

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51100 County Commission								
10100290 519100 00000 BoardCommi	102,060	0	102,060	25,515.00	.00	76,545.00	25.0%	
10100290 520100 00000 Social Sec	6,328	0	6,328	1,581.93	.00	4,746.07	25.0%	
10100290 521200 00000 Employer M	1,480	0	1,480	369.82	.00	1,110.18	25.0%	
10100290 530700 00000 Communictn	3,270	0	3,270	164.84	.00	3,105.16	5.0%	
10100290 532000 00000 Dues and M	2,200	0	2,200	2,200.00	.00	.00	100.0%	
10100290 533000 00000 Lease Paym	1,635	0	1,635	11.24	.00	1,623.76	.7%	
10100290 533200 00000 Legal Noti	3,820	0	3,820	135.53	.00	3,684.47	3.5%	
10100290 534800 00000 Postal Cha	100	0	100	.00	.00	100.00	.0%	
10100290 534900 00000 Printing S	750	0	750	.00	738.00	12.00	98.4%	
10100290 535500 00000 Travel	10,000	0	10,000	.00	372.86	9,627.14	3.7%	
10100290 535600 00000 Tuition	6,100	0	6,100	.00	.00	6,100.00	.0%	
10100290 541100 00000 Data Proce	50	0	50	.00	.00	50.00	.0%	
10100290 541400 00000 Duplicatin	150	0	150	125.70	.00	24.30	83.8%	
10100290 542200 00000 Food Suppl	250	0	250	.00	.00	250.00	.0%	
10100290 543500 00000 Office Sup	800	0	800	175.03	.00	624.97	21.9%	
10100290 549900 00000 Other Supp	750	0	750	9.99	55.00	685.01	8.7%	
TOTAL County Commission	139,743	0	139,743	30,289.08	1,165.86	108,288.06	22.5%	

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101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
51210 Board of Equalization								
10100300 519100 00000 BoardComm	1,500	0	1,500	.00	.00	1,500.00	.0%	
TOTAL Board of Equalization	1,500	0	1,500	.00	.00	1,500.00	.0%	

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101 Gen County	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
51220 Beer Board								
10100310 533200 00000 Legal Noti	1,250	0	1,250	117.00		.00	1,133.00	9.4%
TOTAL Beer Board	1,250	0	1,250	117.00		.00	1,133.00	9.4%

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101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51240 Other Boards and Committees								
10100320 510500 00000 Supervisor	67,401	0	67,401	.00	.00	67,401.00	.0%	
10100320 516800 00000 Temporary	15,000	0	15,000	.00	.00	15,000.00	.0%	
10100320 518900 00000 Other Sala	31,515	0	31,515	.00	.00	31,515.00	.0%	
10100320 520100 00000 Social Sec	7,063	0	7,063	.00	.00	7,063.00	.0%	
10100320 520400 00000 State Reti	7,906	0	7,906	.00	.00	7,906.00	.0%	
10100320 520600 00000 Life Ins E	59	0	59	.00	.00	59.00	.0%	
10100320 520700 00000 Health Ins	16,176	0	16,176	.00	.00	16,176.00	.0%	
10100320 520800 00000 Dental Ins	276	0	276	.00	.00	276.00	.0%	
10100320 521000 00000 Unemp Comp	84	0	84	.00	.00	84.00	.0%	
10100320 521200 00000 Employer M	1,652	0	1,652	.00	.00	1,652.00	.0%	
10100320 530700 00000 Communictn	600	0	600	.00	.00	600.00	.0%	
10100320 533200 00000 Legal Noti	2,000	0	2,000	.00	.00	2,000.00	.0%	
10100320 534800 00000 PostalChg	200	0	200	.00	.00	200.00	.0%	
10100320 535500 00000 Travel	2,000	0	2,000	.00	.00	2,000.00	.0%	
10100320 542200 00000 Food Suppl	2,500	0	2,500	.00	.00	2,500.00	.0%	
10100320 543500 00000 Office Sup	500	0	500	.00	.00	500.00	.0%	
10100320 551300 00000 Workers Co	138	0	138	.00	.00	138.00	.0%	
10100320 559900 00000 Other Char	7,375	0	7,375	.00	.00	7,375.00	.0%	
TOTAL Other Boards and Committees	162,445	0	162,445	.00	.00	162,445.00	.0%	

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101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51300 County Mayor								
10100330 510100 00000 County Off	172,838	0	172,838	39,885.66	.00	132,952.34	23.1%	
10100330 516100 00000 Secretary	67,889	5,564	73,453	14,125.50	.00	59,327.24	19.2%	
10100330 516200 00000 Clerical P	40,912	2,474	43,386	7,127.76	.00	36,258.61	16.4%	
10100330 520100 00000 Social Sec	17,442	498	17,940	3,626.67	.00	14,313.69	20.2%	
10100330 520400 00000 State Reti	19,524	558	20,082	4,218.61	.00	15,863.23	21.0%	
10100330 520600 00000 Life Ins E	167	0	167	36.03	.00	130.97	21.6%	
10100330 520700 00000 Health Ins	50,148	0	50,148	11,701.80	.00	38,446.20	23.3%	
10100330 520800 00000 Dental Ins	830	0	830	200.40	.00	629.60	24.1%	
10100330 521000 00000 Unemp Comp	56	32	88	.00	.00	88.15	.0%	
10100330 521200 00000 Employer M	4,079	117	4,196	848.15	.00	3,347.40	20.2%	
10100330 530700 00000 Communicat	2,308	0	2,308	453.78	.00	1,854.22	19.7%	
10100330 532000 00000 Dues and M	165	0	165	.00	.00	165.00	.0%	
10100330 534800 00000 PostalChg	110	0	110	3.28	.00	106.72	3.0%	
10100330 534900 00000 Printing S	700	0	700	37.75	.00	662.25	5.4%	
10100330 535500 00000 Travel	1,000	0	1,000	.00	.00	1,000.00	.0%	
10100330 535600 00000 Tuition	500	0	500	.00	.00	500.00	.0%	
10100330 542200 00000 Food Suppl	725	0	725	174.18	.00	550.82	24.0%	
10100330 542500 00000 Gasoline	990	0	990	68.32	.00	921.68	6.9%	
10100330 543500 00000 Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%	
10100330 551300 00000 workers co	432	0	432	.00	.00	432.00	.0%	
TOTAL County Mayor	381,815	9,243	391,058	82,507.89	.00	308,550.12	21.1%	

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FOR 2024 03										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51310 Personnel Office										
10100340	510500	00000	Supervisor	87,460	9,155	96,615	18,579.98	.00	78,035.42	19.2%
10100340	516200	00000	Clerical P	211,873	18,015	229,888	41,975.31	.00	187,913.07	18.3%
10100340	516900	00000	Part time	5,000	0	5,000	.00	.00	5,000.00	.0%
10100340	518700	00000	Overtime P	5,000	0	5,000	.00	.00	5,000.00	.0%
10100340	520100	00000	Social Sec	17,943	1,685	19,628	3,546.24	.00	16,081.35	18.1%
10100340	520400	00000	State Reti	20,085	1,886	21,971	4,178.29	.00	17,792.36	19.0%
10100340	520600	00000	Life Ins E	287	0	287	53.80	.00	233.20	18.7%
10100340	520700	00000	Health Ins	64,368	0	64,368	15,819.00	.00	48,549.00	24.6%
10100340	520800	00000	Dental Ins	1,380	0	1,380	350.40	.00	1,029.60	25.4%
10100340	521000	00000	Unemp Comp	140	109	249	.00	.00	248.68	.0%
10100340	521200	00000	Employer M	4,196	394	4,590	829.38	.00	3,760.60	18.1%
10100340	530200	00000	Advertisng	1,650	0	1,650	.00	.00	1,650.00	.0%
10100340	530700	00000	Communicat	2,600	0	2,600	500.08	.00	2,099.92	19.2%
10100340	531200	00000	ConPriAgcy	4,500	0	4,500	1,054.31	.00	3,445.69	23.4%
10100340	532000	00000	Dues and M	1,400	0	1,400	.00	.00	1,400.00	.0%
10100340	533000	00000	Lease Paym	360	0	360	61.22	.00	298.78	17.0%
10100340	533100	00000	Legal Svcs	2,500	0	2,500	60.00	.00	2,440.00	2.4%
10100340	533300	00000	Licenses	210	0	210	.00	.00	210.00	.0%
10100340	534800	00000	PostalChg	2,100	0	2,100	57.19	.00	2,042.81	2.7%
10100340	535500	00000	Travel	500	0	500	.00	.00	500.00	.0%
10100340	535600	00000	Tuition	3,700	0	3,700	.00	.00	3,700.00	.0%
10100340	539900	00000	Other Cont	17,000	29,920	46,920	13,680.65	16,640.00	16,599.35	64.6%
10100340	542200	00000	Food Suppl	300	0	300	.00	.00	300.00	.0%
10100340	542900	00000	Instr Supp	37,500	0	37,500	19,974.94	.00	17,525.06	53.3%
10100340	543500	00000	Office Sup	2,500	330	2,830	476.93	1,460.25	892.75	68.5%
10100340	549900	00000	Other Supp	5,500	0	5,500	.00	.00	5,500.00	.0%
10100340	551300	00000	workers Co	720	0	720	.00	.00	720.00	.0%
10100340	559900	00000	Other Char	350	0	350	.00	.00	350.00	.0%
TOTAL Personnel Office			501,122	61,494	562,616	121,197.72	18,100.25	423,317.64	24.8%	

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101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51500 Election Commission								
10100350 510100 00000 County off	102,029	0	102,029	23,545.14	.00	78,483.86	23.1%	
10100350 516200 00000 Clerical P	124,374	10,528	134,902	24,763.50	.00	110,138.35	18.4%	
10100350 516800 00000 Temporary	52,833	1,319	54,152	2,162.23	.00	51,989.70	4.0%	
10100350 518700 00000 Overtime P	7,051	0	7,051	.00	.00	7,051.00	.0%	
10100350 519200 00000 Election C	25,200	0	25,200	5,815.50	.00	19,384.50	23.1%	
10100350 519600 00000 InServce	15,900	0	15,900	.00	800.00	15,100.00	5.0%	
10100350 520100 00000 Social Sec	18,725	2,583	21,308	3,339.71	.00	17,968.00	15.7%	
10100350 520400 00000 State Reti	19,211	2,719	21,930	3,333.31	.00	18,597.09	15.2%	
10100350 520600 00000 Life Ins E	267	0	267	45.33	.00	221.67	17.0%	
10100350 520700 00000 Health Ins	23,854	0	23,854	6,509.00	.00	17,345.00	27.3%	
10100350 520800 00000 Dental Ins	552	0	552	163.52	.00	388.48	29.6%	
10100350 521000 00000 Unemp Comp	280	77	357	11.99	.00	344.95	3.4%	
10100350 521200 00000 Employer M	4,379	604	4,983	781.05	.00	4,201.95	15.7%	
10100350 530700 00000 Communicat	7,440	0	7,440	822.36	.00	6,617.64	11.1%	
10100350 532000 00000 Dues and M	450	0	450	.00	.00	450.00	.0%	
10100350 533000 00000 Lease Paym	1,820	0	1,820	240.84	1,559.16	20.00	98.9%	
10100350 533200 00000 Legal Noti	28,000	0	28,000	14.63	.00	27,985.37	.1%	
10100350 533300 00000 Licenses	32,000	0	32,000	12,903.00	.00	19,097.00	40.3%	
10100350 533400 00000 Maintenanc	36,400	4,600	41,000	.00	.00	41,000.00	.0%	
10100350 534800 00000 PostalChg	40,000	0	40,000	3,270.32	.00	36,729.68	8.2%	
10100350 534900 00000 Printing S	8,000	0	8,000	.00	.00	8,000.00	.0%	
10100350 535100 00000 Rentals	3,700	0	3,700	.00	.00	3,700.00	.0%	
10100350 535500 00000 Travel	11,000	0	11,000	547.04	390.63	10,062.33	8.5%	
10100350 535600 00000 Tuition	2,500	0	2,500	.00	.00	2,500.00	.0%	
10100350 542200 00000 Food Suppl	1,350	0	1,350	182.12	.00	1,167.88	13.5%	
10100350 542500 00000 Gasoline	600	0	600	.00	.00	600.00	.0%	
10100350 543500 00000 Office Sup	14,800	10,000	24,800	4,424.44	516.50	19,859.06	19.9%	
10100350 551300 00000 Workers Co	1,152	0	1,152	.00	.00	1,152.00	.0%	
10100350 570900 00000 Data Proce	0	898,803	898,803	.00	.00	898,803.00	.0%	
TOTAL Election Commission	583,867	931,233	1,515,100	92,875.03	3,266.29	1,418,958.51	6.3%	

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101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED			
51600 Register of Deeds										
10100360 510100 00000 County Off	113,366	0	113,366	26,161.38	.00	87,204.62	23.1%			
10100360 516200 00000 Clerical P	384,676	21,712	406,388	77,863.99	.00	328,523.93	19.2%			
10100360 516900 00000 Part time	5,000	2,918	7,918	.00	.00	7,918.45	.0%			
10100360 520100 00000 Social Sec	31,342	1,527	32,869	6,138.94	.00	26,730.14	18.7%			
10100360 520400 00000 State Reti	34,564	2,228	36,792	6,892.93	.00	29,898.69	18.7%			
10100360 520600 00000 Life Ins E	503	0	503	107.23	.00	395.77	21.3%			
10100360 520700 00000 Health Ins	68,892	0	68,892	22,685.87	.00	46,206.13	32.9%			
10100360 520800 00000 Dental Ins	2,484	0	2,484	607.36	.00	1,876.64	24.5%			
10100360 521000 00000 Unemp Comp	336	549	885	.00	.00	885.25	.0%			
10100360 521200 00000 Employer M	7,330	357	7,687	1,435.73	.00	6,251.41	18.7%			
10100360 530700 00000 Communicat	5,500	0	5,500	968.64	.00	4,531.36	17.6%			
10100360 532000 00000 Dues and M	1,550	0	1,550	415.00	.00	1,135.00	26.8%			
10100360 533000 00000 Lease Paym	3,000	0	3,000	317.66	.00	2,682.34	10.6%			
10100360 533700 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%			
10100360 534800 00000 PostalChg	900	0	900	64.51	.00	835.49	7.2%			
10100360 534900 00000 Printing S	1,000	0	1,000	.00	.00	1,000.00	.0%			
10100360 535500 00000 Travel	1,800	0	1,800	.00	.00	1,800.00	.0%			
10100360 535600 00000 Tuition	600	0	600	.00	.00	600.00	.0%			
10100360 539900 00000 Other Cont	55,000	0	55,000	.00	.00	55,000.00	.0%			
10100360 541100 00000 Data Proce	700	0	700	.00	347.15	352.85	49.6%			
10100360 543500 00000 Office Sup	3,500	0	3,500	.00	.00	3,500.00	.0%			
10100360 545100 00000 Uniforms	600	0	600	.00	.00	600.00	.0%			
10100360 549900 00000 Other Supp	600	0	600	.00	.00	600.00	.0%			
10100360 551300 00000 Workers Co	1,872	0	1,872	.00	.00	1,872.00	.0%			
10100360 559900 00000 Other Char	1,500	0	1,500	.00	.00	1,500.00	.0%			
10100360 570900 00000 Data Proce	8,000	0	8,000	.00	.00	8,000.00	.0%			
10100360 571100 00000 Funiture a	1,000	0	1,000	.00	.00	1,000.00	.0%			
TOTAL Register of Deeds				736,615	29,291	765,906	143,659.24	347.15	621,900.07	18.8%

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101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51710 Planning and Development								
10100370 510500 00000 Supervisor	96,540	5,088	101,628	19,543.50	.00	82,084.48	19.2%	
10100370 514100 00000 Foreman	152,185	8,616	160,801	30,923.50	.00	129,877.95	19.2%	
10100370 516100 00000 Secretary	149,346	18,419	167,765	18,057.96	.00	149,706.66	10.8%	
10100370 518900 00000 Other Sala	510,850	27,020	537,870	104,131.20	.00	433,739.12	19.4%	
10100370 520100 00000 Social Sec	56,353	3,667	60,020	10,444.53	.00	49,575.36	17.4%	
10100370 520400 00000 State Reti	63,079	4,105	67,184	11,007.61	.00	56,175.94	16.4%	
10100370 520600 00000 Life Ins E	886	0	886	158.38	.00	727.62	17.9%	
10100370 520700 00000 Health Ins	166,932	0	166,932	31,077.00	.00	135,855.00	18.6%	
10100370 520800 00000 Dental Ins	3,864	0	3,864	770.88	.00	3,093.12	20.0%	
10100370 521000 00000 Unemp Comp	448	237	685	27.64	.00	656.93	4.0%	
10100370 521200 00000 Employer M	13,179	858	14,037	2,442.67	.00	11,593.91	17.4%	
10100370 530200 00000 Advertisin	800	0	800	.00	.00	800.00	.0%	
10100370 530700 00000 Communicat	22,000	0	22,000	4,429.36	.00	17,570.64	20.1%	
10100370 532000 00000 Dues and M	10,000	0	10,000	502.00	300.00	9,198.00	8.0%	
10100370 532100 00000 Engineerin	40,000	9,528	49,528	2,928.00	6,600.41	40,000.00	19.2%	
10100370 533000 00000 Lease Paym	1,200	0	1,200	.00	.00	1,200.00	.0%	
10100370 533100 00000 Legal Svcs	5,000	0	5,000	.00	.00	5,000.00	.0%	
10100370 533200 00000 Legal Noti	6,000	0	6,000	48.75	.00	5,951.25	.8%	
10100370 533700 00000 Maint. And	300	0	300	.00	.00	300.00	.0%	
10100370 533800 00000 Maint. And	12,000	0	12,000	.00	3,156.84	8,843.16	26.3%	
10100370 534800 00000 PostalChg	1,500	0	1,500	239.72	.00	1,260.28	16.0%	
10100370 534900 00000 Printing S	3,000	0	3,000	457.99	.00	2,542.01	15.3%	
10100370 535500 00000 Travel	1,000	0	1,000	.00	.00	1,000.00	.0%	
10100370 535600 00000 Tuition	7,000	0	7,000	.00	.00	7,000.00	.0%	
10100370 539900 00000 Other Cont	5,500	0	5,500	473.66	436.57	4,589.77	16.5%	
10100370 541400 00000 Duplicatin	500	0	500	.00	.00	500.00	.0%	
10100370 542500 00000 Gasoline	40,000	0	40,000	4,304.90	.00	35,695.10	10.8%	
10100370 542900 00000 Instr Supp	5,000	0	5,000	.00	.00	5,000.00	.0%	
10100370 543500 00000 Office Sup	8,500	194	8,694	255.82	418.77	8,019.18	7.8%	
10100370 545100 00000 Uniforms	4,000	540	4,540	942.68	.00	3,597.13	20.8%	
10100370 547100 00000 Computer S	13,728	0	13,728	12,480.00	.00	1,248.00	90.9%	
10100370 551300 00000 workers co	2,304	0	2,304	.00	.00	2,304.00	.0%	
10100370 570800 00000 Communicat	7,000	0	7,000	.00	.00	7,000.00	.0%	
10100370 570900 00000 Data Proce	4,500	0	4,500	.00	.00	4,500.00	.0%	
10100370 571100 00000 Furniture a	1,000	0	1,000	.00	.00	1,000.00	.0%	
10100370 571900 00000 Office Equ	15,000	0	15,000	.00	.00	15,000.00	.0%	
10100370 573500 00000 Health Equ	5,000	3,548	8,548	11.29	3,548.26	4,988.71	41.6%	
TOTAL Planning and Development	1,435,494	81,819	1,517,313	255,659.04	14,460.85	1,247,193.32	17.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51800 County Buildings										
10100380	510500	00000	Supervisor	41,284	2,148	43,432	8,301.50	.00	35,130.27	19.1%
10100380	516600	00000	Custodial	299,944	20,697	320,641	41,960.60	.00	278,680.80	13.1%
10100380	516700	00000	Maintenanc	206,863	42,396	249,259	45,756.58	.00	203,502.76	18.4%
10100380	516900	00000	Part time	45,000	3,353	48,353	13,588.85	.00	34,764.64	28.1%
10100380	518700	00000	Overtime P	3,000	0	3,000	2,955.75	.00	44.25	98.5%
10100380	520100	00000	Social Sec	32,844	4,253	37,097	6,418.59	.00	30,678.30	17.3%
10100380	520400	00000	State Reti	33,302	8,223	41,525	6,876.77	.00	34,648.19	16.6%
10100380	520600	00000	Life Ins E	560	0	560	114.75	.00	445.25	20.5%
10100380	520700	00000	Health Ins	126,060	0	126,060	30,137.38	.00	95,922.62	23.9%
10100380	520800	00000	Dental Ins	2,760	0	2,760	672.60	.00	2,087.40	24.4%
10100380	521000	00000	Unemp Comp	476	274	750	31.07	.00	719.31	4.1%
10100380	521200	00000	Employer M	7,681	995	8,676	1,555.76	.00	7,119.87	17.9%
10100380	530700	00000	Communicat	4,300	0	4,300	1,200.51	.00	3,099.49	27.9%
10100380	531700	00000	Data Proce	8,500	0	8,500	8,250.00	.00	250.00	97.1%
10100380	533000	00000	Lease Paym	11,392	0	11,392	2,565.00	7,695.00	1,132.00	90.1%
10100380	533200	00000	Legal Noti	20	0	20	.00	.00	20.00	.0%
10100380	533400	00000	Maintenanc	160,346	0	160,346	36,732.70	83,008.65	40,604.65	74.7%
10100380	533500	00000	Maint. And	104,285	2,036	106,321	21,700.20	20,905.50	63,715.10	40.1%
10100380	533600	00000	Maint. And	72,063	154	72,217	28,880.08	7,460.06	35,876.86	50.3%
10100380	533800	00000	Maint. And	2,653	0	2,653	.00	.00	2,653.00	.0%
10100380	534700	00000	Pest Contr	6,830	0	6,830	1,548.00	5,252.00	30.00	99.6%
10100380	535500	00000	Travel	1,350	0	1,350	.00	.00	1,350.00	.0%
10100380	535600	00000	Tuition	1,180	0	1,180	.00	.00	1,180.00	.0%
10100380	536100	00000	Permits	2,000	0	2,000	.00	.00	2,000.00	.0%
10100380	541000	00000	Custodial	56,556	0	56,556	12,231.75	2,767.34	41,556.91	26.5%
10100380	542500	00000	Gasoline	7,502	0	7,502	1,268.87	5,000.00	1,232.89	83.6%
10100380	543400	00000	Natural Ga	93,000	0	93,000	4,962.79	.00	88,037.21	5.3%
10100380	543500	00000	Office Sup	500	0	500	37.15	.00	462.85	7.4%
10100380	545100	00000	uniforms	7,990	0	7,990	1,606.97	5,893.03	490.00	93.9%
10100380	545200	00000	Utilities	770,000	0	770,000	150,432.99	.00	619,567.01	19.5%
10100380	551300	00000	Workers Co	2,448	0	2,448	.00	.00	2,448.00	.0%
10100380	570700	00000	Building I	116,147	0	116,147	.00	.00	116,147.00	.0%
10100380	570900	00000	Data Proce	3,263	0	3,263	.00	.00	3,262.50	.0%
10100380	571700	00000	Maint Equi	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL County Buildings			2,234,598	84,530	2,319,128	429,787.21	137,981.58	1,751,359.13	24.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51900 Other General Administration								
10100390 510500 00000 Supervisor	89,425	4,489	93,914	18,060.00	.00	75,853.60	19.2%	
10100390 520100 00000 Social Sec	5,545	278	5,823	1,057.16	.00	4,766.13	18.2%	
10100390 520400 00000 State Reti	6,207	312	6,519	1,248.52	.00	5,269.99	19.2%	
10100390 520600 00000 Life Ins E	60	0	60	12.42	.00	47.58	20.7%	
10100390 520700 00000 Health Ins	16,716	0	16,716	4,149.00	.00	12,567.00	24.8%	
10100390 520800 00000 Dental Ins	276	0	276	70.08	.00	205.92	25.4%	
10100390 521000 00000 Unemp Comp	28	18	46	.00	.00	45.95	.0%	
10100390 521200 00000 Employer M	1,297	65	1,362	247.24	.00	1,114.84	18.2%	
10100390 530700 00000 Communicat	2,046	0	2,046	167.00	.00	1,879.00	8.2%	
10100390 533200 00000 Legal Noti	670	0	670	.00	.00	669.60	.0%	
10100390 543500 00000 Office Sup	600	0	600	.00	.00	600.00	.0%	
10100390 550600 00000 Liability	777,610	0	777,610	.00	.00	777,610.00	.0%	
10100390 551300 00000 Workers Co	1,000	0	1,000	.00	.00	1,000.00	.0%	
10100390 573500 00000 Health Equ	20,000	0	20,000	.00	.00	20,000.00	.0%	
10518010 539900 00000 Other Cont	183,750	14,999	198,749	7,500.00	52,499.00	138,750.00	30.2%	
TOTAL Other General Administration	1,105,230	20,160	1,125,390	32,511.42	52,499.00	1,040,379.61	7.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
51910 Preservation of Records								
10100400 510500 00000 Supervisor	55,303	3,020	58,323	11,216.00		.00	47,106.77	19.2%
10100400 518900 00000 Other Sala	30,480	1,546	32,026	6,158.50		.00	25,867.09	19.2%
10100400 520100 00000 Social Sec	5,319	283	5,602	1,049.79		.00	4,552.26	18.7%
10100400 520400 00000 State Reti	5,954	317	6,271	1,198.85		.00	5,071.99	19.1%
10100400 520600 00000 Life Ins E	0	0	0	16.35		.00	-16.35	100.0%
10100400 520700 00000 Health Ins	14,160	0	14,160	1,806.00		.00	12,354.00	12.8%
10100400 520800 00000 Dental Ins	276	0	276	70.08		.00	205.92	25.4%
10100400 521000 00000 Unemp Comp	56	18	74	.00		.00	74.26	.0%
10100400 521200 00000 Employer M	1,244	66	1,310	245.51		.00	1,064.69	18.7%
10100400 530700 00000 Communicat	2,500	0	2,500	523.83		.00	1,976.17	21.0%
10100400 531700 00000 Data Proce	5,250	0	5,250	5,250.00		.00	.00	100.0%
10100400 532000 00000 Dues and M	425	0	425	.00		.00	425.00	.0%
10100400 533000 00000 Lease Paym	907	0	907	12.08		.00	894.56	1.3%
10100400 533400 00000 Maintenanc	2,150	0	2,150	.00		.00	2,150.00	.0%
10100400 534800 00000 PostalChg	100	0	100	.00		.00	100.00	.0%
10100400 535600 00000 Tuition	765	0	765	.00		.00	765.00	.0%
10100400 539900 00000 Other Cont	3,066	0	3,066	.00		.00	3,066.00	.0%
10100400 543500 00000 Office Sup	650	0	650	.00		.00	650.00	.0%
10100400 549900 00000 Other Supp	3,500	0	3,500	.00		.00	3,500.00	.0%
10100400 551300 00000 workers Co	289	0	289	.00		.00	289.00	.0%
TOTAL Preservation of Records	132,394	5,250	137,643	27,546.99		.00	110,096.36	20.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51920 Risk Management								
10100410 510500 00000 Supervisor	76,070	4,912	80,982	15,573.49	.00	65,408.42	19.2%	
10100410 518900 00000 Other Sala	51,854	3,116	54,970	10,571.02	.00	44,399.39	19.2%	
10100410 520100 00000 Social Sec	7,932	498	8,430	1,516.33	.00	6,913.43	18.0%	
10100410 520400 00000 State Reti	8,878	557	9,435	1,805.97	.00	7,629.20	19.1%	
10100410 520600 00000 Life Ins E	119	0	119	24.82	.00	94.18	20.9%	
10100410 520700 00000 Health Ins	23,796	0	23,796	5,937.00	.00	17,859.00	24.9%	
10100410 520800 00000 Dental Ins	552	0	552	140.16	.00	411.84	25.4%	
10100410 521000 00000 Unemp Comp	56	32	88	.00	.00	88.11	.0%	
10100410 521200 00000 Employer M	1,855	116	1,971	354.62	.00	1,616.79	18.0%	
10100410 530700 00000 Communictn	2,000	0	2,000	333.46	.00	1,666.54	16.7%	
10100410 532000 00000 Dues and M	660	0	660	100.00	.00	560.00	15.2%	
10100410 533000 00000 Lease Paym	7,543	0	7,543	1,142.65	3,244.32	3,155.80	58.2%	
10100410 533800 00000 Maint. And	500	0	500	.00	.00	500.00	.0%	
10100410 534800 00000 PostalChg	50	0	50	1.65	.00	48.35	3.3%	
10100410 534900 00000 Printing S	1,250	0	1,250	973.00	.00	277.00	77.8%	
10100410 535500 00000 Travel	3,500	578	4,078	1,510.60	471.56	2,095.39	48.6%	
10100410 535600 00000 Tuition	2,500	0	2,500	195.00	.00	2,305.00	7.8%	
10100410 539900 00000 Other Cont	750	0	750	.00	.00	750.00	.0%	
10100410 542500 00000 Gasoline	2,388	0	2,388	245.18	.00	2,142.96	10.3%	
10100410 543500 00000 Office Sup	1,000	0	1,000	309.34	.00	690.66	30.9%	
10100410 551300 00000 Workers Co	288	0	288	.00	.00	288.00	.0%	
10100410 570900 00000 Data Proce	5,891	0	5,891	.00	.00	5,891.44	.0%	
10100410 571100 00000 Funiture a	750	0	750	.00	.00	750.00	.0%	
TOTAL Risk Management	200,182	9,809	209,992	40,734.29	3,715.88	165,541.50	21.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
52100 Accounting and Budgeting							
10100420 510500 00000 Supervisor	113,366	0	113,366	28,017.50	.00	85,348.50	24.7%
10100420 511900 00000 Accountant	370,890	19,860	390,750	75,186.19	.00	315,564.26	19.2%
10100420 516900 00000 Part time	7,500	0	7,500	.00	.00	7,500.00	.0%
10100420 518700 00000 Overtime P	2,000	0	2,000	.00	.00	2,000.00	.0%
10100420 520100 00000 Social Sec	31,066	1,231	32,297	6,191.45	.00	26,105.90	19.2%
10100420 520400 00000 State Reti	33,607	2,544	36,151	6,609.14	.00	29,542.18	18.3%
10100420 520600 00000 Life Ins E	398	0	398	83.30	.00	314.70	20.9%
10100420 520700 00000 Health Ins	71,568	0	71,568	16,996.50	.00	54,571.50	23.7%
10100420 520800 00000 Dental Ins	1,380	0	1,380	338.72	.00	1,041.28	24.5%
10100420 521000 00000 Unemp Comp	224	79	303	.00	.00	303.44	.0%
10100420 521200 00000 Employer M	7,265	288	7,553	1,448.01	.00	6,104.97	19.2%
10100420 530700 00000 Communicat	5,000	0	5,000	721.02	.00	4,278.98	14.4%
10100420 531700 00000 Data Proce	400	0	400	.00	.00	400.00	.0%
10100420 532000 00000 Dues and M	2,000	0	2,000	.00	.00	2,000.00	.0%
10100420 533000 00000 Lease Paym	3,514	0	3,514	650.46	1,780.66	1,083.03	69.2%
10100420 533200 00000 Legal Noti	2,500	0	2,500	.00	.00	2,500.00	.0%
10100420 534800 00000 Postal cha	5,000	0	5,000	647.47	.00	4,352.53	12.9%
10100420 534900 00000 Printing S	5,000	0	5,000	.00	.00	5,000.00	.0%
10100420 535500 00000 Travel	7,000	0	7,000	123.14	.00	6,876.86	1.8%
10100420 535600 00000 Tuition	7,000	880	7,880	-553.70	220.00	8,213.70	-4.2%
10100420 542200 00000 Food Suppl	1,500	0	1,500	158.30	.00	1,341.70	10.6%
10100420 542500 00000 Gasoline	100	0	100	.00	.00	100.00	.0%
10100420 543500 00000 Office Sup	3,600	0	3,600	117.20	.00	3,482.80	3.3%
10100420 551300 00000 Workers Co	1,296	0	1,296	.00	.00	1,296.00	.0%
TOTAL Accounting and Budgeting	683,174	24,884	708,058	136,734.70	2,000.66	569,322.33	19.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52200 Purchasing								
10100430 510500 00000 Supervisor	95,237	4,692	99,929	24,728.90	.00	75,199.89	24.7%	
10100430 512200 00000 Purchasing	291,258	30,409	321,667	54,350.67	.00	267,315.95	16.9%	
10100430 518700 00000 Overtime P	4,500	0	4,500	.00	.00	4,500.00	.0%	
10100430 520100 00000 Social Sec	23,963	2,176	26,139	4,823.77	.00	21,315.46	18.5%	
10100430 520400 00000 State Reti	26,823	2,436	29,259	3,762.63	.00	25,496.34	12.9%	
10100430 520600 00000 Life Ins E	349	0	349	66.00	.00	283.00	18.9%	
10100430 520700 00000 Health Ins	38,136	0	38,136	5,441.00	.00	32,695.00	14.3%	
10100430 520800 00000 Dental Ins	1,380	0	1,380	268.64	.00	1,111.36	19.5%	
10100430 521000 00000 Unemp Comp	168	140	308	32.91	.00	275.49	10.7%	
10100430 521200 00000 Employer M	5,604	509	6,113	1,128.13	.00	4,984.83	18.5%	
10100430 530700 00000 Communicat	4,020	0	4,020	896.80	.00	3,123.20	22.3%	
10100430 531200 00000 Contracts	19,550	0	19,550	15,750.00	.00	3,800.00	80.6%	
10100430 532000 00000 Dues and M	2,325	409	2,734	.00	409.16	2,325.00	15.0%	
10100430 533000 00000 Lease Paym	2,525	0	2,525	113.72	1,086.28	1,325.00	47.5%	
10100430 533200 00000 Legal Noti	6,200	0	6,200	1,216.17	450.69	4,533.14	26.9%	
10100430 534800 00000 PostalChg	900	0	900	.00	.00	900.00	.0%	
10100430 534900 00000 Printing S	400	350	750	349.95	.00	400.05	46.7%	
10100430 535500 00000 Travel	4,600	554	5,154	1,583.21	554.00	3,016.79	41.5%	
10100430 535600 00000 Tuition	5,100	829	5,929	464.00	365.00	5,100.00	14.0%	
10100430 539900 00000 Other Cont	3,750	-1,500	2,250	.00	.00	2,250.00	.0%	
10100430 541100 00000 Data Proce	3,000	0	3,000	1,500.00	.00	1,500.00	50.0%	
10100430 542200 00000 Food Suppl	400	825	1,225	301.63	561.78	361.59	70.5%	
10100430 543500 00000 Office Sup	600	1,000	1,600	995.06	.00	604.94	62.2%	
10100430 549900 00000 Other Supp	675	195	870	239.00	.00	631.00	27.5%	
10100430 551300 00000 Workers Co	864	0	864	.00	.00	864.00	.0%	
10100430 559900 00000 Other Char	275	0	275	.00	.00	275.00	.0%	
10100430 570900 00000 Data Proce	3,300	0	3,300	.00	.00	3,300.00	.0%	
TOTAL Purchasing	545,902	43,024	588,926	118,012.19	3,426.91	467,487.03	20.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52220 Central Services								
10100440 510100 00000 County Off	5,600,000	-4,579,328	1,020,672	.00	.00	1,020,672.07	.0%	
10100440 521100 00000 Retiree Be	470,000	0	470,000	61,098.62	.00	408,901.38	13.0%	
10100440 530500 00000 Audit Serv	52,000	0	52,000	.00	.00	52,000.00	.0%	
10100440 530700 00000 Communicat	8,000	0	8,000	1,719.20	.00	6,280.80	21.5%	
10100440 530800 00000 Consultant	25,000	35,000	60,000	10,000.00	50,000.00	.00	100.0%	
10100440 530900 00000 ConGovtAgc	247,368	0	247,368	50,000.00	.00	197,368.00	20.2%	
10100440 531000 00000 ConOthGovA	285,000	0	285,000	39,336.00	.00	245,664.00	13.8%	
10100440 531600 00000 Contributi	50,000	-35,000	15,000	.00	.00	15,000.00	.0%	
10100440 532000 00000 DuesMember	35,000	0	35,000	31,821.88	.00	3,178.12	90.9%	
10100440 533100 00000 Legal Svcs	150,000	0	150,000	29,216.50	.00	120,783.50	19.5%	
10100440 534100 00000 Pauper Bur	7,200	0	7,200	1,200.00	.00	6,000.00	16.7%	
10100440 534800 00000 Postal Cha	10,000	0	10,000	900.00	500.00	8,600.00	14.0%	
10100440 539900 00000 Other Cont	35,000	22,901	57,901	16,109.40	10,791.72	31,000.00	46.5%	
10100440 543500 00000 Office Sup	4,376	2,386	6,762	2,386.00	.00	4,376.00	35.3%	
10100440 551000 00000 Trustee Co	920,000	0	920,000	27,511.89	.00	892,488.11	3.0%	
10100440 559900 00000 Other Char	5,000	399,874	404,874	96,710.00	303,163.57	5,000.00	98.8%	
10100440 571900 00000 Office Equ	5,000	0	5,000	.00	.00	5,000.00	.0%	
10100440 572400 00000 Site Devel	162,864	0	162,864	.00	.00	162,864.00	.0%	
10100450 533200 00000 Legal Noti	1,128,400	0	1,128,400	161,286.00	.00	967,114.00	14.3%	
TOTAL Central Services	9,200,208	-4,154,167	5,046,041	529,295.49	364,455.29	4,152,289.98	17.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
52300 Property Assessor Office							
10100460 510100 00000 County Off	113,366	0	113,366	26,161.38	.00	87,204.62	23.1%
10100460 510300 00000 Assistant	581,771	28,206	609,977	105,863.42	.00	504,113.98	17.4%
10100460 516200 00000 Clerical P	207,240	11,587	218,827	42,082.47	.00	176,744.34	19.2%
10100460 518700 00000 Overtime P	1,000	0	1,000	.00	.00	1,000.00	.0%
10100460 520100 00000 Social Sec	55,947	2,467	58,414	10,281.09	.00	48,133.09	17.6%
10100460 520400 00000 State Reti	62,625	2,762	65,387	12,013.45	.00	53,373.20	18.4%
10100460 520600 00000 Life Ins E	925	0	925	184.13	.00	740.87	19.9%
10100460 520700 00000 Health Ins	198,636	0	198,636	45,945.00	.00	152,691.00	23.1%
10100460 520800 00000 Dental Ins	3,864	0	3,864	840.96	.00	3,023.04	21.8%
10100460 521000 00000 Unemp Comp	448	159	607	.00	.00	607.17	.0%
10100460 521200 00000 Employer M	13,084	577	13,661	2,404.46	.00	11,256.54	17.6%
10100460 530700 00000 Communicat	9,340	0	9,340	1,792.11	.00	7,547.89	19.2%
10100460 530900 00000 Contracts	4,755	0	4,755	.00	.00	4,755.00	.0%
10100460 531200 00000 Contracts	65,250	0	65,250	4,150.00	.00	61,100.00	6.4%
10100460 531700 00000 Data Proce	80,000	0	80,000	.00	.00	80,000.00	.0%
10100460 532000 00000 Dues and M	16,500	0	16,500	8,117.00	.00	8,383.00	49.2%
10100460 533000 00000 Lease Paym	18,000	0	18,000	2,123.31	.00	15,876.69	11.8%
10100460 533100 00000 Legal Svcs	6,000	0	6,000	3,570.00	.00	2,430.00	59.5%
10100460 533700 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%
10100460 533800 00000 Maint. And	5,000	0	5,000	450.14	.00	4,549.86	9.0%
10100460 534800 00000 PostalChg	6,500	0	6,500	282.50	.00	6,217.50	4.3%
10100460 534900 00000 Printing S	1,750	0	1,750	.00	.00	1,750.00	.0%
10100460 535500 00000 Travel	11,000	600	11,600	2,412.27	4,630.00	4,557.73	60.7%
10100460 535600 00000 Tuition	3,000	0	3,000	1,615.00	.00	1,385.00	53.8%
10100460 541100 00000 Data Proce	3,000	0	3,000	.00	.00	3,000.00	.0%
10100460 541400 00000 Duplicatin	3,000	0	3,000	904.00	.00	2,096.00	30.1%
10100460 542500 00000 Gasoline	5,250	0	5,250	696.48	.00	4,553.52	13.3%
10100460 543500 00000 Office Sup	3,500	0	3,500	264.15	.00	3,235.85	7.5%
10100460 545100 00000 Uniforms	500	0	500	.00	.00	500.00	.0%
10100460 549900 00000 Other Supp	2,400	0	2,400	256.64	.00	2,143.36	10.7%
10100460 551300 00000 Workers Co	2,448	0	2,448	.00	.00	2,448.00	.0%
10100460 559900 00000 Other Char	2,500	0	2,500	240.77	.00	2,259.23	9.6%
10100460 571100 00000 Furniture	2,700	0	2,700	.00	.00	2,700.00	.0%
10100460 571900 00000 Office Equ	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Property Assessor Office	1,493,799	46,358	1,540,157	272,650.73	4,630.00	1,262,876.48	18.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
52400 County Trustee Office								
10100480 510100 00000 County off	113,366	0	113,366	26,161.38	.00	87,204.62	23.1%	
10100480 516200 00000 Clerical P	317,362	18,690	336,052	60,830.40	.00	275,221.16	18.1%	
10100480 516800 00000 Temporary	2,000	0	2,000	.00	.00	2,000.00	.0%	
10100480 520100 00000 Social Sec	26,829	1,159	27,988	5,193.73	.00	22,794.02	18.6%	
10100480 520400 00000 State Reti	29,893	1,436	31,329	5,388.32	.00	25,940.54	17.2%	
10100480 520600 00000 Life Ins E	399	0	399	71.67	.00	327.33	18.0%	
10100480 520700 00000 Health Ins	78,708	0	78,708	14,749.00	.00	63,959.00	18.7%	
10100480 520800 00000 Dental Ins	1,932	0	1,932	397.12	.00	1,534.88	20.6%	
10100480 521000 00000 Unemp Comp	196	528	724	19.44	.00	704.78	2.7%	
10100480 521200 00000 Employer M	6,275	271	6,546	1,214.68	.00	5,331.32	18.6%	
10100480 530700 00000 Communicat	4,900	0	4,900	749.25	.00	4,150.75	15.3%	
10100480 532000 00000 Dues and M	1,650	0	1,650	1,245.00	200.00	205.00	87.6%	
10100480 533000 00000 Lease Paym	1,025	0	1,025	16.68	473.32	535.00	47.8%	
10100480 533100 00000 Legal Svcs	2,850	0	2,850	.00	.00	2,850.00	.0%	
10100480 533200 00000 Legal Noti	295	0	295	.00	.00	295.00	.0%	
10100480 533400 00000 Maintenanc	10,500	0	10,500	.00	10,395.53	104.47	99.0%	
10100480 534800 00000 PostalChg	30,500	0	30,500	22,505.62	.00	7,994.38	73.8%	
10100480 534900 00000 Printing S	2,380	0	2,380	276.25	924.50	1,179.25	50.5%	
10100480 535500 00000 Travel	1,400	0	1,400	142.53	300.57	956.90	31.7%	
10100480 535600 00000 Tuition	1,200	0	1,200	555.00	.00	645.00	46.3%	
10100480 539900 00000 Other Cont	12,200	0	12,200	10,500.00	1,700.00	.00	100.0%	
10100480 541400 00000 Duplicatin	450	0	450	333.91	.00	116.09	74.2%	
10100480 543500 00000 Office sup	1,950	0	1,950	451.02	133.66	1,365.32	30.0%	
10100480 549900 00000 Other Supp	450	0	450	31.06	.00	418.94	6.9%	
10100480 551300 00000 Workers Co	1,152	0	1,152	.00	.00	1,152.00	.0%	
TOTAL County Trustee Office	649,862	22,083	671,945	150,832.06	14,127.58	506,985.75	24.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52500 County Clerk Office										
10100490	510100	00000	County off	113,366	0	113,366	26,161.38	.00	87,204.62	23.1%
10100490	516200	00000	Clerical P	861,646	87,821	949,467	175,271.05	.00	774,196.21	18.5%
10100490	516900	00000	Part time	32,000	2,637	34,637	6,484.85	.00	28,151.86	18.7%
10100490	520100	00000	Social Sec	63,446	5,608	69,054	11,826.99	.00	57,227.40	17.1%
10100490	520400	00000	State Reti	67,666	9,630	77,296	12,925.69	.00	64,370.68	16.7%
10100490	520600	00000	Life Ins E	1,044	0	1,044	211.63	.00	832.37	20.3%
10100490	520700	00000	Health Ins	264,312	0	264,312	62,619.00	.00	201,693.00	23.7%
10100490	520800	00000	Dental Ins	4,968	0	4,968	1,261.44	.00	3,706.56	25.4%
10100490	521000	00000	Unemp Comp	672	362	1,034	10.14	.00	1,023.69	1.0%
10100490	521200	00000	Employer M	14,838	1,312	16,150	2,814.36	.00	13,335.28	17.4%
10100490	524000	00000	In Service	250	0	250	.00	.00	250.00	.0%
10100490	530700	00000	Communicat	8,500	0	8,500	1,476.28	.00	7,023.72	17.4%
10100490	532000	00000	Dues and M	1,250	0	1,250	950.00	.00	300.00	76.0%
10100490	533000	00000	Lease Paym	14,500	0	14,500	1,552.95	4,500.00	8,447.05	41.7%
10100490	533400	00000	Maintenanc	25,400	0	25,400	23,902.52	.00	1,497.48	94.1%
10100490	534800	00000	Postalchg	92,000	0	92,000	9,918.22	.00	82,081.78	10.8%
10100490	534900	00000	Printing S	1,355	0	1,355	1,355.00	.00	.00	100.0%
10100490	535500	00000	Travel	4,450	0	4,450	332.78	.00	4,117.22	7.5%
10100490	535600	00000	Tuition	335	0	335	.00	.00	335.00	.0%
10100490	543500	00000	Office Sup	16,500	0	16,500	7,160.41	707.11	8,632.48	47.7%
10100490	543700	00000	Periodical	480	0	480	.00	.00	480.00	.0%
10100490	551300	00000	Workers Co	3,600	0	3,600	.00	.00	3,600.00	.0%
10100490	559900	00000	Other Char	500	0	500	44.00	.00	456.00	8.8%
10100490	570900	00000	Data Proce	6,500	0	6,500	940.00	.00	5,560.00	14.5%
TOTAL County Clerk Office			1,599,578	107,370	1,706,948	347,218.69	5,207.11	1,354,522.40	20.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52600 Data Processing								
10100500 510500 00000 Supervisor	92,000	9,882	101,882	19,182.51	.00	82,699.29	18.8%	
10100500 512100 00000 Data Proce	299,618	13,116	312,734	45,893.33	.00	266,840.95	14.7%	
10100500 516900 00000 Part time	5,000	0	5,000	.00	.00	5,000.00	.0%	
10100500 520100 00000 Social Sec	20,080	1,426	21,506	3,834.71	.00	17,671.17	17.8%	
10100500 520400 00000 State Reti	22,476	1,596	24,072	3,777.96	.00	20,294.11	15.7%	
10100500 520600 00000 Life Ins E	290	0	290	58.02	.00	231.98	20.0%	
10100500 520700 00000 Health Ins	57,228	0	57,228	9,385.00	.00	47,843.00	16.4%	
10100500 520800 00000 Dental Ins	1,104	0	1,104	186.88	.00	917.12	16.9%	
10100500 521000 00000 Unemp Comp	140	92	232	11.82	.00	220.17	5.1%	
10100500 521200 00000 Employer M	4,696	333	5,029	896.82	.00	4,132.65	17.8%	
10100500 530700 00000 Communicat	50,076	0	50,076	11,471.62	10,249.50	28,354.48	43.4%	
10100500 531700 00000 Data Proce	828,250	20,134	848,384	257,992.48	372,707.00	217,684.64	74.3%	
10100500 533300 00000 Licenses	245,704	450	246,154	111,268.80	950.00	133,935.28	45.6%	
10100500 533600 00000 Maint. And	7,500	0	7,500	.00	.00	7,500.00	.0%	
10100500 535500 00000 Travel	10,000	0	10,000	.00	.00	10,000.00	.0%	
10100500 535600 00000 Tuition	18,000	0	18,000	.00	2,495.00	15,505.00	13.9%	
10100500 539900 00000 Other Cont	512,771	160,713	673,484	83,332.50	480,160.00	109,991.00	83.7%	
10100500 541100 00000 Data Proce	2,500	0	2,500	27.32	.00	2,472.68	1.1%	
10100500 541700 00000 Equipment	10,000	0	10,000	3,657.07	314.38	6,028.55	39.7%	
10100500 543500 00000 Office Sup	1,500	0	1,500	247.05	109.22	1,143.73	23.8%	
10100500 551300 00000 Workers Co	720	0	720	.00	.00	720.00	.0%	
10100500 570900 00000 Data Proce	5,000	0	5,000	3,623.83	.00	1,376.17	72.5%	
10100500 571100 00000 Funiture a	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL Data Processing	2,195,653	207,742	2,403,395	554,847.72	866,985.10	981,561.97	59.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52900 Other Finance								
10520100 510300 00000 Assistant	122,822	6,652	129,474	24,899.00	.00	104,575.23	19.2%	
10520100 510500 00000 Supervisor	0	1,330	1,330	.00	.00	1,330.06	.0%	
10520100 518900 00000 Other Sala	30,994	0	30,994	.00	.00	30,994.00	.0%	
10520100 520100 00000 Social Sec	9,537	495	10,032	1,465.14	.00	8,566.76	14.6%	
10520100 520400 00000 State Reti	10,675	554	11,229	1,718.05	.00	9,510.92	15.3%	
10520100 520600 00000 Life Ins E	60	0	60	12.40	.00	47.60	20.7%	
10520100 520700 00000 Health Ins	16,716	0	16,716	4,753.50	.00	11,962.50	28.4%	
10520100 520800 00000 Dental Ins	276	0	276	81.76	.00	194.24	29.6%	
10520100 521000 00000 Unemp Comp	28	32	60	.00	.00	59.93	.0%	
10520100 521200 00000 Employer M	2,231	116	2,347	342.66	.00	2,004.08	14.6%	
TOTAL Other Finance	193,339	9,179	202,518	33,272.51	.00	169,245.32	16.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
53110 Circuit Court Judge							
10100510 516200 00000 clerical P	24,101	0	24,101	1,064.45	.00	23,036.55	4.4%
10100510 519400 00000 JuryWitnes	23,500	0	23,500	2,620.00	.00	20,880.00	11.1%
10100510 520100 00000 Social Sec	1,494	0	1,494	65.99	.00	1,428.01	4.4%
10100510 521000 00000 Unemp Comp	28	0	28	3.19	.00	24.81	11.4%
10100510 521200 00000 Employer M	350	0	350	15.43	.00	334.57	4.4%
10100510 530700 00000 Communictn	2,700	0	2,700	493.10	.00	2,206.90	18.3%
10100510 533200 00000 Legal Noti	400	0	400	50.00	250.00	100.00	75.0%
10100510 533300 00000 Licenses	3,500	142	3,642	142.00	.00	3,500.00	3.9%
10100510 533400 00000 Maintenanc	150	0	150	13.18	86.82	50.00	66.7%
10100510 533600 00000 Maint. And	500	0	500	.00	.00	500.00	.0%
10100510 533700 00000 Maint. And	500	0	500	.00	.00	500.00	.0%
10100510 534800 00000 PostalChg	9,500	0	9,500	633.82	.00	8,866.18	6.7%
10100510 534900 00000 Printing S	7,000	0	7,000	.00	.00	7,000.00	.0%
10100510 541000 00000 CustSupply	500	0	500	.00	.00	500.00	.0%
10100510 541100 00000 Data Proce	1,500	0	1,500	949.18	.00	550.82	63.3%
10100510 541400 00000 Duplicatin	200	0	200	.00	.00	200.00	.0%
10100510 542100 00000 Food Prepa	250	0	250	.00	.00	250.00	.0%
10100510 542200 00000 Food Suppl	10,800	0	10,800	215.33	1,000.00	9,584.67	11.3%
10100510 543200 00000 Library Bo	250	0	250	.00	.00	250.00	.0%
10100510 543500 00000 Office sup	2,500	0	2,500	88.19	.00	2,411.81	3.5%
10100510 549900 00000 Other Supp	350	0	350	.00	.00	350.00	.0%
10100510 551300 00000 Workers Co	144	0	144	.00	.00	144.00	.0%
10100510 570700 00000 Building I	985	0	985	.00	.00	985.00	.0%
TOTAL Circuit Court Judge	91,202	142	91,344	6,353.86	1,336.82	83,653.32	8.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53120 Circuit Court Clerk								
10100520 510100 00000 County Off	124,703	0	124,703	28,777.50	.00	95,925.50	23.1%	
10100520 510300 00000 Assistant	259,682	14,807	274,489	46,545.00	.00	227,944.26	17.0%	
10100520 510500 00000 Supervisor	73,396	4,762	78,158	15,030.00	.00	63,128.21	19.2%	
10100520 516200 00000 Clerical P	1,576,203	90,424	1,666,627	319,090.87	.00	1,347,536.58	19.1%	
10100520 516800 00000 Temporary	7,000	1,294	8,294	2,255.30	.00	6,038.54	27.2%	
10100520 516900 00000 Part time	35,000	1,929	36,929	3,029.34	.00	33,899.90	8.2%	
10100520 518700 00000 Overtime P	2,500	0	2,500	.00	.00	2,500.00	.0%	
10100520 520100 00000 Social Sec	129,121	7,019	136,140	24,203.83	.00	111,936.62	17.8%	
10100520 520400 00000 State Reti	142,124	10,265	152,389	26,855.84	.00	125,533.37	17.6%	
10100520 520600 00000 Life Ins E	2,173	0	2,173	436.88	.00	1,736.12	20.1%	
10100520 520700 00000 Health Ins	443,508	0	443,508	106,890.00	.00	336,618.00	24.1%	
10100520 520800 00000 Dental Ins	10,488	0	10,488	2,499.52	.00	7,988.48	23.8%	
10100520 521000 00000 Unemp Comp	1,344	453	1,797	50.04	.00	1,746.83	2.8%	
10100520 521200 00000 Employer M	30,198	1,642	31,840	5,660.58	.00	26,179.07	17.8%	
10100520 530600 00000 Bank Charg	200	0	200	.00	.00	200.00	.0%	
10100520 530700 00000 Communicat	28,000	0	28,000	5,168.84	.00	22,831.16	18.5%	
10100520 531200 00000 Contracts	3,500	0	3,500	550.00	2,574.00	376.00	89.3%	
10100520 531700 00000 Data Proce	10,000	0	10,000	.00	.00	10,000.00	.0%	
10100520 532000 00000 Dues and M	3,500	1,000	4,500	3,590.00	.00	910.00	79.8%	
10100520 533000 00000 Lease Paym	4,500	0	4,500	1,022.79	3,069.21	408.00	90.9%	
10100520 533100 00000 Legal Svcs	500	0	500	.00	.00	500.00	.0%	
10100520 533300 00000 Licenses	8,500	0	8,500	71.00	781.00	7,648.00	10.0%	
10100520 533400 00000 Maintenanc	65,000	0	65,000	60,959.05	1,108.95	2,932.00	95.5%	
10100520 533700 00000 Maint. And	1,500	0	1,500	.00	.00	1,500.00	.0%	
10100520 533800 00000 Maint. And	2,000	0	2,000	.00	.00	2,000.00	.0%	
10100520 534800 00000 PostalChg	20,000	0	20,000	3,214.30	.00	16,785.70	16.1%	
10100520 534900 00000 Printing S	18,000	0	18,000	3,035.67	1,362.72	13,601.61	24.4%	
10100520 535500 00000 Travel	10,000	0	10,000	224.67	909.46	8,865.87	11.3%	
10100520 535600 00000 Tuition	12,000	-1,000	11,000	617.12	.00	10,382.88	5.6%	
10100520 539900 00000 Other Cont	1,000	0	1,000	243.93	656.07	100.00	90.0%	
10100520 541000 00000 Custodial	500	0	500	101.38	200.00	198.62	60.3%	
10100520 541100 00000 Data Proce	15,000	0	15,000	622.89	.00	14,377.11	4.2%	
10100520 541400 00000 Duplicatin	6,000	0	6,000	420.00	420.00	5,160.00	14.0%	
10100520 542100 00000 Food Prepa	200	0	200	.00	108.00	92.00	54.0%	
10100520 542200 00000 Food Suppl	2,800	0	2,800	105.82	1,617.10	1,077.08	61.5%	
10100520 542500 00000 Gasoline	2,000	0	2,000	.00	.00	2,000.00	.0%	
10100520 543200 00000 Library Bo	2,400	0	2,400	.00	.00	2,400.00	.0%	
10100520 543500 00000 Office sup	7,600	0	7,600	1,867.91	219.25	5,512.84	27.5%	
10100520 543700 00000 Periodical	100	0	100	.00	.00	100.00	.0%	
10100520 549900 00000 Other Supp	500	0	500	.00	.00	500.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03											
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County			APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	USED	
10100520	551300	00000	workers Co	7,056	0	7,056		.00	.00	7,056.00	.0%
10100520	552400	00000	Inservice	3,500	197	3,697		301.77	195.10	3,200.00	13.4%
10100520	559900	00000	Other Char	100	0	100		.00	.00	100.00	.0%
10100520	570700	00000	Building I	10,000	0	10,000		.00	.00	10,000.00	.0%
10100520	570900	00000	Data Proce	10,000	0	10,000		.00	.00	10,000.00	.0%
10100520	571100	00000	Furniture	5,000	5,892	10,892		.00	.00	10,892.00	.0%
10100520	571900	00000	office Equ	2,000	0	2,000		.00	.00	2,000.00	.0%
TOTAL Circuit Court Clerk				3,100,396	138,685	3,239,081	663,441.84		13,220.86	2,562,418.35	20.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53200 Criminal Court								
10100530 510500 00000 Supervisor	81,015	4,016	85,030	16,352.00	.00	68,678.40	19.2%	
10100530 511100 00000 Probation	400,286	30,635	430,921	71,469.20	.00	359,452.20	16.6%	
10100530 516100 00000 Secretary	88,786	4,674	93,460	17,973.01	.00	75,487.35	19.2%	
10100530 520100 00000 Social Sec	35,345	2,438	37,783	6,345.88	.00	31,437.31	16.8%	
10100530 520400 00000 State Reti	39,564	2,729	42,293	7,299.72	.00	34,993.48	17.3%	
10100530 520600 00000 Life Ins E	634	0	634	116.95	.00	517.05	18.4%	
10100530 520700 00000 Health Ins	85,548	0	85,548	18,648.00	.00	66,900.00	21.8%	
10100530 520800 00000 Dental Ins	2,760	0	2,760	700.80	.00	2,059.20	25.4%	
10100530 521000 00000 Unemp Comp	336	157	493	.00	.00	493.30	.0%	
10100530 521200 00000 Employer M	8,266	570	8,836	1,484.10	.00	7,352.12	16.8%	
10100530 530700 00000 Communicat	5,847	0	5,847	1,045.86	.00	4,801.14	17.9%	
10100530 532000 00000 Dues and M	1,500	0	1,500	.00	.00	1,500.00	.0%	
10100530 533000 00000 Lease Paym	10,100	6,881	16,981	81.63	6,880.92	10,018.37	41.0%	
10100530 533300 00000 Licenses	10,800	0	10,800	.00	.00	10,800.00	.0%	
10100530 535500 00000 Travel	11,900	5,947	17,847	5,139.65	1,188.74	11,518.39	35.5%	
10100530 535600 00000 Tuition	10,000	0	10,000	150.00	.00	9,850.00	1.5%	
10100530 539900 00000 Other Cont	3,000	0	3,000	91.20	.00	2,908.80	3.0%	
10100530 541300 00000 Drugs and	89,488	565	90,053	2,607.87	19,750.12	67,695.46	24.8%	
10100530 542200 00000 Food Suppl	200	0	200	.00	.00	200.00	.0%	
10100530 542900 00000 Instr Supp	4,000	0	4,000	269.97	24.00	3,706.03	7.3%	
10100530 543500 00000 Office Sup	3,000	0	3,000	382.69	1,158.94	1,458.37	51.4%	
10100530 551300 00000 Workers Co	1,728	0	1,728	.00	.00	1,728.00	.0%	
TOTAL Criminal Court	894,103	58,614	952,716	150,158.53	29,002.72	773,554.97	18.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53310 General Sessions Judge									
10100540	510200	00000	Judges	767,487	0	767,487	177,112.56	.00	590,374.44 23.1%
10100540	516100	00000	Secretary	153,890	8,298	162,188	30,228.01	.00	131,959.82 18.6%
10100540	518900	00000	Other Sala	9,900	0	9,900	.00	.00	9,900.00 .0%
10100540	520100	00000	Social Sec	58,218	514	58,732	12,293.89	.00	46,438.58 20.9%
10100540	520400	00000	State Reti	65,167	576	65,743	14,306.55	.00	51,436.32 21.8%
10100540	520600	00000	Life Ins E	435	0	435	95.47	.00	339.53 21.9%
10100540	520700	00000	Health Ins	81,324	0	81,324	21,756.00	.00	59,568.00 26.8%
10100540	520800	00000	Dental Ins	1,932	0	1,932	490.56	.00	1,441.44 25.4%
10100540	521000	00000	Unemp Comp	112	3,103	3,215	.00	.00	3,215.14 .0%
10100540	521200	00000	Employer M	13,615	120	13,735	2,875.20	.00	10,860.12 20.9%
10100540	530700	00000	Communicat	6,190	0	6,190	1,180.33	.00	5,009.67 19.1%
10100540	532000	00000	Dues and M	3,500	0	3,500	.00	.00	3,500.00 .0%
10100540	533000	00000	Lease Paym	1,200	0	1,200	6.81	.00	1,193.19 .6%
10100540	533200	00000	Legal Noti	2,500	0	2,500	529.02	.00	1,970.98 21.2%
10100540	533700	00000	Maint. And	1,500	0	1,500	.00	540.00	960.00 36.0%
10100540	534900	00000	Printing S	2,000	0	2,000	.00	.00	2,000.00 .0%
10100540	535500	00000	Travel	7,000	0	7,000	144.40	660.00	6,195.60 11.5%
10100540	535600	00000	Tuition	1,450	0	1,450	283.25	.00	1,166.75 19.5%
10100540	542200	00000	Food Suppl	500	0	500	38.41	.00	461.59 7.7%
10100540	543200	00000	Library Bo	3,000	0	3,000	1,835.26	557.61	607.13 79.8%
10100540	543500	00000	Office Sup	9,500	0	9,500	657.99	195.23	8,646.78 9.0%
10100540	551300	00000	Workers Co	1,152	0	1,152	.00	.00	1,152.00 .0%
10100540	571100	00000	Funiture a	1,500	0	1,500	.00	.00	1,500.00 .0%
TOTAL General Sessions Judge				1,193,072	12,612	1,205,684	263,833.71	1,952.84	939,897.08 22.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
53400 Chancery Court							
10100550 533000 00000 Lease Paym	1,200	0	1,200	100.75	.00	1,099.25	8.4%
10100550 534900 00000 Printing S	1,036	0	1,036	.00	.00	1,036.00	.0%
10100550 543500 00000 Office Sup	1,400	0	1,400	.00	.00	1,400.00	.0%
10100560 510100 00000 County Off	113,366	0	113,366	26,161.38	.00	87,204.62	23.1%
10100560 516200 00000 Clerical P	288,966	15,239	304,205	55,501.70	.00	248,703.03	18.2%
10100560 520100 00000 Social Sec	24,945	170	25,115	4,637.71	.00	20,477.09	18.5%
10100560 520400 00000 State Reti	27,922	190	28,112	4,461.45	.00	23,650.62	15.9%
10100560 520600 00000 Life Ins E	403	0	403	76.26	.00	326.74	18.9%
10100560 520700 00000 Health Ins	74,004	-2,500	71,504	14,639.00	.00	56,865.00	20.5%
10100560 520800 00000 Dental Ins	1,932	0	1,932	373.76	.00	1,558.24	19.3%
10100560 521000 00000 Unemp Comp	196	11	207	28.99	.00	177.96	14.0%
10100560 521200 00000 Employer M	5,834	40	5,874	1,123.59	.00	4,750.12	19.1%
10100560 530700 00000 Communicat	9,778	0	9,778	1,883.60	.00	7,894.40	19.3%
10100560 532000 00000 Dues and M	1,500	0	1,500	1,215.00	.00	285.00	81.0%
10100560 533000 00000 Lease Paym	2,100	0	2,100	254.07	.00	1,845.93	12.1%
10100560 533200 00000 Legal Noti	500	0	500	.00	.00	500.00	.0%
10100560 534800 00000 PostalChg	25,000	-7,000	18,000	7,707.20	.00	10,292.80	42.8%
10100560 534900 00000 Printing S	8,295	0	8,295	197.10	1,432.00	6,665.90	19.6%
10100560 535500 00000 Travel	1,350	0	1,350	143.32	.00	1,206.68	10.6%
10100560 539900 00000 Other Cont	29,545	0	29,545	21,615.00	.00	7,930.00	73.2%
10100560 543500 00000 Office Sup	8,498	0	8,498	991.21	541.93	6,964.86	18.0%
10100560 551300 00000 Workers Co	1,152	0	1,152	.00	.00	1,152.00	.0%
10100560 570900 00000 Data Proce	3,646	-3,000	646	.00	.00	646.00	.0%
TOTAL Chancery Court	632,568	3,149	635,717	141,111.09	1,973.93	492,632.24	22.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53500 Juvenile Court								
10100570 511200 00000 Youth Serv	274,311	13,198	287,509	42,850.00	.00	244,658.99	14.9%	
10100570 516100 00000 Secretary	39,904	2,249	42,153	8,106.50	.00	34,046.53	19.2%	
10100570 516800 00000 Temporary	4,400	0	4,400	.00	.00	4,400.00	.0%	
10100570 518900 00000 Other Sala	169,000	16,383	185,383	35,410.50	.00	149,972.41	19.1%	
10100570 520100 00000 Social Sec	28,642	1,973	30,615	5,190.47	.00	25,424.99	17.0%	
10100570 520400 00000 State Reti	32,061	2,209	34,270	4,647.01	.00	29,622.99	13.6%	
10100570 520600 00000 Life Ins E	450	0	450	69.80	.00	380.20	15.5%	
10100570 520700 00000 Health Ins	71,448	0	71,448	11,590.99	.00	59,857.01	16.2%	
10100570 520800 00000 Dental Ins	1,380	0	1,380	268.48	.00	1,111.52	19.5%	
10100570 521000 00000 Unemp Comp	224	127	351	.00	.00	351.32	.0%	
10100570 521200 00000 Employer M	6,699	462	7,161	1,213.88	.00	5,946.65	17.0%	
10100570 530700 00000 Communicat	10,000	0	10,000	1,584.01	.00	8,415.99	15.8%	
10100570 531700 00000 Data Proce	350	0	350	.00	.00	350.00	.0%	
10100570 532000 00000 Dues and M	5,930	0	5,930	230.47	.00	5,699.53	3.9%	
10100570 533000 00000 Lease Paym	2,500	0	2,500	225.33	.00	2,274.67	9.0%	
10100570 534000 00000 Medical an	8,000	0	8,000	.00	.00	8,000.00	.0%	
10100570 534800 00000 PostalChg	200	0	200	.00	.00	200.00	.0%	
10100570 534900 00000 Printing S	400	0	400	58.82	.00	341.18	14.7%	
10100570 535500 00000 Travel	15,500	0	15,500	602.21	15.00	14,882.79	4.0%	
10100570 535600 00000 Tuition	7,700	0	7,700	275.00	.00	7,425.00	3.6%	
10100570 541100 00000 DataProcSu	500	0	500	.00	.00	500.00	.0%	
10100570 541300 00000 Drugs and	5,000	0	5,000	2,800.00	.00	2,200.00	56.0%	
10100570 542200 00000 Food Suppl	1,000	0	1,000	177.55	.00	822.45	17.8%	
10100570 542900 00000 InstrSuppl	300	0	300	.00	.00	300.00	.0%	
10100570 543200 00000 Library Bo	2,000	0	2,000	577.36	850.00	572.64	71.4%	
10100570 543500 00000 Office sup	4,500	0	4,500	194.23	8.77	4,297.00	4.5%	
10100570 545100 00000 Uniforms	700	0	700	553.95	86.05	60.00	91.4%	
10100570 547100 00000 Comp Softw	6,500	0	6,500	.00	.00	6,500.00	.0%	
10100570 551300 00000 workers Co	1,152	0	1,152	.00	.00	1,152.00	.0%	
10100570 570700 00000 Building I	10,000	0	10,000	.00	.00	10,000.00	.0%	
10100570 571100 00000 Furniture	1,000	0	1,000	.00	.00	1,000.00	.0%	
10536010 514000 00000 SalSupplmt	20,000	16,571	36,571	7,778.97	.00	28,791.89	21.3%	
10536010 520100 00000 SocSecur	1,240	1,415	2,655	473.33	.00	2,181.38	17.8%	
10536010 520400 00000 State Reti	1,380	1,592	2,972	288.34	.00	2,683.23	9.7%	
10536010 520600 00000 LifeInsER	30	-28	2	5.60	.00	-3.56	274.5%	
10536010 520700 00000 HealthER	3,000	-2,792	208	583.01	.00	-375.23	280.6%	
10536010 520800 00000 DentalER	100	-95	5	11.84	.00	-6.84	236.8%	
10536010 521000 00000 UnemplCmp	50	-50	0	.00	.00	.00	.0%	
10536010 521200 00000 ERMediCost	290	331	621	110.73	.00	510.13	17.8%	
10536010 530700 00000 Communicat	5,000	-4,000	1,000	172.58	.00	827.42	17.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10536010 531000 00000 Contracts	19,250	-1,250	18,000	797.00	703.00	16,500.00	8.3%		
10536010 532000 00000 Dues and M	1,000	-1,000	0	.00	.00	.00	.0%		
10536010 534000 00000 Medical an	29,600	-16,815	12,785	400.00	.00	12,385.18	3.1%		
10536010 535500 00000 Travel	10,000	-4,150	5,850	121.44	.00	5,728.56	2.1%		
10536010 535600 00000 Tuition	2,000	-2,000	0	.00	.00	.00	.0%		
10536010 541300 00000 Drugs and	6,250	-3,478	2,772	.00	.00	2,772.00	.0%		
10536010 543500 00000 Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%		
10536010 547100 00000 Computer S	750	750	1,500	.00	.00	1,500.00	.0%		
10536010 559900 00000 Other Char	0	15,000	15,000	.00	.00	15,000.00	.0%		
TOTAL Juvenile Court	812,691	36,601	849,292	127,369.40	1,662.82	720,260.02	15.2%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
53610 Office of Public Defender								
10100580 516200 00000 Clerical P	44,308	92	44,400	10,224.84		.00	34,174.73	23.0%
10100580 520100 00000 Social Sec	2,747	6	2,753	633.93		.00	2,118.75	23.0%
10100580 520400 00000 State Reti	0	6	6	.00		.00	6.36	.0%
10100580 521000 00000 Unemp Comp	56	0	56	1.19		.00	55.18	2.1%
10100580 521200 00000 Employer M	642	1	643	148.26		.00	495.07	23.0%
TOTAL Office of Public Defender	47,753	105	47,858	11,008.22		.00	36,850.09	23.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53700 Judicial Commissioners								
10100590 516200 00000 Clerical P	236,445	10,884	247,329	37,090.79	.00	210,238.47	15.0%	
10100590 520100 00000 Social Sec	14,660	675	15,335	2,277.04	.00	13,057.78	14.8%	
10100590 520400 00000 State Reti	16,409	755	17,164	1,241.45	.00	15,922.92	7.2%	
10100590 520600 00000 Life Ins E	280	0	280	22.85	.00	257.15	8.2%	
10100590 520700 00000 Health Ins	23,796	0	23,796	1,776.00	.00	22,020.00	7.5%	
10100590 520800 00000 Dental Ins	552	0	552	93.44	.00	458.56	16.9%	
10100590 521000 00000 Unemp Comp	280	44	324	21.51	.00	302.03	6.6%	
10100590 521200 00000 Employer M	3,428	158	3,586	532.54	.00	3,053.28	14.9%	
10100590 530700 00000 Communicat	3,000	0	3,000	362.62	.00	2,637.38	12.1%	
10100590 532000 00000 Dues and M	800	0	800	.00	.00	800.00	.0%	
10100590 533000 00000 Lease Paym	1,000	0	1,000	38.32	.00	961.68	3.8%	
10100590 543200 00000 Library Bo	750	0	750	.00	.00	750.00	.0%	
10100590 543500 00000 Office Sup	5,000	0	5,000	975.93	24.07	4,000.00	20.0%	
10100590 551300 00000 workers co	1,440	0	1,440	.00	.00	1,440.00	.0%	
TOTAL Judicial Commissioners	307,840	12,516	320,356	44,432.49	24.07	275,899.25	13.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53910 Probation Services								
10100610 510500 00000 Supervisor	83,040	4,907	87,946	16,912.50	.00	71,033.55	19.2%	
10100610 511100 00000 Probation	308,400	20,887	329,287	56,082.71	.00	273,204.16	17.0%	
10100610 511900 00000 Accountant	46,977	2,793	49,770	9,609.30	.00	40,160.96	19.3%	
10100610 516100 00000 Secretary	36,778	2,149	38,927	7,486.00	.00	31,441.37	19.2%	
10100610 518700 00000 Overtime P	2,000	0	2,000	.00	.00	2,000.00	.0%	
10100610 520100 00000 Social Sec	29,462	1,906	31,368	5,218.52	.00	26,149.12	16.6%	
10100610 520400 00000 State Reti	32,979	2,133	35,112	6,216.24	.00	28,895.84	17.7%	
10100610 520600 00000 Life Ins E	525	0	525	100.35	.00	424.65	19.1%	
10100610 520700 00000 Health Ins	114,516	0	114,516	28,023.00	.00	86,493.00	24.5%	
10100610 520800 00000 Dental Ins	2,484	0	2,484	560.64	.00	1,923.36	22.6%	
10100610 521000 00000 Unemp Comp	280	123	403	.00	.00	402.94	.0%	
10100610 521200 00000 Employer M	6,890	446	7,336	1,220.45	.00	6,115.22	16.6%	
10100610 530700 00000 Communicat	9,600	0	9,600	2,027.74	.00	7,572.26	21.1%	
10100610 530900 00000 Contracts	13,500	2,325	15,825	4,287.50	9,212.50	2,325.00	85.3%	
10100610 531000 00000 Contracts	60,000	0	60,000	.00	.00	60,000.00	.0%	
10100610 532000 00000 Dues and M	200	0	200	.00	.00	200.00	.0%	
10100610 533000 00000 Lease Paym	540	0	540	32.78	217.22	290.00	46.3%	
10100610 533300 00000 Licenses	11,700	0	11,700	2,700.00	8,100.00	900.00	92.3%	
10100610 534800 00000 PostalChg	50	0	50	.00	.00	50.00	.0%	
10100610 534900 00000 Printing S	1,650	0	1,650	.00	.00	1,650.00	.0%	
10100610 535500 00000 Travel	1,500	450	1,950	339.86	.00	1,610.14	17.4%	
10100610 535600 00000 Tuition	1,000	0	1,000	.00	.00	1,000.00	.0%	
10100610 541300 00000 Drugs and	15,000	0	15,000	981.00	.00	14,019.00	6.5%	
10100610 543500 00000 Office Sup	4,500	0	4,500	156.26	1,850.74	2,493.00	44.6%	
10100610 551300 00000 Workers Co	1,440	0	1,440	.00	.00	1,440.00	.0%	
TOTAL Probation Services	785,011	38,118	823,129	141,954.85	19,380.46	661,793.57	19.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
53930 Victim Assistance Programs								
10100620 531600 00000 Contributi	45,000	0	45,000	.00	.00	45,000.00	.0%	
TOTAL Victim Assistance Programs	45,000	0	45,000	.00	.00	45,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54110 Sheriff Department								
10100630 510100 00000 County off	137,173	0	137,173	31,655.16	.00	105,517.84	23.1%	
10100630 510300 00000 Assistant	225,702	20,420	246,122	47,331.46	.00	198,791.03	19.2%	
10100630 510500 00000 Supervisor	587,960	66,623	654,583	124,948.77	.00	529,634.16	19.1%	
10100630 510600 00000 Deputies	4,982,128	1,155,486	6,137,614	1,118,125.83	.00	5,019,487.97	18.2%	
10100630 510800 00000 Investigat	1,258,516	224,513	1,483,029	275,136.00	.00	1,207,892.93	18.6%	
10100630 510900 00000 Captain	239,584	47,274	286,858	55,165.48	.00	231,692.17	19.2%	
10100630 511000 00000 Lieutenant	780,756	120,698	901,454	178,839.55	.00	722,614.59	19.8%	
10100630 511500 00000 Sergeants	506,443	75,332	581,775	124,751.43	.00	457,023.48	21.4%	
10100630 512000 00000 Computer P	297,985	18,589	316,574	60,880.00	.00	255,694.02	19.2%	
10100630 514000 00000 Salary Sup	250,000	0	250,000	1,500.00	.00	248,500.00	.6%	
10100630 514200 00000 Mechanics	88,368	4,770	93,138	17,962.00	.00	75,176.34	19.3%	
10100630 516200 00000 Clerical P	459,708	27,534	487,242	73,535.91	.00	413,705.93	15.1%	
10100630 516400 00000 Attendants	39,904	2,249	42,153	8,106.50	.00	34,046.54	19.2%	
10100630 516900 00000 Part time	285,000	63,405	348,405	57,889.96	.00	290,514.59	16.6%	
10100630 518600 00000 Longevity	65,000	0	65,000	.00	.00	65,000.00	.0%	
10100630 518700 00000 Overtime P	660,450	0	660,450	158,772.34	.00	501,677.66	24.0%	
10100630 519600 00000 InServce	158,000	0	158,000	.00	.00	158,000.00	.0%	
10100630 520100 00000 Social Sec	625,319	113,267	738,586	136,903.74	.00	601,682.60	18.5%	
10100630 520400 00000 State Reti	1,010,000	135,242	1,145,242	222,252.66	.00	922,989.70	19.4%	
10100630 520600 00000 Life Ins E	10,011	0	10,011	1,999.16	.00	8,011.84	20.0%	
10100630 520700 00000 Health Ins	2,049,240	0	2,049,240	487,745.82	.00	1,561,494.18	23.8%	
10100630 520800 00000 Dental Ins	43,608	0	43,608	10,363.25	.00	33,244.75	23.8%	
10100630 521000 00000 Unemp Comp	5,684	7,308	12,992	151.07	.00	12,840.50	1.2%	
10100630 521200 00000 Employer M	146,244	26,490	172,734	32,315.65	.00	140,418.29	18.7%	
10100630 530700 00000 Communicat	330,000	0	330,000	62,967.45	.00	267,032.55	19.1%	
10100630 530900 00000 Contracts	1,700	0	1,700	.00	.00	1,700.00	.0%	
10100630 531900 00000 Drug Contr	5,000	0	5,000	.00	.00	5,000.00	.0%	
10100630 532000 00000 Dues and M	11,550	0	11,550	4,790.00	.00	6,760.00	41.5%	
10100630 532200 00000 Evaluation	16,000	1,363	17,363	1,061.25	1,362.50	14,938.75	14.0%	
10100630 533000 00000 Lease Paym	40,000	0	40,000	33,605.53	2,425.80	3,968.67	90.1%	
10100630 533100 00000 Legal Svcs	15,000	0	15,000	1,000.00	500.00	13,500.00	10.0%	
10100630 533300 00000 Licenses	55,000	0	55,000	6,030.21	11,413.21	37,556.58	31.7%	
10100630 533400 00000 Maintenanc	210,000	2,099	212,099	90,864.06	15,343.80	105,891.14	50.1%	
10100630 533600 00000 Maint. And	11,500	1,800	13,300	7,342.65	4,240.16	1,717.19	87.1%	
10100630 533800 00000 Maint. And	75,000	1,617	76,617	3,760.60	20,221.41	52,634.63	31.3%	
10100630 533900 00000 Matching S	63,750	0	63,750	63,750.00	.00	.00	100.0%	
10100630 534800 00000 PostalChg	9,000	0	9,000	1,192.82	.00	7,807.18	13.3%	
10100630 534900 00000 Printing S	17,500	0	17,500	1,329.67	987.50	15,182.83	13.2%	
10100630 535100 00000 Rentals	7,000	0	7,000	2,898.70	3,315.00	786.30	88.8%	
10100630 535500 00000 Travel	120,000	3,323	123,323	43,586.67	5,883.36	73,852.97	40.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS 101	FOR: Gen County		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10100630	535600	00000	Tuition	70,000	1,550	71,550	20,516.44	3,975.00	47,058.56	34.2%
10100630	539900	00000	Other Cont	20,000	0	20,000	.00	.00	20,000.00	.0%
10100630	540600	00000	Basic Skil	93,500	0	93,500	23,889.20	69,289.42	321.38	99.7%
10100630	541000	00000	Custodial	2,000	0	2,000	1,167.88	.00	832.12	58.4%
10100630	541100	00000	Data Proce	30,000	838	30,838	6,622.28	3,952.64	20,263.18	34.3%
10100630	541300	00000	Drugs and	3,500	500	4,000	619.71	.00	3,380.29	15.5%
10100630	541500	00000	Electricit	13,000	0	13,000	2,665.30	.00	10,334.70	20.5%
10100630	541800	00000	Equipment	2,500	300	2,800	299.97	345.00	2,155.00	23.0%
10100630	542200	00000	Food Suppl	2,000	0	2,000	589.52	1,350.00	60.48	97.0%
10100630	542400	00000	Garage Sup	2,000	0	2,000	39.97	.00	1,960.03	2.0%
10100630	542500	00000	Gasoline	600,000	0	600,000	105,490.08	.00	494,509.92	17.6%
10100630	543100	00000	Law Enforc	110,000	16,870	126,870	24,043.12	12,101.03	90,725.41	28.5%
10100630	543300	00000	Lubricants	5,000	0	5,000	.00	.00	5,000.00	.0%
10100630	543500	00000	Office Sup	27,000	0	27,000	6,306.36	5,392.79	15,300.85	43.3%
10100630	544600	00000	Small Tool	1,500	782	2,282	753.27	.00	1,529.18	33.0%
10100630	545000	00000	Tires and	50,000	0	50,000	10,834.46	14,165.54	25,000.00	50.0%
10100630	545100	00000	uniforms	179,500	15,468	194,968	24,000.98	142,916.44	28,050.34	85.6%
10100630	545300	00000	Vehicle Pa	110,000	0	110,000	26,206.72	21,561.59	62,231.69	43.4%
10100630	549900	00000	Other Supp	0	500	500	.00	500.00	.00	100.0%
10100630	551300	00000	workers Co	247,284	0	247,284	.00	.00	247,284.00	.0%
10100630	570700	00000	Building I	0	41,127	41,127	594.54	40,532.80	.00	100.0%
10100630	570900	00000	Data Proce	5,000	0	5,000	1,799.98	.00	3,200.02	36.0%
10100630	571100	00000	Furniture a	15,000	0	15,000	14,415.00	.00	585.00	96.1%
10100630	571600	00000	Law Enf Eq	203,250	47,670	250,920	77,908.99	48,898.35	124,112.20	50.5%
10100630	579000	00000	Other Equi	20,000	0	20,000	.00	.00	20,000.00	.0%
10545020	533400	00000	Maintenanc	0	50,400	50,400	.00	.00	50,400.00	.0%
10545020	571600	00000	Law Enf Eq	0	1,125,000	1,125,000	.00	479,351.46	645,648.54	42.6%
TOTAL Sheriff Department			17,712,817	3,420,406	21,133,223	3,899,275.12	910,024.80	16,323,922.79	22.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
54113 COPS GRANT								
10540070 510600 00000 Deputies	117,673	35,765	153,438	29,695.60		.00	123,742.20	19.4%
10540070 520100 00000 Social Sec	7,296	2,217	9,513	1,797.75		.00	7,715.67	18.9%
10540070 520400 00000 State Reti	12,285	7,852	20,137	2,269.23		.00	17,868.18	11.3%
10540070 520600 00000 Life Ins E	140	0	140	27.90		.00	112.10	19.9%
10540070 520700 00000 Health Ins	33,492	0	33,492	4,392.86		.00	29,099.14	13.1%
10540070 520800 00000 Dental Ins	552	0	552	87.47		.00	464.53	15.8%
10540070 521000 00000 Unemp Comp	84	143	227	17.70		.00	209.36	7.8%
10540070 521200 00000 Employer M	1,706	519	2,225	420.45		.00	1,804.14	18.9%
TOTAL COPS GRANT	173,228	46,496	219,724	38,708.96		.00	181,015.32	17.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
54160 Admin of the SexualOffenderReg								
10100650 533400 00000 Maintenanc	25,000	0	25,000	20,000.00	5,000.00		.00	100.0%
10100650 559900 00000 Other Char	15,000	0	15,000	1,200.00	1,400.00		12,400.00	17.3%
TOTAL Admin of the SexualOffenderReg	40,000	0	40,000	21,200.00	6,400.00		12,400.00	69.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54210 Jail								
10100660 510600 00000 Deputies	4,139,187	985,317	5,124,504	931,693.26	.00	4,192,810.77	18.2%	
10100660 510800 00000 Investigat	96,332	20,536	116,868	22,474.50	.00	94,393.84	19.2%	
10100660 510900 00000 Captain	81,015	11,329	92,344	17,758.50	.00	74,585.40	19.2%	
10100660 511000 00000 Lieutenant	357,606	56,295	413,901	79,942.00	.00	333,959.31	19.3%	
10100660 511500 00000 Sergeants	321,627	43,345	364,972	61,713.15	.00	303,258.66	16.9%	
10100660 513000 00000 Socialwrkr	50,102	3,602	53,704	10,327.50	.00	43,376.39	19.2%	
10100660 514000 00000 Salary Sup	20,000	0	20,000	-2,425.00	.00	22,425.00	-12.1%	
10100660 516200 00000 Clerical P	196,315	24,820	221,135	42,430.81	.00	178,703.73	19.2%	
10100660 516900 00000 Part time	45,000	31,415	76,415	6,538.06	.00	69,877.00	8.6%	
10100660 518700 00000 Overtime P	260,000	0	260,000	38,171.73	.00	221,828.27	14.7%	
10100660 519600 00000 InServce	52,000	0	52,000	.00	.00	52,000.00	.0%	
10100660 520100 00000 Social Sec	331,909	72,953	404,862	71,829.00	.00	333,032.85	17.7%	
10100660 520400 00000 State Reti	386,218	76,754	462,972	91,636.05	.00	371,336.41	19.8%	
10100660 520600 00000 Life Ins E	5,902	0	5,902	1,132.59	.00	4,769.41	19.2%	
10100660 520700 00000 Health Ins	1,108,332	0	1,108,332	233,521.79	.00	874,810.21	21.1%	
10100660 520800 00000 Dental Ins	24,840	0	24,840	5,633.73	.00	19,206.27	22.7%	
10100660 521000 00000 Unemp Comp	3,276	4,707	7,983	53.97	.00	7,928.67	.7%	
10100660 521200 00000 Employer M	77,624	17,062	94,686	16,818.72	.00	77,866.83	17.8%	
10100660 531200 00000 Contracts	22,000	0	22,000	5,210.00	.00	16,790.00	23.7%	
10100660 532200 00000 Evaluation	1,000	0	1,000	161.00	.00	839.00	16.1%	
10100660 533400 00000 Maintenanc	19,000	0	19,000	.00	.00	19,000.00	.0%	
10100660 533500 00000 Maint. And	10,000	0	10,000	4,066.25	5,933.75	.00	100.0%	
10100660 533600 00000 Maint. And	30,000	0	30,000	1,864.23	5,310.12	22,825.65	23.9%	
10100660 534000 00000 Medical an	3,225,000	208,031	3,433,031	615,024.96	20,541.53	2,797,464.60	18.5%	
10100660 534900 00000 Printing S	4,000	256	4,256	255.38	.00	4,000.62	6.0%	
10100660 540600 00000 Basic skil	16,500	0	16,500	2,298.00	14,343.80	-141.80	100.9%	
10100660 541000 00000 Custodial	120,000	0	120,000	17,228.26	8,753.32	94,018.42	21.7%	
10100660 541100 00000 Data Proce	5,000	0	5,000	.00	.00	5,000.00	.0%	
10100660 541300 00000 Drugs and	1,500	0	1,500	.00	.00	1,500.00	.0%	
10100660 542100 00000 Food Prepa	44,000	0	44,000	4,759.85	12,040.15	27,200.00	38.2%	
10100660 542200 00000 Food Suppl	852,000	0	852,000	188,217.34	197,900.73	465,881.93	45.3%	
10100660 543100 00000 Law Enforc	40,000	1,188	41,188	499.50	1,188.00	39,500.50	4.1%	
10100660 544100 00000 Prisoners	44,000	190	44,190	7,171.55	9,583.03	27,435.42	37.9%	
10100660 545100 00000 Uniforms	65,000	1,795	66,795	1,467.94	.00	65,326.96	2.2%	
10100660 549900 00000 Other Supp	5,000	0	5,000	600.00	.00	4,400.00	12.0%	
10100660 551300 00000 Workers Co	154,000	0	154,000	.00	.00	154,000.00	.0%	
10100660 570900 00000 Data Proce	20,000	16,837	36,837	.00	16,836.73	20,000.00	45.7%	
10100660 571600 00000 Law Enf Eq	40,000	26,857	66,857	35,102.16	.00	31,755.32	52.5%	
10100660 579000 00000 Other Equi	5,000	0	5,000	.00	.00	5,000.00	.0%	
10545010 534000 00000 Medical an	0	46,959	46,959	3,796.00	43,163.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
	TOTAL Jail	12,280,285	1,650,248	13,930,533	2,516,972.78	335,594.16	11,077,965.64	20.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
101	Gen County			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
54220 workhouse									
10100670	510100	00000	County Off	13,065	652	13,717	3,165.42	.00	23.1%
10100670	520100	00000	Social Sec	850	0	850	195.00	.00	22.9%
10100670	520400	00000	State Reti	907	480	1,387	329.22	.00	23.7%
10100670	521200	00000	Employer M	190	0	190	45.60	.00	24.0%
TOTAL workhouse				15,012	1,132	16,144	3,735.24	.00	23.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54240 Juvenile Services								
10100680 510600 00000 Deputies	1,011,500	254,223	1,265,723	226,909.47	.00	1,038,813.74	17.9%	
10100680 510900 00000 Captain	79,039	13,305	92,344	17,758.43	.00	74,585.43	19.2%	
10100680 511000 00000 Lieutenant	68,401	7,301	75,702	14,557.98	.00	61,143.86	19.2%	
10100680 511500 00000 Sergeants	220,875	35,312	256,187	44,464.48	.00	211,722.72	17.4%	
10100680 514000 00000 Salary Sup	13,717	0	13,717	3,165.36	.00	10,551.64	23.1%	
10100680 518700 00000 Overtime P	12,000	0	12,000	2,017.74	.00	9,982.26	16.8%	
10100680 520100 00000 Social Sec	99,549	19,229	118,778	18,149.68	.00	100,628.07	15.3%	
10100680 520400 00000 State Reti	144,262	80,322	224,584	23,071.30	.00	201,513.02	10.3%	
10100680 520600 00000 Life Ins E	1,461	0	1,461	287.97	.00	1,173.03	19.7%	
10100680 520700 00000 Health Ins	276,096	0	276,096	60,762.04	.00	215,333.96	22.0%	
10100680 520800 00000 Dental Ins	6,900	0	6,900	1,606.04	.00	5,293.96	23.3%	
10100680 521000 00000 Unemp Comp	756	1,241	1,997	.00	.00	1,996.56	.0%	
10100680 521200 00000 Employer M	20,206	4,497	24,703	4,244.69	.00	20,458.36	17.2%	
10100680 533400 00000 Maintenanc	12,000	0	12,000	.00	.00	12,000.00	.0%	
10100680 534000 00000 Medical an	500	0	500	.00	.00	500.00	.0%	
10100680 535500 00000 Travel	1,500	900	2,400	883.14	.00	1,516.86	36.8%	
10100680 535600 00000 Tuition	2,000	0	2,000	1,840.00	.00	160.00	92.0%	
10100680 541000 00000 Custodial	250	0	250	.00	.00	250.00	.0%	
10100680 542200 00000 Food Suppl	2,500	0	2,500	341.55	1,158.45	1,000.00	60.0%	
10100680 543100 00000 Law Enforc	5,000	0	5,000	.00	.00	5,000.00	.0%	
10100680 543500 00000 Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%	
10100680 544100 00000 Prisoners	6,000	0	6,000	.00	.00	6,000.00	.0%	
10100680 545100 00000 Uniforms	17,500	0	17,500	.00	.00	17,500.00	.0%	
10100680 551300 00000 Workers Co	35,000	0	35,000	.00	.00	35,000.00	.0%	
10100680 570900 00000 Data Proce	14,000	11,241	25,241	.00	11,240.52	14,000.00	44.5%	
TOTAL Juvenile Services	2,052,012	427,570	2,479,582	420,059.87	12,398.97	2,047,123.47	17.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
54310 Fire Prevention and Control								
10100690 531200 00000 Contracts	111,250	200,000	311,250	200,000.00	.00	111,250.00	64.3%	
TOTAL Fire Prevention and Control	111,250	200,000	311,250	200,000.00	.00	111,250.00	64.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54410 Civil Defense								
10100700 510300 00000 Assistant	33,110	1,730	34,840	6,698.00	.00	28,141.64	19.2%	
10100700 510500 00000 Supervisor	71,863	4,108	75,971	14,610.00	.00	61,361.09	19.2%	
10100700 520100 00000 Social Sec	6,508	362	6,870	1,307.34	.00	5,562.60	19.0%	
10100700 520400 00000 State Reti	7,285	405	7,690	1,488.85	.00	6,201.29	19.4%	
10100700 520600 00000 Life Ins E	99	0	99	19.07	.00	79.93	19.3%	
10100700 520700 00000 Health Ins	7,080	0	7,080	1,788.00	.00	5,292.00	25.3%	
10100700 520800 00000 Dental Ins	276	0	276	70.08	.00	205.92	25.4%	
10100700 521000 00000 Unemp Comp	56	23	79	.00	.00	79.35	.0%	
10100700 521200 00000 Employer M	1,522	85	1,607	305.75	.00	1,300.90	19.0%	
10100700 530700 00000 Communicat	8,232	150	8,382	1,456.54	2,727.83	4,197.78	49.9%	
10100700 531700 00000 Data Proce	18,355	113	18,468	18,467.85	.00	.00	100.0%	
10100700 532000 00000 Dues and M	344	0	344	165.00	.00	179.00	48.0%	
10100700 533000 00000 Lease Paym	5,498	0	5,498	.00	600.00	4,897.73	10.9%	
10100700 534800 00000 Postal Cha	50	0	50	1.10	.00	48.90	2.2%	
10100700 535500 00000 Travel	2,630	0	2,630	.00	.00	2,630.00	.0%	
10100700 539900 00000 Other Cont	2,988	-113	2,876	118.86	.00	2,756.71	4.1%	
10100700 542200 00000 Food Suppl	10,500	500	11,000	1,873.32	1,429.18	7,697.50	30.0%	
10100700 542500 00000 Gasoline	3,200	0	3,200	375.47	.00	2,824.53	11.7%	
10100700 543500 00000 Office Sup	579	0	579	58.91	.00	520.09	10.2%	
10100700 545100 00000 Uniforms	1,440	0	1,440	110.75	.00	1,329.25	7.7%	
10100700 549900 00000 Other Supp	14,386	2,495	16,881	582.00	4,113.27	12,185.67	27.8%	
10100700 551300 00000 Workers Co	288	0	288	.00	.00	288.00	.0%	
10100700 570800 00000 Communicat	3,530	0	3,530	244.44	.00	3,285.56	6.9%	
10100700 571800 00000 Motor vehi	0	10,195	10,195	2,300.00	7,895.40	.00	100.0%	
10100710 539900 00000 Other Cont	59,562	-2,651	56,910	47,850.76	2,976.81	6,082.49	89.3%	
10100720 571600 00000 Law Enf Eq	9,359	2,651	12,010	10,080.63	1,383.00	546.81	95.4%	
TOTAL Civil Defense	268,740	20,053	288,793	109,972.72	21,125.49	157,694.74	45.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
54490 Other Emergency Management								
10100730 530900 00000 Contracts	463,994	0	463,994	115,998.50	.00	347,995.50	25.0%	
TOTAL Other Emergency Management	463,994	0	463,994	115,998.50	.00	347,995.50	25.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
55110 Local Health Center								
10100740 513100 00000 Medical Pe	0	0	0	.00	.00	.00	.0%	
10100740 516900 00000 Part time	21,000	-19,468	1,532	.00	.00	1,531.57	.0%	
10100740 520100 00000 Social Sec	1,500	-1,207	293	.00	.00	292.96	.0%	
10100740 520400 00000 State Reti	0	0	0	.00	.00	.00	.0%	
10100740 520600 00000 Life Ins E	238	0	238	.00	.00	238.00	.0%	
10100740 520800 00000 Dental Ins	0	0	0	.00	.00	.00	.0%	
10100740 521000 00000 Unemp Comp	0	-78	-78	.00	.00	-77.87	.0%	
10100740 521200 00000 Employer M	350	-282	68	.00	.00	67.71	.0%	
10100740 530700 00000 Communicat	34,000	0	34,000	6,429.93	.00	27,570.07	18.9%	
10100740 530900 00000 Contracts	96,810	0	96,810	.00	.00	96,810.00	.0%	
10100740 532000 00000 Dues and M	400	0	400	.00	.00	400.00	.0%	
10100740 535500 00000 Travel	600	0	600	.00	.00	600.00	.0%	
10100740 535600 00000 Tuition	500	0	500	.00	.00	500.00	.0%	
10100740 542200 00000 Food Suppl	800	0	800	.00	.00	800.00	.0%	
10100740 543500 00000 Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%	
10100740 551300 00000 Workers Co	1,296	0	1,296	.00	.00	1,296.00	.0%	
10100750 513100 00000 Medical Pe	644,583	0	644,583	90,636.92	.00	553,946.08	14.1%	
10100750 516900 00000 Part time	40,361	0	40,361	3,552.00	.00	36,809.00	8.8%	
10100750 518700 00000 Overtime P	0	0	0	63.24	.00	-63.24	100.0%	
10100750 520100 00000 Social Sec	42,467	0	42,467	5,559.55	.00	36,907.45	13.1%	
10100750 520400 00000 State Reti	44,734	0	44,734	5,083.83	.00	39,650.17	11.4%	
10100750 520600 00000 Life Ins E	652	0	652	79.70	.00	572.30	12.2%	
10100750 520700 00000 Health Ins	181,320	0	181,320	15,772.00	.00	165,548.00	8.7%	
10100750 520800 00000 Dental Ins	3,312	0	3,312	408.80	.00	2,903.20	12.3%	
10100750 521000 00000 Unemp Comp	448	0	448	35.95	.00	412.05	8.0%	
10100750 521200 00000 Employer M	9,932	0	9,932	1,300.21	.00	8,631.79	13.1%	
10100750 535500 00000 Travel	10,500	0	10,500	76.64	.00	10,423.36	.7%	
10100750 551300 00000 Workers Co	2,304	0	2,304	.00	.00	2,304.00	.0%	
10100750 559900 00000 Other Char	6,000	0	6,000	.00	.00	6,000.00	.0%	
TOTAL Local Health Center	1,145,107	-21,036	1,124,071	128,998.77	.00	995,072.60	11.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
55120 Rabies and Animal Center							
10100770 510500 00000 Supervisor	75,230	4,256	79,486	4,585.74	.00	74,900.61	5.8%
10100770 516900 00000 Part time	40,000	26,159	66,159	9,172.03	.00	56,986.63	13.9%
10100770 518700 00000 Overtime P	15,500	0	15,500	3,880.65	.00	11,619.35	25.0%
10100770 518900 00000 Other Sala	281,473	12,466	293,939	63,049.68	.00	230,888.86	21.4%
10100770 520100 00000 Social Sec	24,857	2,659	27,516	4,796.66	.00	22,718.93	17.4%
10100770 520400 00000 State Reti	27,252	3,928	31,180	4,389.54	.00	26,790.53	14.1%
10100770 520600 00000 Life Ins E	400	0	400	71.21	.00	328.79	17.8%
10100770 520700 00000 Health Ins	61,752	0	61,752	15,240.00	.00	46,512.00	24.7%
10100770 520800 00000 Dental Ins	1,932	0	1,932	560.64	.00	1,371.36	29.0%
10100770 521000 00000 Unemp Comp	308	172	480	12.42	.00	467.10	2.6%
10100770 521200 00000 Employer M	6,148	622	6,770	1,121.80	.00	5,647.97	16.6%
10100770 530700 00000 Communicat	5,500	0	5,500	949.93	.00	4,550.07	17.3%
10100770 532000 00000 Dues and M	500	0	500	.00	190.00	310.00	38.0%
10100770 533000 00000 Lease Paym	13,472	0	13,472	3,697.23	10,726.17	-951.47	107.1%
10100770 533300 00000 Licenses	750	0	750	430.00	.00	320.00	57.3%
10100770 533500 00000 Maint. And	9,500	0	9,500	90.89	.00	9,409.11	1.0%
10100770 533600 00000 Maint. And	5,000	0	5,000	.00	4,232.33	767.67	84.6%
10100770 533800 00000 Maint. And	2,000	0	2,000	.00	.00	2,000.00	.0%
10100770 535400 00000 Transporta	0	442	442	441.57	.00	.00	100.0%
10100770 535500 00000 Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
10100770 535600 00000 Tuition	2,500	0	2,500	.00	.00	2,500.00	.0%
10100770 539900 00000 Other Cont	6,100	0	6,100	3,504.52	.00	2,595.48	57.5%
10100770 540100 00000 Animal Foo	10,000	577	10,577	1,555.49	992.38	8,029.34	24.1%
10100770 541000 00000 Custodial	8,000	0	8,000	2,265.20	382.80	5,352.00	33.1%
10100770 541300 00000 Drugs and	75,365	0	75,365	12,609.46	15,822.44	46,933.10	37.7%
10100770 542500 00000 Gasoline	12,371	0	12,371	1,296.35	.00	11,074.65	10.5%
10100770 543500 00000 Office Sup	3,500	0	3,500	497.93	502.07	2,500.00	28.6%
10100770 545100 00000 Uniforms	1,500	0	1,500	310.49	.00	1,189.51	20.7%
10100770 551300 00000 Workers Co	1,584	0	1,584	.00	.00	1,584.00	.0%
10100770 570900 00000 Data Proce	1,500	0	1,500	.00	.00	1,500.00	.0%
10100780 513100 00000 Medical Pe	88,437	11,492	99,929	19,217.00	.00	80,711.54	19.2%
10100780 514700 00000 Transporte	8,000	0	8,000	.00	.00	8,000.00	.0%
10100780 520100 00000 Social Sec	5,456	712	6,168	1,189.28	.00	4,979.20	19.3%
10100780 520400 00000 State Reti	6,138	798	6,936	1,325.95	.00	5,609.56	19.1%
10100780 520600 00000 Life Ins E	60	0	60	12.40	.00	47.60	20.7%
10100780 520700 00000 Health Ins	7,080	0	7,080	.00	.00	7,080.00	.0%
10100780 520800 00000 Dental Ins	276	0	276	70.08	.00	205.92	25.4%
10100780 521000 00000 Unemp Comp	28	46	74	.00	.00	73.97	.0%
10100780 521200 00000 Employer M	1,282	167	1,449	278.14	.00	1,170.49	19.2%
10100780 535400 00000 Transporta	5,000	0	5,000	272.51	.00	4,727.49	5.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03										
ACCOUNTS FOR:	101	Gen	County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100780	535500	00000	Travel	0	0	0	-10.46	.00	10.46	100.0%
10100780	540100	00000	Animal Foo	18,000	0	18,000	1,287.98	4,712.02	12,000.00	33.3%
10100780	541300	00000	Drugs and	48,770	0	48,770	7,113.83	1,256.17	40,400.00	17.2%
10100780	542500	00000	Gasoline	6,500	0	6,500	247.72	.00	6,252.28	3.8%
10100780	551300	00000	workers Co	144	0	144	.00	.00	144.00	.0%
TOTAL Rabies and Animal Center				890,165	64,493	954,658	165,533.86	38,816.38	750,308.10	21.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
55751 Recycling Center								
10100800 518900 00000 Other Sala	0	1,813	1,813		.00	.00	1,812.96	.0%
10100800 520100 00000 Social Sec	0	112	112		.00	.00	112.40	.0%
10100800 520400 00000 State Reti	0	126	126		.00	.00	125.82	.0%
10100800 521000 00000 Unemp Comp	0	7	7		.00	.00	7.25	.0%
10100800 521200 00000 Employer M	0	26	26		.00	.00	26.29	.0%
10100800 533400 00000 Maintenanc	0	0	0	2,282.00		.00	-2,282.00	100.0%
10100800 541800 00000 Equipment	0	1,201	1,201		.00	1,201.03	.00	100.0%
TOTAL Recycling Center	0	3,286	3,286	2,282.00		1,201.03	-197.28	106.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
56700 Parks and Fair Boards								
10100810 530900 00000 Contracts	820,944	0	820,944	194,525.94		.00	626,418.06	23.7%
TOTAL Parks and Fair Boards	820,944	0	820,944	194,525.94		.00	626,418.06	23.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED						
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
							BUDGET	USED	
57100 Agricultural Extension Service									
10100820 530700 00000 Communicat	3,400	0	3,400	786.67		.00	2,613.33	23.1%	
10100820 530900 00000 Contracts	291,376	0	291,376	.00		.00	291,375.87	.0%	
10100820 533000 00000 Lease Paym	1,973	0	1,973	.00		1,973.00	.00	100.0%	
10100820 571900 00000 Office Equ	600	0	600	.00		.00	600.00	.0%	
TOTAL Agricultural Extension Service	297,349	0	297,349	786.67		1,973.00	294,589.20	.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
57500 Soil Conservation								
10100830 510500 00000 Supervisor	85,116	4,326	89,442	17,200.02	.00	72,241.55	19.2%	
10100830 516300 00000 Educationa	73,395	6,091	79,486	11,668.31	.00	67,817.91	14.7%	
10100830 520100 00000 Social Sec	9,828	646	10,474	1,739.06	.00	8,734.78	16.6%	
10100830 520400 00000 State Reti	11,001	723	11,724	1,925.12	.00	9,798.81	16.4%	
10100830 520600 00000 Life Ins E	119	0	119	22.32	.00	96.68	18.8%	
10100830 520700 00000 Health Ins	23,856	0	23,856	5,230.50	.00	18,625.50	21.9%	
10100830 520800 00000 Dental Ins	552	0	552	128.48	.00	423.52	23.3%	
10100830 521000 00000 Unemp Comp	0	42	42	.00	.00	41.67	.0%	
10100830 521200 00000 Employer M	2,299	151	2,450	406.72	.00	2,043.32	16.6%	
10100830 530700 00000 Communicat	2,040	0	2,040	462.92	.00	1,577.08	22.7%	
10100830 532000 00000 DuesMember	150	0	150	104.00	.00	46.00	69.3%	
10100830 533000 00000 Lease Paym	1,200	0	1,200	285.70	914.30	.00	100.0%	
10100830 533800 00000 Maint. And	1,040	0	1,040	.00	.00	1,040.00	.0%	
10100830 534800 00000 Postal Cha	350	0	350	.00	.00	350.00	.0%	
10100830 535500 00000 Travel	1,226	0	1,226	.00	.00	1,226.00	.0%	
10100830 535600 00000 Tuition	1,000	0	1,000	15.00	.00	985.00	1.5%	
10100830 539900 00000 Other Cont	8,000	0	8,000	.00	8,000.00	.00	100.0%	
10100830 542500 00000 Gasoline	400	0	400	.00	.00	400.00	.0%	
10100830 543500 00000 Office Sup	517	0	517	201.54	.00	315.46	39.0%	
10100830 551300 00000 Workers Co	288	0	288	.00	.00	288.00	.0%	
TOTAL Soil Conservation	222,377	11,978	234,355	39,389.69	8,914.30	186,051.28	20.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
58120 Industrial Development								
10100840 536400 00000 Contracts	2,216,700	0	2,216,700	198,875.00		.00	2,017,825.00	9.0%
TOTAL Industrial Development	2,216,700	0	2,216,700	198,875.00		.00	2,017,825.00	9.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
58300 Veterans Services								
10100850 510300 00000 Assistant	69,065	3,805	72,870	14,013.50	.00	58,856.58	19.2%	
10100850 510500 00000 Supervisor	74,214	4,082	78,296	15,057.00	.00	63,239.25	19.2%	
10100850 516200 00000 Clerical P	50,970	2,925	53,895	10,364.50	.00	43,530.91	19.2%	
10100850 520100 00000 Social Sec	12,044	670	12,714	2,346.40	.00	10,367.99	18.5%	
10100850 520400 00000 State Reti	13,481	750	14,231	2,723.02	.00	11,508.38	19.1%	
10100850 520600 00000 Life Ins E	178	0	178	37.22	.00	140.78	20.9%	
10100850 520700 00000 Health Ins	23,796	0	23,796	5,901.00	.00	17,895.00	24.8%	
10100850 520800 00000 Dental Ins	828	0	828	210.24	.00	617.76	25.4%	
10100850 521000 00000 Unemp Comp	0	43	43	.00	.00	43.25	.0%	
10100850 521200 00000 Employer M	2,817	157	2,974	548.76	.00	2,425.02	18.5%	
10100850 530700 00000 Communicat	4,010	0	4,010	752.61	.00	3,257.39	18.8%	
10100850 533000 00000 Lease Paym	1,500	0	1,500	30.22	669.78	800.00	46.7%	
10100850 533200 00000 Legal Noti	100	0	100	.00	.00	100.00	.0%	
10100850 533400 00000 Maintenanc	2,300	0	2,300	1,347.00	153.00	800.00	65.2%	
10100850 533800 00000 Maint. And	800	0	800	95.99	.00	704.01	12.0%	
10100850 534800 00000 Postalchg	500	0	500	17.02	.00	482.98	3.4%	
10100850 534900 00000 Printing S	500	0	500	135.00	40.00	325.00	35.0%	
10100850 535500 00000 Travel	3,100	0	3,100	.00	.00	3,100.00	.0%	
10100850 535600 00000 Tuition	100	0	100	.00	.00	100.00	.0%	
10100850 541400 00000 Duplicatin	1,500	0	1,500	.00	.00	1,500.00	.0%	
10100850 542200 00000 Food suppl	1,807	804	2,611	195.90	804.10	1,611.08	38.3%	
10100850 542500 00000 Gasoline	1,750	0	1,750	113.04	.00	1,636.96	6.5%	
10100850 543500 00000 Office Sup	700	0	700	.00	298.28	401.72	42.6%	
10100850 551300 00000 Workers Co	432	0	432	.00	.00	432.00	.0%	
10100850 559900 00000 Other Char	200	0	200	.00	.00	200.00	.0%	
10100850 571100 00000 Funiture a	400	0	400	.00	.00	400.00	.0%	
TOTAL Veterans Services	267,092	13,238	280,330	53,888.42	1,965.16	224,476.06	19.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
58500 ContributionsOther Agencies								
10580070 531600 00000 Contributi	131,928	0	131,928	25,000.00	.00	106,928.17	18.9%	
TOTAL ContributionsOther Agencies	131,928	0	131,928	25,000.00	.00	106,928.17	18.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
64000 Litter and Trash Collection								
10100860 516400 00000 Attendants	47,792	13,775	61,566	11,839.50	.00	49,726.90	19.2%	
10100860 520100 00000 Social Sec	2,964	854	3,818	704.24	.00	3,113.30	18.4%	
10100860 520400 00000 State Reti	3,317	3,111	6,428	816.94	.00	5,610.85	12.7%	
10100860 520600 00000 Life Ins E	57	0	57	11.31	.00	45.69	19.8%	
10100860 520700 00000 Health Ins	7,080	0	7,080	1,669.71	.00	5,410.29	23.6%	
10100860 520800 00000 Dental Ins	276	0	276	66.11	.00	209.89	24.0%	
10100860 521000 00000 Unemp Comp	28	55	83	.00	.00	83.10	.0%	
10100860 521200 00000 Employer M	693	200	893	164.70	.00	728.04	18.4%	
10100860 530900 00000 Contracts	13,200	0	13,200	2,867.24	.00	10,332.76	21.7%	
10100860 531000 00000 Contracts	22,290	0	22,290	3,700.00	18,500.00	90.00	99.6%	
10100860 533300 00000 Licenses	65	0	65	.00	.00	65.00	.0%	
10100860 539900 00000 Other Cont	6,000	0	6,000	1,000.00	5,000.00	.00	100.0%	
10100860 549900 00000 Other Supp	210	0	210	.00	.00	210.00	.0%	
10100860 551300 00000 workers Co	1,224	0	1,224	.00	.00	1,224.00	.0%	
TOTAL Litter and Trash Collection	105,195	17,995	123,190	22,839.75	23,500.00	76,849.82	37.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91110 General Administration Project								
10100870 570900 00000 Data Proce	240,500	0	240,500	12,498.72	46,238.10		181,763.18	24.4%
TOTAL General Administration Project	240,500	0	240,500	12,498.72	46,238.10		181,763.18	24.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
91121 Admin of Justice Proj -DTF								
10912010 570600 00000 Building C	0	1,824,741	1,824,741	414,906.38	1,409,834.46		.00	100.0%
TOTAL Admin of Justice Proj -DTF	0	1,824,741	1,824,741	414,906.38	1,409,834.46		.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91130 Public Safety Projects								
10100880 533000 00000 Lease Paym	572,130	374,400	946,530	203,813.30	374,400.00		368,316.70	61.1%
10100880 570800 00000 Communicat	122,000	10,188	132,188	.00	28,384.11		103,803.89	21.5%
10100880 571800 00000 Motor Vehi	811,125	325,216	1,136,341	26,829.36	298,191.12		811,320.40	28.6%
10918010 560400 00000 Interest	19,937	0	19,937	.00	.00		19,937.17	.0%
10918010 570800 00000 Communicat	0	670,570	670,570	.00	670,569.91		.00	100.0%
TOTAL Public Safety Projects	1,525,192	1,380,374	2,905,566	230,642.66	1,371,545.14		1,303,378.16	55.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
10100890 559000 00000 Transfers	2,141,125	0	2,141,125	365,500.00	.00		1,775,625.00	17.1%
TOTAL Transfer OUT	2,141,125	0	2,141,125	365,500.00	.00		1,775,625.00	17.1%
TOTAL Gen County	75,208,417	6,900,818	82,109,235	14,131,004.04	5,750,455.02		62,227,776.15	24.2%
TOTAL EXPENSES	75,208,417	6,900,818	82,109,235	14,131,004.04	5,750,455.02		62,227,776.15	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
51800 County Buildings								
11200020 551000 00000 Trustee Co	2,500	0	2,500	268.79		.00	2,231.21	10.8%
11200020 570700 00000 Building I	180,200	57,457	237,657	6,250.00	21,598.53		209,808.65	11.7%
TOTAL County Buildings	182,700	57,457	240,157	6,518.79	21,598.53		212,039.86	11.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
58804 COVID-19 - CRF								
11580040 570700 00000 Building I	0	335,000	335,000		.00	280,170.00	54,830.00	83.6%
TOTAL COVID-19 - CRF	0	335,000	335,000		.00	280,170.00	54,830.00	83.6%
TOTAL CH/Jail Maintenance	182,700	392,457	575,157		6,518.79	301,768.53	266,869.86	53.6%
TOTAL EXPENSES	182,700	392,457	575,157		6,518.79	301,768.53	266,869.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
114 Law Library	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
58400 Other Charges								
11400020 533300 00000 Licenses	9,888	0	9,888	1,648.00		8,048.00	192.00	98.1%
11400020 551000 00000 Trustee Co	150	0	150	13.54		.00	136.46	9.0%
TOTAL Other Charges	10,038	0	10,038	1,661.54		8,048.00	328.46	96.7%
TOTAL Law Library	10,038	0	10,038	1,661.54		8,048.00	328.46	96.7%
TOTAL EXPENSES	10,038	0	10,038	1,661.54		8,048.00	328.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
115	Library		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
56500 Libraries									
11500030	510100	00000	County off	103,487	5,035	108,522	20,869.51	.00	19.2%
11500030	510500	00000	Supervisor	138,659	8,802	147,461	28,357.54	.00	19.2%
11500030	512900	00000	Librarians	541,741	36,135	577,876	107,400.66	.00	18.6%
11500030	513300	00000	Paraprof	137,975	6,895	144,870	27,222.62	.00	18.8%
11500030	513600	00000	OnlineSer	39,904	3,617	43,521	7,365.14	.00	16.9%
11500030	516100	00000	Secretary	123,874	39,727	163,601	25,751.91	.00	15.7%
11500030	516500	00000	Cafeteria	40,902	1,899	42,801	8,166.83	.00	19.1%
11500030	516800	00000	Temporary	124,500	-113,426	11,074	.00	.00	.0%
11500030	516900	00000	Part time	220,500	-3,208	217,292	48,023.11	.00	22.1%
11500030	518700	00000	Overtime P	0	115	115	114.85	.00	100.0%
11500030	520100	00000	Social Sec	89,627	6,535	96,162	16,100.74	.00	16.7%
11500030	520400	00000	State Reti	95,365	6,438	101,803	17,009.81	.00	16.7%
11500030	520600	00000	Life Ins E	1,145	0	1,145	220.82	.00	19.3%
11500030	520700	00000	Health Ins	214,284	0	214,284	46,134.00	.00	21.5%
11500030	520800	00000	Dental Ins	4,968	0	4,968	1,191.36	.00	24.0%
11500030	521000	00000	Unemp Comp	1,008	0	1,008	51.37	.00	5.1%
11500030	521100	00000	Retiree Be	35,000	0	35,000	5,356.56	.00	15.3%
11500030	521200	00000	Employer M	20,962	1,436	22,398	3,807.53	.00	17.0%
11500030	530600	00000	Bank Chrg	3,800	0	3,800	1,324.11	.00	34.8%
11500030	530700	00000	Communicat	32,000	0	32,000	5,231.14	.00	16.3%
11500030	531700	00000	Data Proce	30,019	0	30,019	16,996.69	.00	56.6%
11500030	531800	00000	Debt Colle	1,200	0	1,200	.00	.00	.0%
11500030	532000	00000	Dues and M	5,377	1,055	6,432	5,550.50	.00	86.3%
11500030	533000	00000	Lease Paym	8,000	0	8,000	1,227.56	4,948.44	77.2%
11500030	533300	00000	Licenses	90,003	0	90,003	16,894.81	4,152.69	23.4%
11500030	534800	00000	Postal Cha	250	0	250	73.50	.00	29.4%
11500030	534900	00000	Printing S	700	0	700	194.91	.00	27.8%
11500030	535500	00000	Travel	6,000	0	6,000	192.90	.00	3.2%
11500030	535600	00000	Tuition	4,000	0	4,000	259.29	.00	6.5%
11500030	536100	00000	Permits	250	0	250	.00	.00	.0%
11500030	539900	00000	Other Cont	265,432	0	265,432	.00	.00	.0%
11500030	541000	00000	Custodial	500	0	500	.00	.00	.0%
11500030	541100	00000	Data Proce	4,000	0	4,000	1,430.00	.00	35.8%
11500030	542100	00000	Food Prepa	5,000	0	5,000	194.58	84.86	5.6%
11500030	542200	00000	Food Suppl	45,000	338	45,338	9,928.28	4,912.44	32.7%
11500030	543200	00000	Library Bo	121,055	-1,055	120,000	25,305.19	9,217.00	28.8%
11500030	543500	00000	Office Sup	10,000	0	10,000	2,492.99	387.65	28.8%
11500030	543700	00000	Periodical	16,000	0	16,000	1,102.38	11,665.36	79.8%
11500030	545200	00000	Utilities	182,000	0	182,000	38,676.69	.00	21.3%
11500030	550600	00000	Liability	36,000	0	36,000	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
115 Library	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
11500030 551000 00000 Trustee Co	1,000	0	1,000		266.01	.00	733.99	26.6%	
11500030 551300 00000 Workers Co	6,200	0	6,200		.00	.00	6,200.00	.0%	
11500030 570700 00000 Building I	3,000	0	3,000		.00	.00	3,000.00	.0%	
TOTAL Libraries	2,810,687	338	2,811,024		490,485.89	35,368.44	2,285,170.00	18.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
115 Library	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
91110 General Administration Project								
11500050 570700 00000 Building I	0	28,900	28,900	.00	.00	28,900.00	.0%	
11500050 571700 00000 Maint Equi	0	76,320	76,320	.00	.00	76,319.99	.0%	
TOTAL General Administration Project	0	105,220	105,220	.00	.00	105,219.99	.0%	
TOTAL Library	2,810,687	105,558	2,916,244	490,485.89	35,368.44	2,390,389.99	18.0%	
TOTAL EXPENSES	2,810,687	105,558	2,916,244	490,485.89	35,368.44	2,390,389.99		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
122 Drug Control	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
54110 Sheriff Department								
12200030 539900 00000 Other Cont	25,600	0	25,600	2,457.97	900.00	22,242.03	13.1%	
12200030 540100 00000 Animal Foo	22,000	0	22,000	2,284.15	1,000.00	18,715.85	14.9%	
12200030 551000 00000 Trustee Co	3,500	0	3,500	489.74	.00	3,010.26	14.0%	
12200030 559900 00000 Other Char	3,000	0	3,000	.00	.00	3,000.00	.0%	
12200030 570700 00000 Building I	0	36,822	36,822	.00	36,822.00	.00	100.0%	
12200030 571600 00000 Law Enf Eq	80,000	-13,575	66,425	.00	.00	66,425.00	.0%	
12200030 579000 00000 Other Equi	12,400	0	12,400	.00	.00	12,400.00	.0%	
TOTAL Sheriff Department	146,500	23,247	169,747	5,231.86	38,722.00	125,793.14	25.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
122 Drug Control	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
54150 Drug Enforcement								
12200040 549900 00000 Other Supp	8,800	0	8,800		.00	.00	8,800.00	.0%
12200040 571600 00000 Law Enf Eq	95,700	300,282	395,982		.00	300,281.97	95,700.00	75.8%
TOTAL Drug Enforcement	104,500	300,282	404,782		.00	300,281.97	104,500.00	74.2%
TOTAL Drug Control	251,000	323,529	574,529	5,231.86		339,003.97	230,293.14	59.9%
TOTAL EXPENSES	251,000	323,529	574,529	5,231.86		339,003.97	230,293.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
127 Other Gen Govt Special Revenue							
58831 AmericanRescuePlanActGrant1							
12580010 511900 00000 Accountant	50,101	2,799	52,900	10,173.01	.00	42,726.90	19.2%
12580010 520100 00000 Social Sec	3,106	185	3,291	612.43	.00	2,678.30	18.6%
12580010 520400 00000 State Reti	3,477	194	3,671	701.95	.00	2,969.29	19.1%
12580010 520600 00000 Life Ins E	60	0	60	12.40	.00	47.60	20.7%
12580010 520700 00000 Health Ins	7,080	0	7,080	1,770.00	.00	5,310.00	25.0%
12580010 520800 00000 Dental Ins	276	0	276	70.08	.00	205.92	25.4%
12580010 521000 00000 Unemp Comp	28	0	28	.00	.00	28.00	.0%
12580010 521200 00000 Employer M	726	41	767	143.22	.00	623.36	18.7%
12580010 531700 00000 Data Proce	0	68,338	68,338	.00	68,337.74	.00	100.0%
12580010 539900 00000 Other Cont	542,000	81,805	623,805	4,637.50	129,917.50	489,250.00	21.6%
12580010 551300 00000 Workers Co	144	0	144	.00	.00	144.00	.0%
12588010 579100 00000 Other Cons	6,770,733	0	6,770,733	.00	.00	6,770,733.00	.0%
12588020 579100 00000 Other Cons	2,800,000	0	2,800,000	.00	.00	2,800,000.00	.0%
12588030 579100 00000 Other Cons	6,720,000	145,665	6,865,665	15,687.00	129,978.00	6,720,000.00	2.1%
12588040 579100 00000 Other Cons	3,785,000	0	3,785,000	.00	.00	3,785,000.00	.0%
TOTAL AmericanRescuePlanActGrant1	20,682,731	299,026	20,981,757	33,807.59	328,233.24	20,619,716.37	1.7%
TOTAL Other Gen Govt Special Revenue	20,682,731	299,026	20,981,757	33,807.59	328,233.24	20,619,716.37	1.7%
TOTAL EXPENSES	20,682,731	299,026	20,981,757	33,807.59	328,233.24	20,619,716.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 Highway							
61000 Administration							
13100020 510100 00000 County Off	137,173	0	137,173	37,986.36	.00	99,186.64	27.7%
13100020 510300 00000 Assistant	103,962	90,858	194,820	21,546.80	.00	173,273.01	11.1%
13100020 510500 00000 Supervisor	85,423	4,498	89,921	17,292.40	.00	72,628.20	19.2%
13100020 511900 00000 Accountant	110,615	7,045	117,660	22,728.82	.00	94,931.10	19.3%
13100020 514000 00000 Salary Sup	27,535	0	27,535	6,331.02	.00	21,203.98	23.0%
13100020 516700 00000 Maintenanc	89,808	6,790	96,598	19,137.91	.00	77,459.85	19.8%
13100020 516900 00000 Part time	245,000	-245,000	0	.00	.00	.00	.0%
13100020 518700 00000 Overtime P	1,250	300	1,550	1,528.31	.00	21.69	98.6%
13100020 518900 00000 Other Sala	134,470	-51,107	83,363	12,365.20	.00	70,998.13	14.8%
13100020 520100 00000 Social Sec	39,657	3,691	43,348	8,305.25	.00	35,042.50	19.2%
13100020 520400 00000 State Reti	44,390	-2,266	42,124	9,416.20	.00	32,707.43	22.4%
13100020 520600 00000 Life Ins E	491	-66	425	90.00	.00	335.00	21.2%
13100020 520700 00000 Health Ins	74,004	15,339	89,343	20,451.00	.00	68,892.00	22.9%
13100020 520800 00000 Dental Ins	1,932	0	1,932	490.56	.00	1,441.44	25.4%
13100020 521000 00000 Unemp Comp	224	307	531	.00	.00	531.00	.0%
13100020 521100 00000 Retiree Be	156,000	6,246	162,246	21,937.52	.00	140,308.48	13.5%
13100020 521200 00000 Employer M	9,275	835	10,110	1,942.39	.00	8,167.84	19.2%
13100020 530700 00000 Communicat	60,400	-490	59,910	11,432.83	1,729.05	46,748.12	22.0%
13100020 532000 00000 Dues and M	6,000	0	6,000	4,935.00	.00	1,065.00	82.3%
13100020 533100 00000 Legal svcs	50,000	-50,000	0	.00	.00	.00	.0%
13100020 533300 00000 Licenses	13,000	0	13,000	39.00	.00	12,961.00	.3%
13100020 533400 00000 Maintenanc	49,000	-44,740	4,260	10,144.46	6,694.39	-12,578.85	395.3%
13100020 534800 00000 Postal cha	50	0	50	.00	.00	50.00	.0%
13100020 535500 00000 Travel	10,000	0	10,000	1,419.00	.00	8,581.00	14.2%
13100020 535600 00000 Tuition	11,000	150	11,150	3,036.97	150.00	7,963.03	28.6%
13100020 541000 00000 Custodial	7,000	0	7,000	637.68	107.99	6,254.33	10.7%
13100020 541200 00000 Diesel Fue	100,000	0	100,000	.00	.00	100,000.00	.0%
13100020 541300 00000 Drugs and	1,500	0	1,500	.00	.00	1,500.00	.0%
13100020 541500 00000 Electricit	7,000	0	7,000	502.38	.00	6,497.62	7.2%
13100020 543500 00000 Office Sup	10,400	-400	10,000	266.75	391.50	9,341.75	6.6%
13100020 545400 00000 Water and	200	0	200	.00	.00	200.00	.0%
13100020 547100 00000 Computer S	30,000	0	30,000	1,126.12	.00	28,873.88	3.8%
13100020 549900 00000 Other Supp	2,400	21,335	23,735	4,799.00	-4,900.00	23,836.17	-.4%
13100020 550600 00000 Liability	210,202	0	210,202	.00	.00	210,202.00	.0%
13100020 551000 00000 Trustee Co	160,000	0	160,000	26,475.30	.00	133,524.70	16.5%
13100020 551300 00000 Workers Co	9,832	-200	9,632	.00	.00	9,632.00	.0%
13100020 570700 00000 Building I	46,000	217	46,217	6,851.04	11,549.71	27,816.59	39.8%
13100020 570900 00000 Data Proce	4,000	0	4,000	633.34	.00	3,366.66	15.8%
13100020 571100 00000 Furniture	20,000	0	20,000	221.00	.00	19,779.00	1.1%
TOTAL Administration	2,069,193	-236,659	1,832,535	274,069.61	15,722.64	1,542,742.29	15.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 Highway							
62000 Highway and Bridge Maintenance							
13100030 510500 00000 Supervisor	351,729	16,727	368,456	71,927.33	.00	296,528.89	19.5%
13100030 513500 00000 Assessment	143,322	12,770	156,092	27,698.34	.00	128,393.16	17.7%
13100030 514100 00000 Foreman	95,186	7,303	102,489	21,418.92	.00	81,070.14	20.9%
13100030 514300 00000 Equipment	1,608,499	119,368	1,727,868	322,717.99	.00	1,405,149.86	18.7%
13100030 514900 00000 Laborers	139,442	7,878	147,320	28,422.28	.00	118,897.83	19.3%
13100030 518700 00000 Overtime P	70,000	0	70,000	28,450.30	.00	41,549.70	40.6%
13100030 520100 00000 Social Sec	139,110	10,827	149,937	29,058.19	.00	120,878.87	19.4%
13100030 520400 00000 State Reti	155,714	11,385	167,099	33,772.37	.00	133,326.44	20.2%
13100030 520600 00000 Life Ins E	2,507	0	2,507	516.97	.00	1,990.03	20.6%
13100030 520700 00000 Health Ins	594,600	0	594,600	141,120.00	.00	453,480.00	23.7%
13100030 520800 00000 Dental Ins	10,764	0	10,764	2,581.28	.00	8,182.72	24.0%
13100030 521000 00000 Unemp Comp	1,372	0	1,372	41.44	.00	1,330.56	3.0%
13100030 521200 00000 Employer M	32,534	2,379	34,913	6,795.87	.00	28,116.80	19.5%
13100030 532100 00000 Engineerin	55,000	0	55,000	.00	.00	55,000.00	.0%
13100030 533000 00000 Lease Paym	1,000	2,743	3,743	.00	2,743.27	1,000.00	73.3%
13100030 535500 00000 Travel	15,000	1,479	16,479	2,501.10	.00	13,977.51	15.2%
13100030 539900 00000 Other Cont	400,000	107,761	507,761	59,565.86	208,349.79	239,845.60	52.8%
13100030 540400 00000 Asphalt Ho	2,000,000	1,167,881	3,167,881	971,648.86	1,276,732.10	919,500.00	71.0%
13100030 540500 00000 Ashphalt L	80,000	0	80,000	79,753.40	246.60	.00	100.0%
13100030 540800 00000 Concrete	10,000	17,869	27,869	3,926.00	18,943.00	5,000.00	82.1%
13100030 540900 00000 Crushed St	275,000	0	275,000	57,524.12	12,475.88	205,000.00	25.5%
13100030 542000 00000 Fertilizer	15,000	0	15,000	1,135.10	864.90	13,000.00	13.3%
13100030 542200 00000 Food Suppl	9,000	0	9,000	1,379.49	5,737.56	1,882.95	79.1%
13100030 544000 00000 Pipe Metal	350,000	0	350,000	49,768.82	150,067.34	150,163.84	57.1%
13100030 544300 00000 Road Signs	95,000	1,550	96,550	3,987.06	9,927.80	82,635.14	14.4%
13100030 544400 00000 Salt	80,000	0	80,000	.00	.00	80,000.00	.0%
13100030 544700 00000 Structural	20,000	0	20,000	14,513.06	.00	5,486.94	72.6%
13100030 545100 00000 Uniforms	20,000	4,331	24,331	3,167.36	12,150.85	9,012.50	63.0%
13100030 545900 00000 Drainage M	1,000	0	1,000	.00	.00	1,000.00	.0%
13100030 547100 00000 Computer S	1,000	0	1,000	.00	.00	1,000.00	.0%
13100030 551300 00000 Workers Co	59,339	0	59,339	.00	.00	59,339.00	.0%
13100030 571400 00000 Highway Eq	13,000	152	13,152	5,361.15	1,468.24	6,322.72	51.9%
13100030 572600 00000 State Aid	500,000	233,748	733,748	.00	233,747.63	500,000.00	31.9%
TOTAL Highway and Bridge Maintenance	7,344,118	1,726,150	9,070,269	1,968,752.66	1,933,454.96	5,168,061.20	43.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 Highway							
63100 Operation_Maint of Equipment							
13100040 510500 00000 Supervisor	72,019	3,350	75,369	16,109.38	.00	59,259.94	21.4%
13100040 513200 00000 Materials	39,225	3,569	42,794	8,229.60	.00	34,564.01	19.2%
13100040 514200 00000 Mechanics	205,898	14,777	220,675	42,596.37	.00	178,078.62	19.3%
13100040 518700 00000 Overtime P	6,000	0	6,000	494.95	.00	5,505.05	8.2%
13100040 520100 00000 Social Sec	19,663	1,432	21,095	3,916.76	.00	17,178.17	18.6%
13100040 520400 00000 State Reti	22,010	1,506	23,516	4,638.10	.00	18,877.60	19.7%
13100040 520600 00000 Life Ins E	332	0	332	69.87	.00	262.13	21.0%
13100040 520700 00000 Health Ins	81,144	0	81,144	19,704.00	.00	61,440.00	24.3%
13100040 520800 00000 Dental Ins	1,656	0	1,656	420.48	.00	1,235.52	25.4%
13100040 521000 00000 Unemp Comp	168	0	168	.00	.00	168.00	.0%
13100040 521200 00000 Employer M	4,599	315	4,914	916.03	.00	3,997.56	18.6%
13100040 533800 00000 Maint. And	15,000	0	15,000	312.37	2,000.00	12,687.63	15.4%
13100040 541200 00000 Diesel Fue	325,000	0	325,000	53,064.16	.00	271,935.84	16.3%
13100040 541800 00000 Equipment	304,000	6,224	310,224	59,959.43	38,777.32	211,486.94	31.8%
13100040 542500 00000 Gasoline	210,000	0	210,000	24,379.21	.00	185,620.79	11.6%
13100040 543300 00000 Lubricants	16,000	0	16,000	.00	1,148.40	14,851.60	7.2%
13100040 544000 00000 Pipe Metal	1,000	0	1,000	.00	.00	1,000.00	.0%
13100040 544200 00000 Propane Ga	15,000	1,220	16,220	1,905.17	4,388.22	9,926.67	38.8%
13100040 545000 00000 Tires and	70,000	7,309	77,309	23,322.38	15,145.94	38,840.78	49.8%
13100040 545100 00000 Uniforms	18,000	0	18,000	.00	.00	18,000.00	.0%
13100040 551300 00000 Workers Co	7,266	0	7,266	.00	.00	7,266.00	.0%
13100040 571700 00000 Maint Equi	8,000	0	8,000	1,223.00	.00	6,777.00	15.3%
TOTAL Operation_Maint of Equipment	1,441,980	39,701	1,481,681	261,261.26	61,459.88	1,158,959.85	21.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
131 Highway	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
64000 Litter and Trash Collection							
13640010 518900 00000 Other Sala	0	57,995	57,995	.00	.00	57,995.04	.0%
13640010 520100 00000 Social Sec	0	4,107	4,107	.00	.00	4,107.00	.0%
13640010 520400 00000 State Reti	0	4,598	4,598	.00	.00	4,598.37	.0%
13640010 520600 00000 Life Ins E	0	66	66	.00	.00	66.00	.0%
13640010 520700 00000 Health Ins	0	1,377	1,377	.00	.00	1,377.00	.0%
13640010 520800 00000 Dental Ins	0	276	276	.00	.00	276.00	.0%
13640010 521000 00000 Unemp Comp	0	53	53	.00	.00	53.00	.0%
13640010 521200 00000 Employer M	0	957	957	.00	.00	957.00	.0%
13640010 530700 00000 Communicat	0	490	490	.00	.00	490.00	.0%
13640010 533400 00000 Maintenanc	0	35,000	35,000	.00	.00	35,000.00	.0%
13640010 541800 00000 Equipment	0	2,000	2,000	.00	.00	2,000.00	.0%
13640010 543500 00000 Office Sup	0	400	400	.00	.00	400.00	.0%
13640010 551300 00000 Workers Co	0	200	200	.00	.00	200.00	.0%
13640010 570700 00000 Building I	0	6,000	6,000	.00	.00	6,000.00	.0%
13640010 572000 00000 Plant Oper	0	2,000	2,000	.00	.00	2,000.00	.0%
TOTAL Litter and Trash Collection	0	115,519	115,519	.00	.00	115,519.41	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
131 Highway	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
99100 Transfer OUT								
13990020 559000 00000 Transfers	0	1,662,327	1,662,327	1,662,326.98	.00	.00	100.0%	
TOTAL Transfer OUT	0	1,662,327	1,662,327	1,662,326.98	.00	.00	100.0%	
TOTAL Highway	10,855,292	3,307,039	14,162,331	4,166,410.51	2,010,637.48	7,985,282.75	43.6%	
TOTAL EXPENSES	10,855,292	3,307,039	14,162,331	4,166,410.51	2,010,637.48	7,985,282.75		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
71100 Regular Instruction Program								
14100030 511600 00000 Teachers	34,352,900	1,089,200	35,442,100	6,598,583.26	.00	28,843,516.74	18.6%	
14100030 511700 00000 Career Lad	150,000	0	150,000	.00	.00	150,000.00	.0%	
14100030 514000 00000 Salary Sup	1,051,000	0	1,051,000	104,125.89	.00	946,874.11	9.9%	
14100030 516300 00000 Educationa	2,431,000	29,000	2,460,000	333,896.84	.00	2,126,103.16	13.6%	
14100030 518900 00000 Other Sala	184,000	0	184,000	.00	.00	184,000.00	.0%	
14100030 520100 00000 Social Sec	2,420,000	-62,000	2,358,000	407,547.93	.00	1,950,452.07	17.3%	
14100030 520400 00000 State Reti	2,505,000	-94,000	2,411,000	497,498.63	.00	1,913,501.37	20.6%	
14100030 520600 00000 Life Ins E	44,000	-1,400	42,600	5,162.56	.00	37,437.44	12.1%	
14100030 520700 00000 Health Ins	6,500,000	-354,000	6,146,000	946,118.70	.00	5,199,881.30	15.4%	
14100030 520800 00000 Dental Ins	150,000	-7,000	143,000	20,761.99	.00	122,238.01	14.5%	
14100030 521200 00000 Employer M	570,000	-14,500	555,500	96,643.97	.00	458,856.03	17.4%	
14100030 521700 00000 Retire_Hyb	125,000	0	125,000	14,882.88	.00	110,117.12	11.9%	
14100030 530900 00000 CongovtAgc	10,000	0	10,000	.00	.00	10,000.00	.0%	
14100030 534900 00000 Printing S	5,000	0	5,000	.00	.00	5,000.00	.0%	
14100030 536900 00000 Contracts	1,950,000	0	1,950,000	321,379.64	1,628,620.36	.00	100.0%	
14100030 542900 00000 Instr Supp	800,000	30,195	830,195	537,162.72	32,999.47	260,033.28	68.7%	
14100030 544900 00000 Textbooks	100,000	8,218	108,218	52,534.91	766.07	54,917.34	49.3%	
14100030 559900 00000 Other Char	35,000	0	35,000	.00	.00	35,000.00	.0%	
14100030 571100 00000 Funiture a	802,500	0	802,500	5,850.00	18,025.05	778,624.95	3.0%	
14100030 572200 00000 Regular In	100,000	0	100,000	40,000.00	.00	60,000.00	40.0%	
14100030 579900 00000 Other Capi	0	1,856	1,856	1,856.00	.00	.00	100.0%	
TOTAL Regular Instruction Program	54,285,400	625,570	54,910,970	9,984,005.92	1,680,410.95	43,246,552.92	21.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
71200 Special Education Program									
14100040 511600 00000 Teachers	5,901,000	0	5,901,000	1,093,459.14	.00	4,807,540.86	18.5%		
14100040 511700 00000 Career Lad	15,000	0	15,000	.00	.00	15,000.00	.0%		
14100040 516300 00000 Educationa	1,815,000	0	1,815,000	197,650.04	.00	1,617,349.96	10.9%		
14100040 520100 00000 Social Sec	471,000	0	471,000	72,999.19	.00	398,000.81	15.5%		
14100040 520400 00000 State Reti	435,000	0	435,000	86,769.13	.00	348,230.87	19.9%		
14100040 520600 00000 Life Ins E	8,000	0	8,000	958.66	.00	7,041.34	12.0%		
14100040 520700 00000 Health Ins	1,393,000	0	1,393,000	196,843.54	.00	1,196,156.46	14.1%		
14100040 520800 00000 Dental Ins	34,000	0	34,000	4,263.40	.00	29,736.60	12.5%		
14100040 521200 00000 Employer M	111,000	0	111,000	17,392.06	.00	93,607.94	15.7%		
14100040 521700 00000 Retire_Hyb	30,000	0	30,000	3,163.93	.00	26,836.07	10.5%		
14100040 531200 00000 Contracts	8,000	0	8,000	.00	.00	8,000.00	.0%		
14100040 533600 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%		
14100040 542900 00000 Instr Supp	120,000	0	120,000	20,573.46	4,628.44	94,798.10	21.0%		
14100040 549900 00000 Other Supp	1,000	0	1,000	.00	.00	1,000.00	.0%		
14100040 552400 00000 Inservice	7,500	0	7,500	1,860.47	4,510.00	1,129.53	84.9%		
14100040 572500 00000 Special Ed	15,000	0	15,000	4,535.17	.00	10,464.83	30.2%		
TOTAL Special Education Program	10,365,500	0	10,365,500	1,700,468.19	9,138.44	8,655,893.37	16.5%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
71300 Vocational Education Program								
14100050 511600 00000 Teachers	3,135,000	0	3,135,000	601,501.34	.00	2,533,498.66	19.2%	
14100050 511700 00000 Career Lad	10,000	0	10,000	.00	.00	10,000.00	.0%	
14100050 520100 00000 Social Sec	191,000	0	191,000	34,466.03	.00	156,533.97	18.0%	
14100050 520400 00000 State Reti	210,000	0	210,000	44,637.16	.00	165,362.84	21.3%	
14100050 520600 00000 Life Ins E	4,000	0	4,000	456.45	.00	3,543.55	11.4%	
14100050 520700 00000 Health Ins	607,000	0	607,000	87,796.14	.00	519,203.86	14.5%	
14100050 520800 00000 Dental Ins	15,000	0	15,000	1,886.40	.00	13,113.60	12.6%	
14100050 521200 00000 Employer M	45,000	0	45,000	8,143.42	.00	36,856.58	18.1%	
14100050 521700 00000 Retire_Hyb	15,000	0	15,000	1,478.01	.00	13,521.99	9.9%	
14100050 533600 00000 Maint. And	4,000	0	4,000	552.00	205.00	3,243.00	18.9%	
14100050 533800 00000 Maint. And	5,000	0	5,000	.00	.00	5,000.00	.0%	
14100050 542900 00000 Instr Supp	238,647	30,392	269,039	32,248.78	114,970.15	121,820.07	54.7%	
14100050 544900 00000 Textbooks	15,000	0	15,000	.00	.00	15,000.00	.0%	
14100050 549900 00000 Other Supp	82,100	0	82,100	27,417.00	.00	54,683.00	33.4%	
14100050 550600 00000 Liability	2,000	0	2,000	.00	.00	2,000.00	.0%	
14100050 573000 00000 Voc Instru	2,397,903	0	2,397,903	80,986.67	295,130.91	2,021,785.42	15.7%	
TOTAL Vocational Education Program	6,976,650	30,392	7,007,042	921,569.40	410,306.06	5,675,166.54	19.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71900 Other								
14100060 521100 00000 Retiree Be	1,310,000	0	1,310,000	190,330.97	.00	1,119,669.03	14.5%	
TOTAL Other	1,310,000	0	1,310,000	190,330.97	.00	1,119,669.03	14.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
72110 Attendance								
14100070 510500 00000 Supervisor	58,000	0	58,000	10,997.45		.00	47,002.55	19.0%
14100070 516200 00000 Clerical P	35,000	0	35,000	5,188.80		.00	29,811.20	14.8%
14100070 520100 00000 Social Sec	5,800	0	5,800	976.53		.00	4,823.47	16.8%
14100070 520400 00000 State Reti	6,500	0	6,500	1,106.03		.00	5,393.97	17.0%
14100070 520600 00000 Life Ins E	100	0	100	13.08		.00	86.92	13.1%
14100070 520700 00000 Health Ins	11,000	0	11,000	590.00		.00	10,410.00	5.4%
14100070 520800 00000 Dental Ins	500	0	500	23.36		.00	476.64	4.7%
14100070 521200 00000 Employer M	1,400	0	1,400	228.39		.00	1,171.61	16.3%
TOTAL Attendance	118,300	0	118,300	19,123.64		.00	99,176.36	16.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
72120 Health Services							
14100080 513100 00000 Medical Pe	1,126,000	-267,000	859,000	14,098.61	.00	844,901.39	1.6%
14100080 516100 00000 Secretary	36,000	0	36,000	9,186.40	.00	26,813.60	25.5%
14100080 518900 00000 Other Sala	56,500	0	56,500	8,348.40	.00	48,151.60	14.8%
14100080 520100 00000 Social Sec	75,000	-16,000	59,000	1,714.45	.00	57,285.55	2.9%
14100080 520400 00000 State Reti	78,000	-18,000	60,000	764.91	.00	59,235.09	1.3%
14100080 520600 00000 Life Ins E	1,400	0	1,400	14.88	.00	1,385.12	1.1%
14100080 520700 00000 Health Ins	225,000	-7,500	217,500	4,131.00	.00	213,369.00	1.9%
14100080 520800 00000 Dental Ins	8,000	0	8,000	46.72	.00	7,953.28	.6%
14100080 521200 00000 Employer M	17,000	-3,800	13,200	427.89	.00	12,772.11	3.2%
14100080 532000 00000 Dues and M	800	0	800	.00	100.00	700.00	12.5%
14100080 534000 00000 Medical an	2,000	0	2,000	.00	.00	2,000.00	.0%
14100080 535500 00000 Travel	3,500	0	3,500	205.06	.00	3,294.94	5.9%
14100080 539900 00000 Other Cont	600	0	600	.00	.00	600.00	.0%
14100080 541300 00000 Drugs and	35,000	832	35,832	2,114.66	5,985.19	27,732.41	22.6%
14100080 542200 00000 Food Suppl	500	0	500	487.16	.00	12.84	97.4%
14100080 542900 00000 Instr Supp	30,000	0	30,000	.00	.00	30,000.00	.0%
14100080 543500 00000 Office sup	500	0	500	.00	.00	500.00	.0%
14100080 549900 00000 Other Supp	500	0	500	.00	145.36	354.64	29.1%
14100080 552400 00000 Inservice	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Health Services	1,698,300	-311,468	1,386,832	41,540.14	6,230.55	1,339,061.57	3.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72130 Other Student Support										
14100090	512300	00000	Guidance P	1,812,000	0	1,812,000	349,455.25	.00	1,462,544.75	19.3%
14100090	513000	00000	Social wor	113,000	0	113,000	8,593.20	.00	104,406.80	7.6%
14100090	516100	00000	Secretary	76,000	0	76,000	9,865.60	.00	66,134.40	13.0%
14100090	520100	00000	Social Sec	123,000	0	123,000	21,281.09	.00	101,718.91	17.3%
14100090	520400	00000	State Reti	137,000	0	137,000	26,886.20	.00	110,113.80	19.6%
14100090	520600	00000	Life Ins E	2,300	0	2,300	285.26	.00	2,014.74	12.4%
14100090	520700	00000	Health Ins	408,000	0	408,000	54,266.21	.00	353,733.79	13.3%
14100090	520800	00000	Dental Ins	9,500	0	9,500	1,045.59	.00	8,454.41	11.0%
14100090	521200	00000	Employer M	29,000	0	29,000	5,001.30	.00	23,998.70	17.2%
14100090	521700	00000	Retire_Hyb	10,000	0	10,000	803.09	.00	9,196.91	8.0%
14100090	532200	00000	Evaluation	52,000	1,575	53,575	.00	47,714.00	5,861.00	89.1%
14100090	542900	00000	Instr Supp	6,000	0	6,000	5,920.00	.00	80.00	98.7%
14100090	543500	00000	Office Sup	500	0	500	.00	.00	500.00	.0%
14100090	552400	00000	Inservice	4,000	0	4,000	1,085.00	2,002.24	912.76	77.2%
TOTAL Other Student Support			2,782,300	1,575	2,783,875	484,487.79	49,716.24	2,249,670.97	19.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72210 Regular Instruction Program								
14100100 510500 00000 Supervisor	229,000	0	229,000	43,701.16	.00	185,298.84	19.1%	
14100100 512900 00000 Librarians	1,400,000	0	1,400,000	258,355.79	.00	1,141,644.21	18.5%	
14100100 516100 00000 Secretary	46,000	0	46,000	8,676.00	.00	37,324.00	18.9%	
14100100 518900 00000 Other Sala	142,000	0	142,000	27,097.09	.00	114,902.91	19.1%	
14100100 520100 00000 Social Sec	113,000	0	113,000	19,476.55	.00	93,523.45	17.2%	
14100100 520400 00000 State Reti	126,000	0	126,000	23,012.90	.00	102,987.10	18.3%	
14100100 520600 00000 Life Ins E	1,900	0	1,900	231.04	.00	1,668.96	12.2%	
14100100 520700 00000 Health Ins	309,000	0	309,000	45,516.84	.00	263,483.16	14.7%	
14100100 520800 00000 Dental Ins	7,000	0	7,000	1,048.88	.00	5,951.12	15.0%	
14100100 521200 00000 Employer M	27,000	0	27,000	4,555.00	.00	22,445.00	16.9%	
14100100 521700 00000 Retire_Hyb	4,000	0	4,000	235.54	.00	3,764.46	5.9%	
14100100 530900 00000 Contracts	70,000	0	70,000	.00	24,000.00	46,000.00	34.3%	
14100100 535500 00000 Travel	35,000	0	35,000	6,101.64	.00	28,898.36	17.4%	
14100100 539900 00000 Other Cont	51,000	0	51,000	.00	.00	51,000.00	.0%	
14100100 542200 00000 Food Suppl	7,000	0	7,000	2,908.14	.00	4,091.86	41.5%	
14100100 542900 00000 Instr Supp	1,000	0	1,000	.00	.00	1,000.00	.0%	
14100100 549900 00000 Other Supp	1,000	0	1,000	.00	97.00	903.00	9.7%	
14100100 552400 00000 Inservice	25,000	4,018	29,018	2,490.93	4,906.60	21,620.31	25.5%	
TOTAL Regular Instruction Program	2,594,900	4,018	2,598,918	443,407.50	29,003.60	2,126,506.74	18.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED						
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
							BUDGET	USED	
72220 Special Education Program									
14100110 512400 00000 Psychologic	595,000	-72,000	523,000	94,221.84		.00	428,778.16	18.0%	
14100110 520100 00000 Social Sec	36,500	-4,300	32,200	5,641.62		.00	26,558.38	17.5%	
14100110 520400 00000 State Reti	41,000	-4,800	36,200	7,357.54		.00	28,842.46	20.3%	
14100110 520600 00000 Life Ins E	700	0	700	60.12		.00	639.88	8.6%	
14100110 520700 00000 Health Ins	103,000	-16,600	86,400	10,566.00		.00	75,834.00	12.2%	
14100110 520800 00000 Dental Ins	3,000	-300	2,700	186.88		.00	2,513.12	6.9%	
14100110 521200 00000 Employer M	8,800	0	8,800	1,319.40		.00	7,480.60	15.0%	
14100110 521700 00000 Retire_Hyb	4,000	0	4,000	370.75		.00	3,629.25	9.3%	
14100110 531200 00000 ConPriAgcy	375,000	215,000	590,000	66,117.25	123,382.75		400,500.00	32.1%	
14100110 533000 00000 Lease Paym	2,000	0	2,000	344.84	1,455.16		200.00	90.0%	
14100110 535500 00000 Travel	20,000	0	20,000	1,927.41		.00	18,072.59	9.6%	
14100110 552400 00000 Inservice	20,000	0	20,000	14,167.80	2,680.00		3,152.20	84.2%	
TOTAL Special Education Program	1,209,000	117,000	1,326,000	202,281.45	127,517.91		996,200.64	24.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72230 Vocational Education Program								
14100120 510500 00000 Supervisor	9,900	0	9,900	.00	.00	9,900.00	.0%	
14100120 516100 00000 Secretary	73,000	0	73,000	12,533.20	.00	60,466.80	17.2%	
14100120 520100 00000 Social Sec	5,200	0	5,200	686.20	.00	4,513.80	13.2%	
14100120 520400 00000 State Reti	5,900	0	5,900	864.81	.00	5,035.19	14.7%	
14100120 520600 00000 Life Ins E	100	0	100	15.08	.00	84.92	15.1%	
14100120 520700 00000 Health Ins	18,500	0	18,500	5,520.00	.00	12,980.00	29.8%	
14100120 520800 00000 Dental Ins	600	0	600	93.44	.00	506.56	15.6%	
14100120 521200 00000 Employer M	1,300	0	1,300	160.48	.00	1,139.52	12.3%	
14100120 532000 00000 DuesMember	5,000	0	5,000	.00	.00	5,000.00	.0%	
14100120 535600 00000 Tuition	28,000	3,100	31,100	.00	3,100.00	28,000.00	10.0%	
14100120 552400 00000 Inservice	2,500	0	2,500	-600.00	1,800.00	1,300.00	48.0%	
TOTAL Vocational Education Program	150,000	3,100	153,100	19,273.21	4,900.00	128,926.79	15.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72250 Technology							
14100130 510500 00000 Supervisor	107,000	0	107,000	20,492.00	.00	86,508.00	19.2%
14100130 512000 00000 Computer P	319,000	0	319,000	62,136.00	.00	256,864.00	19.5%
14100130 516200 00000 Clerical P	52,000	0	52,000	9,760.00	.00	42,240.00	18.8%
14100130 518900 00000 Other Sala	101,000	0	101,000	17,545.25	.00	83,454.75	17.4%
14100130 520100 00000 Social Sec	36,000	0	36,000	6,538.83	.00	29,461.17	18.2%
14100130 520400 00000 State Reti	40,500	0	40,500	7,576.66	.00	32,923.34	18.7%
14100130 520600 00000 Life Ins E	700	0	700	86.28	.00	613.72	12.3%
14100130 520700 00000 Health Ins	58,000	0	58,000	8,620.00	.00	49,380.00	14.9%
14100130 520800 00000 Dental Ins	3,000	0	3,000	233.60	.00	2,766.40	7.8%
14100130 521200 00000 Employer M	8,500	0	8,500	1,529.27	.00	6,970.73	18.0%
14100130 533300 00000 Licenses	1,020,350	775	1,021,125	306,793.80	86,443.42	627,887.78	38.5%
14100130 533600 00000 Maint. And	59,252	22,995	82,247	2,419.95	27,925.05	51,902.00	36.9%
14100130 539900 00000 Other Cont	1,000	0	1,000	.00	.00	1,000.00	.0%
14100130 541100 00000 Data Proce	250,000	2,300	252,300	32,428.62	13,243.83	206,627.55	18.1%
14100130 549900 00000 Other Supp	4,500	310	4,810	.00	310.00	4,500.00	6.4%
14100130 552400 00000 Inservice	12,500	0	12,500	.00	700.00	11,800.00	5.6%
14100130 570900 00000 Data Proce	312,500	77,732	390,232	92,313.19	127,692.28	170,226.54	56.4%
TOTAL Technology	2,385,802	104,112	2,489,914	568,473.45	256,314.58	1,665,125.98	33.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
72310 Board of Education							
14100150 518900 00000 Other Sala	385,000	0	385,000	17,888.55	.00	367,111.45	4.6%
14100150 519100 00000 BoardComm	37,800	0	37,800	5,170.48	.00	32,629.52	13.7%
14100150 520100 00000 Social Sec	29,000	0	29,000	1,183.54	.00	27,816.46	4.1%
14100150 520400 00000 State Reti	25,000	0	25,000	699.88	.00	24,300.12	2.8%
14100150 520600 00000 Life Ins E	200	0	200	6.06	.00	193.94	3.0%
14100150 520700 00000 Health Ins	20,000	0	20,000	1,175.93	.00	18,824.07	5.9%
14100150 520800 00000 Dental Ins	900	0	900	34.09	.00	865.91	3.8%
14100150 521000 00000 Unemp Comp	15,000	0	15,000	1,789.57	.00	13,210.43	11.9%
14100150 521200 00000 Employer M	6,800	0	6,800	308.86	.00	6,491.14	4.5%
14100150 530500 00000 Audit Serv	35,000	0	35,000	25,000.00	.00	10,000.00	71.4%
14100150 530900 00000 Contracts	5,000	0	5,000	.00	.00	5,000.00	.0%
14100150 532000 00000 Dues and M	9,200	0	9,200	8,314.00	125.00	761.00	91.7%
14100150 532400 00000 Financial	3,000	0	3,000	212.00	1,088.00	1,700.00	43.3%
14100150 533100 00000 Legal Svcs	40,000	0	40,000	1,573.00	.00	38,427.00	3.9%
14100150 534900 00000 Printing S	1,500	0	1,500	672.50	.00	827.50	44.8%
14100150 535100 00000 Rentals	2,500	0	2,500	.00	.00	2,500.00	.0%
14100150 535500 00000 Travel	4,500	0	4,500	140.00	180.00	4,180.00	7.1%
14100150 535600 00000 Tuition	3,000	800	3,800	.00	800.00	3,000.00	21.1%
14100150 539900 00000 Other Cont	7,300	0	7,300	6,299.00	618.00	383.00	94.8%
14100150 549900 00000 Other Supp	500	0	500	34.00	.00	466.00	6.8%
14100150 550600 00000 Liability	400,000	0	400,000	.00	.00	400,000.00	.0%
14100150 551000 00000 Trustee Co	902,000	0	902,000	68,814.70	.00	833,185.30	7.6%
14100150 551300 00000 Workers Co	429,000	0	429,000	.00	.00	429,000.00	.0%
14100150 552400 00000 Inservice	5,700	0	5,700	.00	.00	5,700.00	.0%
14100150 553300 00000 Licenses	30,000	5,127	35,127	3,083.45	12,110.90	19,932.35	43.3%
14100150 559900 00000 Other Char	135,000	0	135,000	.00	4,979.35	130,020.65	3.7%
TOTAL Board of Education	2,532,900	5,927	2,538,827	142,399.61	19,901.25	2,376,525.84	6.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
72320 Director of Schools							
14100160 510100 00000 County Off	165,000	0	165,000	29,230.82	.00	135,769.18	17.7%
14100160 510300 00000 Assistant	234,000	0	234,000	44,614.85	.00	189,385.15	19.1%
14100160 510500 00000 Supervisor	258,500	0	258,500	48,560.00	.00	209,940.00	18.8%
14100160 511700 00000 Career Lad	1,000	0	1,000	.00	.00	1,000.00	.0%
14100160 516100 00000 Secretary	172,000	0	172,000	32,508.00	.00	139,492.00	18.9%
14100160 520100 00000 Social Sec	52,000	0	52,000	9,092.04	.00	42,907.96	17.5%
14100160 520400 00000 State Reti	57,500	0	57,500	10,596.13	.00	46,903.87	18.4%
14100160 520600 00000 Life Ins E	500	0	500	77.08	.00	422.92	15.4%
14100160 520700 00000 Health Ins	102,000	0	102,000	13,930.88	.00	88,069.12	13.7%
14100160 520800 00000 Dental Ins	2,500	0	2,500	279.92	.00	2,220.08	11.2%
14100160 521200 00000 Employer M	12,500	0	12,500	2,126.35	.00	10,373.65	17.0%
14100160 530200 00000 Advertisng	70,000	19,377	89,377	17,237.94	10,724.06	61,414.50	31.3%
14100160 532000 00000 Dues and M	5,600	0	5,600	4,889.00	.00	711.00	87.3%
14100160 533000 00000 Lease Paym	4,000	0	4,000	.00	.00	4,000.00	.0%
14100160 534000 00000 MedDenSrv	5,000	0	5,000	1,798.00	.00	3,202.00	36.0%
14100160 534800 00000 Postal Cha	6,000	0	6,000	652.60	.00	5,347.40	10.9%
14100160 534900 00000 Printing S	2,000	0	2,000	221.96	.00	1,778.04	11.1%
14100160 535100 00000 Rentals	500	0	500	.00	.00	500.00	.0%
14100160 535500 00000 Travel	3,500	0	3,500	137.40	.00	3,362.60	3.9%
14100160 539900 00000 Other Cont	53,000	2,450	55,450	736.38	50,988.69	3,725.00	93.3%
14100160 542200 00000 FoodSupply	10,600	0	10,600	2,788.92	1,523.92	6,287.16	40.7%
14100160 543500 00000 Office Sup	9,000	698	9,698	1,231.31	3,510.89	4,956.21	48.9%
14100160 549900 00000 Other Supp	8,000	0	8,000	2,115.37	2,900.00	2,984.63	62.7%
14100160 552400 00000 Inservice	8,000	0	8,000	3,398.00	399.22	4,202.78	47.5%
14100160 559900 00000 Other Char	8,500	0	8,500	1,978.44	3,770.00	2,751.56	67.6%
14100160 570900 00000 Data Proce	1,500	0	1,500	.00	.00	1,500.00	.0%
14100160 579000 00000 Other Equi	0	857	857	.00	856.80	.00	100.0%
TOTAL Director of Schools	1,252,700	23,382	1,276,082	228,201.39	74,673.58	973,206.81	23.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72410 Office of the Principal								
14100170 510400 00000 Principals	2,075,000	0	2,075,000	396,892.66	.00	1,678,107.34	19.1%	
14100170 511900 00000 Accountant	108,000	0	108,000	20,595.20	.00	87,404.80	19.1%	
14100170 513900 00000 Assistant	1,743,000	0	1,743,000	329,957.67	.00	1,413,042.33	18.9%	
14100170 516100 00000 Secretary	1,780,000	0	1,780,000	268,694.31	.00	1,511,305.69	15.1%	
14100170 520100 00000 Social Sec	350,000	0	350,000	59,196.62	.00	290,803.38	16.9%	
14100170 520400 00000 State Reti	385,000	0	385,000	67,741.04	.00	317,258.96	17.6%	
14100170 520600 00000 Life Ins E	5,700	0	5,700	763.33	.00	4,936.67	13.4%	
14100170 520700 00000 Health Ins	999,000	0	999,000	149,177.74	.00	849,822.26	14.9%	
14100170 520800 00000 Dental Ins	26,000	0	26,000	3,276.16	.00	22,723.84	12.6%	
14100170 521200 00000 Employer M	82,000	0	82,000	13,778.42	.00	68,221.58	16.8%	
14100170 530700 00000 Communicat	120,000	638	120,638	49,500.54	13,223.92	57,913.84	52.0%	
14100170 532000 00000 Dues and M	3,000	0	3,000	2,400.00	.00	600.00	80.0%	
14100170 535000 00000 Internet C	200,000	0	200,000	15,150.70	112,769.30	72,080.00	64.0%	
14100170 535100 00000 Rentals	4,000	0	4,000	1,687.50	.00	2,312.50	42.2%	
14100170 539900 00000 Other Cont	6,000	0	6,000	66.80	933.20	5,000.00	16.7%	
14100170 545100 00000 Uniforms	0	48,729	48,729	11,631.48	37,097.05	.00	100.0%	
14100170 559900 00000 Other Char	400,000	-35,000	365,000	365,000.00	.00	.00	100.0%	
14100170 579000 00000 Other Equi	0	70,552	70,552	.00	70,552.00	.00	100.0%	
TOTAL Office of the Principal	8,286,700	84,919	8,371,619	1,755,510.17	234,575.47	6,381,533.19	23.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72510 Fiscal Services								
14100180 510500 00000 Supervisor	86,000	0	86,000	16,420.00	.00	69,580.00	19.1%	
14100180 511900 00000 Accountant	121,000	0	121,000	22,952.00	.00	98,048.00	19.0%	
14100180 520100 00000 Social Sec	13,000	0	13,000	2,276.54	.00	10,723.46	17.5%	
14100180 520400 00000 State Reti	14,500	0	14,500	2,716.70	.00	11,783.30	18.7%	
14100180 520600 00000 Life Ins E	300	0	300	27.96	.00	272.04	9.3%	
14100180 520700 00000 Health Ins	41,500	0	41,500	6,700.00	.00	34,800.00	16.1%	
14100180 520800 00000 Dental Ins	900	0	900	140.16	.00	759.84	15.6%	
14100180 521200 00000 Employer M	3,100	0	3,100	532.41	.00	2,567.59	17.2%	
14100180 535500 00000 Travel	1,000	0	1,000	.00	.00	1,000.00	.0%	
14100180 552400 00000 Inservice	10,000	3,160	13,160	.00	3,160.00	10,000.00	24.0%	
TOTAL Fiscal Services	291,300	3,160	294,460	51,765.77	3,160.00	239,534.23	18.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72610 Operation of Plant								
14100190 516600 00000 Custodial	3,390,000	0	3,390,000	638,498.32	.00	2,751,501.68	18.8%	
14100190 520100 00000 Social Sec	207,000	0	207,000	36,871.36	.00	170,128.64	17.8%	
14100190 520400 00000 State Reti	225,000	0	225,000	39,380.45	.00	185,619.55	17.5%	
14100190 520600 00000 Life Ins E	4,000	0	4,000	544.64	.00	3,455.36	13.6%	
14100190 520700 00000 Health Ins	702,000	0	702,000	103,723.07	.00	598,276.93	14.8%	
14100190 520800 00000 Dental Ins	23,000	0	23,000	2,709.35	.00	20,290.65	11.8%	
14100190 521200 00000 Employer M	49,500	0	49,500	8,797.98	.00	40,702.02	17.8%	
14100190 531000 00000 ConothGovA	25,500	0	25,500	24,168.35	.00	1,331.65	94.8%	
14100190 532200 00000 Evaluation	70,000	0	70,000	113.00	.00	69,887.00	.2%	
14100190 533400 00000 Maintenanc	365,000	15,677	380,677	119,980.56	265,428.33	-4,731.89	101.2%	
14100190 533600 00000 Maint. And	122,000	1,102	123,102	1,500.00	9,182.04	112,420.00	8.7%	
14100190 536100 00000 Permits	6,000	1,650	7,650	.00	5,650.00	2,000.00	73.9%	
14100190 536300 00000 Contracts	10,000	0	10,000	599.14	.00	9,400.86	6.0%	
14100190 539900 00000 Other Cont	53,000	4,860	57,860	3,616.25	6,255.00	47,988.75	17.1%	
14100190 541000 00000 Custodial	275,000	1,047	276,047	111,084.21	149,962.69	15,000.00	94.6%	
14100190 541500 00000 Electricit	3,400,000	0	3,400,000	531,695.07	.00	2,868,304.93	15.6%	
14100190 542300 00000 Fuel Oil	14,500	610	15,110	.00	610.00	14,500.00	4.0%	
14100190 543400 00000 Natural Ga	327,000	0	327,000	7,500.61	.00	319,499.39	2.3%	
14100190 545400 00000 Water and	530,000	0	530,000	82,680.03	.00	447,319.97	15.6%	
14100190 572000 00000 Plant Oper	50,000	0	50,000	9,499.20	12,121.20	28,379.60	43.2%	
14100190 579000 00000 Other Equi	75,000	18,968	93,968	74,864.93	18,968.00	135.07	99.9%	
TOTAL Operation of Plant	9,923,500	43,914	9,967,414	1,797,826.52	468,177.26	7,701,410.16	22.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
72620 Maint. of Plant							
14100200 510500 00000 Supervisor	108,000	0	108,000	20,588.00	.00	87,412.00	19.1%
14100200 516100 00000 Secretary	56,000	0	56,000	10,620.00	.00	45,380.00	19.0%
14100200 516700 00000 Maintenanc	840,000	0	840,000	159,217.74	.00	680,782.26	19.0%
14100200 520100 00000 Social Sec	62,500	0	62,500	11,262.34	.00	51,237.66	18.0%
14100200 520400 00000 State Reti	70,000	0	70,000	12,402.06	.00	57,597.94	17.7%
14100200 520600 00000 Life Ins E	1,200	0	1,200	161.60	.00	1,038.40	13.5%
14100200 520700 00000 Health Ins	176,000	0	176,000	28,006.00	.00	147,994.00	15.9%
14100200 520800 00000 Dental Ins	5,500	0	5,500	817.60	.00	4,682.40	14.9%
14100200 521200 00000 Employer M	15,000	0	15,000	2,633.94	.00	12,366.06	17.6%
14100200 530400 00000 Architects	25,000	33,702	58,702	23,374.00	10,328.48	25,000.00	57.4%
14100200 533000 00000 Lease Paym	54,000	0	54,000	13,463.55	40,396.45	140.00	99.7%
14100200 533400 00000 Maintenanc	325,000	13,625	338,625	12,438.00	128,915.00	197,272.00	41.7%
14100200 533500 00000 Maint. And	864,000	74,307	938,307	202,715.71	308,585.57	427,005.32	54.5%
14100200 533600 00000 Maint. And	300,000	73,645	373,645	38,847.10	210,421.08	124,376.38	66.7%
14100200 533800 00000 Maint. And	30,000	1,000	31,000	4,860.14	6,084.50	20,055.36	35.3%
14100200 534700 00000 Pest Contr	25,000	0	25,000	3,310.00	16,550.00	5,140.00	79.4%
14100200 535100 00000 Rentals	25,000	0	25,000	742.50	.00	24,257.50	3.0%
14100200 536100 00000 Permits	5,000	2,810	7,810	230.00	7,580.00	.00	100.0%
14100200 539900 00000 Other Cont	25,000	19,496	44,496	3,852.50	23,643.75	17,000.00	61.8%
14100200 541800 00000 Equipment	225,000	19,752	244,752	49,985.24	53,779.90	140,986.99	42.4%
14100200 542500 00000 Gasoline	70,000	2,160	72,160	16,937.17	55,222.74	.00	100.0%
14100200 542600 00000 GenConMt	1,000	0	1,000	.00	.00	1,000.00	.0%
14100200 543500 00000 Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
14100200 544600 00000 Small Tool	1,000	0	1,000	.00	.00	1,000.00	.0%
14100200 545300 00000 Vehicle Pa	3,000	0	3,000	.00	.00	3,000.00	.0%
14100200 549900 00000 Other Supp	175,000	18,966	193,966	56,042.26	43,427.96	94,496.14	51.3%
14100200 559900 00000 Other Char	5,000	0	5,000	.00	.00	5,000.00	.0%
14100200 570100 00000 AdminEquip	0	721,261	721,261	12,756.00	297,075.16	411,430.09	43.0%
14100200 570600 00000 Building C	100,000	16,235	116,235	16,234.77	13,520.29	86,479.71	25.6%
14100200 570700 00000 Building I	130,000	0	130,000	.00	.00	130,000.00	.0%
14100200 571200 00000 HeatingAir	150,000	50,454	200,454	80,772.40	45,662.49	74,019.10	63.1%
14100200 571700 00000 Maint Equi	50,000	0	50,000	3,159.87	.00	46,840.13	6.3%
14100200 571800 00000 Motor vehi	50,000	0	50,000	1,095.30	48,673.00	231.70	99.5%
14100200 579900 00000 Other Capi	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL Maint. of Plant	4,048,200	1,047,413	5,095,613	786,525.79	1,309,866.37	2,999,221.14	41.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72710 Transporation								
14100210 510500 00000 Supervisor	58,000	0	58,000	10,997.45	.00	47,002.55	19.0%	
14100210 516200 00000 Clerical P	56,000	0	56,000	10,620.00	.00	45,380.00	19.0%	
14100210 518900 00000 Other Sala	73,000	0	73,000	11,001.20	.00	61,998.80	15.1%	
14100210 520100 00000 Social Sec	12,000	0	12,000	1,883.95	.00	10,116.05	15.7%	
14100210 520400 00000 State Reti	13,000	0	13,000	2,237.89	.00	10,762.11	17.2%	
14100210 520600 00000 Life Ins E	200	0	200	24.80	.00	175.20	12.4%	
14100210 520700 00000 Health Ins	28,000	0	28,000	4,478.00	.00	23,522.00	16.0%	
14100210 520800 00000 Dental Ins	800	0	800	116.80	.00	683.20	14.6%	
14100210 521200 00000 Employer M	3,000	0	3,000	440.60	.00	2,559.40	14.7%	
14100210 531300 00000 Contracts	5,000	0	5,000	463.87	398.83	4,137.30	17.3%	
14100210 531500 00000 Contracts	5,369,000	-140,000	5,229,000	1,118,094.08	2,000.00	4,108,905.92	21.4%	
14100210 533800 00000 Maint. And	15,000	0	15,000	.00	.00	15,000.00	.0%	
14100210 534000 00000 Medical an	1,000	0	1,000	550.00	.00	450.00	55.0%	
14100210 539900 00000 Other Cont	10,000	0	10,000	.00	.00	10,000.00	.0%	
14100210 545000 00000 Tires and	1,000	0	1,000	.00	.00	1,000.00	.0%	
14100210 572900 00000 Transporta	38,000	0	38,000	10,217.12	14,813.66	12,969.22	65.9%	
14720310 531500 00000 Contracts	1,820,000	0	1,820,000	330,584.20	.00	1,489,415.80	18.2%	
TOTAL Transporation	7,503,000	-140,000	7,363,000	1,501,709.96	17,212.49	5,844,077.55	20.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
73400 Early Childhood Education								
14100230 511600 00000 Teachers	426,000	0	426,000	68,321.06	.00	357,678.94	16.0%	
14100230 516300 00000 Educationa	139,000	0	139,000	18,731.24	.00	120,268.76	13.5%	
14100230 520100 00000 Social Sec	35,000	0	35,000	4,936.35	.00	30,063.65	14.1%	
14100230 520400 00000 State Reti	39,000	0	39,000	6,174.26	.00	32,825.74	15.8%	
14100230 520600 00000 Life Ins E	700	0	700	80.38	.00	619.62	11.5%	
14100230 520700 00000 Health Ins	140,000	0	140,000	15,078.00	.00	124,922.00	10.8%	
14100230 520800 00000 Dental Ins	4,000	0	4,000	397.12	.00	3,602.88	9.9%	
14100230 521200 00000 Employer M	8,500	0	8,500	1,154.44	.00	7,345.56	13.6%	
14100230 531000 00000 Contracts	40,000	0	40,000	.00	.00	40,000.00	.0%	
14100230 542900 00000 Instr Supp	38,000	0	38,000	32,246.66	.00	5,753.34	84.9%	
14100230 552400 00000 Inservice	5,000	0	5,000	.00	200.00	4,800.00	4.0%	
TOTAL Early Childhood Education	875,200	0	875,200	147,119.51	200.00	727,880.49	16.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
76100 Regular Capital Outlay								
14100240 530400 00000 Architects	23,000	36,306	59,306	6,306.00	30,000.33		23,000.00	61.2%
14100240 539900 00000 Other Cont	1,385,350	0	1,385,350	52,000.00	.00		1,333,350.00	3.8%
14100240 570600 00000 Building C	0	94,961	94,961	.00	4,960.78		90,000.00	5.2%
14100240 570700 00000 Building I	310,000	0	310,000	110,720.00	71,502.27		127,777.73	58.8%
14100240 570800 00000 Communicat	149,000	0	149,000	.00	100,077.24		48,922.76	67.2%
14100240 570900 00000 Data Proce	17,500	0	17,500	.00	5,395.75		12,104.25	30.8%
14100240 571100 00000 Furniture	0	283,534	283,534	44,907.14	238,626.56		.00	100.0%
14100240 579900 00000 Other Capi	316,500	4,567,173	4,883,673	122,837.65	4,317,513.74		443,321.43	90.9%
TOTAL Regular Capital Outlay	2,201,350	4,981,974	7,183,324	336,770.79	4,768,076.67		2,078,476.17	71.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
99100 Transfer OUT								
14990040 559000 00000 Transfers	1,364,798	0	1,364,798		.00	.00	1,364,798.00	.0%
TOTAL Transfer OUT	1,364,798	0	1,364,798		.00	.00	1,364,798.00	.0%
TOTAL GPSF	122,155,800	6,624,987	128,780,787	21,322,791.17		9,469,381.42	97,988,614.49	23.9%
TOTAL EXPENSES	122,155,800	6,624,987	128,780,787	21,322,791.17		9,469,381.42	97,988,614.49	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
71100 Regular Instruction Program							
14200020 511600 10024 Teachers	733,000	0	733,000	160,050.44	.00	572,949.56	21.8%
14200020 511600 96124 Teachers	129,500	0	129,500	.00	.00	129,500.00	.0%
14200020 511600 98024 Teachers	2,080,654	0	2,080,654	226,389.80	.00	1,854,264.20	10.9%
14200020 511600 98124 Teachers	0	241,285	241,285	.00	.00	241,285.00	.0%
14200020 516300 10024 Educationa	980,000	0	980,000	115,450.55	.00	864,549.45	11.8%
14200020 516300 98024 Educationa	81,000	0	81,000	15,397.94	.00	65,602.06	19.0%
14200020 520100 10024 Social Sec	106,206	0	106,206	15,082.89	.00	91,123.11	14.2%
14200020 520100 96124 Social Sec	8,029	0	8,029	.00	.00	8,029.00	.0%
14200020 520100 98024 Social Sec	134,023	0	134,023	14,367.04	.00	119,655.96	10.7%
14200020 520100 98124 Social Sec	0	17,440	17,440	.00	.00	17,440.00	.0%
14200020 520400 10024 State Reti	116,656	0	116,656	11,941.74	.00	104,714.26	10.2%
14200020 520400 96124 State Reti	17,638	0	17,638	.00	.00	17,638.00	.0%
14200020 520400 98024 State Reti	141,693	0	141,693	16,048.42	.00	125,644.58	11.3%
14200020 520400 98124 State Reti	0	19,155	19,155	.00	.00	19,155.00	.0%
14200020 520600 10024 Life Ins E	900	0	900	159.44	.00	740.56	17.7%
14200020 520600 96124 Life Ins E	550	0	550	.00	.00	550.00	.0%
14200020 520600 98024 Life Ins E	2,056	0	2,056	212.29	.00	1,843.71	10.3%
14200020 520600 98124 Life Ins E	0	239	239	.00	.00	239.00	.0%
14200020 520700 10024 Health Ins	116,000	0	116,000	30,353.46	.00	85,646.54	26.2%
14200020 520700 96124 Health Ins	30,500	0	30,500	.00	.00	30,500.00	.0%
14200020 520700 98024 Health Ins	374,244	0	374,244	36,607.50	.00	337,636.50	9.8%
14200020 520700 98124 Health Ins	0	47,818	47,818	.00	.00	47,818.00	.0%
14200020 520800 10024 Dental Ins	4,700	0	4,700	618.32	.00	4,081.68	13.2%
14200020 520800 96124 Dental Ins	500	0	500	.00	.00	500.00	.0%
14200020 520800 98024 Dental Ins	7,452	0	7,452	709.01	.00	6,742.99	9.5%
14200020 520800 98124 Dental Ins	0	984	984	.00	.00	984.00	.0%
14200020 521200 10024 Employer M	24,839	0	24,839	3,859.73	.00	20,979.27	15.5%
14200020 521200 96124 Employer M	1,878	0	1,878	.00	.00	1,878.00	.0%
14200020 521200 98024 Employer M	31,344	0	31,344	3,360.02	.00	27,983.98	10.7%
14200020 521200 98124 Employer M	0	4,079	4,079	.00	.00	4,079.00	.0%
14200020 536900 98124 Contracts	0	40,000	40,000	1,170.00	.00	38,830.00	2.9%
14200020 542900 10024 Instr Supp	85,000	0	85,000	30.41	.00	84,969.59	.0%
14200020 542900 15024 Instr Supp	12,000	-12,000	0	.00	.00	.00	.0%
14200020 542900 16024 Instr Supp	32,000	-32,000	0	.00	.00	.00	.0%
14200020 542900 30024 Instr Supp	21,000	6,691	27,691	12,233.82	850.16	14,606.99	47.2%
14200020 542900 93024 Instr Supp	4,000	3,000	7,000	.00	.00	7,000.00	.0%
14200020 542900 98024 Instr Supp	215,000	-23,947	191,053	112,880.80	12,082.29	66,089.91	65.4%
14200020 547100 98024 Computer S	472,300	0	472,300	78,446.00	.00	393,854.00	16.6%
14200020 549900 14024 Other Supp	1,500	0	1,500	.00	.00	1,500.00	.0%
14200020 572200 10024 Regular In	97,000	0	97,000	.00	.00	97,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE
142	Federal School			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET
									PCT USED
14200020	572200	16024	Regular In	26,900	-24,500	2,400	.00	.00	2,400.00
14200020	572200	30024	Regular In	6,800	-4,400	2,400	.00	.00	2,400.00
14200020	572200	98024	Regular In	0	23,947	23,947	.00	.00	23,947.00
TOTAL Regular Instruction Program				6,096,862	307,791	6,404,653	855,369.62	12,932.45	5,536,350.90
									13.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
142	Federal	School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
71200 Special Education Program										
14200030	511600	90024	Teachers	151,000	-6,000	145,000	29,188.10	.00	115,811.90	20.1%
14200030	516200	90024	Clerical P	114,000	31,000	145,000	18,652.33	.00	126,347.67	12.9%
14200030	516200	92024	Clerical P	15,000	0	15,000	.00	.00	15,000.00	.0%
14200030	516300	90024	Educationa	1,610,000	-613,900	996,100	227,983.82	.00	768,116.18	22.9%
14200030	516300	91024	Educationa	94,200	-10,175	84,025	17,829.97	.00	66,195.03	21.2%
14200030	516300	92024	Educationa	36,400	0	36,400	.00	.00	36,400.00	.0%
14200030	517100	90024	Speech Pat	49,000	-2,000	47,000	18,580.51	.00	28,419.49	39.5%
14200030	520100	90024	Social Sec	119,288	-9,288	110,000	17,116.60	.00	92,883.40	15.6%
14200030	520100	91024	Social Sec	5,841	-1,941	3,900	996.50	.00	2,903.50	25.6%
14200030	520100	92024	Social Sec	3,187	0	3,187	.00	.00	3,187.00	.0%
14200030	520400	90024	State Reti	131,025	-62,025	69,000	12,661.99	.00	56,338.01	18.4%
14200030	520400	91024	State Reti	6,416	-1,916	4,500	781.04	.00	3,718.96	17.4%
14200030	520400	92024	State Reti	3,500	0	3,500	.00	.00	3,500.00	.0%
14200030	520600	90024	Life Ins E	1,100	0	1,100	223.45	.00	876.55	20.3%
14200030	520600	91024	Life Ins E	70	0	70	19.40	.00	50.60	27.7%
14200030	520600	92024	Life Ins E	130	0	130	.00	.00	130.00	.0%
14200030	520700	90024	Health Ins	215,000	0	215,000	34,086.28	.00	180,913.72	15.9%
14200030	520700	91024	Health Ins	22,000	0	22,000	6,642.00	.00	15,358.00	30.2%
14200030	520700	92024	Health Ins	7,000	0	7,000	.00	.00	7,000.00	.0%
14200030	520800	90024	Dental Ins	7,100	0	7,100	1,075.57	.00	6,024.43	15.1%
14200030	520800	91024	Dental Ins	500	0	500	140.16	.00	359.84	28.0%
14200030	520800	92024	Dental Ins	800	0	800	.00	.00	800.00	.0%
14200030	521200	90024	Employer M	27,898	-1,898	26,000	4,111.58	.00	21,888.42	15.8%
14200030	521200	91024	Employer M	1,366	-290	1,076	233.06	.00	842.94	21.7%
14200030	521200	92024	Employer M	746	0	746	.00	.00	746.00	.0%
14200030	542900	90024	Instr Supp	55,000	-5,000	50,000	.00	.00	50,000.00	.0%
14200030	542900	92024	Instr Supp	34,000	0	34,000	.00	.00	34,000.00	.0%
14200030	542900	92124	Instr Supp	2,000	0	2,000	.00	.00	2,000.00	.0%
14200030	572500	90024	Special Ed	80,000	-60,000	20,000	.00	.00	20,000.00	.0%
14200030	572500	90124	Special Ed	58,000	0	58,000	.00	.00	58,000.00	.0%
14200030	572500	92024	Special Ed	110,000	0	110,000	.00	.00	110,000.00	.0%
14200030	572500	92124	Special Ed	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL Special Education Program			2,965,567	-743,433	2,222,134	390,322.36	.00	1,831,811.64	17.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03										
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
142	Federal School			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED	
71300 Vocational Education Program										
14200040	518900	81024	Other Sala	125,000	0	125,000	27,280.57	.00	97,719.43	21.8%
14200040	520100	81024	Social Sec	7,750	0	7,750	1,626.23	.00	6,123.77	21.0%
14200040	520400	81024	State Reti	8,513	0	8,513	1,555.91	.00	6,957.09	18.3%
14200040	520600	81024	Life Ins E	170	0	170	34.99	.00	135.01	20.6%
14200040	520700	81023	Health Ins	0	0	0	-758.00	.00	758.00	100.0%
14200040	520700	81024	Health Ins	14,600	0	14,600	1,782.00	.00	12,818.00	12.2%
14200040	520800	81023	Dental Ins	0	0	0	.01	.00	-.01	100.0%
14200040	520800	81024	Dental Ins	0	0	0	70.08	.00	-70.08	100.0%
14200040	521200	81024	Employer M	1,813	0	1,813	389.01	.00	1,423.99	21.5%
14200040	542900	80024	Instr Supp	56,000	-14,663	41,337	34,567.95	.00	6,768.81	83.6%
14200040	542900	98024	Instr Supp	155,000	0	155,000	11,102.29	.00	143,897.71	7.2%
14200040	549900	80024	Other Supp	22,700	-2,700	20,000	150.00	.00	19,850.00	.8%
14200040	573000	80024	Voc Instru	81,000	-2,744	78,256	1,010.95	4,622.75	72,622.00	7.2%
14200040	573000	98024	Voc Instru	285,000	0	285,000	20,750.50	72,026.95	192,222.55	32.6%
TOTAL Vocational Education Program				757,546	-20,108	737,438	99,562.49	76,649.70	561,226.27	23.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
72120 Health Services							
14720270 513100 96324 Medical Pe	179,000	0	179,000	.00	.00	179,000.00	.0%
14720270 513100 98024 Medical Pe	1,010,800	0	1,010,800	165,729.89	.00	845,070.11	16.4%
14720270 520100 96324 Social Sec	11,098	0	11,098	.00	.00	11,098.00	.0%
14720270 520100 98024 Social Sec	62,670	0	62,670	9,838.69	.00	52,831.31	15.7%
14720270 520400 96324 State Reti	18,437	0	18,437	.00	.00	18,437.00	.0%
14720270 520400 98024 State Reti	70,150	0	70,150	10,554.18	.00	59,595.82	15.0%
14720270 520600 96324 Life Ins E	142	0	142	.00	.00	142.00	.0%
14720270 520600 98024 Life Ins E	1,201	0	1,201	224.24	.00	976.76	18.7%
14720270 520700 96324 Health Ins	26,909	0	26,909	.00	.00	26,909.00	.0%
14720270 520700 98024 Health Ins	209,640	0	209,640	26,330.80	.00	183,309.20	12.6%
14720270 520800 96324 Dental Ins	1,167	0	1,167	.00	.00	1,167.00	.0%
14720270 520800 98024 Dental Ins	7,176	0	7,176	630.72	.00	6,545.28	8.8%
14720270 521200 96324 Employer M	2,596	0	2,596	.00	.00	2,596.00	.0%
14720270 521200 98024 Employer M	14,657	0	14,657	2,301.00	.00	12,356.00	15.7%
14720270 539900 14024 Other Cont	2,000	0	2,000	.00	.00	2,000.00	.0%
14720270 549900 93024 Other Supp	5,000	5,000	10,000	.00	.00	10,000.00	.0%
TOTAL Health Services	1,622,643	5,000	1,627,643	215,609.52	.00	1,412,033.48	13.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
72130 Other Student Support							
14200050 512300 98024 Guidance P	110,000	0	110,000	.00	.00	110,000.00	.0%
14200050 513000 98024 Social Wor	55,100	0	55,100	8,315.20	.00	46,784.80	15.1%
14200050 520100 98024 Social Sec	10,236	0	10,236	483.67	.00	9,752.33	4.7%
14200050 520400 98024 State Reti	11,315	0	11,315	566.28	.00	10,748.72	5.0%
14200050 520600 98024 Life Ins E	196	0	196	9.92	.00	186.08	5.1%
14200050 520700 98024 Health Ins	50,148	0	50,148	2,666.00	.00	47,482.00	5.3%
14200050 520800 98024 Dental Ins	828	0	828	46.72	.00	781.28	5.6%
14200050 521200 98024 Employer M	2,394	0	2,394	113.12	.00	2,280.88	4.7%
14200050 532200 20024 Evaluation	3,000	-1,250	1,750	.00	.00	1,750.00	.0%
14200050 535500 80023 Travel	0	0	0	47.61	.00	-47.61	100.0%
14200050 535500 80024 Travel	19,000	-5,500	13,500	987.52	.00	12,512.48	7.3%
14200050 535500 93024 Travel	5,000	5,588	10,588	.00	.00	10,588.34	.0%
14200050 539900 80024 Other Cont	18,000	375	18,375	2,515.00	.00	15,860.00	13.7%
14200050 539900 93024 Other Cont	6,000	1,511	7,511	.00	.00	7,511.09	.0%
14200050 549900 10024 Other Supp	10,000	0	10,000	.00	.00	10,000.00	.0%
14200050 552400 80024 Inservice	11,000	-4,297	6,703	4,486.30	.00	2,216.70	66.9%
14200050 559900 10024 Other Char	22,000	0	22,000	1,173.79	618.00	20,208.21	8.1%
14200050 559900 93024 Other Char	5,000	5,000	10,000	.00	1,000.00	9,000.00	10.0%
TOTAL Other Student Support	339,217	1,427	340,644	21,411.13	1,618.00	317,615.30	6.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
72210 Regular Instruction Program							
14200070 510500 01024 Supervisor	110,000	-1,817	108,183	22,619.95	.00	85,562.85	20.9%
14200070 516100 01024 Secretary	53,000	2,199	55,199	8,496.00	.00	46,703.04	15.4%
14200070 516200 98024 Clerical P	0	0	0	7,059.20	.00	-7,059.20	100.0%
14200070 518900 10024 Other Sala	240,000	0	240,000	47,459.46	.00	192,540.54	19.8%
14200070 518900 20024 Other Sala	225,500	7,576	233,076	42,856.45	.00	190,219.55	18.4%
14200070 520100 01024 Social Sec	11,280	-1,150	10,130	1,866.02	.00	8,263.65	18.4%
14200070 520100 10024 Social Sec	14,880	0	14,880	2,711.47	.00	12,168.53	18.2%
14200070 520100 20024 Social Sec	1,395	13,056	14,451	2,524.65	.00	11,926.07	17.5%
14200070 520100 98024 Social Sec	0	0	0	424.09	.00	-424.09	100.0%
14200070 520400 01024 State Reti	11,101	3,873	14,974	2,126.64	.00	12,847.00	14.2%
14200070 520400 10024 State Reti	16,344	0	16,344	3,060.60	.00	13,283.40	18.7%
14200070 520400 20024 State Reti	17,400	6,607	24,007	3,067.45	.00	20,939.38	12.8%
14200070 520400 98024 State Reti	0	0	0	487.08	.00	-487.08	100.0%
14200070 520600 01024 Life Ins E	200	-4	196	22.32	.00	173.73	11.4%
14200070 520600 10024 Life Ins E	260	0	260	36.35	.00	223.65	14.0%
14200070 520600 20024 Life Ins E	300	-23	277	36.68	.00	240.21	13.2%
14200070 520600 98024 Life Ins E	0	0	0	8.52	.00	-8.52	100.0%
14200070 520700 01024 Health Ins	23,200	1,100	24,300	4,577.00	.00	19,723.00	18.8%
14200070 520700 10024 Health Ins	24,000	0	24,000	4,875.00	.00	19,125.00	20.3%
14200070 520700 20024 Health Ins	52,750	-11,350	41,400	8,313.62	.00	33,086.38	20.1%
14200070 520700 98024 Health Ins	0	0	0	1,192.00	.00	-1,192.00	100.0%
14200070 520800 01024 Dental Ins	830	70	900	105.12	.00	794.88	11.7%
14200070 520800 10024 Dental Ins	830	0	830	112.78	.00	717.22	13.6%
14200070 520800 20024 Dental Ins	1,660	140	1,800	172.80	.00	1,627.20	9.6%
14200070 520800 98024 Dental Ins	0	0	0	46.72	.00	-46.72	100.0%
14200070 521200 01024 Employer M	2,364	5	2,369	436.40	.00	1,932.64	18.4%
14200070 521200 10024 Employer M	3,480	0	3,480	670.63	.00	2,809.37	19.3%
14200070 521200 20024 Employer M	3,270	110	3,380	590.45	.00	2,789.16	17.5%
14200070 521200 98024 Employer M	0	0	0	99.19	.00	-99.19	100.0%
14200070 535500 01024 Travel	2,850	-750	2,100	188.45	.00	1,911.55	9.0%
14200070 535500 10024 Travel	7,000	0	7,000	864.67	.00	6,135.33	12.4%
14200070 535500 20024 Travel	15,000	-3,000	12,000	.00	.00	12,000.00	.0%
14200070 539900 01024 Other Cont	1,500	0	1,500	.00	.00	1,500.00	.0%
14200070 539900 15024 Other Cont	182,000	-41,132	140,868	26,781.75	33,218.25	80,868.00	42.6%
14200070 539900 16024 Other Cont	58,000	-15,254	42,746	.00	40,000.00	2,746.04	93.6%
14200070 539900 96424 Other Cont	35,500	35,750	71,250	.00	.00	71,250.00	.0%
14200070 549900 01024 Other Supp	2,000	-750	1,250	643.55	.00	606.45	51.5%
14200070 549900 14024 Other Supp	700	0	700	.00	.00	700.00	.0%
14200070 549900 20024 Other Supp	11,000	1	11,001	.00	.00	11,000.66	.0%
14200070 552400 01024 Inservice	4,500	0	4,500	1,590.82	.00	2,909.18	35.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03										
ACCOUNTS 142	FOR: Federal School			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14200070	552400	10024	Inservice	24,000	0	24,000	4,099.20	1,277.00	18,623.80	22.4%
14200070	552400	15024	Inservice	4,300	-4,300	0	.00	.00	.00	.0%
14200070	552400	20024	Inservice	44,000	-3,106	40,894	5,050.61	4,217.00	31,626.28	22.7%
14200070	552400	30024	Inservice	5,500	34	5,534	.00	.00	5,533.98	.0%
14200070	552400	80024	Inservice	0	0	0	128.39	.00	-128.39	100.0%
14200070	552400	93024	Inservice	0	7,000	7,000	.00	.00	7,000.00	.0%
14200070	552400	98023	Inservice	0	4,398	4,398	4,337.76	.00	60.00	98.6%
14200070	552400	98024	Inservice	150,000	0	150,000	24,354.32	15,668.04	109,977.64	26.7%
14200070	559900	01024	Other Char	3,500	-1,500	2,000	.00	.00	2,000.00	.0%
14200070	579000	01024	Other Equi	2,500	0	2,500	.00	.00	2,500.00	.0%
14200070	579000	20024	Other Equi	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Regular Instruction Program				1,373,894	-2,219	1,371,675	234,094.16	94,380.29	1,043,200.17	23.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
72220 Special Education Program							
14200080 510500 90024 Supervisor	208,000	-101,200	106,800	39,340.80	.00	67,459.20	36.8%
14200080 512400 90024 Psychologic	150,000	54,200	204,200	28,295.30	.00	175,904.70	13.9%
14200080 512400 98024 Psychologic	72,000	0	72,000	13,841.15	.00	58,158.85	19.2%
14200080 516200 90024 Clerical P	170,000	-10,000	160,000	30,908.00	.00	129,092.00	19.3%
14200080 518900 90024 Other Sala	0	93,000	93,000	.00	.00	93,000.00	.0%
14200080 520100 90024 Social Sec	32,736	-1,236	31,500	5,789.66	.00	25,710.34	18.4%
14200080 520100 98024 Social Sec	4,464	0	4,464	810.18	.00	3,653.82	18.1%
14200080 520400 90024 State Reti	35,957	4,243	40,200	6,907.90	.00	33,292.10	17.2%
14200080 520400 98024 State Reti	4,903	0	4,903	942.60	.00	3,960.40	19.2%
14200080 520600 90023 Life Ins E	0	0	0	-5.94	.00	5.94	100.0%
14200080 520600 90024 Life Ins E	410	0	410	80.34	.00	329.66	19.6%
14200080 520600 98024 Life Ins E	86	0	86	12.40	.00	73.60	14.4%
14200080 520700 90023 Health Ins	0	0	0	-2,329.00	.00	2,329.00	100.0%
14200080 520700 90024 Health Ins	48,000	0	48,000	17,202.00	.00	30,798.00	35.8%
14200080 520700 98024 Health Ins	16,716	0	16,716	3,442.50	.00	13,273.50	20.6%
14200080 520800 90023 Dental Ins	0	0	0	-11.68	.00	11.68	100.0%
14200080 520800 90024 Dental Ins	1,200	0	1,200	291.73	.00	908.27	24.3%
14200080 520800 98024 Dental Ins	276	0	276	58.40	.00	217.60	21.2%
14200080 521200 90024 Employer M	7,656	-356	7,300	1,354.05	.00	5,945.95	18.5%
14200080 521200 98024 Employer M	1,044	0	1,044	189.48	.00	854.52	18.1%
14200080 531200 98024 Contracts	50,000	0	50,000	.00	.00	50,000.00	.0%
14200080 535500 92024 Travel	2,700	0	2,700	.00	.00	2,700.00	.0%
14200080 552400 90024 Inservice	20,000	-5,000	15,000	.00	.00	15,000.00	.0%
14200080 552400 92024 Inservice	17,500	0	17,500	.00	.00	17,500.00	.0%
14200080 552400 92124 Inservice	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Special Education Program	845,648	33,651	879,299	147,119.87	.00	732,179.13	16.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
72230 Vocational Education Program								
14200090 535500 80024 Travel	2,500	0	2,500	133.36	.00	2,366.64	5.3%	
14200090 552400 80024 Inservice	2,500	0	2,500	333.04	120.00	2,046.96	18.1%	
TOTAL Vocational Education Program	5,000	0	5,000	466.40	120.00	4,413.60	11.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
72250 Technology							
14720280 512000 98024 Computer P	0	0	0	7,504.00	.00	-7,504.00	100.0%
14720280 520100 98024 Social Sec	0	0	0	423.76	.00	-423.76	100.0%
14720280 520400 98024 State Reti	0	0	0	517.76	.00	-517.76	100.0%
14720280 520600 98024 Life Ins E	0	0	0	8.72	.00	-8.72	100.0%
14720280 520700 98024 Health Ins	0	0	0	2,754.00	.00	-2,754.00	100.0%
14720280 520800 98024 Dental Ins	0	0	0	46.72	.00	-46.72	100.0%
14720280 521200 98024 Employer M	0	0	0	99.11	.00	-99.11	100.0%
TOTAL Technology	0	0	0	11,354.07	.00	-11,354.07	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
72510 Fiscal Services								
14720330 539900 98323 Other Cont	0	13,949	13,949		.00	13,948.75	.00	100.0%
TOTAL Fiscal Services	0	13,949	13,949		.00	13,948.75	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
72710 Transportation								
14200100 531300 90024 Contracts	4,000	0	4,000	.00	.00		4,000.00	.0%
14200100 531500 14024 Contracts	1,800	0	1,800	.00	.00		1,800.00	.0%
14200100 531500 90024 Contracts	135,000	-5,000	130,000	.00	.00		130,000.00	.0%
TOTAL Transportation	140,800	-5,000	135,800	.00	.00		135,800.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
76100 Regular Capital Outlay								
14760020 570700 98023 Building I	0	345,492	345,492	201,040.15	144,451.60		.00	100.0%
14760020 570700 98024 Building I	1,225,000	0	1,225,000	7,250.00	137,831.71		1,079,918.29	11.8%
TOTAL Regular Capital Outlay	1,225,000	345,492	1,570,492	208,290.15	282,283.31		1,079,918.29	31.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
14990030 550400 01024 IndirCost	2,600	1,100	3,700	.00	.00		3,700.00	.0%
14990030 550400 10024 IndirCost	45,000	0	45,000	.00	.00		45,000.00	.0%
14990030 550400 15024 IndirCost	5,400	-4,143	1,257	.00	.00		1,257.31	.0%
14990030 550400 16024 IndirCost	2,400	-2,050	350	.00	.00		350.02	.0%
14990030 550400 20024 IndirCost	10,750	-4,750	6,000	.00	.00		6,000.00	.0%
14990030 550400 30024 IndirCost	400	-100	300	.00	.00		300.00	.0%
14990030 550400 90024 IndirCost	85,000	-41,797	43,203	.00	.00		43,203.00	.0%
14990030 550400 93024 IndirCost	2,500	-2,500	0	.00	.00		.00	.0%
14990030 550400 98024 IndirCost	190,000	0	190,000	.00	.00		190,000.00	.0%
TOTAL Transfer OUT	344,050	-54,240	289,810	.00	.00		289,810.33	.0%
TOTAL Federal School	15,716,227	-117,690	15,598,537	2,183,599.77	481,932.50		12,933,005.04	17.1%
TOTAL EXPENSES	15,716,227	-117,690	15,598,537	2,183,599.77	481,932.50		12,933,005.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
143 Café							
73100 Food Service							
14300020 510500 00000 Supervisor	74,000	0	74,000	13,744.00	.00	60,256.00	18.6%
14300020 511900 00000 Accountant	46,500	0	46,500	8,956.36	.00	37,543.64	19.3%
14300020 516500 00000 Cafeteria	2,823,000	0	2,823,000	390,235.12	.00	2,432,764.88	13.8%
14300020 520100 00000 Social Sec	177,000	0	177,000	24,447.22	.00	152,552.78	13.8%
14300020 520400 00000 State Reti	88,000	0	88,000	13,101.28	.00	74,898.72	14.9%
14300020 520600 00000 Life Ins E	1,600	0	1,600	273.28	.00	1,326.72	17.1%
14300020 520700 00000 Health Ins	308,000	0	308,000	38,160.08	.00	269,839.92	12.4%
14300020 520800 00000 Dental Ins	9,500	0	9,500	1,147.24	.00	8,352.76	12.1%
14300020 521200 00000 Employer M	42,000	0	42,000	5,775.07	.00	36,224.93	13.8%
14300020 532000 00000 Dues and M	9,000	0	9,000	1,024.00	3,931.00	4,045.00	55.1%
14300020 533000 00000 Lease Paym	27,600	5,558	33,158	25,641.69	4,857.31	2,659.16	92.0%
14300020 533400 00000 Maintenanc	92,600	899	93,499	16,412.08	69,486.82	7,600.00	91.9%
14300020 533600 00000 Maint. And	145,000	0	145,000	102,085.43	30,297.22	12,617.35	91.3%
14300020 534900 00000 Printing S	2,000	0	2,000	.00	.00	2,000.00	.0%
14300020 535400 00000 TranspComm	30,000	0	30,000	985.32	19,014.68	10,000.00	66.7%
14300020 535500 00000 Travel	3,000	0	3,000	256.33	.00	2,743.67	8.5%
14300020 536100 00000 Permits	2,000	0	2,000	1,680.00	.00	320.00	84.0%
14300020 539900 00000 Other Cont	60,000	0	60,000	495.00	.00	59,505.00	.8%
14300020 541000 00000 Custodial	60,000	0	60,000	14,324.54	25,675.46	20,000.00	66.7%
14300020 542100 00000 Food Prepa	200,000	0	200,000	49,069.97	25,150.13	125,779.90	37.1%
14300020 542200 00000 Food Suppl	2,311,200	44,415	2,355,615	593,344.73	1,137,218.59	625,051.27	73.5%
14300020 543500 00000 Office Sup	5,000	0	5,000	1,022.82	3,244.21	732.97	85.3%
14300020 545100 00000 Uniforms	5,000	1,732	6,732	508.81	4,491.19	1,731.81	74.3%
14300020 546900 00000 USDA-Commo	450,000	0	450,000	.00	.00	450,000.00	.0%
14300020 547100 00000 Computer S	8,000	0	8,000	5,190.00	.00	2,810.00	64.9%
14300020 549900 00000 Other Supp	3,000	0	3,000	2,764.00	.00	236.00	92.1%
14300020 551300 00000 Workers Co	76,000	0	76,000	.00	.00	76,000.00	.0%
14300020 552400 00000 Inservice	30,000	2,430	32,430	6,739.89	.00	25,690.23	20.8%
14300020 559900 00000 Other Char	1,000	0	1,000	.00	.00	1,000.00	.0%
14300020 570900 00000 Data Proce	5,000	0	5,000	924.55	.00	4,075.45	18.5%
14300020 571000 00000 Food Servi	350,000	4,864	354,864	.00	19,163.56	335,700.00	5.4%
TOTAL Food Service	7,445,000	59,897	7,504,897	1,318,308.81	1,342,530.17	4,844,058.16	35.5%
TOTAL Café	7,445,000	59,897	7,504,897	1,318,308.81	1,342,530.17	4,844,058.16	35.5%
TOTAL EXPENSES	7,445,000	59,897	7,504,897	1,318,308.81	1,342,530.17	4,844,058.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
146 Ext Daycare	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
73300 Community Services									
14600020 510300 00000 Assistant	110,000	0	110,000	21,056.00	.00	88,944.00	19.1%		
14600020 516600 00000 Custodial	45,000	0	45,000	.00	.00	45,000.00	.0%		
14600020 516900 00000 Part time	1,575,000	0	1,575,000	230,797.41	.00	1,344,202.59	14.7%		
14600020 520100 00000 Social Sec	107,000	0	107,000	14,774.33	.00	92,225.67	13.8%		
14600020 520400 00000 State Reti	47,000	0	47,000	7,312.99	.00	39,687.01	15.6%		
14600020 520600 00000 Life Ins E	800	0	800	115.79	.00	684.21	14.5%		
14600020 520700 00000 Health Ins	192,000	0	192,000	28,748.98	.00	163,251.02	15.0%		
14600020 520800 00000 Dental Ins	4,000	0	4,000	691.78	.00	3,308.22	17.3%		
14600020 521200 00000 Employer M	25,000	0	25,000	3,456.26	.00	21,543.74	13.8%		
14600020 531500 00000 Contracts	28,000	0	28,000	6,265.00	.00	21,735.00	22.4%		
14600020 533000 00000 Lease Paym	2,400	0	2,400	.00	.00	2,400.00	.0%		
14600020 535500 00000 Travel	1,500	0	1,500	.00	.00	1,500.00	.0%		
14600020 539900 00000 Other Cont	40,000	13,155	53,155	17,054.97	3,008.88	33,091.35	37.7%		
14600020 542200 00000 Food Suppl	80,800	0	80,800	21,296.88	18,203.12	41,300.00	48.9%		
14600020 542900 00000 Instr Supp	17,000	51	17,051	3,339.31	4,711.32	9,000.00	47.2%		
14600020 547100 00000 Computer S	3,000	0	3,000	2,508.00	.00	492.00	83.6%		
14600020 549900 00000 Other Supp	15,000	0	15,000	.00	13,883.01	1,116.99	92.6%		
14600020 551000 00000 Trustee Co	19,000	0	19,000	2,852.50	.00	16,147.50	15.0%		
14600020 552400 00000 Inservice	1,500	0	1,500	.00	.00	1,500.00	.0%		
14600020 559900 00000 Other Char	1,000	0	1,000	.00	.00	1,000.00	.0%		
14600020 570900 00000 Data Proce	10,000	0	10,000	.00	.00	10,000.00	.0%		
14600020 579000 00000 Other Equi	5,000	0	5,000	.00	2,000.00	3,000.00	40.0%		
TOTAL Community Services	2,330,000	13,206	2,343,206	360,270.20	41,806.33	1,941,129.30	17.2%		
TOTAL Ext Daycare	2,330,000	13,206	2,343,206	360,270.20	41,806.33	1,941,129.30	17.2%		
TOTAL EXPENSES	2,330,000	13,206	2,343,206	360,270.20	41,806.33	1,941,129.30			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151	Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
82110 Principal on Debt Gen Govt									
15100020	560100 00000 Principal	10,300,000	0	10,300,000	231,732.21	.00		10,068,267.79	2.2%
	TOTAL Principal on Debt Gen Govt	10,300,000	0	10,300,000	231,732.21	.00		10,068,267.79	2.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151	Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
82210 Interest on Debt Gen Govt									
15100040	560300 00000 Interest o	6,400,000	0	6,400,000	130,940.08	.00		6,269,059.92	2.0%
	TOTAL Interest on Debt Gen Govt	6,400,000	0	6,400,000	130,940.08	.00		6,269,059.92	2.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151	Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
82310 Other Debt Service Gen Govt									
15100060	532400 00000 Financial	50,000	0	50,000	3,000.00	.00		47,000.00	6.0%
15100060	533100 00000 Legal Svcs	50,000	0	50,000	.00	.00		50,000.00	.0%
15100060	551000 00000 Trustee Co	400,000	0	400,000	9,480.20	.00		390,519.80	2.4%
15100060	559000 00000 Transfers	850,000	0	850,000	.00	.00		850,000.00	.0%
15100060	559900 00000 Other Char	20,000	0	20,000	5,470.99	.00		14,529.01	27.4%
15828020	533100 00000 Legal Svcs	5,000	0	5,000	.00	.00		5,000.00	.0%
TOTAL Other Debt Service Gen Govt		1,375,000	0	1,375,000	17,951.19	.00		1,357,048.81	1.3%
TOTAL Gen Debt Service		18,075,000	0	18,075,000	380,623.48	.00		17,694,376.52	2.1%
TOTAL EXPENSES		18,075,000	0	18,075,000	380,623.48	.00		17,694,376.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
176 Highway Capital							
91200 Highway and Street Capital Pro							
17910010 539900 00000 Other Cont	0	88,224	88,224	3,690.00	84,533.69	.00	100.0%
17910010 570700 00000 Building I	1,200,000	769,293	1,969,293	158,723.42	531,313.29	1,279,256.04	35.0%
17910010 571400 00000 Highway Eq	1,355,500	1,357,197	2,712,697	205,665.65	2,233,200.33	273,830.89	89.9%
17916020 532100 00000 Engineerin	0	1,905	1,905	.00	1,905.00	.00	100.0%
17916020 571300 00000 Hwy Const	0	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%
17917020 571300 00000 Hwy Const	0	10,881	10,881	.00	10,880.53	.00	100.0%
17917030 571300 00000 Hwy Const	0	704,651	704,651	1,880.50	59,677.86	643,093.00	8.7%
17917040 571300 00000 Hwy Const	0	311,420	311,420	.00	265,835.30	45,584.70	85.4%
17917050 571300 00000 Hwy Const	0	321,440	321,440	.00	9,220.00	312,220.00	2.9%
17917060 571300 00000 Hwy Const	-188,547	454,124	265,578	.00	145,380.00	120,197.50	54.7%
17917070 571300 00000 Hwy Const	0	9,254	9,254	.00	9,254.00	.00	100.0%
17917110 571300 00000 Hwy Const	0	207,125	207,125	158,721.00	48,404.00	.00	100.0%
17917120 571300 00000 Hwy Const	11,516	230,000	241,516	.00	241,516.00	.00	100.0%
17917130 571300 00000 Hwy Const	0	22,141	22,141	.00	.00	22,141.25	.0%
17918010 571300 00000 Hwy Const	0	1,750,906	1,750,906	.00	.00	1,750,906.00	.0%
17918030 571300 00000 Hwy Const	188,547	0	188,547	.00	188,546.50	.00	100.0%
17918040 571300 00000 Hwy Const	560,577	0	560,577	.00	525,576.80	35,000.00	93.8%
TOTAL Highway and Street Capital Pro	3,127,593	7,238,560	10,366,153	528,680.57	4,355,243.30	5,482,229.38	47.1%
TOTAL Highway Capital	3,127,593	7,238,560	10,366,153	528,680.57	4,355,243.30	5,482,229.38	47.1%
TOTAL EXPENSES	3,127,593	7,238,560	10,366,153	528,680.57	4,355,243.30	5,482,229.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
177 Education Capital	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
82330 Other Debt Service Education								
17820020 562000 00000 Ed Debt Sv	1,366,800	0	1,366,800		.00	.00	1,366,800.00	.0%
TOTAL Other Debt Service Education	1,366,800	0	1,366,800		.00	.00	1,366,800.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
177 Education Capital	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91300 Education Capital Projects								
17700030 530400 00000 Architects	0	165,686	165,686	.00	161,386.24		4,300.00	97.4%
17700030 551000 00000 Trustee Co	150,000	0	150,000	2,866.73	.00		147,133.27	1.9%
17700030 570700 00000 Building I	0	3,146,346	3,146,346	1,114,599.30	2,031,746.49		.00	100.0%
17700030 571200 00000 HeatingAir	0	1,320	1,320	347.29	972.26		.00	100.0%
17700030 579900 00000 Other Capi	0	301,000	301,000	.00	109,431.09		191,568.91	36.4%
17910040 570600 00000 Building C	0	425,691	425,691	358,582.95	67,108.00		.00	100.0%
TOTAL Education Capital Projects	150,000	4,040,043	4,190,043	1,476,396.27	2,370,644.08		343,002.18	91.8%
TOTAL Education Capital	1,516,800	4,040,043	5,556,843	1,476,396.27	2,370,644.08		1,709,802.18	69.2%
TOTAL EXPENSES	1,516,800	4,040,043	5,556,843	1,476,396.27	2,370,644.08		1,709,802.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189 Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
91110 General Administration Project								
18915040 570900 00000 Data Proce	148,940	17,631	166,571	12,731.25	4,900.00	148,940.05	10.6%	
18918020 570900 00000 Data Proce	0	3,263	3,263	.00	3,262.50	.00	100.0%	
TOTAL General Administration Project	148,940	20,894	169,834	12,731.25	8,162.50	148,940.05	12.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189 Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
91120 Administration of Justice Proj								
18900110 570900 00000 Data Proce	115,000	0	115,000		.00	.00	115,000.00	.0%
TOTAL Administration of Justice Proj	115,000	0	115,000		.00	.00	115,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189 Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
91130 Public Safety Projects								
18900120 551000 00000 Trustee Co	26,500	0	26,500		351.40	.00	26,148.60	1.3%
18900120 570700 00000 Building I	0	418,900	418,900	89,000.00		329,900.00	.00	100.0%
TOTAL Public Safety Projects	26,500	418,900	445,400	89,351.40		329,900.00	26,148.60	94.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189 Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91190 Other General Government Proje								
18910030 579900 00000 other Capi	186,722	3,585	190,307	.00	3,585.00		186,721.70	1.9%
18915020 572300 00000 Rightofway	272,589	0	272,589	.00	.00		272,588.52	.0%
18917090 573400 00000 ADA	978	0	978	.00	.00		978.42	.0%
TOTAL Other General Government Proje	460,289	3,585	463,874	.00	3,585.00		460,288.64	.8%
TOTAL Gen Construction	750,729	443,379	1,194,107	102,082.65	341,647.50		750,377.29	37.2%
TOTAL EXPENSES	750,729	443,379	1,194,107	102,082.65	341,647.50		750,377.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263 Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
58900 Miscellaneous								
26300020 532500 00000 Fiscal Age	37,500	0	37,500	25,000.00	.00		12,500.00	66.7%
26300020 533100 00000 Legal Svcs	1,200	0	1,200	.00	.00		1,200.00	.0%
26300020 550200 00000 Building a	389,880	85,427	475,307	475,307.00	.00		.00	100.0%
26300020 550600 00000 Liability	157,500	-85,427	72,073	31,134.00	.00		40,939.00	43.2%
26300020 551600 00000 Self Insur	750,000	0	750,000	61,680.00	.00		688,320.00	8.2%
26300020 559900 00000 Other Char	22,000	127	22,127	.00	8,902.34		13,225.00	40.2%
TOTAL Miscellaneous	1,358,080	127	1,358,207	593,121.00	8,902.34		756,184.00	44.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263 Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
26300030 559000 00000 Transfers	95,000	0	95,000	.00	.00		95,000.00	.0%
TOTAL Transfer OUT	95,000	0	95,000	.00	.00		95,000.00	.0%
TOTAL Gen Liability	1,453,080	127	1,453,207	593,121.00	8,902.34		851,184.00	41.4%
TOTAL EXPENSES	1,453,080	127	1,453,207	593,121.00	8,902.34		851,184.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
264 Health	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
58600 Employee Benefits								
26400020 520700 00000 Health Ins	680,000	0	680,000	148,239.30	.00	531,760.70	21.8%	
26400020 531200 00000 Contracts	545,000	0	545,000	103,025.52	.00	441,974.48	18.9%	
26400020 532500 00000 Fiscal Age	1,816,000	-162	1,815,838	459,340.26	.00	1,356,497.74	25.3%	
26400020 550700 00000 Medical Cl	21,000,000	0	21,000,000	5,021,274.57	.00	15,978,725.43	23.9%	
26400020 553000 00000 Fines and	10,500	162	10,662	10,662.00	.00	.00	100.0%	
26581020 532500 00000 Fiscal Age	92,000	0	92,000	29,218.50	.00	62,781.50	31.8%	
26581020 550700 00000 Medical Cl	1,025,000	0	1,025,000	227,065.92	.00	797,934.08	22.2%	
TOTAL Employee Benefits	25,168,500	0	25,168,500	5,998,826.07	.00	19,169,673.93	23.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
264 Health	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
99100 Transfer OUT								
26400030 559000 00000 Transfers	75,000	0	75,000		.00	.00	75,000.00	.0%
TOTAL Transfer OUT	75,000	0	75,000		.00	.00	75,000.00	.0%
TOTAL Health	25,243,500	0	25,243,500	5,998,826.07		.00	19,244,673.93	23.8%
TOTAL EXPENSES	25,243,500	0	25,243,500	5,998,826.07		.00	19,244,673.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
266 Workers Comp	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
58600 Employee Benefits								
26600020 532500 00000 Fiscal Age	85,000	-16,128	68,872	18,980.00	.00	49,892.00	27.6%	
26600020 550700 00000 Medical Cl	632,920	0	632,920	41,943.47	.00	590,976.53	6.6%	
26600020 551300 00000 Workers Co	210,000	16,128	226,128	190,747.00	.00	35,381.00	84.4%	
TOTAL Employee Benefits	927,920	0	927,920	251,670.47	.00	676,249.53	27.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266 Workers Comp	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
26600030 559000 00000 Transfers	110,000	0	110,000	.00	.00		110,000.00	.0%
TOTAL Transfer OUT	110,000	0	110,000	.00	.00		110,000.00	.0%
TOTAL Workers Comp	1,037,920	0	1,037,920	251,670.47	.00		786,249.53	24.2%
TOTAL EXPENSES	1,037,920	0	1,037,920	251,670.47	.00		786,249.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
58500 ContributionsOther Agencies								
33580010 531600 00000 Contributi	30,000	0	30,000		.00	.00	30,000.00	.0%
TOTAL ContributionsOther Agencies	30,000	0	30,000		.00	.00	30,000.00	.0%
TOTAL Private Purpose Trust	30,000	0	30,000		.00	.00	30,000.00	.0%
TOTAL EXPENSES	30,000	0	30,000		.00	.00	30,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
351 City Sales Tax	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
58700 Payments to Cities								
35100020 535800 00000 Remit of R	39,699,000	0	39,699,000	5,617,110.70		.00	34,081,889.30	14.1%
35100020 551000 00000 Trustee Co	401,000	0	401,000	56,738.48		.00	344,261.52	14.1%
TOTAL Payments to Cities	40,100,000	0	40,100,000	5,673,849.18		.00	34,426,150.82	14.1%
TOTAL City Sales Tax	40,100,000	0	40,100,000	5,673,849.18		.00	34,426,150.82	14.1%
TOTAL EXPENSES	40,100,000	0	40,100,000	5,673,849.18		.00	34,426,150.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
355 City School-Alcoa	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
58700 Payments to Cities								
35500020 535800 00000 Remit of R	11,602,650	0	11,602,650	1,047,147.10		.00	10,555,502.90	9.0%
35500020 551000 00000 Trustee Co	200,000	0	200,000	11,053.22		.00	188,946.78	5.5%
TOTAL Payments to Cities	11,802,650	0	11,802,650	1,058,200.32		.00	10,744,449.68	9.0%
TOTAL City School-Alcoa	11,802,650	0	11,802,650	1,058,200.32		.00	10,744,449.68	9.0%
TOTAL EXPENSES	11,802,650	0	11,802,650	1,058,200.32		.00	10,744,449.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT
356 City School-Maryville	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES		BUDGET	USED
58700 Payments to Cities									
35600020 535800 00000 Remit of R	27,840,250	0	27,840,250	2,648,105.43		.00	25,192,144.57	9.5%	
35600020 551000 00000 Trustee Co	420,000	0	420,000	28,006.75		.00	391,993.25	6.7%	
TOTAL Payments to Cities	28,260,250	0	28,260,250	2,676,112.18		.00	25,584,137.82	9.5%	
TOTAL City School-Maryville	28,260,250	0	28,260,250	2,676,112.18		.00	25,584,137.82	9.5%	
TOTAL EXPENSES	28,260,250	0	28,260,250	2,676,112.18		.00	25,584,137.82		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
363 5TH JDDTF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54150 Drug Enforcement								
36300030 518700 00000 Overtime	15,000	0	15,000	.00	.00	15,000.00	.0%	
36300030 530500 00000 Audit Serv	2,000	0	2,000	1,483.00	.00	517.00	74.2%	
36300030 530700 00000 Communicat	24,000	0	24,000	4,278.23	.00	19,721.77	17.8%	
36300030 531700 00000 Data Proce	27,500	0	27,500	.00	.00	27,500.00	.0%	
36300030 531900 00000 Drug Contr	60,000	0	60,000	.00	.00	60,000.00	.0%	
36300030 532000 00000 Dues and M	1,820	0	1,820	.00	.00	1,820.00	.0%	
36300030 532800 00000 Janitorial	3,130	0	3,130	750.00	2,250.00	130.00	95.8%	
36300030 533000 00000 Lease Paym	2,500	0	2,500	312.60	920.34	1,267.06	49.3%	
36300030 533300 00000 Licenses	1,000	0	1,000	116.00	.00	884.00	11.6%	
36300030 533400 00000 Maintenanc	3,000	0	3,000	2,513.00	391.00	96.00	96.8%	
36300030 533600 00000 Maint. And	1,500	0	1,500	.00	.00	1,500.00	.0%	
36300030 533800 00000 Maint. And	3,400	0	3,400	447.42	.00	2,952.58	13.2%	
36300030 534700 00000 Pest Contr	500	0	500	70.00	350.00	80.00	84.0%	
36300030 534800 00000 Postal cha	500	0	500	44.52	.00	455.48	8.9%	
36300030 534900 00000 Printing S	2,000	0	2,000	.00	.00	2,000.00	.0%	
36300030 535100 00000 Rentals	240	0	240	.00	.00	240.00	.0%	
36300030 535500 00000 Travel	19,500	1,997	21,497	4,824.57	3,931.03	12,741.59	40.7%	
36300030 535600 00000 Tuition	11,000	0	11,000	4,245.00	.00	6,755.00	38.6%	
36300030 539900 00000 Other Cont	100	6,500	6,600	4,502.50	1,997.50	100.00	98.5%	
36300030 541000 00000 Custodial	2,500	0	2,500	.00	102.84	2,397.16	4.1%	
36300030 543100 00000 Law Enforc	6,850	0	6,850	120.43	.00	6,729.57	1.8%	
36300030 543500 00000 Office Sup	3,500	0	3,500	142.51	151.74	3,205.75	8.4%	
36300030 545000 00000 Tires and	3,000	0	3,000	1,312.96	.00	1,687.04	43.8%	
36300030 545100 00000 Uniforms	500	0	500	.00	.00	500.00	.0%	
36300030 545200 00000 Utilities	15,000	0	15,000	3,775.38	.00	11,224.62	25.2%	
36300030 545300 00000 Vehicle Pa	1,000	0	1,000	.00	.00	1,000.00	.0%	
36300030 550600 00000 Liability	5,000	0	5,000	.00	.00	5,000.00	.0%	
36300030 550800 00000 Premiums C	600	0	600	.00	.00	600.00	.0%	
36300030 551000 00000 Trustee Co	2,000	0	2,000	224.46	.00	1,775.54	11.2%	
36300030 553600 00000 Hazardous	500	0	500	.00	.00	500.00	.0%	
36300030 559900 00000 Other char	2,000	200	2,200	198.37	348.00	1,653.63	24.8%	
36300030 570900 00000 Data Proce	9,000	0	9,000	259.98	.00	8,740.02	2.9%	
36300030 571100 00000 Furniture	2,000	0	2,000	.00	.00	2,000.00	.0%	
36300030 571600 00000 Law Enf Eq	21,000	2,539	23,539	8,153.00	2,539.00	12,847.00	45.4%	
TOTAL Drug Enforcement	253,140	11,236	264,376	37,773.93	12,981.45	213,620.81	19.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
363 5TH JDDTF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91130 Public Safety Projects								
36300040 571800 00000 Motor Vehi	50,000	59,747	109,747	.00	59,747.00		50,000.00	54.4%
TOTAL Public Safety Projects	50,000	59,747	109,747	.00	59,747.00		50,000.00	54.4%
TOTAL 5TH JDDTF	303,140	70,983	374,123	37,773.93	72,728.45		263,620.81	29.5%
TOTAL EXPENSES	303,140	70,983	374,123	37,773.93	72,728.45		263,620.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
364 District Attorney General	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
53600 District Attorney General								
36400020 535500 00000 Travel	2,000	0	2,000	.00	.00	2,000.00	.0%	
36400020 535600 00000 Tuition	13,500	0	13,500	.00	.00	13,500.00	.0%	
36400020 551000 00000 Trustee Co	250	0	250	34.38	.00	215.62	13.8%	
36400020 559900 00000 Other Char	5,000	0	5,000	.00	.00	5,000.00	.0%	
36400020 570900 00000 Data Proce	7,000	0	7,000	.00	.00	7,000.00	.0%	
36400020 571100 00000 Furniture	4,000	0	4,000	.00	.00	4,000.00	.0%	
TOTAL District Attorney General	31,750	0	31,750	34.38	.00	31,715.62	.1%	
TOTAL District Attorney General	31,750	0	31,750	34.38	.00	31,715.62	.1%	
TOTAL EXPENSES	31,750	0	31,750	34.38	.00	31,715.62		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
365 Other Agency Fund - Tourism	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
58110 Tourism								
36500020 531200 00000 Contracts	4,550,000	0	4,550,000	802,815.14	.00	3,747,184.86	17.6%	
36500020 551000 00000 Trustee Co	50,000	0	50,000	8,109.24	.00	41,890.76	16.2%	
TOTAL Tourism	4,600,000	0	4,600,000	810,924.38	.00	3,789,075.62	17.6%	
TOTAL Other Agency Fund - Tourism	4,600,000	0	4,600,000	810,924.38	.00	3,789,075.62	17.6%	
TOTAL EXPENSES	4,600,000	0	4,600,000	810,924.38	.00	3,789,075.62		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
801 Capital Assets	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department								
801 551400 00000 Depreciati	0	0	0	105,367.80	.00		-105,367.80	100.0%
801 552000 00000 Loss Dispo	0	0	0	1,199,871.78	.00		-1,199,871.78	100.0%
TOTAL No Department	0	0	0	1,305,239.58	.00		-1,305,239.58	100.0%
TOTAL Capital Assets	0	0	0	1,305,239.58	.00		-1,305,239.58	100.0%
TOTAL EXPENSES	0	0	0	1,305,239.58	.00		-1,305,239.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
803 Capital Assets-School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
00000 No Department									
803 551400 00000 Depreciati	0	0	0	3,751.67	.00		-3,751.67	100.0%	
803 552000 00000 Loss Dispo	0	0	0	41,268.33	.00		-41,268.33	100.0%	
TOTAL No Department	0	0	0	45,020.00	.00		-45,020.00	100.0%	
TOTAL Capital Assets-School	0	0	0	45,020.00	.00		-45,020.00	100.0%	
TOTAL EXPENSES	0	0	0	45,020.00	.00		-45,020.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	393,980,303	29,701,920	423,682,223	64,958,644.63	27,258,330.77	331,465,247.33	21.8%	
** END OF REPORT - Generated by Kyle Smith **								