

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
51100 County Commission									
10100290	519100	00000	102,060	0	102,060	8,505.00	.00	93,555.00	8.3%
10100290	520100	00000	6,328	0	6,328	527.31	.00	5,800.69	8.3%
10100290	521200	00000	1,480	0	1,480	123.27	.00	1,356.73	8.3%
10100290	530700	00000	3,270	0	3,270	54.94	.00	3,215.06	1.7%
10100290	532000	00000	2,200	0	2,200	2,200.00	.00	.00	100.0%
10100290	533000	00000	1,635	0	1,635	.00	.00	1,635.00	.0%
10100290	533200	00000	3,820	0	3,820	.00	.00	3,820.00	.0%
10100290	534900	00000	750	0	750	.00	.00	750.00	.0%
10100290	535500	00000	10,000	0	10,000	.00	.00	10,000.00	.0%
10100290	535600	00000	6,100	0	6,100	.00	.00	6,100.00	.0%
10100290	541100	00000	50	0	50	.00	.00	50.00	.0%
10100290	541400	00000	150	0	150	125.70	.00	24.30	83.8%
10100290	543500	00000	800	0	800	175.03	.00	624.97	21.9%
10100290	549900	00000	750	0	750	9.99	.00	740.01	1.3%
10510010	534800	00000	100	0	100	.00	.00	100.00	.0%
10510010	542200	00000	250	0	250	.00	.00	250.00	.0%
TOTAL County Commission			139,743	0	139,743	11,721.24	.00	128,021.76	8.4%

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FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
51210 Board of Equalization								
10100300 519100 00000 BoardCommi	1,500	0	1,500	.00		.00	1,500.00	.0%
TOTAL Board of Equalization	1,500	0	1,500	.00		.00	1,500.00	.0%

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FOR 2024 01									
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	.00	.00	1,250.00	.0%	
	TOTAL Beer Board	1,250	0	1,250	.00	.00	1,250.00	.0%	

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FOR 2024 01									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
51240 Other Boards and Committees									
10100320	516800	00000	15,000	0	15,000	.00	.00	15,000.00	.0%
10100320	518900	00000	31,515	0	31,515	.00	.00	31,515.00	.0%
10100320	520100	00000	7,063	0	7,063	.00	.00	7,063.00	.0%
10100320	521000	00000	84	0	84	.00	.00	84.00	.0%
10100320	521200	00000	1,652	0	1,652	.00	.00	1,652.00	.0%
10100320	530700	00000	600	0	600	.00	.00	600.00	.0%
10100320	534800	00000	200	0	200	.00	.00	200.00	.0%
10100320	559900	00000	7,375	0	7,375	.00	.00	7,375.00	.0%
10510140	510500	00000	67,401	0	67,401	.00	.00	67,401.00	.0%
10510140	520400	00000	7,906	0	7,906	.00	.00	7,906.00	.0%
10510140	520600	00000	59	0	59	.00	.00	59.00	.0%
10510140	520700	00000	16,176	0	16,176	.00	.00	16,176.00	.0%
10510140	520800	00000	276	0	276	.00	.00	276.00	.0%
10510140	533200	00000	2,000	0	2,000	.00	.00	2,000.00	.0%
10510140	535500	00000	2,000	0	2,000	.00	.00	2,000.00	.0%
10510140	542200	00000	2,500	0	2,500	.00	.00	2,500.00	.0%
10510140	543500	00000	500	0	500	.00	.00	500.00	.0%
10510140	551300	00000	138	0	138	.00	.00	138.00	.0%
TOTAL Other Boards and Committees			162,445	0	162,445	.00	.00	162,445.00	.0%

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FOR 2024 01							
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	13,295.22	.00	159,542.78	7.7%
10100330 516100 00000 Secretary	67,889	5,564	73,453	2,825.10	.00	70,627.64	3.8%
10100330 516200 00000 Clerical P	40,912	2,474	43,386	1,429.35	.00	41,957.02	3.3%
10100330 520100 00000 Social Sec	17,442	498	17,940	1,047.27	.00	16,893.09	5.8%
10100330 520400 00000 State Reti	19,524	558	20,082	1,210.93	.00	18,870.91	6.0%
10100330 520600 00000 Life Ins E	167	0	167	9.19	.00	157.81	5.5%
10100330 520700 00000 Health Ins	50,148	0	50,148	3,900.61	.00	46,247.39	7.8%
10100330 520800 00000 Dental Ins	830	0	830	66.80	.00	763.20	8.0%
10100330 521000 00000 Unemp Comp	56	32	88	.00	.00	88.15	.0%
10100330 521200 00000 Employer M	4,079	117	4,196	244.92	.00	3,950.63	5.8%
10100330 530700 00000 Communicat	2,308	0	2,308	142.89	.00	2,165.11	6.2%
10100330 532000 00000 Dues and M	165	0	165	.00	.00	165.00	.0%
10100330 534800 00000 PostalChg	110	0	110	.00	.00	110.00	.0%
10100330 534900 00000 Printing S	700	0	700	.00	.00	700.00	.0%
10100330 535500 00000 Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
10100330 535600 00000 Tuition	500	0	500	.00	.00	500.00	.0%
10100330 542200 00000 Food Suppl	725	0	725	87.99	.00	637.01	12.1%
10100330 542500 00000 Gasoline	990	0	990	.00	.00	990.00	.0%
10100330 543500 00000 Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
10100330 551300 00000 workers co	432	0	432	.00	.00	432.00	.0%
TOTAL County Mayor	381,815	9,243	391,058	24,260.27	.00	366,797.74	6.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51310 Personnel Office										
10100340	510500	00000	Supervisor	87,460	9,155	96,615	3,716.00	.00	92,899.40	3.8%
10100340	516200	00000	Clerical P	211,873	18,015	229,888	8,448.14	.00	221,440.24	3.7%
10100340	516900	00000	Part time	5,000	0	5,000	.00	.00	5,000.00	.0%
10100340	518700	00000	Overtime P	5,000	0	5,000	.00	.00	5,000.00	.0%
10100340	520100	00000	Social Sec	17,943	1,685	19,628	712.54	.00	18,915.05	3.6%
10100340	520400	00000	State Reti	20,085	1,886	21,971	839.32	.00	21,131.33	3.8%
10100340	520600	00000	Life Ins E	287	0	287	10.76	.00	276.24	3.7%
10100340	520700	00000	Health Ins	64,368	0	64,368	5,273.00	.00	59,095.00	8.2%
10100340	520800	00000	Dental Ins	1,380	0	1,380	116.80	.00	1,263.20	8.5%
10100340	521000	00000	Unemp Comp	140	109	249	.00	.00	248.68	.0%
10100340	521200	00000	Employer M	4,196	394	4,590	166.64	.00	4,423.34	3.6%
10100340	530200	00000	Advertisng	1,650	0	1,650	.00	.00	1,650.00	.0%
10100340	530700	00000	Communicat	2,600	0	2,600	165.67	.00	2,434.33	6.4%
10100340	531200	00000	ConPriAgcy	4,500	0	4,500	260.03	.00	4,239.97	5.8%
10100340	532000	00000	Dues and M	1,400	0	1,400	.00	.00	1,400.00	.0%
10100340	533000	00000	Lease Paym	360	0	360	14.51	.00	345.49	4.0%
10100340	533100	00000	Legal Svcs	2,500	0	2,500	.00	.00	2,500.00	.0%
10100340	533300	00000	Licenses	210	0	210	.00	.00	210.00	.0%
10100340	534800	00000	PostalChg	2,100	0	2,100	.00	.00	2,100.00	.0%
10100340	535500	00000	Travel	500	0	500	.00	.00	500.00	.0%
10100340	535600	00000	Tuition	3,700	0	3,700	.00	.00	3,700.00	.0%
10100340	539900	00000	Other Cont	17,000	0	17,000	.00	.00	17,000.00	.0%
10100340	543500	00000	Office Sup	2,500	0	2,500	329.93	-329.93	2,500.00	.0%
10100340	549900	00000	Other Supp	5,500	0	5,500	.00	.00	5,500.00	.0%
10100340	551300	00000	workers Co	720	0	720	.00	.00	720.00	.0%
10100340	559900	00000	Other Char	350	0	350	.00	.00	350.00	.0%
10510050	542200	00000	FoodSupply	300	0	300	.00	.00	300.00	.0%
10510050	542900	00000	Instr Supp	37,500	0	37,500	19,974.94	.00	17,525.06	53.3%
TOTAL Personnel Office				501,122	31,244	532,366	40,028.28	-329.93	492,667.33	7.5%

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FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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51500 Election Commission

10100350 510100 00000 County off	102,029	0	102,029	7,848.38	.00	94,180.62	7.7%
10100350 516200 00000 Clerical P	124,374	10,528	134,902	4,982.04	.00	129,919.81	3.7%
10100350 516800 00000 Temporary	52,833	3,457	56,290	85.40	.00	56,204.29	.2%
10100350 518700 00000 Overtime P	7,051	0	7,051	.00	.00	7,051.00	.0%
10100350 519200 00000 Election C	25,200	0	25,200	1,938.50	.00	23,261.50	7.7%
10100350 519600 00000 InService	15,900	0	15,900	.00	.00	15,900.00	.0%
10100350 520100 00000 Social Sec	18,725	867	19,592	844.16	.00	18,748.01	4.3%
10100350 520400 00000 State Reti	19,211	2,719	21,930	885.30	.00	21,045.10	4.0%
10100350 520600 00000 Life Ins E	267	0	267	11.05	.00	255.95	4.1%
10100350 520700 00000 Health Ins	23,854	0	23,854	1,973.00	.00	21,881.00	8.3%
10100350 520800 00000 Dental Ins	552	0	552	46.72	.00	505.28	8.5%
10100350 521000 00000 Unemp Comp	280	56	336	1.36	.00	334.58	.4%
10100350 521200 00000 Employer M	4,379	203	4,582	197.39	.00	4,384.39	4.3%
10100350 530700 00000 Communicat	7,440	0	7,440	277.13	.00	7,162.87	3.7%
10100350 532000 00000 Dues and M	450	0	450	.00	.00	450.00	.0%
10100350 533000 00000 Lease Paym	1,820	0	1,820	.00	.00	1,820.00	.0%
10100350 533200 00000 Legal Noti	28,000	0	28,000	.00	.00	28,000.00	.0%
10100350 533300 00000 Licenses	32,000	0	32,000	12,903.00	.00	19,097.00	40.3%
10100350 533400 00000 Maintenanc	36,400	0	36,400	.00	.00	36,400.00	.0%
10100350 534800 00000 PostalChg	40,000	0	40,000	17.55	.00	39,982.45	.0%
10100350 534900 00000 Printing S	8,000	0	8,000	.00	.00	8,000.00	.0%
10100350 535100 00000 Rentals	3,700	0	3,700	.00	.00	3,700.00	.0%
10100350 535500 00000 Travel	11,000	0	11,000	.00	.00	11,000.00	.0%
10100350 535600 00000 Tuition	2,500	0	2,500	.00	.00	2,500.00	.0%
10100350 542200 00000 Food Suppl	1,350	0	1,350	.00	.00	1,350.00	.0%
10100350 542500 00000 Gasoline	600	0	600	.00	.00	600.00	.0%
10100350 543500 00000 Office Sup	14,800	0	14,800	.00	.00	14,800.00	.0%
10100350 551300 00000 workers Co	1,152	0	1,152	.00	.00	1,152.00	.0%
TOTAL Election Commission	583,867	17,830	601,697	32,010.98	.00	569,685.85	5.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
51600 Register of Deeds							
10100360 510100 00000 County off	113,366	0	113,366	8,720.46	.00	104,645.54	7.7%
10100360 516200 00000 Clerical P	384,676	21,712	406,388	15,572.80	.00	390,815.12	3.8%
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	1,435.62	.00	31,433.46	4.4%
10100360 520400 00000 State Reti	34,564	2,228	36,792	1,581.29	.00	35,210.33	4.3%
10100360 520600 00000 Life Ins E	503	0	503	23.43	.00	479.57	4.7%
10100360 520700 00000 Health Ins	68,892	0	68,892	7,516.87	.00	61,375.13	10.9%
10100360 520800 00000 Dental Ins	2,484	0	2,484	210.24	.00	2,273.76	8.5%
10100360 521000 00000 Unemp Comp	336	549	885	.00	.00	885.25	.0%
10100360 521200 00000 Employer M	7,330	357	7,687	335.74	.00	7,351.40	4.4%
10100360 530700 00000 Communicat	5,500	0	5,500	322.82	.00	5,177.18	5.9%
10100360 532000 00000 Dues and M	1,550	0	1,550	415.00	.00	1,135.00	26.8%
10100360 533000 00000 Lease Paym	3,000	0	3,000	287.93	.00	2,712.07	9.6%
10100360 533700 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%
10100360 534800 00000 PostalChg	900	0	900	.00	.00	900.00	.0%
10100360 534900 00000 Printing S	1,000	0	1,000	.00	.00	1,000.00	.0%
10100360 535500 00000 Travel	1,800	0	1,800	.00	.00	1,800.00	.0%
10100360 535600 00000 Tuition	600	0	600	.00	.00	600.00	.0%
10100360 539900 00000 Other Cont	55,000	0	55,000	.00	.00	55,000.00	.0%
10100360 541100 00000 Data Proce	700	0	700	.00	.00	700.00	.0%
10100360 543500 00000 Office Sup	3,500	0	3,500	.00	.00	3,500.00	.0%
10100360 549900 00000 Other Supp	600	0	600	.00	.00	600.00	.0%
10100360 551300 00000 workers co	1,872	0	1,872	.00	.00	1,872.00	.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 Furniture a	1,000	0	1,000	.00	.00	1,000.00	.0%
10510070 545100 00000 Uniforms	600	0	600	.00	.00	600.00	.0%
TOTAL Register of Deeds	736,615	29,291	765,906	36,422.20	.00	729,484.26	4.8%

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FOR 2024 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE			PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET			USED
51710 Planning and Development									
10100370 510500 00000 Supervisor	96,540	5,088	101,628	3,908.70	.00	97,719.28			3.8%
10100370 514100 00000 Foreman	152,185	8,616	160,801	6,184.70	.00	154,616.75			3.8%
10100370 516100 00000 Secretary	149,346	18,419	167,765	3,169.90	.00	164,594.72			1.9%
10100370 518900 00000 Other Sala	510,850	27,020	537,870	20,838.19	.00	517,032.13			3.9%
10100370 520100 00000 Social Sec	56,353	3,667	60,020	2,073.64	.00	57,946.25			3.5%
10100370 520400 00000 State Reti	63,079	4,105	67,184	2,214.25	.00	64,969.30			3.3%
10100370 520600 00000 Life Ins E	886	0	886	30.86	.00	855.14			3.5%
10100370 520700 00000 Health Ins	166,932	0	166,932	10,359.00	.00	156,573.00			6.2%
10100370 520800 00000 Dental Ins	3,864	0	3,864	256.96	.00	3,607.04			6.7%
10100370 521000 00000 Unemp Comp	448	237	685	6.73	.00	677.84			1.0%
10100370 521200 00000 Employer M	13,179	858	14,037	484.96	.00	13,551.62			3.5%
10100370 530200 00000 Advertisin	800	0	800	.00	.00	800.00			.0%
10100370 530700 00000 Communicat	22,000	0	22,000	1,447.65	.00	20,552.35			6.6%
10100370 532000 00000 Dues and M	10,000	0	10,000	.00	300.00	9,700.00			3.0%
10100370 532100 00000 Engineerin	40,000	0	40,000	.00	.00	40,000.00			.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	.00	.00	6,000.00			.0%
10100370 533700 00000 Maint. And	300	0	300	.00	.00	300.00			.0%
10100370 533800 00000 Maint. And	12,000	0	12,000	.00	.00	12,000.00			.0%
10100370 534800 00000 PostalChg	1,500	0	1,500	.00	.00	1,500.00			.0%
10100370 534900 00000 Printing S	3,000	0	3,000	.00	285.00	2,715.00			9.5%
10100370 535500 00000 Travel	1,000	0	1,000	.00	.00	1,000.00			.0%
10100370 535600 00000 Tuition	7,000	0	7,000	.00	.00	7,000.00			.0%
10100370 539900 00000 Other Cont	5,500	0	5,500	167.47	436.57	4,895.96			11.0%
10100370 541400 00000 Duplicatin	500	0	500	.00	.00	500.00			.0%
10100370 542500 00000 Gasoline	40,000	0	40,000	85.83	.00	39,914.17			.2%
10100370 542900 00000 Instr Supp	5,000	0	5,000	.00	.00	5,000.00			.0%
10100370 543500 00000 Office Sup	8,500	0	8,500	.00	.00	8,500.00			.0%
10100370 545100 00000 Uniforms	4,000	0	4,000	499.34	-96.47	3,597.13			10.1%
10100370 547100 00000 Computer s	13,728	0	13,728	.00	12,480.00	1,248.00			90.9%
10100370 551300 00000 workers co	2,304	0	2,304	.00	.00	2,304.00			.0%
10100370 571100 00000 Funiture a	1,000	0	1,000	.00	.00	1,000.00			.0%
10100370 571900 00000 Office Equ	15,000	0	15,000	.00	.00	15,000.00			.0%
10100370 573500 00000 Health Equ	5,000	0	5,000	.00	.00	5,000.00			.0%
10510080 570800 00000 Communicat	7,000	0	7,000	.00	.00	7,000.00			.0%
10510080 570900 00000 Data Proce	4,500	0	4,500	.00	.00	4,500.00			.0%
TOTAL Planning and Development	1,435,494	68,009	1,503,503	51,728.18	13,405.10	1,438,369.68			4.3%

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FOR 2024 01										
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	1,660.30	.00	41,771.47	3.8%
10100380	516600	00000	Custodial	299,944	20,697	320,641	8,501.71	.00	312,139.69	2.7%
10100380	516700	00000	Maintenanc	206,863	42,396	249,259	9,328.89	.00	239,930.45	3.7%
10100380	516900	00000	Part time	45,000	3,353	48,353	2,822.41	.00	45,531.08	5.8%
10100380	518700	00000	Overtime P	3,000	0	3,000	1,045.75	.00	1,954.25	34.9%
10100380	520100	00000	Social Sec	32,844	4,253	37,097	1,344.40	.00	35,752.49	3.6%
10100380	520400	00000	State Reti	33,302	8,223	41,525	1,400.57	.00	40,124.39	3.4%
10100380	520600	00000	Life Ins E	560	0	560	23.09	.00	536.91	4.1%
10100380	520700	00000	Health Ins	126,060	0	126,060	9,550.45	.00	116,509.55	7.6%
10100380	520800	00000	Dental Ins	2,760	0	2,760	224.20	.00	2,535.80	8.1%
10100380	521000	00000	Unemp Comp	476	274	750	7.25	.00	743.13	1.0%
10100380	521200	00000	Employer M	7,681	995	8,676	325.36	.00	8,350.27	3.8%
10100380	530700	00000	Communicat	4,300	0	4,300	399.95	.00	3,900.05	9.3%
10100380	531700	00000	Data Proce	8,500	0	8,500	.00	.00	8,500.00	.0%
10100380	533000	00000	Lease Paym	11,392	0	11,392	855.00	9,405.00	1,132.00	90.1%
10100380	533400	00000	Maintenanc	160,346	0	160,346	969.06	118,772.29	40,604.65	74.7%
10100380	533500	00000	Maint. And	104,285	0	104,285	4,538.27	22,652.06	77,094.67	26.1%
10100380	533600	00000	Maint. And	72,063	0	72,063	4,297.15	9,684.25	58,081.60	19.4%
10100380	533800	00000	Maint. And	2,653	0	2,653	.00	.00	2,653.00	.0%
10100380	534700	00000	Pest Contr	6,830	0	6,830	516.00	6,284.00	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	541000	00000	Custodial	56,556	0	56,556	2,499.09	2,500.00	51,556.91	8.8%
10100380	542500	00000	Gasoline	7,502	0	7,502	50.42	5,000.00	2,451.34	67.3%
10100380	543400	00000	Natural Ga	93,000	0	93,000	358.57	.00	92,641.43	.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	399.90	7,100.10	490.00	93.9%
10100380	545200	00000	Utilities	770,000	0	770,000	21,831.43	.00	748,168.57	2.8%
10100380	551300	00000	Workers Co	2,448	0	2,448	.00	.00	2,448.00	.0%
10100380	570700	00000	Building I	116,147	0	116,147	.00	.00	116,147.00	.0%
10100380	571700	00000	Maint Equi	2,500	0	2,500	.00	.00	2,500.00	.0%
10510100	533200	00000	LegalNotic	20	0	20	.00	.00	20.00	.0%
10510100	570900	00000	Data Proce	3,263	0	3,263	.00	.00	3,262.50	.0%
TOTAL County Buildings				2,234,598	82,340	2,316,938	72,986.37	181,397.70	2,062,554.05	11.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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

10100390 510500 00000 Supervisor	89,425	4,489	93,914	3,612.00	.00	90,301.60	3.8%
10100390 520100 00000 Social Sec	5,545	278	5,823	212.48	.00	5,610.81	3.6%
10100390 520400 00000 State Reti	6,207	312	6,519	251.60	.00	6,266.91	3.9%
10100390 520600 00000 Life Ins E	60	0	60	2.50	.00	57.50	4.2%
10100390 520700 00000 Health Ins	16,716	0	16,716	1,383.00	.00	15,333.00	8.3%
10100390 520800 00000 Dental Ins	276	0	276	23.36	.00	252.64	8.5%
10100390 521000 00000 Unemp Comp	28	18	46	.00	.00	45.95	.0%
10100390 521200 00000 Employer M	1,297	65	1,362	49.70	.00	1,312.38	3.6%
10100390 530700 00000 Communicat	2,046	0	2,046	55.66	.00	1,990.34	2.7%
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	.00	.00	777,610.00	.0%
10100390 551300 00000 Workers Co	1,000	0	1,000	.00	.00	1,000.00	.0%
10100390 573500 00000 Health Equ	20,000	0	20,000	.00	.00	20,000.00	.0%
10518010 539900 00000 Other Cont	183,750	0	183,750	.00	.00	183,750.00	.0%
TOTAL Other General Administration	1,105,230	5,161	1,110,391	5,590.30	.00	1,104,800.73	.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51910 Preservation of Records										
10100400	510500	00000	Supervisor	55,303	3,020	58,323	2,243.20	.00	56,079.57	3.8%
10100400	518900	00000	Other Sala	30,480	1,546	32,026	1,231.70	.00	30,793.89	3.8%
10100400	520100	00000	Social Sec	5,319	283	5,602	209.97	.00	5,392.08	3.7%
10100400	520400	00000	State Reti	5,954	317	6,271	239.77	.00	6,031.07	3.8%
10100400	520600	00000	Life Ins E	0	0	0	3.27	.00	-3.27	100.0%
10100400	520700	00000	Health Ins	14,160	0	14,160	602.00	.00	13,558.00	4.3%
10100400	520800	00000	Dental Ins	276	0	276	23.36	.00	252.64	8.5%
10100400	521000	00000	Unemp Comp	56	18	74	.00	.00	74.26	.0%
10100400	521200	00000	Employer M	1,244	66	1,310	49.10	.00	1,261.10	3.7%
10100400	530700	00000	Communicat	2,500	0	2,500	174.57	.00	2,325.43	7.0%
10100400	532000	00000	Dues and M	425	0	425	.00	.00	425.00	.0%
10100400	533000	00000	Lease Paym	907	0	907	.00	.00	906.64	.0%
10100400	534800	00000	PostalChg	100	0	100	.00	.00	100.00	.0%
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	.00	.00	650.00	.0%
10100400	549900	00000	Other Supp	3,500	0	3,500	.00	.00	3,500.00	.0%
10100400	551300	00000	Workers Co	289	0	289	.00	.00	289.00	.0%
10510120	531700	00000	Data Proce	5,250	0	5,250	.00	.00	5,250.00	.0%
10510120	533400	00000	Maintenanc	2,150	0	2,150	.00	.00	2,150.00	.0%
TOTAL Preservation of Records				132,394	5,250	137,643	4,776.94	.00	132,866.41	3.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	3,114.69	.00	77,867.22	3.8%
10100410	518900	00000	Other Sala	51,854	3,116	54,970	2,114.20	.00	52,856.21	3.8%
10100410	520100	00000	Social Sec	7,932	498	8,430	304.43	.00	8,125.33	3.6%
10100410	520400	00000	State Reti	8,878	557	9,435	362.81	.00	9,072.36	3.8%
10100410	520600	00000	Life Ins E	119	0	119	4.98	.00	114.02	4.2%
10100410	520700	00000	Health Ins	23,796	0	23,796	1,979.00	.00	21,817.00	8.3%
10100410	520800	00000	Dental Ins	552	0	552	46.72	.00	505.28	8.5%
10100410	521000	00000	Unemp Comp	56	32	88	.00	.00	88.11	.0%
10100410	521200	00000	Employer M	1,855	116	1,971	71.19	.00	1,900.22	3.6%
10100410	530700	00000	Communicatn	2,000	0	2,000	111.12	.00	1,888.88	5.6%
10100410	532000	00000	Dues and M	660	0	660	100.00	.00	560.00	15.2%
10100410	533000	00000	Lease Paym	7,543	0	7,543	374.99	3,965.28	3,202.50	57.5%
10100410	533800	00000	Maint. And	500	0	500	.00	.00	500.00	.0%
10100410	534800	00000	PostalChg	50	0	50	.00	.00	50.00	.0%
10100410	534900	00000	Printing S	1,250	0	1,250	.00	973.00	277.00	77.8%
10100410	535500	00000	Travel	3,500	0	3,500	533.89	751.17	2,214.94	36.7%
10100410	535600	00000	Tuition	2,500	0	2,500	195.00	.00	2,305.00	7.8%
10100410	539900	00000	Other Cont	750	0	750	.00	.00	750.00	.0%
10100410	542500	00000	Gasoline	2,388	0	2,388	.00	.00	2,388.14	.0%
10100410	543500	00000	Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
10100410	551300	00000	Workers Co	288	0	288	.00	.00	288.00	.0%
10100410	570900	00000	Data Proce	5,891	0	5,891	.00	.00	5,891.44	.0%
10100410	571100	00000	Furniture a	750	0	750	.00	.00	750.00	.0%
TOTAL Risk Management				200,182	9,232	209,414	9,313.02	5,689.45	194,411.65	7.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
52100 Accounting and Budgeting							
10100420 510500 00000 Supervisor	113,366	0	113,366	5,603.50	.00	107,762.50	4.9%
10100420 511900 00000 Accountant	370,890	19,860	390,750	15,045.60	.00	375,704.85	3.9%
10100420 516900 00000 Part time	7,500	0	7,500	.00	.00	7,500.00	.0%
10100420 518700 00000 Overtime P	2,000	0	2,000	.00	.00	2,000.00	.0%
10100420 520100 00000 Social Sec	31,066	1,231	32,297	1,238.80	.00	31,058.55	3.8%
10100420 520400 00000 State Reti	33,607	2,544	36,151	1,254.15	.00	34,897.17	3.5%
10100420 520600 00000 Life Ins E	398	0	398	16.66	.00	381.34	4.2%
10100420 520700 00000 Health Ins	71,568	0	71,568	5,204.50	.00	66,363.50	7.3%
10100420 520800 00000 Dental Ins	1,380	0	1,380	105.12	.00	1,274.88	7.6%
10100420 521000 00000 Unemp Comp	224	79	303	.00	.00	303.44	.0%
10100420 521200 00000 Employer M	7,265	288	7,553	289.72	.00	7,263.26	3.8%
10100420 530700 00000 Communicat	5,000	0	5,000	240.31	.00	4,759.69	4.8%
10100420 532000 00000 Dues and M	2,000	0	2,000	.00	.00	2,000.00	.0%
10100420 533000 00000 Lease Paym	3,514	0	3,514	144.26	2,286.86	1,083.03	69.2%
10100420 533200 00000 Legal Noti	2,500	0	2,500	.00	.00	2,500.00	.0%
10100420 534800 00000 Postal Cha	5,000	0	5,000	.00	.00	5,000.00	.0%
10100420 534900 00000 Printing S	5,000	0	5,000	.00	.00	5,000.00	.0%
10100420 535500 00000 Travel	7,000	0	7,000	.00	.00	7,000.00	.0%
10100420 535600 00000 Tuition	7,000	0	7,000	530.00	-440.00	6,910.00	1.3%
10100420 542500 00000 Gasoline	100	0	100	.00	.00	100.00	.0%
10100420 543500 00000 Office Sup	3,600	0	3,600	.00	.00	3,600.00	.0%
10100420 551300 00000 Workers Co	1,296	0	1,296	.00	.00	1,296.00	.0%
10520010 531700 00000 Data Proce	400	0	400	.00	.00	400.00	.0%
10520010 542200 00000 Food Suppl	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Accounting and Budgeting	683,174	24,004	707,178	29,672.62	1,846.86	675,658.21	4.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
52200 Purchasing								
10100430 510500 00000	Supervisor	95,237	4,692	99,929	3,532.70	.00	96,396.09	3.5%
10100430 512200 00000	Purchasing	291,258	30,409	321,667	9,688.46	.00	311,978.16	3.0%
10100430 518700 00000	Overtime P	4,500	0	4,500	.00	.00	4,500.00	.0%
10100430 520100 00000	Social Sec	23,963	2,176	26,139	809.54	.00	25,329.69	3.1%
10100430 520400 00000	State Reti	26,823	2,436	29,259	600.76	.00	28,658.21	2.1%
10100430 520600 00000	Life Ins E	349	0	349	9.62	.00	339.38	2.8%
10100430 520700 00000	Health Ins	38,136	0	38,136	1,877.00	.00	36,259.00	4.9%
10100430 520800 00000	Dental Ins	1,380	0	1,380	81.76	.00	1,298.24	5.9%
10100430 521000 00000	Unemp Comp	168	140	308	7.18	.00	301.22	2.3%
10100430 521200 00000	Employer M	5,604	509	6,113	189.31	.00	5,923.65	3.1%
10100430 530700 00000	Communicat	4,020	0	4,020	237.91	.00	3,782.09	5.9%
10100430 532000 00000	Dues and M	2,325	0	2,325	.00	.00	2,325.00	.0%
10100430 533000 00000	Lease Paym	2,525	0	2,525	40.46	1,159.54	1,325.00	47.5%
10100430 533200 00000	Legal Noti	6,200	0	6,200	.00	1,500.00	4,700.00	24.2%
10100430 534800 00000	PostalChg	900	0	900	.00	.00	900.00	.0%
10100430 534900 00000	Printing S	400	0	400	349.95	-350.00	400.05	.0%
10100430 535500 00000	Travel	4,600	0	4,600	.00	.00	4,600.00	.0%
10100430 535600 00000	Tuition	5,100	0	5,100	464.00	-464.00	5,100.00	.0%
10100430 539900 00000	Other Cont	3,750	0	3,750	.00	.00	3,750.00	.0%
10100430 541100 00000	Data Proce	3,000	0	3,000	1,500.00	.00	1,500.00	50.0%
10100430 543500 00000	Office Sup	600	0	600	419.00	.00	181.00	69.8%
10100430 549900 00000	Other Supp	675	0	675	239.00	-195.00	631.00	6.5%
10100430 551300 00000	workers co	864	0	864	.00	.00	864.00	.0%
10100430 559900 00000	Other Char	275	0	275	.00	.00	275.00	.0%
10520020 531200 00000	Contracts	19,550	0	19,550	15,750.00	.00	3,800.00	80.6%
10520020 542200 00000	Food Suppl	400	0	400	301.63	-325.00	423.37	-5.8%
10520020 570900 00000	Data Proce	3,300	0	3,300	.00	.00	3,300.00	.0%
TOTAL Purchasing		545,902	40,362	586,264	36,098.28	1,325.54	548,840.15	6.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
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	-4,579,328	1,020,672	.00	.00	1,020,672.07	.0%
10100440	521100 00000	Retiree Be	470,000	0	470,000	.00	.00	470,000.00	.0%
10100440	530500 00000	Audit Serv	52,000	0	52,000	.00	.00	52,000.00	.0%
10100440	530700 00000	Communicat	8,000	0	8,000	608.16	.00	7,391.84	7.6%
10100440	530800 00000	Consultant	25,000	35,000	60,000	.00	60,000.00	.00	100.0%
10100440	530900 00000	ConGovtAgc	247,368	0	247,368	50,000.00	.00	197,368.00	20.2%
10100440	531000 00000	ConOthGovA	285,000	0	285,000	.00	.00	285,000.00	.0%
10100440	531600 00000	Contributi	50,000	-35,000	15,000	.00	.00	15,000.00	.0%
10100440	532000 00000	DuesMember	35,000	0	35,000	31,821.88	.00	3,178.12	90.9%
10100440	533100 00000	Legal Svcs	150,000	0	150,000	.00	.00	150,000.00	.0%
10100440	534100 00000	Pauper Bur	7,200	0	7,200	.00	.00	7,200.00	.0%
10100440	534800 00000	Postal Cha	10,000	0	10,000	.00	500.00	9,500.00	5.0%
10100440	539900 00000	Other Cont	35,000	0	35,000	.00	.00	35,000.00	.0%
10100440	543500 00000	Office Sup	4,376	0	4,376	.00	.00	4,376.00	.0%
10100440	551000 00000	Trustee Co	920,000	0	920,000	.00	.00	920,000.00	.0%
10100440	559900 00000	other char	5,000	0	5,000	.00	.00	5,000.00	.0%
10100440	572400 00000	Site Devel	162,864	0	162,864	.00	.00	162,864.00	.0%
10100450	533200 00000	Legal Noti	1,128,400	0	1,128,400	1,799.00	.00	1,126,601.00	.2%
10520080	571900 00000	Office Equ	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Central Services			9,200,208	-4,579,328	4,620,880	84,229.04	60,500.00	4,476,151.03	3.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
52300 Property Assessor Office									
10100460 510100 00000	County off	113,366	0	113,366	8,720.46	.00	104,645.54	7.7%	
10100460 510300 00000	Assistant	581,771	28,206	609,977	21,187.21	.00	588,790.19	3.5%	
10100460 516200 00000	Clerical P	207,240	11,587	218,827	8,416.49	.00	210,410.32	3.8%	
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	2,272.97	.00	56,141.21	3.9%	
10100460 520400 00000	State Reti	62,625	2,762	65,387	2,644.38	.00	62,742.27	4.0%	
10100460 520600 00000	Life Ins E	925	0	925	38.81	.00	886.19	4.2%	
10100460 520700 00000	Health Ins	198,636	0	198,636	15,315.00	.00	183,321.00	7.7%	
10100460 520800 00000	Dental Ins	3,864	0	3,864	280.32	.00	3,583.68	7.3%	
10100460 521000 00000	Unemp Comp	448	159	607	.00	.00	607.17	.0%	
10100460 521200 00000	Employer M	13,084	577	13,661	531.58	.00	13,129.42	3.9%	
10100460 530700 00000	Communicat	9,340	0	9,340	597.26	.00	8,742.74	6.4%	
10100460 530900 00000	Contracts	4,755	0	4,755	.00	.00	4,755.00	.0%	
10100460 531200 00000	Contracts	65,250	0	65,250	.00	.00	65,250.00	.0%	
10100460 531700 00000	Data Proce	80,000	0	80,000	.00	.00	80,000.00	.0%	
10100460 532000 00000	Dues and M	16,500	0	16,500	5,917.00	2,200.00	8,383.00	49.2%	
10100460 533000 00000	Lease Paym	18,000	0	18,000	836.58	.00	17,163.42	4.6%	
10100460 533100 00000	Legal Svcs	6,000	0	6,000	.00	.00	6,000.00	.0%	
10100460 533700 00000	Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%	
10100460 533800 00000	Maint. And	5,000	0	5,000	22.98	.00	4,977.02	.5%	
10100460 534800 00000	PostalChg	6,500	0	6,500	.00	.00	6,500.00	.0%	
10100460 534900 00000	Printing S	1,750	0	1,750	.00	.00	1,750.00	.0%	
10100460 535500 00000	Travel	11,000	0	11,000	689.96	450.00	9,860.04	10.4%	
10100460 535600 00000	Tuition	3,000	0	3,000	1,090.00	350.00	1,560.00	48.0%	
10100460 541100 00000	Data Proce	3,000	0	3,000	.00	.00	3,000.00	.0%	
10100460 541400 00000	Duplicatin	3,000	0	3,000	484.00	.00	2,516.00	16.1%	
10100460 542500 00000	Gasoline	5,250	0	5,250	44.00	.00	5,206.00	.8%	
10100460 543500 00000	Office Sup	3,500	0	3,500	70.43	.00	3,429.57	2.0%	
10100460 545100 00000	Uniforms	500	0	500	.00	.00	500.00	.0%	
10100460 549900 00000	Other Supp	2,400	0	2,400	209.31	.00	2,190.69	8.7%	
10100460 551300 00000	workers Co	2,448	0	2,448	.00	.00	2,448.00	.0%	
10100460 559900 00000	Other Char	2,500	0	2,500	.00	.00	2,500.00	.0%	
10100460 571900 00000	Office Equ	1,500	0	1,500	.00	.00	1,500.00	.0%	
10520030 571100 00000	Furniture a	2,700	0	2,700	.00	.00	2,700.00	.0%	
TOTAL Property Assessor Office		1,493,799	45,758	1,539,557	69,368.74	3,000.00	1,467,188.47	4.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	8,720.46	.00	104,645.54	7.7%
10100480 516200 00000 Clerical P	317,362	18,690	336,052	12,844.41	.00	323,207.15	3.8%
10100480 516800 00000 Temporary	2,000	0	2,000	.00	.00	2,000.00	.0%
10100480 520100 00000 Social Sec	26,829	1,159	27,988	1,285.90	.00	26,701.85	4.6%
10100480 520400 00000 State Reti	29,893	1,436	31,329	1,321.04	.00	30,007.82	4.2%
10100480 520600 00000 Life Ins E	399	0	399	17.45	.00	381.55	4.4%
10100480 520700 00000 Health Ins	78,708	0	78,708	5,115.00	.00	73,593.00	6.5%
10100480 520800 00000 Dental Ins	1,932	0	1,932	140.16	.00	1,791.84	7.3%
10100480 521000 00000 Unemp Comp	196	528	724	.00	.00	724.22	.0%
10100480 521200 00000 Employer M	6,275	271	6,546	300.74	.00	6,245.26	4.6%
10100480 530700 00000 Communicat	4,900	0	4,900	249.70	.00	4,650.30	5.1%
10100480 532000 00000 Dues and M	1,650	0	1,650	1,135.00	310.00	205.00	87.6%
10100480 533000 00000 Lease Paym	1,025	0	1,025	.00	490.00	535.00	47.8%
10100480 533100 00000 Legal Svcs	2,850	0	2,850	.00	.00	2,850.00	.0%
10100480 533200 00000 Legal Noti	295	0	295	.00	.00	295.00	.0%
10100480 533400 00000 Maintenanc	10,500	0	10,500	.00	10,395.53	104.47	99.0%
10100480 534800 00000 PostalChg	30,500	0	30,500	.00	60.00	30,440.00	.2%
10100480 534900 00000 Printing S	2,380	0	2,380	276.25	.00	2,103.75	11.6%
10100480 535500 00000 Travel	1,400	0	1,400	.00	300.57	1,099.43	21.5%
10100480 535600 00000 Tuition	1,200	0	1,200	255.00	300.00	645.00	46.3%
10100480 539900 00000 Other Cont	12,200	0	12,200	.00	12,200.00	.00	100.0%
10100480 541400 00000 Duplicatin	450	0	450	.00	267.12	182.88	59.4%
10100480 543500 00000 Office sup	1,950	0	1,950	136.78	46.00	1,767.22	9.4%
10100480 549900 00000 Other Supp	450	0	450	31.06	9.99	408.95	9.1%
10100480 551300 00000 workers Co	1,152	0	1,152	.00	.00	1,152.00	.0%
TOTAL County Trustee Office	649,862	22,083	671,945	31,828.95	24,379.21	615,737.23	8.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
52500 County Clerk Office									
10100490	510100	00000	113,366	0	113,366	8,720.46	.00	104,645.54	7.7%
10100490	516200	00000	861,646	87,821	949,467	34,871.85	.00	914,595.41	3.7%
10100490	516900	00000	32,000	2,637	34,637	449.16	.00	34,187.55	1.3%
10100490	520100	00000	63,446	5,608	69,054	2,521.83	.00	66,532.56	3.7%
10100490	520400	00000	67,666	9,630	77,296	2,813.65	.00	74,482.72	3.6%
10100490	520600	00000	1,044	0	1,044	44.31	.00	999.69	4.2%
10100490	520700	00000	264,312	0	264,312	20,873.00	.00	243,439.00	7.9%
10100490	520800	00000	4,968	0	4,968	420.48	.00	4,547.52	8.5%
10100490	521000	00000	672	362	1,034	.69	.00	1,033.14	.1%
10100490	521200	00000	14,838	1,312	16,150	596.32	.00	15,553.32	3.7%
10100490	530700	00000	8,500	0	8,500	492.01	.00	8,007.99	5.8%
10100490	532000	00000	1,250	0	1,250	950.00	.00	300.00	76.0%
10100490	533000	00000	14,500	0	14,500	500.00	5,500.00	8,500.00	41.4%
10100490	533400	00000	25,400	0	25,400	.00	.00	25,400.00	.0%
10100490	534800	00000	92,000	0	92,000	584.05	.00	91,415.95	.6%
10100490	534900	00000	1,355	0	1,355	1,355.00	.00	.00	100.0%
10100490	535500	00000	4,450	0	4,450	130.47	.00	4,319.53	2.9%
10100490	535600	00000	335	0	335	.00	.00	335.00	.0%
10100490	543500	00000	16,500	0	16,500	6,680.85	707.11	9,112.04	44.8%
10100490	543700	00000	480	0	480	.00	.00	480.00	.0%
10100490	551300	00000	3,600	0	3,600	.00	.00	3,600.00	.0%
10100490	559900	00000	500	0	500	.00	.00	500.00	.0%
10100490	570900	00000	6,500	0	6,500	.00	.00	6,500.00	.0%
10520060	524000	00000	250	0	250	.00	.00	250.00	.0%
TOTAL County Clerk Office			1,599,578	107,370	1,706,948	82,004.13	6,207.11	1,618,736.96	5.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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

10100500 510500 00000 Supervisor	92,000	9,882	101,882	3,836.50	.00	98,045.30	3.8%
10100500 512100 00000 Data Proce	299,618	13,116	312,734	9,177.46	.00	303,556.82	2.9%
10100500 516900 00000 Part time	5,000	0	5,000	.00	.00	5,000.00	.0%
10100500 520100 00000 Social Sec	20,080	1,426	21,506	771.60	.00	20,734.28	3.6%
10100500 520400 00000 State Reti	22,476	1,596	24,072	755.51	.00	23,316.56	3.1%
10100500 520600 00000 Life Ins E	290	0	290	9.62	.00	280.38	3.3%
10100500 520700 00000 Health Ins	57,228	0	57,228	2,731.00	.00	54,497.00	4.8%
10100500 520800 00000 Dental Ins	1,104	0	1,104	46.72	.00	1,057.28	4.2%
10100500 521000 00000 Unemp Comp	140	92	232	6.19	.00	225.80	2.7%
10100500 521200 00000 Employer M	4,696	333	5,029	180.45	.00	4,849.02	3.6%
10100500 530700 00000 Communicat	50,076	0	50,076	4,963.01	.00	45,112.59	9.9%
10100500 531700 00000 Data Proce	828,250	0	828,250	130,553.14	44,123.40	653,573.58	21.1%
10100500 533300 00000 Licenses	245,704	0	245,704	24,125.55	88,301.71	133,276.82	45.8%
10100500 533600 00000 Maint. And	7,500	0	7,500	.00	.00	7,500.00	.0%
10100500 535500 00000 Travel	10,000	0	10,000	.00	.00	10,000.00	.0%
10100500 535600 00000 Tuition	18,000	0	18,000	.00	.00	18,000.00	.0%
10100500 539900 00000 Other Cont	512,771	0	512,771	27,040.00	297,440.00	188,291.00	63.3%
10100500 541100 00000 Data Proce	2,500	0	2,500	.00	.00	2,500.00	.0%
10100500 541700 00000 Equipment	10,000	0	10,000	426.86	7,033.47	2,539.67	74.6%
10100500 543500 00000 Office Sup	1,500	0	1,500	32.71	15.09	1,452.20	3.2%
10100500 551300 00000 Workers Co	720	0	720	.00	.00	720.00	.0%
10100500 570900 00000 Data Proce	5,000	0	5,000	837.00	.00	4,163.00	16.7%
10100500 571100 00000 Funiture a	1,000	0	1,000	.00	.00	1,000.00	.0%

TOTAL Data Processing 2,195,653 26,445 2,222,098 205,493.32 436,913.67 1,579,691.30 28.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
52900 Other Finance							
10520090 510300 00000 Assistant	122,822	6,652	129,474	4,979.80	.00	124,494.43	3.8%
10520090 520100 00000 Social Sec	9,537	495	10,032	293.03	.00	9,738.87	2.9%
10520090 520400 00000 State Reti	10,675	554	11,229	343.61	.00	10,885.36	3.1%
10520090 520600 00000 Life Ins E	60	0	60	2.48	.00	57.52	4.1%
10520090 520700 00000 Health Ins	16,716	0	16,716	2,045.50	.00	14,670.50	12.2%
10520090 520800 00000 Dental Ins	276	0	276	35.04	.00	240.96	12.7%
10520090 521000 00000 Unemp Comp	28	32	60	.00	.00	59.93	.0%
10520090 521200 00000 Employer M	2,231	116	2,347	68.53	.00	2,278.21	2.9%
10520100 510500 00000 Supervisor	0	1,330	1,330	.00	.00	1,330.06	.0%
10520100 518900 00000 Other Sala	30,994	0	30,994	.00	.00	30,994.00	.0%
TOTAL Other Finance	193,339	9,179	202,518	7,767.99	.00	194,749.84	3.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	428.67	.00	23,672.33	1.8%
10100510	519400	00000	JuryWitnes	23,500	0	23,500	910.00	.00	22,590.00	3.9%
10100510	520100	00000	Social Sec	1,494	0	1,494	26.58	.00	1,467.42	1.8%
10100510	521000	00000	Unemp Comp	28	0	28	1.29	.00	26.71	4.6%
10100510	521200	00000	Employer M	350	0	350	6.21	.00	343.79	1.8%
10100510	530700	00000	Communitcn	2,700	0	2,700	163.84	.00	2,536.16	6.1%
10100510	533200	00000	Legal Noti	400	0	400	.00	300.00	100.00	75.0%
10100510	533300	00000	Licenses	3,500	0	3,500	71.00	-71.00	3,500.00	.0%
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	.00	.00	9,500.00	.0%
10100510	534900	00000	Printing S	7,000	0	7,000	.00	.00	7,000.00	.0%
10100510	541000	00000	CustSupply	500	0	500	.00	.00	500.00	.0%
10100510	541400	00000	Duplicatin	200	0	200	.00	.00	200.00	.0%
10100510	542200	00000	Food Suppl	10,800	0	10,800	.00	1,000.00	9,800.00	9.3%
10100510	543200	00000	Library Bo	250	0	250	.00	.00	250.00	.0%
10100510	543500	00000	Office sup	2,500	0	2,500	.00	37.80	2,462.20	1.5%
10100510	549900	00000	Other Supp	350	0	350	.00	.00	350.00	.0%
10100510	551300	00000	workers Co	144	0	144	.00	.00	144.00	.0%
10530010	533400	00000	Maintenanc	150	0	150	.00	100.00	50.00	66.7%
10530010	541100	00000	DataProcSu	1,500	0	1,500	.00	949.18	550.82	63.3%
10530010	542100	00000	FoodPrepSu	250	0	250	.00	.00	250.00	.0%
10530010	570700	00000	BldgImprov	985	0	985	.00	.00	985.00	.0%
TOTAL Circuit Court Judge				91,202	0	91,202	1,607.59	2,315.98	87,278.43	4.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	9,592.50	.00	115,110.50	7.7%
10100520	510300	00000	Assistant	259,682	14,807	274,489	9,309.00	.00	265,180.26	3.4%
10100520	510500	00000	Supervisor	73,396	4,762	78,158	3,006.00	.00	75,152.21	3.8%
10100520	516200	00000	Clerical P	1,576,203	90,424	1,666,627	63,648.61	.00	1,602,978.84	3.8%
10100520	516800	00000	Temporary	7,000	1,294	8,294	651.84	.00	7,642.00	7.9%
10100520	516900	00000	Part time	35,000	1,929	36,929	441.40	.00	36,487.84	1.2%
10100520	520100	00000	Social Sec	129,121	7,019	136,140	5,068.32	.00	131,072.13	3.7%
10100520	520400	00000	State Reti	142,124	10,265	152,389	5,515.18	.00	146,874.03	3.6%
10100520	520600	00000	Life Ins E	2,173	0	2,173	88.20	.00	2,084.80	4.1%
10100520	520700	00000	Health Ins	443,508	0	443,508	35,171.00	.00	408,337.00	7.9%
10100520	520800	00000	Dental Ins	10,488	0	10,488	817.60	.00	9,670.40	7.8%
10100520	521000	00000	Unemp Comp	1,344	453	1,797	8.89	.00	1,787.98	.5%
10100520	521200	00000	Employer M	30,198	1,642	31,840	1,185.31	.00	30,654.34	3.7%
10100520	530600	00000	Bank Chrg	200	0	200	.00	.00	200.00	.0%
10100520	530700	00000	Communicat	28,000	0	28,000	1,722.15	.00	26,277.85	6.2%
10100520	531200	00000	Contracts	3,500	0	3,500	.00	3,124.00	376.00	89.3%
10100520	531700	00000	Data Proce	10,000	0	10,000	.00	.00	10,000.00	.0%
10100520	532000	00000	Dues and M	3,500	0	3,500	1,150.00	.00	2,350.00	32.9%
10100520	533000	00000	Lease Paym	4,500	0	4,500	340.93	3,751.07	408.00	90.9%
10100520	533100	00000	Legal Svcs	500	0	500	.00	.00	500.00	.0%
10100520	533300	00000	Licenses	8,500	0	8,500	.00	852.00	7,648.00	10.0%
10100520	533400	00000	Maintenanc	65,000	0	65,000	60,777.85	1,290.15	2,932.00	95.5%
10100520	533700	00000	Maint. And	1,500	0	1,500	.00	.00	1,500.00	.0%
10100520	533800	00000	Maint. And	2,000	0	2,000	.00	.00	2,000.00	.0%
10100520	534800	00000	Postalchg	20,000	0	20,000	.00	.00	20,000.00	.0%
10100520	534900	00000	Printing S	18,000	0	18,000	.00	937.63	17,062.37	5.2%
10100520	535500	00000	Travel	10,000	0	10,000	.00	.00	10,000.00	.0%
10100520	535600	00000	Tuition	12,000	0	12,000	410.00	300.00	11,290.00	5.9%
10100520	539900	00000	Other Cont	1,000	0	1,000	81.31	818.69	100.00	90.0%
10100520	541000	00000	Custodial	500	0	500	.00	285.00	215.00	57.0%
10100520	541100	00000	Data Proce	15,000	0	15,000	969.87	.00	14,030.13	6.5%
10100520	541400	00000	Duplicatin	6,000	0	6,000	420.00	.00	5,580.00	7.0%
10100520	542200	00000	Food Suppl	2,800	0	2,800	34.35	1,665.65	1,100.00	60.7%
10100520	542500	00000	Gasoline	2,000	0	2,000	.00	.00	2,000.00	.0%
10100520	543200	00000	Library Bo	2,400	0	2,400	.00	.00	2,400.00	.0%
10100520	543500	00000	Office Sup	7,600	0	7,600	668.20	215.92	6,715.88	11.6%
10100520	543700	00000	Periodical	100	0	100	.00	.00	100.00	.0%
10100520	549900	00000	Other Supp	500	0	500	.00	.00	500.00	.0%
10100520	551300	00000	Workers Co	7,056	0	7,056	.00	.00	7,056.00	.0%
10100520	552400	00000	Inservice	3,500	0	3,500	196.87	103.13	3,200.00	8.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01										
ACCOUNTS FOR:	101	Gen	County	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100520	559900	00000	Other Char	100	0	100	.00	.00	100.00	.0%
10100520	570700	00000	Building I	10,000	0	10,000	.00	.00	10,000.00	.0%
10100520	570900	00000	Data Proce	10,000	0	10,000	.00	.00	10,000.00	.0%
10530020	518700	00000	Overtime P	2,500	0	2,500	.00	.00	2,500.00	.0%
10530020	542100	00000	FoodPrepsu	200	0	200	.00	.00	200.00	.0%
10530020	571100	00000	Furniture a	5,000	0	5,000	.00	.00	5,000.00	.0%
10530020	571900	00000	Office Equ	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Circuit Court Clerk				3,100,396	132,596	3,232,992	201,275.38	13,343.24	3,018,373.56	6.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	3,270.40	.00	81,760.00	3.8%
10100530 511100 00000 Probation	400,286	30,635	430,921	14,469.61	.00	416,451.79	3.4%
10100530 516100 00000 Secretary	88,786	4,674	93,460	3,594.60	.00	89,865.76	3.8%
10100530 520100 00000 Social Sec	35,345	2,438	37,783	1,280.06	.00	36,503.13	3.4%
10100530 520400 00000 State Reti	39,564	2,729	42,293	1,472.07	.00	40,821.13	3.5%
10100530 520600 00000 Life Ins E	634	0	634	23.39	.00	610.61	3.7%
10100530 520700 00000 Health Ins	85,548	0	85,548	6,216.00	.00	79,332.00	7.3%
10100530 520800 00000 Dental Ins	2,760	0	2,760	233.60	.00	2,526.40	8.5%
10100530 521000 00000 Unemp Comp	336	157	493	.00	.00	493.30	.0%
10100530 521200 00000 Employer M	8,266	570	8,836	299.37	.00	8,536.85	3.4%
10100530 530700 00000 Communicat	5,847	0	5,847	348.56	.00	5,498.44	6.0%
10100530 532000 00000 Dues and M	1,500	0	1,500	.00	.00	1,500.00	.0%
10100530 533000 00000 Lease Paym	10,100	0	10,100	27.80	.00	10,072.20	.3%
10100530 533300 00000 Licenses	10,800	0	10,800	.00	.00	10,800.00	.0%
10100530 535500 00000 Travel	11,900	0	11,900	4,907.89	-4,599.04	11,591.15	2.6%
10100530 535600 00000 Tuition	10,000	0	10,000	.00	.00	10,000.00	.0%
10100530 539900 00000 Other Cont	3,000	0	3,000	.00	.00	3,000.00	.0%
10100530 541300 00000 Drugs and	89,488	0	89,488	203.45	3,944.75	85,339.80	4.6%
10100530 542200 00000 Food Suppl	200	0	200	.00	.00	200.00	.0%
10100530 542900 00000 Instr Supp	4,000	0	4,000	.00	.00	4,000.00	.0%
10100530 543500 00000 Office Sup	3,000	0	3,000	.00	.00	3,000.00	.0%
10100530 551300 00000 workers Co	1,728	0	1,728	.00	.00	1,728.00	.0%
TOTAL Criminal Court	894,103	45,221	939,323	36,346.80	-654.29	903,630.56	3.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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53310 General Sessions Judge

10100540	510200	00000	Judges	767,487	0	767,487	59,037.52	.00	708,449.48	7.7%
10100540	516100	00000	Secretary	153,890	8,298	162,188	6,045.60	.00	156,142.23	3.7%
10100540	518900	00000	Other Sala	9,900	0	9,900	.00	.00	9,900.00	.0%
10100540	520100	00000	Social Sec	58,218	514	58,732	3,860.90	.00	54,871.57	6.6%
10100540	520400	00000	State Reti	65,167	576	65,743	4,490.75	.00	61,252.12	6.8%
10100540	520600	00000	Life Ins E	435	0	435	27.03	.00	407.97	6.2%
10100540	520700	00000	Health Ins	81,324	0	81,324	7,252.00	.00	74,072.00	8.9%
10100540	520800	00000	Dental Ins	1,932	0	1,932	163.52	.00	1,768.48	8.5%
10100540	521000	00000	Unemp Comp	112	3,103	3,215	.00	.00	3,215.14	.0%
10100540	521200	00000	Employer M	13,615	120	13,735	902.95	.00	12,832.37	6.6%
10100540	530700	00000	Communicat	6,190	0	6,190	357.68	.00	5,832.32	5.8%
10100540	532000	00000	Dues and M	3,500	0	3,500	.00	.00	3,500.00	.0%
10100540	533000	00000	Lease Paym	1,200	0	1,200	.00	.00	1,200.00	.0%
10100540	533200	00000	Legal Noti	2,500	0	2,500	.00	.00	2,500.00	.0%
10100540	533700	00000	Maint. And	1,500	0	1,500	.00	.00	1,500.00	.0%
10100540	534900	00000	Printing S	2,000	0	2,000	.00	.00	2,000.00	.0%
10100540	535500	00000	Travel	7,000	0	7,000	.00	.00	7,000.00	.0%
10100540	535600	00000	Tuition	1,450	0	1,450	.00	.00	1,450.00	.0%
10100540	542200	00000	Food Suppl	500	0	500	.00	.00	500.00	.0%
10100540	543200	00000	Library Bo	3,000	0	3,000	226.11	.00	2,773.89	7.5%
10100540	543500	00000	Office Sup	9,500	0	9,500	246.62	.00	9,253.38	2.6%
10100540	551300	00000	Workers Co	1,152	0	1,152	.00	.00	1,152.00	.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	82,610.68	.00	1,123,072.95	6.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	33.66	.00	1,166.34	2.8%
10100550 534900 00000 Printing S	1,036	0	1,036	.00	.00	1,036.00	.0%
10100550 543500 00000 Office Sup	1,400	0	1,400	.00	.00	1,400.00	.0%
10100560 510100 00000 County Off	113,366	0	113,366	8,720.46	.00	104,645.54	7.7%
10100560 516200 00000 Clerical P	288,966	15,239	304,205	10,400.05	.00	293,804.68	3.4%
10100560 520100 00000 Social Sec	24,945	170	25,115	1,084.40	.00	24,030.40	4.3%
10100560 520400 00000 State Reti	27,922	190	28,112	1,093.55	.00	27,018.52	3.9%
10100560 520600 00000 Life Ins E	403	0	403	15.36	.00	387.64	3.8%
10100560 520700 00000 Health Ins	74,004	-2,500	71,504	4,683.00	.00	66,821.00	6.5%
10100560 520800 00000 Dental Ins	1,932	0	1,932	116.80	.00	1,815.20	6.0%
10100560 521200 00000 Employer M	5,834	40	5,874	262.72	.00	5,610.99	4.5%
10100560 530700 00000 Communicat	9,778	0	9,778	627.79	.00	9,150.21	6.4%
10100560 532000 00000 Dues and M	1,500	0	1,500	1,215.00	.00	285.00	81.0%
10100560 533200 00000 Legal Noti	500	0	500	.00	.00	500.00	.0%
10100560 534800 00000 PostalChg	25,000	-7,000	18,000	.00	.00	18,000.00	.0%
10100560 534900 00000 Printing S	8,295	0	8,295	197.10	.00	8,097.90	2.4%
10100560 535500 00000 Travel	1,350	0	1,350	22.01	.00	1,327.99	1.6%
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	151.17	.00	8,346.83	1.8%
10100560 570900 00000 Data Proce	3,646	-3,000	646	.00	.00	646.00	.0%
10534010 521000 00000 Unemp Comp	196	11	207	4.34	.00	202.61	2.1%
10534010 533000 00000 Lease Paym	2,100	0	2,100	122.83	.00	1,977.17	5.8%
10534010 551300 00000 Workers Co	1,152	0	1,152	.00	.00	1,152.00	.0%
TOTAL Chancery Court	632,568	3,149	635,717	50,365.24	.00	585,352.02	7.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	7,784.40	.00	279,724.59	2.7%
10100570	516100	00000	Secretary	39,904	2,249	42,153	1,621.30	.00	40,531.73	3.8%
10100570	516800	00000	Temporary	4,400	0	4,400	.00	.00	4,400.00	.0%
10100570	518900	00000	Other Sala	169,000	16,383	185,383	7,082.10	.00	178,300.81	3.8%
10100570	520100	00000	Social Sec	28,642	1,973	30,615	988.85	.00	29,626.61	3.2%
10100570	520400	00000	State Reti	32,061	2,209	34,270	769.73	.00	33,500.27	2.2%
10100570	520600	00000	Life Ins E	450	0	450	13.18	.00	436.82	2.9%
10100570	520700	00000	Health Ins	71,448	0	71,448	3,711.12	.00	67,736.88	5.2%
10100570	520800	00000	Dental Ins	1,380	0	1,380	89.69	.00	1,290.31	6.5%
10100570	521000	00000	Unemp Comp	224	127	351	.00	.00	351.32	.0%
10100570	521200	00000	Employer M	6,699	462	7,161	231.25	.00	6,929.28	3.2%
10100570	530700	00000	Communicat	10,000	0	10,000	527.86	.00	9,472.14	5.3%
10100570	531700	00000	Data Proce	350	0	350	.00	.00	350.00	.0%
10100570	532000	00000	Dues and M	5,930	0	5,930	230.47	.53	5,699.00	3.9%
10100570	533000	00000	Lease Paym	2,500	0	2,500	14.24	.00	2,485.76	.6%
10100570	534000	00000	Medical an	8,000	0	8,000	.00	.00	8,000.00	.0%
10100570	534800	00000	PostalChg	200	0	200	.00	.00	200.00	.0%
10100570	534900	00000	Printing S	400	0	400	.00	60.00	340.00	15.0%
10100570	535500	00000	Travel	15,500	0	15,500	.00	.00	15,500.00	.0%
10100570	535600	00000	Tuition	7,700	0	7,700	.00	.00	7,700.00	.0%
10100570	541100	00000	DataProcSu	500	0	500	.00	.00	500.00	.0%
10100570	542200	00000	Food Suppl	1,000	0	1,000	60.55	.00	939.45	6.1%
10100570	542900	00000	InstrSuppl	300	0	300	.00	.00	300.00	.0%
10100570	543200	00000	Library Bo	2,000	0	2,000	577.36	.00	1,422.64	28.9%
10100570	543500	00000	Office Sup	4,500	0	4,500	.00	.00	4,500.00	.0%
10100570	545100	00000	Uniforms	700	0	700	.00	640.00	60.00	91.4%
10100570	547100	00000	Comp Softw	6,500	0	6,500	.00	.00	6,500.00	.0%
10100570	551300	00000	Workers Co	1,152	0	1,152	.00	.00	1,152.00	.0%
10100570	570700	00000	Building I	10,000	0	10,000	.00	.00	10,000.00	.0%
10530040	541300	00000	Drugs and	5,000	0	5,000	.00	.00	5,000.00	.0%
10530040	571100	00000	Furniture a	1,000	0	1,000	.00	.00	1,000.00	.0%
10536010	514000	00000	Salsupplmt	20,000	0	20,000	1,327.04	.00	18,672.96	6.6%
10536010	520100	00000	SocSecur	1,240	0	1,240	79.42	.00	1,160.58	6.4%
10536010	520400	00000	State Reti	1,380	0	1,380	68.70	.00	1,311.30	5.0%
10536010	520600	00000	LifeInsER	30	0	30	1.54	.00	28.46	5.1%
10536010	520700	00000	HealthER	3,000	0	3,000	155.88	.00	2,844.12	5.2%
10536010	520800	00000	DentalER	100	0	100	3.75	.00	96.25	3.8%
10536010	521000	00000	UnemplCmp	50	0	50	.00	.00	50.00	.0%
10536010	521200	00000	ERMediCost	290	0	290	18.58	.00	271.42	6.4%
10536010	530700	00000	Communicat	5,000	0	5,000	57.50	.00	4,942.50	1.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01										
ACCOUNTS FOR:	101	Gen	County	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10536010	531000	00000	Contracts	19,250	0	19,250	.00	1,500.00	17,750.00	7.8%
10536010	532000	00000	Dues and M	1,000	0	1,000	.00	.00	1,000.00	.0%
10536010	534000	00000	Medical an	29,600	0	29,600	.00	.00	29,600.00	.0%
10536010	535500	00000	Travel	10,000	0	10,000	.00	.00	10,000.00	.0%
10536010	535600	00000	Tuition	2,000	0	2,000	.00	.00	2,000.00	.0%
10536010	541300	00000	Drugs and	6,250	0	6,250	.00	.00	6,250.00	.0%
10536010	543500	00000	Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
10536010	547100	00000	Computer S	750	0	750	.00	.00	750.00	.0%
TOTAL Juvenile Court				812,691	36,601	849,292	25,414.51	2,200.53	821,677.20	3.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
53610 Office of Public Defender							
10100580 516200 00000 Clerical P	44,308	92	44,400	3,408.28	.00	40,991.29	7.7%
10100580 520100 00000 Social Sec	2,747	6	2,753	211.31	.00	2,541.37	7.7%
10100580 520400 00000 State Reti	0	6	6	.00	.00	6.36	.0%
10100580 521000 00000 Unemp Comp	56	0	56	1.19	.00	55.18	2.1%
10100580 521200 00000 Employer M	642	1	643	49.42	.00	593.91	7.7%
TOTAL Office of Public Defender	47,753	105	47,858	3,670.20	.00	44,188.11	7.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	8,215.03	.00	239,114.23	3.3%
10100590 520100 00000 Social Sec	14,660	675	15,335	505.56	.00	14,829.26	3.3%
10100590 520400 00000 State Reti	16,409	755	17,164	248.29	.00	16,916.08	1.4%
10100590 520600 00000 Life Ins E	280	0	280	4.41	.00	275.59	1.6%
10100590 520700 00000 Health Ins	23,796	0	23,796	590.00	.00	23,206.00	2.5%
10100590 520800 00000 Dental Ins	552	0	552	23.36	.00	528.64	4.2%
10100590 521000 00000 Unemp Comp	280	44	324	10.20	.00	313.34	3.2%
10100590 521200 00000 Employer M	3,428	158	3,586	118.24	.00	3,467.58	3.3%
10100590 530700 00000 Communicat	3,000	0	3,000	120.84	.00	2,879.16	4.0%
10100590 532000 00000 Dues and M	800	0	800	.00	.00	800.00	.0%
10100590 533000 00000 Lease Paym	1,000	0	1,000	.00	.00	1,000.00	.0%
10100590 543200 00000 Library Bo	750	0	750	.00	.00	750.00	.0%
10100590 543500 00000 Office Sup	5,000	0	5,000	.00	.00	5,000.00	.0%
10100590 551300 00000 Workers Co	1,440	0	1,440	.00	.00	1,440.00	.0%
TOTAL Judicial Commissioners	307,840	12,516	320,356	9,835.93	.00	310,519.88	3.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53910 Probation Services										
10100610	510500	00000	Supervisor	83,040	4,907	87,946	3,382.50	.00	84,563.55	3.8%
10100610	511100	00000	Probation	308,400	20,887	329,287	11,262.21	.00	318,024.66	3.4%
10100610	511900	00000	Accountant	46,977	2,793	49,770	1,914.21	.00	47,856.05	3.8%
10100610	516100	00000	Secretary	36,778	2,149	38,927	1,497.20	.00	37,430.17	3.8%
10100610	518700	00000	Overtime P	2,000	0	2,000	.00	.00	2,000.00	.0%
10100610	520100	00000	Social Sec	29,462	1,906	31,368	1,046.06	.00	30,321.58	3.3%
10100610	520400	00000	State Reti	32,979	2,133	35,112	1,245.88	.00	33,866.20	3.5%
10100610	520600	00000	Life Ins E	525	0	525	20.07	.00	504.93	3.8%
10100610	520700	00000	Health Ins	114,516	0	114,516	9,341.00	.00	105,175.00	8.2%
10100610	520800	00000	Dental Ins	2,484	0	2,484	186.88	.00	2,297.12	7.5%
10100610	521000	00000	Unemp Comp	280	123	403	.00	.00	402.94	.0%
10100610	521200	00000	Employer M	6,890	446	7,336	244.64	.00	7,091.03	3.3%
10100610	530700	00000	Communicat	9,600	0	9,600	641.07	.00	8,958.93	6.7%
10100610	530900	00000	Contracts	13,500	0	13,500	2,362.50	8,812.50	2,325.00	82.8%
10100610	531000	00000	Contracts	60,000	0	60,000	.00	.00	60,000.00	.0%
10100610	532000	00000	Dues and M	200	0	200	.00	.00	200.00	.0%
10100610	533000	00000	Lease Paym	540	0	540	.00	.00	540.00	.0%
10100610	533300	00000	Licenses	11,700	0	11,700	900.00	9,900.00	900.00	92.3%
10100610	534800	00000	PostalChg	50	0	50	.00	.00	50.00	.0%
10100610	534900	00000	Printing S	1,650	0	1,650	.00	.00	1,650.00	.0%
10100610	535500	00000	Travel	1,500	0	1,500	339.86	-450.00	1,610.14	-7.3%
10100610	535600	00000	Tuition	1,000	0	1,000	.00	.00	1,000.00	.0%
10100610	541300	00000	Drugs and	15,000	0	15,000	362.00	.00	14,638.00	2.4%
10100610	543500	00000	Office Sup	4,500	0	4,500	.00	.00	4,500.00	.0%
10530080	551300	00000	Workers Co	1,440	0	1,440	.00	.00	1,440.00	.0%
TOTAL Probation Services				785,011	35,343	820,354	34,746.08	18,262.50	767,345.30	6.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
53930 Victim Assistance Programs								
10100620 531600 00000 contributi	45,000	0	45,000		.00	.00	45,000.00	.0%
TOTAL Victim Assistance Programs	45,000	0	45,000		.00	.00	45,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	10,551.72	.00	126,621.28	7.7%
10100630	510300	00000	Assistant	225,702	20,420	246,122	9,466.30	.00	236,656.19	3.8%
10100630	510500	00000	Supervisor	587,960	66,623	654,583	25,176.30	.00	629,406.63	3.8%
10100630	510600	00000	Deputies	4,982,128	1,155,486	6,137,614	219,465.62	.00	5,918,148.18	3.6%
10100630	510800	00000	Investigat	1,258,516	224,513	1,483,029	55,027.18	.00	1,428,001.75	3.7%
10100630	510900	00000	Captain	239,584	47,274	286,858	11,033.10	.00	275,824.55	3.8%
10100630	511000	00000	Lieutenant	780,756	120,698	901,454	34,671.20	.00	866,782.94	3.8%
10100630	511500	00000	Sergeants	506,443	75,332	581,775	25,205.03	.00	556,569.88	4.3%
10100630	512000	00000	Computer P	297,985	18,589	316,574	12,176.00	.00	304,398.02	3.8%
10100630	514000	00000	Salary Sup	250,000	0	250,000	500.00	.00	249,500.00	.2%
10100630	514200	00000	Mechanics	88,368	4,770	93,138	3,592.40	.00	89,545.94	3.9%
10100630	516200	00000	Clerical P	459,708	27,534	487,242	14,653.92	.00	472,587.92	3.0%
10100630	516400	00000	Attendants	39,904	2,249	42,153	1,621.30	.00	40,531.74	3.8%
10100630	516900	00000	Part time	285,000	63,405	348,405	9,363.47	.00	339,041.08	2.7%
10100630	518600	00000	Longevity	65,000	0	65,000	.00	.00	65,000.00	.0%
10100630	518700	00000	Overtime P	660,450	0	660,450	16,456.91	.00	643,993.09	2.5%
10100630	519600	00000	InServce	158,000	0	158,000	.00	.00	158,000.00	.0%
10100630	520100	00000	Social Sec	625,319	113,267	738,586	26,144.01	.00	712,442.33	3.5%
10100630	520400	00000	State Reti	1,010,000	135,242	1,145,242	43,534.21	.00	1,101,708.15	3.8%
10100630	520600	00000	Life Ins E	10,011	0	10,011	402.28	.00	9,608.72	4.0%
10100630	520700	00000	Health Ins	2,049,240	0	2,049,240	160,940.26	.00	1,888,299.74	7.9%
10100630	520800	00000	Dental Ins	43,608	0	43,608	3,397.92	.00	40,210.08	7.8%
10100630	521000	00000	Unemp Comp	5,684	7,308	12,992	8.57	.00	12,983.00	.1%
10100630	521200	00000	Employer M	146,244	26,490	172,734	6,167.39	.00	166,566.55	3.6%
10100630	530700	00000	Communicat	330,000	0	330,000	21,119.51	.00	308,880.49	6.4%
10100630	530900	00000	Contracts	1,700	0	1,700	.00	.00	1,700.00	.0%
10100630	531900	00000	Drug Contr	5,000	0	5,000	.00	.00	5,000.00	.0%
10100630	532000	00000	Dues and M	11,550	0	11,550	3,000.00	.00	8,550.00	26.0%
10100630	532200	00000	Evaluation	16,000	0	16,000	.00	.00	16,000.00	.0%
10100630	533000	00000	Lease Paym	40,000	0	40,000	20,071.33	15,960.00	3,968.67	90.1%
10100630	533100	00000	Legal Svcs	15,000	0	15,000	.00	12,000.00	3,000.00	80.0%
10100630	533300	00000	Licenses	55,000	0	55,000	9.06	3,115.00	51,875.94	5.7%
10100630	533400	00000	Maintenanc	210,000	0	210,000	79,374.32	1,875.00	128,750.68	38.7%
10100630	533600	00000	Maint. And	11,500	0	11,500	444.73	7,033.85	4,021.42	65.0%
10100630	533800	00000	Maint. And	75,000	0	75,000	-765.49	9,293.56	66,471.93	11.4%
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	.00	.00	9,000.00	.0%
10100630	534900	00000	Printing S	17,500	0	17,500	554.67	987.50	15,957.83	8.8%
10100630	535100	00000	Rentals	7,000	0	7,000	2,073.70	4,155.00	771.30	89.0%
10100630	535500	00000	Travel	120,000	0	120,000	5,815.03	763.72	113,421.25	5.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
10100630 535600 00000 Tuition	70,000	0	70,000		6,363.94	8,160.00	55,476.06	20.7%	
10100630 539900 00000 Other Cont	20,000	0	20,000		.00	.00	20,000.00	.0%	
10100630 540600 00000 Basic Skil	93,500	0	93,500		.00	.00	93,500.00	.0%	
10100630 541000 00000 Custodial	2,000	0	2,000		.00	.00	2,000.00	.0%	
10100630 541100 00000 Data Proce	30,000	0	30,000		1,590.00	4,247.00	24,163.00	19.5%	
10100630 541300 00000 Drugs and	3,500	0	3,500		415.95	-500.00	3,584.05	-2.4%	
10100630 541500 00000 Electricit	13,000	0	13,000		720.12	.00	12,279.88	5.5%	
10100630 541800 00000 Equipment	2,500	0	2,500		299.97	-299.97	2,500.00	.0%	
10100630 542200 00000 Food Suppl	2,000	0	2,000		336.60	.00	1,663.40	16.8%	
10100630 542400 00000 Garage Sup	2,000	0	2,000		.00	.00	2,000.00	.0%	
10100630 542500 00000 Gasoline	600,000	0	600,000		.00	.00	600,000.00	.0%	
10100630 543100 00000 Law Enforc	110,000	0	110,000		603.73	5,203.52	104,192.75	5.3%	
10100630 543300 00000 Lubricants	5,000	0	5,000		.00	.00	5,000.00	.0%	
10100630 543500 00000 Office Sup	27,000	0	27,000		.00	8,639.98	18,360.02	32.0%	
10100630 544600 00000 Small Tool	1,500	0	1,500		.00	.00	1,500.00	.0%	
10100630 545000 00000 Tires and	50,000	0	50,000		7,483.38	5,016.62	37,500.00	25.0%	
10100630 545100 00000 uniforms	179,500	0	179,500		.00	26,300.00	153,200.00	14.7%	
10100630 545300 00000 Vehicle Pa	110,000	0	110,000		1,340.88	24,000.00	84,659.12	23.0%	
10100630 551300 00000 Workers Co	247,284	0	247,284		.00	.00	247,284.00	.0%	
10100630 570900 00000 Data Proce	5,000	0	5,000		.00	.00	5,000.00	.0%	
10100630 571100 00000 Funiture a	15,000	0	15,000		.00	14,415.00	585.00	96.1%	
10100630 571600 00000 Law Enf Eq	203,250	0	203,250		.00	159,657.80	43,592.20	78.6%	
10100630 579000 00000 Other Equi	20,000	0	20,000		.00	.00	20,000.00	.0%	
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		.00	.00	1,125,000.00	.0%	
TOTAL Sheriff Department	17,712,817	3,284,600	20,997,417		904,156.52	310,023.58	19,783,236.75	5.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
54113 COPS GRANT									
10540060	510600	00000	117,673	35,765	153,438	6,090.01	.00	147,347.79	4.0%
10540060	520100	00000	7,296	2,217	9,513	368.48	.00	9,144.94	3.9%
10540060	520400	00000	12,285	7,852	20,137	428.00	.00	19,709.41	2.1%
10540060	520600	00000	140	0	140	6.18	.00	133.82	4.4%
10540060	520700	00000	33,492	0	33,492	1,383.00	.00	32,109.00	4.1%
10540060	520800	00000	552	0	552	23.36	.00	528.64	4.2%
10540060	521000	00000	84	143	227	.00	.00	227.06	.0%
10540060	521200	00000	1,706	519	2,225	86.18	.00	2,138.41	3.9%
TOTAL COPS GRANT			173,228	46,496	219,724	8,385.21	.00	211,339.07	3.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
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	.00	.00	15,000.00	.0%
TOTAL Admin of the SexualOffenderReg			40,000	0	40,000	25,000.00	.00	15,000.00	62.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54210 Jail										
10100660	510600	00000	Deputies	4,139,187	985,317	5,124,504	195,345.39	.00	4,929,158.64	3.8%
10100660	510800	00000	Investigat	96,332	20,536	116,868	4,494.90	.00	112,373.44	3.8%
10100660	510900	00000	Captain	81,015	11,329	92,344	3,551.70	.00	88,792.20	3.8%
10100660	511000	00000	Lieutenant	357,606	56,295	413,901	16,264.80	.00	397,636.51	3.9%
10100660	511500	00000	Sergeants	321,627	43,345	364,972	11,212.31	.00	353,759.50	3.1%
10100660	513000	00000	Socialwrkr	50,102	3,602	53,704	2,065.50	.00	51,638.39	3.8%
10100660	514000	00000	Salary Sup	20,000	0	20,000	-2,425.00	.00	22,425.00	-12.1%
10100660	516200	00000	Clerical P	196,315	24,820	221,135	8,988.31	.00	212,146.23	4.1%
10100660	516900	00000	Part time	45,000	31,415	76,415	1,699.27	.00	74,715.79	2.2%
10100660	518700	00000	Overtime P	260,000	0	260,000	5,196.90	.00	254,803.10	2.0%
10100660	519600	00000	InServce	52,000	0	52,000	.00	.00	52,000.00	.0%
10100660	520100	00000	Social Sec	331,909	72,953	404,862	14,738.66	.00	390,123.19	3.6%
10100660	520400	00000	State Reti	386,218	76,754	462,972	18,619.35	.00	444,353.11	4.0%
10100660	520600	00000	Life Ins E	5,902	0	5,902	235.74	.00	5,666.26	4.0%
10100660	520700	00000	Health Ins	1,108,332	0	1,108,332	78,663.81	.00	1,029,668.19	7.1%
10100660	520800	00000	Dental Ins	24,840	0	24,840	1,906.29	.00	22,933.71	7.7%
10100660	521000	00000	Unemp Comp	3,276	4,707	7,983	15.47	.00	7,967.17	.2%
10100660	521200	00000	Employer M	77,624	17,062	94,686	3,450.74	.00	91,234.81	3.6%
10100660	531200	00000	Contracts	22,000	0	22,000	5,210.00	.00	16,790.00	23.7%
10100660	532200	00000	Evaluation	1,000	0	1,000	.00	.00	1,000.00	.0%
10100660	533400	00000	Maintenanc	19,000	0	19,000	.00	.00	19,000.00	.0%
10100660	533500	00000	Maint. And	10,000	0	10,000	.00	.00	10,000.00	.0%
10100660	533600	00000	Maint. And	30,000	0	30,000	846.10	5,151.30	24,002.60	20.0%
10100660	534000	00000	Medical an	3,225,000	0	3,225,000	.00	.00	3,225,000.00	.0%
10100660	534900	00000	Printing S	4,000	0	4,000	255.38	-256.00	4,000.62	.0%
10100660	540600	00000	Basic skil	16,500	0	16,500	.00	.00	16,500.00	.0%
10100660	541000	00000	Custodial	120,000	0	120,000	1,889.00	14,500.00	103,611.00	13.7%
10100660	541100	00000	Data Proce	5,000	0	5,000	.00	.00	5,000.00	.0%
10100660	541300	00000	Drugs and	1,500	0	1,500	.00	.00	1,500.00	.0%
10100660	542100	00000	Food Prepa	44,000	0	44,000	395.81	8,004.19	35,600.00	19.1%
10100660	542200	00000	Food Suppl	852,000	0	852,000	50,546.48	148,653.52	652,800.00	23.4%
10100660	544100	00000	Prisoners	44,000	0	44,000	690.72	8,277.80	35,031.48	20.4%
10100660	545100	00000	Uniforms	65,000	0	65,000	.00	.00	65,000.00	.0%
10100660	549900	00000	Other Supp	5,000	0	5,000	600.00	.00	4,400.00	12.0%
10100660	551300	00000	workers Co	154,000	0	154,000	.00	.00	154,000.00	.0%
10100660	571600	00000	Law Enf Eq	40,000	0	40,000	.00	.00	40,000.00	.0%
10100660	579000	00000	Other Equi	5,000	0	5,000	.00	.00	5,000.00	.0%
10540020	543100	00000	Law Enforc	40,000	0	40,000	.00	.00	40,000.00	.0%
10540020	570900	00000	Data Proce	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Jail				12,280,285	1,348,134	13,628,419	424,457.63	184,330.81	13,019,630.94	4.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54220 workhouse									
10100670	510100 00000	County off	13,065	0	13,065	1,055.14	.00	12,009.86	8.1%
10100670	520100 00000	Social Sec	850	0	850	65.00	.00	785.00	7.6%
10100670	520400 00000	State Reti	907	480	1,387	109.74	.00	1,277.37	7.9%
10100670	521200 00000	Employer M	190	0	190	15.20	.00	174.80	8.0%
TOTAL Workhouse			15,012	480	15,492	1,245.08	.00	14,247.03	8.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
54240 Juvenile Services										
10100680	510600	00000	Deputies	1,011,500	254,223	1,265,723	47,169.44	.00	1,218,553.77	3.7%
10100680	510900	00000	Captain	79,039	13,305	92,344	3,551.69	.00	88,792.17	3.8%
10100680	511000	00000	Lieutenant	68,401	7,301	75,702	2,911.60	.00	72,790.24	3.8%
10100680	511500	00000	Sergeants	220,875	35,312	256,187	9,086.87	.00	247,100.33	3.5%
10100680	514000	00000	Salary Sup	13,717	0	13,717	1,055.12	.00	12,661.88	7.7%
10100680	518700	00000	Overtime P	12,000	0	12,000	.00	.00	12,000.00	.0%
10100680	520100	00000	Social Sec	99,549	19,229	118,778	3,741.77	.00	115,035.98	3.2%
10100680	520400	00000	State Reti	144,262	80,322	224,584	4,756.52	.00	219,827.80	2.1%
10100680	520600	00000	Life Ins E	1,461	0	1,461	60.09	.00	1,400.91	4.1%
10100680	520700	00000	Health Ins	276,096	0	276,096	19,802.68	.00	256,293.32	7.2%
10100680	520800	00000	Dental Ins	6,900	0	6,900	527.56	.00	6,372.44	7.6%
10100680	521000	00000	Unemp Comp	756	1,241	1,997	.00	.00	1,996.56	.0%
10100680	521200	00000	Employer M	20,206	4,497	24,703	875.08	.00	23,827.97	3.5%
10100680	533400	00000	Maintenanc	12,000	0	12,000	.00	.00	12,000.00	.0%
10100680	534000	00000	Medical an	500	0	500	.00	.00	500.00	.0%
10100680	535500	00000	Travel	1,500	0	1,500	883.14	-900.00	1,516.86	-1.1%
10100680	535600	00000	Tuition	2,000	0	2,000	.00	1,860.00	140.00	93.0%
10100680	541000	00000	Custodial	250	0	250	.00	.00	250.00	.0%
10100680	542200	00000	Food Suppl	2,500	0	2,500	341.55	1,158.45	1,000.00	60.0%
10100680	543500	00000	Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
10100680	544100	00000	Prisoners	6,000	0	6,000	.00	.00	6,000.00	.0%
10100680	545100	00000	Uniforms	17,500	0	17,500	.00	.00	17,500.00	.0%
10100680	551300	00000	Workers Co	35,000	0	35,000	.00	.00	35,000.00	.0%
10540040	543100	00000	Law Enforc	5,000	0	5,000	.00	.00	5,000.00	.0%
10540040	570900	00000	Data Proce	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL Juvenile Services				2,052,012	415,430	2,467,442	94,763.11	2,118.45	2,370,560.23	3.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
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	.00	.00	311,250.00	.0%
	TOTAL Fire Prevention and Control	111,250	200,000	311,250	.00	.00	311,250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
54410 Civil Defense									
10100700 510300 00000	Assistant	33,110	1,730	34,840	1,339.60	.00	33,500.04	3.8%	
10100700 510500 00000	Supervisor	71,863	4,108	75,971	2,922.00	.00	73,049.09	3.8%	
10100700 520100 00000	Social Sec	6,508	362	6,870	274.64	.00	6,595.30	4.0%	
10100700 520400 00000	State Reti	7,285	405	7,690	312.65	.00	7,377.49	4.1%	
10100700 520600 00000	Life Ins E	99	0	99	3.99	.00	95.01	4.0%	
10100700 520700 00000	Health Ins	7,080	0	7,080	596.00	.00	6,484.00	8.4%	
10100700 520800 00000	Dental Ins	276	0	276	23.36	.00	252.64	8.5%	
10100700 521000 00000	Unemp Comp	56	23	79	.00	.00	79.35	.0%	
10100700 521200 00000	Employer M	1,522	85	1,607	64.24	.00	1,542.41	4.0%	
10100700 530700 00000	Communicat	8,232	0	8,232	613.09	1,142.61	6,476.45	21.3%	
10100700 531700 00000	Data Proce	18,355	0	18,355	6,467.85	.00	11,887.15	35.2%	
10100700 532000 00000	Dues and M	344	0	344	.00	.00	344.00	.0%	
10100700 533000 00000	Lease Paym	5,498	0	5,498	.00	.00	5,497.73	.0%	
10100700 534800 00000	Postal Cha	50	0	50	.00	.00	50.00	.0%	
10100700 535500 00000	Travel	2,630	0	2,630	.00	.00	2,630.00	.0%	
10100700 539900 00000	Other Cont	2,988	0	2,988	.00	.00	2,988.42	.0%	
10100700 542200 00000	Food Suppl	10,500	0	10,500	1,485.65	-435.22	9,449.57	10.0%	
10100700 542500 00000	Gasoline	3,200	0	3,200	45.04	.00	3,154.96	1.4%	
10100700 543500 00000	Office Sup	579	0	579	.00	.00	579.00	.0%	
10100700 545100 00000	Uniforms	1,440	0	1,440	.00	.00	1,440.00	.0%	
10100700 549900 00000	Other Supp	14,386	0	14,386	.00	1,618.27	12,767.67	11.2%	
10100700 551300 00000	Workers Co	288	0	288	.00	.00	288.00	.0%	
10100700 570800 00000	Communicat	3,530	0	3,530	.00	.00	3,530.00	.0%	
10100710 539900 00000	Other Cont	59,562	0	59,562	.00	.00	59,561.53	.0%	
10100720 571600 00000	Law Enf Eq	9,359	0	9,359	.00	.00	9,358.97	.0%	
TOTAL Civil Defense		268,740	6,713	275,453	14,148.11	2,325.66	258,978.78	6.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
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	115,998.50	.00	347,995.50	25.0%
	TOTAL Other Emergency Management	463,994	0	463,994	115,998.50	.00	347,995.50	25.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
55110 Local Health Center							
10100740 516200 00000 Clerical P	0	0	0	2,094.93	.00	-2,094.93	100.0%
10100740 516900 00000 Part time	21,000	-19,468	1,532	985.17	.00	546.40	64.3%
10100740 520100 00000 Social Sec	1,500	-1,207	293	249.53	.00	43.43	85.2%
10100740 520400 00000 State Reti	0	0	0	68.37	.00	-68.37	100.0%
10100740 520600 00000 Life Ins E	238	0	238	1.39	.00	236.61	.6%
10100740 520800 00000 Dental Ins	0	0	0	23.36	.00	-23.36	100.0%
10100740 521000 00000 Unemp Comp	0	-78	-78	6.29	.00	-84.16	-8.1%
10100740 521200 00000 Employer M	350	-282	68	58.35	.00	9.36	86.2%
10100740 530700 00000 Communicat	34,000	0	34,000	1,704.59	.00	32,295.41	5.0%
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 542200 00000 Food Suppl	800	0	800	.00	.00	800.00	.0%
10100740 543500 00000 Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
10100740 551300 00000 Workers Co	1,296	0	1,296	.00	.00	1,296.00	.0%
10100750 513100 00000 Medical Pe	644,583	0	644,583	13,758.39	.00	630,824.61	2.1%
10100750 516900 00000 Part time	40,361	0	40,361	355.20	.00	40,005.80	.9%
10100750 520100 00000 Social Sec	42,467	0	42,467	832.81	.00	41,634.19	2.0%
10100750 520400 00000 State Reti	44,734	0	44,734	949.58	.00	43,784.42	2.1%
10100750 520600 00000 Life Ins E	652	0	652	12.62	.00	639.38	1.9%
10100750 520700 00000 Health Ins	181,320	0	181,320	3,917.00	.00	177,403.00	2.2%
10100750 520800 00000 Dental Ins	3,312	0	3,312	93.44	.00	3,218.56	2.8%
10100750 521000 00000 Unemp Comp	448	0	448	1.07	.00	446.93	.2%
10100750 521200 00000 Employer M	9,932	0	9,932	194.77	.00	9,737.23	2.0%
10100750 535500 00000 Travel	10,500	0	10,500	.00	.00	10,500.00	.0%
10100750 551300 00000 workers co	2,304	0	2,304	.00	.00	2,304.00	.0%
10100750 559900 00000 Other Char	6,000	0	6,000	.00	.00	6,000.00	.0%
10550010 513100 00000 Medical Pe	0	0	0	990.83	.00	-990.83	100.0%
10550010 535600 00000 Tuition	500	0	500	.00	.00	500.00	.0%
TOTAL Local Health Center	1,145,107	-21,036	1,124,071	26,297.69	.00	1,097,773.68	2.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	3,057.16	.00	76,429.19	3.8%
10100770	516900	00000	Part time	40,000	26,159	66,159	1,904.28	.00	64,254.38	2.9%
10100770	518700	00000	Overtime P	15,500	0	15,500	549.12	.00	14,950.88	3.5%
10100770	518900	00000	Other Sala	281,473	12,466	293,939	13,208.33	.00	280,730.21	4.5%
10100770	520100	00000	Social Sec	24,857	2,659	27,516	1,120.99	.00	26,394.60	4.1%
10100770	520400	00000	State Reti	27,252	3,928	31,180	953.54	.00	30,226.53	3.1%
10100770	520600	00000	Life Ins E	400	0	400	16.59	.00	383.41	4.1%
10100770	520700	00000	Health Ins	61,752	0	61,752	5,080.00	.00	56,672.00	8.2%
10100770	520800	00000	Dental Ins	1,932	0	1,932	186.88	.00	1,745.12	9.7%
10100770	521000	00000	Unemp Comp	308	172	480	2.68	.00	476.84	.6%
10100770	521200	00000	Employer M	6,148	622	6,770	262.14	.00	6,507.63	3.9%
10100770	530700	00000	Communicat	5,500	0	5,500	316.55	.00	5,183.45	5.8%
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	1,076.95	13,346.45	-951.47	107.1%
10100770	533300	00000	Licenses	750	0	750	60.00	.00	690.00	8.0%
10100770	533500	00000	Maint. And	9,500	0	9,500	.00	.00	9,500.00	.0%
10100770	533600	00000	Maint. And	5,000	0	5,000	.00	.00	5,000.00	.0%
10100770	533800	00000	Maint. And	2,000	0	2,000	.00	.00	2,000.00	.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	15.08	.00	6,084.92	.2%
10100770	540100	00000	Animal Foo	10,000	-100	9,900	794.74	-677.21	9,782.47	1.2%
10100770	541000	00000	Custodial	8,000	0	8,000	.00	1,750.00	6,250.00	21.9%
10100770	541300	00000	Drugs and	75,365	0	75,365	3,180.74	10,446.26	61,738.00	18.1%
10100770	542500	00000	Gasoline	12,371	0	12,371	35.08	.00	12,335.92	.3%
10100770	543500	00000	Office Sup	3,500	0	3,500	163.20	836.80	2,500.00	28.6%
10100770	545100	00000	Uniforms	1,500	0	1,500	.00	254.99	1,245.01	17.0%
10100770	551300	00000	Workers Co	1,584	0	1,584	.00	.00	1,584.00	.0%
10100780	513100	00000	Medical Pe	88,437	11,492	99,929	3,843.40	.00	96,085.14	3.8%
10100780	514700	00000	Transporte	8,000	0	8,000	.00	.00	8,000.00	.0%
10100780	520400	00000	State Reti	6,138	798	6,936	265.19	.00	6,670.32	3.8%
10100780	520600	00000	Life Ins E	60	0	60	2.48	.00	57.52	4.1%
10100780	520700	00000	Health Ins	7,080	0	7,080	.00	.00	7,080.00	.0%
10100780	520800	00000	Dental Ins	276	0	276	23.36	.00	252.64	8.5%
10100780	521000	00000	Unemp Comp	28	46	74	.00	.00	73.97	.0%
10100780	521200	00000	Employer M	1,282	167	1,449	55.63	.00	1,393.00	3.8%
10550020	570900	00000	Data Proce	1,500	0	1,500	.00	.00	1,500.00	.0%
10555020	520100	00000	Social Sec	5,456	712	6,168	237.85	.00	5,930.63	3.9%
10555020	535400	00000	Transporta	5,000	0	5,000	254.83	.00	4,745.17	5.1%
10555020	535500	00000	Travel	0	0	0	-10.46	.00	10.46	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01										
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
101	Gen	County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10555020	540100	00000	Animal Foo	18,000	0	18,000	.00	.00	18,000.00	.0%
10555020	541300	00000	Drugs and	48,770	0	48,770	875.00	4,495.00	43,400.00	11.0%
10555020	542500	00000	Gasoline	6,500	0	6,500	.00	.00	6,500.00	.0%
10555020	551300	00000	Workers Co	144	0	144	.00	.00	144.00	.0%
TOTAL Rabies and Animal Center				890,165	63,375	953,540	37,531.33	30,642.29	885,365.94	7.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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

10100800 520100 00000 Social Sec	0	112	112	.00	.00	112.40	.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	24,598.00	-26,880.00	100.0%
10550030 518900 00000 Other Sala	0	1,813	1,813	.00	.00	1,812.96	.0%
10550030 520400 00000 State Reti	0	126	126	.00	.00	125.82	.0%
TOTAL Recycling Center	0	2,085	2,085	2,282.00	24,598.00	-24,795.28	1289.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01										
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	0	820,944	408,325.28	.00	412,618.72	49.7%
	TOTAL Parks and Fair Boards			820,944	0	820,944	408,325.28	.00	412,618.72	49.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01							
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 Communicat	3,400	0	3,400	262.19	.00	3,137.81	7.7%
10100820 530900 00000 Contracts	291,376	0	291,376	.00	.00	291,375.87	.0%
10100820 533000 00000 Lease Paym	1,973	0	1,973	.00	.00	1,973.00	.0%
10100820 571900 00000 Office Equ	600	0	600	.00	.00	600.00	.0%
TOTAL Agricultural Extension Service	297,349	0	297,349	262.19	.00	297,086.68	.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
57500 Soil Conservation							
10100830 510500 00000 Supervisor	85,116	4,326	89,442	3,440.01	.00	86,001.56	3.8%
10100830 516300 00000 Educationa	73,395	6,091	79,486	3,057.20	.00	76,429.02	3.8%
10100830 520100 00000 Social Sec	9,828	646	10,474	390.75	.00	10,083.09	3.7%
10100830 520400 00000 State Reti	11,001	723	11,724	448.31	.00	11,275.62	3.8%
10100830 520600 00000 Life Ins E	119	0	119	4.96	.00	114.04	4.2%
10100830 520700 00000 Health Ins	23,856	0	23,856	1,973.00	.00	21,883.00	8.3%
10100830 520800 00000 Dental Ins	552	0	552	46.72	.00	505.28	8.5%
10100830 521000 00000 Unemp Comp	0	42	42	.00	.00	41.67	.0%
10100830 521200 00000 Employer M	2,299	151	2,450	91.39	.00	2,358.65	3.7%
10100830 530700 00000 Communicat	2,040	0	2,040	154.25	.00	1,885.75	7.6%
10100830 532000 00000 DuesMember	150	0	150	.00	107.95	42.05	72.0%
10100830 533000 00000 Lease Paym	1,200	0	1,200	95.15	1,104.85	.00	100.0%
10100830 534800 00000 Postal Cha	350	0	350	.00	.00	350.00	.0%
10100830 535500 00000 Travel	1,226	0	1,226	.00	.00	1,226.00	.0%
10100830 535600 00000 Tuition	1,000	0	1,000	15.00	.00	985.00	1.5%
10100830 539900 00000 Other Cont	8,000	0	8,000	.00	8,000.00	.00	100.0%
10100830 543500 00000 Office Sup	517	0	517	.00	.00	517.00	.0%
10100830 551300 00000 Workers Co	288	0	288	.00	.00	288.00	.0%
10570010 533800 00000 Maint. And	1,040	0	1,040	.00	.00	1,040.00	.0%
10570010 542500 00000 Gasoline	400	0	400	.00	.00	400.00	.0%
TOTAL Soil Conservation	222,377	11,978	234,355	9,716.74	9,212.80	215,425.73	8.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
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	198,875.00	.00	2,017,825.00	9.0%	
	TOTAL Industrial Development	2,216,700	0	2,216,700	198,875.00	.00	2,017,825.00	9.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	2,802.70	.00	70,067.38	3.8%
10100850 510500 00000 Supervisor	74,214	4,082	78,296	3,011.40	.00	75,284.85	3.8%
10100850 520100 00000 Social Sec	12,044	670	12,714	470.51	.00	12,243.88	3.7%
10100850 520400 00000 State Reti	13,481	750	14,231	546.18	.00	13,685.22	3.8%
10100850 520600 00000 Life Ins E	178	0	178	7.46	.00	170.54	4.2%
10100850 520700 00000 Health Ins	23,796	0	23,796	1,967.00	.00	21,829.00	8.3%
10100850 520800 00000 Dental Ins	828	0	828	70.08	.00	757.92	8.5%
10100850 521000 00000 Unemp Comp	0	43	43	.00	.00	43.25	.0%
10100850 521200 00000 Employer M	2,817	157	2,974	110.04	.00	2,863.74	3.7%
10100850 530700 00000 Communicat	4,010	0	4,010	250.83	.00	3,759.17	6.3%
10100850 533000 00000 Lease Paym	1,500	0	1,500	7.71	492.29	1,000.00	33.3%
10100850 533200 00000 Legal Noti	100	0	100	.00	.00	100.00	.0%
10100850 533400 00000 Maintenanc	2,300	0	2,300	.00	1,500.00	800.00	65.2%
10100850 533800 00000 Maint. And	800	0	800	.00	.00	800.00	.0%
10100850 534800 00000 PostalChg	500	0	500	.00	.00	500.00	.0%
10100850 535500 00000 Travel	3,100	0	3,100	.00	.00	3,100.00	.0%
10100850 535600 00000 Tuition	100	0	100	.00	.00	100.00	.0%
10100850 541400 00000 Duplicatin	1,500	0	1,500	.00	.00	1,500.00	.0%
10100850 542200 00000 Food Suppl	1,807	0	1,807	.00	.00	1,806.98	.0%
10100850 542500 00000 Gasoline	1,750	0	1,750	.00	.00	1,750.00	.0%
10100850 543500 00000 Office Sup	700	0	700	.00	.00	700.00	.0%
10100850 551300 00000 workers Co	432	0	432	.00	.00	432.00	.0%
10100850 571100 00000 Funiture a	400	0	400	.00	.00	400.00	.0%
10580010 516200 00000 Clerical P	50,970	2,925	53,895	2,072.90	.00	51,822.51	3.8%
10580010 534900 00000 Printing s	500	0	500	135.00	40.00	325.00	35.0%
10580010 559900 00000 other char	200	0	200	.00	.00	200.00	.0%
TOTAL Veterans Services	267,092	12,434	279,526	11,451.81	2,032.29	266,041.44	4.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
58500 ContributionsOther Agencies									
10580020	531600 00000 Contributi	131,928	0	131,928	12,500.00	.00	119,428.17	9.5%	
	TOTAL ContributionsOther Agencies	131,928	0	131,928	12,500.00	.00	119,428.17	9.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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

10100860 516400 00000 Attendants	47,792	13,775	61,566	2,367.90	.00	59,198.50	3.8%
10100860 520100 00000 Social Sec	2,964	854	3,818	141.27	.00	3,676.27	3.7%
10100860 520400 00000 State Reti	3,317	3,111	6,428	163.39	.00	6,264.40	2.5%
10100860 520600 00000 Life Ins E	57	0	57	2.10	.00	54.90	3.7%
10100860 520700 00000 Health Ins	7,080	0	7,080	528.19	.00	6,551.81	7.5%
10100860 520800 00000 Dental Ins	276	0	276	20.91	.00	255.09	7.6%
10100860 521000 00000 Unemp Comp	28	55	83	.00	.00	83.10	.0%
10100860 521200 00000 Employer M	693	200	893	33.04	.00	859.70	3.7%
10100860 530900 00000 Contracts	13,200	0	13,200	.00	.00	13,200.00	.0%
10100860 531000 00000 Contracts	22,290	0	22,290	.00	22,200.00	90.00	99.6%
10100860 533300 00000 Licenses	65	0	65	.00	.00	65.00	.0%
10100860 539900 00000 Other Cont	6,000	0	6,000	.00	6,000.00	.00	100.0%
10100860 549900 00000 Other Supp	210	0	210	.00	.00	210.00	.0%
10100860 551300 00000 workers co	1,224	0	1,224	.00	.00	1,224.00	.0%
TOTAL Litter and Trash Collection	105,195	17,995	123,190	3,256.80	28,200.00	91,732.77	25.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
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	.00	.00		240,500.00	.0%
	TOTAL General Administration Project	240,500	0	240,500	.00	.00		240,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
91130 Public Safety Projects							
10100880 570800 00000 Communicat	122,000	0	122,000	.00	.00	122,000.00	.0%
10100880 571800 00000 Motor Vehi	811,125	0	811,125	.00	.00	811,125.00	.0%
10910020 533000 00000 Lease Paym	572,130	0	572,130	203,813.30	.00	368,316.70	35.6%
10918010 560400 00000 Interest	19,937	0	19,937	.00	.00	19,937.17	.0%
TOTAL Public Safety Projects	1,525,192	0	1,525,192	203,813.30	.00	1,321,378.87	13.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
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	365,500.00	.00		1,775,625.00	17.1%
TOTAL Transfer OUT	2,141,125	0	2,141,125	365,500.00	.00		1,775,625.00	17.1%
TOTAL Gen County	75,208,417	1,620,300	76,828,717	4,149,139.56	1,363,286.55		71,316,290.68	7.2%
TOTAL EXPENSES	75,208,417	1,620,300	76,828,717	4,149,139.56	1,363,286.55		71,316,290.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
112 CH/Jail Maintenance							
51800 County Buildings							
11200020 551000 00000 Trustee Co	2,500	0	2,500	.00	.00	2,500.00	.0%
11200020 570700 00000 Building I	180,200	0	180,200	250.00	.00	179,950.00	.1%
TOTAL County Buildings	182,700	0	182,700	250.00	.00	182,450.00	.1%
TOTAL CH/Jail Maintenance	182,700	0	182,700	250.00	.00	182,450.00	.1%
TOTAL EXPENSES	182,700	0	182,700	250.00	.00	182,450.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
114	Law Library	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
58400 Other Charges								
11400020	533300 00000 Licenses	9,888	0	9,888	.00	9,696.00	192.00	98.1%
11400020	551000 00000 Trustee Co	150	0	150	.00	.00	150.00	.0%
	TOTAL Other Charges	10,038	0	10,038	.00	9,696.00	342.00	96.6%
	TOTAL Law Library	10,038	0	10,038	.00	9,696.00	342.00	96.6%
	TOTAL EXPENSES	10,038	0	10,038	.00	9,696.00	342.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
115	Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
56500 Libraries										
11500030	510100	00000	County off	103,487	5,035	108,522	4,173.91	.00	104,348.09	3.8%
11500030	510500	00000	Supervisor	138,659	8,802	147,461	5,671.53	.00	141,789.58	3.8%
11500030	516900	00000	Part time	220,500	-3,163	217,337	9,341.93	.00	207,995.44	4.3%
11500030	520100	00000	Social Sec	89,627	6,535	96,162	3,287.10	.00	92,875.04	3.4%
11500030	520400	00000	State Reti	95,365	6,438	101,803	3,653.68	.00	98,149.53	3.6%
11500030	520600	00000	Life Ins E	1,145	0	1,145	47.54	.00	1,097.46	4.2%
11500030	520700	00000	Health Ins	214,284	0	214,284	16,055.00	.00	198,229.00	7.5%
11500030	520800	00000	Dental Ins	4,968	0	4,968	397.12	.00	4,570.88	8.0%
11500030	521000	00000	Unemp Comp	1,008	0	1,008	10.57	.00	997.43	1.0%
11500030	521100	00000	Retiree Be	35,000	0	35,000	.00	.00	35,000.00	.0%
11500030	521200	00000	Employer M	20,962	1,436	22,398	778.12	.00	21,619.63	3.5%
11500030	530600	00000	Bank Charg	3,800	0	3,800	619.90	.00	3,180.10	16.3%
11500030	530700	00000	communicat	32,000	0	32,000	1,313.32	.00	30,686.68	4.1%
11500030	531700	00000	Data Proce	30,019	0	30,019	10,000.00	.00	20,019.00	33.3%
11500030	531800	00000	Debt Colle	1,200	0	1,200	.00	.00	1,200.00	.0%
11500030	532000	00000	Dues and M	5,377	0	5,377	5,327.00	.00	50.00	99.1%
11500030	533000	00000	Lease Paym	8,000	0	8,000	224.31	5,951.69	1,824.00	77.2%
11500030	533300	00000	Licenses	90,003	0	90,003	3,343.10	8,400.00	78,259.40	13.0%
11500030	534800	00000	Postal Cha	250	0	250	.00	.00	250.00	.0%
11500030	534900	00000	Printing S	700	0	700	.00	200.00	500.00	28.6%
11500030	535500	00000	Travel	6,000	0	6,000	.00	.00	6,000.00	.0%
11500030	535600	00000	Tuition	4,000	0	4,000	.00	265.00	3,735.00	6.6%
11500030	536100	00000	Permits	250	0	250	.00	.00	250.00	.0%
11500030	539900	00000	Other Cont	265,432	0	265,432	.00	.00	265,432.00	.0%
11500030	541000	00000	Custodial	500	0	500	.00	.00	500.00	.0%
11500030	541100	00000	Data Proce	4,000	0	4,000	.00	.00	4,000.00	.0%
11500030	542100	00000	Food Prepa	5,000	0	5,000	194.58	84.86	4,720.56	5.6%
11500030	543200	00000	Library Bo	121,055	0	121,055	2,376.99	8,913.58	109,764.88	9.3%
11500030	543500	00000	Office sup	10,000	0	10,000	569.05	1,395.95	8,035.00	19.7%
11500030	543700	00000	Periodical	16,000	0	16,000	278.25	.00	15,721.75	1.7%
11500030	545200	00000	utilities	182,000	0	182,000	13,106.95	.00	168,893.05	7.2%
11500030	550600	00000	Liability	36,000	0	36,000	.00	.00	36,000.00	.0%
11500030	551000	00000	Trustee Co	1,000	0	1,000	.00	.00	1,000.00	.0%
11500030	551300	00000	workers Co	6,200	0	6,200	.00	.00	6,200.00	.0%
11560010	512900	00000	Librarian	541,741	36,135	577,876	22,284.76	.00	555,591.37	3.9%
11560010	513300	00000	Paraprof	137,975	6,895	144,870	5,961.30	.00	138,908.84	4.1%
11560010	513600	00000	onlineSer	39,904	3,617	43,521	1,673.90	.00	41,847.13	3.8%
11560010	516100	00000	Secretarys	123,874	39,727	163,601	5,150.37	.00	158,450.25	3.1%
11560010	516500	00000	CafePers	40,902	1,968	42,870	1,628.20	.00	41,242.23	3.8%
11560010	516800	00000	Temporary	124,500	-113,426	11,074	.00	.00	11,073.62	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01										
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
115	Library			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET USED	
11560010	518700	00000	Overtime P	0	0	0	30.92	.00	-30.92	100.0%
11560010	542200	00000	FoodSupp	45,000	0	45,000	3,329.44	3,970.56	37,700.00	16.2%
11560010	570700	00000	BldgImprvt	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Libraries				2,810,687	0	2,810,687	120,828.84	29,181.64	2,660,676.02	5.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
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	5,400	5,400	.00	.00		5,400.00	.0%
11500050 571700 00000 Maint Equi	0	76,320	76,320	.00	.00		76,319.99	.0%
TOTAL General Administration Project	0	81,720	81,720	.00	.00		81,719.99	.0%
TOTAL Library	2,810,687	81,720	2,892,406	120,828.84	29,181.64		2,742,396.01	5.2%
TOTAL EXPENSES	2,810,687	81,720	2,892,406	120,828.84	29,181.64		2,742,396.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
122 Drug Control							
54110 Sheriff Department							
12200030 539900 00000 Other Cont	25,600	0	25,600	270.00	.00	25,330.00	1.1%
12200030 540100 00000 Animal Foo	22,000	0	22,000	.00	.00	22,000.00	.0%
12200030 551000 00000 Trustee Co	3,500	0	3,500	.00	.00	3,500.00	.0%
12200030 559900 00000 Other Char	3,000	0	3,000	.00	.00	3,000.00	.0%
12200030 570700 00000 Building I	0	13,575	13,575	.00	13,575.00	.00	100.0%
12200030 571600 00000 Law Enf Eq	80,000	-13,575	66,425	.00	.00	66,425.00	.0%
12200030 579000 00000 Other Equi	12,400	0	12,400	.00	.00	12,400.00	.0%
TOTAL Sheriff Department	146,500	0	146,500	270.00	13,575.00	132,655.00	9.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	0	8,800	.00	.00	8,800.00	.0%
12200040 571600 00000 Law Enf Eq	95,700	0	95,700	.00	.00	95,700.00	.0%
TOTAL Drug Enforcement	104,500	0	104,500	.00	.00	104,500.00	.0%
TOTAL Drug Control	251,000	0	251,000	270.00	13,575.00	237,155.00	5.5%
TOTAL EXPENSES	251,000	0	251,000	270.00	13,575.00	237,155.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
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	2,034.60	.00	50,865.31	3.8%	
12580010	520100 00000 Social Sec	3,106	185	3,291	122.49	.00	3,168.24	3.7%	
12580010	520400 00000 State Reti	3,477	194	3,671	140.39	.00	3,530.85	3.8%	
12580010	520600 00000 Life Ins E	60	0	60	2.48	.00	57.52	4.1%	
12580010	520700 00000 Health Ins	7,080	0	7,080	590.00	.00	6,490.00	8.3%	
12580010	520800 00000 Dental Ins	276	0	276	23.36	.00	252.64	8.5%	
12580010	521000 00000 Unemp Comp	28	0	28	.00	.00	28.00	.0%	
12580010	521200 00000 Employer M	726	41	767	28.64	.00	737.94	3.7%	
12580010	539900 00000 Other Cont	542,000	0	542,000	.00	35,750.00	506,250.00	6.6%	
12580010	551300 00000 workers Co	144	0	144	.00	.00	144.00	.0%	
12588010	579100 00000 Other Cons	6,770,733	0	6,770,733	.00	.00	6,770,733.00	.0%	
12588020	579100 00000 Other Cons	2,800,000	0	2,800,000	.00	.00	2,800,000.00	.0%	
12588030	579100 00000 Other Cons	6,720,000	0	6,720,000	.00	.00	6,720,000.00	.0%	
12588040	579100 00000 Other Cons	3,785,000	0	3,785,000	.00	.00	3,785,000.00	.0%	
	TOTAL AmericanRescuePlanActGrant1	20,682,731	3,218	20,685,949	2,941.96	35,750.00	20,647,257.50	.2%	
	TOTAL Other Gen Govt Special Revenue	20,682,731	3,218	20,685,949	2,941.96	35,750.00	20,647,257.50	.2%	
	TOTAL EXPENSES	20,682,731	3,218	20,685,949	2,941.96	35,750.00	20,647,257.50		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
131 Highway	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
61000 Administration									
13100020 510100 00000	County off	137,173	0	137,173	12,662.12	.00	124,510.88	9.2%	
13100020 510300 00000	Assistant	103,962	48,082	152,044	4,309.36	.00	147,734.70	2.8%	
13100020 510500 00000	Supervisor	85,423	4,498	89,921	3,458.48	.00	86,462.12	3.8%	
13100020 511900 00000	Accountant	110,615	7,045	117,660	4,525.43	.00	113,134.49	3.8%	
13100020 514000 00000	Salary Sup	27,535	0	27,535	2,110.34	.00	25,424.66	7.7%	
13100020 516700 00000	Maintenanc	89,808	6,790	96,598	3,891.62	.00	92,706.14	4.0%	
13100020 518900 00000	Other Sala	134,470	7,188	141,658	2,473.04	.00	139,185.33	1.7%	
13100020 520100 00000	Social Sec	39,657	7,798	47,455	2,005.45	.00	45,449.30	4.2%	
13100020 520400 00000	State Reti	44,390	2,332	46,722	2,137.61	.00	44,584.39	4.6%	
13100020 520600 00000	Life Ins E	491	0	491	20.00	.00	471.00	4.1%	
13100020 520700 00000	Health Ins	74,004	16,716	90,720	6,817.00	.00	83,903.00	7.5%	
13100020 520800 00000	Dental Ins	1,932	276	2,208	163.52	.00	2,044.48	7.4%	
13100020 521000 00000	Unemp Comp	224	360	584	.00	.00	584.00	.0%	
13100020 521100 00000	Retiree Be	156,000	6,246	162,246	.00	.00	162,246.00	.0%	
13100020 521200 00000	Employer M	9,275	1,792	11,067	469.02	.00	10,598.21	4.2%	
13100020 530700 00000	Communicat	60,400	0	60,400	5,657.66	.00	54,742.34	9.4%	
13100020 532000 00000	Dues and M	6,000	0	6,000	250.00	4,635.00	1,115.00	81.4%	
13100020 533100 00000	Legal Svcs	50,000	-7,224	42,776	.00	.00	42,775.75	.0%	
13100020 533300 00000	Licenses	13,000	0	13,000	34.00	.00	12,966.00	.3%	
13100020 533400 00000	Maintenanc	49,000	0	49,000	54.92	6,245.08	42,700.00	12.9%	
13100020 534800 00000	Postal Cha	50	0	50	.00	.00	50.00	.0%	
13100020 535500 00000	Travel	10,000	0	10,000	574.80	.00	9,425.20	5.7%	
13100020 535600 00000	Tuition	11,000	0	11,000	.00	3,036.97	7,963.03	27.6%	
13100020 541000 00000	Custodial	7,000	0	7,000	.00	511.70	6,488.30	7.3%	
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	40.76	.00	6,959.24	.6%	
13100020 543500 00000	Office Sup	10,400	0	10,400	.00	.00	10,400.00	.0%	
13100020 547100 00000	computer S	30,000	0	30,000	44.85	750.00	29,205.15	2.6%	
13100020 550600 00000	Liability	210,202	0	210,202	.00	.00	210,202.00	.0%	
13100020 551000 00000	Trustee Co	160,000	0	160,000	.00	.00	160,000.00	.0%	
13100020 551300 00000	Workers Co	9,832	0	9,832	.00	.00	9,832.00	.0%	
13100020 570700 00000	Building I	46,000	0	46,000	2,000.00	89.98	43,910.02	4.5%	
13610010 516900 00000	Part time	245,000	-245,000	0	.00	.00	.00	.0%	
13610010 518700 00000	overtimePa	1,250	0	1,250	.00	.00	1,250.00	.0%	
13610010 541200 00000	Diesel Fue	100,000	0	100,000	.00	.00	100,000.00	.0%	
13610010 545400 00000	Water and	200	0	200	.00	.00	200.00	.0%	
13610010 549900 00000	Other Supp	2,400	0	2,400	4,799.00	-4,900.00	2,501.00	-4.2%	
13610010 570900 00000	Data Proce	4,000	0	4,000	11.59	199.99	3,788.42	5.3%	
13610010 571100 00000	Furniture	20,000	0	20,000	.00	.00	20,000.00	.0%	
TOTAL Administration			2,069,193	-143,102	1,926,091	58,510.57	10,568.72	1,857,012.15	3.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01										
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	16,863.66	.00	351,592.56	4.6%
13100030	513500	00000	Assessment	143,322	12,770	156,092	4,574.78	.00	151,516.72	2.9%
13100030	514100	00000	Foreman	95,186	7,303	102,489	4,480.38	.00	98,008.68	4.4%
13100030	514300	00000	Equipment	1,608,499	119,368	1,727,868	63,239.40	.00	1,664,628.45	3.7%
13100030	514900	00000	Laborers	139,442	7,878	147,320	5,666.15	.00	141,653.96	3.8%
13100030	518700	00000	Overtime P	70,000	0	70,000	5,077.29	.00	64,922.71	7.3%
13100030	520100	00000	Social Sec	139,110	10,827	149,937	5,802.35	.00	144,134.71	3.9%
13100030	520400	00000	State Reti	155,714	11,385	167,099	6,795.28	.00	160,303.53	4.1%
13100030	520600	00000	Life Ins E	2,507	0	2,507	103.81	.00	2,403.19	4.1%
13100030	520700	00000	Health Ins	594,600	0	594,600	46,568.00	.00	548,032.00	7.8%
13100030	520800	00000	Dental Ins	10,764	0	10,764	852.64	.00	9,911.36	7.9%
13100030	521000	00000	Unemp Comp	1,372	0	1,372	.00	.00	1,372.00	.0%
13100030	521200	00000	Employer M	32,534	2,379	34,913	1,357.06	.00	33,555.61	3.9%
13100030	532100	00000	Engineerin	55,000	0	55,000	.00	.00	55,000.00	.0%
13100030	533000	00000	Lease Paym	1,000	0	1,000	.00	.00	1,000.00	.0%
13100030	535500	00000	Travel	15,000	0	15,000	399.49	-19.99	14,620.50	2.5%
13100030	539900	00000	Other Cont	400,000	0	400,000	6,484.39	137,076.38	256,439.23	35.9%
13100030	540400	00000	Asphalt Ho	2,000,000	0	2,000,000	.00	500.00	1,999,500.00	.0%
13100030	540500	00000	Ashphalt L	80,000	0	80,000	32,004.71	47,995.29	.00	100.0%
13100030	540800	00000	Concrete	10,000	0	10,000	.00	5,000.00	5,000.00	50.0%
13100030	540900	00000	Crushed St	275,000	0	275,000	30,933.23	39,066.77	205,000.00	25.5%
13100030	542000	00000	Fertilizer	15,000	0	15,000	.00	2,000.00	13,000.00	13.3%
13100030	542200	00000	Food Suppl	9,000	0	9,000	179.31	164.04	8,656.65	3.8%
13100030	544000	00000	Pipe Metal	350,000	0	350,000	39,836.16	80,000.00	230,163.84	34.2%
13100030	544300	00000	Road Signs	95,000	0	95,000	2,248.53	3,741.08	89,010.39	6.3%
13100030	544400	00000	Salt	80,000	0	80,000	.00	.00	80,000.00	.0%
13100030	544700	00000	Structural	20,000	0	20,000	.00	.00	20,000.00	.0%
13100030	545100	00000	Uniforms	20,000	0	20,000	746.39	10,022.18	9,231.43	53.8%
13100030	545900	00000	Drainage M	1,000	0	1,000	.00	.00	1,000.00	.0%
13100030	551300	00000	Workers Co	59,339	0	59,339	.00	.00	59,339.00	.0%
13100030	571400	00000	Highway Eq	13,000	-155	12,845	152.11	-306.87	13,000.00	-1.2%
13100030	572600	00000	State Aid	500,000	0	500,000	.00	.00	500,000.00	.0%
13620010	547100	00000	Computer S	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Highway and Bridge Maintenance			7,344,118	188,482	7,532,601	274,365.12	325,238.88	6,932,996.52	8.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
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	3,437.26	.00	71,932.06	4.6%
13100040	513200 00000	Materials	39,225	3,569	42,794	1,645.92	.00	41,147.69	3.8%
13100040	514200 00000	Mechanics	205,898	14,777	220,675	8,487.52	.00	212,187.47	3.8%
13100040	518700 00000	Overtime P	6,000	0	6,000	.00	.00	6,000.00	.0%
13100040	520100 00000	Social Sec	19,663	1,432	21,095	786.48	.00	20,308.45	3.7%
13100040	520400 00000	State Reti	22,010	1,506	23,516	936.67	.00	22,579.03	4.0%
13100040	520600 00000	Life Ins E	332	0	332	14.15	.00	317.85	4.3%
13100040	520700 00000	Health Ins	81,144	0	81,144	6,700.00	.00	74,444.00	8.3%
13100040	520800 00000	Dental Ins	1,656	0	1,656	140.16	.00	1,515.84	8.5%
13100040	521000 00000	Unemp Comp	168	0	168	.00	.00	168.00	.0%
13100040	521200 00000	Employer M	4,599	315	4,914	183.94	.00	4,729.65	3.7%
13100040	533800 00000	Maint. And	15,000	0	15,000	.00	.00	15,000.00	.0%
13100040	541200 00000	Diesel Fue	325,000	0	325,000	9,970.90	.00	315,029.10	3.1%
13100040	541800 00000	Equipment	304,000	0	304,000	4,132.76	34,095.17	265,772.07	12.6%
13100040	542500 00000	Gasoline	210,000	0	210,000	7,291.34	.00	202,708.66	3.5%
13100040	543300 00000	Lubricants	16,000	0	16,000	.00	.00	16,000.00	.0%
13100040	544000 00000	Pipe Metal	1,000	0	1,000	.00	.00	1,000.00	.0%
13100040	544200 00000	Propane Ga	15,000	0	15,000	836.15	3,811.57	10,352.28	31.0%
13100040	545000 00000	Tires and	70,000	0	70,000	.00	9,154.40	60,845.60	13.1%
13100040	545100 00000	Uniforms	18,000	0	18,000	.00	.00	18,000.00	.0%
13100040	551300 00000	Workers Co	7,266	0	7,266	.00	.00	7,266.00	.0%
13100040	571700 00000	Maint Equi	8,000	0	8,000	.00	1,223.00	6,777.00	15.3%
	TOTAL Operation_Maint of Equipment		1,441,980	24,948	1,466,928	44,563.25	48,284.14	1,374,080.75	6.3%
	TOTAL Highway		10,855,292	70,328	10,925,620	377,438.94	384,091.74	10,164,089.42	7.0%
	TOTAL EXPENSES		10,855,292	70,328	10,925,620	377,438.94	384,091.74	10,164,089.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
71100 Regular Instruction Program										
14100030	511600	00000	Teachers	34,352,900	1,089,200	35,442,100	2,868,862.09	.00	32,573,237.91	8.1%
14100030	511700	00000	Career Lad	150,000	0	150,000	.00	.00	150,000.00	.0%
14100030	514000	00000	Salary Sup	1,051,000	0	1,051,000	.00	.00	1,051,000.00	.0%
14100030	516300	00000	Educational	2,431,000	29,000	2,460,000	180,291.20	.00	2,279,708.80	7.3%
14100030	518900	00000	Other Sala	184,000	0	184,000	.00	.00	184,000.00	.0%
14100030	520100	00000	Social Sec	2,420,000	-62,000	2,358,000	178,718.74	.00	2,179,281.26	7.6%
14100030	520400	00000	State Reti	2,505,000	-94,000	2,411,000	223,082.53	.00	2,187,917.47	9.3%
14100030	520600	00000	Life Ins E	44,000	-1,400	42,600	2,512.39	.00	40,087.61	5.9%
14100030	520700	00000	Health Ins	6,500,000	-354,000	6,146,000	470,643.43	.00	5,675,356.57	7.7%
14100030	520800	00000	Dental Ins	150,000	-7,000	143,000	10,244.75	.00	132,755.25	7.2%
14100030	521200	00000	Employer M	570,000	-14,500	555,500	42,200.61	.00	513,299.39	7.6%
14100030	521700	00000	Retire_Hyb	125,000	0	125,000	.00	.00	125,000.00	.0%
14100030	530900	00000	CongGovtAgc	10,000	0	10,000	.00	.00	10,000.00	.0%
14100030	534900	00000	Printing S	5,000	0	5,000	.00	.00	5,000.00	.0%
14100030	536900	00000	Contracts	1,950,000	0	1,950,000	.00	1,950,000.00	.00	100.0%
14100030	542900	00000	Instr Supp	800,000	0	800,000	2,868.56	89,588.79	707,542.65	11.6%
14100030	544900	00000	Textbooks	100,000	0	100,000	38,046.60	4,175.97	57,777.43	42.2%
14100030	559900	00000	Other Char	35,000	0	35,000	424.12	.00	34,575.88	1.2%
14100030	571100	00000	Furniture a	802,500	0	802,500	.00	.00	802,500.00	.0%
14100030	572200	00000	Regular In	100,000	0	100,000	40,000.00	.00	60,000.00	40.0%
TOTAL Regular Instruction Program				54,285,400	585,300	54,870,700	4,057,895.02	2,043,764.76	48,769,040.22	11.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
71200 Special Education Program									
14100040	511600	00000	Teachers	0	5,901,000	411,837.10	.00	5,489,162.90	7.0%
14100040	511700	00000	Career Lad	0	15,000	.00	.00	15,000.00	.0%
14100040	516300	00000	Educationa	0	1,815,000	86,688.05	.00	1,728,311.95	4.8%
14100040	520100	00000	Social Sec	0	471,000	28,748.85	.00	442,251.15	6.1%
14100040	520400	00000	State Reti	0	435,000	34,451.58	.00	400,548.42	7.9%
14100040	520600	00000	Life Ins E	0	8,000	452.52	.00	7,547.48	5.7%
14100040	520700	00000	Health Ins	0	1,393,000	91,466.34	.00	1,301,533.66	6.6%
14100040	520800	00000	Dental Ins	0	34,000	1,986.98	.00	32,013.02	5.8%
14100040	521200	00000	Employer M	0	111,000	6,814.94	.00	104,185.06	6.1%
14100040	521700	00000	Retire_Hyb	0	30,000	.00	.00	30,000.00	.0%
14100040	531200	00000	Contracts	0	8,000	.00	.00	8,000.00	.0%
14100040	533600	00000	Maint. And	0	1,000	.00	.00	1,000.00	.0%
14100040	542900	00000	Instr Supp	0	120,000	5,611.00	15,614.00	98,775.00	17.7%
14100040	549900	00000	Other Supp	0	1,000	.00	.00	1,000.00	.0%
14100040	552400	00000	Inservice	0	7,500	.00	1,638.82	5,861.18	21.9%
14100040	572500	00000	Special Ed	0	15,000	1,768.00	3,000.00	10,232.00	31.8%
TOTAL Special Education Program				0	10,365,500	669,825.36	20,252.82	9,675,421.82	6.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
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	214,899.36	.00	2,920,100.64	6.9%
14100050	511700	00000	Career Lad	0	10,000	.00	.00	10,000.00	.0%
14100050	520100	00000	Social Sec	0	191,000	12,427.79	.00	178,572.21	6.5%
14100050	520400	00000	State Reti	0	210,000	16,369.30	.00	193,630.70	7.8%
14100050	520600	00000	Life Ins E	0	4,000	209.02	.00	3,790.98	5.2%
14100050	520700	00000	Health Ins	0	607,000	41,573.94	.00	565,426.06	6.8%
14100050	520800	00000	Dental Ins	0	15,000	869.28	.00	14,130.72	5.8%
14100050	521200	00000	Employer M	0	45,000	2,929.74	.00	42,070.26	6.5%
14100050	521700	00000	Retire_Hyb	0	15,000	.00	.00	15,000.00	.0%
14100050	533600	00000	Maint. And	0	4,000	552.00	.00	3,448.00	13.8%
14100050	533800	00000	Maint. And	0	5,000	.00	.00	5,000.00	.0%
14100050	542900	00000	Instr Supp	0	238,647	26.99	.00	238,620.01	.0%
14100050	544900	00000	Textbooks	0	15,000	.00	.00	15,000.00	.0%
14100050	549900	00000	Other Supp	0	82,100	.00	.00	82,100.00	.0%
14100050	550600	00000	Liability	0	2,000	.00	.00	2,000.00	.0%
14100050	573000	00000	Voc Instru	0	2,397,903	.00	.00	2,397,903.00	.0%
TOTAL Vocational Education Program			6,976,650	0	6,976,650	289,857.42	.00	6,686,792.58	4.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
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	.00	.00	1,310,000.00	.0%
	TOTAL Other	1,310,000	0	1,310,000	.00	.00	1,310,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
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	2,199.49	.00	55,800.51	3.8%
14100070	516200 00000	Clerical P	35,000	0	35,000	2,398.80	.00	32,601.20	6.9%
14100070	520100 00000	Social Sec	5,800	0	5,800	277.83	.00	5,522.17	4.8%
14100070	520400 00000	State Reti	6,500	0	6,500	315.31	.00	6,184.69	4.9%
14100070	520600 00000	Life Ins E	100	0	100	5.30	.00	94.70	5.3%
14100070	520700 00000	Health Ins	11,000	0	11,000	147.50	.00	10,852.50	1.3%
14100070	520800 00000	Dental Ins	500	0	500	5.84	.00	494.16	1.2%
14100070	521200 00000	Employer M	1,400	0	1,400	64.98	.00	1,335.02	4.6%
TOTAL Attendance			118,300	0	118,300	5,415.05	.00	112,884.95	4.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72120 Health Services										
14100080	513100	00000	Medical Pe	1,126,000	-267,000	859,000	1,328.80	.00	857,671.20	.2%
14100080	516100	00000	Secretary	36,000	0	36,000	2,489.80	.00	33,510.20	6.9%
14100080	518900	00000	Other Sala	56,500	0	56,500	3,986.40	.00	52,513.60	7.1%
14100080	520100	00000	Social Sec	75,000	-16,000	59,000	435.32	.00	58,564.68	.7%
14100080	520400	00000	State Reti	78,000	-18,000	60,000	538.54	.00	59,461.46	.9%
14100080	520600	00000	Life Ins E	1,400	0	1,400	9.22	.00	1,390.78	.7%
14100080	520700	00000	Health Ins	225,000	-7,500	217,500	2,710.00	.00	214,790.00	1.2%
14100080	520800	00000	Dental Ins	8,000	0	8,000	23.36	.00	7,976.64	.3%
14100080	521200	00000	Employer M	17,000	-3,800	13,200	101.81	.00	13,098.19	.8%
14100080	532000	00000	Dues and M	800	0	800	.00	.00	800.00	.0%
14100080	534000	00000	Medical an	2,000	0	2,000	.00	.00	2,000.00	.0%
14100080	535500	00000	Travel	3,500	0	3,500	.00	.00	3,500.00	.0%
14100080	539900	00000	Other Cont	600	0	600	.00	.00	600.00	.0%
14100080	541300	00000	Drugs and	35,000	0	35,000	.00	.00	35,000.00	.0%
14100080	542200	00000	Food Suppl	500	0	500	.00	500.00	.00	100.0%
14100080	542900	00000	Instr Supp	30,000	0	30,000	.00	.00	30,000.00	.0%
14100080	543500	00000	Office sup	500	0	500	.00	.00	500.00	.0%
14100080	549900	00000	Other Supp	500	0	500	.00	.00	500.00	.0%
14100080	552400	00000	inservice	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Health Services				1,698,300	-312,300	1,386,000	11,623.25	500.00	1,373,876.75	.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	143,121.28	.00	1,668,878.72	7.9%
14100090 513000 00000 Social Wor	113,000	0	113,000	4,061.60	.00	108,938.40	3.6%
14100090 516100 00000 Secretary	76,000	0	76,000	3,061.40	.00	72,938.60	4.0%
14100090 520100 00000 Social Sec	123,000	0	123,000	8,765.52	.00	114,234.48	7.1%
14100090 520400 00000 State Reti	137,000	0	137,000	11,182.25	.00	125,817.75	8.2%
14100090 520600 00000 Life Ins E	2,300	0	2,300	120.77	.00	2,179.23	5.3%
14100090 520700 00000 Health Ins	408,000	0	408,000	23,316.96	.00	384,683.04	5.7%
14100090 520800 00000 Dental Ins	9,500	0	9,500	454.17	.00	9,045.83	4.8%
14100090 521200 00000 Employer M	29,000	0	29,000	2,074.26	.00	26,925.74	7.2%
14100090 521700 00000 Retire_Hyb	10,000	0	10,000	.00	.00	10,000.00	.0%
14100090 532200 00000 Evaluation	52,000	0	52,000	.00	.00	52,000.00	.0%
14100090 542900 00000 Instr Supp	6,000	0	6,000	.00	.00	6,000.00	.0%
14100090 543500 00000 Office Sup	500	0	500	.00	.00	500.00	.0%
14100090 552400 00000 Inservice	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL Other Student Support	2,782,300	0	2,782,300	196,158.21	.00	2,586,141.79	7.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01										
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	17,265.80	.00	211,734.20	7.5%
14100100	512900	00000	Librarians	1,400,000	0	1,400,000	103,286.61	.00	1,296,713.39	7.4%
14100100	516100	00000	Secretary	46,000	0	46,000	3,337.60	.00	42,662.40	7.3%
14100100	518900	00000	Other Sala	142,000	0	142,000	10,535.43	.00	131,464.57	7.4%
14100100	520100	00000	Social Sec	113,000	0	113,000	7,866.14	.00	105,133.86	7.0%
14100100	520400	00000	State Reti	126,000	0	126,000	9,394.74	.00	116,605.26	7.5%
14100100	520600	00000	Life Ins E	1,900	0	1,900	113.36	.00	1,786.64	6.0%
14100100	520700	00000	Health Ins	309,000	0	309,000	21,154.24	.00	287,845.76	6.8%
14100100	520800	00000	Dental Ins	7,000	0	7,000	514.25	.00	6,485.75	7.3%
14100100	521200	00000	Employer M	27,000	0	27,000	1,839.60	.00	25,160.40	6.8%
14100100	521700	00000	Retire_Hyb	4,000	0	4,000	.00	.00	4,000.00	.0%
14100100	530900	00000	Contracts	70,000	0	70,000	.00	23,000.00	47,000.00	32.9%
14100100	535500	00000	Travel	35,000	0	35,000	1,073.14	.00	33,926.86	3.1%
14100100	539900	00000	Other Cont	51,000	0	51,000	.00	.00	51,000.00	.0%
14100100	542200	00000	Food Suppl	7,000	0	7,000	198.83	1,353.48	5,447.69	22.2%
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	.00	.00	1,000.00	.0%
14100100	552400	00000	Inservice	25,000	0	25,000	1,017.84	-1,017.84	25,000.00	.0%
TOTAL Regular Instruction Program				2,594,900	0	2,594,900	177,597.58	23,335.64	2,393,966.78	7.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	34,728.50	.00	488,271.50	6.6%
14100110 520100 00000 Social Sec	36,500	-4,300	32,200	1,965.17	.00	30,234.83	6.1%
14100110 520400 00000 State Reti	41,000	-4,800	36,200	2,715.89	.00	33,484.11	7.5%
14100110 520600 00000 Life Ins E	700	0	700	27.28	.00	672.72	3.9%
14100110 520700 00000 Health Ins	103,000	-16,600	86,400	5,283.00	.00	81,117.00	6.1%
14100110 520800 00000 Dental Ins	3,000	-300	2,700	93.44	.00	2,606.56	3.5%
14100110 521200 00000 Employer M	8,800	0	8,800	484.83	.00	8,315.17	5.5%
14100110 521700 00000 Retire_Hyb	4,000	0	4,000	.00	.00	4,000.00	.0%
14100110 531200 00000 ConPriAgcy	375,000	215,000	590,000	.00	.00	590,000.00	.0%
14100110 533000 00000 Lease Paym	2,000	0	2,000	66.73	1,733.27	200.00	90.0%
14100110 535500 00000 Travel	20,000	0	20,000	53.18	.00	19,946.82	.3%
14100110 552400 00000 Inservice	20,000	0	20,000	29.61	2,667.75	17,302.64	13.5%
TOTAL Special Education Program	1,209,000	117,000	1,326,000	45,447.63	4,401.02	1,276,151.35	3.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01										
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	2,761.60	.00	70,238.40	3.8%
14100120	520100	00000	Social Sec	5,200	0	5,200	148.81	.00	5,051.19	2.9%
14100120	520400	00000	State Reti	5,900	0	5,900	190.56	.00	5,709.44	3.2%
14100120	520600	00000	Life Ins E	100	0	100	4.18	.00	95.82	4.2%
14100120	520700	00000	Health Ins	18,500	0	18,500	1,266.41	.00	17,233.59	6.8%
14100120	520800	00000	Dental Ins	600	0	600	21.39	.00	578.61	3.6%
14100120	521200	00000	Employer M	1,300	0	1,300	34.80	.00	1,265.20	2.7%
14100120	532000	00000	DuesMember	5,000	0	5,000	.00	.00	5,000.00	.0%
14100120	535600	00000	Tuition	28,000	0	28,000	.00	.00	28,000.00	.0%
14100120	552400	00000	Inservice	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Vocational Education Program				150,000	0	150,000	4,427.75	.00	145,572.25	3.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01										
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	8,096.80	.00	98,903.20	7.6%
14100130	512000	00000	Computer P	319,000	0	319,000	23,745.60	.00	295,254.40	7.4%
14100130	516200	00000	Clerical P	52,000	0	52,000	3,757.60	.00	48,242.40	7.2%
14100130	518900	00000	Other Sala	101,000	0	101,000	7,178.60	.00	93,821.40	7.1%
14100130	520100	00000	Social Sec	36,000	0	36,000	2,559.93	.00	33,440.07	7.1%
14100130	520400	00000	State Reti	40,500	0	40,500	2,951.75	.00	37,548.25	7.3%
14100130	520600	00000	Life Ins E	700	0	700	43.04	.00	656.96	6.1%
14100130	520700	00000	Health Ins	58,000	0	58,000	4,310.00	.00	53,690.00	7.4%
14100130	520800	00000	Dental Ins	3,000	0	3,000	116.80	.00	2,883.20	3.9%
14100130	521200	00000	Employer M	8,500	0	8,500	598.71	.00	7,901.29	7.0%
14100130	533300	00000	Licenses	1,020,350	0	1,020,350	215,538.32	39,363.25	765,448.43	25.0%
14100130	533600	00000	Maint. And	59,252	0	59,252	.00	3,000.00	56,252.00	5.1%
14100130	539900	00000	Other Cont	1,000	0	1,000	.00	.00	1,000.00	.0%
14100130	541100	00000	Data Proce	250,000	0	250,000	6,868.54	7,678.41	235,453.05	5.8%
14100130	549900	00000	Other Supp	4,500	0	4,500	.00	.00	4,500.00	.0%
14100130	552400	00000	Inservice	12,500	0	12,500	.00	.00	12,500.00	.0%
14100130	570900	00000	Data Proce	312,500	0	312,500	.00	83,016.80	229,483.20	26.6%
TOTAL Technology				2,385,802	0	2,385,802	275,765.69	133,058.46	1,976,977.85	17.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
72310 Board of Education										
14100150	518900	00000	Other Sala	385,000	0	385,000	6,306.44	.00	378,693.56	1.6%
14100150	519100	00000	BoardCommi	37,800	0	37,800	2,585.24	.00	35,214.76	6.8%
14100150	520100	00000	Social Sec	29,000	0	29,000	322.81	.00	28,677.19	1.1%
14100150	520400	00000	State Reti	25,000	0	25,000	23.46	.00	24,976.54	.1%
14100150	520600	00000	Life Ins E	200	0	200	.46	.00	199.54	.2%
14100150	520700	00000	Health Ins	20,000	0	20,000	116.59	.00	19,883.41	.6%
14100150	520800	00000	Dental Ins	900	0	900	2.33	.00	897.67	.3%
14100150	521000	00000	Unemp Comp	15,000	0	15,000	.00	.00	15,000.00	.0%
14100150	521200	00000	Employer M	6,800	0	6,800	91.53	.00	6,708.47	1.3%
14100150	530500	00000	Audit Serv	35,000	0	35,000	25,000.00	.00	10,000.00	71.4%
14100150	530900	00000	Contracts	5,000	0	5,000	.00	.00	5,000.00	.0%
14100150	532000	00000	Dues and M	9,200	0	9,200	8,314.00	.00	886.00	90.4%
14100150	532400	00000	Financial	3,000	0	3,000	.00	1,300.00	1,700.00	43.3%
14100150	533100	00000	Legal Svcs	40,000	0	40,000	.00	.00	40,000.00	.0%
14100150	534900	00000	Printing S	1,500	0	1,500	.00	.00	1,500.00	.0%
14100150	535100	00000	Rentals	2,500	0	2,500	.00	.00	2,500.00	.0%
14100150	535500	00000	Travel	4,500	0	4,500	.00	157.85	4,342.15	3.5%
14100150	535600	00000	Tuition	3,000	0	3,000	.00	.00	3,000.00	.0%
14100150	539900	00000	Other Cont	7,300	0	7,300	.00	1,300.00	6,000.00	17.8%
14100150	549900	00000	Other Supp	500	0	500	.00	.00	500.00	.0%
14100150	550600	00000	Liability	400,000	0	400,000	.00	.00	400,000.00	.0%
14100150	551000	00000	Trustee Co	902,000	0	902,000	.00	.00	902,000.00	.0%
14100150	551300	00000	workers co	429,000	0	429,000	.00	.00	429,000.00	.0%
14100150	552400	00000	Inservice	5,700	0	5,700	.00	.00	5,700.00	.0%
14100150	553300	00000	Licenses	30,000	0	30,000	1,560.30	8,470.20	19,969.50	33.4%
14100150	559900	00000	Other Char	135,000	0	135,000	.00	.00	135,000.00	.0%
TOTAL Board of Education				2,532,900	0	2,532,900	44,323.16	11,228.05	2,477,348.79	2.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
72320 Director of Schools										
14100160	510100	00000	County off	165,000	0	165,000	11,692.35	.00	153,307.65	7.1%
14100160	510300	00000	Assistant	234,000	0	234,000	17,628.25	.00	216,371.75	7.5%
14100160	510500	00000	Supervisor	258,500	0	258,500	18,810.40	.00	239,689.60	7.3%
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	12,616.80	.00	159,383.20	7.3%
14100160	520100	00000	Social Sec	52,000	0	52,000	3,595.50	.00	48,404.50	6.9%
14100160	520400	00000	State Reti	57,500	0	57,500	4,158.43	.00	53,341.57	7.2%
14100160	520600	00000	Life Ins E	500	0	500	38.54	.00	461.46	7.7%
14100160	520700	00000	Health Ins	102,000	0	102,000	6,965.44	.00	95,034.56	6.8%
14100160	520800	00000	Dental Ins	2,500	0	2,500	139.96	.00	2,360.04	5.6%
14100160	521200	00000	Employer M	12,500	0	12,500	840.87	.00	11,659.13	6.7%
14100160	530200	00000	Advertisng	70,000	0	70,000	5,005.39	153.27	64,841.34	7.4%
14100160	532000	00000	Dues and M	5,600	0	5,600	4,779.00	.00	821.00	85.3%
14100160	533000	00000	Lease Paym	4,000	0	4,000	.00	.00	4,000.00	.0%
14100160	534000	00000	MedDenSrv	5,000	0	5,000	.00	.00	5,000.00	.0%
14100160	534800	00000	Postal Cha	6,000	0	6,000	.00	.00	6,000.00	.0%
14100160	534900	00000	Printing S	2,000	0	2,000	.00	.00	2,000.00	.0%
14100160	535100	00000	Rentals	500	0	500	.00	.00	500.00	.0%
14100160	535500	00000	Travel	3,500	0	3,500	137.40	.00	3,362.60	3.9%
14100160	539900	00000	Other Cont	53,000	0	53,000	.00	6,000.00	47,000.00	11.3%
14100160	542200	00000	FoodSupply	10,600	0	10,600	362.41	2,700.00	7,537.59	28.9%
14100160	543500	00000	Office Sup	9,000	0	9,000	229.42	3,814.37	4,956.21	44.9%
14100160	549900	00000	Other Supp	8,000	0	8,000	2,074.50	.00	5,925.50	25.9%
14100160	552400	00000	Inservice	8,000	0	8,000	3,300.00	947.23	3,752.77	53.1%
14100160	559900	00000	Other Char	8,500	0	8,500	30.93	.00	8,469.07	.4%
14720100	570900	00000	Data Proce	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Director of Schools				1,252,700	0	1,252,700	92,405.59	13,614.87	1,146,679.54	8.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01										
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	2,075,000	0	2,075,000	237,469.19	.00	1,837,530.81	11.4%
14100170	511900	00000	Accountant	108,000	0	108,000	7,192.00	.00	100,808.00	6.7%
14100170	513900	00000	Assistant	1,743,000	0	1,743,000	130,631.15	.00	1,612,368.85	7.5%
14100170	516100	00000	Secretary	1,780,000	0	1,780,000	118,587.20	.00	1,661,412.80	6.7%
14100170	520100	00000	Social Sec	350,000	0	350,000	28,812.96	.00	321,187.04	8.2%
14100170	520400	00000	State Reti	385,000	0	385,000	33,567.19	.00	351,432.81	8.7%
14100170	520600	00000	Life Ins E	5,700	0	5,700	380.94	.00	5,319.06	6.7%
14100170	520700	00000	Health Ins	999,000	0	999,000	73,961.40	.00	925,038.60	7.4%
14100170	520800	00000	Dental Ins	26,000	0	26,000	1,624.96	.00	24,375.04	6.2%
14100170	521200	00000	Employer M	82,000	0	82,000	6,845.41	.00	75,154.59	8.3%
14100170	530700	00000	Communicat	120,000	0	120,000	30,779.48	3,191.76	86,028.76	28.3%
14100170	532000	00000	Dues and M	3,000	0	3,000	.00	2,400.00	600.00	80.0%
14100170	535000	00000	Internet C	200,000	0	200,000	.00	.00	200,000.00	.0%
14100170	535100	00000	Rentals	4,000	0	4,000	.00	.00	4,000.00	.0%
14100170	539900	00000	Other Cont	6,000	0	6,000	.00	.00	6,000.00	.0%
14100170	559900	00000	Other Char	400,000	-35,000	365,000	365,000.00	.00	.00	100.0%
TOTAL Office of the Principal				8,286,700	-35,000	8,251,700	1,034,851.88	5,591.76	7,211,256.36	12.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01										
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	6,434.40	.00	79,565.60	7.5%
14100180	511900	00000	Accountant	121,000	0	121,000	8,805.60	.00	112,194.40	7.3%
14100180	520100	00000	Social Sec	13,000	0	13,000	879.09	.00	12,120.91	6.8%
14100180	520400	00000	State Reti	14,500	0	14,500	1,051.57	.00	13,448.43	7.3%
14100180	520600	00000	Life Ins E	300	0	300	13.98	.00	286.02	4.7%
14100180	520700	00000	Health Ins	41,500	0	41,500	3,350.00	.00	38,150.00	8.1%
14100180	520800	00000	Dental Ins	900	0	900	70.08	.00	829.92	7.8%
14100180	521200	00000	Employer M	3,100	0	3,100	205.59	.00	2,894.41	6.6%
14100180	535500	00000	Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
14100180	552400	00000	Inservice	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Fiscal Services				291,300	0	291,300	20,810.31	.00	270,489.69	7.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
72610 Operation of Plant										
14100190	516600	00000	Custodial	3,390,000	0	3,390,000	242,528.90	.00	3,147,471.10	7.2%
14100190	520100	00000	Social Sec	207,000	0	207,000	14,043.48	.00	192,956.52	6.8%
14100190	520400	00000	State Reti	225,000	0	225,000	15,336.25	.00	209,663.75	6.8%
14100190	520600	00000	Life Ins E	4,000	0	4,000	276.70	.00	3,723.30	6.9%
14100190	520700	00000	Health Ins	702,000	0	702,000	52,315.00	.00	649,685.00	7.5%
14100190	520800	00000	Dental Ins	23,000	0	23,000	1,378.24	.00	21,621.76	6.0%
14100190	521200	00000	Employer M	49,500	0	49,500	3,331.08	.00	46,168.92	6.7%
14100190	531000	00000	ConothGovA	25,500	0	25,500	.00	.00	25,500.00	.0%
14100190	532200	00000	Evaluation	70,000	0	70,000	.00	.00	70,000.00	.0%
14100190	533400	00000	Maintenanc	365,000	0	365,000	7,917.92	136,813.97	220,268.11	39.7%
14100190	533600	00000	Maint. And	122,000	0	122,000	500.00	6,580.00	114,920.00	5.8%
14100190	536100	00000	Permits	6,000	0	6,000	.00	4,000.00	2,000.00	66.7%
14100190	536300	00000	Contracts	10,000	0	10,000	.00	.00	10,000.00	.0%
14100190	539900	00000	Other Cont	53,000	0	53,000	.00	.00	53,000.00	.0%
14100190	541000	00000	Custodial	275,000	0	275,000	46,341.95	213,658.05	15,000.00	94.5%
14100190	541500	00000	Electricit	3,400,000	0	3,400,000	.00	.00	3,400,000.00	.0%
14100190	542300	00000	Fuel Oil	14,500	0	14,500	.00	.00	14,500.00	.0%
14100190	543400	00000	Natural Ga	327,000	0	327,000	.00	.00	327,000.00	.0%
14100190	545400	00000	Water and	530,000	0	530,000	.00	.00	530,000.00	.0%
14100190	572000	00000	Plant Oper	50,000	0	50,000	.00	.00	50,000.00	.0%
14100190	579000	00000	Other Equi	75,000	0	75,000	.00	25,831.40	49,168.60	34.4%
TOTAL Operation of Plant				9,923,500	0	9,923,500	383,969.52	386,883.42	9,152,647.06	7.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
72620 Maint. of Plant										
14100200	510500	00000	Supervisor	108,000	0	108,000	8,136.00	.00	99,864.00	7.5%
14100200	516100	00000	Secretary	56,000	0	56,000	4,088.80	.00	51,911.20	7.3%
14100200	516700	00000	Maintenanc	840,000	0	840,000	61,707.80	.00	778,292.20	7.3%
14100200	520100	00000	Social Sec	62,500	0	62,500	4,368.18	.00	58,131.82	7.0%
14100200	520400	00000	State Reti	70,000	0	70,000	4,807.75	.00	65,192.25	6.9%
14100200	520600	00000	Life Ins E	1,200	0	1,200	78.32	.00	1,121.68	6.5%
14100200	520700	00000	Health Ins	176,000	0	176,000	13,708.00	.00	162,292.00	7.8%
14100200	520800	00000	Dental Ins	5,500	0	5,500	397.12	.00	5,102.88	7.2%
14100200	521200	00000	Employer M	15,000	0	15,000	1,021.60	.00	13,978.40	6.8%
14100200	530400	00000	Architects	25,000	0	25,000	.00	.00	25,000.00	.0%
14100200	533000	00000	Lease Paym	54,000	0	54,000	4,487.85	49,372.15	140.00	99.7%
14100200	533400	00000	Maintenanc	325,000	0	325,000	.00	127,728.00	197,272.00	39.3%
14100200	533500	00000	Maint. And	864,000	0	864,000	34,750.50	214,962.40	614,287.10	28.9%
14100200	533600	00000	Maint. And	300,000	0	300,000	3,325.56	27,101.98	269,572.46	10.1%
14100200	533800	00000	Maint. And	30,000	0	30,000	266.76	6,233.24	23,500.00	21.7%
14100200	534700	00000	Pest Contr	25,000	0	25,000	.00	19,860.00	5,140.00	79.4%
14100200	535100	00000	Rentals	25,000	0	25,000	.00	.00	25,000.00	.0%
14100200	536100	00000	Permits	5,000	0	5,000	55.00	4,945.00	.00	100.0%
14100200	539900	00000	Other Cont	25,000	0	25,000	875.00	2,625.00	21,500.00	14.0%
14100200	541800	00000	Equipment	225,000	0	225,000	12,148.51	32,886.69	179,964.80	20.0%
14100200	542500	00000	Gasoline	70,000	0	70,000	4,732.75	65,267.25	.00	100.0%
14100200	542600	00000	GenConMt	1,000	0	1,000	.00	.00	1,000.00	.0%
14100200	543500	00000	Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
14100200	544600	00000	Small Tool	1,000	0	1,000	.00	.00	1,000.00	.0%
14100200	545300	00000	Vehicle Pa	3,000	0	3,000	.00	.00	3,000.00	.0%
14100200	549900	00000	Other Supp	175,000	0	175,000	12,230.64	10,129.22	152,640.14	12.8%
14100200	559900	00000	Other Char	5,000	0	5,000	.00	.00	5,000.00	.0%
14100200	570600	00000	Building C	100,000	0	100,000	.00	.00	100,000.00	.0%
14100200	570700	00000	Building I	130,000	0	130,000	.00	.00	130,000.00	.0%
14100200	571200	00000	HeatingAir	150,000	0	150,000	.00	25,344.00	124,656.00	16.9%
14100200	571700	00000	Maint Equi	50,000	0	50,000	.00	.00	50,000.00	.0%
14100200	571800	00000	Motor Vehi	50,000	0	50,000	.00	.00	50,000.00	.0%
14100200	579900	00000	Other Capi	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL Maint. of Plant				4,048,200	0	4,048,200	171,186.14	586,454.93	3,290,558.93	18.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
72710 Transportation										
14100210	510500	00000	Supervisor	58,000	0	58,000	6,485.17	.00	51,514.83	11.2%
14100210	516200	00000	Clerical P	56,000	0	56,000	4,088.80	.00	51,911.20	7.3%
14100210	518900	00000	Other Sala	73,000	0	73,000	5,206.80	.00	67,793.20	7.1%
14100210	520100	00000	Social Sec	12,000	0	12,000	930.52	.00	11,069.48	7.8%
14100210	520400	00000	State Reti	13,000	0	13,000	1,083.02	.00	11,916.98	8.3%
14100210	520600	00000	Life Ins E	200	0	200	13.64	.00	186.36	6.8%
14100210	520700	00000	Health Ins	28,000	0	28,000	2,386.50	.00	25,613.50	8.5%
14100210	520800	00000	Dental Ins	800	0	800	64.24	.00	735.76	8.0%
14100210	521200	00000	Employer M	3,000	0	3,000	217.63	.00	2,782.37	7.3%
14100210	531300	00000	Contracts	5,000	0	5,000	.00	.00	5,000.00	.0%
14100210	531500	00000	Contracts	5,369,000	-140,000	5,229,000	230,050.00	.00	4,998,950.00	4.4%
14100210	533800	00000	Maint. And	15,000	0	15,000	.00	.00	15,000.00	.0%
14100210	534000	00000	Medical an	1,000	0	1,000	.00	.00	1,000.00	.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	.00	.00	38,000.00	.0%
14720310	531500	00000	Contracts	1,820,000	0	1,820,000	.00	.00	1,820,000.00	.0%
TOTAL Transportation				7,503,000	-140,000	7,363,000	250,526.32	.00	7,112,473.68	3.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01							
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	426,000	0	426,000	30,938.46	.00	395,061.54	7.3%
14100230 516300 00000 Educationa	139,000	0	139,000	7,546.60	.00	131,453.40	5.4%
14100230 520100 00000 Social Sec	35,000	0	35,000	2,231.12	.00	32,768.88	6.4%
14100230 520400 00000 State Reti	39,000	0	39,000	2,814.93	.00	36,185.07	7.2%
14100230 520600 00000 Life Ins E	700	0	700	36.99	.00	663.01	5.3%
14100230 520700 00000 Health Ins	140,000	0	140,000	7,683.49	.00	132,316.51	5.5%
14100230 520800 00000 Dental Ins	4,000	0	4,000	188.70	.00	3,811.30	4.7%
14100230 521200 00000 Employer M	8,500	0	8,500	521.79	.00	7,978.21	6.1%
14100230 531000 00000 Contracts	40,000	0	40,000	.00	.00	40,000.00	.0%
14100230 542900 00000 Instr Supp	38,000	0	38,000	.00	26,400.74	11,599.26	69.5%
14100230 552400 00000 Inservice	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Early Childhood Education	875,200	0	875,200	51,962.08	26,400.74	796,837.18	9.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01										
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	0	23,000	.00	.00	23,000.00	.0%
14100240	539900	00000	Other Cont	1,385,350	0	1,385,350	52,000.00	.00	1,333,350.00	3.8%
14100240	570700	00000	Building I	310,000	0	310,000	.00	181,322.27	128,677.73	58.5%
14100240	570800	00000	Communicat	149,000	0	149,000	.00	.00	149,000.00	.0%
14100240	570900	00000	Data Proce	17,500	0	17,500	.00	.00	17,500.00	.0%
14100240	579900	00000	Other Capi	316,500	4,218,000	4,534,500	.00	22,636.87	4,511,863.13	.5%
TOTAL Regular Capital Outlay				2,201,350	4,218,000	6,419,350	52,000.00	203,959.14	6,163,390.86	4.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
99100 Transfer OUT								
14990040 559000 00000 Transfers	1,364,798	0	1,364,798	.00	.00	1,364,798.00	.0%	
TOTAL Transfer OUT	1,364,798	0	1,364,798	.00	.00	1,364,798.00	.0%	
TOTAL GPSF	122,155,800	4,433,000	126,588,800	7,836,047.96	3,459,445.61	115,293,306.43	8.9%	
TOTAL EXPENSES	122,155,800	4,433,000	126,588,800	7,836,047.96	3,459,445.61	115,293,306.43		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
142	Federal	School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
71100 Regular Instruction Program									
14200020	511600	10023	Teachers	0	0	23,756.73	.00	-23,756.73	100.0%
14200020	511600	10024	Teachers	733,000	0	733,000	32,807.37	700,192.63	4.5%
14200020	511600	96124	Teachers	129,500	0	129,500	.00	129,500.00	.0%
14200020	511600	97023	Teachers	0	0	22,481.17	.00	-22,481.17	100.0%
14200020	511600	98023	Teachers	0	0	55,569.50	.00	-55,569.50	100.0%
14200020	511600	98024	Teachers	2,080,654	0	2,080,654	44,815.96	2,035,838.04	2.2%
14200020	516300	10023	Educational	0	0	57,053.48	.00	-57,053.48	100.0%
14200020	516300	10024	Educational	980,000	0	980,000	.00	980,000.00	.0%
14200020	516300	97023	Educational	0	0	5,747.20	.00	-5,747.20	100.0%
14200020	516300	98024	Educational	81,000	0	81,000	.00	81,000.00	.0%
14200020	520100	10023	Social Sec	0	0	4,370.55	.00	-4,370.55	100.0%
14200020	520100	10024	Social Sec	106,206	0	106,206	1,922.49	104,283.51	1.8%
14200020	520100	96124	Social Sec	8,029	0	8,029	.00	8,029.00	.0%
14200020	520100	97023	Social Sec	0	0	1,692.28	.00	-1,692.28	100.0%
14200020	520100	98023	Social Sec	0	0	3,279.79	.00	-3,279.79	100.0%
14200020	520100	98024	Social Sec	134,023	0	134,023	2,653.89	131,369.11	2.0%
14200020	520400	10023	State Reti	0	0	1,986.13	.00	-1,986.13	100.0%
14200020	520400	10024	State Reti	116,656	0	116,656	2,313.12	114,342.88	2.0%
14200020	520400	96124	State Reti	17,638	0	17,638	.00	17,638.00	.0%
14200020	520400	97023	State Reti	0	0	1,640.20	.00	-1,640.20	100.0%
14200020	520400	98023	State Reti	0	0	5,043.09	.00	-5,043.09	100.0%
14200020	520400	98024	State Reti	141,693	0	141,693	3,126.89	138,566.11	2.2%
14200020	520600	10023	Life Ins E	0	0	28.43	.00	-28.43	100.0%
14200020	520600	10024	Life Ins E	900	0	900	29.76	870.24	3.3%
14200020	520600	96124	Life Ins E	550	0	550	.00	550.00	.0%
14200020	520600	97023	Life Ins E	0	0	17.22	.00	-17.22	100.0%
14200020	520600	98023	Life Ins E	0	0	46.65	.00	-46.65	100.0%
14200020	520600	98024	Life Ins E	2,056	0	2,056	42.11	2,013.89	2.0%
14200020	520700	10023	Health Ins	0	0	4,837.25	.00	-4,837.25	100.0%
14200020	520700	10024	Health Ins	116,000	0	116,000	5,759.75	110,240.25	5.0%
14200020	520700	96124	Health Ins	30,500	0	30,500	.00	30,500.00	.0%
14200020	520700	97023	Health Ins	0	0	3,188.54	.00	-3,188.54	100.0%
14200020	520700	98023	Health Ins	0	0	9,080.16	.00	-9,080.16	100.0%
14200020	520700	98024	Health Ins	374,244	0	374,244	7,321.50	366,922.50	2.0%
14200020	520800	10023	Dental Ins	0	0	132.00	.00	-132.00	100.0%
14200020	520800	10024	Dental Ins	4,700	0	4,700	105.12	4,594.88	2.2%
14200020	520800	96124	Dental Ins	500	0	500	.00	500.00	.0%
14200020	520800	97023	Dental Ins	0	0	46.06	.00	-46.06	100.0%
14200020	520800	98023	Dental Ins	0	0	204.69	.00	-204.69	100.0%
14200020	520800	98024	Dental Ins	7,452	0	7,452	140.16	7,311.84	1.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
142	Federal	School		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
14200020	521200	10023	Employer M	0	0	0	1,151.73	.00	100.0%
14200020	521200	10024	Employer M	24,839	0	24,839	449.62	.00	1.8%
14200020	521200	96124	Employer M	1,878	0	1,878	.00	.00	.0%
14200020	521200	97023	Employer M	0	0	0	395.79	.00	100.0%
14200020	521200	98023	Employer M	0	0	0	767.03	.00	100.0%
14200020	521200	98024	Employer M	31,344	0	31,344	620.67	.00	2.0%
14200020	542900	10024	Instr Supp	85,000	0	85,000	220.05	2,792.46	3.5%
14200020	542900	15024	Instr Supp	12,000	0	12,000	.00	.00	.0%
14200020	542900	16024	Instr Supp	32,000	0	32,000	.00	.00	.0%
14200020	542900	30024	Instr Supp	21,000	0	21,000	1,638.00	9,251.45	51.9%
14200020	542900	93024	Instr Supp	4,000	0	4,000	.00	.00	.0%
14200020	542900	98024	Instr Supp	215,000	0	215,000	9,165.75	61,095.72	32.7%
14200020	547100	98024	Computer S	472,300	0	472,300	78,446.00	.00	16.6%
14200020	549900	14024	Other Supp	1,500	0	1,500	.00	.00	.0%
14200020	572200	10024	Regular In	97,000	0	97,000	.00	.00	.0%
14200020	572200	16024	Regular In	26,900	0	26,900	.00	.00	.0%
14200020	572200	30024	Regular In	6,800	0	6,800	.00	.00	.0%
TOTAL Regular Instruction Program				6,096,862	0	6,096,862	394,093.88	73,139.63	7.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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

14200030 511600 90023 Teachers	0	0	0	5,526.15	.00	-5,526.15	100.0%
14200030 511600 90024 Teachers	151,000	0	151,000	5,837.62	.00	145,162.38	3.9%
14200030 516200 90023 Clerical P	0	0	0	9,139.60	.00	-9,139.60	100.0%
14200030 516200 90024 Clerical P	114,000	0	114,000	.00	.00	114,000.00	.0%
14200030 516200 92024 Clerical P	15,000	0	15,000	.00	.00	15,000.00	.0%
14200030 516300 90023 Educationa	0	0	0	110,119.92	.00	-110,119.92	100.0%
14200030 516300 90024 Educationa	1,610,000	0	1,610,000	.00	.00	1,610,000.00	.0%
14200030 516300 91023 Educationa	0	0	0	8,248.60	.00	-8,248.60	100.0%
14200030 516300 91024 Educationa	94,200	0	94,200	.00	.00	94,200.00	.0%
14200030 516300 92024 Educationa	36,400	0	36,400	.00	.00	36,400.00	.0%
14200030 517100 90023 Speech Pat	0	0	0	1,784.22	.00	-1,784.22	100.0%
14200030 517100 90024 Speech Pat	49,000	0	49,000	1,904.94	.00	47,095.06	3.9%
14200030 520100 90023 Social Sec	0	0	0	7,291.07	.00	-7,291.07	100.0%
14200030 520100 90024 Social Sec	119,288	0	119,288	461.68	.00	118,826.32	.4%
14200030 520100 91023 Social Sec	0	0	0	436.52	.00	-436.52	100.0%
14200030 520100 91024 Social Sec	5,841	0	5,841	.00	.00	5,841.00	.0%
14200030 520100 92024 Social Sec	3,187	0	3,187	.00	.00	3,187.00	.0%
14200030 520400 90023 State Reti	0	0	0	4,858.22	.00	-4,858.22	100.0%
14200030 520400 90024 State Reti	131,025	0	131,025	569.00	.00	130,456.00	.4%
14200030 520400 91023 State Reti	0	0	0	366.48	.00	-366.48	100.0%
14200030 520400 91024 State Reti	6,416	0	6,416	.00	.00	6,416.00	.0%
14200030 520400 92024 State Reti	3,500	0	3,500	.00	.00	3,500.00	.0%
14200030 520600 90023 Life Ins E	0	0	0	98.85	.00	-98.85	100.0%
14200030 520600 90024 Life Ins E	1,100	0	1,100	6.10	.00	1,093.90	.6%
14200030 520600 91023 Life Ins E	0	0	0	9.70	.00	-9.70	100.0%
14200030 520600 91024 Life Ins E	70	0	70	.00	.00	70.00	.0%
14200030 520600 92024 Life Ins E	130	0	130	.00	.00	130.00	.0%
14200030 520700 90023 Health Ins	0	0	0	17,482.93	.00	-17,482.93	100.0%
14200030 520700 90024 Health Ins	215,000	0	215,000	688.50	.00	214,311.50	.3%
14200030 520700 91023 Health Ins	0	0	0	4,356.10	.00	-4,356.10	100.0%
14200030 520700 91024 Health Ins	22,000	0	22,000	.00	.00	22,000.00	.0%
14200030 520700 92024 Health Ins	7,000	0	7,000	.00	.00	7,000.00	.0%
14200030 520800 90023 Dental Ins	0	0	0	491.29	.00	-491.29	100.0%
14200030 520800 90024 Dental Ins	7,100	0	7,100	23.36	.00	7,076.64	.3%
14200030 520800 91023 Dental Ins	0	0	0	70.08	.00	-70.08	100.0%
14200030 520800 91024 Dental Ins	500	0	500	.00	.00	500.00	.0%
14200030 520800 92024 Dental Ins	800	0	800	.00	.00	800.00	.0%
14200030 521200 90023 Employer M	0	0	0	1,760.88	.00	-1,760.88	100.0%
14200030 521200 90024 Employer M	27,898	0	27,898	107.96	.00	27,790.04	.4%
14200030 521200 91023 Employer M	0	0	0	102.09	.00	-102.09	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01										
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
142	Federal	School		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED	
14200030	521200	91024	Employer M	1,366	0	1,366	.00	.00	1,366.00	.0%
14200030	521200	92024	Employer M	746	0	746	.00	.00	746.00	.0%
14200030	542900	90024	Instr Supp	55,000	0	55,000	.00	.00	55,000.00	.0%
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	0	80,000	.00	.00	80,000.00	.0%
14200030	572500	90124	Special Ed	58,000	0	58,000	.00	.00	58,000.00	.0%
14200030	572500	92024	Special Ed	110,000	0	110,000	.00	.00	110,000.00	.0%
14200030	572500	92124	Special Ed	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL Special Education Program				2,965,567	0	2,965,567	181,741.86	.00	2,783,825.14	6.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
142	Federal	School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
71300 Vocational Education Program									
14200040	518900	81023	0	0	0	11,200.89	.00	-11,200.89	100.0%
14200040	518900	81024	125,000	0	125,000	1,998.68	.00	123,001.32	1.6%
14200040	520100	81023	0	0	0	711.40	.00	-711.40	100.0%
14200040	520100	81024	7,750	0	7,750	123.92	.00	7,626.08	1.6%
14200040	520400	81023	0	0	0	736.46	.00	-736.46	100.0%
14200040	520400	81024	8,513	0	8,513	136.11	.00	8,376.89	1.6%
14200040	520600	81023	0	0	0	12.61	.00	-12.61	100.0%
14200040	520600	81024	170	0	170	2.43	.00	167.57	1.4%
14200040	520700	81023	0	0	0	-758.00	.00	758.00	100.0%
14200040	520700	81024	14,600	0	14,600	.00	.00	14,600.00	.0%
14200040	520800	81023	0	0	0	.01	.00	-.01	100.0%
14200040	521200	81023	0	0	0	166.38	.00	-166.38	100.0%
14200040	521200	81024	1,813	0	1,813	28.98	.00	1,784.02	1.6%
14200040	542900	80024	56,000	0	56,000	3,560.74	25,072.50	27,366.76	51.1%
14200040	542900	98024	155,000	0	155,000	165.59	5,487.05	149,347.36	3.6%
14200040	549900	80024	22,700	0	22,700	.00	.00	22,700.00	.0%
14200040	573000	80024	81,000	0	81,000	1,010.95	.00	79,989.05	1.2%
14200040	573000	98024	285,000	0	285,000	20,750.50	.00	264,249.50	7.3%
TOTAL Vocational Education Program			757,546	0	757,546	39,847.65	30,559.55	687,138.80	9.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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72120 Health Services

14720270 513100 96323 Medical Pe	0	0	0	53,956.20	.00	-53,956.20	100.0%
14720270 513100 96324 Medical Pe	179,000	0	179,000	.00	.00	179,000.00	.0%
14720270 513100 98024 Medical Pe	1,010,800	0	1,010,800	28,124.00	.00	982,676.00	2.8%
14720270 520100 96323 Social Sec	0	0	0	3,193.67	.00	-3,193.67	100.0%
14720270 520100 96324 Social Sec	11,098	0	11,098	.00	.00	11,098.00	.0%
14720270 520100 98024 Social Sec	62,670	0	62,670	1,650.12	.00	61,019.88	2.6%
14720270 520400 96323 State Reti	0	0	0	3,584.71	.00	-3,584.71	100.0%
14720270 520400 96324 State Reti	18,437	0	18,437	.00	.00	18,437.00	.0%
14720270 520400 98024 State Reti	70,150	0	70,150	1,808.00	.00	68,342.00	2.6%
14720270 520600 96323 Life Ins E	0	0	0	82.31	.00	-82.31	100.0%
14720270 520600 96324 Life Ins E	142	0	142	.00	.00	142.00	.0%
14720270 520600 98024 Life Ins E	1,201	0	1,201	44.57	.00	1,156.43	3.7%
14720270 520700 96323 Health Ins	0	0	0	9,111.96	.00	-9,111.96	100.0%
14720270 520700 96324 Health Ins	26,909	0	26,909	.00	.00	26,909.00	.0%
14720270 520700 98024 Health Ins	209,640	0	209,640	6,193.50	.00	203,446.50	3.0%
14720270 520800 96323 Dental Ins	0	0	0	238.09	.00	-238.09	100.0%
14720270 520800 96324 Dental Ins	1,167	0	1,167	.00	.00	1,167.00	.0%
14720270 520800 98024 Dental Ins	7,176	0	7,176	128.48	.00	7,047.52	1.8%
14720270 521200 96323 Employer M	0	0	0	746.91	.00	-746.91	100.0%
14720270 521200 96324 Employer M	2,596	0	2,596	.00	.00	2,596.00	.0%
14720270 521200 98024 Employer M	14,657	0	14,657	385.91	.00	14,271.09	2.6%
14720270 539900 14024 Other Cont	2,000	0	2,000	.00	.00	2,000.00	.0%
14720270 549900 93024 Other Supp	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Health Services	1,622,643	0	1,622,643	109,248.43	.00	1,513,394.57	6.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
142 Federal School									
72130 Other Student Support									
14200050 512300 98023 Guidance P	0	0	0	3,955.31	.00	-3,955.31	100.0%		
14200050 512300 98024 Guidance P	110,000	0	110,000	.00	.00	110,000.00	.0%		
14200050 513000 98023 Social Wor	0	0	0	3,970.40	.00	-3,970.40	100.0%		
14200050 513000 98024 Social Wor	55,100	0	55,100	.00	.00	55,100.00	.0%		
14200050 520100 98023 Social Sec	0	0	0	455.06	.00	-455.06	100.0%		
14200050 520100 98024 Social Sec	10,236	0	10,236	.00	.00	10,236.00	.0%		
14200050 520400 98023 State Reti	0	0	0	559.74	.00	-559.74	100.0%		
14200050 520400 98024 State Reti	11,315	0	11,315	.00	.00	11,315.00	.0%		
14200050 520600 98023 Life Ins E	0	0	0	9.72	.00	-9.72	100.0%		
14200050 520600 98024 Life Ins E	196	0	196	.00	.00	196.00	.0%		
14200050 520700 98023 Health Ins	0	0	0	2,698.50	.00	-2,698.50	100.0%		
14200050 520700 98024 Health Ins	50,148	0	50,148	.00	.00	50,148.00	.0%		
14200050 520800 98023 Dental Ins	0	0	0	46.72	.00	-46.72	100.0%		
14200050 520800 98024 Dental Ins	828	0	828	.00	.00	828.00	.0%		
14200050 521200 98023 Employer M	0	0	0	106.41	.00	-106.41	100.0%		
14200050 521200 98024 Employer M	2,394	0	2,394	.00	.00	2,394.00	.0%		
14200050 532200 20024 Evaluation	3,000	0	3,000	.00	.00	3,000.00	.0%		
14200050 535500 80023 Travel	0	0	0	943.42	.00	-943.42	100.0%		
14200050 535500 80024 Travel	19,000	0	19,000	987.52	.00	18,012.48	5.2%		
14200050 535500 93024 Travel	5,000	0	5,000	.00	.00	5,000.00	.0%		
14200050 539900 80024 Other Cont	18,000	0	18,000	.00	.00	18,000.00	.0%		
14200050 539900 93024 Other Cont	6,000	0	6,000	.00	.00	6,000.00	.0%		
14200050 549900 10024 Other Supp	10,000	0	10,000	.00	.00	10,000.00	.0%		
14200050 552400 80024 Inservice	11,000	0	11,000	2,026.39	.00	8,973.61	18.4%		
14200050 559900 10024 Other Char	22,000	0	22,000	.00	120.00	21,880.00	.5%		
14200050 559900 93024 Other Char	5,000	0	5,000	.00	.00	5,000.00	.0%		
TOTAL Other Student Support	339,217	0	339,217	15,759.19	120.00	323,337.81	4.7%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	01023	Supervisor	0	0	0	4,404.70	.00	-4,404.70	100.0%
14200070	510500	01024	Supervisor	110,000	0	110,000	4,523.99	.00	105,476.01	4.1%
14200070	516100	01023	Secretary	0	0	0	4,088.80	.00	-4,088.80	100.0%
14200070	516100	01024	Secretary	53,000	0	53,000	.00	.00	53,000.00	.0%
14200070	516200	98023	Clerical P	0	0	0	3,399.20	.00	-3,399.20	100.0%
14200070	518900	10023	Other Sala	0	0	0	9,576.65	.00	-9,576.65	100.0%
14200070	518900	10024	Other Sala	240,000	0	240,000	8,988.53	.00	231,011.47	3.7%
14200070	518900	20023	Other Sala	0	0	0	8,185.85	.00	-8,185.85	100.0%
14200070	518900	20024	Other Sala	225,500	0	225,500	8,571.29	.00	216,928.71	3.8%
14200070	520100	01023	Social Sec	0	0	0	509.26	.00	-509.26	100.0%
14200070	520100	01024	Social Sec	11,280	0	11,280	270.98	.00	11,009.02	2.4%
14200070	520100	10023	Social Sec	0	0	0	506.53	.00	-506.53	100.0%
14200070	520100	10024	Social Sec	14,880	0	14,880	542.25	.00	14,337.75	3.6%
14200070	520100	20023	Social Sec	0	0	0	480.88	.00	-480.88	100.0%
14200070	520100	20024	Social Sec	1,395	0	1,395	504.78	.00	890.22	36.2%
14200070	520100	98023	Social Sec	0	0	0	203.97	.00	-203.97	100.0%
14200070	520400	01023	State Reti	0	0	0	582.09	.00	-582.09	100.0%
14200070	520400	01024	State Reti	11,101	0	11,101	308.08	.00	10,792.92	2.8%
14200070	520400	10023	State Reti	0	0	0	572.86	.00	-572.86	100.0%
14200070	520400	10024	State Reti	16,344	0	16,344	612.12	.00	15,731.88	3.7%
14200070	520400	20023	State Reti	0	0	0	585.44	.00	-585.44	100.0%
14200070	520400	20024	State Reti	17,400	0	17,400	613.49	.00	16,786.51	3.5%
14200070	520400	98023	State Reti	0	0	0	234.54	.00	-234.54	100.0%
14200070	520600	01023	Life Ins E	0	0	0	7.44	.00	-7.44	100.0%
14200070	520600	01024	Life Ins E	200	0	200	2.48	.00	197.52	1.2%
14200070	520600	10023	Life Ins E	0	0	0	7.44	.00	-7.44	100.0%
14200070	520600	10024	Life Ins E	260	0	260	7.44	.00	252.56	2.9%
14200070	520600	20023	Life Ins E	0	0	0	7.44	.00	-7.44	100.0%
14200070	520600	20024	Life Ins E	300	0	300	7.44	.00	292.56	2.5%
14200070	520600	98023	Life Ins E	0	0	0	4.26	.00	-4.26	100.0%
14200070	520700	01023	Health Ins	0	0	0	1,273.00	.00	-1,273.00	100.0%
14200070	520700	01024	Health Ins	23,200	0	23,200	677.00	.00	22,523.00	2.9%
14200070	520700	10023	Health Ins	0	0	0	975.00	.00	-975.00	100.0%
14200070	520700	10024	Health Ins	24,000	0	24,000	975.00	.00	23,025.00	4.1%
14200070	520700	20023	Health Ins	0	0	0	1,675.00	.00	-1,675.00	100.0%
14200070	520700	20024	Health Ins	52,750	0	52,750	1,675.00	.00	51,075.00	3.2%
14200070	520700	98023	Health Ins	0	0	0	596.00	.00	-596.00	100.0%
14200070	520800	01023	Dental Ins	0	0	0	35.04	.00	-35.04	100.0%
14200070	520800	01024	Dental Ins	830	0	830	11.68	.00	818.32	1.4%
14200070	520800	10023	Dental Ins	0	0	0	23.36	.00	-23.36	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
14200070 520800 10024 Dental Ins	830	0	830	23.36	.00	806.64	2.8%		
14200070 520800 20023 Dental Ins	0	0	0	35.04	.00	-35.04	100.0%		
14200070 520800 20024 Dental Ins	1,660	0	1,660	35.04	.00	1,624.96	2.1%		
14200070 520800 98023 Dental Ins	0	0	0	23.36	.00	-23.36	100.0%		
14200070 521200 01023 Employer M	0	0	0	119.11	.00	-119.11	100.0%		
14200070 521200 01024 Employer M	2,364	0	2,364	63.38	.00	2,300.62	2.7%		
14200070 521200 10023 Employer M	0	0	0	135.34	.00	-135.34	100.0%		
14200070 521200 10024 Employer M	3,480	0	3,480	126.84	.00	3,353.16	3.6%		
14200070 521200 20023 Employer M	0	0	0	112.46	.00	-112.46	100.0%		
14200070 521200 20024 Employer M	3,270	0	3,270	118.06	.00	3,151.94	3.6%		
14200070 521200 98023 Employer M	0	0	0	47.70	.00	-47.70	100.0%		
14200070 535500 01024 Travel	2,850	0	2,850	.00	.00	2,850.00	.0%		
14200070 535500 10024 Travel	7,000	0	7,000	.00	.00	7,000.00	.0%		
14200070 535500 20024 Travel	15,000	0	15,000	.00	.00	15,000.00	.0%		
14200070 539900 01024 Other Cont	1,500	0	1,500	.00	.00	1,500.00	.0%		
14200070 539900 15024 Other Cont	182,000	0	182,000	.00	60,000.00	122,000.00	33.0%		
14200070 539900 16024 Other Cont	58,000	0	58,000	.00	40,000.00	18,000.00	69.0%		
14200070 539900 96424 Other Cont	35,500	0	35,500	.00	.00	35,500.00	.0%		
14200070 549900 01024 Other Supp	2,000	0	2,000	.00	.00	2,000.00	.0%		
14200070 549900 14024 Other Supp	700	0	700	.00	.00	700.00	.0%		
14200070 549900 20024 Other Supp	11,000	0	11,000	.00	.00	11,000.00	.0%		
14200070 552400 01024 Inservice	4,500	0	4,500	89.00	1,200.00	3,211.00	28.6%		
14200070 552400 10024 Inservice	24,000	0	24,000	1,006.00	2,567.00	20,427.00	14.9%		
14200070 552400 15024 Inservice	4,300	0	4,300	.00	.00	4,300.00	.0%		
14200070 552400 20024 Inservice	44,000	0	44,000	1,557.80	5,107.90	37,334.30	15.1%		
14200070 552400 30024 Inservice	5,500	0	5,500	.00	.00	5,500.00	.0%		
14200070 552400 98023 Inservice	0	0	0	4,337.76	-4,397.76	60.00	100.0%		
14200070 552400 98024 Inservice	150,000	0	150,000	3,092.04	7,480.00	139,427.96	7.0%		
14200070 559900 01024 Other Char	3,500	0	3,500	.00	.00	3,500.00	.0%		
14200070 579000 01024 Other Equi	2,500	0	2,500	.00	.00	2,500.00	.0%		
14200070 579000 20024 Other Equi	6,000	0	6,000	.00	.00	6,000.00	.0%		
TOTAL Regular Instruction Program	1,373,894	0	1,373,894	77,148.59	111,957.14	1,184,788.27	13.8%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
142 Federal School									
72220 Special Education Program									
14200080 510500 90023 Supervisor	0	0	0	7,678.48	.00	-7,678.48	100.0%		
14200080 510500 90024 Supervisor	208,000	0	208,000	7,868.16	.00	200,131.84	3.8%		
14200080 512400 90023 Psychologic	0	0	0	8,391.33	.00	-8,391.33	100.0%		
14200080 512400 90024 Psychologic	150,000	0	150,000	5,659.06	.00	144,340.94	3.8%		
14200080 512400 98023 Psychologic	0	0	0	2,598.77	.00	-2,598.77	100.0%		
14200080 512400 98024 Psychologic	72,000	0	72,000	2,768.23	.00	69,231.77	3.8%		
14200080 516200 90023 Clerical P	0	0	0	10,580.00	.00	-10,580.00	100.0%		
14200080 516200 90024 Clerical P	170,000	0	170,000	.00	.00	170,000.00	.0%		
14200080 520100 90023 Social Sec	0	0	0	1,575.80	.00	-1,575.80	100.0%		
14200080 520100 90024 Social Sec	32,736	0	32,736	803.91	.00	31,932.09	2.5%		
14200080 520100 98023 Social Sec	0	0	0	151.53	.00	-151.53	100.0%		
14200080 520100 98024 Social Sec	4,464	0	4,464	162.04	.00	4,301.96	3.6%		
14200080 520400 90023 State Reti	0	0	0	1,891.09	.00	-1,891.09	100.0%		
14200080 520400 90024 State Reti	35,957	0	35,957	955.05	.00	35,001.95	2.7%		
14200080 520400 98023 State Reti	0	0	0	176.98	.00	-176.98	100.0%		
14200080 520400 98024 State Reti	4,903	0	4,903	188.52	.00	4,714.48	3.8%		
14200080 520600 90023 Life Ins E	0	0	0	20.39	.00	-20.39	100.0%		
14200080 520600 90024 Life Ins E	410	0	410	9.92	.00	400.08	2.4%		
14200080 520600 98023 Life Ins E	0	0	0	2.48	.00	-2.48	100.0%		
14200080 520600 98024 Life Ins E	86	0	86	2.48	.00	83.52	2.9%		
14200080 520700 90023 Health Ins	0	0	0	4,412.88	.00	-4,412.88	100.0%		
14200080 520700 90024 Health Ins	48,000	0	48,000	1,653.00	.00	46,347.00	3.4%		
14200080 520700 98023 Health Ins	0	0	0	688.50	.00	-688.50	100.0%		
14200080 520700 98024 Health Ins	16,716	0	16,716	688.50	.00	16,027.50	4.1%		
14200080 520800 90023 Dental Ins	0	0	0	60.85	.00	-60.85	100.0%		
14200080 520800 90024 Dental Ins	1,200	0	1,200	46.72	.00	1,153.28	3.9%		
14200080 520800 98023 Dental Ins	0	0	0	11.68	.00	-11.68	100.0%		
14200080 520800 98024 Dental Ins	276	0	276	11.68	.00	264.32	4.2%		
14200080 521200 90023 Employer M	0	0	0	368.53	.00	-368.53	100.0%		
14200080 521200 90024 Employer M	7,656	0	7,656	188.01	.00	7,467.99	2.5%		
14200080 521200 98023 Employer M	0	0	0	35.44	.00	-35.44	100.0%		
14200080 521200 98024 Employer M	1,044	0	1,044	37.90	.00	1,006.10	3.6%		
14200080 531200 98024 Contracts	50,000	0	50,000	.00	.00	50,000.00	.0%		
14200080 535500 92024 Travel	2,700	0	2,700	.00	.00	2,700.00	.0%		
14200080 552400 90024 Inservice	20,000	0	20,000	.00	.00	20,000.00	.0%		
14200080 552400 92024 Inservice	17,500	0	17,500	.00	.00	17,500.00	.0%		
14200080 552400 92124 Inservice	2,000	0	2,000	.00	.00	2,000.00	.0%		
TOTAL Special Education Program	845,648	0	845,648	59,687.91	.00	785,960.09	7.1%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72230 Vocational Education Program									
14200090	535500 80024 Travel	2,500	0	2,500	.00	.00	2,500.00	.0%	
14200090	552400 80024 Inservice	2,500	0	2,500	333.04	.00	2,166.96	13.3%	
TOTAL Vocational Education Program		5,000	0	5,000	333.04	.00	4,666.96	6.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
72250 Technology							
14720280 512000 98023 Computer P	0	0	0	3,564.00	.00	-3,564.00	100.0%
14720280 520100 98023 Social Sec	0	0	0	200.22	.00	-200.22	100.0%
14720280 520400 98023 State Reti	0	0	0	245.91	.00	-245.91	100.0%
14720280 520600 98023 Life Ins E	0	0	0	4.36	.00	-4.36	100.0%
14720280 520700 98023 Health Ins	0	0	0	1,377.00	.00	-1,377.00	100.0%
14720280 520800 98023 Dental Ins	0	0	0	23.36	.00	-23.36	100.0%
14720280 521200 98023 Employer M	0	0	0	46.82	.00	-46.82	100.0%
TOTAL Technology	0	0	0	5,461.67	.00	-5,461.67	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
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	0	135,000	.00	.00	135,000.00	.0%	
TOTAL Transportation		140,800	0	140,800	.00	.00	140,800.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
76100 Regular Capital Outlay								
14760020 570700 98024 Building I	1,225,000	0	1,225,000		.00	.00	1,225,000.00	.0%
TOTAL Regular Capital Outlay	1,225,000	0	1,225,000		.00	.00	1,225,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	0	2,600	.00	.00	2,600.00	.0%
14990030 550400 10024 IndirCost	45,000	0	45,000	.00	.00	45,000.00	.0%
14990030 550400 15024 IndirCost	5,400	0	5,400	.00	.00	5,400.00	.0%
14990030 550400 16024 IndirCost	2,400	0	2,400	.00	.00	2,400.00	.0%
14990030 550400 20024 IndirCost	10,750	0	10,750	.00	.00	10,750.00	.0%
14990030 550400 30024 IndirCost	400	0	400	.00	.00	400.00	.0%
14990030 550400 90024 IndirCost	85,000	0	85,000	.00	.00	85,000.00	.0%
14990030 550400 93024 IndirCost	2,500	0	2,500	.00	.00	2,500.00	.0%
14990030 550400 98024 IndirCost	190,000	0	190,000	.00	.00	190,000.00	.0%
TOTAL Transfer OUT	344,050	0	344,050	.00	.00	344,050.00	.0%
TOTAL Federal School	15,716,227	0	15,716,227	883,322.22	215,776.32	14,617,128.46	7.0%
TOTAL EXPENSES	15,716,227	0	15,716,227	883,322.22	215,776.32	14,617,128.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01										
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	5,383.20	.00	68,616.80	7.3%
14300020	511900	00000	Accountant	46,500	0	46,500	3,399.20	.00	43,100.80	7.3%
14300020	516500	00000	Cafeteria	2,823,000	0	2,823,000	78,634.77	.00	2,744,365.23	2.8%
14300020	520100	00000	Social Sec	177,000	0	177,000	5,186.50	.00	171,813.50	2.9%
14300020	520400	00000	State Reti	88,000	0	88,000	5,206.23	.00	82,793.77	5.9%
14300020	520600	00000	Life Ins E	1,600	0	1,600	107.90	.00	1,492.10	6.7%
14300020	520700	00000	Health Ins	308,000	0	308,000	13,237.45	.00	294,762.55	4.3%
14300020	520800	00000	Dental Ins	9,500	0	9,500	397.12	.00	9,102.88	4.2%
14300020	521200	00000	Employer M	42,000	0	42,000	1,220.85	.00	40,779.15	2.9%
14300020	532000	00000	Dues and M	9,000	0	9,000	181.00	4,819.00	4,000.00	55.6%
14300020	533000	00000	Lease Paym	27,600	0	27,600	43.05	-601.21	28,158.16	-2.0%
14300020	533400	00000	Maintenanc	92,600	0	92,600	.00	85,000.00	7,600.00	91.8%
14300020	533600	00000	Maint. And	145,000	0	145,000	16,874.76	40,186.75	87,938.49	39.4%
14300020	534900	00000	Printing S	2,000	0	2,000	.00	.00	2,000.00	.0%
14300020	535400	00000	TranspComm	30,000	0	30,000	.00	20,000.00	10,000.00	66.7%
14300020	535500	00000	Travel	3,000	0	3,000	.00	.00	3,000.00	.0%
14300020	536100	00000	Permits	2,000	0	2,000	1,680.00	.00	320.00	84.0%
14300020	539900	00000	Other Cont	60,000	0	60,000	.00	.00	60,000.00	.0%
14300020	541000	00000	Custodial	60,000	-11,303	48,697	.00	28,696.81	20,000.00	58.9%
14300020	542100	00000	Food Prepa	200,000	-9,064	190,936	.00	60,935.55	130,000.00	31.9%
14300020	542200	00000	Food Suppl	2,311,200	-133,113	2,178,087	.00	972,472.72	1,205,614.59	44.6%
14300020	543500	00000	Office Sup	5,000	0	5,000	.00	4,000.00	1,000.00	80.0%
14300020	545100	00000	Uniforms	5,000	0	5,000	.00	-1,731.81	6,731.81	-34.6%
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	4,140.00	.00	3,860.00	51.8%
14300020	549900	00000	Other Supp	3,000	0	3,000	2,425.00	.00	575.00	80.8%
14300020	551300	00000	Workers Co	76,000	0	76,000	.00	.00	76,000.00	.0%
14300020	552400	00000	Inservice	30,000	0	30,000	2,192.81	3,069.54	24,737.65	17.5%
14300020	559900	00000	Other Char	1,000	0	1,000	.00	.00	1,000.00	.0%
14300020	570900	00000	Data Proce	5,000	0	5,000	.00	.00	5,000.00	.0%
14300020	571000	00000	Food Servi	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL Food Service		7,445,000	-153,480	7,291,520	140,309.84	1,216,847.35	5,934,362.48	18.6%		
TOTAL Café		7,445,000	-153,480	7,291,520	140,309.84	1,216,847.35	5,934,362.48	18.6%		
TOTAL EXPENSES		7,445,000	-153,480	7,291,520	140,309.84	1,216,847.35	5,934,362.48			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
146	Ext Daycare	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
73300 Community Services										
14600020	510300	00000	Assistant	110,000	0	110,000	7,964.00	.00	102,036.00	7.2%
14600020	516600	00000	Custodial	45,000	0	45,000	.00	.00	45,000.00	.0%
14600020	516900	00000	Part time	1,575,000	0	1,575,000	202,089.56	.00	1,372,910.44	12.8%
14600020	520100	00000	Social Sec	107,000	0	107,000	12,652.22	.00	94,347.78	11.8%
14600020	520400	00000	State Reti	47,000	0	47,000	4,095.22	.00	42,904.78	8.7%
14600020	520600	00000	Life Ins E	800	0	800	61.60	.00	738.40	7.7%
14600020	520700	00000	Health Ins	192,000	0	192,000	14,836.89	.00	177,163.11	7.7%
14600020	520800	00000	Dental Ins	4,000	0	4,000	357.55	.00	3,642.45	8.9%
14600020	521200	00000	Employer M	25,000	0	25,000	2,965.14	.00	22,034.86	11.9%
14600020	531500	00000	Contracts	28,000	0	28,000	6,265.00	.00	21,735.00	22.4%
14600020	533000	00000	Lease Paym	2,400	0	2,400	.00	.00	2,400.00	.0%
14600020	535500	00000	Travel	1,500	0	1,500	.00	.00	1,500.00	.0%
14600020	539900	00000	Other Cont	40,000	0	40,000	15,551.97	-8,643.32	33,091.35	17.3%
14600020	542200	00000	Food Suppl	80,800	0	80,800	3,043.32	12,456.68	65,300.00	19.2%
14600020	542900	00000	Instr Supp	17,000	0	17,000	386.26	5,313.74	11,300.00	33.5%
14600020	547100	00000	Computer S	3,000	0	3,000	2,508.00	.00	492.00	83.6%
14600020	549900	00000	Other Supp	15,000	0	15,000	.00	.00	15,000.00	.0%
14600020	551000	00000	Trustee Co	19,000	0	19,000	.00	.00	19,000.00	.0%
14600020	552400	00000	Inservice	1,500	0	1,500	.00	.00	1,500.00	.0%
14600020	559900	00000	Other Char	1,000	0	1,000	.00	.00	1,000.00	.0%
14600020	570900	00000	Data Proce	10,000	0	10,000	.00	.00	10,000.00	.0%
14600020	579000	00000	Other Equi	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Community Services		2,330,000	0	2,330,000	272,776.73	9,127.10	2,048,096.17	12.1%		
TOTAL Ext Daycare		2,330,000	0	2,330,000	272,776.73	9,127.10	2,048,096.17	12.1%		
TOTAL EXPENSES		2,330,000	0	2,330,000	272,776.73	9,127.10	2,048,096.17			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
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	77,244.07	.00	10,222,755.93	.7%	
	TOTAL Principal on Debt Gen Govt	10,300,000	0	10,300,000	77,244.07	.00	10,222,755.93	.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
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	65,470.04	.00	6,334,529.96	1.0%	
	TOTAL Interest on Debt Gen Govt	6,400,000	0	6,400,000	65,470.04	.00	6,334,529.96	1.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
151	Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
82310 Other Debt Service Gen Govt									
15100060	532400 00000	Financial	50,000	0	50,000	.00	.00	50,000.00	.0%
15100060	551000 00000	Trustee Co	400,000	0	400,000	.00	.00	400,000.00	.0%
15100060	559900 00000	Other Char	20,000	0	20,000	990.33	.00	19,009.67	5.0%
15820020	533100 00000	Legal Svcs	50,000	0	50,000	.00	.00	50,000.00	.0%
15820020	559000 00000	Transfers	850,000	0	850,000	.00	.00	850,000.00	.0%
15828010	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	990.33	.00	1,374,009.67	.1%
TOTAL Gen Debt Service			18,075,000	0	18,075,000	143,704.44	.00	17,931,295.56	.8%
TOTAL EXPENSES			18,075,000	0	18,075,000	143,704.44	.00	17,931,295.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
176 Highway Capital							
91200 Highway and Street Capital Pro							
17910010 539900 00000 Other Cont	0	0	0	1,200.00	-1,200.00	.00	.0%
17910010 571400 00000 Highway Eq	1,355,500	0	1,355,500	.00	688,198.65	667,301.35	50.8%
17910020 570700 00000 Building I	1,200,000	0	1,200,000	.00	14,037.42	1,185,962.58	1.2%
TOTAL Highway and Street Capital Pro	2,555,500	0	2,555,500	1,200.00	701,036.07	1,853,263.93	27.5%
TOTAL Highway Capital	2,555,500	0	2,555,500	1,200.00	701,036.07	1,853,263.93	27.5%
TOTAL EXPENSES	2,555,500	0	2,555,500	1,200.00	701,036.07	1,853,263.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
177	Education Capital	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
82330 Other Debt Service Education									
17820010	562000 00000 EduDebtSrv	1,366,800	0	1,366,800	.00	.00	1,366,800.00	.0%	
	TOTAL Other Debt Service Education	1,366,800	0	1,366,800	.00	.00	1,366,800.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
177 Education Capital	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
91300 Education Capital Projects								
17700030 551000 00000 Trustee Co	150,000	0	150,000		.00	.00	150,000.00	.0%
TOTAL Education Capital Projects	150,000	0	150,000		.00	.00	150,000.00	.0%
TOTAL Education Capital	1,516,800	0	1,516,800		.00	.00	1,516,800.00	.0%
TOTAL EXPENSES	1,516,800	0	1,516,800		.00	.00	1,516,800.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
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	0	115,000	.00	.00	115,000.00	.0%
	TOTAL Administration of Justice Proj	115,000	0	115,000	.00	.00	115,000.00	.0%
	TOTAL Gen Construction	115,000	0	115,000	.00	.00	115,000.00	.0%
	TOTAL EXPENSES	115,000	0	115,000	.00	.00	115,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	0	389,880	53,359.00	.00	336,521.00	13.7%
26300020 550600 00000 Liability	157,500	0	157,500	21,758.00	.00	135,742.00	13.8%
26300020 551600 00000 Self Insur	750,000	0	750,000	1,680.00	.00	748,320.00	.2%
26300020 559900 00000 Other Char	22,000	0	22,000	.00	8,100.00	13,900.00	36.8%
TOTAL Miscellaneous	1,358,080	0	1,358,080	101,797.00	8,100.00	1,248,183.00	8.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
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	.00	.00		95,000.00	.0%
TOTAL Transfer OUT	95,000	0	95,000	.00	.00		95,000.00	.0%
TOTAL Gen Liability	1,453,080	0	1,453,080	101,797.00	8,100.00		1,343,183.00	7.6%
TOTAL EXPENSES	1,453,080	0	1,453,080	101,797.00	8,100.00		1,343,183.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	49,296.30	.00	630,703.70	7.2%
26400020 531200 00000 Contracts	545,000	0	545,000	43,043.43	.00	501,956.57	7.9%
26400020 532500 00000 Fiscal Age	1,816,000	0	1,816,000	177,232.40	.00	1,638,767.60	9.8%
26400020 550700 00000 Medical Cl	21,000,000	0	21,000,000	890,206.46	.00	20,109,793.54	4.2%
26400020 553000 00000 Fines and	10,500	0	10,500	.00	.00	10,500.00	.0%
26581010 532500 00000 Fiscal Age	92,000	0	92,000	14,166.00	.00	77,834.00	15.4%
26581010 550700 00000 Medical Cl	1,025,000	0	1,025,000	78,902.65	.00	946,097.35	7.7%
TOTAL Employee Benefits	25,168,500	0	25,168,500	1,252,847.24	.00	23,915,652.76	5.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
264 Health	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
26400030 559000 00000 Transfers	75,000	0	75,000	.00	.00		75,000.00	.0%
TOTAL Transfer OUT	75,000	0	75,000	.00	.00		75,000.00	.0%
TOTAL Health	25,243,500	0	25,243,500	1,252,847.24	.00		23,990,652.76	5.0%
TOTAL EXPENSES	25,243,500	0	25,243,500	1,252,847.24	.00		23,990,652.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
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	18,980.00	.00		49,892.00	27.6%
26600020 550700 00000 Medical Cl	632,920	0	632,920	.00	.00		632,920.00	.0%
26600020 551300 00000 Workers Co	210,000	16,128	226,128	226,128.00	.00		.00	100.0%
TOTAL Employee Benefits	927,920	0	927,920	245,108.00	.00		682,812.00	26.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
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	.00	.00		110,000.00	.0%
TOTAL Transfer OUT	110,000	0	110,000	.00	.00		110,000.00	.0%
TOTAL workers Comp	1,037,920	0	1,037,920	245,108.00	.00		792,812.00	23.6%
TOTAL EXPENSES	1,037,920	0	1,037,920	245,108.00	.00		792,812.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
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 01

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	.00	.00	39,699,000.00	.0%
35100020 551000 00000 Trustee Co	401,000	0	401,000	.00	.00	401,000.00	.0%
TOTAL Payments to Cities	40,100,000	0	40,100,000	.00	.00	40,100,000.00	.0%
TOTAL City Sales Tax	40,100,000	0	40,100,000	.00	.00	40,100,000.00	.0%
TOTAL EXPENSES	40,100,000	0	40,100,000	.00	.00	40,100,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	.00	.00	11,602,650.00	.0%
35500020 551000 00000 Trustee Co	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL Payments to Cities	11,802,650	0	11,802,650	.00	.00	11,802,650.00	.0%
TOTAL City School-Alcoa	11,802,650	0	11,802,650	.00	.00	11,802,650.00	.0%
TOTAL EXPENSES	11,802,650	0	11,802,650	.00	.00	11,802,650.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
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	.00	.00	27,840,250.00	.0%	
35600020 551000 00000 Trustee Co	420,000	0	420,000	.00	.00	420,000.00	.0%	
TOTAL Payments to Cities	28,260,250	0	28,260,250	.00	.00	28,260,250.00	.0%	
TOTAL City School-Maryville	28,260,250	0	28,260,250	.00	.00	28,260,250.00	.0%	
TOTAL EXPENSES	28,260,250	0	28,260,250	.00	.00	28,260,250.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01										
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT		
363 5TH JDDTF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED		
54150 Drug Enforcement										
36300030	518700	00000	Overtime	15,000	0	15,000	.00	.00	15,000.00	.0%
36300030	530500	00000	Audit Serv	2,000	0	2,000	1,483.00	.00	517.00	74.2%
36300030	530700	00000	Communicat	24,000	0	24,000	1,561.74	.00	22,438.26	6.5%
36300030	531700	00000	Data Proce	27,500	0	27,500	.00	.00	27,500.00	.0%
36300030	531900	00000	Drug Contr	60,000	0	60,000	.00	.00	60,000.00	.0%
36300030	532000	00000	Dues and M	1,820	0	1,820	.00	.00	1,820.00	.0%
36300030	532800	00000	Janitorial	3,130	0	3,130	250.00	2,750.00	130.00	95.8%
36300030	533000	00000	Lease Paym	2,500	0	2,500	103.06	1,129.88	1,267.06	49.3%
36300030	533300	00000	Licenses	1,000	0	1,000	87.00	.00	913.00	8.7%
36300030	533400	00000	Maintenanc	3,000	0	3,000	1,910.00	495.00	595.00	80.2%
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	.00	448.40	2,951.60	13.2%
36300030	534700	00000	Pest Contr	500	0	500	35.00	385.00	80.00	84.0%
36300030	534800	00000	Postal cha	500	0	500	16.74	.00	483.26	3.3%
36300030	534900	00000	Printing S	2,000	0	2,000	.00	.00	2,000.00	.0%
36300030	535100	00000	Rentals	240	0	240	.00	.00	240.00	.0%
36300030	535500	00000	Travel	19,500	0	19,500	3,214.56	-1,861.37	18,146.81	6.9%
36300030	535600	00000	Tuition	11,000	0	11,000	3,095.00	1,025.00	6,880.00	37.5%
36300030	539900	00000	Other Cont	100	0	100	3,552.50	-3,552.50	100.00	.0%
36300030	541000	00000	Custodial	2,500	0	2,500	.00	.00	2,500.00	.0%
36300030	543100	00000	Law Enforc	6,850	0	6,850	.00	120.43	6,729.57	1.8%
36300030	543500	00000	Office Sup	3,500	0	3,500	49.65	92.86	3,357.49	4.1%
36300030	545000	00000	Tires and	3,000	0	3,000	1,312.96	.00	1,687.04	43.8%
36300030	545100	00000	Uniforms	500	0	500	.00	.00	500.00	.0%
36300030	545200	00000	Utilities	15,000	0	15,000	1,262.92	.00	13,737.08	8.4%
36300030	545300	00000	Vehicle Pa	1,000	0	1,000	.00	.00	1,000.00	.0%
36300030	550600	00000	Liability	5,000	0	5,000	.00	.00	5,000.00	.0%
36300030	550800	00000	Premiums C	600	0	600	.00	.00	600.00	.0%
36300030	551000	00000	Trustee Co	2,000	0	2,000	.00	.00	2,000.00	.0%
36300030	553600	00000	Hazardous	500	0	500	.00	.00	500.00	.0%
36300030	559900	00000	Other char	2,000	0	2,000	115.87	-200.00	2,084.13	-4.2%
36300030	570900	00000	Data Proce	9,000	0	9,000	.00	.00	9,000.00	.0%
36300030	571100	00000	Furniture	2,000	0	2,000	.00	.00	2,000.00	.0%
36300030	571600	00000	Law Enf Eq	21,000	0	21,000	4,613.00	3,540.00	12,847.00	38.8%
TOTAL Drug Enforcement				253,140	0	253,140	22,663.00	4,372.70	226,104.30	10.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 363 5TH JDDTF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91130 Public Safety Projects							
36300040 571800 00000 Motor Vehi	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Public Safety Projects	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL 5TH JDDTF	303,140	0	303,140	22,663.00	4,372.70	276,104.30	8.9%
TOTAL EXPENSES	303,140	0	303,140	22,663.00	4,372.70	276,104.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
364	District Attorney General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
53600 District Attorney General								
36400020	551000 00000	Trustee Co	250	0	250	.00	.00	250.00 .0%
36400020	559900 00000	Other Char	5,000	0	5,000	.00	.00	5,000.00 .0%
36530010	535500 00000	Travel	2,000	0	2,000	.00	.00	2,000.00 .0%
36530010	535600 00000	Tuition	13,500	0	13,500	.00	.00	13,500.00 .0%
36530010	570900 00000	Data Proce	7,000	0	7,000	.00	.00	7,000.00 .0%
36530010	571100 00000	Furniture a	4,000	0	4,000	.00	.00	4,000.00 .0%
TOTAL District Attorney General			31,750	0	31,750	.00	.00	31,750.00 .0%
TOTAL District Attorney General			31,750	0	31,750	.00	.00	31,750.00 .0%
TOTAL EXPENSES			31,750	0	31,750	.00	.00	31,750.00

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	.00	.00	4,550,000.00	.0%
36500020 551000 00000 Trustee Co	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Tourism	4,600,000	0	4,600,000	.00	.00	4,600,000.00	.0%
TOTAL Other Agency Fund - Tourism	4,600,000	0	4,600,000	.00	.00	4,600,000.00	.0%
TOTAL EXPENSES	4,600,000	0	4,600,000	.00	.00	4,600,000.00	

YEAR-TO-DATE BUDGET REPORT

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	392,772,481	6,055,086	398,827,568	15,550,645.73	7,450,286.08	375,826,635.70	5.8%
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** END OF REPORT - Generated by Kyle Smith **