

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | |
|--------------------------------|------------|-------|------------|----------|---------|--------------|--------------|-----------|--------|
| ACCOUNTS FOR: | | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 101 | Gen County | | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| 51100 County Commission | | | | | | | | | |
| 10100290 | 519100 | 00000 | Board and | | 102,060 | 59,535.00 | .00 | 42,525.00 | 58.3% |
| 10100290 | 520100 | 00000 | Social Sec | | 6,328 | 3,691.17 | .00 | 2,636.83 | 58.3% |
| 10100290 | 521200 | 00000 | Employer M | | 1,480 | 863.10 | .00 | 616.90 | 58.3% |
| 10100290 | 530700 | 00000 | Communicat | 970 | 2,300 | 2,817.15 | .00 | 452.85 | 86.2% |
| 10100290 | 532000 | 00000 | Dues and M | | 2,200 | 2,200.00 | .00 | .00 | 100.0% |
| 10100290 | 533000 | 00000 | Lease Paym | | 1,635 | 144.90 | 223.63 | 1,266.47 | 22.5% |
| 10100290 | 533200 | 00000 | Legal Noti | | 3,820 | 1,400.16 | .00 | 2,419.84 | 36.7% |
| 10100290 | 534900 | 00000 | Printing S | | 250 | 131.40 | .00 | 118.60 | 52.6% |
| 10100290 | 535500 | 00000 | Travel | | 10,000 | 2,434.76 | 4,158.31 | 3,406.93 | 65.9% |
| 10100290 | 535600 | 00000 | Tuition | -970 | 6,100 | 2,000.00 | 3,100.00 | 30.00 | 99.4% |
| 10100290 | 541100 | 00000 | Data Proce | | 50 | 48.00 | .00 | 2.00 | 96.0% |
| 10100290 | 541400 | 00000 | Duplicatin | -75 | 150 | .00 | .00 | 75.00 | .0% |
| 10100290 | 543500 | 00000 | Office Sup | -150 | 200 | 45.58 | .00 | 4.42 | 91.2% |
| 10100290 | 549900 | 00000 | Other Supp | | 150 | 123.60 | .00 | 26.40 | 82.4% |
| 10100290 | 559900 | 00000 | Other Char | 375 | 0 | 375.00 | .00 | .00 | 100.0% |
| 10510010 | 534800 | 00000 | Postal Cha | | 100 | .00 | .00 | 100.00 | .0% |
| 10510010 | 542200 | 00000 | Food Suppl | -150 | 250 | 49.57 | .00 | 50.43 | 49.6% |
| TOTAL County Commission | | | | | 137,073 | 75,859.39 | 7,481.94 | 53,731.67 | 60.8% |

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| 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 | 8,630.00 | .00 | -2,130.00 | 132.8% | |
| 10100300 | 520100 00000 | 403 | 0 | 403 | 496.00 | .00 | -93.00 | 123.1% | |
| 10100300 | 521200 00000 | 94 | 0 | 94 | 116.00 | .00 | -22.00 | 123.4% | |
| | TOTAL Board of Equalization | 6,997 | 0 | 6,997 | 9,242.00 | .00 | -2,245.00 | 132.1% | |

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|-------------------------|-------------------------|----------|----------|---------|--------------|--------------|-----------|-------|--|
| 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 | 887.27 | .00 | 112.73 | 88.7% | |
| | TOTAL Beer Board | 1,000 | 0 | 1,000 | 887.27 | .00 | 112.73 | 88.7% | |

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|------------------------------------------|------------|-------|------------|----------|---------|--------------|--------------|------------|--------|
| 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 | Temporary | 0 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| 10100320 | 518900 | 00000 | Other Sala | 0 | 31,515 | .00 | .00 | 31,515.00 | .0% |
| 10100320 | 520100 | 00000 | Social Sec | 0 | 7,063 | .00 | .00 | 7,063.00 | .0% |
| 10100320 | 521000 | 00000 | Unemploye | 0 | 84 | .00 | .00 | 84.00 | .0% |
| 10100320 | 521200 | 00000 | Employer M | 0 | 1,652 | .00 | .00 | 1,652.00 | .0% |
| 10100320 | 530700 | 00000 | Communicat | 0 | 600 | 97.20 | .00 | 502.80 | 16.2% |
| 10100320 | 534800 | 00000 | Postal Cha | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 10100320 | 559900 | 00000 | Other Char | 0 | 7,375 | .00 | .00 | 7,375.00 | .0% |
| 10510140 | 510500 | 00000 | Supervisor | 0 | 67,401 | .00 | .00 | 67,401.00 | .0% |
| 10510140 | 520400 | 00000 | State Reti | 0 | 7,906 | .00 | .00 | 7,906.00 | .0% |
| 10510140 | 520600 | 00000 | Life Insur | 0 | 59 | .00 | .00 | 59.00 | .0% |
| 10510140 | 520700 | 00000 | Health Ins | 0 | 16,176 | .00 | .00 | 16,176.00 | .0% |
| 10510140 | 520800 | 00000 | Dental Ins | 0 | 276 | .00 | .00 | 276.00 | .0% |
| 10510140 | 533200 | 00000 | Legal Noti | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 10510140 | 535500 | 00000 | Travel | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 10510140 | 542200 | 00000 | Food Suppl | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 10510140 | 543500 | 00000 | Office Sup | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 10510140 | 551300 | 00000 | Workers Co | 0 | 138 | 138.00 | .00 | .00 | 100.0% |
| TOTAL Other Boards and Committees | | | | 0 | 162,445 | 235.20 | .00 | 162,209.80 | .1% |

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| FOR 2023 07 | | | | | | | | | |
|---------------------------|--------|--------|----------|----------|---------|--------------|--------------|------------|--------|
| ACCOUNTS FOR: | | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 101 | Gen | County | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| 51300 County Mayor | | | | | | | | | |
| 10100330 | 510100 | 00000 | 164,609 | 0 | 164,609 | 94,966.20 | .00 | 69,642.80 | 57.7% |
| 10100330 | 516100 | 00000 | 67,889 | 0 | 67,889 | 36,797.84 | .00 | 31,091.16 | 54.2% |
| 10100330 | 516200 | 00000 | 40,912 | 0 | 40,912 | 18,962.71 | .00 | 21,949.29 | 46.3% |
| 10100330 | 520100 | 00000 | 16,952 | 0 | 16,952 | 8,329.99 | .00 | 8,622.01 | 49.1% |
| 10100330 | 520400 | 00000 | 18,975 | 0 | 18,975 | 3,373.93 | .00 | 15,601.07 | 17.8% |
| 10100330 | 520600 | 00000 | 160 | 0 | 160 | 89.16 | .00 | 70.84 | 55.7% |
| 10100330 | 520700 | 00000 | 48,408 | 0 | 48,408 | 26,625.07 | .00 | 21,782.93 | 55.0% |
| 10100330 | 520800 | 00000 | 830 | 0 | 830 | 455.64 | .00 | 374.36 | 54.9% |
| 10100330 | 521000 | 00000 | 160 | 0 | 160 | 23.74 | .00 | 136.26 | 14.8% |
| 10100330 | 521200 | 00000 | 3,965 | 0 | 3,965 | 2,069.33 | .00 | 1,895.67 | 52.2% |
| 10100330 | 530700 | 00000 | 2,308 | 0 | 2,308 | 1,793.95 | .00 | 514.05 | 77.7% |
| 10100330 | 532000 | 00000 | 165 | 0 | 165 | 165.00 | .00 | .00 | 100.0% |
| 10100330 | 534800 | 00000 | 200 | 0 | 200 | 59.05 | .00 | 140.95 | 29.5% |
| 10100330 | 534900 | 00000 | 700 | 0 | 700 | 40.00 | .00 | 660.00 | 5.7% |
| 10100330 | 535500 | 00000 | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 10100330 | 535600 | 00000 | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 10100330 | 542200 | 00000 | 725 | 0 | 725 | 71.91 | 59.94 | 593.15 | 18.2% |
| 10100330 | 542500 | 00000 | 750 | 240 | 990 | 432.52 | 383.96 | 173.52 | 82.5% |
| 10100330 | 543500 | 00000 | 1,000 | 0 | 1,000 | 306.39 | 61.61 | 632.00 | 36.8% |
| 10100330 | 551300 | 00000 | 471 | 0 | 471 | 471.00 | .00 | .00 | 100.0% |
| TOTAL County Mayor | | | 370,679 | 240 | 370,919 | 195,033.43 | 505.51 | 175,380.06 | 52.7% |

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FOR 2023 07

| 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 | 47,405.60 | .00 | 40,054.40 | 54.2% |
| 10100340 516200 00000 Clerical P | 206,946 | 0 | 206,946 | 110,942.11 | .00 | 96,003.89 | 53.6% |
| 10100340 518700 00000 Overtime P | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 10100340 520100 00000 Social Sec | 18,254 | 0 | 18,254 | 9,291.41 | .00 | 8,962.59 | 50.9% |
| 10100340 520400 00000 State Reti | 20,431 | 0 | 20,431 | 10,926.26 | .00 | 9,504.74 | 53.5% |
| 10100340 520600 00000 Life Insur | 245 | 0 | 245 | 135.23 | .00 | 109.77 | 55.2% |
| 10100340 520700 00000 Health Ins | 62,376 | 0 | 62,376 | 35,986.00 | .00 | 26,390.00 | 57.7% |
| 10100340 520800 00000 Dental Ins | 1,380 | 0 | 1,380 | 796.60 | .00 | 583.40 | 57.7% |
| 10100340 521000 00000 Unemployme | 160 | 0 | 160 | 67.59 | .00 | 92.41 | 42.2% |
| 10100340 521200 00000 Employer M | 4,269 | 0 | 4,269 | 2,173.01 | .00 | 2,095.99 | 50.9% |
| 10100340 530200 00000 Advertisin | 1,625 | 0 | 1,625 | 1,021.82 | .00 | 603.18 | 62.9% |
| 10100340 530700 00000 Communicat | 2,600 | 0 | 2,600 | 1,750.61 | .00 | 849.39 | 67.3% |
| 10100340 531200 00000 Contracts | 3,850 | 0 | 3,850 | 2,510.98 | .00 | 1,339.02 | 65.2% |
| 10100340 532000 00000 Dues and M | 1,855 | 957 | 2,812 | 945.60 | 229.00 | 1,637.38 | 41.8% |
| 10100340 533000 00000 Lease Paym | 900 | 0 | 900 | 292.87 | .00 | 607.13 | 32.5% |
| 10100340 533100 00000 Legal Serv | 2,500 | 0 | 2,500 | 330.00 | .00 | 2,170.00 | 13.2% |
| 10100340 533300 00000 Licenses | 175 | 0 | 175 | 119.40 | .00 | 55.60 | 68.2% |
| 10100340 534800 00000 Postal Cha | 2,400 | 0 | 2,400 | 442.31 | 1,343.28 | 614.41 | 74.4% |
| 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 | 63,120 | 87,320 | 14,063.98 | 49,840.00 | 23,416.02 | 73.2% |
| 10100340 543500 00000 Office Sup | 2,850 | 0 | 2,850 | 1,646.74 | .00 | 1,203.26 | 57.8% |
| 10100340 545100 00000 Uniforms | 175 | 0 | 175 | .00 | .00 | 175.00 | .0% |
| 10100340 549900 00000 Other Supp | 5,000 | 308 | 5,308 | 774.97 | .00 | 4,532.53 | 14.6% |
| 10100340 551300 00000 workers Co | 942 | 0 | 942 | 942.00 | .00 | .00 | 100.0% |
| 10100340 559900 00000 other Char | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 10510050 542200 00000 Food Suppl | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 10510050 542900 00000 Instructio | 35,000 | 0 | 35,000 | 19,114.80 | .00 | 15,885.20 | 54.6% |
| 10510050 570900 00000 Data Proce | 0 | 1,738 | 1,738 | 1,738.01 | .00 | .00 | 100.0% |
| TOTAL Personnel Office | 490,643 | 66,122 | 556,765 | 264,291.40 | 51,412.28 | 241,061.81 | 56.7% |

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FOR 2023 07

| 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 | 56,060.25 | .00 | 41,110.75 | 57.7% |
| 10100350 516200 00000 | Clerical P | 153,560 | 0 | 153,560 | 67,970.18 | .00 | 85,589.82 | 44.3% |
| 10100350 516800 00000 | Temporary | 27,747 | 0 | 27,747 | 17,681.12 | .00 | 10,065.88 | 63.7% |
| 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 | 19,538.75 | .00 | 13,461.25 | 59.2% |
| 10100350 519300 00000 | Election W | 191,000 | 0 | 191,000 | 185,207.50 | .00 | 5,792.50 | 97.0% |
| 10100350 519600 00000 | Inserivce | 15,900 | 0 | 15,900 | 10,900.00 | .00 | 5,000.00 | 68.6% |
| 10100350 520100 00000 | Social Sec | 32,214 | 0 | 32,214 | 17,788.56 | .00 | 14,425.44 | 55.2% |
| 10100350 520400 00000 | State Reti | 21,210 | 0 | 21,210 | 8,775.92 | .00 | 12,434.08 | 41.4% |
| 10100350 520600 00000 | Life Insur | 228 | 0 | 228 | 106.72 | .00 | 121.38 | 46.8% |
| 10100350 520700 00000 | Health Ins | 48,408 | 0 | 48,408 | 13,462.00 | .00 | 34,946.00 | 27.8% |
| 10100350 520800 00000 | Dental Ins | 828 | 0 | 828 | 318.64 | .00 | 509.36 | 38.5% |
| 10100350 521000 00000 | Unemploye | 675 | 0 | 675 | 407.55 | .00 | 267.45 | 60.4% |
| 10100350 521200 00000 | Employer M | 7,534 | 0 | 7,534 | 4,160.34 | .00 | 3,373.66 | 55.2% |
| 10100350 530700 00000 | Communicat | 7,440 | 0 | 7,440 | 6,433.79 | .00 | 1,006.21 | 86.5% |
| 10100350 532000 00000 | Dues and M | 675 | 0 | 675 | .00 | .00 | 675.00 | .0% |
| 10100350 533000 00000 | Lease Paym | 1,820 | 0 | 1,820 | 954.93 | 718.83 | 146.24 | 92.0% |
| 10100350 533200 00000 | Legal Noti | 22,000 | 0 | 22,000 | 17,055.93 | 596.23 | 4,347.84 | 80.2% |
| 10100350 533300 00000 | Licenses | 42,000 | 0 | 42,000 | 30,812.00 | .00 | 11,188.00 | 73.4% |
| 10100350 533400 00000 | Maintenanc | 13,300 | 0 | 13,300 | .00 | .00 | 13,300.00 | .0% |
| 10100350 534800 00000 | Postal Cha | 7,000 | 0 | 7,000 | 3,015.49 | .00 | 3,984.51 | 43.1% |
| 10100350 534900 00000 | Printing S | 7,500 | 0 | 7,500 | .00 | .00 | 7,500.00 | .0% |
| 10100350 535100 00000 | Rentals | 3,700 | 0 | 3,700 | 3,012.03 | .00 | 687.97 | 81.4% |
| 10100350 535500 00000 | Travel | 10,000 | -750 | 9,250 | 1,692.47 | 115.82 | 7,441.71 | 19.5% |
| 10100350 535600 00000 | Tuition | 3,500 | 0 | 3,500 | .00 | .00 | 3,500.00 | .0% |
| 10100350 542200 00000 | Food Suppl | 600 | 750 | 1,350 | 1,234.07 | 58.24 | 57.69 | 95.7% |
| 10100350 542500 00000 | Gasoline | 600 | 0 | 600 | 203.33 | 200.00 | 196.67 | 67.2% |
| 10100350 543500 00000 | Office Sup | 12,500 | 0 | 12,500 | 5,657.32 | 5,332.78 | 1,509.90 | 87.9% |
| 10100350 551300 00000 | workers co | 1,727 | 0 | 1,727 | 1,727.00 | .00 | .00 | 100.0% |
| TOTAL Election Commission | | 770,888 | 0 | 770,888 | 477,443.69 | 7,021.90 | 286,422.51 | 62.8% |

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FOR 2023 07

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|----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 101 Gen County | | | | | | | |
| 51600 Register of Deeds | | | | | | | |
| 10100360 510100 00000 County off | 107,968 | 0 | 107,968 | 62,289.30 | .00 | 45,678.70 | 57.7% |
| 10100360 516200 00000 Clerical P | 387,230 | 0 | 387,230 | 208,020.20 | .00 | 179,209.80 | 53.7% |
| 10100360 516900 00000 Part time | 6,830 | 0 | 6,830 | 888.64 | .00 | 5,941.36 | 13.0% |
| 10100360 520100 00000 Social Sec | 31,126 | 0 | 31,126 | 16,164.62 | .00 | 14,961.38 | 51.9% |
| 10100360 520400 00000 State Reti | 34,367 | 0 | 34,367 | 18,651.42 | .00 | 15,715.58 | 54.3% |
| 10100360 520600 00000 Life Insur | 475 | 0 | 475 | 262.53 | .00 | 212.47 | 55.3% |
| 10100360 520700 00000 Health Ins | 60,288 | 0 | 60,288 | 38,730.50 | .00 | 21,557.50 | 64.2% |
| 10100360 520800 00000 Dental Ins | 1,932 | 0 | 1,932 | 1,274.56 | .00 | 657.44 | 66.0% |
| 10100360 521000 00000 Unemploye | 306 | 0 | 306 | 87.01 | .00 | 218.99 | 28.4% |
| 10100360 521200 00000 Employer M | 7,280 | 0 | 7,280 | 3,791.22 | .00 | 3,488.78 | 52.1% |
| 10100360 530700 00000 Communicat | 6,000 | 0 | 6,000 | 3,794.95 | .00 | 2,205.05 | 63.2% |
| 10100360 532000 00000 Dues and M | 1,600 | 0 | 1,600 | 530.00 | .00 | 1,070.00 | 33.1% |
| 10100360 533000 00000 Lease Paym | 3,900 | 0 | 3,900 | 894.63 | .00 | 3,005.37 | 22.9% |
| 10100360 533700 00000 Maint. And | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 10100360 534800 00000 Postal Cha | 900 | 0 | 900 | 173.09 | .00 | 726.91 | 19.2% |
| 10100360 534900 00000 Printing S | 700 | 0 | 700 | 97.00 | .00 | 603.00 | 13.9% |
| 10100360 535500 00000 Travel | 1,500 | 0 | 1,500 | 1,463.87 | .00 | 36.13 | 97.6% |
| 10100360 535600 00000 Tuition | 800 | 0 | 800 | 200.00 | .00 | 600.00 | 25.0% |
| 10100360 539900 00000 Other Cont | 59,449 | 0 | 59,449 | 36,108.00 | .00 | 23,341.20 | 60.7% |
| 10100360 541100 00000 Data Proce | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 10100360 543500 00000 Office Sup | 3,000 | 0 | 3,000 | 639.53 | .00 | 2,360.47 | 21.3% |
| 10100360 549900 00000 Other Supp | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 10100360 551300 00000 workers co | 1,884 | 0 | 1,884 | 1,884.00 | .00 | .00 | 100.0% |
| 10100360 559900 00000 Other Char | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 10100360 570900 00000 Data Proce | 8,000 | 0 | 8,000 | .00 | .00 | 8,000.00 | .0% |
| 10100360 571100 00000 Funiture a | 1,000 | 0 | 1,000 | 419.98 | .00 | 580.02 | 42.0% |
| 10510070 545100 00000 Uniforms | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |
| TOTAL Register of Deeds | 731,385 | 0 | 731,385 | 396,365.05 | .00 | 335,020.15 | 54.2% |

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|---------------------------------------|-------------|-----------|---------|--------------|--------------|-----------|------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT | | |
| 101 Gen County | APPROP | ADJSTMTS | BUDGET | | | BUDGET | USED | | |
| 51710 Planning and Development | | | | | | | | | |
| 10100370 510500 00000 | Supervisor | 96,540 | 0 | 96,540 | 52,326.79 | .00 | 44,213.21 | 54.2% | |
| 10100370 514100 00000 | Foreman | 152,185 | 0 | 152,185 | 82,489.72 | .00 | 69,695.28 | 54.2% | |
| 10100370 516100 00000 | Secretary | 120,405 | 0 | 120,405 | 65,532.49 | .00 | 54,872.51 | 54.4% | |
| 10100370 518900 00000 | Other Sala | 506,335 | 0 | 506,335 | 256,793.77 | .00 | 249,541.23 | 50.7% | |
| 10100370 520100 00000 | Social Sec | 54,279 | 0 | 54,279 | 27,601.29 | .00 | 26,677.71 | 50.9% | |
| 10100370 520400 00000 | State Reti | 60,758 | 0 | 60,758 | 30,379.31 | .00 | 30,378.69 | 50.0% | |
| 10100370 520600 00000 | Life Insur | 824 | 0 | 824 | 426.34 | .00 | 398.13 | 51.7% | |
| 10100370 520700 00000 | Health Ins | 113,652 | 0 | 113,652 | 66,374.50 | .00 | 47,277.50 | 58.4% | |
| 10100370 520800 00000 | Dental Ins | 3,588 | 0 | 3,588 | 1,946.18 | .00 | 1,641.82 | 54.2% | |
| 10100370 521000 00000 | Unemploye | 420 | 0 | 420 | 242.14 | .00 | 177.86 | 57.7% | |
| 10100370 521200 00000 | Employer M | 12,715 | 0 | 12,715 | 6,455.14 | .00 | 6,259.86 | 50.8% | |
| 10100370 530200 00000 | Advertisin | 800 | 0 | 800 | .00 | .00 | 800.00 | .0% | |
| 10100370 530700 00000 | Communicat | 13,800 | 0 | 13,800 | 11,633.93 | .00 | 2,166.07 | 84.3% | |
| 10100370 532000 00000 | Dues and M | 10,000 | 0 | 10,000 | 5,797.20 | 2,195.38 | 2,007.42 | 79.9% | |
| 10100370 532100 00000 | Engineerin | 39,000 | -15,520 | 23,480 | .00 | 23,320.00 | 160.00 | 99.3% | |
| 10100370 533000 00000 | Lease Paym | 1,200 | 2,000 | 3,200 | 516.32 | 1,018.75 | 1,664.93 | 48.0% | |
| 10100370 533200 00000 | Legal Noti | 6,000 | 0 | 6,000 | 606.46 | 893.54 | 4,500.00 | 25.0% | |
| 10100370 533700 00000 | Maint. And | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% | |
| 10100370 533800 00000 | Maint. And | 17,000 | 0 | 17,000 | 119.63 | 4,176.32 | 12,704.05 | 25.3% | |
| 10100370 534800 00000 | Postal Cha | 1,500 | 0 | 1,500 | 720.44 | .00 | 779.56 | 48.0% | |
| 10100370 534900 00000 | Printing S | 3,000 | 0 | 3,000 | 573.99 | 1,090.00 | 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 | 2,040.00 | 250.00 | 4,710.00 | 32.7% | |
| 10100370 539900 00000 | Other Cont | 5,500 | 0 | 5,500 | 831.10 | .00 | 4,668.90 | 15.1% | |
| 10100370 541400 00000 | Duplicatin | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% | |
| 10100370 542500 00000 | Gasoline | 40,000 | 2,799 | 42,799 | 14,460.02 | 12,233.59 | 16,105.52 | 62.4% | |
| 10100370 542900 00000 | Instructio | 9,000 | 0 | 9,000 | .00 | .00 | 9,000.00 | .0% | |
| 10100370 543500 00000 | Office Sup | 8,500 | 0 | 8,500 | 2,669.21 | 1,035.77 | 4,795.02 | 43.6% | |
| 10100370 545100 00000 | Uniforms | 4,000 | 1,909 | 5,909 | 2,126.42 | 348.78 | 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 | Furniture a | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% | |
| 10100370 571900 00000 | Office Equ | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% | |
| 10100370 573500 00000 | Health Equ | 5,000 | 0 | 5,000 | 38.00 | 579.81 | 4,382.19 | 12.4% | |
| 10510080 570800 00000 | Communicat | 7,000 | 7,800 | 14,800 | 8,375.57 | 362.67 | 6,061.74 | 59.0% | |
| 10510080 570900 00000 | Data Proce | 4,500 | 40,592 | 45,092 | 40,233.37 | 296.49 | 4,561.85 | 89.9% | |
| TOTAL Planning and Development | | 1,319,656 | 53,100 | 1,372,756 | 697,684.33 | 47,801.10 | 627,270.54 | 54.3% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | |
|-------------------------------|------------|------------------|---------------|------------------|---------------------|------------------|-------------------|--------------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | ENCUMBRANCES | AVAILABLE | PCT | |
| 101 Gen County | APPROP | ADJSTMTS | BUDGET | YTD | EXPENDED | | BUDGET | USED | |
| 51800 County Buildings | | | | | | | | | |
| 10100380 510500 00000 | Supervisor | 41,033 | 0 | 41,033 | 22,241.35 | .00 | 18,791.65 | 54.2% | |
| 10100380 516600 00000 | Custodial | 279,944 | 0 | 279,944 | 115,183.66 | .00 | 164,760.34 | 41.1% | |
| 10100380 516700 00000 | Maintenanc | 213,881 | 0 | 213,881 | 126,319.00 | .00 | 87,562.00 | 59.1% | |
| 10100380 516900 00000 | Part time | 43,834 | 0 | 43,834 | 27,829.46 | .00 | 16,004.54 | 63.5% | |
| 10100380 518700 00000 | Overtime P | 3,000 | 0 | 3,000 | 2,571.20 | .00 | 428.80 | 85.7% | |
| 10100380 520100 00000 | Social Sec | 36,065 | 0 | 36,065 | 16,851.41 | .00 | 19,213.59 | 46.7% | |
| 10100380 520400 00000 | State Reti | 37,328 | 0 | 37,328 | 17,423.45 | .00 | 19,904.55 | 46.7% | |
| 10100380 520600 00000 | Life Insur | 622 | 0 | 622 | 276.72 | .00 | 345.28 | 44.5% | |
| 10100380 520700 00000 | Health Ins | 148,032 | 0 | 148,032 | 56,300.93 | .00 | 91,731.07 | 38.0% | |
| 10100380 520800 00000 | Dental Ins | 3,588 | 0 | 3,588 | 1,540.37 | .00 | 2,047.63 | 42.9% | |
| 10100380 521000 00000 | Unemployme | 488 | 0 | 488 | 149.88 | .00 | 338.12 | 30.7% | |
| 10100380 521200 00000 | Employer M | 8,435 | 0 | 8,435 | 4,088.81 | .00 | 4,346.19 | 48.5% | |
| 10100380 530700 00000 | Communicat | 4,300 | 0 | 4,300 | 3,361.93 | .00 | 938.07 | 78.2% | |
| 10100380 533000 00000 | Lease Paym | 11,892 | -500 | 11,392 | 5,985.00 | 4,275.00 | 1,132.00 | 90.1% | |
| 10100380 533400 00000 | Maintenanc | 74,000 | 4,342 | 78,342 | 51,511.07 | 20,264.14 | 6,566.64 | 91.6% | |
| 10100380 533500 00000 | Maint. And | 77,322 | 4,583 | 81,904 | 59,638.90 | 12,871.69 | 9,393.59 | 88.5% | |
| 10100380 533600 00000 | Maint. And | 63,125 | 324 | 63,449 | 29,042.35 | 10,954.22 | 23,452.63 | 63.0% | |
| 10100380 533800 00000 | Maint. And | 500 | 153 | 653 | 144.65 | .00 | 508.47 | 22.1% | |
| 10100380 534700 00000 | Pest Contr | 4,830 | 0 | 4,830 | 3,531.00 | 1,299.00 | .00 | 100.0% | |
| 10100380 535500 00000 | Travel | 500 | 850 | 1,350 | .00 | 1,330.00 | 20.00 | 98.5% | |
| 10100380 535600 00000 | Tuition | 1,180 | -350 | 830 | .00 | .00 | 830.00 | .0% | |
| 10100380 536100 00000 | Permits | 2,000 | 0 | 2,000 | 542.50 | 417.50 | 1,040.00 | 48.0% | |
| 10100380 541000 00000 | Custodial | 42,476 | 2,154 | 44,630 | 22,766.34 | 9,417.45 | 12,446.49 | 72.1% | |
| 10100380 542500 00000 | Gasoline | 5,079 | 1,423 | 6,502 | 3,627.00 | 2,007.48 | 867.28 | 86.7% | |
| 10100380 543400 00000 | Natural Ga | 78,000 | 0 | 78,000 | 50,066.04 | .00 | 27,933.96 | 64.2% | |
| 10100380 543500 00000 | Office sup | 500 | 0 | 500 | 73.94 | 71.47 | 354.59 | 29.1% | |
| 10100380 545100 00000 | Uniforms | 5,990 | 0 | 5,990 | .00 | .00 | 5,990.00 | .0% | |
| 10100380 545200 00000 | Utilities | 637,000 | 0 | 637,000 | 379,235.35 | .00 | 257,764.65 | 59.5% | |
| 10100380 551300 00000 | workers Co | 2,512 | 0 | 2,512 | 2,512.00 | .00 | .00 | 100.0% | |
| 10100380 570700 00000 | Building I | 90,026 | 6,733 | 96,759 | 61,174.74 | 4,325.96 | 31,258.38 | 67.7% | |
| 10100380 571700 00000 | Maintenanc | 8,552 | 1,036 | 9,589 | 2,564.13 | .00 | 7,024.59 | 26.7% | |
| 10510100 533200 00000 | Legal Noti | 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 | 20,749 | 1,950,065 | 1,066,553.18 | 67,233.91 | 816,277.60 | 58.1% | |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| 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 | 48,470.98 | .00 | 40,954.02 | 54.2% |
| 10100390 520100 00000 Social Sec | 5,545 | 0 | 5,545 | 2,839.99 | .00 | 2,705.01 | 51.2% |
| 10100390 520400 00000 State Reti | 6,207 | 0 | 6,207 | 3,346.72 | .00 | 2,860.28 | 53.9% |
| 10100390 520600 00000 Life Insur | 60 | 0 | 60 | 32.51 | .00 | 27.49 | 54.2% |
| 10100390 520700 00000 Health Ins | 16,176 | 0 | 16,176 | 9,434.00 | .00 | 6,742.00 | 58.3% |
| 10100390 520800 00000 Dental Ins | 276 | 0 | 276 | 159.32 | .00 | 116.68 | 57.7% |
| 10100390 521000 00000 Unemploye | 28 | 0 | 28 | 20.71 | .00 | 7.29 | 74.0% |
| 10100390 521200 00000 Employer M | 1,297 | 0 | 1,297 | 664.20 | .00 | 632.80 | 51.2% |
| 10100390 530700 00000 Communicat | 2,046 | 0 | 2,046 | 1,169.78 | .00 | 876.22 | 57.2% |
| 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 573500 00000 Health Equ | 20,000 | 366,974 | 386,974 | 300,249.28 | .00 | 86,724.75 | 77.6% |
| 10518010 539900 00000 Other Cont | 183,750 | 0 | 183,750 | 22,500.00 | 76,203.30 | 85,046.70 | 53.7% |
| TOTAL Other General Administration | 996,835 | 366,974 | 1,363,809 | 1,059,887.49 | 76,203.30 | 227,718.34 | 83.3% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| 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 | 29,975.51 | .00 | 25,327.49 | 54.2% |
| 10100400 518900 00000 Other Sala | 30,480 | 0 | 30,480 | 16,521.06 | .00 | 13,958.94 | 54.2% |
| 10100400 520100 00000 Social Sec | 5,319 | 0 | 5,319 | 2,764.41 | .00 | 2,554.59 | 52.0% |
| 10100400 520400 00000 State Reti | 5,954 | 0 | 5,954 | 3,208.24 | .00 | 2,745.76 | 53.9% |
| 10100400 520600 00000 Life Insur | 93 | 0 | 93 | 49.50 | .00 | 43.50 | 53.2% |
| 10100400 520700 00000 Health Ins | 16,236 | 0 | 16,236 | 8,550.00 | .00 | 7,686.00 | 52.7% |
| 10100400 520800 00000 Dental Ins | 276 | 0 | 276 | 159.32 | .00 | 116.68 | 57.7% |
| 10100400 521000 00000 Unemployme | 56 | 0 | 56 | 19.80 | .00 | 36.20 | 35.4% |
| 10100400 521200 00000 Employer M | 1,184 | 0 | 1,184 | 646.51 | .00 | 537.49 | 54.6% |
| 10100400 530700 00000 Communicat | 2,500 | 0 | 2,500 | 1,423.42 | .00 | 1,076.58 | 56.9% |
| 10100400 532000 00000 Dues and M | 425 | 0 | 425 | .00 | .00 | 425.00 | .0% |
| 10100400 533000 00000 Lease Paym | 750 | 157 | 907 | 13.25 | 143.39 | 750.00 | 17.3% |
| 10100400 534800 00000 Postal Cha | 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 | 120.00 | 1,416.00 | 53.8% |
| 10100400 543500 00000 Office Sup | 650 | 0 | 650 | 79.09 | .00 | 570.91 | 12.2% |
| 10100400 549900 00000 Other Supp | 3,500 | 0 | 3,500 | .00 | .00 | 3,500.00 | .0% |
| 10100400 551300 00000 Workers Co | 314 | 0 | 314 | 314.00 | .00 | .00 | 100.0% |
| 10510120 531700 00000 Data Proce | 5,250 | 0 | 5,250 | 4,500.00 | .00 | 750.00 | 85.7% |
| 10510120 533400 00000 Maintenanc | 2,150 | 0 | 2,150 | .00 | .00 | 2,150.00 | .0% |
| TOTAL Preservation of Records | 134,371 | 157 | 134,528 | 69,852.21 | 263.39 | 64,412.04 | 52.1% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| 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 | 41,231.48 | .00 | 34,838.02 | 54.2% |
| 10100410 | 518900 | 00000 | Other Sala | 51,854 | 0 | 51,854 | 28,106.70 | .00 | 23,747.30 | 54.2% |
| 10100410 | 520100 | 00000 | Social Sec | 7,932 | 0 | 7,932 | 4,035.00 | .00 | 3,897.00 | 50.9% |
| 10100410 | 520400 | 00000 | State Reti | 8,878 | 0 | 8,878 | 4,786.12 | .00 | 4,091.88 | 53.9% |
| 10100410 | 520600 | 00000 | Life Insur | 116 | 0 | 116 | 63.33 | .00 | 52.67 | 54.6% |
| 10100410 | 520700 | 00000 | Health Ins | 23,220 | 0 | 23,220 | 13,497.00 | .00 | 9,723.00 | 58.1% |
| 10100410 | 520800 | 00000 | Dental Ins | 552 | 0 | 552 | 318.64 | .00 | 233.36 | 57.7% |
| 10100410 | 521000 | 00000 | Unemployme | 56 | 0 | 56 | 29.62 | .00 | 26.38 | 52.9% |
| 10100410 | 521200 | 00000 | Employer M | 1,855 | 0 | 1,855 | 943.68 | .00 | 911.32 | 50.9% |
| 10100410 | 530700 | 00000 | Communicat | 2,000 | 0 | 2,000 | 976.28 | .00 | 1,023.72 | 48.8% |
| 10100410 | 532000 | 00000 | Dues and M | 660 | 0 | 660 | 385.00 | .00 | 275.00 | 58.3% |
| 10100410 | 533000 | 00000 | Lease Paym | 6,621 | 0 | 6,621 | 2,615.46 | 1,826.64 | 2,178.40 | 67.1% |
| 10100410 | 533800 | 00000 | Maint. And | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 10100410 | 534800 | 00000 | Postal Cha | 50 | 0 | 50 | 9.78 | .00 | 40.22 | 19.6% |
| 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 | 2,249.25 | 149.00 | 1,101.75 | 68.5% |
| 10100410 | 535600 | 00000 | Tuition | 2,500 | 0 | 2,500 | 1,020.00 | 195.00 | 1,285.00 | 48.6% |
| 10100410 | 539900 | 00000 | Other Cont | 250 | 500 | 750 | 199.98 | 530.02 | 20.00 | 97.3% |
| 10100410 | 542500 | 00000 | Gasoline | 2,160 | 228 | 2,388 | 1,033.94 | 984.63 | 369.57 | 84.5% |
| 10100410 | 543500 | 00000 | Office Sup | 1,000 | 0 | 1,000 | 329.02 | .00 | 670.98 | 32.9% |
| 10100410 | 551300 | 00000 | Workers Co | 314 | 0 | 314 | 314.00 | .00 | .00 | 100.0% |
| 10100410 | 570900 | 00000 | Data Proce | 4,315 | 1,576 | 5,891 | 1,576.44 | .00 | 4,315.00 | 26.8% |
| 10100410 | 571100 | 00000 | Funiture a | 750 | 0 | 750 | 555.99 | .00 | 194.01 | 74.1% |
| TOTAL Risk Management | | | | 196,402 | 2,305 | 198,707 | 104,276.71 | 3,685.29 | 90,744.58 | 54.3% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| 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 | 75,322.10 | .00 | 32,645.90 | 69.8% |
| 10100420 511900 00000 Accountant | 376,159 | 0 | 376,159 | 192,245.15 | .00 | 183,913.85 | 51.1% |
| 10100420 516900 00000 Part time | 10,000 | 0 | 10,000 | 3,338.78 | .00 | 6,661.22 | 33.4% |
| 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 | 16,148.76 | .00 | 14,611.24 | 52.5% |
| 10100420 520400 00000 State Reti | 33,738 | 0 | 33,738 | 16,351.11 | .00 | 17,386.89 | 48.5% |
| 10100420 520600 00000 Life Insur | 393 | 0 | 393 | 204.51 | .00 | 188.49 | 52.0% |
| 10100420 520700 00000 Health Ins | 46,440 | 0 | 46,440 | 36,048.50 | .00 | 10,391.50 | 77.6% |
| 10100420 520800 00000 Dental Ins | 1,380 | 0 | 1,380 | 637.28 | .00 | 742.72 | 46.2% |
| 10100420 521000 00000 Unemploye | 232 | 0 | 232 | 113.40 | .00 | 118.60 | 48.9% |
| 10100420 521200 00000 Employer M | 7,194 | 0 | 7,194 | 3,825.12 | .00 | 3,368.88 | 53.2% |
| 10100420 530700 00000 Communicat | 5,000 | 0 | 5,000 | 3,404.47 | .00 | 1,595.53 | 68.1% |
| 10100420 532000 00000 Dues and M | 2,000 | 0 | 2,000 | 290.00 | .00 | 1,710.00 | 14.5% |
| 10100420 533000 00000 Lease Paym | 3,400 | 0 | 3,400 | 1,550.19 | 1,017.43 | 832.38 | 75.5% |
| 10100420 533200 00000 Legal Noti | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 10100420 534800 00000 Postal Cha | 5,000 | 0 | 5,000 | 1,906.40 | .00 | 3,093.60 | 38.1% |
| 10100420 534900 00000 Printing S | 5,000 | 0 | 5,000 | 2,038.67 | 695.39 | 2,265.94 | 54.7% |
| 10100420 535500 00000 Travel | 7,000 | 0 | 7,000 | 1,157.09 | .00 | 5,842.91 | 16.5% |
| 10100420 535600 00000 Tuition | 7,000 | 0 | 7,000 | 625.67 | 2,090.00 | 4,284.33 | 38.8% |
| 10100420 542500 00000 Gasoline | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 10100420 543500 00000 Office Sup | 3,600 | 0 | 3,600 | 304.56 | 100.90 | 3,194.54 | 11.3% |
| 10100420 551300 00000 workers Co | 1,099 | 0 | 1,099 | 1,099.00 | .00 | .00 | 100.0% |
| 10100420 570900 00000 Data Proce | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 10100420 571100 00000 Funiture a | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 10520010 531700 00000 Data Proce | 400 | 0 | 400 | 13.45 | .00 | 386.55 | 3.4% |
| 10520010 542200 00000 Food Suppl | 1,500 | 94 | 1,594 | 144.04 | 225.00 | 1,224.96 | 23.2% |
| TOTAL Accounting and Budgeting | 663,863 | 94 | 663,957 | 357,159.41 | 4,128.72 | 302,668.87 | 54.4% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| 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 | 43,427.15 | .00 | 36,692.35 | 54.2% |
| 10100430 512200 00000 Purchasing | 291,258 | 0 | 291,258 | 157,787.70 | .00 | 133,470.30 | 54.2% |
| 10100430 518700 00000 Overtime P | 3,000 | 0 | 3,000 | 3,196.93 | .00 | -196.93 | 106.6% |
| 10100430 520100 00000 Social Sec | 23,212 | 0 | 23,212 | 12,207.75 | .00 | 11,004.25 | 52.6% |
| 10100430 520400 00000 State Reti | 25,982 | 0 | 25,982 | 11,587.01 | .00 | 14,394.99 | 44.6% |
| 10100430 520600 00000 Life Insur | 340 | 0 | 340 | 179.76 | .00 | 160.24 | 52.9% |
| 10100430 520700 00000 Health Ins | 46,380 | 0 | 46,380 | 20,432.00 | .00 | 25,948.00 | 44.1% |
| 10100430 520800 00000 Dental Ins | 1,380 | 0 | 1,380 | 751.28 | .00 | 628.72 | 54.4% |
| 10100430 521000 00000 Unemploye | 180 | 0 | 180 | 108.38 | .00 | 71.62 | 60.2% |
| 10100430 521200 00000 Employer M | 5,429 | 0 | 5,429 | 2,855.04 | .00 | 2,573.96 | 52.6% |
| 10100430 530700 00000 Communicat | 3,950 | 0 | 3,950 | 2,774.65 | .00 | 1,175.35 | 70.2% |
| 10100430 532000 00000 Dues and M | 2,325 | 0 | 2,325 | 1,308.89 | 260.00 | 756.11 | 67.5% |
| 10100430 533000 00000 Lease Paym | 2,525 | 0 | 2,525 | 181.47 | 983.54 | 1,359.99 | 46.1% |
| 10100430 533200 00000 Legal Noti | 3,900 | 1,250 | 5,150 | 2,575.84 | 1,399.00 | 1,175.16 | 77.2% |
| 10100430 534800 00000 Postal Cha | 1,500 | -1,250 | 250 | 26.83 | .00 | 223.17 | 10.7% |
| 10100430 534900 00000 Printing S | 475 | 0 | 475 | 53.99 | .00 | 421.01 | 11.4% |
| 10100430 535500 00000 Travel | 4,100 | 627 | 4,727 | 2,389.27 | .00 | 2,337.93 | 50.5% |
| 10100430 535600 00000 Tuition | 5,100 | 1,092 | 6,192 | 3,547.00 | .00 | 2,645.00 | 57.3% |
| 10100430 539900 00000 Other Cont | 3,750 | 0 | 3,750 | .00 | 500.00 | 3,250.00 | 13.3% |
| 10100430 541100 00000 Data Proce | 3,000 | 0 | 3,000 | 119.39 | .00 | 2,880.61 | 4.0% |
| 10100430 543500 00000 Office Sup | 600 | 0 | 600 | 499.62 | .00 | 100.38 | 83.3% |
| 10100430 549900 00000 Other Supp | 720 | 0 | 720 | 363.99 | .00 | 356.01 | 50.6% |
| 10100430 551300 00000 workers co | 942 | 0 | 942 | 942.00 | .00 | .00 | 100.0% |
| 10100430 559900 00000 Other Char | 250 | 0 | 250 | 29.14 | .00 | 220.86 | 11.7% |
| 10520020 531200 00000 Contracts | 18,625 | 0 | 18,625 | 15,500.00 | .00 | 3,125.00 | 83.2% |
| 10520020 542200 00000 Food Suppl | 425 | 45 | 470 | 94.88 | .00 | 375.12 | 20.2% |
| 10520020 570900 00000 Data Proce | 3,300 | 0 | 3,300 | .00 | .00 | 3,300.00 | .0% |
| TOTAL Purchasing | 532,768 | 1,764 | 534,532 | 282,939.96 | 3,142.54 | 248,449.20 | 53.5% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | |
|-------------------------------|--------------|------------------|----------------|------------------|---------------------|-------------------|---------------------|--------------|--|
| 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 | 202,254.65 | .00 | 267,745.35 | 43.0% | |
| 10100440 | 530500 00000 | 52,000 | 0 | 52,000 | .00 | .00 | 52,000.00 | .0% | |
| 10100440 | 530700 00000 | 8,000 | 0 | 8,000 | 4,345.52 | .00 | 3,654.48 | 54.3% | |
| 10100440 | 530800 00000 | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% | |
| 10100440 | 530900 00000 | 240,000 | 0 | 240,000 | 115,582.18 | .00 | 124,417.82 | 48.2% | |
| 10100440 | 531000 00000 | 275,000 | 0 | 275,000 | 117,524.00 | .00 | 157,476.00 | 42.7% | |
| 10100440 | 531600 00000 | 50,000 | 0 | 50,000 | 1,500.00 | .00 | 48,500.00 | 3.0% | |
| 10100440 | 532000 00000 | 35,000 | 0 | 35,000 | 34,001.88 | .00 | 998.12 | 97.1% | |
| 10100440 | 533100 00000 | 90,000 | 0 | 90,000 | 52,204.00 | .00 | 37,796.00 | 58.0% | |
| 10100440 | 534100 00000 | 7,200 | 0 | 7,200 | 1,250.00 | .00 | 5,950.00 | 17.4% | |
| 10100440 | 534800 00000 | 10,000 | 0 | 10,000 | 2,700.00 | .00 | 7,300.00 | 27.0% | |
| 10100440 | 539900 00000 | 7,500 | 125,000 | 132,500 | 8,553.75 | 102,026.25 | 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 | 0 | 920,000 | 780,252.97 | .00 | 139,747.03 | 84.8% | |
| 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 | 93,912.55 | 248,536.04 | .00 | 100.0% | |
| 10100450 | 533200 00000 | 1,449,181 | 0 | 1,449,181 | 486,453.40 | .00 | 962,727.60 | 33.6% | |
| 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 | 1,903,697.42 | 350,562.29 | 1,865,445.87 | 54.7% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | |
|---------------------------------------|------------|----------|------------------|---------------|------------------|-------------------|-----------------|-------------------|--------------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT | | |
| 101 Gen County | APPROP | ADJSTMTS | BUDGET | | | BUDGET | USED | | |
| 52300 Property Assessor Office | | | | | | | | | |
| 10100460 510100 00000 | County off | 0 | 107,968 | 65,749.91 | .00 | 42,218.09 | 60.9% | | |
| 10100460 510300 00000 | Assistant | 0 | 586,106 | 312,608.80 | .00 | 273,497.20 | 53.3% | | |
| 10100460 516200 00000 | Clerical P | 0 | 203,694 | 112,050.45 | .00 | 91,643.55 | 55.0% | | |
| 10100460 518700 00000 | Overtime P | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% | | |
| 10100460 520100 00000 | Social Sec | 0 | 55,662 | 28,919.59 | .00 | 26,742.41 | 52.0% | | |
| 10100460 520400 00000 | State Reti | 0 | 62,306 | 33,710.67 | .00 | 28,594.83 | 54.1% | | |
| 10100460 520600 00000 | Life Insur | 0 | 894 | 480.23 | .00 | 413.77 | 53.7% | | |
| 10100460 520700 00000 | Health Ins | 0 | 205,812 | 119,744.60 | .00 | 86,067.40 | 58.2% | | |
| 10100460 520800 00000 | Dental Ins | 0 | 3,588 | 2,037.17 | .00 | 1,550.83 | 56.8% | | |
| 10100460 521000 00000 | Unemploye | 0 | 476 | 203.08 | .00 | 272.92 | 42.7% | | |
| 10100460 521200 00000 | Employer M | 0 | 13,018 | 6,763.43 | .00 | 6,254.57 | 52.0% | | |
| 10100460 530700 00000 | Communicat | 0 | 9,340 | 6,278.25 | .00 | 3,061.75 | 67.2% | | |
| 10100460 530900 00000 | Contracts | -52,245 | 4,755 | 4,755.00 | .00 | .00 | 100.0% | | |
| 10100460 531200 00000 | Contracts | 63,845 | 63,845 | 21,955.00 | .00 | 41,890.00 | 34.4% | | |
| 10100460 531700 00000 | Data Proce | 0 | 108,250 | 4,179.06 | .00 | 104,070.94 | 3.9% | | |
| 10100460 532000 00000 | Dues and M | 0 | 16,500 | 9,285.00 | .00 | 7,215.00 | 56.3% | | |
| 10100460 533000 00000 | Lease Paym | 0 | 24,000 | 10,886.48 | 7,128.85 | 5,984.67 | 75.1% | | |
| 10100460 533100 00000 | Legal Serv | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% | | |
| 10100460 533700 00000 | Maint. And | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% | | |
| 10100460 533800 00000 | Maint. And | 0 | 3,000 | 1,806.20 | .00 | 1,193.80 | 60.2% | | |
| 10100460 534800 00000 | Postal Cha | 0 | 6,500 | 879.98 | .00 | 5,620.02 | 13.5% | | |
| 10100460 534900 00000 | Printing S | 0 | 1,750 | 525.00 | .00 | 1,225.00 | 30.0% | | |
| 10100460 535500 00000 | Travel | 0 | 9,500 | 7,181.40 | .00 | 2,318.60 | 75.6% | | |
| 10100460 535600 00000 | Tuition | 0 | 2,500 | 2,030.00 | .00 | 470.00 | 81.2% | | |
| 10100460 541100 00000 | Data Proce | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% | | |
| 10100460 541400 00000 | Duplicatin | 0 | 3,000 | 908.60 | .00 | 2,091.40 | 30.3% | | |
| 10100460 542500 00000 | Gasoline | 37 | 5,287 | 966.39 | 637.01 | 3,684.00 | 30.3% | | |
| 10100460 543500 00000 | Office Sup | 0 | 3,500 | 1,271.85 | 1,040.91 | 1,187.24 | 66.1% | | |
| 10100460 545100 00000 | Uniforms | 599 | 1,099 | 598.50 | .00 | 500.00 | 54.5% | | |
| 10100460 549900 00000 | Other Supp | 700 | 2,400 | 1,197.80 | .00 | 1,202.20 | 49.9% | | |
| 10100460 551300 00000 | workers Co | 0 | 2,669 | 2,669.00 | .00 | .00 | 100.0% | | |
| 10100460 559900 00000 | Other Char | 0 | 2,500 | 204.37 | .00 | 2,295.63 | 8.2% | | |
| 10100460 571900 00000 | Office Equ | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% | | |
| 10520030 571100 00000 | Funiture a | -700 | 0 | .00 | .00 | .00 | .0% | | |
| TOTAL Property Assessor Office | | | 1,508,183 | 12,236 | 1,520,418 | 759,845.81 | 8,806.77 | 751,765.82 | 50.6% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | |
|----------------------------------|---------------------------|----------|----------|---------|--------------|--------------|--|-----------|-------|
| 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 07 | | | | | | | | | |
|------------------------------------|------------|-------|----------|----------|---------|--------------|--------------|------------|--------|
| 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 | 107,968 | 0 | 107,968 | 62,289.30 | .00 | 45,678.70 | 57.7% |
| 10100480 | 516200 | 00000 | 317,362 | 0 | 317,362 | 172,018.93 | .00 | 145,343.07 | 54.2% |
| 10100480 | 516800 | 00000 | 4,000 | -1,000 | 3,000 | 755.00 | .00 | 2,245.00 | 25.2% |
| 10100480 | 520100 | 00000 | 26,619 | 0 | 26,619 | 13,854.62 | .00 | 12,764.38 | 52.0% |
| 10100480 | 520400 | 00000 | 29,518 | 0 | 29,518 | 16,167.25 | .00 | 13,350.75 | 54.8% |
| 10100480 | 520600 | 00000 | 375 | 0 | 375 | 208.44 | .00 | 166.56 | 55.6% |
| 10100480 | 520700 | 00000 | 76,644 | 0 | 76,644 | 43,462.00 | .00 | 33,182.00 | 56.7% |
| 10100480 | 520800 | 00000 | 1,932 | 0 | 1,932 | 1,115.24 | .00 | 816.76 | 57.7% |
| 10100480 | 521000 | 00000 | 212 | 0 | 212 | 73.58 | .00 | 138.42 | 34.7% |
| 10100480 | 521200 | 00000 | 6,226 | 0 | 6,226 | 3,249.60 | .00 | 2,976.40 | 52.2% |
| 10100480 | 530700 | 00000 | 4,900 | 0 | 4,900 | 3,105.44 | .00 | 1,794.56 | 63.4% |
| 10100480 | 532000 | 00000 | 1,550 | 0 | 1,550 | 1,363.00 | 156.00 | 31.00 | 98.0% |
| 10100480 | 533000 | 00000 | 1,025 | 0 | 1,025 | 120.78 | 369.22 | 535.00 | 47.8% |
| 10100480 | 533100 | 00000 | 2,850 | 0 | 2,850 | 1,825.00 | .00 | 1,025.00 | 64.0% |
| 10100480 | 533200 | 00000 | 295 | 0 | 295 | .00 | .00 | 295.00 | .0% |
| 10100480 | 533400 | 00000 | 10,350 | 0 | 10,350 | 9,995.70 | 300.30 | 54.00 | 99.5% |
| 10100480 | 534800 | 00000 | 28,500 | 0 | 28,500 | 23,293.50 | 60.00 | 5,146.50 | 81.9% |
| 10100480 | 534900 | 00000 | 2,380 | 0 | 2,380 | 1,871.80 | .00 | 508.20 | 78.6% |
| 10100480 | 535500 | 00000 | 990 | 1,000 | 1,990 | 1,514.76 | .00 | 475.24 | 76.1% |
| 10100480 | 535600 | 00000 | 1,200 | 0 | 1,200 | 1,155.00 | .00 | 45.00 | 96.3% |
| 10100480 | 539900 | 00000 | 11,200 | 0 | 11,200 | 8,849.85 | .00 | 2,350.15 | 79.0% |
| 10100480 | 541400 | 00000 | 450 | 337 | 787 | 580.40 | .00 | 207.04 | 73.7% |
| 10100480 | 543500 | 00000 | 1,950 | 2,162 | 4,112 | 3,354.96 | 341.16 | 416.18 | 89.9% |
| 10100480 | 549900 | 00000 | 450 | 0 | 450 | 121.64 | 47.42 | 280.94 | 37.6% |
| 10100480 | 551300 | 00000 | 1,099 | 0 | 1,099 | 1,099.00 | .00 | .00 | 100.0% |
| TOTAL County Trustee Office | | | 640,045 | 2,500 | 642,545 | 371,444.79 | 1,274.10 | 269,825.85 | 58.0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | |
|----------------------------------|--------|--------|------------|----------|-----------|--------------|--------------|------------|--------|
| ACCOUNTS FOR: | | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 101 | Gen | County | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| 52500 County Clerk Office | | | | | | | | | |
| 10100490 | 510100 | 00000 | County off | 0 | 107,968 | 64,853.22 | .00 | 43,114.78 | 60.1% |
| 10100490 | 516200 | 00000 | Clerical P | 0 | 864,382 | 456,652.72 | .00 | 407,729.28 | 52.8% |
| 10100490 | 516800 | 00000 | Temporary | 0 | 3,100 | .00 | .00 | 3,100.00 | .0% |
| 10100490 | 516900 | 00000 | Part time | 0 | 38,000 | 17,819.76 | .00 | 20,180.24 | 46.9% |
| 10100490 | 520100 | 00000 | Social Sec | 0 | 63,540 | 31,208.89 | .00 | 32,331.11 | 49.1% |
| 10100490 | 520400 | 00000 | State Reti | 0 | 71,124 | 33,004.94 | .00 | 38,119.06 | 46.4% |
| 10100490 | 520600 | 00000 | Life Insur | 0 | 1,030 | 517.97 | .00 | 512.03 | 50.3% |
| 10100490 | 520700 | 00000 | Health Ins | 0 | 240,672 | 131,566.10 | .00 | 109,105.90 | 54.7% |
| 10100490 | 520800 | 00000 | Dental Ins | 0 | 4,968 | 2,787.75 | .00 | 2,180.25 | 56.1% |
| 10100490 | 521000 | 00000 | Unemploye | 0 | 700 | 240.81 | .00 | 459.19 | 34.4% |
| 10100490 | 521200 | 00000 | Employer M | 0 | 14,861 | 7,298.86 | .00 | 7,561.64 | 49.1% |
| 10100490 | 530700 | 00000 | Communicat | 0 | 8,500 | 6,090.87 | .00 | 2,409.13 | 71.7% |
| 10100490 | 532000 | 00000 | Dues and M | 118 | 1,368 | 1,368.00 | .00 | .00 | 100.0% |
| 10100490 | 533000 | 00000 | Lease Paym | 0 | 14,500 | 3,798.88 | 2,879.01 | 7,822.11 | 46.1% |
| 10100490 | 533400 | 00000 | Maintenanc | 0 | 25,400 | 22,475.91 | .00 | 2,924.09 | 88.5% |
| 10100490 | 534800 | 00000 | Postal Cha | 0 | 112,000 | 60,500.07 | .00 | 51,499.93 | 54.0% |
| 10100490 | 534900 | 00000 | Printing S | 0 | 1,355 | 507.50 | 182.50 | 665.00 | 50.9% |
| 10100490 | 535500 | 00000 | Travel | -118 | 4,332 | 1,213.28 | 641.56 | 2,477.16 | 42.8% |
| 10100490 | 535600 | 00000 | Tuition | 0 | 335 | 300.00 | .00 | 35.00 | 89.6% |
| 10100490 | 543500 | 00000 | Office sup | 0 | 16,500 | 8,028.47 | 2,402.10 | 6,069.43 | 63.2% |
| 10100490 | 543700 | 00000 | Periodical | 0 | 480 | 330.00 | .00 | 150.00 | 68.8% |
| 10100490 | 551300 | 00000 | workers Co | 0 | 3,925 | 3,925.00 | .00 | .00 | 100.0% |
| 10100490 | 559900 | 00000 | other Char | 0 | 500 | 101.76 | .00 | 398.24 | 20.4% |
| 10100490 | 570900 | 00000 | Data Proce | 3,699 | 10,199 | 3,698.97 | .00 | 6,500.00 | 36.3% |
| 10520060 | 524000 | 00000 | In Service | 0 | 250 | .00 | .00 | 250.00 | .0% |
| TOTAL County Clerk Office | | | 1,606,290 | 3,699 | 1,609,988 | 858,289.73 | 6,105.17 | 745,593.57 | 53.7% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| 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 | 48,736.65 | .00 | 43,263.35 | 53.0% |
| 10100500 | 512100 | 00000 | Data Proce | 309,426 | -92,000 | 217,426 | 70,899.75 | .00 | 146,526.25 | 32.6% |
| 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 | 6,947.84 | .00 | 14,360.16 | 32.6% |
| 10100500 | 520400 | 00000 | State Reti | 21,475 | 0 | 21,475 | 7,636.79 | .00 | 13,837.71 | 35.6% |
| 10100500 | 520600 | 00000 | Life Insur | 345 | 0 | 345 | 98.99 | .00 | 246.01 | 28.7% |
| 10100500 | 520700 | 00000 | Health Ins | 64,524 | 0 | 64,524 | 20,123.50 | .00 | 44,400.50 | 31.2% |
| 10100500 | 520800 | 00000 | Dental Ins | 1,104 | 0 | 1,104 | 341.30 | .00 | 762.70 | 30.9% |
| 10100500 | 521000 | 00000 | Unemploye | 168 | 0 | 168 | 72.57 | .00 | 95.43 | 43.2% |
| 10100500 | 521200 | 00000 | Employer M | 4,984 | 0 | 4,984 | 1,624.87 | .00 | 3,359.13 | 32.6% |
| 10100500 | 530700 | 00000 | Communicat | 65,084 | 3,200 | 68,284 | 40,886.92 | 23,174.65 | 4,222.03 | 93.8% |
| 10100500 | 531700 | 00000 | Data Proce | 785,450 | 23,496 | 808,946 | 479,369.74 | 102,729.61 | 226,847.00 | 72.0% |
| 10100500 | 533300 | 00000 | Licenses | 249,898 | 0 | 249,898 | 146,341.38 | 3,155.23 | 100,401.47 | 59.8% |
| 10100500 | 533600 | 00000 | Maint. And | 7,500 | 3,732 | 11,232 | 4,245.94 | .00 | 6,985.90 | 37.8% |
| 10100500 | 535500 | 00000 | Travel | 15,000 | 0 | 15,000 | 205.94 | .00 | 14,794.06 | 1.4% |
| 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 | 261,786.87 | 365,417.13 | .00 | 100.0% |
| 10100500 | 541100 | 00000 | Data Proce | 2,500 | 260 | 2,760 | 531.16 | 13.45 | 2,215.39 | 19.7% |
| 10100500 | 541700 | 00000 | Equipment | 15,792 | 1,100 | 16,892 | 10,812.16 | .00 | 6,079.83 | 64.0% |
| 10100500 | 543500 | 00000 | Office Sup | 1,500 | 25 | 1,525 | 1,226.69 | .00 | 298.32 | 80.4% |
| 10100500 | 551300 | 00000 | Workers Co | 942 | 0 | 942 | 942.00 | .00 | .00 | 100.0% |
| 10100500 | 570900 | 00000 | Data Proce | 7,500 | 0 | 7,500 | 1,114.00 | .00 | 6,386.00 | 14.9% |
| 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 | 1,118,494.19 | 494,490.07 | 680,547.11 | 70.3% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 101 Gen County | | | | | | | |
| 52900 Other Finance | | | | | | | |
| 10520090 510300 00000 Assistant | 122,822 | 0 | 122,822 | 66,573.26 | .00 | 56,248.74 | 54.2% |
| 10520090 520100 00000 Social Sec | 9,537 | 0 | 9,537 | 3,932.96 | .00 | 5,604.04 | 41.2% |
| 10520090 520400 00000 State Reti | 10,675 | 0 | 10,675 | 4,593.57 | .00 | 6,081.43 | 43.0% |
| 10520090 520600 00000 Life Insur | 60 | 0 | 60 | 32.49 | .00 | 27.51 | 54.2% |
| 10520090 520700 00000 Health Ins | 16,116 | 0 | 16,116 | 9,244.00 | .00 | 6,872.00 | 57.4% |
| 10520090 520800 00000 Dental Ins | 276 | 0 | 276 | 159.32 | .00 | 116.68 | 57.7% |
| 10520090 521000 00000 Unemploye | 56 | 0 | 56 | 21.00 | .00 | 35.00 | 37.5% |
| 10520090 521200 00000 Employer M | 2,231 | 0 | 2,231 | 919.81 | .00 | 1,311.19 | 41.2% |
| 10520100 518900 00000 Other Sala | 30,994 | 0 | 30,994 | .00 | .00 | 30,994.00 | .0% |
| TOTAL Other Finance | 192,767 | 0 | 192,767 | 85,476.41 | .00 | 107,290.59 | 44.3% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | |
|----------------------------------|------------|----------|----------|---------|--------------|--------------|--|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 101 | Gen County | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | | BUDGET | USED |
| 53110 Circuit Court Judge | | | | | | | | | |
| 10100510 | 516200 | 00000 | | 22,375 | 1,028.92 | .00 | | 21,346.08 | 4.6% |
| 10100510 | 519400 | 00000 | | 23,436 | 2,220.00 | .00 | | 21,216.00 | 9.5% |
| 10100510 | 520100 | 00000 | | 2,841 | 63.80 | .00 | | 2,777.20 | 2.2% |
| 10100510 | 521000 | 00000 | | 36 | 3.09 | .00 | | 32.91 | 8.6% |
| 10100510 | 521200 | 00000 | | 375 | 14.92 | .00 | | 360.08 | 4.0% |
| 10100510 | 530700 | 00000 | | 2,700 | 1,710.41 | .00 | | 989.59 | 63.3% |
| 10100510 | 533200 | 00000 | | 400 | 152.00 | 148.00 | | 100.00 | 75.0% |
| 10100510 | 533300 | 00000 | | 3,500 | 497.00 | 426.00 | | 2,577.00 | 26.4% |
| 10100510 | 533600 | 00000 | | 750 | .00 | .00 | | 750.00 | .0% |
| 10100510 | 533700 | 00000 | | 750 | .00 | .00 | | 750.00 | .0% |
| 10100510 | 534800 | 00000 | | 9,500 | 1,659.50 | .00 | | 5,540.50 | 23.0% |
| 10100510 | 534900 | 00000 | | 7,000 | 598.95 | .00 | | 3,906.05 | 13.3% |
| 10100510 | 539900 | 00000 | | 500 | .00 | .00 | | 500.00 | .0% |
| 10100510 | 541000 | 00000 | | 500 | .00 | .00 | | 250.00 | .0% |
| 10100510 | 541400 | 00000 | | 200 | .00 | .00 | | 200.00 | .0% |
| 10100510 | 542200 | 00000 | | 10,800 | 353.23 | 684.95 | | 7,161.82 | 12.7% |
| 10100510 | 543200 | 00000 | | 250 | .00 | .00 | | 250.00 | .0% |
| 10100510 | 543500 | 00000 | | 2,000 | 413.07 | 50.00 | | 1,536.93 | 23.2% |
| 10100510 | 549900 | 00000 | | 500 | 340.95 | .00 | | 159.05 | 68.2% |
| 10100510 | 551300 | 00000 | | 175 | 175.00 | .00 | | .00 | 100.0% |
| 10530010 | 533400 | 00000 | | 150 | 31.18 | 68.82 | | 50.00 | 66.7% |
| 10530010 | 541100 | 00000 | | 1,000 | 886.33 | .00 | | 113.67 | 88.6% |
| 10530010 | 542100 | 00000 | | 100 | 306.25 | .00 | | 43.75 | 87.5% |
| 10530010 | 570700 | 00000 | | 985 | .00 | 8,380.00 | | .00 | 100.0% |
| TOTAL Circuit Court Judge | | | | 90,823 | 10,454.60 | 9,757.77 | | 70,610.63 | 22.3% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| 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 | 68,518.20 | .00 | 50,246.80 | 57.7% |
| 10100520 | 510300 | 00000 | Assistant | 302,633 | 0 | 302,633 | 177,433.03 | .00 | 125,199.97 | 58.6% |
| 10100520 | 510500 | 00000 | Supervisor | 73,396 | 0 | 73,396 | 39,520.70 | .00 | 33,875.30 | 53.8% |
| 10100520 | 516200 | 00000 | Clerical P | 1,566,114 | 0 | 1,566,114 | 823,584.10 | .00 | 742,529.90 | 52.6% |
| 10100520 | 516800 | 00000 | Temporary | 7,500 | 0 | 7,500 | 1,117.06 | .00 | 6,382.94 | 14.9% |
| 10100520 | 516900 | 00000 | Part time | 50,224 | 0 | 50,224 | 6,068.25 | .00 | 44,155.75 | 12.1% |
| 10100520 | 520100 | 00000 | Social Sec | 131,343 | 0 | 131,343 | 65,424.32 | .00 | 65,918.68 | 49.8% |
| 10100520 | 520400 | 00000 | State Reti | 145,074 | 0 | 145,074 | 72,821.63 | .00 | 72,252.37 | 50.2% |
| 10100520 | 520600 | 00000 | Life Insur | 2,019 | 0 | 2,019 | 1,091.23 | .00 | 927.77 | 54.0% |
| 10100520 | 520700 | 00000 | Health Ins | 431,088 | 0 | 431,088 | 234,358.50 | .00 | 196,729.50 | 54.4% |
| 10100520 | 520800 | 00000 | Dental Ins | 10,488 | 0 | 10,488 | 6,133.12 | .00 | 4,354.88 | 58.5% |
| 10100520 | 521000 | 00000 | Unemployme | 1,392 | 0 | 1,392 | 503.50 | .00 | 888.50 | 36.2% |
| 10100520 | 521200 | 00000 | Employer M | 30,718 | 0 | 30,718 | 15,300.91 | .00 | 15,417.09 | 49.8% |
| 10100520 | 530600 | 00000 | Bank Chrg | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 10100520 | 530700 | 00000 | Communicat | 28,000 | 0 | 28,000 | 17,001.40 | .00 | 10,998.60 | 60.7% |
| 10100520 | 531200 | 00000 | Contracts | 4,000 | 0 | 4,000 | 1,545.78 | 1,578.06 | 876.16 | 78.1% |
| 10100520 | 531700 | 00000 | Data Proce | 10,000 | 10,000 | 20,000 | 1,100.00 | .00 | 18,900.00 | 5.5% |
| 10100520 | 532000 | 00000 | Dues and M | 3,000 | 0 | 3,000 | 2,369.35 | .00 | 630.65 | 79.0% |
| 10100520 | 533000 | 00000 | Lease Paym | 4,500 | 0 | 4,500 | 2,386.51 | 1,704.65 | 408.84 | 90.9% |
| 10100520 | 533100 | 00000 | Legal Serv | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 10100520 | 533300 | 00000 | Licenses | 8,500 | 0 | 8,500 | .00 | .00 | 8,500.00 | .0% |
| 10100520 | 533400 | 00000 | Maintenanc | 65,325 | 0 | 65,325 | 57,033.88 | 741.12 | 7,550.00 | 88.4% |
| 10100520 | 533700 | 00000 | Maint. And | 1,500 | 0 | 1,500 | 283.55 | .00 | 1,216.45 | 18.9% |
| 10100520 | 533800 | 00000 | Maint. And | 2,000 | 0 | 2,000 | 10.00 | .00 | 1,990.00 | .5% |
| 10100520 | 534800 | 00000 | Postal Cha | 20,000 | 0 | 20,000 | 7,637.24 | .00 | 12,362.76 | 38.2% |
| 10100520 | 534900 | 00000 | Printing S | 18,000 | 0 | 18,000 | 4,761.60 | 1,234.00 | 12,004.40 | 33.3% |
| 10100520 | 535500 | 00000 | Travel | 10,000 | 0 | 10,000 | 1,419.34 | 324.38 | 8,256.28 | 17.4% |
| 10100520 | 535600 | 00000 | Tuition | 12,000 | 0 | 12,000 | 1,400.00 | 760.00 | 9,840.00 | 18.0% |
| 10100520 | 539900 | 00000 | Other Cont | 1,000 | 0 | 1,000 | 516.95 | 383.05 | 100.00 | 90.0% |
| 10100520 | 541000 | 00000 | Custodial | 1,000 | 0 | 1,000 | 52.23 | 200.00 | 747.77 | 25.2% |
| 10100520 | 541100 | 00000 | Data Proce | 15,000 | 0 | 15,000 | 8,166.31 | 146.88 | 6,686.81 | 55.4% |
| 10100520 | 541400 | 00000 | Duplicatin | 6,000 | 0 | 6,000 | 2,974.90 | .00 | 3,025.10 | 49.6% |
| 10100520 | 542200 | 00000 | Food Suppl | 2,300 | 26 | 2,326 | 1,032.39 | 805.67 | 487.96 | 79.0% |
| 10100520 | 542500 | 00000 | Gasoline | 2,000 | 129 | 2,129 | 179.31 | 662.55 | 1,286.87 | 39.5% |
| 10100520 | 543200 | 00000 | Library Bo | 2,400 | 0 | 2,400 | 355.28 | 109.43 | 1,935.29 | 19.4% |
| 10100520 | 543500 | 00000 | Office Sup | 7,600 | 0 | 7,600 | 3,681.45 | 211.29 | 3,707.26 | 51.2% |
| 10100520 | 543700 | 00000 | Periodical | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 10100520 | 549900 | 00000 | Other Supp | 15,000 | 0 | 15,000 | 844.21 | 855.78 | 13,300.01 | 11.3% |
| 10100520 | 551300 | 00000 | Workers Co | 7,536 | 0 | 7,536 | 7,536.00 | .00 | .00 | 100.0% |
| 10100520 | 552400 | 00000 | Inservice | 2,500 | 110 | 2,610 | 1,638.18 | 300.00 | 672.04 | 74.3% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | | |
|---------------------------|--------|-------|-------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| ACCOUNTS FOR: | 101 | Gen | County | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| 10100520 | 559900 | 00000 | Other Char | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 10100520 | 570900 | 00000 | Data Proce | 10,000 | 27,000 | 37,000 | 34,040.09 | 2,017.95 | 941.96 | 97.5% |
| 10530020 | 518700 | 00000 | Overtime P | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 10530020 | 542100 | 00000 | Food Prepa | 200 | 0 | 200 | 33.66 | .00 | 166.34 | 16.8% |
| 10530020 | 571100 | 00000 | Furniture a | 6,000 | 0 | 6,000 | .00 | .00 | 6,000.00 | .0% |
| 10530020 | 571900 | 00000 | Office Equ | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| TOTAL Circuit Court Clerk | | | | 3,144,015 | 37,265 | 3,181,280 | 1,669,874.16 | 12,034.81 | 1,499,371.00 | 52.9% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | | |
|-----------------------------|------------|----------|------------|---------|--------------|--------------|------------|-----------|------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT | |
| 101 | Gen County | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | | BUDGET | USED | |
| 53200 Criminal Court | | | | | | | | | | |
| 10100530 | 510500 | 00000 | Supervisor | 81,015 | 0 | 81,015 | 43,911.94 | .00 | 37,102.56 | 54.2% |
| 10100530 | 511100 | 00000 | Probation | 352,956 | 0 | 352,956 | 188,049.39 | .00 | 164,906.11 | 53.3% |
| 10100530 | 516100 | 00000 | Secretary | 88,786 | 0 | 88,786 | 48,124.30 | .00 | 40,661.70 | 54.2% |
| 10100530 | 520100 | 00000 | Social Sec | 32,411 | 0 | 32,411 | 16,823.88 | .00 | 15,587.12 | 51.9% |
| 10100530 | 520400 | 00000 | State Reti | 36,280 | 0 | 36,280 | 16,089.18 | .00 | 20,190.32 | 44.3% |
| 10100530 | 520600 | 00000 | Life Insur | 540 | 0 | 540 | 284.26 | .00 | 255.74 | 52.6% |
| 10100530 | 520700 | 00000 | Health Ins | 83,268 | 0 | 83,268 | 42,235.50 | .00 | 41,032.50 | 50.7% |
| 10100530 | 520800 | 00000 | Dental Ins | 2,484 | 0 | 2,484 | 1,536.55 | .00 | 947.45 | 61.9% |
| 10100530 | 521000 | 00000 | Unemploye | 308 | 0 | 308 | 155.85 | .00 | 152.15 | 50.6% |
| 10100530 | 521200 | 00000 | Employer M | 7,580 | 0 | 7,580 | 3,934.63 | .00 | 3,645.37 | 51.9% |
| 10100530 | 530700 | 00000 | Communicat | 5,847 | 0 | 5,847 | 3,590.72 | .00 | 2,256.28 | 61.4% |
| 10100530 | 532000 | 00000 | Dues and M | 2,200 | 0 | 2,200 | 1,280.00 | .00 | 920.00 | 58.2% |
| 10100530 | 533000 | 00000 | Lease Paym | 2,000 | 0 | 2,000 | 169.70 | .00 | 1,830.30 | 8.5% |
| 10100530 | 535500 | 00000 | Travel | 12,000 | 13,314 | 25,314 | 12,402.98 | 792.23 | 12,118.44 | 52.1% |
| 10100530 | 535600 | 00000 | Tuition | 8,000 | 12,000 | 20,000 | 1,365.00 | 350.00 | 18,285.00 | 8.6% |
| 10100530 | 539900 | 00000 | Other Cont | 3,000 | 0 | 3,000 | 1,465.45 | .00 | 1,534.55 | 48.8% |
| 10100530 | 541300 | 00000 | Drugs and | 80,000 | 15,000 | 95,000 | 34,999.60 | 8,758.63 | 51,241.77 | 46.1% |
| 10100530 | 542200 | 00000 | Food Suppl | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 10100530 | 542900 | 00000 | Instructio | 4,000 | 0 | 4,000 | 1,708.09 | 251.00 | 2,040.91 | 49.0% |
| 10100530 | 543500 | 00000 | Office Sup | 3,000 | 0 | 3,000 | 1,908.37 | 790.61 | 301.02 | 90.0% |
| 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 | 421,762.39 | 10,942.47 | 415,209.29 | 51.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| 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 | 425,751.00 | .00 | 312,218.00 | 57.7% |
| 10100540 | 516100 | 00000 | Secretary | 148,890 | 0 | 148,890 | 81,321.44 | .00 | 67,568.56 | 54.6% |
| 10100540 | 518900 | 00000 | Other Sala | 9,900 | 0 | 9,900 | .00 | .00 | 9,900.00 | .0% |
| 10100540 | 520100 | 00000 | Social Sec | 55,599 | 0 | 55,599 | 23,663.81 | .00 | 31,935.19 | 42.6% |
| 10100540 | 520400 | 00000 | State Reti | 61,548 | 0 | 61,548 | 34,944.97 | .00 | 26,603.03 | 56.8% |
| 10100540 | 520600 | 00000 | Life Insur | 400 | 0 | 400 | 228.08 | .00 | 171.92 | 57.0% |
| 10100540 | 520700 | 00000 | Health Ins | 85,536 | 0 | 85,536 | 49,453.00 | .00 | 36,083.00 | 57.8% |
| 10100540 | 520800 | 00000 | Dental Ins | 1,932 | 0 | 1,932 | 1,115.24 | .00 | 816.76 | 57.7% |
| 10100540 | 521000 | 00000 | Unemploye | 224 | 0 | 224 | 36.22 | .00 | 187.78 | 16.2% |
| 10100540 | 521200 | 00000 | Employer M | 13,003 | 0 | 13,003 | 7,046.25 | .00 | 5,956.75 | 54.2% |
| 10100540 | 530700 | 00000 | Communicat | 5,890 | 0 | 5,890 | 4,095.48 | .00 | 1,794.52 | 69.5% |
| 10100540 | 532000 | 00000 | Dues and M | 3,500 | 0 | 3,500 | 173.89 | .00 | 3,326.11 | 5.0% |
| 10100540 | 533000 | 00000 | Lease Paym | 1,200 | 0 | 1,200 | 43.02 | .00 | 1,156.98 | 3.6% |
| 10100540 | 533200 | 00000 | Legal Noti | 2,500 | 0 | 2,500 | 112.80 | .00 | 2,387.20 | 4.5% |
| 10100540 | 533700 | 00000 | Maint. And | 1,500 | 0 | 1,500 | 540.00 | .00 | 960.00 | 36.0% |
| 10100540 | 534900 | 00000 | Printing S | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 10100540 | 535500 | 00000 | Travel | 7,000 | 0 | 7,000 | 1,998.75 | 700.00 | 4,301.25 | 38.6% |
| 10100540 | 535600 | 00000 | Tuition | 1,450 | 0 | 1,450 | 915.00 | 160.00 | 375.00 | 74.1% |
| 10100540 | 542200 | 00000 | Food Suppl | 500 | 0 | 500 | 52.68 | .00 | 447.32 | 10.5% |
| 10100540 | 543200 | 00000 | Library Bo | 3,000 | 0 | 3,000 | 2,453.47 | 405.00 | 141.53 | 95.3% |
| 10100540 | 543500 | 00000 | Office Sup | 9,500 | 1,058 | 10,558 | 2,570.16 | 255.63 | 7,732.11 | 26.8% |
| 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 | 637,614.26 | 1,520.63 | 517,563.01 | 55.3% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | |
|---------------------------------------|--------------|----------|----------|---------|--------------|--------------|--------|-----------|-----|
| 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 07

| 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 | 87.76 | 32.58 | 879.66 | 12.0% |
| 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 | .00 | 844.00 | 48.7% |
| 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 | 62,289.30 | .00 | 45,678.70 | 57.7% |
| 10100560 516200 00000 Clerical P | 309,773 | 0 | 309,773 | 155,702.76 | .00 | 154,070.24 | 50.3% |
| 10100560 520100 00000 Social Sec | 25,578 | 0 | 25,578 | 12,781.63 | .00 | 12,796.37 | 50.0% |
| 10100560 520400 00000 State Reti | 28,631 | 0 | 28,631 | 10,882.93 | .00 | 17,748.07 | 38.0% |
| 10100560 520600 00000 Life Insur | 381 | 0 | 381 | 190.51 | .00 | 190.49 | 50.0% |
| 10100560 520700 00000 Health Ins | 60,288 | 0 | 60,288 | 38,250.00 | .00 | 22,038.00 | 63.4% |
| 10100560 520800 00000 Dental Ins | 1,932 | 0 | 1,932 | 955.92 | .00 | 976.08 | 49.5% |
| 10100560 521200 00000 Employer M | 5,982 | 0 | 5,982 | 3,013.76 | .00 | 2,968.24 | 50.4% |
| 10100560 530700 00000 Communicat | 9,778 | 0 | 9,778 | 5,590.24 | .00 | 4,187.76 | 57.2% |
| 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 Postal Cha | 23,000 | 0 | 23,000 | 11,423.54 | .00 | 11,576.46 | 49.7% |
| 10100560 534900 00000 Printing S | 8,295 | -1,375 | 6,920 | 2,085.07 | 1,247.00 | 3,587.93 | 48.2% |
| 10100560 535500 00000 Travel | 250 | 0 | 250 | 147.18 | .00 | 102.82 | 58.9% |
| 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 | 6,637.29 | 86.79 | 4,275.18 | 61.1% |
| 10100560 570900 00000 Data Proce | 3,646 | 0 | 3,646 | .00 | .00 | 3,646.00 | .0% |
| 10534010 521000 00000 Unemploye | 224 | 0 | 224 | 119.56 | .00 | 104.44 | 53.4% |
| 10534010 533000 00000 Lease Paym | 2,100 | 0 | 2,100 | 263.90 | 105.11 | 1,730.99 | 17.6% |
| 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 | 342,513.37 | 1,471.48 | 288,957.70 | 54.3% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| 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 | 148,061.18 | .00 | 128,688.82 | 53.5% |
| 10100570 | 516100 | 00000 | Secretary | 39,890 | 0 | 39,890 | 21,629.72 | .00 | 18,260.28 | 54.2% |
| 10100570 | 516800 | 00000 | Temporary | 4,400 | 0 | 4,400 | .00 | .00 | 4,400.00 | .0% |
| 10100570 | 518900 | 00000 | Other Sala | 147,749 | 0 | 147,749 | 85,235.77 | .00 | 62,513.23 | 57.7% |
| 10100570 | 520100 | 00000 | Social Sec | 29,065 | 0 | 29,065 | 15,246.18 | .00 | 13,818.82 | 52.5% |
| 10100570 | 520400 | 00000 | State Reti | 32,229 | 0 | 32,229 | 14,278.63 | .00 | 17,950.37 | 44.3% |
| 10100570 | 520600 | 00000 | Life Insur | 371 | 0 | 371 | 185.49 | .00 | 185.51 | 50.0% |
| 10100570 | 520700 | 00000 | Health Ins | 69,420 | 0 | 69,420 | 35,108.71 | .00 | 34,311.29 | 50.6% |
| 10100570 | 520800 | 00000 | Dental Ins | 1,380 | 0 | 1,380 | 718.85 | .00 | 661.15 | 52.1% |
| 10100570 | 521000 | 00000 | Unemploye | 270 | 0 | 270 | 120.99 | .00 | 149.01 | 44.8% |
| 10100570 | 521200 | 00000 | Employer M | 6,798 | 0 | 6,798 | 3,565.54 | .00 | 3,232.46 | 52.4% |
| 10100570 | 530700 | 00000 | Communicat | 10,000 | 0 | 10,000 | 4,807.76 | .00 | 5,192.24 | 48.1% |
| 10100570 | 531700 | 00000 | Data Proce | 350 | 0 | 350 | .00 | .00 | 350.00 | .0% |
| 10100570 | 532000 | 00000 | Dues and M | 5,930 | 0 | 5,930 | 840.00 | 1,260.00 | 3,830.00 | 35.4% |
| 10100570 | 533000 | 00000 | Lease Paym | 2,500 | 0 | 2,500 | 905.46 | .00 | 1,594.54 | 36.2% |
| 10100570 | 534000 | 00000 | Medical an | 19,000 | 0 | 19,000 | 4,000.00 | .00 | 15,000.00 | 21.1% |
| 10100570 | 534800 | 00000 | Postal cha | 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 | 0 | 19,000 | 6,301.46 | 7,798.45 | 4,900.09 | 74.2% |
| 10100570 | 535600 | 00000 | Tuition | 7,700 | 0 | 7,700 | 1,050.00 | 3,445.00 | 3,205.00 | 58.4% |
| 10100570 | 541100 | 00000 | Data Proce | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 10100570 | 542200 | 00000 | Food Suppl | 1,000 | 0 | 1,000 | 501.35 | 300.00 | 198.65 | 80.1% |
| 10100570 | 542900 | 00000 | Instructio | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 10100570 | 543200 | 00000 | Library Bo | 2,000 | 0 | 2,000 | .00 | 577.83 | 1,422.17 | 28.9% |
| 10100570 | 543500 | 00000 | Office Sup | 4,500 | 0 | 4,500 | 874.07 | 303.25 | 3,322.68 | 26.2% |
| 10100570 | 545100 | 00000 | Uniforms | 700 | 0 | 700 | 26.34 | .00 | 673.66 | 3.8% |
| 10100570 | 547100 | 00000 | Computer S | 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 | 570700 | 00000 | Building I | 14,500 | 8,517 | 23,017 | 8,517.08 | .00 | 14,500.00 | 37.0% |
| 10530040 | 541300 | 00000 | Drugs and | 5,000 | 537 | 5,537 | 576.79 | .00 | 4,960.00 | 10.4% |
| 10530040 | 571100 | 00000 | Furniture a | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 10536010 | 514000 | 00000 | Salary Sup | 20,000 | 0 | 20,000 | 9,538.10 | .00 | 10,461.90 | 47.7% |
| 10536010 | 520100 | 00000 | Social Sec | 1,240 | 0 | 1,240 | 535.36 | .00 | 704.64 | 43.2% |
| 10536010 | 520400 | 00000 | State Reti | 1,380 | 0 | 1,380 | 540.65 | .00 | 839.35 | 39.2% |
| 10536010 | 520600 | 00000 | Life Insur | 30 | 0 | 30 | 8.52 | .00 | 21.48 | 28.4% |
| 10536010 | 520700 | 00000 | Health Ins | 3,000 | 0 | 3,000 | 1,525.29 | .00 | 1,474.71 | 50.8% |
| 10536010 | 520800 | 00000 | Dental Ins | 100 | 0 | 100 | 20.40 | .00 | 79.60 | 20.4% |
| 10536010 | 521000 | 00000 | Unemploye | 50 | 0 | 50 | 5.42 | .00 | 44.58 | 10.8% |
| 10536010 | 521200 | 00000 | Employer M | 290 | 0 | 290 | 125.28 | .00 | 164.72 | 43.2% |
| 10536010 | 530700 | 00000 | communicat | 5,000 | 0 | 5,000 | 496.84 | .00 | 4,503.16 | 9.9% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | |
|----------------------------------|----------|----------|---------|------------|----------|--------------|------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT | |
| 101 Gen County | APPROP | ADJSTMTS | BUDGET | YTD | EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 10536010 531000 00000 Contracts | 19,250 | 0 | 19,250 | 3,224.00 | | 1,776.00 | 14,250.00 | 26.0% | |
| 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 | 400.00 | | .00 | 29,200.00 | 1.4% | |
| 10536010 535500 00000 Travel | 10,000 | 0 | 10,000 | 2,172.96 | | 308.05 | 7,518.99 | 24.8% | |
| 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 | 94.00 | | .00 | 6,156.00 | 1.5% | |
| 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 | 379,882.16 | | 15,768.58 | 426,315.13 | 48.1% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | |
|----------------------------------------|--------------|----------|----------|---------|--------------|--------------|-----------|-----------|-----|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 101 | Gen County | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 53610 Office of Public Defender | | | | | | | | | |
| 10100580 | 516200 00000 | 47,715 | 0 | 47,715 | 25,562.10 | .00 | 22,152.90 | 53.6% | |
| 10100580 | 520100 00000 | 2,959 | 0 | 2,959 | 1,584.84 | .00 | 1,374.16 | 53.6% | |
| 10100580 | 521000 00000 | 84 | 0 | 84 | 11.41 | .00 | 72.59 | 13.6% | |
| 10100580 | 521200 00000 | 962 | 0 | 962 | 370.65 | .00 | 591.35 | 38.5% | |
| TOTAL Office of Public Defender | | 51,720 | 0 | 51,720 | 27,529.00 | .00 | 24,191.00 | 53.2% | |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| 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 | 113,145.19 | .00 | 111,616.81 | 50.3% |
| 10100590 520100 00000 Social Sec | 13,936 | 0 | 13,936 | 6,874.61 | .00 | 7,061.39 | 49.3% |
| 10100590 520400 00000 State Reti | 15,599 | 0 | 15,599 | 3,412.67 | .00 | 12,186.33 | 21.9% |
| 10100590 520600 00000 Life Insur | 195 | 0 | 195 | 75.67 | .00 | 119.33 | 38.8% |
| 10100590 520700 00000 Health Ins | 20,952 | 0 | 20,952 | 4,028.00 | .00 | 16,924.00 | 19.2% |
| 10100590 520800 00000 Dental Ins | 276 | 0 | 276 | 159.32 | .00 | 116.68 | 57.7% |
| 10100590 521000 00000 Unemploye | 224 | 0 | 224 | 94.76 | .00 | 129.24 | 42.3% |
| 10100590 521200 00000 Employer M | 3,260 | 0 | 3,260 | 1,629.36 | .00 | 1,630.14 | 50.0% |
| 10100590 530700 00000 Communicat | 3,000 | 0 | 3,000 | 1,977.02 | .00 | 1,022.98 | 65.9% |
| 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 | 109.81 | .00 | 890.19 | 11.0% |
| 10100590 543200 00000 Library Bo | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |
| 10100590 543500 00000 Office Sup | 5,000 | 11 | 5,011 | 903.02 | 107.65 | 4,000.00 | 20.2% |
| 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 | 134,380.43 | 107.65 | 156,686.09 | 46.2% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| 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 | 45,009.78 | .00 | 38,029.72 | 54.2% |
| 10100610 511100 00000 Probation | 312,768 | 0 | 312,768 | 165,606.60 | .00 | 147,161.40 | 52.9% |
| 10100610 511900 00000 Accountant | 46,977 | 0 | 46,977 | 25,556.75 | .00 | 21,420.25 | 54.4% |
| 10100610 516100 00000 Secretary | 36,778 | 0 | 36,778 | 19,934.48 | .00 | 16,843.52 | 54.2% |
| 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 | 14,922.67 | .00 | 15,182.33 | 49.6% |
| 10100610 520400 00000 State Reti | 33,698 | 0 | 33,698 | 16,687.43 | .00 | 17,010.57 | 49.5% |
| 10100610 520600 00000 Life Insur | 549 | 0 | 549 | 264.13 | .00 | 284.87 | 48.1% |
| 10100610 520700 00000 Health Ins | 133,950 | 0 | 133,950 | 65,012.00 | .00 | 68,938.00 | 48.5% |
| 10100610 520800 00000 Dental Ins | 2,760 | 0 | 2,760 | 1,319.88 | .00 | 1,440.12 | 47.8% |
| 10100610 521000 00000 Unemployme | 304 | 0 | 304 | 118.49 | .00 | 185.51 | 39.0% |
| 10100610 521200 00000 Employer M | 7,041 | 0 | 7,041 | 3,489.95 | .00 | 3,551.05 | 49.6% |
| 10100610 530700 00000 Communicat | 9,590 | 0 | 9,590 | 5,878.31 | .00 | 3,711.69 | 61.3% |
| 10100610 530900 00000 Contracts | 25,500 | -50 | 25,450 | 7,125.00 | 6,375.00 | 11,950.00 | 53.0% |
| 10100610 531000 00000 Contracts | 60,000 | 0 | 60,000 | 14,509.98 | .00 | 45,490.02 | 24.2% |
| 10100610 532000 00000 Dues and M | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 10100610 533000 00000 Lease Paym | 504 | 0 | 504 | 106.54 | 143.46 | 254.00 | 49.6% |
| 10100610 533300 00000 Licenses | 3,600 | 0 | 3,600 | 1,500.00 | 2,100.00 | .00 | 100.0% |
| 10100610 534800 00000 Postal Cha | 50 | 0 | 50 | 8.59 | .00 | 41.41 | 17.2% |
| 10100610 534900 00000 Printing S | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 10100610 535500 00000 Travel | 1,000 | 0 | 1,000 | 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 | 10,659.00 | .00 | 1,341.00 | 88.8% |
| 10100610 543500 00000 Office Sup | 4,000 | -15 | 3,985 | 1,624.31 | 759.24 | 1,601.45 | 59.8% |
| 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 | 401,999.94 | 9,377.70 | 398,355.86 | 50.8% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | |
|-----------------------------------------|----------------------------------|----------|----------|---------|--------------|--------------|-----------|-----------|-----|
| 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 | 11,039.53 | .00 | 33,960.47 | 24.5% | |
| | TOTAL Victim Assistance Programs | 45,000 | 0 | 45,000 | 11,039.53 | .00 | 33,960.47 | 24.5% | |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| 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 | 75,369.60 | .00 | 55,272.40 | 57.7% |
| 10100630 | 510300 | 00000 | Assistant | 253,922 | 0 | 253,922 | 122,328.73 | .00 | 131,593.27 | 48.2% |
| 10100630 | 510500 | 00000 | Supervisor | 587,960 | 0 | 587,960 | 318,014.78 | .00 | 269,944.72 | 54.1% |
| 10100630 | 510600 | 00000 | Deputies | 5,009,764 | 0 | 5,009,764 | 2,544,253.37 | .00 | 2,465,510.13 | 50.8% |
| 10100630 | 510800 | 00000 | Investigat | 1,291,858 | 0 | 1,291,858 | 667,836.20 | .00 | 624,021.80 | 51.7% |
| 10100630 | 510900 | 00000 | Captain | 239,584 | 0 | 239,584 | 129,820.19 | .00 | 109,763.81 | 54.2% |
| 10100630 | 511000 | 00000 | Lieutenant | 780,754 | 0 | 780,754 | 422,378.92 | .00 | 358,375.08 | 54.1% |
| 10100630 | 511500 | 00000 | Sergeants | 564,983 | 0 | 564,983 | 274,699.92 | .00 | 290,282.58 | 48.6% |
| 10100630 | 512000 | 00000 | Computer P | 297,985 | 0 | 297,985 | 149,760.44 | .00 | 148,224.56 | 50.3% |
| 10100630 | 514000 | 00000 | Salary Sup | 240,000 | 0 | 240,000 | 86,950.00 | .00 | 153,050.00 | 36.2% |
| 10100630 | 514200 | 00000 | Mechanics | 88,619 | 0 | 88,619 | 48,034.10 | .00 | 40,584.90 | 54.2% |
| 10100630 | 516200 | 00000 | Clerical P | 473,699 | 0 | 473,699 | 198,473.91 | .00 | 275,225.09 | 41.9% |
| 10100630 | 516400 | 00000 | Attendants | 39,904 | 0 | 39,904 | 21,629.72 | .00 | 18,274.28 | 54.2% |
| 10100630 | 516900 | 00000 | Part time | 428,000 | 0 | 428,000 | 166,069.31 | .00 | 261,930.69 | 38.8% |
| 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 | 328,756.33 | .00 | 331,693.67 | 49.8% |
| 10100630 | 519600 | 00000 | Inserivce | 152,000 | 0 | 152,000 | .00 | .00 | 152,000.00 | .0% |
| 10100630 | 520100 | 00000 | Social Sec | 634,065 | 0 | 634,065 | 328,124.58 | .00 | 305,940.42 | 51.7% |
| 10100630 | 520400 | 00000 | State Reti | 1,018,936 | 0 | 1,018,936 | 532,529.48 | .00 | 486,406.52 | 52.3% |
| 10100630 | 520600 | 00000 | Life Insur | 9,642 | 0 | 9,642 | 4,823.00 | .00 | 4,819.00 | 50.0% |
| 10100630 | 520700 | 00000 | Health Ins | 2,081,448 | 0 | 2,081,448 | 1,096,687.18 | .00 | 984,760.82 | 52.7% |
| 10100630 | 520800 | 00000 | Dental Ins | 43,056 | 0 | 43,056 | 23,362.86 | .00 | 19,693.14 | 54.3% |
| 10100630 | 521000 | 00000 | Unemploye | 5,768 | 0 | 5,768 | 2,511.52 | .00 | 3,256.48 | 43.5% |
| 10100630 | 521200 | 00000 | Employer M | 148,290 | 0 | 148,290 | 77,561.41 | .00 | 70,728.59 | 52.3% |
| 10100630 | 530700 | 00000 | Communicat | 310,000 | 0 | 310,000 | 200,942.63 | .00 | 109,057.37 | 64.8% |
| 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 | 5,546.20 | 1,155.00 | 4,848.80 | 58.0% |
| 10100630 | 532200 | 00000 | Evaluation | 10,500 | 10,000 | 20,500 | 12,242.51 | 2,600.00 | 5,657.49 | 72.4% |
| 10100630 | 533000 | 00000 | Lease Paym | 40,000 | 0 | 40,000 | 20,839.94 | 841.77 | 18,318.29 | 54.2% |
| 10100630 | 533100 | 00000 | Legal Serv | 2,500 | 10,000 | 12,500 | 4,000.00 | 6,000.00 | 2,500.00 | 80.0% |
| 10100630 | 533300 | 00000 | Licenses | 25,000 | 225 | 25,225 | 16,969.56 | 2,324.80 | 5,930.64 | 76.5% |
| 10100630 | 533400 | 00000 | Maintenanc | 210,000 | -20,000 | 190,000 | 85,945.15 | 1,919.90 | 102,134.95 | 46.2% |
| 10100630 | 533600 | 00000 | Maint. And | 12,500 | 0 | 12,500 | 6,855.26 | 600.00 | 5,044.74 | 59.6% |
| 10100630 | 533800 | 00000 | Maint. And | 85,000 | 12,584 | 97,584 | 42,026.71 | 16,695.90 | 38,861.39 | 60.2% |
| 10100630 | 533900 | 00000 | Matching S | 53,750 | 0 | 53,750 | 53,750.00 | .00 | .00 | 100.0% |
| 10100630 | 534800 | 00000 | Postal Cha | 9,000 | 0 | 9,000 | 3,591.48 | .00 | 5,408.52 | 39.9% |
| 10100630 | 534900 | 00000 | Printing S | 17,500 | 0 | 17,500 | 6,773.46 | 7,480.15 | 3,246.39 | 81.4% |
| 10100630 | 535100 | 00000 | Rentals | 7,000 | 0 | 7,000 | 3,884.70 | 2,295.00 | 820.30 | 88.3% |
| 10100630 | 535500 | 00000 | Travel | 85,000 | 12,312 | 97,312 | 77,477.43 | 5,719.26 | 14,115.23 | 85.5% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | |
|----------------------------------|-------------------|----------------|-------------------|---------------------|-------------------|---------------------|--------------|------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT | |
| 101 Gen County | APPROP | ADJSTMTS | BUDGET | YTD | EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 10100630 535600 00000 Tuition | 67,000 | -10,000 | 57,000 | 34,296.59 | 7,349.46 | 15,353.95 | 73.1% | | |
| 10100630 539900 00000 Other Cont | 20,000 | 0 | 20,000 | 8,416.10 | 1,666.17 | 9,917.73 | 50.4% | | |
| 10100630 540600 00000 Basic Skil | 85,000 | 56,481 | 141,481 | 87,966.32 | 53,470.20 | 44.48 | 100.0% | | |
| 10100630 541000 00000 Custodial | 2,000 | 0 | 2,000 | .00 | 1,400.00 | 600.00 | 70.0% | | |
| 10100630 541100 00000 Data Proce | 30,000 | 409 | 30,409 | 16,937.53 | 4,330.37 | 9,141.25 | 69.9% | | |
| 10100630 541300 00000 Drugs and | 6,000 | 0 | 6,000 | 1,572.08 | .00 | 4,427.92 | 26.2% | | |
| 10100630 541400 00000 Duplicatin | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% | | |
| 10100630 541500 00000 Electricit | 11,000 | 0 | 11,000 | 6,379.08 | .00 | 4,620.92 | 58.0% | | |
| 10100630 541800 00000 Equipment | 2,500 | 0 | 2,500 | 134.45 | .00 | 2,365.55 | 5.4% | | |
| 10100630 542200 00000 Food Suppl | 2,000 | 0 | 2,000 | 1,450.29 | .00 | 549.71 | 72.5% | | |
| 10100630 542400 00000 Garage Sup | 1,500 | 0 | 1,500 | 624.14 | 166.75 | 709.11 | 52.7% | | |
| 10100630 542500 00000 Gasoline | 500,000 | 10,607 | 510,607 | 300,174.91 | 209,383.65 | 1,048.90 | 99.8% | | |
| 10100630 542900 00000 Instructio | 0 | 5,456 | 5,456 | .00 | 5,499.24 | -42.86 | 100.8% | | |
| 10100630 543100 00000 Law Enforc | 110,000 | 21,673 | 131,673 | 46,349.61 | 15,513.38 | 69,810.27 | 47.0% | | |
| 10100630 543300 00000 Lubricants | 6,000 | 0 | 6,000 | .00 | .00 | 6,000.00 | .0% | | |
| 10100630 543500 00000 Office Sup | 25,000 | 2,000 | 27,000 | 15,163.67 | 3,803.29 | 8,033.04 | 70.2% | | |
| 10100630 544600 00000 Small Tool | 3,000 | 0 | 3,000 | 217.55 | 11.45 | 2,771.00 | 7.6% | | |
| 10100630 545000 00000 Tires and | 45,000 | 0 | 45,000 | 28,931.71 | 11,456.50 | 4,611.79 | 89.8% | | |
| 10100630 545100 00000 Uniforms | 135,000 | 11,593 | 146,593 | 69,338.33 | 14,952.87 | 62,302.01 | 57.5% | | |
| 10100630 545300 00000 Vehicle Pa | 85,000 | 0 | 85,000 | 62,936.10 | 21,604.14 | 459.76 | 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 | 71,100 | 71,100 | 26,500.00 | 12,441.06 | 32,158.94 | 54.8% | | |
| 10100630 570900 00000 Data Proce | 0 | 4,873 | 4,873 | .00 | 4,399.67 | 473.72 | 90.3% | | |
| 10100630 571100 00000 Funiture a | 5,000 | 8,448 | 13,448 | 13,416.57 | .00 | 31.65 | 99.8% | | |
| 10100630 571600 00000 Law Enforc | 170,000 | 111,151 | 281,151 | 75,905.29 | 16,406.57 | 188,839.36 | 32.8% | | |
| 10100630 579000 00000 Other Equi | 20,000 | 24,568 | 44,568 | 26,086.90 | 4,065.25 | 14,415.55 | 67.7% | | |
| 10540010 530200 00000 Advertisin | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% | | |
| TOTAL Sheriff Department | 17,707,528 | 343,982 | 18,051,509 | 9,295,817.58 | 436,051.80 | 8,319,640.03 | 53.9% | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 101 Gen County | | | | | | | |
| 54113 COPS GRANT | | | | | | | |
| 10540060 510600 00000 Deputies | 0 | 58,836 | 58,836 | 8,297.30 | .00 | 50,538.70 | 14.1% |
| 10540060 520100 00000 Social Sec | 0 | 3,648 | 3,648 | 514.45 | .00 | 3,133.55 | 14.1% |
| 10540060 520400 00000 Pensions | 0 | 6,142 | 6,142 | .00 | .00 | 6,142.00 | .0% |
| 10540060 520600 00000 Life Insur | 0 | 70 | 70 | .00 | .00 | 70.00 | .0% |
| 10540060 520700 00000 Health Ins | 0 | 24,665 | 24,665 | .00 | .00 | 24,665.00 | .0% |
| 10540060 520800 00000 Dental Ins | 0 | 414 | 414 | .00 | .00 | 414.00 | .0% |
| 10540060 521000 00000 Unemploye | 0 | 81 | 81 | 24.90 | .00 | 56.10 | 30.7% |
| 10540060 521200 00000 Employer M | 0 | 853 | 853 | 120.32 | .00 | 732.68 | 14.1% |
| TOTAL COPS GRANT | 0 | 94,709 | 94,709 | 8,956.97 | .00 | 85,752.03 | 9.5% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | |
|---------------------------------------------|--------------|------------|----------|---------|--------------|--------------|----------|-----------|--------|
| 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 | 2,400.00 | .00 | 12,600.00 | 16.0% |
| TOTAL Admin of the SexualOffenderReg | | | 35,000 | 5,700 | 40,700 | 22,400.00 | 5,700.00 | 12,600.00 | 69.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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

54210 Jail

| | | | | | | | | | | |
|------------|--------|-------|------------|------------|---------|------------|--------------|------------|--------------|--------|
| 10100660 | 510600 | 00000 | Deputies | 4,359,661 | 0 | 4,359,661 | 2,106,362.74 | .00 | 2,253,298.26 | 48.3% |
| 10100660 | 510800 | 00000 | Investigat | 96,332 | 0 | 96,332 | 52,198.87 | .00 | 44,133.13 | 54.2% |
| 10100660 | 510900 | 00000 | Captain | 81,015 | 0 | 81,015 | 43,898.01 | .00 | 37,116.99 | 54.2% |
| 10100660 | 511000 | 00000 | Lieutenant | 357,606 | 0 | 357,606 | 193,038.97 | .00 | 164,567.03 | 54.0% |
| 10100660 | 511500 | 00000 | Sergeants | 321,627 | 0 | 321,627 | 175,043.84 | .00 | 146,583.16 | 54.4% |
| 10100660 | 513000 | 00000 | Social wor | 53,954 | 0 | 53,954 | 19,727.64 | .00 | 34,226.36 | 36.6% |
| 10100660 | 514000 | 00000 | Salary Sup | 20,000 | 0 | 20,000 | 1,250.00 | .00 | 18,750.00 | 6.3% |
| 10100660 | 516200 | 00000 | Clerical P | 229,385 | 0 | 229,385 | 94,534.54 | .00 | 134,850.46 | 41.2% |
| 10100660 | 516900 | 00000 | Part time | 112,500 | 0 | 112,500 | 6,029.52 | .00 | 106,470.48 | 5.4% |
| 10100660 | 518700 | 00000 | Overtime P | 260,000 | 0 | 260,000 | 130,085.33 | .00 | 129,914.67 | 50.0% |
| 10100660 | 519600 | 00000 | Inserivce | 52,000 | 0 | 52,000 | .00 | .00 | 52,000.00 | .0% |
| 10100660 | 520100 | 00000 | Social Sec | 348,740 | 0 | 348,740 | 166,191.03 | .00 | 182,548.97 | 47.7% |
| 10100660 | 520400 | 00000 | State Reti | 386,218 | 0 | 386,218 | 207,219.90 | .00 | 178,998.10 | 53.7% |
| 10100660 | 520600 | 00000 | Life Insur | 5,616 | 0 | 5,616 | 2,724.63 | .00 | 2,891.37 | 48.5% |
| 10100660 | 520700 | 00000 | Health Ins | 1,113,420 | 0 | 1,113,420 | 571,135.95 | .00 | 542,284.05 | 51.3% |
| 10100660 | 520800 | 00000 | Dental Ins | 27,324 | 0 | 27,324 | 13,302.76 | .00 | 14,021.24 | 48.7% |
| 10100660 | 521000 | 00000 | Unemployme | 3,416 | 0 | 3,416 | 1,487.86 | .00 | 1,928.14 | 43.6% |
| 10100660 | 521200 | 00000 | Employer M | 81,560 | 0 | 81,560 | 38,954.63 | .00 | 42,605.37 | 47.8% |
| 10100660 | 531200 | 00000 | Contracts | 22,000 | 0 | 22,000 | 9,791.00 | 5,797.50 | 6,411.50 | 70.9% |
| 10100660 | 533400 | 00000 | Maintenanc | 7,500 | 0 | 7,500 | 4,586.80 | .00 | 2,913.20 | 61.2% |
| 10100660 | 533500 | 00000 | Maint. And | 10,000 | 0 | 10,000 | 2,949.61 | 1,000.00 | 6,050.39 | 39.5% |
| 10100660 | 533600 | 00000 | Maint. And | 25,500 | 8,000 | 33,500 | 21,291.59 | 9,455.05 | 2,753.36 | 91.8% |
| 10100660 | 534000 | 00000 | Medical an | 2,800,000 | 11,000 | 2,811,000 | 1,554,097.52 | .00 | 1,256,902.48 | 55.3% |
| 10100660 | 534900 | 00000 | Printing S | 4,000 | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| 10100660 | 540600 | 00000 | Basic Skil | 15,000 | 0 | 15,000 | 12,234.00 | 2,343.72 | 422.28 | 97.2% |
| 10100660 | 541000 | 00000 | Custodial | 115,000 | 2,806 | 117,806 | 56,553.38 | 43,819.85 | 17,432.71 | 85.2% |
| 10100660 | 541100 | 00000 | Data Proce | 5,000 | -3,034 | 1,966 | .00 | .00 | 1,966.37 | .0% |
| 10100660 | 541300 | 00000 | Drugs and | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 10100660 | 542100 | 00000 | Food Prepa | 40,000 | 1,826 | 41,826 | 20,195.63 | 11,949.98 | 9,680.72 | 76.9% |
| 10100660 | 542200 | 00000 | Food Suppl | 775,000 | 29,378 | 804,378 | 465,709.04 | 229,666.01 | 109,002.66 | 86.4% |
| 10100660 | 544100 | 00000 | Prisoners | 44,000 | -3,000 | 41,000 | 15,192.84 | 5,682.72 | 20,124.44 | 50.9% |
| 10100660 | 545100 | 00000 | Uniforms | 45,000 | 19,186 | 64,186 | 49,797.13 | 5,477.90 | 8,911.39 | 86.1% |
| 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 Enforc | 40,000 | 23,888 | 63,888 | 49,087.76 | .00 | 14,800.00 | 76.8% |
| 10100660 | 579000 | 00000 | Other Equi | 5,000 | -5,000 | 0 | .00 | .00 | .00 | .0% |
| 10540020 | 543100 | 00000 | Law Enforc | 40,000 | 3,971 | 43,971 | 10,297.69 | 5,723.42 | 27,949.84 | 36.4% |
| 10540020 | 570900 | 00000 | Data Proce | 16,000 | 3,034 | 19,034 | 2,196.90 | .00 | 16,836.73 | 11.5% |
| 10545010 | 534000 | 00000 | Medical an | 0 | 110,293 | 110,293 | 34,982.00 | .00 | 75,311.00 | 31.7% |
| TOTAL Jail | | | | 12,076,374 | 205,692 | 12,282,066 | 6,289,493.11 | 320,916.15 | 5,671,656.85 | 53.8% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| 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 | 7,536.75 | .00 | 5,528.25 | 57.7% |
| 10100670 520100 00000 Social Sec | 810 | 0 | 810 | 445.58 | .00 | 364.42 | 55.0% |
| 10100670 520400 00000 State Reti | 1,364 | 0 | 1,364 | 783.75 | .00 | 580.25 | 57.5% |
| 10100670 521200 00000 Employer M | 190 | 0 | 190 | 105.89 | .00 | 84.11 | 55.7% |
| TOTAL Workhouse | 15,429 | 0 | 15,429 | 8,871.97 | .00 | 6,557.03 | 57.5% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| 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 | 523,040.10 | .00 | 451,630.90 | 53.7% |
| 10100680 510900 00000 Captain | 79,039 | 0 | 79,039 | 42,827.38 | .00 | 36,211.62 | 54.2% |
| 10100680 511000 00000 Lieutenant | 68,401 | 0 | 68,401 | 37,063.60 | .00 | 31,337.40 | 54.2% |
| 10100680 511500 00000 Sergeants | 197,162 | 0 | 197,162 | 106,409.39 | .00 | 90,752.61 | 54.0% |
| 10100680 514000 00000 Salary Sup | 13,065 | 0 | 13,065 | 7,536.75 | .00 | 5,528.25 | 57.7% |
| 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 | 4,885.83 | .00 | 7,114.17 | 40.7% |
| 10100680 520100 00000 Social Sec | 82,605 | 0 | 82,605 | 42,148.04 | .00 | 40,456.96 | 51.0% |
| 10100680 520400 00000 State Reti | 92,922 | 0 | 92,922 | 51,613.19 | .00 | 41,308.81 | 55.5% |
| 10100680 520600 00000 Life Insur | 1,362 | 0 | 1,362 | 719.55 | .00 | 642.45 | 52.8% |
| 10100680 520700 00000 Health Ins | 277,380 | 0 | 277,380 | 148,342.85 | .00 | 129,037.15 | 53.5% |
| 10100680 520800 00000 Dental Ins | 6,624 | 0 | 6,624 | 3,680.42 | .00 | 2,943.58 | 55.6% |
| 10100680 521000 00000 Unemploye | 700 | 0 | 700 | 327.25 | .00 | 372.75 | 46.8% |
| 10100680 521200 00000 Employer M | 19,319 | 0 | 19,319 | 9,858.83 | .00 | 9,460.17 | 51.0% |
| 10100680 533400 00000 Maintenanc | 0 | 11,031 | 11,031 | 11,031.17 | .00 | .00 | 100.0% |
| 10100680 534000 00000 Medical an | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 10100680 535500 00000 Travel | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 10100680 535600 00000 Tuition | 1,500 | 0 | 1,500 | 950.00 | .00 | 550.00 | 63.3% |
| 10100680 541000 00000 Custodial | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 10100680 542200 00000 Food Suppl | 2,000 | 0 | 2,000 | 1,078.84 | 843.89 | 77.27 | 96.1% |
| 10100680 543500 00000 Office Sup | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 10100680 544100 00000 Prisoners | 6,000 | 0 | 6,000 | 1,627.00 | 114.32 | 4,258.68 | 29.0% |
| 10100680 545100 00000 Uniforms | 17,500 | 0 | 17,500 | .00 | .00 | 17,500.00 | .0% |
| 10100680 551300 00000 Workers Co | 35,000 | 0 | 35,000 | 35,000.00 | .00 | .00 | 100.0% |
| 10540040 543100 00000 Law Enforc | 0 | 4,267 | 4,267 | 4,266.58 | .00 | .00 | 100.0% |
| 10540040 570900 00000 Data Proce | 16,000 | 0 | 16,000 | 4,759.48 | .00 | 11,240.52 | 29.7% |
| TOTAL Juvenile Services | 1,919,500 | 15,298 | 1,934,798 | 1,037,166.25 | 958.21 | 896,673.29 | 53.7% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | |
|------------------------------------------|-----------------------------------|----------|----------|---------|--------------|--------------|-----------|-------|--|
| 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 | 36,500.00 | .00 | 74,750.00 | 32.8% | |
| | TOTAL Fire Prevention and Control | 111,250 | 0 | 111,250 | 36,500.00 | .00 | 74,750.00 | 32.8% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | |
|----------------------------|------------|----------|---------|---------|------------|--------------|------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | ENCUMBRANCES | AVAILABLE | PCT | |
| 101 Gen County | APPROP | ADJSTMTS | BUDGET | YTD | EXPENDED | | BUDGET | USED | |
| 54410 Civil Defense | | | | | | | | | |
| 10100700 510300 00000 | Assistant | 33,101 | 0 | 33,101 | 17,940.22 | .00 | 15,160.78 | 54.2% | |
| 10100700 510500 00000 | Supervisor | 71,863 | 0 | 71,863 | 38,952.65 | .00 | 32,910.35 | 54.2% | |
| 10100700 520100 00000 | Social Sec | 6,508 | 0 | 6,508 | 3,462.59 | .00 | 3,045.41 | 53.2% | |
| 10100700 520400 00000 | State Reti | 7,285 | 0 | 7,285 | 3,925.03 | .00 | 3,359.97 | 53.9% | |
| 10100700 520600 00000 | Life Insur | 119 | 0 | 119 | 49.37 | .00 | 69.63 | 41.5% | |
| 10100700 520700 00000 | Health Ins | 7,050 | 0 | 7,050 | 4,063.00 | .00 | 2,987.00 | 57.6% | |
| 10100700 520800 00000 | Dental Ins | 276 | 0 | 276 | 159.32 | .00 | 116.68 | 57.7% | |
| 10100700 521000 00000 | Unemployme | 56 | 0 | 56 | 24.32 | .00 | 31.68 | 43.4% | |
| 10100700 521200 00000 | Employer M | 1,522 | 0 | 1,522 | 809.74 | .00 | 712.26 | 53.2% | |
| 10100700 530700 00000 | Communicat | 8,347 | -115 | 8,232 | 3,957.99 | 1,250.37 | 3,023.79 | 63.3% | |
| 10100700 531700 00000 | Data Proce | 17,367 | 115 | 17,481 | 17,481.23 | .00 | .00 | 100.0% | |
| 10100700 532000 00000 | Dues and M | 344 | 0 | 344 | 165.00 | .00 | 179.00 | 48.0% | |
| 10100700 533000 00000 | Lease Paym | 3,984 | 24 | 4,008 | 289.39 | 144.25 | 3,573.86 | 10.8% | |
| 10100700 534800 00000 | Postal Cha | 50 | 0 | 50 | 16.68 | .00 | 33.32 | 33.4% | |
| 10100700 535500 00000 | Travel | 2,630 | 0 | 2,630 | 1,050.00 | 800.00 | 780.00 | 70.3% | |
| 10100700 539900 00000 | Other Cont | 2,988 | 0 | 2,988 | .91 | .00 | 2,987.51 | .0% | |
| 10100700 542200 00000 | Food Suppl | 8,050 | 3,104 | 11,155 | 7,677.41 | 1,557.02 | 1,920.13 | 82.8% | |
| 10100700 542500 00000 | Gasoline | 2,200 | 670 | 2,870 | 1,854.32 | 511.02 | 504.77 | 82.4% | |
| 10100700 543500 00000 | Office Sup | 579 | 0 | 579 | 33.97 | .00 | 545.03 | 5.9% | |
| 10100700 545100 00000 | Uniforms | 1,200 | 240 | 1,440 | 984.40 | .00 | 455.60 | 68.4% | |
| 10100700 549900 00000 | Other Supp | 12,346 | -2,954 | 9,392 | 1,877.79 | .00 | 7,514.53 | 20.0% | |
| 10100700 551300 00000 | Workers Co | 314 | 0 | 314 | 314.00 | .00 | .00 | 100.0% | |
| 10100700 570800 00000 | Communicat | 3,530 | 0 | 3,530 | 2,511.49 | 20.00 | 998.51 | 71.7% | |
| 10100700 571800 00000 | Motor vehi | 0 | 51,636 | 51,636 | .00 | 42,767.00 | 8,868.60 | 82.8% | |
| 10100710 539900 00000 | Other Cont | 45,000 | 14,027 | 59,027 | 14,027.21 | .00 | 45,000.00 | 23.8% | |
| 10100720 571600 00000 | Law Enforc | 12,000 | 0 | 12,000 | 9,253.26 | 105.71 | 2,641.03 | 78.0% | |
| TOTAL Civil Defense | | 248,709 | 66,747 | 315,456 | 130,881.29 | 47,155.37 | 137,419.44 | 56.4% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | |
|-----------------------------------------|----------------------------------|----------|----------|---------|--------------|--------------|------------|-------|--|
| 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 | 335,644.50 | .00 | 111,881.50 | 75.0% | |
| | TOTAL Other Emergency Management | 447,526 | 0 | 447,526 | 335,644.50 | .00 | 111,881.50 | 75.0% | |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|------------------|------------------|------------------|-------------------|-----------------|---------------------|--------------|
| 101 Gen County | | | | | | | |
| 55110 Local Health Center | | | | | | | |
| 10100740 516200 00000 Clerical P | 101,025 | 0 | 101,025 | 45,238.76 | .00 | 55,786.24 | 44.8% |
| 10100740 516900 00000 Part time | 50,501 | 0 | 50,501 | 21,217.13 | .00 | 29,283.87 | 42.0% |
| 10100740 520100 00000 Social Sec | 9,395 | 0 | 9,395 | 4,219.02 | .00 | 5,175.98 | 44.9% |
| 10100740 520400 00000 State Reti | 10,516 | 0 | 10,516 | 3,905.94 | .00 | 6,610.06 | 37.1% |
| 10100740 520600 00000 Life Insur | 139 | 0 | 139 | 70.53 | .00 | 68.47 | 50.7% |
| 10100740 520700 00000 Health Ins | 30,150 | 0 | 30,150 | 20,176.50 | .00 | 9,973.50 | 66.9% |
| 10100740 520800 00000 Dental Ins | 552 | 0 | 552 | 408.58 | .00 | 143.42 | 74.0% |
| 10100740 521000 00000 Unemployme | 140 | 0 | 140 | 39.51 | .00 | 100.49 | 28.2% |
| 10100740 521200 00000 Employer M | 2,197 | 0 | 2,197 | 1,086.18 | .00 | 1,110.82 | 49.4% |
| 10100740 530700 00000 Communicat | 34,000 | 0 | 34,000 | 12,920.39 | .00 | 21,079.61 | 38.0% |
| 10100740 530900 00000 Contracts | 96,810 | 0 | 96,810 | .00 | .00 | 96,810.00 | .0% |
| 10100740 532000 00000 Dues and M | 200 | 175 | 375 | .00 | .00 | 375.00 | .0% |
| 10100740 533400 00000 Maintenanc | 6,600 | 0 | 6,600 | 2,250.00 | 2,535.50 | 1,814.50 | 72.5% |
| 10100740 533500 00000 Maint. And | 4,500 | 0 | 4,500 | .00 | 640.60 | 3,859.40 | 14.2% |
| 10100740 533600 00000 Maint. And | 1,400 | 0 | 1,400 | 222.48 | 703.80 | 473.72 | 66.2% |
| 10100740 534700 00000 Pest Contr | 550 | 0 | 550 | 218.00 | .00 | 332.00 | 39.6% |
| 10100740 535500 00000 Travel | 600 | -175 | 425 | 110.62 | .00 | 314.38 | 26.0% |
| 10100740 541000 00000 Custodial | 2,100 | 0 | 2,100 | 1,063.88 | 449.09 | 587.03 | 72.0% |
| 10100740 542200 00000 Food Suppl | 750 | 0 | 750 | 255.60 | .00 | 494.40 | 34.1% |
| 10100740 543500 00000 Office Sup | 1,000 | 0 | 1,000 | 40.00 | .00 | 960.00 | 4.0% |
| 10100740 545200 00000 Utilities | 55,000 | 0 | 55,000 | 26,493.13 | .00 | 28,506.87 | 48.2% |
| 10100740 551300 00000 Workers Co | 785 | 0 | 785 | 785.00 | .00 | .00 | 100.0% |
| 10100740 571700 00000 Maintenanc | 0 | 8,419 | 8,419 | 8,419.27 | .00 | .00 | 100.0% |
| 10100750 513100 00000 Medical Pe | 746,503 | 0 | 746,503 | 283,709.33 | .00 | 462,793.67 | 38.0% |
| 10100750 516900 00000 Part time | 84,386 | 0 | 84,386 | 9,049.04 | .00 | 75,336.96 | 10.7% |
| 10100750 520100 00000 Social Sec | 51,515 | 0 | 51,515 | 17,057.81 | .00 | 34,457.19 | 33.1% |
| 10100750 520400 00000 State Reti | 57,664 | 0 | 57,664 | 17,033.78 | .00 | 40,630.22 | 29.5% |
| 10100750 520600 00000 Life Insur | 838 | 0 | 838 | 267.39 | .00 | 570.61 | 31.9% |
| 10100750 520700 00000 Health Ins | 230,880 | 0 | 230,880 | 64,259.00 | .00 | 166,621.00 | 27.8% |
| 10100750 520800 00000 Dental Ins | 4,416 | 0 | 4,416 | 1,285.89 | .00 | 3,130.11 | 29.1% |
| 10100750 521000 00000 Unemployme | 532 | 0 | 532 | 155.60 | .00 | 376.40 | 29.2% |
| 10100750 521200 00000 Employer M | 12,048 | 0 | 12,048 | 3,989.33 | .00 | 8,058.67 | 33.1% |
| 10100750 535500 00000 Travel | 3,200 | 0 | 3,200 | 3,594.59 | .00 | -394.59 | 112.3% |
| 10100750 551300 00000 Workers Co | 2,983 | 0 | 2,983 | 2,983.00 | .00 | .00 | 100.0% |
| 10100750 559900 00000 Other Char | 6,000 | 0 | 6,000 | 1,078.26 | .00 | 4,921.74 | 18.0% |
| 10550010 513100 00000 Medical Pe | 25,139 | 0 | 25,139 | 14,412.86 | .00 | 10,726.51 | 57.3% |
| 10550010 535600 00000 Tuition | 900 | 0 | 900 | .00 | .00 | 900.00 | .0% |
| TOTAL Local Health Center | 1,635,914 | 8,419 | 1,644,334 | 568,016.40 | 4,328.99 | 1,071,988.25 | 34.8% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 101 Gen County | | | | | | | |
| 55120 Rabies and Animal Center | | | | | | | |
| 10100770 510500 00000 Supervisor | 75,230 | 0 | 75,230 | 40,508.43 | .00 | 34,721.57 | 53.8% |
| 10100770 516900 00000 Part time | 35,000 | 0 | 35,000 | 21,540.52 | .00 | 13,459.48 | 61.5% |
| 10100770 518700 00000 Overtime P | 12,000 | 0 | 12,000 | 8,763.76 | .00 | 3,236.24 | 73.0% |
| 10100770 518900 00000 Other Sala | 271,101 | 20,085 | 291,186 | 157,754.88 | .00 | 133,431.12 | 54.2% |
| 10100770 520100 00000 Social Sec | 24,346 | 1,246 | 25,592 | 13,759.28 | .00 | 11,832.72 | 53.8% |
| 10100770 520400 00000 State Reti | 27,252 | 1,395 | 28,647 | 11,267.76 | .00 | 17,379.24 | 39.3% |
| 10100770 520600 00000 Life Insur | 400 | 35 | 435 | 186.64 | .00 | 248.36 | 42.9% |
| 10100770 520700 00000 Health Ins | 53,250 | 10,700 | 63,950 | 25,957.00 | .00 | 37,993.00 | 40.6% |
| 10100770 520800 00000 Dental Ins | 1,656 | 182 | 1,838 | 911.65 | .00 | 926.35 | 49.6% |
| 10100770 521000 00000 Unemploye | 308 | 100 | 408 | 167.38 | .00 | 240.62 | 41.0% |
| 10100770 521200 00000 Employer M | 5,694 | 295 | 5,989 | 3,217.91 | .00 | 2,771.09 | 53.7% |
| 10100770 530700 00000 Communicat | 5,000 | 0 | 5,000 | 3,283.57 | .00 | 1,716.43 | 65.7% |
| 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 | 3,603.76 | 9,009.74 | 858.43 | 93.6% |
| 10100770 533300 00000 Licenses | 750 | 0 | 750 | 320.00 | .00 | 430.00 | 42.7% |
| 10100770 533500 00000 Maint. And | 7,500 | 1,750 | 9,250 | 3,455.11 | 146.35 | 5,648.54 | 38.9% |
| 10100770 533600 00000 Maint. And | 3,500 | 12,852 | 16,352 | 14,921.26 | 380.00 | 1,050.94 | 93.6% |
| 10100770 533800 00000 Maint. And | 3,500 | 0 | 3,500 | 126.47 | .00 | 3,373.53 | 3.6% |
| 10100770 535400 00000 Transporta | 0 | 0 | 0 | 14.57 | .00 | -14.57 | 100.0% |
| 10100770 535500 00000 Travel | 0 | 300 | 300 | 288.38 | .00 | 11.62 | 96.1% |
| 10100770 535600 00000 Tuition | 0 | 500 | 500 | .00 | 500.00 | .00 | 100.0% |
| 10100770 539900 00000 Other Cont | 6,100 | -800 | 5,300 | 3,595.20 | .00 | 1,704.80 | 67.8% |
| 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 | 3,697.27 | 2,131.02 | 1,171.71 | 83.3% |
| 10100770 541300 00000 Drugs and | 68,514 | -7,100 | 61,414 | 27,065.00 | 9,829.10 | 24,519.90 | 60.1% |
| 10100770 542500 00000 Gasoline | 10,000 | 1,248 | 11,248 | 4,844.28 | 1,552.24 | 4,851.12 | 56.9% |
| 10100770 543500 00000 Office Sup | 3,000 | 0 | 3,000 | 1,369.29 | 926.60 | 704.11 | 76.5% |
| 10100770 545100 00000 Uniforms | 1,500 | 0 | 1,500 | 784.99 | .00 | 715.01 | 52.3% |
| 10100770 551300 00000 workers Co | 1,570 | 0 | 1,570 | 1,570.00 | .00 | .00 | 100.0% |
| 10100780 513100 00000 Medical Pe | 88,437 | 0 | 88,437 | 47,935.45 | .00 | 40,501.55 | 54.2% |
| 10100780 514700 00000 Transporte | 7,000 | 0 | 7,000 | 3,200.00 | 1,600.00 | 2,200.00 | 68.6% |
| 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 | 3,307.59 | .00 | 2,830.41 | 53.9% |
| 10100780 520600 00000 Life Insur | 60 | 0 | 60 | 32.49 | .00 | 27.51 | 54.2% |
| 10100780 520700 00000 Health Ins | 6,985 | 0 | 6,985 | 4,028.00 | .00 | 2,957.00 | 57.7% |
| 10100780 520800 00000 Dental Ins | 276 | 0 | 276 | 159.32 | .00 | 116.68 | 57.7% |
| 10100780 521000 00000 Unemploye | 54 | 0 | 54 | 20.40 | .00 | 33.60 | 37.8% |
| 10100780 521200 00000 Employer M | 1,283 | 0 | 1,283 | 684.09 | .00 | 598.91 | 53.3% |
| 10550020 570900 00000 Data Proce | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 10555020 520100 00000 Social Sec | 5,484 | 0 | 5,484 | 2,925.07 | .00 | 2,558.93 | 53.3% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | | |
|--------------------------------|--------|-------|------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| ACCOUNTS FOR: | 101 | Gen | County | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| 10555020 | 533800 | 00000 | Maint. And | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 10555020 | 535400 | 00000 | Transporta | 3,845 | 0 | 3,845 | 3,408.89 | .00 | 436.11 | 88.7% |
| 10555020 | 535500 | 00000 | Travel | 0 | 0 | 0 | -2,486.00 | .00 | 2,486.00 | 100.0% |
| 10555020 | 535600 | 00000 | Tuition | 0 | 0 | 0 | -168.00 | .00 | 168.00 | 100.0% |
| 10555020 | 540100 | 00000 | Animal Foo | 18,000 | 0 | 18,000 | 6,300.64 | 3,337.78 | 8,361.58 | 53.5% |
| 10555020 | 541300 | 00000 | Drugs and | 43,000 | 0 | 43,000 | 28,361.45 | 8,623.68 | 6,014.87 | 86.0% |
| 10555020 | 542500 | 00000 | Gasoline | 8,000 | 1,500 | 9,500 | 3,633.55 | 50.84 | 5,815.61 | 38.8% |
| 10555020 | 551300 | 00000 | Workers Co | 314 | 0 | 314 | 314.00 | .00 | .00 | 100.0% |
| TOTAL Rabies and Animal Center | | | | 827,919 | 51,388 | 879,307 | 457,131.30 | 38,087.35 | 384,088.12 | 56.3% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| 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 | 945.28 | .00 | 796.72 | 54.3% |
| 10100800 521000 00000 Unemploye | 28 | 0 | 28 | 6.75 | .00 | 21.25 | 24.1% |
| 10100800 521200 00000 Employer M | 408 | 0 | 408 | 221.07 | .00 | 186.93 | 54.2% |
| 10100800 530700 00000 Communicat | 400 | 0 | 400 | 286.69 | .00 | 113.31 | 71.7% |
| 10100800 533400 00000 Maintenanc | 35,000 | 0 | 35,000 | 19,498.30 | 8,967.61 | 6,534.09 | 81.3% |
| 10100800 543500 00000 Office Sup | 400 | 0 | 400 | 56.91 | .00 | 343.09 | 14.2% |
| 10100800 551300 00000 workers Co | 200 | 0 | 200 | 200.00 | .00 | .00 | 100.0% |
| 10100800 572000 00000 Plant Oper | 2,000 | 31,165 | 33,165 | 9,002.50 | 21,971.00 | 2,191.15 | 93.4% |
| 10550030 518900 00000 Other Sala | 28,092 | 0 | 28,092 | 15,420.37 | .00 | 12,671.63 | 54.9% |
| 10550030 520400 00000 State Reti | 1,950 | 0 | 1,950 | 1,063.78 | .00 | 886.22 | 54.6% |
| 10550030 520600 00000 Life Insur | 31 | 0 | 31 | 17.22 | .00 | 13.78 | 55.5% |
| 10550030 541800 00000 Equipment | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 10550030 570700 00000 Building I | 6,000 | 0 | 6,000 | 5,859.75 | .00 | 140.25 | 97.7% |
| TOTAL Recycling Center | 78,251 | 31,165 | 109,416 | 52,578.62 | 30,938.61 | 25,898.42 | 76.3% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | |
|------------------------------------|----------|----------|-----------|------------|----------|--------------|------------|-------|
| 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 | 594,785.25 | | .00 | 899,984.75 | 39.8% |
| TOTAL Parks and Fair Boards | 793,047 | 701,723 | 1,494,770 | 594,785.25 | | .00 | 899,984.75 | 39.8% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | |
|---------------------------------------------|--------------|----------|----------|---------|--------------|--------------|--|------------|-------|
| 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 | 1,868.73 | .00 | | 1,531.27 | 55.0% |
| 10100820 | 530900 00000 | 267,688 | 0 | 267,688 | 99,928.06 | .00 | | 167,759.94 | 37.3% |
| 10100820 | 533000 00000 | 1,973 | 356 | 2,329 | 926.76 | 1,163.88 | | 238.41 | 89.8% |
| 10100820 | 571900 00000 | 600 | 0 | 600 | .00 | .00 | | 600.00 | .0% |
| TOTAL Agricultural Extension Service | | 273,661 | 356 | 274,017 | 102,723.55 | 1,163.88 | | 170,129.62 | 37.9% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | | |
|--------------------------------|--------|--------|-------------|----------|---------|--------------|--------------|-----------|-----------|--------|
| 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 | 46,135.78 | .00 | 38,980.22 | 54.2% |
| 10100830 | 516300 | 00000 | Educational | 73,395 | 0 | 73,395 | 39,782.73 | .00 | 33,612.27 | 54.2% |
| 10100830 | 520100 | 00000 | Social Sec | 9,828 | 0 | 9,828 | 5,172.72 | .00 | 4,655.28 | 52.6% |
| 10100830 | 520400 | 00000 | State Reti | 11,001 | 0 | 11,001 | 5,928.43 | .00 | 5,072.57 | 53.9% |
| 10100830 | 520600 | 00000 | Life Insur | 119 | 0 | 119 | 64.98 | .00 | 54.02 | 54.6% |
| 10100830 | 520700 | 00000 | Health Ins | 23,160 | 0 | 23,160 | 13,462.00 | .00 | 9,698.00 | 58.1% |
| 10100830 | 520800 | 00000 | Dental Ins | 552 | 0 | 552 | 318.64 | .00 | 233.36 | 57.7% |
| 10100830 | 521000 | 00000 | Unemploye | 56 | 0 | 56 | 36.58 | .00 | 19.42 | 65.3% |
| 10100830 | 521200 | 00000 | Employer M | 2,299 | 0 | 2,299 | 1,209.75 | .00 | 1,089.25 | 52.6% |
| 10100830 | 530700 | 00000 | Communicat | 2,040 | 0 | 2,040 | 1,279.34 | .00 | 760.66 | 62.7% |
| 10100830 | 532000 | 00000 | Dues and M | 150 | 0 | 150 | 107.61 | .00 | 42.39 | 71.7% |
| 10100830 | 533000 | 00000 | Lease Paym | 1,200 | 0 | 1,200 | 648.49 | 551.51 | .00 | 100.0% |
| 10100830 | 534800 | 00000 | Postal Cha | 350 | 0 | 350 | 294.70 | .00 | 55.30 | 84.2% |
| 10100830 | 535500 | 00000 | Travel | 1,226 | 0 | 1,226 | 10.00 | .00 | 1,216.00 | .8% |
| 10100830 | 535600 | 00000 | Tuition | 1,000 | 0 | 1,000 | 423.00 | 305.00 | 272.00 | 72.8% |
| 10100830 | 539900 | 00000 | Other Cont | 8,000 | 0 | 8,000 | 7,912.08 | 87.92 | .00 | 100.0% |
| 10100830 | 543500 | 00000 | Office Sup | 517 | 0 | 517 | 308.24 | .00 | 208.76 | 59.6% |
| 10570010 | 533800 | 00000 | Maint. And | 1,040 | 0 | 1,040 | .00 | .00 | 1,040.00 | .0% |
| 10570010 | 542500 | 00000 | Gasoline | 400 | 0 | 400 | 200.19 | 149.81 | 50.00 | 87.5% |
| TOTAL Soil Conservation | | | | 221,449 | 0 | 221,449 | 123,295.26 | 1,094.24 | 97,059.50 | 56.2% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | |
|-------------------------------------|------------------------------|-----------|-----------|-----------|--------------|--------------|--------------|-------|--|
| 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 | 3,121,450.00 | .00 | 1,854,650.00 | 62.7% | |
| | TOTAL Industrial Development | 3,976,100 | 1,000,000 | 4,976,100 | 3,121,450.00 | .00 | 1,854,650.00 | 62.7% | |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| 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 | 37,435.05 | .00 | 31,629.95 | 54.2% |
| 10100850 510500 00000 Supervisor | 74,214 | 0 | 74,214 | 40,226.63 | .00 | 33,987.37 | 54.2% |
| 10100850 520100 00000 Social Sec | 12,044 | 0 | 12,044 | 6,277.72 | .00 | 5,766.28 | 52.1% |
| 10100850 520400 00000 State Reti | 13,481 | 0 | 13,481 | 7,266.77 | .00 | 6,214.23 | 53.9% |
| 10100850 520600 00000 Life Insur | 231 | 0 | 231 | 95.82 | .00 | 135.18 | 41.5% |
| 10100850 520700 00000 Health Ins | 23,100 | 0 | 23,100 | 13,427.00 | .00 | 9,673.00 | 58.1% |
| 10100850 520800 00000 Dental Ins | 828 | 0 | 828 | 477.96 | .00 | 350.04 | 57.7% |
| 10100850 521000 00000 Unemploye | 84 | 0 | 84 | 44.96 | .00 | 39.04 | 53.5% |
| 10100850 521200 00000 Employer M | 2,817 | 0 | 2,817 | 1,468.18 | .00 | 1,348.82 | 52.1% |
| 10100850 530700 00000 Communicat | 4,010 | 0 | 4,010 | 2,361.42 | .00 | 1,648.58 | 58.9% |
| 10100850 533000 00000 Lease Paym | 1,305 | 0 | 1,305 | 69.43 | 430.57 | 805.00 | 38.3% |
| 10100850 533200 00000 Legal Noti | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 10100850 533400 00000 Maintenanc | 1,847 | 0 | 1,847 | 1,401.00 | 146.00 | 300.00 | 83.8% |
| 10100850 533800 00000 Maint. And | 800 | 0 | 800 | .00 | .00 | 800.00 | .0% |
| 10100850 534800 00000 Postal Cha | 600 | 0 | 600 | 202.41 | .00 | 397.59 | 33.7% |
| 10100850 535500 00000 Travel | 1,500 | 300 | 1,800 | 1,197.30 | .00 | 602.70 | 66.5% |
| 10100850 535600 00000 Tuition | 100 | 0 | 100 | .00 | 100.00 | .00 | 100.0% |
| 10100850 541400 00000 Duplicatin | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 10100850 542200 00000 Food Suppl | 1,807 | 0 | 1,807 | .00 | 1,000.00 | 806.98 | 55.3% |
| 10100850 542500 00000 Gasoline | 1,200 | 367 | 1,567 | 486.08 | 100.49 | 980.78 | 37.4% |
| 10100850 543500 00000 Office Sup | 500 | 0 | 500 | 106.18 | 60.68 | 333.14 | 33.4% |
| 10100850 551300 00000 workers Co | 471 | 0 | 471 | 471.00 | .00 | .00 | 100.0% |
| 10100850 571100 00000 Funiture a | 1,000 | 0 | 1,000 | 664.05 | 335.95 | .00 | 100.0% |
| 10580010 516200 00000 Clerical P | 50,970 | 0 | 50,970 | 27,627.62 | .00 | 23,342.38 | 54.2% |
| 10580010 532000 00000 Dues and M | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 10580010 534900 00000 Printing S | 500 | 0 | 500 | 113.00 | 355.92 | 31.08 | 93.8% |
| 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 | 141,419.58 | 2,529.61 | 120,392.14 | 54.5% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | |
|------------------------------------------|-----------------------------------|----------|----------|---------|--------------|--------------|-----------|-----------|-----|
| 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 | 57,982.04 | .00 | 73,946.13 | 43.9% | |
| | TOTAL ContributionsOther Agencies | 131,928 | 0 | 131,928 | 57,982.04 | .00 | 73,946.13 | 43.9% | |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| 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 | 25,895.87 | .00 | 21,895.63 | 54.2% |
| 10100860 520100 00000 Social Sec | 2,964 | 0 | 2,964 | 1,524.94 | .00 | 1,438.56 | 51.5% |
| 10100860 520400 00000 State Reti | 3,317 | 0 | 3,317 | 1,786.83 | .00 | 1,530.17 | 53.9% |
| 10100860 520600 00000 Life Insur | 50 | 0 | 50 | 27.85 | .00 | 22.15 | 55.7% |
| 10100860 520700 00000 Health Ins | 6,984 | 0 | 6,984 | 4,028.00 | .00 | 2,956.00 | 57.7% |
| 10100860 520800 00000 Dental Ins | 276 | 0 | 276 | 159.32 | .00 | 116.68 | 57.7% |
| 10100860 521000 00000 Unemploye | 28 | 0 | 28 | 11.02 | .00 | 16.98 | 39.4% |
| 10100860 521200 00000 Employer M | 693 | 0 | 693 | 356.64 | .00 | 336.36 | 51.5% |
| 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 | 11,100.00 | 11,160.00 | 30.00 | 99.9% |
| 10100860 533300 00000 Licenses | 65 | 0 | 65 | .00 | .00 | 65.00 | .0% |
| 10100860 539900 00000 Other Cont | 6,000 | 500 | 6,500 | 3,500.00 | 3,000.00 | .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 | 52,790.47 | 14,160.00 | 28,617.53 | 70.1% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | |
|---------------------------------------------|----------|----------|---------|------------|----------|--------------|-----------|-------|
| 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 | 166,352.53 | | 9,750.00 | 82,986.81 | 68.0% |
| TOTAL General Administration Project | 189,500 | 69,589 | 259,089 | 166,352.53 | | 9,750.00 | 82,986.81 | 68.0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | |
|-------------------------------------|--------------|-----------|-----------|-----------|--------------|--------------|-----------|--------|--|
| 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 | 34,130.26 | 76,212.53 | 10,690.41 | 91.2% | |
| 10100880 | 571800 00000 | 772,500 | 1,023,937 | 1,796,437 | 579,018.98 | 1,217,417.54 | .00 | 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 | 1,209,411.77 | 2,338,599.98 | 10,690.41 | 99.7% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | |
|---------------------------|------------------------|------------|-----------|------------|---------------|--------------|---------------|-------|
| 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 | 1,390,596.41 | .00 | 676,403.59 | 67.3% |
| | TOTAL Transfer OUT | 2,056,000 | 11,000 | 2,067,000 | 1,390,596.41 | .00 | 676,403.59 | 67.3% |
| | TOTAL Gen County | 70,638,754 | 5,897,564 | 76,536,318 | 39,398,958.58 | 4,442,533.56 | 32,694,825.87 | 57.3% |
| | TOTAL EXPENSES | 70,638,754 | 5,897,564 | 76,536,318 | 39,398,958.58 | 4,442,533.56 | 32,694,825.87 | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | |
|----------------------------------|----------|----------|---------|-----|-----------|--------------|-----------|-------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT | |
| 112 CH/Jail Maintenance | APPROP | ADJSTMTS | BUDGET | YTD | EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 51800 County Buildings | | | | | | | | | |
| 11200020 551000 00000 Trustee Co | 2,500 | 0 | 2,500 | | 834.88 | .00 | 1,665.12 | 33.4% | |
| 11200020 570700 00000 Building I | 172,138 | 35,868 | 208,006 | | 54,437.85 | 66,607.65 | 86,960.38 | 58.2% | |
| TOTAL County Buildings | 174,638 | 35,868 | 210,506 | | 55,272.73 | 66,607.65 | 88,625.50 | 57.9% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | |
|----------------------------------|----------|----------|---------|--------------|--------------|--|------------|-------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 112 CH/Jail Maintenance | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | | BUDGET | USED |
| 58804 COVID-19 - CRF | | | | | | | | |
| 11580030 570700 00000 Building I | 240,000 | 0 | 240,000 | .00 | .00 | | 240,000.00 | .0% |
| TOTAL COVID-19 - CRF | 240,000 | 0 | 240,000 | .00 | .00 | | 240,000.00 | .0% |
| TOTAL CH/Jail Maintenance | 414,638 | 35,868 | 450,506 | 55,272.73 | 66,607.65 | | 328,625.50 | 27.1% |
| TOTAL EXPENSES | 414,638 | 35,868 | 450,506 | 55,272.73 | 66,607.65 | | 328,625.50 | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | |
|----------------------------------|----------|----------|---------|--------------|--|--------------|-----------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | YTD EXPENDED | | ENCUMBRANCES | AVAILABLE | PCT | |
| 114 Law Library | APPROP | ADJSTMTS | BUDGET | | | | BUDGET | USED | |
| 58400 Other Charges | | | | | | | | | |
| 11400020 533300 00000 Licenses | 9,696 | 0 | 9,696 | 4,848.00 | | 4,848.00 | .00 | 100.0% | |
| 11400020 551000 00000 Trustee Co | 150 | 0 | 150 | 42.48 | | .00 | 107.52 | 28.3% | |
| TOTAL Other Charges | 9,846 | 0 | 9,846 | 4,890.48 | | 4,848.00 | 107.52 | 98.9% | |
| TOTAL Law Library | 9,846 | 0 | 9,846 | 4,890.48 | | 4,848.00 | 107.52 | 98.9% | |
| TOTAL EXPENSES | 9,846 | 0 | 9,846 | 4,890.48 | | 4,848.00 | 107.52 | | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | | |
|------------------------|---------|-----------------|------------------|----------------|--------------|--------------|------------------|-----------|------------|--------|
| ACCOUNTS FOR: | | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | | |
| 115 | Library | | | | | | | | | |
| 56500 Libraries | | | | | | | | | | |
| 11500030 | 510100 | 00000 | County off | 106,074 | 0 | 106,074 | 56,103.03 | .00 | 49,970.97 | 52.9% |
| 11500030 | 510500 | 00000 | Supervisor | 138,657 | 0 | 138,657 | 75,157.30 | .00 | 63,499.70 | 54.2% |
| 11500030 | 516900 | 00000 | Part time | 177,244 | 0 | 177,244 | 121,762.06 | .00 | 55,481.57 | 68.7% |
| 11500030 | 518700 | 00000 | Overtime P | 0 | 16 | 16 | .00 | .00 | 16.00 | .0% |
| 11500030 | 520100 | 00000 | Social Sec | 88,352 | 0 | 88,352 | 42,883.93 | .00 | 45,468.07 | 48.5% |
| 11500030 | 520400 | 00000 | State Reti | 102,381 | 0 | 102,381 | 49,457.96 | .00 | 52,923.04 | 48.3% |
| 11500030 | 520600 | 00000 | Life Insur | 1,172 | 0 | 1,172 | 569.04 | .00 | 602.96 | 48.6% |
| 11500030 | 520700 | 00000 | Health Ins | 189,936 | 0 | 189,936 | 109,126.00 | .00 | 80,810.00 | 57.5% |
| 11500030 | 520800 | 00000 | Dental Ins | 5,244 | 0 | 5,244 | 2,742.43 | .00 | 2,501.57 | 52.3% |
| 11500030 | 521000 | 00000 | Unemployme | 952 | -16 | 936 | 412.37 | .00 | 523.63 | 44.1% |
| 11500030 | 521100 | 00000 | Retiree Be | 38,736 | 0 | 38,736 | 16,069.68 | .00 | 22,666.32 | 41.5% |
| 11500030 | 521200 | 00000 | Employer M | 20,663 | 0 | 20,663 | 10,138.37 | .00 | 10,524.63 | 49.1% |
| 11500030 | 530600 | 00000 | Bank Charg | 3,600 | 0 | 3,600 | 1,700.88 | .00 | 1,899.12 | 47.2% |
| 11500030 | 530700 | 00000 | Communicat | 34,000 | 0 | 34,000 | 19,035.03 | .00 | 14,964.97 | 56.0% |
| 11500030 | 531700 | 00000 | Data Proce | 21,600 | 0 | 21,600 | 8,494.05 | .00 | 13,105.95 | 39.3% |
| 11500030 | 531800 | 00000 | Debt colle | 1,100 | 0 | 1,100 | .00 | .00 | 1,100.00 | .0% |
| 11500030 | 532000 | 00000 | Dues and M | 6,664 | 0 | 6,664 | 4,633.32 | 150.00 | 1,880.68 | 71.8% |
| 11500030 | 533000 | 00000 | Lease Paym | 8,840 | 527 | 9,367 | 3,565.53 | 3,137.46 | 2,664.00 | 71.6% |
| 11500030 | 533100 | 00000 | Legal Serv | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 11500030 | 533300 | 00000 | Licenses | 66,875 | 0 | 66,875 | 25,769.50 | 20,223.80 | 20,881.70 | 68.8% |
| 11500030 | 534800 | 00000 | Postal Cha | 1,000 | 0 | 1,000 | 155.30 | .00 | 844.70 | 15.5% |
| 11500030 | 534900 | 00000 | Printing S | 700 | 0 | 700 | 694.00 | .00 | 6.00 | 99.1% |
| 11500030 | 535500 | 00000 | Travel | 1,200 | 3,850 | 5,050 | 819.83 | .00 | 4,230.17 | 16.2% |
| 11500030 | 535600 | 00000 | Tuition | 440 | 2,750 | 3,190 | 529.00 | .00 | 2,661.00 | 16.6% |
| 11500030 | 536100 | 00000 | Permits | 355 | 0 | 355 | .00 | .00 | 355.00 | .0% |
| 11500030 | 539900 | 00000 | Other Cont | 265,432 | 0 | 265,432 | 2,611.95 | .00 | 262,820.05 | 1.0% |
| 11500030 | 541000 | 00000 | Custodial | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 11500030 | 541100 | 00000 | Data Proce | 29,725 | 0 | 29,725 | 11,982.50 | .00 | 17,742.50 | 40.3% |
| 11500030 | 542100 | 00000 | Food Prepa | 5,000 | 1,324 | 6,324 | 1,491.55 | 2,863.00 | 1,969.90 | 68.9% |
| 11500030 | 543200 | 00000 | Library Bo | 165,715 | -36,933 | 128,782 | 66,368.52 | 21,276.46 | 41,136.97 | 68.1% |
| 11500030 | 543500 | 00000 | Office Sup | 12,000 | 1,758 | 13,758 | 4,662.68 | 3,274.64 | 5,820.35 | 57.7% |
| 11500030 | 543700 | 00000 | Periodical | 14,500 | 1,370 | 15,870 | 15,085.45 | 706.53 | 78.02 | 99.5% |
| 11500030 | 545200 | 00000 | Utilities | 151,000 | 29,000 | 180,000 | 78,080.26 | .00 | 101,919.74 | 43.4% |
| 11500030 | 547100 | 00000 | Computer S | 1,500 | 0 | 1,500 | 1,172.16 | .00 | 327.84 | 78.1% |
| 11500030 | 550600 | 00000 | Liability | 35,640 | 0 | 35,640 | 35,640.00 | .00 | .00 | 100.0% |
| 11500030 | 551000 | 00000 | Trustee Co | 900 | 0 | 900 | 435.81 | .00 | 464.19 | 48.4% |
| 11500030 | 551300 | 00000 | Workers Co | 6,200 | 0 | 6,200 | 6,200.00 | .00 | .00 | 100.0% |
| 11560010 | 512900 | 00000 | Librarian | 522,907 | 0 | 522,907 | 284,864.36 | .00 | 238,042.64 | 54.5% |
| 11560010 | 513300 | 00000 | Paraprofes | 267,473 | -77,698 | 189,775 | 75,959.85 | .00 | 113,815.60 | 40.0% |
| 11560010 | 513600 | 00000 | online ser | 39,904 | 0 | 39,904 | 21,629.65 | .00 | 18,274.35 | 54.2% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | | |
|-----------------|---------|-------|------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| ACCOUNTS FOR: | | | | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| 115 | Library | | | | | | | | | |
| 11560010 | 516100 | 00000 | Secretarys | 46,176 | 77,698 | 123,874 | 66,470.98 | .00 | 57,402.57 | 53.7% |
| 11560010 | 516500 | 00000 | Cafeteria | 40,902 | 0 | 40,902 | 22,142.49 | .00 | 18,759.51 | 54.1% |
| 11560010 | 518700 | 00000 | Overtime P | 0 | 0 | 0 | 16.00 | .00 | -16.00 | 100.0% |
| 11560010 | 542200 | 00000 | Food Suppl | 40,000 | 197 | 40,197 | 21,784.90 | 4,444.77 | 13,967.04 | 65.3% |
| TOTAL Libraries | | | | 2,663,559 | 3,843 | 2,667,401 | 1,266,417.72 | 56,076.66 | 1,344,907.02 | 49.6% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | |
|---------------------------------------------|-----------|----------|-----------|--------------|-----------|--------------|-----------|--------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 115 Library | APPROP | ADJSTMTS | BUDGET | YTD | EXPENDED | ENCUMBRANCES | BUDGET | USED |
| <u>91110 General Administration Project</u> | | | | | | | | |
| 11500050 570700 00000 Building I | 0 | 20,950 | 20,950 | 7,140.00 | 13,810.00 | | .00 | 100.0% |
| TOTAL General Administration Project | 0 | 20,950 | 20,950 | 7,140.00 | 13,810.00 | | .00 | 100.0% |
| TOTAL Library | 2,663,559 | 24,793 | 2,688,351 | 1,273,557.72 | 69,886.66 | 1,344,907.02 | 50.0% | |
| TOTAL EXPENSES | 2,663,559 | 24,793 | 2,688,351 | 1,273,557.72 | 69,886.66 | 1,344,907.02 | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| 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 | 8,282.94 | .00 | 17,317.06 | 32.4% |
| 12200030 540100 00000 Animal Foo | 22,000 | 0 | 22,000 | 8,161.53 | 4,302.90 | 9,535.57 | 56.7% |
| 12200030 551000 00000 Trustee Co | 3,000 | 0 | 3,000 | 1,509.69 | .00 | 1,490.31 | 50.3% |
| 12200030 559900 00000 Other Char | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 12200030 570700 00000 Building I | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| 12200030 571600 00000 Law Enforc | 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 | .00 | .00 | 12,400.00 | .0% |
| TOTAL Sheriff Department | 185,000 | 8,400 | 193,400 | 65,496.01 | 4,302.90 | 123,601.02 | 36.1% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | |
|-------------------------------|-------------------------|----------|----------|---------|--------------|--------------|------------|-------|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 122 | Drug Control | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| 54150 Drug Enforcement | | | | | | | | |
| 12200040 | 549900 00000 Other Supp | 8,800 | 0 | 8,800 | .00 | .00 | 8,800.00 | .0% |
| 12200040 | 571600 00000 Law Enforc | 55,000 | 261,511 | 316,511 | .00 | 261,511.29 | 55,000.00 | 82.6% |
| | TOTAL Drug Enforcement | 63,800 | 261,511 | 325,311 | .00 | 261,511.29 | 63,800.00 | 80.4% |
| | TOTAL Drug Control | 248,800 | 269,911 | 518,711 | 65,496.01 | 265,814.19 | 187,401.02 | 63.9% |
| | TOTAL EXPENSES | 248,800 | 269,911 | 518,711 | 65,496.01 | 265,814.19 | 187,401.02 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 127 Other Gen Govt Special Revenue | | | | | | | |
| 58831 AmericanRescuePlanActGrant1 | | | | | | | |
| 12580010 511900 00000 Accountant | 51,354 | 0 | 51,354 | 27,161.38 | .00 | 24,192.62 | 52.9% |
| 12580010 520100 00000 Social Sec | 3,184 | 0 | 3,184 | 1,637.06 | .00 | 1,546.94 | 51.4% |
| 12580010 520400 00000 State Reti | 3,564 | 0 | 3,564 | 1,728.48 | .00 | 1,835.52 | 48.5% |
| 12580010 520600 00000 Life Insur | 60 | 0 | 60 | 31.38 | .00 | 28.62 | 52.3% |
| 12580010 520700 00000 Health Ins | 7,044 | 0 | 7,044 | 4,028.00 | .00 | 3,016.00 | 57.2% |
| 12580010 520800 00000 Dental Ins | 276 | 0 | 276 | 159.32 | .00 | 116.68 | 57.7% |
| 12580010 521000 00000 Unemploye | 28 | 0 | 28 | 11.56 | .00 | 16.44 | 41.3% |
| 12580010 521200 00000 Employer M | 745 | 0 | 745 | 382.87 | .00 | 362.13 | 51.4% |
| 12580010 531700 00000 Data Proce | 0 | 115,778 | 115,778 | .00 | 115,777.78 | .00 | 100.0% |
| 12580010 539900 00000 Other Cont | 0 | 542,000 | 542,000 | 8,320.00 | 109,680.00 | 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 | 27,000.00 | 227,100.00 | 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 | 70,617.05 | 452,557.78 | 20,276,747.95 | 2.5% |
| TOTAL Other Gen Govt Special Revenue | 66,412 | 20,733,511 | 20,799,923 | 70,617.05 | 452,557.78 | 20,276,747.95 | 2.5% |
| TOTAL EXPENSES | 66,412 | 20,733,511 | 20,799,923 | 70,617.05 | 452,557.78 | 20,276,747.95 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| 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 | 75,369.90 | .00 | 55,272.10 | 57.7% |
| 13100020 510300 00000 Assistant | 161,074 | -57,112 | 103,962 | 55,979.83 | .00 | 47,982.17 | 53.8% |
| 13100020 510500 00000 Supervisor | 85,423 | 0 | 85,423 | 45,996.16 | .00 | 39,426.84 | 53.8% |
| 13100020 511900 00000 Accountant | 107,623 | 0 | 107,623 | 45,263.59 | .00 | 62,359.41 | 42.1% |
| 13100020 514000 00000 Salary Sup | 26,129 | 0 | 26,129 | 15,073.95 | .00 | 11,055.05 | 57.7% |
| 13100020 516700 00000 Maintenanc | 89,808 | 0 | 89,808 | 48,643.28 | .00 | 41,164.72 | 54.2% |
| 13100020 518900 00000 Other Sala | 0 | 57,112 | 57,112 | 30,752.96 | .00 | 26,359.04 | 53.8% |
| 13100020 520100 00000 Social Sec | 37,306 | 0 | 37,306 | 18,864.81 | .00 | 18,441.19 | 50.6% |
| 13100020 520400 00000 State Reti | 41,758 | 0 | 41,758 | 21,789.98 | .00 | 19,968.02 | 52.2% |
| 13100020 520600 00000 Life Insur | 352 | 0 | 352 | 211.57 | .00 | 140.43 | 60.1% |
| 13100020 520700 00000 Health Ins | 71,700 | 0 | 71,700 | 37,213.00 | .00 | 34,487.00 | 51.9% |
| 13100020 520800 00000 Dental Ins | 1,656 | 0 | 1,656 | 1,046.56 | .00 | 609.44 | 63.2% |
| 13100020 521000 00000 unemployme | 256 | 0 | 256 | 100.98 | .00 | 155.02 | 39.4% |
| 13100020 521100 00000 Retiree Be | 156,000 | 0 | 156,000 | 65,812.56 | .00 | 90,187.44 | 42.2% |
| 13100020 521200 00000 Employer M | 8,725 | 0 | 8,725 | 4,446.17 | .00 | 4,278.83 | 51.0% |
| 13100020 530700 00000 Communicat | 40,000 | 4,321 | 44,321 | 19,434.41 | 6,813.71 | 18,072.39 | 59.2% |
| 13100020 532000 00000 Dues and M | 6,000 | 874 | 6,874 | 5,925.00 | 500.00 | 449.00 | 93.5% |
| 13100020 533300 00000 Licenses | 1,500 | 0 | 1,500 | 1,036.39 | .00 | 463.61 | 69.1% |
| 13100020 533400 00000 Maintenanc | 5,000 | 0 | 5,000 | 1,912.70 | 234.30 | 2,853.00 | 42.9% |
| 13100020 534800 00000 Postal Cha | 50 | 0 | 50 | 11.68 | .00 | 38.32 | 23.4% |
| 13100020 535500 00000 Travel | 3,500 | 1,230 | 4,730 | 2,695.90 | 280.00 | 1,754.10 | 62.9% |
| 13100020 535600 00000 Tuition | 4,000 | -1,530 | 2,470 | 1,085.00 | 599.85 | 785.15 | 68.2% |
| 13100020 541000 00000 Custodial | 7,000 | 560 | 7,560 | 1,966.05 | 1,202.60 | 4,391.35 | 41.9% |
| 13100020 541300 00000 Drugs and | 1,500 | -1,000 | 500 | .00 | .00 | 500.00 | .0% |
| 13100020 541500 00000 Electricit | 5,000 | 0 | 5,000 | 1,535.13 | .00 | 3,464.87 | 30.7% |
| 13100020 543500 00000 Office Sup | 6,000 | 1,751 | 7,751 | 6,536.87 | 570.71 | 643.36 | 91.7% |
| 13100020 547100 00000 Computer S | 30,000 | -200 | 29,800 | 20,181.18 | .00 | 9,618.82 | 67.7% |
| 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 | 72,265.03 | .00 | 87,734.97 | 45.2% |
| 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 | 40,000 | 90,000 | 39,271.95 | 32,977.62 | 17,750.43 | 80.3% |
| 13610010 518700 00000 Overtime P | 1,250 | 0 | 1,250 | 772.08 | .00 | 477.92 | 61.8% |
| 13610010 541200 00000 Diesel Fue | 0 | 100,000 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| 13610010 545400 00000 Water and | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 13610010 570900 00000 Data Proce | 5,000 | 30,000 | 35,000 | 2,848.98 | .00 | 32,151.02 | 8.1% |
| 13610010 571100 00000 Furniture | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| TOTAL Administration | 1,456,452 | 176,005 | 1,632,457 | 849,043.65 | 43,178.79 | 740,235.01 | 54.7% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | | |
|---------------------------------------------|---------|-----------------|------------------|----------------|--------------|--------------|------------------|------------|------------|--------|
| ACCOUNTS FOR: | | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | | |
| 131 | Highway | | | | | | | | | |
| 62000 Highway and Bridge Maintenance | | | | | | | | | | |
| 13100030 | 510500 | 00000 | Supervisor | 353,530 | 0 | 353,530 | 211,383.63 | .00 | 142,146.37 | 59.8% |
| 13100030 | 513500 | 00000 | Assessment | 131,986 | 0 | 131,986 | 51,020.05 | .00 | 80,965.95 | 38.7% |
| 13100030 | 514100 | 00000 | Foreman | 0 | 47,000 | 47,000 | 53,668.81 | .00 | -6,668.81 | 114.2% |
| 13100030 | 514300 | 00000 | Equipment | 1,573,374 | -47,000 | 1,526,374 | 806,148.95 | .00 | 720,225.05 | 52.8% |
| 13100030 | 514900 | 00000 | Laborers | 139,442 | 0 | 139,442 | 76,481.58 | .00 | 62,960.42 | 54.8% |
| 13100030 | 518700 | 00000 | Overtime P | 70,000 | 0 | 70,000 | 42,493.86 | .00 | 27,506.14 | 60.7% |
| 13100030 | 520100 | 00000 | Social Sec | 140,327 | 0 | 140,327 | 72,193.06 | .00 | 68,133.94 | 51.4% |
| 13100030 | 520400 | 00000 | State Reti | 157,076 | 0 | 157,076 | 80,160.85 | .00 | 76,915.15 | 51.0% |
| 13100030 | 520600 | 00000 | Life Insur | 2,293 | 0 | 2,293 | 1,201.26 | .00 | 1,091.74 | 52.4% |
| 13100030 | 520700 | 00000 | Health Ins | 540,890 | 0 | 540,890 | 311,808.99 | .00 | 229,081.01 | 57.6% |
| 13100030 | 520800 | 00000 | Dental Ins | 10,488 | 0 | 10,488 | 5,906.17 | .00 | 4,581.83 | 56.3% |
| 13100030 | 521000 | 00000 | Unemployme | 1,372 | 0 | 1,372 | 706.42 | .00 | 665.58 | 51.5% |
| 13100030 | 521200 | 00000 | Employer M | 32,819 | 0 | 32,819 | 16,883.88 | .00 | 15,935.12 | 51.4% |
| 13100030 | 532100 | 00000 | Engineerin | 20,000 | 5,419 | 25,419 | 10,454.05 | 5,419.00 | 9,545.95 | 62.4% |
| 13100030 | 533000 | 00000 | Lease Paym | 1,000 | 7,012 | 8,012 | .00 | 3,925.00 | 4,087.45 | 49.0% |
| 13100030 | 535500 | 00000 | Travel | 0 | 15,000 | 15,000 | 200.00 | .00 | 14,800.00 | 1.3% |
| 13100030 | 539900 | 00000 | Other Cont | 500,000 | 17,508 | 517,508 | 58,943.78 | 53,729.33 | 404,834.89 | 21.8% |
| 13100030 | 540400 | 00000 | Asphalt Ho | 2,000,000 | 260,576 | 2,260,576 | 1,730,173.40 | 530,326.60 | 76.00 | 100.0% |
| 13100030 | 540500 | 00000 | Ashphalt L | 80,000 | 0 | 80,000 | 32,995.49 | 7,123.23 | 39,881.28 | 50.1% |
| 13100030 | 540800 | 00000 | Concrete | 10,000 | 0 | 10,000 | 742.50 | 4,257.50 | 5,000.00 | 50.0% |
| 13100030 | 540900 | 00000 | Crushed St | 140,000 | 60,000 | 200,000 | 122,843.43 | 16,162.58 | 60,993.99 | 69.5% |
| 13100030 | 542000 | 00000 | Fertilizer | 10,000 | 500 | 10,500 | 6,620.72 | 1,178.01 | 2,701.27 | 74.3% |
| 13100030 | 542200 | 00000 | Food Suppl | 7,500 | 0 | 7,500 | 5,736.57 | 524.10 | 1,239.33 | 83.5% |
| 13100030 | 544000 | 00000 | Pipe Metal | 110,000 | 100,000 | 210,000 | 124,584.89 | 80,000.00 | 5,415.11 | 97.4% |
| 13100030 | 544300 | 00000 | Road Signs | 75,000 | 0 | 75,000 | 49,646.32 | 2,632.94 | 22,720.74 | 69.7% |
| 13100030 | 544400 | 00000 | Salt | 80,000 | 0 | 80,000 | 44,147.71 | 7,666.29 | 28,186.00 | 64.8% |
| 13100030 | 544700 | 00000 | Structural | 20,000 | 0 | 20,000 | .00 | 6,340.71 | 13,659.29 | 31.7% |
| 13100030 | 545100 | 00000 | Uniforms | 20,000 | 0 | 20,000 | 5,946.71 | 10,049.26 | 4,004.03 | 80.0% |
| 13100030 | 545900 | 00000 | Drainage M | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 13100030 | 551300 | 00000 | Workers Co | 74,000 | 0 | 74,000 | 74,000.00 | .00 | .00 | 100.0% |
| 13100030 | 571400 | 00000 | Highway Eq | 8,000 | 0 | 8,000 | 3,190.00 | 188.87 | 4,621.13 | 42.2% |
| 13100030 | 572600 | 00000 | State Aid | 500,000 | 233,748 | 733,748 | .00 | 233,747.63 | 500,000.00 | 31.9% |
| 13620010 | 547100 | 00000 | Computer S | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 13627020 | 571300 | 00000 | Highway Co | 0 | 169,462 | 169,462 | 165,804.07 | 3,657.51 | .00 | 100.0% |
| 13628010 | 571300 | 00000 | Highway Co | 0 | 114,887 | 114,887 | 114,887.26 | .00 | .00 | 100.0% |
| TOTAL Highway and Bridge Maintenance | | 6,811,097 | 984,112 | 7,795,209 | 4,280,974.41 | 966,928.56 | 2,547,305.95 | 67.3% | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 131 Highway | | | | | | | |
| 63100 Operation_Maint of Equipment | | | | | | | |
| 13100040 510500 00000 Supervisor | 72,019 | 0 | 72,019 | 42,817.33 | .00 | 29,201.67 | 59.5% |
| 13100040 513200 00000 Materials | 43,209 | 0 | 43,209 | 22,245.83 | .00 | 20,963.17 | 51.5% |
| 13100040 514200 00000 Mechanics | 235,751 | 0 | 235,751 | 113,279.35 | .00 | 122,471.65 | 48.1% |
| 13100040 518700 00000 Overtime P | 6,000 | 0 | 6,000 | 1,993.17 | .00 | 4,006.83 | 33.2% |
| 13100040 520100 00000 Social Sec | 22,319 | 0 | 22,319 | 10,472.44 | .00 | 11,846.56 | 46.9% |
| 13100040 520400 00000 State Reti | 24,983 | 0 | 24,983 | 12,442.24 | .00 | 12,540.76 | 49.8% |
| 13100040 520600 00000 Life Insur | 312 | 0 | 312 | 170.86 | .00 | 141.14 | 54.8% |
| 13100040 520700 00000 Health Ins | 78,550 | 0 | 78,550 | 45,722.00 | .00 | 32,828.00 | 58.2% |
| 13100040 520800 00000 Dental Ins | 1,656 | 0 | 1,656 | 955.92 | .00 | 700.08 | 57.7% |
| 13100040 521000 00000 Unemploye | 196 | 0 | 196 | 84.86 | .00 | 111.14 | 43.3% |
| 13100040 521200 00000 Employer M | 5,120 | 0 | 5,120 | 2,449.21 | .00 | 2,670.79 | 47.8% |
| 13100040 533800 00000 Maint. And | 5,000 | 0 | 5,000 | 4,024.20 | 135.48 | 840.32 | 83.2% |
| 13100040 541200 00000 Diesel Fue | 200,000 | 1,150 | 201,150 | 118,938.82 | 73,199.35 | 9,011.83 | 95.5% |
| 13100040 541800 00000 Equipment | 150,000 | 74,650 | 224,650 | 122,084.30 | 37,723.83 | 64,841.88 | 71.1% |
| 13100040 542500 00000 Gasoline | 100,000 | 50,000 | 150,000 | 58,447.97 | 41,552.03 | 50,000.00 | 66.7% |
| 13100040 543300 00000 Lubricants | 10,000 | -1,150 | 8,850 | 3,967.27 | .00 | 4,882.73 | 44.8% |
| 13100040 544000 00000 Pipe Metal | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 13100040 544200 00000 Propane Ga | 5,000 | 4,000 | 9,000 | 3,841.31 | 2,539.59 | 2,619.10 | 70.9% |
| 13100040 545000 00000 Tires and | 70,000 | 0 | 70,000 | 31,425.82 | 6,767.32 | 31,806.86 | 54.6% |
| 13100040 545100 00000 Uniforms | 10,000 | 0 | 10,000 | 49.68 | 9,588.77 | 361.55 | 96.4% |
| 13100040 551300 00000 Workers Co | 9,000 | 0 | 9,000 | 9,000.00 | .00 | .00 | 100.0% |
| 13100040 571700 00000 Maintenanc | 8,000 | 0 | 8,000 | .00 | .00 | 8,000.00 | .0% |
| TOTAL Operation_Maint of Equipment | 1,058,115 | 128,650 | 1,186,765 | 604,412.58 | 171,506.37 | 410,846.06 | 65.4% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | |
|---------------------------------|-----------|-----------|------------|--------------|--------------|--|--------------|-------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 131 Highway | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | | BUDGET | USED |
| 99100 Transfer OUT | | | | | | | | |
| 13990010 559000 00000 Transfers | 0 | 4,243,240 | 4,243,240 | 2,571,527.00 | .00 | | 1,671,713.00 | 60.6% |
| TOTAL Transfer OUT | 0 | 4,243,240 | 4,243,240 | 2,571,527.00 | .00 | | 1,671,713.00 | 60.6% |
| TOTAL Highway | 9,325,664 | 5,532,007 | 14,857,671 | 8,305,957.64 | 1,181,613.72 | | 5,370,100.02 | 63.9% |
| TOTAL EXPENSES | 9,325,664 | 5,532,007 | 14,857,671 | 8,305,957.64 | 1,181,613.72 | | 5,370,100.02 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------------|-------------------|------------------|-------------------|----------------------|-------------------|----------------------|--------------|
| 141 GPSF | | | | | | | |
| 71100 Regular Instruction Program | | | | | | | |
| 14100030 511600 00000 Teachers | 31,821,500 | 0 | 31,821,500 | 17,071,555.96 | .00 | 14,749,944.04 | 53.6% |
| 14100030 511700 00000 Career Lad | 150,000 | 0 | 150,000 | 54,600.00 | .00 | 95,400.00 | 36.4% |
| 14100030 514000 00000 Salary Sup | 908,000 | 0 | 908,000 | 511,531.20 | .00 | 396,468.80 | 56.3% |
| 14100030 516300 00000 Educationa | 1,885,000 | 0 | 1,885,000 | 916,243.36 | .00 | 968,756.64 | 48.6% |
| 14100030 518900 00000 Other Sala | 155,000 | 0 | 155,000 | 55,838.35 | .00 | 99,161.65 | 36.0% |
| 14100030 520100 00000 Social Sec | 2,110,000 | 0 | 2,110,000 | 1,077,822.68 | .00 | 1,032,177.32 | 51.1% |
| 14100030 520400 00000 State Reti | 2,723,000 | 0 | 2,723,000 | 1,518,894.98 | .00 | 1,204,105.02 | 55.8% |
| 14100030 520600 00000 Life Insur | 39,000 | 0 | 39,000 | 15,412.98 | .00 | 23,587.02 | 39.5% |
| 14100030 520700 00000 Health Ins | 5,800,000 | 0 | 5,800,000 | 2,832,447.28 | .00 | 2,967,552.72 | 48.8% |
| 14100030 520800 00000 Dental Ins | 149,000 | 0 | 149,000 | 62,288.28 | .00 | 86,711.72 | 41.8% |
| 14100030 521200 00000 Employer M | 497,000 | 0 | 497,000 | 255,566.33 | .00 | 241,433.67 | 51.4% |
| 14100030 521700 00000 Retirement | 170,000 | 0 | 170,000 | 48,546.09 | .00 | 121,453.91 | 28.6% |
| 14100030 530900 00000 Contracts | 10,000 | 0 | 10,000 | 10,000.00 | .00 | .00 | 100.0% |
| 14100030 534900 00000 Printing S | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 14100030 536900 00000 Contracts | 1,776,000 | 1,000 | 1,777,000 | 1,021,481.79 | 753,838.21 | 1,680.00 | 99.9% |
| 14100030 542900 00000 Instructio | 770,000 | 65,168 | 835,168 | 763,132.47 | 6,028.30 | 66,006.92 | 92.1% |
| 14100030 544900 00000 Textbooks | 263,000 | 0 | 263,000 | 170,925.01 | 4,238.91 | 87,836.08 | 66.6% |
| 14100030 559900 00000 Other Char | 30,000 | 0 | 30,000 | .00 | .00 | 30,000.00 | .0% |
| 14100030 571100 00000 Funiture a | 100,000 | 23,518 | 123,518 | 23,518.49 | .00 | 100,000.00 | 19.0% |
| 14100030 579000 00000 Other Equi | 0 | 8,426 | 8,426 | .00 | 8,425.59 | .00 | 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 | 160,095 | 49,521,595 | 26,412,305.25 | 832,014.01 | 22,277,275.51 | 55.0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | | |
|----------------------------------------|--------|----------|-------------|-----------|--------------|--------------|--------------|-----------|--------------|-------|
| 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 | 2,855,476.57 | .00 | 2,437,523.43 | 53.9% |
| 14100040 | 511700 | 00000 | Career Lad | 15,000 | 0 | 15,000 | 4,500.00 | .00 | 10,500.00 | 30.0% |
| 14100040 | 516300 | 00000 | Educational | 1,757,000 | 0 | 1,757,000 | 574,221.90 | .00 | 1,182,778.10 | 32.7% |
| 14100040 | 520100 | 00000 | Social Sec | 430,000 | 0 | 430,000 | 198,198.93 | .00 | 231,801.07 | 46.1% |
| 14100040 | 520400 | 00000 | State Reti | 460,000 | 0 | 460,000 | 254,948.25 | .00 | 205,051.75 | 55.4% |
| 14100040 | 520600 | 00000 | Life Insur | 7,000 | 0 | 7,000 | 2,889.39 | .00 | 4,110.61 | 41.3% |
| 14100040 | 520700 | 00000 | Health Ins | 1,173,000 | 0 | 1,173,000 | 574,045.34 | .00 | 598,954.66 | 48.9% |
| 14100040 | 520800 | 00000 | Dental Ins | 32,000 | 0 | 32,000 | 12,429.59 | .00 | 19,570.41 | 38.8% |
| 14100040 | 521200 | 00000 | Employer M | 101,500 | 0 | 101,500 | 46,866.45 | .00 | 54,633.55 | 46.2% |
| 14100040 | 521700 | 00000 | Retirement | 40,000 | 0 | 40,000 | 10,014.64 | .00 | 29,985.36 | 25.0% |
| 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 | Instructio | 120,000 | 0 | 120,000 | 64,563.74 | 6,625.75 | 48,810.51 | 59.3% |
| 14100040 | 549900 | 00000 | Other Supp | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 14100040 | 552400 | 00000 | Inservice | 7,500 | 216 | 7,716 | 3,684.95 | .00 | 4,030.95 | 47.8% |
| 14100040 | 572500 | 00000 | Special Ed | 15,000 | 0 | 15,000 | 2,529.59 | 4,574.87 | 7,895.54 | 47.4% |
| TOTAL Special Education Program | | | | 9,461,000 | 216 | 9,461,216 | 4,604,369.34 | 11,200.62 | 4,845,645.94 | 48.8% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| ACCOUNTS FOR: 141 GPSF | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 71300 Vocational Education Program | | | | | | | |
| 14100050 511600 00000 Teachers | 2,928,500 | 0 | 2,928,500 | 1,534,251.80 | 725.00 | 1,393,523.20 | 52.4% |
| 14100050 511700 00000 Career Lad | 10,000 | 0 | 10,000 | 3,500.00 | .00 | 6,500.00 | 35.0% |
| 14100050 520100 00000 Social Sec | 179,000 | 0 | 179,000 | 89,820.53 | .00 | 89,179.47 | 50.2% |
| 14100050 520400 00000 State Reti | 230,000 | 0 | 230,000 | 128,780.77 | .00 | 101,219.23 | 56.0% |
| 14100050 520600 00000 Life Insur | 3,500 | 0 | 3,500 | 1,321.08 | .00 | 2,178.92 | 37.7% |
| 14100050 520700 00000 Health Ins | 545,000 | 0 | 545,000 | 259,843.19 | .00 | 285,156.81 | 47.7% |
| 14100050 520800 00000 Dental Ins | 14,100 | 0 | 14,100 | 5,307.43 | .00 | 8,792.57 | 37.6% |
| 14100050 521200 00000 Employer M | 42,500 | 0 | 42,500 | 21,006.37 | .00 | 21,493.63 | 49.4% |
| 14100050 521700 00000 Retirement | 25,000 | 0 | 25,000 | 4,689.67 | .00 | 20,310.33 | 18.8% |
| 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 | 509.00 | 785.00 | 2,706.00 | 32.4% |
| 14100050 542900 00000 Instructio | 50,000 | 94,558 | 144,558 | 18,791.87 | 23,718.09 | 102,048.04 | 29.4% |
| 14100050 544900 00000 Textbooks | 12,000 | 0 | 12,000 | .00 | .00 | 12,000.00 | .0% |
| 14100050 549900 00000 Other Supp | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 14100050 550600 00000 Liability | 1,700 | 0 | 1,700 | 1,490.00 | .00 | 210.00 | 87.6% |
| 14100050 552400 00000 Inservice | 0 | 600 | 600 | .00 | .00 | 600.00 | .0% |
| TOTAL Vocational Education Program | 4,071,300 | 95,158 | 4,166,458 | 2,069,311.71 | 25,228.09 | 2,071,918.20 | 50.3% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | |
|--------------------|--------------|------------|-----------|---------|--------------|--------------|-----------|------------|-------|
| 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 | 535,246.76 | .00 | 664,753.24 | 44.6% |
| | TOTAL | Other | 1,200,000 | 0 | 1,200,000 | 535,246.76 | .00 | 664,753.24 | 44.6% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| ACCOUNTS FOR: 141 GPSF | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 72110 Attendance | | | | | | | |
| 14100070 510500 00000 Supervisor | 56,000 | 0 | 56,000 | .00 | .00 | 56,000.00 | .0% |
| 14100070 516200 00000 Clerical P | 48,500 | 0 | 48,500 | 15,592.20 | .00 | 32,907.80 | 32.1% |
| 14100070 520100 00000 Social Sec | 6,500 | 0 | 6,500 | 953.95 | .00 | 5,546.05 | 14.7% |
| 14100070 520400 00000 State Reti | 8,500 | 0 | 8,500 | 1,075.88 | .00 | 7,424.12 | 12.7% |
| 14100070 520600 00000 Life Insur | 200 | 0 | 200 | 20.86 | .00 | 179.14 | 10.4% |
| 14100070 520700 00000 Health Ins | 20,000 | 0 | 20,000 | .00 | .00 | 20,000.00 | .0% |
| 14100070 520800 00000 Dental Ins | 700 | 0 | 700 | .00 | .00 | 700.00 | .0% |
| 14100070 521200 00000 Employer M | 1,600 | 0 | 1,600 | 223.10 | .00 | 1,376.90 | 13.9% |
| TOTAL Attendance | 142,000 | 0 | 142,000 | 17,865.99 | .00 | 124,134.01 | 12.6% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | | |
|------------------------------|--------|-------|------------|----------|----------|---------|--------------|--------------|-----------|-------|
| 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 | 11,543.12 | .00 | 5,456.88 | 67.9% |
| 14100080 | 516100 | 00000 | Secretary | 33,000 | 0 | 33,000 | 16,183.70 | .00 | 16,816.30 | 49.0% |
| 14100080 | 518900 | 00000 | Other Sala | 53,000 | 0 | 53,000 | 25,911.60 | .00 | 27,088.40 | 48.9% |
| 14100080 | 520100 | 00000 | Social Sec | 6,400 | 0 | 6,400 | 2,827.94 | .00 | 3,572.06 | 44.2% |
| 14100080 | 520400 | 00000 | State Reti | 8,000 | 0 | 8,000 | 3,760.03 | .00 | 4,239.97 | 47.0% |
| 14100080 | 520600 | 00000 | Life Insur | 200 | 0 | 200 | 50.32 | .00 | 149.68 | 25.2% |
| 14100080 | 520700 | 00000 | Health Ins | 16,500 | 0 | 16,500 | 15,890.00 | .00 | 610.00 | 96.3% |
| 14100080 | 520800 | 00000 | Dental Ins | 600 | 0 | 600 | 136.66 | .00 | 463.34 | 22.8% |
| 14100080 | 521200 | 00000 | Employer M | 1,600 | 0 | 1,600 | 710.24 | .00 | 889.76 | 44.4% |
| 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 | .00 | .00 | 2,000.00 | .0% |
| 14100080 | 535500 | 00000 | Travel | 2,000 | 0 | 2,000 | 1,217.44 | .00 | 782.56 | 60.9% |
| 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 | 600.00 | 3,706.50 | 34.4% |
| 14100080 | 542200 | 00000 | Food Suppl | 500 | 0 | 500 | 350.51 | 127.62 | 21.87 | 95.6% |
| 14100080 | 542900 | 00000 | Instructio | 30,000 | -3,650 | 26,350 | 20,370.94 | .00 | 5,979.06 | 77.3% |
| 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 | .00 | 100.00 | 1,400.00 | 6.7% |
| TOTAL Health Services | | | | 179,600 | 0 | 179,600 | 100,650.39 | 827.62 | 78,121.99 | 56.5% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| 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 | 767,100.90 | .00 | 772,899.10 | 49.8% |
| 14100090 513000 00000 Social Wor | 53,300 | 0 | 53,300 | 26,400.40 | .00 | 26,899.60 | 49.5% |
| 14100090 516100 00000 Secretary | 69,500 | 0 | 69,500 | 37,079.90 | .00 | 32,420.10 | 53.4% |
| 14100090 520100 00000 Social Sec | 103,000 | 0 | 103,000 | 46,854.55 | .00 | 56,145.45 | 45.5% |
| 14100090 520400 00000 State Reti | 140,000 | 0 | 140,000 | 66,845.55 | .00 | 73,154.45 | 47.7% |
| 14100090 520600 00000 Life Insur | 2,000 | 0 | 2,000 | 732.46 | .00 | 1,267.54 | 36.6% |
| 14100090 520700 00000 Health Ins | 314,000 | 0 | 314,000 | 139,525.86 | .00 | 174,474.14 | 44.4% |
| 14100090 520800 00000 Dental Ins | 8,000 | 0 | 8,000 | 2,775.64 | .00 | 5,224.36 | 34.7% |
| 14100090 521200 00000 Employer M | 24,000 | 0 | 24,000 | 11,320.64 | .00 | 12,679.36 | 47.2% |
| 14100090 521700 00000 Retirement | 10,000 | 0 | 10,000 | 2,447.13 | .00 | 7,552.87 | 24.5% |
| 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 Instructio | 5,200 | 0 | 5,200 | 5,040.00 | .00 | 160.00 | 96.9% |
| 14100090 543500 00000 Office Sup | 500 | 0 | 500 | 100.16 | 378.92 | 20.92 | 95.8% |
| 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 | 1,109,897.32 | 43,504.92 | 1,187,300.76 | 49.3% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 141 GPSF | | | | | | | |
| 72210 Regular Instruction Program | | | | | | | |
| 14100100 510500 00000 Supervisor | 225,000 | 0 | 225,000 | 119,709.85 | .00 | 105,290.15 | 53.2% |
| 14100100 512900 00000 Librarians | 1,310,000 | 0 | 1,310,000 | 703,295.50 | .00 | 606,704.50 | 53.7% |
| 14100100 516100 00000 Secretary | 42,000 | 0 | 42,000 | 22,558.27 | .00 | 19,441.73 | 53.7% |
| 14100100 518900 00000 Other Sala | 134,000 | 0 | 134,000 | 71,624.07 | .00 | 62,375.93 | 53.5% |
| 14100100 520100 00000 Social Sec | 106,000 | 0 | 106,000 | 53,216.01 | .00 | 52,783.99 | 50.2% |
| 14100100 520400 00000 State Reti | 142,000 | 0 | 142,000 | 79,002.13 | .00 | 62,997.87 | 55.6% |
| 14100100 520600 00000 Life Insur | 1,800 | 0 | 1,800 | 718.28 | .00 | 1,081.72 | 39.9% |
| 14100100 520700 00000 Health Ins | 300,000 | 0 | 300,000 | 137,259.02 | .00 | 162,740.98 | 45.8% |
| 14100100 520800 00000 Dental Ins | 7,000 | 0 | 7,000 | 3,210.53 | .00 | 3,789.47 | 45.9% |
| 14100100 521200 00000 Employer M | 25,000 | 0 | 25,000 | 12,445.70 | .00 | 12,554.30 | 49.8% |
| 14100100 521700 00000 Retirement | 4,000 | 0 | 4,000 | 369.71 | .00 | 3,630.29 | 9.2% |
| 14100100 530900 00000 Contracts | 70,000 | 0 | 70,000 | 18,219.00 | 28,727.00 | 23,054.00 | 67.1% |
| 14100100 535500 00000 Travel | 25,000 | 0 | 25,000 | 14,255.27 | .00 | 10,744.73 | 57.0% |
| 14100100 539900 00000 Other Cont | 48,000 | 0 | 48,000 | .00 | .00 | 48,000.00 | .0% |
| 14100100 542200 00000 Food Suppl | 7,000 | 0 | 7,000 | 2,547.00 | 1,851.98 | 2,601.02 | 62.8% |
| 14100100 542900 00000 Instructio | 1,000 | 0 | 1,000 | 39.96 | .00 | 960.04 | 4.0% |
| 14100100 543200 00000 Library Bo | 56,000 | 0 | 56,000 | .00 | .00 | 56,000.00 | .0% |
| 14100100 549900 00000 Other Supp | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 14100100 552400 00000 Inservice | 20,000 | 0 | 20,000 | 3,559.07 | 2,000.00 | 14,440.93 | 27.8% |
| TOTAL Regular Instruction Program | 2,524,800 | 0 | 2,524,800 | 1,242,029.37 | 32,578.98 | 1,250,191.65 | 50.5% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | |
|----------------------------------------|--------|-------|-------------|----------|-----------|--------------|--------------|------------|-------|
| 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 | 256,634.95 | .00 | 218,365.05 | 54.0% |
| 14100110 | 520100 | 00000 | Social Sec | 0 | 29,500 | 13,854.60 | .00 | 15,645.40 | 47.0% |
| 14100110 | 520400 | 00000 | State Reti | 0 | 30,500 | 18,830.46 | .00 | 11,669.54 | 61.7% |
| 14100110 | 520600 | 00000 | Life Insur | 0 | 600 | 195.96 | .00 | 404.04 | 32.7% |
| 14100110 | 520700 | 00000 | Health Ins | 0 | 83,000 | 33,888.00 | .00 | 49,112.00 | 40.8% |
| 14100110 | 520800 | 00000 | Dental Ins | 0 | 2,000 | 546.64 | .00 | 1,453.36 | 27.3% |
| 14100110 | 521200 | 00000 | Employer M | 0 | 7,000 | 3,593.61 | .00 | 3,406.39 | 51.3% |
| 14100110 | 521700 | 00000 | Retirement | 0 | 7,000 | 1,327.25 | .00 | 5,672.75 | 19.0% |
| 14100110 | 531200 | 00000 | Contracts | 0 | 375,000 | 151,549.89 | 170,453.36 | 52,996.75 | 85.9% |
| 14100110 | 533000 | 00000 | Lease Paym | 75 | 2,075 | 664.53 | 1,210.34 | 200.00 | 90.4% |
| 14100110 | 535500 | 00000 | Travel | 0 | 20,000 | 8,561.36 | .00 | 11,438.64 | 42.8% |
| 14100110 | 552400 | 00000 | Inservice | 3,001 | 23,001 | 5,525.93 | 153.68 | 17,320.95 | 24.7% |
| TOTAL Special Education Program | | | | 3,075 | 1,054,675 | 495,173.18 | 171,817.38 | 387,684.87 | 63.2% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | | |
|-------------------------------------------|--------|-------|------------|----------|---------|--------------|--------------|-----------|-----------|-------|
| 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 | 33,783.30 | .00 | 33,716.70 | 50.0% |
| 14100120 | 520100 | 00000 | Social Sec | 4,800 | 0 | 4,800 | 1,961.61 | .00 | 2,838.39 | 40.9% |
| 14100120 | 520400 | 00000 | State Reti | 5,600 | 0 | 5,600 | 2,331.14 | .00 | 3,268.86 | 41.6% |
| 14100120 | 520600 | 00000 | Life Insur | 100 | 0 | 100 | 42.75 | .00 | 57.25 | 42.8% |
| 14100120 | 520700 | 00000 | Health Ins | 18,000 | 0 | 18,000 | 7,535.17 | .00 | 10,464.83 | 41.9% |
| 14100120 | 520800 | 00000 | Dental Ins | 600 | 0 | 600 | 131.46 | .00 | 468.54 | 21.9% |
| 14100120 | 521200 | 00000 | Employer M | 1,200 | 0 | 1,200 | 458.76 | .00 | 741.24 | 38.2% |
| 14100120 | 532000 | 00000 | Dues and M | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 14100120 | 535600 | 00000 | Tuition | 7,000 | 0 | 7,000 | .00 | .00 | 7,000.00 | .0% |
| 14100120 | 552400 | 00000 | Inservice | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| TOTAL Vocational Education Program | | | | 121,900 | 0 | 121,900 | 46,244.19 | .00 | 75,655.81 | 37.9% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | | |
|-------------------------|--------|----------|------------|-----------|--------------|--------------|--------------|-----------|------------|--------|
| 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 | 56,376.86 | .00 | 48,123.14 | 53.9% |
| 14100130 | 512000 | 00000 | Computer P | 296,000 | 0 | 296,000 | 159,134.72 | .00 | 136,865.28 | 53.8% |
| 14100130 | 516200 | 00000 | Clerical P | 47,300 | 0 | 47,300 | 25,443.26 | .00 | 21,856.74 | 53.8% |
| 14100130 | 518900 | 00000 | Other Sala | 92,000 | 0 | 92,000 | 47,990.22 | .00 | 44,009.78 | 52.2% |
| 14100130 | 520100 | 00000 | Social Sec | 33,400 | 0 | 33,400 | 17,275.26 | .00 | 16,124.74 | 51.7% |
| 14100130 | 520400 | 00000 | State Reti | 37,500 | 0 | 37,500 | 19,929.68 | .00 | 17,570.32 | 53.1% |
| 14100130 | 520600 | 00000 | Life Insur | 600 | 0 | 600 | 249.91 | .00 | 350.09 | 41.7% |
| 14100130 | 520700 | 00000 | Health Ins | 56,000 | 0 | 56,000 | 25,224.47 | .00 | 30,775.53 | 45.0% |
| 14100130 | 520800 | 00000 | Dental Ins | 2,500 | 0 | 2,500 | 679.52 | .00 | 1,820.48 | 27.2% |
| 14100130 | 521200 | 00000 | Employer M | 7,900 | 0 | 7,900 | 4,040.17 | .00 | 3,859.83 | 51.1% |
| 14100130 | 533300 | 00000 | Licenses | 581,850 | 459 | 582,309 | 413,182.63 | 14,182.00 | 154,944.37 | 73.4% |
| 14100130 | 533600 | 00000 | Maint. And | 59,252 | 0 | 59,252 | 15,975.50 | 4,397.20 | 38,879.30 | 34.4% |
| 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 | 1,816 | 252,316 | 56,262.80 | 8,611.09 | 187,442.44 | 25.7% |
| 14100130 | 549900 | 00000 | Other Supp | 4,500 | 0 | 4,500 | .00 | .00 | 4,500.00 | .0% |
| 14100130 | 552400 | 00000 | Inservice | 12,500 | 0 | 12,500 | 1,600.00 | .00 | 10,900.00 | 12.8% |
| 14100130 | 570900 | 00000 | Data Proce | 253,000 | 46,171 | 299,171 | 157,602.65 | 19,493.01 | 122,074.94 | 59.2% |
| TOTAL Technology | | | | 1,839,302 | 50,116 | 1,889,418 | 1,002,297.65 | 47,023.30 | 840,096.98 | 55.5% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 141 GPSF | | | | | | | |
| 72310 Board of Education | | | | | | | |
| 14100150 518800 00000 TN Bonus C | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 14100150 518900 00000 Other Sala | 215,000 | 0 | 215,000 | 61,151.30 | .00 | 153,848.70 | 28.4% |
| 14100150 519100 00000 Board and | 37,800 | 0 | 37,800 | 16,804.06 | .00 | 20,995.94 | 44.5% |
| 14100150 520100 00000 Social Sec | 15,000 | 0 | 15,000 | 4,543.71 | .00 | 10,456.29 | 30.3% |
| 14100150 520400 00000 State Reti | 10,500 | 0 | 10,500 | 3,695.48 | .00 | 6,804.52 | 35.2% |
| 14100150 520600 00000 Life Insur | 100 | 0 | 100 | 30.94 | .00 | 69.06 | 30.9% |
| 14100150 520700 00000 Health Ins | 15,000 | 0 | 15,000 | 6,292.82 | .00 | 8,707.18 | 42.0% |
| 14100150 520800 00000 Dental Ins | 900 | 0 | 900 | 156.91 | .00 | 743.09 | 17.4% |
| 14100150 521000 00000 Unemployme | 20,000 | 0 | 20,000 | 7,641.91 | .00 | 12,358.09 | 38.2% |
| 14100150 521200 00000 Employer M | 4,400 | 0 | 4,400 | 1,225.21 | .00 | 3,174.79 | 27.8% |
| 14100150 521700 00000 Retirement | 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 | 636.00 | 664.00 | 1,700.00 | 43.3% |
| 14100150 533100 00000 Legal Serv | 40,000 | 0 | 40,000 | 18,742.80 | .00 | 21,257.20 | 46.9% |
| 14100150 534900 00000 Printing S | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 14100150 535100 00000 Rentals | 21,750 | 0 | 21,750 | .00 | .00 | 21,750.00 | .0% |
| 14100150 535500 00000 Travel | 4,500 | 0 | 4,500 | .00 | .00 | 4,500.00 | .0% |
| 14100150 535600 00000 Tuition | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 14100150 539900 00000 Other Cont | 7,300 | 149 | 7,449 | 6,536.40 | 756.50 | 155.60 | 97.9% |
| 14100150 549900 00000 Other Supp | 500 | 0 | 500 | 472.59 | .00 | 27.41 | 94.5% |
| 14100150 550600 00000 Liability | 430,000 | 0 | 430,000 | 409,249.00 | .00 | 20,751.00 | 95.2% |
| 14100150 551000 00000 Trustee Co | 888,000 | 0 | 888,000 | 593,172.09 | .00 | 294,827.91 | 66.8% |
| 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 | 2,141.75 | 232.24 | 3,326.01 | 41.6% |
| 14100150 553300 00000 Licenses | 30,000 | 196 | 30,196 | 1,448.55 | 9,474.30 | 19,272.90 | 36.2% |
| 14100150 559900 00000 other char | 85,000 | 235 | 85,235 | .00 | .00 | 85,235.00 | .0% |
| TOTAL Board of Education | 2,253,150 | 579 | 2,253,729 | 1,537,648.02 | 11,127.04 | 704,954.19 | 68.7% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 141 GPSF | | | | | | | |
| 72320 Director of Schools | | | | | | | |
| 14100160 510100 00000 | 165,000 | 0 | 165,000 | 81,846.28 | .00 | 83,153.72 | 49.6% |
| 14100160 510300 00000 | 240,000 | 0 | 240,000 | 122,682.71 | .00 | 117,317.29 | 51.1% |
| 14100160 510500 00000 | 127,500 | 0 | 127,500 | 68,469.60 | .00 | 59,030.40 | 53.7% |
| 14100160 511700 00000 | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 14100160 516100 00000 | 176,500 | 0 | 176,500 | 98,779.46 | .00 | 77,720.54 | 56.0% |
| 14100160 520100 00000 | 44,500 | 0 | 44,500 | 22,199.55 | .00 | 22,300.45 | 49.9% |
| 14100160 520400 00000 | 58,000 | 0 | 58,000 | 29,252.09 | .00 | 28,747.91 | 50.4% |
| 14100160 520600 00000 | 1,900 | 0 | 1,900 | 201.36 | .00 | 1,698.64 | 10.6% |
| 14100160 520700 00000 | 83,000 | 0 | 83,000 | 40,267.95 | .00 | 42,732.05 | 48.5% |
| 14100160 520800 00000 | 2,000 | 0 | 2,000 | 810.19 | .00 | 1,189.81 | 40.5% |
| 14100160 520900 00000 | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 | .0% |
| 14100160 521200 00000 | 10,400 | 0 | 10,400 | 5,191.79 | .00 | 5,208.21 | 49.9% |
| 14100160 530200 00000 | 100,000 | 0 | 100,000 | 22,494.05 | 3,262.60 | 74,243.35 | 25.8% |
| 14100160 532000 00000 | 5,600 | 0 | 5,600 | 4,850.00 | .00 | 750.00 | 86.6% |
| 14100160 533000 00000 | 12,200 | 0 | 12,200 | .00 | .00 | 12,200.00 | .0% |
| 14100160 534000 00000 | 5,000 | 0 | 5,000 | 4,195.00 | .00 | 805.00 | 83.9% |
| 14100160 534800 00000 | 6,000 | 0 | 6,000 | 4,444.21 | .00 | 1,555.79 | 74.1% |
| 14100160 534900 00000 | 2,000 | 0 | 2,000 | 187.95 | .00 | 1,812.05 | 9.4% |
| 14100160 535100 00000 | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 14100160 535500 00000 | 3,500 | 0 | 3,500 | .00 | .00 | 3,500.00 | .0% |
| 14100160 539900 00000 | 7,000 | 0 | 7,000 | 2,358.20 | 4,061.80 | 580.00 | 91.7% |
| 14100160 542200 00000 | 7,500 | 145 | 7,645 | 4,247.54 | 705.16 | 2,692.55 | 64.8% |
| 14100160 543500 00000 | 9,000 | 324 | 9,324 | 3,804.84 | 4,567.51 | 951.66 | 89.8% |
| 14100160 549900 00000 | 7,000 | 280 | 7,280 | 6,219.63 | .00 | 1,060.37 | 85.4% |
| 14100160 552400 00000 | 7,500 | 301 | 7,801 | 3,526.14 | 992.51 | 3,282.40 | 57.9% |
| 14100160 559900 00000 | 8,500 | -280 | 8,220 | 4,948.94 | 2,200.00 | 1,071.06 | 87.0% |
| 14100160 579000 00000 | 1,500 | 0 | 1,500 | .00 | 856.80 | 643.20 | 57.1% |
| TOTAL Director of Schools | 1,093,800 | 770 | 1,094,570 | 530,977.48 | 16,646.38 | 546,946.45 | 50.0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | |
|--------------------------------------|--------|-------|-----------|----------|-----------|--------------|--------------|--------------|--------|
| 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 | 2,050,000 | 0 | 2,050,000 | 1,142,281.12 | .00 | 907,718.88 | 55.7% |
| 14100170 | 511900 | 00000 | 99,900 | 0 | 99,900 | 58,186.01 | .00 | 41,713.99 | 58.2% |
| 14100170 | 513900 | 00000 | 1,663,000 | 0 | 1,663,000 | 920,350.66 | .00 | 742,649.34 | 55.3% |
| 14100170 | 516100 | 00000 | 1,595,000 | 0 | 1,595,000 | 814,529.44 | .00 | 780,470.56 | 51.1% |
| 14100170 | 520100 | 00000 | 330,000 | 0 | 330,000 | 170,321.21 | .00 | 159,678.79 | 51.6% |
| 14100170 | 520400 | 00000 | 430,000 | 0 | 430,000 | 230,369.67 | .00 | 199,630.33 | 53.6% |
| 14100170 | 520600 | 00000 | 4,500 | 0 | 4,500 | 2,169.69 | .00 | 2,330.31 | 48.2% |
| 14100170 | 520700 | 00000 | 969,000 | 0 | 969,000 | 437,567.77 | .00 | 531,432.23 | 45.2% |
| 14100170 | 520800 | 00000 | 25,000 | 0 | 25,000 | 9,890.18 | .00 | 15,109.82 | 39.6% |
| 14100170 | 521200 | 00000 | 77,800 | 0 | 77,800 | 41,078.78 | .00 | 36,721.22 | 52.8% |
| 14100170 | 530700 | 00000 | 120,000 | 883 | 120,883 | 60,165.08 | 11,064.61 | 49,653.35 | 58.9% |
| 14100170 | 532000 | 00000 | 3,000 | 0 | 3,000 | 2,400.00 | .00 | 600.00 | 80.0% |
| 14100170 | 535000 | 00000 | 130,000 | 10,201 | 140,201 | 71,405.60 | 66,715.20 | 2,080.00 | 98.5% |
| 14100170 | 535100 | 00000 | 4,000 | 0 | 4,000 | 4,000.00 | .00 | .00 | 100.0% |
| 14100170 | 539900 | 00000 | 6,000 | 1,500 | 7,500 | 1,500.00 | 1,500.00 | 4,500.00 | 40.0% |
| 14100170 | 545100 | 00000 | 48,750 | 0 | 48,750 | .00 | .00 | 48,750.00 | .0% |
| 14100170 | 549900 | 00000 | 35,000 | 0 | 35,000 | 2,309.00 | .00 | 32,691.00 | 6.6% |
| 14100170 | 559900 | 00000 | 335,000 | 0 | 335,000 | 335,000.00 | .00 | .00 | 100.0% |
| 14100170 | 579000 | 00000 | 208,000 | 0 | 208,000 | .00 | 165,012.00 | 42,988.00 | 79.3% |
| TOTAL Office of the Principal | | | 8,133,950 | 12,584 | 8,146,534 | 4,303,524.21 | 244,291.81 | 3,598,717.82 | 55.8% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 141 GPSF | | | | | | | |
| 72510 Fiscal Services | | | | | | | |
| 14100180 510500 00000 Supervisor | 82,500 | 0 | 82,500 | 44,412.58 | .00 | 38,087.42 | 53.8% |
| 14100180 511900 00000 Accountant | 111,800 | 0 | 111,800 | 59,012.80 | .00 | 52,787.20 | 52.8% |
| 14100180 520100 00000 Social Sec | 12,100 | 0 | 12,100 | 5,979.09 | .00 | 6,120.91 | 49.4% |
| 14100180 520400 00000 State Reti | 13,500 | 0 | 13,500 | 5,953.23 | .00 | 7,546.77 | 44.1% |
| 14100180 520600 00000 Life Insur | 300 | 0 | 300 | 82.30 | .00 | 217.70 | 27.4% |
| 14100180 520700 00000 Health Ins | 40,000 | 0 | 40,000 | 19,233.34 | .00 | 20,766.66 | 48.1% |
| 14100180 520800 00000 Dental Ins | 900 | 0 | 900 | 402.75 | .00 | 497.25 | 44.8% |
| 14100180 521200 00000 Employer M | 2,900 | 0 | 2,900 | 1,398.34 | .00 | 1,501.66 | 48.2% |
| 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 | 100.00 | 4,639.44 | 53.6% |
| TOTAL Fiscal Services | 275,000 | 0 | 275,000 | 142,099.97 | 100.00 | 132,800.03 | 51.7% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | |
|---------------------------------|--------|-------|-----------|----------|-----------|--------------|--------------|--------------|-------|
| 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 | 1,677,597.59 | .00 | 1,509,702.41 | 52.6% |
| 14100190 | 520100 | 00000 | 198,200 | 0 | 198,200 | 97,574.59 | .00 | 100,625.41 | 49.2% |
| 14100190 | 520400 | 00000 | 214,000 | 0 | 214,000 | 103,089.92 | .00 | 110,910.08 | 48.2% |
| 14100190 | 520600 | 00000 | 3,700 | 0 | 3,700 | 1,512.02 | .00 | 2,187.98 | 40.9% |
| 14100190 | 520700 | 00000 | 660,000 | 0 | 660,000 | 308,899.92 | .00 | 351,100.08 | 46.8% |
| 14100190 | 520800 | 00000 | 21,500 | 0 | 21,500 | 8,045.43 | .00 | 13,454.57 | 37.4% |
| 14100190 | 521200 | 00000 | 47,000 | 0 | 47,000 | 23,083.50 | .00 | 23,916.50 | 49.1% |
| 14100190 | 531000 | 00000 | 25,500 | 0 | 25,500 | 24,168.35 | .00 | 1,331.65 | 94.8% |
| 14100190 | 532200 | 00000 | 16,500 | 0 | 16,500 | 550.00 | .00 | 15,950.00 | 3.3% |
| 14100190 | 533400 | 00000 | 355,000 | 4,500 | 359,500 | 158,718.31 | 170,958.45 | 29,823.24 | 91.7% |
| 14100190 | 533600 | 00000 | 122,000 | 0 | 122,000 | 4,163.66 | 5,363.19 | 112,473.15 | 7.8% |
| 14100190 | 536100 | 00000 | 6,000 | 0 | 6,000 | 350.00 | 2,650.00 | 3,000.00 | 50.0% |
| 14100190 | 536300 | 00000 | 10,000 | 0 | 10,000 | 2,081.56 | .00 | 7,918.44 | 20.8% |
| 14100190 | 539900 | 00000 | 35,000 | 3,500 | 38,500 | 3,500.00 | 4,860.00 | 30,140.00 | 21.7% |
| 14100190 | 541000 | 00000 | 260,000 | 0 | 260,000 | 191,447.61 | 58,552.39 | 10,000.00 | 96.2% |
| 14100190 | 541500 | 00000 | 3,125,000 | 0 | 3,125,000 | 1,708,514.46 | .00 | 1,416,485.54 | 54.7% |
| 14100190 | 542300 | 00000 | 14,500 | 0 | 14,500 | .00 | .00 | 14,500.00 | .0% |
| 14100190 | 543400 | 00000 | 243,000 | 0 | 243,000 | 138,564.00 | .00 | 104,436.00 | 57.0% |
| 14100190 | 545400 | 00000 | 385,000 | 0 | 385,000 | 241,148.28 | .00 | 143,851.72 | 62.6% |
| 14100190 | 572000 | 00000 | 50,000 | 48,375 | 98,375 | 66,310.63 | 3,493.20 | 28,571.14 | 71.0% |
| 14100190 | 579000 | 00000 | 0 | 70,000 | 70,000 | .00 | 62,935.00 | 7,065.00 | 89.9% |
| TOTAL Operation of Plant | | | 9,049,200 | 56,375 | 9,105,575 | 4,759,319.83 | 308,812.23 | 4,037,442.91 | 55.7% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | | |
|------------------------------|--------|----------|------------|-----------|--------------|--------------|--------------|------------|--------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | | |
| 141 | GPSF | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED | | |
| 72620 Maint. of Plant | | | | | | | | | | |
| 14100200 | 510500 | 00000 | Supervisor | 105,300 | 0 | 105,300 | 56,656.06 | .00 | 48,643.94 | 53.8% |
| 14100200 | 516100 | 00000 | Secretary | 51,500 | 0 | 51,500 | 27,693.82 | .00 | 23,806.18 | 53.8% |
| 14100200 | 516700 | 00000 | Maintenanc | 828,000 | -43,000 | 785,000 | 411,279.33 | .00 | 373,720.67 | 52.4% |
| 14100200 | 520100 | 00000 | Social Sec | 61,000 | 0 | 61,000 | 29,385.29 | .00 | 31,614.71 | 48.2% |
| 14100200 | 520400 | 00000 | State Reti | 69,000 | -4,000 | 65,000 | 28,025.46 | .00 | 36,974.54 | 43.1% |
| 14100200 | 520600 | 00000 | Life Insur | 1,200 | 0 | 1,200 | 452.54 | .00 | 747.46 | 37.7% |
| 14100200 | 520700 | 00000 | Health Ins | 180,000 | -13,000 | 167,000 | 75,876.82 | .00 | 91,123.18 | 45.4% |
| 14100200 | 520800 | 00000 | Dental Ins | 5,000 | 0 | 5,000 | 2,106.70 | .00 | 2,893.30 | 42.1% |
| 14100200 | 521200 | 00000 | Employer M | 14,500 | 0 | 14,500 | 6,872.38 | .00 | 7,627.62 | 47.4% |
| 14100200 | 530400 | 00000 | Architects | 0 | 91,750 | 91,750 | 48,030.02 | 19,619.98 | 24,100.00 | 73.7% |
| 14100200 | 533000 | 00000 | Lease Paym | 53,100 | 0 | 53,100 | 30,912.53 | 22,187.47 | .00 | 100.0% |
| 14100200 | 533400 | 00000 | Maintenanc | 300,000 | 0 | 300,000 | 133,415.16 | 113,902.77 | 52,682.07 | 82.4% |
| 14100200 | 533500 | 00000 | Maint. And | 435,000 | 103,641 | 538,641 | 264,537.53 | 84,049.14 | 190,053.88 | 64.7% |
| 14100200 | 533600 | 00000 | Maint. And | 475,000 | -126,855 | 348,145 | 68,295.25 | 68,080.99 | 211,768.78 | 39.2% |
| 14100200 | 533800 | 00000 | Maint. And | 25,000 | 981 | 25,981 | 11,250.67 | 9,036.53 | 5,693.80 | 78.1% |
| 14100200 | 534700 | 00000 | Pest Contr | 23,000 | 1,725 | 24,725 | 11,585.00 | 9,930.00 | 3,210.00 | 87.0% |
| 14100200 | 535100 | 00000 | Rentals | 15,000 | 10,391 | 25,391 | 14,037.50 | .00 | 11,353.00 | 55.3% |
| 14100200 | 536100 | 00000 | Permits | 5,000 | 0 | 5,000 | 695.00 | 4,305.00 | .00 | 100.0% |
| 14100200 | 539900 | 00000 | Other Cont | 10,000 | 18,800 | 28,800 | 18,250.00 | 1,000.00 | 9,550.00 | 66.8% |
| 14100200 | 541800 | 00000 | Equipment | 200,000 | 62,796 | 262,796 | 173,449.85 | 42,448.64 | 46,897.28 | 82.2% |
| 14100200 | 542500 | 00000 | Gasoline | 50,000 | 17,000 | 67,000 | 39,714.95 | 15,527.07 | 11,757.98 | 82.5% |
| 14100200 | 542600 | 00000 | General Co | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 14100200 | 543500 | 00000 | Office Sup | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 14100200 | 544600 | 00000 | Small Tool | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .00 | 100.0% |
| 14100200 | 545300 | 00000 | Vehicle Pa | 3,000 | 0 | 3,000 | 1,388.60 | .00 | 1,611.40 | 46.3% |
| 14100200 | 549900 | 00000 | Other Supp | 165,900 | 31,664 | 196,664 | 95,927.66 | 29,801.80 | 70,934.09 | 63.9% |
| 14100200 | 559900 | 00000 | Other Char | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 14100200 | 570100 | 00000 | Administra | 170,000 | 21,380 | 191,380 | 87,568.93 | .00 | 103,810.61 | 45.8% |
| 14100200 | 570600 | 00000 | Building C | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| 14100200 | 570700 | 00000 | Building I | 120,000 | 6,460 | 126,460 | 97,465.26 | 10,210.00 | 18,784.74 | 85.1% |
| 14100200 | 571200 | 00000 | Heating an | 100,000 | 0 | 100,000 | 13,204.94 | 62,055.69 | 24,739.37 | 75.3% |
| 14100200 | 571700 | 00000 | Maintenanc | 48,000 | 0 | 48,000 | 2,123.21 | 4,922.00 | 40,954.79 | 14.7% |
| 14100200 | 571800 | 00000 | Motor vehi | 45,000 | 20 | 45,020 | .00 | 45,020.00 | .00 | 100.0% |
| 14100200 | 579900 | 00000 | Other Capi | 65,000 | 0 | 65,000 | 16,967.81 | .00 | 48,032.19 | 26.1% |
| TOTAL Maint. of Plant | | | | 3,680,600 | 179,751 | 3,860,351 | 1,767,168.27 | 543,097.08 | 1,550,085.58 | 59.8% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 141 GPSF | | | | | | | |
| 72710 Transportation | | | | | | | |
| 14100210 510500 00000 Supervisor | 56,000 | 0 | 56,000 | 60,338.44 | .00 | -4,338.44 | 107.7% |
| 14100210 516200 00000 Clerical P | 51,500 | 0 | 51,500 | 27,691.89 | .00 | 23,808.11 | 53.8% |
| 14100210 518900 00000 Other Sala | 69,000 | 0 | 69,000 | 33,844.20 | .00 | 35,155.80 | 49.0% |
| 14100210 520100 00000 Social Sec | 11,000 | 0 | 11,000 | 7,205.79 | .00 | 3,794.21 | 65.5% |
| 14100210 520400 00000 State Reti | 13,500 | 0 | 13,500 | 9,486.54 | .00 | 4,013.46 | 70.3% |
| 14100210 520600 00000 Life Insur | 200 | 0 | 200 | 88.14 | .00 | 111.86 | 44.1% |
| 14100210 520700 00000 Health Ins | 28,000 | 0 | 28,000 | 14,956.21 | .00 | 13,043.79 | 53.4% |
| 14100210 520800 00000 Dental Ins | 700 | 0 | 700 | 409.36 | .00 | 290.64 | 58.5% |
| 14100210 521200 00000 Employer M | 2,600 | 0 | 2,600 | 1,685.22 | .00 | 914.78 | 64.8% |
| 14100210 531300 00000 Contracts | 5,000 | 0 | 5,000 | 2,397.89 | 1,402.11 | 1,200.00 | 76.0% |
| 14100210 531500 00000 Contracts | 4,684,400 | 400,000 | 5,084,400 | 2,822,034.88 | .00 | 2,262,365.12 | 55.5% |
| 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 | 299.00 | .00 | 701.00 | 29.9% |
| 14100210 545000 00000 Tires and | 1,000 | 0 | 1,000 | 909.88 | .00 | 90.12 | 91.0% |
| 14720310 531500 00000 Contracts | 1,575,000 | 0 | 1,575,000 | 998,501.00 | .00 | 576,499.00 | 63.4% |
| TOTAL Transportation | 6,503,900 | 400,000 | 6,903,900 | 3,984,389.36 | 1,402.11 | 2,918,108.53 | 57.7% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | |
|----------------------------------------|--------|-------|------------|----------|---------|--------------|--------------|------------|-------|
| 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 | 214,569.73 | .00 | 211,430.27 | 50.4% |
| 14100230 | 516300 | 00000 | Educationa | 0 | 128,000 | 66,454.70 | .00 | 61,545.30 | 51.9% |
| 14100230 | 520100 | 00000 | Social Sec | 0 | 34,200 | 16,316.90 | .00 | 17,883.10 | 47.7% |
| 14100230 | 520400 | 00000 | State Reti | 0 | 46,000 | 27,328.90 | .00 | 18,671.10 | 59.4% |
| 14100230 | 520600 | 00000 | Life Insur | 0 | 700 | 265.24 | .00 | 434.76 | 37.9% |
| 14100230 | 520700 | 00000 | Health Ins | 0 | 119,000 | 60,645.74 | .00 | 58,354.26 | 51.0% |
| 14100230 | 520800 | 00000 | Dental Ins | 0 | 3,400 | 1,465.24 | .00 | 1,934.76 | 43.1% |
| 14100230 | 521200 | 00000 | Employer M | 0 | 8,000 | 3,816.06 | .00 | 4,183.94 | 47.7% |
| 14100230 | 531000 | 00000 | Contracts | 0 | 40,000 | .00 | 34,000.00 | 6,000.00 | 85.0% |
| 14100230 | 542900 | 00000 | Instructio | 0 | 6,000 | 4,900.00 | .00 | 1,100.00 | 81.7% |
| 14100230 | 552400 | 00000 | Inservice | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| TOTAL Early Childhood Education | | | | 0 | 816,300 | 395,762.51 | 34,000.00 | 386,537.49 | 52.6% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 141 GPSF | | | | | | | |
| 76100 Regular Capital Outlay | | | | | | | |
| 14100240 530400 00000 Architects | 0 | 77,750 | 77,750 | 21,508.60 | 56,241.13 | .00 | 100.0% |
| 14100240 539900 00000 Other Cont | 52,000 | 0 | 52,000 | 52,000.00 | .00 | .00 | 100.0% |
| 14100240 570600 00000 Building C | 90,000 | 5,091,260 | 5,181,260 | 5,094,145.91 | 5,575.95 | 81,538.20 | 98.4% |
| 14100240 570900 00000 Data Proce | 56,000 | 0 | 56,000 | 4,036.30 | 31,502.10 | 20,461.60 | 63.5% |
| 14100240 571100 00000 Furniture | 30,000 | 10,323 | 40,323 | 10,322.86 | .00 | 30,000.00 | 25.6% |
| 14100240 579900 00000 Other Capi | 310,000 | 4,183,183 | 4,493,183 | 121,663.65 | 172,727.00 | 4,198,792.00 | 6.6% |
| TOTAL Regular Capital Outlay | 538,000 | 9,362,515 | 9,900,515 | 5,303,677.32 | 266,046.18 | 4,330,791.80 | 56.3% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | |
|---------------------------------|-------------|------------|-------------|---------------|--------------|--|---------------|-------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 141 GPSF | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | | BUDGET | USED |
| 99100 Transfer OUT | | | | | | | | |
| 14990040 559000 00000 Transfers | 1,366,798 | 0 | 1,366,798 | .00 | .00 | | 1,366,798.00 | .0% |
| TOTAL Transfer OUT | 1,366,798 | 0 | 1,366,798 | .00 | .00 | | 1,366,798.00 | .0% |
| TOTAL GPSF | 106,000,000 | 10,325,638 | 116,325,638 | 60,359,958.12 | 2,589,717.75 | | 53,375,961.76 | 54.1% |
| TOTAL EXPENSES | 106,000,000 | 10,325,638 | 116,325,638 | 60,359,958.12 | 2,589,717.75 | | 53,375,961.76 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| 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 | -76,638 | 704,362 | 379,290.81 | .00 | 325,071.39 | 53.8% |
| 14200020 | 511600 | 96122 Teachers | 237,000 | 0 | 237,000 | .00 | .00 | 237,000.00 | .0% |
| 14200020 | 511600 | 96123 Teachers | 0 | 248,170 | 248,170 | .00 | .00 | 248,170.00 | .0% |
| 14200020 | 511600 | 97023 Teachers | 710,000 | -90,000 | 620,000 | 317,811.98 | .00 | 302,188.02 | 51.3% |
| 14200020 | 511600 | 98023 Teachers | 3,970,000 | 501,946 | 4,471,946 | 674,348.59 | .00 | 3,797,597.04 | 15.1% |
| 14200020 | 511600 | 98122 Teachers | 0 | 0 | 0 | 297.50 | .00 | -297.50 | 100.0% |
| 14200020 | 511600 | 98123 Teachers | 0 | 276,000 | 276,000 | 169,277.50 | 1,125.00 | 105,597.50 | 61.7% |
| 14200020 | 516300 | 10023 Educationa | 965,000 | -22,733 | 942,267 | 382,789.80 | .00 | 559,477.49 | 40.6% |
| 14200020 | 516300 | 97023 Educationa | 0 | 90,000 | 90,000 | 41,315.63 | .00 | 48,684.37 | 45.9% |
| 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 | 519500 | 96523 Certified | 0 | 3,884 | 3,884 | .00 | .00 | 3,884.18 | .0% |
| 14200020 | 519600 | 96523 InServce | 0 | 122,000 | 122,000 | 93,571.27 | 16,356.38 | 12,072.35 | 90.1% |
| 14200020 | 520100 | 10023 Social Sec | 109,000 | -16,081 | 92,919 | 41,237.72 | .00 | 51,681.11 | 44.4% |
| 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 | .00 | .00 | 13,950.00 | .0% |
| 14200020 | 520100 | 97023 Social Sec | 43,800 | 0 | 43,800 | 21,255.19 | .00 | 22,544.81 | 48.5% |
| 14200020 | 520100 | 98023 Social Sec | 246,000 | 6,900 | 252,900 | 39,462.51 | .00 | 213,437.49 | 15.6% |
| 14200020 | 520100 | 98122 Social Sec | 0 | 0 | 0 | 17.97 | .00 | -17.97 | 100.0% |
| 14200020 | 520100 | 98123 Social Sec | 0 | 17,206 | 17,206 | 10,032.19 | .00 | 7,173.81 | 58.3% |
| 14200020 | 520400 | 10023 State Reti | 73,000 | 2,899 | 75,899 | 34,875.65 | .00 | 41,023.42 | 46.0% |
| 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 | .00 | .00 | 21,760.00 | .0% |
| 14200020 | 520400 | 97023 State Reti | 62,000 | 0 | 62,000 | 28,227.22 | .00 | 33,772.78 | 45.5% |
| 14200020 | 520400 | 98023 State Reti | 356,000 | 7,700 | 363,700 | 57,387.16 | .00 | 306,312.84 | 15.8% |
| 14200020 | 520400 | 98122 State Reti | 0 | 0 | 0 | 23.32 | .00 | -23.32 | 100.0% |
| 14200020 | 520400 | 98123 State Reti | 0 | 24,840 | 24,840 | 15,539.28 | .00 | 9,300.72 | 62.6% |
| 14200020 | 520600 | 10023 Life Insur | 2,000 | -1,100 | 900 | 344.21 | .00 | 556.24 | 38.2% |
| 14200020 | 520600 | 96122 Life Insur | 282 | 0 | 282 | .00 | .00 | 282.00 | .0% |
| 14200020 | 520600 | 96123 Life Insur | 0 | 1,050 | 1,050 | .00 | .00 | 1,050.00 | .0% |
| 14200020 | 520600 | 97023 Life Insur | 1,000 | 0 | 1,000 | 286.90 | .00 | 713.10 | 28.7% |
| 14200020 | 520600 | 98023 Life Insur | 3,400 | 0 | 3,400 | 662.31 | .00 | 2,737.69 | 19.5% |
| 14200020 | 520600 | 98122 Life Insur | 0 | 0 | 0 | .26 | .00 | -.26 | 100.0% |
| 14200020 | 520600 | 98123 Life Insur | 0 | 27,426 | 27,426 | 133.81 | .00 | 27,292.19 | .5% |
| 14200020 | 520700 | 10023 Health Ins | 179,000 | -63,146 | 115,854 | 60,790.00 | .00 | 55,064.00 | 52.5% |
| 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 | .00 | .00 | 60,820.00 | .0% |
| 14200020 | 520700 | 97023 Health Ins | 135,000 | 0 | 135,000 | 52,402.34 | .00 | 82,597.66 | 38.8% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | |
|-----------------------------------|---------|--------|------------|------------|-----------|------------|--------------|--------------|--------|
| ACCOUNTS | FOR: | | | ORIGINAL | TRANFRS/ | REVISED | | AVAILABLE | PCT |
| 142 | Federal | School | | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | USED |
| 14200020 | 520700 | 98023 | Health Ins | 575,000 | 0 | 575,000 | 125,655.98 | .00 | 21.9% |
| 14200020 | 520800 | 10023 | Dental Ins | 5,000 | -308 | 4,692 | 1,478.61 | .00 | 31.5% |
| 14200020 | 520800 | 96122 | Dental Ins | 1,056 | 0 | 1,056 | .00 | .00 | .0% |
| 14200020 | 520800 | 96123 | Dental Ins | 0 | 1,050 | 1,050 | .00 | .00 | .0% |
| 14200020 | 520800 | 97023 | Dental Ins | 3,100 | 0 | 3,100 | 884.77 | .00 | 28.5% |
| 14200020 | 520800 | 98023 | Dental Ins | 13,500 | 0 | 13,500 | 2,838.48 | .00 | 21.0% |
| 14200020 | 520800 | 98122 | Dental Ins | 0 | 0 | 0 | .83 | .00 | 100.0% |
| 14200020 | 520800 | 98123 | Dental Ins | 0 | 980 | 980 | 579.71 | .00 | 59.2% |
| 14200020 | 521200 | 10022 | Employer M | 0 | 0 | 0 | -1.00 | .00 | 100.0% |
| 14200020 | 521200 | 10023 | Employer M | 26,000 | -1,834 | 24,166 | 10,773.60 | .00 | 44.6% |
| 14200020 | 521200 | 93023 | Employer M | 43 | -43 | 0 | .00 | .00 | .0% |
| 14200020 | 521200 | 96123 | Employer M | 0 | 3,200 | 3,200 | .00 | .00 | .0% |
| 14200020 | 521200 | 97023 | Employer M | 10,300 | 0 | 10,300 | 4,970.95 | .00 | 48.3% |
| 14200020 | 521200 | 98023 | Employer M | 57,500 | 2,500 | 60,000 | 9,229.12 | .00 | 15.4% |
| 14200020 | 521200 | 98122 | Employer M | 3,500 | 0 | 3,500 | 4.19 | .00 | .1% |
| 14200020 | 521200 | 98123 | Employer M | 0 | 4,048 | 4,048 | 2,346.18 | .00 | 58.0% |
| 14200020 | 542900 | 10023 | Instructio | 80,000 | 7,537 | 87,537 | 45,393.81 | 15,485.81 | 69.5% |
| 14200020 | 542900 | 15023 | Instructio | 2,000 | 10,291 | 12,291 | 7,105.44 | 1,605.00 | 70.9% |
| 14200020 | 542900 | 16023 | Instructio | 12,000 | 19,218 | 31,218 | .00 | .00 | .0% |
| 14200020 | 542900 | 30023 | Instructio | 18,000 | 3,062 | 21,062 | 9,164.33 | 876.60 | 47.7% |
| 14200020 | 542900 | 93023 | Instructio | 5,000 | 4,000 | 9,000 | .00 | .00 | .0% |
| 14200020 | 542900 | 97023 | Instructio | 37,800 | 0 | 37,800 | 16,340.34 | .00 | 43.2% |
| 14200020 | 542900 | 98022 | Instructio | 0 | 2,089 | 2,089 | .00 | .00 | .0% |
| 14200020 | 542900 | 98023 | Instructio | 350,000 | 0 | 350,000 | 46,065.13 | 13,770.00 | 17.1% |
| 14200020 | 547100 | 98023 | Computer S | 523,000 | 0 | 523,000 | .00 | .00 | .0% |
| 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 | 48,733.91 | 17,995.00 | 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 | 2,742.84 | .00 | 10.2% |
| 14200020 | 572200 | 30023 | Regular In | 13,000 | -6,110 | 6,890 | 2,831.24 | .00 | 41.1% |
| 14200020 | 572200 | 98023 | Regular In | 810,000 | 0 | 810,000 | .00 | .00 | .0% |
| 14710050 | 520700 | 98122 | Health Ins | 0 | 0 | 0 | 31.07 | .00 | 100.0% |
| 14710050 | 520700 | 98123 | Health Ins | 0 | 17,000 | 17,000 | 24,999.04 | .00 | 147.1% |
| TOTAL Regular Instruction Program | | | | 10,545,900 | 1,411,273 | 11,957,173 | 2,783,549.69 | 67,213.79 | 23.8% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|----------------------------------------|--------|----------------|-----------------|------------------|----------------|--------------|--------------|------------------|--------------|--------|
| ACCOUNTS FOR: | 142 | Federal School | | | | | | | | |
| 71200 Special Education Program | | | | | | | | | | |
| 14200030 | 511600 | 90023 | Teachers | 145,000 | 0 | 145,000 | 78,116.10 | .00 | 66,883.90 | 53.9% |
| 14200030 | 516200 | 90023 | Clerical P | 97,500 | 0 | 97,500 | 50,956.30 | .00 | 46,543.70 | 52.3% |
| 14200030 | 516200 | 92023 | Clerical P | 29,000 | -408 | 28,592 | 11,078.70 | .00 | 17,513.30 | 38.7% |
| 14200030 | 516300 | 90023 | Educational | 1,420,000 | -131,400 | 1,288,600 | 773,954.04 | .00 | 514,645.96 | 60.1% |
| 14200030 | 516300 | 91023 | Educational | 109,600 | -19,060 | 90,540 | 50,647.65 | .00 | 39,892.35 | 55.9% |
| 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 | 30,530.80 | .00 | 39,469.20 | 43.6% |
| 14200030 | 517100 | 90023 | Speech Pat | 49,000 | 0 | 49,000 | 24,979.08 | .00 | 24,020.92 | 51.0% |
| 14200030 | 520100 | 90023 | Social Sec | 106,200 | -8,150 | 98,050 | 53,918.87 | .00 | 44,131.13 | 55.0% |
| 14200030 | 520100 | 91023 | Social Sec | 6,900 | -3,000 | 3,900 | 2,911.13 | .00 | 988.87 | 74.6% |
| 14200030 | 520100 | 92023 | Social Sec | 6,200 | 310 | 6,510 | 2,555.56 | .00 | 3,954.44 | 39.3% |
| 14200030 | 520400 | 90023 | State Reti | 76,100 | -9,120 | 66,980 | 35,382.89 | .00 | 31,597.11 | 52.8% |
| 14200030 | 520400 | 91023 | State Reti | 6,200 | -1,700 | 4,500 | 2,382.12 | .00 | 2,117.88 | 52.9% |
| 14200030 | 520400 | 92023 | State Reti | 6,900 | -97 | 6,803 | 2,311.98 | .00 | 4,491.02 | 34.0% |
| 14200030 | 520600 | 90023 | Life Insur | 1,200 | -157 | 1,043 | 553.89 | .00 | 489.11 | 53.1% |
| 14200030 | 520600 | 91023 | Life Insur | 100 | -30 | 70 | 56.04 | .00 | 13.96 | 80.1% |
| 14200030 | 520600 | 92023 | Life Insur | 200 | -74 | 126 | 46.10 | .00 | 79.90 | 36.6% |
| 14200030 | 520700 | 90023 | Health Ins | 275,400 | -13,970 | 261,430 | 105,637.75 | .00 | 155,792.25 | 40.4% |
| 14200030 | 520700 | 91023 | Health Ins | 30,200 | -8,200 | 22,000 | 16,691.00 | .00 | 5,309.00 | 75.9% |
| 14200030 | 520700 | 92023 | Health Ins | 39,300 | -32,300 | 7,000 | 2,865.00 | .00 | 4,135.00 | 40.9% |
| 14200030 | 520800 | 90023 | Dental Ins | 10,300 | -553 | 9,747 | 3,394.35 | .00 | 6,352.65 | 34.8% |
| 14200030 | 520800 | 91023 | Dental Ins | 1,400 | -900 | 500 | 409.98 | .00 | 90.02 | 82.0% |
| 14200030 | 520800 | 92023 | Dental Ins | 900 | -108 | 792 | 113.30 | .00 | 678.70 | 14.3% |
| 14200030 | 521200 | 90023 | Employer M | 24,900 | -1,910 | 22,990 | 12,972.18 | .00 | 10,017.82 | 56.4% |
| 14200030 | 521200 | 91023 | Employer M | 1,600 | -524 | 1,076 | 680.81 | .00 | 395.19 | 63.3% |
| 14200030 | 521200 | 92023 | Employer M | 1,500 | 24 | 1,524 | 597.66 | .00 | 926.34 | 39.2% |
| 14200030 | 531200 | 92023 | Contracts | 50,000 | -50,000 | 0 | .00 | .00 | .00 | .0% |
| 14200030 | 542900 | 90123 | Instructio | 5,000 | -5,000 | 0 | .00 | .00 | .00 | .0% |
| 14200030 | 542900 | 92023 | Instructio | 195,400 | -126,400 | 69,000 | 3,607.79 | 55,610.61 | 9,781.60 | 85.8% |
| 14200030 | 542900 | 92123 | Instructio | 7,828 | -3,405 | 4,423 | 4,019.52 | .00 | 403.28 | 90.9% |
| 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 | 90123 | Special Ed | 0 | 58,085 | 58,085 | 58,085.36 | .00 | .00 | 100.0% |
| 14200030 | 572500 | 92023 | Special Ed | 5,000 | 219,930 | 224,930 | .00 | 94,497.00 | 130,433.03 | 42.0% |
| 14200030 | 572500 | 92123 | Special Ed | 11,746 | -3,746 | 8,000 | .00 | 6,564.00 | 1,436.00 | 82.1% |
| TOTAL Special Education Program | | | | 2,802,074 | -153,363 | 2,648,711 | 1,327,256.35 | 156,671.61 | 1,164,783.23 | 56.0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | |
|-------------------------------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|--------------|--|
| 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 | 82,887.28 | .00 | 37,002.72 | 69.1% | |
| 14200040 520100 81023 Social Sec | 9,000 | 1,900 | 10,900 | 5,129.69 | .00 | 5,770.31 | 47.1% | |
| 14200040 520400 81023 State Reti | 2,100 | 10,670 | 12,770 | 6,338.71 | .00 | 6,431.29 | 49.6% | |
| 14200040 520600 81023 Life Insur | 10,100 | -9,930 | 170 | 87.33 | .00 | 82.67 | 51.4% | |
| 14200040 520700 81023 Health Ins | 13,200 | 1,400 | 14,600 | 7,168.12 | .00 | 7,431.88 | 49.1% | |
| 14200040 520800 81023 Dental Ins | 0 | 0 | 0 | 23.36 | .00 | -23.36 | 100.0% | |
| 14200040 521200 81023 Employer M | 200 | 2,350 | 2,550 | 1,199.69 | .00 | 1,350.31 | 47.0% | |
| 14200040 542900 80023 Instructio | 85,000 | -28,669 | 56,331 | 51,201.90 | 22.27 | 5,106.94 | 90.9% | |
| 14200040 542900 98023 Instructio | 180,000 | 0 | 180,000 | 20,653.25 | 3,015.00 | 156,331.75 | 13.1% | |
| 14200040 549900 80023 Other Supp | 18,000 | 4,725 | 22,725 | 18,396.00 | .00 | 4,329.00 | 81.0% | |
| 14200040 573000 80023 Vocational | 48,000 | 33,100 | 81,100 | 29,640.33 | 31,538.57 | 19,921.10 | 75.4% | |
| 14200040 573000 98023 Vocational | 601,000 | 0 | 601,000 | 286,693.48 | 42,919.25 | 271,387.27 | 54.8% | |
| TOTAL Vocational Education Program | 1,084,000 | 18,036 | 1,102,036 | 509,419.14 | 77,495.09 | 515,121.88 | 53.3% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | | |
|------------------------------|----------------|-------|-------------|-----------|-----------|--------------|--------------|-----------|--------------|-------|
| 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 | .00 | .0% |
| 14720270 | 513100 | 96322 | Medical Pe | 860,000 | -860,000 | 0 | .00 | .00 | .00 | .0% |
| 14720270 | 513100 | 96323 | Medical Pe | 0 | 1,078,500 | 1,078,500 | 556,302.48 | .00 | 522,197.52 | 51.6% |
| 14720270 | 513100 | 98023 | Medical Pe | 890,000 | 0 | 890,000 | .00 | .00 | 890,000.00 | .0% |
| 14720270 | 520100 | 96322 | Social Sec | 53,400 | -53,400 | 0 | .00 | .00 | .00 | .0% |
| 14720270 | 520100 | 96323 | Social Sec | 0 | 69,883 | 69,883 | 33,177.98 | .00 | 36,705.02 | 47.5% |
| 14720270 | 520100 | 98023 | Social Sec | 55,000 | 0 | 55,000 | .00 | .00 | 55,000.00 | .0% |
| 14720270 | 520400 | 96322 | State Reti | 56,500 | -56,500 | 0 | .00 | .00 | .00 | .0% |
| 14720270 | 520400 | 96323 | State Reti | 0 | 75,250 | 75,250 | 33,715.63 | .00 | 41,534.37 | 44.8% |
| 14720270 | 520400 | 98023 | State Reti | 61,500 | 0 | 61,500 | .00 | .00 | 61,500.00 | .0% |
| 14720270 | 520600 | 96322 | Life Insur | 500 | -500 | 0 | .00 | .00 | .00 | .0% |
| 14720270 | 520600 | 96323 | Life Insur | 0 | 850 | 850 | 659.79 | .00 | 190.21 | 77.6% |
| 14720270 | 520600 | 98023 | Life Insur | 1,100 | 0 | 1,100 | .00 | .00 | 1,100.00 | .0% |
| 14720270 | 520700 | 96322 | Health Ins | 135,000 | -135,000 | 0 | .00 | .00 | .00 | .0% |
| 14720270 | 520700 | 96323 | Health Ins | 0 | 161,450 | 161,450 | 76,681.00 | .00 | 84,769.00 | 47.5% |
| 14720270 | 520700 | 98023 | Health Ins | 165,000 | 0 | 165,000 | .00 | .00 | 165,000.00 | .0% |
| 14720270 | 520800 | 96322 | Dental Ins | 5,800 | -5,800 | 0 | .00 | .00 | .00 | .0% |
| 14720270 | 520800 | 96323 | Dental Ins | 0 | 7,000 | 7,000 | 2,277.90 | .00 | 4,722.10 | 32.5% |
| 14720270 | 520800 | 98023 | Dental Ins | 6,500 | 0 | 6,500 | .00 | .00 | 6,500.00 | .0% |
| 14720270 | 521200 | 96322 | Employer M | 12,500 | -12,500 | 0 | .00 | .00 | .00 | .0% |
| 14720270 | 521200 | 96323 | Employer M | 0 | 17,000 | 17,000 | 7,759.35 | .00 | 9,240.65 | 45.6% |
| 14720270 | 521200 | 98023 | Employer M | 12,800 | 200 | 13,000 | .00 | .00 | 13,000.00 | .0% |
| 14720270 | 531200 | 96322 | Contracts | 183,300 | -183,300 | 0 | .00 | .00 | .00 | .0% |
| 14720270 | 531200 | 96323 | Contracts | 0 | 2,000 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 14720270 | 539900 | 14023 | Other Cont | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 14720270 | 541300 | 96322 | Drugs and | 75,000 | -75,000 | 0 | .00 | .00 | .00 | .0% |
| 14720270 | 541300 | 96323 | Drugs and | 0 | 56,395 | 56,395 | 9,618.81 | 3,747.77 | 43,028.37 | 23.7% |
| 14720270 | 543500 | 96322 | Office Supp | 25,000 | -25,000 | 0 | .00 | .00 | .00 | .0% |
| 14720270 | 549900 | 93023 | Other Supp | 2,460 | 7,540 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 14720270 | 549900 | 96322 | Other Supp | 10,000 | -10,000 | 0 | .00 | .00 | .00 | .0% |
| 14720270 | 559900 | 93023 | Other Char | 3,000 | -3,000 | 0 | .00 | .00 | .00 | .0% |
| 14720270 | 573500 | 96322 | Health Equ | 0 | 0 | 0 | -928.39 | 928.39 | .00 | .0% |
| 14720270 | 573500 | 96323 | Health Equ | 0 | 12,500 | 12,500 | .00 | 10,405.00 | 2,095.00 | 83.2% |
| 14720270 | 579000 | 96323 | Other Equi | 0 | 10,000 | 10,000 | 9,900.00 | .00 | 100.00 | 99.0% |
| TOTAL Health Services | | | | 2,716,360 | -21,432 | 2,694,928 | 729,164.55 | 15,081.16 | 1,950,682.24 | 27.6% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | |
|------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | | |
| 142 Federal School | | | | | | | | | |
| 72130 Other Student Support | | | | | | | | | |
| 14200050 512300 98023 Guidance P | 315,000 | 0 | 315,000 | 55,374.34 | .00 | 259,625.66 | 17.6% | | |
| 14200050 513000 98023 Social Wor | 102,500 | 0 | 102,500 | 27,687.60 | .00 | 74,812.40 | 27.0% | | |
| 14200050 520100 98023 Social Sec | 26,000 | 0 | 26,000 | 4,772.28 | .00 | 21,227.72 | 18.4% | | |
| 14200050 520400 98023 State Reti | 34,500 | 0 | 34,500 | 7,016.62 | .00 | 27,483.38 | 20.3% | | |
| 14200050 520600 98023 Life Insur | 500 | 0 | 500 | 91.92 | .00 | 408.08 | 18.4% | | |
| 14200050 520700 98023 Health Ins | 130,000 | 0 | 130,000 | 24,441.00 | .00 | 105,559.00 | 18.8% | | |
| 14200050 520800 98023 Dental Ins | 2,300 | 0 | 2,300 | 443.97 | .00 | 1,856.03 | 19.3% | | |
| 14200050 521200 98023 Employer M | 6,000 | 200 | 6,200 | 1,116.10 | .00 | 5,083.90 | 18.0% | | |
| 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 | .0% | | |
| 14200050 535500 80022 Travel | 0 | 0 | 0 | 2,874.82 | .00 | -2,874.82 | 100.0% | | |
| 14200050 535500 80023 Travel | 13,500 | 5,945 | 19,445 | .00 | .00 | 19,445.00 | .0% | | |
| 14200050 535500 93023 Travel | 5,242 | 5,346 | 10,588 | .00 | .00 | 10,588.34 | .0% | | |
| 14200050 539900 80023 Other Cont | 12,500 | 6,400 | 18,900 | 2,970.00 | .00 | 15,930.00 | 15.7% | | |
| 14200050 539900 93023 Other Cont | 12,000 | 0 | 12,000 | 590.00 | .00 | 11,410.00 | 4.9% | | |
| 14200050 549900 10023 Other Supp | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% | | |
| 14200050 552400 80023 Inservice | 8,000 | 3,130 | 11,130 | 6,693.01 | .00 | 4,436.99 | 60.1% | | |
| 14200050 559900 10023 Other Char | 20,000 | 2,052 | 22,052 | 10,597.47 | 767.45 | 10,686.89 | 51.5% | | |
| 14200050 559900 93023 Other Char | 12,000 | -2,000 | 10,000 | .00 | 600.00 | 9,400.00 | 6.0% | | |
| TOTAL Other Student Support | 713,042 | 21,073 | 734,115 | 144,669.13 | 1,367.45 | 588,078.57 | 19.9% | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| 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 | 61,574.42 | .00 | 43,786.74 | 58.4% |
| 14200070 | 516100 | 01023 | Secretary | 51,500 | -444 | 51,056 | 25,542.40 | .00 | 25,513.28 | 50.0% |
| 14200070 | 516200 | 98023 | Clerical P | 88,000 | 0 | 88,000 | 22,881.60 | .00 | 65,118.40 | 26.0% |
| 14200070 | 518900 | 10023 | Other Sala | 235,000 | -5,658 | 229,342 | 125,338.62 | .00 | 104,003.75 | 54.7% |
| 14200070 | 518900 | 20023 | Other Sala | 237,700 | -20,869 | 216,831 | 115,387.50 | .00 | 101,443.50 | 53.2% |
| 14200070 | 520100 | 01023 | Social Sec | 11,000 | -1,302 | 9,698 | 5,235.74 | .00 | 4,462.10 | 54.0% |
| 14200070 | 520100 | 10023 | Social Sec | 15,000 | -781 | 14,219 | 7,110.88 | .00 | 7,108.35 | 50.0% |
| 14200070 | 520100 | 20023 | Social Sec | 14,400 | -956 | 13,444 | 6,823.47 | .00 | 6,620.05 | 50.8% |
| 14200070 | 520100 | 98023 | Social Sec | 5,500 | 0 | 5,500 | 1,375.64 | .00 | 4,124.36 | 25.0% |
| 14200070 | 520400 | 01023 | State Reti | 14,000 | 395 | 14,395 | 7,113.24 | .00 | 7,282.22 | 49.4% |
| 14200070 | 520400 | 10023 | State Reti | 20,000 | 2,527 | 22,527 | 10,234.02 | .00 | 12,293.11 | 45.4% |
| 14200070 | 520400 | 20023 | State Reti | 16,100 | 6,234 | 22,334 | 9,745.36 | .00 | 12,588.24 | 43.6% |
| 14200070 | 520400 | 98023 | State Reti | 6,100 | 0 | 6,100 | 1,578.78 | .00 | 4,521.22 | 25.9% |
| 14200070 | 520600 | 01023 | Life Insur | 200 | -12 | 188 | 61.25 | .00 | 126.44 | 32.6% |
| 14200070 | 520600 | 10023 | Life Insur | 300 | -40 | 260 | 95.20 | .00 | 164.63 | 36.6% |
| 14200070 | 520600 | 20023 | Life Insur | 300 | -47 | 253 | 93.14 | .00 | 159.71 | 36.8% |
| 14200070 | 520600 | 98023 | Life Insur | 200 | 0 | 200 | 22.74 | .00 | 177.26 | 11.4% |
| 14200070 | 520700 | 01023 | Health Ins | 24,000 | -876 | 23,124 | 12,004.47 | .00 | 11,119.53 | 51.9% |
| 14200070 | 520700 | 10023 | Health Ins | 24,000 | -876 | 23,124 | 12,455.00 | .00 | 10,669.00 | 53.9% |
| 14200070 | 520700 | 20023 | Health Ins | 30,200 | 22,552 | 52,752 | 19,252.27 | .00 | 33,499.73 | 36.5% |
| 14200070 | 520700 | 98023 | Health Ins | 14,000 | 0 | 14,000 | 3,774.00 | .00 | 10,226.00 | 27.0% |
| 14200070 | 520800 | 01023 | Dental Ins | 600 | 228 | 828 | 283.49 | .00 | 544.51 | 34.2% |
| 14200070 | 520800 | 10023 | Dental Ins | 1,000 | -172 | 828 | 289.06 | .00 | 538.94 | 34.9% |
| 14200070 | 520800 | 20023 | Dental Ins | 900 | 756 | 1,656 | 427.66 | .00 | 1,228.34 | 25.8% |
| 14200070 | 520800 | 98023 | Dental Ins | 600 | 0 | 600 | 147.99 | .00 | 452.01 | 24.7% |
| 14200070 | 521200 | 01023 | Employer M | 3,000 | -732 | 2,268 | 1,224.49 | .00 | 1,043.55 | 54.0% |
| 14200070 | 521200 | 10023 | Employer M | 4,000 | -675 | 3,325 | 1,772.79 | .00 | 1,552.67 | 53.3% |
| 14200070 | 521200 | 20023 | Employer M | 3,400 | -256 | 3,144 | 1,595.82 | .00 | 1,548.23 | 50.8% |
| 14200070 | 521200 | 98023 | Employer M | 1,300 | 0 | 1,300 | 321.72 | .00 | 978.28 | 24.7% |
| 14200070 | 535500 | 01023 | Travel | 3,000 | -150 | 2,850 | 368.34 | .00 | 2,481.66 | 12.9% |
| 14200070 | 535500 | 10023 | Travel | 5,000 | 2,000 | 7,000 | 2,351.67 | .00 | 4,648.33 | 33.6% |
| 14200070 | 535500 | 20023 | Travel | 12,000 | 3,000 | 15,000 | 72.13 | .00 | 14,927.87 | .5% |
| 14200070 | 539900 | 01023 | Other Cont | 2,500 | -1,000 | 1,500 | 23.32 | 450.00 | 1,026.68 | 31.6% |
| 14200070 | 539900 | 15023 | Other Cont | 146,000 | 36,909 | 182,909 | 67,762.90 | 87,237.10 | 27,909.15 | 84.7% |
| 14200070 | 539900 | 16023 | Other Cont | 58,000 | -137 | 57,863 | 4,394.00 | 33,017.00 | 20,451.65 | 64.7% |
| 14200070 | 539900 | 96423 | Other Cont | 0 | 71,250 | 71,250 | .00 | .00 | 71,250.00 | .0% |
| 14200070 | 549900 | 01023 | Other Supp | 1,000 | 1,000 | 2,000 | 381.38 | .00 | 1,618.62 | 19.1% |
| 14200070 | 549900 | 14023 | Other Supp | 700 | 0 | 700 | .00 | .00 | 700.00 | .0% |
| 14200070 | 549900 | 20023 | Other Supp | 12,000 | -999 | 11,001 | .00 | 66.00 | 10,934.66 | .6% |
| 14200070 | 552400 | 01023 | Inservice | 5,000 | -500 | 4,500 | 670.75 | .00 | 3,829.25 | 14.9% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | |
|-----------------------------------|---------|--------|------------|----------|-----------|--------------|--------------|------------|-------|
| ACCOUNTS FOR: | | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 142 | Federal | School | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| 14200070 | 552400 | 10023 | Inservice | 14,000 | 24,000 | 9,464.51 | 1,233.29 | 13,302.20 | 44.6% |
| 14200070 | 552400 | 16023 | Inservice | 2,000 | 0 | .00 | .00 | .00 | .0% |
| 14200070 | 552400 | 20022 | Inservice | 0 | 640 | .00 | .00 | 640.00 | .0% |
| 14200070 | 552400 | 20023 | Inservice | 55,000 | 44,542 | 8,696.00 | .00 | 35,845.77 | 19.5% |
| 14200070 | 552400 | 30023 | Inservice | 5,000 | 5,534 | 927.00 | .00 | 4,606.98 | 16.8% |
| 14200070 | 552400 | 80023 | Inservice | 0 | 0 | .00 | .00 | .00 | .0% |
| 14200070 | 552400 | 93023 | Inservice | 3,000 | 0 | .00 | .00 | .00 | .0% |
| 14200070 | 552400 | 97022 | Inservice | 0 | 6,327 | 860.88 | .00 | 5,465.84 | 13.6% |
| 14200070 | 552400 | 98023 | Inservice | 207,000 | 207,000 | 43,662.86 | 14,584.85 | 148,752.29 | 28.1% |
| 14200070 | 559900 | 01023 | Other Char | 1,000 | 3,500 | .00 | .00 | 3,500.00 | .0% |
| 14200070 | 579000 | 01023 | Other Equi | 2,200 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 14200070 | 579000 | 20023 | Other Equi | 6,000 | 6,000 | .00 | .00 | 6,000.00 | .0% |
| TOTAL Regular Instruction Program | | | 1,473,700 | 109,572 | 1,583,272 | 593,398.50 | 136,588.24 | 853,285.10 | 46.1% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|--------------|
| 142 Federal School | | | | | | | |
| 72220 Special Education Program | | | | | | | |
| 14200080 510500 90023 Supervisor | 200,700 | 0 | 200,700 | 107,412.37 | .00 | 93,287.63 | 53.5% |
| 14200080 512400 90023 Psychologic | 139,000 | 0 | 139,000 | 74,710.43 | .00 | 64,289.57 | 53.7% |
| 14200080 512400 98023 Psychologic | 140,000 | 0 | 140,000 | 36,382.79 | .00 | 103,617.21 | 26.0% |
| 14200080 513100 90023 Medical Pe | 0 | 131,400 | 131,400 | .00 | .00 | 131,400.00 | .0% |
| 14200080 516200 90023 Clerical P | 147,000 | 0 | 147,000 | 87,281.60 | .00 | 59,718.40 | 59.4% |
| 14200080 519600 92123 InService | 4,000 | -4,000 | 0 | .00 | .00 | .00 | .0% |
| 14200080 520100 90023 Social Sec | 30,200 | 8,150 | 38,350 | 16,224.14 | .00 | 22,125.86 | 42.3% |
| 14200080 520100 92123 Social Sec | 248 | -248 | 0 | .00 | .00 | .00 | .0% |
| 14200080 520100 98023 Social Sec | 8,500 | 0 | 8,500 | 2,125.38 | .00 | 6,374.62 | 25.0% |
| 14200080 520400 90023 State Reti | 39,800 | 9,120 | 48,920 | 21,176.19 | .00 | 27,743.81 | 43.3% |
| 14200080 520400 98023 State Reti | 12,000 | 0 | 12,000 | 3,161.63 | .00 | 8,838.37 | 26.3% |
| 14200080 520600 90023 Life Insur | 300 | 157 | 457 | 209.23 | .00 | 247.77 | 45.8% |
| 14200080 520600 98023 Life Insur | 200 | 0 | 200 | 32.24 | .00 | 167.76 | 16.1% |
| 14200080 520700 90023 Health Ins | 46,300 | 13,970 | 60,270 | 24,288.97 | .00 | 35,981.03 | 40.3% |
| 14200080 520700 98023 Health Ins | 33,000 | 0 | 33,000 | 8,730.50 | .00 | 24,269.50 | 26.5% |
| 14200080 520800 90023 Dental Ins | 2,000 | 553 | 2,553 | 589.14 | .00 | 1,963.86 | 23.1% |
| 14200080 520800 98023 Dental Ins | 600 | 0 | 600 | 147.99 | .00 | 452.01 | 24.7% |
| 14200080 521200 90023 Employer M | 8,000 | 1,910 | 9,910 | 3,794.34 | .00 | 6,115.66 | 38.3% |
| 14200080 521200 92123 Employer M | 58 | -58 | 0 | .00 | .00 | .00 | .0% |
| 14200080 521200 98023 Employer M | 2,000 | 0 | 2,000 | 497.07 | .00 | 1,502.93 | 24.9% |
| 14200080 531200 90123 Contracts | 53,085 | -53,085 | 0 | .00 | .00 | .00 | .0% |
| 14200080 531200 98023 Contracts | 200,000 | -100,000 | 100,000 | 20,833.35 | 29,166.65 | 50,000.00 | 50.0% |
| 14200080 535500 92023 Travel | 0 | 5,400 | 5,400 | 283.94 | .00 | 5,116.06 | 5.3% |
| 14200080 539900 90023 Other Cont | 30,000 | 0 | 30,000 | .00 | .00 | 30,000.00 | .0% |
| 14200080 549900 92123 Other Supp | 1,000 | -1,000 | 0 | .00 | .00 | .00 | .0% |
| 14200080 552400 90023 Inservice | 17,100 | 0 | 17,100 | .00 | .00 | 17,100.00 | .0% |
| 14200080 552400 92022 Inservice | 0 | 0 | 0 | -175.08 | .00 | 175.08 | 100.0% |
| 14200080 552400 92023 Inservice | 60,000 | -24,429 | 35,571 | 22,334.17 | 4,041.58 | 9,194.79 | 74.2% |
| 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 | -18,715 | 1,167,171 | 433,819.31 | 33,208.23 | 700,143.24 | 40.0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | |
|-------------------------------------------|------------------------|----------|----------|---------|--------------|--------------|----------|-----------|-----|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 142 | Federal School | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 72230 Vocational Education Program | | | | | | | | | |
| 14200090 | 535500 80023 Travel | 2,500 | 0 | 2,500 | 272.70 | .00 | 2,227.30 | 10.9% | |
| 14200090 | 552400 80023 Inservice | 2,500 | 0 | 2,500 | 799.01 | .00 | 1,700.99 | 32.0% | |
| TOTAL Vocational Education Program | | 5,000 | 0 | 5,000 | 1,071.71 | .00 | 3,928.29 | 21.4% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | | |
|-------------------------|----------------|----------|------------|---------|--------------|--------------|------------|-----------|------------|-------|
| 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 | 19,198.40 | .00 | 64,801.60 | 22.9% |
| 14720280 | 520100 | 98023 | Social Sec | 5,200 | 0 | 5,200 | 1,132.88 | .00 | 4,067.12 | 21.8% |
| 14720280 | 520400 | 98023 | State Reti | 5,800 | 0 | 5,800 | 532.70 | .00 | 5,267.30 | 9.2% |
| 14720280 | 520600 | 98023 | Life Insur | 100 | 0 | 100 | 18.37 | .00 | 81.63 | 18.4% |
| 14720280 | 520700 | 98023 | Health Ins | 14,000 | 0 | 14,000 | 4,159.00 | .00 | 9,841.00 | 29.7% |
| 14720280 | 520800 | 98023 | Dental Ins | 600 | 0 | 600 | 102.67 | .00 | 497.33 | 17.1% |
| 14720280 | 521200 | 98023 | Employer M | 1,300 | 0 | 1,300 | 264.94 | .00 | 1,035.06 | 20.4% |
| 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 | 498,818.96 | .00 | 104,181.04 | 82.7% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | |
|----------------------------------|----------|----------|---------|-----|----------|--------------|-----------|--------|--|
| 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 | | .00 | 46,200.00 | .00 | 100.0% | |
| TOTAL Fiscal Services | 0 | 46,200 | 46,200 | | .00 | 46,200.00 | .00 | 100.0% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | |
|-----------------------------|----------------|----------|----------|---------|--------------|--------------|------------|-------|--|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 142 | Federal School | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 72710 Transportation | | | | | | | | | |
| 14200100 | 531300 90023 | 4,000 | 0 | 4,000 | 160.00 | 740.00 | 3,100.00 | 22.5% | |
| 14200100 | 531500 14023 | 1,800 | 0 | 1,800 | .00 | .00 | 1,800.00 | .0% | |
| 14200100 | 531500 98023 | 344,900 | -196,200 | 148,700 | 8,700.00 | .00 | 140,000.00 | 5.9% | |
| TOTAL Transportation | | 350,700 | -196,200 | 154,500 | 8,860.00 | 740.00 | 144,900.00 | 6.2% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | |
|-------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 142 Federal School | | | | | | | | |
| 76100 Regular Capital Outlay | | | | | | | | |
| 14760020 570700 96322 Building I | 0 | 294 | 294 | 237.52 | 56.92 | .00 | 100.0% | |
| 14760020 570700 97022 Building I | 0 | 67,644 | 67,644 | 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 | 363,874.00 | 2,417,967.06 | 1,085,458.94 | 71.9% | |
| 14760020 571200 97022 Heating an | 0 | 79,450 | 79,450 | 24,201.70 | 55,247.85 | .00 | 100.0% | |
| TOTAL Regular Capital Outlay | 2,461,000 | 1,848,116 | 4,309,116 | 455,957.17 | 2,473,271.83 | 1,379,886.94 | 68.0% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | |
|----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | | |
| 142 Federal School | | | | | | | | | |
| 99100 Transfer OUT | | | | | | | | | |
| 14990030 550400 01023 Indirect C | 6,000 | -3,152 | 2,848 | .00 | .00 | 2,848.00 | .0% | | |
| 14990030 550400 10022 Indirect C | 0 | 0 | 0 | -67,120.46 | .00 | 67,120.46 | 100.0% | | |
| 14990030 550400 10023 Indirect C | 75,000 | -27,760 | 47,240 | .00 | .00 | 47,239.58 | .0% | | |
| 14990030 550400 15023 Indirect C | 4,000 | 1,400 | 5,400 | .00 | .00 | 5,400.00 | .0% | | |
| 14990030 550400 16023 Indirect C | 2,000 | 400 | 2,400 | .00 | .00 | 2,400.00 | .0% | | |
| 14990030 550400 20022 Indirect C | 0 | 0 | 0 | -9,822.78 | .00 | 9,822.78 | 100.0% | | |
| 14990030 550400 20023 Indirect C | 11,000 | -250 | 10,750 | .00 | .00 | 10,750.00 | .0% | | |
| 14990030 550400 30022 Indirect C | 0 | 0 | 0 | -595.02 | .00 | 595.02 | 100.0% | | |
| 14990030 550400 30023 Indirect C | 1,000 | -600 | 400 | .00 | .00 | 400.00 | .0% | | |
| 14990030 550400 90023 Indirect C | 80,000 | 0 | 80,000 | .00 | .00 | 80,000.00 | .0% | | |
| 14990030 550400 93023 Indirect C | 0 | 5,000 | 5,000 | .00 | .00 | 5,000.00 | .0% | | |
| 14990030 550400 97023 Indirect C | 40,000 | 0 | 40,000 | .00 | .00 | 40,000.00 | .0% | | |
| 14990030 550400 98023 Indirect C | 270,000 | 0 | 270,000 | .00 | .00 | 270,000.00 | .0% | | |
| TOTAL Transfer OUT | 489,000 | -24,962 | 464,038 | -77,538.26 | .00 | 541,575.84 | -16.7% | | |
| TOTAL Federal School | 24,429,661 | 3,039,598 | 27,469,260 | 7,408,446.25 | 3,007,837.40 | 17,052,976.10 | 37.9% | | |
| TOTAL EXPENSES | 24,429,661 | 3,039,598 | 27,469,260 | 7,408,446.25 | 3,007,837.40 | 17,052,976.10 | | | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | |
|----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | | |
| 143 Café | | | | | | | | | |
| 73100 Food Service | | | | | | | | | |
| 14300020 510500 00000 Supervisor | 97,700 | 0 | 97,700 | 37,133.74 | .00 | 60,566.26 | 38.0% | | |
| 14300020 511900 00000 Accountant | 41,700 | 0 | 41,700 | 23,014.80 | .00 | 18,685.20 | 55.2% | | |
| 14300020 516500 00000 Cafeteria | 2,745,000 | 0 | 2,745,000 | 1,218,338.67 | .00 | 1,526,661.33 | 44.4% | | |
| 14300020 520100 00000 Social Sec | 174,000 | 0 | 174,000 | 75,373.22 | .00 | 98,626.78 | 43.3% | | |
| 14300020 520400 00000 State Reti | 86,900 | 0 | 86,900 | 40,242.63 | .00 | 46,657.37 | 46.3% | | |
| 14300020 520600 00000 Life Insur | 1,600 | 0 | 1,600 | 782.30 | .00 | 817.70 | 48.9% | | |
| 14300020 520700 00000 Health Ins | 432,000 | -17,500 | 414,500 | 135,383.64 | .00 | 279,116.36 | 32.7% | | |
| 14300020 520800 00000 Dental Ins | 10,500 | 0 | 10,500 | 3,809.18 | .00 | 6,690.82 | 36.3% | | |
| 14300020 521200 00000 Employer M | 41,000 | 0 | 41,000 | 17,966.75 | .00 | 23,033.25 | 43.8% | | |
| 14300020 532000 00000 Dues and M | 9,000 | 0 | 9,000 | 1,443.00 | 470.00 | 7,087.00 | 21.3% | | |
| 14300020 533000 00000 Lease Paym | 12,000 | 26,397 | 38,397 | 31,725.88 | 5,939.52 | 731.48 | 98.1% | | |
| 14300020 533400 00000 Maintenanc | 86,500 | 0 | 86,500 | 50,460.66 | 34,539.34 | 1,500.00 | 98.3% | | |
| 14300020 533600 00000 Maint. And | 145,000 | 0 | 145,000 | 79,703.68 | 33,066.66 | 32,229.66 | 77.8% | | |
| 14300020 534900 00000 Printing S | 2,000 | 0 | 2,000 | 1,110.00 | .00 | 890.00 | 55.5% | | |
| 14300020 535400 00000 Transporta | 40,000 | 0 | 40,000 | 7,782.60 | 29,217.40 | 3,000.00 | 92.5% | | |
| 14300020 535500 00000 Travel | 2,000 | 0 | 2,000 | 1,320.58 | .00 | 679.42 | 66.0% | | |
| 14300020 536100 00000 Permits | 2,000 | 0 | 2,000 | 1,680.00 | .00 | 320.00 | 84.0% | | |
| 14300020 539900 00000 Other Cont | 60,000 | 0 | 60,000 | 495.00 | .00 | 59,505.00 | .8% | | |
| 14300020 541000 00000 Custodial | 60,000 | 0 | 60,000 | 25,919.55 | 26,920.19 | 7,160.26 | 88.1% | | |
| 14300020 542100 00000 Food Prepa | 195,000 | 619 | 195,619 | 114,316.75 | 31,811.58 | 49,490.56 | 74.7% | | |
| 14300020 542200 00000 Food Suppl | 2,484,100 | -4,257 | 2,479,843 | 1,224,708.22 | 496,947.23 | 758,187.50 | 69.4% | | |
| 14300020 543500 00000 Office Sup | 4,000 | 540 | 4,540 | 2,871.06 | 1,156.92 | 511.90 | 88.7% | | |
| 14300020 545100 00000 Uniforms | 2,500 | 17,500 | 20,000 | .00 | 20,000.00 | .00 | 100.0% | | |
| 14300020 546900 00000 USDA - Com | 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 | 2,425.00 | 64.98 | 510.02 | 83.0% | | |
| 14300020 551300 00000 Workers Co | 65,000 | 0 | 65,000 | 65,000.00 | .00 | .00 | 100.0% | | |
| 14300020 552400 00000 Inservice | 10,000 | 0 | 10,000 | 5,937.41 | 3,591.58 | 471.01 | 95.3% | | |
| 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 | 1,955.58 | .00 | 3,044.42 | 39.1% | | |
| 14300020 571000 00000 Food Servi | 388,500 | 584,402 | 972,902 | 479,866.42 | 418,379.67 | 74,655.63 | 92.3% | | |
| TOTAL Food Service | 7,650,000 | 597,700 | 8,247,700 | 3,656,257.39 | 1,102,105.07 | 3,489,337.86 | 57.7% | | |
| TOTAL Café | 7,650,000 | 597,700 | 8,247,700 | 3,656,257.39 | 1,102,105.07 | 3,489,337.86 | 57.7% | | |
| TOTAL EXPENSES | 7,650,000 | 597,700 | 8,247,700 | 3,656,257.39 | 1,102,105.07 | 3,489,337.86 | | | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | | |
|---------------------------------|-------------|-----------------|------------------|----------------|--------------|--------------|------------------|-----------|------------|-------|
| ACCOUNTS FOR: | | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | | |
| 146 | Ext Daycare | | | | | | | | | |
| 73300 Community Services | | | | | | | | | | |
| 14600020 | 510300 | 00000 | Assistant | 98,000 | 0 | 98,000 | 56,912.28 | .00 | 41,087.72 | 58.1% |
| 14600020 | 516600 | 00000 | Custodial | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| 14600020 | 516900 | 00000 | Part time | 1,540,000 | 0 | 1,540,000 | 964,306.22 | .00 | 575,693.78 | 62.6% |
| 14600020 | 520100 | 00000 | Social Sec | 104,000 | 0 | 104,000 | 60,755.43 | .00 | 43,244.57 | 58.4% |
| 14600020 | 520400 | 00000 | State Reti | 44,300 | 0 | 44,300 | 27,454.37 | .00 | 16,845.63 | 62.0% |
| 14600020 | 520600 | 00000 | Life Insur | 800 | 0 | 800 | 373.40 | .00 | 426.60 | 46.7% |
| 14600020 | 520700 | 00000 | Health Ins | 167,000 | 0 | 167,000 | 89,086.76 | .00 | 77,913.24 | 53.3% |
| 14600020 | 520800 | 00000 | Dental Ins | 4,000 | 0 | 4,000 | 2,112.06 | .00 | 1,887.94 | 52.8% |
| 14600020 | 521200 | 00000 | Employer M | 24,500 | 0 | 24,500 | 14,350.77 | .00 | 10,149.23 | 58.6% |
| 14600020 | 531500 | 00000 | Contracts | 22,000 | 0 | 22,000 | 6,575.00 | 630.00 | 14,795.00 | 32.8% |
| 14600020 | 533000 | 00000 | Lease Paym | 5,000 | 83 | 5,083 | 1,080.30 | 2.80 | 4,000.00 | 21.3% |
| 14600020 | 535500 | 00000 | Travel | 1,500 | 0 | 1,500 | 492.95 | .00 | 1,007.05 | 32.9% |
| 14600020 | 539900 | 00000 | Other Cont | 35,000 | 11,056 | 46,056 | 4,860.31 | 7,348.37 | 33,847.63 | 26.5% |
| 14600020 | 542200 | 00000 | Food Suppl | 76,200 | 1,587 | 77,787 | 38,066.46 | 33,405.47 | 6,315.50 | 91.9% |
| 14600020 | 542900 | 00000 | Instructio | 22,000 | -4,983 | 17,017 | 5,989.35 | 9,524.62 | 1,503.03 | 91.2% |
| 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 | 4,997.27 | 48.38 | 9,954.35 | 33.6% |
| 14600020 | 551000 | 00000 | Trustee Co | 16,000 | 0 | 16,000 | 8,051.36 | .00 | 7,948.64 | 50.3% |
| 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 | 5,000 | 6,700 | 2,595.98 | 737.34 | 3,366.68 | 49.8% |
| 14600020 | 579000 | 00000 | Other Equi | 7,500 | 0 | 7,500 | 4,542.61 | 2,914.00 | 43.39 | 99.4% |
| TOTAL Community Services | | 2,240,000 | 12,744 | 2,252,744 | 1,295,110.88 | 54,610.98 | 903,021.98 | 59.9% | | |
| TOTAL Ext Daycare | | 2,240,000 | 12,744 | 2,252,744 | 1,295,110.88 | 54,610.98 | 903,021.98 | 59.9% | | |
| TOTAL EXPENSES | | 2,240,000 | 12,744 | 2,252,744 | 1,295,110.88 | 54,610.98 | 903,021.98 | | | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | |
|-----------------------------------------|----------------------------------|------------|----------|------------|--------------|--------------|--------------|-----------|-----|
| 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 | 540,708.49 | .00 | 9,691,220.51 | 5.3% | |
| | TOTAL Principal on Debt Gen Govt | 10,231,929 | 0 | 10,231,929 | 540,708.49 | .00 | 9,691,220.51 | 5.3% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | |
|----------------------------------------|---------------------------------|-----------|----------|-----------|--------------|--------------|--------------|-------|--|
| 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 | 3,251,474.49 | .00 | 2,465,834.51 | 56.9% | |
| | TOTAL Interest on Debt Gen Govt | 5,717,309 | 0 | 5,717,309 | 3,251,474.49 | .00 | 2,465,834.51 | 56.9% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | |
|------------------------------------------|------------|----------|------------|--------------|----------|--------------|---------------|-------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT | |
| 151 Gen Debt Service | APPROP | ADJSTMTS | BUDGET | YTD | EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 82310 Other Debt Service Gen Govt | | | | | | | | | |
| 15100060 532400 00000 Financial | 24,500 | 0 | 24,500 | 6,000.00 | | .00 | 18,500.00 | 24.5% | |
| 15100060 551000 00000 Trustee Co | 550,000 | 0 | 550,000 | 262,073.24 | | .00 | 287,926.76 | 47.6% | |
| 15100060 559900 00000 Other Char | 20,000 | 0 | 20,000 | 10,162.31 | | .00 | 9,837.69 | 50.8% | |
| 15820020 533100 00000 Legal Serv | 25,000 | 0 | 25,000 | 3,750.00 | | .00 | 21,250.00 | 15.0% | |
| 15820020 559000 00000 Transfers | 840,000 | 0 | 840,000 | .00 | | .00 | 840,000.00 | .0% | |
| 15828010 533100 00000 Legal Serv | 5,000 | 0 | 5,000 | .00 | | .00 | 5,000.00 | .0% | |
| TOTAL Other Debt Service Gen Govt | 1,464,500 | 0 | 1,464,500 | 281,985.55 | | .00 | 1,182,514.45 | 19.3% | |
| TOTAL Gen Debt Service | 17,413,738 | 0 | 17,413,738 | 4,074,168.53 | | .00 | 13,339,569.47 | 23.4% | |
| TOTAL EXPENSES | 17,413,738 | 0 | 17,413,738 | 4,074,168.53 | | .00 | 13,339,569.47 | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 176 Highway Capital | | | | | | | |
| 91200 Highway and Street Capital Pro | | | | | | | |
| 17910010 539900 00000 Other Cont | 0 | 200,712 | 200,712 | 105,295.00 | 95,417.17 | .00 | 100.0% |
| 17910010 571400 00000 Highway Eq | 2,212,000 | 322,846 | 2,534,846 | 234,941.36 | 1,981,791.47 | 318,113.42 | 87.5% |
| 17910020 570700 00000 Building I | 600,000 | 813,300 | 1,413,300 | 165,311.09 | 748,460.77 | 499,528.14 | 64.7% |
| 17916010 532100 00000 Engineerin | 27,000 | 165,706 | 192,706 | 149,201.00 | 16,505.00 | 27,000.00 | 86.0% |
| 17917010 571300 00000 Highway Co | 500,000 | -422,606 | 77,394 | 55,252.50 | .00 | 22,141.25 | 71.4% |
| 17917020 571300 00000 Highway Co | 0 | 700,000 | 700,000 | 315,647.21 | 339,008.39 | 45,344.40 | 93.5% |
| 17917040 571300 00000 Highway Co | 31,560 | 0 | 31,560 | .00 | .00 | 31,560.00 | .0% |
| 17917050 571300 00000 Highway Co | 37,780 | 0 | 37,780 | .00 | .00 | 37,780.00 | .0% |
| 17917060 571300 00000 Highway Co | 48,040 | 0 | 48,040 | .00 | .00 | 48,040.00 | .0% |
| 17917070 571300 00000 Highway Co | 209,186 | 0 | 209,186 | .00 | .00 | 209,185.50 | .0% |
| 17917080 571300 00000 Highway Co | 121,722 | 0 | 121,722 | .00 | .00 | 121,721.50 | .0% |
| 17918010 571300 00000 Highway Co | 500,000 | 1,453,620 | 1,953,620 | 181,444.69 | 21,269.31 | 1,750,906.00 | 10.4% |
| TOTAL Highway and Street Capital Pro | 4,287,287 | 3,233,578 | 7,520,865 | 1,207,092.85 | 3,202,452.11 | 3,111,320.21 | 58.6% |
| TOTAL Highway Capital | 4,287,287 | 3,233,578 | 7,520,865 | 1,207,092.85 | 3,202,452.11 | 3,111,320.21 | 58.6% |
| TOTAL EXPENSES | 4,287,287 | 3,233,578 | 7,520,865 | 1,207,092.85 | 3,202,452.11 | 3,111,320.21 | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | |
|-------------------------------------------|----------|----------|---------|-----|----------|--------------|------------|------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | YTD | EXPENDED | ENCUMBRANCES | AVAILABLE | PCT |
| 177 Education Capital | APPROP | ADJSTMTS | BUDGET | | | | BUDGET | USED |
| 82330 Other Debt Service Education | | | | | | | | |
| 17820010 562000 00000 Education | 189,800 | 0 | 189,800 | | .00 | .00 | 189,800.00 | .0% |
| TOTAL Other Debt Service Education | 189,800 | 0 | 189,800 | | .00 | .00 | 189,800.00 | .0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| 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 | 30,000.00 | 131,493.50 | 2,616.28 | 98.4% |
| 17700030 532100 00000 Engineerin | 0 | 8,655 | 8,655 | 2,955.00 | 5,700.00 | .00 | 100.0% |
| 17700030 551000 00000 Trustee Co | 118,000 | 0 | 118,000 | 102,850.61 | .00 | 15,149.39 | 87.2% |
| 17700030 570700 00000 Building I | 173,500 | 7,023,016 | 7,196,516 | 200,031.85 | 5,028,649.00 | 1,967,835.00 | 72.7% |
| 17700030 571200 00000 Heating an | 0 | 718,901 | 718,901 | 555,880.50 | 163,020.70 | .00 | 100.0% |
| 17700030 579900 00000 Other Capi | 300,000 | 91,362 | 391,362 | 91,361.69 | .00 | 300,000.00 | 23.3% |
| 17910040 570600 00000 Building C | 0 | 12,000,000 | 12,000,000 | 5,669,571.75 | 6,330,428.25 | .00 | 100.0% |
| TOTAL Education Capital Projects | 626,500 | 19,971,044 | 20,597,544 | 6,652,651.40 | 11,659,291.45 | 2,285,600.67 | 88.9% |
| TOTAL Education Capital | 816,300 | 19,971,044 | 20,787,344 | 6,652,651.40 | 11,659,291.45 | 2,475,400.67 | 88.1% |
| TOTAL EXPENSES | 816,300 | 19,971,044 | 20,787,344 | 6,652,651.40 | 11,659,291.45 | 2,475,400.67 | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | |
|---------------------------------------------|-------------------------|----------|----------|---------|--------------|--------------|------------|--------|--|
| 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 | 17,243.41 | 34,323.75 | 189,955.43 | 21.4% | |
| 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 | 71,801.41 | 37,586.25 | 189,955.43 | 36.5% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | |
|-------------------------------------|------------------|------------|----------|---------|--------------|--------------|--------|------------|-------|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 189 | Gen Construction | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 91130 Public Safety Projects | | | | | | | | | |
| 18900120 | 551000 00000 | Trustee Co | 25,000 | 0 | 25,000 | 21,701.87 | .00 | 3,298.13 | 86.8% |
| 18900120 | 570700 00000 | Building I | 440,000 | 24,500 | 464,500 | 24,500.00 | .00 | 440,000.00 | 5.3% |
| 18918050 | 570700 00000 | Building I | 0 | 300,000 | 300,000 | 71,120.00 | .00 | 228,880.00 | 23.7% |
| TOTAL Public Safety Projects | | | 465,000 | 324,500 | 789,500 | 117,321.87 | .00 | 672,178.13 | 14.9% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | |
|---------------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 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 | .00 | 204,721.70 | .0% |
| 18915020 572300 00000 Right-of-w | 274,656 | 0 | 274,656 | 2,038.64 | .00 | 272,617.32 | .7% |
| 18917050 570700 00000 Building I | 946,980 | 0 | 946,980 | 162,658.60 | 784,321.40 | .00 | 100.0% |
| 18917050 573400 00000 Disabiliti | 63,434 | 0 | 63,434 | .00 | .00 | 63,433.75 | .0% |
| 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 | 168,412.92 | 784,321.40 | 540,772.77 | 63.8% |
| TOTAL Gen Construction | 2,130,621 | 451,729 | 2,582,350 | 357,536.20 | 821,907.65 | 1,402,906.33 | 45.7% |
| TOTAL EXPENSES | 2,130,621 | 451,729 | 2,582,350 | 357,536.20 | 821,907.65 | 1,402,906.33 | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | |
|----------------------------------|-----------|----------|-----------|--------------|--------------|--|------------|--------|
| 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 Serv | 175 | 362 | 537 | 212.50 | .00 | | 324.50 | 39.6% |
| 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 | 48,661.93 | .00 | | 101,338.07 | 32.4% |
| 26300020 551600 00000 Self Insur | 750,000 | -112 | 749,888 | 1,770.00 | .00 | | 748,118.00 | .2% |
| 26300020 559900 00000 Other Char | 25,000 | -4,229 | 20,771 | 7,675.00 | 1,375.00 | | 11,721.00 | 43.6% |
| TOTAL Miscellaneous | 1,319,358 | 0 | 1,319,358 | 418,981.43 | 1,375.00 | | 899,001.57 | 31.9% |
| TOTAL Gen Liability | 1,319,358 | 0 | 1,319,358 | 418,981.43 | 1,375.00 | | 899,001.57 | 31.9% |
| TOTAL EXPENSES | 1,319,358 | 0 | 1,319,358 | 418,981.43 | 1,375.00 | | 899,001.57 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|------------------|----------------|---------------|--------------|------------------|----------|
| 264 Health | | | | | | | |
| 58600 Employee Benefits | | | | | | | |
| 26400020 520700 00000 Health Ins | 705,000 | 0 | 705,000 | 351,204.39 | .00 | 353,795.61 | 49.8% |
| 26400020 531200 00000 Contracts | 391,000 | 0 | 391,000 | 220,387.86 | .00 | 170,612.14 | 56.4% |
| 26400020 532500 00000 Fiscal Age | 1,726,000 | -298 | 1,725,702 | 923,021.89 | .00 | 802,679.63 | 53.5% |
| 26400020 550700 00000 Medical Cl | 18,500,000 | -5,211 | 18,494,789 | 9,652,961.98 | .00 | 8,841,827.08 | 52.2% |
| 26400020 553000 00000 Fines Asse | 9,500 | 5,509 | 15,009 | 15,009.42 | .00 | .00 | 100.0% |
| 26581010 532500 00000 Fiscal Age | 95,000 | 0 | 95,000 | 59,107.50 | .00 | 35,892.50 | 62.2% |
| 26581010 550700 00000 Medical Cl | 1,050,000 | 0 | 1,050,000 | 581,792.04 | .00 | 468,207.96 | 55.4% |
| TOTAL Employee Benefits | 22,476,500 | 0 | 22,476,500 | 11,803,485.08 | .00 | 10,673,014.92 | 52.5% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | |
|---------------------------|------------------------|------------|----------|------------|---------------|--------------|---------------|-------|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 264 | Health | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| 99100 Transfer OUT | | | | | | | | |
| 26400030 | 559000 00000 Transfers | 64,150 | 0 | 64,150 | .00 | .00 | 64,150.00 | .0% |
| | TOTAL Transfer OUT | 64,150 | 0 | 64,150 | .00 | .00 | 64,150.00 | .0% |
| | TOTAL Health | 22,540,650 | 0 | 22,540,650 | 11,803,485.08 | .00 | 10,737,164.92 | 52.4% |
| | TOTAL EXPENSES | 22,540,650 | 0 | 22,540,650 | 11,803,485.08 | .00 | 10,737,164.92 | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | | |
|----------------------------------|----------|----------|---------|------------|----------|--------------|------------|-------|--|
| 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 | 22,661.00 | | .00 | 62,339.00 | 26.7% | |
| 26600020 550700 00000 Medical Cl | 632,920 | 0 | 632,920 | 86,858.97 | | .00 | 546,061.03 | 13.7% | |
| 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 | 305,738.97 | | .00 | 612,181.03 | 33.3% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | |
|---------------------------------|-----------|----------|-----------|--------------|--------------|--|------------|-------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 266 Workers Comp | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | | BUDGET | USED |
| 99100 Transfer OUT | | | | | | | | |
| 26600030 559000 00000 Transfers | 95,000 | 0 | 95,000 | .00 | .00 | | 95,000.00 | .0% |
| TOTAL Transfer OUT | 95,000 | 0 | 95,000 | .00 | .00 | | 95,000.00 | .0% |
| TOTAL workers Comp | 1,012,920 | 0 | 1,012,920 | 305,738.97 | .00 | | 707,181.03 | 30.2% |
| TOTAL EXPENSES | 1,012,920 | 0 | 1,012,920 | 305,738.97 | .00 | | 707,181.03 | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | |
|------------------------------------------|----------|----------|---------|--------------|--------------|--|-----------|------|
| 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 07

| 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 Remittance | 29,000,000 | 0 | 29,000,000 | 15,586,487.72 | .00 | 13,413,512.28 | 53.7% |
| 35100020 551000 00000 Trustee Co | 295,000 | 0 | 295,000 | 157,439.27 | .00 | 137,560.73 | 53.4% |
| TOTAL Payments to Cities | 29,295,000 | 0 | 29,295,000 | 15,743,926.99 | .00 | 13,551,073.01 | 53.7% |
| TOTAL City Sales Tax | 29,295,000 | 0 | 29,295,000 | 15,743,926.99 | .00 | 13,551,073.01 | 53.7% |
| TOTAL EXPENSES | 29,295,000 | 0 | 29,295,000 | 15,743,926.99 | .00 | 13,551,073.01 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| 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 Remittance | 9,500,000 | 0 | 9,500,000 | 6,612,264.60 | .00 | 2,887,735.40 | 69.6% |
| 35500020 551000 00000 Trustee Co | 160,000 | 0 | 160,000 | 109,274.69 | .00 | 50,725.31 | 68.3% |
| TOTAL Payments to Cities | 9,660,000 | 0 | 9,660,000 | 6,721,539.29 | .00 | 2,938,460.71 | 69.6% |
| TOTAL City School-Alcoa | 9,660,000 | 0 | 9,660,000 | 6,721,539.29 | .00 | 2,938,460.71 | 69.6% |
| TOTAL EXPENSES | 9,660,000 | 0 | 9,660,000 | 6,721,539.29 | .00 | 2,938,460.71 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| 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 Remittance | 24,000,000 | 0 | 24,000,000 | 17,305,190.19 | .00 | 6,694,809.81 | 72.1% |
| 35600020 551000 00000 Trustee Co | 380,000 | 0 | 380,000 | 287,321.31 | .00 | 92,678.69 | 75.6% |
| TOTAL Payments to Cities | 24,380,000 | 0 | 24,380,000 | 17,592,511.50 | .00 | 6,787,488.50 | 72.2% |
| TOTAL City School-Maryville | 24,380,000 | 0 | 24,380,000 | 17,592,511.50 | .00 | 6,787,488.50 | 72.2% |
| TOTAL EXPENSES | 24,380,000 | 0 | 24,380,000 | 17,592,511.50 | .00 | 6,787,488.50 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 363 5TH JDDTF | | | | | | | |
| 54150 Drug Enforcement | | | | | | | |
| 36300030 518700 0000 Overtime P | 20,000 | 0 | 20,000 | 1,714.60 | .00 | 18,285.40 | 8.6% |
| 36300030 530500 0000 Audit Serv | 2,000 | 0 | 2,000 | 1,727.00 | .00 | 273.00 | 86.4% |
| 36300030 530700 0000 Communicat | 28,000 | 0 | 28,000 | 10,652.29 | .00 | 17,347.71 | 38.0% |
| 36300030 531700 0000 Data Proce | 4,400 | 2,995 | 7,395 | .00 | .00 | 7,395.00 | .0% |
| 36300030 531900 0000 Drug Contr | 60,000 | -17,747 | 42,253 | 20,000.00 | .00 | 22,253.00 | 47.3% |
| 36300030 532000 0000 Dues and M | 820 | 0 | 820 | 685.00 | .00 | 135.00 | 83.5% |
| 36300030 532800 0000 Janitorial | 3,130 | 0 | 3,130 | 1,750.00 | 1,250.00 | 130.00 | 95.8% |
| 36300030 533000 0000 Lease Paym | 2,800 | 0 | 2,800 | 655.91 | 702.85 | 1,441.24 | 48.5% |
| 36300030 533300 0000 Licenses | 2,000 | 0 | 2,000 | 31.50 | .00 | 1,968.50 | 1.6% |
| 36300030 533400 0000 Maintenanc | 3,000 | 0 | 3,000 | 2,690.36 | 309.64 | .00 | 100.0% |
| 36300030 533600 0000 Maint. And | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 36300030 533800 0000 Maint. And | 3,448 | 0 | 3,448 | .00 | .00 | 3,448.00 | .0% |
| 36300030 534700 0000 Pest Contr | 750 | 0 | 750 | 210.00 | 210.00 | 330.00 | 56.0% |
| 36300030 534800 0000 Postal cha | 500 | 0 | 500 | 65.32 | .00 | 434.68 | 13.1% |
| 36300030 534900 0000 Printing S | 2,000 | 0 | 2,000 | 61.45 | .00 | 1,938.55 | 3.1% |
| 36300030 535100 0000 Rentals | 240 | 0 | 240 | .00 | .00 | 240.00 | .0% |
| 36300030 535500 0000 Travel | 19,150 | 0 | 19,150 | 10,935.97 | .00 | 8,214.03 | 57.1% |
| 36300030 535600 0000 Tuition | 8,500 | 2,066 | 10,566 | 6,115.00 | 2,065.50 | 2,385.00 | 77.4% |
| 36300030 539900 0000 Other Cont | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 36300030 541000 0000 Custodial | 2,500 | 0 | 2,500 | 22.18 | 62.86 | 2,414.96 | 3.4% |
| 36300030 543100 0000 Law Enforc | 4,000 | 0 | 4,000 | 510.37 | 417.05 | 3,072.58 | 23.2% |
| 36300030 543500 0000 Office Sup | 3,000 | 0 | 3,000 | 479.18 | 279.27 | 2,241.55 | 25.3% |
| 36300030 545000 0000 Tires and | 2,000 | 0 | 2,000 | 1,382.52 | .00 | 617.48 | 69.1% |
| 36300030 545100 0000 Uniforms | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 36300030 545200 0000 Utilities | 15,000 | 0 | 15,000 | 9,289.05 | .00 | 5,710.95 | 61.9% |
| 36300030 545300 0000 Vehicle Pa | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 36300030 550600 0000 Liability | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 36300030 550800 0000 Premiums C | 500 | 0 | 500 | 370.00 | .00 | 130.00 | 74.0% |
| 36300030 551000 0000 Trustee Co | 1,500 | 0 | 1,500 | 840.30 | .00 | 659.70 | 56.0% |
| 36300030 553600 0000 Hazardous | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 36300030 559900 0000 Other char | 1,000 | 0 | 1,000 | 258.00 | .00 | 742.00 | 25.8% |
| 36300030 570900 0000 Data Proce | 3,000 | 9,104 | 12,104 | 11,650.11 | .00 | 453.75 | 96.3% |
| 36300030 571100 0000 Furniture | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 36300030 571600 0000 Law Enforc | 27,000 | 19,773 | 46,773 | 29,228.32 | 1,698.00 | 15,847.00 | 66.1% |
| TOTAL Drug Enforcement | 229,338 | 16,191 | 245,529 | 111,324.43 | 6,995.17 | 127,209.08 | 48.2% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 07 | | | | | | | | |
|-------------------------------------|------------------------------|----------|----------|---------|--------------|--------------|------------|--------|
| 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 | 33,938 | 305,276 | 111,324.43 | 66,742.17 | 127,209.08 | 58.3% |
| | TOTAL EXPENSES | 271,338 | 33,938 | 305,276 | 111,324.43 | 66,742.17 | 127,209.08 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| ACCOUNTS FOR: 364 | District Attorney General | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------------|---------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 53600 District Attorney General | | | | | | | | |
| 36400020 | 551000 00000 Trustee Co | 250 | 0 | 250 | 61.52 | .00 | 188.48 | 24.6% |
| 36400020 | 559900 00000 Other Char | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| TOTAL District Attorney General | | 10,250 | 0 | 10,250 | 61.52 | .00 | 10,188.48 | .6% |
| TOTAL District Attorney General | | 10,250 | 0 | 10,250 | 61.52 | .00 | 10,188.48 | .6% |
| TOTAL EXPENSES | | 10,250 | 0 | 10,250 | 61.52 | .00 | 10,188.48 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 365 Other Agency Fund - Tourism | | | | | | | |
| 58110 Tourism | | | | | | | |
| 36500020 531200 00000 Contracts | 3,460,000 | 0 | 3,460,000 | 2,504,682.65 | .00 | 955,317.35 | 72.4% |
| 36500020 551000 00000 Trustee Co | 40,000 | 0 | 40,000 | 25,299.82 | .00 | 14,700.18 | 63.2% |
| TOTAL Tourism | 3,500,000 | 0 | 3,500,000 | 2,529,982.47 | .00 | 970,017.53 | 72.3% |
| TOTAL Other Agency Fund - Tourism | 3,500,000 | 0 | 3,500,000 | 2,529,982.47 | .00 | 970,017.53 | 72.3% |
| TOTAL EXPENSES | 3,500,000 | 0 | 3,500,000 | 2,529,982.47 | .00 | 970,017.53 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
|--|-----------------|------------------|----------------|--------------|--------------|------------------|----------|

| | | | | | | | |
|-------------|-------------|------------|-------------|----------------|---------------|----------------|-------|
| GRAND TOTAL | 340,339,797 | 70,159,622 | 410,499,419 | 189,413,523.51 | 28,989,901.14 | 192,095,994.11 | 53.2% |
|-------------|-------------|------------|-------------|----------------|---------------|----------------|-------|

** END OF REPORT - Generated by Kari Barrett **