Bannock County, ID

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 110 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 CLERK							
101A CLERK A SALARIES							
110101 40550 CE CLERK SEPARATION P	0	0	772.45	.00	.00	-772.45	100.0%
110101 40601 CE CLERK EQ ALLOWANCE	1,920	1,920	2,080.00	.00	.00	-160.00	108.3%
110101 40701 CE CLERK EXTRA PAY PE	37,090	37,090	.00	.00	.00	37,090.00	.0%
11010110 40250 CE CLERK RECORDER N	209,350	209,350	188,906.12	.00	.00	20,443.88	90.2%
11010111 40200 CE CLERK ELECTION E	65,791	65,791	68,291.20	.00	.00	-2,500.20	103.8%
11010111 40250 CE CLERK ELECTION N	43,826	43,826	73,864.80	.00	.00	-30,038.80	168.5%
11010111 40800 CE CLRK ELECTN XTRA	60,000	60,000	19,005.74	.00	.00	40,994.26	31.7%
11010111 40900 CE CLERK ELECTION O	3,000	3,000	647.90	.00	.00	2,352.10	21.6%
11010112 40200 CE CLERK AUDITOR EX	118,865	118,865	123,412.99	.00	.00	-4,547.99	103.8%
11010112 40250 CE CLERK AUDITOR NO	373,147	373,147	351,915.49	.00	.00	21,231.51	94.3%
11010112 40300 CE CLRK AUD PT SALA	0	0	11,601.92	.00	.00	-11,601.92	100.0%
1101014 40100 CE CLERK ELECTED SAL	80,519	80,519	83,599.62	.00	.00	-3,080.62	103.8%
1101015 40200 CE CLERK CHIEF DEPUT	72,831	72,831	75,617.72	.00	.00	-2,786.72	103.8%
TOTAL CLERK A SALARIES	1,066,339	1,066,339	999,715.95	.00	.00	66,623.05	93.8%
101B CLERK B BENEFITS							
110101 41000 CE CLERK RETIREMENT	121,527	121,527	238.64	.00	.00	121,288.36	.2%
110101 41100 CE CLERK SOCIAL SECUR	69,419	69,419	172.44	.00	.00	69,246.56	.2%
110101 41101 CE CLERK MEDICARE	16,235	16,235	40.29	.00	.00	16,194.71	.2%
110101 41200 CE CLERK LIFE INS AD&	806	806	12.68	.00	.00	793.32	1.6%
110101 41201 CE CLERK LIFE INS	5,643	5,643	2.59	.00	.00	5,640.41	.0%
110101 41202 CE CLERK DISABILITY I	1,120	1,120	4.96	.00	.00	1,115.04	.4%
110101 41300 CE CLERK HEALTH INS	298,882	298,882	298,882.00	.00	.00	.00	100.0%
110101 41600 CE CLERK WORKMANS COM	2,229	2,229	1,263.37	.00	.00	965.63	56.7%
11010110 41000 CE CLERK RETIREMENT	0	0	21,447.16	.00	.00	-21,447.16	100.0%
11010110 41100 CE CLERK SOCIAL SEC	0	0	11,082.43	.00	.00	-11,082.43	100.0%
11010110 41101 CE CLERK MEDICARE	0	0	2,591.86	.00	.00	-2,591.86	100.0%
11010110 41200 CE CLERK LIFE INS A	0	0	575.32	.00	.00	-575.32	100.0%
11010110 41201 CE CLERK LIFE INS	0	0	112.39	.00	.00	-112.39	100.0%
11010110 41202 CE CLERK DISABILITY	0	0	194.21	.00	.00	-194.21	100.0%
11010111 41000 CE CLERK RETIREMENT	0	0	16,211.38	.00	.00	-16,211.38	100.0%
11010111 41100 CE CLERK SOCIAL SEC	0	0	9,851.29	.00	.00	-9,851.29	100.0%
11010111 41101 CE CLERK MEDICARE	0	0	2,303.96	.00	.00	-2,303.96	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 110 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11010111 41200	CE CLERK LIFE INS A	0	0	435.32	.00	.00	-435.32	100.0%
11010111 41201	CE CLERK LIFE INS	0	0	85.47	.00	.00	-85.47	100.0%
11010111 41202	CE CLERK DISABILITY	0	0	147.63	.00	.00	-147.63	100.0%
11010111 41600	CE CLERK WORKMANS C	0	0	163.00	.00	.00	-163.00	100.0%
11010112 41000	CE CLERK RETIREMENT	0	0	53,926.24	.00	.00	-53,926.24	100.0%
11010112 41100	CE CLERK SOCIAL SEC	0	0	29,387.72	.00	.00	-29,387.72	100.0%
11010112 41101	CE CLERK MEDICARE	0	0	6,872.93	.00	.00	-6,872.93	100.0%
11010112 41200	CE CLERK LIFE INS A	0	0	1,332.70	.00	.00	-1,332.70	100.0%
11010112 41201	CE CLERK LIFE INS	0	0	261.66	.00	.00	-261.66	100.0%
11010112 41202	CE CLERK DISABILITY	0	0	500.26	.00	.00	-500.26	100.0%
1101014 41000	CE CLERK RETIREMENT	0	0	9,490.81	.00	.00	-9,490.81	100.0%
1101014 41100	CE CLERK SOCIAL SECU	0	0	5,034.84	.00	.00	-5,034.84	100.0%
1101014 41101	CE CLERK MEDICARE	0	0	1,177.52	.00	.00	-1,177.52	100.0%
1101014 41200	CE CLERK LIFE INS AD	0	0	233.84	.00	.00	-233.84	100.0%
1101014 41201	CE CLERK LIFE INS	0	0	46.20	.00	.00	-46.20	100.0%
1101014 41202	CE CLERK DISABILITY	0	0	86.35	.00	.00	-86.35	100.0%
1101015 41000	CE CLERK RETIREMENT	0	0	8,584.52	.00	.00	-8,584.52	100.0%
1101015 41100	CE CLERK SOCIAL SECU	0	0	4,411.49	.00	.00	-4,411.49	100.0%
1101015 41101	CE CLERK MEDICARE	0	0	1,031.76	.00	.00	-1,031.76	100.0%
1101015 41200	CE CLERK LIFE INS AD	0	0	227.96	.00	.00	-227.96	100.0%
1101015 41201	CE CLERK LIFE INS	0	0	45.00	.00	.00	-45.00	100.0%
1101015 41202	CE CLERK DISABILITY	0	0	78.01	.00	.00	-78.01	100.0%
TOTAL CLERK B BENEFITS		515,861	515,861	488,548.20	.00	.00	27,312.80	94.7%
101C CLERK C OPERATING								
110101 42200	CE CLERK COMPUTER SUP	0	0	1,908.02	.00	.00	-1,908.02	100.0%
110101 42490	CE CLERK HOSTESS SUPP	3,000	3,000	2,769.35	.00	.00	230.65	92.3%
110101 42820	CE CLERK SOFTWARE SUP	4,200	4,200	.00	.00	.00	4,200.00	.0%
110101 43100	CE CLERK LEGAL PUBLIC	1,000	1,000	677.84	.00	.00	322.16	67.8%
110101 43201	CE CLERK MAINT-POSTAG	4,000	4,000	3,897.32	.00	.00	102.68	97.4%
110101 45400	CE CLERK FUEL	500	500	151.49	.00	.00	348.51	30.3%
110101 47402	CE CLERK CELL PHONE-I	1,000	1,000	1,040.26	.00	.00	-40.26	104.0%
110101 49400	CE CLERK LEASE-OFFICE	5,000	5,000	3,789.34	.00	.00	1,210.66	75.8%
110101 49700	CE CLERK DOC ARCHIVIN	6,500	6,500	1,086.00	.00	.00	5,414.00	16.7%
110101 50000	CE CLERK DUES-MEMBERS	350	350	190.00	.00	.00	160.00	54.3%
110101 81600	CE CLERK REFUNDS & RE	0	0	12.50	.00	.00	-12.50	100.0%
110101 89900	CE CLERK MISCELLANEOU	0	0	6,743.13	.00	.00	-6,743.13	100.0%
11010110 42000	CE CLERK RECORDER O	3,000	3,000	1,950.85	.00	.00	1,049.15	65.0%
11010110 42005	CE CLERK RECORDER R	1,000	1,000	242.00	.00	.00	758.00	24.2%
11010110 42400	CE CLERK RECORDER O	15,000	15,000	14,649.86	.00	.00	350.14	97.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 110 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11010110 43200	CE CLERK RECORDER R	2,000	2,000	.00	.00	.00	2,000.00	.0%
11010110 43900	CE CLERK RECORDER P	4,500	4,500	4,019.70	.00	.00	480.30	89.3%
11010110 44000	CE CLERK RECORDER T	2,500	2,500	.00	.00	.00	2,500.00	.0%
11010110 44500	CE CLERK RECORDER E	1,000	1,000	525.00	.00	.00	475.00	52.5%
11010111 42000	CE CLERK ELECTION O	2,800	2,800	1,562.45	.00	.00	1,237.55	55.8%
11010111 42400	CE CLERK ELECTIONS	2,000	2,000	1,233.30	.00	.00	766.70	61.7%
11010111 43200	CE CLERK ELECTIONS	5,000	5,000	4,706.51	.00	.00	293.49	94.1%
11010111 43900	CE CLERK ELECTIONS	16,000	16,000	16,000.00	.00	.00	.00	100.0%
11010111 44000	CE CLERK ELECTION T	1,000	1,000	1,158.50	.00	.00	-158.50	115.9%
11010111 44500	CE CLERK ELECTION E	250	250	250.00	.00	.00	.00	100.0%
11010111 47402	ELECTIONS CELL PHON	0	0	3,036.05	.00	.00	-3,036.05	100.0%
11010111 50401	CE CLERK ELECTION S	20,000	20,000	20,172.12	.00	.00	-172.12	100.9%
11010111 50402	CE CLERK ELECTNS-PR	100,000	100,000	73,242.55	.00	.00	26,757.45	73.2%
11010111 50403	CE CLERK ELECTION-B	100,000	100,000	82,802.76	.00	.00	17,197.24	82.8%
11010111 50404	CE CLERK ELECTION E	4,000	4,000	14,421.84	.00	.00	-10,421.84	360.5%
11010111 50406	CE CLERK ELECTION M	4,000	4,000	927.88	.00	.00	3,072.12	23.2%
11010111 50407	CE CLERK ELECTION L	16,000	16,000	9,473.08	.00	.00	6,526.92	59.2%
11010111 50409	CE CLRK ELECTNS LIC	18,000	18,000	12,657.75	.00	.00	5,342.25	70.3%
11010111 50410	CE CLRK ELECTN LIC-	12,000	12,000	13,516.25	.00	.00	-1,516.25	112.6%
11010112 42000	CE CLERK AUDITOR OF	5,000	5,000	3,731.37	.00	.00	1,268.63	74.6%
11010112 42400	CE CLERK AUDITOR OP	1,500	1,500	5,338.67	.00	.00	-3,838.67	355.9%
11010112 43000	CE CLERK AUDITOR PR	200	200	.00	.00	.00	200.00	.0%
11010112 43200	CE CLERK AUDITORS R	2,500	2,500	2,688.43	.00	.00	-188.43	107.5%
11010112 43900	CE CLERK AUDITORS P	6,000	6,000	14,000.00	.00	.00	-8,000.00	233.3%
11010112 44000	CE CLERK AUDITOR TR	10,000	10,000	8,463.06	.00	.00	1,536.94	84.6%
11010112 44500	CE CLERK AUDITOR ED	23,000	23,000	8,858.00	.00	.00	14,142.00	38.5%
11010112 44502	CE CLERK AUDITOR GA	6,000	6,000	4,914.12	.00	.00	1,085.88	81.9%
11010112 44801	CE CLRK AUD CERT OF	1,300	1,300	610.00	.00	.00	690.00	46.9%
1101014 44000	CE CLERK ELECT TRAVE	5,000	5,000	1,921.00	.00	.00	3,079.00	38.4%
1101014 44500	CE CLERK ELECT EDUCA	3,500	3,500	1,315.00	.00	.00	2,185.00	37.6%
1101015 44000	CE CLERK CD TRAVEL	4,000	4,000	1,302.00	.00	.00	2,698.00	32.6%
1101015 44500	CE CLERK CD EDUCATIO	2,000	2,000	660.00	.00	.00	1,340.00	33.0%
TOTAL CLERK C OPERATING		425,600	425,600	352,615.35	.00	.00	72,984.65	82.9%
TOTAL CLERK		2,007,800	2,007,800	1,840,879.50	.00	.00	166,920.50	91.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 110 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
102 ASSESSOR							
102A ASSESSOR A SALARIES							
110102 40250 CE ASSESSOR NONEXEMPT	254,053	254,053	256,494.26	.00	.00	-2,441.26	101.0%
110102 40300 CE ASSESSOR PT SALARI	15,611	15,611	13,914.20	.00	.00	1,696.80	89.1%
110102 40500 CE ASSESSOR RETIREMEN	25,000	25,000	.00	.00	.00	25,000.00	.0%
110102 40701 CE ASSESSOR EXTRA PAY	10,372	10,372	.00	.00	.00	10,372.00	.0%
TOTAL ASSESSOR A SALARIES	305,036	305,036	270,408.46	.00	.00	34,627.54	88.6%
102B ASSESSOR B BENEFITS							
110102 41000 CE ASSESSOR RETIREMEN	32,519	32,519	29,130.61	.00	.00	3,388.39	89.6%
110102 41100 CE ASSESSOR SOCIAL SE	19,858	19,858	15,849.21	.00	.00	4,008.79	79.8%
110102 41101 CE ASSESSOR MEDICARE	4,644	4,644	3,706.66	.00	.00	937.34	79.8%
110102 41200 CE ASSESSOR LIFE INS	231	231	815.20	.00	.00	-584.20	352.9%
110102 41201 CE ASSESSOR LIFE INS	1,614	1,614	157.98	.00	.00	1,456.02	9.8%
110102 41202 CE ASSESSOR DISABILIT	320	320	272.95	.00	.00	47.05	85.3%
110102 41300 CE ASSESSOR HEALTH IN	166,045	166,045	166,045.00	.00	.00	.00	100.0%
110102 41600 CE ASSESSOR WORKMANS	638	638	413.70	.00	.00	224.30	64.8%
1101024 41200 CE ASSESSOR LIFE INS	0	0	4.55	.00	.00	-4.55	100.0%
1101024 41201 CE ASSESSOR LIFE INS	0	0	.90	.00	.00	-.90	100.0%
1101024 41202 CE ASSESSOR DISABILI	0	0	1.73	.00	.00	-1.73	100.0%
1101025 41000 CE ASSESSOR RETIREME	0	0	-6.63	.00	.00	6.63	100.0%
1101025 41100 CE ASSESSOR SOCIAL S	0	0	-2.97	.00	.00	2.97	100.0%
1101025 41101 CE ASSESSOR MEDICARE	0	0	-.69	.00	.00	.69	100.0%
1101025 41200 CE ASSESSOR LIFE INS	0	0	4.55	.00	.00	-4.55	100.0%
1101025 41201 CE ASSESSOR LIFE INS	0	0	.90	.00	.00	-.90	100.0%
1101025 41202 CE ASSESSOR DISABILI	0	0	1.56	.00	.00	-1.56	100.0%
TOTAL ASSESSOR B BENEFITS	225,869	225,869	216,395.21	.00	.00	9,473.79	95.8%
102C ASSESSOR C OPERATING							
110102 42000 CE ASSESSOR OFFICE SU	1,500	1,500	293.14	.00	.00	1,206.86	19.5%
110102 42005 CE ASSESSOR RECORDS D	1,000	1,000	620.00	.00	.00	380.00	62.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 110 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110102 42200	CE ASSESSOR COMPUTER	6,000	6,000	.00	.00	.00	6,000.00	.0%
110102 42400	CE ASSESSOR OPERATING	5,000	5,000	4,672.32	.00	.00	327.68	93.4%
110102 42490	CE ASSESSOR HOSTESS S	1,000	1,000	820.42	.00	.00	179.58	82.0%
110102 42820	CE ASSESSOR SOFTWARE	1,500	1,500	588.00	.00	.00	912.00	39.2%
110102 43200	CE ASSESSOR RPRS-MAIN	1,500	1,500	348.49	.00	.00	1,151.51	23.2%
110102 43900	CE ASSESSOR POSTAGE	5,000	5,000	4,836.00	.00	.00	164.00	96.7%
110102 44000	CE ASSESSOR TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
110102 44500	CE ASSESSOR EDUCATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ASSESSOR C OPERATING		24,500	24,500	12,178.37	.00	.00	12,321.63	49.7%
TOTAL ASSESSOR		555,405	555,405	498,982.04	.00	.00	56,422.96	89.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 110 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
103 TREASURER								
103A TREASURER A SALARIES								
110103 40250	CE TREASURER NONEXEMP	170,108	170,108	161,667.95	.00	.00	8,440.05	95.0%
110103 40500	CE TREASURER RETIREME	0	0	1,949.25	.00	.00	-1,949.25	100.0%
110103 40601	CE TREASURER EQUIP AL	960	960	1,040.00	.00	.00	-80.00	108.3%
110103 40701	CE TREASURER EXTRA PA	12,441	12,441	.00	.00	.00	12,441.00	.0%
1101034 40100	CE TREASURER ELECT S	80,519	80,519	83,599.62	.00	.00	-3,080.62	103.8%
1101035 40200	CE TREASURER CHIEF D	72,831	72,831	75,617.72	.00	.00	-2,786.72	103.8%
TOTAL TREASURER A SALARIES		336,859	336,859	323,874.54	.00	.00	12,984.46	96.1%
103B TREASURER B BENEFITS								
110103 41000	CE TREASURER RETIREME	41,427	41,427	18,445.87	.00	.00	22,981.13	44.5%
110103 41100	CE TREASURER SOCIAL S	21,930	21,930	9,485.41	.00	.00	12,444.59	43.3%
110103 41101	CE TREASURER MEDICARE	5,129	5,129	2,218.36	.00	.00	2,910.64	43.3%
110103 41200	CE TREASURER LIFE INS	255	255	514.27	.00	.00	-259.27	201.7%
110103 41201	CE TREASURER LIFE INS	1,783	1,783	99.99	.00	.00	1,683.01	5.6%
110103 41202	CE TREASURER DISABILI	354	354	172.98	.00	.00	181.02	48.9%
110103 41300	CE TREASURER HEALTH I	99,627	99,627	99,627.00	.00	.00	.00	100.0%
110103 41600	CE TREASURER WORKMANS	704	704	455.30	.00	.00	248.70	64.7%
1101034 41000	CE TREASURER RETIREM	0	0	9,490.81	.00	.00	-9,490.81	100.0%
1101034 41100	CE TREASURER SOCIAL	0	0	5,135.45	.00	.00	-5,135.45	100.0%
1101034 41101	CE TREASURER MEDICAR	0	0	1,201.08	.00	.00	-1,201.08	100.0%
1101034 41200	CE TREASURER LIFE IN	0	0	233.84	.00	.00	-233.84	100.0%
1101034 41201	CE TREASURER LIFE IN	0	0	46.20	.00	.00	-46.20	100.0%
1101034 41202	CE TREASURER DISABIL	0	0	86.46	.00	.00	-86.46	100.0%
1101035 41000	CE TREASURER RETIREM	0	0	8,584.52	.00	.00	-8,584.52	100.0%
1101035 41100	CE TREASURER SOCIAL	0	0	4,617.41	.00	.00	-4,617.41	100.0%
1101035 41101	CE TREASURER MEDICAR	0	0	1,079.86	.00	.00	-1,079.86	100.0%
1101035 41200	CE TREASURER LIFE IN	0	0	227.96	.00	.00	-227.96	100.0%
1101035 41201	CE TREASURER LIFE IN	0	0	45.00	.00	.00	-45.00	100.0%
1101035 41202	CE TREASURER DISABIL	0	0	78.10	.00	.00	-78.10	100.0%
TOTAL TREASURER B BENEFITS		171,209	171,209	161,845.87	.00	.00	9,363.13	94.5%
103C TREASURER C OPERATING								
110103 42000	CE TREASURER OFFICE S	2,500	2,500	1,841.56	.00	.00	658.44	73.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 110 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110103 42005	CE TREASURER RECORDS	200	200	31.00	.00	.00	169.00	15.5%
110103 42200	CE TREASURER COMPUTER	4,500	4,500	3,768.48	.00	.00	731.52	83.7%
110103 42400	CE TREASURER OPERATIN	3,000	3,000	2,582.82	.00	.00	417.18	86.1%
110103 42490	CE TREASURER HOSTESS	400	400	284.25	.00	.00	115.75	71.1%
110103 43000	CE TREASURER PRINT &	6,500	6,500	2,581.95	.00	.00	3,918.05	39.7%
110103 43200	CE TREASURER RPRS-MAI	1,300	1,300	1,658.09	.00	.00	-358.09	127.5%
110103 43900	CE TREASURER POSTAGE	7,500	7,500	7,435.21	.00	.00	64.79	99.1%
110103 44000	CE TREASURER TRAVEL	4,000	4,000	3,128.04	.00	.00	871.96	78.2%
110103 44500	CE TREASURER EDUCATIO	2,100	2,100	1,710.00	.00	.00	390.00	81.4%
110103 75500	CE TRSR CONTRACT LABO	25,000	25,000	28,135.35	.00	.00	-3,135.35	112.5%
110103 76900	CE TREASURER TITLE RE	30,000	30,000	11,954.00	.00	.00	18,046.00	39.8%
110103 83000	CE TREASURER CASH DRA	150	150	144.29	.00	.00	5.71	96.2%
TOTAL TREASURER C OPERATING		87,150	87,150	65,255.04	.00	.00	21,894.96	74.9%
TOTAL TREASURER		595,218	595,218	550,975.45	.00	.00	44,242.55	92.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 110 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
105 COMMISSIONER								
105A COMMISSIONER A SALARIES								
110105 40200	CE COMMISSION EXEMPT	71,864	72,614	68,238.40	.00	.00	4,375.60	94.0%
110105 40250	CE COMMISSION NONEXEM	44,367	44,367	46,052.81	.00	.00	-1,685.81	103.8%
110105 40550	COMMSEPARATION PAYOUT	0	0	9,646.36	.00	.00	-9,646.36	100.0%
110105 40601	CE COMMISSION EQ ALLO	480	480	1,040.00	.00	.00	-560.00	216.7%
110105 40701	CE COMMISSION EXTRA P	13,762	13,762	.00	.00	.00	13,762.00	.0%
110105 40800	CE COMMISSION EXTRA H	3,000	3,000	.00	.00	.00	3,000.00	.0%
1101051 40100	CE COMMISSION DIST 1	80,519	80,519	83,599.62	.00	.00	-3,080.62	103.8%
1101052 40100	CE COMMISSION DIST 2	80,519	80,519	83,599.62	.00	.00	-3,080.62	103.8%
1101053 40100	CE COMMSSION DISTRIC	80,519	80,519	83,599.62	.00	.00	-3,080.62	103.8%
TOTAL COMMISSIONER A SALARIES		375,030	375,780	375,776.43	.00	.00	3.57	100.0%
105B COMMISSIONER B BENEFITS								
110105 41000	CE COMMISSION RETIREM	45,752	45,902	13,056.27	.00	.00	32,845.73	28.4%
110105 41100	CE COMMISSION SOC SEC	24,414	24,414	7,639.22	.00	.00	16,774.78	31.3%
110105 41101	CE COMMISSION MEDICAR	5,710	5,710	1,786.61	.00	.00	3,923.39	31.3%
110105 41200	CE COMMISSION LIFE IN	284	284	355.23	.00	.00	-71.23	125.1%
110105 41201	CE COMMISSION LIFE IN	1,985	1,985	70.03	.00	.00	1,914.97	3.5%
110105 41202	CE COMMISSION DISBLTY	394	394	121.11	.00	.00	272.89	30.7%
110105 41300	CE COMMISSION HEALTH	83,022	83,022	83,022.00	.00	.00	.00	100.0%
110105 41600	CE COMMISSION WORKMAN	599	599	418.18	.00	.00	180.82	69.8%
1101051 41000	CE COMMISSION RETIRE	0	0	9,491.39	.00	.00	-9,491.39	100.0%
1101051 41100	CE COMMISSION SOC SE	0	0	5,119.16	.00	.00	-5,119.16	100.0%
1101051 41101	CE COMMISSION MEDICA	0	0	1,197.22	.00	.00	-1,197.22	100.0%
1101051 41200	CE COMMISSION LIFE I	0	0	164.04	.00	.00	-164.04	100.0%
1101051 41201	CE COMMISSION LIFE I	0	0	32.15	.00	.00	-32.15	100.0%
1101051 41202	CE COMMISSION DISBLT	0	0	87.43	.00	.00	-87.43	100.0%
1101052 41000	CE COMMISSION RETIRE	0	0	9,490.81	.00	.00	-9,490.81	100.0%
1101052 41100	CE COMMISSION SOC SE	0	0	5,068.47	.00	.00	-5,068.47	100.0%
1101052 41101	CE COMMISSION MEDICA	0	0	1,185.37	.00	.00	-1,185.37	100.0%
1101052 41200	CE COMMISSION LIFE I	0	0	233.95	.00	.00	-233.95	100.0%
1101052 41201	CE COMMISSION LIFE I	0	0	46.20	.00	.00	-46.20	100.0%
1101052 41202	CE COMMISSION DISBLT	0	0	86.47	.00	.00	-86.47	100.0%
1101053 41000	CE COMMISSION RETIRE	0	0	9,491.39	.00	.00	-9,491.39	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 110 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1101053 41100	CE COMMISSION SOC SE	0	0	5,170.62	.00	.00	-5,170.62	100.0%
1101053 41101	CE COMMISSION MEDICA	0	0	1,209.26	.00	.00	-1,209.26	100.0%
1101053 41200	CE COMMISSION LIFE I	0	0	164.04	.00	.00	-164.04	100.0%
1101053 41201	CE COMMISSION LIFE I	0	0	32.15	.00	.00	-32.15	100.0%
1101053 41202	CE COMMISSION DISBLT	0	0	87.43	.00	.00	-87.43	100.0%
TOTAL COMMISSIONER B BENEFITS		162,160	162,310	154,826.20	.00	.00	7,483.80	95.4%
105C COMMISSIONER C OPERATING								
110105 42000	CE COMMISSION OFFICE	1,800	1,800	783.24	.00	.00	1,016.76	43.5%
110105 42005	CE COMMISSION RECORDS	120	120	87.00	.00	.00	33.00	72.5%
110105 42200	CE COMMISSION COMPUTE	1,800	900	2,739.26	.00	.00	-1,839.26	304.4%
110105 42400	CE COMMISSION OPERATI	2,000	2,000	1,673.53	.00	.00	326.47	83.7%
110105 42490	CE COMMISSION HOSTESS	4,000	4,000	3,450.34	.00	.00	549.66	86.3%
110105 42491	CE COMMISSION COMMISS	1,000	1,000	1,512.71	.00	.00	-512.71	151.3%
110105 43100	CE COMMISSION LEGAL P	7,500	7,500	7,607.74	.00	.00	-107.74	101.4%
110105 43200	CE COMMISSION RPR OFF	2,000	2,000	1,884.38	.00	.00	115.62	94.2%
110105 43900	CE COMMISSION POSTAGE	400	400	500.00	.00	.00	-100.00	125.0%
110105 44000	CE COMMISSION TRAVEL	2,000	2,000	1,702.43	.00	.00	297.57	85.1%
110105 44500	CE COMMISSION EDUCATI	1,000	1,000	374.99	.00	.00	625.01	37.5%
110105 45300	CE COMMISSION VEH RPR	3,000	3,000	1,079.82	.00	.00	1,920.18	36.0%
110105 45400	CE COMMISSION FUEL	3,000	3,000	1,945.93	.00	.00	1,054.07	64.9%
110105 47402	CE COMMISSION CELL PH	1,900	1,900	1,084.37	.00	.00	815.63	57.1%
110105 74300	CE COMMISSION CONTRAC	0	0	144.00	.00	.00	-144.00	100.0%
1101051 44000	CE COMMISSION DIST 1	4,000	4,000	2,754.50	.00	.00	1,245.50	68.9%
1101051 44500	CE COMMISSION DIST 1	1,500	1,500	955.00	.00	.00	545.00	63.7%
1101051 45400	CE COMMISSION DIST 1	750	750	90.47	.00	.00	659.53	12.1%
1101052 44000	CE COMMISSION DIST 2	4,000	4,000	4,813.90	.00	.00	-813.90	120.3%
1101052 44500	CE COMMISSION DIST 2	1,500	1,500	795.00	.00	.00	705.00	53.0%
1101052 45400	CE COMMISSION DIST 2	750	750	160.64	.00	.00	589.36	21.4%
11010524 44000	CE COMMISSION LGL T	10,000	10,000	7,130.32	.00	.00	2,869.68	71.3%
1101053 44000	CE COMMISSION DIST 3	1,000	1,000	136.00	.00	.00	864.00	13.6%
1101053 44500	CE COMMISSION DIST 3	1,500	1,500	190.00	.00	.00	1,310.00	12.7%
1101053 45400	CE COMMISSION DIST 3	500	500	.00	.00	.00	500.00	.0%
TOTAL COMMISSIONER C OPERATING		57,020	56,120	43,595.57	.00	.00	12,524.43	77.7%
TOTAL COMMISSIONER		594,210	594,210	574,198.20	.00	.00	20,011.80	96.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 110 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
106 CORONER								
106A CORONER A SALARIES								
110106 40250	CE CORNR NONEXEMPT SA	52,791	52,791	54,787.72	.00	.00	-1,996.72	103.8%
110106 40701	CE CORONER EXTRA PAY	7,929	7,929	.00	.00	.00	7,929.00	.0%
1101064 40100	CE CORONER ELECT SAL	80,519	80,519	83,599.62	.00	.00	-3,080.62	103.8%
1101065 40200	CE CORONER CD SALARY	72,831	72,831	75,617.71	.00	.00	-2,786.71	103.8%
TOTAL CORONER A SALARIES		214,070	214,070	214,005.05	.00	.00	64.95	100.0%
106B CORONER B BENEFITS								
110106 41000	CE CORONER RETIREMENT	26,326	26,326	6,220.33	.00	.00	20,105.67	23.6%
110106 41100	CE CORONER SOCIAL SEC	13,936	13,936	3,345.89	.00	.00	10,590.11	24.0%
110106 41101	CE CORONER MEDICARE	3,259	3,259	782.51	.00	.00	2,476.49	24.0%
110106 41200	CE CORONER LIFE INS A	162	162	169.08	.00	.00	-7.08	104.4%
110106 41201	CE CORONER LIFE INS	1,133	1,133	33.14	.00	.00	1,099.86	2.9%
110106 41202	CE CORONER DISABILITY	225	225	57.40	.00	.00	167.60	25.5%
110106 41300	CE CORONER HEALTH INS	49,813	49,813	49,813.00	.00	.00	.00	100.0%
110106 41600	CE CORONER WORKMANS C	692	692	1,233.60	.00	.00	-541.60	178.3%
1101064 41000	CE CORONER RETIREMEN	0	0	9,491.39	.00	.00	-9,491.39	100.0%
1101064 41100	CE CORONER SOCIAL SE	0	0	5,123.79	.00	.00	-5,123.79	100.0%
1101064 41101	CE CORONER MEDICARE	0	0	1,198.31	.00	.00	-1,198.31	100.0%
1101064 41200	CE CORONER LIFE INS	0	0	236.60	.00	.00	-236.60	100.0%
1101064 41201	CE CORONER LIFE INS	0	0	46.80	.00	.00	-46.80	100.0%
1101064 41202	CE CORONER DISABILIT	0	0	87.43	.00	.00	-87.43	100.0%
1101065 41000	CE CORONER RETIREMEN	0	0	8,585.14	.00	.00	-8,585.14	100.0%
1101065 41100	CE CORONER SOCIAL SE	0	0	4,397.80	.00	.00	-4,397.80	100.0%
1101065 41101	CE CORONER MEDICARE	0	0	1,028.52	.00	.00	-1,028.52	100.0%
1101065 41200	CE CORONER LIFE INS	0	0	230.84	.00	.00	-230.84	100.0%
1101065 41201	CE CORONER LIFE INS	0	0	45.60	.00	.00	-45.60	100.0%
1101065 41202	CE CORONER DISABILIT	0	0	79.09	.00	.00	-79.09	100.0%
TOTAL CORONER B BENEFITS		95,546	95,546	92,206.26	.00	.00	3,339.74	96.5%
106C CORONER C OPERATING								
110106 42000	CE CORONER OFFICE SUP	500	500	79.55	.00	.00	420.45	15.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 110 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110106 42200	CE CORONER COMPUTER S	0	0	38.94	.00	.00	-38.94	100.0%
110106 42400	CE CORONER OPERATING	6,000	6,000	11,743.26	.00	.00	-5,743.26	195.7%
110106 42490	CE CORONER HOSTESS SU	1,000	1,000	86.01	.00	.00	913.99	8.6%
110106 43200	CE CORONER RPRS-MAINT	500	500	59.00	.00	.00	441.00	11.8%
110106 43900	CE CORONER POSTAGE	100	100	75.39	.00	.00	24.61	75.4%
110106 44000	CE CORONER TRAVEL	3,000	3,000	4,061.00	.00	.00	-1,061.00	135.4%
110106 44500	CE CORONER EDUCATION	2,000	2,000	4,128.00	.00	.00	-2,128.00	206.4%
110106 45300	CE CORONER VEH RPRS-M	2,000	2,000	5,842.81	.00	.00	-3,842.81	292.1%
110106 45400	CE CORONER FUEL	6,000	6,000	6,919.52	.00	.00	-919.52	115.3%
110106 47402	CE CORONER CELL PHONE	1,500	1,500	3,447.39	.00	.00	-1,947.39	229.8%
110106 49402	CE CORONER LEASE-VEHI	10,000	10,000	4,832.48	.00	.00	5,167.52	48.3%
110106 61500	CE CORONER UNIFORMS	1,000	1,000	986.52	.00	.00	13.48	98.7%
110106 67300	CE CORONER PROF SERVI	85,000	85,000	76,740.00	.00	.00	8,260.00	90.3%
TOTAL CORONER C OPERATING		118,600	118,600	119,039.87	.00	.00	-439.87	100.4%
TOTAL CORONER		428,216	428,216	425,251.18	.00	.00	2,964.82	99.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 110 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
108 CLERK OF COURT							
108A CLERK OF COURT A SALARIES							
110108 40250 CE CLRK OF CT NONEX S	528,072	528,072	527,791.69	.00	.00	280.31	99.9%
110108 40300 CE CLRK OF CT PT SALA	16,747	16,747	13,942.94	.00	.00	2,804.06	83.3%
110108 40500 CE CLRK OF CT RETIRMN	20,000	20,000	.00	.00	.00	20,000.00	.0%
110108 40550 CE COC SEPARATION PAY	0	0	3,697.50	.00	.00	-3,697.50	100.0%
110108 40701 CE CLRK OF DSTCT CRT	26,835	26,835	.00	.00	.00	26,835.00	.0%
11010817 40250 CE CLRK OF CT ARCHV	35,256	35,256	36,527.62	.00	.00	-1,271.62	103.6%
11010818 40250 CE CLRK OF CT JUV C	71,490	71,490	59,977.00	.00	.00	11,513.00	83.9%
11010819 40250 CE CLRK OF CT CAO N	46,135	46,135	47,888.04	.00	.00	-1,753.04	103.8%
11010819 40601 CE CLRK OF CT CAO E	0	0	520.00	.00	.00	-520.00	100.0%
TOTAL CLERK OF COURT A SALARIES	744,535	744,535	690,344.79	.00	.00	54,190.21	92.7%
108B CLERK OF COURT B BENEFITS							
110108 41000 CE CLRK OF CT RETIREM	87,044	87,044	59,930.86	.00	.00	27,113.14	68.9%
110108 41100 CE CLRK OF CT SOCIAL	48,469	48,469	32,541.08	.00	.00	15,927.92	67.1%
110108 41101 CE CLRK OF CT MEDICAR	11,336	11,336	7,610.42	.00	.00	3,725.58	67.1%
110108 41200 CE CLRK OF CT LIFE IN	563	563	1,615.23	.00	.00	-1,052.23	286.9%
110108 41201 CE CLRK OF CT LIFE IN	3,940	3,940	313.72	.00	.00	3,626.28	8.0%
110108 41202 CE CLRK OF CT DISABIL	782	782	562.92	.00	.00	219.08	72.0%
110108 41300 CE CLRK OF CT HEALTH	282,276	282,276	282,276.00	.00	.00	.00	100.0%
110108 41600 CE CLRK OF CRT WORKMN	1,556	1,556	931.61	.00	.00	624.39	59.9%
11010817 41000 CE CLRK OF CT RETIR	0	0	4,147.24	.00	.00	-4,147.24	100.0%
11010817 41100 CE CLRK OF CT SOCIA	0	0	2,227.17	.00	.00	-2,227.17	100.0%
11010817 41101 CE CLRK OF CT MEDIC	0	0	520.87	.00	.00	-520.87	100.0%
11010817 41200 CE CLRK OF CT LIFE	0	0	105.60	.00	.00	-105.60	100.0%
11010817 41201 CE CLRK OF CT LIFE	0	0	20.40	.00	.00	-20.40	100.0%
11010817 41202 CE CLRK OF CT DISAB	0	0	35.28	.00	.00	-35.28	100.0%
11010818 41000 CE CLRK OF CT RETIR	0	0	6,767.94	.00	.00	-6,767.94	100.0%
11010818 41100 CE CLRK OF CT SOCIA	0	0	3,640.44	.00	.00	-3,640.44	100.0%
11010818 41101 CE CLRK OF CT MEDIC	0	0	851.40	.00	.00	-851.40	100.0%
11010818 41200 CE CLRK OF CT LIFE	0	0	170.78	.00	.00	-170.78	100.0%
11010818 41201 CE CLRK OF CT LIFE	0	0	33.06	.00	.00	-33.06	100.0%
11010818 41202 CE CLRK OF CT DISAB	0	0	56.96	.00	.00	-56.96	100.0%
11010819 41000 CE CLRK OF CT RETIR	0	0	5,496.01	.00	.00	-5,496.01	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 110 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11010819 41100	CE CLRK OF CT SOCIA	0	0	2,881.97	.00	.00	-2,881.97	100.0%
11010819 41101	CE CLRK OF CT MEDIC	0	0	674.01	.00	.00	-674.01	100.0%
11010819 41200	CE CLRK OF CT LIFE	0	0	137.04	.00	.00	-137.04	100.0%
11010819 41201	CE CLRK OF CT LIFE	0	0	26.76	.00	.00	-26.76	100.0%
11010819 41202	CE CLRK OF CT DISAB	0	0	46.08	.00	.00	-46.08	100.0%
TOTAL CLERK OF COURT B BENEFITS		435,966	435,966	413,620.85	.00	.00	22,345.15	94.9%
108C CLERK OF COURT C OPERATING								
110108 44000	CE CLERK OF COURT TRA	2,500	2,500	1,354.00	.00	.00	1,146.00	54.2%
11010819 44000	CE CLRKT OF CT CAO	0	0	997.48	.00	.00	-997.48	100.0%
TOTAL CLERK OF COURT C OPERATING		2,500	2,500	2,351.48	.00	.00	148.52	94.1%
TOTAL CLERK OF COURT		1,183,001	1,183,001	1,106,317.12	.00	.00	76,683.88	93.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 110 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
109 COUNTY OPERATION							
109A COUNTY OPERATIONS A SALARY							
110109 40701 CE CNTY OPERATION EXT	11,087	11,087	.00	.00	.00	11,087.00	.0%
110109 40800 CE CNTY OP EXTRA HELP	5,000	5,000	.00	.00	.00	5,000.00	.0%
11010921 40200 CE CNTY OP PURCH EX	0	0	66,391.60	.00	.00	-66,391.60	100.0%
11010921 40250 CE CNTY OP PROCRMNT	63,960	63,960	.00	.00	.00	63,960.00	.0%
11010922 40250 CE CNTY OP VETERAN	85,239	85,239	88,492.42	.00	.00	-3,253.42	103.8%
11010923 40200 CE CNTY OP OEM EXEM	60,466	60,466	62,764.00	.00	.00	-2,298.00	103.8%
11010923 40250 CE CNTY OP OEM NONE	32,448	32,448	31,824.00	.00	.00	624.00	98.1%
11010925 40250 CE CNTY OP PIO NONE	46,135	46,135	47,888.11	.00	.00	-1,753.11	103.8%
TOTAL COUNTY OPERATIONS A SALARY	304,335	304,335	297,360.13	.00	.00	6,974.87	97.7%
109B COUNTY OP B BENEFITS							
110109 41000 CE CNTY OP RETIREMENT	36,812	36,812	.00	.00	.00	36,812.00	.0%
110109 41100 CE CNTY OP SOCIAL SEC	19,812	19,812	.00	.00	.00	19,812.00	.0%
110109 41101 CE CNTY OP MEDICARE	4,634	4,634	.00	.00	.00	4,634.00	.0%
110109 41200 CE CNTY OP LIFE INSUR	230	230	.00	.00	.00	230.00	.0%
110109 41201 CE CNTY OP LIFE INSUR	1,611	1,611	.00	.00	.00	1,611.00	.0%
110109 41202 CE CNTY OP DISABILITY	320	320	.00	.00	.00	320.00	.0%
110109 41300 CE CNTY OP HEALTH INS	99,627	99,627	99,627.00	.00	.00	.00	100.0%
110109 41500 CE COUNTY OP ST UNEMP	40,000	40,000	.00	.00	.00	40,000.00	.0%
110109 41600 CE CNTY OP WORKERS CO	636	636	34.47	.00	.00	601.53	5.4%
11010921 41000 CE CNTY OP PURCH R	0	0	7,537.76	.00	.00	-7,537.76	100.0%
11010921 41100 CE CNTY OP PURCH SO	0	0	3,964.99	.00	.00	-3,964.99	100.0%
11010921 41101 CE CNTY OP PURCH ME	0	0	927.30	.00	.00	-927.30	100.0%
11010921 41200 CE CNTY OP PUR LIFE	0	0	203.49	.00	.00	-203.49	100.0%
11010921 41201 CE CNTY OP PURCH LI	0	0	40.10	.00	.00	-40.10	100.0%
11010921 41202 CE CNTY OP PUR DISA	0	0	69.61	.00	.00	-69.61	100.0%
11010921 41600 CE CNTY OP PURCH WO	0	0	90.46	.00	.00	-90.46	100.0%
11010922 41000 CE CNTY OP VETRNS R	0	0	10,046.94	.00	.00	-10,046.94	100.0%
11010922 41100 CE CNTY OP VETRN SO	0	0	5,223.05	.00	.00	-5,223.05	100.0%
11010922 41101 CE CNTY OP VETRNS M	0	0	1,221.53	.00	.00	-1,221.53	100.0%
11010922 41200 CE CNTY OP VET LIFE	0	0	208.89	.00	.00	-208.89	100.0%
11010922 41201 CE CNTY OP VETRNS L	0	0	40.30	.00	.00	-40.30	100.0%
11010922 41202 CE CNTY OP VET DISA	0	0	92.60	.00	.00	-92.60	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 110 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11010922 41600	CE CNTY OP VET WORK	0	0	789.39	.00	.00	-789.39	100.0%
11010923 41000	CE CNTY OP OEM RETI	0	0	10,742.19	.00	.00	-10,742.19	100.0%
11010923 41100	CE CNTY OP OEM SOCI	0	0	5,783.28	.00	.00	-5,783.28	100.0%
11010923 41101	CE CNTY OEM MEDICAR	0	0	1,352.55	.00	.00	-1,352.55	100.0%
11010923 41200	CE CNTY OP OEM LIFE	0	0	276.86	.00	.00	-276.86	100.0%
11010923 41201	CE CNTY OP OEM LIFE	0	0	54.07	.00	.00	-54.07	100.0%
11010923 41202	CE CNTY OP OEM DISA	0	0	95.66	.00	.00	-95.66	100.0%
11010923 41600	CE CNTY OP OEM WORK	0	0	115.69	.00	.00	-115.69	100.0%
11010925 41000	CE CNTY OP PIO RETI	0	0	5,436.96	.00	.00	-5,436.96	100.0%
11010925 41100	CE CNTY OP PIO SOCI	0	0	2,903.46	.00	.00	-2,903.46	100.0%
11010925 41101	CE CNTY OP PIO MEDI	0	0	679.03	.00	.00	-679.03	100.0%
11010925 41200	CE CNTY OP PIO LIFE	0	0	146.42	.00	.00	-146.42	100.0%
11010925 41201	CE CNTY OP PIO LIFE	0	0	28.60	.00	.00	-28.60	100.0%
11010925 41202	CE CNTY OP PIO DISA	0	0	49.25	.00	.00	-49.25	100.0%
11010925 41600	CE CNTY OP PIO WORK	0	0	64.65	.00	.00	-64.65	100.0%
TOTAL COUNTY OP B BENEFITS		203,682	203,682	157,846.55	.00	.00	45,835.45	77.5%
109C COUNTY OP C OPERATING								
110109 42400	COUNTY OP OP SUPPLIES	2,500	2,500	6,010.61	.00	.00	-3,510.61	240.4%
110109 44500	CE CNTY OP EDUCATION	10,000	10,000	.00	.00	.00	10,000.00	.0%
110109 44501	CE CNTY OP LEADERSHIP	30,000	30,000	16,398.18	.00	.00	13,601.82	54.7%
110109 49301	CE COUNTY OP LAND LEA	9,700	9,700	5,069.06	.00	.00	4,630.94	52.3%
110109 49401	CE COUNTY OP LEASE-PA	2,000	2,000	1,243.00	.00	.00	757.00	62.2%
110109 49402	CE COUNTY OP LEASE-VE	3,700	3,700	10,463.36	.00	.00	-6,763.36	282.8%
110109 50000	CE COUNTY OP DUES-MEM	4,500	4,500	4,825.00	.00	.00	-325.00	107.2%
110109 50001	CE COUNTY OP IAC DUES	27,330	27,330	32,670.46	.00	.00	-5,340.46	119.5%
110109 50002	CE COUNTY OP NACO DUE	1,700	1,700	1,657.00	.00	.00	43.00	97.5%
110109 50005	CE COUNTY OP SEICOG D	2,200	2,200	2,201.04	.00	.00	-1.04	100.0%
110109 59901	CE COUNTY OP LAVA VET	1,200	1,200	1,200.00	.00	.00	.00	100.0%
110109 59902	CE COUNTY OP DOWNEY A	2,500	2,500	2,500.00	.00	.00	.00	100.0%
110109 59912	CE COUNTY OP LAVA SR	14,500	14,500	14,499.96	.00	.00	.04	100.0%
110109 59914	CE CNTY OP POCATELLO	20,000	20,000	20,000.00	.00	.00	.00	100.0%
110109 59919	CE COUNTY OP TELLO BU	10,300	10,300	10,300.00	.00	.00	.00	100.0%
110109 59920	CE COUNTY OP ECONOMIC	70,000	70,000	70,000.00	.00	.00	.00	100.0%
110109 59927	CE COUNTY OP CAP DEF	38,000	38,000	37,852.30	.00	.00	147.70	99.6%
110109 59950	CE COUNTY OP PORT SOI	15,000	15,000	15,000.00	.00	.00	.00	100.0%
110109 59960	CE COUNTY OP CASA DON	25,000	25,000	25,000.00	.00	.00	.00	100.0%
110109 64101	CE COUNTY OP MEALS -	4,000	4,000	4,045.42	.00	.00	-45.42	101.1%
110109 67300	CE COUNTY OP PROF SER	10,000	10,000	.00	.00	.00	10,000.00	.0%
110109 73500	CE CNTY OP PRDTR-ANIM	2,500	2,500	3,000.00	.00	.00	-500.00	120.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 110 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110109 74300	CE COUNTY OP CONTRACT	0	0	3,133.37	.00	.00	-3,133.37	100.0%
110109 74304	CE COUNTY OP PRO FEES	20,000	20,000	32,222.05	.00	.00	-12,222.05	161.1%
110109 74400	CE COUNTY OP-OUTSIDE	50,000	50,000	75,054.88	.00	.00	-25,054.88	150.1%
110109 81500	CE COUNTY OP PROP ACQ	0	0	5,000.00	.00	.00	-5,000.00	100.0%
110109 85000	CE COUNTY OP ICRMP DE	120,000	120,000	14,678.05	.00	.00	105,321.95	12.2%
110109 85002	CE COUNTY OP ICRMP DE	0	0	10,891.84	.00	.00	-10,891.84	100.0%
110109 85003	CE CNTY OP ICRMP DEDC	0	0	39,555.41	.00	.00	-39,555.41	100.0%
110109 85004	CE CNTY OP ICRMP DEDU	0	0	10,000.00	.00	.00	-10,000.00	100.0%
110109 89001	CE CNTY OP ADMIN FEE-	14,000	14,000	12,800.64	.00	.00	1,199.36	91.4%
110109 89002	CE COUNTY OP WELLNESS	5,000	5,000	907.21	.00	.00	4,092.79	18.1%
110109 89600	CE COUNTY OP JUV FACI	975,000	952,200	928,810.44	.00	.00	23,389.56	97.5%
110109 89801	CE COUNTY OPLITIGATIO	500,000	500,000	.00	.00	.00	500,000.00	.0%
110109 89900	CE COUNTY OP MISC EXP	260,522	260,522	275,495.41	.00	.00	-14,973.41	105.7%
110109 89910	CE COUNTY OP GRANT MA	250,000	250,000	3,432.27	.00	.00	246,567.73	1.4%
11010921 42820	CE CNTY OP PROCRMNT	10,050	10,050	10,050.00	.00	.00	.00	100.0%
11010921 44000	CE CNTY OP PROCRMNT	1,000	1,000	237.00	.00	.00	763.00	23.7%
11010921 44500	CE CNTY OP PROCRMNT	2,270	2,270	925.00	.00	.00	1,345.00	40.7%
11010921 44801	CNTY OP PURCH CRTFC	495	495	.00	.00	.00	495.00	.0%
11010921 45400	CE CNTY OP PROCRMNT	120	120	88.56	.00	.00	31.44	73.8%
11010921 50000	CE CNTY OP PROCRMNT	610	610	355.00	.00	.00	255.00	58.2%
11010922 42000	CE CNTY OP VETERN O	350	350	396.11	.00	.00	-46.11	113.2%
11010922 42400	CE CNTY OP VETERN O	1,400	1,400	1,257.39	.00	.00	142.61	89.8%
11010922 43200	CE CNTY OP VETERN R	850	850	1,544.66	.00	.00	-694.66	181.7%
11010922 44000	CE CNTY OP VETERAN	2,000	2,000	1,573.35	.00	.00	426.65	78.7%
11010922 44500	CE CNTY OP VETERAN	600	600	291.25	.00	.00	308.75	48.5%
11010922 47402	CTY OP VET CELL PHO	0	0	1,226.12	.00	.00	-1,226.12	100.0%
11010923 42000	CE CNTY OP OEM OFFI	1,000	1,000	2,162.73	.00	.00	-1,162.73	216.3%
11010923 42400	CE CNTY OP OEM OPER	5,000	5,000	4,652.04	.00	.00	347.96	93.0%
11010923 44000	CE CNTY OP OEM TRAV	4,000	4,000	1,300.00	.00	.00	2,700.00	32.5%
11010923 44500	CE CNTY OP OEM EDUC	3,000	3,000	200.00	.00	.00	2,800.00	6.7%
11010923 45300	CE CNTY OP OEM VEHI	1,000	1,000	230.99	.00	.00	769.01	23.1%
11010923 45400	CE CNTY OP OEM FUEL	1,500	1,500	971.36	.00	.00	528.64	64.8%
11010923 47402	CE CNTY OP OEM CELL	0	0	541.68	.00	.00	-541.68	100.0%
11010925 42000	CE CNTY OP PIO OFFI	4,000	4,000	468.00	.00	.00	3,532.00	11.7%
11010925 42400	CE CNTY OP PIO OPER	0	0	2,957.05	.00	.00	-2,957.05	100.0%
11010925 44000	CE CNTY OP PIO TRAV	3,000	3,000	1,915.37	.00	.00	1,084.63	63.8%
11010925 44500	CE CNTY OP PIO EDUC	1,000	1,000	820.00	.00	.00	180.00	82.0%
11010925 45400	CE CNTY OP PIO FUEL	120	120	.00	.00	.00	120.00	.0%
11010925 47400	CE CNTY OP PIO TELE	0	0	46.68	.00	.00	-46.68	100.0%
11010925 47402	PIO CELL PHONE-IPAD	0	0	560.00	.00	.00	-560.00	100.0%
11010925 50000	CE CNTY OP PIO DUES	390	390	145.00	.00	.00	245.00	37.2%
11010925 61200	CE CNTY OP PIO PHOT	5,000	5,000	5,188.25	.00	.00	-188.25	103.8%
11010925 67300	CE CNTY OP PIO PROF	5,000	5,000	6,195.34	.00	.00	-1,195.34	123.9%
TOTAL COUNTY OP C OPERATING		2,554,907	2,532,107	1,742,215.89	.00	.00	789,891.11	68.8%
TOTAL COUNTY OPERATION		3,062,924	3,040,124	2,197,422.57	.00	.00	842,701.43	72.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 110 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GROUNDS								
110A GROUNDS A SALARIES								
110110 40250	CE GROUNDS NONEX SALA	257,797	257,797	209,903.33	.00	.00	47,893.67	81.4%
110110 40500	CE GROUNDS RETIREMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
110110 40550	CE GROUNDS SEPARATION	0	0	700.84	.00	.00	-700.84	100.0%
110110 40601	CE GROUNDS EQ ALLOWAN	480	480	480.00	.00	.00	.00	100.0%
110110 40701	CE BLDG & GRNDS EXTRA	9,916	9,916	.00	.00	.00	9,916.00	.0%
110110 40900	CE GROUNDS OVERTIME	5,000	5,000	4,637.55	.00	.00	362.45	92.8%
TOTAL GROUNDS A SALARIES		283,193	283,193	215,721.72	.00	.00	67,471.28	76.2%
110B GROUNDS B BENEFITS								
110110 41000	CE GROUNDS RETIREMENT	33,597	33,597	24,417.79	.00	.00	9,179.21	72.7%
110110 41100	CE GROUNDS SOCIAL SEC	18,436	18,436	12,741.01	.00	.00	5,694.99	69.1%
110110 41101	CE GROUNDS MEDICARE	4,312	4,312	2,979.75	.00	.00	1,332.25	69.1%
110110 41200	CE GROUNDS LIFE INS A	214	214	661.75	.00	.00	-447.75	309.2%
110110 41201	CE GROUNDS LIFE INS	1,499	1,499	129.80	.00	.00	1,369.20	8.7%
110110 41202	CE GROUNDS DISABILITY	297	297	224.57	.00	.00	72.43	75.6%
110110 41300	CE GROUNDS HEALTH INS	83,022	83,022	83,022.00	.00	.00	.00	100.0%
110110 41600	CE GROUNDS WORKMANS C	14,496	14,496	8,605.96	.00	.00	5,890.04	59.4%
TOTAL GROUNDS B BENEFITS		155,873	155,873	132,782.63	.00	.00	23,090.37	85.2%
110C GROUNDS C OPERATING								
110110 42000	CE GROUNDS OFFICE SUP	500	500	162.90	.00	.00	337.10	32.6%
110110 42200	CE GROUNDS COMPUTER S	1,800	1,800	1,323.76	.00	.00	476.24	73.5%
110110 42400	CE GROUNDS OPERATING	50,000	50,000	55,080.08	.00	.00	-5,080.08	110.2%
110110 42490	CE GROUNDS HOSTESS SU	600	600	615.80	.00	.00	-15.80	102.6%
110110 42820	CE GROUNDS SOFTWARE S	11,000	11,000	577.61	.00	.00	10,422.39	5.3%
110110 43200	CE GROUNDS RPR-MAINT-	200	200	18.99	.00	.00	181.01	9.5%
110110 43900	CE GROUNDS POSTAGE	50	50	.00	.00	.00	50.00	.0%
110110 44000	CE GROUNDS TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
110110 44500	CE GROUNDS EDUCATION	2,000	2,000	73.10	.00	.00	1,926.90	3.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 110 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110110 44800 CE GROUNDS LICENSE-CE	500	500	50.00	.00	.00	450.00	10.0%
110110 45300 CE GROUNDS VEH RPRS-M	2,000	2,000	2,279.33	.00	.00	-279.33	114.0%
110110 45400 CE GROUNDS FUEL	4,500	4,500	2,642.43	.00	.00	1,857.57	58.7%
110110 45402 CE GROUNDS FUEL ADDS	200	200	86.70	.00	.00	113.30	43.4%
110110 46100 CE GROUNDS BLDG REPAI	70,000	70,000	79,117.21	.00	.00	-9,117.21	113.0%
110110 47402 CE GROUNDS CELL PHONE	1,800	1,800	1,380.46	.00	.00	419.54	76.7%
110110 49402 CE GROUNDS LEASE-VEHI	23,600	23,600	14,658.40	.00	.00	8,941.60	62.1%
110110 61100 CE GROUNDS LAUNDRY	2,700	2,700	1,872.20	.00	.00	827.80	69.3%
110110 61500 CE CNTY GROUNDS UNIFO	1,000	1,000	977.20	.00	.00	22.80	97.7%
110110 74000 CE GROUNDS CONTRACT S	20,000	20,000	23,646.76	.00	.00	-3,646.76	118.2%
110110 74300 CE GROUNDS CONTRCT SR	130,000	130,000	134,065.00	.00	.00	-4,065.00	103.1%
110110 85100 CE GROUNDS SAFETY	12,000	12,000	11,173.94	.00	.00	826.06	93.1%
BG10 COURTHOUSE							
110110 47100 BG10 CE GRND MNT ELECT	50,000	50,000	57,506.55	.00	.00	-7,506.55	115.0%
110110 47200 BG10 CE GRND MNT WTR&G	7,500	7,500	7,515.26	.00	.00	-15.26	100.2%
110110 47600 BG10 CE GRND MNT HEAT	27,500	27,500	20,815.66	.00	.00	6,684.34	75.7%
BG11 ANNEX							
110110 47100 BG11 CE GRND MNT ELECT	12,100	12,100	11,947.17	.00	.00	152.83	98.7%
110110 47200 BG11 CE GRND MNT WTR&G	3,500	3,500	4,307.72	.00	.00	-807.72	123.1%
110110 47600 BG11 CE GRND MNT HEAT	3,500	3,500	2,623.65	.00	.00	876.35	75.0%
BG12 LANDER ST							
110110 47100 BG12 CE GRND MNT ELECT	3,000	3,000	2,060.71	.00	.00	939.29	68.7%
110110 47200 BG12 CE GRND MNT WTR&G	1,300	1,300	1,211.43	.00	.00	88.57	93.2%
110110 47600 BG12 CE GRND MNT HEAT	1,600	1,600	1,230.21	.00	.00	369.79	76.9%
BG14 JUVENILLE							
110110 47100 BG14 CE GRND MNT ELECT	3,500	3,500	3,245.47	.00	.00	254.53	92.7%
110110 47200 BG14 CE GRND MNT WTR&G	3,200	3,200	4,208.05	.00	.00	-1,008.05	131.5%
110110 47600 BG14 CE GRND MNT HEAT	1,200	1,200	941.34	.00	.00	258.66	78.4%
BG15 PLANNING & ZONING							
110110 47600 BG15 CE GRND MNT HEAT	1,800	1,800	1,914.10	.00	.00	-114.10	106.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 110 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
BG17 TEEN ASSESSMENT BUILDING							
110110 47100 BG17 CE CNTY GROUNDS E	0	0	515.82	.00	.00	-515.82	100.0%
110110 47200 BG17 CE CNTY GROUNDS W	0	0	418.50	.00	.00	-418.50	100.0%
TOTAL GROUNDS C OPERATING	455,150	455,150	450,263.51	.00	.00	4,886.49	98.9%
TOTAL GROUNDS	894,216	894,216	798,767.86	.00	.00	95,448.14	89.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 110 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
112 CONTINGENCY							
112C CONTINGENCY C OPERATING							
110112 42400 CONTINGENCY OPERATING	0	0	10,556.38	.00	.00	-10,556.38	100.0%
110112 89800 CE CONTIGENCY CONTING	200,000	200,000	7,530.08	.00	.00	192,469.92	3.8%
TOTAL CONTINGENCY C OPERATING	200,000	200,000	18,086.46	.00	.00	181,913.54	9.0%
TOTAL CONTINGENCY	200,000	200,000	18,086.46	.00	.00	181,913.54	9.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 110 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
113 AG EXT								
113A AG EXT A SALARIES								
110113 40250	CE AG EXT NONEXEMPT S	40,040	40,040	41,475.38	.00	.00	-1,435.38	103.6%
110113 40701	CE AG EXTNSN EXTRA PA	1,540	1,540	.00	.00	.00	1,540.00	.0%
TOTAL AG EXT A SALARIES		41,580	41,580	41,475.38	.00	.00	104.62	99.7%
113B AG EXT B BENEFITS								
110113 41000	CE AG EXT RETIREMENT	4,924	4,924	4,708.96	.00	.00	215.04	95.6%
110113 41100	CE AG EXT SOCIAL SECU	2,707	2,707	2,546.12	.00	.00	160.88	94.1%
110113 41101	CE AG EXT MEDICARE	633	633	595.46	.00	.00	37.54	94.1%
110113 41200	CE AG EXT LIFE INS AD	31	31	130.11	.00	.00	-99.11	419.7%
110113 41201	CE AG EXT LIFE INS	220	220	25.27	.00	.00	194.73	11.5%
110113 41202	CE AG EXT DISABILITY	44	44	43.53	.00	.00	.47	98.9%
110113 41300	CE AG EXT HEALTH INS	16,604	16,604	16,604.00	.00	.00	.00	100.0%
110113 41600	CE AG EXT WORKMANS CO	87	87	56.28	.00	.00	30.72	64.7%
TOTAL AG EXT B BENEFITS		25,250	25,250	24,709.73	.00	.00	540.27	97.9%
113C AG EXT C OPERATING								
110113 42000	CE AG EXT OFFICE SUPP	2,500	2,500	2,669.02	.00	.00	-169.02	106.8%
110113 42200	CE AG EXT COMPUTER SU	0	0	78.84	.00	.00	-78.84	100.0%
110113 42300	CE AG EXT OUTSIDE ACC	4,000	4,000	4,865.42	.00	.00	-865.42	121.6%
110113 42400	CE AG EXT OP SUPPLIES	0	0	3,094.09	.00	.00	-3,094.09	100.0%
110113 43200	CE AG EXT RPRS-MAINT-	6,800	6,800	1,429.38	.00	.00	5,370.62	21.0%
110113 43900	CE AG EXT POSTAGE	100	100	.00	.00	.00	100.00	.0%
110113 44000	CE AG EXT TRAVEL	7,820	7,820	2,676.84	.00	.00	5,143.16	34.2%
110113 44500	CE AG EXT EDUCATION	3,500	3,500	910.00	.00	.00	2,590.00	26.0%
110113 45300	CE AG EXT VEH REPAIRS	1,000	1,000	862.60	.00	.00	137.40	86.3%
110113 45400	CE AG EXT FUEL	3,000	3,000	1,868.32	.00	.00	1,131.68	62.3%
110113 46100	CE AG EXT BLDG REPAIR	4,000	4,000	1,837.52	.00	.00	2,162.48	45.9%
110113 47600	CE AG EXT HEAT	1,200	1,200	968.38	.00	.00	231.62	80.7%
110113 49402	CE AG LEASE-VEHICLE	3,900	3,900	2,645.20	.00	.00	1,254.80	67.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 110 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110113 74001	CE AG EXT CONTRACT SR	3,600	3,600	2,850.00	.00	.00	750.00	79.2%
110113 81500	AG EXT PROPERTY ACQUI	15,000	15,000	12,540.00	.00	.00	2,460.00	83.6%
TOTAL AG EXT C OPERATING		56,420	56,420	39,295.61	.00	.00	17,124.39	69.6%
TOTAL AG EXT		123,250	123,250	105,480.72	.00	.00	17,769.28	85.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 110 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114 DATA PROCESSING							
114A DATA PROCESSING A SALARIES							
110114 40200 CE DATA PROC EXEMPT S	93,080	93,080	96,617.52	.00	.00	-3,537.52	103.8%
110114 40250 CE DATA PROC NONEX SA	313,735	313,735	288,641.82	.00	.00	25,093.18	92.0%
110114 40500 CE DATA PROC RETIREME	15,000	15,000	17,212.92	.00	.00	-2,212.92	114.8%
110114 40550 CE DATA PROC SEPARATI	0	0	2,417.36	.00	.00	-2,417.36	100.0%
110114 40601 CE DATA PROC EQ ALLOW	1,920	1,920	2,560.00	.00	.00	-640.00	133.3%
110114 40701 CE COMPUTER TECH EXTR	15,647	15,647	.00	.00	.00	15,647.00	.0%
TOTAL DATA PROCESSING A SALARIES	439,382	439,382	407,449.62	.00	.00	31,932.38	92.7%
114B DATA PROCESSING B BENEFITS							
110114 41000 CE DATA PROC RETIREME	52,190	52,190	44,018.77	.00	.00	8,171.23	84.3%
110114 41100 CE DATA PROC SOCIAL S	28,604	28,604	24,709.34	.00	.00	3,894.66	86.4%
110114 41101 CE DATA PROC MEDICARE	6,690	6,690	5,778.81	.00	.00	911.19	86.4%
110114 41200 CE DATA PROC LIFE INS	332	332	1,049.84	.00	.00	-717.84	316.2%
110114 41201 CE DATA PROC LIFE INS	2,325	2,325	206.56	.00	.00	2,118.44	8.9%
110114 41202 CE DATA PROC DISABILI	461	461	401.15	.00	.00	59.85	87.0%
110114 41300 CE DATA PROC HEALTH I	99,627	99,627	99,627.00	.00	.00	.00	100.0%
110114 41600 CE DATA PROC WORKMANS	850	850	541.43	.00	.00	308.57	63.7%
TOTAL DATA PROCESSING B BENEFITS	191,079	191,079	176,332.90	.00	.00	14,746.10	92.3%
114C DATA PROCESSING C OPERATING							
110114 42000 CE DATA PROC OFFICE S	0	0	44.23	.00	.00	-44.23	100.0%
110114 42200 CE DATA PROC COMPUTER	10,000	10,000	7,510.84	.00	.00	2,489.16	75.1%
110114 42400 CE DATA PROC OPERATIN	4,000	4,000	10,789.47	.00	.00	-6,789.47	269.7%
110114 42490 CE DATA PROC HOSTESS	150	150	413.16	.00	.00	-263.16	275.4%
110114 42700 CE DATA PROC FREIGHT	100	100	.00	.00	.00	100.00	.0%
110114 42800 CE DATA PROC MAINT-CO	20,000	20,000	19,769.58	.00	.00	230.42	98.8%
110114 42820 CE DATA PROC SOFTWARE	397,400	397,400	369,904.08	.00	.00	27,495.92	93.1%
110114 43200 CE DATA PROC RPRS-MAI	1,000	1,000	1,516.78	.00	.00	-516.78	151.7%
110114 43900 CE DATA PROC POSTAGE	50	50	.00	.00	.00	50.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 110 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110114 44000	CE DATA PROC TRAVEL	2,500	2,500	1,512.01	.00	.00	987.99	60.5%
110114 44500	CE DATA PROC EDUCATIO	1,500	1,500	1,963.00	.00	.00	-463.00	130.9%
110114 47400	CE DATA PROC TELEPHON	22,000	22,000	36,928.00	.00	.00	-14,928.00	167.9%
110114 47404	CE DATA PROC TELEPHON	37,000	37,000	37,000.00	.00	.00	.00	100.0%
110114 74700	CE DATA PROC CNT SRVS	22,400	22,400	21,684.00	.00	.00	716.00	96.8%
TOTAL DATA PROCESSING C OPERATING		518,100	518,100	509,035.15	.00	.00	9,064.85	98.3%
TOTAL DATA PROCESSING		1,148,561	1,148,561	1,092,817.67	.00	.00	55,743.33	95.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 110 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
115 JUVENILE PROGRAMS COUNTY								
115A JUVENILE PROBATION A SALARIES								
11011550 40200	CE JUV PROB CNTY EX	142,831	142,831	148,284.00	.00	.00	-5,453.00	103.8%
11011550 40250	CE JUV PROB CNTY NO	246,744	246,744	226,719.80	.00	.00	20,024.20	91.9%
11011550 40300	CE JUV PROB CNTY PT	96,254	96,254	71,910.74	.00	.00	24,343.26	74.7%
11011550 40500	CE JUV PRO C RETIRE	35,000	35,000	.00	.00	.00	35,000.00	.0%
11011550 40550	CE JUV PROB CNTY SE	0	0	8,541.12	.00	.00	-8,541.12	100.0%
11011550 40601	CE JUV PROB CNTY EQ	3,840	3,840	3,720.00	.00	.00	120.00	96.9%
11011550 40701	CE JUVY PRGMS CNTY	18,686	18,686	.00	.00	.00	18,686.00	.0%
11011550 40920	JUV COUNTY ON CALL	4,315	4,315	3,595.80	.00	.00	719.20	83.3%
11011551 40200	CE JUV PROB JCA EXE	74,768	74,768	77,637.60	.00	.00	-2,869.60	103.8%
11011551 40250	CE JUV PROB JCA NON	86,446	86,446	79,901.22	.00	.00	6,544.78	92.4%
11011551 40550	CE JUV PROB JCA SEP	0	0	1,164.74	.00	.00	-1,164.74	100.0%
11011551 40601	CE JUV PROB JCA EQ	960	960	1,040.00	.00	.00	-80.00	108.3%
11011551 40701	CE JUVY PRGMS JCA E	6,201	6,201	.00	.00	.00	6,201.00	.0%
11011551 40920	JUV JCA ON CALL	1,083	1,083	1,109.00	.00	.00	-26.00	102.4%
11011552 40250	CE JUV PROB TABCO N	214,096	214,096	207,775.69	.00	.00	6,320.31	97.0%
11011552 40550	CE JUV SEP PAYOUT T	0	0	2,845.70	.00	.00	-2,845.70	100.0%
11011552 40601	CE JUV PROB TABCO E	1,920	1,920	1,960.00	.00	.00	-40.00	102.1%
11011552 40701	CE JUVY PRGMS TBCCO	8,235	8,235	.00	.00	.00	8,235.00	.0%
11011552 40920	JUV TOBACCO ON CAL	4,281	4,281	4,206.80	.00	.00	74.20	98.3%
TOTAL JUVENILE PROBATION A SALARI		945,660	945,660	840,412.21	.00	.00	105,247.79	88.9%
115B JUVENILE PROBATION B BENEFITS								
110115 41200	CE JUV PROB CNTY LIFE	0	0	95.27	.00	.00	-95.27	100.0%
110115 41201	CE JUV PROB CNTY LIFE	0	0	18.73	.00	.00	-18.73	100.0%
110115 41202	CE JUV PROB CNTY DISA	0	0	33.21	.00	.00	-33.21	100.0%
11011550 41000	CE JUV PROB CNTY RE	60,738	60,738	48,279.32	.00	.00	12,458.68	79.5%
11011550 41100	CE JUV PROB CNTY SO	35,653	35,653	27,963.53	.00	.00	7,689.47	78.4%
11011550 41101	CE JUV PROB CNTY ME	8,338	8,338	6,539.84	.00	.00	1,798.16	78.4%
11011550 41200	CE JUV PROB CNTY LI	414	414	1,038.54	.00	.00	-624.54	250.9%
11011550 41201	CE JUV PROB CNTY LI	2,898	2,898	203.82	.00	.00	2,694.18	7.0%
11011550 41202	CE JUV PROB CNTY DI	575	575	358.71	.00	.00	216.29	62.4%
11011550 41300	CE JUV PROB CNTY HE	116,231	116,231	116,231.00	.00	.00	.00	100.0%
11011550 41600	CE JUV PROB CNTY WO	9,267	9,267	5,495.74	.00	.00	3,771.26	59.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 110 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11011551 41000	CE JUV PROB JCA RET	24,717	24,717	20,983.57	.00	.00	3,733.43	84.9%
11011551 41100	CE JUV PROB JCA SOC	11,032	11,032	9,507.36	.00	.00	1,524.64	86.2%
11011551 41101	CE JUV PROB JCA MED	2,580	2,580	2,223.50	.00	.00	356.50	86.2%
11011551 41200	CE JUV PROB JCA LIF	128	128	454.50	.00	.00	-326.50	355.1%
11011551 41201	CE JUV PROB JCA LIF	897	897	89.22	.00	.00	807.78	9.9%
11011551 41202	CE JUV PROB JCA DIS	178	178	154.09	.00	.00	23.91	86.6%
11011551 41300	CE JUV PROB JCA HEA	49,813	49,813	49,813.00	.00	.00	.00	100.0%
11011551 41600	CE JUV PROB JCA WOR	3,724	3,724	2,978.84	.00	.00	745.16	80.0%
11011552 41000	CE JUV PROB TABCO R	33,334	33,334	29,000.82	.00	.00	4,333.18	87.0%
11011552 41100	CE JUV PROB TABCO S	14,877	14,877	12,824.28	.00	.00	2,052.72	86.2%
11011552 41101	CE JUV PROB TABCO M	3,479	3,479	2,999.23	.00	.00	479.77	86.2%
11011552 41200	CE JUV PROB TABCO L	173	173	595.14	.00	.00	-422.14	344.0%
11011552 41201	CE JUV PROB TABCO L	1,209	1,209	116.89	.00	.00	1,092.11	9.7%
11011552 41202	CE JUV PROB TABCO D	240	240	202.27	.00	.00	37.73	84.3%
11011552 41300	CE JUV PROB TABCO H	66,418	66,418	66,418.00	.00	.00	.00	100.0%
11011552 41600	CE JUV PROB TABCO W	4,277	4,277	3,067.40	.00	.00	1,209.60	71.7%
TOTAL JUVENILE PROBATION B BENEFI		451,190	451,190	407,685.82	.00	.00	43,504.18	90.4%
115C JUVENILE PROBATION C OPERATING								
11011550 89910	CE JUV PROB CNTY GR	10,480	10,480	10,480.00	.00	.00	.00	100.0%
TOTAL JUVENILE PROBATION C OPERAT		10,480	10,480	10,480.00	.00	.00	.00	100.0%
TOTAL JUVENILE PROGRAMS COUNTY		1,407,330	1,407,330	1,258,578.03	.00	.00	148,751.97	89.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 110 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
116 JUVENILE PROGRAMS JCA							
116B JUVENILE PROGRAM JCA B BENEFIT							
110116 41200 CE JUV PROB JCA LIFE	0	0	40.56	.00	.00	-40.56	100.0%
110116 41201 CE JUV PROB JCA LIFE	0	0	7.97	.00	.00	-7.97	100.0%
110116 41202 CE JUV PROB JCA DISAB	0	0	14.03	.00	.00	-14.03	100.0%
TOTAL JUVENILE PROGRAM JCA B BENE	0	0	62.56	.00	.00	-62.56	100.0%
TOTAL JUVENILE PROGRAMS JCA	0	0	62.56	.00	.00	-62.56	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 110 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
117 JUVENILE PROGRAMS TOBACCO							
117B JUVY PROGRMS TOBACCO B BENEFIT							
110117 41200 CE JUV PROB TABCO LIF	0	0	54.35	.00	.00	-54.35	100.0%
110117 41201 CE JUV PROB TABCO LIF	0	0	10.69	.00	.00	-10.69	100.0%
110117 41202 CE JUV PROB TABCO DIS	0	0	18.43	.00	.00	-18.43	100.0%
TOTAL JUVY PROGRMS TOBACCO B BENE	0	0	83.47	.00	.00	-83.47	100.0%
TOTAL JUVENILE PROGRAMS TOBACCO	0	0	83.47	.00	.00	-83.47	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 110 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
118 HUMAN RESOURCES								
118A HUMAN RESOURCES A SALARIES								
110118 40200	CE HUMAN RESOURCES RI	71,864	71,864	60,380.80	.00	.00	11,483.20	84.0%
110118 40250	CE HUMAN RESOURCES HR	52,791	52,791	54,796.83	.00	.00	-2,005.83	103.8%
110118 40550	CE HUMAN RESOURCES SE	0	0	15,902.22	.00	.00	-15,902.22	100.0%
110118 40701	CE HR EXTRA PAY PERIO	4,795	4,795	.00	.00	.00	4,795.00	.0%
110118 40800	CE HUMAN RESOURCES EX	2,700	2,700	.00	.00	.00	2,700.00	.0%
TOTAL HUMAN RESOURCES A SALARIES		132,150	132,150	131,079.85	.00	.00	1,070.15	99.2%
118B HUMAN RESOURCES B BENEFITS								
110118 41000	CE HUMAN RESOURCES RE	15,920	15,920	13,099.59	.00	.00	2,820.41	82.3%
110118 41100	CE HUMAN RESOURCES SO	8,603	8,603	7,778.66	.00	.00	824.34	90.4%
110118 41101	CE HUMAN RESOURCES ME	2,012	2,012	1,819.21	.00	.00	192.79	90.4%
110118 41200	CE HUMAN RESOURCES LI	100	100	343.37	.00	.00	-243.37	343.4%
110118 41201	CE HUMAN RESOURCES LI	699	699	67.61	.00	.00	631.39	9.7%
110118 41202	CE HUMAN RESOURCES DI	139	139	117.07	.00	.00	21.93	84.2%
110118 41300	CE HUMAN RESOURCES HE	33,209	33,209	33,209.00	.00	.00	.00	100.0%
110118 41600	CE HUMAN RESOURCES WO	2,762	2,762	179.15	.00	.00	2,582.85	6.5%
TOTAL HUMAN RESOURCES B BENEFITS		63,444	63,444	56,613.66	.00	.00	6,830.34	89.2%
118C HUMAN RESOURCES C OPERATING								
110118 42000	CE HUMAN RESOURCES OF	800	800	757.08	.00	.00	42.92	94.6%
110118 42820	HR SOFTWARE SUPPORT	8,808	8,808	9,542.00	.00	.00	-734.00	108.3%
110118 43200	CE HUMAN RESOURCES RE	2,000	2,000	468.63	.00	.00	1,531.37	23.4%
110118 44000	CE HUMAN RESOURCES TR	800	800	330.00	.00	.00	470.00	41.3%
110118 44500	CE HUMAN RESOURCES ED	2,000	2,000	1,383.80	.00	.00	616.20	69.2%
110118 47402	HR CELL PHONE-IPAD SR	0	0	424.95	.00	.00	-424.95	100.0%
110118 85003	HR ICRMP DEDUCT - SHE	0	0	305.25	.00	.00	-305.25	100.0%
TOTAL HUMAN RESOURCES C OPERATING		14,408	14,408	13,211.71	.00	.00	1,196.29	91.7%
TOTAL HUMAN RESOURCES		210,002	210,002	200,905.22	.00	.00	9,096.78	95.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 110 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
121 PLANNING & DEVELOP								
121A PLANNING & DEVELOP A SALARIES								
110121 40200	CE P&Z EXEMPT SALARY	79,477	79,477	82,373.60	.00	.00	-2,896.60	103.6%
110121 40250	CE P&Z NONEXEMPT SALA	345,324	345,324	319,529.18	.00	.00	25,794.82	92.5%
110121 40550	CE P&D SEPARATION PAY	0	0	6,175.00	.00	.00	-6,175.00	100.0%
110121 40701	CE P&D EXTRA PAY PERI	15,485	15,485	.00	.00	.00	15,485.00	.0%
TOTAL PLANNING & DEVELOP A SALARI		440,286	440,286	408,077.78	.00	.00	32,208.22	92.7%
121B PLANNING & DEVELOP B BENEFITS								
110121 41000	CE P&Z RETIREMENT	54,146	54,146	45,648.57	.00	.00	8,497.43	84.3%
110121 41100	CE P&Z SOCIAL SECURIT	28,663	28,663	24,516.24	.00	.00	4,146.76	85.5%
110121 41101	CE P&Z MEDICARE	6,703	6,703	5,733.63	.00	.00	969.37	85.5%
110121 41200	CE P&Z LIFE INS AD&D	333	333	1,243.22	.00	.00	-910.22	373.3%
110121 41201	CE P&Z LIFE INS	2,330	2,330	244.67	.00	.00	2,085.33	10.5%
110121 41202	CE P&Z DISABILITY INS	462	462	429.02	.00	.00	32.98	92.9%
110121 41300	CE P&Z HEALTH INS	116,231	116,231	116,231.00	.00	.00	.00	100.0%
110121 41600	CE P&Z WORKMANS COMP	1,968	1,968	1,023.72	.00	.00	944.28	52.0%
TOTAL PLANNING & DEVELOP B BENEFI		210,836	210,836	195,070.07	.00	.00	15,765.93	92.5%
121C PLANNING & DEVELOP C OPERATING								
110121 42000	CE P&Z OFFICE SUPPLIE	1,200	1,200	717.17	.00	.00	482.83	59.8%
110121 42400	CE P&Z OPERATING SUPP	4,000	4,000	5,124.18	.00	.00	-1,124.18	128.1%
110121 42490	CE P&Z HOSTESS SUPP-L	500	500	265.43	.00	.00	234.57	53.1%
110121 42820	CE P&Z SOFTWARE SUPPO	45,500	45,500	43,043.02	.00	.00	2,456.98	94.6%
110121 43000	CE P&Z PRINTING & BIN	400	400	.00	.00	.00	400.00	.0%
110121 43100	CE P&Z LEGAL PUBLICAT	5,000	5,000	1,821.48	.00	.00	3,178.52	36.4%
110121 43200	CE P&Z REPAIRS-MAINT-	4,000	4,000	1,793.48	.00	.00	2,206.52	44.8%
110121 43900	CE P&Z POSTAGE	3,000	3,000	3,000.00	.00	.00	.00	100.0%
110121 44000	CE P&Z TRAVEL	3,500	3,500	5,315.92	.00	.00	-1,815.92	151.9%
110121 44500	CE P&Z EDUCATION	6,000	6,000	7,956.96	.00	.00	-1,956.96	132.6%
110121 44800	CE P&Z LICENSE-CERTIF	2,500	2,500	990.56	.00	.00	1,509.44	39.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 110 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110121 45300	CE P&Z VEHICLE REPAIR	2,000	2,000	2,663.80	.00	.00	-663.80	133.2%
110121 45400	CE P&Z FUEL	5,500	5,500	4,155.55	.00	.00	1,344.45	75.6%
110121 47402	CE P&Z CELL PHONE & I	2,500	2,500	1,966.42	.00	.00	533.58	78.7%
110121 50000	CE PLAN & DVLP DUES-M	500	500	745.40	.00	.00	-245.40	149.1%
110121 50006	CE P&Z NPDES STRMWTR	22,500	22,500	20,255.00	.00	.00	2,245.00	90.0%
110121 74000	CE P&Z CONTRACT SERVI	40,000	40,000	40,930.00	.00	.00	-930.00	102.3%
110121 81500	CE P&Z PROPERTY ACQUI	0	0	5,390.00	.00	.00	-5,390.00	100.0%
110121 81600	CE P&Z REFUNDS & REBA	4,000	4,000	3,309.13	.00	.00	690.87	82.7%
11012131 44000	CE P&Z BOARD TRAVEL	500	500	.00	.00	.00	500.00	.0%
TOTAL PLANNING & DEVELOP C OPERAT		153,100	153,100	149,443.50	.00	.00	3,656.50	97.6%
TOTAL PLANNING & DEVELOP		804,222	804,222	752,591.35	.00	.00	51,630.65	93.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 110 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135 HEALTH INSURANCE							
110135 41300 CE HEALTH INS-HEALTH	0	0	-150,000.00	.00	.00	150,000.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	-150,000.00	.00	.00	150,000.00	100.0%
TOTAL HEALTH INSURANCE	0	0	-150,000.00	.00	.00	150,000.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 110 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140 ADULT PROBATION								
140A ADULT PROBATION A SALARIES								
110140 40200	CE PROBATION EXEMPT S	71,864	71,864	127,305.20	.00	.00	-55,441.20	177.1%
110140 40250	CE PROBATION NONEX SA	454,985	473,985	401,759.28	.00	.00	72,225.72	84.8%
110140 40300	CE PROBATION PT SALAR	37,525	37,525	38,122.97	.00	.00	-597.97	101.6%
110140 40500	CE PROBATION RETIREME	0	0	21,348.03	.00	.00	-21,348.03	100.0%
110140 40601	CE PROBATION EQ ALLOW	480	480	520.00	.00	.00	-40.00	108.3%
110140 40701	CE ADULT PROBATION EX	21,707	21,707	.00	.00	.00	21,707.00	.0%
TOTAL ADULT PROBATION A SALARIES		586,561	605,561	589,055.48	.00	.00	16,505.52	97.3%
140B ADULT PROBATION B BENEFITS								
110140 41000	CE PROBATION RETIREME	80,082	83,882	67,217.59	.00	.00	16,664.41	80.1%
110140 41100	CE PROBATION SOCIAL S	38,185	38,185	35,369.58	.00	.00	2,815.42	92.6%
110140 41101	CE PROBATION MEDICARE	8,930	8,930	8,271.93	.00	.00	658.07	92.6%
110140 41200	CE PROBATION LIFE INS	443	443	1,636.63	.00	.00	-1,193.63	369.4%
110140 41201	CE PROBATION LIFE INS	3,104	3,104	321.32	.00	.00	2,782.68	10.4%
110140 41202	CE PROBATION DISABILI	616	616	554.98	.00	.00	61.02	90.1%
110140 41300	CE PROBATION HEALTH I	166,045	166,045	166,045.00	.00	.00	.00	100.0%
110140 41600	CE PROBATION WORKMANS	8,993	8,993	7,696.99	.00	.00	1,296.01	85.6%
TOTAL ADULT PROBATION B BENEFITS		306,398	310,198	287,114.02	.00	.00	23,083.98	92.6%
140C ADULT PROBATION C OPERATING								
110140 42000	CE PROBATION OFFICE S	1,500	1,500	991.59	.00	.00	508.41	66.1%
110140 42005	CE PROB RECORDS DESTR	350	350	208.00	.00	.00	142.00	59.4%
110140 42400	CE PROBATION OPERATIN	2,500	2,500	1,234.27	.00	.00	1,265.73	49.4%
110140 42463	CE PROB ANKLE BRCLT-T	1,000	1,000	.00	.00	.00	1,000.00	.0%
110140 42490	CE PROBATION HOSTESS	800	800	815.74	.00	.00	-15.74	102.0%
110140 43200	CE PROBATION RPRS-MAI	200	200	79.00	.00	.00	121.00	39.5%
110140 44000	CE PROBATION TRAVEL	1,500	1,500	64.80	.00	.00	1,435.20	4.3%
110140 44500	CE PROBATION EDUCATIO	1,500	1,500	.00	.00	.00	1,500.00	.0%
110140 45300	CE PROBATION VEH RPRS	500	500	170.18	.00	.00	329.82	34.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 110 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110140 45400	CE PROBATION FUEL	1,300	1,300	758.87	.00	.00	541.13	58.4%
110140 46100	CE PROBATION BLDG RPR	150	150	.00	.00	.00	150.00	.0%
110140 47402	CE PROBATION CELL PHO	540	540	583.23	.00	.00	-43.23	108.0%
110140 49400	CE PROBATION LEASE-OF	7,500	7,500	1,428.58	.00	.00	6,071.42	19.0%
110140 49402	CE PROBATION LEASE-VE	0	0	3,131.44	.00	.00	-3,131.44	100.0%
110140 61500	CE PROBATION UNIFORMS	500	500	3,897.72	.00	.00	-3,397.72	779.5%
TOTAL ADULT PROBATION C OPERATING		19,840	19,840	13,363.42	.00	.00	6,476.58	67.4%
TOTAL ADULT PROBATION		912,799	935,599	889,532.92	.00	.00	46,066.08	95.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 110 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GIS								
141A GIS A SALARIES								
110141 40200	CE GIS EXEMPTS SALARI	0	0	71,282.40	.00	.00	-71,282.40	100.0%
110141 40250	CE GIS NONEXEMPT SALA	174,305	174,305	86,248.61	.00	.00	88,056.39	49.5%
110141 40300	CE GIS PT SALARY	19,148	19,148	18,362.57	.00	.00	785.43	95.9%
110141 40550	CE GIS SEPARATION PAY	0	0	823.44	.00	.00	-823.44	100.0%
110141 40701	CE GIS EXTRA PAY PERI	7,221	7,221	.00	.00	.00	7,221.00	.0%
TOTAL GIS A SALARIES		200,674	200,674	176,717.02	.00	.00	23,956.98	88.1%
141B GIS B BENEFITS								
110141 41000	CE GIS RETIREMENT	24,679	24,679	17,853.79	.00	.00	6,825.21	72.3%
110141 41100	CE GIS SOCIAL SECURIT	13,064	13,064	10,716.39	.00	.00	2,347.61	82.0%
110141 41101	CE GIS MEDICARE	3,055	3,055	2,506.23	.00	.00	548.77	82.0%
110141 41200	CE GIS LIFE INS AD&D	152	152	507.74	.00	.00	-355.74	334.0%
110141 41201	CE GIS LIFE INS	1,062	1,062	99.95	.00	.00	962.05	9.4%
110141 41202	CE GIS LIFE INS DISAB	211	211	172.55	.00	.00	38.45	81.8%
110141 41300	CE GIS HEALTH INS	49,813	49,813	49,813.00	.00	.00	.00	100.0%
110141 41600	CE GIS WOKMANS COMP	404	404	244.19	.00	.00	159.81	60.4%
TOTAL GIS B BENEFITS		92,440	92,440	81,913.84	.00	.00	10,526.16	88.6%
141C GIS C OPERATING								
110141 42000	CE GIS OFFICE SUPPLIE	1,500	1,500	603.48	.00	.00	896.52	40.2%
110141 42200	CE GIS COMPUTER SUPPL	2,000	2,000	2,244.43	.00	.00	-244.43	112.2%
110141 42400	CE GIS OPERATING SUPP	1,000	1,000	1,328.64	.00	.00	-328.64	132.9%
110141 42490	CE GIS HOSTESS SUPP-L	450	450	265.32	.00	.00	184.68	59.0%
110141 42820	CE GIS SOFTWARE SUPPO	39,000	37,000	33,625.92	.00	.00	3,374.08	90.9%
110141 43200	CE GIS REPAIRS-MAINT-	1,000	1,000	515.00	.00	.00	485.00	51.5%
110141 44000	CE GIS TRAVEL	7,500	5,500	2,344.92	.00	.00	3,155.08	42.6%
110141 44500	CE GIS EDUCATION	5,000	5,000	1,295.00	.00	.00	3,705.00	25.9%
110141 44800	CE GIS LICENSE-CERTIF	550	550	290.00	.00	.00	260.00	52.7%
110141 45400	CE GIS FUEL	200	200	.00	.00	.00	200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 110 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110141 47402	CE GIS CELL PHONE-IPA	1,000	1,000	1,060.27	.00	.00	-60.27	106.0%
110141 75500	CE GIS CONTRACT LABOR	0	4,000	1,683.56	.00	.00	2,316.44	42.1%
110141 81600	CE GIS REFUNDS & REBA	0	0	318.00	.00	.00	-318.00	100.0%
TOTAL GIS C OPERATING		59,200	59,200	45,574.54	.00	.00	13,625.46	77.0%
TOTAL GIS		352,314	352,314	304,205.40	.00	.00	48,108.60	86.3%
TOTAL GENERAL FUND		14,479,468	14,479,468	12,465,137.72	.00	.00	2,014,330.28	86.1%
TOTAL EXPENSES		14,479,468	14,479,468	12,465,137.72	.00	.00	2,014,330.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 120 ROAD & BRIDGE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
201 ROAD & BRIDGE								
201A ROAD & BRIDGE A SALARIES								
120201 40200	R&B RD&B EXEMPT SALAR	217,253	217,253	233,772.09	.00	.00	-16,519.09	107.6%
120201 40250	R&B RD&B NONEXEMPT SA	1,368,964	1,368,964	1,354,568.75	.00	.00	14,395.25	98.9%
120201 40500	R&B RD&B RETIREMENT P	75,000	75,000	30,143.72	.00	.00	44,856.28	40.2%
120201 40550	R&B RD&B SEPARATION P	0	0	1,823.91	.00	.00	-1,823.91	100.0%
120201 40601	RB RD EQUIP ALLOWANCE	480	480	1,560.00	.00	.00	-1,080.00	325.0%
120201 40602	R & B TOOL ALLOWANCE	6,000	6,000	5,750.00	.00	.00	250.00	95.8%
120201 40701	R&B EXTRA PAY PERIOD	60,103	60,103	.00	.00	.00	60,103.00	.0%
120201 40800	R&B RD&B EXTRA HELP S	10,000	10,000	9,937.95	.00	.00	62.05	99.4%
120201 40900	R&B RD&B OVERTIME	42,000	42,000	48,149.64	.00	.00	-6,149.64	114.6%
TOTAL ROAD & BRIDGE A SALARIES		1,779,800	1,779,800	1,685,706.06	.00	.00	94,093.94	94.7%
201B ROAD & BRIDGE B BENEFITS								
120201 41000	R&B RD&B RETIREMENT	207,630	207,630	186,609.34	.00	.00	21,020.66	89.9%
120201 41100	R&B RD&B SOCIAL SECUR	115,865	115,865	99,775.82	.00	.00	16,089.18	86.1%
120201 41101	R&B RD&B MEDICARE	27,097	27,097	23,334.59	.00	.00	3,762.41	86.1%
120201 41200	R&B RD&B LIFE INS AD&	1,346	1,346	4,908.64	.00	.00	-3,562.64	364.7%
120201 41201	R&B RD&B LIFE INS	9,419	9,419	960.81	.00	.00	8,458.19	10.2%
120201 41202	R&B RD&B DISABILITY I	1,869	1,869	1,687.73	.00	.00	181.27	90.3%
120201 41300	R&B RD&B HEALTH INS	539,646	539,646	539,646.00	.00	.00	.00	100.0%
120201 41600	R&B RD&B WORKMANS COM	104,188	104,188	66,917.40	.00	.00	37,270.60	64.2%
TOTAL ROAD & BRIDGE B BENEFITS		1,007,060	1,007,060	923,840.33	.00	.00	83,219.67	91.7%
201C ROAD & BRIDGE C OPERATING								
120201 42000	R&B RD&B OFFICE SUPPL	2,000	2,000	1,669.71	.00	.00	330.29	83.5%
120201 42200	R&B RD&B COMPUTER SUP	5,000	5,000	.00	.00	.00	5,000.00	.0%
120201 42401	R&B RD&B OP SUP EQ-SH	45,000	45,000	48,933.34	.00	.00	-3,933.34	108.7%
120201 42402	R&B RD&B OP SUP FIELD	35,000	35,000	20,257.53	.00	.00	14,742.47	57.9%
120201 42405	R&B RD&B OP SUP-SAFET	24,000	24,000	23,644.71	.00	.00	355.29	98.5%
120201 42408	R&B RD&B OP SUP-ROADS	300,000	300,000	232,797.20	.00	.00	67,202.80	77.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 120 ROAD & BRIDGE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120201 42409	R&B RD&B OPSUP-WINTER	250,000	250,000	256,058.15	.00	.00	-6,058.15	102.4%
120201 42490	R&B RD&B HOSTESS SUPP	5,000	5,000	4,778.11	.00	.00	221.89	95.6%
120201 42500	R&B RD&B DRUG TESTING	2,000	2,000	1,105.00	.00	.00	895.00	55.3%
120201 42700	R&B RD&B FREIGHT	2,000	2,000	448.82	.00	.00	1,551.18	22.4%
120201 43200	R&B RD&B RPRS-MAINT-O	51,000	51,000	74,678.93	.00	.00	-23,678.93	146.4%
120201 44000	R&B RD&B TRAVEL	10,000	10,000	4,195.56	.00	.00	5,804.44	42.0%
120201 44500	R&B RD&B EDUCATION	10,000	10,000	9,303.58	.00	.00	696.42	93.0%
120201 45300	R&B RD&B VEH RPRS-MAI	400,000	400,000	462,995.09	.00	.00	-62,995.09	115.7%
120201 45302	R&B RD&B VEH RPRS-OTH	150,000	150,000	167,343.15	.00	.00	-17,343.15	111.6%
120201 45400	R&B RD&B FUEL	400,000	400,000	254,379.72	.00	.00	145,620.28	63.6%
120201 45401	R&B RD&B FUEL-OTHER D	500,000	500,000	426,659.15	.00	.00	73,340.85	85.3%
120201 45402	R&B RD&B FUEL ADD & O	70,000	70,000	60,856.76	.00	.00	9,143.24	86.9%
120201 45403	R&B RD&B FUEL ADD&OIL	20,000	20,000	16,431.54	.00	.00	3,568.46	82.2%
120201 46100	R&B RD&B BLDG REPAIRS	35,000	35,000	49,945.21	.00	.00	-14,945.21	142.7%
120201 46200	R&B RD&B BLDG-CLEAN S	4,000	4,000	1,355.76	.00	.00	2,644.24	33.9%
120201 47100	R&B RD&B ELECTRICITY	27,000	27,000	31,499.85	.00	.00	-4,499.85	116.7%
120201 47200	R&B RD&B WATER & GARB	7,500	7,500	9,589.47	.00	.00	-2,089.47	127.9%
120201 47402	R&B RD&B CELL PHONE-I	6,000	6,000	6,033.94	.00	.00	-33.94	100.6%
120201 47600	R&B RD&B HEAT	15,000	15,000	10,377.28	.00	.00	4,622.72	69.2%
120201 49301	R&B LAND LEASE - UPRP	5,000	5,000	5,150.00	.00	.00	-150.00	103.0%
120201 49402	RB RBD LEASE-VEHICLE	53,000	53,000	29,103.41	.00	.00	23,896.59	54.9%
120201 49405	R&B RD&B LEASE-EQUIPM	373,000	373,000	1,405,495.24	.00	.00	-1,032,495.24	376.8%
120201 50003	R&B RD&B NOBAMPO DUES	5,600	5,600	5,856.00	.00	.00	-256.00	104.6%
120201 61100	R&B RD&B LAUNDRY	11,500	11,500	10,326.16	.00	.00	1,173.84	89.8%
120201 70300	R&B RD&B ROAD OIL	1,700,000	1,700,000	1,615,138.82	.00	.00	84,861.18	95.0%
120201 72100	R&B RD&B TIRES	40,000	40,000	57,886.56	.00	.00	-17,886.56	144.7%
120201 72101	R&B RD&B TIRES-OTHER	14,000	14,000	10,923.04	.00	.00	3,076.96	78.0%
120201 74300	R&B RD&B CONTRACT SER	20,000	20,000	10,235.00	.00	.00	9,765.00	51.2%
120201 75500	R&B RD&B CONTRACT LAB	100,000	100,000	362,534.32	.00	.00	-262,534.32	362.5%
120201 81500	R&B RD&B PROPERTY ACQ	0	0	19,253.28	.00	.00	-19,253.28	100.0%
120201 82005	R&B PROCEEDS FROM DEB	0	0	-1,068,273.00	.00	.00	1,068,273.00	100.0%
120201 89900	R&B RD&B MISC EXP	0	0	1,174.99	.00	.00	-1,174.99	100.0%
120201 90800	R&B RD&B CAP-BRIDGE R	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL ROAD & BRIDGE C OPERATING		4,797,600	4,797,600	4,640,141.38	.00	.00	157,458.62	96.7%
TOTAL ROAD & BRIDGE		7,584,460	7,584,460	7,249,687.77	.00	.00	334,772.23	95.6%
TOTAL ROAD & BRIDGE		7,584,460	7,584,460	7,249,687.77	.00	.00	334,772.23	95.6%
TOTAL EXPENSES		7,584,460	7,584,460	7,249,687.77	.00	.00	334,772.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 123 JUSTICE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 SHERIFF								
220A SHERIFF A SALARIES								
123220 40500	JUST SHERIFF RETIRMNT	80,000	80,000	.00	.00	.00	80,000.00	.0%
123220 40550	JUST SHERIFF SEPARATI	0	0	24,084.30	.00	.00	-24,084.30	100.0%
123220 40601	JUST SHERIFF EQ ALLOW	1,440	1,440	1,560.00	.00	.00	-120.00	108.3%
123220 40701	JUST SHERIFF EXTRA PA	127,414	127,414	.00	.00	.00	127,414.00	.0%
123220 40900	JUST SHERIFF OVERTIME	102,200	102,200	94,085.04	.00	.00	8,114.96	92.1%
123220 40901	JUST SHERIFF OVERTIME	98,292	98,292	73,384.60	.00	.00	24,907.40	74.7%
123220 40903	JUST SHERIFF OVERTIME	0	0	3,225.47	.00	.00	-3,225.47	100.0%
123220 40920	JUSTICE SHERIFF ON CA	20,000	20,000	18,700.00	.00	.00	1,300.00	93.5%
12322003 40250	JUST SHERIFF PATROL	37,920	37,920	.00	.00	.00	37,920.00	.0%
12322020 40200	JUST SHRFF ADMIN EX	0	0	83,100.03	.00	.00	-83,100.03	100.0%
12322020 40250	JUST SHERIFF ADMIN	312,689	312,689	181,439.65	.00	.00	131,249.35	58.0%
12322020 40300	JUST SHERIFF ADMIN	0	0	47,309.65	.00	.00	-47,309.65	100.0%
12322021 40200	JUST SHERIFF DSPTCH	88,003	88,003	91,370.44	.00	.00	-3,367.44	103.8%
12322021 40250	JUST SHERIFF DSPTCH	381,992	381,992	362,344.61	.00	.00	19,647.39	94.9%
12322022 40200	JUST SHERIFF CRIM E	88,003	88,003	91,370.44	.00	.00	-3,367.44	103.8%
12322022 40250	JUST SHERIFF CRIM N	1,414,879	1,414,879	1,835,837.79	.00	.00	-420,958.79	129.8%
12322024 40250	JUST SHERIFF DTCTIV	374,091	374,091	.00	.00	.00	374,091.00	.0%
12322025 40250	JUST SHERIFF DR LIC	178,366	178,366	139,911.73	.00	.00	38,454.27	78.4%
12322025 40300	JUST SHERIFF DR LIC	0	0	23,266.83	.00	.00	-23,266.83	100.0%
12322026 40250	JUST SHERIFF CIVIL	226,049	226,049	226,346.20	.00	.00	-297.20	100.1%
1232204 40100	JUST SHERIFF ELECTED	102,309	102,309	106,149.52	.00	.00	-3,840.52	103.8%
1232205 40200	JUST SHERIFF CD SALA	99,158	99,158	102,879.79	.00	.00	-3,721.79	103.8%
TOTAL SHERIFF A SALARIES		3,732,805	3,732,805	3,506,366.09	.00	.00	226,438.91	93.9%
220B SHERIFF B BENEFITS								
123220 41000	JUST SHERIFF RETIREME	520,681	520,681	26,372.44	.00	.00	494,308.56	5.1%
123220 41100	JUST SHERIFF SOCIAL S	243,006	243,006	13,085.81	.00	.00	229,920.19	5.4%
123220 41101	JUST SHERIFF MEDICARE	56,832	56,832	3,060.46	.00	.00	53,771.54	5.4%
123220 41200	JUST SHERIFF LIFE INS	2,822	2,822	1,208.56	.00	.00	1,613.44	42.8%
123220 41201	JUST SHERIFF LIFE INS	19,754	19,754	237.75	.00	.00	19,516.25	1.2%
123220 41202	JUST SHERIFF DISABILI	3,919	3,919	423.40	.00	.00	3,495.60	10.8%
123220 41300	JUST SHERIFF HEALTH I	946,455	946,455	946,455.00	.00	.00	.00	100.0%
123220 41600	JUST SHERIFF WORKMANS	103,780	103,780	74,173.39	.00	.00	29,606.61	71.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 123 JUSTICE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12322020 41000	JUST SHERIFF RETIRE	0	0	30,017.94	.00	.00	-30,017.94	100.0%
12322020 41100	JUST SHERIFF SOCIAL	0	0	18,220.04	.00	.00	-18,220.04	100.0%
12322020 41101	JUST SHERIFF MEDICA	0	0	4,261.13	.00	.00	-4,261.13	100.0%
12322020 41200	JUST SHERIFF LIFE I	0	0	733.56	.00	.00	-733.56	100.0%
12322020 41201	JUST SHERIFF LIFE I	0	0	143.64	.00	.00	-143.64	100.0%
12322020 41202	JUST SHERIFF DISABI	0	0	255.00	.00	.00	-255.00	100.0%
12322021 41000	JUST SHERIFF RETIRE	0	0	61,484.69	.00	.00	-61,484.69	100.0%
12322021 41100	JUST SHERIFF SOCIAL	0	0	27,021.23	.00	.00	-27,021.23	100.0%
12322021 41101	JUST SHERIFF MEDICA	0	0	6,319.57	.00	.00	-6,319.57	100.0%
12322021 41200	JUST SHERIFF LIFE I	0	0	1,227.94	.00	.00	-1,227.94	100.0%
12322021 41201	JUST SHERIFF LIFE I	0	0	240.93	.00	.00	-240.93	100.0%
12322021 41202	JUST SHERIFF DISABI	0	0	427.68	.00	.00	-427.68	100.0%
12322022 41000	JUST SHERIFF RETIRE	0	0	261,027.25	.00	.00	-261,027.25	100.0%
12322022 41100	JUST SHERIFF SOCIAL	0	0	115,152.55	.00	.00	-115,152.55	100.0%
12322022 41101	JUST SHERIFF MEDICA	0	0	26,930.69	.00	.00	-26,930.69	100.0%
12322022 41200	JUST SHERIFF LIFE I	0	0	4,945.49	.00	.00	-4,945.49	100.0%
12322022 41201	JUST SHERIFF LIFE I	0	0	973.13	.00	.00	-973.13	100.0%
12322022 41202	JUST SHERIFF DISABI	0	0	1,700.50	.00	.00	-1,700.50	100.0%
12322025 41000	JUST SHERIFF RETIRE	0	0	15,873.85	.00	.00	-15,873.85	100.0%
12322025 41100	JUST SHERIFF SOCIAL	0	0	9,574.41	.00	.00	-9,574.41	100.0%
12322025 41101	JUST SHERIFF MEDICA	0	0	2,239.20	.00	.00	-2,239.20	100.0%
12322025 41200	JUST SHERIFF LIFE I	0	0	400.30	.00	.00	-400.30	100.0%
12322025 41201	JUST SHERIFF LIFE I	0	0	77.57	.00	.00	-77.57	100.0%
12322025 41202	JUST SHERIFF DISABI	0	0	133.83	.00	.00	-133.83	100.0%
12322026 41000	JUST SHERIFF RETIRE	0	0	27,934.42	.00	.00	-27,934.42	100.0%
12322026 41100	JUST SHERIFF SOCIAL	0	0	13,154.47	.00	.00	-13,154.47	100.0%
12322026 41101	JUST SHERIFF MEDICA	0	0	3,076.47	.00	.00	-3,076.47	100.0%
12322026 41200	JUST SHERIFF LIFE I	0	0	636.12	.00	.00	-636.12	100.0%
12322026 41201	JUST SHERIFF LIFE I	0	0	124.17	.00	.00	-124.17	100.0%
12322026 41202	JUST SHERIFF DISABI	0	0	214.57	.00	.00	-214.57	100.0%
1232204 41000	JUST SHERIFF RETIREM	0	0	14,395.94	.00	.00	-14,395.94	100.0%
1232204 41100	JUST SHERIFF SOCIAL	0	0	6,368.88	.00	.00	-6,368.88	100.0%
1232204 41101	JUST SHERIFF MEDICAR	0	0	1,489.47	.00	.00	-1,489.47	100.0%
1232204 41200	JUST SHERIFF LIFE IN	0	0	216.24	.00	.00	-216.24	100.0%
1232204 41201	JUST SHERIFF LIFE IN	0	0	42.72	.00	.00	-42.72	100.0%
1232204 41202	JUST SHERIFF DISABIL	0	0	101.39	.00	.00	-101.39	100.0%
1232205 41000	JUST SHERIFF RETIREM	0	0	13,958.83	.00	.00	-13,958.83	100.0%
1232205 41100	JUST SHERIFF SOCIAL	0	0	6,175.07	.00	.00	-6,175.07	100.0%
1232205 41101	JUST SHERIFF MEDICAR	0	0	1,444.12	.00	.00	-1,444.12	100.0%
1232205 41200	JUST SHERIFF LIFE IN	0	0	216.23	.00	.00	-216.23	100.0%
1232205 41201	JUST SHERIFF LIFE IN	0	0	42.72	.00	.00	-42.72	100.0%
1232205 41202	JUST SHERIFF DISABIL	0	0	98.15	.00	.00	-98.15	100.0%
TOTAL SHERIFF B BENEFITS		1,897,249	1,897,249	1,744,088.91	.00	.00	153,160.09	91.9%

220C SHERIFF C OPERATING

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
123	JUSTICE							
220	SHERIFF							
123220 42000	JUST SHERIFF OFFICE S	13,700	13,700	10,166.26	.00	.00	3,533.74	74.2%
123220 42005	JUST SHERIFF RECORDS	1,000	1,000	262.50	.00	.00	737.50	26.3%
123220 42200	JUST SHERIFF COMPUTER	10,000	10,000	9,971.05	.00	.00	28.95	99.7%
123220 42400	JUST SHERIFF OPERATIN	23,800	23,800	16,546.38	.00	.00	7,253.62	69.5%
123220 42480	SHRFF OPERATING-INVES	0	0	1,923.41	.00	.00	-1,923.41	100.0%
123220 42800	JUST SHERIFF MAINT-CO	19,700	19,700	18,063.89	.00	.00	1,636.11	91.7%
123220 43000	JUST SHERIFF PRINTNG	3,000	3,000	2,625.92	.00	.00	374.08	87.5%
123220 43200	JUST SHERIFF RPRS-MAI	14,975	14,975	14,650.92	.00	.00	324.08	97.8%
123220 43202	JUST SHERIFF RPR-COMM	29,200	29,200	3,044.45	.00	.00	26,155.55	10.4%
123220 43900	JUST SHERIFF POSTAGE	4,500	4,500	3,906.87	.00	.00	593.13	86.8%
123220 44000	JUST SHERIFF TRAVEL	10,000	10,000	983.71	.00	.00	9,016.29	9.8%
123220 44500	JUST SHERIFF EDUCATIO	100,000	100,000	94,769.54	.00	.00	5,230.46	94.8%
123220 45300	JUST SHERIFF VEH RPRS	85,000	85,000	78,935.42	.00	.00	6,064.58	92.9%
123220 45301	SHRF VEH INSTALL-CHAN	6,500	6,500	2,254.56	.00	.00	4,245.44	34.7%
123220 45400	JUSTICE SHERIFF FUEL	200,000	200,000	170,902.64	.00	.00	29,097.36	85.5%
123220 47400	JUST SHERIFF TELEPHON	14,000	14,000	10,400.85	.00	.00	3,599.15	74.3%
123220 47402	SHERIFF CELL PHNE-IPA	20,000	20,000	18,890.58	.00	.00	1,109.42	94.5%
123220 49402	JUST SHERIFF LEASE-VE	262,500	262,500	262,500.00	.00	.00	.00	100.0%
123220 49405	JUST SHERIFF LEASE-EQ	0	0	387,096.00	.00	.00	-387,096.00	100.0%
123220 60700	JUST SHRF PRISONER TR	45,000	45,000	41,336.35	.00	.00	3,663.65	91.9%
123220 61200	JUST SHERIFF PHOTOGRA	3,750	3,750	3,547.89	.00	.00	202.11	94.6%
123220 61500	JUST SHERIFF UNIFORMS	33,600	33,600	26,797.90	.00	.00	6,802.10	79.8%
123220 61700	JUST SHERIFF POLICE E	3,300	3,300	2,857.26	.00	.00	442.74	86.6%
123220 61800	JUST SHERIFF CRIME PR	4,000	4,000	1,404.97	.00	.00	2,595.03	35.1%
123220 81500	JUST SHERIFF PROPERTY	0	0	8,500.00	.00	.00	-8,500.00	100.0%
123220 82005	SHRFF PROCEEDS FM DEB	0	0	-387,096.00	.00	.00	387,096.00	100.0%
123220 84000	JUST SHERIFF OP-CRITI	180,300	180,300	146,825.60	.00	.00	33,474.40	81.4%
123220 89900	JUST SHERIFF MISC EXP	5,000	5,000	7.85	.00	.00	4,992.15	.2%
12322011 89900	JUST SHERIFF K9 MIS	9,850	9,850	11,337.91	.00	.00	-1,487.91	115.1%
12322013 89900	JUST SHERIFF S&R MI	20,800	20,800	14,552.74	.00	.00	6,247.26	70.0%
12322021 43202	JUST SHERIFF DSPTCH	0	0	12,986.00	.00	.00	-12,986.00	100.0%
12322024 42400	JUST SHERIFF INVGTN	48,600	48,600	41,036.95	.00	.00	7,563.05	84.4%
1232204 44000	JUST SHERIFF TRAVEL	0	0	3,379.66	.00	.00	-3,379.66	100.0%
1232205 44000	JUST SHERIFF CD TRAV	0	0	3,039.45	.00	.00	-3,039.45	100.0%
TOTAL SHERIFF C OPERATING		1,172,075	1,172,075	1,038,409.48	.00	.00	133,665.52	88.6%
TOTAL SHERIFF		6,802,129	6,802,129	6,288,864.48	.00	.00	513,264.52	92.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 123 JUSTICE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
221 PROSECUTOR								
221A PROSECUTOR A SALARIES								
123221 40200	JUSTICE PA EXEMPTS SA	0	30,742	.00	.00	.00	30,742.00	.0%
123221 40250	JUST PA NONEXEMPT SAL	94,953	98,759	67,214.12	.00	.00	31,544.88	68.1%
123221 40300	JUSTICE PA PART-TIME	0	0	13,859.44	.00	.00	-13,859.44	100.0%
123221 40500	JUST PROS RETIREMENT	0	0	6,740.08	.00	.00	-6,740.08	100.0%
123221 40550	JUST PA SEPARATION PA	0	0	46,361.56	.00	.00	-46,361.56	100.0%
123221 40601	JUST PA EQ ALLOWANCE	6,720	6,720	3,120.00	.00	.00	3,600.00	46.4%
123221 40701	JUST PROSECUTOR EXTRA	60,558	60,558	.00	.00	.00	60,558.00	.0%
123221 40705	JUST PA ALLOCATION AM	41,600	7,052	.00	.00	.00	7,052.00	.0%
12322110 40250	JUST PA LGL SEC NON	274,727	274,727	263,893.61	.00	.00	10,833.39	96.1%
12322112 40200	JUST PA PROS EXEMPT	727,204	727,204	537,863.45	.00	.00	189,340.55	74.0%
12322124 40200	JUST PA CNTY LGL EX	178,444	178,444	103,549.92	.00	.00	74,894.08	58.0%
12322124 40250	JUST PA CNTY LGL NO	45,511	45,511	46,748.86	.00	.00	-1,237.86	102.7%
1232214 40100	JUST PA ELECTED SALA	113,382	113,382	117,721.09	.00	.00	-4,339.09	103.8%
1232215 40200	JUST PA CD SALARY	101,296	101,296	69,616.40	.00	.00	31,679.60	68.7%
	TOTAL PROSECUTOR A SALARIES	1,644,395	1,644,395	1,276,688.53	.00	.00	367,706.47	77.6%
221B PROSECUTOR B BENEFITS								
123221 41000	JUST PA RETIRMENT	202,228	202,228	8,092.57	.00	.00	194,135.43	4.0%
123221 41100	JUST PA SOCIAL SECURI	107,050	107,050	8,419.92	.00	.00	98,630.08	7.9%
123221 41101	JUST PA MEDICARE	25,036	25,036	1,969.08	.00	.00	23,066.92	7.9%
123221 41200	JUST PA LIFE INS AD&D	1,243	1,243	392.18	.00	.00	850.82	31.6%
123221 41201	JUST PA LIFE INS	8,702	8,702	77.27	.00	.00	8,624.73	.9%
123221 41202	JUST PA DISABILITY IN	1,727	1,727	150.54	.00	.00	1,576.46	8.7%
123221 41300	JUST PA HEALTH INS	365,299	365,299	365,299.00	.00	.00	.00	100.0%
123221 41600	JUST PA WORKMANS COMP	3,209	3,209	2,031.36	.00	.00	1,177.64	63.3%
12322110 41000	JUST PA RETIRMENT	0	0	29,931.47	.00	.00	-29,931.47	100.0%
12322110 41100	JUST PA SOCIAL SECU	0	0	15,558.71	.00	.00	-15,558.71	100.0%
12322110 41101	JUST PA MEDICARE	0	0	3,638.71	.00	.00	-3,638.71	100.0%
12322110 41200	JUST PA LIFE INS AD	0	0	832.90	.00	.00	-832.90	100.0%
12322110 41201	JUST PA LIFE INS	0	0	161.82	.00	.00	-161.82	100.0%
12322110 41202	JUST PA DISABILITY	0	0	279.54	.00	.00	-279.54	100.0%
12322112 41000	JUST PA RETIRMENT	0	0	60,661.57	.00	.00	-60,661.57	100.0%
12322112 41100	JUST PA SOCIAL SECU	0	0	32,987.42	.00	.00	-32,987.42	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 123 JUSTICE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12322112 41101	JUST PA MEDICARE	0	0	7,714.76	.00	.00	-7,714.76	100.0%
12322112 41200	JUST PA LIFE INS AD	0	0	1,352.34	.00	.00	-1,352.34	100.0%
12322112 41201	JUST PA LIFE INS	0	0	267.38	.00	.00	-267.38	100.0%
12322112 41202	JUST PA DISABILITY	0	0	530.05	.00	.00	-530.05	100.0%
12322124 41000	JUST PA RETIRMENT	0	0	17,064.51	.00	.00	-17,064.51	100.0%
12322124 41100	JUST PA SOCIAL SECU	0	0	9,112.85	.00	.00	-9,112.85	100.0%
12322124 41101	JUST PA MEDICARE	0	0	2,131.28	.00	.00	-2,131.28	100.0%
12322124 41200	JUST PA LIFE INS AD	0	0	352.79	.00	.00	-352.79	100.0%
12322124 41201	JUST PA LIFE INS	0	0	69.40	.00	.00	-69.40	100.0%
12322124 41202	JUST PA DISABILITY	0	0	144.64	.00	.00	-144.64	100.0%
1232214 41000	JUST PA RETIRMENT	0	0	13,364.67	.00	.00	-13,364.67	100.0%
1232214 41100	JUST PA SOCIAL SECUR	0	0	7,276.59	.00	.00	-7,276.59	100.0%
1232214 41101	JUST PA MEDICARE	0	0	1,701.82	.00	.00	-1,701.82	100.0%
1232214 41200	JUST PA LIFE INS AD&	0	0	216.48	.00	.00	-216.48	100.0%
1232214 41201	JUST PA LIFE INS	0	0	42.84	.00	.00	-42.84	100.0%
1232214 41202	JUST PA DISABILITY I	0	0	112.43	.00	.00	-112.43	100.0%
1232215 41000	JUST PA RETIRMENT	0	0	7,897.99	.00	.00	-7,897.99	100.0%
1232215 41100	JUST PA SOCIAL SECUR	0	0	4,174.36	.00	.00	-4,174.36	100.0%
1232215 41101	JUST PA MEDICARE	0	0	976.28	.00	.00	-976.28	100.0%
1232215 41200	JUST PA LIFE INS AD&	0	0	144.34	.00	.00	-144.34	100.0%
1232215 41201	JUST PA LIFE INS	0	0	28.52	.00	.00	-28.52	100.0%
1232215 41202	JUST PA DISABILITY I	0	0	66.43	.00	.00	-66.43	100.0%
TOTAL PROSECUTOR B BENEFITS		714,494	714,494	605,226.81	.00	.00	109,267.19	84.7%
221C PROSECUTOR C OPERATING								
123221 42000	JUST PA OFFICE SUPPLI	8,000	8,000	3,345.64	.00	.00	4,654.36	41.8%
123221 42005	JUST PA RECORDS DESTR	0	0	248.00	.00	.00	-248.00	100.0%
123221 42200	JUST PA COMPUTER SUPP	13,000	13,000	.00	.00	.00	13,000.00	.0%
123221 42400	JUST PA OPERATING SUP	3,700	3,700	300.30	.00	.00	3,399.70	8.1%
123221 42425	JUST PA VICTIMS WITNE	8,500	8,500	5,701.45	.00	.00	2,798.55	67.1%
123221 42490	JUST PA HOSTESS SUPP-	1,000	1,000	843.69	.00	.00	156.31	84.4%
123221 43000	JUST PA PRINTING & BI	1,700	1,700	243.09	.00	.00	1,456.91	14.3%
123221 43100	JUST PA LEGAL PUBLICA	1,500	1,500	854.42	.00	.00	645.58	57.0%
123221 43200	JUST PA RPRS-MAINT-OF	15,000	15,000	29,725.24	.00	.00	-14,725.24	198.2%
123221 43900	JUST PA POSTAGE	2,500	2,500	2,000.00	.00	.00	500.00	80.0%
123221 44000	JUST PA TRAVEL	15,500	15,500	7,046.25	.00	.00	8,453.75	45.5%
123221 44500	JUST PA EDUCATION	3,500	3,500	1,747.08	.00	.00	1,752.92	49.9%
123221 44800	JUST PA LICENSE-CERTI	18,000	18,000	16,239.70	.00	.00	1,760.30	90.2%
123221 45400	JUST PA FUEL	0	0	88.93	.00	.00	-88.93	100.0%
123221 47402	JUST PA CELL PHONE	0	0	541.68	.00	.00	-541.68	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 123 JUSTICE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
123221 47404	JUST PA TELEPHONE MAI	1,000	1,000	.00	.00	.00	1,000.00	.0%
123221 49400	JUST PA LEASE-OFF EQU	0	0	1,755.31	.00	.00	-1,755.31	100.0%
123221 67300	JUST PA PROFESSIONAL	2,500	2,500	350.00	.00	.00	2,150.00	14.0%
123221 74300	JUST PA CONTRACT SERV	40,000	40,000	19,596.86	.00	.00	20,403.14	49.0%
123221 81101	JUST PA WEST LAW-LEXI	18,500	18,500	22,081.53	.00	.00	-3,581.53	119.4%
123221 89901	JUST PA MISC GRANT FU	3,000	3,000	.00	.00	.00	3,000.00	.0%
12322112 89903	JUST PA PROS MURDER	0	0	16,343.79	.00	.00	-16,343.79	100.0%
TOTAL PROSECUTOR C OPERATING		156,900	156,900	129,052.96	.00	.00	27,847.04	82.3%
TOTAL PROSECUTOR		2,515,789	2,515,789	2,010,968.30	.00	.00	504,820.70	79.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 123 JUSTICE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
222 JAIL								
222A JAIL A SALARIES								
123222 40300	JUST JAIL PART-TIME S	17,014	17,014	.00	.00	.00	17,014.00	.0%
123222 40500	JUST JAIL RETIREMENT	60,000	60,000	60,988.46	.00	.00	-988.46	101.6%
123222 40550	JUST JAIL SEPARATION	0	0	25,688.32	.00	.00	-25,688.32	100.0%
123222 40601	JUST JAIL EQ ALLOWANC	2,400	2,400	2,520.00	.00	.00	-120.00	105.0%
123222 40701	JUST JAIL EXTRA PAY P	128,309	128,309	.00	.00	.00	128,309.00	.0%
123222 40900	JUST JAIL OVERTIME	192,000	192,000	131,152.94	.00	.00	60,847.06	68.3%
123222 40901	JUST JAIL OVERTIME 20	188,425	188,425	160,758.07	.00	.00	27,666.93	85.3%
123222 40920	JUSTICE JAIL ON CALL	42,500	42,500	42,100.00	.00	.00	400.00	99.1%
12322227 40250	JUST JAIL BOOK NONE	356,910	356,910	332,158.21	.00	.00	24,751.79	93.1%
12322227 40300	JUST JAIL BOOK PT S	0	0	17,340.54	.00	.00	-17,340.54	100.0%
12322228 40200	JUST JAIL DET EXEMP	0	0	172,586.72	.00	.00	-172,586.72	100.0%
12322228 40250	JUST JAIL DET NONEX	2,941,709	2,941,709	2,588,016.64	.00	.00	353,692.36	88.0%
12322228 40300	JUST JAIL DETENTION	14,470	14,470	15,012.47	.00	.00	-542.47	103.7%
	TOTAL JAIL A SALARIES	3,943,737	3,943,737	3,548,322.37	.00	.00	395,414.63	90.0%
222B JAIL B BENEFITS								
123222 41000	JUST JAIL RETIREMENT	561,890	561,890	44,592.87	.00	.00	517,297.13	7.9%
123222 41100	JUST JAIL SOCIAL SECU	256,737	256,737	25,772.07	.00	.00	230,964.93	10.0%
123222 41101	JUST JAIL MEDICARE	60,043	60,043	6,027.53	.00	.00	54,015.47	10.0%
123222 41200	JUST JAIL LIFE INS AD	2,981	2,981	1,543.61	.00	.00	1,437.39	51.8%
123222 41201	JUST JAIL LIFE INS	20,870	20,870	302.76	.00	.00	20,567.24	1.5%
123222 41202	JUST JAIL DISABILITY	4,141	4,141	530.07	.00	.00	3,610.93	12.8%
123222 41300	JUST JAIL HEALTH INS	1,046,082	1,046,082	1,046,082.00	.00	.00	.00	100.0%
123222 41600	JUST JAIL WORKMANS CO	123,655	123,655	100,293.26	.00	.00	23,361.74	81.1%
12322227 41000	JUST JAIL RETIREMEN	0	0	37,737.59	.00	.00	-37,737.59	100.0%
12322227 41100	JUST JAIL SOCIAL SE	0	0	21,232.47	.00	.00	-21,232.47	100.0%
12322227 41101	JUST JAIL MEDICARE	0	0	4,965.81	.00	.00	-4,965.81	100.0%
12322227 41200	JUST JAIL LIFE INS	0	0	761.27	.00	.00	-761.27	100.0%
12322227 41201	JUST JAIL LIFE INS	0	0	147.54	.00	.00	-147.54	100.0%
12322227 41202	JUST JAIL DISABILIT	0	0	280.74	.00	.00	-280.74	100.0%
12322228 41000	JUST JAIL RETIREMEN	0	0	370,256.60	.00	.00	-370,256.60	100.0%
12322228 41100	JUST JAIL SOCIAL SE	0	0	166,806.05	.00	.00	-166,806.05	100.0%
12322228 41101	JUST JAIL MEDICARE	0	0	39,010.83	.00	.00	-39,010.83	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 123 JUSTICE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12322228 41200	JUST JAIL LIFE INS	0	0	7,175.69	.00	.00	-7,175.69	100.0%
12322228 41201	JUST JAIL LIFE INS	0	0	1,407.75	.00	.00	-1,407.75	100.0%
12322228 41202	JUST JAIL DISABILIT	0	0	2,458.86	.00	.00	-2,458.86	100.0%
TOTAL JAIL B BENEFITS		2,076,399	2,076,399	1,877,385.37	.00	.00	199,013.63	90.4%
222C JAIL C OPERATING								
123222 42000	JUST JAIL OFFICE SUPP	9,000	9,000	6,165.14	.00	.00	2,834.86	68.5%
123222 42005	JUST JAIL RECORDS DES	1,000	1,000	262.50	.00	.00	737.50	26.3%
123222 42200	JUST JAIL COMPUTER SU	10,000	10,000	6,622.06	.00	.00	3,377.94	66.2%
123222 42400	JUST JAIL OPERATING S	16,325	16,325	8,116.65	.00	.00	8,208.35	49.7%
123222 43000	JUST JAIL PRINTING &	1,000	1,000	434.00	.00	.00	566.00	43.4%
123222 43200	JUST JAIL REPAIRS-MAI	22,900	22,900	21,669.61	.00	.00	1,230.39	94.6%
123222 43300	JUST JAIL RPR MAINT S	58,850	58,850	34,994.11	.00	.00	23,855.89	59.5%
123222 43500	JUST JAIL RPRS-MAIN-C	10,950	10,950	5,592.20	.00	.00	5,357.80	51.1%
123222 43900	JUST JAIL POSTAGE	3,150	3,150	2,717.95	.00	.00	432.05	86.3%
123222 44000	JUST JAIL TRAVEL	5,000	5,000	1,808.85	.00	.00	3,191.15	36.2%
123222 46100	JUST JAIL BLDG REPAIR	150,000	150,000	150,903.33	.00	.00	-903.33	100.6%
123222 47100	JUST JAIL ELECTRICITY	103,500	103,500	89,808.45	.00	.00	13,691.55	86.8%
123222 47200	JUST JAIL WATER & GAR	150,000	150,000	166,328.40	.00	.00	-16,328.40	110.9%
123222 47600	JUST JAIL HEAT	59,000	59,000	36,970.61	.00	.00	22,029.39	62.7%
123222 49402	JUST JAIL LEASE-VEHIC	7,655	7,655	6,920.63	.00	.00	734.37	90.4%
123222 53200	JUST JAIL INDIGENT-ME	230,000	230,000	218,603.84	.00	.00	11,396.16	95.0%
123222 53500	JUST JAIL PRISONER AM	20,000	20,000	3,697.65	.00	.00	16,302.35	18.5%
123222 54000	JUST JAIL PRISONER ME	1,362,575	1,362,575	1,339,509.58	.00	.00	23,065.42	98.3%
123222 54010	JUST JAIL MEDICAL	45,000	45,000	38,602.84	.00	.00	6,397.16	85.8%
123222 61000	JUS JAIL OUT OF CNTY-	45,000	45,000	2,879.75	.00	.00	42,120.25	6.4%
123222 61200	JUST JAIL PHOTOGRAPHY	600	600	.00	.00	.00	600.00	.0%
123222 61500	JUST JAIL UNIFORMS	42,800	42,800	33,282.72	.00	.00	9,517.28	77.8%
123222 61700	JUST JAIL POLICE EQUI	2,000	2,000	1,954.00	.00	.00	46.00	97.7%
123222 63200	JUST JAIL INMATE CLOT	25,000	25,000	21,500.42	.00	.00	3,499.58	86.0%
123222 63500	JUST JAIL INMATE PROG	5,000	5,000	1,354.50	.00	.00	3,645.50	27.1%
123222 64000	JUST JAIL SUPPLIES	90,000	90,000	80,466.11	.00	.00	9,533.89	89.4%
123222 64001	JUST JAIL INDIGENT SU	6,000	6,000	5,999.83	.00	.00	.17	100.0%
123222 64100	JUST JAIL PRISONER FO	756,056	756,056	678,693.57	.00	.00	77,362.43	89.8%
123222 64200	JUST JAIL CHEMICALS-P	70,000	70,000	66,531.92	.00	.00	3,468.08	95.0%
123222 81100	JUST JAIL LAW LIBRARY	9,000	9,000	8,879.00	.00	.00	121.00	98.7%
123222 81500	JUST JAIL PROPERTY AC	5,000	5,000	.00	.00	.00	5,000.00	.0%
123222 84000	JUST JAIL OP-CRITICAL	65,275	65,275	43,752.87	.00	.00	21,522.13	67.0%
123222 90400	JUS JAIL CAP OUTLAY-C	0	0	22,613.59	.00	.00	-22,613.59	100.0%
12322224 42400	JUST JAIL INVEST OP	3,500	3,500	2,398.90	.00	.00	1,101.10	68.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 123 JUSTICE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12322228 64300	JUST JAIL DET COMMI	500,000	500,000	460,914.14	.00	.00	39,085.86	92.2%
TOTAL JAIL C OPERATING		3,891,136	3,891,136	3,570,949.72	.00	.00	320,186.28	91.8%
TOTAL JAIL		9,911,272	9,911,272	8,996,657.46	.00	.00	914,614.54	90.8%
TOTAL JUSTICE		19,229,190	19,229,190	17,296,490.24	.00	.00	1,932,699.76	89.9%
	TOTAL EXPENSES	19,229,190	19,229,190	17,296,490.24	.00	.00	1,932,699.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 124 AMBULANCE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
230 AMBULANCE								
230C AMBULANCE C OPERATING								
124230 42400	AMBULANCE OPERATING S	0	0	235,000.00	.00	.00	-235,000.00	100.0%
124230 59922	AMB AMBULANCE CONTRAC	4,321,427	4,321,427	4,141,260.82	.00	.00	180,166.18	95.8%
124230 81500	AMB PROPERTY ACQ	0	0	1,448.33	.00	.00	-1,448.33	100.0%
124230 81600	AMB REUNDS & REBATES	20,000	20,000	12,321.24	.00	.00	7,678.76	61.6%
124230 89900	AMB MISC EXP	0	0	833.33	.00	.00	-833.33	100.0%
124230 90200	AMB CAPITAL VEHICLE	538,000	538,000	184,748.00	.00	.00	353,252.00	34.3%
TOTAL AMBULANCE C OPERATING		4,879,427	4,879,427	4,575,611.72	.00	.00	303,815.28	93.8%
TOTAL AMBULANCE		4,879,427	4,879,427	4,575,611.72	.00	.00	303,815.28	93.8%
TOTAL AMBULANCE		4,879,427	4,879,427	4,575,611.72	.00	.00	303,815.28	93.8%
TOTAL EXPENSES		4,879,427	4,879,427	4,575,611.72	.00	.00	303,815.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 126 DISTRICT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
235 DISTRICT COURT							
RM320 ROOM 320 REMODEL							
126235 46100 RM320 DT CT BLDG REPAI	0	0	47,339.67	.00	.00	-47,339.67	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	47,339.67	.00	.00	-47,339.67	100.0%
235A DISTRICT COURT A SALARIES							
126235 40250 DISTRICT COURT NONEX	467,672	467,672	472,814.89	.00	.00	-5,142.89	101.1%
126235 40500 DIST CRT RETIREMENT P	20,000	20,000	18,222.83	.00	.00	1,777.17	91.1%
126235 40550 DIST COURT SEPARATION	0	0	18,261.04	.00	.00	-18,261.04	100.0%
126235 40701 DISTRICT CRT EXTRA PA	33,398	33,398	.00	.00	.00	33,398.00	.0%
126235 40800 DIST CRT EXTRA HELP S	1,300	1,300	1,625.00	.00	.00	-325.00	125.0%
12623511 40200 DIST CRT STAFF ATTY	215,593	215,593	223,807.60	.00	.00	-8,214.60	103.8%
12623515 40250 DIST CRT SECUIRTY N	98,655	98,655	100,225.08	.00	.00	-1,570.08	101.6%
12623516 40250 DIST CRT JURY NONEX	46,135	46,135	46,468.63	.00	.00	-333.63	100.7%
12623518 40250 DIST CRT JUV CRT NO	43,826	43,826	45,491.28	.00	.00	-1,665.28	103.8%
TOTAL DISTRICT COURT A SALARIES	926,579	926,579	926,916.35	.00	.00	-337.35	100.0%
235B DISTRICT COURT B BENEFITS							
126235 41000 DIST CRT RETIREMENT	111,491	111,491	53,731.19	.00	.00	57,759.81	48.2%
126235 41100 DIST CRT SOCIAL SECU	60,320	60,320	30,764.32	.00	.00	29,555.68	51.0%
126235 41101 DIST CRT MEDICARE	14,107	14,107	7,194.88	.00	.00	6,912.12	51.0%
126235 41200 DIST CRT LIFE INS AD&	700	700	1,544.66	.00	.00	-844.66	220.7%
126235 41201 DIST CRT LIFE INS	4,903	4,903	301.84	.00	.00	4,601.16	6.2%
126235 41202 DIST CRT DISABILITY I	973	973	536.05	.00	.00	436.95	55.1%
126235 41300 DIST CRT HEALTH INS	298,881	298,881	298,881.00	.00	.00	.00	100.0%
126235 41600 DIST CRT WORKMANS COM	1,761	1,761	1,277.87	.00	.00	483.13	72.6%
12623511 41000 DIST CRT RETIREMENT	0	0	25,410.02	.00	.00	-25,410.02	100.0%
12623511 41100 DIST CRT SOCIAL SE	0	0	13,529.22	.00	.00	-13,529.22	100.0%
12623511 41101 DIST CRT MEDICARE	0	0	3,164.09	.00	.00	-3,164.09	100.0%
12623511 41200 DIST CRT LIFE INS A	0	0	611.04	.00	.00	-611.04	100.0%
12623511 41201 DIST CRT LIFE INS	0	0	120.72	.00	.00	-120.72	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 126 DISTRICT COURT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12623511 41202	DIST CRT DISABILITY	0	0	215.52	.00	.00	-215.52	100.0%
12623515 41000	RETIREMENT	0	0	11,372.63	.00	.00	-11,372.63	100.0%
12623515 41100	SOCIAL SECURITY	0	0	6,096.26	.00	.00	-6,096.26	100.0%
12623515 41101	MEDICARE	0	0	1,425.74	.00	.00	-1,425.74	100.0%
12623515 41200	LIFE INSURANCE AD&D	0	0	280.51	.00	.00	-280.51	100.0%
12623515 41201	LIFE INSURANCE	0	0	54.90	.00	.00	-54.90	100.0%
12623515 41202	DISABILITY INSURANC	0	0	94.96	.00	.00	-94.96	100.0%
12623516 41000	DIST CRT RETIREMENT	0	0	5,267.18	.00	.00	-5,267.18	100.0%
12623516 41100	DIST CRT SOCIAL SE	0	0	2,796.56	.00	.00	-2,796.56	100.0%
12623516 41101	DIST CRT MEDICARE	0	0	654.04	.00	.00	-654.04	100.0%
12623516 41200	DIST CRT LIFE INS A	0	0	148.58	.00	.00	-148.58	100.0%
12623516 41201	DIST CRT LIFE INS	0	0	29.02	.00	.00	-29.02	100.0%
12623516 41202	DIST CRT DISABILITY	0	0	49.99	.00	.00	-49.99	100.0%
12623518 41000	DIST CRT RETIREMENT	0	0	5,164.81	.00	.00	-5,164.81	100.0%
12623518 41100	DIST CRT SOCIAL SE	0	0	2,779.58	.00	.00	-2,779.58	100.0%
12623518 41101	DIST CRT MEDICARE	0	0	650.07	.00	.00	-650.07	100.0%
12623518 41200	DIST CRT LIFE INS A	0	0	85.56	.00	.00	-85.56	100.0%
12623518 41201	DIST CRT LIFE INS	0	0	16.44	.00	.00	-16.44	100.0%
12623518 41202	DIST CRT DISABILITY	0	0	43.80	.00	.00	-43.80	100.0%
TOTAL DISTRICT COURT B BENEFITS		493,136	493,136	474,293.05	.00	.00	18,842.95	96.2%
235C DISTRICT COURT C OPERATING								
126235 42000	DIST CRT OFFICE SUPPL	9,000	9,000	9,889.55	.00	.00	-889.55	109.9%
126235 42003	DIST CRT OFFICE SUPPL	2,000	2,000	533.97	.00	.00	1,466.03	26.7%
126235 42005	DIST CRT RECORDS DEST	1,500	1,500	1,434.00	.00	.00	66.00	95.6%
126235 42200	DIST CRT COMPUTER SUP	900	900	394.95	.00	.00	505.05	43.9%
126235 42400	DIST CRT OP SUPPLIES	5,000	5,000	5,243.58	.00	.00	-243.58	104.9%
126235 42490	DIST CRT HOSTESS SUPP	600	600	1,263.90	.00	.00	-663.90	210.7%
126235 43200	DIST CRT RPRS-MAINT-O	13,000	13,000	14,729.44	.00	.00	-1,729.44	113.3%
126235 43900	DIST CRT POSTAGE	7,500	7,500	6,000.00	.00	.00	1,500.00	80.0%
126235 44000	DIST CRT TRAVEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
126235 44500	DIST CRT EDUCATION	4,000	4,000	2,213.46	.00	.00	1,786.54	55.3%
126235 44800	DIST CRT LICENSE-CERT	1,500	1,500	575.00	.00	.00	925.00	38.3%
126235 45300	DIST CRT VEH RPRS-MAI	500	500	24.84	.00	.00	475.16	5.0%
126235 45400	DIST CRT FUEL	250	250	277.45	.00	.00	-27.45	111.0%
126235 49400	DIST CRT LEASE-OFFICE	0	0	14.50	.00	.00	-14.50	100.0%
126235 50301	DIST CRT WITNESS FEES	4,500	4,500	526.99	.00	.00	3,973.01	11.7%
126235 63400	DIST CRT JUDGES ROBE	1,214	1,214	1,438.40	.00	.00	-224.40	118.5%
126235 74304	DIST CRT PROF FEES-AT	64,000	109,000	157,509.33	.00	.00	-48,509.33	144.5%
126235 74305	DIST CRT PRO FEES-TEM	4,500	4,500	2,325.00	.00	.00	2,175.00	51.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 126 DISTRICT COURT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
126235 74306	DIST CRT CRIMINAL INV	0	0	1,528.75	.00	.00	-1,528.75	100.0%
126235 74800	DIST CRT TRANSCRIPT F	30,000	30,000	36,971.32	.00	.00	-6,971.32	123.2%
126235 80800	DIST CRT INTERPRETER	10,000	10,000	.00	.00	.00	10,000.00	.0%
126235 81100	DIST CRT LAW LIBRARY	2,700	2,700	.00	.00	.00	2,700.00	.0%
126235 81101	DIST CRT WEST LAW-LEX	9,200	9,200	8,439.66	.00	.00	760.34	91.7%
126235 81102	DIST CRT LIBRARY-HARD	500	500	.00	.00	.00	500.00	.0%
126235 83000	DIST CRT CASH DRAWER	0	0	10.00	.00	.00	-10.00	100.0%
126235 89900	DIST CRT MISC EXP	0	0	110.00	.00	.00	-110.00	100.0%
126235 90700	DIS CRT CAPITAL OUTLA	60,000	60,000	.00	.00	.00	60,000.00	.0%
12623514 89903	DIST CRT MURDER TRI	30,000	30,000	20,170.84	.00	.00	9,829.16	67.2%
12623516 42000	DIST CRT JURY OFFIC	6,000	6,000	384.78	.00	.00	5,615.22	6.4%
12623516 42400	DC JURY OPERATING	2,000	2,000	.00	.00	.00	2,000.00	.0%
12623516 43200	DIST CRT JURY RPRS-	750	750	498.30	.00	.00	251.70	66.4%
12623516 43900	DIST CRT JURY POSTA	10,000	10,000	232.00	.00	.00	9,768.00	2.3%
12623516 44500	DIST CRT JURY EDUCA	500	500	1,761.51	.00	.00	-1,261.51	352.3%
12623516 50201	DIST CRT JURY-TRIAL	8,000	8,000	10,460.00	.00	.00	-2,460.00	130.8%
12623516 50202	DIST CRT JURY-JUROR	10,000	10,000	8,163.64	.00	.00	1,836.36	81.6%
12623516 50203	DIST CRT JURY-JURY	12,000	12,000	5,213.57	.00	.00	6,786.43	43.4%
TOTAL DISTRICT COURT C OPERATING		313,114	358,114	298,338.73	.00	.00	59,775.27	83.3%
TOTAL DISTRICT COURT		1,732,829	1,777,829	1,746,887.80	.00	.00	30,941.20	98.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 126 DISTRICT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
236 SECURITY/COURT MARSHALLS							
236A SECURITY A SALARIES							
126236 40250 DC CRT MARSH NONEXEMP	606,022	606,022	628,959.17	.00	.00	-22,937.17	103.8%
126236 40500 DIST CRT RETIREMENT P	30,000	30,000	.00	.00	.00	30,000.00	.0%
126236 40600 DIST CRT UNIFORM ALLO	5,600	5,600	5,600.00	.00	.00	.00	100.0%
126236 40701 DIST CRT CRT MARSHAL	23,309	23,309	.00	.00	.00	23,309.00	.0%
126236 40900 DIST CRT MRSHL OVERTI	3,500	3,500	736.22	.00	.00	2,763.78	21.0%
126236 40901 DIST CRT MRSH OVERTI	13,500	13,500	11,984.96	.00	.00	1,515.04	88.8%
12623615 40705 DC SEC CRT MAR ALLO	1,293	1,293	.00	.00	.00	1,293.00	.0%
12623615 40900 DC SEC CT MARSHALLS	0	0	330.23	.00	.00	-330.23	100.0%
TOTAL SECURITY A SALARIES	683,224	683,224	647,610.58	.00	.00	35,613.42	94.8%
236B SECURITY B BENIFITS							
126236 41000 DIST CRT MRSH RETIREM	111,118	111,118	84,890.61	.00	.00	26,227.39	76.4%
126236 41100 DIST CRT MRSH SOCIAL	44,478	44,478	38,789.13	.00	.00	5,688.87	87.2%
126236 41101 DIST CRT MRSH MEDICAR	10,402	10,402	9,071.64	.00	.00	1,330.36	87.2%
126236 41200 DIST CRT MRSH LIFE IN	517	517	1,943.23	.00	.00	-1,426.23	375.9%
126236 41201 DIST CRT MRSH LIFE IN	3,616	3,616	380.80	.00	.00	3,235.20	10.5%
126236 41202 DIST CRT MRSH DISABIL	717	717	657.85	.00	.00	59.15	91.8%
126236 41300 DIST CRT MRSH HEALTH	199,254	199,254	199,254.00	.00	.00	.00	100.0%
126236 41600 DIST CRT MRSH WORKMAN	25,576	25,576	18,853.50	.00	.00	6,722.50	73.7%
12623615 41000 DIST CRT RETIREMENT	0	0	43.79	.00	.00	-43.79	100.0%
12623615 41100 DIST CRT SOCIAL SE	0	0	18.70	.00	.00	-18.70	100.0%
12623615 41101 DIST CRT MEDICARE	0	0	4.38	.00	.00	-4.38	100.0%
12623615 41200 DIST CRT LIFE INS A	0	0	.22	.00	.00	-.22	100.0%
12623615 41201 DIST CRT LIFE INS	0	0	.04	.00	.00	-.04	100.0%
12623615 41202 DIST CRT DISABILITY	0	0	.07	.00	.00	-.07	100.0%
TOTAL SECURITY B BENIFITS	395,678	395,678	353,907.96	.00	.00	41,770.04	89.4%
236C SECURITY C OPERATING							
12623615 42000 DIST CRT CRT MARSH	800	800	.00	.00	.00	800.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 126 DISTRICT COURT			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12623615	42200	DIST CRT CRT MARSH	11,650	11,650	9,149.95	.00	.00	2,500.05	78.5%
12623615	43300	CRT MRSHL RPR MAINT	75,500	75,500	52,899.47	.00	.00	22,600.53	70.1%
12623615	61500	DIST CRT CRT MARSH	1,200	1,200	1,198.51	.00	.00	1.49	99.9%
12623615	84000	DIST CRT CRT MARSH	23,800	23,800	14,269.14	.00	.00	9,530.86	60.0%
12623615	90700	DC SECURITY CAP OUT	210,577	210,577	.00	.00	.00	210,577.00	.0%
TOTAL SECURITY C OPERATING			323,527	323,527	77,517.07	.00	.00	246,009.93	24.0%
TOTAL SECURITY/COURT MARSHALLS			1,402,429	1,402,429	1,079,035.61	.00	.00	323,393.39	76.9%
TOTAL DISTRICT COURT			3,135,258	3,180,258	2,825,923.41	.00	.00	354,334.59	88.9%
TOTAL EXPENSES			3,135,258	3,180,258	2,825,923.41	.00	.00	354,334.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 128 FAIR DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240 FAIR DISTRICT							
240C FAIR DISTRICT C OPERATING							
128240 58140 FAIR DIST SE IDAHO ST	11,000	11,000	11,000.00	.00	.00	.00	100.0%
TOTAL FAIR DISTRICT C OPERATING	11,000	11,000	11,000.00	.00	.00	.00	100.0%
TOTAL FAIR DISTRICT	11,000	11,000	11,000.00	.00	.00	.00	100.0%
TOTAL FAIR DISTRICT	11,000	11,000	11,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES	11,000	11,000	11,000.00	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 129 FAIR MAINTENANCE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
241 FAIR MAINTENANCE								
241C FAIR MAINT C OPERATING								
12924130 42400	FAIR MAINT OPERATIN	8,000	8,000	58,318.09	.00	.00	-50,318.09	729.0%
12924130 42405	FAIR MAINT OP SUPPL	500	500	336.17	.00	.00	163.83	67.2%
12924130 42500	FAIR MAINT DRUG TES	100	100	.00	.00	.00	100.00	.0%
12924130 45300	FAIR MAINT VEH REPA	1,000	1,000	1,129.76	.00	.00	-129.76	113.0%
12924130 45303	FAIR MAINT VEH RPR-	1,000	1,000	133.20	.00	.00	866.80	13.3%
12924130 45400	FAIR MAINT FUEL	5,000	5,000	3,346.26	.00	.00	1,653.74	66.9%
12924130 45402	FAIR MAINT FUEL ADD	1,000	1,000	335.26	.00	.00	664.74	33.5%
12924130 46100	FAIR MAINT BLDG REP	40,000	40,000	10,801.00	.00	.00	29,199.00	27.0%
12924130 46101	FAIR MAINT LANDSCAP	2,000	2,000	.00	.00	.00	2,000.00	.0%
12924130 46106	FAIR MAINT RPR-MAIN	4,500	4,500	.00	.00	.00	4,500.00	.0%
12924130 46109	FAIR MAINT ELECTRIC	25,000	25,000	6,443.58	.00	.00	18,556.42	25.8%
12924130 46110	FAIR MAINT SPECIAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
12924130 46200	FAIR MAINT BLDG-CLE	1,000	1,000	642.74	.00	.00	357.26	64.3%
12924130 47100	FAIR MAINT ELECTRIC	7,500	7,500	2,698.25	.00	.00	4,801.75	36.0%
12924130 47200	FAIR MAINT WATER &	3,000	3,000	3,318.72	.00	.00	-318.72	110.6%
12924130 47402	FAIR MAINT CELL PHO	1,000	1,000	541.55	.00	.00	458.45	54.2%
12924130 47600	FAIR MAINT HEAT	3,000	3,000	810.51	.00	.00	2,189.49	27.0%
12924130 49405	FAIR MAINT LEASE-EQ	20,000	20,000	.00	.00	.00	20,000.00	.0%
12924130 72100	FAIR MAINT TIRES	2,000	2,000	.00	.00	.00	2,000.00	.0%
12924130 74300	FAIR MAINT CONTRACT	0	0	3,843.35	.00	.00	-3,843.35	100.0%
12924130 74305	FAIR MAINT PRO FEES	20,000	20,000	2,203.16	.00	.00	17,796.84	11.0%
12924130 74309	FAIR MAINT ELECTRIC	1,000	1,000	.00	.00	.00	1,000.00	.0%
12924130 81500	FAIR MAINT PROPERTY	0	0	10,200.00	.00	.00	-10,200.00	100.0%
12924130 89900	FAIR MAINT OPMISCEL	0	0	1,840.21	.00	.00	-1,840.21	100.0%
12924130 90200	FAIR MAIN CAP- VEHI	0	0	25,453.99	.00	.00	-25,453.99	100.0%
TOTAL FAIR MAINT C OPERATING		151,600	151,600	132,395.80	.00	.00	19,204.20	87.3%
TOTAL FAIR MAINTENANCE		151,600	151,600	132,395.80	.00	.00	19,204.20	87.3%
TOTAL FAIR MAINTENANCE		151,600	151,600	132,395.80	.00	.00	19,204.20	87.3%
TOTAL EXPENSES		151,600	151,600	132,395.80	.00	.00	19,204.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 130 FAIR EXHIBIT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
242 FAIR ADMIN								
242A FAIR ADMIN A SALARIES								
13024230 40250	FAIR EXH FAIR AD NO	81,163	81,163	81,908.09	.00	.00	-745.09	100.9%
13024230 40701	FAIR EXHBT EXTRA PA	3,080	3,080	.00	.00	.00	3,080.00	.0%
TOTAL FAIR ADMIN A SALARIES		84,243	84,243	81,908.09	.00	.00	2,334.91	97.2%
242B FAIR ADMIN B BENEFITS								
130242 41200	FAIR EXH FAIR ADMIN L	0	0	20.94	.00	.00	-20.94	100.0%
130242 41201	FAIR EXH FAIR AD LIFE	0	0	4.08	.00	.00	-4.08	100.0%
130242 41202	FAIR EXH FAIR AD DISA	0	0	7.02	.00	.00	-7.02	100.0%
130242 41600	FAIR EXH FR AD WORKMA	0	0	285.58	.00	.00	-285.58	100.0%
13024230 41000	FAIR EXH ADMIN RETI	10,360	10,360	9,303.42	.00	.00	1,056.58	89.8%
13024230 41100	FAIR EXH ADMIN SOC	5,484	5,484	5,012.27	.00	.00	471.73	91.4%
13024230 41101	FAIR EXH FAIR ADMIN	1,283	1,283	1,172.22	.00	.00	110.78	91.4%
13024230 41200	FAIR EXH FAIR ADMIN	64	64	231.09	.00	.00	-167.09	361.1%
13024230 41201	FAIR EXH FAIR AD LI	446	446	44.95	.00	.00	401.05	10.1%
13024230 41202	FAIR EXH FAIR AD DI	88	88	77.72	.00	.00	10.28	88.3%
13024230 41300	FAIR EXH FAIR ADMIN	33,209	33,209	33,209.00	.00	.00	.00	100.0%
13024230 41600	FAIR EXH FR AD WORK	176	176	810.49	.00	.00	-634.49	460.5%
TOTAL FAIR ADMIN B BENEFITS		51,110	51,110	50,178.78	.00	.00	931.22	98.2%
242C FAIR ADMIN C OPERATING								
13024230 42000	FAIR EXH FAIR ADMIN	1,500	1,500	102.20	.00	.00	1,397.80	6.8%
13024230 42400	FAIR EXH FAIR ADMIN	8,500	8,500	1,446.98	.00	.00	7,053.02	17.0%
13024230 43200	FAIR EXH FR AD RPRS	0	0	900.76	.00	.00	-900.76	100.0%
13024230 43900	FAIR EXH FAIR ADMIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
13024230 44000	FAIR EXH FAIR ADMIN	7,000	7,000	6,372.35	.00	.00	627.65	91.0%
13024230 44500	FAIR EXH FAIR ADMIN	500	500	2,075.00	.00	.00	-1,575.00	415.0%
13024230 47800	FAIR EXH FAIR AD CA	0	0	958.92	.00	.00	-958.92	100.0%
13024230 58170	FAIR EXH FAIR AD HO	0	0	391.79	.00	.00	-391.79	100.0%
13024230 58180	FAIR EXHIBIT EVENTS	14,000	14,000	2,904.36	.00	.00	11,095.64	20.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 130 FAIR EXHIBIT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13024231 44500	FAIR EXH FR AD BOAR	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL FAIR ADMIN C OPERATING		36,000	36,000	15,152.36	.00	.00	20,847.64	42.1%
TOTAL FAIR ADMIN		171,353	171,353	147,239.23	.00	.00	24,113.77	85.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 130 FAIR EXHIBIT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
243 FAIR OPERATIONS								
243A FAIR OPERARTION A SALARIES								
13024330 40300	FAIR EXH OPERATION	3,500	3,500	4,010.00	.00	.00	-510.00	114.6%
13024330 40800	FAIR EXH OPERATION	3,000	3,000	2,800.00	.00	.00	200.00	93.3%
TOTAL FAIR OPERARTION A SALARIES		6,500	6,500	6,810.00	.00	.00	-310.00	104.8%
243B FAIR OPERATIONS B BENEFITS								
13024330 41100	FAIR EXH OPERATION	423	423	422.22	.00	.00	.78	99.8%
13024330 41101	FAIR EXH OPERATION	99	99	98.75	.00	.00	.25	99.7%
13024330 41600	FAIR EXH OP WORKMAN	14	14	198.40	.00	.00	-184.40	1417.1%
TOTAL FAIR OPERATIONS B BENEFITS		536	536	719.37	.00	.00	-183.37	134.2%
243C FAIR OPERATIONS C OPERATIONS								
13024330 42000	FAIR EXH OPERATION	1,200	1,200	77.48	.00	.00	1,122.52	6.5%
13024330 42400	FAIR EXH OPERATION	4,000	4,000	1,233.94	.00	.00	2,766.06	30.8%
13024330 42600	FAIR EXH OPERATION	14,000	14,000	16,511.24	.00	.00	-2,511.24	117.9%
13024330 58110	FAIR EXH OPERATION	85,000	85,000	120,678.90	.00	.00	-35,678.90	142.0%
13024330 58112	FAIR EXH OPERATION	3,500	3,500	2,450.20	.00	.00	1,049.80	70.0%
13024330 58120	FAIR EXH OPERATION	15,000	15,000	5,536.25	.00	.00	9,463.75	36.9%
13024330 58150	FAIR EXHIBIT CTY FA	2,000	2,000	1,141.70	.00	.00	858.30	57.1%
13024330 58160	FAIR EXH OPERATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
13024330 58170	FAIR EXH OPERATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
13024330 58172	FAIR EXH OPERATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
13024330 58200	FAIR EXH OPERATION	20,000	20,000	.00	.00	.00	20,000.00	.0%
13024330 74000	FAIR EXH FAIR CONTR	0	0	13,020.65	.00	.00	-13,020.65	100.0%
TOTAL FAIR OPERATIONS C OPERATION		147,700	147,700	160,650.36	.00	.00	-12,950.36	108.8%
TOTAL FAIR OPERATIONS		154,736	154,736	168,179.73	.00	.00	-13,443.73	108.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 130 FAIR EXHIBIT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
244 4H								
244A 4H A SALARIES								
130244 40250	FAIR EXH 4H NONEX SAL	65,272	65,272	68,193.30	.00	.00	-2,921.30	104.5%
130244 40500	FAIR 4H RETIREMENT PA	7,100	7,100	.00	.00	.00	7,100.00	.0%
130244 40701	FAIR EXHBT 4H EXTRA P	2,511	2,511	.00	.00	.00	2,511.00	.0%
130244 40800	FAIR EXH 4H EXTRA HEL	3,400	3,400	2,594.20	.00	.00	805.80	76.3%
TOTAL 4H A SALARIES		78,283	78,283	70,787.50	.00	.00	7,495.50	90.4%
244B 4H B BENEFITS								
130244 41000	FAIR EXH 4H RETIREMEN	8,336	8,336	7,742.21	.00	.00	593.79	92.9%
130244 41100	FAIR EXH 4H SOCIAL SE	5,096	5,096	4,141.49	.00	.00	954.51	81.3%
130244 41101	FAIR EXH 4H MEDICARE	1,192	1,192	968.58	.00	.00	223.42	81.3%
130244 41200	FAIR EXH 4H LIFE INS	59	59	176.75	.00	.00	-117.75	299.6%
130244 41201	FAIR EXH 4H LIFE INS	414	414	33.79	.00	.00	380.21	8.2%
130244 41202	FAIR EXH 4H DISABILIT	82	82	71.34	.00	.00	10.66	87.0%
130244 41300	FAIR EXH 4H HEALTH IN	33,209	33,209	33,209.00	.00	.00	.00	100.0%
130244 41600	FAIR EXH 4H WORKMANS	292	292	97.52	.00	.00	194.48	33.4%
TOTAL 4H B BENEFITS		48,680	48,680	46,440.68	.00	.00	2,239.32	95.4%
244C 4H C OPERATING								
130244 42300	FAIR EXH 4H OUTSIDE A	25,000	25,000	22,708.91	.00	.00	2,291.09	90.8%
130244 42400	FAIR EXH 4H OPERATING	3,000	3,000	1,645.84	.00	.00	1,354.16	54.9%
130244 44000	FAIR EXH 4H TRAVEL	800	800	370.53	.00	.00	429.47	46.3%
130244 58120	FAIR EXH 4H FAIR AWAR	4,500	4,500	4,474.93	.00	.00	25.07	99.4%
130244 58150	FAIR EXH 4H PREMIUMS	5,500	5,500	5,500.00	.00	.00	.00	100.0%
130244 58160	FAIR EXH 4H JUDGING	3,260	3,260	4,159.05	.00	.00	-899.05	127.6%
130244 74000	FAIR 4H CONTRACT SERV	0	0	1,699.00	.00	.00	-1,699.00	100.0%
TOTAL 4H C OPERATING		42,060	42,060	40,558.26	.00	.00	1,501.74	96.4%
TOTAL 4H		169,023	169,023	157,786.44	.00	.00	11,236.56	93.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 130 FAIR EXHIBIT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FAIR EXHIBIT	495,112	495,112	473,205.40	.00	.00	21,906.60	95.6%
TOTAL EXPENSES	495,112	495,112	473,205.40	.00	.00	21,906.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 131 HEALTH DISTRICT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
250 HEALTH DISTRICT								
250C HEALTH DISTRICT C OPERATING								
131250 59923	HEALTH DIST HEALTH SE	1,122,407	1,125,438	1,125,438.00	.00	.00	.00	100.0%
TOTAL HEALTH DISTRICT C OPERATING		1,122,407	1,125,438	1,125,438.00	.00	.00	.00	100.0%
TOTAL HEALTH DISTRICT		1,122,407	1,125,438	1,125,438.00	.00	.00	.00	100.0%
TOTAL HEALTH DISTRICT		1,122,407	1,125,438	1,125,438.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	1,122,407	1,125,438	1,125,438.00	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 132 HISTORICAL SOCIETY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
255 HISTORICAL SOCIETY							
255C HISTORICAL SOCIETY C OPERATING							
132255 59918 HISTORICAL HISTORICAL	12,000	12,000	12,000.00	.00	.00	.00	100.0%
132255 59930 HISTORICAL HISTORICAL	89,618	89,618	89,618.00	.00	.00	.00	100.0%
TOTAL HISTORICAL SOCIETY C OPERAT	101,618	101,618	101,618.00	.00	.00	.00	100.0%
TOTAL HISTORICAL SOCIETY	101,618	101,618	101,618.00	.00	.00	.00	100.0%
TOTAL HISTORICAL SOCIETY	101,618	101,618	101,618.00	.00	.00	.00	100.0%
TOTAL EXPENSES	101,618	101,618	101,618.00	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 136 INDIGENT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
260 INDIGENT ADMIN								
260A INDIGENT ADMIN A SALARIES								
136260 40250	INDIGENT ADMIN NONEX	67,788	67,788	70,363.68	.00	.00	-2,575.68	103.8%
136260 40701	INDIGENT ADMIN EXTRA	2,608	2,608	.00	.00	.00	2,608.00	.0%
136260 40705	INDIGENT ALLOCATION A	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL INDIGENT ADMIN A SALARIES		73,396	73,396	70,363.68	.00	.00	3,032.32	95.9%
260B INDIGENT ADMIN B BENEFITS								
136260 41000	INDIGENT ADMIN RETIRE	9,026	9,026	7,988.62	.00	.00	1,037.38	88.5%
136260 41100	INDIGENT ADMIN SOCIAL	4,778	4,778	4,184.70	.00	.00	593.30	87.6%
136260 41101	INDIGENT ADMIN MEDICA	1,117	1,117	978.68	.00	.00	138.32	87.6%
136260 41200	INDIGENT ADMIN LIFE I	55	55	215.73	.00	.00	-160.73	392.2%
136260 41201	INDIGENT ADMIN LIFE I	388	388	42.55	.00	.00	345.45	11.0%
136260 41202	INDIGENT ADMIN DISABI	77	77	73.72	.00	.00	3.28	95.7%
136260 41300	INDIGENT ADMIN HEALTH	16,604	16,604	16,604.00	.00	.00	.00	100.0%
136260 41600	INDIGENT ADMIN WORKMA	153	153	95.48	.00	.00	57.52	62.4%
TOTAL INDIGENT ADMIN B BENEFITS		32,198	32,198	30,183.48	.00	.00	2,014.52	93.7%
260C INDIGENT ADMIN C OPERATING								
136260 42000	INDIGENT ADMIN OFFICE	500	500	381.76	.00	.00	118.24	76.4%
136260 43200	INDIGENT ADMIN RPRS-M	100	100	.00	.00	.00	100.00	.0%
136260 43900	INDIGENT ADMING POSTA	500	500	500.00	.00	.00	.00	100.0%
136260 44500	INDIGENT ADMIN EDUCAT	700	700	190.75	.00	.00	509.25	27.3%
136260 49400	INDIGENT ADMIN LEASE-	6,000	6,000	3,010.31	.00	.00	2,989.69	50.2%
136260 75500	IND ADMIN CONTRACT LA	8,000	8,000	8,862.16	.00	.00	-862.16	110.8%
TOTAL INDIGENT ADMIN C OPERATING		15,800	15,800	12,944.98	.00	.00	2,855.02	81.9%
TOTAL INDIGENT ADMIN		121,394	121,394	113,492.14	.00	.00	7,901.86	93.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 136 INDIGENT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
262 DIRECT ASSISTANCE								
262C DIRECT ASSISTANCE C OPERATING								
136262 45400	IND DRCT ASST FUEL	400	400	.00	.00	.00	400.00	.0%
136262 52200	IND DRCT ASST HOUSING	10,000	10,000	10,000.00	.00	.00	.00	100.0%
136262 52400	IND DRCT ASST BURIALS	50,000	50,000	45,600.00	.00	.00	4,400.00	91.2%
136262 53900	IND DRCT ASST PC TRAN	10,000	10,000	.00	.00	.00	10,000.00	.0%
136262 59921	IND DRCT ASST COMMUNI	2,500	2,500	2,500.00	.00	.00	.00	100.0%
136262 59924	IND DRCT ASST BRIGHT	11,500	11,500	11,500.00	.00	.00	.00	100.0%
136262 59926	IND DRCT ASST FAMILY	9,000	9,000	9,000.00	.00	.00	.00	100.0%
136262 59940	IND DRCT ASST FREE CL	60,000	60,000	60,000.00	.00	.00	.00	100.0%
136262 59941	IND DRCT ASST MEALS O	50,000	50,000	50,000.04	.00	.00	-.04	100.0%
136262 59942	IND DRCT ASST AID TO	30,000	30,000	30,000.00	.00	.00	.00	100.0%
136262 59943	IND DRCT ASST MOTHER	55,000	55,000	55,000.00	.00	.00	.00	100.0%
136262 59944	IND DRCT ASST HEALTH	10,000	10,000	9,999.96	.00	.00	.04	100.0%
TOTAL DIRECT ASSISTANCE C OPERATI		298,400	298,400	283,600.00	.00	.00	14,800.00	95.0%
TOTAL DIRECT ASSISTANCE		298,400	298,400	283,600.00	.00	.00	14,800.00	95.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 136 INDIGENT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
263 PUBLIC DEFENDERS								
263A PUBLIC DEFENDERS A SALARIES								
136263 40200	INDGT PD EXEMPTS SALA	0	13,831	.00	.00	.00	13,831.00	.0%
136263 40250	INDIGENT PD NONEXEMPT	53,560	57,949	55,522.90	.00	.00	2,426.10	95.8%
136263 40500	INDIGENT PD RETIRMENT	0	0	9,306.41	.00	.00	-9,306.41	100.0%
136263 40550	IND PD SEPARATION PAY	0	0	12,919.17	.00	.00	-12,919.17	100.0%
136263 40601	INDIGENT PD EQ ALLOWA	0	0	3,120.00	.00	.00	-3,120.00	100.0%
136263 40701	INDIGENT PD EXTRA PAY	41,928	41,928	.00	.00	.00	41,928.00	.0%
13626310 40250	INDIGENT PD LGL SEC	248,208	248,208	252,853.99	.00	.00	-4,645.99	101.9%
13626313 40200	INDIGENT PD EXEMPT	788,347	715,463	694,701.15	.00	.00	20,761.85	97.1%
13626313 40601	INDIGENT PD EQUIPME	5,300	5,300	1,040.00	.00	.00	4,260.00	19.6%
TOTAL PUBLIC DEFENDERS A SALARIES		1,137,343	1,082,679	1,029,463.62	.00	.00	53,215.38	95.1%
263B PUBLIC DEFENDERS B BENEFITS								
136263 41000	INDIGENT PD RETIREMEN	152,586	152,586	6,654.55	.00	.00	145,931.45	4.4%
136263 41100	INDIGENT PD SOCIAL SE	74,041	74,041	4,964.01	.00	.00	69,076.99	6.7%
136263 41101	INDIGENT PD MEDICARE	17,316	17,316	1,160.97	.00	.00	16,155.03	6.7%
136263 41200	INDIGENT PD LIFE INS	860	860	180.65	.00	.00	679.35	21.0%
136263 41201	INDIGENT PD LIFE INS	6,019	6,019	35.44	.00	.00	5,983.56	.6%
136263 41202	INDIGENT PD DISABILIT	1,194	1,194	62.71	.00	.00	1,131.29	5.3%
136263 41300	INDIGENT PD HEALTH IN	249,067	249,067	249,067.00	.00	.00	.00	100.0%
136263 41600	INDIGENT PD WORKMANS	2,377	2,377	1,674.79	.00	.00	702.21	70.5%
13626310 41000	INDIGENT PD RETIREM	0	0	28,687.89	.00	.00	-28,687.89	100.0%
13626310 41100	INDIGENT PD SOCIAL	0	0	14,917.70	.00	.00	-14,917.70	100.0%
13626310 41101	INDIGENT PD MEDICAR	0	0	3,488.84	.00	.00	-3,488.84	100.0%
13626310 41200	INDIGENT PD LIFE IN	0	0	725.43	.00	.00	-725.43	100.0%
13626310 41201	INDIGENT PD LIFE IN	0	0	141.24	.00	.00	-141.24	100.0%
13626310 41202	INDIGENT PD DISABIL	0	0	243.77	.00	.00	-243.77	100.0%
13626313 41000	INDIGENT PD RETIREM	0	0	78,852.45	.00	.00	-78,852.45	100.0%
13626313 41100	INDIGENT PD SOCIAL	0	0	41,942.08	.00	.00	-41,942.08	100.0%
13626313 41101	INDIGENT PD MEDICAR	0	0	9,808.96	.00	.00	-9,808.96	100.0%
13626313 41200	INDIGENT PD LIFE IN	0	0	1,625.03	.00	.00	-1,625.03	100.0%
13626313 41201	INDIGENT PD LIFE IN	0	0	321.54	.00	.00	-321.54	100.0%
13626313 41202	INDIGENT PD DISABIL	0	0	676.69	.00	.00	-676.69	100.0%
TOTAL PUBLIC DEFENDERS B BENEFITS		503,460	503,460	445,231.74	.00	.00	58,228.26	88.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 136 INDIGENT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
263C PUBLIC DEFENDERS C OPERATING								
136263 42000	INDIGENT PD OFFICE SU	10,000	10,000	3,817.91	.00	.00	6,182.09	38.2%
136263 42005	INDG PD RECORDS DESTR	1,600	1,600	1,680.00	.00	.00	-80.00	105.0%
136263 42200	IND PD COMPUTER SUPPL	3,000	3,000	12,175.45	.00	.00	-9,175.45	405.8%
136263 42400	INDIGENT PD OPERATING	7,500	7,500	3,214.42	.00	.00	4,285.58	42.9%
136263 42490	INDIGENT PD HOSTESS S	3,000	3,000	2,619.82	.00	.00	380.18	87.3%
136263 43000	INDIGENT PD PRINTING	500	500	.00	.00	.00	500.00	.0%
136263 43200	INDIGENT PD RPRS-MAIN	15,000	15,000	16,188.24	.00	.00	-1,188.24	107.9%
136263 43900	INDIGENT PD POSTAGE	2,100	2,100	834.10	.00	.00	1,265.90	39.7%
136263 44000	INDIGENT PD TRAVEL	10,000	10,000	14,591.40	.00	.00	-4,591.40	145.9%
136263 44500	INDIGENT PD EDUCATION	6,000	6,000	2,619.00	.00	.00	3,381.00	43.7%
136263 45300	INDIGENT PD VEH RPR-M	500	500	92.87	.00	.00	407.13	18.6%
136263 45400	INDIGENT PD FUEL	1,000	1,000	199.15	.00	.00	800.85	19.9%
136263 47402	INDIGENT PD CELL PHON	2,000	2,000	2,073.96	.00	.00	-73.96	103.7%
136263 49200	INDIGENT PUBLIC DEF O	50,000	50,000	50,000.00	.00	.00	.00	100.0%
136263 49400	INDIGENT PD LEASE-OFF	2,000	2,000	2,360.24	.00	.00	-360.24	118.0%
136263 50000	INDIGENT PD DUES-MEMB	6,000	6,000	4,545.00	.00	.00	1,455.00	75.8%
136263 74000	INDIGENT PD CONTRACT	10,000	10,000	1,977.64	.00	.00	8,022.36	19.8%
136263 74306	INDIGENT PD CRIMNL IN	0	0	1,873.60	.00	.00	-1,873.60	100.0%
136263 81101	IND PD WEST LAW-LEXIS	10,500	10,500	11,470.61	.00	.00	-970.61	109.2%
136263 89903	INDIGENT PD MURDER TR	75,000	75,000	.00	.00	.00	75,000.00	.0%
13626314 89903	INDIGENT PD MURDER	0	0	18,393.57	.00	.00	-18,393.57	100.0%
TOTAL PUBLIC DEFENDERS C OPERATIN		215,700	215,700	150,726.98	.00	.00	64,973.02	69.9%
TOTAL PUBLIC DEFENDERS		1,856,503	1,801,839	1,625,422.34	.00	.00	176,416.66	90.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 136 INDIGENT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
264 CT APPTD PUBLIC DEF								
264A CT APPTD PD A SALARIES								
13626413 40200	IND CRT APPT PD EXE	98,488	98,488	72,664.80	.00	.00	25,823.20	73.8%
13626413 40250	IND CT APPTD PD NON	35,256	35,256	33,429.79	.00	.00	1,826.21	94.8%
13626413 40550	IND CRT APPTPD SEPP	0	0	2,264.86	.00	.00	-2,264.86	100.0%
13626413 40701	INDIGENT CONFLICT P	5,144	5,144	.00	.00	.00	5,144.00	.0%
TOTAL CT APPTD PD A SALARIES		138,888	138,888	108,359.45	.00	.00	30,528.55	78.0%
264B CT APPTD PD B BENIFITS								
13626413 41000	IND CT APPTD PD RET	17,080	17,080	12,062.90	.00	.00	5,017.10	70.6%
13626413 41100	IND CT APPT PD SOCI	9,042	9,042	6,583.77	.00	.00	2,458.23	72.8%
13626413 41101	IND CT APPTS PD MED	2,115	2,115	1,539.75	.00	.00	575.25	72.8%
13626413 41200	IND CT APPTD PD LIF	105	105	269.40	.00	.00	-164.40	256.6%
13626413 41201	IND CT APPTD PD LIF	735	735	52.80	.00	.00	682.20	7.2%
13626413 41202	IND CT APPTD PD DIS	146	146	107.91	.00	.00	38.09	73.9%
13626413 41300	IND CT APPT PD HEAL	33,209	33,209	33,209.00	.00	.00	.00	100.0%
13626413 41600	IND CT APPTD PD WOR	336	336	127.47	.00	.00	208.53	37.9%
TOTAL CT APPTD PD B BENIFITS		62,768	62,768	53,953.00	.00	.00	8,815.00	86.0%
264C CT APPTD PUBLIC DEF C OPERAT								
13626413 42000	IND CT APPT PD OFFI	800	800	232.81	.00	.00	567.19	29.1%
13626413 42005	IND CT PD RECORDS D	100	100	.00	.00	.00	100.00	.0%
13626413 42400	IND CT APPTD PD OP	1,000	1,000	649.92	.00	.00	350.08	65.0%
13626413 43200	IND CT PD REPAIR-MA	300	300	109.00	.00	.00	191.00	36.3%
13626413 43900	IND CT PD POSTAGE	100	100	400.00	.00	.00	-300.00	400.0%
13626413 44000	INDIGENT CT APPTD T	1,500	1,500	.00	.00	.00	1,500.00	.0%
13626413 44500	IND CT PD EDUCATION	1,000	1,000	833.00	.00	.00	167.00	83.3%
13626413 45400	IND CT PD FUEL	300	300	.00	.00	.00	300.00	.0%
13626413 47402	IND CT APTD PD CELL	480	480	373.64	.00	.00	106.36	77.8%
13626413 50000	IND CT PD DUES-MEMB	1,200	1,200	425.00	.00	.00	775.00	35.4%
13626413 74300	IND CT APPT PD CONT	450,000	504,664	530,412.76	.00	.00	-25,748.76	105.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 136 INDIGENT			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13626413	74306	IND CT APPT PD CRMN	14,400	14,400	898.00	.00	.00	13,502.00	6.2%
13626413	89900	IND CT PD MISCELLAN	1,000	1,000	.00	.00	.00	1,000.00	.0%
13626413	89903	IND CT PD MURDER TR	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CT APPTD PUBLIC DEF C OPERA			477,180	531,844	534,334.13	.00	.00	-2,490.13	100.5%
TOTAL CT APPTD PUBLIC DEF			678,836	733,500	696,646.58	.00	.00	36,853.42	95.0%
TOTAL INDIGENT			2,955,133	2,955,133	2,719,161.06	.00	.00	235,971.94	92.0%
TOTAL EXPENSES			2,955,133	2,955,133	2,719,161.06	.00	.00	235,971.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 137 JUNIOR COLLEGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
265 JUNIOR COLLEGE							
265C JR COLLEGE C OPERATING							
137265 80600 JR COLLEGE TUITION	40,000	40,000	19,850.00	.00	.00	20,150.00	49.6%
TOTAL JR COLLEGE C OPERATING	40,000	40,000	19,850.00	.00	.00	20,150.00	49.6%
TOTAL JUNIOR COLLEGE	40,000	40,000	19,850.00	.00	.00	20,150.00	49.6%
TOTAL JUNIOR COLLEGE	40,000	40,000	19,850.00	.00	.00	20,150.00	49.6%
TOTAL EXPENSES	40,000	40,000	19,850.00	.00	.00	20,150.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 138 PARKS & RECREATION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
266 PARKS-EVENTS								
266A PARKS-EVENTS A SALARIES								
138266 40200	P&R EC EXEMPTS SALARI	101,000	101,000	104,865.24	.00	.00	-3,865.24	103.8%
138266 40250	P&R EC NONEXEMPT SALA	486,433	454,633	389,642.45	.00	.00	64,990.55	85.7%
138266 40550	P&R EC SEPARATION PAY	0	0	4,540.69	.00	.00	-4,540.69	100.0%
138266 40701	P&R EVENT CENTER EXTR	22,594	22,594	.00	.00	.00	22,594.00	.0%
138266 40800	P&R EC EXTRA HELP SAL	30,000	61,800	21,083.81	.00	.00	40,716.19	34.1%
138266 40900	P&R EC OVERTIME	10,000	10,000	1,551.35	.00	.00	8,448.65	15.5%
TOTAL PARKS-EVENTS A SALARIES		650,027	650,027	521,683.54	.00	.00	128,343.46	80.3%
266B PARKS-EVENTS B BENEFITS								
138266 41000	P&R EC RETIREMENT	76,251	76,251	55,701.08	.00	.00	20,549.92	73.0%
138266 41100	P&R EC SOCIAL SECURIT	42,317	42,317	31,627.69	.00	.00	10,689.31	74.7%
138266 41101	P&R EC MEDICARE	9,897	9,897	7,396.79	.00	.00	2,500.21	74.7%
138266 41200	P&R EC LIFE INS AD&D	491	491	1,450.05	.00	.00	-959.05	295.3%
138266 41201	P&R EC LIFE INS	3,440	3,440	283.64	.00	.00	3,156.36	8.2%
138266 41202	P&R EC DISABILITY INS	683	683	519.66	.00	.00	163.34	76.1%
138266 41300	P&R EC HEALTH INS	199,254	199,254	199,254.00	.00	.00	.00	100.0%
138266 41600	P&R EC WORKMANS COMP	16,791	16,791	10,973.46	.00	.00	5,817.54	65.4%
TOTAL PARKS-EVENTS B BENEFITS		349,124	349,124	307,206.37	.00	.00	41,917.63	88.0%
266C PARTKS-EVENTS C OPERATING								
138266 42000	P&R EC OFFICE SUPPLIE	2,000	2,000	1,323.67	.00	.00	676.33	66.2%
138266 42400	P&R EC OPERATING SUPP	1,000	1,000	32,958.92	.00	.00	-31,958.92	3295.9%
138266 42402	P&R EC OPERATING SUP-	17,500	17,500	445.86	.00	.00	17,054.14	2.5%
138266 42405	P&R EC OPERATING SUP-	4,000	4,000	2,862.59	.00	.00	1,137.41	71.6%
138266 42490	P&R EC HOSTESS SUPP-L	1,500	1,500	1,186.50	.00	.00	313.50	79.1%
138266 42500	P&R EC DRUG TESTING	400	400	285.00	.00	.00	115.00	71.3%
138266 42820	P&R EC SOFTWARE SUPPO	9,650	9,650	.00	.00	.00	9,650.00	.0%
138266 43200	P&R EC REPAIRS-MAINT-	2,000	2,000	673.07	.00	.00	1,326.93	33.7%
138266 44000	P&R EC TRAVEL	1,500	1,500	.00	.00	.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 138 PARKS & RECREATION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
138266 44500	P&R EC EDUCATION	4,000	4,000	.00	.00	.00	4,000.00	.0%
138266 45300	P&R EC VEHICLE REPAIR	15,000	15,000	34,587.33	.00	.00	-19,587.33	230.6%
138266 45304	P&R EC VEH RPR-SMALL	3,000	3,000	25.75	.00	.00	2,974.25	.9%
138266 45400	P&R EC FUEL	30,000	30,000	32,679.08	.00	.00	-2,679.08	108.9%
138266 45402	P&R EC FUEL ADDITIVES	3,000	3,000	1,838.20	.00	.00	1,161.80	61.3%
138266 46100	P&R EC BLDG REPAIRS-M	55,000	55,000	49,265.07	.00	.00	5,734.93	89.6%
138266 46101	P&R EC LANDSCAPING	20,000	20,000	12,549.50	.00	.00	7,450.50	62.7%
138266 46109	P&R EC ELECTRICAL	25,000	25,000	795.82	.00	.00	24,204.18	3.2%
138266 46110	P&R EC SPECIAL PROJEC	17,500	17,500	17,000.00	.00	.00	500.00	97.1%
138266 46200	P&R EC BUILDNG-CLEANN	14,000	14,000	15,302.71	.00	.00	-1,302.71	109.3%
138266 47100	P&R EC ELECTRICITY	80,000	80,000	92,173.28	.00	.00	-12,173.28	115.2%
138266 47200	P&R EC WATER & GARBAG	47,000	47,000	46,252.41	.00	.00	747.59	98.4%
138266 47402	P&R EC CELL PHONE-IPA	3,500	3,500	6,707.72	.00	.00	-3,207.72	191.6%
138266 47600	P&R EC HEAT	14,500	14,500	10,926.79	.00	.00	3,573.21	75.4%
138266 49400	EC LEASE-OFFICE EQUIP	0	0	1,421.96	.00	.00	-1,421.96	100.0%
138266 49402	PR EC LEASE-VEHICLE	11,000	11,000	1,026.13	.00	.00	9,973.87	9.3%
138266 49405	P&R EC LEASE-EQUIPMEN	20,000	20,000	20,858.75	.00	.00	-858.75	104.3%
138266 58170	P&R EC HORSE BEDDING	4,000	4,000	.00	.00	.00	4,000.00	.0%
138266 64102	P&R EC CONCESSION EXP	0	0	1,000.00	.00	.00	-1,000.00	100.0%
138266 72100	P&R EC TIRES	4,000	4,000	4,350.22	.00	.00	-350.22	108.8%
138266 74300	P&R EC CONTRACT SERVI	0	0	2,027.50	.00	.00	-2,027.50	100.0%
138266 81500	P&R EC PROPERTY ACQUI	0	0	9,950.00	.00	.00	-9,950.00	100.0%
138266 81600	P&R EC REFUNDS	0	0	1,228.10	.00	.00	-1,228.10	100.0%
138266 89900	PR EC MISCELLANEOUS E	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL PARTKS-EVENTS C OPERATING		420,050	420,050	401,701.93	.00	.00	18,348.07	95.6%
TOTAL PARKS-EVENTS		1,419,201	1,419,201	1,230,591.84	.00	.00	188,609.16	86.7%
TOTAL PARKS & RECREATION		1,419,201	1,419,201	1,230,591.84	.00	.00	188,609.16	86.7%
TOTAL EXPENSES		1,419,201	1,419,201	1,230,591.84	.00	.00	188,609.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 140 APPRAISAL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
267 APPRAISAL								
267A APPRAISAL A SALARIES								
140267 40250	APPRAISAL NONEXEMPT S	872,798	872,798	835,907.42	.00	.00	36,890.58	95.8%
140267 40500	APPRAISAL RETIREMENT	0	0	1,299.09	.00	.00	-1,299.09	100.0%
140267 40550	APPRAISAL SEPARATION	0	0	941.04	.00	.00	-941.04	100.0%
140267 40701	APPRAISAL EXTRA PAY P	39,468	39,468	.00	.00	.00	39,468.00	.0%
1402674 40100	APPRAISAL ASSESSOR E	80,519	80,519	83,599.62	.00	.00	-3,080.62	103.8%
1402675 40200	APPRSL ASSR CD EXP S	72,831	72,831	75,617.70	.00	.00	-2,786.70	103.8%
TOTAL APPRAISAL A SALARIES		1,065,616	1,065,616	997,364.87	.00	.00	68,251.13	93.6%
267B APPRAISAL B BENEFITS								
140267 41000	APPRAISAL RETIREMENT	131,049	131,049	94,809.47	.00	.00	36,239.53	72.3%
140267 41100	APPRAISAL SOCIAL SECU	69,372	69,372	50,692.05	.00	.00	18,679.95	73.1%
140267 41101	APPRAISAL MEDICARE	16,224	16,224	11,855.35	.00	.00	4,368.65	73.1%
140267 41200	APPRAISAL LIFE INS AD	806	806	2,588.51	.00	.00	-1,782.51	321.2%
140267 41201	APPRAISAL LIFE INS	5,639	5,639	506.60	.00	.00	5,132.40	9.0%
140267 41202	APPRAISAL DISABILITY	1,119	1,119	873.92	.00	.00	245.08	78.1%
140267 41300	APPRAISAL HEALTH INS	282,276	282,276	282,276.00	.00	.00	.00	100.0%
140267 41600	APPRAISAL WORKMANS CO	17,658	17,658	8,804.65	.00	.00	8,853.35	49.9%
1402674 41000	APPRAISAL RETIREMENT	0	0	9,491.39	.00	.00	-9,491.39	100.0%
1402674 41100	APPRAISAL SOCIAL SEC	0	0	5,119.63	.00	.00	-5,119.63	100.0%
1402674 41101	APPRAISAL MEDICARE	0	0	1,197.33	.00	.00	-1,197.33	100.0%
1402674 41200	APPRAISAL LIFE INS A	0	0	232.05	.00	.00	-232.05	100.0%
1402674 41201	APPRAISAL LIFE INS	0	0	45.90	.00	.00	-45.90	100.0%
1402674 41202	APPRAISAL DISABILITY	0	0	85.70	.00	.00	-85.70	100.0%
1402675 41000	APPRAISAL RETIREMENT	0	0	8,585.14	.00	.00	-8,585.14	100.0%
1402675 41100	APPRAISAL SOCIAL SEC	0	0	4,557.41	.00	.00	-4,557.41	100.0%
1402675 41101	APPRAISAL MEDICARE	0	0	1,065.85	.00	.00	-1,065.85	100.0%
1402675 41200	APPRAISAL LIFE INS A	0	0	226.29	.00	.00	-226.29	100.0%
1402675 41201	APPRAISAL LIFE INS	0	0	44.70	.00	.00	-44.70	100.0%
1402675 41202	APPRAISAL DISABILITY	0	0	77.53	.00	.00	-77.53	100.0%
TOTAL APPRAISAL B BENEFITS		524,143	524,143	483,135.47	.00	.00	41,007.53	92.2%
267C APPRAISAL C OPERATING								
140267 42000	APPRAISAL OFFICE SUPP	5,000	5,000	2,468.05	.00	.00	2,531.95	49.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 140 APPRAISAL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140267 42005	APPRAISAL RECORDS DES	2,500	2,500	248.00	.00	.00	2,252.00	9.9%
140267 42200	APPRAISAL COMPUTER SU	7,000	7,000	3,524.48	.00	.00	3,475.52	50.3%
140267 42400	APPRAISAL OPERATING S	10,000	10,000	4,390.51	.00	.00	5,609.49	43.9%
140267 42490	APPRAISAL HOSTESS SUP	1,000	1,000	926.30	.00	.00	73.70	92.6%
140267 42820	APPRAISAL SOFTWARE SU	10,000	10,000	6,000.00	.00	.00	4,000.00	60.0%
140267 43200	APPRAISL RPRS-MAINT-O	7,500	7,500	4,784.96	.00	.00	2,715.04	63.8%
140267 43900	APPRAISAL POSTAGE	10,000	10,000	9,539.88	.00	.00	460.12	95.4%
140267 44000	APPRAISAL TRAVEL	10,000	10,000	7,849.29	.00	.00	2,150.71	78.5%
140267 44500	APPRAISAL EDUCATION	12,500	12,500	6,604.00	.00	.00	5,896.00	52.8%
140267 45300	APPRAISAL VEH RPRS-MA	3,000	3,000	2,270.76	.00	.00	729.24	75.7%
140267 45400	APPRAISAL FUEL	4,000	4,000	2,907.87	.00	.00	1,092.13	72.7%
140267 47402	APPRAISAL CELL PHONE-	3,000	3,000	2,418.00	.00	.00	582.00	80.6%
140267 49402	APPRAISAL LEASE-VEHIC	12,000	12,000	6,903.84	.00	.00	5,096.16	57.5%
140267 74300	APPRAISAL CONTRACT SE	15,000	15,000	.00	.00	.00	15,000.00	.0%
140267 75500	APRPRAISAL CONTRACT L	30,000	30,000	25,363.33	.00	.00	4,636.67	84.5%
140267 81301	APPRAISAL GIS MAPPING	5,000	5,000	3,175.18	.00	.00	1,824.82	63.5%
1402674 44000	APP ASSESOR ELECT TR	4,000	4,000	1,965.20	.00	.00	2,034.80	49.1%
1402674 44500	APP ASSESSOR ELECT E	4,000	4,000	1,554.00	.00	.00	2,446.00	38.9%
1402675 44000	APP ASSESSR CD TRAVE	4,000	4,000	3,009.71	.00	.00	990.29	75.2%
1402675 44500	APP ASSR CD EDUCATIO	4,000	4,000	1,315.00	.00	.00	2,685.00	32.9%
	TOTAL APPRAISAL C OPERATING	163,500	163,500	97,218.36	.00	.00	66,281.64	59.5%
	TOTAL APPRAISAL	1,753,259	1,753,259	1,577,718.70	.00	.00	175,540.30	90.0%
	TOTAL APPRAISAL	1,753,259	1,753,259	1,577,718.70	.00	.00	175,540.30	90.0%
	TOTAL EXPENSES	1,753,259	1,753,259	1,577,718.70	.00	.00	175,540.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 144 LIABILITY INS-TORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
270 LIABILITY INS							
270C LIABILITY INS C OPERATING							
144270 48501 LIAB INS CATASTROPHIC	649,365	649,365	649,365.00	.00	.00	.00	100.0%
TOTAL LIABILITY INS C OPERATING	649,365	649,365	649,365.00	.00	.00	.00	100.0%
TOTAL LIABILITY INS	649,365	649,365	649,365.00	.00	.00	.00	100.0%
TOTAL LIABILITY INS-TORT	649,365	649,365	649,365.00	.00	.00	.00	100.0%
TOTAL EXPENSES	649,365	649,365	649,365.00	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 145 VETERANS MEMORIAL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
271 VETERAN MEMORIAL								
271C VETERN MEMORIAL C OPERATING								
14527122 43200	VET MEM RPRS-MAINT-	3,000	3,000	.00	.00	.00	3,000.00	.0%
14527122 46100	VET MEM BLDG REPAIR	30,700	30,700	14,935.66	.00	.00	15,764.34	48.7%
14527122 46110	VET MEM SPECIAL PRO	0	0	35,207.00	.00	.00	-35,207.00	100.0%
14527122 47100	VET MEM ELECTRICITY	7,800	7,800	8,733.80	.00	.00	-933.80	112.0%
14527122 47200	VET MEM WATER & GAR	5,500	5,500	7,530.28	.00	.00	-2,030.28	136.9%
14527122 47400	VET MEM TELEPHONE	2,500	2,500	.00	.00	.00	2,500.00	.0%
14527122 47600	VET MEM HEAT	5,450	5,450	943.71	.00	.00	4,506.29	17.3%
14527122 48500	VET MEM LIABILITY I	8,000	8,000	7,233.00	.00	.00	767.00	90.4%
14527122 90600	VET MEMRL CAP OUTLA	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL VETERN MEMORIAL C OPERATING		92,950	92,950	74,583.45	.00	.00	18,366.55	80.2%
TOTAL VETERAN MEMORIAL		92,950	92,950	74,583.45	.00	.00	18,366.55	80.2%
TOTAL VETERANS MEMORIAL		92,950	92,950	74,583.45	.00	.00	18,366.55	80.2%
TOTAL EXPENSES		92,950	92,950	74,583.45	.00	.00	18,366.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 147 NOXIOUS WEED		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
272 NOXIOUS WEED								
272A NOXIOUS WEED A SALARIES								
147272 40250	NOX WEED NONEXEMPT SA	91,043	91,043	94,502.42	.00	.00	-3,459.42	103.8%
147272 40701	NOXIOUS WEED EXTRA PA	3,502	3,502	.00	.00	.00	3,502.00	.0%
147272 40800	NOX WEED EXTRA HELP S	25,000	25,000	23,455.20	.00	.00	1,544.80	93.8%
TOTAL NOXIOUS WEED A SALARIES		119,545	119,545	117,957.62	.00	.00	1,587.38	98.7%
272B NOXIOUS WEED B BENEFITS								
147272 41000	NOX WEED RETIREMENT	11,627	11,627	10,729.07	.00	.00	897.93	92.3%
147272 41100	NOX WEED SOCIAL SECUR	7,782	7,782	7,229.17	.00	.00	552.83	92.9%
147272 41101	NOX WEED MEDICARE	1,820	1,820	1,690.71	.00	.00	129.29	92.9%
147272 41200	NOX WEED LIFE INS AD&	90	90	288.91	.00	.00	-198.91	321.0%
147272 41201	NOX WEED LIFE INS	633	633	56.40	.00	.00	576.60	8.9%
147272 41202	NOX WEED DISABILITY I	126	126	99.02	.00	.00	26.98	78.6%
147272 41300	NOX WEED HEALTH INS	33,209	33,209	33,209.00	.00	.00	.00	100.0%
147272 41600	NOX WEED WORKMANS COM	5,273	5,273	3,642.59	.00	.00	1,630.41	69.1%
TOTAL NOXIOUS WEED B BENEFITS		60,560	60,560	56,944.87	.00	.00	3,615.13	94.0%
272C NOXIOUS WEED C OPERATING								
147272 42000	NOX WEED OFFICE SUPPL	1,000	1,000	118.40	.00	.00	881.60	11.8%
147272 42200	NOX WEED COMPUTER SUP	550	550	.00	.00	.00	550.00	.0%
147272 42400	NOX WEED OPERATING SU	10,500	10,500	4,183.16	.00	.00	6,316.84	39.8%
147272 42405	NOX WEED OP SUPPLIES-	3,000	3,000	972.68	.00	.00	2,027.32	32.4%
147272 42490	NOX WEED HOSTESS SUPP	1,000	1,000	67.30	.00	.00	932.70	6.7%
147272 42500	NOX WEED DRUG TESTING	300	300	55.00	.00	.00	245.00	18.3%
147272 42600	NOX WEED PROMOTION/PU	500	500	563.38	.00	.00	-63.38	112.7%
147272 43200	NOX WEED RPRS-MAINT-O	2,500	2,500	2,707.34	.00	.00	-207.34	108.3%
147272 43900	NOX WEED POSTAGE	500	500	.00	.00	.00	500.00	.0%
147272 44000	NOX WEED TRAVEL	2,000	2,000	1,398.00	.00	.00	602.00	69.9%
147272 44500	NOX WEED EDUCATION	2,000	2,000	1,653.04	.00	.00	346.96	82.7%
147272 45300	NOX WEED VEHICLE REPA	15,000	15,000	10,526.47	.00	.00	4,473.53	70.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 147 NOXIOUS WEED		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
147272 45400	NOX WEED FUEL	12,000	12,000	3,991.45	.00	.00	8,008.55	33.3%
147272 45402	NOX WEED FUEL ADDITIV	1,000	1,000	224.01	.00	.00	775.99	22.4%
147272 47100	NOX WEED ELECTRICITY	1,500	1,500	1,179.24	.00	.00	320.76	78.6%
147272 47402	NOX WEED CELL PHONE-I	1,600	1,600	1,562.74	.00	.00	37.26	97.7%
147272 47600	NOX WEED HEAT	1,000	1,000	919.79	.00	.00	80.21	92.0%
147272 72100	NOX WEED TIRES	3,000	3,000	46,737.06	.00	.00	-43,737.06	1557.9%
147272 73100	NOX WEED CHEMICALS	150,000	150,000	121,155.73	.00	.00	28,844.27	80.8%
147272 75500	NOX WEED CONTRACT LAB	20,000	20,000	2,450.00	.00	.00	17,550.00	12.3%
147272 81500	NOX WEED PROPERTY ACQ	10,000	10,000	.00	.00	.00	10,000.00	.0%
147272 89900	NOX WEED MISCELLANEOU	0	0	42.65	.00	.00	-42.65	100.0%
147272 90200	NOX WEED CAP OUT-VEHI	125,000	125,000	66,900.10	.00	.00	58,099.90	53.5%
TOTAL NOXIOUS WEED C OPERATING		363,950	363,950	267,407.54	.00	.00	96,542.46	73.5%
TOTAL NOXIOUS WEED		544,055	544,055	442,310.03	.00	.00	101,744.97	81.3%
TOTAL NOXIOUS WEED		544,055	544,055	442,310.03	.00	.00	101,744.97	81.3%
TOTAL EXPENSES		544,055	544,055	442,310.03	.00	.00	101,744.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 148 MOSQUITO ABATEMENT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
273 MOSQUITO								
273A MOSQUITO A SALARIES								
148273 40250	MOSQUITO NONEXEMPT SA	46,135	46,135	35,106.46	.00	.00	11,028.54	76.1%
148273 40550	MOSQUITO SEPARATION P	0	0	350.08	.00	.00	-350.08	100.0%
148273 40701	MOSQUITO EXTRA PAY PE	1,775	1,775	.00	.00	.00	1,775.00	.0%
148273 40800	MOSQUITO EXTRA HELP S	36,000	36,000	20,545.20	.00	.00	15,454.80	57.1%
TOTAL MOSQUITO A SALARIES		83,910	83,910	56,001.74	.00	.00	27,908.26	66.7%
273B MOSQUITO B BENEFITS								
148273 41000	MOSQUITO RETIREMENT	5,674	5,674	4,006.76	.00	.00	1,667.24	70.6%
148273 41100	MOSQUITO SOCIAL SECUR	5,463	5,463	3,455.40	.00	.00	2,007.60	63.3%
148273 41101	MOSQUITO MEDICARE	1,278	1,278	808.12	.00	.00	469.88	63.2%
148273 41200	MOSQUITO LIFE INS AD&	63	63	113.24	.00	.00	-50.24	179.7%
148273 41201	MOSQUITO LIFE INS	444	444	22.15	.00	.00	421.85	5.0%
148273 41202	MOSQUITO DISABILITY I	88	88	38.02	.00	.00	49.98	43.2%
148273 41300	MOSQUITO HEALTH INS	16,604	16,604	16,604.00	.00	.00	.00	100.0%
148273 41600	MOSQUITO WORKMANS COM	3,701	3,701	1,842.76	.00	.00	1,858.24	49.8%
TOTAL MOSQUITO B BENEFITS		33,315	33,315	26,890.45	.00	.00	6,424.55	80.7%
273C MOSQUITO C OPERATING								
148273 42000	MOSQUITO OFFICE SUPPL	500	500	89.00	.00	.00	411.00	17.8%
148273 42200	MOSQUITO COMPUTER SUP	350	350	.00	.00	.00	350.00	.0%
148273 42400	MOSQUITO OPERATING SU	9,000	9,000	9,530.15	.00	.00	-530.15	105.9%
148273 42402	MOSQUITO OP SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
148273 42405	MOSQUITO OP SUPPLIES-	600	600	1,168.69	.00	.00	-568.69	194.8%
148273 42490	MOSQUITO HOSTESS SUPP	400	400	94.28	.00	.00	305.72	23.6%
148273 42500	MOSQUITO DRUG TESTING	200	200	.00	.00	.00	200.00	.0%
148273 42600	MOSQUITO PROMOTION/PU	500	500	501.27	.00	.00	-1.27	100.3%
148273 43200	MOSQUITO RPRS-MAINT-O	3,500	3,500	1,000.00	.00	.00	2,500.00	28.6%
148273 43900	MOSQUITO POSTAGE	50	50	13.77	.00	.00	36.23	27.5%
148273 44000	MOSQUITO TRAVEL	1,500	1,500	395.00	.00	.00	1,105.00	26.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 148 MOSQUITO ABATEMENT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
148273 44500	MOSQUITO EDUCATION	1,000	1,000	953.40	.00	.00	46.60	95.3%
148273 45300	MOSQUITO VEHICLE REPA	10,000	10,000	7,302.67	.00	.00	2,697.33	73.0%
148273 45400	MOSQUITO FUEL	8,000	8,000	5,027.95	.00	.00	2,972.05	62.8%
148273 45402	MOSQUITO FUEL ADDITIV	400	400	185.04	.00	.00	214.96	46.3%
148273 47100	MOSQUITO ELECTRICITY	1,500	1,500	1,179.28	.00	.00	320.72	78.6%
148273 47402	MOSQUITO CELL PHONE-I	1,200	1,200	1,631.15	.00	.00	-431.15	135.9%
148273 47600	MOSQUITO HEAT	900	900	919.74	.00	.00	-19.74	102.2%
148273 72100	MOSQUITO TIRES	3,000	3,000	2,214.89	.00	.00	785.11	73.8%
148273 73100	MOSQUITO CHEMICALS	55,000	55,000	36,010.32	.00	.00	18,989.68	65.5%
148273 74300	MOSQUITO CONTRACT SER	4,000	4,000	.00	.00	.00	4,000.00	.0%
148273 89900	MOSQUITO MISC EXP	0	0	27.46	.00	.00	-27.46	100.0%
TOTAL MOSQUITO C OPERATING		104,100	104,100	68,244.06	.00	.00	35,855.94	65.6%
TOTAL MOSQUITO		221,325	221,325	151,136.25	.00	.00	70,188.75	68.3%
TOTAL MOSQUITO ABATEMENT		221,325	221,325	151,136.25	.00	.00	70,188.75	68.3%
TOTAL EXPENSES		221,325	221,325	151,136.25	.00	.00	70,188.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 155 PILT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
109 COUNTY OPERATION							
155109 49402 PILT CNTY OP LEASE-VE	0	118,515	118,514.62	.00	.00	.38	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	118,515	118,514.62	.00	.00	.38	100.0%
TOTAL COUNTY OPERATION	0	118,515	118,514.62	.00	.00	.38	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 155 PILT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GROUNDS								
155110 46100	PILT GROUNDS BLDG REP	0	0	34,321.00	.00	.00	-34,321.00	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	34,321.00	.00	.00	-34,321.00	100.0%
TOTAL GROUNDS		0	0	34,321.00	.00	.00	-34,321.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 155 PILT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
115 JUVENILE PROGRAMS COUNTY								
15511550 42400	PILT JUV PROBTN OP	0	10,047	10,046.33	.00	.00	.67	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	10,047	10,046.33	.00	.00	.67	100.0%
TOTAL JUVENILE PROGRAMS COUNTY		0	10,047	10,046.33	.00	.00	.67	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 155 PILT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
121 PLANNING & DEVELOP							
155121 46100 PILT P&Z BLDG REPAIRS	0	34,321	.00	.00	.00	34,321.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	34,321	.00	.00	.00	34,321.00	.0%
TOTAL PLANNING & DEVELOP	0	34,321	.00	.00	.00	34,321.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 155 PILT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140 ADULT PROBATION								
155140 81500	PILT PROBATION PROPER	0	5,774	5,774.00	.00	.00	.00	100.0%
155140 84000	PILT ADLT PROB-CRITIC	0	9,000	4,001.48	.00	.00	4,998.52	44.5%
TOTAL UNDEFINED ROLLUP CODE		0	14,774	9,775.48	.00	.00	4,998.52	66.2%
TOTAL ADULT PROBATION		0	14,774	9,775.48	.00	.00	4,998.52	66.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 155 PILT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 SHERIFF								
15522023 42400	PILT SHERIFF PATROL	0	20,000	.00	.00	.00	20,000.00	.0%
15522023 81500	PILT SHRFF PATROL P	0	11,000	.00	.00	.00	11,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	31,000	.00	.00	.00	31,000.00	.0%
220C SHERIFF C OPERATING								
155220 84000	PILT SHERIFF OP-CRITI	0	0	39,675.34	.00	.00	-39,675.34	100.0%
TOTAL SHERIFF C OPERATING		0	0	39,675.34	.00	.00	-39,675.34	100.0%
TOTAL SHERIFF		0	31,000	39,675.34	.00	.00	-8,675.34	128.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 155 PILT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
222 JAIL								
155222 46100	PILT JAIL BLDG REPAIR	400,000	156,943	.00	.00	.00	156,943.00	.0%
155222 49402	PILT JAIL LEASE-VEHIC	0	23,000	23,143.29	.00	.00	-143.29	100.6%
155222 81500	PILT JAIL PROPERTY AC	0	11,400	.00	.00	.00	11,400.00	.0%
TOTAL UNDEFINED ROLLUP CODE		400,000	191,343	23,143.29	.00	.00	168,199.71	12.1%
TOTAL JAIL		400,000	191,343	23,143.29	.00	.00	168,199.71	12.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 155 PILT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
266 PARKS-EVENTS							
155266 90500 PILT P&R CAPITAL-EQUI	0	0	31,995.00	.00	.00	-31,995.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	31,995.00	.00	.00	-31,995.00	100.0%
TOTAL PARKS-EVENTS	0	0	31,995.00	.00	.00	-31,995.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 155 PILT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
455 BANNOCK COUNTY EVENTS							
455C BC EVENTS OPERATING							
155455 81500 PILT BC EVENT PROP AC	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL BC EVENTS OPERATING	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL BANNOCK COUNTY EVENTS	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL PILT	650,000	650,000	267,471.06	.00	.00	382,528.94	41.1%
TOTAL EXPENSES	650,000	650,000	267,471.06	.00	.00	382,528.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 157 SNOWMOBILE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
274 SNOWMOBILE								
274A SNOWMOBILE A SALRIES								
157274 40800	SNOWMOBILE EXTRA HELP	10,000	10,000	5,206.40	.00	.00	4,793.60	52.1%
TOTAL SNOWMOBILE A SALRIES		10,000	10,000	5,206.40	.00	.00	4,793.60	52.1%
274B SNOWMOBILE B BENEFITS								
157274 41000	SNOWMOBILE RETIREMENT	1,230	1,230	.00	.00	.00	1,230.00	.0%
157274 41100	SNOWMOBILE SOCIAL SEC	682	682	322.80	.00	.00	359.20	47.3%
157274 41101	SNOWMOBILE MEDICARE	152	152	75.49	.00	.00	76.51	49.7%
157274 41600	SNOWMOBILE WORKMANS C	441	441	162.57	.00	.00	278.43	36.9%
TOTAL SNOWMOBILE B BENEFITS		2,505	2,505	560.86	.00	.00	1,944.14	22.4%
274C SNOWMOBILE C OPERATING								
157274 42000	SNOWMOBILE OFFICE SUP	100	100	80.00	.00	.00	20.00	80.0%
157274 42400	SNOWMOBILE OPERATING	2,400	2,400	940.16	.00	.00	1,459.84	39.2%
157274 42405	SNOWWMOBILE OP SUPPLI	0	0	90.00	.00	.00	-90.00	100.0%
157274 44500	SNOWMOBILE EDUCATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
157274 45300	SNOWMOBILE VEHICLE RP	7,000	7,000	13,092.03	.00	.00	-6,092.03	187.0%
157274 45400	SNOWMOBILE FUEL	10,000	10,000	6,360.80	.00	.00	3,639.20	63.6%
157274 47100	SNOWMOBILE ELECTRICIT	200	200	311.71	.00	.00	-111.71	155.9%
157274 47600	SNOWMOBILE HEAT	2,000	2,000	2,504.69	.00	.00	-504.69	125.2%
157274 74000	SNOWMOBILE CONTRACT S	5,000	5,000	3,764.75	.00	.00	1,235.25	75.3%
TOTAL SNOWMOBILE C OPERATING		27,700	27,700	27,144.14	.00	.00	555.86	98.0%
TOTAL SNOWMOBILE		40,205	40,205	32,911.40	.00	.00	7,293.60	81.9%
TOTAL SNOWMOBILE		40,205	40,205	32,911.40	.00	.00	7,293.60	81.9%
TOTAL EXPENSES		40,205	40,205	32,911.40	.00	.00	7,293.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 158 WATERWAYS-BOATS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
275 COUNTY BOAT							
275C COUNTY BOAT C OPERATING							
158275 45300 WATERWAYS VEH RPRS-MA	25,000	25,000	25,745.08	.00	.00	-745.08	103.0%
TOTAL COUNTY BOAT C OPERATING	25,000	25,000	25,745.08	.00	.00	-745.08	103.0%
TOTAL COUNTY BOAT	25,000	25,000	25,745.08	.00	.00	-745.08	103.0%
TOTAL WATERWAYS-BOATS	25,000	25,000	25,745.08	.00	.00	-745.08	103.0%
TOTAL EXPENSES	25,000	25,000	25,745.08	.00	.00	-745.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 159 OPIOID SETTLEMENT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
276 OPIOID SETTLEMENT								
276C OPIOID STTLMNT C OPERATING								
159276 42200	OPIOID COMPUTER SUPPL	0	0	1,176.08	.00	.00	-1,176.08	100.0%
159276 42400	OPIOID STTLMNT OPERAT	250,000	250,000	.00	.00	.00	250,000.00	.0%
159276 44000	OPIOID SETTLEMENT TRA	0	0	6,862.75	.00	.00	-6,862.75	100.0%
159276 74000	OPIOID STTLMNT CONTR	0	0	48,950.00	.00	.00	-48,950.00	100.0%
TOTAL OPIOID STTLMNT C OPERATING		250,000	250,000	56,988.83	.00	.00	193,011.17	22.8%
TOTAL OPIOID SETTLEMENT		250,000	250,000	56,988.83	.00	.00	193,011.17	22.8%
TOTAL OPIOID SETTLEMENT		250,000	250,000	56,988.83	.00	.00	193,011.17	22.8%
	TOTAL EXPENSES	250,000	250,000	56,988.83	.00	.00	193,011.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 170 JUVENILE DETENTION CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 JUVENILE DETENTION CENTER								
400A JUVENILE DETENTION A SALARIES								
170400 40200	JUV DET EXEMPT SALARI	81,516	81,516	84,634.80	.00	.00	-3,118.80	103.8%
170400 40250	JUV DET NONEXEMPT SAL	483,565	483,565	495,262.15	.00	.00	-11,697.15	102.4%
170400 40550	JUV DET SEPARATION PA	0	0	3,786.86	.00	.00	-3,786.86	100.0%
170400 40601	JUV DET EQ ALLOWANACE	480	480	520.00	.00	.00	-40.00	108.3%
170400 40701	JUVY DETENTION EXTRA	27,734	27,734	.00	.00	.00	27,734.00	.0%
170400 40800	JUV DET EXTRA HELP SA	150,000	150,000	128,926.16	.00	.00	21,073.84	86.0%
170400 40901	JUV DET OVERTIME 207K	20,340	20,340	28,934.25	.00	.00	-8,594.25	142.3%
TOTAL JUVENILE DETENTION A SALARI		763,635	763,635	742,064.22	.00	.00	21,570.78	97.2%
400B JUVENILE DETENTION B BENEFITS								
170400 41000	JUV DET RETIREMENT	85,460	85,460	80,987.60	.00	.00	4,472.40	94.8%
170400 41100	JUV DET SOC SEC	49,713	49,713	45,122.41	.00	.00	4,590.59	90.8%
170400 41101	JUV DET MEDICARE	11,626	11,626	10,552.76	.00	.00	1,073.24	90.8%
170400 41200	JUV DET LIFE INS AD&D	443	443	1,776.47	.00	.00	-1,333.47	401.0%
170400 41201	JUV DET LIFE INS	3,101	3,101	347.09	.00	.00	2,753.91	11.2%
170400 41202	JUV DET DISABILITY IN	802	802	607.49	.00	.00	194.51	75.7%
170400 41300	JUV DET HEALTH INS	199,254	199,254	199,254.00	.00	.00	.00	100.0%
170400 41500	JUV DET ST UNEMPLOYME	1,000	1,000	.00	.00	.00	1,000.00	.0%
170400 41600	JUV DET WORKMANS COMP	24,223	24,223	20,481.75	.00	.00	3,741.25	84.6%
TOTAL JUVENILE DETENTION B BENEFI		375,622	375,622	359,129.57	.00	.00	16,492.43	95.6%
400C JUVENILE DETENTION C OPERATING								
170400 42000	JUV DET OFFICE SUPPLI	1,000	1,000	656.05	.00	.00	343.95	65.6%
170400 42400	JUV DET OPERATING SUP	6,000	6,000	3,775.94	.00	.00	2,224.06	62.9%
170400 42490	JUV DET HOSTESS SUPP-	350	350	.00	.00	.00	350.00	.0%
170400 42900	JUV DET HIRING COSTS	1,200	1,200	532.60	.00	.00	667.40	44.4%
170400 43200	JUV DET RPRS-MAINT-OF	4,000	4,000	794.95	.00	.00	3,205.05	19.9%
170400 43900	JUV DET POSTAGE	300	300	354.00	.00	.00	-54.00	118.0%
170400 44000	JUV DET TRAVEL	3,000	3,000	864.20	.00	.00	2,135.80	28.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 170 JUVENILE DETENTION CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
170400 44500	JUV DET EDUCATION	1,700	1,700	731.00	.00	.00	969.00	43.0%
170400 45300	JUV DET VEH RPRS-MAIN	1,350	1,350	2,077.66	.00	.00	-727.66	153.9%
170400 45400	JUV DET FUEL	2,600	2,600	1,904.76	.00	.00	695.24	73.3%
170400 46100	JUV DET BLDG REPAIRS-	0	0	12,841.90	.00	.00	-12,841.90	100.0%
170400 47402	JUV DET CELL PHONE-IP	320	320	.00	.00	.00	320.00	.0%
170400 48500	JUV DET LIABILITY INS	2,500	2,500	2,500.00	.00	.00	.00	100.0%
170400 49400	JUV DET LEASE-OFFICE	2,000	2,000	3,791.55	.00	.00	-1,791.55	189.6%
170400 54010	JUV DET MEDICAL	3,000	3,000	.00	.00	.00	3,000.00	.0%
170400 61000	JUVY DET OUT OF CNTY-	0	0	2,250.00	.00	.00	-2,250.00	100.0%
170400 61500	JUV DET UNIFORMS	1,000	1,000	259.00	.00	.00	741.00	25.9%
170400 64000	JUV DET SUPPLIES	17,000	17,000	23,112.68	.00	.00	-6,112.68	136.0%
170400 64100	JUV DET PRISONER FOOD	48,000	48,000	52,329.42	.00	.00	-4,329.42	109.0%
170400 74000	JUV DET CONTRACT SERV	2,500	2,500	2,544.50	.00	.00	-44.50	101.8%
170400 89000	JUV DET ADMIN FEE	25,384	25,384	25,384.00	.00	.00	.00	100.0%
BG14 JUVENILLE								
170400 46100 BG14	JUV DET BLDG RPR	19,300	19,300	.00	.00	.00	19,300.00	.0%
170400 47100 BG14	JUV DET ELECTY JU	6,300	6,300	6,490.94	.00	.00	-190.94	103.0%
170400 47200 BG14	JUV DET WTR & GBG	4,700	4,700	9,255.98	.00	.00	-4,555.98	196.9%
170400 47600 BG14	JUV DET HEAT - J	1,800	1,800	1,882.67	.00	.00	-82.67	104.6%
TOTAL JUVENILE DETENTION C OPERAT		155,304	155,304	154,333.80	.00	.00	970.20	99.4%
TOTAL JUVENILE DETENTION CENTER		1,294,561	1,294,561	1,255,527.59	.00	.00	39,033.41	97.0%
TOTAL JUVENILE DETENTION CENTER		1,294,561	1,294,561	1,255,527.59	.00	.00	39,033.41	97.0%
TOTAL EXPENSES		1,294,561	1,294,561	1,255,527.59	.00	.00	39,033.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 175 SOLID WASTE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
410 SOLID WASTE								
175410 82000	SW LEASE INTEREST EXP	0	0	48,514.00	.00	.00	-48,514.00	100.0%
175410 82005	SW PROCEEDS FM DEBT(L	0	0	-575.00	.00	.00	575.00	100.0%
175410 88001	SW LEASE AMORT EXPENS	0	0	480,090.00	.00	.00	-480,090.00	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	528,029.00	.00	.00	-528,029.00	100.0%
410A SOLID WASTE A SALARIES								
175410 40200	SW LANDFILL EXEMPTS S	103,148	103,148	103,694.31	.00	.00	-546.31	100.5%
175410 40250	SW LANDFILL NONEXEMPT	563,698	563,698	531,348.56	.00	.00	32,349.44	94.3%
175410 40500	SW LANDFILL RETIREMEN	30,000	30,000	.00	.00	.00	30,000.00	.0%
175410 40550	SW LANDFILL SEPARATIO	2,000	2,000	4,123.97	.00	.00	-2,123.97	206.2%
175410 40602	SW TOOL ALLOWANCE	1,000	1,000	1,000.00	.00	.00	.00	100.0%
175410 40701	SOLID WASTE EXTRA PAY	25,648	25,648	.00	.00	.00	25,648.00	.0%
175410 40705	SW LANDFILL ALLOCATIO	1,067	1,067	.00	.00	.00	1,067.00	.0%
175410 40800	SW LANDFILL EXTRA HEL	23,000	23,000	8,017.92	.00	.00	14,982.08	34.9%
175410 40900	SW LANDFILL OVERTIME	12,000	12,000	10,594.48	.00	.00	1,405.52	88.3%
175410 40930	SW SHIFT DIFFERENTIAL	0	0	250.00	.00	.00	-250.00	100.0%
TOTAL SOLID WASTE A SALARIES		761,561	761,561	659,029.24	.00	.00	102,531.76	86.5%
410B SOLID WASTE B BENEFITS								
175410 41000	SW LANDFILL RETIREMEN	86,639	86,639	73,342.88	.00	.00	13,296.12	84.7%
175410 41002	SW LANDFILL PENSION E	0	0	57,494.00	.00	.00	-57,494.00	100.0%
175410 41100	SW LANDFILL SOCIAL SE	49,578	49,578	39,340.81	.00	.00	10,237.19	79.4%
175410 41101	SW LANDFILL MEDICARE	11,595	11,595	9,200.75	.00	.00	2,394.25	79.4%
175410 41200	SW LANDFILL LIFE INS	576	576	1,970.93	.00	.00	-1,394.93	342.2%
175410 41201	SW LANDFILL LIFE INS	4,030	4,030	384.54	.00	.00	3,645.46	9.5%
175410 41202	SW LANDFILL DISABILIT	800	800	668.33	.00	.00	131.67	83.5%
175410 41300	SW LANDFILL HEALTH IN	224,160	224,160	224,160.00	.00	.00	.00	100.0%
175410 41500	SW LANDFILL ST UNEMPL	500	500	.00	.00	.00	500.00	.0%
175410 41600	SW LANDFILL WORKMANS	37,111	37,111	25,929.03	.00	.00	11,181.97	69.9%
175410 41800	SW LANDFILL COMP ABSE	0	0	7,997.00	.00	.00	-7,997.00	100.0%
TOTAL SOLID WASTE B BENEFITS		414,989	414,989	440,488.27	.00	.00	-25,499.27	106.1%
410C SOLID WASTE C OPERATING								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 175 SOLID WASTE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
410	SOLID WASTE							
175410 42000	SW LANDFILL OFFICE SU	2,500	2,500	1,867.79	.00	.00	632.21	74.7%
175410 42200	SW LANDFILL COMPUTER	3,300	3,300	1,224.34	.00	.00	2,075.66	37.1%
175410 42400	SW LANDFILL OPERATING	40,000	40,000	24,596.91	.00	.00	15,403.09	61.5%
175410 42405	SW LANDFILL OP SUPPLI	7,000	7,000	4,837.81	.00	.00	2,162.19	69.1%
175410 42408	SW LANDFILL OP SUPP-R	20,000	20,000	10,409.46	.00	.00	9,590.54	52.0%
175410 42490	SW LANDFILL HOSTESS S	3,000	3,000	2,385.74	.00	.00	614.26	79.5%
175410 42500	SW LANDFILL DRUG TEST	1,000	1,000	285.00	.00	.00	715.00	28.5%
175410 42600	SW LANDFILL PROMOTION	2,500	2,500	2,633.14	.00	.00	-133.14	105.3%
175410 43100	SW LANDFILL LEGAL PUB	500	500	.00	.00	.00	500.00	.0%
175410 43200	SW LANDFILL RPRS-MAIN	10,000	10,000	8,660.63	.00	.00	1,339.37	86.6%
175410 43700	SW BANK/CC FEES	0	0	44,196.98	.00	.00	-44,196.98	100.0%
175410 43900	SW LANDFILL POSTAGE	1,500	1,500	1,500.00	.00	.00	.00	100.0%
175410 44000	SW LANDFILL TRAVEL	6,000	6,000	1,740.22	.00	.00	4,259.78	29.0%
175410 44500	SW LANDFILL EDUCATION	8,000	8,000	4,535.75	.00	.00	3,464.25	56.7%
175410 45300	SW LANDFILL VEH REPAI	200,000	200,000	235,107.67	.00	.00	-35,107.67	117.6%
175410 45400	SW LANDFILL FUEL	200,000	200,000	184,916.53	.00	.00	15,083.47	92.5%
175410 45402	SW LANDFILL FUEL ADD	24,000	24,000	14,114.09	.00	.00	9,885.91	58.8%
175410 46100	SW LANDFILL BLDG REPA	2,000	2,000	1,791.51	.00	.00	208.49	89.6%
175410 47100	SW LANDFILL ELECTRICI	15,000	15,000	14,405.62	.00	.00	594.38	96.0%
175410 47200	SW LANDFILL WATER & G	6,000	6,000	6,223.32	.00	.00	-223.32	103.7%
175410 47300	SW LANDFILL HAZ WASTE	50,000	50,000	24,774.72	.00	.00	25,225.28	49.5%
175410 47301	SW LANDFILL CFC REMOV	2,000	2,000	995.21	.00	.00	1,004.79	49.8%
175410 47302	SW LANDFILL COMPOSTIN	5,000	5,000	.00	.00	.00	5,000.00	.0%
175410 47402	SW LANDFILL CELL PHON	2,400	2,400	1,739.08	.00	.00	660.92	72.5%
175410 47600	SW LANDFILL HEAT	1,500	1,500	870.88	.00	.00	629.12	58.1%
175410 48500	SW LANDFILL LIABILITY	75,000	75,000	75,000.00	.00	.00	.00	100.0%
175410 49402	SW LANDFILL LEASE-VEH	16,600	16,600	8,744.82	.00	.00	7,855.18	52.7%
175410 49405	SW LANDFILL LEASE-EQU	436,000	436,000	155,948.63	.00	.00	280,051.37	35.8%
175410 61100	SW LANDFILL LAUNDRY	2,000	2,000	2,053.40	.00	.00	-53.40	102.7%
175410 72100	SW LANDFILL TIRES	40,000	40,000	21,259.44	.00	.00	18,740.56	53.1%
175410 72102	SW LANDFILL TIRE RECO	40,000	40,000	20,563.75	.00	.00	19,436.25	51.4%
175410 74300	SW LANDFILL CONTRACT	25,000	25,000	26,938.12	.00	.00	-1,938.12	107.8%
175410 74305	SW LANDFILL PRO FEES-	45,000	45,000	18,068.42	.00	.00	26,931.58	40.2%
175410 76301	SW LANDFILL MONITR-RE	2,000,000	2,000,000	1,459,540.34	.00	.00	540,459.66	73.0%
175410 81500	SW LANDFILL PROP ACQ	10,000	10,000	.00	.00	.00	10,000.00	.0%
175410 88000	SW LANDFILL DEPRECIAT	0	0	183,931.68	.00	.00	-183,931.68	100.0%
175410 89000	SW LANDFILL ADMINISTR	349,911	349,911	349,911.00	.00	.00	.00	100.0%
175410 89100	SW LANDFILL LANDILL C	0	0	563,470.00	.00	.00	-563,470.00	100.0%
175410 89900	SW LANDFILL MISC EXP	20,000	20,000	.00	.00	.00	20,000.00	.0%
175410 90700	SW LANDFILL CAP OUTLA	2,500,000	2,500,000	.00	.00	.00	2,500,000.00	.0%
TOTAL SOLID WASTE C OPERATING		6,172,711	6,172,711	3,479,242.00	.00	.00	2,693,469.00	56.4%
TOTAL SOLID WASTE		7,349,261	7,349,261	5,106,788.51	.00	.00	2,242,472.49	69.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 175 SOLID WASTE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411 GAS TO ENERGY								
411A GAS2ENERGY A SALARIES								
175411 40250	SW GAS NONEXEMPT SALA	56,618	56,618	58,769.61	.00	.00	-2,151.61	103.8%
175411 40701	SW GAS TO ENERGY EXTR	2,178	2,178	.00	.00	.00	2,178.00	.0%
175411 40800	SW GAS EXTRA HELP SAL	0	0	142.98	.00	.00	-142.98	100.0%
175411 40900	SW GAS OVERTIME	7,000	7,000	3,529.76	.00	.00	3,470.24	50.4%
175411 40920	SW GAS TO ENERGY ON C	0	0	150.00	.00	.00	-150.00	100.0%
TOTAL GAS2ENERGY A SALARIES		65,796	65,796	62,592.35	.00	.00	3,203.65	95.1%
411B GAS2ENERGY B BENEFITS								
175411 41000	SW GAS RETIREMENT	8,092	8,092	7,110.88	.00	.00	981.12	87.9%
175411 41100	SW GAS SOCIAL SECURIT	4,283	4,283	3,614.76	.00	.00	668.24	84.4%
175411 41101	SW GAS MEDICARE	1,002	1,002	845.38	.00	.00	156.62	84.4%
175411 41200	SW GAS LIFE INS AD&D	50	50	186.00	.00	.00	-136.00	372.0%
175411 41201	SW GAS LIFE INS	348	348	36.61	.00	.00	311.39	10.5%
175411 41202	SW GAS DISABILITY INS	69	69	63.08	.00	.00	5.92	91.4%
175411 41300	SW GAS HEALTH INS	16,604	16,604	16,604.00	.00	.00	.00	100.0%
175411 41500	SW GAS ST UNEMPLOYMEN	100	100	.00	.00	.00	100.00	.0%
175411 41600	SW GAS WORKMANS COMP	3,691	3,691	2,393.88	.00	.00	1,297.12	64.9%
TOTAL GAS2ENERGY B BENEFITS		34,239	34,239	30,854.59	.00	.00	3,384.41	90.1%
411C GAS2ENERGY C OPERATING								
175411 42000	SW GAS OFFICE SUPPLIE	1,000	1,000	15.27	.00	.00	984.73	1.5%
175411 42400	SW GAS OPERATING SUPP	25,000	25,000	28,630.55	.00	.00	-3,630.55	114.5%
175411 42403	OP SUP GENERATOR REPA	245,000	245,000	270,866.38	.00	.00	-25,866.38	110.6%
175411 42405	SW GAS OP SUPPLIES-SA	1,000	1,000	496.98	.00	.00	503.02	49.7%
175411 42409	SW GAS OP SUPP-WESTER	85,000	85,000	45,778.37	.00	.00	39,221.63	53.9%
175411 42500	SW GAS DRUG TESTING	200	200	105.00	.00	.00	95.00	52.5%
175411 43200	SW GAS REPAIRS-MAINT-	30,000	30,000	38,964.81	.00	.00	-8,964.81	129.9%
175411 43900	SW GAS POSTAGE	1,000	1,000	1,126.98	.00	.00	-126.98	112.7%
175411 44000	SW GAS TRAVEL	8,000	8,000	4,610.58	.00	.00	3,389.42	57.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 175 SOLID WASTE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175411 44500	SW GASC EDUCATION	10,000	10,000	3,328.00	.00	.00	6,672.00	33.3%
175411 45300	SW GAS VEHICLE REPAIR	1,000	1,000	-95,713.55	.00	.00	96,713.55	-9571.4%
175411 45400	SW GAS FUEL	1,000	1,000	380.65	.00	.00	619.35	38.1%
175411 45402	SW GAS FUEL ADDITIVES	40,000	40,000	38,905.04	.00	.00	1,094.96	97.3%
175411 47100	SW GAS ELECTRICITY	60,000	60,000	64,456.88	.00	.00	-4,456.88	107.4%
175411 47402	SW GAS CELL PHONE-IPA	2,000	2,000	1,823.45	.00	.00	176.55	91.2%
175411 47403	SW GAS DDS CIRCUIT CO	1,500	1,500	1,296.00	.00	.00	204.00	86.4%
175411 49405	SW GAS LEASE-EQUIPMEN	2,400	2,400	.00	.00	.00	2,400.00	.0%
175411 72100	SW GAS TIRES	750	750	43.03	.00	.00	706.97	5.7%
175411 74300	SW GAS CONTRACT SERVI	54,000	54,000	48,841.25	.00	.00	5,158.75	90.4%
175411 77050	SW GAS DEQ EMISSIONS	25,000	25,000	25,295.91	.00	.00	-295.91	101.2%
175411 81500	SW GAS PROPERTY ACQUI	10,000	10,000	14,967.00	.00	.00	-4,967.00	149.7%
175411 88000	SW GAS DEPRECIATION E	0	0	397,410.99	.00	.00	-397,410.99	100.0%
175411 89000	SW GAS ADMINISTRATION	37,794	37,794	37,794.00	.00	.00	.00	100.0%
175411 90600	SW GAS CAPITAL-LAND I	52,000	52,000	.00	.00	.00	52,000.00	.0%
TOTAL GAS2ENERGY C OPERATING		693,644	693,644	929,423.57	.00	.00	-235,779.57	134.0%
TOTAL GAS TO ENERGY		793,679	793,679	1,022,870.51	.00	.00	-229,191.51	128.9%
TOTAL SOLID WASTE		8,142,940	8,142,940	6,129,659.02	.00	.00	2,013,280.98	75.3%
TOTAL EXPENSES		8,142,940	8,142,940	6,129,659.02	.00	.00	2,013,280.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 180 EMERGNCY COMM-911		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
425 EMERGNCY COMM								
180425 82000	EC LEASE INTEREST EXP	0	0	219.00	.00	.00	-219.00	100.0%
180425 88001	EC LEASE AMORT EXPENS	0	0	1,072.00	.00	.00	-1,072.00	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	1,291.00	.00	.00	-1,291.00	100.0%
425C EMRGNCY COMM C OPERATING								
180425 42200	911 COMPUTER SUPPLIES	0	0	1,851.04	.00	.00	-1,851.04	100.0%
180425 42400	911 OPERATING SUPPLIE	10,000	10,000	38,422.18	.00	.00	-28,422.18	384.2%
180425 42490	911 HOSTESS SUPP-LUNC	150	150	302.55	.00	.00	-152.55	201.7%
180425 42820	911 SOFTWARE SUPPORT	210,000	210,000	195,979.99	.00	.00	14,020.01	93.3%
180425 44000	911 TRAVEL	2,500	2,500	2,495.66	.00	.00	4.34	99.8%
180425 44500	911 EDUCATION	1,200	1,200	1,563.57	.00	.00	-363.57	130.3%
180425 47100	911 ELECTRICITY	19,200	19,200	16,013.59	.00	.00	3,186.41	83.4%
180425 47401	911 US WEST LINE FEE	127,000	127,000	180,289.43	.00	.00	-53,289.43	142.0%
180425 47402	911 CELL PHONE-IPAD	0	0	2,233.61	.00	.00	-2,233.61	100.0%
180425 49300	911 TOWER LEASE	10,200	10,200	17,187.57	.00	.00	-6,987.57	168.5%
180425 49400	911 LEASE-OFFICE EQUI	145,000	145,000	137,405.72	.00	.00	7,594.28	94.8%
180425 49405	EMRGCY COMM LEASE-EQU	0	0	-221.00	.00	.00	221.00	100.0%
180425 50100	911 MAINT CONTRCTS-EQ	410,000	410,000	386,389.79	.00	.00	23,610.21	94.2%
180425 88000	911 DEPRECIATION EXPE	0	0	186,239.46	.00	.00	-186,239.46	100.0%
180425 89000	911 ADMINISTRATION FE	48,164	48,164	48,164.00	.00	.00	.00	100.0%
180425 90100	911 CAP OUTLAY -OFF E	28,012	28,012	.00	.00	.00	28,012.00	.0%
TOTAL EMRGNCY COMM C OPERATING		1,011,426	1,011,426	1,214,317.16	.00	.00	-202,891.16	120.1%
TOTAL EMERGNCY COMM		1,011,426	1,011,426	1,215,608.16	.00	.00	-204,182.16	120.2%
TOTAL EMERGNCY COMM-911		1,011,426	1,011,426	1,215,608.16	.00	.00	-204,182.16	120.2%
TOTAL EXPENSES		1,011,426	1,011,426	1,215,608.16	.00	.00	-204,182.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 185 FORENSIC PATHOLOGY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440 FORENSIC PATHOLOGY								
440A FORENSIC PATH A SALARIES								
185440 40200	FORENSIC PATHOLOGIST	353,499	0	.00	.00	.00	.00	.0%
185440 40250	FORENSIC PATHOLOGY TE	134,467	0	.00	.00	.00	.00	.0%
185440 40701	FORENSIC PATH EXTRA P	18,768	0	.00	.00	.00	.00	.0%
TOTAL FORENSIC PATH A SALARIES		506,734	0	.00	.00	.00	.00	.0%
440B FORENSIC PATH B BENEFITS								
185440 41000	FORENSIC PATHOLOGY RE	62,318	0	.00	.00	.00	.00	.0%
185440 41100	FORENSIC PATHOLOGY SO	32,988	0	.00	.00	.00	.00	.0%
185440 41101	FORENSIC PATHOLOGY ME	7,715	0	.00	.00	.00	.00	.0%
185440 41200	FORENSIC PATHOLOGY LI	383	0	.00	.00	.00	.00	.0%
185440 41201	FORENSIC PATHOLOGY LI	2,682	0	.00	.00	.00	.00	.0%
185440 41202	FORENSIC PATHOLOGY DI	532	0	.00	.00	.00	.00	.0%
185440 41300	FORENSIC PATHOLOGY HE	24,906	0	.00	.00	.00	.00	.0%
185440 41600	FORENSIC PATHOLOGY WO	1,059	0	.00	.00	.00	.00	.0%
TOTAL FORENSIC PATH B BENEFITS		132,583	0	.00	.00	.00	.00	.0%
440C FORENSIC PATH C OPERATING								
185440 42000	FORENSIC PATHOLOGY OF	8,000	8,000	465.26	.00	.00	7,534.74	5.8%
185440 42400	FORENSIC PATHOLOGY OP	40,000	40,000	40,204.18	.00	.00	-204.18	100.5%
185440 42405	FORN PATH OPER SUPPLI	17,400	17,400	.00	.00	.00	17,400.00	.0%
185440 44000	FORENSIC PATHOLOGY TR	2,000	2,000	329.67	.00	.00	1,670.33	16.5%
185440 44500	FORENSIC PATHOLOGY ED	2,000	2,000	.00	.00	.00	2,000.00	.0%
185440 47402	FORENSIC PATHOLOGY CE	1,000	1,000	.00	.00	.00	1,000.00	.0%
185440 50000	FORENSIC PATHOLOGY DU	3,000	3,000	.00	.00	.00	3,000.00	.0%
185440 74000	FORNCS PATH CONTRACT	0	639,317	29,800.00	.00	.00	609,517.00	4.7%
185440 74300	FORENSIC PATHOLOGY CN	10,000	10,000	13,600.00	.00	.00	-3,600.00	136.0%
185440 89000	FORENSIC PATHOLOGY AD	36,136	36,136	36,136.00	.00	.00	.00	100.0%
TOTAL FORENSIC PATH C OPERATING		119,536	758,853	120,535.11	.00	.00	638,317.89	15.9%
TOTAL FORENSIC PATHOLOGY		758,853	758,853	120,535.11	.00	.00	638,317.89	15.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 185 FORENSIC PATHOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FORENSIC PATHOLOGY	758,853	758,853	120,535.11	.00	.00	638,317.89	15.9%
TOTAL EXPENSES	758,853	758,853	120,535.11	.00	.00	638,317.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 190 BANNOCK COUNTY EVENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
455 BANNOCK COUNTY EVENTS							
190455 42450 BC EVENTS CONCERTS	3,000,000	3,000,000	243,732.48	.00	.00	2,756,267.52	8.1%
190455 42451 BC EVENTS 4TH OF JULY	150,000	150,000	109,191.53	.00	.00	40,808.47	72.8%
AS24 AIR SUPPLY CONCERT 2024							
190455 42450 AS24 BC EVENTS CONCERT	0	0	103,713.46	.00	.00	-103,713.46	100.0%
190455 64102 AS24 BC EVNT CONCSSN E	0	0	2,628.80	.00	.00	-2,628.80	100.0%
CW24 CLAY WALKER CONCERT 2024							
190455 42450 CW24 BC EVNTS CONCERTS	0	0	88,023.57	.00	.00	-88,023.57	100.0%
190455 64102 CW24 BC EVNT CONCESSIO	0	0	6,716.21	.00	.00	-6,716.21	100.0%
IM23 IAN MUNSICK CONCERT 2023							
190455 42450 IM23 BC EVNT CONCERTS	0	0	6,628.00	.00	.00	-6,628.00	100.0%
JP23 JOHN PARDI CONCERT 2023							
190455 42450 JP23 BC EVENT CONCERTS	0	0	884.00	.00	.00	-884.00	100.0%
KB24 KIDZ BOP CONCERT 2024							
190455 42450 KB24 BC EVNTS CONCERTS	0	0	109,536.97	.00	.00	-109,536.97	100.0%
190455 64102 KB24 BC EVNT CONCESION	0	0	1,823.41	.00	.00	-1,823.41	100.0%
LB24 BANDAS MAS GRANDES CONCERT 2024							
190455 42450 LB24 BC EVNT CONCERTS	0	0	51,536.58	.00	.00	-51,536.58	100.0%
MD23 MEGADETH CONCERT 2023							
190455 42450 MD23 BC EVNT MEGADETH	0	0	23,055.84	.00	.00	-23,055.84	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 190 BANNOCK COUNTY EVENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
MI24 MIDLAND CONCERT 2024							
190455 42450 MI24 BC EVNTS CONCERTS	0	0	139,651.12	.00	.00	-139,651.12	100.0%
190455 64102 MI24 BC EVNT CONCESSIO	0	0	2,946.95	.00	.00	-2,946.95	100.0%
PB24 PANCHO BARRAZA CONCERT 2024							
190455 42450 PB24 BC EVNTS CONCERTS	0	0	153,405.76	.00	.00	-153,405.76	100.0%
190455 64102 PB24 BC EVNT CONCESSIO	0	0	6,617.42	.00	.00	-6,617.42	100.0%
PF24 PINKY AND THE FLOYDS CONCERT 2024							
190455 42450 PF24 BC EVENTS CONCERT	0	0	26,828.26	.00	.00	-26,828.26	100.0%
190455 64102 PF24 BC EVENTS CONCESS	0	0	3,560.50	.00	.00	-3,560.50	100.0%
TOTAL UNDEFINED ROLLUP CODE	3,150,000	3,150,000	1,080,480.86	.00	.00	2,069,519.14	34.3%
455A BC EVENTS A SALARIES							
190455 40250 BC EVENTS NONEXEMPT S	113,257	113,257	114,931.47	.00	.00	-1,674.47	101.5%
190455 40701 BC EVENTS EXTRA PAY P	6,015	6,015	.00	.00	.00	6,015.00	.0%
190455 40709 BC EVENTS CC TIPS	0	0	3,196.74	.00	.00	-3,196.74	100.0%
190455 40800 BC EVENTS EXTRA HELP	91,473	91,473	31,609.64	.00	.00	59,863.36	34.6%
TOTAL BC EVENTS A SALARIES	210,745	210,745	149,737.85	.00	.00	61,007.15	71.1%
455B BC EVENTS B BENEFITS							
190455 41000 BC EVENTS RETIREMENT	25,917	25,917	14,026.58	.00	.00	11,890.42	54.1%
190455 41002 BC EVENTS PENSION EXP	0	0	73,282.00	.00	.00	-73,282.00	100.0%
190455 41100 BC EVENTS SOCIAL SECU	13,719	13,719	9,254.32	.00	.00	4,464.68	67.5%
190455 41101 BC EVENTS MEDICARE	3,209	3,209	2,164.36	.00	.00	1,044.64	67.4%
190455 41200 BC EVENTS LIFE INSURA	159	159	379.55	.00	.00	-220.55	238.7%
190455 41201 BC EVENTS LIFE INSURA	1,115	1,115	74.54	.00	.00	1,040.46	6.7%
190455 41202 BC EVENTS DISABILITY	221	221	129.27	.00	.00	91.73	58.5%
190455 41300 BC EVENTS HEALTH INSU	49,813	49,813	49,813.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 190 BANNOCK COUNTY EVENTS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190455 41600	BC EVENT WORKMANS COM	440	440	5,063.94	.00	.00	-4,623.94	1150.9%
190455 41800	BC EVENTS COMP ABSENC	0	0	-4,163.00	.00	.00	4,163.00	100.0%
TOTAL BC EVENTS B BENEFITS		94,593	94,593	150,024.56	.00	.00	-55,431.56	158.6%
455C BC EVENTS OPERATING								
190455 42400	BC EVENTS OPERATING S	0	0	23,185.40	.00	.00	-23,185.40	100.0%
190455 42600	PROMOTION/MARKETING	0	0	6,690.00	.00	.00	-6,690.00	100.0%
190455 44000	BC EVENTS TRAVEL	5,000	5,000	15,994.50	.00	.00	-10,994.50	319.9%
190455 44500	BC EVENTS EDUCATION	5,000	5,000	2,847.00	.00	.00	2,153.00	56.9%
190455 64102	BC EVENTS CONCESSION	350,000	350,000	26,096.08	.00	.00	323,903.92	7.5%
190455 64105	BC EVENTS BEER CONCES	0	0	2,629.44	.00	.00	-2,629.44	100.0%
190455 74000	BC EVENTS CONTRACT SE	250,000	250,000	7,310.68	.00	.00	242,689.32	2.9%
190455 89000	BC EVENTS ADMINISTRAT	81,307	81,307	81,307.00	.00	.00	.00	100.0%
190455 89900	BC EVENTS MISCELLANEO	0	0	2,000.00	.00	.00	-2,000.00	100.0%
TOTAL BC EVENTS OPERATING		691,307	691,307	168,060.10	.00	.00	523,246.90	24.3%
TOTAL BANNOCK COUNTY EVENTS		4,146,645	4,146,645	1,548,303.37	.00	.00	2,598,341.63	37.3%
TOTAL BANNOCK COUNTY EVENTS		4,146,645	4,146,645	1,548,303.37	.00	.00	2,598,341.63	37.3%
TOTAL EXPENSES		4,146,645	4,146,645	1,548,303.37	.00	.00	2,598,341.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 250 DOJ-COVID19		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
502 ARPA								
250502 42200	ARPA COMPUTER SUPPLIE	0	0	61,511.75	.00	.00	-61,511.75	100.0%
250502 42400	COVID ARPA OPERATING	0	0	1,115,720.71	.00	.00	-1,115,720.71	100.0%
250502 46100	ARPA BLDG REPAIRS-MNT	0	5,000,000	1,200,328.62	.00	.00	3,799,671.38	24.0%
250502 49402	ARPA LEASE-VEHICLE	0	0	200,000.00	.00	.00	-200,000.00	100.0%
250502 90200	ARPA CAPITAL OUTLAY-V	0	0	201,977.22	.00	.00	-201,977.22	100.0%
250502 90300	COVID ARPA CAPITAL OU	0	0	113,185.68	.00	.00	-113,185.68	100.0%
250502 90500	ARPA CAPITAL OUTLAY-E	0	0	25,000.00	.00	.00	-25,000.00	100.0%
250502 90700	ARPA CAPITAL OUTLAY-B	0	0	189,569.56	.00	.00	-189,569.56	100.0%
EAST EAST ENTRY								
250502 46100	EAST ARPA BLDG REPAIRS	0	0	96,312.86	.00	.00	-96,312.86	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	5,000,000	3,203,606.40	.00	.00	1,796,393.60	64.1%
TOTAL ARPA		0	5,000,000	3,203,606.40	.00	.00	1,796,393.60	64.1%
TOTAL DOJ-COVID19		0	5,000,000	3,203,606.40	.00	.00	1,796,393.60	64.1%
TOTAL EXPENSES		0	5,000,000	3,203,606.40	.00	.00	1,796,393.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 251 BPV-SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500 BPV-SHERIFF							
500C BVP C OPERATING							
251500 42400 BPV-SHERIFF OPERATING	0	25,884	24,904.32	.00	.00	979.44	96.2%
TOTAL BVP C OPERATING	0	25,884	24,904.32	.00	.00	979.44	96.2%
TOTAL BPV-SHERIFF	0	25,884	24,904.32	.00	.00	979.44	96.2%
TOTAL BPV-SHERIFF	0	25,884	24,904.32	.00	.00	979.44	96.2%
TOTAL EXPENSES	0	25,884	24,904.32	.00	.00	979.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 252 HAVA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
503 HAVA							
503C HAVA C OPERATING							
252503 42200 HAVA COMPUTER SUPPLIE	0	52,806	52,805.20	.00	.00	.80	100.0%
TOTAL HAVA C OPERATING	0	52,806	52,805.20	.00	.00	.80	100.0%
TOTAL HAVA	0	52,806	52,805.20	.00	.00	.80	100.0%
TOTAL HAVA	0	52,806	52,805.20	.00	.00	.80	100.0%
TOTAL EXPENSES	0	52,806	52,805.20	.00	.00	.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 254 EDWARD BRYNE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
505 EDWARD BRYNE GRANT							
505C LLEBG C OPERATING							
254505 42400 EDWARD BRYNE GR-SHERI	0	116,580	76,138.88	.00	.00	40,441.12	65.3%
TOTAL LLEBG C OPERATING	0	116,580	76,138.88	.00	.00	40,441.12	65.3%
TOTAL EDWARD BRYNE GRANT	0	116,580	76,138.88	.00	.00	40,441.12	65.3%
TOTAL EDWARD BRYNE GRANT	0	116,580	76,138.88	.00	.00	40,441.12	65.3%
TOTAL EXPENSES	0	116,580	76,138.88	.00	.00	40,441.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 257 REC GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510 RV PARK EXPANSION							
510C RV PARK C OPERATING							
257510 74300 RV PARK CONTRACT SERV	0	35,000	35,000.00	.00	.00	.00	100.0%
TOTAL RV PARK C OPERATING	0	35,000	35,000.00	.00	.00	.00	100.0%
TOTAL RV PARK EXPANSION	0	35,000	35,000.00	.00	.00	.00	100.0%
TOTAL REC GRANT	0	35,000	35,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES	0	35,000	35,000.00	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 258 OCCUPANT PROTECTION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 OCCUPANT PROTECTION								
520A OCCUPANT PROT A SALARIES								
258520 40900	OCCPNT PROT OVERTIME	0	38,060	29,811.91	.00	.00	8,248.09	78.3%
TOTAL OCCUPANT PROT A SALARIES		0	38,060	29,811.91	.00	.00	8,248.09	78.3%
520B OCCUPANT PROT B BENEFITS								
258520 41000	OCCPNT PROT RETIREMEN	0	4,673	4,055.68	.00	.00	617.32	86.8%
258520 41100	OCCPNT PROT SOCIAL SE	0	2,359	1,776.71	.00	.00	582.29	75.3%
258520 41101	OCCPNT PROT MEDICARE	0	554	415.53	.00	.00	138.47	75.0%
258520 41200	OCCPNT PROT LIFE INS	0	26	49.26	.00	.00	-23.26	189.5%
258520 41201	OCCPNT PROT LIFE INS	0	193	9.70	.00	.00	183.30	5.0%
258520 41202	OCCPNT PROT DISABILIT	0	37	16.97	.00	.00	20.03	45.9%
258520 41600	OCCPNT PROT WORKMANS	0	298	.00	.00	.00	298.00	.0%
TOTAL OCCUPANT PROT B BENEFITS		0	8,140	6,323.85	.00	.00	1,816.15	77.7%
TOTAL OCCUPANT PROTECTION		0	46,200	36,135.76	.00	.00	10,064.24	78.2%
TOTAL OCCUPANT PROTECTION		0	46,200	36,135.76	.00	.00	10,064.24	78.2%
TOTAL EXPENSES		0	46,200	36,135.76	.00	.00	10,064.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 260 SAFE TEEN GRANT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
528 ASSMNT CNTR LMTD LNGVTY GRNT								
528C ASSMNT CNTR LMTD LNGVTY GRNT								
260528 42200	ASMNT CNTR COMPUTER S	0	11,000	.00	.00	.00	11,000.00	.0%
260528 42400	ASSMNT CNTR GR OP SUP	0	17,252	17,275.48	.00	.00	-23.48	100.1%
260528 43200	AMNTCNTR GR RPRS-MAIN	0	6,000	.00	.00	.00	6,000.00	.0%
260528 44000	ASMNT CNTR LMTD LNG G	0	5,000	1,270.31	.00	.00	3,729.69	25.4%
260528 44500	ASMNT CNTR LMTD LNG G	0	2,000	600.00	.00	.00	1,400.00	30.0%
260528 46100	ASSMNT CNTR BLDG REPA	0	37,148	26,905.89	.00	.00	10,242.11	72.4%
260528 47100	ACMNT CNTR LL GRNT EL	0	9,000	6,261.30	.00	.00	2,738.70	69.6%
260528 47200	ASMNT CNTR LL GR WATE	0	3,500	4,064.34	.00	.00	-564.34	116.1%
260528 47600	ASMNT CNTR LL GR HEAT	0	3,500	2,171.80	.00	.00	1,328.20	62.1%
260528 50000	ASSMNT CNTR GR DUES-M	0	1,000	500.00	.00	.00	500.00	50.0%
260528 74000	ASSMNT CNTR GR CONTRA	0	24,000	21,472.00	.00	.00	2,528.00	89.5%
TOTAL ASSMNT CNTR LMTD LNGVTY GRN		0	119,400	80,521.12	.00	.00	38,878.88	67.4%
TOTAL ASSMNT CNTR LMTD LNGVTY GRN		0	119,400	80,521.12	.00	.00	38,878.88	67.4%
TOTAL SAFE TEEN GRANT		0	119,400	80,521.12	.00	.00	38,878.88	67.4%
TOTAL EXPENSES		0	119,400	80,521.12	.00	.00	38,878.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 262 TRUANCY COURT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 TRUANCY COURT								
530A TRUANCY CRT A SALARIES								
262530 40300	TRUANCY CRT PT SALARI	0	19,681	19,373.23	.00	.00	307.77	98.4%
262530 40601	TRUANCY CT EQUIPMENT	0	480	520.00	.00	.00	-40.00	108.3%
TOTAL TRUANCY CRT A SALARIES		0	20,161	19,893.23	.00	.00	267.77	98.7%
530B TRUANCY CRT B BENEFITS								
262530 41100	TRUANCY CRT SOCIAL SE	0	1,220	1,233.38	.00	.00	-13.38	101.1%
262530 41101	TRUANCY CRT MEDICARE	0	312	288.45	.00	.00	23.55	92.5%
262530 41600	TRUANCY CRT WORKMANS	0	200	27.52	.00	.00	172.48	13.8%
TOTAL TRUANCY CRT B BENEFITS		0	1,732	1,549.35	.00	.00	182.65	89.5%
TOTAL TRUANCY COURT		0	21,893	21,442.58	.00	.00	450.42	97.9%
TOTAL TRUANCY COURT		0	21,893	21,442.58	.00	.00	450.42	97.9%
TOTAL EXPENSES		0	21,893	21,442.58	.00	.00	450.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 264 SUBSTANCE ABUSE FAMILY ACTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
535 JUV SUB ABUS ED-PREVENT							
535A JUV SUB ABUSE A SALARIES							
264535 40300 JUV SUB ABUSE PT SALA	0	7,187	4,022.86	.00	.00	3,164.14	56.0%
TOTAL JUV SUB ABUSE A SALARIES	0	7,187	4,022.86	.00	.00	3,164.14	56.0%
535B JUV SUB ABUSE B BENEFITS							
264535 41100 JUV SUB ABUSE SOC SEC	0	341	249.43	.00	.00	91.57	73.1%
264535 41101 JUV SUB ABUSE MEDICAR	0	283	58.33	.00	.00	224.67	20.6%
264535 41600 JUV SUB ABUSE WORKMAN	0	214	66.63	.00	.00	147.37	31.1%
TOTAL JUV SUB ABUSE B BENEFITS	0	838	374.39	.00	.00	463.61	44.7%
535C JUV SUB ABUSE C OPERATING							
264535 42400 JUV SUB ABUSE OP SUPP	0	3,273	1,772.33	.00	.00	1,500.67	54.2%
264535 44000 JUV SUB ABUSE TRAVEL	0	1,800	.00	.00	.00	1,800.00	.0%
264535 44500 JUV SUB ABUSE PREVNT	0	1,038	.00	.00	.00	1,038.00	.0%
TOTAL JUV SUB ABUSE C OPERATING	0	6,111	1,772.33	.00	.00	4,338.67	29.0%
TOTAL JUV SUB ABUS ED-PREVENT	0	14,136	6,169.58	.00	.00	7,966.42	43.6%
TOTAL SUBSTANCE ABUSE FAMILY ACTI	0	14,136	6,169.58	.00	.00	7,966.42	43.6%
TOTAL EXPENSES	0	14,136	6,169.58	.00	.00	7,966.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 266 DOMESTIC VIOLENCE PROGRAM		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
545 DOMESTIC VIOLENCE								
545A DV ADMIN A SALARIES								
266545 40250	DV ADMIN NON EXEMPT S	0	126,380	64,577.26	.00	.00	61,802.74	51.1%
266545 40601	DV EQUIPMENT ALLOWANC	0	960	520.00	.00	.00	440.00	54.2%
TOTAL DV ADMIN A SALARIES		0	127,340	65,097.26	.00	.00	62,242.74	51.1%
545B DV ADMIN B BENEFITS								
266545 41000	DV ADMIN RETIREMENT	0	11,132	7,390.86	.00	.00	3,741.14	66.4%
266545 41100	DV ADMIN SOCIAL SECUR	0	7,929	3,849.20	.00	.00	4,079.80	48.5%
266545 41101	DV ADMIN MEDICARE	0	1,855	900.22	.00	.00	954.78	48.5%
266545 41200	DV ADMIN LIFE INS AD&	0	377	198.70	.00	.00	178.30	52.7%
266545 41201	DV ADMIN LIFE INS	0	56	39.14	.00	.00	16.86	69.9%
266545 41202	DV ADMIN DISABILITY I	0	84	67.59	.00	.00	16.41	80.5%
266545 41300	DV ADMIN HEALTH INS	0	18,737	7,233.00	.00	.00	11,504.00	38.6%
266545 41600	DV ADMIN WORKMANS COM	0	4,563	89.13	.00	.00	4,473.87	2.0%
TOTAL DV ADMIN B BENEFITS		0	44,733	19,767.84	.00	.00	24,965.16	44.2%
TOTAL DOMESTIC VIOLENCE		0	172,073	84,865.10	.00	.00	87,207.90	49.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 266 DOMESTIC VIOLENCE PROGRAM		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
546 VIOLENCE AGAINST WOMEN								
546A DV WOMEN A SALARIES								
266546 40300	DV WOMEN PT SALARY	0	36,158	13,357.16	.00	.00	22,800.84	36.9%
TOTAL DV WOMEN A SALARIES		0	36,158	13,357.16	.00	.00	22,800.84	36.9%
546B DV WOMEN B BENFITS								
266546 41100	DV WOMEN SOCIAL SECUR	0	2,242	828.15	.00	.00	1,413.85	36.9%
266546 41101	DV WOMEN MEDICARE	0	524	193.67	.00	.00	330.33	37.0%
266546 41500	DV WOMEN ST UNEMPLOYM	0	5,752	.00	.00	.00	5,752.00	.0%
266546 41600	DV WOMEN WORKMANS COM	0	521	98.19	.00	.00	422.81	18.8%
TOTAL DV WOMEN B BENFITS		0	9,039	1,120.01	.00	.00	7,918.99	12.4%
546C DV WOMEN C OPERATING								
266546 42000	DV WOMEN OFFICE SUPPL	0	496	1,924.22	.00	.00	-1,428.22	387.9%
266546 42400	DV WOMEN OPERATING SU	0	0	48.98	.00	.00	-48.98	100.0%
266546 42420	DV WOMEN RISK ASSESSM	0	2,600	2,913.00	.00	.00	-313.00	112.0%
266546 42422	DV WOMEN OFFNDR INTER	0	9,800	1,727.50	.00	.00	8,072.50	17.6%
266546 44000	DV WOMEN TRAVEL	0	0	7,346.96	.00	.00	-7,346.96	100.0%
266546 74300	DV WOMEN CONTRACT SER	0	17,733	3,012.50	.00	.00	14,720.50	17.0%
266546 75500	DV WOMEN CONTRACT LAB	0	31,604	27,929.62	.00	.00	3,674.38	88.4%
266546 80800	DV WOMEN INTERPRETER	0	1,000	.00	.00	.00	1,000.00	.0%
266546 89000	DV WOMEN ADMINISTRATI	0	9,248	.00	.00	.00	9,248.00	.0%
TOTAL DV WOMEN C OPERATING		0	72,481	44,902.78	.00	.00	27,578.22	62.0%
TOTAL VIOLENCE AGAINST WOMEN		0	117,678	59,379.95	.00	.00	58,298.05	50.5%
TOTAL DOMESTIC VIOLENCE PROGRAM		0	289,751	144,245.05	.00	.00	145,505.95	49.8%
TOTAL EXPENSES		0	289,751	144,245.05	.00	.00	145,505.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 269 SHERIFF HOMELAND SECURITY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
555 HOMELAND SECURITY								
555C HOMELAND C OPERATING								
269555 42400	HOMELAND SEC OP SUPPL	0	54,108	68,616.90	.00	.00	-14,508.90	126.8%
269555 44500	HOMELAND SEC EDUCATIO	0	3,000	515.78	.00	.00	2,484.22	17.2%
269555 75500	HOMELAND SEC CONTRACT	0	70,000	45,441.35	.00	.00	24,558.65	64.9%
TOTAL HOMELAND C OPERATING		0	127,108	114,574.03	.00	.00	12,533.97	90.1%
TOTAL HOMELAND SECURITY		0	127,108	114,574.03	.00	.00	12,533.97	90.1%
TOTAL SHERIFF HOMELAND SECURITY		0	127,108	114,574.03	.00	.00	12,533.97	90.1%
TOTAL EXPENSES		0	127,108	114,574.03	.00	.00	12,533.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 271 FUEL MITIGATION GRANT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
557 FUELS RESTORATION GRANT								
557C FUELS RESTORATION C OPERATING								
271557 74000	FUEL RESTORTN GR CONT	0	0	455.00	.00	.00	-455.00	100.0%
271557 74300	FUEL MIT GR CONTRACT	0	0	10,625.00	.00	.00	-10,625.00	100.0%
271557 89000	FUEL MITIGTN GRANT AD	0	0	5,930.00	.00	.00	-5,930.00	100.0%
TOTAL FUELS RESTORATION C OPERATI		0	0	17,010.00	.00	.00	-17,010.00	100.0%
TOTAL FUELS RESTORATION GRANT		0	0	17,010.00	.00	.00	-17,010.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 271 FUEL MITIGATION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
558 FUELS REDUCTION GRANT							
558C FUELS REDUCTION GRANT C OPERAT							
271558 74000 FUELS MITIGTN GR CONT	0	0	4,030.00	.00	.00	-4,030.00	100.0%
TOTAL FUELS REDUCTION GRANT C OPE	0	0	4,030.00	.00	.00	-4,030.00	100.0%
TOTAL FUELS REDUCTION GRANT	0	0	4,030.00	.00	.00	-4,030.00	100.0%
TOTAL FUEL MITIGATION GRANT	0	0	21,040.00	.00	.00	-21,040.00	100.0%
TOTAL EXPENSES	0	0	21,040.00	.00	.00	-21,040.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 282 D6 PROGRAM		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
650 D6 PROGRAM								
650A D6 A SALARIES								
282650 40200	D6 EXEMPTS SALARIES	86,591	86,591	89,747.60	.00	.00	-3,156.60	103.6%
282650 40250	D6 NONEXEMPTS SALARIE	551,081	551,081	515,802.52	.00	.00	35,278.48	93.6%
282650 40550	D6 SEPARATION PAYOUT	0	0	7,921.09	.00	.00	-7,921.09	100.0%
282650 40701	D6 EXTRA PAY PERIOD	24,526	24,526	.00	.00	.00	24,526.00	.0%
TOTAL D6 A SALARIES		662,198	662,198	613,471.21	.00	.00	48,726.79	92.6%
650B D6 B BENEFITS								
282650 41000	D6 RETIREMENT	81,437	81,437	68,773.30	.00	.00	12,663.70	84.4%
282650 41002	D6 PENSION EXPENSE	0	0	53,418.00	.00	.00	-53,418.00	100.0%
282650 41100	D6 SOC SEC	43,109	43,109	37,547.38	.00	.00	5,561.62	87.1%
282650 41101	D6 MEDICARE	10,082	10,082	8,781.23	.00	.00	1,300.77	87.1%
282650 41200	D6 LIFE INS AD&D	501	501	1,857.05	.00	.00	-1,356.05	370.7%
282650 41201	D6 LIFE INS	3,504	3,504	364.31	.00	.00	3,139.69	10.4%
282650 41202	D6 DISABILITY INS	695	695	642.28	.00	.00	52.72	92.4%
282650 41300	D6 HEALTH INS	182,649	182,649	182,649.00	.00	.00	.00	100.0%
282650 41600	D6 WORKERS COMPENSATI	2,878	2,878	1,657.46	.00	.00	1,220.54	57.6%
282650 41800	D6 COMPENSTATE ABSENC	0	0	10,990.00	.00	.00	-10,990.00	100.0%
TOTAL D6 B BENEFITS		324,855	324,855	366,680.01	.00	.00	-41,825.01	112.9%
650C D6 C OPERATING								
282650 42000	D6 OFFICE SUPPLIES	2,500	2,500	2,599.89	.00	.00	-99.89	104.0%
282650 42200	D6 COMPUTER SUPPLIES	12,200	12,200	6,923.83	.00	.00	5,276.17	56.8%
282650 42400	D6 OPERATING SUPPLIES	7,500	7,500	5,316.96	.00	.00	2,183.04	70.9%
282650 42421	D6 THERAPY SUPPLIES	5,000	5,000	3,689.96	.00	.00	1,310.04	73.8%
282650 42490	D6 HOSTESS SUPP-LUNCH	1,500	1,500	497.68	.00	.00	1,002.32	33.2%
282650 43200	D6 REPAIRS-MAINT-OFF	1,500	1,500	5,377.88	.00	.00	-3,877.88	358.5%
282650 43700	D6 BANK/CC FEES	0	0	245.35	.00	.00	-245.35	100.0%
282650 43900	POSTAGE	100	100	.00	.00	.00	100.00	.0%
282650 44000	D6 TRAVEL	7,000	7,000	1,169.53	.00	.00	5,830.47	16.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 282 D6 PROGRAM		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
282650 44500	D6 EDUCATION	5,500	5,500	29.97	.00	.00	5,470.03	.5%
282650 44800	LICENSE-CERTIFICATION	1,500	1,500	462.95	.00	.00	1,037.05	30.9%
282650 45300	D6 VEH RPRS-MAINTENAN	600	600	1,841.07	.00	.00	-1,241.07	306.8%
282650 45400	D6 FUEL	2,000	2,000	1,137.55	.00	.00	862.45	56.9%
282650 46100	D6 BLDG REPAIRS-MNTNC	500	500	.00	.00	.00	500.00	.0%
282650 47400	D6 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
282650 47402	D6 CELL PHONE-IPAD	8,532	8,532	6,623.37	.00	.00	1,908.63	77.6%
282650 48500	D6 INSURANCE	1,800	1,800	1,436.00	.00	.00	364.00	79.8%
282650 49200	D6 OFFICE RENT	120,601	120,601	107,783.84	.00	.00	12,817.16	89.4%
282650 49400	D6 LEASE-OFFICE EQUIP	1,200	1,200	943.97	.00	.00	256.03	78.7%
282650 49402	D6 LEASE-VEHICLE	8,125	8,125	-6,235.88	.00	.00	14,360.88	-76.7%
282650 50000	D6 DUES-MEMBERSHIPS	1,200	1,200	245.00	.00	.00	955.00	20.4%
282650 67300	PROFESSIONAL SERVICES	6,000	6,000	4,000.00	.00	.00	2,000.00	66.7%
282650 74300	D6 CONTRACT SERVICES	7,500	7,500	16,586.50	.00	.00	-9,086.50	221.2%
282650 80800	INTERPRETER	1,000	1,000	.00	.00	.00	1,000.00	.0%
282650 82000	D6 LEASE INTEREST EXP	0	0	60.00	.00	.00	-60.00	100.0%
282650 88001	D6 LEASE AMORT EXPENS	0	0	10,538.00	.00	.00	-10,538.00	100.0%
282650 89900	D6 MISC EXPENSE	500	500	5,215.01	.00	.00	-4,715.01	1043.0%
282650 89901	D6 MISC GRANT FUND	59,571	59,571	59,571.00	.00	.00	.00	100.0%
TOTAL D6 C OPERATING		263,929	263,929	236,059.43	.00	.00	27,869.57	89.4%
TOTAL D6 PROGRAM		1,250,982	1,250,982	1,216,210.65	.00	.00	34,771.35	97.2%
TOTAL D6 PROGRAM		1,250,982	1,250,982	1,216,210.65	.00	.00	34,771.35	97.2%
TOTAL EXPENSES		1,250,982	1,250,982	1,216,210.65	.00	.00	34,771.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 283 UNDERAGE ALCOHOL ENFORCEMENT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
570 UNDERAGE DRINKING ENFORCE								
570A UNDERAGE ENFORCE A SALARIES								
283570 40900	OVERTIME	0	13,645	1,084.34	.00	.00	12,560.66	7.9%
TOTAL UNDERAGE ENFORCE A SALARIES		0	13,645	1,084.34	.00	.00	12,560.66	7.9%
570B UNDERAGE ENFORCE B BENEFITS								
283570 41000	RETIREMENT	0	1,505	158.86	.00	.00	1,346.14	10.6%
283570 41100	SOCIAL SECURITY	0	760	63.43	.00	.00	696.57	8.3%
283570 41101	MEDICARE	0	180	14.83	.00	.00	165.17	8.2%
283570 41200	LIFE INSURANCE AD&D	0	70	.52	.00	.00	69.48	.7%
283570 41201	LIFE INSURANCE	0	10	.10	.00	.00	9.90	1.0%
283570 41202	DISABILITY INSURANCE	0	15	.18	.00	.00	14.82	1.2%
283570 41600	WORKMANS COMPENSATION	0	195	.00	.00	.00	195.00	.0%
TOTAL UNDERAGE ENFORCE B BENEFITS		0	2,735	237.92	.00	.00	2,497.08	8.7%
TOTAL UNDERAGE DRINKING ENFORCE		0	16,380	1,322.26	.00	.00	15,057.74	8.1%
TOTAL UNDERAGE ALCOHOL ENFORCEMEN		0	16,380	1,322.26	.00	.00	15,057.74	8.1%
TOTAL EXPENSES		0	16,380	1,322.26	.00	.00	15,057.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 285 CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
575 SE IDAHO BEHVR CRISIS CENTER							
575C CRISIS CENTER C OPERATING							
285575 67300 CRISIS CNTR PRO SERVI	0	1,020,000	735,264.63	.00	.00	284,735.37	72.1%
TOTAL CRISIS CENTER C OPERATING	0	1,020,000	735,264.63	.00	.00	284,735.37	72.1%
TOTAL SE IDAHO BEHVR CRISIS CENTE	0	1,020,000	735,264.63	.00	.00	284,735.37	72.1%
TOTAL CRISIS CENTER	0	1,020,000	735,264.63	.00	.00	284,735.37	72.1%
TOTAL EXPENSES	0	1,020,000	735,264.63	.00	.00	284,735.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 286 AMBULANCE GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
580 SEARCH & RESCUE							
580C S&R GRANT C OPERATING							
28658023 81500 S&R GRNT PROPERTY A	0	9,000	9,000.00	.00	.00	.00	100.0%
TOTAL S&R GRANT C OPERATING	0	9,000	9,000.00	.00	.00	.00	100.0%
TOTAL SEARCH & RESCUE	0	9,000	9,000.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 286 AMBULANCE GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
581 AMBULANCE							
28658131 44500 AMB/AFG GRANT EDUCA	0	50,950	50,584.20	.00	.00	365.80	99.3%
TOTAL UNDEFINED ROLLUP CODE	0	50,950	50,584.20	.00	.00	365.80	99.3%
581C AMB GRANT C OPERATING							
286581 81500 AMB GRNT PROPERTY ACQ	0	0	16,000.00	.00	.00	-16,000.00	100.0%
286581 90500 AMB GRNT CAPITAL-EQUI	0	16,000	.00	.00	.00	16,000.00	.0%
TOTAL AMB GRANT C OPERATING	0	16,000	16,000.00	.00	.00	.00	100.0%
TOTAL AMBULANCE	0	66,950	66,584.20	.00	.00	365.80	99.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 286 AMBULANCE GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
583 EMAC FEMA GRANT							
583B EMAC FEMA GR B BENEFITS							
286583 41200 EMAC FEMA GR LIFE INS	0	0	10.19	.00	.00	-10.19	100.0%
286583 41201 EMAC FEMA GR LIFE INS	0	0	1.98	.00	.00	-1.98	100.0%
286583 41202 EMAC FEMA GR DISABILI	0	0	3.43	.00	.00	-3.43	100.0%
TOTAL EMAC FEMA GR B BENEFITS	0	0	15.60	.00	.00	-15.60	100.0%
TOTAL EMAC FEMA GRANT	0	0	15.60	.00	.00	-15.60	100.0%
TOTAL AMBULANCE GRANTS	0	75,950	75,599.80	.00	.00	350.20	99.5%
TOTAL EXPENSES	0	75,950	75,599.80	.00	.00	350.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 287 DRUG COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
660 DRUG COURT							
660C DRUG COURT C OPERATING							
287660 42430 DRUG CT OP-PARTICIPAN	0	0	33.13	.00	.00	-33.13	100.0%
TOTAL DRUG COURT C OPERATING	0	0	33.13	.00	.00	-33.13	100.0%
TOTAL DRUG COURT	0	0	33.13	.00	.00	-33.13	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 287 DRUG COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
661 DRUG TESTING							
661C DRUG TESTING C OPERATING							
287661 42500 DRUG CT DRG TEST DRUG	0	175,000	139,003.05	.00	.00	35,996.95	79.4%
TOTAL DRUG TESTING C OPERATING	0	175,000	139,003.05	.00	.00	35,996.95	79.4%
TOTAL DRUG TESTING	0	175,000	139,003.05	.00	.00	35,996.95	79.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 287 DRUG COURTS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
662 PROBLEM SOLVING COURTS								
662A PSC A SALARIES								
287662 40250	DRUG CT PSC NONEXEMPT	0	58,445	49,453.67	.00	.00	8,991.33	84.6%
287662 40550	DRUG CRT PS SEPARTN P	0	0	5,874.81	.00	.00	-5,874.81	100.0%
287662 40601	DRUG CT PSC EQUPMNT A	0	0	80.00	.00	.00	-80.00	100.0%
TOTAL PSC A SALARIES		0	58,445	55,408.48	.00	.00	3,036.52	94.8%
662B PSC B BENEFITS								
287662 41000	DRUG CT PSC RETIREMEN	0	7,417	5,646.17	.00	.00	1,770.83	76.1%
287662 41100	DRUG CT PSC SOCAIL SE	0	6,934	3,418.71	.00	.00	3,515.29	49.3%
287662 41101	DRUG CT PSC MEDICARE	0	3,501	799.51	.00	.00	2,701.49	22.8%
287662 41200	DRUG CT PSC LIFE INS	0	819	165.49	.00	.00	653.51	20.2%
287662 41201	DRUG CT PSC LIFE INS	0	285	32.17	.00	.00	252.83	11.3%
287662 41202	DRUG CT PSC DISABILIT	0	41	55.63	.00	.00	-14.63	135.7%
287662 41300	DRUG CT PSC HEALTH IN	0	15,000	15,000.00	.00	.00	.00	100.0%
287662 41600	DRUG CT PSC WORKMANS	0	300	501.37	.00	.00	-201.37	167.1%
TOTAL PSC B BENEFITS		0	34,297	25,619.05	.00	.00	8,677.95	74.7%
662C PSC C OPERATING								
287662 42490	DC PS HOSTESS SUPP-LU	0	0	61.87	.00	.00	-61.87	100.0%
287662 47402	DRG CRT PSC CELL PHNE	0	600	.00	.00	.00	600.00	.0%
287662 59907	DRUG CT PSC DISTRICT	0	116,000	3,000.00	.00	.00	113,000.00	2.6%
TOTAL PSC C OPERATING		0	116,600	3,061.87	.00	.00	113,538.13	2.6%
TOTAL PROBLEM SOLVING COURTS		0	209,342	84,089.40	.00	.00	125,252.60	40.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 287 DRUG COURTS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
663 FELONY DUI								
663C FELONY DUI C OPERATING								
287663 42000	DC FELONY DUI OFFICE	0	3,500	15.33	.00	.00	3,484.67	.4%
287663 42430	DRUG CT FDUI OP-PARTC	0	25,200	18,831.58	.00	.00	6,368.42	74.7%
287663 44000	DC FELONY DUI TRAVEL	0	7,000	3,463.30	.00	.00	3,536.70	49.5%
287663 47402	FELONY DUI CELL PHONE	0	0	355.68	.00	.00	-355.68	100.0%
TOTAL FELONY DUI C OPERATING		0	35,700	22,665.89	.00	.00	13,034.11	63.5%
TOTAL FELONY DUI		0	35,700	22,665.89	.00	.00	13,034.11	63.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 287 DRUG COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
664 COURT ASSISTANCE OFFICER							
664C COA C OPERATING							
287664 42430 DRUG CT CAO OPERATING	0	60,000	12,909.71	.00	.00	47,090.29	21.5%
TOTAL COA C OPERATING	0	60,000	12,909.71	.00	.00	47,090.29	21.5%
TOTAL COURT ASSISTANCE OFFICER	0	60,000	12,909.71	.00	.00	47,090.29	21.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 287 DRUG COURTS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
665 MENTAL HEALTH COURT								
665C MHC C OPERATING								
287665 42000	DRUG CT MHC OFFICE SU	0	0	357.98	.00	.00	-357.98	100.0%
287665 42430	DRUG CT MHC OP-PARTCP	0	21,388	5,346.42	.00	.00	16,041.58	25.0%
287665 42500	DRUG CRT MHC DRUG TES	0	0	123.90	.00	.00	-123.90	100.0%
287665 44000	DRUG CT MHC TRAVEL	0	3,612	1,692.99	.00	.00	1,919.01	46.9%
TOTAL MHC C OPERATING		0	25,000	7,521.29	.00	.00	17,478.71	30.1%
TOTAL MENTAL HEALTH COURT		0	25,000	7,521.29	.00	.00	17,478.71	30.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 287 DRUG COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
666 FAMILY TREATMENT COURT							
666C FTC C OPERATING							
287666 42000 DC FTC OFFICE SUPPLIE	0	250	15.33	.00	.00	234.67	6.1%
287666 42430 DRUG CT FTC OP-PARTCP	0	750	547.40	.00	.00	202.60	73.0%
TOTAL FTC C OPERATING	0	1,000	562.73	.00	.00	437.27	56.3%
TOTAL FAMILY TREATMENT COURT	0	1,000	562.73	.00	.00	437.27	56.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 287 DRUG COURTS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
667 VETERANS TX COURT								
667C VTC C OPERATING								
287667 42000	DRUG COURT VTC OFFICE	0	2,800	15.34	.00	.00	2,784.66	.5%
287667 42430	DRUG CT VTC OP-PARTCP	0	8,700	5,733.78	.00	.00	2,966.22	65.9%
287667 44000	DRUG COURT VTC TRAVEL	0	3,500	150.00	.00	.00	3,350.00	4.3%
TOTAL VTC C OPERATING		0	15,000	5,899.12	.00	.00	9,100.88	39.3%
TOTAL VETERANS TX COURT		0	15,000	5,899.12	.00	.00	9,100.88	39.3%
TOTAL DRUG COURTS		0	521,042	272,684.32	.00	.00	248,357.68	52.3%
TOTAL EXPENSES		0	521,042	272,684.32	.00	.00	248,357.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 288 WOOD COURT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
585 WOOD COURT								
585A WOOD COURT A SALARIES								
288585 40250	WOOD CT NONEXEMPT SAL	0	39,412	21,222.30	.00	.00	18,189.70	53.8%
TOTAL WOOD COURT A SALARIES		0	39,412	21,222.30	.00	.00	18,189.70	53.8%
585B WOOD COURT B BENEFITS								
288585 41000	WOOD CT RETIREMENT	0	4,278	2,409.42	.00	.00	1,868.58	56.3%
288585 41100	WOOD CT SOC SEC	0	2,205	1,308.49	.00	.00	896.51	59.3%
288585 41101	WOOD CT MEDICARE	0	516	306.04	.00	.00	209.96	59.3%
288585 41200	WOOD CT LIFE INS AD&D	0	110	65.96	.00	.00	44.04	60.0%
288585 41201	WOOD CT LIFE INS	0	70	12.90	.00	.00	57.10	18.4%
288585 41202	WOOD CT DISABILITY IN	0	36	22.16	.00	.00	13.84	61.6%
288585 41300	WOOD CT HEALTH INS	0	19,855	16,604.00	.00	.00	3,251.00	83.6%
288585 41600	WOOD CT WORKMANS COMP	0	71	29.64	.00	.00	41.36	41.7%
TOTAL WOOD COURT B BENEFITS		0	27,141	20,758.61	.00	.00	6,382.39	76.5%
585C WOOD COURT C OPERATING								
288585 42000	WOOD CT OFFICE SUPPLI	0	1,000	408.00	.00	.00	592.00	40.8%
288585 42200	WOOD CT COMPUTER SUPP	0	1,000	.00	.00	.00	1,000.00	.0%
288585 42400	WOOD CT OPERATING SUP	0	20,753	14,326.75	.00	.00	6,426.25	69.0%
288585 42423	WOOD CT TREATMENT PRO	0	228,432	170,927.04	.00	.00	57,504.96	74.8%
288585 42430	WOOD CT OP-PARTICIPAN	0	19,098	4,592.57	.00	.00	14,505.43	24.0%
288585 42462	WOOD CT HOUSING	0	96,541	42,858.20	.00	.00	53,682.80	44.4%
288585 42490	WOOD CT HOSTESS SUPP-	0	1,500	716.57	.00	.00	783.43	47.8%
288585 42500	WOOD CT DRUG TESTING	0	72,505	37,115.10	.00	.00	35,389.90	51.2%
288585 44000	WOOD CT TRAVEL	0	5,000	2,380.54	.00	.00	2,619.46	47.6%
288585 44500	WOOD CT EDUCATION	0	7,000	895.00	.00	.00	6,105.00	12.8%
288585 47402	WOOD CT CELL PHONE-IP	0	1,015	541.68	.00	.00	473.32	53.4%
288585 47800	WOOD CT CABLE-INTERNE	0	8,013	5,535.28	.00	.00	2,477.72	69.1%
288585 59940	WOOD CT FREE CLINIC	0	9,000	3,000.00	.00	.00	6,000.00	33.3%
288585 59945	WOOD CT HOPE RECOVERY	0	12,500	5,000.00	.00	.00	7,500.00	40.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 288 WOOD COURT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
288585 60701	WOOD CT TRANSPORTATIO	0	1,000	196.00	.00	.00	804.00	19.6%
TOTAL WOOD COURT C OPERATING		0	484,357	288,492.73	.00	.00	195,864.27	59.6%
TOTAL WOOD COURT		0	550,910	330,473.64	.00	.00	220,436.36	60.0%
TOTAL WOOD COURT		0	550,910	330,473.64	.00	.00	220,436.36	60.0%
	TOTAL EXPENSES	0	550,910	330,473.64	.00	.00	220,436.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 289 INDIGENT DEFENSE GRANT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
590 INDIGENT DEFENSE								
590A INDIGENT DEF A SALARIES								
289590 40200	IND FORMULA GR EXEMPT	0	75,568	1,789.92	.00	.00	73,778.08	2.4%
289590 40250	ID FRMULA GR NONEXEMP	0	95,868	37,034.18	.00	.00	58,833.82	38.6%
289590 40550	IND DEF ID SEPARATION	0	0	127,849.80	.00	.00	-127,849.80	100.0%
289590 40601	IND DEF- EQUIPMENT AL	0	480	.00	.00	.00	480.00	.0%
TOTAL INDIGENT DEF A SALARIES		0	171,916	166,673.90	.00	.00	5,242.10	97.0%
590B INDIGENT DEF B BENEFITS								
289590 41000	IND DEF RETIREMENT	0	20,470	4,401.30	.00	.00	16,068.70	21.5%
289590 41100	IND DEF SOC SEC	0	10,659	10,249.69	.00	.00	409.31	96.2%
289590 41101	IND DEF MEDICARE	0	2,493	2,397.07	.00	.00	95.93	96.2%
289590 41200	IND DEF LIFE INS AD&D	0	120	118.99	.00	.00	1.01	99.2%
289590 41201	IND DEF LIFE INS	0	857	23.08	.00	.00	833.92	2.7%
289590 41202	IND DEF DISABILITY IN	0	133	40.23	.00	.00	92.77	30.2%
289590 41300	IND DEF HEALTH INS	0	29,515	29,515.00	.00	.00	.00	100.0%
289590 41600	IND DEF WORKERS COMPE	0	125	92.98	.00	.00	32.02	74.4%
TOTAL INDIGENT DEF B BENEFITS		0	64,372	46,838.34	.00	.00	17,533.66	72.8%
590C INDIGENT DEF C OPERATING								
289590 42000	IND DEF OFFICE SUPPLI	0	0	2,683.65	.00	.00	-2,683.65	100.0%
289590 42400	IND DEF OPERATING SUP	0	36,083	1,527.74	.00	.00	34,555.26	4.2%
289590 42820	IND DEF COMPUTER SOFT	0	5,000	2,048.55	.00	.00	2,951.45	41.0%
289590 44000	IND DEF TRAVEL	0	0	4,030.00	.00	.00	-4,030.00	100.0%
289590 44500	IND DEF EDUCATION	0	6,000	4,077.84	.00	.00	1,922.16	68.0%
289590 44800	IND DEF LICENSE-CERTI	0	5,000	3,025.00	.00	.00	1,975.00	60.5%
289590 49200	IDDEF FORMAL OFFICE R	0	65,000	29,710.28	.00	.00	35,289.72	45.7%
289590 50000	IND DEF DUES-MEMBERSH	0	0	180.00	.00	.00	-180.00	100.0%
289590 81101	WEST LAW-LEXIS NEXIS	0	9,300	11,959.09	.00	.00	-2,659.09	128.6%
289590 89900	IND DEF GR MISCELLANE	0	0	46,043.27	.00	.00	-46,043.27	100.0%
TOTAL INDIGENT DEF C OPERATING		0	126,383	105,285.42	.00	.00	21,097.58	83.3%
TOTAL INDIGENT DEFENSE		0	362,671	318,797.66	.00	.00	43,873.34	87.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 289 INDIGENT DEFENSE GRANT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
595 WORKLOAD COMPLIANCE								
595A WORKLOAD COMP A SALARIES								
289595 40200	IND DEF WRKLD COMP EX	0	478,378	384,576.08	.00	.00	93,801.92	80.4%
289595 40250	IND WRKLD COMP NONEXE	0	103,771	105,163.90	.00	.00	-1,392.90	101.3%
289595 40550	IND DEF WORKLOAD SEP	0	0	23,096.87	.00	.00	-23,096.87	100.0%
289595 40601	IND WRKLD EQUIPMENT A	0	3,360	2,520.00	.00	.00	840.00	75.0%
TOTAL WORKLOAD COMP A SALARIES		0	585,509	515,356.85	.00	.00	70,152.15	88.0%
595B WOERKLOAD COMP B BENEFITS								
289595 41000	WRKLD COMPRETIREMENT	0	68,242	55,742.88	.00	.00	12,499.12	81.7%
289595 41100	WRKLD COMP SOC SEC	0	36,302	31,017.74	.00	.00	5,284.26	85.4%
289595 41101	WRKLD COMP MEDICARE	0	8,490	7,254.25	.00	.00	1,235.75	85.4%
289595 41200	WRKLD COMP LIFE INS	0	400	1,374.59	.00	.00	-974.59	343.6%
289595 41201	WRKLD COMP LIFE INS	0	2,858	270.49	.00	.00	2,587.51	9.5%
289595 41202	WRKLD COMP DISABILITY	0	534	483.42	.00	.00	50.58	90.5%
289595 41300	WRKLD COMP HEALTH IN	0	153,135	153,135.00	.00	.00	.00	100.0%
289595 41600	WRKLD COMPWORKERS COM	0	1,000	764.82	.00	.00	235.18	76.5%
TOTAL WOERKLOAD COMP B BENEFITS		0	270,961	250,043.19	.00	.00	20,917.81	92.3%
595C WORKLOAD COMP C OPERATING								
289595 44000	IND DEF- WORKLOAD COM	0	0	4,729.12	.00	.00	-4,729.12	100.0%
289595 44500	EDUCATION	0	5,000	658.00	.00	.00	4,342.00	13.2%
289595 44800	LICENSE-CERTIFICATION	0	5,000	.00	.00	.00	5,000.00	.0%
289595 49200	WRKLD COMP OFFICE REN	0	85,000	85,000.00	.00	.00	.00	100.0%
289595 50000	INDDEF WRKLD CMP DUES	0	0	2,125.00	.00	.00	-2,125.00	100.0%
TOTAL WORKLOAD COMP C OPERATING		0	95,000	92,512.12	.00	.00	2,487.88	97.4%
TOTAL WORKLOAD COMPLIANCE		0	951,470	857,912.16	.00	.00	93,557.84	90.2%
TOTAL INDIGENT DEFENSE GRANT		0	1,314,141	1,176,709.82	.00	.00	137,431.18	89.5%
TOTAL EXPENSES		0	1,314,141	1,176,709.82	.00	.00	137,431.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 290 FORNSC PATH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440 FORENSIC PATHOLOGY							
440C FORENSIC PATH C OPERATING							
290440 42200 FOR PATH GR COMPUTER	0	2,727	4,836.50	.00	.00	-2,109.50	177.4%
290440 42400 FOR PATH GR OPERATING	0	1,802	.00	.00	.00	1,802.00	.0%
290440 81500 FOR PATH GR PRPRTY AC	0	5,000	.00	.00	.00	5,000.00	.0%
TOTAL FORENSIC PATH C OPERATING	0	9,529	4,836.50	.00	.00	4,692.50	50.8%
TOTAL FORENSIC PATHOLOGY	0	9,529	4,836.50	.00	.00	4,692.50	50.8%
TOTAL FORNSC PATH GRANT	0	9,529	4,836.50	.00	.00	4,692.50	50.8%
TOTAL EXPENSES	0	9,529	4,836.50	.00	.00	4,692.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 319 AGENCY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
701 STATE								
319701 80511	AGNCY ST PEACE OFFICE	0	0	156,800.15	.00	.00	-156,800.15	100.0%
319701 80512	AGNCY ST COURT TECHNO	0	0	105,692.55	.00	.00	-105,692.55	100.0%
319701 80515	AGNCY ST DISPLACED HO	0	0	6,456.67	.00	.00	-6,456.67	100.0%
319701 80520	AGNCY ST FOREST PRACT	0	0	46,968.39	.00	.00	-46,968.39	100.0%
319701 80521	AGNCY ST FOREST PROTE	0	0	7,507.03	.00	.00	-7,507.03	100.0%
319701 80522	AGNCY ST ALCH BEV FI	0	0	654.79	.00	.00	-654.79	100.0%
319701 80525	AGNCY ST ID CODE FEES	0	0	33,153.68	.00	.00	-33,153.68	100.0%
319701 80530	AGNCY ST ST GUARDIANS	0	0	13,616.82	.00	.00	-13,616.82	100.0%
319701 80531	AGNCY ST ST DRG CRT M	0	0	26,854.71	.00	.00	-26,854.71	100.0%
319701 80532	AGNCY ST SR MAG JUDGE	0	0	31,436.99	.00	.00	-31,436.99	100.0%
319701 80533	AGNCY ST DRUG HOTLINE	0	0	3,300.75	.00	.00	-3,300.75	100.0%
319701 80534	AGNCY ST OFFICER DISA	0	0	8,989.32	.00	.00	-8,989.32	100.0%
319701 80535	AGNCY ST MV FINE HIWA	0	0	141,625.44	.00	.00	-141,625.44	100.0%
319701 80536	AGNCY ST HIGH DIST AC	0	0	20,157.00	.00	.00	-20,157.00	100.0%
319701 80537	AGNCY ST MISD PROBATI	0	0	4,558.75	.00	.00	-4,558.75	100.0%
319701 80541	AGNCY ST DUP CLASS AB	0	0	425,707.00	.00	.00	-425,707.00	100.0%
319701 80543	AGNCY ST MV FINES PUB	0	0	70,688.62	.00	.00	-70,688.62	100.0%
319701 80544	AG ST NON COMMERICAL	0	0	2,929,532.81	.00	.00	-2,929,532.81	100.0%
319701 80548	AGNCY ST 1% 911	0	0	236,561.15	.00	.00	-236,561.15	100.0%
319701 80549	AGNCY ST OTHER FINES	0	0	80,797.52	.00	.00	-80,797.52	100.0%
319701 80550	AGNCY ST DIST CT FILI	0	0	263,519.44	.00	.00	-263,519.44	100.0%
319701 80551	AGNCY ST JUDGES RETIR	0	0	92,468.98	.00	.00	-92,468.98	100.0%
319701 80552	AGNCY ST DV PROJECT	0	0	6,366.67	.00	.00	-6,366.67	100.0%
319701 80553	AGNCY ST CRIME VICTIM	0	0	132,440.11	.00	.00	-132,440.11	100.0%
319701 80555	AGNCY ST ST VICTIM NO	0	0	43,071.59	.00	.00	-43,071.59	100.0%
319701 80556	AGNCY ST YRA	0	0	5,542.82	.00	.00	-5,542.82	100.0%
319701 80559	ANGCY ST SCHOOL BUS C	0	0	1,300.00	.00	.00	-1,300.00	100.0%
319701 80561	PUBLIC SCHOOL SHOOTIN	0	0	1,814.15	.00	.00	-1,814.15	100.0%
319701 80563	ELECTRONIC PMT FEE	0	0	17,611.50	.00	.00	-17,611.50	100.0%
319701 80564	FOREIGN JUDGEMENT FEE	0	0	400.00	.00	.00	-400.00	100.0%
319701 80565	SMALL CLAIMS FEES	0	0	4,660.00	.00	.00	-4,660.00	100.0%
319701 80566	SURCHARGE FEES FELONY	0	0	6,087.26	.00	.00	-6,087.26	100.0%
319701 80567	SURCHARGE FEE MISDEME	0	0	25,757.15	.00	.00	-25,757.15	100.0%
319701 80568	SURCHARGE FEE INFRACT	0	0	15,199.16	.00	.00	-15,199.16	100.0%
319701 80569	CIVIL CASE FILE FEE	0	0	287,720.09	.00	.00	-287,720.09	100.0%
319701 80570	AGNCY ST F&G FINES PU	0	0	191.10	.00	.00	-191.10	100.0%
319701 80571	AGNCY ST F&G S&R	0	0	503.50	.00	.00	-503.50	100.0%
319701 80572	AGNGY ST F&G FINES (G	0	0	77.13	.00	.00	-77.13	100.0%
319701 80580	AGNCY ST PEACE OFFCR	0	0	38,335.90	.00	.00	-38,335.90	100.0%
319701 80590	AGNCY ST INDIGENT-ST	0	0	183,513.43	.00	.00	-183,513.43	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 319 AGENCY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
319701 80591	AGNCY ST INDIGENT-CNT	0	0	128,169.19	.00	.00	-128,169.19	100.0%
319701 89900	AGNCY ST MISC EXP	0	0	1.50	.00	.00	-1.50	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	5,605,810.81	.00	.00	-5,605,810.81	100.0%
TOTAL STATE		0	0	5,605,810.81	.00	.00	-5,605,810.81	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 319 AGENCY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
711 POCATELLO - CITY								
319711 80319	PROPERTY TAX EXP 2019	0	0	11,800.08	.00	.00	-11,800.08	100.0%
319711 80320	PROPERTY TAX EXP 2020	0	0	67,132.51	.00	.00	-67,132.51	100.0%
319711 80321	AGNCY POC CITY PROPER	0	0	105,206.30	.00	.00	-105,206.30	100.0%
319711 80322	AGNCY POC CTY PROP TA	0	0	664,955.79	.00	.00	-664,955.79	100.0%
319711 80323	AGNCY POC PROP TAX EX	0	0	31,646,402.38	.00	.00	-31,646,402.38	100.0%
319711 80404	AGNCY POC CITY CIRCUI	0	0	421,412.28	.00	.00	-421,412.28	100.0%
319711 80413	AGNCY POC CITY INTERE	0	0	208,484.88	.00	.00	-208,484.88	100.0%
319711 80469	AGNCY POC CTY CTY MAG	0	0	228,753.00	.00	.00	-228,753.00	100.0%
319711 80498	AGNCY POC CITY R&B FU	0	0	584,074.07	.00	.00	-584,074.07	100.0%
319711 89900	AGNCY POC CITY MISC E	0	0	454,522.54	.00	.00	-454,522.54	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	34,392,743.83	.00	.00	-34,392,743.83	100.0%
TOTAL POCATELLO - CITY		0	0	34,392,743.83	.00	.00	-34,392,743.83	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 319 AGENCY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
712 CHUBBUCK - CITY								
319712 80319	PROPERTY TAX EXP 2019	0	0	3,234.32	.00	.00	-3,234.32	100.0%
319712 80320	PROPERTY TAX EXP 2020	0	0	7,152.29	.00	.00	-7,152.29	100.0%
319712 80321	AGNCY CHUB CTY PROPE	0	0	16,317.76	.00	.00	-16,317.76	100.0%
319712 80322	CHUBBK CITY PROP TAX	0	0	147,822.51	.00	.00	-147,822.51	100.0%
319712 80323	CHUBCK CITY PROP TAX	0	0	8,001,002.43	.00	.00	-8,001,002.43	100.0%
319712 80404	AGNCY CHUB CTYCIRCUIT	0	0	87,313.34	.00	.00	-87,313.34	100.0%
319712 80413	AGNCY CHUB CTY INTER	0	0	27,136.44	.00	.00	-27,136.44	100.0%
319712 80469	AGNCY CHUB CTY CITY M	0	0	41,030.88	.00	.00	-41,030.88	100.0%
319712 80498	AGNCY CHUB CTY R&B FU	0	0	151,501.37	.00	.00	-151,501.37	100.0%
319712 89900	AGNCY CHUB CTY MISC E	0	0	562,501.96	.00	.00	-562,501.96	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	9,045,013.30	.00	.00	-9,045,013.30	100.0%
TOTAL CHUBBUCK - CITY		0	0	9,045,013.30	.00	.00	-9,045,013.30	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 319 AGENCY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
713 ARIMO - CITY								
319713 80319	PROPERTY TAX EXP 2019	0	0	365.80	.00	.00	-365.80	100.0%
319713 80320	PROPERTY TAX EXP 2020	0	0	552.90	.00	.00	-552.90	100.0%
319713 80321	AGNCY ARIMO CTY PROPE	0	0	206.46	.00	.00	-206.46	100.0%
319713 80322	ARIMO CTY PROPRTY TAX	0	0	2,064.21	.00	.00	-2,064.21	100.0%
319713 80323	ARIMO CTY PROP TAX EX	0	0	72,517.05	.00	.00	-72,517.05	100.0%
319713 80404	AGNCY ARMO CTY CIRCT	0	0	3,031.12	.00	.00	-3,031.12	100.0%
319713 80413	AGNCY ARIMO CTY INTER	0	0	749.53	.00	.00	-749.53	100.0%
319713 80498	AGNCY ARIMO CTY R&B F	0	0	3,066.63	.00	.00	-3,066.63	100.0%
319713 89900	AGNCY ARIMO CTY MISC	0	0	391.08	.00	.00	-391.08	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	82,944.78	.00	.00	-82,944.78	100.0%
TOTAL ARIMO - CITY		0	0	82,944.78	.00	.00	-82,944.78	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 319 AGENCY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
714 DOWNEY - CITY								
319714 80319	PROPERTY TAX EXP 2019	0	0	83.52	.00	.00	-83.52	100.0%
319714 80320	PROPERTY TAX EXP 2020	0	0	2,109.28	.00	.00	-2,109.28	100.0%
319714 80321	AGNCY DOWNEY CTY PTAX	0	0	2,296.19	.00	.00	-2,296.19	100.0%
319714 80322	DWNY CTY PROPERTY TAX	0	0	7,304.03	.00	.00	-7,304.03	100.0%
319714 80323	DWNY CTY PROP TAX EXP	0	0	146,797.08	.00	.00	-146,797.08	100.0%
319714 80404	AGNCY DOWNEY CTY CIRC	0	0	5,139.04	.00	.00	-5,139.04	100.0%
319714 80413	AGNCY DOWNEY CTY INTE	0	0	3,404.49	.00	.00	-3,404.49	100.0%
319714 80498	AGNCY DOWNEY CTY R&B	0	0	7,110.02	.00	.00	-7,110.02	100.0%
319714 89900	AGNCY DOWNEY CTY MISC	0	0	4,751.84	.00	.00	-4,751.84	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	178,995.49	.00	.00	-178,995.49	100.0%
TOTAL DOWNEY - CITY		0	0	178,995.49	.00	.00	-178,995.49	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 319 AGENCY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
715 INKOM - CITY								
319715 80320	PROPERTY TAX EXP 2020	0	0	958.99	.00	.00	-958.99	100.0%
319715 80321	AGNCY INKOM CTY PTAX	0	0	933.55	.00	.00	-933.55	100.0%
319715 80322	INKOM CTY PROPRTY TAX	0	0	5,573.66	.00	.00	-5,573.66	100.0%
319715 80323	INKOM CTY PROP TAX EX	0	0	296,090.67	.00	.00	-296,090.67	100.0%
319715 80404	AGNCY INKM CTY CIRCT	0	0	5,280.94	.00	.00	-5,280.94	100.0%
319715 80413	AGNCY INKOM CTY INTER	0	0	1,365.18	.00	.00	-1,365.18	100.0%
319715 80469	AGNCY INKOM CTY CTY M	0	0	437.58	.00	.00	-437.58	100.0%
319715 80498	AGNCY INKOM CTY R&B F	0	0	6,641.92	.00	.00	-6,641.92	100.0%
319715 89900	AGNCY INKOM CTY MISC	0	0	2,821.49	.00	.00	-2,821.49	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	320,103.98	.00	.00	-320,103.98	100.0%
TOTAL INKOM - CITY		0	0	320,103.98	.00	.00	-320,103.98	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 319 AGENCY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
716 LAVA HOT SPRINGS - CITY								
319716 80319	PROPERTY TAX EXP 2019	0	0	3,808.08	.00	.00	-3,808.08	100.0%
319716 80320	PROPERTY TAX EXP 2020	0	0	479.04	.00	.00	-479.04	100.0%
319716 80321	AGNCY LAVA CTY PROPER	0	0	1,092.67	.00	.00	-1,092.67	100.0%
319716 80322	LAVA CTY PROPERTY TAX	0	0	3,579.77	.00	.00	-3,579.77	100.0%
319716 80323	LAVA CTY PROP TAX EXP	0	0	158,202.61	.00	.00	-158,202.61	100.0%
319716 80404	AGNCY LAVA CTY CIRCUI	0	0	1,008.58	.00	.00	-1,008.58	100.0%
319716 80413	AGNCY LAVA CTY INTERE	0	0	2,639.61	.00	.00	-2,639.61	100.0%
319716 80469	AGNCY LAVA CTY CTY MA	0	0	914.59	.00	.00	-914.59	100.0%
319716 80498	AGNCY LAVA CTY R&B FU	0	0	10,420.08	.00	.00	-10,420.08	100.0%
319716 89900	AGNCY LAVA CTY MIS EX	0	0	2,006.27	.00	.00	-2,006.27	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	184,151.30	.00	.00	-184,151.30	100.0%
TOTAL LAVA HOT SPRINGS - CITY		0	0	184,151.30	.00	.00	-184,151.30	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 319 AGENCY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
717 MCCAMMON - CITY								
319717 80320	PROPERTY TAX EXP 2020	0	0	894.91	.00	.00	-894.91	100.0%
319717 80321	AGNCY MCC CTY PROPERT	0	0	915.64	.00	.00	-915.64	100.0%
319717 80322	MCCMN CTY PROPRTY TAX	0	0	7,426.57	.00	.00	-7,426.57	100.0%
319717 80323	MCCMN CTY PROP TAX EX	0	0	252,668.79	.00	.00	-252,668.79	100.0%
319717 80404	AGNCY MCC CTYCIRCUIT	0	0	4,171.20	.00	.00	-4,171.20	100.0%
319717 80413	AGNCY MCC CTY INTERE	0	0	1,513.25	.00	.00	-1,513.25	100.0%
319717 80498	AGNCY MCC CTY R&B FUN	0	0	8,706.14	.00	.00	-8,706.14	100.0%
319717 89900	AGNCY MCC CTY MISC E	0	0	4,372.99	.00	.00	-4,372.99	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	280,669.49	.00	.00	-280,669.49	100.0%
TOTAL MCCAMMON - CITY		0	0	280,669.49	.00	.00	-280,669.49	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 319 AGENCY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
721 SCHOOL DISTRICT #21								
319721 80319	PROPERTY TAX EXP 2019	0	0	2,085.99	.00	.00	-2,085.99	100.0%
319721 80320	PROPERTY TAX EXP 2020	0	0	3,370.73	.00	.00	-3,370.73	100.0%
319721 80321	AGNCY SD21 PROPERTY T	0	0	3,198.91	.00	.00	-3,198.91	100.0%
319721 80322	SD 21 PROPERTY TAX EX	0	0	30,882.65	.00	.00	-30,882.65	100.0%
319721 80323	SD 21 PROPERTY TAX EX	0	0	1,458,602.31	.00	.00	-1,458,602.31	100.0%
319721 80404	AGNCY SD21 CIRCUIT BR	0	0	19,420.86	.00	.00	-19,420.86	100.0%
319721 80413	AGNCY SD21 INTEREST	0	0	8,913.48	.00	.00	-8,913.48	100.0%
319721 80432	AGNCY SD21 NATIONAL F	0	0	2,990.24	.00	.00	-2,990.24	100.0%
319721 89900	AGNCY SD21 MISC EXP	0	0	15,987.82	.00	.00	-15,987.82	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	1,545,452.99	.00	.00	-1,545,452.99	100.0%
TOTAL SCHOOL DISTRICT #21		0	0	1,545,452.99	.00	.00	-1,545,452.99	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 319 AGENCY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
725 SCHOOL DISTRICT #25								
319725 80319	PROPERTY TAX EXP 2019	0	0	7,066.68	.00	.00	-7,066.68	100.0%
319725 80320	PROPERTY TAX EXP 2020	0	0	34,895.57	.00	.00	-34,895.57	100.0%
319725 80321	AGNCY SD25 PROPERTY T	0	0	43,909.66	.00	.00	-43,909.66	100.0%
319725 80322	SD 25 PROPERTY TAX EX	0	0	242,936.12	.00	.00	-242,936.12	100.0%
319725 80323	SD 25 PROPERTY TAX EX	0	0	10,033,087.59	.00	.00	-10,033,087.59	100.0%
319725 80404	AGNCY SD25 CIRCUIT BR	0	0	142,397.34	.00	.00	-142,397.34	100.0%
319725 80413	AGNCY SD25 INTEREST	0	0	75,504.09	.00	.00	-75,504.09	100.0%
319725 80432	AGNCY SD25 NATIONAL	0	0	31,451.24	.00	.00	-31,451.24	100.0%
319725 89900	AGNCY SD25 MISC EXP	0	0	406,328.50	.00	.00	-406,328.50	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	11,017,576.79	.00	.00	-11,017,576.79	100.0%
TOTAL SCHOOL DISTRICT #25		0	0	11,017,576.79	.00	.00	-11,017,576.79	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 319 AGENCY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
726 SCHOOL DISTRICT #148								
319726 80321	AGNCY SD148 PROPERTY	0	0	130.38	.00	.00	-130.38	100.0%
319726 80322	SD 148 PROPERTY TAX E	0	0	298.82	.00	.00	-298.82	100.0%
319726 80323	SD 148 PROPERTY TAX E	0	0	477.44	.00	.00	-477.44	100.0%
319726 80413	AGNCY SD148 INTEREST	0	0	65.46	.00	.00	-65.46	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	972.10	.00	.00	-972.10	100.0%
TOTAL SCHOOL DISTRICT #148		0	0	972.10	.00	.00	-972.10	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 319 AGENCY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
727 SCHOOL DISTRICT #201								
319727 80323	SD 201 PROPERTY TAX E	0	0	382.20	.00	.00	-382.20	100.0%
319727 80432	AGNCY SD201 NATIONAL	0	0	5.17	.00	.00	-5.17	100.0%
319727 89900	AGNCY SD201 MISC EXP	0	0	4.82	.00	.00	-4.82	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	392.19	.00	.00	-392.19	100.0%
TOTAL SCHOOL DISTRICT #201		0	0	392.19	.00	.00	-392.19	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 319 AGENCY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
728 SCHOOL DISTRICT #202								
319728 80321	AGNCY SD202 PROPERTY	0	0	-.06	.00	.00	.06	100.0%
319728 80323	SD 202 PROPERTY TAX E	0	0	2,134.60	.00	.00	-2,134.60	100.0%
319728 80413	AGNCY SD202 INTEREST	0	0	.08	.00	.00	-.08	100.0%
319728 80432	AGNCY SD202 NATIONAL	0	0	38.83	.00	.00	-38.83	100.0%
319728 89900	AGNCY SD202 MISC EXP	0	0	83.54	.00	.00	-83.54	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	2,256.99	.00	.00	-2,256.99	100.0%
TOTAL SCHOOL DISTRICT #202		0	0	2,256.99	.00	.00	-2,256.99	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 319 AGENCY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
731 DOWNEY-SWAN LAKE HIGHWAY								
319731 80319	PROPERTY TAX EXP 2019	0	0	6.15	.00	.00	-6.15	100.0%
319731 80320	PROPERTY TAX EXP 2020	0	0	280.28	.00	.00	-280.28	100.0%
319731 80321	AGNCY DSLHWY PROPERTY	0	0	2,307.12	.00	.00	-2,307.12	100.0%
319731 80322	DSL HWY PROPERTY TAX	0	0	1,508.51	.00	.00	-1,508.51	100.0%
319731 80323	DSL HWY PROPERTY TAX	0	0	73,385.86	.00	.00	-73,385.86	100.0%
319731 80404	AGNCY DSLHWY CIRCUIT	0	0	953.04	.00	.00	-953.04	100.0%
319731 80413	AGNCY DSLHWY INTEREST	0	0	459.14	.00	.00	-459.14	100.0%
319731 80425	AGNCY DSLHWY SALES TA	0	0	3,447.44	.00	.00	-3,447.44	100.0%
319731 80426	AGNCY DSLHWY EXCESS S	0	0	3,367.15	.00	.00	-3,367.15	100.0%
319731 80432	AGNCY DSLHWY NATIONAL	0	0	24,139.84	.00	.00	-24,139.84	100.0%
319731 80498	ROAD & BRIDGE FUNDS	0	0	-7,110.02	.00	.00	7,110.02	100.0%
319731 89900	AGNCY DSLHWY MISC EXP	0	0	987.78	.00	.00	-987.78	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	103,732.29	.00	.00	-103,732.29	100.0%
TOTAL DOWNEY-SWAN LAKE HIGHWAY		0	0	103,732.29	.00	.00	-103,732.29	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 319 AGENCY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
732 URBAN RENEWAL - HISTORICAL								
319732 80319	PROPERTY TAX EXP 2019	0	0	314.92	.00	.00	-314.92	100.0%
319732 80320	PROPERTY TAX EXP 2020	0	0	.12	.00	.00	-.12	100.0%
319732 80321	PROPERTY TAX EXP 2021	0	0	869.90	.00	.00	-869.90	100.0%
319732 80322	URBN HIST PROPRTY TAX	0	0	78,787.95	.00	.00	-78,787.95	100.0%
319732 80323	URBN HIST PROPRTY TAX	0	0	1,224,210.72	.00	.00	-1,224,210.72	100.0%
319732 80404	CIRCUIT BREAKER	0	0	656.22	.00	.00	-656.22	100.0%
319732 80413	AGNCY URBAN INTEREST	0	0	2,247.25	.00	.00	-2,247.25	100.0%
319732 89900	AGNCY URBAN MISC EXP	0	0	27,623.98	.00	.00	-27,623.98	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	1,334,711.06	.00	.00	-1,334,711.06	100.0%
TOTAL URBAN RENEWAL - HISTORICAL		0	0	1,334,711.06	.00	.00	-1,334,711.06	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 319 AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
733 OTHER COUNTIES							
319733 89900 AGENCY OTHER COUNTY M	0	0	55,665.61	.00	.00	-55,665.61	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	55,665.61	.00	.00	-55,665.61	100.0%
TOTAL OTHER COUNTIES	0	0	55,665.61	.00	.00	-55,665.61	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 319 AGENCY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
741 PORTNEUF LIBRARY								
319741 80319	PROPERTY TAX EXP 2019	0	0	358.04	.00	.00	-358.04	100.0%
319741 80320	PROPERTY TAX EXP 2020	0	0	1,317.25	.00	.00	-1,317.25	100.0%
319741 80321	AGNCY PORT LIB PROPER	0	0	2,750.42	.00	.00	-2,750.42	100.0%
319741 80322	PORTNF LIBRY PROP TAX	0	0	15,862.57	.00	.00	-15,862.57	100.0%
319741 80323	PORTNF LIBRY PROP TAX	0	0	829,224.48	.00	.00	-829,224.48	100.0%
319741 80404	AGNCY PORT LIB CIRCUI	0	0	9,471.26	.00	.00	-9,471.26	100.0%
319741 80413	AGNCY PORT LIB INTERE	0	0	3,446.60	.00	.00	-3,446.60	100.0%
319741 80425	AGNCY PORT LIB SALES	0	0	17,532.16	.00	.00	-17,532.16	100.0%
319741 80426	AGNCY PORT LIB EXCESS	0	0	36,867.29	.00	.00	-36,867.29	100.0%
319741 89900	AGNCY PORT LIB MISC E	0	0	37,282.89	.00	.00	-37,282.89	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	954,112.96	.00	.00	-954,112.96	100.0%
TOTAL PORTNEUF LIBRARY		0	0	954,112.96	.00	.00	-954,112.96	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 319 AGENCY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
742 SOUTH BANNOCK LIBRARY								
319742 80319	PROPERTY TAX EXP 2019	0	0	710.80	.00	.00	-710.80	100.0%
319742 80320	PROPERTY TAX EXP 2020	0	0	1,144.20	.00	.00	-1,144.20	100.0%
319742 80321	AGNCY BNCK LIB PROPER	0	0	4,214.70	.00	.00	-4,214.70	100.0%
319742 80322	BNNK LIBRY PROP TAX E	0	0	9,917.60	.00	.00	-9,917.60	100.0%
319742 80323	BNNCK LIBRY PROP TAX	0	0	486,893.76	.00	.00	-486,893.76	100.0%
319742 80404	AGNCY BNCK LIB CIRCUI	0	0	5,895.14	.00	.00	-5,895.14	100.0%
319742 80413	AGNCY BNCK LIB INTERE	0	0	2,816.87	.00	.00	-2,816.87	100.0%
319742 80425	AGNCY BNCK LIB SALES	0	0	8,140.56	.00	.00	-8,140.56	100.0%
319742 80426	ANGCY BNCK LIB EXCESS	0	0	22,046.79	.00	.00	-22,046.79	100.0%
319742 89900	AGNCY BNCK LIB MISC E	0	0	4,903.35	.00	.00	-4,903.35	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	546,683.77	.00	.00	-546,683.77	100.0%
TOTAL SOUTH BANNOCK LIBRARY		0	0	546,683.77	.00	.00	-546,683.77	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 319 AGENCY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
751 ARIMO CEMETERY								
319751 80319	PROPERTY TAX EXP 2019	0	0	16.38	.00	.00	-16.38	100.0%
319751 80320	PROPERTY TAX EXP 2020	0	0	52.78	.00	.00	-52.78	100.0%
319751 80321	AGNCY ARIMO CEM PROPE	0	0	963.36	.00	.00	-963.36	100.0%
319751 80322	ARIMO CEM PROPRTY TAX	0	0	272.92	.00	.00	-272.92	100.0%
319751 80323	ARIMO CEM PROPRTY TAX	0	0	17,440.42	.00	.00	-17,440.42	100.0%
319751 80404	AGNCY ARMO CEM CIRCT	0	0	269.42	.00	.00	-269.42	100.0%
319751 80413	AGNCY ARIMO CEM INTER	0	0	90.16	.00	.00	-90.16	100.0%
319751 80425	AGNCY ARIMO CEM SALES	0	0	1,298.20	.00	.00	-1,298.20	100.0%
319751 80426	AGNCY ARMO CEM EXCESS	0	0	833.66	.00	.00	-833.66	100.0%
319751 89900	AGNCY ARIMO CEM MISC	0	0	101.18	.00	.00	-101.18	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	21,338.48	.00	.00	-21,338.48	100.0%
TOTAL ARIMO CEMETERY		0	0	21,338.48	.00	.00	-21,338.48	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 319 AGENCY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
752 INKOM CEMETERY								
319752 80320	PROPERTY TAX EXP 2020	0	0	32.13	.00	.00	-32.13	100.0%
319752 80321	AGNCY INKOM CEM PROPE	0	0	215.34	.00	.00	-215.34	100.0%
319752 80322	INKOM CEM PROPRTY TAX	0	0	533.23	.00	.00	-533.23	100.0%
319752 80323	INKOM CEM PROP TAX EX	0	0	26,610.48	.00	.00	-26,610.48	100.0%
319752 80404	AGNCY INKM CEM CIRCT	0	0	469.74	.00	.00	-469.74	100.0%
319752 80413	AGNCY INKOM CEM INTER	0	0	84.90	.00	.00	-84.90	100.0%
319752 80425	AGNCY INKOM CEM SALES	0	0	1,002.92	.00	.00	-1,002.92	100.0%
319752 80426	AGNCY INKM CEM EXCESS	0	0	1,232.49	.00	.00	-1,232.49	100.0%
319752 89900	AGNCY INKOM CEM MISC	0	0	207.81	.00	.00	-207.81	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	30,389.04	.00	.00	-30,389.04	100.0%
TOTAL INKOM CEMETERY		0	0	30,389.04	.00	.00	-30,389.04	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 319 AGENCY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
753 LAVA CEMETERY								
319753 80319	PROPERTY TAX EXP 2019	0	0	94.92	.00	.00	-94.92	100.0%
319753 80320	PROPERTY TAX EXP 2020	0	0	42.03	.00	.00	-42.03	100.0%
319753 80321	AGNCY LAVA CEM PROPER	0	0	150.70	.00	.00	-150.70	100.0%
319753 80322	LAVA CEM PROPERTY TAX	0	0	457.78	.00	.00	-457.78	100.0%
319753 80323	LAVA CEM PROP TAX EXP	0	0	19,337.27	.00	.00	-19,337.27	100.0%
319753 80404	AGNCY LAVA CEM CIRCUI	0	0	95.88	.00	.00	-95.88	100.0%
319753 80413	AGNCY LAVA CEM INTERE	0	0	169.24	.00	.00	-169.24	100.0%
319753 80425	AGNCY LAVA CEM SALES	0	0	813.32	.00	.00	-813.32	100.0%
319753 80426	AGNCY LAVA CEM EXCESS	0	0	1,000.83	.00	.00	-1,000.83	100.0%
319753 89900	AGNCY LAVA CEM MISC E	0	0	167.62	.00	.00	-167.62	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	22,329.59	.00	.00	-22,329.59	100.0%
TOTAL LAVA CEMETERY		0	0	22,329.59	.00	.00	-22,329.59	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 319 AGENCY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
754 MARSH VALLEY CEMETERY								
319754 80319	PROPERTY TAX EXP 2019	0	0	2.38	.00	.00	-2.38	100.0%
319754 80320	PROPERTY TAX EXP 2020	0	0	114.77	.00	.00	-114.77	100.0%
319754 80321	AGNCY MV CEM PROPERTY	0	0	987.01	.00	.00	-987.01	100.0%
319754 80322	MSH VLLY CEM PROP TAX	0	0	507.48	.00	.00	-507.48	100.0%
319754 80323	MSH VLLY CEM PROP TAX	0	0	25,165.31	.00	.00	-25,165.31	100.0%
319754 80404	AGNCY MV CEM CIRCUIT	0	0	378.62	.00	.00	-378.62	100.0%
319754 80413	AGNCY MV CEM INTEREST	0	0	176.38	.00	.00	-176.38	100.0%
319754 80425	AGNCY MV CEM SALES TA	0	0	1,616.52	.00	.00	-1,616.52	100.0%
319754 80426	AGNCY MV CEM EXCESS S	0	0	1,356.36	.00	.00	-1,356.36	100.0%
319754 89900	AGNCY MV CEM MISC EXP	0	0	364.13	.00	.00	-364.13	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	30,668.96	.00	.00	-30,668.96	100.0%
TOTAL MARSH VALLEY CEMETERY		0	0	30,668.96	.00	.00	-30,668.96	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 319 AGENCY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
755 MCCAMMON CEMETERY								
319755 80319	PROPERTY TAX EXP 2019	0	0	.94	.00	.00	-.94	100.0%
319755 80320	PROPERTY TAX EXP 2020	0	0	66.79	.00	.00	-66.79	100.0%
319755 80321	AGNCY MCC CEM PROPERT	0	0	235.88	.00	.00	-235.88	100.0%
319755 80322	MCCMN CEM PROPRTY TAX	0	0	624.38	.00	.00	-624.38	100.0%
319755 80323	MCCMN CEM PROP TAX EX	0	0	28,800.00	.00	.00	-28,800.00	100.0%
319755 80404	AGNCY MCC CEM CIRCUIT	0	0	376.74	.00	.00	-376.74	100.0%
319755 80413	AGNCY MCC CEM INTERES	0	0	140.57	.00	.00	-140.57	100.0%
319755 89900	AGNCY MCC CEM MISC E	0	0	409.58	.00	.00	-409.58	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	30,654.88	.00	.00	-30,654.88	100.0%
TOTAL MCCAMMON CEMETERY		0	0	30,654.88	.00	.00	-30,654.88	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 319 AGENCY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
756 SWAN LAKE CEMETERY								
319756 80321	AGNCY SL CEM PROPERTY	0	0	226.51	.00	.00	-226.51	100.0%
319756 80322	SWN LAKE CEM PROP TAX	0	0	59.77	.00	.00	-59.77	100.0%
319756 80323	SWN LAKE CEM PROP TAX	0	0	4,215.97	.00	.00	-4,215.97	100.0%
319756 80404	AGNCY SL CEM CIRCUIT	0	0	5.84	.00	.00	-5.84	100.0%
319756 80413	AGNCY SL CEM INTEREST	0	0	6.19	.00	.00	-6.19	100.0%
319756 80425	AGNCY SL CEM SALES TA	0	0	261.88	.00	.00	-261.88	100.0%
319756 80426	AGNCY SL CEM EXCESS S	0	0	191.61	.00	.00	-191.61	100.0%
319756 89900	AGNCY SL CEM MISC EXP	0	0	41.87	.00	.00	-41.87	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	5,009.64	.00	.00	-5,009.64	100.0%
TOTAL SWAN LAKE CEMETERY		0	0	5,009.64	.00	.00	-5,009.64	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 319 AGENCY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
761 NORTH BANNOCK FIRE								
319761 80319	PROPERTY TAX EXP 2019	0	0	381.56	.00	.00	-381.56	100.0%
319761 80320	PROPERTY TAX EXP 2020	0	0	2,240.34	.00	.00	-2,240.34	100.0%
319761 80321	AGNCY NBFIRE PROPERT	0	0	1,970.49	.00	.00	-1,970.49	100.0%
319761 80322	N BNNCK FIRE PROP TAX	0	0	10,279.68	.00	.00	-10,279.68	100.0%
319761 80323	N BNNCK FIRE PROP TAX	0	0	500,387.64	.00	.00	-500,387.64	100.0%
319761 80404	AGNCY NBFIRE CIRCUIT	0	0	5,988.46	.00	.00	-5,988.46	100.0%
319761 80413	AGNCY NBFIRE INTEREST	0	0	3,090.68	.00	.00	-3,090.68	100.0%
319761 80425	AGNCY NBFIRE SALES TA	0	0	4,663.68	.00	.00	-4,663.68	100.0%
319761 80426	AGNCY NBFIRE EXCESS S	0	0	22,498.65	.00	.00	-22,498.65	100.0%
319761 80482	AGNCY NBFIREFIRE INSP	0	0	15,743.71	.00	.00	-15,743.71	100.0%
319761 89900	AGNCY NBFIRE MISC EX	0	0	2,168.04	.00	.00	-2,168.04	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	569,412.93	.00	.00	-569,412.93	100.0%
TOTAL NORTH BANNOCK FIRE		0	0	569,412.93	.00	.00	-569,412.93	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 319 AGENCY			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
762 POCATELLO VALLEY FIRE									
319762	80320	PROPERTY TAX EXP 2020	0	0	94.58	.00	.00	-94.58	100.0%
319762	80321	AGNCY PVFIRE PROPERTY	0	0	402.97	.00	.00	-402.97	100.0%
319762	80322	POC VLY FIRE PROP TAX	0	0	1,663.78	.00	.00	-1,663.78	100.0%
319762	80323	POC VLY FIRE PROP TAX	0	0	66,683.96	.00	.00	-66,683.96	100.0%
319762	80404	AGNCY PVFIRE CIRCUIT	0	0	1,167.72	.00	.00	-1,167.72	100.0%
319762	80413	AGNCY PVFIRE INTEREST	0	0	369.42	.00	.00	-369.42	100.0%
319762	80425	AGNCY PVFIRE SALES TA	0	0	3,979.72	.00	.00	-3,979.72	100.0%
319762	80426	AGNCY PVFIRE EXCESS S	0	0	6,326.28	.00	.00	-6,326.28	100.0%
319762	80482	AGNCY PVFIRE FIRE INS	0	0	4,926.08	.00	.00	-4,926.08	100.0%
319762	89900	AGNCY PVFIRE MISC EXP	0	0	453.04	.00	.00	-453.04	100.0%
TOTAL UNDEFINED ROLLUP CODE			0	0	86,067.55	.00	.00	-86,067.55	100.0%
TOTAL POCATELLO VALLEY FIRE			0	0	86,067.55	.00	.00	-86,067.55	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 319 AGENCY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
763 MCCAMMON RURAL FIRE								
319763 80321	AGNCY MCFIRE PROPERTY	0	0	20.10	.00	.00	-20.10	100.0%
319763 80322	MCCMN FIRE PROP TAX E	0	0	281.41	.00	.00	-281.41	100.0%
319763 80323	MCCMN FIRE PROP TAX E	0	0	17,714.90	.00	.00	-17,714.90	100.0%
319763 80404	AGNCY MCFIRE CIRCUIT	0	0	413.44	.00	.00	-413.44	100.0%
319763 80413	AGNCY MCFIRE INTEREST	0	0	37.60	.00	.00	-37.60	100.0%
319763 80425	AGNCY MCFIRE SALES TA	0	0	475.08	.00	.00	-475.08	100.0%
319763 80426	AGNCY MCFIRE EXCESS S	0	0	810.28	.00	.00	-810.28	100.0%
319763 80482	AGNCY MCFIRE FIRE INS	0	0	2,050.00	.00	.00	-2,050.00	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	21,802.81	.00	.00	-21,802.81	100.0%
TOTAL MCCAMMON RURAL FIRE		0	0	21,802.81	.00	.00	-21,802.81	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 319 AGENCY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
764 DOWNEY RURAL FIRE								
319764 80319	PROPERTY TAX EXP 2019	0	0	15.46	.00	.00	-15.46	100.0%
319764 80320	PROPERTY TAX EXP 2020	0	0	1,021.63	.00	.00	-1,021.63	100.0%
319764 80321	AGNCY DWNYFIRE PROPER	0	0	446.26	.00	.00	-446.26	100.0%
319764 80322	DWNY FIRE PROPRTY TAX	0	0	2,629.58	.00	.00	-2,629.58	100.0%
319764 80323	DWNY FIRE PROPRTY TAX	0	0	58,694.62	.00	.00	-58,694.62	100.0%
319764 80404	AGNCY DWNYFIRE CIRCUI	0	0	1,886.08	.00	.00	-1,886.08	100.0%
319764 80413	AGNCY DWNYFIRE INTERE	0	0	1,059.86	.00	.00	-1,059.86	100.0%
319764 80425	AGNCY DWNYFIRE SALES	0	0	996.04	.00	.00	-996.04	100.0%
319764 80426	AGNCY DWNYFIRE EXCESS	0	0	2,810.88	.00	.00	-2,810.88	100.0%
319764 80482	AGNCY DWNYFIRE FIRE I	0	0	1,200.74	.00	.00	-1,200.74	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	70,761.15	.00	.00	-70,761.15	100.0%
TOTAL DOWNEY RURAL FIRE		0	0	70,761.15	.00	.00	-70,761.15	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 319 AGENCY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
765 JACKSON CREEK FIRE								
319765 80320	PROPERTY TAX EXP 2020	0	0	38.83	.00	.00	-38.83	100.0%
319765 80321	AGNCY JCFIRE PROPERTY	0	0	.60	.00	.00	-.60	100.0%
319765 80322	JCKSN CR FIRE PROP TX	0	0	896.93	.00	.00	-896.93	100.0%
319765 80323	JCKSN CR FIRE PROP TX	0	0	37,773.40	.00	.00	-37,773.40	100.0%
319765 80404	AGNCY JCFIRE CIRCUIT	0	0	790.82	.00	.00	-790.82	100.0%
319765 80413	AGNCY JCFIRE INTEREST	0	0	112.78	.00	.00	-112.78	100.0%
319765 80425	AGNCY JCFIRE SALES TA	0	0	556.20	.00	.00	-556.20	100.0%
319765 80426	AGNCY JCFIRE EXCESS S	0	0	1,865.45	.00	.00	-1,865.45	100.0%
319765 80482	AGNCY JCFIRE FIRE INS	0	0	1,950.00	.00	.00	-1,950.00	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	43,985.01	.00	.00	-43,985.01	100.0%
TOTAL JACKSON CREEK FIRE		0	0	43,985.01	.00	.00	-43,985.01	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 319 AGENCY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
766 LAVA RURAL FIRE								
319766 80320	PROPERTY TAX EXP 2020	0	0	167.26	.00	.00	-167.26	100.0%
319766 80321	AGNCY LVFIRE PROPERTY	0	0	46.25	.00	.00	-46.25	100.0%
319766 80322	LAVA FIRE PROPRTY TAX	0	0	872.92	.00	.00	-872.92	100.0%
319766 80323	LAVA FIRE PROPRTY TAX	0	0	51,643.55	.00	.00	-51,643.55	100.0%
319766 80404	AGNCY LVFIRE CIRCUIT	0	0	502.18	.00	.00	-502.18	100.0%
319766 80413	AGNCY LVFIRE INTEREST	0	0	316.41	.00	.00	-316.41	100.0%
319766 80425	AGNCY LVFIRE SALES TA	0	0	1,241.52	.00	.00	-1,241.52	100.0%
319766 80426	AGNCY LVFIRE EXCESS S	0	0	6,135.30	.00	.00	-6,135.30	100.0%
319766 80482	AGNCY LVFIRE FIRE INS	0	0	4,775.00	.00	.00	-4,775.00	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	65,700.39	.00	.00	-65,700.39	100.0%
TOTAL LAVA RURAL FIRE		0	0	65,700.39	.00	.00	-65,700.39	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 319 AGENCY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
767 ARIMO RURAL FIRE								
319767 80320	PROPERTY TAX EXP 2020	0	0	22.52	.00	.00	-22.52	100.0%
319767 80321	AGNCY ARIMOFIRE PROPE	0	0	7.87	.00	.00	-7.87	100.0%
319767 80322	ARIMO FIRE PROP TAX E	0	0	141.60	.00	.00	-141.60	100.0%
319767 80323	ARIMO FIRE PROP TAX E	0	0	11,535.64	.00	.00	-11,535.64	100.0%
319767 80404	AGNCY ARMOFIRE CIRCT	0	0	331.94	.00	.00	-331.94	100.0%
319767 80413	AGNCY ARIMOFIRE INTER	0	0	50.62	.00	.00	-50.62	100.0%
319767 80425	AGNCY ARIMOFIRE SALES	0	0	360.04	.00	.00	-360.04	100.0%
319767 80426	AGNCY ARMOFIRE EXCESS	0	0	524.79	.00	.00	-524.79	100.0%
319767 80482	AGNCY ARMOFIRE FIRE I	0	0	2,150.00	.00	.00	-2,150.00	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	15,125.02	.00	.00	-15,125.02	100.0%
TOTAL ARIMO RURAL FIRE		0	0	15,125.02	.00	.00	-15,125.02	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 319 AGENCY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
781 CITIES SPECIAL								
319781 89900	AGNCY CTY SP MISC EXP	0	0	24,093.30	.00	.00	-24,093.30	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	24,093.30	.00	.00	-24,093.30	100.0%
TOTAL CITIES SPECIAL		0	0	24,093.30	.00	.00	-24,093.30	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 319 AGENCY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
784 SALES TAX TRUST								
319784 89900	AGNCY SALESTX MISC EX	0	0	4,117,942.48	.00	.00	-4,117,942.48	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	4,117,942.48	.00	.00	-4,117,942.48	100.0%
TOTAL SALES TAX TRUST		0	0	4,117,942.48	.00	.00	-4,117,942.48	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 319 AGENCY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
786 UNAPPORTIONED LAND SALES								
319786 89900	AGNCY UNAP LAND MISC	0	0	25,000.00	.00	.00	-25,000.00	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	25,000.00	.00	.00	-25,000.00	100.0%
TOTAL UNAPPORTIONED LAND SALES		0	0	25,000.00	.00	.00	-25,000.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 319 AGENCY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
787 COURT TRUST								
319787 89900	AGNCY CTTRUST MISC EX	0	0	274,103.18	.00	.00	-274,103.18	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	274,103.18	.00	.00	-274,103.18	100.0%
TOTAL COURT TRUST		0	0	274,103.18	.00	.00	-274,103.18	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 319 AGENCY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
790 MAG BOND								
319790 89900	AGCY BOND MISCELLANEO	0	0	364,750.89	.00	.00	-364,750.89	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	364,750.89	.00	.00	-364,750.89	100.0%
TOTAL MAG BOND		0	0	364,750.89	.00	.00	-364,750.89	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 319 AGENCY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
791 IDAHO RANGELAND								
319791 89900	AGNCY IDRANGE MISC EX	0	0	798.48	.00	.00	-798.48	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	798.48	.00	.00	-798.48	100.0%
TOTAL IDAHO RANGELAND		0	0	798.48	.00	.00	-798.48	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 319 AGENCY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
792 MAG FINES & FEES								
319792 89900	AGNCY MAG FF MISC EXP	0	0	3,091,065.21	.00	.00	-3,091,065.21	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	3,091,065.21	.00	.00	-3,091,065.21	100.0%
TOTAL MAG FINES & FEES		0	0	3,091,065.21	.00	.00	-3,091,065.21	100.0%
TOTAL AGENCY		0	0	74,562,988.72	.00	.00	-74,562,988.72	100.0%
	TOTAL EXPENSES	0	0	74,562,988.72	.00	.00	-74,562,988.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 329 TRUSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
806 BID BONDS TRUST							
329806 89900 TR BIDBOND MISC EXP	0	0	81,158.70	.00	.00	-81,158.70	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	81,158.70	.00	.00	-81,158.70	100.0%
TOTAL BID BONDS TRUST	0	0	81,158.70	.00	.00	-81,158.70	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 329 TRUSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
810 ROAD APPROACH TRUST							
329810 89900 TR RD APP MISC EXP	0	0	16,760.00	.00	.00	-16,760.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	16,760.00	.00	.00	-16,760.00	100.0%
TOTAL ROAD APPROACH TRUST	0	0	16,760.00	.00	.00	-16,760.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 329 TRUSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
814 VETERANS TRUST							
814C VET TRUST C OPERATING							
329814 42200 TR VET COMPUTER SUPPL	3,000	3,000	1,505.88	.00	.00	1,494.12	50.2%
TOTAL VET TRUST C OPERATING	3,000	3,000	1,505.88	.00	.00	1,494.12	50.2%
TOTAL VETERANS TRUST	3,000	3,000	1,505.88	.00	.00	1,494.12	50.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 329 TRUSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
815 CAPITAL ACQUISTION TRUST							
815C CAP ACQ TRUST C OPERATING							
32910815 46100 TR CAP AQU BLDG RPR	425,000	278,672	117,174.44	.00	.00	161,497.56	42.0%
BG10 COURTHOUSE							
32910815 46100 BG10 TR CAP AQU BLDG	0	0	4,005.81	.00	.00	-4,005.81	100.0%
BG11 ANNEX							
32910815 46100 BG11 TR CAP AQU BLDG	0	0	9,706.21	.00	.00	-9,706.21	100.0%
JVY24 JUVENILE PROBATION PROJECT FY24							
32910815 46100 JVY24 TR CAP AQ BLDG	0	60,000	65,322.41	.00	.00	-5,322.41	108.9%
RM118 ROOM 118 REMODEL							
32910815 46100 RM118 TR CAP AQ BLDG	0	61,000	.00	.00	.00	61,000.00	.0%
RM218 ROOM 218 REMODEL							
32910815 46100 RM218 TR CAP AQ BLDG	0	25,328	24,840.50	.00	.00	487.50	98.1%
RM320 ROOM 320 REMODEL							
32910815 46100 RM320 TR CAP AQ BLDG	0	0	5,623.00	.00	.00	-5,623.00	100.0%
TOTAL CAP ACQ TRUST C OPERATING	425,000	425,000	226,672.37	.00	.00	198,327.63	53.3%
TOTAL CAPITAL ACQUISTION TRUST	425,000	425,000	226,672.37	.00	.00	198,327.63	53.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 329 TRUSTS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
819 SELF INSURANCE (HEALTH)								
819C SELF INSURANCE TR C OPERATING								
32910819 48700	TR GG SELFINS HLTH	8,900,000	9,898,240	9,751,629.40	.00	.00	146,610.60	98.5%
TOTAL SELF INSURANCE TR C OPERATI		8,900,000	9,898,240	9,751,629.40	.00	.00	146,610.60	98.5%
TOTAL SELF INSURANCE (HEALTH)		8,900,000	9,898,240	9,751,629.40	.00	.00	146,610.60	98.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 329 TRUSTS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
835 SEARCH & RESCUE TRUST								
32983521 89900	TR S&R K9 MISC EXP	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL UNDEFINED ROLLUP CODE		1,500	1,500	.00	.00	.00	1,500.00	.0%
835C S&R TRUST C OPERATING								
32983523 89900	TR S&R SR MISC EXP	4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL S&R TRUST C OPERATING		4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL SEARCH & RESCUE TRUST		6,000	6,000	.00	.00	.00	6,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 329 TRUSTS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
836 2.5 MILE SHOOTING RANGE TRUST								
32983629 89900	TR 2.5M SHOOTING RN	6,000	6,000	2,091.34	.00	.00	3,908.66	34.9%
TOTAL UNDEFINED ROLLUP CODE		6,000	6,000	2,091.34	.00	.00	3,908.66	34.9%
836C 2.5 MILE C OPERATING								
32983621 89900	TR 2.5M STAR-SWAT M	5,000	10,000	10,808.65	.00	.00	-808.65	108.1%
TOTAL 2.5 MILE C OPERATING		5,000	10,000	10,808.65	.00	.00	-808.65	108.1%
TOTAL 2.5 MILE SHOOTING RANGE TRU		11,000	16,000	12,899.99	.00	.00	3,100.01	80.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 329 TRUSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
837 COMMISSARY TRUST							
329837 42400 TR COMMISSARY OP SUPP	0	0	9,953.48	.00	.00	-9,953.48	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	9,953.48	.00	.00	-9,953.48	100.0%
837C COMMISSARY TRUST C OPERATING							
329837 64000 TR COMMISSARY SUPPLIE	0	0	317,730.63	.00	.00	-317,730.63	100.0%
TOTAL COMMISSARY TRUST C OPERATIN	0	0	317,730.63	.00	.00	-317,730.63	100.0%
TOTAL COMMISSARY TRUST	0	0	327,684.11	.00	.00	-327,684.11	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 329 TRUSTS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
838 EVIDENCE TRUST								
329838 89900	TR EVIDENCE MISC EXP	0	0	4,536.00	.00	.00	-4,536.00	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	4,536.00	.00	.00	-4,536.00	100.0%
TOTAL EVIDENCE TRUST		0	0	4,536.00	.00	.00	-4,536.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 329 TRUSTS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
855 JUVENILE WORK SHOP TRUST								
855C JUV WORKSHOP C OPERATING								
32950855 42000	TR JUV WRKSHP OFFIC	6,000	6,000	2,761.27	.00	.00	3,238.73	46.0%
32950855 42005	TR JUV WRKSHP RECOR	620	620	166.00	.00	.00	454.00	26.8%
32950855 42200	TR JUV WRKSHP COMPU	1,000	1,000	847.17	.00	.00	152.83	84.7%
32950855 42400	TR JUV WRKSHP OP SU	27,900	27,900	24,511.73	.00	.00	3,388.27	87.9%
32950855 42490	TR JUV WRKSHP HOSTE	800	800	1,097.90	.00	.00	-297.90	137.2%
32950855 42500	TR JUV WRKSHP DRUG	14,000	14,000	9,337.65	.00	.00	4,662.35	66.7%
32950855 42820	TR JUV WRKSHP SOFTW	1,000	1,000	.00	.00	.00	1,000.00	.0%
32950855 43200	TR JUV WRKSHP RPR-M	1,200	1,200	681.23	.00	.00	518.77	56.8%
32950855 43900	TR JUV WRKSHP POSTA	400	400	200.00	.00	.00	200.00	50.0%
32950855 44000	TR JUV WRKSHP TRAVE	5,500	5,500	196.00	.00	.00	5,304.00	3.6%
32950855 44500	TR JUV WRKSHP EDUCA	5,000	5,000	314.05	.00	.00	4,685.95	6.3%
32950855 45300	TR JUV WRKSHP VEH R	0	0	1,407.03	.00	.00	-1,407.03	100.0%
32950855 45400	TR JUV WRKSHP FUEL	3,200	3,200	3,380.11	.00	.00	-180.11	105.6%
32950855 49400	TR JUV WRKSHP LEASE	4,500	4,500	4,815.20	.00	.00	-315.20	107.0%
32950855 61500	TR JUV WRKSHP UNIFO	2,000	2,000	.00	.00	.00	2,000.00	.0%
32950855 67300	TR JUV WRKSHP PRO S	24,000	24,000	2,750.00	.00	.00	21,250.00	11.5%
32950855 89900	TR JUV WRKSHP MISC	100	100	.00	.00	.00	100.00	.0%
TOTAL JUV WORKSHOP C OPERATING		97,220	97,220	52,465.34	.00	.00	44,754.66	54.0%
TOTAL JUVENILE WORK SHOP TRUST		97,220	97,220	52,465.34	.00	.00	44,754.66	54.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 329 TRUSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
857 MAILROOM TRUST							
857C MAILROOM TRUST C OPERATING							
32910857 43900 TR GG MAILROOM POST	140,000	140,000	35,000.00	.00	.00	105,000.00	25.0%
TOTAL MAILROOM TRUST C OPERATING	140,000	140,000	35,000.00	.00	.00	105,000.00	25.0%
TOTAL MAILROOM TRUST	140,000	140,000	35,000.00	.00	.00	105,000.00	25.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 329 TRUSTS			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
859 DONATIONS TRUST-FAIR-DSTRCT CT									
859C DONATIONS TRUST C OPERATING									
32985916	89900	TR DON JURY DC MIS	500	500	.00	.00	.00	500.00	.0%
32985930	89900	TR DON FAIR MISC EX	0	0	67,672.89	.00	.00	-67,672.89	100.0%
TOTAL DONATIONS TRUST C OPERATING			500	500	67,672.89	.00	.00	-67,172.89	*******%
TOTAL DONATIONS TRUST-FAIR-DSTRCT			500	500	67,672.89	.00	.00	-67,172.89	*******%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 329 TRUSTS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
861 COURT MONITORING TRUST								
861C COURT MONITORING TR C OPERATIN								
32950861 42400	TR CRT MONT OP SUPP	0	0	3,666.49	.00	.00	-3,666.49	100.0%
32950861 42500	TR CTMONT DRUG TEST	0	0	1,035.46	.00	.00	-1,035.46	100.0%
32950861 89900	TR CTMONT MISC EXP	50,000	50,000	10,579.00	.00	.00	39,421.00	21.2%
TOTAL COURT MONITORING TR C OPERA		50,000	50,000	15,280.95	.00	.00	34,719.05	30.6%
TOTAL COURT MONITORING TRUST		50,000	50,000	15,280.95	.00	.00	34,719.05	30.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 329 TRUSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
862 UNCLAIMED PROPERTY TRUST							
329862 89900 TR UNCLAIMED MISC EXP	0	0	42,118.84	.00	.00	-42,118.84	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	42,118.84	.00	.00	-42,118.84	100.0%
TOTAL UNCLAIMED PROPERTY TRUST	0	0	42,118.84	.00	.00	-42,118.84	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 329 TRUSTS			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
863 DRUG SEIZURE-SANCTIONS TRUST									
32986312	89900	TR DRUG SEIZ PA MIS	5,000	5,000	2,207.98	.00	.00	2,792.02	44.2%
32986322	89900	TR DRUG SEIZ CRIM M	10,000	10,000	11,855.19	.00	.00	-1,855.19	118.6%
TOTAL UNDEFINED ROLLUP CODE			15,000	15,000	14,063.17	.00	.00	936.83	93.8%
TOTAL DRUG SEIZURE-SANCTIONS TRUS			15,000	15,000	14,063.17	.00	.00	936.83	93.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 329 TRUSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
864 COURT FACILITIES TRUST							
RM320 ROOM 320 REMODEL							
32950864 46100 RM320 TR CRT FAC BLD	0	13,000	9,743.00	.00	.00	3,257.00	74.9%
TOTAL UNDEFINED ROLLUP CODE	0	13,000	9,743.00	.00	.00	3,257.00	74.9%
864C COURT FACILITES TR C OPERATING							
32950864 42000 TR CT FAC OFFICE SU	0	0	844.00	.00	.00	-844.00	100.0%
32950864 46100 TR CT FAC BLDG RPR-	41,000	28,000	2,232.00	.00	.00	25,768.00	8.0%
TOTAL COURT FACILITES TR C OPERAT	41,000	28,000	3,076.00	.00	.00	24,924.00	11.0%
TOTAL COURT FACILITIES TRUST	41,000	41,000	12,819.00	.00	.00	28,181.00	31.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 329 TRUSTS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
865 DOMESTIC VIOLENCE TRUST								
865C DV TRUST C OPERATING								
32950865 42000	TR DV OFFICE SUPPLI	0	0	1,074.14	.00	.00	-1,074.14	100.0%
32950865 89900	TR DV MISC EXP	20,000	20,000	186.67	.00	.00	19,813.33	.9%
TOTAL DV TRUST C OPERATING		20,000	20,000	1,260.81	.00	.00	18,739.19	6.3%
TOTAL DOMESTIC VIOLENCE TRUST		20,000	20,000	1,260.81	.00	.00	18,739.19	6.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 329 TRUSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
867 DOMESTIC VIOLENCE EVALUATIONS							
329867 89900 TR MISCELLANEOUS EXP/	7,241	7,241	995.00	.00	.00	6,246.00	13.7%
TOTAL UNDEFINED ROLLUP CODE	7,241	7,241	995.00	.00	.00	6,246.00	13.7%
TOTAL DOMESTIC VIOLENCE EVALUATIO	7,241	7,241	995.00	.00	.00	6,246.00	13.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 329 TRUSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
868 COURTHOUSE DOG							
868C COURTHOUSE DOG C OPERATING							
32950868 89900 TR CTHOUSE DOG MISC	246	246	.00	.00	.00	246.00	.0%
TOTAL COURTHOUSE DOG C OPERATING	246	246	.00	.00	.00	246.00	.0%
TOTAL COURTHOUSE DOG	246	246	.00	.00	.00	246.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 329 TRUSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
869 FELONY-DRUG-DUI ALUMNI FUND							
869C DRUG ALUMNI TRUST C OPERATING							
32950869 89900 TR DUI ALUMNI MISC	3,866	3,866	972.01	.00	.00	2,893.99	25.1%
TOTAL DRUG ALUMNI TRUST C OPERATI	3,866	3,866	972.01	.00	.00	2,893.99	25.1%
TOTAL FELONY-DRUG-DUI ALUMNI FUND	3,866	3,866	972.01	.00	.00	2,893.99	25.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 329 TRUSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
890 PUBLIC ADMINISTRATOR TRUST							
890C PUBLIC ADMINSTR TR C OPER							
329890 89900 TR PUB ADMIN ESTATE M	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL PUBLIC ADMINSTR TR C OPER	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL PUBLIC ADMINISTRATOR TRUST	1,500	1,500	.00	.00	.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 329 TRUSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
895 JUDICIAL CONFERENCE							
895C JUDICIAL CONFERENCE C OPERATIN							
32950895 89900 TR JUD CONF MISC EX	0	0	157.94	.00	.00	-157.94	100.0%
TOTAL JUDICIAL CONFERENCE C OPERA	0	0	157.94	.00	.00	-157.94	100.0%
TOTAL JUDICIAL CONFERENCE	0	0	157.94	.00	.00	-157.94	100.0%
TOTAL TRUSTS	9,721,573	10,724,813	10,665,652.40	.00	.00	59,160.60	99.4%
TOTAL EXPENSES	9,721,573	10,724,813	10,665,652.40	.00	.00	59,160.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 98 CAPITAL ASSETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED DEPARTMENT							
98 88000 DEPRECIATION EXPENSE	0	0	2,670,150.00	.00	.00	-2,670,150.00	100.0%
TOTAL UNDEFINED DEPARTMENT	0	0	2,670,150.00	.00	.00	-2,670,150.00	100.0%
TOTAL CAPITAL ASSETS	0	0	2,670,150.00	.00	.00	-2,670,150.00	100.0%
TOTAL EXPENSES	0	0	2,670,150.00	.00	.00	-2,670,150.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	86,157,013	96,564,994	159,302,449.67	.00	.00	-62,737,455.91	165.0%

** END OF REPORT - Generated by Kristi Klauser **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	Y
Sequence 3	13	Y	N
Sequence 4	12	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D

Year/Period: 2024/13
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2025/ 6
To Yr/Per: 2025/ 6
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Org	110:999
Object	
Project	
Rollup code	
Account type	Expense
Account status	