

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
51100 County Commission									
10100290 519100 00000 BoardCommi	102,060	0	102,060	93,555.00		.00	8,505.00	91.7%	
10100290 520100 00000 Social Sec	6,328	0	6,328	5,798.28		.00	529.72	91.6%	
10100290 521200 00000 Employer M	1,480	0	1,480	1,355.90		.00	124.10	91.6%	
10100290 530700 00000 Communictn	2,300	970	3,270	3,038.05		.00	231.95	92.9%	
10100290 532000 00000 Dues and M	2,200	0	2,200	2,200.00		.00	.00	100.0%	
10100290 533000 00000 Lease Paym	1,635	0	1,635	182.65		223.63	1,228.72	24.8%	
10100290 533200 00000 Legal Noti	3,820	0	3,820	2,058.29		.00	1,761.71	53.9%	
10100290 534900 00000 Printing S	250	0	250	131.40		.00	118.60	52.6%	
10100290 535500 00000 Travel	10,000	0	10,000	7,283.74		700.00	2,016.26	79.8%	
10100290 535600 00000 Tuition	6,100	-1,022	5,078	3,500.00		875.00	703.40	86.1%	
10100290 541100 00000 Data Proce	50	0	50	48.00		.00	2.00	96.0%	
10100290 541400 00000 Duplicatin	150	-75	75	.00		.00	75.00	.0%	
10100290 543500 00000 Office Sup	200	-150	50	45.58		.00	4.42	91.2%	
10100290 549900 00000 Other Supp	150	74	224	207.90		.00	15.70	93.0%	
10100290 559900 00000 Other Char	0	375	375	375.00		.00	.00	100.0%	
10510010 534800 00000 Postal Cha	100	0	100	77.70		.00	22.30	77.7%	
10510010 542200 00000 FoodSupply	250	-172	78	49.57		.00	28.43	63.6%	
TOTAL County Commission	137,073	0	137,073	119,907.06		1,798.63	15,367.31	88.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
51300 County Mayor									
10100330 510100 00000 County Off	164,609	0	164,609	151,945.92		.00	12,663.08	92.3%	
10100330 516100 00000 Secretary	67,889	0	67,889	60,297.74		.00	7,591.26	88.8%	
10100330 516200 00000 Clerical P	40,912	0	40,912	31,056.67		.00	9,855.33	75.9%	
10100330 520100 00000 Social Sec	16,952	0	16,952	13,823.30		.00	3,128.70	81.5%	
10100330 520400 00000 State Reti	18,975	0	18,975	9,761.56		.00	9,213.44	51.4%	
10100330 520600 00000 Life Ins E	160	0	160	142.84		.00	17.16	89.3%	
10100330 520700 00000 Health Ins	48,408	0	48,408	42,223.99		.00	6,184.01	87.2%	
10100330 520800 00000 Dental Ins	830	0	830	722.84		.00	107.16	87.1%	
10100330 521000 00000 Unemp Comp	160	0	160	39.03		.00	120.97	24.4%	
10100330 521200 00000 Employer M	3,965	0	3,965	3,354.07		.00	610.93	84.6%	
10100330 530700 00000 Communicat	2,308	450	2,758	2,367.29		.00	390.71	85.8%	
10100330 532000 00000 Dues and M	165	0	165	165.00		.00	.00	100.0%	
10100330 534800 00000 PostalChg	200	0	200	74.97		.00	125.03	37.5%	
10100330 534900 00000 Printing S	700	-450	250	40.00		.00	210.00	16.0%	
10100330 535500 00000 Travel	1,000	0	1,000	35.00		.00	965.00	3.5%	
10100330 535600 00000 Tuition	500	0	500	100.00		.00	400.00	20.0%	
10100330 542200 00000 Food Suppl	725	0	725	252.56		.00	472.44	34.8%	
10100330 542500 00000 Gasoline	750	240	990	622.14		194.34	173.52	82.5%	
10100330 543500 00000 Office Sup	1,000	0	1,000	306.39		.00	693.61	30.6%	
10100330 551300 00000 workers co	471	0	471	471.00		.00	.00	100.0%	
TOTAL County Mayor	370,679	240	370,919	317,802.31		194.34	52,922.35	85.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	77,679.81	.00	9,780.19	88.8%
10100340 516200 00000 Clerical P	206,946	0	206,946	181,258.63	.00	25,687.37	87.6%
10100340 518700 00000 Overtime P	250	0	250	.00	.00	250.00	.0%
10100340 520100 00000 Social Sec	18,254	0	18,254	15,194.94	.00	3,059.06	83.2%
10100340 520400 00000 State Reti	20,431	0	20,431	17,867.00	.00	2,564.00	87.5%
10100340 520600 00000 Life Ins E	245	0	245	221.31	.00	23.69	90.3%
10100340 520700 00000 Health Ins	62,376	0	62,376	57,074.00	.00	5,302.00	91.5%
10100340 520800 00000 Dental Ins	1,380	0	1,380	1,263.80	.00	116.20	91.6%
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	3,553.67	.00	715.33	83.2%
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	2,416.73	.00	183.27	93.0%
10100340 531200 00000 ConPriAgcy	3,850	0	3,850	3,209.81	.00	640.19	83.4%
10100340 532000 00000 Dues and M	1,855	957	2,812	1,456.13	840.00	515.85	81.7%
10100340 533000 00000 Lease Paym	900	0	900	337.36	.00	562.64	37.5%
10100340 533100 00000 Legal Svcs	2,500	0	2,500	780.00	.00	1,720.00	31.2%
10100340 533300 00000 Licenses	175	2	177	176.40	.00	.60	99.7%
10100340 534800 00000 PostalChg	2,400	0	2,400	1,993.54	.00	406.46	83.1%
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	62,108	86,308	34,712.17	29,920.00	21,676.28	74.9%
10100340 543500 00000 Office Sup	2,850	0	2,850	1,715.77	.00	1,134.23	60.2%
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%
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	447,047.28	30,760.00	78,958.21	85.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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

51500 Election Commission

10100350 510100 00000 County off	97,171	0	97,171	89,696.40	.00	7,474.60	92.3%
10100350 516200 00000 Clerical P	153,560	0	153,560	110,092.22	.00	43,467.78	71.7%
10100350 516800 00000 Temporary	27,747	-2,900	24,847	18,260.04	.00	6,586.96	73.5%
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	28,262.00	.00	4,738.00	85.6%
10100350 519300 00000 Election W	191,000	2,900	193,900	193,207.50	.00	692.50	99.6%
10100350 519600 00000 Inservice	15,900	0	15,900	10,900.00	.00	5,000.00	68.6%
10100350 520100 00000 Social Sec	32,214	0	32,214	23,435.22	.00	8,778.78	72.7%
10100350 520400 00000 State Reti	21,210	0	21,210	14,003.22	.00	7,206.78	66.0%
10100350 520600 00000 Life Ins E	228	0	228	175.28	.00	52.82	76.8%
10100350 520700 00000 Health Ins	48,408	0	48,408	21,350.00	.00	27,058.00	44.1%
10100350 520800 00000 Dental Ins	828	0	828	505.52	.00	322.48	61.1%
10100350 521000 00000 Unemp Comp	675	0	675	453.85	.00	221.15	67.2%
10100350 521200 00000 Employer M	7,534	0	7,534	5,480.98	.00	2,053.02	72.7%
10100350 530700 00000 Communicat	7,440	4,000	11,440	7,620.57	.00	3,819.43	66.6%
10100350 532000 00000 Dues and M	675	0	675	.00	.00	675.00	.0%
10100350 533000 00000 Lease Paym	1,820	0	1,820	1,317.35	356.41	146.24	92.0%
10100350 533200 00000 Legal Noti	22,000	0	22,000	17,099.82	596.23	4,303.95	80.4%
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	0	7,000	4,869.49	.00	2,130.51	69.6%
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	-750	9,250	1,692.47	115.90	7,441.63	19.5%
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	1,328.87	.00	21.13	98.4%
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	13,404.33	.00	1,395.67	90.6%
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	615,198.54	1,068.54	1,053,424.02	36.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
51600 Register of Deeds							
10100360 510100 00000 County off	107,968	0	107,968	99,662.88	.00	8,305.12	92.3%
10100360 516200 00000 Clerical P	387,230	0	387,230	336,040.15	.00	51,189.85	86.8%
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	25,993.47	.00	5,132.53	83.5%
10100360 520400 00000 State Reti	34,367	0	34,367	29,533.06	.00	4,833.94	85.9%
10100360 520600 00000 Life Ins E	475	0	475	423.41	.00	51.59	89.1%
10100360 520700 00000 Health Ins	60,288	10,782	71,070	64,068.50	.00	7,001.00	90.1%
10100360 520800 00000 Dental Ins	1,932	347	2,279	2,068.80	.00	210.27	90.8%
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	6,090.95	.00	1,189.05	83.7%
10100360 530700 00000 Communicat	6,000	0	6,000	5,091.93	.00	908.07	84.9%
10100360 532000 00000 Dues and M	1,600	0	1,600	735.00	.00	865.00	45.9%
10100360 533000 00000 Lease Paym	3,900	0	3,900	1,218.19	.00	2,681.81	31.2%
10100360 533700 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%
10100360 534800 00000 PostalChg	900	0	900	323.01	.00	576.99	35.9%
10100360 534900 00000 Printing S	700	0	700	97.00	.00	603.00	13.9%
10100360 535500 00000 Travel	1,500	750	2,250	1,842.21	294.00	113.79	94.9%
10100360 535600 00000 Tuition	800	0	800	200.00	.00	600.00	25.0%
10100360 539900 00000 Other Cont	59,449	0	59,449	36,108.00	1,800.00	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	870.29	.00	2,129.71	29.0%
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	614,481.30	2,094.00	125,938.47	83.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
101 Gen County									
51710 Planning and Development									
10100370 510500 00000 Supervisor	96,540	0	96,540	85,743.80	.00	10,796.20	88.8%		
10100370 514100 00000 Foreman	152,185	0	152,185	135,169.41	.00	17,015.59	88.8%		
10100370 516100 00000 Secretary	120,405	-12,080	108,325	94,384.27	.00	13,940.73	87.1%		
10100370 518900 00000 Other Sala	506,335	0	506,335	428,286.83	.00	78,048.17	84.6%		
10100370 520100 00000 Social Sec	54,279	0	54,279	44,823.48	.00	9,455.52	82.6%		
10100370 520400 00000 State Reti	60,758	0	60,758	48,403.16	.00	12,354.84	79.7%		
10100370 520600 00000 Life Ins E	824	0	824	691.38	.00	133.09	83.9%		
10100370 520700 00000 Health Ins	113,652	12,080	125,732	112,701.00	.00	13,031.00	89.6%		
10100370 520800 00000 Dental Ins	3,588	0	3,588	3,079.14	.00	508.86	85.8%		
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	10,482.92	.00	2,232.08	82.4%		
10100370 530200 00000 Advertisin	800	-800	0	.00	.00	.00	.0%		
10100370 530700 00000 Communicat	13,800	4,400	18,200	17,428.33	.00	771.67	95.8%		
10100370 532000 00000 Dues and M	10,000	0	10,000	8,617.70	239.88	1,142.42	88.6%		
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	1,018.75	648.75	79.7%		
10100370 533200 00000 Legal Noti	6,000	0	6,000	1,149.29	350.71	4,500.00	25.0%		
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	4,264.57	125.16	12,610.27	25.8%		
10100370 534800 00000 PostalChg	1,500	0	1,500	1,227.43	.00	272.57	81.8%		
10100370 534900 00000 Printing S	3,000	0	3,000	1,663.99	.00	1,336.01	55.5%		
10100370 535500 00000 Travel	1,000	-500	500	.00	.00	500.00	.0%		
10100370 535600 00000 Tuition	7,000	0	7,000	3,040.00	250.00	3,710.00	47.0%		
10100370 539900 00000 Other Cont	5,500	0	5,500	1,667.66	118.50	3,713.84	32.5%		
10100370 541400 00000 Duplicatin	500	0	500	.00	.00	500.00	.0%		
10100370 542500 00000 Gasoline	40,000	2,799	42,799	21,356.80	5,336.81	16,105.52	62.4%		
10100370 542900 00000 Instr Supp	9,000	-4,400	4,600	.00	.00	4,600.00	.0%		
10100370 543500 00000 Office Sup	8,500	0	8,500	6,356.59	342.15	1,801.26	78.8%		
10100370 545100 00000 Uniforms	4,000	1,909	5,909	2,245.42	229.78	3,433.48	41.9%		
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 Funiture a	1,000	0	1,000	.00	.00	1,000.00	.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	65.43	579.81	4,354.76	12.9%		
10510080 570800 00000 Communicat	7,000	7,800	14,800	8,738.24	.00	6,061.74	59.0%		
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	1,129,056.24	18,416.45	225,283.28	83.6%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
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	36,445.15	.00	4,587.85	88.8%
10100380	516600	00000	Custodial	279,944	-19,200	260,744	187,341.57	.00	73,402.43	71.8%
10100380	516700	00000	Maintenanc	213,881	19,200	233,081	206,478.98	.00	26,602.02	88.6%
10100380	516900	00000	Part time	43,834	0	43,834	37,833.46	.00	6,000.54	86.3%
10100380	518700	00000	Overtime P	3,000	2,500	5,500	4,399.00	.00	1,101.00	80.0%
10100380	520100	00000	Social Sec	36,065	0	36,065	27,481.23	.00	8,583.77	76.2%
10100380	520400	00000	State Reti	37,328	0	37,328	28,699.76	.00	8,628.24	76.9%
10100380	520600	00000	Life Ins E	622	0	622	460.80	.00	161.20	74.1%
10100380	520700	00000	Health Ins	148,032	0	148,032	92,113.25	.00	55,918.75	62.2%
10100380	520800	00000	Dental Ins	3,588	0	3,588	2,437.17	.00	1,150.83	67.9%
10100380	521000	00000	Unemp Comp	488	0	488	320.51	.00	167.49	65.7%
10100380	521200	00000	Employer M	8,435	0	8,435	6,574.80	.00	1,860.20	77.9%
10100380	530700	00000	Communicat	4,300	1,486	5,786	4,997.63	.00	788.14	86.4%
10100380	533000	00000	Lease Paym	11,892	-500	11,392	9,405.00	855.00	1,132.00	90.1%
10100380	533400	00000	Maintenanc	74,000	17,529	91,529	73,608.48	17,681.79	238.99	99.7%
10100380	533500	00000	Maint. And	77,322	4,506	81,828	74,006.45	6,478.90	1,342.47	98.4%
10100380	533600	00000	Maint. And	63,125	-6,656	56,469	47,990.57	5,224.73	3,253.90	94.2%
10100380	533800	00000	Maint. And	500	-355	145	144.65	.00	.00	100.0%
10100380	534700	00000	Pest Contr	4,830	0	4,830	4,703.00	127.00	.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	0	2,000	932.50	.00	1,067.50	46.6%
10100380	541000	00000	Custodial	42,476	1,354	43,830	37,709.33	1,732.78	4,388.17	90.0%
10100380	542500	00000	Gasoline	5,079	2,223	7,302	5,826.21	1,008.27	467.28	93.6%
10100380	543400	00000	Natural Ga	78,000	15,000	93,000	91,344.89	.00	1,655.11	98.2%
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	128.63	871.37	2,490.00	28.7%
10100380	545200	00000	Utilities	637,000	0	637,000	604,244.01	.00	32,755.99	94.9%
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	70,298.13	6,959.78	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	19,855	1,949,171	1,662,348.91	40,939.62	245,882.62	87.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
51900 Other General Administration							
10100390 510500 00000 Supervisor	89,425	0	89,425	79,425.58	.00	9,999.42	88.8%
10100390 520100 00000 Social Sec	5,545	0	5,545	4,657.15	.00	887.85	84.0%
10100390 520400 00000 State Reti	6,207	0	6,207	5,482.60	.00	724.40	88.3%
10100390 520600 00000 Life Ins E	60	0	60	52.35	.00	7.65	87.3%
10100390 520700 00000 Health Ins	16,176	0	16,176	14,962.00	.00	1,214.00	92.5%
10100390 520800 00000 Dental Ins	276	0	276	252.76	.00	23.24	91.6%
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	1,089.18	.00	207.82	84.0%
10100390 530700 00000 Communicat	2,046	0	2,046	1,393.56	.00	652.44	68.1%
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	.00	20,002.75	94.8%
10518010 539900 00000 other cont	183,750	-39,033	144,717	87,453.30	11,250.00	46,013.70	68.2%
TOTAL Other General Administration	996,835	366,974	1,363,809	1,271,793.76	11,250.00	80,765.37	94.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
51910 Preservation of Records							
10100400 510500 00000 Supervisor	55,303	0	55,303	49,118.51	.00	6,184.49	88.8%
10100400 518900 00000 Other Sala	30,480	0	30,480	27,071.76	.00	3,408.24	88.8%
10100400 520100 00000 Social Sec	5,319	0	5,319	4,561.51	.00	757.49	85.8%
10100400 520400 00000 State Reti	5,954	0	5,954	5,257.09	.00	696.91	88.3%
10100400 520600 00000 Life Ins E	93	0	93	75.66	.00	17.34	81.4%
10100400 520700 00000 Health Ins	16,236	0	16,236	10,950.00	.00	5,286.00	67.4%
10100400 520800 00000 Dental Ins	276	0	276	252.76	.00	23.24	91.6%
10100400 521000 00000 Unemp Comp	56	0	56	42.02	.00	13.98	75.0%
10100400 521200 00000 Employer M	1,184	0	1,184	1,066.80	.00	117.20	90.1%
10100400 530700 00000 Communicat	2,500	0	2,500	2,124.70	.00	375.30	85.0%
10100400 532000 00000 Dues and M	425	0	425	264.00	.00	161.00	62.1%
10100400 533000 00000 Lease Paym	750	13	763	33.30	.00	729.95	4.4%
10100400 534800 00000 PostalChg	100	0	100	98.10	.00	1.90	98.1%
10100400 535600 00000 Tuition	765	0	765	.00	.00	765.00	.0%
10100400 539900 00000 Other Cont	3,066	0	3,066	1,530.00	.00	1,536.00	49.9%
10100400 543500 00000 Office Sup	650	0	650	442.77	.00	207.23	68.1%
10100400 549900 00000 Other Supp	3,500	0	3,500	241.85	410.45	2,847.70	18.6%
10100400 551300 00000 Workers Co	314	0	314	314.00	.00	.00	100.0%
10510120 531700 00000 Data Proce	5,250	0	5,250	4,500.00	.00	750.00	85.7%
10510120 533400 00000 Maintenanc	2,150	0	2,150	.00	.00	2,150.00	.0%
TOTAL Preservation of Records	134,371	13	134,384	107,944.83	410.45	26,028.97	80.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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

51920 Risk Management

10100410	510500	00000	Supervisor	76,070	0	76,070	67,562.78	.00	8,506.72	88.8%
10100410	518900	00000	Other Sala	51,854	0	51,854	46,056.26	.00	5,797.74	88.8%
10100410	520100	00000	Social Sec	7,932	0	7,932	6,611.61	.00	1,320.39	83.4%
10100410	520400	00000	State Reti	8,878	0	8,878	7,841.44	.00	1,036.56	88.3%
10100410	520600	00000	Life Ins E	116	0	116	103.01	.00	12.99	88.8%
10100410	520700	00000	Health Ins	23,220	0	23,220	21,405.00	.00	1,815.00	92.2%
10100410	520800	00000	Dental Ins	552	0	552	505.52	.00	46.48	91.6%
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	1,546.27	.00	308.73	83.4%
10100410	530700	00000	Communitn	2,000	0	2,000	1,422.44	.00	577.56	71.1%
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	4,101.85	384.72	1,883.93	70.4%
10100410	533800	00000	Maint. And	500	250	750	26.00	.00	724.00	3.5%
10100410	534800	00000	PostalChg	50	0	50	11.34	.00	38.66	22.7%
10100410	534900	00000	Printing S	1,250	0	1,250	.00	.00	1,250.00	.0%
10100410	535500	00000	Travel	3,500	0	3,500	2,264.25	565.11	670.64	80.8%
10100410	535600	00000	Tuition	2,500	0	2,500	1,420.00	195.00	885.00	64.6%
10100410	539900	00000	Other Cont	250	500	750	699.98	.00	50.02	93.3%
10100410	542500	00000	Gasoline	2,160	228	2,388	1,671.85	346.72	369.57	84.5%
10100410	543500	00000	Office Sup	1,000	0	1,000	504.52	300.00	195.48	80.5%
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	555.99	1,734.00	660.01	77.6%
TOTAL Risk Management				196,402	2,305	198,707	166,667.54	3,525.55	28,513.49	85.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	118,079.70	.00	-10,111.70	109.4%
10100420 511900 00000 Accountant	376,159	0	376,159	315,986.55	.00	60,172.45	84.0%
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	26,180.35	.00	4,579.65	85.1%
10100420 520400 00000 State Reti	33,738	0	33,738	26,325.36	.00	7,412.64	78.0%
10100420 520600 00000 Life Ins E	393	0	393	327.87	.00	65.13	83.4%
10100420 520700 00000 Health Ins	46,440	13,617	60,057	56,912.50	.00	3,144.50	94.8%
10100420 520800 00000 Dental Ins	1,380	0	1,380	1,057.76	.00	322.24	76.6%
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	6,173.91	.00	1,020.09	85.8%
10100420 530700 00000 Communicat	5,000	0	5,000	4,311.65	.00	688.35	86.2%
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	2,660.34	607.28	132.38	96.1%
10100420 533200 00000 Legal Noti	2,500	0	2,500	.00	1,500.00	1,000.00	60.0%
10100420 534800 00000 Postal Cha	5,000	0	5,000	3,277.82	.00	1,722.18	65.6%
10100420 534900 00000 Printing S	5,000	0	5,000	2,992.67	1,796.61	210.72	95.8%
10100420 535500 00000 Travel	7,000	0	7,000	1,238.60	.00	5,761.40	17.7%
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	943.21	71.63	2,585.16	28.2%
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	1,088.22	300.00	205.78	87.1%
TOTAL Accounting and Budgeting	663,863	13,711	677,574	574,953.66	5,155.52	97,464.82	85.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
52200 Purchasing							
10100430 510500 00000 Supervisor	80,120	0	80,120	75,811.88	.00	4,307.62	94.6%
10100430 512200 00000 Purchasing	291,258	30,882	322,140	264,279.48	.00	57,860.52	82.0%
10100430 518700 00000 Overtime P	3,000	0	3,000	3,658.87	.00	-658.87	122.0%
10100430 520100 00000 Social Sec	23,212	2,230	25,442	20,378.57	.00	5,063.10	80.1%
10100430 520400 00000 State Reti	25,982	0	25,982	21,027.35	.00	4,954.65	80.9%
10100430 520600 00000 Life Ins E	340	0	340	296.40	.00	43.60	87.2%
10100430 520700 00000 Health Ins	46,380	2,754	49,134	33,080.00	.00	16,054.00	67.3%
10100430 520800 00000 Dental Ins	1,380	50	1,430	1,218.48	.00	211.52	85.2%
10100430 521000 00000 Unemp Comp	180	0	180	153.30	.00	26.70	85.2%
10100430 521200 00000 Employer M	5,429	794	6,223	4,765.94	.00	1,457.10	76.6%
10100430 530700 00000 Communicat	3,950	460	4,410	4,098.26	.00	311.73	92.9%
10100430 532000 00000 Dues and M	2,325	0	2,325	1,568.89	409.16	346.95	85.1%
10100430 533000 00000 Lease Paym	2,525	-1,360	1,165	318.73	846.28	.00	100.0%
10100430 533200 00000 Legal Noti	3,900	2,150	6,050	3,392.89	651.59	2,005.52	66.9%
10100430 534800 00000 PostalChg	1,500	-1,250	250	43.53	.00	206.47	17.4%
10100430 534900 00000 Printing S	475	0	475	101.98	.00	373.02	21.5%
10100430 535500 00000 Travel	4,100	627	4,727	2,400.21	2,062.77	264.22	94.4%
10100430 535600 00000 Tuition	5,100	522	5,622	3,621.50	1,262.00	738.50	86.9%
10100430 539900 00000 Other Cont	3,750	0	3,750	.00	.00	3,750.00	.0%
10100430 541100 00000 Data Proce	3,000	0	3,000	138.37	53.99	2,807.64	6.4%
10100430 543500 00000 Office Sup	600	570	1,170	674.02	3.75	492.23	57.9%
10100430 549900 00000 Other Supp	720	0	720	521.87	.00	198.13	72.5%
10100430 551300 00000 workers co	942	0	942	942.00	.00	.00	100.0%
10100430 559900 00000 Other Char	250	0	250	229.14	.00	20.86	91.7%
10520020 531200 00000 Contracts	18,625	0	18,625	16,799.00	.00	1,826.00	90.2%
10520020 542200 00000 Food Suppl	425	45	470	141.01	.00	328.99	30.0%
10520020 570900 00000 Data Proce	3,300	0	3,300	2,517.30	.00	782.70	76.3%
TOTAL Purchasing	532,768	38,474	571,241	462,178.97	5,289.54	103,772.90	81.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52220 Central Services									
10100440	521100 00000	470,000	0	470,000	330,037.59	.00	139,962.41	70.2%	
10100440	530500 00000	52,000	5,000	57,000	56,818.00	.00	182.00	99.7%	
10100440	530700 00000	8,000	0	8,000	6,894.28	.00	1,105.72	86.2%	
10100440	530800 00000	25,000	0	25,000	10,000.00	10,000.00	5,000.00	80.0%	
10100440	530900 00000	240,000	0	240,000	194,824.48	.00	45,175.52	81.2%	
10100440	531000 00000	275,000	-5,000	270,000	196,005.00	.00	73,995.00	72.6%	
10100440	531600 00000	50,000	-40,000	10,000	1,500.00	.00	8,500.00	15.0%	
10100440	532000 00000	35,000	0	35,000	34,001.88	.00	998.12	97.1%	
10100440	533100 00000	90,000	0	90,000	75,185.66	.00	14,814.34	83.5%	
10100440	534100 00000	7,200	0	7,200	4,300.00	.00	2,900.00	59.7%	
10100440	534800 00000	10,000	0	10,000	4,591.58	.00	5,408.42	45.9%	
10100440	539900 00000	7,500	125,000	132,500	34,793.50	75,786.50	21,920.00	83.5%	
10100440	543500 00000	3,500	876	4,376	875.99	.00	3,500.00	20.0%	
10100440	551000 00000	920,000	60,000	980,000	943,516.58	.00	36,483.42	96.3%	
10100440	559900 00000	4,000	0	4,000	2,286.53	.00	1,713.47	57.2%	
10100440	572400 00000	0	342,449	342,449	199,624.93	142,823.66	.00	100.0%	
10100450	533200 00000	1,449,181	-20,000	1,429,181	877,796.05	.00	551,384.95	61.4%	
10520080	571900 00000	5,000	0	5,000	.00	.00	5,000.00	.0%	
TOTAL Central Services		3,651,381	468,325	4,119,706	2,973,052.05	228,610.16	918,043.37	77.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
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	103,123.49	.00	4,844.51			95.5%
10100460 510300 00000 Assistant	586,106	0	586,106	512,852.60	.00	73,253.40			87.5%
10100460 516200 00000 Clerical P	203,694	4,005	207,699	183,786.75	.00	23,912.11			88.5%
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	47,195.68	.00	8,466.32			84.8%
10100460 520400 00000 State Reti	62,306	0	62,306	55,055.86	.00	7,249.64			88.4%
10100460 520600 00000 Life Ins E	894	0	894	790.71	.00	103.29			88.4%
10100460 520700 00000 Health Ins	205,812	5,684	211,496	186,472.60	.00	25,023.40			88.2%
10100460 520800 00000 Dental Ins	3,588	0	3,588	3,251.89	.00	336.11			90.6%
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	11,037.67	.00	1,980.33			84.8%
10100460 530700 00000 Communicat	9,340	0	9,340	8,673.61	.00	666.39			92.9%
10100460 530900 00000 Contracts	57,000	-52,245	4,755	4,755.00	.00	.00			100.0%
10100460 531200 00000 Contracts	0	65,440	65,440	42,105.00	.00	23,335.14			64.3%
10100460 531700 00000 Data Proce	108,250	0	108,250	58,309.78	.00	49,940.22			53.9%
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	19,714.30	.00	4,285.70			82.1%
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	4,572.08	.00	1,927.92			70.3%
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	0	3,000	1,328.60	.00	1,671.40			44.3%
10100460 542500 00000 Gasoline	5,250	-1,563	3,687	1,929.46	173.94	1,584.00			57.0%
10100460 543500 00000 Office Sup	3,500	0	3,500	1,586.44	.00	1,913.56			45.3%
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	-817	1,683	289.22	220.00	1,173.78			30.3%
10100460 571900 00000 Office Equ	1,500	-1,500	0	.00	.00	.00			.0%
10520030 571100 00000 Funiture a	700	-700	0	.00	.00	.00			.0%
TOTAL Property Assessor Office	1,508,183	12,236	1,520,418	1,282,340.67	993.94	237,083.79			84.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
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 11									
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	99,662.88	.00	8,305.12	92.3%		
10100480 516200 00000 Clerical P	317,362	1,150	318,512	280,649.20	.00	37,862.80	88.1%		
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	22,553.55	.00	4,065.45	84.7%		
10100480 520400 00000 State Reti	29,518	250	29,768	26,241.49	.00	3,526.51	88.2%		
10100480 520600 00000 Life Ins E	375	10	385	332.20	.00	52.80	86.3%		
10100480 520700 00000 Health Ins	76,644	-4,000	72,644	66,286.00	.00	6,358.00	91.2%		
10100480 520800 00000 Dental Ins	1,932	0	1,932	1,769.32	.00	162.68	91.6%		
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	5,284.03	.00	941.97	84.9%		
10100480 530700 00000 Communicat	4,900	0	4,900	4,132.28	.00	767.72	84.3%		
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	173.50	316.50	535.00	47.8%		
10100480 533100 00000 Legal Svcs	2,850	545	3,395	2,631.50	.00	763.50	77.5%		
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	28,044.64	.00	855.36	97.0%		
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	2,697.70	.00	437.30	86.1%		
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	4,074.54	899.53	388.23	92.8%		
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	574,617.64	1,516.33	66,410.77	89.7%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
52500 County Clerk office									
10100490	510100	00000	107,968	0	107,968	99,662.88	.00	8,305.12	92.3%
10100490	516200	00000	864,382	0	864,382	754,800.96	.00	109,581.04	87.3%
10100490	516800	00000	3,100	0	3,100	.00	.00	3,100.00	.0%
10100490	516900	00000	38,000	0	38,000	27,256.58	.00	10,743.42	71.7%
10100490	520100	00000	63,540	0	63,540	50,911.70	.00	12,628.30	80.1%
10100490	520400	00000	71,124	0	71,124	55,120.68	.00	16,003.32	77.5%
10100490	520600	00000	1,030	0	1,030	866.85	.00	163.15	84.2%
10100490	520700	00000	240,672	0	240,672	215,790.10	.00	24,881.90	89.7%
10100490	520800	00000	4,968	0	4,968	4,469.67	.00	498.33	90.0%
10100490	521000	00000	700	0	700	516.15	.00	183.85	73.7%
10100490	521200	00000	14,861	0	14,861	11,984.44	.00	2,876.06	80.6%
10100490	530700	00000	8,500	0	8,500	8,077.33	.00	422.67	95.0%
10100490	532000	00000	1,250	118	1,368	1,368.00	.00	.00	100.0%
10100490	533000	00000	14,500	0	14,500	6,003.34	823.18	7,673.48	47.1%
10100490	533400	00000	25,400	0	25,400	22,475.91	.00	2,924.09	88.5%
10100490	534800	00000	112,000	0	112,000	79,199.91	.00	32,800.09	70.7%
10100490	534900	00000	1,355	-110	1,245	546.35	698.50	.00	100.0%
10100490	535500	00000	4,450	-118	4,332	2,643.06	.00	1,688.94	61.0%
10100490	535600	00000	335	0	335	300.00	.00	35.00	89.6%
10100490	543500	00000	16,500	620	17,120	16,898.67	170.00	51.24	99.7%
10100490	543700	00000	480	-124	356	355.95	.00	.00	100.0%
10100490	551300	00000	3,925	0	3,925	3,925.00	.00	.00	100.0%
10100490	559900	00000	500	-386	114	114.29	.00	.00	100.0%
10100490	570900	00000	6,500	18,699	25,199	3,698.97	5,737.92	15,762.08	37.4%
10520060	524000	00000	250	0	250	.00	.00	250.00	.0%
TOTAL County Clerk office			1,606,290	18,699	1,624,988	1,366,986.79	7,429.60	250,572.08	84.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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

52600 Data Processing

10100500	510500	00000	Supervisor	0	92,000	92,000	79,845.15	.00	12,154.85	86.8%
10100500	512100	00000	Data Proce	309,426	-92,000	217,426	131,861.91	.00	85,564.09	60.6%
10100500	516900	00000	Part time	34,245	0	34,245	.00	.00	34,245.00	.0%
10100500	520100	00000	Social Sec	21,308	0	21,308	12,374.21	.00	8,933.79	58.1%
10100500	520400	00000	State Reti	21,475	0	21,475	12,422.97	.00	9,051.53	57.8%
10100500	520600	00000	Life Ins E	345	0	345	175.95	.00	169.05	51.0%
10100500	520700	00000	Health Ins	64,524	0	64,524	31,047.50	.00	33,476.50	48.1%
10100500	520800	00000	Dental Ins	1,104	0	1,104	528.18	.00	575.82	47.8%
10100500	521000	00000	Unemp Comp	168	0	168	95.34	.00	72.66	56.8%
10100500	521200	00000	Employer M	4,984	0	4,984	2,893.96	.00	2,090.04	58.1%
10100500	530700	00000	Communicat	65,084	12,700	77,784	68,256.14	4,224.95	5,302.51	93.2%
10100500	531700	00000	Data Proce	785,450	12,496	797,946	617,741.84	34,413.48	145,791.03	81.7%
10100500	533300	00000	Licenses	249,898	0	249,898	201,367.82	3,155.23	45,375.03	81.8%
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	395,938.73	231,265.27	.00	100.0%
10100500	541100	00000	Data Proce	2,500	260	2,760	868.09	.00	1,891.91	31.5%
10100500	541700	00000	Equipment	15,792	6,100	21,892	13,397.35	.00	8,494.64	61.2%
10100500	543500	00000	Office Sup	1,500	25	1,525	1,438.97	.00	86.04	94.4%
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	Furniture a	1,000	0	1,000	410.88	.00	589.12	41.1%
TOTAL Data Processing				2,208,144	85,387	2,293,531	1,599,947.02	273,058.93	420,525.42	81.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
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	109,088.36	.00	13,733.64	88.8%	
10520090	520100 00000	Social Sec	0	9,537	6,774.52	.00	2,762.48	71.0%	
10520090	520400 00000	State Reti	0	10,675	7,895.90	.00	2,779.10	74.0%	
10520090	520600 00000	Life Ins E	0	60	52.33	.00	7.67	87.2%	
10520090	520700 00000	Health Ins	0	16,116	14,660.00	.00	1,456.00	91.0%	
10520090	520800 00000	Dental Ins	0	276	252.76	.00	23.24	91.6%	
10520090	521000 00000	Unemp Comp	0	56	21.00	.00	35.00	37.5%	
10520090	521200 00000	Employer M	0	2,231	1,584.36	.00	646.64	71.0%	
10520100	518900 00000	Other Sala	0	30,994	5,344.70	.00	25,649.30	17.2%	
TOTAL Other Finance			0	192,767	145,673.93	.00	47,093.07	75.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
53110 Circuit Court Judge									
10100510 516200 00000 Clerical P	22,375	0	22,375	1,028.92		.00	21,346.08	4.6%	
10100510 519400 00000 JuryWitnes	23,436	0	23,436	4,970.00		.00	18,466.00	21.2%	
10100510 520100 00000 Social Sec	2,841	0	2,841	63.80		.00	2,777.20	2.2%	
10100510 521000 00000 Unemp Comp	36	0	36	3.09		.00	32.91	8.6%	
10100510 521200 00000 Employer M	375	0	375	14.92		.00	360.08	4.0%	
10100510 530700 00000 Communictn	2,700	0	2,700	2,374.91		.00	325.09	88.0%	
10100510 533200 00000 Legal Noti	400	1,032	1,432	541.00		23.00	868.00	39.4%	
10100510 533300 00000 Licenses	3,500	22	3,522	3,308.70		213.00	.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	5,256.51		.00	1,943.49	73.0%	
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	1,621.83		417.01	5,161.16	28.3%	
10100510 543200 00000 Library Bo	250	0	250	.00		.00	250.00	.0%	
10100510 543500 00000 Office Sup	2,000	-22	1,978	1,068.95		.00	909.05	54.0%	
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	49.97		50.03	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	31,019.08		703.04	59,100.88	34.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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

53120 Circuit Court Clerk

10100520	510100	00000	County off	118,765	0	118,765	109,629.12	.00	9,135.88	92.3%
10100520	510300	00000	Assistant	302,633	-19,500	283,133	256,693.48	.00	26,439.52	90.7%
10100520	510500	00000	Supervisor	73,396	0	73,396	64,926.80	.00	8,469.20	88.5%
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	1,367,146.05	.00	223,268.95	86.0%
10100520	516800	00000	Temporary	7,500	-2,601	4,899	1,652.18	.00	3,246.82	33.7%
10100520	516900	00000	Part time	50,224	-2,500	47,724	11,883.79	.00	35,840.21	24.9%
10100520	520100	00000	Social Sec	131,343	0	131,343	106,539.06	.00	24,803.94	81.1%
10100520	520400	00000	State Reti	145,074	0	145,074	118,239.83	.00	26,834.17	81.5%
10100520	520600	00000	Life Ins E	2,019	0	2,019	1,775.45	.00	243.55	87.9%
10100520	520700	00000	Health Ins	431,088	0	431,088	373,493.00	.00	57,595.00	86.6%
10100520	520800	00000	Dental Ins	10,488	300	10,788	9,508.64	.00	1,279.36	88.1%
10100520	521000	00000	Unemp Comp	1,392	0	1,392	1,026.44	.00	365.56	73.7%
10100520	521200	00000	Employer M	30,718	0	30,718	24,916.38	.00	5,801.62	81.1%
10100520	530600	00000	Bank Charg	200	0	200	45.66	.00	154.34	22.8%
10100520	530700	00000	Communicat	28,000	0	28,000	23,917.76	.00	4,082.24	85.4%
10100520	531200	00000	Contracts	4,000	0	4,000	2,645.78	478.06	78.16	78.1%
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	3,750.23	340.93	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	61,786.39	388.34	3,150.27	95.2%
10100520	533700	00000	Maint. And	1,500	0	1,500	1,186.55	.00	313.45	79.1%
10100520	533800	00000	Maint. And	2,000	-1,600	400	10.00	.00	390.00	2.5%
10100520	534800	00000	PostalChg	20,000	0	20,000	13,466.55	.00	6,533.45	67.3%
10100520	534900	00000	Printing S	18,000	-6,000	12,000	8,851.60	1,872.60	1,275.80	89.4%
10100520	535500	00000	Travel	10,000	-2,500	7,500	4,093.25	30.00	3,376.75	55.0%
10100520	535600	00000	Tuition	12,000	0	12,000	6,643.54	.00	5,356.46	55.4%
10100520	539900	00000	Other Cont	1,000	0	1,000	834.70	81.31	83.99	91.6%
10100520	541000	00000	Custodial	1,000	0	1,000	121.60	200.00	678.40	32.2%
10100520	541100	00000	Data Proce	15,000	3,100	18,100	10,197.93	4,073.99	3,828.08	78.9%
10100520	541400	00000	Duplicatin	6,000	2,500	8,500	5,990.40	.00	2,509.60	70.5%
10100520	542200	00000	Food Suppl	2,300	26	2,326	1,883.52	343.74	98.76	95.8%
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	425.77	260.74	713.49	49.0%
10100520	543500	00000	Office Sup	7,600	4,000	11,600	8,041.91	3,495.84	62.25	99.5%
10100520	543700	00000	Periodical	100	0	100	.00	.00	100.00	.0%
10100520	549900	00000	Other Supp	15,000	4,600	19,600	16,108.22	3,457.44	34.34	99.8%
10100520	551300	00000	workers Co	7,536	0	7,536	7,536.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
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	1,775.73	300.00	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	34,040.09	19,941.45	278.46	99.5%
10530020	518700	00000	Overtime P	5,000	-5,000	0	.00	.00	.00	.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	0	2,000	.00	.00	2,000.00	.0%
TOTAL Circuit Court Clerk				3,144,015	57,265	3,201,280	2,688,021.15	43,290.45	469,968.37	85.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
53200 Criminal Court							
10100530 510500 00000 Supervisor	81,015	0	81,015	71,955.04	.00	9,059.46	88.8%
10100530 511100 00000 Probation	352,956	0	352,956	309,815.81	.00	43,139.69	87.8%
10100530 516100 00000 Secretary	88,786	0	88,786	78,857.50	.00	9,928.50	88.8%
10100530 520100 00000 Social Sec	32,411	0	32,411	27,676.16	.00	4,734.84	85.4%
10100530 520400 00000 State Reti	36,280	0	36,280	28,546.89	.00	7,732.61	78.7%
10100530 520600 00000 Life Ins E	540	0	540	471.38	.00	68.62	87.3%
10100530 520700 00000 Health Ins	83,268	0	83,268	67,095.50	.00	16,172.50	80.6%
10100530 520800 00000 Dental Ins	2,484	221	2,705	2,470.95	.00	234.05	91.3%
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	6,472.69	.00	1,107.31	85.4%
10100530 530700 00000 Communicat	5,847	0	5,847	4,991.32	.00	855.68	85.4%
10100530 532000 00000 Dues and M	2,200	-920	1,280	1,280.00	.00	.00	100.0%
10100530 533000 00000 Lease Paym	2,000	5,400	7,400	308.68	6,880.92	210.40	97.2%
10100530 535500 00000 Travel	12,000	14,809	26,809	17,911.04	5,496.74	3,400.87	87.3%
10100530 535600 00000 Tuition	8,000	5,204	13,204	6,938.85	.00	6,265.15	52.6%
10100530 539900 00000 Other Cont	3,000	0	3,000	2,937.05	.00	62.95	97.9%
10100530 541300 00000 Drugs and	80,000	15,000	95,000	71,663.97	884.88	22,451.15	76.4%
10100530 542200 00000 Food Suppl	200	0	200	.00	.00	200.00	.0%
10100530 542900 00000 Instr Supp	4,000	-320	3,680	2,739.94	851.25	88.81	97.6%
10100530 543500 00000 Office Sup	3,000	920	3,920	3,038.08	387.14	494.78	87.4%
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	707,164.34	14,500.93	126,248.88	85.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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

53310 General Sessions Judge

10100540	510200	00000	Judges	737,969	0	737,969	681,201.60	.00	56,767.40	92.3%
10100540	516100	00000	Secretary	148,890	1,149	150,039	132,859.94	.00	17,179.50	88.6%
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	41,923.23	.00	13,675.77	75.4%
10100540	520400	00000	State Reti	61,548	0	61,548	56,127.01	.00	5,420.99	91.2%
10100540	520600	00000	Life Ins E	400	0	400	364.96	.00	35.04	91.2%
10100540	520700	00000	Health Ins	85,536	3,787	89,323	78,449.00	.00	10,873.50	87.8%
10100540	520800	00000	Dental Ins	1,932	0	1,932	1,769.32	.00	162.68	91.6%
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	11,316.61	.00	1,686.39	87.0%
10100540	530700	00000	Communicat	5,890	300	6,190	5,536.10	.00	653.90	89.4%
10100540	532000	00000	Dues and M	3,500	0	3,500	3,210.26	.00	289.74	91.7%
10100540	533000	00000	Lease Paym	1,200	0	1,200	65.13	.00	1,134.87	5.4%
10100540	533200	00000	Legal Noti	2,500	0	2,500	112.80	.00	2,387.20	4.5%
10100540	533700	00000	Maint. And	1,500	0	1,500	540.00	.00	960.00	36.0%
10100540	534900	00000	Printing S	2,000	0	2,000	.00	.00	2,000.00	.0%
10100540	535500	00000	Travel	7,000	-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	5,385.63	264.19	4,908.08	53.5%
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	1,027,308.92	264.19	129,124.79	88.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
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 11

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	239.13	.00	760.87	23.9%
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	801.24	61.28	782.72	52.4%
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	99,662.88	.00	8,305.12	92.3%
10100560 516200 00000 Clerical P	309,773	-13,000	296,773	243,045.08	.00	53,727.92	81.9%
10100560 520100 00000 Social Sec	25,578	0	25,578	19,850.57	.00	5,727.43	77.6%
10100560 520400 00000 State Reti	28,631	0	28,631	18,307.09	.00	10,323.91	63.9%
10100560 520600 00000 Life Ins E	381	0	381	310.92	.00	70.08	81.6%
10100560 520700 00000 Health Ins	60,288	13,000	73,288	63,105.50	.00	10,182.50	86.1%
10100560 520800 00000 Dental Ins	1,932	0	1,932	1,528.24	.00	403.76	79.1%
10100560 521200 00000 Employer M	5,982	0	5,982	4,720.35	.00	1,261.65	78.9%
10100560 530700 00000 Communicat	9,778	0	9,778	8,115.92	.00	1,662.08	83.0%
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	14,175.71	.00	8,824.29	61.6%
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	284.08	.00	-34.08	113.6%
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	9,087.62	61.28	1,850.36	83.2%
10100560 570900 00000 Data Proce	3,646	0	3,646	747.00	1,424.52	1,474.48	59.6%
10534010 521000 00000 Unemp Comp	224	0	224	221.00	.00	3.00	98.7%
10534010 533000 00000 Lease Paym	2,100	0	2,100	511.75	128.28	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	519,336.93	1,675.36	111,930.26	82.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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

53500 Juvenile Court

10100570	511200	00000	Youth Serv	276,750	0	276,750	246,943.67	.00	29,806.33	89.2%
10100570	516100	00000	Secretary	39,890	0	39,890	35,442.92	.00	4,447.08	88.9%
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	143,309.87	.00	19,939.13	87.8%
10100570	520100	00000	Social Sec	29,065	0	29,065	25,477.62	.00	3,587.38	87.7%
10100570	520400	00000	State Reti	32,229	0	32,229	21,981.68	.00	10,247.32	68.2%
10100570	520600	00000	Life Ins E	371	0	371	310.63	.00	60.37	83.7%
10100570	520700	00000	Health Ins	69,420	0	69,420	53,117.89	.00	16,302.11	76.5%
10100570	520800	00000	Dental Ins	1,380	0	1,380	1,171.15	.00	208.85	84.9%
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	5,958.29	.00	839.71	87.6%
10100570	530700	00000	Communicat	10,000	0	10,000	6,927.96	.00	3,072.04	69.3%
10100570	531700	00000	Data Proce	350	0	350	.00	.00	350.00	.0%
10100570	532000	00000	Dues and M	5,930	0	5,930	2,890.00	975.00	2,065.00	65.2%
10100570	533000	00000	Lease Paym	2,500	0	2,500	1,298.72	.00	1,201.28	51.9%
10100570	534000	00000	Medical an	19,000	0	19,000	6,400.00	.00	12,600.00	33.7%
10100570	534800	00000	PostalChg	200	0	200	.00	.00	200.00	.0%
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	11,697.62	.00	5,802.38	66.8%
10100570	535600	00000	Tuition	7,700	0	7,700	4,925.00	.00	2,775.00	64.0%
10100570	541100	00000	DataProcSu	500	0	500	149.90	.00	350.10	30.0%
10100570	542200	00000	Food Suppl	1,000	0	1,000	857.49	132.75	9.76	99.0%
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	1,368.49	.00	3,131.51	30.4%
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	15,509.78	.00	4,490.22	77.5%
10536010	520100	00000	SocSecur	1,240	0	1,240	894.20	.00	345.80	72.1%
10536010	520400	00000	State Reti	1,380	0	1,380	781.07	.00	598.93	56.6%
10536010	520600	00000	LifeInsER	30	0	30	14.66	.00	15.34	48.9%
10536010	520700	00000	HealthER	3,000	0	3,000	2,151.11	.00	848.89	71.7%
10536010	520800	00000	DentalER	100	0	100	35.30	.00	64.70	35.3%
10536010	521000	00000	Unemp]Cmp	50	0	50	8.72	.00	41.28	17.4%
10536010	521200	00000	ERMediCost	290	0	290	209.30	.00	80.70	72.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
10536010 530700 00000 Communicat	5,000	0	5,000		727.58	.00	4,272.42	14.6%	
10536010 531000 00000 Contracts	19,250	0	19,250		3,868.00	870.00	14,512.00	24.6%	
10536010 532000 00000 Dues and M	1,000	0	1,000		97.15	.00	902.85	9.7%	
10536010 534000 00000 Medical an	29,600	0	29,600		800.00	.00	28,800.00	2.7%	
10536010 535500 00000 Travel	10,000	0	10,000		2,172.96	.00	7,827.04	21.7%	
10536010 535600 00000 Tuition	2,000	0	2,000		150.00	.00	1,850.00	7.5%	
10536010 541300 00000 Drugs and	6,250	0	6,250		100.00	.00	6,150.00	1.6%	
10536010 543500 00000 Office Sup	1,000	0	1,000		.00	.00	1,000.00	.0%	
10536010 547100 00000 Computer S	750	0	750		750.00	.00	.00	100.0%	
TOTAL Juvenile Court	812,912	9,054	821,966		619,222.41	1,977.75	200,765.71	75.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
53610 Office of Public Defender									
10100580 516200 00000 Clerical P	47,715	0	47,715	40,899.36		.00	6,815.64	85.7%	
10100580 520100 00000 Social Sec	2,959	0	2,959	2,535.75		.00	423.25	85.7%	
10100580 521000 00000 Unemp Comp	84	0	84	38.92		.00	45.08	46.3%	
10100580 521200 00000 Employer M	962	0	962	593.04		.00	368.96	61.6%	
TOTAL Office of Public Defender	51,720	0	51,720	44,067.07		.00	7,652.93	85.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	177,562.29	.00	47,199.71	79.0%
10100590 520100 00000 Social Sec	13,936	0	13,936	10,839.20	.00	3,096.80	77.8%
10100590 520400 00000 State Reti	15,599	0	15,599	5,521.28	.00	10,077.72	35.4%
10100590 520600 00000 Life Ins E	195	0	195	126.39	.00	68.61	64.8%
10100590 520700 00000 Health Ins	20,952	0	20,952	6,388.00	.00	14,564.00	30.5%
10100590 520800 00000 Dental Ins	276	0	276	252.76	.00	23.24	91.6%
10100590 521000 00000 Unemp Comp	224	0	224	189.53	.00	34.47	84.6%
10100590 521200 00000 Employer M	3,260	0	3,260	2,556.56	.00	702.94	78.4%
10100590 530700 00000 Communicat	3,000	0	3,000	2,462.26	.00	537.74	82.1%
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	164.98	.00	835.02	16.5%
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	209,636.41	.00	81,537.76	72.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	73,754.01	.00	9,285.49	88.8%
10100610 511100 00000 Probation	312,768	0	312,768	268,289.75	.00	44,478.25	85.8%
10100610 511900 00000 Accountant	46,977	0	46,977	41,817.94	.00	5,159.06	89.0%
10100610 516100 00000 Secretary	36,778	0	36,778	32,665.06	.00	4,112.94	88.8%
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	24,281.27	.00	5,823.73	80.7%
10100610 520400 00000 State Reti	33,698	0	33,698	27,756.23	.00	5,941.77	82.4%
10100610 520600 00000 Life Ins E	549	0	549	436.57	.00	112.43	79.5%
10100610 520700 00000 Health Ins	133,950	0	133,950	102,372.00	.00	31,578.00	76.4%
10100610 520800 00000 Dental Ins	2,760	0	2,760	2,067.40	.00	692.60	74.9%
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	5,678.62	.00	1,362.38	80.7%
10100610 530700 00000 Communicat	9,590	0	9,590	8,497.68	.00	1,092.32	88.6%
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	24,283.30	.00	35,716.70	40.5%
10100610 532000 00000 Dues and M	200	0	200	200.00	.00	.00	100.0%
10100610 533000 00000 Lease Paym	504	0	504	182.13	67.87	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	943.00	.00	557.00	62.9%
10100610 535500 00000 Travel	1,000	0	1,000	54.01	.00	945.99	5.4%
10100610 535600 00000 Tuition	1,000	0	1,000	.00	.00	1,000.00	.0%
10100610 541300 00000 Drugs and	12,000	0	12,000	11,745.00	.00	255.00	97.9%
10100610 543500 00000 Office Sup	4,000	-15	3,985	3,203.85	200.00	581.15	85.4%
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	644,941.98	3,492.87	161,298.65	80.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
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 11

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

54110 Sheriff Department

10100630	510100	00000	County off	130,642	0	130,642	120,591.36	.00	10,050.64	92.3%
10100630	510300	00000	Assistant	253,922	0	253,922	202,843.55	.00	51,078.45	79.9%
10100630	510500	00000	Supervisor	587,960	42,219	630,179	562,335.49	.00	67,843.01	89.2%
10100630	510600	00000	Deputies	5,009,764	-161,610	4,848,154	4,186,773.08	.00	661,380.42	86.4%
10100630	510800	00000	Investigat	1,291,858	0	1,291,858	1,097,566.84	.00	194,291.16	85.0%
10100630	510900	00000	Captain	239,584	14,014	253,598	225,953.84	.00	27,644.16	89.1%
10100630	511000	00000	Lieutenant	780,754	4,877	785,631	695,543.77	.00	90,087.23	88.5%
10100630	511500	00000	Sergeants	564,983	0	564,983	470,676.74	.00	94,305.76	83.3%
10100630	512000	00000	Computer P	297,985	-13,750	284,235	252,908.55	.00	31,326.45	89.0%
10100630	514000	00000	Salary Sup	240,000	0	240,000	139,075.00	.00	100,925.00	57.9%
10100630	514200	00000	Mechanics	88,619	350	88,969	78,709.70	.00	10,259.30	88.5%
10100630	516200	00000	Clerical P	473,699	-60,000	413,699	323,233.23	.00	90,465.77	78.1%
10100630	516400	00000	Attendants	39,904	150	40,054	35,442.92	.00	4,611.08	88.5%
10100630	516900	00000	Part time	428,000	-160,000	268,000	243,799.62	.00	24,200.38	91.0%
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	549,211.34	.00	111,238.66	83.2%
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	550,851.52	.00	83,213.48	86.9%
10100630	520400	00000	State Reti	1,018,936	0	1,018,936	868,251.49	.00	150,684.51	85.2%
10100630	520600	00000	Life Ins E	9,642	0	9,642	8,041.63	.00	1,600.37	83.4%
10100630	520700	00000	Health Ins	2,081,448	-60,000	2,021,448	1,743,930.25	.00	277,517.75	86.3%
10100630	520800	00000	Dental Ins	43,056	0	43,056	37,328.82	.00	5,727.18	86.7%
10100630	521000	00000	Unemp Comp	5,768	0	5,768	4,144.86	.00	1,623.14	71.9%
10100630	521200	00000	Employer M	148,290	0	148,290	130,084.65	.00	18,205.35	87.7%
10100630	530700	00000	Communicat	310,000	0	310,000	291,486.74	348.00	18,165.26	94.1%
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	7,857.20	300.00	3,392.80	70.6%
10100630	532200	00000	Evaluation	10,500	10,000	20,500	16,241.26	2,326.25	1,932.49	90.6%
10100630	533000	00000	Lease Paym	40,000	0	40,000	31,992.74	359.87	7,647.39	80.9%
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	25,501.79	.00	3,723.21	87.3%
10100630	533400	00000	Maintenanc	210,000	-17,052	192,948	148,399.60	3,161.00	41,387.40	78.5%
10100630	533600	00000	Maint. And	12,500	0	12,500	8,024.48	1,800.00	2,675.52	78.6%
10100630	533800	00000	Maint. And	85,000	12,584	97,584	70,699.09	6,633.68	20,251.23	79.2%
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	6,256.05	.00	2,743.95	69.5%
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	4,904.70	1,275.00	820.30	88.3%
10100630	535500	00000	Travel	85,000	36,312	121,312	110,555.61	715.85	10,040.46	91.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
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	56,938.25	7,461.00	4,600.75	93.3%		
10100630 539900 00000 Other Cont	20,000	0	20,000	12,731.60	1,600.00	5,668.40	71.7%		
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	24,763.95	5,056.44	588.76	98.1%		
10100630 541300 00000 Drugs and	6,000	5,000	11,000	6,581.55	.00	4,418.45	59.8%		
10100630 541400 00000 Duplicatin	1,000	0	1,000	.00	.00	1,000.00	.0%		
10100630 541500 00000 Electricit	11,000	0	11,000	10,666.14	.00	333.86	97.0%		
10100630 541800 00000 Equipment	2,500	0	2,500	1,261.23	538.01	700.76	72.0%		
10100630 542200 00000 Food Suppl	2,000	0	2,000	1,893.28	75.00	31.72	98.4%		
10100630 542400 00000 Garage Sup	1,500	0	1,500	765.10	.00	734.90	51.0%		
10100630 542500 00000 Gasoline	500,000	110,607	610,607	481,633.70	101,048.00	27,925.76	95.4%		
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	94,667	204,667	130,347.60	74,052.41	267.00	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	20,305.92	4,674.95	2,019.13	92.5%		
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	48,102.78	1,897.22	.00	100.0%		
10100630 545100 00000 Uniforms	135,000	51,593	186,593	145,261.23	38,197.00	3,134.98	98.3%		
10100630 545300 00000 Vehicle Pa	85,000	25,000	110,000	100,675.22	8,819.39	505.39	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	34,760.00	51,468.07	13,621.93	86.4%		
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	29,631.53	17,297.91	14,018.78	77.0%		
10100630 571600 00000 Law Enf Eq	170,000	246,395	416,395	264,080.37	143,219.54	9,094.74	97.8%		
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	467,167	18,174,695	15,363,617.25	480,606.38	2,330,470.96	87.2%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
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	58,836	58,836	49,029.74	.00	9,806.26	83.3%
10540060	520100	00000	0	3,648	3,648	2,978.19	.00	669.81	81.6%
10540060	520400	00000	0	6,142	6,142	.00	.00	6,142.00	.0%
10540060	520600	00000	0	70	70	43.56	.00	26.44	62.2%
10540060	520700	00000	0	24,665	24,665	5,528.00	.00	19,137.00	22.4%
10540060	520800	00000	0	414	414	93.44	.00	320.56	22.6%
10540060	521000	00000	0	81	81	67.57	.00	13.43	83.4%
10540060	521200	00000	0	853	853	696.51	.00	156.49	81.7%
TOTAL COPS GRANT			0	94,709	94,709	58,437.01	.00	36,271.99	61.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
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	20,000.00	5,700.00	.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	26,650.00	5,700.00	8,350.00	79.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
54210 Jail									
10100660 510600 00000	Deputies	4,359,661	-300,000	4,059,661	3,482,388.70	.00	577,272.30	85.8%	
10100660 510800 00000	Investigat	96,332	350	96,682	85,544.76	.00	11,137.24	88.5%	
10100660 510900 00000	Captain	81,015	6,600	87,615	78,172.96	.00	9,442.04	89.2%	
10100660 511000 00000	Lieutenant	357,606	3,300	360,906	319,589.12	.00	41,316.88	88.6%	
10100660 511500 00000	Sergeants	321,627	2,000	323,627	286,376.39	.00	37,250.61	88.5%	
10100660 513000 00000	Socialwrkr	53,954	0	53,954	37,070.62	.00	16,883.38	68.7%	
10100660 514000 00000	Salary Sup	20,000	0	20,000	1,875.00	.00	18,125.00	9.4%	
10100660 516200 00000	Clerical P	229,385	-25,000	204,385	162,841.96	.00	41,543.04	79.7%	
10100660 516900 00000	Part time	112,500	-75,000	37,500	12,155.76	.00	25,344.24	32.4%	
10100660 518700 00000	Overtime P	260,000	0	260,000	192,518.94	.00	67,481.06	74.0%	
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	276,825.41	.00	71,914.59	79.4%	
10100660 520400 00000	State Reti	386,218	7,000	393,218	342,556.32	.00	50,661.68	87.1%	
10100660 520600 00000	Life Ins E	5,616	0	5,616	4,544.28	.00	1,071.72	80.9%	
10100660 520700 00000	Health Ins	1,113,420	-100,000	1,013,420	897,084.70	.00	116,335.30	88.5%	
10100660 520800 00000	Dental Ins	27,324	0	27,324	20,988.56	.00	6,335.44	76.8%	
10100660 521000 00000	Unemp Comp	3,416	0	3,416	2,598.03	.00	817.97	76.1%	
10100660 521200 00000	Employer M	81,560	0	81,560	64,890.28	.00	16,669.72	79.6%	
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	4,310.17	2,685.54	3,004.29	70.0%	
10100660 533600 00000	Maint. And	25,500	8,000	33,500	30,865.47	1,418.72	1,215.81	96.4%	
10100660 534000 00000	Medical an	2,800,000	491,750	3,291,750	2,553,649.67	.00	738,100.33	77.6%	
10100660 534900 00000	Printing S	4,000	0	4,000	.00	3,530.25	469.75	88.3%	
10100660 540600 00000	Basic Skil	15,000	0	15,000	12,234.00	2,343.72	422.28	97.2%	
10100660 541000 00000	Custodial	115,000	2,806	117,806	92,342.97	14,243.50	11,219.47	90.5%	
10100660 541100 00000	Data Proce	5,000	-3,034	1,966	1,295.00	.00	671.37	65.9%	
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	29,351.57	12,474.75	.01	100.0%	
10100660 542200 00000	Food Suppl	775,000	29,378	804,378	734,481.00	69,549.88	346.83	100.0%	
10100660 544100 00000	Prisoners	44,000	45,560	89,560	66,096.04	10,883.63	12,580.33	86.0%	
10100660 545100 00000	Uniforms	45,000	19,186	64,186	58,514.74	4,239.26	1,432.42	97.8%	
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	15,985.00	13,461.00	2,424.95	92.4%	
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	52,638.00	.00	57,655.00	47.7%	
TOTAL Jail		12,076,374	254,252	12,330,626	10,188,500.58	178,524.46	1,963,601.07	84.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
54220 workhouse							
10100670 510100 00000 County off	13,065	0	13,065	12,058.80	.00	1,006.20	92.3%
10100670 520100 00000 Social Sec	810	0	810	724.35	.00	85.65	89.4%
10100670 520400 00000 State Reti	1,364	0	1,364	1,247.88	.00	116.12	91.5%
10100670 521200 00000 Employer M	190	0	190	171.10	.00	18.90	90.1%
TOTAL Workhouse	15,429	0	15,429	14,202.13	.00	1,226.87	92.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
54240 Juvenile Services							
10100680 510600 00000 Deputies	974,671	0	974,671	856,510.90	.00	118,160.10	87.9%
10100680 510900 00000 Captain	79,039	300	79,339	70,186.55	.00	9,152.45	88.5%
10100680 511000 00000 Lieutenant	68,401	300	68,701	60,740.78	.00	7,960.22	88.4%
10100680 511500 00000 Sergeants	197,162	300	197,462	174,658.19	.00	22,803.81	88.5%
10100680 514000 00000 Salary Sup	13,065	0	13,065	12,058.80	.00	1,006.20	92.3%
10100680 516900 00000 Part time	14,000	0	14,000	.00	.00	14,000.00	.0%
10100680 518700 00000 overtime P	12,000	0	12,000	10,788.93	.00	1,211.07	89.9%
10100680 520100 00000 Social Sec	82,605	0	82,605	69,266.82	.00	13,338.18	83.9%
10100680 520400 00000 State Reti	92,922	3,600	96,522	85,413.46	.00	11,108.54	88.5%
10100680 520600 00000 Life Ins E	1,362	0	1,362	1,182.74	.00	179.26	86.8%
10100680 520700 00000 Health Ins	277,380	-15,500	261,880	230,858.10	.00	31,021.90	88.2%
10100680 520800 00000 Dental Ins	6,624	0	6,624	5,877.90	.00	746.10	88.7%
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	16,201.09	.00	3,117.91	83.9%
10100680 533400 00000 Maintenanc	0	11,031	11,031	11,031.17	.00	.00	100.0%
10100680 534000 00000 Medical an	500	0	500	.00	.00	500.00	.0%
10100680 535500 00000 Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
10100680 535600 00000 Tuition	1,500	0	1,500	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	1,593.00	.00	907.00	63.7%
10100680 544100 00000 Prisoners	6,000	0	6,000	2,885.97	1,250.88	1,863.15	68.9%
10100680 545100 00000 Uniforms	17,500	0	17,500	9,484.25	8,015.75	.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	1,666,615.68	27,907.15	240,274.92	87.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
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	88,000.00	.00	23,250.00	79.1%	
	TOTAL Fire Prevention and Control	111,250	0	111,250	88,000.00	.00	23,250.00	79.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
54410 Civil Defense									
10100700	510300	00000	33,101	0	33,101	29,397.22	.00	3,703.78	88.8%
10100700	510500	00000	71,863	0	71,863	63,828.63	.00	8,034.37	88.8%
10100700	520100	00000	6,508	0	6,508	5,668.74	.00	839.26	87.1%
10100700	520400	00000	7,285	0	7,285	6,432.07	.00	852.93	88.3%
10100700	520600	00000	119	0	119	79.53	.00	39.47	66.8%
10100700	520700	00000	7,050	0	7,050	6,443.00	.00	607.00	91.4%
10100700	520800	00000	276	0	276	252.76	.00	23.24	91.6%
10100700	521000	00000	56	0	56	31.92	.00	24.08	57.0%
10100700	521200	00000	1,522	0	1,522	1,325.66	.00	196.34	87.1%
10100700	530700	00000	8,347	-115	8,232	6,646.11	773.79	812.25	90.1%
10100700	531700	00000	17,367	115	17,481	17,481.23	.00	.00	100.0%
10100700	532000	00000	344	0	344	165.00	.00	179.00	48.0%
10100700	533000	00000	3,984	24	4,008	322.42	111.22	3,573.86	10.8%
10100700	534800	00000	50	0	50	28.69	.00	21.31	57.4%
10100700	535500	00000	2,630	0	2,630	1,245.56	.00	1,384.44	47.4%
10100700	539900	00000	2,988	-1,500	1,488	737.91	.00	750.51	49.6%
10100700	542200	00000	8,050	5,104	13,155	10,079.11	1,225.74	1,849.71	85.9%
10100700	542500	00000	2,200	670	2,870	2,596.09	274.02	.00	100.0%
10100700	543500	00000	579	0	579	33.97	.00	545.03	5.9%
10100700	545100	00000	1,200	240	1,440	953.98	.00	486.02	66.2%
10100700	549900	00000	12,346	-3,454	8,892	2,361.32	.00	6,531.00	26.6%
10100700	551300	00000	314	0	314	314.00	.00	.00	100.0%
10100700	570800	00000	3,530	0	3,530	2,511.49	130.00	888.51	74.8%
10100700	571800	00000	0	51,636	51,636	.00	42,767.00	8,868.60	82.8%
10100710	539900	00000	45,000	14,027	59,027	14,027.21	.00	45,000.00	23.8%
10100720	571600	00000	12,000	0	12,000	9,253.26	.00	2,746.74	77.1%
TOTAL Civil Defense			248,709	66,747	315,456	182,216.88	45,281.77	87,957.45	72.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
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 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
55110 Local Health Center									
10100740 516200 00000	101,025	0	101,025	63,288.39	.00	37,736.61	62.6%		
10100740 516900 00000	50,501	0	50,501	33,350.80	.00	17,150.20	66.0%		
10100740 520100 00000	9,395	0	9,395	6,294.14	.00	3,100.86	67.0%		
10100740 520400 00000	10,516	0	10,516	5,688.08	.00	4,827.92	54.1%		
10100740 520600 00000	139	0	139	107.65	.00	31.35	77.4%		
10100740 520700 00000	30,150	0	30,150	23,236.00	.00	6,914.00	77.1%		
10100740 520800 00000	552	0	552	513.70	.00	38.30	93.1%		
10100740 521000 00000	140	0	140	110.59	.00	29.41	79.0%		
10100740 521200 00000	2,197	0	2,197	1,620.35	.00	576.65	73.8%		
10100740 530700 00000	34,000	0	34,000	21,952.24	.00	12,047.76	64.6%		
10100740 530900 00000	96,810	0	96,810	.00	.00	96,810.00	.0%		
10100740 532000 00000	200	175	375	375.00	.00	.00	100.0%		
10100740 533400 00000	6,600	0	6,600	4,410.50	375.00	1,814.50	72.5%		
10100740 533500 00000	4,500	0	4,500	1,334.40	.00	3,165.60	29.7%		
10100740 533600 00000	1,400	0	1,400	926.28	.00	473.72	66.2%		
10100740 534700 00000	550	0	550	413.00	.00	137.00	75.1%		
10100740 535500 00000	600	-175	425	110.62	.00	314.38	26.0%		
10100740 541000 00000	2,100	0	2,100	1,835.99	19.37	244.64	88.4%		
10100740 542200 00000	750	0	750	404.70	.00	345.30	54.0%		
10100740 543500 00000	1,000	0	1,000	53.86	.00	946.14	5.4%		
10100740 545200 00000	55,000	0	55,000	40,894.81	.00	14,105.19	74.4%		
10100740 551300 00000	785	0	785	785.00	.00	.00	100.0%		
10100740 571700 00000	0	8,419	8,419	8,419.27	.00	.00	100.0%		
10100750 513100 00000	746,503	0	746,503	445,356.58	.00	301,146.42	59.7%		
10100750 516900 00000	84,386	0	84,386	14,199.44	.00	70,186.56	16.8%		
10100750 520100 00000	51,515	0	51,515	26,777.26	.00	24,737.74	52.0%		
10100750 520400 00000	57,664	0	57,664	27,380.06	.00	30,283.94	47.5%		
10100750 520600 00000	838	0	838	424.08	.00	413.92	50.6%		
10100750 520700 00000	230,880	0	230,880	99,035.50	.00	131,844.50	42.9%		
10100750 520800 00000	4,416	0	4,416	1,998.37	.00	2,417.63	45.3%		
10100750 521000 00000	532	0	532	281.95	.00	250.05	53.0%		
10100750 521200 00000	12,048	0	12,048	6,262.43	.00	5,785.57	52.0%		
10100750 535500 00000	3,200	0	3,200	4,274.18	.00	-1,074.18	133.6%		
10100750 551300 00000	2,983	0	2,983	2,983.00	.00	.00	100.0%		
10100750 559900 00000	6,000	0	6,000	1,668.26	.00	4,331.74	27.8%		
10550010 513100 00000	25,139	0	25,139	23,171.58	.00	1,967.79	92.2%		
10550010 535600 00000	900	0	900	.00	.00	900.00	.0%		
TOTAL Local Health Center	1,635,914	8,419	1,644,334	869,938.06	394.37	774,001.21	52.9%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE			PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET			USED
55120 Rabies and Animal Center									
10100770 510500 00000 Supervisor	75,230	0	75,230	66,549.57	.00	8,680.43			88.5%
10100770 516900 00000 Part time	35,000	0	35,000	31,475.62	.00	3,524.38			89.9%
10100770 518700 00000 Overtime P	12,000	700	12,700	11,850.55	.00	849.45			93.3%
10100770 518900 00000 Other Sala	271,101	27,085	298,186	263,364.86	.00	34,821.14			88.3%
10100770 520100 00000 Social Sec	24,346	1,246	25,592	22,412.60	.00	3,179.40			87.6%
10100770 520400 00000 State Reti	27,252	1,395	28,647	18,146.26	.00	10,500.74			63.3%
10100770 520600 00000 Life Ins E	400	35	435	311.61	.00	123.39			71.6%
10100770 520700 00000 Health Ins	53,250	3,000	56,250	45,679.00	.00	10,571.00			81.2%
10100770 520800 00000 Dental Ins	1,656	182	1,838	1,647.49	.00	190.51			89.6%
10100770 521000 00000 Unemp Comp	308	100	408	301.20	.00	106.80			73.8%
10100770 521200 00000 Employer M	5,694	295	5,989	5,241.67	.00	747.33			87.5%
10100770 530700 00000 Communicat	5,000	0	5,000	4,554.71	.00	445.29			91.1%
10100770 532000 00000 Dues and M	500	0	500	.00	.00	500.00			.0%
10100770 533000 00000 Lease Paym	6,372	7,100	13,472	11,254.80	1,358.70	858.43			93.6%
10100770 533300 00000 Licenses	750	0	750	380.00	.00	370.00			50.7%
10100770 533500 00000 Maint. And	7,500	-1,250	6,250	3,964.61	92.24	2,193.15			64.9%
10100770 533600 00000 Maint. And	3,500	15,852	19,352	15,129.86	641.40	3,580.94			81.5%
10100770 533800 00000 Maint. And	3,500	0	3,500	937.87	.00	2,562.13			26.8%
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	250.00	250.00	.00			100.0%
10100770 539900 00000 Other Cont	6,100	-800	5,300	3,683.35	.00	1,616.65			69.5%
10100770 540100 00000 Animal Foo	2,500	0	2,500	2,500.00	.00	.00			100.0%
10100770 541000 00000 Custodial	7,000	0	7,000	5,922.83	324.02	753.15			89.2%
10100770 541300 00000 Drugs and	68,514	-7,100	61,414	41,231.65	1,138.90	19,043.45			69.0%
10100770 542500 00000 Gasoline	10,000	1,248	11,248	7,454.77	2,441.75	1,351.12			88.0%
10100770 543500 00000 Office Sup	3,000	0	3,000	2,229.83	84.71	685.46			77.2%
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	78,548.05	.00	9,888.95			88.8%
10100780 514700 00000 Transporte	7,000	0	7,000	5,200.00	800.00	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	5,419.89	.00	718.11			88.3%
10100780 520600 00000 Life Ins E	60	0	60	52.33	.00	7.67			87.2%
10100780 520700 00000 Health Ins	6,985	0	6,985	6,388.00	.00	597.00			91.5%
10100780 520800 00000 Dental Ins	276	0	276	252.76	.00	23.24			91.6%
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	1,121.13	.00	161.87			87.4%
10550020 570900 00000 Data Proce	1,500	-876	624	.00	.00	623.53			.0%
10555020 520100 00000 Social Sec	5,484	0	5,484	4,793.77	.00	690.23			87.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
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	.00	.0%
10555020 535400 00000 Transporta	3,845	2,500	6,345	3,843.55	.00	2,501.45	60.6%		
10555020 535500 00000 Travel	0	-2,500	-2,500	-2,790.78	.00	290.78	111.6%		
10555020 535600 00000 Tuition	0	-168	-168	-168.00	.00	.00	100.0%		
10555020 540100 00000 Animal Foo	18,000	-4,000	14,000	8,778.62	1,235.52	3,985.86	71.5%		
10555020 541300 00000 Drugs and	43,000	5,168	48,168	44,752.23	498.91	2,916.86	93.9%		
10555020 542500 00000 Gasoline	8,000	1,500	9,500	5,875.01	1,009.38	2,615.61	72.5%		
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	732,199.03	10,317.09	136,790.65	84.4%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	1,562.90	.00	179.10	89.7%
10100800 521000 00000 Unemp Comp	28	0	28	20.99	.00	7.01	75.0%
10100800 521200 00000 Employer M	408	0	408	365.51	.00	42.49	89.6%
10100800 530700 00000 Communicat	400	90	490	394.81	.00	95.19	80.6%
10100800 533400 00000 Maintenanc	35,000	0	35,000	29,820.92	3,370.27	1,808.81	94.8%
10100800 543500 00000 Office Sup	400	0	400	56.91	.00	343.09	14.2%
10100800 551300 00000 workers Co	200	0	200	200.00	.00	.00	100.0%
10100800 572000 00000 Plant Oper	2,000	31,075	33,075	30,973.50	.00	2,101.15	93.6%
10550030 518900 00000 Other Sala	28,092	610	28,702	25,482.51	.00	3,219.55	88.8%
10550030 520400 00000 State Reti	1,950	0	1,950	1,758.06	.00	191.94	90.2%
10550030 520600 00000 Life Ins E	31	0	31	28.74	.00	2.26	92.7%
10550030 541800 00000 Equipment	2,000	-610	1,390	.00	.00	1,389.94	.0%
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	96,524.60	3,370.27	9,520.78	91.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
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	793,047.00	.00	701,723.00	53.1%	
	TOTAL Parks and Fair Boards	793,047	701,723	1,494,770	793,047.00	.00	701,723.00	53.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
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	2,922.97	.00	477.03	86.0%	
10100820	530900 00000	267,688	23,688	291,376	150,335.76	.00	141,040.11	51.6%	
10100820	533000 00000	1,973	356	2,329	1,629.64	461.00	238.41	89.8%	
10100820	571900 00000	600	0	600	.00	.00	600.00	.0%	
TOTAL Agricultural Extension Service		273,661	24,044	297,705	154,888.37	461.00	142,355.55	52.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
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	75,599.08		.00	9,516.92	88.8%	
10100830 516300 00000 Educationa	73,395	0	73,395	65,188.83		.00	8,206.17	88.8%	
10100830 520100 00000 Social Sec	9,828	0	9,828	8,478.02		.00	1,349.98	86.3%	
10100830 520400 00000 State Reti	11,001	0	11,001	9,714.46		.00	1,286.54	88.3%	
10100830 520600 00000 Life Ins E	119	0	119	104.66		.00	14.34	87.9%	
10100830 520700 00000 Health Ins	23,160	0	23,160	21,350.00		.00	1,810.00	92.2%	
10100830 520800 00000 Dental Ins	552	0	552	505.52		.00	46.48	91.6%	
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	1,982.76		.00	316.24	86.2%	
10100830 530700 00000 Communicat	2,040	0	2,040	1,898.40		.00	141.60	93.1%	
10100830 532000 00000 DuesMember	150	-42	108	107.61		.00	.39	99.6%	
10100830 533000 00000 Lease Paym	1,200	0	1,200	1,037.49		162.51	.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	259.91		90.09	50.00	87.5%	
TOTAL Soil Conservation	221,449	0	221,449	196,422.43		2,265.60	22,760.97	89.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
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 11

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	61,341.81	.00	7,723.19	88.8%
10100850 510500 00000 Supervisor	74,214	0	74,214	65,916.23	.00	8,297.77	88.8%
10100850 520100 00000 Social Sec	12,044	0	12,044	10,287.18	.00	1,756.82	85.4%
10100850 520400 00000 State Reti	13,481	0	13,481	11,906.31	.00	1,574.69	88.3%
10100850 520600 00000 Life Ins E	231	0	231	155.34	.00	75.66	67.2%
10100850 520700 00000 Health Ins	23,100	0	23,100	21,295.00	.00	1,805.00	92.2%
10100850 520800 00000 Dental Ins	828	0	828	758.28	.00	69.72	91.6%
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	2,405.87	.00	411.13	85.4%
10100850 530700 00000 Communicat	4,010	-400	3,610	3,370.28	.00	239.72	93.4%
10100850 533000 00000 Lease Paym	1,305	0	1,305	116.50	383.50	805.00	38.3%
10100850 533200 00000 Legal Noti	100	-100	0	.00	.00	.00	.0%
10100850 533400 00000 Maintenanc	1,847	0	1,847	1,431.00	116.00	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	280.19	.00	319.81	46.7%
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	749.09	537.48	280.78	82.1%
10100850 543500 00000 Office Sup	500	700	1,200	503.74	685.99	10.27	99.1%
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	45,271.22	.00	5,698.78	88.8%
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	230,254.49	2,722.97	31,363.87	88.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
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 11

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	42,438.77	.00	5,352.73	88.8%
10100860 520100 00000 Social Sec	2,964	0	2,964	2,503.84	.00	459.66	84.5%
10100860 520400 00000 State Reti	3,317	0	3,317	2,928.30	.00	388.70	88.3%
10100860 520600 00000 Life Ins E	50	0	50	45.59	.00	4.41	91.2%
10100860 520700 00000 Health Ins	6,984	0	6,984	6,227.19	.00	756.81	89.2%
10100860 520800 00000 Dental Ins	276	0	276	246.40	.00	29.60	89.3%
10100860 521000 00000 Unemp Comp	28	0	28	20.99	.00	7.01	75.0%
10100860 521200 00000 Employer M	693	0	693	585.57	.00	107.43	84.5%
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	18,500.00	3,760.00	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	5,500.00	1,000.00	.00	100.0%
10100860 549900 00000 Other Supp	210	0	210	.00	.00	210.00	.0%
10100860 551300 00000 Workers Co	1,200	0	1,200	1,200.00	.00	.00	100.0%
TOTAL Litter and Trash Collection	95,068	500	95,568	83,421.65	4,760.00	7,386.35	92.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
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	206,989.90	4,500.00	47,599.44	81.6%	
	TOTAL General Administration Project	189,500	69,589	259,089	206,989.90	4,500.00	47,599.44	81.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
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	.00	2,033,000.00	279,706.67	87.9%	
	TOTAL Admin of Justice Proj -DTF	0	2,312,707	2,312,707	.00	2,033,000.00	279,706.67	87.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
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	1,190,672.24	605,712.68		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	24,133	24,133	24,132.53	.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	2,108,629	3,558,702	1,897,757.86	1,660,870.59		73.71	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
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	9,399,925	80,038,679	62,442,819.49	5,159,097.84		12,436,761.75	84.5%
TOTAL EXPENSES	70,638,754	9,399,925	80,038,679	62,442,819.49	5,159,097.84		12,436,761.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
51800 County Buildings									
11200020 551000 00000 Trustee Co	2,500	0	2,500	1,372.40		.00	1,127.60	54.9%	
11200020 570700 00000 Building I	172,138	35,206	207,344	87,958.05		39,533.38	79,852.45	61.5%	
TOTAL County Buildings	174,638	35,206	209,844	89,330.45		39,533.38	80,980.05	61.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
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	139,330.45		155,243.38	155,270.05	65.5%
TOTAL EXPENSES	414,638	35,206	449,844	139,330.45		155,243.38	155,270.05	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
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	8,080.00	1,616.00		.00	100.0%
11400020	551000 00000 Trustee Co	150	0	150	69.75	.00		80.25	46.5%
	TOTAL Other Charges	9,846	0	9,846	8,149.75	1,616.00		80.25	99.2%
	TOTAL Law Library	9,846	0	9,846	8,149.75	1,616.00		80.25	99.2%
	TOTAL EXPENSES	9,846	0	9,846	8,149.75	1,616.00		80.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
115	Library		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
56500 Libraries									
11500030	510100	00000	County off	106,074	-2,000	104,074	91,925.73	12,148.27	88.3%
11500030	510500	00000	Supervisor	138,657	0	138,657	123,154.35	15,502.65	88.8%
11500030	516900	00000	Part time	177,244	50,331	227,574	205,307.39	22,266.92	90.2%
11500030	518700	00000	Overtime P	0	16	16	.00	16.00	.0%
11500030	520100	00000	Social Sec	88,352	0	88,352	70,271.48	18,080.52	79.5%
11500030	520400	00000	State Reti	102,381	0	102,381	81,235.43	21,145.57	79.3%
11500030	520600	00000	Life Ins E	1,172	0	1,172	936.42	235.58	79.9%
11500030	520700	00000	Health Ins	189,936	0	189,936	174,000.00	15,936.00	91.6%
11500030	520800	00000	Dental Ins	5,244	0	5,244	4,330.91	913.09	82.6%
11500030	521000	00000	Unemp Comp	952	-16	936	857.13	78.87	91.6%
11500030	521100	00000	Retiree Be	38,736	0	38,736	26,782.80	11,953.20	69.1%
11500030	521200	00000	Employer M	20,663	0	20,663	16,615.89	4,047.11	80.4%
11500030	530600	00000	Bank Charg	3,600	0	3,600	2,977.10	622.90	82.7%
11500030	530700	00000	Communicat	34,000	0	34,000	26,776.70	7,223.30	78.8%
11500030	531700	00000	Data Proce	21,600	0	21,600	14,071.99	7,528.01	65.1%
11500030	531800	00000	Debt colle	1,100	0	1,100	.00	1,100.00	.0%
11500030	532000	00000	Dues and M	6,664	-1,200	5,464	5,380.32	83.68	98.5%
11500030	533000	00000	Lease Paym	8,840	527	9,367	5,341.49	2,664.00	71.6%
11500030	533100	00000	Legal Svcs	300	0	300	.00	300.00	.0%
11500030	533300	00000	Licenses	66,875	-12,100	54,775	52,069.56	2,705.44	95.1%
11500030	534800	00000	Postal Cha	1,000	0	1,000	197.44	802.56	19.7%
11500030	534900	00000	Printing S	700	0	700	694.00	6.00	99.1%
11500030	535500	00000	Travel	1,200	5,850	7,050	6,046.14	1,003.86	85.8%
11500030	535600	00000	Tuition	440	1,375	1,815	1,526.75	288.00	84.1%
11500030	536100	00000	Permits	355	0	355	.00	355.00	.0%
11500030	539900	00000	Other Cont	265,432	831	266,263	3,407.87	262,855.05	1.3%
11500030	541000	00000	Custodial	2,500	0	2,500	.00	2,500.00	.0%
11500030	541100	00000	Data Proce	29,725	0	29,725	11,982.50	17,742.50	40.3%
11500030	542100	00000	Food Prepa	5,000	1,324	6,324	4,373.43	1,761.02	72.2%
11500030	543200	00000	Library Bo	165,715	-27,291	138,424	115,383.93	11,808.15	91.5%
11500030	543500	00000	Office Sup	12,000	1,378	13,378	10,399.57	2,018.10	84.9%
11500030	543700	00000	Periodical	14,500	1,852	16,352	15,472.43	159.57	99.0%
11500030	545200	00000	utilities	151,000	29,000	180,000	152,318.37	27,681.63	84.6%
11500030	547100	00000	computer s	1,500	0	1,500	1,172.16	327.84	78.1%
11500030	550600	00000	Liability	35,640	0	35,640	35,640.00	.00	100.0%
11500030	551000	00000	Trustee Co	900	300	1,200	823.48	376.52	68.6%
11500030	551300	00000	workers Co	6,200	0	6,200	6,200.00	.00	100.0%
11560010	512900	00000	Librarian	522,907	0	522,907	460,674.57	62,232.43	88.1%
11560010	513300	00000	Paraprof	267,473	-126,028	141,445	123,978.42	17,466.35	87.7%
11560010	513600	00000	onlineSer	39,904	0	39,904	35,442.84	4,461.16	88.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
115	Library			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
11560010	516100	00000	Secretarys	46,176	77,698	123,874	110,583.28	.00	13,290.27	89.3%
11560010	516500	00000	CafePers	40,902	0	40,902	36,300.53	.00	4,601.47	88.8%
11560010	518700	00000	Overtime P	0	0	0	24.00	.00	-24.00	100.0%
11560010	542200	00000	FoodSupp	40,000	1,997	41,997	36,620.65	2,123.85	3,252.21	92.3%
TOTAL Libraries				2,663,559	3,843	2,667,401	2,071,297.05	16,587.55	579,516.80	78.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
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	19,610.00		1,340.00	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	19,610.00		1,340.00	158,039.99	11.7%
TOTAL Library	2,663,559	182,833	2,846,391	2,090,907.05		17,927.55	737,556.79	74.1%
TOTAL EXPENSES	2,663,559	182,833	2,846,391	2,090,907.05		17,927.55	737,556.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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

54110 Sheriff Department

12200030 539900 00000 Other Cont	25,600	0	25,600	12,688.64	.00	12,911.36	49.6%
12200030 540100 00000 Animal Foo	22,000	0	22,000	18,808.78	1,500.00	1,691.22	92.3%
12200030 551000 00000 Trustee Co	3,000	0	3,000	2,569.74	.00	430.26	85.7%
12200030 559900 00000 Other Char	3,000	0	3,000	.00	.00	3,000.00	.0%
12200030 570700 00000 Building I	50,000	0	50,000	.00	23,247.00	26,753.00	46.5%
12200030 571600 00000 Law Enf Eq	69,000	8,400	77,400	47,541.85	.00	29,858.08	61.4%
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	89,609.01	24,747.00	79,043.92	59.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
122 Drug Control							
54150 Drug Enforcement							
12200040 549900 00000 Other Supp	8,800	0	8,800	.00	.00	8,800.00	.0%
12200040 571600 00000 Law Enf Eq	55,000	261,511	316,511	.00	261,511.29	55,000.00	82.6%
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	261,511.29	63,800.50	93.2%
TOTAL Drug Control	248,800	878,556	1,127,356	698,253.01	286,258.29	142,844.42	87.3%
TOTAL EXPENSES	248,800	878,556	1,127,356	698,253.01	286,258.29	142,844.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
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	44,504.35	.00	6,849.65	86.7%
12580010	520100	00000	Social Sec	3,184	0	3,184	2,683.05	.00	500.95	84.3%
12580010	520400	00000	State Reti	3,564	0	3,564	2,925.12	.00	638.88	82.1%
12580010	520600	00000	Life Ins E	60	0	60	51.22	.00	8.78	85.4%
12580010	520700	00000	Health Ins	7,044	0	7,044	6,388.00	.00	656.00	90.7%
12580010	520800	00000	Dental Ins	276	0	276	252.76	.00	23.24	91.6%
12580010	521000	00000	Unemp Comp	28	0	28	21.00	.00	7.00	75.0%
12580010	521200	00000	Employer M	745	0	745	627.50	.00	117.50	84.2%
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	27,652.50	90,347.50	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	56,892.00	197,208.00	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	189,594.54	355,893.24	20,254,435.00	2.6%
TOTAL Other Gen Govt Special Revenue				66,412	20,733,511	20,799,923	189,594.54	355,893.24	20,254,435.00	2.6%
TOTAL EXPENSES				66,412	20,733,511	20,799,923	189,594.54	355,893.24	20,254,435.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
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	120,591.84	.00	10,050.16	92.3%
13100020	510300	00000	Assistant	161,074	-57,112	103,962	91,966.83	.00	11,995.17	88.5%
13100020	510500	00000	Supervisor	85,423	0	85,423	75,565.12	.00	9,857.88	88.5%
13100020	511900	00000	Accountant	107,623	-1,600	106,023	83,553.21	.00	22,469.79	78.8%
13100020	514000	00000	Salary Sup	26,129	0	26,129	24,118.32	.00	2,010.68	92.3%
13100020	516700	00000	Maintenanc	89,808	1,000	90,808	80,064.63	.00	10,743.37	88.2%
13100020	518900	00000	Other Sala	0	57,112	57,112	50,522.72	.00	6,589.28	88.5%
13100020	520100	00000	Social Sec	37,306	0	37,306	31,474.76	.00	5,831.24	84.4%
13100020	520400	00000	State Reti	41,758	0	41,758	34,815.87	.00	6,942.13	83.4%
13100020	520600	00000	Life Ins E	352	0	352	351.57	.00	.43	99.9%
13100020	520700	00000	Health Ins	71,700	0	71,700	61,389.00	.00	10,311.00	85.6%
13100020	520800	00000	Dental Ins	1,656	210	1,866	1,700.64	.00	165.36	91.1%
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	109,687.60	.00	46,312.40	70.3%
13100020	521200	00000	Employer M	8,725	0	8,725	7,395.27	.00	1,329.73	84.8%
13100020	530700	00000	Communicat	40,000	4,321	44,321	30,923.55	4,595.51	8,801.45	80.1%
13100020	532000	00000	Dues and M	6,000	874	6,874	6,193.00	500.00	181.00	97.4%
13100020	533300	00000	Licenses	1,500	0	1,500	1,468.15	.00	31.85	97.9%
13100020	533400	00000	Maintenanc	5,000	0	5,000	3,586.87	439.24	973.89	80.5%
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	3,679.99	1,041.06	8.95	99.8%
13100020	535600	00000	Tuition	4,000	-1,530	2,470	1,295.00	.00	1,175.00	52.4%
13100020	541000	00000	Custodial	7,000	-1,050	5,950	5,677.12	.00	272.88	95.4%
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	2,466.11	.00	2,533.89	49.3%
13100020	543500	00000	Office Sup	6,000	2,651	8,651	7,587.87	322.93	740.14	91.4%
13100020	547100	00000	Computer S	30,000	-5,700	24,300	24,091.03	.00	208.97	99.1%
13100020	550600	00000	Liability	194,000	0	194,000	194,000.00	.00	.00	100.0%
13100020	551000	00000	Trustee Co	160,000	0	160,000	117,215.98	.00	42,784.02	73.3%
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	91,392.23	975.79	-68.02	100.1%
13610010	518700	00000	OvertimePa	1,250	2,000	3,250	1,745.22	.00	1,504.78	53.7%
13610010	545400	00000	Water and	200	-200	0	.00	.00	.00	.0%
13610010	549900	00000	Other Supp	0	100,615	100,615	.00	4,828.35	95,787.13	4.8%
13610010	570900	00000	Data Proce	5,000	27,500	32,500	13,756.24	18,517.18	226.58	99.3%
13610010	571100	00000	Furniture	2,000	4,385	6,385	6,384.52	.00	.00	100.0%
TOTAL Administration				1,456,452	176,005	1,632,457	1,295,912.75	31,220.06	305,324.64	81.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
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	345,250.30	.00	44,629.70	88.6%
13100030	513500	00000	Assessment	131,986	0	131,986	103,054.72	.00	28,931.28	78.1%
13100030	514100	00000	Foreman	0	114,200	114,200	90,941.74	.00	23,258.26	79.6%
13100030	514300	00000	Equipment	1,573,374	-71,700	1,501,674	1,328,294.64	.00	173,379.36	88.5%
13100030	514900	00000	Laborers	139,442	1,500	140,942	124,833.07	.00	16,108.93	88.6%
13100030	518700	00000	Overtime P	70,000	17,150	87,150	78,393.49	.00	8,756.51	90.0%
13100030	520100	00000	Social Sec	140,327	0	140,327	120,493.21	.00	19,833.79	85.9%
13100030	520400	00000	State Reti	157,076	0	157,076	134,245.13	.00	22,830.87	85.5%
13100030	520600	00000	Life Ins E	2,293	0	2,293	2,033.44	.00	259.56	88.7%
13100030	520700	00000	Health Ins	540,890	0	540,890	501,520.99	.00	39,369.01	92.7%
13100030	520800	00000	Dental Ins	10,488	0	10,488	9,456.89	.00	1,031.11	90.2%
13100030	521000	00000	Unemp Comp	1,372	0	1,372	1,128.15	.00	243.85	82.2%
13100030	521200	00000	Employer M	32,819	0	32,819	28,179.88	.00	4,639.12	85.9%
13100030	532100	00000	Engineerin	20,000	5,419	25,419	14,941.55	5,419.00	5,058.45	80.1%
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	4,633.06	1,460.45	8,436.49	41.9%
13100030	539900	00000	Other Cont	500,000	-215,692	284,308	111,075.27	62,870.21	110,362.52	61.2%
13100030	540400	00000	Asphalt Ho	2,000,000	4,070,576	6,070,576	3,666,235.16	2,402,988.96	1,351.88	100.0%
13100030	540500	00000	Ashphalt L	80,000	7,000	87,000	57,076.24	13,042.48	16,881.28	80.6%
13100030	540800	00000	Concrete	10,000	75,000	85,000	34,006.50	35,993.50	15,000.00	82.4%
13100030	540900	00000	Crushed St	140,000	60,000	200,000	182,556.61	17,400.54	42.85	100.0%
13100030	542000	00000	Fertilizer	10,000	2,500	12,500	9,770.04	2,149.78	580.18	95.4%
13100030	542200	00000	Food Suppl	7,500	6,470	13,970	13,372.10	220.00	377.90	97.3%
13100030	544000	00000	Pipe Metal	110,000	158,601	268,601	232,885.20	8,787.14	26,928.22	90.0%
13100030	544300	00000	Road Signs	75,000	8,000	83,000	70,539.55	4,459.80	8,000.65	90.4%
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	5,651.85	3,148.15	.00	100.0%
13100030	545100	00000	Uniforms	20,000	0	20,000	10,104.06	5,381.25	4,514.69	77.4%
13100030	545900	00000	Drainage M	1,000	0	1,000	.00	1,000.00	.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	7,414.38	952.34	-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	84.98	.00	915.02	8.5%
13627020	571300	00000	Hwy Const	0	169,462	169,462	165,804.07	3,657.51	.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	4,784,112	11,595,209	7,707,245.66	2,806,608.41	1,081,354.85	90.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
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	70,169.68	.00	9,849.32	87.7%
13100040	513200	00000	Materials	43,209	0	43,209	36,816.46	.00	6,392.54	85.2%
13100040	514200	00000	Mechanics	235,751	0	235,751	185,780.09	.00	49,970.91	78.8%
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	17,168.14	.00	5,150.86	76.9%
13100040	520400	00000	State Reti	24,983	0	24,983	20,377.01	.00	4,605.99	81.6%
13100040	520600	00000	Life Ins E	312	0	312	282.30	.00	29.70	90.5%
13100040	520700	00000	Health Ins	78,550	0	78,550	72,514.00	.00	6,036.00	92.3%
13100040	520800	00000	Dental Ins	1,656	0	1,656	1,516.56	.00	139.44	91.6%
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	4,015.15	.00	1,104.85	78.4%
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	176,975.02	15,163.15	9,011.83	95.5%
13100040	541800	00000	Equipment	150,000	73,990	223,990	196,706.77	22,831.72	4,451.52	98.0%
13100040	542500	00000	Gasoline	100,000	50,000	150,000	88,361.99	11,814.65	49,823.36	66.8%
13100040	543300	00000	Lubricants	10,000	250	10,250	8,239.24	1,755.03	255.73	97.5%
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	6,232.97	1,788.47	978.56	89.1%
13100040	545000	00000	Tires and	70,000	0	70,000	49,089.15	20,910.85	.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	960,018.73	74,263.87	151,822.41	87.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
131 Highway	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED	
99100 Transfer OUT								
13990010 559000 00000 TransothFu	0	4,450,365	4,450,365	2,778,652.00	.00	1,671,713.00	62.4%	
TOTAL Transfer OUT	0	4,450,365	4,450,365	2,778,652.00	.00	1,671,713.00	62.4%	
TOTAL Highway	9,325,664	9,538,472	18,864,136	12,741,829.14	2,912,092.34	3,210,214.90	83.0%	
TOTAL EXPENSES	9,325,664	9,538,472	18,864,136	12,741,829.14	2,912,092.34	3,210,214.90		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
71100 Regular Instruction Program										
14100030	511600	00000	Teachers	31,821,500	223,210	32,044,710	27,863,761.40	9,600.00	4,171,348.60	87.0%
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	0	908,000	934,556.39	.00	-26,556.39	102.9%
14100030	516300	00000	Educational	1,885,000	37,200	1,922,200	1,588,730.34	.00	333,469.66	82.7%
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	-6,458	2,103,542	1,779,205.77	.00	324,336.23	84.6%
14100030	520400	00000	State Reti	2,723,000	36,852	2,759,852	2,532,152.57	.00	227,699.43	91.7%
14100030	520600	00000	Life Ins E	39,000	0	39,000	25,736.26	.00	13,263.74	66.0%
14100030	520700	00000	Health Ins	5,800,000	-53,000	5,747,000	4,728,754.64	.00	1,018,245.36	82.3%
14100030	520800	00000	Dental Ins	149,000	0	149,000	103,785.32	.00	45,214.68	69.7%
14100030	521200	00000	Employer M	497,000	6,720	503,720	421,754.86	.00	81,965.14	83.7%
14100030	521700	00000	Retire_Hyb	170,000	0	170,000	84,725.54	.00	85,274.46	49.8%
14100030	530900	00000	CongGovtAgc	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	171,000	1,947,000	1,859,305.21	3,357.65	84,337.14	95.7%
14100030	542900	00000	Instr Supp	770,000	105,168	875,168	750,525.41	45,968.26	78,674.02	91.0%
14100030	544900	00000	Textbooks	263,000	752,630	1,015,630	464,876.71	509,918.70	40,834.59	96.0%
14100030	559900	00000	Other Char	30,000	0	30,000	17,316.39	.00	12,683.61	57.7%
14100030	571100	00000	Furniture 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	43,444,444.80	846,160.34	6,558,513.63	87.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
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	4,698,983.57	.00	594,016.43	88.8%
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	0	1,757,000	1,231,020.01	.00	525,979.99	70.1%
14100040	520100	00000	Social Sec	430,000	0	430,000	343,245.33	.00	86,754.67	79.8%
14100040	520400	00000	State Reti	460,000	0	460,000	426,531.04	.00	33,468.96	92.7%
14100040	520600	00000	Life Ins E	7,000	0	7,000	5,056.19	.00	1,943.81	72.2%
14100040	520700	00000	Health Ins	1,173,000	0	1,173,000	993,024.19	.00	179,975.81	84.7%
14100040	520800	00000	Dental Ins	32,000	0	32,000	21,420.69	.00	10,579.31	66.9%
14100040	521200	00000	Employer M	101,500	0	101,500	81,217.29	.00	20,282.71	80.0%
14100040	521700	00000	Retire_Hyb	40,000	0	40,000	17,392.61	.00	22,607.39	43.5%
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	113,384.59	5,248.77	1,366.64	98.9%
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	7,096.72	.00	7,903.28	47.3%
TOTAL Special Education Program				9,461,000	216	9,461,216	7,955,415.22	5,248.77	1,500,551.91	84.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
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	2,928,500	0	2,928,500	2,555,389.25	.00	373,110.75	87.3%
14100050	511700	00000	Career Lad	10,000	0	10,000	7,500.00	.00	2,500.00	75.0%
14100050	520100	00000	Social Sec	179,000	0	179,000	149,773.85	.00	29,226.15	83.7%
14100050	520400	00000	State Reti	230,000	0	230,000	214,679.29	.00	15,320.71	93.3%
14100050	520600	00000	Life Ins E	3,500	0	3,500	2,227.26	.00	1,272.74	63.6%
14100050	520700	00000	Health Ins	545,000	0	545,000	435,089.62	.00	109,910.38	79.8%
14100050	520800	00000	Dental Ins	14,100	0	14,100	8,928.37	.00	5,171.63	63.3%
14100050	521200	00000	Employer M	42,500	0	42,500	35,061.09	.00	7,438.91	82.5%
14100050	521700	00000	Retire_Hyb	25,000	0	25,000	8,295.71	.00	16,704.29	33.2%
14100050	532200	00000	Evaluation	24,000	0	24,000	.00	.00	24,000.00	.0%
14100050	533600	00000	Maint. And	4,000	0	4,000	2,932.00	.00	1,068.00	73.3%
14100050	535500	00000	Travel	0	0	0	78.21	.00	-78.21	100.0%
14100050	542900	00000	Instr Supp	50,000	94,558	144,558	103,212.16	4,606.22	36,739.62	74.6%
14100050	544900	00000	Textbooks	12,000	0	12,000	.00	.00	12,000.00	.0%
14100050	549900	00000	Other Supp	2,000	0	2,000	294.98	.00	1,705.02	14.7%
14100050	550600	00000	Liability	1,700	0	1,700	1,490.00	.00	210.00	87.6%
14100050	552400	00000	Inservice	0	600	600	600.00	.00	.00	100.0%
TOTAL Vocational Education Program				4,071,300	95,158	4,166,458	3,525,551.79	4,606.22	636,299.99	84.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
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	867,723.91	.00	332,276.09	72.3%	
	TOTAL Other	1,200,000	0	1,200,000	867,723.91	.00	332,276.09	72.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
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	26,386.80	.00	22,113.20	54.4%
14100070	520100 00000	Social Sec	6,500	0	6,500	4,992.14	.00	1,507.86	76.8%
14100070	520400 00000	State Reti	8,500	0	8,500	6,662.18	.00	1,837.82	78.4%
14100070	520600 00000	Life Ins E	200	0	200	69.06	.00	130.94	34.5%
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	1,167.52	.00	432.48	73.0%
TOTAL Attendance			142,000	0	142,000	99,009.41	.00	42,990.59	69.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
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	17,000	0	17,000	24,138.35	.00	-7,138.35	142.0%
14100080	516100	00000	Secretary	33,000	0	33,000	28,887.80	.00	4,112.20	87.5%
14100080	518900	00000	Other Sala	53,000	0	53,000	43,850.40	.00	9,149.60	82.7%
14100080	520100	00000	Social Sec	6,400	0	6,400	5,346.84	.00	1,053.16	83.5%
14100080	520400	00000	State Reti	8,000	0	8,000	6,390.46	.00	1,609.54	79.9%
14100080	520600	00000	Life Ins E	200	0	200	87.20	.00	112.80	43.6%
14100080	520700	00000	Health Ins	16,500	5,979	22,479	26,730.00	.00	-4,250.94	118.9%
14100080	520800	00000	Dental Ins	600	0	600	230.10	.00	369.90	38.4%
14100080	521200	00000	Employer M	1,600	0	1,600	1,291.74	.00	308.26	80.7%
14100080	532000	00000	Dues and M	800	0	800	137.50	.00	662.50	17.2%
14100080	534000	00000	Medical an	2,000	0	2,000	2,000.00	.00	.00	100.0%
14100080	535500	00000	Travel	2,000	0	2,000	1,954.17	.00	45.83	97.7%
14100080	539900	00000	Other Cont	1,000	0	1,000	.00	.00	1,000.00	.0%
14100080	541300	00000	Drugs and	2,000	3,650	5,650	1,343.50	1,192.26	3,114.24	44.9%
14100080	542200	00000	Food Suppl	500	0	500	350.51	127.62	21.87	95.6%
14100080	542900	00000	Instr Supp	30,000	-9,629	20,371	20,370.94	.00	.00	100.0%
14100080	543500	00000	Office sup	500	0	500	203.15	.00	296.85	40.6%
14100080	549900	00000	Other Supp	3,000	0	3,000	13.74	.00	2,986.26	.5%
14100080	552400	00000	inservice	1,500	0	1,500	707.14	.00	792.86	47.1%
TOTAL Health Services				179,600	0	179,600	164,033.54	1,319.88	14,246.58	92.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
72130 Other Student Support							
14100090 512300 00000 Guidance P	1,540,000	0	1,540,000	1,267,129.46	.00	272,870.54	82.3%
14100090 513000 00000 Social Wor	53,300	0	53,300	44,677.60	.00	8,622.40	83.8%
14100090 516100 00000 Secretary	69,500	0	69,500	61,537.00	.00	7,963.00	88.5%
14100090 520100 00000 Social Sec	103,000	0	103,000	77,759.04	.00	25,240.96	75.5%
14100090 520400 00000 State Reti	140,000	0	140,000	110,773.55	.00	29,226.45	79.1%
14100090 520600 00000 Life Ins E	2,000	0	2,000	1,231.37	.00	768.63	61.6%
14100090 520700 00000 Health Ins	314,000	0	314,000	235,855.00	.00	78,145.00	75.1%
14100090 520800 00000 Dental Ins	8,000	0	8,000	4,621.65	.00	3,378.35	57.8%
14100090 521200 00000 Employer M	24,000	0	24,000	18,766.50	.00	5,233.50	78.2%
14100090 521700 00000 Retire_Hyb	10,000	0	10,000	4,107.93	.00	5,892.07	41.1%
14100090 532200 00000 Evaluation	58,000	4,403	62,403	.00	43,126.00	19,277.00	69.1%
14100090 539900 00000 Other Cont	5,000	0	5,000	.00	.00	5,000.00	.0%
14100090 542900 00000 Instr Supp	5,200	0	5,200	5,040.00	.00	160.00	96.9%
14100090 543500 00000 Office Sup	500	0	500	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	1,835,627.31	43,126.00	461,949.69	80.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
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	196,439.74	.00	28,560.26	87.3%
14100100	512900	00000	Librarians	1,310,000	0	1,310,000	1,155,414.03	.00	154,585.97	88.2%
14100100	516100	00000	Secretary	42,000	0	42,000	36,979.87	.00	5,020.13	88.0%
14100100	518900	00000	Other Sala	134,000	0	134,000	117,668.13	.00	16,331.87	87.8%
14100100	520100	00000	Social Sec	106,000	0	106,000	87,651.97	.00	18,348.03	82.7%
14100100	520400	00000	State Reti	142,000	0	142,000	129,769.58	.00	12,230.42	91.4%
14100100	520600	00000	Life Ins E	1,800	0	1,800	1,195.09	.00	604.91	66.4%
14100100	520700	00000	Health Ins	300,000	0	300,000	230,124.73	.00	69,875.27	76.7%
14100100	520800	00000	Dental Ins	7,000	0	7,000	5,382.74	.00	1,617.26	76.9%
14100100	521200	00000	Employer M	25,000	0	25,000	20,499.30	.00	4,500.70	82.0%
14100100	521700	00000	Retire_Hyb	4,000	0	4,000	639.34	.00	3,360.66	16.0%
14100100	530900	00000	Contracts	70,000	0	70,000	31,839.00	17,898.00	20,263.00	71.1%
14100100	535500	00000	Travel	25,000	0	25,000	23,636.42	.00	1,363.58	94.5%
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	5,597.27	1,219.14	183.59	97.4%
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	6,680.69	3,675.00	9,644.31	51.8%
TOTAL Regular Instruction Program				2,524,800	0	2,524,800	2,127,849.36	22,792.14	374,158.50	85.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
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	0	475,000	418,570.83	.00	56,429.17	88.1%
14100110	520100	00000	Social Sec	0	29,500	22,573.58	.00	6,926.42	76.5%
14100110	520400	00000	State Reti	0	30,500	30,704.90	.00	-204.90	100.7%
14100110	520600	00000	Life Ins E	0	600	326.44	.00	273.56	54.4%
14100110	520700	00000	Health Ins	0	83,000	57,372.00	.00	25,628.00	69.1%
14100110	520800	00000	Dental Ins	0	2,000	920.40	.00	1,079.60	46.0%
14100110	521200	00000	Employer M	0	7,000	5,859.96	.00	1,140.04	83.7%
14100110	521700	00000	Retire_Hyb	0	7,000	2,295.21	.00	4,704.79	32.8%
14100110	531200	00000	ConPriAgcy	0	375,000	282,092.89	39,910.36	52,996.75	85.9%
14100110	533000	00000	Lease Paym	75	2,075	979.38	895.49	200.00	90.4%
14100110	535500	00000	Travel	0	20,000	14,783.59	.00	5,216.41	73.9%
14100110	552400	00000	Inservice	3,001	23,001	6,125.90	375.00	16,499.66	28.3%
TOTAL Special Education Program			1,051,600	3,075	1,054,675	842,605.08	41,180.85	170,889.50	83.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72230 Vocational Education Program										
14100120	510500	00000	Supervisor	9,600	0	9,600	.00	.00	9,600.00	.0%
14100120	516100	00000	Secretary	67,500	0	67,500	62,135.63	.00	5,364.37	92.1%
14100120	520100	00000	Social Sec	4,800	0	4,800	3,622.96	.00	1,177.04	75.5%
14100120	520400	00000	State Reti	5,600	0	5,600	4,287.50	.00	1,312.50	76.6%
14100120	520600	00000	Life Ins E	100	0	100	76.41	.00	23.59	76.4%
14100120	520700	00000	Health Ins	18,000	0	18,000	13,010.21	.00	4,989.79	72.3%
14100120	520800	00000	Dental Ins	600	0	600	225.03	.00	374.97	37.5%
14100120	521200	00000	Employer M	1,200	0	1,200	847.30	.00	352.70	70.6%
14100120	532000	00000	DuesMember	5,000	0	5,000	.00	.00	5,000.00	.0%
14100120	535600	00000	Tuition	7,000	0	7,000	350.00	3,650.00	3,000.00	57.1%
14100120	552400	00000	Inservice	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Vocational Education Program				121,900	0	121,900	84,555.04	3,650.00	33,694.96	72.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
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	92,362.46	.00	12,137.54	88.4%
14100130	512000	00000	Computer P	296,000	0	296,000	261,000.32	.00	34,999.68	88.2%
14100130	516200	00000	Clerical P	47,300	0	47,300	41,693.66	.00	5,606.34	88.1%
14100130	518900	00000	Other Sala	92,000	0	92,000	80,386.52	.00	11,613.48	87.4%
14100130	520100	00000	Social Sec	33,400	0	33,400	28,468.76	.00	4,931.24	85.2%
14100130	520400	00000	State Reti	37,500	0	37,500	32,798.13	.00	4,701.87	87.5%
14100130	520600	00000	Life Ins E	600	0	600	422.07	.00	177.93	70.3%
14100130	520700	00000	Health Ins	56,000	0	56,000	42,464.47	.00	13,535.53	75.8%
14100130	520800	00000	Dental Ins	2,500	0	2,500	1,146.72	.00	1,353.28	45.9%
14100130	521200	00000	Employer M	7,900	0	7,900	6,658.00	.00	1,242.00	84.3%
14100130	533300	00000	Licenses	581,850	459	582,309	440,632.85	88,686.00	52,990.15	90.9%
14100130	533600	00000	Maint. And	59,252	25,000	84,252	28,738.58	46,044.35	9,469.07	88.8%
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	72,606.03	7,039.15	147,671.15	35.0%
14100130	549900	00000	Other Supp	4,500	0	4,500	.00	960.00	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	202,263.84	3,706.90	93,199.86	68.8%
TOTAL Technology				1,839,302	50,116	1,889,418	1,334,572.41	146,776.40	408,069.12	78.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	144,247.64	.00	70,752.36	67.1%
14100150 519100 00000 BoardCommi	37,800	0	37,800	28,437.64	.00	9,362.36	75.2%
14100150 520100 00000 Social Sec	15,000	0	15,000	7,412.84	.00	7,587.16	49.4%
14100150 520400 00000 State Reti	10,500	0	10,500	5,651.79	.00	4,848.21	53.8%
14100150 520600 00000 Life Ins E	100	0	100	43.59	.00	56.41	43.6%
14100150 520700 00000 Health Ins	15,000	0	15,000	8,636.21	.00	6,363.79	57.6%
14100150 520800 00000 Dental Ins	900	0	900	222.66	.00	677.34	24.7%
14100150 521000 00000 Unemp Comp	20,000	0	20,000	10,225.90	.00	9,774.10	51.1%
14100150 521200 00000 Employer M	4,400	0	4,400	2,564.22	.00	1,835.78	58.3%
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	1,060.00	240.00	1,700.00	43.3%
14100150 533100 00000 Legal Svcs	40,000	0	40,000	27,519.40	.00	12,480.60	68.8%
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	.00	15,161.39	6,588.61	69.7%
14100150 535500 00000 Travel	4,500	0	4,500	.00	.00	4,500.00	.0%
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	6,932.40	360.50	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	778,423.25	.00	109,576.75	87.7%
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	82.24	3,341.01	41.4%
14100150 553300 00000 Licenses	30,000	196	30,196	11,627.65	13,931.25	4,636.85	84.6%
14100150 559900 00000 other char	85,000	235	85,235	29,000.00	.00	56,235.00	34.0%
TOTAL Board of Education	2,253,150	579	2,253,729	1,879,553.68	30,575.38	343,600.19	84.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
72320 Director of Schools							
14100160 510100 00000 County off	165,000	0	165,000	134,461.74	.00	30,538.26	81.5%
14100160 510300 00000 Assistant	240,000	0	240,000	201,029.96	.00	38,970.04	83.8%
14100160 510500 00000 Supervisor	127,500	0	127,500	146,112.80	.00	-18,612.80	114.6%
14100160 511700 00000 Career Lad	1,000	0	1,000	.00	.00	1,000.00	.0%
14100160 516100 00000 Secretary	176,500	0	176,500	153,852.26	.00	22,647.74	87.2%
14100160 520100 00000 Social Sec	44,500	0	44,500	37,872.93	.00	6,627.07	85.1%
14100160 520400 00000 State Reti	58,000	0	58,000	49,755.78	.00	8,244.22	85.8%
14100160 520600 00000 Life Ins E	1,900	0	1,900	351.20	.00	1,548.80	18.5%
14100160 520700 00000 Health Ins	83,000	0	83,000	67,953.64	.00	15,046.36	81.9%
14100160 520800 00000 Dental Ins	2,000	0	2,000	1,367.15	.00	632.85	68.4%
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	8,857.33	.00	1,542.67	85.2%
14100160 530200 00000 Advertisng	100,000	0	100,000	63,065.30	33,506.10	3,428.60	96.6%
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	-1,000	11,200	.00	.00	11,200.00	.0%
14100160 534000 00000 MedDenSrv	5,000	1,000	6,000	4,715.00	.00	1,285.00	78.6%
14100160 534800 00000 Postal cha	6,000	0	6,000	5,490.30	.00	509.70	91.5%
14100160 534900 00000 Printing S	2,000	0	2,000	187.95	.00	1,812.05	9.4%
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	3,491.81	2,928.19	580.00	91.7%
14100160 542200 00000 FoodSupply	7,500	1,745	9,245	8,198.14	101.83	945.28	89.8%
14100160 543500 00000 Office Sup	9,000	324	9,324	7,489.08	1,121.96	712.97	92.4%
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	4,509.85	1,275.46	1,714.69	77.1%
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	920,289.80	39,790.34	134,189.12	87.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
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	76,500	2,126,500	1,897,665.53	.00	228,834.47	89.2%
14100170	511900	00000	Accountant	99,900	0	99,900	89,675.61	.00	10,224.39	89.8%
14100170	513900	00000	Assistant	1,663,000	0	1,663,000	1,459,064.88	.00	203,935.12	87.7%
14100170	516100	00000	Secretary	1,595,000	0	1,595,000	1,380,056.80	.00	214,943.20	86.5%
14100170	520100	00000	Social Sec	330,000	4,743	334,743	280,074.42	.00	54,668.58	83.7%
14100170	520400	00000	State Reti	430,000	6,648	436,648	380,178.46	.00	56,469.54	87.1%
14100170	520600	00000	Life Ins E	4,500	0	4,500	3,731.98	.00	768.02	82.9%
14100170	520700	00000	Health Ins	969,000	0	969,000	737,512.06	.00	231,487.94	76.1%
14100170	520800	00000	Dental Ins	25,000	0	25,000	16,685.30	.00	8,314.70	66.7%
14100170	521200	00000	Employer M	77,800	1,109	78,909	67,196.64	.00	11,712.36	85.2%
14100170	530700	00000	Communicat	120,000	883	120,883	81,023.90	6,926.79	32,932.35	72.8%
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	10,201	140,201	102,008.00	36,112.80	2,080.00	98.5%
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	3,000.00	.00	4,500.00	40.0%
14100170	545100	00000	Uniforms	48,750	0	48,750	.00	48,728.53	21.47	100.0%
14100170	549900	00000	Other Supp	35,000	0	35,000	28,783.62	.00	6,216.38	82.2%
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	6,969,148.20	198,189.12	1,068,196.52	87.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
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	72,766.18	.00	9,733.82	88.2%
14100180	511900	00000	Accountant	111,800	0	111,800	96,949.60	.00	14,850.40	86.7%
14100180	520100	00000	Social Sec	12,100	0	12,100	9,825.85	.00	2,274.15	81.2%
14100180	520400	00000	State Reti	13,500	0	13,500	10,527.30	.00	2,972.70	78.0%
14100180	520600	00000	Life Ins E	300	0	300	138.22	.00	161.78	46.1%
14100180	520700	00000	Health Ins	40,000	0	40,000	32,629.34	.00	7,370.66	81.6%
14100180	520800	00000	Dental Ins	900	0	900	683.07	.00	216.93	75.9%
14100180	521200	00000	Employer M	2,900	0	2,900	2,297.98	.00	602.02	79.2%
14100180	535500	00000	Travel	1,000	0	1,000	364.98	.00	635.02	36.5%
14100180	552400	00000	Inservice	10,000	0	10,000	5,260.56	4,735.00	4.44	100.0%
TOTAL Fiscal Services				275,000	0	275,000	231,443.08	4,735.00	38,821.92	85.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
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	-70,000	3,187,300	2,749,463.17	.00	437,836.83	86.3%
14100190	520100	00000	198,200	0	198,200	159,550.64	.00	38,649.36	80.5%
14100190	520400	00000	214,000	0	214,000	171,599.29	.00	42,400.71	80.2%
14100190	520600	00000	3,700	0	3,700	2,640.68	.00	1,059.32	71.4%
14100190	520700	00000	660,000	0	660,000	525,308.43	.00	134,691.57	79.6%
14100190	520800	00000	21,500	0	21,500	13,607.98	.00	7,892.02	63.3%
14100190	521200	00000	47,000	0	47,000	37,869.49	.00	9,130.51	80.6%
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	234,575.72	123,029.48	1,894.80	99.5%
14100190	533600	00000	122,000	0	122,000	22,043.36	1,102.04	98,854.60	19.0%
14100190	536100	00000	6,000	0	6,000	1,100.00	2,700.00	2,200.00	63.3%
14100190	536300	00000	10,000	0	10,000	2,423.24	.00	7,576.76	24.2%
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	290,685.95	2,074.95	.00	100.0%
14100190	541500	00000	3,125,000	0	3,125,000	2,677,066.38	.00	447,933.62	85.7%
14100190	542300	00000	14,500	0	14,500	9,390.00	610.00	4,500.00	69.0%
14100190	543400	00000	243,000	0	243,000	237,000.50	.00	5,999.50	97.5%
14100190	545400	00000	385,000	0	385,000	379,297.16	.00	5,702.84	98.5%
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	7,669,807.98	153,344.47	1,282,422.52	85.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT			
141 GPSF	APPROP	ADJSTMTS	BUDGET			BUDGET	USED			
72620 Maint. of Plant										
14100200	510500	00000	Supervisor	105,300	0	105,300	92,821.66	.00	12,478.34	88.1%
14100200	516100	00000	Secretary	51,500	0	51,500	45,377.02	.00	6,122.98	88.1%
14100200	516700	00000	Maintenanc	828,000	-70,037	757,963	662,130.74	.00	95,832.26	87.4%
14100200	520100	00000	Social Sec	61,000	-3,000	58,000	47,459.84	.00	10,540.16	81.8%
14100200	520400	00000	State Reti	69,000	-8,500	60,500	48,836.61	.00	11,663.39	80.7%
14100200	520600	00000	Life Ins E	1,200	0	1,200	776.22	.00	423.78	64.7%
14100200	520700	00000	Health Ins	180,000	-19,000	161,000	130,444.44	.00	30,555.56	81.0%
14100200	520800	00000	Dental Ins	5,000	0	5,000	3,684.87	.00	1,315.13	73.7%
14100200	521200	00000	Employer M	14,500	0	14,500	11,099.48	.00	3,400.52	76.5%
14100200	530400	00000	Architects	0	137,250	137,250	56,030.02	28,119.98	53,100.00	61.3%
14100200	533000	00000	Lease Paym	53,100	0	53,100	49,022.89	4,077.11	.00	100.0%
14100200	533400	00000	Maintenanc	300,000	0	300,000	179,029.93	71,288.00	49,682.07	83.4%
14100200	533500	00000	Maint. And	435,000	200,141	635,141	463,227.19	66,669.71	105,243.65	83.4%
14100200	533600	00000	Maint. And	475,000	-225,917	249,083	123,699.43	112,982.70	12,400.89	95.0%
14100200	533800	00000	Maint. And	25,000	981	25,981	18,416.06	4,936.74	2,628.20	89.9%
14100200	534700	00000	Pest Contr	23,000	1,725	24,725	18,125.00	3,390.00	3,210.00	87.0%
14100200	535100	00000	Rentals	15,000	5,391	20,391	18,925.11	975.00	490.39	97.6%
14100200	536100	00000	Permits	5,000	0	5,000	1,170.00	3,830.00	.00	100.0%
14100200	539900	00000	Other Cont	10,000	61,301	71,301	47,354.53	23,946.47	.00	100.0%
14100200	541800	00000	Equipment	200,000	130,155	330,155	238,376.30	78,407.08	13,371.77	95.9%
14100200	542500	00000	Gasoline	50,000	17,000	67,000	58,888.42	7,353.60	757.98	98.9%
14100200	542600	00000	GenConMt	1,000	-1,000	0	.00	.00	.00	.0%
14100200	543500	00000	Office Sup	1,000	-1,000	0	.00	.00	.00	.0%
14100200	544600	00000	Small Tool	1,000	0	1,000	918.88	.00	81.12	91.9%
14100200	545300	00000	Vehicle Pa	3,000	6,353	9,353	3,918.29	4,986.16	448.90	95.2%
14100200	549900	00000	Other Supp	165,000	7,726	172,726	142,141.37	17,084.09	13,500.09	92.2%
14100200	559900	00000	Other Char	5,000	-5,000	0	.00	.00	.00	.0%
14100200	570100	00000	AdminEquip	170,000	234,380	404,380	87,568.93	19,613.64	297,196.97	26.5%
14100200	570600	00000	Building C	50,000	-23,000	27,000	.00	16,234.77	10,765.23	60.1%
14100200	570700	00000	Building I	120,000	-305	119,695	113,235.26	6,460.00	.00	100.0%
14100200	571200	00000	HeatingAir	100,000	52,801	152,801	78,801.98	44,169.77	29,828.99	80.5%
14100200	571700	00000	Maint Equi	48,000	-24,859	23,141	12,322.62	10,763.00	55.00	99.8%
14100200	571800	00000	Motor Vehi	45,000	20	45,020	45,020.00	.00	.00	100.0%
14100200	579900	00000	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	2,857,969.74	525,287.82	765,093.37	81.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72710 Transportation							
14100210 510500 00000 Supervisor	56,000	0	56,000	43,095.80	.00	12,904.20	77.0%
14100210 516200 00000 Clerical P	51,500	0	51,500	45,375.09	.00	6,124.91	88.1%
14100210 518900 00000 Other Sala	69,000	-1,500	67,500	57,274.80	.00	10,225.20	84.9%
14100210 520100 00000 Social Sec	11,000	0	11,000	8,554.58	.00	2,445.42	77.8%
14100210 520400 00000 State Reti	13,500	0	13,500	10,833.66	.00	2,666.34	80.2%
14100210 520600 00000 Life Ins E	200	0	200	115.56	.00	84.44	57.8%
14100210 520700 00000 Health Ins	28,000	0	28,000	21,376.00	.00	6,624.00	76.3%
14100210 520800 00000 Dental Ins	700	0	700	539.86	.00	160.14	77.1%
14100210 521200 00000 Employer M	2,600	0	2,600	2,000.66	.00	599.34	76.9%
14100210 531300 00000 Contracts	5,000	1,500	6,500	5,146.26	587.43	766.31	88.2%
14100210 531500 00000 Contracts	4,684,400	753,442	5,437,842	4,683,951.78	.00	753,890.22	86.1%
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	474.00	.00	526.00	47.4%
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	6,554,863.35	587.43	826,891.22	88.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
73100 Food Service									
14730080	516500 00000	0	32,500	32,500	.00	.00	32,500.00	.0%	
14730080	520100 00000	0	2,015	2,015	.00	.00	2,015.00	.0%	
14730080	521200 00000	0	471	471	.00	.00	471.00	.0%	
14730080	542200 00000	0	35,000	35,000	.00	.00	35,000.00	.0%	
TOTAL Food Service		0	69,986	69,986	.00	.00	69,986.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
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	0	426,000	356,059.39	.00	69,940.61	83.6%
14100230	516300	00000	Educational	0	128,000	104,461.80	.00	23,538.20	81.6%
14100230	520100	00000	Social Sec	0	34,200	26,677.00	.00	7,523.00	78.0%
14100230	520400	00000	State Reti	0	46,000	38,461.31	.00	7,538.69	83.6%
14100230	520600	00000	Life Ins E	0	700	464.50	.00	235.50	66.4%
14100230	520700	00000	Health Ins	0	119,000	101,408.08	.00	17,591.92	85.2%
14100230	520800	00000	Dental Ins	0	3,400	2,463.59	.00	936.41	72.5%
14100230	521200	00000	Employer M	0	8,000	6,238.99	.00	1,761.01	78.0%
14100230	531000	00000	Contracts	0	40,000	33,567.86	.00	6,432.14	83.9%
14100230	542900	00000	Instr Supp	800	6,800	4,900.00	.00	1,900.00	72.1%
14100230	552400	00000	Inservice	-800	4,200	.00	.00	4,200.00	.0%
TOTAL Early Childhood Education				0	816,300	674,702.52	.00	141,597.48	82.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
76100 Regular Capital Outlay								
14100240	530400 00000	0	77,750	77,750	38,295.80	39,453.93	.00	100.0%
14100240	539900 00000	52,000	0	52,000	52,000.00	.00	.00	100.0%
14100240	570600 00000	90,000	5,091,260	5,181,260	5,094,006.96	5,714.90	81,538.20	98.4%
14100240	570900 00000	56,000	0	56,000	35,538.40	.00	20,461.60	63.5%
14100240	571100 00000	30,000	315,323	345,323	10,322.86	283,533.70	51,466.30	85.1%
14100240	579900 00000	310,000	4,985,183	5,295,183	294,390.65	1,000,557.66	4,000,234.34	24.5%
TOTAL Regular Capital Outlay		538,000	10,469,515	11,007,515	5,524,554.67	1,329,260.19	4,153,700.44	62.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
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	96,930,518.09	3,396,630.35		19,358,140.14	83.8%
TOTAL EXPENSES	106,000,000	13,685,289	119,685,289	96,930,518.09	3,396,630.35		19,358,140.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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

71100 Regular Instruction Program

14200020	511600	10023 Teachers	781,000	-66,626	714,374	658,233.90	.00	56,140.02	92.1%
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	520,142.46	.00	99,857.54	83.9%
14200020	511600	98023 Teachers	3,970,000	-67,107	3,902,893	1,198,987.11	.00	2,703,906.02	30.7%
14200020	511600	98122 Teachers	0	0	0	.00	.00	.00	.0%
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	656,397.03	.00	285,870.26	69.7%
14200020	516300	97023 Educationa	0	90,000	90,000	73,805.13	.00	16,194.87	82.0%
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 Inservice	0	125,884	125,884	124,447.50	8.96	1,427.72	98.9%
14200020	520100	10023 Social Sec	109,000	-16,081	92,919	71,579.28	.00	21,339.55	77.0%
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	35,194.29	.00	8,605.71	80.4%
14200020	520100	98023 Social Sec	246,000	-27,100	218,900	70,543.17	.00	148,356.83	32.2%
14200020	520100	98122 Social Sec	0	0	0	.00	.00	.00	.0%
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	60,431.33	.00	15,467.74	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	46,388.70	.00	15,611.30	74.8%
14200020	520400	98023 State Reti	356,000	-35,000	321,000	105,091.42	.00	215,908.58	32.7%
14200020	520400	98122 State Reti	0	0	0	.00	.00	.00	.0%
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	580.24	.00	320.21	64.4%
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	462.23	.00	537.77	46.2%
14200020	520600	98023 Life Ins E	3,400	0	3,400	1,153.70	.00	2,246.30	33.9%
14200020	520600	98122 Life Ins E	0	0	0	.00	.00	.00	.0%
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	101,502.79	.00	22,623.63	81.8%
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	86,982.66	.00	48,017.34	64.4%
14200020	520700	98023 Health Ins	575,000	-104,100	470,900	212,294.52	.00	258,605.48	45.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
142	Federal	School		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
14200020	520800	10023	Dental Ins	5,000	-308	4,692	2,498.03	.00	53.2%
14200020	520800	96122	Dental Ins	1,056	0	1,056	.00	.00	.0%
14200020	520800	96123	Dental Ins	0	1,050	1,050	1,050.00	.00	100.0%
14200020	520800	97023	Dental Ins	3,100	0	3,100	1,437.31	.00	46.4%
14200020	520800	98023	Dental Ins	13,500	-2,125	11,375	4,973.89	.00	43.7%
14200020	520800	98122	Dental Ins	0	0	0	.00	.00	.0%
14200020	520800	98123	Dental Ins	0	980	980	955.00	.00	97.4%
14200020	521200	10022	Employer M	0	0	0	-1.00	.00	100.0%
14200020	521200	10023	Employer M	26,000	-1,834	24,166	18,604.28	.00	77.0%
14200020	521200	93023	Employer M	43	-43	0	.00	.00	.0%
14200020	521200	96123	Employer M	0	3,200	3,200	3,160.25	.00	98.8%
14200020	521200	97023	Employer M	10,300	0	10,300	8,230.89	.00	79.9%
14200020	521200	98023	Employer M	57,500	-5,385	52,115	16,490.67	.00	31.6%
14200020	521200	98122	Employer M	3,500	0	3,500	.00	.00	.0%
14200020	521200	98123	Employer M	0	4,048	4,048	3,757.00	.00	92.8%
14200020	536900	98023	Contracts	0	563	563	.00	562.50	100.0%
14200020	542900	10023	Instr Supp	80,000	7,537	87,537	73,423.12	3,000.00	87.3%
14200020	542900	15023	Instr Supp	2,000	10,291	12,291	11,922.55	.00	97.0%
14200020	542900	16023	Instr Supp	12,000	19,218	31,218	15,149.93	15,722.00	98.9%
14200020	542900	30023	Instr Supp	18,000	3,062	21,062	14,779.03	1,814.16	78.8%
14200020	542900	93023	Instr Supp	5,000	4,000	9,000	.00	.00	.0%
14200020	542900	97023	Instr Supp	37,800	0	37,800	37,718.34	.00	99.8%
14200020	542900	98022	Instr Supp	0	2,089	2,089	.00	.00	.0%
14200020	542900	98023	Instr Supp	350,000	0	350,000	117,334.77	6,404.79	35.4%
14200020	547100	98023	Computer S	523,000	-50,700	472,300	365,994.25	52,256.67	88.6%
14200020	549900	14023	Other Supp	1,500	0	1,500	.00	.00	.0%
14200020	549900	93023	Other Supp	3,000	-3,000	0	.00	.00	.0%
14200020	559900	93023	Other Char	1,463	-1,463	0	.00	.00	.0%
14200020	572200	10023	Regular In	0	67,797	67,797	66,726.03	.00	98.4%
14200020	572200	15023	Regular In	3,000	-3,000	0	.00	.00	.0%
14200020	572200	16023	Regular In	6,000	20,900	26,900	20,006.59	6,795.00	99.6%
14200020	572200	30023	Regular In	13,000	-6,110	6,890	6,113.24	.00	88.7%
14200020	572200	98023	Regular In	810,000	810,000	1,620,000	1,372,200.00	38,282.25	87.1%
14710050	520700	98122	Health Ins	0	0	0	.00	.00	.0%
14710050	520700	98123	Health Ins	0	17,000	17,000	46,798.38	.00	275.3%
TOTAL Regular Instruction Program				10,545,900	1,429,557	11,975,457	6,886,013.81	124,846.33	58.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
142	Federal School									
71200 Special Education Program										
14200030	511600	90023	Teachers	145,000	0	145,000	128,601.47	.00	16,398.53	88.7%
14200030	516200	90023	Clerical P	97,500	11,500	109,000	81,243.28	.00	27,756.72	74.5%
14200030	516200	92023	Clerical P	29,000	-408	28,592	24,292.10	.00	4,299.90	85.0%
14200030	516300	90023	Educational	1,420,000	130,000	1,550,000	1,074,500.92	.00	475,499.08	69.3%
14200030	516300	91023	Educational	109,600	-25,575	84,025	87,135.24	.00	-3,110.24	103.7%
14200030	516300	92022	Educational	0	0	0	-2,199.60	.00	2,199.60	100.0%
14200030	516300	92023	Educational	70,000	0	70,000	65,532.00	.00	4,468.00	93.6%
14200030	517100	90023	Speech Pat	49,000	-2,000	47,000	41,037.06	.00	5,962.94	87.3%
14200030	520100	90023	Social Sec	106,200	3,800	110,000	76,999.27	.00	33,000.73	70.0%
14200030	520100	91023	Social Sec	6,900	-3,000	3,900	5,015.78	.00	-1,115.78	128.6%
14200030	520100	92023	Social Sec	6,200	310	6,510	5,515.22	.00	994.78	84.7%
14200030	520400	90023	State Reti	76,100	-7,100	69,000	57,303.41	.00	11,696.59	83.0%
14200030	520400	91023	State Reti	6,200	-1,700	4,500	4,031.28	.00	468.72	89.6%
14200030	520400	92023	State Reti	6,900	-97	6,803	5,714.79	.00	1,088.21	84.0%
14200030	520600	90023	Life Ins E	1,200	-100	1,100	855.47	.00	244.53	77.8%
14200030	520600	91023	Life Ins E	100	-30	70	99.16	.00	-29.16	141.7%
14200030	520600	92023	Life Ins E	200	-74	126	119.92	.00	6.08	95.2%
14200030	520700	90023	Health Ins	275,400	-60,400	215,000	176,356.63	.00	38,643.37	82.0%
14200030	520700	91023	Health Ins	30,200	-8,200	22,000	27,778.50	.00	-5,778.50	126.3%
14200030	520700	92023	Health Ins	39,300	-32,300	7,000	6,388.00	.00	612.00	91.3%
14200030	520800	90023	Dental Ins	10,300	-3,200	7,100	5,580.95	.00	1,519.05	78.6%
14200030	520800	91023	Dental Ins	1,400	-900	500	690.30	.00	-190.30	138.1%
14200030	520800	92023	Dental Ins	900	-108	792	252.76	.00	539.24	31.9%
14200030	521200	90023	Employer M	24,900	1,100	26,000	18,505.58	.00	7,494.42	71.2%
14200030	521200	91023	Employer M	1,600	-524	1,076	1,173.04	.00	-97.04	109.0%
14200030	521200	92023	Employer M	1,500	24	1,524	1,306.40	.00	217.60	85.7%
14200030	531200	92023	Contracts	50,000	-50,000	0	.00	.00	.00	.0%
14200030	542900	90023	Instr Supp	0	56,442	56,442	17,383.82	3,114.34	35,944.23	36.3%
14200030	542900	90123	Instr Supp	5,000	-5,000	0	.00	.00	.00	.0%
14200030	542900	92023	Instr Supp	195,400	-125,453	69,947	69,901.21	45.79	.00	100.0%
14200030	542900	92123	Instr Supp	7,828	-3,405	4,423	4,422.80	.00	.00	100.0%
14200030	549900	92023	Other Supp	10,000	-10,000	0	.00	.00	.00	.0%
14200030	549900	92123	Other Supp	1,500	-1,500	0	.00	.00	.00	.0%
14200030	572500	90023	Special Ed	0	58,085	58,085	41.00	1,793.97	56,250.39	3.2%
14200030	572500	90123	Special Ed	0	58,085	58,085	58,085.36	.00	.00	100.0%
14200030	572500	92023	Special Ed	5,000	218,983	223,983	219,213.00	4,770.03	.00	100.0%
14200030	572500	92123	Special Ed	11,746	-3,746	8,000	8,000.00	.00	.00	100.0%
TOTAL Special Education Program				2,802,074	193,510	2,995,584	2,270,876.12	9,724.13	714,983.69	76.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
142 Federal School								
71300 Vocational Education Program								
14200040 518900 81023 Other Sala	117,400	2,490	119,890	151,868.53	.00	-31,978.53	126.7%	
14200040 520100 81023 Social Sec	9,000	1,900	10,900	9,369.23	.00	1,530.77	86.0%	
14200040 520400 81023 State Reti	2,100	10,670	12,770	10,973.58	.00	1,796.42	85.9%	
14200040 520600 81023 Life Ins E	10,100	-9,930	170	167.33	.00	2.67	98.4%	
14200040 520700 81023 Health Ins	13,200	1,400	14,600	14,112.12	.00	487.88	96.7%	
14200040 520800 81023 Dental Ins	0	0	0	116.80	.00	-116.80	100.0%	
14200040 521200 81023 Employer M	200	2,350	2,550	2,191.20	.00	358.80	85.9%	
14200040 542900 80023 Instr Supp	85,000	-17,192	67,808	55,254.26	557.00	11,996.93	82.3%	
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	20,090.00	2,240.00	11,652.00	65.7%	
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	316,443.88	13,124.99	271,431.13	54.8%	
TOTAL Vocational Education Program	1,084,000	22,958	1,106,958	667,068.93	15,921.99	423,966.74	61.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
142	Federal	School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
72120 Health Services									
14720230	579000	96322	Other Equi	100,000	-100,000	0	.00	.00	.0%
14720270	513100	96322	Medical Pe	860,000	-860,000	0	.00	.00	.0%
14720270	513100	96323	Medical Pe	0	1,078,500	1,078,500	965,157.66	113,342.34	89.5%
14720270	513100	98023	Medical Pe	890,000	0	890,000	.00	890,000.00	.0%
14720270	520100	96322	Social Sec	53,400	-53,400	0	.00	.00	.0%
14720270	520100	96323	Social Sec	0	69,883	69,883	57,372.74	12,510.26	82.1%
14720270	520100	98023	Social Sec	55,000	0	55,000	.00	55,000.00	.0%
14720270	520400	96322	State Reti	56,500	-56,500	0	.00	.00	.0%
14720270	520400	96323	State Reti	0	75,250	75,250	60,270.84	14,979.16	80.1%
14720270	520400	98023	State Reti	61,500	0	61,500	.00	61,500.00	.0%
14720270	520600	96322	Life Ins E	500	-500	0	.00	.00	.0%
14720270	520600	96323	Life Ins E	0	850	850	1,181.73	-331.73	139.0%
14720270	520600	98023	Life Ins E	1,100	0	1,100	.00	1,100.00	.0%
14720270	520700	96322	Health Ins	135,000	-135,000	0	.00	.00	.0%
14720270	520700	96323	Health Ins	0	161,450	161,450	137,125.21	24,324.79	84.9%
14720270	520700	98023	Health Ins	165,000	0	165,000	.00	165,000.00	.0%
14720270	520800	96322	Dental Ins	5,800	-5,800	0	.00	.00	.0%
14720270	520800	96323	Dental Ins	0	7,000	7,000	3,841.12	3,158.88	54.9%
14720270	520800	98023	Dental Ins	6,500	0	6,500	.00	6,500.00	.0%
14720270	521200	96322	Employer M	12,500	-12,500	0	.00	.00	.0%
14720270	521200	96323	Employer M	0	17,000	17,000	13,456.16	3,543.84	79.2%
14720270	521200	98023	Employer M	12,800	200	13,000	.00	13,000.00	.0%
14720270	531200	96322	Contracts	183,300	-183,300	0	.00	.00	.0%
14720270	531200	96323	Contracts	0	2,000	2,000	.00	2,000.00	.0%
14720270	539900	14023	Other Cont	2,000	0	2,000	.00	2,000.00	.0%
14720270	541300	96322	Drugs and	75,000	-75,000	0	.00	.00	.0%
14720270	541300	96323	Drugs and	0	66,395	66,395	40,163.79	1,419.59	62.6%
14720270	543500	96322	Office Supp	25,000	-25,000	0	.00	.00	.0%
14720270	549900	93023	Other Supp	2,460	7,540	10,000	832.74	9,167.26	8.3%
14720270	549900	96322	Other Supp	10,000	-10,000	0	.00	.00	.0%
14720270	559900	93023	Other Char	3,000	-3,000	0	.00	.00	.0%
14720270	573500	96322	Health Equ	0	0	0	-1,765.99	1,765.99	100.0%
14720270	573500	96323	Health Equ	0	12,500	12,500	11,272.89	846.72	97.0%
14720270	579000	96323	Other Equi	0	10,000	10,000	9,900.00	100.00	99.0%
TOTAL Health Services			2,716,360	-11,432	2,704,928	1,298,808.89	2,266.31	1,403,852.75	48.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
72130 Other Student Support										
14200050	512300	98023	Guidance P	315,000	0	315,000	90,972.13	.00	224,027.87	28.9%
14200050	513000	98023	Social Wor	102,500	0	102,500	45,554.40	.00	56,945.60	44.4%
14200050	520100	98023	Social Sec	26,000	0	26,000	7,860.17	.00	18,139.83	30.2%
14200050	520400	98023	State Reti	34,500	0	34,500	11,533.18	.00	22,966.82	33.4%
14200050	520600	98023	Life Ins E	500	0	500	149.84	.00	350.16	30.0%
14200050	520700	98023	Health Ins	130,000	0	130,000	40,697.00	.00	89,303.00	31.3%
14200050	520800	98023	Dental Ins	2,300	0	2,300	724.29	.00	1,575.71	31.5%
14200050	521200	98023	Employer M	6,000	200	6,200	1,838.28	.00	4,361.72	29.6%
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	17,360.44	.00	4,527.59	79.3%
14200050	535500	93023	Travel	5,242	5,346	10,588	62.88	337.12	10,188.34	3.8%
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	9,932.26	1,273.00	-.55	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	891.32	7,156.99	28.4%
TOTAL Other Student Support				713,042	19,379	732,421	266,162.69	2,501.44	463,757.16	36.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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

72210 Regular Instruction Program

14200070	510500	01023	Supervisor	115,000	-9,639	105,361	101,216.80	.00	4,144.36	96.1%
14200070	516100	01023	Secretary	51,500	-444	51,056	43,225.60	.00	7,830.08	84.7%
14200070	516200	98023	Clerical P	88,000	0	88,000	37,591.20	.00	50,408.80	42.7%
14200070	518900	10023	Other Sala	235,000	-5,658	229,342	206,287.77	.00	23,054.60	89.9%
14200070	518900	20023	Other Sala	237,700	-20,869	216,831	189,060.16	.00	27,770.84	87.2%
14200070	520100	01023	Social Sec	11,000	-1,302	9,698	8,683.55	.00	1,014.29	89.5%
14200070	520100	10023	Social Sec	15,000	-781	14,219	11,684.78	.00	2,534.45	82.2%
14200070	520100	20023	Social Sec	14,400	-956	13,444	11,183.38	.00	2,260.14	83.2%
14200070	520100	98023	Social Sec	5,500	0	5,500	2,260.96	.00	3,239.04	41.1%
14200070	520400	01023	State Reti	14,000	395	14,395	11,778.30	.00	2,617.16	81.8%
14200070	520400	10023	State Reti	20,000	2,527	22,527	16,813.03	.00	5,714.10	74.6%
14200070	520400	20023	State Reti	16,100	6,234	22,334	15,966.34	.00	6,367.26	71.5%
14200070	520400	98023	State Reti	6,100	0	6,100	2,593.71	.00	3,506.29	42.5%
14200070	520600	01023	Life Ins E	200	-12	188	100.68	.00	87.01	53.6%
14200070	520600	10023	Life Ins E	300	-40	260	153.68	.00	106.15	59.1%
14200070	520600	20023	Life Ins E	300	-47	253	149.67	.00	103.18	59.2%
14200070	520600	98023	Life Ins E	200	0	200	39.48	.00	160.52	19.7%
14200070	520700	01023	Health Ins	24,000	-876	23,124	19,731.45	.00	3,392.55	85.3%
14200070	520700	10023	Health Ins	24,000	-295	23,705	20,255.00	.00	3,450.00	85.4%
14200070	520700	20023	Health Ins	30,200	22,552	52,752	32,242.60	.00	20,509.40	61.1%
14200070	520700	98023	Health Ins	14,000	0	14,000	6,112.50	.00	7,887.50	43.7%
14200070	520800	01023	Dental Ins	600	228	828	469.18	.00	358.82	56.7%
14200070	520800	10023	Dental Ins	1,000	-172	828	471.08	.00	356.92	56.9%
14200070	520800	20023	Dental Ins	900	756	1,656	694.01	.00	961.99	41.9%
14200070	520800	98023	Dental Ins	600	0	600	239.79	.00	360.21	40.0%
14200070	521200	01023	Employer M	3,000	-732	2,268	2,030.83	.00	237.21	89.5%
14200070	521200	10023	Employer M	4,000	-675	3,325	2,918.49	.00	406.97	87.8%
14200070	521200	20023	Employer M	3,400	-256	3,144	2,615.48	.00	528.57	83.2%
14200070	521200	98023	Employer M	1,300	0	1,300	528.77	.00	771.23	40.7%
14200070	535500	01023	Travel	3,000	-150	2,850	648.33	.00	2,201.67	22.7%
14200070	535500	10023	Travel	5,000	2,000	7,000	4,446.60	.00	2,553.40	63.5%
14200070	535500	20023	Travel	12,000	3,000	15,000	138.94	.00	14,861.06	.9%
14200070	539900	01023	Other Cont	2,500	-1,000	1,500	151.18	.00	1,348.82	10.1%
14200070	539900	15023	Other Cont	146,000	36,909	182,909	110,473.84	42,289.06	30,146.25	83.5%
14200070	539900	16023	Other Cont	58,000	-137	57,863	6,084.00	31,327.00	20,451.65	64.7%
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	618.75	.00	1,381.25	30.9%
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 11										
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	82,622.15	4,863.76	119,514.09	42.3%
14200070	559900	01023	Other Char	1,000	2,500	3,500	.00	.00	3,500.00	.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	1,047,101.05	78,479.82	455,923.33	71.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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

72220 Special Education Program

14200080 510500 90023 Supervisor	200,700	-900	199,800	176,518.61	.00	23,281.39	88.3%
14200080 512400 90023 Psychologic	139,000	5,200	144,200	134,972.43	.00	9,227.57	93.6%
14200080 512400 98023 Psychologic	140,000	0	140,000	59,771.72	.00	80,228.28	42.7%
14200080 516200 90023 Clerical P	147,000	17,000	164,000	143,391.20	.00	20,608.80	87.4%
14200080 519600 92123 Inservice	4,000	-4,000	0	.00	.00	.00	.0%
14200080 520100 90023 Social Sec	30,200	1,300	31,500	26,670.83	.00	4,829.17	84.7%
14200080 520100 92123 Social Sec	248	-248	0	.00	.00	.00	.0%
14200080 520100 98023 Social Sec	8,500	0	8,500	3,498.74	.00	5,001.26	41.2%
14200080 520400 90023 State Reti	39,800	400	40,200	35,020.26	.00	5,179.74	87.1%
14200080 520400 98023 State Reti	12,000	0	12,000	5,194.10	.00	6,805.90	43.3%
14200080 520600 90023 Life Ins E	300	110	410	344.77	.00	65.23	84.1%
14200080 520600 98023 Life Ins E	200	0	200	52.08	.00	147.92	26.0%
14200080 520700 90023 Health Ins	46,300	1,700	48,000	41,041.44	.00	6,958.56	85.5%
14200080 520700 98023 Health Ins	33,000	0	33,000	14,238.50	.00	18,761.50	43.1%
14200080 520800 90023 Dental Ins	2,000	-800	1,200	984.83	.00	215.17	82.1%
14200080 520800 98023 Dental Ins	600	0	600	241.43	.00	358.57	40.2%
14200080 521200 90023 Employer M	8,000	-700	7,300	6,414.92	.00	885.08	87.9%
14200080 521200 92123 Employer M	58	-58	0	.00	.00	.00	.0%
14200080 521200 98023 Employer M	2,000	0	2,000	818.26	.00	1,181.74	40.9%
14200080 531200 90123 Contracts	53,085	-53,085	0	.00	.00	.00	.0%
14200080 531200 98023 Contracts	200,000	-100,000	100,000	41,666.70	8,333.30	50,000.00	50.0%
14200080 535500 92023 Travel	0	5,400	5,400	614.15	.00	4,785.85	11.4%
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	2,900	20,000	.00	.00	20,000.00	.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	34,283.61	975.80	311.13	99.1%
14200080 552400 92123 Inservice	7,194	-2,954	4,240	3,778.92	.00	461.32	89.1%
14200080 579000 92023 Other Equi	3,600	-3,600	0	.00	.00	.00	.0%
TOTAL Special Education Program	1,185,885	-187,765	998,121	729,342.42	9,309.10	259,469.26	74.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
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	503.05	.00	127.72	79.8%	
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	1,767.99	.00	127.72	93.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
72250 Technology										
14720280	512000	98023	Computer P	84,000	0	84,000	34,390.40	.00	49,609.60	40.9%
14720280	520100	98023	Social Sec	5,200	0	5,200	1,991.79	.00	3,208.21	38.3%
14720280	520400	98023	State Reti	5,800	0	5,800	882.11	.00	4,917.89	15.2%
14720280	520600	98023	Life Ins E	100	0	100	35.81	.00	64.19	35.8%
14720280	520700	98023	Health Ins	14,000	0	14,000	9,667.00	.00	4,333.00	69.1%
14720280	520800	98023	Dental Ins	600	0	600	196.11	.00	403.89	32.7%
14720280	521200	98023	Employer M	1,300	0	1,300	465.82	.00	834.18	35.8%
14720280	547100	97023	Computer S	492,000	0	492,000	473,410.00	.00	18,590.00	96.2%
TOTAL Technology				603,000	0	603,000	521,039.04	.00	81,960.96	86.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
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 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72710 Transportation									
14200100	531300 90023 Contracts	4,000	0	4,000	160.00	.00	3,840.00	4.0%	
14200100	531500 14023 Contracts	1,800	0	1,800	.00	.00	1,800.00	.0%	
14200100	531500 90023 Contracts	0	137,424	137,424	.00	.00	137,424.00	.0%	
14200100	531500 98023 Contracts	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 11

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	963,962.00	2,021,462.01	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	1,111,293.02	2,021,462.01	1,176,303.99	72.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
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	.00	.00	2,848.00	.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	77,538.26	.00	391,499.32	16.5%
TOTAL Federal School			24,429,661	3,386,428	27,816,089	15,016,893.47	2,285,414.88	10,513,781.13	62.2%
TOTAL EXPENSES			24,429,661	3,386,428	27,816,089	15,016,893.47	2,285,414.88	10,513,781.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
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	60,843.34	.00	35,916.66	62.9%		
14300020 511900 00000 Accountant	41,700	940	42,640	37,724.40	.00	4,915.60	88.5%		
14300020 516500 00000 Cafeteria	2,745,000	-45,000	2,700,000	2,143,769.61	.00	556,230.39	79.4%		
14300020 520100 00000 Social Sec	174,000	0	174,000	132,988.73	.00	41,011.27	76.4%		
14300020 520400 00000 State Reti	86,900	0	86,900	69,008.17	.00	17,891.83	79.4%		
14300020 520600 00000 Life Ins E	1,600	25	1,625	1,361.76	.00	263.24	83.8%		
14300020 520700 00000 Health Ins	432,000	-37,525	394,475	234,923.90	.00	159,551.10	59.6%		
14300020 520800 00000 Dental Ins	10,500	0	10,500	6,551.59	.00	3,948.41	62.4%		
14300020 521200 00000 Employer M	41,000	0	41,000	31,554.60	.00	9,445.40	77.0%		
14300020 532000 00000 Dues and M	9,000	0	9,000	4,811.50	.00	4,188.50	53.5%		
14300020 533000 00000 Lease Paym	12,000	26,397	38,397	32,012.06	5,653.34	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	149,986.42	4,836.87	20,176.71	88.5%		
14300020 534900 00000 Printing S	2,000	1,350	3,350	1,110.00	1,235.00	1,005.00	70.0%		
14300020 535400 00000 TranspComm	40,000	0	40,000	12,209.40	24,790.60	3,000.00	92.5%		
14300020 535500 00000 Travel	2,000	1,080	3,080	2,069.75	.00	1,010.25	67.2%		
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	82,837.70	495.00	21,667.30	79.4%		
14300020 541000 00000 Custodial	60,000	0	60,000	41,169.43	11,939.30	6,891.27	88.5%		
14300020 542100 00000 Food Prepa	195,000	3,619	198,619	189,229.98	9,216.68	172.23	99.9%		
14300020 542200 00000 Food Suppl	2,484,100	-39,687	2,444,413	2,036,246.89	217,566.00	190,600.06	92.2%		
14300020 543500 00000 Office Sup	4,000	540	4,540	4,222.65	135.72	181.51	96.0%		
14300020 545100 00000 Uniforms	2,500	17,500	20,000	18,109.97	1,890.03	.00	100.0%		
14300020 546900 00000 USDA-Commo	425,000	0	425,000	.00	.00	425,000.00	.0%		
14300020 547100 00000 Computer S	8,000	0	8,000	5,222.00	.00	2,778.00	65.3%		
14300020 549900 00000 Other Supp	3,000	0	3,000	2,486.73	.00	513.27	82.9%		
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	17,288.22	6,517.86	6,193.92	79.4%		
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	763,573.68	150,663.92	58,664.12	94.0%		
TOTAL Food Service	7,650,000	597,700	8,247,700	6,235,513.35	435,839.22	1,576,347.75	80.9%		
TOTAL Café	7,650,000	597,700	8,247,700	6,235,513.35	435,839.22	1,576,347.75	80.9%		
TOTAL EXPENSES	7,650,000	597,700	8,247,700	6,235,513.35	435,839.22	1,576,347.75			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
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	90,687.48	.00	15,312.52	85.6%
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	1,437,098.27	.00	697,901.73	67.3%
14600020	520100	00000	Social Sec	104,000	32,910	136,910	90,681.53	.00	46,228.47	66.2%
14600020	520400	00000	State Reti	44,300	57,322	101,622	43,097.69	.00	58,524.31	42.4%
14600020	520600	00000	Life Ins E	800	0	800	619.04	.00	180.96	77.4%
14600020	520700	00000	Health Ins	167,000	14,000	181,000	149,999.25	.00	31,000.75	82.9%
14600020	520800	00000	Dental Ins	4,000	250	4,250	3,528.87	.00	721.13	83.0%
14600020	521200	00000	Employer M	24,500	7,773	32,273	21,394.92	.00	10,878.08	66.3%
14600020	531500	00000	Contracts	22,000	12,000	34,000	6,575.00	21,030.00	6,395.00	81.2%
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	810.49	.00	689.51	54.0%
14600020	539900	00000	Other Cont	35,000	31,056	66,056	9,832.34	37,837.54	18,386.43	72.2%
14600020	542200	00000	Food Suppl	76,200	7,587	83,787	65,826.45	16,870.13	1,090.85	98.7%
14600020	542900	00000	Instr Supp	22,000	-983	21,017	12,024.95	6,554.20	2,437.85	88.4%
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	11,365.99	783.81	2,850.20	81.0%
14600020	551000	00000	Trustee Co	16,000	0	16,000	13,465.33	.00	2,534.67	84.2%
14600020	552400	00000	Inservice	1,500	0	1,500	.00	.00	1,500.00	.0%
14600020	559900	00000	Other Char	1,000	0	1,000	.00	.00	1,000.00	.0%
14600020	570900	00000	Data Proce	1,700	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	1,968,501.43	84,176.74	957,320.67	68.2%
TOTAL Ext Daycare				2,240,000	769,999	3,009,999	1,968,501.43	84,176.74	957,320.67	68.2%
TOTAL EXPENSES				2,240,000	769,999	3,009,999	1,968,501.43	84,176.74	957,320.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
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	10,154,684.77	.00	77,244.23	99.2%	
	TOTAL Principal on Debt Gen Govt	10,231,929	0	10,231,929	10,154,684.77	.00	77,244.23	99.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151	Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
82210 Interest on Debt Gen Govt									
15100040	560300 00000 Interest o	5,717,309	0	5,717,309	6,372,008.90	.00	-654,699.90	111.5%	
	TOTAL Interest on Debt Gen Govt	5,717,309	0	5,717,309	6,372,008.90	.00	-654,699.90	111.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
151 Gen Debt Service							
82310 Other Debt Service Gen Govt							
15100060 532400 00000 Financial	24,500	0	24,500	9,000.00	.00	15,500.00	36.7%
15100060 551000 00000 Trustee Co	550,000	0	550,000	316,549.96	.00	233,450.04	57.6%
15100060 559900 00000 Other Char	20,000	0	20,000	15,323.63	.00	4,676.37	76.6%
15820020 533100 00000 Legal Svcs	25,000	0	25,000	3,750.00	.00	21,250.00	15.0%
15820020 559000 00000 Transfers	840,000	0	840,000	840,000.00	.00	.00	100.0%
15828010 533100 00000 Legal Svcs	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Other Debt Service Gen Govt	1,464,500	0	1,464,500	1,184,623.59	.00	279,876.41	80.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
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	0	17,413,738	29,711,317.26	.00	-12,297,579.26	170.6%	
	TOTAL EXPENSES	17,413,738	0	17,413,738	29,711,317.26	.00	-12,297,579.26		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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

91200 Highway and Street Capital Pro

17910010 539900 00000 Other Cont	0	200,712	200,712	109,728.48	90,983.69	.00	100.0%
17910010 571400 00000 Highway Eq	2,212,000	322,846	2,534,846	1,019,855.36	1,433,705.67	81,285.22	96.8%
17910020 570700 00000 Building I	600,000	760,562	1,360,562	391,284.10	526,693.97	442,584.33	67.5%
17916010 532100 00000 Engineerin	27,000	165,706	192,706	178,546.00	14,160.00	.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	500,304.61	205,775.99	.00	100.0%
17917030 571300 00000 Hwy Const	94,000	0	94,000	1,155.00	88,845.00	4,000.00	95.7%
17917040 571300 00000 Hwy Const	31,560	0	31,560	10,580.00	20,980.00	.00	100.0%
17917050 571300 00000 Hwy Const	37,780	312,220	350,000	25,860.00	11,920.00	312,220.00	10.8%
17917060 571300 00000 Hwy Const	48,040	0	48,040	9,360.00	38,680.00	.00	100.0%
17917070 571300 00000 Hwy Const	209,186	203,357	412,543	.00	365,885.50	46,657.00	88.7%
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%
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	4,594,493	4,005,085	8,599,577	2,935,028.55	3,004,754.82	2,659,793.80	69.1%
TOTAL Highway Capital	4,594,493	4,005,085	8,599,577	2,935,028.55	3,004,754.82	2,659,793.80	69.1%
TOTAL EXPENSES	4,594,493	4,005,085	8,599,577	2,935,028.55	3,004,754.82	2,659,793.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
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 11								
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	1,764,016.44	5,173,898.41	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	9,377,057.75	2,622,942.25	.00	100.0%	
TOTAL Education Capital Projects	620,800	19,971,044	20,591,844	11,958,104.99	8,077,433.30	556,305.23	97.3%	
TOTAL Education Capital	810,600	21,148,044	21,958,644	13,324,902.19	8,077,433.30	556,308.03	97.5%	
TOTAL EXPENSES	810,600	21,148,044	21,958,644	13,324,902.19	8,077,433.30	556,308.03		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
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	46,068.42	17,192.50	178,261.67	26.2%	
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	100,626.42	20,455.00	178,261.67	40.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
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	25,396.37	.00	603.63	97.7%
18900120	570700 00000	Building I	440,000	23,500	463,500	34,300.00	42,800.00	386,400.00	16.6%
18918050	570700 00000	Building I	0	300,000	300,000	292,971.25	.00	7,028.75	97.7%
TOTAL Public Safety Projects			465,000	324,500	789,500	352,667.62	42,800.00	394,032.38	50.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
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	.00	18,000.00	186,721.70	8.8%	
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	914,601.00	32,379.00	.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	966,674.29	66,544.16	460,288.64	69.2%	
TOTAL Gen Construction	2,130,621	451,729	2,582,350	1,419,968.33	129,799.16	1,032,582.69	60.0%	
TOTAL EXPENSES	2,130,621	451,729	2,582,350	1,419,968.33	129,799.16	1,032,582.69		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
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	587.50	.00	299.50	66.2%
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	51,771.93	.00	98,228.07	34.5%
26300020	551600 00000 Self Insur	750,000	-112	749,888	203,450.00	.00	546,438.00	27.1%
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	625,854.09	127.34	693,376.57	47.4%
	TOTAL Gen Liability	1,319,358	0	1,319,358	625,854.09	127.34	693,376.57	47.4%
	TOTAL EXPENSES	1,319,358	0	1,319,358	625,854.09	127.34	693,376.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	556,375.56	.00	88,624.44	86.3%
26400020 531200 00000 Contracts	391,000	60,000	451,000	394,848.89	.00	56,151.11	87.5%
26400020 532500 00000 Fiscal Age	1,726,000	-298	1,725,702	1,519,360.05	.00	206,341.47	88.0%
26400020 550700 00000 Medical Cl	18,500,000	-5,211	18,494,789	14,563,397.39	.00	3,931,391.67	78.7%
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	925,696.18	.00	124,303.82	88.2%
TOTAL Employee Benefits	22,476,500	0	22,476,500	18,063,548.99	.00	4,412,951.01	80.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
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	18,127,698.99	.00	4,412,951.01	80.4%	
	TOTAL EXPENSES	22,540,650	0	22,540,650	18,127,698.99	.00	4,412,951.01		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
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	233,968.22		.00	398,951.78	37.0%	
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	474,408.22		.00	443,511.78	51.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
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	569,408.22	.00		443,511.78	56.2%
TOTAL EXPENSES	1,012,920	0	1,012,920	569,408.22	.00		443,511.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
58500 ContributionsOther Agencies								
33580010 531600 00000 Contributi	15,000	0	15,000	.00	.00		15,000.00	.0%
TOTAL ContributionsOther Agencies	15,000	0	15,000	.00	.00		15,000.00	.0%
TOTAL Private Purpose Trust	15,000	0	15,000	.00	.00		15,000.00	.0%
TOTAL EXPENSES	15,000	0	15,000	.00	.00		15,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	25,936,120.50	.00	3,063,879.50	89.4%
35100020 551000 00000 Trustee Co	295,000	0	295,000	261,981.03	.00	33,018.97	88.8%
TOTAL Payments to Cities	29,295,000	0	29,295,000	26,198,101.53	.00	3,096,898.47	89.4%
TOTAL City Sales Tax	29,295,000	0	29,295,000	26,198,101.53	.00	3,096,898.47	89.4%
TOTAL EXPENSES	29,295,000	0	29,295,000	26,198,101.53	.00	3,096,898.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	9,305,180.22	.00	194,819.78	97.9%
35500020 551000 00000 Trustee Co	160,000	0	160,000	145,294.19	.00	14,705.81	90.8%
TOTAL Payments to Cities	9,660,000	0	9,660,000	9,450,474.41	.00	209,525.59	97.8%
TOTAL City School-Alcoa	9,660,000	0	9,660,000	9,450,474.41	.00	209,525.59	97.8%
TOTAL EXPENSES	9,660,000	0	9,660,000	9,450,474.41	.00	209,525.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	22,476,554.91	.00	1,523,445.09	93.7%
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	22,854,913.06	.00	1,525,086.94	93.7%
TOTAL City School-Maryville	24,380,000	0	24,380,000	22,854,913.06	.00	1,525,086.94	93.7%
TOTAL EXPENSES	24,380,000	0	24,380,000	22,854,913.06	.00	1,525,086.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT		
363 5TH JDDTF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		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	0	2,000	1,727.00	.00	273.00	86.4%
36300030	530700	00000	Communicat	28,000	-950	27,050	16,416.17	.00	10,634.23	60.7%
36300030	531700	00000	Data Proce	4,400	8,180	12,580	6,315.50	.00	6,264.50	50.2%
36300030	531900	00000	Drug Contr	60,000	-17,747	42,253	30,000.00	.00	12,253.00	71.0%
36300030	532000	00000	Dues and M	820	130	950	885.00	.00	65.00	93.2%
36300030	532800	00000	Janitorial	3,130	-130	3,000	2,500.00	500.00	.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	52.50	.00	447.50	10.5%
36300030	533400	00000	Maintenanc	3,000	578	3,578	3,398.36	179.64	.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	350.00	70.00	330.00	56.0%
36300030	534800	00000	Postal cha	500	0	500	355.49	.00	144.51	71.1%
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	394.42	170.72	252.87	69.1%
36300030	543100	00000	Law Enforc	4,000	0	4,000	856.04	157.79	2,986.17	25.3%
36300030	543500	00000	Office Sup	3,000	-1,000	2,000	1,540.07	167.34	292.59	85.4%
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	14,553.85	.00	446.15	97.0%
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	0	1,500	1,354.15	.00	145.85	90.3%
36300030	553600	00000	Hazardous	500	0	500	.00	.00	500.00	.0%
36300030	559900	00000	Other char	1,000	-2	998	432.95	200.00	364.72	63.4%
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	1,433.04	9,341.53	.00	100.0%
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	175,150.84	26,500.73	67,422.17	74.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
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	175,150.84	86,247.73	67,422.17	79.5%
	TOTAL EXPENSES	271,338	57,483	328,821	175,150.84	86,247.73	67,422.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
364 District Attorney General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
53600 District Attorney General								
36400020 551000 00000 Trustee Co	250	0	250	131.70	.00		118.30	52.7%
36400020 559900 00000 Other Char	10,000	0	10,000	.00	1,558.00		8,442.00	15.6%
TOTAL District Attorney General	10,250	0	10,250	131.70	1,558.00		8,560.30	16.5%
TOTAL District Attorney General	10,250	0	10,250	131.70	1,558.00		8,560.30	16.5%
TOTAL EXPENSES	10,250	0	10,250	131.70	1,558.00		8,560.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
365 Other Agency Fund - Tourism	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
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	35,974.61	.00		4,025.39	89.9%
TOTAL Tourism	3,500,000	0	3,500,000	3,394,450.12	.00		105,549.88	97.0%
TOTAL Other Agency Fund - Tourism	3,500,000	0	3,500,000	3,394,450.12	.00		105,549.88	97.0%
TOTAL EXPENSES	3,500,000	0	3,500,000	3,394,450.12	.00		105,549.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
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 11									
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	1,833.50	.00		-1,833.50	100.0%
803	552000 00000 Loss Dispo	0	0	0	-5,180.00	.00		5,180.00	100.0%
	TOTAL No Department	0	0	0	-3,346.50	.00		3,346.50	100.0%
	TOTAL Capital Assets-School	0	0	0	-3,346.50	.00		3,346.50	100.0%
	TOTAL EXPENSES	0	0	0	-3,346.50	.00		3,346.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	

GRAND TOTAL	340,641,302	84,870,258	425,511,560	327,217,186.56	26,390,110.18	71,904,263.32	83.1%	
-------------	-------------	------------	-------------	----------------	---------------	---------------	-------	--

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