

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
<b>0000 UNDEFINED</b>							
<b>00000 UNDEFINED</b>							
<b>10000000 GENERAL FUND</b>							
10000000 599999 TRANSF OUT	0	2,161,987	602,341.96	.00	.00	1,559,644.74	27.9%
TOTAL GENERAL FUND	0	2,161,987	602,341.96	.00	.00	1,559,644.74	27.9%
TOTAL UNDEFINED	0	2,161,987	602,341.96	.00	.00	1,559,644.74	27.9%
TOTAL UNDEFINED	0	2,161,987	602,341.96	.00	.00	1,559,644.74	27.9%
<b>1000 GENERAL GOVERNMENT</b>							
<b>10001 CONTINGENCY</b>							
<b>10010000 CONTINGENCY</b>							
10010000 511000 SALARIES	0	1,083,975	.00	.00	.00	1,083,975.44	.0%
10010000 539200 CONTG FUND	171,914	0	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	171,914	1,083,975	.00	.00	.00	1,083,975.44	.0%
TOTAL CONTINGENCY	171,914	1,083,975	.00	.00	.00	1,083,975.44	.0%
TOTAL GENERAL GOVERNMENT	171,914	1,083,975	.00	.00	.00	1,083,975.44	.0%
<b>1110 COUNTY BOARD</b>							
<b>11100 COUNTY BOARD</b>							
<b>11100000 COUNTY BOARD</b>							
11100000 511000 SALARIES	75,000	75,000	34,025.89	5,153.84	.00	40,974.11	45.4%

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11100000	515005	RETIREMENT	0	0	17.25	.00	.00	-17.25	100.0%
11100000	515010	SOC SEC	4,650	4,650	2,106.79	325.74	.00	2,543.21	45.3%
11100000	515015	MEDICARE	1,088	1,088	492.98	76.24	.00	595.02	45.3%
11100000	515040	WORK COMP	39	39	17.14	2.69	.00	21.86	43.9%
11100000	522025	TELEPHONE	50	50	.00	.00	.00	50.00	.0%
11100000	531000	OFFIC SUPL	700	700	179.59	.00	.00	520.41	25.7%
11100000	531050	POSTAGE	700	700	700.00	.00	.00	.00	100.0%
11100000	531060	PRINTING	4,000	4,000	2,264.16	294.18	.00	1,735.84	56.6%
11100000	532000	BK/PUB/SUB	3,000	3,000	3,638.72	.00	.00	-638.72	121.3%
11100000	532500	DUES	9,612	9,612	8,712.00	.00	.00	900.00	90.6%
11100000	533010	CONF/SEM	2,500	2,500	1,899.95	100.00	.00	600.05	76.0%
11100000	533200	MILEAGE	18,340	18,340	9,059.33	1,262.72	.00	9,280.67	49.4%
11100000	539005	OP/ACHIEV	200	200	.00	.00	.00	200.00	.0%
11100000	539060	BENEVOLENT	300	300	.00	.00	.00	300.00	.0%
11100000	553050	BLDG RENT	100	100	.00	.00	.00	100.00	.0%
11100000	599000	IT POOL	8,150	8,150	8,150.00	.00	.00	.00	100.0%
TOTAL COUNTY BOARD			128,429	128,429	71,263.80	7,215.41	.00	57,165.20	55.5%
TOTAL COUNTY BOARD			128,429	128,429	71,263.80	7,215.41	.00	57,165.20	55.5%
TOTAL COUNTY BOARD			128,429	128,429	71,263.80	7,215.41	.00	57,165.20	55.5%

1121 CIRCUIT COURT

11210 CIRCUIT COURT

11210000 CIRCUIT COURT

11210000	511000	SALARIES	269,586	269,067	149,025.14	20,769.69	.00	120,041.86	55.4%
11210000	511000	CC570 JUR BL SAL	1,192	1,192	.00	.00	.00	1,192.00	.0%
11210000	514100	CC550 WITNESS FE	300	300	104.40	104.40	.00	195.60	34.8%
11210000	514100	CC560 JUROR P DM	4,500	4,500	.00	.00	.00	4,500.00	.0%
11210000	514100	CC561 JUROR MLG	3,000	3,000	.00	.00	.00	3,000.00	.0%
11210000	514100	CC580 JUROR FOOD	300	300	.00	.00	.00	300.00	.0%
11210000	515005	RETIREMENT	18,568	18,532	10,069.75	1,433.11	.00	8,462.25	54.3%
11210000	515010	SOC SEC	16,718	16,686	8,446.50	1,179.94	.00	8,239.50	50.6%
11210000	515010	CC570 JUR BL SS	74	74	.00	.00	.00	74.00	.0%
11210000	515015	MEDICARE	3,912	3,904	1,975.35	275.96	.00	1,928.65	50.6%
11210000	515015	CC570 JUR BL MED	18	18	.00	.00	.00	18.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11210000 515020 HLTH INS	104,511	104,511	57,596.90	8,001.54	.00	46,914.10	55.1%
11210000 515025 DENTAL INS	3,272	3,272	2,011.50	323.22	.00	1,260.50	61.5%
11210000 515030 LIFE INS	90	90	49.50	7.50	.00	40.50	55.0%
11210000 515040 WORK COMP	141	140	76.01	10.60	.00	63.99	54.3%
11210000 515040 CC570 JUR BL WC	10	10	.00	.00	.00	10.00	.0%
11210000 521105 CC600 ATTNY FEE	55,000	55,000	34,775.00	5,490.00	.00	20,225.00	63.2%
11210000 521105 CC700 GAL FEES	100,000	100,000	42,992.80	10,461.00	.00	57,007.20	43.0%
11210000 521110 DOC EXAM	80,000	80,000	49,623.00	8,255.00	.00	30,377.00	62.0%
11210000 522025 TELEPHONE	1,700	1,700	1,020.36	155.34	.00	679.64	60.0%
11210000 531000 CC800 OFFIC SUPL	5,500	5,500	2,360.96	897.95	.00	3,139.04	42.9%
11210000 531000 CC850 NOTARY BND	30	30	.00	.00	.00	30.00	.0%
11210000 531050 POSTAGE	14,000	14,000	3,916.39	.00	.00	10,083.61	28.0%
11210000 531060 PRINTING	775	775	.00	.00	.00	775.00	.0%
11210000 532000 BK/PUB/SUB	4,000	4,000	1,568.70	296.24	.00	2,431.30	39.2%
11210000 532500 DUES	155	155	80.00	.00	.00	75.00	51.6%
11210000 533010 CONF/SEM	688	688	50.00	.00	.00	638.00	7.3%
11210000 533200 MILEAGE	512	512	88.42	.00	.00	423.58	17.3%
11210000 553100 EQUIP SERV	2,712	2,712	1,286.96	8.53	205.69	1,219.35	55.0%
TOTAL CIRCUIT COURT	691,264	690,668	367,117.64	57,670.02	205.69	323,344.67	53.2%
TOTAL CIRCUIT COURT	691,264	690,668	367,117.64	57,670.02	205.69	323,344.67	53.2%
TOTAL CIRCUIT COURT	691,264	690,668	367,117.64	57,670.02	205.69	323,344.67	53.2%

1122 CLERK OF COURT

11220 CLERK OF COURT

11220000 CLERK OF COURT

11220000 511000 SALARIES	439,359	418,821	231,249.90	36,464.42	.00	187,571.10	55.2%
11220000 511000 CC570 JUR BL SAL	6,000	6,000	1,880.06	.00	.00	4,119.94	31.3%
11220000 514100 CC550 WITNESS FE	2,500	2,500	1,000.32	38.40	.00	1,499.68	40.0%
11220000 514100 CC560 JUROR P DM	21,500	21,500	10,054.00	.00	.00	11,446.00	46.8%
11220000 514100 CC561 JUROR MLG	12,000	12,000	6,398.06	.00	.00	5,601.94	53.3%
11220000 514100 CC580 JUROR FOOD	1,200	1,200	307.50	.00	.00	892.50	25.6%
11220000 515005 RETIREMENT	30,045	30,007	14,874.39	2,108.62	.00	15,132.61	49.6%
11220000 515010 SOC SEC	27,246	27,212	13,045.30	1,843.88	.00	14,166.70	47.9%
11220000 515010 CC570 JURY BL SS	373	373	116.59	.00	.00	256.41	31.3%

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11220000	515015	MEDICARE	6,376	6,368	3,050.97	431.25	.00	3,317.03	47.9%
11220000	515015	CC570 JURY BL MD	87	87	27.27	.00	.00	59.73	31.3%
11220000	515020	HLTH INS	161,697	136,697	72,944.84	11,631.48	.00	63,752.16	53.4%
11220000	515025	DENTAL INS	5,956	5,956	2,823.75	446.13	.00	3,132.25	47.4%
11220000	515030	LIFE INS	153	153	78.00	12.00	.00	75.00	51.0%
11220000	515040	WORK COMP	230	230	113.94	16.34	.00	116.06	49.5%
11220000	515040	CC570 JURY BL WC	48	48	1.93	.00	.00	46.07	4.0%
11220000	521015	CC510 INTERP PDM	20,000	40,000	18,388.60	3,918.40	906.00	20,705.40	48.2%
11220000	521015	CC520 INTERP MLG	4,000	4,000	2,644.15	686.46	82.62	1,273.23	68.2%
11220000	521020	CRT COMM	1,000	1,000	500.00	.00	.00	500.00	50.0%
11220000	521105	CC600 ATTNY FEE	115,000	115,000	24,394.75	2,530.75	500.00	90,105.25	21.6%
11220000	521105	CC700 GAL FEES	20,000	20,000	10,440.05	1,390.00	2,810.00	6,749.95	66.3%
11220000	521110	DOC EXAM	7,000	32,000	14,590.65	8,160.65	.00	17,409.35	45.6%
11220000	521220	COUNSL FEE	10,000	10,000	4,350.00	700.00	700.00	4,950.00	50.5%
11220000	521320	TRNSCPT	4,500	4,500	1,462.00	336.00	.00	3,038.00	32.5%
11220000	522025	TELEPHONE	669	669	328.37	51.99	.00	340.63	49.1%
11220000	531000	CC800 OFFIC SUPL	4,800	4,800	1,835.10	508.11	.00	2,964.90	38.2%
11220000	531000	CC850 NOTARY BND	100	100	.00	.00	.00	100.00	.0%
11220000	531050	POSTAGE	17,500	17,500	13,033.60	469.00	197.00	4,269.40	75.6%
11220000	531060	PRINTING	400	400	69.50	.00	.00	330.50	17.4%
11220000	532500	DUES	125	125	125.00	.00	.00	.00	100.0%
11220000	533010	CONF/SEM	2,500	2,500	1,005.10	226.38	.00	1,494.90	40.2%
11220000	539210	ERROR OMIS	500	500	200.00	.00	.00	300.00	40.0%
11220000	553100	EQUIP SERV	3,928	3,928	1,314.58	41.44	168.34	2,445.08	37.8%
TOTAL CLERK OF COURT			926,792	926,174	452,648.27	72,011.70	5,363.96	468,161.77	49.5%
TOTAL CLERK OF COURT			926,792	926,174	452,648.27	72,011.70	5,363.96	468,161.77	49.5%
TOTAL CLERK OF COURT			926,792	926,174	452,648.27	72,011.70	5,363.96	468,161.77	49.5%
<b>1124 FAMILY COURT COMMISSIONER</b>									
<b>11240 FAMILY COURT COMMISSIONER</b>									
<b>11240000 FAMILY COURT COMMISSIONER</b>									
11240000	521340	CONTR SERV	40,800	40,800	20,400.00	3,400.00	20,400.00	.00	100.0%
TOTAL FAMILY COURT COMMISSIONER			40,800	40,800	20,400.00	3,400.00	20,400.00	.00	100.0%
TOTAL FAMILY COURT COMMISSIONER			40,800	40,800	20,400.00	3,400.00	20,400.00	.00	100.0%
TOTAL FAMILY COURT COMMISSIONER			40,800	40,800	20,400.00	3,400.00	20,400.00	.00	100.0%

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FOR 2024 07

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
<b>1127 MEDICAL EXAMINER</b>							
<b>11270 MEDICAL EXAMINER</b>							
<b>11270000 MEDICAL EXAMINER</b>							
11270000 511000 SALARIES	140,554	140,684	73,787.12	10,149.70	.00	66,896.88	52.4%
11270000 515005 RETIREMENT	7,004	7,013	3,413.58	471.57	.00	3,599.42	48.7%
11270000 515010 SOC SEC	8,716	8,723	4,310.35	591.85	.00	4,412.65	49.4%
11270000 515015 MEDICARE	2,041	2,042	1,008.07	138.41	.00	1,033.93	49.4%
11270000 515020 HLTH INS	27,039	27,039	16,306.92	2,329.56	.00	10,732.08	60.3%
11270000 515025 DENTAL INS	898	898	523.53	74.79	.00	374.47	58.3%
11270000 515030 LIFE INS	18	18	10.50	1.50	.00	7.50	58.3%
11270000 515040 WORK COMP	1,419	1,418	757.04	104.13	.00	660.96	53.4%
11270000 515700 ED & TRAIN	3,750	3,750	943.00	360.00	.00	2,807.00	25.1%
11270000 521165 AUTOP PATH	45,000	45,000	10,100.00	1,500.00	.00	34,900.00	22.4%
11270000 521170 LAB TOXICA	13,500	13,500	5,193.00	1,721.00	.00	8,307.00	38.5%
11270000 521175 TRNSP REMV	2,750	2,750	900.00	.00	.00	1,850.00	32.7%
11270000 522025 TELEPHONE	2,953	2,953	973.32	161.46	.00	1,979.68	33.0%
11270000 524510 VHCL MAINT	2,500	2,500	639.37	135.10	.00	1,860.63	25.6%
11270000 531000 OFFIC SUPL	1,500	1,500	145.56	39.37	91.99	1,262.45	15.8%
11270000 531050 POSTAGE	100	100	5.80	.00	.00	94.20	5.8%
11270000 532500 DUES	300	300	245.00	120.00	.00	55.00	81.7%
11270000 533200 MILEAGE	1,000	1,000	314.40	183.40	.00	685.60	31.4%
11270000 534100 EXAM SUPPL	1,650	1,650	1,562.63	1,539.96	.00	87.37	94.7%
11270000 534250 MED SUPPLY	3,500	3,500	113.16	.00	.00	3,386.84	3.2%
11270000 553000 RNT LEASE	12,600	12,600	7,350.00	1,050.00	1,050.00	4,200.00	66.7%
11270000 553100 EQUIP SERV	1,890	1,890	842.15	42.59	53.09	994.76	47.4%
11270000 599000 IT POOL	1,958	1,958	1,958.00	.00	.00	.00	100.0%
TOTAL MEDICAL EXAMINER	282,640	282,786	131,402.50	20,714.39	1,195.08	150,188.42	46.9%
TOTAL MEDICAL EXAMINER	282,640	282,786	131,402.50	20,714.39	1,195.08	150,188.42	46.9%
TOTAL MEDICAL EXAMINER	282,640	282,786	131,402.50	20,714.39	1,195.08	150,188.42	46.9%

1131 DISTRICT ATTORNEY

11310 DISTRICT ATTORNEY

11310000 DISTRICT ATTORNEY

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11310000	511000	SALARIES	433,278	434,554	229,469.73	30,761.62	.00	205,084.27	52.8%
11310000	511200	OVERTIME	7,400	7,400	13,259.02	1,822.69	.00	-5,859.02	179.2%
11310000	515005	RETIREMENT	30,413	30,500	16,748.25	2,248.30	.00	13,751.75	54.9%
11310000	515010	SOC SEC	27,326	27,405	13,868.53	1,873.16	.00	13,536.47	50.6%
11310000	515015	MEDICARE	6,395	6,413	3,243.39	438.07	.00	3,169.61	50.6%
11310000	515020	HLTH INS	150,000	150,000	73,896.86	10,904.36	.00	76,103.14	49.3%
11310000	515025	DENTAL INS	4,769	4,769	2,655.33	347.28	.00	2,113.67	55.7%
11310000	515030	LIFE INS	140	140	77.61	10.50	.00	62.39	55.4%
11310000	515040	WORK COMP	228	229	123.74	16.60	.00	105.26	54.0%
11310000	521130	DV620 INVESTIGAT	500	500	.00	.00	.00	500.00	.0%
11310000	521305	DV500 PAPER SERV	125	125	111.64	.00	.00	13.36	89.3%
11310000	521305	DV510 PAPER CERT	312	312	46.66	19.50	.00	265.34	15.0%
11310000	521320	TRNSCPT	2,500	2,500	1,228.50	48.50	.00	1,271.50	49.1%
11310000	522025	TELEPHONE	2,262	2,262	1,111.70	174.23	.00	1,150.30	49.1%
11310000	524510	DV550 GAS	2,340	2,340	112.30	40.91	.00	2,227.70	4.8%
11310000	524510	DV555 MAINT	700	700	.00	.00	.00	700.00	.0%
11310000	531000	OFFIC SUPL	1,500	1,500	799.72	283.77	.00	700.28	53.3%
11310000	531050	POSTAGE	2,450	2,450	.00	.00	.00	2,450.00	.0%
11310000	532000	BK/PUB/SUB	103	103	64.00	.00	.00	39.00	62.1%
11310000	532500	DUES	2,575	2,575	2,685.00	537.00	.00	-110.00	104.3%
11310000	533010	DV600 MEALS	152	152	.00	.00	.00	152.00	.0%
11310000	533010	DV610 HOTEL	700	700	.00	.00	.00	700.00	.0%
11310000	533010	DV615 CNF/SEM FE	1,630	1,630	688.50	.00	.00	941.50	42.2%
11310000	533200	DV700 CONF FEE	264	264	.00	.00	.00	264.00	.0%
11310000	539220	DV800 VIC HOTEL	750	750	.00	.00	.00	750.00	.0%
11310000	539220	DV801 VIC MEAL	100	100	.00	.00	.00	100.00	.0%
11310000	539220	DV802 VIC TRAVEL	1,000	1,000	28.75	.00	.00	971.25	2.9%
11310000	539220	DV810 WIT HOTEL	750	750	196.00	.00	.00	554.00	26.1%
11310000	539220	DV811 WIT MEAL	100	100	.00	.00	.00	100.00	.0%
11310000	539220	DV812 WIT TRAVEL	1,000	1,000	567.20	.00	.00	432.80	56.7%
11310000	539220	DV830 EXPERT FEE	1,000	1,000	.00	.00	.00	1,000.00	.0%
11310000	552100	BONDING	75	75	50.00	.00	.00	25.00	66.7%
11310000	553100	EQUIP SERV	1,680	1,680	802.48	47.84	108.52	769.00	54.2%
11310000	599000	IT POOL	1,512	1,512	1,512.00	.00	.00	.00	100.0%
TOTAL DISTRICT ATTORNEY			686,029	687,490	363,346.91	49,574.33	108.52	324,034.57	52.9%
TOTAL DISTRICT ATTORNEY			686,029	687,490	363,346.91	49,574.33	108.52	324,034.57	52.9%

11311 VICTIM WITNESS

11311000 VICTIM WITNESS

11311000	511000	SALARIES	66,794	66,838	37,171.95	5,140.80	.00	29,666.05	55.6%
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FOR 2024 07

ACCOUNTS 100	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11311000	511200	OVERTIME	2,250	2,250	334.47	.00	.00	1,915.53	14.9%
11311000	515005	RETIREMENT	4,767	4,770	1,738.13	240.12	.00	3,031.87	36.4%
11311000	515010	SOC SEC	4,282	4,285	2,325.35	318.72	.00	1,959.65	54.3%
11311000	515015	MEDICARE	1,003	1,004	543.81	74.54	.00	460.19	54.2%
11311000	515030	LIFE INS	18	18	16.59	2.37	.00	1.41	92.2%
11311000	515040	WORK COMP	37	36	19.12	2.62	.00	16.88	53.1%
11311000	521015	INTERP FEE	300	300	.00	.00	.00	300.00	.0%
11311000	522025	TELEPHONE	201	201	86.52	10.78	.00	114.48	43.0%
11311000	531000	OFFIC SUPL	200	200	.00	.00	.00	200.00	.0%
11311000	531050	POSTAGE	2,300	2,300	.00	.00	.00	2,300.00	.0%
11311000	533010	DV600 MEALS	76	76	.00	.00	.00	76.00	.0%
11311000	533010	DV610 HOTEL	400	400	.00	.00	.00	400.00	.0%
11311000	533010	DV620 CNF/SEM FE	250	250	.00	.00	.00	250.00	.0%
11311000	533200	DV700 CONF FEE	342	342	.00	.00	.00	342.00	.0%
11311000	553100	EQUIP SERV	564	564	232.43	.00	27.13	304.44	46.0%
11311000	599000	TECH POOL	80	80	80.00	.00	.00	.00	100.0%
TOTAL VICTIM WITNESS			83,864	83,914	42,548.37	5,789.95	27.13	41,338.50	50.7%
TOTAL VICTIM WITNESS			83,864	83,914	42,548.37	5,789.95	27.13	41,338.50	50.7%
TOTAL DISTRICT ATTORNEY			769,893	771,404	405,895.28	55,364.28	135.65	365,373.07	52.6%
<b>1132 CORPORATION COUNSEL</b>									
<b>11320 CORPORATION COUNSEL</b>									
<b>11320000 CORPORATION COUNSEL</b>									
11320000	511000	SALARIES	225,818	225,691	125,928.61	17,780.11	.00	99,762.39	55.8%
11320000	515005	RETIREMENT	15,584	15,574	8,671.16	1,226.82	.00	6,902.84	55.7%
11320000	515010	SOC SEC	14,000	13,992	7,360.69	1,038.73	.00	6,631.31	52.6%
11320000	515015	MEDICARE	3,275	3,273	1,721.48	242.93	.00	1,551.52	52.6%
11320000	515020	HLTH INS	44,614	44,614	27,779.96	3,990.49	.00	16,834.04	62.3%
11320000	515025	DENTAL INS	2,334	2,334	1,380.87	200.28	.00	953.13	59.2%
11320000	515030	LIFE INS	45	45	27.69	4.02	.00	17.31	61.5%
11320000	515040	WORK COMP	116	114	64.17	9.05	.00	49.83	56.3%
11320000	521005	TEMP HELP	2,500	2,500	.00	.00	.00	2,500.00	.0%
11320000	522025	TELEPHONE	109	109	31.59	4.70	.00	77.41	29.0%
11320000	531000	OFFIC SUPL	2,500	2,500	380.95	.00	224.95	1,894.10	24.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11320000	531050	POSTAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
11320000	532000	BK/PUB/SUB	2,972	2,972	1,320.72	161.76	.00	1,651.28	44.4%
11320000	532500	DUES	1,130	1,130	1,083.00	.00	.00	47.00	95.8%
11320000	533010	CONF/SEM	338	338	.00	.00	.00	338.00	.0%
11320000	533200	MILEAGE	385	385	68.12	68.12	.00	316.88	17.7%
11320000	553100	EQUIP SERV	1,132	1,132	608.05	114.92	53.09	470.86	58.4%
TOTAL CORPORATION COUNSEL			317,852	317,703	176,427.06	24,841.93	278.04	140,997.90	55.6%
TOTAL CORPORATION COUNSEL			317,852	317,703	176,427.06	24,841.93	278.04	140,997.90	55.6%
TOTAL CORPORATION COUNSEL			317,852	317,703	176,427.06	24,841.93	278.04	140,997.90	55.6%
<b>1141 ADMINISTRATOR</b>									
<b>11410 ADMINISTRATOR</b>									
<b>11410000 ADMINISTRATOR</b>									
11410000	511000	SALARIES	186,510	186,224	104,366.21	14,569.63	.00	81,857.79	56.0%
11410000	511200	OVERTIME	3,500	3,500	.00	.00	.00	3,500.00	.0%
11410000	515005	RETIREMENT	13,112	13,092	7,201.26	1,005.30	.00	5,890.74	55.0%
11410000	515010	SOC SEC	11,782	11,764	6,326.19	882.68	.00	5,437.81	53.8%
11410000	515015	MEDICARE	2,756	2,752	1,479.54	206.44	.00	1,272.46	53.8%
11410000	515020	HLTH INS	27,039	27,039	12,768.14	1,824.02	.00	14,270.86	47.2%
11410000	515025	DENTAL INS	898	898	523.53	74.79	.00	374.47	58.3%
11410000	515030	LIFE INS	36	36	21.00	3.00	.00	15.00	58.3%
11410000	515040	WORK COMP	99	98	53.15	7.42	.00	44.85	54.2%
11410000	522025	TELEPHONE	1,062	1,062	505.08	81.92	.00	556.92	47.6%
11410000	531000	OFFIC SUPL	650	650	89.00	-50.15	73.04	487.96	24.9%
11410000	531050	POSTAGE	70	70	.00	.00	.00	70.00	.0%
11410000	531060	BDGT SUPPL	700	700	.00	.00	.00	700.00	.0%
11410000	532000	BK/PUB/SUB	700	700	.00	.00	.00	700.00	.0%
11410000	532500	DUES	1,368	1,368	1,347.69	305.00	.00	20.31	98.5%
11410000	533010	CONF/SEM	2,730	2,730	946.00	.00	360.00	1,424.00	47.8%
11410000	533200	MILEAGE	785	785	35.37	.00	.00	749.63	4.5%
11410000	553100	EQUIP SERV	1,431	1,431	352.32	25.38	42.66	1,036.02	27.6%
11410000	599000	IT POOL	570	570	570.00	.00	.00	.00	100.0%
TOTAL ADMINISTRATOR			255,798	255,469	136,584.48	18,935.43	475.70	118,408.82	53.7%
TOTAL ADMINISTRATOR			255,798	255,469	136,584.48	18,935.43	475.70	118,408.82	53.7%
TOTAL ADMINISTRATOR			255,798	255,469	136,584.48	18,935.43	475.70	118,408.82	53.7%



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FOR 2024 07

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
<b>1142 COUNTY CLERK</b>							
<b>11420 COUNTY CLERK</b>							
<b>11420000 COUNTY CLERK</b>							
11420000 511000 SALARIES	146,956	146,372	84,836.56	10,488.69	.00	61,535.44	58.0%
11420000 511200 OVERTIME	4,000	4,000	68.25	.00	.00	3,931.75	1.7%
11420000 515005 RETIREMENT	10,418	10,377	5,221.28	723.71	.00	5,155.72	50.3%
11420000 515010 SOC SEC	9,362	9,325	4,962.67	609.62	.00	4,362.33	53.2%
11420000 515015 MEDICARE	2,191	2,182	1,160.63	142.58	.00	1,021.37	53.2%
11420000 515020 HLTH INS	59,927	59,927	19,953.41	2,810.35	.00	39,973.59	33.3%
11420000 515025 DENTAL INS	1,941	1,941	612.15	87.26	.00	1,328.85	31.5%
11420000 515030 LIFE INS	39	39	25.03	3.78	.00	13.97	64.2%
11420000 515040 WORK COMP	79	79	43.24	5.34	.00	35.76	54.7%
11420000 522025 TELEPHONE	180	180	6.00	1.00	.00	174.00	3.3%
11420000 531000 OFFIC SUPL	1,200	1,200	376.32	.00	.00	823.68	31.4%
11420000 531050 POSTAGE	5,000	5,000	4,375.68	379.89	.00	624.32	87.5%
11420000 532000 BK/PUB/SUB	150	150	.00	.00	.00	150.00	.0%
11420000 532500 DUES	190	190	125.00	.00	.00	65.00	65.8%
11420000 533200 MILEAGE	164	164	.00	.00	.00	164.00	.0%
11420000 553100 EQUIP SERV	2,316	2,316	1,138.94	101.14	116.91	1,060.15	54.2%
11420000 599000 IT POOL	852	852	852.00	.00	.00	.00	100.0%
TOTAL COUNTY CLERK	244,965	244,294	123,757.16	15,353.36	116.91	120,419.93	50.7%
TOTAL COUNTY CLERK	244,965	244,294	123,757.16	15,353.36	116.91	120,419.93	50.7%
<b>11421 ELECTIONS</b>							
<b>11421000 ELECTIONS</b>							
11421000 521420 PROGRAM	80,000	80,000	44,734.90	21,669.95	.00	35,265.10	55.9%
11421000 531000 OFFIC SUPL	3,500	3,500	1,615.13	41.49	122.52	1,762.35	49.6%
11421000 531060 PRINTING	57,000	57,000	24,557.38	12,210.56	.00	32,442.62	43.1%
11421000 533200 MILEAGE	262	262	.00	.00	.00	262.00	.0%
11421000 539500 EQUIPMNT	7,750	7,750	.00	.00	.00	7,750.00	.0%

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FOR 2024 07

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ELECTIONS	148,512	148,512	70,907.41	33,922.00	122.52	77,482.07	47.8%
TOTAL ELECTIONS	148,512	148,512	70,907.41	33,922.00	122.52	77,482.07	47.8%
TOTAL COUNTY CLERK	393,477	392,806	194,664.57	49,275.36	239.43	197,902.00	49.6%
<b>1143 HUMAN RESOURCES</b>							
<b>11430 HUMAN RESOURCES</b>							
<b>11430000 HUMAN RESOURCES</b>							
11430000 511000 SALARIES	169,704	170,205	93,579.47	13,097.62	.00	76,625.53	55.0%
11430000 515005 RETIREMENT	11,711	11,745	6,455.60	903.74	.00	5,289.40	55.0%
11430000 515010 SOC SEC	10,523	10,553	5,187.85	725.32	.00	5,365.15	49.2%
11430000 515015 MEDICARE	2,463	2,470	1,213.29	169.63	.00	1,256.71	49.1%
11430000 515020 HLTH INS	54,078	54,078	29,075.06	4,153.58	.00	25,002.94	53.8%
11430000 515025 DENTAL INS	1,796	1,796	1,047.06	149.58	.00	748.94	58.3%
11430000 515030 LIFE INS	36	36	21.00	3.00	.00	15.00	58.3%
11430000 515040 WORK COMP	88	88	47.72	6.68	.00	40.28	54.2%
11430000 515750 RECRUIT	8,000	8,000	1,808.00	110.99	.00	6,192.00	22.6%
11430000 519000 LABOR REL	12,000	12,000	2,157.50	605.00	.00	9,842.50	18.0%
11430000 522025 TELEPHONE	1,229	1,229	483.59	83.68	.00	745.41	39.3%
11430000 531000 OFFIC SUPL	1,000	1,000	279.00	.00	.00	721.00	27.9%
11430000 531010 ID BAGE	818	818	542.66	.00	.00	275.34	66.3%
11430000 531050 POSTAGE	375	375	144.59	.00	.00	230.41	38.6%
11430000 532500 DUES	519	519	210.00	.00	.00	309.00	40.5%
11430000 533010 CONF/SEM	900	900	434.00	.00	.00	466.00	48.2%
11430000 533200 MILEAGE	788	788	532.01	.00	.00	255.99	67.5%
11430000 539050 RECOGNIT	11,000	11,000	2,365.69	331.12	.00	8,634.31	21.5%
11430000 553100 EQUIP SERV	1,056	1,056	587.64	122.46	42.66	425.70	59.7%
11430000 599000 IT POOL	381	381	381.00	.00	.00	.00	100.0%
TOTAL HUMAN RESOURCES	288,465	289,037	146,552.73	20,462.40	42.66	142,441.61	50.7%
TOTAL HUMAN RESOURCES	288,465	289,037	146,552.73	20,462.40	42.66	142,441.61	50.7%
<b>11431 TRAINING</b>							
<b>11431000 TRAINING</b>							

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11431000	515700 ED & TRAIN	7,500	7,500	.00	.00	.00	7,500.00	.0%
	TOTAL TRAINING	7,500	7,500	.00	.00	.00	7,500.00	.0%
	TOTAL TRAINING	7,500	7,500	.00	.00	.00	7,500.00	.0%
<b>11432 EMPLOYEE ASSISTANCE PROGRAM</b>								
<b>11432000 EMPLOYEE ASSISTANCE PROGRAM</b>								
11432000	519100 EMP ASSIST	6,150	6,150	4,320.00	1,440.00	.00	1,830.00	70.2%
	TOTAL EMPLOYEE ASSISTANCE PROGRAM	6,150	6,150	4,320.00	1,440.00	.00	1,830.00	70.2%
	TOTAL EMPLOYEE ASSISTANCE PROGRAM	6,150	6,150	4,320.00	1,440.00	.00	1,830.00	70.2%
<b>11433 SECTION 125 FEES</b>								
<b>11433000 SECTION 125 FEES</b>								
11433000	515080 SCT 125 EX	3,960	3,960	1,672.72	234.84	.00	2,287.28	42.2%
	TOTAL SECTION 125 FEES	3,960	3,960	1,672.72	234.84	.00	2,287.28	42.2%
	TOTAL SECTION 125 FEES	3,960	3,960	1,672.72	234.84	.00	2,287.28	42.2%
<b>11435 RETIREMENT/FRINGE POOL</b>								
<b>11435000 NON-LAPSING RETIREMENT/FRINGE</b>								
11435000	515200 RETIR/FRNG	40,000	117,665	17,248.92	.00	.00	100,416.49	14.7%
	TOTAL NON-LAPSING RETIREMENT/FRIN	40,000	117,665	17,248.92	.00	.00	100,416.49	14.7%
	TOTAL RETIREMENT/FRINGE POOL	40,000	117,665	17,248.92	.00	.00	100,416.49	14.7%
	TOTAL HUMAN RESOURCES	346,075	424,312	169,794.37	22,137.24	42.66	254,475.38	40.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
<b>1151 FINANCE DEPARTMENT</b>							
<b>11510 FINANCE DEPARTMENT</b>							
<b>11510000 FINANCE DEPARTMENT</b>							
11510000 511000 SALARIES	822,166	823,724	427,997.16	54,671.56	.00	395,726.84	52.0%
11510000 511200 OVERTIME	500	500	3,751.40	470.42	.00	-3,251.40	750.3%
11510000 515005 RETIREMENT	56,773	56,880	29,790.66	3,804.79	.00	27,089.34	52.4%
11510000 515010 SOC SEC	51,014	51,111	24,252.32	3,067.53	.00	26,858.68	47.5%
11510000 515015 MEDICARE	11,936	11,959	5,671.96	717.42	.00	6,287.04	47.4%
11510000 515020 HLTH INS	309,126	309,126	150,820.06	21,237.24	.00	158,305.94	48.8%
11510000 515025 DENTAL INS	10,456	10,456	5,244.57	721.23	.00	5,211.43	50.2%
11510000 515030 LIFE INS	261	261	144.24	19.50	.00	116.76	55.3%
11510000 515040 WORK COMP	427	428	220.16	28.12	.00	207.84	51.4%
11510000 515700 ED & TRAIN	750	750	.00	.00	.00	750.00	.0%
11510000 522025 TELEPHONE	72	72	13.01	1.81	.00	58.99	18.1%
11510000 531000 OFFIC SUPL	1,600	1,600	239.77	.00	.00	1,360.23	15.0%
11510000 531050 POSTAGE	66	66	143.40	.00	.00	-77.40	217.3%
11510000 532000 BK/PUB/SUB	200	200	.00	.00	.00	200.00	.0%
11510000 532500 DUES	50	50	50.00	.00	.00	.00	100.0%
11510000 533010 CONF/SEM	6,260	6,260	4,879.58	.00	.00	1,380.42	77.9%
11510000 533200 MILEAGE	655	655	121.83	121.83	.00	533.17	18.6%
11510000 553100 EQUIP SERV	1,140	1,140	481.18	85.95	42.66	616.16	46.0%
11510000 599000 IT POOL	1,920	1,920	1,920.00	.00	.00	.00	100.0%
TOTAL FINANCE DEPARTMENT	1,275,372	1,277,158	655,741.30	84,947.40	42.66	621,374.04	51.3%
TOTAL FINANCE DEPARTMENT	1,275,372	1,277,158	655,741.30	84,947.40	42.66	621,374.04	51.3%
<b>11512 AUDIT</b>							
<b>11512000 FINANCIAL &amp; AUDIT SERVICES</b>							
11512000 521410 FINC AUDIT	52,475	52,475	50,275.00	6,675.00	.00	2,200.00	95.8%
TOTAL FINANCIAL & AUDIT SERVICES	52,475	52,475	50,275.00	6,675.00	.00	2,200.00	95.8%
TOTAL AUDIT	52,475	52,475	50,275.00	6,675.00	.00	2,200.00	95.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
<b>11513 INDIRECT COST ALLOCATION PLAN</b>							
<b>11513000 INDIRECT COST ALLOCATION PLAN</b>							
11513000 521410 INDIR CST	5,100	5,100	5,100.00	5,100.00	.00	.00	100.0%
TOTAL INDIRECT COST ALLOCATION PL	5,100	5,100	5,100.00	5,100.00	.00	.00	100.0%
TOTAL INDIRECT COST ALLOCATION PL	5,100	5,100	5,100.00	5,100.00	.00	.00	100.0%
TOTAL FINANCE DEPARTMENT	1,332,947	1,334,733	711,116.30	96,722.40	42.66	623,574.04	53.3%
<b>1152 TREASURER</b>							
<b>11520 TREASURER</b>							
<b>11520000 TREASURER</b>							
11520000 511000 SALARIES	217,439	216,969	112,604.86	16,525.00	.00	104,364.14	51.9%
11520000 511200 OVERTIME	600	600	.00	.00	.00	600.00	.0%
11520000 515005 RETIREMENT	14,978	14,911	7,726.47	1,140.22	.00	7,184.53	51.8%
11520000 515010 SOC SEC	13,524	13,473	6,265.43	897.36	.00	7,207.57	46.5%
11520000 515015 MEDICARE	3,164	3,150	1,465.29	209.86	.00	1,684.71	46.5%
11520000 515020 HLTH INS	108,156	108,156	55,405.68	8,812.70	.00	52,750.32	51.2%
11520000 515025 DENTAL INS	3,592	3,592	1,869.75	299.16	.00	1,722.25	52.1%
11520000 515030 LIFE INS	72	72	37.50	6.00	.00	34.50	52.1%
11520000 515040 WORK COMP	115	115	57.46	8.44	.00	57.54	50.0%
11520000 521405 BANK SERV	7,200	7,200	4,143.65	794.51	.00	3,056.35	57.6%
11520000 522025 TELEPHONE	531	24	61.10	7.57	.00	-37.10	254.6%
11520000 531000 OFFIC SUPL	2,500	2,500	504.93	.00	.00	1,995.07	20.2%
11520000 531020 OFFIC ASR	5,300	5,300	.00	.00	.00	5,300.00	.0%
11520000 531050 POSTAGE	6,000	6,000	1,653.15	.00	.00	4,346.85	27.6%
11520000 532000 BK/PUB/SUB	0	0	680.21	680.21	.00	-680.21	100.0%
11520000 533010 CONF/SEM	2,433	2,433	1,193.40	434.00	.00	1,239.60	49.1%
11520000 533200 MILEAGE	884	884	425.75	.00	.00	458.25	48.2%
11520000 533210 MLG ASR	250	250	.00	.00	.00	250.00	.0%
11520000 553100 EQUIP SERV	6,434	6,434	1,817.35	91.46	242.83	4,373.82	32.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11520000 556000 REF TX CNT	13,000	13,000	189,794.50	177,730.50	.00	-176,794.50	1460.0%
11520000 556100 UNCOLL TAX	1,000	1,000	.00	.00	.00	1,000.00	.0%
11520000 599000 IT POOL	439	439	439.00	.00	.00	.00	100.0%
TOTAL TREASURER	407,611	406,502	386,145.48	207,636.99	242.83	20,113.69	95.1%
TOTAL TREASURER	407,611	406,502	386,145.48	207,636.99	242.83	20,113.69	95.1%

11521 TAX DEEDS

11521000 TAX DEEDS

11521000 539200 TX DEED EX	15,000	15,000	30.00	.00	.00	14,970.00	.2%
TOTAL TAX DEEDS	15,000	15,000	30.00	.00	.00	14,970.00	.2%
TOTAL TAX DEEDS	15,000	15,000	30.00	.00	.00	14,970.00	.2%
TOTAL TREASURER	422,611	421,502	386,175.48	207,636.99	242.83	35,083.69	91.7%

1160 MAINTENANCE

00000 UNDEFINED

11600000 MAINTENANCE ADMINISTRATION

11600000 511000 SALARIES	38,916	39,031	20,437.93	2,965.61	.00	18,593.07	52.4%
11600000 515005 RETIREMENT	2,673	2,687	1,410.21	204.67	.00	1,276.79	52.5%
11600000 515010 SOC SEC	2,399	2,414	1,199.79	176.71	.00	1,214.21	49.7%
11600000 515015 MEDICARE	551	559	280.65	41.30	.00	278.35	50.2%
11600000 515020 HLTH INS	5,847	5,847	3,380.45	500.07	.00	2,466.55	57.8%
11600000 515025 DENTAL INS	143	143	79.87	12.03	.00	63.13	55.9%
11600000 515030 LIFE INS	2	2	5.01	.76	.00	-3.01	250.5%
11600000 515040 WORK COMP	390	398	209.67	30.41	.00	188.33	52.7%
11600000 515700 ED & TRAIN	1,000	1,000	465.00	.00	.00	535.00	46.5%
11600000 521340 CONTR SERV	0	18,500	18,500.00	.00	.00	.00	100.0%
11600000 521740 SNOW REMOV	10,000	10,000	1,719.06	55.53	.00	8,280.94	17.2%

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ACCOUNTS 100	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11600000	522025	TELEPHONE	3,360	3,360	1,592.22	264.04	.00	1,767.78	47.4%
11600000	524505	BLDG MAINT	650	650	150.00	.00	.00	500.00	23.1%
11600000	524510	VHCL MAINT	4,000	4,000	1,006.58	67.57	.00	2,993.42	25.2%
11600000	531000	OFFIC SUPL	600	600	268.47	.00	.00	331.53	44.7%
11600000	532500	DUES	260	260	50.00	.00	.00	210.00	19.2%
11600000	533200	MILEAGE	367	367	.00	.00	.00	367.00	.0%
11600000	535100	MAINT SUPL	7,400	7,400	1,277.00	279.00	.00	6,123.00	17.3%
11600000	553100	EQUIP SERV	36	36	45.90	1.58	.00	-9.90	127.5%
11600000	599000	IT POOL	1,135	1,135	1,135.00	.00	.00	.00	100.0%
TOTAL MAINTENANCE ADMINISTRATION			79,729	98,389	53,212.81	4,599.28	.00	45,176.19	54.1%
TOTAL UNDEFINED			79,729	98,389	53,212.81	4,599.28	.00	45,176.19	54.1%

11605 ADMINISTRATIVE CENTER

11605600 ADMIN CNTR MAINTENANCE ADM

11605600	511000	SALARIES	1,558	1,562	817.52	118.64	.00	744.48	52.3%
11605600	515005	RETIREMENT	109	109	56.41	8.18	.00	52.59	51.8%
11605600	515010	SOC SEC	98	97	49.46	7.07	.00	47.54	51.0%
11605600	515015	MEDICARE	24	24	11.57	1.66	.00	12.43	48.2%
11605600	515020	HLTH INS	234	234	135.23	20.01	.00	98.77	57.8%
11605600	515025	DENTAL IN	6	6	3.19	.48	.00	2.81	53.2%
11605600	515030	LIFE INS	1	1	.21	.03	.00	.79	21.0%
11605600	515040	WORK COMP	17	16	8.39	1.22	.00	7.61	52.4%
11605600	521340	CONTR SERV	8,760	8,760	3,987.23	520.00	.00	4,772.77	45.5%
11605600	522005	WAT & SEW	600	600	263.05	.00	469.23	-132.28	122.0%
11605600	522010	ELECTRIC	12,000	12,000	5,275.51	3,648.56	.00	6,724.49	44.0%
11605600	522015	FUEL & GAS	3,200	3,200	1,174.57	10.56	.00	2,025.43	36.7%
TOTAL ADMIN CNTR MAINTENANCE ADM			26,607	26,609	11,782.34	4,336.41	469.23	14,357.43	46.0%

11605610 ADMIN CNTR PREVENT MAINT

11605610	511000	SALARY	6,519	6,519	3,723.63	392.56	.00	2,795.37	57.1%
11605610	511200	OVERTIME	50	50	22.20	.00	.00	27.80	44.4%
11605610	515005	RETIREMENT	404	405	253.14	27.08	.00	151.86	62.5%
11605610	515010	SOC SEC	374	377	-30.62	21.59	.00	407.62	-8.1%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11605610 515015 MEDICARE	74	74	-7.13	5.05	.00	81.13	-9.6%
11605610 515020 HLTH INS	1,964	1,964	1,437.41	221.06	.00	526.59	73.2%
11605610 515025 DENTAL INS	66	66	55.78	9.84	.00	10.22	84.5%
11605610 515030 LIFE INS	6	6	1.63	.25	.00	4.37	27.2%
11605610 515040 WORK COMP	55	55	38.44	4.01	.00	16.56	69.9%
11605610 524505 BLDG MAINT	3,650	3,650	290.48	.00	.00	3,359.52	8.0%
TOTAL ADMIN CNTR PREVENT MAINT	13,162	13,166	5,784.96	681.44	.00	7,381.04	43.9%
<b>11605630 ADMIN CNTR CUSTODIAL</b>							
11605630 534005 OP SUPL	805	805	231.73	231.73	.00	573.27	28.8%
TOTAL ADMIN CNTR CUSTODIAL	805	805	231.73	231.73	.00	573.27	28.8%
TOTAL ADMINISTRATIVE CENTER	40,574	40,580	17,799.03	5,249.58	469.23	22,311.74	45.0%
<b>11608 206 SOUTH K STREET</b>							
<b>11608600 206 SOUTH K STREET ADM</b>							
11608600 521340 CONTR SERV	5,660	5,660	1,460.60	220.00	.00	4,199.40	25.8%
11608600 522005 WAT & SEW	420	420	16.80	.00	122.41	280.79	33.1%
11608600 522010 ELECTRIC	3,084	3,084	1,479.07	-2,649.40	.00	1,604.93	48.0%
11608600 522015 FUEL	1,500	1,500	330.33	10.56	.00	1,169.67	22.0%
TOTAL 206 SOUTH K STREET ADM	10,664	10,664	3,286.80	-2,418.84	122.41	7,254.79	32.0%
<b>11608610 206 SOUTH K STREET</b>							
11608610 511000 SALARIES	5,462	5,501	3,249.65	380.37	.00	2,251.35	59.1%
11608610 511200 OVERTIME	50	50	22.17	.00	.00	27.83	44.3%
11608610 515005 RETIREMENT	376	379	225.76	26.23	.00	153.24	59.6%
11608610 515010 SOC SEC	348	350	193.79	21.47	.00	156.21	55.4%
11608610 515015 MEDICARE	85	84	45.32	5.02	.00	38.68	54.0%
11608610 515020 HLTH INS	1,550	1,550	1,096.30	167.38	.00	453.70	70.7%
11608610 515025 DENTAL IN	48	48	40.45	7.04	.00	7.55	84.3%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11608610 515030 LIFE INS	5	5	1.23	.18	.00	3.77	24.6%
11608610 515040 WORK COMP	60	61	33.57	3.91	.00	27.43	55.0%
11608610 524505 BLDG MAINT	2,150	2,150	1,201.75	.00	.00	948.25	55.9%
TOTAL 206 SOUTH K STREET	10,134	10,178	6,109.99	611.60	.00	4,068.01	60.0%
<b>11608630 206 SOUTH K STREET CUSTODIAL</b>							
11608630 534005 OPERAT SUP	400	400	120.23	63.19	.00	279.77	30.1%
TOTAL 206 SOUTH K STREET CUSTODIA	400	400	120.23	63.19	.00	279.77	30.1%
TOTAL 206 SOUTH K STREET	21,198	21,242	9,517.02	-1,744.05	122.41	11,602.57	45.4%
<b>11630 JUSTICE CENTER BUILDING</b>							
<b>11630600 JUSTICE CENTER MAINTENANCE ADM</b>							
11630600 511000 SALARIES	21,794	21,858	11,445.13	1,660.80	.00	10,412.87	52.4%
11630600 515005 RETIREMENT	1,505	1,509	789.72	114.59	.00	719.28	52.3%
11630600 515010 SOC SEC	1,352	1,356	692.23	98.97	.00	663.77	51.0%
11630600 515015 MEDICARE	317	316	161.87	23.14	.00	154.13	51.2%
11630600 515020 HLTH INS	3,276	3,276	1,893.06	280.06	.00	1,382.94	57.8%
11630600 515025 DENTAL IN	81	81	44.73	6.74	.00	36.27	55.2%
11630600 515030 LIFE INS	6	6	2.79	.42	.00	3.21	46.5%
11630600 515040 WORK COMP	224	225	117.40	17.04	.00	107.60	52.2%
11630600 521340 CONTR SERV	135,536	135,536	71,265.30	6,897.72	674.42	63,596.28	53.1%
11630600 522005 WAT & SEW	22,600	22,600	7,273.94	.00	6,965.34	8,360.72	63.0%
11630600 522010 ELECTRIC	175,000	175,000	87,216.11	16,253.78	.00	87,783.89	49.8%
11630600 522015 FUEL & GAS	63,200	63,200	16,216.94	503.69	.00	46,983.06	25.7%
11630600 522025 TELEPHONE	4,530	4,530	1,896.46	288.92	.00	2,633.54	41.9%
11630600 524600 EQP MAINT	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL JUSTICE CENTER MAINTENANCE	444,421	444,493	199,015.68	26,145.87	7,639.76	237,837.56	46.5%
<b>11630610 JUSTICE CENTER PREVENT MAINT</b>							
11630610 511000 SALARY	145,309	145,330	86,530.78	9,161.32	.00	58,799.22	59.5%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11630610 511200 OVERTIME	3,500	3,500	1,551.97	.00	.00	1,948.03	44.3%
11630610 515005 RETIREMENT	9,726	9,727	5,980.51	632.16	.00	3,746.49	61.5%
11630610 515010 SOC SEC	9,229	9,230	5,187.37	504.19	.00	4,042.63	56.2%
11630610 515015 MEDICARE	2,162	2,162	1,213.10	117.88	.00	948.90	56.1%
11630610 515020 HLTH INS	46,044	46,044	33,845.38	5,158.10	.00	12,198.62	73.5%
11630610 515025 DENTAL INS	1,560	1,560	1,309.90	229.63	.00	250.10	84.0%
11630610 515030 LIFE INS	34	34	35.60	5.25	.00	-1.60	104.7%
11630610 515040 WORK COMP	1,533	1,531	903.62	94.03	.00	627.38	59.0%
11630610 524505 BLDG MAINT	46,600	46,600	13,769.13	488.07	4,222.38	28,608.49	38.6%
TOTAL JUSTICE CENTER PREVENT MAIN	265,697	265,718	150,327.36	16,390.63	4,222.38	111,168.26	58.2%
<b>11630630 JUSTICE CENTER CUSTODIAL</b>							
11630630 534005 OP SUPL	9,377	9,377	4,306.94	679.43	.00	5,070.06	45.9%
TOTAL JUSTICE CENTER CUSTODIAL	9,377	9,377	4,306.94	679.43	.00	5,070.06	45.9%
TOTAL JUSTICE CENTER BUILDING	719,495	719,588	353,649.98	43,215.93	11,862.14	354,075.88	50.8%
<b>11637 IMPOUND</b>							
<b>11637600 IMPOUND MAINTENANCE ADM</b>							
11637600 522010 ELECTRIC	650	650	250.86	39.51	.00	399.14	38.6%
TOTAL IMPOUND MAINTENANCE ADM	650	650	250.86	39.51	.00	399.14	38.6%
TOTAL IMPOUND	650	650	250.86	39.51	.00	399.14	38.6%
<b>11640 EXECUTIVE CENTER BUILDING</b>							
<b>11640600 EXECUTIVE CENTER BUILDING</b>							
11640600 511000 SALARIES	1,558	1,562	817.52	118.64	.00	744.48	52.3%
11640600 515005 RETIREMENT	109	109	56.41	8.18	.00	52.59	51.8%

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11640600	515010	SOC SEC	98	97	49.46	7.07	.00	47.54	51.0%
11640600	515015	MEDICARE	24	24	11.57	1.66	.00	12.43	48.2%
11640600	515020	HLTH INS	234	234	135.23	20.01	.00	98.77	57.8%
11640600	515025	DENTAL IN	6	6	3.19	.48	.00	2.81	53.2%
11640600	515030	LIFE INS	1	1	.21	.03	.00	.79	21.0%
11640600	515040	WORK COMP	17	16	8.39	1.22	.00	7.61	52.4%
11640600	521340	CONTR SERV	4,560	4,560	1,908.16	220.00	.00	2,651.84	41.8%
11640600	522005	WAT & SEW	600	600	146.90	.00	222.44	230.66	61.6%
11640600	522010	ELECTRIC	6,200	6,200	2,624.33	487.57	.00	3,575.67	42.3%
11640600	522015	FUEL & GAS	5,700	5,700	1,085.24	11.18	.00	4,614.76	19.0%
TOTAL EXECUTIVE CENTER BUILDING			19,107	19,109	6,846.61	876.04	222.44	12,039.95	37.0%
<b>11640610 EXECUTIVE CENTER BUILDING</b>									
11640610	511000	SALARY	6,054	6,054	3,725.32	392.61	.00	2,328.68	61.5%
11640610	511200	OVERTIME	50	50	22.17	.00	.00	27.83	44.3%
11640610	515005	RETIREMENT	397	397	253.21	27.08	.00	143.79	63.8%
11640610	515010	SOC SEC	382	382	220.64	21.59	.00	161.36	57.8%
11640610	515015	MEDICARE	92	92	51.58	5.05	.00	40.42	56.1%
11640610	515020	HLTH INS	1,975	1,975	1,438.14	221.07	.00	536.86	72.8%
11640610	515025	DENTAL INS	63	63	55.81	9.83	.00	7.19	88.6%
11640610	515030	LIFE INS	4	4	1.63	.25	.00	2.37	40.8%
11640610	515040	WORK COMP	67	66	38.43	4.01	.00	27.57	58.2%
11640610	524505	BLDG MAINT	2,150	2,150	151.89	.00	38.86	1,959.25	8.9%
TOTAL EXECUTIVE CENTER BUILDING			11,234	11,233	5,958.82	681.49	38.86	5,235.32	53.4%
<b>11640630 EXECUTIVE CENTER BUILDING</b>									
11640630	534005	OPERAT EXP	750	750	196.27	41.80	.00	553.73	26.2%
TOTAL EXECUTIVE CENTER BUILDING			750	750	196.27	41.80	.00	553.73	26.2%
TOTAL EXECUTIVE CENTER BUILDING			31,091	31,092	13,001.70	1,599.33	261.30	17,829.00	42.7%
<b>11645 MUSEUM</b>									
<b>11645600 MUSEUM MAINTENANCE ADM</b>									
11645600	511000	SALARIES	780	782	408.57	59.29	.00	373.43	52.2%

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11645600	515005	RETIREMENT	55	54	28.18	4.09	.00	25.82	52.2%
11645600	515010	SOC SEC	50	49	24.71	3.54	.00	24.29	50.4%
11645600	515015	MEDICARE	13	13	5.77	.83	.00	7.23	44.4%
11645600	515020	HLTH INS	117	117	67.57	10.00	.00	49.43	57.8%
11645600	515025	DENTAL IN	3	3	1.59	.24	.00	1.41	53.0%
11645600	515030	LIFE INS	1	1	.07	.01	.00	.93	7.0%
11645600	515040	WORK COMP	9	9	4.20	.61	.00	4.80	46.7%
11645600	521340	CONTR SERV	4,776	4,776	2,451.73	381.33	.00	2,324.27	51.3%
11645600	522005	WAT & SEW	440	440	93.22	.00	129.33	217.45	50.6%
11645600	522010	ELECTRIC	6,500	6,500	2,386.81	507.86	.00	4,113.19	36.7%
11645600	522015	FUEL & GAS	8,425	8,425	2,832.26	28.85	.00	5,592.74	33.6%
TOTAL MUSEUM MAINTENANCE ADM			21,169	21,169	8,304.68	996.65	129.33	12,734.99	39.8%
<b>11645610 MUSEUM PREVENT MAINT</b>									
11645610	511000	SALARY	7,955	7,787	4,922.05	523.49	.00	2,864.95	63.2%
11645610	511200	OVERTIME	50	50	22.17	.00	.00	27.83	44.3%
11645610	515005	RETIREMENT	529	517	337.12	36.12	.00	179.88	65.2%
11645610	515010	SOC SEC	502	491	290.95	28.79	.00	200.05	59.3%
11645610	515015	MEDICARE	120	117	68.05	6.74	.00	48.95	58.2%
11645610	515020	HLTH INS	2,632	2,632	1,915.59	294.73	.00	716.41	72.8%
11645610	515025	DENTAL INS	84	84	74.40	13.12	.00	9.60	88.6%
11645610	515030	LIFE INS	4	4	2.02	.30	.00	1.98	50.5%
11645610	515040	WORK COMP	85	83	50.72	5.37	.00	32.28	61.1%
11645610	524505	BLDG MAINT	2,450	2,450	341.92	.00	.00	2,108.08	14.0%
TOTAL MUSEUM PREVENT MAINT			14,411	14,215	8,024.99	908.66	.00	6,190.01	56.5%
TOTAL MUSEUM			35,580	35,384	16,329.67	1,905.31	129.33	18,925.00	46.5%
<b>11648 777 S BLACK RIVER ST</b>									
<b>11648600 777 S BLACK RIVER ST</b>									
11648600	521340	777 S BLK	0	8,910	4,003.20	392.20	92.20	4,814.60	46.0%
TOTAL 777 S BLACK RIVER ST			0	8,910	4,003.20	392.20	92.20	4,814.60	46.0%
TOTAL 777 S BLACK RIVER ST			0	8,910	4,003.20	392.20	92.20	4,814.60	46.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
<b>11650 HEALTH &amp; HUMAN SERVICES</b>							
<b>11650610 HHS BLDG A PREVENT MAINT</b>							
11650610 524505 BLDG MAINT	0	0	8.99	.00	.00	-8.99	100.0%
TOTAL HHS BLDG A PREVENT MAINT	0	0	8.99	.00	.00	-8.99	100.0%
TOTAL HEALTH & HUMAN SERVICES	0	0	8.99	.00	.00	-8.99	100.0%
<b>11653 315 W OAK STREET</b>							
<b>11653600 315 W OAK STREET MAINT ADM</b>							
11653600 511000 SALARIES	1,558	1,562	817.52	118.64	.00	744.48	52.3%
11653600 515005 RETIREMENT	109	109	56.41	8.18	.00	52.59	51.8%
11653600 515010 SOC SEC	98	97	49.46	7.07	.00	47.54	51.0%
11653600 515015 MEDICARE	24	24	11.57	1.66	.00	12.43	48.2%
11653600 515020 HLTH INS	234	234	135.23	20.01	.00	98.77	57.8%
11653600 515025 DENTAL IN	6	6	3.19	.48	.00	2.81	53.2%
11653600 515030 LIFE INS	1	1	.21	.03	.00	.79	21.0%
11653600 515040 WORK COMP	17	17	8.39	1.22	.00	8.61	49.4%
11653600 521340 CONTR SERV	16,188	16,188	7,268.53	1,003.91	.00	8,919.47	44.9%
11653600 522005 WAT & SEW	1,140	1,140	354.47	.00	353.47	432.06	62.1%
11653600 522010 ELECTRIC	25,900	25,900	15,864.90	1,893.88	.00	10,035.10	61.3%
TOTAL 315 W OAK STREET MAINT ADM	45,275	45,278	24,569.88	3,055.08	353.47	20,354.65	55.0%
<b>11653610 315 W OAK STREET PREVENT MAINT</b>							
11653610 511000 SALARIES	9,397	9,401	4,941.41	523.49	.00	4,459.59	52.6%
11653610 511200 OVERTIME	50	50	22.17	.00	.00	27.83	44.3%
11653610 515005 RETIREMENT	626	625	337.12	36.12	.00	287.88	53.9%
11653610 515010 SOC SEC	592	592	292.14	28.79	.00	299.86	49.3%
11653610 515015 MEDICARE	141	140	68.33	6.74	.00	71.67	48.8%
11653610 515020 HLTH INS	2,632	2,632	1,915.59	294.73	.00	716.41	72.8%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11653610 515025 DENTAL IN	111	111	74.40	13.12	.00	36.60	67.0%
11653610 515030 LIFE INS	5	5	2.02	.30	.00	2.98	40.4%
11653610 515040 WORK COMP	101	101	50.93	5.37	.00	50.07	50.4%
11653610 524505 BLDG MAINT	2,650	2,650	1,858.34	1,174.15	.00	791.66	70.1%
TOTAL 315 W OAK STREET PREVENT MA	16,305	16,307	9,562.45	2,082.81	.00	6,744.55	58.6%
<b>11653630 315 W OAK STREET CUSTODIAL</b>							
11653630 534005 OPERAT EXP	955	955	705.62	116.69	.00	249.38	73.9%
TOTAL 315 W OAK STREET CUSTODIAL	955	955	705.62	116.69	.00	249.38	73.9%
TOTAL 315 W OAK STREET	62,535	62,540	34,837.95	5,254.58	353.47	27,348.58	56.3%
<b>11670 ROLLING HILLS</b>							
<b>11670600 CTY HWY B NORTH BLDG COMPLEX</b>							
11670600 521340 CONTR SERV	45,142	16,140	17,700.81	.00	.00	-1,560.81	109.7%
11670600 522005 WAT & SEW	2,952	2,214	2,535.57	.00	.00	-321.57	114.5%
11670600 522010 ELECTRIC	45,000	10,130	7,121.50	42.84	.00	3,008.50	70.3%
11670600 522015 FUEL	85,000	7,500	2,835.31	.00	.00	4,664.69	37.8%
TOTAL CTY HWY B NORTH BLDG COMPLE	178,094	35,984	30,193.19	42.84	.00	5,790.81	83.9%
<b>11670610 CTY HWY B N COMPLEX PREVENT MA</b>							
11670610 511000 CTY B NORT	25,958	26,011	12,977.56	1,427.35	.00	13,033.44	49.9%
11670610 511200 OVERTIME	150	150	66.50	.00	.00	83.50	44.3%
11670610 515005 RETIREMENT	1,747	1,750	900.00	98.48	.00	850.00	51.4%
11670610 515010 SOC SEC	1,625	1,628	768.58	79.09	.00	859.42	47.2%
11670610 515015 MEDICARE	385	384	179.76	18.50	.00	204.24	46.8%
11670610 515020 HLTH INS	6,812	6,812	4,927.02	756.85	.00	1,884.98	72.3%
11670610 515025 DENTAL IN	305	305	189.23	33.27	.00	115.77	62.0%
11670610 515030 LIFE INS	11	11	5.26	.78	.00	5.74	47.8%
11670610 515040 WORK COMP	275	273	133.83	14.64	.00	139.17	49.0%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11670610	524505 HWY B PREV	6,000	6,000	3,515.42	.00	.00	2,484.58	58.6%
	TOTAL CTY HWY B N COMPLEX PREVENT	43,268	43,324	23,663.16	2,428.96	.00	19,660.84	54.6%
<b>11670630 CTY HWY B N COMPLEX</b>								
11670630	534005 HWY B NORT	525	525	.00	.00	.00	525.00	.0%
	TOTAL CTY HWY B N COMPLEX	525	525	.00	.00	.00	525.00	.0%
	TOTAL ROLLING HILLS	221,887	79,833	53,856.35	2,471.80	.00	25,976.65	67.5%
<b>11675 48 ADDITION ROLLING HILLS</b>								
<b>11675610 48 ADDITION PREVENT MAINT</b>								
11675610	511000 SALARY	0	0	96.60	.00	.00	-96.60	100.0%
11675610	515010 SOC SEC	0	0	6.00	.00	.00	-6.00	100.0%
11675610	515015 MEDICARE	0	0	1.40	.00	.00	-1.40	100.0%
11675610	515040 WORK COMP	0	0	1.00	.00	.00	-1.00	100.0%
	TOTAL 48 ADDITION PREVENT MAINT	0	0	105.00	.00	.00	-105.00	100.0%
	TOTAL 48 ADDITION ROLLING HILLS	0	0	105.00	.00	.00	-105.00	100.0%
<b>11687 DOG SHELTER</b>								
<b>11687600 DOG SHELTER</b>								
11687600	511000 SALARIES	780	781	408.57	59.29	.00	372.43	52.3%
11687600	515005 RETIREMENT	55	54	28.18	4.09	.00	25.82	52.2%
11687600	515010 SOC SEC	50	49	24.71	3.54	.00	24.29	50.4%
11687600	515015 MEDICARE	13	13	5.77	.83	.00	7.23	44.4%
11687600	515020 HLTH INS	117	117	67.57	10.00	.00	49.43	57.8%
11687600	515025 DENTAL IN	3	3	1.59	.24	.00	1.41	53.0%
11687600	515030 LIFE INS	1	1	.07	.01	.00	.93	7.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11687600 515040 WORK COMP	9	9	4.20	.61	.00	4.80	46.7%
TOTAL DOG SHELTER	1,028	1,027	540.66	78.61	.00	486.34	52.6%
<b>11687610 DOG SHELTER</b>							
11687610 511000 SALARIES	2,003	2,003	1,235.05	130.91	.00	767.95	61.7%
11687610 515005 RETIREMENT	132	132	83.92	9.03	.00	48.08	63.6%
11687610 515010 SOC SEC	127	127	72.70	7.19	.00	54.30	57.2%
11687610 515015 MEDICARE	31	31	17.01	1.69	.00	13.99	54.9%
11687610 515020 HLTH INS	659	659	477.22	73.69	.00	181.78	72.4%
11687610 515025 DENTAL IN	21	21	18.53	3.27	.00	2.47	88.2%
11687610 515030 LIFE INS	4	4	.62	.10	.00	3.38	15.5%
11687610 515040 WORK COMP	23	22	12.68	1.34	.00	9.32	57.6%
11687610 524505 BLDG MAINT	600	600	175.66	.00	87.59	336.75	43.9%
TOTAL DOG SHELTER	3,600	3,599	2,093.39	227.22	87.59	1,418.02	60.6%
TOTAL DOG SHELTER	4,628	4,626	2,634.05	305.83	87.59	1,904.36	58.8%
<b>11690 EAST SIDE HAZMAT BUILDING</b>							
<b>11690600 EAST SIDE HAZMAT BUILDING</b>							
11690600 511000 SALARIES	780	781	408.57	59.29	.00	372.43	52.3%
11690600 515005 RETIREMENT	55	54	28.18	4.09	.00	25.82	52.2%
11690600 515010 SOC SEC	50	49	24.71	3.54	.00	24.29	50.4%
11690600 515015 MEDICARE	13	13	5.77	.83	.00	7.23	44.4%
11690600 515020 HLTH INS	117	117	67.57	10.00	.00	49.43	57.8%
11690600 515025 DENTAL IN	3	3	1.59	.24	.00	1.41	53.0%
11690600 515030 LIFE INS	1	1	.07	.01	.00	.93	7.0%
11690600 515040 WORK COMP	9	9	4.20	.61	.00	4.80	46.7%
11690600 521340 CONTR SERV	1,200	1,200	600.00	100.00	.00	600.00	50.0%
11690600 522005 WAT & SEW	630	630	277.54	42.75	.00	352.46	44.1%
11690600 522010 ELECTRIC	2,700	2,700	979.61	51.18	.00	1,720.39	36.3%
11690600 522015 FUEL	1,060	1,060	331.46	11.22	.00	728.54	31.3%
11690600 524505 BLDG MAINT	1,000	1,000	732.02	7.96	.00	267.98	73.2%
11690600 534005 OPERAT EXP	400	400	129.06	.00	.00	270.94	32.3%
TOTAL EAST SIDE HAZMAT BUILDING	8,018	8,017	3,590.35	291.72	.00	4,426.65	44.8%



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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>11690610 EAST SIDE HAZMAT BUILDING</b>								
11690610 511000 SALARIES	2,003	2,125	1,235.05	130.91	.00	889.95	58.1%	
11690610 515005 RETIREMENT	132	140	83.92	9.03	.00	56.08	59.9%	
11690610 515010 SOC SEC	127	134	72.70	7.19	.00	61.30	54.3%	
11690610 515015 MEDICARE	31	33	17.01	1.69	.00	15.99	51.5%	
11690610 515020 HLTH INS	659	659	477.22	73.69	.00	181.78	72.4%	
11690610 515025 DENTAL IN	21	21	18.53	3.27	.00	2.47	88.2%	
11690610 515030 LIFE INS	4	4	.62	.10	.00	3.38	15.5%	
11690610 515040 WORK COMP	23	24	12.68	1.34	.00	11.32	52.8%	
TOTAL EAST SIDE HAZMAT BUILDING	3,000	3,140	1,917.73	227.22	.00	1,222.27	61.1%	
TOTAL EAST SIDE HAZMAT BUILDING	11,018	11,157	5,508.08	518.94	.00	5,648.92	49.4%	
TOTAL MAINTENANCE	1,228,385	1,113,991	564,714.69	63,808.24	13,377.67	535,898.64	51.9%	
<b>1171 REGISTER OF DEEDS</b>								
<b>11710 REGISTER OF DEEDS</b>								
<b>11710000 REGISTER OF DEEDS</b>								
11710000 511000 SALARIES	172,925	173,101	95,413.85	13,277.83	.00	77,687.15	55.1%	
11710000 515005 RETIREMENT	10,552	10,564	5,807.98	808.04	.00	4,756.02	55.0%	
11710000 515010 SOC SEC	10,724	10,735	5,456.34	758.28	.00	5,278.66	50.8%	
11710000 515015 MEDICARE	2,510	2,513	1,276.03	177.32	.00	1,236.97	50.8%	
11710000 515020 HLTH INS	27,039	27,039	16,556.12	2,365.16	.00	10,482.88	61.2%	
11710000 515025 DENTAL INS	1,796	1,796	1,159.34	165.62	.00	636.66	64.6%	
11710000 515030 LIFE INS	54	54	31.50	4.50	.00	22.50	58.3%	
11710000 515040 WORK COMP	91	90	48.68	6.78	.00	41.32	54.1%	
11710000 521355 LAREDO FEE	15,312	15,312	7,677.17	1,311.46	.00	7,634.83	50.1%	
11710000 521415 COMP OP	37,362	37,362	10,500.00	.00	.00	26,862.00	28.1%	
11710000 522025 TELEPHONE	672	672	258.41	42.84	.00	413.59	38.5%	
11710000 531000 OFFIC SUPL	1,700	1,700	497.33	45.07	.00	1,202.67	29.3%	
11710000 531050 POSTAGE	2,000	2,000	413.90	413.90	.00	1,586.10	20.7%	
11710000 532500 DUES	125	125	125.00	.00	.00	.00	100.0%	
11710000 533010 CONF/SEM	2,617	2,617	843.80	196.00	.00	1,773.20	32.2%	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11710000 553100 EQUIP SERV	2,565	2,565	1,231.25	39.92	185.11	1,148.64	55.2%
11710000 599000 IT POOL	2,116	2,116	2,116.00	.00	.00	.00	100.0%
TOTAL REGISTER OF DEEDS	290,160	290,361	149,412.70	19,612.72	185.11	140,763.19	51.5%
TOTAL REGISTER OF DEEDS	290,160	290,361	149,412.70	19,612.72	185.11	140,763.19	51.5%

11715 REDACTION

11715000 REDACTION

11715000 521350 DOC IMG/RD	54,530	68,742	.00	.00	.00	68,741.55	.0%
TOTAL REDACTION	54,530	68,742	.00	.00	.00	68,741.55	.0%
TOTAL REDACTION	54,530	68,742	.00	.00	.00	68,741.55	.0%
TOTAL REGISTER OF DEEDS	344,690	359,103	149,412.70	19,612.72	185.11	209,504.74	41.7%

1172 SURVEYOR

11720 SURVEYOR

11702000 SURVEYOR

11702000 521340 CONTR SERV	26,056	26,056	20,250.00	.00	5,806.00	.00	100.0%
11702000 534305 MONUMNT SP	1,500	1,500	1,302.64	.00	.00	197.36	86.8%
11702000 599000 TECH POOL	225	225	225.00	.00	.00	.00	100.0%
TOTAL SURVEYOR	27,781	27,781	21,777.64	.00	5,806.00	197.36	99.3%
TOTAL SURVEYOR	27,781	27,781	21,777.64	.00	5,806.00	197.36	99.3%
TOTAL SURVEYOR	27,781	27,781	21,777.64	.00	5,806.00	197.36	99.3%

1175 LAND RECORDS

11750 LAND RECORDS

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
<b>11750000 LAND RECORDS</b>							
11750000 511000 SALARIES	74,208	74,392	40,909.07	5,726.82	.00	33,482.93	55.0%
11750000 515005 RETIREMENT	5,121	5,133	2,822.79	395.16	.00	2,310.21	55.0%
11750000 515010 SOC SEC	4,601	4,612	2,450.28	351.90	.00	2,161.72	53.1%
11750000 515015 MEDICARE	1,075	1,079	573.08	82.30	.00	505.92	53.1%
11750000 515020 HLTH INS	918	918	554.35	79.20	.00	363.65	60.4%
11750000 515025 DENTAL IN	927	927	541.31	77.33	.00	385.69	58.4%
11750000 515030 LIFE INS	19	19	10.85	1.55	.00	8.15	57.1%
11750000 515040 WORK COMP	71	72	38.91	5.44	.00	33.09	54.0%
11750000 515700 ED & TRAIN	160	160	7.97	.00	.00	152.03	5.0%
11750000 521000 PROF SERV	254,668	254,668	151,917.65	18.00	.00	102,750.35	59.7%
11750000 521415 COMP OP	22,684	22,684	21,284.00	-18.00	.00	1,400.00	93.8%
11750000 522025 TELEPHONE	540	540	207.26	38.03	38.07	294.67	45.4%
11750000 531000 OFFIC SUPL	40	40	37.97	-8.01	.00	2.03	94.9%
11750000 531050 POSTAGE	70	70	.00	.00	.00	70.00	.0%
11750000 533200 MILEAGE	0	0	20.96	-224.66	.00	-20.96	100.0%
11750000 534310 MAP SUPPLY	750	750	.00	.00	.00	750.00	.0%
11750000 553050 BLDG RENT	3,816	3,816	2,543.44	317.93	.00	1,272.56	66.7%
11750000 553100 EQPMT SERV	217	217	94.87	.13	15.51	106.62	50.9%
11750000 579120 TRAIN GRT	813	813	579.66	224.66	.00	233.34	71.3%
11750000 599000 TECH POOL	145	145	145.00	.00	.00	.00	100.0%
TOTAL LAND RECORDS	370,843	371,055	224,739.42	7,067.78	53.58	146,262.00	60.6%
TOTAL LAND RECORDS	370,843	371,055	224,739.42	7,067.78	53.58	146,262.00	60.6%
TOTAL LAND RECORDS	370,843	371,055	224,739.42	7,067.78	53.58	146,262.00	60.6%
<b>1190 CNTY INS./MRRPC/SMRT/FARM ED</b>							
<b>11930 INSURANCE</b>							
<b>11930000 INSURANCE</b>							
11930000 551015 INS10 GEN INS	160,000	160,000	277,846.58	22,781.01	.00	-117,846.58	173.7%
11930000 551020 INS10 GEN INS	406,000	406,000	432,802.03	.00	.00	-26,802.03	106.6%
11930000 552100 BONDING	0	0	312.50	.00	.00	-312.50	100.0%
TOTAL INSURANCE	566,000	566,000	710,961.11	22,781.01	.00	-144,961.11	125.6%
TOTAL INSURANCE	566,000	566,000	710,961.11	22,781.01	.00	-144,961.11	125.6%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
<b>11950 REGIONAL PLANNING COMMISSION</b>							
<b>11950000 REGIONAL PLANNING COMMISSION</b>							
11950000 532500 DUES	19,295	19,295	19,295.00	.00	.00	.00	100.0%
TOTAL REGIONAL PLANNING COMMISSIO	19,295	19,295	19,295.00	.00	.00	.00	100.0%
TOTAL REGIONAL PLANNING COMMISSIO	19,295	19,295	19,295.00	.00	.00	.00	100.0%
<b>11960 S.M.R.T. BUS PROGRAM</b>							
<b>11960000 S.M.R.T. BUS PROGRAM</b>							
11960000 579100 SMRT BUS	8,500	8,500	8,500.00	8,500.00	.00	.00	100.0%
TOTAL S.M.R.T. BUS PROGRAM	8,500	8,500	8,500.00	8,500.00	.00	.00	100.0%
TOTAL S.M.R.T. BUS PROGRAM	8,500	8,500	8,500.00	8,500.00	.00	.00	100.0%
TOTAL CNTY INS./MRRPC/SMRT/FARM E	593,795	593,795	738,756.11	31,281.01	.00	-144,961.11	124.4%
<b>1210 SHERIFF DEPARTMENT</b>							
<b>12110 SHERIFF ADMINISTRATION</b>							
<b>12110000 SHERIFF ADMINISTRATION</b>							
12110000 511000 SALARIES	492,938	493,381	266,589.98	38,116.98	.00	226,791.02	54.0%
12110000 511200 OVERTIME	0	0	64.72	.00	.00	-64.72	100.0%
12110000 515005 RETIREMENT	45,183	45,028	24,588.23	3,507.91	.00	20,439.77	54.6%
12110000 515010 SOC SEC	30,565	30,593	15,816.89	2,242.22	.00	14,776.11	51.7%
12110000 515015 MEDICARE	7,152	7,159	3,699.13	524.40	.00	3,459.87	51.7%
12110000 515020 HLTH INS	100,044	100,044	59,995.13	8,619.38	.00	40,048.87	60.0%

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ACCOUNTS 100	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12110000	515025	DENTAL INS	4,220	4,220	2,455.27	351.51	.00	1,764.73	58.2%
12110000	515030	LIFE INS	120	120	69.72	9.53	.00	50.28	58.1%
12110000	515040	WORK COMP	2,891	2,871	1,586.71	221.99	.00	1,284.29	55.3%
12110000	515300	UNIFORM AL	2,400	2,400	2,400.00	.00	.00	.00	100.0%
12110000	515700	ED & TRAIN	10,250	10,250	3,270.00	2,139.00	.00	6,980.00	31.9%
12110000	521140	EXTRADIT	45,000	45,000	25,275.50	2,285.00	.00	19,724.50	56.2%
12110000	521340	SH560 SQUAD ADD	27,495	27,495	16,680.00	.00	.00	10,815.00	60.7%
12110000	522025	TELEPHONE	36,000	36,000	17,200.26	3,369.22	.00	18,799.74	47.8%
12110000	524510	SH510 VEHIC OP	160,957	160,957	55,201.04	4,045.38	548.64	105,207.32	34.6%
12110000	524510	SH520 VEHIC MNT	42,000	42,000	17,649.93	1,898.91	2,263.76	22,086.31	47.4%
12110000	524750	RANGE	6,640	6,640	3,041.05	.00	.00	3,598.95	45.8%
12110000	531000	OFFIC SUPL	7,500	7,500	2,757.28	918.69	109.82	4,632.90	38.2%
12110000	531050	POSTAGE	2,700	2,700	1,125.10	527.68	.00	1,574.90	41.7%
12110000	531060	PRINTING	500	500	468.00	150.00	.00	32.00	93.6%
12110000	532500	DUES	1,135	1,135	615.00	.00	.00	520.00	54.2%
12110000	553100	EQUIP SERV	3,040	3,040	1,524.21	111.45	194.45	1,321.34	56.5%
12110000	579100	GRANT EXP	0	0	4,267.30	.00	.00	-4,267.30	100.0%
12110000	599000	IT POOL	22,469	22,469	22,469.00	.00	.00	.00	100.0%
TOTAL SHERIFF ADMINISTRATION			1,051,199	1,051,502	548,809.45	69,039.25	3,116.67	499,575.88	52.5%
<b>12110100 SHERIFF RESERVE</b>									
12110100	511000	SALARIES	10,000	10,000	2,639.53	278.66	.00	7,360.47	26.4%
12110100	515005	RETIREMENT	0	0	7.55	.00	.00	-7.55	100.0%
12110100	515010	SOC SEC	620	620	146.42	16.29	.00	473.58	23.6%
12110100	515015	MEDICARE	145	145	34.23	3.80	.00	110.77	23.6%
12110100	515040	WORK COMP	81	81	18.12	2.11	.00	62.88	22.4%
TOTAL SHERIFF RESERVE			10,846	10,846	2,845.85	300.86	.00	8,000.15	26.2%
<b>12110180 COMBINED TACTICAL</b>									
12110180	539200	OTH COMB	10,500	10,500	14.99	14.99	.00	10,485.01	.1%
TOTAL COMBINED TACTICAL			10,500	10,500	14.99	14.99	.00	10,485.01	.1%
<b>12110200 PUBLIC SAFETY GRANT</b>									
12110200	511200	S7230 OT TLE	16,100	16,100	11,975.79	.00	.00	4,124.21	74.4%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12110200	515005 S7230 RETIRE TLE	2,306	2,306	1,714.94	.00	.00	591.06	74.4%
12110200	515010 S7230 SS TLE	999	999	723.40	.00	.00	275.60	72.4%
12110200	515015 S7230 MED TLE	234	234	169.16	.00	.00	64.84	72.3%
12110200	515020 S7230 HTH TLE	0	0	1,964.78	.00	.00	-1,964.78	100.0%
12110200	515025 S7230 DNT TLE	0	0	76.93	.00	.00	-76.93	100.0%
12110200	515030 S7230 LIF TLE	0	0	2.36	.00	.00	-2.36	100.0%
12110200	515040 S7230 WC TLE	129	129	95.96	.00	.00	33.04	74.4%
12110200	533200 S7230 MLG TLE	3,600	3,600	2,203.43	.00	.00	1,396.57	61.2%
TOTAL PUBLIC SAFETY GRANT		23,368	23,368	18,926.75	.00	.00	4,441.25	81.0%
TOTAL SHERIFF ADMINISTRATION		1,095,913	1,096,216	570,597.04	69,355.10	3,116.67	522,502.29	52.3%

12111 PATROL

12111000 PATROL

12111000	511000 SALARIES	1,145,141	1,145,141	572,756.27	84,531.96	.00	572,384.73	50.0%
12111000	511200 OVERTIME	255,000	255,000	181,607.41	31,094.98	.00	73,392.59	71.2%
12111000	515005 RETIREMENT	200,505	200,505	104,481.64	16,287.59	.00	96,023.36	52.1%
12111000	515010 SOC SEC	86,821	86,821	46,050.97	7,005.17	.00	40,770.03	53.0%
12111000	515015 MEDICARE	20,310	20,310	10,769.94	1,638.27	.00	9,540.06	53.0%
12111000	515020 HLTH INS	127,905	127,905	95,005.25	11,725.48	.00	32,899.75	74.3%
12111000	515025 DENTAL INS	5,646	5,646	3,756.53	443.52	.00	1,889.47	66.5%
12111000	515030 LIFE INS	306	306	150.83	21.00	.00	155.17	49.3%
12111000	515040 WORK COMP	11,229	11,229	6,032.88	924.05	.00	5,196.12	53.7%
12111000	515300 UNIFORM AL	24,190	24,190	11,355.28	175.64	375.40	12,459.32	48.5%
12111000	515700 ED & TRAIN	20,298	20,298	10,604.71	530.00	.00	9,693.29	52.2%
12111000	515750 RECRUIT	3,200	3,200	4,390.17	46.67	.00	-1,190.17	137.2%
12111000	521130 INVESTIGAT	34,450	34,450	10,624.62	426.00	776.25	23,049.13	33.1%
TOTAL PATROL		1,935,001	1,935,001	1,057,586.50	154,850.33	1,151.65	876,262.85	54.7%
TOTAL PATROL		1,935,001	1,935,001	1,057,586.50	154,850.33	1,151.65	876,262.85	54.7%

12112 DETECTIVE

12112000 DETECTIVE

12112000	511000 SALARIES	207,861	207,861	119,141.10	15,598.64	.00	88,719.90	57.3%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12112000	511200	OVERTIME	15,000	15,000	9,246.26	1,513.64	.00	5,753.74	61.6%
12112000	511300	HOLIDAY	0	0	1,041.95	268.56	.00	-1,041.95	100.0%
12112000	515005	RETIREMENT	31,914	31,914	17,853.23	2,488.95	.00	14,060.77	55.9%
12112000	515010	SOC SEC	13,820	13,820	7,896.78	1,043.40	.00	5,923.22	57.1%
12112000	515015	MEDICARE	3,234	3,234	1,846.78	244.02	.00	1,387.22	57.1%
12112000	515020	HLTH INS	27,039	27,039	16,306.92	2,329.56	.00	10,732.08	60.3%
12112000	515025	DENTAL INS	1,796	1,796	1,047.06	149.58	.00	748.94	58.3%
12112000	515030	LIFE INS	54	54	31.31	4.50	.00	22.69	58.0%
12112000	515040	WORK COMP	1,787	1,787	1,036.67	139.21	.00	750.33	58.0%
12112000	515300	UNIFORM AL	1,800	1,800	1,800.00	.00	.00	.00	100.0%
TOTAL DETECTIVE			304,305	304,305	177,248.06	23,780.06	.00	127,056.94	58.2%
TOTAL DETECTIVE			304,305	304,305	177,248.06	23,780.06	.00	127,056.94	58.2%
<b>12113 COURT PROTECTION</b>									
<b>12113000 COURT PROTECTION</b>									
12113000	511000	SALARIES	256,438	256,438	126,056.69	18,825.82	.00	130,381.31	49.2%
12113000	511200	OVERTIME	12,000	12,000	10,113.08	1,030.72	.00	1,886.92	84.3%
12113000	515005	RETIREMENT	37,726	37,726	17,043.53	2,476.82	.00	20,682.47	45.2%
12113000	515010	SOC SEC	16,646	16,646	8,156.33	1,174.90	.00	8,489.67	49.0%
12113000	515015	MEDICARE	3,895	3,895	1,907.51	274.78	.00	1,987.49	49.0%
12113000	515020	HLTH INS	50,433	50,433	31,987.24	4,981.31	.00	18,445.76	63.4%
12113000	515025	DENTAL INS	2,085	2,085	1,233.69	183.67	.00	851.31	59.2%
12113000	515030	LIFE INS	72	72	32.42	5.19	.00	39.58	45.0%
12113000	515040	WORK COMP	2,154	2,154	1,091.45	159.05	.00	1,062.55	50.7%
12113000	515300	UNIFORM AL	2,400	2,400	1,200.00	.00	.00	1,200.00	50.0%
12113000	533010	CONF/SEM	0	0	76.00	.00	.00	-76.00	100.0%
TOTAL COURT PROTECTION			383,849	383,849	198,897.94	29,112.26	.00	184,951.06	51.8%
TOTAL COURT PROTECTION			383,849	383,849	198,897.94	29,112.26	.00	184,951.06	51.8%
<b>12116 K-9 UNIT</b>									
<b>12116000 K-9 UNIT</b>									
12116000	539270	K9 PUR CAR	20,000	20,000	2,798.79	96.98	.00	17,201.21	14.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12116000 579200 DONAT EXP	0	86	75.75	.00	.00	10.50	87.8%
TOTAL K-9 UNIT	20,000	20,086	2,874.54	96.98	.00	17,211.71	14.3%
TOTAL K-9 UNIT	20,000	20,086	2,874.54	96.98	.00	17,211.71	14.3%
TOTAL SHERIFF DEPARTMENT	3,739,068	3,739,457	2,007,204.08	277,194.73	4,268.32	1,727,984.85	53.8%

1270 JAIL

12700 JAIL ADMINISTRATION

12700000 JAIL ADMINISTRATION

12700000 511000 SALARIES	163,767	164,290	91,538.25	12,769.53	.00	72,751.75	55.7%
12700000 515005 RETIREMENT	11,571	11,607	6,310.90	881.11	.00	5,296.10	54.4%
12700000 515010 SOC SEC	10,155	10,187	5,595.73	761.53	.00	4,591.27	54.9%
12700000 515015 MEDICARE	2,376	2,384	1,308.69	178.11	.00	1,075.31	54.9%
12700000 515020 HLTH INS	54,078	54,078	16,306.92	2,329.56	.00	37,771.08	30.2%
12700000 515025 DENTAL INS	1,796	1,796	1,047.06	149.58	.00	748.94	58.3%
12700000 515030 LIFE INS	36	36	21.00	3.00	.00	15.00	58.3%
12700000 515040 WORK COMP	1,313	1,317	730.45	102.24	.00	586.55	55.5%
12700000 515300 UNIFORM AL	1,200	1,200	1,200.00	.00	.00	.00	100.0%
12700000 515700 ED & TRAIN	6,890	6,890	226.00	.00	.00	6,664.00	3.3%
12700000 521190 LAUNDRY	3,516	3,516	490.62	70.69	.00	3,025.38	14.0%
12700000 521340 CONTR SERV	383,811	383,811	251,898.38	32,065.50	.00	131,912.62	65.6%
12700000 534270 JAIL SUPPL	50,422	50,422	25,902.11	4,100.68	1,681.09	22,838.80	54.7%
12700000 553100 EQUIP SERV	17,242	35,632	22,464.51	8,036.55	323.05	12,844.44	64.0%
12700000 579130 SCAAP EXP	1,500	1,500	1,072.72	.00	.00	427.28	71.5%
TOTAL JAIL ADMINISTRATION	709,673	728,666	426,113.34	61,448.08	2,004.14	300,548.52	58.8%
TOTAL JAIL ADMINISTRATION	709,673	728,666	426,113.34	61,448.08	2,004.14	300,548.52	58.8%

12701 JAILERS

12701000 JAILERS

12701000 511000 SALARIES	1,432,445	1,390,130	720,055.21	105,992.73	.00	670,074.79	51.8%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12701000 511050 SALARY OC	30,000	30,000	27,184.08	5,589.60	.00	2,815.92	90.6%
12701000 511200 OVERTIME	110,000	104,600	110,159.01	10,437.12	.00	-5,559.01	105.3%
12701000 515005 RETIREMENT	120,832	115,183	57,058.49	7,937.29	.00	58,124.51	49.5%
12701000 515010 SOC SEC	97,502	94,546	51,861.71	7,296.50	.00	42,684.29	54.9%
12701000 515015 MEDICARE	22,819	22,123	12,128.97	1,706.43	.00	9,994.03	54.8%
12701000 515020 HLTH INS	355,914	355,914	170,478.67	22,136.46	.00	185,435.33	47.9%
12701000 515025 DENTAL INS	14,017	14,017	7,364.03	1,058.48	.00	6,652.97	52.5%
12701000 515030 LIFE INS	450	450	203.54	32.31	.00	246.46	45.2%
12701000 515040 WORK COMP	12,616	12,539	6,963.94	1,024.24	.00	5,575.06	55.5%
12701000 515300 UNIFORM AL	17,000	17,000	13,104.44	.00	.00	3,895.56	77.1%
12701000 515700 ED & TRAIN	14,910	14,910	1,521.93	.00	.00	13,388.07	10.2%
12701000 515750 RECRUIT	5,254	5,254	5,936.50	529.00	190.00	-872.50	116.6%
TOTAL JAILERS	2,233,759	2,176,666	1,184,020.52	163,740.16	190.00	992,455.48	54.4%
TOTAL JAILERS	2,233,759	2,176,666	1,184,020.52	163,740.16	190.00	992,455.48	54.4%

12710 HOUSING

12710110 MONROE COUNTY HOUSING

12710110 521150 SH650 JAIL BOARD	409,211	409,211	176,463.27	65,246.13	.00	232,747.73	43.1%
12710110 521417 INMATE LGL	4,200	4,200	1,700.00	.00	.00	2,500.00	40.5%
12710110 522030 CABLE TELE	3,250	3,250	1,656.83	275.20	.00	1,593.17	51.0%
TOTAL MONROE COUNTY HOUSING	416,661	416,661	179,820.10	65,521.33	.00	236,840.90	43.2%
TOTAL HOUSING	416,661	416,661	179,820.10	65,521.33	.00	236,840.90	43.2%

12715 TRANSPORT OFFICERS

12715120 TRANSP - OUT OF COUNTY HOUSING

12715120 511050 SALARY OC	70,000	70,000	44,543.85	6,468.74	.00	25,456.15	63.6%
12715120 515005 RETIREMENT	2,200	2,200	2,205.21	384.26	.00	-5.21	100.2%
12715120 515010 SOC SEC	4,341	4,341	2,726.10	395.31	.00	1,614.90	62.8%
12715120 515015 MEDICARE	1,015	1,015	637.55	92.44	.00	377.45	62.8%
12715120 515040 WORK COMP	561	561	352.20	51.07	.00	208.80	62.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSP - OUT OF COUNTY HOUS	78,117	78,117	50,464.91	7,391.82	.00	27,652.09	64.6%
TOTAL TRANSPORT OFFICERS	78,117	78,117	50,464.91	7,391.82	.00	27,652.09	64.6%
TOTAL JAIL	3,438,210	3,400,110	1,840,418.87	298,101.39	2,194.14	1,557,496.99	54.2%

1290 EMERGENCY MANAGEMENT

12900 EMERGENCY MANAGEMENT

12900000 EMERGENCY MANAGEMENT

12900000 511000 SALARIES	66,891	67,088	37,521.42	5,162.56	.00	29,566.58	55.9%
12900000 515005 RETIREMENT	6,962	6,982	3,886.78	537.22	.00	3,095.22	55.7%
12900000 515010 SOC SEC	4,148	4,160	2,141.02	295.55	.00	2,018.98	51.5%
12900000 515015 MEDICARE	971	972	500.66	69.11	.00	471.34	51.5%
12900000 515020 HLTH INS	21,631	21,631	13,019.32	1,863.64	.00	8,611.68	60.2%
12900000 515025 DENTAL INS	719	719	417.12	59.83	.00	301.88	58.0%
12900000 515030 LIFE INS	15	15	8.37	1.20	.00	6.63	55.8%
12900000 515040 WORK COMP	616	617	341.92	47.48	.00	275.08	55.4%
12900000 515300 UNIFORM AL	600	600	.00	.00	.00	600.00	.0%
12900000 521340 CONTR SERV	10,780	10,780	10,780.00	.00	.00	.00	100.0%
12900000 522025 TELEPHONE	540	540	138.84	27.17	.00	401.16	25.7%
12900000 531000 OFFIC SUPL	329	329	36.91	36.91	20.02	272.07	17.3%
12900000 531050 POSTAGE	60	60	.00	.00	.00	60.00	.0%
12900000 531060 PRINTING	498	498	.00	.00	.00	498.00	.0%
12900000 532500 DUES	40	40	.00	.00	.00	40.00	.0%
12900000 533010 CONF/SEM	3,591	3,591	955.00	.00	.00	2,636.00	26.6%
12900000 553100 EQUIP SERV	618	618	269.90	3.84	38.77	309.33	49.9%
12900000 599000 IT POOL	1,632	1,632	1,632.00	.00	.00	.00	100.0%
TOTAL EMERGENCY MANAGEMENT	120,641	120,872	71,649.26	8,104.51	58.79	49,163.95	59.3%
TOTAL EMERGENCY MANAGEMENT	120,641	120,872	71,649.26	8,104.51	58.79	49,163.95	59.3%

12901 EPCRA

12901000 EPCRA

12901000 511000 SALARIES	39,300	39,403	19,752.01	2,723.20	.00	19,650.99	50.1%
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FOR 2024 07

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12901000 515005 RETIREMENT	2,435	2,442	1,342.19	187.90	.00	1,099.81	55.0%
12901000 515010 SOC SEC	2,439	2,446	1,165.90	155.75	.00	1,280.10	47.7%
12901000 515015 MEDICARE	573	574	272.73	36.43	.00	301.27	47.5%
12901000 515020 HLTH INS	13,520	13,520	8,153.46	1,164.78	.00	5,366.54	60.3%
12901000 515025 DENTAL INS	449	449	261.80	37.40	.00	187.20	58.3%
12901000 515030 LIFE INS	9	9	5.25	.75	.00	3.75	58.3%
12901000 515040 WORK COMP	406	408	199.57	27.94	.00	208.43	48.9%
12901000 521155 PHYSICALS	280	280	.00	.00	.00	280.00	.0%
12901000 522025 TELEPHONE	540	540	138.81	27.16	.00	401.19	25.7%
12901000 524510 VHCL MAINT	2,125	2,125	.00	.00	.00	2,125.00	.0%
12901000 531000 OFFIC SUPL	329	329	21.16	21.16	20.01	287.83	12.5%
12901000 531050 POSTAGE	60	60	.00	.00	.00	60.00	.0%
12901000 531060 PRINTING	213	213	.00	.00	.00	213.00	.0%
12901000 533010 CONF/SEM	1,980	1,980	392.00	.00	.00	1,588.00	19.8%
12901000 553100 EQUIP SERV	618	618	269.89	3.83	38.77	309.34	49.9%
12901000 599000 IT POOL	1,632	1,632	1,632.00	.00	.00	.00	100.0%
TOTAL EPCRA	66,908	67,028	33,606.77	4,386.30	58.78	33,362.45	50.2%
TOTAL EPCRA	66,908	67,028	33,606.77	4,386.30	58.78	33,362.45	50.2%
<b>12902 HAZMAT</b>							
<b>12902000 HAZMAT</b>							
12902000 515700 ED & TRAIN	1,800	1,800	300.00	.00	.00	1,500.00	16.7%
12902000 535200 EQUIP SUPP	11,535	11,535	2,535.49	.00	.00	8,999.51	22.0%
12902000 579100 EM630 SUPPLY	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL HAZMAT	14,335	14,335	2,835.49	.00	.00	11,499.51	19.8%
TOTAL HAZMAT	14,335	14,335	2,835.49	.00	.00	11,499.51	19.8%
TOTAL EMERGENCY MANAGEMENT	201,884	202,235	108,091.52	12,490.81	117.57	94,025.91	53.5%
<b>1293 DISPATCH CENTER</b>							
<b>12930 DISPATCH</b>							
<b>12930000 DISPATCH</b>							
12930000 511000 SALARIES	732,603	764,821	362,825.56	56,708.53	.00	401,995.44	47.4%

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ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12930000	511050	SALARY OC	35,000	35,000	17,361.16	2,222.43	.00	17,638.84	49.6%
12930000	511200	OVERTIME	90,000	95,400	66,426.74	7,905.75	.00	28,973.26	69.6%
12930000	511250	OT ON-CALL	0	0	1,464.09	415.63	.00	-1,464.09	100.0%
12930000	511350	HOL OC	0	0	346.40	.00	.00	-346.40	100.0%
12930000	515005	RETIREMENT	56,765	59,363	29,429.66	4,578.77	.00	29,933.34	49.6%
12930000	515010	SOC SEC	53,184	55,514	26,425.32	3,931.68	.00	29,088.68	47.6%
12930000	515015	MEDICARE	12,445	12,993	6,180.18	919.52	.00	6,812.82	47.6%
12930000	515020	HLTH INS	220,719	220,719	106,081.08	18,821.86	.00	114,637.92	48.1%
12930000	515025	DENTAL INS	6,833	6,833	3,386.05	593.10	.00	3,446.95	49.6%
12930000	515030	LIFE INS	252	252	112.04	19.50	.00	139.96	44.5%
12930000	515040	WORK COMP	450	468	632.00	99.33	.00	-164.00	135.0%
12930000	515700	ED & TRAIN	4,500	4,500	1,238.28	299.00	.00	3,261.72	27.5%
12930000	522010	ELECTRIC	10,020	10,020	5,691.08	1,010.10	176.01	4,152.91	58.6%
12930000	522027	TEL TRNK	6,900	6,900	2,802.16	439.62	188.44	3,909.40	43.3%
12930000	524600	EQP MAINT	88,929	90,929	81,678.61	2,318.40	.00	9,250.39	89.8%
12930000	529100	T.I.M.E.	8,160	8,160	.00	.00	.00	8,160.00	.0%
12930000	529200	TOWER LEAS	101,400	101,400	58,166.62	7,239.52	10,933.16	32,300.22	68.1%
12930000	531000	OFFIC SUPL	6,200	6,200	735.99	10.55	.00	5,464.01	11.9%
12930000	533010	CONF/SEM	2,600	2,600	1,599.97	.00	.00	1,000.03	61.5%
12930000	553100	EQUIP SERV	5,228	5,228	1,735.06	221.95	77.54	3,415.40	34.7%
12930000	599000	IT POOL	380	380	380.00	.00	.00	.00	100.0%
TOTAL DISPATCH			1,442,568	1,487,680	774,698.05	107,755.24	11,375.15	701,606.80	52.8%
TOTAL DISPATCH			1,442,568	1,487,680	774,698.05	107,755.24	11,375.15	701,606.80	52.8%
TOTAL DISPATCH CENTER			1,442,568	1,487,680	774,698.05	107,755.24	11,375.15	701,606.80	52.8%

1295 JUSTICE DEPARTMENT

12950 JUSTICE DEPARTMENT

12950000 JUSTICE DEPARTMENT

12950000	511000	SALARIES	559,895	560,515	296,628.36	44,449.17	.00	263,886.64	52.9%
12950000	511200	OVERTIME	10,000	10,000	5,973.80	330.34	.00	4,026.20	59.7%
12950000	515005	RETIREMENT	39,331	39,373	20,774.26	3,003.72	.00	18,598.74	52.8%
12950000	515005	J4030 RETIREMENT	0	0	112.13	2.59	.00	-112.13	100.0%
12950000	515010	SOC SEC	35,339	35,377	17,727.71	2,641.01	.00	17,649.29	50.1%
12950000	515010	J4030 SOC SEC	0	0	100.76	2.33	.00	-100.76	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12950000	515015	MEDICARE	8,270	8,279	4,145.98	617.64	.00	4,133.02	50.1%
12950000	515015	J4030 MEDICARE	0	0	23.55	.54	.00	-23.55	100.0%
12950000	515020	HLTH INS	124,260	124,260	71,375.30	10,129.90	.00	52,884.70	57.4%
12950000	515025	DENTAL INS	4,139	4,139	2,388.63	395.40	.00	1,750.37	57.7%
12950000	515030	LIFE INS	180	180	102.00	13.50	.00	78.00	56.7%
12950000	515040	WORK COMP	5,047	5,021	2,648.18	397.32	.00	2,372.82	52.7%
12950000	515040	J4030 WORK COMP	0	0	.83	.02	.00	-.83	100.0%
12950000	521210	J8000 LAB	43,690	43,690	18,035.93	3,390.58	.00	25,654.07	41.3%
12950000	521225	J4000 OWI GRPS M	23,960	23,960	12,230.00	1,980.00	1,980.00	9,750.00	59.3%
12950000	521225	J4010 WMNS ISS	8,120	8,120	3,960.00	660.00	660.00	3,500.00	56.9%
12950000	521225	J4020 VICT IMPAC	1,000	1,000	500.00	.00	.00	500.00	50.0%
12950000	521225	J4030 OTH EXP	19,765	19,765	10,660.15	1,357.50	1,320.00	7,784.85	60.6%
12950000	521230	J5010 EMP/SOB	111,958	111,958	39,395.20	5,352.45	.00	72,562.80	35.2%
12950000	521340	J7010 REW & SANC	1,415	1,415	696.73	150.64	.00	718.27	49.2%
12950000	521415	COMP OP	4,043	4,043	4,055.18	.00	.00	-12.18	100.3%
12950000	522025	TELEPHONE	2,956	2,956	1,351.85	224.31	.00	1,604.15	45.7%
12950000	524510	J6010 BOND GAS	500	500	35.01	.00	.00	464.99	7.0%
12950000	524510	J6040 BOND REPR	1,016	1,016	28.98	.00	.00	987.02	2.9%
12950000	531000	OFFIC SUPL	4,100	4,100	1,445.16	.00	25.03	2,629.81	35.9%
12950000	531050	POSTAGE	200	200	.00	.00	.00	200.00	.0%
12950000	532000	BK/PUB/SUB	210	210	213.90	.00	.00	-3.90	101.9%
12950000	533010	CONF/SEM	6,929	6,929	4,191.28	-90.73	.00	2,737.72	60.5%
12950000	533010	J7030 CONF/SEM	1,734	1,734	436.23	-231.01	.00	1,297.77	25.2%
12950000	533200	MILEAGE	250	250	335.36	-6.75	.00	-85.36	134.1%
12950000	553100	EQPMT SERV	2,320	2,320	1,294.11	267.26	89.63	936.26	59.6%
12950000	579200	DONAT EXP	0	321	.00	.00	.00	321.21	.0%
12950000	599000	IT POOL	2,431	2,431	2,431.00	.00	.00	.00	100.0%
TOTAL JUSTICE DEPARTMENT			1,023,058	1,024,062	523,297.56	75,037.73	4,074.66	496,689.99	51.5%
TOTAL JUSTICE DEPARTMENT			1,023,058	1,024,062	523,297.56	75,037.73	4,074.66	496,689.99	51.5%

12951 DRUG COURT

12951000 DRUG COURT

12951000	511000	SALARIES	52,881	53,035	29,407.22	4,064.04	.00	23,627.78	55.4%
12951000	511200	OVERTIME	2,683	2,683	2,676.00	179.19	.00	7.00	99.7%
12951000	515005	RETIREMENT	3,836	3,846	2,213.75	292.79	.00	1,632.25	57.6%
12951000	515010	SOC SEC	3,447	3,456	1,910.04	251.78	.00	1,545.96	55.3%
12951000	515015	MEDICARE	807	809	446.70	58.88	.00	362.30	55.2%

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FOR 2024 07

ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12951000	515020	HLTH INS	11,697	11,697	7,090.02	1,012.86	.00	4,606.98	60.6%
12951000	515025	DENTAL IN	289	289	168.42	24.06	.00	120.58	58.3%
12951000	515030	LIFE INS	18	18	10.50	1.50	.00	7.50	58.3%
12951000	515040	WORK COMP	571	559	329.16	43.54	.00	229.84	58.9%
12951000	521210	DRUG TEST	20,400	20,400	6,771.59	1,367.69	.00	13,628.41	33.2%
12951000	521230	EMP SOBR	5,400	5,400	656.25	141.15	.00	4,743.75	12.2%
12951000	521340	J7005 CONTR SERV	0	0	226.80	.00	.00	-226.80	100.0%
12951000	521340	J7010 CONTR SERV	61,985	61,985	31,510.51	9,455.32	.00	30,474.49	50.8%
12951000	521340	J7015 CONTR SERV	38,000	30,372	5,157.05	1,965.00	1,370.00	23,844.95	21.5%
12951000	521340	J7050 CONTR SERV	3,120	3,120	.00	.00	.00	3,120.00	.0%
12951000	521415	COMP OP	6,064	6,364	6,082.78	.00	.00	281.22	95.6%
12951000	522025	TELEPHONE	5,983	5,983	1,257.57	229.33	.00	4,725.43	21.0%
12951000	531000	OFFIC SUPL	2,000	2,000	106.09	36.78	.00	1,893.91	5.3%
12951000	531050	POSTAGE	66	66	.00	.00	.00	66.00	.0%
12951000	533010	CONF/SEM	13,704	21,032	10,427.86	331.00	.00	10,604.14	49.6%
12951000	533200	MILEAGE	416	416	184.91	.00	.00	231.09	44.4%
12951000	553100	EQPMT SERV	600	600	17.73	11.04	.00	582.27	3.0%
TOTAL DRUG COURT			233,967	234,130	106,650.95	19,465.95	1,370.00	126,109.05	46.1%
TOTAL DRUG COURT			233,967	234,130	106,650.95	19,465.95	1,370.00	126,109.05	46.1%
TOTAL JUSTICE DEPARTMENT			1,257,025	1,258,192	629,948.51	94,503.68	5,444.66	622,799.04	50.5%

1368 SANITATION

13680 SANITATION

13680000 SANITATION

13680000	511000	SALARIES	159,589	158,703	77,486.56	10,590.86	.00	81,216.44	48.8%
13680000	515005	RETIREMENT	11,010	10,949	4,993.12	730.76	.00	5,955.88	45.6%
13680000	515010	SOC SEC	9,894	9,840	4,519.22	603.06	.00	5,320.78	45.9%
13680000	515015	MEDICARE	2,313	2,302	1,056.91	141.06	.00	1,245.09	45.9%
13680000	515020	HLTH INS	24,470	24,470	16,381.33	3,738.88	.00	8,088.67	66.9%
13680000	515025	DENTAL INS	897	897	577.50	126.76	.00	319.50	64.4%
13680000	515030	LIFE INS	39	39	19.06	3.23	.00	19.94	48.9%
13680000	515040	WORK COMP	1,377	1,366	652.56	88.86	.00	713.44	47.8%
13680000	515800	CREDENT	505	505	.00	.00	.00	505.00	.0%
13680000	522025	TELEPHONE	615	615	55.22	7.30	.00	559.78	9.0%

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FOR 2024 07

ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13680000	524510	VHCL MAINT	3,125	3,125	914.97	197.66	.00	2,210.03	29.3%
13680000	531000	OFFIC SUPL	1,971	1,971	964.31	94.29	59.83	946.86	52.0%
13680000	531050	POSTAGE	2,238	2,238	1,911.23	151.91	.00	326.77	85.4%
13680000	532500	DUES	105	105	70.00	.00	.00	35.00	66.7%
13680000	533010	CONF/SEM	755	755	323.88	.00	.00	431.12	42.9%
13680000	533200	MILEAGE	750	750	.00	.00	.00	750.00	.0%
13680000	553050	BLDG RENT	6,106	6,106	4,069.68	508.71	.00	2,036.32	66.7%
13680000	553100	EQUIP SERV	403	403	10.61	1.43	.00	392.39	2.6%
13680000	599000	IT POOL	1,196	1,196	1,196.00	.00	.00	.00	100.0%
TOTAL SANITATION			227,358	226,335	115,202.16	16,984.77	59.83	111,073.01	50.9%
TOTAL SANITATION			227,358	226,335	115,202.16	16,984.77	59.83	111,073.01	50.9%
<b>13685 SEPTIC TANK AID</b>									
<b>13685000 SEPTIC TANK AID</b>									
13685000	579100	GRNTS CNTR	70,000	70,000	.00	.00	.00	70,000.00	.0%
TOTAL SEPTIC TANK AID			70,000	70,000	.00	.00	.00	70,000.00	.0%
TOTAL SEPTIC TANK AID			70,000	70,000	.00	.00	.00	70,000.00	.0%
TOTAL SANITATION			297,358	296,335	115,202.16	16,984.77	59.83	181,073.01	38.9%
<b>1419 DOG CONTROL</b>									
<b>14190 DOG CONTROL</b>									
<b>14190000 DOG CONTROL</b>									
14190000	511000	SALARIES	148,218	148,357	80,375.43	11,046.04	.00	67,981.57	54.2%
14190000	511200	OVERTIME	1,274	1,274	524.46	.00	.00	749.54	41.2%
14190000	515005	RETIREMENT	10,318	10,327	2,878.63	396.60	.00	7,448.37	27.9%
14190000	515010	SOC SEC	9,272	9,279	4,918.53	670.40	.00	4,360.47	53.0%
14190000	515015	MEDICARE	2,173	2,173	1,150.28	156.76	.00	1,022.72	52.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14190000	515020	HLTH INS	13,212	13,212	8,003.29	1,143.31	.00	5,208.71	60.6%
14190000	515025	DENTAL INS	1,219	1,219	715.08	100.23	.00	503.92	58.7%
14190000	515030	LIFE INS	20	20	11.06	1.58	.00	8.94	55.3%
14190000	515040	WORK COMP	1,168	1,169	762.02	104.19	.00	406.98	65.2%
14190000	521130	INVESTIGAT	1,000	1,000	371.50	.00	.00	628.50	37.2%
14190000	521340	CONTR SERV	1,620	1,620	945.00	135.00	.00	675.00	58.3%
14190000	521430	EUTHANIZA	675	675	434.25	77.40	.00	240.75	64.3%
14190000	521433	RABIES VAC	500	500	175.00	105.00	.00	325.00	35.0%
14190000	522010	ELECTRIC	4,200	4,200	1,737.75	309.23	.00	2,462.25	41.4%
14190000	522015	FUEL & GAS	3,000	3,000	691.89	10.56	.00	2,308.11	23.1%
14190000	522025	TELEPHONE	2,249	2,249	1,060.93	176.75	.00	1,188.07	47.2%
14190000	524505	BLDG MAINT	2,466	2,466	1,510.98	72.45	227.58	727.44	70.5%
14190000	524510	VHCL MAINT	5,893	5,893	1,132.66	123.96	.00	4,760.34	19.2%
14190000	531000	OFFIC SUPL	2,064	2,064	1,103.58	313.00	44.33	916.09	55.6%
14190000	531050	POSTAGE	1,780	1,780	1,178.86	102.01	.00	601.14	66.2%
14190000	531060	PRINTING	200	200	171.01	.00	.00	28.99	85.5%
14190000	533010	CONF/SEM	1,200	1,200	121.76	.00	.00	1,078.24	10.1%
14190000	533200	MILEAGE	1,188	1,188	187.33	.00	.00	1,000.67	15.8%
14190000	534130	DOG SUPPL	100	100	100.00	.00	.00	.00	100.0%
14190000	534705	DOG LICENS	900	900	880.00	880.00	.00	20.00	97.8%
14190000	534750	FOOD	50	50	50.00	.00	.00	.00	100.0%
14190000	539240	CONFISCATE	5,000	5,000	2,719.58	280.05	120.00	2,160.42	56.8%
14190000	553050	BLDG RENT	1,525	1,525	1,016.40	127.05	.00	508.60	66.6%
14190000	553100	EQUIP SERV	1,029	1,029	421.28	30.93	53.09	554.63	46.1%
14190000	599000	IT POOL	786	786	786.00	.00	.00	.00	100.0%
TOTAL DOG CONTROL			224,299	224,455	116,134.54	16,362.50	445.00	107,875.46	51.9%
TOTAL DOG CONTROL			224,299	224,455	116,134.54	16,362.50	445.00	107,875.46	51.9%
<b>14195 DOG CONTROL DONATIONS</b>									
<b>14195000 DOG CONTROL DONATIONS</b>									
14195000	579200	DC900 DOG DONAT	0	75,693	11,235.90	2,057.89	.00	64,457.35	14.8%
TOTAL DOG CONTROL DONATIONS			0	75,693	11,235.90	2,057.89	.00	64,457.35	14.8%
TOTAL DOG CONTROL DONATIONS			0	75,693	11,235.90	2,057.89	.00	64,457.35	14.8%
TOTAL DOG CONTROL			224,299	300,148	127,370.44	18,420.39	445.00	172,332.81	42.6%

**1470 VETERANS SERVICE**



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>14700 VETERANS SERVICE</b>								
<b>14700000 VETERANS SERVICE</b>								
14700000 511000 SALARIES	173,092	172,917	94,332.86	12,468.89	.00	78,584.14	54.6%	
14700000 511200 OVERTIME	260	260	.00	.00	.00	260.00	.0%	
14700000 515005 RETIREMENT	11,963	11,951	6,508.95	860.36	.00	5,442.05	54.5%	
14700000 515010 SOC SEC	10,750	10,739	5,846.99	772.84	.00	4,892.01	54.4%	
14700000 515015 MEDICARE	2,516	2,514	1,367.44	180.74	.00	1,146.56	54.4%	
14700000 515025 DENTAL INS	289	289	168.42	24.06	.00	120.58	58.3%	
14700000 515030 LIFE INS	54	54	31.50	4.50	.00	22.50	58.3%	
14700000 515040 WORK COMP	90	90	48.15	6.37	.00	41.85	53.5%	
14700000 522025 TELEPHONE	680	680	335.32	52.04	.00	344.68	49.3%	
14700000 531000 OFFIC SUPL	600	600	59.62	59.62	.00	540.38	9.9%	
14700000 531050 POSTAGE	500	500	14.95	.00	.00	485.05	3.0%	
14700000 531060 PRINTING	100	100	.00	.00	.00	100.00	.0%	
14700000 532500 DUES	200	200	50.00	.00	.00	150.00	25.0%	
14700000 533010 CONF/SEM	2,450	2,450	1,097.21	.00	.00	1,352.79	44.8%	
14700000 533200 MILEAGE	1,188	1,188	682.26	225.98	.00	505.74	57.4%	
14700000 534900 FLAG MARK	5,821	5,821	5,583.12	.00	.00	237.88	95.9%	
14700000 553100 EQUIP SERV	1,426	1,426	617.35	13.72	88.40	720.25	49.5%	
14700000 579200 DONAT EXP	0	1,845	.00	.00	.00	1,844.50	.0%	
14700000 579205 SUICIDE	0	5,555	.00	.00	.00	5,555.00	.0%	
14700000 599000 IT POOL	842	842	842.00	.00	.00	.00	100.0%	
TOTAL VETERANS SERVICE	212,821	220,021	117,586.14	14,669.12	88.40	102,345.96	53.5%	
TOTAL VETERANS SERVICE	212,821	220,021	117,586.14	14,669.12	88.40	102,345.96	53.5%	
<b>14701 VETERANS RELIEF</b>								
<b>14701000 VETERANS RELIEF</b>								
14701000 514000 PER DIEM	680	680	250.00	.00	.00	430.00	36.8%	
14701000 515010 SOC SEC	40	40	15.50	.00	.00	24.50	38.8%	
14701000 515015 MEDICARE	10	10	3.65	.00	.00	6.35	36.5%	
14701000 515040 WORK COMP	1	1	.15	.00	.00	.85	15.0%	
14701000 533200 MILEAGE	240	240	111.88	.00	.00	128.12	46.6%	
14701000 579100 VR100 GROCERY	500	500	.00	.00	.00	500.00	.0%	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14701000	579100 VR110 FUEL	500	500	.00	.00	.00	500.00	.0%
14701000	579100 VR120 OTHER	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL VETERANS RELIEF	4,471	4,471	381.18	.00	.00	4,089.82	8.5%
	TOTAL VETERANS RELIEF	4,471	4,471	381.18	.00	.00	4,089.82	8.5%
<b>14702 VETERANS SERVICE CARE OF GRAVE</b>								
<b>14702000 VETERANS SERVICE CARE OF GRAVE</b>								
14702000	579550 VET GRAVES	1,500	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL VETERANS SERVICE CARE OF GR	1,500	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL VETERANS SERVICE CARE OF GR	1,500	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL VETERANS SERVICE	218,792	225,992	117,967.32	14,669.12	88.40	107,935.78	52.2%
<b>1511 LIBRARY</b>								
<b>15110 LIBRARY</b>								
<b>15110000 LIBRARY</b>								
15110000	579100 GRNT PYMTS	485,712	485,712	485,712.00	.00	.00	.00	100.0%
	TOTAL LIBRARY	485,712	485,712	485,712.00	.00	.00	.00	100.0%
	TOTAL LIBRARY	485,712	485,712	485,712.00	.00	.00	.00	100.0%
	TOTAL LIBRARY	485,712	485,712	485,712.00	.00	.00	.00	100.0%
<b>1512 LOCAL HISTORY ROOM</b>								
<b>15120 LOCAL HISTORY ROOM</b>								
<b>15120000 LOCAL HISTORY ROOM</b>								

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15120000 511000 SALARIES	145,485	145,844	72,479.90	10,660.46	.00	73,364.10	49.7%
15120000 515005 RETIREMENT	8,444	8,469	4,647.23	650.60	.00	3,821.77	54.9%
15120000 515010 SOC SEC	9,022	9,044	4,042.33	596.98	.00	5,001.67	44.7%
15120000 515015 MEDICARE	2,112	2,117	945.39	139.62	.00	1,171.61	44.7%
15120000 515020 HLTH INS	57,186	57,186	23,396.94	3,342.42	.00	33,789.06	40.9%
15120000 515025 DENTAL INS	1,786	1,786	707.99	98.85	.00	1,078.01	39.6%
15120000 515030 LIFE INS	18	18	21.87	3.00	.00	-3.87	121.5%
15120000 515040 WORK COMP	76	75	36.91	5.43	.00	38.09	49.2%
15120000 534005 OPERAT EXP	30,000	30,000	8,703.74	1,456.44	107.85	21,188.41	29.4%
TOTAL LOCAL HISTORY ROOM	254,129	254,539	114,982.30	16,953.80	107.85	139,448.85	45.2%
TOTAL LOCAL HISTORY ROOM	254,129	254,539	114,982.30	16,953.80	107.85	139,448.85	45.2%
<b>15121 WEGNER GROTTTO</b>							
<b>15121000 WEGNER GROTTTO</b>							
15121000 524720 HR520 GROTTTO MNT	5,566	5,566	1,983.21	749.28	600.00	2,982.79	46.4%
15121000 524720 HR540 SPEC PROJ	50,000	50,000	6,760.74	106.00	747.93	42,491.33	15.0%
TOTAL WEGNER GROTTTO	55,566	55,566	8,743.95	855.28	1,347.93	45,474.12	18.2%
TOTAL WEGNER GROTTTO	55,566	55,566	8,743.95	855.28	1,347.93	45,474.12	18.2%
TOTAL LOCAL HISTORY ROOM	309,695	310,105	123,726.25	17,809.08	1,455.78	184,922.97	40.4%
<b>1520 PARKS</b>							
<b>15200 PARKS</b>							
<b>15200000 PARKS</b>							
15200000 511000 SALARIES	111,859	111,386	58,950.17	9,988.52	.00	52,435.83	52.9%
15200000 515005 RETIREMENT	6,491	6,457	3,527.80	525.68	.00	2,929.20	54.6%
15200000 515010 SOC SEC	6,937	6,907	3,556.38	603.25	.00	3,350.62	51.5%

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15200000	515015	MEDICARE	1,625	1,618	831.72	141.08	.00	786.28	51.4%
15200000	515020	HLTH INS	36,502	36,502	6,899.48	1,129.36	.00	29,602.52	18.9%
15200000	515025	DENTAL INS	1,212	1,212	432.27	65.19	.00	779.73	35.7%
15200000	515030	LIFE INS	24	24	14.69	2.30	.00	9.31	61.2%
15200000	515040	WORK COMP	942	946	591.38	100.59	.00	354.62	62.5%
15200000	515100	UNEMP COMP	500	500	.00	.00	.00	500.00	.0%
15200000	515700	ED & TRAIN	200	200	.00	.00	.00	200.00	.0%
15200000	521340	CONTR SERV	24,635	22,485	6,733.32	1,152.57	1,064.93	14,686.75	34.7%
15200000	522010	ELECTRIC	21,711	21,711	6,029.06	2,150.76	.00	15,681.94	27.8%
15200000	522025	TELEPHONE	1,764	1,764	780.18	136.49	.00	983.82	44.2%
15200000	524505	BLDG MAINT	2,750	2,750	2,289.29	59.99	18.50	442.21	83.9%
15200000	524510	VHCL MAINT	5,305	5,305	1,151.33	.00	795.88	3,357.79	36.7%
15200000	531050	POSTAGE	50	50	.00	.00	.00	50.00	.0%
15200000	531060	PRINTING	893	3,043	2,348.76	.00	.00	694.24	77.2%
15200000	533010	CONF/SEM	377	377	298.00	98.00	.00	79.00	79.0%
15200000	534125	PARK SUPPL	3,675	3,675	2,867.49	1,027.47	73.97	733.54	80.0%
15200000	553050	BLDG RENT	4,961	4,961	3,306.56	413.32	.00	1,654.44	66.7%
15200000	553100	EQPMT SERV	192	192	80.83	.62	15.51	95.66	50.2%
15200000	579200	DONAT EXP	0	855	.00	.00	.00	854.80	.0%
15200000	599000	IT POOL	285	285	285.00	.00	.00	.00	100.0%
TOTAL PARKS			232,890	233,205	100,973.71	17,595.19	1,968.79	130,262.30	44.1%
TOTAL PARKS			232,890	233,205	100,973.71	17,595.19	1,968.79	130,262.30	44.1%
TOTAL PARKS			232,890	233,205	100,973.71	17,595.19	1,968.79	130,262.30	44.1%
<b>1530 SNOWMOBILE</b>									
<b>15300 SNOWMOBILE</b>									
<b>15300000 SNOWMOBILE</b>									
15300000	579100	GRNTS CNTR	276,865	276,865	92,859.23	83,654.20	.00	184,005.77	33.5%
TOTAL SNOWMOBILE			276,865	276,865	92,859.23	83,654.20	.00	184,005.77	33.5%
TOTAL SNOWMOBILE			276,865	276,865	92,859.23	83,654.20	.00	184,005.77	33.5%
TOTAL SNOWMOBILE			276,865	276,865	92,859.23	83,654.20	.00	184,005.77	33.5%
<b>1560 UW-EXTENSION</b>									

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
<b>15600 UW-EXTENSION-OFFICE</b>							
<b>15600000 UW-EXTENSION-OFFICE</b>							
15600000 511000 SALARIES	55,246	55,384	28,502.94	4,982.57	.00	26,881.06	51.5%
15600000 515005 RETIREMENT	3,238	3,247	1,783.93	249.84	.00	1,463.07	54.9%
15600000 515010 SOC SEC	3,427	3,436	1,762.32	308.23	.00	1,673.68	51.3%
15600000 515015 MEDICARE	803	805	412.14	72.09	.00	392.86	51.2%
15600000 515025 DENTAL INS	898	898	523.53	74.79	.00	374.47	58.3%
15600000 515030 LIFE INS	18	18	10.50	1.50	.00	7.50	58.3%
15600000 515040 WORK COMP	31	30	14.49	2.53	.00	15.51	48.3%
15600000 521415 COMP OP	500	500	500.00	.00	.00	.00	100.0%
15600000 522025 TELEPHONE	200	200	19.84	3.16	.00	180.16	9.9%
15600000 531000 OFFIC SUPL	3,500	3,500	564.40	294.69	.00	2,935.60	16.1%
15600000 531050 POSTAGE	1,400	1,400	789.17	272.00	.00	610.83	56.4%
15600000 532000 BK/PUB/SUB	765	765	.00	.00	.00	765.00	.0%
15600000 533200 MILEAGE	210	210	11.84	.00	.00	198.16	5.6%
15600000 553100 EQUIP SERV	2,880	2,880	1,218.57	116.28	164.55	1,496.88	48.0%
15600000 599000 IT POOL	365	365	365.00	.00	.00	.00	100.0%
TOTAL UW-EXTENSION-OFFICE	73,481	73,638	36,478.67	6,377.68	164.55	36,994.78	49.8%
TOTAL UW-EXTENSION-OFFICE	73,481	73,638	36,478.67	6,377.68	164.55	36,994.78	49.8%
<b>15610 UW-EXTENSION-AGENTS</b>							
<b>15610000 UW-EXTENSION-AGENTS</b>							
15610000 511000 SALARIES	59,371	59,371	29,685.25	29,685.25	.00	29,685.75	50.0%
15610000 533010 CONF/SEM	1,110	1,110	.00	.00	.00	1,110.00	.0%
15610000 533200 MILEAGE	4,290	4,290	1,056.23	467.64	.00	3,233.77	24.6%
TOTAL UW-EXTENSION-AGENTS	64,771	64,771	30,741.48	30,152.89	.00	34,029.52	47.5%
TOTAL UW-EXTENSION-AGENTS	64,771	64,771	30,741.48	30,152.89	.00	34,029.52	47.5%
<b>15620 UW-PROGRAM - NON-LAPSING</b>							
<b>15620613 HEALTH &amp; WELL BEING</b>							
15620613 579100 HLTH & WEL	0	11,021	547.19	47.23	.00	10,473.89	5.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH & WELL BEING	0	11,021	547.19	47.23	.00	10,473.89	5.0%
<b>15620615 YOUTH DEVELOPMENT AGENT</b>							
15620615 579100 CONTR EXP	0	14,829	7,148.80	153.17	100.00	7,580.67	48.9%
TOTAL YOUTH DEVELOPMENT AGENT	0	14,829	7,148.80	153.17	100.00	7,580.67	48.9%
TOTAL UW-PROGRAM - NON-LAPSING	0	25,851	7,695.99	200.40	100.00	18,054.56	30.2%
<b>15630 FAIR</b>							
<b>15630000 FAIR</b>							
15630000 579100 GRNTS CNTR	14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL FAIR	14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL FAIR	14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL UW-EXTENSION	152,252	178,260	74,916.14	36,730.97	264.55	103,078.86	42.2%
<b>1614 CONSERV RESERVE ENHANCE PROGR</b>							
<b>16140 CONSERV RESERVE ENHANCE PROGR</b>							
<b>16140000 CONSERV RESERVE ENHANCE PROGR</b>							
16140000 521720 CREP	0	19,975	.00	.00	.00	19,974.81	.0%
TOTAL CONSERV RESERVE ENHANCE PRO	0	19,975	.00	.00	.00	19,974.81	.0%
TOTAL CONSERV RESERVE ENHANCE PRO	0	19,975	.00	.00	.00	19,974.81	.0%
TOTAL CONSERV RESERVE ENHANCE PRO	0	19,975	.00	.00	.00	19,974.81	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
<b>1670 ECON DEV COMMERCE &amp; TOURISM</b>							
<b>16700 TOURISM</b>							
<b>16700000 TOURISM</b>							
16700000 521340 CONTR SERV	800	800	344.94	344.94	.00	455.06	43.1%
16700000 532100 MRKT PROMO	45,000	45,000	23,187.50	5,217.56	.00	21,812.50	51.5%
16700000 532150 BROCHR MAP	0	0	707.00	707.00	.00	-707.00	100.0%
16700000 532500 DUES	700	700	675.00	.00	.00	25.00	96.4%
16700000 533010 CONF/SEM	500	500	.00	.00	.00	500.00	.0%
16700000 533200 MILEAGE	655	655	.00	.00	.00	655.00	.0%
16700000 579100 GRNTS CNTR	0	11,456	1,000.00	.00	.00	10,455.65	8.7%
TOTAL TOURISM	47,655	59,111	25,914.44	6,269.50	.00	33,196.21	43.8%
TOTAL TOURISM	47,655	59,111	25,914.44	6,269.50	.00	33,196.21	43.8%
<b>16702 ECONOMIC DEVELOPEMENT</b>							
<b>16702000 ECONOMIC DEVELOPEMENT</b>							
16702000 533010 CONF/SEM	0	8,185	.00	.00	.00	8,184.62	.0%
TOTAL ECONOMIC DEVELOPEMENT	0	8,185	.00	.00	.00	8,184.62	.0%
TOTAL ECONOMIC DEVELOPEMENT	0	8,185	.00	.00	.00	8,184.62	.0%
<b>16707 BROADBAND</b>							
<b>16702100 BROADBAND</b>							
16702100 579100 GRNTS CNTR	0	14,187	.00	.00	.00	14,187.10	.0%
TOTAL BROADBAND	0	14,187	.00	.00	.00	14,187.10	.0%
TOTAL BROADBAND	0	14,187	.00	.00	.00	14,187.10	.0%
TOTAL ECON DEV COMMERCE & TOURISM	47,655	81,482	25,914.44	6,269.50	.00	55,567.93	31.8%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1691 FORESTRY</b>							
<b>16910 FORESTRY</b>							
<b>16910000 FORESTRY</b>							
16910000 511000 SALARIES	58,219	58,199	25,066.75	3,466.52	.00	33,132.25	43.1%
16910000 515005 RETIREMENT	3,948	3,946	1,708.54	239.20	.00	2,237.46	43.3%
16910000 515010 SOC SEC	3,613	3,611	1,525.51	210.19	.00	2,085.49	42.2%
16910000 515015 MEDICARE	847	847	356.79	49.17	.00	490.21	42.1%
16910000 515020 HLTH INS	20,280	20,280	822.32	116.50	.00	19,457.68	4.1%
16910000 515025 DENTAL INS	674	674	287.98	41.14	.00	386.02	42.7%
16910000 515030 LIFE INS	14	14	5.69	.80	.00	8.31	40.6%
16910000 515040 WORK COMP	575	575	243.82	33.70	.00	331.18	42.4%
16910000 515700 ED & TRAIN	100	100	.00	.00	.00	100.00	.0%
16910000 521455 BOUD MAINT	2,000	2,000	244.50	.00	.00	1,755.50	12.2%
16910000 521730 SITE CONV	1,750	1,750	.00	.00	.00	1,750.00	.0%
16910000 523530 RD MAINT	2,200	2,200	64.70	.00	.00	2,135.30	2.9%
16910000 524510 VHCL MAINT	1,425	1,425	410.33	81.53	.00	1,014.67	28.8%
16910000 524600 EQP MAINT	300	300	.00	.00	.00	300.00	.0%
16910000 531000 OFFIC SUPPL	200	200	138.85	.00	.00	61.15	69.4%
16910000 531050 POSTAGE	50	50	.00	.00	.00	50.00	.0%
16910000 531060 PRINTING	106	106	25.10	.00	.00	80.90	23.7%
16910000 532500 DUES	2,060	2,060	2,058.25	.00	.00	1.75	99.9%
16910000 533010 CONF/SEM	377	377	272.96	258.00	.00	104.04	72.4%
16910000 534120 FOREST SUP	2,798	2,798	791.55	110.79	.00	2,006.45	28.3%
16910000 553050 BLDG RENT	2,290	2,290	1,526.32	190.79	.00	763.68	66.7%
16910000 553100 EQPMT SERV	192	192	103.29	3.97	15.51	73.20	61.9%
16910000 569600 LOAN PAY	30,000	30,000	24,025.03	18,231.61	.00	5,974.97	80.1%
16910000 579100 GRNTS CNTR	750	750	.00	.00	750.00	.00	100.0%
16910000 599000 IT POOL	325	325	325.00	.00	.00	.00	100.0%
TOTAL FORESTRY	135,093	135,069	60,003.28	23,033.91	765.51	74,300.21	45.0%
TOTAL FORESTRY	135,093	135,069	60,003.28	23,033.91	765.51	74,300.21	45.0%

16913 FORESTRY STATE AID

16913000 FORESTRY STATE AID

16913000 534050 GRNT SUPPL	0	698	.00	.00	.00	698.08	.0%
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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16913000	579100	GRNT EXP	30,000	30,000	.00	.00	.00	30,000.00	.0%
		TOTAL FORESTRY STATE AID	30,000	30,698	.00	.00	.00	30,698.08	.0%
		TOTAL FORESTRY STATE AID	30,000	30,698	.00	.00	.00	30,698.08	.0%
<b>16916 FIRE SUPPRESSION</b>									
<b>16916000 FIRE SUPPRESSION</b>									
16916000	534005	OPERAT EXP	5,000	5,000	1,735.00	.00	.00	3,265.00	34.7%
		TOTAL FIRE SUPPRESSION	5,000	5,000	1,735.00	.00	.00	3,265.00	34.7%
		TOTAL FIRE SUPPRESSION	5,000	5,000	1,735.00	.00	.00	3,265.00	34.7%
<b>16918 FOREST MAINT &amp; DEVELOPMENT</b>									
<b>16918000 FORESTRY MAINT &amp; DEVELOPMENT</b>									
16918000	582950	MAINT DEV	0	49,862	.00	.00	.00	49,861.56	.0%
		TOTAL FORESTRY MAINT & DEVELOPMEN	0	49,862	.00	.00	.00	49,861.56	.0%
		TOTAL FOREST MAINT & DEVELOPMENT	0	49,862	.00	.00	.00	49,861.56	.0%
<b>16919 FORESTRY ACQUISITION</b>									
<b>16919000 FORESTRY ACQUISITION</b>									
16919000	521700	REFORST	0	1,471	.00	.00	.00	1,471.13	.0%
16919000	580100	LAND PURCH	0	36,057	.00	.00	.00	36,057.35	.0%
		TOTAL FORESTRY ACQUISITION	0	37,528	.00	.00	.00	37,528.48	.0%
		TOTAL FORESTRY ACQUISITION	0	37,528	.00	.00	.00	37,528.48	.0%
		TOTAL FORESTRY	170,093	258,157	61,738.28	23,033.91	765.51	195,653.33	24.2%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
<b>1694 LAND CONSERVATION</b>							
<b>16940 LAND CONSERVATION</b>							
<b>16940000 LAND CONSERVATION</b>							
16940000 511000 SALARIES	374,952	375,246	203,321.70	28,857.71	.00	171,924.30	54.2%
16940000 514000 CONS CONGR	1,000	1,000	999.00	.00	.00	1.00	99.9%
16940000 515005 RETIREMENT	25,874	25,894	14,029.33	1,991.20	.00	11,864.67	54.2%
16940000 515010 SOC SEC	23,249	23,267	12,055.09	1,706.22	.00	11,211.91	51.8%
16940000 515015 MEDICARE	5,439	5,443	2,819.21	399.01	.00	2,623.79	51.8%
16940000 515020 HLTH INS	77,472	77,472	41,716.50	5,959.50	.00	35,755.50	53.8%
16940000 515025 DENTAL INS	2,663	2,663	1,958.16	272.49	.00	704.84	73.5%
16940000 515030 LIFE INS	108	108	63.00	9.00	.00	45.00	58.3%
16940000 515040 WORK COMP	3,380	3,435	1,865.91	265.26	.00	1,569.09	54.3%
16940000 515700 ED & TRAIN	2,000	2,400	2,142.48	25.00	.00	257.52	89.3%
16940000 521520 PREVENT PG	0	25,350	4,528.00	.00	.00	20,821.50	17.9%
16940000 521705 TREE SALES	14,800	14,800	13,487.67	.00	.00	1,312.33	91.1%
16940000 522025 TELEPHONE	1,895	1,895	854.06	143.53	.00	1,040.94	45.1%
16940000 524510 VHCL MAINT	4,500	4,100	2,306.54	912.26	.00	1,793.46	56.3%
16940000 524600 EQP MAINT	500	500	191.37	.00	.00	308.63	38.3%
16940000 531000 OFFIC SUPL	750	750	445.21	.00	.00	304.79	59.4%
16940000 531050 POSTAGE	450	450	272.00	.00	.00	178.00	60.4%
16940000 532500 DUES	2,110	2,110	2,110.00	.00	.00	.00	100.0%
16940000 539075 PROMO	1,000	1,000	658.65	.00	.00	341.35	65.9%
16940000 553050 BLDG RENT	20,175	20,175	13,450.00	1,681.25	.00	6,725.00	66.7%
16940000 553100 EQUIP SERV	1,919	1,919	1,017.13	86.84	101.81	800.06	58.3%
16940000 579100 LC860 AGRONOMIST	0	25,573	.00	.00	.00	25,573.09	.0%
16940000 579200 DONAT EXP	0	6,834	3,524.80	.00	.00	3,309.06	51.6%
16940000 599000 IT POOL	1,523	1,523	1,523.00	.00	.00	.00	100.0%
TOTAL LAND CONSERVATION	565,759	623,906	325,338.81	42,309.27	101.81	298,465.83	52.2%
TOTAL LAND CONSERVATION	565,759	623,906	325,338.81	42,309.27	101.81	298,465.83	52.2%

16941 P.L. 566 STRUCTURES (DAMS)

16941000 P.L. 566 STRUCTURES (DAMS)

16941000 522040 FLD WRN TR	420	420	.00	.00	.00	420.00	.0%
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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16941000	534005	PL 566 STR	5,500	5,500	.00	.00	1,500.00	4,000.00	27.3%
		TOTAL P.L. 566 STRUCTURES (DAMS)	5,920	5,920	.00	.00	1,500.00	4,420.00	25.3%
		TOTAL P.L. 566 STRUCTURES (DAMS)	5,920	5,920	.00	.00	1,500.00	4,420.00	25.3%
<b>16942 NON-LAPS CONSERVATION PROGRAMS</b>									
<b>16942000 NON-LAPS CONSERVATION PROGRAMS</b>									
16942000	534005	OPERAT EXP	0	88,695	.00	.00	.00	88,694.55	.0%
		TOTAL NON-LAPS CONSERVATION PROGR	0	88,695	.00	.00	.00	88,694.55	.0%
<b>16942100 MDV (MULTI DISCHARGE VARIANCE</b>									
16942100	511000	MDV SALAR	1,020	1,020	.00	.00	.00	1,020.00	.0%
16942100	515010	MDV SOCSEC	63	63	.00	.00	.00	63.00	.0%
16942100	515015	MDV MED	15	15	.00	.00	.00	15.00	.0%
16942100	515040	MDV WC	1	1	.00	.00	.00	1.00	.0%
16942100	534005	MDV OP EXP	0	31,047	.00	.00	.00	31,047.10	.0%
		TOTAL MDV (MULTI DISCHARGE VARIAN	1,099	32,146	.00	.00	.00	32,146.10	.0%
<b>16942200 CCTF (CLIMATE CHANGE TASK FORC</b>									
16942200	522025	CCTF PHONE	1,872	1,872	953.57	155.42	155.42	763.01	59.2%
16942200	539620	CCTF	2,800	2,800	1,002.90	.00	-23.14	1,820.24	35.0%
16942200	579200	CCTF EXPEN	0	385	.00	.00	.00	384.94	.0%
		TOTAL CCTF (CLIMATE CHANGE TASK F	4,672	5,057	1,956.47	155.42	132.28	2,968.19	41.3%
<b>16942500 LAND CONSERVATION GRANTS</b>									
16942500	511000	SALARIES	7,140	7,140	6,077.41	1,090.00	.00	1,062.59	85.1%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16942500	515005	RETIREMENT	0	0	211.65	.00	.00	-211.65	100.0%
16942500	515010	SOC SEC	443	443	376.80	67.58	.00	66.20	85.1%
16942500	515015	MEDICARE	104	104	88.13	15.81	.00	15.87	84.7%
16942500	515040	WORK COMP	4	4	62.36	11.19	.00	-58.36	1559.0%
TOTAL LAND CONSERVATION GRANTS			7,691	7,691	6,816.35	1,184.58	.00	874.65	88.6%
TOTAL NON-LAPS CONSERVATION PROGR			13,462	133,589	8,772.82	1,340.00	132.28	124,683.49	6.7%
<b>16943 STATE COST SHARE PROGRAM</b>									
<b>16943000 STATE COST SHARE PROGRAM</b>									
16943000	534005	OPERAT EXP	6,000	6,000	266.97	60.00	.00	5,733.03	4.4%
16943000	579100	GRNT EXP	111,200	111,200	9,680.00	.00	.00	101,520.00	8.7%
16943000	579100	L2022 GRNTS CNTR	0	100,000	.00	.00	.00	100,000.00	.0%
TOTAL STATE COST SHARE PROGRAM			117,200	217,200	9,946.97	60.00	.00	207,253.03	4.6%
TOTAL STATE COST SHARE PROGRAM			117,200	217,200	9,946.97	60.00	.00	207,253.03	4.6%
<b>16945 WILDLIFE DAMAGE &amp; ABATEMENT</b>									
<b>16945000 WILDLIFE DAMAGE &amp; ABATEMENT</b>									
16945000	521710	ABAT PRACT	44,000	44,000	21,383.24	12,315.02	.00	22,616.76	48.6%
TOTAL WILDLIFE DAMAGE & ABATEMENT			44,000	44,000	21,383.24	12,315.02	.00	22,616.76	48.6%
TOTAL WILDLIFE DAMAGE & ABATEMENT			44,000	44,000	21,383.24	12,315.02	.00	22,616.76	48.6%
<b>16948 NON-LAP LAND DEVELOPMENT&amp; MGMT</b>									
<b>16948000 NON-LAPS LAND DEVL P &amp; MGMT AID</b>									
16948000	534005	OPERAT EXP	0	323,566	.00	.00	.00	323,565.57	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NON-LAPS LAND DEVL P & MGMT	0	323,566	.00	.00	.00	323,565.57	.0%
TOTAL NON-LAP LAND DEVELOPMENT& M	0	323,566	.00	.00	.00	323,565.57	.0%
TOTAL LAND CONSERVATION	746,341	1,348,181	365,441.84	56,024.29	1,734.09	981,004.68	27.2%

1698 ZONING

16980 ZONING

16980000 ZONING

16980000 511000 SALARIES	109,726	109,454	55,968.72	7,716.09	.00	53,485.28	51.1%
16980000 515005 RETIREMENT	7,574	7,554	3,710.33	532.38	.00	3,843.67	49.1%
16980000 515010 SOC SEC	6,805	6,787	3,280.96	435.28	.00	3,506.04	48.3%
16980000 515015 MEDICARE	1,595	1,589	767.25	101.78	.00	821.75	48.3%
16980000 515020 HLTH INS	24,471	24,471	15,449.81	2,807.15	.00	9,021.19	63.1%
16980000 515025 DENTAL INS	908	908	552.99	97.57	.00	355.01	60.9%
16980000 515030 LIFE INS	28	28	13.07	2.02	.00	14.93	46.7%
16980000 515040 WORK COMP	869	863	429.58	59.06	.00	433.42	49.8%
16980000 522025 TELEPHONE	1,778	1,778	712.62	118.20	.00	1,065.38	40.1%
16980000 531000 OFFIC SUPL	440	440	193.76	.00	44.33	201.91	54.1%
16980000 531050 POSTAGE	1,500	1,500	754.62	7.40	.00	745.38	50.3%
16980000 531060 PRINTING	3,260	3,260	882.23	.00	.00	2,377.77	27.1%
16980000 532000 BK/PUB/SUB	60	60	64.00	.00	.00	-4.00	106.7%
16980000 533010 CONF/SEM	850	850	.00	.00	.00	850.00	.0%
16980000 533200 MILEAGE	750	750	.00	.00	.00	750.00	.0%
16980000 553050 BLDG RENT	4,961	4,961	3,306.56	413.32	.00	1,654.44	66.7%
16980000 553100 EQUIP SERV	403	403	347.27	95.19	15.50	40.23	90.0%
16980000 599000 IT POOL	1,196	1,196	1,196.00	.00	.00	.00	100.0%
TOTAL ZONING	167,174	166,852	87,629.77	12,385.44	59.83	79,162.40	52.6%
TOTAL ZONING	167,174	166,852	87,629.77	12,385.44	59.83	79,162.40	52.6%

16983 ZONING BRD OF ADJUSTMENTS

16983000 ZONING BOARD OF ADJUSTMENTS

16983000 511000 SALARIES	1,727	1,727	300.00	300.00	.00	1,427.00	17.4%
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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16983000	515010	SOCIAL SEC	108	108	18.60	18.60	.00	89.40	17.2%
16983000	515015	MEDICARE	26	26	4.35	4.35	.00	21.65	16.7%
16983000	515040	WORK COMP	1	1	.15	.15	.00	.85	15.0%
16983000	521340	CONTR SERV	0	8,127	5,042.00	306.00	.00	3,084.95	62.0%
16983000	531060	PRINTING	1,160	1,160	74.98	.00	.00	1,085.02	6.5%
16983000	532000	BK/PUB/SUB	150	150	.00	.00	.00	150.00	.0%
16983000	533010	CONF/SEM	150	150	.00	.00	.00	150.00	.0%
16983000	533200	MILEAGE	924	924	125.10	125.10	.00	798.90	13.5%
TOTAL ZONING BOARD OF ADJUSTMENTS			4,246	12,373	5,565.18	754.20	.00	6,807.77	45.0%
TOTAL ZONING BRD OF ADJUSTMENTS			4,246	12,373	5,565.18	754.20	.00	6,807.77	45.0%
TOTAL ZONING			171,420	179,225	93,194.95	13,139.64	59.83	85,970.17	52.0%

1700 CAPITAL OUTLAY

17100 CAPITAL OUTLAY - GENERAL GOVT

17100169 CAPITAL OUTLAY - NON-LAPS LONG

17100169	580150	PRKG/SDWLK	5,000	94,252	.00	.00	.00	94,252.45	.0%
17100169	580550	ROOFS	31,550	232,312	.00	.00	.00	232,312.16	.0%
17100169	580560	FLOORING	15,000	93,584	.00	.00	.00	93,584.40	.0%
17100169	580570	ELECTRICAL	18,000	44,753	.00	.00	.00	44,752.82	.0%
17100169	580590	OTH IMPROV	148,555	148,555	.00	.00	.00	148,555.00	.0%
17100169	581000	CAP EQP VE	6,500	7,445	.00	.00	.00	7,445.29	.0%
17100169	581050	HVAC	36,000	109,266	.00	.00	49,630.00	59,636.42	45.4%
17100169	581060	GENERATOR	10,000	90,500	.00	.00	.00	90,500.00	.0%
17100169	581070	UPS BAT CO	45,335	59,685	.00	.00	.00	59,684.80	.0%
17100169	581100	DA815 NONLAPSDA	0	18,000	.00	.00	.00	18,000.00	.0%
17100169	581100	DC815 NONLAPSDC	14,500	32,964	.00	.00	.00	32,963.50	.0%
17100169	581100	JS815 NONLAPJUST	0	20,000	.00	.00	.00	20,000.00	.0%
17100169	581100	LC815 NONLAPSLC	20,000	44,255	.00	.00	.00	44,255.08	.0%
17100169	581100	MA815 MA VEHICL	45,200	58,109	.00	.00	.00	58,109.30	.0%
17100169	581100	ME815 VEHICLES	11,100	11,100	.00	.00	.00	11,100.00	.0%
17100169	581100	PK815 NONLAPSPRK	21,000	21,000	.00	.00	.00	21,000.00	.0%
17100169	581100	SH815 NONLAPSSHF	365,280	420,797	264,252.92	770.00	770.00	155,773.74	63.0%
17100169	581100	SN815 NONLAPSSAN	14,000	36,291	.00	.00	.00	36,291.14	.0%
17100169	582500	LONG RANGE	0	3,955	.00	.00	.00	3,954.53	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY - NON-LAPS L	807,020	1,546,824	264,252.92	770.00	50,400.00	1,232,170.63	20.3%
TOTAL CAPITAL OUTLAY - GENERAL GO	807,020	1,546,824	264,252.92	770.00	50,400.00	1,232,170.63	20.3%
<b>17210 CAPITAL OUTLAY - LAW ENFORCEME</b>							
<b>17210210 CAPITAL OUTLAY - SHERIFF</b>							
17210210 539200 CO <\$5K	2,500	2,500	.00	.00	.00	2,500.00	.0%
17210210 581000 CAP EQUIP	41,374	43,459	42,618.87	.00	.00	839.79	98.1%
TOTAL CAPITAL OUTLAY - SHERIFF	43,874	45,959	42,618.87	.00	.00	3,339.79	92.7%
TOTAL CAPITAL OUTLAY - LAW ENFORC	43,874	45,959	42,618.87	.00	.00	3,339.79	92.7%
<b>17250 CAPITAL OUTLAY - EMERGENCY MGT</b>							
<b>17250250 CAPITAL OUTLAY - EMERGENCY MGT</b>							
17250250 581000 CAP EM	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY - EMERGENCY	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY - EMERGENCY	2,000	2,000	.00	.00	.00	2,000.00	.0%
<b>17260 CAPITAL OUTLAY - DISPATCH</b>							
<b>17260260 CAPITAL OUTLAY - DISPATCH</b>							
17260260 581000 CAP EQUIP	294,393	504,393	117,008.95	.00	.00	387,384.05	23.2%
TOTAL CAPITAL OUTLAY - DISPATCH	294,393	504,393	117,008.95	.00	.00	387,384.05	23.2%
TOTAL CAPITAL OUTLAY - DISPATCH	294,393	504,393	117,008.95	.00	.00	387,384.05	23.2%
<b>17270 CAPITAL OUTLAY - JAIL</b>							

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>17270270 CAPITAL OUTLAY - JAIL</b>							
17270270 539200 CAP <5000	10,000	10,000	9,980.66	3,092.36	.00	19.34	99.8%
TOTAL CAPITAL OUTLAY - JAIL	10,000	10,000	9,980.66	3,092.36	.00	19.34	99.8%
TOTAL CAPITAL OUTLAY - JAIL	10,000	10,000	9,980.66	3,092.36	.00	19.34	99.8%
<b>17620 CAPITAL OUTLAY - PARKS</b>							
<b>17620620 CAPITAL OUTLAY - PARKS</b>							
17620620 582000 CAP IMPROV	22,000	22,000	.00	.00	.00	22,000.00	.0%
17620620 582500 LONG RANGE	0	11,968	.00	.00	.00	11,968.38	.0%
TOTAL CAPITAL OUTLAY - PARKS	22,000	33,968	.00	.00	.00	33,968.38	.0%
TOTAL CAPITAL OUTLAY - PARKS	22,000	33,968	.00	.00	.00	33,968.38	.0%
TOTAL CAPITAL OUTLAY	1,179,287	2,143,144	433,861.40	3,862.36	50,400.00	1,658,882.19	22.6%
TOTAL GENERAL FUND	23,237,400	28,122,932	13,104,471.46	1,855,934.17	128,685.68	14,889,774.97	47.1%
TOTAL EXPENSES	23,237,400	28,122,932	13,104,471.46	1,855,934.17	128,685.68	14,889,774.97	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
213 CHILD SUPPORT							
2133 CHILD SUPPORT							
2133000 CHILD SUPPORT							
21330000 511000 CS110 DEDICATED	232,726	233,121	125,296.35	17,339.96	.00	107,824.65	53.7%
21330000 511000 CS115 MIXED	101,283	101,385	56,035.20	7,816.03	.00	45,349.80	55.3%
21330000 511000 CS120 SHARED	84,820	84,906	47,052.17	6,547.20	.00	37,853.83	55.4%
21330000 511200 CS110 DEDICATED	3,000	3,000	86.48	.00	.00	2,913.52	2.9%
21330000 515005 CS110 DEDICATED	16,056	16,083	8,651.37	1,196.45	.00	7,431.63	53.8%
21330000 515005 CS115 MIXED	6,990	6,997	3,866.45	539.32	.00	3,130.55	55.3%
21330000 515005 CS120 SHARED	5,853	5,859	3,246.62	451.76	.00	2,612.38	55.4%
21330000 515010 CS110 DEDICATED	14,624	14,649	7,233.61	996.35	.00	7,415.39	49.4%
21330000 515010 CS115 MIXED	6,281	6,287	3,038.94	422.42	.00	3,248.06	48.3%
21330000 515010 CS120 SHARED	5,260	5,265	2,670.38	370.66	.00	2,594.62	50.7%
21330000 515015 CS110 DEDICATED	3,425	3,431	1,691.70	233.01	.00	1,739.30	49.3%
21330000 515015 CS115 MIXED	1,470	1,472	710.73	98.79	.00	761.27	48.3%
21330000 515015 CS120 SHARED	1,231	1,232	624.50	86.68	.00	607.50	50.7%
21330000 515020 CS110 DEDICATED	90,581	90,581	39,682.26	5,835.07	.00	50,898.74	43.8%
21330000 515020 CS115 MIXED	54,078	54,078	32,613.84	4,659.12	.00	21,464.16	60.3%
21330000 515020 CS120 SHARED	27,039	27,039	16,306.92	2,329.56	.00	10,732.08	60.3%
21330000 515025 CS110 DEDICATED	3,054	3,054	1,760.31	248.46	.00	1,293.69	57.6%
21330000 515025 CS115 MIXED	1,796	1,796	1,047.06	149.58	.00	748.94	58.3%
21330000 515025 CS120 SHARED	898	898	523.53	74.79	.00	374.47	58.3%
21330000 515030 CS110 DEDICATED	81	81	45.81	6.48	.00	35.19	56.6%
21330000 515030 CS115 MIXED	36	36	21.00	3.00	.00	15.00	58.3%
21330000 515030 CS120 SHARED	18	18	10.50	1.50	.00	7.50	58.3%
21330000 515040 CS110 DEDICATED	128	127	63.94	8.85	.00	63.06	50.3%
21330000 515040 CS115 MIXED	53	52	28.56	3.98	.00	23.44	54.9%
21330000 515040 CS120 SHARED	45	44	23.97	3.34	.00	20.03	54.5%
21330000 515700 ED & TRAIN	300	300	215.00	.00	.00	85.00	71.7%
21330000 521015 INTERP FEE	200	200	.00	.00	.00	200.00	.0%
21330000 521040 CRT EXP	3,200	3,200	999.67	79.00	.00	2,200.33	31.2%
21330000 521160 GAL FEE	1,000	1,000	200.00	.00	.00	800.00	20.0%
21330000 521205 GEN TEST	4,000	4,000	2,159.00	260.00	498.00	1,343.00	66.4%
21330000 521340 CS210 CLK CRT	7,300	7,300	3,338.41	.00	.00	3,961.59	45.7%
21330000 521340 CS230 DISPATCH	2,500	2,500	1,077.00	.00	.00	1,423.00	43.1%
21330000 521340 CS250 SHER-BAIL	2,500	2,500	1,333.64	.00	.00	1,166.36	53.3%
21330000 521340 CS260 SHER-PROC	6,000	6,000	2,325.00	.00	.00	3,675.00	38.8%

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ACCOUNTS FOR: 213	CHILD SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21330000	521415 COMP OP	2,614	2,614	684.61	162.71	250.00	1,679.39	35.8%
21330000	522025 TELEPHONE	738	738	366.07	58.22	.00	371.93	49.6%
21330000	523600 EQP SERV	2,600	2,600	967.98	68.88	110.74	1,521.28	41.5%
21330000	531000 OFFIC SUPL	2,500	2,500	1,444.06	586.96	-5.03	1,060.97	57.6%
21330000	531050 POSTAGE	12,000	12,000	8,890.24	324.00	.00	3,109.76	74.1%
21330000	532000 BK/PUB/SUB	60	60	64.00	.00	.00	-4.00	106.7%
21330000	532500 DUES	680	680	450.00	.00	.00	230.00	66.2%
21330000	533010 CONF/SEM	2,840	2,840	1,150.00	.00	.00	1,690.00	40.5%
21330000	533200 MILEAGE	1,800	1,800	217.46	86.46	.00	1,582.54	12.1%
TOTAL CHILD SUPPORT		713,658	714,323	378,214.34	51,048.59	853.71	335,254.95	53.1%
TOTAL CHILD SUPPORT		713,658	714,323	378,214.34	51,048.59	853.71	335,254.95	53.1%
TOTAL CHILD SUPPORT		713,658	714,323	378,214.34	51,048.59	853.71	335,254.95	53.1%
TOTAL CHILD SUPPORT		713,658	714,323	378,214.34	51,048.59	853.71	335,254.95	53.1%
TOTAL EXPENSES		713,658	714,323	378,214.34	51,048.59	853.71	335,254.95	

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ACCOUNTS FOR:	HEALTH DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>2410 HEALTH</b>								
<b>24110 PUBLIC HEALTH</b>								
<b>24110000 PUBLIC HEALTH</b>								
24110000	511000	SALARIES	683,787	765,748	334,044.84	50,927.58	.00	431,703.19 43.6%
24110000	515005	RETIREMENT	43,834	43,780	22,683.84	3,211.33	.00	21,096.16 51.8%
24110000	515010	SOC SEC	42,400	42,352	19,106.18	2,722.91	.00	23,245.82 45.1%
24110000	515015	MEDICARE	9,923	9,912	4,468.52	636.82	.00	5,443.48 45.1%
24110000	515020	HLTH INS	176,135	176,135	95,391.35	12,669.09	.00	80,743.65 54.2%
24110000	515025	DENTAL INS	5,502	5,502	2,903.55	382.93	.00	2,598.45 52.8%
24110000	515030	LIFE INS	171	171	93.47	12.72	.00	77.53 54.7%
24110000	515040	WORK COMP	3,205	3,257	1,454.34	198.02	.00	1,802.66 44.7%
24110000	515700	ED & TRAIN	5,000	5,000	418.20	.00	.00	4,581.80 8.4%
24110000	521340	CONTR SERV	5,684	5,684	2,842.00	.00	2,842.00	.00 100.0%
24110000	521520	PREVENT PG	54,000	54,000	6,304.60	.00	.00	47,695.40 11.7%
24110000	522025	TELEPHONE	7,690	7,690	3,475.48	612.95	102.75	4,111.77 46.5%
24110000	523600	EQP SERV	2,097	2,097	1,396.27	226.98	81.45	619.28 70.5%
24110000	531000	OFFIC SUPL	1,000	1,000	30.04	.00	.00	969.96 3.0%
24110000	531050	POSTAGE	2,500	2,500	95.76	15.41	.00	2,404.24 3.8%
24110000	531060	PRINTING	150	150	79.00	.00	.00	71.00 52.7%
24110000	532500	DUES	1,460	1,460	1,051.69	.00	.00	408.31 72.0%
24110000	533010	CONF/SEM	1,000	1,000	13.22	.00	.00	986.78 1.3%
24110000	533200	MILEAGE	10,000	10,000	5,271.86	397.94	.00	4,728.14 52.7%
24110000	534050	GRNT SUPPL	49,448	90,320	38,315.48	5,717.41	10,010.77	41,993.75 53.5%
24110000	534250	MED SUPPLY	3,800	3,800	1,641.10	401.07	.00	2,158.90 43.2%
24110000	599000	IT POOL	2,218	2,218	2,218.00	.00	.00	.00 100.0%
TOTAL PUBLIC HEALTH			1,111,004	1,233,776	543,298.79	78,133.16	13,036.97	677,440.27 45.1%
TOTAL PUBLIC HEALTH			1,111,004	1,233,776	543,298.79	78,133.16	13,036.97	677,440.27 45.1%

24120 WIC PROGRAM

24120000 WIC PROGRAM

24120000	511000	SALARIES	164,995	164,995	97,287.25	13,574.17	.00	67,707.75 59.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 241	HEALTH DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24120000	515005 RETIREMENT	10,579	10,579	6,119.81	853.82	.00	4,459.19	57.8%
24120000	515010 SOC SEC	10,232	10,232	5,782.99	806.05	.00	4,449.01	56.5%
24120000	515015 MEDICARE	2,395	2,395	1,352.42	188.50	.00	1,042.58	56.5%
24120000	515020 HLTH INS	38,736	38,736	21,858.34	3,122.62	.00	16,877.66	56.4%
24120000	515025 DENTAL INS	1,796	1,796	1,047.06	149.58	.00	748.94	58.3%
24120000	515030 LIFE INS	36	36	24.48	3.87	.00	11.52	68.0%
24120000	515040 WORK COMP	196	196	133.48	18.64	.00	62.52	68.1%
24120000	522025 TELEPHONE	470	470	350.46	55.94	.00	119.54	74.6%
24120000	523600 EQP SERV	781	781	123.51	.00	20.36	637.13	18.4%
24120000	531000 OFFIC SUPL	715	715	44.61	44.61	.00	670.39	6.2%
24120000	531050 POSTAGE	500	500	.00	.00	.00	500.00	.0%
24120000	531060 PRINTING	100	100	.00	.00	.00	100.00	.0%
24120000	532500 DUES	500	500	.00	.00	.00	500.00	.0%
24120000	533010 CONF/SEM	500	500	56.00	.00	.00	444.00	11.2%
24120000	533200 MILEAGE	750	750	351.76	.00	.00	398.24	46.9%
24120000	534150 NUTR ED SP	2,230	2,230	614.48	310.01	.00	1,615.52	27.6%
24120000	534250 MED SUPPLY	3,337	3,337	.00	.00	.00	3,337.00	.0%
	TOTAL WIC PROGRAM	238,848	238,848	135,146.65	19,127.81	20.36	103,680.99	56.6%
	TOTAL WIC PROGRAM	238,848	238,848	135,146.65	19,127.81	20.36	103,680.99	56.6%
<b>24140 LOAN CLOSET</b>								
<b>24140000 LOAN CLOSET</b>								
24140000	523600 EQP SERV	300	300	.00	.00	.00	300.00	.0%
	TOTAL LOAN CLOSET	300	300	.00	.00	.00	300.00	.0%
	TOTAL LOAN CLOSET	300	300	.00	.00	.00	300.00	.0%
	TOTAL HEALTH	1,350,152	1,472,924	678,445.44	97,260.97	13,057.33	781,421.26	46.9%
	TOTAL HEALTH DEPARTMENT	1,350,152	1,472,924	678,445.44	97,260.97	13,057.33	781,421.26	46.9%
	TOTAL EXPENSES	1,350,152	1,472,924	678,445.44	97,260.97	13,057.33	781,421.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
249 HUMAN SERVICES							
<b>2490 HUMAN SERVICES</b>							
<b>24900 HHS ADMINISTRATION</b>							
<b>24900500 AMSO</b>							
24900500 511000 SALARIES	681,930	682,817	362,385.95	46,121.19	.00	320,431.05	53.1%
24900500 515005 RETIREMENT	47,058	47,119	25,004.66	3,182.35	.00	22,114.34	53.1%
24900500 515010 SOC SEC	42,289	42,343	20,693.01	2,616.42	.00	21,649.99	48.9%
24900500 515015 MEDICARE	9,894	9,906	4,839.45	611.89	.00	5,066.55	48.9%
24900500 515020 HLTH INS	193,680	193,680	121,156.72	16,999.62	.00	72,523.28	62.6%
24900500 515025 DENTAL INS	7,122	7,122	4,079.52	569.04	.00	3,042.48	57.3%
24900500 515030 LIFE INS	234	234	132.00	18.00	.00	102.00	56.4%
24900500 515040 WORK COMP	355	354	184.87	23.53	.00	169.13	52.2%
24900500 515700 ED & TRAIN	17,800	17,800	9,101.43	234.00	20.00	8,678.57	51.2%
24900500 521310 COLL FEES	11,000	11,000	3,761.23	209.15	.00	7,238.77	34.2%
24900500 521415 COMP OP	56,634	56,634	58,768.53	.00	.00	-2,134.53	103.8%
24900500 522025 TELEPHONE	33,000	33,000	13,222.11	2,224.56	.00	19,777.89	40.1%
24900500 531000 OFFIC SUPL	30,000	30,000	12,283.95	286.08	278.02	17,438.03	41.9%
24900500 531050 POSTAGE	13,000	13,000	6,000.00	3,000.00	.00	7,000.00	46.2%
24900500 531065 ADVERTIS	100	100	.00	.00	.00	100.00	.0%
24900500 532000 BK/PUB/SUB	500	500	314.74	.00	.00	185.26	62.9%
24900500 532500 DUES	1,000	1,000	1,000.00	.00	.00	.00	100.0%
24900500 533250 TRAVEL	1,500	1,500	497.38	.00	.00	1,002.62	33.2%
24900500 539200 OTHER EXP	500	500	161.23	30.00	.00	338.77	32.2%
24900500 553100 EQUIP SERV	15,000	15,000	7,721.94	1,010.78	598.23	6,679.83	55.5%
24900500 579200 DONAT EXP	0	694	96.79	.00	.00	596.83	14.0%
24900500 599000 IT POOL	21,155	21,155	21,155.00	.00	.00	.00	100.0%
TOTAL AMSO	1,183,751	1,185,458	672,560.51	77,136.61	896.25	512,000.86	56.8%
<b>24900504 FAMILIES FIRST</b>							
24900504 525005 CONT PROV	23,000	23,000	23,000.00	.00	.00	.00	100.0%
TOTAL FAMILIES FIRST	23,000	23,000	23,000.00	.00	.00	.00	100.0%
<b>24900507 FAMILY CARE CONTRIBUTION</b>							
24900507 525005 FCC	415,047	415,047	103,761.68	.00	.00	311,285.32	25.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FAMILY CARE CONTRIBUTION	415,047	415,047	103,761.68	.00	.00	311,285.32	25.0%
TOTAL HHS ADMINISTRATION	1,621,798	1,623,505	799,322.19	77,136.61	896.25	823,286.18	49.3%

24910 CHILDREN'S SERVICES

24910510 CHILD IN HOME SERVICES

24910510 511000 SALARIES	1,188,343	1,187,054	649,305.31	91,159.17	.00	537,748.69	54.7%
24910510 515005 RETIREMENT	79,381	79,291	44,818.27	6,274.81	.00	34,472.73	56.5%
24910510 515010 SOC SEC	73,684	73,604	38,182.83	5,234.53	.00	35,421.17	51.9%
24910510 515015 MEDICARE	17,241	17,221	8,690.53	1,224.12	.00	8,530.47	50.5%
24910510 515020 HLTH INS	349,680	349,680	190,514.13	27,802.66	.00	159,165.87	54.5%
24910510 515025 DENTAL INS	14,656	14,656	8,298.10	1,195.28	.00	6,357.90	56.6%
24910510 515030 LIFE INS	333	333	194.25	27.75	.00	138.75	58.3%
24910510 515040 WORK COMP	11,824	11,811	6,418.67	896.69	.00	5,392.33	54.3%
24910510 525005 HS215 CH & ADOL	0	0	251.55	.00	.00	-251.55	100.0%
24910510 525005 HS220 CH WAIVER	0	0	98.02	15.59	11.53	-109.55	100.0%
24910510 525005 HS230 CS TPR ATT	2,500	2,500	77.39	77.39	.00	2,422.61	3.1%
24910510 525005 HS232 CONT PROV	5,000	5,000	.00	.00	.00	5,000.00	.0%
24910510 525005 HS235 CESA 5	535,000	535,000	263,525.00	42,770.00	.00	271,475.00	49.3%
24910510 525005 HS245 PARENT PLC	225,000	225,000	108,408.97	24,048.82	.00	116,591.03	48.2%
24910510 525005 HS250 STEIN CNSL	100,000	100,000	28,664.52	8,102.97	730.03	70,605.45	29.4%
24910510 525005 HS255 SHLT ISP	272,080	272,080	181,386.64	22,673.33	90,693.36	.00	100.0%
24910510 527105 HS210 FST CAR TR	2,000	2,000	.00	.00	.00	2,000.00	.0%
24910510 527105 HS215 CH & ADOL	115,000	115,000	101,290.41	27,822.57	1,151.36	12,558.23	89.1%
24910510 527105 HS219 YOUTH JUST	100,000	100,000	27,459.94	4,454.51	.00	72,540.06	27.5%
24910510 527105 HS220 CH WAIVER	1,000,000	1,000,000	363,448.99	54,899.29	22,956.13	613,594.88	38.6%
24910510 533250 TRAVEL	47,000	47,000	36,785.70	4,445.62	.00	10,214.30	78.3%
TOTAL CHILD IN HOME SERVICES	4,138,722	4,137,230	2,057,819.22	323,125.10	115,542.41	1,963,868.37	52.5%

24910520 CHILD RESIDENTIAL SERVICES

24910520 511000 SALARIES	547,839	549,498	302,974.91	42,512.37	.00	246,523.09	55.1%
24910520 515005 RETIREMENT	37,808	37,921	20,905.55	2,933.39	.00	17,015.45	55.1%
24910520 515010 SOC SEC	33,974	34,075	17,864.88	2,456.85	.00	16,210.12	52.4%
24910520 515015 MEDICARE	7,951	7,974	4,178.27	574.64	.00	3,795.73	52.4%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24910520 515020 HLTH INS	154,537	154,537	93,185.78	13,324.24	.00	61,351.22	60.3%
24910520 515025 DENTAL INS	5,992	5,992	3,652.67	524.40	.00	2,339.33	61.0%
24910520 515030 LIFE INS	159	159	92.96	13.28	.00	66.04	58.5%
24910520 515040 WORK COMP	5,082	5,098	2,798.97	393.34	.00	2,299.03	54.9%
24910520 525005 HS320 SHLT CHIL	541,680	541,680	269,730.00	44,400.00	.00	271,950.00	49.8%
24910520 525005 HS325 ANU INC	0	0	10,170.00	1,695.00	.00	-10,170.00	100.0%
24910520 525005 HS336 RAWHIDE	0	0	74,124.60	20,215.80	.00	-74,124.60	100.0%
24910520 525005 HS337 CS FORWARD	108,000	108,000	119,762.84	15,070.70	.00	-11,762.84	110.9%
24910520 525005 HS340 NORTH PASS	475,000	475,000	129,760.30	.00	.00	345,239.70	27.3%
24910520 525005 HS342 CONT PROV	100,000	100,000	4,972.77	.00	.00	95,027.23	5.0%
24910520 525005 HS343 CONT PROV	272,161	272,161	53,020.80	.00	.00	219,140.20	19.5%
24910520 525005 HS344 CONT PROV	0	0	17,184.44	2,832.60	.00	-17,184.44	100.0%
24910520 525005 HS360 JUV DET SC	20,000	20,000	11,560.00	550.00	.00	8,440.00	57.8%
24910520 525005 HS370 FAM WORKS	200,000	200,000	15,288.00	2,520.00	.00	184,712.00	7.6%
24910520 525005 HS372 POS ALTERN	0	0	42,168.60	13,316.40	.00	-42,168.60	100.0%
24910520 527105 HS305 KINSHIP	150,000	150,000	92,958.85	16,158.06	.00	57,041.15	62.0%
24910520 527105 HS310 FST CAR PL	240,000	240,000	238,866.04	38,201.78	.00	1,133.96	99.5%
24910520 533250 TRAVEL	3,000	3,000	798.05	46.57	.00	2,201.95	26.6%
TOTAL CHILD RESIDENTIAL SERVICES	2,903,183	2,905,095	1,526,019.28	217,739.42	.00	1,379,075.72	52.5%
TOTAL CHILDREN'S SERVICES	7,041,905	7,042,325	3,583,838.50	540,864.52	115,542.41	3,342,944.09	52.5%

24930 CLINICAL

24930550 CLINICAL SERVICES

24930550 511000 SALARIES	240,499	240,318	125,798.77	18,335.38	.00	114,519.23	52.3%
24930550 515005 RETIREMENT	16,594	16,581	8,169.00	1,141.28	.00	8,412.00	49.3%
24930550 515010 SOC SEC	14,912	14,901	7,228.84	1,013.24	.00	7,672.16	48.5%
24930550 515015 MEDICARE	3,487	3,484	1,690.68	236.98	.00	1,793.32	48.5%
24930550 515020 HLTH INS	59,485	59,485	32,045.31	4,619.50	.00	27,439.69	53.9%
24930550 515025 DENTAL INS	1,078	1,078	628.25	89.75	.00	449.75	58.3%
24930550 515030 LIFE INS	43	43	33.60	4.80	.00	9.40	78.1%
24930550 515040 WORK COMP	2,305	2,302	1,124.82	157.22	.00	1,177.18	48.9%
24930550 525005 HS440 PSYCHIATRI	450,720	450,720	202,687.50	34,125.00	37,187.50	210,845.00	53.2%
24930550 525005 HS445 GUND CNSL	0	0	64.56	.00	.00	-64.56	100.0%
24930550 525005 HS450 MAYO CNSL	9,000	9,000	3,492.90	545.68	.00	5,507.10	38.8%
24930550 525005 HS460 WRIC CLNCL	5,000	5,000	3,109.65	91.43	638.93	1,251.42	75.0%
TOTAL CLINICAL SERVICES	803,123	802,912	386,073.88	60,360.26	37,826.43	379,011.69	52.8%
TOTAL CLINICAL	803,123	802,912	386,073.88	60,360.26	37,826.43	379,011.69	52.8%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
249 HUMAN SERVICES							
<b>24950 ADULT SERVICES</b>							
<b>24950560 ADULT COMMUNITY TREATMENT</b>							
24950560 511000 SALARIES	314,629	318,744	178,787.26	27,068.78	.00	139,956.74	56.1%
24950560 515005 RETIREMENT	21,714	21,996	12,336.11	1,867.73	.00	9,659.89	56.1%
24950560 515010 SOC SEC	19,511	19,764	10,246.44	1,542.29	.00	9,517.56	51.8%
24950560 515015 MEDICARE	4,566	4,625	2,396.10	360.67	.00	2,228.90	51.8%
24950560 515020 HLTH INS	80,646	80,646	55,660.72	9,282.70	.00	24,985.28	69.0%
24950560 515025 DENTAL INS	2,578	2,578	1,652.88	252.15	.00	925.12	64.1%
24950560 515030 LIFE INS	90	90	52.24	8.32	.00	37.76	58.0%
24950560 515040 WORK COMP	2,587	2,628	1,483.09	228.85	.00	1,144.91	56.4%
24950560 525005 HS505 MVHS LKW	118,808	118,808	.00	.00	.00	118,808.00	.0%
24950560 525005 HS520 TREMP CTY	200,000	200,000	117,055.71	17,724.04	.00	82,944.29	58.5%
24950560 525005 HS525 SHLT TR HS	70,000	70,000	46,666.64	5,833.33	23,333.36	.00	100.0%
24950560 525005 HS530 MENDOTA	200,000	200,000	303,864.41	.00	.00	-103,864.41	151.9%
24950560 525005 HS536 PATHWAYS	12,000	12,000	.00	.00	.00	12,000.00	.0%
24950560 525005 HS550 AMS	0	0	1,083.00	.00	.00	-1,083.00	100.0%
24950560 525005 HS555 TUL CRISIS	49,000	49,000	39,750.00	13,500.00	.00	9,250.00	81.1%
24950560 525005 HS557 NW CON-CCC	115,000	115,000	61,126.65	10,222.86	.00	53,873.35	53.2%
TOTAL ADULT COMMUNITY TREATMENT	1,211,129	1,215,879	832,161.25	87,891.72	23,333.36	360,384.39	70.4%
<b>24950580 ADULT COMMUNITY LIVING SERVICE</b>							
24950580 511000 SALARIES	943,539	941,762	448,093.76	64,436.91	.00	493,668.24	47.6%
24950580 515005 RETIREMENT	65,119	64,994	30,916.67	4,444.32	.00	34,077.33	47.6%
24950580 515010 SOC SEC	58,507	58,395	26,098.79	3,722.02	.00	32,296.21	44.7%
24950580 515015 MEDICARE	13,694	13,666	6,103.90	870.48	.00	7,562.10	44.7%
24950580 515020 HLTH INS	152,242	152,242	128,198.34	19,601.84	.00	24,043.66	84.2%
24950580 515025 DENTAL IN	5,557	5,557	3,677.36	548.24	.00	1,879.64	66.2%
24950580 515030 LIFE INS	293	293	147.45	22.35	.00	145.55	50.3%
24950580 515040 WORK COMP	9,363	9,344	4,421.23	636.04	.00	4,922.77	47.3%
24950580 525005 HS610 COM SU DLS	0	0	9,111.20	.00	.00	-9,111.20	100.0%
24950580 525005 HS620 GUARDIANSH	50,000	50,000	22,240.80	4,250.00	25,500.00	2,259.20	95.5%
24950580 525005 HS629 CONT PROV	260,679	260,679	207,877.14	25,331.36	.00	52,801.86	79.7%
24950580 525005 HS631 CS CST	30,000	30,000	20,067.35	1,860.60	19,052.89	-9,120.24	130.4%
24950580 525005 HS640 HEALTH DPT	30,000	30,000	12,283.23	3,592.00	.00	17,716.77	40.9%
24950580 525005 HS690 CCS WRIC R	2,394,000	2,394,000	1,751,033.00	250,000.00	.00	642,967.00	73.1%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
249 HUMAN SERVICES							
24950580 525005 HS691 CONT PROV	280,000	280,000	140,324.45	28,064.89	29,266.80	110,408.75	60.6%
24950580 527105 HS605 COM OP INT	0	0	4,508.00	.00	.00	-4,508.00	100.0%
24950580 527105 HS610 COM SU DLS	30,000	30,000	9,681.27	3,104.25	1,800.00	18,518.73	38.3%
24950580 533250 TRAVEL	20,000	20,000	14,976.61	4,123.63	.00	5,023.39	74.9%
TOTAL ADULT COMMUNITY LIVING SERV	4,342,993	4,340,932	2,839,760.55	414,608.93	75,619.69	1,425,551.76	67.2%
<b>24950590 ADULT GROUP HOME LIVING</b>							
24950590 525005 HS716 WINDY RIDG	0	0	26,250.00	7,500.00	7,750.00	-34,000.00	100.0%
24950590 525005 HS717 DEER PATH	150,000	150,000	163,102.31	30,202.74	16,740.00	-29,842.31	119.9%
24950590 525005 HS721 BROTOLOC	0	0	22,242.50	8,137.50	.00	-22,242.50	100.0%
TOTAL ADULT GROUP HOME LIVING	150,000	150,000	211,594.81	45,840.24	24,490.00	-86,084.81	157.4%
TOTAL ADULT SERVICES	5,704,122	5,706,811	3,883,516.61	548,340.89	123,443.05	1,699,851.34	70.2%
<b>24960 SENIOR SERVICES</b>							
<b>24960000 CONGREGATE MEALS</b>							
24960000 511000 SS100 A - SALAR	5,111	5,109	2,817.12	394.40	.00	2,291.88	55.1%
24960000 511000 SS110 D - SALAR	1,929	1,925	1,063.53	148.82	.00	861.47	55.2%
24960000 511000 SS120 F - SALAR	4,895	4,909	2,715.91	388.39	.00	2,193.09	55.3%
24960000 511000 SS130 MC - SALAR	12,753	12,790	7,023.28	986.45	.00	5,766.72	54.9%
24960000 515005 SS100 A - RETIRE	349	351	194.42	27.22	.00	156.58	55.4%
24960000 515005 SS110 D - RETIRE	129	130	73.34	10.26	.00	56.66	56.4%
24960000 515005 SS120 F - RETIRE	333	335	187.37	26.80	.00	147.63	55.9%
24960000 515005 SS130 MC - RETIR	876	880	484.53	67.92	.00	395.47	55.1%
24960000 515010 SS100 ADMIN - SS	312	316	139.93	23.04	.00	176.07	44.3%
24960000 515010 SS110 DIREC - SS	116	117	14.03	8.48	.00	102.97	12.0%
24960000 515010 SS120 FISC - SS	301	304	134.61	19.31	.00	169.39	44.3%
24960000 515010 SS130 MC - SS	789	792	435.32	61.02	.00	356.68	55.0%
24960000 515015 SS100 A - MEDICA	70	71	32.75	5.39	.00	38.25	46.1%
24960000 515015 SS110 D - MEDICA	23	23	3.26	1.98	.00	19.74	14.2%
24960000 515015 SS120 F - MEDICA	68	69	31.47	4.51	.00	37.53	45.6%
24960000 515015 SS130 MC - MEDIC	180	184	101.70	14.24	.00	82.30	55.3%
24960000 515020 SS100 A - HEALTH	0	0	886.21	126.60	.00	-886.21	100.0%
24960000 515020 SS110 D - HEALTH	675	675	177.30	25.32	.00	497.70	26.3%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24960000 515020 SS120 F - HEALTH	2,703	2,703	1,630.72	232.96	.00	1,072.28	60.3%
24960000 515025 SS100 A - DENTAL	33	33	21.07	3.01	.00	11.93	63.8%
24960000 515025 SS110 D - DENTAL	21	21	13.09	1.87	.00	7.91	62.3%
24960000 515025 SS120 F - DENTAL	88	88	52.36	7.48	.00	35.64	59.5%
24960000 515030 SS100 A - LIFE	0	0	1.33	.19	.00	-1.33	100.0%
24960000 515030 SS110 D - LIFE	0	0	.28	.04	.00	-.28	100.0%
24960000 515030 SS120 F - LIFE	0	0	1.05	.15	.00	-1.05	100.0%
24960000 515030 SS130 MC - LIFE	4	4	3.01	.43	.00	.99	75.3%
24960000 515040 SS100 A - WC	-4	-5	1.45	.20	.00	-6.45	-29.0%
24960000 515040 SS110 D - WC	-4	-5	.58	.08	.00	-5.58	-11.6%
24960000 515040 SS120 F - WC	-1	-2	1.39	.20	.00	-3.39	-69.5%
24960000 515040 SS130 MC - WC	2	1	3.52	.48	.00	-2.52	352.0%
24960000 515700 ED & TRAIN	100	100	7.33	4.58	.00	92.67	7.3%
24960000 521380 CONTR MEAL	6,825	6,825	2,028.55	385.24	.00	4,796.45	29.7%
24960000 522025 TELEPHONE	50	50	19.56	3.36	.00	30.44	39.1%
24960000 531050 POSTAGE	750	750	.00	.00	.00	750.00	.0%
24960000 531065 ADVERTIS	100	100	.00	.00	.00	100.00	.0%
24960000 534105 SITE SUPPL	500	500	.00	.00	.00	500.00	.0%
24960000 553100 EQPMT SERV	300	300	139.50	23.53	13.68	146.82	51.1%
24960000 599000 SS100 ADMIN - IT	41	41	41.00	.00	.00	.00	100.0%
24960000 599000 SS110 DIREC - IT	49	49	49.00	.00	.00	.00	100.0%
24960000 599000 SS120 FISCA - IT	52	52	52.00	.00	.00	.00	100.0%
<b>TOTAL CONGREGATE MEALS</b>	<b>40,518</b>	<b>40,585</b>	<b>20,582.87</b>	<b>3,003.95</b>	<b>13.68</b>	<b>19,988.45</b>	<b>50.7%</b>

24960050 CONG CASHTON

24960050 511000 SALARIES	18,069	17,978	4,877.86	590.97	.00	13,100.14	27.1%
24960050 511000 SS160 SALARIES	920	913	549.09	83.06	.00	363.91	60.1%
24960050 515005 RETIREMENT	78	72	.00	.00	.00	72.00	.0%
24960050 515010 SOC SEC	1,120	1,115	302.40	36.63	.00	812.60	27.1%
24960050 515010 SS160 SOC SEC	47	47	34.05	5.15	.00	12.95	72.4%
24960050 515015 MEDICARE	261	260	70.77	8.57	.00	189.23	27.2%
24960050 515015 SS160 MEDICARE	3	2	7.96	1.20	.00	-5.96	398.0%
24960050 515040 WORK COMP	179	177	50.06	6.07	.00	126.94	28.3%
24960050 515040 SS160 WORK COMP	-2	-3	5.62	.85	.00	-8.62	-187.3%
24960050 521380 CONG CASHT	10,000	10,000	3,488.10	.00	713.00	5,798.90	42.0%
24960050 529010 FD TRN ST	2,200	2,200	.00	.00	.00	2,200.00	.0%
24960050 534105 SITE SUPPL	50	50	.00	.00	.00	50.00	.0%
24960050 553000 RNT LEASE	400	400	500.00	.00	.00	-100.00	125.0%
<b>TOTAL CONG CASHTON</b>	<b>33,325</b>	<b>33,211</b>	<b>9,885.91</b>	<b>732.50</b>	<b>713.00</b>	<b>22,612.09</b>	<b>31.9%</b>

24960150 CONG KENDALL

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24960150 511000 SALARIES	8,946	8,960	3,914.99	501.76	.00	5,045.01	43.7%
24960150 511000 SS160 SALARIES	384	383	228.86	34.58	.00	154.14	59.8%
24960150 515005 RETIREMENT	10	11	.00	.00	.00	11.00	.0%
24960150 515010 SOC SEC	555	555	242.73	31.11	.00	312.27	43.7%
24960150 515010 SS160 SOC SEC	25	25	14.19	2.15	.00	10.81	56.8%
24960150 515015 MEDICARE	129	129	56.77	7.28	.00	72.23	44.0%
24960150 515015 SS160 MEDICARE	7	6	3.34	.51	.00	2.66	55.7%
24960150 515040 WORK COMP	91	92	40.14	5.15	.00	51.86	43.6%
24960150 515040 SS160 WORK COMP	5	4	2.35	.35	.00	1.65	58.8%
24960150 521380 CONG KENDA	5,000	5,000	2,164.14	.00	601.49	2,234.37	55.3%
24960150 522000 UTL SERV	50	50	33.61	13.00	.00	16.39	67.2%
24960150 522025 TELEPHONE	50	50	.00	.00	.00	50.00	.0%
24960150 524600 EQP MAINT	100	100	131.09	.00	.00	-31.09	131.1%
24960150 529010 FD TRN ST	2,200	2,200	.00	.00	.00	2,200.00	.0%
24960150 534105 SITE SUPPL	50	50	.00	.00	.00	50.00	.0%
24960150 553000 RNT LEASE	325	325	325.00	.00	.00	.00	100.0%
TOTAL CONG KENDALL	17,927	17,940	7,157.21	595.89	601.49	10,181.30	43.2%
<b>24960200 CONG NORWALK</b>							
24960200 511000 SALARIES	11,315	11,272	4,346.63	602.40	.00	6,925.37	38.6%
24960200 511000 SS160 SALARIES	537	537	320.51	48.51	.00	216.49	59.7%
24960200 515005 RETIREMENT	725	723	299.96	41.58	.00	423.04	41.5%
24960200 515010 SOC SEC	702	699	269.49	37.34	.00	429.51	38.6%
24960200 515010 SS160 SOC SEC	34	34	19.86	3.00	.00	14.14	58.4%
24960200 515015 MEDICARE	163	162	63.01	8.74	.00	98.99	38.9%
24960200 515015 SS160 MEDICARE	9	9	4.64	.69	.00	4.36	51.6%
24960200 515030 LIFE INS	2	2	1.68	.24	.00	.32	84.0%
24960200 515040 WORK COMP	117	116	44.61	6.18	.00	71.39	38.5%
24960200 515040 SS160 WORK COMP	7	7	3.30	.51	.00	3.70	47.1%
24960200 521380 CONTR MEAL	6,000	6,000	2,392.39	.00	342.22	3,265.39	45.6%
24960200 522025 TELEPHONE	50	50	.00	.00	.00	50.00	.0%
24960200 529010 FD TRN ST	2,200	2,200	.00	.00	.00	2,200.00	.0%
24960200 553000 RNT LEASE	500	500	540.00	.00	.00	-40.00	108.0%
TOTAL CONG NORWALK	22,361	22,311	8,306.08	749.19	342.22	13,662.70	38.8%
<b>24960250 CONG SPARTA</b>							
24960250 511000 SALARIES	26,502	26,531	9,969.44	1,667.50	.00	16,561.56	37.6%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24960250 511000 SS150 DRIVER - S	0	0	1,059.76	82.97	.00	-1,059.76	100.0%
24960250 511000 SS160 SALARIES	1,686	1,679	1,006.32	152.32	.00	672.68	59.9%
24960250 515005 RETIREMENT	95	97	.00	.00	.00	97.00	.0%
24960250 515010 SOC SEC	1,643	1,645	609.74	102.46	.00	1,035.26	37.1%
24960250 515010 SS150 DRIVER -SS	0	0	65.71	5.15	.00	-65.71	100.0%
24960250 515010 SS160 SOC SEC	106	105	62.37	9.44	.00	42.63	59.4%
24960250 515015 MEDICARE	383	384	142.64	23.98	.00	241.36	37.1%
24960250 515015 SS150 DRIVER - M	0	0	15.37	1.21	.00	-15.37	100.0%
24960250 515015 SS160 MEDICARE	25	24	14.58	2.21	.00	9.42	60.8%
24960250 515030 LIFE INS	2	2	1.68	.24	.00	.32	84.0%
24960250 515040 WORK COMP	272	270	102.30	17.12	.00	167.70	37.9%
24960250 515040 SS150 DRIVER - W	0	0	10.86	.86	.00	-10.86	100.0%
24960250 515040 SS160 WORK COMP	18	17	10.31	1.57	.00	6.69	60.6%
24960250 521380 CONTR MEAL	20,000	20,000	7,696.15	.00	1,417.09	10,886.76	45.6%
24960250 522000 UTL SERV	50	50	.00	.00	.00	50.00	.0%
24960250 522025 TELEPHONE	500	500	237.58	35.94	.00	262.42	47.5%
24960250 529010 FD TRN ST	2,200	2,200	.00	.00	.00	2,200.00	.0%
24960250 534105 SITE SUPPL	100	100	.00	.00	.00	100.00	.0%
24960250 553000 RNT LEASE	1,050	1,050	700.00	87.50	350.00	.00	100.0%
<b>TOTAL CONG SPARTA</b>	<b>54,632</b>	<b>54,654</b>	<b>21,704.81</b>	<b>2,190.47</b>	<b>1,767.09</b>	<b>31,182.10</b>	<b>42.9%</b>
<b>24960350 CONG TOMAH</b>							
24960350 511000 SALARIES	33,217	33,042	8,051.85	1,123.20	.00	24,990.15	24.4%
24960350 511000 SS150 DRIVER - S	0	0	283.77	17.94	.00	-283.77	100.0%
24960350 511000 SS160 SALARIES	2,452	2,442	1,464.94	221.66	.00	977.06	60.0%
24960350 515005 RETIREMENT	1,369	1,356	555.58	77.50	.00	800.42	41.0%
24960350 515010 SOC SEC	2,060	2,050	367.17	54.92	.00	1,682.83	17.9%
24960350 515010 SS150 DRIVE - SS	0	0	17.60	1.12	.00	-17.60	100.0%
24960350 515010 SS160 SOC SEC	153	152	90.82	13.73	.00	61.18	59.8%
24960350 515015 MEDICARE	480	478	85.84	12.84	.00	392.16	18.0%
24960350 515015 SS150 DRIVER - M	0	0	4.10	.26	.00	-4.10	100.0%
24960350 515015 SS160 MEDICARE	36	36	21.24	3.21	.00	14.76	59.0%
24960350 515020 HLTH INS	4,470	4,470	2,121.22	303.04	.00	2,348.78	47.5%
24960350 515025 DENTAL IN	108	108	62.86	8.98	.00	45.14	58.2%
24960350 515030 LIFE INS	5	5	2.24	.32	.00	2.76	44.8%
24960350 515040 WORK COMP	342	340	82.63	11.53	.00	257.37	24.3%
24960350 515040 SS150 DRIVER - W	0	0	2.92	.19	.00	-2.92	100.0%
24960350 515040 SS160 WORK COMP	26	25	15.03	2.28	.00	9.97	60.1%
24960350 521380 CONG TOMAH	30,000	30,000	11,418.45	.00	2,181.81	16,399.74	45.3%
24960350 522000 UTL SERV	250	250	64.40	9.00	.00	185.60	25.8%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24960350 522025 TELEPHONE	400	400	229.85	34.67	.00	170.15	57.5%
24960350 529010 FD TRN ST	2,200	2,200	.00	.00	.00	2,200.00	.0%
24960350 534105 SITE SUPPL	100	100	.00	.00	.00	100.00	.0%
24960350 553000 RNT LEASE	1,200	1,200	800.00	100.00	400.00	.00	100.0%
TOTAL CONG TOMAH	78,868	78,654	25,742.51	1,996.39	2,581.81	50,329.68	36.0%
<b>24960450 CONG WILTON</b>							
24960450 511000 SALARIES	8,538	8,512	3,535.02	282.83	.00	4,976.98	41.5%
24960450 511000 SS160 SALARIES	766	763	457.97	69.28	.00	305.03	60.0%
24960450 515005 RETIREMENT	12	10	.00	.00	.00	10.00	.0%
24960450 515010 SOC SEC	529	528	219.16	17.53	.00	308.84	41.5%
24960450 515010 SS160 SOC SEC	49	48	28.40	4.29	.00	19.60	59.2%
24960450 515015 MEDICARE	124	123	51.25	4.10	.00	71.75	41.7%
24960450 515015 SS160 MEDICARE	12	11	6.66	1.01	.00	4.34	60.5%
24960450 515040 WORK COMP	68	67	36.27	2.90	.00	30.73	54.1%
24960450 515040 SS160 WORK COMP	9	8	4.69	.71	.00	3.31	58.6%
24960450 521380 CONG WILTO	10,000	10,000	1,495.72	.00	212.27	8,292.01	17.1%
24960450 522025 TELEPHONE	50	50	.00	.00	.00	50.00	.0%
24960450 529010 FD TRN ST	2,200	2,200	.00	.00	.00	2,200.00	.0%
24960450 534105 SITE SUPPL	100	100	51.11	.00	.00	48.89	51.1%
24960450 553000 RNT LEASE	250	250	500.00	.00	.00	-250.00	200.0%
TOTAL CONG WILTON	22,707	22,670	6,386.25	382.65	212.27	16,071.48	29.1%
<b>24960500 HOME DELIVERED MEALS</b>							
24960500 511000 SS100 A - SALAR	3,885	3,901	2,140.98	299.80	.00	1,760.02	54.9%
24960500 511000 SS110 D - SALAR	1,929	1,945	1,063.53	148.82	.00	881.47	54.7%
24960500 511000 SS120 F - SALAR	4,895	4,909	4,621.79	582.58	.00	287.21	94.1%
24960500 511000 SS130 MC - SALAR	6,377	6,396	3,512.24	493.22	.00	2,883.76	54.9%
24960500 515005 SS100 A - RETIRE	269	270	147.72	20.68	.00	122.28	54.7%
24960500 515005 SS110 D - RETIRE	134	136	73.34	10.26	.00	62.66	53.9%
24960500 515005 SS120 F - RETIRE	339	339	281.08	40.20	.00	57.92	82.9%
24960500 515005 SS130 MC - RETIR	441	443	242.22	33.94	.00	200.78	54.7%
24960500 515010 SS100 A - SS	242	242	127.93	17.52	.00	114.07	52.9%
24960500 515010 SS110 D - SS	120	121	61.85	8.48	.00	59.15	51.1%
24960500 515010 SS120 F - SS	304	305	201.92	28.97	.00	103.08	66.2%
24960500 515010 SS130 MC - SS	396	400	217.68	30.50	.00	182.32	54.4%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24960500 515015 SS100 A - MEDICA	58	57	29.92	4.10	.00	27.08	52.5%
24960500 515015 SS110 D - MEDICA	29	28	14.44	1.98	.00	13.56	51.6%
24960500 515015 SS120 F - MEDICA	72	71	47.23	6.77	.00	23.77	66.5%
24960500 515015 SS130 MC - MEDIC	94	93	50.93	7.14	.00	42.07	54.8%
24960500 515020 SS100 A - HEALTH	0	0	673.54	96.24	.00	-673.54	100.0%
24960500 515020 SS110 D - HEALTH	676	676	177.30	25.32	.00	498.70	26.2%
24960500 515020 SS120 F - HEALTH	2,704	2,704	2,446.08	349.44	.00	257.92	90.5%
24960500 515025 SS100 A - DENTAL	28	28	16.03	2.29	.00	11.97	57.3%
24960500 515025 SS110 D - DENTAL	23	23	13.09	1.87	.00	9.91	56.9%
24960500 515025 SS120 F - DENTAL	90	90	78.54	11.22	.00	11.46	87.3%
24960500 515030 SS100 A - LIFE	2	2	.98	.14	.00	1.02	49.0%
24960500 515030 SS110 D - LIFE	1	1	.28	.04	.00	.72	28.0%
24960500 515030 SS120 F - LIFE	2	2	1.61	.23	.00	.39	80.5%
24960500 515030 SS130 MC - LIFE	3	3	1.61	.23	.00	1.39	53.7%
24960500 515040 SS100 A - WC	3	2	1.09	.16	.00	.91	54.5%
24960500 515040 SS110 D - WC	2	1	.58	.08	.00	.42	58.0%
24960500 515040 SS120 F - WC	4	3	2.05	.29	.00	.95	68.3%
24960500 515040 SS130 MC - WC	5	4	1.82	.26	.00	2.18	45.5%
24960500 515700 ED & TRAIN	50	50	6.42	.00	.00	43.58	12.8%
24960500 521380 CONTR MEAL	6,825	6,825	2,028.56	385.25	.00	4,796.44	29.7%
24960500 522025 TELEPHONE	2,000	2,000	1,073.02	178.70	.00	926.98	53.7%
24960500 524510 VHCL MAINT	0	0	146.99	.00	.00	-146.99	100.0%
24960500 531000 OFFIC SUPL	100	100	.00	.00	.00	100.00	.0%
24960500 531050 POSTAGE	1,000	1,000	550.03	279.19	.00	449.97	55.0%
24960500 531065 ADVERTIS	500	500	.00	.00	.00	500.00	.0%
24960500 534105 SITE SUPPL	40,000	40,000	15,525.53	786.49	656.54	23,817.93	40.5%
24960500 553100 EQPMT SERV	300	300	139.49	23.53	13.68	146.83	51.1%
24960500 599000 SS100 A - IT	31	31	31.00	.00	.00	.00	100.0%
24960500 599000 SS110 D - IT	19	19	19.00	.00	.00	.00	100.0%
24960500 599000 SS120 F - IT	78	78	78.00	.00	.00	.00	100.0%
TOTAL HOME DELIVERED MEALS	74,030	74,098	35,847.44	3,875.93	670.22	37,580.34	49.3%

24960550 HD CASHTON

24960550 511000 SALARIES	14,198	14,114	9,039.56	1,229.18	.00	5,074.44	64.0%
24960550 511000 SS160 SALARIES	920	916	549.09	83.06	.00	366.91	59.9%
24960550 515005 RETIREMENT	62	56	.00	.00	.00	56.00	.0%
24960550 515010 SOC SEC	882	876	560.46	76.22	.00	315.54	64.0%
24960550 515010 SS160 SOC SEC	58	57	34.05	5.15	.00	22.95	59.7%
24960550 515015 MEDICARE	208	207	131.05	17.83	.00	75.95	63.3%
24960550 515015 SS160 MEDICARE	15	14	7.96	1.20	.00	6.04	56.9%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24960550 515040 WORK COMP	141	139	92.74	12.61	.00	46.26	66.7%
24960550 515040 SS160 WORK COMP	11	11	5.62	.85	.00	5.38	51.1%
24960550 521380 CONTR MEAL	10,000	10,000	4,439.39	.00	907.46	4,653.15	53.5%
24960550 529010 FD TRN ST	2,200	2,200	.00	.00	.00	2,200.00	.0%
24960550 529020 MEAL DELI	5,000	5,000	2,285.41	368.11	.00	2,714.59	45.7%
24960550 553000 RNT LEASE	400	400	500.00	.00	.00	-100.00	125.0%
<b>TOTAL HD CASHTON</b>	<b>34,095</b>	<b>33,990</b>	<b>17,645.33</b>	<b>1,794.21</b>	<b>907.46</b>	<b>15,437.21</b>	<b>54.6%</b>

24960650 HD KENDALL

24960650 511000 SALARIES	7,029	7,039	3,076.03	394.22	.00	3,962.97	43.7%
24960650 511000 SS160 SALARIES	307	306	183.18	27.70	.00	122.82	59.9%
24960650 515005 RETIREMENT	9	9	.00	.00	.00	9.00	.0%
24960650 515010 SOC SEC	437	437	190.72	24.44	.00	246.28	43.6%
24960650 515010 SS160 SOC SEC	20	19	11.34	1.71	.00	7.66	59.7%
24960650 515015 MEDICARE	103	103	44.62	5.72	.00	58.38	43.3%
24960650 515015 SS160 MEDICARE	6	5	2.64	.39	.00	2.36	52.8%
24960650 515040 WORK COMP	74	73	31.59	4.04	.00	41.41	43.3%
24960650 515040 SS160 WORK COMP	5	5	1.89	.28	.00	3.11	37.8%
24960650 521380 HD KENDALL	4,000	4,000	883.93	.00	245.68	2,870.39	28.2%
24960650 522000 UTL SERV	50	50	33.61	13.00	.00	16.39	67.2%
24960650 522025 TELEPHONE	50	50	.00	.00	.00	50.00	.0%
24960650 529010 FD TRN ST	2,200	2,200	.00	.00	.00	2,200.00	.0%
24960650 529020 MEAL DELI	2,500	2,500	633.33	168.34	.00	1,866.67	25.3%
24960650 553000 RNT LEASE	325	325	325.00	.00	.00	.00	100.0%
<b>TOTAL HD KENDALL</b>	<b>17,115</b>	<b>17,121</b>	<b>5,417.88</b>	<b>639.84</b>	<b>245.68</b>	<b>11,457.44</b>	<b>33.1%</b>

24960700 HD NORWALK

24960700 511000 SALARIES	8,890	8,856	3,415.57	473.40	.00	5,440.43	38.6%
24960700 511000 SS160 SALARIES	461	458	274.84	41.63	.00	183.16	60.0%
24960700 515005 RETIREMENT	571	568	235.66	32.66	.00	332.34	41.5%
24960700 515010 SOC SEC	552	550	211.77	29.36	.00	338.23	38.5%
24960700 515010 SS160 SOC SEC	29	29	17.05	2.58	.00	11.95	58.8%
24960700 515015 MEDICARE	131	130	49.54	6.86	.00	80.46	38.1%
24960700 515015 SS160 MEDICARE	8	7	3.98	.60	.00	3.02	56.9%
24960700 515030 LIFE INS	1	1	1.33	.19	.00	-.33	133.0%
24960700 515040 WORK COMP	92	92	35.05	4.86	.00	56.95	38.1%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
249 HUMAN SERVICES							
24960700 515040 SS160 WORK COMP	6	5	2.83	.44	.00	2.17	56.6%
24960700 521380 HD NORWALK	5,000	5,000	3,171.29	.00	453.64	1,375.07	72.5%
24960700 522025 TELEPHONE	50	50	.00	.00	.00	50.00	.0%
24960700 529010 FD TRN ST	2,200	2,200	.00	.00	.00	2,200.00	.0%
24960700 529020 MEAL DELI	3,500	3,500	1,462.03	100.22	.00	2,037.97	41.8%
24960700 534105 SITE SUPPL	100	100	.00	.00	.00	100.00	.0%
24960700 553000 RNT LEASE	500	500	540.00	.00	.00	-40.00	108.0%
TOTAL HD NORWALK	22,091	22,046	9,420.94	692.80	453.64	12,171.42	44.8%
<b>24960750 HD SPARTA</b>							
24960750 511000 SALARIES	20,823	20,846	7,833.76	1,310.29	.00	13,012.24	37.6%
24960750 511000 SS150 DRIVER - S	0	0	8,584.00	671.03	.00	-8,584.00	100.0%
24960750 511000 SS160 SALARIES	2,604	2,594	1,556.59	235.59	.00	1,037.41	60.0%
24960750 515005 RETIREMENT	76	77	.00	.00	.00	77.00	.0%
24960750 515010 SOC SEC	1,294	1,295	482.39	80.50	.00	812.61	37.3%
24960750 515010 SS150 DRIVER - S	0	0	532.21	41.60	.00	-532.21	100.0%
24960750 515010 SS160 SOC SEC	162	161	96.52	14.61	.00	64.48	60.0%
24960750 515015 MEDICARE	305	305	112.79	18.82	.00	192.21	37.0%
24960750 515015 SS150 DRIVER - M	0	0	124.50	9.72	.00	-124.50	100.0%
24960750 515015 SS160 MEDICARE	38	38	22.57	3.42	.00	15.43	59.4%
24960750 515030 LIFE INS	3	3	1.33	.19	.00	1.67	44.3%
24960750 515040 WORK COMP	217	215	80.35	13.43	.00	134.65	37.4%
24960750 515040 SS150 DRIVER - W	0	0	88.09	6.88	.00	-88.09	100.0%
24960750 515040 SS160 WORK COMP	28	27	15.96	2.42	.00	11.04	59.1%
24960750 521380 CONTR MEAL	35,000	35,000	17,982.75	.00	3,306.55	13,710.70	60.8%
24960750 522000 UTL SERV	50	50	.00	.00	.00	50.00	.0%
24960750 522025 TELEPHONE	600	600	302.38	45.75	.00	297.62	50.4%
24960750 529010 FD TRN ST	2,200	2,200	.00	.00	.00	2,200.00	.0%
24960750 529020 MEAL DELI	7,500	7,500	5,324.29	805.26	.00	2,175.71	71.0%
24960750 553000 RNT LEASE	1,050	1,050	700.00	87.50	350.00	.00	100.0%
TOTAL HD SPARTA	71,950	71,961	43,840.48	3,347.01	3,656.55	24,463.97	66.0%
<b>24960850 HD TOMAH</b>							
24960850 511000 SALARIES	26,099	25,961	6,326.67	882.48	.00	19,634.33	24.4%
24960850 511000 SS150 DRIVER - S	0	0	15,888.89	2,295.67	.00	-15,888.89	100.0%
24960850 511000 SS160 SALARIES	3,983	3,966	2,380.56	360.27	.00	1,585.44	60.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24960850 515005 RETIREMENT	1,077	1,067	436.55	60.89	.00	630.45	40.9%
24960850 515010 SOC SEC	1,621	1,611	340.40	43.16	.00	1,270.60	21.1%
24960850 515010 SS150 DRIVER - S	0	0	985.12	142.34	.00	-985.12	100.0%
24960850 515010 SS160 SOC SEC	248	246	147.61	22.36	.00	98.39	60.0%
24960850 515015 MEDICARE	383	380	79.61	10.09	.00	300.39	21.0%
24960850 515015 SS150 MEDICARE	0	0	230.39	33.28	.00	-230.39	100.0%
24960850 515015 SS160 MEDICARE	59	58	34.54	5.25	.00	23.46	59.6%
24960850 515020 HLTH INS	3,512	3,512	1,666.76	238.10	.00	1,845.24	47.5%
24960850 515025 DENTAL IN	85	85	49.42	7.06	.00	35.58	58.1%
24960850 515030 LIFE INS	4	4	1.75	.25	.00	2.25	43.8%
24960850 515040 WORK COMP	271	270	64.90	9.05	.00	205.10	24.0%
24960850 515040 SS150 DRIVE - WC	0	0	163.02	23.55	.00	-163.02	100.0%
24960850 515040 SS160 WORK COMP	41	41	24.41	3.68	.00	16.59	59.5%
24960850 521380 HD TOMAH	50,000	50,000	24,264.22	.00	4,636.33	21,099.45	57.8%
24960850 522000 UTL SERV	200	200	64.46	9.00	.00	135.54	32.2%
24960850 522025 TELEPHONE	500	500	292.53	44.13	.00	207.47	58.5%
24960850 529010 FD TRN ST	2,200	2,200	.00	.00	.00	2,200.00	.0%
24960850 529020 MEAL DELI	13,500	13,500	7,276.10	1,117.63	.00	6,223.90	53.9%
24960850 553000 RNT LEASE	1,200	1,200	800.00	100.00	400.00	.00	100.0%
<b>TOTAL HD TOMAH</b>	<b>104,983</b>	<b>104,801</b>	<b>61,517.91</b>	<b>5,408.24</b>	<b>5,036.33</b>	<b>38,246.76</b>	<b>63.5%</b>
<b>24960950 HD WILTON</b>							
24960950 511000 SALARIES	6,710	6,688	2,777.88	222.25	.00	3,910.12	41.5%
24960950 511000 SS160 SALARIES	307	306	183.18	27.70	.00	122.82	59.9%
24960950 515005 RETIREMENT	9	8	.00	.00	.00	8.00	.0%
24960950 515010 SOC SEC	418	416	172.22	13.78	.00	243.78	41.4%
24960950 515010 SS160 SOC SEC	20	19	11.34	1.71	.00	7.66	59.7%
24960950 515015 MEDICARE	98	98	40.28	3.22	.00	57.72	41.1%
24960950 515015 SS160 MEDICARE	6	5	2.64	.39	.00	2.36	52.8%
24960950 515040 WORK COMP	54	53	28.51	2.28	.00	24.49	53.8%
24960950 515040 SS160 WORK COMP	5	5	1.89	.28	.00	3.11	37.8%
24960950 521380 HD WILTON	2,500	2,500	1,175.20	.00	166.78	1,158.02	53.7%
24960950 522025 TELEPHONE	25	25	.00	.00	.00	25.00	.0%
24960950 529010 FD TRN ST	2,200	2,200	.00	.00	.00	2,200.00	.0%
24960950 529020 MEAL DELI	1,250	1,250	351.46	.00	.00	898.54	28.1%
24960950 553000 RNT LEASE	250	250	500.00	.00	.00	-250.00	200.0%
<b>TOTAL HD WILTON</b>	<b>13,852</b>	<b>13,823</b>	<b>5,244.60</b>	<b>271.61</b>	<b>166.78</b>	<b>8,411.62</b>	<b>39.1%</b>
<b>24960990 CONSOLIDATED APPROP ACT C2</b>							
24960990 511000 SS130 SALARIES	10,627	10,658	5,853.36	822.04	.00	4,804.64	54.9%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24960990 515005 SS130 RETIREMENT	734	735	403.76	56.58	.00	331.24	54.9%
24960990 515010 SS130 SOC SEC	660	662	362.78	50.84	.00	299.22	54.8%
24960990 515015 SS130 MEDICARE	155	154	84.88	11.90	.00	69.12	55.1%
24960990 515030 SS130 LIFE INS	5	5	2.66	.38	.00	2.34	53.2%
24960990 515040 SS130 WORK COMP	7	6	2.98	.42	.00	3.02	49.7%
TOTAL CONSOLIDATED APPROP ACT C2	12,188	12,220	6,710.42	942.16	.00	5,509.58	54.9%
<b>24962000 BENEFIT SPECIALIST</b>							
24962000 515700 ED & TRAIN	250	250	110.00	.00	.00	140.00	44.0%
24962000 522025 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
24962000 539200 OTHER EXP	200	200	.00	.00	.00	200.00	.0%
24962000 599000 TECH POOL	223	223	223.00	.00	.00	.00	100.0%
TOTAL BENEFIT SPECIALIST	1,173	1,173	333.00	.00	.00	840.00	28.4%
<b>24963000 TITLE IIIB ADMIN</b>							
24963000 511000 SS100 A - SALAR	5,111	5,130	2,817.12	394.40	.00	2,312.88	54.9%
24963000 511000 SS110 D - SALAR	11,570	11,604	6,379.74	892.81	.00	5,224.26	55.0%
24963000 511000 SS120 F - SALAR	4,895	4,909	7,599.81	1,165.16	.00	-2,690.81	154.8%
24963000 511000 SS130 MC - SALAR	6,377	6,396	3,512.24	493.22	.00	2,883.76	54.9%
24963000 515005 SS100 A - RETIRE	353	354	194.42	27.22	.00	159.58	54.9%
24963000 515005 SS110 D - RETIRE	799	801	440.03	61.60	.00	360.97	54.9%
24963000 515005 SS120 F - RETIRE	339	339	562.22	80.40	.00	-223.22	165.8%
24963000 515005 SS130 MC - RETIR	441	443	242.22	33.94	.00	200.78	54.7%
24963000 515010 SS100 A - SS	318	318	168.30	23.04	.00	149.70	52.9%
24963000 515010 SS110 D - SS	718	754	371.03	50.90	.00	382.97	49.2%
24963000 515010 SS120 F - SS	304	305	403.81	57.92	.00	-98.81	132.4%
24963000 515010 SS130 MC - SS	396	397	217.68	30.50	.00	179.32	54.8%
24963000 515015 SS100 A - MEDIC	75	75	39.39	5.39	.00	35.61	52.5%
24963000 515015 SS110 D - MEDIC	169	207	86.74	11.90	.00	120.26	41.9%
24963000 515015 SS120 F - MEDIC	72	71	94.47	13.55	.00	-23.47	133.1%
24963000 515015 SS130 MC - MEDIC	94	93	50.93	7.14	.00	42.07	54.8%
24963000 515020 SS100 A - HEALTH	0	0	886.21	126.60	.00	-886.21	100.0%
24963000 515020 SS110 D - HEALTH	4,056	4,056	1,063.56	151.93	.00	2,992.44	26.2%
24963000 515020 SS120 F - HEALTH	2,704	2,704	4,892.02	698.86	.00	-2,188.02	180.9%
24963000 515025 SS100 A - DENTAL	37	37	21.07	3.01	.00	15.93	56.9%
24963000 515025 SS110 D - DENTAL	135	135	78.54	11.22	.00	56.46	58.2%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24963000 515025 SS120 F - DENTAL	90	90	157.08	22.44	.00	-67.08	174.5%
24963000 515030 SS100 A - LIFE	3	3	1.33	.19	.00	1.67	44.3%
24963000 515030 SS110 D - LIFE	3	3	1.61	.23	.00	1.39	53.7%
24963000 515030 SS120 F - LIFE	2	2	3.15	.45	.00	-1.15	157.5%
24963000 515030 SS130 MC - LIFE	3	3	1.61	.23	.00	1.39	53.7%
24963000 515040 SS100 A - WC	4	4	1.45	.20	.00	2.55	36.3%
24963000 515040 SS110 D - WC	7	81	3.27	.46	.00	77.73	4.0%
24963000 515040 SS120 F - WC	4	3	4.17	.60	.00	-1.17	139.0%
24963000 515040 SS130 MC - WC	5	4	1.82	.26	.00	2.18	45.5%
24963000 533250 TRAVEL	0	0	598.66	.00	.00	-598.66	100.0%
24963000 599000 SS100 A - IT	41	41	41.00	.00	.00	.00	100.0%
24963000 599000 SS110 D - IT	114	114	114.00	.00	.00	.00	100.0%
24963000 599000 SS120 F - IS	156	156	156.00	.00	.00	.00	100.0%
24963000 599000 SS220 BC - IT	27	27	27.00	.00	.00	.00	100.0%
TOTAL TITLE IIIB ADMIN	39,422	39,659	31,233.70	4,365.77	.00	8,425.30	78.8%
<b>24963300 TITLE IIIB OUTREACH</b>							
24963300 511000 SS130 MC - SALAR	6,377	6,396	3,512.24	493.22	.00	2,883.76	54.9%
24963300 515005 SS130 MC - RETIR	441	443	242.22	33.94	.00	200.78	54.7%
24963300 515010 SS130 MC - SS	396	397	217.68	30.50	.00	179.32	54.8%
24963300 515015 SS130 MC - MEDIC	94	93	50.93	7.14	.00	42.07	54.8%
24963300 515030 SS130 MC - LIFE	3	3	1.61	.23	.00	1.39	53.7%
24963300 515040 SS130 MC - WC	5	4	1.82	.26	.00	2.18	45.5%
24963300 533250 TRAVEL	6,000	6,000	1,871.03	317.68	.00	4,128.97	31.2%
TOTAL TITLE IIIB OUTREACH	13,316	13,336	5,897.53	882.97	.00	7,438.47	44.2%
<b>24963500 TITLE IIIB INFORMATION</b>							
24963500 539200 OTHER EXP	15,876	15,876	8,616.96	1,001.00	.00	7,259.04	54.3%
TOTAL TITLE IIIB INFORMATION	15,876	15,876	8,616.96	1,001.00	.00	7,259.04	54.3%
<b>24963700 TITLE IIIB OTHER SERV TO CLIEN</b>							
24963700 527105 OTH SRV CL	3,290	3,290	.00	.00	.00	3,290.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
249 HUMAN SERVICES							
TOTAL TITLE IIIB OTHER SERV TO CL	3,290	3,290	.00	.00	.00	3,290.00	.0%
<b>24964000 IIID</b>							
24964000 511000 SALARIES	3,503	3,503	1,732.70	246.24	.00	1,770.30	49.5%
24964000 515010 SOC SEC	218	218	107.41	15.26	.00	110.59	49.3%
24964000 515015 MEDICARE	51	51	25.17	3.58	.00	25.83	49.4%
24964000 515040 WORK COMP	36	36	17.73	2.52	.00	18.27	49.3%
24964000 527105 OTH SRV CL	1,500	1,500	.00	.00	.00	1,500.00	.0%
24964000 539200 OTHER EXP	1,679	1,679	231.51	.00	.00	1,447.49	13.8%
TOTAL IIID	6,987	6,987	2,114.52	267.60	.00	4,872.48	30.3%
<b>24965000 IIIE</b>							
24965000 511000 SS100 A - SALAR	1,228	1,231	676.10	94.60	.00	554.90	54.9%
24965000 511000 SS110 D - SALAR	7,713	7,736	4,252.83	595.20	.00	3,483.17	55.0%
24965000 515005 SS100 A - RETIRE	85	86	46.62	6.52	.00	39.38	54.2%
24965000 515005 SS110 D - RETIRE	533	534	293.33	41.06	.00	240.67	54.9%
24965000 515010 SS100 A - SS	77	76	40.41	5.53	.00	35.59	53.2%
24965000 515010 SS110 D - SS	479	481	247.33	33.93	.00	233.67	51.4%
24965000 515015 SS100 A - MEDICA	19	18	9.46	1.30	.00	8.54	52.6%
24965000 515015 SS110 D - MEDICA	113	112	57.86	7.94	.00	54.14	51.7%
24965000 515020 SS100 A - HEALTH	0	0	212.66	30.36	.00	-212.66	100.0%
24965000 515020 SS110 D - HEALTH	2,704	2,704	708.96	101.28	.00	1,995.04	26.2%
24965000 515025 SS100 A - DENTAL	9	9	5.04	.72	.00	3.96	56.0%
24965000 515025 SS110 D - DENTAL	90	90	52.36	7.48	.00	37.64	58.2%
24965000 515030 SS100 A - LIFE	1	1	.32	.04	.00	.68	32.0%
24965000 515030 SS110 D - LIFE	2	2	1.05	.15	.00	.95	52.5%
24965000 515040 SS100 A - WC	2	1	.29	.04	.00	.71	29.0%
24965000 515040 SS110 D - WC	5	4	2.17	.30	.00	1.83	54.3%
24965000 539200 OTHER EXP	19,424	19,424	15,703.82	922.50	11,865.01	-8,144.83	141.9%
TOTAL IIIE	32,484	32,509	22,310.61	1,848.95	11,865.01	-1,666.62	105.1%
<b>24966100 MINIBUS</b>							
24966100 511000 SS100 A - SALAR	24,049	24,120	13,273.55	1,856.18	.00	10,846.45	55.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24966100 511000 SS110 D - SALAR	7,713	7,736	4,252.83	595.20	.00	3,483.17	55.0%
24966100 511000 SS120 F - SALAR	17,129	17,180	7,787.46	1,388.87	.00	9,392.54	45.3%
24966100 511000 SS150 DRIVER - S	83,457	83,260	37,833.77	6,409.00	.00	45,426.23	45.4%
24966100 511200 SS150 DRIVE - OT	429	429	.00	.00	.00	429.00	.0%
24966100 515005 SS100 A - RETIRE	1,661	1,665	915.78	128.06	.00	749.22	55.0%
24966100 515005 SS110 D - RETIRE	533	534	293.33	41.06	.00	240.67	54.9%
24966100 515005 SS120 F - RETIRE	1,183	1,186	537.38	95.84	.00	648.62	45.3%
24966100 515005 SS150 DRIVE - RE	2,442	2,429	1,419.04	260.38	.00	1,009.96	58.4%
24966100 515010 SS100 A - SS	1,491	1,496	676.59	99.39	.00	819.41	45.2%
24966100 515010 SS110 D - SS	479	481	247.33	33.93	.00	233.67	51.4%
24966100 515010 SS120 F - SOC.SE	1,063	1,066	389.08	69.23	.00	676.92	36.5%
24966100 515010 SS150 DRIVER -SS	5,206	5,194	2,345.73	397.37	.00	2,848.27	45.2%
24966100 515015 SS100 A - MEDIC	349	350	158.20	23.24	.00	191.80	45.2%
24966100 515015 SS110 D - MEDIC	113	112	57.86	7.94	.00	54.14	51.7%
24966100 515015 SS120 F - MEDIC	249	249	90.98	16.19	.00	158.02	36.5%
24966100 515015 SS150 DRIVER - M	1,220	1,218	548.59	92.93	.00	669.41	45.0%
24966100 515020 SS100 A - HEALTH	13,519	13,519	8,507.80	1,215.41	.00	5,011.20	62.9%
24966100 515020 SS110 D - HEALTH	2,704	2,704	708.96	101.28	.00	1,995.04	26.2%
24966100 515020 SS120 F - HEALTH	9,464	9,464	4,682.37	826.98	.00	4,781.63	49.5%
24966100 515025 SS100 A - DENTAL	464	464	270.13	38.59	.00	193.87	58.2%
24966100 515025 SS110 D - DENTAL	90	90	52.36	7.48	.00	37.64	58.2%
24966100 515025 SS120 F - DENTAL	315	315	150.35	19.45	.00	164.65	47.7%
24966100 515030 SS100 A - LIFE	10	10	5.81	.83	.00	4.19	58.1%
24966100 515030 SS110 D - LIFE	2	2	1.05	.15	.00	.95	52.5%
24966100 515030 SS120 F - LIFE	6	6	3.01	.39	.00	2.99	50.2%
24966100 515030 SS150 DRIVER - L	18	18	13.50	1.50	.00	4.50	75.0%
24966100 515040 SS100 A - WC	14	12	6.75	.94	.00	5.25	56.3%
24966100 515040 SS110 D - WC	5	4	2.17	.30	.00	1.83	54.3%
24966100 515040 SS120 F - WC	10	9	3.96	.71	.00	5.04	44.0%
24966100 515040 SS150 DRIVE - WC	865	863	388.21	65.75	.00	474.79	45.0%
24966100 521415 COMP OP	1,378	1,378	1,382.45	.00	.00	-4.45	100.3%
24966100 522015 FUEL	15,000	15,000	7,886.83	1,533.59	.00	7,113.17	52.6%
24966100 522025 TELEPHONE	2,500	2,500	1,111.83	185.62	.00	1,388.17	44.5%
24966100 523600 EQP SERV	300	300	57.41	23.52	.00	242.59	19.1%
24966100 524510 VHCL MAINT	3,500	3,500	3,904.20	997.57	101.51	-505.71	114.4%
24966100 531000 OFFIC SUPL	250	250	.00	.00	.00	250.00	.0%
24966100 531050 POSTAGE	1,000	1,000	550.01	279.18	.00	449.99	55.0%
24966100 531065 ADVERTIS	1,000	1,000	.00	.00	.00	1,000.00	.0%
24966100 553100 EQPMT SERV	0	0	82.08	.00	13.68	-95.76	100.0%
24966100 581100 VEHICLES	56,000	132,541	37,997.00	2,092.00	.00	94,544.00	28.7%
24966100 599000 SS100 A - IT	131	131	131.00	.00	.00	.00	100.0%
24966100 599000 SS110 D - IT	28	28	28.00	.00	.00	.00	100.0%
24966100 599000 SS120 F - IT	135	135	135.00	.00	.00	.00	100.0%
<b>TOTAL MINIBUS</b>	<b>257,474</b>	<b>333,948</b>	<b>138,889.74</b>	<b>18,906.05</b>	<b>115.19</b>	<b>194,943.07</b>	<b>41.6%</b>

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
249 HUMAN SERVICES							
<b>24966300 VOLUNTEER DRIVER</b>							
24966300 511000 SS100 A - SALAR	25,071	25,149	13,837.39	1,935.08	.00	11,311.61	55.0%
24966300 511000 SS110 D - SALAR	7,713	7,736	4,252.83	595.20	.00	3,483.17	55.0%
24966300 511000 SS120 F - SALAR	17,129	17,180	4,434.15	358.87	.00	12,745.85	25.8%
24966300 515005 SS100 A - RETIRE	1,731	1,736	954.76	133.52	.00	781.24	55.0%
24966300 515005 SS110 D - RETIRE	533	534	293.33	41.06	.00	240.67	54.9%
24966300 515005 SS120 F - RETIRE	1,183	1,186	305.92	24.76	.00	880.08	25.8%
24966300 515010 SS100 A - SS	1,556	1,559	786.26	104.01	.00	772.74	50.4%
24966300 515010 SS110 D - SS	479	481	247.33	33.93	.00	233.67	51.4%
24966300 515010 SS120 F - SS	1,063	1,066	216.66	17.65	.00	849.34	20.3%
24966300 515015 SS100 A - MEDIC	365	365	183.92	24.33	.00	181.08	50.4%
24966300 515015 SS110 D - MEDIC	113	112	57.86	7.94	.00	54.14	51.7%
24966300 515015 SS120 F - MEDIC	249	249	50.65	4.13	.00	198.35	20.3%
24966300 515020 SS100 A - HEALTH	13,520	13,520	8,685.46	1,240.77	.00	4,834.54	64.2%
24966300 515020 SS110 HEALTH	2,704	2,704	708.96	101.28	.00	1,995.04	26.2%
24966300 515020 SS120 F - HEALTH	9,464	9,464	2,655.69	221.30	.00	6,808.31	28.1%
24966300 515025 SS100 A - DENTAL	471	471	274.40	39.20	.00	196.60	58.3%
24966300 515025 SS110 D - DENTAL	90	90	52.36	7.48	.00	37.64	58.2%
24966300 515025 SS120 F - DENTAL	315	315	85.22	14.20	.00	229.78	27.1%
24966300 515030 SS100 A - LIFE	11	11	6.02	.86	.00	4.98	54.7%
24966300 515030 SS110 D - LIFE	2	2	1.05	.15	.00	.95	52.5%
24966300 515030 SS120 F - LIFE	7	7	1.72	.29	.00	5.28	24.6%
24966300 515040 SS100 A - WC	16	14	7.13	1.00	.00	6.87	50.9%
24966300 515040 SS110 D - WC	5	4	2.17	.30	.00	1.83	54.3%
24966300 515040 SS120 F - WC	10	9	2.27	.18	.00	6.73	25.2%
24966300 521415 COMP OP	1,378	1,378	1,382.45	.00	.00	-4.45	100.3%
24966300 522025 TELEPHONE	2,000	2,000	1,500.16	250.53	.00	499.84	75.0%
24966300 523600 EQP SERV	300	300	57.42	23.52	.00	242.58	19.1%
24966300 531000 OFFIC SUPL	100	100	.00	.00	.00	100.00	.0%
24966300 531050 POSTAGE	1,000	1,000	550.01	279.18	.00	449.99	55.0%
24966300 531065 ADVERTIS	100	100	.00	.00	.00	100.00	.0%
24966300 533200 MILEAGE	50,000	50,000	23,171.83	3,328.69	.00	26,828.17	46.3%
24966300 533220 EXPENSE	100	100	7.45	.00	.00	92.55	7.5%
24966300 539050 RECOGNIT	500	500	332.22	.00	.00	167.78	66.4%
24966300 553100 EQPMT SERV	0	0	82.08	.00	13.68	-95.76	100.0%
24966300 599000 SS100 A - IT	139	139	139.00	.00	.00	.00	100.0%
24966300 599000 SS110 D - IT	39	39	39.00	.00	.00	.00	100.0%
24966300 599000 SS120 F - IT	99	99	99.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER DRIVER	139,555	139,719	65,464.13	8,789.41	13.68	74,241.19	46.9%
<b>24968000 RECREATIONAL TRIP</b>							
24968000 533255 REC TRIP	35,000	35,000	20,554.74	4,645.94	.00	14,445.26	58.7%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
249 HUMAN SERVICES							
TOTAL RECREATIONAL TRIP	35,000	35,000	20,554.74	4,645.94	.00	14,445.26	58.7%
<b>24968600 HOMELESSNESS</b>							
24968600 539200 OTH EXPENS	3,000	3,000	2,693.56	375.00	.00	306.44	89.8%
TOTAL HOMELESSNESS	3,000	3,000	2,693.56	375.00	.00	306.44	89.8%
<b>24968800 SENIOR CELEBRATION</b>							
24968800 539200 OTHER EXP	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL SENIOR CELEBRATION	3,500	3,500	.00	.00	.00	3,500.00	.0%
<b>24968950 BINGO FUNDS</b>							
24968950 539200 OTHER EXP	200	200	200.00	.00	.00	.00	100.0%
TOTAL BINGO FUNDS	200	200	200.00	.00	.00	.00	100.0%
TOTAL SENIOR SERVICES	1,171,919	1,248,282	583,719.13	67,705.53	29,362.10	635,200.77	49.1%
<b>24970 ADRC</b>							
<b>24970595 ADRC</b>							
24970595 511000 SALARIES	406,302	428,175	228,246.88	31,548.93	.00	199,928.12	53.3%
24970595 511200 OVERTIME	2,015	2,015	348.48	.00	.00	1,666.52	17.3%
24970595 515005 RETIREMENT	28,181	28,303	15,747.92	2,176.92	.00	12,555.08	55.6%
24970595 515010 SOC SEC	25,324	25,433	12,942.76	1,765.61	.00	12,490.24	50.9%
24970595 515015 MEDICARE	5,927	5,951	3,026.78	412.91	.00	2,924.22	50.9%
24970595 515020 HLTH INS	94,637	94,637	76,274.14	11,851.31	.00	18,362.86	80.6%
24970595 515025 DENTAL INS	4,186	4,186	2,982.43	447.43	.00	1,203.57	71.2%
24970595 515030 LIFE INS	117	117	71.25	9.97	.00	45.75	60.9%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
249 HUMAN SERVICES							
24970595 515040 WORK COMP	3,568	3,571	2,027.74	279.30	.00	1,543.26	56.8%
24970595 515700 ED & TRAIN	2,500	2,500	1,412.00	.00	.00	1,088.00	56.5%
24970595 522025 TELEPHONE	3,100	3,100	1,596.29	265.15	.00	1,503.71	51.5%
24970595 525005 ADRC PURCH	21,762	21,762	8,167.40	4,243.74	1,919.86	11,674.74	46.4%
24970595 531000 OFFIC SUPL	5,300	5,300	1,029.44	.00	9.38	4,261.18	19.6%
24970595 531050 POSTAGE	500	500	33.64	.00	.00	466.36	6.7%
24970595 531065 ADVERTIS	0	0	731.53	.00	.00	-731.53	100.0%
24970595 533250 TRAVEL	7,500	7,500	4,199.17	155.10	.00	3,300.83	56.0%
24970595 553100 EQUIP SERV	1,296	1,296	989.04	163.27	54.74	252.22	80.5%
TOTAL ADRC	612,215	634,346	359,826.89	53,319.64	1,983.98	272,535.13	57.0%
TOTAL ADRC	612,215	634,346	359,826.89	53,319.64	1,983.98	272,535.13	57.0%
<b>24990 ECONOMIC SUPPORT SERVICES</b>							
<b>24990400 ECONOMIC SUPPORT SERVICES</b>							
24990400 511000 SALARIES	614,475	614,140	324,597.07	47,601.71	.00	289,542.93	52.9%
24990400 515005 RETIREMENT	42,408	42,384	22,320.67	3,207.93	.00	20,063.33	52.7%
24990400 515010 SOC SEC	38,104	38,083	18,595.19	2,665.38	.00	19,487.81	48.8%
24990400 515015 MEDICARE	8,916	8,911	4,348.91	623.38	.00	4,562.09	48.8%
24990400 515020 HLTH INS	181,983	181,983	103,817.52	15,699.24	.00	78,165.48	57.0%
24990400 515025 DENTAL INS	7,442	7,442	3,894.87	544.98	.00	3,547.13	52.3%
24990400 515030 LIFE INS	234	234	132.00	19.50	.00	102.00	56.4%
24990400 515040 WORK COMP	453	320	165.01	23.72	.00	154.99	51.6%
24990400 525005 HS805 ESS MISC E	0	0	524.28	78.55	.00	-524.28	100.0%
24990400 525005 HS810 ESS PAR PL	13,236	13,236	7,050.00	.00	.00	6,186.00	53.3%
24990400 527105 HS805 ESS MISC E	3,750	3,750	464.49	137.24	.00	3,285.51	12.4%
TOTAL ECONOMIC SUPPORT SERVICES	911,001	910,483	485,910.01	70,601.63	.00	424,572.99	53.4%
TOTAL ECONOMIC SUPPORT SERVICES	911,001	910,483	485,910.01	70,601.63	.00	424,572.99	53.4%
TOTAL HUMAN SERVICES	17,866,083	17,968,664	10,082,207.21	1,418,329.08	309,054.22	7,577,402.19	57.8%
TOTAL HUMAN SERVICES	17,866,083	17,968,664	10,082,207.21	1,418,329.08	309,054.22	7,577,402.19	57.8%
TOTAL EXPENSES	17,866,083	17,968,664	10,082,207.21	1,418,329.08	309,054.22	7,577,402.19	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
310 DEBT SERVICE							
<b>3810 PRINCIPAL ON DEBT</b>							
<b>38210 JUSTICE CENTER BOND</b>							
<b>38102100 JUSTICE CENTER BOND-PRINCIPAL</b>							
38102100 561000 JC PRIN	2,050,000	3,195,487	2,050,000.00	.00	.00	1,145,487.49	64.2%
TOTAL JUSTICE CENTER BOND-PRINCIP	2,050,000	3,195,487	2,050,000.00	.00	.00	1,145,487.49	64.2%
TOTAL JUSTICE CENTER BOND	2,050,000	3,195,487	2,050,000.00	.00	.00	1,145,487.49	64.2%
<b>38260 RADIO SYSTEM BOND</b>							
<b>38102600 RADIO SYSTEM BOND-PRINCIPAL</b>							
38102600 561000 RADIO PRIN	190,000	190,000	190,000.00	.00	.00	.00	100.0%
TOTAL RADIO SYSTEM BOND-PRINCIPAL	190,000	190,000	190,000.00	.00	.00	.00	100.0%
TOTAL RADIO SYSTEM BOND	190,000	190,000	190,000.00	.00	.00	.00	100.0%
TOTAL PRINCIPAL ON DEBT	2,240,000	3,385,487	2,240,000.00	.00	.00	1,145,487.49	66.2%
<b>3829 OTHER INT/FISCAL CHARGES</b>							
<b>38210 JUSTICE CENTER BOND</b>							
<b>38292100 JUSTICE CENTER BOND-INTEREST</b>							
38292100 562000 JC INT	225,327	225,327	122,953.75	.00	.00	102,373.25	54.6%
38292100 569250 JC CRG	1,111	1,111	.00	.00	.00	1,111.00	.0%
TOTAL JUSTICE CENTER BOND-INTERES	226,438	226,438	122,953.75	.00	.00	103,484.25	54.3%
TOTAL JUSTICE CENTER BOND	226,438	226,438	122,953.75	.00	.00	103,484.25	54.3%

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ACCOUNTS FOR: 310	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>38260 RADIO SYSTEM BOND</b>								
<b>38292600 RADIO SYSTEM BOND-INTEREST</b>								
38292600	562000	RADIO INT	6,638	6,638	4,387.50	.00	2,250.50	66.1%
38292600	569250	RADIO SERV	90	90	.00	.00	90.00	.0%
TOTAL RADIO SYSTEM BOND-INTEREST		6,728	6,728	4,387.50	.00	.00	2,340.50	65.2%
TOTAL RADIO SYSTEM BOND		6,728	6,728	4,387.50	.00	.00	2,340.50	65.2%
TOTAL OTHER INT/FISCAL CHARGES		233,166	233,166	127,341.25	.00	.00	105,824.75	54.6%
TOTAL DEBT SERVICE		2,473,166	3,618,653	2,367,341.25	.00	.00	1,251,312.24	65.4%
TOTAL EXPENSES		2,473,166	3,618,653	2,367,341.25	.00	.00	1,251,312.24	

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ACCOUNTS FOR: 410 CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>4700 CAPITAL PROJECTS</b>							
<b>47100 CAPITAL PROJECTS-GENERAL</b>							
<b>47100000 CAPITAL PROJECT-GENERAL</b>							
47100000 582950 CAP GENERA	1,534,623	1,818,624	1,117,740.47	219,600.00	300,000.00	400,883.53	78.0%
TOTAL CAPITAL PROJECT-GENERAL	1,534,623	1,818,624	1,117,740.47	219,600.00	300,000.00	400,883.53	78.0%
TOTAL CAPITAL PROJECTS-GENERAL	1,534,623	1,818,624	1,117,740.47	219,600.00	300,000.00	400,883.53	78.0%
TOTAL CAPITAL PROJECTS	1,534,623	1,818,624	1,117,740.47	219,600.00	300,000.00	400,883.53	78.0%
TOTAL CAPITAL PROJECTS	1,534,623	1,818,624	1,117,740.47	219,600.00	300,000.00	400,883.53	78.0%
TOTAL EXPENSES	1,534,623	1,818,624	1,117,740.47	219,600.00	300,000.00	400,883.53	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
633 SOLID WASTE	APPROX	BUDGET				BUDGET	USED
<b>6363 SOLID WASTE</b>							
<b>63630 SOLID WASTE</b>							
<b>63630000 SOLID WASTE OPERATIONS</b>							
63630000 511000 SALARIES	91,765	91,765	50,742.37	7,010.37	.00	41,022.63	55.3%
63630000 511200 OVERTIME	1,950	1,950	841.75	95.44	.00	1,108.25	43.2%
63630000 515005 RETIREMENT	6,467	6,467	3,559.24	490.29	.00	2,907.76	55.0%
63630000 515010 SOC SEC	5,812	5,812	3,040.15	420.41	.00	2,771.85	52.3%
63630000 515015 MEDICARE	1,358	1,358	710.96	98.32	.00	647.04	52.4%
63630000 515020 HLTH INS	20,279	20,279	12,110.02	1,747.16	.00	8,168.98	59.7%
63630000 515025 DENTAL INS	1,346	1,346	785.26	112.18	.00	560.74	58.3%
63630000 515030 LIFE INS	26	26	15.69	2.24	.00	10.31	60.3%
63630000 515040 WORK COMP	962	962	529.21	72.90	.00	432.79	55.0%
63630000 521315 SERV AGREE	12,500	12,500	11,317.54	.00	.00	1,182.46	90.5%
63630000 521340 SW200 LNDFIL OP	772,500	772,500	383,961.40	63,780.00	.00	388,538.60	49.7%
63630000 521340 SW220 WIL-KIL	1,500	1,500	764.46	262.96	.00	735.54	51.0%
63630000 521340 SW240 COVER SAND	80,000	76,500	36,567.00	11,475.00	.00	39,933.00	47.8%
63630000 521340 SW249 OTHER	1,300	1,300	695.00	85.00	.00	605.00	53.5%
63630000 521415 COMP OP	620	620	.00	.00	.00	620.00	.0%
63630000 521470 ENGINEER	50,000	50,000	40,439.66	.00	.00	9,560.34	80.9%
63630000 521495 LNDFL FLAR	1,000	1,000	.00	.00	.00	1,000.00	.0%
63630000 521760 ENVIRO REP	280,000	280,000	263,416.96	263,416.96	.00	16,583.04	94.1%
63630000 521790 LEACH DISP	330,660	330,660	124,828.66	15,196.72	.00	205,831.34	37.8%
63630000 521810 LTC COST	125,000	125,000	.00	.00	.00	125,000.00	.0%
63630000 521830 MONIT	25,000	25,000	6,305.00	.00	.00	18,695.00	25.2%
63630000 521840 RECYC TAX	330,000	330,000	149,327.52	82,426.40	.00	180,672.48	45.3%
63630000 522000 UTL SERV	14,000	14,000	4,183.59	420.66	.00	9,816.41	29.9%
63630000 522025 TELEPHONE	2,700	2,700	1,025.84	153.34	.00	1,674.16	38.0%
63630000 523505 SCALE MNTC	1,600	1,600	10,578.67	753.67	.00	-8,978.67	661.2%
63630000 523530 RD MAINT	6,500	6,500	4,399.93	231.61	.00	2,100.07	67.7%
63630000 524505 BLDG MAINT	2,500	2,500	509.10	.00	.00	1,990.90	20.4%
63630000 524510 VHCL MAINT	250	250	38.25	.00	.00	211.75	15.3%
63630000 524810 SITE MNTC	42,000	42,000	35,644.28	7,647.52	.00	6,355.72	84.9%
63630000 531000 OFFIC SUPL	1,500	1,500	1,262.40	69.56	.00	237.60	84.2%
63630000 531050 POSTAGE	300	300	10.36	10.36	.00	289.64	3.5%
63630000 531060 PRINTING	500	500	82.50	.00	.00	417.50	16.5%
63630000 532000 BK/PUB/SUB	1,500	1,500	.00	.00	.00	1,500.00	.0%
63630000 532650 SITE LIC	1,000	1,000	150.00	.00	.00	850.00	15.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
633 SOLID WASTE							
63630000 533010 CONF/SEM	1,500	1,500	1,317.96	.00	.00	182.04	87.9%
63630000 533200 MILEAGE	2,004	2,004	.00	.00	.00	2,004.00	.0%
63630000 569630 DBT SRV	400,000	400,000	.00	.00	.00	400,000.00	.0%
63630000 580150 LAND IMPR	50,000	50,000	11,937.66	.00	.00	38,062.34	23.9%
63630000 580500 BUILDINGS	5,000	5,000	.00	.00	.00	5,000.00	.0%
63630000 581000 CAP EQUIP	12,000	12,000	.00	.00	.00	12,000.00	.0%
63630000 582900 FUT CAPITA	125,000	125,000	.00	.00	.00	125,000.00	.0%
63630000 582910 FUT CAPITA	150,000	150,000	.00	.00	.00	150,000.00	.0%
63630000 589000 CONST PROG	0	951,961	176,330.40	18,512.38	113,750.00	661,880.60	30.5%
63630000 599000 IT POOL	234	234	234.00	.00	.00	.00	100.0%
TOTAL SOLID WASTE OPERATIONS	2,960,133	3,908,594	1,337,662.79	474,491.45	113,750.00	2,457,181.21	37.1%
TOTAL SOLID WASTE	2,960,133	3,908,594	1,337,662.79	474,491.45	113,750.00	2,457,181.21	37.1%

63650 RECYCLING SERVICES

63650000 RECYCLING SERVICES

63650000 511000 SALARIES	30,589	30,589	16,914.25	2,336.83	.00	13,674.75	55.3%
63650000 511200 OVERTIME	650	650	280.61	31.82	.00	369.39	43.2%
63650000 515005 RETIREMENT	2,158	2,158	1,186.48	163.44	.00	971.52	55.0%
63650000 515010 SOC SEC	1,939	1,939	1,036.06	140.14	.00	902.94	53.4%
63650000 515015 MEDICARE	456	456	242.36	32.78	.00	213.64	53.1%
63650000 515020 HLTH INS	6,760	6,760	4,036.78	582.40	.00	2,723.22	59.7%
63650000 515025 DENTAL INS	450	450	261.80	37.40	.00	188.20	58.2%
63650000 515030 LIFE INS	10	10	5.31	.76	.00	4.69	53.1%
63650000 515040 WORK COMP	323	323	176.44	24.30	.00	146.56	54.6%
63650000 521340 CONTR SERV	145,000	145,000	43,015.71	7,556.58	.00	101,984.29	29.7%
63650000 521770 TIRE RECYC	40,000	40,000	15,946.00	.00	.00	24,054.00	39.9%
63650000 521774 EWASTE R	5,000	5,000	113.60	.00	.00	4,886.40	2.3%
63650000 521777 OIL RECYCL	200	200	180.00	.00	.00	20.00	90.0%
63650000 522025 TELEPHONE	504	504	60.70	10.07	.00	443.30	12.0%
63650000 531050 POSTAGE	200	200	.00	.00	.00	200.00	.0%
63650000 531060 PRINTING	750	750	.00	.00	.00	750.00	.0%
63650000 532000 BK/PUB/SUB	200	200	76.68	.00	.00	123.32	38.3%
63650000 533010 CONF/SEM	250	250	.00	.00	.00	250.00	.0%
63650000 533200 MILEAGE	800	800	565.92	128.38	.00	234.08	70.7%
63650000 599000 IT POOL	78	78	78.00	.00	.00	.00	100.0%
TOTAL RECYCLING SERVICES	236,317	236,317	84,176.70	11,044.90	.00	152,140.30	35.6%
TOTAL RECYCLING SERVICES	236,317	236,317	84,176.70	11,044.90	.00	152,140.30	35.6%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
633 SOLID WASTE							
<b>63670 CLEAN SWEEP</b>							
<b>63670000 CLEAN SWEEP</b>							
63670000 521340 CONTR SERV	25,000	28,500	28,158.13	22,664.52	.00	341.87	98.8%
TOTAL CLEAN SWEEP	25,000	28,500	28,158.13	22,664.52	.00	341.87	98.8%
TOTAL CLEAN SWEEP	25,000	28,500	28,158.13	22,664.52	.00	341.87	98.8%
<b>63680 SITE 1 CLOSURE/POST CLOSURE</b>							
<b>63680000 SITE 1 CLOSURE/POST CLOSURE</b>							
63680000 521470 ENGINEER	2,000	2,000	.00	.00	.00	2,000.00	.0%
63680000 521790 LEACH DISP	20,000	20,000	13,120.00	2,370.00	.00	6,880.00	65.6%
63680000 521830 MONIT	30,000	30,000	7,214.00	.00	.00	22,786.00	24.0%
63680000 522000 UTL SERV	350	350	.00	.00	.00	350.00	.0%
63680000 524810 SITE MNTC	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SITE 1 CLOSURE/POST CLOSURE	54,350	54,350	20,334.00	2,370.00	.00	34,016.00	37.4%
TOTAL SITE 1 CLOSURE/POST CLOSURE	54,350	54,350	20,334.00	2,370.00	.00	34,016.00	37.4%
<b>63690 SAND CREEK</b>							
<b>63690000 SAND CREEK</b>							
63690000 521000 PROF SERV	0	136,207	50,477.86	11,050.00	.00	85,729.24	37.1%
63690000 521470 ENGINEER	1,000	1,000	.00	-2,210.00	.00	1,000.00	.0%
63690000 521830 MONIT	12,000	12,000	8,288.42	1,158.92	.00	3,711.58	69.1%
63690000 522000 UTL SERV	1,500	1,500	57.86	.00	.00	1,442.14	3.9%
TOTAL SAND CREEK	14,500	150,707	58,824.14	9,998.92	.00	91,882.96	39.0%
TOTAL SAND CREEK	14,500	150,707	58,824.14	9,998.92	.00	91,882.96	39.0%
TOTAL SOLID WASTE	3,290,300	4,378,468	1,529,155.76	520,569.79	113,750.00	2,735,562.34	37.5%

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ACCOUNTS FOR: 633	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SOLID WASTE	3,290,300	4,378,468	1,529,155.76	520,569.79	113,750.00	2,735,562.34	37.5%
	TOTAL EXPENSES	3,290,300	4,378,468	1,529,155.76	520,569.79	113,750.00	2,735,562.34	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
642 ROLLING HILLS							
6421 ROLLING HILLS							
64210 ROLLING HILLS							
64210110 DAILY PATIENT CARE							
64210110 511000 60100 DON	102,889	102,889	65,466.29	8,313.60	.00	37,422.71	63.6%
64210110 511000 60200 REG NURSES	742,468	871,002	387,308.60	48,841.39	.00	483,693.40	44.5%
64210110 511000 60300 LPN'S	525,425	559,656	211,655.50	31,416.96	.00	348,000.50	37.8%
64210110 511000 60310 POOL SAL	0	0	79,083.75	9,847.00	-2,047.00	-77,036.75	100.0%
64210110 511000 60400 NURSE AIDE	1,143,710	1,227,553	493,257.78	86,269.07	.00	734,295.22	40.2%
64210110 511000 60410 SALARIES	200,000	200,000	186,139.44	7,939.77	-1,833.75	15,694.31	92.2%
64210110 511000 60460 SALARIES	0	0	16,950.08	5,000.79	.00	-16,950.08	100.0%
64210110 511000 60500 WARD CLERK	38,670	38,670	21,520.96	3,096.04	.00	17,149.04	55.7%
64210110 511200 60200 REG NURSES	0	0	25,196.47	2,173.47	.00	-25,196.47	100.0%
64210110 511200 60300 LPN'S	25,000	25,000	7,056.34	525.35	.00	17,943.66	28.2%
64210110 511200 60400 NURSE AIDE	52,000	52,000	21,077.13	2,072.96	.00	30,922.87	40.5%
64210110 511200 60500 WARD CLERK	0	0	358.77	.00	.00	-358.77	100.0%
64210110 515005 60100 DON	7,100	7,100	4,112.79	573.64	.00	2,987.21	57.9%
64210110 515005 60200 REG NURSES	51,231	60,102	23,842.43	3,175.86	.00	36,259.57	39.7%
64210110 515005 60300 LPN'S	37,982	40,345	11,517.87	1,503.46	.00	28,827.13	28.5%
64210110 515005 60400 NURSE AIDE	82,506	88,292	27,424.74	4,356.32	.00	60,867.26	31.1%
64210110 515005 60500 WARD CLERK	2,669	2,669	1,509.69	213.63	.00	1,159.31	56.6%
64210110 515010 60100 DON	6,380	6,380	3,917.48	494.79	.00	2,462.52	61.4%
64210110 515010 60200 REG NURSES	46,034	54,004	24,539.43	3,028.62	.00	29,464.57	45.4%
64210110 515010 60300 LPN'S	34,128	36,252	12,732.27	1,866.85	.00	23,519.73	35.1%
64210110 515010 60400 NURSE AIDE	74,135	79,335	30,263.04	5,234.85	.00	49,071.96	38.1%
64210110 515010 60460 SOC SEC	0	0	1,050.92	310.06	.00	-1,050.92	100.0%
64210110 515010 60500 WARD CLERK	2,399	2,399	1,296.08	183.06	.00	1,102.92	54.0%
64210110 515015 60100 DON	1,493	1,493	916.17	115.72	.00	576.83	61.4%
64210110 515015 60200 REG NURSES	10,767	12,632	5,739.05	708.32	.00	6,892.95	45.4%
64210110 515015 60300 LPN'S	7,983	8,481	2,977.74	436.60	.00	5,503.26	35.1%
64210110 515015 60400 NURSE AIDE	17,340	18,556	7,077.61	1,224.32	.00	11,478.39	38.1%
64210110 515015 60460 MEDICARE	0	0	245.76	72.51	.00	-245.76	100.0%
64210110 515015 60500 WARD CLERK	562	562	303.13	42.81	.00	258.87	53.9%
64210110 515020 60100 DON	27,039	27,039	12,484.54	1,824.02	.00	14,554.46	46.2%
64210110 515020 60200 REG NURSES	142,500	142,500	74,370.66	9,812.87	.00	68,129.34	52.2%
64210110 515020 60300 LPN'S	148,200	148,200	55,255.26	8,001.54	.00	92,944.74	37.3%
64210110 515020 60400 NURSE AIDE	240,000	240,000	144,534.50	21,464.69	.00	95,465.50	60.2%
64210110 515020 60500 WARD CLERK	27,039	27,039	5,347.29	793.06	.00	21,691.71	19.8%



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ACCOUNTS FOR: 642 ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64210110 515025 60100 DON	898	898	518.89	74.79	.00	379.11	57.8%
64210110 515025 60200 REG NURSES	5,500	5,500	2,919.29	390.42	.00	2,580.71	53.1%
64210110 515025 60300 LPN'S	3,500	3,500	1,708.86	247.56	.00	1,791.14	48.8%
64210110 515025 60400 NURSE AIDE	5,200	5,200	4,077.95	612.71	.00	1,122.05	78.4%
64210110 515025 60500 WARD CLERK	898	898	160.68	24.06	.00	737.32	17.9%
64210110 515030 60100 DON	18	18	10.41	1.50	.00	7.59	57.8%
64210110 515030 60200 REG NURSES	180	180	62.39	8.38	.00	117.61	34.7%
64210110 515030 60300 LPN'S	120	120	45.24	6.87	.00	74.76	37.7%
64210110 515030 60400 NURSE AIDE	270	270	127.43	20.63	.00	142.57	47.2%
64210110 515030 60500 WARD CLERK	18	18	9.98	1.50	.00	8.02	55.4%
64210110 515040 60100 DON	1,057	1,057	671.70	85.30	.00	385.30	63.5%
64210110 515040 60200 REG NURSES	7,619	8,939	4,232.23	523.32	.00	4,706.77	47.3%
64210110 515040 60300 LPN'S	5,648	6,000	2,244.00	327.71	.00	3,756.00	37.4%
64210110 515040 60400 NURSE AIDE	12,270	13,132	5,031.36	871.28	.00	8,100.64	38.3%
64210110 515040 60460 WORK COMP	0	0	173.92	51.30	.00	-173.92	100.0%
64210110 515040 60500 WARD CLERK	29	29	166.49	33.34	.00	-137.49	574.1%
64210110 515100 60400 NURSE AIDE	0	0	119.00	117.00	.00	-119.00	100.0%
64210110 534255 CATH&INCON	32,000	35,000	21,750.89	3,233.17	.00	13,249.11	62.1%
64210110 534260 NURS SUPL	85,000	85,000	32,686.23	2,894.24	133.50	52,180.27	38.6%
64210110 534265 OVER-COUNT	21,000	21,000	10,153.40	1,141.36	.00	10,846.60	48.3%
<b>TOTAL DAILY PATIENT CARE</b>	<b>3,978,874</b>	<b>4,266,909</b>	<b>2,053,399.90</b>	<b>281,600.44</b>	<b>-3,747.25</b>	<b>2,217,256.35</b>	<b>48.0%</b>
<b>64210120 COVID 19</b>							
64210120 511000 COVID PAY	0	0	4,921.04	1,983.66	.00	-4,921.04	100.0%
64210120 515005 RETIREMENT	0	0	338.79	136.88	.00	-338.79	100.0%
64210120 515010 SOC SEC	0	0	292.56	111.83	.00	-292.56	100.0%
64210120 515015 MEDICARE	0	0	68.43	26.16	.00	-68.43	100.0%
64210120 515040 WORK COMP	0	0	41.41	20.34	.00	-41.41	100.0%
<b>TOTAL COVID 19</b>	<b>0</b>	<b>0</b>	<b>5,662.23</b>	<b>2,278.87</b>	<b>.00</b>	<b>-5,662.23</b>	<b>100.0%</b>
<b>64210131 BILLABLE LAB, XRAY, MED SUPP</b>							
64210131 521120 62700 MDCR A LAB	3,000	3,000	467.22	.00	.00	2,532.78	15.6%
64210131 521120 62710 MED A X-R	1,000	1,000	127.96	.00	.00	872.04	12.8%
64210131 521120 62720 MED SUPP	1,000	1,000	.00	.00	.00	1,000.00	.0%
64210131 521120 62900 MNGD CR LB	500	500	.00	.00	.00	500.00	.0%
64210131 521120 62910 MNGD C X-R	600	600	.00	.00	.00	600.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
642 ROLLING HILLS							
64210131 521120 63000 ADV A LAB	750	750	86.99	14.93	.00	663.01	11.6%
64210131 521120 63010 ADV X-RAY	750	750	139.44	139.44	.00	610.56	18.6%
64210131 521120 63020 ADV A MED	100	100	.00	.00	.00	100.00	.0%
TOTAL BILLABLE LAB, XRAY, MED SUP	7,700	7,700	821.61	154.37	.00	6,878.39	10.7%
<b>64210133 BILLABLE OXGEN</b>							
64210133 534290 62700 MEDICARE	1,000	1,000	40.08	.00	.00	959.92	4.0%
64210133 534290 62900 MNGD CARE	500	500	.00	.00	.00	500.00	.0%
64210133 534290 63000 ADV OXYGEN	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL BILLABLE OXGEN	3,500	3,500	40.08	.00	.00	3,459.92	1.1%
<b>64210160 BILLABLE PHARMACY</b>							
64210160 521125 62700 MED A PHAR	25,000	25,000	13,505.38	3,457.62	.00	11,494.62	54.0%
64210160 521125 62900 MC PHARMAC	3,000	3,000	.00	.00	.00	3,000.00	.0%
64210160 521125 63000 ADV A PHAR	10,000	10,000	2,494.37	572.01	.00	7,505.63	24.9%
TOTAL BILLABLE PHARMACY	38,000	38,000	15,999.75	4,029.63	.00	22,000.25	42.1%
<b>64210211 PHYSICAL THERAPY</b>							
64210211 521370 62700 MED A PT	20,000	20,000	7,827.48	1,020.00	.00	12,172.52	39.1%
64210211 521370 62900 MC PT	1,000	1,000	.00	.00	.00	1,000.00	.0%
64210211 521370 63000 ADV A PT	11,000	11,000	3,707.70	706.86	.00	7,292.30	33.7%
64210211 521370 63200 PART B	25,000	25,000	6,154.22	1,222.63	.00	18,845.78	24.6%
64210211 521370 63300 ADV B PT	0	0	1,584.13	514.66	.00	-1,584.13	100.0%
TOTAL PHYSICAL THERAPY	57,000	57,000	19,273.53	3,464.15	.00	37,726.47	33.8%
<b>64210213 OCCUPATIONAL THERAPY</b>							
64210213 521373 62700 MED A OT	20,000	20,000	7,451.10	845.58	.00	12,548.90	37.3%
64210213 521373 62900 MC OT	1,000	1,000	.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 642	ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64210213	521373 63000 ADV A OT	12,000	12,000	3,870.90	933.30	.00	8,129.10	32.3%
64210213	521373 63200 PART B	30,000	30,000	2,727.22	120.29	.00	27,272.78	9.1%
64210213	521373 63300 ADV B OCCU	0	2,000	509.23	.00	.00	1,490.77	25.5%
TOTAL OCCUPATIONAL THERAPY		63,000	65,000	14,558.45	1,899.17	.00	50,441.55	22.4%
<b>64210215 SPEECH THERAPY</b>								
64210215	521377 62700 MED A ST	3,000	3,000	1,009.80	.00	.00	1,990.20	33.7%
64210215	521377 63000 ADV A ST	2,000	2,000	47.94	.00	.00	1,952.06	2.4%
64210215	521377 63200 PART B	6,000	6,000	.00	.00	.00	6,000.00	.0%
64210215	521377 63300 ADV B SPEE	0	0	60.28	60.28	.00	-60.28	100.0%
TOTAL SPEECH THERAPY		11,000	11,000	1,118.02	60.28	.00	9,881.98	10.2%
<b>64210260 PHYSICIAN</b>								
64210260	521340 CONTR SERV	12,000	12,000	3,000.00	.00	.00	9,000.00	25.0%
TOTAL PHYSICIAN		12,000	12,000	3,000.00	.00	.00	9,000.00	25.0%
<b>64210280 SOCIAL SERVICES</b>								
64210280	511000 60600 SOC WORKER	105,592	105,592	61,013.83	8,249.78	.00	44,578.17	57.8%
64210280	515005 60600 SOC WORKER	7,286	7,286	4,209.97	569.24	.00	3,076.03	57.8%
64210280	515010 60600 SOC WORKER	6,549	6,549	3,476.61	470.54	.00	3,072.39	53.1%
64210280	515015 60600 SOC WORKER	1,532	1,532	813.05	110.04	.00	718.95	53.1%
64210280	515020 60600 SOC WORKER	31,717	31,717	19,484.78	2,755.27	.00	12,232.22	61.4%
64210280	515025 60600 SOC WORKER	1,013	1,013	596.39	85.02	.00	416.61	58.9%
64210280	515030 60600 SOC WORKER	25	25	15.04	2.14	.00	9.96	60.2%
64210280	515040 60600 SOC WORKER	77	77	31.10	4.20	.00	45.90	40.4%
TOTAL SOCIAL SERVICES		153,791	153,791	89,640.77	12,246.23	.00	64,150.23	58.3%
<b>64210310 RECREATIONAL ACTIVITIES</b>								
64210310	511000 60700 ACTIV D&A	105,575	105,575	58,775.53	7,993.51	.00	46,799.47	55.7%

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ACCOUNTS FOR: 642 ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64210310 511000 60800 ACTIV AIDE	124,636	134,795	54,968.35	7,843.97	.00	79,826.65	40.8%
64210310 511200 60700 ACT AST OT	0	0	10.07	.00	.00	-10.07	100.0%
64210310 511200 60800 ACT AID OT	0	0	78.64	6.09	.00	-78.64	100.0%
64210310 515005 60700 ACTIV D&A	7,287	7,287	4,056.22	551.55	.00	3,230.78	55.7%
64210310 515005 60800 ACTIV AIDE	8,600	9,302	3,379.35	403.96	.00	5,922.65	36.3%
64210310 515010 60700 ACTVY DIR	6,547	6,547	3,363.85	459.88	.00	3,183.15	51.4%
64210310 515010 60800 ACTIV AIDE	7,728	8,358	2,994.28	472.50	.00	5,363.72	35.8%
64210310 515015 60700 ACTIV D&A	1,532	1,532	786.71	107.55	.00	745.29	51.4%
64210310 515015 60800 ACTIV AIDE	1,808	1,957	700.29	110.53	.00	1,256.71	35.8%
64210310 515020 60700 ACTIV D&A	43,262	43,262	22,653.80	3,163.52	.00	20,608.20	52.4%
64210310 515020 60800 ACTIV AIDE	17,100	17,100	17,867.92	1,735.06	.00	-767.92	104.5%
64210310 515025 60700 ACTIV D&A	1,437	1,437	843.95	118.50	.00	593.05	58.7%
64210310 515025 60800 ACTIV AIDE	400	400	192.24	.00	.00	207.76	48.1%
64210310 515030 60700 ACTVTY DIR	28	28	16.94	2.38	.00	11.06	60.5%
64210310 515030 60800 ACTIV AIDE	30	30	24.60	3.80	.00	5.40	82.0%
64210310 515040 60700 ACTIV D&A	1,085	1,085	603.10	82.00	.00	481.90	55.6%
64210310 515040 60800 ACTIV AIDE	1,280	1,385	564.72	80.54	.00	820.28	40.8%
64210310 534005 GEN SUP/EX	3,123	3,123	3,009.24	252.48	.00	113.76	96.4%
TOTAL RECREATIONAL ACTIVITIES	331,458	343,203	174,889.80	23,387.82	.00	168,313.20	51.0%
<b>64210410 PSYCHIATRIST</b>							
64210410 521340 CONTR SERV	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PSYCHIATRIST	1,000	1,000	.00	.00	.00	1,000.00	.0%
<b>64210510 THE MEADOWS</b>							
64210510 511000 60200 SALARIES	40,631	40,631	2,598.42	197.82	.00	38,032.58	6.4%
64210510 511000 60400 NURSE AIDE	226,473	226,473	39,958.19	7,773.99	.00	186,514.81	17.6%
64210510 511000 60450 SALARIES	217,465	234,309	125,408.37	18,004.00	.00	108,900.63	53.5%
64210510 511000 60460 SALARIES	0	0	1,067.70	324.90	.00	-1,067.70	100.0%
64210510 511000 60800 ACTIV AIDE	16,349	16,349	1,838.99	188.66	.00	14,510.01	11.2%
64210510 511000 61200 MEADOW CRD	32,000	32,000	18,606.99	2,624.13	.00	13,393.01	58.1%
64210510 511000 61300 HSKEEPING	6,354	6,354	2,190.62	338.74	.00	4,163.38	34.5%
64210510 511200 60400 NURSE AIDE	5,000	5,000	1,914.58	702.64	.00	3,085.42	38.3%
64210510 511200 60450 OVERTIME	12,000	12,000	7,189.41	181.90	.00	4,810.59	59.9%
64210510 515005 60200 RETIREMENT	2,803	2,803	179.30	13.65	.00	2,623.70	6.4%
64210510 515005 60400 NURSE AIDE	15,974	15,974	2,889.23	584.89	.00	13,084.77	18.1%

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ACCOUNTS 642	FOR: ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64210510	515005 60450 RETIREMENT	15,834	16,997	7,303.96	836.63	.00	9,693.04	43.0%
64210510	515005 60800 ACTIV AIDE	1,128	1,128	126.86	13.01	.00	1,001.14	11.2%
64210510	515005 61200 MEADOW CRD	2,208	2,208	1,283.90	181.07	.00	924.10	58.1%
64210510	515005 61300 HSKEEPING	439	439	151.14	23.38	.00	287.86	34.4%
64210510	515010 60200 SOC SEC	2,519	2,519	160.18	11.34	.00	2,358.82	6.4%
64210510	515010 60400 NURSE AIDE	14,352	14,352	2,586.64	518.97	.00	11,765.36	18.0%
64210510	515010 60450 SOC SEC	14,229	15,274	7,876.98	1,084.31	.00	7,397.02	51.6%
64210510	515010 60460 SOC SEC	0	0	66.20	20.15	.00	-66.20	100.0%
64210510	515010 60800 ACTIV AIDE	1,014	1,014	107.89	10.97	.00	906.11	10.6%
64210510	515010 61200 MEADOW CRD	1,985	1,985	1,106.91	151.58	.00	878.09	55.8%
64210510	515010 61300 HSKEEPING	394	394	5.73	19.54	.00	388.27	1.5%
64210510	515015 60200 MEDICARE	589	589	37.46	2.65	.00	551.54	6.4%
64210510	515015 60400 NURSE AIDE	3,358	3,358	604.93	121.36	.00	2,753.07	18.0%
64210510	515015 60450 MEDICARE	3,328	3,573	1,842.12	253.60	.00	1,730.88	51.6%
64210510	515015 60460 MEDICARE	0	0	15.49	4.72	.00	-15.49	100.0%
64210510	515015 60800 ACTIV AIDE	237	237	25.21	2.56	.00	211.79	10.6%
64210510	515015 61200 MEADOW CRD	465	465	258.85	35.45	.00	206.15	55.7%
64210510	515015 61300 HSKEEPING	92	92	1.33	4.57	.00	90.67	1.4%
64210510	515020 60200 HLTH INS	13,519	13,519	677.17	20.69	.00	12,841.83	5.0%
64210510	515020 60400 NURSE AIDE	38,000	38,000	981.34	576.40	.00	37,018.66	2.6%
64210510	515020 60450 HLTH INS	11,000	11,000	23,390.01	3,842.68	.00	-12,390.01	212.6%
64210510	515020 60800 ACTIV AIDE	0	0	625.50	66.54	.00	-625.50	100.0%
64210510	515020 61200 MEADOW CRD	10,816	10,816	6,676.53	990.06	.00	4,139.47	61.7%
64210510	515020 61300 HSKEEPING	0	0	1,060.62	132.47	.00	-1,060.62	100.0%
64210510	515025 60200 DENTAL IN	449	449	20.04	.00	.00	428.96	4.5%
64210510	515025 60400 NURSE AIDE	1,500	1,500	49.71	29.82	.00	1,450.29	3.3%
64210510	515025 60450 DENTAL IN	225	225	805.74	124.66	.00	-580.74	358.1%
64210510	515025 60800 ACTIV AIDE	0	0	3.50	.00	.00	-3.50	100.0%
64210510	515025 61200 MEADOW CRD	359	359	203.11	31.08	.00	155.89	56.6%
64210510	515025 61300 HSKEEPING	0	0	28.97	1.50	.00	-28.97	100.0%
64210510	515030 60200 LIFE INS	9	9	.40	.00	.00	8.60	4.4%
64210510	515030 60400 NURSE AIDE	45	45	1.36	.60	.00	43.64	3.0%
64210510	515030 60450 LIFE INS	30	30	40.82	5.86	.00	-10.82	136.1%
64210510	515030 60800 ACTIV AIDE	10	10	.71	.07	.00	9.29	7.1%
64210510	515030 61200 MEADOW CRD	8	8	4.06	.62	.00	3.94	50.8%
64210510	515030 61300 HSKEEPING	3	3	1.12	.09	.00	1.88	37.3%
64210510	515040 60200 WORK COMP	417	417	26.66	2.03	.00	390.34	6.4%
64210510	515040 60400 NURSE AIDE	2,377	2,377	426.64	85.58	.00	1,950.36	17.9%
64210510	515040 60450 WORK COMP	2,356	2,529	1,360.21	186.29	.00	1,168.79	53.8%
64210510	515040 60460 WORK COMP	0	0	10.96	3.34	.00	-10.96	100.0%
64210510	515040 60800 ACTIV AIDE	168	168	18.89	1.93	.00	149.11	11.2%
64210510	515040 61200 MEADOW CRD	329	329	190.88	26.92	.00	138.12	58.0%
64210510	515040 61300 HSKEEPING	66	66	22.46	3.48	.00	43.54	34.0%
64210510	515700 ED & TRAIN	3,500	3,500	1,315.15	.00	.00	2,184.85	37.6%

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ACCOUNTS FOR: 642	ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64210510	521340 CONTR SERV	5,000	5,000	1,222.75	201.91	-201.91	3,979.16	20.4%
64210510	534005 GEN SUP/EX	4,000	5,000	1,625.51	4.90	.00	3,374.49	32.5%
64210510	534750 FOOD/MEALS	40,000	40,000	24,986.05	46.19	.00	15,013.95	62.5%
64210510	539910 RESID PROP	500	500	.00	.00	.00	500.00	.0%
64210510	556800 LIC & TAX	1,600	1,600	125.00	.00	.00	1,475.00	7.8%
64210510	581090 FURNISH	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL THE MEADOWS		775,506	795,976	293,305.45	40,616.89	-201.91	502,872.46	36.8%

64210515 PRAIRIE HILLS RCAC

64210515	511000 60200 SALARIES	40,631	40,631	2,731.23	310.86	.00	37,899.77	6.7%
64210515	511000 60400 SALARIES	0	0	4,332.61	996.08	.00	-4,332.61	100.0%
64210515	511000 60450 SALARIES	188,947	205,790	137,208.65	21,750.45	.00	68,581.35	66.7%
64210515	511000 60460 SALARIES	0	0	133.38	68.40	.00	-133.38	100.0%
64210515	511000 60800 SALARIES	10,899	10,899	1,719.86	192.34	.00	9,179.14	15.8%
64210515	511000 61250 SALARIES	38,392	38,392	20,036.21	2,862.29	.00	18,355.79	52.2%
64210515	511000 61300 SALARIES	6,321	12,523	6,553.59	1,428.60	.00	5,969.41	52.3%
64210515	511200 60400 OVERTIME	0	0	35.86	.00	.00	-35.86	100.0%
64210515	511200 60450 OVERTIME	14,000	14,000	2,158.68	218.83	.00	11,841.32	15.4%
64210515	515005 60200 RETIREMENT	2,805	2,805	188.46	21.45	.00	2,616.54	6.7%
64210515	515005 60400 RETIREMENT	0	0	301.42	68.72	.00	-301.42	100.0%
64210515	515005 60450 RETIREMENT	14,004	15,166	6,708.41	1,116.76	.00	8,457.59	44.2%
64210515	515005 60800 RETIREMENT	753	753	115.71	13.26	.00	637.29	15.4%
64210515	515005 61250 RETIREMENT	2,650	2,650	1,382.50	197.50	.00	1,267.50	52.2%
64210515	515005 61300 RETIREMENT	436	864	452.16	98.57	.00	411.84	52.3%
64210515	515010 60200 SOC SEC	2,520	2,520	167.87	17.81	.00	2,352.13	6.7%
64210515	515010 60400 SOC SEC	0	0	257.10	58.07	.00	-257.10	100.0%
64210515	515010 60450 SOC SEC	12,585	13,630	8,386.91	1,318.00	.00	5,243.09	61.5%
64210515	515010 60460 SOC SEC	0	0	8.27	4.24	.00	-8.27	100.0%
64210515	515010 60800 SOC SEC	676	676	101.87	11.68	.00	574.13	15.1%
64210515	515010 61250 SOC SEC	2,381	2,381	1,213.51	170.91	.00	1,167.49	51.0%
64210515	515010 61300 SOC SEC	392	777	380.30	82.06	.00	396.70	48.9%
64210515	515015 60200 MEDICARE	591	591	39.27	4.17	.00	551.73	6.6%
64210515	515015 60400 MEDICARE	0	0	60.13	13.59	.00	-60.13	100.0%
64210515	515015 60450 MEDICARE	2,945	3,189	1,961.41	308.23	.00	1,227.59	61.5%
64210515	515015 60460 MEDICARE	0	0	1.93	.99	.00	-1.93	100.0%
64210515	515015 60800 MEDICARE	159	159	23.83	2.73	.00	135.17	15.0%
64210515	515015 61250 MEDICARE	558	558	283.81	39.97	.00	274.19	50.9%
64210515	515015 61300 MEDICARE	92	182	88.92	19.19	.00	93.08	48.9%
64210515	515020 60200 HLTH INS	13,520	13,520	692.59	32.52	.00	12,827.41	5.1%
64210515	515020 60400 HLTH INS	0	0	1,243.94	336.29	.00	-1,243.94	100.0%

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ACCOUNTS FOR: ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64210515 515020 60450 HLTH INS	34,200	34,200	25,842.33	3,884.72	.00	8,357.67	75.6%
64210515 515020 60800 HLTH INS	0	0	654.88	22.42	.00	-654.88	100.0%
64210515 515020 61250 HLTH INS	7,019	7,019	4,189.27	587.15	.00	2,829.73	59.7%
64210515 515020 61300 HLTH INS	0	0	3,726.73	584.30	.00	-3,726.73	100.0%
64210515 515025 60200 DENTAL IN	449	449	20.04	.00	.00	428.96	4.5%
64210515 515025 60400 DENTAL IN	0	0	14.53	.00	.00	-14.53	100.0%
64210515 515025 60450 DENTAL IN	1,575	1,575	1,349.86	173.30	.00	225.14	85.7%
64210515 515025 60800 DENTAL IN	0	0	3.70	.00	.00	-3.70	100.0%
64210515 515025 61250 DENTAL IN	174	174	95.56	13.83	.00	78.44	54.9%
64210515 515025 61300 DENTAL IN	0	0	119.35	12.65	.00	-119.35	100.0%
64210515 515030 60200 LIFE INS	9	9	.40	.00	.00	8.60	4.4%
64210515 515030 60400 LIFE INS	0	0	.29	.00	.00	-.29	100.0%
64210515 515030 60450 LIFE INS	40	40	46.72	8.09	.00	-6.72	116.8%
64210515 515030 60800 LIFE INS	8	8	.66	.08	.00	7.34	8.3%
64210515 515030 61250 LIFE INS	11	11	5.96	.86	.00	5.04	54.2%
64210515 515030 61300 LIFE INS	3	3	3.83	.79	.00	-.83	127.7%
64210515 515040 60200 WORK COMP	418	418	28.03	3.19	.00	389.97	6.7%
64210515 515040 60400 WORK COMP	0	0	44.83	10.22	.00	-44.83	100.0%
64210515 515040 60450 WORK COMP	2,083	2,256	1,429.84	225.38	.00	826.16	63.4%
64210515 515040 60460 WORK COMP	0	0	1.37	.70	.00	-1.37	100.0%
64210515 515040 60800 WORK COMP	113	113	17.69	1.98	.00	95.31	15.7%
64210515 515040 61250 WORK COMP	29	29	19.08	1.46	.00	9.92	65.8%
64210515 515040 61300 WORK COMP	66	130	67.25	14.66	.00	62.75	51.7%
64210515 515700 ED & TRAIN	3,100	3,100	1,057.20	161.99	.00	2,042.80	34.1%
64210515 521340 CONTR SERV	1,000	1,000	3,278.23	557.11	-557.11	-1,721.12	272.1%
64210515 534005 OPERAT EXP	4,000	10,000	2,585.99	56.71	27.64	7,386.37	26.1%
64210515 534750 FOOD	60,000	60,000	25,081.63	123.71	.00	34,918.37	41.8%
64210515 539910 RESID PROP	500	500	10.00	.00	.00	490.00	2.0%
64210515 556800 LIC & TAX	700	700	125.00	.00	.00	575.00	17.9%
64210515 581090 FURNISH	2,000	2,000	.00	.00	.00	2,000.00	.0%
<b>TOTAL PRAIRIE HILLS RCAC</b>	<b>473,754</b>	<b>506,390</b>	<b>268,790.64</b>	<b>38,209.86</b>	<b>-529.47</b>	<b>238,128.83</b>	<b>53.0%</b>

64210561 DIETARY

64210561 511000 61400 DIET MGR	65,935	65,935	37,705.79	5,089.61	.00	28,229.21	57.2%
64210561 511000 61500 COOK&AIDES	621,056	656,240	357,161.44	55,324.19	.00	299,078.56	54.4%
64210561 511200 61500 COOK&AIDES	6,500	6,500	3,413.26	200.22	.00	3,086.74	52.5%
64210561 515005 61400 DIET MGR	4,550	4,550	2,601.72	351.18	.00	1,948.28	57.2%
64210561 515005 61500 COOK&AIDES	43,164	45,592	16,683.52	2,405.62	.00	28,908.48	36.6%
64210561 515010 61400 DIET MGR	4,089	4,089	2,187.94	294.38	.00	1,901.06	53.5%
64210561 515010 61500 COOK&AIDES	38,910	41,093	21,238.04	3,285.60	.00	19,854.96	51.7%

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ACCOUNTS FOR: 642 ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64210561 515015 61400 DIET MGR	957	957	511.72	68.85	.00	445.28	53.5%
64210561 515015 61500 COOK&AIDES	9,103	9,614	4,966.93	768.41	.00	4,647.07	51.7%
64210561 515020 61400 DIET MGR	11,697	11,697	7,090.02	1,012.86	.00	4,606.98	60.6%
64210561 515020 61500 COOK&AIDES	172,000	172,000	87,913.68	13,149.88	.00	84,086.32	51.1%
64210561 515025 61400 DIET MGR	289	289	168.42	24.06	.00	120.58	58.3%
64210561 515025 61500 COOK&AIDES	4,900	4,900	2,693.01	395.40	.00	2,206.99	55.0%
64210561 515030 61400 DIET MGR	18	18	10.50	1.50	.00	7.50	58.3%
64210561 515030 61500 COOK&AIDES	200	200	87.86	12.98	.00	112.14	43.9%
64210561 515040 61400 DIET MGR	677	677	386.87	52.22	.00	290.13	57.1%
64210561 515040 61500 COOK&AIDES	6,422	6,784	3,699.44	569.67	.00	3,084.56	54.5%
64210561 521340 CONTR SERV	55,416	55,416	30,061.50	3,958.50	.00	25,354.50	54.2%
64210561 534005 GEN SUP/EX	22,000	22,000	14,910.55	1,806.66	.00	7,089.45	67.8%
64210561 534750 RAW FOOD	178,000	178,000	89,131.61	12,879.82	-584.27	89,452.66	49.7%
64210561 534790 REBATES	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%
64210561 534810 VEND MACH	2,600	2,600	1,125.29	137.58	.00	1,474.71	43.3%
<b>TOTAL DIETARY</b>	<b>1,244,983</b>	<b>1,285,651</b>	<b>683,749.11</b>	<b>101,789.19</b>	<b>-584.27</b>	<b>602,486.16</b>	<b>53.1%</b>
<b>64210610 PLANT OPERATIONS &amp; MAINT</b>							
64210610 511000 MAINT SAL	95,810	95,810	39,161.70	7,362.43	.00	56,648.30	40.9%
64210610 511200 OVERTIME	4,100	4,100	2,145.03	250.22	.00	1,954.97	52.3%
64210610 515005 RETIREMENT	6,874	6,874	2,843.51	525.26	.00	4,030.49	41.4%
64210610 515010 SOC SEC	6,203	6,203	2,447.54	440.14	.00	3,755.46	39.5%
64210610 515015 MEDICARE	1,456	1,456	572.37	102.95	.00	883.63	39.3%
64210610 515020 HLTH INS	29,408	29,408	13,337.06	2,706.96	.00	16,070.94	45.4%
64210610 515025 DENTAL INS	1,640	1,640	454.99	3.96	.00	1,185.01	27.7%
64210610 515030 LIFE INS	36	36	11.23	.19	.00	24.77	31.2%
64210610 515040 WORK COMP	1,031	1,031	423.84	78.12	.00	607.16	41.1%
64210610 521340 CONTR SERV	22,000	30,000	11,700.25	200.00	.00	18,299.75	39.0%
64210610 524505 BLDG MAINT	43,435	55,000	19,935.91	1,353.10	1,343.95	33,720.14	38.7%
<b>TOTAL PLANT OPERATIONS &amp; MAINT</b>	<b>211,993</b>	<b>231,558</b>	<b>93,033.43</b>	<b>13,023.33</b>	<b>1,343.95</b>	<b>137,180.62</b>	<b>40.8%</b>
<b>64210710 HOUSEKEEPING</b>							
64210710 511000 61300 HSKEEPING	135,612	166,155	84,978.72	12,201.23	.00	81,176.28	51.1%
64210710 511200 61300 HSKP OT	0	0	802.69	59.58	.00	-802.69	100.0%
64210710 515005 61300 HSKEEPING	9,359	11,468	5,800.35	846.00	.00	5,667.65	50.6%
64210710 515010 61300 HSKEEPING	8,410	10,306	5,138.48	711.75	.00	5,167.52	49.9%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
642 ROLLING HILLS	APPROP	BUDGET				BUDGET	USED
64210710 515015 61300 HSKEEPING	1,971	2,415	1,201.72	166.45	.00	1,213.28	49.8%
64210710 515020 61300 HSKEEPING	34,057	34,057	24,057.51	4,316.51	.00	9,999.49	70.6%
64210710 515025 61300 HSKEEPING	1,071	1,071	677.95	127.80	.00	393.05	63.3%
64210710 515030 61300 HSKEEPING	130	130	46.68	7.18	.00	83.32	35.9%
64210710 515040 61300 HSKEEPING	1,394	1,709	880.15	125.77	.00	828.85	51.5%
64210710 521340 CONTR SERV	16,000	16,000	9,233.36	1,059.37	-993.37	7,760.01	51.5%
64210710 534005 GEN SUP/EX	30,000	30,000	19,277.29	2,146.14	446.75	10,275.96	65.7%
64210710 539910 FURN RPLCM	2,500	2,500	.00	.00	.00	2,500.00	.0%
<b>TOTAL HOUSEKEEPING</b>	<b>240,504</b>	<b>275,811</b>	<b>152,094.90</b>	<b>21,767.78</b>	<b>-546.62</b>	<b>124,262.72</b>	<b>54.9%</b>
<b>64210720 LAUNDRY AND LINEN</b>							
64210720 511000 61700 LNDY AIDE	12,640	12,640	6,379.58	774.24	.00	6,260.42	50.5%
64210720 511200 61700 LNDY OT	0	0	6.05	6.05	.00	-6.05	100.0%
64210720 515005 61700 LNDY AIDE	873	873	440.62	53.85	.00	432.38	50.5%
64210720 515010 61700 LNDY AIDE	785	785	380.51	45.01	.00	404.49	48.5%
64210720 515015 61700 LNDY AIDE	185	185	88.98	10.52	.00	96.02	48.1%
64210720 515020 61700 LNDY AIDE	4,679	4,679	2,477.22	305.16	.00	2,201.78	52.9%
64210720 515025 61700 LNDY AIDE	116	116	49.72	3.61	.00	66.28	42.9%
64210720 515030 61700 LNDY AIDE	8	8	3.09	.22	.00	4.91	38.6%
64210720 515040 61700 LNDY AIDE	130	130	65.52	8.01	.00	64.48	50.4%
64210720 521340 CONTR SERV	68,000	74,265	38,350.39	6,062.67	-6,062.67	41,977.28	43.5%
64210720 534005 GEN SUP/EX	11,000	11,000	6,255.61	1,172.44	-428.83	5,173.22	53.0%
<b>TOTAL LAUNDRY AND LINEN</b>	<b>98,416</b>	<b>104,681</b>	<b>54,497.29</b>	<b>8,441.78</b>	<b>-6,491.50</b>	<b>56,675.21</b>	<b>45.9%</b>
<b>64210750 TRANSPORTATION</b>							
64210750 511000 61800 TRNSP AIDE	18,814	18,814	9,511.94	1,546.87	.00	9,302.06	50.6%
64210750 511200 61800 TRNSP AIDE	0	0	6.14	6.14	.00	-6.14	100.0%
64210750 515005 61800 TRNSP AIDE	1,299	1,299	656.74	107.16	.00	642.26	50.6%
64210750 515010 61800 TRNSP AIDE	1,167	1,167	590.13	96.29	.00	576.87	50.6%
64210750 515015 61800 TRNSP AIDE	274	274	138.00	22.52	.00	136.00	50.4%
64210750 515020 61800 TRNSP AIDE	0	0	9.69	.00	.00	-9.69	100.0%
64210750 515025 61800 TRNSP AIDE	0	0	.59	.00	.00	-.59	100.0%
64210750 515030 61800 TRNSP AIDE	6	6	3.50	.49	.00	2.50	58.3%
64210750 515040 61800 TRNSP AIDE	194	194	97.29	15.94	.00	96.71	50.1%
64210750 524510 VHCL MAINT	3,000	8,000	4,534.38	.00	.00	3,465.62	56.7%
64210750 535300 VHCL GASOL	2,500	2,500	1,028.66	252.04	.00	1,471.34	41.1%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
642 ROLLING HILLS							
TOTAL TRANSPORTATION	27,254	32,254	16,577.06	2,047.45	.00	15,676.94	51.4%
<b>64210810 GENERAL ADMINISTRATIVE</b>							
64210810 511000 61900 ADMINISTRA	120,017	120,017	67,284.41	9,262.43	.00	52,732.59	56.1%
64210810 511000 62100 BUSIN MGR	72,688	72,688	40,071.81	5,609.62	.00	32,616.19	55.1%
64210810 515005 61900 ADMINISTRA	8,282	8,282	4,642.59	639.10	.00	3,639.41	56.1%
64210810 515005 62100 BUSIN MGR	5,017	5,017	2,764.91	387.06	.00	2,252.09	55.1%
64210810 515010 61900 ADMINISTRA	7,442	7,442	3,978.56	547.23	.00	3,463.44	53.5%
64210810 515010 62100 BUSIN MGR	4,507	4,507	2,301.15	321.61	.00	2,205.85	51.1%
64210810 515015 61900 ADMINISTRA	1,741	1,741	930.45	127.98	.00	810.55	53.4%
64210810 515015 62100 BUSIN MGR	1,055	1,055	538.21	75.22	.00	516.79	51.0%
64210810 515020 61900 ADMINISTRA	11,697	11,697	7,090.02	1,012.86	.00	4,606.98	60.6%
64210810 515020 62100 BUSIN MGR	27,039	27,039	16,306.92	2,329.56	.00	10,732.08	60.3%
64210810 515025 61900 ADMINISTRA	898	898	523.53	74.79	.00	374.47	58.3%
64210810 515025 62100 BUSIN MGR	898	898	523.53	74.79	.00	374.47	58.3%
64210810 515030 61900 ADMINISTRA	18	18	10.50	1.50	.00	7.50	58.3%
64210810 515030 62100 BUSIN MGR	18	18	10.50	1.50	.00	7.50	58.3%
64210810 515040 61900 ADMINISTRA	88	88	34.28	4.72	.00	53.72	39.0%
64210810 515040 62100 BUSIN MGR	54	54	20.41	2.86	.00	33.59	37.8%
64210810 515120 EMPL PHYSC	3,000	3,000	2,080.00	.00	.00	920.00	69.3%
64210810 515130 BUSIN MGR	500	500	.00	.00	.00	500.00	.0%
64210810 521105 ATTRN FEE	25,000	52,500	24,768.54	20,796.52	.00	27,731.46	47.2%
64210810 521410 AUDIT CONT	20,000	20,000	12,350.00	.00	.00	7,650.00	61.8%
64210810 521415 COMPUTER	45,336	45,336	22,411.53	792.92	-792.92	23,717.39	47.7%
64210810 522025 TELEPHONE	18,252	18,252	7,900.67	1,215.18	.00	10,351.33	43.3%
64210810 522030 CABLE TELE	17,000	17,000	9,509.40	1,345.35	.00	7,490.60	55.9%
64210810 531000 OFFIC SUPL	7,002	7,002	3,671.11	345.34	.00	3,330.89	52.4%
64210810 531050 POSTAGE	3,500	3,500	1,154.80	90.66	.00	2,345.20	33.0%
64210810 531060 PRNT&COPY	11,852	11,852	6,366.23	1,187.21	461.63	5,024.14	57.6%
64210810 531065 ADVER/MARK	4,500	4,500	2,022.25	135.00	-120.00	2,597.75	42.3%
64210810 532500 DUES/FEES	15,000	15,000	8,646.93	627.40	.00	6,353.07	57.6%
64210810 533010 INSERV/SEM	11,050	11,050	10,088.28	250.00	.00	961.72	91.3%
64210810 533100 LODGING	1,000	1,000	415.92	.00	.00	584.08	41.6%
64210810 533200 MILEAGE	1,506	1,506	276.84	.00	.00	1,229.16	18.4%
64210810 539200 OTHER EXP	5,000	5,000	4,214.01	60.62	.00	785.99	84.3%
64210810 539910 RESID PROP	1,000	1,000	98.37	.00	.00	901.63	9.8%
64210810 556750 BED TAX	102,000	102,000	59,500.00	8,500.00	.00	42,500.00	58.3%
64210810 556800 LIC & TAX	1,500	1,500	163.02	138.02	.00	1,336.98	10.9%
64210810 581090 FURNISH	0	2,000	.00	.00	.00	2,000.00	.0%
64210810 599000 IT POOL	8,689	8,689	8,689.00	.00	.00	.00	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
642 ROLLING HILLS							
TOTAL GENERAL ADMINISTRATIVE	564,146	593,646	331,358.68	55,957.05	-451.29	262,738.61	55.7%
<b>64210813 MEDICAL RECORDS</b>							
64210813 511000 62200 MED RECORD	73,919	73,919	40,282.82	5,591.55	.00	33,636.18	54.5%
64210813 511200 62200 MED RC OT	0	0	14.84	.00	.00	-14.84	100.0%
64210813 515005 62200 MED RECORD	5,103	5,103	2,780.52	385.81	.00	2,322.48	54.5%
64210813 515010 62200 MED RECORD	4,585	4,585	2,479.41	344.05	.00	2,105.59	54.1%
64210813 515015 62200 MED RECORD	1,073	1,073	579.87	80.45	.00	493.13	54.0%
64210813 515025 62200 MED RECORD	289	289	.00	.00	.00	289.00	.0%
64210813 515030 62200 MED RECORD	36	36	16.59	2.37	.00	19.41	46.1%
64210813 515040 62200 MED RECORD	39	39	20.58	2.85	.00	18.42	52.8%
TOTAL MEDICAL RECORDS	85,044	85,044	46,174.63	6,407.08	.00	38,869.37	54.3%
<b>64210815 CENTRAL SUPPLY</b>							
64210815 511000 62300 C SUP AIDE	38,992	38,992	21,402.21	2,982.40	.00	17,589.79	54.9%
64210815 515005 62300 C SUP AIDE	2,691	2,691	1,476.73	205.78	.00	1,214.27	54.9%
64210815 515010 62300 C SUP AIDE	2,418	2,418	1,134.84	157.47	.00	1,283.16	46.9%
64210815 515015 62300 C SUP AIDE	566	566	265.39	36.82	.00	300.61	46.9%
64210815 515020 62300 C SUP AIDE	27,039	27,039	16,306.92	2,329.56	.00	10,732.08	60.3%
64210815 515025 62300 C SUP AIDE	898	898	523.53	74.79	.00	374.47	58.3%
64210815 515030 62300 C SUP AIDE	18	18	10.50	1.50	.00	7.50	58.3%
64210815 515040 62300 C SUP AIDE	401	401	219.59	30.60	.00	181.41	54.8%
TOTAL CENTRAL SUPPLY	73,023	73,023	41,339.71	5,818.92	.00	31,683.29	56.6%
<b>64210818 FISCAL ACCOUNTING/OTHER</b>							
64210818 511000 62400 ACCOUNTANT	137,465	138,341	76,977.35	11,066.91	.00	61,363.65	55.6%
64210818 515005 62400 ACCOUNTANT	8,704	8,765	4,801.29	682.12	.00	3,963.71	54.8%
64210818 515010 62400 ACCOUNTANT	8,525	8,580	4,366.03	628.08	.00	4,213.97	50.9%
64210818 515015 62400 ACCOUNTANT	1,996	2,009	1,021.14	146.88	.00	987.86	50.8%
64210818 515020 62400 ACCOUNTANT	54,078	54,078	29,075.06	4,153.58	.00	25,002.94	53.8%
64210818 515025 62400 ACCOUNTANT	2,245	2,245	1,300.26	188.95	.00	944.74	57.9%
64210818 515030 62400 ACCOUNTANT	36	36	21.00	3.00	.00	15.00	58.3%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
642 ROLLING HILLS							
64210818 515040 62400 ACCOUNTANT	71	80	39.21	5.64	.00	40.79	49.0%
TOTAL FISCAL ACCOUNTING/OTHER	213,120	214,134	117,601.34	16,875.16	.00	96,532.66	54.9%
<b>64210850 BEAUTY SHOP</b>							
64210850 511000 62500 BEAUTY SHP	28,690	28,690	11,427.43	1,482.65	.00	17,262.57	39.8%
64210850 515005 62500 BEAUTY SHP	45	45	371.67	102.31	.00	-326.67	825.9%
64210850 515010 62500 BEAUTY SHP	1,780	1,780	708.50	91.93	.00	1,071.50	39.8%
64210850 515015 62500 BEAUTY SHP	417	417	165.69	21.50	.00	251.31	39.7%
64210850 515030 62500 BEAUTY SHP	9	9	6.09	.87	.00	2.91	67.7%
64210850 515040 62500 BEAUTY SHP	16	16	5.84	.76	.00	10.16	36.5%
64210850 534005 GEN SUP/EX	1,459	1,459	884.60	207.03	.00	574.40	60.6%
TOTAL BEAUTY SHOP	32,416	32,416	13,569.82	1,907.05	.00	18,846.18	41.9%
<b>64210860 CORNER CAFÉ</b>							
64210860 534005 GEN SUP/EX	850	850	133.98	.00	.00	716.02	15.8%
64210860 534750 RAW FOOD	4,200	4,200	1,723.06	129.39	.00	2,476.94	41.0%
TOTAL CORNER CAFÉ	5,050	5,050	1,857.04	129.39	.00	3,192.96	36.8%
<b>64210910 UTILITIES</b>							
64210910 522005 WAT & SEW	18,000	18,000	10,138.16	.00	.00	7,861.84	56.3%
64210910 522010 ELECTRIC	112,500	112,500	63,500.34	11,307.94	.00	48,999.66	56.4%
64210910 522015 FUEL OIL	1,000	1,000	.00	.00	.00	1,000.00	.0%
64210910 522017 GAS	60,000	60,000	16,582.32	.00	.00	43,417.68	27.6%
TOTAL UTILITIES	191,500	191,500	90,220.82	11,307.94	.00	101,279.18	47.1%
<b>64210920 INSURANCE</b>							
64210920 551000 PROP LIAB	52,000	52,000	21,588.54	.00	.00	30,411.46	41.5%
64210920 551015 INS VEH EQ	2,800	2,800	.00	.00	.00	2,800.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
642 ROLLING HILLS							
64210920 551090 INS PROF	23,500	23,500	17,826.00	2,659.00	.00	5,674.00	75.9%
TOTAL INSURANCE	78,300	78,300	39,414.54	2,659.00	.00	38,885.46	50.3%
<b>64210990 CAPITAL OUTLAY</b>							
64210990 580500 BUILDINGS	0	486,240	88,350.00	88,350.00	.00	397,890.00	18.2%
64210990 580550 BUILD IMPR	6,600	6,600	.00	.00	.00	6,600.00	.0%
64210990 581050 FIXED EQP	6,100	6,100	5,056.62	.00	.00	1,043.38	82.9%
64210990 581060 MOV EQP	34,900	51,900	27,680.10	4,138.10	.00	24,219.90	53.3%
TOTAL CAPITAL OUTLAY	47,600	550,840	121,086.72	92,488.10	.00	429,753.28	22.0%
<b>64210997 LONG RANGE CAPITAL -NONLAPSING</b>							
64210997 580150 61600 PRKG/SDWK	0	40,265	.00	.00	.00	40,265.41	.0%
64210997 580550 61600 ROOFS	2,000	151,673	.00	.00	.00	151,672.75	.0%
64210997 580560 61600 FLOORING	2,000	51,337	.00	.00	.00	51,337.40	.0%
64210997 580570 61600 ELECTRICAL	0	9,000	.00	.00	.00	9,000.00	.0%
64210997 581000 61600 EQUIP/VEHC	2,000	45,825	.00	.00	.00	45,825.00	.0%
64210997 581020 61600 TECH EQUIP	0	10,000	.00	.00	.00	10,000.00	.0%
64210997 581050 61600 HVAC	2,000	59,751	.00	.00	.00	59,750.90	.0%
64210997 581060 61600 MOV EQP	0	50,000	.00	.00	.00	50,000.00	.0%
TOTAL LONG RANGE CAPITAL -NONLAPS	8,000	417,851	.00	.00	.00	417,851.46	.0%
TOTAL ROLLING HILLS	9,027,932	10,433,228	4,743,075.32	748,566.93	-11,208.36	5,701,361.50	45.4%
TOTAL ROLLING HILLS	9,027,932	10,433,228	4,743,075.32	748,566.93	-11,208.36	5,701,361.50	45.4%
<b>6470 ROLLING HILLS CAPITAL PROJECT</b>							
<b>64750 ROLLING HILLS CAPITAL PROJECT</b>							
<b>64750990 ROLLING HILLS CAPITAL PROJECT</b>							
64750990 521488 FFET	0	0	1,449.00	.00	.00	-1,449.00	100.0%

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ACCOUNTS FOR: 642 ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ROLLING HILLS CAPITAL PROJE	0	0	1,449.00	.00	.00	-1,449.00	100.0%
TOTAL ROLLING HILLS CAPITAL PROJE	0	0	1,449.00	.00	.00	-1,449.00	100.0%
<b>64755 RH BONDING</b>							
<b>64750995 ROLLING HILLS BONDING</b>							
64750995 561000 PRINCIPAL	885,000	885,000	885,000.00	.00	.00	.00	100.0%
64750995 562000 INTEREST	407,444	407,444	212,946.89	.00	.00	194,497.11	52.3%
64750995 569250 DBT SR CRG	699	699	475.00	.00	.00	224.00	68.0%
TOTAL ROLLING HILLS BONDING	1,293,143	1,293,143	1,098,421.89	.00	.00	194,721.11	84.9%
TOTAL RH BONDING	1,293,143	1,293,143	1,098,421.89	.00	.00	194,721.11	84.9%
TOTAL ROLLING HILLS CAPITAL PROJE	1,293,143	1,293,143	1,099,870.89	.00	.00	193,272.11	85.1%
TOTAL ROLLING HILLS	10,321,075	11,726,371	5,842,946.21	748,566.93	-11,208.36	5,894,633.61	49.7%
TOTAL EXPENSES	10,321,075	11,726,371	5,842,946.21	748,566.93	-11,208.36	5,894,633.61	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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7147 INFORMATION TECHNOLOGY

71470 INFO TECHNOLOGY OPERATIONS

71470000 INFO TECHNOLOGY OPERATIONS

71470000 511000 SALARIES	291,564	292,401	160,849.11	22,502.41	.00	131,551.89	55.0%
71470000 511200 OVERTIME	1,600	1,600	.00	.00	.00	1,600.00	.0%
71470000 515005 RETIREMENT	19,693	19,750	11,098.59	1,552.68	.00	8,651.41	56.2%
71470000 515010 SOC SEC	18,180	18,232	9,411.81	1,315.52	.00	8,820.19	51.6%
71470000 515015 MEDICARE	4,255	4,267	2,201.17	307.67	.00	2,065.83	51.6%
71470000 515020 HLTH INS	65,775	65,775	39,703.86	5,671.98	.00	26,071.14	60.4%
71470000 515025 DENTAL INS	2,983	2,983	1,739.01	248.43	.00	1,243.99	58.3%
71470000 515030 LIFE INS	72	72	42.00	6.00	.00	30.00	58.3%
71470000 515040 WORK COMP	153	152	82.08	11.48	.00	69.92	54.0%
71470000 522025 TELEPHONE	2,252	2,252	1,053.37	173.53	.00	1,198.63	46.8%
71470000 531000 OFFIC SUPL	500	500	312.68	.00	.00	187.32	62.5%
71470000 531050 POSTAGE	50	50	.00	.00	.00	50.00	.0%
71470000 533010 CONF/SEM	6,150	6,150	5,960.00	.00	.00	190.00	96.9%
71470000 533200 MILEAGE	2,450	2,450	818.64	120.26	.00	1,631.36	33.4%
71470000 553050 BLDG RENT	14,501	14,501	9,671.04	1,208.88	.00	4,829.96	66.7%
71470000 553100 EQPMT SERV	2,434	2,434	797.75	3.12	147.64	1,488.61	38.8%
71470000 599000 IT POOL	540	540	540.00	.00	.00	.00	100.0%
TOTAL INFO TECHNOLOGY OPERATIONS	433,152	434,109	244,281.11	33,121.96	147.64	189,680.25	56.3%
TOTAL INFO TECHNOLOGY OPERATIONS	433,152	434,109	244,281.11	33,121.96	147.64	189,680.25	56.3%

71475 INFO TECHNOLOGY MAINT & LIC

71475000 INFO TECHNOLOGY MAINT & LIC

71475000 521415 I9111 CNTY BRD	2,000	2,000	.00	.00	.00	2,000.00	.0%
71475000 521415 I9127 MED EXAMIN	1,840	1,840	1,304.00	.00	.00	536.00	70.9%
71475000 521415 I9143 PERSONNEL	5,832	5,832	5,832.00	.00	.00	.00	100.0%
71475000 521415 I9151 DATA PROC	193,495	193,495	145,121.01	48,373.67	.00	48,373.99	75.0%
71475000 521415 I9152 TREAS	56,500	56,500	21,620.75	.00	.00	34,879.25	38.3%

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ACCOUNTS FOR:	INFORMATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71475000	521415 I9210 SHERIFF	206,860	206,860	173,523.61	.00	.00	33,336.39	83.9%
71475000	521415 I9270 JAIL	10,400	10,400	3,264.00	544.00	.00	7,136.00	31.4%
71475000	521415 I9293 DISPATCH	52,720	52,720	40,510.86	1,757.92	.00	12,209.14	76.8%
71475000	521415 I9295 JUSTICE	10,107	10,107	10,137.96	.00	.00	-30.96	100.3%
71475000	521415 I9368 SAN	12,500	12,500	6,190.50	.00	.00	6,309.50	49.5%
71475000	521415 I9470 VET SERV	850	850	.00	.00	832.32	17.68	97.9%
71475000	521415 I9710 HEALTH	17,442	17,442	17,442.00	.00	.00	.00	100.0%
71475000	521415 I9790 HS	59,390	59,390	59,533.43	.00	.00	-143.43	100.2%
71475000	521415 I9914 COMP OPS	414,441	414,441	180,105.65	57,710.29	1,775.60	232,559.75	43.9%
71475000	521415 I9933 HWY	3,500	3,500	.00	.00	.00	3,500.00	.0%
71475000	581000 CAP EQUIP	55,000	55,000	44,017.01	.00	.00	10,982.99	80.0%
TOTAL INFO TECHNOLOGY MAINT & LIC		1,102,877	1,102,877	708,602.78	108,385.88	2,607.92	391,666.30	64.5%
TOTAL INFO TECHNOLOGY MAINT & LIC		1,102,877	1,102,877	708,602.78	108,385.88	2,607.92	391,666.30	64.5%
TOTAL INFORMATION TECHNOLOGY		1,536,029	1,536,986	952,883.89	141,507.84	2,755.56	581,346.55	62.2%
TOTAL INFORMATION TECHNOLOGY		1,536,029	1,536,986	952,883.89	141,507.84	2,755.56	581,346.55	62.2%
TOTAL EXPENSES		1,536,029	1,536,986	952,883.89	141,507.84	2,755.56	581,346.55	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
715 INFORMATION TECHNOLOGY POOL							
<b>0000 UNDEFINED</b>							
<b>00000 UNDEFINED</b>							
<b>71500000 IT POOL - BALANCE SHEET</b>							
71500000 599999 TRANSF OUT	0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL IT POOL - BALANCE SHEET	0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED	0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED	0	1,000	.00	.00	.00	1,000.00	.0%
<b>7149 INFORMATION TECHNOLOGY POOL</b>							
<b>71490 INFORMATION TECHNOLOGY POOL</b>							
<b>71490000 NON-LAPSING IT POOL</b>							
71490000 599000 IT POOL	93,510	636,299	71,004.98	7,935.80	3,431.07	561,863.17	11.7%
TOTAL NON-LAPSING IT POOL	93,510	636,299	71,004.98	7,935.80	3,431.07	561,863.17	11.7%
TOTAL INFORMATION TECHNOLOGY POOL	93,510	636,299	71,004.98	7,935.80	3,431.07	561,863.17	11.7%
TOTAL INFORMATION TECHNOLOGY POOL	93,510	636,299	71,004.98	7,935.80	3,431.07	561,863.17	11.7%
TOTAL INFORMATION TECHNOLOGY POOL	93,510	637,299	71,004.98	7,935.80	3,431.07	562,863.17	11.7%
TOTAL EXPENSES	93,510	637,299	71,004.98	7,935.80	3,431.07	562,863.17	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
717 SELF FUND EMPLOYEE INSURANCE							
<b>7173 SELF FUND EMPL INSURANCE</b>							
<b>71730 SELF FUND EMPL INSURANCE</b>							
<b>71730000 SELF FUND EMPLOYEE INSURANCE</b>							
71730000 515710 WELLNESS	10,000	10,000	228.52	64.56	.00	9,771.48	2.3%
71730000 521000 PROF SERV	1,149,667	1,149,667	677,225.11	95,849.01	.00	472,441.89	58.9%
71730000 521240 BIOMETRICS	27,877	27,877	.00	.00	.00	27,877.00	.0%
71730000 573010 INS CLAIMS	6,381,659	6,984,001	3,467,571.25	546,474.63	.00	3,516,429.71	49.7%
TOTAL SELF FUND EMPLOYEE INSURANC	7,569,203	8,171,545	4,145,024.88	642,388.20	.00	4,026,520.08	50.7%
TOTAL SELF FUND EMPL INSURANCE	7,569,203	8,171,545	4,145,024.88	642,388.20	.00	4,026,520.08	50.7%
TOTAL SELF FUND EMPL INSURANCE	7,569,203	8,171,545	4,145,024.88	642,388.20	.00	4,026,520.08	50.7%
TOTAL SELF FUND EMPLOYEE INSURANC	7,569,203	8,171,545	4,145,024.88	642,388.20	.00	4,026,520.08	50.7%
TOTAL EXPENSES	7,569,203	8,171,545	4,145,024.88	642,388.20	.00	4,026,520.08	

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ACCOUNTS FOR: 719	WORKERS COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>7193 WORKERS COMPENSATION</b>								
<b>71930 WORKERS COMPENSATION</b>								
<b>71930000 WORKERS COMPENSATION</b>								
71930000	521000 PROF SERV	136,100	136,100	118,079.00	1,200.00	.00	18,021.00	86.8%
71930000	573010 INS CLAIMS	211,520	211,520	64,183.30	9,032.50	.00	147,336.70	30.3%
TOTAL WORKERS COMPENSATION		347,620	347,620	182,262.30	10,232.50	.00	165,357.70	52.4%
TOTAL WORKERS COMPENSATION		347,620	347,620	182,262.30	10,232.50	.00	165,357.70	52.4%
TOTAL WORKERS COMPENSATION		347,620	347,620	182,262.30	10,232.50	.00	165,357.70	52.4%
TOTAL WORKERS COMPENSATION		347,620	347,620	182,262.30	10,232.50	.00	165,357.70	52.4%
TOTAL EXPENSES		347,620	347,620	182,262.30	10,232.50	.00	165,357.70	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
732 HIGHWAY							
<b>0000 UNDEFINED</b>							
<b>00000 UNDEFINED</b>							
<b>73200000 HIGHWAY</b>							
73200000 511000 ILC SALAR	2,261,503	2,265,959	1,209,965.62	170,315.51	.00	1,055,993.38	53.4%
73200000 511200 ILC OT	325,000	325,000	210,006.76	21,868.14	.00	114,993.24	64.6%
73200000 515005 ILC RETIRE	181,646	181,954	97,119.05	13,260.67	.00	84,834.95	53.4%
73200000 515010 ILC SOC SE	163,303	163,578	82,539.08	11,172.32	.00	81,038.92	50.5%
73200000 515015 ILC MEDICR	38,206	38,270	19,303.12	2,612.82	.00	18,966.88	50.4%
73200000 515020 ILC H INS	750,564	750,564	426,915.55	60,637.26	.00	323,648.45	56.9%
73200000 515025 ILC D INS	26,238	26,238	15,293.37	2,185.14	.00	10,944.63	58.3%
73200000 515030 ILC LIFE I	792	792	438.86	62.48	.00	353.14	55.4%
73200000 515040 ILC W COMP	39,290	39,357	21,171.58	2,865.42	.00	18,185.42	53.8%
TOTAL HIGHWAY	3,786,542	3,791,712	2,082,752.99	284,979.76	.00	1,708,959.01	54.9%
TOTAL UNDEFINED	3,786,542	3,791,712	2,082,752.99	284,979.76	.00	1,708,959.01	54.9%
TOTAL UNDEFINED	3,786,542	3,791,712	2,082,752.99	284,979.76	.00	1,708,959.01	54.9%
<b>7330 HIGHWAY</b>							
<b>73300 HIGHWAY ADMINISTRATION</b>							
<b>73210000 HIGHWAY BONDING</b>							
73210000 561000 PRINCIPAL	515,000	515,000	515,000.00	.00	.00	.00	100.0%
73210000 562000 INTEREST	107,400	107,400	58,850.00	.00	.00	48,550.00	54.8%
73210000 569250 DBT SR CRG	475	475	475.00	.00	.00	.00	100.0%
TOTAL HIGHWAY BONDING	622,875	622,875	574,325.00	.00	.00	48,550.00	92.2%
<b>73300111 HIGHWAY COMMITTEE</b>							
73300111 533050 REGISTR FE	600	600	.00	.00	.00	600.00	.0%

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73300111 533100 LODGING	250	250	.00	.00	.00	250.00	.0%
73300111 534005 OPERAT EXP	150	150	806.00	.00	.00	-656.00	537.3%
TOTAL HIGHWAY COMMITTEE	1,000	1,000	806.00	.00	.00	194.00	80.6%
<b>73300112 HIGHWAY ADMINISTRATION</b>							
73300112 511000 SALARIES	211,418	210,774	115,953.41	16,166.40	.00	94,820.59	55.0%
73300112 511200 OVERTIME	2,000	2,000	.00	.00	.00	2,000.00	.0%
73300112 515005 RETIREMENT	14,729	14,683	8,000.71	1,115.48	.00	6,682.29	54.5%
73300112 515010 SOC SEC	13,234	13,194	6,887.93	968.22	.00	6,306.07	52.2%
73300112 515015 MEDICARE	3,098	3,088	1,610.88	226.43	.00	1,477.12	52.2%
73300112 515020 HLTH INS	65,775	65,775	23,295.65	3,342.42	.00	42,479.35	35.4%
73300112 515025 DENTAL INS	1,187	1,187	691.95	98.85	.00	495.05	58.3%
73300112 515030 LIFE INS	48	48	27.86	3.98	.00	20.14	58.0%
73300112 515040 WORK COMP	1,711	1,664	898.78	124.84	.00	765.22	54.0%
73300112 521415 COMP OP	3,250	3,250	.00	.00	.00	3,250.00	.0%
73300112 531000 OFFIC SUPPL	0	0	37.96	.00	.00	-37.96	100.0%
73300112 533300 AUTO ALLOW	0	0	34.78	34.78	.00	-34.78	100.0%
73300112 534005 OPERAT EXP	31,780	31,780	8,538.69	921.27	515.16	22,726.15	28.5%
73300112 599000 IT POOL	4,649	4,649	4,649.00	.00	.00	.00	100.0%
TOTAL HIGHWAY ADMINISTRATION	352,879	352,092	170,627.60	23,002.67	515.16	180,949.24	48.6%
<b>73300191 SUPERVISION AND GENERAL</b>							
73300191 522025 TELEPHONE	0	0	231.24	38.35	.00	-231.24	100.0%
73300191 553060 EQUIP RENT	16,000	16,000	.00	.00	.00	16,000.00	.0%
TOTAL SUPERVISION AND GENERAL	16,000	16,000	231.24	38.35	.00	15,768.76	1.4%
<b>73300192 RADIO EXPENSES</b>							
73300192 534005 OPERAT EXP	15,000	15,000	6,121.49	1,539.10	.00	8,878.51	40.8%
TOTAL RADIO EXPENSES	15,000	15,000	6,121.49	1,539.10	.00	8,878.51	40.8%
<b>73300193 GENERAL PUBLIC LIABILITY</b>							
73300193 551020 INS PUBLIC	20,000	20,000	.00	.00	.00	20,000.00	.0%

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL PUBLIC LIABILITY	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL HIGHWAY ADMINISTRATION	1,027,754	1,026,967	752,111.33	24,580.12	515.16	274,340.51	73.3%
<b>73310 TRANS COST POOLS FUND ALLOC</b>							
<b>73310210 EMPLOYEE TAXES AND BENEFITS</b>							
73310210 512030 SICK PAY	0	0	1,523.80	.00	.00	-1,523.80	100.0%
73310210 512035 JURY DUTY	0	0	-100.00	.00	.00	100.00	100.0%
73310210 515005 RETIREMENT	0	0	105.14	.00	.00	-105.14	100.0%
73310210 515010 SOC SEC	0	0	340.45	.00	.00	-340.45	100.0%
73310210 515015 MEDICARE	0	0	79.76	.00	.00	-79.76	100.0%
73310210 515020 HLTH INS	0	0	165.65	.00	.00	-165.65	100.0%
73310210 515040 WORK COMP	0	0	22.73	.00	.00	-22.73	100.0%
73310210 515320 TOOL ALLOW	525	525	525.00	.00	.00	.00	100.0%
73310210 515325 SHOES	4,500	4,500	3,479.14	29.14	.00	1,020.86	77.3%
73310210 515328 GLASSES	300	300	.00	.00	.00	300.00	.0%
73310210 521210 DRG AUD TS	1,500	1,500	35.00	.00	.00	1,465.00	2.3%
TOTAL EMPLOYEE TAXES AND BENEFITS	6,825	6,825	6,176.67	29.14	.00	648.33	90.5%
<b>73310220 FIELD SMALL TOOLS</b>							
73310220 598920 FLD SM TL	50,000	50,000	24,706.47	4,022.51	.00	25,293.53	49.4%
TOTAL FIELD SMALL TOOLS	50,000	50,000	24,706.47	4,022.51	.00	25,293.53	49.4%
<b>73310230 SHOP OPERATIONS</b>							
73310230 511000 SALARIES	78,518	78,518	43,401.04	6,115.80	.00	35,116.96	55.3%
73310230 515005 RETIREMENT	5,419	5,419	2,994.68	421.99	.00	2,424.32	55.3%
73310230 515010 SOC SEC	4,869	4,869	2,685.99	378.48	.00	2,183.01	55.2%
73310230 515015 MEDICARE	1,140	1,140	628.17	88.52	.00	511.83	55.1%
73310230 515025 DENTAL INS	898	898	523.53	74.79	.00	374.47	58.3%
73310230 515030 LIFE INS	18	18	10.50	1.50	.00	7.50	58.3%

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73310230 515040 WORK COMP	814	814	445.31	62.75	.00	368.69	54.7%
73310230 522025 TELEPHONE	0	0	1.42	.20	.00	-1.42	100.0%
73310230 534005 OPERAT EXP	104,800	105,800	63,157.12	8,200.09	262.28	42,380.60	59.9%
TOTAL SHOP OPERATIONS	196,476	197,476	113,847.76	15,344.12	262.28	83,365.96	57.8%
<b>73310232 FUEL HANDLING</b>							
73310232 534005 OPERAT EXP	15,000	15,000	5,784.31	3,534.99	.00	9,215.69	38.6%
TOTAL FUEL HANDLING	15,000	15,000	5,784.31	3,534.99	.00	9,215.69	38.6%
<b>73310241 REPAIR LABOR &amp; ILC</b>							
73310241 534005 OPERAT EXP	10,000	10,000	.00	.00	.00	10,000.00	.0%
73310241 535300 FUEL	450,000	450,000	.00	.00	.00	450,000.00	.0%
73310241 535310 OIL/GRS/AN	25,000	25,000	.00	.00	.00	25,000.00	.0%
73310241 535320 TIRE/BATT	50,000	50,000	.00	.00	.00	50,000.00	.0%
73310241 536100 REPAIR MAT	600,000	600,000	.00	.00	.00	600,000.00	.0%
73310241 539200 SHOP OH	420,000	420,000	.00	.00	.00	420,000.00	.0%
73310241 551015 SUNDRY	60,000	60,000	1,745.80	.00	.00	58,254.20	2.9%
TOTAL REPAIR LABOR & ILC	1,615,000	1,615,000	1,745.80	.00	.00	1,613,254.20	.1%
<b>73310250 PIT AND QUARRY OPERATIONS</b>							
73310250 534005 OPERAT EXP	15,000	15,000	7,113.95	67.40	.00	7,886.05	47.4%
TOTAL PIT AND QUARRY OPERATIONS	15,000	15,000	7,113.95	67.40	.00	7,886.05	47.4%
<b>73310270 BUILDING AND GROUNDS OPERATION</b>							
73310270 522025 TELEPHONE	0	0	30.65	3.65	.00	-30.65	100.0%
73310270 534005 OPERAT EXP	200,000	200,000	66,486.13	17,672.81	.00	133,513.87	33.2%
73310270 553500 MACH CHRGS	0	0	64.41	.00	.00	-64.41	100.0%
TOTAL BUILDING AND GROUNDS OPERAT	200,000	200,000	66,581.19	17,676.46	.00	133,418.81	33.3%

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>73310271 SALT SHED COSTS BLDGS &amp; GRDS</b>							
73310271 534005 OPERAT EXP	10,000	10,000	507.59	396.65	.00	9,492.41	5.1%
TOTAL SALT SHED COSTS BLDGS & GRD	10,000	10,000	507.59	396.65	.00	9,492.41	5.1%
<b>73310281 ACQUISITION OF CAPITAL ASSETS</b>							
73310281 581000 CAP EQUIP	2,450,776	2,450,776	454,606.03	4,399.24	.00	1,996,169.97	18.5%
TOTAL ACQUISITION OF CAPITAL ASSE	2,450,776	2,450,776	454,606.03	4,399.24	.00	1,996,169.97	18.5%
<b>73310282 MATERIAL HANDLING AND PRODUCTI</b>							
73310282 536100 MATERIALS	120,000	120,000	864.40	.00	.00	119,135.60	.7%
TOTAL MATERIAL HANDLING AND PRODU	120,000	120,000	864.40	.00	.00	119,135.60	.7%
<b>73310283 ACQUISITION OF CAPITAL ASSETS-</b>							
73310283 580500 BUILDINGS	0	650,164	591,020.19	.00	.00	59,143.94	90.9%
73310283 580550 BUILD IMPR	462,000	462,000	8,675.94	.00	.00	453,324.06	1.9%
TOTAL ACQUISITION OF CAPITAL ASSE	462,000	1,112,164	599,696.13	.00	.00	512,468.00	53.9%
TOTAL TRANS COST POOLS FUND ALLOC	5,141,077	5,792,241	1,281,630.30	45,470.51	262.28	4,510,348.55	22.1%
<b>73330 CTH NON-WINTER MAINTENANCE</b>							
<b>73330311 COUNTY ROUTINE MAINTENANCE</b>							
73330311 534005 OPERAT EXP	1,214,860	1,214,860	51,904.42	13,329.62	.00	1,162,955.58	4.3%
73330311 536490 SMALL TOOL	15,500	15,500	.00	.00	.00	15,500.00	.0%



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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73330311 553500 MACH CHRGS	561,232	561,232	.00	.00	.00	561,232.00	.0%
TOTAL COUNTY ROUTINE MAINTENANCE	1,791,592	1,791,592	51,904.42	13,329.62	.00	1,739,687.58	2.9%
<b>73330318 COUNTY TH BRIDGE CONSTRUCTION</b>							
73330318 534005 OPERAT EXP	225,000	225,000	64,606.75	7,698.04	.00	160,393.25	28.7%
TOTAL COUNTY TH BRIDGE CONSTRUCTI	225,000	225,000	64,606.75	7,698.04	.00	160,393.25	28.7%
TOTAL CTH NON-WINTER MAINTENANCE	2,016,592	2,016,592	116,511.17	21,027.66	.00	1,900,080.83	5.8%
<b>73335 CTH WINTER MAINTENANCE</b>							
<b>73335312 COUNTY SNOW AND ICE CONTROL</b>							
73335312 534005 OPERAT EXP	175,000	175,000	.00	.00	.00	175,000.00	.0%
73335312 536490 SMALL TOOL	6,500	6,500	.00	.00	.00	6,500.00	.0%
73335312 553500 MACH CHRGS	375,909	375,909	.00	.00	.00	375,909.00	.0%
TOTAL COUNTY SNOW AND ICE CONTROL	557,409	557,409	.00	.00	.00	557,409.00	.0%
TOTAL CTH WINTER MAINTENANCE	557,409	557,409	.00	.00	.00	557,409.00	.0%
<b>73340 CTH IMPROVEMENTS</b>							
<b>73330319 COUNTY TH SUPPLEMENTAL CONSTR</b>							
73330319 511000 SALARIES	0	0	1,120.64	90.89	.00	-1,120.64	100.0%
73330319 534005 OPERAT EXP	5,721,695	5,721,695	1,029,931.20	624,074.94	.00	4,691,763.80	18.0%
73330319 536490 SMALL TOOL	11,400	11,400	.00	.00	.00	11,400.00	.0%
73330319 553500 MACH CHRGS	259,714	259,714	.00	.00	.00	259,714.00	.0%
TOTAL COUNTY TH SUPPLEMENTAL CONS	5,992,809	5,992,809	1,031,051.84	624,165.83	.00	4,961,757.16	17.2%
TOTAL CTH IMPROVEMENTS	5,992,809	5,992,809	1,031,051.84	624,165.83	.00	4,961,757.16	17.2%
<b>73345 CTH BRIDGES (INCLUDES FED-AID)</b>							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
732 HIGHWAY							
<b>73345182 LOCAL BRIDGE AIDS</b>							
73345182 534005 OPERAT EXP	0	0	58,579.00	.00	.00	-58,579.00	100.0%
73345182 534005 12211 T ANGELO	16,762	16,762	.00	.00	.00	16,762.00	.0%
73345182 534005 12212 T BYRON	8,972	8,972	.00	.00	.00	8,972.00	.0%
73345182 534005 12217 T JEFFERS	9,956	9,956	.00	.00	.00	9,956.00	.0%
73345182 534005 12221 T LINCOLN	5,688	5,688	.00	.00	.00	5,688.00	.0%
73345182 534005 12226 T RIDGEV	1,455	1,455	.00	.00	.00	1,455.00	.0%
73345182 534005 12229 T SPARTA	6,814	6,814	.00	.00	.00	6,814.00	.0%
73345182 534005 12230 T TOMAH	2,048	2,048	.00	.00	.00	2,048.00	.0%
73345182 534005 12231 T WELLIN	6,884	6,884	.00	.00	.00	6,884.00	.0%
TOTAL LOCAL BRIDGE AIDS	58,579	58,579	58,579.00	.00	.00	.00	100.0%
TOTAL CTH BRIDGES (INCLUDES FED-	58,579	58,579	58,579.00	.00	.00	.00	100.0%
<b>73375 STATE HIGHWAY MAINTENANCE</b>							
<b>73375321 STATE GENERAL MAINTENANCE</b>							
73375321 534005 OPERAT EXP	280,221	280,221	124,631.31	1,578.23	.00	155,589.69	44.5%
73375321 536490 SMALL TOOL	17,490	17,490	.00	.00	.00	17,490.00	.0%
73375321 553500 MACH CHRGS	660,000	660,000	.00	.00	.00	660,000.00	.0%
73375321 598920 FLD SM TL	15,098	15,098	.00	.00	.00	15,098.00	.0%
TOTAL STATE GENERAL MAINTENANCE	972,809	972,809	124,631.31	1,578.23	.00	848,177.69	12.8%
<b>73375323 STATE ROADWAY MAINT. SPECIAL</b>							
73375323 534005 OPERAT EXP	52,500	52,500	19,889.32	1,391.30	.00	32,610.68	37.9%
73375323 553500 MACH CHRGS	45,583	45,583	.00	.00	.00	45,583.00	.0%
73375323 598920 FLD SM TL	1,400	1,400	.00	.00	.00	1,400.00	.0%
TOTAL STATE ROADWAY MAINT. SPECIA	99,483	99,483	19,889.32	1,391.30	.00	79,593.68	20.0%
<b>73375325 STATE PERF BASED MAINT</b>							
73375325 534005 OPERAT EXP	28,592	28,592	.00	.00	.00	28,592.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
732 HIGHWAY							
73375325 553500 MACH CHRGS	30,000	30,000	.00	.00	.00	30,000.00	.0%
73375325 598920 FLD SM TL	1,170	1,170	.00	.00	.00	1,170.00	.0%
TOTAL STATE PERF BASED MAINT	59,762	59,762	.00	.00	.00	59,762.00	.0%
TOTAL STATE HIGHWAY MAINTENANCE	1,132,054	1,132,054	144,520.63	2,969.53	.00	987,533.37	12.8%
<b>73380 LOCAL GOVT MAIN/CONS</b>							
<b>73380331 LOCAL GOVT ROUTINE MAINTENANCE</b>							
73380331 534005 OPERAT EXP	433,892	433,892	84,854.76	81,116.46	.00	349,037.24	19.6%
73380331 536490 SMALL TOOL	2,091	2,091	.00	.00	.00	2,091.00	.0%
73380331 553500 MACH CHRGS	45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL LOCAL GOVT ROUTINE MAINTENA	480,983	480,983	84,854.76	81,116.46	.00	396,128.24	17.6%
TOTAL LOCAL GOVT MAIN/CONS	480,983	480,983	84,854.76	81,116.46	.00	396,128.24	17.6%
<b>73385 COUNTY DEPARTMENTS MAIN/CONS</b>							
<b>73385341 CNTY DEPTS ROUTINE MAINTENANCE</b>							
73385341 534005 OPERAT EXP	12,000	12,000	.00	.00	.00	12,000.00	.0%
73385341 553500 MACH CHRGS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CNTY DEPTS ROUTINE MAINTENA	14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL COUNTY DEPARTMENTS MAIN/CON	14,000	14,000	.00	.00	.00	14,000.00	.0%
<b>73390 NON-GOVT MAINT/CONST</b>							
<b>73390361 NON GOVT ROUTINE MAINTENANCE</b>							
73390361 534005 OPERAT EXP	32,948	32,948	8,882.94	1,195.26	.00	24,065.06	27.0%

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ACCOUNTS FOR: 732	HIGHWAY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73390361	536490	SMALL TOOL	252	252	.00	.00	.00	252.00	.0%
73390361	553500	MACH CHRGS	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL NON GOVT ROUTINE MAINTENANC			36,200	36,200	8,882.94	1,195.26	.00	27,317.06	24.5%
TOTAL NON-GOVT MAINT/CONST			36,200	36,200	8,882.94	1,195.26	.00	27,317.06	24.5%
TOTAL HIGHWAY			16,457,457	17,107,834	3,478,141.97	800,525.37	777.44	13,628,914.72	20.3%
TOTAL HIGHWAY			20,243,999	20,899,546	5,560,894.96	1,085,505.13	777.44	15,337,873.73	26.6%
TOTAL EXPENSES			20,243,999	20,899,546	5,560,894.96	1,085,505.13	777.44	15,337,873.73	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
820 JAIL ASSESSMENT							
<b>8270 JAIL ASSESSMENT FUND</b>							
<b>82700 JAIL ASSESSMENT FUND</b>							
<b>82700000 JAIL ASSESSMENT FUND</b>							
82700000 521158 MEDIC EXP	90,000	90,000	76,585.27	8,133.87	11,344.58	2,070.15	97.7%
82700000 524505 BLDG MAINT	10,000	10,000	3,546.35	.00	.00	6,453.65	35.5%
TOTAL JAIL ASSESSMENT FUND	100,000	100,000	80,131.62	8,133.87	11,344.58	8,523.80	91.5%
TOTAL JAIL ASSESSMENT FUND	100,000	100,000	80,131.62	8,133.87	11,344.58	8,523.80	91.5%
TOTAL JAIL ASSESSMENT FUND	100,000	100,000	80,131.62	8,133.87	11,344.58	8,523.80	91.5%
TOTAL JAIL ASSESSMENT	100,000	100,000	80,131.62	8,133.87	11,344.58	8,523.80	91.5%
TOTAL EXPENSES	100,000	100,000	80,131.62	8,133.87	11,344.58	8,523.80	

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ACCOUNTS FOR: 830	LOCAL HISTORY ROOM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>8512 LOCAL HISTORY ROOM FUND</b>								
<b>85120 LOCAL HISTORY ROOM FUND</b>								
<b>85120000 LOCAL HISTORY ROOM FUND</b>								
85120000	599999 TRANSF OUT	76,045	76,045	26,875.35	7,414.13	.00	49,169.65	35.3%
TOTAL LOCAL HISTORY ROOM FUND		76,045	76,045	26,875.35	7,414.13	.00	49,169.65	35.3%
TOTAL LOCAL HISTORY ROOM FUND		76,045	76,045	26,875.35	7,414.13	.00	49,169.65	35.3%
<b>85125 WEGNER GROTTTO</b>								
<b>85125000 WEGNER GROTTTO</b>								
85125000	599999 TRNSF GROT	50,000	50,000	6,654.74	6,054.74	.00	43,345.26	13.3%
TOTAL WEGNER GROTTTO		50,000	50,000	6,654.74	6,054.74	.00	43,345.26	13.3%
TOTAL WEGNER GROTTTO		50,000	50,000	6,654.74	6,054.74	.00	43,345.26	13.3%
TOTAL LOCAL HISTORY ROOM FUND		126,045	126,045	33,530.09	13,468.87	.00	92,514.91	26.6%
TOTAL LOCAL HISTORY ROOM		126,045	126,045	33,530.09	13,468.87	.00	92,514.91	26.6%
TOTAL EXPENSES		126,045	126,045	33,530.09	13,468.87	.00	92,514.91	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	90,802,863	101,640,001	46,126,254.86	6,820,481.74	872,501.23	54,641,245.03	46.2%
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