

Contingency Fund Expenditures for FY 2024

General Fund Contingency Account: 001-18-42326				Beginning Balan	\$100,000.00
Date	Check #	Vendor Name or Resolution	Description	Decrease	Remaining Balance
10/16/24		Probation Director Salary	Increase to pay grade 9 @ 40 hours	\$ 24,300.00	75,700.00
10/16/24		IT Tech Salary +4%	Did not get COLA	3,500.00	72,200.00
01/08/24		Yost	Copier Maintenance Costs	16,000.00	56,200.00
01/08/24		Escribe	escribe agenda software	17,000.00	39,200.00
01/08/24		MCCI	Laserfiche conversion to cloud	18,000.00	21,200.00
02/12/24		William Fulton	Strategic planning consultant	\$ 14,300.00	6,900.00
05/07/24		T & T Reporting	Centennial Estates Transcript	\$ 2,378.05	4,521.95
06/10/24			Pathway overage	\$ 1,000.00	3,521.95
				Remaining Balance	3,521.95