

CACHE COUNTY GOVERNMENT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 01, 2025

GENERAL FUND

	ENCUMBRANCE	YTD ACTUAL	TOTAL	BUDGET	UNEXPENDED	PCNT
<b>LIBRARY</b>						
100-4581-110 FULL TIME EMPLOYEES	.00	.00	.00	60,771.00	60,771.00	.0
100-4581-120 PART TIME EMPLOYEES	.00	.00	.00	48,157.00	48,157.00	.0
100-4581-130 EMPLOYEE BENEFITS	.00	.00	.00	34,404.00	34,404.00	.0
100-4581-210 SUBSCRIPTIONS & MEMBERSHIPS	.00	.00	.00	10,000.00	10,000.00	.0
100-4581-230 TRAVEL	.00	.00	.00	2,000.00	2,000.00	.0
100-4581-240 OFFICE SUPPLIES	.00	.00	.00	4,000.00	4,000.00	.0
100-4581-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	.00	5,000.00	5,000.00	.0
100-4581-251 NON CAPITALIZED EQUIPMENT	.00	.00	.00	500.00	500.00	.0
100-4581-280 COMMUNICATIONS	.00	.00	.00	5,000.00	5,000.00	.0
100-4581-330 EDUCATION & TRAINING	.00	.00	.00	1,000.00	1,000.00	.0
100-4581-485 LIB. MATERIALS-BOOK COLLECTION	.00	.00	.00	60,000.00	60,000.00	.0
100-4581-510 INSURANCE	.00	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL LIBRARY</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>231,832.00</b>	<b>231,832.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>231,832.00</b>	<b>231,832.00</b>	<b>.0</b>