

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 499999 TRANSF IN	0	-9,425	-9,425	-548,619.12	.00	539,194.12	5820.9%		
TOTAL GENERAL FUND	0	-9,425	-9,425	-548,619.12	.00	539,194.12	5820.9%		
TOTAL UNDEFINED	0	-9,425	-9,425	-548,619.12	.00	539,194.12	5820.9%		
TOTAL UNDEFINED	0	-9,425	-9,425	-548,619.12	.00	539,194.12	5820.9%		
1000 GENERAL GOVERNMENT									
10000 GENERAL GOVERNMENT									
10000001 GENERAL GOVERNMENT									
10000001 411100 PROP TX	-7,425,754	155	-7,425,599	-7,404,323.66	.00	-21,275.34	99.7%		
10000001 411500 MFL TX	-63,000	0	-63,000	-75,700.99	.00	12,700.99	120.2%		
10000001 411550 FOREST TX	-12	0	-12	.00	.00	-12.00	.0%		
10000001 412210 SALES TX	-4,700,000	0	-4,700,000	-5,135,955.23	.00	435,955.23	109.3%		
10000001 418000 INT TX	-200,000	0	-200,000	-186,229.99	.00	-13,770.01	93.1%		
10000001 418100 AG PEN	-6,000	0	-6,000	2,351.52	.00	-8,351.52	-39.2%		
10000001 433000 FORT MCCOY	-750	0	-750	-750.00	.00	.00	100.0%		
10000001 433005 FED AID TX	-166,000	0	-166,000	-181,655.06	.00	15,655.06	109.4%		
10000001 434100 ST SHRD RE	-2,291,389	0	-2,291,389	-2,318,328.99	.00	26,939.99	101.2%		
10000001 434200 PSNL PROP	-139,312	0	-139,312	-148,817.44	.00	9,505.44	106.8%		
10000001 434300 COMP AID	-26,089	0	-26,089	-26,089.48	.00	.48	100.0%		
10000001 435180 IND CST SH	-20,500	0	-20,500	-16,847.13	.00	-3,652.87	82.2%		
10000001 435528 ROUTES REC	0	0	0	-3,024,109.00	.00	3,024,109.00	100.0%		
10000001 481000 INT ON INV	-350,000	-404,722	-754,722	-1,021,443.70	.00	266,721.53	135.3%		
10000001 481120 INT INV RS	0	0	0	-210,666.36	.00	210,666.36	100.0%		
10000001 481130 INT OPIOID	0	0	0	-12,262.48	.00	12,262.48	100.0%		

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000001 481900 RLF INT	0	0	0	-1,398.35	.00	1,398.35	100.0%
10000001 482000 FARM RENT	-62,434	0	-62,434	-62,434.30	.00	.30	100.0%
10000001 488000 OPIOID	0	0	0	-390,000.00	.00	390,000.00	100.0%
10000001 488010 LATCF	0	-85,409	-85,409	-170,817.06	.00	85,408.53	200.0%
10000001 489200 REF PRIOR	0	0	0	-2,569.38	.00	2,569.38	100.0%
10000001 489800 OV/UN PYMT	0	0	0	-5.35	.00	5.35	100.0%
10000001 489900 OTH CNT RV	-4,000	-33,652	-37,652	-38,191.16	.00	538.67	101.4%
10000001 493000 GEN BL APL	-1,138,079	-7,709,917	-8,847,996	.00	.00	-8,847,996.12	.0%
TOTAL GENERAL GOVERNMENT	-16,593,319	-8,233,545	-24,826,864	-20,426,243.59	.00	-4,400,620.72	82.3%
TOTAL GENERAL GOVERNMENT	-16,593,319	-8,233,545	-24,826,864	-20,426,243.59	.00	-4,400,620.72	82.3%

10001 CONTINGENCY

10010000 CONTINGENCY

10010000 489995 VAC/ACT SV	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
TOTAL CONTINGENCY	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
TOTAL CONTINGENCY	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
TOTAL GENERAL GOVERNMENT	-16,993,319	-8,233,545	-25,226,864	-20,426,243.59	.00	-4,800,620.72	81.0%

1121 CIRCUIT COURT

11210 CIRCUIT COURT

11210000 CIRCUIT COURT

11210000 435100 JUD REIB	-129,250	0	-129,250	-129,439.70	.00	189.70	100.1%
11210000 435110 ST GAL PMT	-65,000	0	-65,000	-67,800.96	.00	2,800.96	104.3%
11210000 451100 CC010 JUV SFOTH	-15	0	-15	.00	.00	-15.00	.0%
11210000 451100 CC020 JUV P419	-100	0	-100	.00	.00	-100.00	.0%
11210000 461410 JUV LEG FE	-250	0	-250	-1,086.39	.00	836.39	434.6%
11210000 461430 CC270 AT/GAL RMB	-5,000	0	-5,000	-8,338.44	.00	3,338.44	166.8%

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11210000 461430 CC280 TITLE IV E	-25,000	0	-25,000	-29,900.33	.00	4,900.33	119.6%
11210000 461450 CC310 COPY	-25	0	-25	.00	.00	-25.00	.0%
11210000 461450 CC330 MLF	-10	0	-10	.00	.00	-10.00	.0%
11210000 461450 CC340 OTH	-5	0	-5	.00	.00	-5.00	.0%
11210000 461460 CH 51 LEG	-90	0	-90	-72.50	.00	-17.50	80.6%
11210000 461465 CH 55 LEG	-480	0	-480	-510.00	.00	30.00	106.3%
11210000 461470 DOC EVAL	-8,000	0	-8,000	-14,225.00	.00	6,225.00	177.8%
11210000 461500 PROB FEE	-15,000	0	-15,000	-21,405.28	.00	6,405.28	142.7%
TOTAL CIRCUIT COURT	-248,225	0	-248,225	-272,778.60	.00	24,553.60	109.9%
TOTAL CIRCUIT COURT	-248,225	0	-248,225	-272,778.60	.00	24,553.60	109.9%
TOTAL CIRCUIT COURT	-248,225	0	-248,225	-272,778.60	.00	24,553.60	109.9%

1122 CLERK OF COURT

11220 CLERK OF COURT

11220000 CLERK OF COURT

11220000 435100 JUD REIB	-69,000	0	-69,000	-69,698.30	.00	698.30	101.0%
11220000 435110 ST GAL PMT	-9,000	0	-9,000	-18,023.04	.00	9,023.04	200.3%
11220000 451000 CC120 BAILF	-16,500	0	-16,500	-15,191.00	.00	-1,309.00	92.1%
11220000 451100 COC P419	-87,500	0	-87,500	-93,296.11	.00	5,796.11	106.6%
11220000 451210 IIDS-IGNIT	-5,500	0	-5,500	-5,921.11	.00	421.11	107.7%
11220000 451250 CC130 SF348	-4,000	0	-4,000	-5,836.77	.00	1,836.77	145.9%
11220000 451250 CC140 SF341	-185,000	0	-185,000	-170,080.23	.00	-14,919.77	91.9%
11220000 451250 CC150 SF0TH	-5,800	0	-5,800	-5,117.72	.00	-682.28	88.2%
11220000 461400 CC210 CCFP	-65,000	0	-65,000	-61,999.25	.00	-3,000.75	95.4%
11220000 461400 CC220 CSP	-100	0	-100	-90.00	.00	-10.00	90.0%
11220000 461400 CC230 SCCS	-6,000	0	-6,000	-8,251.80	.00	2,251.80	137.5%
11220000 461400 CC240 AF4D	-800	0	-800	-620.00	.00	-180.00	77.5%
11220000 461412 ADM SURCH	0	0	0	-946.47	.00	946.47	100.0%
11220000 461420 FAM CNS FE	-5,300	0	-5,300	-4,725.00	.00	-575.00	89.2%
11220000 461430 ATTORN FEE	-55,000	0	-55,000	-65,528.82	.00	10,528.82	119.1%
11220000 461440 GAL FEE	-3,500	0	-3,500	-7,242.24	.00	3,742.24	206.9%
11220000 461445 MEDIA FEE	-1,500	0	-1,500	-1,025.00	.00	-475.00	68.3%
11220000 461450 CC310 COPY	-7,000	0	-7,000	-8,615.60	.00	1,615.60	123.1%
11220000 461450 CC320 JURY	-3,500	0	-3,500	-3,635.00	.00	135.00	103.9%

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11220000 461450 CC330 MLF	-900	0	-900	-1,455.75	.00	555.75	161.8%
11220000 461450 CC335 NSF	-360	0	-360	-421.20	.00	61.20	117.0%
11220000 461450 CC340 OTH	-14,000	0	-14,000	-12,809.85	.00	-1,190.15	91.5%
11220000 461450 CC341 CC FEE CTS	0	0	0	-36.45	.00	36.45	100.0%
11220000 461450 CC350 PASS	-6,000	0	-6,000	-13,300.00	.00	7,300.00	221.7%
11220000 461450 CC355 PPF	-5,000	0	-5,000	-5,777.73	.00	777.73	115.6%
11220000 461450 CC360 SERCH	0	0	0	-5.00	.00	5.00	100.0%
11220000 461450 CC365 TRMST	-100	0	-100	-60.00	.00	-40.00	60.0%
11220000 461450 CC370 INTERP RMB	-12,500	0	-12,500	-12,912.00	.00	412.00	103.3%
11220000 481000 COC INT	-350	0	-350	-1,708.44	.00	1,358.44	488.1%
TOTAL CLERK OF COURT	-569,210	0	-569,210	-594,329.88	.00	25,119.88	104.4%
TOTAL CLERK OF COURT	-569,210	0	-569,210	-594,329.88	.00	25,119.88	104.4%
TOTAL CLERK OF COURT	-569,210	0	-569,210	-594,329.88	.00	25,119.88	104.4%

1124 FAMILY COURT COMMISSIONER

11240 FAMILY COURT COMMISSIONER

11240000 FAMILY COURT COMMISSIONER

11240000 442000 MAR SEG FE	-5,020	0	-5,020	-4,680.00	.00	-340.00	93.2%
TOTAL FAMILY COURT COMMISSIONER	-5,020	0	-5,020	-4,680.00	.00	-340.00	93.2%
TOTAL FAMILY COURT COMMISSIONER	-5,020	0	-5,020	-4,680.00	.00	-340.00	93.2%
TOTAL FAMILY COURT COMMISSIONER	-5,020	0	-5,020	-4,680.00	.00	-340.00	93.2%

1127 MEDICAL EXAMINER

11270 MEDICAL EXAMINER

11270000 MEDICAL EXAMINER

11270000 462850 ME100 CREMATION	-33,705	0	-33,705	-40,033.32	.00	6,328.32	118.8%
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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11270000	462850 ME120 DTH CERT	-11,000	0	-11,000	-13,800.00	.00	2,800.00	125.5%	
11270000	462850 ME140 DISINTER	-200	0	-200	.00	.00	-200.00	.0%	
11270000	462927 OTH MED RV	0	0	0	-2.00	.00	2.00	100.0%	
	TOTAL MEDICAL EXAMINER	-44,905	0	-44,905	-53,835.32	.00	8,930.32	119.9%	
	TOTAL MEDICAL EXAMINER	-44,905	0	-44,905	-53,835.32	.00	8,930.32	119.9%	
	TOTAL MEDICAL EXAMINER	-44,905	0	-44,905	-53,835.32	.00	8,930.32	119.9%	
1131 DISTRICT ATTORNEY									
11310 DISTRICT ATTORNEY									
11310000 DISTRICT ATTORNEY									
11310000	452000 DA REST S	-8,000	0	-8,000	-20,006.28	.00	12,006.28	250.1%	
11310000	461900 DA100 DIS BIL FE	-28,000	0	-28,000	-20,843.78	.00	-7,156.22	74.4%	
	TOTAL DISTRICT ATTORNEY	-36,000	0	-36,000	-40,850.06	.00	4,850.06	113.5%	
	TOTAL DISTRICT ATTORNEY	-36,000	0	-36,000	-40,850.06	.00	4,850.06	113.5%	
11311 VICTIM WITNESS									
11311000 VICTIM WITNESS									
11311000	435100 VW ST GRT	-43,171	0	-43,171	-34,305.04	.00	-8,865.96	79.5%	
	TOTAL VICTIM WITNESS	-43,171	0	-43,171	-34,305.04	.00	-8,865.96	79.5%	
	TOTAL VICTIM WITNESS	-43,171	0	-43,171	-34,305.04	.00	-8,865.96	79.5%	
	TOTAL DISTRICT ATTORNEY	-79,171	0	-79,171	-75,155.10	.00	-4,015.90	94.9%	
1142 COUNTY CLERK									
11420 COUNTY CLERK									

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FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
11420000 COUNTY CLERK									
11420000 442000 MARR LIC	-7,955	0	-7,955	-7,295.00		.00	-660.00	91.7%	
11420000 461900 OTH CLRK R	-50	0	-50	-29.75		.00	-20.25	59.5%	
TOTAL COUNTY CLERK	-8,005	0	-8,005	-7,324.75		.00	-680.25	91.5%	
TOTAL COUNTY CLERK	-8,005	0	-8,005	-7,324.75		.00	-680.25	91.5%	
11421 ELECTIONS									
11421000 ELECTIONS									
11421000 473100 ELECT REV	-15,000	-410	-15,410	-19,301.65		.00	3,891.65	125.3%	
11421000 473300 LOC CHRGS	0	-2,605	-2,605	-10,354.54		.00	7,749.72	397.5%	
TOTAL ELECTIONS	-15,000	-3,015	-18,015	-29,656.19		.00	11,641.37	164.6%	
TOTAL ELECTIONS	-15,000	-3,015	-18,015	-29,656.19		.00	11,641.37	164.6%	
TOTAL COUNTY CLERK	-23,005	-3,015	-26,020	-36,980.94		.00	10,961.12	142.1%	
1151 FINANCE DEPARTMENT									
11510 FINANCE DEPARTMENT									
11510000 FINANCE DEPARTMENT									
11510000 461900 OTH FIN R	-120	0	-120	-30.00		.00	-90.00	25.0%	
11510000 474600 HS FEE	-524,521	0	-524,521	-460,047.17		.00	-64,473.83	87.7%	
11510000 474652 RH FEE	-272,002	0	-272,002	-273,001.63		.00	999.63	100.4%	
TOTAL FINANCE DEPARTMENT	-796,643	0	-796,643	-733,078.80		.00	-63,564.20	92.0%	
TOTAL FINANCE DEPARTMENT	-796,643	0	-796,643	-733,078.80		.00	-63,564.20	92.0%	
TOTAL FINANCE DEPARTMENT	-796,643	0	-796,643	-733,078.80		.00	-63,564.20	92.0%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
1152 TREASURER									
11520 TREASURER									
11520000 TREASURER									
11520000 461900 OTH TREAS	-3,000	0	-3,000	-2,655.57		.00	-344.43	88.5%	
TOTAL TREASURER	-3,000	0	-3,000	-2,655.57		.00	-344.43	88.5%	
TOTAL TREASURER	-3,000	0	-3,000	-2,655.57		.00	-344.43	88.5%	
11521 TAX DEEDS									
11521000 TAX DEEDS									
11521000 418900 TX DEED R	-9,000	0	-9,000	-2,200.00		.00	-6,800.00	24.4%	
TOTAL TAX DEEDS	-9,000	0	-9,000	-2,200.00		.00	-6,800.00	24.4%	
TOTAL TAX DEEDS	-9,000	0	-9,000	-2,200.00		.00	-6,800.00	24.4%	
TOTAL TREASURER	-12,000	0	-12,000	-4,855.57		.00	-7,144.43	40.5%	
1160 MAINTENANCE									
00000 UNDEFINED									
11600000 MAINTENANCE ADMINISTRATION									
11600000 482000 BLDG RENT	-1	0	-1	-1.00		.00	.00	100.0%	
11600000 489900 OTH REV	0	0	0	-1,400.00		.00	1,400.00	100.0%	
TOTAL MAINTENANCE ADMINISTRATION	-1	0	-1	-1,401.00		.00	1,400.00	*****%	
TOTAL UNDEFINED	-1	0	-1	-1,401.00		.00	1,400.00	*****%	

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100 GENERAL FUND							

11660 FARM HOUSE

11660600 FARM HOUSE MAINTNEANCE ADM

11660600 489900 WAT & SEW	0	0	0	-45,600.00	.00	45,600.00	100.0%
TOTAL FARM HOUSE MAINTNEANCE ADM	0	0	0	-45,600.00	.00	45,600.00	100.0%
TOTAL FARM HOUSE	0	0	0	-45,600.00	.00	45,600.00	100.0%
TOTAL MAINTNEANCE	-1	0	-1	-47,001.00	.00	47,000.00	*****%

1171 REGISTER OF DEEDS

11710 REGISTER OF DEEDS

11710000 REGISTER OF DEEDS

11710000 461300 RCRD FE RV	-275,000	0	-275,000	-218,282.90	.00	-56,717.10	79.4%
11710000 461320 BRTH FE RV	-7,034	0	-7,034	-5,291.00	.00	-1,743.00	75.2%
11710000 461330 DTH CRT RV	-21,114	0	-21,114	-19,321.00	.00	-1,793.00	91.5%
11710000 461340 MAR CRT RV	-5,940	0	-5,940	-3,978.00	.00	-1,962.00	67.0%
11710000 461345 DIV CRT RV	-130	0	-130	-116.00	.00	-14.00	89.2%
11710000 461370 CERT COPY	-144	0	-144	-189.00	.00	45.00	131.3%
11710000 461372 NON CERT	-75,273	0	-75,273	-74,947.91	.00	-325.09	99.6%
11710000 461900 OTH ROD RV	-12	0	-12	.00	.00	-12.00	.0%
TOTAL REGISTER OF DEEDS	-384,647	0	-384,647	-322,125.81	.00	-62,521.19	83.7%
TOTAL REGISTER OF DEEDS	-384,647	0	-384,647	-322,125.81	.00	-62,521.19	83.7%
TOTAL REGISTER OF DEEDS	-384,647	0	-384,647	-322,125.81	.00	-62,521.19	83.7%

1172 SURVEYOR

11720 SURVEYOR

11702000 SURVEYOR

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11702000	461380 SURV RVW	-1,890	0	-1,890	-1,380.00	.00	-510.00	73.0%	
	TOTAL SURVEYOR	-1,890	0	-1,890	-1,380.00	.00	-510.00	73.0%	
	TOTAL SURVEYOR	-1,890	0	-1,890	-1,380.00	.00	-510.00	73.0%	
	TOTAL SURVEYOR	-1,890	0	-1,890	-1,380.00	.00	-510.00	73.0%	
1175 LAND RECORDS									
11750 LAND RECORDS									
11750000 LAND RECORDS									
11750000	412300 REAL ESTAT	-60,000	0	-60,000	-47,152.00	.00	-12,848.00	78.6%	
11750000	435120 LR MOD GRT	-30,096	0	-30,096	-30,144.00	.00	48.00	100.2%	
11750000	435122 INITATIVE	-70,000	0	-70,000	-70,000.00	.00	.00	100.0%	
11750000	435125 WLIB GRNT	-1,000	0	-1,000	-1,085.00	.00	85.00	108.5%	
11750000	461385 GIS FEES	-100	0	-100	-58.60	.00	-41.40	58.6%	
11750000	462900 R ADDRS FE	-1,500	0	-1,500	-1,590.00	.00	90.00	106.0%	
11750000	481000 LND RC INT	-75	0	-75	-4,816.94	.00	4,741.94	6422.6%	
11750000	493000 LR BAL APP	-15,356	0	-15,356	.00	.00	-15,356.00	.0%	
	TOTAL LAND RECORDS	-178,127	0	-178,127	-154,846.54	.00	-23,280.46	86.9%	
	TOTAL LAND RECORDS	-178,127	0	-178,127	-154,846.54	.00	-23,280.46	86.9%	
	TOTAL LAND RECORDS	-178,127	0	-178,127	-154,846.54	.00	-23,280.46	86.9%	
1210 SHERIFF DEPARTMENT									
12110 SHERIFF ADMINISTRATION									
12110000 SHERIFF ADMINISTRATION									
12110000	435210 SHERIF GRT	0	0	0	-19,430.66	.00	19,430.66	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
12110000	435212	LW ENF TRN	-4,320	0	-4,320	-5,440.00	.00	1,120.00	125.9%
12110000	462100	PROC FEES	-35,000	0	-35,000	-36,919.50	.00	1,919.50	105.5%
12110000	462110	SHRF ACCID	0	0	0	-29.00	.00	29.00	100.0%
12110000	462113	TOW REIMB	-250	0	-250	-200.00	.00	-50.00	80.0%
12110000	462900	OTH SHER R	-5,500	-73,916	-79,416	-99,191.49	.00	19,775.27	124.9%
12110000	473210	SAL REIMB	-10,500	0	-10,500	-22,948.07	.00	12,448.07	218.6%
TOTAL SHERIFF ADMINISTRATION			-55,570	-73,916	-129,486	-184,158.72	.00	54,672.50	142.2%
12110100 SHERIFF RESERVE									
12110100	473218	RESERV RB	-6,500	0	-6,500	-4,991.16	.00	-1,508.84	76.8%
TOTAL SHERIFF RESERVE			-6,500	0	-6,500	-4,991.16	.00	-1,508.84	76.8%
12110200 PUBLIC SAFETY GRANT									
12110200	435230	PUB SAF GR	0	0	0	-4,487.90	.00	4,487.90	100.0%
12110200	435230	S7230 LW ENF GRT	-23,368	0	-23,368	-23,368.00	.00	.00	100.0%
TOTAL PUBLIC SAFETY GRANT			-23,368	0	-23,368	-27,855.90	.00	4,487.90	119.2%
TOTAL SHERIFF ADMINISTRATION			-85,438	-73,916	-159,354	-217,005.78	.00	57,651.56	136.2%
12111 PATROL									
12111000 PATROL									
12111000	432155	BUL PRF V	-5,600	0	-5,600	-7,173.00	.00	1,573.00	128.1%
TOTAL PATROL			-5,600	0	-5,600	-7,173.00	.00	1,573.00	128.1%
TOTAL PATROL			-5,600	0	-5,600	-7,173.00	.00	1,573.00	128.1%
12116 K-9 UNIT									
12116000 K-9 UNIT									
12116000	485000	K-9 REV	0	-255	-255	-255.00	.00	.00	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
TOTAL K-9 UNIT	0	-255	-255	-255.00	.00	.00	100.0%
TOTAL K-9 UNIT	0	-255	-255	-255.00	.00	.00	100.0%
TOTAL SHERIFF DEPARTMENT	-91,038	-74,171	-165,209	-224,433.78	.00	59,224.56	135.8%

1270 JAIL

12700 JAIL ADMINISTRATION

12700000 JAIL ADMINISTRATION

12700000 432100 SS RMB BRD	-3,900	0	-3,900	-7,400.00	.00	3,500.00	189.7%
12700000 432150 SCAAP	-2,250	0	-2,250	-4,396.48	.00	2,146.48	195.4%
12700000 435212 LW ENF TRN	-2,240	0	-2,240	.00	.00	-2,240.00	.0%
12700000 462900 OTH JAIL R	-4,000	0	-4,000	-3,431.10	.00	-568.90	85.8%
12700000 472110 PROB PARO	-25,000	0	-25,000	-65,000.00	.00	40,000.00	260.0%
TOTAL JAIL ADMINISTRATION	-37,390	0	-37,390	-80,227.58	.00	42,837.58	214.6%
TOTAL JAIL ADMINISTRATION	-37,390	0	-37,390	-80,227.58	.00	42,837.58	214.6%

12710 HOUSING

12710110 MONROE COUNTY HOUSING

12710110 462400 BRD PRIS	-25,185	0	-25,185	-32,891.87	.00	7,706.87	130.6%
12710110 462410 TELEPH REV	-20,280	0	-20,280	-34,545.13	.00	14,265.13	170.3%
12710110 462900 OTH JAIL R	-7,450	0	-7,450	-314.54	.00	-7,135.46	4.2%
12710110 472120 MED EXP R	-9,000	0	-9,000	-11,319.55	.00	2,319.55	125.8%
TOTAL MONROE COUNTY HOUSING	-61,915	0	-61,915	-79,071.09	.00	17,156.09	127.7%
TOTAL HOUSING	-61,915	0	-61,915	-79,071.09	.00	17,156.09	127.7%
TOTAL JAIL	-99,305	0	-99,305	-159,298.67	.00	59,993.67	160.4%

1290 EMERGENCY MANAGEMENT

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	
12900 EMERGENCY MANAGEMENT									
12900000 EMERGENCY MANAGEMENT									
12900000 432102 EMPG	-57,449	0	-57,449	-45,212.00		.00	-12,237.00	78.7%	
TOTAL EMERGENCY MANAGEMENT	-57,449	0	-57,449	-45,212.00		.00	-12,237.00	78.7%	
TOTAL EMERGENCY MANAGEMENT	-57,449	0	-57,449	-45,212.00		.00	-12,237.00	78.7%	
12901 EPCRA									
12901000 EPCRA									
12901000 435210 EPCRA	-16,960	0	-16,960	-17,244.59		.00	284.59	101.7%	
TOTAL EPCRA	-16,960	0	-16,960	-17,244.59		.00	284.59	101.7%	
TOTAL EPCRA	-16,960	0	-16,960	-17,244.59		.00	284.59	101.7%	
12902 HAZMAT									
12902000 HAZMAT									
12902000 435210 HAZ EQP GR	-7,529	0	-7,529	-5,787.99		.00	-1,741.01	76.9%	
12902000 462140 HAZ SPL RS	-1,000	0	-1,000	.00		.00	-1,000.00	.0%	
TOTAL HAZMAT	-8,529	0	-8,529	-5,787.99		.00	-2,741.01	67.9%	
TOTAL HAZMAT	-8,529	0	-8,529	-5,787.99		.00	-2,741.01	67.9%	
TOTAL EMERGENCY MANAGEMENT	-82,938	0	-82,938	-68,244.58		.00	-14,693.42	82.3%	
1293 DISPATCH CENTER									
12930 DISPATCH									
12930000 DISPATCH									

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
12930000 435210 DISP GRT	-41,640	0	-41,640	-17,474.80	.00	-24,165.20	42.0%		
TOTAL DISPATCH	-41,640	0	-41,640	-17,474.80	.00	-24,165.20	42.0%		
TOTAL DISPATCH	-41,640	0	-41,640	-17,474.80	.00	-24,165.20	42.0%		
TOTAL DISPATCH CENTER	-41,640	0	-41,640	-17,474.80	.00	-24,165.20	42.0%		
1295 JUSTICE DEPARTMENT									
12950 JUSTICE DEPARTMENT									
12950000 JUSTICE DEPARTMENT									
12950000 435238 JUST GRT	-5,700	0	-5,700	-5,928.54	.00	228.54	104.0%		
12950000 462100 PROC FEES	-8,320	0	-8,320	-8,764.00	.00	444.00	105.3%		
12950000 462115 J1040 OTH REV	-167,730	0	-167,730	-154,888.14	.00	-12,841.86	92.3%		
12950000 462130 JUST FEES	-35,520	0	-35,520	-32,582.00	.00	-2,938.00	91.7%		
12950000 462130 J1039 JUST FEES	-500	0	-500	.00	.00	-500.00	.0%		
TOTAL JUSTICE DEPARTMENT	-217,770	0	-217,770	-202,162.68	.00	-15,607.32	92.8%		
TOTAL JUSTICE DEPARTMENT	-217,770	0	-217,770	-202,162.68	.00	-15,607.32	92.8%		
12951 DRUG COURT									
12951000 DRUG COURT									
12951000 435238 JUST GRT	-63,701	0	-63,701	-60,775.24	.00	-2,925.76	95.4%		
12951000 435239 DC GRANT	-175,802	0	-175,802	-140,931.31	.00	-34,870.69	80.2%		
TOTAL DRUG COURT	-239,503	0	-239,503	-201,706.55	.00	-37,796.45	84.2%		
TOTAL DRUG COURT	-239,503	0	-239,503	-201,706.55	.00	-37,796.45	84.2%		
TOTAL JUSTICE DEPARTMENT	-457,273	0	-457,273	-403,869.23	.00	-53,403.77	88.3%		

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		
1368 SANITATION									
13680 SANITATION									
13680000 SANITATION									
13680000 443000 SANITAR FE	-87,500	0	-87,500	-89,500.00	.00	2,000.00	102.3%		
TOTAL SANITATION	-87,500	0	-87,500	-89,500.00	.00	2,000.00	102.3%		
TOTAL SANITATION	-87,500	0	-87,500	-89,500.00	.00	2,000.00	102.3%		
13685 SEPTIC TANK AID									
13685000 SEPTIC TANK AID									
13685000 435490 SEPTIC SYS	-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	-139,500	0	-139,500	-89,500.00	.00	-50,000.00	64.2%		
1419 DOG CONTROL									
14190 DOG CONTROL									
14190000 DOG CONTROL									
14190000 442000 DC100 FEMALE	-15,902	0	-15,902	-17,343.60	.00	1,441.60	109.1%		
14190000 442000 DC110 MALE	-16,874	0	-16,874	-19,277.20	.00	2,403.20	114.2%		
14190000 442000 DC120 SPYD FM	-33,240	0	-33,240	-36,105.80	.00	2,865.80	108.6%		

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
14190000 442000 DC130 NUTRD MALE	-32,547	0	-32,547	-36,480.90	.00	3,933.90	112.1%
14190000 442000 DC140 MULTIPLE	-5,880	0	-5,880	-5,234.15	.00	-645.85	89.0%
14190000 442000 DC199 DOG LIC LF	-12,176	0	-12,176	-15,990.00	.00	3,814.00	131.3%
14190000 452100 CONFISCATE	0	-5,000	-5,000	.00	.00	-5,000.00	.0%
14190000 465180 DC500 ADOPTION	-18,700	0	-18,700	-27,658.99	.00	8,958.99	147.9%
14190000 465180 DC510 REDEMPT	-5,040	0	-5,040	-5,630.00	.00	590.00	111.7%
14190000 465180 DC520 MED COSTS	-2,520	0	-2,520	-2,711.98	.00	191.98	107.6%
14190000 465180 DC530 BOARDING	-1,425	0	-1,425	-739.44	.00	-685.56	51.9%
14190000 465180 DC560 OTHER	0	0	0	-25.00	.00	25.00	100.0%
14190000 465180 DC590 SURRENDER	-810	0	-810	-1,290.00	.00	480.00	159.3%
TOTAL DOG CONTROL	-145,114	-5,000	-150,114	-168,487.06	.00	18,373.06	112.2%
TOTAL DOG CONTROL	-145,114	-5,000	-150,114	-168,487.06	.00	18,373.06	112.2%
14195 DOG CONTROL DONATIONS							
14195000 DOG CONTROL DONATIONS							
14195000 485000 DC900 DOG DONAT	0	-34,934	-34,934	-34,933.91	.00	.00	100.0%
TOTAL DOG CONTROL DONATIONS	0	-34,934	-34,934	-34,933.91	.00	.00	100.0%
TOTAL DOG CONTROL DONATIONS	0	-34,934	-34,934	-34,933.91	.00	.00	100.0%
TOTAL DOG CONTROL	-145,114	-39,934	-185,048	-203,420.97	.00	18,373.06	109.9%
1470 VETERANS SERVICE							
14700 VETERANS SERVICE							
14700000 VETERANS SERVICE							
14700000 435500 VET SERV G	-12,650	0	-12,650	-12,650.00	.00	.00	100.0%
14700000 435528 ROUTES REC	0	-17,528	-17,528	-17,528.00	.00	.00	100.0%
14700000 485000 VET SERV D	0	-100	-100	-100.00	.00	.00	100.0%
14700000 485005 SUICIDE	0	-4,555	-4,555	-4,555.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
TOTAL VETERANS SERVICE	-12,650	-22,183	-34,833	-34,833.00	.00	.00	100.0%		
TOTAL VETERANS SERVICE	-12,650	-22,183	-34,833	-34,833.00	.00	.00	100.0%		
TOTAL VETERANS SERVICE	-12,650	-22,183	-34,833	-34,833.00	.00	.00	100.0%		
1512 LOCAL HISTORY ROOM									
15120 LOCAL HISTORY ROOM									
15120000 LOCAL HISTORY ROOM									
15120000 492800 TRNSF HIST	-34,970	-6,000	-40,970	-38,394.99	.00	-2,575.01	93.7%		
TOTAL LOCAL HISTORY ROOM	-34,970	-6,000	-40,970	-38,394.99	.00	-2,575.01	93.7%		
TOTAL LOCAL HISTORY ROOM	-34,970	-6,000	-40,970	-38,394.99	.00	-2,575.01	93.7%		
15121 WEGNER GROTTTO									
15121000 WEGNER GROTTTO									
15121000 492800 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	-84,970	-6,000	-90,970	-45,600.72	.00	-45,369.28	50.1%		
1520 PARKS									
15200 PARKS									
15200000 PARKS									
15200000 435700 ADM GR PRK	-27,000	0	-27,000	-30,435.38	.00	3,435.38	112.7%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
15200000	467200	P1000	ANGELO WYS	0	-500	-500.00	.00	.00	100.0%
15200000	467200	P2000	WAR-FIREWD	0	-4,700	-4,710.92	.00	10.92	100.2%
15200000	467200	P2002	WAR-SHLTR	0	-440	-454.92	.00	14.92	103.4%
15200000	467200	P2003	WAR-CAMP	0	-195,000	-191,698.75	.00	-3,301.25	98.3%
15200000	467200	P2004	SNTRY PUMP	0	-2,600	-2,388.62	.00	-211.38	91.9%
15200000	467200	P2005	DUMP FEES	0	-150	-85.32	.00	-64.68	56.9%
15200000	467900	OTH	PARK	0	-500	-75.00	.00	-425.00	15.0%
15200000	485000	PARK	DONAT	-415	-415	-415.00	.00	.00	100.0%
TOTAL PARKS			-230,890	-415	-231,305	-230,763.91	.00	-541.09	99.8%
TOTAL PARKS			-230,890	-415	-231,305	-230,763.91	.00	-541.09	99.8%
TOTAL PARKS			-230,890	-415	-231,305	-230,763.91	.00	-541.09	99.8%
1530 SNOWMOBILE									
15300 SNOWMOBILE									
15300000 SNOWMOBILE									
15300000	435700	SNOWMOBILE		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									
15600 UW-EXTENSION-OFFICE									
15600000 UW-EXTENSION-OFFICE									
15600000	467700	OTH EXT RV		0	-900	-330.78	.00	-569.22	36.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
TOTAL UW-EXTENSION-OFFICE	-900	0	-900	-330.78	.00	-569.22	36.8%		
TOTAL UW-EXTENSION-OFFICE	-900	0	-900	-330.78	.00	-569.22	36.8%		
15620 UW-PROGRAM - NON-LAPSING									
15620613 HEALTH & WELL BEING									
15620613 467700 HLTH WELL	0	-2,135	-2,135	-2,135.25	.00	.00	100.0%		
TOTAL HEALTH & WELL BEING	0	-2,135	-2,135	-2,135.25	.00	.00	100.0%		
15620615 YOUTH DEVELOPMENT AGENT									
15620615 467700 YTH DEV RV	0	-9,529	-9,529	-9,528.51	.00	.00	100.0%		
TOTAL YOUTH DEVELOPMENT AGENT	0	-9,529	-9,529	-9,528.51	.00	.00	100.0%		
TOTAL UW-PROGRAM - NON-LAPSING	0	-11,664	-11,664	-11,663.76	.00	.00	100.0%		
TOTAL UW-EXTENSION	-900	-11,664	-12,564	-11,994.54	.00	-569.22	95.5%		
1670 ECON DEV COMMERCE & TOURISM									
16707 BROADBAND									
16702100 BROADBAND									
16702100 485010 OTH GRT	0	-18,337	-18,337	-10,138.56	.00	-8,198.84	55.3%		
TOTAL BROADBAND	0	-18,337	-18,337	-10,138.56	.00	-8,198.84	55.3%		
TOTAL BROADBAND	0	-18,337	-18,337	-10,138.56	.00	-8,198.84	55.3%		
TOTAL ECON DEV COMMERCE & TOURISM	0	-18,337	-18,337	-10,138.56	.00	-8,198.84	55.3%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
ACCOUNTS FOR:	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1691 FORESTRY									
16910 FORESTRY									
16910000 FORESTRY									
16910000	433000	FORT MCCOY	-750	0	-750	-750.00	.00	.00	100.0%
16910000	468100	FOREST RV	-65,000	0	-65,000	-106,822.86	.00	41,822.86	164.3%
16910000	468109	FOREST LN	-30,000	0	-30,000	-30,419.69	.00	419.69	101.4%
16910000	468120	TREE PLNT	-500	0	-500	-180.00	.00	-320.00	36.0%
16910000	489900	OTH CNT RV	-500	0	-500	.00	.00	-500.00	.0%
TOTAL FORESTRY			-96,750	0	-96,750	-138,172.55	.00	41,422.55	142.8%
TOTAL FORESTRY			-96,750	0	-96,750	-138,172.55	.00	41,422.55	142.8%
16913 FORESTRY STATE AID									
16913000 FORESTRY STATE AID									
16913000	435700	ADM GR FOR	-54,000	-3,435	-57,435	-60,870.76	.00	3,435.38	106.0%
16913000	435800	DIME-AN-AC	-350	0	-350	-345.48	.00	-4.52	98.7%
16913000	436400	FOR CRP MG	-21,000	0	-21,000	-21,611.26	.00	611.26	102.9%
TOTAL FORESTRY STATE AID			-75,350	-3,435	-78,785	-82,827.50	.00	4,042.12	105.1%
TOTAL FORESTRY STATE AID			-75,350	-3,435	-78,785	-82,827.50	.00	4,042.12	105.1%
TOTAL FORESTRY			-172,100	-3,435	-175,535	-221,000.05	.00	45,464.67	125.9%
1694 LAND CONSERVATION									
16940 LAND CONSERVATION									
16940000 LAND CONSERVATION									
16940000	432750	NRCS AGRMT	-69,511	0	-69,511	-42,989.19	.00	-26,521.81	61.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
ACCOUNTS FOR:	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
16940000	435528	COVID/ARPA	0	0	0	-960.00	.00	960.00	100.0%
16940000	435800	SOIL WAT R	-156,919	0	-156,919	-156,919.00	.00	.00	100.0%
16940000	445000	MANURE STG	-200	0	-200	-100.00	.00	-100.00	50.0%
16940000	468120	TREE SALES	-15,000	0	-15,000	-14,072.00	.00	-928.00	93.8%
16940000	468200	NONMET FEE	-18,000	0	-18,000	-17,450.00	.00	-550.00	96.9%
16940000	482000	TRI-CRK RT	-22,066	0	-22,066	-22,066.00	.00	.00	100.0%
16940000	485000	DONATION	0	-3,940	-3,940	-3,940.00	.00	.00	100.0%
TOTAL LAND CONSERVATION			-281,696	-3,940	-285,636	-258,496.19	.00	-27,139.81	90.5%
TOTAL LAND CONSERVATION			-281,696	-3,940	-285,636	-258,496.19	.00	-27,139.81	90.5%
16942 NON-LAPS CONSERVATION PROGRAMS									
16942100 MDV (MULTI DISCHARGE VARIANCE)									
16942100	435800	MDV REV	-4,409	0	-4,409	.00	.00	-4,409.00	.0%
TOTAL MDV (MULTI DISCHARGE VARIANCE)			-4,409	0	-4,409	.00	.00	-4,409.00	.0%
16942200 CCTF (CLIMATE CHANGE TASK FORC									
16942200	435800	CCTF GRANT	0	0	0	-19,591.79	.00	19,591.79	100.0%
TOTAL CCTF (CLIMATE CHANGE TASK FORC			0	0	0	-19,591.79	.00	19,591.79	100.0%
16942500 LAND CONSERVATION GRANTS									
16942500	485000	DONAT REV	-15,000	0	-15,000	-16,257.22	.00	1,257.22	108.4%
TOTAL LAND CONSERVATION GRANTS			-15,000	0	-15,000	-16,257.22	.00	1,257.22	108.4%
TOTAL NON-LAPS CONSERVATION PROGRAMS			-19,409	0	-19,409	-35,849.01	.00	16,440.01	184.7%
16943 STATE COST SHARE PROGRAM									
16943000 STATE COST SHARE PROGRAM									
16943000	435800	ST CST SHR	-109,000	0	-109,000	-51,941.50	.00	-57,058.50	47.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED	
TOTAL STATE COST SHARE PROGRAM	-109,000	0	-109,000	-51,941.50	.00	-57,058.50	47.7%	
TOTAL STATE COST SHARE PROGRAM	-109,000	0	-109,000	-51,941.50	.00	-57,058.50	47.7%	
16945 WILDLIFE DAMAGE & ABATEMENT								
16945000 WILDLIFE DAMAGE & ABATEMENT								
16945000 435800 WILDLIFE R	-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%	
TOTAL LAND CONSERVATION	-440,105	-112,873	-552,978	-475,673.81	.00	-77,304.35	86.0%	
1698 ZONING								
16980 ZONING								
16980000 ZONING								
16980000 432180 FEMA	0	0	0	-636.38	.00	636.38	100.0%	
16980000 444000 ZONING	-35,000	0	-35,000	-53,000.00	.00	18,000.00	151.4%	
16980000 461381 SURV MAP	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
16980000 468800 OTH ZON R	0	0	0	-920.00	.00	920.00	100.0%	
TOTAL ZONING	-36,000	0	-36,000	-54,556.38	.00	18,556.38	151.5%	
TOTAL ZONING	-36,000	0	-36,000	-54,556.38	.00	18,556.38	151.5%	
16983 ZONING BRD OF ADJUSTMENTS								
16983000 ZONING BOARD OF ADJUSTMENTS								
16983000 468800 ZONING BOA	-3,824	0	-3,824	-1,800.00	.00	-2,024.00	47.1%	

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 ZONING BOARD OF ADJUSTMENTS	-3,824	0	-3,824	-1,800.00	.00	-2,024.00	47.1%	
TOTAL ZONING BRD OF ADJUSTMENTS	-3,824	0	-3,824	-1,800.00	.00	-2,024.00	47.1%	
TOTAL ZONING	-39,824	0	-39,824	-56,356.38	.00	16,532.38	141.5%	
1700 CAPITAL OUTLAY								
17100 CAPITAL OUTLAY - GENERAL GOVT								
17100169 CAPITAL OUTLAY - NON-LAPS LONG								
17100169 483000 LC815 PROP SALES	0	0	0	-9,255.40	.00	9,255.40	100.0%	
17100169 483000 MA815 PROP SALES	0	0	0	-12,200.30	.00	12,200.30	100.0%	
17100169 483000 SH815 PROP SALES	0	0	0	-1,009.68	.00	1,009.68	100.0%	
17100169 483000 SN815 PROP SALES	0	0	0	-1,935.22	.00	1,935.22	100.0%	
17100169 493000 FND BAL AP	-169,800	0	-169,800	.00	.00	-169,800.00	.0%	
TOTAL CAPITAL OUTLAY - NON-LAPS LONG	-169,800	0	-169,800	-24,400.60	.00	-145,399.40	14.4%	
TOTAL CAPITAL OUTLAY - GENERAL GOVT	-169,800	0	-169,800	-24,400.60	.00	-145,399.40	14.4%	
TOTAL CAPITAL OUTLAY	-169,800	0	-169,800	-24,400.60	.00	-145,399.40	14.4%	
TOTAL GENERAL FUND	-22,025,510	-8,534,998	-30,560,508	-25,807,102.15	.00	-4,753,405.81	84.4%	
TOTAL REVENUES	-22,025,510	-8,534,998	-30,560,508	-25,807,102.15	.00	-4,753,405.81		

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 499999 TRANSF IN	-10,281	-3,786	-14,067	-35,154.56		.00	21,087.40	249.9%
TOTAL CHILD SUPPORT - BALANCE SHEET	-10,281	-3,786	-14,067	-35,154.56		.00	21,087.40	249.9%
TOTAL UNDEFINED	-10,281	-3,786	-14,067	-35,154.56		.00	21,087.40	249.9%
TOTAL UNDEFINED	-10,281	-3,786	-14,067	-35,154.56		.00	21,087.40	249.9%
2133 CHILD SUPPORT								
21330 CHILD SUPPORT								
21330000 CHILD SUPPORT								
21330000 435600 STATE AID	-645,287	0	-645,287	-626,599.36		.00	-18,687.64	97.1%
21330000 489900 CS010 BIRTH CERT	-10	0	-10	.00		.00	-10.00	.0%
21330000 489900 CS015 GEN TEST	-500	0	-500	-1,100.03		.00	600.03	220.0%
21330000 493000 FND BAL AP	-24,302	0	-24,302	.00		.00	-24,302.00	.0%
TOTAL CHILD SUPPORT	-670,099	0	-670,099	-627,699.39		.00	-42,399.61	93.7%
TOTAL CHILD SUPPORT	-670,099	0	-670,099	-627,699.39		.00	-42,399.61	93.7%
TOTAL CHILD SUPPORT	-670,099	0	-670,099	-627,699.39		.00	-42,399.61	93.7%
TOTAL CHILD SUPPORT	-680,380	-3,786	-684,166	-662,853.95		.00	-21,312.21	96.9%
TOTAL REVENUES	-680,380	-3,786	-684,166	-662,853.95		.00	-21,312.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
241 HEALTH DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED

2410 HEALTH

24110 PUBLIC HEALTH

24110000 PUBLIC HEALTH

24110000 411100 PROP TX	-440,000	965	-439,035	-439,035.00	.00	.00	100.0%
24110000 432205 DOT HLTH	-3,500	-1,000	-4,500	-4,153.07	.00	-346.93	92.3%
24110000 432410 CDC WATER	-1,000	0	-1,000	-500.00	.00	-500.00	50.0%
24110000 435507 QUALITATIV	-21,875	0	-21,875	-5,858.00	.00	-16,017.00	26.8%
24110000 435510 PREVENT CC	-6,869	0	-6,869	-6,868.00	.00	-1.00	100.0%
24110000 435515 MCH CC	-26,721	0	-26,721	-26,700.00	.00	-21.00	99.9%
24110000 435520 S6030 LEAD CC	-5,865	0	-5,865	-5,617.00	.00	-248.00	95.8%
24110000 435524 ROCA	0	-79,093	-79,093	-52,517.76	.00	-26,575.24	66.4%
24110000 435525 PREPAR GRT	-36,968	0	-36,968	-38,343.00	.00	1,375.00	103.7%
24110000 435527 HD191 ELC	-164,221	0	-164,221	-59,779.00	.00	-104,442.00	36.4%
24110000 435527 HD196 COVID	-230,000	-26,081	-256,081	-187,864.00	.00	-68,217.00	73.4%
24110000 435527 HD197 COVID	-27,522	0	-27,522	-27,179.00	.00	-343.00	98.8%
24110000 435527 HD198 COVID	-64,000	0	-64,000	-40,323.00	.00	-23,677.00	63.0%
24110000 435527 HD199 COVID	0	0	0	-15,175.00	.00	15,175.00	100.0%
24110000 435530 F7210 IMMUN CC	-12,234	0	-12,234	-12,320.00	.00	86.00	100.7%
24110000 435540 RADON GRT	0	-900	-900	-1,327.00	.00	427.00	147.4%
24110000 435550 TNC WELL	-10,582	0	-10,582	-13,959.00	.00	3,377.00	131.9%
24110000 435561 COM DISEAS	-4,500	0	-4,500	-4,490.00	.00	-10.00	99.8%
24110000 465120 TOBAC CONT	-2,066	0	-2,066	-2,066.00	.00	.00	100.0%
24110000 465140 IMMUN FEES	-2,200	0	-2,200	-16,457.59	.00	14,257.59	748.1%
24110000 465145 CSP HS CTR	-24,059	0	-24,059	-30,138.23	.00	6,079.23	125.3%
24110000 465150 FLU/PNEUM	-50,000	0	-50,000	-32,459.35	.00	-17,540.65	64.9%
24110000 465197 WELL TEST	-2,000	0	-2,000	-2,700.00	.00	700.00	135.0%
24110000 465900 OTH HLTH	-6,500	-5,024	-11,524	-10,950.92	.00	-573.23	95.0%
24110000 485000 HS410 CRIB KID	0	-1,750	-1,750	-1,750.00	.00	.00	100.0%
24110000 485000 HS420 SAD PACK	0	-1,750	-1,750	-1,750.00	.00	.00	100.0%
TOTAL PUBLIC HEALTH	-1,142,682	-114,633	-1,257,315	-1,040,279.92	.00	-217,035.23	82.7%
TOTAL PUBLIC HEALTH	-1,142,682	-114,633	-1,257,315	-1,040,279.92	.00	-217,035.23	82.7%

24120 WIC PROGRAM

24120000 WIC PROGRAM

24120000 435500 WIC GRT	-167,746	-48,749	-216,495	-195,780.00	.00	-20,715.00	90.4%
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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	
24120000	435500 WIC21 PEER CSLG	0	-15,540	-15,540	-9,324.00	.00	-6,216.00	60.0%	
24120000	435500 WIC22 FARM MRKT	0	-2,575	-2,575	-2,291.00	.00	-284.00	89.0%	
24120000	435505 WIC INTERP	0	-300	-300	-128.55	.00	-171.45	42.9%	
24120000	435527 HD196 COVID	-30,821	26,081	-4,740	-26,081.00	.00	21,341.00	550.2%	
24120000	435555 FIT FAMILY	-11,365	-459	-11,824	-11,637.00	.00	-187.00	98.4%	
24120000	465900 OTH WIC	-1,676	0	-1,676	.00	.00	-1,676.00	.0%	
	TOTAL WIC PROGRAM	-211,608	-41,542	-253,150	-245,241.55	.00	-7,908.45	96.9%	
	TOTAL WIC PROGRAM	-211,608	-41,542	-253,150	-245,241.55	.00	-7,908.45	96.9%	
24140 LOAN CLOSET									
24140000 LOAN CLOSET									
24140000	465900 OTH LN CLS	-300	0	-300	-453.00	.00	153.00	151.0%	
	TOTAL LOAN CLOSET	-300	0	-300	-453.00	.00	153.00	151.0%	
	TOTAL LOAN CLOSET	-300	0	-300	-453.00	.00	153.00	151.0%	
	TOTAL HEALTH	-1,354,590	-156,175	-1,510,765	-1,285,974.47	.00	-224,790.68	85.1%	
	TOTAL HEALTH DEPARTMENT	-1,354,590	-156,175	-1,510,765	-1,285,974.47	.00	-224,790.68	85.1%	
	TOTAL REVENUES	-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 499999 TRANSF IN	-406,877	0	-406,877	-240,872.59	.00		-166,004.41	59.2%
TOTAL HUMAN SERVICES	-406,877	0	-406,877	-240,872.59	.00		-166,004.41	59.2%
TOTAL UNDEFINED	-406,877	0	-406,877	-240,872.59	.00		-166,004.41	59.2%
TOTAL UNDEFINED	-406,877	0	-406,877	-240,872.59	.00		-166,004.41	59.2%
2490 HUMAN SERVICES								
24900 HHS ADMINISTRATION								
24900001 HHS ADMINISTRATION								
24900001 411100 PROP TX	-3,826,927	-1,709	-3,828,636	-3,828,636.00	.00		.00	100.0%
24900001 493000 FND BAL AP	0	-45,746	-45,746	.00	.00		-45,746.08	.0%
TOTAL HHS ADMINISTRATION	-3,826,927	-47,455	-3,874,382	-3,828,636.00	.00		-45,746.08	98.8%
24900500 AMSO								
24900500 435603 SOC SERVIC	-3,239,197	-3,934,697	-7,173,894	-7,342,184.45	.00		168,290.91	102.3%
24900500 435604 S5490 BCA	-1,297,806	0	-1,297,806	-1,309,856.96	.00		12,050.96	100.9%
24900500 435604 S7130 BCA	-886,921	0	-886,921	-903,580.00	.00		16,659.00	101.9%
24900500 435606 YOUTH AIDS	-692,374	0	-692,374	.00	.00		-692,374.00	.0%
24900500 466000 LC100 PRIVATE PY	-70,000	0	-70,000	-205,700.31	.00		135,700.31	293.9%
24900500 466000 LC160 CRDT BUREA	-45,000	0	-45,000	-28,923.25	.00		-16,076.75	64.3%
24900500 466000 LC230 GEN OPERAT	-1,000	0	-1,000	-1,685.72	.00		685.72	168.6%

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	466000	LC260 3RD PRT LB	0	0	0	-19.52	.00	19.52	100.0%
24900500	485000	DONAT REV	0	-551	-551	-10,857.43	.00	10,306.80	1971.8%
TOTAL AMSO			-6,232,298	-3,935,247	-10,167,545	-9,802,807.64	.00	-364,737.53	96.4%
TOTAL HHS ADMINISTRATION			-10,059,225	-3,982,702	-14,041,927	-13,631,443.64	.00	-410,483.61	97.1%
24910 CHILDREN'S SERVICES									
24910510 CHILD IN HOME SERVICES									
24910510	466000	LC110 EL BARC/SC	0	0	0	-28,746.76	.00	28,746.76	100.0%
24910510	466000	LC140 CLTS PRTAL	-1,000	0	-1,000	-8,584.28	.00	7,584.28	858.4%
24910510	466000	LC210 0-3 EXP RB	0	0	0	-5,680.00	.00	5,680.00	100.0%
24910510	466000	LC215 B3 MEDICAI	-79,000	0	-79,000	-100,226.16	.00	21,226.16	126.9%
24910510	466000	LC320 MEDICARE	0	0	0	164.50	.00	-164.50	100.0%
TOTAL CHILD IN HOME SERVICES			-80,000	0	-80,000	-143,072.70	.00	63,072.70	178.8%
24910520 CHILD RESIDENTIAL SERVICES									
24910520	466000	LC110 EL BARC/SC	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
24910520	466000	LC170 PAYEE ACCT	-20,000	0	-20,000	-14,064.95	.00	-5,935.05	70.3%
24910520	466000	LC180 YA REIMB	-25,000	0	-25,000	-22,807.38	.00	-2,192.62	91.2%
24910520	466000	LC190 SUB CARE R	-70,000	0	-70,000	-45,617.78	.00	-24,382.22	65.2%
TOTAL CHILD RESIDENTIAL SERVICES			-124,000	0	-124,000	-82,490.11	.00	-41,509.89	66.5%
TOTAL CHILDREN'S SERVICES			-204,000	0	-204,000	-225,562.81	.00	21,562.81	110.6%
24930 CLINICAL									
24930550 CLINICAL SERVICES									
24930550	466000	LC130 IDP ASMNT	-75,000	0	-75,000	-74,785.00	.00	-215.00	99.7%
24930550	466000	LC131 DRUG CT	-1,500	0	-1,500	-9,290.00	.00	7,790.00	619.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24930550 466000 LC270 MEDCD RCPT	-5,000	0	-5,000	-15,749.46	.00	10,749.46	315.0%
24930550 466000 LC280 MEDCD CRIS	-90,000	0	-90,000	-42,838.91	.00	-47,161.09	47.6%
24930550 466000 LC290 MEDCD CSP	-25,000	0	-25,000	-11,927.45	.00	-13,072.55	47.7%
24930550 466000 LC292 CSP HMO	0	0	0	-16,174.93	.00	16,174.93	100.0%
24930550 466000 LC300 MEDCD CS M	-12,000	0	-12,000	-13,232.68	.00	1,232.68	110.3%
24930550 466000 LC320 MEDICARE	-11,000	0	-11,000	-18,140.63	.00	7,140.63	164.9%
24930550 466000 LC330 OTHER INS	-7,500	0	-7,500	-38,320.18	.00	30,820.18	510.9%
24930550 466200 LC405 DRIV IMPRV	-65,000	0	-65,000	-68,931.53	.00	3,931.53	106.0%
TOTAL CLINICAL SERVICES	-292,000	0	-292,000	-309,390.77	.00	17,390.77	106.0%
TOTAL CLINICAL	-292,000	0	-292,000	-309,390.77	.00	17,390.77	106.0%

24950 ADULT SERVICES

24950580 ADULT COMMUNITY LIVING SERVICE

24950580 435601 LC345 WRIC CCS	-2,381,000	-75,000	-2,456,000	-2,925,802.99	.00	469,802.99	119.1%
TOTAL ADULT COMMUNITY LIVING SERVICE	-2,381,000	-75,000	-2,456,000	-2,925,802.99	.00	469,802.99	119.1%
TOTAL ADULT SERVICES	-2,381,000	-75,000	-2,456,000	-2,925,802.99	.00	469,802.99	119.1%

24960 SENIOR SERVICES

24960000 CONGREGATE MEALS

24960000 411100 PROP TX	-61,015	158	-60,857	-60,857.00	.00	.00	100.0%
24960000 435650 III C1	-122,124	0	-122,124	-125,255.00	.00	3,131.00	102.6%
24960000 435670 NSIP	-3,072	0	-3,072	.00	.00	-3,072.00	.0%
TOTAL CONGREGATE MEALS	-186,211	158	-186,053	-186,112.00	.00	59.00	100.0%

24960050 CONG CASHTON

24960050 485000 DONAT REV	-7,500	0	-7,500	-7,066.00	.00	-434.00	94.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
249 HUMAN SERVICES	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
TOTAL CONG CASHTON	-7,500	0	-7,500	-7,066.00	.00	-434.00	94.2%		
24960150 CONG KENDALL									
24960150 485000 DONAT REV	-2,500	0	-2,500	-3,158.98	.00	658.98	126.4%		
TOTAL CONG KENDALL	-2,500	0	-2,500	-3,158.98	.00	658.98	126.4%		
24960200 CONG NORWALK									
24960200 485000 DONAT REV	-2,600	0	-2,600	-2,655.70	.00	55.70	102.1%		
TOTAL CONG NORWALK	-2,600	0	-2,600	-2,655.70	.00	55.70	102.1%		
24960250 CONG SPARTA									
24960250 485000 DONAT REV	-4,300	0	-4,300	-2,973.60	.00	-1,326.40	69.2%		
TOTAL CONG SPARTA	-4,300	0	-4,300	-2,973.60	.00	-1,326.40	69.2%		
24960350 CONG TOMAH									
24960350 485000 DONAT REV	-10,000	0	-10,000	-9,085.38	.00	-914.62	90.9%		
TOTAL CONG TOMAH	-10,000	0	-10,000	-9,085.38	.00	-914.62	90.9%		
24960450 CONG WILTON									
24960450 485000 DONAT REV	-2,500	0	-2,500	-3,217.35	.00	717.35	128.7%		
TOTAL CONG WILTON	-2,500	0	-2,500	-3,217.35	.00	717.35	128.7%		
24960500 HOME DELIVERED MEALS									
24960500 411100 PROP TX	-53,373	-272	-53,645	-53,645.00	.00	.00	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		
24960500 435663 III C2	-61,554	0	-61,554	-79,650.00	.00	18,096.00	129.4%		
24960500 435670 NSIP	-11,909	0	-11,909	-19,374.00	.00	7,465.00	162.7%		
24960500 435680 SSCS	-7,335	0	-7,335	-7,335.00	.00	.00	100.0%		
TOTAL HOME DELIVERED MEALS	-134,171	-272	-134,443	-160,004.00	.00	25,561.00	119.0%		
24960550 HD CASHTON									
24960550 466500 SS420 MCO	-12,000	0	-12,000	-4,910.03	.00	-7,089.97	40.9%		
24960550 485000 DONAT REV	-10,000	0	-10,000	-8,764.00	.00	-1,236.00	87.6%		
TOTAL HD CASHTON	-22,000	0	-22,000	-13,674.03	.00	-8,325.97	62.2%		
24960650 HD KENDALL									
24960650 466500 SS420 MCO	-500	0	-500	-280.35	.00	-219.65	56.1%		
24960650 485000 DONAT REV	-2,300	0	-2,300	-2,936.50	.00	636.50	127.7%		
TOTAL HD KENDALL	-2,800	0	-2,800	-3,216.85	.00	416.85	114.9%		
24960700 HD NORWALK									
24960700 466500 SS420 MCO	-2,500	0	-2,500	-3,549.81	.00	1,049.81	142.0%		
24960700 485000 DONAT REV	-6,500	0	-6,500	-5,343.00	.00	-1,157.00	82.2%		
TOTAL HD NORWALK	-9,000	0	-9,000	-8,892.81	.00	-107.19	98.8%		
24960750 HD SPARTA									
24960750 466500 SS420 MCO	-23,000	0	-23,000	-16,966.71	.00	-6,033.29	73.8%		
24960750 485000 DONAT REV	-16,000	0	-16,000	-25,974.22	.00	9,974.22	162.3%		
TOTAL HD SPARTA	-39,000	0	-39,000	-42,940.93	.00	3,940.93	110.1%		
24960850 HD TOMAH									
24960850 466500 SS420 MCO	-30,000	0	-30,000	-31,272.13	.00	1,272.13	104.2%		

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 485000 DONAT REV	-30,000	0	-30,000	-31,568.94		.00	1,568.94	105.2%	
TOTAL HD TOMAH	-60,000	0	-60,000	-62,841.07		.00	2,841.07	104.7%	
24960950 HD WILTON									
24960950 466500 SS420 MCO	-2,000	0	-2,000	-4,843.90		.00	2,843.90	242.2%	
24960950 485000 DONAT REV	-800	0	-800	-2,173.00		.00	1,373.00	271.6%	
TOTAL HD WILTON	-2,800	0	-2,800	-7,016.90		.00	4,216.90	250.6%	
24963000 TITLE IIIB ADMIN									
24963000 411100 PROP TX	0	-153	-153	-153.00		.00	.00	100.0%	
24963000 435650 III B	-77,665	0	-77,665	-79,390.00		.00	1,725.00	102.2%	
TOTAL TITLE IIIB ADMIN	-77,665	-153	-77,818	-79,543.00		.00	1,725.00	102.2%	
24964000 IIID									
24964000 435675 III D	-6,390	0	-6,390	-3,378.00		.00	-3,012.00	52.9%	
TOTAL IIID	-6,390	0	-6,390	-3,378.00		.00	-3,012.00	52.9%	
24965000 IIIE									
24965000 435677 III E	-31,766	0	-31,766	-42,032.00		.00	10,266.00	132.3%	
TOTAL IIIE	-31,766	0	-31,766	-42,032.00		.00	10,266.00	132.3%	
24966000 TRANSPORTATION									
24966000 481000 INT ON INV	0	0	0	-2,312.38		.00	2,312.38	100.0%	
TOTAL TRANSPORTATION	0	0	0	-2,312.38		.00	2,312.38	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
24966100 MINIBUS								
24966100	411100	PROP TX	180	-52,501	-52,501.00	.00	.00	100.0%
24966100	432207	MB FED AID	0	-44,800	.00	.00	-44,800.00	.0%
24966100	435340	TRANSP AID	0	-88,638	-66,484.00	.00	-22,154.00	75.0%
24966100	466500	SS410 PROG INCOM	0	0	-11.00	.00	11.00	100.0%
24966100	466500	SS420 BG / MCO	0	0	-173.95	.00	173.95	100.0%
24966100	466500	SS430 DISBL TNSP	0	0	-1,403.50	.00	1,403.50	100.0%
24966100	466500	SS440 MED ASSIST	0	-48,000	-78,174.95	.00	30,174.95	162.9%
24966100	466500	SS475 ON DEMAND	0	-20,000	-6,846.24	.00	-13,153.76	34.2%
24966100	493000	FND BAL AP	0	-11,200	.00	.00	-11,200.00	.0%
TOTAL MINIBUS			180	-265,139	-205,594.64	.00	-59,544.36	77.5%
24966300 VOLUNTEER DRIVER								
24966300	411100	PROP TX	-77	-56,583	-56,583.00	.00	.00	100.0%
24966300	435340	TRANSP AID	0	-40,000	-60,000.00	.00	20,000.00	150.0%
24966300	466500	SS425 CLIENT COP	0	-7,000	-7,465.00	.00	465.00	106.6%
24966300	466500	SS440 MEDICAL AS	0	-40,000	-29,587.96	.00	-10,412.04	74.0%
TOTAL VOLUNTEER DRIVER			-77	-143,583	-153,635.96	.00	10,052.96	107.0%
24968000 RECREATIONAL TRIP								
24968000	466500	SS480 PROG INCOM	0	-16,000	-31,331.10	.00	15,331.10	195.8%
TOTAL RECREATIONAL TRIP			0	-16,000	-31,331.10	.00	15,331.10	195.8%
24968600 HOMELESSNESS								
24968600	466500	SS410 PROG INCOM	0	0	-3,000.00	.00	3,000.00	100.0%
TOTAL HOMELESSNESS			0	0	-3,000.00	.00	3,000.00	100.0%
24968800 SENIOR CELEBRATION								
24968800	466590	OTH SS REV	0	-2,000	-1,511.57	.00	-488.43	75.6%

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	
TOTAL SENIOR CELEBRATION	-2,000	0	-2,000	-1,511.57	.00	-488.43	75.6%	
TOTAL SENIOR SERVICES	-1,028,028	-164	-1,028,192	-1,035,194.25	.00	7,002.25	100.7%	
24970 ADRC								
24970595 ADRC								
24970595 435603 SOC SERVIC	-625,709	0	-625,709	-601,231.00	.00	-24,478.00	96.1%	
TOTAL ADRC	-625,709	0	-625,709	-601,231.00	.00	-24,478.00	96.1%	
TOTAL ADRC	-625,709	0	-625,709	-601,231.00	.00	-24,478.00	96.1%	
24990 ECONOMIC SUPPORT SERVICES								
24990400 ECONOMIC SUPPORT SERVICES								
24990400 435601 CONSRT REV	-964,972	0	-964,972	-935,012.49	.00	-29,959.51	96.9%	
24990400 435608 SOC SERVIC	-13,236	0	-13,236	-12,680.36	.00	-555.64	95.8%	
TOTAL ECONOMIC SUPPORT SERVICES	-978,208	0	-978,208	-947,692.85	.00	-30,515.15	96.9%	
TOTAL ECONOMIC SUPPORT SERVICES	-978,208	0	-978,208	-947,692.85	.00	-30,515.15	96.9%	
TOTAL HUMAN SERVICES	-15,568,170	-4,057,866	-19,626,036	-19,676,318.31	.00	50,282.06	100.3%	
TOTAL HUMAN SERVICES	-15,975,047	-4,057,866	-20,032,913	-19,917,190.90	.00	-115,722.35	99.4%	
TOTAL REVENUES	-15,975,047	-4,057,866	-20,032,913	-19,917,190.90	.00	-115,722.35		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0000 UNDEFINED									
00000 UNDEFINED									
31000000 DEBT SERVICE									
31000000	499999	TRANSF IN	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%
3800 DEBT									
38000 DEBT									
38000000 DEBT									
38000000	411100	PROP TX	-2,261,689	0	-2,261,689	-2,261,689.00	.00	.00	100.0%
38000000	462400	BRD OF INM	-70,000	0	-70,000	-108,159.99	.00	38,159.99	154.5%
38000000	493000	FND BAL AP	-141,682	0	-141,682	.00	.00	-141,682.00	.0%
TOTAL DEBT			-2,473,371	0	-2,473,371	-2,369,848.99	.00	-103,522.01	95.8%
TOTAL DEBT			-2,473,371	0	-2,473,371	-2,369,848.99	.00	-103,522.01	95.8%
TOTAL DEBT			-2,473,371	0	-2,473,371	-2,369,848.99	.00	-103,522.01	95.8%
TOTAL DEBT SERVICE			-2,473,371	-1,534,623	-4,007,994	-3,904,472.30	.00	-103,522.01	97.4%
TOTAL REVENUES			-2,473,371	-1,534,623	-4,007,994	-3,904,472.30	.00	-103,522.01	

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		
0000 UNDEFINED										
00000 UNDEFINED										
41000000 CAPITAL PROJECT										
41000000	499999		TRANSF IN	0	-1,534,623	-1,534,623	-1,534,623.31	.00	.00	100.0%
	TOTAL CAPITAL PROJECT	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%	
	TOTAL CAPITAL PROJECTS	0		-1,534,623	-1,534,623	-1,534,623.31	.00	.00	100.0%	
	TOTAL REVENUES	0		-1,534,623	-1,534,623	-1,534,623.31	.00	.00		

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	
0000 UNDEFINED								
00000 UNDEFINED								
63300000 SOLID WASTE								
63300000 499999 TRNS IN SW	0	-39,986	-39,986	-36,751.03	.00	-3,234.47	91.9%	
TOTAL SOLID WASTE	0	-39,986	-39,986	-36,751.03	.00	-3,234.47	91.9%	
TOTAL UNDEFINED	0	-39,986	-39,986	-36,751.03	.00	-3,234.47	91.9%	
TOTAL UNDEFINED	0	-39,986	-39,986	-36,751.03	.00	-3,234.47	91.9%	
6363 SOLID WASTE								
63630 SOLID WASTE								
63630000 SOLID WASTE OPERATIONS								
63630000 464300 SW FEE DIS	-2,622,000	0	-2,622,000	-2,514,741.25	.00	-107,258.75	95.9%	
63630000 464900 OTH SW FEE	-2,000	0	-2,000	-12,137.44	.00	10,137.44	606.9%	
63630000 481000 INT ON INV	0	0	0	-9,668.90	.00	9,668.90	100.0%	
63630000 481120 INT INV RS	0	0	0	-173,833.78	.00	173,833.78	100.0%	
63630000 493000 GEN APPLIE	-618,683	-130,000	-748,683	.00	.00	-748,683.00	.0%	
TOTAL SOLID WASTE OPERATIONS	-3,242,683	-130,000	-3,372,683	-2,710,381.37	.00	-662,301.63	80.4%	
TOTAL SOLID WASTE	-3,242,683	-130,000	-3,372,683	-2,710,381.37	.00	-662,301.63	80.4%	
63650 RECYCLING SERVICES								
63650000 RECYCLING SERVICES								
63650000 435450 S2910 RECYC GRT	-132,000	-12,535	-144,535	-144,534.80	.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
633 SOLID WASTE							
TOTAL RECYCLING SERVICES	-132,000	-12,535	-144,535	-144,534.80	.00	.00	100.0%
TOTAL RECYCLING SERVICES	-132,000	-12,535	-144,535	-144,534.80	.00	.00	100.0%
63670 CLEAN SWEEP							
63670000 CLEAN SWEEP							
63670000 435290 CLEAN SWP	-6,200	0	-6,200	-7,206.07	.00	1,006.07	116.2%
63670000 435455 HAZ GRT	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
63670000 464900 SW CLN SWP	-40,000	0	-40,000	-55,348.80	.00	15,348.80	138.4%
TOTAL CLEAN SWEEP	-47,200	0	-47,200	-62,554.87	.00	15,354.87	132.5%
TOTAL CLEAN SWEEP	-47,200	0	-47,200	-62,554.87	.00	15,354.87	132.5%
63690 SAND CREEK							
63690000 SAND CREEK							
63690000 435528 COVID/ARPA	0	-24,463	-24,463	.00	.00	-24,462.50	.0%
63690000 473500 C SPARTA	0	-24,463	-24,463	-21,306.25	.00	-3,156.25	87.1%
TOTAL SAND CREEK	0	-48,925	-48,925	-21,306.25	.00	-27,618.75	43.5%
TOTAL SAND CREEK	0	-48,925	-48,925	-21,306.25	.00	-27,618.75	43.5%
TOTAL SOLID WASTE	-3,421,883	-191,460	-3,613,343	-2,938,777.29	.00	-674,565.51	81.3%
TOTAL SOLID WASTE	-3,421,883	-231,445	-3,653,328	-2,975,528.32	.00	-677,799.98	81.4%
TOTAL REVENUES	-3,421,883	-231,445	-3,653,328	-2,975,528.32	.00	-677,799.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
642	ROLLING HILLS	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
0000 UNDEFINED										
00000 UNDEFINED										
64200000 ROLLING HILLS-BALANCE SHEET										
64200000	499999	TRANSF IN	-172,757	0	-172,757	-166,423.78	.00	-6,333.22	96.3%	
		TOTAL ROLLING HILLS-BALANCE SHEET	-172,757	0	-172,757	-166,423.78	.00	-6,333.22	96.3%	
		TOTAL UNDEFINED	-172,757	0	-172,757	-166,423.78	.00	-6,333.22	96.3%	
		TOTAL UNDEFINED	-172,757	0	-172,757	-166,423.78	.00	-6,333.22	96.3%	
6421 ROLLING HILLS										
64210 ROLLING HILLS										
64210520 DAILY PATIENT REVENUE										
64210520	465201	51140	CBRF R&B	-1,071,021	0	-1,071,021	-535,460.99	.00	-535,560.01	50.0%
64210520	465201	51180	MED CBRF	-500	0	-500	-386.98	.00	-113.02	77.4%
64210520	465205	51200	RCAC RM/BD	-900,000	0	-900,000	-573,199.90	.00	-326,800.10	63.7%
64210520	465205	51205	RCAC ANCIL	0	0	0	-195.00	.00	195.00	100.0%
64210520	465205	51208	RCAC MED	0	0	0	-10.54	.00	10.54	100.0%
64210520	465210	51220	SNF FAM CR	-1,151,000	0	-1,151,000	-1,125,360.00	.00	-25,640.00	97.8%
64210520	465213	51260	SNF MEDICD	-1,797,000	0	-1,797,000	-2,688,900.00	.00	891,900.00	149.6%
64210520	465213	51340	MD SP MEDD	0	0	0	-3,502.11	.00	3,502.11	100.0%
64210520	465220	51420	SNF PRI PY	-954,000	0	-954,000	-819,552.00	.00	-134,448.00	85.9%
64210520	465220	51460	BDHLD PRIV	0	0	0	-2,371.50	.00	2,371.50	100.0%
64210520	465220	51500	MED SP PRV	0	0	0	-21.61	.00	21.61	100.0%
64210520	465224	51540	SNF MEDICR	-659,000	0	-659,000	-202,318.00	.00	-456,682.00	30.7%
64210520	465224	51580	PHARM MEDR	-60,000	0	-60,000	-27,923.65	.00	-32,076.35	46.5%
64210520	465224	51620	MED SP MED	-200	0	-200	.00	.00	-200.00	.0%
64210520	465224	51660	LAB MED A	-3,000	0	-3,000	-774.27	.00	-2,225.73	25.8%
64210520	465224	51670	X-RAY MED	-3,000	0	-3,000	-41.33	.00	-2,958.67	1.4%

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ACCOUNTS FOR: 642 ROLLING HILLS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64210520 465224 51680 OXG MED A	-3,000	0	-3,000	-2,774.45	.00	-225.55	92.5%
64210520 465224 51700 PT MED A	-110,000	0	-110,000	-56,257.96	.00	-53,742.04	51.1%
64210520 465224 51740 OT MED A	-110,000	0	-110,000	-52,394.17	.00	-57,605.83	47.6%
64210520 465224 51780 ST MED A	-15,000	0	-15,000	-11,521.71	.00	-3,478.29	76.8%
64210520 465227 52000 SNF MNG CR	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
64210520 465227 52100 PHARM MNGD	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
64210520 465227 52300 LAB MNG CR	-500	0	-500	.00	.00	-500.00	.0%
64210520 465227 52310 X-RAY MGD	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
64210520 465227 52320 OXG MGD	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
64210520 465227 52400 PT MNGD CR	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
64210520 465227 52500 OT MNGD CR	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
64210520 465227 52600 ST MNGD CR	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
64210520 465229 53000 MED ADV RB	-56,000	0	-56,000	-67,048.00	.00	11,048.00	119.7%
64210520 465229 53010 PRM MED AD	-25,000	0	-25,000	-9,321.26	.00	-15,678.74	37.3%
64210520 465229 53020 MED SUP AD	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
64210520 465229 53030 LAB MED AD	-1,000	0	-1,000	-299.61	.00	-700.39	30.0%
64210520 465229 53040 X-R MED AD	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
64210520 465229 53050 OXG MED AD	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
64210520 465229 53100 PT MD AD A	-45,000	0	-45,000	-25,541.12	.00	-19,458.88	56.8%
64210520 465229 53110 OT MD AD A	-40,000	0	-40,000	-26,396.27	.00	-13,603.73	66.0%
64210520 465229 53120 ST MD AD A	-10,000	0	-10,000	-5,503.48	.00	-4,496.52	55.0%
64210520 465229 53200 PT MD AD B	-2,000	0	-2,000	-12,783.45	.00	10,783.45	639.2%
64210520 465229 53210 OT MD AD B	-6,000	0	-6,000	-9,753.92	.00	3,753.92	162.6%
64210520 465229 53220 ST MD AD B	-500	0	-500	-4,178.58	.00	3,678.58	835.7%
TOTAL DAILY PATIENT REVENUE	-7,225,721	0	-7,225,721	-6,263,791.86	.00	-961,929.14	86.7%

64210530 DEDUCTIONS FROM REVENUE

64210530 465230 53500 BAD DEBT	65,000	0	65,000	-240,000.00	.00	305,000.00	-369.2%
64210530 465234 53510 MEDCR A CT	-98,000	0	-98,000	-99,319.34	.00	1,319.34	101.3%
64210530 465234 53520 MEDCR B CT	35,000	0	35,000	82,517.65	.00	-47,517.65	235.8%
64210530 465234 53560 MD B MPPR	15,000	0	15,000	12,758.91	.00	2,241.09	85.1%
64210530 465237 53530 MNGD CR AL	61,000	0	61,000	.00	.00	61,000.00	.0%
64210530 465237 53551 MDADV A CT	9,000	0	9,000	13,399.67	.00	-4,399.67	148.9%
64210530 465237 53552 MDADV B CT	0	0	0	11,963.47	.00	-11,963.47	100.0%
64210530 465239 53540 MCD CTR AL	165,000	0	165,000	-1,045,091.20	.00	1,210,091.20	-633.4%
64210530 465239 53570 FC CTR ALL	112,000	0	112,000	-646,112.29	.00	758,112.29	-576.9%
TOTAL DEDUCTIONS FROM REVENUE	364,000	0	364,000	-1,909,883.13	.00	2,273,883.13	-524.7%

64210540 SPECIAL SERVICES REVENUE

64210540 465240 54100 PT MED B	-55,000	0	-55,000	-61,511.81	.00	6,511.81	111.8%
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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							
64210540 465240 54200 OT MED B	-40,000	0	-40,000	-71,253.88	.00	31,253.88	178.1%
64210540 465240 54300 ST MED B	-18,000	0	-18,000	-26,256.86	.00	8,256.86	145.9%
64210540 465241 54600 VACCINES	-6,000	0	-6,000	-3,677.45	.00	-2,322.55	61.3%
TOTAL SPECIAL SERVICES REVENUE	-119,000	0	-119,000	-162,700.00	.00	43,700.00	136.7%

64210550 OTHER REVENUES

64210550 465250 55100 DIET SUPPL	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
64210550 465253 55200 CAFETERIA	-2,000	0	-2,000	-642.00	.00	-1,358.00	32.1%
64210550 465258 55400 NURS SUPPL	-2,000	0	-2,000	-2,986.53	.00	986.53	149.3%
64210550 465259 55500 TRANS MDCD	-9,000	0	-9,000	-25,380.10	.00	16,380.10	282.0%
64210550 465259 55510 TRANS PR P	-4,000	0	-4,000	-1,082.25	.00	-2,917.75	27.1%
64210550 465260 55600 BEAUT SHOP	-11,000	0	-11,000	-11,037.50	.00	37.50	100.3%
64210550 465265 55700 CORN CAFÉ	-8,000	0	-8,000	-4,696.02	.00	-3,303.98	58.7%
64210550 465270 55800 VEND MACH	-14,000	0	-14,000	-3,753.92	.00	-10,246.08	26.8%
64210550 465276 56100 COPY/FAX	-100	0	-100	-26.00	.00	-74.00	26.0%
64210550 465285 56300 OFFIC SUPP	-50	0	-50	-5.77	.00	-44.23	11.5%
64210550 465292 56500 OBRA LVL 1	-3,000	0	-3,000	-630.00	.00	-2,370.00	21.0%
64210550 465295 56600 RENTS	-4,200	0	-4,200	-2,100.00	.00	-2,100.00	50.0%
64210550 465299 56700 OTH NUR RV	-2,000	0	-2,000	-40,549.82	.00	38,549.82	2027.5%
64210550 485010 OTH GRT	0	-2,500	-2,500	-29,527.44	.00	27,027.44	1181.1%
64210550 485010 58010 CAREGIVER	0	0	0	-2,000.00	.00	2,000.00	100.0%
TOTAL OTHER REVENUES	-60,350	-2,500	-62,850	-124,417.35	.00	61,567.35	198.0%

64210560 COUNTY/STATE REVENUES

64210560 411100 PROP TX	-1,248,647	0	-1,248,647	-1,248,647.00	.00	.00	100.0%
64210560 435500 ITP FUNDS	-900,000	0	-900,000	-571,715.00	.00	-328,285.00	63.5%
64210560 435600 CBRF DIR C	0	0	0	-7,073.29	.00	7,073.29	100.0%
64210560 493000 FD BAL APP	-10,000	-379,851	-389,851	.00	.00	-389,851.46	.0%
TOTAL COUNTY/STATE REVENUES	-2,158,647	-379,851	-2,538,498	-1,827,435.29	.00	-711,063.17	72.0%
TOTAL ROLLING HILLS	-9,199,718	-382,351	-9,582,069	-10,288,227.63	.00	706,158.17	107.4%
TOTAL ROLLING HILLS	-9,199,718	-382,351	-9,582,069	-10,288,227.63	.00	706,158.17	107.4%

6470 ROLLING HILLS CAPITAL PROJECT

64750 ROLLING HILLS CAPITAL PROJECT

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
642	ROLLING HILLS	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
64750990 ROLLING HILLS CAPITAL PROJECT									
64750990	481000	INT ON INV	0	-4,747	-4,747	-18.94	.00	-4,727.70	.4%
64750990	491110	BOND PREM	0	0	0	-45,712.00	.00	45,712.00	100.0%
64750990	493000	FND BAL AP	-140,997	-99,897	-240,894	.00	.00	-240,893.69	.0%
TOTAL ROLLING HILLS CAPITAL PROJECT			-140,997	-104,643	-245,640	-45,730.94	.00	-199,909.39	18.6%
TOTAL ROLLING HILLS CAPITAL PROJECT			-140,997	-104,643	-245,640	-45,730.94	.00	-199,909.39	18.6%
TOTAL ROLLING HILLS CAPITAL PROJECT			-140,997	-104,643	-245,640	-45,730.94	.00	-199,909.39	18.6%
TOTAL ROLLING HILLS			-9,513,472	-486,995	-10,000,467	-10,500,382.35	.00	499,915.56	105.0%
TOTAL REVENUES			-9,513,472	-486,995	-10,000,467	-10,500,382.35	.00	499,915.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
714	INFORMATION TECHNOLOGY	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
0000 UNDEFINED									
00000 UNDEFINED									
71400000 INFO TECHNOLOGY OPERATION									
71400000	499999	TRANSF IN	-6,420	0	-6,420	-6,309.28	.00	-110.72	98.3%
	TOTAL INFO TECHNOLOGY OPERATION		-6,420	0	-6,420	-6,309.28	.00	-110.72	98.3%
	TOTAL UNDEFINED		-6,420	0	-6,420	-6,309.28	.00	-110.72	98.3%
	TOTAL UNDEFINED		-6,420	0	-6,420	-6,309.28	.00	-110.72	98.3%
7147 INFORMATION TECHNOLOGY									
71470 INFO TECHNOLOGY OPERATIONS									
71470000 INFO TECHNOLOGY OPERATIONS									
71470000	411100	PROP TX	-1,293,253	-569	-1,293,822	-1,293,822.00	.00	.00	100.0%
71470000	437200	HO CHUNK	-52,500	0	-52,500	-52,500.00	.00	.00	100.0%
71470000	474100	GEN FD FEE	-10,347	0	-10,347	-9,573.80	.00	-773.20	92.5%
71470000	474300	HWY FEE	-3,500	0	-3,500	-3,250.00	.00	-250.00	92.9%
71470000	474600	HS FEE	-52,134	0	-52,134	-48,533.87	.00	-3,600.13	93.1%
	TOTAL INFO TECHNOLOGY OPERATIONS		-1,411,734	-569	-1,412,303	-1,407,679.67	.00	-4,623.33	99.7%
	TOTAL INFO TECHNOLOGY OPERATIONS		-1,411,734	-569	-1,412,303	-1,407,679.67	.00	-4,623.33	99.7%
	TOTAL INFORMATION TECHNOLOGY		-1,411,734	-569	-1,412,303	-1,407,679.67	.00	-4,623.33	99.7%
	TOTAL INFORMATION TECHNOLOGY		-1,418,154	-569	-1,418,723	-1,413,988.95	.00	-4,734.05	99.7%
	TOTAL REVENUES		-1,418,154	-569	-1,418,723	-1,413,988.95	.00	-4,734.05	

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	474100	GEN FD FEE		-44,676	0	-44,676	-44,676.00	.00	.00	100.0%
71490000	474174	IT IS FEES		-540	0	-540	-540.00	.00	.00	100.0%
71490000	474300	HWY FEE		-5,079	0	-5,079	-5,079.00	.00	.00	100.0%
71490000	474400	SW FEE		-495	0	-495	-495.00	.00	.00	100.0%
71490000	474500	HLTH FEE		-2,316	0	-2,316	-2,316.00	.00	.00	100.0%
71490000	474600	HS FEE		-20,208	0	-20,208	-20,208.00	.00	.00	100.0%
71490000	474652	RH FEE		-8,344	0	-8,344	-8,344.00	.00	.00	100.0%
71490000	493000	FND BAL AP		0	-616,068	-616,068	.00	.00	-616,068.44	.0%
	TOTAL NON-LAPSING IT POOL			-81,658	-616,068	-697,726	-81,658.00	.00	-616,068.44	11.7%
	TOTAL INFORMATION TECHNOLOGY POOL			-81,658	-616,068	-697,726	-81,658.00	.00	-616,068.44	11.7%
	TOTAL INFORMATION TECHNOLOGY POOL			-81,658	-616,068	-697,726	-81,658.00	.00	-616,068.44	11.7%
	TOTAL INFORMATION TECHNOLOGY POOL			-81,658	-616,068	-697,726	-81,658.00	.00	-616,068.44	11.7%
	TOTAL REVENUES			-81,658	-616,068	-697,726	-81,658.00	.00	-616,068.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
717	SELF FUND EMPLOYEE INSURANCE		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
7173 SELF FUND EMPL INSURANCE									
71730 SELF FUND EMPL INSURANCE									
71730000 SELF FUND EMPLOYEE INSURANCE									
71730000	474000	INS FEES	-6,096,655	0	-6,096,655	-6,044,609.46	.00	-52,045.54	99.1%
71730000	481000	INT INCOME	0	-33,299	-33,299	-33,299.01	.00	.00	100.0%
71730000	489250	REIMB	-49,383	-376,550	-425,933	-425,933.22	.00	.00	100.0%
71730000	489260	STOP LOSS	0	-692,782	-692,782	-747,899.76	.00	55,117.92	108.0%
71730000	499999	TRANSF IN	0	-500,000	-500,000	-500,000.00	.00	.00	100.0%
TOTAL SELF FUND EMPLOYEE INSURANCE			-6,146,038	-1,602,631	-7,748,669	-7,751,741.45	.00	3,072.38	100.0%
TOTAL SELF FUND EMPL INSURANCE			-6,146,038	-1,602,631	-7,748,669	-7,751,741.45	.00	3,072.38	100.0%
TOTAL SELF FUND EMPL INSURANCE			-6,146,038	-1,602,631	-7,748,669	-7,751,741.45	.00	3,072.38	100.0%
TOTAL SELF FUND EMPLOYEE INSURANCE			-6,146,038	-1,602,631	-7,748,669	-7,751,741.45	.00	3,072.38	100.0%
TOTAL REVENUES			-6,146,038	-1,602,631	-7,748,669	-7,751,741.45	.00	3,072.38	

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	474000	WC FEES	0	-202,006	-182,022.63	.00	-19,983.37	90.1%	
71930000	481000	INT INCOME	0	-18,000	-113,077.90	.00	95,077.90	628.2%	
71930000	493000	FND BAL AP	0	-125,314	.00	.00	-125,314.00	.0%	
	TOTAL WORKERS COMPENSATION		0	-345,320	-295,100.53	.00	-50,219.47	85.5%	
	TOTAL WORKERS COMPENSATION		0	-345,320	-295,100.53	.00	-50,219.47	85.5%	
	TOTAL WORKERS COMPENSATION		0	-345,320	-295,100.53	.00	-50,219.47	85.5%	
	TOTAL WORKERS COMPENSATION		0	-345,320	-295,100.53	.00	-50,219.47	85.5%	
	TOTAL REVENUES		0	-345,320	-295,100.53	.00	-50,219.47		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
732 HIGHWAY	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
0000 UNDEFINED									
00000 UNDEFINED									
73200000 HIGHWAY									
73200000 499999 TRANSF IN	-228,061	0	-228,061	-140,198.92	.00	-87,862.08	61.5%		
TOTAL HIGHWAY	-228,061	0	-228,061	-140,198.92	.00	-87,862.08	61.5%		
TOTAL UNDEFINED	-228,061	0	-228,061	-140,198.92	.00	-87,862.08	61.5%		
TOTAL UNDEFINED	-228,061	0	-228,061	-140,198.92	.00	-87,862.08	61.5%		
7330 HIGHWAY									
73300 HIGHWAY ADMINISTRATION									
73210000 HIGHWAY BONDING									
73210000 411100 BOND PROP	-550,000	0	-550,000	-550,000.00	.00	.00	100.0%		
73210000 481000 INT ON INV	0	0	0	-161,437.59	.00	161,437.59	100.0%		
73210000 491110 BOND PREM	0	0	0	-18,495.00	.00	18,495.00	100.0%		
73210000 493000 FND BAL AP	-128,700	0	-128,700	.00	.00	-128,700.00	.0%		
TOTAL HIGHWAY BONDING	-678,700	0	-678,700	-729,932.59	.00	51,232.59	107.5%		
73300112 HIGHWAY ADMINISTRATION									
73300112 411100 PROP TX	-4,115,181	1,322	-4,113,859	-4,113,859.00	.00	.00	100.0%		
73300112 463100 OTH HWY RV	0	0	0	9,124.43	.00	-9,124.43	100.0%		
73300112 472300 TRANS LRIP	-5,000	0	-5,000	.00	.00	-5,000.00	.0%		
73300112 472390 OTH ST TRN	-120,000	0	-120,000	-178,612.56	.00	58,612.56	148.8%		
73300112 489900 OTH CNT RV	-2,000	0	-2,000	.00	.00	-2,000.00	.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 HIGHWAY ADMINISTRATION	-4,242,181	1,322	-4,240,859	-4,283,347.13	.00	42,488.13	101.0%	
TOTAL HIGHWAY ADMINISTRATION	-4,920,881	1,322	-4,919,559	-5,013,279.72	.00	93,720.72	101.9%	
73310 TRANS COST POOLS FUND ALLOC								
73310280 EQUIPMENT & MATERIALS ACQUISTN								
73310280 474390 CAP ACQ FE	0	0	0	-.42	.00	.42	100.0%	
TOTAL EQUIPMENT & MATERIALS ACQUISTN	0	0	0	-.42	.00	.42	100.0%	
73310281 ACQUISITION OF CAPITAL ASSETS								
73310281 472310 RTN MAINT	0	0	0	-3,527,148.82	.00	3,527,148.82	100.0%	
73310281 493000 FND BAL AP	-1,524,000	0	-1,524,000	.00	.00	-1,524,000.00	.0%	
TOTAL ACQUISITION OF CAPITAL ASSETS	-1,524,000	0	-1,524,000	-3,527,148.82	.00	2,003,148.82	231.4%	
TOTAL TRANS COST POOLS FUND ALLOC	-1,524,000	0	-1,524,000	-3,527,149.24	.00	2,003,149.24	231.4%	
73330 CTH NON-WINTER MAINTENANCE								
73330311 COUNTY ROUTINE MAINTENANCE								
73330311 435310 LOC HWY AI	-1,055,000	0	-1,055,000	-1,101,040.69	.00	46,040.69	104.4%	
TOTAL COUNTY ROUTINE MAINTENANCE	-1,055,000	0	-1,055,000	-1,101,040.69	.00	46,040.69	104.4%	
73330318 COUNTY TH BRIDGE CONSTRUCTION								
73330318 463100 OTH HWY RV	-18,309	0	-18,309	-18,309.00	.00	.00	100.0%	
73330318 473300 LOC CHRGS	-32,862	0	-32,862	-32,862.00	.00	.00	100.0%	

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	
73330318 473320 DISC A/R	0	0	0		-543.76	.00	543.76	100.0%	
TOTAL COUNTY TH BRIDGE CONSTRUCTION	-51,171	0	-51,171		-51,714.76	.00	543.76	101.1%	
TOTAL CTH NON-WINTER MAINTENANCE	-1,106,171	0	-1,106,171		-1,152,755.45	.00	46,584.45	104.2%	
73340 CTH IMPROVEMENTS									
73330319 COUNTY TH SUPPLEMENTAL CONSTR									
73330319 463100 OTH HWY RV	-1,100,000	0	-1,100,000		-59,080.67	.00	-1,040,919.33	5.4%	
73330319 463300 PUB CHRGR	-25,000	0	-25,000		-42,759.51	.00	17,759.51	171.0%	
73330319 483400 SAL SALVG	-5,000	0	-5,000		-30,513.88	.00	25,513.88	610.3%	
73330319 493000 FND BAL AP	-8,609,380	-23,400	-8,632,780		.00	.00	-8,632,779.53	.0%	
TOTAL COUNTY TH SUPPLEMENTAL CONSTR	-9,739,380	-23,400	-9,762,780		-132,354.06	.00	-9,630,425.47	1.4%	
TOTAL CTH IMPROVEMENTS	-9,739,380	-23,400	-9,762,780		-132,354.06	.00	-9,630,425.47	1.4%	
73345 CTH BRIDGES (INCLUDES FED-AID)									
73345182 LOCAL BRIDGE AIDS									
73345182 437000 GRT LOC GV	-183,776	0	-183,776		-183,776.00	.00	.00	100.0%	
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 473300 LOC CHRGS	0	0	0		20,683.45	.00	-20,683.45	100.0%	
73360470 483300 MARKUP	-20,000	0	-20,000		26,509.51	.00	-46,509.51	-132.5%	

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 SALE OF MATERIALS	-20,000	0	-20,000	47,192.96	.00	-67,192.96	-236.0%	
TOTAL SALES OF MATERIALS	-20,000	0	-20,000	47,192.96	.00	-67,192.96	-236.0%	
73375 STATE HIGHWAY MAINTENANCE								
73375321 STATE GENERAL MAINTENANCE								
73375321 472350 ST REV CR	-2,317,500	0	-2,317,500	.00	.00	-2,317,500.00	.0%	
TOTAL STATE GENERAL MAINTENANCE	-2,317,500	0	-2,317,500	.00	.00	-2,317,500.00	.0%	
73375323 STATE ROADWAY MAINT. SPECIAL								
73375323 472350 ST REV CR	-150,000	0	-150,000	.00	.00	-150,000.00	.0%	
TOTAL STATE ROADWAY MAINT. SPECIAL	-150,000	0	-150,000	.00	.00	-150,000.00	.0%	
73375325 STATE PERF BASED MAINT								
73375325 472350 ST REV CR	-150,000	0	-150,000	.00	.00	-150,000.00	.0%	
TOTAL STATE PERF BASED MAINT	-150,000	0	-150,000	.00	.00	-150,000.00	.0%	
TOTAL STATE HIGHWAY MAINTENANCE	-2,617,500	0	-2,617,500	.00	.00	-2,617,500.00	.0%	
73380 LOCAL GOVT MAIN/CONS								
73380330 LOCAL GOVT HWY MAINT AND CONST								
73380330 473300 LOC CHRGS	-450,000	0	-450,000	-524,054.59	.00	74,054.59	116.5%	
TOTAL LOCAL GOVT HWY MAINT AND CONST	-450,000	0	-450,000	-524,054.59	.00	74,054.59	116.5%	
TOTAL LOCAL GOVT MAIN/CONS	-450,000	0	-450,000	-524,054.59	.00	74,054.59	116.5%	

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	
73385 COUNTY DEPARTMENTS MAIN/CONS									
73385340 COUNTY DEPTS HWY MAINT & CONST									
73385340 474100 GEN FD FEE	-15,893	0	-15,893	-18,661.84		.00	2,768.84	117.4%	
TOTAL COUNTY DEPTS HWY MAINT & CONST	-15,893	0	-15,893	-18,661.84		.00	2,768.84	117.4%	
TOTAL COUNTY DEPARTMENTS MAIN/CONS	-15,893	0	-15,893	-18,661.84		.00	2,768.84	117.4%	
73390 NON-GOVT MAINT/CONST									
73390360 NON-GOVT HWY MAINT AND CONST									
73390360 463300 PUB CHRG	-30,000	0	-30,000	-33,001.94		.00	3,001.94	110.0%	
TOTAL NON-GOVT HWY MAINT AND CONST	-30,000	0	-30,000	-33,001.94		.00	3,001.94	110.0%	
TOTAL NON-GOVT MAINT/CONST	-30,000	0	-30,000	-33,001.94		.00	3,001.94	110.0%	
TOTAL HIGHWAY	-20,607,601	-22,078	-20,629,679	-10,537,839.88		.00	-10,091,838.65	51.1%	
TOTAL HIGHWAY	-20,835,662	-22,078	-20,857,740	-10,678,038.80		.00	-10,179,700.73	51.2%	
TOTAL REVENUES	-20,835,662	-22,078	-20,857,740	-10,678,038.80		.00	-10,179,700.73		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
820	JAIL ASSESSMENT								
8270 JAIL ASSESSMENT FUND									
82700 JAIL ASSESSMENT FUND									
82700000 JAIL ASSESSMENT FUND									
82700000	462430	JAIL FEES	-60,000	0	-60,000	-73,430.32	.00	13,430.32	122.4%
82700000	481000	INT INCOME	0	0	0	-12,734.64	.00	12,734.64	100.0%
82700000	493000	FND BAL AP	-20,000	-51,689	-71,689	.00	.00	-71,688.77	.0%
	TOTAL JAIL ASSESSMENT FUND		-80,000	-51,689	-131,689	-86,164.96	.00	-45,523.81	65.4%
	TOTAL JAIL ASSESSMENT FUND		-80,000	-51,689	-131,689	-86,164.96	.00	-45,523.81	65.4%
	TOTAL JAIL ASSESSMENT FUND		-80,000	-51,689	-131,689	-86,164.96	.00	-45,523.81	65.4%
	TOTAL JAIL ASSESSMENT		-80,000	-51,689	-131,689	-86,164.96	.00	-45,523.81	65.4%
	TOTAL REVENUES		-80,000	-51,689	-131,689	-86,164.96	.00	-45,523.81	

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 481000 INT INCOME	0	0	0	-142,347.33	.00		142,347.33	100.0%
85120000 485000 LHR10 LHR TRUST	-34,970	-6,000	-40,970	-29,597.28	.00		-11,372.72	72.2%
85120000 485000 LHR20 LHR ENDOW	0	0	0	-3,755.09	.00		3,755.09	100.0%
TOTAL LOCAL HISTORY ROOM FUND	-34,970	-6,000	-40,970	-175,699.70	.00		134,729.70	428.8%
TOTAL LOCAL HISTORY ROOM FUND	-34,970	-6,000	-40,970	-175,699.70	.00		134,729.70	428.8%
85125 WEGNER GROTTTO								
85125000 WEGNER GROTTTO								
85125000 481000 INT INCOME	0	0	0	-48,473.33	.00		48,473.33	100.0%
85125000 485000 LHR30 WEG TRUST	-50,000	0	-50,000	-75,000.00	.00		25,000.00	150.0%
TOTAL WEGNER GROTTTO	-50,000	0	-50,000	-123,473.33	.00		73,473.33	246.9%
TOTAL WEGNER GROTTTO	-50,000	0	-50,000	-123,473.33	.00		73,473.33	246.9%
TOTAL LOCAL HISTORY ROOM FUND	-84,970	-6,000	-90,970	-299,173.03	.00		208,203.03	328.9%
TOTAL LOCAL HISTORY ROOM	-84,970	-6,000	-90,970	-299,173.03	.00		208,203.03	328.9%
TOTAL REVENUES	-84,970	-6,000	-90,970	-299,173.03	.00		208,203.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
856 M.M. HANEY TRUST	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
8562 M.M. HANEY TRUST FUND									
85620 M.M. HANEY TRUST FUND									
85620000 M.M. HANEY TRUST FUND									
85620000 481000 INT INCOME	0	0	0	51.18		.00	-51.18	100.0%	
TOTAL M.M. HANEY TRUST FUND	0	0	0	51.18		.00	-51.18	100.0%	
TOTAL M.M. HANEY TRUST FUND	0	0	0	51.18		.00	-51.18	100.0%	
TOTAL M.M. HANEY TRUST FUND	0	0	0	51.18		.00	-51.18	100.0%	
TOTAL M.M. HANEY TRUST	0	0	0	51.18		.00	-51.18	100.0%	
TOTAL REVENUES	0	0	0	51.18		.00	-51.18		

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	-87,193,942.29	.00	-16,081,659.75	84.4%	
** 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	Revenue

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Account status
Rollup Code