

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
0000 UNDEFINED									
00000 UNDEFINED									
10000000 GENERAL FUND									
10000000 599999 TRANSF OUT	0	2,078,395	2,078,395	2,637,516.59		.00	-559,121.62	126.9%	
10000000 999500 P-CARD	0	0	0	-10.00		.00	10.00	100.0%	
TOTAL GENERAL FUND	0	2,078,395	2,078,395	2,637,506.59		.00	-559,111.62	126.9%	
TOTAL UNDEFINED	0	2,078,395	2,078,395	2,637,506.59		.00	-559,111.62	126.9%	
TOTAL UNDEFINED	0	2,078,395	2,078,395	2,637,506.59		.00	-559,111.62	126.9%	
1000 GENERAL GOVERNMENT									
10001 CONTINGENCY									
10010000 CONTINGENCY									
10010000 511000 SALARIES	0	2,027,308	2,027,308		.00	.00	2,027,307.85	.0%	
10010000 539200 CONTG FUND	127,915	-127,915	0		.00	.00	.00	.0%	
TOTAL CONTINGENCY	127,915	1,899,393	2,027,308		.00	.00	2,027,307.85	.0%	
TOTAL CONTINGENCY	127,915	1,899,393	2,027,308		.00	.00	2,027,307.85	.0%	
TOTAL GENERAL GOVERNMENT	127,915	1,899,393	2,027,308		.00	.00	2,027,307.85	.0%	
1110 COUNTY BOARD									
11100 COUNTY BOARD									
11100000 COUNTY BOARD									
11100000 511000 SALARIES	75,000	-2,715	72,285	72,024.92		.00	260.08	99.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11100000	515010	SOC SEC	4,651	0	4,651	4,502.77	.00	148.23	96.8%
11100000	515015	MEDICARE	1,088	0	1,088	1,053.55	.00	34.45	96.8%
11100000	515040	WORK COMP	43	0	43	41.65	.00	1.35	96.9%
11100000	522025	TELEPHONE	50	0	50	.00	.00	50.00	.0%
11100000	531000	OFFIC SUPL	700	0	700	398.55	.00	301.45	56.9%
11100000	531050	POSTAGE	700	0	700	700.00	.00	.00	100.0%
11100000	531060	PRINTING	6,000	0	6,000	6,453.92	.00	-453.92	107.6%
11100000	532000	BK/PUB/SUB	3,000	-1,704	1,296	50.93	.00	1,245.07	3.9%
11100000	532500	DUES	9,612	0	9,612	9,605.00	.00	7.00	99.9%
11100000	533010	CONF/SEM	4,400	1,704	6,104	6,103.11	.00	.89	100.0%
11100000	533200	MILEAGE	16,250	2,715	18,965	18,964.24	.00	.76	100.0%
11100000	539005	OP/ACHIEV	200	0	200	.00	.00	200.00	.0%
11100000	539060	BENEVOLENT	300	0	300	136.00	.00	164.00	45.3%
11100000	553050	BLDG RENT	100	0	100	.00	.00	100.00	.0%
11100000	599000	IT POOL	1,461	0	1,461	1,461.00	.00	.00	100.0%
TOTAL COUNTY BOARD			123,555	0	123,555	121,495.64	.00	2,059.36	98.3%
TOTAL COUNTY BOARD			123,555	0	123,555	121,495.64	.00	2,059.36	98.3%
TOTAL COUNTY BOARD			123,555	0	123,555	121,495.64	.00	2,059.36	98.3%

1121 CIRCUIT COURT

11210 CIRCUIT COURT

11210000 CIRCUIT COURT

11210000	511000	SALARIES	259,088	2,653	261,741	260,386.48	.00	1,354.52	99.5%
11210000	511000	CC570 JUR BL SAL	1,192	0	1,192	447.88	.00	744.12	37.6%
11210000	514100	CC550 WITNESS FE	300	0	300	.00	.00	300.00	.0%
11210000	514100	CC560 JUROR P DM	4,500	0	4,500	1,454.00	.00	3,046.00	32.3%
11210000	514100	CC561 JUROR MLG	3,000	0	3,000	793.56	.00	2,206.44	26.5%
11210000	514100	CC580 JUROR FOOD	300	0	300	131.51	.00	168.49	43.8%
11210000	515005	RETIREMENT	17,584	32	17,616	17,617.64	.00	-1.64	100.0%
11210000	515010	SOC SEC	16,067	30	16,097	14,881.09	.00	1,215.91	92.4%
11210000	515010	CC570 JUR BL SS	74	0	74	27.76	.00	46.24	37.5%
11210000	515015	MEDICARE	3,761	7	3,768	3,480.22	.00	287.78	92.4%
11210000	515015	CC570 JUR BL MED	18	0	18	6.49	.00	11.51	36.1%
11210000	515020	HLTH INS	92,646	0	92,646	93,565.76	.00	-919.76	101.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11210000 515025 DENTAL INS	3,115	0	3,115	3,073.75	.00	41.25	98.7%
11210000 515030 LIFE INS	90	0	90	90.00	.00	.00	100.0%
11210000 515040 WORK COMP	152	-1	151	148.31	.00	2.69	98.2%
11210000 515040 CC570 JUR BL WC	1	0	1	.25	.00	.75	25.0%
11210000 521000 PROF SERV	0	2,500	2,500	2,320.05	.00	179.95	92.8%
11210000 521105 CC600 ATTNY FEE	70,000	-10,181	59,819	53,840.00	.00	5,979.00	90.0%
11210000 521105 CC700 GAL FEES	100,000	-10,000	90,000	82,155.87	.00	7,844.13	91.3%
11210000 521110 DOC EXAM	80,000	15,000	95,000	86,019.60	.00	8,980.40	90.5%
11210000 522025 TELEPHONE	120	1,300	1,420	1,655.29	.00	-235.29	116.6%
11210000 531000 CC800 OFFIC SUPL	4,200	0	4,200	3,535.44	.00	664.56	84.2%
11210000 531000 CC850 NOTARY BND	60	0	60	30.00	.00	30.00	50.0%
11210000 531050 POSTAGE	10,500	0	10,500	11,073.98	.00	-573.98	105.5%
11210000 531060 PRINTING	775	0	775	317.00	.00	458.00	40.9%
11210000 532000 BK/PUB/SUB	4,475	-800	3,675	3,578.77	.00	96.23	97.4%
11210000 532500 DUES	115	0	115	115.00	.00	.00	100.0%
11210000 533010 CONF/SEM	635	0	635	534.68	.00	100.32	84.2%
11210000 533200 MILEAGE	570	0	570	358.74	.00	211.26	62.9%
11210000 553100 EQUIP SERV	3,592	0	3,592	3,108.79	.00	483.21	86.5%
TOTAL CIRCUIT COURT	676,930	540	677,470	644,747.91	.00	32,722.09	95.2%
TOTAL CIRCUIT COURT	676,930	540	677,470	644,747.91	.00	32,722.09	95.2%
TOTAL CIRCUIT COURT	676,930	540	677,470	644,747.91	.00	32,722.09	95.2%

1122 CLERK OF COURT

11220 CLERK OF COURT

11220000 CLERK OF COURT

11220000 511000 SALARIES	423,635	-10,011	413,624	409,298.62	.00	4,325.38	99.0%
11220000 511000 CC570 JUR BL SAL	6,000	0	6,000	4,032.15	.00	1,967.85	67.2%
11220000 511200 OVERTIME	0	0	0	85.24	.00	-85.24	100.0%
11220000 514100 CC550 WITNESS FE	2,500	0	2,500	2,368.88	.00	131.12	94.8%
11220000 514100 CC560 JUROR P DM	25,000	0	25,000	21,645.00	.00	3,355.00	86.6%
11220000 514100 CC561 JUROR MLG	15,000	0	15,000	13,357.41	.00	1,642.59	89.0%
11220000 514100 CC580 JUROR FOOD	1,200	0	1,200	973.35	.00	226.65	81.1%
11220000 515005 RETIREMENT	27,290	-1	27,289	27,584.83	.00	-295.83	101.1%
11220000 515010 SOC SEC	26,272	-1	26,271	23,388.58	.00	2,882.42	89.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11220000 515010 CC570 JURY BL SS	373	0	373	250.01	.00	122.99	67.0%
11220000 515015 MEDICARE	6,149	0	6,149	5,469.64	.00	679.36	89.0%
11220000 515015 CC570 JURY BL MD	88	0	88	58.47	.00	29.53	66.4%
11220000 515020 HLTH INS	140,530	0	140,530	130,082.86	.00	10,447.14	92.6%
11220000 515025 DENTAL INS	5,818	0	5,818	5,218.46	.00	599.54	89.7%
11220000 515030 LIFE INS	149	0	149	148.13	.00	.87	99.4%
11220000 515040 WORK COMP	248	0	248	233.25	.00	14.75	94.1%
11220000 515040 CC570 JURY BL WC	4	0	4	2.30	.00	1.70	57.5%
11220000 521015 CC510 INTERP PDM	20,000	0	20,000	20,870.75	.00	-870.75	104.4%
11220000 521015 CC520 INTERP MLG	4,000	0	4,000	2,058.36	.00	1,941.64	51.5%
11220000 521020 CRT COMM	1,000	0	1,000	350.00	.00	650.00	35.0%
11220000 521105 CC600 ATTNY FEE	105,000	10,000	115,000	125,414.85	.00	-10,414.85	109.1%
11220000 521105 CC700 GAL FEES	17,000	0	17,000	14,253.60	.00	2,746.40	83.8%
11220000 521110 DOC EXAM	9,000	0	9,000	7,798.85	.00	1,201.15	86.7%
11220000 521220 COUNSL FEE	10,000	0	10,000	8,750.00	.00	1,250.00	87.5%
11220000 521320 TRNSCPT	5,000	0	5,000	2,736.29	.00	2,263.71	54.7%
11220000 522025 TELEPHONE	213	0	213	576.56	.00	-363.56	270.7%
11220000 531000 CC800 OFFIC SUPL	3,500	0	3,500	3,482.88	.00	17.12	99.5%
11220000 531000 CC850 NOTARY BND	100	0	100	120.00	.00	-20.00	120.0%
11220000 531050 POSTAGE	17,500	0	17,500	16,833.63	.00	666.37	96.2%
11220000 531060 PRINTING	400	481	881	875.60	.00	5.00	99.4%
11220000 532500 DUES	125	0	125	125.00	.00	.00	100.0%
11220000 533010 CONF/SEM	2,500	-481	2,019	1,869.79	.00	149.61	92.6%
11220000 539210 ERROR OMIS	500	0	500	500.00	.00	.00	100.0%
11220000 553100 EQUIP SERV	5,548	0	5,548	2,748.67	.00	2,799.33	49.5%
TOTAL CLERK OF COURT	881,642	-13	881,629	853,562.01	.00	28,066.99	96.8%
TOTAL CLERK OF COURT	881,642	-13	881,629	853,562.01	.00	28,066.99	96.8%
TOTAL CLERK OF COURT	881,642	-13	881,629	853,562.01	.00	28,066.99	96.8%

1124 FAMILY COURT COMMISSIONER

11240 FAMILY COURT COMMISSIONER

11240000 FAMILY COURT COMMISSIONER

11240000 521340 CONTR SERV	40,800	0	40,800	40,800.00	.00	.00	100.0%
TOTAL FAMILY COURT COMMISSIONER	40,800	0	40,800	40,800.00	.00	.00	100.0%
TOTAL FAMILY COURT COMMISSIONER	40,800	0	40,800	40,800.00	.00	.00	100.0%
TOTAL FAMILY COURT COMMISSIONER	40,800	0	40,800	40,800.00	.00	.00	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
1127 MEDICAL EXAMINER							
11270 MEDICAL EXAMINER							
11270000 MEDICAL EXAMINER							
11270000 511000 SALARIES	135,534	97	135,631	130,563.83	.00	5,067.17	96.3%
11270000 515005 RETIREMENT	6,667	6	6,673	5,873.34	.00	799.66	88.0%
11270000 515010 SOC SEC	8,405	6	8,411	7,509.53	.00	901.47	89.3%
11270000 515015 MEDICARE	1,968	2	1,970	1,756.32	.00	213.68	89.2%
11270000 515020 HLTH INS	23,942	0	23,942	24,275.66	.00	-333.66	101.4%
11270000 515025 DENTAL INS	855	0	855	843.69	.00	11.31	98.7%
11270000 515030 LIFE INS	18	0	18	18.00	.00	.00	100.0%
11270000 515040 WORK COMP	1,345	-1	1,344	1,453.12	.00	-109.12	108.1%
11270000 515300 UNIFORM AL	750	0	750	177.90	.00	572.10	23.7%
11270000 515700 ED & TRAIN	2,750	100	2,850	2,816.50	.00	33.50	98.8%
11270000 521165 AUTOP PATH	45,000	0	45,000	21,858.00	.00	23,142.00	48.6%
11270000 521170 LAB TOXICA	13,500	0	13,500	7,247.00	.00	6,253.00	53.7%
11270000 521175 TRNSP REMV	15,000	-5,640	9,360	2,637.50	.00	6,722.65	28.2%
11270000 522025 TELEPHONE	2,137	0	2,137	1,890.71	.00	246.29	88.5%
11270000 524510 VHCL MAINT	2,500	0	2,500	2,520.67	.00	-20.67	100.8%
11270000 531000 OFFIC SUPL	2,500	0	2,500	986.86	.00	1,513.14	39.5%
11270000 531050 POSTAGE	100	0	100	47.70	.00	52.30	47.7%
11270000 532500 DUES	180	0	180	195.00	.00	-15.00	108.3%
11270000 533200 MILEAGE	500	899	1,399	1,070.10	.00	328.90	76.5%
11270000 534100 EXAM SUPPL	1,800	0	1,800	1,364.10	.00	435.90	75.8%
11270000 534250 MED SUPPLY	3,500	0	3,500	334.65	.00	3,165.35	9.6%
11270000 553000 RNT LEASE	11,940	0	11,940	10,725.00	.00	1,215.00	89.8%
11270000 553100 EQUIP SERV	784	975	1,759	1,930.49	.00	-171.49	109.7%
11270000 599000 IT POOL	630	0	630	630.00	.00	.00	100.0%
TOTAL MEDICAL EXAMINER	282,305	-3,556	278,749	228,725.67	.00	50,023.48	82.1%
TOTAL MEDICAL EXAMINER	282,305	-3,556	278,749	228,725.67	.00	50,023.48	82.1%
TOTAL MEDICAL EXAMINER	282,305	-3,556	278,749	228,725.67	.00	50,023.48	82.1%

1131 DISTRICT ATTORNEY

11310 DISTRICT ATTORNEY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11310000 DISTRICT ATTORNEY							
11310000 511000 SALARIES	418,141	-3,250	414,891	411,932.21	.00	2,958.79	99.3%
11310000 511200 OVERTIME	3,900	0	3,900	5,753.77	.00	-1,853.77	147.5%
11310000 515005 RETIREMENT	24,322	-55	24,267	27,709.53	.00	-3,442.53	114.2%
11310000 515010 SOC SEC	26,171	-50	26,121	24,039.13	.00	2,081.87	92.0%
11310000 515015 MEDICARE	6,127	-12	6,115	6,055.17	.00	59.83	99.0%
11310000 515020 HLTH INS	148,285	0	148,285	130,912.20	.00	17,372.80	88.3%
11310000 515025 DENTAL INS	5,191	0	5,191	4,514.79	.00	676.21	87.0%
11310000 515030 LIFE INS	152	0	152	134.99	.00	17.01	88.8%
11310000 515040 WORK COMP	248	-1	247	237.48	.00	9.52	96.1%
11310000 521130 DV620 INVESTIGAT	500	0	500	.00	.00	500.00	.0%
11310000 521305 DV500 PAPER SERV	125	0	125	6.25	.00	118.75	5.0%
11310000 521305 DV510 PAPER CERT	125	0	125	306.15	.00	-181.15	244.0%
11310000 521320 TRNSCPT	2,500	0	2,500	2,195.00	.00	305.00	87.8%
11310000 522025 TELEPHONE	892	400	1,292	1,222.12	.00	69.88	94.6%
11310000 524510 DV550 GAS	3,010	-2,200	810	385.39	.00	424.61	47.6%
11310000 524510 DV555 MAINT	700	0	700	195.27	.00	504.73	27.9%
11310000 531000 OFFIC SUPL	2,000	0	2,000	1,650.67	.00	349.33	82.5%
11310000 531050 POSTAGE	2,240	0	2,240	1,901.40	.00	338.60	84.9%
11310000 532000 BK/PUB/SUB	103	0	103	54.00	.00	49.00	52.4%
11310000 532500 DUES	2,575	0	2,575	2,537.50	.00	37.50	98.5%
11310000 533010 DV600 MEALS	152	0	152	.00	.00	152.00	.0%
11310000 533010 DV610 HOTEL	700	0	700	180.00	.00	520.00	25.7%
11310000 533010 DV615 CNF/SEM FE	1,630	-800	830	275.40	.00	554.60	33.2%
11310000 533200 DV700 CONF FEE	252	0	252	210.00	.00	42.00	83.3%
11310000 533200 DV720 TRAINING	0	0	0	37.50	.00	-37.50	100.0%
11310000 539220 DV800 VIC HOTEL	500	578	1,078	588.00	.00	490.00	54.5%
11310000 539220 DV801 VIC MEAL	100	0	100	58.48	.00	41.52	58.5%
11310000 539220 DV802 VIC TRAVEL	750	0	750	2,375.35	.00	-1,625.35	316.7%
11310000 539220 DV810 WIT HOTEL	500	897	1,397	880.06	.00	516.94	63.0%
11310000 539220 DV811 WIT MEAL	100	0	100	97.91	.00	2.09	97.9%
11310000 539220 DV812 WIT TRAVEL	750	725	1,475	1,381.23	.00	93.77	93.6%
11310000 539220 DV830 EXPERT FEE	1,000	2,435	3,435	2,935.00	.00	500.00	85.4%
11310000 553100 EQUIP SERV	1,205	400	1,605	1,558.36	.00	46.64	97.1%
11310000 599000 IT POOL	1,512	0	1,512	1,512.00	.00	.00	100.0%
TOTAL DISTRICT ATTORNEY	656,458	-933	655,525	633,832.31	.00	21,692.69	96.7%
TOTAL DISTRICT ATTORNEY	656,458	-933	655,525	633,832.31	.00	21,692.69	96.7%

11311 VICTIM WITNESS

11311000 VICTIM WITNESS

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FOR 2023 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11311000 511000 SALARIES	63,989	389	64,378	60,035.76	.00	4,342.24	93.3%
11311000 511200 OVERTIME	2,000	0	2,000	622.98	.00	1,377.02	31.1%
11311000 515005 RETIREMENT	3,083	27	3,110	3,188.91	.00	-78.91	102.5%
11311000 515010 SOC SEC	4,095	24	4,119	3,760.85	.00	358.15	91.3%
11311000 515015 MEDICARE	959	6	965	446.52	.00	518.48	46.3%
11311000 515020 HLTH INS	23,942	0	23,942	1,065.92	.00	22,876.08	4.5%
11311000 515025 DENTAL INS	855	0	855	101.60	.00	753.40	11.9%
11311000 515030 LIFE INS	27	0	27	23.30	.00	3.70	86.3%
11311000 515040 WORK COMP	40	-1	39	34.51	.00	4.49	88.5%
11311000 522025 TELEPHONE	68	90	158	157.65	.00	.00	100.0%
11311000 531000 OFFIC SUPL	200	0	200	82.38	.00	117.62	41.2%
11311000 531050 POSTAGE	2,090	0	2,090	1,891.00	.00	199.00	90.5%
11311000 533010 DV600 MEALS	76	0	76	.00	.00	76.00	.0%
11311000 533010 DV610 HOTEL	400	-250	150	.00	.00	150.06	.0%
11311000 533010 DV620 CNF/SEM FE	250	0	250	.00	.00	250.00	.0%
11311000 533200 DV700 CONF FEE	328	0	328	.00	.00	328.00	.0%
11311000 533200 DV710 CASE MLG	0	0	0	35.00	.00	-35.00	100.0%
11311000 553100 EQUIP SERV	308	160	468	468.29	.00	.00	100.0%
11311000 599000 TECH POOL	80	0	80	80.00	.00	.00	100.0%
TOTAL VICTIM WITNESS	102,790	445	103,235	71,994.67	.00	31,240.33	69.7%
TOTAL VICTIM WITNESS	102,790	445	103,235	71,994.67	.00	31,240.33	69.7%
TOTAL DISTRICT ATTORNEY	759,248	-488	758,760	705,826.98	.00	52,933.02	93.0%

1132 CORPORATION COUNSEL

11320 CORPORATION COUNSEL

11320000 CORPORATION COUNSEL

11320000 511000 SALARIES	249,338	1,415	250,753	216,363.91	.00	34,389.09	86.3%
11320000 515005 RETIREMENT	16,955	98	17,053	14,682.06	.00	2,370.94	86.1%
11320000 515010 SOC SEC	15,459	88	15,547	12,677.03	.00	2,869.97	81.5%
11320000 515015 MEDICARE	3,616	20	3,636	2,964.96	.00	671.04	81.5%
11320000 515020 HLTH INS	37,109	0	37,109	39,152.24	.00	-2,043.24	105.5%
11320000 515025 DENTAL INS	2,136	0	2,136	2,179.07	.00	-43.07	102.0%
11320000 515030 LIFE INS	62	0	62	46.50	.00	15.50	75.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11320000	515040	WORK COMP	143	1	144	123.03	.00	20.97	85.4%
11320000	521005	TEMP HELP	2,000	0	2,000	600.00	.00	1,400.00	30.0%
11320000	522025	TELEPHONE	109	0	109	64.91	.00	44.09	59.6%
11320000	531000	OFFIC SUPL	2,000	0	2,000	1,989.62	.00	10.38	99.5%
11320000	531050	POSTAGE	1,000	0	1,000	630.99	.00	369.01	63.1%
11320000	532000	BK/PUB/SUB	2,784	-84	2,700	1,916.67	.00	783.02	71.0%
11320000	532500	DUES	1,686	0	1,686	1,191.82	.00	494.18	70.7%
11320000	533010	CONF/SEM	242	0	242	.00	.00	242.00	.0%
11320000	533200	MILEAGE	385	0	385	270.62	.00	114.38	70.3%
11320000	553100	EQUIP SERV	1,132	84	1,216	1,260.40	.00	-44.09	103.6%
11320000	599000	IT POOL	1,760	0	1,760	1,760.00	.00	.00	100.0%
TOTAL CORPORATION COUNSEL			337,916	1,622	339,538	297,873.83	.00	41,664.17	87.7%
TOTAL CORPORATION COUNSEL			337,916	1,622	339,538	297,873.83	.00	41,664.17	87.7%
TOTAL CORPORATION COUNSEL			337,916	1,622	339,538	297,873.83	.00	41,664.17	87.7%

1141 ADMINISTRATOR

11410 ADMINISTRATOR

11410000 ADMINISTRATOR

11410000	511000	SALARIES	179,226	329	179,555	179,569.30	.00	-14.30	100.0%
11410000	511200	OVERTIME	2,500	0	2,500	2,268.51	.00	231.49	90.7%
11410000	515005	RETIREMENT	12,360	22	12,382	12,368.40	.00	13.60	99.9%
11410000	515010	SOC SEC	11,268	20	11,288	11,024.72	.00	263.28	97.7%
11410000	515015	MEDICARE	2,638	4	2,642	2,578.50	.00	63.50	97.6%
11410000	515020	HLTH INS	23,942	0	23,942	23,770.12	.00	171.88	99.3%
11410000	515025	DENTAL INS	855	0	855	843.69	.00	11.31	98.7%
11410000	515030	LIFE INS	36	0	36	36.00	.00	.00	100.0%
11410000	515040	WORK COMP	106	-1	105	103.46	.00	1.54	98.5%
11410000	522025	TELEPHONE	1,090	0	1,090	514.03	.00	575.97	47.2%
11410000	531000	OFFIC SUPL	650	0	650	576.63	.00	73.37	88.7%
11410000	531050	POSTAGE	70	0	70	6.88	.00	63.12	9.8%
11410000	531060	BDGT SUPPL	600	0	600	787.34	.00	-187.34	131.2%
11410000	532000	BK/PUB/SUB	650	0	650	702.61	.00	-52.61	108.1%
11410000	532500	DUES	1,510	0	1,510	1,313.39	.00	196.61	87.0%
11410000	533010	CONF/SEM	2,725	0	2,725	2,769.00	.00	-44.00	101.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11410000 533200 MILEAGE	910	0	910	710.50	.00	199.50	78.1%
11410000 553100 EQUIP SERV	1,309	0	1,309	1,147.86	.00	161.14	87.7%
11410000 599000 IT POOL	506	0	506	506.00	.00	.00	100.0%
TOTAL ADMINISTRATOR	242,951	374	243,325	241,596.94	.00	1,728.06	99.3%
TOTAL ADMINISTRATOR	242,951	374	243,325	241,596.94	.00	1,728.06	99.3%
TOTAL ADMINISTRATOR	242,951	374	243,325	241,596.94	.00	1,728.06	99.3%

1142 COUNTY CLERK

11420 COUNTY CLERK

11420000 COUNTY CLERK

11420000 511000 SALARIES	142,667	53	142,720	143,076.43	.00	-356.43	100.2%
11420000 511200 OVERTIME	2,000	0	2,000	38.00	.00	1,962.00	1.9%
11420000 515005 RETIREMENT	9,840	3	9,843	9,674.29	.00	168.71	98.3%
11420000 515010 SOC SEC	8,972	3	8,975	8,168.70	.00	806.30	91.0%
11420000 515015 MEDICARE	2,100	1	2,101	1,910.35	.00	190.65	90.9%
11420000 515020 HLTH INS	53,089	0	53,089	51,711.03	.00	1,377.97	97.4%
11420000 515025 DENTAL INS	1,848	0	1,848	1,753.57	.00	94.43	94.9%
11420000 515030 LIFE INS	45	0	45	38.14	.00	6.86	84.8%
11420000 515040 WORK COMP	86	-2	84	81.37	.00	2.63	96.9%
11420000 522025 TELEPHONE	180	0	180	3.32	.00	176.68	1.8%
11420000 531000 OFFIC SUPL	800	157	957	1,172.46	.00	-215.46	122.5%
11420000 531050 POSTAGE	5,000	0	5,000	4,819.56	.00	180.44	96.4%
11420000 532000 BK/PUB/SUB	150	0	150	91.00	.00	59.00	60.7%
11420000 532500 DUES	190	0	190	125.00	.00	65.00	65.8%
11420000 533200 MILEAGE	157	-157	0	.00	.00	.00	.0%
11420000 553100 EQUIP SERV	2,413	0	2,413	2,311.18	.00	101.82	95.8%
11420000 599000 IT POOL	1,252	0	1,252	1,252.00	.00	.00	100.0%
TOTAL COUNTY CLERK	230,789	58	230,847	226,226.40	.00	4,620.60	98.0%
TOTAL COUNTY CLERK	230,789	58	230,847	226,226.40	.00	4,620.60	98.0%

11421 ELECTIONS

11421000 ELECTIONS

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11421000 521420 PROGRAM	40,000	0	40,000	36,004.90	.00	3,995.10	90.0%
11421000 531000 OFFIC SUPL	3,000	3,015	6,015	4,273.69	.00	1,741.13	71.1%
11421000 531060 PRINTING	27,500	0	27,500	25,466.11	.00	2,033.89	92.6%
11421000 533200 MILEAGE	126	0	126	.00	.00	126.00	.0%
11421000 539500 EQUIPMNT	0	0	0	7,749.72	.00	-7,749.72	100.0%
TOTAL ELECTIONS	70,626	3,015	73,641	73,494.42	.00	146.40	99.8%
TOTAL ELECTIONS	70,626	3,015	73,641	73,494.42	.00	146.40	99.8%
TOTAL COUNTY CLERK	301,415	3,073	304,488	299,720.82	.00	4,767.00	98.4%

1143 HUMAN RESOURCES

11430 HUMAN RESOURCES

11430000 HUMAN RESOURCES

11430000 511000 SALARIES	163,085	298	163,383	163,379.35	.00	3.65	100.0%
11430000 515005 RETIREMENT	11,091	20	11,111	11,112.89	.00	-1.89	100.0%
11430000 515010 SOC SEC	10,113	19	10,132	9,280.52	.00	851.48	91.6%
11430000 515015 MEDICARE	2,366	5	2,371	2,170.53	.00	200.47	91.5%
11430000 515020 HLTH INS	47,884	0	47,884	48,030.43	.00	-146.43	100.3%
11430000 515025 DENTAL INS	1,710	0	1,710	1,687.38	.00	22.62	98.7%
11430000 515030 LIFE INS	36	0	36	36.00	.00	.00	100.0%
11430000 515040 WORK COMP	95	-1	94	92.90	.00	1.10	98.8%
11430000 515750 RECRUIT	8,000	-2,000	6,000	4,116.19	.00	1,883.81	68.6%
11430000 519000 LABOR REL	10,000	28,724	38,724	38,440.90	.00	282.63	99.3%
11430000 522025 TELEPHONE	1,229	0	1,229	523.83	.00	705.17	42.6%
11430000 531000 OFFIC SUPL	1,000	0	1,000	373.52	.00	626.48	37.4%
11430000 531010 ID BAGE	616	0	616	539.71	.00	76.29	87.6%
11430000 531050 POSTAGE	375	0	375	10.95	.00	364.05	2.9%
11430000 532500 DUES	519	0	519	464.00	.00	55.00	89.4%
11430000 533010 CONF/SEM	900	0	900	700.76	.00	199.24	77.9%
11430000 533200 MILEAGE	788	0	788	518.76	.00	269.24	65.8%
11430000 539050 RECOGNIT	10,000	0	10,000	7,984.80	.00	2,015.20	79.8%
11430000 553100 EQUIP SERV	1,309	0	1,309	819.15	.00	489.85	62.6%
11430000 599000 IT POOL	561	0	561	561.00	.00	.00	100.0%
TOTAL HUMAN RESOURCES	271,677	27,065	298,742	290,843.57	.00	7,897.96	97.4%
TOTAL HUMAN RESOURCES	271,677	27,065	298,742	290,843.57	.00	7,897.96	97.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
11431 TRAINING									
11431000 TRAINING									
11431000 515700 ED & TRAIN	7,500	-4,000	3,500	2,934.30		.00	565.70	83.8%	
TOTAL TRAINING	7,500	-4,000	3,500	2,934.30		.00	565.70	83.8%	
TOTAL TRAINING	7,500	-4,000	3,500	2,934.30		.00	565.70	83.8%	
11432 EMPLOYEE ASSISTANCE PROGRAM									
11432000 EMPLOYEE ASSISTANCE PROGRAM									
11432000 519100 EMP ASSIST	6,150	0	6,150	5,760.00		.00	390.00	93.7%	
TOTAL EMPLOYEE ASSISTANCE PROGRAM	6,150	0	6,150	5,760.00		.00	390.00	93.7%	
TOTAL EMPLOYEE ASSISTANCE PROGRAM	6,150	0	6,150	5,760.00		.00	390.00	93.7%	
11433 SECTION 125 FEES									
11433000 SECTION 125 FEES									
11433000 515080 SCT 125 EX	3,960	0	3,960	3,474.08		.00	485.92	87.7%	
TOTAL SECTION 125 FEES	3,960	0	3,960	3,474.08		.00	485.92	87.7%	
TOTAL SECTION 125 FEES	3,960	0	3,960	3,474.08		.00	485.92	87.7%	
11435 RETIREMENT/FRINGE POOL									
11435000 NON-LAPSING RETIREMENT/FRINGE									
11435000 515200 RETIR/FRNG	15,000	79,016	94,016	17,515.35		.00	76,500.41	18.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NON-LAPSING RETIREMENT/FRINGE	15,000	79,016	94,016	17,515.35	.00	76,500.41	18.6%
TOTAL RETIREMENT/FRINGE POOL	15,000	79,016	94,016	17,515.35	.00	76,500.41	18.6%
TOTAL HUMAN RESOURCES	304,287	102,080	406,367	320,527.30	.00	85,839.99	78.9%
1151 FINANCE DEPARTMENT							
11510 FINANCE DEPARTMENT							
11510000 FINANCE DEPARTMENT							
11510000 511000 SALARIES	792,442	-981	791,461	753,659.32	.00	37,801.68	95.2%
11510000 511200 OVERTIME	0	0	0	558.93	.00	-558.93	100.0%
11510000 515005 RETIREMENT	53,894	-67	53,827	51,054.20	.00	2,772.80	94.8%
11510000 515010 SOC SEC	49,140	-61	49,079	44,461.87	.00	4,617.13	90.6%
11510000 515015 MEDICARE	11,498	-14	11,484	10,398.08	.00	1,085.92	90.5%
11510000 515020 HLTH INS	297,714	0	297,714	271,636.76	.00	26,077.24	91.2%
11510000 515025 DENTAL INS	10,535	0	10,535	9,585.35	.00	949.65	91.0%
11510000 515030 LIFE INS	261	0	261	243.12	.00	17.88	93.1%
11510000 515040 WORK COMP	459	0	459	429.08	.00	29.92	93.5%
11510000 515700 ED & TRAIN	690	0	690	179.00	.00	511.00	25.9%
11510000 522025 TELEPHONE	72	0	72	26.90	.00	45.10	37.4%
11510000 531000 OFFIC SUPL	1,600	700	2,300	2,150.28	.00	149.72	93.5%
11510000 531050 POSTAGE	60	0	60	63.00	.00	-3.00	105.0%
11510000 532000 BK/PUB/SUB	200	0	200	78.12	.00	121.88	39.1%
11510000 532500 DUES	50	0	50	50.00	.00	.00	100.0%
11510000 533010 CONF/SEM	6,790	-400	6,390	5,758.71	.00	631.29	90.1%
11510000 533200 MILEAGE	750	-300	450	208.13	.00	241.87	46.3%
11510000 553100 EQUIP SERV	1,309	0	1,309	965.40	.00	343.60	73.8%
11510000 599000 IT POOL	1,780	0	1,780	1,780.00	.00	.00	100.0%
TOTAL FINANCE DEPARTMENT	1,229,244	-1,123	1,228,121	1,153,286.25	.00	74,834.75	93.9%
TOTAL FINANCE DEPARTMENT	1,229,244	-1,123	1,228,121	1,153,286.25	.00	74,834.75	93.9%
11512 AUDIT							
11512000 FINANCIAL & AUDIT SERVICES							
11512000 521410 FINC AUDIT	49,550	1,950	51,500	49,550.00	.00	1,950.00	96.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
TOTAL FINANCIAL & AUDIT SERVICES	49,550	1,950	51,500	49,550.00	.00	1,950.00	96.2%		
TOTAL AUDIT	49,550	1,950	51,500	49,550.00	.00	1,950.00	96.2%		
11513 INDIRECT COST ALLOCATION PLAN									
11513000 INDIRECT COST ALLOCATION PLAN									
11513000 521410 INDIR CST	5,100	0	5,100	5,100.00	.00	.00	100.0%		
TOTAL INDIRECT COST ALLOCATION PLAN	5,100	0	5,100	5,100.00	.00	.00	100.0%		
TOTAL INDIRECT COST ALLOCATION PLAN	5,100	0	5,100	5,100.00	.00	.00	100.0%		
TOTAL FINANCE DEPARTMENT	1,283,894	827	1,284,721	1,207,936.25	.00	76,784.75	94.0%		
1152 TREASURER									
11520 TREASURER									
11520000 TREASURER									
11520000 511000 SALARIES	207,128	4,984	212,112	207,365.67	.00	4,746.64	97.8%		
11520000 511200 OVERTIME	600	0	600	370.07	.00	229.93	61.7%		
11520000 515005 RETIREMENT	14,059	259	14,318	13,849.88	.00	467.72	96.7%		
11520000 515010 SOC SEC	12,883	333	13,216	12,103.42	.00	1,112.98	91.6%		
11520000 515015 MEDICARE	3,016	79	3,095	2,830.48	.00	264.67	91.4%		
11520000 515020 HLTH INS	47,884	18,298	66,182	71,643.45	.00	-5,461.45	108.3%		
11520000 515025 DENTAL INS	2,565	0	2,565	2,975.38	.00	-410.38	116.0%		
11520000 515030 LIFE INS	72	0	72	69.00	.00	3.00	95.8%		
11520000 515040 WORK COMP	122	2	124	118.10	.00	5.44	95.6%		
11520000 521405 BANK SERV	7,800	0	7,800	7,502.44	.00	297.56	96.2%		
11520000 522025 TELEPHONE	531	0	531	91.26	.00	439.74	17.2%		
11520000 531000 OFFIC SUPL	2,500	0	2,500	1,804.77	.00	695.23	72.2%		
11520000 531020 OFFIC ASR	7,000	0	7,000	6,359.74	.00	640.26	90.9%		
11520000 531050 POSTAGE	6,000	0	6,000	5,892.04	.00	107.96	98.2%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11520000 532000 BK/PUB/SUB	1,000	0	1,000	664.28	.00	335.72	66.4%
11520000 533010 CONF/SEM	2,418	-1,592	826	620.00	.00	206.06	75.1%
11520000 533200 MILEAGE	759	-534	225	225.00	.00	.00	100.0%
11520000 533210 MLG ASR	500	0	500	.00	.00	500.00	.0%
11520000 553100 EQUIP SERV	5,618	393	6,011	6,257.38	.00	-246.44	104.1%
11520000 556000 REF TX CNT	13,000	0	13,000	13,000.00	.00	.00	100.0%
11520000 556100 UNCOLL TAX	1,000	-1,000	0	.00	.00	.00	.0%
11520000 599000 IT POOL	964	0	964	964.00	.00	.00	100.0%
TOTAL TREASURER	337,419	21,222	358,641	354,706.36	.00	3,934.64	98.9%
TOTAL TREASURER	337,419	21,222	358,641	354,706.36	.00	3,934.64	98.9%

11521 TAX DEEDS

11521000 TAX DEEDS

11521000 539200 TX DEED EX	20,000	-1,000	19,000	14,896.96	.00	4,103.04	78.4%
TOTAL TAX DEEDS	20,000	-1,000	19,000	14,896.96	.00	4,103.04	78.4%
TOTAL TAX DEEDS	20,000	-1,000	19,000	14,896.96	.00	4,103.04	78.4%
TOTAL TREASURER	357,419	20,222	377,641	369,603.32	.00	8,037.68	97.9%

1160 MAINTENANCE

00000 UNDEFINED

11600000 MAINTENANCE ADMINISTRATION

11600000 511000 SALARIES	44,015	-210	43,805	30,628.27	.00	13,176.73	69.9%
11600000 515005 RETIREMENT	2,983	-10	2,973	2,082.02	.00	890.98	70.0%
11600000 515010 SOC SEC	2,720	-8	2,712	792.34	.00	1,919.66	29.2%
11600000 515015 MEDICARE	632	0	632	184.37	.00	447.63	29.2%
11600000 515020 HLTH INS	0	0	0	4,159.47	.00	-4,159.47	100.0%
11600000 515025 DENTAL INS	0	0	0	119.73	.00	-119.73	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11600000 515030 LIFE INS	2	0	2	7.25	.00	-5.25	362.5%
11600000 515040 WORK COMP	504	7	511	347.82	.00	163.18	68.1%
11600000 515700 ED & TRAIN	1,000	0	1,000	1,093.10	.00	-93.10	109.3%
11600000 521340 CONTR SERV	0	18,500	18,500	.00	.00	18,500.00	.0%
11600000 521740 SNOW REMOV	9,000	0	9,000	8,638.67	.00	361.33	96.0%
11600000 522025 TELEPHONE	3,605	0	3,605	1,899.40	.00	1,705.60	52.7%
11600000 524505 BLDG MAINT	500	0	500	108.58	.00	391.42	21.7%
11600000 524510 VHCL MAINT	4,000	0	4,000	3,596.57	.00	403.43	89.9%
11600000 531000 OFFIC SUPL	600	0	600	531.79	.00	68.21	88.6%
11600000 532500 DUES	60	0	60	50.00	.00	10.00	83.3%
11600000 533200 MILEAGE	200	0	200	.00	.00	200.00	.0%
11600000 535100 MAINT SUPL	3,600	0	3,600	2,772.85	.00	827.15	77.0%
11600000 553100 EQUIP SERV	36	0	36	14.13	.00	21.87	39.3%
11600000 599000 IT POOL	1,350	0	1,350	1,350.00	.00	.00	100.0%
TOTAL MAINTENANCE ADMINISTRATION	74,807	18,279	93,086	58,376.36	.00	34,709.64	62.7%
TOTAL UNDEFINED	74,807	18,279	93,086	58,376.36	.00	34,709.64	62.7%

11605 ADMINISTRATIVE CENTER

11605600 ADMIN CNTR MAINTENANCE ADM

11605600 511000 SALARIES	1,761	-8	1,753	1,478.12	.00	274.88	84.3%
11605600 515005 RETIREMENT	121	0	121	100.53	.00	20.47	83.1%
11605600 515010 SOC SEC	110	-1	109	91.59	.00	17.41	84.0%
11605600 515015 MEDICARE	26	0	26	21.40	.00	4.60	82.3%
11605600 515020 HLTH INS	0	0	0	207.74	.00	-207.74	100.0%
11605600 515025 DENTAL IN	0	0	0	5.34	.00	-5.34	100.0%
11605600 515030 LIFE INS	1	0	1	.35	.00	.65	35.0%
11605600 515040 WORK COMP	22	0	22	16.98	.00	5.02	77.2%
11605600 521340 CONTR SERV	8,360	0	8,360	7,954.36	.00	405.64	95.1%
11605600 522005 WAT & SEW	630	0	630	732.28	.00	-102.28	116.2%
11605600 522010 ELECTRIC	11,550	0	11,550	9,131.56	.00	2,418.44	79.1%
11605600 522015 FUEL & GAS	2,100	0	2,100	2,718.62	.00	-618.62	129.5%
TOTAL ADMIN CNTR MAINTENANCE ADM	24,681	-9	24,672	22,458.87	.00	2,213.13	91.0%

11605610 ADMIN CNTR PREVENT MAINT

11605610 511000 SALARY	6,481	-43	6,438	6,895.89	.00	-457.89	107.1%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11605610	511200	OVERTIME	60	0	60	53.02	.00	6.98	88.4%
11605610	515005	RETIREMENT	386	1	387	457.48	.00	-70.48	118.2%
11605610	515010	SOC SEC	374	1	375	430.85	.00	-55.85	114.9%
11605610	515015	MEDICARE	72	0	72	100.77	.00	-28.77	140.0%
11605610	515020	HLTH INS	1,737	0	1,737	1,788.30	.00	-51.30	103.0%
11605610	515025	DENTAL INS	53	0	53	81.42	.00	-28.42	153.6%
11605610	515030	LIFE INS	5	0	5	2.58	.00	2.42	51.6%
11605610	515040	WORK COMP	57	0	57	79.67	.00	-22.67	139.8%
11605610	524505	BLDG MAINT	3,500	0	3,500	1,071.13	.00	2,428.87	30.6%
TOTAL ADMIN CNTR PREVENT MAINT			12,725	-41	12,684	10,961.11	.00	1,722.89	86.4%
11605630 ADMIN CNTR CUSTODIAL									
11605630	534005	OP SUPL	400	0	400	439.77	.00	-39.77	109.9%
TOTAL ADMIN CNTR CUSTODIAL			400	0	400	439.77	.00	-39.77	109.9%
TOTAL ADMINISTRATIVE CENTER			37,806	-50	37,756	33,859.75	.00	3,896.25	89.7%
11608 206 SOUTH K STREET									
11608600 206 SOUTH K STREET ADM									
11608600	521340	CONTR SERV	5,060	0	5,060	4,355.00	.00	705.00	86.1%
11608600	522005	WAT & SEW	420	0	420	371.37	.00	48.63	88.4%
11608600	522010	ELECTRIC	2,730	0	2,730	2,711.58	.00	18.42	99.3%
11608600	522015	FUEL	1,050	0	1,050	721.28	.00	328.72	68.7%
TOTAL 206 SOUTH K STREET ADM			9,260	0	9,260	8,159.23	.00	1,100.77	88.1%
11608610 206 SOUTH K STREET									
11608610	511000	SALARIES	5,649	-35	5,614	5,928.72	.00	-314.72	105.6%
11608610	511200	OVERTIME	60	0	60	52.78	.00	7.22	88.0%
11608610	515005	RETIREMENT	385	-2	383	406.95	.00	-23.95	106.3%
11608610	515010	SOC SEC	358	-3	355	370.87	.00	-15.87	104.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11608610	515015	MEDICARE	87	-1	86	86.70	.00	-.70	100.8%
11608610	515020	HLTH INS	1,167	0	1,167	1,405.53	.00	-238.53	120.4%
11608610	515025	DENTAL IN	42	0	42	59.96	.00	-17.96	142.8%
11608610	515030	LIFE INS	5	0	5	2.04	.00	2.96	40.8%
11608610	515040	WORK COMP	70	0	70	68.52	.00	1.48	97.9%
11608610	524505	BLDG MAINT	2,000	0	2,000	183.57	.00	1,816.43	9.2%
TOTAL 206 SOUTH K STREET			9,823	-41	9,782	8,565.64	.00	1,216.36	87.6%
11608630 206 SOUTH K STREET CUSTODIAL									
11608630	534005	OPERAT SUP	400	0	400	20.90	.00	379.10	5.2%
TOTAL 206 SOUTH K STREET CUSTODIAL			400	0	400	20.90	.00	379.10	5.2%
TOTAL 206 SOUTH K STREET			19,483	-41	19,442	16,745.77	.00	2,696.23	86.1%
11630 JUSTICE CENTER BUILDING									
11630600 JUSTICE CENTER MAINTENANCE ADM									
11630600	511000	SALARIES	24,649	-118	24,531	20,693.80	.00	3,837.20	84.4%
11630600	515005	RETIREMENT	1,677	-8	1,669	1,407.65	.00	261.35	84.3%
11630600	515010	SOC SEC	1,529	-7	1,522	1,283.09	.00	238.91	84.3%
11630600	515015	MEDICARE	358	-1	357	300.02	.00	56.98	84.0%
11630600	515020	HLTH INS	0	0	0	2,909.47	.00	-2,909.47	100.0%
11630600	515025	DENTAL IN	0	0	0	74.71	.00	-74.71	100.0%
11630600	515030	LIFE INS	6	0	6	4.96	.00	1.04	82.7%
11630600	515040	WORK COMP	286	4	290	237.34	.00	52.66	81.8%
11630600	521340	CONTR SERV	129,700	-9,850	119,850	112,549.15	.00	7,300.85	93.9%
11630600	522050	WAT & SEW	22,050	0	22,050	23,569.03	.00	-1,519.03	106.9%
11630600	522010	ELECTRIC	150,000	16,700	166,700	159,451.69	.00	7,248.31	95.7%
11630600	522015	FUEL & GAS	31,500	28,500	60,000	36,994.40	.00	23,005.60	61.7%
11630600	522025	TELEPHONE	3,372	0	3,372	3,193.89	.00	178.11	94.7%
11630600	524600	EQP MAINT	13,000	0	13,000	5,614.89	.00	7,385.11	43.2%
TOTAL JUSTICE CENTER MAINTENANCE ADM			378,127	35,220	413,347	368,284.09	.00	45,062.91	89.1%
11630610 JUSTICE CENTER PREVENT MAINT									
11630610	511000	SALARY	144,594	8,873	153,467	159,300.84	.00	-5,833.84	103.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11630610	511200	OVERTIME	4,200	0	4,200	3,698.16	.00	501.84	88.1%
11630610	515005	RETIREMENT	9,584	-67	9,517	10,844.87	.00	-1,327.87	114.0%
11630610	515010	SOC SEC	9,228	-60	9,168	10,137.10	.00	-969.10	110.6%
11630610	515015	MEDICARE	2,161	-15	2,146	2,370.86	.00	-224.86	110.5%
11630610	515020	HLTH INS	40,805	0	40,805	42,448.64	.00	-1,643.64	104.0%
11630610	515025	DENTAL INS	1,485	0	1,485	1,944.43	.00	-459.43	130.9%
11630610	515030	LIFE INS	54	0	54	59.76	.00	-5.76	110.7%
11630610	515040	WORK COMP	1,596	20	1,616	1,874.12	.00	-258.12	116.0%
11630610	524505	BLDG MAINT	43,000	0	43,000	38,145.79	45.30	4,808.91	88.8%
TOTAL JUSTICE CENTER PREVENT MAINT			256,707	8,751	265,458	270,824.57	45.30	-5,411.87	102.0%
11630630 JUSTICE CENTER CUSTODIAL									
11630630	534005	OP SUPL	8,000	0	8,000	8,344.94	.00	-344.94	104.3%
TOTAL JUSTICE CENTER CUSTODIAL			8,000	0	8,000	8,344.94	.00	-344.94	104.3%
TOTAL JUSTICE CENTER BUILDING			642,834	43,971	686,805	647,453.60	45.30	39,306.10	94.3%
11637 IMPOUND									
11637600 IMPOUND MAINTENANCE ADM									
11637600	522010	ELECTRIC	630	0	630	485.88	.00	144.12	77.1%
TOTAL IMPOUND MAINTENANCE ADM			630	0	630	485.88	.00	144.12	77.1%
TOTAL IMPOUND			630	0	630	485.88	.00	144.12	77.1%
11640 EXECUTIVE CENTER BUILDING									
11640600 EXECUTIVE CENTER BUILDING									
11640600	511000	SALARIES	1,761	-8	1,753	1,478.12	.00	274.88	84.3%
11640600	515005	RETIREMENT	121	0	121	100.53	.00	20.47	83.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR: 100	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11640600	515010	SOC SEC	110	-1	109	91.59	.00	17.41	84.0%
11640600	515015	MEDICARE	26	0	26	21.40	.00	4.60	82.3%
11640600	515020	HLTH INS	0	0	0	207.74	.00	-207.74	100.0%
11640600	515025	DENTAL IN	0	0	0	5.34	.00	-5.34	100.0%
11640600	515030	LIFE INS	1	0	1	.35	.00	.65	35.0%
11640600	515040	WORK COMP	22	0	22	16.98	.00	5.02	77.2%
11640600	521340	CONTR SERV	5,895	0	5,895	3,404.60	.00	2,490.40	57.8%
11640600	522005	WAT & SEW	473	0	473	601.38	.00	-128.38	127.1%
11640600	522010	ELECTRIC	6,000	0	6,000	5,561.16	.00	438.84	92.7%
11640600	522015	FUEL & GAS	4,200	0	4,200	2,389.77	.00	1,810.23	56.9%
TOTAL EXECUTIVE CENTER BUILDING			18,609	-9	18,600	13,878.96	.00	4,721.04	74.6%
11640610 EXECUTIVE CENTER BUILDING									
11640610	511000	SALARY	6,032	-42	5,990	6,897.82	.00	-907.82	115.2%
11640610	511200	OVERTIME	60	0	60	52.78	.00	7.22	88.0%
11640610	515005	RETIREMENT	392	-3	389	457.63	.00	-68.63	117.6%
11640610	515010	SOC SEC	382	-2	380	430.86	.00	-50.86	113.4%
11640610	515015	MEDICARE	91	0	91	100.76	.00	-9.76	110.7%
11640610	515020	HLTH INS	1,751	0	1,751	1,788.48	.00	-37.48	102.1%
11640610	515025	DENTAL INS	61	0	61	81.45	.00	-20.45	133.5%
11640610	515030	LIFE INS	4	0	4	2.58	.00	1.42	64.5%
11640610	515040	WORK COMP	72	0	72	79.64	.00	-7.64	110.6%
11640610	524505	BLDG MAINT	2,500	0	2,500	407.19	.00	2,092.81	16.3%
TOTAL EXECUTIVE CENTER BUILDING			11,345	-47	11,298	10,299.19	.00	998.81	91.2%
11640630 EXECUTIVE CENTER BUILDING									
11640630	534005	OPERAT EXP	750	0	750	329.71	.00	420.29	44.0%
TOTAL EXECUTIVE CENTER BUILDING			750	0	750	329.71	.00	420.29	44.0%
TOTAL EXECUTIVE CENTER BUILDING			30,704	-56	30,648	24,507.86	.00	6,140.14	80.0%
11645 MUSEUM									
11645600 MUSEUM MAINTENANCE ADM									
11645600	511000	SALARIES	881	-4	877	738.64	.00	138.36	84.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11645600 515005 RETIREMENT	61	0	61	50.17	.00	10.83	82.2%
11645600 515010 SOC SEC	56	-1	55	45.80	.00	9.20	83.3%
11645600 515015 MEDICARE	14	0	14	10.70	.00	3.30	76.4%
11645600 515020 HLTH INS	0	0	0	103.82	.00	-103.82	100.0%
11645600 515025 DENTAL IN	0	0	0	2.63	.00	-2.63	100.0%
11645600 515030 LIFE INS	1	0	1	.14	.00	.86	14.0%
11645600 515040 WORK COMP	12	0	12	8.41	.00	3.59	70.1%
11645600 521340 CONTR SERV	5,050	0	5,050	4,575.96	.00	474.04	90.6%
11645600 522005 WAT & SEW	400	0	400	392.49	.00	7.51	98.1%
11645600 522010 ELECTRIC	6,300	0	6,300	5,941.29	.00	358.71	94.3%
11645600 522015 FUEL & GAS	5,250	2,750	8,000	5,771.77	.00	2,228.23	72.1%
TOTAL MUSEUM MAINTENANCE ADM	18,025	2,745	20,770	17,641.82	.00	3,128.18	84.9%
11645610 MUSEUM PREVENT MAINT							
11645610 511000 SALARY	7,924	-55	7,869	9,066.15	.00	-1,197.15	115.2%
11645610 511200 OVERTIME	60	0	60	52.78	.00	7.22	88.0%
11645610 515005 RETIREMENT	521	-4	517	608.83	.00	-91.83	117.8%
11645610 515010 SOC SEC	500	-4	496	565.40	.00	-69.40	114.0%
11645610 515015 MEDICARE	120	-1	119	132.24	.00	-13.24	111.1%
11645610 515020 HLTH INS	2,333	0	2,333	2,379.76	.00	-46.76	102.0%
11645610 515025 DENTAL INS	81	0	81	108.31	.00	-27.31	133.7%
11645610 515030 LIFE INS	4	0	4	3.35	.00	.65	83.8%
11645610 515040 WORK COMP	93	0	93	104.48	.00	-11.48	112.3%
11645610 524505 BLDG MAINT	2,300	0	2,300	1,003.59	.00	1,296.41	43.6%
TOTAL MUSEUM PREVENT MAINT	13,936	-64	13,872	14,024.89	.00	-152.89	101.1%
TOTAL MUSEUM	31,961	2,681	34,642	31,666.71	.00	2,975.29	91.4%
11648 777 S BLACK RIVER ST							
11648600 777 S BLACK RIVER ST							
11648600 521340 777 S BLK	0	0	0	1,294.90	.00	-1,294.90	100.0%
TOTAL 777 S BLACK RIVER ST	0	0	0	1,294.90	.00	-1,294.90	100.0%
TOTAL 777 S BLACK RIVER ST	0	0	0	1,294.90	.00	-1,294.90	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11653 315 W OAK STREET

11653600 315 W OAK STREET MAINT ADM

11653600 511000 SALARIES	1,761	-8	1,753	1,478.12	.00	274.88	84.3%
11653600 515005 RETIREMENT	121	0	121	100.53	.00	20.47	83.1%
11653600 515010 SOC SEC	110	-1	109	91.59	.00	17.41	84.0%
11653600 515015 MEDICARE	26	0	26	21.40	.00	4.60	82.3%
11653600 515020 HLTH INS	0	0	0	207.74	.00	-207.74	100.0%
11653600 515025 DENTAL IN	0	0	0	5.34	.00	-5.34	100.0%
11653600 515030 LIFE INS	1	0	1	.35	.00	.65	35.0%
11653600 515040 WORK COMP	22	0	22	16.98	.00	5.02	77.2%
11653600 521340 CONTR SERV	15,170	0	15,170	13,426.24	.00	1,743.76	88.5%
11653600 522005 WAT & SEW	1,100	0	1,100	1,408.70	.00	-308.70	128.1%
11653600 522010 ELECTRIC	24,960	0	24,960	23,563.75	.00	1,396.25	94.4%
TOTAL 315 W OAK STREET MAINT ADM	43,271	-9	43,262	40,320.74	.00	2,941.26	93.2%

11653610 315 W OAK STREET PREVENT MAINT

11653610 511000 SALARIES	9,319	-58	9,261	9,122.34	.00	138.66	98.5%
11653610 511200 OVERTIME	60	0	60	52.78	.00	7.22	88.0%
11653610 515005 RETIREMENT	614	-5	609	608.83	.00	.17	100.0%
11653610 515010 SOC SEC	587	-4	583	568.87	.00	14.13	97.6%
11653610 515015 MEDICARE	141	-2	139	133.05	.00	5.95	95.7%
11653610 515020 HLTH INS	2,333	0	2,333	2,379.76	.00	-46.76	102.0%
11653610 515025 DENTAL IN	107	0	107	108.31	.00	-1.31	101.2%
11653610 515030 LIFE INS	5	0	5	3.35	.00	1.65	67.0%
11653610 515040 WORK COMP	110	0	110	105.09	.00	4.91	95.5%
11653610 524505 BLDG MAINT	2,500	0	2,500	466.91	.00	2,033.09	18.7%
TOTAL 315 W OAK STREET PREVENT MAINT	15,776	-69	15,707	13,549.29	.00	2,157.71	86.3%

11653630 315 W OAK STREET CUSTODIAL

11653630 534005 OPERAT EXP	600	0	600	446.45	.00	153.55	74.4%
TOTAL 315 W OAK STREET CUSTODIAL	600	0	600	446.45	.00	153.55	74.4%
TOTAL 315 W OAK STREET	59,647	-78	59,569	54,316.48	.00	5,252.52	91.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11670 ROLLING HILLS

11670600 CTY HWY B NORTH BLDG COMPLEX

11670600 521340 CONTR SERV	37,500	31,854	69,354	66,496.62	.00	2,857.85	95.9%
11670600 522005 WAT & SEW	7,200	-3,000	4,200	3,006.62	.00	1,193.38	71.6%
11670600 522010 ELECTRIC	29,300	16,390	45,690	40,040.97	.00	5,649.03	87.6%
11670600 522015 FUEL	26,000	47,800	73,800	59,747.54	.00	14,052.46	81.0%
11670600 522025 HWY B N PH	0	0	0	1,010.26	.00	-1,010.26	100.0%
11670600 553050 BLDG RENT	0	8,360	8,360	8,360.00	.00	.00	100.0%
TOTAL CTY HWY B NORTH BLDG COMPLEX	100,000	101,404	201,404	178,662.01	.00	22,742.46	88.7%

11670610 CTY HWY B N COMPLEX PREVENT MA

11670610 511000 CTY B NORT	25,923	-156	25,767	23,726.31	.00	2,040.69	92.1%
11670610 511200 OVERTIME	180	0	180	158.51	.00	21.49	88.1%
11670610 515005 RETIREMENT	1,722	-12	1,710	1,624.61	.00	85.39	95.0%
11670610 515010 SOC SEC	1,624	-11	1,613	1,480.79	.00	132.21	91.8%
11670610 515015 MEDICARE	384	-4	380	346.23	.00	33.77	91.1%
11670610 515020 HLTH INS	5,831	0	5,831	6,165.22	.00	-334.22	105.7%
11670610 515025 DENTAL IN	286	0	286	276.59	.00	9.41	96.7%
11670610 515030 LIFE INS	11	0	11	8.68	.00	2.32	78.9%
11670610 515040 WORK COMP	300	0	300	273.74	.00	26.26	91.2%
11670610 524505 HWY B PREV	6,000	0	6,000	4,562.75	.00	1,437.25	76.0%
TOTAL CTY HWY B N COMPLEX PREVENT MA	42,261	-183	42,078	38,623.43	.00	3,454.57	91.8%

11670630 CTY HWY B N COMPLEX

11670630 534005 HWY B NORT	525	0	525	226.36	.00	298.64	43.1%
TOTAL CTY HWY B N COMPLEX	525	0	525	226.36	.00	298.64	43.1%
TOTAL ROLLING HILLS	142,786	101,221	244,007	217,511.80	.00	26,495.67	89.1%

11675 48 ADDITION ROLLING HILLS

11675600 48 ADDITION MAINTENANCE ADM

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
11675600 521340 CONTR SERV	0	0	0	990.00	.00	-990.00	100.0%		
TOTAL 48 ADDITION MAINTENANCE ADM	0	0	0	990.00	.00	-990.00	100.0%		
11675610 48 ADDITION PREVENT MAINT									
11675610 511000 SALARY	0	0	0	279.32	.00	-279.32	100.0%		
11675610 515010 SOC SEC	0	0	0	17.30	.00	-17.30	100.0%		
11675610 515015 MEDICARE	0	0	0	4.02	.00	-4.02	100.0%		
11675610 515040 WORK COMP	0	0	0	3.16	.00	-3.16	100.0%		
TOTAL 48 ADDITION PREVENT MAINT	0	0	0	303.80	.00	-303.80	100.0%		
TOTAL 48 ADDITION ROLLING HILLS	0	0	0	1,293.80	.00	-1,293.80	100.0%		
11687 DOG SHELTER									
11687600 DOG SHELTER									
11687600 511000 SALARIES	881	-4	877	738.64	.00	138.36	84.2%		
11687600 515005 RETIREMENT	61	0	61	50.17	.00	10.83	82.2%		
11687600 515010 SOC SEC	56	-1	55	45.80	.00	9.20	83.3%		
11687600 515015 MEDICARE	14	0	14	10.70	.00	3.30	76.4%		
11687600 515020 HLTH INS	0	0	0	103.82	.00	-103.82	100.0%		
11687600 515025 DENTAL IN	0	0	0	2.63	.00	-2.63	100.0%		
11687600 515030 LIFE INS	1	0	1	.14	.00	.86	14.0%		
11687600 515040 WORK COMP	12	0	12	8.41	.00	3.59	70.1%		
TOTAL DOG SHELTER	1,025	-5	1,020	960.31	.00	59.69	94.1%		
11687610 DOG SHELTER									
11687610 511000 SALARIES	1,995	-14	1,981	2,279.40	.00	-298.40	115.1%		
11687610 515005 RETIREMENT	131	-1	130	151.25	.00	-21.25	116.3%		
11687610 515010 SOC SEC	127	-1	126	141.44	.00	-15.44	112.3%		
11687610 515015 MEDICARE	32	0	32	33.06	.00	-1.06	103.3%		

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FOR 2023 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11687610 515020 HLTH INS	585	0	585	590.68	.00	-5.68	101.0%
11687610 515025 DENTAL IN	21	0	21	26.80	.00	-5.80	127.6%
11687610 515030 LIFE INS	4	0	4	.90	.00	3.10	22.5%
11687610 515040 WORK COMP	27	0	27	26.13	.00	.87	96.8%
11687610 524505 BLDG MAINT	600	0	600	886.57	.00	-286.57	147.8%
TOTAL DOG SHELTER	3,522	-16	3,506	4,136.23	.00	-630.23	118.0%
TOTAL DOG SHELTER	4,547	-21	4,526	5,096.54	.00	-570.54	112.6%

11690 EAST SIDE HAZMAT BUILDING

11690600 EAST SIDE HAZMAT BUILDING

11690600 511000 SALARIES	881	-4	877	738.64	.00	138.36	84.2%
11690600 515005 RETIREMENT	61	0	61	50.17	.00	10.83	82.2%
11690600 515010 SOC SEC	56	-1	55	45.80	.00	9.20	83.3%
11690600 515015 MEDICARE	14	0	14	10.70	.00	3.30	76.4%
11690600 515020 HLTH INS	0	0	0	103.82	.00	-103.82	100.0%
11690600 515025 DENTAL IN	0	0	0	2.63	.00	-2.63	100.0%
11690600 515030 LIFE INS	1	0	1	.14	.00	.86	14.0%
11690600 515040 WORK COMP	12	0	12	8.41	.00	3.59	70.1%
11690600 521340 CONTR SERV	1,200	0	1,200	1,200.00	.00	.00	100.0%
11690600 522005 WAT & SEW	630	0	630	565.60	.00	64.40	89.8%
11690600 522010 ELECTRIC	2,625	0	2,625	1,955.16	.00	669.84	74.5%
11690600 522015 FUEL	788	0	788	890.72	.00	-102.72	113.0%
11690600 524505 BLDG MAINT	1,000	0	1,000	288.14	.00	711.86	28.8%
11690600 534005 OPERAT EXP	400	0	400	.00	.00	400.00	.0%
TOTAL EAST SIDE HAZMAT BUILDING	7,668	-5	7,663	5,859.93	.00	1,803.07	76.5%

11690610 EAST SIDE HAZMAT BUILDING

11690610 511000 SALARIES	1,995	-14	1,981	2,279.40	.00	-298.40	115.1%
11690610 515005 RETIREMENT	131	-1	130	151.25	.00	-21.25	116.3%
11690610 515010 SOC SEC	127	-1	126	141.44	.00	-15.44	112.3%
11690610 515015 MEDICARE	32	0	32	33.06	.00	-1.06	103.3%
11690610 515020 HLTH INS	585	0	585	590.68	.00	-5.68	101.0%
11690610 515025 DENTAL IN	21	0	21	26.80	.00	-5.80	127.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11690610 515030 LIFE INS	4	0	4	.90	.00	3.10	22.5%
11690610 515040 WORK COMP	27	0	27	26.13	.00	.87	96.8%
TOTAL EAST SIDE HAZMAT BUILDING	2,922	-16	2,906	3,249.66	.00	-343.66	111.8%
TOTAL EAST SIDE HAZMAT BUILDING	10,590	-21	10,569	9,109.59	.00	1,459.41	86.2%
TOTAL MAINTENANCE	1,055,795	165,885	1,221,680	1,101,719.04	45.30	119,916.13	90.2%

1171 REGISTER OF DEEDS

11710 REGISTER OF DEEDS

11710000 REGISTER OF DEEDS

11710000 511000 SALARIES	168,202	-225	167,977	164,194.37	.00	3,782.63	97.7%
11710000 515005 RETIREMENT	10,114	-15	10,099	9,835.67	.00	263.33	97.4%
11710000 515010 SOC SEC	10,431	-14	10,417	9,889.99	.00	527.01	94.9%
11710000 515015 MEDICARE	2,442	-3	2,439	2,313.16	.00	125.84	94.8%
11710000 515020 HLTH INS	47,884	0	47,884	24,311.26	.00	23,572.74	50.8%
11710000 515025 DENTAL INS	2,565	0	2,565	1,748.38	.00	816.62	68.2%
11710000 515030 LIFE INS	63	0	63	55.50	.00	7.50	88.1%
11710000 515040 WORK COMP	99	0	99	93.27	.00	5.73	94.2%
11710000 521355 LAREDO FEE	14,496	258	14,754	14,754.23	.00	.00	100.0%
11710000 521415 COMP OP	35,400	0	35,400	35,400.00	.00	.00	100.0%
11710000 522025 TELEPHONE	780	0	780	520.77	.00	259.23	66.8%
11710000 531000 OFFIC SUPL	1,700	0	1,700	2,271.79	.00	-571.79	133.6%
11710000 531050 POSTAGE	2,000	0	2,000	606.20	.00	1,393.80	30.3%
11710000 532500 DUES	125	0	125	125.00	.00	.00	100.0%
11710000 533010 CONF/SEM	2,461	-258	2,203	1,954.83	.00	247.94	88.7%
11710000 553100 EQUIP SERV	2,521	0	2,521	2,511.66	.00	9.34	99.6%
11710000 599000 IT POOL	2,363	0	2,363	2,363.00	.00	.00	100.0%
TOTAL REGISTER OF DEEDS	303,646	-257	303,389	272,949.08	.00	30,439.92	90.0%
TOTAL REGISTER OF DEEDS	303,646	-257	303,389	272,949.08	.00	30,439.92	90.0%

11715 REDACTION

11715000 REDACTION

11715000 521350 DOC IMG/RD	0	14,212	14,212	.00	.00	14,211.55	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 13			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
ACCOUNTS FOR: 100	GENERAL FUND								
TOTAL REDACTION			0	14,212	14,212	.00	.00	14,211.55	.0%
TOTAL REDACTION			0	14,212	14,212	.00	.00	14,211.55	.0%
TOTAL REGISTER OF DEEDS			303,646	13,955	317,601	272,949.08	.00	44,651.47	85.9%
1172 SURVEYOR									
11720 SURVEYOR									
11702000 SURVEYOR									
11702000	521340	CONTR SERV	26,056	0	26,056	25,070.00	.00	986.00	96.2%
11702000	534305	MONUMNT SP	1,500	0	1,500	1,644.63	.00	-144.63	109.6%
11702000	599000	TECH POOL	225	0	225	225.00	.00	.00	100.0%
TOTAL SURVEYOR			27,781	0	27,781	26,939.63	.00	841.37	97.0%
TOTAL SURVEYOR			27,781	0	27,781	26,939.63	.00	841.37	97.0%
TOTAL SURVEYOR			27,781	0	27,781	26,939.63	.00	841.37	97.0%
1175 LAND RECORDS									
11750 LAND RECORDS									
11750000 LAND RECORDS									
11750000	511000	SALARIES	71,654	-120	71,534	71,520.72	.00	13.28	100.0%
11750000	515005	RETIREMENT	4,872	-8	4,864	4,864.70	.00	-.70	100.0%
11750000	515010	SOC SEC	4,441	-5	4,436	4,222.56	.00	213.44	95.2%
11750000	515015	MEDICARE	1,039	-1	1,038	987.57	.00	50.43	95.1%
11750000	515020	HLTH INS	813	0	813	824.22	.00	-11.22	101.4%
11750000	515025	DENTAL IN	884	0	884	872.41	.00	11.59	98.7%
11750000	515030	LIFE INS	19	0	19	18.60	.00	.40	97.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11750000 515040 WORK COMP	77	0	77	75.98	.00	1.02	98.7%
11750000 515700 ED & TRAIN	264	0	264	325.42	.00	-61.42	123.3%
11750000 521000 PROF SERV	52,550	0	52,550	42,600.00	.00	9,950.00	81.1%
11750000 521415 COMP OP	42,598	0	42,598	34,029.85	.00	8,568.15	79.9%
11750000 522025 TELEPHONE	540	0	540	456.48	.00	83.52	84.5%
11750000 531000 OFFIC SUPL	100	0	100	162.00	.00	-62.00	162.0%
11750000 531050 POSTAGE	122	0	122	78.34	.00	43.66	64.2%
11750000 533200 MILEAGE	315	0	315	87.50	.00	227.50	27.8%
11750000 534310 MAP SUPPLY	797	0	797	.00	.00	797.00	.0%
11750000 553100 EQPMT SERV	181	0	181	218.40	.00	-37.40	120.7%
11750000 579120 TRAIN GRT	1,000	0	1,000	1,283.00	.00	-283.00	128.3%
11750000 599000 TECH POOL	719	0	719	719.00	.00	.00	100.0%
TOTAL LAND RECORDS	182,985	-134	182,851	163,346.75	.00	19,504.25	89.3%
TOTAL LAND RECORDS	182,985	-134	182,851	163,346.75	.00	19,504.25	89.3%
TOTAL LAND RECORDS	182,985	-134	182,851	163,346.75	.00	19,504.25	89.3%

1190 CNTY INS./MRRPC/SMRT/FARM ED

11930 INSURANCE

11930000 INSURANCE

11930000 551015 INS10 GEN INS	150,000	0	150,000	129,088.60	.00	20,911.40	86.1%
11930000 551020 INS10 GEN INS	391,000	0	391,000	366,732.91	.00	24,267.09	93.8%
TOTAL INSURANCE	541,000	0	541,000	495,821.51	.00	45,178.49	91.6%
TOTAL INSURANCE	541,000	0	541,000	495,821.51	.00	45,178.49	91.6%

11950 REGIONAL PLANNING COMMISSION

11950000 REGIONAL PLANNING COMMISSION

11950000 532500 DUES	18,130	0	18,130	18,130.00	.00	.00	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL REGIONAL PLANNING COMMISSION		18,130	0	18,130	18,130.00	.00	.00	100.0%	
TOTAL REGIONAL PLANNING COMMISSION		18,130	0	18,130	18,130.00	.00	.00	100.0%	
11960 S.M.R.T. BUS PROGRAM									
11960000 S.M.R.T. BUS PROGRAM									
11960000 579100 SMRT BUS		7,500	0	7,500	7,500.00	.00	.00	100.0%	
TOTAL S.M.R.T. BUS PROGRAM		7,500	0	7,500	7,500.00	.00	.00	100.0%	
TOTAL S.M.R.T. BUS PROGRAM		7,500	0	7,500	7,500.00	.00	.00	100.0%	
TOTAL CNTY INS./MRRPC/SMRT/FARM ED		566,630	0	566,630	521,451.51	.00	45,178.49	92.0%	
1210 SHERIFF DEPARTMENT									
12110 SHERIFF ADMINISTRATION									
12110000 SHERIFF ADMINISTRATION									
12110000 511000 SALARIES		468,199	13,538	481,737	479,611.05	.00	2,126.02	99.6%	
12110000 511200 OVERTIME		0	0	0	156.93	.00	-156.93	100.0%	
12110000 515005 RETIREMENT		39,383	342	39,725	41,537.57	.00	-1,812.57	104.6%	
12110000 515010 SOC SEC		28,968	68	29,036	29,182.64	.00	-146.64	100.5%	
12110000 515015 MEDICARE		6,780	15	6,795	6,825.28	.00	-30.28	100.4%	
12110000 515020 HLTH INS		64,643	28,000	92,643	89,316.15	.00	3,326.85	96.4%	
12110000 515025 DENTAL INS		2,308	0	2,308	3,965.34	.00	-1,657.34	171.8%	
12110000 515030 LIFE INS		120	0	120	120.60	.00	-.60	100.5%	
12110000 515040 WORK COMP		3,173	37	3,210	3,055.03	.00	154.97	95.2%	
12110000 515300 UNIFORM AL		2,400	0	2,400	2,400.00	.00	.00	100.0%	
12110000 515700 ED & TRAIN		10,250	0	10,250	10,236.53	.00	13.47	99.9%	
12110000 515750 RECRUIT		0	0	0	80.00	.00	-80.00	100.0%	
12110000 521140 EXTRADIT		30,000	30,085	60,085	57,751.60	.00	2,333.68	96.1%	
12110000 521340 SH560 SQUAD ADD		22,495	0	22,495	20,000.00	.00	2,495.00	88.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12110000	522025	TELEPHONE	36,000	0	36,000	35,148.22	.00	851.78	97.6%
12110000	524510	SH510 VEHIC OP	147,600	0	147,600	134,054.94	.00	13,545.06	90.8%
12110000	524510	SH520 VEHIC MNT	36,000	0	36,000	47,097.78	.00	-11,097.78	130.8%
12110000	524750	RANGE	6,140	0	6,140	5,994.55	.00	145.45	97.6%
12110000	531000	OFFIC SUPL	7,500	0	7,500	7,502.83	.00	-2.83	100.0%
12110000	531050	POSTAGE	2,700	0	2,700	2,454.86	.00	245.14	90.9%
12110000	531060	PRINTING	500	0	500	.00	.00	500.00	.0%
12110000	532500	DUES	1,030	0	1,030	964.00	.00	66.00	93.6%
12110000	533200	MILEAGE	0	0	0	318.75	.00	-318.75	100.0%
12110000	553100	EQUIP SERV	3,040	0	3,040	3,102.68	.00	-62.68	102.1%
12110000	579100	GRANT EXP	0	0	0	6,266.10	.00	-6,266.10	100.0%
12110000	599000	IT POOL	13,136	0	13,136	13,136.00	.00	.00	100.0%
TOTAL SHERIFF ADMINISTRATION			932,365	72,085	1,004,450	1,000,279.43	.00	4,170.92	99.6%
12110100 SHERIFF RESERVE									
12110100	511000	SALARIES	10,000	0	10,000	6,658.41	.00	3,341.59	66.6%
12110100	515005	RETIREMENT	0	0	0	27.85	.00	-27.85	100.0%
12110100	515010	SOC SEC	621	0	621	339.69	.00	281.31	54.7%
12110100	515015	MEDICARE	146	0	146	79.47	.00	66.53	54.4%
12110100	515020	HLTH INS	0	0	0	67.02	.00	-67.02	100.0%
12110100	515025	DENTAL INS	0	0	0	.91	.00	-.91	100.0%
12110100	515030	LIFE INS	0	0	0	.06	.00	-.06	100.0%
12110100	515040	WORK COMP	96	0	96	44.20	.00	51.80	46.0%
TOTAL SHERIFF RESERVE			10,863	0	10,863	7,217.61	.00	3,645.39	66.4%
12110180 COMBINED TACTICAL									
12110180	539200	OTH COMB	4,500	373	4,873	4,812.75	.00	59.99	98.8%
TOTAL COMBINED TACTICAL			4,500	373	4,873	4,812.75	.00	59.99	98.8%
12110200 PUBLIC SAFETY GRANT									
12110200	511200	S7230 OT TLE	16,406	0	16,406	14,653.14	.00	1,752.86	89.3%
12110200	515005	S7230 RETIRE TLE	2,169	0	2,169	1,694.75	.00	474.25	78.1%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12110200 515010 S7230 SS TLE	1,018	0	1,018	792.16	.00	225.84	77.8%
12110200 515015 S7230 MED TLE	238	0	238	185.27	.00	52.73	77.8%
12110200 515020 S7230 HTH TLE	0	0	0	1,631.90	.00	-1,631.90	100.0%
12110200 515025 S7230 DNT TLE	0	0	0	66.67	.00	-66.67	100.0%
12110200 515030 S7230 LIF TLE	0	0	0	2.32	.00	-2.32	100.0%
12110200 515040 S7230 WC TLE	157	0	157	110.54	.00	46.46	70.4%
12110200 515700 S7230 ED&TRN TLE	0	0	0	1,000.00	.00	-1,000.00	100.0%
12110200 533200 S7230 MLG TLE	3,380	0	3,380	3,231.28	.00	148.72	95.6%
TOTAL PUBLIC SAFETY GRANT	23,368	0	23,368	23,368.03	.00	-.03	100.0%
TOTAL SHERIFF ADMINISTRATION	971,096	72,458	1,043,554	1,035,677.82	.00	7,876.27	99.2%

12111 PATROL

12111000 PATROL

12111000 511000 SALARIES	1,103,192	-40,448	1,062,744	1,035,107.70	.00	27,636.23	97.4%
12111000 511200 OVERTIME	255,000	0	255,000	233,291.65	.00	21,708.35	91.5%
12111000 515005 RETIREMENT	171,514	0	171,514	167,921.10	.00	3,592.90	97.9%
12111000 515010 SOC SEC	84,219	0	84,219	77,556.25	.00	6,662.75	92.1%
12111000 515015 MEDICARE	19,700	0	19,700	18,138.12	.00	1,561.88	92.1%
12111000 515020 HLTH INS	147,818	0	147,818	138,093.16	.00	9,724.84	93.4%
12111000 515025 DENTAL INS	6,780	0	6,780	6,416.63	.00	363.37	94.6%
12111000 515030 LIFE INS	306	0	306	270.08	.00	35.92	88.3%
12111000 515040 WORK COMP	12,922	0	12,922	10,989.80	.00	1,932.20	85.0%
12111000 515300 UNIFORM AL	24,590	3,693	28,283	27,349.80	.00	933.68	96.7%
12111000 515700 ED & TRAIN	17,898	0	17,898	16,828.81	.00	1,069.19	94.0%
12111000 515750 RECRUIT	3,450	0	3,450	5,629.81	.00	-2,179.81	163.2%
12111000 521130 INVESTIGAT	27,750	2,850	30,600	30,537.70	.00	62.30	99.8%
TOTAL PATROL	1,875,139	-33,905	1,841,234	1,768,130.61	.00	73,103.80	96.0%
TOTAL PATROL	1,875,139	-33,905	1,841,234	1,768,130.61	.00	73,103.80	96.0%

12112 DETECTIVE

12112000 DETECTIVE

12112000 511000 SALARIES	192,192	0	192,192	184,948.46	.00	7,243.54	96.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12112000	511200	OVERTIME	15,000	0	15,000	11,199.09	.00	3,800.91	74.7%
12112000	511300	HOLIDAY	0	0	0	1,973.20	.00	-1,973.20	100.0%
12112000	515005	RETIREMENT	27,394	0	27,394	24,904.41	.00	2,489.59	90.9%
12112000	515010	SOC SEC	12,850	0	12,850	11,689.73	.00	1,160.27	91.0%
12112000	515015	MEDICARE	3,005	0	3,005	2,733.97	.00	271.03	91.0%
12112000	515020	HLTH INS	47,884	0	47,884	34,152.81	.00	13,731.19	71.3%
12112000	515025	DENTAL INS	1,710	0	1,710	1,617.48	.00	92.52	94.6%
12112000	515030	LIFE INS	54	0	54	49.41	.00	4.59	91.5%
12112000	515040	WORK COMP	1,973	0	1,973	1,715.02	.00	257.98	86.9%
12112000	515300	UNIFORM AL	1,800	0	1,800	1,800.00	.00	.00	100.0%
TOTAL DETECTIVE			303,862	0	303,862	276,783.58	.00	27,078.42	91.1%
TOTAL DETECTIVE			303,862	0	303,862	276,783.58	.00	27,078.42	91.1%

12113 COURT PROTECTION

12113000 COURT PROTECTION

12113000	511000	SALARIES	240,375	0	240,375	215,855.36	.00	24,519.64	89.8%
12113000	511200	OVERTIME	10,000	0	10,000	23,100.39	.00	-13,100.39	231.0%
12113000	515005	RETIREMENT	33,101	0	33,101	30,565.67	.00	2,535.33	92.3%
12113000	515010	SOC SEC	15,526	0	15,526	14,230.85	.00	1,295.15	91.7%
12113000	515015	MEDICARE	3,632	0	3,632	3,328.16	.00	303.84	91.6%
12113000	515020	HLTH INS	58,294	0	58,294	54,796.79	.00	3,497.21	94.0%
12113000	515025	DENTAL INS	2,565	0	2,565	2,288.75	.00	276.25	89.2%
12113000	515030	LIFE INS	72	0	72	55.02	.00	16.98	76.4%
12113000	515040	WORK COMP	2,385	0	2,385	2,067.59	.00	317.41	86.7%
12113000	515300	UNIFORM AL	2,400	0	2,400	2,126.97	.00	273.03	88.6%
TOTAL COURT PROTECTION			368,350	0	368,350	348,415.55	.00	19,934.45	94.6%
TOTAL COURT PROTECTION			368,350	0	368,350	348,415.55	.00	19,934.45	94.6%

12116 K-9 UNIT

12116000 K-9 UNIT

12116000	579200	DONAT EXP	0	23,121	23,121	23,055.24	.00	65.75	99.7%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL K-9 UNIT	0	23,121	23,121	23,055.24	.00	65.75	99.7%
TOTAL K-9 UNIT	0	23,121	23,121	23,055.24	.00	65.75	99.7%
TOTAL SHERIFF DEPARTMENT	3,518,447	61,674	3,580,121	3,452,062.80	.00	128,058.69	96.4%

1270 JAIL

12700 JAIL ADMINISTRATION

12700000 JAIL ADMINISTRATION

12700000 511000 SALARIES	157,363	607	157,970	159,692.04	.00	-1,722.04	101.1%
12700000 515005 RETIREMENT	10,702	20	10,722	10,790.86	.00	-68.86	100.6%
12700000 515010 SOC SEC	9,758	18	9,776	9,275.40	.00	500.60	94.9%
12700000 515015 MEDICARE	2,283	4	2,287	2,169.16	.00	117.84	94.8%
12700000 515020 HLTH INS	47,884	0	47,884	46,221.76	.00	1,662.24	96.5%
12700000 515025 DENTAL INS	1,710	0	1,710	1,687.38	.00	22.62	98.7%
12700000 515030 LIFE INS	36	0	36	36.00	.00	.00	100.0%
12700000 515040 WORK COMP	1,499	2	1,501	1,366.22	.00	134.78	91.0%
12700000 515300 UNIFORM AL	1,200	0	1,200	1,200.00	.00	.00	100.0%
12700000 515700 ED & TRAIN	6,890	-318	6,572	3,357.58	.00	3,214.42	51.1%
12700000 521190 LAUNDRY	3,100	0	3,100	677.96	.00	2,422.04	21.9%
12700000 521340 CONTR SERV	373,000	0	373,000	362,322.56	.00	10,677.44	97.1%
12700000 534270 JAIL SUPPL	53,819	0	53,819	51,853.75	.00	1,965.25	96.3%
12700000 553100 EQUIP SERV	17,242	0	17,242	15,561.99	.00	1,680.01	90.3%
12700000 579130 SCAAP EXP	1,500	0	1,500	1,252.90	.00	247.10	83.5%
TOTAL JAIL ADMINISTRATION	687,986	333	688,319	667,465.56	.00	20,853.44	97.0%
TOTAL JAIL ADMINISTRATION	687,986	333	688,319	667,465.56	.00	20,853.44	97.0%

12701 JAILERS

12701000 JAILERS

12701000 511000 SALARIES	1,390,283	-38,845	1,351,438	1,211,235.50	.00	140,202.01	89.6%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12701000 511050 SALARY OC	30,000	0	30,000	33,439.09	.00	-3,439.09	111.5%
12701000 511200 OVERTIME	110,000	0	110,000	174,022.68	.00	-64,022.68	158.2%
12701000 515005 RETIREMENT	101,689	-336	101,353	93,533.26	.00	7,819.74	92.3%
12701000 515010 SOC SEC	94,584	-307	94,277	85,379.64	.00	8,897.36	90.6%
12701000 515015 MEDICARE	22,127	-71	22,056	19,967.98	.00	2,088.02	90.5%
12701000 515020 HLTH INS	315,412	0	315,412	315,344.30	.00	67.70	100.0%
12701000 515025 DENTAL INS	12,765	0	12,765	12,499.65	.00	265.35	97.9%
12701000 515030 LIFE INS	444	0	444	334.81	.00	109.19	75.4%
12701000 515040 WORK COMP	14,522	-47	14,475	12,277.29	.00	2,197.71	84.8%
12701000 515300 UNIFORM AL	18,400	0	18,400	15,795.56	.00	2,604.44	85.8%
12701000 515700 ED & TRAIN	14,910	-1,813	13,097	12,326.33	.00	770.43	94.1%
12701000 515750 RECRUIT	8,395	0	8,395	10,936.00	.00	-2,541.00	130.3%
12701000 533010 CONF/SEM	0	0	0	35.22	.00	-35.22	100.0%
TOTAL JAILERS	2,133,531	-41,420	2,092,111	1,997,127.31	.00	94,983.96	95.5%
TOTAL JAILERS	2,133,531	-41,420	2,092,111	1,997,127.31	.00	94,983.96	95.5%

12710 HOUSING

12710110 MONROE COUNTY HOUSING

12710110 521150 SH650 JAIL BOARD	391,002	0	391,002	315,166.37	.00	75,835.63	80.6%
12710110 521417 INMATE LGL	4,200	0	4,200	4,200.00	.00	.00	100.0%
12710110 522030 CABLE TELE	3,250	0	3,250	3,527.05	.00	-277.05	108.5%
TOTAL MONROE COUNTY HOUSING	398,452	0	398,452	322,893.42	.00	75,558.58	81.0%
TOTAL HOUSING	398,452	0	398,452	322,893.42	.00	75,558.58	81.0%

12715 TRANSPORT OFFICERS

12715120 TRANSP - OUT OF COUNTY HOUSING

12715120 511000 SALARIES	0	3,817	3,817	.00	.00	3,817.21	.0%
12715120 511050 SALARY OC	70,000	0	70,000	72,564.81	.00	-2,564.81	103.7%
12715120 511200 OVERTIME	0	0	0	186.28	.00	-186.28	100.0%
12715120 515005 RETIREMENT	2,200	0	2,200	3,150.55	.00	-950.55	143.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12715120	515010	SOC SEC	4,340	0	4,340	4,468.49	.00	-128.49	103.0%
12715120	515015	MEDICARE	1,016	0	1,016	1,044.99	.00	-28.99	102.9%
12715120	515040	WORK COMP	666	0	666	624.09	.00	41.91	93.7%
TOTAL TRANSP - OUT OF COUNTY HOUSING			78,222	3,817	82,039	82,039.21	.00	.00	100.0%
TOTAL TRANSPORT OFFICERS			78,222	3,817	82,039	82,039.21	.00	.00	100.0%
TOTAL JAIL			3,298,191	-37,270	3,260,921	3,069,525.50	.00	191,395.98	94.1%

1290 EMERGENCY MANAGEMENT

12900 EMERGENCY MANAGEMENT

12900000 EMERGENCY MANAGEMENT

12900000	511000	SALARIES	58,685	1,123	59,808	63,545.50	.00	-3,737.50	106.2%
12900000	515005	RETIREMENT	5,764	84	5,848	6,356.17	.00	-508.17	108.7%
12900000	515010	SOC SEC	3,640	70	3,710	3,803.90	.00	-93.90	102.5%
12900000	515015	MEDICARE	852	17	869	889.53	.00	-20.53	102.4%
12900000	515020	HLTH INS	7,183	16,663	23,846	18,363.11	.00	5,483.05	77.0%
12900000	515025	DENTAL INS	257	0	257	640.00	.00	-383.00	249.0%
12900000	515030	LIFE INS	15	0	15	13.65	.00	1.35	91.0%
12900000	515040	WORK COMP	630	13	643	639.92	.00	3.08	99.5%
12900000	515300	UNIFORM AL	0	0	0	600.00	.00	-600.00	100.0%
12900000	521340	CONTR SERV	5,000	0	5,000	4,670.00	.00	330.00	93.4%
12900000	522025	TELEPHONE	396	0	396	300.67	.00	95.33	75.9%
12900000	531000	OFFIC SUPL	329	0	329	162.88	.00	166.12	49.5%
12900000	531050	POSTAGE	60	0	60	.00	.00	60.00	.0%
12900000	531060	PRINTING	498	0	498	302.50	.00	195.50	60.7%
12900000	532500	DUES	65	0	65	50.00	.00	15.00	76.9%
12900000	533010	CONF/SEM	4,395	0	4,395	1,708.50	.00	2,686.50	38.9%
12900000	533200	MILEAGE	100	0	100	.00	.00	100.00	.0%
12900000	553100	EQUIP SERV	620	0	620	579.61	.00	40.39	93.5%
12900000	599000	IT POOL	158	0	158	158.00	.00	.00	100.0%
TOTAL EMERGENCY MANAGEMENT			88,647	17,970	106,617	102,783.94	.00	3,833.22	96.4%
TOTAL EMERGENCY MANAGEMENT			88,647	17,970	106,617	102,783.94	.00	3,833.22	96.4%

12901 EPCRA

12901000 EPCRA

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12901000 511000 SALARIES	35,092	1,007	36,099	33,405.04	.00	2,693.96	92.5%
12901000 515005 RETIREMENT	2,114	69	2,183	2,228.10	.00	-45.10	102.1%
12901000 515010 SOC SEC	2,178	63	2,241	1,954.08	.00	286.92	87.2%
12901000 515015 MEDICARE	511	15	526	457.16	.00	68.84	86.9%
12901000 515020 HLTH INS	0	11,140	11,140	11,140.38	.00	.00	100.0%
12901000 515025 DENTAL INS	0	0	0	386.90	.00	-386.90	100.0%
12901000 515030 LIFE INS	9	0	9	8.25	.00	.75	91.7%
12901000 515040 WORK COMP	408	12	420	376.63	.00	43.37	89.7%
12901000 521155 PHYSICALS	280	0	280	.00	.00	280.00	.0%
12901000 522025 TELEPHONE	396	0	396	300.68	.00	95.32	75.9%
12901000 524510 VHCL MAINT	2,125	0	2,125	563.40	.00	1,561.60	26.5%
12901000 531000 OFFIC SUPL	329	3,198	3,527	3,314.92	.00	212.08	94.0%
12901000 531050 POSTAGE	60	0	60	.00	.00	60.00	.0%
12901000 531060 PRINTING	213	0	213	190.07	.00	22.93	89.2%
12901000 533010 CONF/SEM	2,868	-1,398	1,470	1,470.00	.00	.00	100.0%
12901000 553100 EQUIP SERV	620	0	620	579.64	.00	40.36	93.5%
12901000 599000 IT POOL	158	0	158	158.00	.00	.00	100.0%
TOTAL EPCRA	47,361	14,106	61,467	56,533.25	.00	4,934.13	92.0%
TOTAL EPCRA	47,361	14,106	61,467	56,533.25	.00	4,934.13	92.0%

12902 HAZMAT

12902000 HAZMAT

12902000 515700 ED & TRAIN	1,800	-1,800	0	.00	.00	.00	.0%
12902000 535200 EQUIP SUPP	11,535	0	11,535	9,955.26	.00	1,579.74	86.3%
12902000 579100 EM630 SUPPLY	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL HAZMAT	14,335	-1,800	12,535	9,955.26	.00	2,579.74	79.4%
TOTAL HAZMAT	14,335	-1,800	12,535	9,955.26	.00	2,579.74	79.4%
TOTAL EMERGENCY MANAGEMENT	150,343	30,277	180,620	169,272.45	.00	11,347.09	93.7%

1293 DISPATCH CENTER

12930 DISPATCH

12930000 DISPATCH

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12930000 511000 SALARIES	721,894	-434	721,460	589,866.40	.00	131,593.60	81.8%
12930000 511050 SALARY OC	35,000	0	35,000	27,222.78	.00	7,777.22	77.8%
12930000 511200 OVERTIME	90,000	0	90,000	111,363.14	.00	-21,363.14	123.7%
12930000 511250 OT ON-CALL	0	0	0	348.66	.00	-348.66	100.0%
12930000 511350 HOL OC	0	0	0	1,164.46	.00	-1,164.46	100.0%
12930000 515005 RETIREMENT	57,598	-30	57,568	48,201.15	.00	9,366.85	83.7%
12930000 515010 SOC SEC	52,514	-27	52,487	43,126.15	.00	9,360.85	82.2%
12930000 515015 MEDICARE	12,291	-6	12,285	10,086.00	.00	2,199.00	82.1%
12930000 515020 HLTH INS	198,824	-27,804	171,020	170,230.92	.00	789.54	99.5%
12930000 515025 DENTAL INS	6,810	0	6,810	5,586.11	.00	1,223.89	82.0%
12930000 515030 LIFE INS	252	0	252	191.38	.00	60.62	75.9%
12930000 515040 WORK COMP	491	-1	490	927.88	.00	-437.88	189.4%
12930000 515700 ED & TRAIN	4,000	0	4,000	1,404.00	.00	2,596.00	35.1%
12930000 522010 ELECTRIC	10,020	113	10,133	10,133.25	.00	.00	100.0%
12930000 522027 TEL TRNK	6,900	0	6,900	5,378.78	-188.44	1,709.66	75.2%
12930000 524600 EQP MAINT	85,734	0	85,734	73,350.30	.00	12,383.70	85.6%
12930000 529100 T.I.M.E.	8,160	0	8,160	6,120.00	.00	2,040.00	75.0%
12930000 529200 TOWER LEAS	98,268	0	98,268	98,078.04	-3,693.64	3,883.60	96.0%
12930000 531000 OFFIC SUPL	4,400	0	4,400	2,957.88	.00	1,442.12	67.2%
12930000 533010 CONF/SEM	2,600	-113	2,487	1,578.00	.00	908.75	63.5%
12930000 553100 EQUIP SERV	5,228	0	5,228	5,308.14	.00	-80.14	101.5%
12930000 599000 IT POOL	4,010	0	4,010	4,010.00	.00	.00	100.0%
TOTAL DISPATCH	1,404,994	-28,302	1,376,692	1,216,633.42	-3,882.08	163,941.12	88.1%
TOTAL DISPATCH	1,404,994	-28,302	1,376,692	1,216,633.42	-3,882.08	163,941.12	88.1%
TOTAL DISPATCH CENTER	1,404,994	-28,302	1,376,692	1,216,633.42	-3,882.08	163,941.12	88.1%

1295 JUSTICE DEPARTMENT

12950 JUSTICE DEPARTMENT

12950000 JUSTICE DEPARTMENT

12950000 511000 SALARIES	537,300	565	537,865	525,961.84	.00	11,903.16	97.8%
12950000 511200 OVERTIME	10,000	0	10,000	10,710.99	.00	-710.99	107.1%
12950000 515005 RETIREMENT	37,224	39	37,263	36,507.25	.00	755.75	98.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS	FOR:		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
100	GENERAL FUND								
12950000	515005	J4030 RETIREMENT	0	0	0	79.89	.00	-79.89	100.0%
12950000	515010	SOC SEC	33,940	35	33,975	31,908.64	.00	2,066.36	93.9%
12950000	515010	J4030 SOC SEC	0	0	0	72.86	.00	-72.86	100.0%
12950000	515015	MEDICARE	7,946	8	7,954	7,462.56	.00	491.44	93.8%
12950000	515015	J4030 MEDICARE	0	0	0	17.04	.00	-17.04	100.0%
12950000	515020	HLTH INS	99,934	0	99,934	107,418.04	.00	-7,484.04	107.5%
12950000	515025	DENTAL INS	3,085	0	3,085	3,468.37	.00	-383.37	112.4%
12950000	515030	LIFE INS	180	0	180	175.50	.00	4.50	97.5%
12950000	515040	WORK COMP	5,583	-27	5,556	5,259.39	.00	296.61	94.7%
12950000	515040	J4030 WORK COMP	0	0	0	.68	.00	-.68	100.0%
12950000	521210	J8000 LAB	44,590	0	44,590	40,781.67	.00	3,808.33	91.5%
12950000	521225	J4000 OWI GRPS M	23,960	0	23,960	23,760.00	.00	200.00	99.2%
12950000	521225	J4010 WMNS ISS	8,120	0	8,120	7,920.00	.00	200.00	97.5%
12950000	521225	J4020 VICT IMPAC	1,150	0	1,150	1,000.00	.00	150.00	87.0%
12950000	521225	J4030 OTH EXP	19,765	0	19,765	17,641.88	.00	2,123.12	89.3%
12950000	521230	J5000 SCRAM	0	0	0	68,419.16	.00	-68,419.16	100.0%
12950000	521230	J5010 EMP/SOB	111,958	0	111,958	20,464.65	.00	91,493.35	18.3%
12950000	521230	J5040 PBT/TUBES	0	0	0	566.00	.00	-566.00	100.0%
12950000	521340	J7010 REW & SANC	1,415	0	1,415	950.05	.00	464.95	67.1%
12950000	521340	J7020 OWI GRP SP	0	0	0	9.39	.00	-9.39	100.0%
12950000	521415	COMP OP	4,139	0	4,139	3,829.52	.00	309.48	92.5%
12950000	522025	TELEPHONE	2,172	0	2,172	2,276.25	.00	-104.25	104.8%
12950000	524510	J6010 BOND GAS	500	0	500	65.63	.00	434.37	13.1%
12950000	524510	J6040 BOND REPR	1,016	0	1,016	99.08	.00	916.92	9.8%
12950000	531000	OFFIC SUPL	4,400	0	4,400	3,717.08	65.90	617.02	86.0%
12950000	531050	POSTAGE	350	0	350	9.00	.00	341.00	2.6%
12950000	532000	BK/PUB/SUB	203	0	203	203.90	.00	-.90	100.4%
12950000	533010	CONF/SEM	2,556	0	2,556	2,415.20	.00	140.80	94.5%
12950000	533010	J7030 CONF/SEM	5,700	0	5,700	5,360.59	.00	339.41	94.0%
12950000	533200	MILEAGE	250	0	250	.00	.00	250.00	.0%
12950000	553100	EQPMT SERV	2,164	0	2,164	2,641.80	.00	-477.80	122.1%
12950000	579200	DONAT EXP	0	339	339	17.79	.00	321.21	5.2%
12950000	599000	IT POOL	3,066	0	3,066	3,066.00	.00	.00	100.0%
TOTAL JUSTICE DEPARTMENT			972,666	959	973,625	934,257.69	65.90	39,301.41	96.0%
TOTAL JUSTICE DEPARTMENT			972,666	959	973,625	934,257.69	65.90	39,301.41	96.0%

12951 DRUG COURT

12951000 DRUG COURT

12951000	511000	SALARIES	51,092	-92	51,000	51,968.79	.00	-968.79	101.9%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12951000	511200	OVERTIME	2,683	0	2,683	2,508.11	.00	174.89	93.5%
12951000	515005	RETIREMENT	3,658	-6	3,652	3,705.38	.00	-53.38	101.5%
12951000	515010	SOC SEC	3,336	-6	3,330	3,267.68	.00	62.32	98.1%
12951000	515015	MEDICARE	781	-2	779	764.21	.00	14.79	98.1%
12951000	515020	HLTH INS	10,410	0	10,410	10,554.70	.00	-144.70	101.4%
12951000	515025	DENTAL IN	275	0	275	271.34	.00	3.66	98.7%
12951000	515030	LIFE INS	18	0	18	18.00	.00	.00	100.0%
12951000	515040	WORK COMP	636	0	636	624.76	.00	11.24	98.2%
12951000	521210	DRUG TEST	12,000	0	12,000	15,603.87	.00	-3,603.87	130.0%
12951000	521230	EMP SOBR	5,400	0	5,400	2,181.15	.00	3,218.85	40.4%
12951000	521340	J7010 CONTR SERV	64,241	0	64,241	65,548.32	.00	-1,307.32	102.0%
12951000	521340	J7015 CONTR SERV	35,000	0	35,000	1,154.50	.00	33,845.50	3.3%
12951000	521340	J7040 CONTR SERV	26,000	0	26,000	28,652.59	.00	-2,652.59	110.2%
12951000	521340	J7050 CONTR SERV	2,400	0	2,400	960.00	.00	1,440.00	40.0%
12951000	521415	COMP OP	7,394	0	7,394	5,744.28	.00	1,649.72	77.7%
12951000	522025	TELEPHONE	2,878	0	2,878	1,148.76	.00	1,729.24	39.9%
12951000	531000	OFFIC SUPL	1,558	0	1,558	1,247.73	.00	310.27	80.1%
12951000	531050	POSTAGE	55	0	55	.00	.00	55.00	.0%
12951000	533010	CONF/SEM	8,672	0	8,672	5,257.70	.00	3,414.30	60.6%
12951000	533200	MILEAGE	416	0	416	440.63	.00	-24.63	105.9%
12951000	553100	EQPMT SERV	600	0	600	65.18	.00	534.82	10.9%
TOTAL DRUG COURT			239,503	-106	239,397	201,687.68	.00	37,709.32	84.2%
TOTAL DRUG COURT			239,503	-106	239,397	201,687.68	.00	37,709.32	84.2%
TOTAL JUSTICE DEPARTMENT			1,212,169	853	1,213,022	1,135,945.37	65.90	77,010.73	93.7%

1368 SANITATION

13680 SANITATION

13680000 SANITATION

13680000	511000	SALARIES	150,632	113	150,745	126,664.11	.00	24,080.89	84.0%
13680000	515005	RETIREMENT	10,240	10	10,250	8,616.21	.00	1,633.79	84.1%
13680000	515010	SOC SEC	9,337	7	9,344	7,456.83	.00	1,887.17	79.8%
13680000	515015	MEDICARE	2,183	3	2,186	1,743.69	.00	442.31	79.8%
13680000	515020	HLTH INS	21,666	0	21,666	21,985.97	.00	-319.97	101.5%
13680000	515025	DENTAL INS	854	0	854	847.41	.00	6.59	99.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13680000 515030 LIFE INS	41	0	41	29.82	.00	11.18	72.7%
13680000 515040 WORK COMP	1,473	22	1,495	1,172.82	.00	322.18	78.4%
13680000 515800 CREDENT	490	0	490	110.00	.00	380.00	22.4%
13680000 522025 TELEPHONE	603	0	603	357.15	.00	245.85	59.2%
13680000 524510 VHCL MAINT	3,390	0	3,390	2,679.54	.00	710.46	79.0%
13680000 531000 OFFIC SUPL	3,805	0	3,805	3,605.02	.00	199.98	94.7%
13680000 531050 POSTAGE	2,188	0	2,188	2,125.98	.00	62.02	97.2%
13680000 532500 DUES	105	0	105	70.00	.00	35.00	66.7%
13680000 533010 CONF/SEM	755	0	755	300.00	.00	455.00	39.7%
13680000 533200 MILEAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
13680000 553100 EQUIP SERV	296	0	296	83.35	.00	212.65	28.2%
13680000 599000 IT POOL	1,907	0	1,907	1,907.00	.00	.00	100.0%
TOTAL SANITATION	210,965	155	211,120	179,754.90	.00	31,365.10	85.1%
TOTAL SANITATION	210,965	155	211,120	179,754.90	.00	31,365.10	85.1%

13685 SEPTIC TANK AID

13685000 SEPTIC TANK AID

13685000 579100 GRNTS CNTR	52,000	0	52,000	.00	.00	52,000.00	.0%
TOTAL SEPTIC TANK AID	52,000	0	52,000	.00	.00	52,000.00	.0%
TOTAL SEPTIC TANK AID	52,000	0	52,000	.00	.00	52,000.00	.0%
TOTAL SANITATION	262,965	155	263,120	179,754.90	.00	83,365.10	68.3%

1419 DOG CONTROL

14190 DOG CONTROL

14190000 DOG CONTROL

14190000 511000 SALARIES	143,146	-114	143,032	139,736.14	.00	3,295.86	97.7%
14190000 511200 OVERTIME	1,200	0	1,200	563.78	.00	636.22	47.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14190000	515005	RETIREMENT	9,820	-8	9,812	5,124.33	.00	4,687.67	52.2%
14190000	515010	SOC SEC	8,954	-8	8,946	8,549.71	.00	396.29	95.6%
14190000	515015	MEDICARE	2,097	-2	2,095	1,999.62	.00	95.38	95.4%
14190000	515020	HLTH INS	11,751	0	11,751	11,912.60	.00	-161.60	101.4%
14190000	515025	DENTAL INS	1,160	0	1,160	1,156.05	.00	3.95	99.7%
14190000	515030	LIFE INS	26	0	26	18.96	.00	7.04	72.9%
14190000	515040	WORK COMP	742	11	753	1,445.58	.00	-692.58	192.0%
14190000	521130	INVESTIGAT	1,000	0	1,000	643.21	.00	356.79	64.3%
14190000	521340	CONTR SERV	1,620	0	1,620	1,620.00	.00	.00	100.0%
14190000	521430	EUTHANIZA	675	0	675	58.80	.00	616.20	8.7%
14190000	521433	RABIES VAC	500	0	500	.00	.00	500.00	.0%
14190000	522010	ELECTRIC	4,200	0	4,200	3,696.85	.00	503.15	88.0%
14190000	522015	FUEL & GAS	3,000	0	3,000	1,741.08	.00	1,258.92	58.0%
14190000	522025	TELEPHONE	2,682	0	2,682	1,928.94	.00	753.06	71.9%
14190000	524505	BLDG MAINT	2,466	0	2,466	2,459.65	.00	6.35	99.7%
14190000	524510	VHCL MAINT	6,410	0	6,410	3,960.05	.00	2,449.95	61.8%
14190000	531000	OFFIC SUPL	2,064	0	2,064	1,959.43	.00	104.57	94.9%
14190000	531050	POSTAGE	1,680	0	1,680	1,653.36	.00	26.64	98.4%
14190000	531060	PRINTING	200	0	200	137.47	.00	62.53	68.7%
14190000	533010	CONF/SEM	1,200	-1,000	200	215.00	.00	-15.00	107.5%
14190000	533200	MILEAGE	1,134	-1,000	134	114.38	.00	19.62	85.4%
14190000	534130	DOG SUPPL	100	0	100	100.00	.00	.00	100.0%
14190000	534705	DOG LICENS	873	0	873	806.00	.00	67.00	92.3%
14190000	534750	FOOD	50	0	50	.00	.00	50.00	.0%
14190000	539240	CONFISCATE	0	8,900	8,900	8,531.85	.00	368.15	95.9%
14190000	553100	EQUIP SERV	886	0	886	892.18	.00	-6.18	100.7%
14190000	599000	IT POOL	957	0	957	957.00	.00	.00	100.0%
TOTAL DOG CONTROL			210,593	6,779	217,372	201,982.02	.00	15,389.98	92.9%
TOTAL DOG CONTROL			210,593	6,779	217,372	201,982.02	.00	15,389.98	92.9%
14195 DOG CONTROL DONATIONS									
14195000 DOG CONTROL DONATIONS									
14195000	579200	DC900 DOG DONAT	0	96,171	96,171	33,596.89	.00	62,574.52	34.9%
TOTAL DOG CONTROL DONATIONS			0	96,171	96,171	33,596.89	.00	62,574.52	34.9%
TOTAL DOG CONTROL DONATIONS			0	96,171	96,171	33,596.89	.00	62,574.52	34.9%
TOTAL DOG CONTROL			210,593	102,950	313,543	235,578.91	.00	77,964.50	75.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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1470 VETERANS SERVICE

14700 VETERANS SERVICE

14700000 VETERANS SERVICE

14700000	511000	SALARIES	166,786	-40	166,746	166,515.86	.00	230.14	99.9%
14700000	511200	OVERTIME	200	0	200	.00	.00	200.00	.0%
14700000	515005	RETIREMENT	11,357	-3	11,354	11,326.26	.00	27.74	99.8%
14700000	515010	SOC SEC	10,355	-2	10,353	10,321.45	.00	31.55	99.7%
14700000	515015	MEDICARE	2,423	-1	2,422	2,413.91	.00	8.09	99.7%
14700000	515025	DENTAL INS	275	0	275	271.34	.00	3.66	98.7%
14700000	515030	LIFE INS	54	0	54	54.00	.00	.00	100.0%
14700000	515040	WORK COMP	98	0	98	94.88	.00	3.12	96.8%
14700000	522025	TELEPHONE	162	0	162	147.29	.00	14.71	90.9%
14700000	531000	OFFIC SUPL	600	0	600	709.00	.00	-109.00	118.2%
14700000	531050	POSTAGE	500	0	500	269.40	.00	230.60	53.9%
14700000	531060	PRINTING	100	0	100	42.70	.00	57.30	42.7%
14700000	532500	DUES	200	0	200	200.00	.00	.00	100.0%
14700000	533010	CONF/SEM	3,885	0	3,885	2,452.57	.00	1,432.43	63.1%
14700000	533200	MILEAGE	1,320	0	1,320	1,125.66	.00	194.34	85.3%
14700000	534900	FLAG MARK	8,270	0	8,270	8,222.86	.00	47.14	99.4%
14700000	553100	EQUIP SERV	1,426	0	1,426	1,342.06	.00	83.94	94.1%
14700000	579100	GRNTS CNTR	0	17,528	17,528	17,528.00	.00	.00	100.0%
14700000	579200	DONAT EXP	0	1,745	1,745	.00	.00	1,744.50	.0%
14700000	579205	SUICIDE	0	4,555	4,555	.00	.00	4,555.00	.0%
14700000	599000	IT POOL	922	0	922	922.00	.00	.00	100.0%
TOTAL VETERANS SERVICE			208,933	23,782	232,715	223,959.24	.00	8,755.26	96.2%
TOTAL VETERANS SERVICE			208,933	23,782	232,715	223,959.24	.00	8,755.26	96.2%

14701 VETERANS RELIEF

14701000 VETERANS RELIEF

14701000	514000	PER DIEM	647	0	647	300.00	.00	347.00	46.4%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14701000 515010 SOC SEC	40	0	40	18.60	.00	21.40	46.5%
14701000 515015 MEDICARE	10	0	10	4.38	.00	5.62	43.8%
14701000 515040 WORK COMP	1	0	1	.18	.00	.82	18.0%
14701000 533200 MILEAGE	240	0	240	141.26	.00	98.74	58.9%
14701000 579100 VR100 GROCERY	500	0	500	.00	.00	500.00	.0%
14701000 579100 VR110 FUEL	500	0	500	.00	.00	500.00	.0%
14701000 579100 VR120 OTHER	2,500	0	2,500	1,419.73	.00	1,080.27	56.8%
TOTAL VETERANS RELIEF	4,438	0	4,438	1,884.15	.00	2,553.85	42.5%
TOTAL VETERANS RELIEF	4,438	0	4,438	1,884.15	.00	2,553.85	42.5%

14702 VETERANS SERVICE CARE OF GRAVE

14702000 VETERANS SERVICE CARE OF GRAVE

14702000 579550 VET GRAVES	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL VETERANS SERVICE CARE OF GRAVE	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL VETERANS SERVICE CARE OF GRAVE	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL VETERANS SERVICE	214,871	23,782	238,653	225,843.39	.00	12,809.11	94.6%

1511 LIBRARY

15110 LIBRARY

15110000 LIBRARY

15110000 579100 GRNT PYMTS	459,426	0	459,426	459,426.00	.00	.00	100.0%
TOTAL LIBRARY	459,426	0	459,426	459,426.00	.00	.00	100.0%
TOTAL LIBRARY	459,426	0	459,426	459,426.00	.00	.00	100.0%
TOTAL LIBRARY	459,426	0	459,426	459,426.00	.00	.00	100.0%

1512 LOCAL HISTORY ROOM

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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15120 LOCAL HISTORY ROOM

15120000 LOCAL HISTORY ROOM

15120000 511000 SALARIES	112,555	197	112,752	111,263.77	.00	1,488.23	98.7%
15120000 515005 RETIREMENT	7,656	13	7,669	7,309.93	.00	359.07	95.3%
15120000 515010 SOC SEC	6,980	12	6,992	6,063.56	.00	928.44	86.7%
15120000 515015 MEDICARE	1,634	3	1,637	1,418.02	.00	218.98	86.6%
15120000 515020 HLTH INS	31,840	0	31,840	32,414.75	.00	-574.75	101.8%
15120000 515025 DENTAL INS	1,062	0	1,062	1,053.21	.00	8.79	99.2%
15120000 515030 LIFE INS	18	0	18	18.00	.00	.00	100.0%
15120000 515040 WORK COMP	66	-1	65	63.17	.00	1.83	97.2%
15120000 534005 OPERAT EXP	30,000	6,000	36,000	33,443.96	.00	2,556.04	92.9%
TOTAL LOCAL HISTORY ROOM	191,811	6,224	198,035	193,048.37	.00	4,986.63	97.5%
TOTAL LOCAL HISTORY ROOM	191,811	6,224	198,035	193,048.37	.00	4,986.63	97.5%

15121 WEGNER GROTTTO

15121000 WEGNER GROTTTO

15121000 524720 HR520 GROTTTO MNT	4,673	0	4,673	4,377.46	.00	295.54	93.7%
15121000 524720 HR540 SPEC PROJ	50,000	0	50,000	7,205.73	.00	42,794.27	14.4%
TOTAL WEGNER GROTTTO	54,673	0	54,673	11,583.19	.00	43,089.81	21.2%
TOTAL WEGNER GROTTTO	54,673	0	54,673	11,583.19	.00	43,089.81	21.2%
TOTAL LOCAL HISTORY ROOM	246,484	6,224	252,708	204,631.56	.00	48,076.44	81.0%

1520 PARKS

15200 PARKS

15200000 PARKS

15200000 511000 SALARIES	112,997	-1,554	111,443	109,805.03	.00	1,637.97	98.5%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15200000 515005 RETIREMENT	7,687	64	7,751	6,280.53	.00	1,470.47	81.0%
15200000 515010 SOC SEC	7,009	58	7,067	6,457.88	.00	609.12	91.4%
15200000 515015 MEDICARE	1,640	14	1,654	1,510.51	.00	143.49	91.3%
15200000 515020 HLTH INS	33,119	-1,800	31,319	30,070.97	.00	1,248.03	96.0%
15200000 515025 DENTAL INS	1,183	0	1,183	1,093.17	.00	89.83	92.4%
15200000 515030 LIFE INS	28	0	28	23.45	.00	4.55	83.8%
15200000 515040 WORK COMP	517	20	537	705.90	.00	-168.90	131.5%
15200000 515100 UNEMP COMP	1,500	0	1,500	.00	.00	1,500.00	.0%
15200000 515700 ED & TRAIN	200	0	200	.00	.00	200.00	.0%
15200000 521340 CONTR SERV	11,335	0	11,335	11,154.98	.00	180.02	98.4%
15200000 522010 ELECTRIC	21,000	0	21,000	17,722.12	.00	3,277.88	84.4%
15200000 522025 TELEPHONE	1,818	0	1,818	1,588.03	.00	229.97	87.4%
15200000 524505 BLDG MAINT	3,000	0	3,000	1,720.20	.00	1,279.80	57.3%
15200000 524510 VHCL MAINT	6,613	2,000	8,613	7,879.69	.00	733.31	91.5%
15200000 531050 POSTAGE	50	0	50	31.50	.00	18.50	63.0%
15200000 531060 PRINTING	1,351	1,200	2,551	555.98	.00	1,995.02	21.8%
15200000 534125 PARK SUPPL	2,800	1,100	3,900	3,790.85	.00	109.15	97.2%
15200000 553100 EQPMT SERV	171	0	171	.00	.00	171.00	.0%
15200000 579200 DONAT EXP	0	6,844	6,844	.00	.00	6,843.80	.0%
15200000 599000 IT POOL	1,425	0	1,425	1,425.00	.00	.00	100.0%
TOTAL PARKS	215,443	7,946	223,389	201,815.79	.00	21,573.01	90.3%
TOTAL PARKS	215,443	7,946	223,389	201,815.79	.00	21,573.01	90.3%
TOTAL PARKS	215,443	7,946	223,389	201,815.79	.00	21,573.01	90.3%

1530 SNOWMOBILE

15300 SNOWMOBILE

15300000 SNOWMOBILE

15300000 579100 GRNTS CNTR	481,300	0	481,300	254,188.28	.00	227,111.72	52.8%
TOTAL SNOWMOBILE	481,300	0	481,300	254,188.28	.00	227,111.72	52.8%
TOTAL SNOWMOBILE	481,300	0	481,300	254,188.28	.00	227,111.72	52.8%
TOTAL SNOWMOBILE	481,300	0	481,300	254,188.28	.00	227,111.72	52.8%

1560 UW-EXTENSION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

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

15600 UW-EXTENSION-OFFICE

15600000 UW-EXTENSION-OFFICE

15600000	511000	SALARIES	53,242	212	53,454	48,229.13	.00	5,224.87	90.2%
15600000	515005	RETIREMENT	3,056	14	3,070	3,278.61	.00	-208.61	106.8%
15600000	515010	SOC SEC	3,303	13	3,316	2,982.30	.00	333.70	89.9%
15600000	515015	MEDICARE	774	3	777	697.48	.00	79.52	89.8%
15600000	515025	DENTAL INS	855	0	855	843.69	.00	11.31	98.7%
15600000	515030	LIFE INS	18	0	18	18.00	.00	.00	100.0%
15600000	515040	WORK COMP	32	-1	31	27.43	.00	3.57	88.5%
15600000	521415	COMP OP	500	0	500	500.00	.00	.00	100.0%
15600000	522025	TELEPHONE	200	0	200	50.77	.00	149.23	25.4%
15600000	531000	OFFIC SUPL	3,500	0	3,500	1,273.73	.00	2,226.27	36.4%
15600000	531050	POSTAGE	1,400	0	1,400	1,316.80	.00	83.20	94.1%
15600000	532000	BK/PUB/SUB	800	0	800	55.89	.00	744.11	7.0%
15600000	533200	MILEAGE	200	85	285	285.16	.00	.00	100.0%
15600000	553100	EQUIP SERV	2,910	0	2,910	2,436.13	.00	473.87	83.7%
15600000	599000	IT POOL	186	0	186	186.00	.00	.00	100.0%
TOTAL UW-EXTENSION-OFFICE			70,976	326	71,302	62,181.12	.00	9,121.04	87.2%
TOTAL UW-EXTENSION-OFFICE			70,976	326	71,302	62,181.12	.00	9,121.04	87.2%

15610 UW-EXTENSION-AGENTS

15610000 UW-EXTENSION-AGENTS

15610000	511000	SALARIES	57,350	0	57,350	31,158.33	.00	26,191.67	54.3%
15610000	514000	PER DIEM	50	0	50	.00	.00	50.00	.0%
15610000	533010	CONF/SEM	1,000	0	1,000	156.27	.00	843.73	15.6%
15610000	533200	MILEAGE	4,725	-85	4,640	970.51	.00	3,669.33	20.9%
TOTAL UW-EXTENSION-AGENTS			63,125	-85	63,040	32,285.11	.00	30,754.73	51.2%
TOTAL UW-EXTENSION-AGENTS			63,125	-85	63,040	32,285.11	.00	30,754.73	51.2%

15620 UW-PROGRAM - NON-LAPSING

15620613 HEALTH & WELL BEING

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
15620613	579100	0	10,386	10,386	1,343.67	.00	9,041.83	12.9%	HLTH & WEL
	TOTAL HEALTH & WELL BEING	0	10,386	10,386	1,343.67	.00	9,041.83	12.9%	
15620615 YOUTH DEVELOPMENT AGENT									
15620615	579100	0	19,281	19,281	7,329.56	.00	11,950.97	38.0%	CONTR EXP
	TOTAL YOUTH DEVELOPMENT AGENT	0	19,281	19,281	7,329.56	.00	11,950.97	38.0%	
	TOTAL UW-PROGRAM - NON-LAPSING	0	29,666	29,666	8,673.23	.00	20,992.80	29.2%	
15630 FAIR									
15630000 FAIR									
15630000	579100	14,000	0	14,000	14,000.00	.00	.00	100.0%	GRNTS CNTR
	TOTAL FAIR	14,000	0	14,000	14,000.00	.00	.00	100.0%	
	TOTAL FAIR	14,000	0	14,000	14,000.00	.00	.00	100.0%	
	TOTAL UW-EXTENSION	148,101	29,907	178,008	117,139.46	.00	60,868.57	65.8%	
1614 CONSERV RESERVE ENHANCE PROGR									
16140 CONSERV RESERVE ENHANCE PROGR									
16140000 CONSERV RESERVE ENHANCE PROGR									
16140000	521720	0	21,420	21,420	1,445.60	.00	19,974.81	6.7%	CREP
	TOTAL CONSERV RESERVE ENHANCE PROGR	0	21,420	21,420	1,445.60	.00	19,974.81	6.7%	
	TOTAL CONSERV RESERVE ENHANCE PROGR	0	21,420	21,420	1,445.60	.00	19,974.81	6.7%	
	TOTAL CONSERV RESERVE ENHANCE PROGR	0	21,420	21,420	1,445.60	.00	19,974.81	6.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
1670 ECON DEV COMMERCE & TOURISM									
16700 TOURISM									
16700000 TOURISM									
16700000 521340 CONTR SERV	800	0	800	300.00	.00	500.00	37.5%		
16700000 532100 MRKT PROMO	23,148	0	23,148	22,769.81	.00	378.19	98.4%		
16700000 532500 DUES	685	0	685	675.00	.00	10.00	98.5%		
16700000 579100 GRNTS CNTR	0	11,456	11,456	.00	.00	11,455.65	.0%		
TOTAL TOURISM	24,633	11,456	36,089	23,744.81	.00	12,343.84	65.8%		
TOTAL TOURISM	24,633	11,456	36,089	23,744.81	.00	12,343.84	65.8%		
16701 HIDDEN VALLEYS									
16701000 HIDDEN VALLEYS									
16701000 532100 MRKT PROMO	2,703	0	2,703	2,702.72	.00	.28	100.0%		
TOTAL HIDDEN VALLEYS	2,703	0	2,703	2,702.72	.00	.28	100.0%		
TOTAL HIDDEN VALLEYS	2,703	0	2,703	2,702.72	.00	.28	100.0%		
16707 BROADBAND									
16702100 BROADBAND									
16702100 579100 GRNTS CNTR	0	1,729,229	1,729,229	1,698,844.00	.00	30,384.50	98.2%		
TOTAL BROADBAND	0	1,729,229	1,729,229	1,698,844.00	.00	30,384.50	98.2%		
TOTAL BROADBAND	0	1,729,229	1,729,229	1,698,844.00	.00	30,384.50	98.2%		
TOTAL ECON DEV COMMERCE & TOURISM	27,336	1,740,684	1,768,020	1,725,291.53	.00	42,728.62	97.6%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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1691 FORESTRY

16910 FORESTRY

16910000 FORESTRY

16910000	511000	SALARIES	45,290	70	45,360	45,669.72	.00	-309.72	100.7%
16910000	515005	RETIREMENT	2,936	5	2,941	2,961.78	.00	-20.78	100.7%
16910000	515010	SOC SEC	2,810	4	2,814	2,668.25	.00	145.75	94.8%
16910000	515015	MEDICARE	658	1	659	624.08	.00	34.92	94.7%
16910000	515020	HLTH INS	13,169	0	13,169	12,258.75	.00	910.25	93.1%
16910000	515025	DENTAL INS	471	0	471	464.08	.00	6.92	98.5%
16910000	515030	LIFE INS	10	0	10	9.95	.00	.05	99.5%
16910000	515040	WORK COMP	502	10	512	497.33	.00	14.67	97.1%
16910000	515700	ED & TRAIN	100	0	100	.00	.00	100.00	.0%
16910000	521455	BOUD MAINT	2,000	0	2,000	279.50	.00	1,720.50	14.0%
16910000	521730	SITE CONV	4,250	0	4,250	48.23	.00	4,201.77	1.1%
16910000	523530	RD MAINT	2,800	0	2,800	.00	.00	2,800.00	.0%
16910000	524600	EQP MAINT	500	0	500	.00	.00	500.00	.0%
16910000	531000	OFFIC SUPL	200	0	200	197.70	.00	2.30	98.9%
16910000	531050	POSTAGE	50	0	50	31.50	.00	18.50	63.0%
16910000	531060	PRINTING	106	0	106	90.08	.00	15.92	85.0%
16910000	532500	DUES	2,050	0	2,050	2,044.16	.00	5.84	99.7%
16910000	533010	CONF/SEM	942	0	942	180.00	.00	762.00	19.1%
16910000	534120	FOREST SUP	3,110	0	3,110	4,298.81	.00	-1,188.81	138.2%
16910000	553100	EQPMT SERV	176	0	176	155.10	.00	20.90	88.1%
16910000	569600	LOAN PAY	30,000	0	30,000	13,240.71	.00	16,759.29	44.1%
16910000	579100	GRNTS CNTR	750	0	750	750.00	.00	.00	100.0%
16910000	599000	IT POOL	225	0	225	225.00	.00	.00	100.0%
TOTAL FORESTRY			113,105	90	113,195	86,694.73	.00	26,500.27	76.6%
TOTAL FORESTRY			113,105	90	113,195	86,694.73	.00	26,500.27	76.6%

16913 FORESTRY STATE AID

16913000 FORESTRY STATE AID

16913000	534050	GRNT SUPPL	0	698	698	.00	.00	698.08	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16913000	579100	GRNT EXP	27,000	3,435	30,435	30,435.38	.00	.00	100.0%
		TOTAL FORESTRY STATE AID	27,000	4,133	31,133	30,435.38	.00	698.08	97.8%
		TOTAL FORESTRY STATE AID	27,000	4,133	31,133	30,435.38	.00	698.08	97.8%
16916 FIRE SUPPRESSION									
16916000 FIRE SUPPRESSION									
16916000	534005	OPERAT EXP	5,000	0	5,000	2,586.25	.00	2,413.75	51.7%
		TOTAL FIRE SUPPRESSION	5,000	0	5,000	2,586.25	.00	2,413.75	51.7%
		TOTAL FIRE SUPPRESSION	5,000	0	5,000	2,586.25	.00	2,413.75	51.7%
16919 FORESTRY ACQUISITION									
16919000 FORESTRY ACQUISITION									
16919000	521700	REFORST	0	1,471	1,471	.00	.00	1,471.13	.0%
16919000	580100	LAND PURCH	0	36,057	36,057	.00	.00	36,057.35	.0%
		TOTAL FORESTRY ACQUISITION	0	37,528	37,528	.00	.00	37,528.48	.0%
		TOTAL FORESTRY ACQUISITION	0	37,528	37,528	.00	.00	37,528.48	.0%
		TOTAL FORESTRY	145,105	41,752	186,857	119,716.36	.00	67,140.58	64.1%
1694 LAND CONSERVATION									
16940 LAND CONSERVATION									
16940000 LAND CONSERVATION									
16940000	511000	SALARIES	352,896	-973	351,923	334,322.99	.00	17,600.01	95.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16940000	515005	RETIREMENT	23,999	-66	23,933	21,739.02	.00	2,193.98	90.8%
16940000	515010	SOC SEC	21,883	-61	21,822	20,060.09	.00	1,761.91	91.9%
16940000	515015	MEDICARE	5,120	-14	5,106	4,691.42	.00	414.58	91.9%
16940000	515020	HLTH INS	68,704	0	68,704	56,928.72	.00	11,775.28	82.9%
16940000	515025	DENTAL INS	2,260	0	2,260	2,082.00	.00	178.00	92.1%
16940000	515030	LIFE INS	108	0	108	93.00	.00	15.00	86.1%
16940000	515040	WORK COMP	3,611	49	3,660	3,401.62	.00	258.38	92.9%
16940000	515700	ED & TRAIN	1,700	143	1,843	1,688.33	.00	154.67	91.6%
16940000	521520	PREVENT PG	0	30,000	30,000	5,610.50	.00	24,389.50	18.7%
16940000	521705	TREE SALES	13,800	0	13,800	13,798.10	.00	1.90	100.0%
16940000	522025	TELEPHONE	1,367	147	1,514	1,513.11	.00	.89	99.9%
16940000	524510	VHCL MAINT	4,500	-830	3,670	3,419.91	.00	250.09	93.2%
16940000	524600	EQP MAINT	500	0	500	450.74	.00	49.26	90.1%
16940000	531000	OFFIC SUPL	750	0	750	748.06	.00	1.94	99.7%
16940000	531050	POSTAGE	450	-300	150	138.74	.00	11.26	92.5%
16940000	532500	DUES	2,110	0	2,110	2,110.00	.00	.00	100.0%
16940000	539075	PROMO	1,000	-300	700	416.80	.00	283.20	59.5%
16940000	553050	BLDG RENT	20,175	0	20,175	20,175.00	.00	.00	100.0%
16940000	553100	EQUIP SERV	821	1,130	1,951	1,938.48	.00	12.52	99.4%
16940000	579100	LC860 AGRONOMIST	0	25,573	25,573	.00	.00	25,573.09	.0%
16940000	579200	DONAT EXP	0	6,049	6,049	1,980.00	.00	4,068.86	32.7%
16940000	599000	IT POOL	1,456	0	1,456	1,456.00	.00	.00	100.0%
TOTAL LAND CONSERVATION			527,210	60,547	587,757	498,762.63	.00	88,994.32	84.9%
TOTAL LAND CONSERVATION			527,210	60,547	587,757	498,762.63	.00	88,994.32	84.9%

16941 P.L. 566 STRUCTURES (DAMS)

16941000 P.L. 566 STRUCTURES (DAMS)

16941000	522040	FLD WRN TR	420	0	420	455.00	.00	-35.00	108.3%
16941000	534005	PL 566 STR	5,500	0	5,500	4,954.50	.00	545.50	90.1%
TOTAL P.L. 566 STRUCTURES (DAMS)			5,920	0	5,920	5,409.50	.00	510.50	91.4%
TOTAL P.L. 566 STRUCTURES (DAMS)			5,920	0	5,920	5,409.50	.00	510.50	91.4%

16942 NON-LAPS CONSERVATION PROGRAMS

16942000 NON-LAPS CONSERVATION PROGRAMS

16942000	534005	OPERAT EXP	0	94,000	94,000	5,305.20	.00	88,694.55	5.6%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL NON-LAPS CONSERVATION PROGRAMS		0	94,000	94,000	5,305.20	.00	88,694.55	5.6%	
16942100 MDV (MULTI DISCHARGE VARIANCE)									
16942100	534005 MDV OP EXP	0	31,047	31,047	.00	.00	31,047.10	.0%	
TOTAL MDV (MULTI DISCHARGE VARIANCE)		0	31,047	31,047	.00	.00	31,047.10	.0%	
16942200 CCTF (CLIMATE CHANGE TASK FORC									
16942200	522025 CCTF PHONE	1,752	10	1,762	1,761.95	.00	.05	100.0%	
16942200	539620 CCTF	4,000	0	4,000	1,946.23	23.14	2,030.63	49.2%	
16942200	579200 CCTF EXPEN	0	385	385	.00	.00	384.94	.0%	
TOTAL CCTF (CLIMATE CHANGE TASK FORC		5,752	395	6,147	3,708.18	23.14	2,415.62	60.7%	
16942500 LAND CONSERVATION GRANTS									
16942500	511000 SALARIES	20,150	0	20,150	26,110.00	.00	-5,960.00	129.6%	
16942500	515005 RETIREMENT	891	0	891	470.97	.00	420.03	52.9%	
16942500	515010 SOC SEC	1,251	0	1,251	1,618.81	.00	-367.81	129.4%	
16942500	515015 MEDICARE	293	0	293	378.58	.00	-85.58	129.2%	
16942500	515040 WORK COMP	10	0	10	300.03	.00	-290.03	3000.3%	
TOTAL LAND CONSERVATION GRANTS		22,595	0	22,595	28,878.39	.00	-6,283.39	127.8%	
TOTAL NON-LAPS CONSERVATION PROGRAMS		28,347	125,442	153,789	37,891.77	23.14	115,873.88	24.7%	
16943 STATE COST SHARE PROGRAM									
16943000 STATE COST SHARE PROGRAM									
16943000	534005 OPERAT EXP	6,000	0	6,000	3,447.62	.00	2,552.38	57.5%	
16943000	579100 GRNT EXP	109,000	0	109,000	51,941.50	.00	57,058.50	47.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16943000	579100 L2022 GRNTS CNTR	0	100,000	100,000	.00	.00	100,000.00	.0%
	TOTAL STATE COST SHARE PROGRAM	115,000	100,000	215,000	55,389.12	.00	159,610.88	25.8%
	TOTAL STATE COST SHARE PROGRAM	115,000	100,000	215,000	55,389.12	.00	159,610.88	25.8%
16945 WILDLIFE DAMAGE & ABATEMENT								
16945000 WILDLIFE DAMAGE & ABATEMENT								
16945000	521710 ABAT PRACT	30,000	108,933	138,933	129,387.11	.00	9,546.05	93.1%
	TOTAL WILDLIFE DAMAGE & ABATEMENT	30,000	108,933	138,933	129,387.11	.00	9,546.05	93.1%
	TOTAL WILDLIFE DAMAGE & ABATEMENT	30,000	108,933	138,933	129,387.11	.00	9,546.05	93.1%
16948 NON-LAP LAND DEVELOPMENT& MGMT								
16948000 NON-LAPS LAND DEVL P & MGMT AID								
16948000	534005 OPERAT EXP	0	149,714	149,714	.00	.00	149,713.57	.0%
	TOTAL NON-LAPS LAND DEVL P & MGMT AID	0	149,714	149,714	.00	.00	149,713.57	.0%
	TOTAL NON-LAP LAND DEVELOPMENT& MGMT	0	149,714	149,714	.00	.00	149,713.57	.0%
	TOTAL LAND CONSERVATION	706,477	544,635	1,251,112	726,840.13	23.14	524,249.20	58.1%
1698 ZONING								
16980 ZONING								
16980000 ZONING								
16980000	511000 SALARIES	104,352	65	104,417	94,017.62	.00	10,399.38	90.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16980000 515005 RETIREMENT	7,100	3	7,103	6,395.31	.00	707.69	90.0%
16980000 515010 SOC SEC	6,475	3	6,478	5,433.08	.00	1,044.92	83.9%
16980000 515015 MEDICARE	1,518	-1	1,517	1,270.61	.00	246.39	83.8%
16980000 515020 HLTH INS	21,668	0	21,668	21,955.51	.00	-287.51	101.3%
16980000 515025 DENTAL INS	864	0	864	856.34	.00	7.66	99.1%
16980000 515030 LIFE INS	32	0	32	22.22	.00	9.78	69.4%
16980000 515040 WORK COMP	931	14	945	794.16	.00	150.84	84.0%
16980000 522025 TELEPHONE	1,008	0	1,008	994.15	.00	13.85	98.6%
16980000 531000 OFFIC SUPL	438	-102	336	242.41	.00	93.59	72.1%
16980000 531050 POSTAGE	983	0	983	949.78	.00	33.22	96.6%
16980000 531060 PRINTING	3,160	0	3,160	2,674.41	.00	485.59	84.6%
16980000 532000 BK/PUB/SUB	60	0	60	54.00	.00	6.00	90.0%
16980000 533010 CONF/SEM	850	0	850	617.14	.00	232.86	72.6%
16980000 533200 MILEAGE	1,000	-135	865	.00	.00	864.96	.0%
16980000 553100 EQUIP SERV	346	135	481	481.04	.00	.00	100.0%
16980000 579180 FEMA	0	102	102	102.00	.00	.00	100.0%
16980000 599000 IT POOL	1,907	0	1,907	1,907.00	.00	.00	100.0%
TOTAL ZONING	152,692	84	152,776	138,766.78	.00	14,009.22	90.8%
TOTAL ZONING	152,692	84	152,776	138,766.78	.00	14,009.22	90.8%

16983 ZONING BRD OF ADJUSTMENTS

16983000 ZONING BOARD OF ADJUSTMENTS

16983000 511000 SALARIES	1,727	0	1,727	670.00	.00	1,057.00	38.8%
16983000 515010 SOCIAL SEC	108	0	108	41.54	.00	66.46	38.5%
16983000 515015 MEDICARE	25	0	25	9.73	.00	15.27	38.9%
16983000 515040 WORK COMP	2	0	2	.35	.00	1.65	17.5%
16983000 521340 CONTR SERV	0	10,000	10,000	1,873.05	.00	8,126.95	18.7%
16983000 531060 PRINTING	780	0	780	309.67	.00	470.33	39.7%
16983000 532000 BK/PUB/SUB	150	0	150	.00	.00	150.00	.0%
16983000 533010 CONF/SEM	150	0	150	20.00	.00	130.00	13.3%
16983000 533200 MILEAGE	882	0	882	280.01	.00	601.99	31.7%
TOTAL ZONING BOARD OF ADJUSTMENTS	3,824	10,000	13,824	3,204.35	.00	10,619.65	23.2%
TOTAL ZONING BRD OF ADJUSTMENTS	3,824	10,000	13,824	3,204.35	.00	10,619.65	23.2%
TOTAL ZONING	156,516	10,084	166,600	141,971.13	.00	24,628.87	85.2%

1700 CAPITAL OUTLAY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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17100 CAPITAL OUTLAY - GENERAL GOVT

17100160 CAPITAL OUTLAY - MAINTENANCE

17100160 580500 CAP BLDG	0	409,275	409,275	409,275.00	.00	.00	100.0%
17100160 581000 CAP EQP	0	32,289	32,289	32,289.13	.00	.00	100.0%
TOTAL CAPITAL OUTLAY - MAINTENANCE	0	441,564	441,564	441,564.13	.00	.00	100.0%

17100169 CAPITAL OUTLAY - NON-LAPS LONG

17100169 580150 PRKG/SDWLK	20,000	84,579	104,579	15,327.00	.00	89,252.45	14.7%
17100169 580550 ROOFS	6,000	220,955	226,955	642.55	.00	226,312.16	.3%
17100169 580560 FLOORING	5,000	73,584	78,584	.00	.00	78,584.40	.0%
17100169 580570 ELECTRICAL	16,000	20,753	36,753	.00	.00	36,752.82	.0%
17100169 580590 OTH IMPROV	0	0	0	110,708.71	.00	-110,708.71	100.0%
17100169 581000 CAP EQP VE	5,000	445	5,445	4,500.00	.00	945.29	82.6%
17100169 581050 HVAC	45,000	28,266	73,266	.00	.00	73,266.42	.0%
17100169 581060 GENERATOR	3,000	77,500	80,500	.00	.00	80,500.00	.0%
17100169 581070 UPS BAT CO	5,800	8,550	14,350	.00	.00	14,349.80	.0%
17100169 581100 DA815 NONLAPSDA	0	18,000	18,000	.00	.00	18,000.00	.0%
17100169 581100 DC815 NONLAPSDC	7,000	11,464	18,464	.00	.00	18,463.50	.0%
17100169 581100 JS815 NONLAPJUST	0	20,000	20,000	.00	.00	20,000.00	.0%
17100169 581100 LC815 NONLAPSLC	49,000	39,294	88,294	45,294.00	.00	42,999.68	51.3%
17100169 581100 MA815 MA VEHICL	60,000	35,684	95,684	61,135.00	.00	34,549.00	63.9%
17100169 581100 ME815 VEHICLES	47,500	3,666	51,166	51,165.85	.00	.00	100.0%
17100169 581100 PK815 NONLAPSPRK	45,000	29,884	74,884	47,222.00	.00	27,662.00	63.1%
17100169 581100 SH815 NONLAPSSHF	330,456	256,075	586,531	532,024.26	.00	54,506.98	90.7%
17100169 581100 SN815 NONLAPSSAN	40,000	50,000	90,000	44,644.00	.00	45,355.92	49.6%
17100169 582500 LONG RANGE	0	3,955	3,955	.00	.00	3,954.53	.0%
TOTAL CAPITAL OUTLAY - NON-LAPS LONG	684,756	982,654	1,667,410	912,663.37	.00	754,746.24	54.7%
TOTAL CAPITAL OUTLAY - GENERAL GOVT	684,756	1,424,218	2,108,974	1,354,227.50	.00	754,746.24	64.2%

17210 CAPITAL OUTLAY - LAW ENFORCEME

17210210 CAPITAL OUTLAY - SHERIFF

17210210 581000 CAP EQUIP	39,667	52,000	91,667	91,667.00	.00	.00	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL CAPITAL OUTLAY - SHERIFF	39,667	52,000	91,667	91,667.00	.00	.00	100.0%	
	TOTAL CAPITAL OUTLAY - LAW ENFORCEME	39,667	52,000	91,667	91,667.00	.00	.00	100.0%	
17250 CAPITAL OUTLAY - EMERGENCY MGT									
17250250 CAPITAL OUTLAY - EMERGENCY MGT									
17250250	581000 CAP EM	3,000	0	3,000	2,750.06	.00	249.94	91.7%	
	TOTAL CAPITAL OUTLAY - EMERGENCY MGT	3,000	0	3,000	2,750.06	.00	249.94	91.7%	
	TOTAL CAPITAL OUTLAY - EMERGENCY MGT	3,000	0	3,000	2,750.06	.00	249.94	91.7%	
17260 CAPITAL OUTLAY - DISPATCH									
17260260 CAPITAL OUTLAY - DISPATCH									
17260260	581000 CAP EQUIP	253,766	25,817	279,583	64,575.35	.00	215,007.65	23.1%	
	TOTAL CAPITAL OUTLAY - DISPATCH	253,766	25,817	279,583	64,575.35	.00	215,007.65	23.1%	
	TOTAL CAPITAL OUTLAY - DISPATCH	253,766	25,817	279,583	64,575.35	.00	215,007.65	23.1%	
17270 CAPITAL OUTLAY - JAIL									
17270270 CAPITAL OUTLAY - JAIL									
17270270	539200 CAP <5000	13,360	0	13,360	11,691.60	.00	1,668.40	87.5%	
	TOTAL CAPITAL OUTLAY - JAIL	13,360	0	13,360	11,691.60	.00	1,668.40	87.5%	
	TOTAL CAPITAL OUTLAY - JAIL	13,360	0	13,360	11,691.60	.00	1,668.40	87.5%	
17620 CAPITAL OUTLAY - PARKS									
17620620 CAPITAL OUTLAY - PARKS									

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
17620620 580500 BUILDINGS	315,086	53,729	368,815	354,293.75	.00	14,521.26	96.1%	
TOTAL CAPITAL OUTLAY - PARKS	315,086	53,729	368,815	354,293.75	.00	14,521.26	96.1%	
TOTAL CAPITAL OUTLAY - PARKS	315,086	53,729	368,815	354,293.75	.00	14,521.26	96.1%	
17700 CAPITAL OUTLAY - CONSERV & DEV								
17700700 CAPITAL OUTLAY - LAND CONSERVA								
17700700 580100 LAND PURCH	0	140,286	140,286	140,286.43	.00	.00	100.0%	
TOTAL CAPITAL OUTLAY - LAND CONSERVA	0	140,286	140,286	140,286.43	.00	.00	100.0%	
TOTAL CAPITAL OUTLAY - CONSERV & DEV	0	140,286	140,286	140,286.43	.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	1,309,635	1,696,050	3,005,685	2,019,491.69	.00	986,193.49	67.2%	
TOTAL GENERAL FUND	22,025,510	8,534,998	30,560,508	25,712,903.54	-3,747.74	4,851,352.16	84.1%	
TOTAL EXPENSES	22,025,510	8,534,998	30,560,508	25,712,903.54	-3,747.74	4,851,352.16		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
213	CHILD SUPPORT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
0000 UNDEFINED									
00000 UNDEFINED									
21300000 CHILD SUPPORT - BALANCE SHEET									
21300000	599999	TRNSF OUT	0	0	0	742.10	.00	-742.10	100.0%
	TOTAL CHILD SUPPORT - BALANCE SHEET		0	0	0	742.10	.00	-742.10	100.0%
	TOTAL UNDEFINED		0	0	0	742.10	.00	-742.10	100.0%
	TOTAL UNDEFINED		0	0	0	742.10	.00	-742.10	100.0%
2133 CHILD SUPPORT									
21330 CHILD SUPPORT									
21330000 CHILD SUPPORT									
21330000	511000	CS110 DEDICATED	233,133	0	233,133	224,431.97	.00	8,701.03	96.3%
21330000	511000	CS115 MIXED	97,323	0	97,323	97,919.19	.00	-596.19	100.6%
21330000	511000	CS120 SHARED	81,500	0	81,500	82,163.73	.00	-663.73	100.8%
21330000	511200	CS110 DEDICATED	2,000	0	2,000	857.32	.00	1,142.68	42.9%
21330000	515005	CS110 DEDICATED	15,784	0	15,784	15,192.53	.00	591.47	96.3%
21330000	515005	CS115 MIXED	6,619	0	6,619	6,660.37	.00	-41.37	100.6%
21330000	515005	CS120 SHARED	5,542	0	5,542	5,588.68	.00	-46.68	100.8%
21330000	515010	CS110 DEDICATED	14,585	0	14,585	13,274.57	.00	1,310.43	91.0%
21330000	515010	CS115 MIXED	6,035	0	6,035	5,141.00	.00	894.00	85.2%
21330000	515010	CS120 SHARED	5,054	0	5,054	4,730.38	.00	323.62	93.6%
21330000	515015	CS110 DEDICATED	3,417	0	3,417	3,104.54	.00	312.46	90.9%
21330000	515015	CS115 MIXED	1,412	0	1,412	1,202.26	.00	209.74	85.1%
21330000	515015	CS120 SHARED	1,182	0	1,182	1,106.24	.00	75.76	93.6%
21330000	515020	CS110 DEDICATED	69,069	3,786	72,855	74,755.05	.00	-1,899.89	102.6%
21330000	515020	CS115 MIXED	47,884	0	47,884	48,551.32	.00	-667.32	101.4%
21330000	515020	CS120 SHARED	23,942	0	23,942	24,275.66	.00	-333.66	101.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
213 CHILD SUPPORT	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
21330000 515025 CS110 DEDICATED	2,994	0	2,994	2,883.07		.00	110.93	96.3%	
21330000 515025 CS115 MIXED	1,710	0	1,710	1,687.38		.00	22.62	98.7%	
21330000 515025 CS120 SHARED	855	0	855	843.69		.00	11.31	98.7%	
21330000 515030 CS110 DEDICATED	82	0	82	79.50		.00	2.50	97.0%	
21330000 515030 CS115 MIXED	36	0	36	36.00		.00	.00	100.0%	
21330000 515030 CS120 SHARED	18	0	18	18.00		.00	.00	100.0%	
21330000 515040 CS110 DEDICATED	142	0	142	128.14		.00	13.86	90.2%	
21330000 515040 CS115 MIXED	57	0	57	55.83		.00	1.17	97.9%	
21330000 515040 CS120 SHARED	48	0	48	46.67		.00	1.33	97.2%	
21330000 515700 ED & TRAIN	50	0	50	10.00		.00	40.00	20.0%	
21330000 521015 INTERP FEE	500	0	500	.00		.00	500.00	.0%	
21330000 521040 CRT EXP	4,000	0	4,000	2,996.37		.00	1,003.63	74.9%	
21330000 521160 GAL FEE	800	0	800	1,245.63		.00	-445.63	155.7%	
21330000 521205 GEN TEST	5,000	0	5,000	2,972.00		.00	2,028.00	59.4%	
21330000 521340 CS210 CLK CRT	7,000	0	7,000	6,979.25		.00	20.75	99.7%	
21330000 521340 CS230 DISPATCH	2,500	0	2,500	2,267.86		.00	232.14	90.7%	
21330000 521340 CS250 SHER-BAIL	3,500	0	3,500	2,650.02		.00	849.98	75.7%	
21330000 521340 CS260 SHER-PROC	7,500	0	7,500	4,950.00		.00	2,550.00	66.0%	
21330000 521415 COMP OP	4,764	0	4,764	3,474.13		.00	1,289.87	72.9%	
21330000 522025 TELEPHONE	1,131	0	1,131	706.88		.00	424.12	62.5%	
21330000 523600 EQP SERV	2,768	0	2,768	2,104.46		.00	663.54	76.0%	
21330000 531000 OFFIC SUPL	2,500	0	2,500	2,414.73		5.03	80.24	96.8%	
21330000 531050 POSTAGE	12,000	0	12,000	10,565.30		.00	1,434.70	88.0%	
21330000 532000 BK/PUB/SUB	50	0	50	54.00		.00	-4.00	108.0%	
21330000 532500 DUES	750	0	750	660.00		.00	90.00	88.0%	
21330000 533010 CONF/SEM	3,284	0	3,284	2,335.65		.00	948.35	71.1%	
21330000 533200 MILEAGE	1,860	0	1,860	992.48		.00	867.52	53.4%	
TOTAL CHILD SUPPORT	680,380	3,786	684,166	662,111.85		5.03	22,049.28	96.8%	
TOTAL CHILD SUPPORT	680,380	3,786	684,166	662,111.85		5.03	22,049.28	96.8%	
TOTAL CHILD SUPPORT	680,380	3,786	684,166	662,111.85		5.03	22,049.28	96.8%	
TOTAL CHILD SUPPORT	680,380	3,786	684,166	662,853.95		5.03	21,307.18	96.9%	
TOTAL EXPENSES	680,380	3,786	684,166	662,853.95		5.03	21,307.18		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
241 HEALTH DEPARTMENT							
0000 UNDEFINED							
00000 UNDEFINED							
24100000 HEALTH							
24100000 599999 TRANSF OUT	0	0	0	19,086.13	.00	-19,086.13	100.0%
TOTAL HEALTH	0	0	0	19,086.13	.00	-19,086.13	100.0%
TOTAL UNDEFINED	0	0	0	19,086.13	.00	-19,086.13	100.0%
TOTAL UNDEFINED	0	0	0	19,086.13	.00	-19,086.13	100.0%
2410 HEALTH							
24110 PUBLIC HEALTH							
24110000 PUBLIC HEALTH							
24110000 511000 SALARIES	763,343	36,500	799,843	639,949.95	.00	159,893.05	80.0%
24110000 515005 RETIREMENT	41,705	3,662	45,367	42,396.51	.00	2,970.49	93.5%
24110000 515010 SOC SEC	47,332	3,515	50,847	37,630.23	.00	13,216.77	74.0%
24110000 515015 MEDICARE	11,075	1,355	12,430	8,800.98	.00	3,629.02	70.8%
24110000 515020 HLTH INS	118,671	3,200	121,871	153,897.83	.00	-32,026.83	126.3%
24110000 515025 DENTAL INS	4,383	2,600	6,983	5,023.03	.00	1,959.97	71.9%
24110000 515030 LIFE INS	171	210	381	167.64	.00	213.36	44.0%
24110000 515040 WORK COMP	3,575	359	3,934	3,551.49	.00	382.51	90.3%
24110000 515700 ED & TRAIN	15,000	-4,710	10,290	2,483.57	.00	7,806.43	24.1%
24110000 521340 CONTR SERV	5,684	18,335	24,019	14,851.50	.00	9,167.50	61.8%
24110000 521520 PREVENT PG	50,000	4,710	54,710	54,701.29	.00	8.71	100.0%
24110000 522025 TELEPHONE	7,420	0	7,420	6,478.12	.00	941.88	87.3%
24110000 523600 EQP SERV	2,097	0	2,097	2,183.33	.00	-86.33	104.1%
24110000 531000 OFFIC SUPPL	1,000	0	1,000	1,078.71	.00	-78.71	107.9%
24110000 531050 POSTAGE	2,500	0	2,500	300.00	.00	2,200.00	12.0%
24110000 531060 PRINTING	150	25	175	141.00	.00	34.00	80.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	HEALTH DEPARTMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24110000	532500 DUES	1,460	0	1,460	476.88	.00	983.12	32.7%
24110000	533010 CONF/SEM	1,000	600	1,600	228.01	.00	1,371.99	14.3%
24110000	533200 MILEAGE	10,000	577	10,577	9,134.01	.00	1,442.99	86.4%
24110000	534050 GRNT SUPPL	50,000	17,614	67,614	58,655.96	.00	8,958.19	86.8%
24110000	534250 MED SUPPLY	3,800	0	3,800	1,625.82	.00	2,174.18	42.8%
24110000	599000 IT POOL	2,316	0	2,316	2,316.00	.00	.00	100.0%
TOTAL PUBLIC HEALTH		1,142,682	88,552	1,231,234	1,046,071.86	.00	185,162.29	85.0%
TOTAL PUBLIC HEALTH		1,142,682	88,552	1,231,234	1,046,071.86	.00	185,162.29	85.0%

24120 WIC PROGRAM

24120000 WIC PROGRAM

24120000	511000 SALARIES	154,844	41,248	196,092	159,344.58	.00	36,747.42	81.3%
24120000	515005 RETIREMENT	10,001	3,235	13,236	10,054.78	.00	3,181.22	76.0%
24120000	515010 SOC SEC	9,603	2,223	11,826	9,295.33	.00	2,530.67	78.6%
24120000	515015 MEDICARE	2,248	417	2,665	2,173.90	.00	491.10	81.6%
24120000	515020 HLTH INS	23,942	11,815	35,757	31,240.90	.00	4,516.10	87.4%
24120000	515025 DENTAL INS	855	1,450	2,305	1,565.09	.00	739.91	67.9%
24120000	515030 LIFE INS	54	120	174	42.34	.00	131.66	24.3%
24120000	515040 WORK COMP	178	250	428	183.09	.00	244.91	42.8%
24120000	522025 TELEPHONE	470	1,494	1,964	611.85	.00	1,352.15	31.2%
24120000	523600 EQP SERV	781	2,171	2,952	766.68	.00	2,185.32	26.0%
24120000	531000 OFFIC SUPPL	715	1,000	1,715	439.92	.00	1,275.08	25.7%
24120000	531050 POSTAGE	500	0	500	.00	.00	500.00	.0%
24120000	531060 PRINTING	100	0	100	.00	.00	100.00	.0%
24120000	532500 DUES	500	0	500	150.00	.00	350.00	30.0%
24120000	533010 CONF/SEM	500	0	500	.00	.00	500.00	.0%
24120000	533200 MILEAGE	750	0	750	170.76	.00	579.24	22.8%
24120000	534150 NUTR ED SP	2,230	2,200	4,430	4,347.79	.00	82.21	98.1%
24120000	534250 MED SUPPLY	3,337	0	3,337	276.50	.00	3,060.50	8.3%
TOTAL WIC PROGRAM		211,608	67,623	279,231	220,663.51	.00	58,567.49	79.0%
TOTAL WIC PROGRAM		211,608	67,623	279,231	220,663.51	.00	58,567.49	79.0%

24140 LOAN CLOSET

24140000 LOAN CLOSET

24140000	523600 EQP SERV	300	0	300	152.97	.00	147.03	51.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR: 241	HEALTH DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL	LOAN CLOSET	300	0	300	152.97	.00	147.03	51.0%	
TOTAL	LOAN CLOSET	300	0	300	152.97	.00	147.03	51.0%	
TOTAL	HEALTH	1,354,590	156,175	1,510,765	1,266,888.34	.00	243,876.81	83.9%	
TOTAL	HEALTH DEPARTMENT	1,354,590	156,175	1,510,765	1,285,974.47	.00	224,790.68	85.1%	
	TOTAL EXPENSES	1,354,590	156,175	1,510,765	1,285,974.47	.00	224,790.68		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
0000 UNDEFINED								
00000 UNDEFINED								
24900000 HUMAN SERVICES								
24900000 599999 TRANSF OUT	0	0	0	332,689.33	.00	-332,689.33	100.0%	
TOTAL HUMAN SERVICES	0	0	0	332,689.33	.00	-332,689.33	100.0%	
TOTAL UNDEFINED	0	0	0	332,689.33	.00	-332,689.33	100.0%	
TOTAL UNDEFINED	0	0	0	332,689.33	.00	-332,689.33	100.0%	
2490 HUMAN SERVICES								
24900 HHS ADMINISTRATION								
24900500 AMSO								
24900500 511000 SALARIES	657,235	-51,895	605,340	615,008.70	.00	-9,668.70	101.6%	
24900500 511200 OVERTIME	0	0	0	793.76	.00	-793.76	100.0%	
24900500 515005 RETIREMENT	44,700	-130	44,570	41,886.77	.00	2,683.23	94.0%	
24900500 515010 SOC SEC	40,755	-118	40,637	35,963.55	.00	4,673.45	88.5%	
24900500 515015 MEDICARE	9,538	-28	9,510	8,410.52	.00	1,099.48	88.4%	
24900500 515020 HLTH INS	185,292	0	185,292	171,617.20	.00	13,674.80	92.6%	
24900500 515025 DENTAL INS	7,085	0	7,085	6,510.34	.00	574.66	91.9%	
24900500 515030 LIFE INS	234	0	234	213.00	.00	21.00	91.0%	
24900500 515040 WORK COMP	383	-1	382	350.35	.00	31.65	91.7%	
24900500 515700 ED & TRAIN	15,460	-5,000	10,460	8,633.45	.00	1,826.55	82.5%	
24900500 521310 COLL FEES	9,600	0	9,600	5,882.37	.00	3,717.63	61.3%	
24900500 521415 COMP OP	50,000	0	50,000	45,922.83	.00	4,077.17	91.8%	
24900500 522025 TELEPHONE	23,592	0	23,592	23,640.43	.00	-48.43	100.2%	
24900500 531000 OFFIC SUPL	15,000	3,000	18,000	20,650.91	.00	-2,650.91	114.7%	
24900500 531050 POSTAGE	9,500	0	9,500	10,881.05	.00	-1,381.05	114.5%	
24900500 531065 ADVERTIS	0	0	0	45.00	.00	-45.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
249 HUMAN SERVICES	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
24900500 532000 BK/PUB/SUB	500	0	500	2,243.99		.00	-1,743.99	448.8%	
24900500 532500 DUES	1,000	0	1,000	1,000.00		.00	.00	100.0%	
24900500 533250 TRAVEL	2,500	0	2,500	910.26		.00	1,589.74	36.4%	
24900500 539200 OTHER EXP	500	0	500	204.81		.00	295.19	41.0%	
24900500 553100 EQUIP SERV	12,132	2,500	14,632	14,576.38		.00	55.62	99.6%	
24900500 579200 DONAT EXP	0	1,297	1,297	699.88		.00	596.83	54.0%	
24900500 599000 IT POOL	17,938	0	17,938	17,938.00		.00	.00	100.0%	
TOTAL AMSO	1,102,944	-50,375	1,052,569	1,033,983.55		.00	18,585.16	98.2%	
24900504 FAMILIES FIRST									
24900504 525005 CONT PROV	23,827	0	23,827	.00		.00	23,827.00	.0%	
TOTAL FAMILIES FIRST	23,827	0	23,827	.00		.00	23,827.00	.0%	
24900507 FAMILY CARE CONTRIBUTION									
24900507 525005 FCC	415,047	0	415,047	415,046.75		.00	.25	100.0%	
TOTAL FAMILY CARE CONTRIBUTION	415,047	0	415,047	415,046.75		.00	.25	100.0%	
TOTAL HHS ADMINISTRATION	1,541,818	-50,375	1,491,443	1,449,030.30		.00	42,412.41	97.2%	
24910 CHILDREN'S SERVICES									
24910510 CHILD IN HOME SERVICES									
24910510 511000 SALARIES	1,043,445	41,552	1,084,997	1,092,032.65		.00	-7,035.65	100.6%	
24910510 515005 RETIREMENT	70,688	215	70,903	74,341.33		.00	-3,438.33	104.8%	
24910510 515010 SOC SEC	64,699	197	64,896	65,687.88		.00	-791.88	101.2%	
24910510 515015 MEDICARE	15,138	46	15,184	14,852.96		.00	331.04	97.8%	
24910510 515020 HLTH INS	225,888	0	225,888	294,659.48		.00	-68,771.48	130.4%	
24910510 515025 DENTAL INS	10,103	0	10,103	13,104.93		.00	-3,001.93	129.7%	
24910510 515030 LIFE INS	306	0	306	316.85		.00	-10.85	103.5%	
24910510 515040 WORK COMP	11,919	36	11,955	12,059.77		.00	-104.77	100.9%	
24910510 525005 CONT PROV	0	0	0	2,270,423.54		.00	-2,270,423.54	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
249 HUMAN SERVICES	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
24910510 525005 HS220 CH WAIVER	0	0	0	948.31	.00	-948.31	100.0%		
24910510 525005 HS230 CS TPR ATT	10,000	0	10,000	1,242.00	.00	8,758.00	12.4%		
24910510 525005 HS232 CONT PROV	0	0	0	7,794.80	.00	-7,794.80	100.0%		
24910510 525005 HS235 CESA 5	465,000	0	465,000	504,780.25	.00	-39,780.25	108.6%		
24910510 525005 HS245 PARENT PLC	242,120	0	242,120	195,765.84	.00	46,354.16	80.9%		
24910510 525005 HS250 STEIN CNSL	80,000	0	80,000	114,144.16	.00	-34,144.16	142.7%		
24910510 525005 HS255 SHLT ISP	272,080	0	272,080	272,080.00	.00	.00	100.0%		
24910510 527105 HS210 FST CAR TR	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%		
24910510 527105 HS215 CH & ADOL	180,000	0	180,000	129,198.28	.00	50,801.72	71.8%		
24910510 527105 HS220 CH WAIVER	500,000	2,770,424	3,270,424	933,830.18	.00	2,336,593.36	28.6%		
24910510 533250 TRAVEL	70,000	-15,000	55,000	50,658.86	.00	4,341.14	92.1%		
TOTAL CHILD IN HOME SERVICES	3,263,386	2,797,470	6,060,856	6,048,922.07	.00	11,933.47	99.8%		
24910520 CHILD RESIDENTIAL SERVICES									
24910520 511000 SALARIES	553,065	489	553,554	517,962.97	.00	35,591.03	93.6%		
24910520 515005 RETIREMENT	37,616	31	37,647	35,232.60	.00	2,414.40	93.6%		
24910520 515010 SOC SEC	34,296	30	34,326	30,335.79	.00	3,990.21	88.4%		
24910520 515015 MEDICARE	8,028	6	8,034	7,095.01	.00	938.99	88.3%		
24910520 515020 HLTH INS	124,968	0	124,968	135,296.37	.00	-10,328.37	108.3%		
24910520 515025 DENTAL INS	4,701	0	4,701	5,578.57	.00	-877.57	118.7%		
24910520 515030 LIFE INS	168	0	168	156.01	.00	11.99	92.9%		
24910520 515040 WORK COMP	5,941	8	5,949	5,337.74	.00	611.26	89.7%		
24910520 525005 HS320 SHLT CHIL	511,000	0	511,000	510,825.00	.00	175.00	100.0%		
24910520 525005 HS325 ANU INC	120,000	0	120,000	89,482.19	.00	30,517.81	74.6%		
24910520 525005 HS335 LSS	0	0	0	5,634.09	.00	-5,634.09	100.0%		
24910520 525005 HS337 CS FORWARD	376,000	0	376,000	208,460.04	.00	167,539.96	55.4%		
24910520 525005 HS340 NORTH PASS	315,000	227,500	542,500	538,940.20	.00	3,559.80	99.3%		
24910520 525005 HS342 CONT PROV	0	0	0	97,377.41	.00	-97,377.41	100.0%		
24910520 525005 HS343 CONT PROV	80,000	0	80,000	81,705.66	.00	-1,705.66	102.1%		
24910520 525005 HS344 CONT PROV	0	0	0	11,584.00	.00	-11,584.00	100.0%		
24910520 525005 HS360 JUV DET SC	20,000	40,000	60,000	60,498.47	.00	-498.47	100.8%		
24910520 525005 HS370 FAM WORKS	0	0	0	21,029.00	.00	-21,029.00	100.0%		
24910520 525005 HS371 CS SAINTA	175,000	0	175,000	.00	.00	175,000.00	.0%		
24910520 525005 HS372 POS ALTERN	154,618	-154,618	0	.00	.00	.00	.0%		
24910520 527105 HS305 KINSHIP	136,000	0	136,000	140,906.78	.00	-4,906.78	103.6%		
24910520 527105 HS310 FST CAR PL	243,000	0	243,000	261,423.64	.00	-18,423.64	107.6%		
24910520 533250 TRAVEL	2,752	0	2,752	847.50	.00	1,904.50	30.8%		
TOTAL CHILD RESIDENTIAL SERVICES	2,902,153	113,446	3,015,599	2,765,709.04	.00	249,889.96	91.7%		
TOTAL CHILDREN'S SERVICES	6,165,539	2,910,916	9,076,455	8,814,631.11	.00	261,823.43	97.1%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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24930 CLINICAL

24930550 CLINICAL SERVICES

24930550 511000 SALARIES	258,051	-1,498	256,553	181,146.03	.00	75,406.97	70.6%
24930550 515005 RETIREMENT	17,549	-102	17,447	11,819.26	.00	5,627.74	67.7%
24930550 515010 SOC SEC	16,001	-92	15,909	10,633.91	.00	5,275.09	66.8%
24930550 515015 MEDICARE	3,742	-22	3,720	2,486.94	.00	1,233.06	66.9%
24930550 515020 HLTH INS	60,376	0	60,376	47,262.74	.00	13,113.26	78.3%
24930550 515025 DENTAL INS	1,185	0	1,185	775.36	.00	409.64	65.4%
24930550 515030 LIFE INS	74	0	74	47.10	.00	26.90	63.6%
24930550 515040 WORK COMP	2,867	-27	2,840	1,817.28	.00	1,022.72	64.0%
24930550 525005 HS435 AODA CNSL	12,000	0	12,000	2,735.78	.00	9,264.22	22.8%
24930550 525005 HS440 PSYCHIATRI	433,440	0	433,440	393,875.00	.00	39,565.00	90.9%
24930550 525005 HS445 GUND CNSL	2,000	0	2,000	473.44	.00	1,526.56	23.7%
24930550 525005 HS450 MAYO CNSL	4,000	0	4,000	5,110.59	.00	-1,110.59	127.8%
24930550 525005 HS460 WRIC CLNCL	45,000	0	45,000	66,151.17	.00	-21,151.17	147.0%
TOTAL CLINICAL SERVICES	856,285	-1,741	854,544	724,334.60	.00	130,209.40	84.8%
TOTAL CLINICAL	856,285	-1,741	854,544	724,334.60	.00	130,209.40	84.8%

24950 ADULT SERVICES

24950560 ADULT COMMUNITY TREATMENT

24950560 511000 SALARIES	281,104	48,531	329,635	281,686.88	.00	47,948.12	85.5%
24950560 515005 RETIREMENT	19,117	6	19,123	19,160.33	.00	-37.33	100.2%
24950560 515010 SOC SEC	17,431	5	17,436	16,321.12	.00	1,114.88	93.6%
24950560 515015 MEDICARE	4,080	1	4,081	3,816.68	.00	264.32	93.5%
24950560 515020 HLTH INS	66,049	0	66,049	70,244.79	.00	-4,195.79	106.4%
24950560 515025 DENTAL INS	2,222	0	2,222	2,327.82	.00	-105.82	104.8%
24950560 515030 LIFE INS	83	0	83	81.09	.00	1.91	97.7%
24950560 515040 WORK COMP	2,601	16	2,617	2,533.47	.00	83.53	96.8%
24950560 525005 HS505 MVHS LKVV	113,150	0	113,150	64,480.00	.00	48,670.00	57.0%
24950560 525005 HS515 MAYO INPAT	20,000	0	20,000	.00	.00	20,000.00	.0%
24950560 525005 HS520 TREMP CTY	198,575	0	198,575	173,667.19	.00	24,907.81	87.5%
24950560 525005 HS525 SHLT TR HS	65,000	0	65,000	65,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
249	HUMAN SERVICES	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
24950560	525005 HS530 MENDOTA	200,000	200,000	400,000	463,367.51	.00	-63,367.51	115.8%
24950560	525005 HS536 PATHWAYS	15,000	0	15,000	.00	.00	15,000.00	.0%
24950560	525005 HS555 TUL CRISIS	49,000	0	49,000	63,000.00	.00	-14,000.00	128.6%
24950560	525005 HS557 NW CON-CCC	150,000	0	150,000	111,319.66	.00	38,680.34	74.2%
24950560	525005 HS561 TELL SOR G	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL ADULT COMMUNITY TREATMENT		1,219,412	248,559	1,467,971	1,337,006.54	.00	130,964.46	91.1%
24950580 ADULT COMMUNITY LIVING SERVICE								
24950580	511000 SALARIES	637,251	52,816	690,067	672,195.08	.00	17,871.92	97.4%
24950580	515005 RETIREMENT	43,341	21	43,362	45,128.68	.00	-1,766.68	104.1%
24950580	515010 SOC SEC	39,517	19	39,536	39,837.58	.00	-301.58	100.8%
24950580	515015 MEDICARE	9,248	5	9,253	9,316.85	.00	-63.85	100.7%
24950580	515020 HLTH INS	81,717	0	81,717	128,904.71	.00	-47,187.71	157.7%
24950580	515025 DENTAL IN	4,204	0	4,204	4,938.96	.00	-734.96	117.5%
24950580	515030 LIFE INS	197	0	197	211.95	.00	-14.95	107.6%
24950580	515040 WORK COMP	7,167	11	7,178	7,353.30	.00	-175.30	102.4%
24950580	525005 HS620 GUARDIANSH	38,000	0	38,000	43,623.13	.00	-5,623.13	114.8%
24950580	525005 HS629 CONT PROV	100,000	210,000	310,000	309,845.86	.00	154.14	100.0%
24950580	525005 HS631 CS CST	44,000	0	44,000	39,049.24	.00	4,950.76	88.7%
24950580	525005 HS640 HEALTH DPT	24,059	0	24,059	30,138.23	.00	-6,079.23	125.3%
24950580	525005 HS690 CCS WRIC R	2,280,000	490,000	2,770,000	2,758,365.25	.00	11,634.75	99.6%
24950580	525005 HS691 CONT PROV	267,500	0	267,500	278,694.60	.00	-11,194.60	104.2%
24950580	527105 HS605 COM OP INT	0	0	0	750.00	.00	-750.00	100.0%
24950580	527105 HS610 COM SU DLS	34,432	0	34,432	32,043.80	.00	2,388.20	93.1%
24950580	533250 TRAVEL	25,328	-5,000	20,328	19,278.64	.00	1,049.36	94.8%
TOTAL ADULT COMMUNITY LIVING SERVICE		3,635,961	747,872	4,383,833	4,419,675.86	.00	-35,842.86	100.8%
24950590 ADULT GROUP HOME LIVING								
24950590	525005 HS717 DEER PATH	94,000	154,618	248,618	223,656.16	.00	24,961.84	90.0%
24950590	525005 HS721 BROTOLOC	0	0	0	55,872.75	.00	-55,872.75	100.0%
TOTAL ADULT GROUP HOME LIVING		94,000	154,618	248,618	279,528.91	.00	-30,910.91	112.4%
TOTAL ADULT SERVICES		4,949,373	1,151,049	6,100,422	6,036,211.31	.00	64,210.69	98.9%
24960 SENIOR SERVICES								
24960000 CONGREGATE MEALS								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
24960000 511000 SS100 A - SALAR	4,935	-9	4,926	4,925.12	.00	.88	100.0%
24960000 511000 SS110 D - SALAR	1,854	4	1,858	1,856.92	.00	1.08	99.9%
24960000 511000 SS120 F - SALAR	4,703	9	4,712	4,711.20	.00	.80	100.0%
24960000 511000 SS130 MC - SALAR	12,258	120	12,378	12,260.76	.00	117.24	99.1%
24960000 515005 SS100 A - RETIRE	332	0	332	335.04	.00	-3.04	100.9%
24960000 515005 SS110 D - RETIRE	123	3	126	126.38	.00	-.38	100.3%
24960000 515005 SS120 F - RETIRE	317	3	320	315.04	.00	4.96	98.5%
24960000 515005 SS130 MC - RETIR	829	11	840	833.95	.00	6.05	99.3%
24960000 515010 SS100 ADMIN - SS	301	2	303	299.71	.00	3.29	98.9%
24960000 515010 SS110 DIREC - SS	110	2	112	103.76	.00	8.24	92.6%
24960000 515010 SS120 FISC - SS	289	2	291	240.23	.00	50.77	82.6%
24960000 515010 SS130 MC - SS	757	10	767	759.73	.00	7.27	99.1%
24960000 515015 SS100 A - MEDICA	70	0	70	70.17	.00	-.17	100.2%
24960000 515015 SS110 D - MEDICA	24	-1	23	24.35	.00	-1.35	105.9%
24960000 515015 SS120 F - MEDICA	66	1	67	56.23	.00	10.77	83.9%
24960000 515015 SS130 MC - MEDIC	177	3	180	177.74	.00	2.26	98.7%
24960000 515020 SS100 A - HEALTH	0	0	0	235.05	.00	-235.05	100.0%
24960000 515020 SS110 D - HEALTH	595	0	595	574.16	.00	20.84	96.5%
24960000 515020 SS120 F - HEALTH	2,392	0	2,392	2,327.92	.00	64.08	97.3%
24960000 515025 SS100 A - DENTAL	31	0	31	33.92	.00	-2.92	109.4%
24960000 515025 SS110 D - DENTAL	18	0	18	21.12	.00	-3.12	117.3%
24960000 515025 SS120 F - DENTAL	83	0	83	177.14	.00	-94.14	213.4%
24960000 515030 SS100 A - LIFE	1	0	1	2.28	.00	-1.28	228.0%
24960000 515030 SS110 D - LIFE	1	0	1	.48	.00	.52	48.0%
24960000 515030 SS120 F - LIFE	1	0	1	14.07	.00	-13.07	1407.0%
24960000 515030 SS130 MC - LIFE	4	0	4	5.32	.00	-1.32	133.0%
24960000 515040 SS100 A - WC	2	0	2	2.85	.00	-.85	142.5%
24960000 515040 SS110 D - WC	2	-1	1	1.04	.00	-.04	104.0%
24960000 515040 SS120 F - WC	2	-1	1	2.75	.00	-1.75	275.0%
24960000 515040 SS130 MC - WC	6	-1	5	6.67	.00	-1.67	133.4%
24960000 515700 ED & TRAIN	0	0	0	84.37	.00	-84.37	100.0%
24960000 521380 CONTR MEAL	6,500	0	6,500	6,024.77	.00	475.23	92.7%
24960000 522025 TELEPHONE	95	0	95	32.43	.00	62.57	34.1%
24960000 531050 POSTAGE	0	0	0	365.38	.00	-365.38	100.0%
24960000 531065 ADVERTIS	0	0	0	53.33	.00	-53.33	100.0%
24960000 534105 SITE SUPPL	2,000	0	2,000	50.66	.00	1,949.34	2.5%
24960000 553100 EQPMT SERV	381	0	381	269.15	.00	111.85	70.6%
24960000 581100 VEHICLES	0	45,000	45,000	42,106.50	.00	2,893.50	93.6%
24960000 599000 TECH POOL	45	0	45	45.00	.00	.00	100.0%
24960000 599000 SS100 ADMIN - IT	48	0	48	48.00	.00	.00	100.0%
24960000 599000 SS110 DIREC - IT	31	0	31	31.00	.00	.00	100.0%
24960000 599000 SS120 FISC - IT	29	0	29	29.00	.00	.00	100.0%
24960000 599000 SS130 MC - IT	84	0	84	84.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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249 HUMAN SERVICES							
TOTAL CONGREGATE MEALS	39,496	45,157	84,653	79,724.69	.00	4,928.31	94.2%

24960050 CONG CASHTON

24960050 511000 SALARIES	11,204	-17	11,187	8,519.53	.00	2,667.47	76.2%
24960050 511000 SS160 SALARIES	0	0	0	935.93	.00	-935.93	100.0%
24960050 515010 SOC SEC	695	0	695	538.21	.00	156.79	77.4%
24960050 515010 SS160 SOC SEC	0	0	0	41.73	.00	-41.73	100.0%
24960050 515015 MEDICARE	162	0	162	125.88	.00	36.12	77.7%
24960050 515015 SS160 MEDICARE	0	0	0	9.76	.00	-9.76	100.0%
24960050 515040 WORK COMP	133	0	133	99.66	.00	33.34	74.9%
24960050 515040 SS160 WORK COMP	0	0	0	7.68	.00	-7.68	100.0%
24960050 521380 CONG CASHT	11,900	0	11,900	9,578.66	.00	2,321.34	80.5%
24960050 522000 UTL SERV	65	0	65	.00	.00	65.00	.0%
24960050 522025 TELEPHONE	120	0	120	.00	.00	120.00	.0%
24960050 529010 FD TRN ST	3,200	0	3,200	664.70	.00	2,535.30	20.8%
24960050 534105 SITE SUPPL	50	0	50	.00	.00	50.00	.0%
24960050 553000 RNT LEASE	400	0	400	400.00	.00	.00	100.0%
TOTAL CONG CASHTON	27,929	-17	27,912	20,921.74	.00	6,990.26	75.0%

24960150 CONG KENDALL

24960150 511000 SALARIES	5,672	7	5,679	6,397.69	.00	-718.69	112.7%
24960150 511000 SS160 SALARIES	0	0	0	390.21	.00	-390.21	100.0%
24960150 515010 SOC SEC	351	1	352	400.86	.00	-48.86	113.9%
24960150 515010 SS160 SOC SEC	0	0	0	17.43	.00	-17.43	100.0%
24960150 515015 MEDICARE	84	-1	83	93.74	.00	-10.74	112.9%
24960150 515015 SS160 MEDICARE	0	0	0	4.09	.00	-4.09	100.0%
24960150 515040 WORK COMP	67	1	68	74.23	.00	-6.23	109.2%
24960150 515040 SS160 WORK COMP	0	0	0	3.20	.00	-3.20	100.0%
24960150 521380 CONG KENDA	5,000	0	5,000	4,341.38	.00	658.62	86.8%
24960150 522000 UTL SERV	50	0	50	28.14	.00	21.86	56.3%
24960150 522025 TELEPHONE	130	0	130	17.04	.00	112.96	13.1%
24960150 524600 EQP MAINT	0	500	500	258.53	.00	241.47	51.7%
24960150 529010 FD TRN ST	4,000	0	4,000	276.99	.00	3,723.01	6.9%
24960150 534105 SITE SUPPL	50	0	50	.00	.00	50.00	.0%
24960150 553000 RNT LEASE	325	0	325	.00	.00	325.00	.0%
TOTAL CONG KENDALL	15,729	508	16,237	12,303.53	.00	3,933.47	75.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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24960200 CONG NORWALK

24960200 511000 SALARIES	9,113	16	9,129	7,724.12	.00	1,404.88	84.6%
24960200 511000 SS160 SALARIES	0	0	0	545.76	.00	-545.76	100.0%
24960200 515005 RETIREMENT	620	2	622	525.38	.00	96.62	84.5%
24960200 515010 SOC SEC	565	2	567	484.72	.00	82.28	85.5%
24960200 515010 SS160 SOC SEC	0	0	0	24.30	.00	-24.30	100.0%
24960200 515015 MEDICARE	131	2	133	113.29	.00	19.71	85.2%
24960200 515015 SS160 MEDICARE	0	0	0	5.68	.00	-5.68	100.0%
24960200 515030 LIFE INS	2	0	2	1.45	.00	.55	72.5%
24960200 515040 WORK COMP	108	-1	107	89.59	.00	17.41	83.7%
24960200 515040 SS160 WORK COMP	0	0	0	4.50	.00	-4.50	100.0%
24960200 521380 CONTR MEAL	7,000	0	7,000	5,872.40	.00	1,127.60	83.9%
24960200 522025 TELEPHONE	100	0	100	5.93	.00	94.07	5.9%
24960200 529010 FD TRN ST	3,400	0	3,400	387.77	.00	3,012.23	11.4%
24960200 553000 RNT LEASE	500	0	500	500.00	.00	.00	100.0%
TOTAL CONG NORWALK	21,539	21	21,560	16,284.89	.00	5,275.11	75.5%

24960250 CONG SPARTA

24960250 511000 SALARIES	19,438	-19	19,419	16,962.02	.00	2,456.98	87.3%
24960250 511000 SS150 DRIVER - S	0	0	0	1,070.99	.00	-1,070.99	100.0%
24960250 511000 SS160 SALARIES	0	0	0	1,714.34	.00	-1,714.34	100.0%
24960250 515010 SOC SEC	1,204	0	1,204	1,058.75	.00	145.25	87.9%
24960250 515010 SS150 DRIVER -SS	0	0	0	66.41	.00	-66.41	100.0%
24960250 515010 SS160 SOC SEC	0	0	0	76.39	.00	-76.39	100.0%
24960250 515015 MEDICARE	282	0	282	247.64	.00	34.36	87.8%
24960250 515015 SS150 DRIVER - M	0	0	0	15.52	.00	-15.52	100.0%
24960250 515015 SS160 MEDICARE	0	0	0	17.85	.00	-17.85	100.0%
24960250 515030 LIFE INS	5	0	5	2.55	.00	2.45	51.0%
24960250 515040 WORK COMP	230	0	230	197.86	.00	32.14	86.0%
24960250 515040 SS150 DRIVER - W	0	0	0	12.27	.00	-12.27	100.0%
24960250 515040 SS160 WORK COMP	0	0	0	14.09	.00	-14.09	100.0%
24960250 521380 CONTR MEAL	18,000	0	18,000	20,419.06	.00	-2,419.06	113.4%
24960250 522000 UTL SERV	36	0	36	7.67	.00	28.33	21.3%
24960250 522025 TELEPHONE	350	0	350	403.93	.00	-53.93	115.4%
24960250 524600 EQP MAINT	0	1,500	1,500	1,298.56	.00	201.44	86.6%
24960250 529010 FD TRN ST	2,000	0	2,000	1,218.77	.00	781.23	60.9%
24960250 534105 SITE SUPPL	150	0	150	.00	.00	150.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
249 HUMAN SERVICES	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
24960250 553000 RNT LEASE	2,650	0	2,650	1,050.00		.00	1,600.00	39.6%	
TOTAL CONG SPARTA	44,345	1,481	45,826	45,854.67		.00	-28.67	100.1%	
24960350 CONG TOMAH									
24960350 511000 SALARIES	27,536	-258	27,278	14,072.41		.00	13,205.59	51.6%	
24960350 511000 SS150 DRIVER - S	0	0	0	780.55		.00	-780.55	100.0%	
24960350 511000 SS160 SALARIES	0	0	0	2,495.66		.00	-2,495.66	100.0%	
24960350 515005 RETIREMENT	1,000	-16	984	952.99		.00	31.01	96.8%	
24960350 515010 SOC SEC	1,707	-15	1,692	739.48		.00	952.52	43.7%	
24960350 515010 SS150 DRIVE - SS	0	0	0	48.40		.00	-48.40	100.0%	
24960350 515010 SS160 SOC SEC	0	0	0	111.21		.00	-111.21	100.0%	
24960350 515015 MEDICARE	400	-4	396	172.84		.00	223.16	43.6%	
24960350 515015 SS150 DRIVER - M	0	0	0	11.35		.00	-11.35	100.0%	
24960350 515015 SS160 MEDICARE	0	0	0	26.02		.00	-26.02	100.0%	
24960350 515020 HLTH INS	2,949	0	2,949	4,356.95		.00	-1,407.95	147.7%	
24960350 515025 DENTAL IN	77	0	77	112.82		.00	-35.82	146.5%	
24960350 515030 LIFE INS	5	0	5	4.83		.00	.17	96.6%	
24960350 515040 WORK COMP	325	-3	322	166.33		.00	155.67	51.7%	
24960350 515040 SS150 DRIVER - W	0	0	0	8.97		.00	-8.97	100.0%	
24960350 515040 SS160 WORK COMP	0	0	0	20.56		.00	-20.56	100.0%	
24960350 521380 CONG TOMAH	30,000	0	30,000	29,987.81		.00	12.19	100.0%	
24960350 522000 UTL SERV	100	0	100	130.64		.00	-30.64	130.6%	
24960350 522025 TELEPHONE	400	0	400	372.53		.00	27.47	93.1%	
24960350 529010 FD TRN ST	3,600	0	3,600	1,772.77		.00	1,827.23	49.2%	
24960350 534105 SITE SUPPL	100	0	100	.00		.00	100.00	.0%	
24960350 553000 RNT LEASE	1,200	0	1,200	1,200.00		.00	.00	100.0%	
TOTAL CONG TOMAH	69,399	-296	69,103	57,545.12		.00	11,557.88	83.3%	
24960450 CONG WILTON									
24960450 511000 SALARIES	6,954	-11	6,943	5,225.11		.00	1,717.89	75.3%	
24960450 511000 SS160 SALARIES	0	0	0	780.35		.00	-780.35	100.0%	
24960450 515005 RETIREMENT	9	0	9	.00		.00	9.00	.0%	
24960450 515010 SOC SEC	432	-1	431	330.16		.00	100.84	76.6%	
24960450 515010 SS160 SOC SEC	0	0	0	34.76		.00	-34.76	100.0%	
24960450 515015 MEDICARE	101	0	101	77.23		.00	23.77	76.5%	
24960450 515015 SS160 MEDICARE	0	0	0	8.15		.00	-8.15	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
249 HUMAN SERVICES	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
24960450 515040 WORK COMP	81	0	81		61.04	.00	19.96	75.4%	
24960450 515040 SS160 WORK COMP	0	0	0		6.45	.00	-6.45	100.0%	
24960450 521380 CONG WILTO	3,200	0	3,200		6,626.18	.00	-3,426.18	207.1%	
24960450 522025 TELEPHONE	140	0	140		7.73	.00	132.27	5.5%	
24960450 529010 FD TRN ST	4,200	0	4,200		554.02	.00	3,645.98	13.2%	
24960450 534105 SITE SUPPL	100	0	100		89.79	.00	10.21	89.8%	
24960450 553000 RNT LEASE	250	0	250		.00	.00	250.00	.0%	
TOTAL CONG WILTON	15,467	-12	15,455		13,800.97	.00	1,654.03	89.3%	
24960500 HOME DELIVERED MEALS									
24960500 511000 SS100 A - SALAR	3,751	-7	3,744		3,742.80	.00	1.20	100.0%	
24960500 511000 SS110 D - SALAR	1,854	4	1,858		1,856.92	.00	1.08	99.9%	
24960500 511000 SS120 F - SALAR	4,703	9	4,712		7,066.81	.00	-2,354.81	150.0%	
24960500 511000 SS130 MC - SALAR	6,129	60	6,189		6,131.57	.00	57.43	99.1%	
24960500 515005 SS100 A - RETIRE	256	0	256		254.54	.00	1.46	99.4%	
24960500 515005 SS110 D - RETIRE	127	1	128		126.38	.00	1.62	98.7%	
24960500 515005 SS120 F - RETIRE	321	-1	320		480.68	.00	-160.68	150.2%	
24960500 515005 SS130 MC - RETIR	418	4	422		416.81	.00	5.19	98.8%	
24960500 515010 SS100 A - SS	234	-1	233		232.02	.00	.98	99.6%	
24960500 515010 SS110 D - SS	116	-1	115		103.76	.00	11.24	90.2%	
24960500 515010 SS120 F - SS	293	-1	292		360.23	.00	-68.23	123.4%	
24960500 515010 SS130 MC - SS	381	4	385		380.05	.00	4.95	98.7%	
24960500 515015 SS100 A - MEDICA	56	0	56		54.27	.00	1.73	96.9%	
24960500 515015 SS110 D - MEDICA	28	-1	27		24.35	.00	2.65	90.2%	
24960500 515015 SS120 F - MEDICA	69	-1	68		84.29	.00	-16.29	124.0%	
24960500 515015 SS130 MC - MEDIC	89	1	90		88.84	.00	1.16	98.7%	
24960500 515020 SS100 A - HEALTH	0	0	0		178.59	.00	-178.59	100.0%	
24960500 515020 SS110 D - HEALTH	599	0	599		574.16	.00	24.84	95.9%	
24960500 515020 SS120 F - HEALTH	2,395	0	2,395		3,641.30	.00	-1,246.30	152.0%	
24960500 515025 SS100 A - DENTAL	27	0	27		25.83	.00	1.17	95.7%	
24960500 515025 SS110 D - DENTAL	22	0	22		21.12	.00	.88	96.0%	
24960500 515025 SS120 F - DENTAL	86	0	86		126.61	.00	-40.61	147.2%	
24960500 515030 SS100 A - LIFE	2	0	2		1.68	.00	.32	84.0%	
24960500 515030 SS110 D - LIFE	1	0	1		.48	.00	.52	48.0%	
24960500 515030 SS120 F - LIFE	2	0	2		2.76	.00	-7.76	138.0%	
24960500 515030 SS130 MC - LIFE	3	0	3		2.71	.00	.29	90.3%	
24960500 515040 SS100 A - WC	4	0	4		2.08	.00	1.92	52.0%	
24960500 515040 SS110 D - WC	3	-1	2		1.04	.00	.96	52.0%	
24960500 515040 SS120 F - WC	4	-1	3		4.09	.00	-1.09	136.3%	
24960500 515040 SS130 MC - WC	5	-1	4		3.55	.00	.45	88.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
249 HUMAN SERVICES							
24960500 515700 ED & TRAIN	200	0	200	21.88	.00	178.12	10.9%
24960500 521380 CONTR MEAL	6,500	0	6,500	6,024.78	.00	475.22	92.7%
24960500 522025 TELEPHONE	495	0	495	1,804.96	.00	-1,309.96	364.6%
24960500 524510 VHCL MAINT	0	0	0	226.24	.00	-226.24	100.0%
24960500 529020 MEAL DELI	0	0	0	300.64	.00	-300.64	100.0%
24960500 531000 OFFIC SUPL	250	0	250	.00	.00	250.00	.0%
24960500 531050 POSTAGE	350	0	350	365.38	.00	-15.38	104.4%
24960500 531065 ADVERTIS	0	0	0	218.43	.00	-218.43	100.0%
24960500 534105 SITE SUPPL	15,000	15,000	30,000	26,786.76	.00	3,213.24	89.3%
24960500 553100 EQPMT SERV	381	0	381	269.17	.00	111.83	70.6%
24960500 599000 TECH POOL	30	0	30	30.00	.00	.00	100.0%
24960500 599000 SS100 A - IT	37	0	37	37.00	.00	.00	100.0%
24960500 599000 SS110 D - IT	12	0	12	12.00	.00	.00	100.0%
24960500 599000 SS120 F - IT	44	0	44	44.00	.00	.00	100.0%
24960500 599000 SS130 MC - IT	42	0	42	42.00	.00	.00	100.0%
TOTAL HOME DELIVERED MEALS	45,319	15,067	60,386	62,173.56	.00	-1,787.56	103.0%

24960550 HD CASHTON

24960550 511000 SALARIES	8,803	-13	8,790	16,290.85	.00	-7,500.85	185.3%
24960550 511000 SS160 SALARIES	0	0	0	935.93	.00	-935.93	100.0%
24960550 515010 SOC SEC	547	-1	546	1,020.05	.00	-474.05	186.8%
24960550 515010 SS160 SOC SEC	0	0	0	41.73	.00	-41.73	100.0%
24960550 515015 MEDICARE	130	0	130	238.52	.00	-108.52	183.5%
24960550 515015 SS160 MEDICARE	0	0	0	9.76	.00	-9.76	100.0%
24960550 515040 WORK COMP	106	0	106	188.62	.00	-82.62	177.9%
24960550 515040 SS160 WORK COMP	0	0	0	7.68	.00	-7.68	100.0%
24960550 521380 CONTR MEAL	12,500	0	12,500	9,578.66	.00	2,921.34	76.6%
24960550 522000 UTL SERV	75	0	75	.00	.00	75.00	.0%
24960550 529010 FD TRN ST	2,000	0	2,000	664.77	.00	1,335.23	33.2%
24960550 529020 MEAL DELI	2,800	0	2,800	4,469.43	.00	-1,669.43	159.6%
24960550 553000 RNT LEASE	400	0	400	400.00	.00	.00	100.0%
TOTAL HD CASHTON	27,361	-14	27,347	33,846.00	.00	-6,499.00	123.8%

24960650 HD KENDALL

24960650 511000 SALARIES	4,458	4	4,462	5,027.30	.00	-565.30	112.7%
24960650 511000 SS160 SALARIES	0	0	0	312.04	.00	-312.04	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
249 HUMAN SERVICES							
24960650 515010 SOC SEC	278	1	279	315.04	.00	-36.04	112.9%
24960650 515010 SS160 SOC SEC	0	0	0	13.93	.00	-13.93	100.0%
24960650 515015 MEDICARE	65	-1	64	73.69	.00	-9.69	115.1%
24960650 515015 SS160 MEDICARE	0	0	0	3.24	.00	-3.24	100.0%
24960650 515040 WORK COMP	54	-1	53	58.31	.00	-5.31	110.0%
24960650 515040 SS160 WORK COMP	0	0	0	2.56	.00	-2.56	100.0%
24960650 521380 HD KENDALL	4,000	0	4,000	3,411.08	.00	588.92	85.3%
24960650 522000 UTL SERV	50	0	50	28.14	.00	21.86	56.3%
24960650 522025 TELEPHONE	75	0	75	10.76	.00	64.24	14.3%
24960650 529010 FD TRN ST	4,200	0	4,200	221.54	.00	3,978.46	5.3%
24960650 529020 MEAL DELI	2,200	0	2,200	1,458.57	.00	741.43	66.3%
24960650 553000 RNT LEASE	325	0	325	.00	.00	325.00	.0%
TOTAL HD KENDALL	15,705	3	15,708	10,936.20	.00	4,771.80	69.6%

24960700 HD NORWALK

24960700 511000 SALARIES	7,161	12	7,173	6,068.54	.00	1,104.46	84.6%
24960700 511000 SS160 SALARIES	0	0	0	467.62	.00	-467.62	100.0%
24960700 515005 RETIREMENT	488	1	489	412.80	.00	76.20	84.4%
24960700 515010 SOC SEC	445	1	446	381.17	.00	64.83	85.5%
24960700 515010 SS160 SOC SEC	0	0	0	20.84	.00	-20.84	100.0%
24960700 515015 MEDICARE	106	-1	105	89.18	.00	15.82	84.9%
24960700 515015 SS160 MEDICARE	0	0	0	4.88	.00	-4.88	100.0%
24960700 515030 LIFE INS	1	0	1	1.07	.00	-.07	107.0%
24960700 515040 WORK COMP	86	-1	85	70.43	.00	14.57	82.9%
24960700 515040 SS160 WORK COMP	0	0	0	3.87	.00	-3.87	100.0%
24960700 521380 HD NORWALK	7,000	0	7,000	4,804.68	.00	2,195.32	68.6%
24960700 522025 TELEPHONE	65	0	65	3.96	.00	61.04	6.1%
24960700 529010 FD TRN ST	2,000	0	2,000	332.30	.00	1,667.70	16.6%
24960700 529020 MEAL DELI	3,000	0	3,000	3,239.30	.00	-239.30	108.0%
24960700 534105 SITE SUPPL	100	0	100	.00	.00	100.00	.0%
24960700 553000 RNT LEASE	500	0	500	500.00	.00	.00	100.0%
TOTAL HD NORWALK	20,952	12	20,964	16,400.64	.00	4,563.36	78.2%

24960750 HD SPARTA

24960750 511000 SALARIES	15,273	-15	15,258	13,327.75	.00	1,930.25	87.3%
24960750 511000 SS150 DRIVER - S	0	0	0	8,667.18	.00	-8,667.18	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
24960750 511000 SS160 SALARIES	0	0	0	2,651.25	.00	-2,651.25	100.0%
24960750 515010 SOC SEC	950	-1	949	845.95	.00	103.05	89.1%
24960750 515010 SS150 DRIVER - S	0	0	0	537.36	.00	-537.36	100.0%
24960750 515010 SS160 SOC SEC	0	0	0	118.17	.00	-118.17	100.0%
24960750 515015 MEDICARE	224	0	224	197.87	.00	26.13	88.3%
24960750 515015 SS150 DRIVER - M	0	0	0	125.66	.00	-125.66	100.0%
24960750 515015 SS160 MEDICARE	0	0	0	27.63	.00	-27.63	100.0%
24960750 515030 LIFE INS	4	0	4	2.06	.00	1.94	51.5%
24960750 515040 WORK COMP	184	-1	183	158.00	.00	25.00	86.3%
24960750 515040 SS150 DRIVER - W	0	0	0	99.25	.00	-99.25	100.0%
24960750 515040 SS160 WORK COMP	0	0	0	21.84	.00	-21.84	100.0%
24960750 521380 CONTR MEAL	28,000	0	28,000	33,315.33	.00	-5,315.33	119.0%
24960750 522000 UTL SERV	35	0	35	7.68	.00	27.32	21.9%
24960750 522025 TELEPHONE	500	0	500	503.92	.00	-3.92	100.8%
24960750 529010 FD TRN ST	1,800	0	1,800	1,883.54	.00	-83.54	104.6%
24960750 529020 MEAL DELI	6,000	0	6,000	7,432.95	.00	-1,432.95	123.9%
24960750 553000 RNT LEASE	1,300	0	1,300	1,050.00	.00	250.00	80.8%
TOTAL HD SPARTA	54,270	-17	54,253	70,973.39	.00	-16,720.39	130.8%

24960850 HD TOMAH

24960850 511000 SALARIES	21,635	-202	21,433	11,058.37	.00	10,374.63	51.6%
24960850 511000 SS150 DRIVER - S	0	400	400	25,706.16	.00	-25,306.16	6426.5%
24960850 511000 SS160 SALARIES	0	0	0	4,054.73	.00	-4,054.73	100.0%
24960850 515005 RETIREMENT	787	-14	773	748.95	.00	24.05	96.9%
24960850 515005 SS150 DRIVER - R	0	28	28	.00	.00	28.00	.0%
24960850 515010 SOC SEC	1,344	-13	1,331	603.51	.00	727.49	45.3%
24960850 515010 SS150 DRIVER - S	0	25	25	1,593.78	.00	-1,568.78	6375.1%
24960850 515010 SS160 SOC SEC	0	0	0	180.66	.00	-180.66	100.0%
24960850 515015 MEDICARE	317	-3	314	141.14	.00	172.86	44.9%
24960850 515015 SS150 MEDICARE	0	6	6	372.71	.00	-366.71	6211.8%
24960850 515015 SS160 MEDICARE	0	0	0	42.26	.00	-42.26	100.0%
24960850 515020 HLTH INS	2,317	0	2,317	3,423.73	.00	-1,106.73	147.8%
24960850 515025 DENTAL IN	61	0	61	88.68	.00	-27.68	145.4%
24960850 515030 LIFE INS	4	0	4	3.77	.00	.23	94.3%
24960850 515040 WORK COMP	259	-2	257	134.83	.00	122.17	52.5%
24960850 515040 SS150 DRIVE - WC	0	5	5	294.61	.00	-289.61	5892.2%
24960850 515040 SS160 WORK COMP	0	0	0	33.45	.00	-33.45	100.0%
24960850 521380 HD TOMAH	40,000	0	40,000	46,903.97	.00	-6,903.97	117.3%
24960850 522000 UTL SERV	100	0	100	130.74	.00	-30.74	130.7%
24960850 522025 TELEPHONE	500	0	500	454.35	.00	45.65	90.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
249 HUMAN SERVICES	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
24960850 529010 FD TRN ST	2,800	0	2,800	2,880.60		.00	-80.60	102.9%	
24960850 529020 MEAL DELI	12,000	0	12,000	13,311.35		.00	-1,311.35	110.9%	
24960850 553000 RNT LEASE	1,400	0	1,400	1,200.00		.00	200.00	85.7%	
TOTAL HD TOMAH	83,524	230	83,754	113,362.35		.00	-29,608.35	135.4%	
24960950 HD WILTON									
24960950 511000 SALARIES	5,464	-9	5,455	4,104.99		.00	1,350.01	75.3%	
24960950 511000 SS160 SALARIES	0	0	0	312.04		.00	-312.04	100.0%	
24960950 515005 RETIREMENT	8	0	8	.00		.00	8.00	.0%	
24960950 515010 SOC SEC	340	0	340	256.19		.00	83.81	75.4%	
24960950 515010 SS160 SOC SEC	0	0	0	13.93		.00	-13.93	100.0%	
24960950 515015 MEDICARE	81	0	81	59.92		.00	21.08	74.0%	
24960950 515015 SS160 MEDICARE	0	0	0	3.24		.00	-3.24	100.0%	
24960950 515040 WORK COMP	66	0	66	47.38		.00	18.62	71.8%	
24960950 515040 SS160 WORK COMP	0	0	0	2.56		.00	-2.56	100.0%	
24960950 521380 HD WILTON	1,400	0	1,400	1,554.30		.00	-154.30	111.0%	
24960950 522025 TELEPHONE	25	0	25	29.27		.00	-4.27	117.1%	
24960950 529010 FD TRN ST	1,800	0	1,800	221.54		.00	1,578.46	12.3%	
24960950 529020 MEAL DELI	1,500	0	1,500	993.71		.00	506.29	66.2%	
24960950 553000 RNT LEASE	250	0	250	.00		.00	250.00	.0%	
TOTAL HD WILTON	10,934	-9	10,925	7,599.07		.00	3,325.93	69.6%	
24960990 CONSOLIDATED APPROP ACT C2									
24960990 511000 SS130 SALARIES	10,215	0	10,215	10,218.57		.00	-3.57	100.0%	
24960990 515005 SS130 RETIREMENT	696	0	696	694.83		.00	1.17	99.8%	
24960990 515010 SS130 SOC SEC	634	0	634	633.30		.00	.70	99.9%	
24960990 515015 SS130 MEDICARE	149	0	149	148.09		.00	.91	99.4%	
24960990 515030 SS130 LIFE INS	5	0	5	4.55		.00	.45	91.0%	
24960990 515040 SS130 WORK COMP	7	0	7	5.87		.00	1.13	83.9%	
TOTAL CONSOLIDATED APPROP ACT C2	11,706	0	11,706	11,705.21		.00	.79	100.0%	
24962000 BENEFIT SPECIALIST									
24962000 515700 ED & TRAIN	0	0	0	140.00		.00	-140.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
249 HUMAN SERVICES	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
24962000 522025 TELEPHONE	0	0	0		230.13	.00	-230.13	100.0%	
24962000 539200 OTHER EXP	0	0	0		75.00	.00	-75.00	100.0%	
24962000 599000 TECH POOL	295	0	295		295.00	.00	.00	100.0%	
TOTAL BENEFIT SPECIALIST	295	0	295		740.13	.00	-445.13	250.9%	
24963000 TITLE IIIB ADMIN									
24963000 511000 SS100 A - SALAR	4,935	-9	4,926		4,925.12	.00	.88	100.0%	
24963000 511000 SS110 D - SALAR	11,119	21	11,140		11,138.24	.00	1.76	100.0%	
24963000 511000 SS120 F - SALAR	4,703	9	4,712		14,133.70	.00	-9,421.70	300.0%	
24963000 511000 SS130 MC - SALAR	6,129	60	6,189		6,131.57	.00	57.43	99.1%	
24963000 515005 SS100 A - RETIRE	337	-1	336		335.04	.00	.96	99.7%	
24963000 515005 SS110 D - RETIRE	757	2	759		757.60	.00	1.40	99.8%	
24963000 515005 SS120 F - RETIRE	321	-1	320		993.65	.00	-673.65	310.5%	
24963000 515005 SS130 MC - RETIR	418	4	422		416.81	.00	5.19	98.8%	
24963000 515010 SS100 A - SS	307	0	307		299.71	.00	7.29	97.6%	
24963000 515010 SS110 D - SS	691	1	692		622.90	.00	69.10	90.0%	
24963000 515010 SS120 F - SS	293	-1	292		720.50	.00	-428.50	246.7%	
24963000 515010 SS130 MC - SS	381	4	385		380.05	.00	4.95	98.7%	
24963000 515015 SS100 A - MEDIC	72	0	72		70.17	.00	1.83	97.5%	
24963000 515015 SS110 D - MEDIC	162	-1	161		145.63	.00	15.37	90.5%	
24963000 515015 SS120 F - MEDIC	69	-1	68		174.88	.00	-106.88	257.2%	
24963000 515015 SS130 MC - MEDIC	89	1	90		88.84	.00	1.16	98.7%	
24963000 515020 SS100 A - HEALTH	0	0	0		235.05	.00	-235.05	100.0%	
24963000 515020 SS110 D - HEALTH	3,592	0	3,592		3,444.00	.00	148.00	95.9%	
24963000 515020 SS120 F - HEALTH	2,395	0	2,395		7,282.80	.00	-4,887.80	304.1%	
24963000 515025 SS100 A - DENTAL	35	0	35		33.92	.00	1.08	96.9%	
24963000 515025 SS110 D - DENTAL	129	0	129		126.57	.00	2.43	98.1%	
24963000 515025 SS120 F - DENTAL	86	0	86		253.11	.00	-167.11	294.3%	
24963000 515030 SS100 A - LIFE	3	0	3		2.28	.00	.72	76.0%	
24963000 515030 SS110 D - LIFE	3	0	3		2.72	.00	.28	90.7%	
24963000 515030 SS120 F - LIFE	2	0	2		5.40	.00	-3.40	270.0%	
24963000 515030 SS130 MC - LIFE	3	0	3		2.71	.00	.29	90.3%	
24963000 515040 SS100 A - WC	4	0	4		2.85	.00	1.15	71.3%	
24963000 515040 SS110 D - WC	8	-1	7		6.42	.00	.58	91.7%	
24963000 515040 SS120 F - WC	4	-1	3		8.24	.00	-5.24	274.7%	
24963000 515040 SS130 MC - WC	5	-1	4		3.55	.00	.45	88.8%	
24963000 533250 TRAVEL	0	0	0		1,122.92	.00	-1,122.92	100.0%	
24963000 599000 SS100 A - IT	48	0	48		48.00	.00	.00	100.0%	
24963000 599000 SS110 D - IT	73	0	73		73.00	.00	.00	100.0%	
24963000 599000 SS120 F - IS	87	0	87		87.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
249 HUMAN SERVICES	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
24963000 599000 SS130 MC - IT	42	0	42		42.00	.00	.00	100.0%	
24963000 599000 SS220 BC - IT	35	0	35		.00	.00	35.00	.0%	
TOTAL TITLE IIIB ADMIN	37,337	85	37,422	54,116.95		.00	-16,694.95	144.6%	
24963300 TITLE IIIB OUTREACH									
24963300 511000 SS130 MC - SALAR	6,129	60	6,189	6,131.57		.00	57.43	99.1%	
24963300 515005 SS130 MC - RETIR	418	4	422	416.81		.00	5.19	98.8%	
24963300 515010 SS130 MC - SS	381	4	385	380.05		.00	4.95	98.7%	
24963300 515015 SS130 MC - MEDIC	89	1	90	88.84		.00	1.16	98.7%	
24963300 515030 SS130 MC - LIFE	3	0	3	2.71		.00	.29	90.3%	
24963300 515040 SS130 MC - WC	5	-1	4	3.55		.00	.45	88.8%	
24963300 515700 ED & TRAIN	0	0	0	13.53		.00	-13.53	100.0%	
24963300 533250 TRAVEL	4,016	0	4,016	4,067.35		.00	-51.35	101.3%	
24963300 599000 SS130 MC - IT	42	0	42	77.00		.00	-35.00	183.3%	
TOTAL TITLE IIIB OUTREACH	11,083	68	11,151	11,181.41		.00	-30.41	100.3%	
24963500 TITLE IIIB INFORMATION									
24963500 539200 OTHER EXP	1,200	0	1,200	13,409.00		.00	-12,209.00	1117.4%	
TOTAL TITLE IIIB INFORMATION	1,200	0	1,200	13,409.00		.00	-12,209.00	1117.4%	
24963700 TITLE IIIB OTHER SERV TO CLIEN									
24963700 527105 OTH SRV CL	11,000	0	11,000	1,135.00		.00	9,865.00	10.3%	
TOTAL TITLE IIIB OTHER SERV TO CLIEN	11,000	0	11,000	1,135.00		.00	9,865.00	10.3%	
24964000 IIID									
24964000 511000 SALARIES	2,200	0	2,200	3,104.48		.00	-904.48	141.1%	
24964000 515010 SOC SEC	137	0	137	192.50		.00	-55.50	140.5%	
24964000 515015 MEDICARE	32	0	32	45.03		.00	-13.03	140.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
249 HUMAN SERVICES	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
24964000 515040 WORK COMP	26	0	26	35.54	.00	-9.54	136.7%		
24964000 527105 OTH SRV CL	2,000	0	2,000	.00	.00	2,000.00	.0%		
24964000 539200 OTHER EXP	1,860	0	1,860	.00	.00	1,860.00	.0%		
TOTAL IIID	6,255	0	6,255	3,377.55	.00	2,877.45	54.0%		
24965000 IIIIE									
24965000 511000 SS100 A - SALAR	1,186	-3	1,183	1,182.26	.00	.74	99.9%		
24965000 511000 SS110 D - SALAR	7,413	13	7,426	7,424.79	.00	1.21	100.0%		
24965000 515005 SS100 A - RETIRE	81	0	81	80.36	.00	.64	99.2%		
24965000 515005 SS110 D - RETIRE	505	1	506	505.00	.00	1.00	99.8%		
24965000 515010 SS100 A - SS	74	0	74	73.32	.00	.68	99.1%		
24965000 515010 SS110 D - SS	461	-1	460	415.25	.00	44.75	90.3%		
24965000 515015 SS100 A - MEDICA	18	0	18	17.09	.00	.91	94.9%		
24965000 515015 SS110 D - MEDICA	109	-1	108	97.06	.00	10.94	89.9%		
24965000 515020 SS100 A - HEALTH	0	0	0	56.44	.00	-56.44	100.0%		
24965000 515020 SS110 D - HEALTH	2,395	0	2,395	2,295.84	.00	99.16	95.9%		
24965000 515025 SS100 A - DENTAL	9	0	9	8.09	.00	.91	89.9%		
24965000 515025 SS110 D - DENTAL	86	0	86	84.37	.00	1.63	98.1%		
24965000 515030 SS100 A - LIFE	1	0	1	.56	.00	.44	56.0%		
24965000 515030 SS110 D - LIFE	2	0	2	1.80	.00	.20	90.0%		
24965000 515040 SS100 A - WC	2	0	2	.77	.00	1.23	38.5%		
24965000 515040 SS110 D - WC	6	-1	5	4.16	.00	.84	83.2%		
24965000 539200 OTHER EXP	18,010	0	18,010	32,986.00	.00	-14,976.00	183.2%		
TOTAL IIIIE	30,358	8	30,366	45,233.16	.00	-14,867.16	149.0%		
24966100 MINIBUS									
24966100 511000 SS100 A - SALAR	23,117	34	23,151	23,151.72	.00	-.72	100.0%		
24966100 511000 SS110 D - SALAR	7,413	13	7,426	7,424.79	.00	1.21	100.0%		
24966100 511000 SS120 F - SALAR	16,460	30	16,490	12,249.22	.00	4,240.78	74.3%		
24966100 511000 SS150 DRIVER - S	86,763	-230	86,533	67,225.51	.00	19,307.49	77.7%		
24966100 511200 SS150 DRIVE - OT	1,061	0	1,061	.00	.00	1,061.00	.0%		
24966100 515005 SS100 A - RETIRE	1,573	2	1,575	1,574.80	.00	.20	100.0%		
24966100 515005 SS110 D - RETIRE	505	1	506	505.00	.00	1.00	99.8%		
24966100 515005 SS120 F - RETIRE	1,120	2	1,122	800.86	.00	321.14	71.4%		
24966100 515005 SS150 DRIVE - RE	2,220	-16	2,204	1,486.91	.00	717.09	67.5%		
24966100 515010 SS100 A - SS	1,434	2	1,436	1,283.63	.00	152.37	89.4%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
24966100 515010 SS110 D - SS	461	-1	460	415.25	.00	44.75	90.3%
24966100 515010 SS120 F - SOC.SE	1,021	2	1,023	624.39	.00	398.61	61.0%
24966100 515010 SS150 DRIVER -SS	5,449	-14	5,435	4,167.68	.00	1,267.32	76.7%
24966100 515015 SS100 A - MEDIC	336	-1	335	300.28	.00	34.72	89.6%
24966100 515015 SS110 D - MEDIC	109	-1	108	97.06	.00	10.94	89.9%
24966100 515015 SS120 F - MEDIC	240	-1	239	139.55	.00	99.45	58.4%
24966100 515015 SS150 DRIVER - M	1,279	-3	1,276	974.76	.00	301.24	76.4%
24966100 515020 SS100 A - HEALTH	11,971	0	11,971	12,231.35	.00	-260.35	102.2%
24966100 515020 SS110 D - HEALTH	2,395	0	2,395	2,295.84	.00	99.16	95.9%
24966100 515020 SS120 F - HEALTH	8,380	0	8,380	6,311.60	.00	2,068.40	75.3%
24966100 515025 SS100 A - DENTAL	441	0	441	435.36	.00	5.64	98.7%
24966100 515025 SS110 D - DENTAL	86	0	86	84.37	.00	1.63	98.1%
24966100 515025 SS120 F - DENTAL	300	0	300	219.32	.00	80.68	73.1%
24966100 515030 SS100 A - LIFE	10	0	10	9.92	.00	.08	99.2%
24966100 515030 SS110 D - LIFE	2	0	2	1.80	.00	.20	90.0%
24966100 515030 SS120 F - LIFE	7	0	7	4.68	.00	2.32	66.9%
24966100 515030 SS150 DRIVER - L	36	0	36	12.11	.00	23.89	33.6%
24966100 515040 SS100 A - WC	16	-2	14	13.10	.00	.90	93.6%
24966100 515040 SS110 D - WC	6	-1	5	4.16	.00	.84	83.2%
24966100 515040 SS120 F - WC	11	-1	10	6.67	.00	3.33	66.7%
24966100 515040 SS150 DRIVE - WC	1,040	-3	1,037	771.59	.00	265.41	74.4%
24966100 521415 COMP OP	1,411	0	1,411	1,305.52	.00	105.48	92.5%
24966100 522015 FUEL	18,000	-3,000	15,000	14,815.87	.00	184.13	98.8%
24966100 522025 TELEPHONE	1,640	0	1,640	2,388.88	.00	-748.88	145.7%
24966100 523600 EQP SERV	250	0	250	99.27	.00	150.73	39.7%
24966100 524510 VHCL MAINT	10,000	-2,000	8,000	6,441.44	.00	1,558.56	80.5%
24966100 531000 OFFIC SUPL	250	0	250	.00	.00	250.00	.0%
24966100 531050 POSTAGE	500	0	500	365.37	.00	134.63	73.1%
24966100 531065 ADVERTIS	1,000	0	1,000	422.37	.00	577.63	42.2%
24966100 553100 EQPMT SERV	381	0	381	169.86	.00	211.14	44.6%
24966100 581100 VEHICLES	56,000	0	56,000	.00	.00	56,000.00	.0%
24966100 599000 SS100 A - IT	532	0	532	532.00	.00	.00	100.0%
24966100 599000 SS110 D - IT	18	0	18	18.00	.00	.00	100.0%
24966100 599000 SS120 F - IT	75	0	75	75.00	.00	.00	100.0%
TOTAL MINIBUS	265,319	-5,188	260,131	171,456.86	.00	88,674.14	65.9%
24966300 VOLUNTEER DRIVER							
24966300 511000 SS100 A - SALAR	24,104	32	24,136	24,138.05	.00	-2.05	100.0%
24966300 511000 SS110 D - SALAR	7,413	13	7,426	7,424.79	.00	1.21	100.0%
24966300 511000 SS120 F - SALAR	16,460	30	16,490	8,951.39	.00	7,538.61	54.3%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
24966300 515005 SS100 A - RETIRE	1,640	2	1,642	1,641.83	.00	.17	100.0%
24966300 515005 SS110 D - RETIRE	505	1	506	505.00	.00	1.00	99.8%
24966300 515005 SS120 F - RETIRE	1,120	2	1,122	608.93	.00	513.07	54.3%
24966300 515010 SS100 A - SS	1,496	1	1,497	1,344.86	.00	152.14	89.8%
24966300 515010 SS110 D - SS	461	-1	460	415.25	.00	44.75	90.3%
24966300 515010 SS120 F - SS	1,021	2	1,023	456.23	.00	566.77	44.6%
24966300 515015 SS100 A - MEDIC	350	1	351	314.60	.00	36.40	89.6%
24966300 515015 SS110 D - MEDIC	109	-1	108	97.06	.00	10.94	89.9%
24966300 515015 SS120 F - MEDIC	240	-1	239	106.73	.00	132.27	44.7%
24966300 515020 SS100 A - HEALTH	11,971	0	11,971	12,279.34	.00	-308.34	102.6%
24966300 515020 SS110 HEALTH	2,395	0	2,395	2,295.84	.00	99.16	95.9%
24966300 515020 SS120 F - HEALTH	8,380	0	8,380	4,612.27	.00	3,767.73	55.0%
24966300 515025 SS100 A - DENTAL	449	0	449	442.24	.00	6.76	98.5%
24966300 515025 SS110 D - DENTAL	86	0	86	84.37	.00	1.63	98.1%
24966300 515025 SS120 F - DENTAL	300	0	300	160.28	.00	139.72	53.4%
24966300 515030 SS100 A - LIFE	11	0	11	10.32	.00	.68	93.8%
24966300 515030 SS110 D - LIFE	2	0	2	1.80	.00	.20	90.0%
24966300 515030 SS120 F - LIFE	7	0	7	3.43	.00	3.57	49.0%
24966300 515040 SS100 A - WC	16	-2	14	13.88	.00	.12	99.1%
24966300 515040 SS110 D - WC	6	-1	5	4.16	.00	.84	83.2%
24966300 515040 SS120 F - WC	11	-1	10	5.15	.00	4.85	51.5%
24966300 515700 ED & TRAIN	0	0	0	27.50	.00	-27.50	100.0%
24966300 521415 COMP OP	1,411	0	1,411	1,305.52	.00	105.48	92.5%
24966300 522025 TELEPHONE	940	0	940	2,669.30	.00	-1,729.30	284.0%
24966300 523600 EQP SERV	250	0	250	99.22	.00	150.78	39.7%
24966300 531000 OFFIC SUPL	200	0	200	19.64	.00	180.36	9.8%
24966300 531050 POSTAGE	100	0	100	365.37	.00	-265.37	365.4%
24966300 531065 ADVERTIS	300	0	300	64.88	.00	235.12	21.6%
24966300 533200 MILEAGE	60,000	0	60,000	44,392.20	.00	15,607.80	74.0%
24966300 533220 EXPENSE	200	0	200	22.39	.00	177.61	11.2%
24966300 539050 RECOGNIT	550	0	550	790.00	.00	-240.00	143.6%
24966300 553100 EQPMT SERV	381	0	381	169.86	.00	211.14	44.6%
24966300 599000 SS100 A - IT	541	0	541	541.00	.00	.00	100.0%
24966300 599000 SS110 D - IT	25	0	25	25.00	.00	.00	100.0%
24966300 599000 SS120 F - IT	55	0	55	55.00	.00	.00	100.0%
TOTAL VOLUNTEER DRIVER	143,506	77	143,583	116,464.68	.00	27,118.32	81.1%
24968000 RECREATIONAL TRIP							
24968000 533255 REC TRIP	15,250	0	15,250	29,540.17	.00	-14,290.17	193.7%
24968000 591100 REFUND	750	0	750	.00	.00	750.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
249 HUMAN SERVICES	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
TOTAL RECREATIONAL TRIP	16,000	0	16,000	29,540.17	.00	-13,540.17	184.6%		
24968600 HOMELESSNESS									
24968600 539200 OTH EXPENS	0	0	0	611.88	.00	-611.88	100.0%		
TOTAL HOMELESSNESS	0	0	0	611.88	.00	-611.88	100.0%		
24968800 SENIOR CELEBRATION									
24968800 539200 OTHER EXP	1,800	0	1,800	1,511.57	.00	288.43	84.0%		
TOTAL SENIOR CELEBRATION	1,800	0	1,800	1,511.57	.00	288.43	84.0%		
24968950 BINGO FUNDS									
24968950 539200 OTHER EXP	200	0	200	100.00	.00	100.00	50.0%		
TOTAL BINGO FUNDS	200	0	200	100.00	.00	100.00	50.0%		
TOTAL SENIOR SERVICES	1,028,028	57,164	1,085,192	1,022,310.39	.00	62,881.61	94.2%		
24970 ADRC									
24970595 ADRC									
24970595 511000 SALARIES	383,118	50	383,168	379,649.92	.00	3,518.08	99.1%		
24970595 511200 OVERTIME	1,876	0	1,876	619.70	.00	1,256.30	33.0%		
24970595 515005 RETIREMENT	26,186	1	26,187	25,865.66	.00	321.34	98.8%		
24970595 515010 SOC SEC	23,879	1	23,880	22,461.19	.00	1,418.81	94.1%		
24970595 515015 MEDICARE	5,588	-1	5,587	5,252.51	.00	334.49	94.0%		
24970595 515020 HLTH INS	83,797	0	83,797	89,743.76	.00	-5,946.76	107.1%		
24970595 515025 DENTAL INS	3,986	0	3,986	4,096.06	.00	-110.06	102.8%		
24970595 515030 LIFE INS	126	0	126	118.20	.00	7.80	93.8%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
249	HUMAN SERVICES		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
24970595	515040	WORK COMP	3,858	10	3,868	3,740.46	.00	127.54	96.7%
24970595	515700	ED & TRAIN	2,000	0	2,000	2,317.30	.00	-317.30	115.9%
24970595	522025	TELEPHONE	3,510	0	3,510	3,267.39	.00	242.61	93.1%
24970595	525005	ADRC PURCH	21,762	0	21,762	22,829.69	.00	-1,067.69	104.9%
24970595	531000	OFFIC SUPL	2,700	0	2,700	3,592.25	.00	-892.25	133.0%
24970595	531050	POSTAGE	1,500	0	1,500	1,121.20	.00	378.80	74.7%
24970595	533250	TRAVEL	20,125	-10,000	10,125	7,087.65	.00	3,037.35	70.0%
24970595	553100	EQUIP SERV	1,530	0	1,530	1,602.86	.00	-72.86	104.8%
TOTAL ADRC			585,541	-9,939	575,602	573,365.80	.00	2,236.20	99.6%
TOTAL ADRC			585,541	-9,939	575,602	573,365.80	.00	2,236.20	99.6%
24990 ECONOMIC SUPPORT SERVICES									
24990400 ECONOMIC SUPPORT SERVICES									
24990400	511000	SALARIES	588,607	692	589,299	590,252.56	.00	-953.56	100.2%
24990400	515005	RETIREMENT	40,033	47	40,080	40,114.16	.00	-34.16	100.1%
24990400	515010	SOC SEC	36,503	43	36,546	34,381.45	.00	2,164.55	94.1%
24990400	515015	MEDICARE	8,545	10	8,555	8,040.97	.00	514.03	94.0%
24990400	515020	HLTH INS	150,940	0	150,940	145,148.78	.00	5,791.22	96.2%
24990400	515025	DENTAL INS	6,230	0	6,230	6,477.83	.00	-247.83	104.0%
24990400	515030	LIFE INS	234	0	234	225.00	.00	9.00	96.2%
24990400	515040	WORK COMP	340	1	341	335.80	.00	5.20	98.5%
24990400	525005	HS805 ESS MISC E	0	0	0	628.89	.00	-628.89	100.0%
24990400	525005	HS810 ESS PAR PL	13,236	0	13,236	12,650.65	.00	585.35	95.6%
24990400	527105	HS805 ESS MISC E	3,795	0	3,795	2,595.92	.00	1,199.08	68.4%
TOTAL ECONOMIC SUPPORT SERVICES			848,463	793	849,256	840,852.01	.00	8,403.99	99.0%
TOTAL ECONOMIC SUPPORT SERVICES			848,463	793	849,256	840,852.01	.00	8,403.99	99.0%
TOTAL HUMAN SERVICES			15,975,047	4,057,866	20,032,913	19,460,735.52	.00	572,177.73	97.1%
TOTAL HUMAN SERVICES			15,975,047	4,057,866	20,032,913	19,793,424.85	.00	239,488.40	98.8%
TOTAL EXPENSES			15,975,047	4,057,866	20,032,913	19,793,424.85	.00	239,488.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
310	DEBT SERVICE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
0000 UNDEFINED									
00000 UNDEFINED									
31000000 DEBT SERVICE									
31000000	599999								
	TRANSF OUT	0	1,534,623	1,534,623	1,534,623.31	.00	.00	100.0%	
	TOTAL DEBT SERVICE	0	1,534,623	1,534,623	1,534,623.31	.00	.00	100.0%	
	TOTAL UNDEFINED	0	1,534,623	1,534,623	1,534,623.31	.00	.00	100.0%	
	TOTAL UNDEFINED	0	1,534,623	1,534,623	1,534,623.31	.00	.00	100.0%	
3810 PRINCIPAL ON DEBT									
38210 JUSTICE CENTER BOND									
38102100 JUSTICE CENTER BOND-PRINCIPAL									
38102100	561000								
	JC PRIN	2,005,000	0	2,005,000	2,005,000.00	.00	.00	100.0%	
	TOTAL JUSTICE CENTER BOND-PRINCIPAL	2,005,000	0	2,005,000	2,005,000.00	.00	.00	100.0%	
	TOTAL JUSTICE CENTER BOND	2,005,000	0	2,005,000	2,005,000.00	.00	.00	100.0%	
38260 RADIO SYSTEM BOND									
38102600 RADIO SYSTEM BOND-PRINCIPAL									
38102600	561000								
	RADIO PRIN	190,000	0	190,000	190,000.00	.00	.00	100.0%	
	TOTAL RADIO SYSTEM BOND-PRINCIPAL	190,000	0	190,000	190,000.00	.00	.00	100.0%	
	TOTAL RADIO SYSTEM BOND	190,000	0	190,000	190,000.00	.00	.00	100.0%	
	TOTAL PRINCIPAL ON DEBT	2,195,000	0	2,195,000	2,195,000.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
310	DEBT SERVICE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
3829 OTHER INT/FISCAL CHARGES									
38210 JUSTICE CENTER BOND									
38292100 JUSTICE CENTER BOND-INTEREST									
38292100	562000	JC INT	266,033	0	266,033	266,032.50	.00	.50	100.0%
38292100	569250	JC CRG	1,335	0	1,335	1,335.00	.00	.00	100.0%
TOTAL JUSTICE CENTER BOND-INTEREST			267,368	0	267,368	267,367.50	.00	.50	100.0%
TOTAL JUSTICE CENTER BOND			267,368	0	267,368	267,367.50	.00	.50	100.0%
38260 RADIO SYSTEM BOND									
38292600 RADIO SYSTEM BOND-INTEREST									
38292600	562000	RADIO INT	10,913	0	10,913	10,912.50	.00	.50	100.0%
38292600	569250	RADIO SERV	90	0	90	90.00	.00	.00	100.0%
TOTAL RADIO SYSTEM BOND-INTEREST			11,003	0	11,003	11,002.50	.00	.50	100.0%
TOTAL RADIO SYSTEM BOND			11,003	0	11,003	11,002.50	.00	.50	100.0%
TOTAL OTHER INT/FISCAL CHARGES			278,371	0	278,371	278,370.00	.00	1.00	100.0%
TOTAL DEBT SERVICE			2,473,371	1,534,623	4,007,994	4,007,993.31	.00	1.00	100.0%
TOTAL EXPENSES			2,473,371	1,534,623	4,007,994	4,007,993.31	.00	1.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
410	CAPITAL PROJECTS	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
4700 CAPITAL PROJECTS								
47100 CAPITAL PROJECTS-GENERAL								
47100000 CAPITAL PROJECT-GENERAL								
47100000	582950 CAP GENERA	0	1,534,623	1,534,623	.00	.00	1,534,623.31	.0%
	TOTAL CAPITAL PROJECT-GENERAL	0	1,534,623	1,534,623	.00	.00	1,534,623.31	.0%
	TOTAL CAPITAL PROJECTS-GENERAL	0	1,534,623	1,534,623	.00	.00	1,534,623.31	.0%
	TOTAL CAPITAL PROJECTS	0	1,534,623	1,534,623	.00	.00	1,534,623.31	.0%
	TOTAL CAPITAL PROJECTS	0	1,534,623	1,534,623	.00	.00	1,534,623.31	.0%
	TOTAL EXPENSES	0	1,534,623	1,534,623	.00	.00	1,534,623.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
633 SOLID WASTE							
6363 SOLID WASTE							
63630 SOLID WASTE							
63630000 SOLID WASTE OPERATIONS							
63630000 511000 SALARIES	88,179	0	88,179	90,932.99	.00	-2,753.99	103.1%
63630000 511200 OVERTIME	3,000	0	3,000	1,631.77	.00	1,368.23	54.4%
63630000 515005 RETIREMENT	6,200	0	6,200	6,208.47	.00	-8.47	100.1%
63630000 515010 SOC SEC	5,653	0	5,653	5,396.00	.00	257.00	95.5%
63630000 515015 MEDICARE	1,322	0	1,322	1,261.88	.00	60.12	95.5%
63630000 515020 HLTH INS	17,956	0	17,956	19,009.18	.00	-1,053.18	105.9%
63630000 515025 DENTAL INS	1,282	0	1,282	1,265.42	.00	16.58	98.7%
63630000 515030 LIFE INS	26	0	26	26.89	.00	-.89	103.4%
63630000 515040 WORK COMP	1,078	0	1,078	1,045.84	.00	32.16	97.0%
63630000 515070 FRINGE BEN	0	0	0	9,983.00	.00	-9,983.00	100.0%
63630000 521315 SERV AGREE	13,587	0	13,587	11,575.98	.00	2,011.02	85.2%
63630000 521340 SW200 LNDFIL OP	562,000	35,639	597,639	596,609.23	.00	1,029.80	99.8%
63630000 521340 SW220 WIL-KIL	1,500	0	1,500	1,356.74	.00	143.26	90.4%
63630000 521340 SW240 COVER SAND	60,000	0	60,000	75,123.00	.00	-15,123.00	125.2%
63630000 521340 SW249 OTHER	40,000	0	40,000	39,598.88	.00	401.12	99.0%
63630000 521415 COMP OP	620	0	620	.00	.00	620.00	.0%
63630000 521470 ENGINEER	50,000	0	50,000	48,633.59	.00	1,366.41	97.3%
63630000 521495 LNDFL FLAR	1,000	0	1,000	.00	.00	1,000.00	.0%
63630000 521760 ENVIRO REP	295,000	-20,638	274,362	273,751.38	.00	610.79	99.8%
63630000 521790 LEACH DISP	150,000	0	150,000	285,098.98	.00	-135,098.98	190.1%
63630000 521810 LTC COST	0	125,000	125,000	.00	.00	125,000.00	.0%
63630000 521815 CLSR COST	0	1,327,968	1,327,968	306,765.81	.00	1,021,201.99	23.1%
63630000 521830 MONIT	25,000	0	25,000	32,258.40	.00	-7,258.40	129.0%
63630000 521840 RECYC TAX	357,000	-30,000	327,000	312,210.05	.00	14,789.95	95.5%
63630000 522000 UTL SERV	14,000	0	14,000	9,554.97	.00	4,445.03	68.2%
63630000 522025 TELEPHONE	2,700	0	2,700	1,575.84	.00	1,124.16	58.4%
63630000 523505 SCALE MNTC	1,600	0	1,600	829.02	.00	770.98	51.8%
63630000 523530 RD MAINT	4,000	0	4,000	61,214.40	.00	-57,214.40	1530.4%
63630000 524505 BLDG MAINT	2,500	0	2,500	1,309.03	.00	1,190.97	52.4%
63630000 524510 VHCL MAINT	250	0	250	.00	.00	250.00	.0%
63630000 524810 SITE MNTC	42,000	0	42,000	51,430.97	.00	-9,430.97	122.5%
63630000 531000 OFFIC SUPL	1,500	0	1,500	929.01	.00	570.99	61.9%
63630000 531050 POSTAGE	300	0	300	57.22	.00	242.78	19.1%
63630000 531060 PRINTING	500	0	500	308.60	.00	191.40	61.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
633 SOLID WASTE							
63630000 532000 BK/PUB/SUB	1,500	0	1,500	199.00	.00	1,301.00	13.3%
63630000 532650 SITE LIC	1,000	0	1,000	.00	.00	1,000.00	.0%
63630000 533010 CONF/SEM	1,000	0	1,000	975.00	.00	25.00	97.5%
63630000 533200 MILEAGE	2,004	0	2,004	.00	.00	2,004.00	.0%
63630000 539190 LOSS ASSE	0	0	0	4,025.00	.00	-4,025.00	100.0%
63630000 539200 OTH EXPENS	0	0	0	291.75	.00	-291.75	100.0%
63630000 554000 DEPRECIATE	0	0	0	258,428.74	.00	-258,428.74	100.0%
63630000 580150 LAND IMPR	100,000	-91,465	8,535	.00	.00	8,534.80	.0%
63630000 580500 BUILDINGS	5,000	-5,000	0	.00	.00	.00	.0%
63630000 581000 CAP EQUIP	12,000	-12,000	0	.00	.00	.00	.0%
63630000 582900 FUT CAPITA	0	0	0	.00	.00	.00	.0%
63630000 589000 CONST PROG	1,300,000	-1,240,969	59,031	.00	.00	59,031.00	.0%
63630000 599000 IT POOL	371	0	371	371.00	.00	.00	100.0%
TOTAL SOLID WASTE OPERATIONS	3,172,628	88,535	3,261,163	2,511,243.03	.00	749,919.77	77.0%
TOTAL SOLID WASTE	3,172,628	88,535	3,261,163	2,511,243.03	.00	749,919.77	77.0%

63650 RECYCLING SERVICES

63650000 RECYCLING SERVICES

63650000 511000 SALARIES	29,394	0	29,394	31,174.97	.00	-1,780.97	106.1%
63650000 511200 OVERTIME	1,000	0	1,000	543.96	.00	456.04	54.4%
63650000 515005 RETIREMENT	2,069	0	2,069	2,069.56	.00	-.56	100.0%
63650000 515010 SOC SEC	1,887	0	1,887	1,886.34	.00	.66	100.0%
63650000 515015 MEDICARE	442	0	442	441.30	.00	.70	99.8%
63650000 515020 HLTH INS	5,986	0	5,986	5,498.48	.00	487.52	91.9%
63650000 515025 DENTAL INS	428	0	428	421.96	.00	6.04	98.6%
63650000 515030 LIFE INS	10	0	10	9.11	.00	.89	91.1%
63650000 515040 WORK COMP	361	0	361	348.74	.00	12.26	96.6%
63650000 515070 FRINGE BEN	0	0	0	6,656.00	.00	-6,656.00	100.0%
63650000 521340 CONTR SERV	96,000	54,000	150,000	124,841.69	.00	25,158.31	83.2%
63650000 521770 TIRE RECYC	0	0	0	4,672.50	.00	-4,672.50	100.0%
63650000 522025 TELEPHONE	504	0	504	124.99	.00	379.01	24.8%
63650000 531050 POSTAGE	200	0	200	.00	.00	200.00	.0%
63650000 531060 PRINTING	750	0	750	.00	.00	750.00	.0%
63650000 532000 BK/PUB/SUB	200	0	200	.00	.00	200.00	.0%
63650000 533010 CONF/SEM	250	0	250	200.00	.00	50.00	80.0%
63650000 533200 MILEAGE	800	0	800	1,292.00	.00	-492.00	161.5%
63650000 599000 IT POOL	124	0	124	124.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
633 SOLID WASTE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
TOTAL RECYCLING SERVICES	140,405	54,000	194,405	180,305.60	.00	14,099.40	92.7%	
TOTAL RECYCLING SERVICES	140,405	54,000	194,405	180,305.60	.00	14,099.40	92.7%	
63670 CLEAN SWEEP								
63670000 CLEAN SWEEP								
63670000 521340 CONTR SERV	40,000	0	40,000	27,494.41	.00	12,505.59	68.7%	
TOTAL CLEAN SWEEP	40,000	0	40,000	27,494.41	.00	12,505.59	68.7%	
TOTAL CLEAN SWEEP	40,000	0	40,000	27,494.41	.00	12,505.59	68.7%	
63680 SITE 1 CLOSURE/POST CLOSURE								
63680000 SITE 1 CLOSURE/POST CLOSURE								
63680000 521470 ENGINEER	2,000	0	2,000	.00	.00	2,000.00	.0%	
63680000 521790 LEACH DISP	20,000	0	20,000	12,192.50	.00	7,807.50	61.0%	
63680000 521830 MONIT	30,000	0	30,000	26,692.00	.00	3,308.00	89.0%	
63680000 522000 UTL SERV	350	0	350	.00	.00	350.00	.0%	
63680000 524810 SITE MNTC	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL SITE 1 CLOSURE/POST CLOSURE	54,350	0	54,350	38,884.50	.00	15,465.50	71.5%	
TOTAL SITE 1 CLOSURE/POST CLOSURE	54,350	0	54,350	38,884.50	.00	15,465.50	71.5%	
63690 SAND CREEK								
63690000 SAND CREEK								
63690000 521000 PROF SERV	0	88,911	88,911	78,934.65	.00	9,975.85	88.8%	
63690000 521470 ENGINEER	1,000	0	1,000	3,925.00	.00	-2,925.00	392.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
633	SOLID WASTE		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
63690000	521830	MONIT	12,000	0	12,000	11,251.85	.00	748.15	93.8%
63690000	522000	UTL SERV	1,500	0	1,500	1,464.50	.00	35.50	97.6%
	TOTAL SAND CREEK		14,500	88,911	103,411	95,576.00	.00	7,834.50	92.4%
	TOTAL SAND CREEK		14,500	88,911	103,411	95,576.00	.00	7,834.50	92.4%
	TOTAL SOLID WASTE		3,421,883	231,445	3,653,328	2,853,503.54	.00	799,824.76	78.1%
	TOTAL SOLID WASTE		3,421,883	231,445	3,653,328	2,853,503.54	.00	799,824.76	78.1%
	TOTAL EXPENSES		3,421,883	231,445	3,653,328	2,853,503.54	.00	799,824.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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6421 ROLLING HILLS

64210 ROLLING HILLS

64210110 DAILY PATIENT CARE

64210110	511000	60100	DON	98,876	0	98,876	95,041.10	.00	3,834.90	96.1%
64210110	511000	60200	REG NURSES	623,474	0	623,474	641,404.45	.00	-17,930.45	102.9%
64210110	511000	60210	SALARIES	0	0	0	629.00	.00	-629.00	100.0%
64210110	511000	60300	LPN'S	465,987	0	465,987	407,400.72	.00	58,586.28	87.4%
64210110	511000	60310	POOL SAL	0	0	0	6,138.75	.00	-6,138.75	100.0%
64210110	511000	60400	NURSE AIDE	1,095,521	0	1,095,521	737,389.05	.00	358,131.95	67.3%
64210110	511000	60410	SALARIES	0	0	0	335,136.65	.00	-335,136.65	100.0%
64210110	511000	60500	WARD CLERK	37,603	0	37,603	38,070.18	.00	-467.18	101.2%
64210110	511200	60200	REG NURSES	0	0	0	17,664.25	.00	-17,664.25	100.0%
64210110	511200	60300	LPN'S	25,000	0	25,000	9,633.99	.00	15,366.01	38.5%
64210110	511200	60400	NURSE AIDE	52,000	0	52,000	36,626.79	.00	15,373.21	70.4%
64210110	511200	60500	WARD CLERK	0	0	0	1,228.69	.00	-1,228.69	100.0%
64210110	515005	60100	DON	6,724	0	6,724	6,688.81	.00	35.19	99.5%
64210110	515005	60200	REG NURSES	42,397	0	42,397	35,205.62	.00	7,191.38	83.0%
64210110	515005	60300	LPN'S	33,388	0	33,388	24,656.63	.00	8,731.37	73.8%
64210110	515005	60400	NURSE AIDE	78,040	0	78,040	47,273.35	.00	30,766.65	60.6%
64210110	515005	60500	WARD CLERK	2,558	0	2,558	2,675.50	.00	-117.50	104.6%
64210110	515010	60100	DON	6,131	0	6,131	5,847.48	.00	283.52	95.4%
64210110	515010	60200	REG NURSES	38,656	0	38,656	39,227.84	.00	-571.84	101.5%
64210110	515010	60300	LPN'S	30,443	0	30,443	24,107.71	.00	6,335.29	79.2%
64210110	515010	60400	NURSE AIDE	71,153	0	71,153	46,441.23	.00	24,711.77	65.3%
64210110	515010	60500	WARD CLERK	2,332	0	2,332	2,438.67	.00	-106.67	104.6%
64210110	515015	60100	DON	1,435	0	1,435	1,367.56	.00	67.44	95.3%
64210110	515015	60200	REG NURSES	9,041	0	9,041	9,174.33	.00	-133.33	101.5%
64210110	515015	60300	LPN'S	7,121	0	7,121	5,638.07	.00	1,482.93	79.2%
64210110	515015	60400	NURSE AIDE	16,641	0	16,641	10,861.27	.00	5,779.73	65.3%
64210110	515015	60500	WARD CLERK	546	0	546	570.35	.00	-24.35	104.5%
64210110	515020	60100	DON	23,942	0	23,942	23,023.17	.00	918.83	96.2%
64210110	515020	60200	REG NURSES	114,000	0	114,000	112,625.43	.00	1,374.57	98.8%
64210110	515020	60300	LPN'S	113,000	0	113,000	117,838.53	.00	-4,838.53	104.3%
64210110	515020	60400	NURSE AIDE	250,000	0	250,000	189,094.70	.00	60,905.30	75.6%
64210110	515020	60500	WARD CLERK	23,942	0	23,942	21,686.43	.00	2,255.57	90.6%
64210110	515025	60100	DON	855	0	855	825.53	.00	29.47	96.6%
64210110	515025	60200	REG NURSES	5,900	0	5,900	5,021.55	.00	878.45	85.1%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 642	ROLLING HILLS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64210110	515025 60300 LPN'S	3,700	0	3,700	3,345.09	.00	354.91	90.4%
64210110	515025 60400 NURSE AIDE	7,000	0	7,000	5,017.32	.00	1,982.68	71.7%
64210110	515025 60500 WARD CLERK	855	0	855	732.15	.00	122.85	85.6%
64210110	515030 60100 DON	18	0	18	17.62	.00	.38	97.9%
64210110	515030 60200 REG NURSES	115	0	115	116.29	.00	-1.29	101.1%
64210110	515030 60300 LPN'S	110	0	110	108.75	.00	1.25	98.9%
64210110	515030 60400 NURSE AIDE	310	0	310	216.18	.00	93.82	69.7%
64210110	515030 60500 WARD CLERK	18	0	18	16.61	.00	1.39	92.3%
64210110	515040 60100 DON	1,169	0	1,169	1,127.36	.00	41.64	96.4%
64210110	515040 60200 REG NURSES	7,371	0	7,371	7,563.37	.00	-192.37	102.6%
64210110	515040 60300 LPN'S	5,805	0	5,805	4,711.71	.00	1,093.29	81.2%
64210110	515040 60400 NURSE AIDE	13,567	0	13,567	8,914.21	.00	4,652.79	65.7%
64210110	515040 60500 WARD CLERK	32	0	32	22.37	.00	9.63	69.9%
64210110	515100 60400 NURSE AIDE	0	0	0	99.66	.00	-99.66	100.0%
64210110	534255 CATH&INCON	32,000	0	32,000	35,027.59	.00	-3,027.59	109.5%
64210110	534260 NURS SUPPL	85,000	0	85,000	78,450.39	.00	6,549.61	92.3%
64210110	534265 OVER-COUNT	21,000	0	21,000	17,843.31	.00	3,156.69	85.0%
TOTAL DAILY PATIENT CARE		3,454,776	0	3,454,776	3,221,983.36	.00	232,792.64	93.3%

64210120 COVID 19

64210120	511000 COVID PAY	0	0	0	20,744.10	.00	-20,744.10	100.0%
64210120	515005 RETIREMENT	0	0	0	1,385.60	.00	-1,385.60	100.0%
64210120	515010 SOC SEC	0	0	0	1,285.68	.00	-1,285.68	100.0%
64210120	515015 MEDICARE	0	0	0	300.71	.00	-300.71	100.0%
64210120	515040 WORK COMP	0	0	0	231.95	.00	-231.95	100.0%
TOTAL COVID 19		0	0	0	23,948.04	.00	-23,948.04	100.0%

64210131 BILLABLE LAB, XRAY, MED SUPP

64210131	521120 62700 MDCR A LAB	6,000	0	6,000	637.09	.00	5,362.91	10.6%
64210131	521120 62710 MED A X-R	2,000	0	2,000	197.57	.00	1,802.43	9.9%
64210131	521120 62720 MED SUPP	1,000	0	1,000	.00	.00	1,000.00	.0%
64210131	521120 62900 MNGD CR LB	500	0	500	.00	.00	500.00	.0%
64210131	521120 62910 MNGD C X-R	600	0	600	.00	.00	600.00	.0%
64210131	521120 63000 ADV A LAB	750	0	750	.00	.00	750.00	.0%
64210131	521120 63010 ADV X-RAY	750	0	750	.00	.00	750.00	.0%
64210131	521120 63020 ADV A MED	100	0	100	.00	.00	100.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
642 ROLLING HILLS									
TOTAL BILLABLE LAB, XRAY, MED SUPP	11,700	0	11,700	834.66	.00	10,865.34	7.1%		
64210133 BILLABLE OXGEN									
64210133 534290 62700 MEDICARE	1,000	0	1,000	1,110.17	.00	-110.17	111.0%		
64210133 534290 62900 MNGD CARE	500	0	500	.00	.00	500.00	.0%		
64210133 534290 63000 ADV OXYGEN	2,000	0	2,000	100.20	.00	1,899.80	5.0%		
TOTAL BILLABLE OXGEN	3,500	0	3,500	1,210.37	.00	2,289.63	34.6%		
64210160 BILLABLE PHARMACY									
64210160 521125 62700 MED A PHAR	31,000	0	31,000	15,482.84	.00	15,517.16	49.9%		
64210160 521125 62900 MC PHARMAC	3,500	0	3,500	.00	.00	3,500.00	.0%		
64210160 521125 63000 ADV A PHAR	16,000	0	16,000	5,174.60	.00	10,825.40	32.3%		
TOTAL BILLABLE PHARMACY	50,500	0	50,500	20,657.44	.00	29,842.56	40.9%		
64210211 PHYSICAL THERAPY									
64210211 521370 62700 MED A PT	27,000	0	27,000	13,005.00	.00	13,995.00	48.2%		
64210211 521370 62900 MC PT	1,000	0	1,000	.00	.00	1,000.00	.0%		
64210211 521370 63000 ADV A PT	18,000	0	18,000	7,713.24	.00	10,286.76	42.9%		
64210211 521370 63200 PART B	25,000	0	25,000	20,779.54	.00	4,220.46	83.1%		
64210211 521370 63300 ADV B PT	0	0	0	1,864.62	.00	-1,864.62	100.0%		
TOTAL PHYSICAL THERAPY	71,000	0	71,000	43,362.40	.00	27,637.60	61.1%		
64210213 OCCUPATIONAL THERAPY									
64210213 521373 62700 MED A OT	27,000	0	27,000	11,419.92	.00	15,580.08	42.3%		
64210213 521373 62900 MC OT	1,000	0	1,000	.00	.00	1,000.00	.0%		
64210213 521373 63000 ADV A OT	15,000	0	15,000	7,276.68	.00	7,723.32	48.5%		
64210213 521373 63200 PART B	20,000	0	20,000	29,011.45	.00	-9,011.45	145.1%		
64210213 521373 63300 ADV B OCCU	0	0	0	1,718.16	.00	-1,718.16	100.0%		

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FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
642 ROLLING HILLS									
TOTAL OCCUPATIONAL THERAPY	63,000	0	63,000	49,426.21	.00	13,573.79	78.5%		
64210215 SPEECH THERAPY									
64210215 521377 62700 MED A ST	3,000	0	3,000	1,887.00	.00	1,113.00	62.9%		
64210215 521377 63000 ADV A ST	2,000	0	2,000	1,369.34	.00	630.66	68.5%		
64210215 521377 63200 PART B	5,000	0	5,000	4,044.70	.00	955.30	80.9%		
64210215 521377 63300 ADV B SPEE	0	0	0	1,205.70	.00	-1,205.70	100.0%		
TOTAL SPEECH THERAPY	10,000	0	10,000	8,506.74	.00	1,493.26	85.1%		
64210260 PHYSICIAN									
64210260 521340 CONTR SERV	6,000	0	6,000	6,000.00	.00	.00	100.0%		
TOTAL PHYSICIAN	6,000	0	6,000	6,000.00	.00	.00	100.0%		
64210280 SOCIAL SERVICES									
64210280 511000 60600 SOC WORKER	101,480	0	101,480	106,841.44	.00	-5,361.44	105.3%		
64210280 515005 60600 SOC WORKER	6,902	0	6,902	7,373.02	.00	-471.02	106.8%		
64210280 515010 60600 SOC WORKER	6,292	0	6,292	6,243.84	.00	48.16	99.2%		
64210280 515015 60600 SOC WORKER	1,473	0	1,473	1,460.36	.00	12.64	99.1%		
64210280 515020 60600 SOC WORKER	23,942	0	23,942	29,725.76	.00	-5,783.76	124.2%		
64210280 515025 60600 SOC WORKER	855	0	855	976.37	.00	-121.37	114.2%		
64210280 515030 60600 SOC WORKER	18	0	18	26.81	.00	-8.81	148.9%		
64210280 515040 60600 SOC WORKER	84	0	84	61.62	.00	22.38	73.4%		
TOTAL SOCIAL SERVICES	141,046	0	141,046	152,709.22	.00	-11,663.22	108.3%		
64210310 RECREATIONAL ACTIVITIES									
64210310 511000 60700 ACTIV D&A	101,451	0	101,451	102,964.98	.00	-1,513.98	101.5%		
64210310 511000 60800 ACTIV AIDE	93,023	0	93,023	65,712.92	.00	27,310.08	70.6%		
64210310 511200 60800 ACT AID OT	0	0	0	16.32	.00	-16.32	100.0%		

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ACCOUNTS FOR: 642 ROLLING HILLS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64210310 515005 60700 ACTIV D&A	6,899	0	6,899	6,915.41	.00	-16.41	100.2%
64210310 515005 60800 ACTIV AIDE	6,326	0	6,326	4,332.59	.00	1,993.41	68.5%
64210310 515010 60700 ACTVY DIR	6,291	0	6,291	5,762.26	.00	528.74	91.6%
64210310 515010 60800 ACTIV AIDE	5,768	0	5,768	2,902.20	.00	2,865.80	50.3%
64210310 515015 60700 ACTIV D&A	1,472	0	1,472	1,347.66	.00	124.34	91.6%
64210310 515015 60800 ACTIV AIDE	1,350	0	1,350	678.74	.00	671.26	50.3%
64210310 515020 60700 ACTIV D&A	38,307	0	38,307	38,277.51	.00	29.49	99.9%
64210310 515020 60800 ACTIV AIDE	26,000	0	26,000	19,728.76	.00	6,271.24	75.9%
64210310 515025 60700 ACTIV D&A	1,368	0	1,368	1,361.47	.00	6.53	99.5%
64210310 515025 60800 ACTIV AIDE	1,000	0	1,000	400.28	.00	599.72	40.0%
64210310 515030 60700 ACTVTY DIR	28	0	28	29.04	.00	-1.04	103.7%
64210310 515030 60800 ACTIV AIDE	33	0	33	26.90	.00	6.10	81.5%
64210310 515040 60700 ACTIV D&A	1,200	0	1,200	1,165.73	.00	34.27	97.1%
64210310 515040 60800 ACTIV AIDE	1,100	0	1,100	740.55	.00	359.45	67.3%
64210310 534005 GEN SUP/EX	4,000	0	4,000	2,083.99	.00	1,916.01	52.1%
TOTAL RECREATIONAL ACTIVITIES	295,616	0	295,616	254,447.31	.00	41,168.69	86.1%

64210410 PSYCHIATRIST

64210410 521340 CONTR SERV	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PSYCHIATRIST	1,000	0	1,000	.00	.00	1,000.00	.0%

64210510 THE MEADOWS

64210510 511000 60200 SALARIES	55,695	0	55,695	10,648.42	.00	45,046.58	19.1%
64210510 511000 60400 NURSE AIDE	210,475	0	210,475	116,429.48	.00	94,045.52	55.3%
64210510 511000 60450 SALARIES	163,774	0	163,774	117,475.80	.00	46,298.20	71.7%
64210510 511000 60800 ACTIV AIDE	19,569	0	19,569	2,834.66	.00	16,734.34	14.5%
64210510 511000 61200 MEADOW CRD	30,754	0	30,754	29,895.01	.00	858.99	97.2%
64210510 511000 61300 HSKEEPING	6,105	0	6,105	1,427.46	.00	4,677.54	23.4%
64210510 511200 60400 NURSE AIDE	0	0	0	6,866.57	.00	-6,866.57	100.0%
64210510 511200 60450 OVERTIME	0	0	0	13,154.47	.00	-13,154.47	100.0%
64210510 512010 60450 VACATION	0	0	0	1,558.48	.00	-1,558.48	100.0%
64210510 515005 60200 RETIREMENT	3,788	0	3,788	724.49	.00	3,063.51	19.1%
64210510 515005 60400 NURSE AIDE	14,315	0	14,315	8,577.69	.00	5,737.31	59.9%
64210510 515005 60450 RETIREMENT	11,138	0	11,138	6,971.89	.00	4,166.11	62.6%
64210510 515005 60800 ACTIV AIDE	1,330	0	1,330	1,330	.00	1,137.25	14.5%
64210510 515005 61200 MEADOW CRD	2,093	0	2,093	2,033.45	.00	59.55	97.2%

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ACCOUNTS FOR: ROLLING HILLS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64210510 515005 61300 HSKEEPING	415	0	415	97.12	.00	317.88	23.4%
64210510 515010 60200 SOC SEC	3,453	0	3,453	660.21	.00	2,792.79	19.1%
64210510 515010 60400 NURSE AIDE	13,051	0	13,051	7,838.00	.00	5,213.00	60.1%
64210510 515010 60450 SOC SEC	10,155	0	10,155	8,098.62	.00	2,056.38	79.8%
64210510 515010 60800 ACTIV AIDE	1,214	0	1,214	175.76	.00	1,038.24	14.5%
64210510 515010 61200 MEADOW CRD	1,907	0	1,907	1,829.93	.00	77.07	96.0%
64210510 515010 61300 HSKEEPING	378	0	378	88.52	.00	289.48	23.4%
64210510 515015 60200 MEDICARE	808	0	808	154.39	.00	653.61	19.1%
64210510 515015 60400 NURSE AIDE	3,054	0	3,054	1,833.06	.00	1,220.94	60.0%
64210510 515015 60450 MEDICARE	2,376	0	2,376	1,894.08	.00	481.92	79.7%
64210510 515015 60800 ACTIV AIDE	283	0	283	41.12	.00	241.88	14.5%
64210510 515015 61200 MEADOW CRD	447	0	447	427.90	.00	19.10	95.7%
64210510 515015 61300 HSKEEPING	88	0	88	20.68	.00	67.32	23.5%
64210510 515020 60200 HLTH INS	19,153	0	19,153	2,965.61	.00	16,187.39	15.5%
64210510 515020 60400 NURSE AIDE	45,000	0	45,000	21,217.46	.00	23,782.54	47.1%
64210510 515020 60450 HLTH INS	40,000	0	40,000	18,657.86	.00	21,342.14	46.6%
64210510 515020 60800 ACTIV AIDE	14,365	0	14,365	742.37	.00	13,622.63	5.2%
64210510 515020 61200 MEADOW CRD	9,577	0	9,577	9,418.49	.00	158.51	98.3%
64210510 515020 61300 HSKEEPING	0	0	0	197.84	.00	-197.84	100.0%
64210510 515025 60200 DENTAL IN	684	0	684	99.86	.00	584.14	14.6%
64210510 515025 60400 NURSE AIDE	2,000	0	2,000	971.38	.00	1,028.62	48.6%
64210510 515025 60450 DENTAL IN	2,000	0	2,000	526.14	.00	1,473.86	26.3%
64210510 515025 60800 ACTIV AIDE	513	0	513	24.98	.00	488.02	4.9%
64210510 515025 61200 MEADOW CRD	342	0	342	315.49	.00	26.51	92.2%
64210510 515025 61300 HSKEEPING	0	0	0	3.43	.00	-3.43	100.0%
64210510 515030 60200 LIFE INS	836	0	836	2.11	.00	833.89	.3%
64210510 515030 60400 NURSE AIDE	54	0	54	32.10	.00	21.90	59.4%
64210510 515030 60450 LIFE INS	54	0	54	37.17	.00	16.83	68.8%
64210510 515030 60800 ACTIV AIDE	10	0	10	1.23	.00	8.77	12.3%
64210510 515030 61200 MEADOW CRD	8	0	8	6.73	.00	1.27	84.1%
64210510 515030 61300 HSKEEPING	3	0	3	.77	.00	2.23	25.7%
64210510 515040 60200 WORK COMP	658	0	658	121.85	.00	536.15	18.5%
64210510 515040 60400 NURSE AIDE	2,490	0	2,490	1,439.41	.00	1,050.59	57.8%
64210510 515040 60450 WORK COMP	1,937	0	1,937	1,477.52	.00	459.48	76.3%
64210510 515040 60800 ACTIV AIDE	231	0	231	32.57	.00	198.43	14.1%
64210510 515040 61200 MEADOW CRD	365	0	365	342.71	.00	22.29	93.9%
64210510 515040 61300 HSKEEPING	72	0	72	16.39	.00	55.61	22.8%
64210510 515700 ED & TRAIN	3,042	0	3,042	2,588.41	.00	453.59	85.1%
64210510 534005 GEN SUP/EX	3,500	0	3,500	9,098.67	.00	-5,598.67	260.0%
64210510 534750 FOOD/MEALS	40,000	0	40,000	24,921.56	.00	15,078.44	62.3%
64210510 554150 DEPR-IMPRV	0	0	0	4,034.55	.00	-4,034.55	100.0%
64210510 554550 DEPR-BD IM	0	0	0	24,858.28	.00	-24,858.28	100.0%
64210510 554570 DEPR BD CO	0	0	0	38,346.82	.00	-38,346.82	100.0%
64210510 554580 DEPR-BD SV	0	0	0	40,815.97	.00	-40,815.97	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
642 ROLLING HILLS	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
64210510 554860 DEPR-MV EQ	0	0	0	10,591.60		.00	-10,591.60	100.0%	
TOTAL THE MEADOWS	743,559	0	743,559	555,857.34		.00	187,701.66	74.8%	
64210515 PRAIRIE HILLS RCAC									
64210515 511000 60200 SALARIES	13,924	0	13,924	10,111.40		.00	3,812.60	72.5%	
64210515 511000 60450 SALARIES	156,130	0	156,130	124,582.76		.00	31,547.24	79.8%	
64210515 511000 60800 SALARIES	13,046	0	13,046	2,540.06		.00	10,505.94	19.5%	
64210515 511000 61250 SALARIES	36,892	0	36,892	28,182.39		.00	8,709.61	76.4%	
64210515 511000 61300 SALARIES	6,938	0	6,938	2,848.65		.00	4,089.35	41.1%	
64210515 511200 60450 OVERTIME	14,000	0	14,000	7,116.58		.00	6,883.42	50.8%	
64210515 512010 60450 VACATION	0	0	0	1,627.62		.00	-1,627.62	100.0%	
64210515 515005 60200 RETIREMENT	947	0	947	687.99		.00	259.01	72.6%	
64210515 515005 60450 RETIREMENT	11,571	0	11,571	7,459.85		.00	4,111.15	64.5%	
64210515 515005 60800 RETIREMENT	888	0	888	172.70		.00	715.30	19.4%	
64210515 515005 61250 RETIREMENT	2,510	0	2,510	2,009.64		.00	500.36	80.1%	
64210515 515005 61300 RETIREMENT	471	0	471	193.85		.00	277.15	41.2%	
64210515 515010 60200 SOC SEC	864	0	864	626.91		.00	237.09	72.6%	
64210515 515010 60450 SOC SEC	10,549	0	10,549	7,748.90		.00	2,800.10	73.5%	
64210515 515010 60800 SOC SEC	809	0	809	157.47		.00	651.53	19.5%	
64210515 515010 61250 SOC SEC	2,288	0	2,288	1,831.73		.00	456.27	80.1%	
64210515 515010 61300 SOC SEC	431	0	431	176.59		.00	254.41	41.0%	
64210515 515015 60200 MEDICARE	202	0	202	146.58		.00	55.42	72.6%	
64210515 515015 60450 MEDICARE	2,469	0	2,469	1,812.16		.00	656.84	73.4%	
64210515 515015 60800 MEDICARE	190	0	190	36.83		.00	153.17	19.4%	
64210515 515015 61250 MEDICARE	536	0	536	428.45		.00	107.55	79.9%	
64210515 515015 61300 MEDICARE	101	0	101	41.29		.00	59.71	40.9%	
64210515 515020 60200 HLTH INS	4,789	0	4,789	2,818.99		.00	1,970.01	58.9%	
64210515 515020 60450 HLTH INS	30,000	0	30,000	30,776.17		.00	-776.17	102.6%	
64210515 515020 60800 HLTH INS	9,577	0	9,577	857.36		.00	8,719.64	9.0%	
64210515 515020 61250 HLTH INS	0	0	0	4,935.93		.00	-4,935.93	100.0%	
64210515 515020 61300 HLTH INS	4,789	0	4,789	283.04		.00	4,505.96	5.9%	
64210515 515025 60200 DENTAL IN	171	0	171	94.20		.00	76.80	55.1%	
64210515 515025 60450 DENTAL IN	2,000	0	2,000	1,384.50		.00	615.50	69.2%	
64210515 515025 60800 DENTAL IN	342	0	342	18.16		.00	323.84	5.3%	
64210515 515025 61250 DENTAL IN	0	0	0	132.86		.00	-132.86	100.0%	
64210515 515025 61300 DENTAL IN	171	0	171	.00		.00	171.00	.0%	
64210515 515030 60200 LIFE INS	209	0	209	1.99		.00	207.01	1.0%	
64210515 515030 60450 LIFE INS	54	0	54	40.20		.00	13.80	74.4%	
64210515 515030 60800 LIFE INS	8	0	8	.94		.00	7.06	11.8%	
64210515 515030 61250 LIFE INS	0	0	0	8.81		.00	-8.81	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 642	ROLLING HILLS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64210515	515030 61300 LIFE INS	3	0	3	1.69	.00	1.31	56.3%
64210515	515040 60200 WORK COMP	165	0	165	115.68	.00	49.32	70.1%
64210515	515040 60450 WORK COMP	2,012	0	2,012	1,495.96	.00	516.04	74.4%
64210515	515040 60800 WORK COMP	155	0	155	29.21	.00	125.79	18.8%
64210515	515040 61250 WORK COMP	31	0	31	16.81	.00	14.19	54.2%
64210515	515040 61300 WORK COMP	82	0	82	32.57	.00	49.43	39.7%
64210515	515700 ED & TRAIN	3,100	0	3,100	551.16	.00	2,548.84	17.8%
64210515	534005 OPERAT EXP	3,500	0	3,500	2,805.82	.00	694.18	80.2%
64210515	534750 FOOD	60,000	0	60,000	40,609.56	.00	19,390.44	67.7%
64210515	554150 DEPR-IMPRV	0	0	0	6,870.88	.00	-6,870.88	100.0%
64210515	554550 DEPR-BD IM	0	0	0	42,333.96	.00	-42,333.96	100.0%
64210515	554570 DEPR BD CO	0	0	0	65,305.11	.00	-65,305.11	100.0%
64210515	554580 DEPR-BD SV	0	0	0	69,510.09	.00	-69,510.09	100.0%
64210515	554860 DEPR-MV EQ	0	0	0	18,037.62	.00	-18,037.62	100.0%
TOTAL PRAIRIE HILLS RCAC		396,914	0	396,914	489,609.67	.00	-92,695.67	123.4%

64210561 DIETARY

64210561	511000 61400 DIET MGR	63,359	0	63,359	70,387.30	.00	-7,028.30	111.1%
64210561	511000 61500 COOK&AIDES	489,176	0	489,176	546,312.15	.00	-57,136.15	111.7%
64210561	511200 61500 COOK&AIDES	6,500	0	6,500	4,286.20	.00	2,213.80	65.9%
64210561	515005 61400 DIET MGR	4,309	0	4,309	4,376.12	.00	-67.12	101.6%
64210561	515005 61500 COOK&AIDES	33,571	0	33,571	28,824.37	.00	4,746.63	85.9%
64210561	515010 61400 DIET MGR	3,929	0	3,929	3,833.37	.00	95.63	97.6%
64210561	515010 61500 COOK&AIDES	30,734	0	30,734	32,881.72	.00	-2,147.72	107.0%
64210561	515015 61400 DIET MGR	920	0	920	896.51	.00	23.49	97.4%
64210561	515015 61500 COOK&AIDES	7,190	0	7,190	7,690.06	.00	-500.06	107.0%
64210561	515020 61400 DIET MGR	10,410	0	10,410	10,554.70	.00	-144.70	101.4%
64210561	515020 61500 COOK&AIDES	140,000	0	140,000	136,932.11	.00	3,067.89	97.8%
64210561	515025 61400 DIET MGR	275	0	275	271.34	.00	3.66	98.7%
64210561	515025 61500 COOK&AIDES	2,000	0	2,000	4,450.79	.00	-2,450.79	222.5%
64210561	515030 61400 DIET MGR	18	0	18	18.00	.00	.00	100.0%
64210561	515030 61500 COOK&AIDES	160	0	160	169.23	.00	-9.23	105.8%
64210561	515040 61400 DIET MGR	750	0	750	737.63	.00	12.37	98.4%
64210561	515040 61500 COOK&AIDES	5,860	0	5,860	6,391.76	.00	-531.76	109.1%
64210561	515100 61500 COOK&AIDES	0	0	0	803.99	.00	-803.99	100.0%
64210561	521340 CONTR SERV	52,416	0	52,416	48,898.00	.00	3,518.00	93.3%
64210561	534005 GEN SUP/EX	25,000	0	25,000	21,812.34	.00	3,187.66	87.2%
64210561	534750 RAW FOOD	182,510	0	182,510	175,185.88	-64.25	7,388.37	96.0%
64210561	534790 REBATES	-3,500	0	-3,500	-486.74	.00	-3,013.26	13.9%
64210561	534810 VEND MACH	5,000	0	5,000	2,092.04	.00	2,907.96	41.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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642 ROLLING HILLS							
TOTAL DIETARY	1,060,587	0	1,060,587	1,107,318.87	-64.25	-46,667.62	104.4%

64210610 PLANT OPERATIONS & MAINT

64210610 511000 MAINT SAL	93,808	0	93,808	64,986.89	.00	28,821.11	69.3%
64210610 511200 OVERTIME	3,320	0	3,320	2,727.20	.00	592.80	82.1%
64210610 515005 RETIREMENT	6,586	0	6,586	4,587.92	.00	1,998.08	69.7%
64210610 515010 SOC SEC	6,028	0	6,028	4,198.95	.00	1,829.05	69.7%
64210610 515015 MEDICARE	1,417	0	1,417	983.11	.00	433.89	69.4%
64210610 515020 HLTH INS	25,109	0	25,109	22,925.95	.00	2,183.05	91.3%
64210610 515025 DENTAL INS	1,538	0	1,538	917.58	.00	620.42	59.7%
64210610 515030 LIFE INS	38	0	38	23.68	.00	14.32	62.3%
64210610 515040 WORK COMP	1,134	0	1,134	780.44	.00	353.56	68.8%
64210610 521340 CONTR SERV	22,000	0	22,000	13,556.90	.00	8,443.10	61.6%
64210610 524505 BLDG MAINT	43,435	0	43,435	25,089.39	.00	18,345.61	57.8%

TOTAL PLANT OPERATIONS & MAINT	204,413	0	204,413	140,778.01	.00	63,634.99	68.9%
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64210710 HOUSEKEEPING

64210710 511000 61300 HSKEEPING	135,262	0	135,262	138,845.93	.00	-3,583.93	102.6%
64210710 511200 61300 HSKP OT	0	0	0	799.51	.00	-799.51	100.0%
64210710 515005 61300 HSKEEPING	9,199	0	9,199	8,684.19	.00	514.81	94.4%
64210710 515010 61300 HSKEEPING	8,388	0	8,388	8,330.58	.00	57.42	99.3%
64210710 515015 61300 HSKEEPING	1,963	0	1,963	1,948.30	.00	14.70	99.3%
64210710 515020 61300 HSKEEPING	25,000	0	25,000	17,906.30	.00	7,093.70	71.6%
64210710 515025 61300 HSKEEPING	1,000	0	1,000	484.58	.00	515.42	48.5%
64210710 515030 61300 HSKEEPING	80	0	80	78.70	.00	1.30	98.4%
64210710 515040 61300 HSKEEPING	1,601	0	1,601	1,585.51	.00	15.49	99.0%
64210710 521340 CONTR SERV	16,000	0	16,000	16,784.63	.00	-784.63	104.9%
64210710 534005 GEN SUP/EX	35,000	0	35,000	27,914.17	.00	7,085.83	79.8%
64210710 539910 FURN RPLCM	2,500	0	2,500	.00	.00	2,500.00	.0%

TOTAL HOUSEKEEPING	235,993	0	235,993	223,362.40	.00	12,630.60	94.6%
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64210720 LAUNDRY AND LINEN

64210720 511000 61700 LNDRY AIDE	27,752	0	27,752	13,689.87	.00	14,062.13	49.3%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
642 ROLLING HILLS							
64210720 511200 61700 LNDRY OT	0	0	0	32.36	.00	-32.36	100.0%
64210720 515005 61700 LNDRY AIDE	1,888	0	1,888	975.08	.00	912.92	51.6%
64210720 515010 61700 LNDRY AIDE	1,721	0	1,721	850.78	.00	870.22	49.4%
64210720 515015 61700 LNDRY AIDE	403	0	403	199.01	.00	203.99	49.4%
64210720 515020 61700 LNDRY AIDE	19,153	0	19,153	4,801.65	.00	14,351.35	25.1%
64210720 515025 61700 LNDRY AIDE	684	0	684	124.80	.00	559.20	18.2%
64210720 515030 61700 LNDRY AIDE	15	0	15	8.26	.00	6.74	55.1%
64210720 515040 61700 LNDRY AIDE	329	0	329	157.42	.00	171.58	47.8%
64210720 521340 CONTR SERV	60,000	0	60,000	70,554.36	.00	-10,554.36	117.6%
64210720 534005 GEN SUP/EX	15,000	0	15,000	9,077.32	.00	5,922.68	60.5%
TOTAL LAUNDRY AND LINEN	126,945	0	126,945	100,470.91	.00	26,474.09	79.1%

64210750 TRANSPORTATION

64210750 511000 61800 TRNSP AIDE	5,138	0	5,138	13,677.57	.00	-8,539.57	266.2%
64210750 515005 61800 TRNSP AIDE	0	0	0	930.56	.00	-930.56	100.0%
64210750 515010 61800 TRNSP AIDE	319	0	319	847.97	.00	-528.97	265.8%
64210750 515015 61800 TRNSP AIDE	75	0	75	198.32	.00	-123.32	264.4%
64210750 515020 61800 TRNSP AIDE	0	0	0	49.73	.00	-49.73	100.0%
64210750 515030 61800 TRNSP AIDE	0	0	0	4.69	.00	-4.69	100.0%
64210750 515040 61800 TRNSP AIDE	61	0	61	155.72	.00	-94.72	255.3%
64210750 524510 VHCL MAINT	3,000	0	3,000	3,609.85	.00	-609.85	120.3%
64210750 535300 VHCL GASOL	2,500	0	2,500	2,220.47	.00	279.53	88.8%
TOTAL TRANSPORTATION	11,093	0	11,093	21,694.88	.00	-10,601.88	195.6%

64210810 GENERAL ADMINISTRATIVE

64210810 511000 61900 ADMINISTRA	115,337	0	115,337	110,101.23	.00	5,235.77	95.5%
64210810 511000 62100 BUSIN MGR	70,185	0	70,185	70,547.50	.00	-362.50	100.5%
64210810 515005 61900 ADMINISTRA	7,844	0	7,844	7,918.31	.00	-74.31	100.9%
64210810 515005 62100 BUSIN MGR	4,774	0	4,774	4,728.51	.00	45.49	99.0%
64210810 515010 61900 ADMINISTRA	7,152	0	7,152	6,913.47	.00	238.53	96.7%
64210810 515010 62100 BUSIN MGR	4,352	0	4,352	4,055.19	.00	296.81	93.2%
64210810 515015 61900 ADMINISTRA	1,673	0	1,673	1,616.91	.00	56.09	96.6%
64210810 515015 62100 BUSIN MGR	1,019	0	1,019	948.49	.00	70.51	93.1%
64210810 515020 61900 ADMINISTRA	10,410	0	10,410	10,511.33	.00	-101.33	101.0%
64210810 515020 62100 BUSIN MGR	23,942	0	23,942	24,275.66	.00	-333.66	101.4%
64210810 515025 61900 ADMINISTRA	855	0	855	836.70	.00	18.30	97.9%

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ACCOUNTS FOR: ROLLING HILLS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64210810 515025 62100 BUSIN MGR	855	0	855	843.69	.00	11.31	98.7%
64210810 515030 61900 ADMINISTRA	18	0	18	17.85	.00	.15	99.2%
64210810 515030 62100 BUSIN MGR	18	0	18	18.00	.00	.00	100.0%
64210810 515040 61900 ADMINISTRA	95	0	95	66.14	.00	28.86	69.6%
64210810 515040 62100 BUSIN MGR	54	0	54	39.58	.00	14.42	73.3%
64210810 515070 FRINGE BEN	0	0	0	9,918.00	.00	-9,918.00	100.0%
64210810 515120 EMPL PHYSC	3,000	0	3,000	3,507.96	.00	-507.96	116.9%
64210810 515130 BUSIN MGR	500	0	500	.00	.00	500.00	.0%
64210810 521105 ATTRN FEE	25,000	0	25,000	1,890.53	.00	23,109.47	7.6%
64210810 521410 AUDIT CONT	20,000	0	20,000	16,750.00	.00	3,250.00	83.8%
64210810 521415 COMPUTER	36,000	0	36,000	21,216.42	.00	14,783.58	58.9%
64210810 522025 TELEPHONE	19,960	0	19,960	15,410.70	.00	4,549.30	77.2%
64210810 522030 CABLE TELE	15,000	0	15,000	14,423.79	.00	576.21	96.2%
64210810 531000 OFFIC SUPL	9,000	0	9,000	5,827.00	.00	3,173.00	64.7%
64210810 531050 POSTAGE	3,500	0	3,500	2,566.53	.00	933.47	73.3%
64210810 531060 PRNT©	12,684	0	12,684	11,311.05	.00	1,372.95	89.2%
64210810 531065 ADVER/MARK	5,677	0	5,677	1,725.00	.00	3,952.00	30.4%
64210810 532500 DUES/FEES	12,200	0	12,200	12,113.37	.00	86.63	99.3%
64210810 533010 INSERV/SEM	11,050	2,500	13,550	10,232.01	.00	3,317.99	75.5%
64210810 533100 LODGING	1,000	0	1,000	230.00	.00	770.00	23.0%
64210810 533200 MILEAGE	1,506	0	1,506	1,471.24	.00	34.76	97.7%
64210810 539190 LOSS ASSES	0	0	0	34,302.53	.00	-34,302.53	100.0%
64210810 539200 OTHER EXP	3,500	0	3,500	5,347.93	.00	-1,847.93	152.8%
64210810 539910 RESID PROP	1,000	0	1,000	79.11	.00	920.89	7.9%
64210810 556750 BED TAX	102,000	0	102,000	107,100.00	.00	-5,100.00	105.0%
64210810 556800 LIC & TAX	3,834	0	3,834	554.87	.00	3,279.13	14.5%
64210810 579100 GRNTS CNTR	0	0	0	720.43	.00	-720.43	100.0%
64210810 581090 FURNISH	0	0	0	1,751.49	.00	-1,751.49	100.0%
64210810 599000 IT POOL	8,344	0	8,344	8,344.00	.00	.00	100.0%
TOTAL GENERAL ADMINISTRATIVE	543,338	2,500	545,838	530,232.52	.00	15,605.48	97.1%

64210813 MEDICAL RECORDS

64210813 511000 62200 MED RECORD	85,389	0	85,389	75,703.18	.00	9,685.82	88.7%
64210813 511200 62200 MED RC OT	0	0	0	40.32	.00	-40.32	100.0%
64210813 515005 62200 MED RECORD	5,808	0	5,808	4,183.84	.00	1,624.16	72.0%
64210813 515010 62200 MED RECORD	5,296	0	5,296	4,745.97	.00	550.03	89.6%
64210813 515015 62200 MED RECORD	1,240	0	1,240	1,109.97	.00	130.03	89.5%
64210813 515025 62200 MED RECORD	207	0	207	333.16	.00	-126.16	160.9%
64210813 515030 62200 MED RECORD	25	0	25	21.29	.00	3.71	85.2%
64210813 515040 62200 MED RECORD	51	0	51	44.46	.00	6.54	87.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
642 ROLLING HILLS	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
TOTAL MEDICAL RECORDS	98,016	0	98,016	86,182.19	.00	11,833.81	87.9%		
64210815 CENTRAL SUPPLY									
64210815 511000 62300 C SUP AIDE	37,475	0	37,475	38,043.30	.00	-568.30	101.5%		
64210815 511200 62300 CN SPLY OT	0	0	0	40.92	.00	-40.92	100.0%		
64210815 515005 62300 C SUP AIDE	2,550	0	2,550	2,557.31	.00	-7.31	100.3%		
64210815 515010 62300 C SUP AIDE	2,325	0	2,325	2,061.14	.00	263.86	88.7%		
64210815 515015 62300 C SUP AIDE	544	0	544	482.04	.00	61.96	88.6%		
64210815 515020 62300 C SUP AIDE	23,942	0	23,942	24,275.66	.00	-333.66	101.4%		
64210815 515025 62300 C SUP AIDE	855	0	855	843.69	.00	11.31	98.7%		
64210815 515030 62300 C SUP AIDE	18	0	18	18.00	.00	.00	100.0%		
64210815 515040 62300 C SUP AIDE	444	0	444	431.13	.00	12.87	97.1%		
TOTAL CENTRAL SUPPLY	68,153	0	68,153	68,753.19	.00	-600.19	100.9%		
64210818 FISCAL ACCOUNTING/OTHER									
64210818 511000 62400 ACCOUNTANT	121,146	0	121,146	125,559.02	.00	-4,413.02	103.6%		
64210818 515005 62400 ACCOUNTANT	8,240	0	8,240	8,325.59	.00	-85.59	101.0%		
64210818 515010 62400 ACCOUNTANT	7,514	0	7,514	6,990.01	.00	523.99	93.0%		
64210818 515015 62400 ACCOUNTANT	1,758	0	1,758	1,634.95	.00	123.05	93.0%		
64210818 515020 62400 ACCOUNTANT	47,884	0	47,884	48,045.78	.00	-161.78	100.3%		
64210818 515025 62400 ACCOUNTANT	2,138	0	2,138	2,089.16	.00	48.84	97.7%		
64210818 515030 62400 ACCOUNTANT	45	0	45	36.00	.00	9.00	80.0%		
64210818 515040 62400 ACCOUNTANT	72	0	72	70.23	.00	1.77	97.5%		
TOTAL FISCAL ACCOUNTING/OTHER	188,797	0	188,797	192,750.74	.00	-3,953.74	102.1%		
64210850 BEAUTY SHOP									
64210850 511000 62500 BEAUTY SHP	27,700	0	27,700	17,594.88	.00	10,105.12	63.5%		
64210850 515010 62500 BEAUTY SHP	1,718	0	1,718	1,095.11	.00	622.89	63.7%		
64210850 515015 62500 BEAUTY SHP	402	0	402	256.13	.00	145.87	63.7%		
64210850 515030 62500 BEAUTY SHP	9	0	9	9.12	.00	-.12	101.3%		
64210850 515040 62500 BEAUTY SHP	24	0	24	10.04	.00	13.96	41.8%		
64210850 534005 GEN SUP/EX	1,459	0	1,459	960.48	.00	498.52	65.8%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
642 ROLLING HILLS									
TOTAL BEAUTY SHOP	31,312	0	31,312	19,925.76	.00	11,386.24	63.6%		
64210860 CORNER CAFÉ									
64210860 534005 GEN SUP/EX	500	0	500	304.47	.00	195.53	60.9%		
64210860 534750 RAW FOOD	4,000	0	4,000	3,386.97	.00	613.03	84.7%		
TOTAL CORNER CAFÉ	4,500	0	4,500	3,691.44	.00	808.56	82.0%		
64210910 UTILITIES									
64210910 522005 WAT & SEW	26,500	0	26,500	15,844.68	.00	10,655.32	59.8%		
64210910 522010 ELECTRIC	112,500	0	112,500	108,672.03	.00	3,827.97	96.6%		
64210910 522015 FUEL OIL	1,000	0	1,000	.00	.00	1,000.00	.0%		
64210910 522017 GAS	80,000	0	80,000	40,476.81	.00	39,523.19	50.6%		
TOTAL UTILITIES	220,000	0	220,000	164,993.52	.00	55,006.48	75.0%		
64210920 INSURANCE									
64210920 551000 PROP LIAB	24,370	0	24,370	49,371.60	.00	-25,001.60	202.6%		
64210920 551015 INS VEH EQ	2,200	0	2,200	2,656.16	.00	-456.16	120.7%		
64210920 551090 INS PROF	23,500	0	23,500	16,405.00	.00	7,095.00	69.8%		
TOTAL INSURANCE	50,070	0	50,070	68,432.76	.00	-18,362.76	136.7%		
64210980 DEPRECIATION									
64210980 554150 DEPR-IMPRV	0	0	0	13,546.09	.00	-13,546.09	100.0%		
64210980 554550 DEPR-BLD	0	0	0	83,462.26	.00	-83,462.26	100.0%		
64210980 554570 DEPR BD CO	0	0	0	128,750.34	.00	-128,750.34	100.0%		
64210980 554580 DEPR-BD SV	0	0	0	137,040.55	.00	-137,040.55	100.0%		
64210980 554850 DEPR-FX EQ	0	0	0	4,304.82	.00	-4,304.82	100.0%		
64210980 554860 DEPR-MV EQ	0	0	0	69,833.81	.00	-69,833.81	100.0%		
64210980 554900 DEPR-VEHC	0	0	0	2,286.06	.00	-2,286.06	100.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
642 ROLLING HILLS									
TOTAL DEPRECIATION	0	0	0	439,223.93	.00	-439,223.93	100.0%		
64210990 CAPITAL OUTLAY									
64210990 581050 FIXED EQP	0	0	0	-37,450.00	.00	37,450.00	100.0%		
64210990 581060 MOV EQP	24,000	0	24,000	-13,235.16	.00	37,235.16	-55.1%		
TOTAL CAPITAL OUTLAY	24,000	0	24,000	-50,685.16	.00	74,685.16	-211.2%		
64210997 LONG RANGE CAPITAL -NONLAPSING									
64210997 580150 61600 PRKG/SDWK	0	40,265	40,265	.00	.00	40,265.41	.0%		
64210997 580550 61600 ROOFS	0	141,673	141,673	.00	.00	141,672.75	.0%		
64210997 580560 61600 FLOORING	0	47,337	47,337	.00	.00	47,337.40	.0%		
64210997 580570 61600 ELECTRICAL	0	9,000	9,000	.00	.00	9,000.00	.0%		
64210997 581000 61600 EQUIP/VEHC	8,000	35,825	43,825	.00	.00	43,825.00	.0%		
64210997 581050 61600 HVAC	0	55,751	55,751	.00	.00	55,750.90	.0%		
64210997 581060 61600 MOV EQP	0	50,000	50,000	.00	.00	50,000.00	.0%		
TOTAL LONG RANGE CAPITAL -NONLAPSING	8,000	379,851	387,851	.00	.00	387,851.46	.0%		
64210999 OTHER EXPENSE									
64210999 515190 WRS PENSI	0	0	0	280,365.00	.00	-280,365.00	100.0%		
TOTAL OTHER EXPENSE	0	0	0	280,365.00	.00	-280,365.00	100.0%		
TOTAL ROLLING HILLS	8,123,828	382,351	8,506,179	8,226,043.72	-64.25	280,199.99	96.7%		
TOTAL ROLLING HILLS	8,123,828	382,351	8,506,179	8,226,043.72	-64.25	280,199.99	96.7%		
6470 ROLLING HILLS CAPITAL PROJECT									
64750 ROLLING HILLS CAPITAL PROJECT									
64750990 ROLLING HILLS CAPITAL PROJECT									
64750990 521460 DESIGN	0	0	0	11,969.88	.00	-11,969.88	100.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
642 ROLLING HILLS	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
64750990 521480 CONSTR	0	80,643	80,643	14,717.65	.00	65,925.68	18.3%		
64750990 521483 CONST HVAC	0	0	0	1,008.50	.00	-1,008.50	100.0%		
64750990 521488 FFET	0	24,000	24,000	41,723.14	.00	-17,723.14	173.8%		
TOTAL ROLLING HILLS CAPITAL PROJECT	0	104,643	104,643	69,419.17	.00	35,224.16	66.3%		
TOTAL ROLLING HILLS CAPITAL PROJECT	0	104,643	104,643	69,419.17	.00	35,224.16	66.3%		
64755 RH BONDING									
64750995 ROLLING HILLS BONDING									
64750995 561000 PRINCIPAL	945,000	0	945,000	.00	.00	945,000.00	.0%		
64750995 562000 INTEREST	444,644	0	444,644	427,837.78	.00	16,806.22	96.2%		
64750995 569250 DBT SR CRG	0	0	0	699.59	.00	-699.59	100.0%		
TOTAL ROLLING HILLS BONDING	1,389,644	0	1,389,644	428,537.37	.00	961,106.63	30.8%		
TOTAL RH BONDING	1,389,644	0	1,389,644	428,537.37	.00	961,106.63	30.8%		
TOTAL ROLLING HILLS CAPITAL PROJECT	1,389,644	104,643	1,494,287	497,956.54	.00	996,330.79	33.3%		
TOTAL ROLLING HILLS	9,513,472	486,995	10,000,467	8,724,000.26	-64.25	1,276,530.78	87.2%		
TOTAL EXPENSES	9,513,472	486,995	10,000,467	8,724,000.26	-64.25	1,276,530.78			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

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

7147 INFORMATION TECHNOLOGY

71470 INFO TECHNOLOGY OPERATIONS

71470000 INFO TECHNOLOGY OPERATIONS

71470000 511000 SALARIES	280,482	498	280,980	280,982.16	.00	-2.16	100.0%
71470000 511200 OVERTIME	2,250	0	2,250	62.66	.00	2,187.34	2.8%
71470000 515005 RETIREMENT	19,230	34	19,264	19,116.35	.00	147.65	99.2%
71470000 515010 SOC SEC	17,534	31	17,565	16,793.87	.00	771.13	95.6%
71470000 515015 MEDICARE	4,104	7	4,111	3,927.72	.00	183.28	95.5%
71470000 515020 HLTH INS	58,294	0	58,294	59,106.02	.00	-812.02	101.4%
71470000 515025 DENTAL INS	1,985	0	1,985	2,802.41	.00	-817.41	141.2%
71470000 515030 LIFE INS	72	0	72	72.00	.00	.00	100.0%
71470000 515040 WORK COMP	164	-1	163	159.95	.00	3.05	98.1%
71470000 522025 TELEPHONE	2,252	0	2,252	2,041.23	.00	210.77	90.6%
71470000 531000 OFFIC SUPL	500	0	500	385.38	.00	114.62	77.1%
71470000 531050 POSTAGE	50	0	50	.00	.00	50.00	.0%
71470000 533010 CONF/SEM	8,150	0	8,150	.00	.00	8,150.00	.0%
71470000 533200 MILEAGE	2,450	0	2,450	2,385.15	.00	64.85	97.4%
71470000 553100 EQPMT SERV	658	0	658	782.33	.00	-124.33	118.9%
71470000 599000 IT POOL	540	0	540	540.00	.00	.00	100.0%
71470000 599999 TRANSF OUT	0	9,425	9,425	188,278.09	.00	-178,853.09	1997.6%
TOTAL INFO TECHNOLOGY OPERATIONS	398,715	9,994	408,709	577,435.32	.00	-168,726.32	141.3%
TOTAL INFO TECHNOLOGY OPERATIONS	398,715	9,994	408,709	577,435.32	.00	-168,726.32	141.3%

71475 INFO TECHNOLOGY MAINT & LIC

71475000 INFO TECHNOLOGY MAINT & LIC

71475000 521415 I9111 CNTY BRD	2,000	0	2,000	.00	.00	2,000.00	.0%
71475000 521415 I9127 MED EXAMIN	1,840	0	1,840	1,295.00	.00	545.00	70.4%
71475000 521415 I9143 PERSONNEL	5,832	0	5,832	5,832.00	.00	.00	100.0%
71475000 521415 I9151 DATA PROC	184,281	0	184,281	184,280.68	.00	.32	100.0%
71475000 521415 I9152 TREAS	7,723	0	7,723	7,993.24	.00	-270.24	103.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13										
ACCOUNTS FOR:	INFORMATION TECHNOLOGY		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71475000	521415	I9160	MAINT	14,000	0	14,000	13,890.00	.00	110.00	99.2%
71475000	521415	I9210	SHERIFF	173,079	0	173,079	101,120.10	.00	71,958.90	58.4%
71475000	521415	I9270	JAIL	10,350	0	10,350	7,072.00	.00	3,278.00	68.3%
71475000	521415	I9293	DISPATCH	52,720	0	52,720	46,695.12	.00	6,024.88	88.6%
71475000	521415	I9295	JUSTICE	10,347	0	10,347	9,573.80	.00	773.20	92.5%
71475000	521415	I9368	SAN	3,780	0	3,780	3,893.40	.00	-113.40	103.0%
71475000	521415	I9470	VET SERV	850	0	850	816.00	.00	34.00	96.0%
71475000	521415	I9710	HEALTH	16,127	0	16,127	16,611.00	.00	-484.00	103.0%
71475000	521415	I9790	HS	52,134	0	52,134	48,533.87	.00	3,600.13	93.1%
71475000	521415	I9914	COMP OPS	480,876	-130,180	350,696	260,145.64	.00	90,550.36	74.2%
71475000	521415	I9933	HWY	3,500	0	3,500	3,250.00	.00	250.00	92.9%
71475000	581000	CAP EQUIP		0	130,180	130,180	125,551.78	.00	4,628.22	96.4%
TOTAL INFO TECHNOLOGY MAINT & LIC			1,019,439	0	1,019,439	836,553.63	.00	182,885.37	82.1%	
TOTAL INFO TECHNOLOGY MAINT & LIC			1,019,439	0	1,019,439	836,553.63	.00	182,885.37	82.1%	
TOTAL INFORMATION TECHNOLOGY			1,418,154	9,994	1,428,148	1,413,988.95	.00	14,159.05	99.0%	
TOTAL INFORMATION TECHNOLOGY			1,418,154	9,994	1,428,148	1,413,988.95	.00	14,159.05	99.0%	
TOTAL EXPENSES			1,418,154	9,994	1,428,148	1,413,988.95	.00	14,159.05		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
715	INFORMATION TECHNOLOGY POOL	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
7149 INFORMATION TECHNOLOGY POOL								
71490 INFORMATION TECHNOLOGY POOL								
71490000 NON-LAPSING IT POOL								
71490000	599000 IT POOL	81,658	606,643	688,301	144,512.22	.00	543,789.22	21.0%
	TOTAL NON-LAPSING IT POOL	81,658	606,643	688,301	144,512.22	.00	543,789.22	21.0%
	TOTAL INFORMATION TECHNOLOGY POOL	81,658	606,643	688,301	144,512.22	.00	543,789.22	21.0%
	TOTAL INFORMATION TECHNOLOGY POOL	81,658	606,643	688,301	144,512.22	.00	543,789.22	21.0%
	TOTAL INFORMATION TECHNOLOGY POOL	81,658	606,643	688,301	144,512.22	.00	543,789.22	21.0%
	TOTAL EXPENSES	81,658	606,643	688,301	144,512.22	.00	543,789.22	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 717	SELF FUND EMPLOYEE INSURANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>7173 SELF FUND EMPL INSURANCE</u>								
<u>71730 SELF FUND EMPL INSURANCE</u>								
<u>71730000 SELF FUND EMPLOYEE INSURANCE</u>								
71730000	521000 PROF SERV	958,719	0	958,719	1,043,878.16	.00	-85,159.16	108.9%
71730000	573010 INS CLAIMS	5,187,319	1,602,631	6,789,950	6,599,960.35	.00	189,989.72	97.2%
	TOTAL SELF FUND EMPLOYEE INSURANCE	6,146,038	1,602,631	7,748,669	7,643,838.51	.00	104,830.56	98.6%
	TOTAL SELF FUND EMPL INSURANCE	6,146,038	1,602,631	7,748,669	7,643,838.51	.00	104,830.56	98.6%
	TOTAL SELF FUND EMPL INSURANCE	6,146,038	1,602,631	7,748,669	7,643,838.51	.00	104,830.56	98.6%
	TOTAL SELF FUND EMPLOYEE INSURANCE	6,146,038	1,602,631	7,748,669	7,643,838.51	.00	104,830.56	98.6%
	TOTAL EXPENSES	6,146,038	1,602,631	7,748,669	7,643,838.51	.00	104,830.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
719 WORKERS COMPENSATION	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
7193 WORKERS COMPENSATION								
71930 WORKERS COMPENSATION								
71930000 WORKERS COMPENSATION								
71930000 521000 PROF SERV	170,320	0	170,320	139,823.51	.00		30,496.49	82.1%
71930000 573010 INS CLAIMS	175,000	0	175,000	-37,815.46	.00		212,815.46	-21.6%
TOTAL WORKERS COMPENSATION	345,320	0	345,320	102,008.05	.00		243,311.95	29.5%
TOTAL WORKERS COMPENSATION	345,320	0	345,320	102,008.05	.00		243,311.95	29.5%
TOTAL WORKERS COMPENSATION	345,320	0	345,320	102,008.05	.00		243,311.95	29.5%
TOTAL WORKERS COMPENSATION	345,320	0	345,320	102,008.05	.00		243,311.95	29.5%
TOTAL EXPENSES	345,320	0	345,320	102,008.05	.00		243,311.95	

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
732	HIGHWAY		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
0000 UNDEFINED									
00000 UNDEFINED									
73200000 HIGHWAY									
73200000	511000	ILC SALAR	2,211,499	-1,130	2,210,369	2,203,149.95	.00	7,219.05	99.7%
73200000	511200	ILC OT	300,000	51,946	351,946	351,945.62	.00	.00	100.0%
73200000	515005	ILC RETIRE	172,332	1,414	173,746	173,746.02	.00	.00	100.0%
73200000	515010	ILC SOC SE	147,636	10,301	157,937	150,481.86	.00	7,454.82	95.3%
73200000	515015	ILC MEDICR	36,767	-17	36,750	35,192.92	.00	1,557.08	95.8%
73200000	515020	ILC H INS	606,882	75,938	682,820	682,820.40	.00	.00	100.0%
73200000	515025	ILC D INS	22,995	0	22,995	24,994.65	.00	-1,999.65	108.7%
73200000	515030	ILC LIFE I	792	0	792	763.90	.00	28.10	96.5%
73200000	515040	ILC W COMP	47,234	-21	47,213	42,146.91	.00	5,066.09	89.3%
TOTAL HIGHWAY			3,546,137	138,431	3,684,568	3,665,242.23	.00	19,325.49	99.5%
TOTAL UNDEFINED			3,546,137	138,431	3,684,568	3,665,242.23	.00	19,325.49	99.5%
TOTAL UNDEFINED			3,546,137	138,431	3,684,568	3,665,242.23	.00	19,325.49	99.5%
7330 HIGHWAY									
73300 HIGHWAY ADMINISTRATION									
73210000 HIGHWAY BONDING									
73210000	561000	PRINCIPAL	550,000	0	550,000	.00	.00	550,000.00	.0%
73210000	562000	INTEREST	128,700	0	128,700	101,632.00	.00	27,068.00	79.0%
73210000	569250	DBT SR CRG	0	0	0	475.00	.00	-475.00	100.0%
TOTAL HIGHWAY BONDING			678,700	0	678,700	102,107.00	.00	576,593.00	15.0%
73300111 HIGHWAY COMMITTEE									
73300111	533050	REGISTR FE	600	0	600	.00	.00	600.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 732	HIGHWAY		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73300111	533100	LODGING	250	0	250	.00	.00	250.00	.0%
73300111	534005	OPERAT EXP	150	0	150	1,840.36	.00	-1,690.36	1226.9%
TOTAL HIGHWAY COMMITTEE			1,000	0	1,000	1,840.36	.00	-840.36	184.0%
73300112 HIGHWAY ADMINISTRATION									
73300112	511000	SALARIES	208,430	-289	208,141	212,648.01	.00	-4,507.01	102.2%
73300112	511200	OVERTIME	2,000	0	2,000	309.27	.00	1,690.73	15.5%
73300112	515005	RETIREMENT	14,311	-19	14,292	14,220.50	.00	71.50	99.5%
73300112	515010	SOC SEC	13,049	-18	13,031	12,564.11	.00	466.89	96.4%
73300112	515015	MEDICARE	3,054	-4	3,050	2,938.55	.00	111.45	96.3%
73300112	515020	HLTH INS	58,294	0	58,294	56,776.46	.00	1,517.54	97.4%
73300112	515025	DENTAL INS	1,130	0	1,130	1,115.03	.00	14.97	98.7%
73300112	515030	LIFE INS	54	0	54	47.76	.00	6.24	88.4%
73300112	515040	WORK COMP	2,055	-39	2,016	1,763.90	.00	252.10	87.5%
73300112	515700	ED & TRAIN	0	0	0	130.53	.00	-130.53	100.0%
73300112	521415	COMP OP	2,000	0	2,000	3,250.00	.00	-1,250.00	162.5%
73300112	534005	OPERAT EXP	29,280	0	29,280	11,940.26	.00	17,339.74	40.8%
73300112	598950	BLDG GRND	0	0	0	12,310.62	.00	-12,310.62	100.0%
73300112	599000	IT POOL	5,079	0	5,079	5,079.00	.00	.00	100.0%
TOTAL HIGHWAY ADMINISTRATION			338,736	-369	338,367	335,094.00	.00	3,273.00	99.0%
73300191 SUPERVISION AND GENERAL									
73300191	522025	TELEPHONE	2,500	0	2,500	424.21	.00	2,075.79	17.0%
73300191	553060	EQUIP RENT	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL SUPERVISION AND GENERAL			18,500	0	18,500	424.21	.00	18,075.79	2.3%
73300192 RADIO EXPENSES									
73300192	534005	OPERAT EXP	15,000	0	15,000	9,034.85	.00	5,965.15	60.2%
TOTAL RADIO EXPENSES			15,000	0	15,000	9,034.85	.00	5,965.15	60.2%
73300193 GENERAL PUBLIC LIABILITY									
73300193	551020	INS PUBLIC	20,000	0	20,000	21,146.00	.00	-1,146.00	105.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
732 HIGHWAY	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
TOTAL GENERAL PUBLIC LIABILITY	20,000	0	20,000	21,146.00	.00	-1,146.00	105.7%		
TOTAL HIGHWAY ADMINISTRATION	1,071,936	-369	1,071,567	469,646.42	.00	601,920.58	43.8%		
73310 TRANS COST POOLS FUND ALLOC									
73310000 TRANS COST POOLS FUND ALLOC									
73310000 534005 OPERAT EXP	0	0	0	1,772,157.29	.00	-1,772,157.29	100.0%		
TOTAL TRANS COST POOLS FUND ALLOC	0	0	0	1,772,157.29	.00	-1,772,157.29	100.0%		
73310210 EMPLOYEE TAXES AND BENEFITS									
73310210 512030 SICK PAY	0	0	0	706.48	.00	-706.48	100.0%		
73310210 515005 RETIREMENT	0	0	0	48.04	.00	-48.04	100.0%		
73310210 515010 SOC SEC	0	0	0	304.21	.00	-304.21	100.0%		
73310210 515015 MEDICARE	0	0	0	71.28	.00	-71.28	100.0%		
73310210 515020 HLTH INS	0	0	0	149.92	.00	-149.92	100.0%		
73310210 515040 WORK COMP	0	0	0	11.70	.00	-11.70	100.0%		
73310210 515320 TOOL ALLOW	450	0	450	525.00	.00	-75.00	116.7%		
73310210 515325 SHOES	4,500	0	4,500	3,675.00	.00	825.00	81.7%		
73310210 515328 GLASSES	300	0	300	565.40	.00	-265.40	188.5%		
73310210 521210 DRG AUD TS	1,500	0	1,500	102.00	.00	1,398.00	6.8%		
TOTAL EMPLOYEE TAXES AND BENEFITS	6,750	0	6,750	6,159.03	.00	590.97	91.2%		
73310220 FIELD SMALL TOOLS									
73310220 598920 FLD SM TL	50,000	0	50,000	91,504.18	.00	-41,504.18	183.0%		
TOTAL FIELD SMALL TOOLS	50,000	0	50,000	91,504.18	.00	-41,504.18	183.0%		
73310230 SHOP OPERATIONS									
73310230 511000 SALARIES	67,357	4,611	71,968	79,707.30	.00	-7,739.44	110.8%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73310230 515005 RETIREMENT	4,581	21	4,602	5,409.71	.00	-807.71	117.6%
73310230 515010 SOC SEC	4,178	19	4,197	4,934.10	.00	-737.10	117.6%
73310230 515015 MEDICARE	978	5	983	1,153.92	.00	-170.92	117.4%
73310230 515025 DENTAL INS	855	0	855	843.69	.00	11.31	98.7%
73310230 515030 LIFE INS	18	0	18	18.00	.00	.00	100.0%
73310230 515040 WORK COMP	807	6	813	914.02	.00	-101.02	112.4%
73310230 522025 TELEPHONE	0	0	0	2.41	.00	-2.41	100.0%
73310230 534005 OPERAT EXP	104,800	0	104,800	190,114.55	.00	-85,314.55	181.4%
TOTAL SHOP OPERATIONS	183,574	4,662	188,236	283,097.70	.00	-94,861.84	150.4%
73310232 FUEL HANDLING							
73310232 534005 OPERAT EXP	15,000	0	15,000	97,575.31	.00	-82,575.31	650.5%
TOTAL FUEL HANDLING	15,000	0	15,000	97,575.31	.00	-82,575.31	650.5%
73310241 REPAIR LABOR & ILC							
73310241 534005 OPERAT EXP	10,000	0	10,000	.00	.00	10,000.00	.0%
73310241 535300 FUEL	450,000	0	450,000	.00	.00	450,000.00	.0%
73310241 535310 OIL/GRS/AN	25,000	0	25,000	.00	.00	25,000.00	.0%
73310241 535320 TIRE/BATT	50,000	0	50,000	.00	.00	50,000.00	.0%
73310241 536100 REPAIR MAT	600,000	0	600,000	.00	.00	600,000.00	.0%
73310241 539200 SHOP OH	420,000	0	420,000	.00	.00	420,000.00	.0%
73310241 551015 SUNDRY	60,000	0	60,000	2,682.52	.00	57,317.48	4.5%
TOTAL REPAIR LABOR & ILC	1,615,000	0	1,615,000	2,682.52	.00	1,612,317.48	.2%
73310248 DEPRECIATION EXPENSE							
73310248 554800 DEPR-CP EQ	0	0	0	722,290.69	.00	-722,290.69	100.0%
TOTAL DEPRECIATION EXPENSE	0	0	0	722,290.69	.00	-722,290.69	100.0%
73310250 PIT AND QUARRY OPERATIONS							
73310250 534005 OPERAT EXP	15,000	0	15,000	4,556.54	.00	10,443.46	30.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
732 HIGHWAY	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
TOTAL PIT AND QUARRY OPERATIONS	15,000	0	15,000	4,556.54	.00	10,443.46	30.4%		
73310270 BUILDING AND GROUNDS OPERATION									
73310270 522025 TELEPHONE	0	0	0	120.59	.00	-120.59	100.0%		
73310270 534005 OPERAT EXP	200,000	0	200,000	-262,175.57	.00	462,175.57	-131.1%		
73310270 553500 MACH CHRGS	0	0	0	215.64	.00	-215.64	100.0%		
TOTAL BUILDING AND GROUNDS OPERATION	200,000	0	200,000	-261,839.34	.00	461,839.34	-130.9%		
73310271 SALT SHED COSTS BLDGS & GRDS									
73310271 534005 OPERAT EXP	10,000	0	10,000	2,124.66	.00	7,875.34	21.2%		
TOTAL SALT SHED COSTS BLDGS & GRDS	10,000	0	10,000	2,124.66	.00	7,875.34	21.2%		
73310281 ACQUISITION OF CAPITAL ASSETS									
73310281 581000 CAP EQUIP	2,044,000	-350,000	1,694,000	-43,416.11	.00	1,737,416.11	-2.6%		
TOTAL ACQUISITION OF CAPITAL ASSETS	2,044,000	-350,000	1,694,000	-43,416.11	.00	1,737,416.11	-2.6%		
73310282 MATERIAL HANDLING AND PRODUCTI									
73310282 534005 OPERAT EXP	0	0	0	133.25	.00	-133.25	100.0%		
73310282 536100 MATERIALS	120,000	0	120,000	185.00	.00	119,815.00	.2%		
TOTAL MATERIAL HANDLING AND PRODUCTI	120,000	0	120,000	318.25	.00	119,681.75	.3%		
73310283 ACQUISITION OF CAPITAL ASSETS-									
73310283 580500 BUILDINGS	775,000	350,000	1,125,000	.00	.00	1,125,000.00	.0%		
73310283 580550 BUILD IMPR	150,000	0	150,000	13,897.00	.00	136,103.00	9.3%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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TOTAL ACQUISITION OF CAPITAL ASSETS-	925,000	350,000	1,275,000	13,897.00	.00	1,261,103.00	1.1%
TOTAL TRANS COST POOLS FUND ALLOC	5,184,324	4,662	5,188,986	2,691,107.72	.00	2,497,878.14	51.9%

73330 CTH NON-WINTER MAINTENANCE

73330311 COUNTY ROUTINE MAINTENANCE

73330311 534005 OPERAT EXP	985,000	-144,046	840,954	339,571.99	.00	501,382.43	40.4%
73330311 536490 SMALL TOOL	15,500	0	15,500	.00	.00	15,500.00	.0%
73330311 553500 MACH CHRGS	561,232	0	561,232	.00	.00	561,232.00	.0%
TOTAL COUNTY ROUTINE MAINTENANCE	1,561,732	-144,046	1,417,686	339,571.99	.00	1,078,114.43	24.0%

73330318 COUNTY TH BRIDGE CONSTRUCTION

73330318 534005 OPERAT EXP	567,825	0	567,825	359,743.35	.00	208,081.65	63.4%
TOTAL COUNTY TH BRIDGE CONSTRUCTION	567,825	0	567,825	359,743.35	.00	208,081.65	63.4%
TOTAL CTH NON-WINTER MAINTENANCE	2,129,557	-144,046	1,985,511	699,315.34	.00	1,286,196.08	35.2%

73335 CTH WINTER MAINTENANCE

73335312 COUNTY SNOW AND ICE CONTROL

73335312 534005 OPERAT EXP	175,000	0	175,000	3,908.19	.00	171,091.81	2.2%
73335312 536490 SMALL TOOL	6,500	0	6,500	.00	.00	6,500.00	.0%
73335312 553500 MACH CHRGS	375,909	0	375,909	.00	.00	375,909.00	.0%
TOTAL COUNTY SNOW AND ICE CONTROL	557,409	0	557,409	3,908.19	.00	553,500.81	.7%
TOTAL CTH WINTER MAINTENANCE	557,409	0	557,409	3,908.19	.00	553,500.81	.7%

73340 CTH IMPROVEMENTS

73330319 COUNTY TH SUPPLEMENTAL CONSTR

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73330319 534005 OPERAT EXP	6,203,172	0	6,203,172	4,620,234.40	.00	1,582,937.60	74.5%
73330319 536490 SMALL TOOL	11,400	0	11,400	.00	.00	11,400.00	.0%
73330319 553500 MACH CHRGS	259,714	0	259,714	.00	.00	259,714.00	.0%
TOTAL COUNTY TH SUPPLEMENTAL CONSTR	6,474,286	0	6,474,286	4,620,234.40	.00	1,854,051.60	71.4%
TOTAL CTH IMPROVEMENTS	6,474,286	0	6,474,286	4,620,234.40	.00	1,854,051.60	71.4%

73345 CTH BRIDGES (INCLUDES FED-AID)

73345182 LOCAL BRIDGE AIDS

73345182 534005 OPERAT EXP	0	0	0	183,776.00	.00	-183,776.00	100.0%
73345182 534005 12210 T ADRIAN	2,735	0	2,735	.00	.00	2,735.00	.0%
73345182 534005 12211 T ANGELO	19,185	0	19,185	.00	.00	19,185.00	.0%
73345182 534005 12212 T BYRON	5,432	0	5,432	.00	.00	5,432.00	.0%
73345182 534005 12214 T GLNDAL	5,129	0	5,129	.00	.00	5,129.00	.0%
73345182 534005 12216 T GRNFLD	4,414	0	4,414	.00	.00	4,414.00	.0%
73345182 534005 12217 T JEFFERS	22,566	0	22,566	.00	.00	22,566.00	.0%
73345182 534005 12219 T LA GRANG	47,026	0	47,026	.00	.00	47,026.00	.0%
73345182 534005 12220 T LEON	729	0	729	.00	.00	729.00	.0%
73345182 534005 12225 T PRTLND	25,535	0	25,535	.00	.00	25,535.00	.0%
73345182 534005 12228 T SHELDN	33,997	0	33,997	.00	.00	33,997.00	.0%
73345182 534005 12230 T TOMAH	15,383	0	15,383	.00	.00	15,383.00	.0%
73345182 534005 12233 T WILTON	1,645	0	1,645	.00	.00	1,645.00	.0%
TOTAL LOCAL BRIDGE AIDS	183,776	0	183,776	183,776.00	.00	.00	100.0%
TOTAL CTH BRIDGES (INCLUDES FED-AID)	183,776	0	183,776	183,776.00	.00	.00	100.0%

73360 SALES OF MATERIALS

73360470 SALE OF MATERIALS

73360470 536005 SIGN PARTS	25,000	23,400	48,400	.00	.00	48,399.53	.0%
73360470 539100 MAT SALES	0	0	0	17,690.49	.00	-17,690.49	100.0%
TOTAL SALE OF MATERIALS	25,000	23,400	48,400	17,690.49	.00	30,709.04	36.6%
TOTAL SALES OF MATERIALS	25,000	23,400	48,400	17,690.49	.00	30,709.04	36.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
732	HIGHWAY	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
73375 STATE HIGHWAY MAINTENANCE								
73375321 STATE GENERAL MAINTENANCE								
73375321	534005	OPERAT EXP	280,221	0	280,221	44,616.66	.00	235,604.34 15.9%
73375321	536490	SMALL TOOL	17,490	0	17,490	.00	.00	17,490.00 .0%
73375321	553500	MACH CHRGS	660,000	0	660,000	.00	.00	660,000.00 .0%
73375321	598920	FLD SM TL	15,098	0	15,098	.00	.00	15,098.00 .0%
TOTAL STATE GENERAL MAINTENANCE			972,809	0	972,809	44,616.66	.00	928,192.34 4.6%
73375323 STATE ROADWAY MAINT. SPECIAL								
73375323	534005	OPERAT EXP	52,500	0	52,500	91,198.55	.00	-38,698.55 173.7%
73375323	553500	MACH CHRGS	45,583	0	45,583	.00	.00	45,583.00 .0%
73375323	598920	FLD SM TL	1,400	0	1,400	.00	.00	1,400.00 .0%
TOTAL STATE ROADWAY MAINT. SPECIAL			99,483	0	99,483	91,198.55	.00	8,284.45 91.7%
73375325 STATE PERF BASED MAINT								
73375325	534005	OPERAT EXP	28,592	0	28,592	.00	.00	28,592.00 .0%
73375325	553500	MACH CHRGS	30,000	0	30,000	.00	.00	30,000.00 .0%
73375325	598920	FLD SM TL	1,170	0	1,170	.00	.00	1,170.00 .0%
TOTAL STATE PERF BASED MAINT			59,762	0	59,762	.00	.00	59,762.00 .0%
TOTAL STATE HIGHWAY MAINTENANCE			1,132,054	0	1,132,054	135,815.21	.00	996,238.79 12.0%
73380 LOCAL GOVT MAIN/CONS								
73380331 LOCAL GOVT ROUTINE MAINTENANCE								
73380331	534005	OPERAT EXP	433,892	0	433,892	19,390.27	.00	414,501.73 4.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	732	HIGHWAY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73380331	536490	SMALL TOOL	2,091	0	2,091	.00	.00	2,091.00	.0%
73380331	553500	MACH CHRGS	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL LOCAL GOVT ROUTINE MAINTENANCE			480,983	0	480,983	19,390.27	.00	461,592.73	4.0%
TOTAL LOCAL GOVT MAIN/CONS			480,983	0	480,983	19,390.27	.00	461,592.73	4.0%
73385 COUNTY DEPARTMENTS MAIN/CONS									
73385341 CNTY DEPTS ROUTINE MAINTENANCE									
73385341	534005	OPERAT EXP	12,000	0	12,000	95.84	.00	11,904.16	.8%
73385341	553500	MACH CHRGS	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL CNTY DEPTS ROUTINE MAINTENANCE			14,000	0	14,000	95.84	.00	13,904.16	.7%
TOTAL COUNTY DEPARTMENTS MAIN/CONS			14,000	0	14,000	95.84	.00	13,904.16	.7%
73390 NON-GOVT MAINT/CONST									
73390361 NON GOVT ROUTINE MAINTENANCE									
73390361	534005	OPERAT EXP	32,948	0	32,948	145,390.18	.00	-112,442.18	441.3%
73390361	536490	SMALL TOOL	252	0	252	.00	.00	252.00	.0%
73390361	553500	MACH CHRGS	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL NON GOVT ROUTINE MAINTENANCE			36,200	0	36,200	145,390.18	.00	-109,190.18	401.6%
TOTAL NON-GOVT MAINT/CONST			36,200	0	36,200	145,390.18	.00	-109,190.18	401.6%
73399 OTHER HIGHWAY EXPENSE									
73399110 OTHER HIGHWAY EXPENSE									
73399110	515190	WRS PENSI	0	0	0	263,298.00	.00	-263,298.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR: 732	HIGHWAY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL OTHER HIGHWAY EXPENSE		0	0	0	263,298.00	.00	-263,298.00	100.0%	
TOTAL OTHER HIGHWAY EXPENSE		0	0	0	263,298.00	.00	-263,298.00	100.0%	
TOTAL HIGHWAY		17,289,525	-116,353	17,173,172	9,249,668.06	.00	7,923,503.75	53.9%	
TOTAL HIGHWAY		20,835,662	22,078	20,857,740	12,914,910.29	.00	7,942,829.24	61.9%	
	TOTAL EXPENSES	20,835,662	22,078	20,857,740	12,914,910.29	.00	7,942,829.24		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
820 JAIL ASSESSMENT	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
0000 UNDEFINED									
00000 UNDEFINED									
82000000 JAIL ASSESSEMENT									
82000000 599999 TRANSF OUT	0	0	0	7,823.47		.00	-7,823.47	100.0%	
TOTAL JAIL ASSESSEMENT	0	0	0	7,823.47		.00	-7,823.47	100.0%	
TOTAL UNDEFINED	0	0	0	7,823.47		.00	-7,823.47	100.0%	
TOTAL UNDEFINED	0	0	0	7,823.47		.00	-7,823.47	100.0%	
8270 JAIL ASSESSMENT FUND									
82700 JAIL ASSESSMENT FUND									
82700000 JAIL ASSESSMENT FUND									
82700000 521158 MEDIC EXP	60,000	51,689	111,689	111,760.34		.00	-71.57	100.1%	
82700000 524505 BLDG MAINT	20,000	0	20,000	3,221.86		.00	16,778.14	16.1%	
TOTAL JAIL ASSESSMENT FUND	80,000	51,689	131,689	114,982.20		.00	16,706.57	87.3%	
TOTAL JAIL ASSESSMENT FUND	80,000	51,689	131,689	114,982.20		.00	16,706.57	87.3%	
TOTAL JAIL ASSESSMENT FUND	80,000	51,689	131,689	114,982.20		.00	16,706.57	87.3%	
TOTAL JAIL ASSESSMENT	80,000	51,689	131,689	122,805.67		.00	8,883.10	93.3%	
TOTAL EXPENSES	80,000	51,689	131,689	122,805.67		.00	8,883.10		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
830 LOCAL HISTORY ROOM	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
8512 LOCAL HISTORY ROOM FUND									
85120 LOCAL HISTORY ROOM FUND									
85120000 LOCAL HISTORY ROOM FUND									
85120000 599999 TRANSF OUT	34,970	6,000	40,970	38,394.99		.00	2,575.01	93.7%	
TOTAL LOCAL HISTORY ROOM FUND	34,970	6,000	40,970	38,394.99		.00	2,575.01	93.7%	
TOTAL LOCAL HISTORY ROOM FUND	34,970	6,000	40,970	38,394.99		.00	2,575.01	93.7%	
85125 WEGNER GROTTTO									
85125000 WEGNER GROTTTO									
85125000 599999 TRNSF GROT	50,000	0	50,000	7,205.73		.00	42,794.27	14.4%	
TOTAL WEGNER GROTTTO	50,000	0	50,000	7,205.73		.00	42,794.27	14.4%	
TOTAL WEGNER GROTTTO	50,000	0	50,000	7,205.73		.00	42,794.27	14.4%	
TOTAL LOCAL HISTORY ROOM FUND	84,970	6,000	90,970	45,600.72		.00	45,369.28	50.1%	
TOTAL LOCAL HISTORY ROOM	84,970	6,000	90,970	45,600.72		.00	45,369.28	50.1%	
TOTAL EXPENSES	84,970	6,000	90,970	45,600.72		.00	45,369.28		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	84,436,055	18,839,547	103,275,602	85,428,318.33	-3,806.96	17,851,090.67	82.7%

** END OF REPORT - Generated by DIANE ERICKSON **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	N
Sequence 3	4	Y	N
Sequence 4	9	Y	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: S
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2024/ 4
 To Yr/Per: 2024/ 6
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/13
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Find Criteria

Field Name	Field value
Fund	100:899
FUNCTION	
DEPARTMENT	
DIVISION	
PROGRAM	
ACTIVITY	
FUTURE USE	
FUTURE USE2	
Character Code	
Org	
Object	
Project	
Account type	Expense

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Account status
Rollup Code