

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13 JOURNAL DETAIL 2024 1 TO 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 NON-DEPARTMENTAL							
41010 CURRENT TAXES	-100,434,000	0	-100,434,000	-102,185,266.25	.00	1,751,266.25	101.7%
41020 DELINQUENT TAXES	-2,100,000	0	-2,100,000	-1,643,726.84	.00	-456,273.16	78.3%
41030 AUTOMOBILE TAXES	-7,600,000	0	-7,600,000	-8,100,964.89	.00	500,964.89	106.6%
41040 3% & 7% PENALTIES ON TAX	-500,000	0	-500,000	-401,850.62	.00	-98,149.38	80.4%
41050 5% PENALTIES ON TAXES	-650,000	0	-650,000	-568,707.61	.00	-81,292.39	87.5%
42010 BUILDING PERMITS	-1,604,000	0	-1,604,000	-1,690,050.55	.00	86,050.55	105.4%
42030 MOBILE HOME PERMITS	-20,000	0	-20,000	-20,685.00	.00	685.00	103.4%
42040 MARRIAGE LICENSES	-65,000	0	-65,000	-68,925.00	.00	3,925.00	106.0%
42060 SHERIFF COPPER PERMITS	-250	0	-250	-750.00	.00	500.00	300.0%
42200 CABLE TV FRANCHISES	-280,000	0	-280,000	-319,663.28	.00	39,663.28	114.2%
42300 BUSINESS LICENSE	-2,000,000	0	-2,000,000	-3,213,277.11	.00	1,213,277.11	160.7%
42310 ALCOHOL BEVERAGE LICENSE	-75,000	0	-75,000	-109,500.00	.00	34,500.00	146.0%
43015 HOMESTEAD EXEMPTION, ETC	-2,025,000	0	-2,025,000	-2,113,531.95	.00	88,531.95	104.4%
43020 MERCHANTS INVENTORY TAX	-190,000	0	-190,000	-186,308.92	.00	-3,691.08	98.1%
43021 MANUFACTURER TAX EXEMPT PROGR	-250,000	0	-250,000	-325,295.29	.00	75,295.29	130.1%
43022 MOTOR CARRIER PAYMENTS	-240,000	0	-240,000	-203,090.69	.00	-36,909.31	84.6%
43040 PAYMENTS IN LIEU OF TAXES	-100,000	0	-100,000	-114,345.09	.00	14,345.09	114.3%
43041 PYMT IN LIEU OF - FEDERAL	-15,000	0	-15,000	-9,429.85	.00	-5,570.15	62.9%
43051 LOCAL ASSESSMENT FEE	-5,000	0	-5,000	-6,682.90	.00	1,682.90	133.7%
43200 VETERANS OFFICER STIPEND	-5,923	0	-5,923	-6,072.77	.00	149.77	102.5%
43230 VOTER REG/ELEC STIPENDS	-13,500	0	-13,500	-13,062.75	.00	-437.25	96.8%
43250 SALARY SUP'LMTS FR STATE	-45,000	0	-45,000	-103,125.00	.00	58,125.00	229.2%
43290 POLL'TN CNTRL PEN FR STAT	-2,000	0	-2,000	-31,200.00	.00	29,200.00	1560.0%
43310 SOLID WASTE TIRE FEES	-8,353,438	0	-8,353,438	-7,996,010.80	.00	-357,427.20	95.7%
43770 STATE GRANT FUNDS	-34,783	0	-34,783	-125,760.24	.00	90,977.24	361.6%
43780 FEDERAL GRANT FUNDS	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
44010 3% COMM ON DOC STAMPS RMC	-450,000	0	-450,000	.00	.00	-450,000.00	.0%
44020 COUNTY RECORDING FEES-RMC	-5,800,000	0	-5,800,000	-6,881,537.40	.00	1,081,537.40	118.6%
44030 COUNTY STAMP FEES-RMC	-1,300,000	0	-1,300,000	.00	.00	-1,300,000.00	.0%
44040 COLLECT CO XFER FEES-RMC	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
44050 COPY AND SERVICE FEES-RMC	0	0	0	-4,388.00	.00	4,388.00	100.0%
44070 MISCELLANEOUS FEE	-5,750	0	-5,750	-33,464.23	.00	27,714.23	582.0%
44100 SHERIFF'S FEES	-40,000	0	-40,000	-42,891.98	.00	2,891.98	107.2%
44110 PROBATE FEES	-610,000	0	-610,000	-578,484.13	.00	-31,515.87	94.8%
44120 PROBATE ADVERTISING FEES	0	0	0	-29,340.00	.00	29,340.00	100.0%
44130 PROBATE COPY FEES	0	0	0	-26,104.12	.00	26,104.12	100.0%
44140 MAGISTRATE CIVIL FEES	-173,678	0	-173,678	-160,063.09	.00	-13,614.91	92.2%
44150 CLERK OF CT FILING FEES	-110,000	0	-110,000	-114,783.86	.00	4,783.86	104.3%
44160 CLERK OF CT COPY FEES	-17,000	0	-17,000	-18,142.00	.00	1,142.00	106.7%
44170 FAMILY COURT FEES	-248,000	0	-248,000	-278,390.40	.00	30,390.40	112.3%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44190 MASTER IN EQUITY FEES	-110,000	0	-110,000	-82,554.35	.00	-27,445.65	75.0%
44200 TREASURER'S FEES	-18,000	0	-18,000	-26,610.00	.00	8,610.00	147.8%
44205 TREASURER'S MISC FEES	-16,000	0	-16,000	-10,662.44	.00	-5,337.56	66.6%
44220 EMERGENCY MEDICAL FEES	-3,700,000	0	-3,700,000	-5,460,491.36	.00	1,760,491.36	147.6%
44225 EMS - COPY FEES	-10,000	0	-10,000	-10,584.05	.00	584.05	105.8%
44260 D S O FEES	-85,000	0	-85,000	-166,192.15	.00	81,192.15	195.5%
44280 ANIMAL SHELTER FEES	-10,000	0	-10,000	-4,701.80	.00	-5,298.20	47.0%
44370 REZONING APPLICATION FEES	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
44375 CRB - APPLICATION FEES	-5,000	0	-5,000	-16,149.16	.00	11,149.16	323.0%
44700 SHERIFF'S SRVCS-TOWN H H	0	0	0	-308.55	.00	308.55	100.0%
44760 PAYROLL SERVICES-OTHERS	-13,356	0	-13,356	-13,972.00	.00	616.00	104.6%
44780 CREDIT CARD FEES	-2,300	0	-2,300	-1,623.12	.00	-676.88	70.6%
45010 GENERAL SESSIONS FINES	-10,500	0	-10,500	-14,157.71	.00	3,657.71	134.8%
45020 DRUG FINES - GEN SESSIONS	-2,000	0	-2,000	-2,634.42	.00	634.42	131.7%
45030 GENERAL SESSIONS-VICTIMS PROG	0	0	0	-24,420.56	.00	24,420.56	100.0%
45100 MAGISTRATE FINES	-542,500	0	-542,500	-589,955.35	.00	47,455.35	108.7%
45200 LIBRARY FINES	-40,000	0	-40,000	-42,921.38	.00	2,921.38	107.3%
45600 LATE PENALTIES - BUS LICENSE	-100,000	0	-100,000	-200,241.28	.00	100,241.28	200.2%
46010 INTEREST ON INVESTMENTS	-601,000	-500	-601,500	-4,925,250.98	.00	4,323,750.98	818.8%
47010 MISCELLANEOUS REVENUES	-70,000	0	-70,000	-133,763.47	.00	63,763.47	191.1%
47210 RENTAL CO PROPERTY	-30,000	0	-30,000	-40,181.92	.00	10,181.92	133.9%
47400 SALE OF COUNTY PROPERTY	-200,000	0	-200,000	-67,834.20	.00	-132,165.80	33.9%
47410 SALE OF RECYCLABLES	0	0	0	-237.50	.00	237.50	100.0%
47800 CASH OVER/SHORT	0	0	0	207.83	.00	-207.83	100.0%
48910 CONT FROM PR YR FUND BAL	-9,000	-4,225,000	-4,234,000	.00	.00	-4,234,000.00	.0%
49100 TRANSFER IN	-1,341,250	-15,652	-1,356,902	-2,995,263.41	.00	1,638,361.41	220.7%
51360 ATHLETIC PROGRAMS	0	0	0	1,445.74	.00	-1,445.74	100.0%
51990 MISC. EXPENDITURES	0	112,036	112,036	621,739.41	.00	-509,703.41	554.9%
52600 NON-CAP EQUIPMENT	9,500	5,500	15,000	.00	.00	15,000.00	.0%
59100 TRANSFER OUT	8,445,870	261,500	8,707,370	8,762,881.23	.00	-55,511.23	100.6%
TOTAL NON-DEPARTMENTAL	-134,084,858	-3,862,116	-137,946,974	-143,169,309.56	.00	5,222,335.56	103.8%
TOTAL REVENUES	-142,540,228	-4,241,152	-146,781,380	-152,555,375.94	.00	5,773,995.94	
TOTAL EXPENSES	8,455,370	379,036	8,834,406	9,386,066.38	.00	-551,660.38	

1000 COUNTY COUNCIL

50020 SALARIES AND WAGES	538,870	0	538,870	535,541.68	.00	3,328.32	99.4%
50060 OVERTIME	2,000	0	2,000	2,213.51	.00	-213.51	110.7%
50100 EMPLOYER FICA	33,534	0	33,534	32,190.83	.00	1,343.17	96.0%
50110 EMPLOYER MEDICARE	7,843	0	7,843	7,528.51	.00	314.49	96.0%
50120 EMPLOYER SC RETIREMENT	94,765	0	94,765	91,091.45	.00	3,673.55	96.1%

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50130 EMPLOYER PO RETIREMENT	6,433	0	6,433	6,239.06	.00	193.94	97.0%
51000 ADVERTISING	2,700	-104	2,596	2,304.84	.00	291.16	88.8%
51010 PRINTING	2,500	-1,096	1,404	1,121.68	.00	282.32	79.9%
51030 POSTAGE	250	-194	56	31.98	.00	24.02	57.1%
51042 HH POLICE FEES	0	0	0	3,052.94	.00	-3,052.94	100.0%
51150 RENTALS	750	0	750	758.01	.00	-8.01	101.1%
51160 PROFESSIONAL SERVICES	60,000	-680	59,320	67,078.57	7,884.30	-15,642.87	126.4%
51310 DUES & SUBSCRIPTIONS	55,000	-1,000	54,000	52,048.33	.00	1,951.67	96.4%
51320 TRAINING & CONFERENCES	25,000	4,482	29,482	28,709.41	.00	772.59	97.4%
51323 MILEAGE & SUBSISTENCE	13,500	3,377	16,877	16,124.54	.00	752.46	95.5%
51990 MISC. EXPENDITURES	0	193	193	93.00	.00	100.00	48.2%
52010 SUPPLIES & MATERIALS	15,000	-2,078	12,922	11,768.08	.00	1,153.92	91.1%
52600 NON-CAP EQUIPMENT	1,000	-900	100	.00	.00	100.00	.0%
54400 LAND ACQUISITION	0	3,600,000	3,600,000	3,207,475.43	.00	392,524.57	89.1%
56000 GENERAL CONTINGENCY	50,000	388,000	438,000	315,050.19	16,054.76	106,895.05	75.6%
TOTAL COUNTY COUNCIL	909,145	3,990,000	4,899,145	4,380,422.04	23,939.06	494,783.90	89.9%
TOTAL EXPENSES	909,145	3,990,000	4,899,145	4,380,422.04	23,939.06	494,783.90	

1010 AUDITOR

50020 SALARIES AND WAGES	967,490	0	967,490	891,519.20	.00	75,970.80	92.1%
50060 OVERTIME	3,000	3,000	6,000	8,560.60	.00	-2,560.60	142.7%
50100 EMPLOYER FICA	60,170	0	60,170	54,826.09	.00	5,343.91	91.1%
50110 EMPLOYER MEDICARE	14,072	0	14,072	12,822.26	.00	1,249.74	91.1%
50120 EMPLOYER SC RETIREMENT	180,123	0	180,123	160,511.49	.00	19,611.51	89.1%
51000 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
51010 PRINTING	12,000	0	12,000	7,636.90	.00	4,363.10	63.6%
51030 POSTAGE	32,640	0	32,640	23,382.25	.00	9,257.75	71.6%
51150 RENTALS	2,500	0	2,500	1,198.72	.00	1,301.28	47.9%
51160 PROFESSIONAL SERVICES	150,000	-13,000	137,000	109,274.06	.00	27,725.94	79.8%
51310 DUES & SUBSCRIPTIONS	6,500	5,000	11,500	9,400.77	.00	2,099.23	81.7%
51320 TRAINING & CONFERENCES	20,000	-5,000	15,000	6,132.95	.00	8,867.05	40.9%
52010 SUPPLIES & MATERIALS	17,500	10,000	27,500	26,633.78	.00	866.22	96.9%
TOTAL AUDITOR	1,466,995	0	1,466,995	1,311,899.07	.00	155,095.93	89.4%
TOTAL EXPENSES	1,466,995	0	1,466,995	1,311,899.07	.00	155,095.93	

1020 TREASURER

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1020	TREASURER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50020	SALARIES AND WAGES	943,057	57,408	1,000,465	933,365.03	.00	67,099.97	93.3%
50060	OVERTIME	15,000	0	15,000	23,294.91	.00	-8,294.91	155.3%
50100	EMPLOYER FICA	59,400	3,408	62,808	57,614.64	.00	5,193.36	91.7%
50110	EMPLOYER MEDICARE	13,892	797	14,689	13,474.36	.00	1,214.64	91.7%
50120	EMPLOYER SC RETIREMENT	177,815	10,203	188,018	171,356.84	.00	16,661.16	91.1%
51000	ADVERTISING	12,000	13,000	25,000	19,638.05	.00	5,361.95	78.6%
51010	PRINTING	86,000	10,000	96,000	73,782.22	.00	22,217.78	76.9%
51030	POSTAGE	192,000	0	192,000	187,212.17	.00	4,787.83	97.5%
51120	EQUIPMENT MAINTENANCE	0	96	96	95.28	.00	.72	99.3%
51150	RENTALS	3,000	0	3,000	2,572.12	.00	427.88	85.7%
51160	PROFESSIONAL SERVICES	65,000	0	65,000	60,769.11	.00	4,230.89	93.5%
51300	VEHICLE MAINT SERVICES	0	4,173	4,173	4,172.86	.00	.14	100.0%
51310	DUES & SUBSCRIPTIONS	11,000	0	11,000	10,681.93	.00	318.07	97.1%
51320	TRAINING & CONFERENCES	30,000	0	30,000	21,164.79	.00	8,835.21	70.5%
51990	MISC. EXPENDITURES	0	21	21	20.00	.00	1.00	95.2%
52010	SUPPLIES & MATERIALS	25,000	0	25,000	12,729.75	.00	12,270.25	50.9%
52600	NON-CAP EQUIPMENT	10,000	1,167	11,167	11,166.56	.00	.44	100.0%
57900	CREDIT CARD FEES	350,000	0	350,000	324,849.90	.00	25,150.10	92.8%
57910	BANK FEES	300,000	-28,457	271,543	43,944.74	2,916.74	224,681.52	17.3%
	TOTAL TREASURER	2,293,164	71,816	2,364,980	1,971,905.26	2,916.74	390,158.00	83.5%
	TOTAL EXPENSES	2,293,164	71,816	2,364,980	1,971,905.26	2,916.74	390,158.00	
1030 CLERK OF COURT								
50020	SALARIES AND WAGES	606,435	0	606,435	634,224.69	.00	-27,789.69	104.6%
50100	EMPLOYER FICA	37,599	0	37,599	37,687.98	.00	-88.98	100.2%
50110	EMPLOYER MEDICARE	8,793	0	8,793	8,814.16	.00	-21.16	100.2%
50120	EMPLOYER SC RETIREMENT	112,555	0	112,555	113,716.59	.00	-1,161.59	101.0%
51010	PRINTING	7,000	0	7,000	6,900.23	.00	99.77	98.6%
51030	POSTAGE	21,000	0	21,000	16,026.64	.00	4,973.36	76.3%
51110	MAINTENANCE CONTRACTS	25,000	0	25,000	24,797.50	.00	202.50	99.2%
51120	EQUIPMENT MAINTENANCE	500	0	500	.00	.00	500.00	.0%
51150	RENTALS	0	7,500	7,500	3,210.83	.00	4,289.17	42.8%
51160	PROFESSIONAL SERVICES	6,000	0	6,000	.00	.00	6,000.00	.0%
51310	DUES & SUBSCRIPTIONS	2,500	0	2,500	175.00	.00	2,325.00	7.0%
51320	TRAINING & CONFERENCES	1,500	0	1,500	1,390.01	.00	109.99	92.7%
51340	JURORS/WITNESS FEES	260,000	0	260,000	189,461.17	.00	70,538.83	72.9%
52010	SUPPLIES & MATERIALS	8,000	0	8,000	9,064.63	.00	-1,064.63	113.3%
52600	NON-CAP EQUIPMENT	500	0	500	.00	.00	500.00	.0%
	TOTAL CLERK OF COURT	1,097,382	7,500	1,104,882	1,045,469.43	.00	59,412.57	94.6%
	TOTAL EXPENSES	1,097,382	7,500	1,104,882	1,045,469.43	.00	59,412.57	

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1031	FAMILY COURT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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1031 FAMILY COURT

50020	SALARIES AND WAGES	396,805	0	396,805	324,772.32	.00	72,032.68	81.8%
50100	EMPLOYER FICA	24,602	0	24,602	19,550.37	.00	5,051.63	79.5%
50110	EMPLOYER MEDICARE	5,754	0	5,754	4,572.14	.00	1,181.86	79.5%
50120	EMPLOYER SC RETIREMENT	73,647	0	73,647	58,176.96	.00	15,470.04	79.0%
51010	PRINTING	6,200	0	6,200	643.26	.00	5,556.74	10.4%
51030	POSTAGE	8,500	0	8,500	1,741.56	.00	6,758.44	20.5%
51110	MAINTENANCE CONTRACTS	1,000	0	1,000	439.50	.00	560.50	44.0%
51150	RENTALS	15,500	0	15,500	2,123.05	.00	13,376.95	13.7%
51160	PROFESSIONAL SERVICES	6,000	0	6,000	.00	.00	6,000.00	.0%
51310	DUES & SUBSCRIPTIONS	500	0	500	25.00	.00	475.00	5.0%
51320	TRAINING & CONFERENCES	1,950	0	1,950	.00	.00	1,950.00	.0%
52010	SUPPLIES & MATERIALS	11,000	0	11,000	7,318.51	.00	3,681.49	66.5%
57910	BANK FEES	250	0	250	.00	.00	250.00	.0%
TOTAL FAMILY COURT		551,708	0	551,708	419,362.67	.00	132,345.33	76.0%
TOTAL EXPENSES		551,708	0	551,708	419,362.67	.00	132,345.33	

1040 PROBATE JUDGE

50020	SALARIES AND WAGES	1,042,596	0	1,042,596	1,038,831.22	.00	3,764.78	99.6%
50100	EMPLOYER FICA	64,641	0	64,641	61,921.71	.00	2,719.29	95.8%
50110	EMPLOYER MEDICARE	15,118	0	15,118	14,481.75	.00	636.25	95.8%
50120	EMPLOYER SC RETIREMENT	168,442	0	168,442	161,083.90	.00	7,358.10	95.6%
50130	EMPLOYER PO RETIREMENT	25,063	0	25,063	28,560.48	.00	-3,497.48	114.0%
51000	ADVERTISING	43,000	0	43,000	38,740.64	.00	4,259.36	90.1%
51010	PRINTING	8,000	0	8,000	6,478.84	.00	1,521.16	81.0%
51030	POSTAGE	8,000	0	8,000	5,699.13	.00	2,300.87	71.2%
51110	MAINTENANCE CONTRACTS	8,000	0	8,000	5,357.27	.00	2,642.73	67.0%
51150	RENTALS	2,500	0	2,500	3,039.06	.00	-539.06	121.6%
51310	DUES & SUBSCRIPTIONS	8,500	0	8,500	3,899.08	.00	4,600.92	45.9%
51320	TRAINING & CONFERENCES	20,000	0	20,000	19,756.48	.00	243.52	98.8%
52010	SUPPLIES & MATERIALS	8,000	0	8,000	8,487.31	.00	-487.31	106.1%
52600	NON-CAP EQUIPMENT	5,000	0	5,000	3,995.64	.00	1,004.36	79.9%
TOTAL PROBATE JUDGE		1,426,860	0	1,426,860	1,400,332.51	.00	26,527.49	98.1%
TOTAL EXPENSES		1,426,860	0	1,426,860	1,400,332.51	.00	26,527.49	

1060 CORONER

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1060	CORONER	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43770	STATE GRANT FUNDS	0	0	0	-34,782.60	.00	34,782.60	100.0%
44070	MISCELLANEOUS FEE	0	0	0	-9,200.00	.00	9,200.00	100.0%
50020	SALARIES AND WAGES	685,000	112,368	797,368	802,255.14	.00	-4,887.14	100.6%
50060	OVERTIME	5,000	0	5,000	.00	.00	5,000.00	.0%
50100	EMPLOYER FICA	42,780	0	42,780	41,653.30	.00	1,126.70	97.4%
50110	EMPLOYER MEDICARE	10,005	0	10,005	11,419.65	.00	-1,414.65	114.1%
50120	EMPLOYER SC RETIREMENT	112,128	0	112,128	106,029.13	.00	6,098.87	94.6%
50130	EMPLOYER PO RETIREMENT	18,237	0	18,237	33,700.69	.00	-15,463.69	184.8%
51030	POSTAGE	800	0	800	485.32	.00	314.68	60.7%
51110	MAINTENANCE CONTRACTS	2,000	0	2,000	1,692.68	.00	307.32	84.6%
51150	RENTALS	600	0	600	733.41	.00	-133.41	122.2%
51160	PROFESSIONAL SERVICES	55,000	0	55,000	48,842.30	5,851.00	306.70	99.4%
51310	DUES & SUBSCRIPTIONS	1,000	0	1,000	536.00	.00	464.00	53.6%
51320	TRAINING & CONFERENCES	3,000	0	3,000	867.85	.00	2,132.15	28.9%
52010	SUPPLIES & MATERIALS	21,000	0	21,000	17,220.90	.00	3,779.10	82.0%
52050	UNIFORMS	3,500	0	3,500	1,130.31	.00	2,369.69	32.3%
TOTAL CORONER		960,050	112,368	1,072,418	1,022,584.08	5,851.00	43,982.92	95.9%
TOTAL REVENUES		0	0	0	-43,982.60	.00	43,982.60	
TOTAL EXPENSES		960,050	112,368	1,072,418	1,066,566.68	5,851.00	.32	
1070 LEGISLATIVE DELEGATION								
50020	SALARIES AND WAGES	45,235	0	45,235	46,445.27	.00	-1,210.27	102.7%
50100	EMPLOYER FICA	2,805	0	2,805	2,748.08	.00	56.92	98.0%
50110	EMPLOYER MEDICARE	656	0	656	642.70	.00	13.30	98.0%
50120	EMPLOYER SC RETIREMENT	8,396	0	8,396	8,340.72	.00	55.28	99.3%
51000	ADVERTISING	500	0	500	.00	.00	500.00	.0%
51010	PRINTING	500	0	500	.00	.00	500.00	.0%
51030	POSTAGE	300	0	300	104.73	.00	195.27	34.9%
52010	SUPPLIES & MATERIALS	750	0	750	580.40	.00	169.60	77.4%
TOTAL LEGISLATIVE DELEGATION		59,142	0	59,142	58,861.90	.00	280.10	99.5%
TOTAL EXPENSES		59,142	0	59,142	58,861.90	.00	280.10	
1081 BEAUFORT MAGISTRATE								
50020	SALARIES AND WAGES	1,724,465	0	1,724,465	1,709,401.51	.00	15,063.49	99.1%
50060	OVERTIME	20,000	0	20,000	19,244.72	.00	755.28	96.2%
50100	EMPLOYER FICA	108,157	0	108,157	103,734.40	.00	4,422.60	95.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50110 EMPLOYER MEDICARE	25,295	0	25,295	24,260.53	.00	1,034.47	95.9%
50120 EMPLOYER SC RETIREMENT	136,719	0	136,719	118,165.79	.00	18,553.21	86.4%
50130 EMPLOYER PO RETIREMENT	214,065	0	214,065	215,241.94	.00	-1,176.94	100.5%
51010 PRINTING	7,000	0	7,000	5,603.10	.00	1,396.90	80.0%
51030 POSTAGE	30,000	0	30,000	27,779.99	.00	2,220.01	92.6%
51050 TELEPHONE/COMMUNICATION	0	2,249	2,249	2,248.55	.00	.45	100.0%
51110 MAINTENANCE CONTRACTS	45,000	0	45,000	43,700.00	.00	1,300.00	97.1%
51150 RENTALS	17,000	0	17,000	14,636.87	.00	2,363.13	86.1%
51310 DUES & SUBSCRIPTIONS	6,000	0	6,000	4,379.99	.00	1,620.01	73.0%
51320 TRAINING & CONFERENCES	20,000	943	20,943	20,920.81	.00	22.19	99.9%
51340 JURORS/WITNESS FEES	25,000	0	25,000	31,949.06	.00	-6,949.06	127.8%
52010 SUPPLIES & MATERIALS	45,000	-3,192	41,808	38,916.91	.00	2,891.09	93.1%
52600 NON-CAP EQUIPMENT	40,000	0	40,000	2,733.23	.00	37,266.77	6.8%
TOTAL BEAUFORT MAGISTRATE	2,463,701	0	2,463,701	2,382,917.40	.00	80,783.60	96.7%
TOTAL EXPENSES	2,463,701	0	2,463,701	2,382,917.40	.00	80,783.60	

1090 MASTER IN EQUITY

50020 SALARIES AND WAGES	331,910	0	331,910	332,129.30	.00	-219.30	100.1%
50100 EMPLOYER FICA	20,578	0	20,578	17,967.95	.00	2,610.05	87.3%
50110 EMPLOYER MEDICARE	4,813	0	4,813	4,608.42	.00	204.58	95.7%
50120 EMPLOYER SC RETIREMENT	61,602	0	61,602	59,632.67	.00	1,969.33	96.8%
51030 POSTAGE	1,000	0	1,000	183.95	.00	816.05	18.4%
51150 RENTALS	750	0	750	182.56	.00	567.44	24.3%
51310 DUES & SUBSCRIPTIONS	700	0	700	380.00	.00	320.00	54.3%
51320 TRAINING & CONFERENCES	850	0	850	874.32	.00	-24.32	102.9%
52010 SUPPLIES & MATERIALS	2,500	0	2,500	1,935.47	.00	564.53	77.4%
52600 NON-CAP EQUIPMENT	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL MASTER IN EQUITY	438,203	0	438,203	417,894.64	.00	20,308.36	95.4%
TOTAL EXPENSES	438,203	0	438,203	417,894.64	.00	20,308.36	

1098 14TH CIRCUIT SOLICITOR

55000 DIRECT SUBSIDIES	1,700,450	0	1,700,450	1,700,450.00	.00	.00	100.0%
TOTAL 14TH CIRCUIT SOLICITOR	1,700,450	0	1,700,450	1,700,450.00	.00	.00	100.0%
TOTAL EXPENSES	1,700,450	0	1,700,450	1,700,450.00	.00	.00	

1100 COUNTY ADMINISTRATOR

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1100 COUNTY ADMINISTRATOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50020 SALARIES AND WAGES	1,475,875	0	1,475,875	1,240,205.97	.00	235,669.03	84.0%
50060 OVERTIME	500	0	500	195.21	.00	304.79	39.0%
50100 EMPLOYER FICA	91,535	0	91,535	74,807.80	.00	16,727.20	81.7%
50110 EMPLOYER MEDICARE	21,407	0	21,407	17,635.95	.00	3,771.05	82.4%
50120 EMPLOYER SC RETIREMENT	268,703	85,575	354,278	289,364.27	.00	64,913.73	81.7%
50130 EMPLOYER PO RETIREMENT	28,120	0	28,120	18,874.79	.00	9,245.21	67.1%
51010 PRINTING	1,150	0	1,150	107.21	.00	1,042.79	9.3%
51030 POSTAGE	400	0	400	69.79	.00	330.21	17.4%
51040 LICENSES/PERMITS	3,520	0	3,520	.00	.00	3,520.00	.0%
51150 RENTALS	720	0	720	686.50	.00	33.50	95.3%
51160 PROFESSIONAL SERVICES	112,000	-40,000	72,000	17,530.00	.00	54,470.00	24.3%
51310 DUES & SUBSCRIPTIONS	9,108	0	9,108	2,276.63	.00	6,831.37	25.0%
51320 TRAINING & CONFERENCES	65,386	0	65,386	25,667.98	.00	39,718.02	39.3%
51323 MILEAGE & SUBSISTENCE	3,000	-475	2,525	83.08	.00	2,441.92	3.3%
52010 SUPPLIES & MATERIALS	9,150	0	9,150	6,982.48	.00	2,167.52	76.3%
52600 NON-CAP EQUIPMENT	5,000	475	5,475	5,474.48	.00	.52	100.0%
56000 GENERAL CONTINGENCY	100,000	-25,500	74,500	8,182.63	18,675.00	47,642.37	36.1%
TOTAL COUNTY ADMINISTRATOR	2,195,574	20,075	2,215,649	1,708,144.77	18,675.00	488,829.23	77.9%
TOTAL EXPENSES	2,195,574	20,075	2,215,649	1,708,144.77	18,675.00	488,829.23	

1101 COMMUNICATIONS AND ACCOUNTABIL

50020 SALARIES AND WAGES	238,210	0	238,210	180,502.17	.00	57,707.83	75.8%
50060 OVERTIME	500	0	500	372.77	.00	127.23	74.6%
50100 EMPLOYER FICA	14,800	0	14,800	11,087.32	.00	3,712.68	74.9%
50110 EMPLOYER MEDICARE	3,461	0	3,461	2,592.99	.00	868.01	74.9%
50120 EMPLOYER SC RETIREMENT	44,305	0	44,305	32,521.56	.00	11,783.44	73.4%
51000 ADVERTISING	75,000	0	75,000	75,292.10	.00	-292.10	100.4%
51010 PRINTING	1,000	0	1,000	1,000.00	.00	.00	100.0%
51030 POSTAGE	200	0	200	32.00	.00	168.00	16.0%
51160 PROFESSIONAL SERVICES	60,000	0	60,000	62,752.12	.00	-2,752.12	104.6%
51310 DUES & SUBSCRIPTIONS	21,500	0	21,500	21,652.35	.00	-152.35	100.7%
51320 TRAINING & CONFERENCES	2,000	0	2,000	3,809.00	.00	-1,809.00	190.5%
52010 SUPPLIES & MATERIALS	3,000	0	3,000	2,789.26	.00	210.74	93.0%
52600 NON-CAP EQUIPMENT	2,000	0	2,000	1,914.00	.00	86.00	95.7%
TOTAL COMMUNICATIONS AND ACCOUNTABIL	465,976	0	465,976	396,317.64	.00	69,658.36	85.1%
TOTAL EXPENSES	465,976	0	465,976	396,317.64	.00	69,658.36	

1102 BROADCAST SERVICES

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1102	BROADCAST SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44510	VIDEO PRODUCTION	-90,000	0	-90,000	-170,625.00	.00	80,625.00	189.6%
50020	SALARIES AND WAGES	469,540	27,156	496,696	486,305.82	.00	10,390.18	97.9%
50060	OVERTIME	10,000	0	10,000	18,490.77	.00	-8,490.77	184.9%
50100	EMPLOYER FICA	29,731	0	29,731	30,491.40	.00	-760.40	102.6%
50110	EMPLOYER MEDICARE	6,953	0	6,953	7,131.09	.00	-178.09	102.6%
50120	EMPLOYER SC RETIREMENT	89,003	0	89,003	90,647.55	.00	-1,644.55	101.8%
51030	POSTAGE	250	0	250	7.66	.00	242.34	3.1%
51120	EQUIPMENT MAINTENANCE	45,885	132	46,017	46,016.66	.00	.34	100.0%
51150	RENTALS	3,000	-300	2,700	2,311.56	.00	388.44	85.6%
51160	PROFESSIONAL SERVICES	20,000	0	20,000	19,731.17	.00	268.83	98.7%
51310	DUES & SUBSCRIPTIONS	500	0	500	460.02	.00	39.98	92.0%
51320	TRAINING & CONFERENCES	10,000	0	10,000	10,000.00	.00	.00	100.0%
52010	SUPPLIES & MATERIALS	15,000	168	15,168	15,234.57	.00	-66.57	100.4%
52600	NON-CAP EQUIPMENT	48,200	0	48,200	48,388.79	.00	-188.79	100.4%
TOTAL BROADCAST SERVICES		658,062	27,156	685,218	604,592.06	.00	80,625.94	88.2%
TOTAL REVENUES		-90,000	0	-90,000	-170,625.00	.00	80,625.00	
TOTAL EXPENSES		748,062	27,156	775,218	775,217.06	.00	.94	

1103 COUNTY ATTORNEY

47010	MISCELLANEOUS REVENUES	0	0	0	-243,403.30	.00	243,403.30	100.0%
50020	SALARIES AND WAGES	591,040	20,098	611,138	611,035.04	.00	102.96	100.0%
50060	OVERTIME	1,000	0	1,000	341.94	.00	658.06	34.2%
50100	EMPLOYER FICA	36,706	0	36,706	37,272.83	.00	-566.83	101.5%
50110	EMPLOYER MEDICARE	8,585	0	8,585	8,778.87	.00	-193.87	102.3%
50120	EMPLOYER SC RETIREMENT	109,883	0	109,883	109,879.90	.00	3.10	100.0%
51010	PRINTING	100	0	100	.00	.00	100.00	.0%
51030	POSTAGE	750	0	750	172.48	.00	577.52	23.0%
51150	RENTALS	1,300	0	1,300	1,368.89	.00	-68.89	105.3%
51162	LEGAL SERVICES	300,000	75,000	375,000	908,695.57	.00	-533,695.57	242.3%
51170	NON-PROFESSIONAL SERVICES	1,000	0	1,000	6.50	.00	993.50	.7%
51310	DUES & SUBSCRIPTIONS	3,500	0	3,500	3,450.12	.00	49.88	98.6%
51320	TRAINING & CONFERENCES	6,000	0	6,000	3,623.37	.00	2,376.63	60.4%
51323	MILEAGE & SUBSISTENCE	1,000	0	1,000	547.32	.00	452.68	54.7%
52010	SUPPLIES & MATERIALS	5,500	0	5,500	5,538.06	.00	-38.06	100.7%
TOTAL COUNTY ATTORNEY		1,066,364	95,098	1,161,462	1,447,307.59	.00	-285,845.59	124.6%
TOTAL REVENUES		0	0	0	-243,403.30	.00	243,403.30	
TOTAL EXPENSES		1,066,364	95,098	1,161,462	1,690,710.89	.00	-529,248.89	

1111 FINANCE

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1111	FINANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50020	SALARIES AND WAGES	1,150,560	0	1,150,560	969,880.82	.00	180,679.18	84.3%
50060	OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
50100	EMPLOYER FICA	71,396	0	71,396	58,474.08	.00	12,921.92	81.9%
50110	EMPLOYER MEDICARE	16,698	0	16,698	13,675.34	.00	3,022.66	81.9%
50120	EMPLOYER SC RETIREMENT	213,730	0	213,730	171,810.30	.00	41,919.70	80.4%
51010	PRINTING	4,000	0	4,000	3,167.02	.00	832.98	79.2%
51030	POSTAGE	5,000	0	5,000	3,981.50	.00	1,018.50	79.6%
51150	RENTALS	2,200	0	2,200	2,168.13	.00	31.87	98.6%
51160	PROFESSIONAL SERVICES	145,000	-5,000	140,000	103,604.69	.00	36,395.31	74.0%
51310	DUES & SUBSCRIPTIONS	4,000	-1,000	3,000	2,198.73	.00	801.27	73.3%
51320	TRAINING & CONFERENCES	12,000	4,000	16,000	15,398.03	.00	601.97	96.2%
52010	SUPPLIES & MATERIALS	12,000	0	12,000	18,924.52	.00	-6,924.52	157.7%
52600	NON-CAP EQUIPMENT	3,000	2,000	5,000	3,586.83	.00	1,413.17	71.7%
	TOTAL FINANCE	1,640,584	0	1,640,584	1,366,869.99	.00	273,714.01	83.3%
	TOTAL EXPENSES	1,640,584	0	1,640,584	1,366,869.99	.00	273,714.01	
1115 RISK MANAGEMENT								
47010	MISCELLANEOUS REVENUES	0	0	0	-46,771.33	.00	46,771.33	100.0%
50020	SALARIES AND WAGES	174,590	0	174,590	183,543.66	.00	-8,953.66	105.1%
50060	OVERTIME	0	0	0	43.31	.00	-43.31	100.0%
50100	EMPLOYER FICA	10,825	0	10,825	11,213.09	.00	-388.09	103.6%
50110	EMPLOYER MEDICARE	2,532	0	2,532	2,622.42	.00	-90.42	103.6%
50120	EMPLOYER SC RETIREMENT	32,404	0	32,404	32,972.08	.00	-568.08	101.8%
51030	POSTAGE	100	0	100	86.10	.00	13.90	86.1%
51160	PROFESSIONAL SERVICES	53,000	0	53,000	50,989.69	.00	2,010.31	96.2%
51310	DUES & SUBSCRIPTIONS	2,355	0	2,355	1,214.00	.00	1,141.00	51.5%
51320	TRAINING & CONFERENCES	10,000	0	10,000	8,272.52	.00	1,727.48	82.7%
51500	VEHICLE INSURANCE	500,000	45,000	545,000	542,435.26	.00	2,564.74	99.5%
51510	BLDG/CONTENTS INSURANCE	585,000	0	585,000	579,176.21	.00	5,823.79	99.0%
51520	MED/PROF LIAB INSURANCE	25,000	0	25,000	18,661.50	.00	6,338.50	74.6%
51540	INSURANCE - OTHER	752,000	240,000	992,000	993,606.43	.00	-1,606.43	100.2%
51580	GROUP BENEFITS - WORKERS COMP	2,100,000	-286,344	1,813,656	1,701,924.76	.00	111,731.24	93.8%
52010	SUPPLIES & MATERIALS	1,500	1,344	2,844	2,947.51	.00	-103.51	103.6%
	TOTAL RISK MANAGEMENT	4,249,306	0	4,249,306	4,082,937.21	.00	166,368.79	96.1%
	TOTAL REVENUES	0	0	0	-46,771.33	.00	46,771.33	
	TOTAL EXPENSES	4,249,306	0	4,249,306	4,129,708.54	.00	119,597.46	
1116 PURCHASING								

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1116	PURCHASING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50020	SALARIES AND WAGES	202,960	9,006	211,966	217,022.89	.00	-5,056.89	102.4%
50060	OVERTIME	0	0	0	95.84	.00	-95.84	100.0%
50100	EMPLOYER FICA	12,584	0	12,584	13,079.29	.00	-495.29	103.9%
50110	EMPLOYER MEDICARE	2,943	0	2,943	3,058.87	.00	-115.87	103.9%
50120	EMPLOYER SC RETIREMENT	37,669	0	37,669	39,003.28	.00	-1,334.28	103.5%
51000	ADVERTISING	4,500	2,500	7,000	5,794.62	.00	1,205.38	82.8%
51010	PRINTING	700	0	700	49.20	.00	650.80	7.0%
51030	POSTAGE	25	0	25	13.79	.00	11.21	55.2%
51110	MAINTENANCE CONTRACTS	7,000	0	7,000	4,279.74	.00	2,720.26	61.1%
51160	PROFESSIONAL SERVICES	3,500	-2,500	1,000	.00	.00	1,000.00	.0%
51310	DUES & SUBSCRIPTIONS	1,200	0	1,200	1,072.59	.00	127.41	89.4%
51320	TRAINING & CONFERENCES	7,000	0	7,000	7,033.59	.00	-33.59	100.5%
52010	SUPPLIES & MATERIALS	1,000	0	1,000	610.43	.00	389.57	61.0%
52600	NON-CAP EQUIPMENT	2,800	0	2,800	1,772.20	.00	1,027.80	63.3%
	TOTAL PURCHASING	283,881	9,006	292,887	292,886.33	.00	.67	100.0%
	TOTAL EXPENSES	283,881	9,006	292,887	292,886.33	.00	.67	

1120 ASSESSOR

50020	SALARIES AND WAGES	1,625,860	0	1,625,860	1,656,315.30	.00	-30,455.30	101.9%
50060	OVERTIME	50,000	0	50,000	22,782.71	.00	27,217.29	45.6%
50100	EMPLOYER FICA	103,903	0	103,903	99,004.08	.00	4,898.92	95.3%
50110	EMPLOYER MEDICARE	24,300	0	24,300	23,154.19	.00	1,145.81	95.3%
50120	EMPLOYER SC RETIREMENT	309,184	0	309,184	301,404.66	.00	7,779.34	97.5%
51010	PRINTING	55,000	0	55,000	.00	.00	55,000.00	.0%
51030	POSTAGE	101,000	-75,000	26,000	6,705.31	.00	19,294.69	25.8%
51040	LICENSES/PERMITS	6,000	0	6,000	.00	.00	6,000.00	.0%
51150	RENTALS	3,500	0	3,500	2,531.28	.00	968.72	72.3%
51160	PROFESSIONAL SERVICES	145,000	75,000	220,000	150,867.19	13,802.86	55,329.95	74.9%
51310	DUES & SUBSCRIPTIONS	27,000	0	27,000	27,052.82	.00	-52.82	100.2%
51320	TRAINING & CONFERENCES	22,000	0	22,000	15,045.16	.00	6,954.84	68.4%
52010	SUPPLIES & MATERIALS	20,000	0	20,000	29,770.35	.00	-9,770.35	148.9%
52050	UNIFORMS	500	0	500	24.33	.00	475.67	4.9%
	TOTAL ASSESSOR	2,493,247	0	2,493,247	2,334,657.38	13,802.86	144,786.76	94.2%
	TOTAL EXPENSES	2,493,247	0	2,493,247	2,334,657.38	13,802.86	144,786.76	

1122 REGISTER OF DEEDS

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1122 REGISTER OF DEEDS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50020 SALARIES AND WAGES	336,515	31,559	368,074	373,915.39	.00	-5,841.39	101.6%
50060 OVERTIME	10,000	0	10,000	394.76	.00	9,605.24	3.9%
50100 EMPLOYER FICA	21,483	0	21,483	22,189.98	.00	-706.98	103.3%
50110 EMPLOYER MEDICARE	5,024	0	5,024	5,189.62	.00	-165.62	103.3%
50120 EMPLOYER SC RETIREMENT	64,313	0	64,313	67,203.64	.00	-2,890.64	104.5%
51010 PRINTING	1,500	0	1,500	1,145.18	.00	354.82	76.3%
51030 POSTAGE	1,800	98	1,898	1,817.16	.00	80.84	95.7%
51120 EQUIPMENT MAINTENANCE	6,600	0	6,600	6,125.00	.00	475.00	92.8%
51150 RENTALS	700	0	700	662.03	.00	37.97	94.6%
51310 DUES & SUBSCRIPTIONS	500	0	500	.00	.00	500.00	.0%
51320 TRAINING & CONFERENCES	3,000	3,000	6,000	3,667.16	.00	2,332.84	61.1%
52010 SUPPLIES & MATERIALS	11,500	-3,098	8,402	7,233.75	.00	1,168.25	86.1%
54200 CAPITAL EQUIPMENT	0	0	0	25,000.00	.00	-25,000.00	100.0%
TOTAL REGISTER OF DEEDS	462,935	31,559	494,494	514,543.67	.00	-20,049.67	104.1%
TOTAL EXPENSES	462,935	31,559	494,494	514,543.67	.00	-20,049.67	
1130 PLANNING & ZONING							
50020 SALARIES AND WAGES	734,580	44,012	778,592	799,758.26	.00	-21,166.26	102.7%
50100 EMPLOYER FICA	45,544	0	45,544	48,633.76	.00	-3,089.76	106.8%
50110 EMPLOYER MEDICARE	10,650	0	10,650	11,374.10	.00	-724.10	106.8%
50120 EMPLOYER SC RETIREMENT	136,388	0	136,388	143,641.73	.00	-7,253.73	105.3%
51000 ADVERTISING	2,600	0	2,600	1,878.18	.00	721.82	72.2%
51010 PRINTING	2,700	0	2,700	440.25	.00	2,259.75	16.3%
51030 POSTAGE	2,000	0	2,000	1,786.48	.00	213.52	89.3%
51150 RENTALS	1,000	0	1,000	758.01	.00	241.99	75.8%
51160 PROFESSIONAL SERVICES	72,000	0	72,000	45,760.00	6,000.00	20,240.00	71.9%
51310 DUES & SUBSCRIPTIONS	3,300	0	3,300	2,869.28	.00	430.72	86.9%
51320 TRAINING & CONFERENCES	10,000	0	10,000	7,998.37	.00	2,001.63	80.0%
52010 SUPPLIES & MATERIALS	9,000	0	9,000	9,233.38	.00	-233.38	102.6%
52600 NON-CAP EQUIPMENT	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL PLANNING & ZONING	1,035,762	44,012	1,079,774	1,074,131.80	6,000.00	-357.80	100.0%
TOTAL EXPENSES	1,035,762	44,012	1,079,774	1,074,131.80	6,000.00	-357.80	
1143 VOTER REGISTRATION & ELECTIONS							
47010 MISCELLANEOUS REVENUES	0	-206,640	-206,640	-232,380.75	.00	25,740.75	112.5%
50011 STIPEND	13,500	0	13,500	10,144.89	.00	3,355.11	75.1%

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50020 SALARIES AND WAGES	672,915	147,752	820,667	768,928.78	.00	51,738.22	93.7%
50022 ELECTION SALARIES	140,000	174,281	314,281	383,370.39	.00	-69,089.39	122.0%
50060 OVERTIME	60,000	0	60,000	97,662.74	.00	-37,662.74	162.8%
50100 EMPLOYER FICA	54,958	0	54,958	46,199.17	.00	8,758.83	84.1%
50110 EMPLOYER MEDICARE	12,853	0	12,853	10,810.39	.00	2,042.61	84.1%
50120 EMPLOYER SC RETIREMENT	164,518	0	164,518	142,229.61	.00	22,288.39	86.5%
51000 ADVERTISING	9,000	2,600	11,600	12,723.68	.00	-1,123.68	109.7%
51010 PRINTING	35,000	-20,000	15,000	14,223.26	.00	776.74	94.8%
51030 POSTAGE	60,000	-6,600	53,400	49,018.67	.00	4,381.33	91.8%
51050 TELEPHONE/COMMUNICATION	0	0	0	.04	.00	-.04	100.0%
51110 MAINTENANCE CONTRACTS	115,000	2,417	117,417	117,416.20	.00	.80	100.0%
51150 RENTALS	13,000	14,000	27,000	22,220.29	4,237.20	542.51	98.0%
51170 NON-PROFESSIONAL SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
51310 DUES & SUBSCRIPTIONS	2,000	150	2,150	2,120.94	.00	29.06	98.6%
51320 TRAINING & CONFERENCES	35,000	6,000	41,000	41,520.17	.00	-520.17	101.3%
52010 SUPPLIES & MATERIALS	40,000	33,792	73,792	60,685.13	.00	13,106.87	82.2%
TOTAL VOTER REGISTRATION & ELECTIONS	1,428,744	147,752	1,576,496	1,546,893.60	4,237.20	25,365.20	98.4%
TOTAL REVENUES	0	-206,640	-206,640	-232,380.75	.00	25,740.75	
TOTAL EXPENSES	1,428,744	354,392	1,783,136	1,779,274.35	4,237.20	-375.55	

1150 MANAGEMENT INFORMATION SYSTEMS

50020 SALARIES AND WAGES	1,252,910	0	1,252,910	1,298,652.22	.00	-45,742.22	103.7%
50060 OVERTIME	10,000	0	10,000	19,675.05	.00	-9,675.05	196.8%
50100 EMPLOYER FICA	78,300	0	78,300	70,269.63	.00	8,030.37	89.7%
50110 EMPLOYER MEDICARE	18,312	0	18,312	16,434.07	.00	1,877.93	89.7%
50120 EMPLOYER SC RETIREMENT	234,396	0	234,396	235,676.56	.00	-1,280.56	100.5%
50130 EMPLOYER PO RETIREMENT	0	0	0	14.19	.00	-14.19	100.0%
51010 PRINTING	800	0	800	647.98	.00	152.02	81.0%
51030 POSTAGE	2,000	4,000	6,000	3,518.88	.00	2,481.12	58.6%
51050 TELEPHONE/COMMUNICATION	715,000	0	715,000	779,718.25	.00	-64,718.25	109.1%
51110 MAINTENANCE CONTRACTS	1,705,000	-18,875	1,686,125	1,634,175.21	15,007.45	36,942.34	97.8%
51150 RENTALS	6,000	0	6,000	4,531.28	.00	1,468.72	75.5%
51310 DUES & SUBSCRIPTIONS	5,000	0	5,000	2,395.00	.00	2,605.00	47.9%
51320 TRAINING & CONFERENCES	5,000	0	5,000	5,000.00	.00	.00	100.0%
52010 SUPPLIES & MATERIALS	7,500	0	7,500	10,528.98	.00	-3,028.98	140.4%
52600 NON-CAP EQUIPMENT	1,600,000	-4,000	1,596,000	1,425,473.83	6,468.74	164,057.43	89.7%
TOTAL MANAGEMENT INFORMATION SYSTEMS	5,640,218	-18,875	5,621,343	5,506,711.13	21,476.19	93,155.68	98.3%
TOTAL EXPENSES	5,640,218	-18,875	5,621,343	5,506,711.13	21,476.19	93,155.68	

1152 AUTOMATED MAPPING/GIS

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1152	AUTOMATED MAPPING/GIS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
47010	MISCELLANEOUS REVENUES	0	0	0	-15,492.15	.00	15,492.15	100.0%
50020	SALARIES AND WAGES	656,575	0	656,575	685,966.09	.00	-29,391.09	104.5%
50060	OVERTIME	0	0	0	66.63	.00	-66.63	100.0%
50100	EMPLOYER FICA	40,708	0	40,708	41,779.90	.00	-1,071.90	102.6%
50110	EMPLOYER MEDICARE	9,520	0	9,520	9,771.10	.00	-251.10	102.6%
50120	EMPLOYER SC RETIREMENT	121,860	0	121,860	122,417.11	.00	-557.11	100.5%
51010	PRINTING	200	0	200	107.00	.00	93.00	53.5%
51030	POSTAGE	200	0	200	.00	.00	200.00	.0%
51110	MAINTENANCE CONTRACTS	1,635,287	0	1,635,287	1,497,693.43	74,794.87	62,798.70	96.2%
51160	PROFESSIONAL SERVICES	120,000	0	120,000	119,808.10	.00	191.90	99.8%
51310	DUES & SUBSCRIPTIONS	650	0	650	755.00	.00	-105.00	116.2%
51320	TRAINING & CONFERENCES	10,000	0	10,000	7,470.56	.00	2,529.44	74.7%
52010	SUPPLIES & MATERIALS	2,000	500	2,500	1,855.25	.00	644.75	74.2%
52600	NON-CAP EQUIPMENT	10,000	-500	9,500	8,460.23	.00	1,039.77	89.1%
TOTAL AUTOMATED MAPPING/GIS		2,607,000	0	2,607,000	2,480,658.25	74,794.87	51,546.88	98.0%
TOTAL REVENUES		0	0	0	-15,492.15	.00	15,492.15	
TOTAL EXPENSES		2,607,000	0	2,607,000	2,496,150.40	74,794.87	36,054.73	

1154 RECORDS MANAGEMENT

50020	SALARIES AND WAGES	387,600	0	387,600	392,886.94	.00	-5,286.94	101.4%
50060	OVERTIME	0	0	0	238.15	.00	-238.15	100.0%
50100	EMPLOYER FICA	24,031	0	24,031	23,872.15	.00	158.85	99.3%
50110	EMPLOYER MEDICARE	5,620	0	5,620	5,583.02	.00	36.98	99.3%
50120	EMPLOYER SC RETIREMENT	71,940	0	71,940	70,614.62	.00	1,325.38	98.2%
51030	POSTAGE	25,000	-2,147	22,853	-1,301.27	.00	24,154.27	-5.7%
51110	MAINTENANCE CONTRACTS	42,000	421	42,421	42,420.26	.00	.74	100.0%
51120	EQUIPMENT MAINTENANCE	0	1,250	1,250	1,249.19	.00	.81	99.9%
51150	RENTALS	20,000	0	20,000	21,072.08	.00	-1,072.08	105.4%
51160	PROFESSIONAL SERVICES	2,500	0	2,500	2,186.00	.00	314.00	87.4%
51310	DUES & SUBSCRIPTIONS	625	220	845	784.99	.00	60.01	92.9%
51320	TRAINING & CONFERENCES	2,000	941	2,941	2,940.20	.00	.80	100.0%
52010	SUPPLIES & MATERIALS	11,000	-685	10,315	8,545.88	.00	1,769.12	82.8%
52050	UNIFORMS	250	0	250	94.53	.00	155.47	37.8%
TOTAL RECORDS MANAGEMENT		592,566	0	592,566	571,186.74	.00	21,379.26	96.4%
TOTAL EXPENSES		592,566	0	592,566	571,186.74	.00	21,379.26	

1160 HUMAN RESOURCES

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1160	HUMAN RESOURCES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50020	SALARIES AND WAGES	699,400	0	699,400	673,671.52	.00	25,728.48	96.3%
50060	OVERTIME	0	0	0	498.26	.00	-498.26	100.0%
50100	EMPLOYER FICA	43,362	0	43,362	40,038.51	.00	3,323.49	92.3%
50110	EMPLOYER MEDICARE	10,141	0	10,141	9,363.85	.00	777.15	92.3%
50120	EMPLOYER SC RETIREMENT	129,809	0	129,809	119,339.61	.00	10,469.39	91.9%
50500	EMPLOYEE RECOGNITION	7,000	10,000	17,000	5,452.34	.00	11,547.66	32.1%
51000	ADVERTISING	15,000	-8,832	6,168	4,061.37	.00	2,106.63	65.8%
51010	PRINTING	2,000	0	2,000	105.93	.00	1,894.07	5.3%
51030	POSTAGE	900	0	900	417.56	.00	482.44	46.4%
51150	RENTALS	2,300	0	2,300	2,282.27	.00	17.73	99.2%
51160	PROFESSIONAL SERVICES	130,000	79,290	209,290	212,587.37	5,931.25	-9,228.62	104.4%
51310	DUES & SUBSCRIPTIONS	2,750	0	2,750	2,356.00	.00	394.00	85.7%
51320	TRAINING & CONFERENCES	10,000	-2,000	8,000	3,339.42	.00	4,660.58	41.7%
52010	SUPPLIES & MATERIALS	11,000	0	11,000	11,039.44	.00	-39.44	100.4%
52600	NON-CAP EQUIPMENT	0	832	832	831.39	.00	.61	99.9%
TOTAL HUMAN RESOURCES		1,063,662	79,290	1,142,952	1,085,384.84	5,931.25	51,635.91	95.5%
TOTAL EXPENSES		1,063,662	79,290	1,142,952	1,085,384.84	5,931.25	51,635.91	

1162 COUNTY WELLNESS

50020	SALARIES AND WAGES	0	109,685	109,685	11,037.16	.00	98,647.84	10.1%
50100	EMPLOYER FICA	6,800	0	6,800	659.99	.00	6,140.01	9.7%
50110	EMPLOYER MEDICARE	1,590	0	1,590	154.35	.00	1,435.65	9.7%
50120	EMPLOYER SC RETIREMENT	0	20,357	20,357	.00	.00	20,357.00	.0%
50130	EMPLOYER PO RETIREMENT	0	0	0	887.63	.00	-887.63	100.0%
51010	PRINTING	0	250	250	.00	.00	250.00	.0%
51030	POSTAGE	150	0	150	.00	.00	150.00	.0%
51040	LICENSES/PERMITS	2,000	0	2,000	.00	.00	2,000.00	.0%
51160	PROFESSIONAL SERVICES	250,000	-18,000	232,000	400.00	.00	231,600.00	.2%
51310	DUES & SUBSCRIPTIONS	0	1,500	1,500	.00	.00	1,500.00	.0%
51320	TRAINING & CONFERENCES	0	3,500	3,500	.00	.00	3,500.00	.0%
51323	MILEAGE & SUBSISTENCE	1,000	0	1,000	.00	.00	1,000.00	.0%
52010	SUPPLIES & MATERIALS	0	10,000	10,000	.00	.00	10,000.00	.0%
52050	UNIFORMS	300	0	300	.00	.00	300.00	.0%
52600	NON-CAP EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL COUNTY WELLNESS		266,840	127,292	394,132	13,139.13	.00	380,992.87	3.3%
TOTAL EXPENSES		266,840	127,292	394,132	13,139.13	.00	380,992.87	

1198 GEN GOV DIRECT SUBSIDIES

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1198	GEN GOV DIRECT SUBSIDIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
55200	LRTA/PALMETO BREEZE	337,097	0	337,097	337,097.00	.00	.00	100.0%
55202	MILITARY ENHANCEMENT COMMITTE	100,000	0	100,000	100,000.00	.00	.00	100.0%
55203	ISLAND RECREATION	150,000	0	150,000	150,000.00	.00	.00	100.0%
55204	BEAUFORT SOIL AND WATER CONVE	25,000	0	25,000	25,000.00	.00	.00	100.0%
55210	LCOG	140,338	0	140,338	140,338.00	.00	.00	100.0%
55212	LCOG / MPO FUNDING	26,155	0	26,155	.00	.00	26,155.00	.0%
55215	LCOG/HOME CONSORTIUM	75,000	0	75,000	75,000.00	.00	.00	100.0%
55240	ECONOMIC DEVELOPMENT	495,000	0	495,000	495,000.00	.00	.00	100.0%
55250	SMALL BUSINESS DEVELOPMENT CT	40,000	0	40,000	40,000.00	.00	.00	100.0%
	TOTAL GEN GOV DIRECT SUBSIDIES	1,388,590	0	1,388,590	1,362,435.00	.00	26,155.00	98.1%
	TOTAL EXPENSES	1,388,590	0	1,388,590	1,362,435.00	.00	26,155.00	
1199 GENERAL GOVT BENEFITS POOL								
50020	SALARIES AND WAGES	0	0	0	323,060.27	.00	-323,060.27	100.0%
50100	EMPLOYER FICA	0	0	0	20,029.70	.00	-20,029.70	100.0%
50110	EMPLOYER MEDICARE	0	0	0	4,684.37	.00	-4,684.37	100.0%
50140	EMPLOYER GROUP INSURANCE	12,000,000	0	12,000,000	8,963,977.80	.00	3,036,022.20	74.7%
50170	EMPLOYER UNEMPLOYMENT INS	0	0	0	13,849.88	.00	-13,849.88	100.0%
56000	GENERAL CONTINGENCY	300,000	-75,000	225,000	54,765.00	.00	170,235.00	24.3%
56010	PAYROLL CONTINGENCY	4,150,000	-2,022,212	2,127,788	.00	.00	2,127,788.00	.0%
	TOTAL GENERAL GOVT BENEFITS POOL	16,450,000	-2,097,212	14,352,788	9,380,367.02	.00	4,972,420.98	65.4%
	TOTAL EXPENSES	16,450,000	-2,097,212	14,352,788	9,380,367.02	.00	4,972,420.98	
1201 SHERIFF ADMIN DIVISION								
44070	MISCELLANEOUS FEE	0	0	0	-226,395.08	.00	226,395.08	100.0%
45400	DRUG SEIZURE FORFEITURES	-125,000	125,000	0	.00	.00	.00	.0%
47010	MISCELLANEOUS REVENUES	0	0	0	-21,770.91	.00	21,770.91	100.0%
47500	TRUST FUNDS RECEIVED	0	-367,918	-367,918	.00	.00	-367,918.00	.0%
47600	DONATIONS	-500	0	-500	-2,179.00	.00	1,679.00	435.8%
50020	SALARIES AND WAGES	18,845,811	-537,245	18,308,566	18,388,992.51	.00	-80,426.51	100.4%
50060	OVERTIME	382,652	457,318	839,970	956,063.87	.00	-116,093.87	113.8%
50080	OVERTIME/TRAINING SCHOOL	45,000	95,000	140,000	103,883.95	.00	36,116.05	74.2%
50100	EMPLOYER FICA	1,168,440	9,000	1,177,440	1,170,754.24	.00	6,685.76	99.4%
50110	EMPLOYER MEDICARE	273,264	7,000	280,264	274,544.92	.00	5,719.08	98.0%
50120	EMPLOYER SC RETIREMENT	1,061,514	-25,000	1,036,514	995,127.72	.00	41,386.28	96.0%
50130	EMPLOYER PO RETIREMENT	2,865,578	-75,000	2,790,578	2,783,678.62	.00	6,899.38	99.8%

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50500 EMPLOYEE RECOGNITION	1,350	377	1,727	1,725.73	.00	1.27	99.9%
51000 ADVERTISING	11,000	0	11,000	4,633.93	.00	6,366.07	42.1%
51010 PRINTING	26,000	0	26,000	15,543.94	.00	10,456.06	59.8%
51030 POSTAGE	25,000	-5,000	20,000	15,649.29	.00	4,350.71	78.2%
51040 LICENSES/PERMITS	1,500	0	1,500	300.75	.00	1,199.25	20.1%
51050 TELEPHONE/COMMUNICATION	255,480	2,055	257,535	273,073.34	.00	-15,538.34	106.0%
51110 MAINTENANCE CONTRACTS	2,420,000	-23,810	2,396,190	2,358,002.36	208.30	37,979.34	98.4%
51120 EQUIPMENT MAINTENANCE	140,000	0	140,000	110,388.71	.00	29,611.29	78.8%
51150 RENTALS	18,112	8,700	26,812	27,287.20	.00	-475.20	101.8%
51160 PROFESSIONAL SERVICES	105,000	-25,000	80,000	47,989.28	.00	32,010.72	60.0%
51170 NON-PROFESSIONAL SERVICES	109,108	0	109,108	77,618.17	.00	31,489.83	71.1%
51300 VEHICLE MAINT SERVICES	77,322	95,000	172,322	151,481.00	.00	20,841.00	87.9%
51310 DUES & SUBSCRIPTIONS	60,000	41,000	101,000	97,642.08	770.00	2,587.92	97.4%
51320 TRAINING & CONFERENCES	112,500	192,100	304,600	293,890.15	.00	10,709.85	96.5%
51540 INSURANCE - OTHER	4,000	1,895	5,895	5,894.20	.00	.80	100.0%
51990 MISC. EXPENDITURES	121,288	0	121,288	119,864.37	.00	1,423.63	98.8%
52010 SUPPLIES & MATERIALS	586,866	-153,890	432,976	431,876.35	.00	1,099.65	99.7%
52050 UNIFORMS	456,001	-79,116	376,885	355,764.87	11,813.03	9,307.10	97.5%
52500 FUELS/LUBRICANTS	724,000	-35,311	688,689	710,168.60	.00	-21,479.60	103.1%
52600 NON-CAP EQUIPMENT	892,044	-55,000	837,044	858,891.38	10,835.83	-32,683.21	103.9%
54000 VEHICLE PURCHASES	0	400,603	400,603	399,126.23	.00	1,476.77	99.6%
54200 CAPITAL EQUIPMENT	0	67,242	67,242	54,461.75	.00	12,780.25	81.0%
55000 DIRECT SUBSIDIES	10,000	0	10,000	10,000.00	.00	.00	100.0%
57700 TRUST FUNDS DISBURSED	125,000	-125,000	0	.00	.00	.00	.0%
TOTAL SHERIFF ADMIN DIVISION	30,798,330	-5,000	30,793,330	30,843,974.52	23,627.16	-74,271.68	100.2%
TOTAL REVENUES	-125,500	-242,918	-368,418	-250,344.99	.00	-118,073.01	
TOTAL EXPENSES	30,923,830	237,918	31,161,748	31,094,319.51	23,627.16	43,801.33	

1211 EMER OPERATIONS-DISASTER

50020 SALARIES AND WAGES	0	0	0	572,480.60	.00	-572,480.60	100.0%
50060 OVERTIME	0	0	0	17,152.90	.00	-17,152.90	100.0%
50100 EMPLOYER FICA	0	0	0	35,381.27	.00	-35,381.27	100.0%
50110 EMPLOYER MEDICARE	0	0	0	8,305.62	.00	-8,305.62	100.0%
50120 EMPLOYER SC RETIREMENT	0	0	0	69,784.42	.00	-69,784.42	100.0%
50130 EMPLOYER PO RETIREMENT	0	0	0	40,169.98	.00	-40,169.98	100.0%
TOTAL EMER OPERATIONS-DISASTER	0	0	0	743,274.79	.00	-743,274.79	100.0%
TOTAL EXPENSES	0	0	0	743,274.79	.00	-743,274.79	

1230 EMERGENCY MEDICAL SERVICE

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1230	EMERGENCY MEDICAL SERVICE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50020	SALARIES AND WAGES	5,255,000	279,387	5,534,387	5,409,269.53	.00	125,117.47	97.7%
50060	OVERTIME	3,230,000	0	3,230,000	3,353,038.96	.00	-123,038.96	103.8%
50100	EMPLOYER FICA	526,070	0	526,070	532,549.39	.00	-6,479.39	101.2%
50110	EMPLOYER MEDICARE	123,033	0	123,033	124,548.02	.00	-1,515.02	101.2%
50120	EMPLOYER SC RETIREMENT	1,574,816	0	1,574,816	1,568,899.69	.00	5,916.31	99.6%
51010	PRINTING	2,500	-1,000	1,500	586.73	.00	913.27	39.1%
51030	POSTAGE	900	250	1,150	1,117.50	.00	32.50	97.2%
51040	LICENSES/PERMITS	7,500	-1,200	6,300	5,764.20	.00	535.80	91.5%
51060	ELECTRICITY	0	20	20	15.54	.00	4.46	77.7%
51110	MAINTENANCE CONTRACTS	115,000	29,400	144,400	144,355.40	.00	44.60	100.0%
51120	EQUIPMENT MAINTENANCE	9,000	750	9,750	9,617.00	.00	133.00	98.6%
51130	REPAIRS TO BUILDINGS	33,000	-40	32,960	33,111.02	.00	-151.02	100.5%
51150	RENTALS	6,500	-3,250	3,250	4,033.45	.00	-783.45	124.1%
51160	PROFESSIONAL SERVICES	48,000	0	48,000	46,841.15	1,205.00	-46.15	100.1%
51220	CONTRACTUAL SERVICES	15,000	-10,000	5,000	4,262.54	.00	737.46	85.3%
51300	VEHICLE MAINT SERVICES	7,500	0	7,500	7,244.09	.00	255.91	96.6%
51310	DUES & SUBSCRIPTIONS	3,000	0	3,000	2,377.30	.00	622.70	79.2%
51320	TRAINING & CONFERENCES	25,000	8,500	33,500	32,738.19	.00	761.81	97.7%
52010	SUPPLIES & MATERIALS	351,500	37,000	388,500	395,281.65	.00	-6,781.65	101.7%
52050	UNIFORMS	45,000	1,000	46,000	45,972.72	.00	27.28	99.9%
52600	NON-CAP EQUIPMENT	10,000	-5,950	4,050	3,882.98	.00	167.02	95.9%
54000	VEHICLE PURCHASES	0	3,172	3,172	3,171.03	.00	.97	100.0%
	TOTAL EMERGENCY MEDICAL SERVICE	11,388,319	338,039	11,726,358	11,728,678.08	1,205.00	-3,525.08	100.0%
	TOTAL EXPENSES	11,388,319	338,039	11,726,358	11,728,678.08	1,205.00	-3,525.08	

1241 TRAFFIC OPERATIONS

50020	SALARIES AND WAGES	182,530	0	182,530	198,937.02	.00	-16,407.02	109.0%
50060	OVERTIME	2,500	0	2,500	3,259.82	.00	-759.82	130.4%
50100	EMPLOYER FICA	11,472	0	11,472	11,969.04	.00	-497.04	104.3%
50110	EMPLOYER MEDICARE	2,683	0	2,683	2,799.20	.00	-116.20	104.3%
50120	EMPLOYER SC RETIREMENT	33,878	0	33,878	36,310.32	.00	-2,432.32	107.2%
51030	POSTAGE	250	0	250	35.20	.00	214.80	14.1%
51110	MAINTENANCE CONTRACTS	6,000	-6,000	0	.00	.00	.00	.0%
51120	EQUIPMENT MAINTENANCE	2,500	-1,800	700	.00	.00	700.00	.0%
51160	PROFESSIONAL SERVICES	30,000	-10,680	19,320	1,772.40	.00	17,547.60	9.2%
51170	NON-PROFESSIONAL SERVICES	17,500	0	17,500	.00	.00	17,500.00	.0%
51310	DUES & SUBSCRIPTIONS	2,500	0	2,500	650.00	.00	1,850.00	26.0%
51320	TRAINING & CONFERENCES	5,000	0	5,000	1,015.40	.00	3,984.60	20.3%
51500	VEHICLE INSURANCE	0	0	0	60.63	.00	-60.63	100.0%
51990	MISC. EXPENDITURES	0	20,300	20,300	16,836.44	3,450.32	13.24	99.9%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52010 SUPPLIES & MATERIALS	100,000	0	100,000	74,881.42	266.97	24,851.61	75.1%
52050 UNIFORMS	2,000	180	2,180	2,055.02	.00	124.98	94.3%
52600 NON-CAP EQUIPMENT	2,000	-2,000	0	.00	.00	.00	.0%
TOTAL TRAFFIC OPERATIONS	400,813	0	400,813	350,581.91	3,717.29	46,513.80	88.4%
TOTAL EXPENSES	400,813	0	400,813	350,581.91	3,717.29	46,513.80	

1243 ENGINEERING

44483 PROJECT INCOME	0	0	0	-322.50	.00	322.50	100.0%
50020 SALARIES AND WAGES	550,010	0	550,010	529,277.89	.00	20,732.11	96.2%
50100 EMPLOYER FICA	34,100	0	34,100	31,988.56	.00	2,111.44	93.8%
50110 EMPLOYER MEDICARE	7,975	0	7,975	7,481.18	.00	493.82	93.8%
50120 EMPLOYER SC RETIREMENT	102,082	0	102,082	92,879.10	.00	9,202.90	91.0%
51010 PRINTING	100	0	100	55.64	.00	44.36	55.6%
51150 RENTALS	0	1,500	1,500	1,449.88	.00	50.12	96.7%
51160 PROFESSIONAL SERVICES	175,000	-11,500	163,500	142,726.76	12,660.23	8,113.01	95.0%
51310 DUES & SUBSCRIPTIONS	1,500	0	1,500	313.99	.00	1,186.01	20.9%
51320 TRAINING & CONFERENCES	6,000	10,000	16,000	13,023.56	.00	2,976.44	81.4%
52010 SUPPLIES & MATERIALS	3,000	0	3,000	3,062.74	.00	-62.74	102.1%
52050 UNIFORMS	1,000	0	1,000	683.99	.00	316.01	68.4%
52600 NON-CAP EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL ENGINEERING	883,767	0	883,767	822,620.79	12,660.23	48,485.98	94.5%
TOTAL REVENUES	0	0	0	-322.50	.00	322.50	
TOTAL EXPENSES	883,767	0	883,767	822,943.29	12,660.23	48,163.48	

1250 DETENTION CENTER

43770 STATE GRANT FUNDS	0	0	0	-12,500.00	.00	12,500.00	100.0%
50020 SALARIES AND WAGES	3,250,000	0	3,250,000	3,129,963.77	.00	120,036.23	96.3%
50060 OVERTIME	500,000	0	500,000	497,006.76	.00	2,993.24	99.4%
50100 EMPLOYER FICA	232,500	0	232,500	217,910.00	.00	14,590.00	93.7%
50110 EMPLOYER MEDICARE	54,375	0	54,375	50,962.81	.00	3,412.19	93.7%
50120 EMPLOYER SC RETIREMENT	104,400	0	104,400	81,932.64	.00	22,467.36	78.5%
50130 EMPLOYER PO RETIREMENT	677,025	0	677,025	637,458.48	.00	39,566.52	94.2%
51010 PRINTING	4,200	0	4,200	872.46	.00	3,327.54	20.8%
51030 POSTAGE	350	0	350	212.76	.00	137.24	60.8%
51110 MAINTENANCE CONTRACTS	7,000	0	7,000	4,951.50	.00	2,048.50	70.7%
51120 EQUIPMENT MAINTENANCE	12,000	0	12,000	11,514.38	.00	485.62	96.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51130 REPAIRS TO BUILDINGS	10,000	0	10,000	9,940.57	.00	59.43	99.4%
51150 RENTALS	5,500	0	5,500	4,954.47	.00	545.53	90.1%
51160 PROFESSIONAL SERVICES	1,735,630	25,000	1,760,630	1,833,769.09	1,938.69	-75,077.78	104.3%
51170 NON-PROFESSIONAL SERVICES	2,200	0	2,200	2,556.00	.00	-356.00	116.2%
51200 MEALS/CONTRACTED SERVICES	350,000	-25,000	325,000	322,273.40	2,726.60	.00	100.0%
51310 DUES & SUBSCRIPTIONS	1,700	0	1,700	1,750.00	.00	-50.00	102.9%
51320 TRAINING & CONFERENCES	18,000	0	18,000	10,916.59	.00	7,083.41	60.6%
52010 SUPPLIES & MATERIALS	60,000	0	60,000	51,918.19	467.16	7,614.65	87.3%
52050 UNIFORMS	45,000	0	45,000	39,341.87	.00	5,658.13	87.4%
52600 NON-CAP EQUIPMENT	4,000	0	4,000	2,604.36	.00	1,395.64	65.1%
TOTAL DETENTION CENTER	7,073,880	0	7,073,880	6,900,310.10	5,132.45	168,437.45	97.6%
TOTAL REVENUES	0	0	0	-12,500.00	.00	12,500.00	
TOTAL EXPENSES	7,073,880	0	7,073,880	6,912,810.10	5,132.45	155,937.45	

1260 BUILDING CODES

50020 SALARIES AND WAGES	1,150,248	280,651	1,430,899	1,399,021.06	.00	31,877.94	97.8%
50060 OVERTIME	550	0	550	153.75	.00	396.25	28.0%
50100 EMPLOYER FICA	71,350	0	71,350	84,320.94	.00	-12,970.94	118.2%
50110 EMPLOYER MEDICARE	16,687	0	16,687	19,720.29	.00	-3,033.29	118.2%
50120 EMPLOYER SC RETIREMENT	201,820	0	201,820	239,636.67	.00	-37,816.67	118.7%
50130 EMPLOYER PO RETIREMENT	13,467	0	13,467	13,188.07	.00	278.93	97.9%
51000 ADVERTISING	5,500	0	5,500	3,559.89	.00	1,940.11	64.7%
51010 PRINTING	1,500	0	1,500	294.95	.00	1,205.05	19.7%
51030 POSTAGE	8,000	0	8,000	5,395.02	.00	2,604.98	67.4%
51150 RENTALS	3,000	0	3,000	2,693.17	.00	306.83	89.8%
51310 DUES & SUBSCRIPTIONS	30,000	0	30,000	8,109.64	.00	21,890.36	27.0%
51320 TRAINING & CONFERENCES	9,000	0	9,000	7,734.47	.00	1,265.53	85.9%
52010 SUPPLIES & MATERIALS	10,500	0	10,500	16,452.72	.00	-5,952.72	156.7%
52050 UNIFORMS	3,000	0	3,000	5,040.77	.00	-2,040.77	168.0%
52500 FUELS/LUBRICANTS	0	0	0	50.01	.00	-50.01	100.0%
54000 VEHICLE PURCHASES	0	0	0	18.29	.00	-18.29	100.0%
57900 CREDIT CARD FEES	0	0	0	90.00	.00	-90.00	100.0%
TOTAL BUILDING CODES	1,524,622	280,651	1,805,273	1,805,479.71	.00	-206.71	100.0%
TOTAL EXPENSES	1,524,622	280,651	1,805,273	1,805,479.71	.00	-206.71	

1270 ANIMAL SERVICES

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1270	ANIMAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50020	SALARIES AND WAGES	300,505	147,317	447,822	412,526.00	.00	35,296.00	92.1%
50060	OVERTIME	7,000	0	7,000	16,194.41	.00	-9,194.41	231.3%
50100	EMPLOYER FICA	19,065	0	19,065	25,968.19	.00	-6,903.19	136.2%
50110	EMPLOYER MEDICARE	4,459	0	4,459	6,073.22	.00	-1,614.22	136.2%
50120	EMPLOYER SC RETIREMENT	59,671	0	59,671	77,254.78	.00	-17,583.78	129.5%
51010	PRINTING	2,200	0	2,200	1,347.67	.00	852.33	61.3%
51030	POSTAGE	100	0	100	80.80	.00	19.20	80.8%
51040	LICENSES/PERMITS	1,000	4,000	5,000	4,125.00	.00	875.00	82.5%
51110	MAINTENANCE CONTRACTS	690,000	-269,167	420,833	444,139.83	60,860.17	-84,167.00	120.0%
51120	EQUIPMENT MAINTENANCE	500	0	500	853.70	.00	-353.70	170.7%
51150	RENTALS	700	0	700	733.42	.00	-33.42	104.8%
51160	PROFESSIONAL SERVICES	140,000	181,167	321,167	300,026.44	1,921.92	19,218.64	94.0%
51320	TRAINING & CONFERENCES	1,500	1,000	2,500	2,545.23	.00	-45.23	101.8%
52010	SUPPLIES & MATERIALS	30,000	81,000	111,000	106,328.49	.00	4,671.51	95.8%
52050	UNIFORMS	3,000	2,000	5,000	4,733.11	.00	266.89	94.7%
57900	CREDIT CARD FEES	500	0	500	119.90	.00	380.10	24.0%
TOTAL ANIMAL SERVICES		1,260,200	147,317	1,407,517	1,403,050.19	62,782.09	-58,315.28	104.1%
TOTAL EXPENSES		1,260,200	147,317	1,407,517	1,403,050.19	62,782.09	-58,315.28	

1301 PUBLIC WORKS GEN SUPPORT

50020	SALARIES AND WAGES	1,986,655	297,911	2,284,566	2,287,913.78	.00	-3,347.78	100.1%
50060	OVERTIME	18,000	0	18,000	26,437.90	.00	-8,437.90	146.9%
50100	EMPLOYER FICA	124,289	0	124,289	139,932.98	.00	-15,643.98	112.6%
50110	EMPLOYER MEDICARE	29,068	0	29,068	32,726.39	.00	-3,658.39	112.6%
50120	EMPLOYER SC RETIREMENT	372,064	0	372,064	413,234.20	.00	-41,170.20	111.1%
51010	PRINTING	100	50	150	116.37	.00	33.63	77.6%
51030	POSTAGE	200	0	200	78.21	.00	121.79	39.1%
51110	MAINTENANCE CONTRACTS	500,000	-165,000	335,000	282,451.19	52,586.26	-37.45	100.0%
51120	EQUIPMENT MAINTENANCE	7,500	4,000	11,500	6,332.71	.00	5,167.29	55.1%
51150	RENTALS	5,000	0	5,000	2,763.49	.00	2,236.51	55.3%
51160	PROFESSIONAL SERVICES	275,000	-124,000	151,000	81,614.24	61,134.59	8,251.17	94.5%
51170	NON-PROFESSIONAL SERVICES	345,000	-61,000	284,000	265,183.98	4,936.20	13,879.82	95.1%
51310	DUES & SUBSCRIPTIONS	3,500	0	3,500	3,317.61	.00	182.39	94.8%
51320	TRAINING & CONFERENCES	14,000	13,000	27,000	27,303.23	.00	-303.23	101.1%
51540	INSURANCE - OTHER	0	0	0	818.87	.00	-818.87	100.0%
52010	SUPPLIES & MATERIALS	185,000	182,050	367,050	335,204.21	.00	31,845.79	91.3%
52050	UNIFORMS	45,000	0	45,000	30,070.37	15,059.62	-129.99	100.3%
52500	FUELS/LUBRICANTS	10,000	9,000	19,000	15,528.34	.00	3,471.66	81.7%
52600	NON-CAP EQUIPMENT	35,000	20,000	55,000	47,714.09	.00	7,285.91	86.8%
54200	CAPITAL EQUIPMENT	0	121,900	121,900	120,827.82	.00	1,072.18	99.1%

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TOTAL PUBLIC WORKS GEN SUPPORT	3,955,376	297,911	4,253,287	4,119,569.98	133,716.67	.35	100.0%
TOTAL EXPENSES	3,955,376	297,911	4,253,287	4,119,569.98	133,716.67	.35	

1310 FACILITIES MANAGEMENT

50020 SALARIES AND WAGES	1,027,490	0	1,027,490	861,590.15	.00	165,899.85	83.9%
50060 OVERTIME	2,000	0	2,000	7,652.86	.00	-5,652.86	382.6%
50100 EMPLOYER FICA	63,828	0	63,828	52,674.35	.00	11,153.65	82.5%
50110 EMPLOYER MEDICARE	14,928	0	14,928	12,319.04	.00	2,608.96	82.5%
50120 EMPLOYER SC RETIREMENT	191,073	0	191,073	155,909.97	.00	35,163.03	81.6%
51010 PRINTING	200	0	200	12.39	.00	187.61	6.2%
51030 POSTAGE	200	0	200	.00	.00	200.00	.0%
51041 SWU FEES	130,000	-29,006	100,994	100,993.98	.00	.00	100.0%
51042 HH POLICE FEES	4,000	-1,285	2,715	.00	.00	2,715.32	.0%
51060 ELECTRICITY	2,300,000	0	2,300,000	2,417,169.02	.00	-117,169.02	105.1%
51070 WATER/SEWER/GARBAGE	200,000	16,700	216,700	270,991.24	.00	-54,291.24	125.1%
51110 MAINTENANCE CONTRACTS	150,000	-64,539	85,461	88,178.05	.00	-2,717.52	103.2%
51120 EQUIPMENT MAINTENANCE	275,000	-24,633	250,367	246,351.56	12,705.03	-8,689.78	103.5%
51130 REPAIRS TO BUILDINGS	2,000,000	85,921	2,085,921	1,786,225.33	320,493.96	-20,798.70	101.0%
51150 RENTALS	5,000	-4,210	790	841.16	.00	-51.11	106.5%
51160 PROFESSIONAL SERVICES	150,000	24,828	174,828	123,947.06	50,881.06	.00	100.0%
51170 NON-PROFESSIONAL SERVICES	35,000	500	35,500	36,320.00	.00	-820.00	102.3%
51220 CONTRACTUAL SERVICES	0	0	0	975.82	.00	-975.82	100.0%
51310 DUES & SUBSCRIPTIONS	1,200	-1,200	0	.00	.00	.00	.0%
51320 TRAINING & CONFERENCES	2,500	-2,500	0	.00	.00	.00	.0%
52010 SUPPLIES & MATERIALS	55,000	0	55,000	56,102.59	.00	-1,102.59	102.0%
52050 UNIFORMS	15,000	-575	14,425	9,660.91	4,763.69	.00	100.0%
52600 NON-CAP EQUIPMENT	2,000	0	2,000	3,078.93	.00	-1,078.93	153.9%
TOTAL FACILITIES MANAGEMENT	6,624,419	0	6,624,419	6,230,994.41	388,843.74	4,580.85	99.9%
TOTAL EXPENSES	6,624,419	0	6,624,419	6,230,994.41	388,843.74	4,580.85	

1330 CAPITAL PROJECTS

50020 SALARIES AND WAGES	446,925	0	446,925	459,815.77	.00	-12,890.77	102.9%
50060 OVERTIME	2,500	0	2,500	.00	.00	2,500.00	.0%
50100 EMPLOYER FICA	27,865	0	27,865	27,846.08	.00	18.92	99.9%
50110 EMPLOYER MEDICARE	6,517	0	6,517	6,512.40	.00	4.60	99.9%
50120 EMPLOYER SC RETIREMENT	83,413	0	83,413	80,138.00	.00	3,275.00	96.1%
51010 PRINTING	200	0	200	35.31	.00	164.69	17.7%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51030 POSTAGE	200	0	200	9.29	.00	190.71	4.6%
51150 RENTALS	2,500	0	2,500	2,389.85	.00	110.15	95.6%
51160 PROFESSIONAL SERVICES	400,000	0	400,000	167,298.75	9,000.00	223,701.25	44.1%
51300 VEHICLE MAINT SERVICES	0	200	200	29.50	.00	170.50	14.8%
51310 DUES & SUBSCRIPTIONS	4,000	0	4,000	2,590.10	.00	1,409.90	64.8%
51320 TRAINING & CONFERENCES	25,000	0	25,000	14,983.52	.00	10,016.48	59.9%
52010 SUPPLIES & MATERIALS	5,000	0	5,000	3,211.71	.00	1,788.29	64.2%
52050 UNIFORMS	2,500	0	2,500	2,093.66	.00	406.34	83.7%
52600 NON-CAP EQUIPMENT	2,000	-200	1,800	1,686.35	.00	113.65	93.7%
TOTAL CAPITAL PROJECTS	1,008,620	0	1,008,620	768,640.29	9,000.00	230,979.71	77.1%
TOTAL EXPENSES	1,008,620	0	1,008,620	768,640.29	9,000.00	230,979.71	
1400 MOSQUITO CONTROL							
43780 FEDERAL GRANT FUNDS	0	0	0	-9,750.00	.00	9,750.00	100.0%
50020 SALARIES AND WAGES	668,035	0	668,035	654,281.59	.00	13,753.41	97.9%
50060 OVERTIME	0	0	0	154.42	.00	-154.42	100.0%
50100 EMPLOYER FICA	41,418	0	41,418	39,605.56	.00	1,812.44	95.6%
50110 EMPLOYER MEDICARE	9,687	0	9,687	9,262.64	.00	424.36	95.6%
50120 EMPLOYER SC RETIREMENT	123,987	0	123,987	117,311.93	.00	6,675.07	94.6%
51010 PRINTING	100	4,000	4,100	3,727.23	.00	372.77	90.9%
51030 POSTAGE	500	0	500	9.85	.00	490.15	2.0%
51040 LICENSES/PERMITS	250	0	250	116.41	.00	133.59	46.6%
51110 MAINTENANCE CONTRACTS	15,500	-11,800	3,700	1,200.00	.00	2,500.00	32.4%
51120 EQUIPMENT MAINTENANCE	100,000	-5,000	95,000	94,856.20	.00	143.80	99.8%
51150 RENTALS	10,000	8,700	18,700	18,815.59	110.88	-226.47	101.2%
51160 PROFESSIONAL SERVICES	5,000	0	5,000	5,091.46	.00	-91.46	101.8%
51310 DUES & SUBSCRIPTIONS	9,000	0	9,000	4,080.06	4,543.86	376.08	95.8%
51320 TRAINING & CONFERENCES	40,000	26,000	66,000	64,378.13	.00	1,621.87	97.5%
52010 SUPPLIES & MATERIALS	675,000	-8,100	666,900	672,870.79	1,797.46	-7,768.25	101.2%
52050 UNIFORMS	3,500	700	4,200	4,073.47	.00	126.53	97.0%
52500 FUELS/LUBRICANTS	50,000	-26,000	24,000	8,373.69	.00	15,626.31	34.9%
TOTAL MOSQUITO CONTROL	1,751,977	-11,500	1,740,477	1,688,459.02	6,452.20	45,565.78	97.4%
TOTAL REVENUES	0	0	0	-9,750.00	.00	9,750.00	
TOTAL EXPENSES	1,751,977	-11,500	1,740,477	1,698,209.02	6,452.20	35,815.78	
1500 VETERANS AFFAIRS							

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1500	VETERANS AFFAIRS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50020	SALARIES AND WAGES	137,385	93,280	230,665	213,326.02	.00	17,338.98	92.5%
50100	EMPLOYER FICA	8,518	0	8,518	13,089.61	.00	-4,571.61	153.7%
50110	EMPLOYER MEDICARE	1,992	0	1,992	3,061.28	.00	-1,069.28	153.7%
50120	EMPLOYER SC RETIREMENT	25,500	0	25,500	37,442.90	.00	-11,942.90	146.8%
51010	PRINTING	2,500	-1,600	900	832.08	.00	67.92	92.5%
51030	POSTAGE	1,000	-740	260	179.54	.00	80.46	69.1%
51150	RENTALS	610	0	610	900.96	.00	-290.96	147.7%
51300	VEHICLE MAINT SERVICES	0	100	100	48.90	.00	51.10	48.9%
51310	DUES & SUBSCRIPTIONS	300	-155	145	145.00	.00	.00	100.0%
51320	TRAINING & CONFERENCES	7,000	1,929	8,929	8,911.00	.00	18.00	99.8%
52010	SUPPLIES & MATERIALS	3,500	466	3,966	3,647.29	.00	318.71	92.0%
	TOTAL VETERANS AFFAIRS	188,305	93,280	281,585	281,584.58	.00	.42	100.0%
	TOTAL EXPENSES	188,305	93,280	281,585	281,584.58	.00	.42	
1598 PUBLIC WELFARE DIR SUBSIDIES								
55000	DIRECT SUBSIDIES	398,000	0	398,000	398,000.00	.00	.00	100.0%
	TOTAL PUBLIC WELFARE DIR SUBSIDIES	398,000	0	398,000	398,000.00	.00	.00	100.0%
	TOTAL EXPENSES	398,000	0	398,000	398,000.00	.00	.00	
1600 PAR CENTRAL ADMINISTRATION								
44400	SPORTS FEES	-218,000	-315,000	-533,000	-548,084.70	.00	15,084.70	102.8%
44420	AQUATICS CLASS	-12,000	0	-12,000	-18,610.74	.00	6,610.74	155.1%
44430	RENTALS	-11,000	-26,000	-37,000	-66,070.00	.00	29,070.00	178.6%
44440	SPONSORSHIP	-4,000	-22,000	-26,000	-26,112.36	.00	112.36	100.4%
44449	SUMMER CAMP	-20,000	-8,000	-28,000	-105,568.00	.00	77,568.00	377.0%
44450	AQUATIC ADMISSIONS	-15,000	-18,500	-33,500	-68,136.04	.00	34,636.04	203.4%
44472	PROGRAM/RECREATION FEE	-75,000	-280,000	-355,000	-464,519.35	.00	109,519.35	130.9%
44480	TICKET SALES	0	0	0	-7,487.00	.00	7,487.00	100.0%
44483	PROJECT INCOME	0	0	0	-2,060.00	.00	2,060.00	100.0%
47020	CONCESSIONS	0	0	0	-21,429.50	.00	21,429.50	100.0%
50020	SALARIES AND WAGES	2,787,600	37,071	2,824,671	3,230,736.50	.00	-406,065.50	114.4%
50024	TEMPORARY/SEASONAL SALARIES	120,000	0	120,000	.00	.00	120,000.00	.0%
50060	OVERTIME	60,000	0	60,000	105,610.87	.00	-45,610.87	176.0%
50100	EMPLOYER FICA	183,991	0	183,991	201,971.39	.00	-17,980.39	109.8%
50110	EMPLOYER MEDICARE	43,030	0	43,030	47,235.50	.00	-4,205.50	109.8%
50120	EMPLOYER SC RETIREMENT	550,787	0	550,787	568,154.86	.00	-17,367.86	103.2%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51000 ADVERTISING	4,000	0	4,000	3,870.67	.00	129.33	96.8%
51030 POSTAGE	30	0	30	.00	.00	30.00	.0%
51040 LICENSES/PERMITS	750	0	750	600.00	.00	150.00	80.0%
51110 MAINTENANCE CONTRACTS	36,500	0	36,500	27,480.66	.00	9,019.34	75.3%
51120 EQUIPMENT MAINTENANCE	35,000	0	35,000	24,860.26	.00	10,139.74	71.0%
51130 REPAIRS TO BUILDINGS	55,000	-10,000	45,000	34,664.19	.00	10,335.81	77.0%
51150 RENTALS	21,500	0	21,500	20,870.42	.00	629.58	97.1%
51160 PROFESSIONAL SERVICES	295,000	10,000	305,000	306,327.33	.00	-1,327.33	100.4%
51170 NON-PROFESSIONAL SERVICES	6,500	0	6,500	4,963.69	.00	1,536.31	76.4%
51310 DUES & SUBSCRIPTIONS	7,700	0	7,700	258.73	.00	7,441.27	3.4%
51320 TRAINING & CONFERENCES	13,000	0	13,000	11,252.91	.00	1,747.09	86.6%
51360 ATHLETIC PROGRAMS	601,000	0	601,000	192,099.50	18,389.66	390,510.84	35.0%
52010 SUPPLIES & MATERIALS	186,500	0	186,500	179,997.29	.00	6,502.71	96.5%
52050 UNIFORMS	210,000	0	210,000	148,171.94	15,630.31	46,197.75	78.0%
52600 NON-CAP EQUIPMENT	6,000	0	6,000	.00	.00	6,000.00	.0%
57900 CREDIT CARD FEES	0	0	0	78.13	.00	-78.13	100.0%
TOTAL PAR CENTRAL ADMINISTRATION	4,868,888	-632,429	4,236,459	3,781,127.15	34,019.97	421,311.88	90.1%
TOTAL REVENUES	-355,000	-669,500	-1,024,500	-1,328,077.69	.00	303,577.69	
TOTAL EXPENSES	5,223,888	37,071	5,260,959	5,109,204.84	34,019.97	117,734.19	

1610 PASSIVE PARKS

50020 SALARIES AND WAGES	183,245	0	183,245	179,127.04	.00	4,117.96	97.8%
50100 EMPLOYER FICA	11,361	0	11,361	11,021.48	.00	339.52	97.0%
50110 EMPLOYER MEDICARE	2,657	0	2,657	2,577.60	.00	79.40	97.0%
50120 EMPLOYER SC RETIREMENT	34,010	0	34,010	32,192.62	.00	1,817.38	94.7%
51000 ADVERTISING	250	-250	0	.00	.00	.00	.0%
51010 PRINTING	250	-144	106	105.93	.00	.07	99.9%
51030 POSTAGE	250	-250	0	.00	.00	.00	.0%
51120 EQUIPMENT MAINTENANCE	100	-100	0	.00	.00	.00	.0%
51130 REPAIRS TO BUILDINGS	50,000	-25,000	25,000	20,551.38	.00	4,448.62	82.2%
51310 DUES & SUBSCRIPTIONS	3,000	0	3,000	90.00	.00	2,910.00	3.0%
51320 TRAINING & CONFERENCES	6,000	-3,000	3,000	921.11	.00	2,078.89	30.7%
52010 SUPPLIES & MATERIALS	10,000	3,825	13,825	10,413.22	.00	3,411.78	75.3%
52050 UNIFORMS	600	-81	519	518.47	.00	.53	99.9%
52600 NON-CAP EQUIPMENT	9,000	0	9,000	8,542.48	.00	457.52	94.9%
54200 CAPITAL EQUIPMENT	0	25,000	25,000	24,547.05	.00	452.95	98.2%
TOTAL PASSIVE PARKS	310,723	0	310,723	290,608.38	.00	20,114.62	93.5%
TOTAL EXPENSES	310,723	0	310,723	290,608.38	.00	20,114.62	

1620 LIBRARY ADMINISTRATION

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1620	LIBRARY ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50020	SALARIES AND WAGES	3,278,240	182,802	3,461,042	3,500,083.02	.00	-39,041.02	101.1%
50100	EMPLOYER FICA	203,251	0	203,251	210,564.21	.00	-7,313.21	103.6%
50110	EMPLOYER MEDICARE	47,534	0	47,534	49,244.99	.00	-1,710.99	103.6%
50120	EMPLOYER SC RETIREMENT	608,441	0	608,441	625,268.05	.00	-16,827.05	102.8%
51010	PRINTING	7,500	0	7,500	7,477.45	.00	22.55	99.7%
51030	POSTAGE	11,500	0	11,500	10,562.12	.00	937.88	91.8%
51110	MAINTENANCE CONTRACTS	90,000	0	90,000	42,934.99	.00	47,065.01	47.7%
51150	RENTALS	6,000	0	6,000	8,893.17	.00	-2,893.17	148.2%
51160	PROFESSIONAL SERVICES	37,500	-5,000	32,500	31,883.88	.00	616.12	98.1%
51310	DUES & SUBSCRIPTIONS	37,000	0	37,000	28,723.07	.00	8,276.93	77.6%
51320	TRAINING & CONFERENCES	5,000	0	5,000	2,035.60	.00	2,964.40	40.7%
51540	INSURANCE - OTHER	0	0	0	2,652.63	.00	-2,652.63	100.0%
52010	SUPPLIES & MATERIALS	475,000	0	475,000	466,881.98	.00	8,118.02	98.3%
52050	UNIFORMS	1,750	0	1,750	1,736.62	.00	13.38	99.2%
52600	NON-CAP EQUIPMENT	5,000	5,000	10,000	9,967.92	.00	32.08	99.7%
57900	CREDIT CARD FEES	3,000	0	3,000	2,580.89	.00	419.11	86.0%
	TOTAL LIBRARY ADMINISTRATION	4,816,716	182,802	4,999,518	5,001,490.59	.00	-1,972.59	100.0%
	TOTAL EXPENSES	4,816,716	182,802	4,999,518	5,001,490.59	.00	-1,972.59	
3500 GARAGE								
50020	SALARIES AND WAGES	0	0	0	9,805.98	.00	-9,805.98	100.0%
50100	EMPLOYER FICA	0	0	0	590.57	.00	-590.57	100.0%
50110	EMPLOYER MEDICARE	0	0	0	138.10	.00	-138.10	100.0%
50120	EMPLOYER SC RETIREMENT	0	0	0	1,646.30	.00	-1,646.30	100.0%
50130	EMPLOYER PO RETIREMENT	0	0	0	199.67	.00	-199.67	100.0%
51310	DUES & SUBSCRIPTIONS	0	0	0	794.01	.00	-794.01	100.0%
52010	SUPPLIES & MATERIALS	0	0	0	5,398.28	.00	-5,398.28	100.0%
	TOTAL GARAGE	0	0	0	18,572.91	.00	-18,572.91	100.0%
	TOTAL EXPENSES	0	0	0	18,572.91	.00	-18,572.91	
	GRAND TOTAL	524,208	-524,208	0	-14,111,029.01	858,780.97	13,252,248.04	100.0%

** END OF REPORT - Generated by Christine webb **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	3	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2024/ 1

To Yr/Per: 2024/11

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	1000
Division	
Department	
Object	
Project	
Character code	
Account type	
Account status	
Rollup Code	