

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>51100 County Commission</b>									
10100290	519100	00000	BoardCommi	0	102,060	42,525.00	.00	59,535.00	41.7%
10100290	520100	00000	Social Sec	0	6,328	2,636.55	.00	3,691.45	41.7%
10510010	521000	00000	Unemp Comp	0	0	.00	.00	.00	.0%
10100290	521200	00000	Employer M	0	1,480	616.56	.00	863.44	41.7%
10100290	530700	00000	Communictn	970	3,270	2,706.70	.00	563.30	82.8%
10100290	532000	00000	Dues and M	0	2,200	2,200.00	.00	.00	100.0%
10100290	533000	00000	Lease Paym	0	1,635	117.49	223.63	1,293.88	20.9%
10100290	533200	00000	Legal Noti	0	3,820	781.03	.00	3,038.97	20.4%
10510010	534800	00000	Postal Cha	0	100	.00	.00	100.00	.0%
10100290	534900	00000	Printing S	0	250	131.40	.00	118.60	52.6%
10100290	535500	00000	Travel	0	10,000	2,434.76	6,150.00	1,415.24	85.8%
10100290	535600	00000	Tuition	-970	5,130	2,000.00	1,000.00	2,130.00	58.5%
10100290	541100	00000	Data Proce	0	50	.00	.00	50.00	.0%
10100290	541400	00000	Duplicatin	-75	75	.00	.00	75.00	.0%
10510010	542200	00000	FoodSupply	-150	100	.00	.00	100.00	.0%
10100290	543500	00000	Office Sup	-150	50	15.60	29.98	4.42	91.2%
10100290	549900	00000	Other Supp	0	150	61.20	.00	88.80	40.8%
10100290	559900	00000	Other Char	375	375	375.00	.00	.00	100.0%
TOTAL County Commission				0	137,073	56,601.29	7,403.61	73,068.10	46.7%

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101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>51210 Board of Equalization</b>									
10100300	519100 00000	6,500	0	6,500	8,630.00	.00	-2,130.00	132.8%	
10100300	520100 00000	403	0	403	496.00	.00	-93.00	123.1%	
10100300	521200 00000	94	0	94	116.00	.00	-22.00	123.4%	
	TOTAL Board of Equalization	6,997	0	6,997	9,242.00	.00	-2,245.00	132.1%	

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101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>51220 Beer Board</b>									
10100310	533200 00000 Legal Noti	1,000	0	1,000	657.17	.00	342.83	65.7%	
	TOTAL Beer Board	1,000	0	1,000	657.17	.00	342.83	65.7%	

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101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>51240 Other Boards and Committees</b>										
10510140	510500	00000	Supervisor	67,401	0	67,401	.00	.00	67,401.00	.0%
10100320	516800	00000	Temporary	15,000	0	15,000	.00	.00	15,000.00	.0%
10100320	518900	00000	Other Sala	31,515	0	31,515	.00	.00	31,515.00	.0%
10100320	520100	00000	Social Sec	7,063	0	7,063	.00	.00	7,063.00	.0%
10510140	520400	00000	State Reti	7,906	0	7,906	.00	.00	7,906.00	.0%
10510140	520600	00000	Life Ins E	59	0	59	.00	.00	59.00	.0%
10510140	520700	00000	Health Ins	16,176	0	16,176	.00	.00	16,176.00	.0%
10510140	520800	00000	Dental Ins	276	0	276	.00	.00	276.00	.0%
10100320	521000	00000	Unemp Comp	84	0	84	.00	.00	84.00	.0%
10100320	521200	00000	Employer M	1,652	0	1,652	.00	.00	1,652.00	.0%
10100320	530700	00000	Communictn	600	0	600	97.20	.00	502.80	16.2%
10510140	533200	00000	LegalNotic	2,000	0	2,000	.00	.00	2,000.00	.0%
10100320	534800	00000	PostalChg	200	0	200	.00	.00	200.00	.0%
10510140	535500	00000	Travel	2,000	0	2,000	.00	.00	2,000.00	.0%
10510140	542200	00000	FoodSupply	2,500	0	2,500	.00	.00	2,500.00	.0%
10510140	543500	00000	OfficeSupp	500	0	500	.00	.00	500.00	.0%
10510140	551300	00000	workers Co	138	0	138	138.00	.00	.00	100.0%
10100320	559900	00000	Other Char	7,375	0	7,375	.00	.00	7,375.00	.0%
TOTAL Other Boards and Committees			162,445	0	162,445	235.20	.00	162,209.80	.1%	

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FOR 2023 05									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
101 Gen County									
<b>51300 County Mayor</b>									
10100330 510100 00000 County Off	164,609	0	164,609	69,641.88	.00	94,967.12	42.3%		
10100330 516100 00000 Secretary	67,889	0	67,889	26,353.44	.00	41,535.56	38.8%		
10100330 516200 00000 Clerical P	40,912	0	40,912	13,582.64	.00	27,329.36	33.2%		
10100330 520100 00000 Social Sec	16,952	0	16,952	6,434.62	.00	10,517.38	38.0%		
10100330 520400 00000 State Reti	18,975	0	18,975	2,282.01	.00	16,692.99	12.0%		
10100330 520600 00000 Life Ins E	160	0	160	62.50	.00	97.50	39.1%		
10100330 520700 00000 Health Ins	48,408	0	48,408	18,938.15	.00	29,469.85	39.1%		
10100330 520800 00000 Dental Ins	830	0	830	324.04	.00	505.96	39.0%		
10100330 521000 00000 Unemp Comp	160	0	160	.00	.00	160.00	.0%		
10100330 521200 00000 Employer M	3,965	0	3,965	1,504.90	.00	2,460.10	38.0%		
10100330 530700 00000 Communicat	2,308	0	2,308	1,157.28	.00	1,150.72	50.1%		
10100330 532000 00000 Dues and M	165	0	165	165.00	.00	.00	100.0%		
10100330 534800 00000 PostalChg	200	0	200	10.92	.00	189.08	5.5%		
10100330 534900 00000 Printing S	700	0	700	40.00	.00	660.00	5.7%		
10100330 535500 00000 Travel	1,000	0	1,000	.00	.00	1,000.00	.0%		
10100330 535600 00000 Tuition	500	0	500	.00	.00	500.00	.0%		
10100330 542200 00000 Food Suppl	725	0	725	.00	.00	725.00	.0%		
10100330 542500 00000 Gasoline	750	240	990	375.46	441.02	173.52	82.5%		
10100330 543500 00000 Office Sup	1,000	0	1,000	212.55	37.45	750.00	25.0%		
10100330 551300 00000 workers co	471	0	471	471.00	.00	.00	100.0%		
<b>TOTAL County Mayor</b>	<b>370,679</b>	<b>240</b>	<b>370,919</b>	<b>141,556.39</b>	<b>478.47</b>	<b>228,884.14</b>	<b>38.3%</b>		

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FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>51310 Personnel Office</b>							
10100340 510500 00000 Supervisor	87,460	0	87,460	33,950.39	.00	53,509.61	38.8%
10100340 516200 00000 Clerical P	206,946	0	206,946	79,434.63	.00	127,511.37	38.4%
10100340 518700 00000 Overtime P	250	0	250	.00	.00	250.00	.0%
10100340 520100 00000 Social Sec	18,254	0	18,254	6,666.92	.00	11,587.08	36.5%
10100340 520400 00000 State Reti	20,431	0	20,431	7,823.85	.00	12,607.15	38.3%
10100340 520600 00000 Life Ins E	245	0	245	93.09	.00	151.91	38.0%
10100340 520700 00000 Health Ins	62,376	0	62,376	25,595.00	.00	36,781.00	41.0%
10100340 520800 00000 Dental Ins	1,380	0	1,380	566.50	.00	813.50	41.1%
10100340 521000 00000 Unemp Comp	160	0	160	.00	.00	160.00	.0%
10100340 521200 00000 Employer M	4,269	0	4,269	1,559.21	.00	2,709.79	36.5%
10100340 530200 00000 Advertisng	1,625	0	1,625	806.70	.00	818.30	49.6%
10100340 530700 00000 Communicat	2,600	0	2,600	1,417.55	.00	1,182.45	54.5%
10100340 531200 00000 ConPriAgcy	3,850	0	3,850	1,670.79	.00	2,179.21	43.4%
10100340 532000 00000 Dues and M	1,855	957	2,812	1,160.72	.00	1,651.26	41.3%
10100340 533000 00000 Lease Paym	900	0	900	265.94	.00	634.06	29.5%
10100340 533100 00000 Legal Svcs	2,500	0	2,500	240.00	.00	2,260.00	9.6%
10100340 533300 00000 Licenses	175	0	175	119.40	.00	55.60	68.2%
10100340 534800 00000 PostalChg	2,400	0	2,400	303.11	.00	2,096.89	12.6%
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	63,120	87,320	13,822.77	49,840.00	23,657.23	72.9%
10510050 542200 00000 FoodSupply	300	0	300	.00	.00	300.00	.0%
10510050 542900 00000 Instr Supp	35,000	0	35,000	19,114.80	.00	15,885.20	54.6%
10100340 543500 00000 Office Sup	2,850	0	2,850	84.59	1,403.97	1,361.44	52.2%
10100340 545100 00000 uniforms	175	6	181	.00	6.00	175.00	3.3%
10100340 549900 00000 Other Supp	5,000	308	5,308	673.97	.00	4,633.53	12.7%
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 570900 00000 Data Proce	0	1,738	1,738	1,738.01	.00	.00	100.0%
TOTAL Personnel Office	490,643	66,128	556,771	198,923.44	51,249.97	306,598.08	44.9%

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

10100350 510100 00000	County off	97,171	0	97,171	41,110.85	.00	56,060.15	42.3%
10100350 516200 00000	Clerical P	153,560	0	153,560	49,083.89	.00	104,476.11	32.0%
10100350 516800 00000	Temporary	27,747	0	27,747	17,124.61	.00	10,622.39	61.7%
10100350 518700 00000	Overtime P	7,051	0	7,051	3,267.80	.00	3,783.20	46.3%
10100350 519200 00000	Election C	33,000	0	33,000	15,661.75	.00	17,338.25	47.5%
10100350 519300 00000	Election W	191,000	0	191,000	185,207.50	.00	5,792.50	97.0%
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	15,476.68	.00	16,737.32	48.0%
10100350 520400 00000	State Reti	21,210	0	21,210	6,441.26	.00	14,768.74	30.4%
10100350 520600 00000	Life Ins E	228	0	228	73.84	.00	154.26	32.4%
10100350 520700 00000	Health Ins	48,408	0	48,408	9,575.00	.00	38,833.00	19.8%
10100350 520800 00000	Dental Ins	828	0	828	226.60	.00	601.40	27.4%
10100350 521000 00000	Unemp Comp	675	0	675	353.82	.00	321.18	52.4%
10100350 521200 00000	Employer M	7,534	0	7,534	3,619.67	.00	3,914.33	48.0%
10100350 530700 00000	Communicat	7,440	0	7,440	5,376.08	.00	2,063.92	72.3%
10100350 532000 00000	Dues and M	675	0	675	.00	.00	675.00	.0%
10100350 533000 00000	Lease Paym	1,820	0	1,820	673.76	1,000.00	146.24	92.0%
10100350 533200 00000	Legal Noti	22,000	0	22,000	13,066.30	596.23	8,337.47	62.1%
10100350 533300 00000	Licenses	42,000	0	42,000	15,836.00	.00	26,164.00	37.7%
10100350 533400 00000	Maintenanc	13,300	0	13,300	.00	.00	13,300.00	.0%
10100350 534800 00000	PostalChg	7,000	0	7,000	1,967.11	.00	5,032.89	28.1%
10100350 534900 00000	Printing S	7,500	0	7,500	.00	.00	7,500.00	.0%
10100350 535100 00000	Rentals	3,700	0	3,700	2,329.73	700.00	670.27	81.9%
10100350 535500 00000	Travel	10,000	-750	9,250	1,176.08	463.36	7,610.56	17.7%
10100350 535600 00000	Tuition	3,500	0	3,500	.00	.00	3,500.00	.0%
10100350 542200 00000	Food Suppl	600	750	1,350	609.75	701.90	38.35	97.2%
10100350 542500 00000	Gasoline	600	0	600	71.38	200.00	328.62	45.2%
10100350 543500 00000	Office Sup	12,500	0	12,500	5,468.98	16.09	7,014.93	43.9%
10100350 551300 00000	workers co	1,727	0	1,727	1,727.00	.00	.00	100.0%
TOTAL Election Commission		770,888	0	770,888	406,425.44	3,677.58	360,785.08	53.2%

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101 Gen County							
<b>51600 Register of Deeds</b>							
10100360 510100 00000 County off	107,968	0	107,968	45,678.82	.00	62,289.18	42.3%
10100360 516200 00000 Clerical P	387,230	0	387,230	150,122.21	.00	237,107.79	38.8%
10100360 516900 00000 Part time	6,830	0	6,830	745.02	.00	6,084.98	10.9%
10100360 520100 00000 Social Sec	31,126	0	31,126	11,723.67	.00	19,402.33	37.7%
10100360 520400 00000 State Reti	34,367	0	34,367	13,510.32	.00	20,856.68	39.3%
10100360 520600 00000 Life Ins E	475	0	475	182.41	.00	292.59	38.4%
10100360 520700 00000 Health Ins	60,288	0	60,288	27,550.00	.00	32,738.00	45.7%
10100360 520800 00000 Dental Ins	1,932	0	1,932	906.40	.00	1,025.60	46.9%
10100360 521000 00000 Unemp Comp	306	0	306	2.25	.00	303.75	.7%
10100360 521200 00000 Employer M	7,280	0	7,280	2,752.60	.00	4,527.40	37.8%
10100360 530700 00000 Communicat	6,000	0	6,000	2,596.46	.00	3,403.54	43.3%
10100360 532000 00000 Dues and M	1,600	0	1,600	420.00	.00	1,180.00	26.3%
10100360 533000 00000 Lease Paym	3,900	0	3,900	617.77	.00	3,282.23	15.8%
10100360 533700 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%
10100360 534800 00000 PostalChg	900	0	900	113.25	.00	786.75	12.6%
10100360 534900 00000 Printing S	700	0	700	.00	.00	700.00	.0%
10100360 535500 00000 Travel	1,500	0	1,500	868.25	637.13	-5.38	100.4%
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	546.36	.00	2,453.64	18.2%
10510070 545100 00000 uniforms	750	0	750	.00	.00	750.00	.0%
10100360 549900 00000 Other Supp	600	0	600	.00	.00	600.00	.0%
10100360 551300 00000 Workers Co	1,884	0	1,884	1,884.00	.00	.00	100.0%
10100360 559900 00000 Other Char	1,500	0	1,500	.00	.00	1,500.00	.0%
10100360 570900 00000 Data Proce	8,000	0	8,000	.00	.00	8,000.00	.0%
10100360 571100 00000 Funiture a	1,000	0	1,000	109.99	.00	890.01	11.0%
TOTAL Register of Deeds	731,385	0	731,385	296,637.78	637.13	434,110.29	40.6%

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101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>51710 Planning and Development</b>										
10100370	510500	00000	Supervisor	96,540	0	96,540	37,474.79	.00	59,065.21	38.8%
10100370	514100	00000	Foreman	152,185	0	152,185	59,076.54	.00	93,108.46	38.8%
10100370	516100	00000	Secretary	120,405	0	120,405	44,914.40	.00	75,490.60	37.3%
10100370	518900	00000	Other Sala	506,335	0	506,335	179,104.98	.00	327,230.02	35.4%
10100370	520100	00000	Social Sec	54,279	0	54,279	19,435.42	.00	34,843.58	35.8%
10100370	520400	00000	State Reti	60,758	0	60,758	21,844.18	.00	38,913.82	36.0%
10100370	520600	00000	Life Ins E	824	0	824	289.32	.00	535.15	35.1%
10100370	520700	00000	Health Ins	113,652	0	113,652	44,002.00	.00	69,650.00	38.7%
10100370	520800	00000	Dental Ins	3,588	0	3,588	1,359.60	.00	2,228.40	37.9%
10100370	521000	00000	Unemp Comp	420	0	420	25.11	.00	394.89	6.0%
10100370	521200	00000	Employer M	12,715	0	12,715	4,545.37	.00	8,169.63	35.7%
10100370	530200	00000	Advertisin	800	0	800	.00	.00	800.00	.0%
10100370	530700	00000	Communicat	13,800	0	13,800	8,669.45	.00	5,130.55	62.8%
10100370	532000	00000	Dues and M	10,000	0	10,000	1,252.00	239.88	8,508.12	14.9%
10100370	532100	00000	Engineerin	39,000	-16,020	22,980	.00	.00	22,980.00	.0%
10100370	533000	00000	Lease Paym	1,200	2,000	3,200	375.14	2,000.00	824.86	74.2%
10100370	533200	00000	Legal Noti	6,000	349	6,349	471.91	1,377.20	4,500.00	29.1%
10100370	533700	00000	Maint. And	300	0	300	.00	.00	300.00	.0%
10100370	533800	00000	Maint. And	17,000	0	17,000	.00	.00	17,000.00	.0%
10100370	534800	00000	PostalChg	1,500	0	1,500	588.41	.00	911.59	39.2%
10100370	534900	00000	Printing S	3,000	0	3,000	323.99	.00	2,676.01	10.8%
10100370	535500	00000	Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
10100370	535600	00000	Tuition	7,000	0	7,000	710.00	750.00	5,540.00	20.9%
10100370	539900	00000	Other Cont	5,500	0	5,500	649.69	.00	4,850.31	11.8%
10100370	541400	00000	Duplicatin	500	0	500	.00	.00	500.00	.0%
10100370	542500	00000	Gasoline	40,000	2,799	42,799	11,395.36	3,298.25	28,105.52	34.3%
10100370	542900	00000	Instr Supp	9,000	0	9,000	.00	.00	9,000.00	.0%
10100370	543500	00000	Office Sup	8,500	0	8,500	2,615.73	152.98	5,731.29	32.6%
10100370	545100	00000	Uniforms	4,000	2,034	6,034	2,007.42	244.00	3,782.26	37.3%
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%
10510080	570800	00000	Communicat	7,000	7,800	14,800	7,636.17	739.40	6,424.41	56.6%
10510080	570900	00000	Data Proce	4,500	40,592	45,092	40,233.37	296.49	4,561.85	89.9%
10100370	571100	00000	Furniture a	1,000	0	1,000	.00	.00	1,000.00	.0%
10100370	571900	00000	Office Equ	10,000	0	10,000	.00	.00	10,000.00	.0%
10100370	573500	00000	Health Equ	5,000	0	5,000	.00	579.81	4,420.19	11.6%
TOTAL Planning and Development			1,319,656	53,574	1,373,230	505,375.35	9,678.01	858,176.72	37.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>51800 County Buildings</b>									
10100380 510500 00000 Supervisor	41,033	0	41,033	15,928.55		.00	25,104.45	38.8%	
10100380 516600 00000 Custodial	279,944	0	279,944	80,673.96		.00	199,270.04	28.8%	
10100380 516700 00000 Maintenanc	213,881	0	213,881	90,086.23		.00	123,794.77	42.1%	
10100380 516900 00000 Part time	43,834	0	43,834	20,708.29		.00	23,125.71	47.2%	
10100380 518700 00000 Overtime P	3,000	0	3,000	1,648.87		.00	1,351.13	55.0%	
10100380 520100 00000 Social Sec	36,065	0	36,065	11,952.32		.00	24,112.68	33.1%	
10100380 520400 00000 State Reti	37,328	0	37,328	12,302.40		.00	25,025.60	33.0%	
10100380 520600 00000 Life Ins E	622	0	622	187.16		.00	434.84	30.1%	
10100380 520700 00000 Health Ins	148,032	0	148,032	38,640.55		.00	109,391.45	26.1%	
10100380 520800 00000 Dental Ins	3,588	0	3,588	1,098.69		.00	2,489.31	30.6%	
10100380 521000 00000 Unemp Comp	488	0	488	14.59		.00	473.41	3.0%	
10100380 521200 00000 Employer M	8,435	0	8,435	2,906.92		.00	5,528.08	34.5%	
10100380 530700 00000 Communicat	4,300	0	4,300	2,560.93		.00	1,739.07	59.6%	
10100380 533000 00000 Lease Paym	11,892	-500	11,392	4,275.00		5,985.00	1,132.00	90.1%	
10510100 533200 00000 LegalNotic	20	0	20	.00		.00	20.00	.0%	
10100380 533400 00000 Maintenanc	74,000	4,366	78,366	39,298.19		34,494.83	4,572.64	94.2%	
10100380 533500 00000 Maint. And	77,322	4,584	81,905	47,813.49		12,419.28	21,672.41	73.5%	
10100380 533600 00000 Maint. And	63,125	670	63,795	20,543.25		6,482.43	36,769.52	42.4%	
10100380 533800 00000 Maint. And	500	153	653	144.65		.00	508.47	22.1%	
10100380 534700 00000 Pest Contr	4,830	0	4,830	2,542.00		2,288.00	.00	100.0%	
10100380 535500 00000 Travel	500	500	1,000	.00		.00	1,000.00	.0%	
10100380 535600 00000 Tuition	1,180	0	1,180	.00		.00	1,180.00	.0%	
10100380 536100 00000 Permits	2,000	0	2,000	315.00		645.00	1,040.00	48.0%	
10100380 541000 00000 Custodial	42,476	2,154	44,630	17,162.72		1,272.65	26,194.91	41.3%	
10100380 542500 00000 Gasoline	5,079	1,423	6,502	2,543.50		3,090.98	867.28	86.7%	
10100380 543400 00000 Natural Ga	78,000	0	78,000	20,200.92		.00	57,799.08	25.9%	
10100380 543500 00000 Office Sup	500	14	514	73.94		13.56	426.06	17.0%	
10100380 545100 00000 Uniforms	5,990	0	5,990	.00		.00	5,990.00	.0%	
10100380 545200 00000 Utilities	637,000	0	637,000	279,254.80		.00	357,745.20	43.8%	
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	32,285.33		19,303.08	45,170.67	53.3%	
10510100 570900 00000 Data Proce	3,263	0	3,263	.00		.00	3,262.50	.0%	
10100380 571700 00000 Maint Equi	8,552	1,036	9,589	2,564.13		.00	7,024.59	26.7%	
<b>TOTAL County Buildings</b>	<b>1,929,316</b>	<b>21,133</b>	<b>1,950,449</b>	<b>750,238.38</b>		<b>85,994.81</b>	<b>1,114,215.87</b>	<b>42.9%</b>	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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51900 Other General Administration

10100390 510500 00000 Supervisor	89,425	0	89,425	34,713.38	.00	54,711.62	38.8%
10100390 520100 00000 Social Sec	5,545	0	5,545	2,039.94	.00	3,505.06	36.8%
10100390 520400 00000 State Reti	6,207	0	6,207	2,397.44	.00	3,809.56	38.6%
10100390 520600 00000 Life Ins E	60	0	60	22.59	.00	37.41	37.7%
10100390 520700 00000 Health Ins	16,176	0	16,176	6,710.00	.00	9,466.00	41.5%
10100390 520800 00000 Dental Ins	276	0	276	113.30	.00	162.70	41.1%
10100390 521000 00000 Unemp Comp	28	0	28	.00	.00	28.00	.0%
10100390 521200 00000 Employer M	1,297	0	1,297	477.09	.00	819.91	36.8%
10100390 530700 00000 Communicat	2,046	0	2,046	1,057.89	.00	988.11	51.7%
10100390 533200 00000 Legal Noti	365	0	365	.00	.00	365.10	.0%
10518010 539900 00000 Other Cont	183,750	0	183,750	11,250.00	33,750.00	138,750.00	24.5%
10100390 543500 00000 Office Sup	660	0	660	.00	.00	660.00	.0%
10100390 550600 00000 Liability	670,000	0	670,000	670,000.00	.00	.00	100.0%
10100390 551300 00000 Workers Co	1,000	0	1,000	1,000.00	.00	.00	100.0%
10100390 573500 00000 Health Equ	20,000	366,974	386,974	.00	.00	386,974.03	.0%
TOTAL Other General Administration	996,835	366,974	1,363,809	729,781.63	33,750.00	600,277.50	56.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
<b>51910 Preservation of Records</b>										
10100400	510500	00000	Supervisor	55,303	0	55,303	21,467.51	.00	33,835.49	38.8%
10100400	518900	00000	Other Sala	30,480	0	30,480	11,831.86	.00	18,648.14	38.8%
10100400	520100	00000	Social Sec	5,319	0	5,319	1,976.51	.00	3,342.49	37.2%
10100400	520400	00000	State Reti	5,954	0	5,954	2,297.64	.00	3,656.36	38.6%
10100400	520600	00000	Life Ins E	93	0	93	35.22	.00	57.78	37.9%
10100400	520700	00000	Health Ins	16,236	0	16,236	6,625.00	.00	9,611.00	40.8%
10100400	520800	00000	Dental Ins	276	0	276	113.30	.00	162.70	41.1%
10100400	521000	00000	Unemp Comp	56	0	56	.00	.00	56.00	.0%
10100400	521200	00000	Employer M	1,184	0	1,184	462.24	.00	721.76	39.0%
10100400	530700	00000	Communicat	2,500	0	2,500	1,072.76	.00	1,427.24	42.9%
10510120	531700	00000	Data Proce	5,250	0	5,250	4,500.00	.00	750.00	85.7%
10100400	532000	00000	Dues and M	425	0	425	.00	.00	425.00	.0%
10100400	533000	00000	Lease Paym	750	157	907	13.25	143.39	750.00	17.3%
10510120	533400	00000	Maintenanc	2,150	0	2,150	.00	.00	2,150.00	.0%
10100400	534800	00000	PostalChg	100	0	100	24.00	.00	76.00	24.0%
10100400	535600	00000	Tuition	765	0	765	.00	.00	765.00	.0%
10100400	539900	00000	Other Cont	3,066	0	3,066	1,530.00	120.00	1,416.00	53.8%
10100400	543500	00000	Office Sup	650	0	650	79.09	.00	570.91	12.2%
10100400	549900	00000	Other Supp	3,500	0	3,500	.00	.00	3,500.00	.0%
10100400	551300	00000	workers Co	314	0	314	314.00	.00	.00	100.0%
TOTAL Preservation of Records				134,371	157	134,528	52,342.38	263.39	81,921.87	39.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	29,528.68	.00	46,540.82	38.8%
10100410	518900	00000	Other Sala	51,854	0	51,854	20,129.13	.00	31,724.87	38.8%
10100410	520100	00000	Social Sec	7,932	0	7,932	2,899.21	.00	5,032.79	36.6%
10100410	520400	00000	State Reti	8,878	0	8,878	3,428.20	.00	5,449.80	38.6%
10100410	520600	00000	Life Ins E	116	0	116	43.79	.00	72.21	37.8%
10100410	520700	00000	Health Ins	23,220	0	23,220	9,600.00	.00	13,620.00	41.3%
10100410	520800	00000	Dental Ins	552	0	552	226.60	.00	325.40	41.1%
10100410	521000	00000	Unemp Comp	56	0	56	.00	.00	56.00	.0%
10100410	521200	00000	Employer M	1,855	0	1,855	678.04	.00	1,176.96	36.6%
10100410	530700	00000	Communicatn	2,000	0	2,000	753.18	.00	1,246.82	37.7%
10100410	532000	00000	Dues and M	660	0	660	385.00	.00	275.00	58.3%
10100410	533000	00000	Lease Paym	6,621	0	6,621	1,867.59	2,547.60	2,205.31	66.7%
10100410	533800	00000	Maint. And	500	0	500	.00	.00	500.00	.0%
10100410	534800	00000	PostalChg	50	0	50	7.25	.00	42.75	14.5%
10100410	534900	00000	Printing S	1,250	0	1,250	.00	.00	1,250.00	.0%
10100410	535500	00000	Travel	3,500	825	4,325	1,701.69	1,521.32	1,101.75	74.5%
10100410	535600	00000	Tuition	2,500	0	2,500	400.00	195.00	1,905.00	23.8%
10100410	539900	00000	Other Cont	250	500	750	.00	730.00	20.00	97.3%
10100410	542500	00000	Gasoline	2,160	228	2,388	866.36	1,152.21	369.57	84.5%
10100410	543500	00000	Office Sup	1,000	0	1,000	266.65	.00	733.35	26.7%
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	3,129	199,531	75,227.80	6,146.13	118,157.41	40.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>52100 Accounting and Budgeting</b>							
10100420 510500 00000 Supervisor	107,968	0	107,968	53,943.30	.00	54,024.70	50.0%
10100420 511900 00000 Accountant	376,159	0	376,159	143,248.67	.00	232,910.33	38.1%
10100420 516900 00000 Part time	10,000	0	10,000	2,809.25	.00	7,190.75	28.1%
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	11,916.43	.00	18,843.57	38.7%
10100420 520400 00000 State Reti	33,738	0	33,738	11,866.84	.00	21,871.16	35.2%
10100420 520600 00000 Life Ins E	393	0	393	145.71	.00	247.29	37.1%
10100420 520700 00000 Health Ins	46,440	0	46,440	26,433.00	.00	20,007.00	56.9%
10100420 520800 00000 Dental Ins	1,380	0	1,380	453.20	.00	926.80	32.8%
10100420 521000 00000 Unemp Comp	232	0	232	20.20	.00	211.80	8.7%
10100420 521200 00000 Employer M	7,194	0	7,194	2,827.64	.00	4,366.36	39.3%
10100420 530700 00000 Communicat	5,000	0	5,000	2,717.15	.00	2,282.85	54.3%
10520010 531700 00000 Data Proce	400	0	400	13.45	.00	386.55	3.4%
10100420 532000 00000 Dues and M	2,000	0	2,000	165.00	.00	1,835.00	8.3%
10100420 533000 00000 Lease Paym	3,400	0	3,400	1,182.17	1,385.45	832.38	75.5%
10100420 533200 00000 Legal Noti	2,500	0	2,500	.00	.00	2,500.00	.0%
10100420 534800 00000 Postal cha	5,000	0	5,000	1,331.03	.00	3,668.97	26.6%
10100420 534900 00000 Printing S	5,000	0	5,000	1,603.67	595.37	2,800.96	44.0%
10100420 535500 00000 Travel	7,000	0	7,000	706.76	112.46	6,180.78	11.7%
10100420 535600 00000 Tuition	7,000	0	7,000	936.00	2,310.00	3,754.00	46.4%
10520010 542200 00000 Food Suppl	1,500	94	1,594	144.04	.00	1,449.96	9.0%
10100420 542500 00000 Gasoline	100	0	100	.00	.00	100.00	.0%
10100420 543500 00000 Office Sup	3,600	0	3,600	141.21	.00	3,458.79	3.9%
10100420 551300 00000 Workers Co	1,099	0	1,099	1,099.00	.00	.00	100.0%
10100420 570900 00000 Data Proce	2,000	0	2,000	.00	.00	2,000.00	.0%
10100420 571100 00000 Funiture a	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Accounting and Budgeting	663,863	94	663,957	264,094.88	4,403.28	395,458.84	40.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>52200 Purchasing</b>							
10100430 510500 0000 Supervisor	80,120	0	80,120	31,101.15	.00	49,018.35	38.8%
10100430 512200 0000 Purchasing	291,258	0	291,258	111,740.37	.00	179,517.63	38.4%
10100430 518700 0000 Overtime P	3,000	0	3,000	3,196.93	.00	-196.93	106.6%
10100430 520100 0000 Social Sec	23,212	0	23,212	8,754.63	.00	14,457.37	37.7%
10100430 520400 0000 State Reti	25,982	0	25,982	8,321.50	.00	17,660.50	32.0%
10100430 520600 0000 Life Ins E	340	0	340	122.04	.00	217.96	35.9%
10100430 520700 0000 Health Ins	46,380	0	46,380	14,199.00	.00	32,181.00	30.6%
10100430 520800 0000 Dental Ins	1,380	0	1,380	521.18	.00	858.82	37.8%
10100430 521000 0000 Unemp Comp	180	0	180	21.00	.00	159.00	11.7%
10100430 521200 0000 Employer M	5,429	0	5,429	2,047.45	.00	3,381.55	37.7%
10100430 530700 0000 Communicat	3,950	0	3,950	2,076.02	.00	1,873.98	52.6%
10520020 531200 0000 Contracts	18,625	0	18,625	15,500.00	.00	3,125.00	83.2%
10100430 532000 0000 Dues and M	2,325	0	2,325	310.00	845.00	1,170.00	49.7%
10100430 533000 0000 Lease Paym	2,525	0	2,525	89.89	1,110.11	1,325.00	47.5%
10100430 533200 0000 Legal Noti	3,900	0	3,900	1,530.56	969.44	1,400.00	64.1%
10100430 534800 0000 Postalchg	1,500	0	1,500	16.38	.00	1,483.62	1.1%
10100430 534900 0000 Printing S	475	0	475	53.99	.00	421.01	11.4%
10100430 535500 0000 Travel	4,100	1,745	5,845	2,354.83	1,118.00	2,372.37	59.4%
10100430 535600 0000 Tuition	5,100	1,092	6,192	3,382.00	.00	2,810.00	54.6%
10100430 539900 0000 Other Cont	3,750	0	3,750	.00	.00	3,750.00	.0%
10100430 541100 0000 Data Proce	3,000	0	3,000	102.40	.00	2,897.60	3.4%
10520020 542200 0000 Food Suppl	425	45	470	94.88	.00	375.12	20.2%
10100430 543500 0000 Office Sup	600	0	600	249.69	.00	350.31	41.6%
10100430 549900 0000 Other Supp	720	0	720	.00	.00	720.00	.0%
10100430 551300 0000 Workers Co	942	0	942	942.00	.00	.00	100.0%
10100430 559900 0000 Other Char	250	0	250	29.14	.00	220.86	11.7%
10520020 570900 0000 Data Proce	3,300	0	3,300	.00	.00	3,300.00	.0%
<b>TOTAL Purchasing</b>	<b>532,768</b>	<b>2,882</b>	<b>535,650</b>	<b>206,757.03</b>	<b>4,042.55</b>	<b>324,850.12</b>	<b>39.4%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>52220 Central Services</b>									
10100440	521100 00000	470,000	0	470,000	168,919.06	.00	301,080.94	35.9%	
10100440	530500 00000	52,000	0	52,000	.00	.00	52,000.00	.0%	
10100440	530700 00000	8,000	0	8,000	3,189.28	.00	4,810.72	39.9%	
10100440	530800 00000	25,000	0	25,000	.00	.00	25,000.00	.0%	
10100440	530900 00000	240,000	0	240,000	115,582.18	.00	124,417.82	48.2%	
10100440	531000 00000	275,000	0	275,000	88,002.00	.00	186,998.00	32.0%	
10100440	531600 00000	50,000	0	50,000	1,500.00	.00	48,500.00	3.0%	
10100440	532000 00000	35,000	0	35,000	34,001.88	.00	998.12	97.1%	
10100440	533100 00000	90,000	0	90,000	25,899.00	.00	64,101.00	28.8%	
10100450	533200 00000	1,449,181	0	1,449,181	347,324.50	.00	1,101,856.50	24.0%	
10100440	534100 00000	7,200	0	7,200	1,250.00	.00	5,950.00	17.4%	
10100440	534800 00000	10,000	0	10,000	1,800.00	.00	8,200.00	18.0%	
10100440	539900 00000	7,500	125,000	132,500	.00	.00	132,500.00	.0%	
10100440	543500 00000	3,500	876	4,376	875.99	.00	3,500.00	20.0%	
10100440	551000 00000	920,000	0	920,000	646,364.44	.00	273,635.56	70.3%	
10100440	559900 00000	4,000	0	4,000	399.60	.00	3,600.40	10.0%	
10520080	571900 00000	5,000	0	5,000	.00	.00	5,000.00	.0%	
10100440	572400 00000	0	342,449	342,449	48,720.60	293,727.99	.00	100.0%	
<b>TOTAL Central Services</b>		<b>3,651,381</b>	<b>468,325</b>	<b>4,119,706</b>	<b>1,483,828.53</b>	<b>293,727.99</b>	<b>2,342,149.06</b>	<b>43.1%</b>	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>52300 Property Assessor Office</b>									
10100460	510100	00000	County off	0	107,968	49,139.43	.00	58,828.57	45.5%
10100460	510300	00000	Assistant	0	586,106	223,106.41	.00	362,999.59	38.1%
10100460	516200	00000	Clerical P	0	203,694	80,167.63	.00	123,526.37	39.4%
10100460	518700	00000	Overtime P	0	1,000	.00	.00	1,000.00	.0%
10100460	520100	00000	Social Sec	0	55,662	20,822.22	.00	34,839.78	37.4%
10100460	520400	00000	State Reti	0	62,306	24,189.07	.00	38,116.43	38.8%
10100460	520600	00000	Life Ins E	0	894	329.69	.00	564.31	36.9%
10100460	520700	00000	Health Ins	0	205,812	85,514.60	.00	120,297.40	41.5%
10100460	520800	00000	Dental Ins	0	3,588	1,438.91	.00	2,149.09	40.1%
10100460	521000	00000	Unemp Comp	0	476	21.00	.00	455.00	4.4%
10100460	521200	00000	Employer M	0	13,018	4,869.66	.00	8,148.34	37.4%
10100460	530700	00000	Communicat	0	9,340	5,077.53	.00	4,262.47	54.4%
10100460	530900	00000	Contracts	-52,245	4,755	4,755.00	.00	.00	100.0%
10100460	531200	00000	Contracts	63,845	63,845	.00	12,600.00	51,245.00	19.7%
10100460	531700	00000	Data Proce	0	108,250	4,179.06	.00	104,070.94	3.9%
10100460	532000	00000	Dues and M	0	16,500	9,000.00	.00	7,500.00	54.5%
10100460	533000	00000	Lease Paym	0	24,000	7,613.30	7,128.85	9,257.85	61.4%
10100460	533100	00000	Legal Svcs	0	4,000	.00	.00	4,000.00	.0%
10100460	533700	00000	Maint. And	0	1,000	.00	.00	1,000.00	.0%
10100460	533800	00000	Maint. And	0	3,000	1,070.80	735.40	1,193.80	60.2%
10100460	534800	00000	PostalChg	0	6,500	839.37	.00	5,660.63	12.9%
10100460	534900	00000	Printing S	0	1,750	525.00	.00	1,225.00	30.0%
10100460	535500	00000	Travel	0	9,500	6,631.64	500.00	2,368.36	75.1%
10100460	535600	00000	Tuition	0	2,500	2,030.00	.00	470.00	81.2%
10100460	541100	00000	Data Proce	0	3,000	.00	.00	3,000.00	.0%
10100460	541400	00000	Duplicatin	0	3,000	406.71	419.00	2,174.29	27.5%
10100460	542500	00000	Gasoline	37	5,287	851.77	751.63	3,684.00	30.3%
10100460	543500	00000	Office Sup	0	3,500	1,004.84	1,040.91	1,454.25	58.5%
10100460	545100	00000	Uniforms	599	1,099	598.50	.00	500.00	54.5%
10100460	549900	00000	Other Supp	0	1,700	1,180.86	.00	519.14	69.5%
10100460	551300	00000	workers Co	0	2,669	2,669.00	.00	.00	100.0%
10100460	559900	00000	Other Char	0	2,500	191.95	.00	2,308.05	7.7%
10520030	571100	00000	Furniture a	0	700	.00	.00	700.00	.0%
10100460	571900	00000	Office Equ	0	1,500	.00	.00	1,500.00	.0%
TOTAL Property Assessor Office			1,508,183	12,236	1,520,418	538,223.95	23,175.79	959,018.66	36.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>52310 Reappraisal Program</b>									
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 05									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>52400 County Trustee Office</b>									
10100480	510100	00000	107,968	0	107,968	45,678.82	.00	62,289.18	42.3%
10100480	516200	00000	317,362	0	317,362	123,194.51	.00	194,167.49	38.8%
10100480	516800	00000	4,000	-1,000	3,000	755.00	.00	2,245.00	25.2%
10100480	520100	00000	26,619	0	26,619	9,995.47	.00	16,623.53	37.6%
10100480	520400	00000	29,518	0	29,518	11,652.25	.00	17,865.75	39.5%
10100480	520600	00000	375	0	375	145.48	.00	229.52	38.8%
10100480	520700	00000	76,644	0	76,644	31,467.00	.00	45,177.00	41.1%
10100480	520800	00000	1,932	0	1,932	793.10	.00	1,138.90	41.1%
10100480	521000	00000	212	0	212	.32	.00	211.68	.2%
10100480	521200	00000	6,226	0	6,226	2,347.06	.00	3,878.94	37.7%
10100480	530700	00000	4,900	0	4,900	2,585.12	.00	2,314.88	52.8%
10100480	532000	00000	1,550	0	1,550	1,363.00	156.00	31.00	98.0%
10100480	533000	00000	1,025	0	1,025	96.56	393.44	535.00	47.8%
10100480	533100	00000	2,850	0	2,850	200.00	.00	2,650.00	7.0%
10100480	533200	00000	295	0	295	.00	.00	295.00	.0%
10100480	533400	00000	10,350	0	10,350	9,995.70	300.30	54.00	99.5%
10100480	534800	00000	28,500	0	28,500	22,149.35	.00	6,350.65	77.7%
10100480	534900	00000	2,380	0	2,380	211.95	707.19	1,460.86	38.6%
10100480	535500	00000	990	1,136	2,126	654.47	985.83	485.53	77.2%
10100480	535600	00000	1,200	0	1,200	855.00	.00	345.00	71.3%
10100480	539900	00000	11,200	0	11,200	8,849.85	.00	2,350.15	79.0%
10100480	541400	00000	450	337	787	449.92	.00	337.52	57.1%
10100480	543500	00000	1,950	2,162	4,112	3,168.62	5.00	938.68	77.2%
10100480	549900	00000	450	0	450	71.65	9.98	368.37	18.1%
10100480	551300	00000	1,099	0	1,099	1,099.00	.00	.00	100.0%
TOTAL County Trustee Office			640,045	2,636	642,681	277,779.20	2,557.74	362,343.63	43.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>52500 County Clerk Office</b>									
10100490	510100	00000	County off	0	107,968	48,242.74	.00	59,725.26	44.7%
10100490	516200	00000	Clerical P	0	864,382	327,350.03	.00	537,031.97	37.9%
10100490	516800	00000	Temporary	0	3,100	.00	.00	3,100.00	.0%
10100490	516900	00000	Part time	0	38,000	15,052.99	.00	22,947.01	39.6%
10100490	520100	00000	Social Sec	0	63,540	22,620.35	.00	40,919.65	35.6%
10100490	520400	00000	State Reti	0	71,124	23,584.98	.00	47,539.02	33.2%
10100490	520600	00000	Life Ins E	0	1,030	356.03	.00	673.97	34.6%
10100490	520700	00000	Health Ins	0	240,672	92,901.00	.00	147,771.00	38.6%
10100490	520800	00000	Dental Ins	0	4,968	1,971.42	.00	2,996.58	39.7%
10100490	521000	00000	Unemp Comp	0	700	45.91	.00	654.09	6.6%
10100490	521200	00000	Employer M	0	14,861	5,290.22	.00	9,570.28	35.6%
10520060	524000	00000	InService	0	250	.00	.00	250.00	.0%
10100490	530700	00000	Communicat	0	8,500	5,102.13	.00	3,397.87	60.0%
10100490	532000	00000	Dues and M	0	1,250	1,168.00	.00	82.00	93.4%
10100490	533000	00000	Lease Paym	0	14,500	3,220.99	3,379.01	7,900.00	45.5%
10100490	533400	00000	Maintenanc	0	25,400	22,475.91	4,006.85	-1,082.76	104.3%
10100490	534800	00000	PostalChg	0	112,000	43,618.19	.00	68,381.81	38.9%
10100490	534900	00000	Printing S	0	1,355	462.50	182.50	710.00	47.6%
10100490	535500	00000	Travel	0	4,450	1,009.38	441.56	2,999.06	32.6%
10100490	535600	00000	Tuition	0	335	200.00	.00	135.00	59.7%
10100490	543500	00000	Office Sup	0	16,500	7,888.45	2,060.90	6,550.65	60.3%
10100490	543700	00000	Periodical	0	480	.00	.00	480.00	.0%
10100490	551300	00000	workers co	0	3,925	3,925.00	.00	.00	100.0%
10100490	559900	00000	Other Char	0	500	101.76	.00	398.24	20.4%
10100490	570900	00000	Data Proce	3,699	10,199	3,698.97	.00	6,500.00	36.3%
TOTAL County Clerk Office			1,606,290	3,699	1,609,988	630,286.95	10,070.82	969,630.70	39.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	34,910.65	.00	57,089.35	37.9%
10100500	512100	00000	Data Proce	309,426	-92,000	217,426	45,168.81	.00	172,257.19	20.8%
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	4,634.75	.00	16,673.25	21.8%
10100500	520400	00000	State Reti	21,475	0	21,475	5,516.63	.00	15,957.87	25.7%
10100500	520600	00000	Life Ins E	345	0	345	65.87	.00	279.13	19.1%
10100500	520700	00000	Health Ins	64,524	0	64,524	14,707.00	.00	49,817.00	22.8%
10100500	520800	00000	Dental Ins	1,104	0	1,104	249.26	.00	854.74	22.6%
10100500	521000	00000	Unemp Comp	168	0	168	.00	.00	168.00	.0%
10100500	521200	00000	Employer M	4,984	0	4,984	1,083.93	.00	3,900.07	21.7%
10100500	530700	00000	Communicat	65,084	3,200	68,284	18,648.92	43,274.45	6,360.23	90.7%
10100500	531700	00000	Data Proce	785,450	23,496	808,946	402,722.83	168,377.61	237,845.91	70.6%
10100500	533300	00000	Licenses	249,898	0	249,898	142,822.67	3,155.23	103,920.18	58.4%
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	306.99	14,487.07	3.4%
10100500	535600	00000	Tuition	20,000	4,770	24,770	4,870.00	.00	19,900.00	19.7%
10100500	539900	00000	Other Cont	578,400	48,804	627,204	231,643.37	395,560.63	.00	100.0%
10100500	541100	00000	Data Proce	2,500	282	2,782	465.56	129.64	2,186.74	21.4%
10100500	541700	00000	Equipment	15,792	1,100	16,892	9,741.28	.00	7,150.71	57.7%
10100500	543500	00000	Office Sup	1,500	25	1,525	376.71	219.04	929.26	39.1%
10100500	551300	00000	Workers Co	942	0	942	942.00	.00	.00	100.0%
10100500	570900	00000	Data Proce	7,500	0	7,500	1,114.00	.00	6,386.00	14.9%
10100500	571100	00000	Furniture a	1,000	0	1,000	220.99	189.89	589.12	41.1%
TOTAL Data Processing				2,208,144	85,409	2,293,553	924,357.11	611,213.48	757,982.72	67.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>52900 Other Finance</b>									
10520090	510300 00000	Assistant	0	122,822	47,677.66	.00	75,144.34	38.8%	
10520100	518900 00000	Other Sala	0	30,994	.00	.00	30,994.00	.0%	
10520090	520100 00000	Social Sec	0	9,537	2,822.26	.00	6,714.74	29.6%	
10520090	520400 00000	State Reti	0	10,675	3,289.77	.00	7,385.23	30.8%	
10520090	520600 00000	Life Ins E	0	60	22.57	.00	37.43	37.6%	
10520090	520700 00000	Health Ins	0	16,116	6,575.00	.00	9,541.00	40.8%	
10520090	520800 00000	Dental Ins	0	276	113.30	.00	162.70	41.1%	
10520090	521000 00000	Unemp Comp	0	56	.00	.00	56.00	.0%	
10520090	521200 00000	Employer M	0	2,231	660.05	.00	1,570.95	29.6%	
TOTAL Other Finance			0	192,767	61,160.61	.00	131,606.39	31.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>53110 Circuit Court Judge</b>							
10100510 516200 00000 Clerical P	22,375	0	22,375	1,028.92	.00	21,346.08	4.6%
10100510 519400 00000 JuryWitnes	23,436	0	23,436	1,700.00	.00	21,736.00	7.3%
10100510 520100 00000 Social Sec	2,841	0	2,841	63.80	.00	2,777.20	2.2%
10100510 521000 00000 Unemp Comp	36	0	36	3.09	.00	32.91	8.6%
10100510 521200 00000 Employer M	375	0	375	14.92	.00	360.08	4.0%
10100510 530700 00000 Communictn	2,700	0	2,700	1,380.58	.00	1,319.42	51.1%
10100510 533200 00000 Legal Noti	400	0	400	102.00	198.00	100.00	75.0%
10100510 533300 00000 Licenses	3,500	0	3,500	284.00	639.00	2,577.00	26.4%
10530010 533400 00000 Maintenanc	150	0	150	21.10	78.90	50.00	66.7%
10100510 533600 00000 Maint. And	750	0	750	.00	.00	750.00	.0%
10100510 533700 00000 Maint. And	750	0	750	.00	.00	750.00	.0%
10100510 534800 00000 PostalChg	9,500	0	9,500	987.56	.00	8,512.44	10.4%
10100510 534900 00000 Printing S	7,000	0	7,000	162.95	436.00	6,401.05	8.6%
10100510 539900 00000 Other Cont	500	0	500	.00	.00	500.00	.0%
10100510 541000 00000 CustSupply	500	-250	250	.00	.00	250.00	.0%
10530010 541100 00000 DataProcsu	1,000	0	1,000	886.33	.00	113.67	88.6%
10100510 541400 00000 Duplicatin	200	0	200	.00	.00	200.00	.0%
10530010 542100 00000 FoodPrepSu	100	250	350	306.25	.00	43.75	87.5%
10100510 542200 00000 Food Suppl	10,800	0	10,800	84.90	864.28	9,850.82	8.8%
10100510 543200 00000 Library Bo	250	0	250	.00	.00	250.00	.0%
10100510 543500 00000 Office Sup	2,000	0	2,000	191.01	.00	1,808.99	9.6%
10100510 549900 00000 Other Supp	500	0	500	340.95	.00	159.05	68.2%
10100510 551300 00000 workers co	175	0	175	175.00	.00	.00	100.0%
10530010 570700 00000 BldgImprov	985	0	985	.00	.00	985.00	.0%
TOTAL Circuit Court Judge	90,823	0	90,823	7,733.36	2,216.18	80,873.46	11.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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

10100520	510100	00000	County off	118,765	0	118,765	50,246.68	.00	68,518.32	42.3%
10100520	510300	00000	Assistant	302,633	0	302,633	116,991.85	.00	185,641.15	38.7%
10100520	510500	00000	Supervisor	73,396	0	73,396	28,229.09	.00	45,166.91	38.5%
10100520	516200	00000	Clerical P	1,566,114	0	1,566,114	594,633.95	.00	971,480.05	38.0%
10100520	516800	00000	Temporary	7,500	0	7,500	1,117.06	.00	6,382.94	14.9%
10100520	516900	00000	Part time	50,224	0	50,224	4,544.89	.00	45,679.11	9.0%
10530020	518700	00000	Overtime P	5,000	0	5,000	.00	.00	5,000.00	.0%
10100520	520100	00000	Social Sec	131,343	0	131,343	46,686.99	.00	84,656.01	35.5%
10100520	520400	00000	State Reti	145,074	0	145,074	52,053.77	.00	93,020.23	35.9%
10100520	520600	00000	Life Ins E	2,019	0	2,019	752.65	.00	1,266.35	37.3%
10100520	521200	00000	Health Ins	431,088	0	431,088	165,447.50	.00	265,640.50	38.4%
10100520	520800	00000	Dental Ins	10,488	0	10,488	4,362.05	.00	6,125.95	41.6%
10100520	521000	00000	Unemp Comp	1,392	0	1,392	60.33	.00	1,331.67	4.3%
10100520	521200	00000	Employer M	30,718	0	30,718	10,918.75	.00	19,799.25	35.5%
10100520	530600	00000	Bank Chrg	200	0	200	.00	.00	200.00	.0%
10100520	530700	00000	Communicat	28,000	0	28,000	13,450.08	.00	14,549.92	48.0%
10100520	531200	00000	Contracts	4,000	0	4,000	1,025.12	2,098.72	876.16	78.1%
10100520	531700	00000	Data Proce	10,000	0	10,000	1,100.00	.00	8,900.00	11.0%
10100520	532000	00000	Dues and M	3,000	0	3,000	2,145.00	.00	855.00	71.5%
10100520	533000	00000	Lease Paym	4,500	0	4,500	1,704.65	2,386.51	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	.00	.00	8,500.00	.0%
10100520	533400	00000	Maintenanc	65,325	0	65,325	56,867.38	907.62	7,550.00	88.4%
10100520	533700	00000	Maint. And	1,500	0	1,500	.00	300.00	1,200.00	20.0%
10100520	533800	00000	Maint. And	2,000	0	2,000	.00	.00	2,000.00	.0%
10100520	534800	00000	PostalChg	20,000	0	20,000	5,228.48	.00	14,771.52	26.1%
10100520	534900	00000	Printing S	18,000	0	18,000	3,892.60	1,249.00	12,858.40	28.6%
10100520	535500	00000	Travel	10,000	0	10,000	455.37	581.70	8,962.93	10.4%
10100520	535600	00000	Tuition	12,000	0	12,000	1,285.00	.00	10,715.00	10.7%
10100520	539900	00000	Other Cont	1,000	0	1,000	369.25	530.75	100.00	90.0%
10100520	541000	00000	Custodial	1,000	0	1,000	46.52	200.00	753.48	24.7%
10100520	541100	00000	Data Proce	15,000	0	15,000	4,770.34	572.15	9,657.51	35.6%
10100520	541400	00000	Duplicatin	6,000	0	6,000	2,346.40	.00	3,653.60	39.1%
10530020	542100	00000	FoodPrepsu	200	0	200	.00	.00	200.00	.0%
10100520	542200	00000	Food Suppl	2,300	26	2,326	352.28	1,373.74	600.00	74.2%
10100520	542500	00000	Gasoline	2,000	129	2,129	118.49	691.87	1,318.37	38.1%
10100520	543200	00000	Library Bo	2,400	0	2,400	213.28	109.43	2,077.29	13.4%
10100520	543500	00000	Office Sup	7,600	0	7,600	2,813.14	151.52	4,635.34	39.0%
10100520	543700	00000	Periodical	100	0	100	.00	.00	100.00	.0%
10100520	549900	00000	Other Supp	15,000	0	15,000	518.74	255.00	14,226.26	5.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10100520	551300	00000	Workers Co	7,536	0	7,536	7,536.00	.00	100.0%
10100520	552400	00000	Inservice	2,500	110	2,610	1,579.20	300.00	72.0%
10100520	559900	00000	Other Char	100	0	100	.00	100.00	.0%
10100520	570900	00000	Data Proce	10,000	37,000	47,000	.00	36,058.04	76.7%
10530020	571100	00000	Furniture a	6,000	0	6,000	.00	6,000.00	.0%
10530020	571900	00000	Office Equ	2,000	0	2,000	.00	2,000.00	.0%
TOTAL			Circuit Court Clerk	3,144,015	37,265	3,181,280	1,183,862.88	47,766.05	38.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>53200 Criminal Court</b>							
10100530 510500 00000 Supervisor	81,015	0	81,015	31,448.34	.00	49,566.16	38.8%
10100530 511100 00000 Probation	352,956	0	352,956	133,931.00	.00	219,024.50	37.9%
10100530 516100 00000 Secretary	88,786	0	88,786	34,465.10	.00	54,320.90	38.8%
10100530 520100 00000 Social Sec	32,411	0	32,411	12,017.42	.00	20,393.58	37.1%
10100530 520400 00000 State Reti	36,280	0	36,280	11,279.06	.00	25,000.44	31.1%
10100530 520600 00000 Life Ins E	540	0	540	193.00	.00	347.00	35.7%
10100530 520700 00000 Health Ins	83,268	0	83,268	29,968.50	.00	53,299.50	36.0%
10100530 520800 00000 Dental Ins	2,484	0	2,484	1,076.35	.00	1,407.65	43.3%
10100530 521000 00000 Unemp Comp	308	0	308	35.49	.00	272.51	11.5%
10100530 521200 00000 Employer M	7,580	0	7,580	2,810.55	.00	4,769.45	37.1%
10100530 530700 00000 Communicat	5,847	0	5,847	2,890.40	.00	2,956.60	49.4%
10100530 532000 00000 Dues and M	2,200	0	2,200	1,280.00	.00	920.00	58.2%
10100530 533000 00000 Lease Paym	2,000	0	2,000	148.03	.00	1,851.97	7.4%
10100530 535500 00000 Travel	12,000	13,598	25,598	8,459.60	1,844.10	15,293.82	40.3%
10100530 535600 00000 Tuition	8,000	12,000	20,000	1,290.00	.00	18,710.00	6.5%
10100530 539900 00000 Other Cont	3,000	0	3,000	825.05	.00	2,174.95	27.5%
10100530 541300 00000 Drugs and	80,000	15,000	95,000	32,040.53	5,040.26	57,919.21	39.0%
10100530 542200 00000 Food Suppl	200	0	200	.00	.00	200.00	.0%
10100530 542900 00000 Instr Supp	4,000	0	4,000	943.07	655.04	2,401.89	40.0%
10100530 543500 00000 Office Sup	3,000	50	3,050	1,222.82	816.37	1,010.80	66.9%
10100530 551300 00000 Workers Co	1,727	0	1,727	1,727.00	.00	.00	100.0%
<b>TOTAL Criminal Court</b>	<b>807,601</b>	<b>40,648</b>	<b>848,248</b>	<b>308,051.31</b>	<b>8,355.77</b>	<b>531,840.93</b>	<b>37.3%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	312,217.40	.00	425,751.60	42.3%
10100540	516100	00000	Secretary	148,890	0	148,890	58,126.69	.00	90,763.31	39.0%
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	18,953.55	.00	36,645.45	34.1%
10100540	520400	00000	State Reti	61,548	0	61,548	25,530.73	.00	36,017.27	41.5%
10100540	520600	00000	Life Ins E	400	0	400	160.54	.00	239.46	40.1%
10100540	520700	00000	Health Ins	85,536	0	85,536	35,170.00	.00	50,366.00	41.1%
10100540	520800	00000	Dental Ins	1,932	0	1,932	793.10	.00	1,138.90	41.1%
10100540	521000	00000	Unemp Comp	224	0	224	.99	.00	223.01	.4%
10100540	521200	00000	Employer M	13,003	0	13,003	5,153.32	.00	7,849.68	39.6%
10100540	530700	00000	Communicat	5,890	0	5,890	3,552.83	.00	2,337.17	60.3%
10100540	532000	00000	Dues and M	3,500	0	3,500	.00	.00	3,500.00	.0%
10100540	533000	00000	Lease Paym	1,200	0	1,200	29.03	.00	1,170.97	2.4%
10100540	533200	00000	Legal Noti	2,500	0	2,500	112.80	.00	2,387.20	4.5%
10100540	533700	00000	Maint. And	1,500	0	1,500	540.00	.00	960.00	36.0%
10100540	534900	00000	Printing S	2,000	0	2,000	.00	.00	2,000.00	.0%
10100540	535500	00000	Travel	7,000	0	7,000	1,998.75	.00	5,001.25	28.6%
10100540	535600	00000	Tuition	1,450	0	1,450	915.00	.00	535.00	63.1%
10100540	542200	00000	Food Suppl	500	0	500	52.68	.00	447.32	10.5%
10100540	543200	00000	Library Bo	3,000	0	3,000	2,389.87	.00	610.13	79.7%
10100540	543500	00000	Office Sup	9,500	1,058	10,558	2,106.54	.00	8,451.36	20.0%
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	468,902.82	.00	687,795.08	40.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>53330 Veterans Treatment Court</b>									
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 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>53400 Chancery Court</b>							
10100560 510100 00000 County off	107,968	0	107,968	45,678.82	.00	62,289.18	42.3%
10100560 516200 00000 Clerical P	309,773	0	309,773	117,351.99	.00	192,421.01	37.9%
10100560 520100 00000 Social Sec	25,578	0	25,578	9,584.64	.00	15,993.36	37.5%
10100560 520400 00000 State Reti	28,631	0	28,631	8,280.36	.00	20,350.64	28.9%
10100560 520600 00000 Life Ins E	381	0	381	131.29	.00	249.71	34.5%
10100560 520700 00000 Health Ins	60,288	0	60,288	26,051.50	.00	34,236.50	43.2%
10100560 520800 00000 Dental Ins	1,932	0	1,932	668.47	.00	1,263.53	34.6%
10534010 521000 00000 Unemp Comp	224	0	224	62.98	.00	161.02	28.1%
10100560 521200 00000 Employer M	5,982	0	5,982	2,264.67	.00	3,717.33	37.9%
10100560 530700 00000 Communicat	9,778	0	9,778	4,325.88	.00	5,452.12	44.2%
10100560 532000 00000 Dues and M	1,300	0	1,300	1,293.00	.00	7.00	99.5%
10100550 533000 00000 Lease Paym	1,000	0	1,000	49.96	32.58	917.46	8.3%
10534010 533000 00000 Lease Paym	2,100	0	2,100	149.43	105.11	1,845.46	12.1%
10100560 533200 00000 Legal Noti	500	0	500	182.75	.00	317.25	36.6%
10100560 534800 00000 PostalChg	23,000	0	23,000	9,157.28	.00	13,842.72	39.8%
10100550 534900 00000 Printing S	1,036	0	1,036	153.98	.00	882.02	14.9%
10100560 534900 00000 Printing S	8,295	-1,375	6,920	1,905.97	.00	5,014.03	27.5%
10100560 535500 00000 Travel	250	0	250	71.16	.00	178.84	28.5%
10100560 539900 00000 Other Cont	22,000	6,250	28,250	28,200.00	.00	50.00	99.8%
10100550 543500 00000 Office Sup	1,100	545	1,645	631.51	.97	1,012.76	38.4%
10100560 543500 00000 Office Sup	8,498	2,501	10,999	4,185.56	489.10	6,324.60	42.5%
10100550 549900 00000 Other Supp	300	205	505	205.05	.00	300.00	40.6%
10534010 551300 00000 Workers Co	1,256	0	1,256	1,256.00	.00	.00	100.0%
10100560 570900 00000 Data Proce	3,646	0	3,646	.00	.00	3,646.00	.0%
TOTAL Chancery Court	624,816	8,127	632,943	261,842.25	627.76	370,472.54	41.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>53500 Juvenile Court</b>							
10100570 511200 00000 Youth Serv	276,750	0	276,750	109,460.11	.00	167,289.89	39.6%
10536010 514000 00000 Salsupplmt	20,000	0	20,000	7,215.78	.00	12,784.22	36.1%
10100570 516100 00000 Secretary	39,890	0	39,890	15,490.52	.00	24,399.48	38.8%
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	60,702.92	.00	87,046.08	41.1%
10100570 520100 00000 Social Sec	29,065	0	29,065	11,118.64	.00	17,946.36	38.3%
10536010 520100 00000 Socsecur	1,240	0	1,240	397.06	.00	842.94	32.0%
10100570 520400 00000 State Reti	32,229	0	32,229	10,863.96	.00	21,365.04	33.7%
10536010 520400 00000 State Reti	1,380	0	1,380	437.61	.00	942.39	31.7%
10100570 520600 00000 Life Ins E	371	0	371	130.87	.00	240.13	35.3%
10536010 520600 00000 LifeInsER	30	0	30	6.04	.00	23.96	20.1%
10100570 520700 00000 Health Ins	69,420	0	69,420	25,923.42	.00	43,496.58	37.3%
10536010 520700 00000 HealthER	3,000	0	3,000	1,157.58	.00	1,842.42	38.6%
10100570 520800 00000 Dental Ins	1,380	0	1,380	528.03	.00	851.97	38.3%
10536010 520800 00000 DentaLER	100	0	100	15.81	.00	84.19	15.8%
10100570 521000 00000 Unemp Comp	270	0	270	8.54	.00	261.46	3.2%
10536010 521000 00000 UnempICmp	50	0	50	1.00	.00	49.00	2.0%
10100570 521200 00000 Employer M	6,798	0	6,798	2,600.28	.00	4,197.72	38.3%
10536010 521200 00000 ERMediCost	290	0	290	92.91	.00	197.09	32.0%
10100570 530700 00000 Communicat	10,000	0	10,000	3,747.58	.00	6,252.42	37.5%
10536010 530700 00000 Communicat	5,000	0	5,000	381.45	.00	4,618.55	7.6%
10536010 531000 00000 Contracts	19,250	0	19,250	2,352.00	2,648.00	14,250.00	26.0%
10100570 531700 00000 Data Proce	350	0	350	.00	.00	350.00	.0%
10100570 532000 00000 Dues and M	5,930	0	5,930	770.00	70.00	5,090.00	14.2%
10536010 532000 00000 Dues and M	1,000	0	1,000	60.00	.00	940.00	6.0%
10100570 533000 00000 Lease Paym	2,500	0	2,500	534.09	.00	1,965.91	21.4%
10100570 534000 00000 Medical an	19,000	0	19,000	2,400.00	.00	16,600.00	12.6%
10536010 534000 00000 Medical an	29,600	0	29,600	400.00	.00	29,200.00	1.4%
10100570 534800 00000 PostalChg	200	0	200	.00	.00	200.00	.0%
10100570 534900 00000 Printing S	400	0	400	.00	.00	400.00	.0%
10100570 535500 00000 Travel	19,000	0	19,000	4,099.34	2,484.35	12,416.31	34.7%
10536010 535500 00000 Travel	10,000	0	10,000	2,130.81	308.05	7,561.14	24.4%
10100570 535600 00000 Tuition	7,700	0	7,700	1,050.00	470.00	6,180.00	19.7%
10536010 535600 00000 Tuition	2,000	0	2,000	150.00	.00	1,850.00	7.5%
10100570 541100 00000 DataProcSu	500	0	500	.00	.00	500.00	.0%
10530040 541300 00000 Drugs and	5,000	537	5,537	539.79	.00	4,997.00	9.7%
10536010 541300 00000 Drugs and	6,250	0	6,250	21.00	.00	6,229.00	.3%
10100570 542200 00000 Food Suppl	1,000	0	1,000	405.65	.00	594.35	40.6%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
10100570 543500 00000 Office Sup	4,500	0	4,500		829.14	28.97	3,641.89	19.1%	
10536010 543500 00000 Office Sup	1,000	0	1,000		.00	.00	1,000.00	.0%	
10100570 545100 00000 Uniforms	700	0	700		26.34	.00	673.66	3.8%	
10100570 547100 00000 Comp Softw	7,500	0	7,500		.00	.00	7,500.00	.0%	
10536010 547100 00000 Computer S	750	0	750		.00	.00	750.00	.0%	
10100570 551300 00000 workers co	1,570	0	1,570		1,570.00	.00	.00	100.0%	
10100570 570700 00000 Building I	14,500	8,517	23,017		8,517.08	.00	14,500.00	37.0%	
10530040 571100 00000 Funiture a	1,000	0	1,000		.00	.00	1,000.00	.0%	
TOTAL Juvenile Court	812,912	9,054	821,966		276,135.35	6,587.20	539,243.32	34.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>53610 Office of Public Defender</b>									
10100580	516200 00000	47,715	0	47,715	18,745.54	.00	28,969.46	39.3%	
10100580	520100 00000	2,959	0	2,959	1,162.22	.00	1,796.78	39.3%	
10100580	521000 00000	84	0	84	1.19	.00	82.81	1.4%	
10100580	521200 00000	962	0	962	271.81	.00	690.19	28.3%	
TOTAL Office of Public Defender		51,720	0	51,720	20,180.76	.00	31,539.24	39.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>53700 Judicial Commissioners</b>							
10100590 516200 00000 Clerical P	224,762	0	224,762	77,793.08	.00	146,968.92	34.6%
10100590 520100 00000 Social Sec	13,936	0	13,936	4,697.22	.00	9,238.78	33.7%
10100590 520400 00000 State Reti	15,599	0	15,599	2,390.79	.00	13,208.21	15.3%
10100590 520600 00000 Life Ins E	195	0	195	53.14	.00	141.86	27.3%
10100590 520700 00000 Health Ins	20,952	0	20,952	2,865.00	.00	18,087.00	13.7%
10100590 520800 00000 Dental Ins	276	0	276	113.30	.00	162.70	41.1%
10100590 521000 00000 Unemp Comp	224	0	224	36.60	.00	187.40	16.3%
10100590 521200 00000 Employer M	3,260	0	3,260	1,120.14	.00	2,139.36	34.4%
10100590 530700 00000 Communicat	3,000	0	3,000	1,384.39	.00	1,615.61	46.1%
10100590 532000 00000 Dues and M	800	0	800	561.00	.00	239.00	70.1%
10100590 533000 00000 Lease Paym	1,000	0	1,000	68.45	.00	931.55	6.8%
10100590 543200 00000 Library Bo	750	0	750	.00	.00	750.00	.0%
10100590 543500 00000 Office Sup	5,000	11	5,011	903.02	107.65	4,000.00	20.2%
10100590 551300 00000 workers co	1,410	0	1,410	1,410.00	.00	.00	100.0%
TOTAL Judicial Commissioners	291,164	11	291,174	93,396.13	107.65	197,670.39	32.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>53910 Probation Services</b>							
10100610 510500 00000 Supervisor	83,040	0	83,040	32,234.58	.00	50,804.92	38.8%
10100610 511100 00000 Probation	312,768	0	312,768	117,934.94	.00	194,833.06	37.7%
10100610 511900 00000 Accountant	46,977	0	46,977	18,209.11	.00	28,767.89	38.8%
10100610 516100 00000 Secretary	36,778	0	36,778	14,276.47	.00	22,501.53	38.8%
10100610 518700 00000 Overtime P	500	0	500	75.70	.00	424.30	15.1%
10100610 520100 00000 Social Sec	30,105	0	30,105	10,652.84	.00	19,452.16	35.4%
10100610 520400 00000 State Reti	33,698	0	33,698	11,608.60	.00	22,089.40	34.4%
10100610 520600 00000 Life Ins E	549	0	549	179.13	.00	369.87	32.6%
10100610 520700 00000 Health Ins	133,950	0	133,950	46,586.00	.00	87,364.00	34.8%
10100610 520800 00000 Dental Ins	2,760	0	2,760	951.72	.00	1,808.28	34.5%
10100610 521000 00000 Unemp Comp	304	0	304	8.51	.00	295.49	2.8%
10100610 521200 00000 Employer M	7,041	0	7,041	2,491.35	.00	4,549.65	35.4%
10100610 530700 00000 Communicat	9,590	0	9,590	4,383.75	.00	5,206.25	45.7%
10100610 530900 00000 Contracts	25,500	-50	25,450	5,400.00	8,100.00	11,950.00	53.0%
10100610 531000 00000 Contracts	60,000	0	60,000	9,523.32	.00	50,476.68	15.9%
10100610 532000 00000 Dues and M	200	0	200	.00	.00	200.00	.0%
10100610 533000 00000 Lease Paym	504	0	504	76.77	173.23	254.00	49.6%
10100610 533300 00000 Licenses	3,600	0	3,600	1,500.00	2,100.00	.00	100.0%
10100610 534800 00000 PostalChg	50	0	50	8.59	.00	41.41	17.2%
10100610 534900 00000 Printing S	1,500	0	1,500	.00	.00	1,500.00	.0%
10100610 535500 00000 Travel	1,000	0	1,000	26.37	.00	973.63	2.6%
10100610 535600 00000 Tuition	1,000	0	1,000	.00	.00	1,000.00	.0%
10100610 541300 00000 Drugs and	12,000	0	12,000	1,153.00	.00	10,847.00	9.6%
10100610 543500 00000 Office Sup	4,000	-15	3,985	1,058.42	1,325.13	1,601.45	59.8%
10530080 545100 00000 uniforms	750	65	815	812.00	.00	3.00	99.6%
10530080 551300 00000 workers co	1,570	0	1,570	1,570.00	.00	.00	100.0%
TOTAL Probation Services	809,734	0	809,734	280,721.17	11,698.36	517,313.97	36.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>53930 Victim Assistance Programs</b>									
10100620	531600 00000 Contributi	45,000	0	45,000	11,039.53	.00	33,960.47	24.5%	
	TOTAL Victim Assistance Programs	45,000	0	45,000	11,039.53	.00	33,960.47	24.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	55,271.04	.00	75,370.96	42.3%
10100630	510300	00000	Assistant	253,922	0	253,922	87,605.89	.00	166,316.11	34.5%
10100630	510500	00000	Supervisor	587,960	0	587,960	228,151.98	.00	359,807.52	38.8%
10100630	510600	00000	Deputies	5,009,764	0	5,009,764	1,806,474.50	.00	3,203,289.00	36.1%
10100630	510800	00000	Investigat	1,291,858	0	1,291,858	482,375.90	.00	809,482.10	37.3%
10100630	510900	00000	Captain	239,584	0	239,584	92,961.44	.00	146,622.56	38.8%
10100630	511000	00000	Lieutenant	780,754	0	780,754	302,262.96	.00	478,491.04	38.7%
10100630	511500	00000	Sergeants	564,983	0	564,983	196,785.12	.00	368,197.38	34.8%
10100630	512000	00000	Computer P	297,985	0	297,985	103,916.85	.00	194,068.15	34.9%
10100630	514000	00000	Salary Sup	240,000	0	240,000	43,825.00	.00	196,175.00	18.3%
10100630	514200	00000	Mechanics	88,619	0	88,619	34,400.50	.00	54,218.50	38.8%
10100630	516200	00000	Clerical P	473,699	0	473,699	143,395.39	.00	330,303.61	30.3%
10100630	516400	00000	Attendants	39,904	0	39,904	15,490.52	.00	24,413.48	38.8%
10100630	516900	00000	Part time	428,000	0	428,000	124,424.31	.00	303,575.69	29.1%
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	252,052.55	.00	408,397.45	38.2%
10100630	519600	00000	Inserivce	152,000	0	152,000	.00	.00	152,000.00	.0%
10100630	520100	00000	Social Sec	634,065	0	634,065	236,063.10	.00	398,001.90	37.2%
10100630	520400	00000	State Reti	1,018,936	0	1,018,936	385,153.68	.00	633,782.32	37.8%
10100630	520600	00000	Life Ins E	9,642	0	9,642	3,308.93	.00	6,333.07	34.3%
10100630	520700	00000	Health Ins	2,081,448	0	2,081,448	781,789.53	.00	1,299,658.47	37.6%
10100630	520800	00000	Dental Ins	43,056	0	43,056	16,585.06	.00	26,470.94	38.5%
10100630	521000	00000	Unemp Comp	5,768	0	5,768	132.12	.00	5,635.88	2.3%
10100630	521200	00000	Employer M	148,290	0	148,290	55,827.06	.00	92,462.94	37.6%
10540010	530200	00000	Advertisng	200	0	200	.00	.00	200.00	.0%
10100630	530700	00000	Communicat	310,000	0	310,000	146,813.50	.00	163,186.50	47.4%
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	533600	00000	Dues and M	11,550	0	11,550	4,385.00	.00	7,165.00	38.0%
10100630	532200	00000	Evaluation	10,500	11,545	22,045	9,124.26	4,145.00	8,775.74	60.2%
10100630	533000	00000	Lease Paym	40,000	0	40,000	20,721.71	960.00	18,318.29	54.2%
10100630	533100	00000	Legal svcs	2,500	10,000	12,500	.00	10,000.00	2,500.00	80.0%
10100630	533300	00000	Licenses	25,000	225	25,225	15,259.57	200.00	9,765.43	61.3%
10100630	533400	00000	Maintenanc	210,000	-20,000	190,000	55,059.48	1,384.90	133,555.62	29.7%
10100630	533600	00000	Maint. And	12,500	0	12,500	6,385.26	1,350.00	4,764.74	61.9%
10100630	533800	00000	Maint. And	85,000	12,585	97,585	31,661.46	15,152.96	50,770.58	48.0%
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	2,332.65	.00	6,667.35	25.9%
10100630	534900	00000	Printing S	17,500	0	17,500	6,149.95	567.87	10,782.18	38.4%
10100630	535100	00000	Rentals	7,000	0	7,000	3,374.70	2,805.00	820.30	88.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05										
ACCOUNTS FOR: 101	Gen	County		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100630	535500	00000	Travel	85,000	3,018	88,018	58,487.04	20,243.29	9,287.21	89.4%
10100630	535600	00000	Tuition	67,000	595	67,595	31,179.94	7,276.46	29,138.60	56.9%
10100630	539900	00000	Other Cont	20,000	0	20,000	2,170.20	3,884.11	13,945.69	30.3%
10100630	540600	00000	Basic Skill	85,000	56,481	141,481	43,755.92	97,680.60	44.48	100.0%
10100630	541000	00000	custodial	2,000	0	2,000	.00	.00	2,000.00	.0%
10100630	541100	00000	Data Proce	30,000	409	30,409	14,596.39	2,236.52	13,576.24	55.4%
10100630	541300	00000	Drugs and	6,000	0	6,000	1,511.28	72.72	4,416.00	26.4%
10100630	541400	00000	Duplicatin	1,000	0	1,000	.00	.00	1,000.00	.0%
10100630	541500	00000	Electricit	11,000	0	11,000	4,206.61	.00	6,793.39	38.2%
10100630	541800	00000	Equipment	2,500	0	2,500	134.45	.00	2,365.55	5.4%
10100630	542200	00000	Food Suppl	2,000	0	2,000	1,209.80	80.00	710.20	64.5%
10100630	542400	00000	Garage Sup	1,500	0	1,500	530.09	260.80	709.11	52.7%
10100630	542500	00000	Gasoline	500,000	0	500,000	216,167.61	.00	283,832.39	43.2%
10100630	542900	00000	Instr Supp	0	5,456	5,456	.00	.00	5,456.38	.0%
10100630	543100	00000	Law Enforc	110,000	21,673	131,673	36,752.83	11,313.03	83,607.40	36.5%
10100630	543300	00000	Lubricants	6,000	0	6,000	.00	.00	6,000.00	.0%
10100630	543500	00000	Office Sup	25,000	2,000	27,000	11,160.99	5,335.28	10,503.73	61.1%
10100630	544600	00000	Small Tool	3,000	0	3,000	217.55	11.45	2,771.00	7.6%
10100630	545000	00000	Tires and	45,000	0	45,000	25,157.06	15,231.15	4,611.79	89.8%
10100630	545100	00000	uniforms	135,000	11,593	146,593	66,392.80	13,022.91	67,177.50	54.2%
10100630	545300	00000	Vehicle Pa	85,000	0	85,000	40,653.26	16,930.61	27,416.13	67.7%
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	24,900.00	.00	46,200.00	35.0%
10100630	570900	00000	Data Proce	0	4,873	4,873	.00	367.50	4,505.89	7.5%
10100630	571100	00000	Furniture a	5,000	8,448	13,448	.00	13,416.57	31.65	99.8%
10100630	571600	00000	Law Enf Eq	170,000	111,151	281,151	109,266.57	9,256.57	162,628.08	42.2%
10100630	579000	00000	Other Equi	20,000	24,568	44,568	26,086.90	4,065.25	14,415.55	67.7%
TOTAL Sheriff Department				17,707,528	336,221	18,043,749	6,830,008.04	257,750.55	10,955,989.98	39.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>54113 COPS GRANT</b>									
10540060	510600	00000	0	58,836	58,836	.00	.00	58,836.00	.0%
10540060	520100	00000	0	3,648	3,648	.00	.00	3,648.00	.0%
10540060	520400	00000	0	6,142	6,142	.00	.00	6,142.00	.0%
10540060	520600	00000	0	70	70	.00	.00	70.00	.0%
10540060	520700	00000	0	24,665	24,665	.00	.00	24,665.00	.0%
10540060	520800	00000	0	414	414	.00	.00	414.00	.0%
10540060	521000	00000	0	81	81	.00	.00	81.00	.0%
10540060	521200	00000	0	853	853	.00	.00	853.00	.0%
TOTAL COPS GRANT			0	94,709	94,709	.00	.00	94,709.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>54160 Admin of the SexualOffenderReg</b>									
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	2,050.00	.00	12,950.00	13.7%
TOTAL Admin of the SexualOffenderReg			35,000	5,700	40,700	22,050.00	5,700.00	12,950.00	68.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<b>54210 Jail</b>									
10100660 510600 00000	Deputies	4,359,661	0	4,359,661	1,499,611.99	.00	2,860,049.01	34.4%	
10100660 510800 00000	Investigat	96,332	0	96,332	37,378.47	.00	58,953.53	38.8%	
10100660 510900 00000	Captain	81,015	0	81,015	31,434.41	.00	49,580.59	38.8%	
10100660 511000 00000	Lieutenant	357,606	0	357,606	138,022.86	.00	219,583.14	38.6%	
10100660 511500 00000	Sergeants	321,627	0	321,627	125,562.70	.00	196,064.30	39.0%	
10100660 513000 00000	Socialwrkr	53,954	0	53,954	12,091.90	.00	41,862.10	22.4%	
10100660 514000 00000	Salary Sup	20,000	0	20,000	625.00	.00	19,375.00	3.1%	
10100660 516200 00000	Clerical P	229,385	0	229,385	69,175.67	.00	160,209.33	30.2%	
10100660 516900 00000	Part time	112,500	0	112,500	4,481.40	.00	108,018.60	4.0%	
10100660 518700 00000	Overtime P	260,000	0	260,000	102,097.68	.00	157,902.32	39.3%	
10100660 519600 00000	Inserivce	52,000	0	52,000	.00	.00	52,000.00	.0%	
10100660 520100 00000	Social Sec	348,740	0	348,740	119,179.70	.00	229,560.30	34.2%	
10100660 520400 00000	State Reti	386,218	0	386,218	148,374.33	.00	237,843.67	38.4%	
10100660 520600 00000	Life Ins E	5,616	0	5,616	1,849.84	.00	3,766.16	32.9%	
10100660 520700 00000	Health Ins	1,113,420	0	1,113,420	405,664.21	.00	707,755.79	36.4%	
10100660 520800 00000	Dental Ins	27,324	0	27,324	9,471.80	.00	17,852.20	34.7%	
10100660 521000 00000	Unemp Comp	3,416	0	3,416	227.56	.00	3,188.44	6.7%	
10100660 521200 00000	Employer M	81,560	0	81,560	27,937.63	.00	53,622.37	34.3%	
10100660 531200 00000	Contracts	22,000	0	22,000	6,871.00	.00	15,129.00	31.2%	
10100660 533400 00000	Maintenanc	7,500	0	7,500	2,624.10	.00	4,875.90	35.0%	
10100660 533500 00000	Maint. And	10,000	0	10,000	2,499.61	.00	7,500.39	25.0%	
10100660 533600 00000	Maint. And	25,500	0	25,500	5,864.80	7,511.40	12,123.80	52.5%	
10100660 534000 00000	Medical an	2,800,000	11,000	2,811,000	1,157,894.21	.00	1,653,105.79	41.2%	
10545010 534000 00000	Medical an	0	110,293	110,293	-1,430.00	.00	111,723.00	-1.3%	
10100660 534900 00000	Printing S	4,000	0	4,000	.00	.00	4,000.00	.0%	
10100660 540600 00000	Basic skil	15,000	0	15,000	12,038.00	2,539.72	422.28	97.2%	
10100660 541000 00000	Custodial	115,000	2,806	117,806	43,457.54	15,127.85	59,220.55	49.7%	
10100660 541100 00000	Data Proce	5,000	0	5,000	.00	.00	5,000.00	.0%	
10100660 541300 00000	Drugs and	3,000	0	3,000	.00	.00	3,000.00	.0%	
10100660 542100 00000	Food Prepa	40,000	1,826	41,826	15,203.97	6,301.65	20,320.71	51.4%	
10100660 542200 00000	Food Suppl	775,000	29,378	804,378	346,213.11	126,771.34	331,393.26	58.8%	
10540020 543100 00000	Law Enforc	40,000	3,971	43,971	8,054.21	250.00	35,666.74	18.9%	
10100660 544100 00000	Prisoners	44,000	0	44,000	12,726.92	7,248.64	24,024.44	45.4%	
10100660 545100 00000	Uniforms	45,000	19,186	64,186	21,119.70	8,165.44	34,901.28	45.6%	
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%	
10540020 570900 00000	Data Proce	16,000	0	16,000	1,667.90	.00	14,332.10	10.4%	
10100660 571600 00000	Law Enf Eq	40,000	23,888	63,888	49,087.76	.00	14,800.00	76.8%	
10100660 579000 00000	Other Equi	5,000	0	5,000	.00	.00	5,000.00	.0%	
<b>TOTAL Jail</b>		<b>12,076,374</b>	<b>205,692</b>	<b>12,282,066</b>	<b>4,574,423.98</b>	<b>173,916.04</b>	<b>7,533,726.09</b>	<b>38.7%</b>	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>54220</b> <u>workhouse</u>									
10100670	510100 00000	County off	13,065	0	13,065	5,526.95	.00	7,538.05	42.3%
10100670	520100 00000	Social Sec	810	0	810	330.95	.00	479.05	40.9%
10100670	520400 00000	State Reti	1,364	0	1,364	574.75	.00	789.25	42.1%
10100670	521200 00000	Employer M	190	0	190	77.39	.00	112.61	40.7%
TOTAL Workhouse			15,429	0	15,429	6,510.04	.00	8,918.96	42.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>54240 Juvenile Services</b>							
10100680 510600 00000 Deputies	974,671	0	974,671	374,252.50	.00	600,418.50	38.4%
10100680 510900 00000 Captain	79,039	0	79,039	30,667.76	.00	48,371.24	38.8%
10100680 511000 00000 Lieutenant	68,401	0	68,401	26,540.42	.00	41,860.58	38.8%
10100680 511500 00000 Sergeants	197,162	0	197,162	76,076.60	.00	121,085.40	38.6%
10100680 514000 00000 Salary Sup	13,065	0	13,065	5,526.95	.00	7,538.05	42.3%
10100680 516900 00000 Part time	14,000	0	14,000	.00	.00	14,000.00	.0%
10100680 518700 00000 overtime P	12,000	0	12,000	2,832.78	.00	9,167.22	23.6%
10100680 520100 00000 Social Sec	82,605	0	82,605	30,202.44	.00	52,402.56	36.6%
10100680 520400 00000 State Reti	92,922	0	92,922	36,913.85	.00	56,008.15	39.7%
10100680 520600 00000 Life Ins E	1,362	0	1,362	492.09	.00	869.91	36.1%
10100680 520700 00000 Health Ins	277,380	0	277,380	105,397.01	.00	171,982.99	38.0%
10100680 520800 00000 Dental Ins	6,624	0	6,624	2,598.86	.00	4,025.14	39.2%
10100680 521000 00000 Unemp Comp	700	0	700	21.01	.00	678.99	3.0%
10100680 521200 00000 Employer M	19,319	0	19,319	7,063.45	.00	12,255.55	36.6%
10100680 533400 00000 Maintenanc	0	11,031	11,031	11,031.17	.00	.00	100.0%
10100680 534000 00000 Medical an	500	0	500	.00	.00	500.00	.0%
10100680 535500 00000 Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
10100680 535600 00000 Tuition	1,500	0	1,500	950.00	.00	550.00	63.3%
10100680 541000 00000 Custodial	250	0	250	.00	.00	250.00	.0%
10100680 542200 00000 Food Suppl	2,000	0	2,000	721.14	1,201.59	77.27	96.1%
10540040 543100 00000 Law Enforc	0	4,267	4,267	4,266.58	.00	.00	100.0%
10100680 543500 00000 Office Sup	500	0	500	.00	.00	500.00	.0%
10100680 544100 00000 Prisoners	6,000	0	6,000	1,171.02	114.32	4,714.66	21.4%
10100680 545100 00000 Uniforms	17,500	0	17,500	.00	.00	17,500.00	.0%
10100680 551300 00000 Workers Co	35,000	0	35,000	35,000.00	.00	.00	100.0%
10540040 570900 00000 Data Proce	16,000	0	16,000	4,759.48	.00	11,240.52	29.7%
TOTAL Juvenile Services	1,919,500	15,298	1,934,798	756,485.11	1,315.91	1,176,996.73	39.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>54310 Fire Prevention and Control</b>									
10100690	531200 00000 Contracts	111,250	0	111,250	36,500.00	.00	74,750.00	32.8%	
	TOTAL Fire Prevention and Control	111,250	0	111,250	36,500.00	.00	74,750.00	32.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>54410 Civil Defense</b>							
10100700 510300 00000 Assistant	33,101	0	33,101	12,848.22	.00	20,252.78	38.8%
10100700 510500 00000 Supervisor	71,863	0	71,863	27,896.65	.00	43,966.35	38.8%
10100700 520100 00000 Social Sec	6,508	0	6,508	2,484.61	.00	4,023.39	38.2%
10100700 520400 00000 State Reti	7,285	0	7,285	2,810.79	.00	4,474.21	38.6%
10100700 520600 00000 Life Ins E	119	0	119	34.29	.00	84.71	28.8%
10100700 520700 00000 Health Ins	7,050	0	7,050	2,890.00	.00	4,160.00	41.0%
10100700 520800 00000 Dental Ins	276	0	276	113.30	.00	162.70	41.1%
10100700 521000 00000 Unemp Comp	56	0	56	.00	.00	56.00	.0%
10100700 521200 00000 Employer M	1,522	0	1,522	581.04	.00	940.96	38.2%
10100700 530700 00000 Communicat	8,347	983	9,330	2,228.39	2,333.54	4,768.31	48.9%
10100700 531700 00000 Data Proce	17,367	115	17,481	17,481.23	.00	.00	100.0%
10100700 532000 00000 Dues and M	344	0	344	165.00	.00	179.00	48.0%
10100700 533000 00000 Lease Paym	3,984	1,514	5,498	154.96	1,768.91	3,573.86	35.0%
10100700 534800 00000 Postal Cha	50	0	50	7.11	.00	42.89	14.2%
10100700 535500 00000 Travel	2,630	0	2,630	.00	.00	2,630.00	.0%
10100700 539900 00000 Other Cont	2,988	0	2,988	.91	.00	2,987.51	.0%
10100710 539900 00000 Other Cont	45,000	14,562	59,562	14,027.21	534.32	45,000.00	24.4%
10100700 542200 00000 Food Suppl	8,050	3,906	11,957	6,931.85	3,008.57	2,016.18	83.1%
10100700 542500 00000 Gasoline	2,200	670	2,870	1,513.72	851.62	504.77	82.4%
10100700 543500 00000 Office Sup	579	0	579	33.97	.00	545.03	5.9%
10100700 545100 00000 Uniforms	1,200	305	1,505	641.98	376.91	486.02	67.7%
10100700 549900 00000 Other Supp	12,346	-960	11,386	1,464.41	1,993.62	7,927.91	30.4%
10100700 551300 00000 Workers Co	314	0	314	314.00	.00	.00	100.0%
10100700 570800 00000 Communicat	3,530	0	3,530	1,395.32	20.00	2,114.68	40.1%
10100720 571600 00000 Law Enf Eq	12,000	144	12,144	9,253.26	249.50	2,641.03	78.3%
10100700 571800 00000 Motor Vehi	0	51,636	51,636	.00	42,767.00	8,868.60	82.8%
<b>TOTAL Civil Defense</b>	<b>248,709</b>	<b>72,874</b>	<b>321,583</b>	<b>105,272.22</b>	<b>53,903.99</b>	<b>162,406.89</b>	<b>49.5%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>54490 Other Emergency Management</b>									
10100730	530900 00000 Contracts	447,526	0	447,526	223,763.00	.00	223,763.00	50.0%	
	TOTAL Other Emergency Management	447,526	0	447,526	223,763.00	.00	223,763.00	50.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>55110 Local Health Center</b>									
10550010	513100	00000	Medical Pe	0	25,139	10,495.20	.00	14,644.17	41.7%
10100750	513100	00000	Medical Pe	0	746,503	210,750.58	.00	535,752.42	28.2%
10100740	516200	00000	Clerical P	0	101,025	34,360.36	.00	66,664.64	34.0%
10100740	516900	00000	Part time	0	50,501	15,623.14	.00	34,877.86	30.9%
10100750	516900	00000	Part time	0	84,386	6,917.84	.00	77,468.16	8.2%
10100740	520100	00000	Social Sec	0	9,395	3,129.27	.00	6,265.73	33.3%
10100750	520100	00000	Social Sec	0	51,515	12,719.08	.00	38,795.92	24.7%
10100740	520400	00000	State Reti	0	10,516	3,005.44	.00	7,510.56	28.6%
10100750	520400	00000	State Reti	0	57,664	12,889.72	.00	44,774.28	22.4%
10100740	520600	00000	Life Ins E	0	139	53.27	.00	85.73	38.3%
10100750	520600	00000	Life Ins E	0	838	188.53	.00	649.47	22.5%
10100740	520700	00000	Health Ins	0	30,150	17,666.50	.00	12,483.50	58.6%
10100750	520700	00000	Health Ins	0	230,880	45,736.00	.00	185,144.00	19.8%
10100740	520800	00000	Dental Ins	0	552	362.56	.00	189.44	65.7%
10100750	520800	00000	Dental Ins	0	4,416	940.39	.00	3,475.61	21.3%
10100740	521000	00000	Unemp Comp	0	140	6.47	.00	133.53	4.6%
10100750	521000	00000	Unemp Comp	0	532	51.31	.00	480.69	9.6%
10100740	521200	00000	Employer M	0	2,197	808.52	.00	1,388.48	36.8%
10100750	521200	00000	Employer M	0	12,048	2,974.63	.00	9,073.37	24.7%
10100740	530700	00000	Communicat	0	34,000	9,461.23	.00	24,538.77	27.8%
10100740	530900	00000	Contracts	0	96,810	.00	.00	96,810.00	.0%
10100740	532000	00000	Dues and M	0	200	.00	.00	200.00	.0%
10100740	533400	00000	Maintenanc	0	6,600	1,500.00	3,000.00	2,100.00	68.2%
10100740	533500	00000	Maint. And	115	4,615	.00	115.00	4,500.00	2.5%
10100740	533600	00000	Maint. And	135	1,535	222.48	135.00	1,177.52	23.3%
10100740	534700	00000	Pest Contr	0	550	140.00	.00	410.00	25.5%
10100740	535500	00000	Travel	0	600	80.00	.00	520.00	13.3%
10100750	535500	00000	Travel	0	3,200	3,549.59	.00	-349.59	110.9%
10550010	535600	00000	Tuition	0	900	.00	.00	900.00	.0%
10100740	541000	00000	Custodial	0	2,100	1,063.88	449.09	587.03	72.0%
10100740	542200	00000	Food Suppl	0	750	213.00	.00	537.00	28.4%
10100740	543500	00000	Office Sup	0	1,000	40.00	.00	960.00	4.0%
10100740	545200	00000	Utilities	0	55,000	17,558.62	.00	37,441.38	31.9%
10100740	551300	00000	workers co	0	785	785.00	.00	.00	100.0%
10100750	551300	00000	workers co	0	2,983	2,983.00	.00	.00	100.0%
10100750	559900	00000	Other Char	0	6,000	1,078.26	.00	4,921.74	18.0%
10100740	571700	00000	Maint Equi	8,956	8,956	.00	8,956.32	.00	100.0%
TOTAL Local Health Center			1,635,914	9,206	1,645,121	417,353.87	12,655.41	1,215,111.41	26.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	28,934.59	.00	46,295.41	38.5%
10100780	513100	00000	Medical Pe	88,437	0	88,437	34,329.85	.00	54,107.15	38.8%
10100780	514700	00000	Transporte	7,000	1,000	8,000	2,000.00	1,400.00	4,600.00	42.5%
10100770	516900	00000	Part time	35,000	0	35,000	15,854.48	.00	19,145.52	45.3%
10100780	516900	00000	Part time	3,000	0	3,000	.00	.00	3,000.00	.0%
10100770	518700	00000	Overtime P	12,000	0	12,000	7,018.93	.00	4,981.07	58.5%
10100770	518900	00000	Other Sala	271,101	20,085	291,186	111,141.58	.00	180,044.42	38.2%
10100770	520100	00000	Social Sec	24,346	1,246	25,592	9,828.87	.00	15,763.13	38.4%
10555020	520100	00000	Social Sec	5,484	0	5,484	2,095.98	.00	3,388.02	38.2%
10100770	520400	00000	State Reti	27,252	1,395	28,647	8,205.13	.00	20,441.87	28.6%
10100780	520400	00000	State Reti	6,138	0	6,138	2,368.79	.00	3,769.21	38.6%
10100770	520600	00000	Life Ins E	400	35	435	126.22	.00	308.78	29.0%
10100780	520600	00000	Life Ins E	60	0	60	22.57	.00	37.43	37.6%
10100770	520700	00000	Health Ins	53,250	10,700	63,950	18,430.00	.00	45,520.00	28.8%
10100780	520700	00000	Health Ins	6,985	0	6,985	2,865.00	.00	4,120.00	41.0%
10100770	520800	00000	Dental Ins	1,656	182	1,838	566.50	.00	1,271.50	30.8%
10100780	520800	00000	Dental Ins	276	0	276	113.30	.00	162.70	41.1%
10100770	521000	00000	Unemp Comp	308	100	408	51.26	.00	356.74	12.6%
10100780	521000	00000	Unemp Comp	54	0	54	.00	.00	54.00	.0%
10100770	521200	00000	Employer M	5,694	295	5,989	2,298.69	.00	3,690.31	38.4%
10100780	521200	00000	Employer M	1,283	0	1,283	490.19	.00	792.81	38.2%
10100770	530700	00000	Communicat	5,000	0	5,000	2,647.94	.00	2,352.06	53.0%
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	2,019.35	10,594.15	858.43	93.6%
10100770	533300	00000	Licenses	750	0	750	320.00	.00	430.00	42.7%
10100770	533500	00000	Maint. And	7,500	2,049	9,549	3,334.73	565.73	5,648.54	40.8%
10100770	533600	00000	Maint. And	3,500	13,140	16,640	14,552.20	389.65	1,697.85	89.8%
10100770	533800	00000	Maint. And	3,500	0	3,500	14.57	.00	3,485.43	.4%
10555020	533800	00000	Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%
10100770	535400	00000	Transporta	0	0	0	14.57	.00	-14.57	100.0%
10555020	535400	00000	Transporta	3,845	0	3,845	2,189.35	.00	1,655.65	56.9%
10100770	535500	00000	Travel	0	300	300	288.38	.00	11.62	96.1%
10555020	535500	00000	Travel	0	0	0	-1,784.00	.00	1,784.00	100.0%
10100770	535600	00000	Tuition	0	500	500	.00	500.00	.00	100.0%
10100770	539900	00000	Other Cont	6,100	-800	5,300	3,535.48	.00	1,764.52	66.7%
10100770	540100	00000	Animal Foo	2,500	70	2,570	2,500.00	69.99	.00	100.0%
10555020	540100	00000	Animal Foo	18,000	0	18,000	1,635.09	1,503.33	14,861.58	17.4%
10100770	541000	00000	Custodial	7,000	719	7,719	2,676.75	1,805.86	3,235.99	58.1%
10100770	541300	00000	Drugs and	68,514	-3,631	64,883	17,555.95	6,645.24	40,682.20	37.3%
10555020	541300	00000	Drugs and	43,000	227	43,227	22,296.15	4,806.27	16,124.87	62.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05										
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen	County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10100770	542500	00000	Gasoline	10,000	1,248	11,248	3,750.21	646.31	6,851.12	39.1%
10555020	542500	00000	Gasoline	8,000	1,500	9,500	2,704.15	980.24	5,815.61	38.8%
10100770	543500	00000	Office Sup	3,000	15	3,015	1,116.02	147.34	1,751.33	41.9%
10100770	545100	00000	Uniforms	1,500	0	1,500	318.00	336.99	845.01	43.7%
10100770	551300	00000	Workers Co	1,570	0	1,570	1,570.00	.00	.00	100.0%
10555020	551300	00000	Workers Co	314	0	314	314.00	.00	.00	100.0%
10550020	570900	00000	Data Proce	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Rabies and Animal Center				827,919	57,474	885,393	330,310.82	30,391.10	524,691.31	40.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>55751 Recycling Center</b>							
10550030 518900 00000 Other Sala	28,092	0	28,092	10,981.74	.00	17,110.26	39.1%
10100800 520100 00000 Social Sec	1,742	0	1,742	673.27	.00	1,068.73	38.6%
10550030 520400 00000 State Reti	1,950	0	1,950	757.52	.00	1,192.48	38.8%
10550030 520600 00000 Life Ins E	31	0	31	11.76	.00	19.24	37.9%
10100800 521000 00000 Unemp Comp	28	0	28	.00	.00	28.00	.0%
10100800 521200 00000 Employer M	408	0	408	157.45	.00	250.55	38.6%
10100800 530700 00000 Communicat	400	0	400	232.63	.00	167.37	58.2%
10100800 533400 00000 Maintenanc	35,000	0	35,000	10,692.70	17,359.70	6,947.60	80.1%
10550030 541800 00000 Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
10100800 543500 00000 Office Sup	400	0	400	56.91	.00	343.09	14.2%
10100800 551300 00000 workers co	200	0	200	200.00	.00	.00	100.0%
10550030 570700 00000 Building I	6,000	0	6,000	5,859.75	.00	140.25	97.7%
10100800 572000 00000 Plant Oper	2,000	31,165	33,165	9,002.50	21,968.00	2,194.15	93.4%
TOTAL Recycling Center	78,251	31,165	109,416	38,626.23	39,327.70	31,461.72	71.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>56700 Parks and Fair Boards</b>									
10100810	530900 00000 Contracts	793,047	701,723	1,494,770	396,523.50	.00	1,098,246.50	26.5%	
	TOTAL Parks and Fair Boards	793,047	701,723	1,494,770	396,523.50	.00	1,098,246.50	26.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>57100 Agricultural Extension Service</b>									
10100820	530700 00000	3,400	0	3,400	1,341.61	.00	2,058.39	39.5%	
10100820	530900 00000	267,688	0	267,688	38,766.27	.00	228,921.73	14.5%	
10100820	533000 00000	1,973	356	2,329	481.46	1,609.18	238.41	89.8%	
10100820	571900 00000	600	0	600	.00	.00	600.00	.0%	
TOTAL Agricultural Extension Service		273,661	356	274,017	40,589.34	1,609.18	231,818.53	15.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>57500 Soil Conservation</b>									
10100830	510500 00000	Supervisor	85,116	0	85,116	33,040.98	.00	52,075.02	38.8%
10100830	516300 00000	Educational	73,395	0	73,395	28,491.13	.00	44,903.87	38.8%
10100830	520100 00000	Social Sec	9,828	0	9,828	3,708.35	.00	6,119.65	37.7%
10100830	520400 00000	State Reti	11,001	0	11,001	4,245.75	.00	6,755.25	38.6%
10100830	520600 00000	Life Ins E	119	0	119	45.14	.00	73.86	37.9%
10100830	520700 00000	Health Ins	23,160	0	23,160	9,575.00	.00	13,585.00	41.3%
10100830	520800 00000	Dental Ins	552	0	552	226.60	.00	325.40	41.1%
10100830	521000 00000	Unemp Comp	56	0	56	.00	.00	56.00	.0%
10100830	521200 00000	Employer M	2,299	0	2,299	867.27	.00	1,431.73	37.7%
10100830	530700 00000	Communicat	2,040	0	2,040	969.77	.00	1,070.23	47.5%
10100830	532000 00000	DuesMember	150	0	150	107.61	.00	42.39	71.7%
10100830	533000 00000	Lease Paym	1,200	0	1,200	467.94	732.06	.00	100.0%
10570010	533800 00000	Maint. And	1,040	0	1,040	.00	.00	1,040.00	.0%
10100830	534800 00000	Postal Cha	350	0	350	.00	.00	350.00	.0%
10100830	535500 00000	Travel	1,226	0	1,226	10.00	.00	1,216.00	.8%
10100830	535600 00000	Tuition	1,000	0	1,000	378.00	69.00	553.00	44.7%
10100830	539900 00000	Other Cont	8,000	0	8,000	.00	8,000.00	.00	100.0%
10570010	542500 00000	Gasoline	400	0	400	153.64	196.36	50.00	87.5%
10100830	543500 00000	Office Sup	517	0	517	61.73	229.82	225.45	56.4%
10100830	571100 00000	Furniture a	0	492	492	.00	492.10	.00	100.0%
TOTAL Soil Conservation			221,449	492	221,941	82,348.91	9,719.34	129,872.85	41.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>58120 Industrial Development</b>									
10100840	536400 00000 Contracts	3,976,100	1,000,000	4,976,100	3,121,450.00	.00	1,854,650.00	62.7%	
	TOTAL Industrial Development	3,976,100	1,000,000	4,976,100	3,121,450.00	.00	1,854,650.00	62.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>58300 Veterans Services</b>							
10100850 510300 00000 Assistant	69,065	0	69,065	26,809.76	.00	42,255.24	38.8%
10100850 510500 00000 Supervisor	74,214	0	74,214	28,809.04	.00	45,404.96	38.8%
10580010 516200 00000 Clerical P	50,970	0	50,970	19,786.02	.00	31,183.98	38.8%
10100850 520100 00000 Social Sec	12,044	0	12,044	4,504.81	.00	7,539.19	37.4%
10100850 520400 00000 State Reti	13,481	0	13,481	5,204.76	.00	8,276.24	38.6%
10100850 520600 00000 Life Ins E	231	0	231	66.36	.00	164.64	28.7%
10100850 520700 00000 Health Ins	23,100	0	23,100	9,550.00	.00	13,550.00	41.3%
10100850 520800 00000 Dental Ins	828	0	828	339.90	.00	488.10	41.1%
10100850 521000 00000 Unemp Comp	84	0	84	.00	.00	84.00	.0%
10100850 521200 00000 Employer M	2,817	0	2,817	1,053.54	.00	1,763.46	37.4%
10100850 530700 00000 Communicat	4,010	0	4,010	1,756.41	.00	2,253.59	43.8%
10580010 532000 00000 Dues and M	100	0	100	.00	.00	100.00	.0%
10100850 533000 00000 Lease Paym	1,305	172	1,477	52.70	619.30	805.00	45.5%
10100850 533200 00000 Legal Noti	100	0	100	.00	.00	100.00	.0%
10100850 533400 00000 Maintenanc	1,847	0	1,847	12.00	1,535.00	300.00	83.8%
10100850 533800 00000 Maint. And	800	135	935	.00	135.42	800.00	14.5%
10100850 534800 00000 PostalChg	600	0	600	143.51	.00	456.49	23.9%
10580010 534900 00000 Printing S	500	0	500	113.00	.00	387.00	22.6%
10100850 535500 00000 Travel	1,500	300	1,800	1,197.30	.00	602.70	66.5%
10100850 535600 00000 Tuition	100	0	100	.00	100.00	.00	100.0%
10100850 541400 00000 Duplicatin	1,000	0	1,000	.00	.00	1,000.00	.0%
10100850 542200 00000 Food Suppl	1,807	0	1,807	.00	1,000.00	806.98	55.3%
10100850 542500 00000 Gasoline	1,200	367	1,567	406.71	179.86	980.78	37.4%
10100850 543500 00000 Office Sup	500	0	500	106.18	.00	393.82	21.2%
10580010 550800 00000 Premiums C	100	-100	0	.00	.00	.00	.0%
10100850 551300 00000 workers co	471	0	471	471.00	.00	.00	100.0%
10580010 559900 00000 Other Char	200	-200	0	.00	.00	.00	.0%
10100850 571100 00000 Funiture a	1,000	0	1,000	664.05	335.95	.00	100.0%
TOTAL Veterans Services	263,974	675	264,649	101,047.05	3,905.53	159,696.17	39.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>58500 ContributionsOther Agencies</b>									
10580020	531600 00000 Contributi	131,928	0	131,928	25,000.00	.00	106,928.17	18.9%	
	TOTAL ContributionsOther Agencies	131,928	0	131,928	25,000.00	.00	106,928.17	18.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>64000 Litter and Trash Collection</b>							
10100860 516400 00000 Attendants	47,792	0	47,792	18,543.46	.00	29,248.04	38.8%
10100860 520100 00000 Social Sec	2,964	0	2,964	1,093.90	.00	1,869.60	36.9%
10100860 520400 00000 State Reti	3,317	0	3,317	1,279.51	.00	2,037.49	38.6%
10100860 520600 00000 Life Ins E	50	0	50	18.93	.00	31.07	37.9%
10100860 520700 00000 Health Ins	6,984	0	6,984	2,865.00	.00	4,119.00	41.0%
10100860 520800 00000 Dental Ins	276	0	276	113.30	.00	162.70	41.1%
10100860 521000 00000 Unemp Comp	28	0	28	.00	.00	28.00	.0%
10100860 521200 00000 Employer M	693	0	693	255.83	.00	437.17	36.9%
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	7,400.00	14,860.00	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	2,500.00	4,000.00	.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	38,469.93	18,860.00	38,238.07	60.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<u>91110 General Administration Project</u>									
10100870	570900 00000 Data Proce	189,500	69,589	259,089	166,352.53	4,500.00	88,236.81	65.9%	
	TOTAL General Administration Project	189,500	69,589	259,089	166,352.53	4,500.00	88,236.81	65.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>91130 Public Safety Projects</b>									
10910020	533000 00000	Lease Paym	569,280	374,400	943,680	.00	374,400.00	569,280.00	39.7%
10918010	560400 00000	Interest	0	24,133	24,133	.00	.00	24,132.53	.0%
10100880	570800 00000	Communicat	108,293	15,876	124,169	27,997.90	72,682.49	23,488.18	81.1%
10918010	570800 00000	Communicat	0	670,570	670,570	.00	670,569.91	.00	100.0%
10100880	571800 00000	Motor Vehi	772,500	822,615	1,595,115	186,902.60	1,408,211.21	.80	100.0%
TOTAL Public Safety Projects			1,450,073	1,907,593	3,357,666	214,900.50	2,525,863.61	616,901.51	81.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>99100 Transfer OUT</b>								
10100890 559000 00000 Transfers	2,056,000	11,000	2,067,000	1,043,917.72	.00		1,023,082.28	50.5%
TOTAL Transfer OUT	2,056,000	11,000	2,067,000	1,043,917.72	.00		1,023,082.28	50.5%
TOTAL Gen County	70,638,754	5,705,865	76,344,620	29,096,185.68	4,365,248.08		42,883,185.77	43.8%
TOTAL EXPENSES	70,638,754	5,705,865	76,344,620	29,096,185.68	4,365,248.08		42,883,185.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>51800 County Buildings</b>									
11200020 551000 00000 Trustee Co	2,500	0	2,500		568.67		1,931.33	22.7%	
11200020 570700 00000 Building I	172,138	35,893	208,031		42,950.03	22,985.34	142,095.63	31.7%	
TOTAL County Buildings	174,638	35,893	210,531		43,518.70	22,985.34	144,026.96	31.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>58804 COVID-19 - CRF</b>								
11580030 570700 00000 Building I	240,000	0	240,000	.00	.00		240,000.00	.0%
TOTAL COVID-19 - CRF	240,000	0	240,000	.00	.00		240,000.00	.0%
TOTAL CH/Jail Maintenance	414,638	35,893	450,531	43,518.70	22,985.34		384,026.96	14.8%
TOTAL EXPENSES	414,638	35,893	450,531	43,518.70	22,985.34		384,026.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
114 Law Library	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>58400 Other Charges</b>									
11400020 533300 00000 Licenses	9,696	0	9,696	3,232.00		6,464.00	.00	100.0%	
11400020 551000 00000 Trustee Co	150	0	150	28.89		.00	121.11	19.3%	
TOTAL Other Charges	9,846	0	9,846	3,260.89		6,464.00	121.11	98.8%	
TOTAL Law Library	9,846	0	9,846	3,260.89		6,464.00	121.11	98.8%	
TOTAL EXPENSES	9,846	0	9,846	3,260.89		6,464.00	121.11		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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

11500030	510100	00000	County off	106,074	0	106,074	40,181.84	.00	65,892.16	37.9%
11500030	510500	00000	Supervisor	138,657	0	138,657	53,825.29	.00	84,831.71	38.8%
11560010	512900	00000	Librarian	522,907	0	522,907	203,870.35	.00	319,036.65	39.0%
11560010	513300	00000	Paraprof	267,473	-77,698	189,775	54,951.02	.00	134,824.43	29.0%
11560010	513600	00000	OnlineSer	39,904	0	39,904	15,490.46	.00	24,413.54	38.8%
11560010	516100	00000	Secretarys	46,176	77,698	123,874	47,711.09	.00	76,162.46	38.5%
11560010	516500	00000	CafePers	40,902	0	40,902	15,850.00	.00	25,052.00	38.8%
11500030	516900	00000	Part time	177,244	0	177,244	87,824.93	.00	89,418.70	49.6%
11560010	518700	00000	Overtime P	0	0	0	8.00	.00	-8.00	100.0%
11500030	520100	00000	Social Sec	88,352	0	88,352	30,823.71	.00	57,528.29	34.9%
11500030	520400	00000	State Reti	102,381	0	102,381	35,505.65	.00	66,875.35	34.7%
11500030	520600	00000	Life Ins E	1,172	0	1,172	389.84	.00	782.16	33.3%
11500030	520700	00000	Health Ins	189,936	0	189,936	77,144.00	.00	112,792.00	40.6%
11500030	520800	00000	Dental Ins	5,244	0	5,244	1,960.09	.00	3,283.91	37.4%
11500030	521000	00000	Unemp Comp	952	0	952	100.45	.00	851.55	10.6%
11500030	521100	00000	Retiree Be	38,736	0	38,736	13,391.40	.00	25,344.60	34.6%
11500030	521200	00000	Employer M	20,663	0	20,663	7,291.69	.00	13,371.31	35.3%
11500030	530600	00000	Bank Charg	3,600	0	3,600	1,203.17	.00	2,396.83	33.4%
11500030	530700	00000	communicat	34,000	0	34,000	14,738.73	.00	19,261.27	43.3%
11500030	531700	00000	Data Proce	21,600	0	21,600	8,494.05	40.00	13,065.95	39.5%
11500030	531800	00000	Debt Colle	1,100	0	1,100	.00	.00	1,100.00	.0%
11500030	532000	00000	Dues and M	6,664	0	6,664	4,633.32	.00	2,030.68	69.5%
11500030	533000	00000	Lease Paym	8,840	527	9,367	2,609.21	4,093.78	2,664.00	71.6%
11500030	533100	00000	Legal Svcs	300	0	300	.00	.00	300.00	.0%
11500030	533300	00000	Licenses	66,875	0	66,875	10,498.50	.00	56,376.50	15.7%
11500030	534800	00000	Postal cha	1,000	0	1,000	101.01	.00	898.99	10.1%
11500030	534900	00000	Printing S	700	0	700	694.00	.00	6.00	99.1%
11500030	535500	00000	Travel	1,200	3,850	5,050	596.61	.00	4,453.39	11.8%
11500030	535600	00000	Tuition	440	2,750	3,190	369.00	.00	2,821.00	11.6%
11500030	536100	00000	Permits	355	0	355	.00	.00	355.00	.0%
11500030	539900	00000	Other Cont	265,432	0	265,432	2,611.95	.00	262,820.05	1.0%
11500030	541000	00000	Custodial	2,500	0	2,500	.00	.00	2,500.00	.0%
11500030	541100	00000	Data Proce	29,725	0	29,725	11,315.00	440.00	17,970.00	39.5%
11500030	542100	00000	Food Prepa	5,000	1,324	6,324	1,491.55	.00	4,832.90	23.6%
11560010	542200	00000	FoodSupp	40,000	197	40,197	15,816.80	4,905.24	19,474.67	51.6%
11500030	543200	00000	Library Bo	165,715	-36,513	129,202	42,061.43	28,752.65	58,387.87	54.8%
11500030	543500	00000	Office Sup	12,000	1,758	13,758	4,060.23	152.14	9,545.30	30.6%
11500030	543700	00000	Periodical	14,500	950	15,450	14,665.45	706.53	78.02	99.5%
11500030	545200	00000	utilities	151,000	29,000	180,000	63,914.70	.00	116,085.30	35.5%
11500030	547100	00000	computer s	1,500	0	1,500	704.16	468.00	327.84	78.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
115	Library		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
11500030	550600	00000	Liability	35,640	0	35,640	35,640.00	.00	100.0%
11500030	551000	00000	Trustee Co	900	0	900	285.35	.00	31.7%
11500030	551300	00000	Workers Co	6,200	0	6,200	6,200.00	.00	100.0%
TOTAL Libraries				2,663,559	3,843	2,667,401	929,024.03	39,558.34	1,698,819.03 36.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
115 Library	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
<u>91110 General Administration Project</u>								
11500050 570700 00000 Building I	0	20,950	20,950	3,470.00	17,480.00		.00	100.0%
TOTAL General Administration Project	0	20,950	20,950	3,470.00	17,480.00		.00	100.0%
TOTAL Library	2,663,559	24,793	2,688,351	932,494.03	57,038.34	1,698,819.03		36.8%
TOTAL EXPENSES	2,663,559	24,793	2,688,351	932,494.03	57,038.34	1,698,819.03		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	7,682.94	.00	17,917.06	30.0%
12200030 540100 00000 Animal Foo	22,000	0	22,000	6,494.70	4,184.40	11,320.90	48.5%
12200030 551000 00000 Trustee Co	3,000	0	3,000	992.07	.00	2,007.93	33.1%
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	8,399.93	39,141.92	29,858.08	61.4%
12200030 579000 00000 Other Equi	12,400	0	12,400	.00	.00	12,400.00	.0%
TOTAL Sheriff Department	185,000	8,400	193,400	23,569.64	43,326.32	126,503.97	34.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
122	Drug Control	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>54150 Drug Enforcement</b>								
12200040	549900 00000 Other Supp	8,800	0	8,800	.00	.00	8,800.00	.0%
12200040	571600 00000 Law Enf Eq	55,000	261,511	316,511	.00	261,511.29	55,000.00	82.6%
	TOTAL Drug Enforcement	63,800	261,511	325,311	.00	261,511.29	63,800.00	80.4%
	TOTAL Drug Control	248,800	269,911	518,711	23,569.64	304,837.61	190,303.97	63.3%
	TOTAL EXPENSES	248,800	269,911	518,711	23,569.64	304,837.61	190,303.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
127	Other Gen Govt Special Revenue		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>58831 AmericanRescuePlanActGrant1</b>									
12580010	511900	00000	Accountant		51,354	19,453.39	.00	31,900.61	37.9%
12580010	520100	00000	Social Sec		3,184	1,173.62	.00	2,010.38	36.9%
12580010	520400	00000	State Reti		3,564	1,196.64	.00	2,367.36	33.6%
12580010	520600	00000	Life Ins E		60	21.66	.00	38.34	36.1%
12580010	520700	00000	Health Ins		7,044	2,865.00	.00	4,179.00	40.7%
12580010	520800	00000	Dental Ins		276	113.30	.00	162.70	41.1%
12580010	521000	00000	Unemp Comp		28	.00	.00	28.00	.0%
12580010	521200	00000	Employer M		745	274.49	.00	470.51	36.8%
12580010	531700	00000	Data Proce	115,778	115,778	.00	115,777.78	.00	100.0%
12580010	539900	00000	Other Cont	542,000	542,000	5,280.00	142,720.00	394,000.00	27.3%
12580010	551300	00000	workers co		157	157.00	.00	.00	100.0%
12588010	579100	00000	Other Cons	6,770,733	6,770,733	.00	.00	6,770,733.00	.0%
12588020	579100	00000	Other Cons	2,800,000	2,800,000	.00	.00	2,800,000.00	.0%
12588030	579100	00000	Other Cons	6,720,000	6,720,000	.00	.00	6,720,000.00	.0%
12588040	579100	00000	Other Cons	3,785,000	3,785,000	.00	.00	3,785,000.00	.0%
TOTAL AmericanRescuePlanActGrant1			66,412	20,733,511	20,799,923	30,535.10	258,497.78	20,510,889.90	1.4%
TOTAL Other Gen Govt Special Revenue			66,412	20,733,511	20,799,923	30,535.10	258,497.78	20,510,889.90	1.4%
TOTAL EXPENSES			66,412	20,733,511	20,799,923	30,535.10	258,497.78	20,510,889.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
131 Highway									
<b>61000 Administration</b>									
13100020 510100 00000 County off	130,642	0	130,642	55,271.26	.00	75,370.74	42.3%		
13100020 510300 00000 Assistant	161,074	-57,112	103,962	39,985.60	.00	63,976.40	38.5%		
13100020 510500 00000 Supervisor	85,423	0	85,423	32,854.40	.00	52,568.60	38.5%		
13100020 511900 00000 Accountant	107,623	0	107,623	35,709.99	.00	71,913.01	33.2%		
13100020 514000 00000 Salary Sup	26,129	0	26,129	11,054.23	.00	15,074.77	42.3%		
13100020 516700 00000 Maintenanc	89,808	0	89,808	34,928.84	.00	54,879.16	38.9%		
13610010 518700 00000 overtimePa	1,250	0	1,250	364.57	.00	885.43	29.2%		
13100020 518900 00000 Other Sala	0	57,112	57,112	21,966.40	.00	35,145.60	38.5%		
13100020 520100 00000 Social Sec	37,306	0	37,306	13,868.52	.00	23,437.48	37.2%		
13100020 520400 00000 State Reti	41,758	0	41,758	16,019.71	.00	25,738.29	38.4%		
13100020 520600 00000 Life Ins E	352	0	352	152.19	.00	199.81	43.2%		
13100020 520700 00000 Health Ins	71,700	0	71,700	28,013.00	.00	43,687.00	39.1%		
13100020 520800 00000 Dental Ins	1,656	0	1,656	770.44	.00	885.56	46.5%		
13100020 521000 00000 Unemp Comp	256	0	256	8.76	.00	247.24	3.4%		
13100020 521100 00000 Retiree Be	156,000	0	156,000	54,843.80	.00	101,156.20	35.2%		
13100020 521200 00000 Employer M	8,725	0	8,725	3,243.46	.00	5,481.54	37.2%		
13100020 530700 00000 Communicat	40,000	4,321	44,321	13,121.38	6,813.71	24,385.42	45.0%		
13100020 532000 00000 Dues and M	6,000	500	6,500	5,925.00	500.00	75.00	98.8%		
13100020 533300 00000 Licenses	1,500	0	1,500	426.85	503.15	570.00	62.0%		
13100020 533400 00000 Maintenanc	5,000	0	5,000	178.03	234.30	4,587.67	8.2%		
13100020 534800 00000 Postal Cha	50	0	50	.00	.00	50.00	.0%		
13100020 535500 00000 Travel	3,500	1,030	4,530	873.70	2,218.37	1,437.93	68.3%		
13100020 535600 00000 Tuition	4,000	-1,530	2,470	1,190.00	599.85	680.15	72.5%		
13100020 541000 00000 Custodial	7,000	560	7,560	1,348.65	560.00	5,651.35	25.2%		
13100020 541300 00000 Drugs and	1,500	-1,000	500	.00	.00	500.00	.0%		
13100020 541500 00000 Electricit	5,000	0	5,000	1,090.70	.00	3,909.30	21.8%		
13100020 543500 00000 Office Sup	6,000	1,751	7,751	4,914.53	1,108.96	1,727.45	77.7%		
13610010 545400 00000 water and	200	0	200	.00	.00	200.00	.0%		
13100020 547100 00000 Computer S	30,000	0	30,000	18,057.02	1,632.58	10,310.40	65.6%		
13100020 550600 00000 Liability	194,000	0	194,000	194,000.00	.00	.00	100.0%		
13100020 551000 00000 Trustee Co	160,000	0	160,000	50,002.16	.00	109,997.84	31.3%		
13100020 551300 00000 workers co	11,000	0	11,000	11,000.00	.00	.00	100.0%		
13100020 551500 00000 Liability	5,000	0	5,000	.00	.00	5,000.00	.0%		
13100020 570700 00000 Building I	50,000	0	50,000	37,779.50	12,111.33	109.17	99.8%		
13610010 570900 00000 Data Proce	5,000	0	5,000	2,848.98	.00	2,151.02	57.0%		
13610010 571100 00000 Furniture	2,000	0	2,000	.00	.00	2,000.00	.0%		
TOTAL Administration	1,456,452	5,631	1,462,083	691,811.67	26,282.25	743,989.53	49.1%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
131	Highway	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<b>62000 Highway and Bridge Maintenance</b>										
13100030	510500	00000	Supervisor	353,530	0	353,530	151,887.35	.00	201,642.65	43.0%
13100030	513500	00000	Assessment	131,986	0	131,986	29,669.53	.00	102,316.47	22.5%
13100030	514100	00000	Foreman	0	47,000	47,000	37,514.99	.00	9,485.01	79.8%
13100030	514300	00000	Equipment	1,573,374	-47,000	1,526,374	570,615.95	.00	955,758.05	37.4%
13100030	514900	00000	Laborers	139,442	0	139,442	53,931.19	.00	85,510.81	38.7%
13100030	518700	00000	Overtime P	70,000	0	70,000	19,955.03	.00	50,044.97	28.5%
13100030	520100	00000	Social Sec	140,327	0	140,327	50,301.66	.00	90,025.34	35.8%
13100030	520400	00000	State Reti	157,076	0	157,076	55,795.98	.00	101,280.02	35.5%
13100030	520600	00000	Life Ins E	2,293	0	2,293	816.84	.00	1,476.16	35.6%
13100030	520700	00000	Health Ins	540,890	0	540,890	220,223.49	.00	320,666.51	40.7%
13100030	520800	00000	Dental Ins	10,488	0	10,488	4,180.77	.00	6,307.23	39.9%
13100030	521000	00000	Unemp Comp	1,372	0	1,372	89.51	.00	1,282.49	6.5%
13100030	521200	00000	Employer M	32,819	0	32,819	11,764.13	.00	21,054.87	35.8%
13100030	532100	00000	Engineerin	20,000	5,419	25,419	10,454.05	5,419.00	9,545.95	62.4%
13100030	533000	00000	Lease Paym	1,000	7,012	8,012	.00	.00	8,012.45	.0%
13100030	539900	00000	Other Cont	500,000	28,125	528,125	43,989.92	51,015.25	433,119.83	18.0%
13100030	540400	00000	Asphalt Ho	2,000,000	-20,000	1,980,000	1,539,397.76	422,612.65	17,989.59	99.1%
13100030	540500	00000	Ashphalt L	80,000	0	80,000	32,876.77	7,123.23	40,000.00	50.0%
13100030	540800	00000	concrete	10,000	0	10,000	742.50	4,257.50	5,000.00	50.0%
13100030	540900	00000	Crushed St	140,000	0	140,000	98,866.29	20,139.72	20,993.99	85.0%
13100030	542000	00000	Fertilizer	10,000	500	10,500	6,620.72	178.01	3,701.27	64.7%
13100030	542200	00000	Food Suppl	7,500	0	7,500	2,579.21	3,107.98	1,812.81	75.8%
13100030	544000	00000	Pipe Metal	110,000	20,000	130,000	124,559.55	.00	5,440.45	95.8%
13100030	544300	00000	Road Signs	75,000	0	75,000	41,829.32	2,056.81	31,113.87	58.5%
13100030	544400	00000	Salt	80,000	0	80,000	.00	.00	80,000.00	.0%
13100030	544700	00000	Structural	20,000	0	20,000	.00	.00	20,000.00	.0%
13100030	545100	00000	Uniforms	20,000	0	20,000	4,650.08	10,837.45	4,512.47	77.4%
13100030	545900	00000	Drainage M	1,000	0	1,000	.00	.00	1,000.00	.0%
13620010	547100	00000	Computer S	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%
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%
13100030	571400	00000	Highway Eq	8,000	0	8,000	3,190.00	.00	4,810.00	39.9%
13100030	572600	00000	State Aid	500,000	233,748	733,748	.00	233,747.63	500,000.00	31.9%
TOTAL Highway and Bridge Maintenance				6,811,097	559,153	7,370,250	3,471,193.92	764,152.74	3,134,903.26	57.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
131	Highway	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<b>63100 Operation_Maint of Equipment</b>										
13100040	510500	00000	Supervisor	72,019	0	72,019	30,660.73	.00	41,358.27	42.6%
13100040	513200	00000	Materials	43,209	0	43,209	16,079.26	.00	27,129.74	37.2%
13100040	514200	00000	Mechanics	235,751	0	235,751	80,262.96	.00	155,488.04	34.0%
13100040	518700	00000	Overtime P	6,000	0	6,000	117.94	.00	5,882.06	2.0%
13100040	520100	00000	Social Sec	22,319	0	22,319	7,390.39	.00	14,928.61	33.1%
13100040	520400	00000	State Reti	24,983	0	24,983	8,770.43	.00	16,212.57	35.1%
13100040	520600	00000	Life Ins E	312	0	312	117.04	.00	194.96	37.5%
13100040	520700	00000	Health Ins	78,550	0	78,550	32,520.00	.00	46,030.00	41.4%
13100040	520800	00000	Dental Ins	1,656	0	1,656	679.80	.00	976.20	41.1%
13100040	521000	00000	Unemp Comp	196	0	196	.00	.00	196.00	.0%
13100040	521200	00000	Employer M	5,120	0	5,120	1,728.40	.00	3,391.60	33.8%
13100040	533800	00000	Maint. And	5,000	0	5,000	3,774.20	385.48	840.32	83.2%
13100040	541200	00000	Diesel Fue	200,000	1,150	201,150	97,399.08	94,739.09	9,011.83	95.5%
13100040	541800	00000	Equipment	150,000	4,650	154,650	112,053.82	30,427.21	12,168.98	92.1%
13100040	542500	00000	Gasoline	100,000	0	100,000	46,521.06	53,478.94	.00	100.0%
13100040	543300	00000	Lubricants	10,000	-1,150	8,850	1,474.72	2,160.00	5,215.28	41.1%
13100040	544000	00000	Pipe Metal	1,000	0	1,000	.00	.00	1,000.00	.0%
13100040	544200	00000	Propane Ga	5,000	0	5,000	2,429.00	2,103.48	467.52	90.6%
13100040	545000	00000	Tires and	70,000	0	70,000	26,810.22	4,615.60	38,574.18	44.9%
13100040	545100	00000	Uniforms	10,000	0	10,000	49.68	9,588.77	361.55	96.4%
13100040	551300	00000	Workers Co	9,000	0	9,000	9,000.00	.00	.00	100.0%
13100040	571700	00000	Maint Equi	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL Operation_Maint of Equipment		1,058,115	4,650	1,062,765	477,838.73	197,498.57	387,427.71	63.5%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
131	Highway	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>99100 Transfer OUT</b>									
13990010	559000 00000 TransothFu	0	2,123,240	2,123,240	2,123,240.00	.00	.00	100.0%	
	TOTAL Transfer OUT	0	2,123,240	2,123,240	2,123,240.00	.00	.00	100.0%	
	TOTAL Highway	9,325,664	2,692,674	12,018,338	6,764,084.32	987,933.56	4,266,320.50	64.5%	
	TOTAL EXPENSES	9,325,664	2,692,674	12,018,338	6,764,084.32	987,933.56	4,266,320.50		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>71100 Regular Instruction Program</b>										
14100030	511600	00000	Teachers	0	31,821,500	12,167,725.81	.00	19,653,774.19	38.2%	
14100030	511700	00000	Career Lad	0	150,000	.00	.00	150,000.00	.0%	
14100030	514000	00000	Salary Sup	0	908,000	280,987.66	.00	627,012.34	30.9%	
14100030	516300	00000	Educational	0	1,885,000	621,754.06	.00	1,263,245.94	33.0%	
14100030	518900	00000	Other Sala	0	155,000	12,600.00	.00	142,400.00	8.1%	
14100030	520100	00000	Social Sec	0	2,110,000	758,157.86	.00	1,351,842.14	35.9%	
14100030	520400	00000	State Reti	0	2,723,000	1,070,583.09	.00	1,652,416.91	39.3%	
14100030	520600	00000	Life Ins E	0	39,000	10,106.80	.00	28,893.20	25.9%	
14100030	520700	00000	Health Ins	0	5,800,000	1,856,787.82	.00	3,943,212.18	32.0%	
14100030	520800	00000	Dental Ins	0	149,000	40,920.30	.00	108,079.70	27.5%	
14100030	521200	00000	Employer M	0	497,000	179,766.43	.00	317,233.57	36.2%	
14100030	521700	00000	Retire_Hyb	0	170,000	30,519.19	.00	139,480.81	18.0%	
14100030	530900	00000	CongGovtAgc	0	10,000	10,000.00	.00	.00	100.0%	
14100030	534900	00000	Printing S	0	5,000	.00	.00	5,000.00	.0%	
14100030	536900	00000	Contracts	9,040	1,776,000	751,065.20	1,032,974.83	1,000.00	99.9%	
14100030	542900	00000	Instr Supp	65,472	770,000	835,472	714,029.71	2,406.06	85.8%	
14100030	544900	00000	Textbooks	0	263,000	155,815.61	19,348.31	87,836.08	66.6%	
14710010	549900	00000	Other Supp	2,500	0	2,500	.00	2,500.00	.0%	
14100030	559900	00000	Other Char	0	30,000	.00	.00	30,000.00	.0%	
14100030	571100	00000	Furniture a	23,518	100,000	123,518	23,518.49	100,000.00	19.0%	
14100030	579000	00000	Other Equi	8,426	0	8,426	.00	8,425.59	100.0%	
14100030	579900	00000	Other Capi	59,483	0	59,483	.00	59,483.00	100.0%	
TOTAL Regular Instruction Program				49,361,500	168,439	49,529,939	18,684,338.03	1,122,637.79	29,722,963.18	40.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<b>71200 Special Education Program</b>										
14100040	511600	00000	Teachers	5,293,000	0	5,293,000	2,023,507.98	.00	3,269,492.02	38.2%
14100040	511700	00000	Career Lad	15,000	0	15,000	.00	.00	15,000.00	.0%
14100040	516300	00000	Educationa	1,757,000	0	1,757,000	384,194.42	.00	1,372,805.58	21.9%
14100040	520100	00000	Social Sec	430,000	0	430,000	138,964.96	.00	291,035.04	32.3%
14100040	520400	00000	State Reti	460,000	0	460,000	180,354.24	.00	279,645.76	39.2%
14100040	520600	00000	Life Ins E	7,000	0	7,000	1,876.79	.00	5,123.21	26.8%
14100040	520700	00000	Health Ins	1,173,000	0	1,173,000	373,829.58	.00	799,170.42	31.9%
14100040	520800	00000	Dental Ins	32,000	0	32,000	8,048.14	.00	23,951.86	25.2%
14100040	521200	00000	Employer M	101,500	0	101,500	32,870.19	.00	68,629.81	32.4%
14100040	521700	00000	Retire_Hyb	40,000	0	40,000	6,205.43	.00	33,794.57	15.5%
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	31,563.70	16,188.31	72,247.99	39.8%
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	2,313.42	.00	5,402.48	30.0%
14100040	572500	00000	Special Ed	15,000	0	15,000	1,640.64	4,064.25	9,295.11	38.0%
TOTAL Special Education Program				9,461,000	216	9,461,216	3,185,369.49	20,252.56	6,255,593.85	33.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
<b>71300 Vocational Education Program</b>							
14100050 511600 00000 Teachers	2,928,500	0	2,928,500	1,094,790.68	.00	1,833,709.32	37.4%
14100050 511700 00000 Career Lad	10,000	0	10,000	.00	.00	10,000.00	.0%
14100050 520100 00000 Social Sec	179,000	0	179,000	64,086.49	.00	114,913.51	35.8%
14100050 520400 00000 State Reti	230,000	0	230,000	91,817.86	.00	138,182.14	39.9%
14100050 520600 00000 Life Ins E	3,500	0	3,500	875.06	.00	2,624.94	25.0%
14100050 520700 00000 Health Ins	545,000	0	545,000	171,568.67	.00	373,431.33	31.5%
14100050 520800 00000 Dental Ins	14,100	0	14,100	3,506.48	.00	10,593.52	24.9%
14100050 521200 00000 Employer M	42,500	0	42,500	14,987.98	.00	27,512.02	35.3%
14100050 521700 00000 Retire_Hyb	25,000	0	25,000	2,982.73	.00	22,017.27	11.9%
14100050 532200 00000 Evaluation	24,000	0	24,000	.00	.00	24,000.00	.0%
14100050 533600 00000 Maint. And	4,000	0	4,000	367.00	.00	3,633.00	9.2%
14100050 542900 00000 Instr Supp	50,000	0	50,000	14,819.15	3,926.88	31,253.97	37.5%
14100050 544900 00000 Textbooks	12,000	0	12,000	.00	.00	12,000.00	.0%
14100050 549900 00000 Other Supp	2,000	0	2,000	.00	.00	2,000.00	.0%
14100050 550600 00000 Liability	1,700	0	1,700	1,490.00	.00	210.00	87.6%
TOTAL Vocational Education Program	4,071,300	0	4,071,300	1,461,292.10	3,926.88	2,606,081.02	36.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>71900 Other</b>									
14100060	521100 00000 Retiree Be	1,200,000	0	1,200,000	449,027.60	.00	750,972.40	37.4%	
	TOTAL Other	1,200,000	0	1,200,000	449,027.60	.00	750,972.40	37.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:									
141	GPSF	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>72110 Attendance</b>									
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	10,794.60	.00	37,705.40	22.3%
14100070	520100 00000	Social Sec	6,500	0	6,500	662.77	.00	5,837.23	10.2%
14100070	520400 00000	State Reti	8,500	0	8,500	744.84	.00	7,755.16	8.8%
14100070	520600 00000	Life Ins E	200	0	200	13.44	.00	186.56	6.7%
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	155.00	.00	1,445.00	9.7%
TOTAL Attendance			142,000	0	142,000	12,370.65	.00	129,629.35	8.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05										
ACCOUNTS FOR:										
141	GPSF	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<b>72120 Health Services</b>										
14100080	513100	00000	Medical Pe	17,000	0	17,000	13,607.64	.00	3,392.36	80.0%
14100080	516100	00000	Secretary	33,000	0	33,000	11,204.10	.00	21,795.90	34.0%
14100080	518900	00000	Other Sala	53,000	0	53,000	17,938.80	.00	35,061.20	33.8%
14100080	520100	00000	Social Sec	6,400	0	6,400	2,349.59	.00	4,050.41	36.7%
14100080	520400	00000	State Reti	8,000	0	8,000	2,682.95	.00	5,317.05	33.5%
14100080	520600	00000	Life Ins E	200	0	200	32.88	.00	167.12	16.4%
14100080	520700	00000	Health Ins	16,500	0	16,500	10,544.00	.00	5,956.00	63.9%
14100080	520800	00000	Dental Ins	600	0	600	90.64	.00	509.36	15.1%
14100080	521200	00000	Employer M	1,600	0	1,600	574.96	.00	1,025.04	35.9%
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	862.38	.00	1,137.62	43.1%
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	19,370.94	.00	6,979.06	73.5%
14100080	543500	00000	Office sup	500	0	500	203.15	.00	296.85	40.6%
14100080	549900	00000	Other Supp	3,000	0	3,000	13.74	.00	2,986.26	.5%
14100080	552400	00000	inservice	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Health Services				179,600	0	179,600	81,307.28	727.62	97,565.10	45.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
<b>72130 Other Student Support</b>							
14100090 512300 00000 Guidance P	1,540,000	0	1,540,000	547,233.84	.00	992,766.16	35.5%
14100090 513000 00000 Social Wor	53,300	0	53,300	18,277.20	.00	35,022.80	34.3%
14100090 516100 00000 Secretary	69,500	0	69,500	25,670.70	.00	43,829.30	36.9%
14100090 520100 00000 Social Sec	103,000	0	103,000	33,346.02	.00	69,653.98	32.4%
14100090 520400 00000 State Reti	140,000	0	140,000	47,612.03	.00	92,387.97	34.0%
14100090 520600 00000 Life Ins E	2,000	0	2,000	480.76	.00	1,519.24	24.0%
14100090 520700 00000 Health Ins	314,000	0	314,000	90,612.88	.00	223,387.12	28.9%
14100090 520800 00000 Dental Ins	8,000	0	8,000	1,831.44	.00	6,168.56	22.9%
14100090 521200 00000 Employer M	24,000	0	24,000	8,064.39	.00	15,935.61	33.6%
14100090 521700 00000 Retire_Hyb	10,000	0	10,000	1,560.93	.00	8,439.07	15.6%
14100090 532200 00000 Evaluation	58,000	4,403	62,403	.00	43,126.00	19,277.00	69.1%
14100090 539900 00000 Other Cont	5,000	0	5,000	.00	.00	5,000.00	.0%
14100090 542900 00000 Instr Supp	5,200	0	5,200	5,040.00	.00	160.00	96.9%
14100090 543500 00000 Office Sup	500	0	500	.00	.00	500.00	.0%
14100090 552400 00000 Inservice	3,800	0	3,800	3,674.13	.00	125.87	96.7%
TOTAL Other Student Support	2,336,300	4,403	2,340,703	783,404.32	43,126.00	1,514,172.68	35.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>72210 Regular Instruction Program</b>							
14100100 510500 00000 Supervisor	225,000	0	225,000	85,607.69	.00	139,392.31	38.0%
14100100 512900 00000 Librarians	1,310,000	0	1,310,000	502,353.92	.00	807,646.08	38.3%
14100100 516100 00000 Secretary	42,000	0	42,000	16,148.67	.00	25,851.33	38.4%
14100100 518900 00000 Other Sala	134,000	0	134,000	51,160.05	.00	82,839.95	38.2%
14100100 520100 00000 Social Sec	106,000	0	106,000	38,009.15	.00	67,990.85	35.9%
14100100 520400 00000 State Reti	142,000	0	142,000	56,454.04	.00	85,545.96	39.8%
14100100 520600 00000 Life Ins E	1,800	0	1,800	482.45	.00	1,317.55	26.8%
14100100 520700 00000 Health Ins	300,000	0	300,000	91,802.38	.00	208,197.62	30.6%
14100100 520800 00000 Dental Ins	7,000	0	7,000	2,146.48	.00	4,853.52	30.7%
14100100 521200 00000 Employer M	25,000	0	25,000	8,889.23	.00	16,110.77	35.6%
14100100 521700 00000 Retire_Hyb	4,000	0	4,000	234.63	.00	3,765.37	5.9%
14100100 530900 00000 Contracts	70,000	0	70,000	13,350.00	24,650.00	32,000.00	54.3%
14100100 535500 00000 Travel	25,000	0	25,000	9,948.58	.00	15,051.42	39.8%
14100100 539900 00000 Other Cont	48,000	0	48,000	.00	.00	48,000.00	.0%
14100100 542200 00000 Food Suppl	7,000	0	7,000	1,441.01	1,098.91	4,460.08	36.3%
14100100 542900 00000 Instr Supp	1,000	0	1,000	39.96	.00	960.04	4.0%
14100100 543200 00000 Library Bo	56,000	0	56,000	.00	.00	56,000.00	.0%
14100100 549900 00000 Other Supp	1,000	0	1,000	.00	.00	1,000.00	.0%
14100100 552400 00000 Inservice	20,000	0	20,000	1,804.55	750.00	17,445.45	12.8%
TOTAL Regular Instruction Program	2,524,800	0	2,524,800	879,872.79	26,498.91	1,618,428.30	35.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
<b>72220 Special Education Program</b>							
14100110 512400 00000 Psychologic	475,000	0	475,000	183,310.70	.00	291,689.30	38.6%
14100110 520100 00000 Social Sec	29,500	0	29,500	9,912.90	.00	19,587.10	33.6%
14100110 520400 00000 State Reti	30,500	0	30,500	13,490.72	.00	17,009.28	44.2%
14100110 520600 00000 Life Ins E	600	0	600	129.48	.00	470.52	21.6%
14100110 520700 00000 Health Ins	83,000	0	83,000	22,299.00	.00	60,701.00	26.9%
14100110 520800 00000 Dental Ins	2,000	0	2,000	362.56	.00	1,637.44	18.1%
14100110 521200 00000 Employer M	7,000	0	7,000	2,570.78	.00	4,429.22	36.7%
14100110 521700 00000 Retire_Hyb	7,000	0	7,000	842.31	.00	6,157.69	12.0%
14100110 531200 00000 ConPriAgcy	375,000	0	375,000	100,234.41	221,768.84	52,996.75	85.9%
14100110 533000 00000 Lease Paym	2,000	75	2,075	570.80	1,304.07	200.00	90.4%
14100110 535500 00000 Travel	20,000	0	20,000	5,745.37	.00	14,254.63	28.7%
14100110 552400 00000 Inservice	20,000	3,001	23,001	1,225.93	5,000.00	16,774.63	27.1%
TOTAL Special Education Program	1,051,600	3,075	1,054,675	340,694.96	228,072.91	485,907.56	53.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>72230 Vocational Education Program</b>										
14100120	510500	00000	Supervisor	9,600	0	9,600	.00	.00	9,600.00	.0%
14100120	516100	00000	Secretary	67,500	0	67,500	23,076.90	.00	44,423.10	34.2%
14100120	520100	00000	Social Sec	4,800	0	4,800	1,342.22	.00	3,457.78	28.0%
14100120	520400	00000	State Reti	5,600	0	5,600	1,592.37	.00	4,007.63	28.4%
14100120	520600	00000	Life Ins E	100	0	100	27.58	.00	72.42	27.6%
14100120	520700	00000	Health Ins	18,000	0	18,000	5,013.71	.00	12,986.29	27.9%
14100120	520800	00000	Dental Ins	600	0	600	87.46	.00	512.54	14.6%
14100120	521200	00000	Employer M	1,200	0	1,200	313.91	.00	886.09	26.2%
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	31,454.15	.00	90,445.85	25.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05										
ACCOUNTS FOR:										
141	GPSF	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<b>72250 Technology</b>										
14100130	510500	00000	Supervisor	104,500	0	104,500	40,383.26	.00	64,116.74	38.6%
14100130	512000	00000	Computer P	296,000	0	296,000	113,861.12	.00	182,138.88	38.5%
14100130	516200	00000	Clerical P	47,300	0	47,300	18,220.86	.00	29,079.14	38.5%
14100130	518900	00000	Other Sala	92,000	0	92,000	33,945.81	.00	58,054.19	36.9%
14100130	520100	00000	Social Sec	33,400	0	33,400	12,342.03	.00	21,057.97	37.0%
14100130	520400	00000	State Reti	37,500	0	37,500	14,234.80	.00	23,265.20	38.0%
14100130	520600	00000	Life Ins E	600	0	600	165.33	.00	434.67	27.6%
14100130	520700	00000	Health Ins	56,000	0	56,000	16,712.47	.00	39,287.53	29.8%
14100130	520800	00000	Dental Ins	2,500	0	2,500	449.42	.00	2,050.58	18.0%
14100130	521200	00000	Employer M	7,900	0	7,900	2,886.43	.00	5,013.57	36.5%
14100130	533300	00000	Licenses	581,850	47,770	629,620	393,401.54	81,202.09	155,016.37	75.4%
14100130	533600	00000	Maint. And	59,252	0	59,252	6,908.85	5,420.15	46,923.00	20.8%
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	2,814	253,314	47,635.48	9,070.48	196,608.37	22.4%
14100130	549900	00000	Other Supp	4,500	0	4,500	.00	.00	4,500.00	.0%
14100130	552400	00000	Inservice	12,500	0	12,500	1,600.00	.00	10,900.00	12.8%
14100130	570900	00000	Data Proce	253,000	46,171	299,171	71,417.11	84,735.74	143,017.75	52.2%
TOTAL Technology				1,839,302	98,425	1,937,727	775,494.51	180,768.46	981,463.96	49.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
<b>72310 Board of Education</b>							
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	48,992.10	.00	166,007.90	22.8%
14100150 519100 00000 BoardCommi	37,800	0	37,800	11,633.58	.00	26,166.42	30.8%
14100150 520100 00000 Social Sec	15,000	0	15,000	3,037.40	.00	11,962.60	20.2%
14100150 520400 00000 State Reti	10,500	0	10,500	2,528.89	.00	7,971.11	24.1%
14100150 520600 00000 Life Ins E	100	0	100	21.86	.00	78.14	21.9%
14100150 520700 00000 Health Ins	15,000	0	15,000	4,336.87	.00	10,663.13	28.9%
14100150 520800 00000 Dental Ins	900	0	900	115.03	.00	784.97	12.8%
14100150 521000 00000 Unemp Comp	20,000	0	20,000	7,102.11	.00	12,897.89	35.5%
14100150 521200 00000 Employer M	4,400	0	4,400	838.58	.00	3,561.42	19.1%
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	424.00	876.00	1,700.00	43.3%
14100150 533100 00000 Legal Svcs	40,000	0	40,000	6,304.83	.00	33,695.17	15.8%
14100150 534900 00000 Printing S	1,500	0	1,500	.00	.00	1,500.00	.0%
14100150 535100 00000 Rentals	21,750	0	21,750	.00	.00	21,750.00	.0%
14100150 535500 00000 Travel	4,500	0	4,500	.00	.00	4,500.00	.0%
14100150 535600 00000 Tuition	3,000	0	3,000	.00	.00	3,000.00	.0%
14100150 539900 00000 Other Cont	7,300	149	7,449	6,288.90	1,004.00	155.60	97.9%
14100150 549900 00000 Other Supp	500	0	500	472.59	.00	27.41	94.5%
14100150 550600 00000 Liability	430,000	0	430,000	409,249.00	.00	20,751.00	95.2%
14100150 551000 00000 Trustee Co	888,000	0	888,000	475,388.41	.00	412,611.59	53.5%
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	897.99	693.00	4,109.01	27.9%
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	1,382,787.19	12,047.30	858,894.76	61.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
<b>72320 Director of Schools</b>							
14100160 510100 00000 County off	165,000	0	165,000	58,461.64	.00	106,538.36	35.4%
14100160 510300 00000 Assistant	240,000	0	240,000	87,861.71	.00	152,138.29	36.6%
14100160 510500 00000 Supervisor	127,500	0	127,500	49,045.60	.00	78,454.40	38.5%
14100160 511700 00000 Career Lad	1,000	0	1,000	.00	.00	1,000.00	.0%
14100160 516100 00000 Secretary	176,500	0	176,500	70,737.86	.00	105,762.14	40.1%
14100160 520100 00000 Social Sec	44,500	0	44,500	15,795.86	.00	28,704.14	35.5%
14100160 520400 00000 State Reti	58,000	0	58,000	20,934.37	.00	37,065.63	36.1%
14100160 520600 00000 Life Ins E	1,900	0	1,900	133.52	.00	1,766.48	7.0%
14100160 520700 00000 Health Ins	83,000	0	83,000	26,623.11	.00	56,376.89	32.1%
14100160 520800 00000 Dental Ins	2,000	0	2,000	535.85	.00	1,464.15	26.8%
14100160 520900 00000 Disability	1,200	0	1,200	.00	.00	1,200.00	.0%
14100160 521200 00000 Employer M	10,400	0	10,400	3,694.17	.00	6,705.83	35.5%
14100160 530200 00000 Advertisng	100,000	0	100,000	22,846.24	2,771.81	74,381.95	25.6%
14100160 532000 00000 Dues and M	5,600	0	5,600	4,850.00	500.00	250.00	95.5%
14100160 533000 00000 Lease Paym	12,200	0	12,200	.00	.00	12,200.00	.0%
14100160 534000 00000 MedDenSrv	5,000	0	5,000	3,615.00	.00	1,385.00	72.3%
14100160 534800 00000 Postal cha	6,000	0	6,000	3,981.93	.00	2,018.07	66.4%
14100160 534900 00000 Printing S	2,000	0	2,000	120.97	.00	1,879.03	6.0%
14100160 535100 00000 Rentals	500	0	500	.00	.00	500.00	.0%
14100160 535500 00000 Travel	3,500	0	3,500	.00	.00	3,500.00	.0%
14100160 539900 00000 Other Cont	7,000	0	7,000	1,948.36	4,471.64	580.00	91.7%
14100160 542200 00000 FoodSupply	7,500	145	7,645	2,838.56	1,718.23	3,088.46	59.6%
14100160 543500 00000 Office Sup	9,000	629	9,629	2,391.39	3,809.20	3,428.67	64.4%
14100160 549900 00000 Other Supp	7,000	280	7,280	6,219.63	.00	1,060.37	85.4%
14100160 552400 00000 Inservice	7,500	901	8,401	3,339.14	1,206.51	3,855.40	54.1%
14100160 559900 00000 Other Char	8,500	-280	8,220	1,296.94	3,700.00	3,223.06	60.8%
14100160 579000 00000 Other Equi	1,500	0	1,500	.00	856.80	643.20	57.1%
TOTAL Director of Schools	1,093,800	1,676	1,095,476	387,271.85	19,034.19	689,169.52	37.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>72410 Office of the Principal</b>									
14100170	510400	00000	Principals		2,050,000	809,349.38	.00	1,240,650.62	39.5%
14100170	511900	00000	Accountant		99,900	41,664.41	.00	58,235.59	41.7%
14100170	513900	00000	Assistant		1,663,000	644,728.78	.00	1,018,271.22	38.8%
14100170	516100	00000	Secretary		1,595,000	564,178.91	.00	1,030,821.09	35.4%
14100170	520100	00000	Social Sec		330,000	120,669.84	.00	209,330.16	36.6%
14100170	520400	00000	State Reti		430,000	163,433.75	.00	266,566.25	38.0%
14100170	520600	00000	Life Ins E		4,500	1,418.29	.00	3,081.71	31.5%
14100170	520700	00000	Health Ins		969,000	289,006.24	.00	679,993.76	29.8%
14100170	520800	00000	Dental Ins		25,000	6,543.29	.00	18,456.71	26.2%
14100170	521200	00000	Employer M		77,800	29,020.91	.00	48,779.09	37.3%
14100170	530700	00000	Communicat		120,000	50,865.01	12,246.54	57,771.49	52.2%
14100170	532000	00000	Dues and M		3,000	2,400.00	.00	600.00	80.0%
14100170	535000	00000	Internet C		130,000	51,004.00	87,116.80	2,080.00	98.5%
14100170	535100	00000	Rentals		4,000	4,000.00	.00	.00	100.0%
14100170	539900	00000	Other Cont		6,000	1,500.00	.00	6,000.00	20.0%
14100170	545100	00000	Uniforms		48,750	.00	.00	48,750.00	.0%
14100170	549900	00000	Other Supp		35,000	2,309.00	.00	32,691.00	6.6%
14100170	559900	00000	Other Char		335,000	335,000.00	.00	.00	100.0%
14100170	579000	00000	Other Equi		208,000	.00	.00	208,000.00	.0%
TOTAL Office of the Principal					8,133,950	3,117,091.81	99,363.34	4,930,078.69	39.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
<b>72510 Fiscal Services</b>							
14100180 510500 00000 Supervisor	82,500	0	82,500	31,810.98	.00	50,689.02	38.6%
14100180 511900 00000 Accountant	111,800	0	111,800	42,152.00	.00	69,648.00	37.7%
14100180 520100 00000 Social Sec	12,100	0	12,100	4,280.98	.00	7,819.02	35.4%
14100180 520400 00000 State Reti	13,500	0	13,500	3,920.31	.00	9,579.69	29.0%
14100180 520600 00000 Life Ins E	300	0	300	54.34	.00	245.66	18.1%
14100180 520700 00000 Health Ins	40,000	0	40,000	12,632.34	.00	27,367.66	31.6%
14100180 520800 00000 Dental Ins	900	0	900	264.69	.00	635.31	29.4%
14100180 521200 00000 Employer M	2,900	0	2,900	1,001.21	.00	1,898.79	34.5%
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	3,570.96	3,100.00	3,329.04	66.7%
TOTAL Fiscal Services	275,000	0	275,000	100,052.79	3,100.00	171,847.21	37.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
<b>72610 Operation of Plant</b>							
14100190 516600 00000 Custodial	3,257,300	-70,000	3,187,300	1,201,914.10	.00	1,985,385.90	37.7%
14100190 520100 00000 Social Sec	198,200	0	198,200	69,840.19	.00	128,359.81	35.2%
14100190 520400 00000 State Reti	214,000	0	214,000	73,518.98	.00	140,481.02	34.4%
14100190 520600 00000 Life Ins E	3,700	0	3,700	972.86	.00	2,727.14	26.3%
14100190 520700 00000 Health Ins	660,000	0	660,000	202,437.71	.00	457,562.29	30.7%
14100190 520800 00000 Dental Ins	21,500	0	21,500	5,310.66	.00	16,189.34	24.7%
14100190 521200 00000 Employer M	47,000	0	47,000	16,549.72	.00	30,450.28	35.2%
14100190 531000 00000 ConothGovA	25,500	0	25,500	24,168.35	.00	1,331.65	94.8%
14100190 532200 00000 Evaluation	16,500	0	16,500	440.00	.00	16,060.00	2.7%
14100190 533400 00000 Maintenanc	355,000	4,500	359,500	132,551.96	196,622.16	30,325.88	91.6%
14100190 533600 00000 Maint. And	122,000	0	122,000	3,163.66	6,363.19	112,473.15	7.8%
14100190 536100 00000 Permits	6,000	0	6,000	.00	3,000.00	3,000.00	50.0%
14100190 536300 00000 Contracts	10,000	0	10,000	2,035.80	.00	7,964.20	20.4%
14100190 539900 00000 Other Cont	35,000	3,500	38,500	3,500.00	.00	35,000.00	9.1%
14100190 541000 00000 Custodial	260,000	0	260,000	144,198.69	105,801.31	10,000.00	96.2%
14100190 541500 00000 Electricit	3,125,000	0	3,125,000	1,226,094.99	.00	1,898,905.01	39.2%
14100190 542300 00000 Fuel Oil	14,500	0	14,500	.00	.00	14,500.00	.0%
14100190 543400 00000 Natural Ga	243,000	0	243,000	40,365.17	.00	202,634.83	16.6%
14100190 545400 00000 Water and	385,000	0	385,000	169,006.76	.00	215,993.24	43.9%
14100190 572000 00000 Plant Oper	50,000	48,375	98,375	58,440.43	.00	39,934.54	59.4%
14100190 579000 00000 Other Equi	0	70,000	70,000	.00	.00	70,000.00	.0%
<b>TOTAL Operation of Plant</b>	<b>9,049,200</b>	<b>56,375</b>	<b>9,105,575</b>	<b>3,374,510.03</b>	<b>311,786.66</b>	<b>5,419,278.28</b>	<b>40.5%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
72620 Maint. of Plant									
14100200 510500 00000	Supervisor	105,300	0	105,300	40,582.46	.00	64,717.54	38.5%	
14100200 516100 00000	Secretary	51,500	0	51,500	19,834.62	.00	31,665.38	38.5%	
14100200 516700 00000	Maintenanc	828,000	-43,000	785,000	292,441.88	.00	492,558.12	37.3%	
14100200 520100 00000	Social Sec	61,000	0	61,000	20,952.15	.00	40,047.85	34.3%	
14100200 520400 00000	State Reti	69,000	-4,000	65,000	20,100.68	.00	44,899.32	30.9%	
14100200 520600 00000	Life Ins E	1,200	0	1,200	292.48	.00	907.52	24.4%	
14100200 520700 00000	Health Ins	180,000	-13,000	167,000	49,075.22	.00	117,924.78	29.4%	
14100200 520800 00000	Dental Ins	5,000	0	5,000	1,352.10	.00	3,647.90	27.0%	
14100200 521200 00000	Employer M	14,500	0	14,500	4,900.08	.00	9,599.92	33.8%	
14100200 530400 00000	Architects	0	91,750	91,750	37,312.50	25,737.50	28,700.00	68.7%	
14100200 533000 00000	Lease Paym	53,100	0	53,100	21,936.83	31,163.17	.00	100.0%	
14100200 533400 00000	Maintenanc	300,000	0	300,000	58,957.16	107,252.00	133,790.84	55.4%	
14100200 533500 00000	Maint. And	435,000	108,519	543,519	242,463.74	85,625.01	215,429.80	60.4%	
14100200 533600 00000	Maint. And	475,000	-15,055	459,945	52,447.31	66,282.27	341,215.44	25.8%	
14100200 533800 00000	Maint. And	25,000	981	25,981	10,538.86	8,659.18	6,782.96	73.9%	
14100200 534700 00000	Pest Contr	23,000	1,725	24,725	8,275.00	13,240.00	3,210.00	87.0%	
14100200 535100 00000	Rentals	15,000	391	15,391	11,157.50	.00	4,233.00	72.5%	
14100200 536100 00000	Permits	5,000	0	5,000	585.00	4,415.00	.00	100.0%	
14100200 539900 00000	Other Cont	10,000	8,800	18,800	9,450.00	8,800.00	550.00	97.1%	
14100200 541800 00000	Equipment	200,000	12,796	212,796	137,993.87	49,216.87	25,585.03	88.0%	
14100200 542500 00000	Gasoline	50,000	7,000	57,000	32,307.01	22,935.01	1,757.98	96.9%	
14100200 542600 00000	GenConMt	1,000	0	1,000	.00	.00	1,000.00	.0%	
14100200 543500 00000	Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%	
14100200 544600 00000	Small Tool	1,000	0	1,000	.00	.00	1,000.00	.0%	
14100200 545300 00000	Vehicle Pa	3,000	0	3,000	1,388.60	.00	1,611.40	46.3%	
14100200 549900 00000	Other Supp	165,900	1,664	166,664	74,165.90	18,037.30	74,460.35	55.3%	
14100200 559900 00000	Other Char	5,000	0	5,000	.00	.00	5,000.00	.0%	
14100200 570100 00000	AdminEquip	170,000	21,380	191,380	21,379.54	66,189.39	103,810.61	45.8%	
14100200 570600 00000	Building C	50,000	0	50,000	.00	.00	50,000.00	.0%	
14100200 570700 00000	Building I	120,000	6,460	126,460	95,395.26	8,530.00	22,534.74	82.2%	
14100200 571200 00000	HeatingAir	100,000	0	100,000	9,140.80	34,490.24	56,368.96	43.6%	
14100200 571700 00000	Maint Equi	48,000	0	48,000	2,123.21	.00	45,876.79	4.4%	
14100200 571800 00000	Motor Vehi	45,000	20	45,020	.00	45,020.00	.00	100.0%	
14100200 579900 00000	Other Capi	65,000	0	65,000	3,603.61	13,364.20	48,032.19	26.1%	
TOTAL Maint. of Plant		3,680,600	186,429	3,867,029	1,280,153.37	608,957.14	1,977,918.42	48.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72710 Transportation</b>							
14100210 510500 00000 Supervisor	56,000	0	56,000	43,195.80	.00	12,804.20	77.1%
14100210 516200 00000 Clerical P	51,500	0	51,500	19,832.69	.00	31,667.31	38.5%
14100210 518900 00000 Other Sala	69,000	0	69,000	23,430.60	.00	45,569.40	34.0%
14100210 520100 00000 Social Sec	11,000	0	11,000	5,110.97	.00	5,889.03	46.5%
14100210 520400 00000 State Reti	13,500	0	13,500	6,736.06	.00	6,763.94	49.9%
14100210 520600 00000 Life Ins E	200	0	200	58.72	.00	141.28	29.4%
14100210 520700 00000 Health Ins	28,000	0	28,000	9,932.00	.00	18,068.00	35.5%
14100210 520800 00000 Dental Ins	700	0	700	271.92	.00	428.08	38.8%
14100210 521200 00000 Employer M	2,600	0	2,600	1,195.31	.00	1,404.69	46.0%
14100210 531300 00000 Contracts	5,000	0	5,000	1,710.89	1,389.11	1,900.00	62.0%
14100210 531500 00000 Contracts	4,684,400	0	4,684,400	1,941,067.22	.00	2,743,332.78	41.4%
14720310 531500 00000 Contracts	1,575,000	0	1,575,000	662,139.50	.00	912,860.50	42.0%
14100210 533800 00000 Maint. And	5,000	0	5,000	4,540.92	.00	459.08	90.8%
14100210 534000 00000 Medical an	1,000	0	1,000	299.00	.00	701.00	29.9%
14100210 545000 00000 Tires and	1,000	0	1,000	290.60	.00	709.40	29.1%
<b>TOTAL Transportation</b>	<b>6,503,900</b>	<b>0</b>	<b>6,503,900</b>	<b>2,719,812.20</b>	<b>1,389.11</b>	<b>3,782,698.69</b>	<b>41.8%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>73400 Early Childhood Education</b>									
14100230	511600	00000	Teachers	0	426,000	152,483.47	.00	273,516.53	35.8%
14100230	516300	00000	Educational	0	128,000	46,007.10	.00	81,992.90	35.9%
14100230	520100	00000	Social Sec	0	34,200	11,589.88	.00	22,610.12	33.9%
14100230	520400	00000	State Reti	0	46,000	16,530.80	.00	29,469.20	35.9%
14100230	520600	00000	Life Ins E	0	700	174.36	.00	525.64	24.9%
14100230	520700	00000	Health Ins	0	119,000	40,527.90	.00	78,472.10	34.1%
14100230	520800	00000	Dental Ins	0	3,400	973.63	.00	2,426.37	28.6%
14100230	521200	00000	Employer M	0	8,000	2,710.53	.00	5,289.47	33.9%
14100230	531000	00000	Contracts	0	40,000	.00	.00	40,000.00	.0%
14100230	542900	00000	Instr Supp	0	6,000	4,900.00	.00	1,100.00	81.7%
14100230	552400	00000	Inservice	0	5,000	.00	.00	5,000.00	.0%
TOTAL			Early Childhood Education	0	816,300	275,897.67	.00	540,402.33	33.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>76100 Regular Capital Outlay</b>								
14100240	530400 00000	0	77,750	77,750	21,508.60	56,241.13	.00	100.0%
14100240	539900 00000	52,000	0	52,000	52,000.00	.00	.00	100.0%
14100240	570600 00000	90,000	5,091,260	5,181,260	5,094,145.91	5,607.53	81,506.62	98.4%
14100240	570900 00000	56,000	0	56,000	4,036.30	29,881.60	22,082.10	60.6%
14100240	571100 00000	30,000	10,323	40,323	10,322.86	.00	30,000.00	25.6%
14100240	579900 00000	310,000	4,083,183	4,393,183	121,663.65	172,727.00	4,098,792.00	6.7%
TOTAL Regular Capital Outlay		538,000	9,262,515	9,800,515	5,303,677.32	264,457.26	4,232,380.72	56.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>99100 Transfer OUT</b>								
14990040 559000 00000 Transfers	1,366,798	0	1,366,798	.00	.00		1,366,798.00	.0%
TOTAL Transfer OUT	1,366,798	0	1,366,798	.00	.00		1,366,798.00	.0%
TOTAL GPSF	106,000,000	9,794,716	115,794,716	44,625,880.11	2,946,146.13		68,222,689.87	41.1%
TOTAL EXPENSES	106,000,000	9,794,716	115,794,716	44,625,880.11	2,946,146.13		68,222,689.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	278,657.89	.00	425,704.31	39.6%
14200020	511600	96122	Teachers	237,000	0	237,000	.00	.00	237,000.00	.0%
14200020	511600	96123	Teachers	0	237,000	237,000	.00	.00	237,000.00	.0%
14200020	511600	97023	Teachers	710,000	-90,000	620,000	235,544.39	.00	384,455.61	38.0%
14200020	511600	98023	Teachers	3,970,000	0	3,970,000	479,171.72	.00	3,490,828.28	12.1%
14200020	511600	98122	Teachers	0	0	0	297.50	.00	-297.50	100.0%
14200020	511600	98123	Teachers	0	276,000	276,000	97,283.75	.00	178,716.25	35.2%
14200020	516300	10023	Educational	965,000	-22,733	942,267	258,295.28	.00	683,972.01	27.4%
14200020	516300	97023	Educational	0	90,000	90,000	27,519.07	.00	62,480.93	30.6%
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	InService	0	122,000	122,000	17,277.60	16,132.40	88,590.00	27.4%
14200020	520100	10023	Social Sec	109,000	-16,081	92,919	29,075.04	.00	63,843.79	31.3%
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	14,700	14,700	.00	.00	14,700.00	.0%
14200020	520100	97023	Social Sec	43,800	0	43,800	15,570.92	.00	28,229.08	35.6%
14200020	520100	98023	Social Sec	246,000	0	246,000	28,071.81	.00	217,928.19	11.4%
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	5,769.90	.00	11,436.10	33.5%
14200020	520400	10023	State Reti	73,000	2,899	75,899	25,578.31	.00	50,320.76	33.7%
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	24,500	24,500	.00	.00	24,500.00	.0%
14200020	520400	97023	State Reti	62,000	0	62,000	20,886.81	.00	41,113.19	33.7%
14200020	520400	98023	State Reti	356,000	0	356,000	40,947.90	.00	315,052.10	11.5%
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	8,872.28	.00	15,967.72	35.7%
14200020	520600	10023	Life Ins E	2,000	-1,100	900	253.26	.00	647.19	28.1%
14200020	520600	96122	Life Ins E	282	0	282	.00	.00	282.00	.0%
14200020	520600	97023	Life Ins E	1,000	0	1,000	206.68	.00	793.32	20.7%
14200020	520600	98023	Life Ins E	3,400	0	3,400	455.91	.00	2,944.09	13.4%
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	77.66	.00	27,348.34	.3%
14200020	520700	10023	Health Ins	179,000	-63,146	115,854	43,525.07	.00	72,328.93	37.6%
14200020	520700	96122	Health Ins	68,962	0	68,962	.00	.00	68,962.00	.0%
14200020	520700	96123	Health Ins	0	70,300	70,300	.00	.00	70,300.00	.0%
14200020	520700	97023	Health Ins	135,000	0	135,000	37,428.84	.00	97,571.16	27.7%
14200020	520700	98023	Health Ins	575,000	0	575,000	87,147.17	.00	487,852.83	15.2%
14710050	520700	98122	Health Ins	0	0	0	31.07	.00	-31.07	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
14710050 520700 98123 Health Ins	0	17,000	17,000	14,080.75	.00	2,919.25	82.8%		
14200020 520800 10023 Dental Ins	5,000	-308	4,692	1,043.73	.00	3,648.27	22.2%		
14200020 520800 96122 Dental Ins	1,056	0	1,056	.00	.00	1,056.00	.0%		
14200020 520800 96123 Dental Ins	0	3,500	3,500	.00	.00	3,500.00	.0%		
14200020 520800 97023 Dental Ins	3,100	0	3,100	649.20	.00	2,450.80	20.9%		
14200020 520800 98023 Dental Ins	13,500	0	13,500	1,960.66	.00	11,539.34	14.5%		
14200020 520800 98122 Dental Ins	0	0	0	.83	.00	-.83	100.0%		
14200020 520800 98123 Dental Ins	0	980	980	333.02	.00	646.98	34.0%		
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	7,597.31	.00	16,568.82	31.4%		
14200020 521200 93023 Employer M	43	-43	0	.00	.00	.00	.0%		
14200020 521200 97023 Employer M	10,300	0	10,300	3,641.59	.00	6,658.41	35.4%		
14200020 521200 98023 Employer M	57,500	0	57,500	6,565.14	.00	50,934.86	11.4%		
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	1,349.34	.00	2,698.66	33.3%		
14200020 542900 10023 Instr Supp	80,000	7,537	87,537	21,814.00	12,287.92	53,434.74	39.0%		
14200020 542900 15023 Instr Supp	2,000	5,812	7,812	.00	.00	7,811.60	.0%		
14200020 542900 16023 Instr Supp	12,000	18,350	30,350	.00	.00	30,350.00	.0%		
14200020 542900 30023 Instr Supp	18,000	3,062	21,062	8,133.98	487.00	12,440.58	40.9%		
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	10,887.50	3,190.00	23,722.50	37.2%		
14200020 542900 98022 Instr Supp	0	2,089	2,089	2,089.25	.00	.00	100.0%		
14200020 542900 98023 Instr Supp	350,000	0	350,000	42,919.88	15,045.00	292,035.12	16.6%		
14200020 547100 98023 Computer S	523,000	0	523,000	.00	.00	523,000.00	.0%		
14200020 549900 14023 Other Supp	1,500	0	1,500	.00	.00	1,500.00	.0%		
14200020 549900 93023 Other Supp	3,000	-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	21,955.91	42,010.00	3,831.09	94.3%		
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	.00	24,157.16	10.2%		
14200020 572200 30023 Regular In	13,000	-6,110	6,890	2,831.24	.00	4,058.88	41.1%		
14200020 572200 98022 Regular In	0	802	802	.00	802.22	.00	100.0%		
14200020 572200 98023 Regular In	810,000	0	810,000	.00	.00	810,000.00	.0%		
TOTAL Regular Instruction Program	10,545,900	777,683	11,323,583	1,888,586.74	89,954.54	9,345,041.28	17.5%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142	Federal	School							
<b>71200 Special Education Program</b>									
14200030	511600	90023	Teachers	0	145,000	55,261.50	.00	89,738.50	38.1%
14200030	516200	90023	Clerical P	0	97,500	34,200.10	.00	63,299.90	35.1%
14200030	516200	92023	Clerical P	-408	28,592	8,879.30	.00	19,712.70	31.1%
14200030	516300	90023	Educational	1,420,000	1,288,600	529,460.26	.00	759,139.74	41.1%
14200030	516300	91023	Educational	0	109,600	34,370.85	.00	75,229.15	31.4%
14200030	516300	92022	Educational	0	0	-2,199.60	.00	2,199.60	100.0%
14200030	516300	92023	Educational	0	70,000	25,146.00	.00	44,854.00	35.9%
14200030	517100	90023	Speech Pat	0	49,000	17,842.20	.00	31,157.80	36.4%
14200030	520100	90023	Social Sec	-8,150	98,050	37,022.28	.00	61,027.72	37.8%
14200030	520100	91023	Social Sec	0	6,900	1,979.03	.00	4,920.97	28.7%
14200030	520100	92023	Social Sec	310	6,510	2,090.18	.00	4,419.82	32.1%
14200030	520400	90023	State Reti	-9,120	66,980	24,837.72	.00	42,142.28	37.1%
14200030	520400	91023	State Reti	0	6,200	1,649.16	.00	4,550.84	26.6%
14200030	520400	92023	State Reti	-97	6,803	1,788.66	.00	5,014.34	26.3%
14200030	520600	90023	Life Ins E	-157	1,043	355.67	.00	687.33	34.1%
14200030	520600	91023	Life Ins E	0	100	32.84	.00	67.16	32.8%
14200030	520600	92023	Life Ins E	-74	126	36.88	.00	89.12	29.3%
14200030	520700	90023	Health Ins	-13,970	261,430	69,773.78	.00	191,656.22	26.7%
14200030	520700	91023	Health Ins	0	30,200	10,505.00	.00	19,695.00	34.8%
14200030	520700	92023	Health Ins	-32,300	7,000	2,292.00	.00	4,708.00	32.7%
14200030	520800	90023	Dental Ins	-553	9,747	2,300.30	.00	7,446.70	23.6%
14200030	520800	91023	Dental Ins	0	1,400	271.92	.00	1,128.08	19.4%
14200030	520800	92023	Dental Ins	-108	792	90.64	.00	701.36	11.4%
14200030	521200	90023	Employer M	-1,910	22,990	8,909.12	.00	14,080.88	38.8%
14200030	521200	91023	Employer M	0	1,600	462.83	.00	1,137.17	28.9%
14200030	521200	92023	Employer M	24	1,524	488.83	.00	1,035.17	32.1%
14200030	531200	92023	Contracts	-50,000	0	.00	.00	.00	.0%
14200030	542900	90123	Instr Supp	-5,000	0	.00	.00	.00	.0%
14200030	542900	92023	Instr Supp	-126,400	69,000	2,601.29	.00	66,398.71	3.8%
14200030	542900	92123	Instr Supp	-3,405	4,423	.00	.00	4,422.80	.0%
14200030	549900	92023	Other Supp	-10,000	0	.00	.00	.00	.0%
14200030	549900	92123	Other Supp	-1,500	0	.00	.00	.00	.0%
14200030	572500	90123	Special Ed	58,085	58,085	58,085.36	.00	.00	100.0%
14200030	572500	92023	Special Ed	219,930	224,930	.00	.00	224,930.03	.0%
14200030	572500	92123	Special Ed	-3,746	8,000	.00	.00	8,000.00	.0%
TOTAL Special Education Program				-119,949	2,682,125	928,534.10	.00	1,753,591.09	34.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
142	Federal	School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>71300 Vocational Education Program</b>									
14200040	518900	81023	Other Sala	0	117,400	54,542.88	.00	62,857.12	46.5%
14200040	520100	81023	Social Sec	0	9,000	3,381.64	.00	5,618.36	37.6%
14200040	520400	81023	State Reti	0	2,100	4,438.43	.00	-2,338.43	211.4%
14200040	520600	81023	Life Ins E	0	10,100	54.25	.00	10,045.75	.5%
14200040	520700	81023	Health Ins	0	13,200	4,286.12	.00	8,913.88	32.5%
14200040	521200	81023	Employer M	0	200	790.88	.00	-590.88	395.4%
14200040	542900	80023	Instr Supp	-28,669	56,331	44,824.04	6,808.77	4,698.30	91.7%
14200040	542900	98023	Instr Supp	0	180,000	18,375.01	1,810.00	159,814.99	11.2%
14200040	549900	80023	Other Supp	4,725	22,725	7,616.00	960.00	14,149.00	37.7%
14200040	573000	80023	Voc Instru	33,100	81,100	28,592.10	6,888.67	45,619.23	43.7%
14200040	573000	98023	Voc Instru	0	601,000	219,716.42	86,940.29	294,343.29	51.0%
TOTAL Vocational Education Program			1,084,000	9,156	1,093,156	386,617.77	103,407.73	603,130.61	44.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
142	Federal	School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>72120 Health Services</b>										
14720270	513100	96322	Medical Pe	860,000	-860,000	0	.00	.00	.00	.0%
14720270	513100	96323	Medical Pe	0	1,078,500	1,078,500	378,284.33	.00	700,215.67	35.1%
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	22,609.63	.00	47,273.37	32.4%
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	23,112.93	.00	52,137.07	30.7%
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	422.57	.00	427.43	49.7%
14720270	520600	98023	Life Ins E	1,100	0	1,100	.00	.00	1,100.00	.0%
14720270	520700	96322	Health Ins	135,000	-135,000	0	.00	.00	.00	.0%
14720270	520700	96323	Health Ins	0	161,000	161,000	49,308.00	.00	111,692.00	30.6%
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	1,495.56	.00	5,504.44	21.4%
14720270	520800	98023	Dental Ins	6,500	0	6,500	.00	.00	6,500.00	.0%
14720270	521200	96322	Employer M	12,500	-12,500	0	.00	.00	.00	.0%
14720270	521200	96323	Employer M	0	17,000	17,000	5,287.74	.00	11,712.26	31.1%
14720270	521200	98023	Employer M	12,800	0	12,800	.00	.00	12,800.00	.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	35,000	35,000	7,438.50	2,256.40	25,305.10	27.7%
14720270	543500	96322	Office Sup	25,000	-25,000	0	.00	.00	.00	.0%
14720270	549900	93023	Other Supp	2,460	7,540	10,000	.00	.00	10,000.00	.0%
14720270	549900	96322	Other Supp	10,000	-10,000	0	.00	.00	.00	.0%
14720270	559900	93023	Other Char	3,000	-3,000	0	.00	.00	.00	.0%
14720230	579000	96322	Other Equi	100,000	-100,000	0	.00	.00	.00	.0%
TOTAL Health Services				2,716,360	-65,977	2,650,383	487,959.26	2,256.40	2,160,167.34	18.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
<b>72130 Other Student Support</b>										
14200050	512300	98023	Guidance P	315,000	0	315,000	39,553.10	.00	275,446.90	12.6%
14200050	513000	98023	Social Wor	102,500	0	102,500	19,746.80	.00	82,753.20	19.3%
14200050	520100	98023	Social Sec	26,000	0	26,000	3,414.09	.00	22,585.91	13.1%
14200050	520400	98023	State Reti	34,500	0	34,500	5,009.26	.00	29,490.74	14.5%
14200050	520600	98023	Life Ins E	500	0	500	63.36	.00	436.64	12.7%
14200050	520700	98023	Health Ins	130,000	0	130,000	16,431.00	.00	113,569.00	12.6%
14200050	520800	98023	Dental Ins	2,300	0	2,300	305.91	.00	1,994.09	13.3%
14200050	521200	98023	Employer M	6,000	0	6,000	798.46	.00	5,201.54	13.3%
14200050	530700	93023	Communicat	2,000	-2,000	0	.00	.00	.00	.0%
14200050	532200	20023	Evaluation	1,000	2,000	3,000	.00	.00	3,000.00	.0%
14200050	535500	80022	Travel	0	0	0	2,874.82	.00	-2,874.82	100.0%
14200050	535500	80023	Travel	13,500	5,945	19,445	.00	.00	19,445.00	.0%
14200050	535500	93023	Travel	5,242	5,346	10,588	.00	.00	10,588.34	.0%
14200050	539900	80023	Other Cont	12,500	6,400	18,900	2,720.00	.00	16,180.00	14.4%
14200050	539900	93023	Other Cont	12,000	0	12,000	300.00	.00	11,700.00	2.5%
14200050	549900	10023	Other Supp	10,000	0	10,000	.00	.00	10,000.00	.0%
14200050	552400	80023	Inservice	8,000	3,130	11,130	4,603.10	560.00	5,966.90	46.4%
14200050	559900	10023	Other Char	20,000	2,052	22,052	4,689.68	1,523.55	15,838.58	28.2%
14200050	559900	93023	Other Char	12,000	-2,000	10,000	.00	.00	10,000.00	.0%
TOTAL Other Student Support				713,042	20,873	733,915	100,509.58	2,083.55	631,322.02	14.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	43,955.58	.00	61,405.58	41.7%
14200070	516100	01023	Secretary	51,500	-444	51,056	17,683.20	.00	33,372.48	34.6%
14200070	516200	98023	Clerical P	88,000	0	88,000	4,903.20	.00	83,096.80	5.6%
14200070	518900	10023	Other Sala	235,000	-5,658	229,342	89,361.22	.00	139,981.15	39.0%
14200070	518900	20023	Other Sala	237,700	-20,869	216,831	82,644.10	.00	134,186.90	38.1%
14200070	518900	98023	Other Sala	0	0	0	11,440.80	.00	-11,440.80	100.0%
14200070	520100	01023	Social Sec	11,000	-1,302	9,698	3,708.08	.00	5,989.76	38.2%
14200070	520100	10023	Social Sec	15,000	-781	14,219	5,083.93	.00	9,135.30	35.8%
14200070	520100	20023	Social Sec	14,400	-956	13,444	4,903.96	.00	8,539.56	36.5%
14200070	520100	98023	Social Sec	5,500	0	5,500	983.68	.00	4,516.32	17.9%
14200070	520400	01023	State Reti	14,000	395	14,395	5,039.88	.00	9,355.58	35.0%
14200070	520400	10023	State Reti	20,000	2,527	22,527	7,310.02	.00	15,217.11	32.4%
14200070	520400	20023	State Reti	16,100	6,234	22,334	6,980.48	.00	15,353.12	31.3%
14200070	520400	98023	State Reti	6,100	0	6,100	1,127.70	.00	4,972.30	18.5%
14200070	520600	01023	Life Ins E	200	-12	188	41.76	.00	145.93	22.2%
14200070	520600	10023	Life Ins E	300	-40	260	65.88	.00	193.95	25.4%
14200070	520600	20023	Life Ins E	300	-47	253	64.74	.00	188.11	25.6%
14200070	520600	98023	Life Ins E	200	0	200	15.12	.00	184.88	7.6%
14200070	520700	01023	Health Ins	24,000	-876	23,124	8,229.50	.00	14,894.50	35.6%
14200070	520700	10023	Health Ins	24,000	-876	23,124	8,595.00	.00	14,529.00	37.2%
14200070	520700	20023	Health Ins	30,200	22,552	52,752	12,858.17	.00	39,893.83	24.4%
14200070	520700	98023	Health Ins	14,000	0	14,000	2,601.00	.00	11,399.00	18.6%
14200070	520800	01023	Dental Ins	600	228	828	192.61	.00	635.39	23.3%
14200070	520800	10023	Dental Ins	1,000	-172	828	199.01	.00	628.99	24.0%
14200070	520800	20023	Dental Ins	900	756	1,656	295.81	.00	1,360.19	17.9%
14200070	520800	98023	Dental Ins	600	0	600	101.97	.00	498.03	17.0%
14200070	521200	01023	Employer M	3,000	-732	2,268	867.22	.00	1,400.82	38.2%
14200070	521200	10023	Employer M	4,000	-675	3,325	1,264.98	.00	2,060.48	38.0%
14200070	521200	20023	Employer M	3,400	-256	3,144	1,146.90	.00	1,997.15	36.5%
14200070	521200	98023	Employer M	1,300	0	1,300	230.06	.00	1,069.94	17.7%
14200070	535500	01023	Travel	3,000	-150	2,850	311.82	.00	2,538.18	10.9%
14200070	535500	10023	Travel	5,000	2,000	7,000	1,802.41	.00	5,197.59	25.7%
14200070	535500	20023	Travel	12,000	0	12,000	21.44	.00	11,978.56	.2%
14200070	539900	01023	Other Cont	2,500	-1,000	1,500	.00	.00	1,500.00	.0%
14200070	539900	15023	Other Cont	146,000	31,309	177,309	45,159.04	24,840.96	107,309.15	39.5%
14200070	539900	16023	Other Cont	58,000	-137	57,863	1,352.00	36,059.00	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	27.16	309.99	1,662.85	16.9%
14200070	549900	14023	Other Supp	700	0	700	.00	.00	700.00	.0%
14200070	549900	20023	Other Supp	12,000	-2,058	9,942	.00	.00	9,942.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
142	Federal	School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
14200070	552400	01023	Inservice	5,000	-500	4,500	670.75	.00	3,829.25	14.9%
14200070	552400	10023	Inservice	10,000	14,000	24,000	5,535.70	4,630.00	13,834.30	42.4%
14200070	552400	16023	Inservice	2,000	-2,000	0	.00	.00	.00	.0%
14200070	552400	20022	Inservice	0	640	640	.00	.00	640.00	.0%
14200070	552400	20023	Inservice	55,000	-22,511	32,489	9,405.25	.00	23,083.52	28.9%
14200070	552400	30023	Inservice	5,000	534	5,534	927.00	.00	4,606.98	16.8%
14200070	552400	93023	Inservice	3,000	-3,000	0	.00	.00	.00	.0%
14200070	552400	97022	Inservice	0	6,467	6,467	860.88	139.88	5,465.84	15.5%
14200070	552400	98023	Inservice	207,000	0	207,000	35,161.49	16,090.25	155,748.26	24.8%
14200070	559900	01023	Other Char	1,000	2,500	3,500	.00	.00	3,500.00	.0%
14200070	579000	01023	Other Equi	2,200	300	2,500	.00	.00	2,500.00	.0%
14200070	579000	20023	Other Equi	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Regular Instruction Program				1,473,700	88,000	1,561,700	423,130.50	82,070.08	1,056,499.48	32.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
142 Federal School									
<b>72220 Special Education Program</b>									
14200080 510500 90023 Supervisor	200,700	0	200,700	76,698.49	.00	124,001.51	38.2%		
14200080 512400 90023 Psycologic	139,000	0	139,000	53,364.59	.00	85,635.41	38.4%		
14200080 512400 98023 Psycologic	140,000	0	140,000	25,987.71	.00	114,012.29	18.6%		
14200080 513100 90023 Medical Pe	0	131,400	131,400	.00	.00	131,400.00	.0%		
14200080 516200 90022 Clerical P	0	0	0	6,234.40	.00	-6,234.40	100.0%		
14200080 516200 90023 Clerical P	147,000	0	147,000	56,109.60	.00	90,890.40	38.2%		
14200080 519600 92123 Inservice	4,000	-4,000	0	.00	.00	.00	.0%		
14200080 520100 90022 Social Sec	0	0	0	352.43	.00	-352.43	100.0%		
14200080 520100 90023 Social Sec	30,200	8,150	38,350	11,235.65	.00	27,114.35	29.3%		
14200080 520100 92123 Social Sec	248	-248	0	.00	.00	.00	.0%		
14200080 520100 98023 Social Sec	8,500	0	8,500	1,520.28	.00	6,979.72	17.9%		
14200080 520400 90022 State Reti	0	0	0	78.63	.00	-78.63	100.0%		
14200080 520400 90023 State Reti	39,800	9,120	48,920	14,944.64	.00	33,975.36	30.5%		
14200080 520400 98023 State Reti	12,000	0	12,000	2,258.31	.00	9,741.69	18.8%		
14200080 520600 90023 Life Ins E	300	157	457	142.94	.00	314.06	31.3%		
14200080 520600 98023 Life Ins E	200	0	200	22.32	.00	177.68	11.2%		
14200080 520700 90023 Health Ins	46,300	13,970	60,270	16,752.50	.00	43,517.50	27.8%		
14200080 520700 98023 Health Ins	33,000	0	33,000	6,016.50	.00	26,983.50	18.2%		
14200080 520800 90023 Dental Ins	2,000	553	2,553	406.68	.00	2,146.32	15.9%		
14200080 520800 98023 Dental Ins	600	0	600	101.97	.00	498.03	17.0%		
14200080 521200 90022 Employer M	0	0	0	82.43	.00	-82.43	100.0%		
14200080 521200 90023 Employer M	8,000	1,910	9,910	2,627.67	.00	7,282.33	26.5%		
14200080 521200 92123 Employer M	58	-58	0	.00	.00	.00	.0%		
14200080 521200 98023 Employer M	2,000	0	2,000	355.55	.00	1,644.45	17.8%		
14200080 531200 90123 Contracts	53,085	-53,085	0	.00	.00	.00	.0%		
14200080 531200 98023 Contracts	200,000	0	200,000	16,666.68	33,333.32	150,000.00	25.0%		
14200080 535500 92023 Travel	0	5,400	5,400	74.81	.00	5,325.19	1.4%		
14200080 539900 90023 Other Cont	30,000	0	30,000	.00	.00	30,000.00	.0%		
14200080 549900 92123 Other Supp	1,000	-1,000	0	.00	.00	.00	.0%		
14200080 552400 90023 Inservice	17,100	0	17,100	.00	.00	17,100.00	.0%		
14200080 552400 92022 Inservice	0	0	0	-175.08	.00	175.08	100.0%		
14200080 552400 92023 Inservice	60,000	-24,429	35,571	20,002.60	7,120.66	8,447.28	76.3%		
14200080 552400 92123 Inservice	7,194	-2,954	4,240	-106.08	.00	4,346.32	-2.5%		
14200080 579000 92023 Other Equi	3,600	-3,600	0	.00	.00	.00	.0%		
<b>TOTAL Special Education Program</b>	<b>1,185,885</b>	<b>81,285</b>	<b>1,267,171</b>	<b>311,756.22</b>	<b>40,453.98</b>	<b>914,960.58</b>	<b>27.8%</b>		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>72230 Vocational Education Program</b>									
14200090	535500 80023 Travel	2,500	0	2,500	233.82	.00	2,266.18	9.4%	
14200090	552400 80023 Inservice	2,500	0	2,500	799.01	.00	1,700.99	32.0%	
TOTAL Vocational Education Program		5,000	0	5,000	1,032.83	.00	3,967.17	20.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
<b>72250 Technology</b>							
14720280 512000 98023 Computer P	84,000	0	84,000	12,446.40	.00	71,553.60	14.8%
14720280 520100 98023 Social Sec	5,200	0	5,200	755.21	.00	4,444.79	14.5%
14720280 520400 98023 State Reti	5,800	0	5,800	532.70	.00	5,267.30	9.2%
14720280 520600 98023 Life Ins E	100	0	100	9.65	.00	90.35	9.7%
14720280 520700 98023 Health Ins	14,000	0	14,000	1,445.00	.00	12,555.00	10.3%
14720280 520800 98023 Dental Ins	600	0	600	56.65	.00	543.35	9.4%
14720280 521200 98023 Employer M	1,300	0	1,300	176.61	.00	1,123.39	13.6%
14720280 547100 97023 Computer S	492,000	0	492,000	473,410.00	.00	18,590.00	96.2%
TOTAL Technology	603,000	0	603,000	488,832.22	.00	114,167.78	81.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>72510 Fiscal Services</b>									
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 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>72710 Transportation</b>									
14200100	531300 90023 Contracts	4,000	0	4,000	160.00	740.00	3,100.00	22.5%	
14200100	531500 14023 Contracts	1,800	0	1,800	.00	.00	1,800.00	.0%	
14200100	531500 98023 Contracts	344,900	0	344,900	8,700.00	.00	336,200.00	2.5%	
TOTAL Transportation		350,700	0	350,700	8,860.00	740.00	341,100.00	2.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
142 Federal School								
<b>76100 Regular Capital Outlay</b>								
14760020 570700 96322 Building I	0	294	294	237.52	56.92	.00	100.0%	
14760020 570700 97022 Building I	0	67,644	67,644	.00	67,643.95	.00	100.0%	
14760020 570700 98022 Building I	0	2,005,586	2,005,586	294,428.00	1,711,157.60	.00	100.0%	
14760020 570700 98023 Building I	2,461,000	0	2,461,000	.00	514,105.46	1,946,894.54	20.9%	
14760020 571200 97022 HeatingAir	0	79,450	79,450	24,201.70	55,247.85	.00	100.0%	
TOTAL Regular Capital Outlay	2,461,000	2,152,974	4,613,974	318,867.22	2,348,211.78	1,946,894.54	57.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
<b>99100 Transfer OUT</b>							
14990030 550400 01023 IndirCost	6,000	-3,152	2,848	.00	.00	2,848.00	.0%
14990030 550400 10023 IndirCost	75,000	-27,760	47,240	.00	.00	47,239.58	.0%
14990030 550400 15023 IndirCost	4,000	-849	3,151	.00	.00	3,151.14	.0%
14990030 550400 16023 IndirCost	2,000	400	2,400	.00	.00	2,400.00	.0%
14990030 550400 20023 IndirCost	11,000	-400	10,600	.00	.00	10,600.00	.0%
14990030 550400 30023 IndirCost	1,000	-600	400	.00	.00	400.00	.0%
14990030 550400 90023 IndirCost	80,000	0	80,000	.00	.00	80,000.00	.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	-27,361	461,639	.00	.00	461,638.72	.0%
TOTAL Federal School	24,429,661	2,962,884	27,392,545	5,344,686.44	2,715,378.06	19,332,480.61	29.4%
TOTAL EXPENSES	24,429,661	2,962,884	27,392,545	5,344,686.44	2,715,378.06	19,332,480.61	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
143 Café	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<b>73100 Food Service</b>									
14300020 510500 00000	Supervisor	97,700	0	97,700	26,596.14	.00	71,103.86	27.2%	
14300020 511900 00000	Accountant	41,700	0	41,700	16,477.20	.00	25,222.80	39.5%	
14300020 516500 00000	Cafeteria	2,745,000	0	2,745,000	871,685.51	.00	1,873,314.49	31.8%	
14300020 520100 00000	Social Sec	174,000	0	174,000	53,796.14	.00	120,203.86	30.9%	
14300020 520400 00000	State Reti	86,900	0	86,900	28,310.03	.00	58,589.97	32.6%	
14300020 520600 00000	Life Ins E	1,600	0	1,600	516.90	.00	1,083.10	32.3%	
14300020 520700 00000	Health Ins	432,000	0	432,000	92,346.99	.00	339,653.01	21.4%	
14300020 520800 00000	Dental Ins	10,500	0	10,500	2,613.38	.00	7,886.62	24.9%	
14300020 521200 00000	Employer M	41,000	0	41,000	12,849.65	.00	28,150.35	31.3%	
14300020 532000 00000	Dues and M	9,000	0	9,000	1,219.00	.00	7,781.00	13.5%	
14300020 533000 00000	Lease Paym	12,000	26,397	38,397	29,918.20	7,747.20	731.48	98.1%	
14300020 533400 00000	Maintenanc	86,500	0	86,500	33,640.44	51,359.56	1,500.00	98.3%	
14300020 533600 00000	Maint. And	145,000	0	145,000	49,626.99	9,316.52	86,056.49	40.7%	
14300020 534900 00000	Printing S	2,000	0	2,000	1,110.00	.00	890.00	55.5%	
14300020 535400 00000	TranspComm	40,000	6,535	46,535	5,188.40	38,346.32	3,000.00	93.6%	
14300020 535500 00000	Travel	2,000	0	2,000	913.93	.00	1,086.07	45.7%	
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	21,421.43	30,877.49	7,701.08	87.2%	
14300020 542100 00000	Food Prepa	195,000	4,037	199,037	90,988.30	28,683.00	79,365.57	60.1%	
14300020 542200 00000	Food Suppl	2,484,100	53,980	2,538,080	939,703.91	845,666.45	752,709.84	70.3%	
14300020 543500 00000	Office Sup	4,000	540	4,540	2,558.61	1,469.37	511.90	88.7%	
14300020 545100 00000	Uniforms	2,500	0	2,500	.00	.00	2,500.00	.0%	
14300020 546900 00000	USDA-Commo	425,000	0	425,000	.00	.00	425,000.00	.0%	
14300020 547100 00000	computer S	8,000	0	8,000	5,222.00	.00	2,778.00	65.3%	
14300020 549900 00000	Other Supp	3,000	0	3,000	2,425.00	.00	575.00	80.8%	
14300020 551300 00000	Workers Co	65,000	0	65,000	65,000.00	.00	.00	100.0%	
14300020 552400 00000	Inservice	10,000	525	10,525	3,905.31	1,525.00	5,094.69	51.6%	
14300020 559900 00000	Other Char	1,000	0	1,000	.00	400.00	600.00	40.0%	
14300020 570900 00000	Data Proce	15,000	-10,000	5,000	1,055.90	899.68	3,044.42	39.1%	
14300020 571000 00000	Food Servi	388,500	584,402	972,902	474,038.04	116,303.68	382,560.00	60.7%	
TOTAL Food Service		7,650,000	666,415	8,316,415	2,835,302.40	1,132,594.27	4,348,518.60	47.7%	
TOTAL Café		7,650,000	666,415	8,316,415	2,835,302.40	1,132,594.27	4,348,518.60	47.7%	
TOTAL EXPENSES		7,650,000	666,415	8,316,415	2,835,302.40	1,132,594.27	4,348,518.60		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
146	Ext Daycare	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<b>73300 Community Services</b>										
14600020	510300	00000	Assistant	98,000	0	98,000	39,901.08	.00	58,098.92	40.7%
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	666,316.26	.00	873,683.74	43.3%
14600020	520100	00000	Social Sec	104,000	0	104,000	42,051.01	.00	61,948.99	40.4%
14600020	520400	00000	State Reti	44,300	0	44,300	19,001.44	.00	25,298.56	42.9%
14600020	520600	00000	Life Ins E	800	0	800	254.85	.00	545.15	31.9%
14600020	520700	00000	Health Ins	167,000	0	167,000	59,770.36	.00	107,229.64	35.8%
14600020	520800	00000	Dental Ins	4,000	0	4,000	1,409.63	.00	2,590.37	35.2%
14600020	521200	00000	Employer M	24,500	0	24,500	9,938.61	.00	14,561.39	40.6%
14600020	531500	00000	Contracts	22,000	0	22,000	6,575.00	630.00	14,795.00	32.8%
14600020	533000	00000	Lease Paym	5,000	83	5,083	831.00	252.10	4,000.00	21.3%
14600020	535500	00000	Travel	1,500	0	1,500	492.95	.00	1,007.05	32.9%
14600020	539900	00000	Other Cont	35,000	11,056	46,056	4,757.58	7,451.10	33,847.63	26.5%
14600020	542200	00000	Food Suppl	76,200	1,587	77,787	29,900.06	21,148.90	26,738.47	65.6%
14600020	542900	00000	Instr Supp	22,000	-4,983	17,017	5,003.38	6,212.77	5,800.85	65.9%
14600020	547100	00000	Computer S	3,000	0	3,000	2,508.00	.00	492.00	83.6%
14600020	549900	00000	Other Supp	15,000	0	15,000	4,997.27	48.38	9,954.35	33.6%
14600020	551000	00000	Trustee Co	16,000	0	16,000	5,635.98	.00	10,364.02	35.2%
14600020	552400	00000	Inservice	1,500	0	1,500	.00	.00	1,500.00	.0%
14600020	559900	00000	Other Char	1,000	0	1,000	.00	.00	1,000.00	.0%
14600020	570900	00000	Data Proce	1,700	5,000	6,700	1,810.21	1,523.11	3,366.68	49.8%
14600020	579000	00000	Other Equi	7,500	0	7,500	4,542.61	2,914.00	43.39	99.4%
TOTAL Community Services				2,240,000	12,744	2,252,744	905,697.28	40,180.36	1,306,866.20	42.0%
TOTAL Ext Daycare				2,240,000	12,744	2,252,744	905,697.28	40,180.36	1,306,866.20	42.0%
TOTAL EXPENSES				2,240,000	12,744	2,252,744	905,697.28	40,180.36	1,306,866.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
151	Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>82110 Principal on Debt Gen Govt</b>									
15100020	560100 00000 Principal	10,231,929	0	10,231,929	386,220.35	.00	9,845,708.65	3.8%	
	TOTAL Principal on Debt Gen Govt	10,231,929	0	10,231,929	386,220.35	.00	9,845,708.65	3.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
151	Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>82210 Interest on Debt Gen Govt</b>									
15100040	560300 00000 Interest o	5,717,309	0	5,717,309	3,120,534.41	.00	2,596,774.59	54.6%	
	TOTAL Interest on Debt Gen Govt	5,717,309	0	5,717,309	3,120,534.41	.00	2,596,774.59	54.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151	Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>82310 Other Debt Service Gen Govt</b>									
15100060	532400 00000	Financial	24,500	0	24,500	3,000.00	.00	21,500.00	12.2%
15820020	533100 00000	Legal Svcs	25,000	0	25,000	3,750.00	.00	21,250.00	15.0%
15828010	533100 00000	Legal Svcs	5,000	0	5,000	.00	.00	5,000.00	.0%
15100060	551000 00000	Trustee Co	550,000	0	550,000	224,438.58	.00	325,561.42	40.8%
15820020	559000 00000	Transfers	840,000	0	840,000	.00	.00	840,000.00	.0%
15100060	559900 00000	Other Char	20,000	0	20,000	7,451.65	.00	12,548.35	37.3%
TOTAL Other Debt Service Gen Govt			1,464,500	0	1,464,500	238,640.23	.00	1,225,859.77	16.3%
TOTAL Gen Debt Service			17,413,738	0	17,413,738	3,745,394.99	.00	13,668,343.01	21.5%
TOTAL EXPENSES			17,413,738	0	17,413,738	3,745,394.99	.00	13,668,343.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
176 Highway Capital	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>91200 Highway and Street Capital Pro</b>								
17916010 532100 00000 Engineerin	27,000	165,706	192,706	122,274.75	43,431.25		27,000.00	86.0%
17910010 539900 00000 Other Cont	0	200,712	200,712	83,295.00	117,417.17		.00	100.0%
17910020 570700 00000 Building I	600,000	813,300	1,413,300	74,561.74	768,392.15		570,346.11	59.6%
17917020 571300 00000 Hwy Const	0	700,000	700,000	218,778.97	429,076.63		52,144.40	92.6%
17917010 571300 00000 Hwy Const	500,000	-422,606	77,394	55,252.50	.00		22,141.25	71.4%
17918010 571300 00000 Hwy Const	500,000	1,453,620	1,953,620	172,334.00	.00		1,781,286.00	8.8%
17910010 571400 00000 Highway Eq	2,212,000	322,846	2,534,846	234,941.36	1,800,974.93		498,929.96	80.3%
TOTAL Highway and Street Capital Pro	3,839,000	3,233,578	7,072,578	961,438.32	3,159,292.13		2,951,847.72	58.3%
TOTAL Highway Capital	3,839,000	3,233,578	7,072,578	961,438.32	3,159,292.13		2,951,847.72	58.3%
TOTAL EXPENSES	3,839,000	3,233,578	7,072,578	961,438.32	3,159,292.13		2,951,847.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
177	Education Capital	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>82330 Other Debt Service Education</b>									
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 05								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
177 Education Capital								
<b>91300 Education Capital Projects</b>								
17700030 530400 00000 Architects	0	129,110	129,110	30,000.00	99,109.78	.00	100.0%	
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	89,176.28	.00	28,823.72	75.6%	
17910040 570600 00000 Building C	0	12,000,000	12,000,000	2,813,531.76	9,186,468.24	.00	100.0%	
17700030 570700 00000 Building I	173,500	5,313,437	5,486,937	98,931.85	4,141,749.00	1,246,256.00	77.3%	
17700030 571200 00000 HeatingAir	0	718,901	718,901	426,854.40	292,046.80	.00	100.0%	
17700030 579900 00000 Other Capi	0	91,362	91,362	91,361.69	.00	.00	100.0%	
TOTAL Education Capital Projects	291,500	18,261,465	18,552,965	3,552,810.98	13,725,073.82	1,275,079.72	93.1%	
TOTAL Education Capital	481,300	18,261,465	18,742,765	3,552,810.98	13,725,073.82	1,464,879.72	92.2%	
TOTAL EXPENSES	481,300	18,261,465	18,742,765	3,552,810.98	13,725,073.82	1,464,879.72		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
189	Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>91110 General Administration Project</b>									
18918020	530800 00000 Consultant	0	54,558	54,558	42,434.00	12,124.00	.00	100.0%	
18915030	570900 00000 Data Proce	175,830	69,529	245,359	3,909.03	51,047.25	190,402.31	22.4%	
18918020	570900 00000 Data Proce	0	3,263	3,263	.00	3,262.50	.00	100.0%	
TOTAL General Administration Project		175,830	127,349	303,179	46,343.03	66,433.75	190,402.31	37.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
189	Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>91130 Public Safety Projects</b>									
18900120	551000 00000	Trustee Co	25,000	0	25,000	18,873.38	.00	6,126.62	75.5%
18900120	570700 00000	Building I	440,000	27,328	467,328	24,500.00	2,828.03	440,000.00	5.8%
18918050	570700 00000	Building I	0	300,000	300,000	71,120.00	.00	228,880.00	23.7%
TOTAL Public Safety Projects			465,000	327,328	792,328	114,493.38	2,828.03	675,006.62	14.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
189 Gen Construction							
<b>91190 Other General Government Proje</b>							
18917050 570700 00000 Building I	946,980	0	946,980	.00	.00	946,980.00	.0%
18918030 572000 00000 Plant Oper	0	3,716	3,716	3,365.68	350.00	.00	100.0%
18915020 572300 00000 RightofWay	274,656	0	274,656	1,950.00	.00	272,705.96	.7%
18917050 573400 00000 ADA	63,434	0	63,434	.00	.00	63,433.75	.0%
18910010 579900 00000 Other Capi	204,722	0	204,722	.00	.00	204,721.70	.0%
TOTAL Other General Government Proje	1,489,791	3,716	1,493,507	5,315.68	350.00	1,487,841.41	.4%
TOTAL Gen Construction	2,130,621	458,393	2,589,014	166,152.09	69,611.78	2,353,250.34	9.1%
TOTAL EXPENSES	2,130,621	458,393	2,589,014	166,152.09	69,611.78	2,353,250.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263	Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>58900 Miscellaneous</b>									
26300020	532500 00000	Fiscal Age	37,500	0	37,500	.00	.00	37,500.00	.0%
26300020	533100 00000	Legal Svcs	175	0	175	100.00	.00	75.00	57.1%
26300020	550200 00000	Building a	356,683	3,979	360,662	360,662.00	.00	.00	100.0%
26300020	550600 00000	Liability	150,000	0	150,000	48,661.93	.00	101,338.07	32.4%
26300020	551600 00000	Self Insur	750,000	0	750,000	1,770.00	.00	748,230.00	.2%
26300020	559900 00000	Other Char	25,000	-3,979	21,021	7,650.00	.00	13,371.00	36.4%
TOTAL Miscellaneous			1,319,358	0	1,319,358	418,843.93	.00	900,514.07	31.7%
TOTAL Gen Liability			1,319,358	0	1,319,358	418,843.93	.00	900,514.07	31.7%
TOTAL EXPENSES			1,319,358	0	1,319,358	418,843.93	.00	900,514.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
264 Health							
<b>58600 Employee Benefits</b>							
26400020 520700 00000 Health Ins	705,000	0	705,000	246,543.38	.00	458,456.62	35.0%
26400020 531200 00000 Contracts	391,000	0	391,000	126,576.30	.00	264,423.70	32.4%
26400020 532500 00000 Fiscal Age	1,726,000	-298	1,725,702	652,004.89	.00	1,073,696.63	37.8%
26581010 532500 00000 Fiscal Age	95,000	0	95,000	43,951.50	.00	51,048.50	46.3%
26400020 550700 00000 Medical Cl	18,500,000	-5,211	18,494,789	8,674,854.62	.00	9,819,934.44	46.9%
26581010 550700 00000 Medical Cl	1,050,000	0	1,050,000	390,283.38	.00	659,716.62	37.2%
26400020 553000 00000 Fines and	9,500	5,509	15,009	15,009.42	.00	.00	100.0%
TOTAL Employee Benefits	22,476,500	0	22,476,500	10,149,223.49	.00	12,327,276.51	45.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
264	Health	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>99100 Transfer OUT</b>								
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	10,149,223.49	.00	12,391,426.51	45.0%
	TOTAL EXPENSES	22,540,650	0	22,540,650	10,149,223.49	.00	12,391,426.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266 Workers Comp	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>58600 Employee Benefits</b>								
26600020 532500 00000 Fiscal Age	85,000	0	85,000	22,661.00	.00		62,339.00	26.7%
26600020 550700 00000 Medical Cl	632,920	0	632,920	44,021.42	.00		588,898.58	7.0%
26600020 551300 00000 Workers Co	200,000	0	200,000	196,219.00	.00		3,781.00	98.1%
TOTAL Employee Benefits	917,920	0	917,920	262,901.42	.00		655,018.58	28.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266 Workers Comp	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>99100 Transfer OUT</b>								
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	262,901.42	.00		750,018.58	26.0%
TOTAL EXPENSES	1,012,920	0	1,012,920	262,901.42	.00		750,018.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>58500 ContributionsOther Agencies</b>								
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 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
351 City Sales Tax							
<b>58700 Payments to Cities</b>							
35100020 535800 00000 Remit of R	29,000,000	0	29,000,000	10,372,345.56	.00	18,627,654.44	35.8%
35100020 551000 00000 Trustee Co	295,000	0	295,000	104,771.15	.00	190,228.85	35.5%
TOTAL Payments to Cities	29,295,000	0	29,295,000	10,477,116.71	.00	18,817,883.29	35.8%
TOTAL City Sales Tax	29,295,000	0	29,295,000	10,477,116.71	.00	18,817,883.29	35.8%
TOTAL EXPENSES	29,295,000	0	29,295,000	10,477,116.71	.00	18,817,883.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR: 355	City School-Alcoa	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>58700 Payments to Cities</b>								
35500020	535800 00000	9,500,000	0	9,500,000	5,216,298.49	.00	4,283,701.51	54.9%
35500020	551000 00000	160,000	0	160,000	89,671.26	.00	70,328.74	56.0%
	TOTAL Payments to Cities	9,660,000	0	9,660,000	5,305,969.75	.00	4,354,030.25	54.9%
	TOTAL City School-Alcoa	9,660,000	0	9,660,000	5,305,969.75	.00	4,354,030.25	54.9%
	TOTAL EXPENSES	9,660,000	0	9,660,000	5,305,969.75	.00	4,354,030.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
356 City School-Maryville							
<b>58700 Payments to Cities</b>							
35600020 535800 00000 Remit of R	24,000,000	0	24,000,000	13,718,257.43	.00	10,281,742.57	57.2%
35600020 551000 00000 Trustee Co	380,000	0	380,000	236,515.89	.00	143,484.11	62.2%
TOTAL Payments to Cities	24,380,000	0	24,380,000	13,954,773.32	.00	10,425,226.68	57.2%
TOTAL City School-Maryville	24,380,000	0	24,380,000	13,954,773.32	.00	10,425,226.68	57.2%
TOTAL EXPENSES	24,380,000	0	24,380,000	13,954,773.32	.00	10,425,226.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05										
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT		
363 5TH JDDTF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED		
<b>54150 Drug Enforcement</b>										
36300030	518700	00000	Overtime	20,000	0	20,000	1,211.57	.00	18,788.43	6.1%
36300030	530500	00000	Audit Serv	2,000	0	2,000	1,727.00	.00	273.00	86.4%
36300030	530700	00000	Communicat	28,000	0	28,000	7,097.47	.00	20,902.53	25.3%
36300030	531700	00000	Data Proce	4,400	0	4,400	.00	.00	4,400.00	.0%
36300030	531900	00000	Drug Contr	60,000	0	60,000	10,000.00	.00	50,000.00	16.7%
36300030	532000	00000	Dues and M	820	0	820	685.00	.00	135.00	83.5%
36300030	532800	00000	Janitorial	3,130	0	3,130	1,000.00	2,000.00	130.00	95.8%
36300030	533000	00000	Lease Paym	2,800	0	2,800	433.42	925.34	1,441.24	48.5%
36300030	533300	00000	Licenses	2,000	0	2,000	31.50	.00	1,968.50	1.6%
36300030	533400	00000	Maintenanc	3,000	58	3,058	2,690.36	367.41	.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	.00	3,448.00	.0%
36300030	534700	00000	Pest Contr	750	0	750	140.00	280.00	330.00	56.0%
36300030	534800	00000	Postal cha	500	0	500	48.30	.00	451.70	9.7%
36300030	534900	00000	Printing S	2,000	0	2,000	61.45	.00	1,938.55	3.1%
36300030	535100	00000	Rentals	240	0	240	.00	.00	240.00	.0%
36300030	535500	00000	Travel	19,150	13	19,163	7,016.37	5,001.05	7,145.83	62.7%
36300030	535600	00000	Tuition	8,500	0	8,500	5,840.00	.00	2,660.00	68.7%
36300030	539900	00000	Other Cont	100	0	100	.00	.00	100.00	.0%
36300030	541000	00000	Custodial	2,500	0	2,500	.00	.00	2,500.00	.0%
36300030	543100	00000	Law Enforc	4,000	0	4,000	472.01	29.28	3,498.71	12.5%
36300030	543500	00000	Office Sup	3,000	0	3,000	407.18	.00	2,592.82	13.6%
36300030	545000	00000	Tires and	2,000	0	2,000	1,382.52	.00	617.48	69.1%
36300030	545100	00000	Uniforms	500	0	500	.00	.00	500.00	.0%
36300030	545200	00000	Utilities	15,000	0	15,000	6,465.57	.00	8,534.43	43.1%
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	20.00	.00	480.00	4.0%
36300030	551000	00000	Trustee Co	1,500	0	1,500	325.86	.00	1,174.14	21.7%
36300030	553600	00000	Hazardous	500	0	500	.00	.00	500.00	.0%
36300030	559900	00000	Other char	1,000	0	1,000	208.00	.00	792.00	20.8%
36300030	570900	00000	Data Proce	3,000	9,104	12,104	11,650.11	.00	453.75	96.3%
36300030	571100	00000	Furniture	500	0	500	.00	.00	500.00	.0%
36300030	571600	00000	Law Enf Eq	27,000	2,408	29,408	13,561.32	.00	15,847.00	46.1%
TOTAL Drug Enforcement				229,338	11,583	240,921	72,475.01	8,603.08	159,843.11	33.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
363	5TH JDDTF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>91130 Public Safety Projects</b>								
36300040	571800 00000 Motor Vehi	42,000	0	42,000	.00	.00	42,000.00	.0%
	TOTAL Public Safety Projects	42,000	0	42,000	.00	.00	42,000.00	.0%
	TOTAL 5TH JDDTF	271,338	11,583	282,921	72,475.01	8,603.08	201,843.11	28.7%
	TOTAL EXPENSES	271,338	11,583	282,921	72,475.01	8,603.08	201,843.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
364 District Attorney General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>53600 District Attorney General</b>								
36400020 551000 00000 Trustee Co	250	0	250	37.71	.00		212.29	15.1%
36400020 559900 00000 Other Char	10,000	0	10,000	.00	.00		10,000.00	.0%
TOTAL District Attorney General	10,250	0	10,250	37.71	.00		10,212.29	.4%
TOTAL District Attorney General	10,250	0	10,250	37.71	.00		10,212.29	.4%
TOTAL EXPENSES	10,250	0	10,250	37.71	.00		10,212.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
365 Other Agency Fund - Tourism	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>58110 Tourism</b>								
36500020 531200 00000 Contracts	3,460,000	0	3,460,000	1,629,987.74	.00		1,830,012.26	47.1%
36500020 551000 00000 Trustee Co	40,000	0	40,000	16,464.52	.00		23,535.48	41.2%
TOTAL Tourism	3,500,000	0	3,500,000	1,646,452.26	.00		1,853,547.74	47.0%
TOTAL Other Agency Fund - Tourism	3,500,000	0	3,500,000	1,646,452.26	.00		1,853,547.74	47.0%
TOTAL EXPENSES	3,500,000	0	3,500,000	1,646,452.26	.00		1,853,547.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	339,556,510	64,864,425	404,420,935	141,318,804.57	29,799,884.34	233,302,245.83	42.3%

\*\* END OF REPORT - Generated by Brian Baldwin \*\*

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.  
 Print totals only: N  
 Print Full or Short description: S  
 Print full GL account: N  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: Y  
 Include requisition amount: N  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: N  
 From Yr/Per: 2022/ 4  
 To Yr/Per: 2022/ 4  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: N  
 Multiyear view: D  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/ 5  
 Print MTD Version: N

Roll projects to object: N  
 Carry forward code: 1

Find Criteria

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

**YEAR-TO-DATE BUDGET REPORT**

REPORT OPTIONS