

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	93,555.00	.00	8,505.00	91.7%
10100290 520100 00000 Social Sec	6,328	0	6,328	5,800.41	.00	527.59	91.7%
10100290 521200 00000 Employer M	1,480	0	1,480	1,356.40	.00	123.60	91.6%
10100290 530700 00000 Communictn	3,270	0	3,270	2,791.58	.00	478.42	85.4%
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	99.09	.00	1,535.91	6.1%
10100290 533200 00000 Legal Noti	3,820	0	3,820	1,058.49	.00	2,761.51	27.7%
10100290 534800 00000 Postal cha	100	0	100	30.23	.00	69.77	30.2%
10100290 534900 00000 Printing S	750	0	750	738.00	.00	12.00	98.4%
10100290 535500 00000 Travel	10,000	0	10,000	3,102.64	1,899.76	4,997.60	50.0%
10100290 535600 00000 Tuition	6,100	0	6,100	1,260.00	.00	4,840.00	20.7%
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	352.68	.00	447.32	44.1%
10100290 549900 00000 other Supp	750	0	750	717.08	32.53	.39	99.9%
TOTAL County Commission	139,743	0	139,743	113,287.62	1,932.29	24,523.09	82.5%

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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	8,000.00	.00	-6,500.00	533.3%
10100300	520100	00000	Social Sec	0	0	0	496.00	.00	-496.00	100.0%
10100300	521000	00000	Unemp Comp	0	0	0	24.00	.00	-24.00	100.0%
10100300	521200	00000	Employer M	0	0	0	116.00	.00	-116.00	100.0%
TOTAL Board of Equalization				1,500	0	1,500	8,636.00	.00	-7,136.00	575.7%

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51220 Beer Board									
10100310	533200 00000 Legal Noti	1,250	0	1,250	698.49	.00	551.51	55.9%	
	TOTAL Beer Board	1,250	0	1,250	698.49	.00	551.51	55.9%	

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
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 APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
51300 County Mayor							
10100330 510100 00000 County Off	172,838	0	172,838	159,542.64	.00	13,295.36	92.3%
10100330 516100 00000 Secretary	67,889	5,564	73,453	64,977.29	.00	8,475.45	88.5%
10100330 516200 00000 Clerical P	40,912	2,474	43,386	32,065.20	.00	11,321.17	73.9%
10100330 518700 00000 Overtime P	0	0	0	59.96	.00	-59.96	100.0%
10100330 520100 00000 Social Sec	17,442	498	17,940	15,059.72	.00	2,880.64	83.9%
10100330 520400 00000 State Reti	19,524	558	20,082	16,592.62	.00	3,489.22	82.6%
10100330 520600 00000 Life Ins E	167	0	167	137.80	.00	29.20	82.5%
10100330 520700 00000 Health Ins	50,148	0	50,148	38,339.00	.00	11,809.00	76.5%
10100330 520800 00000 Dental Ins	830	0	830	696.08	.00	133.92	83.9%
10100330 521000 00000 Unemp Comp	56	32	88	42.02	.00	46.13	47.7%
10100330 521200 00000 Employer M	4,079	117	4,196	3,589.33	.00	606.22	85.6%
10100330 530700 00000 Communicat	2,308	0	2,308	1,909.30	.00	398.70	82.7%
10100330 532000 00000 Dues and M	165	0	165	165.00	.00	.00	100.0%
10100330 534800 00000 PostalChg	110	0	110	19.50	.00	90.50	17.7%
10100330 534900 00000 Printing S	700	0	700	142.75	.00	557.25	20.4%
10100330 535500 00000 Travel	1,000	0	1,000	280.00	.00	720.00	28.0%
10100330 535600 00000 Tuition	500	0	500	175.00	.00	325.00	35.0%
10100330 542200 00000 Food Suppl	725	0	725	512.76	.00	212.24	70.7%
10100330 542500 00000 Gasoline	990	0	990	326.34	.00	663.66	33.0%
10100330 543500 00000 Office Sup	1,000	0	1,000	282.05	500.00	217.95	78.2%
10100330 551300 00000 Workers Co	432	0	432	432.00	.00	.00	100.0%
TOTAL County Mayor	381,815	9,243	391,058	335,346.36	500.00	55,211.65	85.9%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
51310 Personnel Office							
10100340 510500 0000 Supervisor	87,460	9,155	96,615	85,467.98	.00	11,147.42	88.5%
10100340 516200 0000 Clerical P	211,873	18,015	229,888	193,042.85	.00	36,845.53	84.0%
10100340 516900 0000 Part time	5,000	0	5,000	.00	.00	5,000.00	.0%
10100340 518700 0000 Overtime P	5,000	0	5,000	.00	.00	5,000.00	.0%
10100340 520100 0000 Social Sec	17,943	1,685	19,628	16,376.09	.00	3,251.50	83.4%
10100340 520400 0000 State Reti	20,085	1,886	21,971	19,217.13	.00	2,753.52	87.5%
10100340 520600 0000 Life Ins E	287	0	287	229.46	.00	57.54	80.0%
10100340 520700 0000 Health Ins	64,368	0	64,368	57,999.00	.00	6,369.00	90.1%
10100340 520800 0000 Dental Ins	1,380	0	1,380	1,284.80	.00	95.20	93.1%
10100340 521000 0000 Unemp Comp	140	109	249	105.01	.00	143.67	42.2%
10100340 521200 0000 Employer M	4,196	394	4,590	3,829.90	.00	760.08	83.4%
10100340 530200 0000 Advertisng	1,650	0	1,650	.00	.00	1,650.00	.0%
10100340 530700 0000 Communicat	2,600	0	2,600	2,262.70	.00	337.30	87.0%
10100340 531200 0000 ConPriAgcy	4,500	0	4,500	2,987.50	.00	1,512.50	66.4%
10100340 532000 0000 Dues and M	1,400	0	1,400	543.00	563.00	294.00	79.0%
10100340 533000 0000 Lease Paym	360	0	360	171.24	.00	188.76	47.6%
10100340 533100 0000 Legal Svcs	2,500	0	2,500	1,710.00	.00	790.00	68.4%
10100340 533300 0000 Licenses	210	300	510	454.29	.00	55.71	89.1%
10100340 534800 0000 PostalChg	2,100	0	2,100	1,819.14	.00	280.86	86.6%
10100340 535500 0000 Travel	500	-300	200	.00	.00	200.00	.0%
10100340 535600 0000 Tuition	3,700	-1,000	2,700	.00	.00	2,700.00	.0%
10100340 539900 0000 Other Cont	17,000	29,920	46,920	22,622.89	10,000.00	14,297.11	69.5%
10100340 542200 0000 Food Suppl	300	0	300	.00	.00	300.00	.0%
10100340 542900 0000 Instr Supp	37,500	0	37,500	37,109.55	.00	390.45	99.0%
10100340 543500 0000 Office Sup	2,500	330	2,830	2,535.56	.00	294.37	89.6%
10100340 549900 0000 Other Supp	5,500	1,000	6,500	6,231.77	.00	268.23	95.9%
10100340 551300 0000 Workers Co	720	0	720	720.00	.00	.00	100.0%
10100340 559900 0000 other char	350	0	350	213.44	.00	136.56	61.0%
TOTAL Personnel Office	501,122	61,494	562,616	456,933.30	10,563.00	95,119.31	83.1%

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51500 Election Commission

10100350 510100 00000 County off	102,029	0	102,029	94,180.57	.00	7,848.43	92.3%
10100350 516200 00000 Clerical P	124,374	10,528	134,902	114,948.05	.00	19,953.80	85.2%
10100350 516800 00000 Temporary	52,833	-24,381	28,452	23,859.53	.00	4,592.40	83.9%
10100350 518700 00000 Overtime P	7,051	-300	6,751	3,330.97	.00	3,420.03	49.3%
10100350 519200 00000 Election C	25,200	0	25,200	23,404.28	.00	1,795.72	92.9%
10100350 519300 00000 Election W	0	82,950	82,950	82,823.50	.00	126.50	99.8%
10100350 519600 00000 InService	15,900	-7,000	8,900	6,225.00	.00	2,675.00	69.9%
10100350 520100 00000 Social Sec	18,725	2,583	21,308	18,604.99	.00	2,702.72	87.3%
10100350 520400 00000 State Reti	19,211	2,719	21,930	14,516.91	.00	7,413.49	66.2%
10100350 520600 00000 Life Ins E	267	0	267	180.49	.00	86.51	67.6%
10100350 520700 00000 Health Ins	23,854	11,400	35,254	31,685.77	.00	3,568.23	89.9%
10100350 520800 00000 Dental Ins	552	300	852	724.16	.00	127.84	85.0%
10100350 521000 00000 Unemp Comp	280	77	357	335.16	.00	21.78	93.9%
10100350 521200 00000 Employer M	4,379	604	4,983	4,351.13	.00	631.87	87.3%
10100350 530700 00000 Communicat	7,440	0	7,440	4,222.17	.00	3,217.83	56.7%
10100350 532000 00000 Dues and M	450	0	450	.00	.00	450.00	.0%
10100350 533000 00000 Lease Paym	1,820	0	1,820	1,252.32	547.68	20.00	98.9%
10100350 533200 00000 Legal Noti	28,000	-13,250	14,750	13,865.38	.00	884.62	94.0%
10100350 533300 00000 Licenses	32,000	16,200	48,200	47,975.00	.00	225.00	99.5%
10100350 533400 00000 Maintenanc	36,400	-36,400	0	.00	.00	.00	.0%
10100350 534800 00000 PostalChg	40,000	-31,000	9,000	7,778.99	.00	1,221.01	86.4%
10100350 534900 00000 Printing S	8,000	-8,000	0	.00	.00	.00	.0%
10100350 535100 00000 Rentals	3,700	-2,000	1,700	1,449.45	.00	250.55	85.3%
10100350 535500 00000 Travel	11,000	-8,000	3,000	2,430.03	.00	569.97	81.0%
10100350 535600 00000 Tuition	2,500	-2,500	0	.00	.00	.00	.0%
10100350 542200 00000 Food Suppl	1,350	20	1,370	1,018.37	.00	351.63	74.3%
10100350 542500 00000 Gasoline	600	-20	580	167.61	.00	412.39	28.9%
10100350 543500 00000 Office Sup	14,800	49,300	64,100	33,306.36	27,490.32	3,303.32	94.8%
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	1,432,591.19	28,038.00	65,870.64	95.7%

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101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51600 Register of Deeds									
10100360	510100 00000	County off	113,366	0	113,366	104,645.52	.00	8,720.48	92.3%
10100360	516200 00000	Clerical P	384,676	21,712	406,388	356,404.35	.00	49,983.57	87.7%
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	27,232.16	.00	5,636.92	82.9%
10100360	520400 00000	State Reti	34,564	2,228	36,792	31,337.85	.00	5,453.77	85.2%
10100360	520600 00000	Life Ins E	503	0	503	444.12	.00	58.88	88.3%
10100360	520700 00000	Health Ins	68,892	38,903	107,795	89,855.37	.00	17,939.63	83.4%
10100360	520800 00000	Dental Ins	2,484	0	2,484	2,055.68	.00	428.32	82.8%
10100360	521000 00000	Unemp Comp	336	549	885	197.28	.00	687.97	22.3%
10100360	521200 00000	Employer M	7,330	357	7,687	6,368.81	.00	1,318.33	82.9%
10100360	530700 00000	Communicat	5,500	0	5,500	4,238.24	.00	1,261.76	77.1%
10100360	532000 00000	Dues and M	1,550	0	1,550	1,125.00	.00	425.00	72.6%
10100360	533000 00000	Lease Paym	3,000	0	3,000	1,320.29	.00	1,679.71	44.0%
10100360	533700 00000	Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%
10100360	534800 00000	PostalChg	900	0	900	305.45	.00	594.55	33.9%
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	699.12	368.55	732.33	59.3%
10100360	535600 00000	Tuition	600	0	600	.00	.00	600.00	.0%
10100360	539900 00000	Other Cont	55,000	0	55,000	54,478.00	.00	522.00	99.1%
10100360	541100 00000	Data Proce	700	0	700	347.15	347.15	5.70	99.2%
10100360	543500 00000	Office Sup	3,500	-1,006	2,494	224.64	38.11	2,231.26	10.5%
10100360	545100 00000	uniforms	600	0	600	.00	.00	600.00	.0%
10100360	549900 00000	Other Supp	600	0	600	.00	22.71	577.29	3.8%
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	1,006	2,006	.00	1,467.00	538.99	73.1%
TOTAL Register of Deeds			736,615	68,194	804,809	683,710.28	2,243.52	118,855.66	85.2%

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FOR 2024 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE			
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	PCT USED		
51710 Planning and Development									
10100370 510500 00000 Supervisor	96,540	5,088	101,628	89,900.12	.00	11,727.86	88.5%		
10100370 514100 00000 Foreman	152,185	8,616	160,801	142,248.04	.00	18,553.41	88.5%		
10100370 516100 00000 Secretary	149,346	18,419	167,765	100,784.43	.00	66,980.19	60.1%		
10100370 518900 00000 Other Sala	510,850	27,020	537,870	446,182.69	.00	91,687.63	83.0%		
10100370 520100 00000 Social Sec	56,353	3,667	60,020	47,220.12	.00	12,799.77	78.7%		
10100370 520400 00000 State Reti	63,079	4,105	67,184	50,405.80	.00	16,777.75	75.0%		
10100370 520600 00000 Life Ins E	886	0	886	688.71	.00	197.29	77.7%		
10100370 520700 00000 Health Ins	166,932	0	166,932	108,593.10	.00	58,338.90	65.1%		
10100370 520800 00000 Dental Ins	3,864	0	3,864	2,763.73	.00	1,100.27	71.5%		
10100370 521000 00000 Unemp Comp	448	237	685	336.06	.00	348.51	49.1%		
10100370 521200 00000 Employer M	13,179	858	14,037	11,043.40	.00	2,993.18	78.7%		
10100370 530200 00000 Advertisin	800	0	800	.00	.00	800.00	.0%		
10100370 530700 00000 Communicat	22,000	0	22,000	16,512.85	.00	5,487.15	75.1%		
10100370 532000 00000 Dues and M	10,000	0	10,000	5,284.00	300.00	4,416.00	55.8%		
10100370 532100 00000 Engineerin	40,000	37,398	77,398	16,100.70	61,297.71	.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	732.43	.00	5,267.57	12.2%		
10100370 533700 00000 Maint. And	300	0	300	.00	.00	300.00	.0%		
10100370 533800 00000 Maint. And	12,000	0	12,000	10,851.40	935.01	213.59	98.2%		
10100370 534800 00000 PostalChg	1,500	0	1,500	1,151.88	.00	348.12	76.8%		
10100370 534900 00000 Printing S	3,000	0	3,000	2,765.99	.00	234.01	92.2%		
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	2,477.05	316.14	2,706.81	50.8%		
10100370 541400 00000 Duplicatin	500	0	500	.00	.00	500.00	.0%		
10100370 542500 00000 Gasoline	40,000	0	40,000	21,043.56	.00	18,956.44	52.6%		
10100370 542900 00000 Instr Supp	5,000	0	5,000	.00	4,232.55	767.45	84.7%		
10100370 543500 00000 Office Sup	8,500	194	8,694	6,975.31	193.77	1,524.69	82.5%		
10100370 545100 00000 Uniforms	4,000	540	4,540	1,649.17	171.00	2,719.64	40.1%		
10100370 547100 00000 Computer s	13,728	0	13,728	12,708.00	.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	266.31	.00	4,233.69	5.9%		
10100370 571100 00000 Funiture a	1,000	0	1,000	548.98	.00	451.02	54.9%		
10100370 571900 00000 Office Equ	15,000	0	15,000	1,501.69	92.25	13,406.06	10.6%		
10100370 573500 00000 Health Equ	5,000	3,548	8,548	5,085.71	.00	3,462.55	59.5%		
TOTAL Planning and Development	1,435,494	109,689	1,545,183	1,109,664.58	67,538.43	367,980.20	76.2%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
51800 County Buildings									
10100380 510500 00000 Supervisor	41,284	2,148	43,432	38,186.90	.00	5,244.87	87.9%		
10100380 516600 00000 Custodial	299,944	11,197	311,141	191,717.30	.00	119,424.10	61.6%		
10100380 516700 00000 Maintenanc	206,863	42,396	249,259	200,552.24	.00	48,707.10	80.5%		
10100380 516900 00000 Part time	45,000	11,453	56,453	52,251.82	.00	4,201.67	92.6%		
10100380 518700 00000 Overtime P	3,000	5,400	8,400	7,765.57	.00	634.43	92.4%		
10100380 520100 00000 Social Sec	32,844	4,253	37,097	28,495.25	.00	8,601.64	76.8%		
10100380 520400 00000 State Reti	33,302	8,223	41,525	29,375.62	.00	12,149.34	70.7%		
10100380 520600 00000 Life Ins E	560	0	560	458.91	.00	101.09	81.9%		
10100380 520700 00000 Health Ins	126,060	0	126,060	104,695.16	.00	21,364.84	83.1%		
10100380 520800 00000 Dental Ins	2,760	0	2,760	2,399.80	.00	360.20	86.9%		
10100380 521000 00000 Unemp Comp	476	274	750	350.05	.00	400.33	46.6%		
10100380 521200 00000 Employer M	7,681	995	8,676	6,809.16	.00	1,866.47	78.5%		
10100380 530700 00000 Communicat	4,300	1,000	5,300	4,771.53	.00	528.47	90.0%		
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	51	11,443	9,469.10	867.82	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	113,440.06	31,078.87	10,827.07	93.0%		
10100380 533500 00000 Maint. And	104,285	2,036	106,321	98,949.02	7,362.64	9.14	100.0%		
10100380 533600 00000 Maint. And	72,063	154	72,217	58,371.78	8,178.95	5,666.27	92.2%		
10100380 533800 00000 Maint. And	2,653	-51	2,602	.00	.00	2,601.72	.0%		
10100380 534700 00000 Pest Contr	6,830	0	6,830	5,443.00	1,357.00	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	-264,969.00	.00	264,969.00	100.0%		
10100380 541000 00000 Custodial	56,556	0	56,556	40,609.77	4,097.51	11,848.72	79.0%		
10100380 542500 00000 Gasoline	7,502	7,500	15,002	4,925.40	5,000.00	5,076.36	66.2%		
10100380 543400 00000 Natural Ga	93,000	0	93,000	57,142.72	.00	35,857.28	61.4%		
10100380 543500 00000 Office Sup	500	0	500	37.15	.00	462.85	7.4%		
10100380 545100 00000 Uniforms	7,990	0	7,990	6,550.78	1,149.22	290.00	96.4%		
10100380 545200 00000 Utilities	770,000	0	770,000	569,423.11	.00	200,576.89	74.0%		
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	42,222.96	14,861.57	51,562.47	52.5%		
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	1,420,143.16	73,953.58	825,031.18	64.4%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
51900 Other General Administration							
10100390 510500 00000 Supervisor	89,425	4,489	93,914	83,076.00	.00	10,837.60	88.5%
10100390 520100 00000 Social Sec	5,545	278	5,823	4,923.85	.00	899.44	84.6%
10100390 520400 00000 State Reti	6,207	312	6,519	5,734.66	.00	783.85	88.0%
10100390 520600 00000 Life Ins E	60	0	60	52.10	.00	7.90	86.8%
10100390 520700 00000 Health Ins	16,716	0	16,716	15,209.00	.00	1,507.00	91.0%
10100390 520800 00000 Dental Ins	276	0	276	256.96	.00	19.04	93.1%
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	1,151.55	.00	210.53	84.5%
10100390 530700 00000 Communicat	2,046	0	2,046	1,340.77	.00	705.23	65.5%
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	52,499.00	7,500.00	138,750.00	30.2%
TOTAL Other General Administration	1,105,230	20,160	1,125,390	942,874.89	7,500.00	175,015.14	84.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	45,807.14	.00	12,515.63	78.5%
10100400 518900 00000 Other Sala	30,480	1,546	32,026	28,329.11	.00	3,696.48	88.5%
10100400 520100 00000 Social Sec	5,319	283	5,602	4,429.90	.00	1,172.15	79.1%
10100400 520400 00000 State Reti	5,954	317	6,271	5,115.45	.00	1,155.39	81.6%
10100400 520600 00000 Life Ins E	0	60	60	68.92	.00	-8.92	114.9%
10100400 520700 00000 Health Ins	14,160	1,432	15,592	10,512.61	.00	5,079.39	67.4%
10100400 520800 00000 Dental Ins	276	0	276	256.96	.00	19.04	93.1%
10100400 521000 00000 Unemp Comp	56	18	74	42.02	.00	32.24	56.6%
10100400 521200 00000 Employer M	1,244	66	1,310	1,036.03	.00	274.17	79.1%
10100400 530700 00000 Communicat	2,500	0	2,500	1,962.80	.00	537.20	78.5%
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	264.00	.00	161.00	62.1%
10100400 533000 00000 Lease Paym	907	0	907	36.38	.00	870.26	4.0%
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	103,806.58	.00	35,328.77	74.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	71,638.05	.00	9,343.86	88.5%
10100410	518900	00000	Other Sala	51,854	3,116	54,970	48,626.73	.00	6,343.68	88.5%
10100410	520100	00000	Social Sec	7,932	498	8,430	7,007.91	.00	1,421.85	83.1%
10100410	520400	00000	State Reti	8,878	557	9,435	8,300.19	.00	1,134.98	88.0%
10100410	520600	00000	Life Ins E	119	0	119	104.18	.00	14.82	87.5%
10100410	520700	00000	Health Ins	23,796	0	23,796	21,761.00	.00	2,035.00	91.4%
10100410	520800	00000	Dental Ins	552	0	552	513.92	.00	38.08	93.1%
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	1,638.94	.00	332.47	83.1%
10100410	530700	00000	Communitn	2,000	0	2,000	1,371.82	.00	628.18	68.6%
10100410	532000	00000	Dues and M	660	0	660	580.00	.00	80.00	87.9%
10100410	533000	00000	Lease Paym	7,543	-1,200	6,343	4,136.46	360.48	1,845.83	70.9%
10100410	533800	00000	Maint. And	500	0	500	.00	.00	500.00	.0%
10100410	534800	00000	PostalChg	50	0	50	5.51	.00	44.49	11.0%
10100410	534900	00000	Printing S	1,250	200	1,450	1,436.13	.00	13.87	99.0%
10100410	535500	00000	Travel	3,500	1,778	5,278	2,561.10	1,661.07	1,055.38	80.0%
10100410	535600	00000	Tuition	2,500	0	2,500	1,195.00	95.00	1,210.00	51.6%
10100410	539900	00000	Other Cont	750	0	750	339.98	.00	410.02	45.3%
10100410	542500	00000	Gasoline	2,388	0	2,388	1,068.59	.00	1,319.55	44.7%
10100410	543500	00000	Office Sup	1,000	0	1,000	814.79	.00	185.21	81.5%
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	173,430.29	2,116.55	34,444.83	83.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
52100 Accounting and Budgeting									
10100420	510500	00000	Supervisor		113,366	112,069.98	.00	1,296.02	98.9%
10100420	511900	00000	Accountant	37,040	407,930	349,531.51	.00	58,398.65	85.7%
10100420	516900	00000	Part time		7,500	.00	.00	7,500.00	.0%
10100420	518700	00000	Overtime P		2,000	.00	.00	2,000.00	.0%
10100420	520100	00000	Social Sec	1,816	32,882	27,709.96	.00	5,172.03	84.3%
10100420	520400	00000	State Reti	2,544	36,151	30,211.95	.00	5,939.37	83.6%
10100420	520600	00000	Life Ins E		398	340.08	.00	117.32	74.4%
10100420	520700	00000	Health Ins		71,568	63,107.50	.00	8,460.50	88.2%
10100420	520800	00000	Dental Ins		1,380	1,296.48	.00	83.52	93.9%
10100420	521000	00000	Unemp Comp	100	324	169.46	.00	154.98	52.2%
10100420	521200	00000	Employer M	425	7,690	6,480.57	.00	1,209.14	84.3%
10100420	530700	00000	Communicat		5,000	3,307.48	.00	1,692.52	66.1%
10100420	531700	00000	Data Proce		400	.00	.00	400.00	.0%
10100420	532000	00000	Dues and M		2,000	529.00	990.00	481.00	76.0%
10100420	533000	00000	Lease Paym		3,514	2,387.68	544.85	581.62	83.4%
10100420	533200	00000	Legal Noti		2,500	253.64	1,500.00	746.36	70.1%
10100420	534800	00000	Postal cha		5,000	3,234.25	.00	1,765.75	64.7%
10100420	534900	00000	Printing S		5,000	3,846.31	163.33	990.36	80.2%
10100420	535500	00000	Travel		7,000	913.60	.00	6,086.40	13.1%
10100420	535600	00000	Tuition	660	7,660	111.30	1,248.00	6,300.70	17.7%
10100420	542200	00000	Food Suppl		1,500	409.55	.00	1,090.45	27.3%
10100420	542500	00000	Gasoline		100	.00	.00	100.00	.0%
10100420	543500	00000	Office Sup		3,600	530.41	112.97	2,956.62	17.9%
10100420	551300	00000	Workers Co		1,296	1,262.00	.00	34.00	97.4%
10100420	571100	00000	Funiture a		0	7.76	.00	-7.76	100.0%
TOTAL Accounting and Budgeting				42,645	725,819	607,710.47	4,559.15	113,549.55	84.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
52200 Purchasing							
10100430 510500 0000 Supervisor	95,237	4,692	99,929	88,317.50	.00	11,611.29	88.4%
10100430 512200 0000 Purchasing	291,258	30,409	321,667	286,544.88	.00	35,121.74	89.1%
10100430 518700 0000 Overtime P	4,500	-1,000	3,500	.00	.00	3,500.00	.0%
10100430 520100 0000 Social Sec	23,963	2,176	26,139	22,754.79	.00	3,384.44	87.1%
10100430 520400 0000 State Reti	26,823	2,436	29,259	21,378.41	.00	7,880.56	73.1%
10100430 520600 0000 Life Ins E	349	0	349	295.63	.00	53.37	84.7%
10100430 520700 0000 Health Ins	38,136	0	38,136	23,894.00	.00	14,242.00	62.7%
10100430 520800 0000 Dental Ins	1,380	0	1,380	1,016.16	.00	363.84	73.6%
10100430 521000 0000 Unemp Comp	168	140	308	182.99	.00	125.41	59.3%
10100430 521200 0000 Employer M	5,604	509	6,113	5,321.69	.00	791.27	87.1%
10100430 530700 0000 Communicat	4,020	600	4,620	3,948.48	.00	671.52	85.5%
10100430 531200 0000 Contracts	19,550	0	19,550	17,049.00	.00	2,501.00	87.2%
10100430 532000 0000 Dues and M	2,325	-1,100	1,225	925.00	.00	300.00	75.5%
10100430 533000 0000 Lease Paym	2,525	0	2,525	455.98	744.02	1,325.00	47.5%
10100430 533200 0000 Legal Noti	6,200	0	6,200	3,243.07	461.63	2,495.30	59.8%
10100430 533700 0000 Maint. And	0	2,400	2,400	2,200.80	.00	199.20	91.7%
10100430 534800 0000 PostalChg	900	0	900	501.42	.00	398.58	55.7%
10100430 534900 0000 Printing S	400	350	750	430.03	.00	319.97	57.3%
10100430 535500 0000 Travel	4,600	554	5,154	2,337.69	1,684.00	1,132.31	78.0%
10100430 535600 0000 Tuition	5,100	1,529	6,629	3,956.20	2,121.00	551.80	91.7%
10100430 539900 0000 Other Cont	3,750	-3,700	50	.00	.00	50.00	.0%
10100430 541100 0000 Data Proce	3,000	0	3,000	2,514.23	.00	485.77	83.8%
10100430 542200 0000 Food Suppl	400	1,425	1,825	1,450.51	.00	374.49	79.5%
10100430 543500 0000 Office Sup	600	2,000	2,600	2,275.40	.00	324.60	87.5%
10100430 549900 0000 Other Supp	675	195	870	239.00	400.00	231.00	73.4%
10100430 551300 0000 workers co	864	0	864	864.00	.00	.00	100.0%
10100430 559900 0000 Other Char	275	0	275	.00	.00	275.00	.0%
10100430 570900 0000 Data Proce	3,300	-1,000	2,300	173.01	.00	2,126.99	7.5%
TOTAL Purchasing	545,902	42,615	588,517	492,269.87	5,410.65	90,836.45	84.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
52220 Central Services									
10100440	510100 00000	County Off	5,600,000	-4,719,384	880,616	.00	.00	880,615.93	.0%
10100440	521100 00000	Retiree Be	470,000	0	470,000	307,387.39	.00	162,612.61	65.4%
10100440	530500 00000	Audit Serv	52,000	6,170	58,170	58,170.00	.00	.00	100.0%
10100440	530700 00000	Communicat	8,000	0	8,000	5,939.75	.00	2,060.25	74.2%
10100440	530800 00000	Consultant	25,000	360,000	385,000	189,737.32	10,000.00	185,262.68	51.9%
10100440	530900 00000	ConGovtAgc	247,368	0	247,368	197,263.09	.00	50,104.91	79.7%
10100440	531000 00000	ConOthGovA	285,000	0	285,000	194,529.00	.00	90,471.00	68.3%
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	99,601.50	.00	50,398.50	66.4%
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	4,360.00	.00	5,640.00	43.6%
10100440	539900 00000	Other Cont	35,000	16,731	51,731	26,506.73	394.39	24,830.00	52.0%
10100440	543500 00000	Office Sup	4,376	2,386	6,762	3,727.36	.00	3,034.64	55.1%
10100440	551000 00000	Trustee Co	920,000	140,056	1,060,056	1,060,048.36	.00	7.78	100.0%
10100440	559900 00000	Other Char	5,000	399,874	404,874	315,524.79	42,056.50	47,292.28	88.3%
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	149,860.00	-34,911.60	121.4%
10100450	533200 00000	Legal Noti	1,128,400	0	1,128,400	835,018.84	.00	293,381.16	74.0%
TOTAL Central Services			9,200,208	-3,829,167	5,371,041	3,381,607.61	202,310.89	1,787,122.26	66.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE			PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET			USED
52300 Property Assessor Office									
10100460 510100 00000 County off	113,366	0	113,366	104,645.52	.00	8,720.48			92.3%
10100460 510300 00000 Assistant	581,771	28,206	609,977	510,159.20	.00	99,818.20			83.6%
10100460 516200 00000 Clerical P	207,240	11,587	218,827	195,024.33	.00	23,802.48			89.1%
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	48,003.51	.00	10,410.67			82.2%
10100460 520400 00000 State Reti	62,625	2,762	65,387	54,272.00	.00	11,114.65			83.0%
10100460 520600 00000 Life Ins E	925	0	925	787.65	.00	137.35			85.2%
10100460 520700 00000 Health Ins	198,636	0	198,636	169,303.82	.00	29,332.18			85.2%
10100460 520800 00000 Dental Ins	3,864	0	3,864	3,106.88	.00	757.12			80.4%
10100460 521000 00000 Unemp Comp	448	159	607	359.48	.00	247.69			59.2%
10100460 521200 00000 Employer M	13,084	577	13,661	11,226.61	.00	2,434.39			82.2%
10100460 530700 00000 Communicat	9,340	0	9,340	8,346.03	.00	993.97			89.4%
10100460 530900 00000 Contracts	4,755	-4,755	0	.00	.00	.00			.0%
10100460 531200 00000 Contracts	65,250	-6,245	59,005	55,330.00	.00	3,675.00			93.8%
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	11,751.44	.00	4,748.56			71.2%
10100460 533000 00000 Lease Paym	18,000	0	18,000	14,568.58	.00	3,431.42			80.9%
10100460 533100 00000 Legal Svcs	6,000	2,773	8,773	8,772.50	.00	.00			100.0%
10100460 533700 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00			.0%
10100460 533800 00000 Maint. And	5,000	-2,773	2,228	476.14	.00	1,751.36			21.4%
10100460 534800 00000 PostalChg	6,500	0	6,500	4,311.04	.00	2,188.96			66.3%
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	6,883.87	3,263.62	1,452.51			87.5%
10100460 535600 00000 Tuition	3,000	1,000	4,000	2,315.00	995.00	690.00			82.8%
10100460 541100 00000 Data Proce	3,000	-1,000	2,000	.00	.00	2,000.00			.0%
10100460 541400 00000 Duplicatin	3,000	0	3,000	2,917.27	.00	82.73			97.2%
10100460 542500 00000 Gasoline	5,250	0	5,250	2,949.61	.00	2,300.39			56.2%
10100460 543500 00000 Office Sup	3,500	1,500	5,000	3,208.63	.00	1,791.37			64.2%
10100460 545100 00000 Uniforms	500	0	500	.00	.00	500.00			.0%
10100460 549900 00000 Other Supp	2,400	0	2,400	301.64	1,488.07	610.29			74.6%
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	1,516.07	.00	983.93			60.6%
10100460 570700 00000 Building I	0	11,000	11,000	.00	.00	11,000.00			.0%
10100460 571100 00000 Furniture	2,700	0	2,700	.00	.00	2,700.00			.0%
10100460 571900 00000 Office Equ	1,500	-1,500	0	.00	.00	.00			.0%
TOTAL Property Assessor Office	1,493,799	46,358	1,540,157	1,262,606.82	5,746.69	271,803.70			82.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	104,645.52	.00	8,720.48	92.3%
10100480 516200 00000 Clerical P	317,362	890	318,252	278,466.24	.00	39,785.32	87.5%
10100480 516800 00000 Temporary	2,000	-1,650	350	350.00	.00	.00	100.0%
10100480 520100 00000 Social Sec	26,829	1,159	27,988	22,816.33	.00	5,171.42	81.5%
10100480 520400 00000 State Reti	29,893	1,436	31,329	24,814.35	.00	6,514.51	79.2%
10100480 520600 00000 Life Ins E	399	0	399	308.59	.00	90.41	77.3%
10100480 520700 00000 Health Ins	78,708	-1,650	77,058	65,734.81	.00	11,323.19	85.3%
10100480 520800 00000 Dental Ins	1,932	0	1,932	1,691.71	.00	240.29	87.6%
10100480 521000 00000 Unemp Comp	196	528	724	147.03	.00	577.19	20.3%
10100480 521200 00000 Employer M	6,275	271	6,546	5,341.17	.00	1,204.83	81.6%
10100480 530700 00000 Communicat	4,900	0	4,900	3,205.78	.00	1,694.22	65.4%
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	183.44	306.56	535.00	47.8%
10100480 533100 00000 Legal Svcs	2,850	0	2,850	950.00	.00	1,900.00	33.3%
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	28,325.34	.00	2,174.66	92.9%
10100480 534900 00000 Printing S	2,380	0	2,380	1,293.20	1,083.82	2.98	99.9%
10100480 535500 00000 Travel	1,400	900	2,300	693.41	1,120.00	486.59	78.8%
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	13,518.00	.00	282.00	98.0%
10100480 541400 00000 Duplicatin	450	400	850	826.55	.00	23.45	97.2%
10100480 543500 00000 Office sup	1,950	3,400	5,350	1,455.23	1,867.02	2,027.75	62.1%
10100480 549900 00000 Other Supp	450	0	450	144.59	.00	305.41	32.1%
10100480 551300 00000 Workers Co	1,152	0	1,152	1,152.00	.00	.00	100.0%
10100480 570900 00000 Data Proce	0	14,800	14,800	13,697.72	985.12	117.16	99.2%
TOTAL County Trustee Office	649,862	22,083	671,945	582,417.01	5,562.52	83,965.86	87.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	104,645.52	.00	8,720.48	92.3%
10100490 516200 00000 Clerical P	861,646	87,821	949,467	821,391.87	.00	128,075.39	86.5%
10100490 516900 00000 Part time	32,000	2,637	34,637	25,740.89	.00	8,895.82	74.3%
10100490 520100 00000 Social Sec	63,446	5,608	69,054	55,055.06	.00	13,999.33	79.7%
10100490 520400 00000 State Reti	67,666	9,630	77,296	64,751.55	.00	12,544.82	83.8%
10100490 520600 00000 Life Ins E	1,044	0	1,044	917.46	.00	126.54	87.9%
10100490 520700 00000 Health Ins	264,312	0	264,312	229,427.00	.00	34,885.00	86.8%
10100490 520800 00000 Dental Ins	4,968	0	4,968	4,858.88	.00	109.12	97.8%
10100490 521000 00000 Unemp Comp	672	362	1,034	483.77	.00	550.06	46.8%
10100490 521200 00000 Employer M	14,838	1,312	16,150	12,930.65	.00	3,218.99	80.1%
10100490 524000 00000 In Service	250	0	250	26.16	.00	223.84	10.5%
10100490 530700 00000 Communicat	8,500	0	8,500	7,603.81	.00	896.19	89.5%
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	5,429.34	1,000.00	3,070.66	67.7%
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	43,385.80	.00	48,614.20	47.2%
10100490 534900 00000 Printing S	1,355	4,800	6,155	4,137.00	.00	2,018.00	67.2%
10100490 535500 00000 Travel	4,450	-105	4,345	2,294.48	.00	2,050.52	52.8%
10100490 535600 00000 Tuition	335	105	440	440.00	.00	.00	100.0%
10100490 543500 00000 Office sup	16,500	200	16,700	14,023.03	2,112.00	564.97	96.6%
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	1,679.00	2,771.96	2,049.04	68.5%
TOTAL County Clerk Office	1,599,578	107,370	1,706,948	1,428,864.78	5,883.96	272,199.46	84.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52600 Data Processing										
10100500	510500	00000	Supervisor	92,000	9,882	101,882	88,239.52	.00	13,642.28	86.6%
10100500	512100	00000	Data Proce	299,618	13,116	312,734	220,489.57	.00	92,244.71	70.5%
10100500	516900	00000	Part time	5,000	0	5,000	3,357.00	.00	1,643.00	67.1%
10100500	518700	00000	Overtime P	0	0	0	194.19	.00	-194.19	100.0%
10100500	520100	00000	Social Sec	20,080	1,426	21,506	18,441.42	.00	3,064.46	85.8%
10100500	520400	00000	State Reti	22,476	1,596	24,072	19,612.34	.00	4,459.73	81.5%
10100500	520600	00000	Life Ins E	290	0	290	257.09	.00	32.91	88.7%
10100500	520700	00000	Health Ins	57,228	0	57,228	40,742.00	.00	16,486.00	71.2%
10100500	520800	00000	Dental Ins	1,104	0	1,104	840.96	.00	263.04	76.2%
10100500	521000	00000	Unemp Comp	140	92	232	139.47	.00	92.52	60.1%
10100500	521200	00000	Employer M	4,696	333	5,029	4,312.90	.00	716.57	85.8%
10100500	530700	00000	Communicat	50,076	0	50,076	43,681.78	4,316.95	2,076.87	95.9%
10100500	531700	00000	Data Proce	828,250	18,134	846,384	709,335.75	56,959.44	80,088.93	90.5%
10100500	533300	00000	Licenses	245,704	450	246,154	150,945.78	52,204.65	43,003.65	82.5%
10100500	533600	00000	Maint. And	7,500	-2,600	4,900	190.00	.00	4,710.00	3.9%
10100500	535500	00000	Travel	10,000	0	10,000	3,146.19	3,062.76	3,791.05	62.1%
10100500	535600	00000	Tuition	18,000	0	18,000	3,071.00	.00	14,929.00	17.1%
10100500	539900	00000	Other Cont	512,771	160,713	673,484	386,184.60	194,157.90	93,141.00	86.2%
10100500	541100	00000	Data Proce	2,500	0	2,500	620.74	.00	1,879.26	24.8%
10100500	541700	00000	Equipment	10,000	4,000	14,000	12,563.70	255.02	1,181.28	91.6%
10100500	543500	00000	Office Sup	1,500	0	1,500	1,038.17	.00	461.83	69.2%
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	Funiture 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	1,712,922.37	310,956.72	379,515.70	84.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	104,575.80	.00	24,898.43	80.8%
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	16,810.49	.00	14,183.51	54.2%
10520100 520100 00000 Social Sec	9,537	495	10,032	7,168.46	.00	2,863.44	71.5%
10520100 520400 00000 State Reti	10,675	554	11,229	8,375.65	.00	2,853.32	74.6%
10520100 520600 00000 Life Ins E	60	0	60	50.84	.00	9.16	84.7%
10520100 520700 00000 Health Ins	16,716	0	16,716	16,962.50	.00	-246.50	101.5%
10520100 520800 00000 Dental Ins	276	0	276	292.00	.00	-16.00	105.8%
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	1,676.49	.00	670.25	71.4%
TOTAL Other Finance	193,339	9,179	202,518	155,933.23	.00	46,584.60	77.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	7,370.00	.00	16,130.00	31.4%
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	2,245.89	.00	454.11	83.2%
10100510	533200	00000	Legal Noti	400	0	400	302.00	25.00	73.00	81.8%
10100510	533300	00000	Licenses	3,500	1,337	4,837	3,568.70	213.00	1,055.30	78.2%
10100510	533400	00000	Maintenanc	150	0	150	47.24	52.76	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	6,320.71	.00	3,179.29	66.5%
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	1,370.55	708.77	8,720.68	19.3%
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	132.00	.00	218.00	37.7%
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	26,226.51	999.53	64,117.96	29.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	115,110.00	.00	9,593.00	92.3%
10100520	510300	00000	Assistant	259,682	14,807	274,489	214,683.31	.00	59,805.95	78.2%
10100520	510500	00000	Supervisor	73,396	4,862	78,258	69,213.41	.00	9,044.80	88.4%
10100520	514000	00000	Salary Sup	0	3,700	3,700	.00	.00	3,700.00	.0%
10100520	516200	00000	Clerical P	1,576,203	90,424	1,666,627	1,416,706.48	.00	249,920.97	85.0%
10100520	516800	00000	Temporary	7,000	5,794	12,794	3,132.58	.00	9,661.26	24.5%
10100520	516900	00000	Part time	35,000	-6,371	28,629	14,414.01	.00	14,215.23	50.3%
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	107,148.01	.00	28,992.44	78.7%
10100520	520400	00000	State Reti	142,124	10,265	152,389	118,252.73	.00	34,136.48	77.6%
10100520	520600	00000	Life Ins E	2,173	0	2,173	1,835.41	.00	337.59	84.5%
10100520	520700	00000	Health Ins	443,508	0	443,508	395,191.00	.00	48,317.00	89.1%
10100520	520800	00000	Dental Ins	10,488	0	10,488	9,390.71	.00	1,097.29	89.5%
10100520	521000	00000	Unemp Comp	1,344	453	1,797	1,038.08	.00	758.79	57.8%
10100520	521200	00000	Employer M	30,198	1,642	31,840	25,131.27	.00	6,708.38	78.9%
10100520	530600	00000	Bank Chrg	200	0	200	47.94	.00	152.06	24.0%
10100520	530700	00000	Communicat	28,000	0	28,000	22,339.16	.00	5,660.84	79.8%
10100520	531200	00000	Contracts	3,500	0	3,500	2,842.20	374.00	283.80	91.9%
10100520	531700	00000	Data Proce	10,000	-1,500	8,500	1,624.54	.00	6,875.46	19.1%
10100520	532000	00000	Dues and M	3,500	1,000	4,500	2,650.00	.00	1,850.00	58.9%
10100520	533000	00000	Lease Paym	4,500	0	4,500	3,760.45	340.93	398.62	91.1%
10100520	533100	00000	Legal Svcs	500	0	500	.00	.00	500.00	.0%
10100520	533300	00000	Licenses	8,500	-4,000	4,500	71.00	.00	4,429.00	1.6%
10100520	533400	00000	Maintenanc	65,000	0	65,000	62,091.78	297.78	2,610.44	96.0%
10100520	533700	00000	Maint. And	1,500	500	2,000	1,860.70	.00	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	14,278.82	.00	3,721.18	79.3%
10100520	534900	00000	Printing S	18,000	-1,120	16,880	13,254.62	2,672.18	953.20	94.4%
10100520	535500	00000	Travel	10,000	0	10,000	3,773.84	.00	6,226.16	37.7%
10100520	535600	00000	Tuition	12,000	-1,000	11,000	6,069.24	.00	4,930.76	55.2%
10100520	539900	00000	Other Cont	1,000	100	1,100	903.65	86.70	109.65	90.0%
10100520	541000	00000	Custodial	500	0	500	242.89	117.42	139.69	72.1%
10100520	541100	00000	Data Proce	15,000	0	15,000	5,923.69	.00	9,076.31	39.5%
10100520	541400	00000	Duplicatin	6,000	0	6,000	3,696.00	.00	2,304.00	61.6%
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	2,107.37	750.48	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	1,212.89	.00	1,187.11	50.5%
10100520	543500	00000	Office Sup	7,600	6,000	13,600	12,433.70	.00	1,166.30	91.4%
10100520	543700	00000	Periodical	100	20	120	119.40	.00	.60	99.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11										
ACCOUNTS FOR:	101	Gen	County	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100520	549900	00000	Other Supp	500	0	500	265.00	.00	235.00	53.0%
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	1,133.91	345.56	2,217.40	40.0%
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	11,005.40	.00	494.60	95.7%
10100520	571100	00000	Furniture	5,000	5,892	10,892	8,892.00	-5,892.00	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	2,681,100.61	-906.95	558,887.39	82.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	75,219.20	.00	9,811.20	88.5%
10100530 511100 00000 Probation	400,286	30,635	430,921	329,964.32	.00	100,957.08	76.6%
10100530 516100 00000 Secretary	88,786	4,674	93,460	79,775.51	.00	13,684.85	85.4%
10100530 520100 00000 Social Sec	35,345	2,438	37,783	28,979.82	.00	8,803.37	76.7%
10100530 520400 00000 State Reti	39,564	2,729	42,293	31,158.37	.00	11,134.83	73.7%
10100530 520600 00000 Life Ins E	634	0	634	495.31	.00	138.69	78.1%
10100530 520700 00000 Health Ins	85,548	0	85,548	77,297.21	.00	8,250.79	90.4%
10100530 520800 00000 Dental Ins	2,760	0	2,760	2,499.52	.00	260.48	90.6%
10100530 521000 00000 Unemp Comp	336	157	493	256.09	.00	237.21	51.9%
10100530 521200 00000 Employer M	8,266	570	8,836	6,777.53	.00	2,058.69	76.7%
10100530 530700 00000 Communicat	5,847	0	5,847	4,499.62	.00	1,347.38	77.0%
10100530 532000 00000 Dues and M	1,500	0	1,500	1,260.00	.00	240.00	84.0%
10100530 533000 00000 Lease Paym	10,100	4,881	14,981	6,054.59	8,150.31	776.02	94.8%
10100530 533300 00000 Licenses	10,800	0	10,800	6,260.00	.00	4,540.00	58.0%
10100530 535500 00000 Travel	11,900	7,784	19,684	13,353.01	3,681.59	2,649.68	86.5%
10100530 535600 00000 Tuition	10,000	-1,000	9,000	6,786.00	545.00	1,669.00	81.5%
10100530 539900 00000 Other Cont	3,000	-700	2,300	679.20	1,030.80	590.00	74.3%
10100530 541300 00000 Drugs and	89,488	565	90,053	83,188.84	250.00	6,614.61	92.7%
10100530 542200 00000 Food Suppl	200	0	200	.00	.00	200.00	.0%
10100530 542900 00000 Instr Supp	4,000	0	4,000	3,405.04	288.63	306.33	92.3%
10100530 543500 00000 Office Sup	3,000	4,200	7,200	2,661.06	1,537.99	3,000.95	58.3%
10100530 551300 00000 workers Co	1,728	0	1,728	1,728.00	.00	.00	100.0%
TOTAL Criminal Court	894,103	60,951	955,054	762,298.24	15,484.32	177,271.16	81.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	9,900	777,387	715,262.04	.00	62,124.96	92.0%
10100540 516100 00000 Secretary	153,890	8,298	162,188	139,048.84	.00	23,138.99	85.7%
10100540 518900 00000 Other Sala	9,900	-9,900	0	.00	.00	.00	.0%
10100540 520100 00000 Social Sec	58,218	514	58,732	45,780.50	.00	12,951.97	77.9%
10100540 520400 00000 State Reti	65,167	576	65,743	58,947.53	.00	6,795.34	89.7%
10100540 520600 00000 Life Ins E	435	0	435	369.73	.00	65.27	85.0%
10100540 520700 00000 Health Ins	81,324	0	81,324	79,760.00	.00	1,564.00	98.1%
10100540 520800 00000 Dental Ins	1,932	0	1,932	1,798.72	.00	133.28	93.1%
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	11,894.69	.00	1,840.63	86.6%
10100540 530700 00000 Communicat	6,190	0	6,190	5,526.57	379.99	283.44	95.4%
10100540 532000 00000 Dues and M	3,500	0	3,500	3,270.26	175.00	54.74	98.4%
10100540 533000 00000 Lease Paym	1,200	0	1,200	44.88	.00	1,155.12	3.7%
10100540 533200 00000 Legal Noti	2,500	0	2,500	1,578.77	.00	921.23	63.2%
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	3,543.08	.00	2,343.02	60.2%
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	4,328.82	313.16	4,858.02	48.9%
10100540 549900 00000 Other Supp	0	1,114	1,114	1,113.90	.00	.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	1,077,439.72	868.15	127,375.76	89.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	385.85	.00	814.15	32.2%
10100550	534900	00000	Printing S	1,036	0	1,036	253.74	.00	782.26	24.5%
10100550	543500	00000	Office Sup	1,400	0	1,400	352.90	.00	1,047.10	25.2%
10100560	510100	00000	county off	113,366	0	113,366	104,645.52	.00	8,720.48	92.3%
10100560	516200	00000	Clerical P	288,966	15,239	304,205	250,588.66	.00	53,616.07	82.4%
10100560	520100	00000	Social Sec	24,945	170	25,115	20,631.73	.00	4,483.07	82.1%
10100560	520400	00000	State Reti	27,922	190	28,112	21,236.48	.00	6,875.59	75.5%
10100560	520600	00000	Life Ins E	403	0	403	331.36	.00	71.64	82.2%
10100560	520700	00000	Health Ins	74,004	-2,500	71,504	60,716.00	.00	10,788.00	84.9%
10100560	520800	00000	Dental Ins	1,932	0	1,932	1,600.16	.00	331.84	82.8%
10100560	521000	00000	Unemp Comp	196	11	207	217.82	.00	-10.87	105.3%
10100560	521200	00000	Employer M	5,834	40	5,874	4,877.13	.00	996.58	83.0%
10100560	530700	00000	communicat	9,778	0	9,778	7,224.74	.00	2,553.26	73.9%
10100560	532000	00000	Dues and M	1,500	0	1,500	1,465.00	.00	35.00	97.7%
10100560	533000	00000	Lease Paym	2,100	0	2,100	1,340.15	.00	759.85	63.8%
10100560	533200	00000	Legal Noti	500	0	500	.00	.00	500.00	.0%
10100560	534800	00000	PostalChg	25,000	-7,000	18,000	13,165.48	.00	4,834.52	73.1%
10100560	534900	00000	Printing S	8,295	0	8,295	5,658.79	.00	2,636.21	68.2%
10100560	535500	00000	Travel	1,350	0	1,350	476.77	.00	873.23	35.3%
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	5,021.80	.00	3,476.20	59.1%
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	522,957.08	.00	112,760.18	82.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	222,205.13	.00	65,303.86	77.3%
10100570	516100	00000	Secretary	39,904	2,249	42,153	37,491.74	.00	4,661.29	88.9%
10100570	516800	00000	Temporary	4,400	0	4,400	4,000.00	250.00	150.00	96.6%
10100570	518900	00000	Other Sala	169,000	16,383	185,383	129,944.70	.00	55,438.21	70.1%
10100570	520100	00000	Social Sec	28,642	1,973	30,615	23,325.61	.00	7,289.85	76.2%
10100570	520400	00000	State Reti	32,061	2,209	34,270	20,683.45	.00	13,586.55	60.4%
10100570	520600	00000	Life Ins E	450	0	450	319.40	.00	130.60	71.0%
10100570	520700	00000	Health Ins	71,448	0	71,448	54,172.65	.00	17,275.35	75.8%
10100570	520800	00000	Dental Ins	1,380	0	1,380	1,171.68	.00	208.32	84.9%
10100570	521000	00000	Unemp Comp	224	127	351	192.53	.00	158.79	54.8%
10100570	521200	00000	Employer M	6,699	462	7,161	5,455.04	.00	1,705.49	76.2%
10100570	530700	00000	Communicat	10,000	0	10,000	6,591.17	.00	3,408.83	65.9%
10100570	531700	00000	Data Proce	350	0	350	.00	.00	350.00	.0%
10100570	532000	00000	Dues and M	5,930	0	5,930	2,135.47	.00	3,794.53	36.0%
10100570	533000	00000	Lease Paym	2,500	0	2,500	1,028.94	.00	1,471.06	41.2%
10100570	534000	00000	Medical an	8,000	0	8,000	3,600.00	.00	4,400.00	45.0%
10100570	534800	00000	PostalChg	200	0	200	136.00	.00	64.00	68.0%
10100570	534900	00000	Printing S	400	300	700	595.19	2.71	102.10	85.4%
10100570	535500	00000	Travel	15,500	0	15,500	7,673.21	1,573.45	6,253.34	59.7%
10100570	535600	00000	Tuition	7,700	0	7,700	4,970.92	595.00	2,134.08	72.3%
10100570	541100	00000	DataProcSu	500	0	500	324.41	.00	175.59	64.9%
10100570	541300	00000	Drugs and	5,000	-600	4,400	334.00	160.00	3,906.00	11.2%
10100570	542200	00000	Food Suppl	1,000	0	1,000	653.75	.00	346.25	65.4%
10100570	542900	00000	InstrSuppl	300	0	300	.00	.00	300.00	.0%
10100570	543200	00000	Library Bo	2,000	0	2,000	1,840.52	64.90	94.58	95.3%
10100570	543500	00000	Office sup	4,500	-300	4,200	1,933.83	63.83	2,202.34	47.6%
10100570	545100	00000	Uniforms	700	600	1,300	553.95	726.05	20.00	98.5%
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	1,500.00	8,500.00	15.0%
10100570	571100	00000	Furniture	1,000	0	1,000	301.88	.12	698.00	30.2%
10536010	514000	00000	Salsupplmt	20,000	16,571	36,571	32,529.20	.00	4,041.66	88.9%
10536010	520100	00000	SocSecur	1,240	1,415	2,655	1,969.99	.00	684.72	74.2%
10536010	520400	00000	State Reti	1,380	1,592	2,972	1,446.83	.00	1,524.74	48.7%
10536010	520600	00000	LifeInsER	30	2	32	24.79	.00	7.25	77.4%
10536010	520700	00000	HealthER	3,000	211	3,211	3,566.85	.00	-356.07	111.1%
10536010	520800	00000	DentalER	100	-45	55	66.40	.00	-11.40	120.7%
10536010	521000	00000	UnempICmp	50	-50	0	12.42	.00	-12.42	100.0%
10536010	521200	00000	ERMediCost	290	331	621	460.85	.00	160.01	74.2%
10536010	530700	00000	Communicat	5,000	-4,000	1,000	681.88	.00	318.12	68.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11										
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	5,858.00	.00	12,142.00	32.5%
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	1,600.00	.00	8,102.18	16.5%
10536010	535500	00000	Travel	10,000	-4,150	5,850	2,491.47	108.51	3,250.02	44.4%
10536010	535600	00000	Tuition	2,000	-2,000	0	.00	.00	.00	.0%
10536010	541300	00000	Drugs and	6,250	-3,478	2,772	211.00	60.00	2,501.00	9.8%
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	590,456.85	5,104.57	253,730.82	70.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
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	40,899.36	.00	3,500.21	92.1%	
10100580	520100 00000	2,747	6	2,753	2,535.75	.00	216.93	92.1%	
10100580	520400 00000	0	6	6	.00	.00	6.36	.0%	
10100580	521000 00000	56	0	56	38.92	.00	17.45	69.0%	
10100580	521200 00000	642	1	643	593.04	.00	50.29	92.2%	
TOTAL Office of Public Defender		47,753	105	47,858	44,067.07	.00	3,791.24	92.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	174,546.44	.00	72,782.82	70.6%
10100590 520100 00000 Social Sec	14,660	675	15,335	10,632.24	.00	4,702.58	69.3%
10100590 520400 00000 State Reti	16,409	755	17,164	6,782.59	.00	10,381.78	39.5%
10100590 520600 00000 Life Ins E	280	0	280	108.21	.00	171.79	38.6%
10100590 520700 00000 Health Ins	23,796	0	23,796	13,425.00	.00	10,371.00	56.4%
10100590 520800 00000 Dental Ins	552	0	552	467.20	.00	84.80	84.6%
10100590 521000 00000 Unemp Comp	280	44	324	162.25	.00	161.29	50.1%
10100590 521200 00000 Employer M	3,428	158	3,586	2,486.56	.00	1,099.26	69.3%
10100590 530700 00000 Communicat	3,000	0	3,000	2,099.46	.00	900.54	70.0%
10100590 532000 00000 Dues and M	800	0	800	.00	.00	800.00	.0%
10100590 533000 00000 Lease Paym	1,000	0	1,000	357.91	.00	642.09	35.8%
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	1,541.29	2,024.07	59.5%
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	213,942.50	1,541.29	104,872.02	67.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	77,797.50	.00	10,148.55	88.5%
10100610 511100 00000 Probation	308,400	20,887	329,287	277,389.16	.00	51,897.71	84.2%
10100610 511900 00000 Accountant	46,977	2,793	49,770	44,358.47	.00	5,411.79	89.1%
10100610 516100 00000 Secretary	36,778	2,149	38,927	34,435.58	.00	4,491.79	88.5%
10100610 518700 00000 Overtime P	2,000	0	2,000	239.79	.00	1,760.21	12.0%
10100610 520100 00000 Social Sec	29,462	1,906	31,368	25,291.13	.00	6,076.51	80.6%
10100610 520400 00000 State Reti	32,979	2,133	35,112	28,421.54	.00	6,690.54	80.9%
10100610 520600 00000 Life Ins E	525	0	525	453.31	.00	71.69	86.3%
10100610 520700 00000 Health Ins	114,516	0	114,516	111,012.50	.00	3,503.50	96.9%
10100610 520800 00000 Dental Ins	2,484	0	2,484	2,195.84	.00	288.16	88.4%
10100610 521000 00000 Unemp Comp	280	123	403	231.00	.00	171.94	57.3%
10100610 521200 00000 Employer M	6,890	446	7,336	5,914.85	.00	1,420.82	80.6%
10100610 530700 00000 Communicat	9,600	0	9,600	8,255.33	.00	1,344.67	86.0%
10100610 530900 00000 Contracts	13,500	2,325	15,825	11,462.50	2,450.50	1,912.00	87.9%
10100610 531000 00000 Contracts	60,000	0	60,000	19,590.00	40,410.00	.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	162.63	87.37	290.00	46.3%
10100610 533300 00000 Licenses	11,700	0	11,700	10,800.00	.00	900.00	92.3%
10100610 534800 00000 PostalChg	50	0	50	18.20	.00	31.80	36.4%
10100610 534900 00000 Printing S	1,650	0	1,650	430.00	1,196.00	24.00	98.5%
10100610 535500 00000 Travel	1,500	450	1,950	852.80	282.71	814.49	58.2%
10100610 535600 00000 Tuition	1,000	0	1,000	675.00	.00	325.00	67.5%
10100610 541300 00000 Drugs and	15,000	-2,000	13,000	10,495.05	.00	2,504.95	80.7%
10100610 543500 00000 Office Sup	4,500	2,000	6,500	3,739.91	2,699.73	60.36	99.1%
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	675,662.09	47,126.31	100,340.48	87.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
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	32,175.51	.00		12,824.49	71.5%
	TOTAL Victim Assistance Programs	45,000	0	45,000	32,175.51	.00		12,824.49	71.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	126,620.64	.00	10,552.36	92.3%
10100630	510300	00000	Assistant	225,702	20,420	246,122	217,724.81	.00	28,397.68	88.5%
10100630	510500	00000	Supervisor	587,960	66,623	654,583	578,122.17	.00	76,460.76	88.3%
10100630	510600	00000	Deputies	4,982,128	978,070	5,960,198	5,231,131.38	.00	729,066.92	87.8%
10100630	510800	00000	Investigat	1,258,516	260,513	1,519,029	1,331,537.88	.00	187,491.05	87.7%
10100630	510900	00000	Captain	239,584	47,274	286,858	253,761.22	.00	33,096.43	88.5%
10100630	511000	00000	Lieutenant	780,756	-25,302	755,454	694,125.61	.00	61,328.53	91.9%
10100630	511500	00000	Sergeants	506,443	145,332	651,775	569,594.41	.00	82,180.50	87.4%
10100630	512000	00000	Computer P	297,985	28,789	326,774	284,418.75	.00	42,355.27	87.0%
10100630	514000	00000	Salary Sup	250,000	0	250,000	201,175.00	.00	48,825.00	80.5%
10100630	514200	00000	Mechanics	88,368	4,770	93,138	83,120.20	.00	10,018.14	89.2%
10100630	516200	00000	Clerical P	459,708	-24,666	435,042	339,806.41	.00	95,235.43	78.1%
10100630	516400	00000	Attendants	39,904	2,249	42,153	37,289.89	.00	4,863.15	88.5%
10100630	516900	00000	Part time	285,000	63,405	348,405	268,994.73	.00	79,409.82	77.2%
10100630	518600	00000	Longevity	65,000	0	65,000	64,999.67	.00	.33	100.0%
10100630	518700	00000	Overtime P	660,450	150,000	810,450	694,867.98	.00	115,582.02	85.7%
10100630	519600	00000	Inserivce	158,000	0	158,000	137,600.00	.00	20,400.00	87.1%
10100630	520100	00000	Social Sec	625,319	118,267	743,586	655,373.52	.00	88,212.82	88.1%
10100630	520400	00000	State Reti	1,010,000	170,242	1,180,242	1,051,027.15	.00	129,215.21	89.1%
10100630	520600	00000	Life Ins E	10,011	0	10,011	8,673.85	.00	1,337.15	86.6%
10100630	520700	00000	Health Ins	2,049,240	0	2,049,240	1,835,111.67	.00	214,128.33	89.6%
10100630	520800	00000	Dental Ins	43,608	0	43,608	38,849.72	.00	4,758.28	89.1%
10100630	521000	00000	Unemp Comp	5,684	7,308	12,992	4,297.46	.00	8,694.11	33.1%
10100630	521200	00000	Employer M	146,244	28,490	174,734	154,446.00	.00	20,287.94	88.4%
10100630	530700	00000	Communicat	330,000	17,500	347,500	282,080.33	12,591.98	52,827.69	84.8%
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	9,272.15	1,036.00	1,241.85	89.2%
10100630	532200	00000	Evaluation	16,000	1,351	17,351	14,960.25	2,390.25	.00	100.0%
10100630	533000	00000	Lease Paym	40,000	0	40,000	34,086.67	1,962.66	3,950.67	90.1%
10100630	533100	00000	Legal Svcs	15,000	0	15,000	9,266.00	347.00	5,387.00	64.1%
10100630	533300	00000	Licenses	55,000	-10,000	45,000	21,752.69	.00	23,247.31	48.3%
10100630	533400	00000	Maintenanc	210,000	2,099	212,099	198,618.65	9,236.94	4,243.41	98.0%
10100630	533600	00000	Maint. And	11,500	1,393	12,893	10,725.80	2,000.00	167.19	98.7%
10100630	533800	00000	Maint. And	75,000	9,283	84,283	57,590.73	19,227.77	7,464.23	91.1%
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	5,594.45	.00	3,405.55	62.2%
10100630	534900	00000	Printing S	17,500	0	17,500	16,513.89	828.75	157.36	99.1%
10100630	535100	00000	Rentals	7,000	0	7,000	4,868.70	1,785.00	346.30	95.1%
10100630	535500	00000	Travel	120,000	13,323	133,323	109,096.39	12,050.00	12,176.61	90.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
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	56,274.96		3,578.00	10,747.04	84.8%	
10100630 539900 00000 Other Cont	20,000	0	20,000	5,274.65		3,100.00	11,625.35	41.9%	
10100630 540600 00000 Basic Skil	93,500	0	93,500	93,178.62		.00	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	28,264.96		720.50	1,852.64	94.0%	
10100630 541300 00000 Drugs and	3,500	500	4,000	1,419.75		.00	2,580.25	35.5%	
10100630 541500 00000 Electricit	13,000	0	13,000	11,394.19		.00	1,605.81	87.6%	
10100630 541800 00000 Equipment	2,500	300	2,800	2,250.60		.00	549.37	80.4%	
10100630 542200 00000 Food Suppl	2,000	2,500	4,500	4,316.54		.00	183.46	95.9%	
10100630 542400 00000 Garage Sup	2,000	0	2,000	81.18		.00	1,918.82	4.1%	
10100630 542500 00000 Gasoline	600,000	-35,000	565,000	453,036.74		.00	111,963.26	80.2%	
10100630 543100 00000 Law Enforc	110,000	91,785	201,785	152,829.84		48,536.39	418.83	99.8%	
10100630 543300 00000 Lubricants	5,000	0	5,000	1,860.00		2,790.00	350.00	93.0%	
10100630 543500 00000 Office Sup	27,000	0	27,000	23,724.78		2,023.24	1,251.98	95.4%	
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	47,965.29		2,034.71	.00	100.0%	
10100630 545100 00000 uniforms	179,500	15,451	194,951	156,505.62		36,964.20	1,481.13	99.2%	
10100630 545300 00000 Vehicle Pa	110,000	-8,000	102,000	88,170.20		11,895.85	1,933.95	98.1%	
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	13,456.86		26,622.88	1,047.60	97.5%	
10100630 570900 00000 Data Proce	5,000	0	5,000	3,062.14		.00	1,937.86	61.2%	
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	107,570	310,820	172,913.14		96,991.67	40,914.73	86.8%	
10100630 579000 00000 Other Equi	20,000	5,000	25,000	9,404.00		13,910.00	1,686.00	93.3%	
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	479,351.46		645,648.54	.00	100.0%	
TOTAL Sheriff Department	17,712,817	3,471,086	21,183,903	17,770,090.94		958,772.33	2,455,039.71	88.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
54113 COPS GRANT									
10540070	510600	00000	117,673	35,765	153,438	125,804.44	.00	27,633.36	82.0%
10540070	520100	00000	7,296	2,217	9,513	7,609.11	.00	1,904.31	80.0%
10540070	520400	00000	12,285	7,852	20,137	11,341.34	.00	8,796.07	56.3%
10540070	520600	00000	140	0	140	90.70	.00	49.30	64.8%
10540070	520700	00000	33,492	0	33,492	15,879.88	.00	17,612.12	47.4%
10540070	520800	00000	552	0	552	294.96	.00	257.04	53.4%
10540070	521000	00000	84	143	227	97.74	.00	129.32	43.0%
10540070	521200	00000	1,706	519	2,225	1,779.57	.00	445.02	80.0%
TOTAL COPS GRANT			173,228	46,496	219,724	162,897.74	.00	56,826.54	74.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
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	7,800.00	.00	7,200.00	52.0%
TOTAL Admin of the SexualOffenderReg			40,000	0	40,000	32,800.00	.00	7,200.00	82.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	872,317	5,011,504	4,381,224.37	.00	630,279.66	87.4%
10100660	510800	00000	Investigat	96,332	20,536	116,868	103,382.70	.00	13,485.64	88.5%
10100660	510900	00000	Captain	81,015	11,329	92,344	81,689.10	.00	10,654.80	88.5%
10100660	511000	00000	Lieutenant	357,606	56,295	413,901	366,489.35	.00	47,411.96	88.5%
10100660	511500	00000	Sergeants	321,627	103,345	424,972	365,112.06	.00	59,859.75	85.9%
10100660	513000	00000	Socialwrkr	50,102	3,602	53,704	47,506.50	.00	6,197.39	88.5%
10100660	514000	00000	Salary Sup	20,000	0	20,000	11,150.00	.00	8,850.00	55.8%
10100660	516200	00000	Clerical P	196,315	61,820	258,135	224,191.59	.00	33,942.95	86.9%
10100660	516900	00000	Part time	45,000	-5,585	39,415	29,450.18	.00	9,964.88	74.7%
10100660	518700	00000	Overtime P	260,000	13,000	273,000	230,478.61	.00	42,521.39	84.4%
10100660	519600	00000	InServce	52,000	-13,000	39,000	38,400.00	.00	600.00	98.5%
10100660	520100	00000	Social Sec	331,909	72,953	404,862	350,053.54	.00	54,808.31	86.5%
10100660	520400	00000	State Reti	386,218	114,754	500,972	435,699.20	.00	65,273.26	87.0%
10100660	520600	00000	Life Ins E	5,902	0	5,902	5,108.69	.00	793.31	86.6%
10100660	520700	00000	Health Ins	1,108,332	-117,000	991,332	904,654.56	.00	86,677.44	91.3%
10100660	520800	00000	Dental Ins	24,840	0	24,840	21,583.45	.00	3,256.55	86.9%
10100660	521000	00000	Unemp Comp	3,276	4,707	7,983	2,675.12	.00	5,307.52	33.5%
10100660	521200	00000	Employer M	77,624	17,062	94,686	82,002.10	.00	12,683.45	86.6%
10100660	531200	00000	Contracts	22,000	0	22,000	12,743.00	7,896.00	1,361.00	93.8%
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	10,966.37	10,547.58	8,486.05	71.7%
10100660	534000	00000	Medical an	3,225,000	276,031	3,501,031	3,085,156.09	.00	415,875.00	88.1%
10100660	534900	00000	Printing S	4,000	256	4,256	632.44	1,085.00	2,538.56	40.4%
10100660	540600	00000	Basic skil	16,500	0	16,500	10,791.80	5,850.00	-141.80	100.9%
10100660	541000	00000	Custodial	120,000	0	120,000	82,346.67	17,532.37	20,120.96	83.2%
10100660	541100	00000	Data Proce	5,000	0	5,000	940.00	4,059.00	1.00	100.0%
10100660	541300	00000	Drugs and	1,500	0	1,500	.00	.00	1,500.00	.0%
10100660	542100	00000	Food Prepa	44,000	-18,000	26,000	19,508.97	5,691.03	800.00	96.9%
10100660	542200	00000	Food Suppl	852,000	-50,000	802,000	680,421.52	116,408.89	5,169.59	99.4%
10100660	543100	00000	Law Enforc	40,000	13,296	53,296	22,507.36	24,608.72	6,180.02	88.4%
10100660	544100	00000	Prisoners	44,000	190	44,190	30,436.94	8,670.39	5,082.67	88.5%
10100660	545100	00000	Uniforms	65,000	1,795	66,795	49,896.73	16,103.20	794.97	98.8%
10100660	549900	00000	Other Supp	5,000	0	5,000	1,948.69	2,059.92	991.39	80.2%
10100660	551300	00000	Workers Co	154,000	0	154,000	154,000.00	.00	.00	100.0%
10100660	570900	00000	Data Proce	20,000	148,837	168,837	15,692.34	153,144.13	.26	100.0%
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	76,918	76,918	28,688.00	18,271.00	29,959.00	61.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11										
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
101	Gen	County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10545010	571600	00000	Law Enf Eq	0	90,000	90,000	.00	50,481.00	39,519.00	56.1%
TOTAL Jail				12,280,285	1,785,201	14,065,486	11,940,207.45	459,241.98	1,666,036.67	88.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54220 workhouse									
10100670	510100 00000	13,065	652	13,717	12,661.68	.00	1,055.32	92.3%	
10100670	520100 00000	850	0	850	778.77	.00	71.23	91.6%	
10100670	520400 00000	907	480	1,387	1,310.72	.00	76.39	94.5%	
10100670	521200 00000	190	0	190	182.51	.00	7.49	96.1%	
TOTAL Workhouse		15,012	1,132	16,144	14,933.68	.00	1,210.43	92.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	1,028,986.17	.00	143,737.04	87.7%
10100680 510900 00000 Captain	79,039	13,305	92,344	81,688.90	.00	10,654.96	88.5%
10100680 511000 00000 Lieutenant	68,401	7,301	75,702	66,966.69	.00	8,735.15	88.5%
10100680 511500 00000 Sergeants	220,875	25,312	246,187	203,697.79	.00	42,489.41	82.7%
10100680 514000 00000 Salary Sup	13,717	0	13,717	12,661.44	.00	1,055.56	92.3%
10100680 518700 00000 Overtime P	12,000	28,000	40,000	31,072.16	.00	8,927.84	77.7%
10100680 520100 00000 Social Sec	99,549	2,229	101,778	84,246.69	.00	17,531.06	82.8%
10100680 520400 00000 State Reti	144,262	-17,678	126,584	106,031.49	.00	20,552.83	83.8%
10100680 520600 00000 Life Ins E	1,461	0	1,461	1,188.28	.00	272.72	81.3%
10100680 520700 00000 Health Ins	276,096	-30,000	246,096	218,059.34	.00	28,036.66	88.6%
10100680 520800 00000 Dental Ins	6,900	0	6,900	5,785.54	.00	1,114.46	83.8%
10100680 521000 00000 Unemp Comp	756	1,241	1,997	521.95	.00	1,474.61	26.1%
10100680 521200 00000 Employer M	20,206	4,497	24,703	19,703.29	.00	4,999.76	79.8%
10100680 533400 00000 Maintenanc	12,000	-10,000	2,000	.00	.00	2,000.00	.0%
10100680 534000 00000 Medical an	500	0	500	.00	.00	500.00	.0%
10100680 535500 00000 Travel	1,500	900	2,400	2,156.24	242.90	.86	100.0%
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	1,444.86	800.00	255.14	89.8%
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	677.83	320.00	2.17	99.8%
10100680 544100 00000 Prisoners	6,000	0	6,000	1,590.22	4,409.78	.00	100.0%
10100680 545100 00000 Uniforms	17,500	0	17,500	1,700.00	2,475.00	13,325.00	23.9%
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	34,996.50	134,613.52	130.50	99.9%
10100680 571600 00000 Law Enf Eq	0	80,000	80,000	.00	.00	80,000.00	.0%
TOTAL Juvenile Services	2,052,012	427,570	2,479,582	1,940,015.38	148,361.20	391,205.73	84.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
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	311,250.00	.00	.00	100.0%	
	TOTAL Fire Prevention and Control	111,250	200,000	311,250	311,250.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	30,810.80	.00	4,028.84	88.4%
10100700 510500 00000 Supervisor	71,863	4,108	75,971	67,206.00	.00	8,765.09	88.5%
10100700 520100 00000 Social Sec	6,508	362	6,870	5,968.00	.00	901.94	86.9%
10100700 520400 00000 State Reti	7,285	405	7,690	6,781.75	.00	908.39	88.2%
10100700 520600 00000 Life Ins E	99	0	99	79.06	.00	19.94	79.9%
10100700 520700 00000 Health Ins	7,080	0	7,080	6,552.00	.00	528.00	92.5%
10100700 520800 00000 Dental Ins	276	0	276	256.96	.00	19.04	93.1%
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	1,395.71	.00	210.94	86.9%
10100700 530700 00000 Communicat	8,232	3,350	11,582	9,714.93	753.07	1,114.15	90.4%
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	194.00	.00	150.00	56.4%
10100700 533000 00000 Lease Paym	5,498	-4,898	600	9.99	590.01	.00	100.0%
10100700 534800 00000 Postal Cha	50	0	50	6.16	.00	43.84	12.3%
10100700 535500 00000 Travel	2,630	-1,520	1,110	1,110.00	.00	.00	100.0%
10100700 539900 00000 Other Cont	2,988	-113	2,876	2,491.51	.00	384.06	86.6%
10100700 542200 00000 Food Suppl	10,500	6,020	16,520	13,200.32	1,889.15	1,430.53	91.3%
10100700 542500 00000 Gasoline	3,200	0	3,200	1,813.61	.00	1,386.39	56.7%
10100700 543500 00000 Office Sup	579	0	579	146.84	.00	432.16	25.4%
10100700 545100 00000 Uniforms	1,440	0	1,440	1,337.56	48.00	54.44	96.2%
10100700 549900 00000 Other Supp	14,386	193	14,579	11,364.84	330.00	2,883.83	80.2%
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	251,506.11	12,405.63	24,881.21	91.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
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	463,994.00	.00	.00	100.0%	
	TOTAL Other Emergency Management	463,994	0	463,994	463,994.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	21,829.63	.00	12,170.37	64.2%
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	733.88	.00	66.12	91.7%
10100740 543500 00000 Office Sup	1,000	0	1,000	43.83	.00	956.17	4.4%
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	458,887.93	.00	393,851.07	53.8%
10100750 516900 00000 Part time	40,361	0	40,361	15,332.80	.00	25,028.20	38.0%
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	28,094.54	.00	40,365.51	41.0%
10100750 520400 00000 State Reti	44,734	27,381	72,115	24,131.12	.00	47,983.51	33.5%
10100750 520600 00000 Life Ins E	652	399	1,051	376.43	.00	674.64	35.8%
10100750 520700 00000 Health Ins	181,320	110,982	292,302	66,437.50	.00	225,864.20	22.7%
10100750 520800 00000 Dental Ins	3,312	2,027	5,339	1,973.92	.00	3,365.28	37.0%
10100750 521000 00000 Unemp Comp	448	274	722	375.96	.00	346.25	52.1%
10100750 521200 00000 Employer M	9,932	6,079	16,011	6,570.50	.00	9,440.64	41.0%
10100750 535500 00000 Travel	10,500	0	10,500	516.35	.00	9,983.65	4.9%
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	629,978.63	.00	901,783.74	41.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	53,195.22	.00	26,291.13	66.9%
10100770	516900	00000	Part time	40,000	26,159	66,159	43,774.69	.00	22,383.97	66.2%
10100770	518700	00000	Overtime P	15,500	0	15,500	16,228.71	.00	-728.71	104.7%
10100770	518900	00000	Other Sala	281,473	12,466	293,939	278,471.37	.00	15,467.17	94.7%
10100770	520100	00000	Social Sec	24,857	2,659	27,516	23,379.58	.00	4,136.01	85.0%
10100770	520400	00000	State Reti	27,252	3,928	31,180	21,434.39	.00	9,745.68	68.7%
10100770	520600	00000	Life Ins E	400	0	400	314.06	.00	85.94	78.5%
10100770	520700	00000	Health Ins	61,752	0	61,752	61,371.00	.00	381.00	99.4%
10100770	520800	00000	Dental Ins	1,932	0	1,932	2,125.76	.00	-193.76	110.0%
10100770	521000	00000	Unemp Comp	308	172	480	268.90	.00	210.62	56.1%
10100770	521200	00000	Employer M	6,148	622	6,770	5,467.78	.00	1,301.99	80.8%
10100770	530700	00000	Communicat	5,500	0	5,500	4,438.12	.00	1,061.88	80.7%
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	13,234.82	1,188.58	-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	2,022.61	233.29	7,244.10	23.7%
10100770	533600	00000	Maint. And	5,000	0	5,000	4,398.43	491.71	109.86	97.8%
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	4,178.84	.00	1,921.16	68.5%
10100770	540100	00000	Animal Foo	10,000	577	10,577	4,865.44	1,659.34	4,052.43	61.7%
10100770	541000	00000	Custodial	8,000	0	8,000	3,509.65	2,744.02	1,746.33	78.2%
10100770	541300	00000	Drugs and	75,365	0	75,365	57,992.08	12,694.77	4,678.15	93.8%
10100770	542500	00000	Gasoline	12,371	0	12,371	6,108.98	.00	6,262.02	49.4%
10100770	543500	00000	Office Sup	3,500	0	3,500	2,393.45	780.60	325.95	90.7%
10100770	545100	00000	Uniforms	1,500	0	1,500	310.49	1,064.00	125.51	91.6%
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	99,178.10	.00	25,732.54	79.4%
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	6,139.90	.00	1,577.47	79.6%
10100780	520400	00000	State Reti	6,138	798	6,936	6,099.37	.00	836.14	87.9%
10100780	520600	00000	Life Ins E	60	11	71	52.08	.00	19.08	73.2%
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	256.96	.00	71.60	78.2%
10100780	521000	00000	Unemp Comp	28	67	95	42.00	.00	52.97	44.2%
10100780	521200	00000	Employer M	1,282	529	1,811	1,435.94	.00	374.93	79.3%
10100780	535400	00000	Transporta	5,000	0	5,000	272.51	.00	4,727.49	5.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11										
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	11,421.12	4,000.00	2,578.88	85.7%
10100780	541300	00000	Drugs and	48,770	0	48,770	46,616.10	1,639.68	514.22	98.9%
10100780	542500	00000	Gasoline	6,500	0	6,500	512.26	.00	5,987.74	7.9%
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	784,437.73	26,685.99	173,624.32	82.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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 11									
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	1,650,530	2,471,474	825,943.20	.00	1,645,530.80	33.4%	
	TOTAL	Parks and Fair Boards							
		820,944	1,650,530	2,471,474	825,943.20	.00	1,645,530.80	33.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
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	2,656.50	.00		743.50	78.1%
10100820	530900 00000	291,376	0	291,376	220,336.45	.00		71,039.42	75.6%
10100820	533000 00000	1,973	0	1,973	1,335.11	637.89		.00	100.0%
10100820	571900 00000	600	0	600	.00	.00		600.00	.0%
TOTAL Agricultural Extension Service		297,349	0	297,349	224,328.06	637.89		72,382.92	75.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
57500 Soil Conservation									
10100830	510500 00000	Supervisor	85,116	4,326	89,442	79,120.05	.00	10,321.52	88.5%
10100830	516300 00000	Educational	73,395	839	74,234	29,695.34	.00	44,538.52	40.0%
10100830	520100 00000	Social Sec	9,828	646	10,474	6,656.07	.00	3,817.77	63.5%
10100830	520400 00000	State Reti	11,001	723	11,724	6,345.26	.00	5,378.67	54.1%
10100830	520600 00000	Life Ins E	119	0	119	62.00	.00	57.00	52.1%
10100830	520700 00000	Health Ins	23,856	0	23,856	9,994.50	.00	13,861.50	41.9%
10100830	520800 00000	Dental Ins	552	0	552	315.36	.00	236.64	57.1%
10100830	521000 00000	Unemp Comp	0	42	42	42.00	.00	-.33	100.8%
10100830	521200 00000	Employer M	2,299	151	2,450	1,556.66	.00	893.38	63.5%
10100830	530700 00000	Communicat	2,040	0	2,040	1,700.66	.00	339.34	83.4%
10100830	532000 00000	DuesMember	150	0	150	104.00	.00	46.00	69.3%
10100830	533000 00000	Lease Paym	1,200	0	1,200	818.99	381.01	.00	100.0%
10100830	533800 00000	Maint. And	1,040	0	1,040	467.15	.00	572.85	44.9%
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	2,471.56	.00	2,856.80	46.4%
10100830	535600 00000	Tuition	1,000	1,150	2,150	992.00	.00	1,158.00	46.1%
10100830	539900 00000	Other Cont	8,000	0	8,000	2,244.00	5,756.00	.00	100.0%
10100830	542500 00000	Gasoline	400	0	400	.00	.00	400.00	.0%
10100830	543500 00000	Office Sup	517	0	517	514.53	.00	2.47	99.5%
10100830	551300 00000	workers co	288	0	288	288.00	.00	.00	100.0%
TOTAL Soil Conservation			222,377	11,978	234,355	143,726.16	6,137.01	84,492.10	63.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
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 11

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	64,462.10	.00	8,407.98	88.5%
10100850 510500 00000 Supervisor	74,214	4,082	78,296	69,262.17	.00	9,034.08	88.5%
10100850 516200 00000 Clerical P	50,970	2,925	53,895	46,640.24	.00	7,255.17	86.5%
10100850 520100 00000 Social Sec	12,044	670	12,714	10,765.01	.00	1,949.38	84.7%
10100850 520400 00000 State Reti	13,481	750	14,231	12,447.29	.00	1,784.11	87.5%
10100850 520600 00000 Life Ins E	178	0	178	156.26	.00	21.74	87.8%
10100850 520700 00000 Health Ins	23,796	0	23,796	21,637.00	.00	2,159.00	90.9%
10100850 520800 00000 Dental Ins	828	0	828	770.88	.00	57.12	93.1%
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	2,517.61	.00	456.17	84.7%
10100850 530700 00000 Communicat	4,010	0	4,010	2,924.92	.00	1,085.08	72.9%
10100850 533000 00000 Lease Paym	1,500	0	1,500	154.75	545.25	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	400.00	304.01	62.0%
10100850 534800 00000 Postalchg	500	0	500	282.19	.00	217.81	56.4%
10100850 534900 00000 Printing S	500	0	500	445.00	40.00	15.00	97.0%
10100850 535500 00000 Travel	3,100	0	3,100	514.79	1,000.00	1,585.21	48.9%
10100850 535600 00000 Tuition	100	-100	0	.00	.00	.00	.0%
10100850 541400 00000 Duplicatin	1,500	0	1,500	1,471.44	.00	28.56	98.1%
10100850 542200 00000 Food Suppl	1,807	500	2,307	824.14	499.60	982.84	57.4%
10100850 542500 00000 Gasoline	1,750	0	1,750	592.95	.00	1,157.05	33.9%
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 Funiture a	400	0	400	.00	.00	400.00	.0%
TOTAL Veterans Services	267,092	12,933	280,025	238,214.45	2,637.85	39,172.84	86.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
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	131,928	0	131,928	131,928.16	.00	.01	100.0%
10585020	579100 00000	Other Cons	0	67,500	67,500	67,500.00	.00	.00	100.0%
TOTAL ContributionsOther Agencies			131,928	67,500	199,428	199,428.16	.00	.01	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	54,461.70	.00	7,104.70	88.5%
10100860 520100 00000 Social Sec	2,964	854	3,818	3,218.35	.00	599.19	84.3%
10100860 520400 00000 State Reti	3,317	1,111	4,428	3,757.89	.00	669.90	84.9%
10100860 520600 00000 Life Ins E	57	0	57	46.59	.00	10.41	81.7%
10100860 520700 00000 Health Ins	7,080	3,510	10,590	9,308.23	.00	1,281.77	87.9%
10100860 520800 00000 Dental Ins	276	0	276	234.93	.00	41.07	85.1%
10100860 521000 00000 Unemp Comp	28	55	83	17.77	.00	65.33	21.4%
10100860 521200 00000 Employer M	693	200	893	752.69	.00	140.05	84.3%
10100860 530900 00000 Contracts	13,200	-1,300	11,900	11,835.62	.00	64.38	99.5%
10100860 531000 00000 Contracts	22,290	0	22,290	18,500.00	3,700.00	90.00	99.6%
10100860 533300 00000 Licenses	65	0	65	25.00	.00	40.00	38.5%
10100860 539900 00000 Other Cont	6,000	0	6,000	5,000.00	1,000.00	.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	108,382.77	4,700.00	10,106.80	91.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
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	200,954.07	.00	39,545.93	83.6%	
	TOTAL General Administration Project	240,500	0	240,500	200,954.07	.00	39,545.93	83.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
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	2,069,893.71	.00	643,198.30	76.3%	
	TOTAL Admin of Justice Proj -DTF	0	2,713,092	2,713,092	2,069,893.71	.00	643,198.30	76.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
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	29,266.49	21,424.92	.00	100.0%
10100880	571800	00000	811,125	44,037	855,162	306,515.88	548,362.71	283.24	100.0%
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	1,040,711	2,565,903	1,160,758.73	1,240,357.54	164,786.64	93.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	2,146,562.58	.00		-5,437.58	100.3%
TOTAL Transfer OUT	2,141,125	0	2,141,125	2,146,562.58	.00		-5,437.58	100.3%
TOTAL Gen County	75,208,417	10,215,001	85,423,418	66,672,329.63	3,666,171.62		15,084,916.89	82.3%
TOTAL EXPENSES	75,208,417	10,215,001	85,423,418	66,672,329.63	3,666,171.62		15,084,916.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
51800 County Buildings									
11200020 551000 00000 Trustee Co	2,500	0	2,500	1,470.73		.00	1,029.27	58.8%	
11200020 570700 00000 Building I	180,200	57,457	237,657	56,997.42		28,215.33	152,444.43	35.9%	
TOTAL County Buildings	182,700	57,457	240,157	58,468.15		28,215.33	153,473.70	36.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	279,120.00	1,050.00		54,830.00	83.6%
TOTAL COVID-19 - CRF	0	335,000	335,000	279,120.00	1,050.00		54,830.00	83.6%
TOTAL CH/Jail Maintenance	182,700	392,457	575,157	337,588.15	29,265.33		208,303.70	63.8%
TOTAL EXPENSES	182,700	392,457	575,157	337,588.15	29,265.33		208,303.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
114 Law Library	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
58400 Other Charges									
11400020 533300 00000 Licenses	9,888	0	9,888	8,240.01		1,455.99	192.00	98.1%	
11400020 551000 00000 Trustee Co	150	0	150	73.74		.00	76.26	49.2%	
TOTAL Other Charges	10,038	0	10,038	8,313.75		1,455.99	268.26	97.3%	
TOTAL Law Library	10,038	0	10,038	8,313.75		1,455.99	268.26	97.3%	
TOTAL EXPENSES	10,038	0	10,038	8,313.75		1,455.99	268.26		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	95,999.71	.00	12,522.29	88.5%
11500030	510500	00000	Supervisor	138,659	627	139,286	120,733.05	.00	18,553.06	86.7%
11500030	512900	00000	Librarians	541,741	9,982	551,723	493,961.32	.00	57,761.81	89.5%
11500030	513300	00000	Paraprof	137,975	7,335	145,310	129,469.11	.00	15,841.33	89.1%
11500030	513600	00000	OnlineSer	39,904	2,242	42,146	34,422.86	.00	7,723.29	81.7%
11500030	516100	00000	Secretary	123,874	39,727	163,601	118,415.88	.00	45,184.74	72.4%
11500030	516500	00000	cafeteria	40,902	3,056	43,958	39,803.57	.00	4,154.58	90.5%
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	210,957.87	.00	40,404.98	83.9%
11500030	518700	00000	Overtime P	0	130	130	155.97	.00	-25.95	120.0%
11500030	520100	00000	Social Sec	89,627	6,535	96,162	72,730.50	.00	23,431.64	75.6%
11500030	520400	00000	State Reti	95,365	6,438	101,803	81,560.64	.00	20,242.57	80.1%
11500030	520600	00000	Life Ins E	1,145	0	1,145	960.25	.00	184.75	83.9%
11500030	520700	00000	Health Ins	214,284	0	214,284	173,244.62	.00	41,039.38	80.8%
11500030	520800	00000	Dental Ins	4,968	19	4,987	4,555.20	.00	432.16	91.3%
11500030	521000	00000	Unemp Comp	1,008	0	1,008	852.74	.00	155.26	84.6%
11500030	521100	00000	Retiree Be	35,000	0	35,000	27,419.00	.00	7,581.00	78.3%
11500030	521200	00000	Employer M	20,962	1,436	22,398	17,387.68	.00	5,010.07	77.6%
11500030	530600	00000	Bank Charg	3,800	838	4,638	3,955.83	.00	682.17	85.3%
11500030	530700	00000	Communicat	32,000	-1,500	30,500	23,622.59	.00	6,877.41	77.5%
11500030	531700	00000	Data Proce	30,019	-2,679	27,340	27,339.76	.00	.00	100.0%
11500030	531800	00000	Debt colle	1,200	-843	358	257.50	.00	100.00	72.0%
11500030	532000	00000	Dues and M	5,377	1,055	6,432	6,326.00	.00	106.45	98.3%
11500030	533000	00000	Lease Paym	8,000	-2,850	5,150	4,563.72	458.94	127.34	97.5%
11500030	533300	00000	Licenses	90,003	9,078	99,081	84,456.18	5,330.16	9,294.54	90.6%
11500030	534800	00000	Postal cha	250	90	340	275.51	.00	64.49	81.0%
11500030	534900	00000	Printing S	700	23	723	679.91	.00	43.09	94.0%
11500030	535500	00000	Travel	6,000	-666	5,334	4,179.19	.00	1,154.68	78.4%
11500030	535600	00000	Tuition	4,000	2,166	6,166	3,621.79	624.00	1,920.34	68.9%
11500030	536100	00000	Permits	250	-190	60	60.00	.00	.00	100.0%
11500030	539900	00000	Other Cont	265,432	0	265,432	265,432.00	.00	.00	100.0%
11500030	541000	00000	Custodial	500	0	500	402.86	.04	97.10	80.6%
11500030	541100	00000	Data Proce	4,000	2,963	6,963	2,860.16	2,117.70	1,985.14	71.5%
11500030	542100	00000	Food Prepa	5,000	0	5,000	481.19	.00	4,518.81	9.6%
11500030	542200	00000	Food Suppl	45,000	-1,420	43,580	34,161.15	3,773.42	5,645.26	87.0%
11500030	543200	00000	Library Bo	121,055	4,799	125,855	113,780.12	10,386.25	1,688.13	98.7%
11500030	543500	00000	Office Sup	10,000	8,414	18,414	13,202.34	1,891.29	3,320.49	82.0%
11500030	543700	00000	Periodical	16,000	-3,100	12,900	12,182.91	.00	717.09	94.4%
11500030	545200	00000	Utilities	182,000	-14,825	167,175	143,916.47	.00	23,258.53	86.1%
11500030	549900	00000	other Supp	0	1,135	1,135	855.70	.00	279.04	75.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11										
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	1,258.82	.00	320.18	79.7%
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	2,412,964.17	24,581.80	373,478.36	86.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	18,375.00	10,525.00		.00	100.0%
11500050 571700 00000 Maint Equi	0	152,640	152,640	.00	152,639.99		.00	100.0%
TOTAL General Administration Project	0	181,540	181,540	18,375.00	163,164.99		.00	100.0%
TOTAL Library	2,810,687	181,878	2,992,564	2,431,339.17	187,746.79		373,478.36	87.5%
TOTAL EXPENSES	2,810,687	181,878	2,992,564	2,431,339.17	187,746.79		373,478.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	14,591.01	.00	10,783.99	57.5%
12200030 540100 00000 Animal Foo	22,000	0	22,000	12,773.45	7,665.00	1,561.55	92.9%
12200030 551000 00000 Trustee Co	3,500	0	3,500	2,533.98	.00	966.02	72.4%
12200030 559900 00000 Other Char	3,000	2,000	5,000	.00	.00	5,000.00	.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	10,923.00	37,102.00	44.1%
12200030 579000 00000 Other Equi	12,400	-2,000	10,400	.00	.00	10,400.00	.0%
TOTAL Sheriff Department	146,500	22,923	169,423	85,021.44	18,588.00	65,813.56	61.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
122 Drug Control							
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	491,270.00	117,374.50	.00	100.0%
TOTAL Drug Enforcement	104,500	908,926	1,013,426	491,270.00	521,214.25	942.22	99.9%
TOTAL Drug Control	251,000	931,849	1,182,849	576,291.44	539,802.25	66,755.78	94.4%
TOTAL EXPENSES	251,000	931,849	1,182,849	576,291.44	539,802.25	66,755.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11											
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	46,795.82	.00	6,104.09	88.5%
12580010	520100	00000	Social Sec		3,106	185	3,291	2,824.50	.00	466.23	85.8%
12580010	520400	00000	State Reti		3,477	194	3,671	3,228.97	.00	442.27	88.0%
12580010	520600	00000	Life Ins E		60	0	60	52.08	.00	7.92	86.8%
12580010	520700	00000	Health Ins		7,080	0	7,080	6,490.00	.00	590.00	91.7%
12580010	520800	00000	Dental Ins		276	0	276	256.96	.00	19.04	93.1%
12580010	521000	00000	Unemp Comp		28	0	28	20.99	.00	7.01	75.0%
12580010	521200	00000	Employer M		726	41	767	660.56	.00	106.02	86.2%
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	26,585.00	110,720.00	486,500.00	22.0%
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	1,672,605.22	301,259.78	4,796,868.00	29.2%
12588020	579100	00000	Other Cons		2,800,000	0	2,800,000	95,900.00	41,100.00	2,663,000.00	4.9%
12588030	579100	00000	Other Cons		6,720,000	6,778,385	13,498,385	195,273.00	5,392.00	13,297,720.00	1.5%
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	1,895,010.00	15,418,200.00	.00	100.0%
12588070	579100	00000	Other Cons		0	480,000	480,000	.00	.00	480,000.00	.0%
TOTAL AmericanRescuePlanActGrant1					20,682,731	24,724,956	45,407,687	3,981,894.70	15,876,671.78	25,549,120.72	43.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	25,035,765	45,718,496	4,292,703.70	15,876,671.78	25,549,120.72	44.1%
TOTAL EXPENSES		20,682,731	25,035,765	45,718,496	4,292,703.70	15,876,671.78	25,549,120.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
131 Highway									
61000 Administration									
13100020 510100 00000 County off	137,173	0	137,173	126,621.18	.00	10,551.82	92.3%		
13100020 510300 00000 Assistant	103,962	90,858	194,820	162,831.12	.00	31,988.69	83.6%		
13100020 510500 00000 Supervisor	85,423	4,498	89,921	79,545.04	.00	10,375.56	88.5%		
13100020 511900 00000 Accountant	110,615	7,045	117,660	99,100.12	.00	18,559.80	84.2%		
13100020 514000 00000 Salary Sup	27,535	0	27,535	25,324.08	.00	2,210.92	92.0%		
13100020 516700 00000 Maintenanc	89,808	6,790	96,598	86,168.02	.00	10,429.74	89.2%		
13100020 516900 00000 Part time	245,000	-245,000	0	.00	.00	.00	.0%		
13100020 518700 00000 Overtime P	1,250	1,300	2,550	2,267.61	.00	282.39	88.9%		
13100020 518900 00000 Other Sala	134,470	-51,107	83,363	57,455.15	.00	25,908.18	68.9%		
13100020 520100 00000 Social Sec	39,657	3,691	43,348	38,300.82	.00	5,046.93	88.4%		
13100020 520400 00000 State Reti	44,390	-2,266	42,124	40,057.29	.00	2,066.34	95.1%		
13100020 520600 00000 Life Ins E	491	-66	425	399.03	.00	25.97	93.9%		
13100020 520700 00000 Health Ins	74,004	15,339	89,343	74,723.00	.00	14,620.00	83.6%		
13100020 520800 00000 Dental Ins	1,932	0	1,932	1,938.88	.00	-6.88	100.4%		
13100020 521000 00000 Unemp Comp	224	307	531	190.72	.00	340.28	35.9%		
13100020 521100 00000 Retiree Be	156,000	6,246	162,246	94,150.54	.00	68,095.46	58.0%		
13100020 521200 00000 Employer M	9,275	835	10,110	8,957.49	.00	1,152.74	88.6%		
13100020 530700 00000 Communicat	60,400	-490	59,910	39,397.93	4,844.02	15,668.05	73.8%		
13100020 532000 00000 Dues and M	6,000	0	6,000	5,984.99	.00	15.01	99.7%		
13100020 533100 00000 Legal svcs	50,000	-50,000	0	.00	.00	.00	.0%		
13100020 533300 00000 Licenses	13,000	0	13,000	1,330.59	.00	11,669.41	10.2%		
13100020 533400 00000 Maintenanc	49,000	-45,740	3,260	1,078.11	527.72	1,654.17	49.3%		
13100020 534800 00000 Postal cha	50	0	50	.00	.00	50.00	.0%		
13100020 535500 00000 Travel	10,000	0	10,000	1,495.44	1,358.64	7,145.92	28.5%		
13100020 535600 00000 Tuition	11,000	150	11,150	6,468.29	728.00	3,953.71	64.5%		
13100020 541000 00000 Custodial	7,000	0	7,000	1,055.20	.00	5,944.80	15.1%		
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	2,267.10	.00	4,732.90	32.4%		
13100020 543500 00000 Office Sup	10,400	-400	10,000	7,611.00	.00	2,389.00	76.1%		
13100020 545400 00000 water and	200	0	200	.00	.00	200.00	.0%		
13100020 547100 00000 Computer S	30,000	0	30,000	13,342.39	.00	16,657.61	44.5%		
13100020 549900 00000 Other Supp	2,400	20,992	23,392	28,949.49	-13,257.11	7,699.26	67.1%		
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	117,018.09	.00	42,981.91	73.1%		
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	29,287.20	14,371.21	2,558.93	94.5%		
13100020 570900 00000 Data Proce	4,000	0	4,000	3,054.29	.00	945.71	76.4%		
13100020 571100 00000 Furniture	20,000	0	20,000	6,245.19	1,266.97	12,487.84	37.6%		
TOTAL Administration	2,069,193	-337,002	1,732,191	1,382,449.39	9,839.45	339,902.17	80.4%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
131	Highway		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
62000 Highway and Bridge Maintenance										
13100030	510500	00000	Supervisor	351,729	16,727	368,456	351,744.67	.00	16,711.55	95.5%
13100030	513500	00000	Assessment	143,322	12,770	156,092	141,893.38	.00	14,198.12	90.9%
13100030	514100	00000	Foreman	95,186	7,303	102,489	97,374.61	.00	5,114.45	95.0%
13100030	514300	00000	Equipment	1,608,499	119,368	1,727,868	1,482,197.62	.00	245,670.23	85.8%
13100030	514900	00000	Laborers	139,442	7,878	147,320	130,878.15	.00	16,441.96	88.8%
13100030	518700	00000	Overtime P	70,000	28,000	98,000	96,550.07	.00	1,449.93	98.5%
13100030	520100	00000	Social Sec	139,110	10,827	149,937	134,105.59	.00	15,831.47	89.4%
13100030	520400	00000	State Reti	155,714	11,385	167,099	154,325.06	.00	12,773.75	92.4%
13100030	520600	00000	Life Ins E	2,507	0	2,507	2,230.22	.00	276.78	89.0%
13100030	520700	00000	Health Ins	594,600	0	594,600	527,295.50	.00	67,304.50	88.7%
13100030	520800	00000	Dental Ins	10,764	0	10,764	9,974.72	.00	789.28	92.7%
13100030	521000	00000	Unemp Comp	1,372	0	1,372	1,112.98	.00	259.02	81.1%
13100030	521200	00000	Employer M	32,534	2,379	34,913	31,363.46	.00	3,549.21	89.8%
13100030	532100	00000	Engineerin	55,000	-55,000	0	.00	.00	.00	.0%
13100030	533000	00000	Lease Paym	1,000	0	1,000	.00	.00	1,000.00	.0%
13100030	535500	00000	Travel	15,000	-10,521	4,479	4,460.68	.00	17.93	99.6%
13100030	539900	00000	Other Cont	400,000	77,520	477,520	407,116.93	70,281.98	121.58	100.0%
13100030	540400	00000	Asphalt Ho	2,000,000	1,222,276	3,222,276	3,176,483.22	45,727.82	64.55	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	213,056.90	6,370.42	55,572.68	79.8%
13100030	542000	00000	Fertilizer	15,000	-10,000	5,000	3,806.16	193.84	1,000.00	80.0%
13100030	542200	00000	Food Suppl	9,000	1,000	10,000	9,306.82	22.54	670.64	93.3%
13100030	544000	00000	Pipe Metal	350,000	-10,000	340,000	319,115.37	3,052.56	17,832.07	94.8%
13100030	544300	00000	Road Signs	95,000	61,550	156,550	135,852.69	20,285.03	412.28	99.7%
13100030	544400	00000	Salt	80,000	65,543	145,543	144,630.75	.00	912.00	99.4%
13100030	544700	00000	Structural	20,000	0	20,000	19,414.89	.00	585.11	97.1%
13100030	545100	00000	Uniforms	20,000	0	20,000	13,261.09	5,647.07	1,091.84	94.5%
13100030	545900	00000	Drainage M	1,000	0	1,000	70.98	.00	929.02	7.1%
13100030	547100	00000	Computer S	1,000	-1,000	0	.00	.00	.00	.0%
13100030	549900	00000	Other Supp	0	0	0	21.91	.00	-21.91	100.0%
13100030	551300	00000	workers Co	59,339	0	59,339	59,339.00	.00	.00	100.0%
13100030	571400	00000	Highway Eq	13,000	-1,548	11,452	9,953.45	1,468.24	30.42	99.7%
13100030	572600	00000	State Aid	500,000	2,233,748	2,733,748	1,046,067.11	1,187,680.52	500,000.00	81.7%
TOTAL Highway and Bridge Maintenance			7,344,118	3,808,073	11,152,191	8,813,349.38	1,353,253.62	985,588.46	91.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
131	Highway	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
63100 Operation_Maint of Equipment										
13100040	510500	00000	Supervisor	72,019	3,350	75,369	73,133.92	.00	2,235.40	97.0%
13100040	513200	00000	Materials	39,225	3,569	42,794	38,011.14	.00	4,782.47	88.8%
13100040	514200	00000	Mechanics	205,898	14,777	220,675	200,057.68	.00	20,617.31	90.7%
13100040	518700	00000	Overtime P	6,000	0	6,000	4,228.58	.00	1,771.42	70.5%
13100040	520100	00000	Social Sec	19,663	1,432	21,095	18,431.77	.00	2,663.16	87.4%
13100040	520400	00000	State Reti	22,010	1,506	23,516	21,124.79	.00	2,390.91	89.8%
13100040	520600	00000	Life Ins E	332	0	332	290.29	.00	41.71	87.4%
13100040	520700	00000	Health Ins	81,144	0	81,144	71,567.00	.00	9,577.00	88.2%
13100040	520800	00000	Dental Ins	1,656	0	1,656	1,518.40	.00	137.60	91.7%
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	4,310.66	.00	602.93	87.7%
13100040	533800	00000	Maint. And	15,000	0	15,000	11,668.49	2,600.60	730.91	95.1%
13100040	541200	00000	Diesel Fue	325,000	0	325,000	174,299.45	.00	150,700.55	53.6%
13100040	541800	00000	Equipment	304,000	68,539	372,539	265,620.50	46,712.98	60,205.26	83.8%
13100040	542500	00000	Gasoline	210,000	-65,000	145,000	81,015.59	.00	63,984.41	55.9%
13100040	543300	00000	Lubricants	16,000	0	16,000	9,198.24	.00	6,801.76	57.5%
13100040	544000	00000	Pipe Metal	1,000	0	1,000	.00	.00	1,000.00	.0%
13100040	544200	00000	Propane Ga	15,000	2,668	17,668	15,924.26	1,743.31	.21	100.0%
13100040	545000	00000	Tires and	70,000	5,599	75,599	57,454.83	18,104.27	40.04	99.9%
13100040	545100	00000	Uniforms	18,000	0	18,000	767.36	17,232.00	.64	100.0%
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	36,754	1,478,734	1,057,237.93	86,393.16	335,102.71	77.3%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	19,822.71	.00	38,172.33	34.2%
13640020	520100	00000	Social Sec	0	4,107	4,107	1,226.62	.00	2,880.38	29.9%
13640020	520400	00000	State Reti	0	4,598	4,598	396.80	.00	4,201.57	8.6%
13640020	520600	00000	Life Ins E	0	66	66	20.86	.00	45.14	31.6%
13640020	520700	00000	Health Ins	0	1,377	1,377	.00	.00	1,377.00	.0%
13640020	520800	00000	Dental Ins	0	276	276	163.52	.00	112.48	59.2%
13640020	521000	00000	Unemp Comp	0	53	53	40.27	.00	12.73	76.0%
13640020	521200	00000	Employer M	0	957	957	286.87	.00	670.13	30.0%
13640020	530700	00000	Communicat	0	490	490	97.20	.00	392.80	19.8%
13640020	533400	00000	Maintenanc	0	35,000	35,000	37,505.30	4,770.92	-7,276.22	120.8%
13640020	541800	00000	Equipment	0	2,000	2,000	.00	.00	2,000.00	.0%
13640020	543500	00000	Office Sup	0	400	400	37.97	.00	362.03	9.5%
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	63,072.15	4,770.92	47,676.34	58.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
131 Highway	APPROP	ADJSTMTS	BUDGET	EXPENDED		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	7,815,487	18,670,779	14,830,569.83	1,454,257.15	2,385,951.68	87.2%	
TOTAL EXPENSES	10,855,292	7,815,487	18,670,779	14,830,569.83	1,454,257.15	2,385,951.68		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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

14100030 511600 00000 Teachers	34,352,900	1,059,200	35,412,100	30,500,300.24	.00	4,911,799.76	86.1%
14100030 511700 00000 Career Lad	150,000	0	150,000	91,800.00	.00	58,200.00	61.2%
14100030 514000 00000 Salary Sup	1,051,000	0	1,051,000	1,077,355.92	.00	-26,355.92	102.5%
14100030 516300 00000 Educationa	2,431,000	29,000	2,460,000	2,005,258.72	.00	454,741.28	81.5%
14100030 518900 00000 Other Sala	184,000	0	184,000	151,511.08	.00	32,488.92	82.3%
14100030 520100 00000 Social Sec	2,420,000	-62,000	2,358,000	1,973,475.68	.00	384,524.32	83.7%
14100030 520400 00000 State Reti	2,505,000	-94,000	2,411,000	2,329,394.43	.00	81,605.57	96.6%
14100030 520600 00000 Life Ins E	44,000	-1,400	42,600	27,078.94	.00	15,521.06	63.6%
14100030 520700 00000 Health Ins	6,500,000	-396,000	6,104,000	4,930,403.49	.00	1,173,596.51	80.8%
14100030 520800 00000 Dental Ins	150,000	-7,000	143,000	107,769.17	.00	35,230.83	75.4%
14100030 521200 00000 Employer M	570,000	-14,500	555,500	467,790.88	.00	87,709.12	84.2%
14100030 521700 00000 Retire_Hyb	125,000	0	125,000	86,827.99	.00	38,172.01	69.5%
14100030 530900 00000 CongovtAgc	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	42,000	1,992,000	1,936,601.84	896.40	54,501.76	97.3%
14100030 542200 00000 Food Suppl	0	0	0	87.50	.00	-87.50	100.0%
14100030 542900 00000 Instr Supp	800,000	59,362	859,362	742,832.13	74,511.32	42,018.95	95.1%
14100030 544900 00000 Textbooks	100,000	8,218	108,218	89,238.07	16,680.22	2,300.03	97.9%
14100030 559900 00000 Other char	35,000	0	35,000	4,447.97	.00	30,552.03	12.7%
14100030 571100 00000 Funiture a	802,500	0	802,500	161,223.88	444,864.17	196,411.95	75.5%
14100030 572200 00000 Regular In	100,000	0	100,000	85,000.00	.00	15,000.00	85.0%
14100030 579000 00000 Other Equi	0	0	0	-3,593.19	.00	3,593.19	100.0%
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	46,766,660.74	536,952.11	7,606,523.87	86.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	5,034,024.34	.00	866,975.66	85.3%
14100040 511700 00000 Career Lad	15,000	0	15,000	8,000.00	.00	7,000.00	53.3%
14100040 516300 00000 Educationa	1,815,000	138,000	1,953,000	1,518,989.18	.00	434,010.82	77.8%
14100040 520100 00000 Social Sec	471,000	8,556	479,556	376,177.72	.00	103,378.28	78.4%
14100040 520400 00000 State Reti	435,000	0	435,000	401,516.24	.00	33,483.76	92.3%
14100040 520600 00000 Life Ins E	8,000	0	8,000	4,974.29	.00	3,025.71	62.2%
14100040 520700 00000 Health Ins	1,393,000	0	1,393,000	992,088.81	.00	400,911.19	71.2%
14100040 520800 00000 Dental Ins	34,000	0	34,000	22,015.15	.00	11,984.85	64.8%
14100040 521200 00000 Employer M	111,000	2,000	113,000	89,667.21	.00	23,332.79	79.4%
14100040 521700 00000 Retire_Hyb	30,000	0	30,000	19,394.74	.00	10,605.26	64.6%
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	117,511.59	4,819.47	17,960.82	87.2%
14100040 549900 00000 Other Supp	1,000	0	1,000	.00	998.82	1.18	99.9%
14100040 552400 00000 Inservice	7,500	0	7,500	7,408.24	.00	91.76	98.8%
14100040 572500 00000 Special Ed	15,000	19,000	34,000	21,670.22	698.48	11,631.30	65.8%
TOTAL Special Education Program	10,365,500	187,848	10,553,348	8,613,437.73	6,516.77	1,933,393.38	81.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
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	2,788,429.33	.00	346,570.67	88.9%
14100050	511700	00000	Career Lad	0	10,000	5,500.00	.00	4,500.00	55.0%
14100050	520100	00000	Social Sec	0	191,000	162,945.13	.00	28,054.87	85.3%
14100050	520400	00000	State Reti	0	210,000	205,609.41	.00	4,390.59	97.9%
14100050	520600	00000	Life Ins E	0	4,000	2,345.06	.00	1,654.94	58.6%
14100050	520700	00000	Health Ins	0	607,000	424,355.04	.00	182,644.96	69.9%
14100050	520800	00000	Dental Ins	0	15,000	9,307.95	.00	5,692.05	62.1%
14100050	521200	00000	Employer M	0	45,000	38,460.16	.00	6,539.84	85.5%
14100050	521700	00000	Retire_Hyb	0	15,000	9,574.34	.00	5,425.66	63.8%
14100050	533600	00000	Maint. And	0	4,000	2,821.50	.00	1,178.50	70.5%
14100050	533800	00000	Maint. And	0	5,000	.00	.00	5,000.00	.0%
14100050	542900	00000	Instr Supp	319,102	557,749	244,243.65	76,442.81	237,062.89	57.5%
14100050	544900	00000	Textbooks	0	15,000	.00	.00	15,000.00	.0%
14100050	549900	00000	Other Supp	-80,100	2,000	1,494.70	476.49	28.81	98.6%
14100050	550600	00000	Liability	0	2,000	1,610.00	.00	390.00	80.5%
14100050	573000	00000	Voc Instru	-943,634	1,454,269	804,897.25	35,148.86	614,222.71	57.8%
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	4,728,293.52	112,068.16	2,166,680.32	69.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
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	931,760.13	.00	378,239.87	71.1%	
	TOTAL Other	1,310,000	0	1,310,000	931,760.13	.00	378,239.87	71.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:									
141	GPSF	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
72110 Attendance									
14100070	510500 00000	Supervisor	58,000	0	58,000	50,588.28	.00	7,411.72	87.2%
14100070	516200 00000	Clerical P	35,000	0	35,000	28,538.40	.00	6,461.60	81.5%
14100070	520100 00000	Social Sec	5,800	0	5,800	4,800.11	.00	999.89	82.8%
14100070	520400 00000	State Reti	6,500	0	6,500	5,413.42	.00	1,086.58	83.3%
14100070	520600 00000	Life Ins E	100	0	100	66.01	.00	33.99	66.0%
14100070	520700 00000	Health Ins	11,000	0	11,000	2,934.14	.00	8,065.86	26.7%
14100070	520800 00000	Dental Ins	500	0	500	116.18	.00	383.82	23.2%
14100070	521200 00000	Employer M	1,400	0	1,400	1,122.65	.00	277.35	80.2%
TOTAL Attendance			118,300	0	118,300	93,579.19	.00	24,720.81	79.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11											
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	-291,000	835,000	15,235.83	.00	819,764.17	1.8%
14100080	516100	00000	Secretary		36,000	24,000	60,000	50,525.20	.00	9,474.80	84.2%
14100080	518900	00000	Other Sala		56,500	0	56,500	45,916.20	.00	10,583.80	81.3%
14100080	520100	00000	Social Sec		75,000	-16,000	59,000	5,794.03	.00	53,205.97	9.8%
14100080	520400	00000	State Reti		78,000	-18,000	60,000	5,916.36	.00	54,083.64	9.9%
14100080	520600	00000	Life Ins E		1,400	0	1,400	96.07	.00	1,303.93	6.9%
14100080	520700	00000	Health Ins		225,000	-7,500	217,500	26,461.00	.00	191,039.00	12.2%
14100080	520800	00000	Dental Ins		8,000	0	8,000	245.28	.00	7,754.72	3.1%
14100080	521200	00000	Employer M		17,000	-3,800	13,200	1,355.06	.00	11,844.94	10.3%
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	2,000.00	.00	.00	100.0%
14100080	535500	00000	Travel		3,500	0	3,500	2,195.77	.00	1,304.23	62.7%
14100080	539900	00000	Other Cont		600	0	600	.00	.00	600.00	.0%
14100080	541300	00000	Drugs and		35,000	682	35,682	11,386.35	2,940.95	21,354.96	40.2%
14100080	542200	00000	Food Suppl		500	150	650	536.30	.00	113.70	82.5%
14100080	542900	00000	Instr Supp		30,000	0	30,000	12,941.10	10,249.00	6,809.90	77.3%
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	1,470.68	.00	529.32	73.5%
TOTAL Health Services					1,698,300	-311,468	1,386,832	182,427.59	13,189.95	1,191,214.72	14.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	1,590,314.35	.00	221,685.65	87.8%
14100090 513000 00000 Social Wor	113,000	0	113,000	47,262.60	.00	65,737.40	41.8%
14100090 516100 00000 Secretary	76,000	0	76,000	54,260.80	.00	21,739.20	71.4%
14100090 520100 00000 Social Sec	123,000	0	123,000	99,259.32	.00	23,740.68	80.7%
14100090 520400 00000 State Reti	137,000	0	137,000	122,941.34	.00	14,058.66	89.7%
14100090 520600 00000 Life Ins E	2,300	0	2,300	1,561.86	.00	738.14	67.9%
14100090 520700 00000 Health Ins	408,000	0	408,000	301,795.71	.00	106,204.29	74.0%
14100090 520800 00000 Dental Ins	9,500	0	9,500	5,752.77	.00	3,747.23	60.6%
14100090 521200 00000 Employer M	29,000	0	29,000	23,238.30	.00	5,761.70	80.1%
14100090 521700 00000 Retire_Hyb	10,000	0	10,000	4,565.35	.00	5,434.65	45.7%
14100090 532200 00000 Evaluation	52,000	0	52,000	.00	46,139.00	5,861.00	88.7%
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	0	2,782,300	2,260,959.56	46,139.00	475,201.44	82.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11										
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	201,025.34	.00	27,974.66	87.8%
14100100	512900	00000	Librarians	1,400,000	0	1,400,000	1,200,877.17	.00	199,122.83	85.8%
14100100	516100	00000	Secretary	46,000	0	46,000	39,909.60	.00	6,090.40	86.8%
14100100	518900	00000	Other Sala	142,000	0	142,000	124,646.60	.00	17,353.40	87.8%
14100100	520100	00000	Social Sec	113,000	0	113,000	91,597.82	.00	21,402.18	81.1%
14100100	520400	00000	State Reti	126,000	0	126,000	107,997.91	.00	18,002.09	85.7%
14100100	520600	00000	Life Ins E	1,900	0	1,900	1,192.45	.00	707.55	62.8%
14100100	520700	00000	Health Ins	309,000	0	309,000	226,315.89	.00	82,684.11	73.2%
14100100	520800	00000	Dental Ins	7,000	0	7,000	5,232.72	.00	1,767.28	74.8%
14100100	521200	00000	Employer M	27,000	0	27,000	21,422.21	.00	5,577.79	79.3%
14100100	521700	00000	Retire_Hyb	4,000	0	4,000	1,470.43	.00	2,529.57	36.8%
14100100	530900	00000	Contracts	70,000	0	70,000	38,330.00	23,335.00	8,335.00	88.1%
14100100	535500	00000	Travel	35,000	0	35,000	22,806.32	.00	12,193.68	65.2%
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	6,608.45	375.00	16.55	99.8%
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	13,700.41	4,279.96	8,037.47	69.1%
TOTAL Regular Instruction Program				2,594,900	1,018	2,595,918	2,103,230.32	27,989.96	464,697.56	82.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	447,855.43	.00	75,144.57	85.6%
14100110 520100 00000 Social Sec	36,500	-4,300	32,200	25,488.03	.00	6,711.97	79.2%
14100110 520400 00000 State Reti	41,000	-4,300	36,700	32,913.26	.00	3,786.74	89.7%
14100110 520600 00000 Life Ins E	700	0	700	313.90	.00	386.10	44.8%
14100110 520700 00000 Health Ins	103,000	-17,100	85,900	52,840.60	.00	33,059.40	61.5%
14100110 520800 00000 Dental Ins	3,000	-300	2,700	934.40	.00	1,765.60	34.6%
14100110 521200 00000 Employer M	8,800	0	8,800	6,284.17	.00	2,515.83	71.4%
14100110 521700 00000 Retire_Hyb	4,000	0	4,000	2,289.55	.00	1,710.45	57.2%
14100110 531200 00000 ConPriAgcy	375,000	215,000	590,000	511,377.45	75,725.80	2,896.75	99.5%
14100110 533000 00000 Lease Paym	2,000	0	2,000	745.55	.00	1,254.45	37.3%
14100110 535500 00000 Travel	20,000	0	20,000	11,680.43	.00	8,319.57	58.4%
14100110 552400 00000 Inservice	20,000	0	20,000	18,931.25	730.00	338.75	98.3%
TOTAL Special Education Program	1,209,000	117,000	1,326,000	1,111,654.02	76,455.80	137,890.18	89.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11										
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	69,907.60	.00	3,092.40	95.8%
14100120	520100	00000	Social Sec	5,200	0	5,200	3,874.22	.00	1,325.78	74.5%
14100120	520400	00000	State Reti	5,900	0	5,900	4,823.72	.00	1,076.28	81.8%
14100120	520600	00000	Life Ins E	100	0	100	79.60	.00	20.40	79.6%
14100120	520700	00000	Health Ins	18,500	14,500	33,000	27,234.50	.00	5,765.50	82.5%
14100120	520800	00000	Dental Ins	600	0	600	461.09	.00	138.91	76.8%
14100120	521200	00000	Employer M	1,300	0	1,300	906.07	.00	393.93	69.7%
14100120	532000	00000	DuesMember	5,000	0	5,000	.00	.00	5,000.00	.0%
14100120	535600	00000	Tuition	28,000	-11,400	16,600	875.00	2,225.00	13,500.00	18.7%
14100120	552400	00000	Inservice	2,500	0	2,500	600.00	.00	1,900.00	24.0%
TOTAL Vocational Education Program				150,000	3,100	153,100	108,761.80	2,225.00	42,113.20	72.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
72250 Technology										
14100130	510500	00000	Supervisor	107,000	0	107,000	90,929.92	.00	16,070.08	85.0%
14100130	512000	00000	Computer P	319,000	0	319,000	275,825.60	.00	43,174.40	86.5%
14100130	516200	00000	Clerical P	52,000	0	52,000	44,896.00	.00	7,104.00	86.3%
14100130	518900	00000	Other Sala	101,000	0	101,000	86,173.86	.00	14,826.14	85.3%
14100130	520100	00000	Social Sec	36,000	0	36,000	31,189.97	.00	4,810.03	86.6%
14100130	520400	00000	State Reti	40,500	0	40,500	35,221.40	.00	5,278.60	87.0%
14100130	520600	00000	Life Ins E	700	0	700	433.87	.00	266.13	62.0%
14100130	520700	00000	Health Ins	58,000	0	58,000	41,833.50	.00	16,166.50	72.1%
14100130	520800	00000	Dental Ins	3,000	0	3,000	1,168.00	.00	1,832.00	38.9%
14100130	521200	00000	Employer M	8,500	0	8,500	7,294.44	.00	1,205.56	85.8%
14100130	533300	00000	Licenses	1,020,350	775	1,021,125	443,287.36	22,170.56	555,667.08	45.6%
14100130	533600	00000	Maint. And	59,252	44,495	103,747	90,260.86	10,145.00	3,341.14	96.8%
14100130	539900	00000	Other Cont	1,000	0	1,000	.00	.00	1,000.00	.0%
14100130	541100	00000	Data Proce	250,000	-19,200	230,800	85,785.69	6,594.52	138,419.79	40.0%
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	332,102.14	11,960.57	46,169.30	88.2%
TOTAL Technology				2,385,802	104,112	2,489,914	1,566,977.41	51,180.65	871,755.95	65.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	113,309.07	.00	271,690.93	29.4%
14100150 519100 00000 BoardCommi	37,800	0	37,800	28,437.64	.00	9,362.36	75.2%
14100150 520100 00000 Social Sec	29,000	0	29,000	7,414.22	.00	21,585.78	25.6%
14100150 520400 00000 State Reti	25,000	0	25,000	4,619.21	.00	20,380.79	18.5%
14100150 520600 00000 Life Ins E	200	0	200	48.93	.00	151.07	24.5%
14100150 520700 00000 Health Ins	20,000	0	20,000	10,410.78	.00	9,589.22	52.1%
14100150 520800 00000 Dental Ins	900	0	900	233.40	.00	666.60	25.9%
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	1,937.09	.00	4,862.91	28.5%
14100150 530500 00000 Audit Serv	35,000	0	35,000	35,000.00	.00	.00	100.0%
14100150 530900 00000 Contracts	5,000	-300	4,700	.00	.00	4,700.00	.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	1,060.00	240.00	1,700.00	43.3%
14100150 533100 00000 Legal Svcs	40,000	21,600	61,600	51,852.71	.00	9,747.29	84.2%
14100150 534900 00000 Printing S	1,500	0	1,500	672.50	467.00	360.50	76.0%
14100150 535100 00000 Rentals	2,500	2,200	4,700	1,495.00	2,875.00	330.00	93.0%
14100150 535500 00000 Travel	4,500	0	4,500	1,252.85	.00	3,247.15	27.8%
14100150 535600 00000 Tuition	3,000	800	3,800	400.00	1,000.00	2,400.00	36.8%
14100150 539900 00000 Other Cont	7,300	300	7,600	7,411.63	99.00	89.37	98.8%
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	733,705.48	.00	168,294.52	81.3%
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	3,872.95	.00	1,827.05	67.9%
14100150 553300 00000 Licenses	30,000	-7,073	22,927	7,541.45	7,987.25	7,398.00	67.7%
14100150 559900 00000 Other Char	135,000	-11,600	123,400	15,790.79	.00	107,609.21	12.8%
TOTAL Board of Education	2,532,900	5,927	2,538,827	1,857,555.58	12,668.25	668,602.87	73.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
72320 Director of Schools									
14100160 510100 00000	County off	165,000	0	165,000	138,884.85	.00	26,115.15	84.2%	
14100160 510300 00000	Assistant	234,000	0	234,000	203,960.20	.00	30,039.80	87.2%	
14100160 510500 00000	Supervisor	258,500	0	258,500	232,220.93	.00	26,279.07	89.8%	
14100160 511700 00000	Career Lad	1,000	0	1,000	.00	.00	1,000.00	.0%	
14100160 516100 00000	Secretary	172,000	0	172,000	149,536.80	.00	22,463.20	86.9%	
14100160 520100 00000	Social Sec	52,000	0	52,000	43,344.38	.00	8,655.62	83.4%	
14100160 520400 00000	State Reti	57,500	0	57,500	49,609.38	.00	7,890.62	86.3%	
14100160 520600 00000	Life Ins E	500	0	500	387.90	.00	112.10	77.6%	
14100160 520700 00000	Health Ins	102,000	0	102,000	69,654.31	.00	32,345.69	68.3%	
14100160 520800 00000	Dental Ins	2,500	0	2,500	1,399.77	.00	1,100.23	56.0%	
14100160 521200 00000	Employer M	12,500	0	12,500	10,136.99	.00	2,363.01	81.1%	
14100160 530200 00000	Advertisng	70,000	19,377	89,377	79,710.19	9,569.71	96.60	99.9%	
14100160 532000 00000	Dues and M	5,600	0	5,600	5,447.00	.00	153.00	97.3%	
14100160 533000 00000	Lease Paym	4,000	-675	3,325	.00	.00	3,325.00	.0%	
14100160 534000 00000	MedDenSrv	5,000	0	5,000	4,454.00	.00	546.00	89.1%	
14100160 534800 00000	Postal Cha	6,000	0	6,000	2,714.50	.00	3,285.50	45.2%	
14100160 534900 00000	Printing S	2,000	0	2,000	445.38	570.00	984.62	50.8%	
14100160 535100 00000	Rentals	500	0	500	.00	.00	500.00	.0%	
14100160 535500 00000	Travel	3,500	0	3,500	2,213.90	.00	1,286.10	63.3%	
14100160 539900 00000	Other Cont	53,000	0	53,000	32,853.38	16,677.80	3,468.82	93.5%	
14100160 542200 00000	FoodSupply	10,600	0	10,600	9,255.11	349.80	995.09	90.6%	
14100160 543500 00000	Office Sup	9,000	0	9,000	5,898.14	1,996.20	1,105.66	87.7%	
14100160 549900 00000	Other Supp	8,000	675	8,675	8,666.82	.00	8.18	99.9%	
14100160 552400 00000	Inservice	8,000	0	8,000	4,911.86	1,510.00	1,578.14	80.3%	
14100160 559900 00000	Other Char	8,500	0	8,500	8,443.35	.00	56.65	99.3%	
14100160 570900 00000	Data Proce	1,500	0	1,500	.00	839.98	660.02	56.0%	
14100160 579000 00000	Other Equi	0	857	857	.00	856.80	.00	100.0%	
TOTAL Director of Schools		1,252,700	20,233	1,272,933	1,064,149.14	32,370.29	176,413.87	86.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
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	1,825,706.24	.00	249,293.76	88.0%
14100170	511900	00000	Accountant	0	108,000	87,859.07	.00	20,140.93	81.4%
14100170	513900	00000	Assistant	0	1,743,000	1,551,947.87	.00	191,052.13	89.0%
14100170	516100	00000	Secretary	0	1,780,000	1,479,123.63	.00	300,876.37	83.1%
14100170	520100	00000	Social Sec	0	350,000	286,167.38	.00	63,832.62	81.8%
14100170	520400	00000	State Reti	0	385,000	331,529.92	.00	53,470.08	86.1%
14100170	520600	00000	Life Ins E	0	5,700	3,864.67	.00	1,835.33	67.8%
14100170	520700	00000	Health Ins	0	999,000	755,547.25	.00	243,452.75	75.6%
14100170	520800	00000	Dental Ins	0	26,000	16,346.33	.00	9,653.67	62.9%
14100170	521200	00000	Employer M	0	82,000	68,078.33	.00	13,921.67	83.0%
14100170	530700	00000	Communicat	638	120,638	96,892.84	2,512.84	21,232.62	82.4%
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	136,356.30	37,015.80	26,627.90	86.7%
14100170	535100	00000	Rentals	0	4,000	1,687.50	.00	2,312.50	42.2%
14100170	539900	00000	Other Cont	0	6,000	5,700.88	283.92	15.20	99.7%
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	7,133,488.74	39,812.56	1,198,317.53	85.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72510 Fiscal Services										
14100180	510500	00000	Supervisor	86,000	0	86,000	75,532.00	.00	10,468.00	87.8%
14100180	511900	00000	Accountant	121,000	0	121,000	105,579.20	.00	15,420.80	87.3%
14100180	520100	00000	Social Sec	13,000	0	13,000	10,543.46	.00	2,456.54	81.1%
14100180	520400	00000	State Reti	14,500	0	14,500	12,496.82	.00	2,003.18	86.2%
14100180	520600	00000	Life Ins E	300	0	300	139.58	.00	160.42	46.5%
14100180	520700	00000	Health Ins	41,500	0	41,500	33,249.27	.00	8,250.73	80.1%
14100180	520800	00000	Dental Ins	900	0	900	695.06	.00	204.94	77.2%
14100180	521200	00000	Employer M	3,100	0	3,100	2,465.81	.00	634.19	79.5%
14100180	535500	00000	Travel	1,000	0	1,000	731.06	.00	268.94	73.1%
14100180	552400	00000	Inservice	10,000	100	10,100	5,095.92	3,742.02	1,262.06	87.5%
TOTAL Fiscal Services				291,300	100	291,400	246,528.18	3,742.02	41,129.80	85.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	-19,900	3,370,100	2,903,352.87	.00	466,747.13	86.2%
14100190 520100 00000 Social Sec	207,000	0	207,000	168,597.78	.00	38,402.22	81.4%
14100190 520400 00000 State Reti	225,000	0	225,000	181,673.66	.00	43,326.34	80.7%
14100190 520600 00000 Life Ins E	4,000	0	4,000	2,812.66	.00	1,187.34	70.3%
14100190 520700 00000 Health Ins	702,000	-27,400	674,600	535,743.07	.00	138,856.93	79.4%
14100190 520800 00000 Dental Ins	23,000	0	23,000	13,879.49	.00	9,120.51	60.3%
14100190 521200 00000 Employer M	49,500	0	49,500	40,126.90	.00	9,373.10	81.1%
14100190 531000 00000 ConothGovA	25,500	0	25,500	24,293.35	.00	1,206.65	95.3%
14100190 532200 00000 Evaluation	70,000	-45,824	24,176	461.00	18,915.00	4,800.00	80.1%
14100190 533400 00000 Maintenanc	365,000	55,000	420,000	275,842.90	124,709.43	19,447.67	95.4%
14100190 533600 00000 Maint. And	122,000	0	122,000	15,461.16	3,777.90	102,760.94	15.8%
14100190 536100 00000 Permits	6,000	1,650	7,650	500.00	5,425.00	1,725.00	77.5%
14100190 536300 00000 Contracts	10,000	0	10,000	1,184.39	.00	8,815.61	11.8%
14100190 539900 00000 Other Cont	53,000	18,270	71,270	25,881.57	39,800.00	5,588.75	92.2%
14100190 541000 00000 Custodial	275,000	90,838	365,838	324,825.13	41,006.52	6.75	100.0%
14100190 541500 00000 Electricit	3,400,000	0	3,400,000	2,478,494.24	.00	921,505.76	72.9%
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	-50,000	277,000	165,084.70	.00	111,915.30	59.6%
14100190 545400 00000 Water and	530,000	-5,000	525,000	375,765.70	.00	149,234.30	71.6%
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	-19,354	30,646	30,645.60	.00	.00	100.0%
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	25,358	9,948,858	7,663,834.10	236,248.85	2,048,775.37	79.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11										
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	94,704.80	.00	13,295.20	87.7%
14100200	516100	00000	Secretary	56,000	0	56,000	48,852.00	.00	7,148.00	87.2%
14100200	516700	00000	Maintenanc	840,000	0	840,000	724,631.77	.00	115,368.23	86.3%
14100200	520100	00000	Social Sec	62,500	0	62,500	51,518.70	.00	10,981.30	82.4%
14100200	520400	00000	State Reti	70,000	0	70,000	58,132.30	.00	11,867.70	83.0%
14100200	520600	00000	Life Ins E	1,200	0	1,200	835.34	.00	364.66	69.6%
14100200	520700	00000	Health Ins	176,000	0	176,000	143,028.26	.00	32,971.74	81.3%
14100200	520800	00000	Dental Ins	5,500	0	5,500	4,181.44	.00	1,318.56	76.0%
14100200	521200	00000	Employer M	15,000	0	15,000	12,048.71	.00	2,951.29	80.3%
14100200	530400	00000	Architects	25,000	32,024	57,024	27,198.05	23,075.95	6,750.00	88.2%
14100200	533000	00000	Lease Paym	54,000	0	54,000	35,694.08	7,750.67	10,555.25	80.5%
14100200	533400	00000	Maintenanc	325,000	-60,300	264,700	143,090.00	19,838.00	101,772.00	61.6%
14100200	533500	00000	Maint. And	864,000	113,355	977,355	693,084.14	253,000.05	31,270.41	96.8%
14100200	533600	00000	Maint. And	300,000	72,165	372,165	286,773.82	67,693.30	17,697.63	95.2%
14100200	533800	00000	Maint. And	30,000	7,000	37,000	18,911.68	13,257.08	4,831.24	86.9%
14100200	534700	00000	Pest Contr	25,000	0	25,000	16,550.00	3,310.00	5,140.00	79.4%
14100200	535100	00000	Rentals	25,000	-15,000	10,000	3,483.50	3,964.48	2,552.02	74.5%
14100200	536100	00000	Permits	5,000	2,810	7,810	3,080.00	4,730.00	.00	100.0%
14100200	539900	00000	Other Cont	25,000	17,766	42,766	23,662.60	17,288.75	1,814.90	95.8%
14100200	541800	00000	Equipment	225,000	23,304	248,304	184,381.95	48,660.51	15,261.20	93.9%
14100200	542500	00000	Gasoline	70,000	2,160	72,160	53,382.16	18,777.75	.00	100.0%
14100200	542600	00000	GenConMt	1,000	-1,000	0	.00	.00	.00	.0%
14100200	543500	00000	Office Sup	1,000	-1,000	0	.00	.00	.00	.0%
14100200	544600	00000	Small Tool	1,000	-1,000	0	.00	.00	.00	.0%
14100200	545300	00000	Vehicle Pa	3,000	4,309	7,309	7,275.95	.00	32.84	99.6%
14100200	549900	00000	Other Supp	175,000	45,960	220,960	174,581.54	23,175.42	23,202.91	89.5%
14100200	559900	00000	Other Char	5,000	-5,000	0	.00	.00	.00	.0%
14100200	570100	00000	AdminEquip	0	721,261	721,261	380,993.26	257,449.87	82,818.12	88.5%
14100200	570600	00000	Building C	100,000	-33,765	66,235	32,953.83	19,070.00	14,210.94	78.5%
14100200	570700	00000	Building I	130,000	107,251	237,251	15,934.04	221,311.00	6.00	100.0%
14100200	571200	00000	HeatingAir	150,000	44,244	194,244	179,030.30	7,984.37	7,229.37	96.3%
14100200	571700	00000	Maint Equi	50,000	-5,000	45,000	21,376.70	18,955.78	4,667.52	89.6%
14100200	571800	00000	Motor Vehi	50,000	-214	49,786	49,786.45	.00	.00	100.0%
14100200	579900	00000	Other Capi	75,000	-55,000	20,000	.00	7,715.39	12,284.61	38.6%
TOTAL Maint. of Plant				4,048,200	1,016,329	5,064,529	3,489,157.37	1,037,008.37	538,363.64	89.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	50,588.28	.00	7,411.72	87.2%
14100210 516200 00000 Clerical P	56,000	0	56,000	48,852.00	.00	7,148.00	87.2%
14100210 518900 00000 Other Sala	73,000	0	73,000	60,506.60	.00	12,493.40	82.9%
14100210 520100 00000 Social Sec	12,000	0	12,000	9,416.45	.00	2,583.55	78.5%
14100210 520400 00000 State Reti	13,000	0	13,000	10,987.90	.00	2,012.10	84.5%
14100210 520600 00000 Life Ins E	200	0	200	123.86	.00	76.14	61.9%
14100210 520700 00000 Health Ins	28,000	0	28,000	22,374.14	.00	5,625.86	79.9%
14100210 520800 00000 Dental Ins	800	0	800	583.38	.00	216.62	72.9%
14100210 521200 00000 Employer M	3,000	0	3,000	2,202.23	.00	797.77	73.4%
14100210 531300 00000 Contracts	5,000	0	5,000	2,578.36	681.15	1,740.49	65.2%
14100210 531500 00000 Contracts	5,369,000	-140,000	5,229,000	4,971,366.28	.00	257,633.72	95.1%
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	1,729,230.20	.00	90,769.80	95.0%
TOTAL Transportation	7,503,000	-140,000	7,363,000	6,950,515.48	681.15	411,803.37	94.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
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	346,660.29	.00	79,339.71	81.4%
14100230	516300	00000	Educationa	0	139,000	108,825.36	.00	30,174.64	78.3%
14100230	520100	00000	Social Sec	0	35,000	26,206.67	.00	8,793.33	74.9%
14100230	520400	00000	State Reti	0	39,000	32,677.13	.00	6,322.87	83.8%
14100230	520600	00000	Life Ins E	0	700	469.59	.00	230.41	67.1%
14100230	520700	00000	Health Ins	0	140,000	99,717.31	.00	40,282.69	71.2%
14100230	520800	00000	Dental Ins	0	4,000	2,336.55	.00	1,663.45	58.4%
14100230	521200	00000	Employer M	0	8,500	6,128.95	.00	2,371.05	72.1%
14100230	531000	00000	Contracts	-5,445	34,555	.00	.00	34,555.00	.0%
14100230	542900	00000	Instr Supp	5,445	43,445	35,587.16	2,385.44	5,472.40	87.4%
14100230	552400	00000	Inservice	0	5,000	200.00	.00	4,800.00	4.0%
TOTAL			Early Childhood Education	0	875,200	658,809.01	2,385.44	214,005.55	75.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
76100 Regular Capital Outlay										
14100240	530400	00000	Architects	23,000	91,550	114,550	31,632.11	82,917.33	.89	100.0%
14100240	539900	00000	Other Cont	1,385,350	-984,150	401,200	52,000.00	.00	349,200.00	13.0%
14100240	570600	00000	Building C	0	1,372,611	1,372,611	23,605.38	364,855.40	984,150.00	28.3%
14100240	570700	00000	Building I	310,000	-19,300	290,700	196,100.27	.00	94,599.73	67.5%
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	15,901.42	1,211.00	387.58	97.8%
14100240	571100	00000	Furniture	0	283,534	283,534	283,107.26	425.66	.78	100.0%
14100240	579900	00000	Other Capi	316,500	4,531,229	4,847,729	3,892,529.83	929,533.85	25,665.14	99.5%
TOTAL Regular Capital Outlay				2,201,350	5,275,474	7,476,824	4,588,558.51	1,385,338.24	1,502,926.88	79.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	1,364,307.14	.00	490.86	100.0%
	TOTAL Transfer OUT	1,364,798	0	1,364,798	1,364,307.14	.00	490.86	100.0%
	TOTAL GPSF	122,155,800	7,045,079	129,200,879	103,484,645.26	3,622,972.57	22,093,261.04	82.9%
	TOTAL EXPENSES	122,155,800	7,045,079	129,200,879	103,484,645.26	3,622,972.57	22,093,261.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	13,043	746,043	668,244.92	.00	77,797.91	89.6%
14200020	511600	96124	Teachers	129,500	0	129,500	.00	.00	129,500.00	.0%
14200020	511600	98024	Teachers	2,080,654	-670,093	1,410,561	1,178,009.65	.00	232,551.75	83.5%
14200020	511600	98124	Teachers	0	271,536	271,536	244,223.75	.00	27,312.16	89.9%
14200020	516300	10024	Educational	980,000	-147,531	832,469	656,778.07	.00	175,690.45	78.9%
14200020	516300	98024	Educational	81,000	13,918	94,918	81,958.11	.00	12,959.89	86.3%
14200020	520100	10024	Social Sec	106,206	-15,201	91,005	71,133.91	.00	19,871.41	78.2%
14200020	520100	96124	Social Sec	8,029	0	8,029	.00	.00	8,029.00	.0%
14200020	520100	98024	Social Sec	134,023	-49,516	84,507	75,173.27	.00	9,334.06	89.0%
14200020	520100	98124	Social Sec	0	17,323	17,323	14,463.03	.00	2,859.48	83.5%
14200020	520400	10024	State Reti	116,656	-36,373	80,283	50,984.53	.00	29,298.18	63.5%
14200020	520400	96124	State Reti	17,638	0	17,638	.00	.00	17,638.00	.0%
14200020	520400	98024	State Reti	141,693	-49,904	91,789	82,695.92	.00	9,092.97	90.1%
14200020	520400	98124	State Reti	0	21,827	21,827	18,192.58	.00	3,634.17	83.3%
14200020	520600	10024	Life Ins E	900	180	1,080	611.85	.00	468.46	56.6%
14200020	520600	96124	Life Ins E	550	0	550	.00	.00	550.00	.0%
14200020	520600	98024	Life Ins E	2,056	-929	1,127	993.19	.00	133.93	88.1%
14200020	520600	98124	Life Ins E	0	201	201	160.58	.00	40.38	79.9%
14200020	520700	10024	Health Ins	116,000	30,090	146,090	115,996.08	.00	30,093.92	79.4%
14200020	520700	96124	Health Ins	30,500	0	30,500	.00	.00	30,500.00	.0%
14200020	520700	98024	Health Ins	374,244	-191,026	183,218	162,898.85	.00	20,319.57	88.9%
14200020	520700	98124	Health Ins	0	35,896	35,896	28,753.93	.00	7,142.46	80.1%
14200020	520800	10024	Dental Ins	4,700	220	4,920	2,582.29	.00	2,337.71	52.5%
14200020	520800	96124	Dental Ins	500	0	500	.00	.00	500.00	.0%
14200020	520800	98024	Dental Ins	7,452	-3,872	3,580	3,214.78	.00	365.31	89.8%
14200020	520800	98124	Dental Ins	0	845	845	679.30	.00	165.43	80.4%
14200020	521200	10024	Employer M	24,839	135	24,974	18,690.38	.00	6,283.59	74.8%
14200020	521200	96124	Employer M	1,878	0	1,878	.00	.00	1,878.00	.0%
14200020	521200	98024	Employer M	31,344	-9,874	21,470	17,599.99	.00	3,870.01	82.0%
14200020	521200	98124	Employer M	0	4,079	4,079	3,412.66	.00	666.34	83.7%
14200020	536900	98023	Contracts	0	0	0	-675.00	.00	675.00	100.0%
14200020	536900	98024	Contracts	0	5,675	5,675	675.00	.00	5,000.00	11.9%
14200020	536900	98124	Contracts	0	19,294	19,294	19,293.75	.00	.00	100.0%
14200020	542900	10024	Instr Supp	85,000	57,559	142,559	94,143.66	1,672.19	46,743.16	67.2%
14200020	542900	15024	Instr Supp	12,000	-9,617	2,383	1,727.85	.00	655.56	72.5%
14200020	542900	16024	Instr Supp	32,000	10,103	42,103	41,302.19	712.61	87.72	99.8%
14200020	542900	30024	Instr Supp	21,000	12,717	33,717	31,215.98	775.40	1,725.19	94.9%
14200020	542900	93024	Instr Supp	4,000	3,000	7,000	.00	.00	7,000.00	.0%
14200020	542900	98024	Instr Supp	215,000	188,609	403,609	158,474.74	241,684.00	3,450.53	99.1%
14200020	547100	98024	Computer S	472,300	-393,854	78,446	78,446.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
142	Federal	School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
14200020	549900	14024	1,500	0	1,500	.00	.00	1,500.00	.0%
14200020	572200	10024	97,000	32,487	129,487	121,240.49	.00	8,246.51	93.6%
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	23,802	23,802	23,802.00	.00	.00	100.0%
TOTAL Regular Instruction Program			6,096,862	-844,151	5,252,711	4,069,227.28	244,844.20	938,639.21	82.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
71200 Special Education Program							
14200030 511600 90024 Teachers	151,000	-6,000	145,000	135,015.26	.00	9,984.74	93.1%
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	964,235.07	.00	526,571.21	64.7%
14200030 516300 91024 Educationa	94,200	-10,175	84,025	98,064.96	.00	-14,039.96	116.7%
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	35,809.57	.00	11,190.43	76.2%
14200030 520100 90024 Social Sec	119,288	-9,288	110,000	70,148.14	.00	39,851.86	63.8%
14200030 520100 91024 Social Sec	5,841	-1,941	3,900	5,522.90	.00	-1,622.90	141.6%
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	59,042.43	.00	9,957.57	85.6%
14200030 520400 91024 State Reti	6,416	-1,916	4,500	5,484.98	.00	-984.98	121.9%
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	1,077.09	.00	22.91	97.9%
14200030 520600 91024 Life Ins E	70	0	70	98.75	.00	-28.75	141.1%
14200030 520600 92024 Life Ins E	130	0	130	.00	.00	130.00	.0%
14200030 520700 90024 Health Ins	215,000	0	215,000	175,579.35	.00	39,420.65	81.7%
14200030 520700 91024 Health Ins	22,000	0	22,000	33,235.00	.00	-11,235.00	151.1%
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	5,727.01	.00	1,372.99	80.7%
14200030 520800 91024 Dental Ins	500	0	500	700.80	.00	-200.80	140.2%
14200030 520800 92024 Dental Ins	800	0	800	.00	.00	800.00	.0%
14200030 521200 90024 Employer M	27,898	-1,898	26,000	16,698.40	.00	9,301.60	64.2%
14200030 521200 91024 Employer M	1,366	-290	1,076	1,291.64	.00	-215.64	120.0%
14200030 521200 92024 Employer M	746	0	746	.00	.00	746.00	.0%
14200030 542900 90024 Instr Supp	55,000	-5,000	50,000	15,630.84	.00	34,369.16	31.3%
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	20,000.00	.00	100.0%
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	1,623,362.19	20,000.00	928,478.09	63.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	135,448.78	.00	-10,448.78	108.4%
14200040 520100 81024 Social Sec	7,750	0	7,750	8,086.26	.00	-336.26	104.3%
14200040 520400 81024 State Reti	8,513	0	8,513	8,365.79	.00	147.21	98.3%
14200040 520600 81024 Life Ins E	170	0	170	173.96	.00	-3.96	102.3%
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	15,083.00	.00	-483.00	103.3%
14200040 520800 81023 Dental Ins	0	0	0	.01	.00	-.01	100.0%
14200040 520800 81024 Dental Ins	0	0	0	443.84	.00	-443.84	100.0%
14200040 521200 81024 Employer M	1,813	0	1,813	1,899.84	.00	-86.84	104.8%
14200040 542900 80024 Instr Supp	56,000	-15,367	40,633	40,633.10	.00	.00	100.0%
14200040 542900 98024 Instr Supp	155,000	-61,548	93,452	88,722.70	4,726.45	3.31	100.0%
14200040 549900 80024 Other Supp	22,700	-10,177	12,523	12,523.00	.00	.00	100.0%
14200040 573000 80024 Voc Instru	81,000	-572	80,428	77,733.38	2,695.00	.00	100.0%
14200040 573000 98024 Voc Instru	285,000	61,548	346,548	244,988.77	75,747.62	25,811.15	92.6%
TOTAL Vocational Education Program	757,546	-26,116	731,430	633,344.43	83,169.07	14,916.98	98.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
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	0	179,000	.00	.00	179,000.00	.0%
14720270	513100	98024	Medical Pe	183,082	1,193,882	1,034,426.18	.00	159,455.35	86.6%
14720270	520100	96324	Social Sec	0	11,098	.00	.00	11,098.00	.0%
14720270	520100	98024	Social Sec	11,003	73,673	61,493.03	.00	12,180.11	83.5%
14720270	520400	96324	State Reti	0	18,437	.00	.00	18,437.00	.0%
14720270	520400	98024	State Reti	6,611	76,761	64,999.31	.00	11,762.14	84.7%
14720270	520600	96324	Life Ins E	0	142	.00	.00	142.00	.0%
14720270	520600	98024	Life Ins E	304	1,505	1,236.54	.00	268.46	82.2%
14720270	520700	96324	Health Ins	0	26,909	.00	.00	26,909.00	.0%
14720270	520700	98024	Health Ins	-16,173	193,467	166,481.25	.00	26,985.35	86.1%
14720270	520800	96324	Dental Ins	0	1,167	.00	.00	1,167.00	.0%
14720270	520800	98024	Dental Ins	-2,655	4,521	3,841.74	.00	679.54	85.0%
14720270	521200	96324	Employer M	0	2,596	.00	.00	2,596.00	.0%
14720270	521200	98024	Employer M	2,619	17,276	14,530.07	.00	2,745.93	84.1%
14720270	539900	14024	Other Cont	0	2,000	.00	.00	2,000.00	.0%
14720270	549900	93024	Other Supp	5,000	10,000	215.40	605.47	9,179.13	8.2%
TOTAL Health Services				189,791	1,812,434	1,347,223.52	605.47	464,605.01	74.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
142	Federal	School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
72130 Other Student Support									
14200050	512300	98024	110,000	-110,000	0	.00	.00	.00	.0%
14200050	513000	98024	55,100	-1,050	54,050	45,733.60	.00	8,316.40	84.6%
14200050	520100	98024	10,236	-7,091	3,145	2,677.83	.00	467.17	85.1%
14200050	520400	98024	11,315	-7,632	3,683	3,114.54	.00	568.46	84.6%
14200050	520600	98024	196	-136	60	49.60	.00	10.40	82.7%
14200050	520700	98024	50,148	-34,152	15,996	13,330.00	.00	2,666.00	83.3%
14200050	520800	98024	828	-547	281	116.80	.00	164.20	41.6%
14200050	521200	98024	2,394	-1,657	737	626.27	.00	110.73	85.0%
14200050	532200	20024	3,000	-1,250	1,750	.00	.00	1,750.00	.0%
14200050	535500	80023	0	0	0	47.61	.00	-47.61	100.0%
14200050	535500	80024	19,000	-496	18,504	18,039.90	.00	464.00	97.5%
14200050	535500	93024	5,000	5,588	10,588	2,165.58	600.00	7,822.76	26.1%
14200050	539900	80024	18,000	365	18,365	18,365.00	.00	.00	100.0%
14200050	539900	93024	6,000	1,511	7,511	.00	.00	7,511.09	.0%
14200050	549900	10024	10,000	0	10,000	.00	.00	10,000.00	.0%
14200050	552400	80024	11,000	-1,104	9,896	8,362.97	.00	1,533.35	84.5%
14200050	559900	10024	22,000	171	22,171	18,304.77	554.46	3,311.34	85.1%
14200050	559900	93024	5,000	5,000	10,000	2,050.40	800.00	7,149.60	28.5%
TOTAL Other Student Support			339,217	-152,480	186,737	132,984.87	1,954.46	51,797.89	72.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	95,727.63	.00	12,455.17	88.5%
14200070	516100	01024	Secretary	53,000	2,199	55,199	46,728.00	.00	8,471.04	84.7%
14200070	516200	98024	Clerical P	0	44,120	44,120	38,825.60	.00	5,294.40	88.0%
14200070	518900	10024	Other Sala	240,000	5,192	245,192	220,578.63	.00	24,612.92	90.0%
14200070	518900	20024	Other Sala	225,500	8,576	234,076	197,139.68	.00	36,936.32	84.2%
14200070	520100	01024	Social Sec	11,280	-1,150	10,130	8,572.09	.00	1,557.58	84.6%
14200070	520100	10024	Social Sec	14,880	322	15,202	12,502.56	.00	2,699.33	82.2%
14200070	520100	20024	Social Sec	1,395	13,056	14,451	11,522.12	.00	2,928.60	79.7%
14200070	520100	98024	Social Sec	0	2,653	2,653	2,339.76	.00	313.24	88.2%
14200070	520400	01024	State Reti	11,101	3,873	14,974	9,743.29	.00	5,230.35	65.1%
14200070	520400	10024	State Reti	16,344	7,728	24,072	14,078.76	.00	9,992.85	58.5%
14200070	520400	20024	State Reti	17,400	7,107	24,507	14,110.27	.00	10,396.56	57.6%
14200070	520400	98024	State Reti	0	3,050	3,050	2,678.94	.00	371.06	87.8%
14200070	520600	01024	Life Ins E	200	-4	196	97.05	.00	99.00	49.5%
14200070	520600	10024	Life Ins E	260	18	278	153.83	.00	123.81	55.4%
14200070	520600	20024	Life Ins E	300	-13	287	150.31	.00	136.58	52.4%
14200070	520600	98024	Life Ins E	0	52	52	43.04	.00	8.96	82.8%
14200070	520700	01024	Health Ins	23,200	1,100	24,300	18,911.66	.00	5,388.34	77.8%
14200070	520700	10024	Health Ins	24,000	300	24,300	20,585.50	.00	3,714.50	84.7%
14200070	520700	20024	Health Ins	52,750	-11,350	41,400	34,395.39	.00	7,004.61	83.1%
14200070	520700	98024	Health Ins	0	7,152	7,152	5,914.50	.00	1,237.50	82.7%
14200070	520800	01024	Dental Ins	830	70	900	457.12	.00	442.88	50.8%
14200070	520800	10024	Dental Ins	830	70	900	479.25	.00	420.75	53.3%
14200070	520800	20024	Dental Ins	1,660	140	1,800	708.27	.00	1,091.73	39.3%
14200070	520800	98024	Dental Ins	0	281	281	231.98	.00	49.02	82.6%
14200070	521200	01024	Employer M	2,364	5	2,369	2,004.76	.00	364.28	84.6%
14200070	521200	10024	Employer M	3,480	75	3,555	3,124.71	.00	430.57	87.9%
14200070	521200	20024	Employer M	3,270	1,110	4,380	2,694.70	.00	1,684.91	61.5%
14200070	521200	98024	Employer M	0	625	625	547.22	.00	77.78	87.6%
14200070	535500	01024	Travel	2,850	-750	2,100	595.83	.00	1,504.17	28.4%
14200070	535500	10024	Travel	7,000	0	7,000	4,382.78	.00	2,617.22	62.6%
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	110.99	.00	1,389.01	7.4%
14200070	539900	15024	Other Cont	182,000	909	182,909	145,518.56	36,594.31	796.28	99.6%
14200070	539900	16024	Other Cont	58,000	-15,254	42,746	8,788.00	31,212.00	2,746.04	93.6%
14200070	539900	96424	Other Cont	35,500	35,750	71,250	71,250.00	.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	3,001	14,001	9.75	.00	13,990.91	.1%
14200070	552400	01024	Inservice	4,500	0	4,500	1,580.82	.00	2,919.18	35.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11										
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	12,208.41	.00	11,791.59	50.9%
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	9,720	53,720	12,090.99	1,390.00	40,239.15	25.1%
14200070	552400	30024	Inservice	5,500	34	5,534	2,190.00	.00	3,343.98	39.6%
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	-57,795	92,205	86,987.75	4,823.38	393.38	99.6%
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	82,000	1,455,894	1,117,207.21	74,019.69	264,666.60	81.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
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	-98,502	109,498	96,863.62	.00	12,634.34	88.5%		
14200080 512400 90024 Psychologic	150,000	-2,864	147,136	130,158.39	.00	16,977.17	88.5%		
14200080 512400 98024 Psychologic	72,000	-26	71,974	63,669.28	.00	8,304.72	88.5%		
14200080 516200 90024 Clerical P	170,000	118,729	288,729	245,087.66	.00	43,641.60	84.9%		
14200080 518900 90024 Other Sala	0	95,074	95,074	84,104.10	.00	10,970.10	88.5%		
14200080 520100 90024 Social Sec	32,736	-1,236	31,500	30,220.01	.00	1,279.99	95.9%		
14200080 520100 98024 Social Sec	4,464	-249	4,215	3,746.02	.00	468.98	88.9%		
14200080 520400 90024 State Reti	35,957	5,203	41,160	35,953.60	.00	5,206.46	87.4%		
14200080 520400 98024 State Reti	4,903	2	4,905	4,335.96	.00	569.04	88.4%		
14200080 520600 90024 Life Ins E	410	123	533	436.88	.00	96.05	82.0%		
14200080 520600 98024 Life Ins E	86	-26	60	52.08	.00	7.92	86.8%		
14200080 520700 90024 Health Ins	48,000	68,695	116,695	95,460.22	.00	21,234.79	81.8%		
14200080 520700 98024 Health Ins	16,716	-192	16,524	14,458.50	.00	2,065.50	87.5%		
14200080 520800 90024 Dental Ins	1,200	785	1,985	1,624.72	.00	360.30	81.8%		
14200080 520800 98024 Dental Ins	276	5	281	245.28	.00	35.72	87.3%		
14200080 521200 90024 Employer M	7,656	-356	7,300	7,067.58	.00	232.42	96.8%		
14200080 521200 98024 Employer M	1,044	-57	987	876.09	.00	110.91	88.8%		
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	-7,000	13,000	2,005.00	.00	10,995.00	15.4%		
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	128,108	973,756	816,364.99	.00	157,391.01	83.8%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
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	-1,744	756	657.57	.00	98.16	87.0%	
14200090	552400 80024 Inservice	2,500	-435	2,065	2,065.03	.00	.00	100.0%	
TOTAL Vocational Education Program		5,000	-2,179	2,821	2,722.60	.00	98.16	96.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	41,272.00	.00	7,504.00	84.6%
14720280 520100 98024 Social Sec	0	2,755	2,755	2,351.40	.00	403.60	85.4%
14720280 520400 98024 State Reti	0	3,367	3,367	2,847.68	.00	519.32	84.6%
14720280 520600 98024 Life Ins E	0	53	53	44.85	.00	8.15	84.6%
14720280 520700 98024 Health Ins	0	16,524	16,524	13,770.00	.00	2,754.00	83.3%
14720280 520800 98024 Dental Ins	0	281	281	233.60	.00	47.40	83.1%
14720280 521200 98024 Employer M	0	645	645	549.92	.00	95.08	85.3%
TOTAL Technology	0	72,401	72,401	61,069.45	.00	11,331.55	84.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
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 11									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
142 Federal School									
72710 Transportation									
14200100 531300 90024 Contracts	4,000	0	4,000	.00	.00	4,000.00	.0%		
14200100 531500 14024 Contracts	1,800	0	1,800	.00	.00	1,800.00	.0%		
14200100 531500 90024 Contracts	135,000	-5,000	130,000	.00	.00	130,000.00	.0%		
14200100 531500 98024 Contracts	0	140,000	140,000	78,510.00	.00	61,490.00	56.1%		
TOTAL Transportation	140,800	135,000	275,800	78,510.00	.00	197,290.00	28.5%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	836,438	2,061,438	729,936.47	1,331,501.56	.00	100.0%	
TOTAL Regular Capital Outlay	1,225,000	1,181,698	2,406,698	1,046,196.62	1,360,501.56	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	3,700.00	.00	.00	100.0%
14990030 550400 10024 IndirCost	45,000	-5,400	39,600	38,600.00	.00	1,000.00	97.5%
14990030 550400 15024 IndirCost	5,400	-2,400	3,000	1,257.31	.00	1,742.69	41.9%
14990030 550400 16024 IndirCost	2,400	-900	1,500	1,500.29	.00	.00	100.0%
14990030 550400 20024 IndirCost	10,750	-4,250	6,500	6,200.00	.00	300.00	95.4%
14990030 550400 30024 IndirCost	400	-100	300	300.00	.00	.00	100.0%
14990030 550400 90024 IndirCost	85,000	-41,797	43,203	43,203.00	.00	.00	100.0%
14990030 550400 93024 IndirCost	2,500	-2,500	0	.00	.00	.00	.0%
14990030 550400 98024 IndirCost	190,000	256,657	446,657	446,657.22	.00	.00	100.0%
TOTAL Transfer OUT	344,050	200,411	544,461	541,417.82	.00	3,042.69	99.4%
TOTAL Federal School	15,716,227	584,704	16,300,931	11,469,630.98	1,799,043.20	3,032,257.19	81.4%
TOTAL EXPENSES	15,716,227	584,704	16,300,931	11,469,630.98	1,799,043.20	3,032,257.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
143	Café	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
73100 Food Service										
14300020	510500	00000	Supervisor	74,000	0	74,000	63,222.40	.00	10,777.60	85.4%
14300020	511900	00000	Accountant	46,500	0	46,500	40,722.76	.00	5,777.24	87.6%
14300020	516500	00000	Cafeteria	2,823,000	-59,500	2,763,500	2,264,163.08	.00	499,336.92	81.9%
14300020	520100	00000	Social Sec	177,000	-5,000	172,000	141,285.91	.00	30,714.09	82.1%
14300020	520400	00000	State Reti	88,000	-4,000	84,000	74,876.97	.00	9,123.03	89.1%
14300020	520600	00000	Life Ins E	1,600	0	1,600	1,430.20	.00	169.80	89.4%
14300020	520700	00000	Health Ins	308,000	-40,000	268,000	206,061.97	.00	61,938.03	76.9%
14300020	520800	00000	Dental Ins	9,500	0	9,500	5,842.78	.00	3,657.22	61.5%
14300020	521200	00000	Employer M	42,000	-4,000	38,000	33,516.21	.00	4,483.79	88.2%
14300020	532000	00000	Dues and M	9,000	0	9,000	4,663.00	933.00	3,404.00	62.2%
14300020	533000	00000	Lease Paym	27,600	5,558	33,158	26,417.31	4,081.69	2,659.16	92.0%
14300020	533400	00000	Maintenanc	92,600	0	92,600	82,060.40	2,939.60	7,600.00	91.8%
14300020	533600	00000	Maint. And	145,000	105,000	250,000	231,008.96	16,818.16	2,172.88	99.1%
14300020	534900	00000	Printing S	2,000	0	2,000	.00	1,235.00	765.00	61.8%
14300020	535400	00000	TranspComm	30,000	0	30,000	12,484.96	7,515.04	10,000.00	66.7%
14300020	535500	00000	Travel	3,000	0	3,000	1,504.39	.00	1,495.61	50.1%
14300020	536100	00000	Permits	2,000	0	2,000	1,680.00	.00	320.00	84.0%
14300020	539900	00000	Other Cont	60,000	55,000	115,000	109,427.22	545.00	5,027.78	95.6%
14300020	541000	00000	Custodial	60,000	2,500	62,500	37,528.29	18,557.04	6,414.67	89.7%
14300020	542100	00000	Food Prepa	200,000	-30,000	170,000	132,739.18	17,060.31	20,200.51	88.1%
14300020	542200	00000	Food Suppl	2,311,200	-30,585	2,280,615	2,248,728.38	24,499.79	7,386.42	99.7%
14300020	543500	00000	Office Sup	5,000	0	5,000	1,814.58	2,000.00	1,185.42	76.3%
14300020	545100	00000	Uniforms	5,000	1,732	6,732	1,783.34	3,216.66	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	-2,570	27,430	8,261.24	1,035.00	18,133.88	33.9%
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	60,000	410,000	164,247.86	237,672.73	8,079.41	98.0%
TOTAL Food Service				7,445,000	54,135	7,499,135	5,981,393.87	338,109.02	1,179,631.79	84.3%
TOTAL Café				7,445,000	54,135	7,499,135	5,981,393.87	338,109.02	1,179,631.79	84.3%
TOTAL EXPENSES				7,445,000	54,135	7,499,135	5,981,393.87	338,109.02	1,179,631.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11										
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	98,857.60	.00	11,142.40	89.9%
14600020	516600	00000	Custodial	45,000	-19,608	25,392	.00	.00	25,392.00	.0%
14600020	516900	00000	Part time	1,575,000	442,000	2,017,000	1,313,923.66	.00	703,076.34	65.1%
14600020	520100	00000	Social Sec	107,000	28,000	135,000	84,039.44	.00	50,960.56	62.3%
14600020	520400	00000	State Reti	47,000	3,000	50,000	42,953.45	.00	7,046.55	85.9%
14600020	520600	00000	Life Ins E	800	0	800	606.94	.00	193.06	75.9%
14600020	520700	00000	Health Ins	192,000	0	192,000	147,615.81	.00	44,384.19	76.9%
14600020	520800	00000	Dental Ins	4,000	0	4,000	3,601.45	.00	398.55	90.0%
14600020	521200	00000	Employer M	25,000	8,000	33,000	19,683.79	.00	13,316.21	59.6%
14600020	531500	00000	Contracts	28,000	5,000	33,000	6,265.00	23,435.00	3,300.00	90.0%
14600020	533000	00000	Lease Paym	2,400	-2,400	0	.00	.00	.00	.0%
14600020	535500	00000	Travel	1,500	0	1,500	545.81	.00	954.19	36.4%
14600020	539900	00000	Other Cont	40,000	53,050	93,050	56,012.15	35,540.26	1,497.79	98.4%
14600020	542200	00000	Food Suppl	80,800	5,000	85,800	76,202.27	9,294.69	303.04	99.6%
14600020	542900	00000	Instr Supp	17,000	5,051	22,051	12,355.16	3,929.20	5,766.27	73.8%
14600020	547100	00000	Computer S	3,000	-492	2,508	2,508.00	.00	.00	100.0%
14600020	549900	00000	Other Supp	15,000	0	15,000	14,770.20	.00	229.80	98.5%
14600020	551000	00000	Trustee Co	19,000	0	19,000	13,080.84	.00	5,919.16	68.8%
14600020	552400	00000	Inservice	1,500	-1,500	0	.00	.00	.00	.0%
14600020	559900	00000	Other Char	1,000	0	1,000	.00	454.45	545.55	45.4%
14600020	570900	00000	Data Proce	10,000	-6,000	4,000	1,756.30	.00	2,243.70	43.9%
14600020	579000	00000	Other Equi	5,000	0	5,000	2,929.61	.00	2,070.39	58.6%
TOTAL Community Services				2,330,000	519,101	2,849,101	1,897,707.48	72,653.60	878,739.75	69.2%
TOTAL Ext Daycare				2,330,000	519,101	2,849,101	1,897,707.48	72,653.60	878,739.75	69.2%
TOTAL EXPENSES				2,330,000	519,101	2,849,101	1,897,707.48	72,653.60	878,739.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
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	9,979,684.77	.00	320,315.23	96.9%	
	TOTAL Principal on Debt Gen Govt	10,300,000	0	10,300,000	9,979,684.77	.00	320,315.23	96.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
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	5,964,626.90	.00	435,373.10	93.2%	
	TOTAL Interest on Debt Gen Govt	6,400,000	0	6,400,000	5,964,626.90	.00	435,373.10	93.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
151 Gen Debt Service									
82310 Other Debt Service Gen Govt									
15100060 532400 00000 Financial	50,000	0	50,000	9,000.00	.00	41,000.00	18.0%		
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	322,557.74	.00	77,442.26	80.6%		
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	15,073.63	.00	4,926.37	75.4%		
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	346,631.37	.00	1,028,368.63	25.2%		
TOTAL Gen Debt Service	18,075,000	0	18,075,000	16,290,943.04	.00	1,784,056.96	90.1%		
TOTAL EXPENSES	18,075,000	0	18,075,000	16,290,943.04	.00	1,784,056.96			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	2,486	2,606	1,684.69	.00	921.19	64.6%
17910010 570700 00000 Building I	1,200,000	-433,671	766,329	294,485.65	106,807.09	365,036.17	52.4%
17910010 571400 00000 Highway Eq	1,355,500	1,548,811	2,904,311	1,986,325.66	815,019.22	102,965.98	96.5%
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	1,764,651	1,164,651	11,346.25	50,212.11	1,103,093.00	5.3%
17917040 571300 00000 Hwy Const	-17,980	227,594	209,614	209,613.53	.00	.00	100.0%
17917050 571300 00000 Hwy Const	600,000	399,122	999,122	476,193.66	214,848.84	308,079.50	69.2%
17917060 571300 00000 Hwy Const	-188,547	309,519	120,972	120,972.00	.00	.00	100.0%
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	917,204.95	37,180.84	245,614.21	79.5%
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	0	49,000	49,000.00	.00	.00	100.0%
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	63,906.00	231.00	.00	100.0%
17917180 571300 00000 Hwy Const	198,500	0	198,500	41,169.50	157,330.50	.00	100.0%
17917200 571300 00000 Hwy Const	176,754	0	176,754	.00	176,683.38	71.02	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	160,587.98	50,146.52	40,036.00	84.0%
TOTAL Highway and Street Capital Pro	5,685,886	7,166,964	12,852,850	5,878,458.87	1,934,147.53	5,040,243.56	60.8%
TOTAL Highway Capital	5,685,886	7,166,964	12,852,850	5,878,458.87	1,934,147.53	5,040,243.56	60.8%
TOTAL EXPENSES	5,685,886	7,166,964	12,852,850	5,878,458.87	1,934,147.53	5,040,243.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
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	1,364,307.14	.00	2,492.86	99.8%	
	TOTAL Other Debt Service Education	1,366,800	0	1,366,800	1,364,307.14	.00	2,492.86	99.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	138,535.93	.00	11,464.07 92.4%
17700030	570700 00000	Building I	-25,172	8,693,032	8,667,860	3,075,079.43	194,890.36	5,397,890.00 37.7%
17700030	571200 00000	HeatingAir	-972	349,120	348,147	347.29	347,800.00	.00 100.0%
17700030	579900 00000	Other Capi	0	301,000	301,000	37,912.00	245,264.86	17,823.14 94.1%
17910040	570600 00000	Building C	0	425,691	425,691	425,690.95	.00	.00 100.0%
TOTAL Education Capital Projects			191,356	9,934,529	10,125,884	3,766,597.83	927,809.23	5,431,477.21 46.4%
TOTAL Education Capital			1,558,156	9,934,529	11,492,684	5,130,904.97	927,809.23	5,433,970.07 52.7%
TOTAL EXPENSES			1,558,156	9,934,529	11,492,684	5,130,904.97	927,809.23	5,433,970.07

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
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 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189 Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
91120 Administration of Justice Proj								
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 11									
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	39,637.25		.00	9,862.75	80.1%	
18900120 570700 00000 Building I	34,833	1,043,263	1,078,096	407,652.67		666,534.00	3,908.83	99.6%	
TOTAL Public Safety Projects	61,333	1,066,263	1,127,596	447,289.92		666,534.00	13,771.58	98.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
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	3,538	190,259	128,586.68	41,549.78	20,122.74	89.4%
18915020 572300 00000 RightofWay	272,589	0	272,589	123.94	.00	272,464.58	.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	412,717.82	2,227,706.00	781,602.18	77.2%
TOTAL Other General Government Proje	2,760,289	1,125,564	3,885,852	541,428.44	2,269,255.78	1,075,167.92	72.3%
TOTAL Gen Construction	3,085,562	2,189,720	5,275,281	1,055,709.30	3,007,505.60	1,212,066.54	77.0%
TOTAL EXPENSES	3,085,562	2,189,720	5,275,281	1,055,709.30	3,007,505.60	1,212,066.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	89,777	479,657	479,321.00	.00	336.00	99.9%
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	-86,250	663,750	316,817.00	.00	346,933.00	47.7%
26300020 559900 00000 Other Char	22,000	82,027	104,027	9,153.00	82,756.34	12,118.00	88.4%
TOTAL Miscellaneous	1,358,080	127	1,358,207	871,263.13	82,756.34	404,187.87	70.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	966,263.13	82,756.34		404,187.87	72.2%
TOTAL EXPENSES	1,453,080	127	1,453,207	966,263.13	82,756.34		404,187.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	559,336.81	.00	120,663.19	82.3%
26400020 531200 00000 Contracts	545,000	0	545,000	492,643.20	.00	52,356.80	90.4%
26400020 532500 00000 Fiscal Age	1,816,000	-162	1,815,838	1,550,125.42	.00	265,712.58	85.4%
26400020 550700 00000 Medical Cl	21,000,000	0	21,000,000	15,986,205.31	.00	5,013,794.69	76.1%
26400020 553000 00000 Fines and	10,500	162	10,662	10,662.00	.00	.00	100.0%
26581020 532500 00000 Fiscal Age	92,000	4,382	96,382	96,382.02	.00	.00	100.0%
26581020 550700 00000 Medical Cl	1,025,000	-4,382	1,020,618	935,443.43	.00	85,174.55	91.7%
TOTAL Employee Benefits	25,168,500	0	25,168,500	19,630,798.19	.00	5,537,701.81	78.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	19,705,798.19	.00	5,537,701.81	78.1%
TOTAL EXPENSES	25,243,500	0	25,243,500	19,705,798.19	.00	5,537,701.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	287,064.97	.00		345,855.03	45.4%
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	518,391.97	.00		409,528.03	55.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	628,391.97	.00		409,528.03	60.5%
TOTAL EXPENSES	1,037,920	0	1,037,920	628,391.97	.00		409,528.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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 11

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	27,297,825.02	.00	12,401,174.98	68.8%
35100020 551000 00000 Trustee Co	401,000	0	401,000	275,735.59	.00	125,264.41	68.8%
TOTAL Payments to Cities	40,100,000	0	40,100,000	27,573,560.61	.00	12,526,439.39	68.8%
TOTAL City Sales Tax	40,100,000	0	40,100,000	27,573,560.61	.00	12,526,439.39	68.8%
TOTAL EXPENSES	40,100,000	0	40,100,000	27,573,560.61	.00	12,526,439.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	8,847,664.23	.00	2,754,985.77	76.3%
35500020 551000 00000 Trustee Co	200,000	0	200,000	134,192.89	.00	65,807.11	67.1%
TOTAL Payments to Cities	11,802,650	0	11,802,650	8,981,857.12	.00	2,820,792.88	76.1%
TOTAL City School-Alcoa	11,802,650	0	11,802,650	8,981,857.12	.00	2,820,792.88	76.1%
TOTAL EXPENSES	11,802,650	0	11,802,650	8,981,857.12	.00	2,820,792.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	23,109,855.70	.00	4,730,394.30	83.0%
35600020 551000 00000 Trustee Co	420,000	0	420,000	352,586.42	.00	67,413.58	83.9%
TOTAL Payments to Cities	28,260,250	0	28,260,250	23,462,442.12	.00	4,797,807.88	83.0%
TOTAL City School-Maryville	28,260,250	0	28,260,250	23,462,442.12	.00	4,797,807.88	83.0%
TOTAL EXPENSES	28,260,250	0	28,260,250	23,462,442.12	.00	4,797,807.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
363 5TH JDDTF							
54150 Drug Enforcement							
36300030 518700 00000 Overtime	15,000	-2,975	12,025	6,286.47	.00	5,738.53	52.3%
36300030 530500 00000 Audit Serv	2,000	0	2,000	1,483.00	.00	517.00	74.2%
36300030 530700 00000 Communicat	24,000	9,884	33,884	18,722.20	6,633.81	8,527.93	74.8%
36300030 531700 00000 Data Proce	27,500	4,000	31,500	19,342.00	11,570.77	587.23	98.1%
36300030 531900 00000 Drug Contr	60,000	-24,000	36,000	25,915.00	.00	10,085.06	72.0%
36300030 532000 00000 Dues and M	1,820	-420	1,400	350.00	.00	1,050.00	25.0%
36300030 532800 00000 Janitorial	3,130	420	3,550	3,000.00	250.00	300.00	91.5%
36300030 533000 00000 Lease Paym	2,500	-230	2,270	1,244.70	201.90	823.40	63.7%
36300030 533300 00000 Licenses	1,000	0	1,000	220.50	.00	779.50	22.1%
36300030 533400 00000 Maintenanc	3,000	4,975	7,975	6,644.00	.00	1,331.00	83.3%
36300030 533600 00000 Maint. And	1,500	0	1,500	.00	.00	1,500.00	.0%
36300030 533800 00000 Maint. And	3,400	0	3,400	2,487.85	.00	912.15	73.2%
36300030 534700 00000 Pest Contr	500	230	730	580.00	150.00	.00	100.0%
36300030 534800 00000 Postal cha	500	0	500	269.64	.00	230.36	53.9%
36300030 534900 00000 Printing S	2,000	-2,000	0	.00	.00	.00	.0%
36300030 535100 00000 Rentals	240	0	240	.00	.00	240.00	.0%
36300030 535500 00000 Travel	19,500	-4,003	15,497	11,228.38	1,333.53	2,935.28	81.1%
36300030 535600 00000 Tuition	11,000	0	11,000	8,112.75	.00	2,887.25	73.8%
36300030 539900 00000 Other Cont	100	5,738	5,838	5,737.50	.00	100.00	98.3%
36300030 541000 00000 Custodial	2,500	-2,000	500	281.05	236.17	-17.22	103.4%
36300030 543100 00000 Law Enforc	6,850	0	6,850	1,750.90	9.99	5,089.11	25.7%
36300030 543500 00000 Office Sup	3,500	-463	3,037	871.22	152.68	2,012.82	33.7%
36300030 545000 00000 Tires and	3,000	0	3,000	2,318.16	.00	681.84	77.3%
36300030 545100 00000 Uniforms	500	463	963	963.28	.00	.00	100.0%
36300030 545200 00000 Utilities	15,000	0	15,000	12,803.50	.00	2,196.50	85.4%
36300030 545300 00000 Vehicle Pa	1,000	0	1,000	46.67	.00	953.33	4.7%
36300030 550600 00000 Liability	5,000	0	5,000	.00	.00	5,000.00	.0%
36300030 550800 00000 Premiums C	600	0	600	525.00	.00	75.00	87.5%
36300030 551000 00000 Trustee co	2,000	0	2,000	1,238.81	.00	761.19	61.9%
36300030 553600 00000 Hazardous	500	0	500	.00	.00	500.00	.0%
36300030 559900 00000 Other char	2,000	200	2,200	688.24	352.67	1,159.09	47.3%
36300030 570900 00000 Data Proce	9,000	22,116	31,116	5,206.38	24,722.11	1,187.51	96.2%
36300030 571100 00000 Furniture	2,000	0	2,000	387.98	17.98	1,594.04	20.3%
36300030 571600 00000 Law Enf Eq	21,000	2,539	23,539	15,083.45	7,806.04	649.51	97.2%
TOTAL Drug Enforcement	253,140	14,474	267,614	153,788.63	53,437.65	60,387.41	77.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	55,747	105,747	105,747.00	.00	.00	100.0%
	TOTAL Public Safety Projects	50,000	55,747	105,747	105,747.00	.00	.00	100.0%
	TOTAL 5TH JDDTF	303,140	70,221	373,361	259,535.63	53,437.65	60,387.41	83.8%
	TOTAL EXPENSES	303,140	70,221	373,361	259,535.63	53,437.65	60,387.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
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	Travel	2,000	1,800	3,800	3,734.46	.00	65.54	98.3%
36400020	535600 00000	Tuition	13,500	-9,000	4,500	.00	.00	4,500.00	.0%
36400020	551000 00000	Trustee Co	250	0	250	171.61	.00	78.39	68.6%
36400020	559900 00000	Other Char	5,000	2,000	7,000	5,225.00	.00	1,775.00	74.6%
36400020	570900 00000	Data Proce	7,000	7,000	14,000	13,412.95	.00	587.05	95.8%
36400020	571100 00000	Furniture	4,000	-1,800	2,200	.00	.00	2,200.00	.0%
TOTAL District Attorney General			31,750	0	31,750	22,544.02	.00	9,205.98	71.0%
TOTAL District Attorney General			31,750	0	31,750	22,544.02	.00	9,205.98	71.0%
TOTAL EXPENSES			31,750	0	31,750	22,544.02	.00	9,205.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	3,494,496.96	.00	1,055,503.04	76.8%
36500020 551000 00000 Trustee Co	50,000	0	50,000	35,297.94	.00	14,702.06	70.6%
TOTAL Tourism	4,600,000	0	4,600,000	3,529,794.90	.00	1,070,205.10	76.7%
TOTAL Other Agency Fund - Tourism	4,600,000	0	4,600,000	3,529,794.90	.00	1,070,205.10	76.7%
TOTAL EXPENSES	4,600,000	0	4,600,000	3,529,794.90	.00	1,070,205.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	7,133,688.63	.00	-7,133,688.63	100.0%
801 552000 00000 Loss Dispo	0	0	0	1,611,316.92	.00	-1,611,316.92	100.0%
TOTAL No Department	0	0	0	8,745,005.55	.00	-8,745,005.55	100.0%
TOTAL Capital Assets	0	0	0	8,745,005.55	.00	-8,745,005.55	100.0%
TOTAL EXPENSES	0	0	0	8,745,005.55	.00	-8,745,005.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	4,675,479.41	.00	-4,675,479.41	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	4,716,747.74	.00	-4,716,747.74	100.0%
TOTAL Capital Assets-School	0	0	0	4,716,747.74	.00	-4,716,747.74	100.0%
TOTAL EXPENSES	0	0	0	4,716,747.74	.00	-4,716,747.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	398,914,785	72,137,017	471,051,801	338,930,470.42	33,593,805.65	98,527,525.35	79.1%

** END OF REPORT - Generated by Kyle Smith **