

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
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	4,300	106,360	102,060.00	.00	4,300.00	96.0%	
10100290	520100 00000	6,328	0	6,328	6,327.72	.00	.28	100.0%	
10100290	521200 00000	1,480	0	1,480	1,479.88	.00	.12	100.0%	
10100290	530700 00000	3,270	0	3,270	2,902.82	.00	367.18	88.8%	
10100290	532000 00000	2,200	0	2,200	2,200.00	.00	.00	100.0%	
10100290	533000 00000	1,635	0	1,635	106.95	.00	1,528.05	6.5%	
10100290	533200 00000	3,820	0	3,820	1,130.64	.00	2,689.36	29.6%	
10100290	534800 00000	100	0	100	30.23	.00	69.77	30.2%	
10100290	534900 00000	750	0	750	738.00	.00	12.00	98.4%	
10100290	535500 00000	10,000	-2,150	7,850	3,434.90	.00	4,415.10	43.8%	
10100290	535600 00000	6,100	-2,150	3,950	1,260.00	.00	2,690.00	31.9%	
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	542200 00000	250	0	250	100.32	.00	149.68	40.1%	
10100290	543500 00000	800	0	800	373.41	.00	426.59	46.7%	
10100290	549900 00000	750	0	750	746.05	.00	3.95	99.5%	
TOTAL County Commission		139,743	0	139,743	123,016.62	.00	16,726.38	88.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
51210 Board of Equalization							
10100300 519100 00000 BoardCommi	1,500	0	1,500	.00	.00	1,500.00	.0%
10100300 520100 00000 Social Sec	0	0	0	.00	.00	.00	.0%
10100300 521000 00000 Unemp Comp	0	0	0	.00	.00	.00	.0%
10100300 521200 00000 Employer M	0	0	0	.00	.00	.00	.0%
TOTAL Board of Equalization	1,500	0	1,500	.00	.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
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	807.69	.00	442.31	64.6%	
	TOTAL Beer Board	1,250	0	1,250	807.69	.00	442.31	64.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51240 Other Boards and Committees										
10100320	510500	00000	Supervisor	67,401	0	67,401	.00	.00	67,401.00	.0%
10100320	516800	00000	Temporary	15,000	0	15,000	.00	.00	15,000.00	.0%
10100320	518900	00000	Other Sala	31,515	0	31,515	.00	.00	31,515.00	.0%
10100320	520100	00000	Social Sec	7,063	0	7,063	.00	.00	7,063.00	.0%
10100320	520400	00000	State Reti	7,906	0	7,906	.00	.00	7,906.00	.0%
10100320	520600	00000	Life Ins E	59	0	59	.00	.00	59.00	.0%
10100320	520700	00000	Health Ins	16,176	0	16,176	.00	.00	16,176.00	.0%
10100320	520800	00000	Dental Ins	276	0	276	.00	.00	276.00	.0%
10100320	521000	00000	Unemp Comp	84	0	84	.00	.00	84.00	.0%
10100320	521200	00000	Employer M	1,652	0	1,652	.00	.00	1,652.00	.0%
10100320	530700	00000	Communictn	600	0	600	.00	.00	600.00	.0%
10100320	533200	00000	Legal Noti	2,000	0	2,000	.00	.00	2,000.00	.0%
10100320	534800	00000	PostalChg	200	0	200	.00	.00	200.00	.0%
10100320	535500	00000	Travel	2,000	0	2,000	.00	.00	2,000.00	.0%
10100320	542200	00000	Food Suppl	2,500	0	2,500	.00	.00	2,500.00	.0%
10100320	543500	00000	Office Sup	500	0	500	.00	.00	500.00	.0%
10100320	551300	00000	workers co	138	0	138	138.00	.00	.00	100.0%
10100320	559900	00000	Other Char	7,375	0	7,375	.00	.00	7,375.00	.0%
TOTAL Other Boards and Committees			162,445	0	162,445	138.00	.00	162,307.00	.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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

51300 County Mayor

10100330 510100 00000	County Off	172,838	0	172,838	172,837.86	.00	.14	100.0%
10100330 516100 00000	Secretary	67,889	5,564	73,453	70,627.49	.00	2,825.25	96.2%
10100330 516200 00000	Clerical P	40,912	2,474	43,386	35,502.62	.00	7,883.75	81.8%
10100330 518700 00000	Overtime P	0	0	0	59.96	.00	-59.96	100.0%
10100330 520100 00000	Social Sec	17,442	498	17,940	16,399.84	.00	1,540.52	91.4%
10100330 520400 00000	State Reti	19,524	558	20,082	17,899.86	.00	2,181.98	89.1%
10100330 520600 00000	Life Ins E	167	0	167	152.18	.00	14.82	91.1%
10100330 520700 00000	Health Ins	50,148	0	50,148	41,660.00	.00	8,488.00	83.1%
10100330 520800 00000	Dental Ins	830	0	830	766.16	.00	63.84	92.3%
10100330 521000 00000	Unemp Comp	56	32	88	42.02	.00	46.13	47.7%
10100330 521200 00000	Employer M	4,079	117	4,196	3,902.75	.00	292.80	93.0%
10100330 530700 00000	Communicat	2,308	0	2,308	2,158.48	.00	149.52	93.5%
10100330 532000 00000	Dues and M	165	0	165	165.00	.00	.00	100.0%
10100330 534800 00000	PostalChg	110	0	110	21.17	.00	88.83	19.2%
10100330 534900 00000	Printing S	700	0	700	142.75	.00	557.25	20.4%
10100330 535500 00000	Travel	1,000	0	1,000	280.00	.00	720.00	28.0%
10100330 535600 00000	Tuition	500	0	500	175.00	.00	325.00	35.0%
10100330 542200 00000	Food Suppl	725	0	725	512.76	.00	212.24	70.7%
10100330 542500 00000	Gasoline	990	0	990	326.34	.00	663.66	33.0%
10100330 543500 00000	Office Sup	1,000	0	1,000	594.16	187.89	217.95	78.2%
10100330 551300 00000	Workers Co	432	0	432	432.00	.00	.00	100.0%
TOTAL County Mayor		381,815	9,243	391,058	364,658.40	187.89	26,211.72	93.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
51310 Personnel Office							
10100340 510500 00000 Supervisor	87,460	9,155	96,615	92,899.98	.00	3,715.42	96.2%
10100340 516200 00000 Clerical P	211,873	18,015	229,888	209,905.86	.00	19,982.52	91.3%
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	17,795.52	.00	1,832.07	90.7%
10100340 520400 00000 State Reti	20,085	1,886	21,971	20,893.47	.00	1,077.18	95.1%
10100340 520600 00000 Life Ins E	287	0	287	251.68	.00	35.32	87.7%
10100340 520700 00000 Health Ins	64,368	0	64,368	63,271.00	.00	1,097.00	98.3%
10100340 520800 00000 Dental Ins	1,380	0	1,380	1,401.60	.00	-21.60	101.6%
10100340 521000 00000 Unemp Comp	140	109	249	105.01	.00	143.67	42.2%
10100340 521200 00000 Employer M	4,196	394	4,590	4,161.86	.00	428.12	90.7%
10100340 530200 00000 Advertisng	1,650	0	1,650	.00	.00	1,650.00	.0%
10100340 530700 00000 Communicat	2,600	0	2,600	2,598.10	.00	1.90	99.9%
10100340 531200 00000 ConPriAgcy	4,500	0	4,500	3,067.50	.00	1,432.50	68.2%
10100340 532000 00000 Dues and M	1,400	0	1,400	1,106.00	.00	294.00	79.0%
10100340 533000 00000 Lease Paym	360	0	360	180.47	.00	179.53	50.1%
10100340 533100 00000 Legal Svcs	2,500	0	2,500	1,710.00	.00	790.00	68.4%
10100340 533300 00000 Licenses	210	300	510	454.29	.00	55.71	89.1%
10100340 534800 00000 PostalChg	2,100	0	2,100	1,910.10	.00	189.90	91.0%
10100340 535500 00000 Travel	500	-300	200	.00	.00	200.00	.0%
10100340 535600 00000 Tuition	3,700	-1,000	2,700	.00	.00	2,700.00	.0%
10100340 539900 00000 Other Cont	17,000	29,920	46,920	31,809.07	10,000.00	5,110.93	89.1%
10100340 542200 00000 Food Suppl	300	0	300	.00	.00	300.00	.0%
10100340 542900 00000 Instr Supp	37,500	0	37,500	37,109.55	.00	390.45	99.0%
10100340 543500 00000 Office Supp	2,500	330	2,830	2,515.56	.00	314.37	88.9%
10100340 549900 00000 Other Supp	5,500	1,000	6,500	6,231.77	.00	268.23	95.9%
10100340 551300 00000 Workers Co	720	0	720	720.00	.00	.00	100.0%
10100340 559900 00000 other char	350	0	350	213.44	.00	136.56	61.0%
TOTAL Personnel Office	501,122	61,494	562,616	500,311.83	10,000.00	52,303.78	90.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
51500 Election Commission									
10100350 510100 00000	County off	102,029	0	102,029	102,028.95	.00	.05	100.0%	
10100350 516200 00000	Clerical P	124,374	10,528	134,902	123,946.68	.00	10,955.17	91.9%	
10100350 516800 00000	Temporary	52,833	-28,246	24,587	23,960.46	.00	626.13	97.5%	
10100350 516900 00000	Part time	0	365	365	455.49	.00	-90.15	124.7%	
10100350 518700 00000	Overtime P	7,051	-3,500	3,551	3,330.97	.00	220.03	93.8%	
10100350 519200 00000	Election C	25,200	0	25,200	25,158.16	.00	41.84	99.8%	
10100350 519300 00000	Election w	0	90,950	90,950	90,823.50	.00	126.50	99.9%	
10100350 519600 00000	Inserivce	15,900	-9,675	6,225	6,225.00	.00	.00	100.0%	
10100350 520100 00000	Social Sec	18,725	3,079	21,804	20,202.81	.00	1,600.90	92.7%	
10100350 520400 00000	State Reti	19,211	2,719	21,930	15,536.91	.00	6,393.49	70.8%	
10100350 520600 00000	Life Ins E	267	0	267	197.13	.00	69.87	73.8%	
10100350 520700 00000	Health Ins	23,854	14,900	38,754	36,383.77	.00	2,370.23	93.9%	
10100350 520800 00000	Dental Ins	552	300	852	817.60	.00	34.40	96.0%	
10100350 521000 00000	Unemp Comp	280	101	381	369.77	.00	11.17	97.1%	
10100350 521200 00000	Employer M	4,379	720	5,099	4,724.84	.00	374.16	92.7%	
10100350 530700 00000	communicat	7,440	0	7,440	4,676.63	.00	2,763.37	62.9%	
10100350 532000 00000	Dues and M	450	0	450	.00	.00	450.00	.0%	
10100350 533000 00000	Lease Paym	1,820	0	1,820	1,338.87	461.13	20.00	98.9%	
10100350 533200 00000	Legal Noti	28,000	-13,250	14,750	13,865.38	.00	884.62	94.0%	
10100350 533300 00000	Licenses	32,000	16,200	48,200	47,975.00	.00	225.00	99.5%	
10100350 533400 00000	Maintenanc	36,400	-36,400	0	.00	.00	.00	.0%	
10100350 534800 00000	Postalchg	40,000	-31,000	9,000	8,404.60	.00	595.40	93.4%	
10100350 534900 00000	Printing S	8,000	-8,000	0	.00	.00	.00	.0%	
10100350 535100 00000	Rentals	3,700	-2,000	1,700	1,449.45	.00	250.55	85.3%	
10100350 535500 00000	Travel	11,000	-8,011	2,989	2,974.16	.00	14.84	99.5%	
10100350 535600 00000	Tuition	2,500	-2,500	0	.00	.00	.00	.0%	
10100350 542200 00000	Food Suppl	1,350	20	1,370	1,018.37	.00	351.63	74.3%	
10100350 542500 00000	Gasoline	600	-20	580	167.61	.00	412.39	28.9%	
10100350 543500 00000	Office Sup	14,800	46,550	61,350	60,553.76	.00	796.24	98.7%	
10100350 551300 00000	Workers Co	1,152	0	1,152	1,152.00	.00	.00	100.0%	
10100350 570900 00000	Data Proce	0	898,803	898,803	898,803.00	.00	.00	100.0%	
TOTAL Election Commission			583,867	942,633	1,526,500	1,496,540.87	461.13	29,497.83	98.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
51600 Register of Deeds										
10100360	510100	00000	County off	113,366	0	113,366	113,365.98	.00	.02	100.0%
10100360	516200	00000	Clerical P	384,676	21,712	406,388	387,337.97	.00	19,049.95	95.3%
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	29,567.65	.00	3,301.43	90.0%
10100360	520400	00000	State Reti	34,564	2,228	36,792	33,760.61	.00	3,031.01	91.8%
10100360	520600	00000	Life Ins E	503	0	503	484.99	.00	18.01	96.4%
10100360	520700	00000	Health Ins	68,892	38,903	107,795	97,707.37	.00	10,087.63	90.6%
10100360	520800	00000	Dental Ins	2,484	0	2,484	2,207.52	.00	276.48	88.9%
10100360	521000	00000	Unemp Comp	336	549	885	210.91	.00	674.34	23.8%
10100360	521200	00000	Employer M	7,330	357	7,687	6,915.00	.00	772.14	90.0%
10100360	530700	00000	Communicat	5,500	0	5,500	4,851.90	.00	648.10	88.2%
10100360	532000	00000	Dues and M	1,550	0	1,550	1,125.00	.00	425.00	72.6%
10100360	533000	00000	Lease Paym	3,000	0	3,000	1,337.62	.00	1,662.38	44.6%
10100360	533700	00000	Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%
10100360	534800	00000	PostalChg	900	0	900	329.96	.00	570.04	36.7%
10100360	534900	00000	Printing S	1,000	0	1,000	559.25	.00	440.75	55.9%
10100360	535500	00000	Travel	1,800	0	1,800	1,456.25	.00	343.75	80.9%
10100360	535600	00000	Tuition	600	0	600	.00	.00	600.00	.0%
10100360	539900	00000	Other Cont	55,000	0	55,000	54,478.00	.00	522.00	99.1%
10100360	541100	00000	Data Proce	700	0	700	694.30	.00	5.70	99.2%
10100360	543500	00000	Office Sup	3,500	-1,006	2,494	262.75	.00	2,231.26	10.5%
10100360	545100	00000	uniforms	600	0	600	.00	.00	600.00	.0%
10100360	549900	00000	Other Supp	600	0	600	22.71	.00	577.29	3.8%
10100360	551300	00000	Workers Co	1,872	0	1,872	1,872.00	.00	.00	100.0%
10100360	559900	00000	Other Char	1,500	0	1,500	.00	.00	1,500.00	.0%
10100360	570900	00000	Data Proce	8,000	0	8,000	.00	.00	8,000.00	.0%
10100360	571100	00000	Funiture a	1,000	1,006	2,006	1,467.00	.00	538.99	73.1%
TOTAL Register of Deeds				736,615	68,194	804,809	740,014.74	.00	64,794.72	91.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
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	97,717.52	.00	3,910.46	96.2%		
10100370 514100 00000 Foreman	152,185	8,616	160,801	154,617.44	.00	6,184.01	96.2%		
10100370 516100 00000 Secretary	149,346	18,419	167,765	110,163.63	.00	57,600.99	65.7%		
10100370 518900 00000 Other Sala	510,850	27,020	537,870	481,135.80	.00	56,734.52	89.5%		
10100370 520100 00000 Social Sec	56,353	3,667	60,020	51,121.12	.00	8,898.77	85.2%		
10100370 520400 00000 State Reti	63,079	4,105	67,184	54,857.65	.00	12,325.90	81.7%		
10100370 520600 00000 Life Ins E	886	0	886	752.87	.00	133.13	85.0%		
10100370 520700 00000 Health Ins	166,932	0	166,932	117,610.10	.00	49,321.90	70.5%		
10100370 520800 00000 Dental Ins	3,864	0	3,864	2,997.33	.00	866.67	77.6%		
10100370 521000 00000 Unemp Comp	448	237	685	336.06	.00	348.51	49.1%		
10100370 521200 00000 Employer M	13,179	858	14,037	11,955.72	.00	2,080.86	85.2%		
10100370 530200 00000 Advertisin	800	0	800	.00	.00	800.00	.0%		
10100370 530700 00000 Communicat	22,000	0	22,000	18,585.41	.00	3,414.59	84.5%		
10100370 532000 00000 Dues and M	10,000	0	10,000	6,675.68	.00	3,324.32	66.8%		
10100370 532100 00000 Engineerin	40,000	37,398	77,398	16,100.70	61,297.71	.00	100.0%		
10100370 533000 00000 Lease Paym	1,200	0	1,200	.00	.00	1,200.00	.0%		
10100370 533100 00000 Legal Svcs	5,000	0	5,000	.00	.00	5,000.00	.0%		
10100370 533200 00000 Legal Noti	6,000	0	6,000	933.28	.00	5,066.72	15.6%		
10100370 533700 00000 Maint. And	300	0	300	.00	.00	300.00	.0%		
10100370 533800 00000 Maint. And	12,000	0	12,000	11,985.01	.00	14.99	99.9%		
10100370 534800 00000 PostalChg	1,500	0	1,500	1,221.25	.00	278.75	81.4%		
10100370 534900 00000 Printing S	3,000	0	3,000	2,765.99	.00	234.01	92.2%		
10100370 535500 00000 Travel	1,000	0	1,000	.00	.00	1,000.00	.0%		
10100370 535600 00000 Tuition	7,000	0	7,000	750.00	.00	6,250.00	10.7%		
10100370 539900 00000 Other Cont	5,500	0	5,500	2,665.93	.00	2,834.07	48.5%		
10100370 541400 00000 Duplicatin	500	0	500	.00	.00	500.00	.0%		
10100370 542500 00000 Gasoline	40,000	0	40,000	23,499.51	.00	16,500.49	58.7%		
10100370 542900 00000 Instr Supp	5,000	0	5,000	457.49	4,379.39	163.12	96.7%		
10100370 543500 00000 Office Sup	8,500	0	8,500	7,240.78	606.36	652.86	92.3%		
10100370 545100 00000 Uniforms	4,000	540	4,540	1,649.17	.00	2,890.64	36.3%		
10100370 547100 00000 Computer s	13,728	0	13,728	12,708.00	.00	1,020.00	92.6%		
10100370 551300 00000 workers co	2,304	0	2,304	2,304.00	.00	.00	100.0%		
10100370 570800 00000 Communicat	7,000	0	7,000	789.35	.00	6,210.65	11.3%		
10100370 570900 00000 Data Proce	4,500	0	4,500	266.31	.00	4,233.69	5.9%		
10100370 571100 00000 Funiture a	1,000	0	1,000	548.98	.00	451.02	54.9%		
10100370 571900 00000 Office Equ	15,000	0	15,000	1,501.69	.00	13,498.31	10.0%		
10100370 573500 00000 Health Equ	5,000	3,548	8,548	5,111.18	.00	3,437.08	59.8%		
TOTAL Planning and Development	1,435,494	109,495	1,544,989	1,201,024.95	66,283.46	277,681.03	82.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
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	41,507.50	.00	1,924.27	95.6%	
10100380 516600 00000	Custodial	299,944	11,197	311,141	208,376.96	.00	102,764.44	67.0%	
10100380 516700 00000	Maintenanc	206,863	42,396	249,259	218,185.95	.00	31,073.39	87.5%	
10100380 516900 00000	Part time	45,000	11,453	56,453	55,918.01	.00	535.48	99.1%	
10100380 518700 00000	Overtime P	3,000	5,400	8,400	8,512.19	.00	-112.19	101.3%	
10100380 520100 00000	Social Sec	32,844	4,253	37,097	30,985.63	.00	6,111.26	83.5%	
10100380 520400 00000	State Reti	33,302	8,223	41,525	31,673.17	.00	9,851.79	76.3%	
10100380 520600 00000	Life Ins E	560	0	560	502.42	.00	57.58	89.7%	
10100380 520700 00000	Health Ins	126,060	0	126,060	112,638.22	.00	13,421.78	89.4%	
10100380 520800 00000	Dental Ins	2,760	0	2,760	2,609.04	.00	150.96	94.5%	
10100380 521000 00000	Unemp Comp	476	274	750	356.43	.00	393.95	47.5%	
10100380 521200 00000	Employer M	7,681	995	8,676	7,391.61	.00	1,284.02	85.2%	
10100380 530700 00000	Communicat	4,300	1,000	5,300	5,247.15	.00	52.85	99.0%	
10100380 531700 00000	Data Proce	8,500	0	8,500	8,250.00	.00	250.00	97.1%	
10100380 533000 00000	Lease Paym	11,392	51	11,443	9,469.10	867.82	1,106.36	90.3%	
10100380 533200 00000	Legal Noti	20	0	20	.00	.00	20.00	.0%	
10100380 533400 00000	Maintenanc	160,346	-5,000	155,346	126,169.20	17,298.52	11,878.28	92.4%	
10100380 533500 00000	Maint. And	104,285	570	104,855	100,448.81	4,392.79	13.40	100.0%	
10100380 533600 00000	Maint. And	72,063	0	72,063	60,191.44	8,121.68	3,749.88	94.8%	
10100380 533800 00000	Maint. And	2,653	-51	2,602	.00	.00	2,601.72	.0%	
10100380 534700 00000	Pest Contr	6,830	0	6,830	5,975.00	825.00	30.00	99.6%	
10100380 535500 00000	Travel	1,350	0	1,350	.00	.00	1,350.00	.0%	
10100380 535600 00000	Tuition	1,180	0	1,180	.00	.00	1,180.00	.0%	
10100380 536100 00000	Permits	2,000	0	2,000	.00	.00	2,000.00	.0%	
10100380 539900 00000	Other Cont	0	0	0	-264,969.00	.00	264,969.00	100.0%	
10100380 541000 00000	Custodial	56,556	0	56,556	43,826.11	12,729.17	.72	100.0%	
10100380 542500 00000	Gasoline	7,502	7,500	15,002	5,507.52	5,000.00	4,494.24	70.0%	
10100380 543400 00000	Natural Ga	93,000	0	93,000	59,781.83	.00	33,218.17	64.3%	
10100380 543500 00000	Office Sup	500	0	500	37.15	.00	462.85	7.4%	
10100380 545100 00000	Uniforms	7,990	0	7,990	7,469.72	230.28	290.00	96.4%	
10100380 545200 00000	Utilities	770,000	0	770,000	626,818.33	.00	143,181.67	81.4%	
10100380 551300 00000	workers Co	2,448	0	2,448	2,448.00	.00	.00	100.0%	
10100380 570700 00000	Building I	116,147	-7,500	108,647	86,701.09	9,471.64	12,474.27	88.5%	
10100380 570900 00000	Data Proce	3,263	0	3,263	.00	1,875.00	1,387.50	57.5%	
10100380 571700 00000	Maint Equi	2,500	0	2,500	.00	.00	2,500.00	.0%	
TOTAL County Buildings		2,234,598	82,910	2,317,508	1,602,028.58	60,811.90	654,667.64	71.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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

51900 Other General Administration

10100390 510500 00000 Supervisor	89,425	4,489	93,914	90,300.00	.00	3,613.60	96.2%
10100390 520100 00000 Social Sec	5,545	278	5,823	5,352.67	.00	470.62	91.9%
10100390 520400 00000 State Reti	6,207	312	6,519	6,233.12	.00	285.39	95.6%
10100390 520600 00000 Life Ins E	60	0	60	57.06	.00	2.94	95.1%
10100390 520700 00000 Health Ins	16,716	0	16,716	16,591.00	.00	125.00	99.3%
10100390 520800 00000 Dental Ins	276	0	276	280.32	.00	-4.32	101.6%
10100390 521000 00000 Unemp Comp	28	18	46	21.00	.00	24.95	45.7%
10100390 521200 00000 Employer M	1,297	65	1,362	1,251.84	.00	110.24	91.9%
10100390 530700 00000 Communicat	2,046	0	2,046	1,453.43	.00	592.57	71.0%
10100390 533200 00000 Legal Noti	670	0	670	.00	.00	669.60	.0%
10100390 543500 00000 Office Sup	600	0	600	.00	.00	600.00	.0%
10100390 550600 00000 Liability	777,610	0	777,610	777,610.00	.00	.00	100.0%
10100390 551300 00000 Workers Co	1,000	0	1,000	1,000.00	.00	.00	100.0%
10100390 573500 00000 Health Equ	20,000	0	20,000	.00	.00	20,000.00	.0%
10518010 539900 00000 Other Cont	183,750	14,999	198,749	52,499.00	7,500.00	138,750.00	30.2%
TOTAL Other General Administration	1,105,230	20,160	1,125,390	952,649.44	7,500.00	165,240.59	85.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12										
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	2,984	58,287	50,293.54	.00	7,993.23	86.3%
10100400	518900	00000	Other Sala	30,480	1,546	32,026	30,792.51	.00	1,233.08	96.1%
10100400	520100	00000	Social Sec	5,319	283	5,602	4,837.22	.00	764.83	86.3%
10100400	520400	00000	State Reti	5,954	317	6,271	5,594.99	.00	675.85	89.2%
10100400	520600	00000	Life Ins E	0	80	80	75.56	.00	4.44	94.5%
10100400	520700	00000	Health Ins	14,160	1,432	15,592	11,894.61	.00	3,697.39	76.3%
10100400	520800	00000	Dental Ins	276	16	292	280.32	.00	11.68	96.0%
10100400	521000	00000	Unemp Comp	56	18	74	42.02	.00	32.24	56.6%
10100400	521200	00000	Employer M	1,244	66	1,310	1,131.29	.00	178.91	86.3%
10100400	530700	00000	Communicat	2,500	0	2,500	2,280.78	.00	219.22	91.2%
10100400	531700	00000	Data Proce	5,250	0	5,250	5,250.00	.00	.00	100.0%
10100400	532000	00000	Dues and M	425	0	425	264.00	.00	161.00	62.1%
10100400	533000	00000	Lease Paym	907	0	907	36.38	.00	870.26	4.0%
10100400	533400	00000	Maintenanc	2,150	0	2,150	.00	.00	2,150.00	.0%
10100400	534800	00000	PostalChg	100	0	100	92.40	.00	7.60	92.4%
10100400	535600	00000	Tuition	765	0	765	.00	.00	765.00	.0%
10100400	539900	00000	Other Cont	3,066	0	3,066	.00	.00	3,066.00	.0%
10100400	543500	00000	Office Sup	650	0	650	402.11	.00	247.89	61.9%
10100400	549900	00000	Other Supp	3,500	0	3,500	.00	.00	3,500.00	.0%
10100400	551300	00000	workers Co	289	0	289	289.00	.00	.00	100.0%
TOTAL Preservation of Records				132,394	6,742	139,135	113,556.73	.00	25,578.62	81.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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

51920 Risk Management

10100410	510500	00000	Supervisor	76,070	4,912	80,982	77,867.45	.00	3,114.46	96.2%
10100410	518900	00000	Other Sala	51,854	3,116	54,970	52,855.13	.00	2,115.28	96.2%
10100410	520100	00000	Social Sec	7,932	498	8,430	7,613.24	.00	816.52	90.3%
10100410	520400	00000	State Reti	8,878	557	9,435	9,021.77	.00	413.40	95.6%
10100410	520600	00000	Life Ins E	119	0	119	114.10	.00	4.90	95.9%
10100410	520700	00000	Health Ins	23,796	0	23,796	23,738.00	.00	58.00	99.8%
10100410	520800	00000	Dental Ins	552	0	552	560.64	.00	-8.64	101.6%
10100410	521000	00000	Unemp Comp	56	32	88	41.99	.00	46.12	47.7%
10100410	521200	00000	Employer M	1,855	116	1,971	1,780.51	.00	190.90	90.3%
10100410	530700	00000	Communitn	2,000	0	2,000	1,566.25	.00	433.75	78.3%
10100410	532000	00000	Dues and M	660	30	690	580.00	110.00	.00	100.0%
10100410	533000	00000	Lease Paym	7,543	-1,200	6,343	4,506.17	.00	1,836.60	71.0%
10100410	533800	00000	Maint. And	500	0	500	.00	.00	500.00	.0%
10100410	534800	00000	PostalChg	50	-30	20	5.51	.00	14.49	27.6%
10100410	534900	00000	Printing S	1,250	200	1,450	1,436.13	.00	13.87	99.0%
10100410	535500	00000	Travel	3,500	1,778	5,278	4,415.81	.00	861.74	83.7%
10100410	535600	00000	Tuition	2,500	0	2,500	1,195.00	.00	1,305.00	47.8%
10100410	539900	00000	Other Cont	750	0	750	339.98	.00	410.02	45.3%
10100410	542500	00000	Gasoline	2,388	0	2,388	1,217.86	.00	1,170.28	51.0%
10100410	543500	00000	Office Sup	1,000	0	1,000	913.73	.00	86.27	91.4%
10100410	551300	00000	Workers Co	288	0	288	288.00	.00	.00	100.0%
10100410	570900	00000	Data Proce	5,891	-200	5,691	.00	.00	5,691.44	.0%
10100410	571100	00000	Funiture a	750	0	750	.00	.00	750.00	.0%
TOTAL Risk Management				200,182	9,809	209,992	190,057.27	110.00	19,824.40	90.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	112,069.98	.00	1,296.02	98.9%
10100420 511900 00000 Accountant	370,890	37,040	407,930	386,633.13	.00	21,297.03	94.8%
10100420 516900 00000 Part time	7,500	-1,900	5,600	.00	.00	5,600.00	.0%
10100420 518700 00000 Overtime P	2,000	-300	1,700	3.56	.00	1,696.44	.2%
10100420 520100 00000 Social Sec	31,066	1,816	32,882	29,931.70	.00	2,950.29	91.0%
10100420 520400 00000 State Reti	33,607	2,544	36,151	31,950.91	.00	4,200.41	88.4%
10100420 520600 00000 Life Ins E	398	59	457	372.02	.00	85.38	81.3%
10100420 520700 00000 Health Ins	71,568	1,900	73,468	68,090.00	.00	5,378.00	92.7%
10100420 520800 00000 Dental Ins	1,380	300	1,680	1,401.60	.00	278.40	83.4%
10100420 521000 00000 Unemp Comp	224	100	324	176.40	.00	148.04	54.4%
10100420 521200 00000 Employer M	7,265	425	7,690	7,000.19	.00	689.52	91.0%
10100420 530700 00000 Communicat	5,000	0	5,000	3,861.61	.00	1,138.39	77.2%
10100420 531700 00000 Data Proce	400	0	400	.00	.00	400.00	.0%
10100420 532000 00000 Dues and M	2,000	1,000	3,000	1,519.00	.00	1,481.00	50.6%
10100420 533000 00000 Lease Paym	3,514	0	3,514	2,456.25	476.28	581.62	83.4%
10100420 533200 00000 Legal Noti	2,500	0	2,500	253.64	1,500.00	746.36	70.1%
10100420 534800 00000 Postal cha	5,000	0	5,000	3,526.48	.00	1,473.52	70.5%
10100420 534900 00000 Printing S	5,000	0	5,000	3,846.31	163.33	990.36	80.2%
10100420 535500 00000 Travel	7,000	0	7,000	2,323.94	.00	4,676.06	33.2%
10100420 535600 00000 Tuition	7,000	-690	6,310	509.30	850.00	4,950.70	21.5%
10100420 542200 00000 Food Suppl	1,500	350	1,850	457.54	.00	1,392.46	24.7%
10100420 542500 00000 Gasoline	100	0	100	.00	.00	100.00	.0%
10100420 543500 00000 Office Sup	3,600	0	3,600	808.11	221.96	2,569.93	28.6%
10100420 551300 00000 Workers Co	1,296	0	1,296	1,262.00	.00	34.00	97.4%
10100420 571100 00000 Funiture a	0	0	0	.00	.00	.00	.0%
TOTAL Accounting and Budgeting	683,174	42,645	725,819	658,453.67	3,211.57	64,153.93	91.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
52200 Purchasing							
10100430 510500 00000 Supervisor	95,237	4,692	99,929	95,382.90	.00	4,545.89	95.5%
10100430 512200 00000 Purchasing	291,258	30,409	321,667	307,442.24	.00	14,224.38	95.6%
10100430 518700 00000 Overtime P	4,500	-2,800	1,700	228.38	.00	1,471.62	13.4%
10100430 520100 00000 Social Sec	23,963	2,176	26,139	24,451.34	.00	1,687.89	93.5%
10100430 520400 00000 State Reti	26,823	2,436	29,259	23,323.61	.00	5,935.36	79.7%
10100430 520600 00000 Life Ins E	349	0	349	322.81	.00	26.19	92.5%
10100430 520700 00000 Health Ins	38,136	0	38,136	25,843.00	.00	12,293.00	67.8%
10100430 520800 00000 Dental Ins	1,380	0	1,380	1,086.24	.00	293.76	78.7%
10100430 521000 00000 Unemp Comp	168	140	308	182.99	.00	125.41	59.3%
10100430 521200 00000 Employer M	5,604	509	6,113	5,718.46	.00	394.50	93.5%
10100430 530700 00000 Communicat	4,020	600	4,620	4,449.30	.00	170.70	96.3%
10100430 531200 00000 Contracts	19,550	0	19,550	17,049.00	.00	2,501.00	87.2%
10100430 532000 00000 Dues and M	2,325	-1,100	1,225	925.00	.00	300.00	75.5%
10100430 533000 00000 Lease Paym	2,525	0	2,525	492.04	707.96	1,325.00	47.5%
10100430 533200 00000 Legal Noti	6,200	0	6,200	3,467.32	437.38	2,295.30	63.0%
10100430 533700 00000 Maint. And	0	2,400	2,400	2,200.80	.00	199.20	91.7%
10100430 534800 00000 PostalChg	900	0	900	501.42	.00	398.58	55.7%
10100430 534900 00000 Printing S	400	350	750	430.03	.00	319.97	57.3%
10100430 535500 00000 Travel	4,600	554	5,154	2,411.12	2,064.00	678.88	86.8%
10100430 535600 00000 Tuition	5,100	3,329	8,429	3,956.20	2,477.00	1,995.80	76.3%
10100430 539900 00000 Other Cont	3,750	-3,700	50	.00	.00	50.00	.0%
10100430 541100 00000 Data Proce	3,000	0	3,000	2,525.03	.00	474.97	84.2%
10100430 542200 00000 Food Suppl	400	1,425	1,825	1,450.51	.00	374.49	79.5%
10100430 543500 00000 Office Sup	600	2,000	2,600	2,410.31	.00	189.69	92.7%
10100430 549900 00000 Other Supp	675	195	870	637.00	.00	233.00	73.2%
10100430 551300 00000 workers co	864	0	864	864.00	.00	.00	100.0%
10100430 559900 00000 Other Char	275	0	275	.00	.00	275.00	.0%
10100430 570900 00000 Data Proce	3,300	-1,000	2,300	173.01	.00	2,126.99	7.5%
TOTAL Purchasing	545,902	42,615	588,517	527,924.06	5,686.34	54,906.57	90.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52220 Central Services									
10100440	510100 00000	5,600,000	-5,600,000	0	.00	.00	.00	.0%	
10100440	521100 00000	470,000	0	470,000	339,566.23	.00	130,433.77	72.2%	
10100440	530500 00000	52,000	6,170	58,170	58,170.00	.00	.00	100.0%	
10100440	530700 00000	8,000	0	8,000	7,381.25	.00	618.75	92.3%	
10100440	530800 00000	25,000	338,188	363,188	225,158.23	5,000.00	133,029.31	63.4%	
10100440	530900 00000	247,368	0	247,368	197,263.09	.00	50,104.91	79.7%	
10100440	531000 00000	285,000	0	285,000	200,101.00	.00	84,899.00	70.2%	
10100440	531600 00000	50,000	-35,000	15,000	1,500.00	.00	13,500.00	10.0%	
10100440	532000 00000	35,000	0	35,000	31,977.88	.00	3,022.12	91.4%	
10100440	533100 00000	150,000	0	150,000	130,786.50	.00	19,213.50	87.2%	
10100440	534100 00000	7,200	0	7,200	2,400.00	.00	4,800.00	33.3%	
10100440	534800 00000	10,000	0	10,000	4,810.00	.00	5,190.00	48.1%	
10100440	539900 00000	35,000	16,731	51,731	26,506.73	394.39	24,830.00	52.0%	
10100440	543500 00000	4,376	2,386	6,762	4,495.10	.00	2,266.90	66.5%	
10100440	551000 00000	920,000	161,869	1,081,869	1,081,860.82	.00	7.78	100.0%	
10100440	559900 00000	5,000	399,874	404,874	313,791.47	41,356.50	49,725.60	87.7%	
10100440	571900 00000	5,000	0	5,000	.00	.00	5,000.00	.0%	
10100440	572400 00000	162,864	880,616	1,043,480	72,615.60	970,864.00	.33	100.0%	
10100450	533200 00000	1,128,400	0	1,128,400	926,543.62	.00	201,856.38	82.1%	
TOTAL Central Services		9,200,208	-3,829,167	5,371,041	3,624,927.52	1,017,614.89	728,498.35	86.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE			PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET			USED
52300 Property Assessor Office									
10100460 510100 00000	County off	113,366	0	113,366	113,365.98	.00	.02		100.0%
10100460 510300 00000	Assistant	581,771	28,206	609,977	555,721.03	.00	54,256.37		91.1%
10100460 516200 00000	Clerical P	207,240	11,587	218,827	212,418.12	.00	6,408.69		97.1%
10100460 518700 00000	Overtime P	1,000	0	1,000	.00	.00	1,000.00		.0%
10100460 520100 00000	Social Sec	55,947	2,467	58,414	52,193.57	.00	6,220.61		89.4%
10100460 520400 00000	State Reti	62,625	2,762	65,387	58,993.24	.00	6,393.41		90.2%
10100460 520600 00000	Life Ins E	925	0	925	862.01	.00	62.99		93.2%
10100460 520700 00000	Health Ins	198,636	0	198,636	183,921.82	.00	14,714.18		92.6%
10100460 520800 00000	Dental Ins	3,864	0	3,864	3,363.84	.00	500.16		87.1%
10100460 521000 00000	Unemp Comp	448	159	607	369.24	.00	237.93		60.8%
10100460 521200 00000	Employer M	13,084	577	13,661	12,206.54	.00	1,454.46		89.4%
10100460 530700 00000	Communicat	9,340	143	9,483	9,483.05	.00	.00		100.0%
10100460 530900 00000	Contracts	4,755	-4,755	0	.00	.00	.00		.0%
10100460 531200 00000	Contracts	65,250	-6,245	59,005	56,680.00	.00	2,325.00		96.1%
10100460 531700 00000	Data Proce	80,000	0	80,000	55,790.80	.00	24,209.20		69.7%
10100460 532000 00000	Dues and M	16,500	1,450	17,950	17,925.44	.00	24.56		99.9%
10100460 533000 00000	Lease Paym	18,000	0	18,000	16,041.63	.00	1,958.37		89.1%
10100460 533100 00000	Legal Svcs	6,000	4,436	10,436	10,435.00	.00	.50		100.0%
10100460 533700 00000	Maint. And	1,000	0	1,000	.00	.00	1,000.00		.0%
10100460 533800 00000	Maint. And	5,000	-2,773	2,228	706.30	.00	1,521.20		31.7%
10100460 534800 00000	PostalChg	6,500	0	6,500	4,437.73	.00	2,062.27		68.3%
10100460 534900 00000	Printing S	1,750	0	1,750	606.00	.00	1,144.00		34.6%
10100460 535500 00000	Travel	11,000	2,100	13,100	6,883.87	1,108.24	5,107.89		61.0%
10100460 535600 00000	Tuition	3,000	1,000	4,000	3,815.00	.00	185.00		95.4%
10100460 541100 00000	Data Proce	3,000	-1,000	2,000	.00	.00	2,000.00		.0%
10100460 541400 00000	Duplicatin	3,000	0	3,000	2,917.27	.00	82.73		97.2%
10100460 542500 00000	Gasoline	5,250	0	5,250	3,382.64	.00	1,867.36		64.4%
10100460 543500 00000	Office Sup	3,500	4,500	8,000	6,087.84	200.00	1,712.16		78.6%
10100460 545100 00000	Uniforms	500	0	500	.00	.00	500.00		.0%
10100460 549900 00000	Other Supp	2,400	0	2,400	439.56	.00	1,960.44		18.3%
10100460 551300 00000	workers Co	2,448	0	2,448	2,448.00	.00	.00		100.0%
10100460 559900 00000	other Char	2,500	0	2,500	1,516.07	.00	983.93		60.6%
10100460 570700 00000	Building I	0	3,244	3,244	.00	.00	3,243.95		.0%
10100460 571100 00000	Furniture	2,700	0	2,700	.00	.00	2,700.00		.0%
10100460 571900 00000	Office Equ	1,500	-1,500	0	.00	.00	.00		.0%
TOTAL Property Assessor Office		1,493,799	46,358	1,540,157	1,393,011.59	1,308.24	145,837.38		90.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52400 County Trustee Office										
10100480	510100	00000	County off	113,366	0	113,366	113,365.98	.00	.02	100.0%
10100480	516200	00000	Clerical P	317,362	890	318,252	302,944.64	.00	15,306.92	95.2%
10100480	516800	00000	Temporary	2,000	-1,650	350	350.00	.00	.00	100.0%
10100480	520100	00000	Social Sec	26,829	1,159	27,988	24,781.42	.00	3,206.33	88.5%
10100480	520400	00000	State Reti	29,893	1,436	31,329	27,105.05	.00	4,223.81	86.5%
10100480	520600	00000	Life Ins E	399	0	399	339.03	.00	59.97	85.0%
10100480	520700	00000	Health Ins	78,708	-1,650	77,058	72,204.81	.00	4,853.19	93.7%
10100480	520800	00000	Dental Ins	1,932	0	1,932	1,855.23	.00	76.77	96.0%
10100480	521000	00000	Unemp Comp	196	528	724	147.03	.00	577.19	20.3%
10100480	521200	00000	Employer M	6,275	271	6,546	5,800.75	.00	745.25	88.6%
10100480	530700	00000	Communicat	4,900	0	4,900	3,671.22	.00	1,228.78	74.9%
10100480	532000	00000	Dues and M	1,650	0	1,650	1,610.00	.00	40.00	97.6%
10100480	533000	00000	Lease Paym	1,025	0	1,025	203.22	286.78	535.00	47.8%
10100480	533100	00000	Legal Svcs	2,850	0	2,850	950.00	.00	1,900.00	33.3%
10100480	533200	00000	Legal Noti	295	0	295	245.00	.00	50.00	83.1%
10100480	533400	00000	Maintenanc	10,500	0	10,500	10,296.00	.00	204.00	98.1%
10100480	534800	00000	PostalChg	30,500	0	30,500	28,795.55	.00	1,704.45	94.4%
10100480	534900	00000	Printing S	2,380	0	2,380	1,293.20	1,083.82	2.98	99.9%
10100480	535500	00000	Travel	1,400	900	2,300	2,090.22	112.72	97.06	95.8%
10100480	535600	00000	Tuition	1,200	0	1,200	705.00	.00	495.00	58.8%
10100480	539900	00000	Other Cont	12,200	1,600	13,800	13,568.00	.00	232.00	98.3%
10100480	541400	00000	Duplicatin	450	400	850	826.55	.00	23.45	97.2%
10100480	543500	00000	Office sup	1,950	3,400	5,350	3,488.28	987.68	874.04	83.7%
10100480	549900	00000	Other Supp	450	0	450	144.59	116.76	188.65	58.1%
10100480	551300	00000	Workers Co	1,152	0	1,152	1,152.00	.00	.00	100.0%
10100480	570900	00000	Data Proce	0	14,800	14,800	14,682.84	.00	117.16	99.2%
TOTAL County Trustee Office			649,862	22,083	671,945	632,615.61	2,587.76	36,742.02	94.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
52500 County Clerk Office										
10100490	510100	00000	County off	113,366	0	113,366	113,365.98	.00	.02	100.0%
10100490	516200	00000	Clerical P	861,646	87,821	949,467	911,248.38	.00	38,218.88	96.0%
10100490	516900	00000	Part time	32,000	2,167	34,167	28,141.61	.00	6,025.10	82.4%
10100490	520100	00000	Social Sec	63,446	5,608	69,054	60,952.97	.00	8,101.42	88.3%
10100490	520400	00000	State Reti	67,666	9,630	77,296	71,553.38	.00	5,742.99	92.6%
10100490	520600	00000	Life Ins E	1,044	0	1,044	1,011.98	.00	32.02	96.9%
10100490	520700	00000	Health Ins	264,312	0	264,312	250,264.00	.00	14,048.00	94.7%
10100490	520800	00000	Dental Ins	4,968	470	5,438	5,326.08	.00	111.92	97.9%
10100490	521000	00000	Unemp Comp	672	362	1,034	483.77	.00	550.06	46.8%
10100490	521200	00000	Employer M	14,838	1,312	16,150	14,309.95	.00	1,839.69	88.6%
10100490	524000	00000	In Service	250	0	250	26.16	.00	223.84	10.5%
10100490	530700	00000	Communicat	8,500	102	8,602	8,560.21	.00	41.88	99.5%
10100490	532000	00000	Dues and M	1,250	165	1,415	1,415.00	.00	.00	100.0%
10100490	533000	00000	Lease Paym	14,500	-5,042	9,458	6,440.69	.00	3,017.43	68.1%
10100490	533400	00000	Maintenanc	25,400	0	25,400	23,902.52	1,497.48	.00	100.0%
10100490	534800	00000	Postalchg	92,000	0	92,000	48,484.79	.00	43,515.21	52.7%
10100490	534900	00000	Printing S	1,355	4,740	6,095	4,212.90	.00	1,881.89	69.1%
10100490	535500	00000	Travel	4,450	-105	4,345	2,399.13	.00	1,945.87	55.2%
10100490	535600	00000	Tuition	335	105	440	440.00	.00	.00	100.0%
10100490	543500	00000	Office sup	16,500	200	16,700	16,626.00	.00	74.00	99.6%
10100490	543700	00000	Periodical	480	0	480	405.95	.00	74.05	84.6%
10100490	551300	00000	Workers Co	3,600	0	3,600	3,600.00	.00	.00	100.0%
10100490	559900	00000	Other Char	500	-165	335	320.04	2.52	12.44	96.3%
10100490	570900	00000	Data Proce	6,500	0	6,500	5,795.97	429.99	274.04	95.8%
TOTAL County Clerk Office				1,599,578	107,370	1,706,948	1,579,287.46	1,929.99	125,730.75	92.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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

52600 Data Processing

10100500	510500	00000	Supervisor	92,000	9,882	101,882	95,912.52	.00	5,969.28	94.1%
10100500	512100	00000	Data Proce	299,618	13,116	312,734	242,508.61	.00	70,225.67	77.5%
10100500	516900	00000	Part time	5,000	-194	4,806	3,357.00	.00	1,448.81	69.9%
10100500	518700	00000	Overtime P	0	694	694	231.08	.00	463.11	33.3%
10100500	520100	00000	Social Sec	20,080	1,426	21,506	20,187.50	.00	1,318.38	93.9%
10100500	520400	00000	State Reti	22,476	1,596	24,072	21,663.63	.00	2,408.44	90.0%
10100500	520600	00000	Life Ins E	290	0	290	285.25	.00	4.75	98.4%
10100500	520700	00000	Health Ins	57,228	0	57,228	45,253.00	.00	11,975.00	79.1%
10100500	520800	00000	Dental Ins	1,104	0	1,104	934.40	.00	169.60	84.6%
10100500	521000	00000	Unemp Comp	140	92	232	139.47	.00	92.52	60.1%
10100500	521200	00000	Employer M	4,696	333	5,029	4,721.26	.00	308.21	93.9%
10100500	530700	00000	Communicat	50,076	1,000	51,076	50,390.55	.00	685.05	98.7%
10100500	531700	00000	Data Proce	828,250	17,610	845,860	740,468.06	59,841.00	45,551.06	94.6%
10100500	533300	00000	Licenses	245,704	0	245,704	170,914.18	31,786.25	43,003.65	82.5%
10100500	533600	00000	Maint. And	7,500	-3,100	4,400	449.45	.00	3,950.55	10.2%
10100500	535500	00000	Travel	10,000	-1,000	9,000	5,888.86	.00	3,111.14	65.4%
10100500	535600	00000	Tuition	18,000	0	18,000	3,071.00	.00	14,929.00	17.1%
10100500	539900	00000	Other Cont	512,771	0	512,771	466,350.90	.00	46,420.10	90.9%
10100500	541100	00000	Data Proce	2,500	0	2,500	1,124.51	766.96	608.53	75.7%
10100500	541700	00000	Equipment	10,000	4,000	14,000	13,891.65	.00	108.35	99.2%
10100500	543500	00000	Office Sup	1,500	0	1,500	1,351.93	7.98	140.09	90.7%
10100500	551300	00000	Workers Co	720	0	720	720.00	.00	.00	100.0%
10100500	570900	00000	Data Proce	5,000	0	5,000	3,623.83	922.60	453.57	90.9%
10100500	571100	00000	Funiture a	1,000	600	1,600	1,519.11	.00	80.89	94.9%
TOTAL Data Processing				2,195,653	46,055	2,241,708	1,894,957.75	93,324.79	253,425.75	88.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
52900 Other Finance									
10520100 510300 00000 Assistant	122,822	2,162	124,984	112,543.48		.00	12,440.75	90.0%	
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	28,017.49		.00	2,976.51	90.4%	
10520100 520100 00000 Social Sec	9,537	495	10,032	8,296.34		.00	1,735.56	82.7%	
10520100 520400 00000 State Reti	10,675	554	11,229	9,698.69		.00	1,530.28	86.4%	
10520100 520600 00000 Life Ins E	60	0	60	58.28		.00	1.72	97.1%	
10520100 520700 00000 Health Ins	16,716	4,400	21,116	19,693.50		.00	1,422.50	93.3%	
10520100 520800 00000 Dental Ins	276	90	366	338.72		.00	27.28	92.5%	
10520100 521000 00000 Unemp Comp	28	32	60	21.00		.00	38.93	35.0%	
10520100 521200 00000 Employer M	2,231	116	2,347	1,940.28		.00	406.46	82.7%	
TOTAL Other Finance	193,339	9,179	202,518	180,607.78		.00	21,910.05	89.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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

53110 Circuit Court Judge

10100510	516200	00000	Clerical P	24,101	0	24,101	1,754.81	.00	22,346.19	7.3%
10100510	519400	00000	JuryWitnes	23,500	0	23,500	7,370.00	.00	16,130.00	31.4%
10100510	520100	00000	Social Sec	1,494	0	1,494	108.79	.00	1,385.21	7.3%
10100510	521000	00000	Unemp Comp	28	0	28	5.26	.00	22.74	18.8%
10100510	521200	00000	Employer M	350	0	350	25.44	.00	324.56	7.3%
10100510	530700	00000	Communitn	2,700	0	2,700	2,578.61	.00	121.39	95.5%
10100510	533200	00000	Legal Noti	400	0	400	327.00	25.00	48.00	88.0%
10100510	533300	00000	Licenses	3,500	1,337	4,837	3,639.70	142.00	1,055.30	78.2%
10100510	533400	00000	Maintenanc	150	0	150	51.71	48.29	50.00	66.7%
10100510	533600	00000	Maint. And	500	0	500	.00	.00	500.00	.0%
10100510	533700	00000	Maint. And	500	0	500	.00	.00	500.00	.0%
10100510	534800	00000	PostalChg	9,500	0	9,500	6,683.49	.00	2,816.51	70.4%
10100510	534900	00000	Printing S	7,000	-210	6,790	1,697.00	.00	5,093.00	25.0%
10100510	541000	00000	CustSupply	500	0	500	.00	.00	500.00	.0%
10100510	541100	00000	Data Proce	1,500	0	1,500	949.18	.00	550.82	63.3%
10100510	541400	00000	Duplicatin	200	0	200	.00	.00	200.00	.0%
10100510	542100	00000	Food Prepa	250	0	250	.00	.00	250.00	.0%
10100510	542200	00000	Food Suppl	10,800	0	10,800	1,370.55	.00	9,429.45	12.7%
10100510	543200	00000	Library Bo	250	0	250	197.95	.00	52.05	79.2%
10100510	543500	00000	Office sup	2,500	0	2,500	928.31	.00	1,571.69	37.1%
10100510	549900	00000	Other Supp	350	0	350	132.00	.00	218.00	37.7%
10100510	551300	00000	workers Co	144	0	144	144.00	.00	.00	100.0%
10100510	570700	00000	Building I	985	-985	0	.00	.00	.00	.0%
TOTAL Circuit Court Judge				91,202	142	91,344	27,963.80	215.29	63,164.91	30.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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

53120 Circuit Court Clerk

10100520	510100	00000	County off	124,703	0	124,703	124,702.50	.00	.50	100.0%
10100520	510300	00000	Assistant	259,682	14,807	274,489	233,383.62	.00	41,105.64	85.0%
10100520	510500	00000	Supervisor	73,396	4,862	78,258	75,236.18	.00	3,022.03	96.1%
10100520	514000	00000	Salary Sup	0	3,700	3,700	3,700.00	.00	.00	100.0%
10100520	516200	00000	Clerical P	1,576,203	90,424	1,666,627	1,539,940.78	.00	126,686.67	92.4%
10100520	516800	00000	Temporary	7,000	5,794	12,794	6,044.38	.00	6,749.46	47.2%
10100520	516900	00000	Part time	35,000	-6,371	28,629	15,686.87	.00	12,942.37	54.8%
10100520	518700	00000	Overtime P	2,500	0	2,500	.00	.00	2,500.00	.0%
10100520	520100	00000	Social Sec	129,121	7,019	136,140	116,767.98	.00	19,372.47	85.8%
10100520	520400	00000	State Reti	142,124	10,265	152,389	128,889.41	.00	23,499.80	84.6%
10100520	520600	00000	Life Ins E	2,173	0	2,173	2,015.45	.00	157.55	92.7%
10100520	520700	00000	Health Ins	443,508	0	443,508	431,599.00	.00	11,909.00	97.3%
10100520	520800	00000	Dental Ins	10,488	0	10,488	10,255.03	.00	232.97	97.8%
10100520	521000	00000	Unemp Comp	1,344	453	1,797	1,060.48	.00	736.39	59.0%
10100520	521200	00000	Employer M	30,198	1,642	31,840	27,388.95	.00	4,450.70	86.0%
10100520	530600	00000	Bank Chrg	200	0	200	47.94	.00	152.06	24.0%
10100520	530700	00000	Communicat	28,000	0	28,000	25,542.14	.00	2,457.86	91.2%
10100520	531200	00000	Contracts	3,500	0	3,500	3,117.20	275.00	107.80	96.9%
10100520	531700	00000	Data Proce	10,000	-1,500	8,500	1,624.54	.00	6,875.46	19.1%
10100520	532000	00000	Dues and M	3,500	1,000	4,500	2,650.00	.00	1,850.00	58.9%
10100520	533000	00000	Lease Paym	4,500	0	4,500	4,101.38	.00	398.62	91.1%
10100520	533100	00000	Legal Svcs	500	0	500	.00	.00	500.00	.0%
10100520	533300	00000	Licenses	8,500	-4,000	4,500	71.00	.00	4,429.00	1.6%
10100520	533400	00000	Maintenanc	65,000	0	65,000	62,223.93	165.63	2,610.44	96.0%
10100520	533700	00000	Maint. And	1,500	500	2,000	1,860.70	.00	139.30	93.0%
10100520	533800	00000	Maint. And	2,000	-500	1,500	.00	.00	1,500.00	.0%
10100520	534800	00000	PostalChg	20,000	-2,000	18,000	15,922.47	.00	2,077.53	88.5%
10100520	534900	00000	Printing S	18,000	-1,120	16,880	15,612.62	.00	1,267.38	92.5%
10100520	535500	00000	Travel	10,000	0	10,000	3,899.41	.00	6,100.59	39.0%
10100520	535600	00000	Tuition	12,000	-1,000	11,000	8,629.24	.00	2,370.76	78.4%
10100520	539900	00000	Other Cont	1,000	100	1,100	990.35	.00	109.65	90.0%
10100520	541000	00000	Custodial	500	0	500	488.29	.00	11.71	97.7%
10100520	541100	00000	Data Proce	15,000	0	15,000	7,947.05	.00	7,052.95	53.0%
10100520	541400	00000	Duplicatin	6,000	0	6,000	3,696.00	.00	2,304.00	61.6%
10100520	542100	00000	Food Prepa	200	0	200	153.82	.00	46.18	76.9%
10100520	542200	00000	Food Suppl	2,800	1,000	3,800	2,610.42	316.79	872.79	77.0%
10100520	542500	00000	Gasoline	2,000	0	2,000	43.60	.00	1,956.40	2.2%
10100520	543200	00000	Library Bo	2,400	0	2,400	1,385.50	.00	1,014.50	57.7%
10100520	543500	00000	Office Sup	7,600	6,000	13,600	13,346.87	.00	253.13	98.1%
10100520	543700	00000	Periodical	100	20	120	119.40	.00	.60	99.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12										
ACCOUNTS FOR:	101	Gen	County	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100520	549900	00000	Other Supp	500	0	500	265.00	.00	235.00	53.0%
10100520	551300	00000	workers Co	7,056	0	7,056	7,056.00	.00	.00	100.0%
10100520	552400	00000	Inservice	3,500	197	3,697	1,457.59	.00	2,239.28	39.4%
10100520	559900	00000	Other Char	100	0	100	.00	.00	100.00	.0%
10100520	570700	00000	Building I	10,000	0	10,000	.00	.00	10,000.00	.0%
10100520	570900	00000	Data Proce	10,000	1,500	11,500	11,005.40	.00	494.60	95.7%
10100520	571100	00000	Furniture	5,000	5,892	10,892	9,660.37	-5,892.00	7,123.63	34.6%
10100520	571900	00000	Office Equ	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Circuit Court Clerk				3,100,396	138,685	3,239,081	2,922,198.86	-5,134.58	322,016.77	90.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	81,760.00	.00	3,270.40	96.2%
10100530 511100 00000 Probation	400,286	30,635	430,921	358,903.53	.00	72,017.87	83.3%
10100530 516100 00000 Secretary	88,786	4,674	93,460	86,964.71	.00	6,495.65	93.0%
10100530 520100 00000 Social Sec	35,345	2,438	37,783	31,499.58	.00	6,283.61	83.4%
10100530 520400 00000 State Reti	39,564	2,729	42,293	33,911.91	.00	8,381.29	80.2%
10100530 520600 00000 Life Ins E	634	0	634	545.67	.00	88.33	86.1%
10100530 520700 00000 Health Ins	85,548	4,500	90,048	85,654.21	.00	4,393.79	95.1%
10100530 520800 00000 Dental Ins	2,760	0	2,760	2,733.12	.00	26.88	99.0%
10100530 521000 00000 Unemp Comp	336	157	493	256.09	.00	237.21	51.9%
10100530 521200 00000 Employer M	8,266	570	8,836	7,366.81	.00	1,469.41	83.4%
10100530 530700 00000 Communicat	5,847	0	5,847	5,169.54	.00	677.46	88.4%
10100530 532000 00000 Dues and M	1,500	0	1,500	1,260.00	.00	240.00	84.0%
10100530 533000 00000 Lease Paym	10,100	4,267	14,367	6,676.86	.00	7,690.28	46.5%
10100530 533300 00000 Licenses	10,800	-4,500	6,300	6,260.00	.00	40.00	99.4%
10100530 535500 00000 Travel	11,900	7,784	19,684	16,921.46	839.86	1,922.96	90.2%
10100530 535600 00000 Tuition	10,000	-1,000	9,000	7,331.00	.00	1,669.00	81.5%
10100530 539900 00000 Other Cont	3,000	-700	2,300	769.20	940.80	590.00	74.3%
10100530 541300 00000 Drugs and	89,488	565	90,053	89,738.32	250.00	65.13	99.9%
10100530 542200 00000 Food Suppl	200	0	200	169.95	.00	30.05	85.0%
10100530 542900 00000 Instr Supp	4,000	0	4,000	3,970.43	.00	29.57	99.3%
10100530 543500 00000 Office Sup	3,000	4,200	7,200	6,149.03	773.25	277.72	96.1%
10100530 551300 00000 workers Co	1,728	0	1,728	1,728.00	.00	.00	100.0%
TOTAL Criminal Court	894,103	60,337	954,440	835,739.42	2,803.91	115,896.61	87.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
53310 General Sessions Judge							
10100540 510200 00000 Judges	767,487	9,900	777,387	774,867.16	.00	2,519.84	99.7%
10100540 516100 00000 Secretary	153,890	3,298	157,188	151,140.04	.00	6,047.79	96.2%
10100540 518900 00000 Other Sala	9,900	-9,900	0	.00	.00	.00	.0%
10100540 520100 00000 Social Sec	58,218	-1,736	56,482	50,025.42	.00	6,457.05	88.6%
10100540 520400 00000 State Reti	65,167	576	65,743	63,894.55	.00	1,848.32	97.2%
10100540 520600 00000 Life Ins E	435	0	435	404.15	.00	30.85	92.9%
10100540 520700 00000 Health Ins	81,324	7,250	88,574	87,009.00	.00	1,565.00	98.2%
10100540 520800 00000 Dental Ins	1,932	0	1,932	1,962.24	.00	-30.24	101.6%
10100540 521000 00000 Unemp Comp	112	3,103	3,215	63.01	.00	3,152.13	2.0%
10100540 521200 00000 Employer M	13,615	120	13,735	12,887.47	.00	847.85	93.8%
10100540 530700 00000 Communicat	6,190	850	7,040	6,673.70	.00	366.30	94.8%
10100540 532000 00000 Dues and M	3,500	0	3,500	3,444.15	.00	55.85	98.4%
10100540 533000 00000 Lease Paym	1,200	0	1,200	50.38	.00	1,149.62	4.2%
10100540 533200 00000 Legal Noti	2,500	0	2,500	1,692.27	.00	807.73	67.7%
10100540 533700 00000 Maint. And	1,500	0	1,500	540.00	.00	960.00	36.0%
10100540 534900 00000 Printing S	2,000	0	2,000	.00	.00	2,000.00	.0%
10100540 535500 00000 Travel	7,000	-1,964	5,036	3,543.08	.00	1,493.02	70.4%
10100540 535600 00000 Tuition	1,450	0	1,450	515.00	.00	935.00	35.5%
10100540 542200 00000 Food Suppl	500	0	500	38.41	.00	461.59	7.7%
10100540 543200 00000 Library Bo	3,000	0	3,000	2,862.97	.00	137.03	95.4%
10100540 543500 00000 Office Sup	9,500	0	9,500	5,263.76	246.20	3,990.04	58.0%
10100540 549900 00000 Other Supp	0	1,114	1,114	1,113.90	.00	.00	100.0%
10100540 551300 00000 Workers Co	1,152	0	1,152	1,152.00	.00	.00	100.0%
10100540 571100 00000 Funiture a	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL General Sessions Judge	1,193,072	12,612	1,205,684	1,169,142.66	246.20	36,294.77	97.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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

53400 Chancery Court

10100550	533000	00000	Lease Paym	1,200	0	1,200	418.59	.00	781.41	34.9%
10100550	534900	00000	Printing S	1,036	0	1,036	253.74	.00	782.26	24.5%
10100550	543500	00000	Office Sup	1,400	0	1,400	424.33	.00	975.67	30.3%
10100560	510100	00000	county off	113,366	0	113,366	113,365.98	.00	.02	100.0%
10100560	516200	00000	Clerical P	288,966	15,239	304,205	271,563.39	.00	32,641.34	89.3%
10100560	520100	00000	Social Sec	24,945	170	25,115	22,352.05	.00	2,762.75	89.0%
10100560	520400	00000	State Reti	27,922	165	28,087	23,161.73	.00	4,925.34	82.5%
10100560	520600	00000	Life Ins E	403	0	403	364.34	.00	38.66	90.4%
10100560	520700	00000	Health Ins	74,004	-2,500	71,504	66,588.00	.00	4,916.00	93.1%
10100560	520800	00000	Dental Ins	1,932	0	1,932	1,763.68	.00	168.32	91.3%
10100560	521000	00000	Unemp Comp	196	36	232	223.20	.00	8.75	96.2%
10100560	521200	00000	Employer M	5,834	40	5,874	5,279.48	.00	594.23	89.9%
10100560	530700	00000	communicat	9,778	0	9,778	8,459.18	.00	1,318.82	86.5%
10100560	532000	00000	Dues and M	1,500	0	1,500	1,465.00	.00	35.00	97.7%
10100560	533000	00000	Lease Paym	2,100	0	2,100	1,464.45	.00	635.55	69.7%
10100560	533200	00000	Legal Noti	500	0	500	.00	.00	500.00	.0%
10100560	534800	00000	PostalChg	25,000	-7,000	18,000	13,676.73	.00	4,323.27	76.0%
10100560	534900	00000	Printing S	8,295	0	8,295	5,658.79	.00	2,636.21	68.2%
10100560	535500	00000	Travel	1,350	0	1,350	514.29	.00	835.71	38.1%
10100560	539900	00000	Other Cont	29,545	0	29,545	21,920.00	.00	7,625.00	74.2%
10100560	543500	00000	Office Sup	8,498	0	8,498	7,391.87	628.97	477.16	94.4%
10100560	551300	00000	workers Co	1,152	0	1,152	1,152.00	.00	.00	100.0%
10100560	570900	00000	Data Proce	3,646	-3,000	646	461.78	.00	184.22	71.5%
TOTAL Chancery Court				632,568	3,149	635,717	567,922.60	628.97	67,165.69	89.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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

53500 Juvenile Court

10100570	511200	00000	Youth Serv	274,311	13,198	287,509	247,514.73	.00	39,994.26	86.1%
10100570	516100	00000	Secretary	39,904	2,249	42,153	40,734.34	.00	1,418.69	96.6%
10100570	516800	00000	Temporary	4,400	0	4,400	4,000.00	.00	400.00	90.9%
10100570	518900	00000	Other Sala	169,000	16,383	185,383	140,268.10	.00	45,114.81	75.7%
10100570	520100	00000	Social Sec	28,642	1,973	30,615	25,646.79	.00	4,968.67	83.8%
10100570	520400	00000	State Reti	32,061	2,209	34,270	22,790.58	.00	11,479.42	66.5%
10100570	520600	00000	Life Ins E	450	0	450	351.13	.00	98.87	78.0%
10100570	520700	00000	Health Ins	71,448	0	71,448	59,625.18	.00	11,822.82	83.5%
10100570	520800	00000	Dental Ins	1,380	0	1,380	1,302.78	.00	77.22	94.4%
10100570	521000	00000	Unemp Comp	224	127	351	192.53	.00	158.79	54.8%
10100570	521200	00000	Employer M	6,699	462	7,161	5,997.92	.00	1,162.61	83.8%
10100570	530700	00000	Communicat	10,000	0	10,000	7,556.29	.00	2,443.71	75.6%
10100570	531700	00000	Data Proce	350	0	350	.00	.00	350.00	.0%
10100570	532000	00000	Dues and M	5,930	0	5,930	2,365.94	.00	3,564.06	39.9%
10100570	533000	00000	Lease Paym	2,500	0	2,500	1,128.79	.00	1,371.21	45.2%
10100570	534000	00000	Medical an	8,000	-210	7,790	4,400.00	.00	3,390.00	56.5%
10100570	534800	00000	PostalChg	200	0	200	136.00	.00	64.00	68.0%
10100570	534900	00000	Printing S	400	300	700	595.19	.00	104.81	85.0%
10100570	535500	00000	Travel	15,500	0	15,500	7,845.40	3,951.00	3,703.60	76.1%
10100570	535600	00000	Tuition	7,700	0	7,700	5,170.92	360.00	2,169.08	71.8%
10100570	539900	00000	Other Cont	0	660,000	660,000	.00	.00	660,000.00	.0%
10100570	541100	00000	DataProcsu	500	0	500	324.41	.00	175.59	64.9%
10100570	541300	00000	Drugs and	5,000	-600	4,400	435.00	.00	3,965.00	9.9%
10100570	542200	00000	Food Suppl	1,000	0	1,000	758.75	.00	241.25	75.9%
10100570	542900	00000	InstrSuppl	300	0	300	.00	.00	300.00	.0%
10100570	543200	00000	Library Bo	2,000	210	2,210	1,840.52	300.00	69.48	96.9%
10100570	543500	00000	Office Sup	4,500	-300	4,200	2,469.38	.00	1,730.62	58.8%
10100570	545100	00000	Uniforms	700	600	1,300	671.85	520.00	108.15	91.7%
10100570	547100	00000	Comp Softw	6,500	0	6,500	6,000.00	.00	500.00	92.3%
10100570	551300	00000	Workers Co	1,152	0	1,152	1,152.00	.00	.00	100.0%
10100570	570700	00000	Building I	10,000	0	10,000	4,250.25	160.00	5,589.75	44.1%
10100570	571100	00000	Furniture	1,000	0	1,000	301.88	.00	698.12	30.2%
10536010	514000	00000	SalSupplmt	20,000	16,571	36,571	35,375.38	.00	1,195.48	96.7%
10536010	520100	00000	SocSecur	1,240	1,415	2,655	2,141.45	.00	513.26	80.7%
10536010	520400	00000	State Reti	1,380	610	1,990	1,616.69	.00	372.88	81.3%
10536010	520600	00000	LifeInsER	30	2	32	27.08	.00	4.96	84.5%
10536010	520700	00000	HealthER	3,000	1,151	4,151	3,909.32	.00	241.46	94.2%
10536010	520800	00000	DentalER	100	-18	82	75.46	.00	6.54	92.0%
10536010	521000	00000	Unemp]Cmp	50	-35	15	12.42	.00	2.58	82.8%
10536010	521200	00000	ERMediCost	290	331	621	500.94	.00	119.92	80.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12										
ACCOUNTS FOR:	101	Gen	County	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10536010	530700	00000	Communicat	5,000	-4,000	1,000	763.04	.00	236.96	76.3%
10536010	531000	00000	Contracts	19,250	-1,250	18,000	6,565.00	.00	11,435.00	36.5%
10536010	532000	00000	Dues and M	1,000	-1,000	0	.00	.00	.00	.0%
10536010	534000	00000	Medical an	29,600	-19,898	9,702	1,600.00	.00	8,102.18	16.5%
10536010	535500	00000	Travel	10,000	-4,150	5,850	2,618.64	800.00	2,431.36	58.4%
10536010	535600	00000	Tuition	2,000	-2,000	0	.00	.00	.00	.0%
10536010	541300	00000	Drugs and	6,250	-3,478	2,772	232.00	.00	2,540.00	8.4%
10536010	543500	00000	Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
10536010	547100	00000	Computer S	750	750	1,500	750.00	.00	750.00	50.0%
10536010	559900	00000	Other Char	0	15,000	15,000	.00	.00	15,000.00	.0%
TOTAL Juvenile Court				812,691	696,601	1,509,292	652,014.07	6,091.00	851,187.17	43.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
53610 Office of Public Defender									
10100580 516200 00000 Clerical P	44,308	92	44,400	43,111.33		.00	1,288.24		97.1%
10100580 520100 00000 Social Sec	2,747	6	2,753	2,672.89		.00	79.79		97.1%
10100580 520400 00000 State Reti	0	6	6	.00		.00	6.36		.0%
10100580 521000 00000 Unemp Comp	56	0	56	41.96		.00	14.41		74.4%
10100580 521200 00000 Employer M	642	1	643	625.12		.00	18.21		97.2%
TOTAL Office of Public Defender	47,753	105	47,858	46,451.30		.00	1,407.01		97.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	190,308.26	.00	57,021.00	76.9%
10100590 520100 00000 Social Sec	14,660	675	15,335	11,582.99	.00	3,751.83	75.5%
10100590 520400 00000 State Reti	16,409	755	17,164	7,499.17	.00	9,665.20	43.7%
10100590 520600 00000 Life Ins E	280	0	280	121.19	.00	158.81	43.3%
10100590 520700 00000 Health Ins	23,796	0	23,796	15,397.00	.00	8,399.00	64.7%
10100590 520800 00000 Dental Ins	552	0	552	513.92	.00	38.08	93.1%
10100590 521000 00000 Unemp Comp	280	44	324	166.64	.00	156.90	51.5%
10100590 521200 00000 Employer M	3,428	158	3,586	2,708.92	.00	876.90	75.5%
10100590 530700 00000 Communicat	3,000	0	3,000	2,308.42	.00	691.58	76.9%
10100590 532000 00000 Dues and M	800	0	800	.00	.00	800.00	.0%
10100590 533000 00000 Lease Paym	1,000	0	1,000	374.36	.00	625.64	37.4%
10100590 543200 00000 Library Bo	750	0	750	.00	.00	750.00	.0%
10100590 543500 00000 Office Sup	5,000	0	5,000	1,434.64	.00	3,565.36	28.7%
10100590 551300 00000 workers co	1,440	0	1,440	1,440.00	.00	.00	100.0%
TOTAL Judicial Commissioners	307,840	12,516	320,356	233,855.51	.00	86,500.30	73.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
53910 Probation Services							
10100610 510500 00000 Supervisor	83,040	4,907	87,946	84,562.50	.00	3,383.55	96.2%
10100610 511100 00000 Probation	308,400	16,137	324,537	300,046.25	.00	24,490.62	92.5%
10100610 511900 00000 Accountant	46,977	2,793	49,770	48,282.59	.00	1,487.67	97.0%
10100610 516100 00000 Secretary	36,778	2,149	38,927	37,429.98	.00	1,497.39	96.2%
10100610 518700 00000 Overtime P	2,000	-1,200	800	275.64	.00	524.36	34.5%
10100610 520100 00000 Social Sec	29,462	1,906	31,368	27,386.91	.00	3,980.73	87.3%
10100610 520400 00000 State Reti	32,979	2,133	35,112	30,931.52	.00	4,180.56	88.1%
10100610 520600 00000 Life Ins E	525	0	525	499.51	.00	25.49	95.1%
10100610 520700 00000 Health Ins	114,516	9,975	124,491	121,728.50	.00	2,762.50	97.8%
10100610 520800 00000 Dental Ins	2,484	0	2,484	2,406.08	.00	77.92	96.9%
10100610 521000 00000 Unemp Comp	280	123	403	231.00	.00	171.94	57.3%
10100610 521200 00000 Employer M	6,890	446	7,336	6,405.00	.00	930.67	87.3%
10100610 530700 00000 Communicat	9,600	0	9,600	9,142.11	.00	457.89	95.2%
10100610 530900 00000 Contracts	13,500	425	13,925	12,950.00	.00	975.00	93.0%
10100610 531000 00000 Contracts	60,000	0	60,000	20,960.00	39,040.00	.00	100.0%
10100610 532000 00000 Dues and M	200	-200	0	.00	.00	.00	.0%
10100610 533000 00000 Lease Paym	540	0	540	177.69	72.31	290.00	46.3%
10100610 533300 00000 Licenses	11,700	0	11,700	11,700.00	.00	.00	100.0%
10100610 534800 00000 PostalChg	50	0	50	18.20	.00	31.80	36.4%
10100610 534900 00000 Printing S	1,650	0	1,650	1,626.00	.00	24.00	98.5%
10100610 535500 00000 Travel	1,500	450	1,950	1,429.43	282.71	237.86	87.8%
10100610 535600 00000 Tuition	1,000	-325	675	675.00	.00	.00	100.0%
10100610 541300 00000 Drugs and	15,000	-3,600	11,400	10,968.05	.00	431.95	96.2%
10100610 543500 00000 Office Sup	4,500	2,000	6,500	6,141.96	355.63	2.41	100.0%
10100610 551300 00000 Workers Co	1,440	0	1,440	1,440.00	.00	.00	100.0%
TOTAL Probation Services	785,011	38,118	823,129	737,413.92	39,750.65	45,964.31	94.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53930 Victim Assistance Programs									
10100620	531600 00000 Contributi	45,000	0	45,000	32,175.51	.00	12,824.49	71.5%	
	TOTAL Victim Assistance Programs	45,000	0	45,000	32,175.51	.00	12,824.49	71.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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

54110 Sheriff Department

10100630	510100	00000	County off	137,173	0	137,173	137,172.36	.00	.64	100.0%
10100630	510300	00000	Assistant	225,702	20,420	246,122	236,657.42	.00	9,465.07	96.2%
10100630	510500	00000	Supervisor	587,960	66,623	654,583	628,474.77	.00	26,108.16	96.0%
10100630	510600	00000	Deputies	4,982,128	950,570	5,932,698	5,676,147.63	.00	256,550.67	95.7%
10100630	510800	00000	Investigat	1,258,516	260,513	1,519,029	1,450,791.80	.00	68,237.13	95.5%
10100630	510900	00000	Captain	239,584	47,274	286,858	275,827.42	.00	11,030.23	96.2%
10100630	511000	00000	Lieutenant	780,756	2,198	782,954	751,379.61	.00	31,574.53	96.0%
10100630	511500	00000	Sergeants	506,443	145,332	651,775	618,775.81	.00	32,999.10	94.9%
10100630	512000	00000	Computer P	297,985	28,789	326,774	310,511.75	.00	16,262.27	95.0%
10100630	514000	00000	Salary Sup	250,000	30,000	280,000	275,175.00	.00	4,825.00	98.3%
10100630	514200	00000	Mechanics	88,368	4,770	93,138	90,360.00	.00	2,778.34	97.0%
10100630	516200	00000	Clerical P	459,708	-64,666	395,042	372,117.45	.00	22,924.39	94.2%
10100630	516400	00000	Attendants	39,904	2,249	42,153	40,532.49	.00	1,620.55	96.2%
10100630	516900	00000	Part time	285,000	63,405	348,405	290,540.39	.00	57,864.16	83.4%
10100630	518600	00000	Longevity	65,000	0	65,000	64,999.67	.00	.33	100.0%
10100630	518700	00000	Overtime P	660,450	170,000	830,450	744,658.35	.00	85,791.65	89.7%
10100630	519600	00000	Inserivce	158,000	0	158,000	137,600.00	.00	20,400.00	87.1%
10100630	520100	00000	Social Sec	625,319	118,267	743,586	713,268.07	.00	30,318.27	95.9%
10100630	520400	00000	State Reti	1,010,000	200,242	1,210,242	1,145,181.65	.00	65,060.71	94.6%
10100630	520600	00000	Life Ins E	10,011	0	10,011	9,539.06	.00	471.94	95.3%
10100630	520700	00000	Health Ins	2,049,240	-40,000	2,009,240	2,004,681.49	.00	4,558.51	99.8%
10100630	520800	00000	Dental Ins	43,608	0	43,608	42,380.06	.00	1,227.94	97.2%
10100630	521000	00000	Unemp Comp	5,684	7,308	12,992	4,326.37	.00	8,665.20	33.3%
10100630	521200	00000	Employer M	146,244	28,490	174,734	168,069.46	.00	6,664.48	96.2%
10100630	530700	00000	Communicat	330,000	17,500	347,500	319,247.05	12,851.37	15,401.58	95.6%
10100630	530900	00000	Contracts	1,700	0	1,700	.00	.00	1,700.00	.0%
10100630	531900	00000	Drug Contr	5,000	-5,000	0	.00	.00	.00	.0%
10100630	532000	00000	Dues and M	11,550	0	11,550	9,572.15	1,036.00	941.85	91.8%
10100630	532200	00000	Evaluation	16,000	1,351	17,351	15,068.25	2,282.25	.00	100.0%
10100630	533000	00000	Lease Paym	40,000	0	40,000	34,132.45	1,916.88	3,950.67	90.1%
10100630	533100	00000	Legal Svcs	15,000	0	15,000	12,570.00	.00	2,430.00	83.8%
10100630	533300	00000	Licenses	55,000	-10,000	45,000	21,940.57	1,150.00	21,909.43	51.3%
10100630	533400	00000	Maintenanc	210,000	2,099	212,099	208,573.08	700.00	2,825.92	98.7%
10100630	533600	00000	Maint. And	11,500	1,093	12,593	10,725.80	.00	1,867.19	85.2%
10100630	533800	00000	Maint. And	75,000	8,000	83,000	68,096.41	8,643.27	6,260.32	92.5%
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	6,302.97	.00	2,697.03	70.0%
10100630	534900	00000	Printing S	17,500	0	17,500	16,513.89	.00	986.11	94.4%
10100630	535100	00000	Rentals	7,000	0	7,000	5,123.70	1,530.00	346.30	95.1%
10100630	535500	00000	Travel	120,000	13,323	133,323	118,762.12	8,195.03	6,365.85	95.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
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	59,829.26	8,800.00	1,370.74	98.0%		
10100630 539900 00000 Other Cont	20,000	0	20,000	6,018.65	3,100.00	10,881.35	45.6%		
10100630 540600 00000 Basic Skil	93,500	0	93,500	93,178.62	.00	321.38	99.7%		
10100630 541000 00000 Custodial	2,000	0	2,000	1,651.34	.00	348.66	82.6%		
10100630 541100 00000 Data Proce	30,000	838	30,838	30,102.85	720.50	14.75	100.0%		
10100630 541300 00000 Drugs and	3,500	500	4,000	1,419.75	.00	2,580.25	35.5%		
10100630 541500 00000 Electricit	13,000	0	13,000	12,244.39	.00	755.61	94.2%		
10100630 541800 00000 Equipment	2,500	300	2,800	2,250.60	.00	549.37	80.4%		
10100630 542200 00000 Food Suppl	2,000	2,500	4,500	4,373.32	.00	126.68	97.2%		
10100630 542400 00000 Garage Sup	2,000	0	2,000	756.51	.00	1,243.49	37.8%		
10100630 542500 00000 Gasoline	600,000	-35,000	565,000	503,661.74	.00	61,338.26	89.1%		
10100630 543100 00000 Law Enforc	110,000	91,678	201,678	157,814.15	43,682.81	181.00	99.9%		
10100630 543300 00000 Lubricants	5,000	0	5,000	4,650.00	.00	350.00	93.0%		
10100630 543500 00000 Office Sup	27,000	0	27,000	25,492.84	1,131.20	375.96	98.6%		
10100630 544600 00000 Small Tool	1,500	782	2,282	753.27	940.00	589.18	74.2%		
10100630 545000 00000 Tires and	50,000	0	50,000	47,965.29	1,387.78	646.93	98.7%		
10100630 545100 00000 uniforms	179,500	15,451	194,951	192,267.15	2,126.70	557.10	99.7%		
10100630 545300 00000 Vehicle Pa	110,000	-8,000	102,000	95,747.42	1,697.97	4,554.61	95.5%		
10100630 551300 00000 Workers Co	247,284	0	247,284	247,284.00	.00	.00	100.0%		
10100630 570700 00000 Building I	0	41,127	41,127	13,456.86	27,622.88	47.60	99.9%		
10100630 570900 00000 Data Proce	5,000	0	5,000	3,062.14	.00	1,937.86	61.2%		
10100630 571100 00000 Funiture a	15,000	0	15,000	14,819.99	.00	180.01	98.8%		
10100630 571600 00000 Law Enf Eq	203,250	107,570	310,820	215,111.77	58,642.89	37,064.88	88.1%		
10100630 579000 00000 Other Equi	20,000	5,000	25,000	9,404.00	13,910.00	1,686.00	93.3%		
10545020 571600 00000 Law Enf Eq	0	1,175,400	1,175,400	1,142,209.95	.00	33,190.05	97.2%		
TOTAL Sheriff Department	17,712,817	3,468,296	21,181,113	19,985,072.38	202,067.53	993,973.24	95.3%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54113 COPS GRANT									
10540070	510600 00000	Deputies	117,673	35,765	153,438	137,952.95	.00	15,484.85	89.9%
10540070	520100 00000	Social Sec	7,296	2,217	9,513	8,323.34	.00	1,190.08	87.5%
10540070	520400 00000	State Reti	12,285	7,852	20,137	12,604.78	.00	7,532.63	62.6%
10540070	520600 00000	Life Ins E	140	0	140	100.62	.00	39.38	71.9%
10540070	520700 00000	Health Ins	33,492	0	33,492	18,594.88	.00	14,897.12	55.5%
10540070	520800 00000	Dental Ins	552	0	552	341.68	.00	210.32	61.9%
10540070	521000 00000	Unemp Comp	84	143	227	102.10	.00	124.96	45.0%
10540070	521200 00000	Employer M	1,706	519	2,225	1,946.60	.00	277.99	87.5%
TOTAL COPS GRANT			173,228	46,496	219,724	179,966.95	.00	39,757.33	81.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54160 Admin of the SexualOffenderReg									
10100650	533400 00000	Maintenanc	25,000	0	25,000	25,000.00	.00	.00	100.0%
10100650	559900 00000	Other Char	15,000	0	15,000	7,800.00	.00	7,200.00	52.0%
TOTAL Admin of the SexualOffenderReg			40,000	0	40,000	32,800.00	.00	7,200.00	82.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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

54210 Jail

10100660	510600	00000	Deputies	4,139,187	846,286	4,985,473	4,769,110.34	.00	216,362.25	95.7%
10100660	510800	00000	Investigat	96,332	20,536	116,868	112,372.50	.00	4,495.84	96.2%
10100660	510900	00000	Captain	81,015	11,329	92,344	88,792.50	.00	3,551.40	96.2%
10100660	511000	00000	Lieutenant	357,606	56,295	413,901	398,327.95	.00	15,573.36	96.2%
10100660	511500	00000	Sergeants	321,627	103,345	424,972	399,335.30	.00	25,636.51	94.0%
10100660	513000	00000	Socialwrkr	50,102	3,602	53,704	51,637.50	.00	2,066.39	96.2%
10100660	514000	00000	Salary Sup	20,000	0	20,000	11,150.00	.00	8,850.00	55.8%
10100660	516200	00000	Clerical P	196,315	61,820	258,135	244,785.97	.00	13,348.57	94.8%
10100660	516900	00000	Part time	45,000	-5,585	39,415	31,935.20	.00	7,479.86	81.0%
10100660	518700	00000	Overtime P	260,000	13,000	273,000	238,619.83	.00	34,380.17	87.4%
10100660	519600	00000	InServce	52,000	-13,000	39,000	38,400.00	.00	600.00	98.5%
10100660	520100	00000	Social Sec	331,909	72,953	404,862	379,861.15	.00	25,000.70	93.8%
10100660	520400	00000	State Reti	386,218	114,754	500,972	474,231.46	.00	26,741.00	94.7%
10100660	520600	00000	Life Ins E	5,902	0	5,902	5,637.59	.00	264.41	95.5%
10100660	520700	00000	Health Ins	1,108,332	-117,000	991,332	994,301.24	.00	-2,969.24	100.3%
10100660	520800	00000	Dental Ins	24,840	0	24,840	23,639.84	.00	1,200.16	95.2%
10100660	521000	00000	Unemp Comp	3,276	4,707	7,983	2,681.03	.00	5,301.61	33.6%
10100660	521200	00000	Employer M	77,624	17,062	94,686	88,988.23	.00	5,697.32	94.0%
10100660	531200	00000	Contracts	22,000	0	22,000	12,743.00	7,896.00	1,361.00	93.8%
10100660	532200	00000	Evaluation	1,000	0	1,000	916.00	.00	84.00	91.6%
10100660	533400	00000	Maintenanc	19,000	0	19,000	10,900.00	.00	8,100.00	57.4%
10100660	533500	00000	Maint. And	10,000	0	10,000	4,066.25	.00	5,933.75	40.7%
10100660	533600	00000	Maint. And	30,000	11,236	41,236	16,364.65	24,731.59	139.29	99.7%
10100660	534000	00000	Medical an	3,225,000	302,063	3,527,063	3,306,109.31	220,953.22	.00	100.0%
10100660	534900	00000	Printing S	4,000	256	4,256	632.44	1,085.00	2,538.56	40.4%
10100660	540600	00000	Basic skil	16,500	0	16,500	10,791.80	5,850.00	-141.80	100.9%
10100660	541000	00000	Custodial	120,000	-11,236	108,764	95,404.90	4,753.52	8,606.05	92.1%
10100660	541100	00000	Data Proce	5,000	0	5,000	2,516.98	2,482.02	1.00	100.0%
10100660	541300	00000	Drugs and	1,500	0	1,500	.00	.00	1,500.00	.0%
10100660	542100	00000	Food Prepa	44,000	-18,000	26,000	21,545.92	3,634.57	819.51	96.8%
10100660	542200	00000	Food Suppl	852,000	-50,000	802,000	739,202.32	49,722.95	13,074.73	98.4%
10100660	543100	00000	Law Enforc	40,000	13,296	53,296	30,881.51	21,014.17	1,400.42	97.4%
10100660	544100	00000	Prisoners	44,000	190	44,190	38,792.56	3,538.65	1,858.79	95.8%
10100660	545100	00000	Uniforms	65,000	1,795	66,795	58,199.32	8,475.61	119.97	99.8%
10100660	549900	00000	Other Supp	5,000	0	5,000	1,948.69	374.50	2,676.81	46.5%
10100660	551300	00000	Workers Co	154,000	0	154,000	154,000.00	.00	.00	100.0%
10100660	570900	00000	Data Proce	20,000	148,837	168,837	25,723.34	143,113.13	.26	100.0%
10100660	571600	00000	Law Enf Eq	40,000	29,744	69,744	54,211.07	.00	15,532.83	77.7%
10100660	579000	00000	Other Equi	5,000	0	5,000	.00	3,465.00	1,535.00	69.3%
10545010	534000	00000	Medical an	0	76,918	76,918	31,152.00	45,766.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12										
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
101	Gen	County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10545010	571600	00000	Law Enf Eq	0	90,000	90,000	3,561.61	86,435.59	2.80	100.0%
TOTAL Jail				12,280,285	1,785,201	14,065,486	12,973,471.30	633,291.52	458,723.28	96.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54220 <u>workhouse</u>									
10100670	510100 00000	13,065	652	13,717	13,716.82	.00	.18	100.0%	
10100670	520100 00000	850	0	850	843.77	.00	6.23	99.3%	
10100670	520400 00000	907	480	1,387	1,420.46	.00	-33.35	102.4%	
10100670	521200 00000	190	0	190	197.71	.00	-7.71	104.1%	
TOTAL Workhouse		15,012	1,132	16,144	16,178.76	.00	-34.65	100.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
54240 Juvenile Services							
10100680 510600 00000 Deputies	1,011,500	161,223	1,172,723	1,122,522.91	.00	50,200.30	95.7%
10100680 510900 00000 Captain	79,039	13,305	92,344	88,792.29	.00	3,551.57	96.2%
10100680 511000 00000 Lieutenant	68,401	7,301	75,702	72,789.89	.00	2,911.95	96.2%
10100680 511500 00000 Sergeants	220,875	25,312	246,187	221,386.58	.00	24,800.62	89.9%
10100680 514000 00000 Salary Sup	13,717	0	13,717	13,716.56	.00	.44	100.0%
10100680 518700 00000 Overtime P	12,000	28,000	40,000	33,864.72	.00	6,135.28	84.7%
10100680 520100 00000 Social Sec	99,549	2,229	101,778	91,748.31	.00	10,029.44	90.1%
10100680 520400 00000 State Reti	144,262	-17,678	126,584	115,550.64	.00	11,033.68	91.3%
10100680 520600 00000 Life Ins E	1,461	0	1,461	1,311.84	.00	149.16	89.8%
10100680 520700 00000 Health Ins	276,096	-32,000	244,096	239,803.35	.00	4,292.65	98.2%
10100680 520800 00000 Dental Ins	6,900	0	6,900	6,344.67	.00	555.33	92.0%
10100680 521000 00000 Unemp Comp	756	1,241	1,997	521.95	.00	1,474.61	26.1%
10100680 521200 00000 Employer M	20,206	4,497	24,703	21,457.69	.00	3,245.36	86.9%
10100680 533400 00000 Maintenanc	12,000	-12,000	0	.00	.00	.00	.0%
10100680 534000 00000 Medical an	500	0	500	.00	.00	500.00	.0%
10100680 535500 00000 Travel	1,500	900	2,400	2,343.24	.00	56.76	97.6%
10100680 535600 00000 Tuition	2,000	0	2,000	1,840.00	.00	160.00	92.0%
10100680 539900 00000 Other Cont	0	5,500	5,500	.00	5,500.00	.00	100.0%
10100680 541000 00000 Custodial	250	0	250	.00	.00	250.00	.0%
10100680 542200 00000 Food Suppl	2,500	0	2,500	1,854.80	390.06	255.14	89.8%
10100680 543100 00000 Law Enforc	5,000	0	5,000	.00	5,000.00	.00	100.0%
10100680 543500 00000 Office Sup	1,000	0	1,000	677.83	320.00	2.17	99.8%
10100680 544100 00000 Prisoners	6,000	0	6,000	4,120.08	1,879.92	.00	100.0%
10100680 545100 00000 Uniforms	17,500	0	17,500	13,731.00	3,644.00	125.00	99.3%
10100680 551300 00000 Workers Co	35,000	0	35,000	35,000.00	.00	.00	100.0%
10100680 570900 00000 Data Proce	14,000	155,741	169,741	48,296.50	121,313.52	130.50	99.9%
10100680 571600 00000 Law Enf Eq	0	84,000	84,000	.00	84,000.00	.00	100.0%
TOTAL Juvenile Services	2,052,012	427,570	2,479,582	2,137,674.85	222,047.50	119,859.96	95.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54310 Fire Prevention and Control									
10100690	531200 00000 Contracts	111,250	200,000	311,250	311,250.00	.00	.00	100.0%	
	TOTAL Fire Prevention and Control	111,250	200,000	311,250	311,250.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
54410 Civil Defense							
10100700 510300 00000 Assistant	33,110	1,730	34,840	33,490.00	.00	1,349.64	96.1%
10100700 510500 00000 Supervisor	71,863	4,108	75,971	73,050.00	.00	2,921.09	96.2%
10100700 520100 00000 Social Sec	6,508	362	6,870	6,484.16	.00	385.78	94.4%
10100700 520400 00000 State Reti	7,285	405	7,690	7,369.85	.00	320.29	95.8%
10100700 520600 00000 Life Ins E	99	0	99	86.60	.00	12.40	87.5%
10100700 520700 00000 Health Ins	7,080	0	7,080	7,147.00	.00	-67.00	100.9%
10100700 520800 00000 Dental Ins	276	0	276	280.32	.00	-4.32	101.6%
10100700 521000 00000 Unemp Comp	56	23	79	31.93	.00	47.42	40.2%
10100700 521200 00000 Employer M	1,522	85	1,607	1,516.43	.00	90.22	94.4%
10100700 530700 00000 Communicat	8,232	3,350	11,582	10,302.21	339.99	939.95	91.9%
10100700 531700 00000 Data Proce	18,355	113	18,468	18,467.85	.00	.00	100.0%
10100700 532000 00000 Dues and M	344	0	344	194.00	.00	150.00	56.4%
10100700 533000 00000 Lease Paym	5,498	-4,898	600	9.99	590.01	.00	100.0%
10100700 534800 00000 Postal Cha	50	0	50	6.16	.00	43.84	12.3%
10100700 535500 00000 Travel	2,630	-1,520	1,110	1,110.00	.00	.00	100.0%
10100700 539900 00000 Other Cont	2,988	537	3,526	2,491.51	.00	1,034.06	70.7%
10100700 542200 00000 Food Suppl	10,500	7,810	18,310	14,195.62	2,587.79	1,526.59	91.7%
10100700 542500 00000 Gasoline	3,200	-650	2,550	2,021.15	.00	528.85	79.3%
10100700 543500 00000 Office Sup	579	0	579	146.84	.00	432.16	25.4%
10100700 545100 00000 Uniforms	1,440	0	1,440	1,337.56	48.00	54.44	96.2%
10100700 549900 00000 Other Supp	14,386	-1,597	12,789	11,689.02	664.20	435.45	96.6%
10100700 551300 00000 Workers Co	288	0	288	288.00	.00	.00	100.0%
10100700 570800 00000 Communicat	3,530	0	3,530	1,605.79	900.00	1,024.21	71.0%
10100700 571800 00000 Motor vehi	0	8,920	8,920	8,920.40	.00	.00	100.0%
10100710 539900 00000 Other Cont	59,562	-2,651	56,910	56,908.87	.00	1.19	100.0%
10100720 571600 00000 Law Enf Eq	9,359	2,651	12,010	11,463.63	.00	546.81	95.4%
TOTAL Civil Defense	268,740	18,778	287,518	270,614.89	5,129.99	11,773.07	95.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54490 Other Emergency Management									
10100730	530900 00000 Contracts	463,994	0	463,994	463,994.00	.00	.00	100.0%	
	TOTAL Other Emergency Management	463,994	0	463,994	463,994.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
55110 Local Health Center							
10100740 516900 00000 Part time	21,000	-19,468	1,532	.00	.00	1,531.57	.0%
10100740 520100 00000 Social Sec	1,500	-1,207	293	.00	.00	292.96	.0%
10100740 520600 00000 Life Ins E	238	0	238	.00	.00	238.00	.0%
10100740 521000 00000 Unemp Comp	0	-78	-78	.00	.00	-77.87	.0%
10100740 521200 00000 Employer M	350	-282	68	.00	.00	67.71	.0%
10100740 530700 00000 Communicat	34,000	0	34,000	24,907.27	.00	9,092.73	73.3%
10100740 530900 00000 Contracts	96,810	0	96,810	96,810.00	.00	.00	100.0%
10100740 532000 00000 Dues and M	400	0	400	.00	.00	400.00	.0%
10100740 535500 00000 Travel	600	0	600	.00	.00	600.00	.0%
10100740 535600 00000 Tuition	500	0	500	.00	.00	500.00	.0%
10100740 542200 00000 Food Suppl	800	0	800	733.88	.00	66.12	91.7%
10100740 543500 00000 Office Sup	1,000	0	1,000	43.83	.00	956.17	4.4%
10100740 551300 00000 Workers Co	1,296	0	1,296	1,296.00	.00	.00	100.0%
10100750 513100 00000 Medical Pe	644,583	208,156	852,739	503,372.75	.00	349,366.25	59.0%
10100750 516900 00000 Part time	40,361	0	40,361	16,753.60	.00	23,607.40	41.5%
10100750 518700 00000 overtime P	0	1,000	1,000	63.24	.00	936.76	6.3%
10100750 520100 00000 Social Sec	42,467	25,993	68,460	30,783.03	.00	37,677.02	45.0%
10100750 520400 00000 State Reti	44,734	27,381	72,115	26,096.81	.00	46,017.82	36.2%
10100750 520600 00000 Life Ins E	652	399	1,051	414.83	.00	636.24	39.5%
10100750 520700 00000 Health Ins	181,320	110,982	292,302	75,961.92	.00	216,339.78	26.0%
10100750 520800 00000 Dental Ins	3,312	2,027	5,339	2,207.52	.00	3,131.68	41.3%
10100750 521000 00000 Unemp Comp	448	274	722	408.74	.00	313.47	56.6%
10100750 521200 00000 Employer M	9,932	6,079	16,011	7,199.26	.00	8,811.88	45.0%
10100750 535500 00000 Travel	10,500	0	10,500	516.35	.00	9,983.65	4.9%
10100750 551300 00000 Workers Co	2,304	0	2,304	2,304.00	.00	.00	100.0%
10100750 559900 00000 Other Char	6,000	25,400	31,400	1,011.00	.00	30,389.00	3.2%
TOTAL Local Health Center	1,145,107	386,655	1,531,762	790,884.03	.00	740,878.34	51.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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

55120 Rabies and Animal Center

10100770	510500	00000	Supervisor	75,230	-1,094	74,136	59,309.62	.00	14,826.73	80.0%
10100770	516900	00000	Part time	40,000	7,159	47,159	45,744.66	.00	1,414.00	97.0%
10100770	518700	00000	Overtime P	15,500	5,500	21,000	17,556.44	.00	3,443.56	83.6%
10100770	518900	00000	Other Sala	281,473	26,466	307,939	303,608.20	.00	4,330.34	98.6%
10100770	520100	00000	Social Sec	24,857	2,659	27,516	25,460.24	.00	2,055.35	92.5%
10100770	520400	00000	State Reti	27,252	3,928	31,180	22,966.69	.00	8,213.38	73.7%
10100770	520600	00000	Life Ins E	400	0	400	341.60	.00	58.40	85.4%
10100770	520700	00000	Health Ins	61,752	5,000	66,752	65,887.00	.00	865.00	98.7%
10100770	520800	00000	Dental Ins	1,932	350	2,282	2,289.28	.00	-7.28	100.3%
10100770	521000	00000	Unemp Comp	308	172	480	280.07	.00	199.45	58.4%
10100770	521200	00000	Employer M	6,148	622	6,770	5,954.40	.00	815.37	88.0%
10100770	530700	00000	Communicat	5,500	0	5,500	5,010.78	.00	489.22	91.1%
10100770	532000	00000	Dues and M	500	0	500	.00	190.00	310.00	38.0%
10100770	533000	00000	Lease Paym	13,472	2,000	15,472	13,370.39	1,053.01	1,048.53	93.2%
10100770	533300	00000	Licenses	750	0	750	650.00	.00	100.00	86.7%
10100770	533500	00000	Maint. And	9,500	0	9,500	2,022.61	225.00	7,252.39	23.7%
10100770	533600	00000	Maint. And	5,000	0	5,000	4,398.43	491.71	109.86	97.8%
10100770	533800	00000	Maint. And	2,000	0	2,000	807.11	.00	1,192.89	40.4%
10100770	535400	00000	Transporta	0	1,037	1,037	567.09	.00	469.48	54.7%
10100770	535500	00000	Travel	1,000	-595	405	.00	.00	405.00	.0%
10100770	535600	00000	Tuition	2,500	0	2,500	94.71	350.00	2,055.29	17.8%
10100770	539900	00000	Other Cont	6,100	0	6,100	4,201.46	.00	1,898.54	68.9%
10100770	540100	00000	Animal Foo	10,000	577	10,577	5,773.56	1,751.22	3,052.43	71.1%
10100770	541000	00000	Custodial	8,000	0	8,000	6,147.14	95.71	1,757.15	78.0%
10100770	541300	00000	Drugs and	75,365	3,500	78,865	71,764.74	3,868.05	3,232.21	95.9%
10100770	542500	00000	Gasoline	12,371	-5,250	7,121	6,817.97	.00	303.03	95.7%
10100770	543500	00000	Office Sup	3,500	0	3,500	2,483.92	780.60	235.48	93.3%
10100770	545100	00000	Uniforms	1,500	0	1,500	1,370.44	.00	129.56	91.4%
10100770	551300	00000	workers Co	1,584	0	1,584	1,584.00	.00	.00	100.0%
10100770	570900	00000	Data Proce	1,500	-750	750	.00	.00	750.00	.0%
10100780	513100	00000	Medical Pe	88,437	36,474	124,911	114,050.85	.00	10,859.79	91.3%
10100780	514700	00000	Transporte	8,000	-2,000	6,000	.00	.00	6,000.00	.0%
10100780	520100	00000	Social Sec	5,456	2,261	7,717	7,039.79	.00	677.58	91.2%
10100780	520400	00000	State Reti	6,138	798	6,936	6,629.75	.00	305.76	95.6%
10100780	520600	00000	Life Ins E	60	11	71	62.00	.00	9.16	87.1%
10100780	520700	00000	Health Ins	7,080	3,112	10,192	1,354.00	.00	8,837.75	13.3%
10100780	520800	00000	Dental Ins	276	53	329	303.68	.00	24.88	92.4%
10100780	521000	00000	Unemp Comp	28	67	95	42.00	.00	52.97	44.2%
10100780	521200	00000	Employer M	1,282	529	1,811	1,646.40	.00	164.47	90.9%
10100780	535400	00000	Transporta	5,000	0	5,000	272.51	.00	4,727.49	5.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12										
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
101	Gen	County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10100780	535500	00000	Travel	0	0	0	-10.46	.00	10.46	100.0%
10100780	540100	00000	Animal Foo	18,000	0	18,000	15,212.35	195.90	2,591.75	85.6%
10100780	541300	00000	Drugs and	48,770	2,000	50,770	47,215.23	1,040.55	2,514.22	95.0%
10100780	542500	00000	Gasoline	6,500	0	6,500	512.26	.00	5,987.74	7.9%
10100780	551300	00000	workers Co	144	0	144	144.00	.00	.00	100.0%
TOTAL Rabies and Animal Center				890,165	94,583	984,748	870,936.91	10,041.75	103,769.38	89.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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

55751 Recycling Center

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
56700 Parks and Fair Boards									
10100810	530900 00000	Contracts							
		820,944	1,650,530	2,471,474	850,643.20	.00	1,620,830.80	34.4%	
	TOTAL Parks and Fair Boards	820,944	1,650,530	2,471,474	850,643.20	.00	1,620,830.80	34.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
57100 Agricultural Extension Service									
10100820	530700 00000	3,400	0	3,400	3,187.36	.00	212.64	93.7%	
10100820	530900 00000	291,376	0	291,376	228,248.34	.00	63,127.53	78.3%	
10100820	533000 00000	1,973	0	1,973	1,378.87	594.13	.00	100.0%	
10100820	571900 00000	600	0	600	.00	.00	600.00	.0%	
TOTAL Agricultural Extension Service		297,349	0	297,349	232,814.57	594.13	63,940.17	78.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
57500 Soil Conservation										
10100830	510500	00000	Supervisor	85,116	4,326	89,442	86,000.06	.00	3,441.51	96.2%
10100830	516300	00000	Educational	73,395	839	74,234	34,586.86	.00	39,647.00	46.6%
10100830	520100	00000	Social Sec	9,828	646	10,474	7,380.95	.00	3,092.89	70.5%
10100830	520400	00000	State Reti	11,001	723	11,724	7,157.50	.00	4,566.43	61.1%
10100830	520600	00000	Life Ins E	119	0	119	66.96	.00	52.04	56.3%
10100830	520700	00000	Health Ins	23,856	0	23,856	10,589.50	.00	13,266.50	44.4%
10100830	520800	00000	Dental Ins	552	0	552	338.72	.00	213.28	61.4%
10100830	521000	00000	Unemp Comp	0	42	42	42.00	.00	-.33	100.8%
10100830	521200	00000	Employer M	2,299	151	2,450	1,726.19	.00	723.85	70.5%
10100830	530700	00000	Communicat	2,040	-39	2,001	1,904.26	.00	96.37	95.2%
10100830	532000	00000	DuesMember	150	-46	104	104.00	.00	.00	100.0%
10100830	533000	00000	Lease Paym	1,200	0	1,200	828.50	371.50	.00	100.0%
10100830	533800	00000	Maint. And	1,040	-570	470	467.15	.00	2.85	99.4%
10100830	534800	00000	Postal Cha	350	0	350	338.03	.00	11.97	96.6%
10100830	535500	00000	Travel	1,226	1,252	2,478	2,471.56	.00	6.80	99.7%
10100830	535600	00000	Tuition	1,000	0	1,000	992.00	.00	8.00	99.2%
10100830	539900	00000	Other Cont	8,000	0	8,000	2,244.00	5,756.00	.00	100.0%
10100830	542500	00000	Gasoline	400	-386	14	.00	.00	13.70	.0%
10100830	543500	00000	Office Sup	517	3,487	4,004	3,024.14	977.99	2.17	99.9%
10100830	546300	00000	Testing	0	1,554	1,554	1,554.37	.00	.00	100.0%
10100830	551300	00000	Workers Co	288	0	288	288.00	.00	.00	100.0%
TOTAL Soil Conservation				222,377	11,978	234,355	162,104.75	7,105.49	65,145.03	72.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
58120 Industrial Development									
10100840	536400 00000 Contracts	2,216,700	0	2,216,700	2,216,700.00	.00	.00	100.0%	
	TOTAL Industrial Development	2,216,700	0	2,216,700	2,216,700.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	70,067.50	.00	2,802.58	96.2%
10100850 510500 00000 Supervisor	74,214	4,082	78,296	75,284.97	.00	3,011.28	96.2%
10100850 516200 00000 Clerical P	50,970	2,925	53,895	50,786.03	.00	3,109.38	94.2%
10100850 520100 00000 Social Sec	12,044	670	12,714	11,702.86	.00	1,011.53	92.0%
10100850 520400 00000 State Reti	13,481	750	14,231	13,535.71	.00	695.69	95.1%
10100850 520600 00000 Life Ins E	178	0	178	171.14	.00	6.86	96.1%
10100850 520700 00000 Health Ins	23,796	0	23,796	23,604.00	.00	192.00	99.2%
10100850 520800 00000 Dental Ins	828	0	828	840.96	.00	-12.96	101.6%
10100850 521000 00000 Unemp Comp	0	143	143	63.01	.00	80.24	44.0%
10100850 521200 00000 Employer M	2,817	157	2,974	2,736.95	.00	236.83	92.0%
10100850 530700 00000 Communicat	4,010	0	4,010	3,287.80	.00	722.20	82.0%
10100850 533000 00000 Lease Paym	1,500	0	1,500	176.89	.00	1,323.11	11.8%
10100850 533200 00000 Legal Noti	100	-100	0	.00	.00	.00	.0%
10100850 533400 00000 Maintenanc	2,300	0	2,300	1,347.00	.00	953.00	58.6%
10100850 533800 00000 Maint. And	800	0	800	95.99	.00	704.01	12.0%
10100850 534800 00000 Postalchg	500	0	500	306.70	.00	193.30	61.3%
10100850 534900 00000 Printing S	500	0	500	445.00	.00	55.00	89.0%
10100850 535500 00000 Travel	3,100	0	3,100	514.79	1,000.00	1,585.21	48.9%
10100850 535600 00000 Tuition	100	-100	0	.00	.00	.00	.0%
10100850 541400 00000 Duplicatin	1,500	0	1,500	1,471.44	.00	28.56	98.1%
10100850 542200 00000 Food Suppl	1,807	500	2,307	1,063.48	499.60	743.50	67.8%
10100850 542500 00000 Gasoline	1,750	0	1,750	683.10	.00	1,066.90	39.0%
10100850 543500 00000 Office Sup	700	300	1,000	407.71	.00	592.29	40.8%
10100850 551300 00000 Workers Co	432	0	432	432.00	.00	.00	100.0%
10100850 559900 00000 Other Char	200	-200	0	.00	.00	.00	.0%
10100850 571100 00000 Furniture a	400	0	400	.00	.00	400.00	.0%
TOTAL Veterans Services	267,092	12,933	280,025	259,025.03	1,499.60	19,500.51	93.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
58500 ContributionsOther Agencies									
10580070	531600 00000	Contributi	0	131,928	131,928.16	.00	.01	100.0%	
10585020	579100 00000	Other Cons	67,500	67,500	67,500.00	.00	.00	100.0%	
TOTAL ContributionsOther Agencies			67,500	199,428	199,428.16	.00	.01	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
64000 Litter and Trash Collection							
10100860 516400 00000 Attendants	47,792	13,775	61,566	59,197.50	.00	2,368.90	96.2%
10100860 520100 00000 Social Sec	2,964	854	3,818	3,491.94	.00	325.60	91.5%
10100860 520400 00000 State Reti	3,317	1,111	4,428	4,084.67	.00	343.12	92.3%
10100860 520600 00000 Life Ins E	57	0	57	51.30	.00	5.70	90.0%
10100860 520700 00000 Health Ins	7,080	3,510	10,590	10,593.77	.00	-3.77	100.0%
10100860 520800 00000 Dental Ins	276	0	276	257.11	.00	18.89	93.2%
10100860 521000 00000 Unemp Comp	28	55	83	17.77	.00	65.33	21.4%
10100860 521200 00000 Employer M	693	200	893	816.68	.00	76.06	91.5%
10100860 530900 00000 Contracts	13,200	-1,300	11,900	11,835.62	.00	64.38	99.5%
10100860 531000 00000 Contracts	22,290	0	22,290	20,350.00	1,850.00	90.00	99.6%
10100860 533300 00000 Licenses	65	0	65	25.00	.00	40.00	38.5%
10100860 539900 00000 Other Cont	6,000	0	6,000	5,500.00	500.00	.00	100.0%
10100860 549900 00000 Other Supp	210	-210	0	.00	.00	.00	.0%
10100860 551300 00000 Workers Co	1,224	0	1,224	1,224.00	.00	.00	100.0%
TOTAL Litter and Trash Collection	105,195	17,995	123,190	117,445.36	2,350.00	3,394.21	97.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
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	222,809.29	5,249.60	12,441.11	94.8%	
	TOTAL General Administration Project	240,500	0	240,500	222,809.29	5,249.60	12,441.11	94.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<u>91121 Admin of Justice Proj -DTF</u>									
10912010	570600 00000 Building c	0	2,713,092	2,713,092	2,069,893.71	.00	643,198.30	76.3%	
	TOTAL Admin of Justice Proj -DTF	0	2,713,092	2,713,092	2,069,893.71	.00	643,198.30	76.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
91130 Public Safety Projects									
10100880	533000 00000	572,130	374,400	946,530	782,026.60	.00	164,503.40	82.6%	
10100880	570800 00000	122,000	-71,309	50,691	49,662.91	1,028.50	.00	100.0%	
10100880	571800 00000	811,125	-6,031	805,094	393,588.98	411,221.61	283.24	100.0%	
10918010	560400 00000	19,937	23,013	42,950	42,949.76	.00	.00	100.0%	
10918010	570800 00000	0	670,570	670,570	.00	670,569.91	.00	100.0%	
TOTAL Public Safety Projects		1,525,192	990,643	2,515,835	1,268,228.25	1,082,820.02	164,786.64	93.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
10100890 559000 00000 Transfers	2,141,125	0	2,141,125	2,146,562.58	.00		-5,437.58	100.3%
TOTAL Transfer OUT	2,141,125	0	2,141,125	2,146,562.58	.00		-5,437.58	100.3%
TOTAL Gen County	75,208,417	10,656,755	85,865,171	72,782,249.18	3,489,017.56		9,593,904.72	88.8%
TOTAL EXPENSES	75,208,417	10,656,755	85,865,171	72,782,249.18	3,489,017.56		9,593,904.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED		ENCUMBRANCES	AVAILABLE	PCT	
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
51800 County Buildings									
11200020 551000 00000 Trustee Co	2,500	0	2,500	1,662.12		.00	837.88	66.5%	
11200020 570700 00000 Building I	180,200	57,457	237,657	67,495.49		19,113.28	151,048.41	36.4%	
TOTAL County Buildings	182,700	57,457	240,157	69,157.61		19,113.28	151,886.29	36.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
58804 COVID-19 - CRF								
11580040 570700 00000 Building I	0	335,000	335,000	279,120.00	1,050.00		54,830.00	83.6%
TOTAL COVID-19 - CRF	0	335,000	335,000	279,120.00	1,050.00		54,830.00	83.6%
TOTAL CH/Jail Maintenance	182,700	392,457	575,157	348,277.61	20,163.28		206,716.29	64.1%
TOTAL EXPENSES	182,700	392,457	575,157	348,277.61	20,163.28		206,716.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
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	9,064.01		823.99	.00	100.0%	
11400020 551000 00000 Trustee Co	150	0	150	83.06		.00	66.94	55.4%	
TOTAL Other Charges	10,038	0	10,038	9,147.07		823.99	66.94	99.3%	
TOTAL Law Library	10,038	0	10,038	9,147.07		823.99	66.94	99.3%	
TOTAL EXPENSES	10,038	0	10,038	9,147.07		823.99	66.94		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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

56500 Libraries

11500030	510100	00000	County off	103,487	5,035	108,522	104,347.51	.00	4,174.49	96.2%
11500030	510500	00000	Supervisor	138,659	627	139,286	131,996.05	.00	7,290.06	94.8%
11500030	512900	00000	Librarians	541,741	9,982	551,723	536,912.67	.00	14,810.46	97.3%
11500030	513300	00000	Paraprof	137,975	7,335	145,310	140,922.70	.00	4,387.74	97.0%
11500030	513600	00000	OnlineSer	39,904	2,242	42,146	37,659.70	.00	4,486.45	89.4%
11500030	516100	00000	Secretary	123,874	39,727	163,601	128,702.62	.00	34,898.00	78.7%
11500030	516500	00000	Cafeteria	40,902	3,056	43,958	43,318.76	.00	639.39	98.5%
11500030	516800	00000	Temporary	124,500	-113,452	11,048	.00	.00	11,047.67	.0%
11500030	516900	00000	Part time	220,500	30,863	251,363	231,085.49	.00	20,277.36	91.9%
11500030	518700	00000	Overtime P	0	156	156	155.97	.00	.00	100.0%
11500030	520100	00000	Social Sec	89,627	6,535	96,162	79,199.69	.00	16,962.45	82.4%
11500030	520400	00000	State Reti	95,365	6,438	101,803	89,167.52	.00	12,635.69	87.6%
11500030	520600	00000	Life Ins E	1,145	0	1,145	1,060.47	.00	84.53	92.6%
11500030	520700	00000	Health Ins	214,284	0	214,284	189,727.62	.00	24,556.38	88.5%
11500030	520800	00000	Dental Ins	4,968	19	4,987	4,999.04	.00	-11.68	100.2%
11500030	521000	00000	Unemp Comp	1,008	0	1,008	861.12	.00	146.88	85.4%
11500030	521100	00000	Retiree Be	35,000	0	35,000	30,177.68	.00	4,822.32	86.2%
11500030	521200	00000	Employer M	20,962	1,436	22,398	18,937.09	.00	3,460.66	84.5%
11500030	530600	00000	Bank Chrg	3,800	838	4,638	4,246.19	.00	391.81	91.6%
11500030	530700	00000	Communicat	32,000	-3,636	28,364	26,497.35	.00	1,867.10	93.4%
11500030	531700	00000	Data Proce	30,019	-2,679	27,340	27,339.76	.00	.00	100.0%
11500030	531800	00000	Debt colle	1,200	-843	358	257.50	.00	100.00	72.0%
11500030	532000	00000	Dues and M	5,377	3,191	8,568	6,326.00	.00	2,242.00	73.8%
11500030	533000	00000	Lease Paym	8,000	-2,633	5,367	5,006.08	16.58	344.34	93.6%
11500030	533300	00000	Licenses	90,003	9,078	99,081	90,054.74	1,425.16	7,600.98	92.3%
11500030	534800	00000	Postal cha	250	90	340	281.13	.00	58.87	82.7%
11500030	534900	00000	Printing S	700	23	723	679.91	.00	43.09	94.0%
11500030	535500	00000	Travel	6,000	-666	5,334	4,216.31	.00	1,117.56	79.0%
11500030	535600	00000	Tuition	4,000	1,956	5,956	3,621.79	.00	2,334.34	60.8%
11500030	536100	00000	Permits	250	20	270	270.00	.00	.00	100.0%
11500030	539900	00000	Other Cont	265,432	0	265,432	265,432.00	.00	.00	100.0%
11500030	541000	00000	Custodial	500	0	500	402.86	.00	97.14	80.6%
11500030	541100	00000	Data Proce	4,000	2,963	6,963	4,976.82	.00	1,986.18	71.5%
11500030	542100	00000	Food Prepa	5,000	0	5,000	1,990.70	234.41	2,774.89	44.5%
11500030	542200	00000	Food Suppl	45,000	-1,637	43,363	36,537.04	1,705.39	5,120.40	88.2%
11500030	543200	00000	Library Bo	121,055	6,799	127,855	121,520.92	5,877.30	456.28	99.6%
11500030	543500	00000	Office Sup	10,000	8,414	18,414	15,093.63	2,808.91	511.58	97.2%
11500030	543700	00000	Periodical	16,000	-3,100	12,900	12,182.91	.00	717.09	94.4%
11500030	545200	00000	Utilities	182,000	-16,825	165,175	156,000.88	.00	9,174.12	94.4%
11500030	549900	00000	Other Supp	0	1,135	1,135	855.70	.00	279.04	75.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12										
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
115	Library			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
11500030	550600	00000	Liability	36,000	0	36,000	36,000.00	.00	.00	100.0%
11500030	551000	00000	Trustee Co	1,000	579	1,579	1,408.02	.00	170.98	89.2%
11500030	551300	00000	Workers Co	6,200	0	6,200	6,200.00	.00	.00	100.0%
11500030	570700	00000	Building I	3,000	-2,730	270	262.50	.00	7.50	97.2%
TOTAL Libraries				2,810,687	338	2,811,024	2,596,892.44	12,067.75	202,064.14	92.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
115 Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91110 General Administration Project								
11500050 570700 00000 Building I	0	28,900	28,900	19,100.00	9,800.00		.00	100.0%
11500050 571700 00000 Maint Equi	0	152,640	152,640	152,639.99	.00		.00	100.0%
TOTAL General Administration Project	0	181,540	181,540	171,739.99	9,800.00		.00	100.0%
TOTAL Library	2,810,687	181,878	2,992,564	2,768,632.43	21,867.75		202,064.14	93.2%
TOTAL EXPENSES	2,810,687	181,878	2,992,564	2,768,632.43	21,867.75		202,064.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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

54110 Sheriff Department

12200030 539900 00000 Other Cont	25,600	-225	25,375	17,978.42	.00	7,396.58	70.9%
12200030 540100 00000 Animal Foo	22,000	0	22,000	20,773.52	900.00	326.48	98.5%
12200030 551000 00000 Trustee Co	3,500	0	3,500	2,797.25	.00	702.75	79.9%
12200030 559900 00000 Other Char	3,000	2,000	5,000	.00	.00	5,000.00	.0%
12200030 570700 00000 Building I	0	36,723	36,723	36,723.00	.00	.00	100.0%
12200030 571600 00000 Law Enf Eq	80,000	-2,675	77,325	18,400.00	10,923.00	48,002.00	37.9%
12200030 579000 00000 Other Equi	12,400	-2,000	10,400	.00	.00	10,400.00	.0%
TOTAL Sheriff Department	146,500	33,823	180,323	96,672.19	11,823.00	71,827.81	60.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
122 Drug Control	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
54150 Drug Enforcement							
12200040 549900 00000 Other Supp	8,800	-8,800	0	.00	.00	.00	.0%
12200040 571600 00000 Law Enf Eq	95,700	309,082	404,782	.00	403,839.75	942.22	99.8%
12542020 571800 00000 Motor Vehi	0	608,645	608,645	556,300.50	52,344.00	.00	100.0%
TOTAL Drug Enforcement	104,500	908,926	1,013,426	556,300.50	456,183.75	942.22	99.9%
TOTAL Drug Control	251,000	942,749	1,193,749	652,972.69	468,006.75	72,770.03	93.9%
TOTAL EXPENSES	251,000	942,749	1,193,749	652,972.69	468,006.75	72,770.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12										
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	50,865.02	.00	2,034.89	96.2%
12580010	520100	00000	Social Sec	3,106	185	3,291	3,069.48	.00	221.25	93.3%
12580010	520400	00000	State Reti	3,477	194	3,671	3,509.75	.00	161.49	95.6%
12580010	520600	00000	Life Ins E	60	0	60	57.04	.00	2.96	95.1%
12580010	520700	00000	Health Ins	7,080	0	7,080	7,080.00	.00	.00	100.0%
12580010	520800	00000	Dental Ins	276	0	276	280.32	.00	-4.32	101.6%
12580010	521000	00000	Unemp Comp	28	0	28	20.99	.00	7.01	75.0%
12580010	521200	00000	Employer M	726	41	767	717.85	.00	48.73	93.6%
12580010	531700	00000	Data Proce	0	68,338	68,338	36,191.60	.00	32,146.14	53.0%
12580010	539900	00000	Other Cont	542,000	81,805	623,805	7,822.50	110,720.00	505,262.50	19.0%
12580010	551300	00000	workers co	144	0	144	.00	.00	144.00	.0%
12588010	579100	00000	Other Cons	6,770,733	0	6,770,733	1,792,094.62	181,928.10	4,796,710.28	29.2%
12588020	579100	00000	Other Cons	2,800,000	0	2,800,000	95,900.00	41,100.00	2,663,000.00	4.9%
12588030	579100	00000	Other Cons	6,720,000	6,778,385	13,498,385	214,035.50	5,392.00	13,278,957.50	1.6%
12588040	579100	00000	Other Cons	3,785,000	0	3,785,000	.00	.00	3,785,000.00	.0%
12588050	579900	00000	Other Capi	0	17,313,210	17,313,210	2,591,392.30	14,721,817.70	.00	100.0%
12588070	579100	00000	Other Cons	0	480,000	480,000	.00	.00	480,000.00	.0%
TOTAL AmericanRescuePlanActGrant1				20,682,731	24,724,956	45,407,687	4,803,036.97	15,060,957.80	25,543,692.43	43.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 127	Other Gen Govt Special Revenue	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58832 LATCF								
12588060	579900 00000 other Capi	0	310,809	310,809	310,809.00	.00	.00	100.0%
TOTAL LATCF		0	310,809	310,809	310,809.00	.00	.00	100.0%
TOTAL Other Gen Govt Special Revenue		20,682,731	25,035,765	45,718,496	5,113,845.97	15,060,957.80	25,543,692.43	44.1%
TOTAL EXPENSES		20,682,731	25,035,765	45,718,496	5,113,845.97	15,060,957.80	25,543,692.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
131 Highway									
61000 Administration									
13100020 510100 00000	County off	137,173	5,276	142,449	137,172.94	.00	5,275.88	96.3%	
13100020 510300 00000	Assistant	103,962	90,858	194,820	179,414.32	.00	15,405.49	92.1%	
13100020 510500 00000	Supervisor	85,423	4,498	89,921	86,462.00	.00	3,458.60	96.2%	
13100020 511900 00000	Accountant	110,615	7,045	117,660	106,993.32	.00	10,666.60	90.9%	
13100020 514000 00000	Salary Sup	27,535	955	28,490	27,434.42	.00	1,055.17	96.3%	
13100020 516700 00000	Maintenanc	89,808	7,506	97,314	93,598.58	.00	3,715.28	96.2%	
13100020 516900 00000	Part time	245,000	-245,000	0	.00	.00	.00	.0%	
13100020 518700 00000	Overtime P	1,250	1,300	2,550	2,267.61	.00	282.39	88.9%	
13100020 518900 00000	Other Sala	134,470	-61,846	72,624	62,401.25	.00	10,223.10	85.9%	
13100020 520100 00000	Social Sec	39,657	3,691	43,348	41,660.82	.00	1,686.93	96.1%	
13100020 520400 00000	State Reti	44,390	1,207	45,597	43,951.13	.00	1,645.57	96.4%	
13100020 520600 00000	Life Ins E	491	-34	457	440.29	.00	16.91	96.3%	
13100020 520700 00000	Health Ins	74,004	15,339	89,343	82,131.00	.00	7,212.00	91.9%	
13100020 520800 00000	Dental Ins	1,932	287	2,219	2,125.76	.00	93.44	95.8%	
13100020 521000 00000	Unemp Comp	224	307	531	199.53	.00	331.47	37.6%	
13100020 521100 00000	Retiree Be	156,000	6,246	162,246	104,073.59	.00	58,172.41	64.1%	
13100020 521200 00000	Employer M	9,275	835	10,110	9,743.28	.00	366.95	96.4%	
13100020 530700 00000	Communicat	60,400	-490	59,910	42,548.97	3,922.60	13,438.43	77.6%	
13100020 532000 00000	Dues and M	6,000	0	6,000	5,984.99	.00	15.01	99.7%	
13100020 533100 00000	Legal svcs	50,000	-50,000	0	.00	.00	.00	.0%	
13100020 533300 00000	Licenses	13,000	0	13,000	1,351.81	.00	11,648.19	10.4%	
13100020 533400 00000	Maintenanc	49,000	-45,740	3,260	1,209.78	424.11	1,626.11	50.1%	
13100020 534800 00000	Postal cha	50	0	50	.00	.00	50.00	.0%	
13100020 535500 00000	Travel	10,000	0	10,000	3,379.56	82.64	6,537.80	34.6%	
13100020 535600 00000	Tuition	11,000	150	11,150	6,468.29	150.00	4,531.71	59.4%	
13100020 541000 00000	Custodial	7,000	0	7,000	1,143.20	.00	5,856.80	16.3%	
13100020 541200 00000	Diesel Fue	100,000	-100,000	0	.00	.00	.00	.0%	
13100020 541300 00000	Drugs and	1,500	0	1,500	.00	.00	1,500.00	.0%	
13100020 541500 00000	Electricit	7,000	0	7,000	2,482.43	.00	4,517.57	35.5%	
13100020 543500 00000	Office Sup	10,400	-400	10,000	7,863.81	.00	2,136.19	78.6%	
13100020 545400 00000	water and	200	0	200	200.00	.00	.00	100.0%	
13100020 547100 00000	Computer S	30,000	0	30,000	13,375.33	.00	16,624.67	44.6%	
13100020 549900 00000	Other Supp	2,400	20,992	23,392	29,612.07	-13,257.11	7,036.68	69.9%	
13100020 550600 00000	Liability	210,202	0	210,202	210,202.00	.00	.00	100.0%	
13100020 551000 00000	Trustee Co	160,000	0	160,000	127,819.71	.00	32,180.29	79.9%	
13100020 551300 00000	Workers Co	9,832	-200	9,632	9,632.00	.00	.00	100.0%	
13100020 570700 00000	Building I	46,000	107	46,107	34,380.60	9,167.35	2,558.93	94.5%	
13100020 570900 00000	Data Proce	4,000	0	4,000	3,149.03	.00	850.97	78.7%	
13100020 571100 00000	Furniture	20,000	0	20,000	6,485.18	5,918.48	7,596.34	62.0%	
TOTAL Administration		2,069,193	-337,113	1,732,081	1,487,358.60	6,408.07	238,313.88	86.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12										
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	46,568	398,297	382,779.70	.00	15,517.50	96.1%
13100030	513500	00000	Assessment	143,322	12,770	156,092	150,504.48	.00	5,587.02	96.4%
13100030	514100	00000	Foreman	95,186	14,822	110,008	105,796.91	.00	4,211.15	96.2%
13100030	514300	00000	Equipment	1,608,499	53,707	1,662,207	1,599,753.71	.00	62,453.13	96.2%
13100030	514900	00000	Laborers	139,442	8,435	147,877	142,210.46	.00	5,666.17	96.2%
13100030	518700	00000	Overtime P	70,000	47,411	117,411	102,388.68	.00	15,022.37	87.2%
13100030	520100	00000	Social Sec	139,110	10,827	149,937	144,674.50	.00	5,262.56	96.5%
13100030	520400	00000	State Reti	155,714	19,106	174,820	166,725.23	.00	8,094.72	95.4%
13100030	520600	00000	Life Ins E	2,507	0	2,507	2,437.45	.00	69.55	97.2%
13100030	520700	00000	Health Ins	594,600	0	594,600	572,704.00	.00	21,896.00	96.3%
13100030	520800	00000	Dental Ins	10,764	612	11,376	10,874.08	.00	502.24	95.6%
13100030	521000	00000	Unemp Comp	1,372	0	1,372	1,112.98	.00	259.02	81.1%
13100030	521200	00000	Employer M	32,534	2,379	34,913	33,835.19	.00	1,077.48	96.9%
13100030	532100	00000	Engineerin	55,000	-55,000	0	.00	.00	.00	.0%
13100030	533000	00000	Lease Paym	1,000	0	1,000	.00	.00	1,000.00	.0%
13100030	535500	00000	Travel	15,000	-10,521	4,479	4,460.68	.00	17.93	99.6%
13100030	539900	00000	Other Cont	400,000	77,520	477,520	419,776.35	56,103.14	1,641.00	99.7%
13100030	540400	00000	Asphalt Ho	2,000,000	1,242,276	3,242,276	3,216,634.28	25,372.15	269.16	100.0%
13100030	540500	00000	Ashphalt L	80,000	0	80,000	79,753.40	.00	246.60	99.7%
13100030	540800	00000	Concrete	10,000	17,869	27,869	10,592.00	11,203.00	6,074.00	78.2%
13100030	540900	00000	Crushed St	275,000	-20,350	254,650	217,234.97	2,164.86	35,250.17	86.2%
13100030	542000	00000	Fertilizer	15,000	-10,000	5,000	3,986.13	.00	1,013.87	79.7%
13100030	542200	00000	Food Suppl	9,000	1,350	10,350	9,347.28	993.62	9.10	99.9%
13100030	544000	00000	Pipe Metal	350,000	-10,000	340,000	319,115.37	3,052.56	17,832.07	94.8%
13100030	544300	00000	Road Signs	95,000	61,550	156,550	145,995.11	10,009.55	545.34	99.7%
13100030	544400	00000	Salt	80,000	65,543	145,543	144,630.75	.00	912.00	99.4%
13100030	544700	00000	Structural	20,000	0	20,000	19,427.98	.00	572.02	97.1%
13100030	545100	00000	Uniforms	20,000	0	20,000	15,314.87	4,185.62	499.51	97.5%
13100030	545900	00000	Drainage M	1,000	0	1,000	70.98	.00	929.02	7.1%
13100030	547100	00000	Computer S	1,000	-1,000	0	.00	.00	.00	.0%
13100030	549900	00000	Other Supp	0	0	0	21.91	.00	-21.91	100.0%
13100030	551300	00000	workers co	59,339	0	59,339	59,339.00	.00	.00	100.0%
13100030	571400	00000	Highway Eq	13,000	-1,548	11,452	9,953.45	364.84	1,133.82	90.1%
13100030	572600	00000	State Aid	500,000	2,233,748	2,733,748	1,073,449.34	1,160,298.29	500,000.00	81.7%
TOTAL Highway and Bridge Maintenance			7,344,118	3,808,073	11,152,191	9,164,901.22	1,273,747.63	713,542.61	93.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12										
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	10,619	82,638	79,469.98	.00	3,168.03	96.2%
13100040	513200	00000	Materials	39,225	3,569	42,794	41,302.96	.00	1,490.65	96.5%
13100040	514200	00000	Mechanics	205,898	14,777	220,675	215,827.91	.00	4,847.08	97.8%
13100040	518700	00000	Overtime P	6,000	0	6,000	4,335.44	.00	1,664.56	72.3%
13100040	520100	00000	Social Sec	19,663	1,432	21,095	19,899.46	.00	1,195.47	94.3%
13100040	520400	00000	State Reti	22,010	1,506	23,516	22,884.62	.00	631.08	97.3%
13100040	520600	00000	Life Ins E	332	0	332	318.35	.00	13.65	95.9%
13100040	520700	00000	Health Ins	81,144	0	81,144	78,226.00	.00	2,918.00	96.4%
13100040	520800	00000	Dental Ins	1,656	38	1,694	1,635.20	.00	58.40	96.6%
13100040	521000	00000	Unemp Comp	168	0	168	125.98	.00	42.02	75.0%
13100040	521200	00000	Employer M	4,599	315	4,914	4,653.92	.00	259.67	94.7%
13100040	533800	00000	Maint. And	15,000	0	15,000	11,859.09	2,410.00	730.91	95.1%
13100040	541200	00000	Diesel Fue	325,000	-7,306	317,694	183,800.55	.00	133,893.16	57.9%
13100040	541800	00000	Equipment	304,000	68,539	372,539	293,395.93	33,623.57	45,519.24	87.8%
13100040	542500	00000	Gasoline	210,000	-65,000	145,000	89,946.51	.00	55,053.49	62.0%
13100040	543300	00000	Lubricants	16,000	0	16,000	9,198.24	4,121.25	2,680.51	83.2%
13100040	544000	00000	Pipe Metal	1,000	0	1,000	.00	.00	1,000.00	.0%
13100040	544200	00000	Propane Ga	15,000	2,668	17,668	12,699.02	1,052.16	3,916.60	77.8%
13100040	545000	00000	Tires and	70,000	5,599	75,599	70,454.43	5,104.67	40.04	99.9%
13100040	545100	00000	Uniforms	18,000	0	18,000	5,157.79	12,841.57	.64	100.0%
13100040	551300	00000	Workers Co	7,266	0	7,266	7,266.00	.00	.00	100.0%
13100040	571700	00000	Maint Equi	8,000	0	8,000	1,223.00	.00	6,777.00	15.3%
TOTAL Operation_Maint of Equipment		1,441,980	36,754	1,478,734	1,153,680.38	59,153.22	265,900.20	82.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 Highway							
64000 Litter and Trash Collection							
13640020 518900 00000 Other Sala	0	57,995	57,995	22,123.03	.00	35,872.01	38.1%
13640020 520100 00000 Social Sec	0	4,107	4,107	1,368.90	.00	2,738.10	33.3%
13640020 520400 00000 State Reti	0	4,598	4,598	555.52	.00	4,042.85	12.1%
13640020 520600 00000 Life Ins E	0	66	66	23.84	.00	42.16	36.1%
13640020 520700 00000 Health Ins	0	1,377	1,377	.00	.00	1,377.00	.0%
13640020 520800 00000 Dental Ins	0	276	276	186.88	.00	89.12	67.7%
13640020 521000 00000 Unemp Comp	0	53	53	40.27	.00	12.73	76.0%
13640020 521200 00000 Employer M	0	957	957	320.15	.00	636.85	33.5%
13640020 530700 00000 Communicat	0	490	490	97.20	.00	392.80	19.8%
13640020 533400 00000 Maintenanc	0	42,088	42,088	41,016.52	1,059.70	11.78	100.0%
13640020 543500 00000 Office Sup	0	38	38	37.97	.00	.00	100.0%
13640020 551300 00000 Workers Co	0	200	200	200.00	.00	.00	100.0%
13640020 570700 00000 Building I	0	2,765	2,765	2,765.00	.00	.00	100.0%
13640020 572000 00000 Plant Oper	0	509	509	509.03	.00	.00	100.0%
TOTAL Litter and Trash Collection	0	115,519	115,519	69,244.31	1,059.70	45,215.40	60.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
131 Highway	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED	
99100 Transfer OUT								
13990020 559000 00000 Transfers	0	4,192,143	4,192,143	3,514,460.98	.00	677,682.00	83.8%	
TOTAL Transfer OUT	0	4,192,143	4,192,143	3,514,460.98	.00	677,682.00	83.8%	
TOTAL Highway	10,855,292	7,815,376	18,670,668	15,389,645.49	1,340,368.62	1,940,654.09	89.6%	
TOTAL EXPENSES	10,855,292	7,815,376	18,670,668	15,389,645.49	1,340,368.62	1,940,654.09		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12										
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	579,741	34,932,641	33,126,055.03	.00	1,806,585.47	94.8%
14100030	511700	00000	Career Lad	150,000	0	150,000	91,800.00	.00	58,200.00	61.2%
14100030	514000	00000	Salary Sup	1,051,000	30,000	1,081,000	1,076,937.59	.00	4,062.41	99.6%
14100030	516300	00000	Educational	2,431,000	79,250	2,510,250	2,205,442.36	.00	304,807.64	87.9%
14100030	518900	00000	Other Sala	184,000	0	184,000	158,011.08	.00	25,988.92	85.9%
14100030	520100	00000	Social Sec	2,420,000	-65,942	2,354,058	2,132,708.87	.00	221,349.43	90.6%
14100030	520400	00000	State Reti	2,505,000	90,054	2,595,054	2,495,829.66	.00	99,224.54	96.2%
14100030	520600	00000	Life Ins E	44,000	-1,400	42,600	29,780.15	.00	12,819.85	69.9%
14100030	520700	00000	Health Ins	6,500,000	-396,000	6,104,000	5,416,853.70	.00	687,146.30	88.7%
14100030	520800	00000	Dental Ins	150,000	-7,000	143,000	118,801.46	.00	24,198.54	83.1%
14100030	521200	00000	Employer M	570,000	-15,189	554,811	505,492.22	.00	49,318.53	91.1%
14100030	521700	00000	Retire_Hyb	125,000	5,000	130,000	112,644.72	.00	17,355.28	86.6%
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	72,000	2,022,000	2,008,494.95	13,290.45	214.60	100.0%
14100030	539900	00000	Other Cont	0	12,075	12,075	3,217.50	.00	8,857.50	26.6%
14100030	542200	00000	Food Suppl	0	0	0	87.50	.00	-87.50	100.0%
14100030	542900	00000	Instr Supp	800,000	119,343	919,343	781,814.58	40,624.95	96,903.40	89.5%
14100030	544900	00000	Textbooks	100,000	8,218	108,218	102,127.57	5,218.73	872.02	99.2%
14100030	559900	00000	Other Char	35,000	0	35,000	22,370.47	.00	12,629.53	63.9%
14100030	571100	00000	Furniture a	802,500	0	802,500	161,223.88	456,683.94	184,592.18	77.0%
14100030	572200	00000	Regular In	100,000	0	100,000	85,000.00	.00	15,000.00	85.0%
14100030	579000	00000	Other Equi	0	0	0	-3,593.19	.00	3,593.19	100.0%
14100030	579900	00000	Other Capi	0	1,856	1,856	1,856.00	.00	.00	100.0%
TOTAL Regular Instruction Program				54,285,400	512,006	54,797,406	50,632,956.10	515,818.07	3,648,631.83	93.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12										
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	5,901,000	-30,000	5,871,000	5,451,654.71			
14100040	511700	00000	Career Lad	15,000	0	15,000	8,000.00			
14100040	516300	00000	Educationa	1,815,000	138,000	1,953,000	1,631,697.46			
14100040	520100	00000	Social Sec	471,000	8,556	479,556	407,722.80			
14100040	520400	00000	State Reti	435,000	30,000	465,000	430,888.72			
14100040	520600	00000	Life Ins E	8,000	0	8,000	5,498.31			
14100040	520700	00000	Health Ins	1,393,000	0	1,393,000	1,097,338.21			
14100040	520800	00000	Dental Ins	34,000	0	34,000	24,382.25			
14100040	521200	00000	Employer M	111,000	2,000	113,000	96,994.68			
14100040	521700	00000	Retire_Hyb	30,000	0	30,000	25,624.26			
14100040	531200	00000	Contracts	8,000	0	8,000	.00			
14100040	533600	00000	Maint. And	1,000	0	1,000	.00			
14100040	542900	00000	Instr Supp	120,000	20,292	140,292	120,760.05	796.25		
14100040	549900	00000	Other Supp	1,000	0	1,000	988.38			
14100040	552400	00000	Inservice	7,500	0	7,500	7,430.35			
14100040	572500	00000	Special Ed	15,000	19,000	34,000	22,368.70			
TOTAL Special Education Program				10,365,500	187,848	10,553,348	9,331,348.88	796.25	1,221,202.75	88.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
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	3,012,711.29	.00	122,288.71	96.1%
14100050	511700	00000	Career Lad	0	10,000	5,500.00	.00	4,500.00	55.0%
14100050	520100	00000	Social Sec	0	191,000	175,940.24	.00	15,059.76	92.1%
14100050	520400	00000	State Reti	21,000	231,000	226,803.11	.00	4,196.89	98.2%
14100050	520600	00000	Life Ins E	0	4,000	2,586.50	.00	1,413.50	64.7%
14100050	520700	00000	Health Ins	-21,000	586,000	466,605.04	.00	119,394.96	79.6%
14100050	520800	00000	Dental Ins	0	15,000	10,218.99	.00	4,781.01	68.1%
14100050	521200	00000	Employer M	0	45,000	41,529.10	.00	3,470.90	92.3%
14100050	521700	00000	Retire_Hyb	0	15,000	12,817.60	.00	2,182.40	85.5%
14100050	533600	00000	Maint. And	0	4,000	2,821.50	.00	1,178.50	70.5%
14100050	533800	00000	Maint. And	0	5,000	.00	.00	5,000.00	.0%
14100050	542900	00000	Instr Supp	319,102	557,749	247,663.75	62,159.42	247,926.18	55.5%
14100050	544900	00000	Textbooks	0	15,000	.00	.00	15,000.00	.0%
14100050	549900	00000	Other Supp	-80,100	2,000	1,971.19	.00	28.81	98.6%
14100050	550600	00000	Liability	0	2,000	1,610.00	.00	390.00	80.5%
14100050	573000	00000	Voc Instru	-943,634	1,454,269	809,706.66	24,966.73	619,595.43	57.4%
14710090	547100	00000	Computer S	26,700	26,700	26,700.00	.00	.00	100.0%
14710090	559900	00000	Other Char	708,324	708,324	.00	.00	708,323.83	.0%
TOTAL Vocational Education Program			6,976,650	30,392	7,007,042	5,045,184.97	87,126.15	1,874,730.88	73.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
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	1,016,763.03	.00	293,236.97	77.6%	
	TOTAL Other	1,310,000	0	1,310,000	1,016,763.03	.00	293,236.97	77.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
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	54,987.26	.00	3,012.74	94.8%
14100070	516200 00000	Clerical P	35,000	0	35,000	31,132.80	.00	3,867.20	89.0%
14100070	520100 00000	Social Sec	5,800	0	5,800	5,223.82	.00	576.18	90.1%
14100070	520400 00000	State Reti	6,500	0	6,500	5,892.02	.00	607.98	90.6%
14100070	520600 00000	Life Ins E	100	0	100	72.85	.00	27.15	72.9%
14100070	520700 00000	Health Ins	11,000	0	11,000	3,229.14	.00	7,770.86	29.4%
14100070	520800 00000	Dental Ins	500	0	500	127.86	.00	372.14	25.6%
14100070	521200 00000	Employer M	1,400	0	1,400	1,221.74	.00	178.26	87.3%
TOTAL Attendance			118,300	0	118,300	101,887.49	.00	16,412.51	86.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12											
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
72120 Health Services											
14100080	513100	00000	Medical Pe		1,126,000	-291,000	835,000	16,627.23	.00	818,372.77	2.0%
14100080	516100	00000	Secretary		36,000	24,000	60,000	55,118.40	.00	4,881.60	91.9%
14100080	518900	00000	Other Sala		56,500	0	56,500	50,090.40	.00	6,409.60	88.7%
14100080	520100	00000	Social Sec		75,000	-16,000	59,000	6,389.16	.00	52,610.84	10.8%
14100080	520400	00000	State Reti		78,000	-18,000	60,000	6,708.76	.00	53,291.24	11.2%
14100080	520600	00000	Life Ins E		1,400	0	1,400	105.99	.00	1,294.01	7.6%
14100080	520700	00000	Health Ins		225,000	-7,500	217,500	29,215.00	.00	188,285.00	13.4%
14100080	520800	00000	Dental Ins		8,000	0	8,000	268.64	.00	7,731.36	3.4%
14100080	521200	00000	Employer M		17,000	-3,800	13,200	1,494.25	.00	11,705.75	11.3%
14100080	532000	00000	Dues and M		800	0	800	200.00	.00	600.00	25.0%
14100080	534000	00000	Medical an		2,000	0	2,000	2,000.00	.00	.00	100.0%
14100080	535500	00000	Travel		3,500	0	3,500	2,395.63	.00	1,104.37	68.4%
14100080	539900	00000	Other Cont		600	0	600	.00	.00	600.00	.0%
14100080	541300	00000	Drugs and		35,000	682	35,682	12,395.50	1,876.00	21,410.76	40.0%
14100080	542200	00000	Food Suppl		500	150	650	536.30	.00	113.70	82.5%
14100080	542900	00000	Instr Supp		30,000	0	30,000	17,712.23	4,999.00	7,288.77	75.7%
14100080	543500	00000	Office sup		500	0	500	.00	.00	500.00	.0%
14100080	549900	00000	Other Supp		500	0	500	152.36	.00	347.64	30.5%
14100080	552400	00000	inservice		2,000	0	2,000	1,470.68	.00	529.32	73.5%
TOTAL Health Services					1,698,300	-311,468	1,386,832	202,880.53	6,875.00	1,177,076.73	15.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	33,000	1,845,000	1,746,908.09	.00	98,091.91	94.7%
14100090 513000 00000 Social Wor	113,000	-36,000	77,000	51,559.20	.00	25,440.80	67.0%
14100090 516100 00000 Secretary	76,000	0	76,000	60,693.60	.00	15,306.40	79.9%
14100090 520100 00000 Social Sec	123,000	0	123,000	109,092.80	.00	13,907.20	88.7%
14100090 520400 00000 State Reti	137,000	5,000	142,000	134,103.11	.00	7,896.89	94.4%
14100090 520600 00000 Life Ins E	2,300	0	2,300	1,723.14	.00	576.86	74.9%
14100090 520700 00000 Health Ins	408,000	0	408,000	333,752.71	.00	74,247.29	81.8%
14100090 520800 00000 Dental Ins	9,500	0	9,500	6,360.13	.00	3,139.87	66.9%
14100090 521200 00000 Employer M	29,000	0	29,000	25,538.08	.00	3,461.92	88.1%
14100090 521700 00000 Retire_Hyb	10,000	-2,000	8,000	5,906.90	.00	2,093.10	73.8%
14100090 532200 00000 Evaluation	52,000	0	52,000	.00	46,139.00	5,861.00	88.7%
14100090 542900 00000 Instr Supp	6,000	0	6,000	5,920.00	.00	80.00	98.7%
14100090 543500 00000 Office Sup	500	0	500	192.76	.00	307.24	38.6%
14100090 552400 00000 Inservice	4,000	0	4,000	3,894.40	.00	105.60	97.4%
TOTAL Other Student Support	2,782,300	0	2,782,300	2,485,644.92	46,139.00	250,516.08	91.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12										
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	218,505.80	.00	10,494.20	95.4%
14100100	512900	00000	Librarians	1,400,000	0	1,400,000	1,301,266.45	.00	98,733.55	92.9%
14100100	516100	00000	Secretary	46,000	0	46,000	43,380.00	.00	2,620.00	94.3%
14100100	518900	00000	Other Sala	142,000	0	142,000	135,485.44	.00	6,514.56	95.4%
14100100	520100	00000	Social Sec	113,000	0	113,000	99,268.81	.00	13,731.19	87.8%
14100100	520400	00000	State Reti	126,000	0	126,000	116,809.67	.00	9,190.33	92.7%
14100100	520600	00000	Life Ins E	1,900	0	1,900	1,311.09	.00	588.91	69.0%
14100100	520700	00000	Health Ins	309,000	0	309,000	249,425.89	.00	59,574.11	80.7%
14100100	520800	00000	Dental Ins	7,000	0	7,000	5,770.00	.00	1,230.00	82.4%
14100100	521200	00000	Employer M	27,000	0	27,000	23,216.21	.00	3,783.79	86.0%
14100100	521700	00000	Retire_Hyb	4,000	0	4,000	1,910.61	.00	2,089.39	47.8%
14100100	530900	00000	Contracts	70,000	0	70,000	45,403.00	4,768.00	19,829.00	71.7%
14100100	535500	00000	Travel	35,000	0	35,000	24,608.57	.00	10,391.43	70.3%
14100100	539900	00000	Other Cont	51,000	0	51,000	.00	.00	51,000.00	.0%
14100100	542200	00000	Food Suppl	7,000	0	7,000	6,972.31	.00	27.69	99.6%
14100100	542900	00000	Instr Supp	1,000	0	1,000	.00	.00	1,000.00	.0%
14100100	549900	00000	Other Supp	1,000	0	1,000	97.00	.00	903.00	9.7%
14100100	552400	00000	Inservice	25,000	1,018	26,018	14,693.04	3,999.04	7,325.76	71.8%
TOTAL Regular Instruction Program				2,594,900	1,018	2,595,918	2,288,123.89	8,767.04	299,026.91	88.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
72220 Special Education Program										
14100110	512400	00000	Psychologic	595,000	-72,000	523,000	483,895.65	.00	39,104.35	92.5%
14100110	520100	00000	Social Sec	36,500	-4,300	32,200	27,419.21	.00	4,780.79	85.2%
14100110	520400	00000	State Reti	41,000	-4,300	36,700	34,903.96	.00	1,796.04	95.1%
14100110	520600	00000	Life Ins E	700	0	700	348.62	.00	351.38	49.8%
14100110	520700	00000	Health Ins	103,000	-17,100	85,900	58,117.60	.00	27,782.40	67.7%
14100110	520800	00000	Dental Ins	3,000	-300	2,700	1,027.84	.00	1,672.16	38.1%
14100110	521200	00000	Employer M	8,800	0	8,800	6,789.69	.00	2,010.31	77.2%
14100110	521700	00000	Retire_Hyb	4,000	0	4,000	2,947.39	.00	1,052.61	73.7%
14100110	531200	00000	ConPriAgcy	375,000	215,000	590,000	577,611.32	9,308.60	3,080.08	99.5%
14100110	533000	00000	Lease Paym	2,000	0	2,000	745.55	.00	1,254.45	37.3%
14100110	535500	00000	Travel	20,000	0	20,000	11,932.42	.00	8,067.58	59.7%
14100110	552400	00000	Inservice	20,000	0	20,000	18,931.25	.00	1,068.75	94.7%
TOTAL Special Education Program				1,209,000	117,000	1,326,000	1,224,670.50	9,308.60	92,020.90	93.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12										
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	9,409.90	.00	490.10	95.0%
14100120	516100	00000	Secretary	73,000	0	73,000	67,349.20	.00	5,650.80	92.3%
14100120	520100	00000	Social Sec	5,200	0	5,200	4,743.63	.00	456.37	91.2%
14100120	520400	00000	State Reti	5,900	0	5,900	5,453.80	.00	446.20	92.4%
14100120	520600	00000	Life Ins E	100	0	100	90.21	.00	9.79	90.2%
14100120	520700	00000	Health Ins	18,500	14,500	33,000	30,238.37	.00	2,761.63	91.6%
14100120	520800	00000	Dental Ins	600	0	600	540.70	.00	59.30	90.1%
14100120	521200	00000	Employer M	1,300	0	1,300	1,098.02	.00	201.98	84.5%
14100120	532000	00000	DuesMember	5,000	0	5,000	.00	.00	5,000.00	.0%
14100120	535600	00000	Tuition	28,000	-11,400	16,600	875.00	2,225.00	13,500.00	18.7%
14100120	552400	00000	Inservice	2,500	0	2,500	600.00	.00	1,900.00	24.0%
TOTAL Vocational Education Program				150,000	3,100	153,100	120,398.83	2,225.00	30,476.17	80.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12										
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	110,656.88	.00	-3,656.88	103.4%
14100130	512000	00000	Computer P	319,000	0	319,000	303,964.00	.00	15,036.00	95.3%
14100130	516200	00000	Clerical P	52,000	0	52,000	48,800.00	.00	3,200.00	93.8%
14100130	518900	00000	Other Sala	101,000	0	101,000	96,835.86	.00	4,164.14	95.9%
14100130	520100	00000	Social Sec	36,000	0	36,000	35,008.90	.00	991.10	97.2%
14100130	520400	00000	State Reti	40,500	0	40,500	39,246.41	.00	1,253.59	96.9%
14100130	520600	00000	Life Ins E	700	0	700	475.88	.00	224.12	68.0%
14100130	520700	00000	Health Ins	58,000	0	58,000	44,783.50	.00	13,216.50	77.2%
14100130	520800	00000	Dental Ins	3,000	0	3,000	1,284.80	.00	1,715.20	42.8%
14100130	521200	00000	Employer M	8,500	0	8,500	8,187.56	.00	312.44	96.3%
14100130	533300	00000	Licenses	1,020,350	775	1,021,125	448,903.36	34,165.56	538,056.08	47.3%
14100130	533600	00000	Maint. And	59,252	46,495	105,747	92,500.36	1,887.00	11,359.64	89.3%
14100130	539900	00000	Other Cont	1,000	4,840	5,840	.00	1,000.00	4,840.00	17.1%
14100130	541100	00000	Data Proce	250,000	-151,440	98,560	87,915.81	7,079.97	3,564.22	96.4%
14100130	549900	00000	Other Supp	4,500	-4,190	310	.00	310.00	.00	100.0%
14100130	552400	00000	Inservice	12,500	-11,900	600	574.80	.00	25.20	95.8%
14100130	570900	00000	Data Proce	312,500	219,532	532,032	334,691.47	196,606.40	734.14	99.9%
TOTAL Technology				2,385,802	104,112	2,489,914	1,653,829.59	241,048.93	595,035.49	76.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
72310 Board of Education									
14100150 518900 00000	Other Sala	385,000	0	385,000	133,643.29	.00	251,356.71	34.7%	
14100150 519100 00000	BoardCommi	37,800	0	37,800	31,022.88	.00	6,777.12	82.1%	
14100150 520100 00000	Social Sec	29,000	0	29,000	8,126.17	.00	20,873.83	28.0%	
14100150 520400 00000	State Reti	25,000	0	25,000	5,486.61	.00	19,513.39	21.9%	
14100150 520600 00000	Life Ins E	200	0	200	54.88	.00	145.12	27.4%	
14100150 520700 00000	Health Ins	20,000	0	20,000	12,131.22	.00	7,868.78	60.7%	
14100150 520800 00000	Dental Ins	900	0	900	246.01	.00	653.99	27.3%	
14100150 521000 00000	Unemp Comp	15,000	0	15,000	7,693.58	.00	7,306.42	51.3%	
14100150 521200 00000	Employer M	6,800	0	6,800	2,131.43	.00	4,668.57	31.3%	
14100150 530500 00000	Audit Serv	35,000	0	35,000	35,000.00	.00	.00	100.0%	
14100150 530900 00000	Contracts	5,000	-300	4,700	.00	.00	4,700.00	.0%	
14100150 532000 00000	Dues and M	9,200	0	9,200	8,862.50	.00	337.50	96.3%	
14100150 532400 00000	Financial	3,000	0	3,000	1,166.00	134.00	1,700.00	43.3%	
14100150 533100 00000	Legal Svcs	40,000	21,600	61,600	61,015.87	.00	584.13	99.1%	
14100150 534900 00000	Printing S	1,500	0	1,500	1,139.50	.00	360.50	76.0%	
14100150 535100 00000	Rentals	2,500	2,200	4,700	3,620.00	750.00	330.00	93.0%	
14100150 535500 00000	Travel	4,500	0	4,500	1,252.85	.00	3,247.15	27.8%	
14100150 535600 00000	Tuition	3,000	300	3,300	600.00	800.00	1,900.00	42.4%	
14100150 539900 00000	Other Cont	7,300	800	8,100	7,560.13	150.50	389.37	95.2%	
14100150 549900 00000	Other Supp	500	0	500	204.61	.00	295.39	40.9%	
14100150 550600 00000	Liability	400,000	0	400,000	386,183.00	.00	13,817.00	96.5%	
14100150 551000 00000	Trustee Co	902,000	0	902,000	770,100.35	.00	131,899.65	85.4%	
14100150 551300 00000	workers co	429,000	0	429,000	428,157.00	.00	843.00	99.8%	
14100150 552400 00000	Inservice	5,700	0	5,700	3,872.95	.00	1,827.05	67.9%	
14100150 553300 00000	Licenses	30,000	-7,073	22,927	10,736.35	5,015.25	7,175.10	68.7%	
14100150 559900 00000	Other Char	135,000	-11,600	123,400	84,582.69	.00	38,817.31	68.5%	
TOTAL Board of Education		2,532,900	5,927	2,538,827	2,004,589.87	6,849.75	527,387.08	79.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
72320 Director of Schools									
14100160 510100 00000	County off	165,000	0	165,000	150,961.80	.00	14,038.20	91.5%	
14100160 510300 00000	Assistant	234,000	0	234,000	221,806.15	.00	12,193.85	94.8%	
14100160 510500 00000	Supervisor	258,500	0	258,500	242,563.33	.00	15,936.67	93.8%	
14100160 511700 00000	Career Lad	1,000	0	1,000	1,000.00	.00	.00	100.0%	
14100160 516100 00000	Secretary	172,000	0	172,000	162,540.00	.00	9,460.00	94.5%	
14100160 520100 00000	Social Sec	52,000	0	52,000	47,171.92	.00	4,828.08	90.7%	
14100160 520400 00000	State Reti	57,500	0	57,500	54,009.42	.00	3,490.58	93.9%	
14100160 520600 00000	Life Ins E	500	0	500	427.44	.00	72.56	85.5%	
14100160 520700 00000	Health Ins	102,000	0	102,000	76,619.24	.00	25,380.76	75.1%	
14100160 520800 00000	Dental Ins	2,500	0	2,500	1,539.76	.00	960.24	61.6%	
14100160 521200 00000	Employer M	12,500	0	12,500	11,032.15	.00	1,467.85	88.3%	
14100160 530200 00000	Advertisng	70,000	19,377	89,377	82,675.82	6,698.08	2.60	100.0%	
14100160 532000 00000	Dues and M	5,600	0	5,600	5,447.00	.00	153.00	97.3%	
14100160 533000 00000	Lease Paym	4,000	-675	3,325	.00	.00	3,325.00	.0%	
14100160 534000 00000	MedDenSrv	5,000	0	5,000	4,994.00	.00	6.00	99.9%	
14100160 534800 00000	Postal Cha	6,000	0	6,000	2,714.50	.00	3,285.50	45.2%	
14100160 534900 00000	Printing S	2,000	0	2,000	1,011.76	.00	988.24	50.6%	
14100160 535100 00000	Rentals	500	0	500	.00	.00	500.00	.0%	
14100160 535500 00000	Travel	3,500	0	3,500	2,213.90	.00	1,286.10	63.3%	
14100160 539900 00000	Other Cont	53,000	0	53,000	40,782.19	8,748.99	3,468.82	93.5%	
14100160 542200 00000	FoodSupply	10,600	0	10,600	9,374.44	.00	1,225.56	88.4%	
14100160 543500 00000	Office Sup	9,000	0	9,000	7,055.44	.00	1,944.56	78.4%	
14100160 549900 00000	Other Supp	8,000	675	8,675	8,666.82	.00	8.18	99.9%	
14100160 552400 00000	Inservice	8,000	0	8,000	6,338.86	.00	1,661.14	79.2%	
14100160 559900 00000	Other Char	8,500	0	8,500	8,443.35	.00	56.65	99.3%	
14100160 570900 00000	Data Proce	1,500	0	1,500	269.99	.00	1,230.01	18.0%	
14100160 579000 00000	Other Equi	0	857	857	.00	856.80	.00	100.0%	
TOTAL Director of Schools		1,252,700	20,233	1,272,933	1,149,659.28	16,303.87	106,970.15	91.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12										
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	106,227	2,181,227	1,984,463.28	.00	196,763.72	91.0%
14100170	511900	00000	Accountant	108,000	0	108,000	95,332.67	.00	12,667.33	88.3%
14100170	513900	00000	Assistant	1,743,000	0	1,743,000	1,678,400.93	.00	64,599.07	96.3%
14100170	516100	00000	Secretary	1,780,000	0	1,780,000	1,611,606.44	.00	168,393.56	90.5%
14100170	520100	00000	Social Sec	350,000	6,615	356,615	311,072.13	.00	45,543.26	87.2%
14100170	520400	00000	State Reti	385,000	7,265	392,265	360,772.38	.00	31,492.16	92.0%
14100170	520600	00000	Life Ins E	5,700	0	5,700	4,265.88	.00	1,434.12	74.8%
14100170	520700	00000	Health Ins	999,000	0	999,000	833,647.38	.00	165,352.62	83.4%
14100170	520800	00000	Dental Ins	26,000	0	26,000	18,002.01	.00	7,997.99	69.2%
14100170	521200	00000	Employer M	82,000	1,591	83,591	73,902.79	.00	9,688.21	88.4%
14100170	530700	00000	Communicat	120,000	638	120,638	102,969.82	1,408.56	16,259.92	86.5%
14100170	532000	00000	Dues and M	3,000	-200	2,800	2,400.00	.00	400.00	85.7%
14100170	535000	00000	Internet C	200,000	0	200,000	151,507.00	21,865.10	26,627.90	86.7%
14100170	535100	00000	Rentals	4,000	0	4,000	1,687.50	.00	2,312.50	42.2%
14100170	539900	00000	Other Cont	6,000	200	6,200	6,020.88	113.92	65.20	98.9%
14100170	545100	00000	Uniforms	0	48,729	48,729	48,728.53	.00	.00	100.0%
14100170	559900	00000	Other Char	400,000	-35,000	365,000	365,000.00	.00	.00	100.0%
14100170	579000	00000	Other Equi	0	70,552	70,552	70,552.00	.00	.00	100.0%
TOTAL Office of the Principal				8,286,700	206,617	8,493,317	7,720,331.62	23,387.58	749,597.56	91.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:									
141	GPSF	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
72510 Fiscal Services									
14100180	510500 00000	Supervisor	86,000	0	86,000	82,100.00	.00	3,900.00	95.5%
14100180	511900 00000	Accountant	121,000	0	121,000	114,760.00	.00	6,240.00	94.8%
14100180	520100 00000	Social Sec	13,000	0	13,000	11,466.16	.00	1,533.84	88.2%
14100180	520400 00000	State Reti	14,500	0	14,500	13,583.50	.00	916.50	93.7%
14100180	520600 00000	Life Ins E	300	0	300	152.32	.00	147.68	50.8%
14100180	520700 00000	Health Ins	41,500	0	41,500	36,139.97	.00	5,360.03	87.1%
14100180	520800 00000	Dental Ins	900	0	900	757.39	.00	142.61	84.2%
14100180	521200 00000	Employer M	3,100	0	3,100	2,681.60	.00	418.40	86.5%
14100180	535500 00000	Travel	1,000	0	1,000	731.06	.00	268.94	73.1%
14100180	552400 00000	Inservice	10,000	100	10,100	5,095.92	3,742.02	1,262.06	87.5%
TOTAL Fiscal Services			291,300	100	291,400	267,467.92	3,742.02	20,190.06	93.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
72610 Operation of Plant							
14100190 516600 00000 Custodial	3,390,000	-19,900	3,370,100	3,158,361.96	.00	211,738.04	93.7%
14100190 520100 00000 Social Sec	207,000	0	207,000	183,381.15	.00	23,618.85	88.6%
14100190 520400 00000 State Reti	225,000	0	225,000	198,262.49	.00	26,737.51	88.1%
14100190 520600 00000 Life Ins E	4,000	0	4,000	3,108.43	.00	891.57	77.7%
14100190 520700 00000 Health Ins	702,000	-27,400	674,600	591,930.05	.00	82,669.95	87.7%
14100190 520800 00000 Dental Ins	23,000	0	23,000	15,327.81	.00	7,672.19	66.6%
14100190 521200 00000 Employer M	49,500	0	49,500	43,624.79	.00	5,875.21	88.1%
14100190 531000 00000 ConothGovA	25,500	0	25,500	24,293.35	.00	1,206.65	95.3%
14100190 532200 00000 Evaluation	70,000	-45,824	24,176	4,489.00	14,945.00	4,742.00	80.4%
14100190 533400 00000 Maintenanc	365,000	55,000	420,000	309,920.58	88,339.79	21,739.63	94.8%
14100190 533600 00000 Maint. And	122,000	0	122,000	15,911.16	3,327.90	102,760.94	15.8%
14100190 536100 00000 Permits	6,000	1,650	7,650	1,565.00	4,335.00	1,750.00	77.1%
14100190 536300 00000 Contracts	10,000	0	10,000	1,359.53	.00	8,640.47	13.6%
14100190 539900 00000 Other Cont	53,000	36,270	89,270	25,881.57	57,780.00	5,608.75	93.7%
14100190 541000 00000 Custodial	275,000	90,838	365,838	327,530.04	38,301.61	6.75	100.0%
14100190 541500 00000 Electricit	3,400,000	0	3,400,000	2,702,619.26	.00	697,380.74	79.5%
14100190 542300 00000 Fuel Oil	14,500	610	15,110	.00	610.00	14,500.00	4.0%
14100190 543400 00000 Natural Ga	327,000	-68,000	259,000	167,967.90	.00	91,032.10	64.9%
14100190 545400 00000 Water and	530,000	-5,000	525,000	407,819.66	.00	117,180.34	77.7%
14100190 571800 00000 Motor Vehi	0	7,500	7,500	5,500.00	1,880.00	120.00	98.4%
14100190 572000 00000 Plant Oper	50,000	-19,354	30,646	30,645.60	.00	.00	100.0%
14100190 579000 00000 Other Equi	75,000	18,968	93,968	93,707.93	125.00	135.07	99.9%
TOTAL Operation of Plant	9,923,500	25,358	9,948,858	8,313,207.26	209,644.30	1,426,006.76	85.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
72620 Maint. of Plant										
14100200	510500	00000	Supervisor	108,000	0	108,000	102,940.00	.00	5,060.00	95.3%
14100200	516100	00000	Secretary	56,000	0	56,000	53,100.00	.00	2,900.00	94.8%
14100200	516700	00000	Maintenanc	840,000	0	840,000	788,146.32	.00	51,853.68	93.8%
14100200	520100	00000	Social Sec	62,500	0	62,500	56,005.11	.00	6,494.89	89.6%
14100200	520400	00000	State Reti	70,000	0	70,000	63,376.17	.00	6,623.83	90.5%
14100200	520600	00000	Life Ins E	1,200	0	1,200	921.12	.00	278.88	76.8%
14100200	520700	00000	Health Ins	176,000	0	176,000	157,964.26	.00	18,035.74	89.8%
14100200	520800	00000	Dental Ins	5,500	0	5,500	4,601.92	.00	898.08	83.7%
14100200	521200	00000	Employer M	15,000	0	15,000	13,097.97	.00	1,902.03	87.3%
14100200	530400	00000	Architects	25,000	32,024	57,024	31,615.55	15,075.95	10,332.50	81.9%
14100200	533000	00000	Lease Paym	54,000	0	54,000	40,891.12	.00	13,108.88	75.7%
14100200	533400	00000	Maintenanc	325,000	-125,600	199,400	185,000.00	7,094.00	7,306.00	96.3%
14100200	533500	00000	Maint. And	864,000	118,355	982,355	785,376.83	183,576.14	13,401.63	98.6%
14100200	533600	00000	Maint. And	300,000	75,956	375,956	298,529.61	69,982.59	7,443.60	98.0%
14100200	533800	00000	Maint. And	30,000	7,000	37,000	31,323.90	2,699.01	2,977.09	92.0%
14100200	534700	00000	Pest Contr	25,000	0	25,000	18,205.00	1,655.00	5,140.00	79.4%
14100200	535100	00000	Rentals	25,000	-15,000	10,000	3,483.50	3,964.48	2,552.02	74.5%
14100200	536100	00000	Permits	5,000	2,810	7,810	3,080.00	4,730.00	.00	100.0%
14100200	539900	00000	Other Cont	25,000	17,766	42,766	23,662.60	17,288.75	1,814.90	95.8%
14100200	541800	00000	Equipment	225,000	23,304	248,304	207,493.62	38,723.25	2,086.79	99.2%
14100200	542500	00000	Gasoline	70,000	2,160	72,160	58,822.73	13,337.18	.00	100.0%
14100200	542600	00000	GenConMt	1,000	-1,000	0	.00	.00	.00	.0%
14100200	543500	00000	Office Sup	1,000	-1,000	0	.00	.00	.00	.0%
14100200	544600	00000	Small Tool	1,000	-1,000	0	.00	.00	.00	.0%
14100200	545300	00000	Vehicle Pa	3,000	4,309	7,309	7,275.95	.00	32.84	99.6%
14100200	549900	00000	Other Supp	175,000	45,960	220,960	189,283.66	30,327.67	1,348.54	99.4%
14100200	559900	00000	Other Char	5,000	-5,000	0	.00	.00	.00	.0%
14100200	570100	00000	AdminEquip	0	721,261	721,261	384,358.00	272,367.35	64,535.90	91.1%
14100200	570600	00000	Building C	100,000	-33,765	66,235	32,953.83	33,210.00	70.94	99.9%
14100200	570700	00000	Building I	130,000	172,551	302,551	15,934.04	253,961.00	32,656.00	89.2%
14100200	571200	00000	HeatingAir	150,000	35,453	185,453	178,024.13	7,428.86	.00	100.0%
14100200	571700	00000	Maint Equi	50,000	-5,000	45,000	34,693.94	8,711.67	1,594.39	96.5%
14100200	571800	00000	Motor Vehi	50,000	-214	49,786	49,786.45	.00	.00	100.0%
14100200	579900	00000	Other Capi	75,000	-55,000	20,000	9,000.00	7,715.39	3,284.61	83.6%
TOTAL Maint. of Plant				4,048,200	1,016,329	5,064,529	3,828,947.33	971,848.29	263,733.76	94.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
72710 Transportation							
14100210 510500 00000 Supervisor	58,000	0	58,000	54,987.26	.00	3,012.74	94.8%
14100210 516200 00000 Clerical P	56,000	0	56,000	53,100.00	.00	2,900.00	94.8%
14100210 518900 00000 Other Sala	73,000	0	73,000	66,007.20	.00	6,992.80	90.4%
14100210 520100 00000 Social Sec	12,000	0	12,000	10,248.33	.00	1,751.67	85.4%
14100210 520400 00000 State Reti	13,000	0	13,000	11,960.12	.00	1,039.88	92.0%
14100210 520600 00000 Life Ins E	200	0	200	136.26	.00	63.74	68.1%
14100210 520700 00000 Health Ins	28,000	0	28,000	24,613.14	.00	3,386.86	87.9%
14100210 520800 00000 Dental Ins	800	0	800	641.78	.00	158.22	80.2%
14100210 521200 00000 Employer M	3,000	0	3,000	2,396.77	.00	603.23	79.9%
14100210 531300 00000 Contracts	5,000	0	5,000	2,578.36	681.15	1,740.49	65.2%
14100210 531500 00000 Contracts	5,369,000	30,421	5,399,421	5,368,641.28	.00	30,779.97	99.4%
14100210 533800 00000 Maint. And	15,000	0	15,000	943.81	.00	14,056.19	6.3%
14100210 534000 00000 Medical an	1,000	0	1,000	975.00	.00	25.00	97.5%
14100210 535500 00000 Travel	0	0	0	2,525.37	.00	-2,525.37	100.0%
14100210 539900 00000 Other Cont	10,000	0	10,000	.00	.00	10,000.00	.0%
14100210 545000 00000 Tires and	1,000	0	1,000	.00	.00	1,000.00	.0%
14100210 572900 00000 Transporta	38,000	0	38,000	37,281.62	.00	718.38	98.1%
14720310 531500 00000 Contracts	1,820,000	0	1,820,000	1,729,230.20	.00	90,769.80	95.0%
TOTAL Transportation	7,503,000	30,421	7,533,421	7,366,266.50	681.15	166,473.60	97.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
73100 Food Service										
14730080	516500	00000	Cafeteria	0	32,500	32,500	.00	.00	32,500.00	.0%
14730080	520100	00000	Social sec	0	2,015	2,015	.00	.00	2,015.00	.0%
14730080	521200	00000	Employer M	0	471	471	.00	.00	471.00	.0%
14730080	542200	00000	Food Suppl	0	42,000	42,000	.00	.00	42,000.00	.0%
TOTAL Food Service				0	76,986	76,986	.00	.00	76,986.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
73400 Early Childhood Education									
14100230	511600	00000	Teachers	0	426,000	377,973.57	.00	48,026.43	88.7%
14100230	516300	00000	Educational	0	139,000	118,586.36	.00	20,413.64	85.3%
14100230	520100	00000	Social Sec	0	35,000	28,546.80	.00	6,453.20	81.6%
14100230	520400	00000	State Reti	0	39,000	35,725.75	.00	3,274.25	91.6%
14100230	520600	00000	Life Ins E	0	700	521.23	.00	178.77	74.5%
14100230	520700	00000	Health Ins	0	140,000	110,810.31	.00	29,189.69	79.2%
14100230	520800	00000	Dental Ins	0	4,000	2,593.51	.00	1,406.49	64.8%
14100230	521200	00000	Employer M	0	8,500	6,676.25	.00	1,823.75	78.5%
14100230	531000	00000	Contracts	-5,445	34,555	.00	.00	34,555.00	.0%
14100230	542900	00000	Instr Supp	5,445	43,445	43,417.25	.00	27.75	99.9%
14100230	552400	00000	Inservice	0	5,000	200.00	.00	4,800.00	4.0%
TOTAL Early Childhood Education				0	875,200	725,051.03	.00	150,148.97	82.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
76100 Regular Capital Outlay										
14100240	530400	00000	Architects	23,000	91,550	114,550	41,832.11	72,717.33	.89	100.0%
14100240	539900	00000	Other Cont	1,385,350	-932,150	453,200	104,000.00	.00	349,200.00	22.9%
14100240	570600	00000	Building C	0	1,372,611	1,372,611	23,605.38	1,349,005.40	.00	100.0%
14100240	570700	00000	Building I	310,000	-71,300	238,700	196,100.27	.00	42,599.73	82.2%
14100240	570800	00000	Communicat	149,000	0	149,000	93,682.24	6,395.00	48,922.76	67.2%
14100240	570900	00000	Data Proce	17,500	0	17,500	15,901.42	1,211.00	387.58	97.8%
14100240	571100	00000	Furniture	0	283,534	283,534	283,107.26	425.66	.78	100.0%
14100240	579900	00000	Other Capi	316,500	4,531,229	4,847,729	4,622,486.64	199,376.91	25,865.27	99.5%
TOTAL Regular Capital Outlay				2,201,350	5,275,474	7,476,824	5,380,715.32	1,629,131.30	466,977.01	93.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
99100 Transfer OUT								
14990040	559000 00000 Transfers	1,364,798	0	1,364,798	1,364,307.14	.00	490.86	100.0%
	TOTAL Transfer OUT	1,364,798	0	1,364,798	1,364,307.14	.00	490.86	100.0%
	TOTAL GPSF	122,155,800	7,301,453	129,457,253	112,224,232.00	3,779,692.30	13,453,329.03	89.6%
	TOTAL EXPENSES	122,155,800	7,301,453	129,457,253	112,224,232.00	3,779,692.30	13,453,329.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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

71100 Regular Instruction Program

14200020	511600	10024	Teachers	733,000	39,043	772,043	720,161.03	.00	51,881.80	93.3%
14200020	511600	96124	Teachers	129,500	0	129,500	.00	.00	129,500.00	.0%
14200020	511600	98024	Teachers	2,080,654	-711,786	1,368,868	1,240,329.41	.00	128,538.98	90.6%
14200020	511600	98124	Teachers	0	271,536	271,536	271,535.91	.00	.00	100.0%
14200020	516300	10024	Educational	980,000	-147,531	832,469	721,701.36	.00	110,767.16	86.7%
14200020	516300	98024	Educational	81,000	13,918	94,918	89,437.71	.00	5,480.29	94.2%
14200020	518900	17024	Other Sala	0	29,712	29,712	.00	.00	29,712.48	.0%
14200020	520100	10024	Social Sec	106,206	-15,201	91,005	77,213.92	.00	13,791.40	84.8%
14200020	520100	96124	Social Sec	8,029	0	8,029	.00	.00	8,029.00	.0%
14200020	520100	98024	Social Sec	134,023	-49,516	84,507	78,100.47	.00	6,406.86	92.4%
14200020	520100	98124	Social Sec	0	17,323	17,323	17,322.51	.00	.00	100.0%
14200020	520400	10024	State Reti	116,656	-36,373	80,283	54,995.69	.00	25,287.02	68.5%
14200020	520400	96124	State Reti	17,638	0	17,638	.00	.00	17,638.00	.0%
14200020	520400	98024	State Reti	141,693	-49,904	91,789	85,315.53	.00	6,473.36	92.9%
14200020	520400	98124	State Reti	0	21,827	21,827	21,826.75	.00	.00	100.0%
14200020	520600	10024	Life Ins E	900	180	1,080	665.71	.00	414.60	61.6%
14200020	520600	96124	Life Ins E	550	0	550	.00	.00	550.00	.0%
14200020	520600	98024	Life Ins E	2,056	-929	1,127	1,037.13	.00	89.99	92.0%
14200020	520600	98124	Life Ins E	0	201	201	200.96	.00	.00	100.0%
14200020	520700	10024	Health Ins	116,000	30,090	146,090	125,659.44	.00	20,430.56	86.0%
14200020	520700	96124	Health Ins	30,500	0	30,500	.00	.00	30,500.00	.0%
14200020	520700	98024	Health Ins	374,244	-191,026	183,218	169,085.39	.00	14,133.03	92.3%
14200020	520700	98124	Health Ins	0	35,896	35,896	35,896.39	.00	.00	100.0%
14200020	520800	10024	Dental Ins	4,700	220	4,920	2,815.89	.00	2,104.11	57.2%
14200020	520800	96124	Dental Ins	500	0	500	.00	.00	500.00	.0%
14200020	520800	98024	Dental Ins	7,452	-3,872	3,580	3,306.31	.00	273.78	92.4%
14200020	520800	98124	Dental Ins	0	845	845	844.73	.00	.00	100.0%
14200020	521200	10024	Employer M	24,839	135	24,974	20,333.68	.00	4,640.29	81.4%
14200020	521200	96124	Employer M	1,878	0	1,878	.00	.00	1,878.00	.0%
14200020	521200	98024	Employer M	31,344	-9,885	21,459	18,287.00	.00	3,171.61	85.2%
14200020	521200	98124	Employer M	0	4,079	4,079	4,079.00	.00	.00	100.0%
14200020	536900	98023	Contracts	0	0	0	-675.00	.00	675.00	100.0%
14200020	536900	98024	Contracts	0	675	675	675.00	.00	.00	100.0%
14200020	536900	98124	Contracts	0	19,294	19,294	19,293.75	.00	.00	100.0%
14200020	542900	10024	Instr Supp	85,000	31,559	116,559	95,239.67	35.08	21,284.26	81.7%
14200020	542900	15024	Instr Supp	12,000	-9,617	2,383	1,727.85	.00	655.56	72.5%
14200020	542900	16024	Instr Supp	32,000	10,103	42,103	41,302.19	.00	800.33	98.1%
14200020	542900	17024	Instr Supp	0	94	94	.00	.00	94.02	.0%
14200020	542900	30024	Instr Supp	21,000	12,717	33,717	31,878.18	99.00	1,739.39	94.8%
14200020	542900	93024	Instr Supp	4,000	3,000	7,000	.00	.00	7,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
142	Federal	School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
14200020	542900	98024	215,000	186,944	401,944	401,115.74	.00	828.27	99.8%
14200020	547100	98024	472,300	-393,854	78,446	78,446.00	.00	.00	100.0%
14200020	549900	14024	1,500	0	1,500	.00	.00	1,500.00	.0%
14200020	572200	10024	97,000	32,487	129,487	121,240.49	.00	8,246.51	93.6%
14200020	572200	16024	26,900	-24,500	2,400	.00	.00	2,400.00	.0%
14200020	572200	30024	6,800	-4,400	2,400	2,129.00	.00	271.00	88.7%
14200020	572200	98024	0	23,802	23,802	23,802.00	.00	.00	100.0%
TOTAL Regular Instruction Program			6,096,862	-862,714	5,234,148	4,576,326.79	134.08	657,686.66	87.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
142 Federal School									
71200 Special Education Program									
14200030 511600 90024 Teachers	151,000	1,600	152,600	146,690.50	.00	5,909.50	96.1%		
14200030 516200 90024 Clerical P	114,000	-114,000	0	.00	.00	.00	.0%		
14200030 516200 92024 Clerical P	15,000	0	15,000	.00	.00	15,000.00	.0%		
14200030 516300 90024 Educationa	1,610,000	-33,279	1,576,721	1,089,797.91	.00	486,923.37	69.1%		
14200030 516300 91024 Educationa	94,200	-6,336	87,864	96,779.00	.00	-8,915.00	110.1%		
14200030 516300 92024 Educationa	36,400	0	36,400	.00	.00	36,400.00	.0%		
14200030 517100 90024 Speech Pat	49,000	-2,000	47,000	41,399.33	.00	5,600.67	88.1%		
14200030 520100 90024 Social Sec	119,288	-9,288	110,000	78,430.65	.00	31,569.35	71.3%		
14200030 520100 91024 Social Sec	5,841	-1,941	3,900	4,395.77	.00	-495.77	112.7%		
14200030 520100 92024 Social Sec	3,187	0	3,187	.00	.00	3,187.00	.0%		
14200030 520400 90024 State Reti	131,025	-61,525	69,500	64,822.64	.00	4,677.36	93.3%		
14200030 520400 91024 State Reti	6,416	-1,916	4,500	5,022.66	.00	-522.66	111.6%		
14200030 520400 92024 State Reti	3,500	0	3,500	.00	.00	3,500.00	.0%		
14200030 520600 90024 Life Ins E	1,100	210	1,310	1,185.63	.00	124.37	90.5%		
14200030 520600 91024 Life Ins E	70	0	70	80.30	.00	-10.30	114.7%		
14200030 520600 92024 Life Ins E	130	0	130	.00	.00	130.00	.0%		
14200030 520700 90024 Health Ins	215,000	0	215,000	192,794.62	.00	22,205.38	89.7%		
14200030 520700 91024 Health Ins	22,000	0	22,000	25,326.00	.00	-3,326.00	115.1%		
14200030 520700 92024 Health Ins	7,000	0	7,000	.00	.00	7,000.00	.0%		
14200030 520800 90024 Dental Ins	7,100	0	7,100	6,305.23	.00	794.77	88.8%		
14200030 520800 91024 Dental Ins	500	0	500	570.08	.00	-70.08	114.0%		
14200030 520800 92024 Dental Ins	800	0	800	.00	.00	800.00	.0%		
14200030 521200 90024 Employer M	27,898	-1,898	26,000	18,694.95	.00	7,305.05	71.9%		
14200030 521200 91024 Employer M	1,366	-290	1,076	1,191.96	.00	-115.96	110.8%		
14200030 521200 92024 Employer M	746	0	746	.00	.00	746.00	.0%		
14200030 542900 90024 Instr Supp	55,000	-5,000	50,000	15,630.84	.00	34,369.16	31.3%		
14200030 542900 92024 Instr Supp	34,000	0	34,000	.00	.00	34,000.00	.0%		
14200030 542900 92124 Instr Supp	2,000	0	2,000	.00	.00	2,000.00	.0%		
14200030 572500 90024 Special Ed	80,000	-60,000	20,000	18,960.00	.00	1,040.00	94.8%		
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	-295,663	2,669,904	1,808,078.07	.00	861,826.21	67.7%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
71300 Vocational Education Program							
14200040 518900 81024 Other Sala	125,000	0	125,000	125,295.13	.00	-295.13	100.2%
14200040 520100 81024 Social Sec	7,750	0	7,750	7,768.29	.00	-18.29	100.2%
14200040 520400 81024 State Reti	8,513	0	8,513	8,533.36	.00	-20.36	100.2%
14200040 520600 81024 Life Ins E	170	0	170	170.00	.00	.00	100.0%
14200040 520700 81023 Health Ins	0	0	0	.00	.00	.00	.0%
14200040 520700 81024 Health Ins	14,600	0	14,600	14,600.00	.00	.00	100.0%
14200040 520800 81023 Dental Ins	0	0	0	.01	.00	-.01	100.0%
14200040 520800 81024 Dental Ins	0	0	0	-.01	.00	.01	100.0%
14200040 521200 81024 Employer M	1,813	0	1,813	1,817.28	.00	-4.28	100.2%
14200040 542900 80024 Instr Supp	56,000	-15,367	40,633	40,633.10	.00	.00	100.0%
14200040 542900 98024 Instr Supp	155,000	-61,548	93,452	93,404.15	.00	48.31	99.9%
14200040 549900 80024 Other Supp	22,700	-10,177	12,523	12,523.00	.00	.00	100.0%
14200040 573000 80024 Voc Instru	81,000	-572	80,428	80,427.37	.00	1.01	100.0%
14200040 573000 98024 Voc Instru	285,000	61,548	346,548	293,202.69	53,056.71	288.14	99.9%
TOTAL Vocational Education Program	757,546	-26,116	731,430	678,374.37	53,056.71	-.60	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
142 Federal School									
72120 Health Services									
14720270 513100 96324 Medical Pe	179,000	0	179,000	.00	.00	179,000.00	.0%		
14720270 513100 98024 Medical Pe	1,010,800	183,082	1,193,882	1,127,648.77	.00	66,232.76	94.5%		
14720270 520100 96324 Social Sec	11,098	0	11,098	.00	.00	11,098.00	.0%		
14720270 520100 98024 Social Sec	62,670	11,003	73,673	66,933.95	.00	6,739.19	90.9%		
14720270 520400 96324 State Reti	18,437	0	18,437	.00	.00	18,437.00	.0%		
14720270 520400 98024 State Reti	70,150	6,611	76,761	73,123.30	.00	3,638.15	95.3%		
14720270 520600 96324 Life Ins E	142	0	142	.00	.00	142.00	.0%		
14720270 520600 98024 Life Ins E	1,201	304	1,505	1,368.02	.00	136.98	90.9%		
14720270 520700 96324 Health Ins	26,909	0	26,909	.00	.00	26,909.00	.0%		
14720270 520700 98024 Health Ins	209,640	-16,173	193,467	187,117.25	.00	6,349.35	96.7%		
14720270 520800 96324 Dental Ins	1,167	0	1,167	.00	.00	1,167.00	.0%		
14720270 520800 98024 Dental Ins	7,176	-2,655	4,521	4,285.58	.00	235.70	94.8%		
14720270 521200 96324 Employer M	2,596	0	2,596	.00	.00	2,596.00	.0%		
14720270 521200 98024 Employer M	14,657	2,619	17,276	15,802.58	.00	1,473.42	91.5%		
14720270 539900 14024 Other Cont	2,000	0	2,000	.00	.00	2,000.00	.0%		
14720270 549900 93024 Other Supp	5,000	5,000	10,000	790.96	.00	9,209.04	7.9%		
TOTAL Health Services	1,622,643	189,791	1,812,434	1,477,070.41	.00	335,363.59	81.5%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
142	Federal	School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
72130 Other Student Support									
14200050	512300	98024	Guidance P	110,000	-110,000	0	.00	.00	.00
14200050	513000	98024	Social Wor	55,100	-1,050	54,050	49,891.20	.00	4,158.80 92.3%
14200050	520100	98024	Social Sec	10,236	-7,091	3,145	2,920.01	.00	224.99 92.8%
14200050	520400	98024	State Reti	11,315	-7,632	3,683	3,397.68	.00	285.32 92.3%
14200050	520600	98024	Life Ins E	196	-136	60	54.56	.00	5.44 90.9%
14200050	520700	98024	Health Ins	50,148	-34,152	15,996	14,663.00	.00	1,333.00 91.7%
14200050	520800	98024	Dental Ins	828	-547	281	116.80	.00	164.20 41.6%
14200050	521200	98024	Employer M	2,394	-1,657	737	682.91	.00	54.09 92.7%
14200050	532200	20024	Evaluation	3,000	-1,250	1,750	.00	.00	1,750.00 .0%
14200050	535500	80023	Travel	0	0	0	47.61	.00	-47.61 100.0%
14200050	535500	80024	Travel	19,000	-496	18,504	18,503.90	.00	.00 100.0%
14200050	535500	93024	Travel	5,000	5,588	10,588	2,165.58	69.99	8,352.77 21.1%
14200050	539900	80024	Other Cont	18,000	365	18,365	18,365.00	.00	.00 100.0%
14200050	539900	93024	Other Cont	6,000	1,511	7,511	.00	.00	7,511.09 .0%
14200050	549900	10024	Other Supp	10,000	0	10,000	.00	.00	10,000.00 .0%
14200050	552400	80024	Inservice	11,000	-1,104	9,896	9,752.97	.00	143.35 98.6%
14200050	559900	10024	Other Char	22,000	171	22,171	18,304.77	.00	3,865.80 82.6%
14200050	559900	93024	Other Char	5,000	5,000	10,000	2,750.40	.00	7,249.60 27.5%
TOTAL Other Student Support			339,217	-152,480	186,737	141,616.39	69.99	45,050.84	75.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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

72210 Regular Instruction Program

14200070	510500	01024	Supervisor	110,000	-817	109,183	103,689.85	.00	5,492.95	95.0%
14200070	516100	01024	Secretary	53,000	2,199	55,199	50,976.00	.00	4,223.04	92.3%
14200070	516200	98024	Clerical P	0	44,120	44,120	42,355.20	.00	1,764.80	96.0%
14200070	518900	10024	Other Sala	240,000	8,792	248,792	239,814.09	.00	8,977.46	96.4%
14200070	518900	20024	Other Sala	225,500	8,576	234,076	214,282.26	.00	19,793.74	91.5%
14200070	520100	01024	Social Sec	11,280	-1,150	10,130	9,304.36	.00	825.31	91.9%
14200070	520100	10024	Social Sec	14,880	322	15,202	13,587.08	.00	1,614.81	89.4%
14200070	520100	20024	Social Sec	1,395	13,056	14,451	12,501.22	.00	1,949.50	86.5%
14200070	520100	98024	Social Sec	0	2,653	2,653	2,551.81	.00	101.19	96.2%
14200070	520400	01024	State Reti	11,101	3,873	14,974	10,578.63	.00	4,395.01	70.6%
14200070	520400	10024	State Reti	16,344	7,728	24,072	15,303.00	.00	8,768.61	63.6%
14200070	520400	20024	State Reti	17,400	7,107	24,507	15,337.25	.00	9,169.58	62.6%
14200070	520400	98024	State Reti	0	3,050	3,050	2,922.48	.00	127.52	95.8%
14200070	520600	01024	Life Ins E	200	-4	196	106.43	.00	89.62	54.3%
14200070	520600	10024	Life Ins E	260	18	278	168.71	.00	108.93	60.8%
14200070	520600	20024	Life Ins E	300	-13	287	165.19	.00	121.70	57.6%
14200070	520600	98024	Life Ins E	0	52	52	47.60	.00	4.40	91.5%
14200070	520700	01024	Health Ins	23,200	1,100	24,300	20,635.34	.00	3,664.66	84.9%
14200070	520700	10024	Health Ins	24,000	300	24,300	22,552.50	.00	1,747.50	92.8%
14200070	520700	20024	Health Ins	52,750	-11,350	41,400	37,749.39	.00	3,650.61	91.2%
14200070	520700	98024	Health Ins	0	7,152	7,152	6,509.50	.00	642.50	91.0%
14200070	520800	01024	Dental Ins	830	70	900	488.58	.00	411.42	54.3%
14200070	520800	10024	Dental Ins	830	70	900	525.97	.00	374.03	58.4%
14200070	520800	20024	Dental Ins	1,660	140	1,800	778.35	.00	1,021.65	43.2%
14200070	520800	98024	Dental Ins	0	281	281	255.34	.00	25.66	90.9%
14200070	521200	01024	Employer M	2,364	5	2,369	2,187.38	.00	181.66	92.3%
14200070	521200	10024	Employer M	3,480	75	3,555	3,396.59	.00	158.69	95.5%
14200070	521200	20024	Employer M	3,270	1,110	4,380	2,923.69	.00	1,455.92	66.8%
14200070	521200	98024	Employer M	0	625	625	596.81	.00	28.19	95.5%
14200070	535500	01024	Travel	2,850	-1,750	1,100	721.21	.00	378.79	65.6%
14200070	535500	10024	Travel	7,000	0	7,000	4,668.60	.00	2,331.40	66.7%
14200070	535500	20024	Travel	15,000	-3,000	12,000	.00	.00	12,000.00	.0%
14200070	539900	01024	Other Cont	1,500	0	1,500	110.99	.00	1,389.01	7.4%
14200070	539900	15024	Other Cont	182,000	909	182,909	158,307.11	23,805.76	796.28	99.6%
14200070	539900	16024	Other Cont	58,000	-15,254	42,746	11,109.10	28,890.90	2,746.04	93.6%
14200070	539900	96424	Other Cont	35,500	35,750	71,250	71,250.00	.00	.00	100.0%
14200070	549900	01024	Other Supp	2,000	-750	1,250	1,191.39	.00	58.61	95.3%
14200070	549900	14024	Other Supp	700	0	700	.00	.00	700.00	.0%
14200070	549900	20024	Other Supp	11,000	3,001	14,001	9.75	.00	13,990.91	.1%
14200070	552400	01024	Inservice	4,500	0	4,500	1,580.82	.00	2,919.18	35.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
142	Federal	School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
14200070	552400	10024	Inservice	24,000	-3,600	20,400	12,208.41	.00	8,191.59	59.8%
14200070	552400	15024	Inservice	4,300	-4,300	0	.00	.00	.00	.0%
14200070	552400	16024	Inservice	0	10,000	10,000	.00	.00	10,000.00	.0%
14200070	552400	17024	Inservice	0	45,194	45,194	.00	.00	45,193.50	.0%
14200070	552400	20024	Inservice	44,000	9,720	53,720	12,090.99	.00	41,629.15	22.5%
14200070	552400	30024	Inservice	5,500	34	5,534	2,271.97	.00	3,262.01	41.1%
14200070	552400	93024	Inservice	0	7,000	7,000	.00	.00	7,000.00	.0%
14200070	552400	98023	Inservice	0	4,398	4,398	4,337.76	.00	60.00	98.6%
14200070	552400	98024	Inservice	150,000	-62,640	87,360	87,359.75	.00	.00	100.0%
14200070	559900	01024	Other Char	3,500	-1,500	2,000	.00	.00	2,000.00	.0%
14200070	579000	01024	Other Equi	2,500	0	2,500	999.00	.00	1,501.00	40.0%
14200070	579000	20024	Other Equi	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Regular Instruction Program				1,373,894	122,348	1,496,242	1,200,507.45	52,696.66	243,038.13	83.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
ACCOUNTS FOR:	142	Federal School								
72220 Special Education Program										
14200080	510500	90024	Supervisor	208,000	-98,502	109,498	105,286.53	.00	4,211.43	96.2%
14200080	512400	90024	Psychologic	150,000	-2,864	147,136	141,476.51	.00	5,659.05	96.2%
14200080	512400	98024	Psychologic	72,000	-26	71,974	69,205.74	.00	2,768.26	96.2%
14200080	516200	90024	Clerical P	170,000	118,729	288,729	267,737.66	.00	20,991.60	92.7%
14200080	518900	90024	Other Sala	0	95,074	95,074	91,417.50	.00	3,656.70	96.2%
14200080	520100	90024	Social Sec	32,736	2,164	34,900	33,067.51	.00	1,832.49	94.7%
14200080	520100	98024	Social Sec	4,464	-249	4,215	4,070.10	.00	144.90	96.6%
14200080	520400	90024	State Reti	35,957	5,428	41,385	39,426.55	.00	1,958.51	95.3%
14200080	520400	98024	State Reti	4,903	2	4,905	4,713.00	.00	192.00	96.1%
14200080	520600	90024	Life Ins E	410	123	533	488.24	.00	44.69	91.6%
14200080	520600	98024	Life Ins E	86	-26	60	57.04	.00	2.96	95.1%
14200080	520700	90024	Health Ins	48,000	69,820	117,820	107,335.22	.00	10,484.79	91.1%
14200080	520700	98024	Health Ins	16,716	-192	16,524	15,835.50	.00	688.50	95.8%
14200080	520800	90024	Dental Ins	1,200	785	1,985	1,811.60	.00	173.42	91.3%
14200080	520800	98024	Dental Ins	276	5	281	268.64	.00	12.36	95.6%
14200080	521200	90024	Employer M	7,656	464	8,120	7,733.54	.00	386.46	95.2%
14200080	521200	98024	Employer M	1,044	-57	987	951.88	.00	35.12	96.4%
14200080	531200	98024	Contracts	50,000	-50,000	0	.00	.00	.00	.0%
14200080	535500	92024	Travel	2,700	0	2,700	.00	.00	2,700.00	.0%
14200080	552400	90024	Inservice	20,000	-7,000	13,000	2,005.00	.00	10,995.00	15.4%
14200080	552400	92024	Inservice	17,500	0	17,500	.00	.00	17,500.00	.0%
14200080	552400	92124	Inservice	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Special Education Program			845,648	133,678	979,326	892,887.76	.00	86,438.24	91.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72230 Vocational Education Program									
14200090	535500 80024 Travel	2,500	-1,744	756	755.73	.00	.00	100.0%	
14200090	552400 80024 Inservice	2,500	-435	2,065	2,065.03	.00	.00	100.0%	
TOTAL Vocational Education Program		5,000	-2,179	2,821	2,820.76	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
72250 Technology							
14720280 512000 98024 Computer P	0	48,776	48,776	45,024.00	.00	3,752.00	92.3%
14720280 520100 98024 Social Sec	0	2,755	2,755	2,563.28	.00	191.72	93.0%
14720280 520400 98024 State Reti	0	3,367	3,367	3,106.56	.00	260.44	92.3%
14720280 520600 98024 Life Ins E	0	53	53	49.71	.00	3.29	93.8%
14720280 520700 98024 Health Ins	0	16,524	16,524	15,147.00	.00	1,377.00	91.7%
14720280 520800 98024 Dental Ins	0	281	281	256.96	.00	24.04	91.4%
14720280 521200 98024 Employer M	0	645	645	599.47	.00	45.53	92.9%
TOTAL Technology	0	72,401	72,401	66,746.98	.00	5,654.02	92.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72510 Fiscal Services									
14720330	539900 98323 other Cont	0	13,949	13,949	.00	13,948.75	.00	100.0%	
	TOTAL Fiscal Services	0	13,949	13,949	.00	13,948.75	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
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	-5,000	130,000	.00	.00		130,000.00	.0%	
14200100 531500 98024 Contracts	0	78,510	78,510	78,510.00	.00		.00	100.0%	
TOTAL Transportation	140,800	73,510	214,310	78,510.00	.00		135,800.00	36.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
142 Federal School								
76100 Regular Capital Outlay								
14760020 570700 98023 Building I	0	316,260	316,260	316,260.15	.00	.00	100.0%	
14760020 570700 98024 Building I	1,225,000	836,438	2,061,438	1,147,943.47	913,494.56	.00	100.0%	
TOTAL Regular Capital Outlay	1,225,000	1,152,698	2,377,698	1,464,203.62	913,494.56	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
99100 Transfer OUT							
14990030 550400 01024 IndirCost	2,600	1,100	3,700	3,700.00	.00	.00	100.0%
14990030 550400 10024 IndirCost	45,000	-5,400	39,600	38,600.00	.00	1,000.00	97.5%
14990030 550400 15024 IndirCost	5,400	-2,400	3,000	1,257.31	.00	1,742.69	41.9%
14990030 550400 16024 IndirCost	2,400	-900	1,500	1,500.29	.00	.00	100.0%
14990030 550400 20024 IndirCost	10,750	-4,250	6,500	6,200.00	.00	300.00	95.4%
14990030 550400 30024 IndirCost	400	-100	300	300.00	.00	.00	100.0%
14990030 550400 90024 IndirCost	85,000	-41,797	43,203	43,203.00	.00	.00	100.0%
14990030 550400 93024 IndirCost	2,500	-2,500	0	.00	.00	.00	.0%
14990030 550400 98024 IndirCost	190,000	50,764	240,764	240,764.00	.00	.22	100.0%
TOTAL Transfer OUT	344,050	-5,482	338,568	335,524.60	.00	3,042.91	99.1%
TOTAL Federal School	15,716,227	413,741	16,129,968	12,722,667.20	1,033,400.75	2,373,900.00	85.3%
TOTAL EXPENSES	15,716,227	413,741	16,129,968	12,722,667.20	1,033,400.75	2,373,900.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
143 Café	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
73100 Food Service									
14300020 510500 00000	Supervisor	74,000	0	74,000	68,720.00	.00	5,280.00	92.9%	
14300020 511900 00000	Accountant	46,500	0	46,500	44,252.36	.00	2,247.64	95.2%	
14300020 516500 00000	Cafeteria	2,823,000	-73,084	2,749,916	2,346,124.04	.00	403,791.96	85.3%	
14300020 520100 00000	Social Sec	177,000	-5,000	172,000	146,666.30	.00	25,333.70	85.3%	
14300020 520400 00000	State Reti	88,000	-1,000	87,000	79,882.67	.00	7,117.33	91.8%	
14300020 520600 00000	Life Ins E	1,600	500	2,100	1,515.16	.00	584.84	72.2%	
14300020 520700 00000	Health Ins	308,000	-40,000	268,000	218,622.97	.00	49,377.03	81.6%	
14300020 520800 00000	Dental Ins	9,500	0	9,500	6,169.82	.00	3,330.18	64.9%	
14300020 521200 00000	Employer M	42,000	-4,000	38,000	34,796.56	.00	3,203.44	91.6%	
14300020 532000 00000	Dues and M	9,000	-3,000	6,000	4,910.00	.00	1,090.00	81.8%	
14300020 533000 00000	Lease Paym	27,600	5,558	33,158	26,512.22	3,986.78	2,659.16	92.0%	
14300020 533400 00000	Maintenanc	92,600	0	92,600	82,060.40	2,939.60	7,600.00	91.8%	
14300020 533600 00000	Maint. And	145,000	113,000	258,000	238,009.95	7,527.74	12,462.31	95.2%	
14300020 534900 00000	Printing S	2,000	0	2,000	952.10	.00	1,047.90	47.6%	
14300020 535400 00000	TranspComm	30,000	-5,000	25,000	12,484.96	.00	12,515.04	49.9%	
14300020 535500 00000	Travel	3,000	0	3,000	1,567.37	.00	1,432.63	52.2%	
14300020 536100 00000	Permits	2,000	0	2,000	1,680.00	.00	320.00	84.0%	
14300020 539900 00000	Other Cont	60,000	55,000	115,000	109,972.22	.00	5,027.78	95.6%	
14300020 541000 00000	Custodial	60,000	2,500	62,500	37,580.65	4,529.95	20,389.40	67.4%	
14300020 542100 00000	Food Prepa	200,000	-40,000	160,000	134,863.80	.00	25,136.20	84.3%	
14300020 542200 00000	Food Suppl	2,311,200	-20,585	2,290,615	2,270,527.15	670.82	19,416.62	99.2%	
14300020 543500 00000	Office Sup	5,000	0	5,000	3,411.75	.00	1,588.25	68.2%	
14300020 545100 00000	Uniforms	5,000	1,732	6,732	1,783.34	.00	4,948.47	26.5%	
14300020 546900 00000	USDA-Commo	450,000	10,084	460,084	460,084.00	.00	.00	100.0%	
14300020 547100 00000	computer S	8,000	0	8,000	5,190.00	.00	2,810.00	64.9%	
14300020 549900 00000	Other Supp	3,000	0	3,000	2,923.93	.00	76.07	97.5%	
14300020 551300 00000	Workers Co	76,000	0	76,000	76,000.00	.00	.00	100.0%	
14300020 552400 00000	Inservice	30,000	-2,570	27,430	9,010.70	685.00	17,734.42	35.3%	
14300020 559900 00000	Other Char	1,000	0	1,000	224.00	.00	776.00	22.4%	
14300020 570900 00000	Data Proce	5,000	0	5,000	1,584.55	.00	3,415.45	31.7%	
14300020 571000 00000	Food Servi	350,000	60,000	410,000	401,920.59	.00	8,079.41	98.0%	
TOTAL Food Service		7,445,000	54,135	7,499,135	6,830,003.56	20,339.89	648,791.23	91.3%	
TOTAL Café		7,445,000	54,135	7,499,135	6,830,003.56	20,339.89	648,791.23	91.3%	
TOTAL EXPENSES		7,445,000	54,135	7,499,135	6,830,003.56	20,339.89	648,791.23		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
146 Ext Daycare							
73300 Community Services							
14600020 510300 00000 Assistant	110,000	2,000	112,000	101,491.20	.00	10,508.80	90.6%
14600020 516600 00000 Custodial	45,000	-19,608	25,392	.00	.00	25,392.00	.0%
14600020 516900 00000 Part time	1,575,000	433,000	2,008,000	1,522,427.16	.00	485,572.84	75.8%
14600020 520100 00000 Social Sec	107,000	28,000	135,000	96,749.45	.00	38,250.55	71.7%
14600020 520400 00000 State Reti	47,000	9,000	56,000	46,074.97	.00	9,925.03	82.3%
14600020 520600 00000 Life Ins E	800	0	800	676.86	.00	123.14	84.6%
14600020 520700 00000 Health Ins	192,000	0	192,000	164,461.22	.00	27,538.78	85.7%
14600020 520800 00000 Dental Ins	4,000	1,000	5,000	4,007.39	.00	992.61	80.1%
14600020 521200 00000 Employer M	25,000	8,000	33,000	22,656.23	.00	10,343.77	68.7%
14600020 531500 00000 Contracts	28,000	5,000	33,000	6,265.00	23,435.00	3,300.00	90.0%
14600020 533000 00000 Lease Paym	2,400	-2,400	0	.00	.00	.00	.0%
14600020 535500 00000 Travel	1,500	0	1,500	545.81	.00	954.19	36.4%
14600020 539900 00000 Other Cont	40,000	53,050	93,050	72,276.16	18,020.56	2,753.48	97.0%
14600020 542200 00000 Food Suppl	80,800	5,000	85,800	82,123.60	2,957.60	718.80	99.2%
14600020 542900 00000 Instr Supp	17,000	5,051	22,051	14,677.07	2,370.02	5,003.54	77.3%
14600020 547100 00000 Computer S	3,000	-492	2,508	2,508.00	.00	.00	100.0%
14600020 549900 00000 Other Supp	15,000	0	15,000	14,770.20	.00	229.80	98.5%
14600020 551000 00000 Trustee Co	19,000	0	19,000	15,008.74	.00	3,991.26	79.0%
14600020 552400 00000 Inservice	1,500	-1,500	0	.00	.00	.00	.0%
14600020 559900 00000 Other Char	1,000	0	1,000	249.25	205.20	545.55	45.4%
14600020 570900 00000 Data Proce	10,000	-6,000	4,000	1,756.30	.00	2,243.70	43.9%
14600020 579000 00000 Other Equi	5,000	0	5,000	2,929.61	.00	2,070.39	58.6%
TOTAL Community Services	2,330,000	519,101	2,849,101	2,171,654.22	46,988.38	630,458.23	77.9%
TOTAL Ext Daycare	2,330,000	519,101	2,849,101	2,171,654.22	46,988.38	630,458.23	77.9%
TOTAL EXPENSES	2,330,000	519,101	2,849,101	2,171,654.22	46,988.38	630,458.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
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	10,056,928.84	.00	243,071.16	97.6%	
	TOTAL Principal on Debt Gen Govt	10,300,000	0	10,300,000	10,056,928.84	.00	243,071.16	97.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
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	6,030,096.94	.00	369,903.06	94.2%	
	TOTAL Interest on Debt Gen Govt	6,400,000	0	6,400,000	6,030,096.94	.00	369,903.06	94.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
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	12,000.00		.00	38,000.00	24.0%	
15100060 533100 00000 Legal Svcs	50,000	0	50,000	.00		.00	50,000.00	.0%	
15100060 551000 00000 Trustee Co	400,000	0	400,000	329,110.60		.00	70,889.40	82.3%	
15100060 559000 00000 Transfers	850,000	0	850,000	.00		.00	850,000.00	.0%	
15100060 559900 00000 Other Char	20,000	0	20,000	16,063.96		.00	3,936.04	80.3%	
15828020 533100 00000 Legal Svcs	5,000	0	5,000	.00		.00	5,000.00	.0%	
TOTAL Other Debt Service Gen Govt	1,375,000	0	1,375,000	357,174.56		.00	1,017,825.44	26.0%	
TOTAL Gen Debt Service	18,075,000	0	18,075,000	16,444,200.34		.00	1,630,799.66	91.0%	
TOTAL EXPENSES	18,075,000	0	18,075,000	16,444,200.34		.00	1,630,799.66		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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

91200 Highway and Street Capital Pro

17910010 539900 00000 Other Cont	0	88,224	88,224	14,720.00	73,503.69	.00	100.0%
17910010 551000 00000 Trustee Co	120	2,486	2,606	1,947.36	.00	658.52	74.7%
17910010 570700 00000 Building I	1,200,000	-433,671	766,329	294,485.65	106,807.09	365,036.17	52.4%
17910010 571400 00000 Highway Eq	1,355,500	1,548,811	2,904,311	2,045,978.66	830,519.22	27,812.98	99.0%
17916020 532100 00000 Engineerin	0	1,905	1,905	1,905.00	.00	.00	100.0%
17916020 571300 00000 Hwy Const	0	1,000,000	1,000,000	41,765.00	41,620.00	916,615.00	8.3%
17917020 571300 00000 Hwy Const	-735	10,881	10,146	10,145.53	.00	.00	100.0%
17917030 571300 00000 Hwy Const	-600,000	1,764,651	1,164,651	11,346.25	50,212.11	1,103,093.00	5.3%
17917040 571300 00000 Hwy Const	-17,980	227,594	209,614	209,613.53	.00	.00	100.0%
17917050 571300 00000 Hwy Const	600,000	399,122	999,122	560,532.86	130,509.64	308,079.50	69.2%
17917060 571300 00000 Hwy Const	-188,547	309,519	120,972	120,972.00	.00	.00	100.0%
17917070 571300 00000 Hwy Const	0	9,254	9,254	.00	9,254.00	.00	100.0%
17917100 570600 00000 Building C	1,200,000	0	1,200,000	917,204.95	37,180.84	245,614.21	79.5%
17917110 571300 00000 Hwy Const	0	207,125	207,125	158,721.00	48,404.00	.00	100.0%
17917120 571300 00000 Hwy Const	11,516	265,861	277,377	235,322.20	42,054.80	.00	100.0%
17917130 571300 00000 Hwy Const	49,000	0	49,000	49,000.00	.00	.00	100.0%
17917140 571300 00000 Hwy Const	249,996	0	249,996	221,366.00	28,630.00	.00	100.0%
17917150 571300 00000 Hwy Const	187,731	0	187,731	154,259.30	33,471.20	.00	100.0%
17917160 571300 00000 Hwy Const	64,137	0	64,137	63,906.00	231.00	.00	100.0%
17917180 571300 00000 Hwy Const	198,500	0	198,500	41,169.50	157,330.50	.00	100.0%
17917200 571300 00000 Hwy Const	176,754	0	176,754	.00	176,683.38	71.02	100.0%
17918010 571300 00000 Hwy Const	0	1,750,906	1,750,906	.00	.00	1,750,906.00	.0%
17918030 571300 00000 Hwy Const	188,547	14,298	202,844	154,093.66	48,750.34	.00	100.0%
17918040 571300 00000 Hwy Const	560,577	0	560,577	553,671.31	.00	6,905.49	98.8%
17918050 571300 00000 Hwy Const	200,000	0	200,000	.00	200,000.00	.00	100.0%
17918060 571300 00000 Hwy Const	250,771	0	250,771	160,587.98	50,146.52	40,036.00	84.0%
TOTAL Highway and Street Capital Pro	5,685,886	7,166,964	12,852,850	6,022,713.74	2,065,308.33	4,764,827.89	62.9%
TOTAL Highway Capital	5,685,886	7,166,964	12,852,850	6,022,713.74	2,065,308.33	4,764,827.89	62.9%
TOTAL EXPENSES	5,685,886	7,166,964	12,852,850	6,022,713.74	2,065,308.33	4,764,827.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
177	Education Capital	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
82330 Other Debt Service Education									
17820020	562000 00000 Ed Debt sv	1,366,800	0	1,366,800	1,364,307.14	.00	2,492.86	99.8%	
	TOTAL Other Debt Service Education	1,366,800	0	1,366,800	1,364,307.14	.00	2,492.86	99.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
177 Education Capital								
91300 Education Capital Projects								
17700030 530400 00000 Architects	67,500	165,686	233,186	99,975.00	128,911.24	4,300.00	98.2%	
17700030 551000 00000 Trustee Co	150,000	0	150,000	140,677.23	.00	9,322.77	93.8%	
17700030 570700 00000 Building I	-25,172	10,208,432	10,183,260	3,075,079.43	7,107,516.36	664.00	100.0%	
17700030 571200 00000 HeatingAir	-972	349,120	348,147	159,600.29	188,547.00	.00	100.0%	
17700030 579900 00000 Other Capi	-525	301,000	300,475	38,387.00	244,264.86	17,823.14	94.1%	
17910040 570600 00000 Building C	0	425,691	425,691	425,690.95	.00	.00	100.0%	
TOTAL Education Capital Projects	190,831	11,449,929	11,640,759	3,939,409.90	7,669,239.46	32,109.91	99.7%	
TOTAL Education Capital	1,557,631	11,449,929	13,007,559	5,303,717.04	7,669,239.46	34,602.77	99.7%	
TOTAL EXPENSES	1,557,631	11,449,929	13,007,559	5,303,717.04	7,669,239.46	34,602.77		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189	Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
91110 General Administration Project									
18915040	570900 00000 Data Proce	148,940	12,731	161,671	66,990.94	64,408.48	30,271.88	81.3%	
18918020	570900 00000 Data Proce	-3,263	3,263	0	.00	.00	.00	.0%	
TOTAL General Administration Project		145,678	15,994	161,671	66,990.94	64,408.48	30,271.88	81.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
189	Gen Construction							
91120 Administration of Justice Proj								
18900110	570900 00000 Data Proce	115,000	-23,000	92,000	.00	.00	92,000.00	.0%
	TOTAL Administration of Justice Proj	115,000	-23,000	92,000	.00	.00	92,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
189 Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
91130 Public Safety Projects									
18900120 551000 00000 Trustee Co	26,500	23,000	49,500	39,790.99		.00	9,709.01	80.4%	
18900120 570700 00000 Building I	34,833	1,308,583	1,343,416	967,586.32		106,600.35	269,228.83	80.0%	
TOTAL Public Safety Projects	61,333	1,331,583	1,392,916	1,007,377.31		106,600.35	278,937.84	80.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
189 Gen Construction								
91190 Other General Government Proje								
18910030 579900 00000 other Capi	186,722	3,538	190,259	160,476.50	9,659.78	20,122.92	89.4%	
18915020 572300 00000 RightofWay	272,589	0	272,589	123.94	.00	272,464.58	.0%	
18917090 573400 00000 ADA	978	0	978	.00	.00	978.42	.0%	
18918060 579900 00000 Other Capi	2,300,000	1,122,026	3,422,026	412,717.82	2,227,706.00	781,602.18	77.2%	
TOTAL Other General Government Proje	2,760,289	1,125,564	3,885,852	573,318.26	2,237,365.78	1,075,168.10	72.3%	
TOTAL Gen Construction	3,082,299	2,450,140	5,532,439	1,647,686.51	2,408,374.61	1,476,377.82	73.3%	
TOTAL EXPENSES	3,082,299	2,450,140	5,532,439	1,647,686.51	2,408,374.61	1,476,377.82		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
263	Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
58900 Miscellaneous									
26300020	532500 00000	Fiscal Age	37,500	0	37,500	25,000.00	.00	12,500.00	66.7%
26300020	533100 00000	Legal svcs	1,200	0	1,200	.00	.00	1,200.00	.0%
26300020	550200 00000	Building a	389,880	89,777	479,657	479,321.00	.00	336.00	99.9%
26300020	550600 00000	Liability	157,500	-85,427	72,073	40,972.13	.00	31,100.87	56.8%
26300020	551600 00000	Self Insur	750,000	-86,250	663,750	496,817.00	.00	166,933.00	74.9%
26300020	559900 00000	Other Char	22,000	81,900	103,900	9,828.00	81,900.00	12,172.00	88.3%
TOTAL Miscellaneous			1,358,080	0	1,358,080	1,051,938.13	81,900.00	224,241.87	83.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263 Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
26300030 559000 00000 Transfers	95,000	0	95,000	95,000.00	.00		.00	100.0%
TOTAL Transfer OUT	95,000	0	95,000	95,000.00	.00		.00	100.0%
TOTAL Gen Liability	1,453,080	0	1,453,080	1,146,938.13	81,900.00		224,241.87	84.6%
TOTAL EXPENSES	1,453,080	0	1,453,080	1,146,938.13	81,900.00		224,241.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	611,354.55	.00	68,645.45	89.9%
26400020 531200 00000 Contracts	545,000	0	545,000	538,713.49	.00	6,286.51	98.8%
26400020 532500 00000 Fiscal Age	1,816,000	-162	1,815,838	1,638,287.78	.00	177,550.22	90.2%
26400020 550700 00000 Medical Cl	21,000,000	-25,000	20,975,000	17,893,506.06	.00	3,081,493.94	85.3%
26400020 553000 00000 Fines and	10,500	162	10,662	10,662.00	.00	.00	100.0%
26581020 532500 00000 Fiscal Age	92,000	4,382	96,382	96,382.02	.00	.00	100.0%
26581020 550700 00000 Medical Cl	1,025,000	20,618	1,045,618	1,029,265.76	.00	16,352.22	98.4%
TOTAL Employee Benefits	25,168,500	0	25,168,500	21,818,171.66	.00	3,350,328.34	86.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
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	75,000.00	.00	.00	100.0%	
	TOTAL Transfer OUT	75,000	0	75,000	75,000.00	.00	.00	100.0%	
	TOTAL Health	25,243,500	0	25,243,500	21,893,171.66	.00	3,350,328.34	86.7%	
	TOTAL EXPENSES	25,243,500	0	25,243,500	21,893,171.66	.00	3,350,328.34		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266 Workers Comp	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
58600 Employee Benefits								
26600020 532500 00000 Fiscal Age	85,000	-16,128	68,872	40,580.00	.00		28,292.00	58.9%
26600020 550700 00000 Medical Cl	632,920	0	632,920	467,064.97	.00		165,855.03	73.8%
26600020 551300 00000 Workers Co	210,000	16,128	226,128	190,747.00	.00		35,381.00	84.4%
TOTAL Employee Benefits	927,920	0	927,920	698,391.97	.00		229,528.03	75.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266 Workers Comp	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
26600030 559000 00000 Transfers	110,000	0	110,000	110,000.00	.00		.00	100.0%
TOTAL Transfer OUT	110,000	0	110,000	110,000.00	.00		.00	100.0%
TOTAL workers Comp	1,037,920	0	1,037,920	808,391.97	.00		229,528.03	77.9%
TOTAL EXPENSES	1,037,920	0	1,037,920	808,391.97	.00		229,528.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	25,262.53	.00		4,737.47	84.2%
TOTAL ContributionsOther Agencies	30,000	0	30,000	25,262.53	.00		4,737.47	84.2%
TOTAL Private Purpose Trust	30,000	0	30,000	25,262.53	.00		4,737.47	84.2%
TOTAL EXPENSES	30,000	0	30,000	25,262.53	.00		4,737.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	30,093,979.67	.00	9,605,020.33	75.8%
35100020 551000 00000 Trustee Co	401,000	0	401,000	303,979.57	.00	97,020.43	75.8%
TOTAL Payments to Cities	40,100,000	0	40,100,000	30,397,959.24	.00	9,702,040.76	75.8%
TOTAL City Sales Tax	40,100,000	0	40,100,000	30,397,959.24	.00	9,702,040.76	75.8%
TOTAL EXPENSES	40,100,000	0	40,100,000	30,397,959.24	.00	9,702,040.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	9,389,785.37	.00	2,212,864.63	80.9%
35500020 551000 00000 Trustee Co	200,000	0	200,000	140,092.57	.00	59,907.43	70.0%
TOTAL Payments to Cities	11,802,650	0	11,802,650	9,529,877.94	.00	2,272,772.06	80.7%
TOTAL City School-Alcoa	11,802,650	0	11,802,650	9,529,877.94	.00	2,272,772.06	80.7%
TOTAL EXPENSES	11,802,650	0	11,802,650	9,529,877.94	.00	2,272,772.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	24,485,085.56	.00	3,355,164.44	87.9%
35600020 551000 00000 Trustee Co	420,000	0	420,000	367,261.60	.00	52,738.40	87.4%
TOTAL Payments to Cities	28,260,250	0	28,260,250	24,852,347.16	.00	3,407,902.84	87.9%
TOTAL City School-Maryville	28,260,250	0	28,260,250	24,852,347.16	.00	3,407,902.84	87.9%
TOTAL EXPENSES	28,260,250	0	28,260,250	24,852,347.16	.00	3,407,902.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
363 5TH JDDTF							
54150 Drug Enforcement							
36300030 518700 0000 Overtime	15,000	-2,975	12,025	6,286.47	.00	5,738.53	52.3%
36300030 530500 0000 Audit Serv	2,000	0	2,000	1,483.00	.00	517.00	74.2%
36300030 530700 0000 Communicat	24,000	9,884	33,884	20,733.28	9,495.29	3,655.37	89.2%
36300030 531700 0000 Data Proce	27,500	4,000	31,500	30,203.46	709.31	587.23	98.1%
36300030 531900 0000 Drug Contr	60,000	-24,000	36,000	35,915.00	.00	85.06	99.8%
36300030 532000 0000 Dues and M	1,820	-420	1,400	650.00	.00	750.00	46.4%
36300030 532800 0000 Janitorial	3,130	420	3,550	3,250.00	.00	300.00	91.5%
36300030 533000 0000 Lease Paym	2,500	-230	2,270	1,363.07	83.53	823.40	63.7%
36300030 533300 0000 Licenses	1,000	0	1,000	259.50	.00	740.50	26.0%
36300030 533400 0000 Maintenanc	3,000	4,975	7,975	6,644.00	.00	1,331.00	83.3%
36300030 533600 0000 Maint. And	1,500	0	1,500	.00	.00	1,500.00	.0%
36300030 533800 0000 Maint. And	3,400	0	3,400	2,506.84	.00	893.16	73.7%
36300030 534700 0000 Pest Contr	500	230	730	655.00	.00	75.00	89.7%
36300030 534800 0000 Postal cha	500	0	500	289.24	.00	210.76	57.8%
36300030 534900 0000 Printing S	2,000	-2,000	0	.00	.00	.00	.0%
36300030 535100 0000 Rentals	240	0	240	.00	.00	240.00	.0%
36300030 535500 0000 Travel	19,500	-4,003	15,497	11,290.09	.00	4,207.10	72.9%
36300030 535600 0000 Tuition	11,000	0	11,000	8,112.75	.00	2,887.25	73.8%
36300030 539900 0000 Other Cont	100	5,738	5,838	5,737.50	.00	100.00	98.3%
36300030 541000 0000 Custodial	2,500	-1,750	750	716.11	.00	33.89	95.5%
36300030 543100 0000 Law Enforc	6,850	0	6,850	3,235.79	.00	3,614.21	47.2%
36300030 543500 0000 Office Sup	3,500	-713	2,787	1,357.69	.00	1,429.03	48.7%
36300030 545000 0000 Tires and	3,000	0	3,000	2,318.16	.00	681.84	77.3%
36300030 545100 0000 Uniforms	500	463	963	963.28	.00	.00	100.0%
36300030 545200 0000 Utilities	15,000	0	15,000	13,013.39	.00	1,986.61	86.8%
36300030 545300 0000 Vehicle Pa	1,000	0	1,000	46.67	.00	953.33	4.7%
36300030 550600 0000 Liability	5,000	0	5,000	.00	.00	5,000.00	.0%
36300030 550800 0000 Premiums C	600	0	600	525.00	.00	75.00	87.5%
36300030 551000 0000 Trustee co	2,000	0	2,000	1,344.98	.00	655.02	67.2%
36300030 553600 0000 Hazardous	500	0	500	.00	.00	500.00	.0%
36300030 559900 0000 Other char	2,000	200	2,200	944.22	96.69	1,159.09	47.3%
36300030 570900 0000 Data Proce	9,000	22,116	31,116	29,928.49	.00	1,187.51	96.2%
36300030 571100 0000 Furniture	2,000	0	2,000	423.91	539.09	1,037.00	48.2%
36300030 571600 0000 Law Enf Eq	21,000	2,539	23,539	15,083.45	7,870.84	584.71	97.5%
TOTAL Drug Enforcement	253,140	14,474	267,614	205,280.34	18,794.75	43,538.60	83.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
363	5TH JDDTF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
91130 Public Safety Projects								
36300040	571800 00000 Motor Vehi	50,000	55,747	105,747	105,747.00	.00	.00	100.0%
	TOTAL Public Safety Projects	50,000	55,747	105,747	105,747.00	.00	.00	100.0%
	TOTAL 5TH JDDTF	303,140	70,221	373,361	311,027.34	18,794.75	43,538.60	88.3%
	TOTAL EXPENSES	303,140	70,221	373,361	311,027.34	18,794.75	43,538.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
364	District Attorney General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53600 District Attorney General									
36400020	535500 00000	2,000	1,800	3,800	3,734.46	.00	65.54	98.3%	
36400020	535600 00000	13,500	-9,000	4,500	.00	.00	4,500.00	.0%	
36400020	551000 00000	250	0	250	191.09	.00	58.91	76.4%	
36400020	559900 00000	5,000	2,000	7,000	5,225.00	.00	1,775.00	74.6%	
36400020	570900 00000	7,000	7,000	14,000	13,412.95	.00	587.05	95.8%	
36400020	571100 00000	4,000	-1,800	2,200	.00	.00	2,200.00	.0%	
TOTAL District Attorney General		31,750	0	31,750	22,563.50	.00	9,186.50	71.1%	
TOTAL District Attorney General		31,750	0	31,750	22,563.50	.00	9,186.50	71.1%	
TOTAL EXPENSES		31,750	0	31,750	22,563.50	.00	9,186.50		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 365	Other Agency Fund - Tourism	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58110 Tourism								
36500020	531200 00000 Contracts	4,550,000	0	4,550,000	3,803,160.09	.00	746,839.91	83.6%
36500020	551000 00000 Trustee Co	50,000	0	50,000	38,415.75	.00	11,584.25	76.8%
TOTAL Tourism		4,600,000	0	4,600,000	3,841,575.84	.00	758,424.16	83.5%
TOTAL Other Agency Fund - Tourism		4,600,000	0	4,600,000	3,841,575.84	.00	758,424.16	83.5%
TOTAL EXPENSES		4,600,000	0	4,600,000	3,841,575.84	.00	758,424.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
801 Capital Assets							
00000 No Department							
801 551400 00000 Depreciati	0	0	0	7,133,688.63	.00	-7,133,688.63	100.0%
801 552000 00000 Loss Dispo	0	0	0	1,611,316.92	.00	-1,611,316.92	100.0%
TOTAL No Department	0	0	0	8,745,005.55	.00	-8,745,005.55	100.0%
TOTAL Capital Assets	0	0	0	8,745,005.55	.00	-8,745,005.55	100.0%
TOTAL EXPENSES	0	0	0	8,745,005.55	.00	-8,745,005.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
803 Capital Assets-School							
00000 No Department							
803 551400 00000 Depreciati	0	0	0	4,675,479.41	.00	-4,675,479.41	100.0%
803 552000 00000 Loss Dispo	0	0	0	41,268.33	.00	-41,268.33	100.0%
TOTAL No Department	0	0	0	4,716,747.74	.00	-4,716,747.74	100.0%
TOTAL Capital Assets-School	0	0	0	4,716,747.74	.00	-4,716,747.74	100.0%
TOTAL EXPENSES	0	0	0	4,716,747.74	.00	-4,716,747.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	398,910,997	74,450,663	473,361,660	366,722,513.65	37,525,244.22	69,113,902.61	85.4%

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