

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05										
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	42,525.00	.00	59,535.00	41.7%
10100290	520100	00000	Social Sec	6,328	0	6,328	2,636.55	.00	3,691.45	41.7%
10100290	521200	00000	Employer M	1,480	0	1,480	616.56	.00	863.44	41.7%
10100290	530700	00000	Communictn	3,270	0	3,270	276.68	.00	2,993.32	8.5%
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	38.28	.00	1,596.72	2.3%
10100290	533200	00000	Legal Noti	3,820	0	3,820	291.93	.00	3,528.07	7.6%
10100290	534800	00000	Postal Cha	100	0	100	.00	.00	100.00	.0%
10100290	534900	00000	Printing S	750	0	750	738.00	.00	12.00	98.4%
10100290	535500	00000	Travel	10,000	0	10,000	.00	.00	10,000.00	.0%
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	66.24	.00	183.76	26.5%
10100290	543500	00000	Office Sup	800	0	800	206.48	.00	593.52	25.8%
10100290	549900	00000	other Supp	750	0	750	84.97	.00	665.03	11.3%
TOTAL County Commission			139,743	0	139,743	49,806.39	.00	89,936.61	35.6%	

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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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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
51220 Beer Board								
10100310 533200 00000 Legal Noti	1,250	0	1,250	349.44		.00	900.56	28.0%
TOTAL Beer Board	1,250	0	1,250	349.44		.00	900.56	28.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			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	138.00	.00	.00	100.0%	
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	138.00	.00	162,307.00	.1%	

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FOR 2024 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
51300 County Mayor							
10100330 510100 00000 County Off	172,838	0	172,838	73,123.71	.00	99,714.29	42.3%
10100330 516100 00000 Secretary	67,889	5,564	73,453	28,250.99	.00	45,201.75	38.5%
10100330 516200 00000 Clerical P	40,912	2,474	43,386	14,284.02	.00	29,102.35	32.9%
10100330 520100 00000 Social Sec	17,442	498	17,940	6,883.74	.00	11,056.62	38.4%
10100330 520400 00000 State Reti	19,524	558	20,082	7,980.50	.00	12,101.34	39.7%
10100330 520600 00000 Life Ins E	167	0	167	62.87	.00	104.13	37.6%
10100330 520700 00000 Health Ins	50,148	0	50,148	19,503.00	.00	30,645.00	38.9%
10100330 520800 00000 Dental Ins	830	0	830	334.00	.00	496.00	40.2%
10100330 521000 00000 Unemp Comp	56	32	88	.00	.00	88.15	.0%
10100330 521200 00000 Employer M	4,079	117	4,196	1,609.88	.00	2,585.67	38.4%
10100330 530700 00000 Communicat	2,308	0	2,308	742.80	.00	1,565.20	32.2%
10100330 532000 00000 Dues and M	165	0	165	165.00	.00	.00	100.0%
10100330 534800 00000 PostalChg	110	0	110	10.66	.00	99.34	9.7%
10100330 534900 00000 Printing S	700	0	700	82.75	.00	617.25	11.8%
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	235.94	.00	489.06	32.5%
10100330 542500 00000 Gasoline	990	0	990	110.26	.00	879.74	11.1%
10100330 543500 00000 Office Sup	1,000	0	1,000	.00	200.00	800.00	20.0%
10100330 551300 00000 workers co	432	0	432	432.00	.00	.00	100.0%
TOTAL County Mayor	381,815	9,243	391,058	153,812.12	200.00	237,045.89	39.4%

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FOR 2024 05

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	37,159.98	.00	59,455.42	38.5%	
10100340 516200 00000 Clerical P	211,873	18,015	229,888	83,466.94	.00	146,421.44	36.3%	
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	7,104.13	.00	12,523.46	36.2%	
10100340 520400 00000 State Reti	20,085	1,886	21,971	8,323.18	.00	13,647.47	37.9%	
10100340 520600 00000 Life Ins E	287	0	287	96.84	.00	190.16	33.7%	
10100340 520700 00000 Health Ins	64,368	0	64,368	26,365.00	.00	38,003.00	41.0%	
10100340 520800 00000 Dental Ins	1,380	0	1,380	584.00	.00	796.00	42.3%	
10100340 521000 00000 Unemp Comp	140	109	249	.00	.00	248.68	.0%	
10100340 521200 00000 Employer M	4,196	394	4,590	1,661.45	.00	2,928.53	36.2%	
10100340 530200 00000 Advertisng	1,650	0	1,650	.00	.00	1,650.00	.0%	
10100340 530700 00000 Communicat	2,600	0	2,600	837.32	.00	1,762.68	32.2%	
10100340 531200 00000 ConPriAgcy	4,500	0	4,500	1,604.22	.00	2,895.78	35.6%	
10100340 532000 00000 Dues and M	1,400	0	1,400	119.40	.00	1,280.60	8.5%	
10100340 533000 00000 Lease Paym	360	0	360	98.67	.00	261.33	27.4%	
10100340 533100 00000 Legal Svcs	2,500	0	2,500	1,260.00	.00	1,240.00	50.4%	
10100340 533300 00000 Licenses	210	0	210	.00	.00	210.00	.0%	
10100340 534800 00000 PostalChg	2,100	0	2,100	233.46	.00	1,866.54	11.1%	
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	14,137.26	16,640.00	16,142.74	65.6%	
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	2,202.03	.00	627.90	77.8%	
10100340 549900 00000 Other Supp	5,500	0	5,500	.00	.00	5,500.00	.0%	
10100340 551300 00000 Workers Co	720	0	720	720.00	.00	.00	100.0%	
10100340 559900 00000 Other Char	350	0	350	.00	.00	350.00	.0%	
TOTAL Personnel Office	501,122	61,494	562,616	205,948.82	16,640.00	340,026.79	39.6%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
51500 Election Commission								
10100350 510100 00000 County off	102,029	0	102,029	43,166.09	.00	58,862.91	42.3%	
10100350 516200 00000 Clerical P	124,374	10,528	134,902	50,292.99	.00	84,608.86	37.3%	
10100350 516800 00000 Temporary	52,833	1,319	54,152	6,074.21	.00	48,077.72	11.2%	
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	10,661.75	.00	14,538.25	42.3%	
10100350 519600 00000 InServce	15,900	0	15,900	700.00	100.00	15,100.00	5.0%	
10100350 520100 00000 Social Sec	18,725	2,583	21,308	6,597.15	.00	14,710.56	31.0%	
10100350 520400 00000 State Reti	19,211	2,719	21,930	6,448.67	.00	15,481.73	29.4%	
10100350 520600 00000 Life Ins E	267	0	267	79.61	.00	187.39	29.8%	
10100350 520700 00000 Health Ins	23,854	0	23,854	11,635.00	.00	12,219.00	48.8%	
10100350 520800 00000 Dental Ins	552	0	552	303.68	.00	248.32	55.0%	
10100350 521000 00000 Unemp Comp	280	77	357	29.22	.00	327.72	8.2%	
10100350 521200 00000 Employer M	4,379	604	4,983	1,542.90	.00	3,440.10	31.0%	
10100350 530700 00000 Communicat	7,440	0	7,440	1,375.22	.00	6,064.78	18.5%	
10100350 532000 00000 Dues and M	450	0	450	.00	.00	450.00	.0%	
10100350 533000 00000 Lease Paym	1,820	0	1,820	521.87	1,278.13	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	17,009.00	.00	14,991.00	53.2%	
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	4,186.95	.00	35,813.05	10.5%	
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	1,236.31	390.63	9,373.06	14.8%	
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	194.68	.00	1,155.32	14.4%	
10100350 542500 00000 Gasoline	600	0	600	41.51	.00	558.49	6.9%	
10100350 543500 00000 Office Sup	14,800	10,000	24,800	5,885.18	213.00	18,701.82	24.6%	
10100350 551300 00000 Workers Co	1,152	0	1,152	1,152.00	.00	.00	100.0%	
10100350 570900 00000 Data Proce	0	898,803	898,803	898,803.00	.00	.00	100.0%	
TOTAL Election Commission	583,867	931,233	1,515,100	1,067,951.62	1,981.76	445,166.45	70.6%	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
51600 Register of Deeds							
10100360 510100 00000 County off	113,366	0	113,366	47,962.53	.00	65,403.47	42.3%
10100360 516200 00000 Clerical P	384,676	21,712	406,388	155,728.01	.00	250,659.91	38.3%
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	12,085.98	.00	20,783.10	36.8%
10100360 520400 00000 State Reti	34,564	2,228	36,792	13,769.88	.00	23,021.74	37.4%
10100360 520600 00000 Life Ins E	503	0	503	191.03	.00	311.97	38.0%
10100360 520700 00000 Health Ins	68,892	0	68,892	37,846.37	.00	31,045.63	54.9%
10100360 520800 00000 Dental Ins	2,484	0	2,484	981.12	.00	1,502.88	39.5%
10100360 521000 00000 Unemp Comp	336	549	885	.00	.00	885.25	.0%
10100360 521200 00000 Employer M	7,330	357	7,687	2,826.54	.00	4,860.60	36.8%
10100360 530700 00000 Communicat	5,500	0	5,500	1,624.24	.00	3,875.76	29.5%
10100360 532000 00000 Dues and M	1,550	0	1,550	690.00	.00	860.00	44.5%
10100360 533000 00000 Lease Paym	3,000	0	3,000	643.62	.00	2,356.38	21.5%
10100360 533700 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%
10100360 534800 00000 PostalChg	900	0	900	124.43	.00	775.57	13.8%
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	579.86	.00	1,220.14	32.2%
10100360 535600 00000 Tuition	600	0	600	.00	.00	600.00	.0%
10100360 539900 00000 Other Cont	55,000	0	55,000	41,118.00	.00	13,882.00	74.8%
10100360 541100 00000 Data Proce	700	0	700	347.15	.00	352.85	49.6%
10100360 543500 00000 Office Sup	3,500	0	3,500	.00	124.92	3,375.08	3.6%
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	1,872.00	.00	.00	100.0%
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	318,390.76	124.92	447,390.78	41.6%

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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	39,087.00	.00	62,540.98	38.5%	
10100370 514100 00000 Foreman	152,185	8,616	160,801	61,846.99	.00	98,954.46	38.5%	
10100370 516100 00000 Secretary	149,346	18,419	167,765	40,380.65	.00	127,383.97	24.1%	
10100370 518900 00000 Other Sala	510,850	27,020	537,870	203,835.79	.00	334,034.53	37.9%	
10100370 520100 00000 Social Sec	56,353	3,667	60,020	20,919.34	.00	39,100.55	34.9%	
10100370 520400 00000 State Reti	63,079	4,105	67,184	21,689.75	.00	45,493.80	32.3%	
10100370 520600 00000 Life Ins E	886	0	886	293.62	.00	592.38	33.1%	
10100370 520700 00000 Health Ins	166,932	0	166,932	52,379.00	.00	114,553.00	31.4%	
10100370 520800 00000 Dental Ins	3,864	0	3,864	1,308.16	.00	2,555.84	33.9%	
10100370 521000 00000 Unemp Comp	448	237	685	42.02	.00	642.55	6.1%	
10100370 521200 00000 Employer M	13,179	858	14,037	4,892.44	.00	9,144.14	34.9%	
10100370 530200 00000 Advertisin	800	0	800	.00	.00	800.00	.0%	
10100370 530700 00000 Communicat	22,000	0	22,000	7,492.40	.00	14,507.60	34.1%	
10100370 532000 00000 Dues and M	10,000	0	10,000	1,302.00	435.00	8,263.00	17.4%	
10100370 532100 00000 Engineerin	40,000	9,528	49,528	6,065.70	3,462.71	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	202.80	.00	5,797.20	3.4%	
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	401.76	.00	1,098.24	26.8%	
10100370 534900 00000 Printing S	3,000	0	3,000	897.99	800.00	1,302.01	56.6%	
10100370 535500 00000 Travel	1,000	0	1,000	.00	.00	1,000.00	.0%	
10100370 535600 00000 Tuition	7,000	0	7,000	150.00	.00	6,850.00	2.1%	
10100370 539900 00000 Other Cont	5,500	0	5,500	926.12	436.57	4,137.31	24.8%	
10100370 541400 00000 Duplicatin	500	0	500	.00	.00	500.00	.0%	
10100370 542500 00000 Gasoline	40,000	0	40,000	9,279.56	.00	30,720.44	23.2%	
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	1,195.61	193.77	7,304.39	16.0%	
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	2,304.00	.00	.00	100.0%	
10100370 570800 00000 Communicat	7,000	0	7,000	.00	769.36	6,230.64	11.0%	
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	3,559.55	.00	4,988.71	41.6%	
TOTAL Planning and Development	1,435,494	81,819	1,517,313	493,874.93	9,254.25	1,014,184.03	33.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	16,603.00	.00	26,828.77	38.2%	
10100380 516600 00000 Custodial	299,944	20,697	320,641	83,362.21	.00	237,279.19	26.0%	
10100380 516700 00000 Maintenanc	206,863	42,396	249,259	92,362.73	.00	156,896.61	37.1%	
10100380 516900 00000 Part time	45,000	3,353	48,353	27,251.60	.00	21,101.89	56.4%	
10100380 518700 00000 Overtime P	3,000	4,000	7,000	4,458.87	.00	2,541.13	63.7%	
10100380 520100 00000 Social Sec	32,844	4,253	37,097	12,843.04	.00	24,253.85	34.6%	
10100380 520400 00000 State Reti	33,302	8,223	41,525	13,706.24	.00	27,818.72	33.0%	
10100380 520600 00000 Life Ins E	560	0	560	206.03	.00	353.97	36.8%	
10100380 520700 00000 Health Ins	126,060	0	126,060	50,732.80	.00	75,327.20	40.2%	
10100380 520800 00000 Dental Ins	2,760	0	2,760	1,121.00	.00	1,639.00	40.6%	
10100380 521000 00000 Unemp Comp	476	274	750	37.12	.00	713.26	4.9%	
10100380 521200 00000 Employer M	7,681	995	8,676	3,112.90	.00	5,562.73	35.9%	
10100380 530700 00000 Communicat	4,300	0	4,300	2,039.63	.00	2,260.37	47.4%	
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	4,300.64	5,985.00	1,106.36	90.3%	
10100380 533200 00000 Legal Noti	20	0	20	.00	.00	20.00	.0%	
10100380 533400 00000 Maintenanc	160,346	-4,000	156,346	59,288.94	61,446.53	35,610.53	77.2%	
10100380 533500 00000 Maint. And	104,285	2,036	106,321	47,646.44	35,829.48	22,844.88	78.5%	
10100380 533600 00000 Maint. And	72,063	154	72,217	37,165.98	8,721.85	26,329.17	63.5%	
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	2,580.00	4,220.00	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 539900 00000 Other Cont	0	0	0	-165,432.00	.00	165,432.00	100.0%	
10100380 541000 00000 Custodial	56,556	0	56,556	17,515.09	3,522.98	35,517.93	37.2%	
10100380 542500 00000 Gasoline	7,502	0	7,502	2,431.58	5,000.00	70.18	99.1%	
10100380 543400 00000 Natural Ga	93,000	0	93,000	14,587.43	.00	78,412.57	15.7%	
10100380 543500 00000 Office Sup	500	0	500	37.15	.00	462.85	7.4%	
10100380 545100 00000 Uniforms	7,990	0	7,990	2,814.44	4,685.56	490.00	93.9%	
10100380 545200 00000 Utilities	770,000	0	770,000	289,494.33	.00	480,505.67	37.6%	
10100380 551300 00000 Workers Co	2,448	0	2,448	2,448.00	.00	.00	100.0%	
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	630,965.19	129,411.40	1,558,751.33	32.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	36,120.00	.00	57,793.60	38.5%	
10100390 520100 00000 Social Sec	5,545	278	5,823	2,126.89	.00	3,696.40	36.5%	
10100390 520400 00000 State Reti	6,207	312	6,519	2,494.67	.00	4,023.84	38.3%	
10100390 520600 00000 Life Ins E	60	0	60	22.34	.00	37.66	37.2%	
10100390 520700 00000 Health Ins	16,716	0	16,716	6,915.00	.00	9,801.00	41.4%	
10100390 520800 00000 Dental Ins	276	0	276	116.80	.00	159.20	42.3%	
10100390 521000 00000 Unemp Comp	28	18	46	.00	.00	45.95	.0%	
10100390 521200 00000 Employer M	1,297	65	1,362	497.42	.00	864.66	36.5%	
10100390 530700 00000 Communicat	2,046	0	2,046	280.28	.00	1,765.72	13.7%	
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	670,000.00	.00	107,610.00	86.2%	
10100390 551300 00000 Workers Co	1,000	0	1,000	1,000.00	.00	.00	100.0%	
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	29,999.00	30,000.00	138,750.00	30.2%	
TOTAL Other General Administration	1,105,230	20,160	1,125,390	749,572.40	30,000.00	345,817.63	69.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	22,432.00	.00	35,890.77	38.5%	
10100400 518900 00000 Other Sala	30,480	1,546	32,026	12,317.00	.00	19,708.59	38.5%	
10100400 520100 00000 Social Sec	5,319	283	5,602	2,105.05	.00	3,497.00	37.6%	
10100400 520400 00000 State Reti	5,954	317	6,271	2,397.70	.00	3,873.14	38.2%	
10100400 520600 00000 Life Ins E	0	60	60	29.43	.00	30.57	49.1%	
10100400 520700 00000 Health Ins	14,160	-60	14,100	3,010.00	.00	11,090.00	21.3%	
10100400 520800 00000 Dental Ins	276	0	276	116.80	.00	159.20	42.3%	
10100400 521000 00000 Unemp Comp	56	18	74	.00	.00	74.26	.0%	
10100400 521200 00000 Employer M	1,244	66	1,310	492.31	.00	817.89	37.6%	
10100400 530700 00000 Communicat	2,500	0	2,500	878.35	.00	1,621.65	35.1%	
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	18.18	.00	888.46	2.0%	
10100400 533400 00000 Maintenanc	2,150	0	2,150	.00	.00	2,150.00	.0%	
10100400 534800 00000 PostalChg	100	0	100	92.40	.00	7.60	92.4%	
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	289.00	.00	.00	100.0%	
TOTAL Preservation of Records	132,394	5,250	137,643	49,428.22	.00	88,215.13	35.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
51920 Risk Management							
10100410 510500 00000 Supervisor	76,070	4,912	80,982	31,146.98	.00	49,834.93	38.5%
10100410 518900 00000 Other Sala	51,854	3,116	54,970	21,142.04	.00	33,828.37	38.5%
10100410 520100 00000 Social Sec	7,932	498	8,430	3,052.98	.00	5,376.78	36.2%
10100410 520400 00000 State Reti	8,878	557	9,435	3,609.92	.00	5,825.25	38.3%
10100410 520600 00000 Life Ins E	119	0	119	44.66	.00	74.34	37.5%
10100410 520700 00000 Health Ins	23,796	0	23,796	9,895.00	.00	13,901.00	41.6%
10100410 520800 00000 Dental Ins	552	0	552	233.60	.00	318.40	42.3%
10100410 521000 00000 Unemp Comp	56	32	88	.00	.00	88.11	.0%
10100410 521200 00000 Employer M	1,855	116	1,971	714.00	.00	1,257.41	36.2%
10100410 530700 00000 Communictn	2,000	0	2,000	558.82	.00	1,441.18	27.9%
10100410 532000 00000 Dues and M	660	0	660	100.00	385.00	175.00	73.5%
10100410 533000 00000 Lease Paym	7,543	0	7,543	1,901.05	2,523.36	3,118.36	58.7%
10100410 533800 00000 Maint. And	500	0	500	.00	.00	500.00	.0%
10100410 534800 00000 PostalChg	50	0	50	2.75	.00	47.25	5.5%
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	95.00	2,210.00	11.6%
10100410 539900 00000 Other Cont	750	0	750	.00	.00	750.00	.0%
10100410 542500 00000 Gasoline	2,388	0	2,388	509.35	.00	1,878.79	21.3%
10100410 543500 00000 Office Sup	1,000	0	1,000	362.30	.00	637.70	36.2%
10100410 551300 00000 Workers Co	288	0	288	288.00	.00	.00	100.0%
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	76,240.05	3,474.92	130,276.70	38.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52100 Accounting and Budgeting								
10100420 510500 00000 Supervisor	113,366	0	113,366	56,035.00	.00	57,331.00	49.4%	
10100420 511900 00000 Accountant	370,890	19,860	390,750	150,363.96	.00	240,386.49	38.5%	
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	12,423.85	.00	19,873.50	38.5%	
10100420 520400 00000 State Reti	33,607	2,544	36,151	13,729.61	.00	22,421.71	38.0%	
10100420 520600 00000 Life Ins E	398	0	398	149.94	.00	248.06	37.7%	
10100420 520700 00000 Health Ins	71,568	0	71,568	28,788.50	.00	42,779.50	40.2%	
10100420 520800 00000 Dental Ins	1,380	0	1,380	572.32	.00	807.68	41.5%	
10100420 521000 00000 Unemp Comp	224	79	303	.00	.00	303.44	.0%	
10100420 521200 00000 Employer M	7,265	288	7,553	2,905.59	.00	4,647.39	38.5%	
10100420 530700 00000 Communicat	5,000	0	5,000	1,210.46	.00	3,789.54	24.2%	
10100420 531700 00000 Data Proce	400	0	400	.00	.00	400.00	.0%	
10100420 532000 00000 Dues and M	2,000	0	2,000	165.00	.00	1,835.00	8.3%	
10100420 533000 00000 Lease Paym	3,514	0	3,514	1,029.15	1,401.97	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	1,315.11	.00	3,684.89	26.3%	
10100420 534900 00000 Printing S	5,000	0	5,000	819.00	.00	4,181.00	16.4%	
10100420 535500 00000 Travel	7,000	0	7,000	864.60	.00	6,135.40	12.4%	
10100420 535600 00000 Tuition	7,000	880	7,880	-1,103.70	220.00	8,763.70	-11.2%	
10100420 542200 00000 Food Suppl	1,500	0	1,500	48.30	.00	1,451.70	3.2%	
10100420 542500 00000 Gasoline	100	0	100	.00	.00	100.00	.0%	
10100420 543500 00000 Office Sup	3,600	0	3,600	178.58	.00	3,421.42	5.0%	
10100420 551300 00000 Workers Co	1,296	0	1,296	1,296.00	.00	.00	100.0%	
TOTAL Accounting and Budgeting	683,174	24,884	708,058	270,791.27	1,621.97	435,644.45	38.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	42,392.40	.00	57,536.39	42.4%	
10100430 512200 00000 Purchasing	291,258	30,409	321,667	119,257.68	.00	202,408.94	37.1%	
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	9,872.48	.00	16,266.75	37.8%	
10100430 520400 00000 State Reti	26,823	2,436	29,259	7,745.95	.00	21,513.02	26.5%	
10100430 520600 00000 Life Ins E	349	0	349	123.52	.00	225.48	35.4%	
10100430 520700 00000 Health Ins	38,136	0	38,136	9,005.00	.00	29,131.00	23.6%	
10100430 520800 00000 Dental Ins	1,380	0	1,380	455.52	.00	924.48	33.0%	
10100430 521000 00000 Unemp Comp	168	140	308	35.98	.00	272.42	11.7%	
10100430 521200 00000 Employer M	5,604	509	6,113	2,308.88	.00	3,804.08	37.8%	
10100430 530700 00000 Communicat	4,020	0	4,020	1,635.02	.00	2,384.98	40.7%	
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	-691	1,634	765.00	409.16	460.00	71.9%	
10100430 533000 00000 Lease Paym	2,525	0	2,525	185.08	1,014.92	1,325.00	47.5%	
10100430 533200 00000 Legal Noti	6,200	0	6,200	1,986.24	1,605.31	2,608.45	57.9%	
10100430 533700 00000 Maint. And	0	2,400	2,400	2,200.80	.00	199.20	91.7%	
10100430 534800 00000 PostalChg	900	0	900	500.00	.00	400.00	55.6%	
10100430 534900 00000 Printing S	400	350	750	349.95	.00	400.05	46.7%	
10100430 535500 00000 Travel	4,600	554	5,154	2,227.81	554.00	2,372.19	54.0%	
10100430 535600 00000 Tuition	5,100	-471	4,629	1,129.00	.00	3,500.00	24.4%	
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	981.50	.00	243.50	80.1%	
10100430 543500 00000 Office Sup	600	1,000	1,600	1,422.60	.00	177.40	88.9%	
10100430 549900 00000 Other Supp	675	195	870	239.00	.00	631.00	27.5%	
10100430 551300 00000 workers Co	864	0	864	864.00	.00	.00	100.0%	
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	222,933.41	3,583.39	362,409.33	38.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	155,496.75	.00	314,503.25	33.1%	
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	3,062.36	.00	4,937.64	38.3%	
10100440 530800 00000 Consultant	25,000	35,000	60,000	25,000.00	35,000.00	.00	100.0%	
10100440 530900 00000 ConGovtAgc	247,368	0	247,368	119,070.40	.00	128,297.60	48.1%	
10100440 531000 00000 ConOthGovA	285,000	0	285,000	84,104.00	.00	200,896.00	29.5%	
10100440 531600 00000 Contributi	50,000	-35,000	15,000	1,500.00	.00	13,500.00	10.0%	
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	51,086.50	.00	98,913.50	34.1%	
10100440 534100 00000 Pauper Bur	7,200	0	7,200	1,800.00	.00	5,400.00	25.0%	
10100440 534800 00000 Postal Cha	10,000	0	10,000	1,800.00	.00	8,200.00	18.0%	
10100440 539900 00000 Other Cont	35,000	22,901	57,901	24,316.33	2,584.79	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	710,931.84	.00	209,068.16	77.3%	
10100440 559900 00000 Other Char	5,000	399,874	404,874	116,179.57	283,694.00	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	319,857.67	.00	808,542.33	28.3%	
TOTAL Central Services	9,200,208	-4,154,167	5,046,041	1,648,413.30	321,278.79	3,076,348.67	39.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	47,962.53	.00	65,403.47	42.3%
10100460 510300 00000 Assistant	581,771	28,206	609,977	219,792.96	.00	390,184.44	36.0%
10100460 516200 00000 Clerical P	207,240	11,587	218,827	84,280.44	.00	134,546.37	38.5%
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	20,893.11	.00	37,521.07	35.8%
10100460 520400 00000 State Reti	62,625	2,762	65,387	23,849.19	.00	41,537.46	36.5%
10100460 520600 00000 Life Ins E	925	0	925	333.61	.00	591.39	36.1%
10100460 520700 00000 Health Ins	198,636	0	198,636	77,255.82	.00	121,380.18	38.9%
10100460 520800 00000 Dental Ins	3,864	0	3,864	1,424.96	.00	2,439.04	36.9%
10100460 521000 00000 Unemp Comp	448	159	607	19.20	.00	587.97	3.2%
10100460 521200 00000 Employer M	13,084	577	13,661	4,886.29	.00	8,774.71	35.8%
10100460 530700 00000 Communicat	9,340	0	9,340	3,005.87	549.99	5,784.14	38.1%
10100460 530900 00000 Contracts	4,755	0	4,755	.00	.00	4,755.00	.0%
10100460 531200 00000 Contracts	65,250	0	65,250	17,500.00	.00	47,750.00	26.8%
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	9,127.00	.00	7,373.00	55.3%
10100460 533000 00000 Lease Paym	18,000	0	18,000	5,549.43	.00	12,450.57	30.8%
10100460 533100 00000 Legal Svcs	6,000	0	6,000	4,917.50	.00	1,082.50	82.0%
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	303.22	.00	6,196.78	4.7%
10100460 534900 00000 Printing S	1,750	0	1,750	606.00	.00	1,144.00	34.6%
10100460 535500 00000 Travel	11,000	600	11,600	5,102.31	3,646.66	2,851.03	75.4%
10100460 535600 00000 Tuition	3,000	0	3,000	2,315.00	.00	685.00	77.2%
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	1,941.69	.00	1,058.31	64.7%
10100460 542500 00000 Gasoline	5,250	0	5,250	1,411.56	.00	3,838.44	26.9%
10100460 543500 00000 Office Sup	3,500	0	3,500	647.91	.00	2,852.09	18.5%
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	2,448.00	.00	.00	100.0%
10100460 559900 00000 Other Char	2,500	0	2,500	240.77	408.35	1,850.88	26.0%
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	536,521.15	4,605.00	999,031.06	35.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52400 County Trustee Office								
10100480 510100 00000 County off	113,366	0	113,366	47,962.53	.00	65,403.47	42.3%	
10100480 516200 00000 Clerical P	317,362	18,690	336,052	120,812.88	.00	215,238.68	36.0%	
10100480 516800 00000 Temporary	2,000	0	2,000	350.00	.00	1,650.00	17.5%	
10100480 520100 00000 Social Sec	26,829	1,159	27,988	10,086.77	.00	17,900.98	36.0%	
10100480 520400 00000 State Reti	29,893	1,436	31,329	10,472.41	.00	20,856.45	33.4%	
10100480 520600 00000 Life Ins E	399	0	399	130.15	.00	268.85	32.6%	
10100480 520700 00000 Health Ins	78,708	0	78,708	26,906.81	.00	51,801.19	34.2%	
10100480 520800 00000 Dental Ins	1,932	0	1,932	710.59	.00	1,221.41	36.8%	
10100480 521000 00000 Unemp Comp	196	528	724	21.00	.00	703.22	2.9%	
10100480 521200 00000 Employer M	6,275	271	6,546	2,364.08	.00	4,181.92	36.1%	
10100480 530700 00000 Communicat	4,900	0	4,900	1,255.73	.00	3,644.27	25.6%	
10100480 532000 00000 Dues and M	1,650	0	1,650	1,410.00	200.00	40.00	97.6%	
10100480 533000 00000 Lease Paym	1,025	0	1,025	67.56	422.44	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	10,296.00	.00	204.00	98.1%	
10100480 534800 00000 PostalChg	30,500	0	30,500	23,029.94	.00	7,470.06	75.5%	
10100480 534900 00000 Printing S	2,380	0	2,380	1,293.20	.00	1,086.80	54.3%	
10100480 535500 00000 Travel	1,400	0	1,400	569.08	.00	830.92	40.6%	
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	400.69	.00	49.31	89.0%	
10100480 543500 00000 Office sup	1,950	0	1,950	751.12	.00	1,198.88	38.5%	
10100480 549900 00000 Other Supp	450	0	450	122.13	.00	327.87	27.1%	
10100480 551300 00000 Workers Co	1,152	0	1,152	1,152.00	.00	.00	100.0%	
TOTAL County Trustee Office	649,862	22,083	671,945	271,219.67	2,322.44	398,403.28	40.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	47,962.53	.00	65,403.47	42.3%	
10100490 516200 00000 Clerical P	861,646	87,821	949,467	352,389.89	.00	597,077.37	37.1%	
10100490 516900 00000 Part time	32,000	2,637	34,637	12,185.82	.00	22,450.89	35.2%	
10100490 520100 00000 Social Sec	63,446	5,608	69,054	23,808.86	.00	45,245.53	34.5%	
10100490 520400 00000 State Reti	67,666	9,630	77,296	25,649.96	.00	51,646.41	33.2%	
10100490 520600 00000 Life Ins E	1,044	0	1,044	378.95	.00	665.05	36.3%	
10100490 520700 00000 Health Ins	264,312	0	264,312	104,365.00	.00	159,947.00	39.5%	
10100490 520800 00000 Dental Ins	4,968	0	4,968	2,102.40	.00	2,865.60	42.3%	
10100490 521000 00000 Unemp Comp	672	362	1,034	21.69	.00	1,012.14	2.1%	
10100490 521200 00000 Employer M	14,838	1,312	16,150	5,623.05	.00	10,526.59	34.8%	
10100490 524000 00000 In Service	250	0	250	.00	.00	250.00	.0%	
10100490 530700 00000 Communicat	8,500	0	8,500	2,476.60	.00	6,023.40	29.1%	
10100490 532000 00000 Dues and M	1,250	0	1,250	1,215.00	.00	35.00	97.2%	
10100490 533000 00000 Lease Paym	14,500	-5,000	9,500	2,655.36	3,500.00	3,344.64	64.8%	
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	18,236.21	.00	73,763.79	19.8%	
10100490 534900 00000 Printing S	1,355	5,000	6,355	1,355.00	2,730.00	2,270.00	64.3%	
10100490 535500 00000 Travel	4,450	0	4,450	1,037.49	.00	3,412.51	23.3%	
10100490 535600 00000 Tuition	335	0	335	255.00	.00	80.00	76.1%	
10100490 543500 00000 Office sup	16,500	0	16,500	8,387.23	223.32	7,889.45	52.2%	
10100490 543700 00000 Periodical	480	0	480	.00	.00	480.00	.0%	
10100490 551300 00000 Workers Co	3,600	0	3,600	3,600.00	.00	.00	100.0%	
10100490 559900 00000 Other Char	500	0	500	69.06	.00	430.94	13.8%	
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	638,617.62	6,453.32	1,061,877.26	37.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	38,365.02	.00	63,516.78	37.7%	
10100500 512100 00000 Data Proce	299,618	13,116	312,734	90,133.41	.00	222,600.87	28.8%	
10100500 516900 00000 Part time	5,000	0	5,000	1,233.00	.00	3,767.00	24.7%	
10100500 520100 00000 Social Sec	20,080	1,426	21,506	7,678.62	.00	13,827.26	35.7%	
10100500 520400 00000 State Reti	22,476	1,596	24,072	7,445.14	.00	16,626.93	30.9%	
10100500 520600 00000 Life Ins E	290	0	290	106.42	.00	183.58	36.7%	
10100500 520700 00000 Health Ins	57,228	0	57,228	16,039.00	.00	41,189.00	28.0%	
10100500 520800 00000 Dental Ins	1,104	0	1,104	327.04	.00	776.96	29.6%	
10100500 521000 00000 Unemp Comp	140	92	232	15.52	.00	216.47	6.7%	
10100500 521200 00000 Employer M	4,696	333	5,029	1,795.79	.00	3,233.68	35.7%	
10100500 530700 00000 Communicat	50,076	0	50,076	24,647.58	10,201.17	15,226.85	69.6%	
10100500 531700 00000 Data Proce	828,250	20,134	848,384	403,539.34	231,655.82	213,188.96	74.9%	
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	190.00	.00	7,310.00	2.5%	
10100500 535500 00000 Travel	10,000	0	10,000	414.30	79.89	9,505.81	4.9%	
10100500 535600 00000 Tuition	18,000	0	18,000	2,495.00	.00	15,505.00	13.9%	
10100500 539900 00000 Other Cont	512,771	160,713	673,484	149,310.00	414,182.50	109,991.00	83.7%	
10100500 541100 00000 Data Proce	2,500	0	2,500	45.77	.00	2,454.23	1.8%	
10100500 541700 00000 Equipment	10,000	0	10,000	5,445.74	.00	4,554.26	54.5%	
10100500 543500 00000 Office Sup	1,500	0	1,500	669.86	.00	830.14	44.7%	
10100500 551300 00000 Workers Co	720	0	720	720.00	.00	.00	100.0%	
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	865,509.18	657,069.38	880,816.23	63.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	49,798.00	.00	79,676.23	38.5%	
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	2,946.01	.00	7,085.89	29.4%	
10520100 520400 00000 State Reti	10,675	554	11,229	3,436.10	.00	7,792.87	30.6%	
10520100 520600 00000 Life Ins E	60	0	60	22.32	.00	37.68	37.2%	
10520100 520700 00000 Health Ins	16,716	0	16,716	7,461.50	.00	9,254.50	44.6%	
10520100 520800 00000 Dental Ins	276	0	276	128.48	.00	147.52	46.6%	
10520100 521000 00000 Unemp Comp	28	32	60	.00	.00	59.93	.0%	
10520100 521200 00000 Employer M	2,231	116	2,347	688.99	.00	1,657.75	29.4%	
TOTAL Other Finance	193,339	9,179	202,518	64,481.40	.00	138,036.43	31.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	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	4,040.00	.00	19,460.00	17.2%
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	828.18	.00	1,871.82	30.7%
10100510	533200	00000	Legal Noti	400	0	400	100.00	200.00	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	23.17	76.83	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	2,095.17	.00	7,404.83	22.1%
10100510	534900	00000	Printing S	7,000	0	7,000	1,472.00	.00	5,528.00	21.0%
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	297.58	1,061.78	9,440.64	12.6%
10100510	543200	00000	Library Bo	250	0	250	197.95	.00	52.05	79.2%
10100510	543500	00000	Office Sup	2,500	0	2,500	88.19	44.12	2,367.69	5.3%
10100510	549900	00000	Other Supp	350	0	350	.00	.00	350.00	.0%
10100510	551300	00000	workers Co	144	0	144	144.00	.00	.00	100.0%
10100510	570700	00000	Building I	985	0	985	.00	.00	985.00	.0%
TOTAL Circuit Court Judge			91,202	142	91,344	11,526.48	1,382.73	78,434.79	14.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	52,758.75	.00	71,944.25	42.3%
10100520	510300	00000	Assistant	259,682	14,807	274,489	93,131.17	.00	181,358.09	33.9%
10100520	510500	00000	Supervisor	73,396	4,762	78,158	30,065.37	.00	48,092.84	38.5%
10100520	516200	00000	Clerical P	1,576,203	90,424	1,666,627	627,555.51	.00	1,039,071.94	37.7%
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	5,299.17	.00	31,630.07	14.3%
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	47,615.02	.00	88,525.43	35.0%
10100520	520400	00000	State Reti	142,124	10,265	152,389	52,763.39	.00	99,625.82	34.6%
10100520	520600	00000	Life Ins E	2,173	0	2,173	784.96	.00	1,388.04	36.1%
10100520	520700	00000	Health Ins	443,508	0	443,508	177,174.00	.00	266,334.00	39.9%
10100520	520800	00000	Dental Ins	10,488	0	10,488	4,204.80	.00	6,283.20	40.1%
10100520	521000	00000	Unemp Comp	1,344	453	1,797	76.28	.00	1,720.59	4.2%
10100520	521200	00000	Employer M	30,198	1,642	31,840	11,141.06	.00	20,698.59	35.0%
10100520	530600	00000	Bank Chrg	200	0	200	47.94	.00	152.06	24.0%
10100520	530700	00000	Communicat	28,000	0	28,000	8,733.40	.00	19,266.60	31.2%
10100520	531200	00000	Contracts	3,500	0	3,500	1,100.00	2,024.00	376.00	89.3%
10100520	531700	00000	Data Proce	10,000	0	10,000	524.00	.00	9,476.00	5.2%
10100520	532000	00000	Dues and M	3,500	1,000	4,500	3,755.00	.00	745.00	83.4%
10100520	533000	00000	Lease Paym	4,500	0	4,500	1,704.65	2,387.35	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	213.00	639.00	7,648.00	10.0%
10100520	533400	00000	Maintenanc	65,000	0	65,000	61,160.22	907.78	2,932.00	95.5%
10100520	533700	00000	Maint. And	1,500	0	1,500	342.50	175.00	982.50	34.5%
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	6,005.71	.00	13,994.29	30.0%
10100520	534900	00000	Printing S	18,000	0	18,000	5,184.67	391.52	12,423.81	31.0%
10100520	535500	00000	Travel	10,000	0	10,000	1,592.61	.00	8,407.39	15.9%
10100520	535600	00000	Tuition	12,000	-1,000	11,000	334.24	.00	10,665.76	3.0%
10100520	539900	00000	Other Cont	1,000	0	1,000	404.89	495.11	100.00	90.0%
10100520	541000	00000	Custodial	500	0	500	160.31	200.00	139.69	72.1%
10100520	541100	00000	Data Proce	15,000	0	15,000	2,504.77	.00	12,495.23	16.7%
10100520	541400	00000	Duplicatin	6,000	0	6,000	1,260.00	.00	4,740.00	21.0%
10100520	542100	00000	Food Prepa	200	0	200	121.28	.00	78.72	60.6%
10100520	542200	00000	Food Suppl	2,800	0	2,800	475.94	1,522.89	801.17	71.4%
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	116.43	2,283.57	4.9%
10100520	543500	00000	Office Sup	7,600	0	7,600	3,231.25	1,056.72	3,312.03	56.4%
10100520	543700	00000	Periodical	100	0	100	.00	.00	100.00	.0%
10100520	549900	00000	Other Supp	500	0	500	65.00	.00	435.00	13.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05										
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10100520	551300	00000	workers Co	7,056	0	7,056	7,056.00	.00	.00	100.0%
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	5,892.00	-5,892.00	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	1,216,995.93	4,218.90	2,017,866.22	37.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	32,704.00	.00	52,326.40	38.5%	
10100530 511100 00000 Probation	400,286	30,635	430,921	141,859.53	.00	289,061.87	32.9%	
10100530 516100 00000 Secretary	88,786	4,674	93,460	35,946.02	.00	57,514.34	38.5%	
10100530 520100 00000 Social Sec	35,345	2,438	37,783	12,655.14	.00	25,128.05	33.5%	
10100530 520400 00000 State Reti	39,564	2,729	42,293	14,039.92	.00	28,253.28	33.2%	
10100530 520600 00000 Life Ins E	634	0	634	206.55	.00	427.45	32.6%	
10100530 520700 00000 Health Ins	85,548	0	85,548	31,256.50	.00	54,291.50	36.5%	
10100530 520800 00000 Dental Ins	2,760	0	2,760	1,144.64	.00	1,615.36	41.5%	
10100530 521000 00000 Unemp Comp	336	157	493	20.99	.00	472.31	4.3%	
10100530 521200 00000 Employer M	8,266	570	8,836	2,959.65	.00	5,876.57	33.5%	
10100530 530700 00000 Communicat	5,847	0	5,847	1,754.12	.00	4,092.88	30.0%	
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	2,354.17	4,666.79	9,959.96	41.3%	
10100530 533300 00000 Licenses	10,800	0	10,800	.00	.00	10,800.00	.0%	
10100530 535500 00000 Travel	11,900	4,784	16,684	6,973.57	1,310.24	8,400.47	49.7%	
10100530 535600 00000 Tuition	10,000	0	10,000	250.00	2,870.00	6,880.00	31.2%	
10100530 539900 00000 Other Cont	3,000	0	3,000	326.40	.00	2,673.60	10.9%	
10100530 541300 00000 Drugs and	89,488	565	90,053	38,606.77	686.32	50,760.36	43.6%	
10100530 542200 00000 Food Suppl	200	0	200	.00	.00	200.00	.0%	
10100530 542900 00000 Instr Supp	4,000	0	4,000	1,251.94	518.77	2,229.29	44.3%	
10100530 543500 00000 Office Sup	3,000	0	3,000	1,449.07	576.66	974.27	67.5%	
10100530 551300 00000 Workers Co	1,728	0	1,728	1,728.00	.00	.00	100.0%	
TOTAL Criminal Court	894,103	57,451	951,554	327,486.98	10,628.78	613,437.96	35.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	324,706.36	.00	442,780.64	42.3%	
10100540 516100 00000 Secretary	153,890	8,298	162,188	60,456.01	.00	101,731.82	37.3%	
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	21,390.17	.00	37,342.30	36.4%	
10100540 520400 00000 State Reti	65,167	576	65,743	26,576.30	.00	39,166.57	40.4%	
10100540 520600 00000 Life Ins E	435	0	435	163.91	.00	271.09	37.7%	
10100540 520700 00000 Health Ins	81,324	0	81,324	36,260.00	.00	45,064.00	44.6%	
10100540 520800 00000 Dental Ins	1,932	0	1,932	817.60	.00	1,114.40	42.3%	
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	5,370.72	.00	8,364.60	39.1%	
10100540 530700 00000 Communicat	6,190	0	6,190	1,933.05	.00	4,256.95	31.2%	
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	854.02	.00	1,645.98	34.2%	
10100540 533700 00000 Maint. And	1,500	0	1,500	540.00	.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	1,539.71	.00	5,460.29	22.0%	
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	2,457.97	.00	542.03	81.9%	
10100540 543500 00000 Office Sup	9,500	0	9,500	1,177.95	131.85	8,190.20	13.8%	
10100540 551300 00000 Workers Co	1,152	0	1,152	1,152.00	.00	.00	100.0%	
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	485,724.24	131.85	719,827.54	40.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	167.09	.00	1,032.91	13.9%
10100550 534900 00000 Printing S	1,036	0	1,036	206.95	.00	829.05	20.0%
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	47,962.53	.00	65,403.47	42.3%
10100560 516200 00000 Clerical P	288,966	15,239	304,205	109,203.69	.00	195,001.04	35.9%
10100560 520100 00000 Social Sec	24,945	170	25,115	9,053.31	.00	16,061.49	36.0%
10100560 520400 00000 State Reti	27,922	190	28,112	8,885.20	.00	19,226.87	31.6%
10100560 520600 00000 Life Ins E	403	0	403	137.56	.00	265.44	34.1%
10100560 520700 00000 Health Ins	74,004	-2,500	71,504	25,781.00	.00	45,723.00	36.1%
10100560 520800 00000 Dental Ins	1,932	0	1,932	654.08	.00	1,277.92	33.9%
10100560 521000 00000 Unemp Comp	196	11	207	50.34	.00	156.61	24.3%
10100560 521200 00000 Employer M	5,834	40	5,874	2,169.30	.00	3,704.41	36.9%
10100560 530700 00000 Communicat	9,778	0	9,778	3,159.30	.00	6,618.70	32.3%
10100560 532000 00000 Dues and M	1,500	0	1,500	1,380.00	.00	120.00	92.0%
10100560 533000 00000 Lease Paym	2,100	0	2,100	624.35	121.57	1,354.08	35.5%
10100560 533200 00000 Legal Noti	500	0	500	.00	.00	500.00	.0%
10100560 534800 00000 PostalChg	25,000	-7,000	18,000	8,589.81	.00	9,410.19	47.7%
10100560 534900 00000 Printing S	8,295	0	8,295	2,300.82	1,956.18	4,038.00	51.3%
10100560 535500 00000 Travel	1,350	0	1,350	284.41	.00	1,065.59	21.1%
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	3,085.76	.00	5,412.24	36.3%
10100560 551300 00000 Workers Co	1,152	0	1,152	1,152.00	.00	.00	100.0%
10100560 570900 00000 Data Proce	3,646	-3,000	646	.00	.00	646.00	.0%
TOTAL Chancery Court	632,568	3,149	635,717	246,462.50	2,077.75	387,177.01	39.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	91,944.39	.00	195,564.60	32.0%	
10100570 516100 00000 Secretary	39,904	2,249	42,153	16,213.00	.00	25,940.03	38.5%	
10100570 516800 00000 Temporary	4,400	0	4,400	.00	4,250.00	150.00	96.6%	
10100570 518900 00000 Other Sala	169,000	16,383	185,383	70,821.00	.00	114,561.91	38.2%	
10100570 520100 00000 Social Sec	28,642	1,973	30,615	10,793.93	.00	19,821.53	35.3%	
10100570 520400 00000 State Reti	32,061	2,209	34,270	9,154.86	.00	25,115.14	26.7%	
10100570 520600 00000 Life Ins E	450	0	450	135.40	.00	314.60	30.1%	
10100570 520700 00000 Health Ins	71,448	0	71,448	20,534.92	.00	50,913.08	28.7%	
10100570 520800 00000 Dental Ins	1,380	0	1,380	470.28	.00	909.72	34.1%	
10100570 521000 00000 Unemp Comp	224	127	351	21.00	.00	330.32	6.0%	
10100570 521200 00000 Employer M	6,699	462	7,161	2,524.32	.00	4,636.21	35.3%	
10100570 530700 00000 Communicat	10,000	0	10,000	2,737.27	.00	7,262.73	27.4%	
10100570 531700 00000 Data Proce	350	0	350	.00	.00	350.00	.0%	
10100570 532000 00000 Dues and M	5,930	0	5,930	380.47	.00	5,549.53	6.4%	
10100570 533000 00000 Lease Paym	2,500	0	2,500	376.06	.00	2,123.94	15.0%	
10100570 534000 00000 Medical an	8,000	0	8,000	1,200.00	.00	6,800.00	15.0%	
10100570 534800 00000 PostalChg	200	0	200	.00	.00	200.00	.0%	
10100570 534900 00000 Printing S	400	0	400	98.32	10.50	291.18	27.2%	
10100570 535500 00000 Travel	15,500	0	15,500	703.08	2,515.00	12,281.92	20.8%	
10100570 535600 00000 Tuition	7,700	0	7,700	2,210.00	595.00	4,895.00	36.4%	
10100570 541100 00000 DataProcSu	500	0	500	164.51	.49	335.00	33.0%	
10100570 541300 00000 Drugs and	5,000	0	5,000	241.00	60.00	4,699.00	6.0%	
10100570 542200 00000 Food Suppl	1,000	0	1,000	298.65	.00	701.35	29.9%	
10100570 542900 00000 InstrSuppl	300	0	300	.00	.00	300.00	.0%	
10100570 543200 00000 Library Bo	2,000	0	2,000	1,409.82	17.54	572.64	71.4%	
10100570 543500 00000 Office sup	4,500	0	4,500	534.75	27.16	3,938.09	12.5%	
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	1,152.00	.00	.00	100.0%	
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	14,894.42	.00	21,676.44	40.7%	
10536010 520100 00000 SocSecur	1,240	1,415	2,655	908.11	.00	1,746.60	34.2%	
10536010 520400 00000 State Reti	1,380	1,592	2,972	553.74	.00	2,417.83	18.6%	
10536010 520600 00000 LifeInsER	30	-28	2	10.60	.00	-8.56	519.6%	
10536010 520700 00000 HealthER	3,000	-2,792	208	1,117.58	.00	-909.80	537.9%	
10536010 520800 00000 DentalER	100	-95	5	20.28	.00	-15.28	405.6%	
10536010 521000 00000 UnemplCmp	50	-50	0	.00	.00	.00	.0%	
10536010 521200 00000 ERMediCost	290	331	621	212.45	.00	408.41	34.2%	
10536010 530700 00000 Communicat	5,000	-4,000	1,000	289.08	.00	710.92	28.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05									
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	1,520.00	1,500.00	14,980.00	16.8%		
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	716.44	810.00	4,323.56	26.1%		
10536010 535600 00000 Tuition	2,000	-2,000	0	.00	.00	.00	.0%		
10536010 541300 00000 Drugs and	6,250	-3,478	2,772	197.00	60.00	2,515.00	9.3%		
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	255,512.68	9,931.74	583,847.82	31.3%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	18,745.54	.00		25,654.03	42.2%
10100580 520100 00000 Social Sec	2,747	6	2,753	1,162.22	.00		1,590.46	42.2%
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	271.81	.00		371.52	42.3%
TOTAL Office of Public Defender	47,753	105	47,858	20,180.76	.00		27,677.55	42.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05									
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	73,537.03		.00	173,792.23	29.7%	
10100590 520100 00000 Social Sec	14,660	675	15,335	4,513.69		.00	10,821.13	29.4%	
10100590 520400 00000 State Reti	16,409	755	17,164	2,482.90		.00	14,681.47	14.5%	
10100590 520600 00000 Life Ins E	280	0	280	42.09		.00	237.91	15.0%	
10100590 520700 00000 Health Ins	23,796	0	23,796	2,968.00		.00	20,828.00	12.5%	
10100590 520800 00000 Dental Ins	552	0	552	186.88		.00	365.12	33.9%	
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	1,055.61		.00	2,530.21	29.4%	
10100590 530700 00000 Communicat	3,000	0	3,000	607.76		.00	2,392.24	20.3%	
10100590 532000 00000 Dues and M	800	0	800	.00		.00	800.00	.0%	
10100590 533000 00000 Lease Paym	1,000	0	1,000	53.48		.00	946.52	5.3%	
10100590 543200 00000 Library Bo	750	0	750	.00		.00	750.00	.0%	
10100590 543500 00000 Office Sup	5,000	0	5,000	1,434.64		565.36	3,000.00	40.0%	
10100590 551300 00000 workers co	1,440	0	1,440	1,440.00		.00	.00	100.0%	
TOTAL Judicial Commissioners	307,840	12,516	320,356	88,343.59		565.36	231,446.86	27.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	33,825.00	.00	54,121.05	38.5%	
10100610 511100 00000 Probation	308,400	20,887	329,287	116,819.36	.00	212,467.51	35.5%	
10100610 511900 00000 Accountant	46,977	2,793	49,770	19,180.30	.00	30,589.96	38.5%	
10100610 516100 00000 Secretary	36,778	2,149	38,927	14,971.99	.00	23,955.38	38.5%	
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	10,796.62	.00	20,571.02	34.4%	
10100610 520400 00000 State Reti	32,979	2,133	35,112	12,421.19	.00	22,690.89	35.4%	
10100610 520600 00000 Life Ins E	525	0	525	180.63	.00	344.37	34.4%	
10100610 520700 00000 Health Ins	114,516	0	114,516	46,713.50	.00	67,802.50	40.8%	
10100610 520800 00000 Dental Ins	2,484	0	2,484	934.40	.00	1,549.60	37.6%	
10100610 521000 00000 Unemp Comp	280	123	403	14.34	.00	388.60	3.6%	
10100610 521200 00000 Employer M	6,890	446	7,336	2,525.03	.00	4,810.64	34.4%	
10100610 530700 00000 Communicat	9,600	0	9,600	3,588.82	.00	6,011.18	37.4%	
10100610 530900 00000 Contracts	13,500	2,325	15,825	6,475.00	7,025.00	2,325.00	85.3%	
10100610 531000 00000 Contracts	60,000	0	60,000	2,210.00	57,790.00	.00	100.0%	
10100610 532000 00000 Dues and M	200	0	200	.00	.00	200.00	.0%	
10100610 533000 00000 Lease Paym	540	0	540	70.91	179.09	290.00	46.3%	
10100610 533300 00000 Licenses	11,700	0	11,700	5,400.00	5,400.00	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	1,546.00	.00	13,454.00	10.3%	
10100610 543500 00000 Office Sup	4,500	0	4,500	1,032.50	1,040.28	2,427.22	46.1%	
10100610 551300 00000 Workers Co	1,440	0	1,440	1,440.00	.00	.00	100.0%	
TOTAL Probation Services	785,011	38,118	823,129	280,485.45	71,434.37	471,209.06	42.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	10,523.78	.00	34,476.22	23.4%	
TOTAL Victim Assistance Programs	45,000	0	45,000	10,523.78	.00	34,476.22	23.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	58,034.46	.00	79,138.54	42.3%	
10100630 510300 00000 Assistant	225,702	20,420	246,122	94,662.96	.00	151,459.53	38.5%	
10100630 510500 00000 Supervisor	587,960	66,623	654,583	250,830.27	.00	403,752.66	38.3%	
10100630 510600 00000 Deputies	4,982,128	1,088,070	6,070,198	2,263,729.35	.00	3,806,468.95	37.3%	
10100630 510800 00000 Investigat	1,258,516	224,513	1,483,029	553,335.46	.00	929,693.47	37.3%	
10100630 510900 00000 Captain	239,584	47,274	286,858	110,330.97	.00	176,526.68	38.5%	
10100630 511000 00000 Lieutenant	780,756	120,698	901,454	321,974.58	.00	579,479.56	35.7%	
10100630 511500 00000 Sergeants	506,443	75,332	581,775	249,537.57	.00	332,237.34	42.9%	
10100630 512000 00000 Computer P	297,985	18,589	316,574	123,899.99	.00	192,674.03	39.1%	
10100630 514000 00000 Salary Sup	250,000	0	250,000	54,625.00	.00	195,375.00	21.9%	
10100630 514200 00000 Mechanics	88,368	4,770	93,138	36,061.50	.00	57,076.84	38.7%	
10100630 516200 00000 Clerical P	459,708	27,534	487,242	147,469.49	.00	339,772.35	30.3%	
10100630 516400 00000 Attendants	39,904	2,249	42,153	16,213.00	.00	25,940.04	38.5%	
10100630 516900 00000 Part time	285,000	63,405	348,405	113,198.67	.00	235,205.88	32.5%	
10100630 518600 00000 Longevity	65,000	0	65,000	64,999.67	.00	.33	100.0%	
10100630 518700 00000 Overtime P	660,450	0	660,450	327,093.90	.00	333,356.10	49.5%	
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	282,315.27	.00	456,271.07	38.2%	
10100630 520400 00000 State Reti	1,010,000	135,242	1,145,242	459,167.62	.00	686,074.74	40.1%	
10100630 520600 00000 Life Ins E	10,011	0	10,011	3,629.23	.00	6,381.77	36.3%	
10100630 520700 00000 Health Ins	2,049,240	0	2,049,240	825,032.48	.00	1,224,207.52	40.3%	
10100630 520800 00000 Dental Ins	43,608	0	43,608	17,479.18	.00	26,128.82	40.1%	
10100630 521000 00000 Unemp Comp	5,684	7,308	12,992	182.25	.00	12,809.32	1.4%	
10100630 521200 00000 Employer M	146,244	26,490	172,734	66,561.92	.00	106,172.02	38.5%	
10100630 530700 00000 Communicat	330,000	-2,500	327,500	116,635.47	.00	210,864.53	35.6%	
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	5,645.00	505.00	5,400.00	53.2%	
10100630 532200 00000 Evaluation	16,000	1,363	17,363	4,721.50	1,782.50	10,858.50	37.5%	
10100630 533000 00000 Lease Paym	40,000	0	40,000	33,623.53	2,425.80	3,950.67	90.1%	
10100630 533100 00000 Legal Svcs	15,000	0	15,000	3,266.00	347.00	11,387.00	24.1%	
10100630 533300 00000 Licenses	55,000	0	55,000	17,735.53	830.00	36,434.47	33.8%	
10100630 533400 00000 Maintenanc	210,000	2,099	212,099	95,448.04	12,200.98	104,449.98	50.8%	
10100630 533600 00000 Maint. And	11,500	1,393	12,893	9,175.80	3,550.00	167.19	98.7%	
10100630 533800 00000 Maint. And	75,000	1,617	76,617	11,829.76	23,742.54	41,044.34	46.4%	
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	2,444.75	.00	6,555.25	27.2%	
10100630 534900 00000 Printing S	17,500	0	17,500	3,012.97	2,632.70	11,854.33	32.3%	
10100630 535100 00000 Rentals	7,000	0	7,000	3,083.70	3,060.00	856.30	87.8%	
10100630 535500 00000 Travel	120,000	3,323	123,323	76,633.04	3,859.00	42,830.96	65.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS 101	FOR: Gen County		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10100630	535600	00000	Tuition	70,000	600	70,600	36,041.11	2,785.00	31,773.89	55.0%
10100630	539900	00000	Other Cont	20,000	0	20,000	.00	700.00	19,300.00	3.5%
10100630	540600	00000	Basic Skil	93,500	0	93,500	57,539.59	35,639.03	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	12,013.73	1,561.19	17,263.18	44.0%
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	4,532.52	.00	8,467.48	34.9%
10100630	541800	00000	Equipment	2,500	300	2,800	711.72	.00	2,088.25	25.4%
10100630	542200	00000	Food Suppl	2,000	2,500	4,500	2,332.30	1,608.50	559.20	87.6%
10100630	542400	00000	Garage Sup	2,000	0	2,000	81.18	.00	1,918.82	4.1%
10100630	542500	00000	Gasoline	600,000	0	600,000	206,474.85	.00	393,525.15	34.4%
10100630	543100	00000	Law Enforc	110,000	84,285	194,285	34,083.77	71,323.87	88,877.42	54.3%
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	9,339.14	4,816.00	12,844.86	52.4%
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	24,366.22	17,118.24	8,515.54	83.0%
10100630	545100	00000	Uniforms	179,500	15,468	194,968	64,084.79	115,693.40	15,189.57	92.2%
10100630	545300	00000	Vehicle Pa	110,000	0	110,000	43,248.72	23,575.53	43,175.75	60.7%
10100630	549900	00000	Other Supp	0	500	500	.00	500.00	.00	100.0%
10100630	551300	00000	Workers Co	247,284	0	247,284	247,284.00	.00	.00	100.0%
10100630	570700	00000	Building I	0	41,127	41,127	14,336.51	26,790.83	.00	100.0%
10100630	570800	00000	Communicat	0	52,500	52,500	.00	.00	52,500.00	.0%
10100630	570900	00000	Data Proce	5,000	0	5,000	1,799.98	.00	3,200.02	36.0%
10100630	571100	00000	Funiture a	15,000	0	15,000	14,819.99	.00	180.01	98.8%
10100630	571600	00000	Law Enf Eq	203,250	47,570	250,820	106,040.54	22,473.40	122,305.60	51.2%
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	3,471,449	21,184,266	7,769,041.40	858,871.97	12,556,352.33	40.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	55,882.99	.00		97,554.81	36.4%
10540070 520100 00000 Social Sec	7,296	2,217	9,513	3,383.22	.00		6,130.20	35.6%
10540070 520400 00000 State Reti	12,285	7,852	20,137	4,315.03	.00		15,822.38	21.4%
10540070 520600 00000 Life Ins E	140	0	140	48.63	.00		91.37	34.7%
10540070 520700 00000 Health Ins	33,492	0	33,492	7,748.86	.00		25,743.14	23.1%
10540070 520800 00000 Dental Ins	552	0	552	157.55	.00		394.45	28.5%
10540070 521000 00000 Unemp Comp	84	143	227	17.93	.00		209.13	7.9%
10540070 521200 00000 Employer M	1,706	519	2,225	791.25	.00		1,433.34	35.6%
TOTAL COPS GRANT	173,228	46,496	219,724	72,345.46	.00		147,378.82	32.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	1,700.00	1,400.00		11,900.00	20.7%
TOTAL Admin of the SexualOffenderReg	40,000	0	40,000	21,700.00	6,400.00		11,900.00	70.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	925,317	5,064,504	1,855,795.05	.00	3,208,708.98	36.6%
10100660	510800	00000	Investigat	96,332	20,536	116,868	44,949.00	.00	71,919.34	38.5%
10100660	510900	00000	Captain	81,015	11,329	92,344	35,517.00	.00	56,826.90	38.5%
10100660	511000	00000	Lieutenant	357,606	56,295	413,901	159,538.49	.00	254,362.82	38.5%
10100660	511500	00000	Sergeants	321,627	103,345	424,972	142,660.98	.00	282,310.83	33.6%
10100660	513000	00000	Socialwrkr	50,102	3,602	53,704	20,655.00	.00	33,048.89	38.5%
10100660	514000	00000	Salary Sup	20,000	0	20,000	-1,800.00	.00	21,800.00	-9.0%
10100660	516200	00000	Clerical P	196,315	24,820	221,135	90,427.76	.00	130,706.78	40.9%
10100660	516900	00000	Part time	45,000	31,415	76,415	14,016.33	.00	62,398.73	18.3%
10100660	518700	00000	Overtime P	260,000	0	260,000	122,335.35	.00	137,664.65	47.1%
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	148,320.78	.00	256,541.07	36.6%
10100660	520400	00000	State Reti	386,218	76,754	462,972	186,647.23	.00	276,325.23	40.3%
10100660	520600	00000	Life Ins E	5,902	0	5,902	2,047.73	.00	3,854.27	34.7%
10100660	520700	00000	Health Ins	1,108,332	0	1,108,332	386,008.38	.00	722,323.62	34.8%
10100660	520800	00000	Dental Ins	24,840	0	24,840	9,329.96	.00	15,510.04	37.6%
10100660	521000	00000	Unemp Comp	3,276	4,707	7,983	186.01	.00	7,796.63	2.3%
10100660	521200	00000	Employer M	77,624	17,062	94,686	34,740.39	.00	59,945.16	36.7%
10100660	531200	00000	Contracts	22,000	0	22,000	5,210.00	429.00	16,361.00	25.6%
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	10,900.00	8,100.00	57.4%
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	3,866.98	3,307.37	22,825.65	23.9%
10100660	534000	00000	Medical an	3,225,000	208,031	3,433,031	1,111,281.03	.00	2,321,750.06	32.4%
10100660	534900	00000	Printing S	4,000	256	4,256	255.38	.00	4,000.62	6.0%
10100660	540600	00000	Basic Skill	16,500	0	16,500	4,893.63	11,748.17	-141.80	100.9%
10100660	541000	00000	Custodial	120,000	0	120,000	32,685.71	20,272.57	67,041.72	44.1%
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	9,477.87	7,322.13	27,200.00	38.2%
10100660	542200	00000	Food Suppl	852,000	0	852,000	315,997.52	99,384.58	436,617.90	48.8%
10100660	543100	00000	Law Enforc	40,000	13,296	53,296	8,380.55	2,893.81	42,021.74	21.2%
10100660	544100	00000	Prisoners	44,000	190	44,190	17,015.03	9,594.31	17,580.66	60.2%
10100660	545100	00000	Uniforms	65,000	1,795	66,795	2,803.65	13,664.29	50,326.96	24.7%
10100660	549900	00000	Other Supp	5,000	0	5,000	762.00	.00	4,238.00	15.2%
10100660	551300	00000	Workers Co	154,000	0	154,000	154,000.00	.00	.00	100.0%
10100660	570900	00000	Data Proce	20,000	16,837	36,837	.00	20,871.67	15,965.06	56.7%
10100660	571600	00000	Law Enf Eq	40,000	29,744	69,744	35,102.16	10,850.00	23,791.74	65.9%
10100660	579000	00000	Other Equi	5,000	0	5,000	.00	.00	5,000.00	.0%
10545010	534000	00000	Medical an	0	166,918	166,918	11,968.00	34,991.00	119,959.00	28.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
	TOTAL Jail	12,280,285	1,785,201	14,065,486	4,969,302.20	252,162.65	8,844,021.25	37.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
54220 workhouse									
10100670 510100 00000 County off	13,065	652	13,717	5,803.27		.00	7,913.73	42.3%	
10100670 520100 00000 Social Sec	850	0	850	357.71		.00	492.29	42.1%	
10100670 520400 00000 State Reti	907	480	1,387	603.57		.00	783.54	43.5%	
10100670 521200 00000 Employer M	190	0	190	83.65		.00	106.35	44.0%	
TOTAL Workhouse	15,012	1,132	16,144	6,848.20		.00	9,295.91	42.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	446,078.67	.00	819,644.54	35.2%	
10100680 510900 00000 Captain	79,039	13,305	92,344	35,516.90	.00	56,826.96	38.5%	
10100680 511000 00000 Lieutenant	68,401	7,301	75,702	29,115.98	.00	46,585.86	38.5%	
10100680 511500 00000 Sergeants	220,875	35,312	256,187	88,720.61	.00	167,466.59	34.6%	
10100680 514000 00000 Salary Sup	13,717	0	13,717	5,803.16	.00	7,913.84	42.3%	
10100680 518700 00000 Overtime P	12,000	0	12,000	18,383.10	.00	-6,383.10	153.2%	
10100680 520100 00000 Social Sec	99,549	19,229	118,778	36,912.46	.00	81,865.29	31.1%	
10100680 520400 00000 State Reti	144,262	80,322	224,584	46,529.58	.00	178,054.74	20.7%	
10100680 520600 00000 Life Ins E	1,461	0	1,461	509.60	.00	951.40	34.9%	
10100680 520700 00000 Health Ins	276,096	0	276,096	99,932.07	.00	176,163.93	36.2%	
10100680 520800 00000 Dental Ins	6,900	0	6,900	2,653.16	.00	4,246.84	38.5%	
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	8,632.77	.00	16,070.28	34.9%	
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 539900 00000 Other Cont	0	5,500	5,500	.00	5,500.00	.00	100.0%	
10100680 541000 00000 Custodial	250	0	250	.00	.00	250.00	.0%	
10100680 542200 00000 Food Suppl	2,500	0	2,500	557.99	942.01	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	35,000.00	.00	.00	100.0%	
10100680 570900 00000 Data Proce	14,000	5,741	19,741	.00	11,240.52	8,500.00	56.9%	
TOTAL Juvenile Services	2,052,012	427,570	2,479,582	857,069.19	17,682.53	1,604,830.59	35.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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 05

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	13,396.00	.00	21,443.64	38.5%	
10100700 510500 00000 Supervisor	71,863	4,108	75,971	29,220.00	.00	46,751.09	38.5%	
10100700 520100 00000 Social Sec	6,508	362	6,870	2,606.25	.00	4,263.69	37.9%	
10100700 520400 00000 State Reti	7,285	405	7,690	2,959.10	.00	4,731.04	38.5%	
10100700 520600 00000 Life Ins E	99	0	99	33.82	.00	65.18	34.2%	
10100700 520700 00000 Health Ins	7,080	0	7,080	2,980.00	.00	4,100.00	42.1%	
10100700 520800 00000 Dental Ins	276	0	276	116.80	.00	159.20	42.3%	
10100700 521000 00000 Unemp Comp	56	23	79	.00	.00	79.35	.0%	
10100700 521200 00000 Employer M	1,522	85	1,607	609.52	.00	997.13	37.9%	
10100700 530700 00000 Communicat	8,232	150	8,382	3,585.49	2,207.33	2,589.33	69.1%	
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	159.84	.00	2,715.73	5.6%	
10100700 542200 00000 Food Suppl	10,500	500	11,000	4,274.26	1,586.15	5,139.59	53.3%	
10100700 542500 00000 Gasoline	3,200	0	3,200	830.70	.00	2,369.30	26.0%	
10100700 543500 00000 Office Sup	579	0	579	81.46	.00	497.54	14.1%	
10100700 545100 00000 Uniforms	1,440	0	1,440	126.75	660.57	652.68	54.7%	
10100700 549900 00000 Other Supp	14,386	2,495	16,881	5,165.28	2,495.00	9,220.66	45.4%	
10100700 551300 00000 Workers Co	288	0	288	288.00	.00	.00	100.0%	
10100700 570800 00000 Communicat	3,530	0	3,530	433.44	1,274.85	1,821.71	48.4%	
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	50,878.87	6,030.00	1.19	100.0%	
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	148,760.16	24,132.30	115,900.49	59.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	231,997.00		.00	231,997.00	50.0%
TOTAL Other Emergency Management	463,994	0	463,994	231,997.00		.00	231,997.00	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
55110 Local Health Center								
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 520600 00000 Life Ins E	238	0	238	.00	.00	238.00	.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	10,857.75	.00	23,142.25	31.9%	
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	152.09	.00	647.91	19.0%	
10100740 543500 00000 Office Sup	1,000	0	1,000	5.36	.00	994.64	.5%	
10100740 551300 00000 Workers Co	1,296	0	1,296	1,296.00	.00	.00	100.0%	
10100750 513100 00000 Medical Pe	644,583	0	644,583	183,338.18	.00	461,244.82	28.4%	
10100750 516900 00000 Part time	40,361	0	40,361	6,926.40	.00	33,434.60	17.2%	
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	11,268.09	.00	31,198.91	26.5%	
10100750 520400 00000 State Reti	44,734	0	44,734	9,844.43	.00	34,889.57	22.0%	
10100750 520600 00000 Life Ins E	652	0	652	142.36	.00	509.64	21.8%	
10100750 520700 00000 Health Ins	181,320	0	181,320	26,956.00	.00	154,364.00	14.9%	
10100750 520800 00000 Dental Ins	3,312	0	3,312	712.48	.00	2,599.52	21.5%	
10100750 521000 00000 Unemp Comp	448	0	448	77.96	.00	370.04	17.4%	
10100750 521200 00000 Employer M	9,932	0	9,932	2,635.27	.00	7,296.73	26.5%	
10100750 535500 00000 Travel	10,500	0	10,500	144.76	.00	10,355.24	1.4%	
10100750 551300 00000 Workers Co	2,304	0	2,304	2,304.00	.00	.00	100.0%	
10100750 559900 00000 Other Char	6,000	0	6,000	1,011.00	.00	4,989.00	16.9%	
TOTAL Local Health Center	1,145,107	-21,036	1,124,071	257,735.37	.00	866,336.00	22.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	13,451.62	.00	66,034.73	16.9%	
10100770 516900 00000 Part time	40,000	26,159	66,159	18,321.37	.00	47,837.29	27.7%	
10100770 518700 00000 Overtime P	15,500	0	15,500	7,889.14	.00	7,610.86	50.9%	
10100770 518900 00000 Other Sala	281,473	12,466	293,939	123,386.78	.00	170,551.76	42.0%	
10100770 520100 00000 Social Sec	24,857	2,659	27,516	9,741.86	.00	17,773.73	35.4%	
10100770 520400 00000 State Reti	27,252	3,928	31,180	8,404.44	.00	22,775.63	27.0%	
10100770 520600 00000 Life Ins E	400	0	400	124.69	.00	275.31	31.2%	
10100770 520700 00000 Health Ins	61,752	0	61,752	25,400.00	.00	36,352.00	41.1%	
10100770 520800 00000 Dental Ins	1,932	0	1,932	934.40	.00	997.60	48.4%	
10100770 521000 00000 Unemp Comp	308	172	480	37.92	.00	441.60	7.9%	
10100770 521200 00000 Employer M	6,148	622	6,770	2,278.33	.00	4,491.44	33.7%	
10100770 530700 00000 Communicat	5,500	0	5,500	1,661.51	.00	3,838.49	30.2%	
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	7,262.71	7,160.69	-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	179.05	225.00	9,095.95	4.3%	
10100770 533600 00000 Maint. And	5,000	0	5,000	2,391.06	2,046.84	562.10	88.8%	
10100770 533800 00000 Maint. And	2,000	0	2,000	68.54	.00	1,931.46	3.4%	
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	2,547.56	898.09	7,131.56	32.6%	
10100770 541000 00000 Custodial	8,000	0	8,000	2,838.95	559.05	4,602.00	42.5%	
10100770 541300 00000 Drugs and	75,365	0	75,365	32,426.15	5,100.24	37,838.61	49.8%	
10100770 542500 00000 Gasoline	12,371	0	12,371	2,745.92	.00	9,625.08	22.2%	
10100770 543500 00000 Office Sup	3,500	0	3,500	1,099.00	227.42	2,173.58	37.9%	
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	1,584.00	.00	.00	100.0%	
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	38,434.00	.00	61,494.54	38.5%	
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	2,378.99	.00	3,789.49	38.6%	
10100780 520400 00000 State Reti	6,138	798	6,936	2,651.90	.00	4,283.61	38.2%	
10100780 520600 00000 Life Ins E	60	0	60	22.32	.00	37.68	37.2%	
10100780 520700 00000 Health Ins	7,080	0	7,080	.00	.00	7,080.00	.0%	
10100780 520800 00000 Dental Ins	276	0	276	116.80	.00	159.20	42.3%	
10100780 521000 00000 Unemp Comp	28	46	74	.00	.00	73.97	.0%	
10100780 521200 00000 Employer M	1,282	167	1,449	556.38	.00	892.25	38.4%	
10100780 535400 00000 Transporta	5,000	0	5,000	272.51	.00	4,727.49	5.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05										
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	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	5,456.03	543.97	12,000.00	33.3%
10100780	541300	00000	Drugs and	48,770	0	48,770	12,724.63	1,712.46	34,332.91	29.6%
10100780	542500	00000	Gasoline	6,500	0	6,500	368.10	.00	6,131.90	5.7%
10100780	551300	00000	workers Co	144	0	144	144.00	.00	.00	100.0%
TOTAL Rabies and Animal Center				890,165	64,493	954,658	332,576.78	18,663.76	603,417.80	36.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
56700 Parks and Fair Boards								
10100810 530900 00000 Contracts	820,944	0	820,944	410,471.20		.00	410,472.80	50.0%
TOTAL Parks and Fair Boards	820,944	0	820,944	410,471.20		.00	410,472.80	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05									
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	1,320.47		.00	2,079.53	38.8%	
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	391.83		1,581.17	.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	1,712.30		1,581.17	294,055.40	1.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
57500 Soil Conservation								
10100830 510500 00000 Supervisor	85,116	4,326	89,442	34,400.03	.00	55,041.54	38.5%	
10100830 516300 00000 Educationa	73,395	839	74,234	15,846.43	.00	58,387.43	21.3%	
10100830 520100 00000 Social Sec	9,828	646	10,474	3,054.58	.00	7,419.26	29.2%	
10100830 520400 00000 State Reti	11,001	723	11,724	3,111.92	.00	8,612.01	26.5%	
10100830 520600 00000 Life Ins E	119	0	119	32.24	.00	86.76	27.1%	
10100830 520700 00000 Health Ins	23,856	0	23,856	6,422.50	.00	17,433.50	26.9%	
10100830 520800 00000 Dental Ins	552	0	552	175.20	.00	376.80	31.7%	
10100830 521000 00000 Unemp Comp	0	42	42	.00	.00	41.67	.0%	
10100830 521200 00000 Employer M	2,299	151	2,450	714.38	.00	1,735.66	29.2%	
10100830 530700 00000 Communicat	2,040	0	2,040	775.42	.00	1,264.58	38.0%	
10100830 532000 00000 DuesMember	150	0	150	104.00	.00	46.00	69.3%	
10100830 533000 00000 Lease Paym	1,200	0	1,200	482.67	717.33	.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	332.00	.00	18.00	94.9%	
10100830 535500 00000 Travel	1,226	4,102	5,328	.00	.00	5,328.36	.0%	
10100830 535600 00000 Tuition	1,000	1,150	2,150	15.00	.00	2,135.00	.7%	
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	281.64	.00	235.36	54.5%	
10100830 551300 00000 workers Co	288	0	288	288.00	.00	.00	100.0%	
TOTAL Soil Conservation	222,377	11,978	234,355	66,036.01	8,717.33	159,601.93	31.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	1,818,950.00	.00		397,750.00	82.1%
TOTAL Industrial Development	2,216,700	0	2,216,700	1,818,950.00	.00		397,750.00	82.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
58300 Veterans Services							
10100850 510300 00000 Assistant	69,065	3,805	72,870	28,027.00	.00	44,843.08	38.5%
10100850 510500 00000 Supervisor	74,214	4,082	78,296	30,113.99	.00	48,182.26	38.5%
10100850 516200 00000 Clerical P	50,970	2,925	53,895	19,692.55	.00	34,202.86	36.5%
10100850 520100 00000 Social Sec	12,044	670	12,714	4,648.53	.00	8,065.86	36.6%
10100850 520400 00000 State Reti	13,481	750	14,231	5,372.56	.00	8,858.84	37.8%
10100850 520600 00000 Life Ins E	178	0	178	66.98	.00	111.02	37.6%
10100850 520700 00000 Health Ins	23,796	0	23,796	9,835.00	.00	13,961.00	41.3%
10100850 520800 00000 Dental Ins	828	0	828	350.40	.00	477.60	42.3%
10100850 521000 00000 Unemp Comp	0	43	43	.00	.00	43.25	.0%
10100850 521200 00000 Employer M	2,817	157	2,974	1,087.15	.00	1,886.63	36.6%
10100850 530700 00000 Communicat	4,010	0	4,010	1,360.89	.00	2,649.11	33.9%
10100850 533000 00000 Lease Paym	1,500	0	1,500	60.52	639.48	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	92.49	.00	407.51	18.5%
10100850 534900 00000 Printing S	500	0	500	220.00	40.00	240.00	52.0%
10100850 535500 00000 Travel	3,100	0	3,100	101.92	.00	2,998.08	3.3%
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	638	2,445	602.05	637.71	1,204.93	50.7%
10100850 542500 00000 Gasoline	1,750	0	1,750	264.58	.00	1,485.42	15.1%
10100850 543500 00000 Office Sup	700	0	700	298.28	.00	401.72	42.6%
10100850 551300 00000 Workers Co	432	0	432	432.00	.00	.00	100.0%
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	13,071	280,163	104,069.88	1,470.19	174,623.18	37.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	45,482.04	.00	86,446.13	34.5%	
TOTAL ContributionsOther Agencies	131,928	0	131,928	45,482.04	.00	86,446.13	34.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05									
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	23,679.00		.00	37,887.40	38.5%	
10100860 520100 00000 Social Sec	2,964	854	3,818	1,414.31		.00	2,403.23	37.0%	
10100860 520400 00000 State Reti	3,317	3,111	6,428	1,633.89		.00	4,793.90	25.4%	
10100860 520600 00000 Life Ins E	57	0	57	20.40		.00	36.60	35.8%	
10100860 520700 00000 Health Ins	7,080	0	7,080	2,797.31		.00	4,282.69	39.5%	
10100860 520800 00000 Dental Ins	276	0	276	110.75		.00	165.25	40.1%	
10100860 521000 00000 Unemp Comp	28	55	83	.00		.00	83.10	.0%	
10100860 521200 00000 Employer M	693	200	893	330.76		.00	561.98	37.0%	
10100860 530900 00000 Contracts	13,200	0	13,200	5,970.62		.00	7,229.38	45.2%	
10100860 531000 00000 Contracts	22,290	0	22,290	7,400.00		14,800.00	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	2,000.00		4,000.00	.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	1,224.00		.00	.00	100.0%	
TOTAL Litter and Trash Collection	105,195	17,995	123,190	46,581.04		18,800.00	57,808.53	53.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	62,856.47	7,375.00	170,268.53	29.2%	
TOTAL General Administration Project	240,500	0	240,500	62,856.47	7,375.00	170,268.53	29.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	2,713,092	2,713,092	788,064.41	1,049,212.52	875,815.08	67.7%	
TOTAL Admin of Justice Proj -DTF	0	2,713,092	2,713,092	788,064.41	1,049,212.52	875,815.08	67.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	-71,309	50,691	10,188.00	40,503.41		.00	100.0%
10100880 571800 00000 Motor Vehi	811,125	-155,285	655,840	171,045.88	273,878.10		210,915.99	67.8%
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	818,376	2,343,568	385,047.18	1,359,351.42		599,169.86	74.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	1,713,005.28	.00		428,119.72	80.0%
TOTAL Transfer OUT	2,141,125	0	2,141,125	1,713,005.28	.00		428,119.72	80.0%
TOTAL Gen County	75,208,417	7,411,840	82,620,257	31,570,140.90	4,914,014.89		46,136,100.71	44.2%
TOTAL EXPENSES	75,208,417	7,411,840	82,620,257	31,570,140.90	4,914,014.89		46,136,100.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	563.49	.00	1,936.51	22.5%	
11200020 570700 00000 Building I	180,200	57,457	237,657	25,037.61	2,990.92	209,628.65	11.8%	
TOTAL County Buildings	182,700	57,457	240,157	25,601.10	2,990.92	211,565.16	11.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	115,710.00	164,460.00		54,830.00	83.6%
TOTAL COVID-19 - CRF	0	335,000	335,000	115,710.00	164,460.00		54,830.00	83.6%
TOTAL CH/Jail Maintenance	182,700	392,457	575,157	141,311.10	167,450.92		266,395.16	53.7%
TOTAL EXPENSES	182,700	392,457	575,157	141,311.10	167,450.92		266,395.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
114 Law Library	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
58400 Other Charges								
11400020 533300 00000 Licenses	9,888	0	9,888	3,296.01	6,399.99	192.00	98.1%	
11400020 551000 00000 Trustee Co	150	0	150	28.51	.00	121.49	19.0%	
TOTAL Other Charges	10,038	0	10,038	3,324.52	6,399.99	313.49	96.9%	
TOTAL Law Library	10,038	0	10,038	3,324.52	6,399.99	313.49	96.9%	
TOTAL EXPENSES	10,038	0	10,038	3,324.52	6,399.99	313.49		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05									
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	41,739.01	.00	38.5%
11500030	510500	00000	Supervisor	138,659	8,802	147,461	58,122.38	.00	39.4%
11500030	512900	00000	Librarians	541,741	36,135	577,876	214,779.13	.00	37.2%
11500030	513300	00000	Paraprof	137,975	6,895	144,870	55,440.65	.00	38.3%
11500030	513600	00000	OnlineSer	39,904	3,617	43,521	13,504.97	.00	31.0%
11500030	516100	00000	Secretary	123,874	39,727	163,601	51,503.82	.00	31.5%
11500030	516500	00000	Cafeteria	40,902	1,899	42,801	16,954.77	.00	39.6%
11500030	516800	00000	Temporary	124,500	-113,426	11,074	.00	.00	.0%
11500030	516900	00000	Part time	220,500	-3,208	217,292	98,200.70	.00	45.2%
11500030	518700	00000	Overtime P	0	115	115	130.02	.00	113.2%
11500030	520100	00000	Social Sec	89,627	6,535	96,162	32,311.93	.00	33.6%
11500030	520400	00000	State Reti	95,365	6,438	101,803	33,576.05	.00	33.0%
11500030	520600	00000	Life Ins E	1,145	0	1,145	393.68	.00	34.4%
11500030	520700	00000	Health Ins	214,284	0	214,284	76,716.00	.00	35.8%
11500030	520800	00000	Dental Ins	4,968	0	4,968	1,985.60	.00	40.0%
11500030	521000	00000	Unemp Comp	1,008	0	1,008	131.90	.00	13.1%
11500030	521100	00000	Retiree Be	35,000	0	35,000	13,628.40	.00	38.9%
11500030	521200	00000	Employer M	20,962	1,436	22,398	7,702.31	.00	34.4%
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	9,475.87	.00	29.6%
11500030	531700	00000	Data Proce	30,019	0	30,019	17,796.62	.00	59.3%
11500030	531800	00000	Debt Colle	1,200	0	1,200	185.40	.00	15.5%
11500030	532000	00000	Dues and M	5,377	1,055	6,432	5,744.00	.00	89.3%
11500030	533000	00000	Lease Paym	8,000	0	8,000	2,229.32	3,946.68	77.2%
11500030	533300	00000	Licenses	90,003	-4,865	85,137	34,283.49	4,733.53	45.8%
11500030	534800	00000	Postal Cha	250	0	250	94.07	.00	37.6%
11500030	534900	00000	Printing S	700	0	700	194.91	53.00	35.4%
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	1,049.00	32.7%
11500030	536100	00000	Permits	250	0	250	60.00	.00	24.0%
11500030	539900	00000	Other Cont	265,432	0	265,432	165,432.00	.00	62.3%
11500030	541000	00000	Custodial	500	0	500	.00	.00	.0%
11500030	541100	00000	Data Proce	4,000	0	4,000	2,781.20	99.53	72.0%
11500030	542100	00000	Food Prepa	5,000	0	5,000	351.19	98.25	9.0%
11500030	542200	00000	Food Suppl	45,000	338	45,338	16,418.71	7,827.38	53.5%
11500030	543200	00000	Library Bo	121,055	-6,127	114,928	42,251.29	20,725.96	54.8%
11500030	543500	00000	Office Sup	10,000	9,937	19,937	3,445.48	5,393.13	44.3%
11500030	543700	00000	Periodical	16,000	0	16,000	12,183.10	584.64	79.8%
11500030	545200	00000	Utilities	182,000	0	182,000	63,256.44	.00	34.8%
11500030	549900	00000	Other Supp	0	2,730	2,730	.00	902.00	33.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05										
ACCOUNTS FOR:	115	Library		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11500030	550600	00000	Liability	36,000	0	36,000	36,000.00	.00	.00	100.0%
11500030	551000	00000	Trustee Co	1,000	0	1,000	508.03	.00	491.97	50.8%
11500030	551300	00000	workers Co	6,200	0	6,200	6,200.00	.00	.00	100.0%
11500030	570700	00000	Building I	3,000	-2,730	270	262.50	.00	7.50	97.2%
TOTAL Libraries				2,810,687	338	2,811,024	1,137,751.24	45,413.10	1,627,859.99	42.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	28,900.00		.00	.00	100.0%
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	28,900.00		.00	76,319.99	27.5%
TOTAL Library	2,810,687	105,558	2,916,244	1,166,651.24		45,413.10	1,704,179.98	41.6%
TOTAL EXPENSES	2,810,687	105,558	2,916,244	1,166,651.24		45,413.10	1,704,179.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	-225	25,375	6,811.42	900.00	17,663.58	30.4%	
12200030 540100 00000 Animal Foo	22,000	0	22,000	3,534.69	1,000.00	17,465.31	20.6%	
12200030 551000 00000 Trustee Co	3,500	0	3,500	1,043.78	.00	2,456.22	29.8%	
12200030 559900 00000 Other Char	3,000	0	3,000	.00	.00	3,000.00	.0%	
12200030 570700 00000 Building I	0	36,723	36,723	36,723.00	.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	22,923	169,423	48,112.89	1,900.00	119,410.11	29.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
122 Drug Control	APPROP	ADJSTMTS	BUDGET			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%	
12542020 571800 00000 Motor Vehi	0	608,645	608,645	.00	608,644.50	.00	100.0%	
TOTAL Drug Enforcement	104,500	908,926	1,013,426	.00	908,926.47	104,500.00	89.7%	
TOTAL Drug Control	251,000	931,849	1,182,849	48,112.89	910,826.47	223,910.11	81.1%	
TOTAL EXPENSES	251,000	931,849	1,182,849	48,112.89	910,826.47	223,910.11		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	20,346.02	.00	32,553.89	38.5%
12580010 520100 00000 Social Sec	3,106	185	3,291	1,228.52	.00	2,062.21	37.3%
12580010 520400 00000 State Reti	3,477	194	3,671	1,403.90	.00	2,267.34	38.2%
12580010 520600 00000 Life Ins E	60	0	60	22.32	.00	37.68	37.2%
12580010 520700 00000 Health Ins	7,080	0	7,080	2,950.00	.00	4,130.00	41.7%
12580010 520800 00000 Dental Ins	276	0	276	116.80	.00	159.20	42.3%
12580010 521000 00000 Unemp Comp	28	0	28	.00	.00	28.00	.0%
12580010 521200 00000 Employer M	726	41	767	287.31	.00	479.27	37.5%
12580010 531700 00000 Data Proce	0	68,338	68,338	10,015.20	58,322.54	.00	100.0%
12580010 539900 00000 Other Cont	542,000	81,805	623,805	7,662.50	126,892.50	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	166.86	1,973,865.00	4,796,701.14	29.2%
12588020 579100 00000 Other Cons	2,800,000	0	2,800,000	54,800.00	82,200.00	2,663,000.00	4.9%
12588030 579100 00000 Other Cons	6,720,000	145,665	6,865,665	40,338.00	105,327.00	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%
12588050 579900 00000 Other Capi	0	17,313,210	17,313,210	.00	.00	17,313,210.00	.0%
TOTAL AmericanRescuePlanActGrant1	20,682,731	17,612,236	38,294,967	139,337.43	2,346,607.04	35,809,022.73	6.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
127 Other Gen Govt Special Revenue	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
58832 LATCF								
12588060 579900 00000 other Capi	0	310,809	310,809	.00	.00		310,809.00	.0%
TOTAL LATCF	0	310,809	310,809	.00	.00		310,809.00	.0%
TOTAL Other Gen Govt Special Revenue	20,682,731	17,923,045	38,605,776	139,337.43	2,346,607.04		36,119,831.73	6.4%
TOTAL EXPENSES	20,682,731	17,923,045	38,605,776	139,337.43	2,346,607.04		36,119,831.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
131	Highway		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
61000 Administration										
13100020	510100	00000	County Off	137,173	0	137,173	59,089.91	.00	78,083.09	43.1%
13100020	510300	00000	Assistant	103,962	90,858	194,820	55,040.32	.00	139,779.49	28.3%
13100020	510500	00000	Supervisor	85,423	4,498	89,921	34,584.80	.00	55,335.80	38.5%
13100020	511900	00000	Accountant	110,615	7,045	117,660	45,356.01	.00	72,303.91	38.5%
13100020	514000	00000	Salary Sup	27,535	0	27,535	11,606.87	.00	15,928.13	42.2%
13100020	516700	00000	Maintenanc	89,808	6,790	96,598	37,714.34	.00	58,883.42	39.0%
13100020	516900	00000	Part time	245,000	-245,000	0	.00	.00	.00	.0%
13100020	518700	00000	Overtime P	1,250	300	1,550	1,535.66	.00	14.34	99.1%
13100020	518900	00000	Other Sala	134,470	-51,107	83,363	25,305.60	.00	58,057.73	30.4%
13100020	520100	00000	Social Sec	39,657	3,691	43,348	16,217.64	.00	27,130.11	37.4%
13100020	520400	00000	State Reti	44,390	-2,266	42,124	17,613.15	.00	24,510.48	41.8%
13100020	520600	00000	Life Ins E	491	-66	425	160.00	.00	265.00	37.6%
13100020	520700	00000	Health Ins	74,004	15,339	89,343	33,321.00	.00	56,022.00	37.3%
13100020	520800	00000	Dental Ins	1,932	0	1,932	817.60	.00	1,114.40	42.3%
13100020	521000	00000	Unemp Comp	224	307	531	22.73	.00	508.27	4.3%
13100020	521100	00000	Retiree Be	156,000	6,246	162,246	50,151.85	.00	112,094.15	30.9%
13100020	521200	00000	Employer M	9,275	835	10,110	3,792.86	.00	6,317.37	37.5%
13100020	530700	00000	Communicat	60,400	-490	59,910	18,611.31	649.99	40,648.70	32.2%
13100020	532000	00000	Dues and M	6,000	0	6,000	5,475.00	500.00	25.00	99.6%
13100020	533100	00000	Legal Svcs	50,000	-50,000	0	.00	.00	.00	.0%
13100020	533300	00000	Licenses	13,000	0	13,000	921.87	.00	12,078.13	7.1%
13100020	533400	00000	Maintenanc	49,000	-44,740	4,260	130.02	925.98	3,204.00	24.8%
13100020	534800	00000	Postal Cha	50	0	50	.00	.00	50.00	.0%
13100020	535500	00000	Travel	10,000	0	10,000	1,338.80	119.00	8,542.20	14.6%
13100020	535600	00000	Tuition	11,000	150	11,150	3,036.97	450.00	7,663.03	31.3%
13100020	541000	00000	Custodial	7,000	0	7,000	647.56	.00	6,352.44	9.3%
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	951.44	.00	6,048.56	13.6%
13100020	543500	00000	Office Sup	10,400	-400	10,000	6,699.40	252.59	3,048.01	69.5%
13100020	545400	00000	Water and	200	0	200	.00	.00	200.00	.0%
13100020	547100	00000	Computer S	30,000	0	30,000	10,057.02	.00	19,942.98	33.5%
13100020	549900	00000	Other Supp	2,400	21,335	23,735	4,726.57	-4,773.79	23,782.39	-.2%
13100020	550600	00000	Liability	210,202	0	210,202	210,202.00	.00	.00	100.0%
13100020	551000	00000	Trustee Co	160,000	0	160,000	51,555.66	.00	108,444.34	32.2%
13100020	551300	00000	Workers Co	9,832	-200	9,632	9,632.00	.00	.00	100.0%
13100020	570700	00000	Building I	46,000	217	46,217	9,153.46	14,966.72	22,097.16	52.2%
13100020	570900	00000	Data Proce	4,000	0	4,000	1,385.30	.00	2,614.70	34.6%
13100020	571100	00000	Furniture	20,000	0	20,000	1,787.86	29.99	18,182.15	9.1%
TOTAL Administration			2,069,193	-236,659	1,832,535	728,642.58	13,120.48	1,090,771.48	40.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	150,017.02	.00	218,439.20	40.7%
13100030 513500 00000 Assessment	143,322	12,770	156,092	59,330.92	.00	96,760.58	38.0%
13100030 514100 00000 Foreman	95,186	7,303	102,489	42,474.67	.00	60,014.39	41.4%
13100030 514300 00000 Equipment	1,608,499	119,368	1,727,868	640,744.92	.00	1,087,122.93	37.1%
13100030 514900 00000 Laborers	139,442	7,878	147,320	56,753.07	.00	90,567.04	38.5%
13100030 518700 00000 Overtime P	70,000	0	70,000	39,139.04	.00	30,860.96	55.9%
13100030 520100 00000 Social Sec	139,110	10,827	149,937	57,677.06	.00	92,260.00	38.5%
13100030 520400 00000 State Reti	155,714	11,385	167,099	66,254.28	.00	100,844.53	39.6%
13100030 520600 00000 Life Ins E	2,507	0	2,507	938.05	.00	1,568.95	37.4%
13100030 520700 00000 Health Ins	594,600	0	594,600	238,434.50	.00	356,165.50	40.1%
13100030 520800 00000 Dental Ins	10,764	0	10,764	4,356.64	.00	6,407.36	40.5%
13100030 521000 00000 Unemp Comp	1,372	0	1,372	62.97	.00	1,309.03	4.6%
13100030 521200 00000 Employer M	32,534	2,379	34,913	13,489.02	.00	21,423.65	38.6%
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	3,317.18	.00	13,161.43	20.1%
13100030 539900 00000 Other Cont	400,000	106,686	506,686	88,014.67	262,236.51	156,434.51	69.1%
13100030 540400 00000 Asphalt Ho	2,000,000	1,058,276	3,058,276	2,667,642.57	390,633.02	.00	100.0%
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	7,101.00	15,768.00	5,000.00	82.1%
13100030 540900 00000 Crushed St	275,000	0	275,000	114,214.64	55,372.34	105,413.02	61.7%
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	2,796.29	5,473.34	730.37	91.9%
13100030 544000 00000 Pipe Metal	350,000	0	350,000	139,361.92	60,746.20	149,891.88	57.2%
13100030 544300 00000 Road Signs	95,000	101,550	196,550	27,041.09	60,757.31	108,751.60	44.7%
13100030 544400 00000 Salt	80,000	0	80,000	4,560.00	.00	75,440.00	5.7%
13100030 544700 00000 Structural	20,000	0	20,000	17,647.39	828.00	1,524.61	92.4%
13100030 545100 00000 Uniforms	20,000	0	20,000	5,393.98	8,310.84	6,295.18	68.5%
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	59,339.00	.00	.00	100.0%
13100030 571400 00000 Highway Eq	13,000	152	13,152	6,210.04	1,468.24	5,473.83	58.4%
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	1,711,139	9,055,257	4,593,200.43	1,099,196.20	3,362,860.55	62.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	31,949.53	.00	43,419.79	42.4%
13100040 513200 00000 Materials	39,225	3,569	42,794	16,459.19	.00	26,334.42	38.5%
13100040 514200 00000 Mechanics	205,898	14,777	220,675	85,033.96	.00	135,641.03	38.5%
13100040 518700 00000 Overtime P	6,000	0	6,000	534.19	.00	5,465.81	8.9%
13100040 520100 00000 Social Sec	19,663	1,432	21,095	7,830.60	.00	13,264.33	37.1%
13100040 520400 00000 State Reti	22,010	1,506	23,516	9,229.80	.00	14,285.90	39.2%
13100040 520600 00000 Life Ins E	332	0	332	125.59	.00	206.41	37.8%
13100040 520700 00000 Health Ins	81,144	0	81,144	33,016.00	.00	48,128.00	40.7%
13100040 520800 00000 Dental Ins	1,656	0	1,656	700.80	.00	955.20	42.3%
13100040 521000 00000 Unemp Comp	168	0	168	.00	.00	168.00	.0%
13100040 521200 00000 Employer M	4,599	315	4,914	1,831.35	.00	3,082.24	37.3%
13100040 533800 00000 Maint. And	15,000	0	15,000	398.77	2,000.00	12,601.23	16.0%
13100040 541200 00000 Diesel Fue	325,000	0	325,000	101,351.38	.00	223,648.62	31.2%
13100040 541800 00000 Equipment	304,000	6,224	310,224	126,914.78	36,432.19	146,876.72	52.7%
13100040 542500 00000 Gasoline	210,000	0	210,000	40,314.69	.00	169,685.31	19.2%
13100040 543300 00000 Lubricants	16,000	0	16,000	2,495.53	.00	13,504.47	15.6%
13100040 544000 00000 Pipe Metal	1,000	0	1,000	.00	.00	1,000.00	.0%
13100040 544200 00000 Propane Ga	15,000	668	15,668	3,747.59	391.69	11,528.50	26.4%
13100040 545000 00000 Tires and	70,000	7,309	77,309	26,474.55	12,413.77	38,420.78	50.3%
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	7,266.00	.00	.00	100.0%
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	39,149	1,481,129	496,897.30	51,237.65	932,993.76	37.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	4,658.13	.00	53,336.91	8.0%
13640010 520100 00000 Social Sec	0	4,107	4,107	288.47	.00	3,818.53	7.0%
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	2.98	.00	63.02	4.5%
13640010 520700 00000 Health Ins	0	1,377	1,377	.00	.00	1,377.00	.0%
13640010 520800 00000 Dental Ins	0	276	276	23.36	.00	252.64	8.5%
13640010 521000 00000 Unemp Comp	0	53	53	13.97	.00	39.03	26.4%
13640010 521200 00000 Employer M	0	957	957	67.46	.00	889.54	7.0%
13640010 530700 00000 Communicat	0	490	490	.00	.00	490.00	.0%
13640010 533400 00000 Maintenanc	0	35,000	35,000	17,633.70	13,885.00	3,481.30	90.1%
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	200.00	.00	.00	100.0%
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	42.30	.00	1,957.70	2.1%
TOTAL Litter and Trash Collection	0	115,519	115,519	22,930.37	13,885.00	78,704.04	31.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	2,754,690	2,754,690	2,754,690.48	.00	.00	100.0%	
TOTAL Transfer OUT	0	2,754,690	2,754,690	2,754,690.48	.00	.00	100.0%	
TOTAL Highway	10,855,292	4,383,838	15,239,130	8,596,361.16	1,177,439.33	5,465,329.83	64.1%	
TOTAL EXPENSES	10,855,292	4,383,838	15,239,130	8,596,361.16	1,177,439.33	5,465,329.83		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	13,219,024.12	.00	22,223,075.88	37.3%	
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	322,799.76	.00	728,200.24	30.7%	
14100030 516300 00000 Educationa	2,431,000	29,000	2,460,000	797,556.17	.00	1,662,443.83	32.4%	
14100030 518900 00000 Other Sala	184,000	0	184,000	1,260.08	.00	182,739.92	.7%	
14100030 520100 00000 Social Sec	2,420,000	-62,000	2,358,000	836,164.73	.00	1,521,835.27	35.5%	
14100030 520400 00000 State Reti	2,505,000	-94,000	2,411,000	1,018,922.91	.00	1,392,077.09	42.3%	
14100030 520600 00000 Life Ins E	44,000	-1,400	42,600	10,560.11	.00	32,039.89	24.8%	
14100030 520700 00000 Health Ins	6,500,000	-354,000	6,146,000	1,934,957.92	.00	4,211,042.08	31.5%	
14100030 520800 00000 Dental Ins	150,000	-7,000	143,000	42,454.88	.00	100,545.12	29.7%	
14100030 521200 00000 Employer M	570,000	-14,500	555,500	198,345.97	.00	357,154.03	35.7%	
14100030 521700 00000 Retire_Hyb	125,000	0	125,000	24,430.83	.00	100,569.17	19.5%	
14100030 530900 00000 CongGovtAgc	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	768,838.45	1,181,161.55	.00	100.0%	
14100030 542900 00000 Instr Supp	800,000	29,362	829,362	618,441.14	15,610.46	195,310.80	76.5%	
14100030 544900 00000 Textbooks	100,000	8,218	108,218	55,889.77	.00	52,328.55	51.6%	
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	23,875.05	118,348.83	660,276.12	17.7%	
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	624,737	54,910,137	19,915,377.89	1,315,120.84	33,679,637.99	38.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05									
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	2,171,276.27	.00	3,729,723.73	36.8%		
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	445,386.45	.00	1,369,613.55	24.5%		
14100040 520100 00000 Social Sec	471,000	0	471,000	149,988.35	.00	321,011.65	31.8%		
14100040 520400 00000 State Reti	435,000	0	435,000	174,632.26	.00	260,367.74	40.1%		
14100040 520600 00000 Life Ins E	8,000	0	8,000	1,944.80	.00	6,055.20	24.3%		
14100040 520700 00000 Health Ins	1,393,000	0	1,393,000	398,299.43	.00	994,700.57	28.6%		
14100040 520800 00000 Dental Ins	34,000	0	34,000	8,697.32	.00	25,302.68	25.6%		
14100040 521200 00000 Employer M	111,000	0	111,000	35,677.95	.00	75,322.05	32.1%		
14100040 521700 00000 Retire_Hyb	30,000	0	30,000	5,343.37	.00	24,656.63	17.8%		
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	24,889.67	5,864.45	89,245.88	25.6%		
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	3,935.47	1,700.00	1,864.53	75.1%		
14100040 572500 00000 Special Ed	15,000	0	15,000	5,502.67	.00	9,497.33	36.7%		
TOTAL Special Education Program	10,365,500	0	10,365,500	3,425,574.01	7,564.45	6,932,361.54	33.1%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71300 Vocational Education Program							
14100050 511600 00000 Teachers	3,135,000	0	3,135,000	1,203,353.42	.00	1,931,646.58	38.4%
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	69,828.10	.00	121,171.90	36.6%
14100050 520400 00000 State Reti	210,000	0	210,000	89,738.43	.00	120,261.57	42.7%
14100050 520600 00000 Life Ins E	4,000	0	4,000	923.66	.00	3,076.34	23.1%
14100050 520700 00000 Health Ins	607,000	0	607,000	174,717.61	.00	432,282.39	28.8%
14100050 520800 00000 Dental Ins	15,000	0	15,000	3,801.76	.00	11,198.24	25.3%
14100050 521200 00000 Employer M	45,000	0	45,000	16,487.91	.00	28,512.09	36.6%
14100050 521700 00000 Retire_Hyb	15,000	0	15,000	2,532.97	.00	12,467.03	16.9%
14100050 533600 00000 Maint. And	4,000	0	4,000	757.00	.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	319,102	557,749	146,362.66	49,953.27	361,433.42	35.2%
14100050 544900 00000 Textbooks	15,000	0	15,000	.00	.00	15,000.00	.0%
14100050 549900 00000 Other Supp	82,100	-53,400	28,700	27,417.00	.00	1,283.00	95.5%
14100050 550600 00000 Liability	2,000	0	2,000	2,000.00	.00	.00	100.0%
14100050 573000 00000 Voc Instru	2,397,903	-943,634	1,454,269	418,514.78	259,488.19	776,265.85	46.6%
14710090 559900 00000 Other Char	0	708,324	708,324	.00	.00	708,323.83	.0%
TOTAL Vocational Education Program	6,976,650	30,392	7,007,042	2,156,435.30	309,441.46	4,541,165.24	35.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	476,800.25	.00	833,199.75	36.4%	
TOTAL Other	1,310,000	0	1,310,000	476,800.25	.00	833,199.75	36.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED						
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
							BUDGET	USED	
72110 Attendance									
14100070 510500 00000 Supervisor	58,000	0	58,000	21,994.91		.00	36,005.09	37.9%	
14100070 516200 00000 Clerical P	35,000	0	35,000	11,674.80		.00	23,325.20	33.4%	
14100070 520100 00000 Social Sec	5,800	0	5,800	2,040.75		.00	3,759.25	35.2%	
14100070 520400 00000 State Reti	6,500	0	6,500	2,302.53		.00	4,197.47	35.4%	
14100070 520600 00000 Life Ins E	100	0	100	26.16		.00	73.84	26.2%	
14100070 520700 00000 Health Ins	11,000	0	11,000	1,180.00		.00	9,820.00	10.7%	
14100070 520800 00000 Dental Ins	500	0	500	46.72		.00	453.28	9.3%	
14100070 521200 00000 Employer M	1,400	0	1,400	477.29		.00	922.71	34.1%	
TOTAL Attendance	118,300	0	118,300	39,743.16		.00	78,556.84	33.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72120 Health Services								
14100080 513100 00000 Medical Pe	1,126,000	-267,000	859,000	29,693.74	.00	829,306.26	3.5%	
14100080 516100 00000 Secretary	36,000	0	36,000	20,669.40	.00	15,330.60	57.4%	
14100080 518900 00000 Other Sala	56,500	0	56,500	18,783.90	.00	37,716.10	33.2%	
14100080 520100 00000 Social Sec	75,000	-16,000	59,000	3,837.14	.00	55,162.86	6.5%	
14100080 520400 00000 State Reti	78,000	-18,000	60,000	1,724.96	.00	58,275.04	2.9%	
14100080 520600 00000 Life Ins E	1,400	0	1,400	34.72	.00	1,365.28	2.5%	
14100080 520700 00000 Health Ins	225,000	-7,500	217,500	9,639.00	.00	207,861.00	4.4%	
14100080 520800 00000 Dental Ins	8,000	0	8,000	93.44	.00	7,906.56	1.2%	
14100080 521200 00000 Employer M	17,000	-3,800	13,200	948.92	.00	12,251.08	7.2%	
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	838.35	.00	2,661.65	24.0%	
14100080 539900 00000 Other Cont	600	0	600	.00	.00	600.00	.0%	
14100080 541300 00000 Drugs and	35,000	832	35,832	6,056.35	3,042.27	26,733.64	25.4%	
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	152.36	.00	347.64	30.5%	
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	92,959.44	3,142.27	1,290,730.55	6.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	694,476.90	.00	1,117,523.10	38.3%	
14100090 513000 00000 Social Wor	113,000	0	113,000	19,334.70	.00	93,665.30	17.1%	
14100090 516100 00000 Secretary	76,000	0	76,000	22,197.60	.00	53,802.40	29.2%	
14100090 520100 00000 Social Sec	123,000	0	123,000	43,135.93	.00	79,864.07	35.1%	
14100090 520400 00000 State Reti	137,000	0	137,000	54,152.80	.00	82,847.20	39.5%	
14100090 520600 00000 Life Ins E	2,300	0	2,300	602.26	.00	1,697.74	26.2%	
14100090 520700 00000 Health Ins	408,000	0	408,000	114,270.32	.00	293,729.68	28.0%	
14100090 520800 00000 Dental Ins	9,500	0	9,500	2,188.89	.00	7,311.11	23.0%	
14100090 521200 00000 Employer M	29,000	0	29,000	10,112.54	.00	18,887.46	34.9%	
14100090 521700 00000 Retire_Hyb	10,000	0	10,000	1,294.07	.00	8,705.93	12.9%	
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	3,894.40	159.75	-54.15	101.4%	
TOTAL Other Student Support	2,782,300	1,575	2,783,875	971,580.41	47,873.75	1,764,420.84	36.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72210 Regular Instruction Program							
14100100 510500 00000 Supervisor	229,000	0	229,000	87,402.33	.00	141,597.67	38.2%
14100100 512900 00000 Librarians	1,400,000	0	1,400,000	520,167.27	.00	879,832.73	37.2%
14100100 516100 00000 Secretary	46,000	0	46,000	17,352.00	.00	28,648.00	37.7%
14100100 518900 00000 Other Sala	142,000	0	142,000	54,194.18	.00	87,805.82	38.2%
14100100 520100 00000 Social Sec	113,000	0	113,000	39,632.82	.00	73,367.18	35.1%
14100100 520400 00000 State Reti	126,000	0	126,000	47,012.98	.00	78,987.02	37.3%
14100100 520600 00000 Life Ins E	1,900	0	1,900	473.57	.00	1,426.43	24.9%
14100100 520700 00000 Health Ins	309,000	0	309,000	91,096.33	.00	217,903.67	29.5%
14100100 520800 00000 Dental Ins	7,000	0	7,000	2,105.12	.00	4,894.88	30.1%
14100100 521200 00000 Employer M	27,000	0	27,000	9,269.01	.00	17,730.99	34.3%
14100100 521700 00000 Retire_Hyb	4,000	0	4,000	398.66	.00	3,601.34	10.0%
14100100 530900 00000 Contracts	70,000	0	70,000	7,844.00	20,110.00	42,046.00	39.9%
14100100 535500 00000 Travel	35,000	0	35,000	10,833.56	.00	24,166.44	31.0%
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	4,197.94	250.00	2,552.06	63.5%
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	1,018	26,018	6,705.51	269.80	19,042.53	26.8%
TOTAL Regular Instruction Program	2,594,900	1,018	2,595,918	898,685.28	20,726.80	1,676,505.76	35.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72220 Special Education Program								
14100110 512400 00000 Psychologic	595,000	-72,000	523,000	186,921.09	.00	336,078.91	35.7%	
14100110 520100 00000 Social Sec	36,500	-4,300	32,200	11,228.85	.00	20,971.15	34.9%	
14100110 520400 00000 State Reti	41,000	-4,800	36,200	14,795.33	.00	21,404.67	40.9%	
14100110 520600 00000 Life Ins E	700	0	700	120.84	.00	579.16	17.3%	
14100110 520700 00000 Health Ins	103,000	-16,600	86,400	21,140.50	.00	65,259.50	24.5%	
14100110 520800 00000 Dental Ins	3,000	-300	2,700	373.76	.00	2,326.24	13.8%	
14100110 521200 00000 Employer M	8,800	0	8,800	2,626.09	.00	6,173.91	29.8%	
14100110 521700 00000 Retire_Hyb	4,000	0	4,000	624.21	.00	3,375.79	15.6%	
14100110 531200 00000 ConPriAgcy	375,000	215,000	590,000	179,734.45	152,265.55	258,000.00	56.3%	
14100110 533000 00000 Lease Paym	2,000	0	2,000	584.69	1,215.31	200.00	90.0%	
14100110 535500 00000 Travel	20,000	0	20,000	4,485.50	.00	15,514.50	22.4%	
14100110 552400 00000 Inservice	20,000	0	20,000	16,142.03	730.00	3,127.97	84.4%	
TOTAL Special Education Program	1,209,000	117,000	1,326,000	438,777.34	154,210.86	733,011.80	44.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	28,587.20	.00	44,412.80	39.2%	
14100120 520100 00000 Social Sec	5,200	0	5,200	1,593.25	.00	3,606.75	30.6%	
14100120 520400 00000 State Reti	5,900	0	5,900	1,972.56	.00	3,927.44	33.4%	
14100120 520600 00000 Life Ins E	100	0	100	29.69	.00	70.31	29.7%	
14100120 520700 00000 Health Ins	18,500	0	18,500	10,896.42	.00	7,603.58	58.9%	
14100120 520800 00000 Dental Ins	600	0	600	184.45	.00	415.55	30.7%	
14100120 521200 00000 Employer M	1,300	0	1,300	372.61	.00	927.39	28.7%	
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	43,036.18	4,900.00	105,163.82	31.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72250 Technology								
14100130 510500 00000 Supervisor	107,000	0	107,000	40,984.00	.00	66,016.00	38.3%	
14100130 512000 00000 Computer P	319,000	0	319,000	124,272.00	.00	194,728.00	39.0%	
14100130 516200 00000 Clerical P	52,000	0	52,000	19,520.00	.00	32,480.00	37.5%	
14100130 518900 00000 Other Sala	101,000	0	101,000	36,608.75	.00	64,391.25	36.2%	
14100130 520100 00000 Social Sec	36,000	0	36,000	13,264.15	.00	22,735.85	36.8%	
14100130 520400 00000 State Reti	40,500	0	40,500	15,266.86	.00	25,233.14	37.7%	
14100130 520600 00000 Life Ins E	700	0	700	172.76	.00	527.24	24.7%	
14100130 520700 00000 Health Ins	58,000	0	58,000	17,248.50	.00	40,751.50	29.7%	
14100130 520800 00000 Dental Ins	3,000	0	3,000	467.20	.00	2,532.80	15.6%	
14100130 521200 00000 Employer M	8,500	0	8,500	3,102.08	.00	5,397.92	36.5%	
14100130 533300 00000 Licenses	1,020,350	775	1,021,125	343,013.80	95,267.22	582,843.98	42.9%	
14100130 533600 00000 Maint. And	59,252	22,995	82,247	22,482.58	48,456.60	11,307.82	86.3%	
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	46,860.37	9,890.54	195,549.09	22.5%	
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	225.00	475.00	11,800.00	5.6%	
14100130 570900 00000 Data Proce	312,500	77,732	390,232	179,856.75	93,118.43	117,256.83	70.0%	
TOTAL Technology	2,385,802	104,112	2,489,914	863,344.80	247,517.79	1,379,051.42	44.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72310 Board of Education								
14100150 518900 00000 Other Sala	385,000	0	385,000	49,823.36	.00	335,176.64	12.9%	
14100150 519100 00000 BoardCommi	37,800	0	37,800	11,633.58	.00	26,166.42	30.8%	
14100150 520100 00000 Social Sec	29,000	0	29,000	3,218.78	.00	25,781.22	11.1%	
14100150 520400 00000 State Reti	25,000	0	25,000	2,175.82	.00	22,824.18	8.7%	
14100150 520600 00000 Life Ins E	200	0	200	21.05	.00	178.95	10.5%	
14100150 520700 00000 Health Ins	20,000	0	20,000	4,580.39	.00	15,419.61	22.9%	
14100150 520800 00000 Dental Ins	900	0	900	107.19	.00	792.81	11.9%	
14100150 521000 00000 Unemp Comp	15,000	0	15,000	6,219.51	.00	8,780.49	41.5%	
14100150 521200 00000 Employer M	6,800	0	6,800	835.54	.00	5,964.46	12.3%	
14100150 530500 00000 Audit Serv	35,000	0	35,000	35,000.00	.00	.00	100.0%	
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	8,862.50	.00	337.50	96.3%	
14100150 532400 00000 Financial	3,000	0	3,000	424.00	876.00	1,700.00	43.3%	
14100150 533100 00000 Legal Svcs	40,000	0	40,000	8,632.15	.00	31,367.85	21.6%	
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	315.71	199.00	3,985.29	11.4%	
14100150 535600 00000 Tuition	3,000	800	3,800	.00	1,000.00	2,800.00	26.3%	
14100150 539900 00000 Other Cont	7,300	0	7,300	6,775.00	420.00	105.00	98.6%	
14100150 549900 00000 Other Supp	500	0	500	34.00	.00	466.00	6.8%	
14100150 550600 00000 Liability	400,000	0	400,000	400,000.00	.00	.00	100.0%	
14100150 551000 00000 Trustee Co	902,000	0	902,000	420,698.29	.00	481,301.71	46.6%	
14100150 551300 00000 workers co	429,000	0	429,000	429,000.00	.00	.00	100.0%	
14100150 552400 00000 Inservice	5,700	0	5,700	2,002.87	.00	3,697.13	35.1%	
14100150 553300 00000 Licenses	30,000	5,127	35,127	3,232.05	11,999.45	19,895.20	43.4%	
14100150 559900 00000 Other Char	135,000	0	135,000	4,979.35	.00	130,020.65	3.7%	
TOTAL Board of Education	2,532,900	5,927	2,538,827	1,399,243.64	14,494.45	1,125,088.61	55.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
72320 Director of Schools							
14100160 510100 00000 County Off	165,000	0	165,000	58,461.63	.00	106,538.37	35.4%
14100160 510300 00000 Assistant	234,000	0	234,000	87,961.58	.00	146,038.42	37.6%
14100160 510500 00000 Supervisor	258,500	0	258,500	99,995.33	.00	158,504.67	38.7%
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	65,016.00	.00	106,984.00	37.8%
14100160 520100 00000 Social Sec	52,000	0	52,000	18,641.11	.00	33,358.89	35.8%
14100160 520400 00000 State Reti	57,500	0	57,500	21,317.25	.00	36,182.75	37.1%
14100160 520600 00000 Life Ins E	500	0	500	154.16	.00	345.84	30.8%
14100160 520700 00000 Health Ins	102,000	0	102,000	27,864.06	.00	74,135.94	27.3%
14100160 520800 00000 Dental Ins	2,500	0	2,500	559.88	.00	1,940.12	22.4%
14100160 521200 00000 Employer M	12,500	0	12,500	4,359.62	.00	8,140.38	34.9%
14100160 530200 00000 Advertisng	70,000	19,377	89,377	28,218.29	1,144.23	60,013.98	32.9%
14100160 532000 00000 Dues and M	5,600	0	5,600	4,948.00	.00	652.00	88.4%
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	2,298.00	.00	2,702.00	46.0%
14100160 534800 00000 Postal Cha	6,000	0	6,000	1,246.88	.00	4,753.12	20.8%
14100160 534900 00000 Printing S	2,000	0	2,000	376.42	.00	1,623.58	18.8%
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	1,368.50	50,612.75	3,468.82	93.7%
14100160 542200 00000 FoodSupply	10,600	0	10,600	4,508.23	1,127.76	4,964.01	53.2%
14100160 543500 00000 Office Sup	9,000	698	9,698	2,077.05	3,665.15	3,956.21	59.2%
14100160 549900 00000 Other Supp	8,000	0	8,000	5,304.46	264.00	2,431.54	69.6%
14100160 552400 00000 Inservice	8,000	0	8,000	3,623.00	175.71	4,201.29	47.5%
14100160 559900 00000 Other Char	8,500	0	8,500	6,733.60	200.00	1,566.40	81.6%
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	445,170.45	58,046.40	772,864.93	39.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72410 Office of the Principal							
14100170 510400 00000 Principals	2,075,000	0	2,075,000	793,785.33	.00	1,281,214.67	38.3%
14100170 511900 00000 Accountant	108,000	0	108,000	39,279.20	.00	68,720.80	36.4%
14100170 513900 00000 Assistant	1,743,000	0	1,743,000	669,890.33	.00	1,073,109.67	38.4%
14100170 516100 00000 Secretary	1,780,000	0	1,780,000	605,206.77	.00	1,174,793.23	34.0%
14100170 520100 00000 Social Sec	350,000	0	350,000	122,619.26	.00	227,380.74	35.0%
14100170 520400 00000 State Reti	385,000	0	385,000	140,654.05	.00	244,345.95	36.5%
14100170 520600 00000 Life Ins E	5,700	0	5,700	1,526.60	.00	4,173.40	26.8%
14100170 520700 00000 Health Ins	999,000	0	999,000	298,917.20	.00	700,082.80	29.9%
14100170 520800 00000 Dental Ins	26,000	0	26,000	6,516.92	.00	19,483.08	25.1%
14100170 521200 00000 Employer M	82,000	0	82,000	28,956.21	.00	53,043.79	35.3%
14100170 530700 00000 Communicat	120,000	638	120,638	58,479.12	10,008.43	52,150.75	56.8%
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	60,602.80	67,317.20	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	349.56	1,681.34	3,969.10	33.8%
14100170 545100 00000 Uniforms	0	48,729	48,729	48,728.53	.00	.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	3,244,599.38	149,558.97	4,977,460.48	40.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	32,840.00	.00	53,160.00	38.2%	
14100180 511900 00000 Accountant	121,000	0	121,000	45,904.00	.00	75,096.00	37.9%	
14100180 520100 00000 Social Sec	13,000	0	13,000	4,585.98	.00	8,414.02	35.3%	
14100180 520400 00000 State Reti	14,500	0	14,500	5,433.40	.00	9,066.60	37.5%	
14100180 520600 00000 Life Ins E	300	0	300	55.92	.00	244.08	18.6%	
14100180 520700 00000 Health Ins	41,500	0	41,500	13,400.00	.00	28,100.00	32.3%	
14100180 520800 00000 Dental Ins	900	0	900	280.32	.00	619.68	31.1%	
14100180 521200 00000 Employer M	3,100	0	3,100	1,072.53	.00	2,027.47	34.6%	
14100180 535500 00000 Travel	1,000	0	1,000	648.78	.00	351.22	64.9%	
14100180 552400 00000 Inservice	10,000	3,160	13,160	2,494.97	3,160.00	7,505.03	43.0%	
TOTAL Fiscal Services	291,300	3,160	294,460	106,715.90	3,160.00	184,584.10	37.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	1,280,698.39	.00	2,109,301.61	37.8%	
14100190 520100 00000 Social Sec	207,000	0	207,000	74,457.29	.00	132,542.71	36.0%	
14100190 520400 00000 State Reti	225,000	0	225,000	78,549.02	.00	146,450.98	34.9%	
14100190 520600 00000 Life Ins E	4,000	0	4,000	1,095.57	.00	2,904.43	27.4%	
14100190 520700 00000 Health Ins	702,000	0	702,000	208,083.62	.00	493,916.38	29.6%	
14100190 520800 00000 Dental Ins	23,000	0	23,000	5,475.29	.00	17,524.71	23.8%	
14100190 521200 00000 Employer M	49,500	0	49,500	17,747.69	.00	31,752.31	35.9%	
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	345.00	.00	69,655.00	.5%	
14100190 533400 00000 Maintenanc	365,000	15,677	380,677	173,434.26	211,974.63	-4,731.89	101.2%	
14100190 533600 00000 Maint. And	122,000	1,102	123,102	2,500.00	10,182.04	110,420.00	10.3%	
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	629.30	.00	9,370.70	6.3%	
14100190 539900 00000 Other Cont	53,000	4,860	57,860	5,116.25	10,655.00	42,088.75	27.3%	
14100190 541000 00000 Custodial	275,000	1,047	276,047	171,276.94	96,598.75	8,171.21	97.0%	
14100190 541500 00000 Electricit	3,400,000	0	3,400,000	1,035,639.95	.00	2,364,360.05	30.5%	
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	27,036.66	.00	299,963.34	8.3%	
14100190 545400 00000 Water and	530,000	0	530,000	187,447.71	.00	342,552.29	35.4%	
14100190 572000 00000 Plant Oper	50,000	0	50,000	17,923.20	3,697.40	28,379.40	43.2%	
14100190 579000 00000 Other Equi	75,000	18,968	93,968	93,707.93	125.00	135.07	99.9%	
TOTAL Operation of Plant	9,923,500	43,914	9,967,414	3,405,332.42	339,492.82	6,222,588.70	37.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	41,176.00	.00	66,824.00	38.1%
14100200 516100 00000 Secretary	56,000	0	56,000	21,240.00	.00	34,760.00	37.9%
14100200 516700 00000 Maintenanc	840,000	0	840,000	313,667.76	.00	526,332.24	37.3%
14100200 520100 00000 Social Sec	62,500	0	62,500	22,352.69	.00	40,147.31	35.8%
14100200 520400 00000 State Reti	70,000	0	70,000	24,472.85	.00	45,527.15	35.0%
14100200 520600 00000 Life Ins E	1,200	0	1,200	328.16	.00	871.84	27.3%
14100200 520700 00000 Health Ins	176,000	0	176,000	56,602.00	.00	119,398.00	32.2%
14100200 520800 00000 Dental Ins	5,500	0	5,500	1,658.56	.00	3,841.44	30.2%
14100200 521200 00000 Employer M	15,000	0	15,000	5,227.61	.00	9,772.39	34.9%
14100200 530400 00000 Architects	25,000	33,702	58,702	25,521.30	8,181.18	25,000.00	57.4%
14100200 533000 00000 Lease Paym	54,000	0	54,000	21,685.19	32,174.81	140.00	99.7%
14100200 533400 00000 Maintenanc	325,000	10,750	335,750	52,576.00	85,902.00	197,272.00	41.2%
14100200 533500 00000 Maint. And	864,000	73,805	937,805	377,492.78	224,931.10	335,380.72	64.2%
14100200 533600 00000 Maint. And	300,000	73,645	373,645	101,370.50	179,591.32	92,682.74	75.2%
14100200 533800 00000 Maint. And	30,000	0	30,000	9,613.42	7,914.83	12,471.75	58.4%
14100200 534700 00000 Pest Contr	25,000	0	25,000	6,620.00	13,240.00	5,140.00	79.4%
14100200 535100 00000 Rentals	25,000	0	25,000	742.50	3,327.40	20,930.10	16.3%
14100200 536100 00000 Permits	5,000	2,810	7,810	2,587.50	5,222.50	.00	100.0%
14100200 539900 00000 Other Cont	25,000	19,496	44,496	21,048.42	20,369.08	3,078.75	93.1%
14100200 541800 00000 Equipment	225,000	17,878	242,878	83,836.46	45,494.79	113,547.02	53.2%
14100200 542500 00000 Gasoline	70,000	2,160	72,160	27,934.86	44,225.05	.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	16,127	191,127	94,802.76	37,900.10	58,424.44	69.4%
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	15,904.20	321,588.29	383,768.76	46.8%
14100200 570600 00000 Building C	100,000	16,235	116,235	16,234.77	16,719.06	83,280.94	28.4%
14100200 570700 00000 Building I	130,000	0	130,000	7,500.00	.00	122,500.00	5.8%
14100200 571200 00000 HeatingAir	150,000	50,454	200,454	105,511.16	37,613.49	57,329.34	71.4%
14100200 571700 00000 Maint Equi	50,000	0	50,000	4,726.70	.00	45,273.30	9.5%
14100200 571800 00000 Motor vehi	50,000	0	50,000	1,113.45	48,673.00	213.55	99.6%
14100200 579900 00000 Other Capi	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL Maint. of Plant	4,048,200	1,038,323	5,086,523	1,463,547.60	1,133,068.00	2,489,907.78	51.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72710 Transportation								
14100210 510500 00000 Supervisor	58,000	0	58,000	21,994.90	.00	36,005.10	37.9%	
14100210 516200 00000 Clerical P	56,000	0	56,000	21,240.00	.00	34,760.00	37.9%	
14100210 518900 00000 Other Sala	73,000	0	73,000	24,752.70	.00	48,247.30	33.9%	
14100210 520100 00000 Social Sec	12,000	0	12,000	3,986.28	.00	8,013.72	33.2%	
14100210 520400 00000 State Reti	13,000	0	13,000	4,668.44	.00	8,331.56	35.9%	
14100210 520600 00000 Life Ins E	200	0	200	49.60	.00	150.40	24.8%	
14100210 520700 00000 Health Ins	28,000	0	28,000	8,956.00	.00	19,044.00	32.0%	
14100210 520800 00000 Dental Ins	800	0	800	233.60	.00	566.40	29.2%	
14100210 521200 00000 Employer M	3,000	0	3,000	932.27	.00	2,067.73	31.1%	
14100210 531300 00000 Contracts	5,000	0	5,000	1,050.36	1,012.34	2,937.30	41.3%	
14100210 531500 00000 Contracts	5,369,000	-140,000	5,229,000	2,124,950.04	.00	3,104,049.96	40.6%	
14100210 533800 00000 Maint. And	15,000	0	15,000	943.81	.00	14,056.19	6.3%	
14100210 534000 00000 Medical an	1,000	0	1,000	850.00	.00	150.00	85.0%	
14100210 535500 00000 Travel	0	0	0	1,137.61	.00	-1,137.61	100.0%	
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	32,174.91	.00	5,825.09	84.7%	
14720310 531500 00000 Contracts	1,820,000	0	1,820,000	682,884.20	.00	1,137,115.80	37.5%	
TOTAL Transportation	7,503,000	-140,000	7,363,000	2,930,804.72	1,012.34	4,431,182.94	39.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
73400 Early Childhood Education							
14100230 511600 00000 Teachers	426,000	0	426,000	142,445.17	.00	283,554.83	33.4%
14100230 516300 00000 Educationa	139,000	0	139,000	45,383.04	.00	93,616.96	32.6%
14100230 520100 00000 Social Sec	35,000	0	35,000	10,825.76	.00	24,174.24	30.9%
14100230 520400 00000 State Reti	39,000	0	39,000	13,154.09	.00	25,845.91	33.7%
14100230 520600 00000 Life Ins E	700	0	700	169.13	.00	530.87	24.2%
14100230 520700 00000 Health Ins	140,000	0	140,000	34,252.43	.00	105,747.57	24.5%
14100230 520800 00000 Dental Ins	4,000	0	4,000	835.04	.00	3,164.96	20.9%
14100230 521200 00000 Employer M	8,500	0	8,500	2,531.81	.00	5,968.19	29.8%
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	200.00	.00	4,800.00	4.0%
TOTAL Early Childhood Education	875,200	0	875,200	282,043.13	.00	593,156.87	32.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	72,250	95,250	22,269.00		23,037.33	49,944.00	47.6%
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	182,222.27		8,878.00	118,899.73	61.6%
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	5,395.75		2,013.15	10,091.10	42.3%
14100240 571100 00000 Furniture	0	283,534	283,534	278,927.26		4,606.44	.00	100.0%
14100240 579900 00000 Other Capi	316,500	4,531,229	4,847,729	1,349,003.00		3,379,472.75	119,253.07	97.5%
TOTAL Regular Capital Outlay	2,201,350	4,981,974	7,183,324	1,889,817.28		3,523,045.69	1,770,460.66	75.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	6,612,064	128,767,864	44,489,588.58	7,332,376.89		76,945,898.62	40.2%
TOTAL EXPENSES	122,155,800	6,612,064	128,767,864	44,489,588.58	7,332,376.89		76,945,898.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	314,121.22	.00	418,878.78	42.9%
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	450,469.48	.00	1,630,184.52	21.7%
14200020 511600 98124 Teachers	0	241,285	241,285	133,608.75	.00	107,676.25	55.4%
14200020 516300 10024 Educationa	980,000	0	980,000	259,150.95	.00	720,849.05	26.4%
14200020 516300 98024 Educationa	81,000	0	81,000	33,340.71	.00	47,659.29	41.2%
14200020 520100 10024 Social Sec	106,206	0	106,206	31,249.33	.00	74,956.67	29.4%
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	28,913.76	.00	105,109.24	21.6%
14200020 520100 98124 Social Sec	0	17,440	17,440	7,972.04	.00	9,467.96	45.7%
14200020 520400 10024 State Reti	116,656	0	116,656	23,664.78	.00	92,991.22	20.3%
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	31,682.87	.00	110,010.13	22.4%
14200020 520400 98124 State Reti	0	19,155	19,155	10,141.67	.00	9,013.33	52.9%
14200020 520600 10024 Life Ins E	900	0	900	284.23	.00	615.77	31.6%
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	380.28	.00	1,675.72	18.5%
14200020 520600 98124 Life Ins E	0	239	239	72.46	.00	166.54	30.3%
14200020 520700 10024 Health Ins	116,000	0	116,000	53,102.27	.00	62,897.73	45.8%
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	63,236.00	.00	311,008.00	16.9%
14200020 520700 98124 Health Ins	0	47,818	47,818	13,087.00	.00	34,731.00	27.4%
14200020 520800 10024 Dental Ins	4,700	0	4,700	1,111.04	.00	3,588.96	23.6%
14200020 520800 96124 Dental Ins	500	0	500	.00	.00	500.00	.0%
14200020 520800 98024 Dental Ins	7,452	0	7,452	1,220.81	.00	6,231.19	16.4%
14200020 520800 98124 Dental Ins	0	984	984	310.35	.00	673.65	31.5%
14200020 521200 10024 Employer M	24,839	0	24,839	8,084.41	.00	16,754.59	32.5%
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	6,762.11	.00	24,581.89	21.6%
14200020 521200 98124 Employer M	0	4,079	4,079	1,879.25	.00	2,199.75	46.1%
14200020 536900 98124 Contracts	0	40,000	40,000	6,165.00	.00	33,835.00	15.4%
14200020 542900 10024 Instr Supp	85,000	0	85,000	.00	3,300.00	81,700.00	3.9%
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	13,876.60	355.00	13,459.37	51.4%
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	176,190.74	15,516.00	-653.74	100.3%
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 05									
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	2,129.00	.00	271.00
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	1,750,653.11	19,171.00	4,634,828.86
									27.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
71200 Special Education Program								
14200030 511600 90024 Teachers	151,000	-6,000	145,000	58,376.20	.00	86,623.80	40.3%	
14200030 516200 90024 Clerical P	114,000	31,000	145,000	37,429.51	.00	107,570.49	25.8%	
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	535,812.35	.00	460,287.65	53.8%	
14200030 516300 91024 Educationa	94,200	-10,175	84,025	40,117.47	.00	43,907.53	47.7%	
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	33,476.13	.00	13,523.87	71.2%	
14200030 520100 90024 Social Sec	119,288	-9,288	110,000	38,777.50	.00	71,222.50	35.3%	
14200030 520100 91024 Social Sec	5,841	-1,941	3,900	2,269.39	.00	1,630.61	58.2%	
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	26,295.39	.00	42,704.61	38.1%	
14200030 520400 91024 State Reti	6,416	-1,916	4,500	2,087.69	.00	2,412.31	46.4%	
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	434.35	.00	665.65	39.5%	
14200030 520600 91024 Life Ins E	70	0	70	38.80	.00	31.20	55.4%	
14200030 520600 92024 Life Ins E	130	0	130	.00	.00	130.00	.0%	
14200030 520700 90024 Health Ins	215,000	0	215,000	70,442.15	.00	144,557.85	32.8%	
14200030 520700 91024 Health Ins	22,000	0	22,000	13,284.00	.00	8,716.00	60.4%	
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	2,184.01	.00	4,915.99	30.8%	
14200030 520800 91024 Dental Ins	500	0	500	280.32	.00	219.68	56.1%	
14200030 520800 92024 Dental Ins	800	0	800	.00	.00	800.00	.0%	
14200030 521200 90024 Employer M	27,898	-1,898	26,000	9,326.26	.00	16,673.74	35.9%	
14200030 521200 91024 Employer M	1,366	-290	1,076	530.75	.00	545.25	49.3%	
14200030 521200 92024 Employer M	746	0	746	.00	.00	746.00	.0%	
14200030 542900 90024 Instr Supp	55,000	-5,000	50,000	1,230.84	.00	48,769.16	2.5%	
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	872,393.11	.00	1,349,740.89	39.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
71300 Vocational Education Program							
14200040 518900 81024 Other Sala	125,000	0	125,000	57,396.67	.00	67,603.33	45.9%
14200040 520100 81024 Social Sec	7,750	0	7,750	3,458.05	.00	4,291.95	44.6%
14200040 520400 81024 State Reti	8,513	0	8,513	3,279.76	.00	5,233.24	38.5%
14200040 520600 81024 Life Ins E	170	0	170	70.03	.00	99.97	41.2%
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	4,154.00	.00	10,446.00	28.5%
14200040 520800 81023 Dental Ins	0	0	0	.01	.00	-.01	100.0%
14200040 520800 81024 Dental Ins	0	0	0	163.52	.00	-163.52	100.0%
14200040 521200 81024 Employer M	1,813	0	1,813	817.41	.00	995.59	45.1%
14200040 542900 80024 Instr Supp	56,000	-14,663	41,337	34,567.95	900.00	5,868.81	85.8%
14200040 542900 98024 Instr Supp	155,000	0	155,000	20,770.14	12,265.91	121,963.95	21.3%
14200040 549900 80024 Other Supp	22,700	-2,700	20,000	1,380.00	459.00	18,161.00	9.2%
14200040 573000 80024 Voc Instru	81,000	-2,744	78,256	40,141.74	10,241.98	27,871.98	64.4%
14200040 573000 98024 Voc Instru	285,000	0	285,000	20,750.50	255,851.95	8,397.55	97.1%
TOTAL Vocational Education Program	757,546	-20,108	737,438	186,191.78	279,718.84	271,527.84	63.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	388,966.15	.00	621,833.85	38.5%
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	23,179.11	.00	39,490.89	37.0%
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	23,568.98	.00	46,581.02	33.6%
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	464.24	.00	736.76	38.7%
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	57,826.80	.00	151,813.20	27.6%
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	1,378.24	.00	5,797.76	19.2%
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	5,420.94	.00	9,236.06	37.0%
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	500,804.46	.00	1,126,838.54	30.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	18,709.20	.00	36,390.80	34.0%
14200050 520100 98024 Social Sec	10,236	0	10,236	1,096.23	.00	9,139.77	10.7%
14200050 520400 98024 State Reti	11,315	0	11,315	1,274.13	.00	10,040.87	11.3%
14200050 520600 98024 Life Ins E	196	0	196	19.84	.00	176.16	10.1%
14200050 520700 98024 Health Ins	50,148	0	50,148	5,332.00	.00	44,816.00	10.6%
14200050 520800 98024 Dental Ins	828	0	828	93.44	.00	734.56	11.3%
14200050 521200 98024 Employer M	2,394	0	2,394	256.38	.00	2,137.62	10.7%
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	1,428.02	.00	12,071.98	10.6%
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	11,490.00	.00	6,885.00	62.5%
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	6,480.51	.00	222.49	96.7%
14200050 559900 10024 Other Char	22,000	0	22,000	3,099.98	3,323.76	15,576.26	29.2%
14200050 559900 93024 Other Char	5,000	5,000	10,000	157.94	1,627.94	8,214.12	17.9%
TOTAL Other Student Support	339,217	1,427	340,644	49,485.28	4,951.70	286,207.45	16.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	45,239.90	.00	62,942.90	41.8%
14200070 516100 01024 Secretary	53,000	2,199	55,199	19,116.00	.00	36,083.04	34.6%
14200070 516200 98024 Clerical P	0	0	0	15,883.20	.00	-15,883.20	100.0%
14200070 518900 10024 Other Sala	240,000	0	240,000	95,548.12	.00	144,451.88	39.8%
14200070 518900 20024 Other Sala	225,500	7,576	233,076	85,712.90	.00	147,363.10	36.8%
14200070 520100 01024 Social Sec	11,280	-1,150	10,130	3,873.22	.00	6,256.45	38.2%
14200070 520100 10024 Social Sec	14,880	0	14,880	5,437.86	.00	9,442.14	36.5%
14200070 520100 20024 Social Sec	1,395	13,056	14,451	5,076.80	.00	9,373.92	35.1%
14200070 520100 98024 Social Sec	0	0	0	957.60	.00	-957.60	100.0%
14200070 520400 01024 State Reti	11,101	3,873	14,974	4,399.84	.00	10,573.80	29.4%
14200070 520400 10024 State Reti	16,344	0	16,344	6,121.20	.00	10,222.80	37.5%
14200070 520400 20024 State Reti	17,400	6,607	24,007	6,134.90	.00	17,871.93	25.6%
14200070 520400 98024 State Reti	0	0	0	1,095.93	.00	-1,095.93	100.0%
14200070 520600 01024 Life Ins E	200	-4	196	42.16	.00	153.89	21.5%
14200070 520600 10024 Life Ins E	260	0	260	65.84	.00	194.16	25.3%
14200070 520600 20024 Life Ins E	300	-23	277	65.33	.00	211.56	23.6%
14200070 520600 98024 Life Ins E	0	0	0	17.04	.00	-17.04	100.0%
14200070 520700 01024 Health Ins	23,200	1,100	24,300	8,477.00	.00	15,823.00	34.9%
14200070 520700 10024 Health Ins	24,000	0	24,000	8,783.50	.00	15,216.50	36.6%
14200070 520700 20024 Health Ins	52,750	-11,350	41,400	14,881.98	.00	26,518.02	35.9%
14200070 520700 98024 Health Ins	0	0	0	2,384.00	.00	-2,384.00	100.0%
14200070 520800 01024 Dental Ins	830	70	900	198.56	.00	701.44	22.1%
14200070 520800 10024 Dental Ins	830	0	830	204.97	.00	625.03	24.7%
14200070 520800 20024 Dental Ins	1,660	140	1,800	307.81	.00	1,492.19	17.1%
14200070 520800 98024 Dental Ins	0	0	0	93.44	.00	-93.44	100.0%
14200070 521200 01024 Employer M	2,364	5	2,369	905.83	.00	1,463.21	38.2%
14200070 521200 10024 Employer M	3,480	0	3,480	1,353.87	.00	2,126.13	38.9%
14200070 521200 20024 Employer M	3,270	110	3,380	1,187.33	.00	2,192.28	35.1%
14200070 521200 98024 Employer M	0	0	0	223.96	.00	-223.96	100.0%
14200070 535500 01024 Travel	2,850	-750	2,100	237.44	.00	1,862.56	11.3%
14200070 535500 10024 Travel	7,000	0	7,000	1,778.11	.00	5,221.89	25.4%
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	52,450.96	80,868.00	7,549.04	94.6%
14200070 539900 16024 Other Cont	58,000	-15,254	42,746	2,366.00	37,634.00	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	1,109.95	.00	140.05	88.8%
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 05									
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
142	Federal	School		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
14200070	552400	10024	Inservice	24,000	0	24,000	5,519.34	4,000.00	39.7%
14200070	552400	15024	Inservice	4,300	-4,300	0	.00	.00	.0%
14200070	552400	20024	Inservice	44,000	-3,106	40,894	7,738.18	1,550.00	22.7%
14200070	552400	30024	Inservice	5,500	34	5,534	.00	350.00	6.3%
14200070	552400	80024	Inservice	0	0	0	.00	.00	.0%
14200070	552400	93024	Inservice	0	7,000	7,000	.00	.00	.0%
14200070	552400	98023	Inservice	0	4,398	4,398	4,337.76	.00	98.6%
14200070	552400	98024	Inservice	150,000	0	150,000	45,687.56	14,253.49	40.0%
14200070	559900	01024	Other Char	3,500	-1,500	2,000	.00	.00	.0%
14200070	579000	01024	Other Equi	2,500	0	2,500	.00	.00	.0%
14200070	579000	20024	Other Equi	6,000	0	6,000	.00	.00	.0%
TOTAL Regular Instruction Program				1,373,894	-2,219	1,371,675	456,606.21	138,655.49	43.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	78,681.62	.00	28,118.38	73.7%
14200080 512400 90024 Psychologic	150,000	54,200	204,200	56,590.61	.00	147,609.39	27.7%
14200080 512400 98024 Psychologic	72,000	0	72,000	27,682.29	.00	44,317.71	38.4%
14200080 516200 90024 Clerical P	170,000	-10,000	160,000	66,409.45	.00	93,590.55	41.5%
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	11,900.61	.00	19,599.39	37.8%
14200080 520100 98024 Social Sec	4,464	0	4,464	1,629.96	.00	2,834.04	36.5%
14200080 520400 90024 State Reti	35,957	4,243	40,200	14,070.12	.00	26,129.88	35.0%
14200080 520400 98024 State Reti	4,903	0	4,903	1,885.20	.00	3,017.80	38.4%
14200080 520600 90023 Life Ins E	0	0	0	.00	.00	.00	.0%
14200080 520600 90024 Life Ins E	410	0	410	146.85	.00	263.15	35.8%
14200080 520600 98024 Life Ins E	86	0	86	22.32	.00	63.68	26.0%
14200080 520700 90023 Health Ins	0	0	0	.00	.00	.00	.0%
14200080 520700 90024 Health Ins	48,000	0	48,000	29,944.05	.00	18,055.95	62.4%
14200080 520700 98024 Health Ins	16,716	0	16,716	6,196.50	.00	10,519.50	37.1%
14200080 520800 90023 Dental Ins	0	0	0	.00	.00	.00	.0%
14200080 520800 90024 Dental Ins	1,200	0	1,200	544.10	.00	655.90	45.3%
14200080 520800 98024 Dental Ins	276	0	276	105.12	.00	170.88	38.1%
14200080 521200 90024 Employer M	7,656	-356	7,300	2,783.21	.00	4,516.79	38.1%
14200080 521200 98024 Employer M	1,044	0	1,044	381.20	.00	662.80	36.5%
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	298,973.21	.00	580,325.79	34.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	254.47	.00	2,245.53	10.2%	
14200090 552400 80024 Inservice	2,500	0	2,500	557.11	120.00	1,822.89	27.1%	
TOTAL Vocational Education Program	5,000	0	5,000	811.58	120.00	4,068.42	18.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	16,884.00	.00	-16,884.00	100.0%
14720280 520100 98024 Social Sec	0	0	0	963.82	.00	-963.82	100.0%
14720280 520400 98024 State Reti	0	0	0	1,164.96	.00	-1,164.96	100.0%
14720280 520600 98024 Life Ins E	0	0	0	17.44	.00	-17.44	100.0%
14720280 520700 98024 Health Ins	0	0	0	5,508.00	.00	-5,508.00	100.0%
14720280 520800 98024 Dental Ins	0	0	0	93.44	.00	-93.44	100.0%
14720280 521200 98024 Employer M	0	0	0	225.41	.00	-225.41	100.0%
TOTAL Technology	0	0	0	24,857.07	.00	-24,857.07	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	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 05								
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 05								
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	345,260	345,260	316,260.15	29,000.00		.00	100.0%
14760020 570700 98024 Building I	1,225,000	0	1,225,000	29,000.00	439,710.07		756,289.93	38.3%
TOTAL Regular Capital Outlay	1,225,000	345,260	1,570,260	345,260.15	468,710.07		756,289.93	51.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	-117,921	15,598,306	4,486,035.96	925,275.85		10,186,993.90	34.7%
TOTAL EXPENSES	15,716,227	-117,921	15,598,306	4,486,035.96	925,275.85		10,186,993.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	27,488.00	.00	46,512.00	37.1%
14300020 511900 00000 Accountant	46,500	0	46,500	17,780.36	.00	28,719.64	38.2%
14300020 516500 00000 Cafeteria	2,823,000	0	2,823,000	911,466.86	.00	1,911,533.14	32.3%
14300020 520100 00000 Social Sec	177,000	0	177,000	57,008.86	.00	119,991.14	32.2%
14300020 520400 00000 State Reti	88,000	0	88,000	29,875.59	.00	58,124.41	33.9%
14300020 520600 00000 Life Ins E	1,600	0	1,600	555.86	.00	1,044.14	34.7%
14300020 520700 00000 Health Ins	308,000	0	308,000	79,567.31	.00	228,432.69	25.8%
14300020 520800 00000 Dental Ins	9,500	0	9,500	2,379.20	.00	7,120.80	25.0%
14300020 521200 00000 Employer M	42,000	0	42,000	13,505.90	.00	28,494.10	32.2%
14300020 532000 00000 Dues and M	9,000	0	9,000	1,657.00	3,298.00	4,045.00	55.1%
14300020 533000 00000 Lease Paym	27,600	5,558	33,158	25,880.93	4,618.07	2,659.16	92.0%
14300020 533400 00000 Maintenanc	92,600	899	93,499	32,824.16	53,074.74	7,600.00	91.9%
14300020 533600 00000 Maint. And	145,000	75,000	220,000	143,045.20	29,839.05	47,115.75	78.6%
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	5,425.88	14,574.12	10,000.00	66.7%
14300020 535500 00000 Travel	3,000	0	3,000	645.55	.00	2,354.45	21.5%
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	20,861.64	59,138.36	-20,000.00	133.3%
14300020 542100 00000 Food Prepa	200,000	0	200,000	56,866.12	17,410.04	125,723.84	37.1%
14300020 542200 00000 Food Suppl	2,311,200	-30,585	2,280,615	1,090,701.24	639,316.12	550,597.23	75.9%
14300020 543500 00000 Office Sup	5,000	0	5,000	1,064.14	3,202.89	732.97	85.3%
14300020 545100 00000 Uniforms	5,000	1,732	6,732	733.54	4,266.46	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	2,813.96	.00	186.04	93.8%
14300020 551300 00000 Workers Co	76,000	0	76,000	76,000.00	.00	.00	100.0%
14300020 552400 00000 Inservice	30,000	2,430	32,430	6,929.29	.00	25,500.83	21.4%
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	1,584.55	.00	3,415.45	31.7%
14300020 571000 00000 Food Servi	350,000	4,864	354,864	13,264.46	278,559.44	63,039.66	82.2%
TOTAL Food Service	7,445,000	59,897	7,504,897	2,627,290.60	1,107,297.29	3,770,309.25	49.8%
TOTAL Café	7,445,000	59,897	7,504,897	2,627,290.60	1,107,297.29	3,770,309.25	49.8%
TOTAL EXPENSES	7,445,000	59,897	7,504,897	2,627,290.60	1,107,297.29	3,770,309.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
146 Ext Daycare							
73300 Community Services							
14600020 510300 00000 Assistant	110,000	0	110,000	42,112.00	.00	67,888.00	38.3%
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	502,250.92	.00	1,072,749.08	31.9%
14600020 520100 00000 Social Sec	107,000	0	107,000	32,224.58	.00	74,775.42	30.1%
14600020 520400 00000 State Reti	47,000	0	47,000	16,226.55	.00	30,773.45	34.5%
14600020 520600 00000 Life Ins E	800	0	800	233.68	.00	566.32	29.2%
14600020 520700 00000 Health Ins	192,000	0	192,000	58,190.15	.00	133,809.85	30.3%
14600020 520800 00000 Dental Ins	4,000	0	4,000	1,408.58	.00	2,591.42	35.2%
14600020 521200 00000 Employer M	25,000	0	25,000	7,546.51	.00	17,453.49	30.2%
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	17,374.77	27,584.09	8,196.34	84.6%
14600020 542200 00000 Food Suppl	80,800	0	80,800	38,123.91	21,232.99	21,443.10	73.5%
14600020 542900 00000 Instr Supp	17,000	51	17,051	4,389.68	3,924.77	8,736.18	48.8%
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	1,348.57	13,584.43	67.00	99.6%
14600020 551000 00000 Trustee Co	19,000	0	19,000	5,494.19	.00	13,505.81	28.9%
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	2,571.03	1,698.95	730.02	85.4%
TOTAL Community Services	2,330,000	13,206	2,343,206	738,268.12	68,025.23	1,536,912.48	34.4%
TOTAL Ext Daycare	2,330,000	13,206	2,343,206	738,268.12	68,025.23	1,536,912.48	34.4%
TOTAL EXPENSES	2,330,000	13,206	2,343,206	738,268.12	68,025.23	1,536,912.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05									
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	386,220.35	.00		9,913,779.65	3.7%
	TOTAL Principal on Debt Gen Govt	10,300,000	0	10,300,000	386,220.35	.00		9,913,779.65	3.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05									
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	2,916,843.41		.00	3,483,156.59	45.6%	
TOTAL Interest on Debt Gen Govt	6,400,000	0	6,400,000	2,916,843.41		.00	3,483,156.59	45.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	222,660.88	.00	177,339.12	55.7%	
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	7,451.65	.00	12,548.35	37.3%	
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	233,112.53	.00	1,141,887.47	17.0%	
TOTAL Gen Debt Service	18,075,000	0	18,075,000	3,536,176.29	.00	14,538,823.71	19.6%	
TOTAL EXPENSES	18,075,000	0	18,075,000	3,536,176.29	.00	14,538,823.71		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	-430,707	769,293	293,791.93	106,244.78	369,256.04	52.0%
17910010 571400 00000 Highway Eq	1,355,500	1,549,197	2,904,697	920,595.90	1,871,418.08	112,682.89	96.1%
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	83,385.00	916,615.00	8.3%
17917020 571300 00000 Hwy Const	0	10,881	10,881	7,645.53	3,235.00	.00	100.0%
17917030 571300 00000 Hwy Const	-600,000	704,651	104,651	5,304.62	56,253.74	43,093.00	58.8%
17917040 571300 00000 Hwy Const	0	311,420	311,420	199,619.46	81,628.84	30,171.70	90.3%
17917050 571300 00000 Hwy Const	600,000	321,440	921,440	.00	686,902.00	234,538.00	74.5%
17917060 571300 00000 Hwy Const	-188,547	403,966	215,419	.00	145,380.00	70,039.00	67.5%
17917070 571300 00000 Hwy Const	0	9,254	9,254	.00	9,254.00	.00	100.0%
17917100 570600 00000 Building C	1,200,000	0	1,200,000	290,000.00	430,677.64	479,322.36	60.1%
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	265,861	277,377	235,322.20	42,054.80	.00	100.0%
17917130 571300 00000 Hwy Const	0	22,141	22,141	.00	.00	22,141.25	.0%
17917140 571300 00000 Hwy Const	249,996	0	249,996	.00	249,996.00	.00	100.0%
17917150 571300 00000 Hwy Const	187,731	0	187,731	.00	187,730.50	.00	100.0%
17917160 571300 00000 Hwy Const	64,137	0	64,137	.00	64,137.00	.00	100.0%
17917180 571300 00000 Hwy Const	198,500	0	198,500	.00	.00	198,500.00	.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	14,298	202,844	154,093.66	48,750.34	.00	100.0%
17918040 571300 00000 Hwy Const	560,577	0	560,577	.00	525,576.80	35,000.00	93.8%
17918050 571300 00000 Hwy Const	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL Highway and Street Capital Pro	5,227,956	6,230,560	11,458,517	2,268,784.30	4,727,467.21	4,462,265.24	61.1%
TOTAL Highway Capital	5,227,956	6,230,560	11,458,517	2,268,784.30	4,727,467.21	4,462,265.24	61.1%
TOTAL EXPENSES	5,227,956	6,230,560	11,458,517	2,268,784.30	4,727,467.21	4,462,265.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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 05								
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	67,500	165,686	233,186	40,806.08	188,080.16		4,300.00	98.2%
17700030 551000 00000 Trustee Co	150,000	0	150,000	98,045.93	.00		51,954.07	65.4%
17700030 570700 00000 Building I	-25,172	3,146,346	3,121,174	1,792,729.65	1,328,444.14		.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	226,532.72		74,467.28	75.3%
17910040 570600 00000 Building C	0	425,691	425,691	380,448.95	45,242.00		.00	100.0%
TOTAL Education Capital Projects	192,328	4,040,043	4,232,371	2,312,377.90	1,789,271.28		130,721.35	96.9%
TOTAL Education Capital	1,559,128	4,040,043	5,599,171	2,312,377.90	1,789,271.28		1,497,521.35	73.3%
TOTAL EXPENSES	1,559,128	4,040,043	5,599,171	2,312,377.90	1,789,271.28		1,497,521.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
189 Gen Construction	APPROP	ADJSTMTS	BUDGET			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 05								
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 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
189 Gen Construction	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
91130 Public Safety Projects								
18900120 551000 00000 Trustee Co	26,500	0	26,500	5,683.60	.00	20,816.40	21.4%	
18900120 570700 00000 Building I	34,833	418,900	453,733	89,951.00	300,049.00	63,733.00	86.0%	
TOTAL Public Safety Projects	61,333	418,900	480,233	95,634.60	300,049.00	84,549.40	82.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	59,397.50	99,255.00	31,654.20	83.4%	
18915020 572300 00000 Rightofway	272,589	0	272,589	31.12	.00	272,557.40	.0%	
18917090 573400 00000 ADA	978	0	978	.00	.00	978.42	.0%	
18918060 579900 00000 Other Capi	2,300,000	831,191	3,131,191	.00	4,942.82	3,126,248.18	.2%	
TOTAL Other General Government Proje	2,760,289	834,776	3,595,065	59,428.62	104,197.82	3,431,438.20	4.6%	
TOTAL Gen Construction	3,085,562	1,274,570	4,360,131	167,794.47	412,409.32	3,779,927.65	13.3%	
TOTAL EXPENSES	3,085,562	1,274,570	4,360,131	167,794.47	412,409.32	3,779,927.65		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	474,642.00	.00		665.00	99.9%
26300020 550600 00000 Liability	157,500	-85,427	72,073	37,884.13	.00		34,188.87	52.6%
26300020 551600 00000 Self Insur	750,000	0	750,000	167,880.00	.00		582,120.00	22.4%
26300020 559900 00000 Other Char	22,000	127	22,127	8,100.00	802.34		13,225.00	40.2%
TOTAL Miscellaneous	1,358,080	127	1,358,207	713,506.13	802.34		643,898.87	52.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	95,000.00	.00		.00	100.0%
TOTAL Transfer OUT	95,000	0	95,000	95,000.00	.00		.00	100.0%
TOTAL Gen Liability	1,453,080	127	1,453,207	808,506.13	802.34		643,898.87	55.7%
TOTAL EXPENSES	1,453,080	127	1,453,207	808,506.13	802.34		643,898.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
264	Health	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
58600 Employee Benefits								
26400020	520700 00000 Health Ins	680,000	0	680,000	250,155.30	.00	429,844.70	36.8%
26400020	531200 00000 Contracts	545,000	0	545,000	212,739.42	.00	332,260.58	39.0%
26400020	532500 00000 Fiscal Age	1,816,000	-162	1,815,838	740,999.70	.00	1,074,838.30	40.8%
26400020	550700 00000 Medical Cl	21,000,000	0	21,000,000	8,350,184.51	.00	12,649,815.49	39.8%
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	44,401.50	.00	47,598.50	48.3%
26581020	550700 00000 Medical Cl	1,025,000	0	1,025,000	385,283.20	.00	639,716.80	37.6%
TOTAL Employee Benefits		25,168,500	0	25,168,500	9,994,425.63	.00	15,174,074.37	39.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	75,000.00		.00	.00	100.0%
TOTAL Transfer OUT	75,000	0	75,000	75,000.00		.00	.00	100.0%
TOTAL Health	25,243,500	0	25,243,500	10,069,425.63		.00	15,174,074.37	39.9%
TOTAL EXPENSES	25,243,500	0	25,243,500	10,069,425.63		.00	15,174,074.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	29,780.00	.00	39,092.00	43.2%	
26600020 550700 00000 Medical Cl	632,920	0	632,920	184,890.74	.00	448,029.26	29.2%	
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	405,417.74	.00	522,502.26	43.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
266 Workers Comp	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
99100 Transfer OUT								
26600030 559000 00000 Transfers	110,000	0	110,000	110,000.00	.00	.00	100.0%	
TOTAL Transfer OUT	110,000	0	110,000	110,000.00	.00	.00	100.0%	
TOTAL Workers Comp	1,037,920	0	1,037,920	515,417.74	.00	522,502.26	49.7%	
TOTAL EXPENSES	1,037,920	0	1,037,920	515,417.74	.00	522,502.26		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET				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 05								
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	10,952,054.13		.00	28,746,945.87	27.6%
35100020 551000 00000 Trustee Co	401,000	0	401,000	110,626.80		.00	290,373.20	27.6%
TOTAL Payments to Cities	40,100,000	0	40,100,000	11,062,680.93		.00	29,037,319.07	27.6%
TOTAL City Sales Tax	40,100,000	0	40,100,000	11,062,680.93		.00	29,037,319.07	27.6%
TOTAL EXPENSES	40,100,000	0	40,100,000	11,062,680.93		.00	29,037,319.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	4,951,792.70		.00	6,650,857.30	42.7%
35500020 551000 00000 Trustee Co	200,000	0	200,000	82,713.63		.00	117,286.37	41.4%
TOTAL Payments to Cities	11,802,650	0	11,802,650	5,034,506.33		.00	6,768,143.67	42.7%
TOTAL City School-Alcoa	11,802,650	0	11,802,650	5,034,506.33		.00	6,768,143.67	42.7%
TOTAL EXPENSES	11,802,650	0	11,802,650	5,034,506.33		.00	6,768,143.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05									
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	12,901,008.40		.00		14,939,241.60	46.3%
35600020 551000 00000 Trustee Co	420,000	0	420,000	216,163.36		.00		203,836.64	51.5%
TOTAL Payments to Cities	28,260,250	0	28,260,250	13,117,171.76		.00		15,143,078.24	46.4%
TOTAL City School-Maryville	28,260,250	0	28,260,250	13,117,171.76		.00		15,143,078.24	46.4%
TOTAL EXPENSES	28,260,250	0	28,260,250	13,117,171.76		.00		15,143,078.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
363	5TH	JDDTF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	USED
54150 Drug Enforcement									
36300030	518700	00000	Overtime	15,000	-2,975	12,025	1,845.77	.00	15.3%
36300030	530500	00000	Audit Serv	2,000	0	2,000	1,483.00	.00	74.2%
36300030	530700	00000	Communicat	24,000	0	24,000	7,745.10	.00	32.3%
36300030	531700	00000	Data Proce	27,500	0	27,500	.00	.00	.0%
36300030	531900	00000	Drug Contr	60,000	0	60,000	5,915.00	.00	9.9%
36300030	532000	00000	Dues and M	1,820	0	1,820	350.00	.00	19.2%
36300030	532800	00000	Janitorial	3,130	0	3,130	1,250.00	1,750.00	95.8%
36300030	533000	00000	Lease Paym	2,500	0	2,500	560.72	672.22	49.3%
36300030	533300	00000	Licenses	1,000	0	1,000	145.00	.00	14.5%
36300030	533400	00000	Maintenanc	3,000	2,975	5,975	2,513.00	3,366.00	98.4%
36300030	533600	00000	Maint. And	1,500	0	1,500	.00	.00	.0%
36300030	533800	00000	Maint. And	3,400	0	3,400	2,487.85	.00	73.2%
36300030	534700	00000	Pest Contr	500	0	500	175.00	245.00	84.0%
36300030	534800	00000	Postal Cha	500	0	500	89.66	.00	17.9%
36300030	534900	00000	Printing S	2,000	0	2,000	.00	.00	.0%
36300030	535100	00000	Rentals	240	0	240	.00	.00	.0%
36300030	535500	00000	Travel	19,500	1,997	21,497	9,795.47	1,959.93	54.7%
36300030	535600	00000	Tuition	11,000	0	11,000	7,080.00	.00	64.4%
36300030	539900	00000	Other Cont	100	6,500	6,600	5,457.50	1,042.50	98.5%
36300030	541000	00000	Custodial	2,500	0	2,500	102.84	.00	4.1%
36300030	543100	00000	Law Enforc	6,850	0	6,850	752.95	225.00	14.3%
36300030	543500	00000	Office Sup	3,500	0	3,500	507.89	.00	14.5%
36300030	545000	00000	Tires and	3,000	0	3,000	1,312.96	.00	43.8%
36300030	545100	00000	Uniforms	500	0	500	.00	.00	.0%
36300030	545200	00000	utilities	15,000	0	15,000	5,987.44	.00	39.9%
36300030	545300	00000	Vehicle Pa	1,000	0	1,000	.00	.00	.0%
36300030	550600	00000	Liability	5,000	0	5,000	.00	.00	.0%
36300030	550800	00000	Premiums C	600	0	600	.00	.00	.0%
36300030	551000	00000	Trustee Co	2,000	0	2,000	470.80	.00	23.5%
36300030	553600	00000	Hazardous	500	0	500	.00	.00	.0%
36300030	559900	00000	Other Char	2,000	200	2,200	322.38	283.99	27.6%
36300030	570900	00000	Data Proce	9,000	0	9,000	3,309.96	.00	36.8%
36300030	571100	00000	Furniture	2,000	0	2,000	.00	.00	.0%
36300030	571600	00000	Law Enf Eq	21,000	2,539	23,539	8,153.00	2,539.00	45.4%
TOTAL Drug Enforcement			253,140	11,236	264,376	67,813.29	12,083.64	184,479.26	30.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	67,813.29	71,830.64		234,479.26	37.3%
TOTAL EXPENSES	303,140	70,983	374,123	67,813.29	71,830.64		234,479.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	-7,000	6,500	.00	.00	6,500.00	.0%	
36400020 551000 00000 Trustee Co	250	0	250	71.11	.00	178.89	28.4%	
36400020 559900 00000 Other Char	5,000	0	5,000	.00	1,514.50	3,485.50	30.3%	
36400020 570900 00000 Data Proce	7,000	7,000	14,000	.00	13,412.95	587.05	95.8%	
36400020 571100 00000 Furniture	4,000	0	4,000	.00	.00	4,000.00	.0%	
TOTAL District Attorney General	31,750	0	31,750	71.11	14,927.45	16,751.44	47.2%	
TOTAL District Attorney General	31,750	0	31,750	71.11	14,927.45	16,751.44	47.2%	
TOTAL EXPENSES	31,750	0	31,750	71.11	14,927.45	16,751.44		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
365 Other Agency Fund - Tourism	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
58110 Tourism								
36500020 531200 00000 Contracts	4,550,000	0	4,550,000	1,589,348.76	.00		2,960,651.24	34.9%
36500020 551000 00000 Trustee Co	50,000	0	50,000	16,054.02	.00		33,945.98	32.1%
TOTAL Tourism	4,600,000	0	4,600,000	1,605,402.78	.00		2,994,597.22	34.9%
TOTAL Other Agency Fund - Tourism	4,600,000	0	4,600,000	1,605,402.78	.00		2,994,597.22	34.9%
TOTAL EXPENSES	4,600,000	0	4,600,000	1,605,402.78	.00		2,994,597.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05									
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	1,373,171.78	.00		-1,373,171.78	100.0%	
TOTAL No Department	0	0	0	1,478,539.58	.00		-1,478,539.58	100.0%	
TOTAL Capital Assets	0	0	0	1,478,539.58	.00		-1,478,539.58	100.0%	
TOTAL EXPENSES	0	0	0	1,478,539.58	.00		-1,478,539.58		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05									
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 05								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	398,457,827	49,332,117	447,789,944	146,096,110.74	26,017,835.24	275,675,998.03	38.4%	
** END OF REPORT - Generated by Kyle Smith **								