Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51100 County Commission							
10100290 519100 00000 Board and	102,060	0	102,060	59,535.00	.00	42,525.00	58.3%
10100290 520100 00000 Social Sec	6,328	0	6,328	3,691.17	.00	2,636.83	58.3%
10100290 521200 00000 Employer M	1,480	0	1,480	863.10	.00	616.90	58.3%
10100290 530700 00000 Communicat	2,300	970	3,270	2,817.15	.00	452.85	86.2%
10100290 532000 00000 Dues and M	2,200	0	2,200	2,200.00	.00	.00	100.0%
10100290 533000 00000 Lease Paym	1,635	0	1,635	144.90	223.63	1,266.47	22.5%
10100290 533200 00000 Legal Noti	3,820	0	3,820	1,400.16	.00	2,419.84	36.7%
10100290 534900 00000 Printing S	250	0	250	131.40	.00	118.60	52.6%
10100290 535500 00000 Travel	10,000	0	10,000	2,434.76	4,158.31	3,406.93	65.9%
10100290 535600 00000 Tuition	6,100	-970	5,130	2,000.00	3,100.00	30.00	99.4%
10100290 541100 00000 Data Proce	50	0	50	48.00	.00	2.00	96.0%
10100290 541400 00000 Duplicatin	150	-75	75	.00	.00	75.00	.0%
10100290 543500 00000 Office Sup	200	-150	50	45.58	.00	4.42	91.2%
10100290 549900 00000 Other Supp	150	0	150	123.60	.00	26.40	82.4%
10100290 559900 00000 Other Char	0	375	375	375.00	.00	.00	100.0%
10510010 534800 00000 Postal Cha	100	0	100	.00	.00	100.00	.0%
10510010 542200 00000 Food Suppl	250	-150	100	49.57	.00	50.43	49.6%
TOTAL County Commission	137,073	0	137,073	75,859.39	7,481.94	53,731.67	60.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51210 Board of Equalization							
10100300 519100 00000 Board and	6,500	0	6,500	8,630.00	.00	-2,130.00	132.8%
10100300 520100 00000 Social Sec	403	0	403	496.00	.00	-93.00	123.1%
10100300 521200 00000 Employer M	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51220 Beer Board							
10100310 533200 00000 Legal Noti	1,000	0	1,000	887.27	.00	112.73	88.7%
TOTAL Beer Board	1,000	0	1,000	887.27	.00	112.73	88.7%

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FOR 2023 07

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51240 Other Boards and Committees							
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%
10100320 521000 00000 Unemployme	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 Communicat	600	0	600	97.20	.00	502.80	16.2%
10100320 534800 00000 Postal Cha	200	0	200	.00	.00	200.00	.0%
10100320 559900 00000 Other Char	7,375	0	7,375	.00	.00	7,375.00	.0%
10510140 510500 00000 Supervisor	67,401	0	67,401	.00	.00	67,401.00	.0%
10510140 520400 00000 State Reti	7,906	0	7,906	.00	.00	7,906.00	.0%
10510140 520600 00000 Life Insur	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%
10510140 533200 00000 Legal Noti	2,000	0	2,000	.00	.00	2,000.00	.0%
10510140 535500 00000 Travel	2,000	0	2,000	.00	.00	2,000.00	.0%
10510140 542200 00000 Food Suppl	2,500	0	2,500	.00	.00	2,500.00	.0%
10510140 543500 00000 Office Sup	500	0	500	.00	.00	500.00	.0%
10510140 551300 00000 Workers Co	138	0	138	138.00	.00	.00	100.0%
TOTAL Other Boards and Committees	162,445	0	162,445	235.20	.00	162,209.80	.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51300 County Mayor							
10100330 510100 00000 County Off	164,609	0	164,609	94,966.20	.00	69,642.80	57.7%
10100330 516100 00000 Secretary	67,889	0	67,889	36,797.84	.00	31,091.16	54.2%
10100330 516200 00000 Clerical P	40,912	0	40,912	18,962.71	.00	21,949.29	46.3%
10100330 520100 00000 Social Sec	16,952	0	16,952	8,329.99	.00	8,622.01	49.1%
10100330 520400 00000 State Reti	18,975	0	18,975	3,373.93	.00	15,601.07	17.8%
10100330 520600 00000 Life Insur	160	0	160	89.16	.00	70.84	55.7%
10100330 520700 00000 Health Ins	48,408	0	48,408	26,625.07	.00	21,782.93	55.0%
10100330 520800 00000 Dental Ins	830	0	830	455.64	.00	374.36	54.9%
10100330 521000 00000 Unemployme	160	0	160	23.74	.00	136.26	14.8%
10100330 521200 00000 Employer M	3,965	0	3,965	2,069.33	.00	1,895.67	52.2%
10100330 530700 00000 Communicat	2,308	0	2,308	1,793.95	.00	514.05	77.7%
10100330 532000 00000 Dues and M	165	0	165	165.00	.00	.00	100.0%
10100330 534800 00000 Postal Cha	200	0	200	59.05	.00	140.95	29.5%
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	71.91	59.94	593.15	18.2%
10100330 542500 00000 Gasoline	750	240	990	432.52	383.96	173.52	82.5%
10100330 543500 00000 Office Sup	1,000	0	1,000	306.39	61.61	632.00	36.8%
10100330 551300 00000 Workers Co	471	0	471	471.00	.00	.00	100.0%
TOTAL County Mayor	370,679	240	370,919	195,033.43	505.51	175,380.06	52.7%

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ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51310 Personnel Office							
10100340 510500 00000 Supervisor	87,460	0	87,460	47,405.60	.00	40,054.40	54.2%
10100340 516200 00000 Clerical P	206,946	0	206,946	110,942.11	.00	96,003.89	53.6%
10100340 518700 00000 Overtime P	250	0	250	.00	.00	250.00	.0%
10100340 520100 00000 Social Sec	18,254	0	18,254	9,291.41	.00	8,962.59	50.9%
10100340 520400 00000 State Reti	20,431	0	20,431	10,926.26	.00	9,504.74	53.5%
10100340 520600 00000 Life Insur	245	0	245	135.23	.00	109.77	55.2%
10100340 520700 00000 Health Ins	62,376	0	62,376	35,986.00	.00	26,390.00	57.7%
10100340 520800 00000 Dental Ins	1,380	0	1,380	796.60	.00	583.40	57.7%
10100340 521000 00000 Unemployme	160	0	160	67.59	.00	92.41	42.2%
10100340 521200 00000 Employer M	4,269	0	4,269	2,173.01	.00	2,095.99	50.9%
10100340 530200 00000 Advertisin	1,625	0	1,625	1,021.82	.00	603.18	62.9%
10100340 530700 00000 Communicat	2,600	0	2,600	1,750.61	.00	849.39	67.3%
10100340 531200 00000 Contracts	3,850	0	3,850	2,510.98	.00	1,339.02	65.2%
10100340 532000 00000 Dues and M	1,855	957	2,812	945.60	229.00	1,637.38	41.8%
10100340 533000 00000 Lease Paym	900	0	900	292.87	.00	607.13	32.5%
10100340 533100 00000 Legal Serv	2,500	0	2,500	330.00	.00	2,170.00	13.2%
10100340 533300 00000 Licenses	175	0	175	119.40	.00	55.60	68.2%
10100340 534800 00000 Postal Cha	2,400	0	2,400	442.31	1,343.28	614.41	74.4%
10100340 535500 00000 Travel	500	0	500	75.50	.00	424.50	15.1%
10100340 535600 00000 Tuition	3,700	0	3,700	798.00	.00	2,902.00	21.6%
10100340 539900 00000 Other Cont	24,200	63,120	87,320	14,063.98	49,840.00	23,416.02	73.2%
10100340 543500 00000 Office Sup	2,850	0	2,850	1,646.74	.00	1,203.26	57.8%
10100340 545100 00000 Uniforms	175	0	175	.00	.00	175.00	.0%
10100340 549900 00000 Other Supp	5,000	308	5,308	774.97	.00	4,532.53	14.6%
10100340 551300 00000 Workers Co	942	0	942	942.00	.00	.00	100.0%
10100340 559900 00000 Other Char	300	0	300	.00	.00	300.00	.0%
10510050 542200 00000 Food Suppl	300	0	300	.00	.00	300.00	.0%
10510050 542900 00000 Instructio	35,000	0	35,000	19,114.80	.00	15,885.20	54.6%
10510050 570900 00000 Data Proce	0	1,738	1,738	1,738.01	.00	.00	100.0%
TOTAL Personnel Office	490,643	66,122	556,765	264,291.40	51,412.28	241,061.81	56.7%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51500 Election Commission							
10100350 510100 00000 County Off	97,171	0	97,171	56,060.25	.00	41,110.75	57.7%
10100350 516200 00000 Clerical P	153,560	0	153,560	67,970.18	.00	85,589.82	44.3%
10100350 516800 00000 Temporary	27,747	0	27,747	17,681.12	.00	10,065.88	63.7%
10100350 518700 00000 Overtime P	7,051	0	7,051	3,267.80	.00	3,783.20	46.3%
10100350 519200 00000 Election C	33,000	0	33,000	19,538.75	.00	13,461.25	59.2%
10100350 519300 00000 Election W	191,000	0	191,000	185,207.50	.00	5,792.50	97.0%
10100350 519600 00000 InSerivce	15,900	0	15,900	10,900.00	.00	5,000.00	68.6%
10100350 520100 00000 Social Sec	32,214	0	32,214	17,788.56	.00	14,425.44	55.2%
10100350 520400 00000 State Reti	21,210	0	21,210	8,775.92	.00	12,434.08	41.4%
10100350 520600 00000 Life Insur	228	0	228	106.72	.00	121.38	46.8%
10100350 520700 00000 Health Ins	48,408	0	48,408	13,462.00	.00	34,946.00	27.8%
10100350 520800 00000 Dental Ins	828	0	828	318.64	.00	509.36	38.5%
10100350 521000 00000 Unemployme	675	0	675	407.55	.00	267.45	60.4%
10100350 521200 00000 Employer M	7,534	0	7,534	4,160.34	.00	3,373.66	55.2%
10100350 530700 00000 Communicat	7,440	0	7,440	6,433.79	.00	1,006.21	86.5%
10100350 532000 00000 Dues and M	675	0	675	.00	.00	675.00	.0%
10100350 533000 00000 Lease Paym	1,820	0	1,820	954.93	718.83	146.24	92.0%
10100350 533200 00000 Legal Noti	22,000	0	22,000	17,055.93	596.23	4,347.84	80.2%
10100350 533300 00000 Licenses	42,000	0	42,000	30,812.00	.00	11,188.00	73.4%
10100350 533400 00000 Maintenanc	13,300	0	13,300	.00	.00	13,300.00	.0%
10100350 534800 00000 Postal Cha	7,000	0	7,000	3,015.49	.00	3,984.51	43.1%
10100350 534900 00000 Printing S	7,500	0	7,500	.00	.00	7,500.00	.0%
10100350 535100 00000 Rentals	3,700	0	3,700	3,012.03	.00	687.97	81.4%
10100350 535500 00000 Travel	10,000	-750	9,250	1,692.47	115.82	7,441.71	19.5%
10100350 535600 00000 Tuition	3,500	0	3,500	.00	.00	3,500.00	.0%
10100350 542200 00000 Food Suppl	600	750	1,350	1,234.07	58.24	57.69	95.7%
10100350 542500 00000 Gasoline	600	0	600	203.33	200.00	196.67	67.2%
10100350 543500 00000 Office Sup	12,500	0	12,500	5,657.32	5,332.78	1,509.90	87.9%
10100350 551300 00000 Workers Co	1,727	0	1,727	1,727.00	.00	.00	100.0%
TOTAL Election Commission	770,888	0	770,888	477,443.69	7,021.90	286,422.51	62.8%

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

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ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51710 Planning and Development							
10100370 510500 00000 Supervisor	96,540	0	96,540	52,326.79	.00	44,213.21	54.2%
10100370 514100 00000 Foreman	152,185	0	152,185	82,489.72	.00	69,695.28	54.2%
10100370 516100 00000 Secretary	120,405	0	120,405	65,532.49	.00	54,872.51	54.4%
10100370 518900 00000 Other Sala	506,335	0	506,335	256,793.77	.00	249,541.23	50.7%
10100370 520100 00000 Social Sec	54,279	0	54,279	27,601.29	.00	26,677.71	50.9%
10100370 520400 00000 State Reti	60,758	0	60,758	30,379.31	.00	30,378.69	50.0%
10100370 520600 00000 Life Insur	824	0	824	426.34	.00	398.13	51.7%
10100370 520700 00000 Health Ins	113,652	0	113,652	66,374.50	.00	47,277.50	58.4%
10100370 520800 00000 Dental Ins	3,588	0	3,588	1,946.18	.00	1,641.82	54.2%
10100370 521000 00000 Unemployme	420	0	420	242.14	.00	177.86	57.7%
10100370 521200 00000 Employer M	12,715	0	12,715	6,455.14	.00	6,259.86	50.8%
10100370 530200 00000 Advertisin	800	0	800	.00	.00	800.00	.0%
10100370 530700 00000 Communicat	13,800	0	13,800	11,633.93	.00	2,166.07	84.3%
10100370 532000 00000 Dues and M	10,000	0	10,000	5,797.20	2,195.38	2,007.42	79.9%
10100370 532100 00000 Engineerin	39,000	-15,520	23,480	.00	23,320.00	160.00	99.3%
10100370 533000 00000 Lease Paym	1,200	2,000	3,200	516.32	1,018.75	1,664.93	48.0%
10100370 533200 00000 Legal Noti	6,000	0	6,000	606.46	893.54	4,500.00	25.0%
10100370 533700 00000 Maint. And	300	0	300	.00	.00	300.00	.0%
10100370 533800 00000 Maint. And	17,000	0	17,000	119.63	4,176.32	12,704.05	25.3%
10100370 534800 00000 Postal Cha	1,500	0	1,500	720.44	.00	779.56	48.0%
10100370 534900 00000 Printing S	3,000	0	3,000	573.99	1,090.00	1,336.01	55.5%
10100370 535500 00000 Travel	1,000	-500	500	.00	.00	500.00	.0%
10100370 535600 00000 Tuition	7,000	0	7,000	2,040.00	250.00	4,710.00	32.7%
10100370 539900 00000 Other Cont	5,500	0	5,500	831.10	.00	4,668.90	15.1%
10100370 541400 00000 Duplicatin	500	0	500	.00	.00	500.00	.0%
10100370 542500 00000 Gasoline	40,000	2,799	42,799	14,460.02	12,233.59	16,105.52	62.4%
10100370 542900 00000 Instructio	9,000	0	9,000	.00	.00	9,000.00	.0%
10100370 543500 00000 Office Sup	8,500	0	8,500	2,669.21	1,035.77	4,795.02	43.6%
10100370 545100 00000 Uniforms	4,000	1,909	5,909	2,126.42	348.78	3,433.48	41.9%
10100370 547100 00000 Computer S	0	14,020	14,020	14,020.00	.00	.00	100.0%
10100370 551300 00000 Workers Co	2,355	0	2,355	2,355.00	.00	.00	100.0%
10100370 571100 00000 Funiture a	1,000	0	1,000	.00	.00	1,000.00	.0%
10100370 571900 00000 Office Equ	10,000	0	10,000	.00	.00	10,000.00	.0%
10100370 573500 00000 Health Equ	5,000	0	5,000	38.00	579.81	4,382.19	12.4%
10510080 570800 00000 Communicat	7,000	7,800	14,800	8,375.57	362.67	6,061.74	59.0%
10510080 570900 00000 Data Proce	4,500	40,592	45,092	40,233.37	296.49	4,561.85	89.9%
TOTAL Planning and Development	1,319,656	53,100	1,372,756	697,684.33	47,801.10	627,270.54	54.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51800 County Buildings							
10100380 510500 00000 Supervisor	41,033	0	41,033	22,241.35	.00	18,791.65	54.2%
10100380 516600 00000 Custodial	279,944	0	279,944	115,183.66	.00	164,760.34	41.1%
10100380 516700 00000 Maintenanc	213,881	0	213,881	126,319.00	.00	87,562.00	59.1%
10100380 516900 00000 Part time	43,834	0	43,834	27,829.46	.00	16,004.54	63.5%
10100380 518700 00000 Overtime P	3,000	0	3,000	2,571.20	.00	428.80	85.7%
10100380 520100 00000 Social Sec	36,065	0	36,065	16,851.41	.00	19,213.59	46.7%
10100380 520400 00000 State Reti	37,328	0	37,328	17,423.45	.00	19,904.55	46.7%
10100380 520600 00000 Life Insur	622	0	622	276.72	.00	345.28	44.5%
10100380 520700 00000 Health Ins	148,032	0	148,032	56,300.93	.00	91,731.07	38.0%
10100380 520800 00000 Dental Ins	3,588	0	3,588	1,540.37	.00	2,047.63	42.9%
10100380 521000 00000 Unemployme	488	0	488	149.88	.00	338.12	30.7%
10100380 521200 00000 Employer M	8,435	0	8,435	4,088.81	.00	4,346.19	48.5%
10100380 530700 00000 Communicat	4,300	0	4,300	3,361.93	.00	938.07	78.2%
10100380 533000 00000 Lease Paym	11,892	-500	11,392	5,985.00	4,275.00	1,132.00	90.1%
10100380 533400 00000 Maintenanc	74,000	4,342	78,342	51,511.07	20,264.14	6,566.64	91.6%
10100380 533500 00000 Maint. And	77,322	4,583	81,904	59,638.90	12,871.69	9,393.59	88.5%
10100380 533600 00000 Maint. And	63,125	324	63,449	29,042.35	10,954.22	23,452.63	63.0%
10100380 533800 00000 Maint. And	500	153	653	144.65	.00	508.47	22.1%
10100380 534700 00000 Pest Contr	4,830	0	4,830	3,531.00	1,299.00	.00	100.0%
10100380 535500 00000 Travel	500	850	1,350	.00	1,330.00	20.00	98.5%
10100380 535600 00000 Tuition	1,180	-350	830	.00	.00	830.00	.0%
10100380 536100 00000 Permits	2,000	0	2,000	542.50	417.50	1,040.00	48.0%
10100380 541000 00000 Custodial	42,476	2,154	44,630	22,766.34	9,417.45	12,446.49	72.1%
10100380 542500 00000 Gasoline	5,079	1,423	6,502	3,627.00	2,007.48	867.28	86.7%
10100380 543400 00000 Natural Ga	78,000	0	78,000	50,066.04	.00	27,933.96	64.2%
10100380 543500 00000 Office Sup	500	0	500	73.94	71.47	354.59	29.1%
10100380 545100 00000 Uniforms	5,990	0	5,990	.00	.00	5,990.00	.0%
10100380 545200 00000 Utilities	637,000	0	637,000	379,235.35	.00	257,764.65	59.5%
10100380 551300 00000 Workers Co	2,512	0	2,512	2,512.00	.00	.00	100.0%
10100380 570700 00000 Building I	90,026	6,733	96,759	61,174.74	4,325.96	31,258.38	67.7%
10100380 571700 00000 Maintenanc	8,552	1,036	9,589	2,564.13	.00	7,024.59	26.7%
10510100 533200 00000 Legal Noti	20	0	20	.00	.00	20.00	.0%
10510100 570900 00000 Data Proce	3,263	0	3,263	.00	.00	3,262.50	.0%
TOTAL County Buildings	1,929,316	20,749	1,950,065	1,066,553.18	67,233.91	816,277.60	58.1%

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ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51900 Other General Administration							
10100390 510500 00000 Supervisor	89,425	0	89,425	48,470.98	.00	40,954.02	54.2%
10100390 520100 00000 Social Sec	5,545	0	5,545	2,839.99	.00	2,705.01	51.2%
10100390 520400 00000 State Reti	6,207	0	6,207	3,346.72	.00	2,860.28	53.9%
10100390 520600 00000 Life Insur	60	0	60	32.51	.00	27.49	54.2%
10100390 520700 00000 Health Ins	16,176	0	16,176	9,434.00	.00	6,742.00	58.3%
10100390 520800 00000 Dental Ins	276	0	276	159.32	.00	116.68	57.7%
10100390 521000 00000 Unemployme	28	0	28	20.71	.00	7.29	74.0%
10100390 521200 00000 Employer M	1,297	0	1,297	664.20	.00	632.80	51.2%
10100390 530700 00000 Communicat	2,046	0	2,046	1,169.78	.00	876.22	57.2%
10100390 533200 00000 Legal Noti	365	0	365	.00	.00	365.10	.0%
10100390 543500 00000 Office Sup	660	0	660	.00	.00	660.00	.0%
10100390 550600 00000 Liability	670,000	0	670,000	670,000.00	.00	.00	100.0%
10100390 551300 00000 Workers Co	1,000	0	1,000	1,000.00	.00	.00	100.0%
10100390 573500 00000 Health Equ	20,000	366,974	386,974	300,249.28	.00	86,724.75	77.6%
10518010 539900 00000 Other Cont	183,750	0	183,750	22,500.00	76,203.30	85,046.70	53.7%
TOTAL Other General Administration	996,835	366,974	1,363,809	1,059,887.49	76,203.30	227,718.34	83.3%

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ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51910 Preservation of Records							
10100400 510500 00000 Supervisor	55,303	0	55,303	29,975.51	.00	25,327.49	54.2%
10100400 518900 00000 Other Sala	30,480	0	30,480	16,521.06	.00	13,958.94	54.2%
10100400 520100 00000 Social Sec	5,319	0	5,319	2,764.41	.00	2,554.59	52.0%
10100400 520400 00000 State Reti	5,954	0	5,954	3,208.24	.00	2,745.76	53.9%
10100400 520600 00000 Life Insur	93	0	93	49.50	.00	43.50	53.2%
10100400 520700 00000 Health Ins	16,236	0	16,236	8,550.00	.00	7,686.00	52.7%
10100400 520800 00000 Dental Ins	276	0	276	159.32	.00	116.68	57.7%
10100400 521000 00000 Unemployme	56	0	56	19.80	.00	36.20	35.4%
10100400 521200 00000 Employer M	1,184	0	1,184	646.51	.00	537.49	54.6%
10100400 530700 00000 Communicat	2,500	0	2,500	1,423.42	.00	1,076.58	56.9%
10100400 532000 00000 Dues and M	425	0	425	.00	.00	425.00	.0%
10100400 533000 00000 Lease Paym	750	157	907	13.25	143.39	750.00	17.3%
10100400 534800 00000 Postal Cha	100	0	100	98.10	.00	1.90	98.1%
10100400 535600 00000 Tuition	765	0	765	.00	.00	765.00	.0%
10100400 539900 00000 Other Cont	3,066	0	3,066	1,530.00	120.00	1,416.00	53.8%
10100400 543500 00000 Office Sup	650	0	650	79.09	.00	570.91	12.2%
10100400 549900 00000 Other Supp	3,500	0	3,500	.00	.00	3,500.00	.0%
10100400 551300 00000 Workers Co	314	0	314	314.00	.00	.00	100.0%
10510120 531700 00000 Data Proce	5,250	0	5,250	4,500.00	.00	750.00	85.7%
10510120 533400 00000 Maintenanc	2,150	0	2,150	.00	.00	2,150.00	.0%
TOTAL Preservation of Records	134,371	157	134,528	69,852.21	263.39	64,412.04	52.1%

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ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51920 Risk Management							
10100410 510500 00000 Supervisor	76,070	0	76,070	41,231.48	.00	34,838.02	54.2%
10100410 518900 00000 Other Sala	51,854	0	51,854	28,106.70	.00	23,747.30	54.2%
10100410 520100 00000 Social Sec	7,932	0	7,932	4,035.00	.00	3,897.00	50.9%
10100410 520400 00000 State Reti	8,878	0	8,878	4,786.12	.00	4,091.88	53.9%
10100410 520600 00000 Life Insur	116	0	116	63.33	.00	52.67	54.6%
10100410 520700 00000 Health Ins	23,220	0	23,220	13,497.00	.00	9,723.00	58.1%
10100410 520800 00000 Dental Ins	552	0	552	318.64	.00	233.36	57.7%
10100410 521000 00000 Unemployme	56	0	56	29.62	.00	26.38	52.9%
10100410 521200 00000 Employer M	1,855	0	1,855	943.68	.00	911.32	50.9%
10100410 530700 00000 Communicat	2,000	0	2,000	976.28	.00	1,023.72	48.8%
10100410 532000 00000 Dues and M	660	0	660	385.00	.00	275.00	58.3%
10100410 533000 00000 Lease Paym	6,621	0	6,621	2,615.46	1,826.64	2,178.40	67.1%
10100410 533800 00000 Maint. And	500	0	500	.00	.00	500.00	.0%
10100410 534800 00000 Postal Cha	50	0	50	9.78	.00	40.22	19.6%
10100410 534900 00000 Printing S	1,250	0	1,250	.00	.00	1,250.00	.0%
10100410 535500 00000 Travel	3,500	0	3,500	2,249.25	149.00	1,101.75	68.5%
10100410 535600 00000 Tuition	2,500	0	2,500	1,020.00	195.00	1,285.00	48.6%
10100410 539900 00000 Other Cont	250	500	750	199.98	530.02	20.00	97.3%
10100410 542500 00000 Gasoline	2,160	228	2,388	1,033.94	984.63	369.57	84.5%
10100410 543500 00000 Office Sup	1,000	0	1,000	329.02	.00	670.98	32.9%
10100410 551300 00000 Workers Co	314	0	314	314.00	.00	.00	100.0%
10100410 570900 00000 Data Proce	4,315	1,576	5,891	1,576.44	.00	4,315.00	26.8%
10100410 571100 00000 Funiture a	750	0	750	555.99	.00	194.01	74.1%
TOTAL Risk Management	196,402	2,305	198,707	104,276.71	3,685.29	90,744.58	54.3%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52100 Accounting and Budgeting							
10100420 510500 00000 Supervisor	107,968	0	107,968	75,322.10	.00	32,645.90	69.8%
10100420 511900 00000 Accountant	376,159	0	376,159	192,245.15	.00	183,913.85	51.1%
10100420 516900 00000 Part time	10,000	0	10,000	3,338.78	.00	6,661.22	33.4%
10100420 518700 00000 Overtime P	2,000	0	2,000	391.16	.00	1,608.84	19.6%
10100420 520100 00000 Social Sec	30,760	0	30,760	16,148.76	.00	14,611.24	52.5%
10100420 520400 00000 State Reti	33,738	0	33,738	16,351.11	.00	17,386.89	48.5%
10100420 520600 00000 Life Insur	393	0	393	204.51	.00	188.49	52.0%
10100420 520700 00000 Health Ins	46,440	0	46,440	36,048.50	.00	10,391.50	77.6%
10100420 520800 00000 Dental Ins	1,380	0	1,380	637.28	.00	742.72	46.2%
10100420 521000 00000 Unemployme	232	0	232	113.40	.00	118.60	48.9%
10100420 521200 00000 Employer M	7,194	0	7,194	3,825.12	.00	3,368.88	53.2%
10100420 530700 00000 Communicat	5,000	0	5,000	3,404.47	.00	1,595.53	68.1%
10100420 532000 00000 Dues and M	2,000	0	2,000	290.00	.00	1,710.00	14.5%
10100420 533000 00000 Lease Paym	3,400	0	3,400	1,550.19	1,017.43	832.38	75.5%
10100420 533200 00000 Legal Noti	2,500	0	2,500	.00	.00	2,500.00	.0%
10100420 534800 00000 Postal Cha	5,000	0	5,000	1,906.40	.00	3,093.60	38.1%
10100420 534900 00000 Printing S	5,000	0	5,000	2,038.67	695.39	2,265.94	54.7%
10100420 535500 00000 Travel	7,000	0	7,000	1,157.09	.00	5,842.91	16.5%
10100420 535600 00000 Tuition	7,000	0	7,000	625.67	2,090.00	4,284.33	38.8%
10100420 542500 00000 Gasoline	100	0	100	.00	.00	100.00	.0%
10100420 543500 00000 Office Sup	3,600	0	3,600	304.56	100.90	3,194.54	11.3%
10100420 551300 00000 Workers Co	1,099	0	1,099	1,099.00	.00	.00	100.0%
10100420 570900 00000 Data Proce	2,000	0	2,000	.00	.00	2,000.00	.0%
10100420 571100 00000 Funiture a	2,000	0	2,000	.00	.00	2,000.00	.0%
10520010 531700 00000 Data Proce	400	0	400	13.45	.00	386.55	3.4%
10520010 542200 00000 Food Suppl	1,500	94	1,594	144.04	225.00	1,224.96	23.2%
TOTAL Accounting and Budgeting	663,863	94	663,957	357,159.41	4,128.72	302,668.87	54.4%

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ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52200 Purchasing							
10100430 510500 00000 Supervisor	80,120	0	80,120	43,427.15	.00	36,692.35	54.2%
10100430 512200 00000 Purchasing	291,258	0	291,258	157,787.70	.00	133,470.30	54.2%
10100430 518700 00000 Overtime P	3,000	0	3,000	3,196.93	.00	-196.93	106.6%
10100430 520100 00000 Social Sec	23,212	0	23,212	12,207.75	.00	11,004.25	52.6%
10100430 520400 00000 State Reti	25,982	0	25,982	11,587.01	.00	14,394.99	44.6%
10100430 520600 00000 Life Insur	340	0	340	179.76	.00	160.24	52.9%
10100430 520700 00000 Health Ins	46,380	0	46,380	20,432.00	.00	25,948.00	44.1%
10100430 520800 00000 Dental Ins	1,380	0	1,380	751.28	.00	628.72	54.4%
10100430 521000 00000 Unemployme	180	0	180	108.38	.00	71.62	60.2%
10100430 521200 00000 Employer M	5,429	0	5,429	2,855.04	.00	2,573.96	52.6%
10100430 530700 00000 Communicat	3,950	0	3,950	2,774.65	.00	1,175.35	70.2%
10100430 532000 00000 Dues and M	2,325	0	2,325	1,308.89	260.00	756.11	67.5%
10100430 533000 00000 Lease Paym	2,525	0	2,525	181.47	983.54	1,359.99	46.1%
10100430 533200 00000 Legal Noti	3,900	1,250	5,150	2,575.84	1,399.00	1,175.16	77.2%
10100430 534800 00000 Postal Cha	1,500	-1,250	250	26.83	.00	223.17	10.7%
10100430 534900 00000 Printing S	475	0	475	53.99	.00	421.01	11.4%
10100430 535500 00000 Travel	4,100	627	4,727	2,389.27	.00	2,337.93	50.5%
10100430 535600 00000 Tuition	5,100	1,092	6,192	3,547.00	.00	2,645.00	57.3%
10100430 539900 00000 Other Cont	3,750	0	3,750	.00	500.00	3,250.00	13.3%
10100430 541100 00000 Data Proce	3,000	0	3,000	119.39	.00	2,880.61	4.0%
10100430 543500 00000 Office Sup	600	0	600	499.62	.00	100.38	83.3%
10100430 549900 00000 Other Supp	720	0	720	363.99	.00	356.01	50.6%
10100430 551300 00000 Workers Co	942	0	942	942.00	.00	.00	100.0%
10100430 559900 00000 Other Char	250	0	250	29.14	.00	220.86	11.7%
10520020 531200 00000 Contracts	18,625	0	18,625	15,500.00	.00	3,125.00	83.2%
10520020 542200 00000 Food Suppl	425	45	470	94.88	.00	375.12	20.2%
10520020 570900 00000 Data Proce	3,300	0	3,300	.00	.00	3,300.00	.0%
TOTAL Purchasing	532,768	1,764	534,532	282,939.96	3,142.54	248,449.20	53.5%

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ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52220 Central Services							
10100440 521100 00000 Retiree Be	470,000	0	470,000	202,254.65	.00	267,745.35	43.0%
10100440 530500 00000 Audit Serv	52,000	0	52,000	.00	.00	52,000.00	.0%
10100440 530700 00000 Communicat	8,000	0	8,000	4,345.52	.00	3,654.48	54.3%
10100440 530800 00000 Consultant	25,000	0	25,000	.00	.00	25,000.00	.0%
10100440 530900 00000 Contracts	240,000	0	240,000	115,582.18	.00	124,417.82	48.2%
10100440 531000 00000 Contracts	275,000	0	275,000	117,524.00	.00	157,476.00	42.7%
10100440 531600 00000 Contributi	50,000	0	50,000	1,500.00	.00	48,500.00	3.0%
10100440 532000 00000 Dues and M	35,000	0	35,000	34,001.88	.00	998.12	97.1%
10100440 533100 00000 Legal Serv	90,000	0	90,000	52,204.00	.00	37,796.00	58.0%
10100440 534100 00000 Pauper Bur	7,200	0	7,200	1,250.00	.00	5,950.00	17.4%
10100440 534800 00000 Postal Cha	10,000	0	10,000	2,700.00	.00	7,300.00	27.0%
10100440 539900 00000 Other Cont	7,500	125,000	132,500	8,553.75	102,026.25	21,920.00	83.5%
10100440 543500 00000 Office Sup	3,500	876	4,376	875.99	.00	3,500.00	20.0%
10100440 551000 00000 Trustee Co	920,000	0	920,000	780,252.97	.00	139,747.03	84.8%
10100440 559900 00000 Other Char	4,000	0	4,000	2,286.53	.00	1,713.47	57.2%
10100440 572400 00000 Site Devel	0	342,449	342,449	93,912.55	248,536.04	.00	100.0%
10100450 533200 00000 Legal Noti	1,449,181	0	1,449,181	486,453.40	.00	962,727.60	33.6%
10520080 571900 00000 Office Equ	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Central Services	3,651,381	468,325	4,119,706	1,903,697.42	350,562.29	1,865,445.87	54.7%

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ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52300 Property Assessor Office							
10100460 510100 00000 County Off	107,968	0	107,968	65,749.91	.00	42,218.09	60.9%
10100460 510300 00000 Assistant	586,106	0	586,106	312,608.80	.00	273,497.20	53.3%
10100460 516200 00000 Clerical P	203,694	0	203,694	112,050.45	.00	91,643.55	55.0%
10100460 518700 00000 Overtime P	1,000	0	1,000	.00	.00	1,000.00	.0%
10100460 520100 00000 Social Sec	55,662	0	55,662	28,919.59	.00	26,742.41	52.0%
10100460 520400 00000 State Reti	62,306	0	62,306	33,710.67	.00	28,594.83	54.1%
10100460 520600 00000 Life Insur	894	0	894	480.23	.00	413.77	53.7%
10100460 520700 00000 Health Ins	205,812	0	205,812	119,744.60	.00	86,067.40	58.2%
10100460 520800 00000 Dental Ins	3,588	0	3,588	2,037.17	.00	1,550.83	56.8%
10100460 521000 00000 Unemployme	476	0	476	203.08	.00	272.92	42.7%
10100460 521200 00000 Employer M	13,018	0	13,018	6,763.43	.00	6,254.57	52.0%
10100460 530700 00000 Communicat	9,340	0	9,340	6,278.25	.00	3,061.75	67.2%
10100460 530900 00000 Contracts	57,000	-52,245	4,755	4,755.00	.00	.00	100.0%
10100460 531200 00000 Contracts	0	63,845	63,845	21,955.00	.00	41,890.00	34.4%
10100460 531700 00000 Data Proce	108,250	0	108,250	4,179.06	.00	104,070.94	3.9%
10100460 532000 00000 Dues and M	16,500	0	16,500	9,285.00	.00	7,215.00	56.3%
10100460 533000 00000 Lease Paym	24,000	0	24,000	10,886.48	7,128.85	5,984.67	75.1%
10100460 533100 00000 Legal Serv	4,000	0	4,000	.00	.00	4,000.00	.0%
10100460 533700 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%
10100460 533800 00000 Maint. And	3,000	0	3,000	1,806.20	.00	1,193.80	60.2%
10100460 534800 00000 Postal Cha	6,500	0	6,500	879.98	.00	5,620.02	13.5%
10100460 534900 00000 Printing S	1,750	0	1,750	525.00	.00	1,225.00	30.0%
10100460 535500 00000 Travel	9,500	0	9,500	7,181.40	.00	2,318.60	75.6%
10100460 535600 00000 Tuition	2,500	0	2,500	2,030.00	.00	470.00	81.2%
10100460 541100 00000 Data Proce	3,000	0	3,000	.00	.00	3,000.00	.0%
10100460 541400 00000 Duplicatin	3,000	0	3,000	908.60	.00	2,091.40	30.3%
10100460 542500 00000 Gasoline	5,250	37	5,287	966.39	637.01	3,684.00	30.3%
10100460 543500 00000 Office Sup	3,500	0	3,500	1,271.85	1,040.91	1,187.24	66.1%
10100460 545100 00000 Uniforms	500	599	1,099	598.50	.00	500.00	54.5%
10100460 549900 00000 Other Supp	1,700	700	2,400	1,197.80	.00	1,202.20	49.9%
10100460 551300 00000 Workers Co	2,669	0	2,669	2,669.00	.00	.00	100.0%
10100460 559900 00000 Other Char	2,500	0	2,500	204.37	.00	2,295.63	8.2%
10100460 571900 00000 Office Equ	1,500	0	1,500	.00	.00	1,500.00	.0%
10520030 571100 00000 Funiture a	700	-700	0	.00	.00	.00	.0%
TOTAL Property Assessor Office	1,508,183	12,236	1,520,418	759,845.81	8,806.77	751,765.82	50.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52310 Reappraisal Program							
10100470 542500 00000 Gasoline	0	250	250	113.46	.00	136.54	45.4%
TOTAL Reappraisal Program	0	250	250	113.46	.00	136.54	45.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52400 County Trustee Office							
10100480 510100 00000 County Off	107,968	0	107,968	62,289.30	.00	45,678.70	57.7%
10100480 516200 00000 Clerical P	317,362	0	317,362	172,018.93	.00	145,343.07	54.2%
10100480 516800 00000 Temporary	4,000	-1,000	3,000	755.00	.00	2,245.00	25.2%
10100480 520100 00000 Social Sec	26,619	0	26,619	13,854.62	.00	12,764.38	52.0%
10100480 520400 00000 State Reti	29,518	0	29,518	16,167.25	.00	13,350.75	54.8%
10100480 520600 00000 Life Insur	375	0	375	208.44	.00	166.56	55.6%
10100480 520700 00000 Health Ins	76,644	0	76,644	43,462.00	.00	33,182.00	56.7%
10100480 520800 00000 Dental Ins	1,932	0	1,932	1,115.24	.00	816.76	57.7%
10100480 521000 00000 Unemployme	212	0	212	73.58	.00	138.42	34.7%
10100480 521200 00000 Employer M	6,226	0	6,226	3,249.60	.00	2,976.40	52.2%
10100480 530700 00000 Communicat	4,900	0	4,900	3,105.44	.00	1,794.56	63.4%
10100480 532000 00000 Dues and M	1,550	0	1,550	1,363.00	156.00	31.00	98.0%
10100480 533000 00000 Lease Paym	1,025	0	1,025	120.78	369.22	535.00	47.8%
10100480 533100 00000 Legal Serv	2,850	0	2,850	1,825.00	.00	1,025.00	64.0%
10100480 533200 00000 Legal Noti	295	0	295	.00	.00	295.00	.0%
10100480 533400 00000 Maintenanc	10,350	0	10,350	9,995.70	300.30	54.00	99.5%
10100480 534800 00000 Postal Cha	28,500	0	28,500	23,293.50	60.00	5,146.50	81.9%
10100480 534900 00000 Printing S	2,380	0	2,380	1,871.80	.00	508.20	78.6%
10100480 535500 00000 Travel	990	1,000	1,990	1,514.76	.00	475.24	76.1%
10100480 535600 00000 Tuition	1,200	0	1,200	1,155.00	.00	45.00	96.3%
10100480 539900 00000 Other Cont	11,200	0	11,200	8,849.85	.00	2,350.15	79.0%
10100480 541400 00000 Duplicatin	450	337	787	580.40	.00	207.04	73.7%
10100480 543500 00000 Office Sup	1,950	2,162	4,112	3,354.96	341.16	416.18	89.9%
10100480 549900 00000 Other Supp	450	0	450	121.64	47.42	280.94	37.6%
10100480 551300 00000 Workers Co	1,099	0	1,099	1,099.00	.00	.00	100.0%
TOTAL County Trustee Office	640,045	2,500	642,545	371,444.79	1,274.10	269,825.85	58.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52500 County Clerk Office							
10100490 510100 00000 County Off	107,968	0	107,968	64,853.22	.00	43,114.78	60.1%
10100490 516200 00000 Clerical P	864,382	0	864,382	456,652.72	.00	407,729.28	52.8%
10100490 516800 00000 Temporary	3,100	0	3,100	.00	.00	3,100.00	.0%
10100490 516900 00000 Part time	38,000	0	38,000	17,819.76	.00	20,180.24	46.9%
10100490 520100 00000 Social Sec	63,540	0	63,540	31,208.89	.00	32,331.11	49.1%
10100490 520400 00000 State Reti	71,124	0	71,124	33,004.94	.00	38,119.06	46.4%
10100490 520600 00000 Life Insur	1,030	0	1,030	517.97	.00	512.03	50.3%
10100490 520700 00000 Health Ins	240,672	0	240,672	131,566.10	.00	109,105.90	54.7%
10100490 520800 00000 Dental Ins	4,968	0	4,968	2,787.75	.00	2,180.25	56.1%
10100490 521000 00000 Unemployme	700	0	700	240.81	.00	459.19	34.4%
10100490 521200 00000 Employer M	14,861	0	14,861	7,298.86	.00	7,561.64	49.1%
10100490 530700 00000 Communicat	8,500	0	8,500	6,090.87	.00	2,409.13	71.7%
10100490 532000 00000 Dues and M	1,250	118	1,368	1,368.00	.00	.00	100.0%
10100490 533000 00000 Lease Paym	14,500	0	14,500	3,798.88	2,879.01	7,822.11	46.1%
10100490 533400 00000 Maintenanc	25,400	0	25,400	22,475.91	.00	2,924.09	88.5%
10100490 534800 00000 Postal Cha	112,000	0	112,000	60,500.07	.00	51,499.93	54.0%
10100490 534900 00000 Printing S	1,355	0	1,355	507.50	182.50	665.00	50.9%
10100490 535500 00000 Travel	4,450	-118	4,332	1,213.28	641.56	2,477.16	42.8%
10100490 535600 00000 Tuition	335	0	335	300.00	.00	35.00	89.6%
10100490 543500 00000 Office Sup	16,500	0	16,500	8,028.47	2,402.10	6,069.43	63.2%
10100490 543700 00000 Periodical	480	0	480	330.00	.00	150.00	68.8%
10100490 551300 00000 Workers Co	3,925	0	3,925	3,925.00	.00	.00	100.0%
10100490 559900 00000 Other Char	500	0	500	101.76	.00	398.24	20.4%
10100490 570900 00000 Data Proce	6,500	3,699	10,199	3,698.97	.00	6,500.00	36.3%
10520060 524000 00000 In Service	250	0	250	.00	.00	250.00	.0%
TOTAL County Clerk Office	1,606,290	3,699	1,609,988	858,289.73	6,105.17	745,593.57	53.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52600 Data Processing							
10100500 510500 00000 Supervisor	0	92,000	92,000	48,736.65	.00	43,263.35	53.0%
10100500 512100 00000 Data Proce	309,426	-92,000	217,426	70,899.75	.00	146,526.25	32.6%
10100500 516900 00000 Part time	34,245	0	34,245	.00	.00	34,245.00	.0%
10100500 520100 00000 Social Sec	21,308	0	21,308	6,947.84	.00	14,360.16	32.6%
10100500 520400 00000 State Reti	21,475	0	21,475	7,636.79	.00	13,837.71	35.6%
10100500 520600 00000 Life Insur	345	0	345	98.99	.00	246.01	28.7%
10100500 520700 00000 Health Ins	64,524	0	64,524	20,123.50	.00	44,400.50	31.2%
10100500 520800 00000 Dental Ins	1,104	0	1,104	341.30	.00	762.70	30.9%
10100500 521000 00000 Unemployme	168	0	168	72.57	.00	95.43	43.2%
10100500 521200 00000 Employer M	4,984	0	4,984	1,624.87	.00	3,359.13	32.6%
10100500 530700 00000 Communicat	65,084	3,200	68,284	40,886.92	23,174.65	4,222.03	93.8%
10100500 531700 00000 Data Proce	785,450	23,496	808,946	479,369.74	102,729.61	226,847.00	72.0%
10100500 533300 00000 Licenses	249,898	0	249,898	146,341.38	3,155.23	100,401.47	59.8%
10100500 533600 00000 Maint. And	7,500	3,732	11,232	4,245.94	.00	6,985.90	37.8%
10100500 535500 00000 Travel	15,000	0	15,000	205.94	.00	14,794.06	1.4%
10100500 535600 00000 Tuition	20,000	4,770	24,770	14,138.25	.00	10,631.75	57.1%
10100500 539900 00000 Other Cont	578,400	48,804	627,204	261,786.87	365,417.13	.00	100.0%
10100500 541100 00000 Data Proce	2,500	260	2,760	531.16	13.45	2,215.39	19.7%
10100500 541700 00000 Equipment	15,792	1,100	16,892	10,812.16	.00	6,079.83	64.0%
10100500 543500 00000 Office Sup	1,500	25	1,525	1,226.69	.00	298.32	80.4%
10100500 551300 00000 Workers Co	942	0	942	942.00	.00	.00	100.0%
10100500 570900 00000 Data Proce	7,500	0	7,500	1,114.00	.00	6,386.00	14.9%
10100500 571100 00000 Funiture a	1,000	0	1,000	410.88	.00	589.12	41.1%
TOTAL Data Processing	2,208,144	85,387	2,293,531	1,118,494.19	494,490.07	680,547.11	70.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53110 Circuit Court Judge							
10100510 516200 00000 Clerical P	22,375	0	22,375	1,028.92	.00	21,346.08	4.6%
10100510 519400 00000 Jury and W	23,436	0	23,436	2,220.00	.00	21,216.00	9.5%
10100510 520100 00000 Social Sec	2,841	0	2,841	63.80	.00	2,777.20	2.2%
10100510 521000 00000 Unemployme	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 Communicat	2,700	0	2,700	1,710.41	.00	989.59	63.3%
10100510 533200 00000 Legal Noti	400	0	400	152.00	148.00	100.00	75.0%
10100510 533300 00000 Licenses	3,500	0	3,500	497.00	426.00	2,577.00	26.4%
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 Postal Cha	9,500	-2,300	7,200	1,659.50	.00	5,540.50	23.0%
10100510 534900 00000 Printing S	7,000	-2,495	4,505	598.95	.00	3,906.05	13.3%
10100510 539900 00000 Other Cont	500	0	500	.00	.00	500.00	.0%
10100510 541000 00000 Custodial	500	-250	250	.00	.00	250.00	.0%
10100510 541400 00000 Duplicatin	200	0	200	.00	.00	200.00	.0%
10100510 542200 00000 Food Suppl	10,800	-2,600	8,200	353.23	684.95	7,161.82	12.7%
10100510 543200 00000 Library Bo	250	0	250	.00	.00	250.00	.0%
10100510 543500 00000 Office Sup	2,000	0	2,000	413.07	50.00	1,536.93	23.2%
10100510 549900 00000 Other Supp	500	0	500	340.95	.00	159.05	68.2%
10100510 551300 00000 Workers Co	175	0	175	175.00	.00	.00	100.0%
10530010 533400 00000 Maintenanc	150	0	150	31.18	68.82	50.00	66.7%
10530010 541100 00000 Data Proce	1,000	0	1,000	886.33	.00	113.67	88.6%
10530010 542100 00000 Food Prepa	100	250	350	306.25	.00	43.75	87.5%
10530010 570700 00000 Building I	985	7,395	8,380	.00	8,380.00	.00	100.0%
TOTAL Circuit Court Judge	90,823	0	90,823	10,454.60	9,757.77	70,610.63	22.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53120 Circuit Court Clerk							
10100520 510100 00000 County Off	118,765	0	118,765	68,518.20	.00	50,246.80	57.7%
10100520 510300 00000 Assistant	302,633	0	302,633	177,433.03	.00	125,199.97	58.6%
10100520 510500 00000 Supervisor	73,396	0	73,396	39,520.70	.00	33,875.30	53.8%
10100520 516200 00000 Clerical P	1,566,114	0	1,566,114	823,584.10	.00	742,529.90	52.6%
10100520 516800 00000 Temporary	7,500	0	7,500	1,117.06	.00	6,382.94	14.9%
10100520 516900 00000 Part time	50,224	0	50,224	6,068.25	.00	44,155.75	12.1%
10100520 520100 00000 Social Sec	131,343	0	131,343	65,424.32	.00	65,918.68	49.8%
10100520 520400 00000 State Reti	145,074	0	145,074	72,821.63	.00	72,252.37	50.2%
10100520 520600 00000 Life Insur	2,019	0	2,019	1,091.23	.00	927.77	54.0%
10100520 520700 00000 Health Ins	431,088	0	431,088	234,358.50	.00	196,729.50	54.4%
10100520 520800 00000 Dental Ins	10,488	0	10,488	6,133.12	.00	4,354.88	58.5%
10100520 521000 00000 Unemployme	1,392	0	1,392	503.50	.00	888.50	36.2%
10100520 521200 00000 Employer M	30,718	0	30,718	15,300.91	.00	15,417.09	49.8%
10100520 530600 00000 Bank Charg	200	0	200	.00	.00	200.00	.0%
10100520 530700 00000 Communicat	28,000	0	28,000	17,001.40	.00	10,998.60	60.7%
10100520 531200 00000 Contracts	4,000	0	4,000	1,545.78	1,578.06	876.16	78.1%
10100520 531700 00000 Data Proce	10,000	10,000	20,000	1,100.00	.00	18,900.00	5.5%
10100520 532000 00000 Dues and M	3,000	0	3,000	2,369.35	.00	630.65	79.0%
10100520 533000 00000 Lease Paym	4,500	0	4,500	2,386.51	1,704.65	408.84	90.9%
10100520 533100 00000 Legal Serv	500	0	500	.00	.00	500.00	.0%
10100520 533300 00000 Licenses	8,500	0	8,500	.00	.00	8,500.00	.0%
10100520 533400 00000 Maintenanc	65,325	0	65,325	57,033.88	741.12	7,550.00	88.4%
10100520 533700 00000 Maint. And	1,500	0	1,500	283.55	.00	1,216.45	18.9%
10100520 533800 00000 Maint. And	2,000	0	2,000	10.00	.00	1,990.00	.5%
10100520 534800 00000 Postal Cha	20,000	0	20,000	7,637.24	.00	12,362.76	38.2%
10100520 534900 00000 Printing S	18,000	0	18,000	4,761.60	1,234.00	12,004.40	33.3%
10100520 535500 00000 Travel	10,000	0	10,000	1,419.34	324.38	8,256.28	17.4%
10100520 535600 00000 Tuition	12,000	0	12,000	1,400.00	760.00	9,840.00	18.0%
10100520 539900 00000 Other Cont	1,000	0	1,000	516.95	383.05	100.00	90.0%
10100520 541000 00000 Custodial	1,000	0	1,000	52.23	200.00	747.77	25.2%
10100520 541100 00000 Data Proce	15,000	0	15,000	8,166.31	146.88	6,686.81	55.4%
10100520 541400 00000 Duplicatin	6,000	0	6,000	2,974.90	.00	3,025.10	49.6%
10100520 542200 00000 Food Suppl	2,300	26	2,326	1,032.39	805.67	487.96	79.0%
10100520 542500 00000 Gasoline	2,000	129	2,129	179.31	662.55	1,286.87	39.5%
10100520 543200 00000 Library Bo	2,400	0	2,400	355.28	109.43	1,935.29	19.4%
10100520 543500 00000 Office Sup	7,600	0	7,600	3,681.45	211.29	3,707.26	51.2%
10100520 543700 00000 Periodical	100	0	100	.00	.00	100.00	.0%
10100520 549900 00000 Other Supp	15,000	0	15,000	844.21	855.78	13,300.01	11.3%
10100520 551300 00000 Workers Co	7,536	0	7,536	7,536.00	.00	.00	100.0%
10100520 552400 00000 Inservice	2,500	110	2,610	1,638.18	300.00	672.04	74.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200 Criminal Court							
10100530 510500 00000 Supervisor	81,015	0	81,015	43,911.94	.00	37,102.56	54.2%
10100530 511100 00000 Probation	352,956	0	352,956	188,049.39	.00	164,906.11	53.3%
10100530 516100 00000 Secretary	88,786	0	88,786	48,124.30	.00	40,661.70	54.2%
10100530 520100 00000 Social Sec	32,411	0	32,411	16,823.88	.00	15,587.12	51.9%
10100530 520400 00000 State Reti	36,280	0	36,280	16,089.18	.00	20,190.32	44.3%
10100530 520600 00000 Life Insur	540	0	540	284.26	.00	255.74	52.6%
10100530 520700 00000 Health Ins	83,268	0	83,268	42,235.50	.00	41,032.50	50.7%
10100530 520800 00000 Dental Ins	2,484	0	2,484	1,536.55	.00	947.45	61.9%
10100530 521000 00000 Unemployme	308	0	308	155.85	.00	152.15	50.6%
10100530 521200 00000 Employer M	7,580	0	7,580	3,934.63	.00	3,645.37	51.9%
10100530 530700 00000 Communicat	5,847	0	5,847	3,590.72	.00	2,256.28	61.4%
10100530 532000 00000 Dues and M	2,200	0	2,200	1,280.00	.00	920.00	58.2%
10100530 533000 00000 Lease Paym	2,000	0	2,000	169.70	.00	1,830.30	8.5%
10100530 535500 00000 Travel	12,000	13,314	25,314	12,402.98	792.23	12,118.44	52.1%
10100530 535600 00000 Tuition	8,000	12,000	20,000	1,365.00	350.00	18,285.00	8.6%
10100530 539900 00000 Other Cont	3,000	0	3,000	1,465.45	.00	1,534.55	48.8%
10100530 541300 00000 Drugs and	80,000	15,000	95,000	34,999.60	8,758.63	51,241.77	46.1%
10100530 542200 00000 Food Suppl	200	0	200	.00	.00	200.00	.0%
10100530 542900 00000 Instructio	4,000	0	4,000	1,708.09	251.00	2,040.91	49.0%
10100530 543500 00000 Office Sup	3,000	0	3,000	1,908.37	790.61	301.02	90.0%
10100530 551300 00000 Workers Co	1,727	0	1,727	1,727.00	.00	.00	100.0%
TOTAL Criminal Court	807,601	40,314	847,914	421,762.39	10,942.47	415,209.29	51.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53310 General Sessions Judge							
10100540 510200 00000 Judges	737,969	0	737,969	425,751.00	.00	312,218.00	57.7%
10100540 516100 00000 Secretary	148,890	0	148,890	81,321.44	.00	67,568.56	54.6%
10100540 518900 00000 Other Sala	9,900	0	9,900	.00	.00	9,900.00	.0%
10100540 520100 00000 Social Sec	55,599	0	55,599	23,663.81	.00	31,935.19	42.6%
10100540 520400 00000 State Reti	61,548	0	61,548	34,944.97	.00	26,603.03	56.8%
10100540 520600 00000 Life Insur	400	0	400	228.08	.00	171.92	57.0%
10100540 520700 00000 Health Ins	85,536	0	85,536	49,453.00	.00	36,083.00	57.8%
10100540 520800 00000 Dental Ins	1,932	0	1,932	1,115.24	.00	816.76	57.7%
10100540 521000 00000 Unemployme	224	0	224	36.22	.00	187.78	16.2%
10100540 521200 00000 Employer M	13,003	0	13,003	7,046.25	.00	5,956.75	54.2%
10100540 530700 00000 Communicat	5,890	0	5,890	4,095.48	.00	1,794.52	69.5%
10100540 532000 00000 Dues and M	3,500	0	3,500	173.89	.00	3,326.11	5.0%
10100540 533000 00000 Lease Paym	1,200	0	1,200	43.02	.00	1,156.98	3.6%
10100540 533200 00000 Legal Noti	2,500	0	2,500	112.80	.00	2,387.20	4.5%
10100540 533700 00000 Maint. And	1,500	0	1,500	540.00	.00	960.00	36.0%
10100540 534900 00000 Printing S	2,000	0	2,000	.00	.00	2,000.00	.0%
10100540 535500 00000 Travel	7,000	0	7,000	1,998.75	700.00	4,301.25	38.6%
10100540 535600 00000 Tuition	1,450	0	1,450	915.00	160.00	375.00	74.1%
10100540 542200 00000 Food Suppl	500	0	500	52.68	.00	447.32	10.5%
10100540 543200 00000 Library Bo	3,000	0	3,000	2,453.47	405.00	141.53	95.3%
10100540 543500 00000 Office Sup	9,500	1,058	10,558	2,570.16	255.63	7,732.11	26.8%
10100540 551300 00000 Workers Co	1,099	0	1,099	1,099.00	.00	.00	100.0%
10100540 571100 00000 Funiture a	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL General Sessions Judge	1,155,640	1,058	1,156,698	637,614.26	1,520.63	517,563.01	55.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53330 Veterans Treatment Court							
10535020 541300 00000 Drugs and	0	1,525	1,525	1,525.00	.00	.00	100.0%
10535020 543500 00000 Office Sup	0	1,046	1,046	1,046.36	.00	.00	100.0%
TOTAL Veterans Treatment Court	0	2,571	2,571	2,571.36	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53400 Chancery Court							
10100550 533000 00000 Lease Paym	1,000	0	1,000	87.76	32.58	879.66	12.0%
10100550 534900 00000 Printing S	1,036	0	1,036	153.98	.00	882.02	14.9%
10100550 543500 00000 Office Sup	1,100	545	1,645	801.24	.00	844.00	48.7%
10100550 549900 00000 Other Supp	300	205	505	205.05	.00	300.00	40.6%
10100560 510100 00000 County Off	107,968	0	107,968	62,289.30	.00	45,678.70	57.7%
10100560 516200 00000 Clerical P	309,773	0	309,773	155,702.76	.00	154,070.24	50.3%
10100560 520100 00000 Social Sec	25,578	0	25,578	12,781.63	.00	12,796.37	50.0%
10100560 520400 00000 State Reti	28,631	0	28,631	10,882.93	.00	17,748.07	38.0%
10100560 520600 00000 Life Insur	381	0	381	190.51	.00	190.49	50.0%
10100560 520700 00000 Health Ins	60,288	0	60,288	38,250.00	.00	22,038.00	63.4%
10100560 520800 00000 Dental Ins	1,932	0	1,932	955.92	.00	976.08	49.5%
10100560 521200 00000 Employer M	5,982	0	5,982	3,013.76	.00	2,968.24	50.4%
10100560 530700 00000 Communicat	9,778	0	9,778	5,590.24	.00	4,187.76	57.2%
10100560 532000 00000 Dues and M	1,300	0	1,300	1,293.00	.00	7.00	99.5%
10100560 533200 00000 Legal Noti	500	0	500	182.75	.00	317.25	36.6%
10100560 534800 00000 Postal Cha	23,000	0	23,000	11,423.54	.00	11,576.46	49.7%
10100560 534900 00000 Printing S	8,295	-1,375	6,920	2,085.07	1,247.00	3,587.93	48.2%
10100560 535500 00000 Travel	250	0	250	147.18	.00	102.82	58.9%
10100560 539900 00000 Other Cont	22,000	6,250	28,250	28,200.00	.00	50.00	99.8%
10100560 543500 00000 Office Sup	8,498	2,501	10,999	6,637.29	86.79	4,275.18	61.1%
10100560 570900 00000 Data Proce	3,646	0	3,646	.00	.00	3,646.00	.0%
10534010 521000 00000 Unemployme	224	0	224	119.56	.00	104.44	53.4%
10534010 533000 00000 Lease Paym	2,100	0	2,100	263.90	105.11	1,730.99	17.6%
10534010 551300 00000 Workers Co	1,256	0	1,256	1,256.00	.00	.00	100.0%
TOTAL Chancery Court	624,816	8,127	632,943	342,513.37	1,471.48	288,957.70	54.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53500 Juvenile Court							
10100570 511200 00000 Youth Serv	276,750	0	276,750	148,061.18	.00	128,688.82	53.5%
10100570 516100 00000 Secretary	39,890	0	39,890	21,629.72	.00	18,260.28	54.2%
10100570 516800 00000 Temporary	4,400	0	4,400	.00	.00	4,400.00	.0%
10100570 518900 00000 Other Sala	147,749	0	147,749	85,235.77	.00	62,513.23	57.7%
10100570 520100 00000 Social Sec	29,065	0	29,065	15,246.18	.00	13,818.82	52.5%
10100570 520400 00000 State Reti	32,229	0	32,229	14,278.63	.00	17,950.37	44.3%
10100570 520600 00000 Life Insur	371	0	371	185.49	.00	185.51	50.0%
10100570 520700 00000 Health Ins	69,420	0	69,420	35,108.71	.00	34,311.29	50.6%
10100570 520800 00000 Dental Ins	1,380	0	1,380	718.85	.00	661.15	52.1%
10100570 521000 00000 Unemployme	270	0	270	120.99	.00	149.01	44.8%
10100570 521200 00000 Employer M	6,798	0	6,798	3,565.54	.00	3,232.46	52.4%
10100570 530700 00000 Communicat	10,000	0	10,000	4,807.76	.00	5,192.24	48.1%
10100570 531700 00000 Data Proce	350	0	350	.00	.00	350.00	.0%
10100570 532000 00000 Dues and M	5,930	0	5,930	840.00	1,260.00	3,830.00	35.4%
10100570 533000 00000 Lease Paym	2,500	0	2,500	905.46	.00	1,594.54	36.2%
10100570 534000 00000 Medical an	19,000	0	19,000	4,000.00	.00	15,000.00	21.1%
10100570 534800 00000 Postal Cha	200	0	200	.00	.00	200.00	.0%
10100570 534900 00000 Printing S	400	0	400	76.82	.00	323.18	19.2%
10100570 535500 00000 Travel	19,000	0	19,000	6,301.46	7,798.45	4,900.09	74.2%
10100570 535600 00000 Tuition	7,700	0	7,700	1,050.00	3,445.00	3,205.00	58.4%
10100570 541100 00000 Data Proce	500	0	500	.00	.00	500.00	.0%
10100570 542200 00000 Food Suppl	1,000	0	1,000	501.35	300.00	198.65	80.1%
10100570 542900 00000 Instructio	300	0	300	.00	.00	300.00	.0%
10100570 543200 00000 Library Bo	2,000	0	2,000	.00	577.83	1,422.17	28.9%
10100570 543500 00000 Office Sup	4,500	0	4,500	874.07	303.25	3,322.68	26.2%
10100570 545100 00000 Uniforms	700	0	700	26.34	.00	673.66	3.8%
10100570 547100 00000 Computer S	7,500	0	7,500	6,000.00	.00	1,500.00	80.0%
10100570 551300 00000 Workers Co	1,570	0	1,570	1,570.00	.00	.00	100.0%
10100570 570700 00000 Building I	14,500	8,517	23,017	8,517.08	.00	14,500.00	37.0%
10530040 541300 00000 Drugs and	5,000	537	5,537	576.79	.00	4,960.00	10.4%
10530040 571100 00000 Funiture a	1,000	0	1,000	.00	.00	1,000.00	.0%
10536010 514000 00000 Salary Sup	20,000	0	20,000	9,538.10	.00	10,461.90	47.7%
10536010 520100 00000 Social Sec	1,240	0	1,240	535.36	.00	704.64	43.2%
10536010 520400 00000 State Reti	1,380	0	1,380	540.65	.00	839.35	39.2%
10536010 520600 00000 Life Insur	30	0	30	8.52	.00	21.48	28.4%
10536010 520700 00000 Health Ins	3,000	0	3,000	1,525.29	.00	1,474.71	50.8%
10536010 520800 00000 Dental Ins	100	0	100	20.40	.00	79.60	20.4%
10536010 521000 00000 Unemployme	50	0	50	5.42	.00	44.58	10.8%
10536010 521200 00000 Employer M	290	0	290	125.28	.00	164.72	43.2%
10536010 530700 00000 Communicat	5,000	0	5,000	496.84	.00	4,503.16	9.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10536010 531000 00000 Contracts	19,250	0	19,250	3,224.00	1,776.00	14,250.00	26.0%
10536010 532000 00000 Dues and M	1,000	0	1,000	97.15	.00	902.85	9.7%
10536010 534000 00000 Medical an	29,600	0	29,600	400.00	.00	29,200.00	1.4%
10536010 535500 00000 Travel	10,000	0	10,000	2,172.96	308.05	7,518.99	24.8%
10536010 535600 00000 Tuition	2,000	0	2,000	150.00	.00	1,850.00	7.5%
10536010 541300 00000 Drugs and	6,250	0	6,250	94.00	.00	6,156.00	1.5%
10536010 543500 00000 Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
10536010 547100 00000 Computer S	750	0	750	750.00	.00	.00	100.0%
TOTAL Juvenile Court	812,912	9,054	821,966	379,882.16	15,768.58	426,315.13	48.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53700 Judical Commissioners							
10100590 516200 00000 Clerical P	224,762	0	224,762	113,145.19	.00	111,616.81	50.3%
10100590 520100 00000 Social Sec	13,936	0	13,936	6,874.61	.00	7,061.39	49.3%
10100590 520400 00000 State Reti	15,599	0	15,599	3,412.67	.00	12,186.33	21.9%
10100590 520600 00000 Life Insur	195	0	195	75.67	.00	119.33	38.8%
10100590 520700 00000 Health Ins	20,952	0	20,952	4,028.00	.00	16,924.00	19.2%
10100590 520800 00000 Dental Ins	276	0	276	159.32	.00	116.68	57.7%
10100590 521000 00000 Unemployme	224	0	224	94.76	.00	129.24	42.3%
10100590 521200 00000 Employer M	3,260	0	3,260	1,629.36	.00	1,630.14	50.0%
10100590 530700 00000 Communicat	3,000	0	3,000	1,977.02	.00	1,022.98	65.9%
10100590 532000 00000 Dues and M	800	0	800	561.00	.00	239.00	70.1%
10100590 533000 00000 Lease Paym	1,000	0	1,000	109.81	.00	890.19	11.0%
10100590 543200 00000 Library Bo	750	0	750	.00	.00	750.00	.0%
10100590 543500 00000 Office Sup	5,000	11	5,011	903.02	107.65	4,000.00	20.2%
10100590 551300 00000 Workers Co	1,410	0	1,410	1,410.00	.00	.00	100.0%
TOTAL Judical Commissioners	291,164	11	291,174	134,380.43	107.65	156,686.09	46.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53910 Probation Services							
10100610 510500 00000 Supervisor	83,040	0	83,040	45,009.78	.00	38,029.72	54.2%
10100610 511100 00000 Probation	312,768	0	312,768	165,606.60	.00	147,161.40	52.9%
10100610 511900 00000 Accountant	46,977	0	46,977	25,556.75	.00	21,420.25	54.4%
10100610 516100 00000 Secretary	36,778	0	36,778	19,934.48	.00	16,843.52	54.2%
10100610 518700 00000 Overtime P	500	0	500	230.04	.00	269.96	46.0%
10100610 520100 00000 Social Sec	30,105	0	30,105	14,922.67	.00	15,182.33	49.6%
10100610 520400 00000 State Reti	33,698	0	33,698	16,687.43	.00	17,010.57	49.5%
10100610 520600 00000 Life Insur	549	0	549	264.13	.00	284.87	48.1%
10100610 520700 00000 Health Ins	133,950	0	133,950	65,012.00	.00	68,938.00	48.5%
10100610 520800 00000 Dental Ins	2,760	0	2,760	1,319.88	.00	1,440.12	47.8%
10100610 521000 00000 Unemployme	304	0	304	118.49	.00	185.51	39.0%
10100610 521200 00000 Employer M	7,041	0	7,041	3,489.95	.00	3,551.05	49.6%
10100610 530700 00000 Communicat	9,590	0	9,590	5,878.31	.00	3,711.69	61.3%
10100610 530900 00000 Contracts	25,500	-50	25,450	7,125.00	6,375.00	11,950.00	53.0%
10100610 531000 00000 Contracts	60,000	0	60,000	14,509.98	.00	45,490.02	24.2%
10100610 532000 00000 Dues and M	200	0	200	.00	.00	200.00	.0%
10100610 533000 00000 Lease Paym	504	0	504	106.54	143.46	254.00	49.6%
10100610 533300 00000 Licenses	3,600	0	3,600	1,500.00	2,100.00	.00	100.0%
10100610 534800 00000 Postal Cha	50	0	50	8.59	.00	41.41	17.2%
10100610 534900 00000 Printing S	1,500	0	1,500	.00	.00	1,500.00	.0%
10100610 535500 00000 Travel	1,000	0	1,000	54.01	.00	945.99	5.4%
10100610 535600 00000 Tuition	1,000	0	1,000	.00	.00	1,000.00	.0%
10100610 541300 00000 Drugs and	12,000	0	12,000	10,659.00	.00	1,341.00	88.8%
10100610 543500 00000 Office Sup	4,000	-15	3,985	1,624.31	759.24	1,601.45	59.8%
10530080 545100 00000 Uniforms	750	65	815	812.00	.00	3.00	99.6%
10530080 551300 00000 Workers Co	1,570	0	1,570	1,570.00	.00	.00	100.0%
TOTAL Probation Services	809,734	0	809,734	401,999.94	9,377.70	398,355.86	50.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54110 Sheriff Department							
10100630 510100 00000 County Off	130,642	0	130,642	75,369.60	.00	55,272.40	57.7%
10100630 510300 00000 Assistant	253,922	0	253,922	122,328.73	.00	131,593.27	48.2%
10100630 510500 00000 Supervisor	587,960	0	587,960	318,014.78	.00	269,944.72	54.1%
10100630 510600 00000 Deputies	5,009,764	0	5,009,764	2,544,253.37	.00	2,465,510.13	50.8%
10100630 510800 00000 Investigat	1,291,858	0	1,291,858	667,836.20	.00	624,021.80	51.7%
10100630 510900 00000 Captain	239,584	0	239,584	129,820.19	.00	109,763.81	54.2%
10100630 511000 00000 Lieutenant	780,754	0	780,754	422,378.92	.00	358,375.08	54.1%
10100630 511500 00000 Sergeants	564,983	0	564,983	274,699.92	.00	290,282.58	48.6%
10100630 512000 00000 Computer P	297,985	0	297,985	149,760.44	.00	148,224.56	50.3%
10100630 514000 00000 Salary Sup	240,000	0	240,000	86,950.00	.00	153,050.00	36.2%
10100630 514200 00000 Mechanics	88,619	0	88,619	48,034.10	.00	40,584.90	54.2%
10100630 516200 00000 Clerical P	473,699	0	473,699	198,473.91	.00	275,225.09	41.9%
10100630 516400 00000 Attendants	39,904	0	39,904	21,629.72	.00	18,274.28	54.2%
10100630 516900 00000 Part time	428,000	0	428,000	166,069.31	.00	261,930.69	38.8%
10100630 518600 00000 Longevity	65,000	0	65,000	64,999.78	.00	.22	100.0%
10100630 518700 00000 Overtime P	660,450	0	660,450	328,756.33	.00	331,693.67	49.8%
10100630 519600 00000 InSerivce	152,000	0	152,000	.00	.00	152,000.00	.0%
10100630 520100 00000 Social Sec	634,065	0	634,065	328,124.58	.00	305,940.42	51.7%
10100630 520400 00000 State Reti	1,018,936	0	1,018,936	532,529.48	.00	486,406.52	52.3%
10100630 520600 00000 Life Insur	9,642	0	9,642	4,823.00	.00	4,819.00	50.0%
10100630 520700 00000 Health Ins	2,081,448	0	2,081,448	1,096,687.18	.00	984,760.82	52.7%
10100630 520800 00000 Dental Ins	43,056	0	43,056	23,362.86	.00	19,693.14	54.3%
10100630 521000 00000 Unemployme	5,768	0	5,768	2,511.52	.00	3,256.48	43.5%
10100630 521200 00000 Employer M	148,290	0	148,290	77,561.41	.00	70,728.59	52.3%
10100630 530700 00000 Communicat	310,000	0	310,000	200,942.63	.00	109,057.37	64.8%
10100630 530900 00000 Contracts	1,700	0	1,700	1,700.00	.00	.00	100.0%
10100630 531900 00000 Drug Contr	5,000	0	5,000	2,500.00	.00	2,500.00	50.0%
10100630 532000 00000 Dues and M	11,550	0	11,550	5,546.20	1,155.00	4,848.80	58.0%
10100630 532200 00000 Evaluation	10,500	10,000	20,500	12,242.51	2,600.00	5,657.49	72.4%
10100630 533000 00000 Lease Paym	40,000	0	40,000	20,839.94	841.77	18,318.29	54.2%
10100630 533100 00000 Legal Serv	2,500	10,000	12,500	4,000.00	6,000.00	2,500.00	80.0%
10100630 533300 00000 Licenses	25,000	225	25,225	16,969.56	2,324.80	5,930.64	76.5%
10100630 533400 00000 Maintenanc	210,000	-20,000	190,000	85,945.15	1,919.90	102,134.95	46.2%
10100630 533600 00000 Maint. And	12,500	0	12,500	6,855.26	600.00	5,044.74	59.6%
10100630 533800 00000 Maint. And	85,000	12,584	97,584	42,026.71	16,695.90	38,861.39	60.2%
10100630 533900 00000 Matching S	53,750	0	53,750	53,750.00	.00	.00	100.0%
10100630 534800 00000 Postal Cha	9,000	0	9,000	3,591.48	.00	5,408.52	39.9%
10100630 534900 00000 Printing S	17,500	0	17,500	6,773.46	7,480.15	3,246.39	81.4%
10100630 535100 00000 Rentals	7,000	0	7,000	3,884.70	2,295.00	820.30	88.3%
10100630 535500 00000 Travel	85,000	12,312	97,312	77,477.43	5,719.26	14,115.23	85.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100630 535600 00000 Tuition	67,000	-10,000	57,000	34,296.59	7,349.46	15,353.95	73.1%
10100630 539900 00000 Other Cont	20,000	0	20,000	8,416.10	1,666.17	9,917.73	50.4%
10100630 540600 00000 Basic Skil	85,000	56,481	141,481	87,966.32	53,470.20	44.48	100.0%
10100630 541000 00000 Custodial	2,000	0	2,000	.00	1,400.00	600.00	70.0%
10100630 541100 00000 Data Proce	30,000	409	30,409	16,937.53	4,330.37	9,141.25	69.9%
10100630 541300 00000 Drugs and	6,000	0	6,000	1,572.08	.00	4,427.92	26.2%
10100630 541400 00000 Duplicatin	1,000	0	1,000	.00	.00	1,000.00	.0%
10100630 541500 00000 Electricit	11,000	0	11,000	6,379.08	.00	4,620.92	58.0%
10100630 541800 00000 Equipment	2,500	0	2,500	134.45	.00	2,365.55	5.4%
10100630 542200 00000 Food Suppl	2,000	0	2,000	1,450.29	.00	549.71	72.5%
10100630 542400 00000 Garage Sup	1,500	0	1,500	624.14	166.75	709.11	52.7%
10100630 542500 00000 Gasoline	500,000	10,607	510,607	300,174.91	209,383.65	1,048.90	99.8%
10100630 542900 00000 Instructio	0	5,456	5,456	.00	5,499.24	-42.86	100.8%
10100630 543100 00000 Law Enforc	110,000	21,673	131,673	46,349.61	15,513.38	69,810.27	47.0%
10100630 543300 00000 Lubricants	6,000	0	6,000	.00	.00	6,000.00	.0%
10100630 543500 00000 Office Sup	25,000	2,000	27,000	15,163.67	3,803.29	8,033.04	70.2%
10100630 544600 00000 Small Tool	3,000	0	3,000	217.55	11.45	2,771.00	7.6%
10100630 545000 00000 Tires and	45,000	0	45,000	28,931.71	11,456.50	4,611.79	89.8%
10100630 545100 00000 Uniforms	135,000	11,593	146,593	69,338.33	14,952.87	62,302.01	57.5%
10100630 545300 00000 Vehicle Pa	85,000	0	85,000	62,936.10	21,604.14	459.76	99.5%
10100630 549900 00000 Other Supp	0	500	500	.00	500.00	.00	100.0%
10100630 551300 00000 Workers Co	243,000	0	243,000	243,000.00	.00	.00	100.0%
10100630 570700 00000 Building I	0	71,100	71,100	26,500.00	12,441.06	32,158.94	54.8%
10100630 570900 00000 Data Proce	0	4,873	4,873	.00	4,399.67	473.72	90.3%
10100630 571100 00000 Funiture a	5,000	8,448	13,448	13,416.57	.00	31.65	99.8%
10100630 571600 00000 Law Enforc	170,000	111,151	281,151	75,905.29	16,406.57	188,839.36	32.8%
10100630 579000 00000 Other Equi	20,000	24,568	44,568	26,086.90	4,065.25	14,415.55	67.7%
10540010 530200 00000 Advertisin	200	0	200	.00	.00	200.00	.0%
TOTAL Sheriff Department	17,707,528	343,982	18,051,509	9,295,817.58	436,051.80	8,319,640.03	53.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54160 Admin of the SexualOffenderReg							
10100650 533400 00000 Maintenanc	20,000	5,700	25,700	20,000.00	5,700.00	.00	100.0%
10100650 559900 00000 Other Char	15,000	0	15,000	2,400.00	.00	12,600.00	16.0%
TOTAL Admin of the SexualOffenderReg	35,000	5,700	40,700	22,400.00	5,700.00	12,600.00	69.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54210 Jail							
10100660 510600 00000 Deputies	4,359,661	0	4,359,661	2,106,362.74	.00	2,253,298.26	48.3%
10100660 510800 00000 Investigat	96,332	0	96,332	52,198.87	.00	44,133.13	54.2%
10100660 510900 00000 Captain	81,015	0	81,015	43,898.01	.00	37,116.99	54.2%
10100660 511000 00000 Lieutenant	357,606	0	357,606	193,038.97	.00	164,567.03	54.0%
10100660 511500 00000 Sergeants	321,627	0	321,627	175,043.84	.00	146,583.16	54.4%
10100660 513000 00000 Social Wor	53,954	0	53,954	19,727.64	.00	34,226.36	36.6%
10100660 514000 00000 Salary Sup	20,000	0	20,000	1,250.00	.00	18,750.00	6.3%
10100660 516200 00000 Clerical P	229,385	0	229,385	94,534.54	.00	134,850.46	41.2%
10100660 516900 00000 Part time	112,500	0	112,500	6,029.52	.00	106,470.48	5.4%
10100660 518700 00000 Overtime P	260,000	0	260,000	130,085.33	.00	129,914.67	50.0%
10100660 519600 00000 InSerivce	52,000	0	52,000	.00	.00	52,000.00	.0%
10100660 520100 00000 Social Sec	348,740	0	348,740	166,191.03	.00	182,548.97	47.7%
10100660 520400 00000 State Reti	386,218	0	386,218	207,219.90	.00	178,998.10	53.7%
10100660 520600 00000 Life Insur	5,616	0	5,616	2,724.63	.00	2,891.37	48.5%
10100660 520700 00000 Health Ins	1,113,420	0	1,113,420	571,135.95	.00	542,284.05	51.3%
10100660 520800 00000 Dental Ins	27,324	0	27,324	13,302.76	.00	14,021.24	48.7%
10100660 521000 00000 Unemployme	3,416	0	3,416	1,487.86	.00	1,928.14	43.6%
10100660 521200 00000 Employer M	81,560	0	81,560	38,954.63	.00	42,605.37	47.8%
10100660 531200 00000 Contracts	22,000	0	22,000	9,791.00	5,797.50	6,411.50	70.9%
10100660 533400 00000 Maintenanc	7,500	0	7,500	4,586.80	.00	2,913.20	61.2%
10100660 533500 00000 Maint. And	10,000	0	10,000	2,949.61	1,000.00	6,050.39	39.5%
10100660 533600 00000 Maint. And	25,500	8,000	33,500	21,291.59	9,455.05	2,753.36	91.8%
10100660 534000 00000 Medical an	2,800,000	11,000	2,811,000	1,554,097.52	.00	1,256,902.48	55.3%
10100660 534900 00000 Printing S	4,000	0	4,000	.00	.00	4,000.00	.0%
10100660 540600 00000 Basic Skil	15,000	0	15,000	12,234.00	2,343.72	422.28	97.2%
10100660 541000 00000 Custodial	115,000	2,806	117,806	56,553.38	43,819.85	17,432.71	85.2%
10100660 541100 00000 Data Proce	5,000	-3,034	1,966	.00	.00	1,966.37	.0%
10100660 541300 00000 Drugs and	3,000	0	3,000	.00	.00	3,000.00	.0%
10100660 542100 00000 Food Prepa	40,000	1,826	41,826	20,195.63	11,949.98	9,680.72	76.9%
10100660 542200 00000 Food Suppl	775,000	29,378	804,378	465,709.04	229,666.01	109,002.66	86.4%
10100660 544100 00000 Prisoners	44,000	-3,000	41,000	15,192.84	5,682.72	20,124.44	50.9%
10100660 545100 00000 Uniforms	45,000	19,186	64,186	49,797.13	5,477.90	8,911.39	86.1%
10100660 549900 00000 Other Supp	0	3,344	3,344	3,344.00	.00	.00	100.0%
10100660 551300 00000 Workers Co	154,000	0	154,000	154,000.00	.00	.00	100.0%
10100660 571600 00000 Law Enforc	40,000	23,888	63,888	49,087.76	.00	14,800.00	76.8%
10100660 579000 00000 Other Equi	5,000	-5,000	0	.00	.00	.00	.0%
10540020 543100 00000 Law Enforc	40,000	3,971	43,971	10,297.69	5,723.42	27,949.84	36.4%
10540020 570900 00000 Data Proce	16,000	3,034	19,034	2,196.90	.00	16,836.73	11.5%
10545010 534000 00000 Medical an	0	110,293	110,293	34,982.00	.00	75,311.00	31.7%
TOTAL Jail	12,076,374	205,692	12,282,066	6,289,493.11	320,916.15	5,671,656.85	53.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54220 Workhouse							
10100670 510100 00000 County Off	13,065	0	13,065	7,536.75	.00	5,528.25	57.7%
10100670 520100 00000 Social Sec	810	0	810	445.58	.00	364.42	55.0%
10100670 520400 00000 State Reti	1,364	0	1,364	783.75	.00	580.25	57.5%
10100670 521200 00000 Employer M	190	0	190	105.89	.00	84.11	55.7%
TOTAL Workhouse	15,429	0	15,429	8,871.97	.00	6,557.03	57.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54240 Juvenile Services							
10100680 510600 00000 Deputies	974,671	0	974,671	523,040.10	.00	451,630.90	53.7%
10100680 510900 00000 Captain	79,039	0	79,039	42,827.38	.00	36,211.62	54.2%
10100680 511000 00000 Lieutenant	68,401	0	68,401	37,063.60	.00	31,337.40	54.2%
10100680 511500 00000 Sergeants	197,162	0	197,162	106,409.39	.00	90,752.61	54.0%
10100680 514000 00000 Salary Sup	13,065	0	13,065	7,536.75	.00	5,528.25	57.7%
10100680 516900 00000 Part time	14,000	0	14,000	.00	.00	14,000.00	.0%
10100680 518700 00000 Overtime P	12,000	0	12,000	4,885.83	.00	7,114.17	40.7%
10100680 520100 00000 Social Sec	82,605	0	82,605	42,148.04	.00	40,456.96	51.0%
10100680 520400 00000 State Reti	92,922	0	92,922	51,613.19	.00	41,308.81	55.5%
10100680 520600 00000 Life Insur	1,362	0	1,362	719.55	.00	642.45	52.8%
10100680 520700 00000 Health Ins	277,380	0	277,380	148,342.85	.00	129,037.15	53.5%
10100680 520800 00000 Dental Ins	6,624	0	6,624	3,680.42	.00	2,943.58	55.6%
10100680 521000 00000 Unemployme	700	0	700	327.25	.00	372.75	46.8%
10100680 521200 00000 Employer M	19,319	0	19,319	9,858.83	.00	9,460.17	51.0%
10100680 533400 00000 Maintenanc	0	11,031	11,031	11,031.17	.00	.00	100.0%
10100680 534000 00000 Medical an	500	0	500	.00	.00	500.00	.0%
10100680 535500 00000 Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
10100680 535600 00000 Tuition	1,500	0	1,500	950.00	.00	550.00	63.3%
10100680 541000 00000 Custodial	250	0	250	.00	.00	250.00	.0%
10100680 542200 00000 Food Suppl	2,000	0	2,000	1,078.84	843.89	77.27	96.1%
10100680 543500 00000 Office Sup	500	0	500	.00	.00	500.00	.0%
10100680 544100 00000 Prisoners	6,000	0	6,000	1,627.00	114.32	4,258.68	29.0%
10100680 545100 00000 Uniforms	17,500	0	17,500	.00	.00	17,500.00	.0%
10100680 551300 00000 Workers Co	35,000	0	35,000	35,000.00	.00	.00	100.0%
10540040 543100 00000 Law Enforc	0	4,267	4,267	4,266.58	.00	.00	100.0%
10540040 570900 00000 Data Proce	16,000	0	16,000	4,759.48	.00	11,240.52	29.7%
TOTAL Juvenile Services	1,919,500	15,298	1,934,798	1,037,166.25	958.21	896,673.29	53.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54490 Other Emergency Management							
10100730 530900 00000 Contracts	447,526	0	447,526	335,644.50	.00	111,881.50	75.0%
TOTAL Other Emergency Management	447,526	0	447,526	335,644.50	.00	111,881.50	75.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55120 Rabies and Animal Center							
10100770 510500 00000 Supervisor	75,230	0	75,230	40,508.43	.00	34,721.57	53.8%
10100770 516900 00000 Part time	35,000	0	35,000	21,540.52	.00	13,459.48	61.5%
10100770 518700 00000 Overtime P	12,000	0	12,000	8,763.76	.00	3,236.24	73.0%
10100770 518900 00000 Other Sala	271,101	20,085	291,186	157,754.88	.00	133,431.12	54.2%
10100770 520100 00000 Social Sec	24,346	1,246	25,592	13,759.28	.00	11,832.72	53.8%
10100770 520400 00000 State Reti	27,252	1,395	28,647	11,267.76	.00	17,379.24	39.3%
10100770 520600 00000 Life Insur	400	35	435	186.64	.00	248.36	42.9%
10100770 520700 00000 Health Ins	53,250	10,700	63,950	25,957.00	.00	37,993.00	40.6%
10100770 520800 00000 Dental Ins	1,656	182	1,838	911.65	.00	926.35	49.6%
10100770 521000 00000 Unemployme	308	100	408	167.38	.00	240.62	41.0%
10100770 521200 00000 Employer M	5,694	295	5,989	3,217.91	.00	2,771.09	53.7%
10100770 530700 00000 Communicat	5,000	0	5,000	3,283.57	.00	1,716.43	65.7%
10100770 532000 00000 Dues and M	500	0	500	.00	.00	500.00	.0%
10100770 533000 00000 Lease Paym	6,372	7,100	13,472	3,603.76	9,009.74	858.43	93.6%
10100770 533300 00000 Licenses	750	0	750	320.00	.00	430.00	42.7%
10100770 533500 00000 Maint. And	7,500	1,750	9,250	3,455.11	146.35	5,648.54	38.9%
10100770 533600 00000 Maint. And	3,500	12,852	16,352	14,921.26	380.00	1,050.94	93.6%
10100770 533800 00000 Maint. And	3,500	0	3,500	126.47	.00	3,373.53	3.6%
10100770 535400 00000 Transporta	0	0	0	14.57	.00	-14.57	100.0%
10100770 535500 00000 Travel	0	300	300	288.38	.00	11.62	96.1%
10100770 535600 00000 Tuition	0	500	500	.00	500.00	.00	100.0%
10100770 539900 00000 Other Cont	6,100	-800	5,300	3,595.20	.00	1,704.80	67.8%
10100770 540100 00000 Animal Foo	2,500	0	2,500	2,500.00	.00	.00	100.0%
10100770 541000 00000 Custodial	7,000	0	7,000	3,697.27	2,131.02	1,171.71	83.3%
10100770 541300 00000 Drugs and	68,514	-7,100	61,414	27,065.00	9,829.10	24,519.90	60.1%
10100770 542500 00000 Gasoline	10,000	1,248	11,248	4,844.28	1,552.24	4,851.12	56.9%
10100770 543500 00000 Office Sup	3,000	0	3,000	1,369.29	926.60	704.11	76.5%
10100770 545100 00000 Uniforms	1,500	0	1,500	784.99	.00	715.01	52.3%
10100770 551300 00000 Workers Co	1,570	0	1,570	1,570.00	.00	.00	100.0%
10100780 513100 00000 Medical Pe	88,437	0	88,437	47,935.45	.00	40,501.55	54.2%
10100780 514700 00000 Transporte	7,000	0	7,000	3,200.00	1,600.00	2,200.00	68.6%
10100780 516900 00000 Part time	3,000	0	3,000	.00	.00	3,000.00	.0%
10100780 520400 00000 State Reti	6,138	0	6,138	3,307.59	.00	2,830.41	53.9%
10100780 520600 00000 Life Insur	60	0	60	32.49	.00	27.51	54.2%
10100780 520700 00000 Health Ins	6,985	0	6,985	4,028.00	.00	2,957.00	57.7%
10100780 520800 00000 Dental Ins	276	0	276	159.32	.00	116.68	57.7%
10100780 521000 00000 Unemployme	54	0	54	20.40	.00	33.60	37.8%
10100780 521200 00000 Employer M	1,283	0	1,283	684.09	.00	598.91	53.3%
10550020 570900 00000 Data Proce	1,500	0	1,500	.00	.00	1,500.00	.0%
10555020 520100 00000 Social Sec	5,484	0	5,484	2,925.07	.00	2,558.93	53.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55751 Recycling Center							
10100800 520100 00000 Social Sec	1,742	0	1,742	945.28	.00	796.72	54.3%
10100800 521000 00000 Unemployme	28	0	28	6.75	.00	21.25	24.1%
10100800 521200 00000 Employer M	408	0	408	221.07	.00	186.93	54.2%
10100800 530700 00000 Communicat	400	0	400	286.69	.00	113.31	71.7%
10100800 533400 00000 Maintenanc	35,000	0	35,000	19,498.30	8,967.61	6,534.09	81.3%
10100800 543500 00000 Office Sup	400	0	400	56.91	.00	343.09	14.2%
10100800 551300 00000 Workers Co	200	0	200	200.00	.00	.00	100.0%
10100800 572000 00000 Plant Oper	2,000	31,165	33,165	9,002.50	21,971.00	2,191.15	93.4%
10550030 518900 00000 Other Sala	28,092	0	28,092	15,420.37	.00	12,671.63	54.9%
10550030 520400 00000 State Reti	1,950	0	1,950	1,063.78	.00	886.22	54.6%
10550030 520600 00000 Life Insur	31	0	31	17.22	.00	13.78	55.5%
10550030 541800 00000 Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
10550030 570700 00000 Building I	6,000	0	6,000	5,859.75	.00	140.25	97.7%
TOTAL Recycling Center	78,251	31,165	109,416	52,578.62	30,938.61	25,898.42	76.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56700 Parks and Fair Boards							
10100810 530900 00000 Contracts	793,047	701,723	1,494,770	594,785.25	.00	899,984.75	39.8%
TOTAL Parks and Fair Boards	793,047	701,723	1,494,770	594,785.25	.00	899,984.75	39.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57100 Agricultural Extension Service							
10100820 530700 00000 Communicat	3,400	0	3,400	1,868.73	.00	1,531.27	55.0%
10100820 530900 00000 Contracts	267,688	0	267,688	99,928.06	.00	167,759.94	37.3%
10100820 533000 00000 Lease Paym	1,973	356	2,329	926.76	1,163.88	238.41	89.8%
10100820 571900 00000 Office Equ	600	0	600	.00	.00	600.00	.0%
TOTAL Agricultural Extension Service	273,661	356	274,017	102,723.55	1,163.88	170,129.62	37.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57500 Soil Conservation							
10100830 510500 00000 Supervisor	85,116	0	85,116	46,135.78	.00	38,980.22	54.2%
10100830 516300 00000 Educationa	73,395	0	73,395	39,782.73	.00	33,612.27	54.2%
10100830 520100 00000 Social Sec	9,828	0	9,828	5,172.72	.00	4,655.28	52.6%
10100830 520400 00000 State Reti	11,001	0	11,001	5,928.43	.00	5,072.57	53.9%
10100830 520600 00000 Life Insur	119	0	119	64.98	.00	54.02	54.6%
10100830 520700 00000 Health Ins	23,160	0	23,160	13,462.00	.00	9,698.00	58.1%
10100830 520800 00000 Dental Ins	552	0	552	318.64	.00	233.36	57.7%
10100830 521000 00000 Unemployme	56	0	56	36.58	.00	19.42	65.3%
10100830 521200 00000 Employer M	2,299	0	2,299	1,209.75	.00	1,089.25	52.6%
10100830 530700 00000 Communicat	2,040	0	2,040	1,279.34	.00	760.66	62.7%
10100830 532000 00000 Dues and M	150	0	150	107.61	.00	42.39	71.7%
10100830 533000 00000 Lease Paym	1,200	0	1,200	648.49	551.51	.00	100.0%
10100830 534800 00000 Postal Cha	350	0	350	294.70	.00	55.30	84.2%
10100830 535500 00000 Travel	1,226	0	1,226	10.00	.00	1,216.00	.8%
10100830 535600 00000 Tuition	1,000	0	1,000	423.00	305.00	272.00	72.8%
10100830 539900 00000 Other Cont	8,000	0	8,000	7,912.08	87.92	.00	100.0%
10100830 543500 00000 Office Sup	517	0	517	308.24	.00	208.76	59.6%
10570010 533800 00000 Maint. And	1,040	0	1,040	.00	.00	1,040.00	.0%
10570010 542500 00000 Gasoline	400	0	400	200.19	149.81	50.00	87.5%
TOTAL Soil Conservation	221,449	0	221,449	123,295.26	1,094.24	97,059.50	56.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58300 Veterans Services							
10100850 510300 00000 Assistant	69,065	0	69,065	37,435.05	.00	31,629.95	54.2%
10100850 510500 00000 Supervisor	74,214	0	74,214	40,226.63	.00	33,987.37	54.2%
10100850 520100 00000 Social Sec	12,044	0	12,044	6,277.72	.00	5,766.28	52.1%
10100850 520400 00000 State Reti	13,481	0	13,481	7,266.77	.00	6,214.23	53.9%
10100850 520600 00000 Life Insur	231	0	231	95.82	.00	135.18	41.5%
10100850 520700 00000 Health Ins	23,100	0	23,100	13,427.00	.00	9,673.00	58.1%
10100850 520800 00000 Dental Ins	828	0	828	477.96	.00	350.04	57.7%
10100850 521000 00000 Unemployme	84	0	84	44.96	.00	39.04	53.5%
10100850 521200 00000 Employer M	2,817	0	2,817	1,468.18	.00	1,348.82	52.1%
10100850 530700 00000 Communicat	4,010	0	4,010	2,361.42	.00	1,648.58	58.9%
10100850 533000 00000 Lease Paym	1,305	0	1,305	69.43	430.57	805.00	38.3%
10100850 533200 00000 Legal Noti	100	0	100	.00	.00	100.00	.0%
10100850 533400 00000 Maintenanc	1,847	0	1,847	1,401.00	146.00	300.00	83.8%
10100850 533800 00000 Maint. And	800	0	800	.00	.00	800.00	.0%
10100850 534800 00000 Postal Cha	600	0	600	202.41	.00	397.59	33.7%
10100850 535500 00000 Travel	1,500	300	1,800	1,197.30	.00	602.70	66.5%
10100850 535600 00000 Tuition	100	0	100	.00	100.00	.00	100.0%
10100850 541400 00000 Duplicatin	1,000	0	1,000	.00	.00	1,000.00	.0%
10100850 542200 00000 Food Suppl	1,807	0	1,807	.00	1,000.00	806.98	55.3%
10100850 542500 00000 Gasoline	1,200	367	1,567	486.08	100.49	980.78	37.4%
10100850 543500 00000 Office Sup	500	0	500	106.18	60.68	333.14	33.4%
10100850 551300 00000 Workers Co	471	0	471	471.00	.00	.00	100.0%
10100850 571100 00000 Funiture a	1,000	0	1,000	664.05	335.95	.00	100.0%
10580010 516200 00000 Clerical P	50,970	0	50,970	27,627.62	.00	23,342.38	54.2%
10580010 532000 00000 Dues and M	100	0	100	.00	.00	100.00	.0%
10580010 534900 00000 Printing S	500	0	500	113.00	355.92	31.08	93.8%
10580010 550800 00000 Premiums C	100	-100	0	.00	.00	.00	.0%
10580010 559900 00000 Other Char	200	-200	0	.00	.00	.00	.0%
TOTAL Veterans Services	263,974	367	264,341	141,419.58	2,529.61	120,392.14	54.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58500 ContributionsOther Agencies							
10580020 531600 00000 Contributi	131,928	0	131,928	57,982.04	.00	73,946.13	43.9%
TOTAL ContributionsOther Agencies	131,928	0	131,928	57,982.04	.00	73,946.13	43.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64000 Litter and Trash Collection							
10100860 516400 00000 Attendants	47,792	0	47,792	25,895.87	.00	21,895.63	54.2%
10100860 520100 00000 Social Sec	2,964	0	2,964	1,524.94	.00	1,438.56	51.5%
10100860 520400 00000 State Reti	3,317	0	3,317	1,786.83	.00	1,530.17	53.9%
10100860 520600 00000 Life Insur	50	0	50	27.85	.00	22.15	55.7%
10100860 520700 00000 Health Ins	6,984	0	6,984	4,028.00	.00	2,956.00	57.7%
10100860 520800 00000 Dental Ins	276	0	276	159.32	.00	116.68	57.7%
10100860 521000 00000 Unemployme	28	0	28	11.02	.00	16.98	39.4%
10100860 521200 00000 Employer M	693	0	693	356.64	.00	336.36	51.5%
10100860 530900 00000 Contracts	3,200	0	3,200	3,200.00	.00	.00	100.0%
10100860 531000 00000 Contracts	22,290	0	22,290	11,100.00	11,160.00	30.00	99.9%
10100860 533300 00000 Licenses	65	0	65	.00	.00	65.00	.0%
10100860 539900 00000 Other Cont	6,000	500	6,500	3,500.00	3,000.00	.00	100.0%
10100860 549900 00000 Other Supp	210	0	210	.00	.00	210.00	.0%
10100860 551300 00000 Workers Co	1,200	0	1,200	1,200.00	.00	.00	100.0%
TOTAL Litter and Trash Collection	95,068	500	95,568	52,790.47	14,160.00	28,617.53	70.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91110 General Administration Project							
10100870 570900 00000 Data Proce	189,500	69,589	259,089	166,352.53	9,750.00	82,986.81	68.0%
TOTAL General Administration Project	189,500	69,589	259,089	166,352.53	9,750.00	82,986.81	68.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91130 Public Safety Projects							
10100880 570800 00000 Communicat	108,293	12,740	121,033	34,130.26	76,212.53	10,690.41	91.2%
10100880 571800 00000 Motor Vehi	772,500	1,023,937	1,796,437	579,018.98	1,217,417.54	.00	100.0%
10910020 533000 00000 Lease Paym	569,280	377,250	946,530	572,130.00	374,400.00	.00	100.0%
10918010 560400 00000 Interest o	0	24,133	24,133	24,132.53	.00	.00	100.0%
10918010 570800 00000 Communicat	0	670,570	670,570	.00	670,569.91	.00	100.0%
TOTAL Public Safety Projects	1,450,073	2,108,629	3,558,702	1,209,411.77	2,338,599.98	10,690.41	99.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99100 Transfer OUT							
10100890 559000 00000 Transfers	2,056,000	11,000	2,067,000	1,390,596.41	.00	676,403.59	67.3%
TOTAL Transfer OUT	2,056,000	11,000	2,067,000	1,390,596.41	.00	676,403.59	67.3%
TOTAL Gen County	70,638,754	5,897,564	76,536,318	39,398,958.58	4,442,533.56	32,694,825.87	57.3%
TOTAL EXPENSES	70,638,754	5,897,564	76,536,318	39,398,958.58	4,442,533.56	32,694,825.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 122 Drug Control	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54110 Sheriff Department							
12200030 539900 00000 Other Cont	25,600	0	25,600	8,282.94	.00	17,317.06	32.4%
12200030 540100 00000 Animal Foo	22,000	0	22,000	8,161.53	4,302.90	9,535.57	56.7%
12200030 551000 00000 Trustee Co	3,000	0	3,000	1,509.69	.00	1,490.31	50.3%
12200030 559900 00000 Other Char	3,000	0	3,000	.00	.00	3,000.00	.0%
12200030 570700 00000 Building I	50,000	0	50,000	.00	.00	50,000.00	.0%
12200030 571600 00000 Law Enforc	69,000	8,400	77,400	47,541.85	.00	29,858.08	61.4%
12200030 579000 00000 Other Equi	12,400	0	12,400	.00	.00	12,400.00	.0%
TOTAL Sheriff Department	185,000	8,400	193,400	65,496.01	4,302.90	123,601.02	36.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 127 Other Gen Govt Special Revenue	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58831 AmericanRescuePlanActGrant1							
12580010 511900 00000 Accountant	51,354	0	51,354	27,161.38	.00	24,192.62	52.9%
12580010 520100 00000 Social Sec	3,184	0	3,184	1,637.06	.00	1,546.94	51.4%
12580010 520400 00000 State Reti	3,564	0	3,564	1,728.48	.00	1,835.52	48.5%
12580010 520600 00000 Life Insur	60	0	60	31.38	.00	28.62	52.3%
12580010 520700 00000 Health Ins	7,044	0	7,044	4,028.00	.00	3,016.00	57.2%
12580010 520800 00000 Dental Ins	276	0	276	159.32	.00	116.68	57.7%
12580010 521000 00000 Unemployme	28	0	28	11.56	.00	16.44	41.3%
12580010 521200 00000 Employer M	745	0	745	382.87	.00	362.13	51.4%
12580010 531700 00000 Data Proce	0	115,778	115,778	.00	115,777.78	.00	100.0%
12580010 539900 00000 Other Cont	0	542,000	542,000	8,320.00	109,680.00	424,000.00	21.8%
12580010 551300 00000 Workers Co	157	0	157	157.00	.00	.00	100.0%
12588010 579100 00000 Other Cons	0	6,770,733	6,770,733	.00	.00	6,770,733.00	.0%
12588020 579100 00000 Other Cons	0	2,800,000	2,800,000	.00	.00	2,800,000.00	.0%
12588030 579100 00000 Other Cons	0	6,720,000	6,720,000	27,000.00	227,100.00	6,465,900.00	3.8%
12588040 579100 00000 Other Cons	0	3,785,000	3,785,000	.00	.00	3,785,000.00	.0%
TOTAL AmericanRescuePlanActGrant1	66,412	20,733,511	20,799,923	70,617.05	452,557.78	20,276,747.95	2.5%
TOTAL Other Gen Govt Special Revenue	66,412	20,733,511	20,799,923	70,617.05	452,557.78	20,276,747.95	2.5%
TOTAL EXPENSES	66,412	20,733,511	20,799,923	70,617.05	452,557.78	20,276,747.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 131 Highway	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61000 Administration							
13100020 510100 00000 County Off	130,642	0	130,642	75,369.90	.00	55,272.10	57.7%
13100020 510300 00000 Assistant	161,074	-57,112	103,962	55,979.83	.00	47,982.17	53.8%
13100020 510500 00000 Supervisor	85,423	0	85,423	45,996.16	.00	39,426.84	53.8%
13100020 511900 00000 Accountant	107,623	0	107,623	45,263.59	.00	62,359.41	42.1%
13100020 514000 00000 Salary Sup	26,129	0	26,129	15,073.95	.00	11,055.05	57.7%
13100020 516700 00000 Maintenanc	89,808	0	89,808	48,643.28	.00	41,164.72	54.2%
13100020 518900 00000 Other Sala	0	57,112	57,112	30,752.96	.00	26,359.04	53.8%
13100020 520100 00000 Social Sec	37,306	0	37,306	18,864.81	.00	18,441.19	50.6%
13100020 520400 00000 State Reti	41,758	0	41,758	21,789.98	.00	19,968.02	52.2%
13100020 520600 00000 Life Insur	352	0	352	211.57	.00	140.43	60.1%
13100020 520700 00000 Health Ins	71,700	0	71,700	37,213.00	.00	34,487.00	51.9%
13100020 520800 00000 Dental Ins	1,656	0	1,656	1,046.56	.00	609.44	63.2%
13100020 521000 00000 Unemployme	256	0	256	100.98	.00	155.02	39.4%
13100020 521100 00000 Retiree Be	156,000	0	156,000	65,812.56	.00	90,187.44	42.2%
13100020 521200 00000 Employer M	8,725	0	8,725	4,446.17	.00	4,278.83	51.0%
13100020 530700 00000 Communicat	40,000	4,321	44,321	19,434.41	6,813.71	18,072.39	59.2%
13100020 532000 00000 Dues and M	6,000	874	6,874	5,925.00	500.00	449.00	93.5%
13100020 533300 00000 Licenses	1,500	0	1,500	1,036.39	.00	463.61	69.1%
13100020 533400 00000 Maintenanc	5,000	0	5,000	1,912.70	234.30	2,853.00	42.9%
13100020 534800 00000 Postal Cha	50	0	50	11.68	.00	38.32	23.4%
13100020 535500 00000 Travel	3,500	1,230	4,730	2,695.90	280.00	1,754.10	62.9%
13100020 535600 00000 Tuition	4,000	-1,530	2,470	1,085.00	599.85	785.15	68.2%
13100020 541000 00000 Custodial	7,000	560	7,560	1,966.05	1,202.60	4,391.35	41.9%
13100020 541300 00000 Drugs and	1,500	-1,000	500	.00	.00	500.00	.0%
13100020 541500 00000 Electricit	5,000	0	5,000	1,535.13	.00	3,464.87	30.7%
13100020 543500 00000 Office Sup	6,000	1,751	7,751	6,536.87	570.71	643.36	91.7%
13100020 547100 00000 Computer S	30,000	-200	29,800	20,181.18	.00	9,618.82	67.7%
13100020 550600 00000 Liability	194,000	0	194,000	194,000.00	.00	.00	100.0%
13100020 551000 00000 Trustee Co	160,000	0	160,000	72,265.03	.00	87,734.97	45.2%
13100020 551300 00000 Workers Co	11,000	0	11,000	11,000.00	.00	.00	100.0%
13100020 551500 00000 Liability	5,000	0	5,000	.00	.00	5,000.00	.0%
13100020 570700 00000 Building I	50,000	40,000	90,000	39,271.95	32,977.62	17,750.43	80.3%
13610010 518700 00000 Overtime P	1,250	0	1,250	772.08	.00	477.92	61.8%
13610010 541200 00000 Diesel Fue	0	100,000	100,000	.00	.00	100,000.00	.0%
13610010 545400 00000 Water and	200	0	200	.00	.00	200.00	.0%
13610010 570900 00000 Data Proce	5,000	30,000	35,000	2,848.98	.00	32,151.02	8.1%
13610010 571100 00000 Furniture	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Administration	1,456,452	176,005	1,632,457	849,043.65	43,178.79	740,235.01	54.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71100 Regular Instruction Program							
14100030 511600 00000 Teachers	31,821,500	0	31,821,500	17,071,555.96	.00	14,749,944.04	53.6%
14100030 511700 00000 Career Lad	150,000	0	150,000	54,600.00	.00	95,400.00	36.4%
14100030 514000 00000 Salary Sup	908,000	0	908,000	511,531.20	.00	396,468.80	56.3%
14100030 516300 00000 Educationa	1,885,000	0	1,885,000	916,243.36	.00	968,756.64	48.6%
14100030 518900 00000 Other Sala	155,000	0	155,000	55,838.35	.00	99,161.65	36.0%
14100030 520100 00000 Social Sec	2,110,000	0	2,110,000	1,077,822.68	.00	1,032,177.32	51.1%
14100030 520400 00000 State Reti	2,723,000	0	2,723,000	1,518,894.98	.00	1,204,105.02	55.8%
14100030 520600 00000 Life Insur	39,000	0	39,000	15,412.98	.00	23,587.02	39.5%
14100030 520700 00000 Health Ins	5,800,000	0	5,800,000	2,832,447.28	.00	2,967,552.72	48.8%
14100030 520800 00000 Dental Ins	149,000	0	149,000	62,288.28	.00	86,711.72	41.8%
14100030 521200 00000 Employer M	497,000	0	497,000	255,566.33	.00	241,433.67	51.4%
14100030 521700 00000 Retirement	170,000	0	170,000	48,546.09	.00	121,453.91	28.6%
14100030 530900 00000 Contracts	10,000	0	10,000	10,000.00	.00	.00	100.0%
14100030 534900 00000 Printing S	5,000	0	5,000	.00	.00	5,000.00	.0%
14100030 536900 00000 Contracts	1,776,000	1,000	1,777,000	1,021,481.79	753,838.21	1,680.00	99.9%
14100030 542900 00000 Instructio	770,000	65,168	835,168	763,132.47	6,028.30	66,006.92	92.1%
14100030 544900 00000 Textbooks	263,000	0	263,000	170,925.01	4,238.91	87,836.08	66.6%
14100030 559900 00000 Other Char	30,000	0	30,000	.00	.00	30,000.00	.0%
14100030 571100 00000 Funiture a	100,000	23,518	123,518	23,518.49	.00	100,000.00	19.0%
14100030 579000 00000 Other Equi	0	8,426	8,426	.00	8,425.59	.00	100.0%
14100030 579900 00000 Other Capi	0	59,483	59,483	.00	59,483.00	.00	100.0%
14710010 549900 00000 Other Supp	0	2,500	2,500	2,500.00	.00	.00	100.0%
TOTAL Regular Instruction Program	49,361,500	160,095	49,521,595	26,412,305.25	832,014.01	22,277,275.51	55.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71200 Special Education Program							
14100040 511600 00000 Teachers	5,293,000	0	5,293,000	2,855,476.57	.00	2,437,523.43	53.9%
14100040 511700 00000 Career Lad	15,000	0	15,000	4,500.00	.00	10,500.00	30.0%
14100040 516300 00000 Educationa	1,757,000	0	1,757,000	574,221.90	.00	1,182,778.10	32.7%
14100040 520100 00000 Social Sec	430,000	0	430,000	198,198.93	.00	231,801.07	46.1%
14100040 520400 00000 State Reti	460,000	0	460,000	254,948.25	.00	205,051.75	55.4%
14100040 520600 00000 Life Insur	7,000	0	7,000	2,889.39	.00	4,110.61	41.3%
14100040 520700 00000 Health Ins	1,173,000	0	1,173,000	574,045.34	.00	598,954.66	48.9%
14100040 520800 00000 Dental Ins	32,000	0	32,000	12,429.59	.00	19,570.41	38.8%
14100040 521200 00000 Employer M	101,500	0	101,500	46,866.45	.00	54,633.55	46.2%
14100040 521700 00000 Retirement	40,000	0	40,000	10,014.64	.00	29,985.36	25.0%
14100040 531200 00000 Contracts	8,000	0	8,000	.00	.00	8,000.00	.0%
14100040 533600 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%
14100040 542900 00000 Instructio	120,000	0	120,000	64,563.74	6,625.75	48,810.51	59.3%
14100040 549900 00000 Other Supp	1,000	0	1,000	.00	.00	1,000.00	.0%
14100040 552400 00000 Inservice	7,500	216	7,716	3,684.95	.00	4,030.95	47.8%
14100040 572500 00000 Special Ed	15,000	0	15,000	2,529.59	4,574.87	7,895.54	47.4%
TOTAL Special Education Program	9,461,000	216	9,461,216	4,604,369.34	11,200.62	4,845,645.94	48.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71300 Vocational Education Program							
14100050 511600 00000 Teachers	2,928,500	0	2,928,500	1,534,251.80	725.00	1,393,523.20	52.4%
14100050 511700 00000 Career Lad	10,000	0	10,000	3,500.00	.00	6,500.00	35.0%
14100050 520100 00000 Social Sec	179,000	0	179,000	89,820.53	.00	89,179.47	50.2%
14100050 520400 00000 State Reti	230,000	0	230,000	128,780.77	.00	101,219.23	56.0%
14100050 520600 00000 Life Insur	3,500	0	3,500	1,321.08	.00	2,178.92	37.7%
14100050 520700 00000 Health Ins	545,000	0	545,000	259,843.19	.00	285,156.81	47.7%
14100050 520800 00000 Dental Ins	14,100	0	14,100	5,307.43	.00	8,792.57	37.6%
14100050 521200 00000 Employer M	42,500	0	42,500	21,006.37	.00	21,493.63	49.4%
14100050 521700 00000 Retirement	25,000	0	25,000	4,689.67	.00	20,310.33	18.8%
14100050 532200 00000 Evaluation	24,000	0	24,000	.00	.00	24,000.00	.0%
14100050 533600 00000 Maint. And	4,000	0	4,000	509.00	785.00	2,706.00	32.4%
14100050 542900 00000 Instructio	50,000	94,558	144,558	18,791.87	23,718.09	102,048.04	29.4%
14100050 544900 00000 Textbooks	12,000	0	12,000	.00	.00	12,000.00	.0%
14100050 549900 00000 Other Supp	2,000	0	2,000	.00	.00	2,000.00	.0%
14100050 550600 00000 Liability	1,700	0	1,700	1,490.00	.00	210.00	87.6%
14100050 552400 00000 Inservice	0	600	600	.00	.00	600.00	.0%
TOTAL Vocational Education Program	4,071,300	95,158	4,166,458	2,069,311.71	25,228.09	2,071,918.20	50.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71900 Other							
14100060 521100 00000 Retiree Be	1,200,000	0	1,200,000	535,246.76	.00	664,753.24	44.6%
TOTAL Other	1,200,000	0	1,200,000	535,246.76	.00	664,753.24	44.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72120 Health Services							
14100080 513100 00000 Medical Pe	17,000	0	17,000	11,543.12	.00	5,456.88	67.9%
14100080 516100 00000 Secretary	33,000	0	33,000	16,183.70	.00	16,816.30	49.0%
14100080 518900 00000 Other Sala	53,000	0	53,000	25,911.60	.00	27,088.40	48.9%
14100080 520100 00000 Social Sec	6,400	0	6,400	2,827.94	.00	3,572.06	44.2%
14100080 520400 00000 State Reti	8,000	0	8,000	3,760.03	.00	4,239.97	47.0%
14100080 520600 00000 Life Insur	200	0	200	50.32	.00	149.68	25.2%
14100080 520700 00000 Health Ins	16,500	0	16,500	15,890.00	.00	610.00	96.3%
14100080 520800 00000 Dental Ins	600	0	600	136.66	.00	463.34	22.8%
14100080 521200 00000 Employer M	1,600	0	1,600	710.24	.00	889.76	44.4%
14100080 532000 00000 Dues and M	800	0	800	137.50	.00	662.50	17.2%
14100080 534000 00000 Medical an	2,000	0	2,000	.00	.00	2,000.00	.0%
14100080 535500 00000 Travel	2,000	0	2,000	1,217.44	.00	782.56	60.9%
14100080 539900 00000 Other Cont	1,000	0	1,000	.00	.00	1,000.00	.0%
14100080 541300 00000 Drugs and	2,000	3,650	5,650	1,343.50	600.00	3,706.50	34.4%
14100080 542200 00000 Food Suppl	500	0	500	350.51	127.62	21.87	95.6%
14100080 542900 00000 Instructio	30,000	-3,650	26,350	20,370.94	.00	5,979.06	77.3%
14100080 543500 00000 Office Sup	500	0	500	203.15	.00	296.85	40.6%
14100080 549900 00000 Other Supp	3,000	0	3,000	13.74	.00	2,986.26	.5%
14100080 552400 00000 Inservice	1,500	0	1,500	.00	100.00	1,400.00	6.7%
TOTAL Health Services	179,600	0	179,600	100,650.39	827.62	78,121.99	56.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72130 Other Student Support							
14100090 512300 00000 Guidance P	1,540,000	0	1,540,000	767,100.90	.00	772,899.10	49.8%
14100090 513000 00000 Social Wor	53,300	0	53,300	26,400.40	.00	26,899.60	49.5%
14100090 516100 00000 Secretary	69,500	0	69,500	37,079.90	.00	32,420.10	53.4%
14100090 520100 00000 Social Sec	103,000	0	103,000	46,854.55	.00	56,145.45	45.5%
14100090 520400 00000 State Reti	140,000	0	140,000	66,845.55	.00	73,154.45	47.7%
14100090 520600 00000 Life Insur	2,000	0	2,000	732.46	.00	1,267.54	36.6%
14100090 520700 00000 Health Ins	314,000	0	314,000	139,525.86	.00	174,474.14	44.4%
14100090 520800 00000 Dental Ins	8,000	0	8,000	2,775.64	.00	5,224.36	34.7%
14100090 521200 00000 Employer M	24,000	0	24,000	11,320.64	.00	12,679.36	47.2%
14100090 521700 00000 Retirement	10,000	0	10,000	2,447.13	.00	7,552.87	24.5%
14100090 532200 00000 Evaluation	58,000	4,403	62,403	.00	43,126.00	19,277.00	69.1%
14100090 539900 00000 Other Cont	5,000	0	5,000	.00	.00	5,000.00	.0%
14100090 542900 00000 Instructio	5,200	0	5,200	5,040.00	.00	160.00	96.9%
14100090 543500 00000 Office Sup	500	0	500	100.16	378.92	20.92	95.8%
14100090 552400 00000 Inservice	3,800	0	3,800	3,674.13	.00	125.87	96.7%
TOTAL Other Student Support	2,336,300	4,403	2,340,703	1,109,897.32	43,504.92	1,187,300.76	49.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72220 Special Education Program							
14100110 512400 00000 Psycologic	475,000	0	475,000	256,634.95	.00	218,365.05	54.0%
14100110 520100 00000 Social Sec	29,500	0	29,500	13,854.60	.00	15,645.40	47.0%
14100110 520400 00000 State Reti	30,500	0	30,500	18,830.46	.00	11,669.54	61.7%
14100110 520600 00000 Life Insur	600	0	600	195.96	.00	404.04	32.7%
14100110 520700 00000 Health Ins	83,000	0	83,000	33,888.00	.00	49,112.00	40.8%
14100110 520800 00000 Dental Ins	2,000	0	2,000	546.64	.00	1,453.36	27.3%
14100110 521200 00000 Employer M	7,000	0	7,000	3,593.61	.00	3,406.39	51.3%
14100110 521700 00000 Retirement	7,000	0	7,000	1,327.25	.00	5,672.75	19.0%
14100110 531200 00000 Contracts	375,000	0	375,000	151,549.89	170,453.36	52,996.75	85.9%
14100110 533000 00000 Lease Paym	2,000	75	2,075	664.53	1,210.34	200.00	90.4%
14100110 535500 00000 Travel	20,000	0	20,000	8,561.36	.00	11,438.64	42.8%
14100110 552400 00000 Inservice	20,000	3,001	23,001	5,525.93	153.68	17,320.95	24.7%
TOTAL Special Education Program	1,051,600	3,075	1,054,675	495,173.18	171,817.38	387,684.87	63.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72230 Vocational Education Program							
14100120 510500 00000 Supervisor	9,600	0	9,600	.00	.00	9,600.00	.0%
14100120 516100 00000 Secretary	67,500	0	67,500	33,783.30	.00	33,716.70	50.0%
14100120 520100 00000 Social Sec	4,800	0	4,800	1,961.61	.00	2,838.39	40.9%
14100120 520400 00000 State Reti	5,600	0	5,600	2,331.14	.00	3,268.86	41.6%
14100120 520600 00000 Life Insur	100	0	100	42.75	.00	57.25	42.8%
14100120 520700 00000 Health Ins	18,000	0	18,000	7,535.17	.00	10,464.83	41.9%
14100120 520800 00000 Dental Ins	600	0	600	131.46	.00	468.54	21.9%
14100120 521200 00000 Employer M	1,200	0	1,200	458.76	.00	741.24	38.2%
14100120 532000 00000 Dues and M	5,000	0	5,000	.00	.00	5,000.00	.0%
14100120 535600 00000 Tuition	7,000	0	7,000	.00	.00	7,000.00	.0%
14100120 552400 00000 Inservice	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Vocational Education Program	121,900	0	121,900	46,244.19	.00	75,655.81	37.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72250 Technology							
14100130 510500 00000 Supervisor	104,500	0	104,500	56,376.86	.00	48,123.14	53.9%
14100130 512000 00000 Computer P	296,000	0	296,000	159,134.72	.00	136,865.28	53.8%
14100130 516200 00000 Clerical P	47,300	0	47,300	25,443.26	.00	21,856.74	53.8%
14100130 518900 00000 Other Sala	92,000	0	92,000	47,990.22	.00	44,009.78	52.2%
14100130 520100 00000 Social Sec	33,400	0	33,400	17,275.26	.00	16,124.74	51.7%
14100130 520400 00000 State Reti	37,500	0	37,500	19,929.68	.00	17,570.32	53.1%
14100130 520600 00000 Life Insur	600	0	600	249.91	.00	350.09	41.7%
14100130 520700 00000 Health Ins	56,000	0	56,000	25,224.47	.00	30,775.53	45.0%
14100130 520800 00000 Dental Ins	2,500	0	2,500	679.52	.00	1,820.48	27.2%
14100130 521200 00000 Employer M	7,900	0	7,900	4,040.17	.00	3,859.83	51.1%
14100130 533300 00000 Licenses	581,850	459	582,309	413,182.63	14,182.00	154,944.37	73.4%
14100130 533600 00000 Maint. And	59,252	0	59,252	15,975.50	4,397.20	38,879.30	34.4%
14100130 539900 00000 Other Cont	0	1,670	1,670	1,330.00	340.00	.00	100.0%
14100130 541100 00000 Data Proce	250,500	1,816	252,316	56,262.80	8,611.09	187,442.44	25.7%
14100130 549900 00000 Other Supp	4,500	0	4,500	.00	.00	4,500.00	.0%
14100130 552400 00000 Inservice	12,500	0	12,500	1,600.00	.00	10,900.00	12.8%
14100130 570900 00000 Data Proce	253,000	46,171	299,171	157,602.65	19,493.01	122,074.94	59.2%
TOTAL Technology	1,839,302	50,116	1,889,418	1,002,297.65	47,023.30	840,096.98	55.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72310 Board of Education							
14100150 518800 00000 TN Bonus C	1,000	0	1,000	.00	.00	1,000.00	.0%
14100150 518900 00000 Other Sala	215,000	0	215,000	61,151.30	.00	153,848.70	28.4%
14100150 519100 00000 Board and	37,800	0	37,800	16,804.06	.00	20,995.94	44.5%
14100150 520100 00000 Social Sec	15,000	0	15,000	4,543.71	.00	10,456.29	30.3%
14100150 520400 00000 State Reti	10,500	0	10,500	3,695.48	.00	6,804.52	35.2%
14100150 520600 00000 Life Insur	100	0	100	30.94	.00	69.06	30.9%
14100150 520700 00000 Health Ins	15,000	0	15,000	6,292.82	.00	8,707.18	42.0%
14100150 520800 00000 Dental Ins	900	0	900	156.91	.00	743.09	17.4%
14100150 521000 00000 Unemployme	20,000	0	20,000	7,641.91	.00	12,358.09	38.2%
14100150 521200 00000 Employer M	4,400	0	4,400	1,225.21	.00	3,174.79	27.8%
14100150 521700 00000 Retirement	1,000	0	1,000	.00	.00	1,000.00	.0%
14100150 530500 00000 Audit Serv	32,000	0	32,000	31,000.00	.00	1,000.00	96.9%
14100150 530900 00000 Contracts	7,000	0	7,000	.00	.00	7,000.00	.0%
14100150 532000 00000 Dues and M	9,200	0	9,200	8,706.50	.00	493.50	94.6%
14100150 532400 00000 Financial	3,000	0	3,000	636.00	664.00	1,700.00	43.3%
14100150 533100 00000 Legal Serv	40,000	0	40,000	18,742.80	.00	21,257.20	46.9%
14100150 534900 00000 Printing S	1,500	0	1,500	.00	.00	1,500.00	.0%
14100150 535100 00000 Rentals	21,750	0	21,750	.00	.00	21,750.00	.0%
14100150 535500 00000 Travel	4,500	0	4,500	.00	.00	4,500.00	.0%
14100150 535600 00000 Tuition	3,000	0	3,000	.00	.00	3,000.00	.0%
14100150 539900 00000 Other Cont	7,300	149	7,449	6,536.40	756.50	155.60	97.9%
14100150 549900 00000 Other Supp	500	0	500	472.59	.00	27.41	94.5%
14100150 550600 00000 Liability	430,000	0	430,000	409,249.00	.00	20,751.00	95.2%
14100150 551000 00000 Trustee Co	888,000	0	888,000	593,172.09	.00	294,827.91	66.8%
14100150 551300 00000 Workers Co	364,000	0	364,000	364,000.00	.00	.00	100.0%
14100150 552400 00000 Inservice	5,700	0	5,700	2,141.75	232.24	3,326.01	41.6%
14100150 553300 00000 Licenses	30,000	196	30,196	1,448.55	9,474.30	19,272.90	36.2%
14100150 559900 00000 Other Char	85,000	235	85,235	.00	.00	85,235.00	.0%
TOTAL Board of Education	2,253,150	579	2,253,729	1,537,648.02	11,127.04	704,954.19	68.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72320 Director of Schools							
14100160 510100 00000 County Off	165,000	0	165,000	81,846.28	.00	83,153.72	49.6%
14100160 510300 00000 Assistant	240,000	0	240,000	122,682.71	.00	117,317.29	51.1%
14100160 510500 00000 Supervisor	127,500	0	127,500	68,469.60	.00	59,030.40	53.7%
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	98,779.46	.00	77,720.54	56.0%
14100160 520100 00000 Social Sec	44,500	0	44,500	22,199.55	.00	22,300.45	49.9%
14100160 520400 00000 State Reti	58,000	0	58,000	29,252.09	.00	28,747.91	50.4%
14100160 520600 00000 Life Insur	1,900	0	1,900	201.36	.00	1,698.64	10.6%
14100160 520700 00000 Health Ins	83,000	0	83,000	40,267.95	.00	42,732.05	48.5%
14100160 520800 00000 Dental Ins	2,000	0	2,000	810.19	.00	1,189.81	40.5%
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	5,191.79	.00	5,208.21	49.9%
14100160 530200 00000 Advertisin	100,000	0	100,000	22,494.05	3,262.60	74,243.35	25.8%
14100160 532000 00000 Dues and M	5,600	0	5,600	4,850.00	.00	750.00	86.6%
14100160 533000 00000 Lease Paym	12,200	0	12,200	.00	.00	12,200.00	.0%
14100160 534000 00000 Medical an	5,000	0	5,000	4,195.00	.00	805.00	83.9%
14100160 534800 00000 Postal Cha	6,000	0	6,000	4,444.21	.00	1,555.79	74.1%
14100160 534900 00000 Printing S	2,000	0	2,000	187.95	.00	1,812.05	9.4%
14100160 535100 00000 Rentals	500	0	500	.00	.00	500.00	.0%
14100160 535500 00000 Travel	3,500	0	3,500	.00	.00	3,500.00	.0%
14100160 539900 00000 Other Cont	7,000	0	7,000	2,358.20	4,061.80	580.00	91.7%
14100160 542200 00000 Food Suppl	7,500	145	7,645	4,247.54	705.16	2,692.55	64.8%
14100160 543500 00000 Office Sup	9,000	324	9,324	3,804.84	4,567.51	951.66	89.8%
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	301	7,801	3,526.14	992.51	3,282.40	57.9%
14100160 559900 00000 Other Char	8,500	-280	8,220	4,948.94	2,200.00	1,071.06	87.0%
14100160 579000 00000 Other Equi	1,500	0	1,500	.00	856.80	643.20	57.1%
TOTAL Director of Schools	1,093,800	770	1,094,570	530,977.48	16,646.38	546,946.45	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72410 Office of the Principal							
14100170 510400 00000 Principals	2,050,000	0	2,050,000	1,142,281.12	.00	907,718.88	55.7%
14100170 511900 00000 Accountant	99,900	0	99,900	58,186.01	.00	41,713.99	58.2%
14100170 513900 00000 Assistant	1,663,000	0	1,663,000	920,350.66	.00	742,649.34	55.3%
14100170 516100 00000 Secretary	1,595,000	0	1,595,000	814,529.44	.00	780,470.56	51.1%
14100170 520100 00000 Social Sec	330,000	0	330,000	170,321.21	.00	159,678.79	51.6%
14100170 520400 00000 State Reti	430,000	0	430,000	230,369.67	.00	199,630.33	53.6%
14100170 520600 00000 Life Insur	4,500	0	4,500	2,169.69	.00	2,330.31	48.2%
14100170 520700 00000 Health Ins	969,000	0	969,000	437,567.77	.00	531,432.23	45.2%
14100170 520800 00000 Dental Ins	25,000	0	25,000	9,890.18	.00	15,109.82	39.6%
14100170 521200 00000 Employer M	77,800	0	77,800	41,078.78	.00	36,721.22	52.8%
14100170 530700 00000 Communicat	120,000	883	120,883	60,165.08	11,064.61	49,653.35	58.9%
14100170 532000 00000 Dues and M	3,000	0	3,000	2,400.00	.00	600.00	80.0%
14100170 535000 00000 Internet C	130,000	10,201	140,201	71,405.60	66,715.20	2,080.00	98.5%
14100170 535100 00000 Rentals	4,000	0	4,000	4,000.00	.00	.00	100.0%
14100170 539900 00000 Other Cont	6,000	1,500	7,500	1,500.00	1,500.00	4,500.00	40.0%
14100170 545100 00000 Uniforms	48,750	0	48,750	.00	.00	48,750.00	.0%
14100170 549900 00000 Other Supp	35,000	0	35,000	2,309.00	.00	32,691.00	6.6%
14100170 559900 00000 Other Char	335,000	0	335,000	335,000.00	.00	.00	100.0%
14100170 579000 00000 Other Equi	208,000	0	208,000	.00	165,012.00	42,988.00	79.3%
TOTAL Office of the Principal	8,133,950	12,584	8,146,534	4,303,524.21	244,291.81	3,598,717.82	55.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72510 Fiscal Services							
14100180 510500 00000 Supervisor	82,500	0	82,500	44,412.58	.00	38,087.42	53.8%
14100180 511900 00000 Accountant	111,800	0	111,800	59,012.80	.00	52,787.20	52.8%
14100180 520100 00000 Social Sec	12,100	0	12,100	5,979.09	.00	6,120.91	49.4%
14100180 520400 00000 State Reti	13,500	0	13,500	5,953.23	.00	7,546.77	44.1%
14100180 520600 00000 Life Insur	300	0	300	82.30	.00	217.70	27.4%
14100180 520700 00000 Health Ins	40,000	0	40,000	19,233.34	.00	20,766.66	48.1%
14100180 520800 00000 Dental Ins	900	0	900	402.75	.00	497.25	44.8%
14100180 521200 00000 Employer M	2,900	0	2,900	1,398.34	.00	1,501.66	48.2%
14100180 535500 00000 Travel	1,000	0	1,000	364.98	.00	635.02	36.5%
14100180 552400 00000 Inservice	10,000	0	10,000	5,260.56	100.00	4,639.44	53.6%
TOTAL Fiscal Services	275,000	0	275,000	142,099.97	100.00	132,800.03	51.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72610 Operation of Plant							
14100190 516600 00000 Custodial	3,257,300	-70,000	3,187,300	1,677,597.59	.00	1,509,702.41	52.6%
14100190 520100 00000 Social Sec	198,200	0	198,200	97,574.59	.00	100,625.41	49.2%
14100190 520400 00000 State Reti	214,000	0	214,000	103,089.92	.00	110,910.08	48.2%
14100190 520600 00000 Life Insur	3,700	0	3,700	1,512.02	.00	2,187.98	40.9%
14100190 520700 00000 Health Ins	660,000	0	660,000	308,899.92	.00	351,100.08	46.8%
14100190 520800 00000 Dental Ins	21,500	0	21,500	8,045.43	.00	13,454.57	37.4%
14100190 521200 00000 Employer M	47,000	0	47,000	23,083.50	.00	23,916.50	49.1%
14100190 531000 00000 Contracts	25,500	0	25,500	24,168.35	.00	1,331.65	94.8%
14100190 532200 00000 Evaluation	16,500	0	16,500	550.00	.00	15,950.00	3.3%
14100190 533400 00000 Maintenanc	355,000	4,500	359,500	158,718.31	170,958.45	29,823.24	91.7%
14100190 533600 00000 Maint. And	122,000	0	122,000	4,163.66	5,363.19	112,473.15	7.8%
14100190 536100 00000 Permits	6,000	0	6,000	350.00	2,650.00	3,000.00	50.0%
14100190 536300 00000 Contracts	10,000	0	10,000	2,081.56	.00	7,918.44	20.8%
14100190 539900 00000 Other Cont	35,000	3,500	38,500	3,500.00	4,860.00	30,140.00	21.7%
14100190 541000 00000 Custodial	260,000	0	260,000	191,447.61	58,552.39	10,000.00	96.2%
14100190 541500 00000 Electricit	3,125,000	0	3,125,000	1,708,514.46	.00	1,416,485.54	54.7%
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	138,564.00	.00	104,436.00	57.0%
14100190 545400 00000 Water and	385,000	0	385,000	241,148.28	.00	143,851.72	62.6%
14100190 572000 00000 Plant Oper	50,000	48,375	98,375	66,310.63	3,493.20	28,571.14	71.0%
14100190 579000 00000 Other Equi	0	70,000	70,000	.00	62,935.00	7,065.00	89.9%
TOTAL Operation of Plant	9,049,200	56,375	9,105,575	4,759,319.83	308,812.23	4,037,442.91	55.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72710 Transporation							
14100210 510500 00000 Supervisor	56,000	0	56,000	60,338.44	.00	-4,338.44	107.7%
14100210 516200 00000 Clerical P	51,500	0	51,500	27,691.89	.00	23,808.11	53.8%
14100210 518900 00000 Other Sala	69,000	0	69,000	33,844.20	.00	35,155.80	49.0%
14100210 520100 00000 Social Sec	11,000	0	11,000	7,205.79	.00	3,794.21	65.5%
14100210 520400 00000 State Reti	13,500	0	13,500	9,486.54	.00	4,013.46	70.3%
14100210 520600 00000 Life Insur	200	0	200	88.14	.00	111.86	44.1%
14100210 520700 00000 Health Ins	28,000	0	28,000	14,956.21	.00	13,043.79	53.4%
14100210 520800 00000 Dental Ins	700	0	700	409.36	.00	290.64	58.5%
14100210 521200 00000 Employer M	2,600	0	2,600	1,685.22	.00	914.78	64.8%
14100210 531300 00000 Contracts	5,000	0	5,000	2,397.89	1,402.11	1,200.00	76.0%
14100210 531500 00000 Contracts	4,684,400	400,000	5,084,400	2,822,034.88	.00	2,262,365.12	55.5%
14100210 533800 00000 Maint. And	5,000	0	5,000	4,540.92	.00	459.08	90.8%
14100210 534000 00000 Medical an	1,000	0	1,000	299.00	.00	701.00	29.9%
14100210 545000 00000 Tires and	1,000	0	1,000	909.88	.00	90.12	91.0%
14720310 531500 00000 Contracts	1,575,000	0	1,575,000	998,501.00	.00	576,499.00	63.4%
TOTAL Transporation	6,503,900	400,000	6,903,900	3,984,389.36	1,402.11	2,918,108.53	57.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73400 Early Childhood Education							
14100230 511600 00000 Teachers	426,000	0	426,000	214,569.73	.00	211,430.27	50.4%
14100230 516300 00000 Educationa	128,000	0	128,000	66,454.70	.00	61,545.30	51.9%
14100230 520100 00000 Social Sec	34,200	0	34,200	16,316.90	.00	17,883.10	47.7%
14100230 520400 00000 State Reti	46,000	0	46,000	27,328.90	.00	18,671.10	59.4%
14100230 520600 00000 Life Insur	700	0	700	265.24	.00	434.76	37.9%
14100230 520700 00000 Health Ins	119,000	0	119,000	60,645.74	.00	58,354.26	51.0%
14100230 520800 00000 Dental Ins	3,400	0	3,400	1,465.24	.00	1,934.76	43.1%
14100230 521200 00000 Employer M	8,000	0	8,000	3,816.06	.00	4,183.94	47.7%
14100230 531000 00000 Contracts	40,000	0	40,000	.00	34,000.00	6,000.00	85.0%
14100230 542900 00000 Instructio	6,000	0	6,000	4,900.00	.00	1,100.00	81.7%
14100230 552400 00000 Inservice	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Early Childhood Education	816,300	0	816,300	395,762.51	34,000.00	386,537.49	52.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71100 Regular Instruction Program							
14200020 511600 10023 Teachers	781,000	-76,638	704,362	379,290.81	.00	325,071.39	53.8%
14200020 511600 96122 Teachers	237,000	0	237,000	.00	.00	237,000.00	.0%
14200020 511600 96123 Teachers	0	248,170	248,170	.00	.00	248,170.00	.0%
14200020 511600 97023 Teachers	710,000	-90,000	620,000	317,811.98	.00	302,188.02	51.3%
14200020 511600 98023 Teachers	3,970,000	501,946	4,471,946	674,348.59	.00	3,797,597.04	15.1%
14200020 511600 98122 Teachers	0	0	0	297.50	.00	-297.50	100.0%
14200020 511600 98123 Teachers	0	276,000	276,000	169,277.50	1,125.00	105,597.50	61.7%
14200020 516300 10023 Educationa	965,000	-22,733	942,267	382,789.80	.00	559,477.49	40.6%
14200020 516300 97023 Educationa	0	90,000	90,000	41,315.63	.00	48,684.37	45.9%
14200020 516300 98023 Educationa	0	110,000	110,000	.00	.00	110,000.00	.0%
14200020 518900 93023 Other Sala	3,000	-3,000	0	.00	.00	.00	.0%
14200020 519500 96523 Certified	0	3,884	3,884	.00	.00	3,884.18	.0%
14200020 519600 96523 InSerivce	0	122,000	122,000	93,571.27	16,356.38	12,072.35	90.1%
14200020 520100 10023 Social Sec	109,000	-16,081	92,919	41,237.72	.00	51,681.11	44.4%
14200020 520100 93023 Social Sec	186	-186	0	.00	.00	.00	.0%
14200020 520100 96122 Social Sec	14,700	0	14,700	.00	.00	14,700.00	.0%
14200020 520100 96123 Social Sec	0	13,950	13,950	.00	.00	13,950.00	.0%
14200020 520100 97023 Social Sec	43,800	0	43,800	21,255.19	.00	22,544.81	48.5%
14200020 520100 98023 Social Sec	246,000	6,900	252,900	39,462.51	.00	213,437.49	15.6%
14200020 520100 98122 Social Sec	0	0	0	17.97	.00	-17.97	100.0%
14200020 520100 98123 Social Sec	0	17,206	17,206	10,032.19	.00	7,173.81	58.3%
14200020 520400 10023 State Reti	73,000	2,899	75,899	34,875.65	.00	41,023.42	46.0%
14200020 520400 93023 State Reti	309	-309	0	.00	.00	.00	.0%
14200020 520400 96122 State Reti	24,500	0	24,500	.00	.00	24,500.00	.0%
14200020 520400 96123 State Reti	0	21,760	21,760	.00	.00	21,760.00	.0%
14200020 520400 97023 State Reti	62,000	0	62,000	28,227.22	.00	33,772.78	45.5%
14200020 520400 98023 State Reti	356,000	7,700	363,700	57,387.16	.00	306,312.84	15.8%
14200020 520400 98122 State Reti	0	0	0	23.32	.00	-23.32	100.0%
14200020 520400 98123 State Reti	0	24,840	24,840	15,539.28	.00	9,300.72	62.6%
14200020 520600 10023 Life Insur	2,000	-1,100	900	344.21	.00	556.24	38.2%
14200020 520600 96122 Life Insur	282	0	282	.00	.00	282.00	.0%
14200020 520600 96123 Life Insur	0	1,050	1,050	.00	.00	1,050.00	.0%
14200020 520600 97023 Life Insur	1,000	0	1,000	286.90	.00	713.10	28.7%
14200020 520600 98023 Life Insur	3,400	0	3,400	662.31	.00	2,737.69	19.5%
14200020 520600 98122 Life Insur	0	0	0	.26	.00	-.26	100.0%
14200020 520600 98123 Life Insur	0	27,426	27,426	133.81	.00	27,292.19	.5%
14200020 520700 10023 Health Ins	179,000	-63,146	115,854	60,790.00	.00	55,064.00	52.5%
14200020 520700 96122 Health Ins	68,962	0	68,962	.00	.00	68,962.00	.0%
14200020 520700 96123 Health Ins	0	60,820	60,820	.00	.00	60,820.00	.0%
14200020 520700 97023 Health Ins	135,000	0	135,000	52,402.34	.00	82,597.66	38.8%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14200020 520700 98023 Health Ins	575,000	0	575,000	125,655.98	.00	449,344.02	21.9%
14200020 520800 10023 Dental Ins	5,000	-308	4,692	1,478.61	.00	3,213.39	31.5%
14200020 520800 96122 Dental Ins	1,056	0	1,056	.00	.00	1,056.00	.0%
14200020 520800 96123 Dental Ins	0	1,050	1,050	.00	.00	1,050.00	.0%
14200020 520800 97023 Dental Ins	3,100	0	3,100	884.77	.00	2,215.23	28.5%
14200020 520800 98023 Dental Ins	13,500	0	13,500	2,838.48	.00	10,661.52	21.0%
14200020 520800 98122 Dental Ins	0	0	0	.83	.00	-.83	100.0%
14200020 520800 98123 Dental Ins	0	980	980	579.71	.00	400.29	59.2%
14200020 521200 10022 Employer M	0	0	0	-1.00	.00	1.00	100.0%
14200020 521200 10023 Employer M	26,000	-1,834	24,166	10,773.60	.00	13,392.53	44.6%
14200020 521200 93023 Employer M	43	-43	0	.00	.00	.00	.0%
14200020 521200 96123 Employer M	0	3,200	3,200	.00	.00	3,200.00	.0%
14200020 521200 97023 Employer M	10,300	0	10,300	4,970.95	.00	5,329.05	48.3%
14200020 521200 98023 Employer M	57,500	2,500	60,000	9,229.12	.00	50,770.88	15.4%
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	2,346.18	.00	1,701.82	58.0%
14200020 542900 10023 Instructio	80,000	7,537	87,537	45,393.81	15,485.81	26,657.04	69.5%
14200020 542900 15023 Instructio	2,000	10,291	12,291	7,105.44	1,605.00	3,580.07	70.9%
14200020 542900 16023 Instructio	12,000	19,218	31,218	.00	.00	31,218.33	.0%
14200020 542900 30023 Instructio	18,000	3,062	21,062	9,164.33	876.60	11,020.63	47.7%
14200020 542900 93023 Instructio	5,000	4,000	9,000	.00	.00	9,000.00	.0%
14200020 542900 97023 Instructio	37,800	0	37,800	16,340.34	.00	21,459.66	43.2%
14200020 542900 98022 Instructio	0	2,089	2,089	.00	.00	2,089.25	.0%
14200020 542900 98023 Instructio	350,000	0	350,000	46,065.13	13,770.00	290,164.87	17.1%
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	48,733.91	17,995.00	1,068.09	98.4%
14200020 572200 15023 Regular In	3,000	-3,000	0	.00	.00	.00	.0%
14200020 572200 16023 Regular In	6,000	20,900	26,900	2,742.84	.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 98023 Regular In	810,000	0	810,000	.00	.00	810,000.00	.0%
14710050 520700 98122 Health Ins	0	0	0	31.07	.00	-31.07	100.0%
14710050 520700 98123 Health Ins	0	17,000	17,000	24,999.04	.00	-7,999.04	147.1%
TOTAL Regular Instruction Program	10,545,900	1,411,273	11,957,173	2,783,549.69	67,213.79	9,106,409.73	23.8%

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ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71200 Special Education Program							
14200030 511600 90023 Teachers	145,000	0	145,000	78,116.10	.00	66,883.90	53.9%
14200030 516200 90023 Clerical P	97,500	0	97,500	50,956.30	.00	46,543.70	52.3%
14200030 516200 92023 Clerical P	29,000	-408	28,592	11,078.70	.00	17,513.30	38.7%
14200030 516300 90023 Educationa	1,420,000	-131,400	1,288,600	773,954.04	.00	514,645.96	60.1%
14200030 516300 91023 Educationa	109,600	-19,060	90,540	50,647.65	.00	39,892.35	55.9%
14200030 516300 92022 Educationa	0	0	0	-2,199.60	.00	2,199.60	100.0%
14200030 516300 92023 Educationa	70,000	0	70,000	30,530.80	.00	39,469.20	43.6%
14200030 517100 90023 Speech Pat	49,000	0	49,000	24,979.08	.00	24,020.92	51.0%
14200030 520100 90023 Social Sec	106,200	-8,150	98,050	53,918.87	.00	44,131.13	55.0%
14200030 520100 91023 Social Sec	6,900	-3,000	3,900	2,911.13	.00	988.87	74.6%
14200030 520100 92023 Social Sec	6,200	310	6,510	2,555.56	.00	3,954.44	39.3%
14200030 520400 90023 State Reti	76,100	-9,120	66,980	35,382.89	.00	31,597.11	52.8%
14200030 520400 91023 State Reti	6,200	-1,700	4,500	2,382.12	.00	2,117.88	52.9%
14200030 520400 92023 State Reti	6,900	-97	6,803	2,311.98	.00	4,491.02	34.0%
14200030 520600 90023 Life Insur	1,200	-157	1,043	553.89	.00	489.11	53.1%
14200030 520600 91023 Life Insur	100	-30	70	56.04	.00	13.96	80.1%
14200030 520600 92023 Life Insur	200	-74	126	46.10	.00	79.90	36.6%
14200030 520700 90023 Health Ins	275,400	-13,970	261,430	105,637.75	.00	155,792.25	40.4%
14200030 520700 91023 Health Ins	30,200	-8,200	22,000	16,691.00	.00	5,309.00	75.9%
14200030 520700 92023 Health Ins	39,300	-32,300	7,000	2,865.00	.00	4,135.00	40.9%
14200030 520800 90023 Dental Ins	10,300	-553	9,747	3,394.35	.00	6,352.65	34.8%
14200030 520800 91023 Dental Ins	1,400	-900	500	409.98	.00	90.02	82.0%
14200030 520800 92023 Dental Ins	900	-108	792	113.30	.00	678.70	14.3%
14200030 521200 90023 Employer M	24,900	-1,910	22,990	12,972.18	.00	10,017.82	56.4%
14200030 521200 91023 Employer M	1,600	-524	1,076	680.81	.00	395.19	63.3%
14200030 521200 92023 Employer M	1,500	24	1,524	597.66	.00	926.34	39.2%
14200030 531200 92023 Contracts	50,000	-50,000	0	.00	.00	.00	.0%
14200030 542900 90123 Instructio	5,000	-5,000	0	.00	.00	.00	.0%
14200030 542900 92023 Instructio	195,400	-126,400	69,000	3,607.79	55,610.61	9,781.60	85.8%
14200030 542900 92123 Instructio	7,828	-3,405	4,423	4,019.52	.00	403.28	90.9%
14200030 549900 92023 Other Supp	10,000	-10,000	0	.00	.00	.00	.0%
14200030 549900 92123 Other Supp	1,500	-1,500	0	.00	.00	.00	.0%
14200030 572500 90123 Special Ed	0	58,085	58,085	58,085.36	.00	.00	100.0%
14200030 572500 92023 Special Ed	5,000	219,930	224,930	.00	94,497.00	130,433.03	42.0%
14200030 572500 92123 Special Ed	11,746	-3,746	8,000	.00	6,564.00	1,436.00	82.1%
TOTAL Special Education Program	2,802,074	-153,363	2,648,711	1,327,256.35	156,671.61	1,164,783.23	56.0%

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ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71300 Vocational Education Program							
14200040 518900 81023 Other Sala	117,400	2,490	119,890	82,887.28	.00	37,002.72	69.1%
14200040 520100 81023 Social Sec	9,000	1,900	10,900	5,129.69	.00	5,770.31	47.1%
14200040 520400 81023 State Reti	2,100	10,670	12,770	6,338.71	.00	6,431.29	49.6%
14200040 520600 81023 Life Insur	10,100	-9,930	170	87.33	.00	82.67	51.4%
14200040 520700 81023 Health Ins	13,200	1,400	14,600	7,168.12	.00	7,431.88	49.1%
14200040 520800 81023 Dental Ins	0	0	0	23.36	.00	-23.36	100.0%
14200040 521200 81023 Employer M	200	2,350	2,550	1,199.69	.00	1,350.31	47.0%
14200040 542900 80023 Instructio	85,000	-28,669	56,331	51,201.90	22.27	5,106.94	90.9%
14200040 542900 98023 Instructio	180,000	0	180,000	20,653.25	3,015.00	156,331.75	13.1%
14200040 549900 80023 Other Supp	18,000	4,725	22,725	18,396.00	.00	4,329.00	81.0%
14200040 573000 80023 Vocational	48,000	33,100	81,100	29,640.33	31,538.57	19,921.10	75.4%
14200040 573000 98023 Vocational	601,000	0	601,000	286,693.48	42,919.25	271,387.27	54.8%
TOTAL Vocational Education Program	1,084,000	18,036	1,102,036	509,419.14	77,495.09	515,121.88	53.3%

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ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72120 Health Services							
14720230 579000 96322 Other Equi	100,000	-100,000	0	.00	.00	.00	.0%
14720270 513100 96322 Medical Pe	860,000	-860,000	0	.00	.00	.00	.0%
14720270 513100 96323 Medical Pe	0	1,078,500	1,078,500	556,302.48	.00	522,197.52	51.6%
14720270 513100 98023 Medical Pe	890,000	0	890,000	.00	.00	890,000.00	.0%
14720270 520100 96322 Social Sec	53,400	-53,400	0	.00	.00	.00	.0%
14720270 520100 96323 Social Sec	0	69,883	69,883	33,177.98	.00	36,705.02	47.5%
14720270 520100 98023 Social Sec	55,000	0	55,000	.00	.00	55,000.00	.0%
14720270 520400 96322 State Reti	56,500	-56,500	0	.00	.00	.00	.0%
14720270 520400 96323 State Reti	0	75,250	75,250	33,715.63	.00	41,534.37	44.8%
14720270 520400 98023 State Reti	61,500	0	61,500	.00	.00	61,500.00	.0%
14720270 520600 96322 Life Insur	500	-500	0	.00	.00	.00	.0%
14720270 520600 96323 Life Insur	0	850	850	659.79	.00	190.21	77.6%
14720270 520600 98023 Life Insur	1,100	0	1,100	.00	.00	1,100.00	.0%
14720270 520700 96322 Health Ins	135,000	-135,000	0	.00	.00	.00	.0%
14720270 520700 96323 Health Ins	0	161,450	161,450	76,681.00	.00	84,769.00	47.5%
14720270 520700 98023 Health Ins	165,000	0	165,000	.00	.00	165,000.00	.0%
14720270 520800 96322 Dental Ins	5,800	-5,800	0	.00	.00	.00	.0%
14720270 520800 96323 Dental Ins	0	7,000	7,000	2,277.90	.00	4,722.10	32.5%
14720270 520800 98023 Dental Ins	6,500	0	6,500	.00	.00	6,500.00	.0%
14720270 521200 96322 Employer M	12,500	-12,500	0	.00	.00	.00	.0%
14720270 521200 96323 Employer M	0	17,000	17,000	7,759.35	.00	9,240.65	45.6%
14720270 521200 98023 Employer M	12,800	200	13,000	.00	.00	13,000.00	.0%
14720270 531200 96322 Contracts	183,300	-183,300	0	.00	.00	.00	.0%
14720270 531200 96323 Contracts	0	2,000	2,000	.00	.00	2,000.00	.0%
14720270 539900 14023 Other Cont	2,000	0	2,000	.00	.00	2,000.00	.0%
14720270 541300 96322 Drugs and	75,000	-75,000	0	.00	.00	.00	.0%
14720270 541300 96323 Drugs and	0	56,395	56,395	9,618.81	3,747.77	43,028.37	23.7%
14720270 543500 96322 Office 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%
14720270 573500 96322 Health Equ	0	0	0	-928.39	928.39	.00	.0%
14720270 573500 96323 Health Equ	0	12,500	12,500	.00	10,405.00	2,095.00	83.2%
14720270 579000 96323 Other Equi	0	10,000	10,000	9,900.00	.00	100.00	99.0%
TOTAL Health Services	2,716,360	-21,432	2,694,928	729,164.55	15,081.16	1,950,682.24	27.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72130 Other Student Support							
14200050 512300 98023 Guidance P	315,000	0	315,000	55,374.34	.00	259,625.66	17.6%
14200050 513000 98023 Social Wor	102,500	0	102,500	27,687.60	.00	74,812.40	27.0%
14200050 520100 98023 Social Sec	26,000	0	26,000	4,772.28	.00	21,227.72	18.4%
14200050 520400 98023 State Reti	34,500	0	34,500	7,016.62	.00	27,483.38	20.3%
14200050 520600 98023 Life Insur	500	0	500	91.92	.00	408.08	18.4%
14200050 520700 98023 Health Ins	130,000	0	130,000	24,441.00	.00	105,559.00	18.8%
14200050 520800 98023 Dental Ins	2,300	0	2,300	443.97	.00	1,856.03	19.3%
14200050 521200 98023 Employer M	6,000	200	6,200	1,116.10	.00	5,083.90	18.0%
14200050 530700 93023 Communicat	2,000	-2,000	0	.00	.00	.00	.0%
14200050 532200 20023 Evaluation	1,000	2,000	3,000	.00	.00	3,000.00	.0%
14200050 535500 80022 Travel	0	0	0	2,874.82	.00	-2,874.82	100.0%
14200050 535500 80023 Travel	13,500	5,945	19,445	.00	.00	19,445.00	.0%
14200050 535500 93023 Travel	5,242	5,346	10,588	.00	.00	10,588.34	.0%
14200050 539900 80023 Other Cont	12,500	6,400	18,900	2,970.00	.00	15,930.00	15.7%
14200050 539900 93023 Other Cont	12,000	0	12,000	590.00	.00	11,410.00	4.9%
14200050 549900 10023 Other Supp	10,000	0	10,000	.00	.00	10,000.00	.0%
14200050 552400 80023 Inservice	8,000	3,130	11,130	6,693.01	.00	4,436.99	60.1%
14200050 559900 10023 Other Char	20,000	2,052	22,052	10,597.47	767.45	10,686.89	51.5%
14200050 559900 93023 Other Char	12,000	-2,000	10,000	.00	600.00	9,400.00	6.0%
TOTAL Other Student Support	713,042	21,073	734,115	144,669.13	1,367.45	588,078.57	19.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72210 Regular Instruction Program							
14200070 510500 01023 Supervisor	115,000	-9,639	105,361	61,574.42	.00	43,786.74	58.4%
14200070 516100 01023 Secretary	51,500	-444	51,056	25,542.40	.00	25,513.28	50.0%
14200070 516200 98023 Clerical P	88,000	0	88,000	22,881.60	.00	65,118.40	26.0%
14200070 518900 10023 Other Sala	235,000	-5,658	229,342	125,338.62	.00	104,003.75	54.7%
14200070 518900 20023 Other Sala	237,700	-20,869	216,831	115,387.50	.00	101,443.50	53.2%
14200070 520100 01023 Social Sec	11,000	-1,302	9,698	5,235.74	.00	4,462.10	54.0%
14200070 520100 10023 Social Sec	15,000	-781	14,219	7,110.88	.00	7,108.35	50.0%
14200070 520100 20023 Social Sec	14,400	-956	13,444	6,823.47	.00	6,620.05	50.8%
14200070 520100 98023 Social Sec	5,500	0	5,500	1,375.64	.00	4,124.36	25.0%
14200070 520400 01023 State Reti	14,000	395	14,395	7,113.24	.00	7,282.22	49.4%
14200070 520400 10023 State Reti	20,000	2,527	22,527	10,234.02	.00	12,293.11	45.4%
14200070 520400 20023 State Reti	16,100	6,234	22,334	9,745.36	.00	12,588.24	43.6%
14200070 520400 98023 State Reti	6,100	0	6,100	1,578.78	.00	4,521.22	25.9%
14200070 520600 01023 Life Insur	200	-12	188	61.25	.00	126.44	32.6%
14200070 520600 10023 Life Insur	300	-40	260	95.20	.00	164.63	36.6%
14200070 520600 20023 Life Insur	300	-47	253	93.14	.00	159.71	36.8%
14200070 520600 98023 Life Insur	200	0	200	22.74	.00	177.26	11.4%
14200070 520700 01023 Health Ins	24,000	-876	23,124	12,004.47	.00	11,119.53	51.9%
14200070 520700 10023 Health Ins	24,000	-876	23,124	12,455.00	.00	10,669.00	53.9%
14200070 520700 20023 Health Ins	30,200	22,552	52,752	19,252.27	.00	33,499.73	36.5%
14200070 520700 98023 Health Ins	14,000	0	14,000	3,774.00	.00	10,226.00	27.0%
14200070 520800 01023 Dental Ins	600	228	828	283.49	.00	544.51	34.2%
14200070 520800 10023 Dental Ins	1,000	-172	828	289.06	.00	538.94	34.9%
14200070 520800 20023 Dental Ins	900	756	1,656	427.66	.00	1,228.34	25.8%
14200070 520800 98023 Dental Ins	600	0	600	147.99	.00	452.01	24.7%
14200070 521200 01023 Employer M	3,000	-732	2,268	1,224.49	.00	1,043.55	54.0%
14200070 521200 10023 Employer M	4,000	-675	3,325	1,772.79	.00	1,552.67	53.3%
14200070 521200 20023 Employer M	3,400	-256	3,144	1,595.82	.00	1,548.23	50.8%
14200070 521200 98023 Employer M	1,300	0	1,300	321.72	.00	978.28	24.7%
14200070 535500 01023 Travel	3,000	-150	2,850	368.34	.00	2,481.66	12.9%
14200070 535500 10023 Travel	5,000	2,000	7,000	2,351.67	.00	4,648.33	33.6%
14200070 535500 20023 Travel	12,000	3,000	15,000	72.13	.00	14,927.87	.5%
14200070 539900 01023 Other Cont	2,500	-1,000	1,500	23.32	450.00	1,026.68	31.6%
14200070 539900 15023 Other Cont	146,000	36,909	182,909	67,762.90	87,237.10	27,909.15	84.7%
14200070 539900 16023 Other Cont	58,000	-137	57,863	4,394.00	33,017.00	20,451.65	64.7%
14200070 539900 96423 Other Cont	0	71,250	71,250	.00	.00	71,250.00	.0%
14200070 549900 01023 Other Supp	1,000	1,000	2,000	381.38	.00	1,618.62	19.1%
14200070 549900 14023 Other Supp	700	0	700	.00	.00	700.00	.0%
14200070 549900 20023 Other Supp	12,000	-999	11,001	.00	66.00	10,934.66	.6%
14200070 552400 01023 Inservice	5,000	-500	4,500	670.75	.00	3,829.25	14.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14200070 552400 10023 Inservice	10,000	14,000	24,000	9,464.51	1,233.29	13,302.20	44.6%
14200070 552400 16023 Inservice	2,000	-2,000	0	.00	.00	.00	.0%
14200070 552400 20022 Inservice	0	640	640	.00	.00	640.00	.0%
14200070 552400 20023 Inservice	55,000	-10,458	44,542	8,696.00	.00	35,845.77	19.5%
14200070 552400 30023 Inservice	5,000	534	5,534	927.00	.00	4,606.98	16.8%
14200070 552400 80023 Inservice	0	0	0	.00	.00	.00	.0%
14200070 552400 93023 Inservice	3,000	-3,000	0	.00	.00	.00	.0%
14200070 552400 97022 Inservice	0	6,327	6,327	860.88	.00	5,465.84	13.6%
14200070 552400 98023 Inservice	207,000	0	207,000	43,662.86	14,584.85	148,752.29	28.1%
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	109,572	1,583,272	593,398.50	136,588.24	853,285.10	46.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72220 Special Education Program							
14200080 510500 90023 Supervisor	200,700	0	200,700	107,412.37	.00	93,287.63	53.5%
14200080 512400 90023 Psycologic	139,000	0	139,000	74,710.43	.00	64,289.57	53.7%
14200080 512400 98023 Psycologic	140,000	0	140,000	36,382.79	.00	103,617.21	26.0%
14200080 513100 90023 Medical Pe	0	131,400	131,400	.00	.00	131,400.00	.0%
14200080 516200 90023 Clerical P	147,000	0	147,000	87,281.60	.00	59,718.40	59.4%
14200080 519600 92123 InSerivce	4,000	-4,000	0	.00	.00	.00	.0%
14200080 520100 90023 Social Sec	30,200	8,150	38,350	16,224.14	.00	22,125.86	42.3%
14200080 520100 92123 Social Sec	248	-248	0	.00	.00	.00	.0%
14200080 520100 98023 Social Sec	8,500	0	8,500	2,125.38	.00	6,374.62	25.0%
14200080 520400 90023 State Reti	39,800	9,120	48,920	21,176.19	.00	27,743.81	43.3%
14200080 520400 98023 State Reti	12,000	0	12,000	3,161.63	.00	8,838.37	26.3%
14200080 520600 90023 Life Insur	300	157	457	209.23	.00	247.77	45.8%
14200080 520600 98023 Life Insur	200	0	200	32.24	.00	167.76	16.1%
14200080 520700 90023 Health Ins	46,300	13,970	60,270	24,288.97	.00	35,981.03	40.3%
14200080 520700 98023 Health Ins	33,000	0	33,000	8,730.50	.00	24,269.50	26.5%
14200080 520800 90023 Dental Ins	2,000	553	2,553	589.14	.00	1,963.86	23.1%
14200080 520800 98023 Dental Ins	600	0	600	147.99	.00	452.01	24.7%
14200080 521200 90023 Employer M	8,000	1,910	9,910	3,794.34	.00	6,115.66	38.3%
14200080 521200 92123 Employer M	58	-58	0	.00	.00	.00	.0%
14200080 521200 98023 Employer M	2,000	0	2,000	497.07	.00	1,502.93	24.9%
14200080 531200 90123 Contracts	53,085	-53,085	0	.00	.00	.00	.0%
14200080 531200 98023 Contracts	200,000	-100,000	100,000	20,833.35	29,166.65	50,000.00	50.0%
14200080 535500 92023 Travel	0	5,400	5,400	283.94	.00	5,116.06	5.3%
14200080 539900 90023 Other Cont	30,000	0	30,000	.00	.00	30,000.00	.0%
14200080 549900 92123 Other Supp	1,000	-1,000	0	.00	.00	.00	.0%
14200080 552400 90023 Inservice	17,100	0	17,100	.00	.00	17,100.00	.0%
14200080 552400 92022 Inservice	0	0	0	-175.08	.00	175.08	100.0%
14200080 552400 92023 Inservice	60,000	-24,429	35,571	22,334.17	4,041.58	9,194.79	74.2%
14200080 552400 92123 Inservice	7,194	-2,954	4,240	3,778.92	.00	461.32	89.1%
14200080 579000 92023 Other Equi	3,600	-3,600	0	.00	.00	.00	.0%
TOTAL Special Education Program	1,185,885	-18,715	1,167,171	433,819.31	33,208.23	700,143.24	40.0%

YEAR-TO-DATE BUDGET REPORT

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

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72250 Technology							
14720280 512000 98023 Computer P	84,000	0	84,000	19,198.40	.00	64,801.60	22.9%
14720280 520100 98023 Social Sec	5,200	0	5,200	1,132.88	.00	4,067.12	21.8%
14720280 520400 98023 State Reti	5,800	0	5,800	532.70	.00	5,267.30	9.2%
14720280 520600 98023 Life Insur	100	0	100	18.37	.00	81.63	18.4%
14720280 520700 98023 Health Ins	14,000	0	14,000	4,159.00	.00	9,841.00	29.7%
14720280 520800 98023 Dental Ins	600	0	600	102.67	.00	497.33	17.1%
14720280 521200 98023 Employer M	1,300	0	1,300	264.94	.00	1,035.06	20.4%
14720280 547100 97023 Computer S	492,000	0	492,000	473,410.00	.00	18,590.00	96.2%
TOTAL Technology	603,000	0	603,000	498,818.96	.00	104,181.04	82.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72510 Fiscal Services							
14720330 539900 98323 Other Cont	0	46,200	46,200	.00	46,200.00	.00	100.0%
TOTAL Fiscal Services	0	46,200	46,200	.00	46,200.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72710 Transporation							
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	-196,200	148,700	8,700.00	.00	140,000.00	5.9%
TOTAL Transporation	350,700	-196,200	154,500	8,860.00	740.00	144,900.00	6.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76100 Regular Capital Outlay							
14760020 570700 96322 Building I	0	294	294	237.52	56.92	.00	100.0%
14760020 570700 97022 Building I	0	67,644	67,644	67,643.95	.00	.00	100.0%
14760020 570700 98022 Building I	0	294,428	294,428	.00	.00	294,428.00	.0%
14760020 570700 98023 Building I	2,461,000	1,406,300	3,867,300	363,874.00	2,417,967.06	1,085,458.94	71.9%
14760020 571200 97022 Heating an	0	79,450	79,450	24,201.70	55,247.85	.00	100.0%
TOTAL Regular Capital Outlay	2,461,000	1,848,116	4,309,116	455,957.17	2,473,271.83	1,379,886.94	68.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 143 Café	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73100 Food Service							
14300020 510500 00000 Supervisor	97,700	0	97,700	37,133.74	.00	60,566.26	38.0%
14300020 511900 00000 Accountant	41,700	0	41,700	23,014.80	.00	18,685.20	55.2%
14300020 516500 00000 Cafeteria	2,745,000	0	2,745,000	1,218,338.67	.00	1,526,661.33	44.4%
14300020 520100 00000 Social Sec	174,000	0	174,000	75,373.22	.00	98,626.78	43.3%
14300020 520400 00000 State Reti	86,900	0	86,900	40,242.63	.00	46,657.37	46.3%
14300020 520600 00000 Life Insur	1,600	0	1,600	782.30	.00	817.70	48.9%
14300020 520700 00000 Health Ins	432,000	-17,500	414,500	135,383.64	.00	279,116.36	32.7%
14300020 520800 00000 Dental Ins	10,500	0	10,500	3,809.18	.00	6,690.82	36.3%
14300020 521200 00000 Employer M	41,000	0	41,000	17,966.75	.00	23,033.25	43.8%
14300020 532000 00000 Dues and M	9,000	0	9,000	1,443.00	470.00	7,087.00	21.3%
14300020 533000 00000 Lease Paym	12,000	26,397	38,397	31,725.88	5,939.52	731.48	98.1%
14300020 533400 00000 Maintenanc	86,500	0	86,500	50,460.66	34,539.34	1,500.00	98.3%
14300020 533600 00000 Maint. And	145,000	0	145,000	79,703.68	33,066.66	32,229.66	77.8%
14300020 534900 00000 Printing S	2,000	0	2,000	1,110.00	.00	890.00	55.5%
14300020 535400 00000 Transporta	40,000	0	40,000	7,782.60	29,217.40	3,000.00	92.5%
14300020 535500 00000 Travel	2,000	0	2,000	1,320.58	.00	679.42	66.0%
14300020 536100 00000 Permits	2,000	0	2,000	1,680.00	.00	320.00	84.0%
14300020 539900 00000 Other Cont	60,000	0	60,000	495.00	.00	59,505.00	.8%
14300020 541000 00000 Custodial	60,000	0	60,000	25,919.55	26,920.19	7,160.26	88.1%
14300020 542100 00000 Food Prepa	195,000	619	195,619	114,316.75	31,811.58	49,490.56	74.7%
14300020 542200 00000 Food Suppl	2,484,100	-4,257	2,479,843	1,224,708.22	496,947.23	758,187.50	69.4%
14300020 543500 00000 Office Sup	4,000	540	4,540	2,871.06	1,156.92	511.90	88.7%
14300020 545100 00000 Uniforms	2,500	17,500	20,000	.00	20,000.00	.00	100.0%
14300020 546900 00000 USDA - Com	425,000	0	425,000	.00	.00	425,000.00	.0%
14300020 547100 00000 Computer S	8,000	0	8,000	5,222.00	.00	2,778.00	65.3%
14300020 549900 00000 Other Supp	3,000	0	3,000	2,425.00	64.98	510.02	83.0%
14300020 551300 00000 Workers Co	65,000	0	65,000	65,000.00	.00	.00	100.0%
14300020 552400 00000 Inservice	10,000	0	10,000	5,937.41	3,591.58	471.01	95.3%
14300020 559900 00000 Other Char	1,000	0	1,000	269.07	.00	730.93	26.9%
14300020 570900 00000 Data Proce	15,000	-10,000	5,000	1,955.58	.00	3,044.42	39.1%
14300020 571000 00000 Food Servi	388,500	584,402	972,902	479,866.42	418,379.67	74,655.63	92.3%
TOTAL Food Service	7,650,000	597,700	8,247,700	3,656,257.39	1,102,105.07	3,489,337.86	57.7%
TOTAL Café	7,650,000	597,700	8,247,700	3,656,257.39	1,102,105.07	3,489,337.86	57.7%
TOTAL EXPENSES	7,650,000	597,700	8,247,700	3,656,257.39	1,102,105.07	3,489,337.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 146 Ext Daycare	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73300 Community Services							
14600020 510300 00000 Assistant	98,000	0	98,000	56,912.28	.00	41,087.72	58.1%
14600020 516600 00000 Custodial	50,000	0	50,000	.00	.00	50,000.00	.0%
14600020 516900 00000 Part time	1,540,000	0	1,540,000	964,306.22	.00	575,693.78	62.6%
14600020 520100 00000 Social Sec	104,000	0	104,000	60,755.43	.00	43,244.57	58.4%
14600020 520400 00000 State Reti	44,300	0	44,300	27,454.37	.00	16,845.63	62.0%
14600020 520600 00000 Life Insur	800	0	800	373.40	.00	426.60	46.7%
14600020 520700 00000 Health Ins	167,000	0	167,000	89,086.76	.00	77,913.24	53.3%
14600020 520800 00000 Dental Ins	4,000	0	4,000	2,112.06	.00	1,887.94	52.8%
14600020 521200 00000 Employer M	24,500	0	24,500	14,350.77	.00	10,149.23	58.6%
14600020 531500 00000 Contracts	22,000	0	22,000	6,575.00	630.00	14,795.00	32.8%
14600020 533000 00000 Lease Paym	5,000	83	5,083	1,080.30	2.80	4,000.00	21.3%
14600020 535500 00000 Travel	1,500	0	1,500	492.95	.00	1,007.05	32.9%
14600020 539900 00000 Other Cont	35,000	11,056	46,056	4,860.31	7,348.37	33,847.63	26.5%
14600020 542200 00000 Food Suppl	76,200	1,587	77,787	38,066.46	33,405.47	6,315.50	91.9%
14600020 542900 00000 Instructio	22,000	-4,983	17,017	5,989.35	9,524.62	1,503.03	91.2%
14600020 547100 00000 Computer S	3,000	0	3,000	2,508.00	.00	492.00	83.6%
14600020 549900 00000 Other Supp	15,000	0	15,000	4,997.27	48.38	9,954.35	33.6%
14600020 551000 00000 Trustee Co	16,000	0	16,000	8,051.36	.00	7,948.64	50.3%
14600020 552400 00000 Inservice	1,500	0	1,500	.00	.00	1,500.00	.0%
14600020 559900 00000 Other Char	1,000	0	1,000	.00	.00	1,000.00	.0%
14600020 570900 00000 Data Proce	1,700	5,000	6,700	2,595.98	737.34	3,366.68	49.8%
14600020 579000 00000 Other Equi	7,500	0	7,500	4,542.61	2,914.00	43.39	99.4%
TOTAL Community Services	2,240,000	12,744	2,252,744	1,295,110.88	54,610.98	903,021.98	59.9%
TOTAL Ext Daycare	2,240,000	12,744	2,252,744	1,295,110.88	54,610.98	903,021.98	59.9%
TOTAL EXPENSES	2,240,000	12,744	2,252,744	1,295,110.88	54,610.98	903,021.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 151 Gen Debt Service	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82110 Principal on Debt Gen Govt							
15100020 560100 00000 Principal	10,231,929	0	10,231,929	540,708.49	.00	9,691,220.51	5.3%
TOTAL Principal on Debt Gen Govt	10,231,929	0	10,231,929	540,708.49	.00	9,691,220.51	5.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 151 Gen Debt Service	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82210 Interest on Debt Gen Govt							
15100040 560300 00000 Interest o	5,717,309	0	5,717,309	3,251,474.49	.00	2,465,834.51	56.9%
TOTAL Interest on Debt Gen Govt	5,717,309	0	5,717,309	3,251,474.49	.00	2,465,834.51	56.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 177 Education Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91300 Education Capital Projects							
17700030 530400 00000 Architects	35,000	129,110	164,110	30,000.00	131,493.50	2,616.28	98.4%
17700030 532100 00000 Engineerin	0	8,655	8,655	2,955.00	5,700.00	.00	100.0%
17700030 551000 00000 Trustee Co	118,000	0	118,000	102,850.61	.00	15,149.39	87.2%
17700030 570700 00000 Building I	173,500	7,023,016	7,196,516	200,031.85	5,028,649.00	1,967,835.00	72.7%
17700030 571200 00000 Heating an	0	718,901	718,901	555,880.50	163,020.70	.00	100.0%
17700030 579900 00000 Other Capi	300,000	91,362	391,362	91,361.69	.00	300,000.00	23.3%
17910040 570600 00000 Building C	0	12,000,000	12,000,000	5,669,571.75	6,330,428.25	.00	100.0%
TOTAL Education Capital Projects	626,500	19,971,044	20,597,544	6,652,651.40	11,659,291.45	2,285,600.67	88.9%
TOTAL Education Capital	816,300	19,971,044	20,787,344	6,652,651.40	11,659,291.45	2,475,400.67	88.1%
TOTAL EXPENSES	816,300	19,971,044	20,787,344	6,652,651.40	11,659,291.45	2,475,400.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 189 Gen Construction	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91110 General Administration Project							
18915030 570900 00000 Data Proce	175,830	65,693	241,523	17,243.41	34,323.75	189,955.43	21.4%
18918020 530800 00000 Consultant	0	54,558	54,558	54,558.00	.00	.00	100.0%
18918020 570900 00000 Data Proce	0	3,263	3,263	.00	3,262.50	.00	100.0%
TOTAL General Administration Project	175,830	123,513	299,343	71,801.41	37,586.25	189,955.43	36.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 189 Gen Construction	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91190 Other General Government Proje							
18910010 579900 00000 Other Capi	204,722	0	204,722	.00	.00	204,721.70	.0%
18915020 572300 00000 Right-of-W	274,656	0	274,656	2,038.64	.00	272,617.32	.7%
18917050 570700 00000 Building I	946,980	0	946,980	162,658.60	784,321.40	.00	100.0%
18917050 573400 00000 Disabiliti	63,434	0	63,434	.00	.00	63,433.75	.0%
18918030 572000 00000 Plant Oper	0	3,716	3,716	3,715.68	.00	.00	100.0%
TOTAL Other General Government Proje	1,489,791	3,716	1,493,507	168,412.92	784,321.40	540,772.77	63.8%
TOTAL Gen Construction	2,130,621	451,729	2,582,350	357,536.20	821,907.65	1,402,906.33	45.7%
TOTAL EXPENSES	2,130,621	451,729	2,582,350	357,536.20	821,907.65	1,402,906.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 263 Gen Liability	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58900 Miscellaneous							
26300020 532500 00000 Fiscal Age	37,500	0	37,500	.00	.00	37,500.00	.0%
26300020 533100 00000 Legal Serv	175	362	537	212.50	.00	324.50	39.6%
26300020 550200 00000 Building a	356,683	3,979	360,662	360,662.00	.00	.00	100.0%
26300020 550600 00000 Liability	150,000	0	150,000	48,661.93	.00	101,338.07	32.4%
26300020 551600 00000 Self Insur	750,000	-112	749,888	1,770.00	.00	748,118.00	.2%
26300020 559900 00000 Other Char	25,000	-4,229	20,771	7,675.00	1,375.00	11,721.00	43.6%
TOTAL Miscellaneous	1,319,358	0	1,319,358	418,981.43	1,375.00	899,001.57	31.9%
TOTAL Gen Liability	1,319,358	0	1,319,358	418,981.43	1,375.00	899,001.57	31.9%
TOTAL EXPENSES	1,319,358	0	1,319,358	418,981.43	1,375.00	899,001.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 266 Workers Comp	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58600 Employee Benefits							
26600020 532500 00000 Fiscal Age	85,000	0	85,000	22,661.00	.00	62,339.00	26.7%
26600020 550700 00000 Medical Cl	632,920	0	632,920	86,858.97	.00	546,061.03	13.7%
26600020 551300 00000 Workers Co	200,000	0	200,000	196,219.00	.00	3,781.00	98.1%
TOTAL Employee Benefits	917,920	0	917,920	305,738.97	.00	612,181.03	33.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 351 City Sales Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58700 Payments to Cities							
35100020 535800 00000 Remittance	29,000,000	0	29,000,000	15,586,487.72	.00	13,413,512.28	53.7%
35100020 551000 00000 Trustee Co	295,000	0	295,000	157,439.27	.00	137,560.73	53.4%
TOTAL Payments to Cities	29,295,000	0	29,295,000	15,743,926.99	.00	13,551,073.01	53.7%
TOTAL City Sales Tax	29,295,000	0	29,295,000	15,743,926.99	.00	13,551,073.01	53.7%
TOTAL EXPENSES	29,295,000	0	29,295,000	15,743,926.99	.00	13,551,073.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 355 City School-Alcoa	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58700 Payments to Cities							
35500020 535800 00000 Remittance	9,500,000	0	9,500,000	6,612,264.60	.00	2,887,735.40	69.6%
35500020 551000 00000 Trustee Co	160,000	0	160,000	109,274.69	.00	50,725.31	68.3%
TOTAL Payments to Cities	9,660,000	0	9,660,000	6,721,539.29	.00	2,938,460.71	69.6%
TOTAL City School-Alcoa	9,660,000	0	9,660,000	6,721,539.29	.00	2,938,460.71	69.6%
TOTAL EXPENSES	9,660,000	0	9,660,000	6,721,539.29	.00	2,938,460.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 356 City School-Maryville	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58700 Payments to Cities							
35600020 535800 00000 Remittance	24,000,000	0	24,000,000	17,305,190.19	.00	6,694,809.81	72.1%
35600020 551000 00000 Trustee Co	380,000	0	380,000	287,321.31	.00	92,678.69	75.6%
TOTAL Payments to Cities	24,380,000	0	24,380,000	17,592,511.50	.00	6,787,488.50	72.2%
TOTAL City School-Maryville	24,380,000	0	24,380,000	17,592,511.50	.00	6,787,488.50	72.2%
TOTAL EXPENSES	24,380,000	0	24,380,000	17,592,511.50	.00	6,787,488.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 363 5TH JDDTF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54150 Drug Enforcement							
36300030 518700 00000 Overtime P	20,000	0	20,000	1,714.60	.00	18,285.40	8.6%
36300030 530500 00000 Audit Serv	2,000	0	2,000	1,727.00	.00	273.00	86.4%
36300030 530700 00000 Communicat	28,000	0	28,000	10,652.29	.00	17,347.71	38.0%
36300030 531700 00000 Data Proce	4,400	2,995	7,395	.00	.00	7,395.00	.0%
36300030 531900 00000 Drug Contr	60,000	-17,747	42,253	20,000.00	.00	22,253.00	47.3%
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	1,750.00	1,250.00	130.00	95.8%
36300030 533000 00000 Lease Paym	2,800	0	2,800	655.91	702.85	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	0	3,000	2,690.36	309.64	.00	100.0%
36300030 533600 00000 Maint. And	1,500	0	1,500	.00	.00	1,500.00	.0%
36300030 533800 00000 Maint. And	3,448	0	3,448	.00	.00	3,448.00	.0%
36300030 534700 00000 Pest Contr	750	0	750	210.00	210.00	330.00	56.0%
36300030 534800 00000 Postal Cha	500	0	500	65.32	.00	434.68	13.1%
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	0	19,150	10,935.97	.00	8,214.03	57.1%
36300030 535600 00000 Tuition	8,500	2,066	10,566	6,115.00	2,065.50	2,385.00	77.4%
36300030 539900 00000 Other Cont	100	0	100	.00	.00	100.00	.0%
36300030 541000 00000 Custodial	2,500	0	2,500	22.18	62.86	2,414.96	3.4%
36300030 543100 00000 Law Enforc	4,000	0	4,000	510.37	417.05	3,072.58	23.2%
36300030 543500 00000 Office Sup	3,000	0	3,000	479.18	279.27	2,241.55	25.3%
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	9,289.05	.00	5,710.95	61.9%
36300030 545300 00000 Vehicle Pa	1,000	0	1,000	.00	.00	1,000.00	.0%
36300030 550600 00000 Liability	5,000	0	5,000	.00	.00	5,000.00	.0%
36300030 550800 00000 Premiums C	500	0	500	370.00	.00	130.00	74.0%
36300030 551000 00000 Trustee Co	1,500	0	1,500	840.30	.00	659.70	56.0%
36300030 553600 00000 Hazardous	500	0	500	.00	.00	500.00	.0%
36300030 559900 00000 Other Char	1,000	0	1,000	258.00	.00	742.00	25.8%
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 Enforc	27,000	19,773	46,773	29,228.32	1,698.00	15,847.00	66.1%
TOTAL Drug Enforcement	229,338	16,191	245,529	111,324.43	6,995.17	127,209.08	48.2%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 363 5TH JDDTF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91130 Public Safety Projects							
36300040 571800 00000 Motor Vehi	42,000	17,747	59,747	.00	59,747.00	.00	100.0%
TOTAL Public Safety Projects	42,000	17,747	59,747	.00	59,747.00	.00	100.0%
TOTAL 5TH JDDTF	271,338	33,938	305,276	111,324.43	66,742.17	127,209.08	58.3%
TOTAL EXPENSES	271,338	33,938	305,276	111,324.43	66,742.17	127,209.08	

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

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	340,339,797	70,159,622	410,499,419	189,413,523.51	28,989,901.14	192,095,994.11	53.2%

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