

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
51100 County Commission									
10100290 519100 00000 BoardCommi	102,060	0	102,060	76,545.00		.00	25,515.00	75.0%	
10100290 520100 00000 Social Sec	6,328	0	6,328	4,745.80		.00	1,582.20	75.0%	
10100290 521200 00000 Employer M	1,480	0	1,480	1,109.86		.00	370.14	75.0%	
10100290 530700 00000 Communictn	2,300	970	3,270	2,928.27		.00	341.73	89.5%	
10100290 532000 00000 Dues and M	2,200	0	2,200	2,200.00		.00	.00	100.0%	
10100290 533000 00000 Lease Paym	1,635	0	1,635	161.73		223.63	1,249.64	23.6%	
10100290 533200 00000 Legal Noti	3,820	0	3,820	1,936.41		.00	1,883.59	50.7%	
10100290 534900 00000 Printing S	250	0	250	131.40		.00	118.60	52.6%	
10100290 535500 00000 Travel	10,000	0	10,000	7,040.08		782.64	2,177.28	78.2%	
10100290 535600 00000 Tuition	6,100	-1,022	5,078	3,300.00		875.00	903.40	82.2%	
10100290 541100 00000 Data Proce	50	0	50	48.00		.00	2.00	96.0%	
10100290 541400 00000 Duplicatin	150	-75	75	.00		.00	75.00	.0%	
10100290 543500 00000 Office Supp	200	-150	50	45.58		.00	4.42	91.2%	
10100290 549900 00000 Other Supp	150	52	202	154.80		.00	46.80	76.8%	
10100290 559900 00000 Other Char	0	375	375	375.00		.00	.00	100.0%	
10510010 534800 00000 Postal Cha	100	0	100	51.21		.00	48.79	51.2%	
10510010 542200 00000 FoodSupply	250	-150	100	49.57		.00	50.43	49.6%	
TOTAL County Commission	137,073	0	137,073	100,822.71		1,881.27	34,369.02	74.9%	

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

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101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51220 Beer Board									
10100310	533200 00000 Legal Noti	1,000	0	1,000	955.52	.00	44.48	95.6%	
	TOTAL Beer Board	1,000	0	1,000	955.52	.00	44.48	95.6%	

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101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
51240 Other Boards and Committees									
10100320	516800	00000	15,000	0	15,000	.00	.00	15,000.00	.0%
10100320	518900	00000	31,515	0	31,515	.00	.00	31,515.00	.0%
10100320	520100	00000	7,063	0	7,063	.00	.00	7,063.00	.0%
10100320	521000	00000	84	0	84	.00	.00	84.00	.0%
10100320	521200	00000	1,652	0	1,652	.00	.00	1,652.00	.0%
10100320	530700	00000	600	0	600	97.20	.00	502.80	16.2%
10100320	534800	00000	200	0	200	.00	.00	200.00	.0%
10100320	559900	00000	7,375	0	7,375	.00	.00	7,375.00	.0%
10510140	510500	00000	67,401	0	67,401	.00	.00	67,401.00	.0%
10510140	520400	00000	7,906	0	7,906	.00	.00	7,906.00	.0%
10510140	520600	00000	59	0	59	.00	.00	59.00	.0%
10510140	520700	00000	16,176	0	16,176	.00	.00	16,176.00	.0%
10510140	520800	00000	276	0	276	.00	.00	276.00	.0%
10510140	533200	00000	2,000	0	2,000	.00	.00	2,000.00	.0%
10510140	535500	00000	2,000	0	2,000	.00	.00	2,000.00	.0%
10510140	542200	00000	2,500	0	2,500	.00	.00	2,500.00	.0%
10510140	543500	00000	500	0	500	.00	.00	500.00	.0%
10510140	551300	00000	138	0	138	138.00	.00	.00	100.0%
TOTAL Other Boards and Committees			162,445	0	162,445	235.20	.00	162,209.80	.1%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
101 Gen County									
51300 County Mayor									
10100330 510100 00000 County Off	164,609	0	164,609	120,290.52	.00	44,318.48	73.1%		
10100330 516100 00000 Secretary	67,889	0	67,889	47,242.24	.00	20,646.76	69.6%		
10100330 516200 00000 Clerical P	40,912	0	40,912	24,333.83	.00	16,578.17	59.5%		
10100330 520100 00000 Social Sec	16,952	0	16,952	10,757.53	.00	6,194.47	63.5%		
10100330 520400 00000 State Reti	18,975	0	18,975	6,212.60	.00	12,762.40	32.7%		
10100330 520600 00000 Life Ins E	160	0	160	116.00	.00	44.00	72.5%		
10100330 520700 00000 Health Ins	48,408	0	48,408	34,424.54	.00	13,983.46	71.1%		
10100330 520800 00000 Dental Ins	830	0	830	589.24	.00	240.76	71.0%		
10100330 521000 00000 Unemp Comp	160	0	160	39.03	.00	120.97	24.4%		
10100330 521200 00000 Employer M	3,965	0	3,965	2,637.08	.00	1,327.92	66.5%		
10100330 530700 00000 Communicat	2,308	0	2,308	2,081.67	.00	226.33	90.2%		
10100330 532000 00000 Dues and M	165	0	165	165.00	.00	.00	100.0%		
10100330 534800 00000 PostalChg	200	0	200	70.28	.00	129.72	35.1%		
10100330 534900 00000 Printing S	700	0	700	40.00	.00	660.00	5.7%		
10100330 535500 00000 Travel	1,000	0	1,000	35.00	.00	965.00	3.5%		
10100330 535600 00000 Tuition	500	0	500	.00	.00	500.00	.0%		
10100330 542200 00000 Food Suppl	725	0	725	252.56	.00	472.44	34.8%		
10100330 542500 00000 Gasoline	750	240	990	528.84	287.64	173.52	82.5%		
10100330 543500 00000 Office Sup	1,000	0	1,000	306.39	.00	693.61	30.6%		
10100330 551300 00000 workers co	471	0	471	471.00	.00	.00	100.0%		
TOTAL County Mayor	370,679	240	370,919	250,593.35	287.64	120,038.01	67.6%		

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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	60,860.80	.00	26,599.20	69.6%
10100340 516200 00000 Clerical P	206,946	0	206,946	142,383.37	.00	64,562.63	68.8%
10100340 518700 00000 Overtime P	250	0	250	.00	.00	250.00	.0%
10100340 520100 00000 Social Sec	18,254	0	18,254	11,908.45	.00	6,345.55	65.2%
10100340 520400 00000 State Reti	20,431	0	20,431	14,024.11	.00	6,406.89	68.6%
10100340 520600 00000 Life Ins E	245	0	245	178.27	.00	66.73	72.8%
10100340 520700 00000 Health Ins	62,376	0	62,376	46,530.00	.00	15,846.00	74.6%
10100340 520800 00000 Dental Ins	1,380	0	1,380	1,030.20	.00	349.80	74.7%
10100340 521000 00000 Unemp Comp	160	0	160	105.02	.00	54.98	65.6%
10100340 521200 00000 Employer M	4,269	0	4,269	2,785.05	.00	1,483.95	65.2%
10100340 530200 00000 Advertisng	1,625	0	1,625	1,021.82	.00	603.18	62.9%
10100340 530700 00000 Communicat	2,600	0	2,600	2,085.63	.00	514.37	80.2%
10100340 531200 00000 ConPriAgcy	3,850	0	3,850	2,864.06	.00	985.94	74.4%
10100340 532000 00000 Dues and M	1,855	957	2,812	1,356.13	.00	1,455.85	48.2%
10100340 533000 00000 Lease Paym	900	0	900	312.08	.00	587.92	34.7%
10100340 533100 00000 Legal Svcs	2,500	0	2,500	450.00	.00	2,050.00	18.0%
10100340 533300 00000 Licenses	175	2	177	176.40	.00	.60	99.7%
10100340 534800 00000 PostalChg	2,400	0	2,400	1,861.75	.00	538.25	77.6%
10100340 535500 00000 Travel	500	0	500	75.50	.00	424.50	15.1%
10100340 535600 00000 Tuition	3,700	0	3,700	798.00	.00	2,902.00	21.6%
10100340 539900 00000 Other Cont	24,200	62,608	86,808	34,240.56	29,920.00	22,647.89	73.9%
10100340 543500 00000 Office Sup	2,850	0	2,850	1,611.26	.00	1,238.74	56.5%
10100340 545100 00000 Uniforms	175	0	175	.00	.00	175.00	.0%
10100340 549900 00000 Other Supp	5,000	306	5,306	1,089.55	887.76	3,328.19	37.3%
10100340 551300 00000 workers Co	942	0	942	942.00	.00	.00	100.0%
10100340 559900 00000 other Char	300	0	300	.00	.00	300.00	.0%
10510050 542200 00000 FoodSupply	300	0	300	.00	.00	300.00	.0%
10510050 542900 00000 Instr Supp	35,000	512	35,512	35,511.55	.00	.00	100.0%
10510050 570900 00000 Data Proce	0	1,738	1,738	1,738.01	.00	.00	100.0%
TOTAL Personnel Office	490,643	66,122	556,765	365,939.57	30,807.76	160,018.16	71.3%

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101 Gen County							
51500 Election Commission							
10100350 510100 00000 County off	97,171	0	97,171	71,009.65	.00	26,161.35	73.1%
10100350 516200 00000 Clerical P	153,560	0	153,560	86,738.44	.00	66,821.56	56.5%
10100350 516800 00000 Temporary	27,747	-2,900	24,847	18,026.68	.00	6,820.32	72.6%
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	23,415.75	.00	9,584.25	71.0%
10100350 519300 00000 Election W	191,000	2,900	193,900	193,207.50	.00	692.50	99.6%
10100350 519600 00000 InService	15,900	0	15,900	10,900.00	.00	5,000.00	68.6%
10100350 520100 00000 Social Sec	32,214	0	32,214	20,575.32	.00	11,638.68	63.9%
10100350 520400 00000 State Reti	21,210	0	21,210	11,102.43	.00	10,107.57	52.3%
10100350 520600 00000 Life Ins E	228	0	228	141.00	.00	87.10	61.8%
10100350 520700 00000 Health Ins	48,408	0	48,408	17,406.00	.00	31,002.00	36.0%
10100350 520800 00000 Dental Ins	828	0	828	412.08	.00	415.92	49.8%
10100350 521000 00000 Unemp Comp	675	0	675	447.65	.00	227.35	66.3%
10100350 521200 00000 Employer M	7,534	0	7,534	4,812.11	.00	2,721.89	63.9%
10100350 530700 00000 Communicat	7,440	0	7,440	6,959.71	.00	480.29	93.5%
10100350 532000 00000 Dues and M	675	0	675	.00	.00	675.00	.0%
10100350 533000 00000 Lease Paym	1,820	0	1,820	1,200.43	473.33	146.24	92.0%
10100350 533200 00000 Legal Noti	22,000	0	22,000	17,085.19	596.23	4,318.58	80.4%
10100350 533300 00000 Licenses	42,000	2,000	44,000	43,833.25	.00	166.75	99.6%
10100350 533400 00000 Maintenanc	13,300	-2,000	11,300	.00	.00	11,300.00	.0%
10100350 534800 00000 PostalChg	7,000	0	7,000	4,111.60	.00	2,888.40	58.7%
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	-2,300	1,200	.00	.00	1,200.00	.0%
10100350 542200 00000 Food Suppl	600	750	1,350	1,315.82	.00	34.18	97.5%
10100350 542500 00000 Gasoline	600	0	600	203.33	200.00	196.67	67.2%
10100350 543500 00000 Office Sup	12,500	2,300	14,800	13,329.94	6.10	1,463.96	90.1%
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	555,933.18	1,391.48	213,563.44	72.3%

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101 Gen County							
51600 Register of Deeds							
10100360 510100 00000 County off	107,968	0	107,968	78,899.78	.00	29,068.22	73.1%
10100360 516200 00000 Clerical P	387,230	0	387,230	262,782.12	.00	124,447.88	67.9%
10100360 516900 00000 Part time	6,830	0	6,830	960.45	.00	5,869.55	14.1%
10100360 520100 00000 Social Sec	31,126	0	31,126	20,399.67	.00	10,726.33	65.5%
10100360 520400 00000 State Reti	34,367	0	34,367	23,487.70	.00	10,879.30	68.3%
10100360 520600 00000 Life Ins E	475	0	475	339.61	.00	135.39	71.5%
10100360 520700 00000 Health Ins	60,288	0	60,288	50,066.50	.00	10,221.50	83.0%
10100360 520800 00000 Dental Ins	1,932	0	1,932	1,648.32	.00	283.68	85.3%
10100360 521000 00000 Unemp Comp	306	0	306	178.84	.00	127.16	58.4%
10100360 521200 00000 Employer M	7,280	0	7,280	4,781.69	.00	2,498.31	65.7%
10100360 530700 00000 Communicat	6,000	0	6,000	4,446.73	.00	1,553.27	74.1%
10100360 532000 00000 Dues and M	1,600	0	1,600	635.00	.00	965.00	39.7%
10100360 533000 00000 Lease Paym	3,900	0	3,900	930.09	.00	2,969.91	23.8%
10100360 533700 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%
10100360 534800 00000 PostalChg	900	0	900	240.53	.00	659.47	26.7%
10100360 534900 00000 Printing S	700	0	700	97.00	.00	603.00	13.9%
10100360 535500 00000 Travel	1,500	750	2,250	1,561.87	294.00	394.13	82.5%
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	733.02	.00	2,266.98	24.4%
10100360 549900 00000 Other Supp	600	0	600	.00	.00	600.00	.0%
10100360 551300 00000 workers co	1,884	0	1,884	1,884.00	.00	.00	100.0%
10100360 559900 00000 Other Char	1,500	-750	750	.00	.00	750.00	.0%
10100360 570900 00000 Data Proce	8,000	0	8,000	.00	.00	8,000.00	.0%
10100360 571100 00000 Funiture a	1,000	0	1,000	561.01	.00	438.99	56.1%
10510070 545100 00000 Uniforms	750	0	750	.00	.00	750.00	.0%
TOTAL Register of Deeds	731,385	0	731,385	490,941.93	294.00	240,149.27	67.2%

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101 Gen County	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
51710 Planning and Development									
10100370 510500 00000	Supervisor	96,540	0	96,540	67,178.79	.00	29,361.21	69.6%	
10100370 514100 00000	Foreman	152,185	0	152,185	105,902.91	.00	46,282.09	69.6%	
10100370 516100 00000	Secretary	120,405	0	120,405	80,801.74	.00	39,603.26	67.1%	
10100370 518900 00000	Other Sala	506,335	0	506,335	335,273.25	.00	171,061.75	66.2%	
10100370 520100 00000	Social Sec	54,279	0	54,279	35,479.02	.00	18,799.98	65.4%	
10100370 520400 00000	State Reti	60,758	0	60,758	38,557.51	.00	22,200.49	63.5%	
10100370 520600 00000	Life Ins E	824	0	824	563.86	.00	260.61	68.4%	
10100370 520700 00000	Health Ins	113,652	0	113,652	90,653.00	.00	22,999.00	79.8%	
10100370 520800 00000	Dental Ins	3,588	0	3,588	2,541.86	.00	1,046.14	70.8%	
10100370 521000 00000	Unemp Comp	420	0	420	359.74	.00	60.26	85.7%	
10100370 521200 00000	Employer M	12,715	0	12,715	8,297.51	.00	4,417.49	65.3%	
10100370 530200 00000	Advertisin	800	0	800	.00	.00	800.00	.0%	
10100370 530700 00000	Communicat	13,800	4,400	18,200	14,540.61	.00	3,659.39	79.9%	
10100370 532000 00000	Dues and M	10,000	0	10,000	8,617.70	239.88	1,142.42	88.6%	
10100370 532100 00000	Engineerin	39,000	-15,520	23,480	2,514.00	20,806.00	160.00	99.3%	
10100370 533000 00000	Lease Paym	1,200	2,000	3,200	1,532.50	1,018.75	648.75	79.7%	
10100370 533200 00000	Legal Noti	6,000	0	6,000	882.14	617.86	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	4,264.57	125.16	12,610.27	25.8%	
10100370 534800 00000	PostalChg	1,500	0	1,500	907.29	.00	592.71	60.5%	
10100370 534900 00000	Printing S	3,000	0	3,000	1,663.99	.00	1,336.01	55.5%	
10100370 535500 00000	Travel	1,000	-500	500	.00	.00	500.00	.0%	
10100370 535600 00000	Tuition	7,000	0	7,000	3,040.00	250.00	3,710.00	47.0%	
10100370 539900 00000	Other Cont	5,500	0	5,500	1,234.67	314.50	3,950.83	28.2%	
10100370 541400 00000	Duplicatin	500	0	500	.00	.00	500.00	.0%	
10100370 542500 00000	Gasoline	40,000	2,799	42,799	17,656.68	9,036.93	16,105.52	62.4%	
10100370 542900 00000	Instr Supp	9,000	-3,200	5,800	.00	.00	5,800.00	.0%	
10100370 543500 00000	Office Sup	8,500	0	8,500	4,274.48	1,956.99	2,268.53	73.3%	
10100370 545100 00000	Uniforms	4,000	1,909	5,909	2,245.42	229.78	3,433.48	41.9%	
10100370 547100 00000	Computer S	0	14,020	14,020	14,020.00	.00	.00	100.0%	
10100370 551300 00000	Workers Co	2,355	0	2,355	2,355.00	.00	.00	100.0%	
10100370 571100 00000	Furniture a	1,000	0	1,000	.00	.00	1,000.00	.0%	
10100370 571900 00000	Office Equ	10,000	3,200	13,200	13,199.00	.00	1.00	100.0%	
10100370 573500 00000	Health Equ	5,000	0	5,000	38.00	579.81	4,382.19	12.4%	
10510080 570800 00000	Communicat	7,000	7,800	14,800	8,738.24	.00	6,061.74	59.0%	
10510080 570900 00000	Data Proce	4,500	36,192	40,692	40,233.37	296.49	161.85	99.6%	
TOTAL Planning and Development		1,319,656	53,100	1,372,756	907,566.85	35,472.15	429,716.97	68.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE			PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET			USED
51800 County Buildings									
10100380 510500 00000 Supervisor	41,033	0	41,033	28,554.15	.00	12,478.85			69.6%
10100380 516600 00000 Custodial	279,944	0	279,944	149,999.68	.00	129,944.32			53.6%
10100380 516700 00000 Maintenanc	213,881	0	213,881	161,986.18	.00	51,894.82			75.7%
10100380 516900 00000 Part time	43,834	0	43,834	32,104.84	.00	11,729.16			73.2%
10100380 518700 00000 Overtime P	3,000	2,500	5,500	3,629.16	.00	1,870.84			66.0%
10100380 520100 00000 Social Sec	36,065	0	36,065	21,723.93	.00	14,341.07			60.2%
10100380 520400 00000 State Reti	37,328	0	37,328	22,539.29	.00	14,788.71			60.4%
10100380 520600 00000 Life Ins E	622	0	622	368.76	.00	253.24			59.3%
10100380 520700 00000 Health Ins	148,032	0	148,032	74,198.58	.00	73,833.42			50.1%
10100380 520800 00000 Dental Ins	3,588	0	3,588	1,988.77	.00	1,599.23			55.4%
10100380 521000 00000 Unemp Comp	488	0	488	300.73	.00	187.27			61.6%
10100380 521200 00000 Employer M	8,435	0	8,435	5,228.32	.00	3,206.68			62.0%
10100380 530700 00000 Communicat	4,300	0	4,300	4,198.23	.00	101.77			97.6%
10100380 533000 00000 Lease Paym	11,892	-500	11,392	7,695.00	2,565.00	1,132.00			90.1%
10100380 533400 00000 Maintenanc	74,000	18,346	92,346	57,592.64	34,262.57	491.23			99.5%
10100380 533500 00000 Maint. And	77,322	4,583	81,904	71,137.19	10,273.27	493.72			99.4%
10100380 533600 00000 Maint. And	63,125	-6,656	56,469	42,367.64	13,675.24	426.32			99.2%
10100380 533800 00000 Maint. And	500	-355	145	144.65	.00	.00			100.0%
10100380 534700 00000 Pest Contr	4,830	0	4,830	4,658.00	172.00	.00			100.0%
10100380 535500 00000 Travel	500	1,358	1,858	1,202.70	.00	655.77			64.7%
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	30,519.33	1,614.29	12,496.66			72.0%
10100380 542500 00000 Gasoline	5,079	1,423	6,502	4,728.23	906.25	867.28			86.7%
10100380 543400 00000 Natural Ga	78,000	0	78,000	76,657.56	.00	1,342.44			98.3%
10100380 543500 00000 Office Sup	500	0	500	144.92	.00	355.08			29.0%
10100380 545100 00000 Uniforms	5,990	-2,500	3,490	.00	.00	3,490.00			.0%
10100380 545200 00000 Utilities	637,000	0	637,000	479,228.73	.00	157,771.27			75.2%
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	6,259.91	29,324.43			69.7%
10100380 571700 00000 Maint Equi	8,552	-5,988	2,564	2,564.13	.00	.00			100.0%
10510100 533200 00000 LegalNotic	20	0	20	.00	.00	20.00			.0%
10510100 570900 00000 Data Proce	3,263	0	3,263	.00	.00	3,262.50			.0%
TOTAL County Buildings	1,929,316	20,749	1,950,065	1,349,690.58	70,146.03	530,228.08			72.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	62,228.58	.00	27,196.42	69.6%
10100390 520100 00000 Social Sec	5,545	0	5,545	3,641.48	.00	1,903.52	65.7%
10100390 520400 00000 State Reti	6,207	0	6,207	4,296.00	.00	1,911.00	69.2%
10100390 520600 00000 Life Ins E	60	0	60	42.43	.00	17.57	70.7%
10100390 520700 00000 Health Ins	16,176	0	16,176	12,198.00	.00	3,978.00	75.4%
10100390 520800 00000 Dental Ins	276	0	276	206.04	.00	69.96	74.7%
10100390 521000 00000 Unemp Comp	28	0	28	21.00	.00	7.00	75.0%
10100390 521200 00000 Employer M	1,297	0	1,297	851.64	.00	445.36	65.7%
10100390 530700 00000 Communicat	2,046	0	2,046	1,282.32	.00	763.68	62.7%
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	366,971.28	.00	20,002.75	94.8%
10518010 539900 00000 Other Cont	183,750	0	183,750	76,203.30	22,500.00	85,046.70	53.7%
TOTAL Other General Administration	996,835	366,974	1,363,809	1,198,942.07	22,500.00	142,367.06	89.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	38,483.51	.00	16,819.49	69.6%
10100400 518900 00000 Other Sala	30,480	0	30,480	21,210.26	.00	9,269.74	69.6%
10100400 520100 00000 Social Sec	5,319	0	5,319	3,560.68	.00	1,758.32	66.9%
10100400 520400 00000 State Reti	5,954	0	5,954	4,118.84	.00	1,835.16	69.2%
10100400 520600 00000 Life Ins E	93	0	93	62.58	.00	30.42	67.3%
10100400 520700 00000 Health Ins	16,236	0	16,236	9,750.00	.00	6,486.00	60.1%
10100400 520800 00000 Dental Ins	276	0	276	206.04	.00	69.96	74.7%
10100400 521000 00000 Unemp Comp	56	0	56	42.02	.00	13.98	75.0%
10100400 521200 00000 Employer M	1,184	0	1,184	832.74	.00	351.26	70.3%
10100400 530700 00000 Communicat	2,500	0	2,500	1,775.84	.00	724.16	71.0%
10100400 532000 00000 Dues and M	425	0	425	.00	264.00	161.00	62.1%
10100400 533000 00000 Lease Paym	750	157	907	27.10	143.39	736.15	18.8%
10100400 534800 00000 PostalChg	100	0	100	98.10	.00	1.90	98.1%
10100400 535600 00000 Tuition	765	0	765	.00	.00	765.00	.0%
10100400 539900 00000 Other Cont	3,066	0	3,066	1,530.00	120.00	1,416.00	53.8%
10100400 543500 00000 Office Sup	650	0	650	442.77	.00	207.23	68.1%
10100400 549900 00000 Other Supp	3,500	0	3,500	.00	242.36	3,257.64	6.9%
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	86,954.48	769.75	46,803.41	65.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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

10100410	510500	00000	Supervisor	76,070	0	76,070	52,934.28	.00	23,135.22	69.6%
10100410	518900	00000	Other Sala	51,854	0	51,854	36,084.29	.00	15,769.71	69.6%
10100410	520100	00000	Social Sec	7,932	0	7,932	5,170.32	.00	2,761.68	65.2%
10100410	520400	00000	State Reti	8,878	0	8,878	6,144.04	.00	2,733.96	69.2%
10100410	520600	00000	Life Ins E	116	0	116	83.17	.00	32.83	71.7%
10100410	520700	00000	Health Ins	23,220	0	23,220	17,451.00	.00	5,769.00	75.2%
10100410	520800	00000	Dental Ins	552	0	552	412.08	.00	139.92	74.7%
10100410	521000	00000	Unemp Comp	56	0	56	41.99	.00	14.01	75.0%
10100410	521200	00000	Employer M	1,855	0	1,855	1,209.19	.00	645.81	65.2%
10100410	530700	00000	Communitn	2,000	0	2,000	1,200.38	.00	799.62	60.0%
10100410	532000	00000	Dues and M	660	0	660	425.00	.00	235.00	64.4%
10100410	533000	00000	Lease Paym	6,621	0	6,621	3,355.62	1,105.68	2,159.20	67.4%
10100410	533800	00000	Maint. And	500	0	500	26.00	.00	474.00	5.2%
10100410	534800	00000	PostalChg	50	0	50	10.30	.00	39.70	20.6%
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	2,264.25	137.99	1,097.76	68.6%
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	500.00	50.02	93.3%
10100410	542500	00000	Gasoline	2,160	228	2,388	1,318.11	700.46	369.57	84.5%
10100410	543500	00000	Office Sup	1,000	0	1,000	370.91	135.00	494.09	50.6%
10100410	551300	00000	Workers Co	314	0	314	314.00	.00	.00	100.0%
10100410	570900	00000	Data Proce	4,315	1,576	5,891	1,576.44	.00	4,315.00	26.8%
10100410	571100	00000	Funiture a	750	0	750	555.99	.00	194.01	74.1%
TOTAL Risk Management				196,402	2,305	198,707	132,167.34	2,774.13	63,765.11	67.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
52100 Accounting and Budgeting									
10100420 510500 00000	Supervisor	107,968	0	107,968	96,700.90	.00	11,267.10	89.6%	
10100420 511900 00000	Accountant	376,159	0	376,159	244,590.23	.00	131,568.77	65.0%	
10100420 516900 00000	Part time	10,000	0	10,000	3,522.77	.00	6,477.23	35.2%	
10100420 518700 00000	Overtime P	2,000	0	2,000	391.16	.00	1,608.84	19.6%	
10100420 520100 00000	Social Sec	30,760	0	30,760	20,594.03	.00	10,165.97	67.0%	
10100420 520400 00000	State Reti	33,738	0	33,738	20,739.99	.00	12,998.01	61.5%	
10100420 520600 00000	Life Ins E	393	0	393	261.23	.00	131.77	66.5%	
10100420 520700 00000	Health Ins	46,440	0	46,440	45,126.50	.00	1,313.50	97.2%	
10100420 520800 00000	Dental Ins	1,380	0	1,380	824.16	.00	555.84	59.7%	
10100420 521000 00000	Unemp Comp	232	0	232	161.75	.00	70.25	69.7%	
10100420 521200 00000	Employer M	7,194	0	7,194	4,867.41	.00	2,326.59	67.7%	
10100420 530700 00000	Communicat	5,000	0	5,000	3,831.39	.00	1,168.61	76.6%	
10100420 532000 00000	Dues and M	2,000	0	2,000	1,070.00	.00	930.00	53.5%	
10100420 533000 00000	Lease Paym	3,400	0	3,400	1,920.36	647.26	832.38	75.5%	
10100420 533200 00000	Legal Noti	2,500	0	2,500	.00	1,500.00	1,000.00	60.0%	
10100420 534800 00000	Postal Cha	5,000	0	5,000	2,645.33	.00	2,354.67	52.9%	
10100420 534900 00000	Printing S	5,000	0	5,000	2,573.67	160.37	2,265.96	54.7%	
10100420 535500 00000	Travel	7,000	0	7,000	1,238.60	.00	5,761.40	17.7%	
10100420 535600 00000	Tuition	7,000	0	7,000	625.67	1,100.00	5,274.33	24.7%	
10100420 542500 00000	Gasoline	100	0	100	.00	.00	100.00	.0%	
10100420 543500 00000	Office Sup	3,600	0	3,600	742.83	.00	2,857.17	20.6%	
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	Furniture a	2,000	0	2,000	299.99	.00	1,700.01	15.0%	
10520010 531700 00000	Data Proce	400	0	400	.00	.00	400.00	.0%	
10520010 542200 00000	Food Suppl	1,500	94	1,594	374.81	728.50	490.69	69.2%	
TOTAL Accounting and Budgeting		663,863	94	663,957	454,201.78	4,136.13	205,619.09	69.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	57,497.36	.00	22,622.14	71.8%
10100430 512200 00000 Purchasing	291,258	30,882	322,140	204,051.98	.00	118,088.02	63.3%
10100430 518700 00000 Overtime P	3,000	0	3,000	3,237.38	.00	-237.38	107.9%
10100430 520100 00000 Social Sec	23,212	2,230	25,442	15,744.42	.00	9,697.25	61.9%
10100430 520400 00000 State Reti	25,982	0	25,982	15,752.85	.00	10,229.15	60.6%
10100430 520600 00000 Life Ins E	340	0	340	238.08	.00	101.92	70.0%
10100430 520700 00000 Health Ins	46,380	2,754	49,134	26,756.00	.00	22,378.00	54.5%
10100430 520800 00000 Dental Ins	1,380	50	1,430	984.88	.00	445.12	68.9%
10100430 521000 00000 Unemp Comp	180	0	180	147.00	.00	33.00	81.7%
10100430 521200 00000 Employer M	5,429	794	6,223	3,682.18	.00	2,540.86	59.2%
10100430 530700 00000 Communicat	3,950	0	3,950	3,407.67	62.47	479.86	87.9%
10100430 532000 00000 Dues and M	2,325	0	2,325	1,568.89	.00	756.11	67.5%
10100430 533000 00000 Lease Paym	2,525	0	2,525	238.15	926.86	1,359.99	46.1%
10100430 533200 00000 Legal Noti	3,900	1,250	5,150	2,936.59	1,038.25	1,175.16	77.2%
10100430 534800 00000 PostalChg	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	2,400.21	951.77	1,375.22	70.9%
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	.00	3,750.00	.0%
10100430 541100 00000 Data Proce	3,000	0	3,000	138.37	.00	2,861.63	4.6%
10100430 543500 00000 Office Sup	600	0	600	521.42	.00	78.58	86.9%
10100430 549900 00000 Other Supp	720	0	720	521.87	.00	198.13	72.5%
10100430 551300 00000 workers co	942	0	942	942.00	.00	.00	100.0%
10100430 559900 00000 Other Char	250	0	250	229.14	.00	20.86	91.7%
10520020 531200 00000 Contracts	18,625	0	18,625	16,799.00	.00	1,826.00	90.2%
10520020 542200 00000 Food Suppl	425	45	470	94.88	.00	375.12	20.2%
10520020 570900 00000 Data Proce	3,300	0	3,300	.00	1,470.50	1,829.50	44.6%
TOTAL Purchasing	532,768	38,474	571,241	361,518.14	4,449.85	205,273.42	64.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52220 Central Services									
10100440	521100 00000	Retiree Be	470,000	0	470,000	268,677.05	.00	201,322.95	57.2%
10100440	530500 00000	Audit Serv	52,000	0	52,000	.00	.00	52,000.00	.0%
10100440	530700 00000	Communicat	8,000	0	8,000	5,574.84	.00	2,425.16	69.7%
10100440	530800 00000	Consultant	25,000	0	25,000	.00	20,000.00	5,000.00	80.0%
10100440	530900 00000	ConGovtAgc	240,000	0	240,000	152,818.06	.00	87,181.94	63.7%
10100440	531000 00000	ConOthGovA	275,000	0	275,000	159,426.00	.00	115,574.00	58.0%
10100440	531600 00000	Contributi	50,000	0	50,000	1,500.00	.00	48,500.00	3.0%
10100440	532000 00000	DuesMember	35,000	0	35,000	34,001.88	.00	998.12	97.1%
10100440	533100 00000	Legal Svcs	90,000	0	90,000	64,554.00	.00	25,446.00	71.7%
10100440	534100 00000	Pauper Bur	7,200	0	7,200	1,850.00	.00	5,350.00	25.7%
10100440	534800 00000	Postal Cha	10,000	0	10,000	3,666.05	.00	6,333.95	36.7%
10100440	539900 00000	Other Cont	7,500	125,000	132,500	8,553.75	102,026.25	21,920.00	83.5%
10100440	543500 00000	Office Sup	3,500	876	4,376	875.99	.00	3,500.00	20.0%
10100440	551000 00000	Trustee Co	920,000	0	920,000	897,980.22	.00	22,019.78	97.6%
10100440	559900 00000	Other Char	4,000	0	4,000	2,286.53	.00	1,713.47	57.2%
10100440	572400 00000	Site Devel	0	342,449	342,449	145,053.82	197,394.77	.00	100.0%
10100450	533200 00000	Legal Noti	1,449,181	0	1,449,181	654,767.05	.00	794,413.95	45.2%
10520080	571900 00000	Office Equ	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Central Services			3,651,381	468,325	4,119,706	2,401,585.24	319,421.02	1,398,699.32	66.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
101 Gen County									
52300 Property Assessor Office									
10100460 510100 00000 County off	107,968	0	107,968	82,360.39	.00	25,607.61	76.3%		
10100460 510300 00000 Assistant	586,106	0	586,106	402,111.27	.00	183,994.73	68.6%		
10100460 516200 00000 Clerical P	203,694	0	203,694	143,933.25	.00	59,760.75	70.7%		
10100460 518700 00000 overtime P	1,000	0	1,000	.00	.00	1,000.00	.0%		
10100460 520100 00000 Social Sec	55,662	0	55,662	37,023.41	.00	18,638.59	66.5%		
10100460 520400 00000 State Reti	62,306	0	62,306	43,232.29	.00	19,073.21	69.4%		
10100460 520600 00000 Life Ins E	894	0	894	635.47	.00	258.53	71.1%		
10100460 520700 00000 Health Ins	205,812	0	205,812	153,108.60	.00	52,703.40	74.4%		
10100460 520800 00000 Dental Ins	3,588	0	3,588	2,644.53	.00	943.47	73.7%		
10100460 521000 00000 Unemp Comp	476	0	476	356.99	.00	119.01	75.0%		
10100460 521200 00000 Employer M	13,018	0	13,018	8,658.66	.00	4,359.34	66.5%		
10100460 530700 00000 Communicat	9,340	0	9,340	7,482.29	.00	1,857.71	80.1%		
10100460 530900 00000 Contracts	57,000	-52,245	4,755	4,755.00	.00	.00	100.0%		
10100460 531200 00000 Contracts	0	69,445	69,445	25,405.00	.00	44,040.00	36.6%		
10100460 531700 00000 Data Proce	108,250	0	108,250	41,569.06	.00	66,680.94	38.4%		
10100460 532000 00000 Dues and M	16,500	0	16,500	11,399.15	.00	5,100.85	69.1%		
10100460 533000 00000 Lease Paym	24,000	0	24,000	18,184.54	.00	5,815.46	75.8%		
10100460 533100 00000 Legal Svcs	4,000	0	4,000	3,062.50	.00	937.50	76.6%		
10100460 533700 00000 Maint. And	1,000	-1,000	0	.00	.00	.00	.0%		
10100460 533800 00000 Maint. And	3,000	0	3,000	2,541.60	.00	458.40	84.7%		
10100460 534800 00000 PostalChg	6,500	0	6,500	4,504.07	.00	1,995.93	69.3%		
10100460 534900 00000 Printing S	1,750	0	1,750	659.00	.00	1,091.00	37.7%		
10100460 535500 00000 Travel	9,500	1,500	11,000	7,673.98	476.42	2,849.60	74.1%		
10100460 535600 00000 Tuition	2,500	500	3,000	2,420.00	.00	580.00	80.7%		
10100460 541100 00000 Data Proce	3,000	-3,000	0	.00	.00	.00	.0%		
10100460 541400 00000 Duplicatin	3,000	0	3,000	908.60	.00	2,091.40	30.3%		
10100460 542500 00000 Gasoline	5,250	-1,563	3,687	1,518.97	584.43	1,584.00	57.0%		
10100460 543500 00000 Office Sup	3,500	0	3,500	1,390.18	1,040.91	1,068.91	69.5%		
10100460 545100 00000 Uniforms	500	99	599	598.50	.00	.00	100.0%		
10100460 549900 00000 Other Supp	1,700	700	2,400	1,757.08	.00	642.92	73.2%		
10100460 551300 00000 workers Co	2,669	0	2,669	2,669.00	.00	.00	100.0%		
10100460 559900 00000 other Char	2,500	0	2,500	236.78	.00	2,263.22	9.5%		
10100460 571900 00000 Office Equ	1,500	-1,500	0	.00	.00	.00	.0%		
10520030 571100 00000 Funiture a	700	-700	0	.00	.00	.00	.0%		
TOTAL Property Assessor Office	1,508,183	12,236	1,520,418	1,012,800.16	2,101.76	505,516.48	66.8%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
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 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
52400 County Trustee Office							
10100480 510100 00000 County off	107,968	0	107,968	78,899.78	.00	29,068.22	73.1%
10100480 516200 00000 Clerical P	317,362	0	317,362	220,843.34	.00	96,518.66	69.6%
10100480 516800 00000 Temporary	4,000	-1,000	3,000	1,160.00	.00	1,840.00	38.7%
10100480 520100 00000 Social Sec	26,619	0	26,619	17,747.48	.00	8,871.52	66.7%
10100480 520400 00000 State Reti	29,518	0	29,518	20,682.25	.00	8,835.75	70.1%
10100480 520600 00000 Life Ins E	375	0	375	270.32	.00	104.68	72.1%
10100480 520700 00000 Health Ins	76,644	0	76,644	54,874.00	.00	21,770.00	71.6%
10100480 520800 00000 Dental Ins	1,932	0	1,932	1,442.28	.00	489.72	74.7%
10100480 521000 00000 Unemp Comp	212	0	212	127.58	.00	84.42	60.2%
10100480 521200 00000 Employer M	6,226	0	6,226	4,160.04	.00	2,065.96	66.8%
10100480 530700 00000 Communicat	4,900	0	4,900	3,628.22	.00	1,271.78	74.0%
10100480 532000 00000 Dues and M	1,550	0	1,550	1,363.00	156.00	31.00	98.0%
10100480 533000 00000 Lease Paym	1,025	0	1,025	146.63	343.37	535.00	47.8%
10100480 533100 00000 Legal Svcs	2,850	0	2,850	1,825.00	.00	1,025.00	64.0%
10100480 533200 00000 Legal Noti	295	0	295	240.00	.00	55.00	81.4%
10100480 533400 00000 Maintenanc	10,350	0	10,350	9,995.70	300.30	54.00	99.5%
10100480 534800 00000 PostalChg	28,500	0	28,500	27,946.97	.00	553.03	98.1%
10100480 534900 00000 Printing S	2,380	0	2,380	1,871.80	.00	508.20	78.6%
10100480 535500 00000 Travel	990	1,000	1,990	1,703.10	.00	286.90	85.6%
10100480 535600 00000 Tuition	1,200	0	1,200	1,155.00	.00	45.00	96.3%
10100480 539900 00000 Other Cont	11,200	0	11,200	8,849.85	.00	2,350.15	79.0%
10100480 541400 00000 Duplicatin	450	337	787	714.43	66.78	6.23	99.2%
10100480 543500 00000 Office sup	1,950	2,162	4,112	3,794.11	280.43	37.76	99.1%
10100480 549900 00000 Other Supp	450	0	450	187.37	.00	262.63	41.6%
10100480 551300 00000 workers Co	1,099	0	1,099	1,099.00	.00	.00	100.0%
TOTAL County Trustee Office	640,045	2,500	642,545	464,727.25	1,146.88	176,670.61	72.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
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	81,463.70	.00	26,504.30	75.5%
10100490	516200	00000	Clerical P	0	864,382	589,187.68	.00	275,194.32	68.2%
10100490	516800	00000	Temporary	0	3,100	.00	.00	3,100.00	.0%
10100490	516900	00000	Part time	0	38,000	20,365.86	.00	17,634.14	53.6%
10100490	520100	00000	Social Sec	0	63,540	39,779.12	.00	23,760.88	62.6%
10100490	520400	00000	State Reti	0	71,124	42,733.40	.00	28,390.60	60.1%
10100490	520600	00000	Life Ins E	0	1,030	692.41	.00	337.59	67.2%
10100490	520700	00000	Health Ins	0	240,672	174,060.10	.00	66,611.90	72.3%
10100490	520800	00000	Dental Ins	0	4,968	3,628.71	.00	1,339.29	73.0%
10100490	521000	00000	Unemp Comp	0	700	495.46	.00	204.54	70.8%
10100490	521200	00000	Employer M	0	14,861	9,340.09	.00	5,520.41	62.9%
10100490	530700	00000	Communicat	0	8,500	7,090.99	.00	1,409.01	83.4%
10100490	532000	00000	Dues and M	118	1,368	1,368.00	.00	.00	100.0%
10100490	533000	00000	Lease Paym	0	14,500	5,392.95	1,379.01	7,728.04	46.7%
10100490	533400	00000	Maintenanc	0	25,400	22,475.91	.00	2,924.09	88.5%
10100490	534800	00000	Postalchg	0	112,000	69,088.55	.00	42,911.45	61.7%
10100490	534900	00000	Printing S	0	1,355	546.35	698.50	110.15	91.9%
10100490	535500	00000	Travel	-118	4,332	1,711.00	441.56	2,179.44	49.7%
10100490	535600	00000	Tuition	0	335	300.00	.00	35.00	89.6%
10100490	543500	00000	Office sup	0	16,500	12,931.66	170.00	3,398.34	79.4%
10100490	543700	00000	Periodical	0	480	355.95	.00	124.05	74.2%
10100490	551300	00000	workers Co	0	3,925	3,925.00	.00	.00	100.0%
10100490	559900	00000	Other Char	0	500	114.29	.00	385.71	22.9%
10100490	570900	00000	Data Proce	3,699	10,199	3,698.97	5,737.92	762.08	92.5%
10520060	524000	00000	InService	0	250	.00	.00	250.00	.0%
TOTAL County Clerk office			1,606,290	3,699	1,609,988	1,090,746.15	8,426.99	510,815.33	68.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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

10100500	510500	00000	Supervisor	0	92,000	92,000	62,562.65	.00	29,437.35	68.0%
10100500	512100	00000	Data Proce	309,426	-92,000	217,426	97,903.31	.00	119,522.69	45.0%
10100500	516900	00000	Part time	34,245	0	34,245	.00	.00	34,245.00	.0%
10100500	520100	00000	Social Sec	21,308	0	21,308	9,338.26	.00	11,969.74	43.8%
10100500	520400	00000	State Reti	21,475	0	21,475	9,757.72	.00	11,716.78	45.4%
10100500	520600	00000	Life Ins E	345	0	345	137.47	.00	207.53	39.8%
10100500	520700	00000	Health Ins	64,524	0	64,524	25,585.50	.00	38,938.50	39.7%
10100500	520800	00000	Dental Ins	1,104	0	1,104	434.74	.00	669.26	39.4%
10100500	521000	00000	Unemp Comp	168	0	168	95.34	.00	72.66	56.8%
10100500	521200	00000	Employer M	4,984	0	4,984	2,183.93	.00	2,800.07	43.8%
10100500	530700	00000	Communicat	65,084	3,200	68,284	51,277.28	14,849.90	2,156.42	96.8%
10100500	531700	00000	Data Proce	785,450	23,496	808,946	593,555.17	24,062.20	191,328.98	76.3%
10100500	533300	00000	Licenses	249,898	0	249,898	146,647.21	33,658.08	69,592.79	72.2%
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	338,048.11	289,155.89	.00	100.0%
10100500	541100	00000	Data Proce	2,500	260	2,760	594.01	.00	2,165.99	21.5%
10100500	541700	00000	Equipment	15,792	1,100	16,892	11,134.81	139.97	5,617.21	66.7%
10100500	543500	00000	Office Sup	1,500	25	1,525	1,271.68	.00	253.33	83.4%
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	2,048.43	4,337.57	42.2%
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	1,371,584.20	363,914.47	558,032.70	75.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
52900 Other Finance									
10520090 510300 00000 Assistant	122,822	0	122,822	85,468.86		.00	37,353.14	69.6%	
10520090 520100 00000 Social Sec	9,537	0	9,537	5,041.61		.00	4,495.39	52.9%	
10520090 520400 00000 State Reti	10,675	0	10,675	5,897.37		.00	4,777.63	55.2%	
10520090 520600 00000 Life Ins E	60	0	60	42.41		.00	17.59	70.7%	
10520090 520700 00000 Health Ins	16,116	0	16,116	11,952.00		.00	4,164.00	74.2%	
10520090 520800 00000 Dental Ins	276	0	276	206.04		.00	69.96	74.7%	
10520090 521000 00000 Unemp Comp	56	0	56	21.00		.00	35.00	37.5%	
10520090 521200 00000 Employer M	2,231	0	2,231	1,179.09		.00	1,051.91	52.9%	
10520100 518900 00000 Other Sala	30,994	0	30,994	.00		.00	30,994.00	.0%	
TOTAL Other Finance	192,767	0	192,767	109,808.38		.00	82,958.62	57.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
53110 Circuit Court Judge									
10100510	516200	00000	22,375	0	22,375	1,028.92	.00	21,346.08	4.6%
10100510	519400	00000	23,436	0	23,436	2,570.00	.00	20,866.00	11.0%
10100510	520100	00000	2,841	0	2,841	63.80	.00	2,777.20	2.2%
10100510	521000	00000	36	0	36	3.09	.00	32.91	8.6%
10100510	521200	00000	375	0	375	14.92	.00	360.08	4.0%
10100510	530700	00000	2,700	0	2,700	2,042.71	.00	657.29	75.7%
10100510	533200	00000	400	1,032	1,432	491.00	73.00	868.00	39.4%
10100510	533300	00000	3,500	22	3,522	568.00	2,953.70	.30	100.0%
10100510	533600	00000	750	0	750	.00	.00	750.00	.0%
10100510	533700	00000	750	0	750	.00	.00	750.00	.0%
10100510	534800	00000	9,500	-2,300	7,200	3,436.71	.00	3,763.29	47.7%
10100510	534900	00000	7,000	-3,127	3,873	627.95	.00	3,245.05	16.2%
10100510	539900	00000	500	0	500	.00	.00	500.00	.0%
10100510	541000	00000	500	-250	250	.00	.00	250.00	.0%
10100510	541400	00000	200	0	200	.00	.00	200.00	.0%
10100510	542200	00000	10,800	-3,600	7,200	353.23	684.95	6,161.82	14.4%
10100510	543200	00000	250	0	250	.00	.00	250.00	.0%
10100510	543500	00000	2,000	-22	1,978	575.86	.00	1,402.14	29.1%
10100510	549900	00000	500	0	500	340.95	.00	159.05	68.2%
10100510	551300	00000	175	0	175	175.00	.00	.00	100.0%
10530010	533400	00000	150	0	150	38.46	61.54	50.00	66.7%
10530010	541100	00000	1,000	600	1,600	886.33	.00	713.67	55.4%
10530010	542100	00000	100	250	350	306.25	.00	43.75	87.5%
10530010	570700	00000	985	7,395	8,380	8,380.00	.00	.00	100.0%
TOTAL Circuit Court Judge			90,823	0	90,823	21,903.18	3,773.19	65,146.63	28.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
53120 Circuit Court Clerk							
10100520 510100 00000 County off	118,765	0	118,765	86,789.72	.00	31,975.28	73.1%
10100520 510300 00000 Assistant	302,633	-19,500	283,133	212,659.89	.00	70,473.11	75.1%
10100520 510500 00000 Supervisor	73,396	0	73,396	50,812.30	.00	22,583.70	69.2%
10100520 516200 00000 Clerical P	1,566,114	24,601	1,590,715	1,062,575.95	.00	528,139.05	66.8%
10100520 516800 00000 Temporary	7,500	-5,101	2,399	1,117.06	.00	1,281.94	46.6%
10100520 516900 00000 Part time	50,224	0	50,224	8,157.02	.00	42,066.98	16.2%
10100520 520100 00000 Social Sec	131,343	0	131,343	83,240.87	.00	48,102.13	63.4%
10100520 520400 00000 State Reti	145,074	0	145,074	92,910.59	.00	52,163.41	64.0%
10100520 520600 00000 Life Ins E	2,019	0	2,019	1,430.49	.00	588.51	70.9%
10100520 520700 00000 Health Ins	431,088	0	431,088	303,579.00	.00	127,509.00	70.4%
10100520 520800 00000 Dental Ins	10,488	0	10,488	7,826.72	.00	2,661.28	74.6%
10100520 521000 00000 Unemp Comp	1,392	0	1,392	980.44	.00	411.56	70.4%
10100520 521200 00000 Employer M	30,718	0	30,718	19,467.62	.00	11,250.38	63.4%
10100520 530600 00000 Bank Chrg	200	0	200	45.66	.00	154.34	22.8%
10100520 530700 00000 Communicat	28,000	0	28,000	20,477.84	.00	7,522.16	73.1%
10100520 531200 00000 Contracts	4,000	0	4,000	2,095.78	1,028.06	876.16	78.1%
10100520 531700 00000 Data Proce	10,000	9,640	19,640	19,090.00	.00	550.00	97.2%
10100520 532000 00000 Dues and M	3,000	0	3,000	2,924.35	.00	75.65	97.5%
10100520 533000 00000 Lease Paym	4,500	0	4,500	3,068.37	1,022.79	408.84	90.9%
10100520 533100 00000 Legal Svcs	500	0	500	.00	.00	500.00	.0%
10100520 533300 00000 Licenses	8,500	0	8,500	28.84	.00	8,471.16	.3%
10100520 533400 00000 Maintenanc	65,325	0	65,325	61,288.24	551.76	3,485.00	94.7%
10100520 533700 00000 Maint. And	1,500	0	1,500	283.55	1,162.00	54.45	96.4%
10100520 533800 00000 Maint. And	2,000	0	2,000	10.00	.00	1,990.00	.5%
10100520 534800 00000 Postalchg	20,000	0	20,000	10,250.25	.00	9,749.75	51.3%
10100520 534900 00000 Printing S	18,000	-6,000	12,000	5,531.60	1,252.00	5,216.40	56.5%
10100520 535500 00000 Travel	10,000	0	10,000	2,842.68	648.90	6,508.42	34.9%
10100520 535600 00000 Tuition	12,000	0	12,000	2,132.49	190.00	9,677.51	19.4%
10100520 539900 00000 Other Cont	1,000	0	1,000	672.08	227.92	100.00	90.0%
10100520 541000 00000 Custodial	1,000	0	1,000	72.91	200.00	727.09	27.3%
10100520 541100 00000 Data Proce	15,000	3,100	18,100	8,481.93	1,097.99	8,520.08	52.9%
10100520 541400 00000 Duplicatin	6,000	0	6,000	3,603.40	420.00	1,976.60	67.1%
10100520 542200 00000 Food Suppl	2,300	26	2,326	1,185.72	674.22	466.08	80.0%
10100520 542500 00000 Gasoline	2,000	129	2,129	207.85	634.01	1,286.87	39.5%
10100520 543200 00000 Library Bo	2,400	0	2,400	425.77	109.43	1,864.80	22.3%
10100520 543500 00000 Office Sup	7,600	0	7,600	6,012.57	155.63	1,431.80	81.2%
10100520 543700 00000 Periodical	100	0	100	.00	.00	100.00	.0%
10100520 549900 00000 Other Supp	15,000	0	15,000	5,406.98	9,526.67	66.35	99.6%
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 09									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10100520	559900	00000	100	0	100	.00	.00	100.00	.0%
10100520	570900	00000	10,000	44,260	54,260	34,040.09	3,319.88	16,900.03	68.9%
10530020	518700	00000	5,000	0	5,000	.00	.00	5,000.00	.0%
10530020	542100	00000	200	0	200	77.81	.00	122.19	38.9%
10530020	571100	00000	6,000	6,000	12,000	.00	1,500.00	10,500.00	12.5%
10530020	571900	00000	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Circuit Court Clerk			3,144,015	57,265	3,201,280	2,130,978.61	24,021.26	1,046,280.10	67.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09										
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	56,375.54	.00	24,638.96	69.6%
10100530	511100	00000	Probation	352,956	0	352,956	242,167.82	.00	110,787.68	68.6%
10100530	516100	00000	Secretary	88,786	0	88,786	61,783.50	.00	27,002.50	69.6%
10100530	520100	00000	Social Sec	32,411	0	32,411	21,628.16	.00	10,782.84	66.7%
10100530	520400	00000	State Reti	36,280	0	36,280	21,625.94	.00	14,653.56	59.6%
10100530	520600	00000	Life Ins E	540	0	540	377.82	.00	162.18	70.0%
10100530	520700	00000	Health Ins	83,268	0	83,268	54,665.50	.00	28,602.50	65.7%
10100530	520800	00000	Dental Ins	2,484	0	2,484	2,003.75	.00	480.25	80.7%
10100530	521000	00000	Unemp Comp	308	0	308	266.49	.00	41.51	86.5%
10100530	521200	00000	Employer M	7,580	0	7,580	5,058.22	.00	2,521.78	66.7%
10100530	530700	00000	Communicat	5,847	0	5,847	4,294.72	.00	1,552.28	73.5%
10100530	532000	00000	Dues and M	2,200	-920	1,280	1,280.00	.00	.00	100.0%
10100530	533000	00000	Lease Paym	2,000	5,400	7,400	242.96	6,880.92	276.12	96.3%
10100530	535500	00000	Travel	12,000	14,809	26,809	17,473.77	4,400.26	4,934.62	81.6%
10100530	535600	00000	Tuition	8,000	5,425	13,425	6,035.00	.00	7,390.00	45.0%
10100530	539900	00000	Other Cont	3,000	0	3,000	2,477.85	.00	522.15	82.6%
10100530	541300	00000	Drugs and	80,000	15,000	95,000	56,148.33	1,246.12	37,605.55	60.4%
10100530	542200	00000	Food Suppl	200	0	200	.00	.00	200.00	.0%
10100530	542900	00000	Instr Supp	4,000	-320	3,680	2,293.04	446.90	940.06	74.5%
10100530	543500	00000	Office Sup	3,000	920	3,920	2,849.23	210.36	860.41	78.1%
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	560,774.64	13,184.56	273,954.95	67.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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

10100540	510200	00000	Judges	737,969	0	737,969	539,284.60	.00	198,684.40	73.1%
10100540	516100	00000	Secretary	148,890	0	148,890	104,227.44	.00	44,662.56	70.0%
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	31,736.12	.00	23,862.88	57.1%
10100540	520400	00000	State Reti	61,548	0	61,548	44,359.21	.00	17,188.79	72.1%
10100540	520600	00000	Life Ins E	400	0	400	296.52	.00	103.48	74.1%
10100540	520700	00000	Health Ins	85,536	0	85,536	63,951.00	.00	21,585.00	74.8%
10100540	520800	00000	Dental Ins	1,932	0	1,932	1,442.28	.00	489.72	74.7%
10100540	521000	00000	Unemp Comp	224	0	224	64.86	.00	159.14	29.0%
10100540	521200	00000	Employer M	13,003	0	13,003	8,934.15	.00	4,068.85	68.7%
10100540	530700	00000	Communicat	5,890	300	6,190	4,820.40	.00	1,369.60	77.9%
10100540	532000	00000	Dues and M	3,500	0	3,500	1,097.78	.00	2,402.22	31.4%
10100540	533000	00000	Lease Paym	1,200	0	1,200	49.88	.00	1,150.12	4.2%
10100540	533200	00000	Legal Noti	2,500	0	2,500	112.80	.00	2,387.20	4.5%
10100540	533700	00000	Maint. And	1,500	0	1,500	540.00	.00	960.00	36.0%
10100540	534900	00000	Printing S	2,000	0	2,000	.00	.00	2,000.00	.0%
10100540	535500	00000	Travel	7,000	-300	6,700	3,289.83	.00	3,410.17	49.1%
10100540	535600	00000	Tuition	1,450	0	1,450	1,069.50	.00	380.50	73.8%
10100540	542200	00000	Food Suppl	500	0	500	52.68	.00	447.32	10.5%
10100540	543200	00000	Library Bo	3,000	0	3,000	2,858.47	.00	141.53	95.3%
10100540	543500	00000	Office Sup	9,500	1,058	10,558	3,516.39	617.62	6,423.89	39.2%
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	812,802.91	617.62	343,277.37	70.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
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 09

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	161.44	32.58	805.98	19.4%
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	78,899.78	.00	29,068.22	73.1%
10100560 516200 00000 Clerical P	309,773	0	309,773	197,765.01	.00	112,007.99	63.8%
10100560 520100 00000 Social Sec	25,578	0	25,578	16,159.80	.00	9,418.20	63.2%
10100560 520400 00000 State Reti	28,631	0	28,631	14,422.64	.00	14,208.36	50.4%
10100560 520600 00000 Life Ins E	381	0	381	249.95	.00	131.05	65.6%
10100560 520700 00000 Health Ins	60,288	0	60,288	50,322.00	.00	9,966.00	83.5%
10100560 520800 00000 Dental Ins	1,932	0	1,932	1,236.24	.00	695.76	64.0%
10100560 521200 00000 Employer M	5,982	0	5,982	3,816.69	.00	2,165.31	63.8%
10100560 530700 00000 Communicat	9,778	0	9,778	6,858.26	.00	2,919.74	70.1%
10100560 532000 00000 Dues and M	1,300	0	1,300	1,293.00	.00	7.00	99.5%
10100560 533200 00000 Legal Noti	500	0	500	182.75	.00	317.25	36.6%
10100560 534800 00000 Postalchg	23,000	0	23,000	12,260.02	.00	10,739.98	53.3%
10100560 534900 00000 Printing S	8,295	-1,375	6,920	3,332.07	.00	3,587.93	48.2%
10100560 535500 00000 Travel	250	0	250	189.10	.00	60.90	75.6%
10100560 539900 00000 Other Cont	22,000	6,250	28,250	28,200.00	.00	50.00	99.8%
10100560 543500 00000 Office Sup	8,498	2,501	10,999	7,401.75	25.22	3,572.29	67.5%
10100560 570900 00000 Data Proce	3,646	0	3,646	.00	.00	3,646.00	.0%
10534010 521000 00000 Unemp Comp	224	0	224	202.05	.00	21.95	90.2%
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	425,632.72	162.91	207,146.92	67.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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

10100570	511200	00000	Youth Serv	276,750	0	276,750	194,191.18	.00	82,558.82	70.2%
10100570	516100	00000	Secretary	39,890	0	39,890	27,768.92	.00	12,121.08	69.6%
10100570	516800	00000	Temporary	4,400	0	4,400	.00	.00	4,400.00	.0%
10100570	518900	00000	Other Sala	147,749	0	147,749	111,062.62	.00	36,686.38	75.2%
10100570	520100	00000	Social Sec	29,065	0	29,065	19,918.45	.00	9,146.55	68.5%
10100570	520400	00000	State Reti	32,229	0	32,229	17,744.35	.00	14,484.65	55.1%
10100570	520600	00000	Life Ins E	371	0	371	248.17	.00	122.83	66.9%
10100570	520700	00000	Health Ins	69,420	0	69,420	43,724.38	.00	25,695.62	63.0%
10100570	520800	00000	Dental Ins	1,380	0	1,380	945.15	.00	434.85	68.5%
10100570	521000	00000	Unemp Comp	270	0	270	180.24	.00	89.76	66.8%
10100570	521200	00000	Employer M	6,798	0	6,798	4,658.20	.00	2,139.80	68.5%
10100570	530700	00000	Communicat	10,000	0	10,000	5,873.06	.00	4,126.94	58.7%
10100570	531700	00000	Data Proce	350	0	350	.00	.00	350.00	.0%
10100570	532000	00000	Dues and M	5,930	0	5,930	1,350.00	250.00	4,330.00	27.0%
10100570	533000	00000	Lease Paym	2,500	0	2,500	1,101.60	.00	1,398.40	44.1%
10100570	534000	00000	Medical an	19,000	0	19,000	4,800.00	.00	14,200.00	25.3%
10100570	534800	00000	PostalChg	200	0	200	.00	.00	200.00	.0%
10100570	534900	00000	Printing S	400	0	400	76.82	.00	323.18	19.2%
10100570	535500	00000	Travel	19,000	0	19,000	7,567.40	7,030.45	4,402.15	76.8%
10100570	535600	00000	Tuition	7,700	0	7,700	4,925.00	470.00	2,305.00	70.1%
10100570	541100	00000	DataProcSu	500	0	500	.00	.00	500.00	.0%
10100570	542200	00000	Food Suppl	1,000	0	1,000	707.99	120.25	171.76	82.8%
10100570	542900	00000	InstrSuppl	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	1,166.80	167.27	3,165.93	29.6%
10100570	545100	00000	Uniforms	700	0	700	26.34	.00	673.66	3.8%
10100570	547100	00000	Comp Softw	7,500	0	7,500	6,000.00	.00	1,500.00	80.0%
10100570	551300	00000	workers Co	1,570	0	1,570	1,570.00	.00	.00	100.0%
10100570	559900	00000	other char	0	0	0	-745.00	.00	745.00	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	609.79	3,000.00	1,927.00	65.2%
10530040	571100	00000	Furniture a	1,000	0	1,000	.00	.00	1,000.00	.0%
10536010	514000	00000	SalSupplmt	20,000	0	20,000	12,192.18	.00	7,807.82	61.0%
10536010	520100	00000	SocSecur	1,240	0	1,240	694.34	.00	545.66	56.0%
10536010	520400	00000	State Reti	1,380	0	1,380	632.23	.00	747.77	45.8%
10536010	520600	00000	LifeInsER	30	0	30	11.48	.00	18.52	38.3%
10536010	520700	00000	HealthER	3,000	0	3,000	1,833.62	.00	1,166.38	61.1%
10536010	520800	00000	DentalER	100	0	100	27.70	.00	72.30	27.7%
10536010	521000	00000	Unemp]Cmp	50	0	50	8.72	.00	41.28	17.4%
10536010	521200	00000	ERMediCost	290	0	290	162.51	.00	127.49	56.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
10536010 530700 00000 Communicat	5,000	0	5,000		612.68	.00	4,387.32		12.3%
10536010 531000 00000 Contracts	19,250	0	19,250		3,238.00	3,276.00	12,736.00		33.8%
10536010 532000 00000 Dues and M	1,000	0	1,000		97.15	.00	902.85		9.7%
10536010 534000 00000 Medical an	29,600	0	29,600		800.00	.00	28,800.00		2.7%
10536010 535500 00000 Travel	10,000	0	10,000		2,172.96	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		487,466.11	15,199.85	319,299.91		61.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
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	32,378.66	.00		15,336.34	67.9%
10100580	520100 00000	2,959	0	2,959	2,007.47	.00		951.53	67.8%
10100580	521000 00000	84	0	84	31.32	.00		52.68	37.3%
10100580	521200 00000	962	0	962	469.49	.00		492.51	48.8%
TOTAL Office of Public Defender		51,720	0	51,720	34,886.94	.00		16,833.06	67.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	141,266.85	.00	83,495.15	62.9%
10100590 520100 00000 Social Sec	13,936	0	13,936	8,603.52	.00	5,332.48	61.7%
10100590 520400 00000 State Reti	15,599	0	15,599	4,349.83	.00	11,249.17	27.9%
10100590 520600 00000 Life Ins E	195	0	195	101.03	.00	93.97	51.8%
10100590 520700 00000 Health Ins	20,952	0	20,952	5,208.00	.00	15,744.00	24.9%
10100590 520800 00000 Dental Ins	276	0	276	206.04	.00	69.96	74.7%
10100590 521000 00000 Unemp Comp	224	0	224	154.04	.00	69.96	68.8%
10100590 521200 00000 Employer M	3,260	0	3,260	2,033.71	.00	1,225.79	62.4%
10100590 530700 00000 Communicat	3,000	0	3,000	2,220.78	.00	779.22	74.0%
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	131.35	.00	868.65	13.1%
10100590 543200 00000 Library Bo	750	0	750	.00	.00	750.00	.0%
10100590 543500 00000 Office Sup	5,000	11	5,011	984.00	26.67	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	167,230.15	26.67	123,917.35	57.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	57,785.00	.00	25,254.50	69.6%
10100610 511100 00000 Probation	312,768	0	312,768	213,121.10	.00	99,646.90	68.1%
10100610 511900 00000 Accountant	46,977	0	46,977	32,783.94	.00	14,193.06	69.8%
10100610 516100 00000 Secretary	36,778	0	36,778	25,592.52	.00	11,185.48	69.6%
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	19,165.82	.00	10,939.18	63.7%
10100610 520400 00000 State Reti	33,698	0	33,698	21,736.46	.00	11,961.54	64.5%
10100610 520600 00000 Life Ins E	549	0	549	352.33	.00	196.67	64.2%
10100610 520700 00000 Health Ins	133,950	0	133,950	83,692.00	.00	50,258.00	62.5%
10100610 520800 00000 Dental Ins	2,760	0	2,760	1,693.64	.00	1,066.36	61.4%
10100610 521000 00000 Unemp Comp	304	0	304	218.53	.00	85.47	71.9%
10100610 521200 00000 Employer M	7,041	0	7,041	4,482.30	.00	2,558.70	63.7%
10100610 530700 00000 Communicat	9,590	0	9,590	7,210.27	.00	2,379.73	75.2%
10100610 530900 00000 Contracts	25,500	-50	25,450	9,225.00	4,275.00	11,950.00	53.0%
10100610 531000 00000 Contracts	60,000	0	60,000	19,296.64	.00	40,703.36	32.2%
10100610 532000 00000 Dues and M	200	0	200	.00	.00	200.00	.0%
10100610 533000 00000 Lease Paym	504	0	504	143.71	106.29	254.00	49.6%
10100610 533300 00000 Licenses	3,600	0	3,600	2,100.00	1,500.00	.00	100.0%
10100610 534800 00000 PostalChg	50	0	50	8.59	.00	41.41	17.2%
10100610 534900 00000 Printing S	1,500	0	1,500	943.00	.00	557.00	62.9%
10100610 535500 00000 Travel	1,000	0	1,000	54.01	.00	945.99	5.4%
10100610 535600 00000 Tuition	1,000	0	1,000	.00	.00	1,000.00	.0%
10100610 541300 00000 Drugs and	12,000	0	12,000	11,170.00	.00	830.00	93.1%
10100610 543500 00000 Office Sup	4,000	-15	3,985	2,431.58	355.90	1,197.52	69.9%
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	515,818.48	6,237.19	287,677.83	64.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
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	21,087.06	.00	23,912.94	46.9%	
	TOTAL Victim Assistance Programs	45,000	0	45,000	21,087.06	.00	23,912.94	46.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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

10100630	510100	00000	County off	130,642	0	130,642	95,468.16	.00	35,173.84	73.1%
10100630	510300	00000	Assistant	253,922	0	253,922	157,051.53	.00	96,870.47	61.9%
10100630	510500	00000	Supervisor	587,960	0	587,960	408,470.78	.00	179,488.72	69.5%
10100630	510600	00000	Deputies	5,009,764	0	5,009,764	3,282,340.06	.00	1,727,423.44	65.5%
10100630	510800	00000	Investigat	1,291,858	0	1,291,858	841,221.60	.00	450,636.40	65.1%
10100630	510900	00000	Captain	239,584	0	239,584	166,678.99	.00	72,905.01	69.6%
10100630	511000	00000	Lieutenant	780,754	0	780,754	542,494.91	.00	238,259.09	69.5%
10100630	511500	00000	Sergeants	564,983	0	564,983	354,705.52	.00	210,276.98	62.8%
10100630	512000	00000	Computer P	297,985	0	297,985	195,604.04	.00	102,380.96	65.6%
10100630	514000	00000	Salary Sup	240,000	0	240,000	87,950.00	.00	152,050.00	36.6%
10100630	514200	00000	Mechanics	88,619	0	88,619	61,667.70	.00	26,951.30	69.6%
10100630	516200	00000	Clerical P	473,699	0	473,699	253,552.46	.00	220,146.54	53.5%
10100630	516400	00000	Attendants	39,904	0	39,904	27,768.92	.00	12,135.08	69.6%
10100630	516900	00000	Part time	428,000	-100,000	328,000	188,124.41	.00	139,875.59	57.4%
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	418,522.03	.00	241,927.97	63.4%
10100630	519600	00000	Inserivce	152,000	0	152,000	137,600.00	.00	14,400.00	90.5%
10100630	520100	00000	Social Sec	634,065	0	634,065	426,366.75	.00	207,698.25	67.2%
10100630	520400	00000	State Reti	1,018,936	0	1,018,936	679,942.09	.00	338,993.91	66.7%
10100630	520600	00000	Life Ins E	9,642	0	9,642	6,447.28	.00	3,194.72	66.9%
10100630	520700	00000	Health Ins	2,081,448	-60,000	2,021,448	1,422,973.29	.00	598,474.71	70.4%
10100630	520800	00000	Dental Ins	43,056	0	43,056	30,424.68	.00	12,631.32	70.7%
10100630	521000	00000	Unemp Comp	5,768	0	5,768	4,027.35	.00	1,740.65	69.8%
10100630	521200	00000	Employer M	148,290	0	148,290	100,724.20	.00	47,565.80	67.9%
10100630	530700	00000	Communicat	310,000	0	310,000	242,983.26	.00	67,016.74	78.4%
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	6,961.20	470.00	4,118.80	64.3%
10100630	532200	00000	Evaluation	10,500	10,000	20,500	12,771.26	2,793.75	4,934.99	75.9%
10100630	533000	00000	Lease Paym	40,000	0	40,000	31,743.83	608.78	7,647.39	80.9%
10100630	533100	00000	Legal Svcs	2,500	10,000	12,500	4,070.50	6,000.00	2,429.50	80.6%
10100630	533300	00000	Licenses	25,000	225	25,225	24,610.40	450.00	164.60	99.3%
10100630	533400	00000	Maintenanc	210,000	7,948	217,948	92,672.40	29,082.45	96,193.15	55.9%
10100630	533600	00000	Maint. And	12,500	0	12,500	7,220.80	2,400.00	2,879.20	77.0%
10100630	533800	00000	Maint. And	85,000	12,584	97,584	46,061.68	26,457.31	25,065.01	74.3%
10100630	533900	00000	Matching S	53,750	0	53,750	53,750.00	.00	.00	100.0%
10100630	534800	00000	PostalChg	9,000	0	9,000	4,724.63	.00	4,275.37	52.5%
10100630	534900	00000	Printing S	17,500	0	17,500	14,253.61	2,875.00	371.39	97.9%
10100630	535100	00000	Rentals	7,000	0	7,000	4,394.70	1,785.00	820.30	88.3%
10100630	535500	00000	Travel	85,000	27,312	112,312	87,821.24	9,812.66	14,678.02	86.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
10100630 535600 00000 Tuition	67,000	-5,000	62,000	48,038.25	7,581.46	6,380.29	89.7%		
10100630 539900 00000 Other Cont	20,000	0	20,000	11,554.94	1,666.17	6,778.89	66.1%		
10100630 540600 00000 Basic Skil	85,000	56,481	141,481	119,547.32	21,889.20	44.48	100.0%		
10100630 541000 00000 Custodial	2,000	0	2,000	1,399.52	.00	600.48	70.0%		
10100630 541100 00000 Data Proce	30,000	409	30,409	20,745.42	5,167.06	4,496.67	85.2%		
10100630 541300 00000 Drugs and	6,000	-2,000	4,000	2,067.78	.00	1,932.22	51.7%		
10100630 541400 00000 Duplicatin	1,000	0	1,000	.00	.00	1,000.00	.0%		
10100630 541500 00000 Electricit	11,000	0	11,000	8,843.03	.00	2,156.97	80.4%		
10100630 541800 00000 Equipment	2,500	0	2,500	1,261.23	538.01	700.76	72.0%		
10100630 542200 00000 Food Suppl	2,000	0	2,000	1,450.29	.00	549.71	72.5%		
10100630 542400 00000 Garage Sup	1,500	0	1,500	624.14	55.95	819.91	45.3%		
10100630 542500 00000 Gasoline	500,000	110,607	610,607	386,064.24	123,494.32	101,048.90	83.5%		
10100630 542900 00000 Instr Supp	0	5,456	5,456	5,473.12	.00	-16.74	100.3%		
10100630 543100 00000 Law Enforc	110,000	81,673	191,673	80,033.39	84,894.05	26,745.82	86.0%		
10100630 543300 00000 Lubricants	6,000	-6,000	0	.00	.00	.00	.0%		
10100630 543500 00000 Office Sup	25,000	2,000	27,000	17,935.43	1,584.39	7,480.18	72.3%		
10100630 544600 00000 Small Tool	3,000	-2,000	1,000	217.55	.00	782.45	21.8%		
10100630 545000 00000 Tires and	45,000	0	45,000	43,893.46	.00	1,106.54	97.5%		
10100630 545100 00000 Uniforms	135,000	36,593	171,593	124,671.71	12,642.48	34,279.02	80.0%		
10100630 545300 00000 Vehicle Pa	85,000	25,000	110,000	85,088.98	9,709.29	15,201.73	86.2%		
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	30,630.00	10,056.10	30,413.90	57.2%		
10100630 570900 00000 Data Proce	0	4,873	4,873	4,391.89	.00	481.50	90.1%		
10100630 571100 00000 Funiture a	5,000	10,948	15,948	13,416.57	2,500.50	31.15	99.8%		
10100630 571600 00000 Law Enf Eq	170,000	145,339	315,339	94,535.29	93,047.49	127,755.94	59.5%		
10100630 579000 00000 Other Equi	20,000	22,068	42,068	28,107.41	12,214.62	1,745.67	95.9%		
10540010 530200 00000 Advertisng	200	0	200	150.00	.00	50.00	75.0%		
TOTAL Sheriff Department	17,707,528	466,117	18,173,645	11,966,507.00	470,276.04	5,736,861.87	68.4%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
54113 COPS GRANT									
10540060	510600	00000	0	58,836	58,836	26,400.50	.00	32,435.50	44.9%
10540060	520100	00000	0	3,648	3,648	1,606.01	.00	2,041.99	44.0%
10540060	520400	00000	0	6,142	6,142	.00	.00	6,142.00	.0%
10540060	520600	00000	0	70	70	19.80	.00	50.20	28.3%
10540060	520700	00000	0	24,665	24,665	2,764.00	.00	21,901.00	11.2%
10540060	520800	00000	0	414	414	46.72	.00	367.28	11.3%
10540060	521000	00000	0	81	81	66.94	.00	14.06	82.6%
10540060	521200	00000	0	853	853	375.61	.00	477.39	44.0%
TOTAL COPS GRANT			0	94,709	94,709	31,279.58	.00	63,429.42	33.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
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	2,850.00	.00	12,150.00	19.0%
TOTAL Admin of the SexualOffenderReg			35,000	5,700	40,700	22,850.00	5,700.00	12,150.00	70.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
54210 Jail									
10100660 510600 00000	Deputies	4,359,661	-200,000	4,159,661	2,701,753.44	.00	1,457,907.56	65.0%	
10100660 510800 00000	Investigat	96,332	0	96,332	67,019.27	.00	29,312.73	69.6%	
10100660 510900 00000	Captain	81,015	0	81,015	56,361.61	.00	24,653.39	69.6%	
10100660 511000 00000	Lieutenant	357,606	0	357,606	248,055.05	.00	109,550.95	69.4%	
10100660 511500 00000	Sergeants	321,627	0	321,627	224,524.97	.00	97,102.03	69.8%	
10100660 513000 00000	Socialwrkr	53,954	0	53,954	27,435.63	.00	26,518.37	50.9%	
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	120,647.67	.00	108,737.33	52.6%	
10100660 516900 00000	Part time	112,500	0	112,500	7,903.56	.00	104,596.44	7.0%	
10100660 518700 00000	Overtime P	260,000	0	260,000	153,002.77	.00	106,997.23	58.8%	
10100660 519600 00000	Inserivce	52,000	0	52,000	36,800.00	.00	15,200.00	70.8%	
10100660 520100 00000	Social Sec	348,740	0	348,740	214,478.63	.00	134,261.37	61.5%	
10100660 520400 00000	State Reti	386,218	0	386,218	266,685.12	.00	119,532.88	69.1%	
10100660 520600 00000	Life Ins E	5,616	0	5,616	3,623.50	.00	1,992.50	64.5%	
10100660 520700 00000	Health Ins	1,113,420	-100,000	1,013,420	733,431.63	.00	279,988.37	72.4%	
10100660 520800 00000	Dental Ins	27,324	0	27,324	17,107.87	.00	10,216.13	62.6%	
10100660 521000 00000	Unemp Comp	3,416	0	3,416	2,509.90	.00	906.10	73.5%	
10100660 521200 00000	Employer M	81,560	0	81,560	50,274.89	.00	31,285.11	61.6%	
10100660 531200 00000	Contracts	22,000	0	22,000	15,588.50	.00	6,411.50	70.9%	
10100660 533400 00000	Maintenanc	7,500	0	7,500	5,898.10	.00	1,601.90	78.6%	
10100660 533500 00000	Maint. And	10,000	0	10,000	2,949.61	3,296.22	3,754.17	62.5%	
10100660 533600 00000	Maint. And	25,500	8,000	33,500	29,833.37	3,619.71	46.92	99.9%	
10100660 534000 00000	Medical an	2,800,000	311,000	3,111,000	2,117,902.97	.00	993,097.03	68.1%	
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	77,144.15	29,993.47	10,668.32	90.9%	
10100660 541100 00000	Data Proce	5,000	-3,034	1,966	.00	1,310.00	656.37	66.6%	
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	25,581.30	6,175.02	10,070.01	75.9%	
10100660 542200 00000	Food Suppl	775,000	29,378	804,378	612,039.02	91,144.93	101,193.76	87.4%	
10100660 544100 00000	Prisoners	44,000	-3,000	41,000	19,736.97	1,306.39	19,956.64	51.3%	
10100660 545100 00000	Uniforms	45,000	19,186	64,186	57,411.90	342.10	6,432.42	90.0%	
10100660 549900 00000	Other Supp	0	3,344	3,344	3,344.00	.00	.00	100.0%	
10100660 551300 00000	Workers Co	154,000	0	154,000	154,000.00	.00	.00	100.0%	
10100660 571600 00000	Law Enf Eq	40,000	35,988	75,988	49,087.76	26,857.48	42.52	99.9%	
10100660 579000 00000	Other Equi	5,000	-5,000	0	.00	.00	.00	.0%	
10540020 543100 00000	Law Enforc	40,000	-8,129	31,871	10,893.10	12,726.90	8,250.95	74.1%	
10540020 570900 00000	Data Proce	16,000	3,034	19,034	2,196.90	16,836.73	.00	100.0%	
10545010 534000 00000	Medical an	0	110,293	110,293	42,236.00	.00	68,057.00	38.3%	
TOTAL Jail		12,076,374	205,692	12,282,066	8,170,943.16	195,952.67	3,915,170.28	68.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54220 <u>workhouse</u>									
10100670	510100 00000	County off	13,065	0	13,065	9,546.55	.00	3,518.45	73.1%
10100670	520100 00000	Social Sec	810	0	810	569.40	.00	240.60	70.3%
10100670	520400 00000	State Reti	1,364	0	1,364	986.63	.00	377.37	72.3%
10100670	521200 00000	Employer M	190	0	190	134.85	.00	55.15	71.0%
TOTAL Workhouse			15,429	0	15,429	11,237.43	.00	4,191.57	72.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	671,827.59	.00	302,843.41	68.9%
10100680 510900 00000 Captain	79,039	0	79,039	54,987.03	.00	24,051.97	69.6%
10100680 511000 00000 Lieutenant	68,401	0	68,401	47,586.80	.00	20,814.20	69.6%
10100680 511500 00000 Sergeants	197,162	0	197,162	136,742.18	.00	60,419.82	69.4%
10100680 514000 00000 Salary Sup	13,065	0	13,065	9,546.55	.00	3,518.45	73.1%
10100680 516900 00000 Part time	14,000	0	14,000	.00	.00	14,000.00	.0%
10100680 518700 00000 Overtime P	12,000	0	12,000	5,658.79	.00	6,341.21	47.2%
10100680 520100 00000 Social Sec	82,605	0	82,605	54,047.03	.00	28,557.97	65.4%
10100680 520400 00000 State Reti	92,922	0	92,922	66,477.93	.00	26,444.07	71.5%
10100680 520600 00000 Life Ins E	1,362	0	1,362	946.58	.00	415.42	69.5%
10100680 520700 00000 Health Ins	277,380	0	277,380	188,870.84	.00	88,509.16	68.1%
10100680 520800 00000 Dental Ins	6,624	0	6,624	4,756.82	.00	1,867.18	71.8%
10100680 521000 00000 Unemp Comp	700	0	700	542.37	.00	157.63	77.5%
10100680 521200 00000 Employer M	19,319	0	19,319	12,641.66	.00	6,677.34	65.4%
10100680 533400 00000 Maintenanc	0	11,031	11,031	11,031.17	.00	.00	100.0%
10100680 534000 00000 Medical an	500	0	500	.00	.00	500.00	.0%
10100680 535500 00000 Travel	1,000	0	1,000	.00	.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	1,918.60	.00	81.40	95.9%
10100680 543500 00000 Office Sup	500	0	500	.00	.00	500.00	.0%
10100680 544100 00000 Prisoners	6,000	0	6,000	2,701.79	1,439.53	1,858.68	69.0%
10100680 545100 00000 Uniforms	17,500	0	17,500	4,656.93	12,843.07	.00	100.0%
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	11,240.52	.00	100.0%
TOTAL Juvenile Services	1,919,500	15,298	1,934,798	1,319,916.72	25,523.12	589,357.91	69.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54310 Fire Prevention and Control									
10100690	531200 00000 Contracts	111,250	0	111,250	88,000.00	.00	23,250.00	79.1%	
	TOTAL Fire Prevention and Control	111,250	0	111,250	88,000.00	.00	23,250.00	79.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE			PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET			USED
54410 Civil Defense									
10100700 510300 00000	Assistant	33,101	0	33,101	23,032.22	.00	10,068.78		69.6%
10100700 510500 00000	Supervisor	71,863	0	71,863	50,008.64	.00	21,854.36		69.6%
10100700 520100 00000	Social Sec	6,508	0	6,508	4,439.59	.00	2,068.41		68.2%
10100700 520400 00000	State Reti	7,285	0	7,285	5,039.27	.00	2,245.73		69.2%
10100700 520600 00000	Life Ins E	119	0	119	64.45	.00	54.55		54.2%
10100700 520700 00000	Health Ins	7,050	0	7,050	5,253.00	.00	1,797.00		74.5%
10100700 520800 00000	Dental Ins	276	0	276	206.04	.00	69.96		74.7%
10100700 521000 00000	Unemp Comp	56	0	56	31.92	.00	24.08		57.0%
10100700 521200 00000	Employer M	1,522	0	1,522	1,038.22	.00	483.78		68.2%
10100700 530700 00000	Communicat	8,347	-115	8,232	5,265.97	623.37	2,342.81		71.5%
10100700 531700 00000	Data Proce	17,367	115	17,481	17,481.23	.00	.00		100.0%
10100700 532000 00000	Dues and M	344	0	344	165.00	.00	179.00		48.0%
10100700 533000 00000	Lease Paym	3,984	24	4,008	312.70	120.94	3,573.86		10.8%
10100700 534800 00000	Postal Cha	50	0	50	28.69	.00	21.31		57.4%
10100700 535500 00000	Travel	2,630	0	2,630	1,050.00	800.00	780.00		70.3%
10100700 539900 00000	Other Cont	2,988	0	2,988	737.91	.00	2,250.51		24.7%
10100700 542200 00000	Food Suppl	8,050	3,104	11,155	8,268.26	2,462.25	424.05		96.2%
10100700 542500 00000	Gasoline	2,200	670	2,870	2,189.09	176.25	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	1,921.78	.00	7,470.54		20.5%
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	150.00	868.51		75.4%
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 Enf Eq	12,000	0	12,000	9,253.26	105.71	2,641.03		78.0%
TOTAL Civil Defense		248,709	66,747	315,456	153,658.31	47,205.52	114,592.27		63.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
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 09

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	55,286.95	.00	45,738.05	54.7%
10100740 516900 00000 Part time	50,501	0	50,501	26,653.61	.00	23,847.39	52.8%
10100740 520100 00000 Social Sec	9,395	0	9,395	5,280.02	.00	4,114.98	56.2%
10100740 520400 00000 State Reti	10,516	0	10,516	4,817.27	.00	5,698.73	45.8%
10100740 520600 00000 Life Ins E	139	0	139	89.81	.00	49.19	64.6%
10100740 520700 00000 Health Ins	30,150	0	30,150	22,046.00	.00	8,104.00	73.1%
10100740 520800 00000 Dental Ins	552	0	552	466.98	.00	85.02	84.6%
10100740 521000 00000 Unemp Comp	140	0	140	97.21	.00	42.79	69.4%
10100740 521200 00000 Employer M	2,197	0	2,197	1,354.53	.00	842.47	61.7%
10100740 530700 00000 Communicat	34,000	0	34,000	17,403.44	.00	16,596.56	51.2%
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	375.00	.00	100.0%
10100740 533400 00000 Maintenanc	6,600	0	6,600	3,285.50	1,500.00	1,814.50	72.5%
10100740 533500 00000 Maint. And	4,500	0	4,500	640.60	.00	3,859.40	14.2%
10100740 533600 00000 Maint. And	1,400	0	1,400	926.28	.00	473.72	66.2%
10100740 534700 00000 Pest Contr	550	0	550	335.00	.00	215.00	60.9%
10100740 535500 00000 Travel	600	-175	425	110.62	.00	314.38	26.0%
10100740 541000 00000 Custodial	2,100	0	2,100	1,505.36	350.00	244.64	88.4%
10100740 542200 00000 Food Suppl	750	0	750	326.60	.00	423.40	43.5%
10100740 543500 00000 Office Sup	1,000	0	1,000	53.86	.00	946.14	5.4%
10100740 545200 00000 Utilities	55,000	0	55,000	31,104.25	.00	23,895.75	56.6%
10100740 551300 00000 Workers Co	785	0	785	785.00	.00	.00	100.0%
10100740 571700 00000 Maint Equi	0	8,419	8,419	8,419.27	.00	.00	100.0%
10100750 513100 00000 Medical Pe	746,503	0	746,503	356,494.61	.00	390,008.39	47.8%
10100750 516900 00000 Part time	84,386	0	84,386	11,535.44	.00	72,850.56	13.7%
10100750 520100 00000 Social Sec	51,515	0	51,515	21,404.24	.00	30,110.76	41.5%
10100750 520400 00000 State Reti	57,664	0	57,664	21,632.36	.00	36,031.64	37.5%
10100750 520600 00000 Life Ins E	838	0	838	348.03	.00	489.97	41.5%
10100750 520700 00000 Health Ins	230,880	0	230,880	83,071.00	.00	147,809.00	36.0%
10100750 520800 00000 Dental Ins	4,416	0	4,416	1,659.65	.00	2,756.35	37.6%
10100750 521000 00000 Unemp Comp	532	0	532	257.28	.00	274.72	48.4%
10100750 521200 00000 Employer M	12,048	0	12,048	5,005.82	.00	7,042.18	41.5%
10100750 535500 00000 Travel	3,200	0	3,200	3,932.21	.00	-732.21	122.9%
10100750 551300 00000 Workers Co	2,983	0	2,983	2,983.00	.00	.00	100.0%
10100750 559900 00000 Other Char	6,000	0	6,000	1,078.26	.00	4,921.74	18.0%
10550010 513100 00000 Medical Pe	25,139	0	25,139	18,552.38	.00	6,586.99	73.8%
10550010 535600 00000 Tuition	900	0	900	.00	.00	900.00	.0%
TOTAL Local Health Center	1,635,914	8,419	1,644,334	708,942.44	2,225.00	933,166.20	43.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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

10100770	510500	00000	Supervisor	75,230	0	75,230	52,082.27	.00	23,147.73	69.2%
10100770	516900	00000	Part time	35,000	0	35,000	26,500.84	.00	8,499.16	75.7%
10100770	518700	00000	Overtime P	12,000	0	12,000	10,081.37	.00	1,918.63	84.0%
10100770	518900	00000	Other Sala	271,101	20,085	291,186	205,102.32	.00	86,083.68	70.4%
10100770	520100	00000	Social Sec	24,346	1,246	25,592	17,642.75	.00	7,949.25	68.9%
10100770	520400	00000	State Reti	27,252	1,395	28,647	14,315.19	.00	14,331.81	50.0%
10100770	520600	00000	Life Ins E	400	35	435	248.21	.00	186.79	57.1%
10100770	520700	00000	Health Ins	53,250	10,700	63,950	35,523.00	.00	28,427.00	55.5%
10100770	520800	00000	Dental Ins	1,656	182	1,838	1,273.73	.00	564.27	69.3%
10100770	521000	00000	Unemp Comp	308	100	408	289.55	.00	118.45	71.0%
10100770	521200	00000	Employer M	5,694	295	5,989	4,126.14	.00	1,862.86	68.9%
10100770	530700	00000	Communicat	5,000	0	5,000	3,922.09	.00	1,077.91	78.4%
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	8,865.58	3,747.92	858.43	93.6%
10100770	533300	00000	Licenses	750	0	750	380.00	.00	370.00	50.7%
10100770	533500	00000	Maint. And	7,500	1,750	9,250	3,607.82	92.24	5,549.94	40.0%
10100770	533600	00000	Maint. And	3,500	12,852	16,352	15,129.86	171.40	1,050.94	93.6%
10100770	533800	00000	Maint. And	3,500	0	3,500	126.47	811.40	2,562.13	26.8%
10100770	535400	00000	Transporta	0	876	876	14.57	.00	861.90	1.7%
10100770	535500	00000	Travel	0	300	300	288.38	.00	11.62	96.1%
10100770	535600	00000	Tuition	0	500	500	250.00	250.00	.00	100.0%
10100770	539900	00000	Other Cont	6,100	-800	5,300	3,645.35	.00	1,654.65	68.8%
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	5,430.03	816.82	753.15	89.2%
10100770	541300	00000	Drugs and	68,514	-7,100	61,414	34,259.44	910.36	26,244.20	57.3%
10100770	542500	00000	Gasoline	10,000	1,248	11,248	6,045.43	1,851.09	3,351.12	70.2%
10100770	543500	00000	Office Sup	3,000	0	3,000	1,863.48	432.41	704.11	76.5%
10100770	545100	00000	Uniforms	1,500	0	1,500	835.99	109.96	554.05	63.1%
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	61,541.05	.00	26,895.95	69.6%
10100780	514700	00000	Transporte	7,000	0	7,000	4,400.00	1,600.00	1,000.00	85.7%
10100780	516900	00000	Part time	3,000	0	3,000	.00	.00	3,000.00	.0%
10100780	520400	00000	State Reti	6,138	0	6,138	4,246.39	.00	1,891.61	69.2%
10100780	520600	00000	Life Ins E	60	0	60	42.41	.00	17.59	70.7%
10100780	520700	00000	Health Ins	6,985	0	6,985	5,208.00	.00	1,777.00	74.6%
10100780	520800	00000	Dental Ins	276	0	276	206.04	.00	69.96	74.7%
10100780	521000	00000	Unemp Comp	54	0	54	20.99	.00	33.01	38.9%
10100780	521200	00000	Employer M	1,283	0	1,283	877.95	.00	405.05	68.4%
10550020	570900	00000	Data Proce	1,500	-876	624	.00	.00	623.53	.0%
10555020	520100	00000	Social Sec	5,484	0	5,484	3,753.98	.00	1,730.02	68.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09										
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen	County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10555020	533800	00000	Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%
10555020	535400	00000	Transporta	3,845	0	3,845	3,843.55	.00	1.45	100.0%
10555020	535500	00000	Travel	0	0	0	-2,936.23	.00	2,936.23	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	7,566.70	2,071.72	8,361.58	53.5%
10555020	541300	00000	Drugs and	43,000	0	43,000	38,166.03	2,085.11	2,748.86	93.6%
10555020	542500	00000	Gasoline	8,000	1,500	9,500	4,960.95	923.44	3,615.61	61.9%
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	587,963.67	15,873.87	275,469.23	68.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
55751 Recycling Center							
10100800 520100 00000 Social Sec	1,742	0	1,742	1,222.39	.00	519.61	70.2%
10100800 521000 00000 Unemp Comp	28	0	28	20.31	.00	7.69	72.5%
10100800 521200 00000 Employer M	408	0	408	285.87	.00	122.13	70.1%
10100800 530700 00000 Communicat	400	0	400	341.07	.00	58.93	85.3%
10100800 533400 00000 Maintenanc	35,000	0	35,000	24,563.22	4,035.17	6,401.61	81.7%
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	30,973.50	.00	2,191.15	93.4%
10550030 518900 00000 Other Sala	28,092	0	28,092	19,940.05	.00	8,151.95	71.0%
10550030 520400 00000 State Reti	1,950	0	1,950	1,375.63	.00	574.37	70.5%
10550030 520600 00000 Life Ins E	31	0	31	22.98	.00	8.02	74.1%
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	84,861.68	4,035.17	20,518.80	81.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
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 09									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
57100 Agricultural Extension Service									
10100820	530700 00000	3,400	0	3,400	2,399.01	.00	1,000.99	70.6%	
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	1,123.15	967.49	238.41	89.8%	
10100820	571900 00000	600	0	600	.00	.00	600.00	.0%	
TOTAL Agricultural Extension Service		273,661	356	274,017	103,450.22	967.49	169,599.34	38.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09										
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	59,230.58	.00	25,885.42	69.6%
10100830	516300	00000	Educational	73,395	0	73,395	51,074.33	.00	22,320.67	69.6%
10100830	520100	00000	Social Sec	9,828	0	9,828	6,636.38	.00	3,191.62	67.5%
10100830	520400	00000	State Reti	11,001	0	11,001	7,611.11	.00	3,389.89	69.2%
10100830	520600	00000	Life Ins E	119	0	119	84.82	.00	34.18	71.3%
10100830	520700	00000	Health Ins	23,160	0	23,160	17,406.00	.00	5,754.00	75.2%
10100830	520800	00000	Dental Ins	552	0	552	412.08	.00	139.92	74.7%
10100830	521000	00000	Unemp Comp	56	0	56	42.00	.00	14.00	75.0%
10100830	521200	00000	Employer M	2,299	0	2,299	1,552.05	.00	746.95	67.5%
10100830	530700	00000	Communicat	2,040	0	2,040	1,590.16	.00	449.84	77.9%
10100830	532000	00000	DuesMember	150	-42	108	107.61	.00	.39	99.6%
10100830	533000	00000	Lease Paym	1,200	0	1,200	846.25	353.75	.00	100.0%
10100830	534800	00000	Postal Cha	350	0	350	300.35	.00	49.65	85.8%
10100830	535500	00000	Travel	1,226	-572	654	653.97	.00	.03	100.0%
10100830	535600	00000	Tuition	1,000	-272	728	728.00	.00	.00	100.0%
10100830	539900	00000	Other Cont	8,000	1,926	9,926	7,912.08	2,013.00	.92	100.0%
10100830	543500	00000	Office Sup	517	0	517	355.35	.00	161.65	68.7%
10570010	533800	00000	Maint. And	1,040	-1,040	0	.00	.00	.00	.0%
10570010	542500	00000	Gasoline	400	0	400	259.91	90.09	50.00	87.5%
TOTAL Soil Conservation				221,449	0	221,449	156,803.03	2,456.84	62,189.13	71.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
58120 Industrial Development									
10100840	536400 00000 Contracts	3,976,100	1,000,000	4,976,100	4,784,875.00	.00	191,225.00	96.2%	
	TOTAL Industrial Development	3,976,100	1,000,000	4,976,100	4,784,875.00	.00	191,225.00	96.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	48,060.27	.00	21,004.73	69.6%
10100850 510500 00000 Supervisor	74,214	0	74,214	51,644.23	.00	22,569.77	69.6%
10100850 520100 00000 Social Sec	12,044	0	12,044	8,050.29	.00	3,993.71	66.8%
10100850 520400 00000 State Reti	13,481	0	13,481	9,328.78	.00	4,152.22	69.2%
10100850 520600 00000 Life Ins E	231	0	231	125.58	.00	105.42	54.4%
10100850 520700 00000 Health Ins	23,100	0	23,100	17,361.00	.00	5,739.00	75.2%
10100850 520800 00000 Dental Ins	828	0	828	618.12	.00	209.88	74.7%
10100850 521000 00000 Unemp Comp	84	0	84	63.00	.00	21.00	75.0%
10100850 521200 00000 Employer M	2,817	0	2,817	1,882.73	.00	934.27	66.8%
10100850 530700 00000 Communicat	4,010	0	4,010	2,865.84	.00	1,144.16	71.5%
10100850 533000 00000 Lease Paym	1,305	0	1,305	94.03	405.97	805.00	38.3%
10100850 533200 00000 Legal Noti	100	-100	0	.00	.00	.00	.0%
10100850 533400 00000 Maintenanc	1,847	0	1,847	1,419.00	128.00	300.00	83.8%
10100850 533800 00000 Maint. And	800	0	800	82.87	150.00	567.13	29.1%
10100850 534800 00000 PostalChg	600	0	600	229.21	.00	370.79	38.2%
10100850 535500 00000 Travel	1,500	300	1,800	1,356.05	.00	443.95	75.3%
10100850 535600 00000 Tuition	100	0	100	.00	100.00	.00	100.0%
10100850 541400 00000 Duplicatin	1,000	0	1,000	862.20	.00	137.80	86.2%
10100850 542200 00000 Food Suppl	1,807	0	1,807	.00	1,000.00	806.98	55.3%
10100850 542500 00000 Gasoline	1,200	367	1,567	597.26	689.31	280.78	82.1%
10100850 543500 00000 Office Sup	500	0	500	420.35	.00	79.65	84.1%
10100850 551300 00000 workers Co	471	0	471	471.00	.00	.00	100.0%
10100850 571100 00000 Funiture a	1,000	0	1,000	664.05	335.95	.00	100.0%
10580010 516200 00000 Clerical P	50,970	0	50,970	35,469.22	.00	15,500.78	69.6%
10580010 532000 00000 Dues and M	100	-100	0	.00	.00	.00	.0%
10580010 534900 00000 Printing S	500	200	700	631.12	.00	68.88	90.2%
10580010 550800 00000 Premiums C	100	-100	0	.00	.00	.00	.0%
10580010 559900 00000 other char	200	-200	0	.00	.00	.00	.0%
TOTAL Veterans Services	263,974	367	264,341	182,296.20	2,809.23	79,235.90	70.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
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	98,946.12	.00	32,982.05	75.0%	
	TOTAL ContributionsOther Agencies	131,928	0	131,928	98,946.12	.00	32,982.05	75.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	33,248.27	.00	14,543.23	69.6%
10100860 520100 00000 Social Sec	2,964	0	2,964	1,958.05	.00	1,005.45	66.1%
10100860 520400 00000 State Reti	3,317	0	3,317	2,294.15	.00	1,022.85	69.2%
10100860 520600 00000 Life Ins E	50	0	50	36.48	.00	13.52	73.0%
10100860 520700 00000 Health Ins	6,984	0	6,984	5,097.60	.00	1,886.40	73.0%
10100860 520800 00000 Dental Ins	276	0	276	201.67	.00	74.33	73.1%
10100860 521000 00000 Unemp Comp	28	0	28	20.99	.00	7.01	75.0%
10100860 521200 00000 Employer M	693	0	693	457.93	.00	235.07	66.1%
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	12,950.00	9,310.00	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	4,500.00	2,000.00	.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	65,165.14	11,310.00	19,092.86	80.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
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	173,294.47		12,629.88	73,164.99	71.8%
TOTAL General Administration Project	189,500	69,589	259,089	173,294.47		12,629.88	73,164.99	71.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
<u>91121 Admin of Justice Proj -DTF</u>								
10912010 570600 00000 Building c	0	2,312,707	2,312,707		.00	2,033,000.00	279,706.67	87.9%
TOTAL Admin of Justice Proj -DTF	0	2,312,707	2,312,707		.00	2,033,000.00	279,706.67	87.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
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	88,681.05	32,330.04	22.11	100.0%
10100880	571800	00000	772,500	1,023,937	1,796,437	810,741.78	985,643.14	51.60	100.0%
10910020	533000	00000	569,280	377,250	946,530	572,130.00	374,400.00	.00	100.0%
10918010	560400	00000	0	24,133	24,133	24,132.53	.00	.00	100.0%
10918010	570800	00000	0	670,570	670,570	.00	670,569.91	.00	100.0%
TOTAL Public Safety Projects			1,450,073	2,108,629	3,558,702	1,495,685.36	2,062,943.09	73.71	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
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	1,730,156.75	.00		336,843.25	83.7%
TOTAL Transfer OUT	2,056,000	11,000	2,067,000	1,730,156.75	.00		336,843.25	83.7%
TOTAL Gen County	70,638,754	8,389,116	79,027,870	50,756,871.73	5,826,052.48		22,444,945.68	71.6%
TOTAL EXPENSES	70,638,754	8,389,116	79,027,870	50,756,871.73	5,826,052.48		22,444,945.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
51800 County Buildings									
11200020 551000 00000 Trustee Co	2,500	0	2,500	1,102.89		.00	1,397.11	44.1%	
11200020 570700 00000 Building I	172,138	35,868	208,006	84,405.76		43,337.67	80,262.45	61.4%	
TOTAL County Buildings	174,638	35,868	210,506	85,508.65		43,337.67	81,659.56	61.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
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	165,710.00		74,290.00	69.0%
TOTAL COVID-19 - CRF	240,000	0	240,000	.00	165,710.00		74,290.00	69.0%
TOTAL CH/Jail Maintenance	414,638	35,868	450,506	85,508.65	209,047.67		155,949.56	65.4%
TOTAL EXPENSES	414,638	35,868	450,506	85,508.65	209,047.67		155,949.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
114	Law Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
58400 Other Charges									
11400020	533300 00000 Licenses	9,696	0	9,696	6,464.00	3,232.00		.00	100.0%
11400020	551000 00000 Trustee Co	150	0	150	55.65	.00		94.35	37.1%
	TOTAL Other Charges	9,846	0	9,846	6,519.65	3,232.00		94.35	99.0%
	TOTAL Law Library	9,846	0	9,846	6,519.65	3,232.00		94.35	99.0%
	TOTAL EXPENSES	9,846	0	9,846	6,519.65	3,232.00		94.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
115	Library		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
56500 Libraries									
11500030	510100	00000	County off	0	106,074	72,024.23	.00	34,049.77	67.9%
11500030	510500	00000	Supervisor	0	138,657	96,489.33	.00	42,167.67	69.6%
11500030	516900	00000	Part time	0	177,244	159,240.32	.00	18,003.31	89.8%
11500030	518700	00000	Overtime P	16	0	.00	.00	16.00	.0%
11500030	520100	00000	Social Sec	0	88,352	55,222.27	.00	33,129.73	62.5%
11500030	520400	00000	State Reti	0	102,381	64,213.68	.00	38,167.32	62.7%
11500030	520600	00000	Life Ins E	0	1,172	756.20	.00	415.80	64.5%
11500030	520700	00000	Health Ins	0	189,936	141,572.00	.00	48,364.00	74.5%
11500030	520800	00000	Dental Ins	0	5,244	3,536.67	.00	1,707.33	67.4%
11500030	521000	00000	Unemp Comp	-16	936	732.82	.00	203.18	78.3%
11500030	521100	00000	Retiree Be	0	38,736	21,426.24	.00	17,309.76	55.3%
11500030	521200	00000	Employer M	0	20,663	13,054.73	.00	7,608.27	63.2%
11500030	530600	00000	Bank Charg	0	3,600	2,345.20	.00	1,254.80	65.1%
11500030	530700	00000	Communicat	0	34,000	22,865.04	.00	11,134.96	67.3%
11500030	531700	00000	Data Proce	0	21,600	8,494.05	5,577.94	7,528.01	65.1%
11500030	531800	00000	Debt colle	0	1,100	.00	.00	1,100.00	.0%
11500030	532000	00000	Dues and M	0	6,664	4,841.82	150.00	1,672.18	74.9%
11500030	533000	00000	Lease Paym	527	9,367	4,398.04	2,304.95	2,664.00	71.6%
11500030	533100	00000	Legal Svcs	0	300	.00	.00	300.00	.0%
11500030	533300	00000	Licenses	0	66,875	45,993.30	.00	20,881.70	68.8%
11500030	534800	00000	Postal Cha	0	1,000	176.99	.00	823.01	17.7%
11500030	534900	00000	Printing S	0	700	694.00	.00	6.00	99.1%
11500030	535500	00000	Travel	3,850	5,050	3,428.21	.00	1,621.79	67.9%
11500030	535600	00000	Tuition	3,375	3,815	1,253.75	.00	2,561.00	32.9%
11500030	536100	00000	Permits	0	355	.00	.00	355.00	.0%
11500030	539900	00000	Other Cont	831	266,263	3,407.87	.00	262,855.05	1.3%
11500030	541000	00000	Custodial	0	2,500	.00	.00	2,500.00	.0%
11500030	541100	00000	Data Proce	0	29,725	11,982.50	.00	17,742.50	40.3%
11500030	542100	00000	Food Prepa	1,324	6,324	4,373.43	.00	1,951.02	69.2%
11500030	543200	00000	Library Bo	-38,411	127,304	95,646.03	17,131.29	14,526.96	88.6%
11500030	543500	00000	Office Sup	1,378	13,378	9,812.24	6.13	3,559.30	73.4%
11500030	543700	00000	Periodical	1,772	16,272	15,085.45	402.00	784.55	95.2%
11500030	545200	00000	Utilities	29,000	180,000	125,991.00	.00	54,009.00	70.0%
11500030	547100	00000	Computer S	0	1,500	1,172.16	.00	327.84	78.1%
11500030	550600	00000	Liability	0	35,640	35,640.00	.00	.00	100.0%
11500030	551000	00000	Trustee Co	0	900	587.97	.00	312.03	65.3%
11500030	551300	00000	Workers Co	0	6,200	6,200.00	.00	.00	100.0%
11560010	512900	00000	Librarian	0	522,907	367,124.78	.00	155,782.22	70.2%
11560010	513300	00000	Paraprof	-77,698	189,775	97,186.57	.00	92,588.88	51.2%
11560010	513600	00000	onlineSer	0	39,904	27,768.85	.00	12,135.15	69.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09										
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
115	Library			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
11560010	516100	00000	Secretarys	46,176	77,698	123,874	85,208.19	.00	38,665.36	68.8%
11560010	516500	00000	CafePers	40,902	0	40,902	28,434.99	.00	12,467.01	69.5%
11560010	518700	00000	Overtime P	0	0	0	24.00	.00	-24.00	100.0%
11560010	542200	00000	FoodSupp	40,000	197	40,197	30,175.91	5,485.71	4,535.09	88.7%
TOTAL Libraries				2,663,559	3,843	2,667,401	1,668,580.83	31,058.02	967,762.55	63.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
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	15,490.00	5,460.00		.00	100.0%
TOTAL General Administration Project	0	20,950	20,950	15,490.00	5,460.00		.00	100.0%
TOTAL Library	2,663,559	24,793	2,688,351	1,684,070.83	36,518.02		967,762.55	64.0%
TOTAL EXPENSES	2,663,559	24,793	2,688,351	1,684,070.83	36,518.02		967,762.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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

12200030 539900 00000 Other Cont	25,600	0	25,600	9,948.83	.00	15,651.17	38.9%
12200030 540100 00000 Animal Foo	22,000	0	22,000	16,288.56	1,500.00	4,211.44	80.9%
12200030 551000 00000 Trustee Co	3,000	0	3,000	2,096.36	.00	903.64	69.9%
12200030 559900 00000 Other Char	3,000	0	3,000	.00	.00	3,000.00	.0%
12200030 570700 00000 Building I	50,000	0	50,000	.00	.00	50,000.00	.0%
12200030 571600 00000 Law Enf Eq	69,000	8,400	77,400	47,541.85	.00	29,858.08	61.4%
12200030 579000 00000 Other Equi	12,400	0	12,400	8,000.00	.00	4,400.00	64.5%
TOTAL Sheriff Department	185,000	8,400	193,400	83,875.60	1,500.00	108,024.33	44.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
122 Drug Control							
54150 Drug Enforcement							
12200040 549900 00000 Other Supp	8,800	0	8,800	.00	.00	8,800.00	.0%
12200040 571600 00000 Law Enf Eq	55,000	261,511	316,511	.00	261,511.29	55,000.00	82.6%
12542020 559000 00000 Transfers	0	608,645	608,645	608,644.00	.00	.50	100.0%
TOTAL Drug Enforcement	63,800	870,156	933,956	608,644.00	261,511.29	63,800.50	93.2%
TOTAL Drug Control	248,800	878,556	1,127,356	692,519.60	263,011.29	171,824.83	84.8%
TOTAL EXPENSES	248,800	878,556	1,127,356	692,519.60	263,011.29	171,824.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09										
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
127	Other Gen Govt Special Revenue			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
58831 AmericanRescuePlanActGrant1										
12580010	511900	00000	Accountant	51,354	0	51,354	34,869.38	.00	16,484.62	67.9%
12580010	520100	00000	Social Sec	3,184	0	3,184	2,100.32	.00	1,083.68	66.0%
12580010	520400	00000	State Reti	3,564	0	3,564	2,260.32	.00	1,303.68	63.4%
12580010	520600	00000	Life Ins E	60	0	60	41.30	.00	18.70	68.8%
12580010	520700	00000	Health Ins	7,044	0	7,044	5,208.00	.00	1,836.00	73.9%
12580010	520800	00000	Dental Ins	276	0	276	206.04	.00	69.96	74.7%
12580010	521000	00000	Unemp Comp	28	0	28	21.00	.00	7.00	75.0%
12580010	521200	00000	Employer M	745	0	745	491.21	.00	253.79	65.9%
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	9,440.00	108,560.00	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	38,964.00	215,136.00	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	93,758.57	439,473.78	20,266,690.43	2.6%
TOTAL Other Gen Govt Special Revenue				66,412	20,733,511	20,799,923	93,758.57	439,473.78	20,266,690.43	2.6%
TOTAL EXPENSES				66,412	20,733,511	20,799,923	93,758.57	439,473.78	20,266,690.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
131 Highway									
61000 Administration									
13100020 510100 00000	130,642	0	130,642	95,468.54	.00	35,173.46	73.1%	County off	
13100020 510300 00000	161,074	-57,112	103,962	71,974.06	.00	31,987.94	69.2%	Assistant	
13100020 510500 00000	85,423	0	85,423	59,137.92	.00	26,285.08	69.2%	Supervisor	
13100020 511900 00000	107,623	0	107,623	62,281.20	.00	45,341.80	57.9%	Accountant	
13100020 514000 00000	26,129	0	26,129	19,093.67	.00	7,035.33	73.1%	Salary Sup	
13100020 516700 00000	89,808	0	89,808	62,611.32	.00	27,196.68	69.7%	Maintenanc	
13100020 518900 00000	0	57,112	57,112	39,539.52	.00	17,572.48	69.2%	Other Sala	
13100020 520100 00000	37,306	0	37,306	24,426.60	.00	12,879.40	65.5%	Social Sec	
13100020 520400 00000	41,758	0	41,758	27,558.85	.00	14,199.15	66.0%	State Reti	
13100020 520600 00000	352	0	352	281.57	.00	70.43	80.0%	Life Ins E	
13100020 520700 00000	71,700	0	71,700	49,301.00	.00	22,399.00	68.8%	Health Ins	
13100020 520800 00000	1,656	0	1,656	1,373.60	.00	282.40	82.9%	Dental Ins	
13100020 521000 00000	256	0	256	155.81	.00	100.19	60.9%	Unemp Comp	
13100020 521100 00000	156,000	0	156,000	87,750.08	.00	68,249.92	56.3%	Retiree Be	
13100020 521200 00000	8,725	0	8,725	5,746.93	.00	2,978.07	65.9%	Employer M	
13100020 530700 00000	40,000	4,321	44,321	24,077.95	6,813.71	13,428.85	69.7%	Communicat	
13100020 532000 00000	6,000	874	6,874	6,193.00	500.00	181.00	97.4%	Dues and M	
13100020 533300 00000	1,500	0	1,500	1,446.93	.00	53.07	96.5%	Licenses	
13100020 533400 00000	5,000	0	5,000	2,091.81	234.30	2,673.89	46.5%	Maintenanc	
13100020 534800 00000	50	0	50	11.68	.00	38.32	23.4%	Postal Cha	
13100020 535500 00000	3,500	1,230	4,730	3,196.49	1,316.06	217.45	95.4%	Travel	
13100020 535600 00000	4,000	-1,530	2,470	1,085.00	350.00	1,035.00	58.1%	Tuition	
13100020 541000 00000	7,000	560	7,560	3,552.76	1,202.60	2,804.64	62.9%	Custodial	
13100020 541300 00000	1,500	-1,000	500	85.00	.00	415.00	17.0%	Drugs and	
13100020 541500 00000	5,000	0	5,000	2,028.30	.00	2,971.70	40.6%	Electricit	
13100020 543500 00000	6,000	4,251	10,251	7,599.46	191.50	2,459.98	76.0%	Office Sup	
13100020 547100 00000	30,000	-200	29,800	20,327.79	.00	9,472.21	68.2%	Computer S	
13100020 550600 00000	194,000	0	194,000	194,000.00	.00	.00	100.0%	Liability	
13100020 551000 00000	160,000	0	160,000	97,602.16	.00	62,397.84	61.0%	Trustee Co	
13100020 551300 00000	11,000	0	11,000	11,000.00	.00	.00	100.0%	Workers Co	
13100020 551500 00000	5,000	0	5,000	.00	.00	5,000.00	.0%	Liability	
13100020 570700 00000	50,000	34,000	84,000	56,658.95	27,293.72	47.33	99.9%	Building I	
13610010 518700 00000	1,250	0	1,250	905.69	.00	344.31	72.5%	OvertimePa	
13610010 541200 00000	0	100,000	100,000	.00	.00	100,000.00	.0%	Diesel Fue	
13610010 545400 00000	200	0	200	.00	.00	200.00	.0%	Water and	
13610010 570900 00000	5,000	27,500	32,500	12,850.32	18,298.75	1,350.93	95.8%	Data Proce	
13610010 571100 00000	2,000	6,000	8,000	5,239.56	986.01	1,774.43	77.8%	Furniture	
TOTAL Administration									
	1,456,452	176,005	1,632,457	1,056,653.52	57,186.65	518,617.28	68.2%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
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	270,879.93	.00	82,650.07	76.6%		
13100030 513500 00000 Assessment	131,986	0	131,986	74,146.57	.00	57,839.43	56.2%		
13100030 514100 00000 Foreman	0	97,000	97,000	69,389.59	.00	27,610.41	71.5%		
13100030 514300 00000 Equipment	1,573,374	-97,000	1,476,374	1,035,115.70	.00	441,258.30	70.1%		
13100030 514900 00000 Laborers	139,442	0	139,442	98,017.09	.00	41,424.91	70.3%		
13100030 518700 00000 Overtime P	70,000	0	70,000	63,123.39	.00	6,876.61	90.2%		
13100030 520100 00000 Social Sec	140,327	0	140,327	93,518.63	.00	46,808.37	66.6%		
13100030 520400 00000 State Reti	157,076	0	157,076	103,573.96	.00	53,502.04	65.9%		
13100030 520600 00000 Life Ins E	2,293	0	2,293	1,615.42	.00	677.58	70.5%		
13100030 520700 00000 Health Ins	540,890	0	540,890	407,428.99	.00	133,461.01	75.3%		
13100030 520800 00000 Dental Ins	10,488	0	10,488	7,681.53	.00	2,806.47	73.2%		
13100030 521000 00000 Unemp Comp	1,372	0	1,372	1,107.05	.00	264.95	80.7%		
13100030 521200 00000 Employer M	32,819	0	32,819	21,871.33	.00	10,947.67	66.6%		
13100030 532100 00000 Engineerin	20,000	5,419	25,419	10,454.05	9,906.50	5,058.45	80.1%		
13100030 533000 00000 Lease Paym	1,000	7,012	8,012	1,842.64	7,611.72	-1,441.91	118.0%		
13100030 535500 00000 Travel	0	15,000	15,000	2,643.09	1,744.72	10,612.19	29.3%		
13100030 539900 00000 Other Cont	500,000	17,508	517,508	74,107.82	60,420.00	382,980.18	26.0%		
13100030 540400 00000 Asphalt Ho	2,000,000	4,060,576	6,060,576	2,031,017.21	4,029,482.79	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	152,709.78	6,296.23	40,993.99	79.5%		
13100030 542000 00000 Fertilizer	10,000	500	10,500	6,710.72	1,088.01	2,701.27	74.3%		
13100030 542200 00000 Food Suppl	7,500	0	7,500	6,771.60	297.14	431.26	94.2%		
13100030 544000 00000 Pipe Metal	110,000	100,000	210,000	149,440.68	55,164.19	5,395.13	97.4%		
13100030 544300 00000 Road Signs	75,000	0	75,000	54,398.03	9,175.26	11,426.71	84.8%		
13100030 544400 00000 Salt	80,000	0	80,000	58,857.44	.00	21,142.56	73.6%		
13100030 544700 00000 Structural	20,000	0	20,000	5,040.31	611.54	14,348.15	28.3%		
13100030 545100 00000 Uniforms	20,000	0	20,000	8,108.06	8,085.96	3,805.98	81.0%		
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	6,008.90	1,051.48	939.62	88.3%		
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	49.00	.00	951.00	4.9%		
13627020 571300 00000 Hwy Const	0	169,462	169,462	165,804.07	3,657.51	.00	100.0%		
13628010 571300 00000 Hwy Const	0	114,887	114,887	114,887.26	.00	.00	100.0%		
TOTAL Highway and Bridge Maintenance	6,811,097	4,784,112	11,595,209	5,204,057.83	4,439,721.41	1,951,429.68	83.2%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
131	Highway	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
63100 Operation_Maint of Equipment										
13100040	510500	00000	Supervisor	72,019	0	72,019	54,973.93	.00	17,045.07	76.3%
13100040	513200	00000	Materials	43,209	0	43,209	28,280.39	.00	14,928.61	65.5%
13100040	514200	00000	Mechanics	235,751	0	235,751	145,134.15	.00	90,616.85	61.6%
13100040	518700	00000	Overtime P	6,000	0	6,000	2,459.08	.00	3,540.92	41.0%
13100040	520100	00000	Social Sec	22,319	0	22,319	13,387.14	.00	8,931.86	60.0%
13100040	520400	00000	State Reti	24,983	0	24,983	15,927.56	.00	9,055.44	63.8%
13100040	520600	00000	Life Ins E	312	0	312	226.58	.00	85.42	72.6%
13100040	520700	00000	Health Ins	78,550	0	78,550	59,118.00	.00	19,432.00	75.3%
13100040	520800	00000	Dental Ins	1,656	0	1,656	1,236.24	.00	419.76	74.7%
13100040	521000	00000	Unemp Comp	196	0	196	126.04	.00	69.96	64.3%
13100040	521200	00000	Employer M	5,120	0	5,120	3,130.87	.00	1,989.13	61.1%
13100040	533800	00000	Maint. And	5,000	0	5,000	3,545.42	.00	1,454.58	70.9%
13100040	541200	00000	Diesel Fue	200,000	1,150	201,150	136,589.70	55,548.47	9,011.83	95.5%
13100040	541800	00000	Equipment	150,000	73,990	223,990	162,298.80	30,463.83	31,227.38	86.1%
13100040	542500	00000	Gasoline	100,000	50,000	150,000	72,939.31	27,237.33	49,823.36	66.8%
13100040	543300	00000	Lubricants	10,000	-1,150	8,850	5,115.67	606.63	3,127.70	64.7%
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	4,695.76	1,732.97	2,571.27	71.4%
13100040	545000	00000	Tires and	70,000	0	70,000	40,019.96	7,309.10	22,670.94	67.6%
13100040	545100	00000	Uniforms	10,000	0	10,000	9,638.45	.00	361.55	96.4%
13100040	551300	00000	Workers Co	9,000	0	9,000	9,000.00	.00	.00	100.0%
13100040	571700	00000	Maint Equi	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL Operation_Maint of Equipment		1,058,115	127,990	1,186,105	767,843.05	122,898.33	295,363.63	75.1%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
131 Highway	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
99100 Transfer OUT								
13990010 559000 00000 TransothFu	0	4,450,365	4,450,365	2,778,652.00	.00	1,671,713.00	62.4%	
TOTAL Transfer OUT	0	4,450,365	4,450,365	2,778,652.00	.00	1,671,713.00	62.4%	
TOTAL Highway	9,325,664	9,538,472	18,864,136	9,807,206.40	4,619,806.39	4,437,123.59	76.5%	
TOTAL EXPENSES	9,325,664	9,538,472	18,864,136	9,807,206.40	4,619,806.39	4,437,123.59		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
71100 Regular Instruction Program										
14100030	511600	00000	Teachers	31,821,500	-80,000	31,741,500	21,727,604.01	.00	10,013,895.99	68.5%
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	721,707.60	.00	186,292.40	79.5%
14100030	516300	00000	Educational	1,885,000	0	1,885,000	1,212,759.40	.00	672,240.60	64.3%
14100030	518900	00000	Other Sala	155,000	0	155,000	56,213.35	.00	98,786.65	36.3%
14100030	520100	00000	Social Sec	2,110,000	-25,000	2,085,000	1,377,334.04	.00	707,665.96	66.1%
14100030	520400	00000	State Reti	2,723,000	0	2,723,000	1,951,678.79	.00	771,321.21	71.7%
14100030	520600	00000	Life Ins E	39,000	0	39,000	20,455.17	.00	18,544.83	52.4%
14100030	520700	00000	Health Ins	5,800,000	-13,000	5,787,000	3,751,998.75	.00	2,035,001.25	64.8%
14100030	520800	00000	Dental Ins	149,000	0	149,000	82,537.93	.00	66,462.07	55.4%
14100030	521200	00000	Employer M	497,000	0	497,000	326,548.80	.00	170,451.20	65.7%
14100030	521700	00000	Retire_Hyb	170,000	0	170,000	66,657.98	.00	103,342.02	39.2%
14100030	530900	00000	CongGovtAgc	10,000	0	10,000	10,000.00	.00	.00	100.0%
14100030	534900	00000	Printing S	5,000	0	5,000	1,100.00	2,045.00	1,855.00	62.9%
14100030	536900	00000	Contracts	1,776,000	1,000	1,777,000	1,486,860.48	288,459.52	1,680.00	99.9%
14100030	542900	00000	Instr Supp	770,000	65,168	835,168	719,243.72	5,086.35	110,837.62	86.7%
14100030	544900	00000	Textbooks	263,000	752,630	1,015,630	171,100.01	.00	844,529.99	16.8%
14100030	559900	00000	Other Char	30,000	0	30,000	3,027.82	1,400.00	25,572.18	14.8%
14100030	571100	00000	Furniture a	100,000	141,518	241,518	23,518.49	217,832.73	167.27	99.9%
14100030	579000	00000	Other Equi	0	10,796	10,796	10,793.65	.00	1.94	100.0%
14100030	579900	00000	Other Capi	0	59,483	59,483	.00	59,483.00	.00	100.0%
14710010	549900	00000	Other Supp	0	2,500	2,500	2,500.00	.00	.00	100.0%
TOTAL Regular Instruction Program				49,361,500	915,095	50,276,595	33,778,239.99	574,306.60	15,924,048.18	68.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
71200 Special Education Program							
14100040 511600 00000 Teachers	5,293,000	0	5,293,000	3,664,819.88	.00	1,628,180.12	69.2%
14100040 511700 00000 Career Lad	15,000	0	15,000	4,500.00	.00	10,500.00	30.0%
14100040 516300 00000 Educationa	1,757,000	0	1,757,000	756,844.05	.00	1,000,155.95	43.1%
14100040 520100 00000 Social Sec	430,000	0	430,000	255,167.38	.00	174,832.62	59.3%
14100040 520400 00000 State Reti	460,000	0	460,000	329,190.84	.00	130,809.16	71.6%
14100040 520600 00000 Life Ins E	7,000	0	7,000	3,908.37	.00	3,091.63	55.8%
14100040 520700 00000 Health Ins	1,173,000	0	1,173,000	779,341.98	.00	393,658.02	66.4%
14100040 520800 00000 Dental Ins	32,000	0	32,000	16,922.26	.00	15,077.74	52.9%
14100040 521200 00000 Employer M	101,500	0	101,500	60,332.96	.00	41,167.04	59.4%
14100040 521700 00000 Retire_Hyb	40,000	0	40,000	13,797.12	.00	26,202.88	34.5%
14100040 531200 00000 Contracts	8,000	0	8,000	.00	.00	8,000.00	.0%
14100040 533600 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%
14100040 542900 00000 Instr Supp	120,000	0	120,000	72,904.00	1,977.57	45,118.43	62.4%
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	5,417.34	.00	2,298.56	70.2%
14100040 572500 00000 Special Ed	15,000	0	15,000	7,096.72	.00	7,903.28	47.3%
TOTAL Special Education Program	9,461,000	216	9,461,216	5,970,242.90	1,977.57	3,488,995.43	63.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
71300 Vocational Education Program									
14100050	511600	00000	Teachers	0	2,928,500	1,976,063.26	.00	952,436.74	67.5%
14100050	511700	00000	Career Lad	0	10,000	3,500.00	.00	6,500.00	35.0%
14100050	520100	00000	Social Sec	0	179,000	115,427.92	.00	63,572.08	64.5%
14100050	520400	00000	State Reti	0	230,000	165,590.61	.00	64,409.39	72.0%
14100050	520600	00000	Life Ins E	0	3,500	1,773.85	.00	1,726.15	50.7%
14100050	520700	00000	Health Ins	0	545,000	348,909.59	.00	196,090.41	64.0%
14100050	520800	00000	Dental Ins	0	14,100	7,142.79	.00	6,957.21	50.7%
14100050	521200	00000	Employer M	0	42,500	26,995.22	.00	15,504.78	63.5%
14100050	521700	00000	Retire_Hyb	0	25,000	6,414.83	.00	18,585.17	25.7%
14100050	532200	00000	Evaluation	0	24,000	.00	.00	24,000.00	.0%
14100050	533600	00000	Maint. And	0	4,000	2,932.00	.00	1,068.00	73.3%
14100050	535500	00000	Travel	0	0	78.21	.00	-78.21	100.0%
14100050	542900	00000	Instr Supp	94,558	144,558	48,891.19	21,209.47	74,457.34	48.5%
14100050	544900	00000	Textbooks	0	12,000	.00	.00	12,000.00	.0%
14100050	549900	00000	Other Supp	0	2,000	.00	.00	2,000.00	.0%
14100050	550600	00000	Liability	0	1,700	1,490.00	.00	210.00	87.6%
14100050	552400	00000	Inservice	600	600	.00	.00	600.00	.0%
TOTAL Vocational Education Program			4,071,300	95,158	4,166,458	2,705,209.47	21,209.47	1,440,039.06	65.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
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	707,441.13	.00	492,558.87	59.0%	
	TOTAL Other	1,200,000	0	1,200,000	707,441.13	.00	492,558.87	59.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
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	20,389.80	.00	28,110.20	42.0%
14100070	520100 00000	Social Sec	6,500	0	6,500	1,242.08	.00	5,257.92	19.1%
14100070	520400 00000	State Reti	8,500	0	8,500	1,406.92	.00	7,093.08	16.6%
14100070	520600 00000	Life Ins E	200	0	200	28.98	.00	171.02	14.5%
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	290.49	.00	1,309.51	18.2%
TOTAL Attendance			142,000	0	142,000	23,358.27	.00	118,641.73	16.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09										
ACCOUNTS FOR:										
141	GPSF	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
72120 Health Services										
14100080	513100	00000	Medical Pe	17,000	0	17,000	14,785.94	.00	2,214.06	87.0%
14100080	516100	00000	Secretary	33,000	0	33,000	21,163.30	.00	11,836.70	64.1%
14100080	518900	00000	Other Sala	53,000	0	53,000	33,884.40	.00	19,115.60	63.9%
14100080	520100	00000	Social Sec	6,400	0	6,400	3,794.89	.00	2,605.11	59.3%
14100080	520400	00000	State Reti	8,000	0	8,000	4,837.11	.00	3,162.89	60.5%
14100080	520600	00000	Life Ins E	200	0	200	68.76	.00	131.24	34.4%
14100080	520700	00000	Health Ins	16,500	0	16,500	21,310.00	.00	-4,810.00	129.2%
14100080	520800	00000	Dental Ins	600	0	600	183.38	.00	416.62	30.6%
14100080	521200	00000	Employer M	1,600	0	1,600	922.35	.00	677.65	57.6%
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	1,642.06	.00	357.94	82.1%
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	Instr Supp	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	100.00	.00	1,400.00	6.7%
TOTAL Health Services				179,600	0	179,600	125,111.53	727.62	53,760.85	70.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	987,674.68	.00	552,325.32	64.1%
14100090 513000 00000 Social Wor	53,300	0	53,300	34,523.60	.00	18,776.40	64.8%
14100090 516100 00000 Secretary	69,500	0	69,500	48,489.10	.00	21,010.90	69.8%
14100090 520100 00000 Social Sec	103,000	0	103,000	60,430.56	.00	42,569.44	58.7%
14100090 520400 00000 State Reti	140,000	0	140,000	86,150.00	.00	53,850.00	61.5%
14100090 520600 00000 Life Ins E	2,000	0	2,000	982.52	.00	1,017.48	49.1%
14100090 520700 00000 Health Ins	314,000	0	314,000	187,026.55	.00	126,973.45	59.6%
14100090 520800 00000 Dental Ins	8,000	0	8,000	3,701.99	.00	4,298.01	46.3%
14100090 521200 00000 Employer M	24,000	0	24,000	14,592.67	.00	9,407.33	60.8%
14100090 521700 00000 Retire_Hyb	10,000	0	10,000	3,297.40	.00	6,702.60	33.0%
14100090 532200 00000 Evaluation	58,000	4,403	62,403	.00	43,126.00	19,277.00	69.1%
14100090 539900 00000 Other Cont	5,000	0	5,000	.00	.00	5,000.00	.0%
14100090 542900 00000 Instr Supp	5,200	0	5,200	5,040.00	.00	160.00	96.9%
14100090 543500 00000 Office Sup	500	0	500	454.08	.00	45.92	90.8%
14100090 552400 00000 Inservice	3,800	0	3,800	3,674.13	.00	125.87	96.7%
TOTAL Other Student Support	2,336,300	4,403	2,340,703	1,436,037.28	43,126.00	861,539.72	63.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
72210 Regular Instruction Program										
14100100	510500	00000	Supervisor	225,000	0	225,000	153,812.02	.00	71,187.98	68.4%
14100100	512900	00000	Librarians	1,310,000	0	1,310,000	904,237.07	.00	405,762.93	69.0%
14100100	516100	00000	Secretary	42,000	0	42,000	28,967.87	.00	13,032.13	69.0%
14100100	518900	00000	Other Sala	134,000	0	134,000	92,088.10	.00	41,911.90	68.7%
14100100	520100	00000	Social Sec	106,000	0	106,000	68,381.01	.00	37,618.99	64.5%
14100100	520400	00000	State Reti	142,000	0	142,000	101,550.49	.00	40,449.51	71.5%
14100100	520600	00000	Life Ins E	1,800	0	1,800	961.88	.00	838.12	53.4%
14100100	520700	00000	Health Ins	300,000	0	300,000	184,592.37	.00	115,407.63	61.5%
14100100	520800	00000	Dental Ins	7,000	0	7,000	4,318.70	.00	2,681.30	61.7%
14100100	521200	00000	Employer M	25,000	0	25,000	15,992.37	.00	9,007.63	64.0%
14100100	521700	00000	Retire_Hyb	4,000	0	4,000	504.49	.00	3,495.51	12.6%
14100100	530900	00000	Contracts	70,000	0	70,000	25,026.00	24,920.00	20,054.00	71.4%
14100100	535500	00000	Travel	25,000	0	25,000	18,475.15	.00	6,524.85	73.9%
14100100	539900	00000	Other Cont	48,000	0	48,000	22,162.50	.00	25,837.50	46.2%
14100100	542200	00000	Food Suppl	7,000	0	7,000	4,672.17	476.82	1,851.01	73.6%
14100100	542900	00000	Instr Supp	1,000	0	1,000	71.96	.00	928.04	7.2%
14100100	543200	00000	Library Bo	56,000	0	56,000	56,000.00	.00	.00	100.0%
14100100	549900	00000	Other Supp	1,000	0	1,000	.00	.00	1,000.00	.0%
14100100	552400	00000	inservice	20,000	0	20,000	4,499.07	500.00	15,000.93	25.0%
TOTAL Regular Instruction Program				2,524,800	0	2,524,800	1,686,313.22	25,896.82	812,589.96	67.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
72220 Special Education Program							
14100110 512400 00000 Psychologic	475,000	0	475,000	329,959.97	.00	145,040.03	69.5%
14100110 520100 00000 Social Sec	29,500	0	29,500	17,794.17	.00	11,705.83	60.3%
14100110 520400 00000 State Reti	30,500	0	30,500	24,182.16	.00	6,317.84	79.3%
14100110 520600 00000 Life Ins E	600	0	600	262.44	.00	337.56	43.7%
14100110 520700 00000 Health Ins	83,000	0	83,000	45,630.00	.00	37,370.00	55.0%
14100110 520800 00000 Dental Ins	2,000	0	2,000	733.52	.00	1,266.48	36.7%
14100110 521200 00000 Employer M	7,000	0	7,000	4,615.94	.00	2,384.06	65.9%
14100110 521700 00000 Retire_Hyb	7,000	0	7,000	1,811.10	.00	5,188.90	25.9%
14100110 531200 00000 ConPriAgcy	375,000	0	375,000	221,475.69	100,527.56	52,996.75	85.9%
14100110 533000 00000 Lease Paym	2,000	75	2,075	889.14	985.73	200.00	90.4%
14100110 535500 00000 Travel	20,000	0	20,000	11,248.20	.00	8,751.80	56.2%
14100110 552400 00000 Inservice	20,000	3,001	23,001	5,652.93	472.97	16,874.66	26.6%
TOTAL Special Education Program	1,051,600	3,075	1,054,675	664,255.26	101,986.26	288,433.91	72.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09										
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	45,789.70	.00	21,710.30	67.8%
14100120	520100	00000	Social Sec	4,800	0	4,800	2,659.51	.00	2,140.49	55.4%
14100120	520400	00000	State Reti	5,600	0	5,600	3,159.61	.00	2,440.39	56.4%
14100120	520600	00000	Life Ins E	100	0	100	59.58	.00	40.42	59.6%
14100120	520700	00000	Health Ins	18,000	0	18,000	10,176.47	.00	7,823.53	56.5%
14100120	520800	00000	Dental Ins	600	0	600	177.13	.00	422.87	29.5%
14100120	521200	00000	Employer M	1,200	0	1,200	621.98	.00	578.02	51.8%
14100120	532000	00000	DuesMember	5,000	0	5,000	.00	.00	5,000.00	.0%
14100120	535600	00000	Tuition	7,000	0	7,000	.00	.00	7,000.00	.0%
14100120	552400	00000	Inservice	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Vocational Education Program				121,900	0	121,900	62,643.98	.00	59,256.02	51.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09										
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	72,370.46	.00	32,129.54	69.3%
14100130	512000	00000	Computer P	296,000	0	296,000	204,408.32	.00	91,591.68	69.1%
14100130	516200	00000	Clerical P	47,300	0	47,300	32,665.66	.00	14,634.34	69.1%
14100130	518900	00000	Other Sala	92,000	0	92,000	62,650.02	.00	29,349.98	68.1%
14100130	520100	00000	Social Sec	33,400	0	33,400	22,245.86	.00	11,154.14	66.6%
14100130	520400	00000	State Reti	37,500	0	37,500	25,667.03	.00	11,832.97	68.4%
14100130	520600	00000	Life Ins E	600	0	600	335.99	.00	264.01	56.0%
14100130	520700	00000	Health Ins	56,000	0	56,000	33,844.47	.00	22,155.53	60.4%
14100130	520800	00000	Dental Ins	2,500	0	2,500	913.12	.00	1,586.88	36.5%
14100130	521200	00000	Employer M	7,900	0	7,900	5,202.63	.00	2,697.37	65.9%
14100130	533300	00000	Licenses	581,850	459	582,309	419,738.63	7,818.00	154,752.37	73.4%
14100130	533600	00000	Maint. And	59,252	0	59,252	17,951.71	3,260.45	38,039.84	35.8%
14100130	539900	00000	Other Cont	0	1,670	1,670	1,330.00	340.00	.00	100.0%
14100130	541100	00000	Data Proce	250,500	1,816	252,316	68,273.47	8,113.79	175,929.07	30.3%
14100130	549900	00000	Other Supp	4,500	0	4,500	.00	960.00	3,540.00	21.3%
14100130	552400	00000	Inservice	12,500	0	12,500	1,600.00	.00	10,900.00	12.8%
14100130	570900	00000	Data Proce	253,000	46,171	299,171	190,651.24	7,550.47	100,968.89	66.3%
TOTAL Technology				1,839,302	50,116	1,889,418	1,159,848.61	28,042.71	701,526.61	62.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
72310 Board of Education							
14100150 518800 00000 TNBonus	1,000	0	1,000	.00	.00	1,000.00	.0%
14100150 518900 00000 Other Sala	215,000	0	215,000	72,599.23	.00	142,400.77	33.8%
14100150 519100 00000 BoardCommi	37,800	0	37,800	21,974.54	.00	15,825.46	58.1%
14100150 520100 00000 Social Sec	15,000	0	15,000	5,418.02	.00	9,581.98	36.1%
14100150 520400 00000 State Reti	10,500	0	10,500	4,100.74	.00	6,399.26	39.1%
14100150 520600 00000 Life Ins E	100	0	100	36.73	.00	63.27	36.7%
14100150 520700 00000 Health Ins	15,000	0	15,000	7,405.14	.00	7,594.86	49.4%
14100150 520800 00000 Dental Ins	900	0	900	183.94	.00	716.06	20.4%
14100150 521000 00000 Unemp Comp	20,000	0	20,000	8,282.73	.00	11,717.27	41.4%
14100150 521200 00000 Employer M	4,400	0	4,400	1,461.82	.00	2,938.18	33.2%
14100150 521700 00000 Retire_Hyb	1,000	0	1,000	.00	.00	1,000.00	.0%
14100150 530500 00000 Audit Serv	32,000	0	32,000	31,000.00	.00	1,000.00	96.9%
14100150 530900 00000 Contracts	7,000	0	7,000	.00	.00	7,000.00	.0%
14100150 532000 00000 Dues and M	9,200	0	9,200	8,706.50	.00	493.50	94.6%
14100150 532400 00000 Financial	3,000	0	3,000	848.00	452.00	1,700.00	43.3%
14100150 533100 00000 Legal Svcs	40,000	0	40,000	21,107.80	.00	18,892.20	52.8%
14100150 534900 00000 Printing S	1,500	0	1,500	262.50	.00	1,237.50	17.5%
14100150 535100 00000 Rentals	21,750	0	21,750	.00	15,161.39	6,588.61	69.7%
14100150 535500 00000 Travel	4,500	0	4,500	.00	.00	4,500.00	.0%
14100150 535600 00000 Tuition	3,000	0	3,000	399.00	1,800.00	801.00	73.3%
14100150 539900 00000 Other Cont	7,300	149	7,449	6,734.40	558.50	155.60	97.9%
14100150 549900 00000 Other Supp	500	0	500	488.74	.00	11.26	97.7%
14100150 550600 00000 Liability	430,000	0	430,000	409,365.00	.00	20,635.00	95.2%
14100150 551000 00000 Trustee Co	888,000	0	888,000	716,343.60	.00	171,656.40	80.7%
14100150 551300 00000 Workers Co	364,000	0	364,000	364,000.00	.00	.00	100.0%
14100150 552400 00000 Inservice	5,700	0	5,700	2,276.75	82.24	3,341.01	41.4%
14100150 553300 00000 Licenses	30,000	196	30,196	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	1,684,443.73	27,528.43	541,757.09	76.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	105,230.92	.00	59,769.08	63.8%
14100160 510300 00000	240,000	0	240,000	157,503.71	.00	82,496.29	65.6%
14100160 510500 00000	127,500	0	127,500	100,620.80	.00	26,879.20	78.9%
14100160 511700 00000	1,000	0	1,000	.00	.00	1,000.00	.0%
14100160 516100 00000	176,500	0	176,500	123,276.26	.00	53,223.74	69.8%
14100160 520100 00000	44,500	0	44,500	28,983.82	.00	15,516.18	65.1%
14100160 520400 00000	58,000	0	58,000	38,201.69	.00	19,798.31	65.9%
14100160 520600 00000	1,900	0	1,900	274.44	.00	1,625.56	14.4%
14100160 520700 00000	83,000	0	83,000	54,110.79	.00	28,889.21	65.2%
14100160 520800 00000	2,000	0	2,000	1,088.67	.00	911.33	54.4%
14100160 520900 00000	1,200	0	1,200	.00	.00	1,200.00	.0%
14100160 521200 00000	10,400	0	10,400	6,778.45	.00	3,621.55	65.2%
14100160 530200 00000	100,000	0	100,000	31,557.91	62,203.25	6,238.84	93.8%
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	4,495.00	.00	505.00	89.9%
14100160 534800 00000	6,000	0	6,000	4,877.87	.00	1,122.13	81.3%
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	618.79	.00	2,881.21	17.7%
14100160 539900 00000	7,000	0	7,000	2,880.19	3,539.81	580.00	91.7%
14100160 542200 00000	7,500	145	7,645	5,438.60	1,375.72	830.93	89.1%
14100160 543500 00000	9,000	324	9,324	5,717.07	2,929.53	677.41	92.7%
14100160 549900 00000	7,000	280	7,280	6,623.35	.00	656.65	91.0%
14100160 552400 00000	7,500	301	7,801	3,526.14	1,232.51	3,042.40	61.0%
14100160 559900 00000	8,500	-280	8,220	6,979.69	919.25	321.06	96.1%
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	693,822.11	73,056.87	327,691.33	70.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09											
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
72410 Office of the Principal											
14100170	510400	00000	Principals		2,050,000	0	2,050,000	1,485,118.64	.00	564,881.36	72.4%
14100170	511900	00000	Accountant		99,900	0	99,900	74,707.61	.00	25,192.39	74.8%
14100170	513900	00000	Assistant		1,663,000	0	1,663,000	1,187,362.67	.00	475,637.33	71.4%
14100170	516100	00000	Secretary		1,595,000	0	1,595,000	1,067,084.63	.00	527,915.37	66.9%
14100170	520100	00000	Social Sec		330,000	0	330,000	219,988.45	.00	110,011.55	66.7%
14100170	520400	00000	State Reti		430,000	0	430,000	298,877.93	.00	131,122.07	69.5%
14100170	520600	00000	Life Ins E		4,500	0	4,500	2,959.85	.00	1,540.15	65.8%
14100170	520700	00000	Health Ins		969,000	0	969,000	589,927.68	.00	379,072.32	60.9%
14100170	520800	00000	Dental Ins		25,000	0	25,000	13,324.55	.00	11,675.45	53.3%
14100170	521200	00000	Employer M		77,800	0	77,800	53,159.19	.00	24,640.81	68.3%
14100170	530700	00000	Communicat		120,000	883	120,883	71,241.14	8,389.53	41,252.37	65.9%
14100170	532000	00000	Dues and M		3,000	0	3,000	2,400.00	.00	600.00	80.0%
14100170	535000	00000	Internet C		130,000	10,201	140,201	91,807.20	46,313.60	2,080.00	98.5%
14100170	535100	00000	Rentals		4,000	0	4,000	4,000.00	.00	.00	100.0%
14100170	539900	00000	Other Cont		6,000	1,500	7,500	1,500.00	1,500.00	4,500.00	40.0%
14100170	545100	00000	Uniforms		48,750	0	48,750	.00	48,728.53	21.47	100.0%
14100170	549900	00000	Other Supp		35,000	0	35,000	23,944.00	.00	11,056.00	68.4%
14100170	559900	00000	Other Char		335,000	0	335,000	335,000.00	.00	.00	100.0%
14100170	579000	00000	Other Equi		208,000	0	208,000	.00	165,012.00	42,988.00	79.3%
TOTAL Office of the Principal					8,133,950	12,584	8,146,534	5,522,403.54	269,943.66	2,354,186.64	71.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72510 Fiscal Services										
14100180	510500	00000	Supervisor	82,500	0	82,500	57,014.18	.00	25,485.82	69.1%
14100180	511900	00000	Accountant	111,800	0	111,800	75,873.60	.00	35,926.40	67.9%
14100180	520100	00000	Social Sec	12,100	0	12,100	7,674.14	.00	4,425.86	63.4%
14100180	520400	00000	State Reti	13,500	0	13,500	7,986.15	.00	5,513.85	59.2%
14100180	520600	00000	Life Ins E	300	0	300	110.26	.00	189.74	36.8%
14100180	520700	00000	Health Ins	40,000	0	40,000	25,931.34	.00	14,068.66	64.8%
14100180	520800	00000	Dental Ins	900	0	900	542.91	.00	357.09	60.3%
14100180	521200	00000	Employer M	2,900	0	2,900	1,794.77	.00	1,105.23	61.9%
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	1,675.00	3,064.44	69.4%
TOTAL Fiscal Services				275,000	0	275,000	182,552.89	1,675.00	90,772.11	67.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
72610 Operation of Plant									
14100190	516600	00000	3,257,300	-70,000	3,187,300	2,154,284.55	.00	1,033,015.45	67.6%
14100190	520100	00000	198,200	0	198,200	125,029.04	.00	73,170.96	63.1%
14100190	520400	00000	214,000	0	214,000	135,081.55	.00	78,918.45	63.1%
14100190	520600	00000	3,700	0	3,700	2,083.20	.00	1,616.80	56.3%
14100190	520700	00000	660,000	0	660,000	419,575.47	.00	240,424.53	63.6%
14100190	520800	00000	21,500	0	21,500	10,833.75	.00	10,666.25	50.4%
14100190	521200	00000	47,000	0	47,000	29,613.97	.00	17,386.03	63.0%
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	724.00	.00	15,776.00	4.4%
14100190	533400	00000	355,000	4,500	359,500	183,801.76	146,377.64	29,320.60	91.8%
14100190	533600	00000	122,000	0	122,000	7,713.66	4,363.19	109,923.15	9.9%
14100190	536100	00000	6,000	0	6,000	1,100.00	2,450.00	2,450.00	59.2%
14100190	536300	00000	10,000	0	10,000	2,328.04	.00	7,671.96	23.3%
14100190	539900	00000	35,000	-5,500	29,500	9,338.57	9,960.00	10,201.43	65.4%
14100190	541000	00000	260,000	29,000	289,000	244,002.51	44,327.62	669.87	99.8%
14100190	541500	00000	3,125,000	0	3,125,000	2,235,805.19	.00	889,194.81	71.5%
14100190	542300	00000	14,500	0	14,500	.00	10,000.00	4,500.00	69.0%
14100190	543400	00000	243,000	0	243,000	208,649.19	.00	34,350.81	85.9%
14100190	545400	00000	385,000	0	385,000	306,292.39	.00	78,707.61	79.6%
14100190	572000	00000	50,000	28,375	78,375	70,621.07	3,993.00	3,760.90	95.2%
14100190	579000	00000	0	70,000	70,000	43,967.00	18,968.00	7,065.00	89.9%
TOTAL Operation of Plant			9,049,200	56,375	9,105,575	6,215,013.26	240,439.45	2,650,122.26	70.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
72620 Maint. of Plant										
14100200	510500	0000	Supervisor	105,300	0	105,300	72,729.66	.00	32,570.34	69.1%
14100200	516100	0000	Secretary	51,500	0	51,500	35,553.02	.00	15,946.98	69.0%
14100200	516700	0000	Maintenanc	828,000	-66,537	761,463	522,845.18	.00	238,617.82	68.7%
14100200	520100	0000	Social Sec	61,000	0	61,000	37,388.65	.00	23,611.35	61.3%
14100200	520400	0000	State Reti	69,000	-4,000	65,000	37,161.70	.00	27,838.30	57.2%
14100200	520600	0000	Life Ins E	1,200	0	1,200	618.10	.00	581.90	51.5%
14100200	520700	0000	Health Ins	180,000	-13,000	167,000	103,160.54	.00	63,839.46	61.8%
14100200	520800	0000	Dental Ins	5,000	0	5,000	2,895.78	.00	2,104.22	57.9%
14100200	521200	0000	Employer M	14,500	0	14,500	8,744.11	.00	5,755.89	60.3%
14100200	530400	0000	Architects	0	141,750	141,750	48,030.02	36,119.98	57,600.00	59.4%
14100200	533000	0000	Lease Paym	53,100	0	53,100	39,888.23	13,211.77	.00	100.0%
14100200	533400	0000	Maintenanc	300,000	0	300,000	163,141.93	87,176.00	49,682.07	83.4%
14100200	533500	0000	Maint. And	435,000	103,641	538,641	320,567.41	184,969.64	33,103.50	93.9%
14100200	533600	0000	Maint. And	475,000	-256,855	218,145	91,800.87	109,057.92	17,286.23	92.1%
14100200	533800	0000	Maint. And	25,000	981	25,981	15,663.92	7,105.04	3,212.04	87.6%
14100200	534700	0000	Pest Contr	23,000	1,725	24,725	16,470.00	5,045.00	3,210.00	87.0%
14100200	535100	0000	Rentals	15,000	10,391	25,391	14,078.19	4,846.92	6,465.39	74.5%
14100200	536100	0000	Permits	5,000	0	5,000	870.00	4,130.00	.00	100.0%
14100200	539900	0000	Other Cont	10,000	62,337	72,337	34,179.53	37,121.47	1,036.00	98.6%
14100200	541800	0000	Equipment	200,000	122,796	322,796	201,000.74	96,042.50	25,752.53	92.0%
14100200	542500	0000	Gasoline	50,000	17,000	67,000	47,735.14	7,506.88	11,757.98	82.5%
14100200	542600	0000	GenConMt	1,000	0	1,000	.00	.00	1,000.00	.0%
14100200	543500	0000	Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
14100200	544600	0000	Small Tool	1,000	0	1,000	918.88	.00	81.12	91.9%
14100200	545300	0000	Vehicle Pa	3,000	0	3,000	1,388.60	.00	1,611.40	46.3%
14100200	549900	0000	Other Supp	165,000	31,664	196,664	117,101.86	15,247.30	64,314.39	67.3%
14100200	559900	0000	Other Char	5,000	0	5,000	.00	.00	5,000.00	.0%
14100200	570100	0000	AdminEquip	170,000	21,380	191,380	87,568.93	12,756.00	91,054.61	52.4%
14100200	570600	0000	Building C	50,000	0	50,000	.00	16,234.77	33,765.23	32.5%
14100200	570700	0000	Building I	120,000	6,460	126,460	113,235.26	6,460.00	6,764.74	94.7%
14100200	571200	0000	HeatingAir	100,000	0	100,000	32,250.14	49,569.55	18,180.31	81.8%
14100200	571700	0000	Maint Equi	48,000	0	48,000	7,045.21	5,332.41	35,622.38	25.8%
14100200	571800	0000	Motor Vehi	45,000	20	45,020	45,020.00	.00	.00	100.0%
14100200	579900	0000	Other Capi	65,000	0	65,000	16,967.81	42,178.84	5,853.35	91.0%
TOTAL Maint. of Plant				3,680,600	179,751	3,860,351	2,236,019.41	740,111.99	884,219.53	77.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	77,481.08	.00	-21,481.08	138.4%
14100210 516200 00000 Clerical P	51,500	0	51,500	35,551.09	.00	15,948.91	69.0%
14100210 518900 00000 Other Sala	69,000	-1,500	67,500	44,257.80	.00	23,242.20	65.6%
14100210 520100 00000 Social Sec	11,000	0	11,000	9,298.94	.00	1,701.06	84.5%
14100210 520400 00000 State Reti	13,500	0	13,500	12,237.02	.00	1,262.98	90.6%
14100210 520600 00000 Life Ins E	200	0	200	117.90	.00	82.10	59.0%
14100210 520700 00000 Health Ins	28,000	0	28,000	20,070.21	.00	7,929.79	71.7%
14100210 520800 00000 Dental Ins	700	0	700	549.52	.00	150.48	78.5%
14100210 521200 00000 Employer M	2,600	0	2,600	2,174.74	.00	425.26	83.6%
14100210 531300 00000 Contracts	5,000	1,500	6,500	3,613.56	1,836.44	1,050.00	83.8%
14100210 531500 00000 Contracts	4,684,400	400,000	5,084,400	3,850,906.42	.00	1,233,493.58	75.7%
14100210 533800 00000 Maint. And	5,000	0	5,000	4,540.92	.00	459.08	90.8%
14100210 534000 00000 Medical an	1,000	0	1,000	474.00	.00	526.00	47.4%
14100210 545000 00000 Tires and	1,000	0	1,000	909.88	.00	90.12	91.0%
14720310 531500 00000 Contracts	1,575,000	0	1,575,000	1,335,949.00	.00	239,051.00	84.8%
TOTAL Transportation	6,503,900	400,000	6,903,900	5,398,132.08	1,836.44	1,503,931.48	78.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
73400 Early Childhood Education										
14100230	511600	00000	Teachers	426,000	0	426,000	277,454.02	.00	148,545.98	65.1%
14100230	516300	00000	Educational	128,000	0	128,000	86,902.30	.00	41,097.70	67.9%
14100230	520100	00000	Social Sec	34,200	0	34,200	21,108.75	.00	13,091.25	61.7%
14100230	520400	00000	State Reti	46,000	0	46,000	30,322.66	.00	15,677.34	65.9%
14100230	520600	00000	Life Ins E	700	0	700	361.52	.00	338.48	51.6%
14100230	520700	00000	Health Ins	119,000	0	119,000	80,445.74	.00	38,554.26	67.6%
14100230	520800	00000	Dental Ins	3,400	0	3,400	1,955.80	.00	1,444.20	57.5%
14100230	521200	00000	Employer M	8,000	0	8,000	4,936.72	.00	3,063.28	61.7%
14100230	531000	00000	Contracts	40,000	0	40,000	22,838.68	11,161.32	6,000.00	85.0%
14100230	542900	00000	Instr Supp	6,000	0	6,000	4,900.00	.00	1,100.00	81.7%
14100230	552400	00000	Inservice	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Early Childhood Education				816,300	0	816,300	531,226.19	11,161.32	273,912.49	66.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
76100 Regular Capital Outlay								
14100240	530400 00000	Architects	0	77,750	77,750	33,574.40	44,175.33	.00 100.0%
14100240	539900 00000	Other Cont	52,000	0	52,000	52,000.00	.00	.00 100.0%
14100240	570600 00000	Building C	90,000	5,091,260	5,181,260	5,094,006.96	5,714.90	81,538.20 98.4%
14100240	570900 00000	Data Proce	56,000	0	56,000	4,036.30	31,502.10	20,461.60 63.5%
14100240	571100 00000	Furniture	30,000	315,323	345,323	10,322.86	283,533.70	51,466.30 85.1%
14100240	579900 00000	Other Capi	310,000	4,985,183	5,295,183	217,493.65	785,606.66	4,292,082.34 18.9%
TOTAL Regular Capital Outlay			538,000	10,469,515	11,007,515	5,411,434.17	1,150,532.69	4,445,548.44 59.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
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	12,187,638	118,187,638	76,193,749.02	3,313,558.90		38,680,329.71	67.3%
TOTAL EXPENSES	106,000,000	12,187,638	118,187,638	76,193,749.02	3,313,558.90		38,680,329.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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

14200020	511600	10023 Teachers	781,000	-76,638	704,362	498,010.08	.00	206,352.12	70.7%
14200020	511600	96122 Teachers	237,000	0	237,000	.00	.00	237,000.00	.0%
14200020	511600	96123 Teachers	0	248,170	248,170	205,242.13	.00	42,927.87	82.7%
14200020	511600	97023 Teachers	710,000	-90,000	620,000	407,736.64	.00	212,263.36	65.8%
14200020	511600	98023 Teachers	3,970,000	-66,544	3,903,456	871,478.33	.00	3,031,977.30	22.3%
14200020	511600	98122 Teachers	0	0	0	297.50	.00	-297.50	100.0%
14200020	511600	98123 Teachers	0	276,000	276,000	261,202.50	956.25	13,841.25	95.0%
14200020	516300	10023 Educationa	965,000	-22,733	942,267	501,409.80	.00	440,857.49	53.2%
14200020	516300	97023 Educationa	0	90,000	90,000	56,183.63	.00	33,816.37	62.4%
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 Cert Sub	0	3,884	3,884	.00	.00	3,884.18	.0%
14200020	519600	96523 InServce	0	122,000	122,000	96,852.12	16,356.38	8,791.50	92.8%
14200020	520100	10023 Social Sec	109,000	-16,081	92,919	54,146.06	.00	38,772.77	58.3%
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	11,516.97	.00	2,433.03	82.6%
14200020	520100	97023 Social Sec	43,800	0	43,800	27,438.78	.00	16,361.22	62.6%
14200020	520100	98023 Social Sec	246,000	-27,100	218,900	50,966.17	.00	167,933.83	23.3%
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	15,468.16	.00	1,737.84	89.9%
14200020	520400	10023 State Reti	73,000	2,899	75,899	45,774.27	.00	30,124.80	60.3%
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	18,041.28	.00	3,718.72	82.9%
14200020	520400	97023 State Reti	62,000	0	62,000	36,347.60	.00	25,652.40	58.6%
14200020	520400	98023 State Reti	356,000	-35,000	321,000	74,453.17	.00	246,546.83	23.2%
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	24,444.98	.00	395.02	98.4%
14200020	520600	10023 Life Ins E	2,000	-1,100	900	457.62	.00	442.83	50.8%
14200020	520600	96122 Life Ins E	282	0	282	.00	.00	282.00	.0%
14200020	520600	96123 Life Ins E	0	1,050	1,050	196.13	.00	853.87	18.7%
14200020	520600	97023 Life Ins E	1,000	0	1,000	375.69	.00	624.31	37.6%
14200020	520600	98023 Life Ins E	3,400	0	3,400	877.19	.00	2,522.81	25.8%
14200020	520600	98122 Life Ins E	0	0	0	.26	.00	-.26	100.0%
14200020	520600	98123 Life Ins E	0	27,426	27,426	208.49	.00	27,217.51	.8%
14200020	520700	10023 Health Ins	179,000	-63,146	115,854	80,388.64	.00	35,465.36	69.4%
14200020	520700	96122 Health Ins	68,962	0	68,962	.00	.00	68,962.00	.0%
14200020	520700	96123 Health Ins	0	60,820	60,820	52,831.40	.00	7,988.60	86.9%
14200020	520700	97023 Health Ins	135,000	0	135,000	69,905.57	.00	65,094.43	51.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09										
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
142	Federal	School		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED	
14200020	520700	98023	Health Ins	575,000	-104,100	470,900	165,605.43	.00	305,294.57	35.2%
14200020	520800	10023	Dental Ins	5,000	-308	4,692	1,966.76	.00	2,725.24	41.9%
14200020	520800	96122	Dental Ins	1,056	0	1,056	.00	.00	1,056.00	.0%
14200020	520800	96123	Dental Ins	0	1,050	1,050	911.54	.00	138.46	86.8%
14200020	520800	97023	Dental Ins	3,100	0	3,100	1,163.16	.00	1,936.84	37.5%
14200020	520800	98023	Dental Ins	13,500	-2,125	11,375	3,759.26	.00	7,615.74	33.0%
14200020	520800	98122	Dental Ins	0	0	0	.83	.00	-.83	100.0%
14200020	520800	98123	Dental Ins	0	980	980	913.44	.00	66.56	93.2%
14200020	521200	10022	Employer M	0	0	0	-1.00	.00	1.00	100.0%
14200020	521200	10023	Employer M	26,000	-1,834	24,166	14,124.03	.00	10,042.10	58.4%
14200020	521200	93023	Employer M	43	-43	0	.00	.00	.00	.0%
14200020	521200	96123	Employer M	0	3,200	3,200	2,693.45	.00	506.55	84.2%
14200020	521200	97023	Employer M	10,300	0	10,300	6,417.12	.00	3,882.88	62.3%
14200020	521200	98023	Employer M	57,500	-5,385	52,115	11,919.50	.00	40,195.50	22.9%
14200020	521200	98122	Employer M	3,500	0	3,500	4.19	.00	3,495.81	.1%
14200020	521200	98123	Employer M	0	4,048	4,048	3,617.55	.00	430.45	89.4%
14200020	542900	10023	Instr Supp	80,000	7,537	87,537	66,957.82	3,741.48	16,837.36	80.8%
14200020	542900	15023	Instr Supp	2,000	10,291	12,291	8,708.18	.00	3,582.33	70.9%
14200020	542900	16023	Instr Supp	12,000	19,218	31,218	.00	19,227.00	11,991.33	61.6%
14200020	542900	30023	Instr Supp	18,000	3,062	21,062	13,680.27	.00	7,381.29	65.0%
14200020	542900	93023	Instr Supp	5,000	4,000	9,000	.00	.00	9,000.00	.0%
14200020	542900	97023	Instr Supp	37,800	0	37,800	16,979.90	14,623.89	6,196.21	83.6%
14200020	542900	98022	Instr Supp	0	2,089	2,089	.00	.00	2,089.25	.0%
14200020	542900	98023	Instr Supp	350,000	0	350,000	54,529.13	52,760.50	242,710.37	30.7%
14200020	547100	98023	Computer S	523,000	-50,700	472,300	.00	418,250.92	54,049.08	88.6%
14200020	549900	14023	Other Supp	1,500	0	1,500	.00	.00	1,500.00	.0%
14200020	549900	93023	Other Supp	3,000	-3,000	0	.00	.00	.00	.0%
14200020	559900	93023	Other Char	1,463	-1,463	0	.00	.00	.00	.0%
14200020	572200	10023	Regular In	0	67,797	67,797	66,726.03	.00	1,070.97	98.4%
14200020	572200	15023	Regular In	3,000	-3,000	0	.00	.00	.00	.0%
14200020	572200	16023	Regular In	6,000	20,900	26,900	2,742.84	20,922.80	3,234.36	88.0%
14200020	572200	30023	Regular In	13,000	-6,110	6,890	2,831.24	3,282.00	776.88	88.7%
14200020	572200	98023	Regular In	810,000	810,000	1,620,000	.00	1,372,390.00	247,610.00	84.7%
14710050	520700	98122	Health Ins	0	0	0	31.07	.00	-31.07	100.0%
14710050	520700	98123	Health Ins	0	17,000	17,000	39,041.50	.00	-22,041.50	229.7%
TOTAL Regular Instruction Program				10,545,900	1,411,273	11,957,173	3,947,615.69	1,922,511.22	6,087,046.30	49.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
142 Federal School									
71200 Special Education Program									
14200030 511600 90023 Teachers	145,000	0	145,000	100,220.70	.00	44,779.30	69.1%		
14200030 516200 90023 Clerical P	97,500	11,500	109,000	71,430.70	.00	37,569.30	65.5%		
14200030 516200 92023 Clerical P	29,000	-408	28,592	11,078.70	.00	17,513.30	38.7%		
14200030 516300 90023 Educationa	1,420,000	130,000	1,550,000	1,013,000.66	.00	536,999.34	65.4%		
14200030 516300 91023 Educationa	109,600	-19,060	90,540	67,338.25	.00	23,201.75	74.4%		
14200030 516300 92022 Educationa	0	0	0	-2,199.60	.00	2,199.60	100.0%		
14200030 516300 92023 Educationa	70,000	0	70,000	46,685.20	.00	23,314.80	66.7%		
14200030 517100 90023 Speech Pat	49,000	-2,000	47,000	32,115.96	.00	14,884.04	68.3%		
14200030 520100 90023 Social Sec	106,200	3,800	110,000	70,622.50	.00	39,377.50	64.2%		
14200030 520100 91023 Social Sec	6,900	-3,000	3,900	3,867.15	.00	32.85	99.2%		
14200030 520100 92023 Social Sec	6,200	310	6,510	3,542.36	.00	2,967.64	54.4%		
14200030 520400 90023 State Reti	76,100	-7,100	69,000	46,395.06	.00	22,604.94	67.2%		
14200030 520400 91023 State Reti	6,200	-1,700	4,500	3,115.08	.00	1,384.92	69.2%		
14200030 520400 92023 State Reti	6,900	-97	6,803	3,426.66	.00	3,376.34	50.4%		
14200030 520600 90023 Life Ins E	1,200	-100	1,100	782.48	.00	317.52	71.1%		
14200030 520600 91023 Life Ins E	100	-30	70	79.76	.00	-9.76	113.9%		
14200030 520600 92023 Life Ins E	200	-74	126	70.88	.00	55.12	56.3%		
14200030 520700 90023 Health Ins	275,400	-60,400	215,000	144,625.23	.00	70,374.77	67.3%		
14200030 520700 91023 Health Ins	30,200	-8,200	22,000	22,664.50	.00	-664.50	103.0%		
14200030 520700 92023 Health Ins	39,300	-32,300	7,000	4,618.00	.00	2,382.00	66.0%		
14200030 520800 90023 Dental Ins	10,300	-3,200	7,100	4,511.19	.00	2,588.81	63.5%		
14200030 520800 91023 Dental Ins	1,400	-900	500	550.14	.00	-50.14	110.0%		
14200030 520800 92023 Dental Ins	900	-108	792	182.68	.00	609.32	23.1%		
14200030 521200 90023 Employer M	24,900	1,100	26,000	16,990.05	.00	9,009.95	65.3%		
14200030 521200 91023 Employer M	1,600	-524	1,076	904.41	.00	171.59	84.1%		
14200030 521200 92023 Employer M	1,500	24	1,524	828.45	.00	695.55	54.4%		
14200030 531200 92023 Contracts	50,000	-50,000	0	.00	.00	.00	.0%		
14200030 542900 90023 Instr Supp	0	56,442	56,442	.66	16,197.50	40,244.23	28.7%		
14200030 542900 90123 Instr Supp	5,000	-5,000	0	.00	.00	.00	.0%		
14200030 542900 92023 Instr Supp	195,400	-125,927	69,474	63,052.00	3,234.00	3,187.50	95.4%		
14200030 542900 92123 Instr Supp	7,828	-3,405	4,423	4,422.80	.00	.00	100.0%		
14200030 549900 92023 Other Supp	10,000	-10,000	0	.00	.00	.00	.0%		
14200030 549900 92123 Other Supp	1,500	-1,500	0	.00	.00	.00	.0%		
14200030 572500 90023 Special Ed	0	88,085	88,085	41.00	.00	88,044.36	.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	219,457	224,457	186,393.00	20,238.00	17,825.53	92.1%		
14200030 572500 92123 Special Ed	11,746	-3,746	8,000	8,000.00	.00	.00	100.0%		
TOTAL Special Education Program	2,802,074	230,025	3,032,099	1,987,441.97	39,669.50	1,004,987.47	66.9%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
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	111,231.65	.00	8,658.35	92.8%	
14200040 520100 81023 Social Sec	9,000	1,900	10,900	6,868.40	.00	4,031.60	63.0%	
14200040 520400 81023 State Reti	2,100	10,670	12,770	8,238.99	.00	4,531.01	64.5%	
14200040 520600 81023 Life Ins E	10,100	-9,930	170	127.33	.00	42.67	74.9%	
14200040 520700 81023 Health Ins	13,200	1,400	14,600	10,640.12	.00	3,959.88	72.9%	
14200040 520800 81023 Dental Ins	0	0	0	70.08	.00	-70.08	100.0%	
14200040 521200 81023 Employer M	200	2,350	2,550	1,606.33	.00	943.67	63.0%	
14200040 542900 80023 Instr Supp	85,000	-28,669	56,331	54,771.90	482.36	1,076.85	98.1%	
14200040 542900 98023 Instr Supp	180,000	0	180,000	23,194.54	.00	156,805.46	12.9%	
14200040 549900 80023 Other Supp	18,000	4,725	22,725	18,816.00	.00	3,909.00	82.8%	
14200040 573000 80023 Voc Instru	48,000	33,100	81,100	39,132.14	24,189.75	17,778.11	78.1%	
14200040 573000 98023 Voc Instru	601,000	0	601,000	315,816.52	13,752.35	271,431.13	54.8%	
TOTAL Vocational Education Program	1,084,000	18,036	1,102,036	590,514.00	38,424.46	473,097.65	57.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
142 Federal School									
72120 Health Services									
14720230 579000 96322 Other Equi	100,000	-100,000	0	.00	.00	.00	.00	.0%	
14720270 513100 96322 Medical Pe	860,000	-860,000	0	.00	.00	.00	.00	.0%	
14720270 513100 96323 Medical Pe	0	1,078,500	1,078,500	726,244.50	.00	352,255.50	67.3%		
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	43,101.04	.00	26,781.96	61.7%		
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	44,775.75	.00	30,474.25	59.5%		
14720270 520400 98023 State Reti	61,500	0	61,500	.00	.00	61,500.00	.0%		
14720270 520600 96322 Life Ins E	500	-500	0	.00	.00	.00	.0%		
14720270 520600 96323 Life Ins E	0	850	850	920.63	.00	-70.63	108.3%		
14720270 520600 98023 Life Ins E	1,100	0	1,100	.00	.00	1,100.00	.0%		
14720270 520700 96322 Health Ins	135,000	-135,000	0	.00	.00	.00	.0%		
14720270 520700 96323 Health Ins	0	161,450	161,450	106,909.53	.00	54,540.47	66.2%		
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	3,071.30	.00	3,928.70	43.9%		
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	10,107.59	.00	6,892.41	59.5%		
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	66,395	66,395	18,655.61	16,559.65	31,179.69	53.0%		
14720270 543500 96322 Office Supp	25,000	-25,000	0	.00	.00	.00	.0%		
14720270 549900 93023 Other Supp	2,460	7,540	10,000	832.74	.00	9,167.26	8.3%		
14720270 549900 96322 Other Supp	10,000	-10,000	0	.00	.00	.00	.0%		
14720270 559900 93023 Other Char	3,000	-3,000	0	.00	.00	.00	.0%		
14720270 573500 96322 Health Equi	0	0	0	-1,765.99	1,765.99	.00	.0%		
14720270 573500 96323 Health Equi	0	12,500	12,500	9,993.51	1,691.72	814.77	93.5%		
14720270 579000 96323 Other Equi	0	10,000	10,000	9,900.00	.00	100.00	99.0%		
TOTAL Health Services	2,716,360	-11,432	2,704,928	972,746.21	20,017.36	1,712,164.38	36.7%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
72130 Other Student Support									
14200050	512300 98023	315,000	0	315,000	71,195.58	.00		243,804.42	22.6%
14200050	513000 98023	102,500	0	102,500	35,628.40	.00		66,871.60	34.8%
14200050	520100 98023	26,000	0	26,000	6,132.07	.00		19,867.93	23.6%
14200050	520400 98023	34,500	0	34,500	9,023.98	.00		25,476.02	26.2%
14200050	520600 98023	500	0	500	120.88	.00		379.12	24.2%
14200050	520700 98023	130,000	0	130,000	32,569.00	.00		97,431.00	25.1%
14200050	520800 98023	2,300	0	2,300	584.13	.00		1,715.87	25.4%
14200050	521200 98023	6,000	200	6,200	1,434.12	.00		4,765.88	23.1%
14200050	530700 93023	2,000	-2,000	0	.00	.00		.00	.0%
14200050	532200 20023	1,000	2,000	3,000	.00	.00		3,000.00	.0%
14200050	535500 80022	0	0	0	2,874.82	.00		-2,874.82	100.0%
14200050	535500 80023	13,500	5,945	19,445	3,252.00	.00		16,193.00	16.7%
14200050	535500 93023	5,242	5,346	10,588	.00	.00		10,588.34	.0%
14200050	539900 80023	12,500	6,400	18,900	8,645.00	.00		10,255.00	45.7%
14200050	539900 93023	12,000	0	12,000	590.00	.00		11,410.00	4.9%
14200050	549900 10023	10,000	0	10,000	.00	.00		10,000.00	.0%
14200050	552400 80023	8,000	3,130	11,130	7,843.11	1,105.00		2,181.89	80.4%
14200050	559900 10023	20,000	2,052	22,052	12,652.35	5,493.25		3,906.21	82.3%
14200050	559900 93023	12,000	-2,000	10,000	843.01	2,000.00		7,156.99	28.4%
TOTAL Other Student Support		713,042	21,073	734,115	193,388.45	8,598.25		532,128.45	27.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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

14200070	510500	01023	Supervisor	115,000	-9,639	105,361	79,193.26	.00	26,167.90	75.2%
14200070	516100	01023	Secretary	51,500	-444	51,056	33,401.60	.00	17,654.08	65.4%
14200070	516200	98023	Clerical P	88,000	0	88,000	29,419.20	.00	58,580.80	33.4%
14200070	518900	10023	Other Sala	235,000	-5,658	229,342	161,316.02	.00	68,026.35	70.3%
14200070	518900	20023	Other Sala	237,700	-20,869	216,831	148,130.91	.00	68,700.09	68.3%
14200070	520100	01023	Social Sec	11,000	-1,302	9,698	6,761.71	.00	2,936.13	69.7%
14200070	520100	10023	Social Sec	15,000	-781	14,219	9,137.10	.00	5,082.13	64.3%
14200070	520100	20023	Social Sec	14,400	-956	13,444	8,748.49	.00	4,695.03	65.1%
14200070	520100	98023	Social Sec	5,500	0	5,500	1,767.39	.00	3,732.61	32.1%
14200070	520400	01023	State Reti	14,000	395	14,395	9,186.60	.00	5,208.86	63.8%
14200070	520400	10023	State Reti	20,000	2,527	22,527	13,158.03	.00	9,369.10	58.4%
14200070	520400	20023	State Reti	16,100	6,234	22,334	12,510.24	.00	9,823.36	56.0%
14200070	520400	98023	State Reti	6,100	0	6,100	2,029.86	.00	4,070.14	33.3%
14200070	520600	01023	Life Ins E	200	-12	188	81.09	.00	106.60	43.2%
14200070	520600	10023	Life Ins E	300	-40	260	124.20	.00	135.63	47.8%
14200070	520600	20023	Life Ins E	300	-47	253	121.86	.00	130.99	48.2%
14200070	520600	98023	Life Ins E	200	0	200	31.26	.00	168.74	15.6%
14200070	520700	01023	Health Ins	24,000	-876	23,124	15,902.47	.00	7,221.53	68.8%
14200070	520700	10023	Health Ins	24,000	-876	23,124	16,355.00	.00	6,769.00	70.7%
14200070	520700	20023	Health Ins	30,200	22,552	52,752	25,827.15	.00	26,924.85	49.0%
14200070	520700	98023	Health Ins	14,000	0	14,000	4,964.00	.00	9,036.00	35.5%
14200070	520800	01023	Dental Ins	600	228	828	376.93	.00	451.07	45.5%
14200070	520800	10023	Dental Ins	1,000	-172	828	378.97	.00	449.03	45.8%
14200070	520800	20023	Dental Ins	900	756	1,656	562.98	.00	1,093.02	34.0%
14200070	520800	98023	Dental Ins	600	0	600	194.71	.00	405.29	32.5%
14200070	521200	01023	Employer M	3,000	-732	2,268	1,581.37	.00	686.67	69.7%
14200070	521200	10023	Employer M	4,000	-675	3,325	2,280.44	.00	1,045.02	68.6%
14200070	521200	20023	Employer M	3,400	-256	3,144	2,046.03	.00	1,098.02	65.1%
14200070	521200	98023	Employer M	1,300	0	1,300	413.34	.00	886.66	31.8%
14200070	535500	01023	Travel	3,000	-150	2,850	548.77	.00	2,301.23	19.3%
14200070	535500	10023	Travel	5,000	2,000	7,000	3,015.39	.00	3,984.61	43.1%
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	63.71	450.00	986.29	34.2%
14200070	539900	15023	Other Cont	146,000	36,909	182,909	87,187.21	65,575.69	30,146.25	83.5%
14200070	539900	16023	Other Cont	58,000	-137	57,863	5,239.00	32,172.00	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	394.37	97.00	1,508.63	24.6%
14200070	549900	14023	Other Supp	700	0	700	.00	.00	700.00	.0%
14200070	549900	20023	Other Supp	12,000	-999	11,001	71.98	.00	10,928.68	.7%
14200070	552400	01023	Inservice	5,000	-500	4,500	670.75	.00	3,829.25	14.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
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	9,524.51	1,133.29	13,342.20	44.4%
14200070	552400	15023	Inservice	0	4,300	.00	1,450.00	2,850.00	33.7%
14200070	552400	16023	Inservice	2,000	-2,000	.00	.00	.00	.0%
14200070	552400	20022	Inservice	0	640	.00	.00	640.00	.0%
14200070	552400	20023	Inservice	55,000	-10,458	44,542	8,696.00	35,845.77	19.5%
14200070	552400	30023	Inservice	5,000	534	5,534	927.00	4,606.98	16.8%
14200070	552400	93023	Inservice	3,000	-3,000	.00	.00	.00	.0%
14200070	552400	97022	Inservice	0	6,327	6,327	860.88	5,465.84	13.6%
14200070	552400	98023	Inservice	207,000	0	207,000	59,492.93	126,942.63	38.7%
14200070	559900	01023	Other Char	1,000	2,500	3,500	.00	3,500.00	.0%
14200070	579000	01023	Other Equi	2,200	300	2,500	.00	2,500.00	.0%
14200070	579000	20023	Other Equi	6,000	0	6,000	.00	6,000.00	.0%
TOTAL Regular Instruction Program				1,473,700	113,872	1,587,572	762,766.84	121,442.42	703,362.58 55.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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

14200080 510500 90023 Supervisor	200,700	-900	199,800	138,126.25	.00	61,673.75	69.1%
14200080 512400 90023 Psychologic	139,000	5,200	144,200	98,095.25	.00	46,104.75	68.0%
14200080 512400 98023 Psychologic	140,000	0	140,000	46,777.87	.00	93,222.13	33.4%
14200080 516200 90023 Clerical P	147,000	17,000	164,000	112,219.20	.00	51,780.80	68.4%
14200080 519600 92123 Inservice	4,000	-4,000	0	.00	.00	.00	.0%
14200080 520100 90023 Social Sec	30,200	1,300	31,500	20,858.83	.00	10,641.17	66.2%
14200080 520100 92123 Social Sec	248	-248	0	.00	.00	.00	.0%
14200080 520100 98023 Social Sec	8,500	0	8,500	2,731.50	.00	5,768.50	32.1%
14200080 520400 90023 State Reti	39,800	400	40,200	27,329.11	.00	12,870.89	68.0%
14200080 520400 98023 State Reti	12,000	0	12,000	4,064.95	.00	7,935.05	33.9%
14200080 520600 90023 Life Ins E	300	110	410	277.67	.00	132.33	67.7%
14200080 520600 98023 Life Ins E	200	0	200	42.16	.00	157.84	21.1%
14200080 520700 90023 Health Ins	46,300	1,700	48,000	32,054.97	.00	15,945.03	66.8%
14200080 520700 98023 Health Ins	33,000	0	33,000	11,484.50	.00	21,515.50	34.8%
14200080 520800 90023 Dental Ins	2,000	-800	1,200	776.02	.00	423.98	64.7%
14200080 520800 98023 Dental Ins	600	0	600	194.71	.00	405.29	32.5%
14200080 521200 90023 Employer M	8,000	-700	7,300	4,907.85	.00	2,392.15	67.2%
14200080 521200 92123 Employer M	58	-58	0	.00	.00	.00	.0%
14200080 521200 98023 Employer M	2,000	0	2,000	638.82	.00	1,361.18	31.9%
14200080 531200 90123 Contracts	53,085	-53,085	0	.00	.00	.00	.0%
14200080 531200 98023 Contracts	200,000	-100,000	100,000	33,333.36	16,666.64	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	-30,000	0	.00	.00	.00	.0%
14200080 549900 92123 Other Supp	1,000	-1,000	0	.00	.00	.00	.0%
14200080 552400 90023 Inservice	17,100	2,900	20,000	.00	.00	20,000.00	.0%
14200080 552400 92022 Inservice	0	0	0	-175.08	.00	175.08	100.0%
14200080 552400 92023 Inservice	60,000	-24,429	35,571	32,343.61	975.80	2,251.13	93.7%
14200080 552400 92123 Inservice	7,194	-2,954	4,240	3,778.92	.00	461.32	89.1%
14200080 579000 92023 Other Equi	3,600	-3,600	0	.00	.00	.00	.0%
TOTAL Special Education Program	1,185,885	-187,765	998,121	570,144.41	17,642.44	410,333.93	58.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
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	421.30	.00	2,078.70	16.9%	
14200090	552400 80023 Inservice	2,500	0	2,500	858.10	.00	1,641.90	34.3%	
TOTAL Vocational Education Program		5,000	0	5,000	1,279.40	.00	3,720.60	25.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72250 Technology									
14720280	512000 98023	84,000	0	84,000	25,950.40	.00	58,049.60	30.9%	
14720280	520100 98023	5,200	0	5,200	1,510.01	.00	3,689.99	29.0%	
14720280	520400 98023	5,800	0	5,800	532.70	.00	5,267.30	9.2%	
14720280	520600 98023	100	0	100	27.09	.00	72.91	27.1%	
14720280	520700 98023	14,000	0	14,000	6,913.00	.00	7,087.00	49.4%	
14720280	520800 98023	600	0	600	149.39	.00	450.61	24.9%	
14720280	521200 98023	1,300	0	1,300	353.14	.00	946.86	27.2%	
14720280	547100 97023	492,000	0	492,000	473,410.00	.00	18,590.00	96.2%	
TOTAL Technology		603,000	0	603,000	508,845.73	.00	94,154.27	84.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
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 09									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72710 Transportation									
14200100	531300 90023	4,000	0	4,000	160.00	.00	3,840.00	4.0%	
14200100	531500 14023	1,800	0	1,800	.00	.00	1,800.00	.0%	
14200100	531500 90023	0	137,424	137,424	.00	.00	137,424.00	.0%	
14200100	531500 98023	344,900	-196,200	148,700	8,700.00	.00	140,000.00	5.9%	
TOTAL Transportation		350,700	-58,776	291,924	8,860.00	.00	283,064.00	3.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
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	416,806.00	2,568,618.01	881,875.99	77.2%	
14760020 571200 97022 HeatingAir	0	79,450	79,450	79,449.55	.00	.00	100.0%	
TOTAL Regular Capital Outlay	2,461,000	1,848,116	4,309,116	564,137.02	2,568,674.93	1,176,303.99	72.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09										
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
142	Federal School									
99100 Transfer OUT										
14990030	550400	01023	IndirCost	6,000	-3,152	2,848	.00	.00	2,848.00	.0%
14990030	550400	10022	IndirCost	0	0	0	67,120.46	.00	-67,120.46	100.0%
14990030	550400	10023	IndirCost	75,000	-27,760	47,240	.00	.00	47,239.58	.0%
14990030	550400	15023	IndirCost	4,000	1,400	5,400	.00	.00	5,400.00	.0%
14990030	550400	16023	IndirCost	2,000	400	2,400	.00	.00	2,400.00	.0%
14990030	550400	20022	IndirCost	0	0	0	9,822.78	.00	-9,822.78	100.0%
14990030	550400	20023	IndirCost	11,000	-250	10,750	.00	.00	10,750.00	.0%
14990030	550400	30022	IndirCost	0	0	0	595.02	.00	-595.02	100.0%
14990030	550400	30023	IndirCost	1,000	-600	400	.00	.00	400.00	.0%
14990030	550400	90023	IndirCost	80,000	5,000	85,000	.00	.00	85,000.00	.0%
14990030	550400	93023	IndirCost	0	5,000	5,000	.00	.00	5,000.00	.0%
14990030	550400	97023	IndirCost	40,000	0	40,000	.00	.00	40,000.00	.0%
14990030	550400	98023	IndirCost	270,000	0	270,000	.00	.00	270,000.00	.0%
TOTAL Transfer OUT				489,000	-19,962	469,038	77,538.26	.00	391,499.32	16.5%
TOTAL Federal School				24,429,661	3,410,660	27,840,322	10,185,277.98	4,783,180.58	12,871,862.94	53.8%
TOTAL EXPENSES				24,429,661	3,410,660	27,840,322	10,185,277.98	4,783,180.58	12,871,862.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
143 Café	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
73100 Food Service									
14300020 510500 00000	Supervisor	97,700	0	97,700	47,671.34	.00	50,028.66	48.8%	
14300020 511900 00000	Accountant	41,700	0	41,700	29,552.40	.00	12,147.60	70.9%	
14300020 516500 00000	Cafeteria	2,745,000	0	2,745,000	1,640,719.24	.00	1,104,280.76	59.8%	
14300020 520100 00000	Social Sec	174,000	0	174,000	101,520.40	.00	72,479.60	58.3%	
14300020 520400 00000	State Reti	86,900	0	86,900	53,107.97	.00	33,792.03	61.1%	
14300020 520600 00000	Life Ins E	1,600	0	1,600	1,056.35	.00	543.65	66.0%	
14300020 520700 00000	Health Ins	432,000	-37,500	394,500	183,373.84	.00	211,126.16	46.5%	
14300020 520800 00000	Dental Ins	10,500	0	10,500	5,126.32	.00	5,373.68	48.8%	
14300020 521200 00000	Employer M	41,000	0	41,000	24,151.86	.00	16,848.14	58.9%	
14300020 532000 00000	Dues and M	9,000	0	9,000	3,848.00	.00	5,152.00	42.8%	
14300020 533000 00000	Lease Paym	12,000	26,397	38,397	31,841.48	5,823.92	731.48	98.1%	
14300020 533400 00000	Maintenanc	86,500	0	86,500	67,280.88	17,719.12	1,500.00	98.3%	
14300020 533600 00000	Maint. And	145,000	0	145,000	105,614.24	27,276.40	12,109.36	91.6%	
14300020 534900 00000	Printing S	2,000	0	2,000	1,110.00	.00	890.00	55.5%	
14300020 535400 00000	TranspComm	40,000	0	40,000	10,948.00	26,052.00	3,000.00	92.5%	
14300020 535500 00000	Travel	2,000	0	2,000	1,712.92	.00	287.08	85.6%	
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	35,274.67	19,031.87	5,693.46	90.5%	
14300020 542100 00000	Food Prepa	195,000	619	195,619	147,669.50	28,879.22	19,070.17	90.3%	
14300020 542200 00000	Food Suppl	2,484,100	-4,257	2,479,843	1,632,488.41	636,691.71	210,662.83	91.5%	
14300020 543500 00000	Office Sup	4,000	540	4,540	3,469.14	558.84	511.90	88.7%	
14300020 545100 00000	Uniforms	2,500	17,500	20,000	17,603.78	2,396.22	.00	100.0%	
14300020 546900 00000	USDA-Commo	425,000	0	425,000	.00	.00	425,000.00	.0%	
14300020 547100 00000	computer S	8,000	0	8,000	5,222.00	.00	2,778.00	65.3%	
14300020 549900 00000	Other Supp	3,000	0	3,000	2,486.73	.00	513.27	82.9%	
14300020 551300 00000	Workers Co	65,000	0	65,000	65,000.00	.00	.00	100.0%	
14300020 552400 00000	Inservice	10,000	20,000	30,000	11,186.68	7,760.96	11,052.36	63.2%	
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	2,285.58	.00	2,714.42	45.7%	
14300020 571000 00000	Food Servi	388,500	584,402	972,902	593,186.72	309,840.05	69,874.95	92.8%	
TOTAL Food Service		7,650,000	597,700	8,247,700	4,826,952.52	1,082,030.31	2,338,717.49	71.6%	
TOTAL Café		7,650,000	597,700	8,247,700	4,826,952.52	1,082,030.31	2,338,717.49	71.6%	
TOTAL EXPENSES		7,650,000	597,700	8,247,700	4,826,952.52	1,082,030.31	2,338,717.49		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09										
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	71,923.48	.00	26,076.52	73.4%
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	1,171,079.19	.00	368,920.81	76.0%
14600020	520100	00000	Social Sec	104,000	0	104,000	73,794.40	.00	30,205.60	71.0%
14600020	520400	00000	State Reti	44,300	0	44,300	34,340.06	.00	9,959.94	77.5%
14600020	520600	00000	Life Ins E	800	0	800	496.33	.00	303.67	62.0%
14600020	520700	00000	Health Ins	167,000	0	167,000	119,572.08	.00	47,427.92	71.6%
14600020	520800	00000	Dental Ins	4,000	0	4,000	2,820.94	.00	1,179.06	70.5%
14600020	521200	00000	Employer M	24,500	0	24,500	17,420.62	.00	7,079.38	71.1%
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	.00	4,002.80	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	8,970.90	10,323.86	26,761.55	41.9%
14600020	542200	00000	Food Suppl	76,200	1,587	77,787	53,975.68	22,059.05	1,752.70	97.7%
14600020	542900	00000	Instr Supp	22,000	-4,983	17,017	9,868.64	7,147.62	.74	100.0%
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	2,000.00	8,002.73	46.6%
14600020	551000	00000	Trustee Co	16,000	0	16,000	10,646.36	.00	5,353.64	66.5%
14600020	552400	00000	Inservice	1,500	0	1,500	.00	.00	1,500.00	.0%
14600020	559900	00000	Other Char	1,000	0	1,000	.00	.00	1,000.00	.0%
14600020	570900	00000	Data Proce	1,700	7,575	9,275	3,362.92	801.06	5,111.02	44.9%
14600020	579000	00000	Other Equi	7,500	-2,575	4,925	4,542.61	379.00	3.39	99.9%
TOTAL Community Services				2,240,000	12,744	2,252,744	1,598,467.73	43,340.59	610,935.52	72.9%
TOTAL Ext Daycare				2,240,000	12,744	2,252,744	1,598,467.73	43,340.59	610,935.52	72.9%
TOTAL EXPENSES				2,240,000	12,744	2,252,744	1,598,467.73	43,340.59	610,935.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
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	695,196.63	.00	9,536,732.37	6.8%	
	TOTAL Principal on Debt Gen Govt	10,231,929	0	10,231,929	695,196.63	.00	9,536,732.37	6.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
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	3,382,414.57	.00	2,334,894.43	59.2%	
	TOTAL Interest on Debt Gen Govt	5,717,309	0	5,717,309	3,382,414.57	.00	2,334,894.43	59.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
151 Gen Debt Service							
82310 Other Debt Service Gen Govt							
15100060 532400 00000 Financial	24,500	0	24,500	9,000.00	.00	15,500.00	36.7%
15100060 551000 00000 Trustee Co	550,000	0	550,000	301,827.95	.00	248,172.05	54.9%
15100060 559900 00000 Other Char	20,000	0	20,000	12,622.97	.00	7,377.03	63.1%
15820020 533100 00000 Legal Svcs	25,000	0	25,000	3,750.00	.00	21,250.00	15.0%
15820020 559000 00000 Transfers	840,000	0	840,000	.00	.00	840,000.00	.0%
15828010 533100 00000 Legal Svcs	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Other Debt Service Gen Govt	1,464,500	0	1,464,500	327,200.92	.00	1,137,299.08	22.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151	Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
82330 Other Debt Service Education									
15100070	531600 00000 contributi	0	0	0	12,000,000.00	.00	-12,000,000.00	100.0%	
	TOTAL Other Debt Service Education	0	0	0	12,000,000.00	.00	-12,000,000.00	100.0%	
	TOTAL Gen Debt Service	17,413,738	0	17,413,738	16,404,812.12	.00	1,008,925.88	94.2%	
	TOTAL EXPENSES	17,413,738	0	17,413,738	16,404,812.12	.00	1,008,925.88		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
176	Highway Capital	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
91200 Highway and Street Capital Pro										
17910010	539900	00000	Other Cont	0	200,712	200,712	106,838.48	93,873.69	.00	100.0%
17910010	571400	00000	Highway Eq	2,212,000	322,846	2,534,846	815,045.36	1,594,802.47	124,998.42	95.1%
17910020	570700	00000	Building I	600,000	813,300	1,413,300	271,507.90	642,243.97	499,548.13	64.7%
17916010	532100	00000	Engineerin	27,000	165,706	192,706	170,483.50	22,222.50	.00	100.0%
17917010	571300	00000	Hwy Const	500,000	-422,606	77,394	55,252.50	.00	22,141.25	71.4%
17917020	571300	00000	Hwy Const	0	700,000	700,000	500,304.61	154,350.99	45,344.40	93.5%
17917040	571300	00000	Hwy Const	31,560	0	31,560	.00	.00	31,560.00	.0%
17917050	571300	00000	Hwy Const	37,780	312,220	350,000	.00	.00	350,000.00	.0%
17917060	571300	00000	Hwy Const	48,040	0	48,040	.00	.00	48,040.00	.0%
17917070	571300	00000	Hwy Const	209,186	156,700	365,886	.00	365,885.50	.00	100.0%
17917080	571300	00000	Hwy Const	121,722	308,667	430,389	.00	430,388.50	.00	100.0%
17917110	571300	00000	Hwy Const	207,125	0	207,125	.00	207,125.00	.00	100.0%
17918010	571300	00000	Hwy Const	500,000	1,453,620	1,953,620	202,714.00	.00	1,750,906.00	10.4%
TOTAL Highway and Street Capital Pro				4,494,412	4,011,165	8,505,577	2,122,146.35	3,510,892.62	2,872,538.20	66.2%
TOTAL Highway Capital				4,494,412	4,011,165	8,505,577	2,122,146.35	3,510,892.62	2,872,538.20	66.2%
TOTAL EXPENSES				4,494,412	4,011,165	8,505,577	2,122,146.35	3,510,892.62	2,872,538.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
177 Education Capital	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
82330 Other Debt Service Education								
17820010 562000 00000 EduDebtSrv	189,800	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 09								
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	116,779.62	.00	1,220.38	99.0%	
17700030 570700 00000 Building I	173,500	7,023,016	7,196,516	529,174.37	6,408,740.48	258,601.00	96.4%	
17700030 571200 00000 HeatingAir	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	7,350,536.75	4,649,463.25	.00	100.0%	
TOTAL Education Capital Projects	626,500	19,971,044	20,597,544	8,676,687.93	11,358,417.93	562,437.66	97.3%	
TOTAL Education Capital	816,300	19,971,044	20,787,344	8,676,687.93	11,358,417.93	752,237.66	96.4%	
TOTAL EXPENSES	816,300	19,971,044	20,787,344	8,676,687.93	11,358,417.93	752,237.66		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
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	27,353.93	35,463.75	178,704.91	26.0%	
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	81,911.93	38,726.25	178,704.91	40.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
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	24,593.83	.00	406.17	98.4%
18900120	570700 00000	Building I	440,000	24,500	464,500	24,500.00	52,600.00	387,400.00	16.6%
18918050	570700 00000	Building I	0	300,000	300,000	78,390.00	.00	221,610.00	26.1%
TOTAL Public Safety Projects			465,000	324,500	789,500	127,483.83	52,600.00	609,416.17	22.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
189 Gen Construction								
91190 Other General Government Proje								
18910010 579900 00000 other Capi	204,722	0	204,722	.00	18,000.00	186,721.70	8.8%	
18915020 572300 00000 RightofWay	274,656	0	274,656	2,067.44	.00	272,588.52	.8%	
18917050 570700 00000 Building I	946,980	0	946,980	898,458.40	48,521.60	.00	100.0%	
18917050 573400 00000 ADA	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	904,241.52	66,521.60	522,743.97	65.0%	
TOTAL Gen Construction	2,130,621	451,729	2,582,350	1,113,637.28	157,847.85	1,310,865.05	49.2%	
TOTAL EXPENSES	2,130,621	451,729	2,582,350	1,113,637.28	157,847.85	1,310,865.05		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263 Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
58900 Miscellaneous								
26300020 532500 00000 Fiscal Age	37,500	0	37,500	.00	.00		37,500.00	.0%
26300020 533100 00000 Legal Svcs	175	712	887	587.50	.00		299.50	66.2%
26300020 550200 00000 Building a	356,683	3,979	360,662	360,662.00	.00		.00	100.0%
26300020 550600 00000 Liability	150,000	0	150,000	51,771.93	.00		98,228.07	34.5%
26300020 551600 00000 Self Insur	750,000	-112	749,888	53,000.00	.00		696,888.00	7.1%
26300020 559900 00000 Other Char	25,000	-4,579	20,421	8,675.00	375.00		11,371.00	44.3%
TOTAL Miscellaneous	1,319,358	0	1,319,358	474,696.43	375.00		844,286.57	36.0%
TOTAL Gen Liability	1,319,358	0	1,319,358	474,696.43	375.00		844,286.57	36.0%
TOTAL EXPENSES	1,319,358	0	1,319,358	474,696.43	375.00		844,286.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
264 Health							
58600 Employee Benefits							
26400020 520700 00000 Health Ins	705,000	-60,000	645,000	454,248.96	.00	190,751.04	70.4%
26400020 531200 00000 Contracts	391,000	60,000	451,000	305,366.72	.00	145,633.28	67.7%
26400020 532500 00000 Fiscal Age	1,726,000	-298	1,725,702	1,231,356.08	.00	494,345.44	71.4%
26400020 550700 00000 Medical Cl	18,500,000	-5,211	18,494,789	12,293,129.80	.00	6,201,659.26	66.5%
26400020 553000 00000 Fines and	9,500	5,509	15,009	15,009.42	.00	.00	100.0%
26581010 532500 00000 Fiscal Age	95,000	0	95,000	74,025.00	.00	20,975.00	77.9%
26581010 550700 00000 Medical Cl	1,050,000	0	1,050,000	767,716.58	.00	282,283.42	73.1%
TOTAL Employee Benefits	22,476,500	0	22,476,500	15,140,852.56	.00	7,335,647.44	67.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
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	15,140,852.56		.00	7,399,797.44	67.2%
TOTAL EXPENSES	22,540,650	0	22,540,650	15,140,852.56		.00	7,399,797.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
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	32,221.00	.00		52,779.00	37.9%
26600020 550700 00000 Medical Cl	632,920	0	632,920	201,858.97	.00		431,061.03	31.9%
26600020 551300 00000 Workers Co	200,000	0	200,000	196,219.00	.00		3,781.00	98.1%
TOTAL Employee Benefits	917,920	0	917,920	430,298.97	.00		487,621.03	46.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
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	430,298.97	.00		582,621.03	42.5%
TOTAL EXPENSES	1,012,920	0	1,012,920	430,298.97	.00		582,621.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
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 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
351 City Sales Tax							
58700 Payments to Cities							
35100020 535800 00000 Remit of R	29,000,000	0	29,000,000	21,179,161.94	.00	7,820,838.06	73.0%
35100020 551000 00000 Trustee Co	295,000	0	295,000	213,930.93	.00	81,069.07	72.5%
TOTAL Payments to Cities	29,295,000	0	29,295,000	21,393,092.87	.00	7,901,907.13	73.0%
TOTAL City Sales Tax	29,295,000	0	29,295,000	21,393,092.87	.00	7,901,907.13	73.0%
TOTAL EXPENSES	29,295,000	0	29,295,000	21,393,092.87	.00	7,901,907.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
355 City School-Alcoa							
58700 Payments to Cities							
35500020 535800 00000 Remit of R	9,500,000	0	9,500,000	8,101,267.69	.00	1,398,732.31	85.3%
35500020 551000 00000 Trustee Co	160,000	0	160,000	129,874.47	.00	30,125.53	81.2%
TOTAL Payments to Cities	9,660,000	0	9,660,000	8,231,142.16	.00	1,428,857.84	85.2%
TOTAL City School-Alcoa	9,660,000	0	9,660,000	8,231,142.16	.00	1,428,857.84	85.2%
TOTAL EXPENSES	9,660,000	0	9,660,000	8,231,142.16	.00	1,428,857.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
356 City School-Maryville							
58700 Payments to Cities							
35600020 535800 00000 Remit of R	24,000,000	0	24,000,000	21,143,444.89	.00	2,856,555.11	88.1%
35600020 551000 00000 Trustee Co	380,000	0	380,000	340,816.89	.00	39,183.11	89.7%
TOTAL Payments to Cities	24,380,000	0	24,380,000	21,484,261.78	.00	2,895,738.22	88.1%
TOTAL City School-Maryville	24,380,000	0	24,380,000	21,484,261.78	.00	2,895,738.22	88.1%
TOTAL EXPENSES	24,380,000	0	24,380,000	21,484,261.78	.00	2,895,738.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
363 5TH JDDTF							
54150 Drug Enforcement							
36300030 518700 00000 Overtime	20,000	0	20,000	1,714.60	.00	18,285.40	8.6%
36300030 530500 00000 Audit Serv	2,000	0	2,000	1,727.00	.00	273.00	86.4%
36300030 530700 00000 Communicat	28,000	-950	27,050	13,559.37	.00	13,491.03	50.1%
36300030 531700 00000 Data Proce	4,400	8,180	12,580	6,315.50	.00	6,264.50	50.2%
36300030 531900 00000 Drug Contr	60,000	-17,747	42,253	30,000.00	.00	12,253.00	71.0%
36300030 532000 00000 Dues and M	820	130	950	885.00	.00	65.00	93.2%
36300030 532800 00000 Janitorial	3,130	-130	3,000	2,250.00	750.00	.00	100.0%
36300030 533000 00000 Lease Paym	2,800	0	2,800	957.15	401.61	1,441.24	48.5%
36300030 533300 00000 Licenses	2,000	-1,500	500	36.75	.00	463.25	7.4%
36300030 533400 00000 Maintenanc	3,000	0	3,000	2,690.36	309.64	.00	100.0%
36300030 533600 00000 Maint. And	1,500	0	1,500	.00	.00	1,500.00	.0%
36300030 533800 00000 Maint. And	3,448	0	3,448	.00	2,860.62	587.38	83.0%
36300030 534700 00000 Pest Contr	750	0	750	280.00	140.00	330.00	56.0%
36300030 534800 00000 Postal cha	500	0	500	109.51	.00	390.49	21.9%
36300030 534900 00000 Printing S	2,000	-1,500	500	228.57	.00	271.43	45.7%
36300030 535100 00000 Rentals	240	0	240	.00	.00	240.00	.0%
36300030 535500 00000 Travel	19,150	0	19,150	10,983.97	1,447.40	6,718.63	64.9%
36300030 535600 00000 Tuition	8,500	2,066	10,566	7,147.75	1,032.75	2,385.00	77.4%
36300030 539900 00000 Other Cont	100	0	100	.00	.00	100.00	.0%
36300030 541000 00000 Custodial	2,500	0	2,500	394.42	15.87	2,089.71	16.4%
36300030 543100 00000 Law Enforc	4,000	0	4,000	670.85	661.17	2,667.98	33.3%
36300030 543500 00000 Office Sup	3,000	0	3,000	1,152.86	68.52	1,778.62	40.7%
36300030 545000 00000 Tires and	2,000	0	2,000	1,877.56	.00	122.44	93.9%
36300030 545100 00000 Uniforms	500	3,000	3,500	.00	3,287.83	212.17	93.9%
36300030 545200 00000 Utilities	15,000	0	15,000	12,244.75	.00	2,755.25	81.6%
36300030 545300 00000 Vehicle Pa	1,000	0	1,000	.00	.00	1,000.00	.0%
36300030 550600 00000 Liability	5,000	0	5,000	.00	.00	5,000.00	.0%
36300030 550800 00000 Premiums C	500	0	500	370.00	.00	130.00	74.0%
36300030 551000 00000 Trustee Co	1,500	0	1,500	1,036.93	.00	463.07	69.1%
36300030 553600 00000 Hazardous	500	0	500	.00	.00	500.00	.0%
36300030 559900 00000 Other char	1,000	0	1,000	322.95	.00	677.05	32.3%
36300030 570900 00000 Data Proce	3,000	20,656	23,656	18,525.70	3,361.27	1,768.97	92.5%
36300030 571100 00000 Furniture	500	7,593	8,093	.00	7,461.48	631.10	92.2%
36300030 571600 00000 Law Enf Eq	27,000	19,938	46,938	31,003.48	8,943.36	6,991.48	85.1%
TOTAL Drug Enforcement	229,338	39,736	269,074	146,485.03	30,741.52	91,847.19	65.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
363	5TH JDDTF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
91130 Public Safety Projects								
36300040	571800 00000 Motor Vehi	42,000	17,747	59,747	.00	59,747.00	.00	100.0%
	TOTAL Public Safety Projects	42,000	17,747	59,747	.00	59,747.00	.00	100.0%
	TOTAL 5TH JDDTF	271,338	57,483	328,821	146,485.03	90,488.52	91,847.19	72.1%
	TOTAL EXPENSES	271,338	57,483	328,821	146,485.03	90,488.52	91,847.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
364 District Attorney General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
53600 District Attorney General								
36400020 551000 00000 Trustee Co	250	0	250	91.62	.00		158.38	36.6%
36400020 559900 00000 Other Char	10,000	0	10,000	.00	1,558.00		8,442.00	15.6%
TOTAL District Attorney General	10,250	0	10,250	91.62	1,558.00		8,600.38	16.1%
TOTAL District Attorney General	10,250	0	10,250	91.62	1,558.00		8,600.38	16.1%
TOTAL EXPENSES	10,250	0	10,250	91.62	1,558.00		8,600.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
365 Other Agency Fund - Tourism							
58110 Tourism							
36500020 531200 00000 Contracts	3,460,000	0	3,460,000	3,169,795.99	.00	290,204.01	91.6%
36500020 551000 00000 Trustee Co	40,000	0	40,000	32,018.14	.00	7,981.86	80.0%
TOTAL Tourism	3,500,000	0	3,500,000	3,201,814.13	.00	298,185.87	91.5%
TOTAL Other Agency Fund - Tourism	3,500,000	0	3,500,000	3,201,814.13	.00	298,185.87	91.5%
TOTAL EXPENSES	3,500,000	0	3,500,000	3,201,814.13	.00	298,185.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
801	Capital Assets	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
801	552000 00000 Loss Dispo	0	0	0	-29,176.00	.00	29,176.00	100.0%	
	TOTAL No Department	0	0	0	-29,176.00	.00	29,176.00	100.0%	
	TOTAL Capital Assets	0	0	0	-29,176.00	.00	29,176.00	100.0%	
	TOTAL EXPENSES	0	0	0	-29,176.00	.00	29,176.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
803 Capital Assets-School							
00000 No Department							
803 551400 00000 Depreciati	0	0	0	1,833.50	.00	-1,833.50	100.0%
803 552000 00000 Loss Dispo	0	0	0	-5,160.00	.00	5,160.00	100.0%
TOTAL No Department	0	0	0	-3,326.50	.00	3,326.50	100.0%
TOTAL Capital Assets-School	0	0	0	-3,326.50	.00	3,326.50	100.0%
TOTAL EXPENSES	0	0	0	-3,326.50	.00	3,326.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	340,546,922	80,300,477	420,847,399	254,718,419.41	35,738,831.93	130,390,147.61	69.0%

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