

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
51100 County Commission							
10100290 519100 00000 BoardCommi	102,060	0	102,060	68,040.00	.00	34,020.00	66.7%
10100290 520100 00000 Social Sec	6,328	0	6,328	4,218.48	.00	2,109.52	66.7%
10100290 521200 00000 Employer M	1,480	0	1,480	986.59	.00	493.41	66.7%
10100290 530700 00000 Communictn	3,270	0	3,270	2,680.04	.00	589.96	82.0%
10100290 532000 00000 Dues and M	2,200	0	2,200	2,200.00	.00	.00	100.0%
10100290 533000 00000 Lease Paym	1,635	0	1,635	72.24	.00	1,562.76	4.4%
10100290 533200 00000 Legal Noti	3,820	0	3,820	944.80	.00	2,875.20	24.7%
10100290 534800 00000 Postal cha	100	0	100	2.69	.00	97.31	2.7%
10100290 534900 00000 Printing S	750	0	750	738.00	.00	12.00	98.4%
10100290 535500 00000 Travel	10,000	0	10,000	107.00	3,293.00	6,600.00	34.0%
10100290 535600 00000 Tuition	6,100	0	6,100	900.00	.00	5,200.00	14.8%
10100290 541100 00000 Data Proce	50	0	50	.00	.00	50.00	.0%
10100290 541400 00000 Duplicatin	150	0	150	125.70	.00	24.30	83.8%
10100290 542200 00000 Food Suppl	250	0	250	100.32	.00	149.68	40.1%
10100290 543500 00000 Office Sup	800	0	800	206.48	26.99	566.53	29.2%
10100290 549900 00000 other Supp	750	0	750	114.94	.00	635.06	15.3%
TOTAL County Commission	139,743	0	139,743	81,437.28	3,319.99	54,985.73	60.7%

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51210 Board of Equalization									
10100300	519100 00000 BoardCommi	1,500	0	1,500	.00	.00	1,500.00	.0%	
	TOTAL Board of Equalization	1,500	0	1,500	.00	.00	1,500.00	.0%	

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101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51220 Beer Board									
10100310	533200 00000 Legal Noti	1,250	0	1,250	464.49	.00	785.51	37.2%	
	TOTAL Beer Board	1,250	0	1,250	464.49	.00	785.51	37.2%	

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101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51240 Other Boards and Committees										
10100320	510500	00000	Supervisor	67,401	0	67,401	.00	.00	67,401.00	.0%
10100320	516800	00000	Temporary	15,000	0	15,000	.00	.00	15,000.00	.0%
10100320	518900	00000	Other Sala	31,515	0	31,515	.00	.00	31,515.00	.0%
10100320	520100	00000	Social Sec	7,063	0	7,063	.00	.00	7,063.00	.0%
10100320	520400	00000	State Reti	7,906	0	7,906	.00	.00	7,906.00	.0%
10100320	520600	00000	Life Ins E	59	0	59	.00	.00	59.00	.0%
10100320	520700	00000	Health Ins	16,176	0	16,176	.00	.00	16,176.00	.0%
10100320	520800	00000	Dental Ins	276	0	276	.00	.00	276.00	.0%
10100320	521000	00000	Unemp Comp	84	0	84	.00	.00	84.00	.0%
10100320	521200	00000	Employer M	1,652	0	1,652	.00	.00	1,652.00	.0%
10100320	530700	00000	Communictn	600	0	600	.00	.00	600.00	.0%
10100320	533200	00000	Legal Noti	2,000	0	2,000	.00	.00	2,000.00	.0%
10100320	534800	00000	PostalChg	200	0	200	.00	.00	200.00	.0%
10100320	535500	00000	Travel	2,000	0	2,000	.00	.00	2,000.00	.0%
10100320	542200	00000	Food Suppl	2,500	0	2,500	.00	.00	2,500.00	.0%
10100320	543500	00000	Office Sup	500	0	500	.00	.00	500.00	.0%
10100320	551300	00000	workers co	138	0	138	138.00	.00	.00	100.0%
10100320	559900	00000	Other Char	7,375	0	7,375	.00	.00	7,375.00	.0%
TOTAL Other Boards and Committees			162,445	0	162,445	138.00	.00	162,307.00	.1%	

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
51300 County Mayor										
10100330	510100	00000	County Off	172,838	0	172,838	113,009.37	.00	59,828.63	65.4%
10100330	516100	00000	Secretary	67,889	5,564	73,453	45,201.59	.00	28,251.15	61.5%
10100330	516200	00000	Clerical P	40,912	2,474	43,386	20,291.18	.00	23,095.19	46.8%
10100330	520100	00000	Social Sec	17,442	498	17,940	10,357.71	.00	7,582.65	57.7%
10100330	520400	00000	State Reti	19,524	558	20,082	12,017.28	.00	8,064.56	59.8%
10100330	520600	00000	Life Ins E	167	0	167	94.66	.00	72.34	56.7%
10100330	520700	00000	Health Ins	50,148	0	50,148	28,376.00	.00	21,772.00	56.6%
10100330	520800	00000	Dental Ins	830	0	830	485.84	.00	344.16	58.5%
10100330	521000	00000	Unemp Comp	56	32	88	34.03	.00	54.12	38.6%
10100330	521200	00000	Employer M	4,079	117	4,196	2,489.66	.00	1,705.89	59.3%
10100330	530700	00000	Communicat	2,308	0	2,308	1,617.75	.00	690.25	70.1%
10100330	532000	00000	Dues and M	165	0	165	165.00	.00	.00	100.0%
10100330	534800	00000	PostalChg	110	0	110	16.15	.00	93.85	14.7%
10100330	534900	00000	Printing S	700	0	700	142.75	.00	557.25	20.4%
10100330	535500	00000	Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
10100330	535600	00000	Tuition	500	0	500	.00	.00	500.00	.0%
10100330	542200	00000	Food Suppl	725	0	725	369.78	.00	355.22	51.0%
10100330	542500	00000	Gasoline	990	0	990	195.99	.00	794.01	19.8%
10100330	543500	00000	Office Sup	1,000	0	1,000	180.07	286.93	533.00	46.7%
10100330	551300	00000	workers co	432	0	432	432.00	.00	.00	100.0%
TOTAL County Mayor				381,815	9,243	391,058	235,476.81	286.93	155,294.27	60.3%

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101 Gen County							
51310 Personnel Office							
10100340 510500 00000 Supervisor	87,460	9,155	96,615	59,455.98	.00	37,159.42	61.5%
10100340 516200 00000 Clerical P	211,873	18,015	229,888	133,759.11	.00	96,129.27	58.2%
10100340 516900 00000 Part time	5,000	0	5,000	.00	.00	5,000.00	.0%
10100340 518700 00000 Overtime P	5,000	0	5,000	.00	.00	5,000.00	.0%
10100340 520100 00000 Social Sec	17,943	1,685	19,628	11,348.37	.00	8,279.22	57.8%
10100340 520400 00000 State Reti	20,085	1,886	21,971	13,331.74	.00	8,638.91	60.7%
10100340 520600 00000 Life Ins E	287	0	287	162.80	.00	124.20	56.7%
10100340 520700 00000 Health Ins	64,368	0	64,368	42,183.00	.00	22,185.00	65.5%
10100340 520800 00000 Dental Ins	1,380	0	1,380	934.40	.00	445.60	67.7%
10100340 521000 00000 Unemp Comp	140	109	249	105.01	.00	143.67	42.2%
10100340 521200 00000 Employer M	4,196	394	4,590	2,654.05	.00	1,935.93	57.8%
10100340 530200 00000 Advertisng	1,650	0	1,650	.00	.00	1,650.00	.0%
10100340 530700 00000 Communicat	2,600	0	2,600	1,926.38	.00	673.62	74.1%
10100340 531200 00000 ConPriAgcy	4,500	0	4,500	2,040.19	.00	2,459.81	45.3%
10100340 532000 00000 Dues and M	1,400	0	1,400	244.00	244.00	912.00	34.9%
10100340 533000 00000 Lease Paym	360	0	360	133.20	.00	226.80	37.0%
10100340 533100 00000 Legal Svcs	2,500	0	2,500	1,500.00	.00	1,000.00	60.0%
10100340 533300 00000 Licenses	210	0	210	119.40	.00	90.60	56.9%
10100340 534800 00000 PostalChg	2,100	0	2,100	1,568.33	.00	531.67	74.7%
10100340 535500 00000 Travel	500	0	500	.00	.00	500.00	.0%
10100340 535600 00000 Tuition	3,700	0	3,700	.00	.00	3,700.00	.0%
10100340 539900 00000 Other Cont	17,000	29,920	46,920	21,577.82	10,000.00	15,342.18	67.3%
10100340 542200 00000 Food Suppl	300	0	300	.00	.00	300.00	.0%
10100340 542900 00000 Instr Supp	37,500	0	37,500	19,974.94	.00	17,525.06	53.3%
10100340 543500 00000 Office Supp	2,500	330	2,830	2,263.45	.00	566.48	80.0%
10100340 549900 00000 Other Supp	5,500	0	5,500	.00	.00	5,500.00	.0%
10100340 551300 00000 Workers Co	720	0	720	720.00	.00	.00	100.0%
10100340 559900 00000 other char	350	0	350	.00	.00	350.00	.0%
TOTAL Personnel Office	501,122	61,494	562,616	316,002.17	10,244.00	236,369.44	58.0%

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51500 Election Commission

10100350 510100 00000	County off	102,029	0	102,029	66,711.23	.00	35,317.77	65.4%
10100350 516200 00000	Clerical P	124,374	10,528	134,902	81,254.49	.00	53,647.36	60.2%
10100350 516800 00000	Temporary	52,833	1,319	54,152	15,085.05	.00	39,066.88	27.9%
10100350 518700 00000	Overtime P	7,051	0	7,051	544.70	.00	6,506.30	7.7%
10100350 519200 00000	Election C	25,200	0	25,200	16,477.25	.00	8,722.75	65.4%
10100350 519600 00000	InService	15,900	0	15,900	700.00	.00	15,200.00	4.4%
10100350 520100 00000	Social Sec	18,725	2,583	21,308	10,782.17	.00	10,525.54	50.6%
10100350 520400 00000	State Reti	19,211	2,719	21,930	10,247.19	.00	11,683.21	46.7%
10100350 520600 00000	Life Ins E	267	0	267	131.63	.00	135.37	49.3%
10100350 520700 00000	Health Ins	23,854	11,400	35,254	21,653.77	.00	13,600.23	61.4%
10100350 520800 00000	Dental Ins	552	0	552	513.92	.00	38.08	93.1%
10100350 521000 00000	Unemp Comp	280	77	357	142.63	.00	214.31	40.0%
10100350 521200 00000	Employer M	4,379	604	4,983	2,521.62	.00	2,461.38	50.6%
10100350 530700 00000	Communicat	7,440	0	7,440	2,690.51	.00	4,749.49	36.2%
10100350 532000 00000	Dues and M	450	0	450	.00	.00	450.00	.0%
10100350 533000 00000	Lease Paym	1,820	0	1,820	649.68	1,150.32	20.00	98.9%
10100350 533200 00000	Legal Noti	28,000	0	28,000	1,290.38	.00	26,709.62	4.6%
10100350 533300 00000	Licenses	32,000	0	32,000	17,009.00	12,795.12	2,195.88	93.1%
10100350 533400 00000	Maintenanc	36,400	4,600	41,000	.00	.00	41,000.00	.0%
10100350 534800 00000	PostalChg	40,000	0	40,000	5,759.66	.00	34,240.34	14.4%
10100350 534900 00000	Printing S	8,000	0	8,000	.00	.00	8,000.00	.0%
10100350 535100 00000	Rentals	3,700	0	3,700	750.00	700.00	2,250.00	39.2%
10100350 535500 00000	Travel	11,000	0	11,000	1,929.27	.00	9,070.73	17.5%
10100350 535600 00000	Tuition	2,500	0	2,500	.00	.00	2,500.00	.0%
10100350 542200 00000	Food Suppl	1,350	0	1,350	339.79	.00	1,010.21	25.2%
10100350 542500 00000	Gasoline	600	0	600	41.51	.00	558.49	6.9%
10100350 543500 00000	Office Sup	14,800	10,000	24,800	12,850.76	1,992.70	9,956.54	59.9%
10100350 551300 00000	Workers Co	1,152	0	1,152	1,152.00	.00	.00	100.0%
10100350 570900 00000	Data Proce	0	898,803	898,803	898,803.00	.00	.00	100.0%
TOTAL Election Commission		583,867	942,633	1,526,500	1,170,031.21	16,638.14	339,830.48	77.7%

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101 Gen County							
51600 Register of Deeds							
10100360 510100 00000 County off	113,366	0	113,366	74,123.91	.00	39,242.09	65.4%
10100360 516200 00000 Clerical P	384,676	21,712	406,388	248,416.18	.00	157,971.74	61.1%
10100360 516900 00000 Part time	5,000	2,918	7,918	.00	.00	7,918.45	.0%
10100360 520100 00000 Social Sec	31,342	1,527	32,869	19,052.49	.00	13,816.59	58.0%
10100360 520400 00000 State Reti	34,564	2,228	36,792	21,970.55	.00	14,821.07	59.7%
10100360 520600 00000 Life Ins E	503	0	503	317.93	.00	185.07	63.2%
10100360 520700 00000 Health Ins	68,892	38,903	107,795	63,678.37	.00	44,116.63	59.1%
10100360 520800 00000 Dental Ins	2,484	0	2,484	1,541.76	.00	942.24	62.1%
10100360 521000 00000 Unemp Comp	336	549	885	172.71	.00	712.54	19.5%
10100360 521200 00000 Employer M	7,330	357	7,687	4,455.83	.00	3,231.31	58.0%
10100360 530700 00000 Communicat	5,500	0	5,500	3,581.16	.00	1,918.84	65.1%
10100360 532000 00000 Dues and M	1,550	0	1,550	890.00	.00	660.00	57.4%
10100360 533000 00000 Lease Paym	3,000	0	3,000	977.44	.00	2,022.56	32.6%
10100360 533700 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%
10100360 534800 00000 PostalChg	900	0	900	214.84	.00	685.16	23.9%
10100360 534900 00000 Printing S	1,000	0	1,000	559.25	.00	440.75	55.9%
10100360 535500 00000 Travel	1,800	0	1,800	579.86	.00	1,220.14	32.2%
10100360 535600 00000 Tuition	600	0	600	.00	.00	600.00	.0%
10100360 539900 00000 Other Cont	55,000	0	55,000	41,118.00	12,460.00	1,422.00	97.4%
10100360 541100 00000 Data Proce	700	0	700	347.15	.00	352.85	49.6%
10100360 543500 00000 Office Sup	3,500	0	3,500	224.64	.00	3,275.36	6.4%
10100360 545100 00000 uniforms	600	0	600	.00	.00	600.00	.0%
10100360 549900 00000 Other Supp	600	0	600	.00	.00	600.00	.0%
10100360 551300 00000 Workers Co	1,872	0	1,872	1,872.00	.00	.00	100.0%
10100360 559900 00000 Other Char	1,500	0	1,500	.00	.00	1,500.00	.0%
10100360 570900 00000 Data Proce	8,000	0	8,000	.00	.00	8,000.00	.0%
10100360 571100 00000 Funiture a	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Register of Deeds	736,615	68,194	804,809	484,094.07	12,460.00	308,255.39	61.7%

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101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51710 Planning and Development										
10100370	510500	00000	Supervisor	96,540	5,088	101,628	62,539.21	.00	39,088.77	61.5%
10100370	514100	00000	Foreman	152,185	8,616	160,801	98,955.16	.00	61,846.29	61.5%
10100370	516100	00000	Secretary	149,346	18,419	167,765	68,238.81	.00	99,525.81	40.7%
10100370	518900	00000	Other Sala	510,850	27,020	537,870	314,149.36	.00	223,720.96	58.4%
10100370	520100	00000	Social Sec	56,353	3,667	60,020	32,911.13	.00	27,108.76	54.8%
10100370	520400	00000	State Reti	63,079	4,105	67,184	34,174.62	.00	33,008.93	50.9%
10100370	520600	00000	Life Ins E	886	0	886	489.44	.00	396.56	55.2%
10100370	520700	00000	Health Ins	166,932	0	166,932	81,542.10	.00	85,389.90	48.8%
10100370	520800	00000	Dental Ins	3,864	0	3,864	2,062.93	.00	1,801.07	53.4%
10100370	521000	00000	Unemp Comp	448	237	685	328.77	.00	355.80	48.0%
10100370	521200	00000	Employer M	13,179	858	14,037	7,696.97	.00	6,339.61	54.8%
10100370	530200	00000	Advertisin	800	0	800	.00	.00	800.00	.0%
10100370	530700	00000	Communicat	22,000	0	22,000	13,402.34	.00	8,597.66	60.9%
10100370	532000	00000	Dues and M	10,000	0	10,000	4,947.00	592.00	4,461.00	55.4%
10100370	532100	00000	Engineerin	40,000	37,398	77,398	8,060.70	69,337.71	.00	100.0%
10100370	533000	00000	Lease Paym	1,200	0	1,200	.00	.00	1,200.00	.0%
10100370	533100	00000	Legal Svcs	5,000	0	5,000	.00	.00	5,000.00	.0%
10100370	533200	00000	Legal Noti	6,000	0	6,000	416.53	.00	5,583.47	6.9%
10100370	533700	00000	Maint. And	300	0	300	.00	.00	300.00	.0%
10100370	533800	00000	Maint. And	12,000	0	12,000	.00	3,455.20	8,544.80	28.8%
10100370	534800	00000	PostalChg	1,500	0	1,500	831.95	.00	668.05	55.5%
10100370	534900	00000	Printing S	3,000	0	3,000	1,697.99	.00	1,302.01	56.6%
10100370	535500	00000	Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
10100370	535600	00000	Tuition	7,000	0	7,000	750.00	.00	6,250.00	10.7%
10100370	539900	00000	Other Cont	5,500	0	5,500	1,690.47	436.57	3,372.96	38.7%
10100370	541400	00000	Duplicatin	500	0	500	.00	.00	500.00	.0%
10100370	542500	00000	Gasoline	40,000	0	40,000	14,337.35	.00	25,662.65	35.8%
10100370	542900	00000	Instr Supp	5,000	0	5,000	.00	.00	5,000.00	.0%
10100370	543500	00000	Office Sup	8,500	194	8,694	1,367.81	193.77	7,132.19	18.0%
10100370	545100	00000	Uniforms	4,000	540	4,540	942.68	.00	3,597.13	20.8%
10100370	547100	00000	Computer s	13,728	0	13,728	12,480.00	228.00	1,020.00	92.6%
10100370	551300	00000	workers co	2,304	0	2,304	2,304.00	.00	.00	100.0%
10100370	570800	00000	Communicat	7,000	0	7,000	789.35	.00	6,210.65	11.3%
10100370	570900	00000	Data Proce	4,500	0	4,500	.00	.00	4,500.00	.0%
10100370	571100	00000	Furniture a	1,000	0	1,000	548.98	.00	451.02	54.9%
10100370	571900	00000	Office Equ	15,000	0	15,000	.00	.00	15,000.00	.0%
10100370	573500	00000	Health Equ	5,000	3,548	8,548	4,517.35	499.99	3,530.92	58.7%
TOTAL Planning and Development				1,435,494	109,689	1,545,183	772,173.00	74,743.24	698,266.97	54.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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51800 County Buildings

10100380	510500	00000	Supervisor	41,284	2,148	43,432	26,564.80	.00	16,866.97	61.2%
10100380	516600	00000	Custodial	299,944	20,697	320,641	133,500.26	.00	187,141.14	41.6%
10100380	516700	00000	Maintenanc	206,863	42,396	249,259	141,082.59	.00	108,176.75	56.6%
10100380	516900	00000	Part time	45,000	3,353	48,353	39,459.86	.00	8,893.63	81.6%
10100380	518700	00000	Overtime P	3,000	4,000	7,000	5,905.44	.00	1,094.56	84.4%
10100380	520100	00000	Social Sec	32,844	4,253	37,097	19,907.77	.00	17,189.12	53.7%
10100380	520400	00000	State Reti	33,302	8,223	41,525	21,309.25	.00	20,215.71	51.3%
10100380	520600	00000	Life Ins E	560	0	560	333.07	.00	226.93	59.5%
10100380	520700	00000	Health Ins	126,060	0	126,060	79,390.98	.00	46,669.02	63.0%
10100380	520800	00000	Dental Ins	2,760	0	2,760	1,783.76	.00	976.24	64.6%
10100380	521000	00000	Unemp Comp	476	274	750	247.09	.00	503.29	32.9%
10100380	521200	00000	Employer M	7,681	995	8,676	4,800.81	.00	3,874.82	55.3%
10100380	530700	00000	Communicat	4,300	1,000	5,300	3,840.52	.00	1,459.48	72.5%
10100380	531700	00000	Data Proce	8,500	0	8,500	8,250.00	.00	250.00	97.1%
10100380	533000	00000	Lease Paym	11,392	0	11,392	6,904.10	3,381.54	1,106.36	90.3%
10100380	533200	00000	Legal Noti	20	0	20	.00	.00	20.00	.0%
10100380	533400	00000	Maintenanc	160,346	-5,000	155,346	84,212.86	47,973.14	23,160.00	85.1%
10100380	533500	00000	Maint. And	104,285	2,036	106,321	85,924.86	16,356.80	4,039.14	96.2%
10100380	533600	00000	Maint. And	72,063	154	72,217	47,417.31	9,538.06	15,261.63	78.9%
10100380	533800	00000	Maint. And	2,653	0	2,653	.00	.00	2,653.00	.0%
10100380	534700	00000	Pest Contr	6,830	0	6,830	4,028.00	2,772.00	30.00	99.6%
10100380	535500	00000	Travel	1,350	0	1,350	.00	.00	1,350.00	.0%
10100380	535600	00000	Tuition	1,180	0	1,180	.00	.00	1,180.00	.0%
10100380	536100	00000	Permits	2,000	0	2,000	.00	.00	2,000.00	.0%
10100380	539900	00000	Other Cont	0	0	0	-165,432.00	.00	165,432.00	100.0%
10100380	541000	00000	Custodial	56,556	0	56,556	25,464.56	4,195.57	26,895.87	52.4%
10100380	542500	00000	Gasoline	7,502	7,500	15,002	3,707.53	5,000.00	6,294.23	58.0%
10100380	543400	00000	Natural Ga	93,000	0	93,000	40,649.60	.00	52,350.40	43.7%
10100380	543500	00000	Office Sup	500	0	500	37.15	.00	462.85	7.4%
10100380	545100	00000	Uniforms	7,990	0	7,990	4,808.73	2,691.27	490.00	93.9%
10100380	545200	00000	Utilities	770,000	0	770,000	415,638.46	.00	354,361.54	54.0%
10100380	551300	00000	workers Co	2,448	0	2,448	2,448.00	.00	.00	100.0%
10100380	570700	00000	Building I	116,147	-7,500	108,647	.00	5,000.00	103,647.00	4.6%
10100380	570900	00000	Data Proce	3,263	0	3,263	.00	.00	3,262.50	.0%
10100380	571700	00000	Maint Equi	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL County Buildings				2,234,598	84,530	2,319,128	1,042,185.36	96,908.38	1,180,034.18	49.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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

10100390 510500 00000 Supervisor	89,425	4,489	93,914	57,792.00	.00	36,121.60	61.5%
10100390 520100 00000 Social Sec	5,545	278	5,823	3,407.32	.00	2,415.97	58.5%
10100390 520400 00000 State Reti	6,207	312	6,519	3,990.05	.00	2,528.46	61.2%
10100390 520600 00000 Life Ins E	60	0	60	37.22	.00	22.78	62.0%
10100390 520700 00000 Health Ins	16,716	0	16,716	11,063.00	.00	5,653.00	66.2%
10100390 520800 00000 Dental Ins	276	0	276	186.88	.00	89.12	67.7%
10100390 521000 00000 Unemp Comp	28	18	46	21.00	.00	24.95	45.7%
10100390 521200 00000 Employer M	1,297	65	1,362	796.88	.00	565.20	58.5%
10100390 530700 00000 Communicat	2,046	0	2,046	1,227.80	.00	818.20	60.0%
10100390 533200 00000 Legal Noti	670	0	670	.00	.00	669.60	.0%
10100390 543500 00000 Office Sup	600	0	600	.00	.00	600.00	.0%
10100390 550600 00000 Liability	777,610	0	777,610	777,610.00	.00	.00	100.0%
10100390 551300 00000 Workers Co	1,000	0	1,000	1,000.00	.00	.00	100.0%
10100390 573500 00000 Health Equ	20,000	0	20,000	.00	.00	20,000.00	.0%
10518010 539900 00000 Other Cont	183,750	14,999	198,749	41,249.00	18,750.00	138,750.00	30.2%
TOTAL Other General Administration	1,105,230	20,160	1,125,390	898,381.15	18,750.00	208,258.88	81.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
51910 Preservation of Records							
10100400 510500 00000 Supervisor	55,303	3,020	58,323	35,264.10	.00	23,058.67	60.5%
10100400 518900 00000 Other Sala	30,480	1,546	32,026	19,707.21	.00	12,318.38	61.5%
10100400 520100 00000 Social Sec	5,319	283	5,602	3,300.84	.00	2,301.21	58.9%
10100400 520400 00000 State Reti	5,954	317	6,271	3,793.05	.00	2,477.79	60.5%
10100400 520600 00000 Life Ins E	0	60	60	49.05	.00	10.95	81.8%
10100400 520700 00000 Health Ins	14,160	1,432	15,592	6,366.61	.00	9,225.39	40.8%
10100400 520800 00000 Dental Ins	276	0	276	186.88	.00	89.12	67.7%
10100400 521000 00000 Unemp Comp	56	18	74	35.80	.00	38.46	48.2%
10100400 521200 00000 Employer M	1,244	66	1,310	771.98	.00	538.22	58.9%
10100400 530700 00000 Communicat	2,500	0	2,500	1,606.07	.00	893.93	64.2%
10100400 531700 00000 Data Proce	5,250	0	5,250	5,250.00	.00	.00	100.0%
10100400 532000 00000 Dues and M	425	0	425	.00	.00	425.00	.0%
10100400 533000 00000 Lease Paym	907	0	907	30.76	.00	875.88	3.4%
10100400 533400 00000 Maintenanc	2,150	0	2,150	.00	.00	2,150.00	.0%
10100400 534800 00000 PostalChg	100	0	100	92.40	.00	7.60	92.4%
10100400 535600 00000 Tuition	765	0	765	.00	.00	765.00	.0%
10100400 539900 00000 Other Cont	3,066	0	3,066	.00	.00	3,066.00	.0%
10100400 543500 00000 Office Sup	650	0	650	313.86	.00	336.14	48.3%
10100400 549900 00000 Other Supp	3,500	0	3,500	.00	.00	3,500.00	.0%
10100400 551300 00000 workers Co	289	0	289	289.00	.00	.00	100.0%
TOTAL Preservation of Records	132,394	6,742	139,135	77,057.61	.00	62,077.74	55.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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

10100410	510500	00000	Supervisor	76,070	4,912	80,982	49,835.17	.00	31,146.74	61.5%
10100410	518900	00000	Other Sala	51,854	3,116	54,970	33,827.25	.00	21,143.16	61.5%
10100410	520100	00000	Social Sec	7,932	498	8,430	4,867.54	.00	3,562.22	57.7%
10100410	520400	00000	State Reti	8,878	557	9,435	5,774.66	.00	3,660.51	61.2%
10100410	520600	00000	Life Ins E	119	0	119	74.42	.00	44.58	62.5%
10100410	520700	00000	Health Ins	23,796	0	23,796	15,830.00	.00	7,966.00	66.5%
10100410	520800	00000	Dental Ins	552	0	552	373.76	.00	178.24	67.7%
10100410	521000	00000	Unemp Comp	56	32	88	41.99	.00	46.12	47.7%
10100410	521200	00000	Employer M	1,855	116	1,971	1,138.37	.00	833.04	57.7%
10100410	530700	00000	Communitn	2,000	0	2,000	1,143.90	.00	856.10	57.2%
10100410	532000	00000	Dues and M	660	0	660	580.00	.00	80.00	87.9%
10100410	533000	00000	Lease Paym	7,543	0	7,543	3,016.99	1,441.92	3,083.86	59.1%
10100410	533800	00000	Maint. And	500	0	500	.00	.00	500.00	.0%
10100410	534800	00000	PostalChg	50	0	50	4.39	.00	45.61	8.8%
10100410	534900	00000	Printing S	1,250	200	1,450	973.00	463.13	13.87	99.0%
10100410	535500	00000	Travel	3,500	578	4,078	2,113.10	507.24	1,457.21	64.3%
10100410	535600	00000	Tuition	2,500	0	2,500	195.00	1,070.00	1,235.00	50.6%
10100410	539900	00000	Other Cont	750	0	750	339.98	.00	410.02	45.3%
10100410	542500	00000	Gasoline	2,388	0	2,388	660.53	.00	1,727.61	27.7%
10100410	543500	00000	Office Sup	1,000	0	1,000	684.80	.00	315.20	68.5%
10100410	551300	00000	Workers Co	288	0	288	288.00	.00	.00	100.0%
10100410	570900	00000	Data Proce	5,891	-200	5,691	.00	.00	5,691.44	.0%
10100410	571100	00000	Funiture a	750	0	750	.00	.00	750.00	.0%
TOTAL Risk Management				200,182	9,809	209,992	121,762.85	3,482.29	84,746.53	59.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
52100 Accounting and Budgeting							
10100420 510500 00000 Supervisor	113,366	0	113,366	89,655.99	.00	23,710.01	79.1%
10100420 511900 00000 Accountant	370,890	37,040	407,930	237,749.78	.00	170,180.38	58.3%
10100420 516900 00000 Part time	7,500	0	7,500	.00	.00	7,500.00	.0%
10100420 518700 00000 Overtime P	2,000	0	2,000	.00	.00	2,000.00	.0%
10100420 520100 00000 Social Sec	31,066	1,816	32,882	19,665.08	.00	13,216.91	59.8%
10100420 520400 00000 State Reti	33,607	2,544	36,151	22,079.09	.00	14,072.23	61.1%
10100420 520600 00000 Life Ins E	398	59	457	246.44	.00	210.96	53.9%
10100420 520700 00000 Health Ins	71,568	0	71,568	45,872.50	.00	25,695.50	64.1%
10100420 520800 00000 Dental Ins	1,380	0	1,380	922.72	.00	457.28	66.9%
10100420 521000 00000 Unemp Comp	224	100	324	134.41	.00	190.03	41.4%
10100420 521200 00000 Employer M	7,265	425	7,690	4,599.10	.00	3,090.61	59.8%
10100420 530700 00000 Communicat	5,000	0	5,000	2,819.42	.00	2,180.58	56.4%
10100420 531700 00000 Data Proce	400	0	400	.00	.00	400.00	.0%
10100420 532000 00000 Dues and M	2,000	0	2,000	529.00	.00	1,471.00	26.5%
10100420 533000 00000 Lease Paym	3,514	0	3,514	1,573.66	857.46	1,083.03	69.2%
10100420 533200 00000 Legal Noti	2,500	0	2,500	253.64	.00	2,246.36	10.1%
10100420 534800 00000 Postal cha	5,000	0	5,000	2,227.36	.00	2,772.64	44.5%
10100420 534900 00000 Printing S	5,000	0	5,000	934.03	.00	4,065.97	18.7%
10100420 535500 00000 Travel	7,000	0	7,000	913.60	.00	6,086.40	13.1%
10100420 535600 00000 Tuition	7,000	660	7,660	-63.70	850.00	6,873.70	10.3%
10100420 542200 00000 Food Suppl	1,500	0	1,500	131.16	.00	1,368.84	8.7%
10100420 542500 00000 Gasoline	100	0	100	.00	.00	100.00	.0%
10100420 543500 00000 Office Sup	3,600	0	3,600	278.54	.00	3,321.46	7.7%
10100420 551300 00000 Workers Co	1,296	0	1,296	1,262.00	.00	34.00	97.4%
10100420 571100 00000 Funiture a	0	0	0	.00	7.99	-7.99	100.0%
TOTAL Accounting and Budgeting	683,174	42,645	725,819	431,783.82	1,715.45	292,319.90	59.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
52200 Purchasing							
10100430 510500 00000 Supervisor	95,237	4,692	99,929	63,588.60	.00	36,340.19	63.6%
10100430 512200 00000 Purchasing	291,258	30,409	321,667	196,818.50	.00	124,848.12	61.2%
10100430 518700 00000 Overtime P	4,500	0	4,500	.00	.00	4,500.00	.0%
10100430 520100 00000 Social Sec	23,963	2,176	26,139	15,834.42	.00	10,304.81	60.6%
10100430 520400 00000 State Reti	26,823	2,436	29,259	13,881.23	.00	15,377.74	47.4%
10100430 520600 00000 Life Ins E	349	0	349	207.55	.00	141.45	59.5%
10100430 520700 00000 Health Ins	38,136	0	38,136	16,262.00	.00	21,874.00	42.6%
10100430 520800 00000 Dental Ins	1,380	0	1,380	735.84	.00	644.16	53.3%
10100430 521000 00000 Unemp Comp	168	140	308	172.77	.00	135.63	56.0%
10100430 521200 00000 Employer M	5,604	509	6,113	3,703.20	.00	2,409.76	60.6%
10100430 530700 00000 Communicat	4,020	0	4,020	3,268.46	.00	751.54	81.3%
10100430 531200 00000 Contracts	19,550	0	19,550	17,049.00	1,299.00	1,202.00	93.9%
10100430 532000 00000 Dues and M	2,325	-691	1,634	825.00	409.16	400.00	75.5%
10100430 533000 00000 Lease Paym	2,525	0	2,525	292.24	907.76	1,325.00	47.5%
10100430 533200 00000 Legal Noti	6,200	0	6,200	2,270.99	1,433.71	2,495.30	59.8%
10100430 533700 00000 Maint. And	0	2,400	2,400	2,200.80	.00	199.20	91.7%
10100430 534800 00000 PostalChg	900	0	900	501.42	.00	398.58	55.7%
10100430 534900 00000 Printing S	400	350	750	430.03	.00	319.97	57.3%
10100430 535500 00000 Travel	4,600	554	5,154	2,227.81	554.00	2,372.19	54.0%
10100430 535600 00000 Tuition	5,100	-471	4,629	3,481.20	.00	1,147.80	75.2%
10100430 539900 00000 Other Cont	3,750	-1,500	2,250	.00	.00	2,250.00	.0%
10100430 541100 00000 Data Proce	3,000	0	3,000	1,500.00	.00	1,500.00	50.0%
10100430 542200 00000 Food Suppl	400	825	1,225	1,044.48	.00	180.52	85.3%
10100430 543500 00000 Office Sup	600	1,000	1,600	1,519.14	.00	80.86	94.9%
10100430 549900 00000 Other Supp	675	195	870	239.00	400.00	231.00	73.4%
10100430 551300 00000 workers co	864	0	864	864.00	.00	.00	100.0%
10100430 559900 00000 Other Char	275	0	275	.00	.00	275.00	.0%
10100430 570900 00000 Data Proce	3,300	0	3,300	.00	.00	3,300.00	.0%
TOTAL Purchasing	545,902	43,024	588,926	348,917.68	5,003.63	235,004.82	60.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
52220 Central Services							
10100440 510100 00000 County Off	5,600,000	-4,579,328	1,020,672	.00	.00	1,020,672.07	.0%
10100440 521100 00000 Retiree Be	470,000	0	470,000	216,568.72	.00	253,431.28	46.1%
10100440 530500 00000 Audit Serv	52,000	0	52,000	.00	.00	52,000.00	.0%
10100440 530700 00000 Communicat	8,000	0	8,000	4,918.01	.00	3,081.99	61.5%
10100440 530800 00000 Consultant	25,000	360,000	385,000	60,000.00	25,000.00	300,000.00	22.1%
10100440 530900 00000 ConGovtAgc	247,368	0	247,368	153,406.93	.00	93,961.07	62.0%
10100440 531000 00000 ConOthGovA	285,000	0	285,000	135,215.00	.00	149,785.00	47.4%
10100440 531600 00000 Contributi	50,000	-35,000	15,000	1,500.00	.00	13,500.00	10.0%
10100440 532000 00000 DuesMember	35,000	0	35,000	31,977.88	.00	3,022.12	91.4%
10100440 533100 00000 Legal Svcs	150,000	0	150,000	79,171.50	.00	70,828.50	52.8%
10100440 534100 00000 Pauper Bur	7,200	0	7,200	2,400.00	.00	4,800.00	33.3%
10100440 534800 00000 Postal Cha	10,000	0	10,000	3,010.00	.00	6,990.00	30.1%
10100440 539900 00000 Other Cont	35,000	22,901	57,901	26,506.73	394.39	31,000.00	46.5%
10100440 543500 00000 Office Sup	4,376	2,386	6,762	2,386.00	.00	4,376.00	35.3%
10100440 551000 00000 Trustee Co	920,000	0	920,000	912,952.64	.00	7,047.36	99.2%
10100440 559900 00000 Other Char	5,000	399,874	404,874	106,373.30	247,907.99	50,592.28	87.5%
10100440 571900 00000 Office Equ	5,000	0	5,000	.00	.00	5,000.00	.0%
10100440 572400 00000 Site Devel	162,864	0	162,864	47,915.60	.00	114,948.40	29.4%
10100450 533200 00000 Legal Noti	1,128,400	0	1,128,400	548,423.59	.00	579,976.41	48.6%
TOTAL Central Services	9,200,208	-3,829,167	5,371,041	2,332,725.90	273,302.38	2,765,012.48	48.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
52300 Property Assessor Office							
10100460 510100 00000 County off	113,366	0	113,366	74,123.91	.00	39,242.09	65.4%
10100460 510300 00000 Assistant	581,771	28,206	609,977	361,261.82	.00	248,715.58	59.2%
10100460 516200 00000 Clerical P	207,240	11,587	218,827	134,917.96	.00	83,908.85	61.7%
10100460 518700 00000 overtime P	1,000	0	1,000	.00	.00	1,000.00	.0%
10100460 520100 00000 Social Sec	55,947	2,467	58,414	33,763.98	.00	24,650.20	57.8%
10100460 520400 00000 State Reti	62,625	2,762	65,387	38,021.57	.00	27,365.08	58.1%
10100460 520600 00000 Life Ins E	925	0	925	565.47	.00	359.53	61.1%
10100460 520700 00000 Health Ins	198,636	0	198,636	125,130.82	.00	73,505.18	63.0%
10100460 520800 00000 Dental Ins	3,864	0	3,864	2,336.00	.00	1,528.00	60.5%
10100460 521000 00000 Unemp Comp	448	159	607	347.31	.00	259.86	57.2%
10100460 521200 00000 Employer M	13,084	577	13,661	7,896.40	.00	5,764.60	57.8%
10100460 530700 00000 Communicat	9,340	0	9,340	7,129.18	.00	2,210.82	76.3%
10100460 530900 00000 Contracts	4,755	0	4,755	.00	.00	4,755.00	.0%
10100460 531200 00000 Contracts	65,250	0	65,250	55,330.00	.00	9,920.00	84.8%
10100460 531700 00000 Data Proce	80,000	0	80,000	39,016.00	.00	40,984.00	48.8%
10100460 532000 00000 Dues and M	16,500	0	16,500	9,615.29	700.00	6,184.71	62.5%
10100460 533000 00000 Lease Paym	18,000	0	18,000	10,040.97	.00	7,959.03	55.8%
10100460 533100 00000 Legal Svcs	6,000	0	6,000	4,917.50	.00	1,082.50	82.0%
10100460 533700 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%
10100460 533800 00000 Maint. And	5,000	0	5,000	450.14	.00	4,549.86	9.0%
10100460 534800 00000 PostalChg	6,500	0	6,500	4,231.06	.00	2,268.94	65.1%
10100460 534900 00000 Printing S	1,750	0	1,750	606.00	.00	1,144.00	34.6%
10100460 535500 00000 Travel	11,000	600	11,600	5,525.77	5,563.62	510.61	95.6%
10100460 535600 00000 Tuition	3,000	0	3,000	2,315.00	.00	685.00	77.2%
10100460 541100 00000 Data Proce	3,000	0	3,000	.00	.00	3,000.00	.0%
10100460 541400 00000 Duplicatin	3,000	0	3,000	2,042.44	.00	957.56	68.1%
10100460 542500 00000 Gasoline	5,250	0	5,250	2,162.55	.00	3,087.45	41.2%
10100460 543500 00000 Office Sup	3,500	0	3,500	1,074.53	430.53	1,994.94	43.0%
10100460 545100 00000 Uniforms	500	0	500	.00	.00	500.00	.0%
10100460 549900 00000 Other Supp	2,400	0	2,400	256.64	.00	2,143.36	10.7%
10100460 551300 00000 workers Co	2,448	0	2,448	2,448.00	.00	.00	100.0%
10100460 559900 00000 other Char	2,500	0	2,500	721.07	.00	1,778.93	28.8%
10100460 571100 00000 Furniture	2,700	0	2,700	.00	.00	2,700.00	.0%
10100460 571900 00000 Office Equ	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Property Assessor Office	1,493,799	46,358	1,540,157	926,247.38	6,694.15	607,215.68	60.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
52400 County Trustee Office							
10100480 510100 00000 County off	113,366	0	113,366	74,123.91	.00	39,242.09	65.4%
10100480 516200 00000 Clerical P	317,362	890	318,252	192,791.85	.00	125,459.71	60.6%
10100480 516800 00000 Temporary	2,000	0	2,000	350.00	.00	1,650.00	17.5%
10100480 520100 00000 Social Sec	26,829	1,159	27,988	15,891.96	.00	12,095.79	56.8%
10100480 520400 00000 State Reti	29,893	1,436	31,329	16,796.90	.00	14,531.96	53.6%
10100480 520600 00000 Life Ins E	399	0	399	217.87	.00	181.13	54.6%
10100480 520700 00000 Health Ins	78,708	0	78,708	46,324.81	.00	32,383.19	58.9%
10100480 520800 00000 Dental Ins	1,932	0	1,932	1,201.15	.00	730.85	62.2%
10100480 521000 00000 Unemp Comp	196	528	724	143.91	.00	580.31	19.9%
10100480 521200 00000 Employer M	6,275	271	6,546	3,721.75	.00	2,824.25	56.9%
10100480 530700 00000 Communicat	4,900	0	4,900	2,697.37	.00	2,202.63	55.0%
10100480 532000 00000 Dues and M	1,650	0	1,650	1,410.00	200.00	40.00	97.6%
10100480 533000 00000 Lease Paym	1,025	0	1,025	113.96	376.04	535.00	47.8%
10100480 533100 00000 Legal Svcs	2,850	0	2,850	800.00	.00	2,050.00	28.1%
10100480 533200 00000 Legal Noti	295	0	295	245.00	.00	50.00	83.1%
10100480 533400 00000 Maintenanc	10,500	0	10,500	10,296.00	.00	204.00	98.1%
10100480 534800 00000 PostalChg	30,500	0	30,500	23,847.92	.00	6,652.08	78.2%
10100480 534900 00000 Printing S	2,380	0	2,380	1,293.20	.00	1,086.80	54.3%
10100480 535500 00000 Travel	1,400	900	2,300	693.41	946.00	660.59	71.3%
10100480 535600 00000 Tuition	1,200	0	1,200	705.00	.00	495.00	58.8%
10100480 539900 00000 Other Cont	12,200	1,600	13,800	10,500.00	3,018.00	282.00	98.0%
10100480 541400 00000 Duplicatin	450	400	850	534.25	.00	315.75	62.9%
10100480 543500 00000 Office sup	1,950	900	2,850	1,278.79	.00	1,571.21	44.9%
10100480 549900 00000 Other Supp	450	0	450	122.13	.00	327.87	27.1%
10100480 551300 00000 Workers Co	1,152	0	1,152	1,152.00	.00	.00	100.0%
10100480 570900 00000 Data Proce	0	14,000	14,000	3,404.96	10,500.00	95.04	99.3%
TOTAL County Trustee Office	649,862	22,083	671,945	410,658.10	15,040.04	246,247.25	63.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
52500 County Clerk Office							
10100490 510100 00000 County off	113,366	0	113,366	74,123.91	.00	39,242.09	65.4%
10100490 516200 00000 Clerical P	861,646	87,821	949,467	568,864.83	.00	380,602.43	59.9%
10100490 516900 00000 Part time	32,000	2,637	34,637	18,370.27	.00	16,266.44	53.0%
10100490 520100 00000 Social Sec	63,446	5,608	69,054	38,136.77	.00	30,917.62	55.2%
10100490 520400 00000 State Reti	67,666	9,630	77,296	41,141.28	.00	36,155.09	53.2%
10100490 520600 00000 Life Ins E	1,044	0	1,044	637.45	.00	406.55	61.1%
10100490 520700 00000 Health Ins	264,312	0	264,312	166,916.00	.00	97,396.00	63.2%
10100490 520800 00000 Dental Ins	4,968	0	4,968	3,457.28	.00	1,510.72	69.6%
10100490 521000 00000 Unemp Comp	672	362	1,034	438.10	.00	595.73	42.4%
10100490 521200 00000 Employer M	14,838	1,312	16,150	8,973.94	.00	7,175.70	55.6%
10100490 524000 00000 In Service	250	0	250	26.16	.00	223.84	10.5%
10100490 530700 00000 Communicat	8,500	0	8,500	6,603.00	.00	1,897.00	77.7%
10100490 532000 00000 Dues and M	1,250	165	1,415	1,415.00	.00	.00	100.0%
10100490 533000 00000 Lease Paym	14,500	-5,000	9,500	4,273.42	2,000.00	3,226.58	66.0%
10100490 533400 00000 Maintenanc	25,400	0	25,400	23,902.52	.00	1,497.48	94.1%
10100490 534800 00000 Postalchg	92,000	0	92,000	29,766.46	.00	62,233.54	32.4%
10100490 534900 00000 Printing S	1,355	5,000	6,355	4,137.00	.00	2,218.00	65.1%
10100490 535500 00000 Travel	4,450	-105	4,345	1,325.38	.00	3,019.62	30.5%
10100490 535600 00000 Tuition	335	105	440	255.00	100.00	85.00	80.7%
10100490 543500 00000 Office sup	16,500	0	16,500	9,947.45	1,047.62	5,504.93	66.6%
10100490 543700 00000 Periodical	480	0	480	405.95	.00	74.05	84.6%
10100490 551300 00000 Workers Co	3,600	0	3,600	3,600.00	.00	.00	100.0%
10100490 559900 00000 Other Char	500	-165	335	320.04	.00	14.96	95.5%
10100490 570900 00000 Data Proce	6,500	0	6,500	940.00	.00	5,560.00	14.5%
TOTAL County Clerk Office	1,599,578	107,370	1,706,948	1,007,977.21	3,147.62	695,823.37	59.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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

10100500	510500	00000	Supervisor	92,000	9,882	101,882	61,384.02	.00	40,497.78	60.3%
10100500	512100	00000	Data Proce	299,618	13,116	312,734	143,536.21	.00	169,198.07	45.9%
10100500	516900	00000	Part time	5,000	0	5,000	2,091.00	.00	2,909.00	41.8%
10100500	520100	00000	Social Sec	20,080	1,426	21,506	12,206.03	.00	9,299.85	56.8%
10100500	520400	00000	State Reti	22,476	1,596	24,072	12,436.14	.00	11,635.93	51.7%
10100500	520600	00000	Life Ins E	290	0	290	172.76	.00	117.24	59.6%
10100500	520700	00000	Health Ins	57,228	0	57,228	27,209.00	.00	30,019.00	47.5%
10100500	520800	00000	Dental Ins	1,104	0	1,104	560.64	.00	543.36	50.8%
10100500	521000	00000	Unemp Comp	140	92	232	134.18	.00	97.81	57.8%
10100500	521200	00000	Employer M	4,696	333	5,029	2,854.62	.00	2,174.85	56.8%
10100500	530700	00000	Communicat	50,076	0	50,076	34,618.19	5,161.74	10,295.67	79.4%
10100500	531700	00000	Data Proce	828,250	20,134	848,384	456,592.21	121,531.00	270,260.91	68.1%
10100500	533300	00000	Licenses	245,704	450	246,154	129,433.71	450.00	116,270.37	52.8%
10100500	533600	00000	Maint. And	7,500	-600	6,900	190.00	.00	6,710.00	2.8%
10100500	535500	00000	Travel	10,000	0	10,000	1,029.06	79.89	8,891.05	11.1%
10100500	535600	00000	Tuition	18,000	0	18,000	3,071.00	1,199.00	13,730.00	23.7%
10100500	539900	00000	Other Cont	512,771	160,713	673,484	264,068.75	299,423.75	109,991.00	83.7%
10100500	541100	00000	Data Proce	2,500	0	2,500	90.75	.00	2,409.25	3.6%
10100500	541700	00000	Equipment	10,000	0	10,000	8,533.08	1,146.99	319.93	96.8%
10100500	543500	00000	Office Sup	1,500	0	1,500	846.12	23.95	629.93	58.0%
10100500	551300	00000	Workers Co	720	0	720	720.00	.00	.00	100.0%
10100500	570900	00000	Data Proce	5,000	0	5,000	3,623.83	.00	1,376.17	72.5%
10100500	571100	00000	Furniture a	1,000	600	1,600	1,174.37	.00	425.63	73.4%
TOTAL Data Processing				2,195,653	207,742	2,403,395	1,166,575.67	429,016.32	807,802.80	66.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
52900 Other Finance							
10520100 510300 00000 Assistant	122,822	6,652	129,474	76,688.92	.00	52,785.31	59.2%
10520100 510500 00000 Supervisor	0	1,330	1,330	.00	.00	1,330.06	.0%
10520100 518900 00000 Other Sala	30,994	0	30,994	.00	.00	30,994.00	.0%
10520100 520100 00000 Social Sec	9,537	495	10,032	4,520.00	.00	5,511.90	45.1%
10520100 520400 00000 State Reti	10,675	554	11,229	5,291.57	.00	5,937.40	47.1%
10520100 520600 00000 Life Ins E	60	0	60	37.20	.00	22.80	62.0%
10520100 520700 00000 Health Ins	16,716	0	16,716	11,523.50	.00	5,192.50	68.9%
10520100 520800 00000 Dental Ins	276	0	276	198.56	.00	77.44	71.9%
10520100 521000 00000 Unemp Comp	28	32	60	21.00	.00	38.93	35.0%
10520100 521200 00000 Employer M	2,231	116	2,347	1,057.10	.00	1,289.64	45.0%
TOTAL Other Finance	193,339	9,179	202,518	99,337.85	.00	103,179.98	49.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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53110 Circuit Court Judge

10100510	516200	00000	clerical P	24,101	0	24,101	1,064.45	.00	23,036.55	4.4%
10100510	519400	00000	JuryWitnes	23,500	0	23,500	4,430.00	.00	19,070.00	18.9%
10100510	520100	00000	Social Sec	1,494	0	1,494	65.99	.00	1,428.01	4.4%
10100510	521000	00000	Unemp Comp	28	0	28	3.19	.00	24.81	11.4%
10100510	521200	00000	Employer M	350	0	350	15.43	.00	334.57	4.4%
10100510	530700	00000	Communitn	2,700	0	2,700	1,911.99	.00	788.01	70.8%
10100510	533200	00000	Legal Noti	400	0	400	200.00	100.00	100.00	75.0%
10100510	533300	00000	Licenses	3,500	1,337	4,837	568.00	3,213.70	1,055.30	78.2%
10100510	533400	00000	Maintenanc	150	0	150	35.64	64.36	50.00	66.7%
10100510	533600	00000	Maint. And	500	0	500	.00	.00	500.00	.0%
10100510	533700	00000	Maint. And	500	0	500	.00	.00	500.00	.0%
10100510	534800	00000	PostalChg	9,500	0	9,500	3,985.13	.00	5,514.87	41.9%
10100510	534900	00000	Printing S	7,000	-210	6,790	1,697.00	.00	5,093.00	25.0%
10100510	541000	00000	CustSupply	500	0	500	.00	.00	500.00	.0%
10100510	541100	00000	Data Proce	1,500	0	1,500	949.18	.00	550.82	63.3%
10100510	541400	00000	Duplicatin	200	0	200	.00	.00	200.00	.0%
10100510	542100	00000	Food Prepa	250	0	250	.00	.00	250.00	.0%
10100510	542200	00000	Food Suppl	10,800	0	10,800	395.90	1,000.00	9,404.10	12.9%
10100510	543200	00000	Library Bo	250	0	250	197.95	.00	52.05	79.2%
10100510	543500	00000	Office sup	2,500	0	2,500	732.23	.00	1,767.77	29.3%
10100510	549900	00000	Other Supp	350	0	350	.00	.00	350.00	.0%
10100510	551300	00000	workers Co	144	0	144	144.00	.00	.00	100.0%
10100510	570700	00000	Building I	985	-985	0	.00	.00	.00	.0%
TOTAL Circuit Court Judge				91,202	142	91,344	16,396.08	4,378.06	70,569.86	22.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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

10100520	510100	00000	County off	124,703	0	124,703	81,536.25	.00	43,166.75	65.4%
10100520	510300	00000	Assistant	259,682	14,807	274,489	149,232.24	.00	125,257.02	54.4%
10100520	510500	00000	Supervisor	73,396	4,762	78,158	48,133.74	.00	30,024.47	61.6%
10100520	516200	00000	Clerical P	1,576,203	90,424	1,666,627	990,197.73	.00	676,429.72	59.4%
10100520	516800	00000	Temporary	7,000	1,294	8,294	2,255.30	.00	6,038.54	27.2%
10100520	516900	00000	Part time	35,000	1,929	36,929	9,492.62	.00	27,436.62	25.7%
10100520	518700	00000	Overtime P	2,500	0	2,500	.00	.00	2,500.00	.0%
10100520	520100	00000	Social Sec	129,121	7,019	136,140	74,858.45	.00	61,282.00	55.0%
10100520	520400	00000	State Reti	142,124	10,265	152,389	82,940.27	.00	69,448.94	54.4%
10100520	520600	00000	Life Ins E	2,173	0	2,173	1,301.66	.00	871.34	59.9%
10100520	520700	00000	Health Ins	443,508	0	443,508	284,393.00	.00	159,115.00	64.1%
10100520	520800	00000	Dental Ins	10,488	0	10,488	6,797.75	.00	3,690.25	64.8%
10100520	521000	00000	Unemp Comp	1,344	453	1,797	862.93	.00	933.94	48.0%
10100520	521200	00000	Employer M	30,198	1,642	31,840	17,543.87	.00	14,295.78	55.1%
10100520	530600	00000	Bank Chrg	200	0	200	47.94	.00	152.06	24.0%
10100520	530700	00000	Communicat	28,000	0	28,000	18,586.99	177.48	9,235.53	67.0%
10100520	531200	00000	Contracts	3,500	0	3,500	1,925.00	1,199.00	376.00	89.3%
10100520	531700	00000	Data Proce	10,000	-1,500	8,500	524.00	.00	7,976.00	6.2%
10100520	532000	00000	Dues and M	3,500	1,000	4,500	2,735.00	.00	1,765.00	60.8%
10100520	533000	00000	Lease Paym	4,500	0	4,500	2,732.55	1,359.45	408.00	90.9%
10100520	533100	00000	Legal Svcs	500	0	500	.00	.00	500.00	.0%
10100520	533300	00000	Licenses	8,500	0	8,500	.00	426.00	8,074.00	5.0%
10100520	533400	00000	Maintenanc	65,000	0	65,000	61,469.40	598.60	2,932.00	95.5%
10100520	533700	00000	Maint. And	1,500	500	2,000	752.50	1,108.20	139.30	93.0%
10100520	533800	00000	Maint. And	2,000	-500	1,500	.00	.00	1,500.00	.0%
10100520	534800	00000	PostalChg	20,000	-2,000	18,000	9,724.11	.00	8,275.89	54.0%
10100520	534900	00000	Printing S	18,000	-1,120	16,880	11,769.42	1,255.10	3,855.48	77.2%
10100520	535500	00000	Travel	10,000	0	10,000	3,263.66	.00	6,736.34	32.6%
10100520	535600	00000	Tuition	12,000	-1,000	11,000	3,154.24	555.00	7,290.76	33.7%
10100520	539900	00000	Other Cont	1,000	100	1,100	567.51	332.49	200.00	81.8%
10100520	541000	00000	Custodial	500	0	500	206.93	153.38	139.69	72.1%
10100520	541100	00000	Data Proce	15,000	0	15,000	2,504.77	3,039.04	9,456.19	37.0%
10100520	541400	00000	Duplicatin	6,000	0	6,000	2,352.00	.00	3,648.00	39.2%
10100520	542100	00000	Food Prepa	200	0	200	153.82	.00	46.18	76.9%
10100520	542200	00000	Food Suppl	2,800	1,000	3,800	1,680.89	1,176.96	942.15	75.2%
10100520	542500	00000	Gasoline	2,000	0	2,000	43.60	.00	1,956.40	2.2%
10100520	543200	00000	Library Bo	2,400	0	2,400	116.43	.00	2,283.57	4.9%
10100520	543500	00000	Office Sup	7,600	2,000	9,600	8,319.97	526.69	753.34	92.2%
10100520	543700	00000	Periodical	100	20	120	119.40	.00	.60	99.5%
10100520	549900	00000	Other Supp	500	0	500	65.00	200.00	235.00	53.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08										
ACCOUNTS FOR:	101	Gen	County	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100520	551300	00000	Workers Co	7,056	0	7,056	7,056.00	.00	.00	100.0%
10100520	552400	00000	Inservice	3,500	197	3,697	763.79	195.10	2,737.98	25.9%
10100520	559900	00000	Other Char	100	0	100	.00	.00	100.00	.0%
10100520	570700	00000	Building I	10,000	0	10,000	.00	.00	10,000.00	.0%
10100520	570900	00000	Data Proce	10,000	1,500	11,500	.00	11,005.40	494.60	95.7%
10100520	571100	00000	Furniture	5,000	5,892	10,892	5,892.00	-2,892.00	7,892.00	27.5%
10100520	571900	00000	Office Equ	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Circuit Court Clerk				3,100,396	138,685	3,239,081	1,896,072.73	20,415.89	1,322,592.43	59.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
53200 Criminal Court							
10100530 510500 00000 Supervisor	81,015	4,016	85,030	52,326.40	.00	32,704.00	61.5%
10100530 511100 00000 Probation	400,286	30,635	430,921	228,677.13	.00	202,244.27	53.1%
10100530 516100 00000 Secretary	88,786	4,674	93,460	54,613.31	.00	38,847.05	58.4%
10100530 520100 00000 Social Sec	35,345	2,438	37,783	20,097.25	.00	17,685.94	53.2%
10100530 520400 00000 State Reti	39,564	2,729	42,293	21,763.52	.00	20,529.68	51.5%
10100530 520600 00000 Life Ins E	634	0	634	344.83	.00	289.17	54.4%
10100530 520700 00000 Health Ins	85,548	0	85,548	52,245.50	.00	33,302.50	61.1%
10100530 520800 00000 Dental Ins	2,760	0	2,760	1,798.72	.00	961.28	65.2%
10100530 521000 00000 Unemp Comp	336	157	493	234.27	.00	259.03	47.5%
10100530 521200 00000 Employer M	8,266	570	8,836	4,700.15	.00	4,136.07	53.2%
10100530 530700 00000 Communicat	5,847	0	5,847	3,790.05	.00	2,056.95	64.8%
10100530 532000 00000 Dues and M	1,500	0	1,500	.00	1,260.00	240.00	84.0%
10100530 533000 00000 Lease Paym	10,100	6,881	16,981	4,203.87	2,928.55	9,848.50	42.0%
10100530 533300 00000 Licenses	10,800	0	10,800	.00	.00	10,800.00	.0%
10100530 535500 00000 Travel	11,900	4,784	16,684	10,968.17	1,826.24	3,889.87	76.7%
10100530 535600 00000 Tuition	10,000	0	10,000	3,195.00	2,140.00	4,665.00	53.4%
10100530 539900 00000 Other Cont	3,000	0	3,000	524.40	1,185.60	1,290.00	57.0%
10100530 541300 00000 Drugs and	89,488	565	90,053	60,361.97	898.87	28,792.61	68.0%
10100530 542200 00000 Food Suppl	200	0	200	.00	.00	200.00	.0%
10100530 542900 00000 Instr Supp	4,000	0	4,000	2,212.50	.00	1,787.50	55.3%
10100530 543500 00000 Office Sup	3,000	0	3,000	2,101.63	662.79	235.58	92.1%
10100530 551300 00000 workers Co	1,728	0	1,728	1,728.00	.00	.00	100.0%
TOTAL Criminal Court	894,103	57,451	951,554	525,886.67	10,902.05	414,765.00	56.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
53310 General Sessions Judge							
10100540 510200 00000 Judges	767,487	0	767,487	501,818.92	.00	265,668.08	65.4%
10100540 516100 00000 Secretary	153,890	8,298	162,188	96,729.64	.00	65,458.19	59.6%
10100540 518900 00000 Other Sala	9,900	0	9,900	.00	.00	9,900.00	.0%
10100540 520100 00000 Social Sec	58,218	514	58,732	30,523.94	.00	28,208.53	52.0%
10100540 520400 00000 State Reti	65,167	576	65,743	41,300.00	.00	24,442.87	62.8%
10100540 520600 00000 Life Ins E	435	0	435	266.57	.00	168.43	61.3%
10100540 520700 00000 Health Ins	81,324	0	81,324	58,013.00	.00	23,311.00	71.3%
10100540 520800 00000 Dental Ins	1,932	0	1,932	1,308.16	.00	623.84	67.7%
10100540 521000 00000 Unemp Comp	112	3,103	3,215	63.01	.00	3,152.13	2.0%
10100540 521200 00000 Employer M	13,615	120	13,735	8,326.65	.00	5,408.67	60.6%
10100540 530700 00000 Communicat	6,190	0	6,190	4,618.85	.00	1,571.15	74.6%
10100540 532000 00000 Dues and M	3,500	0	3,500	923.89	175.00	2,401.11	31.4%
10100540 533000 00000 Lease Paym	1,200	0	1,200	23.14	.00	1,176.86	1.9%
10100540 533200 00000 Legal Noti	2,500	0	2,500	1,465.27	.00	1,034.73	58.6%
10100540 533700 00000 Maint. And	1,500	0	1,500	540.00	.00	960.00	36.0%
10100540 534900 00000 Printing S	2,000	0	2,000	.00	.00	2,000.00	.0%
10100540 535500 00000 Travel	7,000	-1,114	5,886	2,113.77	1,050.00	2,722.33	53.7%
10100540 535600 00000 Tuition	1,450	0	1,450	515.00	.00	935.00	35.5%
10100540 542200 00000 Food Suppl	500	0	500	38.41	.00	461.59	7.7%
10100540 543200 00000 Library Bo	3,000	0	3,000	2,862.97	.00	137.03	95.4%
10100540 543500 00000 Office Sup	9,500	0	9,500	2,119.25	.00	7,380.75	22.3%
10100540 549900 00000 Other Supp	0	1,114	1,114	556.95	556.95	.00	100.0%
10100540 551300 00000 workers co	1,152	0	1,152	1,152.00	.00	.00	100.0%
10100540 571100 00000 Funiture a	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL General Sessions Judge	1,193,072	12,612	1,205,684	755,279.39	1,781.95	448,622.29	62.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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53400 Chancery Court

10100550	533000	00000	Lease Paym	1,200	0	1,200	271.71	.00	928.29	22.6%
10100550	534900	00000	Printing S	1,036	0	1,036	230.35	.00	805.65	22.2%
10100550	543500	00000	Office Sup	1,400	0	1,400	231.27	.00	1,168.73	16.5%
10100560	510100	00000	county off	113,366	0	113,366	74,123.91	.00	39,242.09	65.4%
10100560	516200	00000	Clerical P	288,966	15,239	304,205	174,845.77	.00	129,358.96	57.5%
10100560	520100	00000	Social Sec	24,945	170	25,115	14,401.28	.00	10,713.52	57.3%
10100560	520400	00000	State Reti	27,922	190	28,112	14,376.19	.00	13,735.88	51.1%
10100560	520600	00000	Life Ins E	403	0	403	234.40	.00	168.60	58.2%
10100560	520700	00000	Health Ins	74,004	-2,500	71,504	43,395.00	.00	28,109.00	60.7%
10100560	520800	00000	Dental Ins	1,932	0	1,932	1,121.28	.00	810.72	58.0%
10100560	521000	00000	Unemp Comp	196	11	207	183.39	.00	23.56	88.6%
10100560	521200	00000	Employer M	5,834	40	5,874	3,420.02	.00	2,453.69	58.2%
10100560	530700	00000	communicat	9,778	0	9,778	5,949.19	.00	3,828.81	60.8%
10100560	532000	00000	Dues and M	1,500	0	1,500	1,380.00	.00	120.00	92.0%
10100560	533000	00000	Lease Paym	2,100	0	2,100	978.18	116.74	1,005.08	52.1%
10100560	533200	00000	Legal Noti	500	0	500	.00	.00	500.00	.0%
10100560	534800	00000	PostalChg	25,000	-7,000	18,000	11,043.15	.00	6,956.85	61.4%
10100560	534900	00000	Printing S	8,295	0	8,295	5,635.39	.00	2,659.61	67.9%
10100560	535500	00000	Travel	1,350	0	1,350	395.03	.00	954.97	29.3%
10100560	539900	00000	Other Cont	29,545	0	29,545	21,615.00	.00	7,930.00	73.2%
10100560	543500	00000	Office Sup	8,498	0	8,498	3,664.23	60.58	4,773.19	43.8%
10100560	551300	00000	workers Co	1,152	0	1,152	1,152.00	.00	.00	100.0%
10100560	570900	00000	Data Proce	3,646	-3,000	646	.00	.00	646.00	.0%
TOTAL Chancery Court				632,568	3,149	635,717	378,646.74	177.32	256,893.20	59.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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

10100570	511200	00000	Youth Serv	274,311	13,198	287,509	153,182.65	.00	134,326.34	53.3%
10100570	516100	00000	Secretary	39,904	2,249	42,153	25,940.80	.00	16,212.23	61.5%
10100570	516800	00000	Temporary	4,400	0	4,400	3,750.00	500.00	150.00	96.6%
10100570	518900	00000	Other Sala	169,000	16,383	185,383	105,992.80	.00	79,390.11	57.2%
10100570	520100	00000	Social Sec	28,642	1,973	30,615	17,121.16	.00	13,494.30	55.9%
10100570	520400	00000	State Reti	32,061	2,209	34,270	13,858.59	.00	20,411.41	40.4%
10100570	520600	00000	Life Ins E	450	0	450	234.41	.00	215.59	52.1%
10100570	520700	00000	Health Ins	71,448	0	71,448	37,705.95	.00	33,742.05	52.8%
10100570	520800	00000	Dental Ins	1,380	0	1,380	823.90	.00	556.10	59.7%
10100570	521000	00000	Unemp Comp	224	127	351	171.90	.00	179.42	48.9%
10100570	521200	00000	Employer M	6,699	462	7,161	4,004.04	.00	3,156.49	55.9%
10100570	530700	00000	Communicat	10,000	0	10,000	5,433.90	.00	4,566.10	54.3%
10100570	531700	00000	Data Proce	350	0	350	.00	.00	350.00	.0%
10100570	532000	00000	Dues and M	5,930	0	5,930	1,420.47	.00	4,509.53	24.0%
10100570	533000	00000	Lease Paym	2,500	0	2,500	672.85	.00	1,827.15	26.9%
10100570	534000	00000	Medical an	8,000	0	8,000	2,400.00	.00	5,600.00	30.0%
10100570	534800	00000	PostalChg	200	0	200	.00	.00	200.00	.0%
10100570	534900	00000	Printing S	400	300	700	98.32	595.50	6.18	99.1%
10100570	535500	00000	Travel	15,500	0	15,500	3,515.48	3,380.77	8,603.75	44.5%
10100570	535600	00000	Tuition	7,700	0	7,700	2,355.00	595.00	4,750.00	38.3%
10100570	541100	00000	DataProcSu	500	0	500	164.51	.49	335.00	33.0%
10100570	541300	00000	Drugs and	5,000	0	5,000	276.00	60.00	4,664.00	6.7%
10100570	542200	00000	Food Suppl	1,000	0	1,000	531.85	.00	468.15	53.2%
10100570	542900	00000	InstrSuppl	300	0	300	.00	.00	300.00	.0%
10100570	543200	00000	Library Bo	2,000	0	2,000	1,474.92	82.44	442.64	77.9%
10100570	543500	00000	Office sup	4,500	-300	4,200	1,794.81	90.01	2,315.18	44.9%
10100570	545100	00000	Uniforms	700	0	700	553.95	86.05	60.00	91.4%
10100570	547100	00000	Comp Softw	6,500	0	6,500	6,000.00	.00	500.00	92.3%
10100570	551300	00000	workers co	1,152	0	1,152	1,152.00	.00	.00	100.0%
10100570	570700	00000	Building I	10,000	0	10,000	.00	.00	10,000.00	.0%
10100570	571100	00000	Furniture	1,000	0	1,000	.00	.00	1,000.00	.0%
10536010	514000	00000	Salsupplmt	20,000	16,571	36,571	23,240.66	.00	13,330.20	63.5%
10536010	520100	00000	SocSecur	1,240	1,415	2,655	1,411.11	.00	1,243.60	53.2%
10536010	520400	00000	State Reti	1,380	1,592	2,972	852.32	.00	2,119.25	28.7%
10536010	520600	00000	LifeInsER	30	2	32	17.94	.00	14.10	56.0%
10536010	520700	00000	HealthER	3,000	211	3,211	2,353.55	.00	857.23	73.3%
10536010	520800	00000	DentalER	100	-45	55	40.42	.00	14.58	73.5%
10536010	521000	00000	UnempICmp	50	-50	0	10.80	.00	-10.80	100.0%
10536010	521200	00000	ERMediCost	290	331	621	330.12	.00	290.74	53.2%
10536010	530700	00000	Communicat	5,000	-4,000	1,000	562.57	.00	437.43	56.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
10536010 531000 00000 Contracts	19,250	-1,250	18,000	5,047.00		.00	12,953.00	28.0%	
10536010 532000 00000 Dues and M	1,000	-1,000	0	.00		.00	.00	.0%	
10536010 534000 00000 Medical an	29,600	-19,898	9,702	400.00		.00	9,302.18	4.1%	
10536010 535500 00000 Travel	10,000	-4,150	5,850	1,672.46		623.98	3,553.56	39.3%	
10536010 535600 00000 Tuition	2,000	-2,000	0	.00		.00	.00	.0%	
10536010 541300 00000 Drugs and	6,250	-3,478	2,772	197.00		60.00	2,515.00	9.3%	
10536010 543500 00000 Office Sup	1,000	0	1,000	.00		.00	1,000.00	.0%	
10536010 547100 00000 Computer S	750	750	1,500	750.00		.00	750.00	50.0%	
10536010 559900 00000 Other Char	0	15,000	15,000	.00		.00	15,000.00	.0%	
TOTAL Juvenile Court	812,691	36,601	849,292	427,516.21		6,074.24	415,701.79	51.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53610 Office of Public Defender									
10100580	516200 00000	44,308	92	44,400	28,970.38	.00	15,429.19	65.2%	
10100580	520100 00000	2,747	6	2,753	1,796.15	.00	956.53	65.3%	
10100580	520400 00000	0	6	6	.00	.00	6.36	.0%	
10100580	521000 00000	56	0	56	21.63	.00	34.74	38.4%	
10100580	521200 00000	642	1	643	420.07	.00	223.26	65.3%	
TOTAL Office of Public Defender		47,753	105	47,858	31,208.23	.00	16,650.08	65.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
53700 Judicial Commissioners							
10100590 516200 00000 Clerical P	236,445	10,884	247,329	120,189.26	.00	127,140.00	48.6%
10100590 520100 00000 Social Sec	14,660	675	15,335	7,341.63	.00	7,993.19	47.9%
10100590 520400 00000 State Reti	16,409	755	17,164	4,178.86	.00	12,985.51	24.3%
10100590 520600 00000 Life Ins E	280	0	280	70.95	.00	209.05	25.3%
10100590 520700 00000 Health Ins	23,796	0	23,796	7,509.00	.00	16,287.00	31.6%
10100590 520800 00000 Dental Ins	552	0	552	327.04	.00	224.96	59.2%
10100590 521000 00000 Unemp Comp	280	44	324	109.62	.00	213.92	33.9%
10100590 521200 00000 Employer M	3,428	158	3,586	1,716.98	.00	1,868.84	47.9%
10100590 530700 00000 Communicat	3,000	0	3,000	1,851.81	.00	1,148.19	61.7%
10100590 532000 00000 Dues and M	800	0	800	.00	.00	800.00	.0%
10100590 533000 00000 Lease Paym	1,000	0	1,000	209.02	.00	790.98	20.9%
10100590 543200 00000 Library Bo	750	0	750	.00	.00	750.00	.0%
10100590 543500 00000 Office Sup	5,000	0	5,000	1,434.64	565.36	3,000.00	40.0%
10100590 551300 00000 Workers Co	1,440	0	1,440	1,440.00	.00	.00	100.0%
TOTAL Judicial Commissioners	307,840	12,516	320,356	146,378.81	565.36	173,411.64	45.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
53910 Probation Services							
10100610 510500 00000 Supervisor	83,040	4,907	87,946	54,120.00	.00	33,826.05	61.5%
10100610 511100 00000 Probation	308,400	20,887	329,287	193,419.72	.00	135,867.15	58.7%
10100610 511900 00000 Accountant	46,977	2,793	49,770	30,850.57	.00	18,919.69	62.0%
10100610 516100 00000 Secretary	36,778	2,149	38,927	23,955.19	.00	14,972.18	61.5%
10100610 518700 00000 Overtime P	2,000	0	2,000	.00	.00	2,000.00	.0%
10100610 520100 00000 Social Sec	29,462	1,906	31,368	17,596.64	.00	13,771.00	56.1%
10100610 520400 00000 State Reti	32,979	2,133	35,112	19,871.77	.00	15,240.31	56.6%
10100610 520600 00000 Life Ins E	525	0	525	313.53	.00	211.47	59.7%
10100610 520700 00000 Health Ins	114,516	0	114,516	78,864.50	.00	35,651.50	68.9%
10100610 520800 00000 Dental Ins	2,484	0	2,484	1,565.12	.00	918.88	63.0%
10100610 521000 00000 Unemp Comp	280	123	403	224.30	.00	178.64	55.7%
10100610 521200 00000 Employer M	6,890	446	7,336	4,115.33	.00	3,220.34	56.1%
10100610 530700 00000 Communicat	9,600	0	9,600	6,746.71	.00	2,853.29	70.3%
10100610 530900 00000 Contracts	13,500	2,325	15,825	6,475.00	7,025.00	2,325.00	85.3%
10100610 531000 00000 Contracts	60,000	0	60,000	12,580.00	47,420.00	.00	100.0%
10100610 532000 00000 Dues and M	200	0	200	.00	.00	200.00	.0%
10100610 533000 00000 Lease Paym	540	0	540	114.57	135.43	290.00	46.3%
10100610 533300 00000 Licenses	11,700	0	11,700	8,100.00	2,700.00	900.00	92.3%
10100610 534800 00000 PostalChg	50	0	50	11.52	.00	38.48	23.0%
10100610 534900 00000 Printing S	1,650	0	1,650	.00	.00	1,650.00	.0%
10100610 535500 00000 Travel	1,500	450	1,950	1,007.13	.00	942.87	51.6%
10100610 535600 00000 Tuition	1,000	0	1,000	.00	675.00	325.00	67.5%
10100610 541300 00000 Drugs and	15,000	0	15,000	2,564.75	90.25	12,345.00	17.7%
10100610 543500 00000 Office Sup	4,500	0	4,500	1,408.12	1,545.78	1,546.10	65.6%
10100610 551300 00000 Workers Co	1,440	0	1,440	1,440.00	.00	.00	100.0%
TOTAL Probation Services	785,011	38,118	823,129	465,344.47	59,591.46	298,192.95	63.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53930 Victim Assistance Programs									
10100620	531600 00000 Contributi	45,000	0	45,000	10,523.78	.00	34,476.22	23.4%	
	TOTAL Victim Assistance Programs	45,000	0	45,000	10,523.78	.00	34,476.22	23.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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

10100630	510100	00000	County off	137,173	0	137,173	89,689.62	.00	47,483.38	65.4%
10100630	510300	00000	Assistant	225,702	20,420	246,122	151,460.73	.00	94,661.76	61.5%
10100630	510500	00000	Supervisor	587,960	66,623	654,583	401,888.07	.00	252,694.86	61.4%
10100630	510600	00000	Deputies	4,982,128	1,088,070	6,070,198	3,656,941.82	.00	2,413,256.48	60.2%
10100630	510800	00000	Investigat	1,258,516	224,513	1,483,029	902,490.19	.00	580,538.74	60.9%
10100630	510900	00000	Captain	239,584	47,274	286,858	176,529.56	.00	110,328.09	61.5%
10100630	511000	00000	Lieutenant	780,756	50,698	831,454	493,736.59	.00	337,717.55	59.4%
10100630	511500	00000	Sergeants	506,443	145,332	651,775	397,081.75	.00	254,693.16	60.9%
10100630	512000	00000	Computer P	297,985	28,789	326,774	199,523.98	.00	127,250.04	61.1%
10100630	514000	00000	Salary Sup	250,000	0	250,000	117,250.00	.00	132,750.00	46.9%
10100630	514200	00000	Mechanics	88,368	4,770	93,138	57,780.90	.00	35,357.44	62.0%
10100630	516200	00000	Clerical P	459,708	17,334	477,042	237,152.35	.00	239,889.49	49.7%
10100630	516400	00000	Attendants	39,904	2,249	42,153	25,940.79	.00	16,212.25	61.5%
10100630	516900	00000	Part time	285,000	63,405	348,405	179,176.48	.00	169,228.07	51.4%
10100630	518600	00000	Longevity	65,000	0	65,000	64,999.67	.00	.33	100.0%
10100630	518700	00000	Overtime P	660,450	0	660,450	493,107.85	.00	167,342.15	74.7%
10100630	519600	00000	Inserivce	158,000	0	158,000	.00	.00	158,000.00	.0%
10100630	520100	00000	Social Sec	625,319	113,267	738,586	449,830.28	.00	288,756.06	60.9%
10100630	520400	00000	State Reti	1,010,000	135,242	1,145,242	729,776.45	.00	415,465.91	63.7%
10100630	520600	00000	Life Ins E	10,011	0	10,011	6,091.83	.00	3,919.17	60.9%
10100630	520700	00000	Health Ins	2,049,240	0	2,049,240	1,330,945.20	.00	718,294.80	64.9%
10100630	520800	00000	Dental Ins	43,608	0	43,608	28,168.02	.00	15,439.98	64.6%
10100630	521000	00000	Unemp Comp	5,684	7,308	12,992	4,080.28	.00	8,911.29	31.4%
10100630	521200	00000	Employer M	146,244	26,490	172,734	106,017.12	.00	66,716.82	61.4%
10100630	530700	00000	Communicat	330,000	42,500	372,500	208,882.31	.00	163,617.69	56.1%
10100630	530900	00000	Contracts	1,700	0	1,700	.00	.00	1,700.00	.0%
10100630	531900	00000	Drug Contr	5,000	-5,000	0	.00	.00	.00	.0%
10100630	532000	00000	Dues and M	11,550	0	11,550	6,913.00	2,016.00	2,621.00	77.3%
10100630	532200	00000	Evaluation	16,000	1,363	17,363	9,286.50	2,782.50	5,293.50	69.5%
10100630	533000	00000	Lease Paym	40,000	0	40,000	33,841.72	2,207.61	3,950.67	90.1%
10100630	533100	00000	Legal Svcs	15,000	0	15,000	6,266.00	347.00	8,387.00	44.1%
10100630	533300	00000	Licenses	55,000	0	55,000	20,154.47	.00	34,845.53	36.6%
10100630	533400	00000	Maintenanc	210,000	2,099	212,099	179,930.90	17,424.20	14,743.90	93.0%
10100630	533600	00000	Maint. And	11,500	1,393	12,893	10,751.73	2,000.00	141.26	98.9%
10100630	533800	00000	Maint. And	75,000	1,283	76,283	28,598.34	20,820.56	26,863.83	64.8%
10100630	533900	00000	Matching S	63,750	0	63,750	63,750.00	.00	.00	100.0%
10100630	534800	00000	PostalChg	9,000	0	9,000	4,135.90	.00	4,864.10	46.0%
10100630	534900	00000	Printing S	17,500	0	17,500	8,956.88	3,589.25	4,953.87	71.7%
10100630	535100	00000	Rentals	7,000	0	7,000	4,613.70	2,040.00	346.30	95.1%
10100630	535500	00000	Travel	120,000	3,323	123,323	92,282.51	1,389.00	29,651.49	76.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
10100630 535600 00000 Tuition	70,000	600	70,600	40,994.61		10,643.00	18,962.39	73.1%	
10100630 539900 00000 Other Cont	20,000	0	20,000	750.00		117.80	19,132.20	4.3%	
10100630 540600 00000 Basic Skil	93,500	0	93,500	89,970.90		3,207.72	321.38	99.7%	
10100630 541000 00000 Custodial	2,000	0	2,000	1,651.34		.00	348.66	82.6%	
10100630 541100 00000 Data Proce	30,000	838	30,838	22,376.07		6,000.00	2,462.03	92.0%	
10100630 541300 00000 Drugs and	3,500	500	4,000	1,319.75		.00	2,680.25	33.0%	
10100630 541500 00000 Electricit	13,000	0	13,000	8,050.74		.00	4,949.26	61.9%	
10100630 541800 00000 Equipment	2,500	300	2,800	711.72		.00	2,088.25	25.4%	
10100630 542200 00000 Food Suppl	2,000	2,500	4,500	4,047.66		257.00	195.34	95.7%	
10100630 542400 00000 Garage Sup	2,000	0	2,000	81.18		.00	1,918.82	4.1%	
10100630 542500 00000 Gasoline	600,000	0	600,000	320,000.89		.00	279,999.11	53.3%	
10100630 543100 00000 Law Enforc	110,000	91,785	201,785	124,682.17		10,054.65	67,048.24	66.8%	
10100630 543300 00000 Lubricants	5,000	0	5,000	.00		4,650.00	350.00	93.0%	
10100630 543500 00000 Office Sup	27,000	0	27,000	17,532.84		6,045.53	3,421.63	87.3%	
10100630 544600 00000 Small Tool	1,500	782	2,282	753.27		.00	1,529.18	33.0%	
10100630 545000 00000 Tires and	50,000	0	50,000	36,715.18		4,769.28	8,515.54	83.0%	
10100630 545100 00000 uniforms	179,500	15,468	194,968	128,283.52		57,783.34	8,900.90	95.4%	
10100630 545300 00000 Vehicle Pa	110,000	0	110,000	68,154.16		15,365.01	26,480.83	75.9%	
10100630 549900 00000 Other Supp	0	500	500	.00		500.00	.00	100.0%	
10100630 551300 00000 workers Co	247,284	0	247,284	247,284.00		.00	.00	100.0%	
10100630 570700 00000 Building I	0	41,127	41,127	14,336.51		26,790.83	.00	100.0%	
10100630 570900 00000 Data Proce	5,000	0	5,000	1,799.98		.00	3,200.02	36.0%	
10100630 571100 00000 Funiture a	15,000	0	15,000	14,819.99		.00	180.01	98.8%	
10100630 571600 00000 Law Enf Eq	203,250	47,570	250,820	155,020.65		13,341.09	82,457.80	67.1%	
10100630 579000 00000 Other Equi	20,000	5,000	25,000	.00		8,105.00	16,895.00	32.4%	
10545020 533400 00000 Maintenanc	0	50,400	50,400	.00		.00	50,400.00	.0%	
10545020 571600 00000 Law Enf Eq	0	1,125,000	1,125,000	299,913.04		179,438.42	645,648.54	42.6%	
TOTAL Sheriff Department	17,712,817	3,471,115	21,183,932	12,577,273.66		401,684.79	8,204,973.34	61.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
54113 COPS GRANT							
10540070 510600 00000 Deputies	117,673	35,765	153,438	88,340.87	.00	65,096.93	57.6%
10540070 520100 00000 Social Sec	7,296	2,217	9,513	5,343.93	.00	4,169.49	56.2%
10540070 520400 00000 State Reti	12,285	7,852	20,137	7,690.64	.00	12,446.77	38.2%
10540070 520600 00000 Life Ins E	140	0	140	71.86	.00	68.14	51.3%
10540070 520700 00000 Health Ins	33,492	0	33,492	11,733.88	.00	21,758.12	35.0%
10540070 520800 00000 Dental Ins	552	0	552	224.88	.00	327.12	40.7%
10540070 521000 00000 Unemp Comp	84	143	227	81.69	.00	145.37	36.0%
10540070 521200 00000 Employer M	1,706	519	2,225	1,249.80	.00	974.79	56.2%
TOTAL COPS GRANT	173,228	46,496	219,724	114,737.55	.00	104,986.73	52.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54160 Admin of the SexualOffenderReg									
10100650	533400 00000	Maintenanc	25,000	0	25,000	25,000.00	.00	.00	100.0%
10100650	559900 00000	Other Char	15,000	0	15,000	4,250.00	.00	10,750.00	28.3%
TOTAL Admin of the SexualOffenderReg			40,000	0	40,000	29,250.00	.00	10,750.00	73.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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54210 Jail

10100660	510600	00000	Deputies	4,139,187	890,317	5,029,504	3,004,874.97	.00	2,024,629.06	59.7%
10100660	510800	00000	Investigat	96,332	20,536	116,868	71,918.40	.00	44,949.94	61.5%
10100660	510900	00000	Captain	81,015	11,329	92,344	56,827.20	.00	35,516.70	61.5%
10100660	511000	00000	Lieutenant	357,606	56,295	413,901	255,054.29	.00	158,847.02	61.6%
10100660	511500	00000	Sergeants	321,627	103,345	424,972	245,330.72	.00	179,641.09	57.7%
10100660	513000	00000	Socialwrkr	50,102	3,602	53,704	33,048.00	.00	20,655.89	61.5%
10100660	514000	00000	Salary Sup	20,000	0	20,000	-1,175.00	.00	21,175.00	-5.9%
10100660	516200	00000	Clerical P	196,315	61,820	258,135	152,111.15	.00	106,023.39	58.9%
10100660	516900	00000	Part time	45,000	-5,585	39,415	20,878.47	.00	18,536.59	53.0%
10100660	518700	00000	Overtime P	260,000	0	260,000	182,524.16	.00	77,475.84	70.2%
10100660	519600	00000	InServce	52,000	0	52,000	.00	.00	52,000.00	.0%
10100660	520100	00000	Social Sec	331,909	72,953	404,862	239,500.07	.00	165,361.78	59.2%
10100660	520400	00000	State Reti	386,218	114,754	500,972	299,548.09	.00	201,424.37	59.8%
10100660	520600	00000	Life Ins E	5,902	0	5,902	3,497.99	.00	2,404.01	59.3%
10100660	520700	00000	Health Ins	1,108,332	-38,000	1,070,332	634,389.82	.00	435,942.18	59.3%
10100660	520800	00000	Dental Ins	24,840	0	24,840	15,238.44	.00	9,601.56	61.3%
10100660	521000	00000	Unemp Comp	3,276	4,707	7,983	2,543.01	.00	5,437.63	31.9%
10100660	521200	00000	Employer M	77,624	17,062	94,686	56,099.44	.00	38,586.11	59.2%
10100660	531200	00000	Contracts	22,000	0	22,000	5,243.00	396.00	16,361.00	25.6%
10100660	532200	00000	Evaluation	1,000	0	1,000	161.00	.00	839.00	16.1%
10100660	533400	00000	Maintenanc	19,000	0	19,000	.00	10,900.00	8,100.00	57.4%
10100660	533500	00000	Maint. And	10,000	0	10,000	4,066.25	5,933.75	.00	100.0%
10100660	533600	00000	Maint. And	30,000	0	30,000	9,385.67	2,384.68	18,229.65	39.2%
10100660	534000	00000	Medical an	3,225,000	208,031	3,433,031	2,391,998.93	.00	1,041,032.16	69.7%
10100660	534900	00000	Printing S	4,000	256	4,256	255.38	.00	4,000.62	6.0%
10100660	540600	00000	Basic skil	16,500	0	16,500	6,943.52	9,698.28	-141.80	100.9%
10100660	541000	00000	Custodial	120,000	0	120,000	57,067.58	22,910.84	40,021.58	66.6%
10100660	541100	00000	Data Proce	5,000	0	5,000	.00	925.00	4,075.00	18.5%
10100660	541300	00000	Drugs and	1,500	0	1,500	.00	.00	1,500.00	.0%
10100660	542100	00000	Food Prepa	44,000	0	44,000	15,413.38	1,386.62	27,200.00	38.2%
10100660	542200	00000	Food Suppl	852,000	0	852,000	499,736.25	118,478.56	233,785.19	72.6%
10100660	543100	00000	Law Enforc	40,000	13,296	53,296	16,624.36	3,393.00	33,278.74	37.6%
10100660	544100	00000	Prisoners	44,000	190	44,190	22,459.24	4,941.03	16,789.73	62.0%
10100660	545100	00000	Uniforms	65,000	1,795	66,795	24,064.60	7,311.79	35,418.51	47.0%
10100660	549900	00000	Other Supp	5,000	0	5,000	1,211.87	1,672.00	2,116.13	57.7%
10100660	551300	00000	Workers Co	154,000	0	154,000	154,000.00	.00	.00	100.0%
10100660	570900	00000	Data Proce	20,000	51,837	71,837	.00	69,810.47	2,026.26	97.2%
10100660	571600	00000	Law Enf Eq	40,000	29,744	69,744	48,452.16	.00	21,291.74	69.5%
10100660	579000	00000	Other Equi	5,000	0	5,000	.00	.00	5,000.00	.0%
10545010	534000	00000	Medical an	0	166,918	166,918	18,166.00	28,793.00	119,959.00	28.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
	TOTAL Jail	12,280,285	1,785,201	14,065,486	8,547,460.41	288,935.02	5,229,090.67	62.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
54220 workhouse							
10100670 510100 00000 County off	13,065	652	13,717	8,968.69	.00	4,748.31	65.4%
10100670 520100 00000 Social Sec	850	0	850	551.03	.00	298.97	64.8%
10100670 520400 00000 State Reti	907	480	1,387	932.79	.00	454.32	67.2%
10100670 521200 00000 Employer M	190	0	190	129.25	.00	60.75	68.0%
TOTAL Workhouse	15,012	1,132	16,144	10,581.76	.00	5,562.35	65.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
54240 Juvenile Services							
10100680 510600 00000 Deputies	1,011,500	161,223	1,172,723	706,057.76	.00	466,665.45	60.2%
10100680 510900 00000 Captain	79,039	13,305	92,344	56,827.06	.00	35,516.80	61.5%
10100680 511000 00000 Lieutenant	68,401	7,301	75,702	46,585.55	.00	29,116.29	61.5%
10100680 511500 00000 Sergeants	220,875	35,312	256,187	141,787.00	.00	114,400.20	55.3%
10100680 514000 00000 Salary Sup	13,717	0	13,717	8,968.52	.00	4,748.48	65.4%
10100680 518700 00000 Overtime P	12,000	18,000	30,000	23,582.08	.00	6,417.92	78.6%
10100680 520100 00000 Social Sec	99,549	19,229	118,778	58,107.72	.00	60,670.03	48.9%
10100680 520400 00000 State Reti	144,262	5,322	149,584	73,371.25	.00	76,213.07	49.1%
10100680 520600 00000 Life Ins E	1,461	0	1,461	838.83	.00	622.17	57.4%
10100680 520700 00000 Health Ins	276,096	0	276,096	157,332.36	.00	118,763.64	57.0%
10100680 520800 00000 Dental Ins	6,900	0	6,900	4,197.33	.00	2,702.67	60.8%
10100680 521000 00000 Unemp Comp	756	1,241	1,997	489.58	.00	1,506.98	24.5%
10100680 521200 00000 Employer M	20,206	4,497	24,703	13,590.13	.00	11,112.92	55.0%
10100680 533400 00000 Maintenanc	12,000	0	12,000	.00	.00	12,000.00	.0%
10100680 534000 00000 Medical an	500	0	500	.00	.00	500.00	.0%
10100680 535500 00000 Travel	1,500	900	2,400	883.14	.00	1,516.86	36.8%
10100680 535600 00000 Tuition	2,000	0	2,000	1,840.00	.00	160.00	92.0%
10100680 539900 00000 Other Cont	0	5,500	5,500	.00	5,500.00	.00	100.0%
10100680 541000 00000 Custodial	250	0	250	.00	.00	250.00	.0%
10100680 542200 00000 Food Suppl	2,500	0	2,500	1,028.94	471.06	1,000.00	60.0%
10100680 543100 00000 Law Enforc	5,000	0	5,000	.00	.00	5,000.00	.0%
10100680 543500 00000 Office Sup	1,000	0	1,000	294.80	.00	705.20	29.5%
10100680 544100 00000 Prisoners	6,000	0	6,000	.00	.00	6,000.00	.0%
10100680 545100 00000 Uniforms	17,500	0	17,500	.00	.00	17,500.00	.0%
10100680 551300 00000 Workers Co	35,000	0	35,000	35,000.00	.00	.00	100.0%
10100680 570900 00000 Data Proce	14,000	155,741	169,741	.00	36,610.02	133,130.50	21.6%
TOTAL Juvenile Services	2,052,012	427,570	2,479,582	1,330,782.05	42,581.08	1,106,219.18	55.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
54310 Fire Prevention and Control								
10100690	531200 00000 Contracts	111,250	200,000	311,250	288,000.00	.00	23,250.00	92.5%
	TOTAL Fire Prevention and Control	111,250	200,000	311,250	288,000.00	.00	23,250.00	92.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
54410 Civil Defense							
10100700 510300 00000 Assistant	33,110	1,730	34,840	21,433.60	.00	13,406.04	61.5%
10100700 510500 00000 Supervisor	71,863	4,108	75,971	46,752.00	.00	29,219.09	61.5%
10100700 520100 00000 Social Sec	6,508	362	6,870	4,152.88	.00	2,717.06	60.5%
10100700 520400 00000 State Reti	7,285	405	7,690	4,723.40	.00	2,966.74	61.4%
10100700 520600 00000 Life Ins E	99	0	99	56.44	.00	42.56	57.0%
10100700 520700 00000 Health Ins	7,080	0	7,080	4,767.00	.00	2,313.00	67.3%
10100700 520800 00000 Dental Ins	276	0	276	186.88	.00	89.12	67.7%
10100700 521000 00000 Unemp Comp	56	23	79	31.93	.00	47.42	40.2%
10100700 521200 00000 Employer M	1,522	85	1,607	971.22	.00	635.43	60.5%
10100700 530700 00000 Communicat	8,232	3,350	11,582	8,187.86	2,326.46	1,067.83	90.8%
10100700 531700 00000 Data Proce	18,355	113	18,468	18,467.85	.00	.00	100.0%
10100700 532000 00000 Dues and M	344	0	344	165.00	.00	179.00	48.0%
10100700 533000 00000 Lease Paym	5,498	0	5,498	.00	600.00	4,897.73	10.9%
10100700 534800 00000 Postal Cha	50	0	50	4.14	.00	45.86	8.3%
10100700 535500 00000 Travel	2,630	0	2,630	.00	.00	2,630.00	.0%
10100700 539900 00000 Other Cont	2,988	-113	2,876	498.64	.00	2,376.93	17.3%
10100700 542200 00000 Food Suppl	10,500	500	11,000	7,427.91	3,434.48	137.61	98.7%
10100700 542500 00000 Gasoline	3,200	0	3,200	1,330.87	.00	1,869.13	41.6%
10100700 543500 00000 Office Sup	579	0	579	146.84	.00	432.16	25.4%
10100700 545100 00000 Uniforms	1,440	0	1,440	1,177.14	164.00	98.86	93.1%
10100700 549900 00000 Other Supp	14,386	-705	13,681	9,014.51	.00	4,666.43	65.9%
10100700 551300 00000 workers Co	288	0	288	288.00	.00	.00	100.0%
10100700 570800 00000 Communicat	3,530	0	3,530	1,605.79	900.00	1,024.21	71.0%
10100700 571800 00000 Motor vehi	0	10,195	10,195	2,300.00	7,895.40	.00	100.0%
10100710 539900 00000 Other Cont	59,562	-2,651	56,910	56,908.87	.00	1.19	100.0%
10100720 571600 00000 Law Enf Eq	9,359	2,651	12,010	11,463.63	.00	546.81	95.4%
TOTAL Civil Defense	268,740	20,053	288,793	202,062.40	15,320.34	71,410.21	75.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54490 Other Emergency Management									
10100730	530900 00000 Contracts	463,994	0	463,994	347,995.50	.00	115,998.50	75.0%	
	TOTAL Other Emergency Management	463,994	0	463,994	347,995.50	.00	115,998.50	75.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
55110 Local Health Center							
10100740 516900 00000 Part time	21,000	-19,468	1,532	.00	.00	1,531.57	.0%
10100740 520100 00000 Social Sec	1,500	-1,207	293	.00	.00	292.96	.0%
10100740 520600 00000 Life Ins E	238	0	238	.00	.00	238.00	.0%
10100740 521000 00000 Unemp Comp	0	-78	-78	.00	.00	-77.87	.0%
10100740 521200 00000 Employer M	350	-282	68	.00	.00	67.71	.0%
10100740 530700 00000 Communicat	34,000	0	34,000	18,735.26	.00	15,264.74	55.1%
10100740 530900 00000 Contracts	96,810	0	96,810	.00	.00	96,810.00	.0%
10100740 532000 00000 Dues and M	400	0	400	.00	.00	400.00	.0%
10100740 535500 00000 Travel	600	0	600	.00	.00	600.00	.0%
10100740 535600 00000 Tuition	500	0	500	.00	.00	500.00	.0%
10100740 542200 00000 Food Suppl	800	0	800	669.78	.00	130.22	83.7%
10100740 543500 00000 Office Sup	1,000	0	1,000	5.36	.00	994.64	.5%
10100740 551300 00000 Workers Co	1,296	0	1,296	1,296.00	.00	.00	100.0%
10100750 513100 00000 Medical Pe	644,583	208,156	852,739	316,326.23	.00	536,412.77	37.1%
10100750 516900 00000 Part time	40,361	0	40,361	10,537.60	.00	29,823.40	26.1%
10100750 518700 00000 overtime P	0	1,000	1,000	63.24	.00	936.76	6.3%
10100750 520100 00000 Social Sec	42,467	25,993	68,460	19,319.60	.00	49,140.45	28.2%
10100750 520400 00000 State Reti	44,734	27,381	72,115	16,747.16	.00	55,367.47	23.2%
10100750 520600 00000 Life Ins E	652	399	1,051	259.21	.00	791.86	24.7%
10100750 520700 00000 Health Ins	181,320	110,982	292,302	46,703.50	.00	245,598.20	16.0%
10100750 520800 00000 Dental Ins	3,312	2,027	5,339	1,354.88	.00	3,984.32	25.4%
10100750 521000 00000 Unemp Comp	448	274	722	298.85	.00	423.36	41.4%
10100750 521200 00000 Employer M	9,932	6,079	16,011	4,518.29	.00	11,492.85	28.2%
10100750 535500 00000 Travel	10,500	0	10,500	144.76	.00	10,355.24	1.4%
10100750 551300 00000 Workers Co	2,304	0	2,304	2,304.00	.00	.00	100.0%
10100750 559900 00000 Other Char	6,000	25,400	31,400	1,011.00	.00	30,389.00	3.2%
TOTAL Local Health Center	1,145,107	386,655	1,531,762	440,294.72	.00	1,091,467.65	28.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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

10100770	510500	00000	Supervisor	75,230	4,256	79,486	31,794.82	.00	47,691.53	40.0%
10100770	516900	00000	Part time	40,000	26,159	66,159	30,040.61	.00	36,118.05	45.4%
10100770	518700	00000	Overtime P	15,500	0	15,500	10,175.74	.00	5,324.26	65.6%
10100770	518900	00000	Other Sala	281,473	12,466	293,939	192,830.44	.00	101,108.10	65.6%
10100770	520100	00000	Social Sec	24,857	2,659	27,516	15,782.99	.00	11,732.60	57.4%
10100770	520400	00000	State Reti	27,252	3,928	31,180	12,457.79	.00	18,722.28	40.0%
10100770	520600	00000	Life Ins E	400	0	400	214.23	.00	185.77	53.6%
10100770	520700	00000	Health Ins	61,752	0	61,752	42,893.00	.00	18,859.00	69.5%
10100770	520800	00000	Dental Ins	1,932	0	1,932	1,518.40	.00	413.60	78.6%
10100770	521000	00000	Unemp Comp	308	172	480	225.67	.00	253.85	47.1%
10100770	521200	00000	Employer M	6,148	622	6,770	3,691.19	.00	3,078.58	54.5%
10100770	530700	00000	Communicat	5,500	0	5,500	3,712.32	.00	1,787.68	67.5%
10100770	532000	00000	Dues and M	500	0	500	.00	190.00	310.00	38.0%
10100770	533000	00000	Lease Paym	13,472	0	13,472	8,518.88	5,904.52	-951.47	107.1%
10100770	533300	00000	Licenses	750	0	750	650.00	.00	100.00	86.7%
10100770	533500	00000	Maint. And	9,500	0	9,500	799.62	875.00	7,825.38	17.6%
10100770	533600	00000	Maint. And	5,000	0	5,000	3,225.25	1,212.65	562.10	88.8%
10100770	533800	00000	Maint. And	2,000	0	2,000	117.91	.00	1,882.09	5.9%
10100770	535400	00000	Transporta	0	442	442	441.57	.00	.00	100.0%
10100770	535500	00000	Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
10100770	535600	00000	Tuition	2,500	0	2,500	.00	.00	2,500.00	.0%
10100770	539900	00000	Other Cont	6,100	0	6,100	3,563.82	.00	2,536.18	58.4%
10100770	540100	00000	Animal Foo	10,000	577	10,577	3,420.57	750.16	6,406.48	39.4%
10100770	541000	00000	Custodial	8,000	0	8,000	3,399.65	448.05	4,152.30	48.1%
10100770	541300	00000	Drugs and	75,365	0	75,365	50,249.64	4,006.71	21,108.65	72.0%
10100770	542500	00000	Gasoline	12,371	0	12,371	4,230.63	.00	8,140.37	34.2%
10100770	543500	00000	Office Sup	3,500	0	3,500	1,877.69	255.60	1,366.71	61.0%
10100770	545100	00000	Uniforms	1,500	0	1,500	310.49	.00	1,189.51	20.7%
10100770	551300	00000	Workers Co	1,584	0	1,584	1,584.00	.00	.00	100.0%
10100770	570900	00000	Data Proce	1,500	0	1,500	.00	.00	1,500.00	.0%
10100780	513100	00000	Medical Pe	88,437	36,474	124,911	61,494.40	.00	63,416.24	49.2%
10100780	514700	00000	Transporte	8,000	0	8,000	.00	.00	8,000.00	.0%
10100780	520100	00000	Social Sec	5,456	2,261	7,717	3,806.12	.00	3,911.25	49.3%
10100780	520400	00000	State Reti	6,138	798	6,936	4,243.04	.00	2,692.47	61.2%
10100780	520600	00000	Life Ins E	60	11	71	37.20	.00	33.96	52.3%
10100780	520700	00000	Health Ins	7,080	3,112	10,192	.00	.00	10,191.75	.0%
10100780	520800	00000	Dental Ins	276	53	329	186.88	.00	141.68	56.9%
10100780	521000	00000	Unemp Comp	28	67	95	21.00	.00	73.97	22.1%
10100780	521200	00000	Employer M	1,282	529	1,811	890.14	.00	920.73	49.2%
10100780	535400	00000	Transporta	5,000	0	5,000	272.51	.00	4,727.49	5.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08										
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
101	Gen	County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10100780	535500	00000	Travel	0	0	0	-10.46	.00	10.46	100.0%
10100780	540100	00000	Animal Foo	18,000	0	18,000	7,206.01	2,849.20	7,944.79	55.9%
10100780	541300	00000	Drugs and	48,770	0	48,770	22,113.31	8,326.41	18,330.28	62.4%
10100780	542500	00000	Gasoline	6,500	0	6,500	445.83	.00	6,054.17	6.9%
10100780	551300	00000	workers Co	144	0	144	144.00	.00	.00	100.0%
TOTAL Rabies and Animal Center				890,165	94,583	984,748	528,576.90	24,818.30	431,352.84	56.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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55751 Recycling Center

10100800 518900 00000	Other Sala	0	1,813	1,813	.00	.00	1,812.96	.0%
10100800 520100 00000	Social Sec	0	112	112	.00	.00	112.40	.0%
10100800 520400 00000	State Reti	0	126	126	.00	.00	125.82	.0%
10100800 521000 00000	Unemp Comp	0	7	7	.00	.00	7.25	.0%
10100800 521200 00000	Employer M	0	26	26	.00	.00	26.29	.0%
10100800 533400 00000	Maintenanc	0	0	0	2,282.00	.00	-2,282.00	100.0%
10100800 541800 00000	Equipment	0	1,201	1,201	.00	1,201.03	.00	100.0%
TOTAL Recycling Center		0	3,286	3,286	2,282.00	1,201.03	-197.28	106.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
56700 Parks and Fair Boards									
10100810	530900 00000	Contracts							
		820,944	75,530	896,474	620,707.20	.00	275,766.80	69.2%	
	TOTAL	Parks and Fair Boards							
		820,944	75,530	896,474	620,707.20	.00	275,766.80	69.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
57100 Agricultural Extension Service									
10100820	530700 00000	3,400	0	3,400	2,121.17	.00		1,278.83	62.4%
10100820	530900 00000	291,376	0	291,376	130,680.01	.00		160,695.86	44.8%
10100820	533000 00000	1,973	0	1,973	657.21	1,315.79		.00	100.0%
10100820	571900 00000	600	0	600	.00	.00		600.00	.0%
TOTAL Agricultural Extension Service		297,349	0	297,349	133,458.39	1,315.79		162,574.69	45.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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57500 Soil Conservation

10100830	510500	00000	Supervisor	85,116	4,326	89,442	55,040.04	.00	34,401.53	61.5%
10100830	516300	00000	Educational	73,395	839	74,234	20,941.68	.00	53,292.18	28.2%
10100830	520100	00000	Social Sec	9,828	646	10,474	4,635.27	.00	5,838.57	44.3%
10100830	520400	00000	State Reti	11,001	723	11,724	4,536.08	.00	7,187.85	38.7%
10100830	520600	00000	Life Ins E	119	0	119	47.12	.00	71.88	39.6%
10100830	520700	00000	Health Ins	23,856	0	23,856	8,209.50	.00	15,646.50	34.4%
10100830	520800	00000	Dental Ins	552	0	552	245.28	.00	306.72	44.4%
10100830	521000	00000	Unemp Comp	0	42	42	31.37	.00	10.30	75.3%
10100830	521200	00000	Employer M	2,299	151	2,450	1,084.05	.00	1,365.99	44.2%
10100830	530700	00000	Communicat	2,040	0	2,040	1,441.65	.00	598.35	70.7%
10100830	532000	00000	DuesMember	150	0	150	104.00	.00	46.00	69.3%
10100830	533000	00000	Lease Paym	1,200	0	1,200	734.91	465.09	.00	100.0%
10100830	533800	00000	Maint. And	1,040	0	1,040	.00	.00	1,040.00	.0%
10100830	534800	00000	Postal Cha	350	0	350	338.03	.00	11.97	96.6%
10100830	535500	00000	Travel	1,226	4,102	5,328	407.26	1,837.56	3,083.54	42.1%
10100830	535600	00000	Tuition	1,000	1,150	2,150	752.00	200.00	1,198.00	44.3%
10100830	539900	00000	Other Cont	8,000	0	8,000	.00	8,000.00	.00	100.0%
10100830	542500	00000	Gasoline	400	0	400	.00	.00	400.00	.0%
10100830	543500	00000	Office Sup	517	0	517	369.46	.00	147.54	71.5%
10100830	551300	00000	workers co	288	0	288	288.00	.00	.00	100.0%
TOTAL Soil Conservation				222,377	11,978	234,355	99,205.70	10,502.65	124,646.92	46.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
58120 Industrial Development									
10100840	536400 00000 Contracts	2,216,700	0	2,216,700	2,017,825.00	.00	198,875.00	91.0%	
	TOTAL Industrial Development	2,216,700	0	2,216,700	2,017,825.00	.00	198,875.00	91.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
58300 Veterans Services							
10100850 510300 00000 Assistant	69,065	3,805	72,870	44,843.20	.00	28,026.88	61.5%
10100850 510500 00000 Supervisor	74,214	4,082	78,296	48,182.39	.00	30,113.86	61.5%
10100850 516200 00000 Clerical P	50,970	2,925	53,895	32,129.95	.00	21,765.46	59.6%
10100850 520100 00000 Social Sec	12,044	670	12,714	7,460.40	.00	5,253.99	58.7%
10100850 520400 00000 State Reti	13,481	750	14,231	8,637.82	.00	5,593.58	60.7%
10100850 520600 00000 Life Ins E	178	0	178	111.62	.00	66.38	62.7%
10100850 520700 00000 Health Ins	23,796	0	23,796	15,736.00	.00	8,060.00	66.1%
10100850 520800 00000 Dental Ins	828	0	828	560.64	.00	267.36	67.7%
10100850 521000 00000 Unemp Comp	0	143	143	63.01	.00	80.24	44.0%
10100850 521200 00000 Employer M	2,817	157	2,974	1,744.76	.00	1,229.02	58.7%
10100850 530700 00000 Communicat	4,010	0	4,010	2,314.30	.00	1,695.70	57.7%
10100850 533000 00000 Lease Paym	1,500	0	1,500	102.91	597.09	800.00	46.7%
10100850 533200 00000 Legal Noti	100	-100	0	.00	.00	.00	.0%
10100850 533400 00000 Maintenanc	2,300	0	2,300	1,347.00	153.00	800.00	65.2%
10100850 533800 00000 Maint. And	800	0	800	95.99	.00	704.01	12.0%
10100850 534800 00000 Postalchg	500	0	500	179.06	.00	320.94	35.8%
10100850 534900 00000 Printing S	500	0	500	220.00	40.00	240.00	52.0%
10100850 535500 00000 Travel	3,100	0	3,100	494.82	.00	2,605.18	16.0%
10100850 535600 00000 Tuition	100	-100	0	.00	.00	.00	.0%
10100850 541400 00000 Duplicatin	1,500	0	1,500	.00	.00	1,500.00	.0%
10100850 542200 00000 Food Suppl	1,807	638	2,445	602.05	637.71	1,204.93	50.7%
10100850 542500 00000 Gasoline	1,750	0	1,750	399.25	.00	1,350.75	22.8%
10100850 543500 00000 Office Sup	700	300	1,000	407.71	.00	592.29	40.8%
10100850 551300 00000 Workers Co	432	0	432	432.00	.00	.00	100.0%
10100850 559900 00000 Other Char	200	-200	0	.00	.00	.00	.0%
10100850 571100 00000 Furniture a	400	0	400	.00	.00	400.00	.0%
TOTAL Veterans Services	267,092	13,071	280,163	166,064.88	1,427.80	112,670.57	59.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
58500 ContributionsOther Agencies									
10580070	531600 00000	Contributi	0	131,928	98,946.12	.00	32,982.05	75.0%	
10585020	579100 00000	Other Cons	67,500	67,500	67,500.00	.00	.00	100.0%	
TOTAL ContributionsOther Agencies			67,500	199,428	166,446.12	.00	32,982.05	83.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
64000 Litter and Trash Collection							
10100860 516400 00000 Attendants	47,792	13,775	61,566	37,886.40	.00	23,680.00	61.5%
10100860 520100 00000 Social Sec	2,964	854	3,818	2,247.12	.00	1,570.42	58.9%
10100860 520400 00000 State Reti	3,317	1,111	4,428	2,614.19	.00	1,813.60	59.0%
10100860 520600 00000 Life Ins E	57	0	57	33.32	.00	23.68	58.5%
10100860 520700 00000 Health Ins	7,080	2,710	9,790	5,686.66	.00	4,103.34	58.1%
10100860 520800 00000 Dental Ins	276	0	276	172.45	.00	103.55	62.5%
10100860 521000 00000 Unemp Comp	28	55	83	17.77	.00	65.33	21.4%
10100860 521200 00000 Employer M	693	200	893	525.54	.00	367.20	58.9%
10100860 530900 00000 Contracts	13,200	-500	12,700	9,277.78	.00	3,422.22	73.1%
10100860 531000 00000 Contracts	22,290	0	22,290	12,950.00	9,250.00	90.00	99.6%
10100860 533300 00000 Licenses	65	0	65	.00	.00	65.00	.0%
10100860 539900 00000 Other Cont	6,000	0	6,000	3,500.00	2,500.00	.00	100.0%
10100860 549900 00000 Other Supp	210	-210	0	.00	.00	.00	.0%
10100860 551300 00000 workers co	1,224	0	1,224	1,224.00	.00	.00	100.0%
TOTAL Litter and Trash Collection	105,195	17,995	123,190	76,135.23	11,750.00	35,304.34	71.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<u>91110 General Administration Project</u>									
10100870	570900 00000 Data Proce	240,500	0	240,500	118,326.42	70,887.32	51,286.26	78.7%	
	TOTAL General Administration Project	240,500	0	240,500	118,326.42	70,887.32	51,286.26	78.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<u>91121 Admin of Justice Proj -DTF</u>								
10912010 570600 00000 Building c	0	2,713,092	2,713,092	1,250,795.34	767,120.86		695,175.81	74.4%
TOTAL Admin of Justice Proj -DTF	0	2,713,092	2,713,092	1,250,795.34	767,120.86		695,175.81	74.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
91130 Public Safety Projects									
10100880	533000	00000	572,130	374,400	946,530	782,026.60	.00	164,503.40	82.6%
10100880	570800	00000	122,000	-71,309	50,691	28,384.11	22,307.30	.00	100.0%
10100880	571800	00000	811,125	-57,729	753,396	171,045.88	561,641.00	20,709.49	97.3%
10918010	560400	00000	19,937	23,013	42,950	42,949.76	.00	.00	100.0%
10918010	570800	00000	0	670,570	670,570	.00	670,569.91	.00	100.0%
TOTAL Public Safety Projects			1,525,192	938,945	2,464,137	1,024,406.35	1,254,518.21	185,212.89	92.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
10100890 559000 00000 Transfers	2,141,125	0	2,141,125	1,438,605.28	.00		702,519.72	67.2%
TOTAL Transfer OUT	2,141,125	0	2,141,125	1,438,605.28	.00		702,519.72	67.2%
TOTAL Gen County	75,208,417	8,535,312	83,743,729	48,107,953.58	3,966,702.08		31,669,073.10	62.2%
TOTAL EXPENSES	75,208,417	8,535,312	83,743,729	48,107,953.58	3,966,702.08		31,669,073.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
51800 County Buildings									
11200020 551000 00000 Trustee Co	2,500	0	2,500		965.83	.00	1,534.17	38.6%	
11200020 570700 00000 Building I	180,200	57,457	237,657		44,807.05	16,493.48	176,356.65	25.8%	
TOTAL County Buildings	182,700	57,457	240,157		45,772.88	16,493.48	177,890.82	25.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
58804 COVID-19 - CRF								
11580040 570700 00000 Building I	0	335,000	335,000	115,710.00	164,460.00	54,830.00	83.6%	
TOTAL COVID-19 - CRF	0	335,000	335,000	115,710.00	164,460.00	54,830.00	83.6%	
TOTAL CH/Jail Maintenance	182,700	392,457	575,157	161,482.88	180,953.48	232,720.82	59.5%	
TOTAL EXPENSES	182,700	392,457	575,157	161,482.88	180,953.48	232,720.82		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
114	Law Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
58400 Other Charges								
11400020	533300 00000 Licenses	9,888	0	9,888	5,768.01	3,927.99	192.00	98.1%
11400020	551000 00000 Trustee Co	150	0	150	48.67	.00	101.33	32.4%
	TOTAL Other Charges	10,038	0	10,038	5,816.68	3,927.99	293.33	97.1%
	TOTAL Law Library	10,038	0	10,038	5,816.68	3,927.99	293.33	97.1%
	TOTAL EXPENSES	10,038	0	10,038	5,816.68	3,927.99	293.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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

11500030	510100	00000	County off	103,487	5,035	108,522	66,782.41	.00	41,739.59	61.5%
11500030	510500	00000	Supervisor	138,659	627	139,286	81,312.55	.00	57,973.56	58.4%
11500030	512900	00000	Librarians	541,741	9,982	551,723	343,631.48	.00	208,091.65	62.3%
11500030	513300	00000	Paraprof	137,975	7,335	145,310	89,381.47	.00	55,928.97	61.5%
11500030	513600	00000	OnlineSer	39,904	2,242	42,146	23,094.02	.00	19,052.13	54.8%
11500030	516100	00000	Secretary	123,874	39,727	163,601	82,363.98	.00	81,236.64	50.3%
11500030	516500	00000	cafeteria	40,902	3,056	43,958	27,500.37	.00	16,457.78	62.6%
11500030	516800	00000	Temporary	124,500	-113,426	11,074	.00	.00	11,073.62	.0%
11500030	516900	00000	Part time	220,500	30,863	251,363	147,088.16	.00	104,274.69	58.5%
11500030	518700	00000	overtime P	0	130	130	130.02	.00	.00	100.0%
11500030	520100	00000	Social Sec	89,627	6,535	96,162	50,365.23	.00	45,796.91	52.4%
11500030	520400	00000	State Reti	95,365	6,438	101,803	53,093.33	.00	48,709.88	52.2%
11500030	520600	00000	Life Ins E	1,145	0	1,145	661.48	.00	483.52	57.8%
11500030	520700	00000	Health Ins	214,284	0	214,284	123,795.62	.00	90,488.38	57.8%
11500030	520800	00000	Dental Ins	4,968	19	4,987	3,223.68	.00	1,763.68	64.6%
11500030	521000	00000	Unemp Comp	1,008	0	1,008	660.34	.00	347.66	65.5%
11500030	521100	00000	Retiree Be	35,000	0	35,000	19,142.96	.00	15,857.04	54.7%
11500030	521200	00000	Employer M	20,962	1,436	22,398	12,027.77	.00	10,369.98	53.7%
11500030	530600	00000	Bank Charg	3,800	838	4,638	2,702.60	.00	1,935.40	58.3%
11500030	530700	00000	Communicat	32,000	0	32,000	18,838.03	.00	13,161.97	58.9%
11500030	531700	00000	Data Proce	30,019	-6,307	23,712	17,796.62	1,179.94	4,735.44	80.0%
11500030	531800	00000	Debt colle	1,200	0	1,200	185.40	.00	1,014.60	15.5%
11500030	532000	00000	Dues and M	5,377	1,055	6,432	5,952.50	.00	479.95	92.5%
11500030	533000	00000	Lease Paym	8,000	-1,760	6,240	3,240.20	2,935.80	64.00	99.0%
11500030	533300	00000	Licenses	90,003	7,445	97,447	56,121.25	10,610.74	30,715.39	68.5%
11500030	534800	00000	Postal cha	250	0	250	247.78	.00	2.22	99.1%
11500030	534900	00000	Printing S	700	0	700	247.91	.00	452.09	35.4%
11500030	535500	00000	Travel	6,000	0	6,000	504.64	2,125.44	3,369.92	43.8%
11500030	535600	00000	Tuition	4,000	0	4,000	1,308.29	1,390.00	1,301.71	67.5%
11500030	536100	00000	Permits	250	0	250	60.00	.00	190.00	24.0%
11500030	539900	00000	Other Cont	265,432	0	265,432	165,432.00	463.00	99,537.00	62.5%
11500030	541000	00000	Custodial	500	0	500	.00	.00	500.00	.0%
11500030	541100	00000	Data Proce	4,000	2,963	6,963	2,781.20	80.00	4,101.80	41.1%
11500030	542100	00000	Food Prepa	5,000	0	5,000	481.19	79.72	4,439.09	11.2%
11500030	542200	00000	Food Suppl	45,000	-1,420	43,580	25,183.60	5,656.04	12,740.19	70.8%
11500030	543200	00000	Library Bo	121,055	6,433	127,488	80,578.28	13,447.21	33,462.51	73.8%
11500030	543500	00000	Office Sup	10,000	8,437	18,437	9,119.50	2,409.81	6,907.81	62.5%
11500030	543700	00000	Periodical	16,000	-3,100	12,900	12,250.25	498.35	151.40	98.8%
11500030	545200	00000	Utilities	182,000	-14,825	167,175	105,283.03	.00	61,891.97	63.0%
11500030	549900	00000	other Supp	0	2,730	2,730	855.70	46.30	1,828.00	33.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08										
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
115	Library			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
11500030	550600	00000	Liability	36,000	0	36,000	36,000.00	.00	.00	100.0%
11500030	551000	00000	Trustee Co	1,000	579	1,579	934.44	.00	644.56	59.2%
11500030	551300	00000	Workers Co	6,200	0	6,200	6,200.00	.00	.00	100.0%
11500030	570700	00000	Building I	3,000	-2,730	270	262.50	.00	7.50	97.2%
TOTAL Libraries				2,810,687	338	2,811,024	1,676,821.78	40,922.35	1,093,280.20	61.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
115 Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
91110 General Administration Project								
11500050 570700 00000 Building I	0	28,900	28,900	15,925.00	12,975.00	.00	100.0%	
11500050 571700 00000 Maint Equi	0	76,320	76,320	.00	.00	76,319.99	.0%	
TOTAL General Administration Project	0	105,220	105,220	15,925.00	12,975.00	76,319.99	27.5%	
TOTAL Library	2,810,687	105,558	2,916,244	1,692,746.78	53,897.35	1,169,600.19	59.9%	
TOTAL EXPENSES	2,810,687	105,558	2,916,244	1,692,746.78	53,897.35	1,169,600.19		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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

12200030 539900 00000 Other Cont	25,600	-225	25,375	12,360.01	.00	13,014.99	48.7%
12200030 540100 00000 Animal Foo	22,000	0	22,000	7,714.53	1,388.82	12,896.65	41.4%
12200030 551000 00000 Trustee Co	3,500	0	3,500	1,794.26	.00	1,705.74	51.3%
12200030 559900 00000 Other Char	3,000	0	3,000	.00	.00	3,000.00	.0%
12200030 570700 00000 Building I	0	36,723	36,723	36,723.00	.00	.00	100.0%
12200030 571600 00000 Law Enf Eq	80,000	-13,575	66,425	18,400.00	.00	48,025.00	27.7%
12200030 579000 00000 Other Equi	12,400	0	12,400	.00	.00	12,400.00	.0%
TOTAL Sheriff Department	146,500	22,923	169,423	76,991.80	1,388.82	91,042.38	46.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
122 Drug Control	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
54150 Drug Enforcement								
12200040 549900 00000 Other Supp	8,800	-8,800	0	.00	.00		.00	.0%
12200040 571600 00000 Law Enf Eq	95,700	309,082	404,782	.00	403,839.75		942.22	99.8%
12542020 571800 00000 Motor Vehi	0	608,645	608,645	.00	608,644.50		.00	100.0%
TOTAL Drug Enforcement	104,500	908,926	1,013,426	.00	1,012,484.25		942.22	99.9%
TOTAL Drug Control	251,000	931,849	1,182,849	76,991.80	1,013,873.07		91,984.60	92.2%
TOTAL EXPENSES	251,000	931,849	1,182,849	76,991.80	1,013,873.07		91,984.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08										
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
127	Other Gen Govt Special Revenue			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
58831 AmericanRescuePlanActGrant1										
12580010	511900	00000	Accountant	50,101	2,799	52,900	32,553.62	.00	20,346.29	61.5%
12580010	520100	00000	Social Sec	3,106	185	3,291	1,963.44	.00	1,327.29	59.7%
12580010	520400	00000	State Reti	3,477	194	3,671	2,246.24	.00	1,425.00	61.2%
12580010	520600	00000	Life Ins E	60	0	60	37.20	.00	22.80	62.0%
12580010	520700	00000	Health Ins	7,080	0	7,080	4,720.00	.00	2,360.00	66.7%
12580010	520800	00000	Dental Ins	276	0	276	186.88	.00	89.12	67.7%
12580010	521000	00000	Unemp Comp	28	0	28	20.99	.00	7.01	75.0%
12580010	521200	00000	Employer M	726	41	767	459.18	.00	307.40	59.9%
12580010	531700	00000	Data Proce	0	68,338	68,338	36,191.60	.00	32,146.14	53.0%
12580010	539900	00000	Other Cont	542,000	81,805	623,805	13,772.50	120,782.50	489,250.00	21.6%
12580010	551300	00000	workers co	144	0	144	.00	.00	144.00	.0%
12588010	579100	00000	Other Cons	6,770,733	0	6,770,733	655,683.67	1,318,181.33	4,796,868.00	29.2%
12588020	579100	00000	Other Cons	2,800,000	0	2,800,000	84,940.00	52,060.00	2,663,000.00	4.9%
12588030	579100	00000	Other Cons	6,720,000	6,778,385	13,498,385	129,978.00	15,687.00	13,352,720.00	1.1%
12588040	579100	00000	Other Cons	3,785,000	0	3,785,000	.00	.00	3,785,000.00	.0%
12588050	579900	00000	other Capi	0	17,313,210	17,313,210	.00	17,313,210.00	.00	100.0%
TOTAL AmericanRescuePlanActGrant1				20,682,731	24,244,956	44,927,687	962,753.32	18,819,920.83	25,145,013.05	44.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 127	Other Gen Govt Special Revenue	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58832 LATCF								
12588060	579900 00000 other Capi	0	310,809	310,809	310,809.00	.00	.00	100.0%
TOTAL LATCF		0	310,809	310,809	310,809.00	.00	.00	100.0%
TOTAL Other Gen Govt Special Revenue		20,682,731	24,555,765	45,238,496	1,273,562.32	18,819,920.83	25,145,013.05	44.4%
TOTAL EXPENSES		20,682,731	24,555,765	45,238,496	1,273,562.32	18,819,920.83	25,145,013.05	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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61000 Administration

13100020	510100	00000	County off	137,173	0	137,173	89,690.02	.00	47,482.98	65.4%
13100020	510300	00000	Assistant	103,962	90,858	194,820	104,789.92	.00	90,029.89	53.8%
13100020	510500	00000	Supervisor	85,423	4,498	89,921	55,335.68	.00	34,584.92	61.5%
13100020	511900	00000	Accountant	110,615	7,045	117,660	72,508.65	.00	45,151.27	61.6%
13100020	514000	00000	Salary Sup	27,535	0	27,535	17,937.89	.00	9,597.11	65.1%
13100020	516700	00000	Maintenanc	89,808	6,790	96,598	60,161.03	.00	36,436.73	62.3%
13100020	516900	00000	Part time	245,000	-245,000	0	.00	.00	.00	.0%
13100020	518700	00000	Overtime P	1,250	300	1,550	2,245.57	.00	-695.57	144.9%
13100020	518900	00000	Other Sala	134,470	-51,107	83,363	40,143.85	.00	43,219.48	48.2%
13100020	520100	00000	Social Sec	39,657	3,691	43,348	26,526.45	.00	16,821.30	61.2%
13100020	520400	00000	State Reti	44,390	-2,266	42,124	27,872.58	.00	14,251.05	66.2%
13100020	520600	00000	Life Ins E	491	-66	425	279.88	.00	145.12	65.9%
13100020	520700	00000	Health Ins	74,004	15,339	89,343	53,263.00	.00	36,080.00	59.6%
13100020	520800	00000	Dental Ins	1,932	0	1,932	1,378.24	.00	553.76	71.3%
13100020	521000	00000	Unemp Comp	224	307	531	190.32	.00	340.68	35.8%
13100020	521100	00000	Retiree Be	156,000	6,246	162,246	67,184.07	.00	95,061.93	41.4%
13100020	521200	00000	Employer M	9,275	835	10,110	6,203.79	.00	3,906.44	61.4%
13100020	530700	00000	Communicat	60,400	-490	59,910	29,181.51	921.42	29,807.07	50.2%
13100020	532000	00000	Dues and M	6,000	0	6,000	5,475.00	500.00	25.00	99.6%
13100020	533100	00000	Legal svcs	50,000	-50,000	0	.00	.00	.00	.0%
13100020	533300	00000	Licenses	13,000	0	13,000	936.87	.00	12,063.13	7.2%
13100020	533400	00000	Maintenanc	49,000	-44,740	4,260	658.98	647.31	2,953.71	30.7%
13100020	534800	00000	Postal cha	50	0	50	.00	.00	50.00	.0%
13100020	535500	00000	Travel	10,000	0	10,000	1,997.24	.00	8,002.76	20.0%
13100020	535600	00000	Tuition	11,000	150	11,150	3,686.97	150.00	7,313.03	34.4%
13100020	541000	00000	Custodial	7,000	0	7,000	897.95	.00	6,102.05	12.8%
13100020	541200	00000	Diesel Fue	100,000	-100,000	0	.00	.00	.00	.0%
13100020	541300	00000	Drugs and	1,500	0	1,500	.00	.00	1,500.00	.0%
13100020	541500	00000	Electricit	7,000	0	7,000	1,575.63	.00	5,424.37	22.5%
13100020	543500	00000	Office Sup	10,400	-400	10,000	7,462.58	46.45	2,490.97	75.1%
13100020	545400	00000	water and	200	0	200	.00	.00	200.00	.0%
13100020	547100	00000	Computer S	30,000	0	30,000	10,210.58	.00	19,789.42	34.0%
13100020	549900	00000	Other Supp	2,400	20,992	23,392	13,259.09	-8,475.39	18,607.94	20.5%
13100020	550600	00000	Liability	210,202	0	210,202	210,202.00	.00	.00	100.0%
13100020	551000	00000	Trustee Co	160,000	0	160,000	86,072.69	.00	73,927.31	53.8%
13100020	551300	00000	Workers Co	9,832	-200	9,632	9,632.00	.00	.00	100.0%
13100020	570700	00000	Building I	46,000	217	46,217	20,470.40	9,415.16	16,331.78	64.7%
13100020	570900	00000	Data Proce	4,000	0	4,000	2,814.33	.00	1,185.67	70.4%
13100020	571100	00000	Furniture	20,000	0	20,000	2,818.84	111.79	17,069.37	14.7%
TOTAL Administration				2,069,193	-337,002	1,732,191	1,033,063.60	3,316.74	695,810.67	59.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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62000 Highway and Bridge Maintenance

13100030	510500	00000	Supervisor	351,729	16,727	368,456	243,122.09	.00	125,334.13	66.0%
13100030	513500	00000	Assessment	143,322	12,770	156,092	98,582.32	.00	57,509.18	63.2%
13100030	514100	00000	Foreman	95,186	7,303	102,489	67,896.57	.00	34,592.49	66.2%
13100030	514300	00000	Equipment	1,608,499	119,368	1,727,868	1,028,839.20	.00	699,028.65	59.5%
13100030	514900	00000	Laborers	139,442	7,878	147,320	91,215.02	.00	56,105.09	61.9%
13100030	518700	00000	Overtime P	70,000	0	70,000	72,048.92	.00	-2,048.92	102.9%
13100030	520100	00000	Social Sec	139,110	10,827	149,937	93,203.02	.00	56,734.04	62.2%
13100030	520400	00000	State Reti	155,714	11,385	167,099	107,331.34	.00	59,767.47	64.2%
13100030	520600	00000	Life Ins E	2,507	0	2,507	1,573.67	.00	933.33	62.8%
13100030	520700	00000	Health Ins	594,600	0	594,600	385,528.50	.00	209,071.50	64.8%
13100030	520800	00000	Dental Ins	10,764	0	10,764	7,159.84	.00	3,604.16	66.5%
13100030	521000	00000	Unemp Comp	1,372	0	1,372	1,072.72	.00	299.28	78.2%
13100030	521200	00000	Employer M	32,534	2,379	34,913	21,797.51	.00	13,115.16	62.4%
13100030	532100	00000	Engineerin	55,000	0	55,000	.00	.00	55,000.00	.0%
13100030	533000	00000	Lease Paym	1,000	0	1,000	.00	.00	1,000.00	.0%
13100030	535500	00000	Travel	15,000	1,479	16,479	3,417.18	875.00	12,186.43	26.0%
13100030	539900	00000	Other Cont	400,000	106,363	506,363	154,464.14	227,946.00	123,953.10	75.5%
13100030	540400	00000	Asphalt Ho	2,000,000	1,198,276	3,198,276	2,985,044.91	213,205.85	24.83	100.0%
13100030	540500	00000	Ashphalt L	80,000	0	80,000	79,753.40	246.60	.00	100.0%
13100030	540800	00000	Concrete	10,000	17,869	27,869	10,592.00	12,277.00	5,000.00	82.1%
13100030	540900	00000	Crushed St	275,000	0	275,000	173,737.85	45,689.47	55,572.68	79.8%
13100030	542000	00000	Fertilizer	15,000	0	15,000	2,606.36	1,393.64	11,000.00	26.7%
13100030	542200	00000	Food Suppl	9,000	0	9,000	8,859.25	127.04	13.71	99.8%
13100030	544000	00000	Pipe Metal	350,000	0	350,000	147,858.52	52,211.84	149,929.64	57.2%
13100030	544300	00000	Road Signs	95,000	61,550	156,550	80,739.19	20,016.29	55,794.52	64.4%
13100030	544400	00000	Salt	80,000	0	80,000	135,595.61	23,099.64	-78,695.25	198.4%
13100030	544700	00000	Structural	20,000	0	20,000	18,668.47	500.00	831.53	95.8%
13100030	545100	00000	Uniforms	20,000	0	20,000	10,148.51	3,368.93	6,482.56	67.6%
13100030	545900	00000	Drainage M	1,000	0	1,000	.00	.00	1,000.00	.0%
13100030	547100	00000	Computer S	1,000	0	1,000	.00	.00	1,000.00	.0%
13100030	551300	00000	Workers Co	59,339	0	59,339	59,339.00	.00	.00	100.0%
13100030	571400	00000	Highway Eq	13,000	152	13,152	6,272.49	2,641.22	4,238.40	67.8%
13100030	572600	00000	State Aid	500,000	2,233,748	2,733,748	.00	233,747.63	2,500,000.00	8.6%
TOTAL Highway and Bridge Maintenance				7,344,118	3,808,073	11,152,191	6,096,467.60	837,346.15	4,218,377.71	62.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 Highway							
63100 Operation_Maint of Equipment							
13100040 510500 00000 Supervisor	72,019	3,350	75,369	50,957.71	.00	24,411.61	67.6%
13100040 513200 00000 Materials	39,225	3,569	42,794	26,489.70	.00	16,303.91	61.9%
13100040 514200 00000 Mechanics	205,898	14,777	220,675	136,515.18	.00	84,159.81	61.9%
13100040 518700 00000 Overtime P	6,000	0	6,000	3,704.85	.00	2,295.15	61.7%
13100040 520100 00000 Social Sec	19,663	1,432	21,095	12,685.44	.00	8,409.49	60.1%
13100040 520400 00000 State Reti	22,010	1,506	23,516	15,004.44	.00	8,511.26	63.8%
13100040 520600 00000 Life Ins E	332	0	332	209.17	.00	122.83	63.0%
13100040 520700 00000 Health Ins	81,144	0	81,144	52,982.00	.00	28,162.00	65.3%
13100040 520800 00000 Dental Ins	1,656	0	1,656	1,121.28	.00	534.72	67.7%
13100040 521000 00000 Unemp Comp	168	0	168	125.98	.00	42.02	75.0%
13100040 521200 00000 Employer M	4,599	315	4,914	2,966.75	.00	1,946.84	60.4%
13100040 533800 00000 Maint. And	15,000	0	15,000	483.65	13,785.44	730.91	95.1%
13100040 541200 00000 Diesel Fue	325,000	0	325,000	141,364.74	.00	183,635.26	43.5%
13100040 541800 00000 Equipment	304,000	6,139	310,139	190,781.74	47,787.53	71,569.47	76.9%
13100040 542500 00000 Gasoline	210,000	0	210,000	58,844.13	.00	151,155.87	28.0%
13100040 543300 00000 Lubricants	16,000	0	16,000	8,003.87	.00	7,996.13	50.0%
13100040 544000 00000 Pipe Metal	1,000	0	1,000	.00	.00	1,000.00	.0%
13100040 544200 00000 Propane Ga	15,000	668	15,668	5,204.92	1,174.82	9,288.04	40.7%
13100040 545000 00000 Tires and	70,000	7,309	77,309	48,823.95	15,461.59	13,023.56	83.2%
13100040 545100 00000 Uniforms	18,000	0	18,000	767.36	.00	17,232.64	4.3%
13100040 551300 00000 Workers Co	7,266	0	7,266	7,266.00	.00	.00	100.0%
13100040 571700 00000 Maint Equi	8,000	0	8,000	1,223.00	.00	6,777.00	15.3%
TOTAL Operation_Maint of Equipment	1,441,980	39,064	1,481,044	765,525.86	78,209.38	637,308.52	57.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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64000 Litter and Trash Collection

13640020	518900	00000	Other Sala	0	57,995	57,995	11,771.59	.00	46,223.45	20.3%
13640020	520100	00000	Social Sec	0	4,107	4,107	728.47	.00	3,378.53	17.7%
13640020	520400	00000	State Reti	0	4,598	4,598	.00	.00	4,598.37	.0%
13640020	520600	00000	Life Ins E	0	66	66	11.92	.00	54.08	18.1%
13640020	520700	00000	Health Ins	0	1,377	1,377	.00	.00	1,377.00	.0%
13640020	520800	00000	Dental Ins	0	276	276	93.44	.00	182.56	33.9%
13640020	521000	00000	Unemp Comp	0	53	53	33.71	.00	19.29	63.6%
13640020	521200	00000	Employer M	0	957	957	170.37	.00	786.63	17.8%
13640020	530700	00000	Communicat	0	490	490	97.20	.00	392.80	19.8%
13640020	533400	00000	Maintenanc	0	35,000	35,000	26,127.58	5,517.84	3,354.58	90.4%
13640020	541800	00000	Equipment	0	2,000	2,000	.00	.00	2,000.00	.0%
13640020	543500	00000	Office Sup	0	400	400	.00	.00	400.00	.0%
13640020	551300	00000	Workers Co	0	200	200	200.00	.00	.00	100.0%
13640020	570700	00000	Building I	0	6,000	6,000	2,765.00	.00	3,235.00	46.1%
13640020	572000	00000	Plant Oper	0	2,000	2,000	509.03	.00	1,490.97	25.5%
TOTAL Litter and Trash Collection				0	115,519	115,519	42,508.31	5,517.84	67,493.26	41.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
131 Highway	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
99100 Transfer OUT								
13990020 559000 00000 Transfers	0	4,192,143	4,192,143	3,514,460.98	.00	677,682.00	83.8%	
TOTAL Transfer OUT	0	4,192,143	4,192,143	3,514,460.98	.00	677,682.00	83.8%	
TOTAL Highway	10,855,292	7,817,797	18,673,089	11,452,026.35	924,390.11	6,296,672.16	66.3%	
TOTAL EXPENSES	10,855,292	7,817,797	18,673,089	11,452,026.35	924,390.11	6,296,672.16		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
71100 Regular Instruction Program										
14100030	511600	00000	Teachers	34,352,900	1,089,200	35,442,100	21,129,683.58	.00	14,312,416.42	59.6%
14100030	511700	00000	Career Lad	150,000	0	150,000	46,050.00	.00	103,950.00	30.7%
14100030	514000	00000	Salary Sup	1,051,000	0	1,051,000	708,437.03	.00	342,562.97	67.4%
14100030	516300	00000	Educational	2,431,000	29,000	2,460,000	1,351,816.16	.00	1,108,183.84	55.0%
14100030	518900	00000	Other Sala	184,000	0	184,000	65,135.58	.00	118,864.42	35.4%
14100030	520100	00000	Social Sec	2,420,000	-62,000	2,358,000	1,357,453.10	.00	1,000,546.90	57.6%
14100030	520400	00000	State Reti	2,505,000	-94,000	2,411,000	1,624,441.51	.00	786,558.49	67.4%
14100030	520600	00000	Life Ins E	44,000	-1,400	42,600	18,747.93	.00	23,852.07	44.0%
14100030	520700	00000	Health Ins	6,500,000	-354,000	6,146,000	3,431,453.31	.00	2,714,546.69	55.8%
14100030	520800	00000	Dental Ins	150,000	-7,000	143,000	75,143.46	.00	67,856.54	52.5%
14100030	521200	00000	Employer M	570,000	-14,500	555,500	321,878.76	.00	233,621.24	57.9%
14100030	521700	00000	Retire_Hyb	125,000	0	125,000	58,160.35	.00	66,839.65	46.5%
14100030	530900	00000	CongGovtAgc	10,000	0	10,000	.00	.00	10,000.00	.0%
14100030	534900	00000	Printing S	5,000	0	5,000	.00	.00	5,000.00	.0%
14100030	536900	00000	Contracts	1,950,000	0	1,950,000	1,331,253.54	618,746.46	.00	100.0%
14100030	542900	00000	Instr Supp	800,000	29,362	829,362	658,114.95	6,674.09	164,573.36	80.2%
14100030	544900	00000	Textbooks	100,000	8,218	108,218	55,889.77	.00	52,328.55	51.6%
14100030	559900	00000	Other Char	35,000	0	35,000	672.00	3,555.75	30,772.25	12.1%
14100030	571100	00000	Furniture a	802,500	0	802,500	42,875.05	408,157.16	351,467.79	56.2%
14100030	572200	00000	Regular In	100,000	0	100,000	55,000.00	.00	45,000.00	55.0%
14100030	579900	00000	Other Capi	0	1,856	1,856	1,856.00	.00	.00	100.0%
TOTAL Regular Instruction Program				54,285,400	624,737	54,910,137	32,334,062.08	1,037,133.46	21,538,941.18	60.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
71200 Special Education Program							
14100040 511600 00000 Teachers	5,901,000	0	5,901,000	3,458,519.55	.00	2,442,480.45	58.6%
14100040 511700 00000 Career Lad	15,000	0	15,000	4,000.00	.00	11,000.00	26.7%
14100040 516300 00000 Educationa	1,815,000	138,000	1,953,000	731,865.92	.00	1,221,134.08	37.5%
14100040 520100 00000 Social Sec	471,000	8,556	479,556	240,585.93	.00	238,970.07	50.2%
14100040 520400 00000 State Reti	435,000	0	435,000	275,386.26	.00	159,613.74	63.3%
14100040 520600 00000 Life Ins E	8,000	0	8,000	3,436.99	.00	4,563.01	43.0%
14100040 520700 00000 Health Ins	1,393,000	0	1,393,000	694,989.26	.00	698,010.74	49.9%
14100040 520800 00000 Dental Ins	34,000	0	34,000	15,291.18	.00	18,708.82	45.0%
14100040 521200 00000 Employer M	111,000	2,000	113,000	57,205.18	.00	55,794.82	50.6%
14100040 521700 00000 Retire_Hyb	30,000	0	30,000	12,851.02	.00	17,148.98	42.8%
14100040 531200 00000 Contracts	8,000	0	8,000	.00	.00	8,000.00	.0%
14100040 533600 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%
14100040 542900 00000 Instr Supp	120,000	20,292	140,292	36,710.33	2,903.72	100,677.83	28.2%
14100040 549900 00000 Other Supp	1,000	0	1,000	.00	.00	1,000.00	.0%
14100040 552400 00000 Inservice	7,500	0	7,500	7,217.37	.00	282.63	96.2%
14100040 572500 00000 Special Ed	15,000	19,000	34,000	19,048.63	.00	14,951.37	56.0%
TOTAL Special Education Program	10,365,500	187,848	10,553,348	5,557,107.62	2,903.72	4,993,336.54	52.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
71300 Vocational Education Program									
14100050	511600	00000	Teachers	0	3,135,000	1,922,177.03	.00	1,212,822.97	61.3%
14100050	511700	00000	Career Lad	0	10,000	3,000.00	.00	7,000.00	30.0%
14100050	520100	00000	Social Sec	0	191,000	111,829.84	.00	79,170.16	58.5%
14100050	520400	00000	State Reti	0	210,000	140,911.41	.00	69,088.59	67.1%
14100050	520600	00000	Life Ins E	0	4,000	1,621.88	.00	2,378.12	40.5%
14100050	520700	00000	Health Ins	0	607,000	301,905.13	.00	305,094.87	49.7%
14100050	520800	00000	Dental Ins	0	15,000	6,569.88	.00	8,430.12	43.8%
14100050	521200	00000	Employer M	0	45,000	26,401.58	.00	18,598.42	58.7%
14100050	521700	00000	Retire_Hyb	0	15,000	6,246.70	.00	8,753.30	41.6%
14100050	533600	00000	Maint. And	0	4,000	909.00	.00	3,091.00	22.7%
14100050	533800	00000	Maint. And	0	5,000	.00	.00	5,000.00	.0%
14100050	542900	00000	Instr Supp	319,102	557,749	216,249.85	72,330.37	269,169.13	51.7%
14100050	544900	00000	Textbooks	0	15,000	.00	.00	15,000.00	.0%
14100050	549900	00000	Other Supp	-80,100	2,000	752.35	.00	1,247.65	37.6%
14100050	550600	00000	Liability	0	2,000	.00	.00	2,000.00	.0%
14100050	573000	00000	Voc Instru	-943,634	1,454,269	545,068.98	303,626.64	605,573.20	58.4%
14710090	547100	00000	Computer S	26,700	26,700	26,700.00	.00	.00	100.0%
14710090	559900	00000	Other Char	708,324	708,324	.00	.00	708,323.83	.0%
TOTAL Vocational Education Program			6,976,650	30,392	7,007,042	3,310,343.63	375,957.01	3,320,741.36	52.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
71900 Other									
14100060	521100 00000 Retiree Be	1,310,000	0	1,310,000	663,471.49	.00	646,528.51	50.6%	
	TOTAL Other	1,310,000	0	1,310,000	663,471.49	.00	646,528.51	50.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
72110 Attendance									
14100070	510500 00000	Supervisor	58,000	0	58,000	35,191.85	.00	22,808.15	60.7%
14100070	516200 00000	Clerical P	35,000	0	35,000	19,458.00	.00	15,542.00	55.6%
14100070	520100 00000	Social Sec	5,800	0	5,800	3,312.03	.00	2,487.97	57.1%
14100070	520400 00000	State Reti	6,500	0	6,500	3,738.32	.00	2,761.68	57.5%
14100070	520600 00000	Life Ins E	100	0	100	45.71	.00	54.29	45.7%
14100070	520700 00000	Health Ins	11,000	0	11,000	2,057.07	.00	8,942.93	18.7%
14100070	520800 00000	Dental Ins	500	0	500	81.45	.00	418.55	16.3%
14100070	521200 00000	Employer M	1,400	0	1,400	774.61	.00	625.39	55.3%
TOTAL Attendance			118,300	0	118,300	64,659.04	.00	53,640.96	54.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72120 Health Services										
14100080	513100	00000	Medical Pe	1,126,000	-267,000	859,000	44,609.74	.00	814,390.26	5.2%
14100080	516100	00000	Secretary	36,000	0	36,000	34,449.00	.00	1,551.00	95.7%
14100080	518900	00000	Other Sala	56,500	0	56,500	31,306.50	.00	25,193.50	55.4%
14100080	520100	00000	Social Sec	75,000	-16,000	59,000	6,113.12	.00	52,886.88	10.4%
14100080	520400	00000	State Reti	78,000	-18,000	60,000	3,193.96	.00	56,806.04	5.3%
14100080	520600	00000	Life Ins E	1,400	0	1,400	66.31	.00	1,333.69	4.7%
14100080	520700	00000	Health Ins	225,000	-7,500	217,500	18,199.00	.00	199,301.00	8.4%
14100080	520800	00000	Dental Ins	8,000	0	8,000	175.20	.00	7,824.80	2.2%
14100080	521200	00000	Employer M	17,000	-3,800	13,200	1,517.89	.00	11,682.11	11.5%
14100080	532000	00000	Dues and M	800	0	800	200.00	.00	600.00	25.0%
14100080	534000	00000	Medical an	2,000	0	2,000	.00	.00	2,000.00	.0%
14100080	535500	00000	Travel	3,500	0	3,500	1,343.26	.00	2,156.74	38.4%
14100080	539900	00000	Other Cont	600	0	600	.00	.00	600.00	.0%
14100080	541300	00000	Drugs and	35,000	682	35,682	7,811.65	3,275.98	24,594.63	31.1%
14100080	542200	00000	Food Suppl	500	150	650	536.30	50.00	63.70	90.2%
14100080	542900	00000	Instr Supp	30,000	0	30,000	.00	437.00	29,563.00	1.5%
14100080	543500	00000	Office sup	500	0	500	.00	.00	500.00	.0%
14100080	549900	00000	Other Supp	500	0	500	152.36	.00	347.64	30.5%
14100080	552400	00000	inservice	2,000	0	2,000	809.52	.00	1,190.48	40.5%
TOTAL Health Services				1,698,300	-311,468	1,386,832	150,483.81	3,762.98	1,232,585.47	11.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
72130 Other Student Support							
14100090 512300 00000 Guidance P	1,812,000	0	1,812,000	1,107,940.36	.00	704,059.64	61.1%
14100090 513000 00000 Social Wor	113,000	0	113,000	32,224.50	.00	80,775.50	28.5%
14100090 516100 00000 Secretary	76,000	0	76,000	36,996.00	.00	39,004.00	48.7%
14100090 520100 00000 Social Sec	123,000	0	123,000	68,967.40	.00	54,032.60	56.1%
14100090 520400 00000 State Reti	137,000	0	137,000	85,644.24	.00	51,355.76	62.5%
14100090 520600 00000 Life Ins E	2,300	0	2,300	1,078.31	.00	1,221.69	46.9%
14100090 520700 00000 Health Ins	408,000	0	408,000	206,731.53	.00	201,268.47	50.7%
14100090 520800 00000 Dental Ins	9,500	0	9,500	3,946.53	.00	5,553.47	41.5%
14100090 521200 00000 Employer M	29,000	0	29,000	16,153.85	.00	12,846.15	55.7%
14100090 521700 00000 Retire_Hyb	10,000	0	10,000	3,061.04	.00	6,938.96	30.6%
14100090 532200 00000 Evaluation	52,000	1,575	53,575	.00	47,714.00	5,861.00	89.1%
14100090 542900 00000 Instr Supp	6,000	0	6,000	5,920.00	.00	80.00	98.7%
14100090 543500 00000 Office Sup	500	0	500	192.76	.00	307.24	38.6%
14100090 552400 00000 Inservice	4,000	0	4,000	3,894.40	.00	105.60	97.4%
TOTAL Other Student Support	2,782,300	1,575	2,783,875	1,572,750.92	47,714.00	1,163,410.08	58.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
72210 Regular Instruction Program										
14100100	510500	00000	Supervisor	229,000	0	229,000	139,843.72	.00	89,156.28	61.1%
14100100	512900	00000	Librarians	1,400,000	0	1,400,000	834,341.07	.00	565,658.93	59.6%
14100100	516100	00000	Secretary	46,000	0	46,000	27,763.20	.00	18,236.80	60.4%
14100100	518900	00000	Other Sala	142,000	0	142,000	86,710.69	.00	55,289.31	61.1%
14100100	520100	00000	Social Sec	113,000	0	113,000	63,517.82	.00	49,482.18	56.2%
14100100	520400	00000	State Reti	126,000	0	126,000	75,076.33	.00	50,923.67	59.6%
14100100	520600	00000	Life Ins E	1,900	0	1,900	829.77	.00	1,070.23	43.7%
14100100	520700	00000	Health Ins	309,000	0	309,000	158,307.87	.00	150,692.13	51.2%
14100100	520800	00000	Dental Ins	7,000	0	7,000	3,658.25	.00	3,341.75	52.3%
14100100	521200	00000	Employer M	27,000	0	27,000	14,855.03	.00	12,144.97	55.0%
14100100	521700	00000	Retire_Hyb	4,000	0	4,000	976.85	.00	3,023.15	24.4%
14100100	530900	00000	Contracts	70,000	0	70,000	21,160.00	27,990.00	20,850.00	70.2%
14100100	535500	00000	Travel	35,000	0	35,000	16,138.65	.00	18,861.35	46.1%
14100100	539900	00000	Other Cont	51,000	0	51,000	.00	.00	51,000.00	.0%
14100100	542200	00000	Food Suppl	7,000	0	7,000	5,773.83	144.00	1,082.17	84.5%
14100100	542900	00000	Instr Supp	1,000	0	1,000	.00	.00	1,000.00	.0%
14100100	549900	00000	Other Supp	1,000	0	1,000	97.00	.00	903.00	9.7%
14100100	552400	00000	Inservice	25,000	1,018	26,018	7,634.78	3,685.52	14,697.54	43.5%
TOTAL Regular Instruction Program				2,594,900	1,018	2,595,918	1,456,684.86	31,819.52	1,107,413.46	57.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
72220 Special Education Program							
14100110 512400 00000 Psychologic	595,000	-72,000	523,000	307,449.32	.00	215,550.68	58.8%
14100110 520100 00000 Social Sec	36,500	-4,300	32,200	17,877.08	.00	14,322.92	55.5%
14100110 520400 00000 State Reti	41,000	-4,800	36,200	23,126.42	.00	13,073.58	63.9%
14100110 520600 00000 Life Ins E	700	0	700	211.92	.00	488.08	30.3%
14100110 520700 00000 Health Ins	103,000	-16,600	86,400	36,561.60	.00	49,838.40	42.3%
14100110 520800 00000 Dental Ins	3,000	-300	2,700	654.08	.00	2,045.92	24.2%
14100110 521200 00000 Employer M	8,800	0	8,800	4,315.62	.00	4,484.38	49.0%
14100110 521700 00000 Retire_Hyb	4,000	0	4,000	1,522.62	.00	2,477.38	38.1%
14100110 531200 00000 ConPriAgcy	375,000	215,000	590,000	350,260.25	189,043.00	50,696.75	91.4%
14100110 533000 00000 Lease Paym	2,000	0	2,000	745.55	1,054.45	200.00	90.0%
14100110 535500 00000 Travel	20,000	0	20,000	6,247.69	.00	13,752.31	31.2%
14100110 552400 00000 Inservice	20,000	0	20,000	17,569.14	1,276.73	1,154.13	94.2%
TOTAL Special Education Program	1,209,000	117,000	1,326,000	766,541.29	191,374.18	368,084.53	72.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72230 Vocational Education Program										
14100120	510500	00000	Supervisor	9,900	0	9,900	.00	.00	9,900.00	.0%
14100120	516100	00000	Secretary	73,000	0	73,000	47,262.00	.00	25,738.00	64.7%
14100120	520100	00000	Social Sec	5,200	0	5,200	2,611.98	.00	2,588.02	50.2%
14100120	520400	00000	State Reti	5,900	0	5,900	3,261.14	.00	2,638.86	55.3%
14100120	520600	00000	Life Ins E	100	0	100	52.70	.00	47.30	52.7%
14100120	520700	00000	Health Ins	18,500	0	18,500	19,061.48	.00	-561.48	103.0%
14100120	520800	00000	Dental Ins	600	0	600	322.69	.00	277.31	53.8%
14100120	521200	00000	Employer M	1,300	0	1,300	610.86	.00	689.14	47.0%
14100120	532000	00000	DuesMember	5,000	0	5,000	.00	.00	5,000.00	.0%
14100120	535600	00000	Tuition	28,000	3,100	31,100	600.00	2,500.00	28,000.00	10.0%
14100120	552400	00000	Inservice	2,500	0	2,500	-1,200.00	1,800.00	1,900.00	24.0%
TOTAL Vocational Education Program			150,000	3,100	153,100	72,582.85	4,300.00	76,217.15	50.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
72250 Technology							
14100130 510500 00000 Supervisor	107,000	0	107,000	65,574.40	.00	41,425.60	61.3%
14100130 512000 00000 Computer P	319,000	0	319,000	198,835.20	.00	120,164.80	62.3%
14100130 516200 00000 Clerical P	52,000	0	52,000	31,232.00	.00	20,768.00	60.1%
14100130 518900 00000 Other Sala	101,000	0	101,000	59,484.96	.00	41,515.04	58.9%
14100130 520100 00000 Social Sec	36,000	0	36,000	21,305.59	.00	14,694.41	59.2%
14100130 520400 00000 State Reti	40,500	0	40,500	24,495.10	.00	16,004.90	60.5%
14100130 520600 00000 Life Ins E	700	0	700	301.40	.00	398.60	43.1%
14100130 520700 00000 Health Ins	58,000	0	58,000	30,229.50	.00	27,770.50	52.1%
14100130 520800 00000 Dental Ins	3,000	0	3,000	817.60	.00	2,182.40	27.3%
14100130 521200 00000 Employer M	8,500	0	8,500	4,982.76	.00	3,517.24	58.6%
14100130 533300 00000 Licenses	1,020,350	775	1,021,125	415,551.90	26,489.80	579,083.30	43.3%
14100130 533600 00000 Maint. And	59,252	22,995	82,247	62,182.03	18,275.48	1,789.49	97.8%
14100130 539900 00000 Other Cont	1,000	0	1,000	.00	.00	1,000.00	.0%
14100130 541100 00000 Data Proce	250,000	2,300	252,300	63,892.62	14,064.67	174,342.71	30.9%
14100130 549900 00000 Other Supp	4,500	310	4,810	.00	310.00	4,500.00	6.4%
14100130 552400 00000 Inservice	12,500	0	12,500	574.80	.00	11,925.20	4.6%
14100130 570900 00000 Data Proce	312,500	77,732	390,232	198,510.02	117,623.18	74,098.81	81.0%
TOTAL Technology	2,385,802	104,112	2,489,914	1,177,969.88	176,763.13	1,135,181.00	54.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
72310 Board of Education							
14100150 518900 00000 Other Sala	385,000	0	385,000	80,381.36	.00	304,618.64	20.9%
14100150 519100 00000 BoardCommi	37,800	0	37,800	19,389.30	.00	18,410.70	51.3%
14100150 520100 00000 Social Sec	29,000	0	29,000	5,246.08	.00	23,753.92	18.1%
14100150 520400 00000 State Reti	25,000	0	25,000	3,400.58	.00	21,599.42	13.6%
14100150 520600 00000 Life Ins E	200	0	200	35.38	.00	164.62	17.7%
14100150 520700 00000 Health Ins	20,000	0	20,000	7,470.02	.00	12,529.98	37.4%
14100150 520800 00000 Dental Ins	900	0	900	169.52	.00	730.48	18.8%
14100150 521000 00000 Unemp Comp	15,000	0	15,000	7,682.77	.00	7,317.23	51.2%
14100150 521200 00000 Employer M	6,800	0	6,800	1,365.46	.00	5,434.54	20.1%
14100150 530500 00000 Audit Serv	35,000	0	35,000	35,000.00	.00	.00	100.0%
14100150 530900 00000 Contracts	5,000	0	5,000	.00	.00	5,000.00	.0%
14100150 532000 00000 Dues and M	9,200	0	9,200	8,862.50	.00	337.50	96.3%
14100150 532400 00000 Financial	3,000	0	3,000	742.00	558.00	1,700.00	43.3%
14100150 533100 00000 Legal Svcs	40,000	0	40,000	20,519.35	.00	19,480.65	51.3%
14100150 534900 00000 Printing S	1,500	0	1,500	672.50	.00	827.50	44.8%
14100150 535100 00000 Rentals	2,500	0	2,500	.00	.00	2,500.00	.0%
14100150 535500 00000 Travel	4,500	0	4,500	680.75	.00	3,819.25	15.1%
14100150 535600 00000 Tuition	3,000	800	3,800	400.00	800.00	2,600.00	31.6%
14100150 539900 00000 Other Cont	7,300	0	7,300	7,114.63	106.50	78.87	98.9%
14100150 549900 00000 Other Supp	500	0	500	204.61	.00	295.39	40.9%
14100150 550600 00000 Liability	400,000	0	400,000	386,183.00	.00	13,817.00	96.5%
14100150 551000 00000 Trustee Co	902,000	0	902,000	589,892.41	.00	312,107.59	65.4%
14100150 551300 00000 workers co	429,000	0	429,000	428,157.00	.00	843.00	99.8%
14100150 552400 00000 Inservice	5,700	0	5,700	3,938.87	.00	1,761.13	69.1%
14100150 553300 00000 Licenses	30,000	5,127	35,127	3,232.05	11,999.45	19,895.20	43.4%
14100150 559900 00000 Other Char	135,000	0	135,000	9,889.35	.00	125,110.65	7.3%
TOTAL Board of Education	2,532,900	5,927	2,538,827	1,620,629.49	13,463.95	904,733.26	64.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
72320 Director of Schools							
14100160 510100 00000	165,000	0	165,000	96,615.55	.00	68,384.45	58.6%
14100160 510300 00000	234,000	0	234,000	141,499.41	.00	92,500.59	60.5%
14100160 510500 00000	258,500	0	258,500	161,022.53	.00	97,477.47	62.3%
14100160 511700 00000	1,000	0	1,000	.00	.00	1,000.00	.0%
14100160 516100 00000	172,000	0	172,000	104,025.60	.00	67,974.40	60.5%
14100160 520100 00000	52,000	0	52,000	30,077.89	.00	21,922.11	57.8%
14100160 520400 00000	57,500	0	57,500	34,444.22	.00	23,055.78	59.9%
14100160 520600 00000	500	0	500	269.78	.00	230.22	54.0%
14100160 520700 00000	102,000	0	102,000	48,762.01	.00	53,237.99	47.8%
14100160 520800 00000	2,500	0	2,500	979.83	.00	1,520.17	39.2%
14100160 521200 00000	12,500	0	12,500	7,034.34	.00	5,465.66	56.3%
14100160 530200 00000	70,000	19,377	89,377	53,355.92	2,515.70	33,504.88	62.5%
14100160 532000 00000	5,600	0	5,600	5,266.23	.00	333.77	94.0%
14100160 533000 00000	4,000	0	4,000	.00	.00	4,000.00	.0%
14100160 534000 00000	5,000	0	5,000	3,048.00	.00	1,952.00	61.0%
14100160 534800 00000	6,000	0	6,000	1,814.16	.00	4,185.84	30.2%
14100160 534900 00000	2,000	0	2,000	416.40	.00	1,583.60	20.8%
14100160 535100 00000	500	0	500	.00	.00	500.00	.0%
14100160 535500 00000	3,500	0	3,500	137.40	703.93	2,658.67	24.0%
14100160 539900 00000	53,000	2,450	55,450	2,181.77	49,799.48	3,468.82	93.7%
14100160 542200 00000	10,600	0	10,600	7,565.01	2,602.53	432.46	95.9%
14100160 543500 00000	9,000	698	9,698	3,776.13	3,862.79	2,059.49	78.8%
14100160 549900 00000	8,000	0	8,000	6,806.11	.00	1,193.89	85.1%
14100160 552400 00000	8,000	0	8,000	4,331.23	307.54	3,361.23	58.0%
14100160 559900 00000	8,500	0	8,500	8,221.40	.00	278.60	96.7%
14100160 570900 00000	1,500	0	1,500	.00	.00	1,500.00	.0%
14100160 579000 00000	0	857	857	.00	856.80	.00	100.0%
TOTAL Director of Schools	1,252,700	23,382	1,276,082	721,650.92	60,648.77	493,782.09	61.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
72410 Office of the Principal									
14100170	510400	00000	Principals	0	2,075,000	1,270,056.51	.00	804,943.49	61.2%
14100170	511900	00000	Accountant	0	108,000	61,701.47	.00	46,298.53	57.1%
14100170	513900	00000	Assistant	0	1,743,000	1,072,437.02	.00	670,562.98	61.5%
14100170	516100	00000	Secretary	0	1,780,000	1,010,572.30	.00	769,427.70	56.8%
14100170	520100	00000	Social Sec	0	350,000	197,856.96	.00	152,143.04	56.5%
14100170	520400	00000	State Reti	0	385,000	228,576.30	.00	156,423.70	59.4%
14100170	520600	00000	Life Ins E	0	5,700	2,680.64	.00	3,019.36	47.0%
14100170	520700	00000	Health Ins	0	999,000	527,416.62	.00	471,583.38	52.8%
14100170	520800	00000	Dental Ins	0	26,000	11,431.32	.00	14,568.68	44.0%
14100170	521200	00000	Employer M	0	82,000	46,889.76	.00	35,110.24	57.2%
14100170	530700	00000	Communicat	638	120,638	79,117.18	6,403.49	35,117.63	70.9%
14100170	532000	00000	Dues and M	0	3,000	2,400.00	.00	600.00	80.0%
14100170	535000	00000	Internet C	0	200,000	106,054.90	21,865.10	72,080.00	64.0%
14100170	535100	00000	Rentals	0	4,000	1,687.50	.00	2,312.50	42.2%
14100170	539900	00000	Other Cont	0	6,000	2,484.80	540.76	2,974.44	50.4%
14100170	545100	00000	Uniforms	48,729	48,729	48,728.53	.00	.00	100.0%
14100170	559900	00000	Other Char	-35,000	365,000	365,000.00	.00	.00	100.0%
14100170	579000	00000	Other Equi	70,552	70,552	70,552.00	.00	.00	100.0%
TOTAL Office of the Principal				84,919	8,371,619	5,105,643.81	28,809.35	3,237,165.67	61.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
72510 Fiscal Services							
14100180 510500 00000 Supervisor	86,000	0	86,000	52,544.00	.00	33,456.00	61.1%
14100180 511900 00000 Accountant	121,000	0	121,000	73,446.40	.00	47,553.60	60.7%
14100180 520100 00000 Social Sec	13,000	0	13,000	7,317.84	.00	5,682.16	56.3%
14100180 520400 00000 State Reti	14,500	0	14,500	8,693.44	.00	5,806.56	60.0%
14100180 520600 00000 Life Ins E	300	0	300	97.86	.00	202.14	32.6%
14100180 520700 00000 Health Ins	41,500	0	41,500	23,449.00	.00	18,051.00	56.5%
14100180 520800 00000 Dental Ins	900	0	900	490.56	.00	409.44	54.5%
14100180 521200 00000 Employer M	3,100	0	3,100	1,711.43	.00	1,388.57	55.2%
14100180 535500 00000 Travel	1,000	0	1,000	648.78	.00	351.22	64.9%
14100180 552400 00000 Inservice	10,000	100	10,100	2,739.94	100.00	7,260.06	28.1%
TOTAL Fiscal Services	291,300	100	291,400	171,139.25	100.00	120,160.75	58.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
72610 Operation of Plant							
14100190 516600 00000 Custodial	3,390,000	0	3,390,000	2,033,337.86	.00	1,356,662.14	60.0%
14100190 520100 00000 Social Sec	207,000	0	207,000	118,120.33	.00	88,879.67	57.1%
14100190 520400 00000 State Reti	225,000	0	225,000	125,705.60	.00	99,294.40	55.9%
14100190 520600 00000 Life Ins E	4,000	0	4,000	1,940.11	.00	2,059.89	48.5%
14100190 520700 00000 Health Ins	702,000	-7,500	694,500	369,799.68	.00	324,700.32	53.2%
14100190 520800 00000 Dental Ins	23,000	0	23,000	9,642.22	.00	13,357.78	41.9%
14100190 521200 00000 Employer M	49,500	0	49,500	28,097.54	.00	21,402.46	56.8%
14100190 531000 00000 ConothGovA	25,500	0	25,500	24,168.35	.00	1,331.65	94.8%
14100190 532200 00000 Evaluation	70,000	0	70,000	345.00	14,945.00	54,710.00	21.8%
14100190 533400 00000 Maintenanc	365,000	15,677	380,677	206,454.66	178,954.23	-4,731.89	101.2%
14100190 533600 00000 Maint. And	122,000	1,102	123,102	7,487.00	7,695.04	107,920.00	12.3%
14100190 536100 00000 Permits	6,000	1,650	7,650	.00	5,650.00	2,000.00	73.9%
14100190 536300 00000 Contracts	10,000	0	10,000	648.44	.00	9,351.56	6.5%
14100190 539900 00000 Other Cont	53,000	4,860	57,860	16,881.57	5,789.68	35,188.75	39.2%
14100190 541000 00000 Custodial	275,000	996	275,996	244,049.37	23,775.65	8,171.21	97.0%
14100190 541500 00000 Electricit	3,400,000	0	3,400,000	1,793,458.29	.00	1,606,541.71	52.7%
14100190 542300 00000 Fuel Oil	14,500	610	15,110	.00	610.00	14,500.00	4.0%
14100190 543400 00000 Natural Ga	327,000	0	327,000	118,825.79	.00	208,174.21	36.3%
14100190 545400 00000 Water and	530,000	0	530,000	294,708.22	.00	235,291.78	55.6%
14100190 571800 00000 Motor Vehi	0	7,500	7,500	5,500.00	1,880.00	120.00	98.4%
14100190 572000 00000 Plant Oper	50,000	0	50,000	17,923.20	12,722.40	19,354.40	61.3%
14100190 579000 00000 Other Equi	75,000	18,968	93,968	93,707.93	125.00	135.07	99.9%
TOTAL Operation of Plant	9,923,500	43,863	9,967,363	5,510,801.16	252,147.00	4,204,415.11	57.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
72620 Maint. of Plant									
14100200 510500 00000	Supervisor	108,000	0	108,000	65,881.60	.00	42,118.40	61.0%	
14100200 516100 00000	Secretary	56,000	0	56,000	33,984.00	.00	22,016.00	60.7%	
14100200 516700 00000	Maintenanc	840,000	0	840,000	505,502.13	.00	334,497.87	60.2%	
14100200 520100 00000	Social Sec	62,500	0	62,500	35,898.35	.00	26,601.65	57.4%	
14100200 520400 00000	State Reti	70,000	0	70,000	39,997.58	.00	30,002.42	57.1%	
14100200 520600 00000	Life Ins E	1,200	0	1,200	579.00	.00	621.00	48.3%	
14100200 520700 00000	Health Ins	176,000	0	176,000	99,583.00	.00	76,417.00	56.6%	
14100200 520800 00000	Dental Ins	5,500	0	5,500	2,920.00	.00	2,580.00	53.1%	
14100200 521200 00000	Employer M	15,000	0	15,000	8,395.57	.00	6,604.43	56.0%	
14100200 530400 00000	Architects	25,000	33,702	58,702	27,198.05	24,754.43	6,750.00	88.5%	
14100200 533000 00000	Lease Paym	54,000	0	54,000	45,149.01	8,710.99	140.00	99.7%	
14100200 533400 00000	Maintenanc	325,000	10,750	335,750	85,758.00	52,720.00	197,272.00	41.2%	
14100200 533500 00000	Maint. And	864,000	73,805	937,805	533,105.15	210,314.32	194,385.13	79.3%	
14100200 533600 00000	Maint. And	300,000	73,645	373,645	214,840.17	114,439.87	44,364.52	88.1%	
14100200 533800 00000	Maint. And	30,000	0	30,000	15,197.57	5,712.82	9,089.61	69.7%	
14100200 534700 00000	Pest Contr	25,000	0	25,000	11,585.00	8,275.00	5,140.00	79.4%	
14100200 535100 00000	Rentals	25,000	0	25,000	742.50	4,564.90	19,692.60	21.2%	
14100200 536100 00000	Permits	5,000	2,810	7,810	2,905.00	4,905.00	.00	100.0%	
14100200 539900 00000	Other Cont	25,000	19,496	44,496	22,578.10	19,826.40	2,091.75	95.3%	
14100200 541800 00000	Equipment	225,000	17,878	242,878	124,528.36	53,007.31	65,342.60	73.1%	
14100200 542500 00000	Gasoline	70,000	2,160	72,160	38,668.98	33,490.93	.00	100.0%	
14100200 542600 00000	GenConMt	1,000	0	1,000	.00	.00	1,000.00	.0%	
14100200 543500 00000	Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%	
14100200 544600 00000	Small Tool	1,000	0	1,000	.00	.00	1,000.00	.0%	
14100200 545300 00000	Vehicle Pa	3,000	5,000	8,000	2,572.69	4,736.10	691.21	91.4%	
14100200 549900 00000	Other Supp	175,000	16,127	191,127	133,286.31	30,944.46	26,896.53	85.9%	
14100200 559900 00000	Other Char	5,000	0	5,000	.00	.00	5,000.00	.0%	
14100200 570100 00000	AdminEquip	0	721,261	721,261	327,449.36	60,298.02	333,513.87	53.8%	
14100200 570600 00000	Building C	100,000	16,235	116,235	16,234.77	35,789.06	64,210.94	44.8%	
14100200 570700 00000	Building I	130,000	0	130,000	7,500.00	57,270.54	65,229.46	49.8%	
14100200 571200 00000	HeatingAir	150,000	50,454	200,454	148,749.30	47,708.87	3,995.82	98.0%	
14100200 571700 00000	Maint Equi	50,000	-5,000	45,000	4,726.70	16,650.00	23,623.30	47.5%	
14100200 571800 00000	Motor Vehi	50,000	0	50,000	49,786.45	.00	213.55	99.6%	
14100200 579900 00000	Other Capi	75,000	0	75,000	.00	.00	75,000.00	.0%	
TOTAL Maint. of Plant		4,048,200	1,038,323	5,086,523	2,605,302.70	794,119.02	1,687,101.66	66.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
72710 Transportation							
14100210 510500 00000 Supervisor	58,000	0	58,000	35,191.85	.00	22,808.15	60.7%
14100210 516200 00000 Clerical P	56,000	0	56,000	33,984.00	.00	22,016.00	60.7%
14100210 518900 00000 Other Sala	73,000	0	73,000	41,254.50	.00	31,745.50	56.5%
14100210 520100 00000 Social Sec	12,000	0	12,000	6,482.08	.00	5,517.92	54.0%
14100210 520400 00000 State Reti	13,000	0	13,000	7,585.12	.00	5,414.88	58.3%
14100210 520600 00000 Life Ins E	200	0	200	86.73	.00	113.27	43.4%
14100210 520700 00000 Health Ins	28,000	0	28,000	15,665.07	.00	12,334.93	55.9%
14100210 520800 00000 Dental Ins	800	0	800	408.49	.00	391.51	51.1%
14100210 521200 00000 Employer M	3,000	0	3,000	1,515.96	.00	1,484.04	50.5%
14100210 531300 00000 Contracts	5,000	0	5,000	1,735.23	327.47	2,937.30	41.3%
14100210 531500 00000 Contracts	5,369,000	-140,000	5,229,000	3,557,108.16	.00	1,671,891.84	68.0%
14100210 533800 00000 Maint. And	15,000	0	15,000	943.81	.00	14,056.19	6.3%
14100210 534000 00000 Medical an	1,000	0	1,000	955.00	.00	45.00	95.5%
14100210 535500 00000 Travel	0	0	0	2,525.37	.00	-2,525.37	100.0%
14100210 539900 00000 Other Cont	10,000	0	10,000	.00	.00	10,000.00	.0%
14100210 545000 00000 Tires and	1,000	0	1,000	.00	.00	1,000.00	.0%
14100210 572900 00000 Transporta	38,000	0	38,000	37,281.62	.00	718.38	98.1%
14720310 531500 00000 Contracts	1,820,000	0	1,820,000	1,206,960.20	.00	613,039.80	66.3%
TOTAL Transportation	7,503,000	-140,000	7,363,000	4,949,683.19	327.47	2,412,989.34	67.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
73400 Early Childhood Education									
14100230	511600	00000	Teachers	0	426,000	237,650.37	.00	188,349.63	55.8%
14100230	516300	00000	Educationa	0	139,000	74,666.04	.00	64,333.96	53.7%
14100230	520100	00000	Social Sec	0	35,000	17,943.86	.00	17,056.14	51.3%
14100230	520400	00000	State Reti	0	39,000	22,060.10	.00	16,939.90	56.6%
14100230	520600	00000	Life Ins E	0	700	316.88	.00	383.12	45.3%
14100230	520700	00000	Health Ins	0	140,000	66,730.99	.00	73,269.01	47.7%
14100230	520800	00000	Dental Ins	0	4,000	1,574.97	.00	2,425.03	39.4%
14100230	521200	00000	Employer M	0	8,500	4,196.52	.00	4,303.48	49.4%
14100230	531000	00000	Contracts	0	40,000	.00	.00	40,000.00	.0%
14100230	542900	00000	Instr Supp	0	38,000	35,587.16	.00	2,412.84	93.7%
14100230	552400	00000	Inservice	0	5,000	200.00	.00	4,800.00	4.0%
TOTAL Early Childhood Education				0	875,200	460,926.89	.00	414,273.11	52.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
76100 Regular Capital Outlay							
14100240 530400 00000 Architects	23,000	72,250	95,250	29,644.00	15,662.33	49,944.00	47.6%
14100240 539900 00000 Other Cont	1,385,350	0	1,385,350	52,000.00	.00	1,333,350.00	3.8%
14100240 570600 00000 Building C	0	388,461	388,461	.00	388,460.78	.00	100.0%
14100240 570700 00000 Building I	310,000	0	310,000	196,100.27	.00	113,899.73	63.3%
14100240 570800 00000 Communicat	149,000	0	149,000	93,682.24	6,395.00	48,922.76	67.2%
14100240 570900 00000 Data Proce	17,500	0	17,500	9,448.57	505.35	7,546.08	56.9%
14100240 571100 00000 Furniture	0	283,534	283,534	278,927.26	4,606.44	.00	100.0%
14100240 579900 00000 Other Capi	316,500	4,531,229	4,847,729	2,151,476.53	2,670,587.12	25,665.17	99.5%
TOTAL Regular Capital Outlay	2,201,350	5,275,474	7,476,824	2,811,278.87	3,086,217.02	1,579,327.74	78.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
99100 Transfer OUT								
14990040 559000 00000 Transfers	1,364,798	0	1,364,798	.00	.00	1,364,798.00	.0%	
TOTAL Transfer OUT	1,364,798	0	1,364,798	.00	.00	1,364,798.00	.0%	
TOTAL GPSF	122,155,800	7,090,301	129,246,101	71,083,713.75	6,107,560.58	52,054,826.97	59.7%	
TOTAL EXPENSES	122,155,800	7,090,301	129,246,101	71,083,713.75	6,107,560.58	52,054,826.97		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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

14200020	511600	10024	Teachers	733,000	3,102	736,102	513,006.20	.00	223,096.00	69.7%
14200020	511600	96124	Teachers	129,500	0	129,500	.00	.00	129,500.00	.0%
14200020	511600	98024	Teachers	2,080,654	-655,129	1,425,525	719,365.14	.00	706,159.86	50.5%
14200020	511600	98124	Teachers	0	241,285	241,285	244,223.75	.00	-2,938.75	101.2%
14200020	516300	10024	Educational	980,000	-149,531	830,469	445,511.05	.00	384,957.47	53.6%
14200020	516300	98024	Educational	81,000	15,918	96,918	55,779.51	.00	41,138.49	57.6%
14200020	520100	10024	Social Sec	106,206	-17,101	89,105	51,981.81	.00	37,123.51	58.3%
14200020	520100	96124	Social Sec	8,029	0	8,029	.00	.00	8,029.00	.0%
14200020	520100	98024	Social Sec	134,023	-42,791	91,232	46,287.81	.00	44,944.19	50.7%
14200020	520100	98124	Social Sec	0	17,440	17,440	14,463.03	.00	2,976.97	82.9%
14200020	520400	10024	State Reti	116,656	-39,432	77,224	38,751.56	.00	38,472.83	50.2%
14200020	520400	96124	State Reti	17,638	0	17,638	.00	.00	17,638.00	.0%
14200020	520400	98024	State Reti	141,693	-47,229	94,464	50,444.23	.00	44,019.77	53.4%
14200020	520400	98124	State Reti	0	19,155	19,155	18,192.58	.00	962.42	95.0%
14200020	520600	10024	Life Ins E	900	-20	880	475.63	.00	404.68	54.0%
14200020	520600	96124	Life Ins E	550	0	550	.00	.00	550.00	.0%
14200020	520600	98024	Life Ins E	2,056	-971	1,085	629.39	.00	455.61	58.0%
14200020	520600	98124	Life Ins E	0	239	239	160.58	.00	78.42	67.2%
14200020	520700	10024	Health Ins	116,000	28,090	144,090	88,239.42	.00	55,850.58	61.2%
14200020	520700	96124	Health Ins	30,500	0	30,500	.00	.00	30,500.00	.0%
14200020	520700	98024	Health Ins	374,244	-203,808	170,436	102,727.24	.00	67,708.76	60.3%
14200020	520700	98124	Health Ins	0	47,818	47,818	28,753.93	.00	19,064.07	60.1%
14200020	520800	10024	Dental Ins	4,700	220	4,920	1,870.33	.00	3,049.67	38.0%
14200020	520800	96124	Dental Ins	500	0	500	.00	.00	500.00	.0%
14200020	520800	98024	Dental Ins	7,452	-3,988	3,464	1,983.10	.00	1,480.90	57.2%
14200020	520800	98124	Dental Ins	0	984	984	679.30	.00	304.70	69.0%
14200020	521200	10024	Employer M	24,839	-2,865	21,974	13,522.57	.00	8,451.40	61.5%
14200020	521200	96124	Employer M	1,878	0	1,878	.00	.00	1,878.00	.0%
14200020	521200	98024	Employer M	31,344	-9,937	21,407	10,825.38	.00	10,581.62	50.6%
14200020	521200	98124	Employer M	0	4,079	4,079	3,412.66	.00	666.34	83.7%
14200020	536900	98024	Contracts	0	675	675	.00	.00	675.00	.0%
14200020	536900	98124	Contracts	0	40,000	40,000	11,182.50	.00	28,817.50	28.0%
14200020	542900	10024	Instr Supp	85,000	57,559	142,559	37,100.12	10,831.58	94,627.31	33.6%
14200020	542900	15024	Instr Supp	12,000	-9,995	2,005	583.90	1,162.94	257.84	87.1%
14200020	542900	16024	Instr Supp	32,000	10,103	42,103	3,101.33	4,998.02	34,003.17	19.2%
14200020	542900	30024	Instr Supp	21,000	12,717	33,717	17,032.59	.00	16,683.98	50.5%
14200020	542900	93024	Instr Supp	4,000	3,000	7,000	.00	.00	7,000.00	.0%
14200020	542900	98024	Instr Supp	215,000	-23,293	191,707	176,190.74	15,516.00	.26	100.0%
14200020	547100	98024	Computer S	472,300	-393,854	78,446	78,446.00	.00	.00	100.0%
14200020	549900	14024	Other Supp	1,500	0	1,500	.00	.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
142	Federal	School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
14200020	572200	10024	97,000	32,487	129,487	77,910.05	35,938.62	15,638.33	87.9%
14200020	572200	16024	26,900	-24,500	2,400	.00	.00	2,400.00	.0%
14200020	572200	30024	6,800	-4,400	2,400	2,129.00	.00	271.00	88.7%
14200020	572200	98024	0	23,947	23,947	.00	.00	23,947.00	.0%
TOTAL Regular Instruction Program			6,096,862	-1,070,027	5,026,835	2,854,962.43	68,447.16	2,103,425.90	58.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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71200 Special Education Program

14200030 511600 90024 Teachers	151,000	-6,000	145,000	94,151.92	.00	50,848.08	64.9%
14200030 516200 90024 Clerical P	114,000	-114,000	0	.00	.00	.00	.0%
14200030 516200 92024 Clerical P	15,000	0	15,000	.00	.00	15,000.00	.0%
14200030 516300 90024 Educationa	1,610,000	-119,194	1,490,806	933,486.12	.00	557,320.16	62.6%
14200030 516300 91024 Educationa	94,200	-10,175	84,025	66,862.46	.00	17,162.54	79.6%
14200030 516300 92024 Educationa	36,400	0	36,400	.00	.00	36,400.00	.0%
14200030 517100 90024 Speech Pat	49,000	-2,000	47,000	50,245.41	.00	-3,245.41	106.9%
14200030 520100 90024 Social Sec	119,288	-9,288	110,000	64,924.37	.00	45,075.63	59.0%
14200030 520100 91024 Social Sec	5,841	-1,941	3,900	3,759.19	.00	140.81	96.4%
14200030 520100 92024 Social Sec	3,187	0	3,187	.00	.00	3,187.00	.0%
14200030 520400 90024 State Reti	131,025	-62,025	69,000	41,881.28	.00	27,118.72	60.7%
14200030 520400 91024 State Reti	6,416	-1,916	4,500	3,655.67	.00	844.33	81.2%
14200030 520400 92024 State Reti	3,500	0	3,500	.00	.00	3,500.00	.0%
14200030 520600 90024 Life Ins E	1,100	0	1,100	740.77	.00	359.23	67.3%
14200030 520600 91024 Life Ins E	70	0	70	68.10	.00	1.90	97.3%
14200030 520600 92024 Life Ins E	130	0	130	.00	.00	130.00	.0%
14200030 520700 90024 Health Ins	215,000	0	215,000	122,343.37	.00	92,656.63	56.9%
14200030 520700 91024 Health Ins	22,000	0	22,000	23,257.00	.00	-1,257.00	105.7%
14200030 520700 92024 Health Ins	7,000	0	7,000	.00	.00	7,000.00	.0%
14200030 520800 90024 Dental Ins	7,100	0	7,100	3,909.15	.00	3,190.85	55.1%
14200030 520800 91024 Dental Ins	500	0	500	490.56	.00	9.44	98.1%
14200030 520800 92024 Dental Ins	800	0	800	.00	.00	800.00	.0%
14200030 521200 90024 Employer M	27,898	-1,898	26,000	15,619.67	.00	10,380.33	60.1%
14200030 521200 91024 Employer M	1,366	-290	1,076	879.18	.00	196.82	81.7%
14200030 521200 92024 Employer M	746	0	746	.00	.00	746.00	.0%
14200030 542900 90024 Instr Supp	55,000	-5,000	50,000	1,230.84	.00	48,769.16	2.5%
14200030 542900 92024 Instr Supp	34,000	0	34,000	.00	.00	34,000.00	.0%
14200030 542900 92124 Instr Supp	2,000	0	2,000	.00	.00	2,000.00	.0%
14200030 572500 90024 Special Ed	80,000	-60,000	20,000	.00	.00	20,000.00	.0%
14200030 572500 90124 Special Ed	58,000	0	58,000	.00	.00	58,000.00	.0%
14200030 572500 92024 Special Ed	110,000	0	110,000	.00	.00	110,000.00	.0%
14200030 572500 92124 Special Ed	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL Special Education Program	2,965,567	-393,727	2,571,840	1,427,505.06	.00	1,144,335.22	55.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
71300 Vocational Education Program							
14200040 518900 81024 Other Sala	125,000	0	125,000	92,548.45	.00	32,451.55	74.0%
14200040 520100 81024 Social Sec	7,750	0	7,750	5,542.74	.00	2,207.26	71.5%
14200040 520400 81024 State Reti	8,513	0	8,513	5,418.29	.00	3,094.71	63.6%
14200040 520600 81024 Life Ins E	170	0	170	117.45	.00	52.55	69.1%
14200040 520700 81023 Health Ins	0	0	0	-758.00	.00	758.00	100.0%
14200040 520700 81024 Health Ins	14,600	0	14,600	9,236.00	.00	5,364.00	63.3%
14200040 520800 81023 Dental Ins	0	0	0	.01	.00	-.01	100.0%
14200040 520800 81024 Dental Ins	0	0	0	303.68	.00	-303.68	100.0%
14200040 521200 81024 Employer M	1,813	0	1,813	1,304.98	.00	508.02	72.0%
14200040 542900 80024 Instr Supp	56,000	-14,663	41,337	35,741.68	1,785.00	3,810.08	90.8%
14200040 542900 98024 Instr Supp	155,000	0	155,000	44,970.35	3,997.75	106,031.90	31.6%
14200040 549900 80024 Other Supp	22,700	-2,700	20,000	12,523.00	.00	7,477.00	62.6%
14200040 573000 80024 Voc Instru	81,000	-2,744	78,256	69,152.87	8,677.45	425.38	99.5%
14200040 573000 98024 Voc Instru	285,000	0	285,000	29,776.20	255,223.80	.00	100.0%
TOTAL Vocational Education Program	757,546	-20,108	737,438	305,877.70	269,684.00	161,876.76	78.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
142 Federal School									
72120 Health Services									
14720270 513100 96324 Medical Pe	179,000	0	179,000	.00	.00	179,000.00	.0%		
14720270 513100 98024 Medical Pe	1,010,800	180,560	1,191,360	660,531.70	.00	530,828.30	55.4%		
14720270 520100 96324 Social Sec	11,098	0	11,098	.00	.00	11,098.00	.0%		
14720270 520100 98024 Social Sec	62,670	10,258	72,928	39,186.00	.00	33,742.00	53.7%		
14720270 520400 96324 State Reti	18,437	0	18,437	.00	.00	18,437.00	.0%		
14720270 520400 98024 State Reti	70,150	6,715	76,865	39,186.74	.00	37,678.26	51.0%		
14720270 520600 96324 Life Ins E	142	0	142	.00	.00	142.00	.0%		
14720270 520600 98024 Life Ins E	1,201	304	1,505	839.41	.00	665.59	55.8%		
14720270 520700 96324 Health Ins	26,909	0	26,909	.00	.00	26,909.00	.0%		
14720270 520700 98024 Health Ins	209,640	-25,829	183,811	109,676.80	.00	74,134.20	59.7%		
14720270 520800 96324 Dental Ins	1,167	0	1,167	.00	.00	1,167.00	.0%		
14720270 520800 98024 Dental Ins	7,176	-2,805	4,371	2,557.92	.00	1,813.08	58.5%		
14720270 521200 96324 Employer M	2,596	0	2,596	.00	.00	2,596.00	.0%		
14720270 521200 98024 Employer M	14,657	2,239	16,896	9,164.46	.00	7,731.54	54.2%		
14720270 539900 14024 Other Cont	2,000	0	2,000	.00	.00	2,000.00	.0%		
14720270 549900 93024 Other Supp	5,000	5,000	10,000	215.40	9.60	9,775.00	2.3%		
TOTAL Health Services	1,622,643	176,442	1,799,085	861,358.43	9.60	937,716.97	47.9%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
72130 Other Student Support							
14200050 512300 98024 Guidance P	110,000	-110,000	0	.00	.00	.00	.0%
14200050 513000 98024 Social Wor	55,100	-1,051	54,049	31,182.00	.00	22,867.00	57.7%
14200050 520100 98024 Social Sec	10,236	-7,084	3,152	1,822.41	.00	1,329.59	57.8%
14200050 520400 98024 State Reti	11,315	-7,634	3,681	2,123.55	.00	1,557.45	57.7%
14200050 520600 98024 Life Ins E	196	-136	60	34.72	.00	25.28	57.9%
14200050 520700 98024 Health Ins	50,148	-34,152	15,996	9,331.00	.00	6,665.00	58.3%
14200050 520800 98024 Dental Ins	828	-547	281	116.80	.00	164.20	41.6%
14200050 521200 98024 Employer M	2,394	-1,656	738	426.22	.00	311.78	57.8%
14200050 532200 20024 Evaluation	3,000	-1,250	1,750	.00	.00	1,750.00	.0%
14200050 535500 80023 Travel	0	0	0	47.61	.00	-47.61	100.0%
14200050 535500 80024 Travel	19,000	-5,500	13,500	3,986.02	.00	9,513.98	29.5%
14200050 535500 93024 Travel	5,000	5,588	10,588	.00	.00	10,588.34	.0%
14200050 539900 80024 Other Cont	18,000	375	18,375	12,630.00	.00	5,745.00	68.7%
14200050 539900 93024 Other Cont	6,000	1,511	7,511	.00	.00	7,511.09	.0%
14200050 549900 10024 Other Supp	10,000	0	10,000	.00	.00	10,000.00	.0%
14200050 552400 80024 Inservice	11,000	-4,297	6,703	6,480.51	.00	222.49	96.7%
14200050 559900 10024 Other Char	22,000	161	22,161	7,560.17	1,983.43	12,616.91	43.1%
14200050 559900 93024 Other Char	5,000	5,000	10,000	157.94	2,627.94	7,214.12	27.9%
TOTAL Other Student Support	339,217	-160,672	178,545	75,898.95	4,611.37	98,034.62	45.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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

14200070	510500	01024	Supervisor	110,000	-1,817	108,183	72,383.84	.00	35,798.96	66.9%
14200070	516100	01024	Secretary	53,000	2,199	55,199	31,860.00	.00	23,339.04	57.7%
14200070	516200	98024	Clerical P	0	44,120	44,120	26,472.00	.00	17,648.00	60.0%
14200070	518900	10024	Other Sala	240,000	5,192	245,192	153,254.51	.00	91,937.05	62.5%
14200070	518900	20024	Other Sala	225,500	7,576	233,076	137,140.64	.00	95,935.36	58.8%
14200070	520100	01024	Social Sec	11,280	-1,150	10,130	6,266.71	.00	3,862.96	61.9%
14200070	520100	10024	Social Sec	14,880	322	15,202	8,691.58	.00	6,510.31	57.2%
14200070	520100	20024	Social Sec	1,395	13,056	14,451	8,049.30	.00	6,401.42	55.7%
14200070	520100	98024	Social Sec	0	2,654	2,654	1,593.97	.00	1,060.03	60.1%
14200070	520400	01024	State Reti	11,101	3,873	14,974	7,127.68	.00	7,845.96	47.6%
14200070	520400	10024	State Reti	16,344	7,728	24,072	9,793.92	.00	14,277.69	40.7%
14200070	520400	20024	State Reti	17,400	6,607	24,007	9,815.84	.00	14,190.99	40.9%
14200070	520400	98024	State Reti	0	3,045	3,045	1,826.55	.00	1,218.45	60.0%
14200070	520600	01024	Life Ins E	200	-4	196	71.67	.00	124.38	36.6%
14200070	520600	10024	Life Ins E	260	18	278	109.76	.00	167.88	39.5%
14200070	520600	20024	Life Ins E	300	-23	277	107.54	.00	169.35	38.8%
14200070	520600	98024	Life Ins E	0	52	52	29.67	.00	22.33	57.1%
14200070	520700	01024	Health Ins	23,200	1,100	24,300	14,258.62	.00	10,041.38	58.7%
14200070	520700	10024	Health Ins	24,000	300	24,300	14,684.50	.00	9,615.50	60.4%
14200070	520700	20024	Health Ins	52,750	-11,350	41,400	24,602.37	.00	16,797.63	59.4%
14200070	520700	98024	Health Ins	0	7,152	7,152	4,150.25	.00	3,001.75	58.0%
14200070	520800	01024	Dental Ins	830	70	900	337.56	.00	562.44	37.5%
14200070	520800	10024	Dental Ins	830	70	900	341.78	.00	558.22	38.0%
14200070	520800	20024	Dental Ins	1,660	140	1,800	506.70	.00	1,293.30	28.2%
14200070	520800	98024	Dental Ins	0	281	281	162.71	.00	118.29	57.9%
14200070	521200	01024	Employer M	2,364	5	2,369	1,465.59	.00	903.45	61.9%
14200070	521200	10024	Employer M	3,480	75	3,555	2,169.57	.00	1,385.71	61.0%
14200070	521200	20024	Employer M	3,270	110	3,380	1,882.51	.00	1,497.10	55.7%
14200070	521200	98024	Employer M	0	621	621	372.79	.00	248.21	60.0%
14200070	535500	01024	Travel	2,850	-750	2,100	421.75	.00	1,678.25	20.1%
14200070	535500	10024	Travel	7,000	0	7,000	2,839.01	.00	4,160.99	40.6%
14200070	535500	20024	Travel	15,000	-3,000	12,000	.00	.00	12,000.00	.0%
14200070	539900	01024	Other Cont	1,500	0	1,500	19.72	.00	1,480.28	1.3%
14200070	539900	15024	Other Cont	182,000	909	182,909	97,716.58	27,225.92	57,966.65	68.3%
14200070	539900	16024	Other Cont	58,000	-15,254	42,746	5,746.00	34,254.00	2,746.04	93.6%
14200070	539900	96424	Other Cont	35,500	35,750	71,250	.00	71,250.00	.00	100.0%
14200070	549900	01024	Other Supp	2,000	-750	1,250	1,109.95	.00	140.05	88.8%
14200070	549900	14024	Other Supp	700	0	700	.00	.00	700.00	.0%
14200070	549900	20024	Other Supp	11,000	1	11,001	.00	.00	11,000.66	.0%
14200070	552400	01024	Inservice	4,500	0	4,500	1,590.82	.00	2,909.18	35.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
142	Federal	School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
14200070	552400	10024	Inservice	24,000	0	24,000	10,265.86	1,759.00	11,975.14	50.1%
14200070	552400	15024	Inservice	4,300	-4,300	0	.00	.00	.00	.0%
14200070	552400	16024	Inservice	0	10,000	10,000	.00	.00	10,000.00	.0%
14200070	552400	20024	Inservice	44,000	-1,006	42,994	12,280.49	3,045.00	27,668.40	35.6%
14200070	552400	30024	Inservice	5,500	34	5,534	350.00	.00	5,183.98	6.3%
14200070	552400	93024	Inservice	0	7,000	7,000	.00	.00	7,000.00	.0%
14200070	552400	98023	Inservice	0	4,398	4,398	4,337.76	.00	60.00	98.6%
14200070	552400	98024	Inservice	150,000	0	150,000	69,645.91	14,317.32	66,036.77	56.0%
14200070	559900	01024	Other Char	3,500	-1,500	2,000	.00	.00	2,000.00	.0%
14200070	579000	01024	Other Equi	2,500	0	2,500	999.00	.00	1,501.00	40.0%
14200070	579000	20024	Other Equi	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Regular Instruction Program				1,373,894	123,551	1,497,445	746,852.98	151,851.24	598,740.53	60.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
72220 Special Education Program							
14200080 510500 90024 Supervisor	208,000	-101,200	106,800	67,383.38	.00	39,416.62	63.1%
14200080 512400 90024 Psychologic	150,000	54,200	204,200	90,544.97	.00	113,655.03	44.3%
14200080 512400 98024 Psychologic	72,000	-26	71,974	44,291.67	.00	27,682.33	61.5%
14200080 516200 90024 Clerical P	170,000	135,000	305,000	169,094.36	.00	135,905.64	55.4%
14200080 518900 90024 Other Sala	0	93,000	93,000	58,507.20	.00	34,492.80	62.9%
14200080 520100 90024 Social Sec	32,736	-1,236	31,500	20,323.94	.00	11,176.06	64.5%
14200080 520100 98024 Social Sec	4,464	-241	4,223	2,602.18	.00	1,620.82	61.6%
14200080 520400 90024 State Reti	35,957	4,243	40,200	24,024.70	.00	16,175.30	59.8%
14200080 520400 98024 State Reti	4,903	0	4,903	3,016.32	.00	1,886.68	61.5%
14200080 520600 90024 Life Ins E	410	0	410	288.25	.00	121.75	70.3%
14200080 520600 98024 Life Ins E	86	-26	60	37.20	.00	22.80	62.0%
14200080 520700 90024 Health Ins	48,000	0	48,000	62,129.58	.00	-14,129.58	129.4%
14200080 520700 98024 Health Ins	16,716	-192	16,524	10,327.50	.00	6,196.50	62.5%
14200080 520800 90024 Dental Ins	1,200	0	1,200	1,084.38	.00	115.62	90.4%
14200080 520800 98024 Dental Ins	276	5	281	175.20	.00	105.80	62.3%
14200080 521200 90024 Employer M	7,656	-356	7,300	4,753.19	.00	2,546.81	65.1%
14200080 521200 98024 Employer M	1,044	-56	988	608.57	.00	379.43	61.6%
14200080 531200 98024 Contracts	50,000	-50,000	0	.00	.00	.00	.0%
14200080 535500 92024 Travel	2,700	0	2,700	.00	.00	2,700.00	.0%
14200080 552400 90024 Inservice	20,000	-5,000	15,000	.00	.00	15,000.00	.0%
14200080 552400 92024 Inservice	17,500	0	17,500	.00	.00	17,500.00	.0%
14200080 552400 92124 Inservice	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Special Education Program	845,648	128,115	973,763	559,192.59	.00	414,570.41	57.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72230 Vocational Education Program									
14200090	535500 80024 Travel	2,500	0	2,500	418.16	.00	2,081.84	16.7%	
14200090	552400 80024 Inservice	2,500	0	2,500	925.19	120.00	1,454.81	41.8%	
TOTAL Vocational Education Program		5,000	0	5,000	1,343.35	120.00	3,536.65	29.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
72250 Technology							
14720280 512000 98024 Computer P	0	48,776	48,776	28,140.00	.00	20,636.00	57.7%
14720280 520100 98024 Social Sec	0	2,765	2,765	1,599.46	.00	1,165.54	57.8%
14720280 520400 98024 State Reti	0	3,366	3,366	1,941.60	.00	1,424.40	57.7%
14720280 520600 98024 Life Ins E	0	53	53	30.52	.00	22.48	57.6%
14720280 520700 98024 Health Ins	0	16,525	16,525	9,639.00	.00	6,886.00	58.3%
14720280 520800 98024 Dental Ins	0	281	281	163.52	.00	117.48	58.2%
14720280 521200 98024 Employer M	0	647	647	374.06	.00	272.94	57.8%
TOTAL Technology	0	72,413	72,413	41,888.16	.00	30,524.84	57.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
72510 Fiscal Services									
14720330	539900 98323 other Cont	0	13,949	13,949	.00	13,948.75		.00	100.0%
	TOTAL Fiscal Services	0	13,949	13,949	.00	13,948.75		.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
72710 Transportation									
14200100	531300 90024	4,000	0	4,000	.00	.00		4,000.00	.0%
14200100	531500 14024	1,800	0	1,800	.00	.00		1,800.00	.0%
14200100	531500 90024	135,000	-5,000	130,000	.00	.00		130,000.00	.0%
14200100	531500 98024	0	540,000	540,000	.00	.00		540,000.00	.0%
TOTAL Transportation		140,800	535,000	675,800	.00	.00		675,800.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
142 Federal School								
76100 Regular Capital Outlay								
14760020 570700 98023 Building I	0	345,260	345,260	316,260.15	29,000.00	.00	100.0%	
14760020 570700 98024 Building I	1,225,000	630,629	1,855,629	420,377.36	1,168,882.71	266,369.16	85.6%	
TOTAL Regular Capital Outlay	1,225,000	975,889	2,200,889	736,637.51	1,197,882.71	266,369.16	87.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
99100 Transfer OUT							
14990030 550400 01024 IndirCost	2,600	1,100	3,700	.00	.00	3,700.00	.0%
14990030 550400 10024 IndirCost	45,000	-6,400	38,600	.00	.00	38,600.00	.0%
14990030 550400 15024 IndirCost	5,400	-4,143	1,257	.00	.00	1,257.31	.0%
14990030 550400 16024 IndirCost	2,400	-900	1,500	.00	.00	1,500.29	.0%
14990030 550400 20024 IndirCost	10,750	-4,550	6,200	.00	.00	6,200.00	.0%
14990030 550400 30024 IndirCost	400	-100	300	.00	.00	300.00	.0%
14990030 550400 90024 IndirCost	85,000	-41,797	43,203	.00	.00	43,203.00	.0%
14990030 550400 93024 IndirCost	2,500	-2,500	0	.00	.00	.00	.0%
14990030 550400 98024 IndirCost	190,000	50,764	240,764	.00	.00	240,764.00	.0%
TOTAL Transfer OUT	344,050	-8,525	335,525	.00	.00	335,524.60	.0%
TOTAL Federal School	15,716,227	372,301	16,088,528	7,611,517.16	1,706,554.83	6,770,455.66	57.9%
TOTAL EXPENSES	15,716,227	372,301	16,088,528	7,611,517.16	1,706,554.83	6,770,455.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08										
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT		
143 Café	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED		
73100 Food Service										
14300020	510500	00000	Supervisor	74,000	0	74,000	43,980.80	.00	30,019.20	59.4%
14300020	511900	00000	Accountant	46,500	0	46,500	28,369.16	.00	18,130.84	61.0%
14300020	516500	00000	Cafeteria	2,823,000	0	2,823,000	1,490,010.31	.00	1,332,989.69	52.8%
14300020	520100	00000	Social Sec	177,000	0	177,000	93,081.61	.00	83,918.39	52.6%
14300020	520400	00000	State Reti	88,000	0	88,000	49,494.17	.00	38,505.83	56.2%
14300020	520600	00000	Life Ins E	1,600	0	1,600	965.69	.00	634.31	60.4%
14300020	520700	00000	Health Ins	308,000	0	308,000	138,851.06	.00	169,148.94	45.1%
14300020	520800	00000	Dental Ins	9,500	0	9,500	4,072.36	.00	5,427.64	42.9%
14300020	521200	00000	Employer M	42,000	0	42,000	22,078.40	.00	19,921.60	52.6%
14300020	532000	00000	Dues and M	9,000	0	9,000	3,974.00	981.00	4,045.00	55.1%
14300020	533000	00000	Lease Paym	27,600	5,558	33,158	26,149.79	4,349.21	2,659.16	92.0%
14300020	533400	00000	Maintenanc	92,600	899	93,499	57,442.28	28,456.62	7,600.00	91.9%
14300020	533600	00000	Maint. And	145,000	75,000	220,000	185,236.32	31,743.85	3,019.83	98.6%
14300020	534900	00000	Printing S	2,000	0	2,000	.00	.00	2,000.00	.0%
14300020	535400	00000	TranspComm	30,000	0	30,000	10,214.44	9,785.56	10,000.00	66.7%
14300020	535500	00000	Travel	3,000	0	3,000	1,025.30	.00	1,974.70	34.2%
14300020	536100	00000	Permits	2,000	0	2,000	1,680.00	.00	320.00	84.0%
14300020	539900	00000	Other Cont	60,000	0	60,000	495.00	.00	59,505.00	.8%
14300020	541000	00000	Custodial	60,000	0	60,000	31,972.78	28,888.86	-861.64	101.4%
14300020	542100	00000	Food Prepa	200,000	0	200,000	86,008.31	20,952.07	93,039.62	53.5%
14300020	542200	00000	Food Suppl	2,311,200	-30,585	2,280,615	1,676,914.53	552,804.00	50,896.06	97.8%
14300020	543500	00000	Office Sup	5,000	0	5,000	1,529.28	2,737.75	732.97	85.3%
14300020	545100	00000	Uniforms	5,000	1,732	6,732	1,726.28	3,273.72	1,731.81	74.3%
14300020	546900	00000	USDA-Commo	450,000	0	450,000	.00	.00	450,000.00	.0%
14300020	547100	00000	computer S	8,000	0	8,000	5,190.00	.00	2,810.00	64.9%
14300020	549900	00000	Other Supp	3,000	0	3,000	2,923.93	.00	76.07	97.5%
14300020	551300	00000	Workers Co	76,000	0	76,000	76,000.00	.00	.00	100.0%
14300020	552400	00000	Inservice	30,000	2,430	32,430	7,698.52	1,136.12	23,595.48	27.2%
14300020	559900	00000	Other Char	1,000	0	1,000	224.00	.00	776.00	22.4%
14300020	570900	00000	Data Proce	5,000	0	5,000	1,584.55	.00	3,415.45	31.7%
14300020	571000	00000	Food Servi	350,000	4,864	354,864	20,786.86	271,341.09	62,735.61	82.3%
TOTAL Food Service				7,445,000	59,897	7,504,897	4,069,679.73	956,449.85	2,478,767.56	67.0%
TOTAL Café				7,445,000	59,897	7,504,897	4,069,679.73	956,449.85	2,478,767.56	67.0%
TOTAL EXPENSES				7,445,000	59,897	7,504,897	4,069,679.73	956,449.85	2,478,767.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08										
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
146	Ext Daycare									
73300 Community Services										
14600020	510300	00000	Assistant	110,000	0	110,000	69,379.20	.00	40,620.80	63.1%
14600020	516600	00000	Custodial	45,000	0	45,000	.00	.00	45,000.00	.0%
14600020	516900	00000	Part time	1,575,000	0	1,575,000	914,366.58	.00	660,633.42	58.1%
14600020	520100	00000	Social Sec	107,000	0	107,000	58,468.83	.00	48,531.17	54.6%
14600020	520400	00000	State Reti	47,000	0	47,000	29,240.99	.00	17,759.01	62.2%
14600020	520600	00000	Life Ins E	800	0	800	411.36	.00	388.64	51.4%
14600020	520700	00000	Health Ins	192,000	0	192,000	102,290.69	.00	89,709.31	53.3%
14600020	520800	00000	Dental Ins	4,000	0	4,000	2,485.17	.00	1,514.83	62.1%
14600020	521200	00000	Employer M	25,000	0	25,000	13,691.71	.00	11,308.29	54.8%
14600020	531500	00000	Contracts	28,000	0	28,000	6,265.00	.00	21,735.00	22.4%
14600020	533000	00000	Lease Paym	2,400	0	2,400	.00	.00	2,400.00	.0%
14600020	535500	00000	Travel	1,500	0	1,500	360.69	.00	1,139.31	24.0%
14600020	539900	00000	Other Cont	40,000	13,155	53,155	42,639.23	5,312.13	5,203.84	90.2%
14600020	542200	00000	Food Suppl	80,800	0	80,800	52,966.70	6,354.77	21,478.53	73.4%
14600020	542900	00000	Instr Supp	17,000	51	17,051	6,527.47	8,268.00	2,255.16	86.8%
14600020	547100	00000	Computer S	3,000	0	3,000	2,508.00	.00	492.00	83.6%
14600020	549900	00000	Other Supp	15,000	0	15,000	14,717.96	89.04	193.00	98.7%
14600020	551000	00000	Trustee Co	19,000	0	19,000	8,877.64	.00	10,122.36	46.7%
14600020	552400	00000	Inservice	1,500	0	1,500	.00	.00	1,500.00	.0%
14600020	559900	00000	Other Char	1,000	0	1,000	.00	.00	1,000.00	.0%
14600020	570900	00000	Data Proce	10,000	0	10,000	.00	1,756.30	8,243.70	17.6%
14600020	579000	00000	Other Equi	5,000	0	5,000	2,713.07	1,556.91	730.02	85.4%
TOTAL Community Services		2,330,000	13,206	2,343,206	1,327,910.29	23,337.15	991,958.39	57.7%		
TOTAL Ext Daycare		2,330,000	13,206	2,343,206	1,327,910.29	23,337.15	991,958.39	57.7%		
TOTAL EXPENSES		2,330,000	13,206	2,343,206	1,327,910.29	23,337.15	991,958.39			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151	Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
82110 Principal on Debt Gen Govt									
15100020	560100 00000 Principal	10,300,000	0	10,300,000	617,952.56	.00	9,682,047.44	6.0%	
	TOTAL Principal on Debt Gen Govt	10,300,000	0	10,300,000	617,952.56	.00	9,682,047.44	6.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151	Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
82210 Interest on Debt Gen Govt									
15100040	560300 00000 Interest o	6,400,000	0	6,400,000	3,113,253.53	.00	3,286,746.47	48.6%	
	TOTAL Interest on Debt Gen Govt	6,400,000	0	6,400,000	3,113,253.53	.00	3,286,746.47	48.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151	Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
82310 Other Debt Service Gen Govt									
15100060	532400 00000	Financial	50,000	0	50,000	6,000.00	.00	44,000.00	12.0%
15100060	533100 00000	Legal Svcs	50,000	0	50,000	.00	.00	50,000.00	.0%
15100060	551000 00000	Trustee Co	400,000	0	400,000	281,295.07	.00	118,704.93	70.3%
15100060	559000 00000	Transfers	850,000	0	850,000	.00	.00	850,000.00	.0%
15100060	559900 00000	Other Char	20,000	0	20,000	11,382.64	.00	8,617.36	56.9%
15828020	533100 00000	Legal Svcs	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Other Debt Service Gen Govt			1,375,000	0	1,375,000	298,677.71	.00	1,076,322.29	21.7%
TOTAL Gen Debt Service			18,075,000	0	18,075,000	4,029,883.80	.00	14,045,116.20	22.3%
TOTAL EXPENSES			18,075,000	0	18,075,000	4,029,883.80	.00	14,045,116.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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91200 Highway and Street Capital Pro

17910010 539900 00000 Other Cont	0	88,224	88,224	14,720.00	73,503.69	.00	100.0%
17910010 551000 00000 Trustee Co	120	386	506	505.88	.00	.00	100.0%
17910010 570700 00000 Building I	1,200,000	-431,571	768,429	294,485.65	106,807.09	367,136.17	52.2%
17910010 571400 00000 Highway Eq	1,355,500	1,548,811	2,904,311	1,793,210.66	999,473.32	111,626.88	96.2%
17916020 532100 00000 Engineerin	0	1,905	1,905	1,905.00	.00	.00	100.0%
17916020 571300 00000 Hwy Const	0	1,000,000	1,000,000	41,765.00	41,620.00	916,615.00	8.3%
17917020 571300 00000 Hwy Const	-735	10,881	10,146	10,145.53	.00	.00	100.0%
17917030 571300 00000 Hwy Const	-600,000	1,164,651	564,651	5,304.62	56,253.74	503,093.00	10.9%
17917040 571300 00000 Hwy Const	-17,980	311,420	293,440	209,613.53	53,654.77	30,171.70	89.7%
17917050 571300 00000 Hwy Const	600,000	999,122	1,599,122	203,960.99	482,941.01	912,220.00	43.0%
17917060 571300 00000 Hwy Const	-188,547	403,966	215,419	42,500.00	38,680.00	134,239.00	37.7%
17917070 571300 00000 Hwy Const	0	9,254	9,254	.00	9,254.00	.00	100.0%
17917100 570600 00000 Building C	1,200,000	0	1,200,000	615,698.97	207,957.84	376,343.19	68.6%
17917110 571300 00000 Hwy Const	0	207,125	207,125	158,721.00	48,404.00	.00	100.0%
17917120 571300 00000 Hwy Const	11,516	265,861	277,377	235,322.20	42,054.80	.00	100.0%
17917130 571300 00000 Hwy Const	49,000	22,141	71,141	49,000.00	.00	22,141.25	68.9%
17917140 571300 00000 Hwy Const	249,996	0	249,996	221,366.00	28,630.00	.00	100.0%
17917150 571300 00000 Hwy Const	187,731	0	187,731	154,259.30	33,471.20	.00	100.0%
17917160 571300 00000 Hwy Const	64,137	0	64,137	.00	64,137.00	.00	100.0%
17917180 571300 00000 Hwy Const	198,500	0	198,500	12,970.00	185,530.00	.00	100.0%
17918010 571300 00000 Hwy Const	0	1,750,906	1,750,906	.00	.00	1,750,906.00	.0%
17918030 571300 00000 Hwy Const	188,547	14,298	202,844	154,093.66	48,750.34	.00	100.0%
17918040 571300 00000 Hwy Const	560,577	0	560,577	553,671.31	.00	6,905.49	98.8%
17918050 571300 00000 Hwy Const	200,000	0	200,000	.00	.00	200,000.00	.0%
17918060 571300 00000 Hwy Const	250,771	0	250,771	.00	192,770.50	58,000.00	76.9%
TOTAL Highway and Street Capital Pro	5,509,132	7,367,379	12,876,510	4,773,219.30	2,713,893.30	5,389,397.68	58.1%
TOTAL Highway Capital	5,509,132	7,367,379	12,876,510	4,773,219.30	2,713,893.30	5,389,397.68	58.1%
TOTAL EXPENSES	5,509,132	7,367,379	12,876,510	4,773,219.30	2,713,893.30	5,389,397.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
177 Education Capital								
82330 Other Debt Service Education								
17820020 562000 00000 Ed Debt sv	1,366,800	0	1,366,800	.00	.00	1,366,800.00	.0%	
TOTAL Other Debt Service Education	1,366,800	0	1,366,800	.00	.00	1,366,800.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
177 Education Capital								
91300 Education Capital Projects								
17700030 530400 00000 Architects	67,500	165,686	233,186	89,032.23	139,854.01	4,300.00	98.2%	
17700030 551000 00000 Trustee Co	150,000	0	150,000	122,066.62	.00	27,933.38	81.4%	
17700030 570700 00000 Building I	-25,172	3,146,346	3,121,174	2,620,394.84	500,778.95	.00	100.0%	
17700030 571200 00000 HeatingAir	-972	1,320	347	347.29	.00	.00	100.0%	
17700030 579900 00000 Other Capi	0	301,000	301,000	.00	267,640.75	33,359.25	88.9%	
17910040 570600 00000 Building C	0	425,691	425,691	380,448.95	45,242.00	.00	100.0%	
TOTAL Education Capital Projects	191,356	4,040,043	4,231,398	3,212,289.93	953,515.71	65,592.63	98.4%	
TOTAL Education Capital	1,558,156	4,040,043	5,598,198	3,212,289.93	953,515.71	1,432,392.63	74.4%	
TOTAL EXPENSES	1,558,156	4,040,043	5,598,198	3,212,289.93	953,515.71	1,432,392.63		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189	Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
91110 General Administration Project									
18915040	570900 00000 Data Proce	148,940	17,631	166,571	66,990.94	68,453.32	31,127.04	81.3%	
18918020	570900 00000 Data Proce	0	3,263	3,263	.00	3,262.50	.00	100.0%	
TOTAL General Administration Project		148,940	20,894	169,834	66,990.94	71,715.82	31,127.04	81.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189 Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
<u>91120 Administration of Justice Proj</u>								
18900110 570900 00000 Data Proce	115,000	-23,000	92,000		.00	.00	92,000.00	.0%
TOTAL Administration of Justice Proj	115,000	-23,000	92,000		.00	.00	92,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189	Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91130 Public Safety Projects									
18900120	551000 00000 Trustee Co	26,500	23,000	49,500	35,263.70	.00		14,236.30	71.2%
18900120	570700 00000 Building I	34,833	1,043,263	1,078,096	223,011.35	851,175.32		3,908.83	99.6%
TOTAL Public Safety Projects		61,333	1,066,263	1,127,596	258,275.05	851,175.32		18,145.13	98.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
189 Gen Construction							
91190 Other General Government Proje							
18910030 579900 00000 other Capi	186,722	3,585	190,307	94,825.00	63,827.50	31,654.20	83.4%
18915020 572300 00000 RightofWay	272,589	0	272,589	31.12	.00	272,557.40	.0%
18917090 573400 00000 ADA	978	0	978	.00	.00	978.42	.0%
18918060 579900 00000 Other Capi	2,300,000	1,122,026	3,422,026	344,473.82	2,295,950.00	781,602.18	77.2%
TOTAL Other General Government Proje	2,760,289	1,125,611	3,885,900	439,329.94	2,359,777.50	1,086,792.20	72.0%
TOTAL Gen Construction	3,085,562	2,189,767	5,275,329	764,595.93	3,282,668.64	1,228,064.37	76.7%
TOTAL EXPENSES	3,085,562	2,189,767	5,275,329	764,595.93	3,282,668.64	1,228,064.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
263 Gen Liability							
58900 Miscellaneous							
26300020 532500 00000 Fiscal Age	37,500	0	37,500	25,000.00	.00	12,500.00	66.7%
26300020 533100 00000 Legal Svcs	1,200	0	1,200	.00	.00	1,200.00	.0%
26300020 550200 00000 Building a	389,880	89,633	479,513	479,513.00	.00	.00	100.0%
26300020 550600 00000 Liability	157,500	-85,427	72,073	40,972.13	.00	31,100.87	56.8%
26300020 551600 00000 Self Insur	750,000	-4,206	745,794	276,817.00	.00	468,977.00	37.1%
26300020 559900 00000 Other Char	22,000	127	22,127	8,100.00	1,909.34	12,118.00	45.2%
TOTAL Miscellaneous	1,358,080	127	1,358,207	830,402.13	1,909.34	525,895.87	61.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263 Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
26300030 559000 00000 Transfers	95,000	0	95,000	95,000.00	.00		.00	100.0%
TOTAL Transfer OUT	95,000	0	95,000	95,000.00	.00		.00	100.0%
TOTAL Gen Liability	1,453,080	127	1,453,207	925,402.13	1,909.34		525,895.87	63.8%
TOTAL EXPENSES	1,453,080	127	1,453,207	925,402.13	1,909.34		525,895.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
264 Health							
58600 Employee Benefits							
26400020 520700 00000 Health Ins	680,000	0	680,000	403,888.17	.00	276,111.83	59.4%
26400020 531200 00000 Contracts	545,000	0	545,000	352,520.02	.00	192,479.98	64.7%
26400020 532500 00000 Fiscal Age	1,816,000	-162	1,815,838	1,144,912.21	.00	670,925.79	63.1%
26400020 550700 00000 Medical Cl	21,000,000	0	21,000,000	11,192,053.96	.00	9,807,946.04	53.3%
26400020 553000 00000 Fines and	10,500	162	10,662	10,662.00	.00	.00	100.0%
26581020 532500 00000 Fiscal Age	92,000	0	92,000	70,510.55	.00	21,489.45	76.6%
26581020 550700 00000 Medical Cl	1,025,000	0	1,025,000	661,975.69	.00	363,024.31	64.6%
TOTAL Employee Benefits	25,168,500	0	25,168,500	13,836,522.60	.00	11,331,977.40	55.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 264 Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99100 Transfer OUT							
26400030 559000 00000 Transfers	75,000	0	75,000	75,000.00	.00	.00	100.0%
TOTAL Transfer OUT	75,000	0	75,000	75,000.00	.00	.00	100.0%
TOTAL Health	25,243,500	0	25,243,500	13,911,522.60	.00	11,331,977.40	55.1%
TOTAL EXPENSES	25,243,500	0	25,243,500	13,911,522.60	.00	11,331,977.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266 Workers Comp	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
58600 Employee Benefits								
26600020 532500 00000 Fiscal Age	85,000	-16,128	68,872	40,580.00	.00		28,292.00	58.9%
26600020 550700 00000 Medical Cl	632,920	0	632,920	143,911.31	.00		489,008.69	22.7%
26600020 551300 00000 Workers Co	210,000	16,128	226,128	190,747.00	.00		35,381.00	84.4%
TOTAL Employee Benefits	927,920	0	927,920	375,238.31	.00		552,681.69	40.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266 Workers Comp	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
26600030 559000 00000 Transfers	110,000	0	110,000	110,000.00	.00		.00	100.0%
TOTAL Transfer OUT	110,000	0	110,000	110,000.00	.00		.00	100.0%
TOTAL workers Comp	1,037,920	0	1,037,920	485,238.31	.00		552,681.69	46.8%
TOTAL EXPENSES	1,037,920	0	1,037,920	485,238.31	.00		552,681.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
58500 ContributionsOther Agencies								
33580010 531600 00000 Contributi	30,000	0	30,000	.00	.00		30,000.00	.0%
TOTAL ContributionsOther Agencies	30,000	0	30,000	.00	.00		30,000.00	.0%
TOTAL Private Purpose Trust	30,000	0	30,000	.00	.00		30,000.00	.0%
TOTAL EXPENSES	30,000	0	30,000	.00	.00		30,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
351 City Sales Tax							
58700 Payments to Cities							
35100020 535800 00000 Remit of R	39,699,000	0	39,699,000	18,819,207.96	.00	20,879,792.04	47.4%
35100020 551000 00000 Trustee Co	401,000	0	401,000	190,093.00	.00	210,907.00	47.4%
TOTAL Payments to Cities	40,100,000	0	40,100,000	19,009,300.96	.00	21,090,699.04	47.4%
TOTAL City Sales Tax	40,100,000	0	40,100,000	19,009,300.96	.00	21,090,699.04	47.4%
TOTAL EXPENSES	40,100,000	0	40,100,000	19,009,300.96	.00	21,090,699.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
355 City School-Alcoa							
58700 Payments to Cities							
35500020 535800 00000 Remit of R	11,602,650	0	11,602,650	7,022,267.80	.00	4,580,382.20	60.5%
35500020 551000 00000 Trustee Co	200,000	0	200,000	111,218.76	.00	88,781.24	55.6%
TOTAL Payments to Cities	11,802,650	0	11,802,650	7,133,486.56	.00	4,669,163.44	60.4%
TOTAL City School-Alcoa	11,802,650	0	11,802,650	7,133,486.56	.00	4,669,163.44	60.4%
TOTAL EXPENSES	11,802,650	0	11,802,650	7,133,486.56	.00	4,669,163.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
356 City School-Maryville							
58700 Payments to Cities							
35600020 535800 00000 Remit of R	27,840,250	0	27,840,250	18,232,670.76	.00	9,607,579.24	65.5%
35600020 551000 00000 Trustee Co	420,000	0	420,000	289,959.20	.00	130,040.80	69.0%
TOTAL Payments to Cities	28,260,250	0	28,260,250	18,522,629.96	.00	9,737,620.04	65.5%
TOTAL City School-Maryville	28,260,250	0	28,260,250	18,522,629.96	.00	9,737,620.04	65.5%
TOTAL EXPENSES	28,260,250	0	28,260,250	18,522,629.96	.00	9,737,620.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
363 5TH JDDTF							
54150 Drug Enforcement							
36300030 518700 0000 Overtime	15,000	-2,975	12,025	4,106.34	.00	7,918.66	34.1%
36300030 530500 0000 Audit Serv	2,000	0	2,000	1,483.00	.00	517.00	74.2%
36300030 530700 0000 Communicat	24,000	0	24,000	11,187.01	.00	12,812.99	46.6%
36300030 531700 0000 Data Proce	27,500	0	27,500	19,342.00	.00	8,158.00	70.3%
36300030 531900 0000 Drug Contr	60,000	0	60,000	15,915.00	.00	44,085.00	26.5%
36300030 532000 0000 Dues and M	1,820	0	1,820	350.00	.00	1,470.00	19.2%
36300030 532800 0000 Janitorial	3,130	0	3,130	2,000.00	1,000.00	130.00	95.8%
36300030 533000 0000 Lease Paym	2,500	0	2,500	912.44	320.50	1,267.06	49.3%
36300030 533300 0000 Licenses	1,000	0	1,000	150.00	.00	850.00	15.0%
36300030 533400 0000 Maintenanc	3,000	2,975	5,975	2,617.00	3,262.00	96.00	98.4%
36300030 533600 0000 Maint. And	1,500	0	1,500	.00	.00	1,500.00	.0%
36300030 533800 0000 Maint. And	3,400	0	3,400	2,487.85	.00	912.15	73.2%
36300030 534700 0000 Pest Contr	500	0	500	280.00	140.00	80.00	84.0%
36300030 534800 0000 Postal cha	500	0	500	135.52	.00	364.48	27.1%
36300030 534900 0000 Printing S	2,000	0	2,000	.00	.00	2,000.00	.0%
36300030 535100 0000 Rentals	240	0	240	.00	.00	240.00	.0%
36300030 535500 0000 Travel	19,500	1,997	21,497	11,051.38	1,333.53	9,112.28	57.6%
36300030 535600 0000 Tuition	11,000	0	11,000	7,080.00	.00	3,920.00	64.4%
36300030 539900 0000 Other Cont	100	6,500	6,600	5,737.50	762.50	100.00	98.5%
36300030 541000 0000 Custodial	2,500	0	2,500	244.47	.00	2,255.53	9.8%
36300030 543100 0000 Law Enforc	6,850	0	6,850	1,344.80	25.00	5,480.20	20.0%
36300030 543500 0000 Office Sup	3,500	0	3,500	819.64	.00	2,680.36	23.4%
36300030 545000 0000 Tires and	3,000	0	3,000	1,312.96	.00	1,687.04	43.8%
36300030 545100 0000 Uniforms	500	0	500	.00	.00	500.00	.0%
36300030 545200 0000 Utilities	15,000	0	15,000	9,804.60	.00	5,195.40	65.4%
36300030 545300 0000 Vehicle Pa	1,000	0	1,000	.00	.00	1,000.00	.0%
36300030 550600 0000 Liability	5,000	0	5,000	.00	.00	5,000.00	.0%
36300030 550800 0000 Premiums C	600	0	600	525.00	.00	75.00	87.5%
36300030 551000 0000 Trustee Co	2,000	0	2,000	716.11	.00	1,283.89	35.8%
36300030 553600 0000 Hazardous	500	0	500	.00	.00	500.00	.0%
36300030 559900 0000 Other char	2,000	200	2,200	579.98	460.93	1,159.09	47.3%
36300030 570900 0000 Data Proce	9,000	0	9,000	4,893.63	.00	4,106.37	54.4%
36300030 571100 0000 Furniture	2,000	0	2,000	.00	.00	2,000.00	.0%
36300030 571600 0000 Law Enf Eq	21,000	2,539	23,539	8,153.00	2,933.50	12,452.50	47.1%
TOTAL Drug Enforcement	253,140	11,236	264,376	113,229.23	10,237.96	140,909.00	46.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
363	5TH JDDTF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
91130 Public Safety Projects								
36300040	571800 00000 Motor Vehi	50,000	59,747	109,747	59,747.00	.00	50,000.00	54.4%
	TOTAL Public Safety Projects	50,000	59,747	109,747	59,747.00	.00	50,000.00	54.4%
	TOTAL 5TH JDDTF	303,140	70,983	374,123	172,976.23	10,237.96	190,909.00	49.0%
	TOTAL EXPENSES	303,140	70,983	374,123	172,976.23	10,237.96	190,909.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
364	District Attorney General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53600 District Attorney General									
36400020	535500 00000	2,000	1,800	3,800	3,734.46	.00	65.54	98.3%	
36400020	535600 00000	13,500	-7,000	6,500	.00	.00	6,500.00	.0%	
36400020	551000 00000	250	0	250	127.80	.00	122.20	51.1%	
36400020	559900 00000	5,000	0	5,000	2,864.50	.00	2,135.50	57.3%	
36400020	570900 00000	7,000	7,000	14,000	13,412.95	.00	587.05	95.8%	
36400020	571100 00000	4,000	-1,800	2,200	.00	.00	2,200.00	.0%	
TOTAL District Attorney General		31,750	0	31,750	20,139.71	.00	11,610.29	63.4%	
TOTAL District Attorney General		31,750	0	31,750	20,139.71	.00	11,610.29	63.4%	
TOTAL EXPENSES		31,750	0	31,750	20,139.71	.00	11,610.29		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
365 Other Agency Fund - Tourism							
58110 Tourism							
36500020 531200 00000 Contracts	4,550,000	0	4,550,000	2,829,316.62	.00	1,720,683.38	62.2%
36500020 551000 00000 Trustee Co	50,000	0	50,000	28,578.95	.00	21,421.05	57.2%
TOTAL Tourism	4,600,000	0	4,600,000	2,857,895.57	.00	1,742,104.43	62.1%
TOTAL Other Agency Fund - Tourism	4,600,000	0	4,600,000	2,857,895.57	.00	1,742,104.43	62.1%
TOTAL EXPENSES	4,600,000	0	4,600,000	2,857,895.57	.00	1,742,104.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
801 Capital Assets							
00000 No Department							
801 551400 00000 Depreciati	0	0	0	7,132,671.24	.00	-7,132,671.24	100.0%
801 552000 00000 Loss Dispo	0	0	0	1,593,609.55	.00	-1,593,609.55	100.0%
TOTAL No Department	0	0	0	8,726,280.79	.00	-8,726,280.79	100.0%
TOTAL Capital Assets	0	0	0	8,726,280.79	.00	-8,726,280.79	100.0%
TOTAL EXPENSES	0	0	0	8,726,280.79	.00	-8,726,280.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
803 Capital Assets-School							
00000 No Department							
803 551400 00000 Depreciati	0	0	0	4,669,973.46	.00	-4,669,973.46	100.0%
803 552000 00000 Loss Dispo	0	0	0	41,268.33	.00	-41,268.33	100.0%
TOTAL No Department	0	0	0	4,711,241.79	.00	-4,711,241.79	100.0%
TOTAL Capital Assets-School	0	0	0	4,711,241.79	.00	-4,711,241.79	100.0%
TOTAL EXPENSES	0	0	0	4,711,241.79	.00	-4,711,241.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	

GRAND TOTAL	398,738,030	63,542,742	462,280,772	236,119,504.89	40,719,792.27	185,441,475.33	59.9%	
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** END OF REPORT - Generated by Kyle Smith **