

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>51100 County Commission</b>									
10100290	519100	00000	BoardCommi	0	102,060	34,020.00	.00	68,040.00	33.3%
10100290	520100	00000	Social Sec	0	6,328	2,109.24	.00	4,218.76	33.3%
10100290	521200	00000	Employer M	0	1,480	493.29	.00	986.71	33.3%
10100290	530700	00000	Communitcn	0	3,270	220.76	.00	3,049.24	6.8%
10100290	532000	00000	Dues and M	0	2,200	2,200.00	.00	.00	100.0%
10100290	533000	00000	Lease Paym	0	1,635	25.00	.00	1,610.00	1.5%
10100290	533200	00000	Legal Noti	0	3,820	244.15	.00	3,575.85	6.4%
10100290	534800	00000	Postal cha	0	100	.00	.00	100.00	.0%
10100290	534900	00000	Printing S	0	750	738.00	.00	12.00	98.4%
10100290	535500	00000	Travel	0	10,000	.00	.00	10,000.00	.0%
10100290	535600	00000	Tuition	0	6,100	.00	.00	6,100.00	.0%
10100290	541100	00000	Data Proce	0	50	.00	.00	50.00	.0%
10100290	541400	00000	Duplicatin	0	150	125.70	.00	24.30	83.8%
10100290	542200	00000	Food Suppl	0	250	66.24	.00	183.76	26.5%
10100290	543500	00000	Office Sup	0	800	206.48	.00	593.52	25.8%
10100290	549900	00000	other Supp	0	750	74.98	.00	675.02	10.0%
TOTAL County Commission				0	139,743	40,523.84	.00	99,219.16	29.0%

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101 Gen County	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
<b>51210 Board of Equalization</b>								
10100300 519100 00000 BoardCommi	1,500	0	1,500	.00		.00	1,500.00	.0%
TOTAL Board of Equalization	1,500	0	1,500	.00		.00	1,500.00	.0%

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101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>51220 Beer Board</b>									
10100310	533200 00000 Legal Noti	1,250	0	1,250	288.60	.00	961.40	23.1%	
	TOTAL Beer Board	1,250	0	1,250	288.60	.00	961.40	23.1%	

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

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FOR 2024 04										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
<b>51300 County Mayor</b>										
10100330	510100	00000	County Off	172,838	0	172,838	59,828.49	.00	113,009.51	34.6%
10100330	516100	00000	Secretary	67,889	5,564	73,453	22,600.80	.00	50,851.94	30.8%
10100330	516200	00000	Clerical P	40,912	2,474	43,386	11,401.57	.00	31,984.80	26.3%
10100330	520100	00000	Social Sec	17,442	498	17,940	5,591.99	.00	12,348.37	31.2%
10100330	520400	00000	State Reti	19,524	558	20,082	6,474.37	.00	13,607.47	32.2%
10100330	520600	00000	Life Ins E	167	0	167	49.45	.00	117.55	29.6%
10100330	520700	00000	Health Ins	50,148	0	50,148	15,602.40	.00	34,545.60	31.1%
10100330	520800	00000	Dental Ins	830	0	830	267.20	.00	562.80	32.2%
10100330	521000	00000	Unemp Comp	56	32	88	.00	.00	88.15	.0%
10100330	521200	00000	Employer M	4,079	117	4,196	1,307.79	.00	2,887.76	31.2%
10100330	530700	00000	Communicat	2,308	0	2,308	598.29	.00	1,709.71	25.9%
10100330	532000	00000	Dues and M	165	0	165	.00	.00	165.00	.0%
10100330	534800	00000	PostalChg	110	0	110	4.92	.00	105.08	4.5%
10100330	534900	00000	Printing S	700	0	700	37.75	.00	662.25	5.4%
10100330	535500	00000	Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
10100330	535600	00000	Tuition	500	0	500	.00	.00	500.00	.0%
10100330	542200	00000	Food Suppl	725	0	725	174.18	.00	550.82	24.0%
10100330	542500	00000	Gasoline	990	0	990	68.32	.00	921.68	6.9%
10100330	543500	00000	Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
10100330	551300	00000	workers co	432	0	432	.00	.00	432.00	.0%
TOTAL County Mayor				381,815	9,243	391,058	124,007.52	.00	267,050.49	31.7%

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FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>51310 Personnel Office</b>							
10100340 510500 00000 Supervisor	87,460	9,155	96,615	29,727.98	.00	66,887.42	30.8%
10100340 516200 00000 Clerical P	211,873	18,015	229,888	66,729.91	.00	163,158.47	29.0%
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	5,688.93	.00	13,938.66	29.0%
10100340 520400 00000 State Reti	20,085	1,886	21,971	6,655.54	.00	15,315.11	30.3%
10100340 520600 00000 Life Ins E	287	0	287	75.32	.00	211.68	26.2%
10100340 520700 00000 Health Ins	64,368	0	64,368	21,092.00	.00	43,276.00	32.8%
10100340 520800 00000 Dental Ins	1,380	0	1,380	467.20	.00	912.80	33.9%
10100340 521000 00000 Unemp Comp	140	109	249	.00	.00	248.68	.0%
10100340 521200 00000 Employer M	4,196	394	4,590	1,330.49	.00	3,259.49	29.0%
10100340 530200 00000 Advertisng	1,650	0	1,650	.00	.00	1,650.00	.0%
10100340 530700 00000 Communicat	2,600	0	2,600	668.70	.00	1,931.30	25.7%
10100340 531200 00000 ConPriAgcy	4,500	0	4,500	1,457.25	.00	3,042.75	32.4%
10100340 532000 00000 Dues and M	1,400	0	1,400	.00	.00	1,400.00	.0%
10100340 533000 00000 Lease Paym	360	0	360	73.65	.00	286.35	20.5%
10100340 533100 00000 Legal Svcs	2,500	0	2,500	300.00	.00	2,200.00	12.0%
10100340 533300 00000 Licenses	210	0	210	.00	.00	210.00	.0%
10100340 534800 00000 PostalChg	2,100	0	2,100	102.31	.00	1,997.69	4.9%
10100340 535500 00000 Travel	500	0	500	.00	.00	500.00	.0%
10100340 535600 00000 Tuition	3,700	0	3,700	.00	.00	3,700.00	.0%
10100340 539900 00000 Other Cont	17,000	29,920	46,920	13,897.20	16,640.00	16,382.80	65.1%
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 Supp	2,500	330	2,830	675.31	1,460.25	694.37	75.5%
10100340 549900 00000 Other Supp	5,500	0	5,500	.00	.00	5,500.00	.0%
10100340 551300 00000 Workers Co	720	0	720	.00	.00	720.00	.0%
10100340 559900 00000 other char	350	0	350	.00	.00	350.00	.0%
TOTAL Personnel Office	501,122	61,494	562,616	168,916.73	18,100.25	375,598.63	33.2%

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FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<b>51500 Election Commission</b>								
10100350 510100 00000 County off	102,029	0	102,029	35,317.71	.00	66,711.29	34.6%	
10100350 516200 00000 Clerical P	124,374	10,528	134,902	40,107.97	.00	94,793.88	29.7%	
10100350 516800 00000 Temporary	52,833	1,319	54,152	4,520.81	.00	49,631.12	8.3%	
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	8,723.25	.00	16,476.75	34.6%	
10100350 519600 00000 InService	15,900	0	15,900	.00	800.00	15,100.00	5.0%	
10100350 520100 00000 Social Sec	18,725	2,583	21,308	5,305.02	.00	16,002.69	24.9%	
10100350 520400 00000 State Reti	19,211	2,719	21,930	5,204.37	.00	16,726.03	23.7%	
10100350 520600 00000 Life Ins E	267	0	267	62.47	.00	204.53	23.4%	
10100350 520700 00000 Health Ins	23,854	0	23,854	9,072.00	.00	14,782.00	38.0%	
10100350 520800 00000 Dental Ins	552	0	552	233.60	.00	318.40	42.3%	
10100350 521000 00000 Unemp Comp	280	77	357	22.36	.00	334.58	6.3%	
10100350 521200 00000 Employer M	4,379	604	4,983	1,240.68	.00	3,742.32	24.9%	
10100350 530700 00000 Communicat	7,440	0	7,440	1,098.79	.00	6,341.21	14.8%	
10100350 532000 00000 Dues and M	450	0	450	.00	.00	450.00	.0%	
10100350 533000 00000 Lease Paym	1,820	0	1,820	376.92	1,423.08	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	3,702.42	.00	36,297.58	9.3%	
10100350 534900 00000 Printing S	8,000	0	8,000	.00	.00	8,000.00	.0%	
10100350 535100 00000 Rentals	3,700	0	3,700	.00	.00	3,700.00	.0%	
10100350 535500 00000 Travel	11,000	0	11,000	547.04	390.63	10,062.33	8.5%	
10100350 535600 00000 Tuition	2,500	0	2,500	.00	.00	2,500.00	.0%	
10100350 542200 00000 Food Suppl	1,350	0	1,350	194.68	.00	1,155.32	14.4%	
10100350 542500 00000 Gasoline	600	0	600	.00	.00	600.00	.0%	
10100350 543500 00000 Office Sup	14,800	10,000	24,800	4,461.89	1,281.47	19,056.64	23.2%	
10100350 551300 00000 Workers Co	1,152	0	1,152	.00	.00	1,152.00	.0%	
10100350 570900 00000 Data Proce	0	898,803	898,803	.00	898,803.00	.00	100.0%	
<b>TOTAL Election Commission</b>	<b>583,867</b>	<b>931,233</b>	<b>1,515,100</b>	<b>137,215.61</b>	<b>902,698.18</b>	<b>475,186.04</b>	<b>68.6%</b>	

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FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>51600 Register of Deeds</b>							
10100360 510100 00000 County off	113,366	0	113,366	39,242.07	.00	74,123.93	34.6%
10100360 516200 00000 Clerical P	384,676	21,712	406,388	124,582.38	.00	281,805.54	30.7%
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	9,730.41	.00	23,138.67	29.6%
10100360 520400 00000 State Reti	34,564	2,228	36,792	11,019.10	.00	25,772.52	30.0%
10100360 520600 00000 Life Ins E	503	0	503	149.13	.00	353.87	29.6%
10100360 520700 00000 Health Ins	68,892	0	68,892	30,261.87	.00	38,630.13	43.9%
10100360 520800 00000 Dental Ins	2,484	0	2,484	794.24	.00	1,689.76	32.0%
10100360 521000 00000 Unemp Comp	336	549	885	.00	.00	885.25	.0%
10100360 521200 00000 Employer M	7,330	357	7,687	2,275.64	.00	5,411.50	29.6%
10100360 530700 00000 Communicat	5,500	0	5,500	1,296.44	.00	4,203.56	23.6%
10100360 532000 00000 Dues and M	1,550	0	1,550	415.00	.00	1,135.00	26.8%
10100360 533000 00000 Lease Paym	3,000	0	3,000	623.14	.00	2,376.86	20.8%
10100360 533700 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%
10100360 534800 00000 PostalChg	900	0	900	92.09	.00	807.91	10.2%
10100360 534900 00000 Printing S	1,000	0	1,000	.00	.00	1,000.00	.0%
10100360 535500 00000 Travel	1,800	0	1,800	.00	454.73	1,345.27	25.3%
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	.00	3,500.00	.0%
10100360 545100 00000 uniforms	600	0	600	.00	.00	600.00	.0%
10100360 549900 00000 Other Supp	600	0	600	.00	.00	600.00	.0%
10100360 551300 00000 Workers Co	1,872	0	1,872	.00	.00	1,872.00	.0%
10100360 559900 00000 Other Char	1,500	0	1,500	.00	.00	1,500.00	.0%
10100360 570900 00000 Data Proce	8,000	0	8,000	.00	.00	8,000.00	.0%
10100360 571100 00000 Funiture a	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Register of Deeds	736,615	29,291	765,906	261,946.66	454.73	503,505.07	34.3%



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101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>51710 Planning and Development</b>									
10100370 510500 00000 Supervisor	96,540	5,088	101,628	31,269.60		.00	70,358.38	30.8%	
10100370 514100 00000 Foreman	152,185	8,616	160,801	49,477.59		.00	111,323.86	30.8%	
10100370 516100 00000 Secretary	149,346	18,419	167,765	31,096.27		.00	136,668.35	18.5%	
10100370 518900 00000 Other Sala	510,850	27,020	537,870	166,645.80		.00	371,224.52	31.0%	
10100370 520100 00000 Social Sec	56,353	3,667	60,020	16,904.11		.00	43,115.78	28.2%	
10100370 520400 00000 State Reti	63,079	4,105	67,184	17,602.63		.00	49,580.92	26.2%	
10100370 520600 00000 Life Ins E	886	0	886	228.48		.00	657.52	25.8%	
10100370 520700 00000 Health Ins	166,932	0	166,932	42,026.00		.00	124,906.00	25.2%	
10100370 520800 00000 Dental Ins	3,864	0	3,864	1,051.20		.00	2,812.80	27.2%	
10100370 521000 00000 Unemp Comp	448	237	685	38.23		.00	646.34	5.6%	
10100370 521200 00000 Employer M	13,179	858	14,037	3,953.37		.00	10,083.21	28.2%	
10100370 530200 00000 Advertisin	800	0	800	.00		.00	800.00	.0%	
10100370 530700 00000 Communicat	22,000	0	22,000	5,926.86		.00	16,073.14	26.9%	
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	141.96		.00	5,858.04	2.4%	
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	322.54		.00	1,177.46	21.5%	
10100370 534900 00000 Printing S	3,000	0	3,000	457.99		.00	2,542.01	15.3%	
10100370 535500 00000 Travel	1,000	0	1,000	.00		.00	1,000.00	.0%	
10100370 535600 00000 Tuition	7,000	0	7,000	150.00		.00	6,850.00	2.1%	
10100370 539900 00000 Other Cont	5,500	0	5,500	682.51		436.57	4,380.92	20.3%	
10100370 541400 00000 Duplicatin	500	0	500	.00		.00	500.00	.0%	
10100370 542500 00000 Gasoline	40,000	0	40,000	6,934.16		.00	33,065.84	17.3%	
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	760.23		513.42	7,420.12	14.7%	
10100370 545100 00000 Uniforms	4,000	540	4,540	942.68		.00	3,597.13	20.8%	
10100370 547100 00000 Computer s	13,728	0	13,728	12,480.00		.00	1,248.00	90.9%	
10100370 551300 00000 workers co	2,304	0	2,304	.00		.00	2,304.00	.0%	
10100370 570800 00000 Communicat	7,000	0	7,000	.00		.00	7,000.00	.0%	
10100370 570900 00000 Data Proce	4,500	0	4,500	.00		.00	4,500.00	.0%	
10100370 571100 00000 Funiture 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	400,019.46		8,004.54	1,109,289.21	26.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE			
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	PCT USED		
<b>51800 County Buildings</b>									
10100380 510500 00000 Supervisor	41,284	2,148	43,432	13,282.40	.00	30,149.37	30.6%		
10100380 516600 00000 Custodial	299,944	20,697	320,641	66,820.62	.00	253,820.78	20.8%		
10100380 516700 00000 Maintenanc	206,863	42,396	249,259	73,798.02	.00	175,461.32	29.6%		
10100380 516900 00000 Part time	45,000	3,353	48,353	21,541.58	.00	26,811.91	44.6%		
10100380 518700 00000 Overtime P	3,000	0	3,000	3,904.32	.00	-904.32	130.1%		
10100380 520100 00000 Social Sec	32,844	4,253	37,097	10,293.08	.00	26,803.81	27.7%		
10100380 520400 00000 State Reti	33,302	8,223	41,525	10,984.12	.00	30,540.84	26.5%		
10100380 520600 00000 Life Ins E	560	0	560	161.83	.00	398.17	28.9%		
10100380 520700 00000 Health Ins	126,060	0	126,060	40,725.84	.00	85,334.16	32.3%		
10100380 520800 00000 Dental Ins	2,760	0	2,760	896.80	.00	1,863.20	32.5%		
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	2,494.66	.00	6,180.97	28.8%		
10100380 530700 00000 Communicat	4,300	0	4,300	1,603.06	.00	2,696.94	37.3%		
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	3,420.00	6,840.00	1,132.00	90.1%		
10100380 533200 00000 Legal Noti	20	0	20	.00	.00	20.00	.0%		
10100380 533400 00000 Maintenanc	160,346	0	160,346	38,848.60	81,886.87	39,610.53	75.3%		
10100380 533500 00000 Maint. And	104,285	2,036	106,321	41,975.37	14,244.49	50,100.94	52.9%		
10100380 533600 00000 Maint. And	72,063	154	72,217	30,955.04	13,392.79	27,869.17	61.4%		
10100380 533800 00000 Maint. And	2,653	0	2,653	.00	.00	2,653.00	.0%		
10100380 534700 00000 Pest Contr	6,830	0	6,830	1,884.00	4,916.00	30.00	99.6%		
10100380 535500 00000 Travel	1,350	0	1,350	.00	.00	1,350.00	.0%		
10100380 535600 00000 Tuition	1,180	0	1,180	.00	.00	1,180.00	.0%		
10100380 536100 00000 Permits	2,000	0	2,000	.00	.00	2,000.00	.0%		
10100380 541000 00000 Custodial	56,556	0	56,556	12,231.75	6,043.78	38,280.47	32.3%		
10100380 542500 00000 Gasoline	7,502	0	7,502	1,962.42	5,000.00	539.34	92.8%		
10100380 543400 00000 Natural Ga	93,000	0	93,000	7,628.46	.00	85,371.54	8.2%		
10100380 543500 00000 Office Sup	500	0	500	37.15	.00	462.85	7.4%		
10100380 545100 00000 Uniforms	7,990	0	7,990	2,135.05	5,364.95	490.00	93.9%		
10100380 545200 00000 Utilities	770,000	0	770,000	211,351.13	.00	558,648.87	27.4%		
10100380 551300 00000 workers Co	2,448	0	2,448	.00	.00	2,448.00	.0%		
10100380 570700 00000 Building I	116,147	0	116,147	.00	.00	116,147.00	.0%		
10100380 570900 00000 Data Proce	3,263	0	3,263	.00	.00	3,262.50	.0%		
10100380 571700 00000 Maint Equi	2,500	0	2,500	.00	.00	2,500.00	.0%		
<b>TOTAL County Buildings</b>	<b>2,234,598</b>	<b>84,530</b>	<b>2,319,128</b>	<b>607,222.42</b>	<b>137,688.88</b>	<b>1,574,216.62</b>	<b>32.1%</b>		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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51900 Other General Administration

10100390 510500 00000 Supervisor	89,425	4,489	93,914	28,896.00	.00	65,017.60	30.8%
10100390 520100 00000 Social Sec	5,545	278	5,823	1,704.83	.00	4,118.46	29.3%
10100390 520400 00000 State Reti	6,207	312	6,519	1,996.21	.00	4,522.30	30.6%
10100390 520600 00000 Life Ins E	60	0	60	17.38	.00	42.62	29.0%
10100390 520700 00000 Health Ins	16,716	0	16,716	5,532.00	.00	11,184.00	33.1%
10100390 520800 00000 Dental Ins	276	0	276	93.44	.00	182.56	33.9%
10100390 521000 00000 Unemp Comp	28	18	46	.00	.00	45.95	.0%
10100390 521200 00000 Employer M	1,297	65	1,362	398.71	.00	963.37	29.3%
10100390 530700 00000 Communicat	2,046	0	2,046	223.64	.00	1,822.36	10.9%
10100390 533200 00000 Legal Noti	670	0	670	.00	.00	669.60	.0%
10100390 543500 00000 Office Sup	600	0	600	.00	.00	600.00	.0%
10100390 550600 00000 Liability	777,610	0	777,610	.00	.00	777,610.00	.0%
10100390 551300 00000 Workers Co	1,000	0	1,000	.00	.00	1,000.00	.0%
10100390 573500 00000 Health Equ	20,000	0	20,000	.00	.00	20,000.00	.0%
10518010 539900 00000 Other Cont	183,750	14,999	198,749	7,500.00	52,499.00	138,750.00	30.2%
TOTAL Other General Administration	1,105,230	20,160	1,125,390	46,362.21	52,499.00	1,026,528.82	8.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
<b>51910 Preservation of Records</b>										
10100400	510500	00000	Supervisor	55,303	3,020	58,323	17,945.60	.00	40,377.17	30.8%
10100400	518900	00000	Other Sala	30,480	1,546	32,026	9,853.60	.00	22,171.99	30.8%
10100400	520100	00000	Social Sec	5,319	283	5,602	1,685.13	.00	3,916.92	30.1%
10100400	520400	00000	State Reti	5,954	317	6,271	1,918.16	.00	4,352.68	30.6%
10100400	520600	00000	Life Ins E	0	60	60	22.89	.00	37.11	38.2%
10100400	520700	00000	Health Ins	14,160	-60	14,100	2,408.00	.00	11,692.00	17.1%
10100400	520800	00000	Dental Ins	276	0	276	93.44	.00	182.56	33.9%
10100400	521000	00000	Unemp Comp	56	18	74	.00	.00	74.26	.0%
10100400	521200	00000	Employer M	1,244	66	1,310	394.11	.00	916.09	30.1%
10100400	530700	00000	Communicat	2,500	0	2,500	701.09	.00	1,798.91	28.0%
10100400	531700	00000	Data Proce	5,250	0	5,250	5,250.00	.00	.00	100.0%
10100400	532000	00000	Dues and M	425	0	425	.00	.00	425.00	.0%
10100400	533000	00000	Lease Paym	907	0	907	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	.00	.00	289.00	.0%
TOTAL Preservation of Records				132,394	5,250	137,643	40,382.60	.00	97,260.75	29.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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51920 Risk Management

10100410	510500	00000	Supervisor	76,070	4,912	80,982	24,917.58	.00	56,064.33	30.8%
10100410	518900	00000	Other Sala	51,854	3,116	54,970	16,913.62	.00	38,056.79	30.8%
10100410	520100	00000	Social Sec	7,932	498	8,430	2,447.40	.00	5,982.36	29.0%
10100410	520400	00000	State Reti	8,878	557	9,435	2,888.34	.00	6,546.83	30.6%
10100410	520600	00000	Life Ins E	119	0	119	34.74	.00	84.26	29.2%
10100410	520700	00000	Health Ins	23,796	0	23,796	7,916.00	.00	15,880.00	33.3%
10100410	520800	00000	Dental Ins	552	0	552	186.88	.00	365.12	33.9%
10100410	521000	00000	Unemp Comp	56	32	88	.00	.00	88.11	.0%
10100410	521200	00000	Employer M	1,855	116	1,971	572.37	.00	1,399.04	29.0%
10100410	530700	00000	Communitn	2,000	0	2,000	446.14	.00	1,553.86	22.3%
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	1,515.55	2,883.84	3,143.38	58.3%
10100410	533800	00000	Maint. And	500	0	500	.00	.00	500.00	.0%
10100410	534800	00000	PostalChg	50	0	50	1.65	.00	48.35	3.3%
10100410	534900	00000	Printing S	1,250	0	1,250	973.00	.00	277.00	77.8%
10100410	535500	00000	Travel	3,500	578	4,078	1,510.60	471.56	2,095.39	48.6%
10100410	535600	00000	Tuition	2,500	0	2,500	195.00	.00	2,305.00	7.8%
10100410	539900	00000	Other Cont	750	0	750	.00	.00	750.00	.0%
10100410	542500	00000	Gasoline	2,388	0	2,388	392.90	.00	1,995.24	16.5%
10100410	543500	00000	Office Sup	1,000	0	1,000	309.34	.00	690.66	30.9%
10100410	551300	00000	Workers Co	288	0	288	.00	.00	288.00	.0%
10100410	570900	00000	Data Proce	5,891	0	5,891	.00	.00	5,891.44	.0%
10100410	571100	00000	Funiture a	750	0	750	.00	.00	750.00	.0%
TOTAL Risk Management				200,182	9,809	209,992	61,321.11	3,740.40	144,930.16	31.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>52100 Accounting and Budgeting</b>							
10100420 510500 00000 Supervisor	113,366	0	113,366	44,828.00	.00	68,538.00	39.5%
10100420 511900 00000 Accountant	370,890	19,860	390,750	120,306.21	.00	270,444.24	30.8%
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	9,948.28	.00	22,349.07	30.8%
10100420 520400 00000 State Reti	33,607	2,544	36,151	10,882.34	.00	25,268.98	30.1%
10100420 520600 00000 Life Ins E	398	0	398	116.62	.00	281.38	29.3%
10100420 520700 00000 Health Ins	71,568	0	71,568	22,892.50	.00	48,675.50	32.0%
10100420 520800 00000 Dental Ins	1,380	0	1,380	455.52	.00	924.48	33.0%
10100420 521000 00000 Unemp Comp	224	79	303	.00	.00	303.44	.0%
10100420 521200 00000 Employer M	7,265	288	7,553	2,326.62	.00	5,226.36	30.8%
10100420 530700 00000 Communicat	5,000	0	5,000	965.74	.00	4,034.26	19.3%
10100420 531700 00000 Data Proce	400	0	400	.00	.00	400.00	.0%
10100420 532000 00000 Dues and M	2,000	0	2,000	.00	.00	2,000.00	.0%
10100420 533000 00000 Lease Paym	3,514	0	3,514	849.04	1,582.08	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	1,012.25	.00	3,987.75	20.2%
10100420 534900 00000 Printing S	5,000	0	5,000	.00	819.00	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	-663.70	220.00	8,323.70	-5.6%
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	.00	.00	1,296.00	.0%
<b>TOTAL Accounting and Budgeting</b>	<b>683,174</b>	<b>24,884</b>	<b>708,058</b>	<b>215,010.90</b>	<b>2,621.08</b>	<b>490,425.71</b>	<b>30.7%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
<b>52200 Purchasing</b>										
10100430	510500	00000	Supervisor	95,237	4,692	99,929	35,327.00	.00	64,601.79	35.4%
10100430	512200	00000	Purchasing	291,258	30,409	321,667	93,452.51	.00	228,214.11	29.1%
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	7,869.83	.00	18,269.40	30.1%
10100430	520400	00000	State Reti	26,823	2,436	29,259	6,156.73	.00	23,102.24	21.0%
10100430	520600	00000	Life Ins E	349	0	349	94.76	.00	254.24	27.2%
10100430	520700	00000	Health Ins	38,136	0	38,136	7,223.00	.00	30,913.00	18.9%
10100430	520800	00000	Dental Ins	1,380	0	1,380	362.08	.00	1,017.92	26.2%
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	1,840.51	.00	4,272.45	30.1%
10100430	530700	00000	Communicat	4,020	0	4,020	1,250.13	.00	2,769.87	31.1%
10100430	531200	00000	Contracts	19,550	0	19,550	15,750.00	.00	3,800.00	80.6%
10100430	532000	00000	Dues and M	2,325	409	2,734	.00	409.16	2,325.00	15.0%
10100430	533000	00000	Lease Paym	2,525	0	2,525	153.35	1,046.65	1,325.00	47.5%
10100430	533200	00000	Legal Noti	6,200	0	6,200	1,591.55	2,000.00	2,608.45	57.9%
10100430	534800	00000	Postalchg	900	0	900	.00	.00	900.00	.0%
10100430	534900	00000	Printing S	400	350	750	349.95	.00	400.05	46.7%
10100430	535500	00000	Travel	4,600	554	5,154	1,583.21	554.00	3,016.79	41.5%
10100430	535600	00000	Tuition	5,100	829	5,929	539.00	365.00	5,025.00	15.2%
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	919.12	.00	305.88	75.0%
10100430	543500	00000	Office Sup	600	1,000	1,600	1,139.05	290.00	170.95	89.3%
10100430	549900	00000	Other Supp	675	195	870	239.00	.00	631.00	27.5%
10100430	551300	00000	Workers Co	864	0	864	.00	.00	864.00	.0%
10100430	559900	00000	Other Char	275	0	275	.00	.00	275.00	.0%
10100430	570900	00000	Data Proce	3,300	0	3,300	.00	.00	3,300.00	.0%
TOTAL Purchasing				545,902	43,024	588,926	177,376.76	4,664.81	406,884.56	30.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>52220 Central Services</b>									
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	92,769.21	.00	377,230.79	19.7%
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	2,337.75	.00	5,662.25	29.2%
10100440	530800 00000	Consultant	25,000	35,000	60,000	15,000.00	45,000.00	.00	100.0%
10100440	530900 00000	ConGovtAgc	247,368	0	247,368	50,000.00	.00	197,368.00	20.2%
10100440	531000 00000	ConOthGovA	285,000	0	285,000	68,204.00	.00	216,796.00	23.9%
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	40,151.50	.00	109,848.50	26.8%
10100440	534100 00000	Pauper Bur	7,200	0	7,200	1,200.00	.00	6,000.00	16.7%
10100440	534800 00000	Postal Cha	10,000	0	10,000	1,350.00	.00	8,650.00	13.5%
10100440	539900 00000	Other Cont	35,000	22,901	57,901	22,716.33	4,184.79	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	159,504.14	.00	760,495.86	17.3%
10100440	559900 00000	Other Char	5,000	399,874	404,874	109,399.57	290,474.00	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	247,163.84	.00	881,236.16	21.9%
TOTAL Central Services			9,200,208	-4,154,167	5,046,041	845,504.22	339,658.79	3,860,877.75	23.5%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>52300 Property Assessor Office</b>									
10100460	510100	00000	County off		113,366	39,242.07	.00	74,123.93	34.6%
10100460	510300	00000	Assistant	28,206	609,977	173,387.56	.00	436,589.84	28.4%
10100460	516200	00000	Clerical P	11,587	218,827	67,401.25	.00	151,425.56	30.8%
10100460	518700	00000	Overtime P	0	1,000	.00	.00	1,000.00	.0%
10100460	520100	00000	Social Sec	2,467	58,414	16,642.30	.00	41,771.88	28.5%
10100460	520400	00000	State Reti	2,762	65,387	19,101.51	.00	46,285.14	29.2%
10100460	520600	00000	Life Ins E	0	925	256.79	.00	668.21	27.8%
10100460	520700	00000	Health Ins	0	198,636	61,298.32	.00	137,337.68	30.9%
10100460	520800	00000	Dental Ins	0	3,864	1,121.28	.00	2,742.72	29.0%
10100460	521000	00000	Unemp Comp	159	607	9.60	.00	597.57	1.6%
10100460	521200	00000	Employer M	577	13,661	3,892.14	.00	9,768.86	28.5%
10100460	530700	00000	Communicat	0	9,340	2,398.99	.00	6,941.01	25.7%
10100460	530900	00000	Contracts	0	4,755	.00	.00	4,755.00	.0%
10100460	531200	00000	Contracts	0	65,250	7,050.00	.00	58,200.00	10.8%
10100460	531700	00000	Data Proce	0	80,000	.00	.00	80,000.00	.0%
10100460	532000	00000	Dues and M	0	16,500	8,597.00	.00	7,903.00	52.1%
10100460	533000	00000	Lease Paym	0	18,000	3,647.21	.00	14,352.79	20.3%
10100460	533100	00000	Legal Svcs	0	6,000	3,570.00	.00	2,430.00	59.5%
10100460	533700	00000	Maint. And	0	1,000	.00	.00	1,000.00	.0%
10100460	533800	00000	Maint. And	0	5,000	450.14	.00	4,549.86	9.0%
10100460	534800	00000	PostalChg	0	6,500	293.04	.00	6,206.96	4.5%
10100460	534900	00000	Printing S	0	1,750	.00	530.00	1,220.00	30.3%
10100460	535500	00000	Travel	600	11,600	4,954.81	3,646.66	2,998.53	74.2%
10100460	535600	00000	Tuition	0	3,000	2,315.00	.00	685.00	77.2%
10100460	541100	00000	Data Proce	0	3,000	.00	.00	3,000.00	.0%
10100460	541400	00000	Duplicatin	0	3,000	1,941.69	.00	1,058.31	64.7%
10100460	542500	00000	Gasoline	0	5,250	1,129.74	.00	4,120.26	21.5%
10100460	543500	00000	Office Sup	0	3,500	432.16	.00	3,067.84	12.3%
10100460	545100	00000	Uniforms	0	500	.00	.00	500.00	.0%
10100460	549900	00000	Other Supp	0	2,400	256.64	.00	2,143.36	10.7%
10100460	551300	00000	workers Co	0	2,448	.00	.00	2,448.00	.0%
10100460	559900	00000	Other Char	0	2,500	240.77	.00	2,259.23	9.6%
10100460	571100	00000	Furniture	0	2,700	.00	.00	2,700.00	.0%
10100460	571900	00000	Office Equ	0	1,500	.00	.00	1,500.00	.0%
TOTAL Property Assessor Office			1,493,799	46,358	1,540,157	419,630.01	4,176.66	1,116,350.54	27.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
<b>52400 County Trustee Office</b>										
10100480	510100	00000	County off	113,366	0	113,366	39,242.07	.00	74,123.93	34.6%
10100480	516200	00000	Clerical P	317,362	18,690	336,052	96,819.90	.00	239,231.66	28.8%
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	8,157.70	.00	19,830.05	29.1%
10100480	520400	00000	State Reti	29,893	1,436	31,329	8,438.78	.00	22,890.08	26.9%
10100480	520600	00000	Life Ins E	399	0	399	100.91	.00	298.09	25.3%
10100480	520700	00000	Health Ins	78,708	0	78,708	19,864.00	.00	58,844.00	25.2%
10100480	520800	00000	Dental Ins	1,932	0	1,932	537.28	.00	1,394.72	27.8%
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	1,912.92	.00	4,633.08	29.2%
10100480	530700	00000	Communicat	4,900	0	4,900	1,002.49	.00	3,897.51	20.5%
10100480	532000	00000	Dues and M	1,650	0	1,650	1,245.00	200.00	205.00	87.6%
10100480	533000	00000	Lease Paym	1,025	0	1,025	44.03	445.97	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	22,819.97	.00	7,680.03	74.8%
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	142.53	460.57	796.90	43.1%
10100480	535600	00000	Tuition	1,200	0	1,200	555.00	.00	645.00	46.3%
10100480	539900	00000	Other Cont	12,200	0	12,200	10,500.00	1,700.00	.00	100.0%
10100480	541400	00000	Duplicatin	450	0	450	333.91	66.78	49.31	89.0%
10100480	543500	00000	Office sup	1,950	0	1,950	584.68	118.71	1,246.61	36.1%
10100480	549900	00000	Other Supp	450	0	450	31.06	65.41	353.53	21.4%
10100480	551300	00000	workers Co	1,152	0	1,152	.00	.00	1,152.00	.0%
TOTAL County Trustee Office		649,862	22,083	671,945	224,292.43	3,057.44	444,595.52	33.8%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>52500 County Clerk Office</b>									
10100490	510100	00000	113,366	0	113,366	39,242.07	.00	74,123.93	34.6%
10100490	516200	00000	861,646	87,821	949,467	281,247.17	.00	668,220.09	29.6%
10100490	516900	00000	32,000	2,637	34,637	10,080.57	.00	24,556.14	29.1%
10100490	520100	00000	63,446	5,608	69,054	19,065.19	.00	49,989.20	27.6%
10100490	520400	00000	67,666	9,630	77,296	20,548.38	.00	56,747.99	26.6%
10100490	520600	00000	1,044	0	1,044	295.29	.00	748.71	28.3%
10100490	520700	00000	264,312	0	264,312	83,492.00	.00	180,820.00	31.6%
10100490	520800	00000	4,968	0	4,968	1,681.92	.00	3,286.08	33.9%
10100490	521000	00000	672	362	1,034	19.58	.00	1,014.25	1.9%
10100490	521200	00000	14,838	1,312	16,150	4,513.68	.00	11,635.96	27.9%
10100490	524000	00000	250	0	250	.00	.00	250.00	.0%
10100490	530700	00000	8,500	0	8,500	1,976.44	.00	6,523.56	23.3%
10100490	532000	00000	1,250	0	1,250	1,050.00	.00	200.00	84.0%
10100490	533000	00000	14,500	0	14,500	1,603.04	4,500.00	8,396.96	42.1%
10100490	533400	00000	25,400	0	25,400	23,902.52	.00	1,497.48	94.1%
10100490	534800	00000	92,000	0	92,000	13,804.17	.00	78,195.83	15.0%
10100490	534900	00000	1,355	0	1,355	1,355.00	.00	.00	100.0%
10100490	535500	00000	4,450	0	4,450	416.48	530.00	3,503.52	21.3%
10100490	535600	00000	335	0	335	255.00	.00	80.00	76.1%
10100490	543500	00000	16,500	0	16,500	7,745.78	223.32	8,530.90	48.3%
10100490	543700	00000	480	0	480	.00	.00	480.00	.0%
10100490	551300	00000	3,600	0	3,600	.00	.00	3,600.00	.0%
10100490	559900	00000	500	0	500	69.06	.00	430.94	13.8%
10100490	570900	00000	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	513,303.34	5,253.32	1,188,391.54	30.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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52600 Data Processing

10100500	510500	00000	Supervisor	92,000	9,882	101,882	30,692.02	.00	71,189.78	30.1%
10100500	512100	00000	Data Proce	299,618	13,116	312,734	73,360.19	.00	239,374.09	23.5%
10100500	516900	00000	Part time	5,000	0	5,000	699.00	.00	4,301.00	14.0%
10100500	520100	00000	Social Sec	20,080	1,426	21,506	6,212.20	.00	15,293.68	28.9%
10100500	520400	00000	State Reti	22,476	1,596	24,072	6,043.26	.00	18,028.81	25.1%
10100500	520600	00000	Life Ins E	290	0	290	82.22	.00	207.78	28.4%
10100500	520700	00000	Health Ins	57,228	0	57,228	12,712.00	.00	44,516.00	22.2%
10100500	520800	00000	Dental Ins	1,104	0	1,104	256.96	.00	847.04	23.3%
10100500	521000	00000	Unemp Comp	140	92	232	13.92	.00	218.07	6.0%
10100500	521200	00000	Employer M	4,696	333	5,029	1,452.85	.00	3,576.62	28.9%
10100500	530700	00000	Communicat	50,076	0	50,076	16,048.54	17,491.54	16,535.52	67.0%
10100500	531700	00000	Data Proce	828,250	20,134	848,384	382,275.21	248,717.00	217,391.91	74.4%
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	.00	.00	10,000.00	.0%
10100500	535600	00000	Tuition	18,000	0	18,000	.00	2,495.00	15,505.00	13.9%
10100500	539900	00000	Other Cont	512,771	160,713	673,484	83,332.50	480,160.00	109,991.00	83.7%
10100500	541100	00000	Data Proce	2,500	0	2,500	27.32	20.72	2,451.96	1.9%
10100500	541700	00000	Equipment	10,000	0	10,000	3,657.07	1,111.29	5,231.64	47.7%
10100500	543500	00000	Office Sup	1,500	0	1,500	384.72	279.83	835.45	44.3%
10100500	551300	00000	Workers Co	720	0	720	.00	.00	720.00	.0%
10100500	570900	00000	Data Proce	5,000	0	5,000	3,623.83	.00	1,376.17	72.5%
10100500	571100	00000	Funiture a	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Data Processing				2,195,653	207,742	2,403,395	732,332.61	751,225.38	919,836.80	61.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>52900 Other Finance</b>							
10520100 510300 00000 Assistant	122,822	6,652	129,474	39,838.40	.00	89,635.83	30.8%
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	2,359.95	.00	7,671.95	23.5%
10520100 520400 00000 State Reti	10,675	554	11,229	2,748.88	.00	8,480.09	24.5%
10520100 520600 00000 Life Ins E	60	0	60	17.36	.00	42.64	28.9%
10520100 520700 00000 Health Ins	16,716	0	16,716	6,107.50	.00	10,608.50	36.5%
10520100 520800 00000 Dental Ins	276	0	276	105.12	.00	170.88	38.1%
10520100 521000 00000 Unemp Comp	28	32	60	.00	.00	59.93	.0%
10520100 521200 00000 Employer M	2,231	116	2,347	551.93	.00	1,794.81	23.5%
TOTAL Other Finance	193,339	9,179	202,518	51,729.14	.00	150,788.69	25.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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53110 Circuit Court Judge

10100510	516200	00000	clerical P	24,101	0	24,101	1,064.45	.00	23,036.55	4.4%
10100510	519400	00000	JuryWitnes	23,500	0	23,500	2,620.00	.00	20,880.00	11.1%
10100510	520100	00000	Social Sec	1,494	0	1,494	65.99	.00	1,428.01	4.4%
10100510	521000	00000	Unemp Comp	28	0	28	3.19	.00	24.81	11.4%
10100510	521200	00000	Employer M	350	0	350	15.43	.00	334.57	4.4%
10100510	530700	00000	Communitcn	2,700	0	2,700	660.64	.00	2,039.36	24.5%
10100510	533200	00000	Legal Noti	400	0	400	75.00	225.00	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	19.14	80.86	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	.00	1,472.00	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	245.94	1,000.00	9,554.06	11.5%
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	.00	2,411.81	3.5%
10100510	549900	00000	Other Supp	350	0	350	.00	.00	350.00	.0%
10100510	551300	00000	workers Co	144	0	144	.00	.00	144.00	.0%
10100510	570700	00000	Building I	985	0	985	.00	.00	985.00	.0%
TOTAL Circuit Court Judge				91,202	142	91,344	8,242.27	2,777.86	80,323.87	12.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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53120 Circuit Court Clerk

10100520	510100	00000	County off	124,703	0	124,703	43,166.25	.00	81,536.75	34.6%
10100520	510300	00000	Assistant	259,682	14,807	274,489	74,472.00	.00	200,017.26	27.1%
10100520	510500	00000	Supervisor	73,396	4,762	78,158	24,048.00	.00	54,110.21	30.8%
10100520	516200	00000	Clerical P	1,576,203	90,424	1,666,627	505,638.40	.00	1,160,989.05	30.3%
10100520	516800	00000	Temporary	7,000	1,294	8,294	2,255.30	.00	6,038.54	27.2%
10100520	516900	00000	Part time	35,000	1,929	36,929	3,992.68	.00	32,936.56	10.8%
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	38,397.44	.00	97,743.01	28.2%
10100520	520400	00000	State Reti	142,124	10,265	152,389	42,632.41	.00	109,756.80	28.0%
10100520	520600	00000	Life Ins E	2,173	0	2,173	614.48	.00	1,558.52	28.3%
10100520	520700	00000	Health Ins	443,508	0	443,508	143,415.00	.00	300,093.00	32.3%
10100520	520800	00000	Dental Ins	10,488	0	10,488	3,363.84	.00	7,124.16	32.1%
10100520	521000	00000	Unemp Comp	1,344	453	1,797	63.19	.00	1,733.68	3.5%
10100520	521200	00000	Employer M	30,198	1,642	31,840	8,980.04	.00	22,859.61	28.2%
10100520	530600	00000	Bank Chrg	200	0	200	.00	.00	200.00	.0%
10100520	530700	00000	Communicat	28,000	0	28,000	6,917.10	.00	21,082.90	24.7%
10100520	531200	00000	Contracts	3,500	0	3,500	825.00	2,299.00	376.00	89.3%
10100520	531700	00000	Data Proce	10,000	0	10,000	.00	.00	10,000.00	.0%
10100520	532000	00000	Dues and M	3,500	1,000	4,500	3,590.00	.00	910.00	79.8%
10100520	533000	00000	Lease Paym	4,500	0	4,500	1,363.72	2,728.28	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	142.00	710.00	7,648.00	10.0%
10100520	533400	00000	Maintenanc	65,000	0	65,000	61,068.33	999.67	2,932.00	95.5%
10100520	533700	00000	Maint. And	1,500	0	1,500	192.50	.00	1,307.50	12.8%
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	4,476.41	.00	15,523.59	22.4%
10100520	534900	00000	Printing S	18,000	0	18,000	3,724.67	1,465.72	12,809.61	28.8%
10100520	535500	00000	Travel	10,000	0	10,000	294.16	909.46	8,796.38	12.0%
10100520	535600	00000	Tuition	12,000	-1,000	11,000	475.68	.00	10,524.32	4.3%
10100520	539900	00000	Other Cont	1,000	0	1,000	323.58	576.42	100.00	90.0%
10100520	541000	00000	Custodial	500	0	500	101.38	200.00	198.62	60.3%
10100520	541100	00000	Data Proce	15,000	0	15,000	1,080.28	538.00	13,381.72	10.8%
10100520	541400	00000	Duplicatin	6,000	0	6,000	840.00	.00	5,160.00	14.0%
10100520	542100	00000	Food Prepa	200	0	200	108.00	.00	92.00	54.0%
10100520	542200	00000	Food Suppl	2,800	0	2,800	105.82	1,617.10	1,077.08	61.5%
10100520	542500	00000	Gasoline	2,000	0	2,000	.00	.00	2,000.00	.0%
10100520	543200	00000	Library Bo	2,400	0	2,400	.00	116.43	2,283.57	4.9%
10100520	543500	00000	Office Sup	7,600	0	7,600	2,557.41	253.39	4,789.20	37.0%
10100520	543700	00000	Periodical	100	0	100	.00	.00	100.00	.0%
10100520	549900	00000	Other Supp	500	0	500	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04										
ACCOUNTS FOR:	101	Gen	County	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100520	551300	00000	Workers Co	7,056	0	7,056	.00	.00	7,056.00	.0%
10100520	552400	00000	Inservice	3,500	197	3,697	301.77	195.10	3,200.00	13.4%
10100520	559900	00000	Other Char	100	0	100	.00	.00	100.00	.0%
10100520	570700	00000	Building I	10,000	0	10,000	.00	.00	10,000.00	.0%
10100520	570900	00000	Data Proce	10,000	0	10,000	.00	.00	10,000.00	.0%
10100520	571100	00000	Furniture	5,000	5,892	10,892	.00	.00	10,892.00	.0%
10100520	571900	00000	Office Equ	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Circuit Court Clerk				3,100,396	138,685	3,239,081	979,526.84	12,608.57	2,246,945.64	30.6%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>53200 Criminal Court</b>							
10100530 510500 00000 Supervisor	81,015	4,016	85,030	26,163.20	.00	58,867.20	30.8%
10100530 511100 00000 Probation	400,286	30,635	430,921	112,920.35	.00	318,001.05	26.2%
10100530 516100 00000 Secretary	88,786	4,674	93,460	28,756.82	.00	64,703.54	30.8%
10100530 520100 00000 Social Sec	35,345	2,438	37,783	10,114.74	.00	27,668.45	26.8%
10100530 520400 00000 State Reti	39,564	2,729	42,293	11,338.32	.00	30,954.88	26.8%
10100530 520600 00000 Life Ins E	634	0	634	159.47	.00	474.53	25.2%
10100530 520700 00000 Health Ins	85,548	0	85,548	24,268.00	.00	61,280.00	28.4%
10100530 520800 00000 Dental Ins	2,760	0	2,760	911.04	.00	1,848.96	33.0%
10100530 521000 00000 Unemp Comp	336	157	493	10.54	.00	482.76	2.1%
10100530 521200 00000 Employer M	8,266	570	8,836	2,365.52	.00	6,470.70	26.8%
10100530 530700 00000 Communicat	5,847	0	5,847	1,399.99	.00	4,447.01	23.9%
10100530 532000 00000 Dues and M	1,500	0	1,500	.00	.00	1,500.00	.0%
10100530 533000 00000 Lease Paym	10,100	6,881	16,981	1,731.10	5,259.01	9,990.81	41.2%
10100530 533300 00000 Licenses	10,800	0	10,800	.00	.00	10,800.00	.0%
10100530 535500 00000 Travel	11,900	5,947	17,847	5,180.65	2,472.74	10,193.39	42.9%
10100530 535600 00000 Tuition	10,000	0	10,000	150.00	.00	9,850.00	1.5%
10100530 539900 00000 Other Cont	3,000	0	3,000	215.20	.00	2,784.80	7.2%
10100530 541300 00000 Drugs and	89,488	565	90,053	21,495.05	563.97	67,994.43	24.5%
10100530 542200 00000 Food Suppl	200	0	200	.00	.00	200.00	.0%
10100530 542900 00000 Instr Supp	4,000	0	4,000	1,155.69	.00	2,844.31	28.9%
10100530 543500 00000 Office Sup	3,000	0	3,000	1,046.33	921.92	1,031.75	65.6%
10100530 551300 00000 workers Co	1,728	0	1,728	.00	.00	1,728.00	.0%
TOTAL Criminal Court	894,103	58,614	952,716	249,382.01	9,217.64	694,116.57	27.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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53310 General Sessions Judge

10100540	510200	00000	Judges	767,487	0	767,487	265,668.84	.00	501,818.16	34.6%
10100540	516100	00000	Secretary	153,890	8,298	162,188	48,364.81	.00	113,823.02	29.8%
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	18,746.40	.00	39,986.07	31.9%
10100540	520400	00000	State Reti	65,167	576	65,743	21,668.40	.00	44,074.47	33.0%
10100540	520600	00000	Life Ins E	435	0	435	129.69	.00	305.31	29.8%
10100540	520700	00000	Health Ins	81,324	0	81,324	29,008.00	.00	52,316.00	35.7%
10100540	520800	00000	Dental Ins	1,932	0	1,932	654.08	.00	1,277.92	33.9%
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	4,384.24	.00	9,351.08	31.9%
10100540	530700	00000	Communicat	6,190	0	6,190	1,556.69	.00	4,633.31	25.1%
10100540	532000	00000	Dues and M	3,500	0	3,500	.00	.00	3,500.00	.0%
10100540	533000	00000	Lease Paym	1,200	0	1,200	6.81	.00	1,193.19	.6%
10100540	533200	00000	Legal Noti	2,500	0	2,500	529.02	.00	1,970.98	21.2%
10100540	533700	00000	Maint. And	1,500	0	1,500	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	1,592.06	.00	5,407.94	22.7%
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	2,392.87	.00	607.13	79.8%
10100540	543500	00000	Office Sup	9,500	0	9,500	906.12	.00	8,593.88	9.5%
10100540	551300	00000	Workers Co	1,152	0	1,152	.00	.00	1,152.00	.0%
10100540	571100	00000	Funiture a	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL General Sessions Judge				1,193,072	12,612	1,205,684	396,469.69	.00	809,213.94	32.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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53400 Chancery Court

10100550 533000 00000 Lease Paym	1,200	0	1,200	134.29	.00	1,065.71	11.2%
10100550 534900 00000 Printing S	1,036	0	1,036	188.98	.00	847.02	18.2%
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	39,242.07	.00	74,123.93	34.6%
10100560 516200 00000 Clerical P	288,966	15,239	304,205	87,220.36	.00	216,984.37	28.7%
10100560 520100 00000 Social Sec	24,945	170	25,115	7,257.86	.00	17,856.94	28.9%
10100560 520400 00000 State Reti	27,922	190	28,112	7,103.09	.00	21,008.98	25.3%
10100560 520600 00000 Life Ins E	403	0	403	105.28	.00	297.72	26.1%
10100560 520700 00000 Health Ins	74,004	-2,500	71,504	19,912.00	.00	51,592.00	27.8%
10100560 520800 00000 Dental Ins	1,932	0	1,932	513.92	.00	1,418.08	26.6%
10100560 521000 00000 Unemp Comp	196	11	207	42.86	.00	164.09	20.7%
10100560 521200 00000 Employer M	5,834	40	5,874	1,749.39	.00	4,124.32	29.8%
10100560 530700 00000 Communicat	9,778	0	9,778	2,521.45	.00	7,256.55	25.8%
10100560 532000 00000 Dues and M	1,500	0	1,500	1,215.00	.00	285.00	81.0%
10100560 533000 00000 Lease Paym	2,100	0	2,100	376.63	.00	1,723.37	17.9%
10100560 533200 00000 Legal Noti	500	0	500	.00	.00	500.00	.0%
10100560 534800 00000 PostalChg	25,000	-7,000	18,000	8,185.02	38.00	9,776.98	45.7%
10100560 534900 00000 Printing S	8,295	0	8,295	386.07	1,432.00	6,476.93	21.9%
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	2,351.69	306.42	5,839.89	31.3%
10100560 551300 00000 Workers Co	1,152	0	1,152	.00	.00	1,152.00	.0%
10100560 570900 00000 Data Proce	3,646	-3,000	646	.00	.00	646.00	.0%
<b>TOTAL Chancery Court</b>	<b>632,568</b>	<b>3,149</b>	<b>635,717</b>	<b>200,405.37</b>	<b>1,776.42</b>	<b>433,535.47</b>	<b>31.8%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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53500 Juvenile Court

10100570	511200	00000	Youth Serv	274,311	13,198	287,509	70,562.80	.00	216,946.19	24.5%
10100570	516100	00000	Secretary	39,904	2,249	42,153	12,970.40	.00	29,182.63	30.8%
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	56,656.80	.00	128,726.11	30.6%
10100570	520100	00000	Social Sec	28,642	1,973	30,615	8,462.19	.00	22,153.27	27.6%
10100570	520400	00000	State Reti	32,061	2,209	34,270	7,351.72	.00	26,918.28	21.5%
10100570	520600	00000	Life Ins E	450	0	450	100.12	.00	349.88	22.2%
10100570	520700	00000	Health Ins	71,448	0	71,448	15,764.39	.00	55,683.61	22.1%
10100570	520800	00000	Dental Ins	1,380	0	1,380	357.70	.00	1,022.30	25.9%
10100570	521000	00000	Unemp Comp	224	127	351	13.08	.00	338.24	3.7%
10100570	521200	00000	Employer M	6,699	462	7,161	1,978.99	.00	5,181.54	27.6%
10100570	530700	00000	Communicat	10,000	0	10,000	2,164.96	.00	7,835.04	21.6%
10100570	531700	00000	Data Proce	350	0	350	.00	.00	350.00	.0%
10100570	532000	00000	Dues and M	5,930	0	5,930	230.47	.00	5,699.53	3.9%
10100570	533000	00000	Lease Paym	2,500	0	2,500	325.17	.00	2,174.83	13.0%
10100570	534000	00000	Medical an	8,000	0	8,000	400.00	.00	7,600.00	5.0%
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	15.00	14,781.92	4.6%
10100570	535600	00000	Tuition	7,700	0	7,700	275.00	1,785.00	5,640.00	26.8%
10100570	541100	00000	DataProcSu	500	0	500	.00	.00	500.00	.0%
10100570	541300	00000	Drugs and	5,000	0	5,000	27.00	200.00	4,773.00	4.5%
10100570	542200	00000	Food Suppl	1,000	0	1,000	245.20	.00	754.80	24.5%
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	373.14	188.77	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	.00	.00	1,152.00	.0%
10100570	570700	00000	Building I	10,000	0	10,000	.00	.00	10,000.00	.0%
10100570	571100	00000	Furniture	1,000	0	1,000	.00	.00	1,000.00	.0%
10536010	514000	00000	Salsupplmt	20,000	16,571	36,571	12,048.24	.00	24,522.62	32.9%
10536010	520100	00000	SocSecur	1,240	1,415	2,655	734.83	.00	1,919.88	27.7%
10536010	520400	00000	State Reti	1,380	1,592	2,972	447.58	.00	2,523.99	15.1%
10536010	520600	00000	LifeInsER	30	-28	2	8.10	.00	-6.06	397.1%
10536010	520700	00000	HealthER	3,000	-2,792	208	849.61	.00	-641.83	408.9%
10536010	520800	00000	DentalER	100	-95	5	16.06	.00	-11.06	321.2%
10536010	521000	00000	UnempICmp	50	-50	0	.00	.00	.00	.0%
10536010	521200	00000	ERMediCost	290	331	621	171.91	.00	448.95	27.7%
10536010	530700	00000	Communicat	5,000	-4,000	1,000	230.83	.00	769.17	23.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04										
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
101	Gen	County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	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	121.44	595.00	5,133.56	12.2%
10536010	535600	00000	Tuition	2,000	-2,000	0	.00	.00	.00	.0%
10536010	541300	00000	Drugs and	6,250	-3,478	2,772	19.00	200.00	2,553.00	7.9%
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	197,591.90	8,847.86	642,852.48	24.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>53610 Office of Public Defender</b>									
10100580	516200 00000	44,308	92	44,400	15,337.26	.00	29,062.31	34.5%	
10100580	520100 00000	2,747	6	2,753	950.91	.00	1,801.77	34.5%	
10100580	520400 00000	0	6	6	.00	.00	6.36	.0%	
10100580	521000 00000	56	0	56	1.19	.00	55.18	2.1%	
10100580	521200 00000	642	1	643	222.39	.00	420.94	34.6%	
TOTAL Office of Public Defender		47,753	105	47,858	16,511.75	.00	31,346.56	34.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>53700 Judicial Commissioners</b>							
10100590 516200 00000 Clerical P	236,445	10,884	247,329	58,662.23	.00	188,667.03	23.7%
10100590 520100 00000 Social Sec	14,660	675	15,335	3,602.95	.00	11,731.87	23.5%
10100590 520400 00000 State Reti	16,409	755	17,164	1,986.32	.00	15,178.05	11.6%
10100590 520600 00000 Life Ins E	280	0	280	32.47	.00	247.53	11.6%
10100590 520700 00000 Health Ins	23,796	0	23,796	2,372.00	.00	21,424.00	10.0%
10100590 520800 00000 Dental Ins	552	0	552	140.16	.00	411.84	25.4%
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	842.63	.00	2,743.19	23.5%
10100590 530700 00000 Communicat	3,000	0	3,000	485.19	.00	2,514.81	16.2%
10100590 532000 00000 Dues and M	800	0	800	.00	.00	800.00	.0%
10100590 533000 00000 Lease Paym	1,000	0	1,000	38.32	.00	961.68	3.8%
10100590 543200 00000 Library Bo	750	0	750	.00	.00	750.00	.0%
10100590 543500 00000 Office Sup	5,000	0	5,000	975.93	24.07	4,000.00	20.0%
10100590 551300 00000 workers co	1,440	0	1,440	.00	.00	1,440.00	.0%
TOTAL Judicial Commissioners	307,840	12,516	320,356	69,159.71	24.07	251,172.03	21.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>53910 Probation Services</b>							
10100610 510500 00000 Supervisor	83,040	4,907	87,946	27,060.00	.00	60,886.05	30.8%
10100610 511100 00000 Probation	308,400	20,887	329,287	91,265.89	.00	238,020.98	27.7%
10100610 511900 00000 Accountant	46,977	2,793	49,770	15,351.89	.00	34,418.37	30.8%
10100610 516100 00000 Secretary	36,778	2,149	38,927	11,977.59	.00	26,949.78	30.8%
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	8,516.70	.00	22,850.94	27.2%
10100610 520400 00000 State Reti	32,979	2,133	35,112	9,940.30	.00	25,171.78	28.3%
10100610 520600 00000 Life Ins E	525	0	525	140.49	.00	384.51	26.8%
10100610 520700 00000 Health Ins	114,516	0	114,516	37,364.00	.00	77,152.00	32.6%
10100610 520800 00000 Dental Ins	2,484	0	2,484	747.52	.00	1,736.48	30.1%
10100610 521000 00000 Unemp Comp	280	123	403	4.78	.00	398.16	1.2%
10100610 521200 00000 Employer M	6,890	446	7,336	1,991.81	.00	5,343.86	27.2%
10100610 530700 00000 Communicat	9,600	0	9,600	2,712.40	.00	6,887.60	28.3%
10100610 530900 00000 Contracts	13,500	2,325	15,825	4,287.50	9,212.50	2,325.00	85.3%
10100610 531000 00000 Contracts	60,000	0	60,000	.00	.00	60,000.00	.0%
10100610 532000 00000 Dues and M	200	0	200	.00	.00	200.00	.0%
10100610 533000 00000 Lease Paym	540	0	540	49.28	200.72	290.00	46.3%
10100610 533300 00000 Licenses	11,700	0	11,700	3,600.00	7,200.00	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	1,223.00	.00	13,777.00	8.2%
10100610 543500 00000 Office Sup	4,500	0	4,500	738.61	1,284.38	2,477.01	45.0%
10100610 551300 00000 Workers Co	1,440	0	1,440	.00	.00	1,440.00	.0%
TOTAL Probation Services	785,011	38,118	823,129	217,311.62	17,897.60	587,919.66	28.6%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>53930 Victim Assistance Programs</b>								
10100620 531600 00000 contributi	45,000	0	45,000		.00	.00	45,000.00	.0%
TOTAL Victim Assistance Programs	45,000	0	45,000		.00	.00	45,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							

54110 Sheriff Department

10100630	510100	00000	County off	137,173	0	137,173	47,482.74	.00	89,690.26	34.6%
10100630	510300	00000	Assistant	225,702	20,420	246,122	75,730.36	.00	170,392.13	30.8%
10100630	510500	00000	Supervisor	587,960	66,623	654,583	200,477.67	.00	454,105.26	30.6%
10100630	510600	00000	Deputies	4,982,128	1,155,486	6,137,614	1,806,873.47	.00	4,330,740.33	29.4%
10100630	510800	00000	Investigat	1,258,516	224,513	1,483,029	443,035.12	.00	1,039,993.81	29.9%
10100630	510900	00000	Captain	239,584	47,274	286,858	88,264.77	.00	198,592.88	30.8%
10100630	511000	00000	Lieutenant	780,756	120,698	901,454	264,720.58	.00	636,733.56	29.4%
10100630	511500	00000	Sergeants	506,443	75,332	581,775	200,356.17	.00	381,418.74	34.4%
10100630	512000	00000	Computer P	297,985	18,589	316,574	98,692.00	.00	217,882.02	31.2%
10100630	514000	00000	Salary Sup	250,000	0	250,000	54,125.00	.00	195,875.00	21.7%
10100630	514200	00000	Mechanics	88,368	4,770	93,138	28,821.70	.00	64,316.64	30.9%
10100630	516200	00000	Clerical P	459,708	27,534	487,242	118,188.92	.00	369,052.92	24.3%
10100630	516400	00000	Attendants	39,904	2,249	42,153	12,970.40	.00	29,182.64	30.8%
10100630	516900	00000	Part time	285,000	63,405	348,405	89,330.68	.00	259,073.87	25.6%
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	265,144.04	.00	395,305.96	40.1%
10100630	519600	00000	Inserivce	158,000	0	158,000	.00	.00	158,000.00	.0%
10100630	520100	00000	Social Sec	625,319	113,267	738,586	228,005.92	.00	510,580.42	30.9%
10100630	520400	00000	State Reti	1,010,000	135,242	1,145,242	367,797.28	.00	777,445.08	32.1%
10100630	520600	00000	Life Ins E	10,011	0	10,011	2,823.22	.00	7,187.78	28.2%
10100630	520700	00000	Health Ins	2,049,240	0	2,049,240	657,801.22	.00	1,391,438.78	32.1%
10100630	520800	00000	Dental Ins	43,608	0	43,608	13,964.46	.00	29,643.54	32.0%
10100630	521000	00000	Unemp Comp	5,684	7,308	12,992	162.98	.00	12,828.59	1.3%
10100630	521200	00000	Employer M	146,244	26,490	172,734	53,781.73	.00	118,952.21	31.1%
10100630	530700	00000	Communicat	330,000	-2,500	327,500	84,093.72	.00	243,406.28	25.7%
10100630	530900	00000	Contracts	1,700	0	1,700	.00	.00	1,700.00	.0%
10100630	531900	00000	Drug Contr	5,000	0	5,000	.00	.00	5,000.00	.0%
10100630	532000	00000	Dues and M	11,550	0	11,550	4,890.00	240.00	6,420.00	44.4%
10100630	532200	00000	Evaluation	16,000	1,363	17,363	2,791.25	1,913.75	12,657.50	27.1%
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	17,543.41	.00	37,456.59	31.9%
10100630	533400	00000	Maintenanc	210,000	2,099	212,099	94,223.66	12,200.98	105,674.36	50.2%
10100630	533600	00000	Maint. And	11,500	1,800	13,300	7,907.65	5,225.16	167.19	98.7%
10100630	533800	00000	Maint. And	75,000	1,617	76,617	4,916.42	24,319.23	47,380.99	38.2%
10100630	533900	00000	Matching S	63,750	0	63,750	63,750.00	.00	.00	100.0%
10100630	534800	00000	PostalChg	9,000	0	9,000	1,733.38	.00	7,266.62	19.3%
10100630	534900	00000	Printing S	17,500	0	17,500	1,730.93	987.50	14,781.57	15.5%
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	57,702.93	5,302.20	60,317.87	51.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
10100630 535600 00000 Tuition	70,000	600	70,600	23,956.44		10,550.00	36,093.56	48.9%	
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	51,051.43		42,127.19	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	10,434.47		3,140.45	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	3,679.41		.00	9,320.59	28.3%	
10100630 541800 00000 Equipment	2,500	300	2,800	635.73		.00	2,164.24	22.7%	
10100630 542200 00000 Food Suppl	2,000	2,500	4,500	2,184.88		1,608.50	706.62	84.3%	
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	158,116.61		.00	441,883.39	26.4%	
10100630 543100 00000 Law Enforc	110,000	16,870	126,870	29,577.11		7,603.34	89,689.11	29.3%	
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	7,625.99		6,360.57	13,013.44	51.8%	
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	21,886.71		3,097.75	25,015.54	50.0%	
10100630 545100 00000 Uniforms	179,500	15,468	194,968	35,589.91		133,953.94	25,423.91	87.0%	
10100630 545300 00000 Vehicle Pa	110,000	0	110,000	28,913.61		18,932.29	62,154.10	43.5%	
10100630 549900 00000 Other Supp	0	500	500	.00		500.00	.00	100.0%	
10100630 551300 00000 workers Co	247,284	0	247,284	.00		.00	247,284.00	.0%	
10100630 570700 00000 Building I	0	41,127	41,127	14,336.51		26,790.83	.00	100.0%	
10100630 570900 00000 Data Proce	5,000	0	5,000	1,799.98		.00	3,200.02	36.0%	
10100630 571100 00000 Funiture a	15,000	0	15,000	14,415.00		.00	585.00	96.1%	
10100630 571600 00000 Law Enf Eq	203,250	47,570	250,820	79,808.99		48,719.95	122,290.60	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%	
<b>TOTAL Sheriff Department</b>	<b>17,712,817</b>	<b>3,419,356</b>	<b>21,132,173</b>	<b>6,051,441.50</b>		<b>839,457.89</b>	<b>14,241,273.32</b>	<b>32.6%</b>	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>54113 COPS GRANT</b>									
10540070	510600 00000	Deputies	117,673	35,765	153,438	48,014.47	.00	105,423.33	31.3%
10540070	520100 00000	Social Sec	7,296	2,217	9,513	2,910.78	.00	6,602.64	30.6%
10540070	520400 00000	State Reti	12,285	7,852	20,137	3,496.71	.00	16,640.70	17.4%
10540070	520600 00000	Life Ins E	140	0	140	40.78	.00	99.22	29.1%
10540070	520700 00000	Health Ins	33,492	0	33,492	6,365.86	.00	27,126.14	19.0%
10540070	520800 00000	Dental Ins	552	0	552	134.19	.00	417.81	24.3%
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	680.75	.00	1,543.84	30.6%
TOTAL COPS GRANT			173,228	46,496	219,724	61,661.47	.00	158,062.81	28.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>54160 Admin of the SexualOffenderReg</b>									
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 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>54210 Jail</b>							
10100660 510600 00000	4,139,187	925,317	5,064,504	1,480,488.60	.00	3,584,015.43	29.2%
10100660 510800 00000	96,332	20,536	116,868	35,959.20	.00	80,909.14	30.8%
10100660 510900 00000	81,015	11,329	92,344	28,413.60	.00	63,930.30	30.8%
10100660 511000 00000	357,606	56,295	413,901	127,699.89	.00	286,201.42	30.9%
10100660 511500 00000	321,627	103,345	424,972	108,437.74	.00	316,534.07	25.5%
10100660 513000 00000	50,102	3,602	53,704	16,524.00	.00	37,179.89	30.8%
10100660 514000 00000	20,000	0	20,000	-1,800.00	.00	21,800.00	-9.0%
10100660 516200 00000	196,315	24,820	221,135	70,499.11	.00	150,635.43	31.9%
10100660 516900 00000	45,000	31,415	76,415	11,385.67	.00	65,029.39	14.9%
10100660 518700 00000	260,000	0	260,000	83,146.60	.00	176,853.40	32.0%
10100660 519600 00000	52,000	0	52,000	.00	.00	52,000.00	.0%
10100660 520100 00000	331,909	72,953	404,862	117,193.18	.00	287,668.67	28.9%
10100660 520400 00000	386,218	76,754	462,972	147,746.13	.00	315,226.33	31.9%
10100660 520600 00000	5,902	0	5,902	1,577.25	.00	4,324.75	26.7%
10100660 520700 00000	1,108,332	0	1,108,332	307,635.88	.00	800,696.12	27.8%
10100660 520800 00000	24,840	0	24,840	7,437.80	.00	17,402.20	29.9%
10100660 521000 00000	3,276	4,707	7,983	132.85	.00	7,849.79	1.7%
10100660 521200 00000	77,624	17,062	94,686	27,445.50	.00	67,240.05	29.0%
10100660 531200 00000	22,000	0	22,000	5,210.00	429.00	16,361.00	25.6%
10100660 532200 00000	1,000	0	1,000	161.00	.00	839.00	16.1%
10100660 533400 00000	19,000	0	19,000	.00	.00	19,000.00	.0%
10100660 533500 00000	10,000	0	10,000	4,066.25	5,933.75	.00	100.0%
10100660 533600 00000	30,000	0	30,000	3,866.98	3,307.37	22,825.65	23.9%
10100660 534000 00000	3,225,000	208,031	3,433,031	787,853.34	20,541.53	2,624,636.22	23.5%
10100660 534900 00000	4,000	256	4,256	255.38	.00	4,000.62	6.0%
10100660 540600 00000	16,500	0	16,500	4,893.63	11,748.17	-141.80	100.9%
10100660 541000 00000	120,000	0	120,000	21,801.06	14,708.11	83,490.83	30.4%
10100660 541100 00000	5,000	0	5,000	.00	.00	5,000.00	.0%
10100660 541300 00000	1,500	0	1,500	.00	.00	1,500.00	.0%
10100660 542100 00000	44,000	0	44,000	6,910.65	9,889.35	27,200.00	38.2%
10100660 542200 00000	852,000	0	852,000	233,855.24	170,853.77	447,290.99	47.5%
10100660 543100 00000	40,000	13,296	53,296	1,687.50	229.40	51,379.20	3.6%
10100660 544100 00000	44,000	190	44,190	13,767.17	2,987.41	27,435.42	37.9%
10100660 545100 00000	65,000	1,795	66,795	1,467.94	15,000.00	50,326.96	24.7%
10100660 549900 00000	5,000	0	5,000	600.00	162.00	4,238.00	15.2%
10100660 551300 00000	154,000	0	154,000	.00	.00	154,000.00	.0%
10100660 570900 00000	20,000	16,837	36,837	.00	20,871.67	15,965.06	56.7%
10100660 571600 00000	40,000	29,744	69,744	35,102.16	.00	34,641.74	50.3%
10100660 579000 00000	5,000	0	5,000	.00	.00	5,000.00	.0%
10545010 534000 00000	0	166,918	166,918	6,814.00	40,145.00	119,959.00	28.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
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	3,698,235.30	316,806.53	10,050,444.27	28.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>54220 workhouse</b>									
10100670	510100 00000	13,065	652	13,717	4,748.13	.00	8,968.87	34.6%	
10100670	520100 00000	850	0	850	292.71	.00	557.29	34.4%	
10100670	520400 00000	907	480	1,387	493.83	.00	893.28	35.6%	
10100670	521200 00000	190	0	190	68.45	.00	121.55	36.0%	
TOTAL Workhouse		15,012	1,132	16,144	5,603.12	.00	10,540.99	34.7%	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>54240 Juvenile Services</b>							
10100680 510600 00000 Deputies	1,011,500	254,223	1,265,723	360,430.31	.00	905,292.90	28.5%
10100680 510900 00000 Captain	79,039	13,305	92,344	28,413.52	.00	63,930.34	30.8%
10100680 511000 00000 Lieutenant	68,401	7,301	75,702	23,292.78	.00	52,409.06	30.8%
10100680 511500 00000 Sergeants	220,875	35,312	256,187	70,997.67	.00	185,189.53	27.7%
10100680 514000 00000 Salary Sup	13,717	0	13,717	4,748.04	.00	8,968.96	34.6%
10100680 518700 00000 Overtime P	12,000	0	12,000	6,517.49	.00	5,482.51	54.3%
10100680 520100 00000 Social Sec	99,549	19,229	118,778	29,267.62	.00	89,510.13	24.6%
10100680 520400 00000 State Reti	144,262	80,322	224,584	36,907.21	.00	187,677.11	16.4%
10100680 520600 00000 Life Ins E	1,461	0	1,461	400.22	.00	1,060.78	27.4%
10100680 520700 00000 Health Ins	276,096	0	276,096	80,776.89	.00	195,319.11	29.3%
10100680 520800 00000 Dental Ins	6,900	0	6,900	2,137.28	.00	4,762.72	31.0%
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	6,844.88	.00	17,858.17	27.7%
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	.00	5,500.00	.0%
10100680 541000 00000 Custodial	250	0	250	.00	.00	250.00	.0%
10100680 542200 00000 Food Suppl	2,500	0	2,500	341.55	1,158.45	1,000.00	60.0%
10100680 543100 00000 Law Enforc	5,000	0	5,000	.00	.00	5,000.00	.0%
10100680 543500 00000 Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
10100680 544100 00000 Prisoners	6,000	0	6,000	.00	.00	6,000.00	.0%
10100680 545100 00000 Uniforms	17,500	0	17,500	.00	.00	17,500.00	.0%
10100680 551300 00000 Workers Co	35,000	0	35,000	.00	.00	35,000.00	.0%
10100680 570900 00000 Data Proce	14,000	5,741	19,741	.00	11,240.52	8,500.00	56.9%
<b>TOTAL Juvenile Services</b>	<b>2,052,012</b>	<b>427,570</b>	<b>2,479,582</b>	<b>653,798.60</b>	<b>12,398.97</b>	<b>1,813,384.74</b>	<b>26.9%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>54310 Fire Prevention and Control</b>									
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 04									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>54410 Civil Defense</b>									
10100700	510300	00000	33,110	1,730	34,840	10,716.80	.00	24,122.84	30.8%
10100700	510500	00000	71,863	4,108	75,971	23,376.00	.00	52,595.09	30.8%
10100700	520100	00000	6,508	362	6,870	2,090.09	.00	4,779.85	30.4%
10100700	520400	00000	7,285	405	7,690	2,371.00	.00	5,319.14	30.8%
10100700	520600	00000	99	0	99	26.28	.00	72.72	26.5%
10100700	520700	00000	7,080	0	7,080	2,384.00	.00	4,696.00	33.7%
10100700	520800	00000	276	0	276	93.44	.00	182.56	33.9%
10100700	521000	00000	56	23	79	.00	.00	79.35	.0%
10100700	521200	00000	1,522	85	1,607	488.80	.00	1,117.85	30.4%
10100700	530700	00000	8,232	150	8,382	1,854.12	2,467.58	4,060.45	51.6%
10100700	531700	00000	18,355	113	18,468	18,467.85	.00	.00	100.0%
10100700	532000	00000	344	0	344	165.00	.00	179.00	48.0%
10100700	533000	00000	5,498	0	5,498	.00	600.00	4,897.73	10.9%
10100700	534800	00000	50	0	50	1.10	.00	48.90	2.2%
10100700	535500	00000	2,630	0	2,630	.00	.00	2,630.00	.0%
10100700	539900	00000	2,988	-113	2,876	149.84	.00	2,725.73	5.2%
10100700	542200	00000	10,500	500	11,000	3,696.26	1,043.29	6,260.45	43.1%
10100700	542500	00000	3,200	0	3,200	610.91	.00	2,589.09	19.1%
10100700	543500	00000	579	0	579	81.46	.00	497.54	14.1%
10100700	545100	00000	1,440	0	1,440	126.75	322.00	991.25	31.2%
10100700	549900	00000	14,386	2,495	16,881	911.99	6,313.27	9,655.68	42.8%
10100700	551300	00000	288	0	288	.00	.00	288.00	.0%
10100700	570800	00000	3,530	0	3,530	433.44	1,274.85	1,821.71	48.4%
10100700	571800	00000	0	10,195	10,195	2,300.00	7,895.40	.00	100.0%
10100710	539900	00000	59,562	-2,651	56,910	47,902.06	2,976.81	6,031.19	89.4%
10100720	571600	00000	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	128,327.82	24,276.20	136,188.93	52.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>54490 Other Emergency Management</b>									
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 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>55110 Local Health Center</b>							
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	7,979.48	.00	26,020.52	23.5%
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	56.35	.00	743.65	7.0%
10100740 543500 00000 Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
10100740 551300 00000 Workers Co	1,296	0	1,296	.00	.00	1,296.00	.0%
10100750 513100 00000 Medical Pe	644,583	0	644,583	146,369.85	.00	498,213.15	22.7%
10100750 516900 00000 Part time	40,361	0	40,361	5,683.20	.00	34,677.80	14.1%
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	9,035.76	.00	33,431.24	21.3%
10100750 520400 00000 State Reti	44,734	0	44,734	8,007.92	.00	36,726.08	17.9%
10100750 520600 00000 Life Ins E	652	0	652	110.34	.00	541.66	16.9%
10100750 520700 00000 Health Ins	181,320	0	181,320	21,066.00	.00	160,254.00	11.6%
10100750 520800 00000 Dental Ins	3,312	0	3,312	548.96	.00	2,763.04	16.6%
10100750 521000 00000 Unemp Comp	448	0	448	59.35	.00	388.65	13.2%
10100750 521200 00000 Employer M	9,932	0	9,932	2,113.19	.00	7,818.81	21.3%
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	.00	.00	2,304.00	.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	202,249.40	.00	921,821.97	18.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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55120 Rabies and Animal Center

10100770	510500	00000	Supervisor	75,230	4,256	79,486	7,337.22	.00	72,149.13	9.2%
10100770	516900	00000	Part time	40,000	26,159	66,159	14,538.34	.00	51,620.32	22.0%
10100770	518700	00000	Overtime P	15,500	0	15,500	5,691.39	.00	9,808.61	36.7%
10100770	518900	00000	Other Sala	281,473	12,466	293,939	100,100.49	.00	193,838.05	34.1%
10100770	520100	00000	Social Sec	24,857	2,659	27,516	7,627.95	.00	19,887.64	27.7%
10100770	520400	00000	State Reti	27,252	3,928	31,180	6,824.18	.00	24,355.89	21.9%
10100770	520600	00000	Life Ins E	400	0	400	97.95	.00	302.05	24.5%
10100770	520700	00000	Health Ins	61,752	0	61,752	20,320.00	.00	41,432.00	32.9%
10100770	520800	00000	Dental Ins	1,932	0	1,932	747.52	.00	1,184.48	38.7%
10100770	521000	00000	Unemp Comp	308	172	480	25.18	.00	454.34	5.3%
10100770	521200	00000	Employer M	6,148	622	6,770	1,783.95	.00	4,985.82	26.4%
10100770	530700	00000	Communicat	5,500	0	5,500	1,271.00	.00	4,229.00	23.1%
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	4,898.43	9,524.97	-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	140.68	225.00	9,134.32	3.8%
10100770	533600	00000	Maint. And	5,000	0	5,000	2,185.49	2,265.84	548.67	89.0%
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	1,665.20	1,382.67	7,529.34	28.8%
10100770	541000	00000	Custodial	8,000	0	8,000	2,523.97	874.03	4,602.00	42.5%
10100770	541300	00000	Drugs and	75,365	0	75,365	18,075.46	8,672.58	48,616.96	35.5%
10100770	542500	00000	Gasoline	12,371	0	12,371	2,011.84	.00	10,359.16	16.3%
10100770	543500	00000	Office Sup	3,500	0	3,500	535.08	502.07	2,462.85	29.6%
10100770	545100	00000	Uniforms	1,500	0	1,500	310.49	.00	1,189.51	20.7%
10100770	551300	00000	Workers Co	1,584	0	1,584	.00	.00	1,584.00	.0%
10100770	570900	00000	Data Proce	1,500	0	1,500	.00	.00	1,500.00	.0%
10100780	513100	00000	Medical Pe	88,437	11,492	99,929	30,747.20	.00	69,181.34	30.8%
10100780	514700	00000	Transporte	8,000	0	8,000	.00	.00	8,000.00	.0%
10100780	520100	00000	Social Sec	5,456	712	6,168	1,903.28	.00	4,265.20	30.9%
10100780	520400	00000	State Reti	6,138	798	6,936	2,121.52	.00	4,813.99	30.6%
10100780	520600	00000	Life Ins E	60	0	60	17.36	.00	42.64	28.9%
10100780	520700	00000	Health Ins	7,080	0	7,080	.00	.00	7,080.00	.0%
10100780	520800	00000	Dental Ins	276	0	276	93.44	.00	182.56	33.9%
10100780	521000	00000	Unemp Comp	28	46	74	.00	.00	73.97	.0%
10100780	521200	00000	Employer M	1,282	167	1,449	445.12	.00	1,003.51	30.7%
10100780	535400	00000	Transporta	5,000	0	5,000	272.51	.00	4,727.49	5.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04										
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	4,947.60	1,052.40	12,000.00	33.3%
10100780	541300	00000	Drugs and	48,770	0	48,770	7,318.67	3,551.33	37,900.00	22.3%
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	.00	.00	144.00	.0%
TOTAL Rabies and Animal Center				890,165	64,493	954,658	251,380.78	28,240.89	675,036.67	29.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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 04										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<b>56700 Parks and Fair Boards</b>										
10100810	530900 00000	Contracts		820,944	0	820,944	282,390.20	.00	538,553.80	34.4%
	TOTAL Parks and Fair Boards			820,944	0	820,944	282,390.20	.00	538,553.80	34.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>57100 Agricultural Extension Service</b>									
10100820	530700 00000	3,400	0	3,400	1,053.57	.00		2,346.43	31.0%
10100820	530900 00000	291,376	0	291,376	.00	.00		291,375.87	.0%
10100820	533000 00000	1,973	0	1,973	.00	1,973.00		.00	100.0%
10100820	571900 00000	600	0	600	.00	.00		600.00	.0%
TOTAL Agricultural Extension Service		297,349	0	297,349	1,053.57	1,973.00		294,322.30	1.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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57500 Soil Conservation

10100830	510500	00000	Supervisor	85,116	4,326	89,442	27,520.03	.00	61,921.54	30.8%
10100830	516300	00000	Educational	73,395	6,091	79,486	14,440.13	.00	65,046.09	18.2%
10100830	520100	00000	Social Sec	9,828	646	10,474	2,545.79	.00	7,928.05	24.3%
10100830	520400	00000	State Reti	11,001	723	11,724	2,637.20	.00	9,086.73	22.5%
10100830	520600	00000	Life Ins E	119	0	119	27.28	.00	91.72	22.9%
10100830	520700	00000	Health Ins	23,856	0	23,856	5,826.50	.00	18,029.50	24.4%
10100830	520800	00000	Dental Ins	552	0	552	151.84	.00	400.16	27.5%
10100830	521000	00000	Unemp Comp	0	42	42	.00	.00	41.67	.0%
10100830	521200	00000	Employer M	2,299	151	2,450	595.39	.00	1,854.65	24.3%
10100830	530700	00000	Communicat	2,040	0	2,040	619.17	.00	1,420.83	30.4%
10100830	532000	00000	DuesMember	150	0	150	104.00	.00	46.00	69.3%
10100830	533000	00000	Lease Paym	1,200	0	1,200	398.05	801.95	.00	100.0%
10100830	533800	00000	Maint. And	1,040	0	1,040	.00	.00	1,040.00	.0%
10100830	534800	00000	Postal Cha	350	0	350	.00	.00	350.00	.0%
10100830	535500	00000	Travel	1,226	0	1,226	.00	.00	1,226.00	.0%
10100830	535600	00000	Tuition	1,000	0	1,000	15.00	.00	985.00	1.5%
10100830	539900	00000	Other Cont	8,000	0	8,000	.00	8,000.00	.00	100.0%
10100830	542500	00000	Gasoline	400	0	400	.00	.00	400.00	.0%
10100830	543500	00000	Office Sup	517	0	517	281.64	.00	235.36	54.5%
10100830	551300	00000	workers co	288	0	288	.00	.00	288.00	.0%
TOTAL Soil Conservation				222,377	11,978	234,355	55,162.02	8,801.95	170,391.30	27.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>58120 Industrial Development</b>									
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 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>58300 Veterans Services</b>							
10100850 510300 00000 Assistant	69,065	3,805	72,870	22,421.60	.00	50,448.48	30.8%
10100850 510500 00000 Supervisor	74,214	4,082	78,296	24,091.19	.00	54,205.06	30.8%
10100850 516200 00000 Clerical P	50,970	2,925	53,895	15,546.75	.00	38,348.66	28.8%
10100850 520100 00000 Social Sec	12,044	670	12,714	3,710.66	.00	9,003.73	29.2%
10100850 520400 00000 State Reti	13,481	750	14,231	4,284.14	.00	9,947.26	30.1%
10100850 520600 00000 Life Ins E	178	0	178	52.10	.00	125.90	29.3%
10100850 520700 00000 Health Ins	23,796	0	23,796	7,868.00	.00	15,928.00	33.1%
10100850 520800 00000 Dental Ins	828	0	828	280.32	.00	547.68	33.9%
10100850 521000 00000 Unemp Comp	0	43	43	.00	.00	43.25	.0%
10100850 521200 00000 Employer M	2,817	157	2,974	867.82	.00	2,105.96	29.2%
10100850 530700 00000 Communicat	4,010	0	4,010	1,005.72	.00	3,004.28	25.1%
10100850 533000 00000 Lease Paym	1,500	0	1,500	43.73	656.27	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	20.86	.00	479.14	4.2%
10100850 534900 00000 Printing S	500	0	500	135.00	40.00	325.00	35.0%
10100850 535500 00000 Travel	3,100	0	3,100	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	804	2,611	335.66	804.10	1,471.32	43.7%
10100850 542500 00000 Gasoline	1,750	0	1,750	187.33	.00	1,562.67	10.7%
10100850 543500 00000 Office Sup	700	0	700	298.28	.00	401.72	42.6%
10100850 551300 00000 Workers Co	432	0	432	.00	.00	432.00	.0%
10100850 559900 00000 Other Char	200	0	200	.00	.00	200.00	.0%
10100850 571100 00000 Furniture a	400	0	400	.00	.00	400.00	.0%
<b>TOTAL Veterans Services</b>	<b>267,092</b>	<b>13,238</b>	<b>280,330</b>	<b>82,694.07</b>	<b>1,653.37</b>	<b>195,982.20</b>	<b>30.1%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>58500 ContributionsOther Agencies</b>									
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 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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64000 Litter and Trash Collection

10100860	516400	00000	Attendants	47,792	13,775	61,566	18,943.20	.00	42,623.20	30.8%
10100860	520100	00000	Social Sec	2,964	854	3,818	1,133.24	.00	2,684.30	29.7%
10100860	520400	00000	State Reti	3,317	3,111	6,428	1,307.11	.00	5,120.68	20.3%
10100860	520600	00000	Life Ins E	57	0	57	15.64	.00	41.36	27.4%
10100860	520700	00000	Health Ins	7,080	0	7,080	2,207.31	.00	4,872.69	31.2%
10100860	520800	00000	Dental Ins	276	0	276	87.39	.00	188.61	31.7%
10100860	521000	00000	Unemp Comp	28	55	83	.00	.00	83.10	.0%
10100860	521200	00000	Employer M	693	200	893	265.03	.00	627.71	29.7%
10100860	530900	00000	Contracts	13,200	0	13,200	4,582.34	.00	8,617.66	34.7%
10100860	531000	00000	Contracts	22,290	0	22,290	5,550.00	16,650.00	90.00	99.6%
10100860	533300	00000	Licenses	65	0	65	.00	.00	65.00	.0%
10100860	539900	00000	Other Cont	6,000	0	6,000	1,500.00	4,500.00	.00	100.0%
10100860	549900	00000	Other Supp	210	0	210	.00	.00	210.00	.0%
10100860	551300	00000	Workers Co	1,224	0	1,224	.00	.00	1,224.00	.0%
TOTAL Litter and Trash Collection				105,195	17,995	123,190	35,591.26	21,150.00	66,448.31	46.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<u>91110 General Administration Project</u>									
10100870	570900 00000 Data Proce	240,500	0	240,500	58,736.82	.00	181,763.18	24.4%	
	TOTAL General Administration Project	240,500	0	240,500	58,736.82	.00	181,763.18	24.4%	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<u>91121 Admin of Justice Proj -DTF</u>									
10912010	570600 00000 Building c	0	1,824,741	1,824,741	592,801.54	1,244,475.39	-12,536.09	100.7%	
	TOTAL Admin of Justice Proj -DTF	0	1,824,741	1,824,741	592,801.54	1,244,475.39	-12,536.09	100.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>91130 Public Safety Projects</b>							
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	32,335	154,335	.00	28,384.11	125,950.89	18.4%
10100880 571800 00000 Motor Vehi	811,125	349,716	1,160,841	114,995.02	210,025.46	835,820.40	28.0%
10918010 560400 00000 Interest	19,937	0	19,937	.00	.00	19,937.17	.0%
10918010 570800 00000 Communicat	0	670,570	670,570	.00	670,569.91	.00	100.0%
TOTAL Public Safety Projects	1,525,192	1,427,021	2,952,213	318,808.32	1,283,379.48	1,350,025.16	54.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>99100 Transfer OUT</b>								
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	7,081,369	82,289,786	23,915,339.44	6,077,208.18		52,297,238.11	36.4%
TOTAL EXPENSES	75,208,417	7,081,369	82,289,786	23,915,339.44	6,077,208.18		52,297,238.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
<b>51800 County Buildings</b>									
11200020 551000 00000 Trustee Co	2,500	0	2,500		422.69	.00	2,077.31	16.9%	
11200020 570700 00000 Building I	180,200	57,457	237,657		7,010.88	21,017.65	209,628.65	11.8%	
TOTAL County Buildings	182,700	57,457	240,157		7,433.57	21,017.65	211,705.96	11.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>58804 COVID-19 - CRF</b>								
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	123,143.57	185,477.65	266,535.96	53.7%	
TOTAL EXPENSES	182,700	392,457	575,157	123,143.57	185,477.65	266,535.96		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
114	Law Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>58400 Other Charges</b>									
11400020	533300 00000 Licenses	9,888	0	9,888	2,472.00	7,224.00		192.00	98.1%
11400020	551000 00000 Trustee Co	150	0	150	21.48	.00		128.52	14.3%
	TOTAL Other Charges	10,038	0	10,038	2,493.48	7,224.00		320.52	96.8%
	TOTAL Law Library	10,038	0	10,038	2,493.48	7,224.00		320.52	96.8%
	TOTAL EXPENSES	10,038	0	10,038	2,493.48	7,224.00		320.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
115 Library							

56500 Libraries

11500030	510100	00000	County off	103,487	5,035	108,522	33,391.21	.00	75,130.79	30.8%
11500030	510500	00000	Supervisor	138,659	8,802	147,461	45,372.05	.00	102,089.06	30.8%
11500030	512900	00000	Librarians	541,741	36,135	577,876	171,827.71	.00	406,048.42	29.7%
11500030	513300	00000	Paraprof	137,975	6,895	144,870	44,153.44	.00	100,716.70	30.5%
11500030	513600	00000	OnlineSer	39,904	3,617	43,521	10,607.02	.00	32,914.01	24.4%
11500030	516100	00000	Secretary	123,874	39,727	163,601	41,203.07	.00	122,397.55	25.2%
11500030	516500	00000	cafeteria	40,902	1,899	42,801	13,439.61	.00	29,361.26	31.4%
11500030	516800	00000	Temporary	124,500	-113,426	11,074	.00	.00	11,073.62	.0%
11500030	516900	00000	Part time	220,500	-3,208	217,292	77,849.58	.00	139,442.50	35.8%
11500030	518700	00000	Overtime P	0	115	115	130.02	.00	-15.17	113.2%
11500030	520100	00000	Social Sec	89,627	6,535	96,162	25,788.82	.00	70,373.32	26.8%
11500030	520400	00000	State Reti	95,365	6,438	101,803	26,900.07	.00	74,903.14	26.4%
11500030	520600	00000	Life Ins E	1,145	0	1,145	306.36	.00	838.64	26.8%
11500030	520700	00000	Health Ins	214,284	0	214,284	61,425.00	.00	152,859.00	28.7%
11500030	520800	00000	Dental Ins	4,968	0	4,968	1,588.48	.00	3,379.52	32.0%
11500030	521000	00000	Unemp Comp	1,008	0	1,008	105.94	.00	902.06	10.5%
11500030	521100	00000	Retiree Be	35,000	0	35,000	8,113.84	.00	26,886.16	23.2%
11500030	521200	00000	Employer M	20,962	1,436	22,398	6,134.16	.00	16,263.59	27.4%
11500030	530600	00000	Bank Charg	3,800	0	3,800	1,324.11	.00	2,475.89	34.8%
11500030	530700	00000	Communicat	32,000	0	32,000	7,130.49	.00	24,869.51	22.3%
11500030	531700	00000	Data Proce	30,019	0	30,019	16,996.69	468.00	12,554.31	58.2%
11500030	531800	00000	Debt colle	1,200	0	1,200	185.40	.00	1,014.60	15.5%
11500030	532000	00000	Dues and M	5,377	1,055	6,432	5,744.00	.00	688.45	89.3%
11500030	533000	00000	Lease Paym	8,000	0	8,000	1,964.71	4,211.29	1,824.00	77.2%
11500030	533300	00000	Licenses	90,003	-4,865	85,137	29,905.39	7,003.87	48,228.12	43.4%
11500030	534800	00000	Postal cha	250	0	250	79.59	.00	170.41	31.8%
11500030	534900	00000	Printing S	700	0	700	194.91	.00	505.09	27.8%
11500030	535500	00000	Travel	6,000	0	6,000	192.90	.00	5,807.10	3.2%
11500030	535600	00000	Tuition	4,000	0	4,000	259.29	.00	3,740.71	6.5%
11500030	536100	00000	Permits	250	0	250	60.00	.00	190.00	24.0%
11500030	539900	00000	Other Cont	265,432	0	265,432	.00	.00	265,432.00	.0%
11500030	541000	00000	Custodial	500	0	500	.00	.00	500.00	.0%
11500030	541100	00000	Data Proce	4,000	0	4,000	1,622.00	1,178.73	1,199.27	70.0%
11500030	542100	00000	Food Prepa	5,000	0	5,000	306.24	143.20	4,550.56	9.0%
11500030	542200	00000	Food Suppl	45,000	338	45,338	12,799.04	6,141.68	26,397.11	41.8%
11500030	543200	00000	Library Bo	121,055	-6,127	114,928	32,649.17	20,560.11	61,718.72	46.3%
11500030	543500	00000	Office Sup	10,000	9,937	19,937	3,026.93	5,361.84	11,548.35	42.1%
11500030	543700	00000	Periodical	16,000	0	16,000	1,102.38	11,665.36	3,232.26	79.8%
11500030	545200	00000	Utilities	182,000	0	182,000	50,551.19	.00	131,448.81	27.8%
11500030	549900	00000	other Supp	0	2,730	2,730	.00	902.00	1,828.00	33.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04										
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
115	Library			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
11500030	550600	00000	Liability	36,000	0	36,000	.00	.00	36,000.00	.0%
11500030	551000	00000	Trustee Co	1,000	0	1,000	400.06	.00	599.94	40.0%
11500030	551300	00000	Workers Co	6,200	0	6,200	.00	.00	6,200.00	.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	735,093.37	57,636.08	2,018,294.88	28.2%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
115 Library							
<b>91110 General Administration Project</b>							
11500050 570700 00000 Building I	0	28,900	28,900	.00	.00	28,900.00	.0%
11500050 571700 00000 Maint Equi	0	76,320	76,320	.00	.00	76,319.99	.0%
TOTAL General Administration Project	0	105,220	105,220	.00	.00	105,219.99	.0%
TOTAL Library	2,810,687	105,558	2,916,244	735,093.37	57,636.08	2,123,514.87	27.2%
TOTAL EXPENSES	2,810,687	105,558	2,916,244	735,093.37	57,636.08	2,123,514.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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54110 Sheriff Department

12200030 539900 00000 Other Cont	25,600	-225	25,375	6,412.77	900.00	18,062.23	28.8%
12200030 540100 00000 Animal Foo	22,000	0	22,000	2,989.99	1,000.00	18,010.01	18.1%
12200030 551000 00000 Trustee Co	3,500	0	3,500	749.17	.00	2,750.83	21.4%
12200030 559900 00000 Other Char	3,000	0	3,000	.00	.00	3,000.00	.0%
12200030 570700 00000 Building I	0	37,047	37,047	.00	36,822.00	225.00	99.4%
12200030 571600 00000 Law Enf Eq	80,000	-13,575	66,425	.00	.00	66,425.00	.0%
12200030 579000 00000 Other Equi	12,400	0	12,400	.00	.00	12,400.00	.0%
TOTAL Sheriff Department	146,500	23,247	169,747	10,151.93	38,722.00	120,873.07	28.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
122	Drug Control	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>54150 Drug Enforcement</b>								
12200040	549900 00000 Other Supp	8,800	0	8,800	.00	.00	8,800.00	.0%
12200040	571600 00000 Law Enf Eq	95,700	300,282	395,982	.00	300,281.97	95,700.00	75.8%
	TOTAL Drug Enforcement	104,500	300,282	404,782	.00	300,281.97	104,500.00	74.2%
	TOTAL Drug Control	251,000	323,529	574,529	10,151.93	339,003.97	225,373.07	60.8%
	TOTAL EXPENSES	251,000	323,529	574,529	10,151.93	339,003.97	225,373.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
127 Other Gen Govt Special Revenue							
<b>58831 AmericanRescuePlanActGrant1</b>							
12580010 511900 00000 Accountant	50,101	2,799	52,900	16,276.82	.00	36,623.09	30.8%
12580010 520100 00000 Social Sec	3,106	185	3,291	983.55	.00	2,307.18	29.9%
12580010 520400 00000 State Reti	3,477	194	3,671	1,123.12	.00	2,548.12	30.6%
12580010 520600 00000 Life Ins E	60	0	60	17.36	.00	42.64	28.9%
12580010 520700 00000 Health Ins	7,080	0	7,080	2,360.00	.00	4,720.00	33.3%
12580010 520800 00000 Dental Ins	276	0	276	93.44	.00	182.56	33.9%
12580010 521000 00000 Unemp Comp	28	0	28	.00	.00	28.00	.0%
12580010 521200 00000 Employer M	726	41	767	230.02	.00	536.56	30.0%
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	5,137.50	129,417.50	489,250.00	21.6%
12580010 551300 00000 workers co	144	0	144	.00	.00	144.00	.0%
12588010 579100 00000 Other Cons	6,770,733	0	6,770,733	.00	.00	6,770,733.00	.0%
12588020 579100 00000 Other Cons	2,800,000	0	2,800,000	16,440.00	120,560.00	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%
TOTAL AmericanRescuePlanActGrant1	20,682,731	299,026	20,981,757	93,015.01	413,627.04	20,475,115.15	2.4%
TOTAL Other Gen Govt Special Revenue	20,682,731	299,026	20,981,757	93,015.01	413,627.04	20,475,115.15	2.4%
TOTAL EXPENSES	20,682,731	299,026	20,981,757	93,015.01	413,627.04	20,475,115.15	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
131	Highway	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<b>61000 Administration</b>										
13100020	510100	00000	County off	137,173	0	137,173	50,648.49	.00	86,524.51	36.9%
13100020	510300	00000	Assistant	103,962	90,858	194,820	38,457.12	.00	156,362.69	19.7%
13100020	510500	00000	Supervisor	85,423	4,498	89,921	27,667.84	.00	62,252.76	30.8%
13100020	511900	00000	Accountant	110,615	7,045	117,660	36,305.14	.00	81,354.78	30.9%
13100020	514000	00000	Salary Sup	27,535	0	27,535	9,496.53	.00	18,038.47	34.5%
13100020	516700	00000	Maintenanc	89,808	6,790	96,598	30,283.78	.00	66,313.98	31.4%
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	20,359.52	.00	63,003.81	24.4%
13100020	520100	00000	Social Sec	39,657	3,691	43,348	12,889.04	.00	30,458.71	29.7%
13100020	520400	00000	State Reti	44,390	-2,266	42,124	14,334.58	.00	27,789.05	34.0%
13100020	520600	00000	Life Ins E	491	-66	425	125.00	.00	300.00	29.4%
13100020	520700	00000	Health Ins	74,004	15,339	89,343	27,268.00	.00	62,075.00	30.5%
13100020	520800	00000	Dental Ins	1,932	0	1,932	654.08	.00	1,277.92	33.9%
13100020	521000	00000	Unemp Comp	224	307	531	13.68	.00	517.32	2.6%
13100020	521100	00000	Retiree Be	156,000	6,246	162,246	31,786.63	.00	130,459.37	19.6%
13100020	521200	00000	Employer M	9,275	835	10,110	3,014.37	.00	7,095.86	29.8%
13100020	530700	00000	Communicat	60,400	-490	59,910	15,079.52	649.99	44,180.49	26.3%
13100020	532000	00000	Dues and M	6,000	0	6,000	5,185.00	.00	815.00	86.4%
13100020	533100	00000	Legal svcs	50,000	-50,000	0	.00	.00	.00	.0%
13100020	533300	00000	Licenses	13,000	0	13,000	83.00	388.88	12,528.12	3.6%
13100020	533400	00000	Maintenanc	49,000	-44,740	4,260	.00	260.00	4,000.00	6.1%
13100020	534800	00000	Postal cha	50	0	50	.00	.00	50.00	.0%
13100020	535500	00000	Travel	10,000	0	10,000	2,090.70	.00	7,909.30	20.9%
13100020	535600	00000	Tuition	11,000	150	11,150	3,036.97	150.00	7,963.03	28.6%
13100020	541000	00000	Custodial	7,000	0	7,000	637.68	.00	6,362.32	9.1%
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	686.90	.00	6,313.10	9.8%
13100020	543500	00000	Office Sup	10,400	-400	10,000	6,301.94	.00	3,698.06	63.0%
13100020	545400	00000	water and	200	0	200	.00	.00	200.00	.0%
13100020	547100	00000	Computer S	30,000	0	30,000	9,760.64	.00	20,239.36	32.5%
13100020	549900	00000	Other Supp	2,400	21,335	23,735	4,726.57	-4,900.00	23,908.60	-.7%
13100020	550600	00000	Liability	210,202	0	210,202	.00	.00	210,202.00	.0%
13100020	551000	00000	Trustee Co	160,000	0	160,000	39,122.93	.00	120,877.07	24.5%
13100020	551300	00000	Workers Co	9,832	-200	9,632	.00	.00	9,632.00	.0%
13100020	570700	00000	Building I	46,000	217	46,217	7,134.07	11,821.51	27,261.76	41.0%
13100020	570900	00000	Data Proce	4,000	0	4,000	804.58	158.39	3,037.03	24.1%
13100020	571100	00000	Furniture	20,000	0	20,000	221.00	1,446.88	18,332.12	8.3%
TOTAL Administration				2,069,193	-236,659	1,832,535	399,710.96	9,975.65	1,422,847.93	22.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
131	Highway		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>62000 Highway and Bridge Maintenance</b>										
13100030	510500	00000	Supervisor	351,729	16,727	368,456	118,982.00	.00	249,474.22	32.3%
13100030	513500	00000	Assessment	143,322	12,770	156,092	46,516.35	.00	109,575.15	29.8%
13100030	514100	00000	Foreman	95,186	7,303	102,489	34,052.37	.00	68,436.69	33.2%
13100030	514300	00000	Equipment	1,608,499	119,368	1,727,868	514,094.33	.00	1,213,773.52	29.8%
13100030	514900	00000	Laborers	139,442	7,878	147,320	45,420.77	.00	101,899.34	30.8%
13100030	518700	00000	Overtime P	70,000	0	70,000	34,531.84	.00	35,468.16	49.3%
13100030	520100	00000	Social Sec	139,110	10,827	149,937	46,413.73	.00	103,523.33	31.0%
13100030	520400	00000	State Reti	155,714	11,385	167,099	53,313.74	.00	113,785.07	31.9%
13100030	520600	00000	Life Ins E	2,507	0	2,507	727.51	.00	1,779.49	29.0%
13100030	520700	00000	Health Ins	594,600	0	594,600	189,773.00	.00	404,827.00	31.9%
13100030	520800	00000	Dental Ins	10,764	0	10,764	3,468.96	.00	7,295.04	32.2%
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	10,854.84	.00	24,057.83	31.1%
13100030	532100	00000	Engineerin	55,000	0	55,000	.00	.00	55,000.00	.0%
13100030	533000	00000	Lease Paym	1,000	2,743	3,743	.00	2,743.27	1,000.00	73.3%
13100030	535500	00000	Travel	15,000	1,479	16,479	2,676.30	582.72	13,219.59	19.8%
13100030	539900	00000	Other Cont	400,000	107,761	507,761	82,702.62	242,000.10	183,058.53	63.9%
13100030	540400	00000	Asphalt Ho	2,000,000	1,067,881	3,067,881	1,712,955.77	535,425.19	819,500.00	73.3%
13100030	540500	00000	Ashphalt L	80,000	0	80,000	79,753.40	246.60	.00	100.0%
13100030	540800	00000	Concrete	10,000	17,869	27,869	3,926.00	18,943.00	5,000.00	82.1%
13100030	540900	00000	Crushed St	275,000	0	275,000	72,460.85	47,126.13	155,413.02	43.5%
13100030	542000	00000	Fertilizer	15,000	0	15,000	1,135.10	864.90	13,000.00	13.3%
13100030	542200	00000	Food Suppl	9,000	0	9,000	2,796.29	5,473.34	730.37	91.9%
13100030	544000	00000	Pipe Metal	350,000	0	350,000	139,127.72	60,828.44	150,043.84	57.1%
13100030	544300	00000	Road Signs	95,000	101,550	196,550	10,364.86	44,843.34	141,341.80	28.1%
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	14,513.06	3,134.33	2,352.61	88.2%
13100030	545100	00000	Uniforms	20,000	4,331	24,331	4,032.44	13,923.89	6,374.38	73.8%
13100030	545900	00000	Drainage M	1,000	0	1,000	.00	.00	1,000.00	.0%
13100030	547100	00000	Computer S	1,000	0	1,000	.00	.00	1,000.00	.0%
13100030	551300	00000	Workers Co	59,339	0	59,339	.00	.00	59,339.00	.0%
13100030	571400	00000	Highway Eq	13,000	152	13,152	5,449.96	2,166.39	5,535.76	57.9%
13100030	572600	00000	State Aid	500,000	233,748	733,748	.00	233,747.63	500,000.00	31.9%
TOTAL Highway and Bridge Maintenance				7,344,118	1,726,150	9,070,269	3,234,666.78	1,212,049.27	4,623,552.77	49.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
131	Highway	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<b>63100 Operation_Maint of Equipment</b>										
13100040	510500	00000	Supervisor	72,019	3,350	75,369	25,613.47	.00	49,755.85	34.0%
13100040	513200	00000	Materials	39,225	3,569	42,794	13,167.36	.00	29,626.25	30.8%
13100040	514200	00000	Mechanics	205,898	14,777	220,675	68,058.92	.00	152,616.07	30.8%
13100040	518700	00000	Overtime P	6,000	0	6,000	513.56	.00	5,486.44	8.6%
13100040	520100	00000	Social Sec	19,663	1,432	21,095	6,285.96	.00	14,808.97	29.8%
13100040	520400	00000	State Reti	22,010	1,506	23,516	7,392.78	.00	16,122.92	31.4%
13100040	520600	00000	Life Ins E	332	0	332	97.73	.00	234.27	29.4%
13100040	520700	00000	Health Ins	81,144	0	81,144	26,360.00	.00	54,784.00	32.5%
13100040	520800	00000	Dental Ins	1,656	0	1,656	560.64	.00	1,095.36	33.9%
13100040	521000	00000	Unemp Comp	168	0	168	.00	.00	168.00	.0%
13100040	521200	00000	Employer M	4,599	315	4,914	1,470.11	.00	3,443.48	29.9%
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	77,537.51	.00	247,462.49	23.9%
13100040	541800	00000	Equipment	304,000	6,224	310,224	91,477.88	50,623.50	168,122.31	45.8%
13100040	542500	00000	Gasoline	210,000	0	210,000	33,331.49	.00	176,668.51	15.9%
13100040	543300	00000	Lubricants	16,000	0	16,000	1,148.40	.00	14,851.60	7.2%
13100040	544000	00000	Pipe Metal	1,000	0	1,000	.00	.00	1,000.00	.0%
13100040	544200	00000	Propane Ga	15,000	1,220	16,220	2,776.40	3,587.34	9,856.32	39.2%
13100040	545000	00000	Tires and	70,000	7,309	77,309	23,322.38	15,565.94	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	.00	.00	7,266.00	.0%
13100040	571700	00000	Maint Equi	8,000	0	8,000	1,223.00	.00	6,777.00	15.3%
TOTAL Operation_Maint of Equipment		1,441,980	39,701	1,481,681	380,736.36	71,776.78	1,029,167.85	30.5%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 Highway							
<b>64000 Litter and Trash Collection</b>							
13640010 518900 00000 Other Sala	0	57,995	57,995	2,357.82	.00	55,637.22	4.1%
13640010 520100 00000 Social Sec	0	4,107	4,107	146.19	.00	3,960.81	3.6%
13640010 520400 00000 State Reti	0	4,598	4,598	.00	.00	4,598.37	.0%
13640010 520600 00000 Life Ins E	0	66	66	.00	.00	66.00	.0%
13640010 520700 00000 Health Ins	0	1,377	1,377	.00	.00	1,377.00	.0%
13640010 520800 00000 Dental Ins	0	276	276	.00	.00	276.00	.0%
13640010 521000 00000 Unemp Comp	0	53	53	7.07	.00	45.93	13.3%
13640010 521200 00000 Employer M	0	957	957	34.19	.00	922.81	3.6%
13640010 530700 00000 Communicat	0	490	490	.00	.00	490.00	.0%
13640010 533400 00000 Maintenanc	0	35,000	35,000	13,738.70	.00	21,261.30	39.3%
13640010 541800 00000 Equipment	0	2,000	2,000	.00	.00	2,000.00	.0%
13640010 543500 00000 Office Sup	0	400	400	.00	.00	400.00	.0%
13640010 551300 00000 Workers Co	0	200	200	.00	.00	200.00	.0%
13640010 570700 00000 Building I	0	6,000	6,000	.00	.00	6,000.00	.0%
13640010 572000 00000 Plant Oper	0	2,000	2,000	.00	.00	2,000.00	.0%
TOTAL Litter and Trash Collection	0	115,519	115,519	16,283.97	.00	99,235.44	14.1%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
131 Highway	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>99100 Transfer OUT</b>								
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	4,399,402	15,254,694	6,786,088.55	1,293,801.70	7,174,803.99	53.0%	
TOTAL EXPENSES	10,855,292	4,399,402	15,254,694	6,786,088.55	1,293,801.70	7,174,803.99		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>71100 Regular Instruction Program</b>										
14100030	511600	00000	Teachers	34,352,900	1,089,200	35,442,100	10,574,212.08	.00	24,867,887.92	29.8%
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	211,249.09	.00	839,750.91	20.1%
14100030	516300	00000	Educational	2,431,000	29,000	2,460,000	611,656.08	.00	1,848,343.92	24.9%
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	665,158.63	.00	1,692,841.37	28.2%
14100030	520400	00000	State Reti	2,505,000	-94,000	2,411,000	799,607.02	.00	1,611,392.98	33.2%
14100030	520600	00000	Life Ins E	44,000	-1,400	42,600	7,875.76	.00	34,724.24	18.5%
14100030	520700	00000	Health Ins	6,500,000	-354,000	6,146,000	1,444,430.24	.00	4,701,569.76	23.5%
14100030	520800	00000	Dental Ins	150,000	-7,000	143,000	31,685.43	.00	111,314.57	22.2%
14100030	521200	00000	Employer M	570,000	-14,500	555,500	157,766.49	.00	397,733.51	28.4%
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	431,161.52	1,518,838.48	.00	100.0%
14100030	542900	00000	Instr Supp	800,000	29,362	829,362	606,853.22	16,052.46	206,456.72	75.1%
14100030	544900	00000	Textbooks	100,000	8,218	108,218	55,743.88	146.34	52,328.10	51.6%
14100030	559900	00000	Other Char	35,000	0	35,000	.00	.00	35,000.00	.0%
14100030	571100	00000	Furniture a	802,500	0	802,500	5,850.00	18,025.05	778,624.95	3.0%
14100030	572200	00000	Regular In	100,000	0	100,000	40,000.00	.00	60,000.00	40.0%
14100030	579900	00000	Other Capi	0	1,856	1,856	1,856.00	.00	.00	100.0%
TOTAL Regular Instruction Program				54,285,400	624,737	54,910,137	15,670,796.35	1,553,062.33	37,686,278.04	31.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>71200 Special Education Program</b>							
14100040 511600 00000 Teachers	5,901,000	0	5,901,000	1,740,710.36	.00	4,160,289.64	29.5%
14100040 511700 00000 Career Lad	15,000	0	15,000	.00	.00	15,000.00	.0%
14100040 516300 00000 Educationa	1,815,000	0	1,815,000	348,401.10	.00	1,466,598.90	19.2%
14100040 520100 00000 Social Sec	471,000	0	471,000	119,752.58	.00	351,247.42	25.4%
14100040 520400 00000 State Reti	435,000	0	435,000	138,721.50	.00	296,278.50	31.9%
14100040 520600 00000 Life Ins E	8,000	0	8,000	1,455.34	.00	6,544.66	18.2%
14100040 520700 00000 Health Ins	1,393,000	0	1,393,000	297,823.71	.00	1,095,176.29	21.4%
14100040 520800 00000 Dental Ins	34,000	0	34,000	6,487.75	.00	27,512.25	19.1%
14100040 521200 00000 Employer M	111,000	0	111,000	28,495.87	.00	82,504.13	25.7%
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	22,859.25	5,866.85	91,273.90	23.9%
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	4,200.47	1,700.00	1,599.53	78.7%
14100040 572500 00000 Special Ed	15,000	0	15,000	4,535.17	967.50	9,497.33	36.7%
TOTAL Special Education Program	10,365,500	0	10,365,500	2,718,786.47	8,534.35	7,638,179.18	26.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
<b>71300 Vocational Education Program</b>							
14100050 511600 00000 Teachers	3,135,000	0	3,135,000	963,729.03	.00	2,171,270.97	30.7%
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	55,904.27	.00	135,095.73	29.3%
14100050 520400 00000 State Reti	210,000	0	210,000	71,376.66	.00	138,623.34	34.0%
14100050 520600 00000 Life Ins E	4,000	0	4,000	691.18	.00	3,308.82	17.3%
14100050 520700 00000 Health Ins	607,000	0	607,000	131,432.69	.00	475,567.31	21.7%
14100050 520800 00000 Dental Ins	15,000	0	15,000	2,849.37	.00	12,150.63	19.0%
14100050 521200 00000 Employer M	45,000	0	45,000	13,201.79	.00	31,798.21	29.3%
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	552.00	205.00	3,243.00	18.9%
14100050 533800 00000 Maint. And	5,000	0	5,000	.00	.00	5,000.00	.0%
14100050 542900 00000 Instr Supp	238,647	30,392	269,039	108,908.42	82,460.59	77,669.99	71.1%
14100050 544900 00000 Textbooks	15,000	0	15,000	.00	.00	15,000.00	.0%
14100050 549900 00000 Other Supp	82,100	0	82,100	27,417.00	.00	54,683.00	33.4%
14100050 550600 00000 Liability	2,000	0	2,000	.00	.00	2,000.00	.0%
14100050 573000 00000 Voc Instru	2,397,903	0	2,397,903	358,243.89	161,365.86	1,878,293.25	21.7%
TOTAL Vocational Education Program	6,976,650	30,392	7,007,042	1,736,839.27	244,031.45	5,026,171.28	28.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>71900 Other</b>									
14100060	521100 00000 Retiree Be	1,310,000	0	1,310,000	286,486.03	.00	1,023,513.97	21.9%	
	TOTAL Other	1,310,000	0	1,310,000	286,486.03	.00	1,023,513.97	21.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
<b>72110 Attendance</b>							
14100070 510500 00000 Supervisor	58,000	0	58,000	17,595.92	.00	40,404.08	30.3%
14100070 516200 00000 Clerical P	35,000	0	35,000	9,080.40	.00	25,919.60	25.9%
14100070 520100 00000 Social Sec	5,800	0	5,800	1,617.04	.00	4,182.96	27.9%
14100070 520400 00000 State Reti	6,500	0	6,500	1,823.93	.00	4,676.07	28.1%
14100070 520600 00000 Life Ins E	100	0	100	19.62	.00	80.38	19.6%
14100070 520700 00000 Health Ins	11,000	0	11,000	885.00	.00	10,115.00	8.0%
14100070 520800 00000 Dental Ins	500	0	500	35.04	.00	464.96	7.0%
14100070 521200 00000 Employer M	1,400	0	1,400	378.19	.00	1,021.81	27.0%
TOTAL Attendance	118,300	0	118,300	31,435.14	.00	86,864.86	26.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>72120 Health Services</b>										
14100080	513100	00000	Medical Pe	1,126,000	-267,000	859,000	23,152.28	.00	835,847.72	2.7%
14100080	516100	00000	Secretary	36,000	0	36,000	16,076.20	.00	19,923.80	44.7%
14100080	518900	00000	Other Sala	56,500	0	56,500	14,609.70	.00	41,890.30	25.9%
14100080	520100	00000	Social Sec	75,000	-16,000	59,000	2,970.75	.00	56,029.25	5.0%
14100080	520400	00000	State Reti	78,000	-18,000	60,000	1,340.94	.00	58,659.06	2.2%
14100080	520600	00000	Life Ins E	1,400	0	1,400	24.80	.00	1,375.20	1.8%
14100080	520700	00000	Health Ins	225,000	-7,500	217,500	6,885.00	.00	210,615.00	3.2%
14100080	520800	00000	Dental Ins	8,000	0	8,000	70.08	.00	7,929.92	.9%
14100080	521200	00000	Employer M	17,000	-3,800	13,200	738.42	.00	12,461.58	5.6%
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	717.37	.00	2,782.63	20.5%
14100080	539900	00000	Other Cont	600	0	600	.00	.00	600.00	.0%
14100080	541300	00000	Drugs and	35,000	832	35,832	2,490.90	5,826.77	27,514.59	23.2%
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	69,715.96	5,926.77	1,311,189.53	5.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
<b>72130 Other Student Support</b>							
14100090 512300 00000 Guidance P	1,812,000	0	1,812,000	556,655.77	.00	1,255,344.23	30.7%
14100090 513000 00000 Social Wor	113,000	0	113,000	15,038.10	.00	97,961.90	13.3%
14100090 516100 00000 Secretary	76,000	0	76,000	17,264.80	.00	58,735.20	22.7%
14100090 520100 00000 Social Sec	123,000	0	123,000	34,506.88	.00	88,493.12	28.1%
14100090 520400 00000 State Reti	137,000	0	137,000	43,066.64	.00	93,933.36	31.4%
14100090 520600 00000 Life Ins E	2,300	0	2,300	447.66	.00	1,852.34	19.5%
14100090 520700 00000 Health Ins	408,000	0	408,000	85,497.02	.00	322,502.98	21.0%
14100090 520800 00000 Dental Ins	9,500	0	9,500	1,635.29	.00	7,864.71	17.2%
14100090 521200 00000 Employer M	29,000	0	29,000	8,094.43	.00	20,905.57	27.9%
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	773,315.06	47,873.75	1,962,686.19	29.5%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<b>72210 Regular Instruction Program</b>										
14100100	510500	00000	Supervisor	229,000	0	229,000	69,921.87	.00	159,078.13	30.5%
14100100	512900	00000	Librarians	1,400,000	0	1,400,000	415,442.65	.00	984,557.35	29.7%
14100100	516100	00000	Secretary	46,000	0	46,000	13,881.60	.00	32,118.40	30.2%
14100100	518900	00000	Other Sala	142,000	0	142,000	43,355.34	.00	98,644.66	30.5%
14100100	520100	00000	Social Sec	113,000	0	113,000	31,668.59	.00	81,331.41	28.0%
14100100	520400	00000	State Reti	126,000	0	126,000	37,170.56	.00	88,829.44	29.5%
14100100	520600	00000	Life Ins E	1,900	0	1,900	352.67	.00	1,547.33	18.6%
14100100	520700	00000	Health Ins	309,000	0	309,000	68,391.02	.00	240,608.98	22.1%
14100100	520800	00000	Dental Ins	7,000	0	7,000	1,578.69	.00	5,421.31	22.6%
14100100	521200	00000	Employer M	27,000	0	27,000	7,406.38	.00	19,593.62	27.4%
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	3,922.00	24,032.00	42,046.00	39.9%
14100100	535500	00000	Travel	35,000	0	35,000	8,323.41	.00	26,676.59	23.8%
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	3,286.07	400.00	3,313.93	52.7%
14100100	542900	00000	Instr Supp	1,000	0	1,000	.00	.00	1,000.00	.0%
14100100	549900	00000	Other Supp	1,000	0	1,000	.00	97.00	903.00	9.7%
14100100	552400	00000	Inservice	25,000	4,018	29,018	3,276.43	4,306.60	21,434.81	26.1%
TOTAL Regular Instruction Program				2,594,900	4,018	2,598,918	708,375.94	28,835.60	1,861,706.30	28.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<b>72220 Special Education Program</b>										
14100110	512400	00000	Psychologic	595,000	-72,000	523,000	149,841.40	.00	373,158.60	28.7%
14100110	520100	00000	Social Sec	36,500	-4,300	32,200	9,009.96	.00	23,190.04	28.0%
14100110	520400	00000	State Reti	41,000	-4,800	36,200	11,718.83	.00	24,481.17	32.4%
14100110	520600	00000	Life Ins E	700	0	700	90.48	.00	609.52	12.9%
14100110	520700	00000	Health Ins	103,000	-16,600	86,400	15,849.00	.00	70,551.00	18.3%
14100110	520800	00000	Dental Ins	3,000	-300	2,700	280.32	.00	2,419.68	10.4%
14100110	521200	00000	Employer M	8,800	0	8,800	2,107.17	.00	6,692.83	23.9%
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	122,925.85	66,574.15	400,500.00	32.1%
14100110	533000	00000	Lease Paym	2,000	0	2,000	344.84	1,455.16	200.00	90.0%
14100110	535500	00000	Travel	20,000	0	20,000	4,079.47	.00	15,920.53	20.4%
14100110	552400	00000	Inservice	20,000	0	20,000	14,467.80	2,380.00	3,152.20	84.2%
TOTAL Special Education Program				1,209,000	117,000	1,326,000	331,339.33	70,409.31	924,251.36	30.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>72230 Vocational Education Program</b>										
14100120	510500	00000	Supervisor	9,900	0	9,900	.00	.00	9,900.00	.0%
14100120	516100	00000	Secretary	73,000	0	73,000	22,095.60	.00	50,904.40	30.3%
14100120	520100	00000	Social Sec	5,200	0	5,200	1,233.66	.00	3,966.34	23.7%
14100120	520400	00000	State Reti	5,900	0	5,900	1,524.63	.00	4,375.37	25.8%
14100120	520600	00000	Life Ins E	100	0	100	22.62	.00	77.38	22.6%
14100120	520700	00000	Health Ins	18,500	0	18,500	8,280.00	.00	10,220.00	44.8%
14100120	520800	00000	Dental Ins	600	0	600	140.16	.00	459.84	23.4%
14100120	521200	00000	Employer M	1,300	0	1,300	288.52	.00	1,011.48	22.2%
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	32,985.19	4,900.00	115,214.81	24.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<b>72250 Technology</b>										
14100130	510500	00000	Supervisor	107,000	0	107,000	32,787.20	.00	74,212.80	30.6%
14100130	512000	00000	Computer P	319,000	0	319,000	99,417.60	.00	219,582.40	31.2%
14100130	516200	00000	Clerical P	52,000	0	52,000	15,616.00	.00	36,384.00	30.0%
14100130	518900	00000	Other Sala	101,000	0	101,000	28,983.35	.00	72,016.65	28.7%
14100130	520100	00000	Social Sec	36,000	0	36,000	10,592.49	.00	25,407.51	29.4%
14100130	520400	00000	State Reti	40,500	0	40,500	12,190.78	.00	28,309.22	30.1%
14100130	520600	00000	Life Ins E	700	0	700	129.52	.00	570.48	18.5%
14100130	520700	00000	Health Ins	58,000	0	58,000	12,930.00	.00	45,070.00	22.3%
14100130	520800	00000	Dental Ins	3,000	0	3,000	350.40	.00	2,649.60	11.7%
14100130	521200	00000	Employer M	8,500	0	8,500	2,477.29	.00	6,022.71	29.1%
14100130	533300	00000	Licenses	1,020,350	775	1,021,125	342,853.80	66,591.42	611,679.78	40.1%
14100130	533600	00000	Maint. And	59,252	22,995	82,247	2,609.95	31,840.23	47,796.82	41.9%
14100130	539900	00000	Other Cont	1,000	0	1,000	.00	.00	1,000.00	.0%
14100130	541100	00000	Data Proce	250,000	2,300	252,300	40,613.12	10,386.20	201,300.68	20.2%
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	120,535.79	142,416.42	127,279.80	67.4%
TOTAL Technology				2,385,802	104,112	2,489,914	722,312.29	252,019.27	1,515,582.45	39.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
<b>72310 Board of Education</b>							
14100150 518900 00000 Other Sala	385,000	0	385,000	29,471.04	.00	355,528.96	7.7%
14100150 519100 00000 BoardCommi	37,800	0	37,800	9,048.34	.00	28,751.66	23.9%
14100150 520100 00000 Social Sec	29,000	0	29,000	1,991.83	.00	27,008.17	6.9%
14100150 520400 00000 State Reti	25,000	0	25,000	1,067.08	.00	23,932.92	4.3%
14100150 520600 00000 Life Ins E	200	0	200	9.25	.00	190.75	4.6%
14100150 520700 00000 Health Ins	20,000	0	20,000	1,947.54	.00	18,052.46	9.7%
14100150 520800 00000 Dental Ins	900	0	900	48.88	.00	851.12	5.4%
14100150 521000 00000 Unemp Comp	15,000	0	15,000	1,789.57	.00	13,210.43	11.9%
14100150 521200 00000 Employer M	6,800	0	6,800	522.05	.00	6,277.95	7.7%
14100150 530500 00000 Audit Serv	35,000	0	35,000	25,000.00	.00	10,000.00	71.4%
14100150 530900 00000 Contracts	5,000	0	5,000	.00	.00	5,000.00	.0%
14100150 532000 00000 Dues and M	9,200	0	9,200	8,862.50	.00	337.50	96.3%
14100150 532400 00000 Financial	3,000	0	3,000	318.00	982.00	1,700.00	43.3%
14100150 533100 00000 Legal Svcs	40,000	0	40,000	7,061.25	.00	32,938.75	17.7%
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	.00	4,184.29	7.0%
14100150 535600 00000 Tuition	3,000	800	3,800	.00	800.00	3,000.00	21.1%
14100150 539900 00000 Other Cont	7,300	0	7,300	6,676.00	519.00	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	.00	.00	400,000.00	.0%
14100150 551000 00000 Trustee Co	902,000	0	902,000	155,118.21	.00	746,881.79	17.2%
14100150 551300 00000 workers co	429,000	0	429,000	.00	.00	429,000.00	.0%
14100150 552400 00000 Inservice	5,700	0	5,700	.00	.00	5,700.00	.0%
14100150 553300 00000 Licenses	30,000	5,127	35,127	3,232.05	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%
<b>TOTAL Board of Education</b>	<b>2,532,900</b>	<b>5,927</b>	<b>2,538,827</b>	<b>258,165.15</b>	<b>14,300.45</b>	<b>2,266,361.10</b>	<b>10.7%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>72320 Director of Schools</b>									
14100160	510100	00000		165,000	46,769.31	.00	118,230.69	28.3%	
14100160	510300	00000		234,000	70,115.64	.00	163,884.36	30.0%	
14100160	510500	00000		258,500	79,652.93	.00	178,847.07	30.8%	
14100160	511700	00000		1,000	1,000.00	.00	1,000.00	.0%	
14100160	516100	00000		172,000	52,012.80	.00	119,987.20	30.2%	
14100160	520100	00000		52,000	14,843.82	.00	37,156.18	28.5%	
14100160	520400	00000		57,500	17,011.05	.00	40,488.95	29.6%	
14100160	520600	00000		500	115.62	.00	384.38	23.1%	
14100160	520700	00000		102,000	20,897.54	.00	81,102.46	20.5%	
14100160	520800	00000		2,500	419.90	.00	2,080.10	16.8%	
14100160	521200	00000		12,500	3,471.54	.00	9,028.46	27.8%	
14100160	530200	00000	19,377	89,377	23,943.29	4,599.40	60,833.81	31.9%	
14100160	532000	00000		5,600	4,948.00	.00	652.00	88.4%	
14100160	533000	00000		4,000	4,000.00	.00	4,000.00	.0%	
14100160	534000	00000		5,000	2,298.00	.00	2,702.00	46.0%	
14100160	534800	00000		6,000	987.64	.00	5,012.36	16.5%	
14100160	534900	00000		2,000	251.95	.00	1,748.05	12.6%	
14100160	535100	00000		500	.00	.00	500.00	.0%	
14100160	535500	00000		3,500	137.40	.00	3,362.60	3.9%	
14100160	539900	00000	2,450	55,450	736.38	51,288.69	3,425.00	93.8%	
14100160	542200	00000		10,600	3,878.63	1,105.16	5,616.21	47.0%	
14100160	543500	00000	698	9,698	2,077.05	3,665.15	3,956.21	59.2%	
14100160	549900	00000		8,000	4,944.46	.00	3,055.54	61.8%	
14100160	552400	00000		8,000	3,623.00	174.22	4,202.78	47.5%	
14100160	559900	00000		8,500	5,742.85	250.00	2,507.15	70.5%	
14100160	570900	00000		1,500	.00	.00	1,500.00	.0%	
14100160	579000	00000	857	857	.00	856.80	.00	100.0%	
TOTAL Director of Schools			23,382	1,276,082	358,878.80	61,939.42	855,263.56	33.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>72410 Office of the Principal</b>									
14100170	510400	00000	Principals	0	2,075,000	635,028.26	.00	1,439,971.74	30.6%
14100170	511900	00000	Accountant	0	108,000	31,805.60	.00	76,194.40	29.4%
14100170	513900	00000	Assistant	0	1,743,000	532,412.27	.00	1,210,587.73	30.5%
14100170	516100	00000	Secretary	0	1,780,000	470,542.52	.00	1,309,457.48	26.4%
14100170	520100	00000	Social Sec	0	350,000	97,562.77	.00	252,437.23	27.9%
14100170	520400	00000	State Reti	0	385,000	111,486.62	.00	273,513.38	29.0%
14100170	520600	00000	Life Ins E	0	5,700	1,143.66	.00	4,556.34	20.1%
14100170	520700	00000	Health Ins	0	999,000	224,505.00	.00	774,495.00	22.5%
14100170	520800	00000	Dental Ins	0	26,000	4,899.45	.00	21,100.55	18.8%
14100170	521200	00000	Employer M	0	82,000	22,936.33	.00	59,063.67	28.0%
14100170	530700	00000	Communicat	638	120,638	51,801.78	12,026.25	56,810.27	52.9%
14100170	532000	00000	Dues and M	0	3,000	2,400.00	.00	600.00	80.0%
14100170	535000	00000	Internet C	0	200,000	45,452.10	82,467.90	72,080.00	64.0%
14100170	535100	00000	Rentals	0	4,000	1,687.50	.00	2,312.50	42.2%
14100170	539900	00000	Other Cont	0	6,000	349.56	650.44	5,000.00	16.7%
14100170	545100	00000	Uniforms	48,729	48,729	11,631.48	37,097.05	.00	100.0%
14100170	559900	00000	Other Char	-35,000	365,000	365,000.00	.00	.00	100.0%
14100170	579000	00000	Other Equi	70,552	70,552	.00	70,552.00	.00	100.0%
TOTAL Office of the Principal				84,919	8,371,619	2,610,644.90	202,793.64	5,558,180.29	33.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>72510 Fiscal Services</b>										
14100180	510500	00000	Supervisor	86,000	0	86,000	26,272.00	.00	59,728.00	30.5%
14100180	511900	00000	Accountant	121,000	0	121,000	36,723.20	.00	84,276.80	30.3%
14100180	520100	00000	Social Sec	13,000	0	13,000	3,675.38	.00	9,324.62	28.3%
14100180	520400	00000	State Reti	14,500	0	14,500	4,346.72	.00	10,153.28	30.0%
14100180	520600	00000	Life Ins E	300	0	300	41.94	.00	258.06	14.0%
14100180	520700	00000	Health Ins	41,500	0	41,500	10,050.00	.00	31,450.00	24.2%
14100180	520800	00000	Dental Ins	900	0	900	210.24	.00	689.76	23.4%
14100180	521200	00000	Employer M	3,100	0	3,100	859.56	.00	2,240.44	27.7%
14100180	535500	00000	Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
14100180	552400	00000	Inservice	10,000	3,160	13,160	1,800.00	3,610.00	7,750.00	41.1%
TOTAL Fiscal Services				291,300	3,160	294,460	83,979.04	3,610.00	206,870.96	29.7%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<b>72610 Operation of Plant</b>										
14100190	516600	00000	Custodial	3,390,000	0	3,390,000	1,023,417.91	.00	2,366,582.09	30.2%
14100190	520100	00000	Social Sec	207,000	0	207,000	59,499.28	.00	147,500.72	28.7%
14100190	520400	00000	State Reti	225,000	0	225,000	62,629.91	.00	162,370.09	27.8%
14100190	520600	00000	Life Ins E	4,000	0	4,000	819.19	.00	3,180.81	20.5%
14100190	520700	00000	Health Ins	702,000	0	702,000	155,875.95	.00	546,124.05	22.2%
14100190	520800	00000	Dental Ins	23,000	0	23,000	4,099.26	.00	18,900.74	17.8%
14100190	521200	00000	Employer M	49,500	0	49,500	14,200.51	.00	35,299.49	28.7%
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	157,416.51	227,992.38	-4,731.89	101.2%
14100190	533600	00000	Maint. And	122,000	1,102	123,102	2,000.00	10,682.04	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	3,616.25	6,255.00	47,988.75	17.1%
14100190	541000	00000	Custodial	275,000	1,047	276,047	123,520.13	137,526.77	15,000.00	94.6%
14100190	541500	00000	Electricit	3,400,000	0	3,400,000	817,229.67	.00	2,582,770.33	24.0%
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	11,846.73	.00	315,153.27	3.6%
14100190	545400	00000	Water and	530,000	0	530,000	138,934.21	.00	391,065.79	26.2%
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	2,711,879.29	392,538.59	6,862,996.06	31.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<b>72620 Maint. of Plant</b>										
14100200	510500	00000	Supervisor	108,000	0	108,000	32,940.80	.00	75,059.20	30.5%
14100200	516100	00000	Secretary	56,000	0	56,000	16,992.00	.00	39,008.00	30.3%
14100200	516700	00000	Maintenanc	840,000	0	840,000	253,341.88	.00	586,658.12	30.2%
14100200	520100	00000	Social Sec	62,500	0	62,500	18,038.37	.00	44,461.63	28.9%
14100200	520400	00000	State Reti	70,000	0	70,000	19,744.86	.00	50,255.14	28.2%
14100200	520600	00000	Life Ins E	1,200	0	1,200	244.88	.00	955.12	20.4%
14100200	520700	00000	Health Ins	176,000	0	176,000	42,304.00	.00	133,696.00	24.0%
14100200	520800	00000	Dental Ins	5,500	0	5,500	1,238.08	.00	4,261.92	22.5%
14100200	521200	00000	Employer M	15,000	0	15,000	4,218.64	.00	10,781.36	28.1%
14100200	530400	00000	Architects	25,000	33,702	58,702	23,374.00	10,328.48	25,000.00	57.4%
14100200	533000	00000	Lease Paym	54,000	0	54,000	17,951.40	35,908.60	140.00	99.7%
14100200	533400	00000	Maintenanc	325,000	10,750	335,750	28,332.00	110,146.00	197,272.00	41.2%
14100200	533500	00000	Maint. And	864,000	73,805	937,805	372,959.44	192,090.34	372,754.82	60.3%
14100200	533600	00000	Maint. And	300,000	73,645	373,645	68,793.58	206,173.60	98,677.38	73.6%
14100200	533800	00000	Maint. And	30,000	0	30,000	5,626.35	8,107.37	16,266.28	45.8%
14100200	534700	00000	Pest Contr	25,000	0	25,000	4,965.00	14,895.00	5,140.00	79.4%
14100200	535100	00000	Rentals	25,000	0	25,000	742.50	.00	24,257.50	3.0%
14100200	536100	00000	Permits	5,000	2,810	7,810	405.00	7,405.00	.00	100.0%
14100200	539900	00000	Other Cont	25,000	19,496	44,496	4,890.00	22,606.25	17,000.00	61.8%
14100200	541800	00000	Equipment	225,000	17,878	242,878	62,646.23	55,072.44	125,159.60	48.5%
14100200	542500	00000	Gasoline	70,000	2,160	72,160	23,288.74	48,871.17	.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	84,987.12	37,764.67	68,375.51	64.2%
14100200	559900	00000	Other Char	5,000	0	5,000	.00	.00	5,000.00	.0%
14100200	570100	00000	AdminEquip	0	721,261	721,261	12,756.00	320,242.61	388,262.64	46.2%
14100200	570600	00000	Building C	100,000	16,235	116,235	16,234.77	13,382.43	86,617.57	25.5%
14100200	570700	00000	Building I	130,000	0	130,000	.00	.00	130,000.00	.0%
14100200	571200	00000	HeatingAir	150,000	50,454	200,454	93,210.40	39,848.25	67,395.34	66.4%
14100200	571700	00000	Maint Equi	50,000	0	50,000	3,159.87	1,541.83	45,298.30	9.4%
14100200	571800	00000	Motor Vehi	50,000	0	50,000	1,095.30	48,673.00	231.70	99.5%
14100200	579900	00000	Other Capi	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL Maint. of Plant				4,048,200	1,038,323	5,086,523	1,214,481.21	1,173,057.04	2,698,985.13	46.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
<b>72710 Transportation</b>										
14100210	510500	00000	Supervisor	58,000	0	58,000	17,595.92	.00	40,404.08	30.3%
14100210	516200	00000	Clerical P	56,000	0	56,000	16,992.00	.00	39,008.00	30.3%
14100210	518900	00000	Other Sala	73,000	0	73,000	19,252.10	.00	53,747.90	26.4%
14100210	520100	00000	Social Sec	12,000	0	12,000	3,154.40	.00	8,845.60	26.3%
14100210	520400	00000	State Reti	13,000	0	13,000	3,696.22	.00	9,303.78	28.4%
14100210	520600	00000	Life Ins E	200	0	200	37.20	.00	162.80	18.6%
14100210	520700	00000	Health Ins	28,000	0	28,000	6,717.00	.00	21,283.00	24.0%
14100210	520800	00000	Dental Ins	800	0	800	175.20	.00	624.80	21.9%
14100210	521200	00000	Employer M	3,000	0	3,000	737.72	.00	2,262.28	24.6%
14100210	531300	00000	Contracts	5,000	0	5,000	780.89	1,281.81	2,937.30	41.3%
14100210	531500	00000	Contracts	5,369,000	-140,000	5,229,000	1,603,305.00	18,000.00	3,607,695.00	31.0%
14100210	533800	00000	Maint. And	15,000	0	15,000	.00	946.40	14,053.60	6.3%
14100210	534000	00000	Medical an	1,000	0	1,000	700.00	.00	300.00	70.0%
14100210	535500	00000	Travel	0	0	0	64.98	.00	-64.98	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	17,361.25	14,813.66	5,825.09	84.7%
14720310	531500	00000	Contracts	1,820,000	0	1,820,000	502,689.20	.00	1,317,310.80	27.6%
TOTAL Transportation				7,503,000	-140,000	7,363,000	2,193,259.08	35,041.87	5,134,699.05	30.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
<b>73400 Early Childhood Education</b>										
14100230	511600	00000	Teachers	426,000	0	426,000	111,131.88	.00	314,868.12	26.1%
14100230	516300	00000	Educational	139,000	0	139,000	35,158.14	.00	103,841.86	25.3%
14100230	520100	00000	Social Sec	35,000	0	35,000	8,441.20	.00	26,558.80	24.1%
14100230	520400	00000	State Reti	39,000	0	39,000	10,212.43	.00	28,787.57	26.2%
14100230	520600	00000	Life Ins E	700	0	700	122.38	.00	577.62	17.5%
14100230	520700	00000	Health Ins	140,000	0	140,000	23,788.73	.00	116,211.27	17.0%
14100230	520800	00000	Dental Ins	4,000	0	4,000	604.62	.00	3,395.38	15.1%
14100230	521200	00000	Employer M	8,500	0	8,500	1,974.13	.00	6,525.87	23.2%
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	223,880.17	.00	651,319.83	25.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>76100 Regular Capital Outlay</b>								
14100240	530400 00000	Architects	23,000	72,250	95,250	7,869.00	37,437.33	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	138,400.00	52,700.27	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	.00	5,395.75	12,104.25 30.8%
14100240	571100 00000	Furniture	0	283,534	283,534	238,454.85	45,078.85	.00 100.0%
14100240	579900 00000	Other Capi	316,500	4,531,229	4,847,729	130,389.61	4,310,608.74	406,730.47 91.6%
TOTAL Regular Capital Outlay			2,201,350	4,981,974	7,183,324	567,113.46	4,556,258.96	2,059,951.21 71.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>99100 Transfer OUT</b>								
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	6,615,064	128,770,864	33,304,668.13	8,655,132.80		86,811,063.16	32.6%
TOTAL EXPENSES	122,155,800	6,615,064	128,770,864	33,304,668.13	8,655,132.80		86,811,063.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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71100 Regular Instruction Program

14200020	511600	10024	Teachers	733,000	0	733,000	252,492.90	.00	480,507.10	34.4%
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	360,837.63	.00	1,719,816.37	17.3%
14200020	511600	98124	Teachers	0	241,285	241,285	75,920.00	.00	165,365.00	31.5%
14200020	516300	10024	Educational	980,000	0	980,000	201,436.48	.00	778,563.52	20.6%
14200020	516300	98024	Educational	81,000	0	81,000	24,843.49	.00	56,156.51	30.7%
14200020	520100	10024	Social Sec	106,206	0	106,206	24,840.82	.00	81,365.18	23.4%
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	23,059.06	.00	110,963.94	17.2%
14200020	520100	98124	Social Sec	0	17,440	17,440	4,585.11	.00	12,854.89	26.3%
14200020	520400	10024	State Reti	116,656	0	116,656	18,975.57	.00	97,680.43	16.3%
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	25,429.09	.00	116,263.91	17.9%
14200020	520400	98124	State Reti	0	19,155	19,155	5,797.77	.00	13,357.23	30.3%
14200020	520600	10024	Life Ins E	900	0	900	227.46	.00	672.54	25.3%
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	296.31	.00	1,759.69	14.4%
14200020	520600	98124	Life Ins E	0	239	239	28.70	.00	210.30	12.0%
14200020	520700	10024	Health Ins	116,000	0	116,000	42,451.38	.00	73,548.62	36.6%
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	49,917.50	.00	324,326.50	13.3%
14200020	520700	98124	Health Ins	0	47,818	47,818	5,199.60	.00	42,618.40	10.9%
14200020	520800	10024	Dental Ins	4,700	0	4,700	892.01	.00	3,807.99	19.0%
14200020	520800	96124	Dental Ins	500	0	500	.00	.00	500.00	.0%
14200020	520800	98024	Dental Ins	7,452	0	7,452	965.02	.00	6,486.98	12.9%
14200020	520800	98124	Dental Ins	0	984	984	123.91	.00	860.09	12.6%
14200020	521200	10024	Employer M	24,839	0	24,839	6,399.76	.00	18,439.24	25.8%
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	5,392.86	.00	25,951.14	17.2%
14200020	521200	98124	Employer M	0	4,079	4,079	1,077.86	.00	3,001.14	26.4%
14200020	536900	98124	Contracts	0	40,000	40,000	3,093.75	.00	36,906.25	7.7%
14200020	542900	10024	Instr Supp	85,000	0	85,000	.00	.00	85,000.00	.0%
14200020	542900	15024	Instr Supp	12,000	-12,000	0	.00	.00	.00	.0%
14200020	542900	16024	Instr Supp	32,000	-32,000	0	.00	.00	.00	.0%
14200020	542900	30024	Instr Supp	21,000	6,691	27,691	13,577.60	299.00	13,814.37	50.1%
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	126,546.53	65,160.21	-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 04									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
142	Federal School		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
14200020	572200	16024	26,900	-24,500	2,400	.00	.00	2,400.00	.0%
14200020	572200	30024	6,800	-4,400	2,400	.00	2,129.00	271.00	88.7%
14200020	572200	98024	0	23,947	23,947	.00	.00	23,947.00	.0%
TOTAL Regular Instruction Program			6,096,862	307,791	6,404,653	1,352,854.17	67,588.21	4,984,210.59	22.2%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<b>71200 Special Education Program</b>										
14200030	511600	90024	Teachers	151,000	-6,000	145,000	46,700.96	.00	98,299.04	32.2%
14200030	516200	90024	Clerical P	114,000	31,000	145,000	32,735.22	.00	112,264.78	22.6%
14200030	516200	92024	Clerical P	15,000	0	15,000	.00	.00	15,000.00	.0%
14200030	516300	90024	Educational	1,610,000	-613,900	996,100	409,323.26	.00	586,776.74	41.1%
14200030	516300	91024	Educational	94,200	-10,175	84,025	31,202.47	.00	52,822.53	37.1%
14200030	516300	92024	Educational	36,400	0	36,400	.00	.00	36,400.00	.0%
14200030	517100	90024	Speech Pat	49,000	-2,000	47,000	27,886.37	.00	19,113.63	59.3%
14200030	520100	90024	Social Sec	119,288	-9,288	110,000	30,168.33	.00	79,831.67	27.4%
14200030	520100	91024	Social Sec	5,841	-1,941	3,900	1,771.13	.00	2,128.87	45.4%
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	21,070.97	.00	47,929.03	30.5%
14200030	520400	91024	State Reti	6,416	-1,916	4,500	1,565.03	.00	2,934.97	34.8%
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	332.69	.00	767.31	30.2%
14200030	520600	91024	Life Ins E	70	0	70	29.10	.00	40.90	41.6%
14200030	520600	92024	Life Ins E	130	0	130	.00	.00	130.00	.0%
14200030	520700	90024	Health Ins	215,000	0	215,000	52,392.37	.00	162,607.63	24.4%
14200030	520700	91024	Health Ins	22,000	0	22,000	9,963.00	.00	12,037.00	45.3%
14200030	520700	92024	Health Ins	7,000	0	7,000	.00	.00	7,000.00	.0%
14200030	520800	90024	Dental Ins	7,100	0	7,100	1,630.27	.00	5,469.73	23.0%
14200030	520800	91024	Dental Ins	500	0	500	210.24	.00	289.76	42.0%
14200030	520800	92024	Dental Ins	800	0	800	.00	.00	800.00	.0%
14200030	521200	90024	Employer M	27,898	-1,898	26,000	7,253.25	.00	18,746.75	27.9%
14200030	521200	91024	Employer M	1,366	-290	1,076	414.22	.00	661.78	38.5%
14200030	521200	92024	Employer M	746	0	746	.00	.00	746.00	.0%
14200030	542900	90024	Instr Supp	55,000	-5,000	50,000	.00	.00	50,000.00	.0%
14200030	542900	92024	Instr Supp	34,000	0	34,000	.00	.00	34,000.00	.0%
14200030	542900	92124	Instr Supp	2,000	0	2,000	.00	.00	2,000.00	.0%
14200030	572500	90024	Special Ed	80,000	-60,000	20,000	.00	.00	20,000.00	.0%
14200030	572500	90124	Special Ed	58,000	0	58,000	.00	.00	58,000.00	.0%
14200030	572500	92024	Special Ed	110,000	0	110,000	.00	.00	110,000.00	.0%
14200030	572500	92124	Special Ed	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL Special Education Program				2,965,567	-743,433	2,222,134	674,648.88	.00	1,547,485.12	30.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
<b>71300 Vocational Education Program</b>							
14200040 518900 81024 Other Sala	125,000	0	125,000	45,645.35	.00	79,354.65	36.5%
14200040 520100 81024 Social Sec	7,750	0	7,750	2,747.15	.00	5,002.85	35.4%
14200040 520400 81024 State Reti	8,513	0	8,513	2,610.58	.00	5,902.42	30.7%
14200040 520600 81024 Life Ins E	170	0	170	52.51	.00	117.49	30.9%
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	2,968.00	.00	11,632.00	20.3%
14200040 520800 81023 Dental Ins	0	0	0	.01	.00	-.01	100.0%
14200040 520800 81024 Dental Ins	0	0	0	116.80	.00	-116.80	100.0%
14200040 521200 81024 Employer M	1,813	0	1,813	651.16	.00	1,161.84	35.9%
14200040 542900 80024 Instr Supp	56,000	-14,663	41,337	34,567.95	.00	6,768.81	83.6%
14200040 542900 98024 Instr Supp	155,000	0	155,000	13,102.29	19,893.31	122,004.40	21.3%
14200040 549900 80024 Other Supp	22,700	-2,700	20,000	150.00	.00	19,850.00	.8%
14200040 573000 80024 Voc Instru	81,000	-2,744	78,256	1,010.95	47,705.71	29,539.04	62.3%
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	123,615.25	323,450.97	290,372.24	60.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
142 Federal School									
<b>72120 Health Services</b>									
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	299,380.87	.00	711,419.13	29.6%		
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	17,874.90	.00	44,795.10	28.5%		
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	18,363.06	.00	51,786.94	26.2%		
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	344.38	.00	856.62	28.7%		
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	42,078.80	.00	167,561.20	20.1%		
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	1,004.48	.00	6,171.52	14.0%		
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	4,180.43	.00	10,476.57	28.5%		
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	383,226.92	.00	1,244,416.08	23.5%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/ ADJSTMTS	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
142	Federal	School	APPROP		BUDGET			BUDGET	USED
<b>72130 Other Student Support</b>									
14200050	512300	98024	110,000	0	110,000	.00	.00	110,000.00	.0%
14200050	513000	98024	55,100	0	55,100	14,551.60	.00	40,548.40	26.4%
14200050	520100	98024	10,236	0	10,236	854.39	.00	9,381.61	8.3%
14200050	520400	98024	11,315	0	11,315	990.99	.00	10,324.01	8.8%
14200050	520600	98024	196	0	196	14.88	.00	181.12	7.6%
14200050	520700	98024	50,148	0	50,148	3,999.00	.00	46,149.00	8.0%
14200050	520800	98024	828	0	828	70.08	.00	757.92	8.5%
14200050	521200	98024	2,394	0	2,394	199.82	.00	2,194.18	8.3%
14200050	532200	20024	3,000	-1,250	1,750	.00	.00	1,750.00	.0%
14200050	535500	80023	0	0	0	47.61	.00	-47.61	100.0%
14200050	535500	80024	19,000	-5,500	13,500	987.52	.00	12,512.48	7.3%
14200050	535500	93024	5,000	5,588	10,588	.00	.00	10,588.34	.0%
14200050	539900	80024	18,000	375	18,375	3,280.00	.00	15,095.00	17.9%
14200050	539900	93024	6,000	1,511	7,511	.00	.00	7,511.09	.0%
14200050	549900	10024	10,000	0	10,000	.00	.00	10,000.00	.0%
14200050	552400	80024	11,000	-4,297	6,703	5,146.26	.00	1,556.74	76.8%
14200050	559900	10024	22,000	0	22,000	1,782.80	910.00	19,307.20	12.2%
14200050	559900	93024	5,000	5,000	10,000	.00	1,000.00	9,000.00	10.0%
TOTAL Other Student Support			339,217	1,427	340,644	31,924.95	1,910.00	306,809.48	9.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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72210 Regular Instruction Program

14200070	510500	01024	Supervisor	110,000	-1,817	108,183	36,191.92	.00	71,990.88	33.5%
14200070	516100	01024	Secretary	53,000	2,199	55,199	14,868.00	.00	40,331.04	26.9%
14200070	516200	98024	Clerical P	0	0	0	12,353.60	.00	-12,353.60	100.0%
14200070	518900	10024	Other Sala	240,000	0	240,000	76,312.65	.00	163,687.35	31.8%
14200070	518900	20024	Other Sala	225,500	7,576	233,076	68,570.32	.00	164,505.68	29.4%
14200070	520100	01024	Social Sec	11,280	-1,150	10,130	3,075.71	.00	7,053.96	30.4%
14200070	520100	10024	Social Sec	14,880	0	14,880	4,353.29	.00	10,526.71	29.3%
14200070	520100	20024	Social Sec	1,395	13,056	14,451	4,066.38	.00	10,384.34	28.1%
14200070	520100	98024	Social Sec	0	0	0	745.55	.00	-745.55	100.0%
14200070	520400	01024	State Reti	11,101	3,873	14,974	3,490.56	.00	11,483.08	23.3%
14200070	520400	10024	State Reti	16,344	0	16,344	4,896.96	.00	11,447.04	30.0%
14200070	520400	20024	State Reti	17,400	6,607	24,007	4,907.92	.00	19,098.91	20.4%
14200070	520400	98024	State Reti	0	0	0	852.39	.00	-852.39	100.0%
14200070	520600	01024	Life Ins E	200	-4	196	32.24	.00	163.81	16.4%
14200070	520600	10024	Life Ins E	260	0	260	51.23	.00	208.77	19.7%
14200070	520600	20024	Life Ins E	300	-23	277	51.04	.00	225.85	18.4%
14200070	520600	98024	Life Ins E	0	0	0	12.78	.00	-12.78	100.0%
14200070	520700	01024	Health Ins	23,200	1,100	24,300	6,527.00	.00	17,773.00	26.9%
14200070	520700	10024	Health Ins	24,000	0	24,000	6,825.00	.00	17,175.00	28.4%
14200070	520700	20024	Health Ins	52,750	-11,350	41,400	11,602.24	.00	29,797.76	28.0%
14200070	520700	98024	Health Ins	0	0	0	1,788.00	.00	-1,788.00	100.0%
14200070	520800	01024	Dental Ins	830	70	900	151.84	.00	748.16	16.9%
14200070	520800	10024	Dental Ins	830	0	830	159.50	.00	670.50	19.2%
14200070	520800	20024	Dental Ins	1,660	140	1,800	240.48	.00	1,559.52	13.4%
14200070	520800	98024	Dental Ins	0	0	0	70.08	.00	-70.08	100.0%
14200070	521200	01024	Employer M	2,364	5	2,369	719.32	.00	1,649.72	30.4%
14200070	521200	10024	Employer M	3,480	0	3,480	1,081.97	.00	2,398.03	31.1%
14200070	521200	20024	Employer M	3,270	110	3,380	951.02	.00	2,428.59	28.1%
14200070	521200	98024	Employer M	0	0	0	174.37	.00	-174.37	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	1,373.92	.00	5,626.08	19.6%
14200070	535500	20024	Travel	15,500	-3,000	12,500	.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	38,945.72	21,054.28	80,868.00	42.6%
14200070	539900	16024	Other Cont	58,000	-15,254	42,746	338.00	39,662.00	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	1,102.96	.00	147.04	88.2%
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 04										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
142	Federal	School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
14200070	552400	10024	Inservice	24,000	0	24,000	4,099.20	1,277.00	18,623.80	22.4%
14200070	552400	15024	Inservice	4,300	-4,300	0	.00	.00	.00	.0%
14200070	552400	20024	Inservice	44,000	-3,106	40,894	5,050.61	4,217.00	31,626.28	22.7%
14200070	552400	30024	Inservice	5,500	34	5,534	.00	.00	5,533.98	.0%
14200070	552400	80024	Inservice	0	0	0	128.39	.00	-128.39	100.0%
14200070	552400	93024	Inservice	0	7,000	7,000	.00	.00	7,000.00	.0%
14200070	552400	98023	Inservice	0	4,398	4,398	4,337.76	.00	60.00	98.6%
14200070	552400	98024	Inservice	150,000	0	150,000	35,065.87	18,249.49	96,684.64	35.5%
14200070	559900	01024	Other Char	3,500	-1,500	2,000	.00	.00	2,000.00	.0%
14200070	579000	01024	Other Equi	2,500	0	2,500	.00	.00	2,500.00	.0%
14200070	579000	20024	Other Equi	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Regular Instruction Program				1,373,894	-2,219	1,371,675	357,394.05	84,459.77	929,820.80	32.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04										
ACCOUNTS FOR:			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
142	Federal	School								
<b>72220 Special Education Program</b>										
14200080	510500	90024	Supervisor	208,000	-101,200	106,800	62,945.30	.00	43,854.70	58.9%
14200080	512400	90024	Psychologic	150,000	54,200	204,200	45,272.49	.00	158,927.51	22.2%
14200080	512400	98024	Psychologic	72,000	0	72,000	22,145.83	.00	49,854.17	30.8%
14200080	516200	90024	Clerical P	170,000	-10,000	160,000	49,452.80	.00	110,547.20	30.9%
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	9,332.10	.00	22,167.90	29.6%
14200080	520100	98024	Social Sec	4,464	0	4,464	1,305.89	.00	3,158.11	29.3%
14200080	520400	90024	State Reti	35,957	4,243	40,200	11,052.64	.00	29,147.36	27.5%
14200080	520400	98024	State Reti	4,903	0	4,903	1,508.16	.00	3,394.84	30.8%
14200080	520600	90023	Life Ins E	0	0	0	-5.94	.00	5.94	100.0%
14200080	520600	90024	Life Ins E	410	0	410	113.16	.00	296.84	27.6%
14200080	520600	98024	Life Ins E	86	0	86	17.36	.00	68.64	20.2%
14200080	520700	90023	Health Ins	0	0	0	-2,329.00	.00	2,329.00	100.0%
14200080	520700	90024	Health Ins	48,000	0	48,000	23,812.00	.00	24,188.00	49.6%
14200080	520700	98024	Health Ins	16,716	0	16,716	4,819.50	.00	11,896.50	28.8%
14200080	520800	90023	Dental Ins	0	0	0	-11.68	.00	11.68	100.0%
14200080	520800	90024	Dental Ins	1,200	0	1,200	408.53	.00	791.47	34.0%
14200080	520800	98024	Dental Ins	276	0	276	81.76	.00	194.24	29.6%
14200080	521200	90024	Employer M	7,656	-356	7,300	2,182.49	.00	5,117.51	29.9%
14200080	521200	98024	Employer M	1,044	0	1,044	305.41	.00	738.59	29.3%
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	232,408.80	.00	646,890.20	26.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>72230 Vocational Education Program</b>									
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	415.84	120.00	1,964.16	21.4%	
TOTAL Vocational Education Program		5,000	0	5,000	670.31	120.00	4,209.69	15.8%	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
<b>72250 Technology</b>							
14720280 512000 98024 Computer P	0	0	0	13,132.00	.00	-13,132.00	100.0%
14720280 520100 98024 Social Sec	0	0	0	751.95	.00	-751.95	100.0%
14720280 520400 98024 State Reti	0	0	0	906.08	.00	-906.08	100.0%
14720280 520600 98024 Life Ins E	0	0	0	13.08	.00	-13.08	100.0%
14720280 520700 98024 Health Ins	0	0	0	4,131.00	.00	-4,131.00	100.0%
14720280 520800 98024 Dental Ins	0	0	0	70.08	.00	-70.08	100.0%
14720280 521200 98024 Employer M	0	0	0	175.86	.00	-175.86	100.0%
TOTAL Technology	0	0	0	19,180.05	.00	-19,180.05	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>72510 Fiscal Services</b>									
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 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>72710 Transportation</b>									
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 04								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
142 Federal School								
<b>76100 Regular Capital Outlay</b>								
14760020 570700 98023 Building I	0	345,492	345,492	201,040.15	144,451.60	.00	100.0%	
14760020 570700 98024 Building I	1,225,000	0	1,225,000	7,250.00	137,831.71	1,079,918.29	11.8%	
TOTAL Regular Capital Outlay	1,225,000	345,492	1,570,492	208,290.15	282,283.31	1,079,918.29	31.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
<b>99100 Transfer OUT</b>							
14990030 550400 01024 IndirCost	2,600	1,100	3,700	.00	.00	3,700.00	.0%
14990030 550400 10024 IndirCost	45,000	0	45,000	.00	.00	45,000.00	.0%
14990030 550400 15024 IndirCost	5,400	-4,143	1,257	.00	.00	1,257.31	.0%
14990030 550400 16024 IndirCost	2,400	-2,050	350	.00	.00	350.02	.0%
14990030 550400 20024 IndirCost	10,750	-4,750	6,000	.00	.00	6,000.00	.0%
14990030 550400 30024 IndirCost	400	-100	300	.00	.00	300.00	.0%
14990030 550400 90024 IndirCost	85,000	-41,797	43,203	.00	.00	43,203.00	.0%
14990030 550400 93024 IndirCost	2,500	-2,500	0	.00	.00	.00	.0%
14990030 550400 98024 IndirCost	190,000	0	190,000	.00	.00	190,000.00	.0%
TOTAL Transfer OUT	344,050	-54,240	289,810	.00	.00	289,810.33	.0%
TOTAL Federal School	15,716,227	-117,690	15,598,537	3,384,213.53	773,761.01	11,440,562.77	26.7%
TOTAL EXPENSES	15,716,227	-117,690	15,598,537	3,384,213.53	773,761.01	11,440,562.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04										
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT			
143 Café	APPROP	ADJSTMTS	BUDGET			BUDGET	USED			
<b>73100 Food Service</b>										
14300020	510500	00000	Supervisor	74,000	0	74,000	21,990.40	.00	52,009.60	29.7%
14300020	511900	00000	Accountant	46,500	0	46,500	14,250.76	.00	32,249.24	30.6%
14300020	516500	00000	Cafeteria	2,823,000	0	2,823,000	688,176.46	.00	2,134,823.54	24.4%
14300020	520100	00000	Social Sec	177,000	0	177,000	43,146.81	.00	133,853.19	24.4%
14300020	520400	00000	State Reti	88,000	0	88,000	23,024.74	.00	64,975.26	26.2%
14300020	520600	00000	Life Ins E	1,600	0	1,600	421.50	.00	1,178.50	26.3%
14300020	520700	00000	Health Ins	308,000	0	308,000	58,648.75	.00	249,351.25	19.0%
14300020	520800	00000	Dental Ins	9,500	0	9,500	1,756.16	.00	7,743.84	18.5%
14300020	521200	00000	Employer M	42,000	0	42,000	10,220.04	.00	31,779.96	24.3%
14300020	532000	00000	Dues and M	9,000	0	9,000	1,151.00	3,804.00	4,045.00	55.1%
14300020	533000	00000	Lease Paym	27,600	5,558	33,158	25,779.11	4,719.89	2,659.16	92.0%
14300020	533400	00000	Maintenanc	92,600	899	93,499	24,618.12	61,280.78	7,600.00	91.9%
14300020	533600	00000	Maint. And	145,000	75,000	220,000	112,044.73	20,337.92	87,617.35	60.2%
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	3,884.16	16,115.84	10,000.00	66.7%
14300020	535500	00000	Travel	3,000	0	3,000	489.54	.00	2,510.46	16.3%
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	16,826.44	63,173.56	-20,000.00	133.3%
14300020	542100	00000	Food Prepa	200,000	0	200,000	56,001.08	17,269.47	126,729.45	36.6%
14300020	542200	00000	Food Suppl	2,311,200	-30,585	2,280,615	793,753.51	936,277.35	550,583.73	75.9%
14300020	543500	00000	Office Sup	5,000	0	5,000	1,022.82	3,244.21	732.97	85.3%
14300020	545100	00000	Uniforms	5,000	1,732	6,732	606.77	4,393.23	1,731.81	74.3%
14300020	546900	00000	USDA-Commo	450,000	0	450,000	.00	.00	450,000.00	.0%
14300020	547100	00000	computer S	8,000	0	8,000	5,190.00	.00	2,810.00	64.9%
14300020	549900	00000	Other Supp	3,000	0	3,000	2,764.00	.00	236.00	92.1%
14300020	551300	00000	Workers Co	76,000	0	76,000	.00	.00	76,000.00	.0%
14300020	552400	00000	Inservice	30,000	2,430	32,430	6,929.29	.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	924.55	.00	4,075.45	18.5%
14300020	571000	00000	Food Servi	350,000	4,864	354,864	13,264.46	271,341.09	70,258.01	80.2%
TOTAL Food Service				7,445,000	59,897	7,504,897	1,929,060.20	1,401,957.34	4,173,879.60	44.4%
TOTAL Café				7,445,000	59,897	7,504,897	1,929,060.20	1,401,957.34	4,173,879.60	44.4%
TOTAL EXPENSES				7,445,000	59,897	7,504,897	1,929,060.20	1,401,957.34	4,173,879.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
146	Ext Daycare	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
<b>73300 Community Services</b>										
14600020	510300	00000	Assistant	110,000	0	110,000	33,689.60	.00	76,310.40	30.6%
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	396,319.05	.00	1,178,680.95	25.2%
14600020	520100	00000	Social Sec	107,000	0	107,000	25,449.25	.00	81,550.75	23.8%
14600020	520400	00000	State Reti	47,000	0	47,000	12,686.23	.00	34,313.77	27.0%
14600020	520600	00000	Life Ins E	800	0	800	174.81	.00	625.19	21.9%
14600020	520700	00000	Health Ins	192,000	0	192,000	43,502.77	.00	148,497.23	22.7%
14600020	520800	00000	Dental Ins	4,000	0	4,000	1,050.75	.00	2,949.25	26.3%
14600020	521200	00000	Employer M	25,000	0	25,000	5,957.81	.00	19,042.19	23.8%
14600020	531500	00000	Contracts	28,000	0	28,000	6,265.00	.00	21,735.00	22.4%
14600020	533000	00000	Lease Paym	2,400	0	2,400	.00	.00	2,400.00	.0%
14600020	535500	00000	Travel	1,500	0	1,500	.00	.00	1,500.00	.0%
14600020	539900	00000	Other Cont	40,000	13,155	53,155	17,221.17	2,842.68	33,091.35	37.7%
14600020	542200	00000	Food Suppl	80,800	0	80,800	29,950.56	19,549.44	31,300.00	61.3%
14600020	542900	00000	Instr Supp	17,000	51	17,051	3,995.44	4,019.01	9,036.18	47.0%
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	1,093.51	12,789.50	1,116.99	92.6%
14600020	551000	00000	Trustee Co	19,000	0	19,000	4,210.13	.00	14,789.87	22.2%
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	1,301.05	2,968.93	730.02	85.4%
TOTAL Community Services		2,330,000	13,206	2,343,206	585,375.13	42,169.56	1,715,661.14	26.8%		
TOTAL Ext Daycare		2,330,000	13,206	2,343,206	585,375.13	42,169.56	1,715,661.14	26.8%		
TOTAL EXPENSES		2,330,000	13,206	2,343,206	585,375.13	42,169.56	1,715,661.14			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151	Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>82110 Principal on Debt Gen Govt</b>									
15100020	560100 00000 Principal	10,300,000	0	10,300,000	308,976.28	.00	9,991,023.72	3.0%	
	TOTAL Principal on Debt Gen Govt	10,300,000	0	10,300,000	308,976.28	.00	9,991,023.72	3.0%	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151 Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>82210 Interest on Debt Gen Govt</b>								
15100040 560300 00000 Interest o	6,400,000	0	6,400,000	196,410.12		.00	6,203,589.88	3.1%
TOTAL Interest on Debt Gen Govt	6,400,000	0	6,400,000	196,410.12		.00	6,203,589.88	3.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151	Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>82310 Other Debt Service Gen Govt</b>									
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	51,406.29	.00	348,593.71	12.9%
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	6,461.32	.00	13,538.68	32.3%
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	60,867.61	.00	1,314,132.39	4.4%
TOTAL Gen Debt Service			18,075,000	0	18,075,000	566,254.01	.00	17,508,745.99	3.1%
TOTAL EXPENSES			18,075,000	0	18,075,000	566,254.01	.00	17,508,745.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
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	170,891.93	229,144.78	369,256.04	52.0%		
17910010 571400 00000 Highway Eq	1,355,500	1,549,197	2,904,697	263,702.63	2,336,311.35	304,682.89	89.5%		
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	1,880.50	59,677.86	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	9,220.00	912,220.00	1.0%		
17917060 571300 00000 Hwy Const	-188,547	410,141	221,594	.00	145,380.00	76,214.00	65.6%		
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	.00	249,996.00	.0%		
17917150 571300 00000 Hwy Const	187,731	0	187,731	.00	.00	187,730.50	.0%		
17917160 571300 00000 Hwy Const	64,137	0	64,137	.00	.00	64,137.00	.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	8,123	196,669	.00	196,669.00	.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	1,331,473.25	4,287,057.76	5,839,985.74	49.0%		
TOTAL Highway Capital	5,227,956	6,230,560	11,458,517	1,331,473.25	4,287,057.76	5,839,985.74	49.0%		
TOTAL EXPENSES	5,227,956	6,230,560	11,458,517	1,331,473.25	4,287,057.76	5,839,985.74			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
177 Education Capital								
<b>82330 Other Debt Service Education</b>								
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 04								
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
177	Education Capital							
<b>91300 Education Capital Projects</b>								
17700030	530400 00000	67,500	165,686	233,186	7,675.00	221,211.24	4,300.00	98.2%
17700030	551000 00000	150,000	0	150,000	21,093.22	.00	128,906.78	14.1%
17700030	570700 00000	0	3,146,346	3,146,346	1,564,231.98	1,582,113.81	.00	100.0%
17700030	571200 00000	0	1,320	1,320	347.29	972.26	.00	100.0%
17700030	579900 00000	0	301,000	301,000	.00	109,431.09	191,568.91	36.4%
17910040	570600 00000	0	425,691	425,691	358,582.95	67,108.00	.00	100.0%
TOTAL Education Capital Projects		217,500	4,040,043	4,257,543	1,951,930.44	1,980,836.40	324,775.69	92.4%
TOTAL Education Capital		1,584,300	4,040,043	5,624,343	1,951,930.44	1,980,836.40	1,691,575.69	69.9%
TOTAL EXPENSES		1,584,300	4,040,043	5,624,343	1,951,930.44	1,980,836.40	1,691,575.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
189	Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>91110 General Administration Project</b>									
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 04								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
189	Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<u>91120 Administration of Justice Proj</u>								
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 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189	Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>91130 Public Safety Projects</b>									
18900120	551000 00000 Trustee Co	26,500	0	26,500	5,683.60	.00		20,816.40	21.4%
18900120	570700 00000 Building I	0	418,900	418,900	89,000.00	329,900.00		.00	100.0%
	TOTAL Public Safety Projects	26,500	418,900	445,400	94,683.60	329,900.00		20,816.40	95.3%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
189 Gen Construction							
<b>91190 Other General Government Proje</b>							
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	.00	.00	272,588.52	.0%
18917090 573400 00000 ADA	978	0	978	.00	.00	978.42	.0%
TOTAL Other General Government Proje	460,289	3,585	463,874	59,397.50	99,255.00	305,221.14	34.2%
TOTAL Gen Construction	750,729	443,379	1,194,107	166,812.35	437,317.50	589,977.59	50.6%
TOTAL EXPENSES	750,729	443,379	1,194,107	166,812.35	437,317.50	589,977.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263	Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>58900 Miscellaneous</b>									
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	117,880.00	.00	632,120.00	15.7%
26300020	559900 00000	Other Char	22,000	127	22,127	.00	8,902.34	13,225.00	40.2%
TOTAL Miscellaneous			1,358,080	127	1,358,207	655,406.13	8,902.34	693,898.87	48.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263 Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>99100 Transfer OUT</b>								
26300030 559000 00000 Transfers	95,000	0	95,000	.00	.00		95,000.00	.0%
TOTAL Transfer OUT	95,000	0	95,000	.00	.00		95,000.00	.0%
TOTAL Gen Liability	1,453,080	127	1,453,207	655,406.13	8,902.34		788,898.87	45.7%
TOTAL EXPENSES	1,453,080	127	1,453,207	655,406.13	8,902.34		788,898.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
264 Health							
<b>58600 Employee Benefits</b>							
26400020 520700 00000 Health Ins	680,000	0	680,000	199,197.30	.00	480,802.70	29.3%
26400020 531200 00000 Contracts	545,000	0	545,000	169,367.95	.00	375,632.05	31.1%
26400020 532500 00000 Fiscal Age	1,816,000	-162	1,815,838	611,304.29	.00	1,204,533.71	33.7%
26400020 550700 00000 Medical Cl	21,000,000	0	21,000,000	6,099,688.26	.00	14,900,311.74	29.0%
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	36,760.50	.00	55,239.50	40.0%
26581020 550700 00000 Medical Cl	1,025,000	0	1,025,000	314,434.60	.00	710,565.40	30.7%
TOTAL Employee Benefits	25,168,500	0	25,168,500	7,441,414.90	.00	17,727,085.10	29.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
264 Health	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>99100 Transfer OUT</b>								
26400030 559000 00000 Transfers	75,000	0	75,000	.00	.00		75,000.00	.0%
TOTAL Transfer OUT	75,000	0	75,000	.00	.00		75,000.00	.0%
TOTAL Health	25,243,500	0	25,243,500	7,441,414.90	.00		17,802,085.10	29.5%
TOTAL EXPENSES	25,243,500	0	25,243,500	7,441,414.90	.00		17,802,085.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266 Workers Comp	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>58600 Employee Benefits</b>								
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	86,943.47	.00		545,976.53	13.7%
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	307,470.47	.00		620,449.53	33.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266 Workers Comp	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>99100 Transfer OUT</b>								
26600030 559000 00000 Transfers	110,000	0	110,000	.00	.00		110,000.00	.0%
TOTAL Transfer OUT	110,000	0	110,000	.00	.00		110,000.00	.0%
TOTAL workers Comp	1,037,920	0	1,037,920	307,470.47	.00		730,449.53	29.6%
TOTAL EXPENSES	1,037,920	0	1,037,920	307,470.47	.00		730,449.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>58500 ContributionsOther Agencies</b>								
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 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
351 City Sales Tax							
<b>58700 Payments to Cities</b>							
35100020 535800 00000 Remit of R	39,699,000	0	39,699,000	8,419,692.80	.00	31,279,307.20	21.2%
35100020 551000 00000 Trustee Co	401,000	0	401,000	85,047.39	.00	315,952.61	21.2%
TOTAL Payments to Cities	40,100,000	0	40,100,000	8,504,740.19	.00	31,595,259.81	21.2%
TOTAL City Sales Tax	40,100,000	0	40,100,000	8,504,740.19	.00	31,595,259.81	21.2%
TOTAL EXPENSES	40,100,000	0	40,100,000	8,504,740.19	.00	31,595,259.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
355 City School-Alcoa							
<b>58700 Payments to Cities</b>							
35500020 535800 00000 Remit of R	11,602,650	0	11,602,650	2,090,265.51	.00	9,512,384.49	18.0%
35500020 551000 00000 Trustee Co	200,000	0	200,000	27,640.47	.00	172,359.53	13.8%
TOTAL Payments to Cities	11,802,650	0	11,802,650	2,117,905.98	.00	9,684,744.02	17.9%
TOTAL City School-Alcoa	11,802,650	0	11,802,650	2,117,905.98	.00	9,684,744.02	17.9%
TOTAL EXPENSES	11,802,650	0	11,802,650	2,117,905.98	.00	9,684,744.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
356 City School-Maryville							
<b>58700 Payments to Cities</b>							
35600020 535800 00000 Remit of R	27,840,250	0	27,840,250	5,386,959.73	.00	22,453,290.27	19.3%
35600020 551000 00000 Trustee Co	420,000	0	420,000	71,560.07	.00	348,439.93	17.0%
TOTAL Payments to Cities	28,260,250	0	28,260,250	5,458,519.80	.00	22,801,730.20	19.3%
TOTAL City School-Maryville	28,260,250	0	28,260,250	5,458,519.80	.00	22,801,730.20	19.3%
TOTAL EXPENSES	28,260,250	0	28,260,250	5,458,519.80	.00	22,801,730.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
363 5TH JDDTF							
<b>54150 Drug Enforcement</b>							
36300030 518700 0000 Overtime	15,000	-2,975	12,025	1,845.77	.00	10,179.23	15.3%
36300030 530500 0000 Audit Serv	2,000	0	2,000	1,483.00	.00	517.00	74.2%
36300030 530700 0000 Communicat	24,000	0	24,000	5,629.61	.00	18,370.39	23.5%
36300030 531700 0000 Data Proce	27,500	0	27,500	.00	.00	27,500.00	.0%
36300030 531900 0000 Drug Contr	60,000	0	60,000	10,000.00	.00	50,000.00	16.7%
36300030 532000 0000 Dues and M	1,820	0	1,820	.00	350.00	1,470.00	19.2%
36300030 532800 0000 Janitorial	3,130	0	3,130	1,000.00	2,000.00	130.00	95.8%
36300030 533000 0000 Lease Paym	2,500	0	2,500	312.60	920.34	1,267.06	49.3%
36300030 533300 0000 Licenses	1,000	0	1,000	116.00	.00	884.00	11.6%
36300030 533400 0000 Maintenanc	3,000	2,975	5,975	2,513.00	3,366.00	96.00	98.4%
36300030 533600 0000 Maint. And	1,500	0	1,500	.00	.00	1,500.00	.0%
36300030 533800 0000 Maint. And	3,400	0	3,400	447.42	2,142.69	809.89	76.2%
36300030 534700 0000 Pest Contr	500	0	500	140.00	280.00	80.00	84.0%
36300030 534800 0000 Postal cha	500	0	500	71.37	.00	428.63	14.3%
36300030 534900 0000 Printing S	2,000	0	2,000	.00	.00	2,000.00	.0%
36300030 535100 0000 Rentals	240	0	240	.00	.00	240.00	.0%
36300030 535500 0000 Travel	19,500	1,997	21,497	5,201.79	3,795.21	12,500.19	41.9%
36300030 535600 0000 Tuition	11,000	0	11,000	4,245.00	2,835.00	3,920.00	64.4%
36300030 539900 0000 Other Cont	100	6,500	6,600	5,457.50	1,042.50	100.00	98.5%
36300030 541000 0000 Custodial	2,500	0	2,500	102.84	.00	2,397.16	4.1%
36300030 543100 0000 Law Enforc	6,850	0	6,850	540.97	211.98	6,097.05	11.0%
36300030 543500 0000 Office Sup	3,500	0	3,500	507.89	.00	2,992.11	14.5%
36300030 545000 0000 Tires and	3,000	0	3,000	1,312.96	.00	1,687.04	43.8%
36300030 545100 0000 Uniforms	500	0	500	.00	.00	500.00	.0%
36300030 545200 0000 Utilities	15,000	0	15,000	4,933.82	.00	10,066.18	32.9%
36300030 545300 0000 Vehicle Pa	1,000	0	1,000	.00	.00	1,000.00	.0%
36300030 550600 0000 Liability	5,000	0	5,000	.00	.00	5,000.00	.0%
36300030 550800 0000 Premiums C	600	0	600	.00	.00	600.00	.0%
36300030 551000 0000 Trustee Co	2,000	0	2,000	388.57	.00	1,611.43	19.4%
36300030 553600 0000 Hazardous	500	0	500	.00	.00	500.00	.0%
36300030 559900 0000 Other char	2,000	200	2,200	285.87	320.50	1,593.63	27.6%
36300030 570900 0000 Data Proce	9,000	0	9,000	3,309.96	.00	5,690.04	36.8%
36300030 571100 0000 Furniture	2,000	0	2,000	.00	.00	2,000.00	.0%
36300030 571600 0000 Law Enf Eq	21,000	2,539	23,539	8,153.00	2,539.00	12,847.00	45.4%
TOTAL Drug Enforcement	253,140	11,236	264,376	57,998.94	19,803.22	186,574.03	29.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
363	5TH JDDTF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>91130 Public Safety Projects</b>								
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	57,998.94	79,550.22	236,574.03	36.8%
	TOTAL EXPENSES	303,140	70,983	374,123	57,998.94	79,550.22	236,574.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
364	District Attorney General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>53600 District Attorney General</b>									
36400020	535500 00000	Travel	2,000	0	2,000	.00	.00	2,000.00	.0%
36400020	535600 00000	Tuition	13,500	0	13,500	.00	.00	13,500.00	.0%
36400020	551000 00000	Trustee Co	250	0	250	51.17	.00	198.83	20.5%
36400020	559900 00000	Other Char	5,000	0	5,000	.00	.00	5,000.00	.0%
36400020	570900 00000	Data Proce	7,000	0	7,000	.00	.00	7,000.00	.0%
36400020	571100 00000	Furniture	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL District Attorney General			31,750	0	31,750	51.17	.00	31,698.83	.2%
TOTAL District Attorney General			31,750	0	31,750	51.17	.00	31,698.83	.2%
TOTAL EXPENSES			31,750	0	31,750	51.17	.00	31,698.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
365 Other Agency Fund - Tourism							
<b>58110 Tourism</b>							
36500020 531200 00000 Contracts	4,550,000	0	4,550,000	1,215,327.66	.00	3,334,672.34	26.7%
36500020 551000 00000 Trustee Co	50,000	0	50,000	12,276.03	.00	37,723.97	24.6%
TOTAL Tourism	4,600,000	0	4,600,000	1,227,603.69	.00	3,372,396.31	26.7%
TOTAL Other Agency Fund - Tourism	4,600,000	0	4,600,000	1,227,603.69	.00	3,372,396.31	26.7%
TOTAL EXPENSES	4,600,000	0	4,600,000	1,227,603.69	.00	3,372,396.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
801	Capital Assets	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>00000 No Department</b>									
801	551400 00000 Depreciati	0	0	0	105,367.80	.00	-105,367.80	100.0%	
801	552000 00000 Loss Dispo	0	0	0	1,199,871.78	.00	-1,199,871.78	100.0%	
	TOTAL No Department	0	0	0	1,305,239.58	.00	-1,305,239.58	100.0%	
	TOTAL Capital Assets	0	0	0	1,305,239.58	.00	-1,305,239.58	100.0%	
	TOTAL EXPENSES	0	0	0	1,305,239.58	.00	-1,305,239.58		



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
803	Capital Assets-School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>00000 No Department</b>									
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 04									
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		

GRAND TOTAL	396,148,166	29,956,911	426,105,077	102,006,483.24	26,040,663.55	298,057,930.47	30.1%		
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\*\* END OF REPORT - Generated by Kyle Smith \*\*