	1,727.00	.00	.00	100.0%
TOTAL Criminal Court				807,601	40,314	847,914	776,760.56	19,033.05	52,120.54	93.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	737,968.40	.00	.60	100.0%
10100540	516100	00000	Secretary	148,890	1,149	150,039	144,312.94	.00	5,726.50	96.2%
10100540	518900	00000	Other Sala	9,900	-3,787	6,114	.00	.00	6,113.50	.0%
10100540	520100	00000	Social Sec	55,599	0	55,599	45,959.39	.00	9,639.61	82.7%
10100540	520400	00000	State Reti	61,548	0	61,548	60,834.13	.00	713.87	98.8%
10100540	520600	00000	Life Ins E	400	0	400	399.18	.00	.82	99.8%
10100540	520700	00000	Health Ins	85,536	3,787	89,323	85,698.00	.00	3,624.50	95.9%
10100540	520800	00000	Dental Ins	1,932	0	1,932	1,932.84	.00	-.84	100.0%
10100540	521000	00000	Unemp Comp	224	0	224	64.86	.00	159.14	29.0%
10100540	521200	00000	Employer M	13,003	0	13,003	12,260.57	.00	742.43	94.3%
10100540	530700	00000	Communicat	5,890	300	6,190	5,893.50	.00	296.50	95.2%
10100540	532000	00000	Dues and M	3,500	0	3,500	3,384.15	.00	115.85	96.7%
10100540	533000	00000	Lease Paym	1,200	0	1,200	71.48	.00	1,128.52	6.0%
10100540	533200	00000	Legal Noti	2,500	0	2,500	422.80	.00	2,077.20	16.9%
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	-1,449	5,551	3,289.83	.00	2,260.73	59.3%
10100540	535600	00000	Tuition	1,450	0	1,450	1,069.50	.00	380.50	73.8%
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	2,871.46	.00	128.54	95.7%
10100540	543500	00000	Office Sup	9,500	1,058	10,558	6,101.44	178.92	4,277.54	59.5%
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	1,058	1,156,698	1,114,226.15	178.92	42,292.83	96.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
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 12

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	273.19	.00	726.81	27.3%
10100550 534900 00000 Printing S	1,036	0	1,036	153.98	.00	882.02	14.9%
10100550 543500 00000 Office Sup	1,100	545	1,645	1,097.49	48.15	499.60	69.6%
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	107,968.12	.00	-.12	100.0%
10100560 516200 00000 Clerical P	309,773	-13,000	296,773	261,709.51	.00	35,063.49	88.2%
10100560 520100 00000 Social Sec	25,578	0	25,578	21,299.92	.00	4,278.08	83.3%
10100560 520400 00000 State Reti	28,631	0	28,631	19,793.09	.00	8,837.91	69.1%
10100560 520600 00000 Life Ins E	381	0	381	338.51	.00	42.49	88.8%
10100560 520700 00000 Health Ins	60,288	13,000	73,288	68,476.00	.00	4,812.00	93.4%
10100560 520800 00000 Dental Ins	1,932	0	1,932	1,656.72	.00	275.28	85.8%
10100560 521200 00000 Employer M	5,982	0	5,982	5,089.22	.00	892.78	85.1%
10100560 530700 00000 Communicat	9,778	0	9,778	8,743.25	.00	1,034.75	89.4%
10100560 532000 00000 Dues and M	1,300	0	1,300	1,293.00	.00	7.00	99.5%
10100560 533200 00000 Legal Noti	500	0	500	182.75	.00	317.25	36.6%
10100560 534800 00000 Postalchg	23,000	0	23,000	14,691.90	.00	8,308.10	63.9%
10100560 534900 00000 Printing S	8,295	-1,375	6,920	3,332.07	.00	3,587.93	48.2%
10100560 535500 00000 Travel	250	0	250	320.76	.00	-70.76	128.3%
10100560 539900 00000 Other Cont	22,000	6,250	28,250	28,200.00	.00	50.00	99.8%
10100560 543500 00000 Office Sup	8,498	2,501	10,999	10,990.24	3.54	5.48	100.0%
10100560 570900 00000 Data Proce	3,646	0	3,646	2,171.52	.00	1,474.48	59.6%
10534010 521000 00000 Unemp Comp	224	0	224	228.95	.00	-4.95	102.2%
10534010 533000 00000 Lease Paym	2,100	0	2,100	640.03	.00	1,459.97	30.5%
10534010 551300 00000 Workers Co	1,256	0	1,256	1,256.00	.00	.00	100.0%
TOTAL Chancery Court	624,816	8,127	632,943	560,111.27	51.69	72,779.59	88.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	264,116.23	.00	12,633.77	95.4%
10100570	516100	00000	Secretary	39,890	0	39,890	38,512.52	.00	1,377.48	96.5%
10100570	516800	00000	Temporary	4,400	0	4,400	.00	.00	4,400.00	.0%
10100570	518900	00000	Other Sala	147,749	15,500	163,249	156,503.83	.00	6,745.17	95.9%
10100570	520100	00000	Social Sec	29,065	0	29,065	27,466.91	.00	1,598.09	94.5%
10100570	520400	00000	State Reti	32,229	0	32,229	23,598.61	.00	8,630.39	73.2%
10100570	520600	00000	Life Ins E	371	0	371	339.37	.00	31.63	91.5%
10100570	520700	00000	Health Ins	69,420	0	69,420	57,516.69	.00	11,903.31	82.9%
10100570	520800	00000	Dental Ins	1,380	0	1,380	1,272.47	.00	107.53	92.2%
10100570	521000	00000	Unemp Comp	270	0	270	180.24	.00	89.76	66.8%
10100570	521200	00000	Employer M	6,798	0	6,798	6,423.52	.00	374.48	94.5%
10100570	530700	00000	Communicat	10,000	0	10,000	7,455.41	.00	2,544.59	74.6%
10100570	531700	00000	Data Proce	350	0	350	.00	.00	350.00	.0%
10100570	532000	00000	Dues and M	5,930	0	5,930	4,055.00	.00	1,875.00	68.4%
10100570	533000	00000	Lease Paym	2,500	0	2,500	1,408.37	.00	1,091.63	56.3%
10100570	534000	00000	Medical an	19,000	0	19,000	6,800.00	.00	12,200.00	35.8%
10100570	534800	00000	PostalChg	200	0	200	63.00	.00	137.00	31.5%
10100570	534900	00000	Printing S	400	0	400	76.82	.00	323.18	19.2%
10100570	535500	00000	Travel	19,000	-1,500	17,500	13,827.23	.00	3,672.77	79.0%
10100570	535600	00000	Tuition	7,700	0	7,700	5,115.00	.00	2,585.00	66.4%
10100570	541100	00000	DataProcSu	500	0	500	149.90	.00	350.10	30.0%
10100570	542200	00000	Food Suppl	1,000	0	1,000	913.94	.00	86.06	91.4%
10100570	542900	00000	InstrSuppl	300	0	300	.00	.00	300.00	.0%
10100570	543200	00000	Library Bo	2,000	0	2,000	812.74	.00	1,187.26	40.6%
10100570	543500	00000	Office Sup	4,500	0	4,500	2,161.01	.00	2,338.99	48.0%
10100570	545100	00000	Uniforms	700	0	700	26.34	.00	673.66	3.8%
10100570	547100	00000	Comp Softw	7,500	0	7,500	6,000.00	.00	1,500.00	80.0%
10100570	551300	00000	workers Co	1,570	0	1,570	1,570.00	.00	.00	100.0%
10100570	559900	00000	other char	0	0	0	-726.04	.00	726.04	100.0%
10100570	570700	00000	Building I	14,500	-5,483	9,017	8,517.08	.00	500.00	94.5%
10530040	541300	00000	Drugs and	5,000	537	5,537	3,631.79	.00	1,905.00	65.6%
10530040	571100	00000	Furniture a	1,000	0	1,000	634.71	.00	365.29	63.5%
10536010	514000	00000	SalSupplmt	20,000	0	20,000	16,836.82	.00	3,163.18	84.2%
10536010	520100	00000	SocSecur	1,240	0	1,240	973.57	.00	266.43	78.5%
10536010	520400	00000	State Reti	1,380	0	1,380	849.77	.00	530.23	61.6%
10536010	520600	00000	LifeInsER	30	0	30	16.26	.00	13.74	54.2%
10536010	520700	00000	HealthER	3,000	0	3,000	2,310.31	.00	689.69	77.0%
10536010	520800	00000	DentalER	100	0	100	39.10	.00	60.90	39.1%
10536010	521000	00000	Unemp]Cmp	50	0	50	8.72	.00	41.28	17.4%
10536010	521200	00000	ERMediCost	290	0	290	227.87	.00	62.13	78.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
10536010 530700 00000	5,000	0	5,000		785.03	.00	4,214.97	15.7%	
10536010 531000 00000	19,250	0	19,250		4,309.00	429.00	14,512.00	24.6%	
10536010 532000 00000	1,000	0	1,000		287.15	.00	712.85	28.7%	
10536010 534000 00000	29,600	0	29,600		800.00	.00	28,800.00	2.7%	
10536010 535500 00000	10,000	0	10,000		2,172.96	.00	7,827.04	21.7%	
10536010 535600 00000	2,000	0	2,000		150.00	.00	1,850.00	7.5%	
10536010 541300 00000	6,250	0	6,250		100.00	.00	6,150.00	1.6%	
10536010 543500 00000	1,000	0	1,000		.00	.00	1,000.00	.0%	
10536010 547100 00000	750	0	750		750.00	.00	.00	100.0%	
TOTAL Juvenile Court	812,912	9,054	821,966		669,039.25	429.00	152,497.62	81.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
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	44,307.64	.00	3,407.36	92.9%	
10100580	520100 00000	2,959	0	2,959	2,747.07	.00	211.93	92.8%	
10100580	521000 00000	84	0	84	41.96	.00	42.04	50.0%	
10100580	521200 00000	962	0	962	642.46	.00	319.54	66.8%	
TOTAL Office of Public Defender		51,720	0	51,720	47,739.13	.00	3,980.87	92.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	192,881.79	.00	31,880.21	85.8%
10100590 520100 00000 Social Sec	13,936	0	13,936	11,781.67	.00	2,154.33	84.5%
10100590 520400 00000 State Reti	15,599	0	15,599	6,196.48	.00	9,402.52	39.7%
10100590 520600 00000 Life Ins E	195	0	195	139.07	.00	55.93	71.3%
10100590 520700 00000 Health Ins	20,952	0	20,952	6,978.00	.00	13,974.00	33.3%
10100590 520800 00000 Dental Ins	276	0	276	276.12	.00	-.12	100.0%
10100590 521000 00000 Unemp Comp	224	0	224	201.58	.00	22.42	90.0%
10100590 521200 00000 Employer M	3,260	0	3,260	2,776.98	.00	482.52	85.2%
10100590 530700 00000 Communicat	3,000	0	3,000	2,583.00	.00	417.00	86.1%
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	178.54	.00	821.46	17.9%
10100590 543200 00000 Library Bo	750	0	750	.00	.00	750.00	.0%
10100590 543500 00000 Office Sup	5,000	11	5,011	1,602.16	.00	3,408.51	32.0%
10100590 551300 00000 workers co	1,410	0	1,410	1,410.00	.00	.00	100.0%
TOTAL Judicial Commissioners	291,164	11	291,174	227,566.39	.00	63,607.78	78.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	80,141.61	.00	2,897.89	96.5%
10100610 511100 00000 Probation	312,768	0	312,768	289,490.17	.00	23,277.83	92.6%
10100610 511900 00000 Accountant	46,977	0	46,977	45,576.10	.00	1,400.90	97.0%
10100610 516100 00000 Secretary	36,778	0	36,778	35,494.08	.00	1,283.92	96.5%
10100610 518700 00000 Overtime P	500	0	500	230.04	.00	269.96	46.0%
10100610 520100 00000 Social Sec	30,105	0	30,105	26,253.30	.00	3,851.70	87.2%
10100610 520400 00000 State Reti	33,698	0	33,698	30,114.29	.00	3,583.71	89.4%
10100610 520600 00000 Life Ins E	549	0	549	476.71	.00	72.29	86.8%
10100610 520700 00000 Health Ins	133,950	0	133,950	111,712.00	.00	22,238.00	83.4%
10100610 520800 00000 Dental Ins	2,760	0	2,760	2,254.28	.00	505.72	81.7%
10100610 521000 00000 Unemp Comp	304	0	304	218.53	.00	85.47	71.9%
10100610 521200 00000 Employer M	7,041	0	7,041	6,139.83	.00	901.17	87.2%
10100610 530700 00000 Communicat	9,590	0	9,590	9,036.27	.00	553.73	94.2%
10100610 530900 00000 Contracts	25,500	-50	25,450	11,175.00	2,325.00	11,950.00	53.0%
10100610 531000 00000 Contracts	60,000	0	60,000	26,776.63	.00	33,223.37	44.6%
10100610 532000 00000 Dues and M	200	0	200	200.00	.00	.00	100.0%
10100610 533000 00000 Lease Paym	504	0	504	195.68	54.32	254.00	49.6%
10100610 533300 00000 Licenses	3,600	0	3,600	2,700.00	900.00	.00	100.0%
10100610 534800 00000 PostalChg	50	0	50	8.59	.00	41.41	17.2%
10100610 534900 00000 Printing S	1,500	0	1,500	1,500.00	.00	.00	100.0%
10100610 535500 00000 Travel	1,000	0	1,000	54.01	450.00	495.99	50.4%
10100610 535600 00000 Tuition	1,000	-550	450	.00	.00	450.00	.0%
10100610 541300 00000 Drugs and	12,000	550	12,550	12,010.00	.00	540.00	95.7%
10100610 543500 00000 Office Sup	4,000	-15	3,985	3,924.97	.00	60.03	98.5%
10530080 545100 00000 Uniforms	750	65	815	812.00	.00	3.00	99.6%
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	698,064.09	3,729.32	107,940.09	86.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
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	33,524.63	.00	11,475.37	74.5%	
	TOTAL Victim Assistance Programs	45,000	0	45,000	33,524.63	.00	11,475.37	74.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	130,640.64	.00	1.36	100.0%
10100630	510300	00000	Assistant	253,922	0	253,922	220,204.95	.00	33,717.05	86.7%
10100630	510500	00000	Supervisor	587,960	42,219	630,179	607,563.48	.00	22,615.02	96.4%
10100630	510600	00000	Deputies	5,009,764	-210,610	4,799,154	4,532,751.21	.00	266,402.29	94.4%
10100630	510800	00000	Investigat	1,291,858	0	1,291,858	1,189,602.05	.00	102,255.95	92.1%
10100630	510900	00000	Captain	239,584	14,014	253,598	244,383.24	.00	9,214.76	96.4%
10100630	511000	00000	Lieutenant	780,754	4,877	785,631	755,601.79	.00	30,029.21	96.2%
10100630	511500	00000	Sergeants	564,983	0	564,983	513,815.73	.00	51,166.77	90.9%
10100630	512000	00000	Computer P	297,985	-13,750	284,235	275,830.35	.00	8,404.65	97.0%
10100630	514000	00000	Salary Sup	240,000	0	240,000	223,500.00	.00	16,500.00	93.1%
10100630	514200	00000	Mechanics	88,619	350	88,969	85,526.50	.00	3,442.50	96.1%
10100630	516200	00000	Clerical P	473,699	-60,000	413,699	350,152.08	.00	63,546.92	84.6%
10100630	516400	00000	Attendants	39,904	150	40,054	38,512.51	.00	1,541.49	96.2%
10100630	516900	00000	Part time	428,000	-151,000	277,000	264,596.53	.00	12,403.47	95.5%
10100630	518600	00000	Longevity	65,000	0	65,000	64,999.78	.00	.22	100.0%
10100630	518700	00000	Overtime P	660,450	0	660,450	592,339.97	.00	68,110.03	89.7%
10100630	519600	00000	Inserivce	152,000	0	152,000	137,600.00	.00	14,400.00	90.5%
10100630	520100	00000	Social Sec	634,065	0	634,065	599,799.44	.00	34,265.56	94.6%
10100630	520400	00000	State Reti	1,018,936	0	1,018,936	947,626.67	.00	71,309.33	93.0%
10100630	520600	00000	Life Ins E	9,642	0	9,642	8,835.74	.00	806.26	91.6%
10100630	520700	00000	Health Ins	2,081,448	-60,000	2,021,448	1,905,912.56	.00	115,535.44	94.3%
10100630	520800	00000	Dental Ins	43,056	0	43,056	40,782.50	.00	2,273.50	94.7%
10100630	521000	00000	Unemp Comp	5,768	0	5,768	4,168.00	.00	1,600.00	72.3%
10100630	521200	00000	Employer M	148,290	0	148,290	141,631.56	.00	6,658.44	95.5%
10100630	530700	00000	Communicat	310,000	0	310,000	302,136.61	.00	7,863.39	97.5%
10100630	530900	00000	Contracts	1,700	0	1,700	1,700.00	.00	.00	100.0%
10100630	531900	00000	Drug Contr	5,000	0	5,000	2,500.00	.00	2,500.00	50.0%
10100630	532000	00000	Dues and M	11,550	0	11,550	10,407.20	.00	1,142.80	90.1%
10100630	532200	00000	Evaluation	10,500	10,000	20,500	16,567.51	1,800.00	2,132.49	89.6%
10100630	533000	00000	Lease Paym	40,000	0	40,000	32,113.03	.00	7,886.97	80.3%
10100630	533100	00000	Legal Svcs	2,500	10,000	12,500	7,070.50	3,000.00	2,429.50	80.6%
10100630	533300	00000	Licenses	25,000	4,225	29,225	26,142.66	.00	3,082.34	89.5%
10100630	533400	00000	Maintenanc	210,000	-17,052	192,948	152,244.51	2,099.00	38,604.49	80.0%
10100630	533600	00000	Maint. And	12,500	0	12,500	8,101.82	1,800.00	2,598.18	79.2%
10100630	533800	00000	Maint. And	85,000	5,584	90,584	73,899.29	2,983.01	13,701.70	84.9%
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	6,995.68	.00	2,004.32	77.7%
10100630	534900	00000	Printing S	17,500	0	17,500	17,286.56	.00	213.44	98.8%
10100630	535100	00000	Rentals	7,000	0	7,000	5,159.70	.00	1,840.30	73.7%
10100630	535500	00000	Travel	85,000	40,312	125,312	115,886.38	4,038.85	5,386.69	95.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
10100630 535600 00000 Tuition	67,000	2,000	69,000	59,282.25		9,005.00	712.75	99.0%	
10100630 539900 00000 Other Cont	20,000	0	20,000	15,295.36		1,600.00	3,104.64	84.5%	
10100630 540600 00000 Basic Skil	85,000	60,481	145,481	141,436.52		3,999.34	45.14	100.0%	
10100630 541000 00000 Custodial	2,000	0	2,000	1,399.52		.00	600.48	70.0%	
10100630 541100 00000 Data Proce	30,000	409	30,409	26,711.73		3,482.52	214.90	99.3%	
10100630 541300 00000 Drugs and	6,000	5,000	11,000	6,581.55		500.00	3,918.45	64.4%	
10100630 541400 00000 Duplicatin	1,000	0	1,000	946.93		.00	53.07	94.7%	
10100630 541500 00000 Electricit	11,000	0	11,000	10,766.30		.00	233.70	97.9%	
10100630 541800 00000 Equipment	2,500	0	2,500	2,145.36		299.97	54.67	97.8%	
10100630 542200 00000 Food Suppl	2,000	0	2,000	1,991.55		.00	8.45	99.6%	
10100630 542400 00000 Garage Sup	1,500	0	1,500	1,443.94		21.16	34.90	97.7%	
10100630 542500 00000 Gasoline	500,000	90,607	590,607	530,656.77		52,024.93	7,925.76	98.7%	
10100630 542900 00000 Instr Supp	0	5,456	5,456	5,473.12		.00	-16.74	100.3%	
10100630 543100 00000 Law Enforc	110,000	114,667	224,667	184,677.38		39,857.82	131.81	99.9%	
10100630 543300 00000 Lubricants	6,000	-6,000	0	.00		.00	.00	.0%	
10100630 543500 00000 Office Sup	25,000	2,000	27,000	23,651.75		3,297.59	50.66	99.8%	
10100630 544600 00000 Small Tool	3,000	-2,000	1,000	217.55		782.45	.00	100.0%	
10100630 545000 00000 Tires and	45,000	5,000	50,000	48,660.30		1,339.70	.00	100.0%	
10100630 545100 00000 Uniforms	135,000	51,593	186,593	149,071.77		37,386.51	134.93	99.9%	
10100630 545300 00000 Vehicle Pa	85,000	25,000	110,000	104,745.72		4,724.94	529.34	99.5%	
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 570700 00000 Building I	0	99,850	99,850	43,560.00		49,760.19	6,529.81	93.5%	
10100630 570900 00000 Data Proce	0	4,873	4,873	4,391.89		.00	481.50	90.1%	
10100630 571100 00000 Funiture a	5,000	55,948	60,948	44,585.98		8,703.46	7,658.78	87.4%	
10100630 571600 00000 Law Enf Eq	170,000	286,395	456,395	316,979.87		126,277.70	13,137.08	97.1%	
10100630 579000 00000 Other Equi	20,000	43,068	63,068	63,024.85		.00	42.85	99.9%	
10540010 530200 00000 Advertisng	200	0	200	150.00		.00	50.00	75.0%	
TOTAL Sheriff Department	17,707,528	464,167	18,171,695	16,739,186.69		359,284.14	1,073,223.76	94.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54113 COPS GRANT									
10540060	510600 00000	0	63,336	63,336	58,081.54	.00	5,254.46	91.7%	
10540060	520100 00000	0	3,648	3,648	3,523.99	.00	124.01	96.6%	
10540060	520400 00000	0	6,142	6,142	.00	.00	6,142.00	.0%	
10540060	520600 00000	0	70	70	55.44	.00	14.56	79.2%	
10540060	520700 00000	0	20,165	20,165	6,910.00	.00	13,255.00	34.3%	
10540060	520800 00000	0	414	414	116.80	.00	297.20	28.2%	
10540060	521000 00000	0	81	81	67.57	.00	13.43	83.4%	
10540060	521200 00000	0	853	853	824.16	.00	28.84	96.6%	
TOTAL COPS GRANT		0	94,709	94,709	69,579.50	.00	25,129.50	73.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
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	5,700	25,700	25,700.00	.00	.00	100.0%
10100650	559900 00000	Other Char	15,000	0	15,000	6,650.00	.00	8,350.00	44.3%
TOTAL Admin of the SexualOffenderReg			35,000	5,700	40,700	32,350.00	.00	8,350.00	79.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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54210 Jail

10100660	510600	00000	Deputies	4,359,661	-300,000	4,059,661	3,788,210.72	.00	271,450.28	93.3%
10100660	510800	00000	Investigat	96,332	350	96,682	92,954.96	.00	3,727.04	96.1%
10100660	510900	00000	Captain	81,015	6,600	87,615	84,404.76	.00	3,210.24	96.3%
10100660	511000	00000	Lieutenant	357,606	3,300	360,906	347,097.18	.00	13,808.82	96.2%
10100660	511500	00000	Sergeants	321,627	2,000	323,627	311,116.96	.00	12,510.04	96.1%
10100660	513000	00000	Socialwrkr	53,954	0	53,954	40,924.62	.00	13,029.38	75.9%
10100660	514000	00000	Salary Sup	20,000	0	20,000	13,900.00	.00	6,100.00	69.5%
10100660	516200	00000	Clerical P	229,385	-25,000	204,385	180,310.22	.00	24,074.78	88.2%
10100660	516900	00000	Part time	112,500	-75,000	37,500	14,543.13	.00	22,956.87	38.8%
10100660	518700	00000	Overtime P	260,000	0	260,000	201,486.13	.00	58,513.87	77.5%
10100660	519600	00000	Inserivce	52,000	0	52,000	36,800.00	.00	15,200.00	70.8%
10100660	520100	00000	Social Sec	348,740	0	348,740	301,264.96	.00	47,475.04	86.4%
10100660	520400	00000	State Reti	386,218	7,000	393,218	373,781.17	.00	19,436.83	95.1%
10100660	520600	00000	Life Ins E	5,616	0	5,616	5,006.90	.00	609.10	89.2%
10100660	520700	00000	Health Ins	1,113,420	-100,000	1,013,420	978,393.56	.00	35,026.44	96.5%
10100660	520800	00000	Dental Ins	27,324	0	27,324	22,937.86	.00	4,386.14	83.9%
10100660	521000	00000	Unemp Comp	3,416	0	3,416	2,625.65	.00	790.35	76.9%
10100660	521200	00000	Employer M	81,560	0	81,560	70,620.14	.00	10,939.86	86.6%
10100660	531200	00000	Contracts	22,000	0	22,000	16,711.00	.00	5,289.00	76.0%
10100660	533400	00000	Maintenanc	7,500	0	7,500	6,575.50	.00	924.50	87.7%
10100660	533500	00000	Maint. And	10,000	0	10,000	6,606.39	.00	3,393.61	66.1%
10100660	533600	00000	Maint. And	25,500	8,000	33,500	30,865.47	2,618.72	15.81	100.0%
10100660	534000	00000	Medical an	2,800,000	491,750	3,291,750	2,811,311.69	480,438.31	.00	100.0%
10100660	534900	00000	Printing S	4,000	0	4,000	779.90	2,931.00	289.10	92.8%
10100660	540600	00000	Basic Skil	15,000	0	15,000	14,344.00	.00	656.00	95.6%
10100660	541000	00000	Custodial	115,000	2,806	117,806	105,492.70	11,092.19	1,221.05	99.0%
10100660	541100	00000	Data Proce	5,000	-3,034	1,966	1,295.00	200.00	471.37	76.0%
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	32,460.45	9,168.82	197.06	99.5%
10100660	542200	00000	Food Suppl	775,000	29,378	804,378	785,986.44	12,329.76	6,061.51	99.2%
10100660	544100	00000	Prisoners	44,000	45,560	89,560	80,340.77	9,025.89	193.34	99.8%
10100660	545100	00000	Uniforms	45,000	19,186	64,186	59,501.84	3,897.16	787.42	98.8%
10100660	549900	00000	Other Supp	0	3,344	3,344	3,344.00	.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	35,988	75,988	49,087.76	26,857.48	42.52	99.9%
10100660	579000	00000	Other Equi	5,000	-5,000	0	.00	.00	.00	.0%
10540020	543100	00000	Law Enforc	40,000	-8,129	31,871	25,092.00	6,716.10	62.85	99.8%
10540020	570900	00000	Data Proce	16,000	3,034	19,034	2,196.90	16,836.73	.00	100.0%
10545010	534000	00000	Medical an	0	110,293	110,293	55,224.00	55,069.00	.00	100.0%
TOTAL Jail				12,076,374	254,252	12,330,626	11,107,594.73	637,181.16	585,850.22	95.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54220 <u>workhouse</u>									
10100670	510100 00000	County off	13,065	0	13,065	13,063.70	.00	1.30	100.0%
10100670	520100 00000	Social Sec	810	0	810	786.25	.00	23.75	97.1%
10100670	520400 00000	State Reti	1,364	0	1,364	1,352.38	.00	11.62	99.1%
10100670	521200 00000	Employer M	190	0	190	185.58	.00	4.42	97.7%
TOTAL Workhouse			15,429	0	15,429	15,387.91	.00	41.09	99.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
54240 Juvenile Services										
10100680	510600	00000	Deputies	974,671	0	974,671	927,405.72	.00	47,265.28	95.2%
10100680	510900	00000	Captain	79,039	300	79,339	76,266.35	.00	3,072.65	96.1%
10100680	511000	00000	Lieutenant	68,401	300	68,701	66,002.36	.00	2,698.64	96.1%
10100680	511500	00000	Sergeants	197,162	8,300	205,462	195,475.57	.00	9,986.43	95.1%
10100680	514000	00000	Salary Sup	13,065	0	13,065	13,063.70	.00	1.30	100.0%
10100680	516900	00000	Part time	14,000	-11,000	3,000	.00	.00	3,000.00	.0%
10100680	518700	00000	Overtime P	12,000	3,000	15,000	12,665.06	.00	2,334.94	84.4%
10100680	520100	00000	Social Sec	82,605	0	82,605	75,463.68	.00	7,141.32	91.4%
10100680	520400	00000	State Reti	92,922	3,600	96,522	92,684.22	.00	3,837.78	96.0%
10100680	520600	00000	Life Ins E	1,362	0	1,362	1,293.16	.00	68.84	94.9%
10100680	520700	00000	Health Ins	277,380	-15,500	261,880	249,784.86	.00	12,095.14	95.4%
10100680	520800	00000	Dental Ins	6,624	0	6,624	6,399.82	.00	224.18	96.6%
10100680	521000	00000	Unemp Comp	700	0	700	542.37	.00	157.63	77.5%
10100680	521200	00000	Employer M	19,319	0	19,319	17,650.32	.00	1,668.68	91.4%
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	900.00	100.00	90.0%
10100680	535600	00000	Tuition	1,500	0	1,500	1,390.00	.00	110.00	92.7%
10100680	541000	00000	Custodial	250	0	250	.00	.00	250.00	.0%
10100680	542200	00000	Food Suppl	2,000	0	2,000	1,918.60	.00	81.40	95.9%
10100680	543500	00000	Office Sup	500	2,000	2,500	2,485.09	.00	14.91	99.4%
10100680	544100	00000	Prisoners	6,000	0	6,000	4,092.01	.00	1,907.99	68.2%
10100680	545100	00000	Uniforms	17,500	0	17,500	14,606.69	2,893.31	.00	100.0%
10100680	551300	00000	Workers Co	35,000	0	35,000	35,000.00	.00	.00	100.0%
10100680	579000	00000	Other Equi	0	9,000	9,000	.00	7,400.00	1,600.00	82.2%
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	4,759.48	11,240.52	.00	100.0%
TOTAL Juvenile Services				1,919,500	15,298	1,934,798	1,814,246.81	22,433.83	98,117.11	94.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
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	111,250.00	.00		.00	100.0%
	TOTAL Fire Prevention and Control	111,250	0	111,250	111,250.00	.00		.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
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	31,943.22	.00	1,157.78	96.5%	
10100700 510500 00000	Supervisor	71,863	0	71,863	69,356.63	.00	2,506.37	96.5%	
10100700 520100 00000	Social Sec	6,508	0	6,508	6,157.06	.00	350.94	94.6%	
10100700 520400 00000	State Reti	7,285	0	7,285	6,989.19	.00	295.81	95.9%	
10100700 520600 00000	Life Ins E	119	0	119	87.07	.00	31.93	73.2%	
10100700 520700 00000	Health Ins	7,050	0	7,050	7,038.00	.00	12.00	99.8%	
10100700 520800 00000	Dental Ins	276	0	276	276.12	.00	-.12	100.0%	
10100700 521000 00000	Unemp Comp	56	0	56	31.92	.00	24.08	57.0%	
10100700 521200 00000	Employer M	1,522	0	1,522	1,439.86	.00	82.14	94.6%	
10100700 530700 00000	Communicat	8,347	-115	8,232	6,735.56	794.90	701.69	91.5%	
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	-2,976	1,008	322.42	111.22	573.86	43.0%	
10100700 534800 00000	Postal Cha	50	0	50	28.69	.00	21.31	57.4%	
10100700 535500 00000	Travel	2,630	0	2,630	1,245.56	.00	1,384.44	47.4%	
10100700 539900 00000	Other Cont	2,988	-1,500	1,488	737.91	.00	750.51	49.6%	
10100700 542200 00000	Food Suppl	8,050	5,104	13,155	11,077.55	613.44	1,463.57	88.9%	
10100700 542500 00000	Gasoline	2,200	1,070	3,270	2,875.30	394.81	.00	100.0%	
10100700 543500 00000	Office Sup	579	0	579	63.36	.00	515.64	10.9%	
10100700 545100 00000	Uniforms	1,200	290	1,490	1,376.76	.00	113.24	92.4%	
10100700 549900 00000	Other Supp	12,346	-904	11,442	2,400.81	3,791.50	5,250.01	54.1%	
10100700 551300 00000	Workers Co	314	0	314	314.00	.00	.00	100.0%	
10100700 570800 00000	Communicat	3,530	0	3,530	3,171.47	130.00	228.53	93.5%	
10100700 571800 00000	Motor vehi	0	51,636	51,636	42,767.00	10,195.40	-1,326.80	102.6%	
10100710 539900 00000	Other Cont	45,000	14,027	59,027	14,027.21	.00	45,000.00	23.8%	
10100720 571600 00000	Law Enf Eq	12,000	0	12,000	9,253.26	.00	2,746.74	77.1%	
TOTAL Civil Defense		248,709	66,747	315,456	237,362.16	16,031.27	62,062.67	80.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
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	447,526.00	.00	.00	100.0%	
	TOTAL Other Emergency Management	447,526	0	447,526	447,526.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	63,288.39	.00	37,736.61	62.6%
10100740 516900 00000 Part time	50,501	0	50,501	35,868.71	.00	14,632.29	71.0%
10100740 520100 00000 Social Sec	9,395	0	9,395	6,533.35	.00	2,861.65	69.5%
10100740 520400 00000 State Reti	10,516	0	10,516	5,832.81	.00	4,683.19	55.5%
10100740 520600 00000 Life Ins E	139	0	139	110.43	.00	28.57	79.4%
10100740 520700 00000 Health Ins	30,150	0	30,150	23,236.00	.00	6,914.00	77.1%
10100740 520800 00000 Dental Ins	552	0	552	537.06	.00	14.94	97.3%
10100740 521000 00000 Unemp Comp	140	0	140	112.59	.00	27.41	80.4%
10100740 521200 00000 Employer M	2,197	0	2,197	1,685.93	.00	511.07	76.7%
10100740 530700 00000 Communicat	34,000	0	34,000	23,490.87	.00	10,509.13	69.1%
10100740 530900 00000 Contracts	96,810	0	96,810	96,810.00	.00	.00	100.0%
10100740 532000 00000 Dues and M	200	175	375	375.00	.00	.00	100.0%
10100740 533400 00000 Maintenanc	6,600	0	6,600	4,410.50	375.00	1,814.50	72.5%
10100740 533500 00000 Maint. And	4,500	0	4,500	1,334.40	.00	3,165.60	29.7%
10100740 533600 00000 Maint. And	1,400	0	1,400	926.28	.00	473.72	66.2%
10100740 534700 00000 Pest Contr	550	0	550	452.00	.00	98.00	82.2%
10100740 535500 00000 Travel	600	-175	425	110.62	.00	314.38	26.0%
10100740 541000 00000 Custodial	2,100	0	2,100	1,835.99	19.37	244.64	88.4%
10100740 542200 00000 Food Suppl	750	0	750	440.20	.00	309.80	58.7%
10100740 543500 00000 Office Sup	1,000	0	1,000	66.06	.00	933.94	6.6%
10100740 545200 00000 Utilities	55,000	0	55,000	43,342.33	.00	11,657.67	78.8%
10100740 551300 00000 Workers Co	785	0	785	785.00	.00	.00	100.0%
10100740 571700 00000 Maint Equi	0	8,419	8,419	8,419.27	.00	.00	100.0%
10100750 513100 00000 Medical Pe	746,503	0	746,503	472,120.48	.00	274,382.52	63.2%
10100750 516900 00000 Part time	84,386	0	84,386	14,199.44	.00	70,186.56	16.8%
10100750 520100 00000 Social Sec	51,515	0	51,515	28,351.72	.00	23,163.28	55.0%
10100750 520400 00000 State Reti	57,664	0	57,664	29,226.77	.00	28,437.23	50.7%
10100750 520600 00000 Life Ins E	838	0	838	449.06	.00	388.94	53.6%
10100750 520700 00000 Health Ins	230,880	0	230,880	102,951.50	.00	127,928.50	44.6%
10100750 520800 00000 Dental Ins	4,416	0	4,416	2,091.81	.00	2,324.19	47.4%
10100750 521000 00000 Unemp Comp	532	0	532	281.95	.00	250.05	53.0%
10100750 521200 00000 Employer M	12,048	0	12,048	6,630.65	.00	5,417.35	55.0%
10100750 535500 00000 Travel	3,200	6,700	9,900	4,342.28	.00	5,557.72	43.9%
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	1,668.26	.00	4,331.74	27.8%
10550010 513100 00000 Medical Pe	25,139	0	25,139	25,269.19	.00	-129.82	100.5%
10550010 535600 00000 Tuition	900	0	900	.00	.00	900.00	.0%
TOTAL Local Health Center	1,635,914	15,119	1,651,034	1,010,569.90	394.37	640,069.37	61.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	72,336.49	.00	2,893.51	96.2%
10100770	516900	00000	Part time	35,000	0	35,000	33,946.67	.00	1,053.33	97.0%
10100770	518700	00000	Overtime P	12,000	2,193	14,193	13,121.07	.00	1,071.93	92.4%
10100770	518900	00000	Other Sala	271,101	27,085	298,186	287,134.53	.00	11,051.47	96.3%
10100770	520100	00000	Social Sec	24,346	1,246	25,592	24,397.31	.00	1,194.69	95.3%
10100770	520400	00000	State Reti	27,252	1,395	28,647	19,892.68	.00	8,754.32	69.4%
10100770	520600	00000	Life Ins E	400	35	435	343.31	.00	91.69	78.9%
10100770	520700	00000	Health Ins	53,250	3,000	56,250	50,757.00	.00	5,493.00	90.2%
10100770	520800	00000	Dental Ins	1,656	182	1,838	1,834.37	.00	3.63	99.8%
10100770	521000	00000	Unemp Comp	308	100	408	303.29	.00	104.71	74.3%
10100770	521200	00000	Employer M	5,694	295	5,989	5,705.81	.00	283.19	95.3%
10100770	530700	00000	Communicat	5,000	0	5,000	4,871.02	.00	128.98	97.4%
10100770	532000	00000	Dues and M	500	-500	0	.00	.00	.00	.0%
10100770	533000	00000	Lease Paym	6,372	7,100	13,472	12,331.75	46.70	1,093.48	91.9%
10100770	533300	00000	Licenses	750	-370	380	380.00	.00	.00	100.0%
10100770	533500	00000	Maint. And	7,500	-1,250	6,250	4,104.71	454.83	1,690.46	73.0%
10100770	533600	00000	Maint. And	3,500	15,852	19,352	18,464.89	.00	887.31	95.4%
10100770	533800	00000	Maint. And	3,500	0	3,500	1,633.27	.00	1,866.73	46.7%
10100770	535400	00000	Transporta	0	876	876	14.57	441.56	420.34	52.0%
10100770	535500	00000	Travel	0	300	300	288.38	.00	11.62	96.1%
10100770	535600	00000	Tuition	0	500	500	500.00	.00	.00	100.0%
10100770	539900	00000	Other Cont	6,100	-800	5,300	3,696.93	.00	1,603.07	69.8%
10100770	540100	00000	Animal Foo	2,500	1,000	3,500	2,793.93	677.21	28.86	99.2%
10100770	541000	00000	Custodial	7,000	0	7,000	6,611.62	188.02	200.36	97.1%
10100770	541300	00000	Drugs and	68,514	-8,100	60,414	52,574.29	4,941.22	2,898.49	95.2%
10100770	542500	00000	Gasoline	10,000	1,248	11,248	8,300.31	1,596.21	1,351.12	88.0%
10100770	543500	00000	Office Sup	3,000	0	3,000	2,267.36	262.47	470.17	84.3%
10100770	545100	00000	Uniforms	1,500	0	1,500	1,449.82	.00	50.18	96.7%
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	85,350.85	.00	3,086.15	96.5%
10100780	514700	00000	Transporte	7,000	0	7,000	5,600.00	400.00	1,000.00	85.7%
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	5,889.29	.00	248.71	95.9%
10100780	520600	00000	Life Ins E	60	0	60	57.29	.00	2.71	95.5%
10100780	520700	00000	Health Ins	6,985	0	6,985	6,978.00	.00	7.00	99.9%
10100780	520800	00000	Dental Ins	276	0	276	276.12	.00	-.12	100.0%
10100780	521000	00000	Unemp Comp	54	0	54	20.99	.00	33.01	38.9%
10100780	521200	00000	Employer M	1,283	0	1,283	1,218.05	.00	64.95	94.9%
10550020	570900	00000	Data Proce	1,500	-1,499	1	.00	.00	.53	.0%
10555020	520100	00000	Social Sec	5,484	0	5,484	5,208.23	.00	275.77	95.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12										
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	-1,000	0	.00	.00	.00	.0%
10555020	535400	00000	Transporta	3,845	2,500	6,345	3,863.55	.00	2,481.45	60.9%
10555020	535500	00000	Travel	0	-2,500	-2,500	-2,509.08	.00	9.08	100.4%
10555020	535600	00000	Tuition	0	-168	-168	-168.00	.00	.00	100.0%
10555020	540100	00000	Animal Foo	18,000	-4,000	14,000	9,597.32	61.52	4,341.16	69.0%
10555020	541300	00000	Drugs and	43,000	5,168	48,168	47,328.98	1,068.34	-229.32	100.5%
10555020	542500	00000	Gasoline	8,000	1,500	9,500	6,238.00	1,046.39	2,215.61	76.7%
10555020	551300	00000	Workers Co	314	0	314	314.00	.00	.00	100.0%
TOTAL Rabies and Animal Center				827,919	51,388	879,307	806,888.97	11,184.47	61,233.33	93.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	1,633.04	.00	108.96	93.7%
10100800 521000 00000 Unemp Comp	28	0	28	20.99	.00	7.01	75.0%
10100800 521200 00000 Employer M	408	0	408	381.91	.00	26.09	93.6%
10100800 530700 00000 Communicat	400	90	490	421.68	.00	68.32	86.1%
10100800 533400 00000 Maintenanc	35,000	0	35,000	32,885.74	.00	2,114.26	94.0%
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	31,075	33,075	33,074.65	.00	.00	100.0%
10550030 518900 00000 Other Sala	28,092	610	28,702	26,626.30	.00	2,075.76	92.8%
10550030 520400 00000 State Reti	1,950	0	1,950	1,836.98	.00	113.02	94.2%
10550030 520600 00000 Life Ins E	31	0	31	30.18	.00	.82	97.4%
10550030 541800 00000 Equipment	2,000	-610	1,390	27.85	1,300.00	62.09	95.5%
10550030 570700 00000 Building I	6,000	0	6,000	5,859.75	.00	140.25	97.7%
TOTAL Recycling Center	78,251	31,165	109,416	103,055.98	1,300.00	5,059.67	95.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
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	701,723	1,494,770	976,340.70	.00	518,429.30	65.3%	
	TOTAL Parks and Fair Boards	793,047	701,723	1,494,770	976,340.70	.00	518,429.30	65.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
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	3,184.95	.00	215.05	93.7%	
10100820	530900 00000	267,688	23,688	291,376	158,524.85	.00	132,851.02	54.4%	
10100820	533000 00000	1,973	956	2,929	1,992.83	336.22	600.00	79.5%	
10100820	571900 00000	600	-600	0	.00	.00	.00	.0%	
TOTAL Agricultural Extension Service		273,661	24,044	297,705	163,702.63	336.22	133,666.07	55.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
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	82,146.48	.00	2,969.52	96.5%
10100830	516300 00000	Educational	73,395	0	73,395	70,834.63	.00	2,560.37	96.5%
10100830	520100 00000	Social Sec	9,828	0	9,828	9,209.85	.00	618.15	93.7%
10100830	520400 00000	State Reti	11,001	0	11,001	10,555.80	.00	445.20	96.0%
10100830	520600 00000	Life Ins E	119	0	119	114.58	.00	4.42	96.3%
10100830	520700 00000	Health Ins	23,160	1,148	24,308	23,322.00	.00	986.00	95.9%
10100830	520800 00000	Dental Ins	552	0	552	552.24	.00	-.24	100.0%
10100830	521000 00000	Unemp Comp	56	0	56	42.00	.00	14.00	75.0%
10100830	521200 00000	Employer M	2,299	0	2,299	2,153.91	.00	145.09	93.7%
10100830	530700 00000	Communicat	2,040	0	2,040	2,052.52	.00	-12.52	100.6%
10100830	532000 00000	DuesMember	150	-42	108	107.61	.00	.39	99.6%
10100830	533000 00000	Lease Paym	1,200	0	1,200	1,144.26	55.74	.00	100.0%
10100830	534800 00000	Postal Cha	350	0	350	349.49	.00	.51	99.9%
10100830	535500 00000	Travel	1,226	-572	654	653.97	.00	.03	100.0%
10100830	535600 00000	Tuition	1,000	-272	728	728.00	.00	.00	100.0%
10100830	539900 00000	Other Cont	8,000	1,926	9,926	7,912.08	2,013.00	.92	100.0%
10100830	543500 00000	Office Sup	517	0	517	510.15	.00	6.85	98.7%
10570010	533800 00000	Maint. And	1,040	-1,040	0	.00	.00	.00	.0%
10570010	542500 00000	Gasoline	400	0	400	370.81	9.19	20.00	95.0%
TOTAL Soil Conservation			221,449	1,148	222,597	212,760.38	2,077.93	7,758.69	96.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
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	1,000,000	4,976,100	4,976,100.00	.00	.00	100.0%	
	TOTAL Industrial Development	3,976,100	1,000,000	4,976,100	4,976,100.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	66,654.43	.00	2,410.57	96.5%
10100850 510500 00000 Supervisor	74,214	0	74,214	71,625.03	.00	2,588.97	96.5%
10100850 520100 00000 Social Sec	12,044	0	12,044	11,173.09	.00	870.91	92.8%
10100850 520400 00000 State Reti	13,481	0	13,481	12,937.32	.00	543.68	96.0%
10100850 520600 00000 Life Ins E	231	0	231	170.22	.00	60.78	73.7%
10100850 520700 00000 Health Ins	23,100	0	23,100	23,262.00	.00	-162.00	100.7%
10100850 520800 00000 Dental Ins	828	0	828	828.36	.00	-.36	100.0%
10100850 521000 00000 Unemp Comp	84	0	84	63.00	.00	21.00	75.0%
10100850 521200 00000 Employer M	2,817	0	2,817	2,613.06	.00	203.94	92.8%
10100850 530700 00000 Communicat	4,010	-400	3,610	3,518.94	.00	91.06	97.5%
10100850 533000 00000 Lease Paym	1,305	-600	705	131.92	368.08	205.00	70.9%
10100850 533200 00000 Legal Noti	100	-100	0	.00	.00	.00	.0%
10100850 533400 00000 Maintenanc	1,847	0	1,847	1,437.00	110.00	300.00	83.8%
10100850 533800 00000 Maint. And	800	-300	500	208.86	.00	291.14	41.8%
10100850 534800 00000 PostalChg	600	0	600	325.08	.00	274.92	54.2%
10100850 535500 00000 Travel	1,500	200	1,700	1,466.22	.00	233.78	86.2%
10100850 535600 00000 Tuition	100	100	200	100.00	.00	100.00	50.0%
10100850 541400 00000 Duplicatin	1,000	0	1,000	862.20	.00	137.80	86.2%
10100850 542200 00000 Food Suppl	1,807	0	1,807	.00	1,000.00	806.98	55.3%
10100850 542500 00000 Gasoline	1,200	367	1,567	810.87	475.70	280.78	82.1%
10100850 543500 00000 Office Sup	500	1,300	1,800	1,767.04	.00	32.96	98.2%
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	.00	335.95	66.4%
10580010 516200 00000 Clerical P	50,970	0	50,970	49,192.02	.00	1,777.98	96.5%
10580010 532000 00000 Dues and M	100	-100	0	.00	.00	.00	.0%
10580010 534900 00000 Printing S	500	200	700	631.12	.00	68.88	90.2%
10580010 550800 00000 Premiums C	100	-100	0	.00	.00	.00	.0%
10580010 559900 00000 other char	200	-200	0	.00	.00	.00	.0%
TOTAL Veterans Services	263,974	367	264,341	250,912.83	1,953.78	11,474.72	95.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
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	131,928.17	.00		.00	100.0%
	TOTAL ContributionsOther Agencies	131,928	0	131,928	131,928.17	.00		.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	46,114.97	.00	1,676.53	96.5%
10100860 520100 00000 Social Sec	2,964	0	2,964	2,720.36	.00	243.14	91.8%
10100860 520400 00000 State Reti	3,317	0	3,317	3,181.96	.00	135.04	95.9%
10100860 520600 00000 Life Ins E	50	0	50	49.91	.00	.09	99.8%
10100860 520700 00000 Health Ins	6,984	0	6,984	6,763.00	.00	221.00	96.8%
10100860 520800 00000 Dental Ins	276	0	276	267.62	.00	8.38	97.0%
10100860 521000 00000 Unemp Comp	28	0	28	20.99	.00	7.01	75.0%
10100860 521200 00000 Employer M	693	0	693	636.21	.00	56.79	91.8%
10100860 530900 00000 Contracts	3,200	0	3,200	3,200.00	.00	.00	100.0%
10100860 531000 00000 Contracts	22,290	0	22,290	20,350.00	1,910.00	30.00	99.9%
10100860 533300 00000 Licenses	65	0	65	25.00	.00	40.00	38.5%
10100860 539900 00000 Other Cont	6,000	500	6,500	6,000.00	500.00	.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	90,530.02	2,410.00	2,627.98	97.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
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	217,397.77	41,230.92	460.65	99.8%	
	TOTAL General Administration Project	189,500	69,589	259,089	217,397.77	41,230.92	460.65	99.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<u>91121 Admin of Justice Proj -DTF</u>									
10912010	570600 00000 Building c	0	2,312,707	2,312,707	56,180.00	1,976,820.00	279,706.67	87.9%	
	TOTAL Admin of Justice Proj -DTF	0	2,312,707	2,312,707	56,180.00	1,976,820.00	279,706.67	87.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
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	12,740	121,033	110,823.09	10,188.00		22.11	100.0%
10100880	571800 00000	772,500	1,023,937	1,796,437	1,471,169.04	325,215.88		51.60	100.0%
10910020	533000 00000	569,280	377,250	946,530	572,130.00	374,400.00		.00	100.0%
10918010	560400 00000	0	51,988	51,988	51,987.63	.00		.00	100.0%
10918010	570800 00000	0	670,570	670,570	.00	670,569.91		.00	100.0%
TOTAL Public Safety Projects		1,450,073	2,136,484	3,586,557	2,206,109.76	1,380,373.79		73.71	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
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	11,000	2,067,000	2,076,835.44	.00		-9,835.44	100.5%
TOTAL Transfer OUT	2,056,000	11,000	2,067,000	2,076,835.44	.00		-9,835.44	100.5%
TOTAL Gen County	70,638,754	9,995,492	80,634,246	67,482,352.84	5,462,430.26		7,689,463.08	90.5%
TOTAL EXPENSES	70,638,754	9,995,492	80,634,246	67,482,352.84	5,462,430.26		7,689,463.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
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	1,497.43		.00	1,002.57	59.9%	
11200020 570700 00000 Building I	172,138	35,206	207,344	93,875.55		80,037.88	33,430.45	83.9%	
TOTAL County Buildings	174,638	35,206	209,844	95,372.98		80,037.88	34,433.02	83.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
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	50,000.00	115,710.00		74,290.00	69.0%
TOTAL COVID-19 - CRF	240,000	0	240,000	50,000.00	115,710.00		74,290.00	69.0%
TOTAL CH/Jail Maintenance	414,638	35,206	449,844	145,372.98	195,747.88		108,723.02	75.8%
TOTAL EXPENSES	414,638	35,206	449,844	145,372.98	195,747.88		108,723.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
114 Law Library	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
58400 Other Charges									
11400020 533300 00000 Licenses	9,696	0	9,696	8,888.00		808.00	.00	100.0%	
11400020 551000 00000 Trustee Co	150	0	150	76.15		.00	73.85	50.8%	
TOTAL Other Charges	9,846	0	9,846	8,964.15		808.00	73.85	99.2%	
TOTAL Law Library	9,846	0	9,846	8,964.15		808.00	73.85	99.2%	
TOTAL EXPENSES	9,846	0	9,846	8,964.15		808.00	73.85		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
115 Library									
56500 Libraries									
11500030 510100 00000	106,074	-2,000	104,074	99,886.33	.00	4,187.67	96.0%	County off	
11500030 510500 00000	138,657	0	138,657	133,820.35	.00	4,836.65	96.5%	Supervisor	
11500030 516900 00000	177,244	50,331	227,574	223,064.46	.00	4,509.85	98.0%	Part time	
11500030 518700 00000	0	16	16	.00	.00	16.00	.0%	overtime P	
11500030 520100 00000	88,352	0	88,352	76,308.71	.00	12,043.29	86.4%	Social Sec	
11500030 520400 00000	102,381	0	102,381	87,965.57	.00	14,415.43	85.9%	State Reti	
11500030 520600 00000	1,172	0	1,172	1,024.34	.00	147.66	87.4%	Life Ins E	
11500030 520700 00000	189,936	0	189,936	189,462.00	.00	474.00	99.8%	Health Ins	
11500030 520800 00000	5,244	0	5,244	4,728.03	.00	515.97	90.2%	Dental Ins	
11500030 521000 00000	952	-16	936	881.39	.00	54.61	94.2%	Unemp Comp	
11500030 521100 00000	38,736	0	38,736	29,461.08	.00	9,274.92	76.1%	Retiree Be	
11500030 521200 00000	20,663	0	20,663	18,043.49	.00	2,619.51	87.3%	Employer M	
11500030 530600 00000	3,600	-300	3,300	2,977.10	.00	322.90	90.2%	Bank Charg	
11500030 530700 00000	34,000	-3,000	31,000	28,255.57	.00	2,744.43	91.1%	Communicat	
11500030 531700 00000	21,600	-5,000	16,600	14,071.99	.00	2,528.01	84.8%	Data Proce	
11500030 531800 00000	1,100	-1,100	0	.00	.00	.00	.0%	Debt colle	
11500030 532000 00000	6,664	-1,200	5,464	5,380.32	.00	83.68	98.5%	Dues and M	
11500030 533000 00000	8,840	-1,073	7,767	5,843.24	859.75	1,064.00	86.3%	Lease Paym	
11500030 533100 00000	300	0	300	.00	.00	300.00	.0%	Legal Svcs	
11500030 533300 00000	66,875	-13,595	53,280	52,279.56	.00	1,000.44	98.1%	Licenses	
11500030 534800 00000	1,000	0	1,000	205.36	.00	794.64	20.5%	Postal Cha	
11500030 534900 00000	700	0	700	694.00	.00	6.00	99.1%	Printing S	
11500030 535500 00000	1,200	5,850	7,050	6,046.14	.00	1,003.86	85.8%	Travel	
11500030 535600 00000	440	1,375	1,815	1,526.75	.00	288.00	84.1%	Tuition	
11500030 536100 00000	355	0	355	.00	.00	355.00	.0%	Permits	
11500030 539900 00000	265,432	831	266,263	266,262.92	.00	.00	100.0%	Other Cont	
11500030 541000 00000	2,500	0	2,500	2,500.00	.00	.00	100.0%	Custodial	
11500030 541100 00000	29,725	-10,000	19,725	13,170.25	15.80	6,538.95	66.8%	Data Proce	
11500030 542100 00000	5,000	-337	4,663	4,563.43	.00	100.00	97.9%	Food Prepa	
11500030 543200 00000	165,715	-4,796	160,919	145,574.19	4,766.57	10,578.52	93.4%	Library Bo	
11500030 543500 00000	12,000	1,378	13,378	13,220.50	2.28	154.89	98.8%	Office Sup	
11500030 543700 00000	14,500	1,852	16,352	15,874.43	318.00	159.57	99.0%	Periodical	
11500030 545200 00000	151,000	29,000	180,000	164,834.65	.00	15,165.35	91.6%	utilities	
11500030 547100 00000	1,500	0	1,500	1,172.16	.00	327.84	78.1%	computer s	
11500030 550600 00000	35,640	0	35,640	35,640.00	.00	.00	100.0%	Liability	
11500030 551000 00000	900	300	1,200	910.20	.00	289.80	75.9%	Trustee Co	
11500030 551300 00000	6,200	0	6,200	6,200.00	.00	.00	100.0%	workers Co	
11560010 512900 00000	522,907	0	522,907	501,018.84	.00	21,888.16	95.8%	Librarian	
11560010 513300 00000	267,473	-126,028	141,445	134,156.76	.00	7,288.01	94.8%	Paraprof	
11560010 513600 00000	39,904	0	39,904	38,498.04	.00	1,405.96	96.5%	onlineSer	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12										
ACCOUNTS FOR:				ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
115	Library									
11560010	516100	00000	Secretarys	46,176	77,698	123,874	119,951.88	.00	3,921.67	96.8%
11560010	516500	00000	CafePers	40,902	0	40,902	39,446.73	.00	1,455.27	96.4%
11560010	518700	00000	Overtime P	0	0	0	45.58	.00	-45.58	100.0%
11560010	542200	00000	FoodSupp	40,000	3,658	43,658	40,544.99	1,065.07	2,047.67	95.3%
TOTAL Libraries				2,663,559	3,843	2,667,401	2,525,511.33	7,027.47	134,862.60	94.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
115 Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91110 General Administration Project								
11500050 570700 00000 Building I	0	26,350	26,350	20,950.00	.00		5,400.00	79.5%
11500050 571700 00000 Maint Equi	0	152,640	152,640	.00	.00		152,639.99	.0%
TOTAL General Administration Project	0	178,990	178,990	20,950.00	.00		158,039.99	11.7%
TOTAL Library	2,663,559	182,833	2,846,391	2,546,461.33	7,027.47		292,902.59	89.7%
TOTAL EXPENSES	2,663,559	182,833	2,846,391	2,546,461.33	7,027.47		292,902.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	15,923.02	.00	9,676.98	62.2%
12200030 540100 00000 Animal Foo	22,000	0	22,000	20,916.85	881.00	202.15	99.1%
12200030 551000 00000 Trustee Co	3,000	0	3,000	2,819.87	.00	180.13	94.0%
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	24,097.00	25,903.00	48.2%
12200030 571600 00000 Law Enf Eq	69,000	8,400	77,400	48,261.85	.00	29,138.08	62.4%
12200030 579000 00000 Other Equi	12,400	0	12,400	8,000.00	.00	4,400.00	64.5%
TOTAL Sheriff Department	185,000	8,400	193,400	95,921.59	24,978.00	72,500.34	62.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
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	300,281.97		16,229.32	94.9%
12542020 559000 00000 Transfers	0	608,645	608,645	608,644.00	.00		.50	100.0%
TOTAL Drug Enforcement	63,800	870,156	933,956	608,644.00	300,281.97		25,029.82	97.3%
TOTAL Drug Control	248,800	878,556	1,127,356	704,565.59	325,259.97		97,530.16	91.3%
TOTAL EXPENSES	248,800	878,556	1,127,356	704,565.59	325,259.97		97,530.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12										
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
127	Other Gen Govt Special Revenue			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
58831 AmericanRescuePlanActGrant1										
12580010	511900	00000	Accountant	51,354	0	51,354	48,358.35	.00	2,995.65	94.2%
12580010	520100	00000	Social Sec	3,184	0	3,184	2,914.68	.00	269.32	91.5%
12580010	520400	00000	State Reti	3,564	0	3,564	3,191.04	.00	372.96	89.5%
12580010	520600	00000	Life Ins E	60	0	60	56.18	.00	3.82	93.6%
12580010	520700	00000	Health Ins	7,044	0	7,044	6,978.00	.00	66.00	99.1%
12580010	520800	00000	Dental Ins	276	0	276	276.12	.00	-.12	100.0%
12580010	521000	00000	Unemp Comp	28	0	28	21.00	.00	7.00	75.0%
12580010	521200	00000	Employer M	745	0	745	681.67	.00	63.33	91.5%
12580010	531700	00000	Data Proce	0	115,778	115,778	47,440.04	68,337.74	.00	100.0%
12580010	539900	00000	Other Cont	0	542,000	542,000	31,752.50	86,247.50	424,000.00	21.8%
12580010	551300	00000	workers co	157	0	157	157.00	.00	.00	100.0%
12588010	579100	00000	Other Cons	0	6,770,733	6,770,733	.00	.00	6,770,733.00	.0%
12588020	579100	00000	Other Cons	0	2,800,000	2,800,000	.00	.00	2,800,000.00	.0%
12588030	579100	00000	Other Cons	0	6,720,000	6,720,000	86,025.00	168,075.00	6,465,900.00	3.8%
12588040	579100	00000	Other Cons	0	3,785,000	3,785,000	.00	.00	3,785,000.00	.0%
TOTAL AmericanRescuePlanActGrant1				66,412	20,733,511	20,799,923	227,851.58	322,660.24	20,249,410.96	2.6%
TOTAL Other Gen Govt Special Revenue				66,412	20,733,511	20,799,923	227,851.58	322,660.24	20,249,410.96	2.6%
TOTAL EXPENSES				66,412	20,733,511	20,799,923	227,851.58	322,660.24	20,249,410.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12										
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	130,641.16	.00	.84	100.0%
13100020	510300	00000	Assistant	161,074	-57,112	103,962	99,963.94	.00	3,998.06	96.2%
13100020	510500	00000	Supervisor	85,423	0	85,423	82,136.00	.00	3,287.00	96.2%
13100020	511900	00000	Accountant	107,623	-1,600	106,023	92,062.01	.00	13,960.99	86.8%
13100020	514000	00000	Salary Sup	26,129	0	26,129	26,128.18	.00	.82	100.0%
13100020	516700	00000	Maintenanc	89,808	1,000	90,808	87,124.34	.00	3,683.66	95.9%
13100020	518900	00000	Other Sala	0	57,112	57,112	54,916.00	.00	2,196.00	96.2%
13100020	520100	00000	Social Sec	37,306	0	37,306	34,276.34	.00	3,029.66	91.9%
13100020	520400	00000	State Reti	41,758	0	41,758	37,737.48	.00	4,020.52	90.4%
13100020	520600	00000	Life Ins E	352	0	352	386.57	.00	-34.57	109.8%
13100020	520700	00000	Health Ins	71,700	0	71,700	68,202.00	.00	3,498.00	95.1%
13100020	520800	00000	Dental Ins	1,656	210	1,866	1,864.16	.00	1.84	99.9%
13100020	521000	00000	Unemp Comp	256	0	256	155.81	.00	100.19	60.9%
13100020	521100	00000	Retiree Be	156,000	0	156,000	120,656.36	.00	35,343.64	77.3%
13100020	521200	00000	Employer M	8,725	0	8,725	8,050.48	.00	674.52	92.3%
13100020	530700	00000	Communicat	40,000	1,039	41,039	33,451.72	.00	7,587.72	81.5%
13100020	532000	00000	Dues and M	6,000	874	6,874	6,277.88	.00	596.12	91.3%
13100020	533300	00000	Licenses	1,500	0	1,500	1,568.15	.00	-68.15	104.5%
13100020	533400	00000	Maintenanc	5,000	0	5,000	4,194.03	.00	805.97	83.9%
13100020	534800	00000	Postal Cha	50	0	50	11.68	.00	38.32	23.4%
13100020	535500	00000	Travel	3,500	1,230	4,730	4,084.99	.00	645.01	86.4%
13100020	535600	00000	Tuition	4,000	-1,530	2,470	1,295.00	150.00	1,025.00	58.5%
13100020	541000	00000	Custodial	7,000	-1,050	5,950	5,949.27	.00	.73	100.0%
13100020	541300	00000	Drugs and	1,500	-1,000	500	85.00	.00	415.00	17.0%
13100020	541500	00000	Electricit	5,000	0	5,000	2,688.54	.00	2,311.46	53.8%
13100020	543500	00000	Office Sup	6,000	2,651	8,651	8,173.74	154.80	322.40	96.3%
13100020	547100	00000	Computer S	30,000	-5,700	24,300	24,136.87	.00	163.13	99.3%
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	129,382.31	.00	30,617.69	80.9%
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	42,300	92,300	91,578.90	217.34	503.76	99.5%
13610010	518700	00000	OvertimePa	1,250	2,000	3,250	2,275.21	.00	974.79	70.0%
13610010	545400	00000	water and	200	-200	0	.00	.00	.00	.0%
13610010	549900	00000	Other Supp	0	100,615	100,615	35,694.47	62,064.19	2,856.82	97.2%
13610010	570900	00000	Data Proce	5,000	27,500	32,500	14,233.05	18,258.74	8.21	100.0%
13610010	571100	00000	Furniture	2,000	4,385	6,385	6,384.52	.00	.00	100.0%
TOTAL Administration				1,456,452	172,724	1,629,176	1,420,766.16	80,845.07	127,565.15	92.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12										
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	36,350	389,880	374,998.44	.00	14,881.56	96.2%
13100030	513500	00000	Assessment	131,986	0	131,986	114,617.98	.00	17,368.02	86.8%
13100030	514100	00000	Foreman	0	114,200	114,200	98,861.44	.00	15,338.56	86.6%
13100030	514300	00000	Equipment	1,573,374	-71,700	1,501,674	1,445,142.48	.00	56,531.52	96.2%
13100030	514900	00000	Laborers	139,442	1,500	140,942	135,559.47	.00	5,382.53	96.2%
13100030	518700	00000	Overtime P	70,000	17,150	87,150	84,096.72	.00	3,053.28	96.5%
13100030	520100	00000	Social Sec	140,327	0	140,327	131,023.89	.00	9,303.11	93.4%
13100030	520400	00000	State Reti	157,076	0	157,076	146,415.86	.00	10,660.14	93.2%
13100030	520600	00000	Life Ins E	2,293	0	2,293	2,244.38	.00	48.62	97.9%
13100030	520700	00000	Health Ins	540,890	31,200	572,090	548,948.99	.00	23,141.00	96.0%
13100030	520800	00000	Dental Ins	10,488	0	10,488	10,344.57	.00	143.43	98.6%
13100030	521000	00000	Unemp Comp	1,372	0	1,372	1,130.31	.00	241.69	82.4%
13100030	521200	00000	Employer M	32,819	0	32,819	30,642.70	.00	2,176.30	93.4%
13100030	532100	00000	Engineerin	20,000	0	20,000	14,941.55	.00	5,058.45	74.7%
13100030	533000	00000	Lease Paym	1,000	8,454	9,454	5,524.69	3,929.67	.09	100.0%
13100030	535500	00000	Travel	0	14,530	14,530	4,820.06	1,460.45	8,249.49	43.2%
13100030	539900	00000	Other Cont	500,000	-216,742	283,258	125,347.79	155,994.86	1,915.35	99.3%
13100030	540400	00000	Asphalt Ho	2,000,000	4,070,576	6,070,576	4,438,331.84	1,630,892.28	1,351.88	100.0%
13100030	540500	00000	Ashphalt L	80,000	7,000	87,000	82,146.14	.00	4,853.86	94.4%
13100030	540800	00000	Concrete	10,000	75,000	85,000	52,131.00	17,869.00	15,000.00	82.4%
13100030	540900	00000	Crushed St	140,000	60,000	200,000	196,868.72	.00	3,131.28	98.4%
13100030	542000	00000	Fertilizer	10,000	2,500	12,500	12,094.82	.00	405.18	96.8%
13100030	542200	00000	Food Suppl	7,500	6,470	13,970	10,358.01	.00	3,611.99	74.1%
13100030	544000	00000	Pipe Metal	110,000	158,601	268,601	236,878.05	25,777.44	5,945.07	97.8%
13100030	544300	00000	Road Signs	75,000	8,000	83,000	70,539.55	11,413.15	1,047.30	98.7%
13100030	544400	00000	Salt	80,000	-21,143	58,857	58,857.44	.00	.00	100.0%
13100030	544700	00000	Structural	20,000	-11,200	8,800	8,800.00	.00	.00	100.0%
13100030	545100	00000	Uniforms	20,000	0	20,000	11,110.80	8,845.40	43.80	99.8%
13100030	545900	00000	Drainage M	1,000	0	1,000	1,000.00	.00	.00	100.0%
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	8,059.85	306.87	-366.72	104.6%
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	886.88	.00	113.12	88.7%
13627020	571300	00000	Hwy Const	0	165,804	165,804	165,804.07	.00	.00	100.0%
13628010	571300	00000	Hwy Const	0	114,887	114,887	114,887.26	.00	.00	100.0%
TOTAL Highway and Bridge Maintenance				6,811,097	4,805,185	11,616,282	8,817,415.75	2,090,236.75	708,629.90	93.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12										
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	8,000	80,019	76,247.98	.00	3,771.02	95.3%
13100040	513200	00000	Materials	43,209	0	43,209	39,833.73	.00	3,375.27	92.2%
13100040	514200	00000	Mechanics	235,751	0	235,751	201,618.33	.00	34,132.67	85.5%
13100040	518700	00000	Overtime P	6,000	0	6,000	2,565.77	.00	3,434.23	42.8%
13100040	520100	00000	Social Sec	22,319	0	22,319	18,605.54	.00	3,713.46	83.4%
13100040	520400	00000	State Reti	24,983	0	24,983	22,097.45	.00	2,885.55	88.4%
13100040	520600	00000	Life Ins E	312	0	312	310.16	.00	1.84	99.4%
13100040	520700	00000	Health Ins	78,550	0	78,550	79,212.00	.00	-662.00	100.8%
13100040	520800	00000	Dental Ins	1,656	0	1,656	1,656.72	.00	-.72	100.0%
13100040	521000	00000	Unemp Comp	196	0	196	126.04	.00	69.96	64.3%
13100040	521200	00000	Employer M	5,120	0	5,120	4,351.32	.00	768.68	85.0%
13100040	533800	00000	Maint. And	5,000	-400	4,600	4,443.94	.00	156.06	96.6%
13100040	541200	00000	Diesel Fue	200,000	1,150	201,150	195,216.45	.00	5,933.55	97.1%
13100040	541800	00000	Equipment	150,000	73,990	223,990	201,452.56	12,440.73	10,096.72	95.5%
13100040	542500	00000	Gasoline	100,000	50,000	150,000	95,824.68	.00	54,175.32	63.9%
13100040	543300	00000	Lubricants	10,000	250	10,250	10,040.73	.00	209.27	98.0%
13100040	544000	00000	Pipe Metal	1,000	-1,000	0	.00	.00	.00	.0%
13100040	544200	00000	Propane Ga	5,000	4,000	9,000	6,391.59	1,299.10	1,309.31	85.5%
13100040	545000	00000	Tires and	70,000	0	70,000	62,690.90	7,309.10	.00	100.0%
13100040	545100	00000	Uniforms	10,000	0	10,000	9,638.45	.00	361.55	96.4%
13100040	551300	00000	Workers Co	9,000	0	9,000	9,000.00	.00	.00	100.0%
13100040	571700	00000	Maint Equi	8,000	-8,000	0	.00	.00	.00	.0%
TOTAL Operation_Maint of Equipment		1,058,115	127,990	1,186,105	1,041,324.34	21,048.93	123,731.74	89.6%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
131 Highway	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
13990010 559000 00000 TransothFu	0	4,680,365	4,680,365	4,680,365.00	.00		.00	100.0%
TOTAL Transfer OUT	0	4,680,365	4,680,365	4,680,365.00	.00		.00	100.0%
TOTAL Highway	9,325,664	9,786,265	19,111,929	15,959,871.25	2,192,130.75		959,926.79	95.0%
TOTAL EXPENSES	9,325,664	9,786,265	19,111,929	15,959,871.25	2,192,130.75		959,926.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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

14100030 511600 00000 Teachers	31,821,500	101,110	31,922,610	30,185,617.56	.00	1,736,992.44	94.6%
14100030 511700 00000 Career Lad	150,000	0	150,000	110,200.00	.00	39,800.00	73.5%
14100030 514000 00000 Salary Sup	908,000	30,000	938,000	934,556.39	.00	3,443.61	99.6%
14100030 516300 00000 Educationa	1,885,000	37,200	1,922,200	1,717,734.93	2,500.00	201,965.07	89.5%
14100030 518900 00000 Other Sala	155,000	0	155,000	129,100.85	.00	25,899.15	83.3%
14100030 520100 00000 Social Sec	2,110,000	-21,458	2,088,542	1,921,350.13	.00	167,191.87	92.0%
14100030 520400 00000 State Reti	2,723,000	146,852	2,869,852	2,728,413.42	.00	141,438.58	95.1%
14100030 520600 00000 Life Ins E	39,000	0	39,000	28,276.31	.00	10,723.69	72.5%
14100030 520700 00000 Health Ins	5,800,000	-53,000	5,747,000	5,199,696.11	.00	547,303.89	90.5%
14100030 520800 00000 Dental Ins	149,000	0	149,000	114,040.77	.00	34,959.23	76.5%
14100030 521200 00000 Employer M	497,000	6,720	503,720	455,467.89	.00	48,252.11	90.4%
14100030 521700 00000 Retire_Hyb	170,000	-55,000	115,000	98,236.61	.00	16,763.39	85.4%
14100030 530900 00000 CongovtAgc	10,000	0	10,000	10,000.00	.00	.00	100.0%
14100030 534900 00000 Printing S	5,000	0	5,000	3,145.00	.00	1,855.00	62.9%
14100030 536900 00000 Contracts	1,776,000	211,000	1,987,000	1,915,462.79	59,947.93	11,589.28	99.4%
14100030 539900 00000 Other Cont	0	12,100	12,100	.00	.00	12,100.00	.0%
14100030 542900 00000 Instr Supp	770,000	105,168	875,168	823,333.94	47,446.98	4,386.77	99.5%
14100030 544900 00000 Textbooks	263,000	752,630	1,015,630	965,993.09	8,763.50	40,873.41	96.0%
14100030 559900 00000 Other char	30,000	0	30,000	25,712.39	.00	4,287.61	85.7%
14100030 571100 00000 Funiture a	100,000	141,518	241,518	23,518.49	217,832.73	167.27	99.9%
14100030 579000 00000 Other Equi	0	10,796	10,796	10,793.65	.00	1.94	100.0%
14100030 579900 00000 Other Capi	0	59,483	59,483	.00	59,483.00	.00	100.0%
14710010 549900 00000 other Supp	0	2,500	2,500	2,500.00	.00	.00	100.0%
TOTAL Regular Instruction Program	49,361,500	1,487,619	50,849,119	47,403,150.32	395,974.14	3,049,994.31	94.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12										
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	5,088,205.68	.00	204,794.32	96.1%
14100040	511700	00000	Career Lad	15,000	0	15,000	8,500.00	.00	6,500.00	56.7%
14100040	516300	00000	Educational	1,757,000	-50,000	1,707,000	1,337,526.43	.00	369,473.57	78.4%
14100040	520100	00000	Social Sec	430,000	0	430,000	372,617.36	.00	57,382.64	86.7%
14100040	520400	00000	State Reti	460,000	28,000	488,000	461,211.72	.00	26,788.28	94.5%
14100040	520600	00000	Life Ins E	7,000	0	7,000	5,551.80	.00	1,448.20	79.3%
14100040	520700	00000	Health Ins	1,173,000	34,000	1,207,000	1,101,229.39	.00	105,770.61	91.2%
14100040	520800	00000	Dental Ins	32,000	0	32,000	23,602.90	.00	8,397.10	73.8%
14100040	521200	00000	Employer M	101,500	0	101,500	87,998.55	.00	13,501.45	86.7%
14100040	521700	00000	Retire_Hyb	40,000	-12,000	28,000	20,060.93	.00	7,939.07	71.6%
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	119,095.95	739.95	164.10	99.9%
14100040	549900	00000	Other Supp	1,000	0	1,000	994.25	.00	5.75	99.4%
14100040	552400	00000	Inservice	7,500	216	7,716	7,548.74	.00	167.16	97.8%
14100040	572500	00000	Special Ed	15,000	0	15,000	12,383.72	.00	2,616.28	82.6%
TOTAL Special Education Program				9,461,000	216	9,461,216	8,646,527.42	739.95	813,948.53	91.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
71300 Vocational Education Program									
14100050	511600	00000	Teachers	0	2,928,500	2,807,568.88	.00	120,931.12	95.9%
14100050	511700	00000	Career Lad	0	10,000	7,500.00	.00	2,500.00	75.0%
14100050	520100	00000	Social Sec	0	179,000	161,357.35	.00	17,642.65	90.1%
14100050	520400	00000	State Reti	13,000	243,000	230,574.86	.00	12,425.14	94.9%
14100050	520600	00000	Life Ins E	0	3,500	2,466.90	.00	1,033.10	70.5%
14100050	520700	00000	Health Ins	0	545,000	480,024.62	.00	64,975.38	88.1%
14100050	520800	00000	Dental Ins	0	14,100	10,002.93	.00	4,097.07	70.9%
14100050	521200	00000	Employer M	0	42,500	37,786.87	.00	4,713.13	88.9%
14100050	521700	00000	Retire_Hyb	-13,000	12,000	9,699.44	.00	2,300.56	80.8%
14100050	532200	00000	Evaluation	0	24,000	.00	.00	24,000.00	.0%
14100050	533600	00000	Maint. And	0	4,000	2,932.00	.00	1,068.00	73.3%
14100050	535500	00000	Travel	0	0	.00	.00	.00	.0%
14100050	542900	00000	Instr Supp	94,558	144,558	102,745.18	420.60	41,392.22	71.4%
14100050	544900	00000	Textbooks	0	12,000	.00	1,635.90	10,364.10	13.6%
14100050	549900	00000	Other Supp	0	2,000	294.98	.00	1,705.02	14.7%
14100050	550600	00000	Liability	0	1,700	1,490.00	.00	210.00	87.6%
14100050	552400	00000	Inservice	600	600	600.00	.00	.00	100.0%
TOTAL Vocational Education Program				95,158	4,166,458	3,855,044.01	2,056.50	309,357.49	92.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
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	944,444.08	.00	255,555.92	78.7%	
	TOTAL Other	1,200,000	0	1,200,000	944,444.08	.00	255,555.92	78.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
72110 Attendance										
14100070	510500	00000	Supervisor	56,000	0	56,000	55,813.58	.00	186.42	99.7%
14100070	516200	00000	Clerical P	48,500	0	48,500	28,785.60	.00	19,714.40	59.4%
14100070	520100	00000	Social Sec	6,500	0	6,500	5,136.20	.00	1,363.80	79.0%
14100070	520400	00000	State Reti	8,500	0	8,500	6,827.70	.00	1,672.30	80.3%
14100070	520600	00000	Life Ins E	200	0	200	73.12	.00	126.88	36.6%
14100070	520700	00000	Health Ins	20,000	0	20,000	3,768.95	.00	16,231.05	18.8%
14100070	520800	00000	Dental Ins	700	0	700	149.18	.00	550.82	21.3%
14100070	521200	00000	Employer M	1,600	0	1,600	1,201.21	.00	398.79	75.1%
TOTAL Attendance				142,000	0	142,000	101,755.54	.00	40,244.46	71.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
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	15,667.15	.00	1,332.85	92.2%
14100080	516100	00000	Secretary	0	33,000	31,377.60	.00	1,622.40	95.1%
14100080	518900	00000	Other Sala	0	53,000	47,836.80	.00	5,163.20	90.3%
14100080	520100	00000	Social Sec	0	6,400	5,782.16	.00	617.84	90.3%
14100080	520400	00000	State Reti	0	8,000	6,929.00	.00	1,071.00	86.6%
14100080	520600	00000	Life Ins E	0	200	96.42	.00	103.58	48.2%
14100080	520700	00000	Health Ins	5,979	22,479	19,765.00	.00	2,714.06	87.9%
14100080	520800	00000	Dental Ins	0	600	253.46	.00	346.54	42.2%
14100080	521200	00000	Employer M	0	1,600	1,393.55	.00	206.45	87.1%
14100080	532000	00000	Dues and M	0	800	137.50	.00	662.50	17.2%
14100080	534000	00000	Medical an	0	2,000	2,000.00	.00	.00	100.0%
14100080	535500	00000	Travel	0	2,000	2,071.17	.00	-71.17	103.6%
14100080	539900	00000	Other Cont	0	1,000	.00	.00	1,000.00	.0%
14100080	541300	00000	Drugs and	3,650	5,650	1,703.50	832.26	3,114.24	44.9%
14100080	542200	00000	Food Suppl	0	500	350.51	.00	149.49	70.1%
14100080	542900	00000	Instr Supp	-9,629	20,371	20,370.94	.00	.00	100.0%
14100080	543500	00000	Office sup	0	500	203.15	.00	296.85	40.6%
14100080	549900	00000	Other Supp	0	3,000	13.74	.00	2,986.26	.5%
14100080	552400	00000	inservice	0	1,500	707.14	.00	792.86	47.1%
TOTAL Health Services				0	179,600	156,658.79	832.26	22,108.95	87.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72130 Other Student Support							
14100090 512300 00000 Guidance P	1,540,000	0	1,540,000	1,391,617.10	.00	148,382.90	90.4%
14100090 513000 00000 Social Wor	53,300	0	53,300	48,739.20	.00	4,560.80	91.4%
14100090 516100 00000 Secretary	69,500	0	69,500	66,098.40	.00	3,401.60	95.1%
14100090 520100 00000 Social Sec	103,000	0	103,000	85,352.38	.00	17,647.62	82.9%
14100090 520400 00000 State Reti	140,000	0	140,000	121,434.58	.00	18,565.42	86.7%
14100090 520600 00000 Life Ins E	2,000	0	2,000	1,353.37	.00	646.63	67.7%
14100090 520700 00000 Health Ins	314,000	0	314,000	259,462.39	.00	54,537.61	82.6%
14100090 520800 00000 Dental Ins	8,000	0	8,000	5,069.72	.00	2,930.28	63.4%
14100090 521200 00000 Employer M	24,000	0	24,000	20,590.90	.00	3,409.10	85.8%
14100090 521700 00000 Retire_Hyb	10,000	0	10,000	4,691.99	.00	5,308.01	46.9%
14100090 532200 00000 Evaluation	58,000	4,403	62,403	24,790.00	1,575.00	36,038.00	42.2%
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	454.08	.00	45.92	90.8%
14100090 552400 00000 Inservice	3,800	0	3,800	3,674.13	.00	125.87	96.7%
TOTAL Other Student Support	2,336,300	4,403	2,340,703	2,038,368.24	1,575.00	300,759.76	87.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12										
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	213,490.84	.00	11,509.16	94.9%
14100100	512900	00000	Librarians	1,310,000	0	1,310,000	1,255,884.83	.00	54,115.17	95.9%
14100100	516100	00000	Secretary	42,000	0	42,000	40,184.67	.00	1,815.33	95.7%
14100100	518900	00000	Other Sala	134,000	0	134,000	127,900.15	.00	6,099.85	95.4%
14100100	520100	00000	Social Sec	106,000	0	106,000	95,231.78	.00	10,768.22	89.8%
14100100	520400	00000	State Reti	142,000	6,000	148,000	141,010.24	.00	6,989.76	95.3%
14100100	520600	00000	Life Ins E	1,800	0	1,800	1,318.03	.00	481.97	73.2%
14100100	520700	00000	Health Ins	300,000	-6,000	294,000	253,952.22	.00	40,047.78	86.4%
14100100	520800	00000	Dental Ins	7,000	0	7,000	5,942.17	.00	1,057.83	84.9%
14100100	521200	00000	Employer M	25,000	0	25,000	22,272.04	.00	2,727.96	89.1%
14100100	521700	00000	Retire_Hyb	4,000	0	4,000	740.24	.00	3,259.76	18.5%
14100100	530900	00000	Contracts	70,000	0	70,000	38,421.00	.00	31,579.00	54.9%
14100100	535500	00000	Travel	25,000	0	25,000	25,041.74	.00	-41.74	100.2%
14100100	539900	00000	Other Cont	48,000	0	48,000	22,162.50	.00	25,837.50	46.2%
14100100	542200	00000	Food Suppl	7,000	0	7,000	6,709.96	.00	290.04	95.9%
14100100	542900	00000	Instr Supp	1,000	0	1,000	71.96	.00	928.04	7.2%
14100100	543200	00000	Library Bo	56,000	0	56,000	56,000.00	.00	.00	100.0%
14100100	549900	00000	Other Supp	1,000	0	1,000	97.00	.00	903.00	9.7%
14100100	552400	00000	inservice	20,000	0	20,000	6,933.90	4,730.32	8,335.78	58.3%
TOTAL Regular Instruction Program				2,524,800	0	2,524,800	2,313,365.27	4,730.32	206,704.41	91.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
72220 Special Education Program										
14100110	512400	00000	Psychologic	475,000	0	475,000	447,902.93	.00	27,097.07	94.3%
14100110	520100	00000	Social Sec	29,500	0	29,500	24,096.21	.00	5,403.79	81.7%
14100110	520400	00000	State Reti	30,500	5,000	35,500	32,668.56	.00	2,831.44	92.0%
14100110	520600	00000	Life Ins E	600	0	600	351.24	.00	248.76	58.5%
14100110	520700	00000	Health Ins	83,000	-5,000	78,000	62,653.00	.00	15,347.00	80.3%
14100110	520800	00000	Dental Ins	2,000	0	2,000	1,013.84	.00	986.16	50.7%
14100110	521200	00000	Employer M	7,000	0	7,000	6,266.54	.00	733.46	89.5%
14100110	521700	00000	Retire_Hyb	7,000	0	7,000	2,623.31	.00	4,376.69	37.5%
14100110	531200	00000	ConPriAgcy	375,000	0	375,000	321,910.13	.00	53,089.87	85.8%
14100110	533000	00000	Lease Paym	2,000	75	2,075	1,129.12	745.75	200.00	90.4%
14100110	535500	00000	Travel	20,000	0	20,000	16,096.61	.00	3,903.39	80.5%
14100110	552400	00000	Inservice	20,000	3,001	23,001	7,294.75	669.00	15,036.81	34.6%
TOTAL Special Education Program				1,051,600	3,075	1,054,675	924,006.24	1,414.75	129,254.44	87.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
72230 Vocational Education Program									
14100120 510500 00000	Supervisor	9,600	0	9,600	9,544.00	.00	56.00	99.4%	
14100120 516100 00000	Secretary	67,500	6,400	73,900	70,301.23	.00	3,598.77	95.1%	
14100120 520100 00000	Social Sec	4,800	0	4,800	4,361.72	.00	438.28	90.9%	
14100120 520400 00000	State Reti	5,600	0	5,600	5,308.06	.00	291.94	94.8%	
14100120 520600 00000	Life Ins E	100	0	100	85.93	.00	14.07	85.9%	
14100120 520700 00000	Health Ins	18,000	-400	17,600	15,746.21	.00	1,853.79	89.5%	
14100120 520800 00000	Dental Ins	600	0	600	271.75	.00	328.25	45.3%	
14100120 521200 00000	Employer M	1,200	0	1,200	1,019.62	.00	180.38	85.0%	
14100120 532000 00000	DuesMember	5,000	-5,000	0	.00	.00	.00	.0%	
14100120 535600 00000	Tuition	7,000	0	7,000	900.00	3,100.00	3,000.00	57.1%	
14100120 552400 00000	Inservice	2,500	-1,000	1,500	.00	.00	1,500.00	.0%	
TOTAL Vocational Education Program		121,900	0	121,900	107,538.52	3,100.00	11,261.48	90.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
72250 Technology										
14100130	510500	00000	Supervisor	104,500	0	104,500	100,359.26	.00	4,140.74	96.0%
14100130	512000	00000	Computer P	296,000	0	296,000	283,637.12	.00	12,362.88	95.8%
14100130	516200	00000	Clerical P	47,300	0	47,300	45,304.86	.00	1,995.14	95.8%
14100130	518900	00000	Other Sala	92,000	1,000	93,000	87,481.12	.00	5,518.88	94.1%
14100130	520100	00000	Social Sec	33,400	0	33,400	30,939.47	.00	2,460.53	92.6%
14100130	520400	00000	State Reti	37,500	0	37,500	35,650.57	.00	1,849.43	95.1%
14100130	520600	00000	Life Ins E	600	0	600	465.11	.00	134.89	77.5%
14100130	520700	00000	Health Ins	56,000	-1,000	55,000	46,774.47	.00	8,225.53	85.0%
14100130	520800	00000	Dental Ins	2,500	0	2,500	1,263.52	.00	1,236.48	50.5%
14100130	521200	00000	Employer M	7,900	0	7,900	7,235.82	.00	664.18	91.6%
14100130	533300	00000	Licenses	581,850	459	582,309	461,778.85	105,320.00	15,210.15	97.4%
14100130	533600	00000	Maint. And	59,252	25,000	84,252	47,942.83	27,305.10	9,004.07	89.3%
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	-23,184	227,316	79,351.34	8,602.27	139,362.72	38.7%
14100130	549900	00000	Other Supp	4,500	0	4,500	650.00	310.00	3,540.00	21.3%
14100130	552400	00000	Inservice	12,500	0	12,500	1,600.00	.00	10,900.00	12.8%
14100130	570900	00000	Data Proce	253,000	46,171	299,171	211,789.87	81,438.91	5,941.82	98.0%
TOTAL Technology				1,839,302	50,116	1,889,418	1,443,554.21	223,316.28	222,547.44	88.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	199,565.74	.00	15,434.26	92.8%
14100150 519100 00000 BoardCommi	37,800	0	37,800	31,022.88	.00	6,777.12	82.1%
14100150 520100 00000 Social Sec	15,000	0	15,000	7,777.12	.00	7,222.88	51.8%
14100150 520400 00000 State Reti	10,500	0	10,500	5,747.66	.00	4,752.34	54.7%
14100150 520600 00000 Life Ins E	100	0	100	44.56	.00	55.44	44.6%
14100150 520700 00000 Health Ins	15,000	0	15,000	8,751.09	.00	6,248.91	58.3%
14100150 520800 00000 Dental Ins	900	0	900	227.21	.00	672.79	25.2%
14100150 521000 00000 Unemp Comp	20,000	0	20,000	11,101.36	.00	8,898.64	55.5%
14100150 521200 00000 Employer M	4,400	0	4,400	2,681.47	.00	1,718.53	60.9%
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	31,000.00	.00	1,000.00	96.9%
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	1,166.00	134.00	1,700.00	43.3%
14100150 533100 00000 Legal Svcs	40,000	0	40,000	28,683.40	.00	11,316.60	71.7%
14100150 534900 00000 Printing S	1,500	0	1,500	262.50	.00	1,237.50	17.5%
14100150 535100 00000 Rentals	21,750	0	21,750	15,161.39	.00	6,588.61	69.7%
14100150 535500 00000 Travel	4,500	0	4,500	108.50	.00	4,391.50	2.4%
14100150 535600 00000 Tuition	3,000	0	3,000	1,399.00	800.00	801.00	73.3%
14100150 539900 00000 Other Cont	7,300	149	7,449	7,031.40	261.50	155.60	97.9%
14100150 549900 00000 Other Supp	500	0	500	488.74	.00	11.26	97.7%
14100150 550600 00000 Liability	430,000	0	430,000	409,415.00	.00	20,585.00	95.2%
14100150 551000 00000 Trustee Co	888,000	0	888,000	815,828.79	.00	72,171.21	91.9%
14100150 551300 00000 Workers Co	364,000	0	364,000	364,000.00	.00	.00	100.0%
14100150 552400 00000 Inservice	5,700	0	5,700	2,276.75	.00	3,423.25	39.9%
14100150 553300 00000 Licenses	30,000	196	30,196	20,543.65	5,126.70	4,525.40	85.0%
14100150 559900 00000 other char	85,000	235	85,235	84,672.28	.00	562.72	99.3%
TOTAL Board of Education	2,253,150	579	2,253,729	2,057,662.99	6,322.20	189,744.06	91.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
72320 Director of Schools									
14100160 510100 00000	County off	165,000	0	165,000	146,154.07	.00	18,845.93	88.6%	
14100160 510300 00000	Assistant	240,000	0	240,000	218,440.47	.00	21,559.53	91.0%	
14100160 510500 00000	Supervisor	127,500	0	127,500	117,643.20	.00	9,856.80	92.3%	
14100160 511700 00000	Career Lad	1,000	0	1,000	1,000.00	.00	.00	100.0%	
14100160 516100 00000	Secretary	176,500	0	176,500	166,082.66	.00	10,417.34	94.1%	
14100160 520100 00000	Social Sec	44,500	0	44,500	41,454.91	.00	3,045.09	93.2%	
14100160 520400 00000	State Reti	58,000	0	58,000	54,462.58	.00	3,537.42	93.9%	
14100160 520600 00000	Life Ins E	1,900	0	1,900	389.74	.00	1,510.26	20.5%	
14100160 520700 00000	Health Ins	83,000	0	83,000	74,917.99	.00	8,082.01	90.3%	
14100160 520800 00000	Dental Ins	2,000	0	2,000	1,507.12	.00	492.88	75.4%	
14100160 520900 00000	Disability	1,200	0	1,200	.00	.00	1,200.00	.0%	
14100160 521200 00000	Employer M	10,400	0	10,400	9,695.06	.00	704.94	93.2%	
14100160 530200 00000	Advertisng	100,000	0	100,000	73,964.94	26,031.50	3.56	100.0%	
14100160 532000 00000	Dues and M	5,600	0	5,600	5,364.00	.00	236.00	95.8%	
14100160 533000 00000	Lease Paym	12,200	-4,500	7,700	.00	.00	7,700.00	.0%	
14100160 534000 00000	MedDenSrv	5,000	1,000	6,000	5,515.00	.00	485.00	91.9%	
14100160 534800 00000	Postal cha	6,000	3,500	9,500	8,800.89	.00	699.11	92.6%	
14100160 534900 00000	Printing S	2,000	0	2,000	226.36	.00	1,773.64	11.3%	
14100160 535100 00000	Rentals	500	0	500	.00	.00	500.00	.0%	
14100160 535500 00000	Travel	3,500	-1,385	2,115	1,425.15	.00	689.85	67.4%	
14100160 539900 00000	Other Cont	7,000	0	7,000	3,769.71	2,650.29	580.00	91.7%	
14100160 542200 00000	FoodSupply	7,500	1,745	9,245	8,350.33	23.45	871.47	90.6%	
14100160 543500 00000	Office Sup	9,000	324	9,324	7,839.10	770.19	714.72	92.3%	
14100160 549900 00000	Other Supp	7,000	280	7,280	6,903.74	.00	376.26	94.8%	
14100160 552400 00000	Inservice	7,500	0	7,500	5,339.85	.00	2,160.15	71.2%	
14100160 559900 00000	Other Char	8,500	-495	8,005	7,834.69	.00	170.31	97.9%	
14100160 579000 00000	Other Equi	1,500	0	1,500	.00	856.80	643.20	57.1%	
TOTAL Director of Schools		1,093,800	469	1,094,269	967,081.56	30,332.23	96,855.47	91.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12										
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	181,300	2,231,300	2,077,333.53	.00	153,966.47	93.1%
14100170	511900	00000	Accountant	99,900	1,400	101,300	97,839.61	.00	3,460.39	96.6%
14100170	513900	00000	Assistant	1,663,000	0	1,663,000	1,596,539.23	.00	66,460.77	96.0%
14100170	516100	00000	Secretary	1,595,000	29,400	1,624,400	1,506,391.40	.00	118,008.60	92.7%
14100170	520100	00000	Social Sec	330,000	-4,257	325,743	306,194.51	.00	19,548.49	94.0%
14100170	520400	00000	State Reti	430,000	12,448	442,448	415,735.70	.00	26,712.30	94.0%
14100170	520600	00000	Life Ins E	4,500	0	4,500	4,128.78	.00	371.22	91.8%
14100170	520700	00000	Health Ins	969,000	-80,500	888,500	813,982.76	.00	74,517.24	91.6%
14100170	520800	00000	Dental Ins	25,000	-4,900	20,100	18,391.32	.00	1,708.68	91.5%
14100170	521200	00000	Employer M	77,800	609	78,409	73,556.45	.00	4,852.55	93.8%
14100170	530700	00000	Communicat	120,000	-34,517	85,483	83,898.59	1,526.33	58.12	99.9%
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	2,701	132,701	122,409.60	10,203.20	88.00	99.9%
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	3,511.14	.00	3,988.86	46.8%
14100170	545100	00000	Uniforms	48,750	0	48,750	.00	48,728.53	21.47	100.0%
14100170	549900	00000	Other Supp	35,000	-3,600	31,400	28,783.62	.00	2,616.38	91.7%
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	101,091.00	106,421.00	488.00	99.8%
TOTAL Office of the Principal				8,133,950	101,584	8,235,534	7,591,187.24	166,879.06	477,467.54	94.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
72510 Fiscal Services									
14100180 510500 00000	Supervisor	82,500	0	82,500	79,066.98	.00	3,433.02	95.8%	
14100180 511900 00000	Accountant	111,800	0	111,800	105,380.00	.00	6,420.00	94.3%	
14100180 520100 00000	Social Sec	12,100	0	12,100	10,673.37	.00	1,426.63	88.2%	
14100180 520400 00000	State Reti	13,500	0	13,500	11,543.76	.00	1,956.24	85.5%	
14100180 520600 00000	Life Ins E	300	0	300	152.20	.00	147.80	50.7%	
14100180 520700 00000	Health Ins	40,000	0	40,000	35,978.34	.00	4,021.66	89.9%	
14100180 520800 00000	Dental Ins	900	0	900	753.15	.00	146.85	83.7%	
14100180 521200 00000	Employer M	2,900	0	2,900	2,496.20	.00	403.80	86.1%	
14100180 535500 00000	Travel	1,000	0	1,000	850.45	.00	149.55	85.0%	
14100180 552400 00000	Inservice	10,000	0	10,000	5,895.32	3,160.00	944.68	90.6%	
TOTAL Fiscal Services		275,000	0	275,000	252,789.77	3,160.00	19,050.23	93.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
72610 Operation of Plant									
14100190	516600	00000	3,257,300	-120,000	3,137,300	2,987,124.85	.00	150,175.15	95.2%
14100190	520100	00000	198,200	-5,000	193,200	173,222.39	.00	19,977.61	89.7%
14100190	520400	00000	214,000	-12,000	202,000	186,628.69	.00	15,371.31	92.4%
14100190	520600	00000	3,700	0	3,700	2,922.04	.00	777.96	79.0%
14100190	520700	00000	660,000	-13,000	647,000	578,207.43	.00	68,792.57	89.4%
14100190	520800	00000	21,500	0	21,500	15,009.58	.00	6,490.42	69.8%
14100190	521200	00000	47,000	0	47,000	41,128.30	.00	5,871.70	87.5%
14100190	531000	00000	25,500	0	25,500	24,293.35	.00	1,206.65	95.3%
14100190	532200	00000	16,500	0	16,500	898.00	.00	15,602.00	5.4%
14100190	533400	00000	355,000	4,500	359,500	271,552.30	33,592.00	54,355.70	84.9%
14100190	533600	00000	122,000	-63,000	59,000	22,043.36	1,102.04	35,854.60	39.2%
14100190	536100	00000	6,000	0	6,000	2,100.00	1,650.00	2,250.00	62.5%
14100190	536300	00000	10,000	0	10,000	2,895.40	.00	7,104.60	29.0%
14100190	539900	00000	35,000	-5,500	29,500	12,413.57	4,860.00	12,226.43	58.6%
14100190	541000	00000	260,000	32,761	292,761	290,999.31	1,719.35	42.24	100.0%
14100190	541500	00000	3,125,000	50,000	3,175,000	2,912,580.00	.00	262,420.00	91.7%
14100190	542300	00000	14,500	0	14,500	9,390.00	610.00	4,500.00	69.0%
14100190	543400	00000	243,000	5,000	248,000	241,132.93	.00	6,867.07	97.2%
14100190	545400	00000	385,000	88,000	473,000	421,762.26	.00	51,237.74	89.2%
14100190	572000	00000	50,000	24,614	74,614	74,614.07	.00	.00	100.0%
14100190	579000	00000	0	70,000	70,000	43,967.00	18,968.00	7,065.00	89.9%
TOTAL Operation of Plant			9,049,200	56,375	9,105,575	8,314,884.83	62,501.39	728,188.75	92.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
72620 Maint. of Plant										
14100200	510500	0000	Supervisor	105,300	0	105,300	100,858.46	.00	4,441.54	95.8%
14100200	516100	0000	Secretary	51,500	0	51,500	49,306.62	.00	2,193.38	95.7%
14100200	516700	0000	Maintenanc	828,000	-75,037	752,963	719,613.88	.00	33,349.12	95.6%
14100200	520100	0000	Social Sec	61,000	-5,000	56,000	51,550.08	.00	4,449.92	92.1%
14100200	520400	0000	State Reti	69,000	-9,500	59,500	53,512.10	.00	5,987.90	89.9%
14100200	520600	0000	Life Ins E	1,200	0	1,200	854.54	.00	345.46	71.2%
14100200	520700	0000	Health Ins	180,000	-19,000	161,000	144,151.44	.00	16,848.56	89.5%
14100200	520800	0000	Dental Ins	5,000	0	5,000	4,081.99	.00	918.01	81.6%
14100200	521200	0000	Employer M	14,500	0	14,500	12,056.04	.00	2,443.96	83.1%
14100200	530400	0000	Architects	0	137,250	137,250	63,380.02	59,469.98	14,400.00	89.5%
14100200	533000	0000	Lease Paym	53,100	420	53,520	53,510.74	.00	9.26	100.0%
14100200	533400	0000	Maintenanc	300,000	0	300,000	209,723.93	72,994.00	17,282.07	94.2%
14100200	533500	0000	Maint. And	435,000	200,141	635,141	478,460.30	156,591.60	88.65	100.0%
14100200	533600	0000	Maint. And	475,000	-225,917	249,083	144,880.31	100,813.39	3,389.32	98.6%
14100200	533800	0000	Maint. And	25,000	981	25,981	20,223.78	2,347.63	3,409.59	86.9%
14100200	534700	0000	Pest Contr	23,000	1,305	24,305	19,780.00	1,735.00	2,790.00	88.5%
14100200	535100	0000	Rentals	15,000	4,900	19,900	19,900.11	.00	.00	100.0%
14100200	536100	0000	Permits	5,000	0	5,000	2,190.00	2,810.00	.00	100.0%
14100200	539900	0000	Other Cont	10,000	61,301	71,301	49,683.28	20,996.25	621.47	99.1%
14100200	541800	0000	Equipment	200,000	130,155	330,155	265,589.85	54,027.70	10,537.60	96.8%
14100200	542500	0000	Gasoline	50,000	25,000	75,000	64,082.11	2,159.91	8,757.98	88.3%
14100200	542600	0000	GenConMt	1,000	-1,000	0	.00	.00	.00	.0%
14100200	543500	0000	Office Sup	1,000	-1,000	0	.00	.00	.00	.0%
14100200	544600	0000	Small Tool	1,000	-81	919	918.88	.00	.00	100.0%
14100200	545300	0000	Vehicle Pa	3,000	5,904	8,904	3,918.29	4,986.16	.00	100.0%
14100200	549900	0000	Other Supp	165,000	19,566	184,566	155,653.73	27,566.85	1,345.61	99.3%
14100200	559900	0000	Other Char	5,000	-5,000	0	.00	.00	.00	.0%
14100200	570100	0000	AdminEquip	170,000	234,380	404,380	87,568.93	316,688.80	121.81	100.0%
14100200	570600	0000	Building C	50,000	-33,765	16,235	.00	16,234.77	.00	100.0%
14100200	570700	0000	Building I	120,000	-305	119,695	113,235.26	6,460.00	.00	100.0%
14100200	571200	0000	HeatingAir	100,000	52,801	152,801	89,346.03	63,203.32	251.39	99.8%
14100200	571700	0000	Maint Equi	48,000	-24,914	23,086	23,085.62	.00	.00	100.0%
14100200	571800	0000	Motor Vehi	45,000	20	45,020	45,020.00	.00	.00	100.0%
14100200	579900	0000	Other Capi	65,000	-5,853	59,147	59,146.65	.00	.00	100.0%
TOTAL Maint. of Plant				3,680,600	467,751	4,148,351	3,105,282.97	909,085.36	133,982.60	96.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
72710 Transportation							
14100210 510500 00000 Supervisor	56,000	0	56,000	51,667.14	.00	4,332.86	92.3%
14100210 516200 00000 Clerical P	51,500	0	51,500	49,304.69	.00	2,195.31	95.7%
14100210 518900 00000 Other Sala	69,000	-1,500	67,500	62,481.60	.00	5,018.40	92.6%
14100210 520100 00000 Social Sec	11,000	0	11,000	9,601.98	.00	1,398.02	87.3%
14100210 520400 00000 State Reti	13,500	0	13,500	12,208.90	.00	1,291.10	90.4%
14100210 520600 00000 Life Ins E	200	0	200	130.44	.00	69.56	65.2%
14100210 520700 00000 Health Ins	28,000	0	28,000	23,910.00	.00	4,090.00	85.4%
14100210 520800 00000 Dental Ins	700	0	700	609.94	.00	90.06	87.1%
14100210 521200 00000 Employer M	2,600	0	2,600	2,245.61	.00	354.39	86.4%
14100210 531300 00000 Contracts	5,000	1,500	6,500	5,146.26	.00	1,353.74	79.2%
14100210 531500 00000 Contracts	4,684,400	753,442	5,437,842	5,075,306.78	.00	362,535.22	93.3%
14100210 533800 00000 Maint. And	5,000	0	5,000	4,540.92	.00	459.08	90.8%
14100210 534000 00000 Medical an	1,000	0	1,000	579.00	.00	421.00	57.9%
14100210 545000 00000 Tires and	1,000	0	1,000	909.88	.00	90.12	91.0%
14720310 531500 00000 Contracts	1,575,000	125,000	1,700,000	1,670,674.50	.00	29,325.50	98.3%
TOTAL Transportation	6,503,900	878,442	7,382,342	6,969,317.64	.00	413,024.36	94.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED		ENCUMBRANCES	AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
73100 Food Service									
14730080 516500 00000 Cafeteria	0	32,500	32,500	32,500.00		.00	.00	100.0%	
14730080 520100 00000 Social sec	0	2,015	2,015	2,014.97		.00	.03	100.0%	
14730080 521200 00000 Employer M	0	471	471	471.00		.00	.00	100.0%	
14730080 542200 00000 Food Suppl	0	35,000	35,000	14,081.71		.00	20,918.29	40.2%	
TOTAL Food Service	0	69,986	69,986	49,067.68		.00	20,918.32	70.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12										
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	-2,000	424,000	381,785.31	.00	42,214.69	90.0%
14100230	516300	00000	Educational	128,000	0	128,000	117,588.28	.00	10,411.72	91.9%
14100230	520100	00000	Social Sec	34,200	0	34,200	28,910.39	.00	5,289.61	84.5%
14100230	520400	00000	State Reti	46,000	0	46,000	41,623.40	.00	4,376.60	90.5%
14100230	520600	00000	Life Ins E	700	0	700	511.68	.00	188.32	73.1%
14100230	520700	00000	Health Ins	119,000	2,000	121,000	110,617.08	.00	10,382.92	91.4%
14100230	520800	00000	Dental Ins	3,400	0	3,400	2,697.19	.00	702.81	79.3%
14100230	521200	00000	Employer M	8,000	0	8,000	6,761.34	.00	1,238.66	84.5%
14100230	531000	00000	Contracts	40,000	0	40,000	33,567.86	.00	6,432.14	83.9%
14100230	542900	00000	Instr Supp	6,000	800	6,800	6,641.42	.00	158.58	97.7%
14100230	552400	00000	Inservice	5,000	-800	4,200	.00	.00	4,200.00	.0%
TOTAL Early Childhood Education				816,300	0	816,300	730,703.95	.00	85,596.05	89.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
76100 Regular Capital Outlay										
14100240	530400	00000	Architects	0	77,750	77,750	41,443.40	36,306.33	.00	100.0%
14100240	539900	00000	Other Cont	52,000	0	52,000	52,000.00	.00	.00	100.0%
14100240	570600	00000	Building C	90,000	5,091,260	5,181,260	5,094,006.96	5,714.90	81,538.20	98.4%
14100240	570900	00000	Data Proce	56,000	0	56,000	35,538.40	.00	20,461.60	63.5%
14100240	571100	00000	Furniture	30,000	315,323	345,323	10,322.86	283,533.70	51,466.30	85.1%
14100240	579900	00000	Other Capi	310,000	4,985,183	5,295,183	518,758.03	776,190.28	4,000,234.34	24.5%
TOTAL Regular Capital Outlay				538,000	10,469,515	11,007,515	5,752,069.65	1,101,745.21	4,153,700.44	62.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
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	1,366,797.20	.00		.80	100.0%
TOTAL Transfer OUT	1,366,798	0	1,366,798	1,366,797.20	.00		.80	100.0%
TOTAL GPSF	106,000,000	13,685,289	119,685,289	105,091,258.12	2,913,764.65		11,680,265.81	90.2%
TOTAL EXPENSES	106,000,000	13,685,289	119,685,289	105,091,258.12	2,913,764.65		11,680,265.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	-66,626	714,374	655,712.27	.00	58,661.65	91.8%
14200020	511600	96122 Teachers	237,000	0	237,000	.00	.00	237,000.00	.0%
14200020	511600	96123 Teachers	0	248,170	248,170	240,726.35	.00	7,443.65	97.0%
14200020	511600	97023 Teachers	710,000	-90,000	620,000	569,104.80	.00	50,895.20	91.8%
14200020	511600	98023 Teachers	3,970,000	-67,782	3,902,218	1,311,478.61	.00	2,590,739.52	33.6%
14200020	511600	98123 Teachers	0	276,000	276,000	275,190.62	.00	809.38	99.7%
14200020	516300	10023 Educationa	965,000	-22,733	942,267	740,283.79	.00	201,983.50	78.6%
14200020	516300	97023 Educationa	0	90,000	90,000	82,155.13	.00	7,844.87	91.3%
14200020	516300	98023 Educationa	0	110,000	110,000	.00	.00	110,000.00	.0%
14200020	518900	93023 Other Sala	3,000	-3,000	0	.00	.00	.00	.0%
14200020	519600	96523 InServic	0	125,884	125,884	124,447.50	1,427.72	8.96	100.0%
14200020	520100	10023 Social Sec	109,000	-16,081	92,919	75,272.95	.00	17,645.88	81.0%
14200020	520100	93023 Social Sec	186	-186	0	.00	.00	.00	.0%
14200020	520100	96122 Social Sec	14,700	0	14,700	.00	.00	14,700.00	.0%
14200020	520100	96123 Social Sec	0	13,950	13,950	13,512.89	.00	437.11	96.9%
14200020	520100	97023 Social Sec	43,800	0	43,800	38,589.83	.00	5,210.17	88.1%
14200020	520100	98023 Social Sec	246,000	-27,100	218,900	77,124.66	.00	141,775.34	35.2%
14200020	520100	98123 Social Sec	0	17,206	17,206	16,033.00	.00	1,173.00	93.2%
14200020	520400	10023 State Reti	73,000	2,899	75,899	60,427.69	.00	15,471.38	79.6%
14200020	520400	93023 State Reti	309	-309	0	.00	.00	.00	.0%
14200020	520400	96122 State Reti	24,500	0	24,500	.00	.00	24,500.00	.0%
14200020	520400	96123 State Reti	0	21,760	21,760	21,192.07	.00	567.93	97.4%
14200020	520400	97023 State Reti	62,000	0	62,000	50,752.74	.00	11,247.26	81.9%
14200020	520400	98023 State Reti	356,000	-35,000	321,000	114,938.24	.00	206,061.76	35.8%
14200020	520400	98123 State Reti	0	24,840	24,840	24,540.00	.00	300.00	98.8%
14200020	520600	10023 Life Ins E	2,000	-1,100	900	584.73	.00	315.72	64.9%
14200020	520600	96122 Life Ins E	282	0	282	.00	.00	282.00	.0%
14200020	520600	96123 Life Ins E	0	1,050	1,050	232.87	.00	817.13	22.2%
14200020	520600	97023 Life Ins E	1,000	0	1,000	506.87	.00	493.13	50.7%
14200020	520600	98023 Life Ins E	3,400	0	3,400	1,271.02	.00	2,128.98	37.4%
14200020	520600	98123 Life Ins E	0	27,426	27,426	226.00	.00	27,200.00	.8%
14200020	520700	10023 Health Ins	179,000	-54,874	124,126	105,983.17	.00	18,143.25	85.4%
14200020	520700	96122 Health Ins	68,962	0	68,962	.00	.00	68,962.00	.0%
14200020	520700	96123 Health Ins	0	60,820	60,820	60,820.00	.00	.00	100.0%
14200020	520700	97023 Health Ins	135,000	0	135,000	95,800.66	.00	39,199.34	71.0%
14200020	520700	98023 Health Ins	575,000	-104,100	470,900	234,146.05	.00	236,753.95	49.7%
14200020	520800	10023 Dental Ins	5,000	-308	4,692	2,634.03	.00	2,057.97	56.1%
14200020	520800	96122 Dental Ins	1,056	0	1,056	.00	.00	1,056.00	.0%
14200020	520800	96123 Dental Ins	0	1,050	1,050	1,050.00	.00	.00	100.0%
14200020	520800	97023 Dental Ins	3,100	0	3,100	1,577.47	.00	1,522.53	50.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12										
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/ ADJSTMTS	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
142	Federal	School		APPROP		BUDGET			BUDGET	USED
14200020	520800	98023	Dental Ins	13,500	-2,125	11,375	5,480.98	.00	5,894.02	48.2%
14200020	520800	98123	Dental Ins	0	980	980	955.00	.00	25.00	97.4%
14200020	521200	10022	Employer M	0	0	0	-1.00	.00	1.00	100.0%
14200020	521200	10023	Employer M	26,000	-1,834	24,166	19,633.98	.00	4,532.15	81.2%
14200020	521200	93023	Employer M	43	-43	0	.00	.00	.00	.0%
14200020	521200	96123	Employer M	0	3,200	3,200	3,160.25	.00	39.75	98.8%
14200020	521200	97023	Employer M	10,300	0	10,300	9,025.01	.00	1,274.99	87.6%
14200020	521200	98023	Employer M	57,500	-5,385	52,115	18,029.93	.00	34,085.07	34.6%
14200020	521200	98122	Employer M	3,500	0	3,500	.00	.00	3,500.00	.0%
14200020	521200	98123	Employer M	0	4,048	4,048	3,757.00	.00	291.00	92.8%
14200020	536900	98023	Contracts	0	1,238	1,238	1,237.50	.00	.00	100.0%
14200020	542900	10023	Instr Supp	80,000	7,537	87,537	73,917.37	.00	13,619.29	84.4%
14200020	542900	15023	Instr Supp	2,000	10,291	12,291	11,922.55	.00	367.96	97.0%
14200020	542900	16023	Instr Supp	12,000	19,218	31,218	29,891.29	.00	1,327.04	95.7%
14200020	542900	30023	Instr Supp	18,000	3,062	21,062	16,295.84	3,464.45	1,301.27	93.8%
14200020	542900	93023	Instr Supp	5,000	4,000	9,000	.00	.00	9,000.00	.0%
14200020	542900	97023	Instr Supp	37,800	0	37,800	37,718.34	.00	81.66	99.8%
14200020	542900	98022	Instr Supp	0	2,089	2,089	.00	.00	2,089.25	.0%
14200020	542900	98023	Instr Supp	350,000	0	350,000	123,739.56	9,155.25	217,105.19	38.0%
14200020	547100	98023	Computer S	523,000	-50,700	472,300	365,994.25	52,256.67	54,049.08	88.6%
14200020	549900	14023	Other Supp	1,500	0	1,500	.00	.00	1,500.00	.0%
14200020	549900	93023	Other Supp	3,000	-3,000	0	.00	.00	.00	.0%
14200020	559900	93023	Other Char	1,463	-1,463	0	.00	.00	.00	.0%
14200020	572200	10023	Regular In	0	67,797	67,797	66,726.03	.00	1,070.97	98.4%
14200020	572200	15023	Regular In	3,000	-3,000	0	.00	.00	.00	.0%
14200020	572200	16023	Regular In	6,000	20,900	26,900	26,801.59	.00	98.41	99.6%
14200020	572200	30023	Regular In	13,000	-6,110	6,890	6,113.24	.00	776.88	88.7%
14200020	572200	98023	Regular In	810,000	810,000	1,620,000	1,372,200.00	38,282.25	209,517.75	87.1%
14710050	520700	98123	Health Ins	0	17,000	17,000	46,798.38	.00	-29,798.38	275.3%
TOTAL Regular Instruction Program				10,545,900	1,429,557	11,975,457	7,235,713.10	104,586.34	4,635,157.91	61.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
142	Federal	School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
71200 Special Education Program									
14200030	511600	90023	Teachers	200	145,200	139,653.77	.00	5,546.23	96.2%
14200030	516200	90023	Clerical P	11,500	109,000	89,270.40	.00	19,729.60	81.9%
14200030	516200	92023	Clerical P	-1,769	27,232	24,292.10	.00	2,939.40	89.2%
14200030	516300	90023	Educational	1,420,000	1,549,425	1,197,771.16	.00	351,653.84	77.3%
14200030	516300	91023	Educational	109,600	84,025	84,025.00	.00	.00	100.0%
14200030	516300	92022	Educational	0	0	-2,199.60	.00	2,199.60	100.0%
14200030	516300	92023	Educational	70,000	3,609	65,532.00	.00	8,077.20	89.0%
14200030	517100	90023	Speech Pat	49,000	-2,000	47,000	.00	2,394.50	94.9%
14200030	520100	90023	Social Sec	106,200	3,800	110,000	.00	24,533.21	77.7%
14200030	520100	91023	Social Sec	6,900	-3,000	3,900	.00	.00	100.0%
14200030	520100	92023	Social Sec	6,200	218	6,418	.00	903.16	85.9%
14200030	520400	90023	State Reti	76,100	-7,100	69,000	.00	6,153.38	91.1%
14200030	520400	91023	State Reti	6,200	-1,985	4,215	.00	.00	100.0%
14200030	520400	92023	State Reti	6,900	-96	6,804	.00	1,089.36	84.0%
14200030	520600	90023	Life Ins E	1,200	-100	1,100	.00	140.39	87.2%
14200030	520600	91023	Life Ins E	100	4	104	.00	.00	100.0%
14200030	520600	92023	Life Ins E	200	-60	140	.00	20.29	85.5%
14200030	520700	90023	Health Ins	275,400	-60,025	215,375	.00	20,567.58	90.5%
14200030	520700	91023	Health Ins	30,200	-8,174	22,026	.00	.00	100.0%
14200030	520700	92023	Health Ins	39,300	-32,027	7,273	.00	885.00	87.8%
14200030	520800	90023	Dental Ins	10,300	-3,200	7,100	.00	989.46	86.1%
14200030	520800	91023	Dental Ins	1,400	-675	725	.00	.00	100.0%
14200030	520800	92023	Dental Ins	900	-613	287	.00	34.68	87.9%
14200030	521200	90023	Employer M	24,900	1,100	26,000	.00	5,458.41	79.0%
14200030	521200	91023	Employer M	1,600	-524	1,076	.00	.00	100.0%
14200030	521200	92023	Employer M	1,500	-34	1,466	.00	159.16	89.1%
14200030	531200	92023	Contracts	50,000	-50,000	0	.00	.00	.0%
14200030	542900	90023	Instr Supp	0	56,442	56,442	.00	37,169.71	34.1%
14200030	542900	90123	Instr Supp	5,000	-5,000	0	.00	.00	.0%
14200030	542900	92023	Instr Supp	195,400	-125,453	69,947	.00	.00	100.0%
14200030	542900	92123	Instr Supp	7,828	-3,405	4,423	.00	.00	100.0%
14200030	549900	92023	Other Supp	10,000	-10,000	0	.00	.00	.0%
14200030	549900	92123	Other Supp	1,500	-1,500	0	.00	.00	.0%
14200030	572500	90023	Special Ed	0	30,000	30,000	.00	28,165.03	6.1%
14200030	572500	90123	Special Ed	0	58,085	58,085	.00	.00	100.0%
14200030	572500	92023	Special Ed	5,000	218,983	223,983	.00	.00	100.0%
14200030	572500	92123	Special Ed	11,746	-3,746	8,000	.00	.00	100.0%
TOTAL Special Education Program			2,802,074	167,307	2,969,381	2,450,571.83	.00	518,809.19	82.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
71300 Vocational Education Program								
14200040 518900 81023 Other Sala	117,400	2,490	119,890	111,630.86	.00	8,259.14	93.1%	
14200040 520100 81023 Social Sec	9,000	1,900	10,900	10,021.34	.00	878.66	91.9%	
14200040 520400 81023 State Reti	2,100	10,670	12,770	11,713.50	.00	1,056.50	91.7%	
14200040 520600 81023 Life Ins E	10,100	-9,930	170	157.37	.00	12.63	92.6%	
14200040 520700 81023 Health Ins	13,200	1,400	14,600	12,561.12	.00	2,038.88	86.0%	
14200040 520800 81023 Dental Ins	0	0	0	-46.72	.00	46.72	100.0%	
14200040 521200 81023 Employer M	200	2,350	2,550	2,343.71	.00	206.29	91.9%	
14200040 542900 80023 Instr Supp	85,000	-17,192	67,808	67,652.02	.00	156.17	99.8%	
14200040 542900 98023 Instr Supp	180,000	0	180,000	23,194.54	.00	156,805.46	12.9%	
14200040 549900 80023 Other Supp	18,000	15,982	33,982	33,978.00	.00	4.00	100.0%	
14200040 573000 80023 Voc Instru	48,000	15,287	63,287	63,287.46	.00	.01	100.0%	
14200040 573000 98023 Voc Instru	601,000	0	601,000	323,233.50	8,803.37	268,963.13	55.2%	
TOTAL Vocational Education Program	1,084,000	22,958	1,106,958	659,726.70	8,803.37	438,427.59	60.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
142 Federal School	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
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	1,099,545	1,099,545	1,057,977.82	.00	41,567.18	96.2%		
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	62,272.52	.00	7,610.48	89.1%		
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	71,630	71,630	65,728.40	.00	5,901.60	91.8%		
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	1,365	1,365	1,310.11	.00	54.89	96.0%		
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	165,630	165,630	161,939.21	.00	3,690.79	97.8%		
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	4,600	4,600	4,214.88	.00	385.12	91.6%		
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	16,860	16,860	14,602.07	.00	2,258.32	86.6%		
14720270 521200 98023 Employer M	12,800	200	13,000	.00	.00	13,000.00	.0%		
14720270 531200 96322 Contracts	183,300	-183,300	0	.00	.00	.00	.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	47,195	47,195	40,163.79	1,108.66	5,922.50	87.5%		
14720270 543500 96322 Office Supp	25,000	-25,000	0	.00	.00	.00	.0%		
14720270 549900 93023 Other Supp	2,460	7,540	10,000	832.74	.00	9,167.26	8.3%		
14720270 549900 96322 Other Supp	10,000	-10,000	0	.00	.00	.00	.0%		
14720270 559900 93023 Other Char	3,000	-3,000	0	.00	.00	.00	.0%		
14720270 573500 96322 Health Equ	0	0	0	-1,765.99	.00	1,765.99	100.0%		
14720270 573500 96323 Health Equ	0	12,120	12,120	11,272.89	846.72	.00	100.0%		
14720270 579000 96323 Other Equi	0	10,000	10,000	9,900.00	.00	100.00	99.0%		
TOTAL Health Services	2,716,360	-11,432	2,704,928	1,428,448.44	1,955.38	1,274,524.13	52.9%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
142 Federal School									
72130 Other Student Support									
14200050 512300 98023 Guidance P	315,000	0	315,000	100,132.75	.00	214,867.25	31.8%		
14200050 513000 98023 Social Wor	102,500	0	102,500	49,524.80	.00	52,975.20	48.3%		
14200050 520100 98023 Social Sec	26,000	0	26,000	8,621.33	.00	17,378.67	33.2%		
14200050 520400 98023 State Reti	34,500	0	34,500	12,635.24	.00	21,864.76	36.6%		
14200050 520600 98023 Life Ins E	500	0	500	163.42	.00	336.58	32.7%		
14200050 520700 98023 Health Ins	130,000	0	130,000	44,511.61	.00	85,488.39	34.2%		
14200050 520800 98023 Dental Ins	2,300	0	2,300	790.14	.00	1,509.86	34.4%		
14200050 521200 98023 Employer M	6,000	200	6,200	2,016.29	.00	4,183.71	32.5%		
14200050 530700 93023 Communicat	2,000	-2,000	0	.00	.00	.00	.0%		
14200050 532200 20023 Evaluation	1,000	2,000	3,000	.00	.00	3,000.00	100.0%		
14200050 535500 80022 Travel	0	0	0	2,874.82	.00	-2,874.82	100.0%		
14200050 535500 80023 Travel	13,500	8,388	21,888	18,851.34	.00	3,036.69	86.1%		
14200050 535500 93023 Travel	5,242	5,346	10,588	534.48	.00	10,053.86	5.0%		
14200050 539900 80023 Other Cont	12,500	2,065	14,565	14,565.00	.00	.00	100.0%		
14200050 539900 93023 Other Cont	12,000	0	12,000	1,170.00	.00	10,830.00	9.8%		
14200050 549900 10023 Other Supp	10,000	0	10,000	.00	.00	10,000.00	.0%		
14200050 552400 80023 Inservice	8,000	3,205	11,205	11,204.71	.00	.00	100.0%		
14200050 559900 10023 Other Char	20,000	2,175	22,175	18,916.31	.00	3,258.90	85.3%		
14200050 559900 93023 Other Char	12,000	-2,000	10,000	1,951.69	.00	8,048.31	19.5%		
TOTAL Other Student Support	713,042	19,379	732,421	288,463.93	.00	443,957.36	39.4%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	-9,639	105,361	100,482.22	.00	4,878.94	95.4%
14200070	516100	01023	Secretary	51,500	-444	51,056	47,155.20	.00	3,900.48	92.4%
14200070	516200	98023	Clerical P	88,000	0	88,000	40,860.00	.00	47,140.00	46.4%
14200070	518900	10023	Other Sala	235,000	-5,658	229,342	224,276.47	.00	5,065.90	97.8%
14200070	518900	20023	Other Sala	237,700	-20,869	216,831	205,431.86	.00	11,399.14	94.7%
14200070	520100	01023	Social Sec	11,000	-1,302	9,698	8,854.54	.00	843.30	91.3%
14200070	520100	10023	Social Sec	15,000	-781	14,219	12,697.88	.00	1,521.35	89.3%
14200070	520100	20023	Social Sec	14,400	-956	13,444	12,145.14	.00	1,298.38	90.3%
14200070	520100	98023	Social Sec	5,500	0	5,500	2,456.83	.00	3,043.17	44.7%
14200070	520400	01023	State Reti	14,000	395	14,395	11,984.98	.00	2,410.48	83.3%
14200070	520400	10023	State Reti	20,000	2,527	22,527	18,275.03	.00	4,252.10	81.1%
14200070	520400	20023	State Reti	16,100	6,234	22,334	17,348.78	.00	4,984.82	77.7%
14200070	520400	98023	State Reti	6,100	0	6,100	2,819.25	.00	3,280.75	46.2%
14200070	520600	01023	Life Ins E	200	-12	188	105.64	.00	82.05	56.3%
14200070	520600	10023	Life Ins E	300	-40	260	168.20	.00	91.63	64.7%
14200070	520600	20023	Life Ins E	300	-47	253	164.55	.00	88.30	65.1%
14200070	520600	98023	Life Ins E	200	0	200	43.74	.00	156.26	21.9%
14200070	520700	01023	Health Ins	24,000	-876	23,124	20,326.45	.00	2,797.55	87.9%
14200070	520700	10023	Health Ins	24,000	-295	23,705	22,205.00	.00	1,500.00	93.7%
14200070	520700	20023	Health Ins	30,200	22,552	52,752	35,591.60	.00	17,160.40	67.5%
14200070	520700	98023	Health Ins	14,000	0	14,000	6,707.50	.00	7,292.50	47.9%
14200070	520800	01023	Dental Ins	600	228	828	492.54	.00	335.46	59.5%
14200070	520800	10023	Dental Ins	1,000	-172	828	516.10	.00	311.90	62.3%
14200070	520800	20023	Dental Ins	900	756	1,656	764.09	.00	891.91	46.1%
14200070	520800	98023	Dental Ins	600	0	600	263.15	.00	336.85	43.9%
14200070	521200	01023	Employer M	3,000	-732	2,268	2,071.27	.00	196.77	91.3%
14200070	521200	10023	Employer M	4,000	-675	3,325	3,172.31	.00	153.15	95.4%
14200070	521200	20023	Employer M	3,400	-256	3,144	2,840.40	.00	303.65	90.3%
14200070	521200	98023	Employer M	1,300	0	1,300	574.58	.00	725.42	44.2%
14200070	535500	01023	Travel	3,000	-150	2,850	723.52	.00	2,126.48	25.4%
14200070	535500	10023	Travel	5,000	2,000	7,000	4,857.74	.00	2,142.26	69.4%
14200070	535500	20023	Travel	12,000	3,000	15,000	297.44	.00	14,702.56	2.0%
14200070	539900	01023	Other Cont	2,500	-1,000	1,500	167.53	100.00	1,232.47	17.8%
14200070	539900	15023	Other Cont	146,000	36,909	182,909	121,656.79	39,606.11	21,646.25	88.2%
14200070	539900	16023	Other Cont	58,000	-137	57,863	6,084.00	.00	51,778.65	10.5%
14200070	539900	96423	Other Cont	0	71,250	71,250	71,250.00	.00	.00	100.0%
14200070	549900	01023	Other Supp	1,000	1,000	2,000	705.68	.00	1,294.32	35.3%
14200070	549900	14023	Other Supp	700	0	700	.00	.00	700.00	.0%
14200070	549900	20023	Other Supp	12,000	-999	11,001	71.98	.00	10,928.68	.7%
14200070	552400	01023	Inservice	5,000	-500	4,500	703.89	.00	3,796.11	15.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
14200070 552400 10023 Inservice	10,000	7,351	17,351	9,524.51		.00	7,826.85	54.9%	
14200070 552400 15023 Inservice	0	4,300	4,300	1,934.73		.00	2,365.27	45.0%	
14200070 552400 16023 Inservice	2,000	-2,000	0	.00		.00	.00	.0%	
14200070 552400 20022 Inservice	0	640	640	.00		.00	640.00	.0%	
14200070 552400 20023 Inservice	55,000	-10,458	44,542	8,696.00		.00	35,845.77	19.5%	
14200070 552400 30023 Inservice	5,000	534	5,534	1,777.00		.00	3,756.98	32.1%	
14200070 552400 93023 Inservice	3,000	-3,000	0	.00		.00	.00	.0%	
14200070 552400 97022 Inservice	0	6,327	6,327	860.88		.00	5,465.84	13.6%	
14200070 552400 98023 Inservice	207,000	0	207,000	86,493.58		4,397.76	116,108.66	43.9%	
14200070 559900 01023 Other Char	1,000	2,500	3,500	453.60		.00	3,046.40	13.0%	
14200070 579000 01023 Other Equi	2,200	300	2,500	.00		.00	2,500.00	.0%	
14200070 579000 20023 Other Equi	6,000	0	6,000	.00		.00	6,000.00	.0%	
TOTAL Regular Instruction Program	1,473,700	107,804	1,581,504	1,117,054.17		44,103.87	420,346.16	73.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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72220 Special Education Program

14200080 510500 90023 Supervisor	200,700	-900	199,800	191,875.54	.00	7,924.46	96.0%
14200080 512400 90023 Psychologic	139,000	12,000	151,000	145,645.35	.00	5,354.65	96.5%
14200080 512400 98023 Psychologic	140,000	0	140,000	64,969.26	.00	75,030.74	46.4%
14200080 516200 90023 Clerical P	147,000	17,000	164,000	163,115.20	.00	884.80	99.5%
14200080 519600 92123 Inservice	4,000	-4,000	0	.00	.00	.00	.0%
14200080 520100 90023 Social Sec	30,200	1,300	31,500	29,418.41	.00	2,081.59	93.4%
14200080 520100 92123 Social Sec	248	-248	0	.00	.00	.00	.0%
14200080 520100 98023 Social Sec	8,500	0	8,500	3,801.80	.00	4,698.20	44.7%
14200080 520400 90023 State Reti	39,800	400	40,200	38,597.33	.00	1,602.67	96.0%
14200080 520400 98023 State Reti	12,000	0	12,000	5,645.76	.00	6,354.24	47.0%
14200080 520600 90023 Life Ins E	300	114	414	379.38	.00	34.62	91.6%
14200080 520600 98023 Life Ins E	200	0	200	57.04	.00	142.96	28.5%
14200080 520700 90023 Health Ins	46,300	2,510	48,810	46,430.32	.00	2,379.68	95.1%
14200080 520700 98023 Health Ins	33,000	0	33,000	15,615.50	.00	17,384.50	47.3%
14200080 520800 90023 Dental Ins	2,000	-800	1,200	1,104.21	.00	95.79	92.0%
14200080 520800 98023 Dental Ins	600	0	600	264.79	.00	335.21	44.1%
14200080 521200 90023 Employer M	8,000	-700	7,300	7,057.51	.00	242.49	96.7%
14200080 521200 92123 Employer M	58	-58	0	.00	.00	.00	.0%
14200080 521200 98023 Employer M	2,000	0	2,000	889.13	.00	1,110.87	44.5%
14200080 531200 90123 Contracts	53,085	-53,085	0	.00	.00	.00	.0%
14200080 531200 98023 Contracts	200,000	-100,000	100,000	50,000.00	.00	50,000.00	50.0%
14200080 535500 92023 Travel	0	3,518	3,518	614.15	.00	2,903.41	17.5%
14200080 539900 90023 Other Cont	30,000	-30,000	0	.00	.00	.00	.0%
14200080 549900 92123 Other Supp	1,000	-1,000	0	.00	.00	.00	.0%
14200080 552400 90023 Inservice	17,100	-4,714	12,386	.00	.00	12,386.00	.0%
14200080 552400 92022 Inservice	0	0	0	-175.08	.00	175.08	100.0%
14200080 552400 92023 Inservice	60,000	-24,429	35,571	35,570.54	.00	.00	100.0%
14200080 552400 92123 Inservice	7,194	-2,954	4,240	4,240.24	.00	.00	100.0%
14200080 579000 92023 Other Equi	3,600	-3,600	0	.00	.00	.00	.0%
TOTAL Special Education Program	1,185,885	-189,647	996,238	805,116.38	.00	191,121.96	80.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
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	-1,869	631	630.77	.00	.00	100.0%	
14200090	552400 80023 Inservice	2,500	-1,235	1,265	1,264.94	.00	.00	100.0%	
TOTAL Vocational Education Program		5,000	-3,104	1,896	1,895.71	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72250 Technology									
14720280	512000 98023	84,000	0	84,000	37,766.40	.00	46,233.60	45.0%	
14720280	520100 98023	5,200	0	5,200	2,180.36	.00	3,019.64	41.9%	
14720280	520400 98023	5,800	0	5,800	1,115.05	.00	4,684.95	19.2%	
14720280	520600 98023	100	0	100	40.17	.00	59.83	40.2%	
14720280	520700 98023	14,000	0	14,000	11,044.00	.00	2,956.00	78.9%	
14720280	520800 98023	600	0	600	219.47	.00	380.53	36.6%	
14720280	521200 98023	1,300	0	1,300	509.92	.00	790.08	39.2%	
14720280	547100 97023	492,000	0	492,000	473,410.00	.00	18,590.00	96.2%	
TOTAL Technology		603,000	0	603,000	526,285.37	.00	76,714.63	87.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72510 Fiscal Services									
14720330	539900 98323 other Cont	0	46,200	46,200	25,296.25	20,903.75	.00	100.0%	
	TOTAL Fiscal Services	0	46,200	46,200	25,296.25	20,903.75	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
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	.00	3,840.00	4.0%	
14200100	531500 14023	1,800	0	1,800	.00	.00	1,800.00	.0%	
14200100	531500 90023	0	137,424	137,424	.00	.00	137,424.00	.0%	
14200100	531500 98023	344,900	-196,200	148,700	114,425.00	.00	34,275.00	77.0%	
TOTAL Transportation		350,700	-58,776	291,924	114,585.00	.00	177,339.00	39.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	238	238	237.52	.00	.00	100.0%
14760020 570700 97022 Building I	0	67,644	67,644	67,643.95	.00	.00	100.0%
14760020 570700 98022 Building I	0	294,428	294,428	.00	.00	294,428.00	.0%
14760020 570700 98023 Building I	2,461,000	1,406,300	3,867,300	1,148,807.46	1,836,616.55	881,875.99	77.2%
14760020 571200 97022 HeatingAir	0	79,450	79,450	79,449.55	.00	.00	100.0%
TOTAL Regular Capital Outlay	2,461,000	1,848,059	4,309,059	1,296,138.48	1,836,616.55	1,176,303.99	72.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12										
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	-3,152	2,848	2,848.00	.00	.00	100.0%
14990030	550400	10022	IndirCost	0	0	0	67,120.46	.00	-67,120.46	100.0%
14990030	550400	10023	IndirCost	75,000	-27,760	47,240	.00	.00	47,239.58	.0%
14990030	550400	15023	IndirCost	4,000	1,400	5,400	.00	.00	5,400.00	.0%
14990030	550400	16023	IndirCost	2,000	400	2,400	.00	.00	2,400.00	.0%
14990030	550400	20022	IndirCost	0	0	0	9,822.78	.00	-9,822.78	100.0%
14990030	550400	20023	IndirCost	11,000	-250	10,750	.00	.00	10,750.00	.0%
14990030	550400	30022	IndirCost	0	0	0	595.02	.00	-595.02	100.0%
14990030	550400	30023	IndirCost	1,000	-600	400	.00	.00	400.00	.0%
14990030	550400	90023	IndirCost	80,000	5,000	85,000	.00	.00	85,000.00	.0%
14990030	550400	93023	IndirCost	0	5,000	5,000	.00	.00	5,000.00	.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	-19,962	469,038	80,386.26	.00	388,651.32	17.1%
TOTAL Federal School				24,429,661	3,358,343	27,788,004	16,029,681.62	2,016,969.26	9,741,353.24	64.9%
TOTAL EXPENSES				24,429,661	3,358,343	27,788,004	16,029,681.62	2,016,969.26	9,741,353.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
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	-940	96,760	66,112.14	.00	30,647.86	68.3%		
14300020 511900 00000 Accountant	41,700	940	42,640	40,993.20	.00	1,646.80	96.1%		
14300020 516500 00000 Cafeteria	2,745,000	-45,000	2,700,000	2,261,216.57	.00	438,783.43	83.7%		
14300020 520100 00000 Social Sec	174,000	0	174,000	140,548.22	.00	33,451.78	80.8%		
14300020 520400 00000 State Reti	86,900	0	86,900	75,544.11	.00	11,355.89	86.9%		
14300020 520600 00000 Life Ins E	1,600	25	1,625	1,487.72	.00	137.28	91.6%		
14300020 520700 00000 Health Ins	432,000	-37,525	394,475	248,721.23	.00	145,753.77	63.1%		
14300020 520800 00000 Dental Ins	10,500	0	10,500	6,948.71	.00	3,551.29	66.2%		
14300020 521200 00000 Employer M	41,000	0	41,000	33,338.66	.00	7,661.34	81.3%		
14300020 532000 00000 Dues and M	9,000	0	9,000	5,103.50	.00	3,896.50	56.7%		
14300020 533000 00000 Lease Paym	12,000	26,397	38,397	32,107.24	5,558.16	731.48	98.1%		
14300020 533400 00000 Maintenanc	86,500	0	86,500	84,101.10	898.90	1,500.00	98.3%		
14300020 533600 00000 Maint. And	145,000	30,000	175,000	157,032.11	3,104.56	14,863.33	91.5%		
14300020 534900 00000 Printing S	2,000	1,350	3,350	2,340.66	.00	1,009.34	69.9%		
14300020 535400 00000 TranspComm	40,000	0	40,000	12,209.40	.00	27,790.60	30.5%		
14300020 535500 00000 Travel	2,000	1,080	3,080	2,232.97	.00	847.03	72.5%		
14300020 536100 00000 Permits	2,000	0	2,000	1,680.00	.00	320.00	84.0%		
14300020 539900 00000 Other Cont	60,000	45,000	105,000	83,332.70	.00	21,667.30	79.4%		
14300020 541000 00000 Custodial	60,000	0	60,000	41,738.89	11,369.84	6,891.27	88.5%		
14300020 542100 00000 Food Prepa	195,000	3,619	198,619	189,382.21	9,064.45	172.23	99.9%		
14300020 542200 00000 Food Suppl	2,484,100	-39,687	2,444,413	2,048,386.75	177,527.28	218,498.92	91.1%		
14300020 543500 00000 Office Sup	4,000	540	4,540	4,490.76	.00	49.12	98.9%		
14300020 545100 00000 Uniforms	2,500	17,500	20,000	18,268.19	1,731.81	.00	100.0%		
14300020 546900 00000 USDA-Commo	425,000	0	425,000	425,802.00	.00	-802.00	100.2%		
14300020 547100 00000 Computer S	8,000	0	8,000	5,222.00	.00	2,778.00	65.3%		
14300020 549900 00000 Other Supp	3,000	0	3,000	61.73	.00	2,938.27	2.1%		
14300020 551300 00000 Workers Co	65,000	0	65,000	65,000.00	.00	.00	100.0%		
14300020 552400 00000 Inservice	10,000	20,000	30,000	19,483.66	3,450.12	7,066.22	76.4%		
14300020 559900 00000 Other Char	1,000	0	1,000	269.07	.00	730.93	26.9%		
14300020 570900 00000 Data Proce	15,000	-10,000	5,000	3,150.70	.00	1,849.30	63.0%		
14300020 571000 00000 Food Servi	388,500	584,402	972,902	764,549.33	149,688.27	58,664.12	94.0%		
TOTAL Food Service	7,650,000	597,700	8,247,700	6,840,855.53	362,393.39	1,044,451.40	87.3%		
TOTAL Café	7,650,000	597,700	8,247,700	6,840,855.53	362,393.39	1,044,451.40	87.3%		
TOTAL EXPENSES	7,650,000	597,700	8,247,700	6,840,855.53	362,393.39	1,044,451.40			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12										
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	8,000	106,000	98,193.08	.00	7,806.92	92.6%
14600020	516600	00000	Custodial	50,000	0	50,000	.00	.00	50,000.00	.0%
14600020	516900	00000	Part time	1,540,000	595,000	2,135,000	1,645,227.29	.00	489,772.71	77.1%
14600020	520100	00000	Social Sec	104,000	32,910	136,910	103,613.39	.00	33,296.61	75.7%
14600020	520400	00000	State Reti	44,300	55,272	99,572	47,497.23	.00	52,074.77	47.7%
14600020	520600	00000	Life Ins E	800	0	800	684.52	.00	115.48	85.6%
14600020	520700	00000	Health Ins	167,000	16,000	183,000	166,114.72	.00	16,885.28	90.8%
14600020	520800	00000	Dental Ins	4,000	300	4,300	3,906.45	.00	393.55	90.8%
14600020	521200	00000	Employer M	24,500	7,773	32,273	24,436.22	.00	7,836.78	75.7%
14600020	531500	00000	Contracts	22,000	12,000	34,000	28,675.00	2,650.00	2,675.00	92.1%
14600020	533000	00000	Lease Paym	5,000	83	5,083	1,080.30	.00	4,002.80	21.3%
14600020	535500	00000	Travel	1,500	0	1,500	898.26	.00	601.74	59.9%
14600020	539900	00000	Other Cont	35,000	31,056	66,056	25,537.04	22,294.57	18,224.70	72.4%
14600020	542200	00000	Food Suppl	76,200	7,587	83,787	75,155.62	8,508.07	123.74	99.9%
14600020	542900	00000	Instr Supp	22,000	-983	21,017	13,127.42	5,300.42	2,589.16	87.7%
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	12,106.22	43.58	2,850.20	81.0%
14600020	551000	00000	Trustee Co	16,000	0	16,000	15,456.60	.00	543.40	96.6%
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	7,575	9,275	3,362.92	722.06	5,190.02	44.0%
14600020	579000	00000	Other Equi	7,500	-2,575	4,925	4,542.61	379.00	3.39	99.9%
TOTAL Community Services				2,240,000	769,999	3,009,999	2,272,122.89	39,897.70	697,978.25	76.8%
TOTAL Ext Daycare				2,240,000	769,999	3,009,999	2,272,122.89	39,897.70	697,978.25	76.8%
TOTAL EXPENSES				2,240,000	769,999	3,009,999	2,272,122.89	39,897.70	697,978.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
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	10,231,928.84	.00	.16	100.0%	
	TOTAL Principal on Debt Gen Govt	10,231,929	0	10,231,929	10,231,928.84	.00	.16	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
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	786,000	6,503,309	6,437,478.94	.00	65,830.06	99.0%
	TOTAL Interest on Debt Gen Govt	5,717,309	786,000	6,503,309	6,437,478.94	.00	65,830.06	99.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
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	Financial	0	24,500	12,000.00	.00	12,500.00	49.0%
15100060	551000	00000	Trustee Co	0	550,000	323,012.03	.00	226,987.97	58.7%
15100060	559900	00000	Other Char	0	20,000	16,313.96	.00	3,686.04	81.6%
15820020	533100	00000	Legal Svcs	0	25,000	3,750.00	.00	21,250.00	15.0%
15820020	559000	00000	Transfers	0	840,000	.00	.00	840,000.00	.0%
15828010	533100	00000	Legal Svcs	0	5,000	.00	.00	5,000.00	.0%
TOTAL Other Debt Service Gen Govt				0	1,464,500	355,075.99	.00	1,109,424.01	24.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151	Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
82330 Other Debt Service Education									
15100070	531600 00000 Contributi	0	0	0	12,000,000.00	.00	-12,000,000.00	100.0%	
	TOTAL Other Debt Service Education	0	0	0	12,000,000.00	.00	-12,000,000.00	100.0%	
	TOTAL Gen Debt Service	17,413,738	786,000	18,199,738	29,024,483.77	.00	-10,824,745.77	159.5%	
	TOTAL EXPENSES	17,413,738	786,000	18,199,738	29,024,483.77	.00	-10,824,745.77		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
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	112,488.48	88,223.69	.00	100.0%	
17910010 571400 00000 Highway Eq	2,212,000	322,846	2,534,846	1,180,103.36	1,229,729.35	125,013.54	95.1%	
17910020 570700 00000 Building I	600,000	807,219	1,407,219	580,814.58	435,169.36	391,235.46	72.2%	
17916010 532100 00000 Engineerin	27,000	165,706	192,706	182,093.50	10,612.50	.00	100.0%	
17917010 571300 00000 Hwy Const	500,000	-422,606	77,394	55,252.50	.00	22,141.25	71.4%	
17917020 571300 00000 Hwy Const	6,081	700,000	706,081	606,119.70	99,960.90	.00	100.0%	
17917030 571300 00000 Hwy Const	94,000	639,093	733,093	13,171.02	76,828.98	643,093.00	12.3%	
17917040 571300 00000 Hwy Const	31,560	293,440	325,000	13,580.00	235,840.85	75,579.15	76.7%	
17917050 571300 00000 Hwy Const	37,780	312,220	350,000	28,560.00	9,220.00	312,220.00	10.8%	
17917060 571300 00000 Hwy Const	48,040	426,960	475,000	9,360.00	38,680.00	426,960.00	10.1%	
17917070 571300 00000 Hwy Const	209,186	203,357	412,543	403,288.50	9,254.00	.00	100.0%	
17917080 571300 00000 Hwy Const	121,722	308,667	430,389	430,388.50	.00	.00	100.0%	
17917110 571300 00000 Hwy Const	207,125	0	207,125	.00	207,125.00	.00	100.0%	
17917120 571300 00000 Hwy Const	230,000	0	230,000	.00	213,506.00	16,494.00	92.8%	
17918010 571300 00000 Hwy Const	500,000	1,453,620	1,953,620	202,714.00	.00	1,750,906.00	10.4%	
TOTAL Highway and Street Capital Pro	4,824,493	5,411,235	10,235,727	3,817,934.14	2,654,150.63	3,763,642.40	63.2%	
TOTAL Highway Capital	4,824,493	5,411,235	10,235,727	3,817,934.14	2,654,150.63	3,763,642.40	63.2%	
TOTAL EXPENSES	4,824,493	5,411,235	10,235,727	3,817,934.14	2,654,150.63	3,763,642.40		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
177	Education Capital	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
82330 Other Debt Service Education									
17820010	562000 00000 EduDebtSrv	189,800	1,177,000	1,366,800	1,366,797.20	.00	2.80	100.0%	
	TOTAL Other Debt Service Education	189,800	1,177,000	1,366,800	1,366,797.20	.00	2.80	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
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	35,000	129,110	164,110	31,916.26	129,577.24	2,616.28	98.4%	
17700030 532100 00000 Engineerin	-5,700	8,655	2,955	2,955.00	.00	.00	100.0%	
17700030 551000 00000 Trustee Co	118,000	5,500	123,500	121,912.05	.00	1,587.95	98.7%	
17700030 570700 00000 Building I	173,500	7,017,516	7,191,016	2,193,458.55	4,744,456.30	253,101.00	96.5%	
17700030 571200 00000 HeatingAir	0	718,901	718,901	568,885.80	150,015.40	.00	100.0%	
17700030 579900 00000 Other Capi	300,000	91,362	391,362	91,361.69	1,000.00	299,000.00	23.6%	
17910040 570600 00000 Building C	0	12,000,000	12,000,000	10,171,923.75	1,828,076.25	.00	100.0%	
TOTAL Education Capital Projects	620,800	19,971,044	20,591,844	13,182,413.10	6,853,125.19	556,305.23	97.3%	
TOTAL Education Capital	810,600	21,148,044	21,958,644	14,549,210.30	6,853,125.19	556,308.03	97.5%	
TOTAL EXPENSES	810,600	21,148,044	21,958,644	14,549,210.30	6,853,125.19	556,308.03		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
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	65,693	241,523	62,736.29	29,846.25	148,940.05	38.3%	
18918020	530800 00000 Consultant	0	54,558	54,558	54,558.00	.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	123,513	299,343	117,294.29	33,108.75	148,940.05	50.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
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	1,000	26,000	25,497.59	.00	502.41	98.1%
18900120	570700 00000	Building I	440,000	23,500	463,500	70,800.00	392,700.00	.00	100.0%
18918050	570700 00000	Building I	0	300,000	300,000	300,000.00	.00	.00	100.0%
TOTAL Public Safety Projects			465,000	324,500	789,500	396,297.59	392,700.00	502.41	99.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
189 Gen Construction								
91190 Other General Government Proje								
18910010 579900 00000 other Capi	204,722	0	204,722	11,250.00	6,750.00	186,721.70	8.8%	
18915010 572300 00000 RightofWay	0	0	0	23.61	.00	-23.61	100.0%	
18915020 572300 00000 RightofWay	274,656	0	274,656	2,067.44	.00	272,588.52	.8%	
18917050 570700 00000 Building I	946,980	0	946,980	946,980.00	.00	.00	100.0%	
18917050 573400 00000 ADA	63,434	0	63,434	46,290.17	16,165.16	978.42	98.5%	
18918030 572000 00000 Plant Oper	0	3,716	3,716	3,715.68	.00	.00	100.0%	
TOTAL Other General Government Proje	1,489,791	3,716	1,493,507	1,010,326.90	22,915.16	460,265.03	69.2%	
TOTAL Gen Construction	2,130,621	451,729	2,582,350	1,523,918.78	448,723.91	609,707.49	76.4%	
TOTAL EXPENSES	2,130,621	451,729	2,582,350	1,523,918.78	448,723.91	609,707.49		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
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	712	887	725.00	.00	162.00	81.7%
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	52,878.93	.00	97,121.07	35.3%
26300020	551600 00000	Self Insur	750,000	-112	749,888	303,450.00	.00	446,438.00	40.5%
26300020	559900 00000	Other Char	25,000	-4,579	20,421	9,382.66	127.34	10,911.00	46.6%
TOTAL Miscellaneous			1,319,358	0	1,319,358	727,098.59	127.34	592,132.07	55.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263 Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
26990010 559000 00000 Transfers	0	95,000	95,000	95,000.00	.00		.00	100.0%
TOTAL Transfer OUT	0	95,000	95,000	95,000.00	.00		.00	100.0%
TOTAL Gen Liability	1,319,358	95,000	1,414,358	822,098.59	127.34		592,132.07	58.1%
TOTAL EXPENSES	1,319,358	95,000	1,414,358	822,098.59	127.34		592,132.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	-60,000	645,000	607,072.86	.00	37,927.14	94.1%
26400020 531200 00000 Contracts	391,000	60,000	451,000	438,174.00	.00	12,826.00	97.2%
26400020 532500 00000 Fiscal Age	1,726,000	-298	1,725,702	1,617,583.17	.00	108,118.35	93.7%
26400020 550700 00000 Medical Cl	18,500,000	-5,211	18,494,789	16,713,585.44	.00	1,781,203.62	90.4%
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	88,861.50	.00	6,138.50	93.5%
26581010 550700 00000 Medical Cl	1,050,000	0	1,050,000	999,091.16	.00	50,908.84	95.2%
TOTAL Employee Benefits	22,476,500	0	22,476,500	20,479,377.55	.00	1,997,122.45	91.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
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	64,150.00	.00	.00	100.0%	
	TOTAL Transfer OUT	64,150	0	64,150	64,150.00	.00	.00	100.0%	
	TOTAL Health	22,540,650	0	22,540,650	20,543,527.55	.00	1,997,122.45	91.1%	
	TOTAL EXPENSES	22,540,650	0	22,540,650	20,543,527.55	.00	1,997,122.45		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
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	44,221.00		.00	40,779.00	52.0%	
26600020 550700 00000 Medical Cl	632,920	0	632,920	353,968.22		.00	278,951.78	55.9%	
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	594,408.22		.00	323,511.78	64.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
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	95,000.00	.00		.00	100.0%
TOTAL Transfer OUT	95,000	0	95,000	95,000.00	.00		.00	100.0%
TOTAL workers Comp	1,012,920	0	1,012,920	689,408.22	.00		323,511.78	68.1%
TOTAL EXPENSES	1,012,920	0	1,012,920	689,408.22	.00		323,511.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
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	13,178.69		.00	1,821.31	87.9%
TOTAL ContributionsOther Agencies	15,000	0	15,000	13,178.69		.00	1,821.31	87.9%
TOTAL Private Purpose Trust	15,000	0	15,000	13,178.69		.00	1,821.31	87.9%
TOTAL EXPENSES	15,000	0	15,000	13,178.69		.00	1,821.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	28,637,613.04	.00	362,386.96	98.8%
35100020 551000 00000 Trustee Co	295,000	0	295,000	289,268.83	.00	5,731.17	98.1%
TOTAL Payments to Cities	29,295,000	0	29,295,000	28,926,881.87	.00	368,118.13	98.7%
TOTAL City Sales Tax	29,295,000	0	29,295,000	28,926,881.87	.00	368,118.13	98.7%
TOTAL EXPENSES	29,295,000	0	29,295,000	28,926,881.87	.00	368,118.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	9,296,894.26	.00	203,105.74	97.9%
35500020 551000 00000 Trustee Co	160,000	0	160,000	151,395.56	.00	8,604.44	94.6%
TOTAL Payments to Cities	9,660,000	0	9,660,000	9,448,289.82	.00	211,710.18	97.8%
TOTAL City School-Alcoa	9,660,000	0	9,660,000	9,448,289.82	.00	211,710.18	97.8%
TOTAL EXPENSES	9,660,000	0	9,660,000	9,448,289.82	.00	211,710.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	22,454,796.81	.00	1,545,203.19	93.6%
35600020 551000 00000 Trustee Co	380,000	0	380,000	378,358.15	.00	1,641.85	99.6%
TOTAL Payments to Cities	24,380,000	0	24,380,000	22,833,154.96	.00	1,546,845.04	93.7%
TOTAL City School-Maryville	24,380,000	0	24,380,000	22,833,154.96	.00	1,546,845.04	93.7%
TOTAL EXPENSES	24,380,000	0	24,380,000	22,833,154.96	.00	1,546,845.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12										
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE			PCT	
363 5TH JDDTF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET			USED	
54150 Drug Enforcement										
36300030	518700	00000	Overtime	20,000	-6,500	13,500	4,437.50	.00	9,062.50	32.9%
36300030	530500	00000	Audit Serv	2,000	-235	1,765	1,727.00	.00	38.00	97.8%
36300030	530700	00000	Communicat	28,000	-950	27,050	17,610.50	.00	9,439.90	65.1%
36300030	531700	00000	Data Proce	4,400	7,796	12,196	6,315.50	.00	5,880.50	51.8%
36300030	531900	00000	Drug Contr	60,000	-17,747	42,253	42,253.00	.00	.00	100.0%
36300030	532000	00000	Dues and M	820	365	1,185	1,185.00	.00	.00	100.0%
36300030	532800	00000	Janitorial	3,130	-130	3,000	3,000.00	.00	.00	100.0%
36300030	533000	00000	Lease Paym	2,800	-578	2,222	1,179.64	179.12	863.24	61.2%
36300030	533300	00000	Licenses	2,000	-1,500	500	92.00	.00	408.00	18.4%
36300030	533400	00000	Maintenanc	3,000	578	3,578	3,450.36	127.64	.00	100.0%
36300030	533600	00000	Maint. And	1,500	0	1,500	.00	.00	1,500.00	.0%
36300030	533800	00000	Maint. And	3,448	0	3,448	2,860.62	.00	587.38	83.0%
36300030	534700	00000	Pest Contr	750	0	750	385.00	35.00	330.00	56.0%
36300030	534800	00000	Postal cha	500	0	500	372.23	.00	127.77	74.4%
36300030	534900	00000	Printing S	2,000	-1,500	500	228.57	.00	271.43	45.7%
36300030	535100	00000	Rentals	240	0	240	.00	.00	240.00	.0%
36300030	535500	00000	Travel	19,150	0	19,150	13,241.02	1,997.19	3,911.79	79.6%
36300030	535600	00000	Tuition	8,500	2,066	10,566	7,147.75	.00	3,417.75	67.7%
36300030	539900	00000	Other Cont	100	6,500	6,600	.00	6,500.00	100.00	98.5%
36300030	541000	00000	Custodial	2,500	-1,682	818	553.55	.00	264.46	67.7%
36300030	543100	00000	Law Enforc	4,000	0	4,000	897.28	115.00	2,987.72	25.3%
36300030	543500	00000	Office Sup	3,000	-1,000	2,000	1,720.55	.00	279.45	86.0%
36300030	545000	00000	Tires and	2,000	0	2,000	1,877.56	.00	122.44	93.9%
36300030	545100	00000	Uniforms	500	3,000	3,500	3,287.83	.00	212.17	93.9%
36300030	545200	00000	Utilities	15,000	0	15,000	15,000.00	.00	.00	100.0%
36300030	545300	00000	Vehicle Pa	1,000	0	1,000	.00	.00	1,000.00	.0%
36300030	550600	00000	Liability	5,000	0	5,000	.00	.00	5,000.00	.0%
36300030	550800	00000	Premiums C	500	2	502	502.33	.00	.00	100.0%
36300030	551000	00000	Trustee Co	1,500	384	1,884	1,619.02	.00	264.98	85.9%
36300030	553600	00000	Hazardous	500	0	500	.00	.00	500.00	.0%
36300030	559900	00000	Other char	1,000	-2	998	515.58	200.00	282.09	71.7%
36300030	570900	00000	Data Proce	3,000	20,656	23,656	21,886.97	.00	1,768.97	92.5%
36300030	571100	00000	Furniture	500	10,275	10,775	10,672.40	.00	102.17	99.1%
36300030	571600	00000	Law Enf Eq	27,000	19,938	46,938	35,936.51	7,037.40	3,964.41	91.6%
TOTAL Drug Enforcement				229,338	39,736	269,074	199,955.27	16,191.35	52,927.12	80.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
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	17,747	59,747	.00	59,747.00	.00	100.0%
TOTAL Public Safety Projects	42,000	17,747	59,747	.00	59,747.00	.00	100.0%
TOTAL 5TH JDDTF	271,338	57,483	328,821	199,955.27	75,938.35	52,927.12	83.9%
TOTAL EXPENSES	271,338	57,483	328,821	199,955.27	75,938.35	52,927.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 364	District Attorney General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53600 District Attorney General								
36400020	551000 00000 Trustee Co	250	0	250	146.36	.00	103.64	58.5%
36400020	559900 00000 Other Char	10,000	0	10,000	779.00	779.00	8,442.00	15.6%
TOTAL District Attorney General		10,250	0	10,250	925.36	779.00	8,545.64	16.6%
TOTAL District Attorney General		10,250	0	10,250	925.36	779.00	8,545.64	16.6%
TOTAL EXPENSES		10,250	0	10,250	925.36	779.00	8,545.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	3,358,475.51	.00	101,524.49	97.1%
36500020 551000 00000 Trustee Co	40,000	0	40,000	38,831.78	.00	1,168.22	97.1%
TOTAL Tourism	3,500,000	0	3,500,000	3,397,307.29	.00	102,692.71	97.1%
TOTAL Other Agency Fund - Tourism	3,500,000	0	3,500,000	3,397,307.29	.00	102,692.71	97.1%
TOTAL EXPENSES	3,500,000	0	3,500,000	3,397,307.29	.00	102,692.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
801	Capital Assets	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
801	552000 00000 Loss Dispo	0	0	0	-29,176.00	.00	29,176.00	100.0%	
	TOTAL No Department	0	0	0	-29,176.00	.00	29,176.00	100.0%	
	TOTAL Capital Assets	0	0	0	-29,176.00	.00	29,176.00	100.0%	
	TOTAL EXPENSES	0	0	0	-29,176.00	.00	29,176.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
803	Capital Assets-School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
803	551400 00000 Depreciati	0	0	0	8,539.33	.00	-8,539.33	100.0%	
803	552000 00000 Loss Dispo	0	0	0	26,539.03	.00	-26,539.03	100.0%	
	TOTAL No Department	0	0	0	35,078.36	.00	-35,078.36	100.0%	
	TOTAL Capital Assets-School	0	0	0	35,078.36	.00	-35,078.36	100.0%	
	TOTAL EXPENSES	0	0	0	35,078.36	.00	-35,078.36		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	340,871,302	87,972,682	428,843,984	353,105,534.85	23,871,933.99	51,866,515.37	87.9%

** END OF REPORT - Generated by Kyle Smith **