

TRANSYLVANIA COUNTY
FY 2024 Quarter 4 Financial Report

Overview- General Fund

Total Revenues- \$70,533,510

Major Contributions:

- CY Property Tax- \$40,990,843 (101.2% of budgeted amount)
- Sales Tax- \$9,456,752
- Restricted Revenue- \$5,286,638
- Investment Earnings- \$2,832,857
- Permits, Fines, Sales & Services- \$5,076,778

Total Expenditures- \$49,078,426

By Category:

- Personnel- \$30,797,630
- Contracted Services- \$2,317,930
- Operating- \$2,149,006
- Utilities- \$1,088,288
- Capital Outlay- \$2,229,420
- Smaller contributors include employee development, maintenance & repairs, other agencies supplements & remittances, insurance and debt service.

Solid Waste Enterprise Fund

Total Revenues- \$3,135,300

- Woodruff fees- \$2,067,555 (115% of budgeted amount)
- Sticker Sales- \$649,555 (100% of budgeted amount)
- Investment earnings- \$257,614

Total Expenditures- \$3,027,934

- Personnel- \$1,432,471
- Contracts & Operating- \$606,321
- Capital Outlay & Debt Service- \$533,319

Health Insurance Fund

- This fund is managing on track with revenues and expenses. The revenue lines are at about 84% and the expense lines are averaging 83%.

If you have specific questions about any fund or anything reported, please let me know and I can pull additional detail. Year end totals will still be adjusting as we finish out the year and complete adjusting entries.

Thank you,
Meagan O'Neal
Finance Director

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10 Ad Valorem Tax, Net							
101000 410110 CY ADVAL	-40,512,802	0	-40,512,802	-40,990,843.46	.00	478,041.46	101.2%
101000 410115 PY-ADVAL	-50,000	0	-50,000	-64,678.81	.00	14,678.81	129.4%
101000 410130 CY LATELIS	0	0	0	-16,740.66	.00	16,740.66	100.0%
101000 410135 PY-LATELIS	-10,000	0	-10,000	-208.59	.00	-9,791.41	2.1%*
101000 410140 CY Tax Int	-90,000	0	-90,000	-79,514.65	.00	-10,485.35	88.3%*
101000 410145 PY TAX INT	0	0	0	-11,276.28	.00	11,276.28	100.0%
101000 410150 CY ADCOST	-1,500	0	-1,500	-815.61	.00	-684.39	54.4%*
101000 410155 PY-ADVCOST	0	0	0	-879.17	.00	879.17	100.0%
101000 410180 TAXREF	30,000	0	30,000	23,690.47	.00	6,309.53	79.0%
101010 410120 CYMVT	-2,491,425	0	-2,491,425	-1,833,186.44	.00	-658,238.56	73.6%*
101010 410125 PYMVT	0	0	0	-618,706.16	.00	618,706.16	100.0%
101010 410160 MVTINT	-2,000	0	-2,000	-6,712.75	.00	4,712.75	335.6%
101010 410195 VTS	85,000	0	85,000	99,934.79	.00	-14,934.79	117.6%*
TOTAL Ad Valorem Tax, Net	-43,042,727	0	-43,042,727	-43,499,937.32	.00	457,210.32	101.1%
11 Sales Taxes, Net							
101020 410200 ART391PCT	-7,144,665	0	-7,144,665	-5,557,233.80	.00	-1,587,431.20	77.8%*
101020 410210 ART401PCTC	-2,767,697	0	-2,767,697	-2,094,663.31	.00	-673,033.69	75.7%*
101020 410230 ART42STAX	-1,397,194	0	-1,397,194	-1,081,954.82	.00	-315,239.18	77.4%*
101020 410250 ART44REP	-196,094	0	-196,094	-178,434.99	.00	-17,659.01	91.0%*
101020 410260 MEDICAIDHH	-1,450,000	0	-1,450,000	-931,170.53	.00	-518,829.47	64.2%*
101020 410265 MUNIHH	531,388	0	531,388	386,705.40	.00	144,682.60	72.8%
TOTAL Sales Taxes, Net	-12,424,262	0	-12,424,262	-9,456,752.05	.00	-2,967,509.95	76.1%
12 Other Taxes							
101030 410400 OCCUPANCY	-2,300,000	0	-2,300,000	-1,960,110.77	.00	-339,889.23	85.2%*
101030 410410 OCCPENAL	0	0	0	-1,635.53	.00	1,635.53	100.0%
101510 451010 RPTTAX	-1,077,425	0	-1,077,425	-1,086,723.00	.00	9,298.00	100.9%
101510 451030 RAIATTEST	-169,033	0	-169,033	-118,807.55	.00	-50,225.45	70.3%*
TOTAL Other Taxes	-3,546,458	0	-3,546,458	-3,167,276.85	.00	-379,181.15	89.3%
13 Restricted Gov. Rev.							
101090 410310 PILTFOREST	-96,000	0	-96,000	-71,233.34	.00	-24,766.66	74.2%*

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101110	470160	TDAGRANT	0	-4,900	-4,900	-4,900.00	.00	.00	100.0%
101810	434450	MISC Grant	0	-75,000	-75,000	-75,000.00	.00	.00	100.0%
101990	445910	CRIMIPA	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
101990	445920	DJJDPG	-126,000	0	-126,000	-94,446.00	.00	-31,554.00	75.0%*
102110	432210	NATIOPAT	-10,364	0	-10,364	-9,235.00	.00	-1,129.00	89.1%*
102120	422150	SCAAP Fund	0	0	0	-65,280.25	.00	65,280.25	100.0%
102210	432300	EMGRANT	-20,625	0	-20,625	-20,625.00	.00	.00	100.0%
102210	432310	EMGRANTS	-18,016	0	-18,016	-79,995.64	.00	61,979.64	444.0%
102910	434450	MISC Grant	0	-89,863	-89,863	.00	.00	-89,862.52	.0%*
102910	470210	AppBrevard	-256,791	0	-256,791	-256,791.00	.00	.00	100.0%
104310	434590	SHIIP Gran	-4,540	0	-4,540	-10,176.00	.00	5,636.00	224.1%
104410	434460	Matching F	-3,600	0	-3,600	-3,600.00	.00	.00	100.0%
104410	434470	Technical	-23,170	0	-23,170	-23,170.00	.00	.00	100.0%
105110	432470	NCDHHSCOV	-250,000	0	-250,000	-200,564.05	.00	-49,435.95	80.2%*
105110	434450	MISCGRNT	0	0	0	65,280.25	.00	-65,280.25	100.0%*
105110	435410	HIV/STD St	-1,060	0	-1,060	-100.00	.00	-960.00	9.4%*
105110	435440	TBCONMED	-2,250	0	-2,250	-21.00	.00	-2,229.00	.9%*
105110	435510	GENAIDTC	-75,407	0	-75,407	-69,123.08	.00	-6,283.92	91.7%*
105120	420100	50004 BJA	-261,319	-6,300	-267,619	-158,134.67	.00	-109,484.33	59.1%*
105130	435530	CFPT	-303	0	-303	.00	.00	-303.00	.0%*
105130	435540	CHFGFUND	-17,196	0	-17,196	-11,447.31	.00	-5,748.69	66.6%*
105131	425220	CSC-MED	-20,000	0	-20,000	-52,466.00	.00	32,466.00	262.3%
105131	435560	CC4CNM	-4,602	0	-4,602	-4,602.00	.00	.00	100.0%
105136	425250	CCWNCPCM	-46,000	0	-46,000	-88,128.36	.00	42,128.36	191.6%
105136	425270	Maternity	-200	0	-200	.00	.00	-200.00	.0%*
105138	435610	IMMUNACP	-8,598	0	-8,598	-8,598.00	.00	.00	100.0%
105140	435650	FPSTATE	-81,391	0	-81,391	-64,149.58	.00	-17,241.42	78.8%*
105160	425340	WICNUTSTF	-123,504	0	-123,504	-114,762.72	.00	-8,741.28	92.9%*
105180	435580	NURSEINIT	-50,000	0	-50,000	-45,454.55	.00	-4,545.45	90.9%*
105185	435810	HEALPROM	-34,178	0	-34,178	-30,728.91	.00	-3,449.09	89.9%*
105186	435850	F&LSTATE	0	0	0	-9,673.00	.00	9,673.00	100.0%
105186	435860	MOS&TICK	-16,000	0	-16,000	-14,100.18	.00	-1,899.82	88.1%*
105187	425350	DFCG	-250,430	-7,468	-257,898	-114,869.44	.00	-143,028.56	44.5%*
105189	435880	CDSTATE	-10,656	0	-10,656	.00	.00	-10,656.00	.0%*
105192	435900	B&CCANCER	-8,475	0	-8,475	-3,900.00	.00	-4,575.00	46.0%*
105195	435930	BTPREP	-28,198	0	-28,198	-25,633.00	.00	-2,565.00	90.9%*
105310	425500	DSS-ADMIN	-2,554,784	0	-2,554,784	-2,366,651.24	.00	-188,132.76	92.6%*
105330	425520	ADCC	-73,452	0	-73,452	-22,408.78	.00	-51,043.22	30.5%*
105330	425550	AFDC/CA	-250,783	0	-250,783	-156,238.88	.00	-94,544.12	62.3%*
105330	425560	CRISINT	-97,487	0	-97,487	-7,481.86	.00	-90,005.14	7.7%*
105330	425630	LIEAP	-154,989	0	-154,989	-21,079.76	.00	-133,909.24	13.6%*
105330	425640	LINKS	-10,000	0	-10,000	-10,662.18	.00	662.18	106.6%
105330	425650	LINDSSR	-10,000	0	-10,000	-17,415.59	.00	7,415.59	174.2%
105330	425690	RETIVD	-15,336	0	-15,336	-37,205.16	.00	21,869.16	242.6%

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS 10	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105330	425810 LIHWAP	-20,000	0	-20,000	-13,973.25	.00	-6,026.75	69.9%*
105330	435980 ADOPTIVB	-7,416	0	-7,416	.00	.00	-7,416.00	.0%*
105330	436020 HEMC-R	-7,500	0	-7,500	.00	.00	-7,500.00	.0%*
105330	436030 MEDITRANS	-36,000	0	-36,000	-27,510.90	.00	-8,489.10	76.4%*
105330	436080 SFOSTER	-117,678	0	-117,678	-159,688.44	.00	42,010.44	135.7%
105330	436220 COVIDAPS	0	0	0	-2,983.38	.00	2,983.38	100.0%
105410	436110 DVAFFAIR	-3,000	0	-3,000	-2,173.91	.00	-826.09	72.5%*
105630	425790 R-S/FSUBS	-346,752	0	-346,752	-225,456.00	.00	-121,296.00	65.0%*
105630	436170 R-SFOOD	-48,343	-2,782	-51,125	-37,627.49	.00	-13,497.51	73.6%*
105800	425800 5311ADMIN	-139,799	0	-139,799	-78,823.00	.00	-60,976.00	56.4%*
105810	425750 HCCBG	-17,000	0	-17,000	-9,225.95	.00	-7,774.05	54.3%*
105810	435800 NCDOT 5310	-52,000	0	-52,000	-24,470.00	.00	-27,530.00	47.1%*
105810	445800 NCDOT EDP	-66,588	0	-66,588	-58,694.00	.00	-7,894.00	88.1%*
105810	445810 NCDOT EMPL	-9,849	0	-9,849	-8,434.00	.00	-1,415.00	85.6%*
105810	445820 NCDOT RGP	-71,282	0	-71,282	-83,094.00	.00	11,812.00	116.6%
105810	445830 NCDOT CAPT	-29,802	-81,230	-111,032	-103,060.00	.00	-7,972.00	92.8%*
105810	445840 TRANSGRANT	0	-5,000	-5,000	-17,500.00	.00	12,500.00	350.0%
106110	446110 CMFUNDS	-3,500	0	-3,500	-3,719.00	.00	219.00	106.3%
106110	446140 SENIORGMEG	0	0	0	-500.00	.00	500.00	100.0%
106210	426210 ERATELIB	-17,616	0	-17,616	-17,760.00	.00	144.00	100.8%
106210	446200 STATEAIDL	-82,000	-25,174	-107,174	-107,174.00	.00	.00	100.0%

TOTAL Restricted Gov. Rev. -6,101,829 -297,717 -6,399,546 -5,286,638.60 .00 -1,112,906.92 82.6%

14 Unrstrctd Gov. Rev.

101090	410300 PILTFED	-265,000	0	-265,000	.00	.00	-265,000.00	.0%*
101090	410320 CATV5PCT	-100,000	0	-100,000	-37,917.38	.00	-62,082.62	37.9%*
101090	410330 ABCNETREV	-66,000	0	-66,000	-139,796.04	.00	73,796.04	211.8%
101090	410340 NICKLELIQ	-15,000	0	-15,000	-12,869.66	.00	-2,130.34	85.8%*
101090	410350 ABCDIST	-100,000	0	-100,000	-118,377.17	.00	18,377.17	118.4%
101090	410370 LATCF	-213,572	0	-213,572	-213,572.48	.00	.48	100.0%

TOTAL Unrstrctd Gov. Rev. -759,572 0 -759,572 -522,532.73 .00 -237,039.27 68.8%

15 Investment Earnings

101090	470020 INTERINVES	-706,206	0	-706,206	-2,832,857.13	.00	2,126,651.13	401.1%
TOTAL Investment Earnings		-706,206	0	-706,206	-2,832,857.13	.00	2,126,651.13	401.1%

16 Misc. Revenue

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101090 470030 BAREBATES	-3,000	0	-3,000	-2,418.92	.00	-581.08	80.6%*
101090 470900 MISCELLANE	0	0	0	-63,308.03	.00	63,308.03	100.0%
101110 480610 NCACCFEL	-25,000	0	-25,000	-24,999.96	.00	-.04	100.0%*
101120 480210 DEPTSPONS	0	-5,000	-5,000	-5,000.00	.00	.00	100.0%
101310 410990 TAXCOL	0	0	0	-22.25	.00	22.25	100.0%
101910 470060 INSPROC	0	0	0	-17,604.95	.00	17,604.95	100.0%
101910 470420 INTXOVHD	-371,214	0	-371,214	-46,472.00	.00	-324,742.00	12.5%*
102110 470900 MISCREV	0	0	0	-11,425.18	.00	11,425.18	100.0%
102190 470240 EDREV	-5,000	0	-5,000	-12,943.52	.00	7,943.52	258.9%
102510 470900 MISCELLANE	0	0	0	-555.45	.00	555.45	100.0%
105110 470900 MISCELLANE	0	0	0	-37,167.00	.00	37,167.00	100.0%
105310 475010 PIFSCOLL	-1,000	0	-1,000	-1,405.51	.00	405.51	140.6%
105310 475020 PIVDSERV	-100	0	-100	-135.00	.00	35.00	135.0%
105310 475030 PIIVEBVEN	-1,800	0	-1,800	-776.25	.00	-1,023.75	43.1%*
105630 470900 MISCELLANE	0	0	0	-396.72	.00	396.72	100.0%
106990 480600 MSCNPGR	0	-40,000	-40,000	-40,000.00	.00	.00	100.0%
107010 470410 INTERDEPT	-100,000	0	-100,000	-39,807.13	.00	-60,192.87	39.8%*
TOTAL Misc. Revenue	-507,114	-45,000	-552,114	-304,437.87	.00	-247,676.13	55.1%
17 Other Financing							
101090 470110 SSEQUIPMEN	-20,000	0	-20,000	-21,866.88	.00	1,866.88	109.3%
101090 470120 SSLAND	0	0	0	-43,456.38	.00	43,456.38	100.0%
107010 490200 LEASE	0	0	0	-86,537.41	.00	86,537.41	100.0%
109100 490516 TRHEALTH	-130,000	0	-130,000	.00	.00	-130,000.00	.0%*
TOTAL Other Financing	-150,000	0	-150,000	-151,860.67	.00	1,860.67	101.2%
18 Permits Fines & Fees							
101310 466210 BCFEE	0	0	0	-582.22	.00	582.22	100.0%
101510 451020 MARRREMIT	-14,400	0	-14,400	-13,130.52	.00	-1,269.48	91.2%*
101510 451040 OTHERFEE	-54,133	0	-54,133	-44,850.02	.00	-9,282.98	82.9%*
101510 451090 SBCFEES	-2,355	0	-2,355	-3,107.00	.00	752.00	131.9%
102110 454140 PRECMETPER	0	0	0	-360.00	.00	360.00	100.0%
104010 454120 Inspection	-716,294	0	-716,294	-775,971.44	.00	59,677.44	108.3%
106210 451050 COPYFEES	-10,000	0	-10,000	-9,962.92	.00	-37.08	99.6%*
TOTAL Permits Fines & Fees	-797,182	0	-797,182	-847,964.12	.00	50,782.12	106.4%

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19 Sales & Services							
101090 460030 RENT	0	0	0	-10,500.00	.00	10,500.00	100.0%
101210 461100 ELEXEXPBRE	-14,500	0	-14,500	-15,435.61	.00	935.61	106.5%
101210 461110 ELEXEXPROS	-3,900	0	-3,900	-4,027.26	.00	127.26	103.3%
101210 461130 ELEXFEE	-300	0	-300	-2,740.19	.00	2,440.19	913.4%
101310 461020 TAXCOLROS	-4,000	0	-4,000	-3,503.83	.00	-496.17	87.6%*
101310 461150 CITYREIMB	-1,200	0	-1,200	.00	.00	-1,200.00	.0%*
101310 461160 GARNISHMEN	-1,200	0	-1,200	-1,140.00	.00	-60.00	95.0%*
101310 461170 TAX MRECEI	-3,000	0	-3,000	-638.50	.00	-2,361.50	21.3%*
101310 466230 NOTARY	0	0	0	-410.00	.00	410.00	100.0%
101320 466130 CONTRACTRE	-100,000	0	-100,000	-107,626.40	.00	7,626.40	107.6%
101320 466230 NOTARY	-19,000	0	-19,000	-4,807.00	.00	-14,193.00	25.3%*
101510 451080 ECCOSTS	162	0	162	-242.75	.00	404.75	-149.8%
101510 454150 PASSPORTS	-36,000	0	-36,000	-61,310.00	.00	25,310.00	170.3%
101510 466230 NOTARY	-535	0	-535	-627.00	.00	92.00	117.2%
102110 452140 CPROCREE	-32,500	0	-32,500	-22,069.26	.00	-10,430.74	67.9%*
102110 452150 CPROCCEM	-500	0	-500	.00	.00	-500.00	.0%*
102110 452170 CLRDWI	-3,000	0	-3,000	-3,053.88	.00	53.88	101.8%
102110 452190 EVENTFEE	-2,500	0	-2,500	-4,475.00	.00	1,975.00	179.0%
102110 452200 CHANDFEE	-38,000	0	-38,000	-39,605.00	.00	1,605.00	104.2%
102110 462200 EXTRAFEE	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
102110 462210 FINGERFEE	-4,000	0	-4,000	-3,990.00	.00	-10.00	99.8%*
102117 462300 SROTCS	-909,919	0	-909,919	-884,548.00	.00	-25,371.00	97.2%*
102117 462310 SROBRCC	-88,525	0	-88,525	-98,555.00	.00	10,030.00	111.3%
102117 462320 SROBA	-94,350	0	-94,350	-104,714.00	.00	10,364.00	111.0%
102120 432200 STMISDEMP	-146,000	0	-146,000	-99,256.80	.00	-46,743.20	68.0%*
102120 432230 INMATEPD	-1,965	0	-1,965	-425,346.21	.00	423,381.21	*****%
102120 432240 TRANSPORT	-67,644	0	-67,644	-21,722.81	.00	-45,921.19	32.1%*
102120 452210 JAILFEE	-20,500	0	-20,500	-27,229.61	.00	6,729.61	132.8%
102120 452220 OFFICEFEE	-6,300	0	-6,300	-5,927.98	.00	-372.02	94.1%*
102120 452230 JAILFEE	-35,000	0	-35,000	-24,350.00	.00	-10,650.00	69.6%*
102120 462230 COMMSALES	-89,248	0	-89,248	-36,373.55	.00	-52,874.45	40.8%*
102120 462340 USMSSHRF	-759,200	0	-759,200	.00	.00	-759,200.00	.0%*
102150 462340 USMSSHRF	0	-3,551	-3,551	-3,550.50	.00	.00	100.0%
102190 462220 ASSETFORFE	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
102500 462500 EMSFEES	-1,000	0	-1,000	-1,435.91	.00	435.91	143.6%
102500 462510 AMBFEEEXT	-1,000,000	0	-1,000,000	-1,252,292.01	.00	252,292.01	125.2%
102510 462530 MEDSUPSAL	0	0	0	-1,229.85	.00	1,229.85	100.0%
102510 462540 SBYFEES	0	0	0	-4,000.00	.00	4,000.00	100.0%
102710 452710 RABVAC	-5,500	0	-5,500	-5,890.00	.00	390.00	107.1%
102710 452720 Shelter Fe	-35,000	0	-35,000	-23,880.00	.00	-11,120.00	68.2%*

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102710	452730	SPAYNEUT	-3,000	0	-3,000	.00	.00	-3,000.00	.0%*
102710	452740	TRANSFEE	-1,000	0	-1,000	-515.00	.00	-485.00	51.5%*
102710	452750	VETFEES	-1,000	0	-1,000	-990.00	.00	-10.00	99.0%*
102710	452760	CITE	-3,500	0	-3,500	-3,345.00	.00	-155.00	95.6%*
102710	460010	HCUNDISTRU	0	0	0	-9,498.16	.00	9,498.16	100.0%
102910	454200	SQP	0	0	0	-51,399.98	.00	51,399.98	100.0%
102910	462910	CELLRENT	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*
104010	466230	NOTARY	-1,000	0	-1,000	-562.00	.00	-438.00	56.2%*
104110	454130	ORDFEE	-1,500	0	-1,500	-1,910.00	.00	410.00	127.3%
104110	462000	JHPCBOOK	0	0	0	-20.00	.00	20.00	100.0%
104410	466140	EQUIPRENT	-500	0	-500	-525.00	.00	25.00	105.0%
105110	460010	PENDCC	0	0	0	-4,666.00	.00	4,666.00	100.0%
105110	460040	IMMUNFEE	-65,000	0	-65,000	-49,433.69	.00	-15,566.31	76.1%*
105110	460050	AHFEE	-3,000	0	-3,000	-2,356.47	.00	-643.53	78.5%*
105130	460060	CHFEE	-700	0	-700	-440.00	.00	-260.00	62.9%*
105140	460070	FPFEE	-3,000	0	-3,000	-2,464.88	.00	-535.12	82.2%*
105180	462330	LEANURSE	-160,000	0	-160,000	-148,981.89	.00	-11,018.11	93.1%*
105186	460080	EHFEE	-125,000	0	-125,000	-127,596.15	.00	2,596.15	102.1%
105186	460090	EHWELLS	-70,000	0	-70,000	-53,737.50	.00	-16,262.50	76.8%*
105310	466190	ADOPTSERV	0	0	0	-800.00	.00	800.00	100.0%
105330	460130	NCHFEE	-6,600	0	-6,600	-550.00	.00	-6,050.00	8.3%*
105630	460100	CDFEE	-530,712	0	-530,712	-322,558.97	.00	-208,153.03	60.8%*
105810	460150	FARES	-12,000	0	-12,000	-4,064.00	.00	-7,936.00	33.9%*
105810	460155	Van Fares	0	0	0	-95.00	.00	95.00	100.0%
106110	466110	TACRENT	-8,000	0	-8,000	-6,505.00	.00	-1,495.00	81.3%*
106110	466150	FACILFEE	0	0	0	-2,550.00	.00	2,550.00	100.0%
106110	466170	PROGREVEN	-102,000	0	-102,000	-113,421.29	.00	11,421.29	111.2%
106110	466180	SENIORGAME	-10,000	0	-10,000	-6,003.75	.00	-3,996.25	60.0%*
106210	460010	UNDISTREV	0	0	0	-578.09	.00	578.09	100.0%
106210	466150	FACRENTFEE	-3,500	0	-3,500	-2,960.00	.00	-540.00	84.6%*
106210	466200	F&FEE	-4,200	0	-4,200	-3,782.41	.00	-417.59	90.1%*
TOTAL Sales & Services			-4,669,336	-3,551	-4,672,887	-4,228,814.14	.00	-444,072.36	90.5%
20 Transfers In									
109100	490521	TXSTR	-2,172,936	-933,276	-3,106,212	.00	.00	-3,106,212.00	.0%*
TOTAL Transfers In			-2,172,936	-933,276	-3,106,212	.00	.00	-3,106,212.00	.0%
21 Other Financing									
109100	499010	XFERFROMA	0	-15,988	-15,988	.00	.00	-15,988.00	.0%*

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
109100 499100 FBAPPROP	-1,832,636	-188,438	-2,021,074	.00	.00	-2,021,074.00	.0%*
TOTAL Other Financing	-1,832,636	-204,426	-2,037,062	.00	.00	-2,037,062.00	.0%

22 Carryforward Budget

109100 499090 BUDCARRY	0	-1,124,962	-1,124,962	.00	.00	-1,124,962.00	.0%*
TOTAL Carryforward Budget	0	-1,124,962	-1,124,962	.00	.00	-1,124,962.00	.0%

23 Medicaid Payments

102500 425170 MEDICSETTL	-50,000	0	-50,000	.00	.00	-50,000.00	.0%*
102500 425210 MDCD-AMB	-100,000	0	-100,000	.00	.00	-100,000.00	.0%*
102500 462800 MMCPPH	-5,000	0	-5,000	-181,423.53	.00	176,423.53	3628.5%
105110 425160 AH-MEDI	0	0	0	-1,052.39	.00	1,052.39	100.0%
105110 425170 MEDICOSTS	-60,000	0	-60,000	-45,732.18	.00	-14,267.82	76.2%*
105110 425180 MEDIMMUN	-10,000	0	-10,000	-1,961.72	.00	-8,038.28	19.6%*
105130 425200 CHMEDI	-700	0	-700	-270.00	.00	-430.00	38.6%*
105140 425320 FPMEDI	-3,500	0	-3,500	-3,999.15	.00	499.15	114.3%
TOTAL Medicaid Payments	-229,200	0	-229,200	-234,438.97	.00	5,238.97	102.3%

51 Personnel Costs

101100 510100 SALARIES	76,540	0	76,540	76,866.38	.00	-326.38	100.4%*
101100 510250 FICA	5,342	0	5,342	5,368.97	.00	-26.97	100.5%*
101100 510310 INSURANCE	15,400	0	15,400	22,833.60	.00	-7,433.60	148.3%*
101110 510100 SALWAGES	482,347	21,525	503,872	512,003.12	.00	-8,131.62	101.6%*
101110 510190 LONGEVITY	0	3,750	3,750	3,750.00	.00	.00	100.0%
101110 510200 VACPAYOUT	0	3,167	3,167	3,167.20	.00	.00	100.0%
101110 510220 TAXREIM	95	0	95	91.19	.00	3.81	96.0%
101110 510250 FICA	36,105	1,647	37,752	38,473.53	.00	-721.91	101.9%*
101110 510270 LGERS Reti	61,977	2,777	64,754	66,844.25	.00	-2,090.59	103.2%*
101110 510310 HINSUR	61,600	0	61,600	51,695.09	.00	9,904.91	83.9%
101110 510320 RET457	3,000	0	3,000	3,048.16	.00	-48.16	101.6%*
101120 510100 SALWAGES	205,933	19,634	225,567	202,458.07	.00	23,108.45	89.8%
101120 510110 PART-TIME	9,360	0	9,360	4,538.44	.00	4,821.56	48.5%

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101120	510120	OVTWAGE	0	0	0	94.65	.00	-94.65	100.0%*
101120	510190	LONGEVITY	0	2,034	2,034	2,034.16	.00	.00	100.0%
101120	510200	VACPAYOUT	0	5,824	5,824	5,824.48	.00	.00	100.0%
101120	510220	TAXREIM	413	0	413	403.97	.00	9.03	97.8%
101120	510250	FICA	14,885	1,502	16,387	15,719.83	.00	667.13	95.9%
101120	510270	LGERS Reti	26,084	2,533	28,617	27,143.04	.00	1,473.68	94.9%
101120	510310	HINSUR	46,200	0	46,200	38,942.18	.00	7,257.82	84.3%
101120	510320	RET457	0	0	0	1,855.77	.00	-1,855.77	100.0%*
101130	510100	SALARIES	386,321	24,907	411,228	385,769.26	.00	25,458.27	93.8%
101130	510120	OVERTIME	5,000	0	5,000	2,238.36	.00	2,761.64	44.8%
101130	510190	LONGEVITY	0	4,886	4,886	4,886.07	.00	.00	100.0%
101130	510200	VACATIONS	0	2,868	2,868	2,868.13	.00	.00	100.0%
101130	510220	FRINGES	114	0	114	109.20	.00	4.80	95.8%
101130	510250	FICA	29,316	1,905	31,221	30,347.98	.00	873.37	97.2%
101130	510270	LGERS	49,643	3,213	52,856	51,053.43	.00	1,802.51	96.6%
101130	510310	INSURANCE	92,400	0	92,400	76,852.42	.00	15,547.58	83.2%
101130	510320	457 PLAN	7,500	0	7,500	5,999.76	.00	1,500.24	80.0%
101210	510100	SALWAGES	178,137	227	178,364	188,237.97	.00	-9,873.71	105.5%*
101210	510110	PART-TIME	36,152	0	36,152	34,113.09	.00	2,038.91	94.4%
101210	510120	OVTWAGE	0	0	0	1,238.68	.00	-1,238.68	100.0%*
101210	510170	CONTRTLAB	44,720	-9,500	35,220	30,877.44	.00	4,342.56	87.7%
101210	510190	LONGEVITY	0	2,373	2,373	2,372.74	.00	.00	100.0%
101210	510200	VACPAYOUT	0	1,080	1,080	1,079.56	.00	.00	100.0%
101210	510220	OTHERFRING	57	0	57	57.60	.00	-.60	101.1%*
101210	510250	FICA	12,114	17	12,131	16,160.92	.00	-4,029.53	133.2%*
101210	510270	LGERS Reti	22,891	29	22,920	22,840.06	.00	80.26	99.6%
101210	510310	HINSUR	46,200	0	46,200	56,505.25	.00	-10,305.25	122.3%*
101210	510320	RET457	3,000	0	3,000	2,884.50	.00	115.50	96.2%
101310	510100	SALWAGES	758,325	31,468	789,793	748,765.20	.00	41,028.11	94.8%
101310	510190	LONGEVITY	0	8,919	8,919	8,919.06	.00	.00	100.0%
101310	510200	VACPAYOUT	0	6,032	6,032	6,031.96	.00	.00	100.0%
101310	510220	TAXREIM	991	0	991	965.18	.00	25.82	97.4%
101310	510250	FICA	57,182	2,407	59,589	57,262.50	.00	2,326.83	96.1%
101310	510270	LGERS Reti	97,447	4,059	101,506	98,519.23	.00	2,987.18	97.1%
101310	510310	HINSUR	231,000	0	231,000	216,397.24	.00	14,602.76	93.7%
101310	510320	RET457	9,750	0	9,750	9,261.28	.00	488.72	95.0%
101320	510100	SALWAGES	91,704	1,174	92,878	86,690.66	.00	6,187.34	93.3%
101320	510190	LONGEVITY	0	625	625	625.00	.00	.00	100.0%
101320	510200	VACPAYOUT	0	1,416	1,416	1,415.81	.00	.00	100.0%
101320	510220	TAXREIM	48	0	48	41.60	.00	6.40	86.7%
101320	510250	FICA	6,879	90	6,969	6,654.11	.00	314.70	95.5%
101320	510270	LGERS Reti	11,784	151	11,935	11,446.45	.00	489.00	95.9%
101320	510310	HINSUR	30,800	0	30,800	19,593.01	.00	11,206.99	63.6%
101320	510320	RET457	750	0	750	719.61	.00	30.39	95.9%

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101510	510100	SALWAGES	293,957	1,521	295,478	274,379.82	.00	21,098.09	92.9%
101510	510190	LONGEVITY	0	4,491	4,491	4,490.61	.00	.00	100.0%
101510	510200	VACPAYOUT	0	1,074	1,074	1,074.38	.00	.00	100.0%
101510	510220	OTHERFRING	95	0	95	96.00	.00	-1.00	101.1%*
101510	510250	FICA	20,672	116	20,788	21,050.66	.00	-262.31	101.3%*
101510	510270	LGERS Reti	35,412	196	35,608	36,112.88	.00	-504.68	101.4%*
101510	510280	DEEDPENS	0	3,947	3,947	3,079.26	.00	867.74	78.0%
101510	510310	HINSUR	77,000	0	77,000	68,894.20	.00	8,105.80	89.5%
101510	510320	RET457	6,000	0	6,000	5,769.00	.00	231.00	96.2%
101610	510100	S&WAGES	398,757	26,445	425,202	399,755.72	.00	25,446.46	94.0%
101610	510120	OVTWAGE	19,860	0	19,860	9,668.85	.00	10,191.15	48.7%
101610	510140	HOLWAGES	400	0	400	.00	.00	400.00	.0%
101610	510180	OCPAY	4,750	0	4,750	3,058.22	.00	1,691.78	64.4%
101610	510190	LONGEVITY	0	5,687	5,687	5,686.56	.00	.00	100.0%
101610	510200	VACPAYOUT	0	3,154	3,154	3,154.40	.00	.00	100.0%
101610	510220	TAXREIM	133	0	133	129.51	.00	3.49	97.4%
101610	510250	FICA	30,267	2,023	32,290	32,052.55	.00	237.51	99.3%
101610	510270	LGERS Reti	51,240	3,411	54,651	54,350.75	.00	300.68	99.4%
101610	510310	HINSUR	92,400	0	92,400	98,209.97	.00	-5,809.97	106.3%*
101610	510320	RET457	6,000	0	6,000	7,243.26	.00	-1,243.26	120.7%*
101620	510100	SALWAGES	209,122	3,400	212,522	193,128.00	.00	19,393.83	90.9%
101620	510110	PART-TIME	860	0	860	744.99	.00	115.01	86.6%
101620	510120	OVTWAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
101620	510190	LONGEVITY	0	3,562	3,562	3,561.72	.00	.00	100.0%
101620	510200	VACPAYOUT	0	5,859	5,859	5,858.78	.00	.00	100.0%
101620	510220	TAXREIM	114	0	114	105.60	.00	8.40	92.6%
101620	510250	FICA	15,664	260	15,924	15,200.35	.00	723.74	95.5%
101620	510270	LGERS Reti	26,872	439	27,311	26,128.63	.00	1,181.95	95.7%
101620	510310	HINSUR	92,400	0	92,400	71,679.82	.00	20,720.18	77.6%
101620	510320	RET457	6,000	0	6,000	6,749.73	.00	-749.73	112.5%*
101810	510100	SALWAGES	272,680	24,440	297,120	241,555.65	.00	55,563.95	81.3%
101810	510200	VACPAYOUT	0	1,719	1,719	1,718.97	.00	.00	100.0%
101810	510220	TAXREIM	76	0	76	66.80	.00	9.20	87.9%
101810	510250	FICA	20,636	1,870	22,506	18,384.27	.00	4,121.36	81.7%
101810	510270	LGERS Reti	35,039	3,153	38,192	31,382.40	.00	6,809.31	82.2%
101810	510310	HINSUR	61,600	0	61,600	41,209.96	.00	20,390.04	66.9%
101910	510900	PAYRES	2,408,000	-2,113,289	294,711	.00	.00	294,710.60	.0%
101920	510100	SALWAGES	94,479	0	94,479	91,956.95	.00	2,522.05	97.3%
101920	510190	LONGEVITY	0	1,000	1,000	1,000.00	.00	.00	100.0%
101920	510200	VACPAYOUT	0	1,879	1,879	1,878.68	.00	.00	100.0%
101920	510220	TAXREIM	10	0	10	9.60	.00	.40	96.0%
101920	510250	FICA	6,802	0	6,802	6,832.55	.00	-30.55	100.4%*
101920	510270	LGERS Reti	12,140	0	12,140	12,233.81	.00	-93.81	100.8%*
101920	510310	HINSUR	15,400	0	15,400	18,053.39	.00	-2,653.39	117.2%*

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101920	510320	RET457	1,500	0	1,500	1,442.25	.00	57.75	96.2%
102110	510100	SALWAGES	1,696,509	151,884	1,848,393	1,858,721.12	.00	-10,328.47	100.6%*
102110	510110	PART-TIME	79,259	0	79,259	110,023.90	.00	-30,764.90	138.8%*
102110	510120	OVTWAGE	87,888	0	87,888	81,988.29	.00	5,899.71	93.3%
102110	510140	HOLWAGES	51,000	0	51,000	344.13	.00	50,655.87	.7%
102110	510150	FORMPENS	255,557	0	255,557	263,231.82	.00	-7,674.82	103.0%*
102110	510160	INCBONUS	47,000	0	47,000	64,469.90	.00	-17,469.90	137.2%*
102110	510190	LONGEVITY	0	20,212	20,212	20,212.16	.00	.00	100.0%
102110	510200	VACPAYOUT	0	15,791	15,791	15,791.47	.00	.00	100.0%
102110	510220	TAXREIM	507	0	507	1,184.29	.00	-677.29	233.6%*
102110	510250	FICA	141,863	11,619	153,482	183,275.13	.00	-29,793.03	119.4%*
102110	510270	LGERS Reti	232,807	21,324	254,131	285,113.09	.00	-30,981.63	112.2%*
102110	510280	PUBOFFEXP	0	0	0	3,209.51	.00	-3,209.51	100.0%*
102110	510290	LEOK Suppl	78,376	7,594	85,970	96,988.51	.00	-11,018.33	112.8%*
102110	510310	HINSUR	415,800	0	415,800	422,518.79	.00	-6,718.79	101.6%*
102110	510320	RET457	22,531	0	22,531	26,112.12	.00	-3,581.12	115.9%*
102114	510250	FICA	0	0	0	6.49	.00	-6.49	100.0%*
102114	510320	RET457PLAN	0	0	0	9.71	.00	-9.71	100.0%*
102117	510100	SALWAGES	650,487	57,021	707,508	691,113.14	.00	16,394.86	97.7%
102117	510120	OVTWAGE	6,300	0	6,300	19,756.40	.00	-13,456.40	313.6%*
102117	510190	LONGEVITY	0	10,878	10,878	10,878.08	.00	.00	100.0%
102117	510200	VACPAYOUT	0	3,888	3,888	3,888.00	.00	.00	100.0%
102117	510220	OTHERFRING	228	0	228	792.42	.00	-564.42	347.6%*
102117	510250	FICA	49,372	4,362	53,734	55,151.08	.00	-1,417.08	102.6%*
102117	510270	LGERS Reti	91,718	8,040	99,758	101,879.20	.00	-2,121.20	102.1%*
102117	510290	LEOK Suppl	32,524	2,851	35,375	36,310.76	.00	-935.76	102.6%*
102117	510310	HINSUR	184,800	0	184,800	181,819.11	.00	2,980.89	98.4%
102117	510320	RET457	13,493	0	13,493	12,085.86	.00	1,407.14	89.6%
102120	510100	SALWAGES	1,332,967	167,625	1,500,592	1,402,840.71	.00	97,750.81	93.5%
102120	510100	50004 SALARIES	41,600	5,226	46,826	43,568.22	.00	3,257.78	93.0%
102120	510110	PART-TIME	85,000	0	85,000	62,334.01	.00	22,665.99	73.3%
102120	510120	OVTWAGE	57,574	0	57,574	115,182.38	.00	-57,608.38	200.1%*
102120	510120	50004 OVERTIME	0	0	0	2,091.37	.00	-2,091.37	100.0%*
102120	510140	HOLWAGES	51,825	0	51,825	27,152.52	.00	24,672.48	52.4%
102120	510190	LONGEVITY	0	9,624	9,624	9,624.16	.00	.00	100.0%
102120	510200	VACPAYOUT	0	8,933	8,933	8,933.12	.00	.00	100.0%
102120	510220	TAXREIM	494	0	494	975.48	.00	-481.48	197.5%*
102120	510220	50004 FRINGES	19	0	19	17.08	.00	1.92	89.9%
102120	510250	FICA	100,057	12,823	112,880	123,400.06	.00	-10,519.78	109.3%*
102120	510250	50004 FICA	3,054	400	3,454	3,380.56	.00	73.44	97.9%
102120	510270	LGERS Reti	169,745	23,534	193,279	204,555.37	.00	-11,275.89	105.8%*
102120	510270	50004 LGERSRET	5,346	674	6,020	5,890.13	.00	129.87	97.8%
102120	510290	LEOK Suppl	14,053	8,381	22,434	17,473.58	.00	4,960.65	77.9%
102120	510310	HINSUR	431,200	0	431,200	360,187.48	.00	71,012.52	83.5%

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS 10	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102120	510310 50004 HEALTHINS	0	0	0	15,682.56	.00	-15,682.56	100.0%*
102120	510320 RET457	13,489	0	13,489	12,961.49	.00	527.51	96.1%
102128	510100 SALWAGES	376,686	48,002	424,688	416,639.34	.00	8,048.42	98.1%
102128	510110 PART-TIME	0	0	0	6,946.38	.00	-6,946.38	100.0%*
102128	510120 OVTWAGE	6,000	0	6,000	3,667.96	.00	2,332.04	61.1%
102128	510190 LONGEVITY	0	6,001	6,001	6,000.90	.00	.00	100.0%
102128	510200 VACPAYOUT	0	1,246	1,246	1,246.40	.00	.00	100.0%
102128	510220 OTHERFRING	133	0	133	133.51	.00	-.51	100.4%*
102128	510250 FICA	27,825	3,672	31,497	31,991.73	.00	-494.60	101.6%*
102128	510270 LGERS Reti	53,112	6,739	59,851	60,028.66	.00	-177.21	100.3%*
102128	510290 LEOK Suppl	18,834	2,400	21,234	21,377.90	.00	-143.81	100.7%*
102128	510310 HINSUR	107,800	0	107,800	121,596.63	.00	-13,796.63	112.8%*
102128	510320 RET457	7,497	0	7,497	7,141.88	.00	355.12	95.3%
102150	510100 SALWAGES	185,765	27,439	213,204	206,352.12	.00	6,851.54	96.8%
102150	510120 OVTWAGE	22,425	3,551	25,976	29,220.06	.00	-3,244.56	112.5%*
102150	510190 LONGEVITY	0	1,250	1,250	1,250.00	.00	.00	100.0%
102150	510200 VACPAYOUT	0	5,654	5,654	5,654.40	.00	.00	100.0%
102150	510220 OTHERFRING	57	0	57	55.60	.00	1.40	97.5%
102150	510250 FICA	13,501	2,099	15,600	17,695.25	.00	-2,095.19	113.4%*
102150	510270 LGERS Reti	26,193	3,852	30,045	34,043.68	.00	-3,998.29	113.3%*
102150	510290 LEOK Suppl	9,288	1,372	10,660	12,135.12	.00	-1,475.19	113.8%*
102150	510310 HINSUR	46,200	0	46,200	59,267.90	.00	-13,067.90	128.3%*
102150	510320 RET457	1,499	0	1,499	1,749.38	.00	-250.38	116.7%*
102160	510100 SALWAGES	595,367	65,011	660,378	644,077.00	.00	16,301.36	97.5%
102160	510110 PTWAGES	30,000	0	30,000	45,363.74	.00	-15,363.74	151.2%*
102160	510120 OVTWAGE	32,800	0	32,800	7,508.82	.00	25,291.18	22.9%
102160	510180 OCPAY	4,152	0	4,152	3,855.21	.00	296.79	92.9%
102160	510190 LONGEVITY	0	10,233	10,233	10,233.49	.00	.00	100.0%
102160	510200 VACPAYOUT	0	17,562	17,562	17,562.49	.00	.00	100.0%
102160	510220 TAXREIM	190	0	190	4,458.75	.00	-4,268.75	2346.7%*
102160	510250 FICA	43,525	4,973	48,498	55,311.99	.00	-6,813.62	114.0%*
102160	510270 LGERS Reti	82,621	9,128	91,749	97,623.16	.00	-5,874.56	106.4%*
102160	510290 LEOK Suppl	24,468	3,251	27,719	29,848.15	.00	-2,129.58	107.7%*
102160	510310 HINSUR	154,000	0	154,000	177,555.54	.00	-23,555.54	115.3%*
102160	510320 RET457	11,991	0	11,991	11,622.85	.00	368.15	96.9%
102210	510100 SALWAGES	159,466	31,628	191,094	161,409.92	.00	29,684.20	84.5%
102210	510190 LONGEVITY	2,900	-400	2,500	2,500.00	.00	.00	100.0%
102210	510200 VACPAYOUT	0	9,688	9,688	9,688.35	.00	.00	100.0%
102210	510220 OTHERFRING	38	0	38	33.00	.00	5.00	86.8%
102210	510250 FICA	12,180	2,420	14,600	13,246.55	.00	1,353.00	90.7%
102210	510270 LGERS Reti	20,492	4,080	24,572	22,394.27	.00	2,177.76	91.1%
102210	510310 HINSUR	46,200	0	46,200	21,020.16	.00	25,179.84	45.5%
102210	510320 RET457	3,000	0	3,000	2,538.36	.00	461.64	84.6%
102220	510100 SALWAGES	131,475	6,585	138,060	134,455.93	.00	3,604.46	97.4%

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FOR 2024 12

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102220	510110	PTWAGES	2,286	0	2,286	2,255.81	.00	30.19	98.7%
102220	510120	OVTWAGE	6,500	0	6,500	4,634.78	.00	1,865.22	71.3%
102220	510180	OCPAY	0	0	0	2,847.67	.00	-2,847.67	100.0%*
102220	510190	LONGEVITY	0	1,250	1,250	1,250.00	.00	.00	100.0%
102220	510200	VACPAYOUT	0	1,478	1,478	1,478.40	.00	.00	100.0%
102220	510220	OTHERFRING	38	0	38	38.40	.00	-.40	101.1%*
102220	510250	FICA	9,192	504	9,696	10,631.21	.00	-935.43	109.6%*
102220	510270	LGERS Reti	16,894	850	17,744	18,456.32	.00	-712.80	104.0%*
102220	510310	HINSUR	30,800	0	30,800	41,038.90	.00	-10,238.90	133.2%*
102220	510320	RET457	1,500	0	1,500	1,442.25	.00	57.75	96.2%
102510	510100	SALWAGES	1,482,895	335,593	1,818,488	1,440,496.02	.00	377,991.80	79.2%
102510	510110	PTWAGES	156,330	0	156,330	171,698.93	.00	-15,368.93	109.8%*
102510	510120	OVTWAGE	352,713	0	352,713	414,384.76	.00	-61,671.76	117.5%*
102510	510140	HOLWAGES	65,376	0	65,376	.00	.00	65,376.00	.0%
102510	510190	LONGEVITY	0	9,748	9,748	9,748.03	.00	.00	100.0%
102510	510200	VACPAYOUT	0	31,897	31,897	31,897.14	.00	.00	100.0%
102510	510220	OTHERFRING	380	0	380	411.20	.00	-31.20	108.2%*
102510	510250	FICA	111,039	25,673	136,712	154,993.71	.00	-18,281.86	113.4%*
102510	510270	LGERS Reti	190,551	43,291	233,842	251,102.13	.00	-17,259.66	107.4%*
102510	510310	HINSUR	400,400	0	400,400	355,563.89	.00	44,836.11	88.8%
102510	510320	RET457	10,500	0	10,500	10,400.16	.00	99.84	99.0%
102710	510100	SALWAGES	273,666	15,952	289,618	255,706.47	.00	33,911.76	88.3%
102710	510110	PTWAGES	26,707	0	26,707	34,737.32	.00	-8,030.32	130.1%*
102710	510120	OVTWAGE	23,046	0	23,046	42,849.13	.00	-19,803.13	185.9%*
102710	510140	HOLWAGES	1,049	0	1,049	.00	.00	1,049.00	.0%
102710	510180	OCPAY	5,000	0	5,000	4,120.28	.00	879.72	82.4%
102710	510190	LONG	0	1,803	1,803	1,803.36	.00	.00	100.0%
102710	510220	OTHERFRING	114	0	114	118.40	.00	-4.40	103.9%*
102710	510250	FICA	19,886	1,220	21,106	24,900.66	.00	-3,794.31	118.0%*
102710	510270	LGERS Reti	35,164	2,058	37,222	39,181.53	.00	-1,959.69	105.3%*
102710	510310	HINSUR	107,800	0	107,800	94,362.66	.00	13,437.34	87.5%
102710	510320	RET457	3,000	0	3,000	4,225.99	.00	-1,225.99	140.9%*
102910	510100	SALWAGES	857,555	124,340	981,895	762,302.86	.00	219,591.68	77.6%
102910	510110	PTWAGES	10,000	0	10,000	18,697.94	.00	-8,697.94	187.0%*
102910	510120	OVTWAGE	85,000	0	85,000	112,464.12	.00	-27,464.12	132.3%*
102910	510140	HOLWAGES	0	0	0	36,117.07	.00	-36,117.07	100.0%*
102910	510190	LONGEVITY	0	8,792	8,792	8,791.64	.00	.00	100.0%
102910	510200	VACPAYOUT	0	19,441	19,441	19,441.37	.00	.00	100.0%
102910	510220	OTHERFRING	266	0	266	283.24	.00	-17.24	106.5%*
102910	510250	FICA	61,152	9,512	70,664	71,455.33	.00	-791.36	101.1%*
102910	510270	LGERS Reti	105,143	16,040	121,183	121,093.27	.00	89.53	99.9%
102910	510310	HINSUR	292,600	0	292,600	238,555.38	.00	54,044.62	81.5%
102910	510320	RET457	10,500	0	10,500	13,591.85	.00	-3,091.85	129.4%*
104010	510100	SALWAGES	463,921	3,755	467,676	438,392.00	.00	29,284.06	93.7%

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ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
104010	510110	PTWAGES	0	0	0	720.96	.00	-720.96	100.0%*
104010	510120	OVTWAGE	5,225	0	5,225	.00	.00	5,225.00	.0%
104010	510190	LONGEVITY	0	3,748	3,748	3,747.60	.00	.00	100.0%
104010	510200	VACPAYOUT	0	9,470	9,470	9,469.95	.00	.00	100.0%
104010	510220	TAXREIM	133	0	133	170.76	.00	-37.76	128.4%*
104010	510250	FICA	33,956	287	34,243	34,053.12	.00	190.14	99.4%
104010	510270	LGERS Reti	57,676	484	58,160	58,257.55	.00	-97.15	100.2%*
104010	510310	HINSUR	107,800	0	107,800	104,921.25	.00	2,878.75	97.3%
104010	510320	RET457	6,000	0	6,000	3,980.61	.00	2,019.39	66.3%
104110	510100	SALWAGES	187,176	18,295	205,471	186,527.10	.00	18,943.99	90.8%
104110	510220	TAXREIM	38	0	38	55.84	.00	-17.84	146.9%*
104110	510250	FICA	14,299	1,400	15,699	13,841.25	.00	1,857.32	88.2%
104110	510270	LGERS Reti	24,052	2,360	26,412	24,061.93	.00	2,350.14	91.1%
104110	510310	HINSUR	46,200	0	46,200	43,923.31	.00	2,276.69	95.1%
104310	510410	PERSEXP	193,872	0	193,872	240,665.92	.00	-46,793.92	124.1%*
104410	510100	SALWAGES	138,736	0	138,736	135,031.36	.00	3,704.64	97.3%
104410	510190	LONGEVITY	0	2,500	2,500	2,500.00	.00	.00	100.0%
104410	510200	VACPAYOUT	0	1,674	1,674	1,673.50	.00	.00	100.0%
104410	510220	OTHERFRING	38	0	38	38.40	.00	-.40	101.1%*
104410	510250	FICA	10,261	0	10,261	10,311.63	.00	-50.63	100.5%*
104410	510270	LGERS Reti	17,827	0	17,827	17,957.39	.00	-130.39	100.7%*
104410	510310	HINSUR	30,800	0	30,800	39,800.81	.00	-9,000.81	129.2%*
104410	510320	RET457	3,000	0	3,000	2,884.50	.00	115.50	96.2%
105110	510100	SALWAGES	841,110	9,098	850,208	804,339.88	.00	45,868.53	94.6%
105110	510120	OVTWAGE	0	0	0	1,972.94	.00	-1,972.94	100.0%*
105110	510190	LONGEVITY	0	8,223	8,223	8,222.54	.00	.00	100.0%
105110	510200	VACPAYOUT	0	1,765	1,765	1,764.58	.00	.00	100.0%
105110	510220	TAXREIM	193	0	193	229.70	.00	-36.70	119.0%*
105110	510250	FICA	57,892	696	58,588	61,589.88	.00	-3,001.85	105.1%*
105110	510270	LGERS Reti	98,933	1,174	100,107	105,302.49	.00	-5,195.80	105.2%*
105110	510310	HINSUR	184,800	0	184,800	197,102.13	.00	-12,302.13	106.7%*
105110	510320	RET457	10,500	0	10,500	10,889.19	.00	-389.19	103.7%*
105120	510100	50004 SALARIES	70,539	0	70,539	65,275.43	.00	5,263.57	92.5%
105120	510220	50004 FRINGES	23	0	23	22.53	.00	.47	98.0%
105120	510250	50004 FICA	0	0	0	70.29	.00	-70.29	100.0%*
105120	510270	50004 LGERSRET	0	0	0	118.52	.00	-118.52	100.0%*
105120	510320	50004 457 CONTRB	375	0	375	363.26	.00	11.74	96.9%
105120	510420	PERSCOSTGF	29,689	0	29,689	35,205.31	.00	-5,516.31	118.6%*
105130	510100	SALWAGES	65,375	0	65,375	63,630.25	.00	1,744.75	97.3%
105130	510220	OTHERFRING	19	0	19	19.20	.00	-.20	101.1%*
105130	510250	FICA	4,926	0	4,926	4,838.60	.00	87.40	98.2%
105130	510270	LGERS Reti	8,401	0	8,401	8,208.27	.00	192.73	97.7%
105130	510310	HINSUR	15,400	0	15,400	17,164.90	.00	-1,764.90	111.5%*
105130	510320	RET457	0	0	0	519.21	.00	-519.21	100.0%*

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ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105160	510100	SALWAGES	193,439	0	193,439	172,952.38	.00	20,486.62	89.4%
105160	510190	LONGEVITY	0	2,847	2,847	2,847.05	.00	.00	100.0%
105160	510220	OTHERFRING	67	0	67	57.57	.00	9.43	85.9%
105160	510250	FICA	14,900	0	14,900	13,494.68	.00	1,405.32	90.6%
105160	510270	LGERS Reti	24,857	0	24,857	22,678.11	.00	2,178.89	91.2%
105160	510310	HINSUR	61,600	0	61,600	47,033.81	.00	14,566.19	76.4%
105160	510320	RET457	4,200	0	4,200	3,145.81	.00	1,054.19	74.9%
105180	510100	SALWAGES	208,674	0	208,674	189,231.42	.00	19,442.58	90.7%
105180	510190	LONGEVITY	0	2,188	2,188	2,187.50	.00	.00	100.0%
105180	510220	OTHERFRING	57	0	57	54.40	.00	2.60	95.4%
105180	510250	FICA	15,353	0	15,353	14,072.72	.00	1,280.28	91.7%
105180	510270	LGERS Reti	26,815	0	26,815	24,693.05	.00	2,121.95	92.1%
105180	510310	HINSUR	46,200	0	46,200	49,840.34	.00	-3,640.34	107.9%*
105180	510320	RET457	3,000	0	3,000	2,826.81	.00	173.19	94.2%
105185	510110	PTWAGE	33,093	0	33,093	31,589.83	.00	1,503.17	95.5%
105185	510250	FICA	0	0	0	2,416.61	.00	-2,416.61	100.0%*
105186	510100	SALWAGES	394,899	0	394,899	397,587.03	.00	-2,688.03	100.7%*
105186	510120	OVTWAGE	0	0	0	600.88	.00	-600.88	100.0%*
105186	510190	LONGEVITY	0	3,213	3,213	3,213.31	.00	.00	100.0%
105186	510200	VACPAYOUT	0	1,337	1,337	1,336.50	.00	.00	100.0%
105186	510220	OTHERFRING	133	0	133	148.96	.00	-15.96	112.0%*
105186	510250	FICA	29,979	0	29,979	30,365.56	.00	-386.56	101.3%*
105186	510270	LGERS Reti	50,744	0	50,744	51,953.16	.00	-1,209.16	102.4%*
105186	510310	HINSUR	107,800	0	107,800	102,743.12	.00	5,056.88	95.3%
105186	510320	RET457	4,500	0	4,500	4,310.37	.00	189.63	95.8%
105187	510100	SALWAGES	30,974	6,195	37,169	35,023.44	.00	2,145.56	94.2%
105187	510220	OTHERFRING	10	0	10	11.52	.00	-1.52	115.2%*
105187	510250	FICA	2,221	474	2,695	2,508.25	.00	186.75	93.1%
105187	510270	LGERS Reti	3,980	799	4,779	4,518.14	.00	260.86	94.5%
105187	510310	HINSUR	0	0	0	13,129.32	.00	-13,129.32	100.0%*
105187	510320	RET457	750	0	750	863.29	.00	-113.29	115.1%*
105193	510100	SALWAGES	35,884	329	36,213	35,244.13	.00	968.87	97.3%
105193	510190	LONG	0	750	750	750.00	.00	.00	100.0%
105193	510220	OTHERFRING	19	0	19	19.19	.00	-.19	101.0%*
105193	510250	FICA	2,726	25	2,751	2,690.40	.00	60.77	97.8%
105193	510270	LGERS Reti	4,611	42	4,653	4,643.28	.00	10.16	99.8%
105193	510310	HINSUR	15,400	0	15,400	11,511.04	.00	3,888.96	74.7%
105193	510320	RET457	1,000	0	1,000	961.26	.00	38.74	96.1%
105195	510100	SALWAGES	23,848	0	23,848	13,189.83	.00	10,658.17	55.3%
105195	510220	OTHERFRING	10	0	10	4.84	.00	5.16	48.4%
105195	510250	FICA	1,822	0	1,822	1,009.08	.00	812.92	55.4%
105195	510270	LGERS Reti	3,064	0	3,064	1,701.50	.00	1,362.50	55.5%
105195	510310	HINSUR	0	0	0	3,002.88	.00	-3,002.88	100.0%*
105195	510320	RET457	0	0	0	.24	.00	-.24	100.0%*

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105310	510100	SALWAGES	2,864,581	121,921	2,986,502	2,637,777.86	.00	348,724.03	88.3%
105310	510110	PTWAGES	6,420	0	6,420	57,761.44	.00	-51,341.44	899.7%*
105310	510120	OVTWAGE	0	0	0	47,603.27	.00	-47,603.27	100.0%*
105310	510180	OCPAY	8,440	0	8,440	5,650.14	.00	2,789.86	66.9%
105310	510190	LONGEVITY	0	20,738	20,738	20,737.83	.00	.00	100.0%
105310	510200	VACPAYOUT	0	34,530	34,530	34,529.89	.00	.00	100.0%
105310	510220	TAXREIM	875	0	875	1,740.90	.00	-865.90	199.0%*
105310	510250	FICA	213,847	9,327	223,174	209,500.81	.00	13,673.14	93.9%
105310	510270	LGERS Reti	366,165	15,728	381,893	354,256.73	.00	27,636.06	92.8%
105310	510310	HINSUR	862,400	0	862,400	694,508.15	.00	167,891.85	80.5%
105310	510320	RET457	28,500	0	28,500	29,595.30	.00	-1,095.30	103.8%*
105340	510100	SALWAGES	144,512	2,122	146,634	137,657.65	.00	8,976.35	93.9%
105340	510200	VACPAYOUT	0	797	797	797.08	.00	.00	100.0%
105340	510220	OTHERFRING	38	0	38	36.80	.00	1.20	96.8%
105340	510250	FICA	10,139	162	10,301	10,282.69	.00	18.64	99.8%
105340	510270	LGERS Reti	18,570	274	18,844	17,854.03	.00	989.71	94.7%
105340	510310	HINSUR	30,800	0	30,800	29,854.93	.00	945.07	96.9%
105410	510100	SALWAGES	41,289	0	41,289	39,899.44	.00	1,389.56	96.6%
105410	510120	OVTWAGE	0	0	0	155.71	.00	-155.71	100.0%*
105410	510250	FICA	3,159	0	3,159	3,064.25	.00	94.75	97.0%
105410	510270	LGERS Reti	5,306	0	5,306	5,167.11	.00	138.89	97.4%
105630	510100	SALWAGES	482,794	1,378	484,172	366,953.59	.00	117,218.15	75.8%
105630	510110	PTWAGES	58,600	0	58,600	63,772.98	.00	-5,172.98	108.8%*
105630	510190	LONGEVITY	0	4,042	4,042	4,042.43	.00	.00	100.0%
105630	510200	VACPAYOUT	0	2,750	2,750	2,750.17	.00	.00	100.0%
105630	510220	TAXREIM	190	0	190	163.20	.00	26.80	85.9%
105630	510250	FICA	37,119	318	37,437	33,672.14	.00	3,765.08	89.9%
105630	510270	LGERS Reti	62,039	537	62,576	50,085.41	.00	12,490.20	80.0%
105630	510310	HINSUR	184,800	0	184,800	104,144.69	.00	80,655.31	56.4%
105630	510320	RET457	6,000	0	6,000	6,518.97	.00	-518.97	108.6%*
105800	510100	SALWAGES	79,034	0	79,034	85,708.52	.00	-6,674.52	108.4%*
105800	510220	TAXREIM	38	0	38	40.16	.00	-2.16	105.7%*
105800	510250	FICA	5,719	0	5,719	6,263.26	.00	-544.26	109.5%*
105800	510270	LGERS Reti	10,156	0	10,156	11,056.37	.00	-900.37	108.9%*
105800	510310	HINSUR	30,800	0	30,800	30,902.36	.00	-102.36	100.3%*
105800	510320	RET457	0	0	0	1,096.11	.00	-1,096.11	100.0%*
105810	510100	SALARIES	169,632	17,465	187,097	163,275.91	.00	23,821.14	87.3%
105810	510110	PART-TIME	36,800	0	36,800	22,894.63	.00	13,905.37	62.2%
105810	510120	OVERTIME	0	0	0	3,989.99	.00	-3,989.99	100.0%*
105810	510190	LONGEVITY	0	991	991	991.43	.00	.00	100.0%
105810	510200	VACPAYOUT	0	1,852	1,852	1,851.63	.00	.00	100.0%
105810	510220	OTHERFRING	105	0	105	101.60	.00	3.40	96.8%
105810	510250	FICA	14,579	1,336	15,915	15,068.73	.00	846.35	94.7%
105810	510270	LGERS	21,796	2,253	24,049	21,993.32	.00	2,055.67	91.5%

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105810	510310	INSURANCE	92,400	0	92,400	58,048.20	.00	34,351.80	62.8%
105810	510320	457 CNTRIB	3,000	0	3,000	4,557.51	.00	-1,557.51	151.9%*
106110	510100	SALWAGES	279,532	13,995	293,527	243,607.99	.00	49,919.03	83.0%
106110	510110	PTWAGES	90,000	0	90,000	93,866.19	.00	-3,866.19	104.3%*
106110	510120	OVTWAGE	200	0	200	.00	.00	200.00	.0%
106110	510190	LONGEVITY	0	2,500	2,500	2,500.00	.00	.00	100.0%
106110	510200	VACPAYOUT	0	1,172	1,172	1,172.00	.00	.00	100.0%
106110	510220	OTHERFRING	70	0	70	79.80	.00	-9.80	114.0%*
106110	510250	FICA	20,768	1,071	21,839	25,709.57	.00	-3,870.95	117.7%*
106110	510270	LGERSRET	35,920	1,805	37,725	31,899.17	.00	5,826.19	84.6%
106110	510310	HINSUR	77,000	0	77,000	68,090.58	.00	8,909.42	88.4%
106110	510320	RET457	1,500	0	1,500	4,095.99	.00	-2,595.99	273.1%*
106190	510100	SALWAGES	85,800	0	85,800	63,702.40	.00	22,097.60	74.2%
106190	510120	OVTWAGE	3,000	0	3,000	51.38	.00	2,948.62	1.7%
106190	510180	ONCALLPAY	1,120	0	1,120	790.00	.00	330.00	70.5%
106190	510190	LONGEVITY	0	1,250	1,250	1,250.00	.00	.00	100.0%
106190	510200	VACPAYOUT	0	395	395	394.96	.00	.00	100.0%
106190	510220	OTHERFRING	19	0	19	23.49	.00	-4.49	123.6%*
106190	510250	FICA	6,191	0	6,191	4,707.75	.00	1,483.25	76.0%
106190	510270	LGERS Reti	11,025	0	11,025	8,538.35	.00	2,486.65	77.4%
106190	510310	HEALTHINS	30,800	0	30,800	25,162.08	.00	5,637.92	81.7%
106190	510320	RET457	1,500	0	1,500	1,421.38	.00	78.62	94.8%
106210	510100	SALWAGES	820,626	26,381	847,007	826,914.81	.00	20,091.71	97.6%
106210	510110	PTWAGES	125,283	0	125,283	108,682.63	.00	16,600.37	86.7%
106210	510190	LONGEVITY	0	12,544	12,544	12,543.74	.00	.00	100.0%
106210	510200	VACPAYOUT	0	2,141	2,141	2,141.22	.00	.00	100.0%
106210	510220	OTHERFRING	238	0	238	338.40	.00	-100.40	142.2%*
106210	510250	FICA	62,310	2,018	64,328	72,093.84	.00	-7,765.73	112.1%*
106210	510270	LGERS Reti	105,451	3,403	108,854	108,566.04	.00	288.05	99.7%
106210	510310	HINSUR	231,000	0	231,000	211,664.98	.00	19,335.02	91.6%
106210	510320	RET457	16,500	0	16,500	15,955.49	.00	544.51	96.7%
TOTAL Personnel Costs			33,013,316	8,983	33,022,299	30,797,630.77	.00	2,224,667.95	93.3%

52 Contracted Services

101100	520040	ATTRETAIN	175,000	0	175,000	196,322.69	.00	-21,322.69	112.2%*
101100	520100	CONTRACTS	30,000	0	30,000	41,706.39	.00	-11,706.39	139.0%*
101110	520100	CONTRACTS	0	0	0	43,913.88	.00	-43,913.88	100.0%*
101120	520080	PHYSSUBSC	10,000	0	10,000	7,673.90	.00	2,326.10	76.7%
101120	520100	CONTRACTS	9,466	0	9,466	7,978.19	.00	1,487.81	84.3%
101130	520060	AUDIT FEES	96,625	0	96,625	36,946.05	.00	59,678.95	38.2%

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101130	520100	CONTRACTS	1,068	0	1,068	3,967.38	165.00	-3,064.38	386.9%*
101210	520100	CONTRACTS	10,288	-1,000	9,288	10,654.64	.00	-1,366.64	114.7%*
101210	520140	WEBSERVICE	1,240	0	1,240	767.76	.00	472.24	61.9%
101210	520420	OFFIRENT	3,075	0	3,075	2,645.36	.00	429.64	86.0%
101310	520030	Legal Fees	11,960	0	11,960	.00	.00	11,960.00	.0%
101310	520100	CONTRACTS	63,420	0	63,420	45,533.43	.00	17,886.57	71.8%
101610	520100	CONTRACTS	163,418	0	163,418	152,460.70	9,062.10	1,895.20	98.8%
101610	520120	ENG SERV	10,000	0	10,000	1,291.00	.00	8,709.00	12.9%
101610	520400	EQUIPRENT	4,000	0	4,000	2,392.08	.00	1,607.92	59.8%
101620	520100	CONTRACTS	28,150	0	28,150	21,472.67	350.00	6,327.33	77.5%
101810	520140	WEBSERVICE	16,500	0	16,500	16,500.00	.00	.00	100.0%
101910	520430	EQLEASEP	5,000	0	5,000	114.44	.00	4,885.56	2.3%
102110	520080	PHYSSUBSC	6,000	0	6,000	3,395.00	.00	2,605.00	56.6%
102110	520100	CONTRACTS	74,781	0	74,781	74,769.59	.00	11.41	100.0%
102110	520250	TOWSERVICE	4,000	0	4,000	1,380.00	.00	2,620.00	34.5%
102120	520090	PRISMEDEXP	269,808	0	269,808	341,819.48	.00	-72,011.48	126.7%*
102120	520100	CONTRACTS	9,440	0	9,440	6,440.23	3,380.00	-380.23	104.0%*
102120	520230	OverFlow o	1,500	0	1,500	.00	.00	1,500.00	.0%
102120	520240	Juvenile D	0	0	0	16,425.00	.00	-16,425.00	100.0%*
102120	520400	EQUIPRENT	0	0	0	.00	.00	.00	.0%
102150	520100	CONTRACTS	3,000	0	3,000	2,953.39	.00	46.61	98.4%
102160	520100	CONTRACTS	26,933	0	26,933	26,979.61	.00	-46.61	100.2%*
102210	520070	MEDFEES	16,300	0	16,300	.00	.00	16,300.00	.0%
102210	520100	CONTRACTS	36,000	0	36,000	22,213.88	.00	13,786.12	61.7%
102500	520100	CONTSERV	50,000	0	50,000	100,513.78	.00	-50,513.78	201.0%*
102510	520070	MEDFEES	18,880	0	18,880	18,879.96	.00	.04	100.0%
102510	520160	Laundry Se	3,600	0	3,600	1,200.00	.00	2,400.00	33.3%
102510	520250	TOWSERVICE	600	0	600	.00	.00	600.00	.0%
102510	520400	EQUIPRENT	1,608	0	1,608	1,608.00	.00	.00	100.0%
102710	520300	SPAYNEUT	19,700	0	19,700	17,720.44	.00	1,979.56	90.0%
102710	520310	RABCLIN	2,500	0	2,500	2,362.40	1.74	135.86	94.6%
102910	520100	CONTRACTS	255,195	0	255,195	175,876.21	35,847.35	43,471.44	83.0%
102990	520100	CONTSERV	60,000	0	60,000	110,075.00	.00	-50,075.00	183.5%*
102990	520220	AUTOPSY	35,000	0	35,000	22,750.00	.00	12,250.00	65.0%
104010	520140	WEBSERVICE	5,550	1	5,551	1,150.00	4,931.00	-530.50	109.6%*
104110	520100	CONTRACTS	2,000	0	2,000	.00	.00	2,000.00	.0%
104110	520140	WEBSERV	450	0	450	.00	.00	450.00	.0%
104410	520100	CONTRACTS	2,200	0	2,200	2,200.00	.00	.00	100.0%
105110	520070	MEDFEES	6,500	0	6,500	4,800.00	.00	1,700.00	73.8%
105110	520100	CONTRACTS	10,395	3,000	13,395	12,394.33	.00	1,000.67	92.5%
105120	520100	50004 CONTSERV	26,216	-1,500	24,716	8,468.30	.00	16,247.70	34.3%
105130	520070	MEDFEES	600	0	600	75.00	.00	525.00	12.5%
105131	520100	CONTSERV	31,000	0	31,000	30,835.24	.00	164.76	99.5%
105136	520100	CONTSERV	31,000	0	31,000	30,835.27	.00	164.73	99.5%

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105137	520070	MEDFEES	15,000	0	15,000	12,068.12	.00	2,931.88	80.5%
105137	520100	CONTRACTS	900	0	900	966.75	.00	-66.75	107.4%*
105139	520070	MEDFEES	1,800	0	1,800	1,800.00	.00	.00	100.0%
105139	520100	CONTRACTS	600	0	600	36.00	.00	564.00	6.0%
105140	520070	MEDFEES	16,200	0	16,200	18,518.90	.00	-2,318.90	114.3%*
105140	520100	CONTRACTS	3,000	0	3,000	1,058.22	.00	1,941.78	35.3%
105160	520100	CONTSERV	6,000	0	6,000	6,000.00	.00	.00	100.0%
105187	520100	CONTRACTS	92,280	0	92,280	85,976.40	.00	6,303.60	93.2%
105189	520100	CONTRACTS	500	0	500	.00	.00	500.00	.0%
105192	520070	MEDFEES	1,800	0	1,800	2,150.00	.00	-350.00	119.4%*
105192	520100	CONTRACTS	7,000	0	7,000	2,287.55	.00	4,712.45	32.7%
105310	520010	BOARDFEE	1,200	0	1,200	1,000.00	.00	200.00	83.3%
105310	520030	Legal Fees	12,000	0	12,000	4,398.00	.00	7,602.00	36.7%
105310	520100	CONTRACTS	165,900	0	165,900	159,292.95	.00	6,607.05	96.0%
105310	520130	OUTSOURCED	259,320	0	259,320	251,507.53	.00	7,812.47	97.0%
105340	520030	Legal Fees	0	0	0	735.43	.00	-735.43	100.0%*
105410	540100	HGUARDS	3,000	0	3,000	3,000.00	.00	.00	100.0%
105800	520080	PHYSSUBSC	0	0	0	1,833.28	.00	-1,833.28	100.0%*
105800	520100	CONTRACTS	36,000	0	36,000	18,000.00	.00	18,000.00	50.0%
105810	520100	CONTRACTS	88,200	0	88,200	81,349.21	.00	6,850.79	92.2%
106110	520140	WEBSERVICE	4,900	0	4,900	4,900.00	.00	.00	100.0%
106110	520400	EQUIPRENT	600	0	600	.00	.00	600.00	.0%
106190	520100	CONTRACTS	10,000	0	10,000	24,407.10	.00	-14,407.10	244.1%*
106190	520400	EQRENT	4,000	0	4,000	.00	.00	4,000.00	.0%
106210	520140	WEBSERV	1,950	4,075	6,025	6,183.98	.00	-158.98	102.6%*
TOTAL Contracted Services			2,382,116	4,576	2,386,692	2,317,930.09	53,737.19	15,024.22	99.4%

53 Operating Expenses

101100	520500	OFFSUPPLY	600	0	600	102.90	.00	497.10	17.2%
101100	520560	OPSUPPLIES	2,000	0	2,000	862.87	.00	1,137.13	43.1%
101100	520590	COPYCOST	0	0	0	737.45	.00	-737.45	100.0%*
101110	520500	OFFSUPPLY	1,000	0	1,000	1,280.14	.00	-280.14	128.0%*
101110	520560	OPSUPPLIES	1,750	4,900	6,650	5,903.31	.00	746.69	88.8%
101110	520590	COPYCOST	1,000	0	1,000	2,196.90	.00	-1,196.90	219.7%*
101110	524000	VEHICFUEL	3,000	0	3,000	3,009.66	.00	-9.66	100.3%*
101120	520500	OFFSUPPLY	683	0	683	1,254.48	.00	-571.48	183.7%*
101120	520505	wellProgrm	0	5,000	5,000	23.51	.00	4,976.49	.5%
101120	520560	OPSUPPLIES	18,000	0	18,000	16,092.00	.00	1,908.00	89.4%
101120	520590	COPYCOST	670	0	670	355.85	.00	314.15	53.1%
101130	520500	SUPPLIES	5,500	0	5,500	7,603.27	.00	-2,103.27	138.2%*

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101130	520560	OPSUPPLIES	0	0	0	7,407.76	.00	-7,407.76	100.0%*
101130	520590	COPIES	650	0	650	2,991.28	.00	-2,341.28	460.2%*
101130	529510	FINES	0	0	0	4,176.65	.00	-4,176.65	100.0%*
101200	520560	OPSUPL	0	0	0	122.59	.00	-122.59	100.0%*
101210	520500	OFFSUPPLY	5,720	0	5,720	3,908.60	.00	1,811.40	68.3%
101210	520560	OPSUPPLIES	23,280	-3,000	20,280	15,725.85	.00	4,554.15	77.5%
101210	520590	ALLOCOP	2,000	0	2,000	3,503.58	.00	-1,503.58	175.2%*
101210	522590	UNI&EQUIP	720	0	720	.00	.00	720.00	.0%
101310	520500	OFFSUPPLY	14,450	0	14,450	8,591.42	.00	5,858.58	59.5%
101310	520560	OPSUPPLIES	25,500	0	25,500	24,562.51	.00	937.49	96.3%
101310	520590	COPYCOST	250	0	250	.00	.00	250.00	.0%
101310	522590	UNI&EQUIP	772	0	772	572.00	.00	200.00	74.1%
101310	524000	VEHICFUEL	2,400	0	2,400	2,148.72	.00	251.28	89.5%
101320	520500	OFFSUPPLY	1,000	0	1,000	542.52	.00	457.48	54.3%
101510	520500	OFFSUPPLY	1,500	0	1,500	721.49	.00	778.51	48.1%
101510	520560	OPSUPPLIES	4,500	0	4,500	3,911.23	.00	588.77	86.9%
101510	520590	COPYCOST	2,800	0	2,800	3,008.86	.00	-208.86	107.5%*
101510	524400	BUSSYSEXP	32,164	-4,500	27,664	25,508.49	6,655.51	-4,500.00	116.3%*
101610	520510	SAFSUPPLY	1,000	0	1,000	344.64	.00	655.36	34.5%
101610	520540	JANSUPPLY	500	0	500	.00	.00	500.00	.0%
101610	520550	TOOLS	5,000	0	5,000	746.19	1,274.00	2,979.81	40.4%
101610	520560	OPSUPPLIES	3,000	0	3,000	2,280.43	154.89	564.68	81.2%
101610	520590	COPYCOST	75	0	75	.00	.00	75.00	.0%
101610	522590	UNI&EQUIP	5,040	0	5,040	4,443.90	381.70	214.40	95.7%
101610	524000	VEHICFUEL	10,000	0	10,000	11,681.98	.00	-1,681.98	116.8%*
101620	520500	OFFSUPPLY	1,200	0	1,200	1,072.62	.00	127.38	89.4%
101620	520540	JANSUPPLY	45,600	0	45,600	39,894.91	3,824.96	1,880.13	95.9%
101620	520560	OPSUPL	2,000	0	2,000	735.74	.00	1,264.26	36.8%
101620	522590	UNI&EQUIP	1,500	0	1,500	1,142.10	252.74	105.16	93.0%
101810	520500	OFFSUPPLY	2,500	0	2,500	2,465.22	.00	34.78	98.6%
101810	520560	OPSUPPLIES	1,000	0	1,000	848.89	.00	151.11	84.9%
101820	524550	MICROSOFT	79,000	0	79,000	73,845.24	.00	5,154.76	93.5%
101820	524560	ADOBE	17,500	0	17,500	25,483.97	13,162.05	-21,146.02	220.8%*
101910	520340	COPPRNTAGR	25,000	0	25,000	-3,619.56	.00	28,619.56	-14.5%
101990	526600	AdvBox	300	0	300	122.85	.00	177.15	41.0%
102110	520500	OFFSUPPLY	2,500	0	2,500	1,969.09	.00	530.91	78.8%
102110	520560	OPSUPPLIES	11,500	0	11,500	10,714.85	.00	785.15	93.2%
102110	520590	COPYCOST	4,300	0	4,300	5,021.55	.00	-721.55	116.8%*
102110	521140	Tuition Re	0	0	0	1,427.50	.00	-1,427.50	100.0%*
102110	521230	Sheriff St	5,000	0	5,000	.00	.00	5,000.00	.0%
102110	522410	WEAPONS	45,307	0	45,307	41,536.04	3,449.57	321.39	99.3%
102110	522530	CWEAPFEE	22,500	0	22,500	21,171.49	.00	1,328.51	94.1%
102110	522590	UNI&EQUIP	83,305	3,744	87,049	89,033.88	.00	-1,984.88	102.3%*
102110	523000	GrantExp	0	0	0	4,874.98	.00	-4,874.98	100.0%*

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102110	524000	VEHICFUEL	157,500	0	157,500	155,205.11	.00	2,294.89	98.5%
102114	520560	OPSUPL	0	0	0	234.86	.00	-234.86	100.0%*
102117	520560	OPSUPPLIES	300	0	300	196.86	.00	103.14	65.6%
102117	522430	CRIMEPREV	6,000	0	6,000	2,984.98	.00	3,015.02	49.7%
102117	522520	DAREEXP	9,000	0	9,000	8,371.43	.00	628.57	93.0%
102117	524000	VEHICFUEL	9,766	0	9,766	6,569.27	.00	3,196.73	67.3%
102120	520500	OFFSUPPLY	2,300	0	2,300	2,056.40	.00	243.60	89.4%
102120	520540	JANSUPPLY	31,000	0	31,000	32,180.17	250.54	-1,430.71	104.6%*
102120	520560	OPSUPPLIES	23,000	0	23,000	23,662.73	.00	-662.73	102.9%*
102120	520580	Phone Card	4,000	0	4,000	660.16	.00	3,339.84	16.5%
102120	520590	COPYCOST	0	0	0	5,184.96	.00	-5,184.96	100.0%*
102120	522300	FREIGHTSHI	1,000	0	1,000	.00	.00	1,000.00	.0%
102120	522410	WEAPONS	3,600	0	3,600	.00	.00	3,600.00	.0%
102120	522590	UNI&EQUIP	0	0	0	95.44	.00	-95.44	100.0%*
102120	522630	INMATEF	198,864	0	198,864	195,049.87	1,062.61	2,751.52	98.6%
102120	529940	WFExpe	0	0	0	250.27	.00	-250.27	100.0%*
102128	520500	OFFSUPPLY	750	0	750	455.40	.00	294.60	60.7%
102128	520560	OPSUPPLIES	900	0	900	877.32	.00	22.68	97.5%
102150	520500	OFFSUPPLY	840	0	840	408.61	.00	431.39	48.6%
102150	520560	OPSUPPLIES	7,350	0	7,350	6,005.86	.00	1,344.14	81.7%
102150	520590	COPYCOST	1,500	0	1,500	1,516.23	.00	-16.23	101.1%*
102150	522550	UNDCOVFND	15,000	0	15,000	20,000.00	.00	-5,000.00	133.3%*
102160	520500	OFFSUPPLY	2,000	0	2,000	1,656.91	.00	343.09	82.8%
102160	520560	OPSUPPLIES	11,500	0	11,500	11,061.14	.00	438.86	96.2%
102160	520590	ALLOCOP	0	0	0	2,988.38	.00	-2,988.38	100.0%*
102160	522550	UNDCOVFND	6,500	-6,500	0	.00	.00	.00	.0%
102160	522590	UNI&EQUIP	0	0	0	69.99	.00	-69.99	100.0%*
102190	520580	PHONECARDS	75,000	0	75,000	88,349.55	.00	-13,349.55	117.8%*
102210	520500	OFFSUPPLY	210	0	210	.00	.00	210.00	.0%
102210	520550	TOOLS	500	0	500	418.00	.00	82.00	83.6%
102210	520560	OPSUPPLIES	12,500	0	12,500	8,055.05	.00	4,444.95	64.4%
102210	520565	PCARDUNAL	0	0	0	25.93	.00	-25.93	100.0%*
102210	522590	UNI&EQUIP	3,000	0	3,000	998.71	61.46	1,939.83	35.3%
102210	524000	VehicFuel	1,100	0	1,100	629.47	.00	470.53	57.2%
102220	520560	OPSUPPLIES	2,300	2,600	4,900	4,399.40	.00	500.60	89.8%
102220	520590	ALLOCOP	80	0	80	19.79	.00	60.21	24.7%
102220	522590	UNI&EQUIP	4,400	0	4,400	4,220.52	.00	179.48	95.9%
102220	524000	VEHICFUEL	6,000	0	6,000	5,552.56	.00	447.44	92.5%
102510	520500	OFFSUPPLY	900	0	900	897.52	.00	2.48	99.7%
102510	520540	JANSUPPLY	1,000	0	1,000	501.47	.00	498.53	50.1%
102510	520560	OPSUPPLIES	3,000	0	3,000	2,945.53	.00	54.47	98.2%
102510	520590	COPYCOST	5,362	0	5,362	4,567.56	.00	794.44	85.2%
102510	520680	MEDSUPPLIE	105,800	-10,000	95,800	103,866.38	290.97	-8,357.35	108.7%*
102510	522590	UNI&EQUIP	24,977	0	24,977	15,376.15	5,553.96	4,046.89	83.8%

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102510	524000	VEHICFUEL	46,260	0	46,260	42,376.36	.00	3,883.64	91.6%
102510	529940	WFExpe	0	0	0	334.41	.00	-334.41	100.0%*
102710	520500	OFFSUPPLY	2,000	0	2,000	1,778.77	.00	221.23	88.9%
102710	520540	JANSUPPLY	8,000	0	8,000	5,457.35	.00	2,542.65	68.2%
102710	520560	OPSUPPLIES	18,800	0	18,800	15,785.07	.00	3,014.93	84.0%
102710	520590	COPYCOST	1,800	0	1,800	2,085.34	.00	-285.34	115.9%*
102710	520680	MEDSUPPLIE	21,750	0	21,750	21,391.39	493.60	-134.99	100.6%*
102710	520720	HEPTBOR	360	0	360	.00	.00	360.00	.0%
102710	522590	UNI&EQUIP	5,999	0	5,999	2,695.48	.00	3,303.52	44.9%
102710	524000	VEHICFUEL	8,040	0	8,040	10,875.33	.00	-2,835.33	135.3%*
102910	520500	OFFSUPPLY	5,000	0	5,000	2,620.58	.00	2,379.42	52.4%
102910	520550	TOOLS	5,000	0	5,000	4,417.29	.00	582.71	88.3%
102910	520560	OPSUPPLIES	8,500	0	8,500	8,256.80	.00	243.20	97.1%
102910	520590	COPYCOST	4,000	0	4,000	3,933.68	.00	66.32	98.3%
102910	522590	UNI&EQUIP	9,500	0	9,500	7,718.69	2,700.00	-918.69	109.7%*
102910	522600	ROADSIGN	23,140	0	23,140	16,141.11	3,080.34	3,918.55	83.1%
102910	524000	VEHICFUEL	9,750	17,650	27,400	19,309.37	6,601.56	1,489.07	94.6%
102990	524000	VehicFuel	0	0	0	1,845.24	.00	-1,845.24	100.0%*
104010	520500	OFFSUPPLY	2,000	0	2,000	1,164.70	.00	835.30	58.2%
104010	520560	OPSUPPLIES	900	0	900	472.16	.00	427.84	52.5%
104010	520565	PCARDUNAL	0	0	0	135.00	.00	-135.00	100.0%*
104010	520590	COPYCOST	1,600	0	1,600	1,831.57	.00	-231.57	114.5%*
104010	522590	UNI&EQUIP	600	0	600	535.13	.00	64.87	89.2%
104010	524000	VEHICFUEL	6,435	0	6,435	4,907.03	.00	1,527.97	76.3%
104110	520500	OFFSUPPLY	0	0	0	286.41	.00	-286.41	100.0%*
104110	520560	OPSUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
104110	520590	COPYCOST	2,100	0	2,100	2,014.75	.00	85.25	95.9%
104110	526600	AdvBox	700	0	700	.00	.00	700.00	.0%
104110	526610	JHPC	750	0	750	27.00	.00	723.00	3.6%
104310	520500	OFFSUPPLY	1,000	0	1,000	685.43	.00	314.57	68.5%
104310	520540	JANSUPPLY	50	0	50	46.12	.00	3.88	92.2%
104310	520560	OPSUPPLIES	1,850	0	1,850	2,029.40	.00	-179.40	109.7%*
104310	520590	COPYCOST	3,250	0	3,250	2,515.47	.00	734.53	77.4%
104410	520500	OFFSUPPLY	494	0	494	179.68	.00	314.32	36.4%
104410	520560	OPSUPPLIES	800	0	800	568.50	.00	231.50	71.1%
104410	520590	COPYCOST	1,700	0	1,700	1,673.94	.00	26.06	98.5%
105110	520500	OFFSUPPLY	4,100	0	4,100	1,982.00	.00	2,118.00	48.3%
105110	520540	JANSUPPLY	500	0	500	.00	.00	500.00	.0%
105110	520560	OPSUPPLIES	6,350	0	6,350	2,849.46	.00	3,500.54	44.9%
105110	520590	COPYCOST	8,400	0	8,400	9,413.59	.00	-1,013.59	112.1%*
105110	520660	PRINTING	1,500	0	1,500	136.58	.00	1,363.42	9.1%
105110	520680	MEDSUPPLIE	9,000	0	9,000	7,004.37	.00	1,995.63	77.8%
105110	520690	VACCINE	45,500	3,900	49,400	39,871.26	.00	9,528.74	80.7%
105110	520700	FLUVAC	23,500	-3,900	19,600	19,593.93	.00	6.07	100.0%

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105110	522590	UNI&EQUIP	1,800	0	1,800	1,567.45	.00	232.55	87.1%
105110	524000	VEHICFUEL	2,400	0	2,400	3,966.84	.00	-1,566.84	165.3%*
105110	525200	NCDPHCOV	250,000	0	250,000	197,748.05	24,087.06	28,164.89	88.7%
105120	520020	50004 INDRECT	21,068	0	21,068	21,069.00	.00	-1.00	100.0%*
105120	520560	50004 OPSUPL	12,562	0	12,562	2,728.59	.00	9,833.41	21.7%
105130	520560	OPSUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
105130	520680	MEDSUPPLIE	500	0	500	86.06	.00	413.94	17.2%
105131	520500	OFFSUPPLY	50	0	50	.00	.00	50.00	.0%
105136	520500	OFFSUPPLY	50	0	50	.00	.00	50.00	.0%
105137	520680	MEDSUPPLIE	500	0	500	476.58	.00	23.42	95.3%
105139	520680	MEDSUPPLIE	300	0	300	21.54	.00	278.46	7.2%
105140	520680	MEDSUPPLIE	20,000	0	20,000	7,288.46	.00	12,711.54	36.4%
105160	520500	OFFSUPPLY	100	0	100	100.00	.00	.00	100.0%
105160	520560	OPSUPPLIES	200	0	200	185.45	.00	14.55	92.7%
105160	520680	MEDSUPPLIE	800	0	800	786.77	.00	13.23	98.3%
105185	520560	OPSUPPLIES	1,000	0	1,000	517.69	.00	482.31	51.8%
105186	520500	OFFSUPPLY	800	0	800	376.81	.00	423.19	47.1%
105186	520560	OPSUPPLIES	13,800	0	13,800	10,945.43	.00	2,854.57	79.3%
105186	520590	COPYCOST	1,400	0	1,400	2,192.88	.00	-792.88	156.6%*
105186	520622	OPVECT	9,897	0	9,897	5,399.21	.00	4,497.79	54.6%
105187	520020	INDRECT	22,727	0	22,727	11,364.00	.00	11,363.00	50.0%
105187	520560	OPSUPPLIES	4,825	0	4,825	3,384.45	.00	1,440.55	70.1%
105189	520680	MEDSUPPLIE	300	0	300	.00	.00	300.00	.0%
105195	520560	OPSUPPLIES	1,745	0	1,745	1,393.78	.00	351.22	79.9%
105310	520500	OFFSUPPLY	13,000	0	13,000	12,944.16	.00	55.84	99.6%
105310	520560	OPSUPPLIES	3,500	0	3,500	2,918.24	.00	581.76	83.4%
105310	520590	COPYCOST	15,245	0	15,245	15,987.19	.00	-742.19	104.9%*
105310	524000	VEHICFUEL	12,000	0	12,000	9,247.64	.00	2,752.36	77.1%
105330	525210	NCDHHSAPS	0	0	0	3,930.95	.00	-3,930.95	100.0%*
105340	520500	OFFSUPPLY	1,900	0	1,900	97.33	.00	1,802.67	5.1%
105340	520560	OPSUPL	1,000	0	1,000	651.00	.00	349.00	65.1%
105340	520590	ALLOP	2,500	0	2,500	1,458.06	.00	1,041.94	58.3%
105410	520500	OFFSUPPLY	1,620	0	1,620	.00	.00	1,620.00	.0%
105410	520560	OPSUPPLIES	0	0	0	749.41	.00	-749.41	100.0%*
105410	520590	COPYCOST	250	0	250	140.72	.00	109.28	56.3%
105630	520500	OFFSUPPLY	600	0	600	551.11	.00	48.89	91.9%
105630	520540	JANSUPPLY	2,000	0	2,000	1,784.00	.00	216.00	89.2%
105630	520560	OPSUPPLIES	12,000	0	12,000	10,671.21	.00	1,328.79	88.9%
105630	520590	COPYCOST	1,000	0	1,000	779.50	.00	220.50	78.0%
105630	522540	FoodSuppl	97,187	5,564	102,751	85,645.99	.00	17,105.01	83.4%
105800	520500	OFFSUPPLY	1,200	0	1,200	594.98	.00	605.02	49.6%
105800	520560	OPSUPL	0	0	0	242.25	.00	-242.25	100.0%*
105800	520565	PCARDUNAL	0	0	0	51.94	.00	-51.94	100.0%*
105800	520590	COPYCOST	1,250	0	1,250	1,776.62	.00	-526.62	142.1%*

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105800	526600	AdvBox	125	0	125	.00	.00	125.00	.0%
105810	520500	OFFICE SPL	0	0	0	112.34	.00	-112.34	100.0%*
105810	520560	OPER SPL	1,600	0	1,600	1,140.23	.00	459.77	71.3%
105810	522590	UNIFRMS/PP	500	0	500	182.36	.00	317.64	36.5%
105810	523000	GRANTEXP	0	5,000	5,000	3,032.40	.00	1,967.60	60.6%
105810	524000	FUEL	55,800	0	55,800	40,569.71	.00	15,230.29	72.7%
105810	559010	OTHRFND	0	0	0	30.00	.00	-30.00	100.0%*
106110	520500	OFFSUPPLY	400	0	400	326.43	.00	73.57	81.6%
106110	520510	SAFSUPPLY	350	0	350	99.67	.00	250.33	28.5%
106110	520540	JANSUPPLY	400	0	400	.00	.00	400.00	.0%
106110	520550	TOOLS	250	0	250	.00	.00	250.00	.0%
106110	520560	OPSUPPLIES	3,000	0	3,000	1,246.67	.00	1,753.33	41.6%
106110	520590	COPYCOST	1,600	0	1,600	1,988.82	.00	-388.82	124.3%*
106110	522590	UNI&EQUIP	2,000	0	2,000	1,881.50	.00	118.50	94.1%
106110	524000	VEHICFUEL	900	0	900	6,659.28	.00	-5,759.28	739.9%*
106190	520500	OFFSUPPLY	750	0	750	.00	.00	750.00	.0%
106190	520510	SAFSUPPLY	500	0	500	.00	.00	500.00	.0%
106190	520540	JANSUPPLY	800	0	800	11.98	.00	788.02	1.5%
106190	520550	TOOLS	1,500	0	1,500	199.99	.00	1,300.01	13.3%
106190	520560	OPSUPPLIES	4,000	0	4,000	2,755.22	.00	1,244.78	68.9%
106190	522590	UNI&EQUIP	1,680	0	1,680	745.95	192.90	741.15	55.9%
106190	524000	VEHICFUEL	6,120	0	6,120	.00	.00	6,120.00	.0%
106210	520500	OFFSUPPLY	5,035	0	5,035	5,009.89	.00	25.11	99.5%
106210	520560	OPSUPPLIES	3,400	1,400	4,800	4,909.61	.00	-109.61	102.3%*
106210	520565	PCARDUNAL	0	0	0	-89.18	.00	89.18	100.0%
106210	520590	COPYCOST	5,700	0	5,700	5,975.56	.00	-275.56	104.8%*
106210	520600	LibCollect	173,000	-972	172,028	170,656.27	.00	1,371.73	99.2%
106210	520650	PROCESS	8,150	0	8,150	7,740.14	.00	409.86	95.0%
106210	520660	PRINTING	900	0	900	744.00	.00	156.00	82.7%
106210	524000	VEHICFUEL	2,580	0	2,580	1,680.42	.00	899.58	65.1%
TOTAL Operating Expenses			2,382,429	20,886	2,403,315	2,149,006.67	73,530.42	180,777.91	92.5%

54 Social Assistance

105320	525300	SPECADULT	212,097	0	212,097	184,902.00	.00	27,195.00	87.2%
105320	525330	WF-RECBEN	750	0	750	115.00	.00	635.00	15.3%
105330	525320	Transit	36,000	0	36,000	26,988.45	.00	9,011.55	75.0%
105330	525340	IV-EFOS	283,944	0	283,944	289,926.38	.00	-5,982.38	102.1%*
105330	525350	STFOSTERH	235,356	0	235,356	257,939.74	.00	-22,583.74	109.6%*
105330	525360	STFOSTER	40,000	0	40,000	28,015.93	.00	11,984.07	70.0%
105330	525370	LINKS	10,000	0	10,000	10,422.18	.00	-422.18	104.2%*

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS 10	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105330 525380	LINKSSE	10,000	0	10,000	18,170.39	.00	-8,170.39	181.7%*
105330 525390	IV-E/IV-B	11,756	0	11,756	159.00	.00	11,597.00	1.4%
105330 525400	AdoptBPay	4,181	0	4,181	7,116.50	.00	-2,935.50	170.2%*
105330 525410	AdoptEPay	43,836	0	43,836	51,711.59	.00	-7,875.59	118.0%*
105330 525420	IV-DSERV	1,200	0	1,200	603.00	.00	597.00	50.3%
105330 525430	SPECCHAD	25,000	0	25,000	7,147.01	.00	17,852.99	28.6%
105330 525470	STAMPCOST	5,610	0	5,610	2,051.95	.00	3,558.05	36.6%
105330 525480	WF-SUPSER	45,000	0	45,000	12,084.06	.00	32,915.94	26.9%
105330 525490	WF-EMERG	65,000	0	65,000	64,999.54	.00	.46	100.0%
105330 525510	LIEAP	154,989	0	154,989	18,642.84	.00	136,346.16	12.0%
105330 525520	CrisInt	97,487	0	97,487	8,418.72	.00	89,068.28	8.6%
105330 525530	SFBLIND	2,100	0	2,100	2,129.08	.00	-29.08	101.4%*
105330 525540	ADCC	83,945	0	83,945	34,775.00	.00	49,170.00	41.4%
105330 525660	LIHWAP	20,000	0	20,000	13,973.25	.00	6,026.75	69.9%
105330 525690	EmerFy	5,000	0	5,000	4,867.02	.00	132.98	97.3%
105330 525730	HEMC-E	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL Social Assistance		1,400,751	0	1,400,751	1,045,158.63	.00	355,592.37	74.6%
55 Other Organizations								
101990 526000	LOSRCFEE	28,000	0	28,000	19,762.00	.00	8,238.00	70.6%
101990 526030	NCACC	7,500	0	7,500	4,416.00	.00	3,084.00	58.9%
101990 526620	SOGFOUND	5,000	0	5,000	4,914.00	.00	86.00	98.3%
101990 574090	MentHealSe	99,261	0	99,261	99,261.00	.00	.00	100.0%
102990 526080	FIRETAXSUP	1,585,445	0	1,585,445	1,585,445.00	.00	.00	100.0%
102990 526090	NCFORREST	107,314	0	107,314	101,715.00	.00	5,599.00	94.8%
102990 526100	TRESSQD	507,850	0	507,850	507,850.00	.00	.00	100.0%
104110 526040	CCGRNT	60,000	46,906	106,906	84,097.70	.00	22,808.30	78.7%
104210 520180	ECONDEVS	375,000	0	375,000	375,000.00	.00	.00	100.0%
106110 571600	AppRosman	55,000	0	55,000	55,000.00	.00	.00	100.0%
TOTAL Other Organizations		2,830,370	46,906	2,877,276	2,837,460.70	.00	39,815.30	98.6%
56 Maint. & Repairs								
101110 524010	VEHICMAINT	3,000	0	3,000	6,054.41	.00	-3,054.41	201.8%*
101110 524510	CHMAINT	1,000	0	1,000	985.38	.00	14.62	98.5%
101210 524510	CHMAINT	13,565	0	13,565	13,392.75	.00	172.25	98.7%
101310 524010	VEHICMAINT	2,796	0	2,796	2,331.20	.00	464.80	83.4%

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101310	524510	CHMAINT	2,650	0	2,650	2,429.24	.00	220.76	91.7%
101510	524510	CHMAINT	2,395	0	2,395	2,615.80	.00	-220.80	109.2%*
101610	524010	VEHICMAINT	11,500	0	11,500	12,039.11	207.57	-746.68	106.5%*
101610	524020	EQUIPMAINT	6,500	0	6,500	819.25	1,280.75	4,400.00	32.3%
101610	524100	B&GMAINT	200,000	-4,975	195,025	157,369.32	17,018.31	20,637.37	89.4%
101620	524020	EQUIPMAINT	750	0	750	.00	.00	750.00	.0%
101810	524510	CHMAINT	73,000	-18,500	54,500	52,784.35	937.00	778.65	98.6%
102110	524010	VEHICMAINT	126,000	0	126,000	168,651.70	.00	-42,651.70	133.9%*
102110	524020	EQUIPMAINT	1,000	0	1,000	88.81	.00	911.19	8.9%
102110	524510	CHMAINT	2,951	0	2,951	3,000.94	.00	-49.94	101.7%*
102117	524010	VEHICMAINT	5,500	0	5,500	7,025.10	.00	-1,525.10	127.7%*
102120	524020	EQUIPMAINT	5,350	0	5,350	8,640.24	.00	-3,290.24	161.5%*
102128	524020	EQUIPMAINT	1,200	0	1,200	448.85	.00	751.15	37.4%
102210	524010	vehicMain	3,000	0	3,000	2,208.46	.00	791.54	73.6%
102210	524020	EQUIPMAINT	4,000	0	4,000	2,437.17	.00	1,562.83	60.9%
102220	524010	VEHICMAINT	6,100	0	6,100	6,912.19	.00	-812.19	113.3%*
102220	524020	EQUIPMAINT	300	0	300	298.90	.00	1.10	99.6%
102510	524010	VEHICMAINT	75,009	10,000	85,009	71,301.69	2,297.39	11,409.92	86.6%
102510	524020	EQUIPMAINT	12,500	13,000	25,500	7,830.98	16,000.00	1,669.02	93.5%
102510	524100	B&GMAINT	300	0	300	360.51	.00	-60.51	120.2%*
102710	524010	VEHICMAINT	10,400	0	10,400	8,409.81	.00	1,990.19	80.9%
102910	524010	VEHICMAINT	10,900	0	10,900	9,423.95	204.32	1,271.73	88.3%
102910	524020	EQUIPMAINT	165,000	0	165,000	142,194.42	28,255.37	-5,449.75	103.3%*
102910	524100	B&GMAINT	15,000	0	15,000	14,707.02	.00	292.98	98.0%
104010	524010	VEHICMAINT	4,000	0	4,000	5,139.09	.00	-1,139.09	128.5%*
104410	524020	EQUIPMAINT	500	0	500	264.18	.00	235.82	52.8%
105110	524010	VEHICMAINT	6,000	0	6,000	6,013.67	.00	-13.67	100.2%*
105310	524010	VEHICMAINT	8,000	0	8,000	7,113.56	.00	886.44	88.9%
105310	524510	CHMAINT	25,612	0	25,612	20,374.00	.00	5,238.00	79.5%
105810	524010	VEHC MAINT	12,150	0	12,150	15,738.07	.00	-3,588.07	129.5%*
105990	524150	BldLandImp	0	40,000	40,000	40,000.00	.00	.00	100.0%
106110	524010	VEHICMAINT	800	0	800	5,414.03	.00	-4,614.03	676.8%*
106110	524100	B&GMAINT	6,500	0	6,500	4,875.00	.00	1,625.00	75.0%
106190	524010	VEHICMAINT	3,200	0	3,200	467.89	.00	2,732.11	14.6%
106190	524020	EQUIPMAINT	7,000	0	7,000	5,981.54	740.96	277.50	96.0%
106190	524100	B&GMAINT	57,000	-3,800	53,200	32,371.21	8,425.03	12,403.76	76.7%
106210	524010	VEHICMAINT	2,400	0	2,400	1,174.85	.00	1,225.15	49.0%
106210	524020	EQUIPMAINT	0	0	0	451.38	.00	-451.38	100.0%*
106210	524510	CHMAINT	6,400	3,500	9,900	6,303.96	3,500.00	96.04	99.0%
TOTAL Maint. & Repairs			901,228	39,225	940,453	856,443.98	78,866.70	5,142.36	99.5%

57 Utilities

101100	520320	POSTAGE	100	0	100	35.80	.00	64.20	35.8%
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YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101110	520320	POSTAGE	0	0	0	6.99	.00	-6.99	100.0%*
101120	520320	POSTAGE	400	0	400	97.77	.00	302.23	24.4%
101130	520320	POSTAGE	2,150	0	2,150	3,114.45	.00	-964.45	144.9%*
101210	520320	POSTAGE	10,250	0	10,250	9,184.27	.00	1,065.73	89.6%
101310	520320	POSTAGE	11,750	0	11,750	3,473.56	.00	8,276.44	29.6%
101510	520320	POSTAGE	3,000	0	3,000	3,917.92	.00	-917.92	130.6%*
101610	520320	POSTAGE	200	0	200	12.47	.00	187.53	6.2%
101910	520320	POSTAGE	100	0	100	308.11	.00	-208.11	308.1%*
101910	524600	Utilities	550,000	0	550,000	650,632.79	.00	-100,632.79	118.3%*
101910	524610	TelesEqFee	210,000	0	210,000	150,459.16	.00	59,540.84	71.6%
101910	524630	CELLPHONES	175,000	0	175,000	204,953.64	.00	-29,953.64	117.1%*
101910	524650	UTILTX	-1,000	0	-1,000	-4,396.44	.00	3,396.44	439.6%
101910	524700	IntEqFee	14,500	0	14,500	46,320.00	.00	-31,820.00	319.4%*
102110	520320	POSTAGE	4,000	0	4,000	188.81	.00	3,811.19	4.7%
102160	520320	POSTAGE	250	0	250	115.92	.00	134.08	46.4%
102210	520320	POSTCOST	200	0	200	.00	.00	200.00	.0%
102220	520320	POSTAGE	65	0	65	.00	.00	65.00	.0%
102510	520320	POSTAGE	250	0	250	229.98	.00	20.02	92.0%
102510	524630	CELLPHONES	15,850	0	15,850	.00	.00	15,850.00	.0%
102710	520320	POSTAGE	450	0	450	175.15	34.95	239.90	46.7%
102710	524620	SWDISPO	1,200	0	1,200	.00	.00	1,200.00	.0%
102910	520320	POSTAGE	900	0	900	744.38	.00	155.62	82.7%
104010	520320	POSTAGE	500	0	500	26.26	.00	473.74	5.3%
104110	520320	POSTAGE	650	0	650	27.58	.00	622.42	4.2%
104310	520320	POSTAGE	500	0	500	568.25	.00	-68.25	113.7%*
104410	520320	POSTAGE	74	0	74	68.00	.00	6.00	91.9%
105110	520320	POSTAGE	5,000	0	5,000	2,030.80	.00	2,969.20	40.6%
105310	520320	POSTAGE	17,045	0	17,045	15,903.32	.00	1,141.68	93.3%
105630	520320	POSTAGE	50	0	50	13.71	.00	36.29	27.4%
105800	520320	POSTAGE	50	0	50	16.44	.00	33.56	32.9%
106110	520320	POSTAGE	100	0	100	13.52	.00	86.48	13.5%
106210	520320	POSTAGE	500	0	500	45.73	.00	454.27	9.1%
TOTAL Utilities			1,024,084	0	1,024,084	1,088,288.34	34.95	-64,239.29	106.3%

58 Remittances

101310	520990	DMVVTs	0	0	0	12,820.24	.00	-12,820.24	100.0%*
101510	530610	CONVEYTAX	527,938	0	527,938	533,586.97	.00	-5,648.97	101.1%*
101510	530620	BIRTHCERT	2,355	0	2,355	2,957.00	.00	-602.00	125.6%*
101510	530630	MARLIC	1,200	0	1,200	1,140.00	.00	60.00	95.0%
101510	530640	DVPASS	7,200	0	7,200	6,840.00	.00	360.00	95.0%

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102190	530710	SCDR	5,000	0	5,000	12,943.52	.00	-7,943.52	258.9%*
102190	530720	WRXP	5,000	0	5,000	.00	.00	5,000.00	.0%
102500	530670	Medicaid	50,000	0	50,000	.00	.00	50,000.00	.0%
104010	530660	HORREMIT	4,000	0	4,000	3,456.00	.00	544.00	86.4%
104510	530750	OCTXREMIT	2,241,000	0	2,241,000	1,556,331.60	.00	684,668.40	69.4%
105110	530670	Medicaid	0	0	0	6,753.07	.00	-6,753.07	100.0%*
TOTAL Remittances			2,843,693	0	2,843,693	2,136,828.40	.00	706,864.60	75.1%

59 Equipment

101110	528520	NCEQUIP	0	0	0	4,691.62	.00	-4,691.62	100.0%*
101130	524530	CS-MAINT	600	0	600	.00	.00	600.00	.0%
101130	528500	OFF-F&E	0	0	0	1,559.95	.00	-1,559.95	100.0%*
101200	528520	NCEQUIP	0	0	0	1,511.81	.00	-1,511.81	100.0%*
101210	524500	C&PRINTERS	180	4,000	4,180	4,071.50	.00	108.50	97.4%
101210	524530	CSMAINT	10,250	3,500	13,750	14,188.74	.00	-438.74	103.2%*
101310	524500	C&PRINTERS	6,960	0	6,960	7,082.00	.00	-122.00	101.8%*
101510	528500	OFFICEFFE	0	5,724	5,724	5,699.75	.00	24.25	99.6%
101610	528540	OTHEREQUIP	2,000	0	2,000	.00	.00	2,000.00	.0%
101620	528540	OTHEREQUIP	9,000	0	9,000	6,306.18	293.82	2,400.00	73.3%
101810	524500	C&PRINTERS	100,000	0	100,000	73,052.71	23,372.00	3,575.29	96.4%
101810	524520	CSACQUIRE	43,806	-12,259	31,547	22,755.24	.00	8,791.76	72.1%
101810	524530	CSMAINT	25,000	-15,500	9,500	5,638.15	2,490.00	1,371.85	85.6%
101810	528520	NCEQUIP	0	70,259	70,259	70,259.00	.00	.00	100.0%
101810	528550	DGTL INCLU	0	75,000	75,000	66,959.00	6,705.58	1,335.42	98.2%
101910	524530	CompSma	271,878	0	271,878	252,423.42	.00	19,454.58	92.8%
102110	524530	CSMAINT	21,639	0	21,639	21,541.75	.00	97.25	99.6%
102110	528500	OFFICEFFE	2,250	0	2,250	1,844.90	.00	405.10	82.0%
102110	528520	NCEQUIP	41,800	12,244	54,044	50,541.90	.00	3,502.10	93.5%
102114	528520	NCEQUIP	22,420	-2,387	20,033	19,025.39	.00	1,007.61	95.0%
102120	528500	OFFICEFFE	800	0	800	478.31	.00	321.69	59.8%
102120	528520	NCEQUIP	4,500	0	4,500	4,500.00	.00	.00	100.0%
102150	528500	OfficeFFE	1,290	0	1,290	640.44	.00	649.56	49.6%
102150	528540	OTHEREQUIP	0	0	0	15,778.00	.00	-15,778.00	100.0%*
102160	528500	OFFICEFFE	1,900	0	1,900	3,843.85	.00	-1,943.85	202.3%*
102160	528520	NCEQUIP	8,375	7,500	15,875	14,906.49	.00	968.51	93.9%
102220	524500	C&PRINTERS	2,000	0	2,000	2,000.00	.00	.00	100.0%
102220	524530	CSMAINT	2,700	0	2,700	2,389.00	.00	311.00	88.5%
102220	528520	NCEQUIP	5,559	0	5,559	5,530.90	.00	28.10	99.5%
102510	524500	C&PRINTERS	20,000	0	20,000	1,286.18	15,414.54	3,299.28	83.5%
102510	524520	CSACQUIRE	0	2,495	2,495	.00	.00	2,495.00	.0%

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102510	524530	CSMAINT	24,765	0	24,765	20,353.04	4,161.34	250.62	99.0%
102510	528500	OFFICEFFE	2,200	0	2,200	1,577.00	.00	623.00	71.7%
102510	528520	NCEquip	0	0	0	34,057.00	.00	-34,057.00	100.0%*
102710	524500	CompPrint	0	3,400	3,400	815.70	.00	2,584.30	24.0%
102710	524530	CSMAINT	2,500	0	2,500	2,500.00	.00	.00	100.0%
102710	528520	NCEquip	6,229	0	6,229	6,229.00	.00	.00	100.0%
102910	524060	EQPSALE	0	-13,195	-13,195	104,718.80	9,043.74	-126,957.54	-862.2%*
102910	524500	C&PRINTERS	25,000	0	25,000	22,850.00	1,964.00	186.00	99.3%
102910	524520	CompSACq	0	-1	-1	6,309.00	.00	-6,309.87	*****%*
102910	524530	CSMAINT	89,910	0	89,910	63,830.46	15,000.00	11,079.54	87.7%
102910	528520	NCEquip	0	-1	-1	39,918.00	.00	-39,918.75	*****%*
102910	528540	OTHEREQUIP	0	89,863	89,863	42,238.42	47,624.10	.00	100.0%
102990	528580	RADIOS	111,000	0	111,000	.00	.00	111,000.00	.0%
104010	524500	C&PRINTERS	500	0	500	348.00	.00	152.00	69.6%
104010	528500	OFFICEFFE	2,500	0	2,500	2,334.74	.00	165.26	93.4%
104110	528500	OFFICEFFE	600	0	600	.00	.00	600.00	.0%
104310	524500	C&PRINTERS	2,200	0	2,200	.00	.00	2,200.00	.0%
104310	528500	OFFICEFFE	800	0	800	427.66	.00	372.34	53.5%
104410	528500	OFFICEFF&E	0	500	500	449.99	500.00	-449.99	190.0%*
105110	524530	CompSma	34,296	0	34,296	30,277.26	.00	4,018.74	88.3%
105110	528500	OFFICEFFE	700	0	700	699.93	.00	.07	100.0%
105120	524530	50004 CompSma	840	0	840	840.00	.00	.00	100.0%
105186	524530	CSACQUIRE	16,530	0	16,530	13,808.50	.00	2,721.50	83.5%
105310	524500	C&PRINTERS	6,050	0	6,050	5,985.97	.00	64.03	98.9%
105310	524530	CompSma	31,270	0	31,270	26,340.84	.00	4,929.16	84.2%
105310	528500	OFFICEFFE	6,250	0	6,250	6,250.00	.00	.00	100.0%
105630	528540	OTHEREQUIP	2,000	0	2,000	975.00	.00	1,025.00	48.8%
105800	524520	CSACQUIRE	180	0	180	.00	.00	180.00	.0%
105800	528500	OfficeFFE	0	0	0	559.42	.00	-559.42	100.0%*
105810	524500	COMPUTERS	350	0	350	.00	.00	350.00	.0%
105810	524520	SOFTWARE	15,480	0	15,480	14,560.00	.00	920.00	94.1%
106190	528540	OTHEREQUIP	17,000	0	17,000	2,110.97	2,754.05	12,134.98	28.6%
106210	524530	CSMAINT	9,900	-1,180	8,720	8,719.60	.00	.40	100.0%
106210	528500	OFFICEFFE	0	14,351	14,351	14,350.03	.00	.97	100.0%

TOTAL Equipment

1,013,957

244,313

1,258,270

1,154,940.51

129,323.17

-25,993.78

102.1%

60 Education

108110	570100	TCSCURRENT	13,347,875	0	13,347,875	13,347,872.00	.00	3.00	100.0%
108110	570110	TCSCAP	0	0	0	16,200.00	14,600.00	-30,800.00	100.0%*
108110	570120	TCS-PROP	0	270,800	270,800	270,800.00	.00	.00	100.0%

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
108110	570130	TCS-CAPL	780,716	0	780,716	780,716.00	.00	.00	100.0%
108110	570140	TCS-VEH	192,000	-90,000	102,000	102,000.00	.00	.00	100.0%
108120	570200	BRCCCUR	655,321	0	655,321	655,321.00	.00	.00	100.0%
108120	570210	BRCCCAP	161,200	0	161,200	161,200.00	.00	.00	100.0%
109110	593650	XFEREDCAP	6,000,000	752,476	6,752,476	.00	.00	6,752,476.00	.0%
TOTAL Education			21,137,112	933,276	22,070,388	15,334,109.00	14,600.00	6,721,679.00	69.5%
61 Contingency									
101910	590010	CONTING	325,000	-12,647	312,353	.00	.00	312,353.00	.0%
102990	590010	Contin	16,080	0	16,080	.00	.00	16,080.00	.0%
TOTAL Contingency			341,080	-12,647	328,433	.00	.00	328,433.00	.0%
62 Capital Outlay									
101510	550060	OTHEQUPX	14,864	-1,224	13,640	13,640.00	.00	.00	100.0%
101610	550030	BLDGIMPROV	382,872	-100,739	282,133	78,282.21	162,000.00	41,851.09	85.2%
101610	550030	10005 BLDGIMP	0	50,000	50,000	.00	6,000.00	44,000.00	12.0%
101610	550030	10006 BLDGIMP	0	75,000	75,000	.00	75,000.00	.00	100.0%
101610	550030	10007 BLDGIMP	0	35,000	35,000	.00	.00	35,000.00	.0%
101610	550070	Equipment	100,000	188,463	288,463	69,955.50	18,836.50	199,671.00	30.8%
101610	550130	CAPRCRR	40,000	60,892	100,892	78,675.00	9,900.00	12,317.00	87.8%
102110	550050	VEHICLES	249,008	38,535	287,543	512,594.73	.00	-225,051.43	178.3%*
102110	550500	VFF&E	146,365	266,026	412,391	218,592.81	.00	193,797.89	53.0%
102510	550050	VEHICLES	601,938	0	601,938	590,952.74	28,985.26	-18,000.00	103.0%*
102510	550060	OTHEQUPX	116,090	-5,301	110,789	62,739.24	79,960.00	-31,910.44	128.8%*
102710	550050	VEHICLES	0	10,343	10,343	10,342.98	.00	.02	100.0%
102910	550030	BLDGIMP	120,000	0	120,000	52,141.61	67,348.39	510.00	99.6%
102910	550030	10010 BLDGIMP	0	150,000	150,000	.00	138,000.00	12,000.00	92.0%
102910	550060	OTHEQUPX	425,000	112,000	537,000	284,310.63	299,225.37	-46,535.90	108.7%*
102910	550140	ACS	30,000	0	30,000	16,241.49	12,019.49	1,738.98	94.2%
102910	550310	SECSYSYCAM	100,000	-7,963	92,037	96,240.25	10,827.90	-15,031.30	116.3%*
105310	550050	VEHICLES	25,000	0	25,000	.00	25,000.00	.00	100.0%
105810	550050	VEHICLES	0	81,230	81,230	80,164.72	.00	1,065.28	98.7%
105810	550500	VFF&E	0	32,600	32,600	11,483.81	.00	21,116.19	35.2%
106190	550020	LANDIMPROV	84,000	36,047	120,047	46,113.91	.00	73,933.09	38.4%
106190	550030	BLDGIMPROV	0	-6,949	-6,949	6,949.35	.00	-13,898.70	-100.0%*
106190	550080	HeavEqui	17,000	0	17,000	.00	.00	17,000.00	.0%

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Capital Outlay	2,452,137	1,013,960	3,466,097	2,229,420.98	933,102.91	303,572.77	91.2%
63 Debt Service							
101820 581110 DARKTRACE	57,444	0	57,444	57,444.00	.00	.00	100.0%
106190 580700 LEASES	0	0	0	4,029.71	.00	-4,029.71	100.0%*
107000 580010 E/W-PRIN	120,498	0	120,498	234,281.71	.00	-113,783.71	194.4%*
107000 580020 EWINTERST	29,914	0	29,914	4,793.94	.00	25,120.06	16.0%
107000 580030 PSF-PRIN	193,334	0	193,334	.00	.00	193,334.00	.0%
107000 580040 PSFINTERES	25,677	0	25,677	.00	.00	25,677.00	.0%
107010 580540 LX-TDAO	49,570	0	49,570	24,874.92	.00	24,695.08	50.2%
107010 580710 LTLEASE	27,000	0	27,000	27,771.96	.00	-771.96	102.9%*
107010 580720 LKY01	40,647	0	40,647	41,179.26	.00	-532.26	101.3%*
107010 580730 LKY03	2,500	0	2,500	.00	.00	2,500.00	.0%
107010 580740 LKY03	0	0	0	2,932.89	.00	-2,932.89	100.0%*
107010 580750 LRCP1	3,100	0	3,100	.00	.00	3,100.00	.0%
107010 580760 LILRR	1,000	0	1,000	.00	.00	1,000.00	.0%
107010 580770 LDSSP	2,700	0	2,700	659.73	.00	2,040.27	24.4%
107010 580780 LEXP	800	0	800	.00	.00	800.00	.0%
107010 580790 LADMINP	5,000	0	5,000	4,324.86	.00	675.14	86.5%
107010 580800 LPAR#1	2,500	0	2,500	.00	.00	2,500.00	.0%
107010 580820 LEMSTRYK	90,000	0	90,000	97,173.90	.00	-7,173.90	108.0%*
107010 580840 LEDTNCTR	13,000	0	13,000	12,434.76	.00	565.24	95.7%
107010 580850 LEDTNCTR	3,000	0	3,000	3,000.00	.00	.00	100.0%
TOTAL Debt Service	667,684	0	667,684	514,901.64	.00	152,782.36	77.1%
64 Insurances							
101910 510400 UNEMPINS	15,000	0	15,000	10,190.03	.00	4,809.97	67.9%
101910 521170 WORKCOMP	263,957	0	263,957	237,508.00	.00	26,449.00	90.0%
101910 521180 P&LINS	363,968	0	363,968	340,169.00	.00	23,799.00	93.5%
101910 521190 INS&BOND	5,000	0	5,000	4,463.00	.00	537.00	89.3%
101910 521210 CLAIMSCOUN	10,000	0	10,000	20,646.93	.00	-10,646.93	206.5%*
102120 522610 INMATEINS	17,000	0	17,000	22,200.03	.00	-5,200.03	130.6%*
105110 521160 MEDMALINS	9,804	-1,200	8,604	8,571.00	.00	33.00	99.6%
TOTAL Insurances	684,729	-1,200	683,529	643,747.99	.00	39,781.01	94.2%
65 Special Projects							
101100 521000 ADVERT	7,000	0	7,000	7,216.80	.00	-216.80	103.1%*

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101100	529000	SpecPr	0	0	0	28,010.00	.00	-28,010.00	100.0%*
101100	529650	PERMFEEX	0	0	0	1.46	.00	-1.46	100.0%*
101110	529650	PERMFEEX	0	0	0	27.00	.00	-27.00	100.0%*
101120	521000	ADVERT	2,100	0	2,100	1,136.29	.00	963.71	54.1%
101130	521000	ADVERTISNG	1,000	0	1,000	432.40	.00	567.60	43.2%
101130	529650	PERMS&FEE	0	0	0	102.65	.00	-102.65	100.0%*
101210	521000	ADVERT	4,000	-800	3,200	2,579.77	.00	620.23	80.6%
101210	529900	MiscEne	0	23,000	23,000	19,019.13	.00	3,980.87	82.7%
101310	521000	ADVERT	3,900	0	3,900	6,759.16	.00	-2,859.16	173.3%*
101310	529000	SPECPROJ	24,030	0	24,030	24,029.33	.00	.67	100.0%
101510	521000	Advert	500	0	500	499.98	.00	.02	100.0%
101610	529650	PERMS&FEE	1,000	0	1,000	.00	.00	1,000.00	.0%
101910	529500	BANKFEE	32,125	0	32,000	38,582.35	.00	-6,582.35	120.6%*
102110	521000	ADVERT	3,700	0	3,700	672.50	.00	3,027.50	18.2%
102210	521010	Eduprog	2,000	0	2,000	1,894.89	.00	105.11	94.7%
102210	529060	HAZSPILL	1,500	0	1,500	.00	.00	1,500.00	.0%
102210	529070	EMEXP	1,000	0	1,000	159.66	.00	840.34	16.0%
102220	521130	PUBLICCS	2,125	-1,400	725	639.95	.00	85.05	88.3%
102510	521010	Eduprog	500	0	500	205.93	.00	294.07	41.2%
102710	521000	ADVERT	1,000	0	1,000	731.82	.00	268.18	73.2%
102910	521010	Eduprog	2,500	0	2,500	191.76	.00	2,308.24	7.7%
104110	521000	ADVERT	4,000	0	4,000	1,742.00	.00	2,258.00	43.6%
104310	521010	EDMATPROG	750	0	750	760.88	.00	-10.88	101.5%*
104410	521000	ADVERT	40	0	40	218.00	.00	-178.00	545.0%*
104410	521010	EDMATPROG	4,700	-500	4,200	2,764.56	.00	1,435.44	65.8%
104410	529000	SPECPROJ	25,000	0	25,000	14,090.50	.00	10,909.50	56.4%
105110	521000	ADVERT	1,200	0	1,200	.00	.00	1,200.00	.0%
105120	529900	50004 MiscEne	8,574	0	8,574	3,760.03	.00	4,813.97	43.9%
105186	521010	Eduprog	5,000	0	5,000	4,500.00	.00	500.00	90.0%
105186	529500	BANKFEE	1,605	0	1,605	.00	.00	1,605.00	.0%
105187	529900	MiscEne	64,206	0	64,206	627.48	.00	63,578.52	1.0%
105310	521000	Advert	500	0	500	95.55	.00	404.45	19.1%
105310	529650	PERMFEEX	0	0	0	10.00	.00	-10.00	100.0%*
105330	529910	MGRANTEXP	20,000	0	20,000	11,661.04	.00	8,338.96	58.3%
105630	529650	PERMS&FEE	400	0	400	376.95	.00	23.05	94.2%
105800	521000	ADVERT	4,732	0	4,732	1,381.53	.00	3,350.47	29.2%
105810	521000	ADVERTISNG	0	0	0	109.20	.00	-109.20	100.0%*
106110	521000	ADVERT	4,000	0	4,000	2,033.85	.00	1,966.15	50.8%
106190	529650	PERMFEEX	1,000	0	1,000	.00	.00	1,000.00	.0%
106210	521000	Advert	1,000	0	1,000	495.00	.00	505.00	49.5%
TOTAL Special Projects			236,562	20,300	256,862	177,519.40	.00	79,342.60	69.1%

66 Other Human Programs

101990	526900	childCentx	10,000	0	10,000	.00	.00	10,000.00	.0%
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YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101990	526910	JCPAd	126,000	0	126,000	125,947.00	.00	53.00	100.0%
104310	528890	SHIIP Gran	4,500	0	4,500	3,389.85	.00	1,110.15	75.3%
TOTAL Other Human Programs			140,500	0	140,500	129,336.85	.00	11,163.15	92.1%
67 Recreation Programs									
106110	526110	PROGEXP	47,500	4,000	51,500	46,375.46	.00	5,124.54	90.0%
106110	526180	NCSGAMES	3,500	0	3,500	3,285.59	.00	214.41	93.9%
TOTAL Recreation Programs			51,000	4,000	55,000	49,661.05	.00	5,338.95	90.3%
68 Employee Development									
101100	521100	TRAVTRAIN	4,000	0	4,000	6,532.14	.00	-2,532.14	163.3%*
101100	521120	DUES&SUBS	60	0	60	65.99	.00	-5.99	110.0%*
101110	521100	TRAVTRAIN	10,000	0	10,000	4,697.33	.00	5,302.67	47.0%
101110	521120	DUES&SUBS	2,500	0	2,500	2,057.99	.00	442.01	82.3%
101120	521100	TRAVTRAIN	7,550	0	7,550	389.26	.00	7,160.74	5.2%
101120	521120	DUES&SUBS	1,050	0	1,050	25.00	.00	1,025.00	2.4%
101130	521100	TRAVEL	4,100	0	4,100	3,888.88	.00	211.12	94.9%
101130	521120	DUES&SUBS	2,125	0	2,125	1,293.00	.00	832.00	60.8%
101210	521100	TRAVTRAIN	7,564	0	7,564	7,974.71	.00	-410.71	105.4%*
101210	521120	DUES&SUBS	520	0	520	400.99	.00	119.01	77.1%
101310	521100	TRAVTRAIN	19,130	0	19,130	13,348.66	.00	5,781.34	69.8%
101310	521120	DUES&SUBS	3,885	0	3,885	2,355.99	.00	1,529.01	60.6%
101510	521100	TRAVTRAIN	3,500	0	3,500	2,811.13	.00	688.87	80.3%
101510	521120	DUES&SUBS	350	0	350	350.00	.00	.00	100.0%
101610	521100	TRAVTRAIN	4,000	0	4,000	522.60	.00	3,477.40	13.1%
101620	521100	TravTrain	600	0	600	.00	.00	600.00	.0%
101810	521100	TRAVTRAIN	3,500	0	3,500	1,592.44	.00	1,907.56	45.5%
101910	521120	DuesSubs	0	0	0	1,299.00	.00	-1,299.00	100.0%*
102110	521100	TRAVTRAIN	14,000	0	14,000	16,065.02	.00	-2,065.02	114.8%*
102110	521120	DUES&SUBS	3,212	0	3,212	2,870.60	.00	341.40	89.4%
102114	521100	TravTrain	7,000	0	7,000	7,410.19	.00	-410.19	105.9%*
102117	521100	TRAVTRAIN	15,085	0	15,085	11,825.02	.00	3,259.98	78.4%
102120	521100	TRAVTRAIN	18,300	0	18,300	10,686.53	.00	7,613.47	58.4%
102120	521120	DUES&SUBS	745	0	745	341.81	.00	403.19	45.9%
102128	521100	TRAVTRAIN	7,000	-1,000	6,000	4,185.00	.00	1,815.00	69.8%
102150	521100	TRAVTRAIN	5,730	0	5,730	7,544.68	.00	-1,814.68	131.7%*

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102150	521120	DUES&SUBS	1,000	0	1,000	216.00	.00	784.00	21.6%
102160	521100	TRAVTRAIN	25,360	0	25,360	25,000.36	.00	359.64	98.6%
102160	521120	DUES&SUBS	1,070	0	1,070	315.00	.00	755.00	29.4%
102210	521100	TRAVTRAIN	3,000	0	3,000	1,394.00	.00	1,606.00	46.5%
102210	521120	DUES&SUBS	750	0	750	200.00	.00	550.00	26.7%
102220	521100	TRAVTRAIN	3,000	-1,200	1,800	1,590.15	.00	209.85	88.3%
102220	521120	DUES&SUBS	850	0	850	598.52	.00	251.48	70.4%
102510	521100	TRAVTRAIN	13,770	0	13,770	8,104.56	90.01	5,575.43	59.5%
102510	521120	DUES&SUBS	2,380	0	2,380	1,630.00	.00	750.00	68.5%
102710	521100	TRAVTRAIN	5,474	0	5,474	4,478.08	.00	995.92	81.8%
102710	521120	DUES&SUBS	528	0	528	135.00	.00	393.00	25.6%
102910	521100	TRAVTRAIN	8,000	0	8,000	7,981.13	.00	18.87	99.8%
102910	521120	DUES&SUBS	4,900	0	4,900	4,725.00	.00	175.00	96.4%
104010	521100	TRAVTRAIN	9,962	0	9,962	2,580.50	.00	7,381.50	25.9%
104010	521120	DUES&SUBS	4,036	0	4,036	225.00	.00	3,811.00	5.6%
104110	521100	TRAVTRAIN	4,180	0	4,180	732.95	.00	3,447.05	17.5%
104110	521120	DUES&SUBS	1,000	0	1,000	.00	.00	1,000.00	.0%
104310	521100	TRAVTRAIN	600	0	600	1,042.00	.00	-442.00	173.7%*
104310	521120	DUES&SUBS	700	0	700	961.82	.00	-261.82	137.4%*
104410	521100	TRAVTRAIN	3,609	0	3,609	1,508.38	.00	2,100.62	41.8%
104410	521120	DUES&SUBS	1,129	0	1,129	1,025.00	.00	104.00	90.8%
105110	521100	TRAVTRAIN	13,419	-1,800	11,619	8,667.78	.00	2,951.22	74.6%
105110	521120	DUES&SUBS	8,354	0	8,354	7,562.88	.00	791.12	90.5%
105110	521150	Licenses &	1,830	0	1,830	961.00	.00	869.00	52.5%
105120	521100	50004 TravTrain	4,330	1,500	5,830	5,511.31	.00	318.69	94.5%
105130	521100	TRAVTRAIN	2,997	0	2,997	976.69	.00	2,020.31	32.6%
105131	521100	TRAVTRAIN	350	0	350	19.17	.00	330.83	5.5%
105136	521100	TRAVTRAIN	350	0	350	19.17	.00	330.83	5.5%
105160	521100	TRAVTRAIN	200	0	200	.00	.00	200.00	.0%
105180	521100	TRAVTRAIN	3,255	0	3,255	2,971.50	.00	283.50	91.3%
105185	521100	TRAVTRAIN	500	0	500	560.35	.00	-60.35	112.1%*
105186	521100	TRAVTRAIN	4,890	0	4,890	2,134.36	.00	2,755.64	43.6%
105186	521102	TANDTVEC	1,103	0	1,103	845.30	.00	257.70	76.6%
105187	521100	TRAVTRAIN	12,850	0	12,850	7,387.85	.00	5,462.15	57.5%
105193	521100	TRAVTRAIN	530	0	530	174.66	.00	355.34	33.0%
105195	521100	TRAVTRAIN	483	0	483	413.08	.00	69.92	85.5%
105310	521100	TRAVTRAIN	23,000	0	23,000	22,740.68	.00	259.32	98.9%
105310	521120	DUES&SUBS	1,260	0	1,260	1,191.00	.00	69.00	94.5%
105340	521100	TRAVTRAIN	3,000	0	3,000	.00	.00	3,000.00	.0%
105340	521120	DUES&SUBS	800	0	800	.00	.00	800.00	.0%
105410	521100	TRAVTRAIN	2,040	0	2,040	2,297.74	.00	-257.74	112.6%*
105410	521120	DUES&SUBS	500	0	500	427.71	.00	72.29	85.5%
105630	521100	TRAVTRAIN	2,500	0	2,500	1,550.17	.00	949.83	62.0%
105800	521100	TRAVTRAIN	1,580	0	1,580	663.71	.00	916.29	42.0%

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS 10	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105800	521120 DUES&SUBS	450	0	450	440.00	.00	10.00	97.8%
105810	521100 TRAVEL/PD	0	0	0	245.90	.00	-245.90	100.0%*
106110	521100 TRAVTRAIN	4,500	0	4,500	3,494.82	.00	1,005.18	77.7%
106110	521120 DUES&SUBS	500	0	500	707.03	.00	-207.03	141.4%*
106190	521100 TRAVTRAIN	1,000	0	1,000	.00	.00	1,000.00	.0%
106190	521120 DUES&SUBS	800	0	800	605.00	.00	195.00	75.6%
106210	521100 TRAVTRAIN	9,165	4,000	13,165	14,224.45	.00	-1,059.45	108.0%*
106210	521120 DUES&SUBS	3,000	0	3,000	2,679.00	.00	321.00	89.3%
TOTAL Employee Development		350,340	1,500	351,840	264,449.72	90.01	87,300.27	75.2%
71 Nonprofit Agencies								
101990	526300 HSNPX	81,000	0	81,000	76,000.00	.00	5,000.00	93.8%
101990	526700 CRNPX	18,500	0	18,500	18,500.00	.00	.00	100.0%
TOTAL Nonprofit Agencies		99,500	0	99,500	94,500.00	.00	5,000.00	95.0%
88 Transfers Out								
109110	592110 XFERDONATE	0	26,532	26,532	.00	.00	26,532.00	.0%
109110	592130 xferSWF	1,185,925	0	1,185,925	.00	.00	1,185,925.00	.0%
TOTAL Transfers Out		1,185,925	26,532	1,212,457	.00	.00	1,212,457.00	.0%
89 Transfers to Reserve								
109110	593610 XFERASFB	1,800,000	0	1,800,000	.00	.00	1,800,000.00	.0%
TOTAL Transfers to Reserve		1,800,000	0	1,800,000	.00	.00	1,800,000.00	.0%
TOTAL General Fund		-945	-258,322	-259,267	-6,712,175.73	1,283,285.35	5,169,623.18	2093.9%
TOTAL REVENUES		-76,939,458	-2,608,931	-79,548,389	-70,533,510.45	.00	-9,014,878.57	
TOTAL EXPENSES		76,938,513	2,350,609	79,289,122	63,821,334.72	1,283,285.35	14,184,501.75	

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
11 Charitable Contribution Fund	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
115110 480175 WNCHealth	0	-20,000	-20,000	-20,000.00	.00	.00	100.0%
TOTAL UNDEFINED CHAR	0	-20,000	-20,000	-20,000.00	.00	.00	100.0%
13 Restricted Gov. Rev.							
115110 434450 MISC Grant	-167,596	0	-167,596	.00	.00	-167,596.00	.0%*
TOTAL Restricted Gov. Rev.	-167,596	0	-167,596	.00	.00	-167,596.00	.0%
16 Misc. Revenue							
111110 480000 10013 DONAT	0	0	0	-20,000.00	.00	20,000.00	100.0%
112110 480000 DONAT	-5,000	0	-5,000	-4,843.98	.00	-156.02	96.9%*
112110 480080 DONK9	0	0	0	-15,954.57	.00	15,954.57	100.0%
112510 480000 DONAT	-5,000	0	-5,000	-8,250.00	.00	3,250.00	165.0%
112710 480000 DONAT	-5,000	0	-5,000	-68,575.22	.00	63,575.22	1371.5%
114110 480000 DONAT	0	0	0	-1,000.00	.00	1,000.00	100.0%
115110 480170 DDGRANT	-2,800	0	-2,800	-2,800.00	.00	.00	100.0%
115110 480620 70003 DHT	0	-8,798	-8,798	.00	.00	-8,798.00	.0%*
116110 480000 DONAT	-3,000	-4,000	-7,000	-5,634.42	.00	-1,365.58	80.5%*
116110 480230 CONTRREF	-6,000	0	-6,000	-11,396.22	.00	5,396.22	189.9%
TOTAL Misc. Revenue	-26,800	-12,798	-39,598	-138,454.41	.00	98,856.41	349.7%
20 Transfers In							
115110 490500 TSGENFUND	0	-26,532	-26,532	.00	.00	-26,532.00	.0%*
TOTAL Transfers In	0	-26,532	-26,532	.00	.00	-26,532.00	.0%
51 Personnel Costs							
115110 510100 70003 SALARIES	62,989	-9,292	53,697	10,183.80	.00	43,513.20	19.0%
115110 510220 70003 FRINGES	24	0	24	2.88	.00	21.12	12.0%

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
11 Charitable Contribution Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
115110 510250 70003 FICA	4,739	-711	4,028	736.31	.00	3,291.69	18.3%
115110 510270 70003 LGERSRET	8,094	-1,199	6,895	1,313.68	.00	5,581.32	19.1%
115110 510310 70003 HEALTHINS	0	0	0	3,282.33	.00	-3,282.33	100.0%*
115110 510320 70003 457 CONTRB	375	0	375	215.70	.00	159.30	57.5%
TOTAL Personnel Costs	76,221	-11,202	65,019	15,734.70	.00	49,284.30	24.2%
52 Contracted Services							
115110 520100 70003 CONTSERV	36,142	40,699	76,841	76,195.01	.00	645.99	99.2%
TOTAL Contracted Services	36,142	40,699	76,841	76,195.01	.00	645.99	99.2%
53 Operating Expenses							
111110 529940 10013 WFEExpe	0	0	0	16,616.06	.00	-16,616.06	100.0%*
112110 529940 WFEExpe	5,000	0	5,000	.00	.00	5,000.00	.0%
112510 529940 WFEExpe	5,000	0	5,000	1,101.68	.00	3,898.32	22.0%
112710 529940 DONEXP	5,000	0	5,000	.00	.00	5,000.00	.0%
115110 520020 70003 INDRECT	14,227	0	14,227	14,039.00	.00	188.00	98.7%
115110 520560 70003 OPSUPL	1,210	0	1,210	1,165.56	.00	44.44	96.3%
TOTAL Operating Expenses	30,437	0	30,437	32,922.30	.00	-2,485.30	108.2%
61 Contingency							
115110 590010 70003 Contin	26,923	0	26,923	2,401.00	.00	24,522.00	8.9%
TOTAL Contingency	26,923	0	26,923	2,401.00	.00	24,522.00	8.9%
62 Capital Outlay							
112110 550090 K9dog	0	0	0	8,000.00	.00	-8,000.00	100.0%*
TOTAL Capital Outlay	0	0	0	8,000.00	.00	-8,000.00	100.0%
65 Special Projects							
115110 530100 PRIVCARE	10,343	0	10,343	3,403.27	.00	6,939.73	32.9%

YTD BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
11 Charitable Contribution Fund	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
115110 530260 DeltaDent	2,800	0	2,800	2,798.94	.00		1.06	100.0%
115110 530320 PH-MISC	0	20,000	20,000	.00	.00		20,000.00	.0%
TOTAL Special Projects	13,143	20,000	33,143	6,202.21	.00		26,940.79	18.7%
67 Recreation Programs								
116110 526110 PROGEXP	10,000	0	10,000	.00	.00		10,000.00	.0%
TOTAL Recreation Programs	10,000	0	10,000	.00	.00		10,000.00	.0%
68 Employee Development								
115110 521100 70003 TravTrain	1,530	5,833	7,363	.00	.00		7,363.00	.0%
TOTAL Employee Development	1,530	5,833	7,363	.00	.00		7,363.00	.0%
TOTAL Charitable Contribution Fund	0	-4,000	-4,000	-16,999.19	.00		12,999.19	425.0%
TOTAL REVENUES	-194,396	-59,330	-253,726	-158,454.41	.00		-95,271.59	
TOTAL EXPENSES	194,396	55,330	249,726	141,455.22	.00		108,270.78	

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
14 Automation Enhancement Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
15 Investment Earnings							
140100 470020 INTERINVES	-100	0	-100	.00	.00	-100.00	.0%*
TOTAL Investment Earnings	-100	0	-100	.00	.00	-100.00	.0%
19 Sales & Services							
140100 451070 ENHANCEMEN	-25,554	0	-25,554	-18,897.01	.00	-6,656.99	73.9%*
TOTAL Sales & Services	-25,554	0	-25,554	-18,897.01	.00	-6,656.99	73.9%
65 Special Projects							
140100 529000 SPECPR	25,654	0	25,654	.00	.00	25,654.00	.0%
TOTAL Special Projects	25,654	0	25,654	.00	.00	25,654.00	.0%
TOTAL Automation Enhancement Fund	0	0	0	-18,897.01	.00	18,897.01	100.0%
TOTAL REVENUES	-25,654	0	-25,654	-18,897.01	.00	-6,756.99	
TOTAL EXPENSES	25,654	0	25,654	.00	.00	25,654.00	

YTD BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
15 LEO Separation Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
15 Investment Earnings								
150100 470020 INTERINVES	-65,000	0	-65,000	.00	.00		-65,000.00	.0%*
TOTAL Investment Earnings	-65,000	0	-65,000	.00	.00		-65,000.00	.0%
21 Other Financing								
150100 499100 FBAPPROP	-65,000	0	-65,000	.00	.00		-65,000.00	.0%*
TOTAL Other Financing	-65,000	0	-65,000	.00	.00		-65,000.00	.0%
88 Transfers Out								
150100 592100 XFERLEO	130,000	0	130,000	.00	.00		130,000.00	.0%
TOTAL Transfers Out	130,000	0	130,000	.00	.00		130,000.00	.0%
TOTAL LEO Separation Fund	0	0	0	.00	.00		.00	.0%
TOTAL REVENUES	-130,000	0	-130,000	.00	.00		-130,000.00	
TOTAL EXPENSES	130,000	0	130,000	.00	.00		130,000.00	

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
18 Court Facility Special Revenue	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
16 Misc. Revenue								
180100 430140 COURTFAC	-35,000	0	-35,000	-26,171.01	.00	-8,828.99	74.8%*	
TOTAL Misc. Revenue	-35,000	0	-35,000	-26,171.01	.00	-8,828.99	74.8%	
65 Special Projects								
180100 527000 CourtOpC	35,000	0	35,000	26,430.02	.00	8,569.98	75.5%	
TOTAL Special Projects	35,000	0	35,000	26,430.02	.00	8,569.98	75.5%	
TOTAL Court Facility Special Revenue	0	0	0	259.01	.00	-259.01	100.0%	
TOTAL REVENUES	-35,000	0	-35,000	-26,171.01	.00	-8,828.99		
TOTAL EXPENSES	35,000	0	35,000	26,430.02	.00	8,569.98		

YTD BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 19	CLOSED CDBG FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
13 Restricted Gov. Rev.								
194110 434490	HOMEREV	0	0	0	1.50	.00	-1.50	100.0%*
	TOTAL Restricted Gov. Rev.	0	0	0	1.50	.00	-1.50	100.0%
15 Investment Earnings								
194110 470020	INTERINVES	0	0	0	-196.08	.00	196.08	100.0%
	TOTAL Investment Earnings	0	0	0	-196.08	.00	196.08	100.0%
20 Transfers In								
194110 490500	TSGENFUND	0	0	0	-77,608.97	.00	77,608.97	100.0%
	TOTAL Transfers In	0	0	0	-77,608.97	.00	77,608.97	100.0%
52 Contracted Services								
194110 520100	CONTRACTS	0	0	0	700.00	.00	-700.00	100.0%*
	TOTAL Contracted Services	0	0	0	700.00	.00	-700.00	100.0%
53 Operating Expenses								
194110 528870	HOMEEEXP	165,000	0	165,000	80,383.75	.00	84,616.25	48.7%*
	TOTAL Operating Expenses	165,000	0	165,000	80,383.75	.00	84,616.25	48.7%
65 Special Projects								
194110 521000	Advert	0	0	0	190.80	.00	-190.80	100.0%*

YTD BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 19	CLOSED CDBG FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Special Projects	0	0	0	190.80	.00	-190.80	100.0%
	TOTAL CLOSED CDBG FUND	165,000	0	165,000	3,471.00	.00	161,529.00	2.1%
	TOTAL REVENUES	0	0	0	-77,803.55	.00	77,803.55	
	TOTAL EXPENSES	165,000	0	165,000	81,274.55	.00	83,725.45	

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
21 Sales Tax Capital Reserve	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11 Sales Taxes, Net							
218200 410210 ART401PCTC	-1,109,914	0	-1,109,914	-897,712.84	.00	-212,201.16	80.9%*
218200 410230 ART42STAX	-1,996,298	0	-1,996,298	-1,622,932.21	.00	-373,365.79	81.3%*
TOTAL Sales Taxes, Net	-3,106,212	0	-3,106,212	-2,520,645.05	.00	-585,566.95	81.1%
60 Education							
218200 593650 XFEREDCAP	933,276	-933,276	0	.00	.00	.00	.0%
TOTAL Education	933,276	-933,276	0	.00	.00	.00	.0%
88 Transfers Out							
218200 599000 xferGen	2,172,936	933,276	3,106,212	.00	.00	3,106,212.00	.0%
TOTAL Transfers Out	2,172,936	933,276	3,106,212	.00	.00	3,106,212.00	.0%
TOTAL Sales Tax Capital Reserve	0	0	0	-2,520,645.05	.00	2,520,645.05	100.0%
TOTAL REVENUES	-3,106,212	0	-3,106,212	-2,520,645.05	.00	-585,566.95	
TOTAL EXPENSES	3,106,212	0	3,106,212	.00	.00	3,106,212.00	

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
25 Sylvan Valley FSD	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10 Ad Valorem Tax, Net							
252990 410110 CYADVAL	-615,547	0	-615,547	-563,824.71	.00	-51,722.29	91.6%*
252990 410115 PYADVAL	0	0	0	-1,248.81	.00	1,248.81	100.0%
252990 410120 CY MVT	0	0	0	-60,284.44	.00	60,284.44	100.0%
252990 410130 CY LATELIS	0	0	0	-624.71	.00	624.71	100.0%
252990 410135 PY-LATELIS	0	0	0	-1.43	.00	1.43	100.0%
252990 410140 CY Tax Int	0	0	0	-1,096.72	.00	1,096.72	100.0%
252990 410145 PY TAX INT	0	0	0	-179.02	.00	179.02	100.0%
252990 410160 MVTINTER	0	0	0	-165.58	.00	165.58	100.0%
252990 410195 NCDMV VTS	0	0	0	2,464.07	.00	-2,464.07	100.0%*
TOTAL Ad Valorem Tax, Net	-615,547	0	-615,547	-624,961.35	.00	9,414.35	101.5%
70 Fire Departments							
252990 574010 FSDSERV	615,547	0	615,547	615,547.00	.00	.00	100.0%
TOTAL Fire Departments	615,547	0	615,547	615,547.00	.00	.00	100.0%
TOTAL Sylvan Valley FSD	0	0	0	-9,414.35	.00	9,414.35	100.0%
TOTAL REVENUES	-615,547	0	-615,547	-624,961.35	.00	9,414.35	
TOTAL EXPENSES	615,547	0	615,547	615,547.00	.00	.00	

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 26 Rosman FSD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10 Ad Valorem Tax, Net							
262990 410110 CYADVAL	-306,241	0	-306,241	-289,081.17	.00	-17,159.83	94.4%*
262990 410115 PYADVAL	0	0	0	-958.58	.00	958.58	100.0%
262990 410120 CY MVT	0	0	0	-22,824.06	.00	22,824.06	100.0%
262990 410130 CY LATELIS	0	0	0	-150.67	.00	150.67	100.0%
262990 410135 PY-LATELIS	0	0	0	-3.42	.00	3.42	100.0%
262990 410140 CY Tax Int	0	0	0	-1,120.29	.00	1,120.29	100.0%
262990 410145 PY TAX INT	0	0	0	-125.20	.00	125.20	100.0%
262990 410160 MVTINTER	0	0	0	-62.56	.00	62.56	100.0%
262990 410195 NCDMV VTS	0	0	0	927.17	.00	-927.17	100.0%*
TOTAL Ad Valorem Tax, Net	-306,241	0	-306,241	-313,398.78	.00	7,157.78	102.3%
70 Fire Departments							
262990 574010 FSDSERV	306,241	0	306,241	355,467.79	.00	-49,226.79	116.1%*
TOTAL Fire Departments	306,241	0	306,241	355,467.79	.00	-49,226.79	116.1%
TOTAL Rosman FSD	0	0	0	42,069.01	.00	-42,069.01	100.0%
TOTAL REVENUES	-306,241	0	-306,241	-313,398.78	.00	7,157.78	
TOTAL EXPENSES	306,241	0	306,241	355,467.79	.00	-49,226.79	

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
27 Little River FSD	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10 Ad Valorem Tax, Net							
272990 410110 CYADVAL	-349,857	0	-349,857	-326,267.99	.00	-23,589.01	93.3%*
272990 410115 PYADVAL	0	0	0	-672.78	.00	672.78	100.0%
272990 410120 CY MVT	0	0	0	-30,884.89	.00	30,884.89	100.0%
272990 410130 CY LATELIS	0	0	0	-122.08	.00	122.08	100.0%
272990 410135 PY-LATELIS	0	0	0	-5.97	.00	5.97	100.0%
272990 410140 CY Tax Int	0	0	0	-722.96	.00	722.96	100.0%
272990 410145 PY TAX INT	0	0	0	-202.59	.00	202.59	100.0%
272990 410160 MVTINTER	0	0	0	-84.52	.00	84.52	100.0%
272990 410195 NCDMV VTS	0	0	0	1,285.43	.00	-1,285.43	100.0%*
TOTAL Ad Valorem Tax, Net	-349,857	0	-349,857	-357,678.35	.00	7,821.35	102.2%
70 Fire Departments							
272990 574010 FSDSERV	349,857	0	349,857	349,857.00	.00	.00	100.0%
TOTAL Fire Departments	349,857	0	349,857	349,857.00	.00	.00	100.0%
TOTAL Little River FSD	0	0	0	-7,821.35	.00	7,821.35	100.0%
TOTAL REVENUES	-349,857	0	-349,857	-357,678.35	.00	7,821.35	
TOTAL EXPENSES	349,857	0	349,857	349,857.00	.00	.00	

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
28 Connestee FSD	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10 Ad Valorem Tax, Net							
282990 410110 CYADVAL	-649,312	0	-649,312	-620,366.83	.00	-28,945.17	95.5%*
282990 410115 PYADVAL	0	0	0	-772.87	.00	772.87	100.0%
282990 410120 CY MVT	0	0	0	-34,860.40	.00	34,860.40	100.0%
282990 410130 CY LATELIS	0	0	0	-106.15	.00	106.15	100.0%
282990 410135 PY-LATELIS	0	0	0	-.35	.00	.35	100.0%
282990 410140 CY Tax Int	0	0	0	-659.82	.00	659.82	100.0%
282990 410145 PY TAX INT	0	0	0	-152.49	.00	152.49	100.0%
282990 410160 MVTINTER	0	0	0	-95.20	.00	95.20	100.0%
282990 410195 NCDMV VTS	0	0	0	1,408.75	.00	-1,408.75	100.0%*
TOTAL Ad Valorem Tax, Net	-649,312	0	-649,312	-655,605.36	.00	6,293.36	101.0%
70 Fire Departments							
282990 574010 FSDSERV	649,312	0	649,312	649,312.00	.00	.00	100.0%
TOTAL Fire Departments	649,312	0	649,312	649,312.00	.00	.00	100.0%
TOTAL Connestee FSD	0	0	0	-6,293.36	.00	6,293.36	100.0%
TOTAL REVENUES	-649,312	0	-649,312	-655,605.36	.00	6,293.36	
TOTAL EXPENSES	649,312	0	649,312	649,312.00	.00	.00	

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
29 Cedar Mtn FSD	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10 Ad Valorem Tax, Net							
292990 410110 CYADVAL	-88,326	0	-88,326	-87,179.81	.00	-1,146.19	98.7%*
292990 410115 PYADVAL	0	0	0	-162.76	.00	162.76	100.0%
292990 410120 CY MVT	0	0	0	-4,394.35	.00	4,394.35	100.0%
292990 410130 CY LATELIS	0	0	0	-10.85	.00	10.85	100.0%
292990 410135 PY-LATELIS	0	0	0	-.25	.00	.25	100.0%
292990 410140 CY Tax Int	0	0	0	-131.97	.00	131.97	100.0%
292990 410145 PY TAX INT	0	0	0	-73.93	.00	73.93	100.0%
292990 410160 MVTINTER	0	0	0	-12.14	.00	12.14	100.0%
292990 410195 NCDMV VTS	0	0	0	177.85	.00	-177.85	100.0%*
TOTAL Ad Valorem Tax, Net	-88,326	0	-88,326	-91,788.21	.00	3,462.21	103.9%
70 Fire Departments							
292990 574010 FSDSERV	88,326	0	88,326	88,326.00	.00	.00	100.0%
TOTAL Fire Departments	88,326	0	88,326	88,326.00	.00	.00	100.0%
TOTAL Cedar Mtn FSD	0	0	0	-3,462.21	.00	3,462.21	100.0%
TOTAL REVENUES	-88,326	0	-88,326	-91,788.21	.00	3,462.21	
TOTAL EXPENSES	88,326	0	88,326	88,326.00	.00	.00	

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
30 Toxaway FSD	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10 Ad Valorem Tax, Net								
302990 410110 CYADVAL	-1,019,198	0	-1,019,198	-1,003,412.97	.00	-15,785.03	98.5%*	
302990 410115 PYADVAL	0	0	0	-1,455.25	.00	1,455.25	100.0%	
302990 410120 CY MVT	0	0	0	-23,316.06	.00	23,316.06	100.0%	
302990 410130 CY LATELIS	0	0	0	-250.06	.00	250.06	100.0%	
302990 410135 PY-LATELIS	0	0	0	-1.77	.00	1.77	100.0%	
302990 410140 CY Tax Int	0	0	0	-1,707.08	.00	1,707.08	100.0%	
302990 410145 PY TAX INT	0	0	0	-279.44	.00	279.44	100.0%	
302990 410160 MVTINTER	0	0	0	-64.13	.00	64.13	100.0%	
302990 410195 NCDMV VTS	0	0	0	956.78	.00	-956.78	100.0%*	
TOTAL Ad Valorem Tax, Net	-1,019,198	0	-1,019,198	-1,029,529.98	.00	10,331.98	101.0%	
70 Fire Departments								
302990 574010 FSDSERV	994,195	0	994,195	994,195.00	.00	.00	100.0%	
TOTAL Fire Departments	994,195	0	994,195	994,195.00	.00	.00	100.0%	
89 Transfers to Reserve								
302990 593610 XFERASFB	25,003	0	25,003	.00	.00	25,003.00	.0%	
TOTAL Transfers to Reserve	25,003	0	25,003	.00	.00	25,003.00	.0%	
TOTAL Toxaway FSD	0	0	0	-35,334.98	.00	35,334.98	100.0%	
TOTAL REVENUES	-1,019,198	0	-1,019,198	-1,029,529.98	.00	10,331.98		
TOTAL EXPENSES	1,019,198	0	1,019,198	994,195.00	.00	25,003.00		

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
31 Balsam Grove FSD	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10 Ad Valorem Tax, Net							
312990 410110 CYADVAL	-57,951	0	-57,951	-55,449.77	.00	-2,501.23	95.7%*
312990 410115 PYADVAL	0	0	0	-440.40	.00	440.40	100.0%
312990 410120 CY MVT	0	0	0	-4,695.15	.00	4,695.15	100.0%
312990 410130 CY LATELIS	0	0	0	-28.36	.00	28.36	100.0%
312990 410135 PY-LATELIS	0	0	0	-.73	.00	.73	100.0%
312990 410140 CY Tax Int	0	0	0	-376.56	.00	376.56	100.0%
312990 410145 PY TAX INT	0	0	0	-53.56	.00	53.56	100.0%
312990 410160 MVTINTER	0	0	0	-12.90	.00	12.90	100.0%
312990 410195 NCDMV VTS	0	0	0	181.02	.00	-181.02	100.0%*
TOTAL Ad Valorem Tax, Net	-57,951	0	-57,951	-60,876.41	.00	2,925.41	105.0%
70 Fire Departments							
312990 574010 FSDSERV	57,951	0	57,951	57,951.00	.00	.00	100.0%
TOTAL Fire Departments	57,951	0	57,951	57,951.00	.00	.00	100.0%
TOTAL Balsam Grove FSD	0	0	0	-2,925.41	.00	2,925.41	100.0%
TOTAL REVENUES	-57,951	0	-57,951	-60,876.41	.00	2,925.41	
TOTAL EXPENSES	57,951	0	57,951	57,951.00	.00	.00	

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
32 N Transylvania FSD	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10 Ad Valorem Tax, Net							
322990 410110 CYADVAL	-91,336	0	-91,336	-84,637.92	.00	-6,698.08	92.7%*
322990 410115 PYADVAL	0	0	0	-129.71	.00	129.71	100.0%
322990 410120 CY MVT	0	0	0	-7,501.93	.00	7,501.93	100.0%
322990 410130 CY LATELIS	0	0	0	-31.91	.00	31.91	100.0%
322990 410135 PY-LATELIS	0	0	0	-.53	.00	.53	100.0%
322990 410140 CY Tax Int	0	0	0	-207.80	.00	207.80	100.0%
322990 410145 PY TAX INT	0	0	0	-6.75	.00	6.75	100.0%
322990 410160 MVTINTER	0	0	0	-20.57	.00	20.57	100.0%
322990 410195 NCDMV VTS	0	0	0	309.23	.00	-309.23	100.0%*
TOTAL Ad Valorem Tax, Net	-91,336	0	-91,336	-92,227.89	.00	891.89	101.0%
70 Fire Departments							
322990 574010 FSDSERV	91,336	0	91,336	91,336.00	.00	.00	100.0%
TOTAL Fire Departments	91,336	0	91,336	91,336.00	.00	.00	100.0%
TOTAL N Transylvania FSD	0	0	0	-891.89	.00	891.89	100.0%
TOTAL REVENUES	-91,336	0	-91,336	-92,227.89	.00	891.89	
TOTAL EXPENSES	91,336	0	91,336	91,336.00	.00	.00	

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
35 Solid Waste Enterprise	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11 Sales Taxes, Net							
353100 433500 SWDIST	-30,000	0	-30,000	-19,450.13	.00	-10,549.87	64.8%*
353100 433520 TIRETAX	-45,000	0	-45,000	-47,904.56	.00	2,904.56	106.5%
TOTAL Sales Taxes, Net	-75,000	0	-75,000	-67,354.69	.00	-7,645.31	89.8%
15 Investment Earnings							
353120 470020 INTERINVES	-70,000	0	-70,000	-257,614.19	.00	187,614.19	368.0%
TOTAL Investment Earnings	-70,000	0	-70,000	-257,614.19	.00	187,614.19	368.0%
16 Misc. Revenue							
353100 410990 RECOVERUND	0	0	0	-256.87	.00	256.87	100.0%
353100 460110 RECYCLE	-100,000	0	-100,000	-73,729.10	.00	-26,270.90	73.7%*
353110 460300 BULKITEM	-8,000	0	-8,000	-4,855.00	.00	-3,145.00	60.7%*
353110 460310 TV	-6,000	0	-6,000	-14,380.00	.00	8,380.00	239.7%
TOTAL Misc. Revenue	-114,000	0	-114,000	-93,220.97	.00	-20,779.03	81.8%
18 Permits Fines & Fees							
353100 460190 SWSCALES	-1,799,741	0	-1,799,741	-2,067,555.45	.00	267,814.45	114.9%
TOTAL Permits Fines & Fees	-1,799,741	0	-1,799,741	-2,067,555.45	.00	267,814.45	114.9%
19 Sales & Services							
353100 460200 SWBOXES	-6,000	0	-6,000	.00	.00	-6,000.00	.0%*
353110 460160 STICKSALE	-650,000	0	-650,000	-649,555.00	.00	-445.00	99.9%*
TOTAL Sales & Services	-656,000	0	-656,000	-649,555.00	.00	-6,445.00	99.0%
20 Transfers In							

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
35 Solid Waste Enterprise	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
353120 490500 TSGENFUND	-1,185,925	0	-1,185,925	.00	.00	-1,185,925.00	.0%*
TOTAL Transfers In	-1,185,925	0	-1,185,925	.00	.00	-1,185,925.00	.0%
21 Other Financing							
353120 499000 XFERFROMU	-48,185	0	-48,185	.00	.00	-48,185.00	.0%*
TOTAL Other Financing	-48,185	0	-48,185	.00	.00	-48,185.00	.0%
22 Carryforward Budget							
353120 499090 BUDCARRY	0	-657,716	-657,716	.00	.00	-657,716.00	.0%*
TOTAL Carryforward Budget	0	-657,716	-657,716	.00	.00	-657,716.00	.0%
51 Personnel Costs							
353100 510100 SALWAGES	592,679	0	592,679	603,100.88	.00	-10,421.88	101.8%*
353100 510110 PTWAGES	15,600	0	15,600	37,225.65	.00	-21,625.65	238.6%*
353100 510120 OVTWAGE	60,000	0	60,000	31,108.04	.00	28,891.96	51.8%
353100 510140 HOLWAGES	2,500	0	2,500	.00	.00	2,500.00	.0%
353100 510190 LONGEVITY	0	0	0	6,542.19	.00	-6,542.19	100.0%*
353100 510200 VACPAYOUT	0	0	0	878.08	.00	-878.08	100.0%*
353100 510220 TAXREIM	234	0	234	761.22	.00	-527.22	325.3%*
353100 510250 FICA	43,843	0	43,843	50,763.28	.00	-6,919.98	115.8%*
353100 510270 LGERS Reti	76,158	0	76,158	82,770.38	.00	-6,612.58	108.7%*
353100 510310 HINSUR	154,000	0	154,000	148,068.52	.00	5,931.48	96.1%
353100 510320 RET457	6,000	0	6,000	8,951.94	.00	-2,951.94	149.2%*
353110 510100 SALWAGES	256,153	0	256,153	225,865.41	.00	30,287.59	88.2%
353110 510110 PTWAGES	12,000	0	12,000	.00	.00	12,000.00	.0%
353110 510120 OVTWAGE	29,000	0	29,000	73,214.06	.00	-44,214.06	252.5%*
353110 510140 HOLWAGES	1,500	0	1,500	.00	.00	1,500.00	.0%
353110 510190 LONGEVITY	0	0	0	2,896.94	.00	-2,896.94	100.0%*
353110 510200 VACPAYOUT	0	0	0	6,171.65	.00	-6,171.65	100.0%*
353110 510220 OTHERFRING	105	0	105	127.54	.00	-22.54	121.5%*
353110 510250 FICA	18,951	0	18,951	23,461.61	.00	-4,510.73	123.8%*

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
35 Solid Waste Enterprise	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
353110 510270 LGERS Reti	32,915	0	32,915	39,751.13	.00	-6,835.66	120.8%*
353110 510310 HINSUR	107,800	0	107,800	85,601.13	.00	22,198.87	79.4%
353110 510320 RET457	4,500	0	4,500	5,211.67	.00	-711.67	115.8%*
TOTAL Personnel Costs	1,413,938	0	1,413,938	1,432,471.32	.00	-18,532.87	101.3%
52 Contracted Services							
353100 520100 CONTRACTS	135,000	-15,000	120,000	66,228.00	.00	53,772.00	55.2%
353100 520120 ENGSERV	200,000	0	200,000	97,973.02	7,510.70	94,516.28	52.7%
353100 520250 TOWSERVICE	2,000	0	2,000	1,732.50	.00	267.50	86.6%
353100 520430 EQUIPLEASE	41,304	0	41,304	.00	.00	41,304.00	.0%
TOTAL Contracted Services	378,304	-15,000	363,304	165,933.52	7,510.70	189,859.78	47.7%
53 Operating Expenses							
353100 520500 OFFSUPPLY	2,000	0	2,000	1,977.08	.00	22.92	98.9%
353100 520540 JANSUPPLY	1,500	0	1,500	946.44	.00	553.56	63.1%
353100 520550 TOOLS	3,000	0	3,000	2,968.03	.00	31.97	98.9%
353100 520560 OPSUPPLIES	33,500	-15,000	18,500	16,767.93	566.65	1,165.42	93.7%
353100 520590 COPYCOST	2,000	0	2,000	1,872.12	.00	127.88	93.6%
353100 522590 UNI&EQUIP	12,294	0	12,294	11,142.54	676.96	474.50	96.1%
353100 523040 Leachate D	240,000	0	240,000	189,659.00	94,421.00	-44,080.00	118.4%*
353100 523070 ElexRecycl	25,000	-1,602	23,398	10,445.75	.00	12,952.25	44.6%
353100 524000 VEHICFUEL	225,000	0	225,000	130,317.08	79,429.08	15,253.84	93.2%
353110 520560 OPSUPPLIES	11,000	0	11,000	10,993.65	.00	6.35	99.9%
353110 522590 UNI&EQUIP	3,450	0	3,450	2,418.74	189.10	842.16	75.6%
353110 523010 TIREREC	65,000	0	65,000	60,879.92	.00	4,120.08	93.7%
353120 520020 INDRECT	215,689	0	215,689	.00	.00	215,689.00	.0%
TOTAL Operating Expenses	839,433	-16,602	822,831	440,388.28	175,282.79	207,159.93	74.8%
56 Maint. & Repairs							
353100 524010 VEHICMAINT	2,000	-1,470	530	529.38	.00	.62	99.9%
353100 524030 HEQUIPM	185,000	41,687	226,687	223,414.50	11,148.43	-7,875.58	103.5%*
353100 524110 Landfill S	130,000	0	130,000	119,041.89	5,272.00	5,686.11	95.6%

YTD BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
35 Solid Waste Enterprise	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
353110 524110 Landfill S	10,000	0	10,000	.00	.00		10,000.00	.0%
TOTAL Maint. & Repairs	327,000	40,217	367,217	342,985.77	16,420.43		7,811.15	97.9%
57 Utilities								
353110 520320 POSTCOST	800	0	800	696.83	.00		103.17	87.1%
TOTAL Utilities	800	0	800	696.83	.00		103.17	87.1%
58 Remittances								
353100 530610 TONTAXNC	62,000	0	62,000	55,915.41	.00		6,084.59	90.2%
TOTAL Remittances	62,000	0	62,000	55,915.41	.00		6,084.59	90.2%
59 Equipment								
353100 524530 CSMAINT	10,000	6,841	16,841	4,761.72	.00		12,079.28	28.3%
353100 528500 OFFICEFFE	1,000	0	1,000	926.39	.00		73.61	92.6%
TOTAL Equipment	11,000	6,841	17,841	5,688.11	.00		12,152.89	31.9%
62 Capital Outlay								
353100 550060 OTHEQUPX	0	29,647	29,647	5,170.00	.00		24,477.00	17.4%
353100 550080 HeaveQui	208,545	0	208,545	180,446.62	1,881.31		26,217.07	87.4%
353100 550130 CAPRCRR	74,500	0	74,500	74,341.28	.00		158.72	99.8%
353100 550130 10012 CAPRCRR	0	117,079	117,079	118,784.00	.00		-1,705.00	101.5%*
353100 550180 10002 HSVACQ	150,000	467,362	617,362	113,275.14	136,984.89		367,101.97	40.5%
353110 550020 LandImpro	66,641	0	66,641	.00	.00		66,641.00	.0%
353110 550060 OTHEQUPX	30,000	28,389	58,389	.00	.00		58,389.00	.0%
TOTAL Capital Outlay	529,686	642,477	1,172,163	492,017.04	138,866.20		541,279.76	53.8%
63 Debt Service								
353100 580700 LEASES	0	0	0	41,302.32	.00		-41,302.32	100.0%*

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
35 Solid Waste Enterprise	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL Debt Service	0	0	0	41,302.32	.00	-41,302.32	100.0%
65 Special Projects							
353100 521000 Advert	0	0	0	85.60	.00	-85.60	100.0%*
353100 521010 EDMATPROG	1,200	-1,200	0	.00	.00	.00	.0%
353100 529650 PERMS&FEE	8,500	0	8,500	7,745.00	.00	755.00	91.1%
353110 521000 ADVERT	1,200	0	1,200	179.00	.00	1,021.00	14.9%
353110 529000 SPECPROJ	12,300	0	12,300	8,504.02	400.00	3,395.98	72.4%
353120 529500 Bankfee	0	0	0	10,926.61	.00	-10,926.61	100.0%*
TOTAL Special Projects	23,200	-1,200	22,000	27,440.23	400.00	-5,840.23	126.5%
68 Employee Development							
353100 521100 TRAVTRAIN	2,500	0	2,500	800.00	.00	1,700.00	32.0%
353100 521120 DUES&SUBS	950	0	950	435.00	.00	515.00	45.8%
TOTAL Employee Development	3,450	0	3,450	1,235.00	.00	2,215.00	35.8%
78 Depreciation							
353120 580950 IntExp	0	0	0	21,859.88	.00	-21,859.88	100.0%*
TOTAL Depreciation	0	0	0	21,859.88	.00	-21,859.88	100.0%
89 Transfers to Reserve							
353120 593500 XFERCLOS	360,040	0	360,040	.00	.00	360,040.00	.0%
TOTAL Transfers to Reserve	360,040	0	360,040	.00	.00	360,040.00	.0%
TOTAL Solid Waste Enterprise	0	-982	-982	-107,366.59	338,480.12	-232,095.73*****%	
TOTAL REVENUES	-3,948,851	-657,716	-4,606,567	-3,135,300.30	.00	-1,471,266.70	
TOTAL EXPENSES	3,948,851	656,734	4,605,585	3,027,933.71	338,480.12	1,239,170.97	

YTD BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
37 Water and Sewer Capital							
377410 434370 80003 NCDEQAR	-3,902,612	0	-3,902,612	-1,642,322.00	.00	-2,260,290.00	42.1%*
377410 434370 80005 NCDEQAR	0	-738,500	-738,500	.00	.00	-738,500.00	.0%*
377410 434370 80006 NCDEQAR	0	-225,000	-225,000	.00	.00	-225,000.00	.0%*
TOTAL UNDEFINED CHAR	-3,902,612	-963,500	-4,866,112	-1,642,322.00	.00	-3,223,790.00	33.8%
13 Restricted Gov. Rev.							
377410 434400 80003 ARCGRANT	-300,000	0	-300,000	-270,000.00	.00	-30,000.00	90.0%*
377410 434420 80003 NCCOMDEV	-880,750	0	-880,750	-880,750.00	.00	.00	100.0%
TOTAL Restricted Gov. Rev.	-1,180,750	0	-1,180,750	-1,150,750.00	.00	-30,000.00	97.5%
15 Investment Earnings							
377410 470020 INTERINVES	0	0	0	-102,836.94	.00	102,836.94	100.0%
TOTAL Investment Earnings	0	0	0	-102,836.94	.00	102,836.94	100.0%
16 Misc. Revenue							
377410 480620 70001 DHT	0	0	0	.00	.00	.00	.0%
TOTAL Misc. Revenue	0	0	0	.00	.00	.00	.0%
20 Transfers In							
377410 490500 TSGENFUND	0	0	0	-1,319,179.00	.00	1,319,179.00	100.0%
377410 490500 80003 TSGENFUND	-404,250	0	-404,250	-404,250.00	.00	.00	100.0%
TOTAL Transfers In	-404,250	0	-404,250	-1,723,429.00	.00	1,319,179.00	426.3%
61 Contingency							
377410 590010 80003 Contin	427,905	0	427,905	.00	.00	427,905.00	.0%

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
37 Water and Sewer Capital	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
377410 590010 80005 Contin	0	80,000	80,000	.00	.00	80,000.00	.0%
TOTAL Contingency	427,905	80,000	507,905	.00	.00	507,905.00	.0%
62 Capital Outlay							
377410 550100 80003 LandAc	20,000	0	20,000	20,000.00	.00	.00	100.0%
377410 550120 80003 WSINFRASTR	4,279,458	0	4,279,458	3,976,862.51	.00	302,595.49	92.9%
377410 550120 80005 WSINFRASTR	0	520,000	520,000	.00	.00	520,000.00	.0%
377410 550160 70001 INFRAPLNS	0	0	0	.00	.00	.00	.0%
377410 550190 80003 PRJEXP	304,287	0	304,287	.00	.00	304,287.00	.0%
377410 550200 80003 CAPSRVS	455,962	0	455,962	658,535.40	.00	-202,573.40	144.4%*
377410 550200 80005 CAPSRVS	0	138,500	138,500	90,878.90	.00	47,621.10	65.6%
377410 550200 80006 CAPSRVS	0	225,000	225,000	65,500.00	.00	159,500.00	29.1%
TOTAL Capital Outlay	5,059,707	883,500	5,943,207	4,811,776.81	.00	1,131,430.19	81.0%
TOTAL Water and Sewer Capital	0	0	0	192,438.87	.00	-192,438.87	100.0%
TOTAL REVENUES	-5,487,612	-963,500	-6,451,112	-4,619,337.94	.00	-1,831,774.06	
TOTAL EXPENSES	5,487,612	963,500	6,451,112	4,811,776.81	.00	1,639,335.19	

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
40 General Capital Projects	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
13 Restricted Gov. Rev.							
401000 432380 10003 NCOSBM	-125,000	-600,000	-725,000	-225,000.00	.00	-500,000.00	31.0%*
401000 432390 10003 OSBMII	0	0	0	-500,000.00	.00	500,000.00	100.0%
401000 432400 10002 NCOSBMIII	0	-7,000,000	-7,000,000	-7,000,000.00	.00	.00	100.0%
401000 434440 10004 EDEVRECGR	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%*
TOTAL Restricted Gov. Rev.	-1,625,000	-7,600,000	-9,225,000	-7,725,000.00	.00	-1,500,000.00	83.7%
15 Investment Earnings							
401000 470020 INTONINV	0	0	0	-293,454.78	.00	293,454.78	100.0%
TOTAL Investment Earnings	0	0	0	-293,454.78	.00	293,454.78	100.0%
16 Misc. Revenue							
401000 470040 10003 PBSALE	-3,801,937	-316,460	-4,118,397	-5,514,526.72	.00	1,396,129.72	133.9%
401000 480000 10004 DONAT	-150,000	0	-150,000	.00	.00	-150,000.00	.0%*
TOTAL Misc. Revenue	-3,951,937	-316,460	-4,268,397	-5,514,526.72	.00	1,246,129.72	129.2%
17 Other Financing							
401000 470120 10003 SSLAND	-600,000	-595	-600,595	-600,595.00	.00	.00	100.0%
TOTAL Other Financing	-600,000	-595	-600,595	-600,595.00	.00	.00	100.0%
20 Transfers In							
401000 490500 10004 TSGENFUND	-2,475,000	-1,279,195	-3,754,195	-2,500,000.00	.00	-1,254,195.00	66.6%*
TOTAL Transfers In	-2,475,000	-1,279,195	-3,754,195	-2,500,000.00	.00	-1,254,195.00	66.6%
52 Contracted Services							
401000 520110 10004 ARCHISERV	275,000	-275,000	0	9,800.00	24,445.00	-34,245.00	100.0%*

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 40 General Capital Projects	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
401000 520170 10003 OTHERSVCS	0	0	0	73,962.82	.00	-73,962.82	100.0%*
TOTAL Contracted Services	275,000	-275,000	0	83,762.82	24,445.00	-108,207.82	100.0%
53 Operating Expenses							
401000 520570 10003 COPIES	0	0	0	2,694.92	.00	-2,694.92	100.0%*
401000 520570 10004 COPIES	551	0	551	770.49	.00	-219.49	139.8%*
TOTAL Operating Expenses	551	0	551	3,465.41	.00	-2,914.41	628.9%
61 Contingency							
401000 590010 10002 Contin	0	796,959	796,959	.00	.00	796,959.00	.0%
401000 590010 10003 Contin	384,315	-9,411	374,904	1,639.31	50,432.50	322,832.19	13.9%
401000 590010 10004 Contin	100,000	425,420	525,420	.00	.00	525,420.00	.0%
TOTAL Contingency	484,315	1,212,968	1,697,283	1,639.31	50,432.50	1,645,211.19	3.1%
62 Capital Outlay							
401000 550040 10003 BLDGCON	3,874,472	231,052	4,105,524	4,043,676.04	.00	61,847.96	98.5%
401000 550040 10004 BLDGCON	3,750,000	978,775	4,728,775	.00	.00	4,728,775.00	.0%
401000 550180 10002 HSVACQ	0	5,714,156	5,714,156	.00	.00	5,714,156.00	.0%
401000 550200 10002 CAPSRVS	0	488,885	488,885	.00	.00	488,885.00	.0%
401000 550200 10003 CAPSRVS	268,150	116,150	384,300	980,472.57	.00	-596,172.57	255.1%*
401000 550200 10004 CAPSRVS	149,449	0	149,449	163,462.19	12,029.21	-26,042.40	117.4%*
401000 550300 10003 NCONFF&E	0	579,264	579,264	438,769.84	30,537.50	109,956.66	81.0%
TOTAL Capital Outlay	8,042,071	8,108,282	16,150,353	5,626,380.64	42,566.71	10,481,405.65	35.1%
88 Transfers Out							
401000 599000 xferGen	0	0	0	471,754.18	.00	-471,754.18	100.0%*
TOTAL Transfers Out	0	0	0	471,754.18	.00	-471,754.18	100.0%

YTD BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 40	General Capital Projects	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL General Capital Projects	150,000	-150,000	0	-10,446,574.14	117,444.21	10,329,129.93	100.0%
	TOTAL REVENUES	-8,651,937	-9,196,250	-17,848,187	-16,633,576.50	.00	-1,214,610.50	
	TOTAL EXPENSES	8,801,937	9,046,250	17,848,187	6,187,002.36	117,444.21	11,543,740.43	

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
41 Education Capital Project Fund							
13 Restricted Gov. Rev.							
418000 440900 90003 LOTTERYPRO	-570,000	-528,589	-1,098,589	-547,855.36	.00	-550,733.64	49.9%*
418000 440900 90005 LOTTERYPRO	0	-200,000	-200,000	.00	.00	-200,000.00	.0%*
TOTAL Restricted Gov. Rev.	-570,000	-728,589	-1,298,589	-547,855.36	.00	-750,733.64	42.2%
15 Investment Earnings							
418000 470020 INTERINVES	0	0	0	-1,822,796.15	.00	1,822,796.15	100.0%
TOTAL Investment Earnings	0	0	0	-1,822,796.15	.00	1,822,796.15	100.0%
20 Transfers In							
418000 490500 90001 TSGENFUND	-11,652,353	-30,947,647	-42,600,000	-15,496,225.00	.00	-27,103,775.00	36.4%*
418000 490500 90002 TSGENFUND	-6,947,647	-18,452,353	-25,400,000	-9,231,249.00	.00	-16,168,751.00	36.3%*
418000 490500 90003 TSGENFUND	-630,000	0	-630,000	.00	.00	-630,000.00	.0%*
418000 490500 90005 TSGENFUND	0	-1,393,000	-1,393,000	-173,000.00	.00	-1,220,000.00	12.4%*
418000 490500 90006 TSGENFUND	0	-469,000	-469,000	-469,000.00	.00	.00	100.0%
418000 490500 90007 TSGENFUND	0	-508,614	-508,614	-508,614.00	.00	.00	100.0%
418000 490500 90008 TSGENFUND	0	-68,987	-68,987	-68,987.00	.00	.00	100.0%
418000 490500 90009 TSGENFUND	-1,950,800	0	-1,950,800	.00	.00	-1,950,800.00	.0%*
TOTAL Transfers In	-21,180,800	-51,839,601	-73,020,401	-25,947,075.00	.00	-47,073,326.00	35.5%
61 Contingency							
418000 590010 90001 Contin	1,133,024	0	1,133,024	.00	.00	1,133,024.00	.0%
418000 590010 90002 Contin	673,123	0	673,123	.00	.00	673,123.00	.0%
TOTAL Contingency	1,806,147	0	1,806,147	.00	.00	1,806,147.00	.0%
62 Capital Outlay							
418000 550200 90009 CAPSRVS	0	0	0	111,971.56	.00	-111,971.56	100.0%*

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
41 Education Capital Project Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
418000 550205 EdCapwkStd	0	170,000	170,000	9,197.95	.00	160,802.05	5.4%
TOTAL Capital Outlay	0	170,000	170,000	121,169.51	.00	48,830.49	71.3%

76 Education Capital Ou

418000 570170 90003 ELMPRJ	1,200,000	528,589	1,728,589	1,069,627.53	.00	658,961.47	61.9%
418000 570300 90001 TCS-PS	2,474,884	493,143	2,968,027	2,026,254.53	.00	941,772.47	68.3%
418000 570300 90002 TCS-PS	1,345,871	848,220	2,194,091	1,163,559.75	.00	1,030,531.25	53.0%
418000 575050 90007 SYSCAP	0	378,270	378,270	378,270.33	.00	-.33	100.0%*
418000 575050 90009 SYSCAP	220,000	0	220,000	9,289.57	.00	210,710.43	4.2%
418000 575060 90005 BESFLOOR	0	255,948	255,948	255,947.41	.00	.59	100.0%
418000 575070 90007 BMSFAN	0	89,547	89,547	89,547.50	.00	-.50	100.0%*
418000 575080 90005 RESHAND	0	105,000	105,000	.00	.00	105,000.00	.0%
418000 575080 90006 RESHAND	0	105,000	105,000	.00	.00	105,000.00	.0%
418000 575080 90007 RESHAND	0	63,821	63,821	12,500.00	.00	51,321.00	19.6%
418000 575090 90006 BMSAIR	0	105,000	105,000	.00	.00	105,000.00	.0%
418000 575100 90006 TCHESCHILL	0	78,000	78,000	.00	.00	78,000.00	.0%
418000 575110 90005 TCHESAIR	0	105,000	105,000	.00	.00	105,000.00	.0%
418000 575110 90006 TCHESAIR	0	78,000	78,000	.00	.00	78,000.00	.0%
418000 575120 90005 BMSROADPAV	0	53,382	53,382	53,382.47	.00	-.47	100.0%*
418000 575130 90005 RESGYM	0	24,000	24,000	24,000.00	.00	.00	100.0%
418000 575140 90005 PFESPLY	0	60,000	60,000	60,000.00	.00	.00	100.0%
418000 575150 90005 BMSAIR	0	105,000	105,000	.00	.00	105,000.00	.0%
418000 575165 90009 RMSROOF	70,000	0	70,000	.00	.00	70,000.00	.0%
418000 575175 90009 RHSAIR	750,000	0	750,000	.00	.00	750,000.00	.0%
418000 575180 90005 BESAIR	0	140,000	140,000	.00	.00	140,000.00	.0%
418000 575180 90007 BESAIR	0	105,000	105,000	.00	.00	105,000.00	.0%
418000 575190 90005 BHSCHILL	0	289,778	289,778	289,777.33	.00	.67	100.0%
418000 575200 90005 PFESROOF	0	200,000	200,000	26,964.20	.00	173,035.80	13.5%
418000 575215 90009 RHRMSAIR	75,000	0	75,000	.00	.00	75,000.00	.0%
418000 575220 90009 RHSGREEN	50,800	0	50,800	30,600.26	.00	20,199.74	60.2%
418000 575230 90009 BHSTURF	400,000	0	400,000	395,211.10	.00	4,788.90	98.8%
418000 575240 90009 RHSFIELD	325,000	0	325,000	37,025.00	.00	287,975.00	11.4%
418000 575250 90009 BHSREWIRE	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL Education Capital Ou	6,971,555	4,210,698	11,182,253	5,921,956.98	.00	5,260,296.02	53.0%

77 Bond Capital Outlay

418000 570180 90001 BRVHIGH	38,992,092	-664,643	38,327,449	71,187.50	.00	38,256,261.50	.2%
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YTD BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
41	Education Capital Project Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
418000 570180 90002 BRVHIGH		23,381,006	-1,019,720	22,361,286	41,062.50	.00	22,320,223.50	.2%
418000 570180 90005 HSPRJT		0	471,855	471,855	471,854.92	.00	.08	100.0%
TOTAL Bond Capital Outlay		62,373,098	-1,212,508	61,160,590	584,104.92	.00	60,576,485.08	1.0%
88 Transfers Out								
41 599000 xferGen		0	0	0	22,127.86	.00	-22,127.86	100.0%*
TOTAL Transfers Out		0	0	0	22,127.86	.00	-22,127.86	100.0%
TOTAL Education Capital Project Fund		49,400,000	-49,400,000	0	-21,668,367.24	.00	21,668,367.24	100.0%
TOTAL REVENUES		-21,750,800	-52,568,190	-74,318,990	-28,317,726.51	.00	-46,001,263.49	
TOTAL EXPENSES		71,150,800	3,168,190	74,318,990	6,649,359.27	.00	67,669,630.73	

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
47 Economic Development Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
13 Restricted Gov. Rev.							
471000 434400 LEAFGRANT	0	0	0	-212,000.00	.00	212,000.00	100.0%
471000 434420 NCCOMDEV	0	0	0	-191,500.00	.00	191,500.00	100.0%
471000 434440 EDEVRECGR	0	0	0	-767,923.01	.00	767,923.01	100.0%
TOTAL Restricted Gov. Rev.	0	0	0	-1,171,423.01	.00	1,171,423.01	100.0%
15 Investment Earnings							
471000 470020 INTERINVES	0	0	0	-3,479.38	.00	3,479.38	100.0%
TOTAL Investment Earnings	0	0	0	-3,479.38	.00	3,479.38	100.0%
16 Misc. Revenue							
471000 470900 MISCELLANE	0	0	0	-48,482.27	.00	48,482.27	100.0%
TOTAL Misc. Revenue	0	0	0	-48,482.27	.00	48,482.27	100.0%
20 Transfers In							
471000 490500 XFERGF	0	0	0	-4,574,045.00	.00	4,574,045.00	100.0%
TOTAL Transfers In	0	0	0	-4,574,045.00	.00	4,574,045.00	100.0%
52 Contracted Services							
471000 520100 CONTSERV	0	0	0	7,625.00	.00	-7,625.00	100.0%*
TOTAL Contracted Services	0	0	0	7,625.00	.00	-7,625.00	100.0%
62 Capital Outlay							
471000 550020 LANDIMPROV	405,745	0	405,745	66,293.00	.00	339,452.00	16.3%*

YTD BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
47 Economic Development Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
471000 550030 BLDGIMPROV	4,687,300	0	4,687,300	5,264,289.93	.00	-576,989.93	112.3%*	
TOTAL Capital Outlay	5,093,045	0	5,093,045	5,330,582.93	.00	-237,537.93	104.7%	
88 Transfers Out								
471000 599000 xferGen	0	0	0	459,221.73	.00	-459,221.73	100.0%*	
TOTAL Transfers Out	0	0	0	459,221.73	.00	-459,221.73	100.0%	
TOTAL Economic Development Fund	5,093,045	0	5,093,045	.00	.00	5,093,045.00	.0%	
TOTAL REVENUES	0	0	0	-5,797,429.66	.00	5,797,429.66		
TOTAL EXPENSES	5,093,045	0	5,093,045	5,797,429.66	.00	-704,384.66		

YTD BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
50 Emergency Telephone Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
13 Restricted Gov. Rev.								
502950 430010 NCPSAP911	-83,160	-198,255	-281,415	-235,999.35	.00	-45,415.65	83.9%*	
TOTAL Restricted Gov. Rev.	-83,160	-198,255	-281,415	-235,999.35	.00	-45,415.65	83.9%	
21 Other Financing								
502950 499100 FBAPPROP	-550,000	-131,950	-681,950	.00	.00	-681,950.00	.0%*	
TOTAL Other Financing	-550,000	-131,950	-681,950	.00	.00	-681,950.00	.0%	
52 Contracted Services								
502950 520100 CONTRACTS	40,000	-10,653	29,347	.00	.00	29,347.00	.0%	
TOTAL Contracted Services	40,000	-10,653	29,347	.00	.00	29,347.00	.0%	
56 Maint. & Repairs								
502950 524020 EQUIPMAINT	25,000	0	25,000	4,450.00	.00	20,550.00	17.8%	
502950 524510 CHMAINT	50,000	0	50,000	23,149.73	.00	26,850.27	46.3%	
TOTAL Maint. & Repairs	75,000	0	75,000	27,599.73	.00	47,400.27	36.8%	
57 Utilities								
502950 524610 TELEQPFEE	17,000	0	17,000	.00	.00	17,000.00	.0%	
TOTAL Utilities	17,000	0	17,000	.00	.00	17,000.00	.0%	
59 Equipment								
502950 524500 C&PRINTERS	30,000	0	30,000	23,000.00	.00	7,000.00	76.7%	

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 50	Emergency Telephone Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
502950 524530	CSMAINT	101,160	0	101,160	79,013.62	.00	22,146.38	78.1%
502950 528540	OTHEREQUIP	350,000	340,858	690,858	155,315.60	535,540.78	1.62	100.0%
	TOTAL Equipment	481,160	340,858	822,018	257,329.22	535,540.78	29,148.00	96.5%
68 Employee Development								
502950 521100	TRAVTRAIN	20,000	0	20,000	5,572.00	.00	14,428.00	27.9%
	TOTAL Employee Development	20,000	0	20,000	5,572.00	.00	14,428.00	27.9%
	TOTAL Emergency Telephone Fund	0	0	0	54,501.60	535,540.78	-590,042.38	100.0%
	TOTAL REVENUES	-633,160	-330,205	-963,365	-235,999.35	.00	-727,365.65	
	TOTAL EXPENSES	633,160	330,205	963,365	290,500.95	535,540.78	137,323.27	

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
51 Narcotics Special Revenue	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
13 Restricted Gov. Rev.							
510100 433550 NCDORSUB	-2,000	0	-2,000	-14,599.24	.00	12,599.24	730.0%
TOTAL Restricted Gov. Rev.	-2,000	0	-2,000	-14,599.24	.00	12,599.24	730.0%
15 Investment Earnings							
510100 470020 INTONINV	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
TOTAL Investment Earnings	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
53 Operating Expenses							
510100 522550 Undercov	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Operating Expenses	5,000	0	5,000	.00	.00	5,000.00	.0%
59 Equipment							
510100 528540 OTHEREQUIP	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Narcotics Special Revenue	0	0	0	-14,599.24	.00	14,599.24	100.0%
TOTAL REVENUES	-7,000	0	-7,000	-14,599.24	.00	7,599.24	
TOTAL EXPENSES	7,000	0	7,000	.00	.00	7,000.00	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
52 Representative Payee Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
16 Misc. Revenue							
525300 422140 REPPAYREV	-85,000	0	-85,000	-54,265.40	.00	-30,734.60	63.8%*
TOTAL Misc. Revenue	-85,000	0	-85,000	-54,265.40	.00	-30,734.60	63.8%
58 Remittances							
525300 530760 RPREMIT	85,000	0	85,000	53,510.40	.00	31,489.60	63.0%
TOTAL Remittances	85,000	0	85,000	53,510.40	.00	31,489.60	63.0%
TOTAL Representative Payee Fund	0	0	0	-755.00	.00	755.00	100.0%
TOTAL REVENUES	-85,000	0	-85,000	-54,265.40	.00	-30,734.60	
TOTAL EXPENSES	85,000	0	85,000	53,510.40	.00	31,489.60	

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
53	Fines and Forfeitures SRF	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
16 Misc. Revenue								
538100 490100	F&F	-125,000	0	-125,000	-66,261.21	.00	-58,738.79	53.0%*
	TOTAL Misc. Revenue	-125,000	0	-125,000	-66,261.21	.00	-58,738.79	53.0%
60 Education								
538100 570150	F&FPASS	125,000	0	125,000	67,631.01	.00	57,368.99	54.1%
	TOTAL Education	125,000	0	125,000	67,631.01	.00	57,368.99	54.1%
	TOTAL Fines and Forfeitures SRF	0	0	0	1,369.80	.00	-1,369.80	100.0%
	TOTAL REVENUES	-125,000	0	-125,000	-66,261.21	.00	-58,738.79	
	TOTAL EXPENSES	125,000	0	125,000	67,631.01	.00	57,368.99	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
54 Deed Stamp SRF	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
18 Permits Fines & Fees							
541510 451100 TREASREV	-30,094	0	-30,094	-29,927.40	.00	-166.60	99.4%*
TOTAL Permits Fines & Fees	-30,094	0	-30,094	-29,927.40	.00	-166.60	99.4%
53 Operating Expenses							
541510 530600 DeedsTreas	30,094	0	30,094	30,069.99	.00	24.01	99.9%
TOTAL Operating Expenses	30,094	0	30,094	30,069.99	.00	24.01	99.9%
TOTAL Deed Stamp SRF	0	0	0	142.59	.00	-142.59	100.0%
TOTAL REVENUES	-30,094	0	-30,094	-29,927.40	.00	-166.60	
TOTAL EXPENSES	30,094	0	30,094	30,069.99	.00	24.01	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
55	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
Opioid Settlement SRF								
16 Misc. Revenue								
555151 480060 STLMNT	0	0	0	-879,684.44	.00	879,684.44	100.0%	
TOTAL Misc. Revenue	0	0	0	-879,684.44	.00	879,684.44	100.0%	
TOTAL Opioid Settlement SRF	0	0	0	-879,684.44	.00	879,684.44	100.0%	
TOTAL REVENUES	0	0	0	-879,684.44	.00	879,684.44		

YTD BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
57 Multi-Year Grant Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
13 Restricted Gov. Rev.							
571000 432350 80004 NCDOTGRANT	0	-2,365,016	-2,365,016	.00	.00	-2,365,016.00	.0%*
571000 432360 80001 RESCUEDIST	0	-6,743,042	-6,743,042	-6,678,883.00	.00	-64,159.00	99.0%*
574420 432340 70004 EWPPROREIM	0	-597,176	-597,176	-70,256.00	.00	-526,920.00	11.8%*
574420 432550 70004 NCSTRAP	0	-307,371	-307,371	-259,877.26	.00	-47,493.74	84.5%*
574420 432560 70004 NCDPSGrant	0	-75,000	-75,000	.00	.00	-75,000.00	.0%*
575110 435470 50001 COVIDAA	-363,531	363,531	0	.00	.00	.00	.0%
575110 435470 50002 COVIDAA	-39,900	39,900	0	.00	.00	.00	.0%
575110 435470 50003 COVIDAA	-1,000,000	0	-1,000,000	-961,611.12	.00	-38,388.88	96.2%*
575110 435470 50006 COVIDAA	0	-241,202	-241,202	-15,025.58	.00	-226,176.42	6.2%*
575110 435470 50007 COVIDAA	0	-110,442	-110,442	.00	.00	-110,442.00	.0%*
575110 435470 50008 COVIDAA	0	-107,452	-107,452	.00	.00	-107,452.00	.0%*
575110 435470 50009 COVIDAA	0	-100,000	-100,000	.00	.00	-100,000.00	.0%*
575810 445840 10016 TRANSGRANT	0	-30,000	-30,000	-15,000.00	.00	-15,000.00	50.0%*
TOTAL Restricted Gov. Rev.	-1,403,431	-10,273,270	-11,676,701	-8,000,652.96	.00	-3,676,048.04	68.5%
15 Investment Earnings							
571000 470020 80001 INTERINVES	-51,198	0	-51,198	-51,197.62	.00	-.38	100.0%*
TOTAL Investment Earnings	-51,198	0	-51,198	-51,197.62	.00	-.38	100.0%
16 Misc. Revenue							
574110 448955 10014 CommAppear	0	-60,000	-60,000	.00	.00	-60,000.00	.0%*
574110 480620 70001 DHT	0	-2,037,500	-2,037,500	-2,037,500.00	.00	.00	100.0%
TOTAL Misc. Revenue	0	-2,097,500	-2,097,500	-2,037,500.00	.00	-60,000.00	97.1%
51 Personnel Costs							
575810 510110 10016 PART-TIME	0	30,000	30,000	.00	.00	30,000.00	.0%
TOTAL Personnel Costs	0	30,000	30,000	.00	.00	30,000.00	.0%
52 Contracted Services							

YTD BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
57 Multi-Year Grant Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
571000 520100 80004 CONTSERV	0	2,365,016	2,365,016	33,942.49	.00	2,331,073.51	1.4%
575110 520100 50001 CONTSERV	275,000	-275,000	0	.00	.00	.00	.0%
575110 520100 50002 CONTSERV	29,900	-29,900	0	.00	.00	.00	.0%
575110 520100 50003 CONTSERV	900,000	70,360	970,360	942,891.30	.00	27,468.70	97.2%
575110 520100 50006 CONTSERV	0	241,202	241,202	15,025.58	36,130.57	190,045.85	21.2%
575110 520100 50007 CONTSERV	0	110,442	110,442	.00	.00	110,442.00	.0%
575110 520100 50008 CONTSERV	0	107,452	107,452	.00	.00	107,452.00	.0%
575110 520100 50009 CONTSERV	0	100,000	100,000	1,026.00	.00	98,974.00	1.0%
TOTAL Contracted Services	1,204,900	2,689,572	3,894,472	992,885.37	36,130.57	2,865,456.06	26.4%
53 Operating Expenses							
574110 528955 10014 COMAPPEAR	0	60,000	60,000	.00	.00	60,000.00	.0%
575110 520560 50001 OPSUPL	68,531	-68,531	0	.00	.00	.00	.0%
575110 520560 50002 OPSUPL	10,000	-10,000	0	.00	.00	.00	.0%
575110 520560 50003 OPSUPL	75,000	-70,360	4,640	4,639.62	.00	.38	100.0%
TOTAL Operating Expenses	153,531	-88,891	64,640	4,639.62	.00	60,000.38	7.2%
61 Contingency							
574420 590010 70004 Contin	0	99,035	99,035	.00	.00	99,035.00	.0%
TOTAL Contingency	0	99,035	99,035	.00	.00	99,035.00	.0%
62 Capital Outlay							
574110 550160 70001 INFRAPLNS	0	432,500	432,500	64,447.10	.00	368,052.90	14.9%
TOTAL Capital Outlay	0	432,500	432,500	64,447.10	.00	368,052.90	14.9%
65 Special Projects							
571000 530290 80001 ARPAREV	0	6,419,240	6,419,240	6,419,239.62	.00	.38	100.0%

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FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
57 Multi-Year Grant Fund	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
574110 520260 70001 IMPLFUNC	0	1,600,000	1,600,000	.00	.00	1,600,000.00	.0%
574110 521000 70001 Advert	0	5,000	5,000	.00	.00	5,000.00	.0%
574420 529080 70004 StormExp	0	702,560	702,560	268,176.34	.00	434,383.66	38.2%
574420 529090 70004 STRAPEXP	0	90,000	90,000	90,000.00	.00	.00	100.0%
574420 529190 70004 EWPADM	0	87,952	87,952	79,662.00	.00	8,290.00	90.6%
TOTAL Special Projects	0	8,904,752	8,904,752	6,857,077.96	.00	2,047,674.04	77.0%
68 Employee Development							
575110 521100 50001 TravTrain	20,000	-20,000	0	.00	.00	.00	.0%
575110 521100 50003 TravTrain	25,000	0	25,000	19,794.70	.00	5,205.30	79.2%
TOTAL Employee Development	45,000	-20,000	25,000	19,794.70	.00	5,205.30	79.2%
80 Medical Claims							
571000 528100 80001 Hclaims	0	375,000	375,000	310,841.00	.00	64,159.00	82.9%
TOTAL Medical Claims	0	375,000	375,000	310,841.00	.00	64,159.00	82.9%
TOTAL Multi-Year Grant Fund	-51,198	51,198	0	-1,839,664.83	36,130.57	1,803,534.26	100.0%
TOTAL REVENUES	-1,454,629	-12,370,770	-13,825,399	-10,089,350.58	.00	-3,736,048.42	
TOTAL EXPENSES	1,403,431	12,421,968	13,825,399	8,249,685.75	36,130.57	5,539,582.68	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
60 Health Insurance	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
13 Restricted Gov. Rev.							
601000 470210 AppBrevard	0	0	0	-41,791.68	.00	41,791.68	100.0%
601000 470310 PERFOGUARA	-150,000	0	-150,000	.00	.00	-150,000.00	.0%*
TOTAL Restricted Gov. Rev.	-150,000	0	-150,000	-41,791.68	.00	-108,208.32	27.9%
15 Investment Earnings							
601000 470020 INTONINV	-185,000	0	-185,000	.00	.00	-185,000.00	.0%*
TOTAL Investment Earnings	-185,000	0	-185,000	.00	.00	-185,000.00	.0%
16 Misc. Revenue							
601000 470330 COBRACRED	0	0	0	-12,351.96	.00	12,351.96	100.0%
TOTAL Misc. Revenue	0	0	0	-12,351.96	.00	12,351.96	100.0%
53 Operating Expenses							
601000 528010 IRSFEE	1,825	0	1,825	3,933.00	.00	-2,108.00	215.5%*
TOTAL Operating Expenses	1,825	0	1,825	3,933.00	.00	-2,108.00	215.5%
80 Medical Claims							
601000 528100 CLAIMS23	4,792,730	0	4,792,730	3,644,599.01	.00	1,148,130.99	76.0%
601000 528300 FSAHSAEXP	144,000	0	144,000	112,150.47	.00	31,849.53	77.9%
TOTAL Medical Claims	4,936,730	0	4,936,730	3,756,749.48	.00	1,179,980.52	76.1%
81 Employee Premiums							
601000 470360 AMLIR	-184,400	0	-184,400	-169,182.73	.00	-15,217.27	91.7%*

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ACCOUNTS FOR: 60	Health Insurance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
601000 470970	EMPHEALTH	-6,278,407	0	-6,278,407	-5,539,659.63	.00	-738,747.37	88.2%*
601000 470990	RETIRP	-55,000	0	-55,000	-23,416.88	.00	-31,583.12	42.6%*
	TOTAL Employee Premiums	-6,517,807	0	-6,517,807	-5,732,259.24	.00	-785,547.76	87.9%
82 Administrative Costs								
601000 528000	STOPLOSS23	1,630,332	0	1,630,332	1,681,527.92	.00	-51,195.92	103.1%*
601000 528020	AdminCo	0	0	0	1,137.15	.00	-1,137.15	100.0%*
	TOTAL Administrative Costs	1,630,332	0	1,630,332	1,682,665.07	.00	-52,333.07	103.2%
83 Employer Contrib.								
601000 470400	FSAHSAREV	-144,000	0	-144,000	-111,332.86	.00	-32,667.14	77.3%*
601000 528260	CEC	14,400	0	14,400	15,353.20	.00	-953.20	106.6%*
601000 528270	LIFEEXP	168,000	0	168,000	172,894.09	.00	-4,894.09	102.9%*
	TOTAL Employer Contrib.	38,400	0	38,400	76,914.43	.00	-38,514.43	200.3%
84 Wellness Center								
601000 528090	LABFEESWC	245,520	0	245,520	185,492.16	.00	60,027.84	75.6%
	TOTAL Wellness Center	245,520	0	245,520	185,492.16	.00	60,027.84	75.6%
	TOTAL Health Insurance	0	0	0	-80,648.74	.00	80,648.74	100.0%
	TOTAL REVENUES	-6,996,807	0	-6,996,807	-5,897,735.74	.00	-1,099,071.26	
	TOTAL EXPENSES	6,996,807	0	6,996,807	5,817,087.00	.00	1,179,720.00	

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FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
71 Silvermont Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
15 Investment Earnings								
711000 470020 INTONINV	-2,500	0	-2,500	.00	.00		-2,500.00	.0%*
TOTAL Investment Earnings	-2,500	0	-2,500	.00	.00		-2,500.00	.0%
56 Maint. & Repairs								
711000 524100 B&GMAINT	2,500	0	2,500	.00	.00		2,500.00	.0%
TOTAL Maint. & Repairs	2,500	0	2,500	.00	.00		2,500.00	.0%
TOTAL Silvermont Fund	0	0	0	.00	.00		.00	.0%
TOTAL REVENUES	-2,500	0	-2,500	.00	.00		-2,500.00	
TOTAL EXPENSES	2,500	0	2,500	.00	.00		2,500.00	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
80 Custodial - Municipal	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10 Ad Valorem Tax, Net							
801000 470520 BRVDTX	0	0	0	-298,686.71	.00	298,686.71	100.0%
801000 470600 ROSRPPTX	0	0	0	-128,028.05	.00	128,028.05	100.0%
801000 470610 ROSMAN	0	0	0	-13,412.77	.00	13,412.77	100.0%
801000 470620 MUNIVTS	0	0	0	-11,867.52	.00	11,867.52	100.0%
TOTAL Ad Valorem Tax, Net	0	0	0	-451,995.05	.00	451,995.05	100.0%
58 Remittances							
801000 530930 BRVDVTSREM	0	0	0	298,686.71	.00	-298,686.71	100.0%*
801000 530950 ROSRPP	0	0	0	126,850.35	.00	-126,850.35	100.0%*
801000 530960 ROSMANVTS	0	0	0	13,412.77	.00	-13,412.77	100.0%*
TOTAL Remittances	0	0	0	438,949.83	.00	-438,949.83	100.0%
TOTAL Custodial - Municipal	0	0	0	-13,045.22	.00	13,045.22	100.0%
TOTAL REVENUES	0	0	0	-451,995.05	.00	451,995.05	
TOTAL EXPENSES	0	0	0	438,949.83	.00	-438,949.83	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
81 Custodial - Inmates	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
16 Misc. Revenue								
812120 422140 FIDUCIARY	0	0	0	-146,246.66	.00	146,246.66	100.0%	
TOTAL Misc. Revenue	0	0	0	-146,246.66	.00	146,246.66	100.0%	
58 Remittances								
812120 530760 FIDUCIARY	0	0	0	35,130.44	.00	-35,130.44	100.0%*	
TOTAL Remittances	0	0	0	35,130.44	.00	-35,130.44	100.0%	
TOTAL Custodial - Inmates	0	0	0	-111,116.22	.00	111,116.22	100.0%	
TOTAL REVENUES	0	0	0	-146,246.66	.00	146,246.66		
TOTAL EXPENSES	0	0	0	35,130.44	.00	-35,130.44		

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FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
82 Custodial - Extension	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
16 Misc. Revenue								
824310 422140 FIDUCIARY	0	0	0	-28,472.84	.00	28,472.84	100.0%	
TOTAL Misc. Revenue	0	0	0	-28,472.84	.00	28,472.84	100.0%	
58 Remittances								
824310 530760 FIDUCIARY	0	0	0	30,932.85	.00	-30,932.85	100.0%*	
TOTAL Remittances	0	0	0	30,932.85	.00	-30,932.85	100.0%	
TOTAL Custodial - Extension	0	0	0	2,460.01	.00	-2,460.01	100.0%	
TOTAL REVENUES	0	0	0	-28,472.84	.00	28,472.84		
TOTAL EXPENSES	0	0	0	30,932.85	.00	-30,932.85		

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ACCOUNTS FOR: 90 TDA General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12 Other Taxes							
902005 410400 OCCTAX	-2,100,000	0	-2,100,000	-1,547,045.70	.00	-552,954.30	73.7%*
902005 410410 PENALTY	-1,000	0	-1,000	-1,407.56	.00	407.56	140.8%
TOTAL Other Taxes	-2,101,000	0	-2,101,000	-1,548,453.26	.00	-552,546.74	73.7%
15 Investment Earnings							
902005 470020 INTONINV	-40,000	0	-40,000	-61,859.65	.00	21,859.65	154.6%
TOTAL Investment Earnings	-40,000	0	-40,000	-61,859.65	.00	21,859.65	154.6%
16 Misc. Revenue							
902005 467000 ADVERTREV	-40,000	0	-40,000	-39,025.20	.00	-974.80	97.6%*
TOTAL Misc. Revenue	-40,000	0	-40,000	-39,025.20	.00	-974.80	97.6%
19 Sales & Services							
902005 465130 MAPSALE	-500	0	-500	.00	.00	-500.00	.0%*
TOTAL Sales & Services	-500	0	-500	.00	.00	-500.00	.0%
21 Other Financing							
902005 499100 FBAPPROP	-449,528	0	-449,528	.00	.00	-449,528.00	.0%*
TOTAL Other Financing	-449,528	0	-449,528	.00	.00	-449,528.00	.0%
51 Personnel Costs							
902005 510100 SALARIES	149,783	0	149,783	155,232.70	.00	-5,449.48	103.6%*

YTD BUDGET REPORT

FOR 2024 12

ACCOUNTS 90	FOR: TDA	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
902005 510110	PART-TIME		0	0	0	953.75	.00	-953.75	100.0%*
902005 510200	VACPAYOUT		0	0	0	163.36	.00	-163.36	100.0%*
902005 510220	FRINGES	700	700	0	700	401.42	.00	298.58	57.3%
902005 510250	FICA	11,445	11,445	0	11,445	11,974.34	.00	-529.41	104.6%*
902005 510270	LGRSRET	19,247	19,247	0	19,247	20,092.82	.00	-845.64	104.4%*
902005 510310	HEALTHINS	46,200	46,200	0	46,200	32,540.66	.00	13,659.34	70.4%
TOTAL Personnel Costs			227,375	0	227,375	221,359.05	.00	6,016.28	97.4%
52 Contracted Services									
902005 520060	AUDITFEE		7,000	0	7,000	1,800.00	.00	5,200.00	25.7%
902005 520100	CONTRACTS		56,000	0	56,000	56,000.04	.00	-.04	100.0%*
TOTAL Contracted Services			63,000	0	63,000	57,800.04	.00	5,199.96	91.7%
53 Operating Expenses									
902005 520020	TDAAD-EXP		97,503	0	97,503	.00	.00	97,503.00	.0%
902005 520560	OPSUPL		10,000	0	10,000	3,687.59	.00	6,312.41	36.9%
902005 529530	ALWAYS		225,000	0	225,000	125,653.62	.00	99,346.38	55.8%
902005 529830	PROMOIT		7,500	0	7,500	48.95	.00	7,451.05	.7%
902005 540510	TGRANT		65,000	0	65,000	66,743.00	.00	-1,743.00	102.7%*
902005 540520	DESTINFRA		150,000	0	150,000	83,104.85	.00	66,895.15	55.4%
TOTAL Operating Expenses			555,003	0	555,003	279,238.01	.00	275,764.99	50.3%
55 Other Organizations									
902005 571500	EcustaTr		250,000	0	250,000	250,000.00	.00	.00	100.0%
TOTAL Other Organizations			250,000	0	250,000	250,000.00	.00	.00	100.0%
57 Utilities									
902005 520320	POSTAGE		16,000	0	16,000	12,327.57	.00	3,672.43	77.0%

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FOR 2024 12								
ACCOUNTS FOR: 90 TDA General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
902005 524600 Utilities	12,000	0	12,000	14,891.05	.00	-2,891.05	124.1%*	
902005 524610 TELEQPFE	1,000	0	1,000	516.51	.00	483.49	51.7%	
TOTAL Utilities	29,000	0	29,000	27,735.13	.00	1,264.87	95.6%	
63 Debt Service								
902005 580530 LVCCHM	44,650	0	44,650	45,914.40	.00	-1,264.40	102.8%*	
TOTAL Debt Service	44,650	0	44,650	45,914.40	.00	-1,264.40	102.8%	
65 Special Projects								
902005 521000 MARKET	1,450,000	0	1,450,000	1,343,007.93	.00	106,992.07	92.6%	
902005 529000 ADMINEXP	8,000	0	8,000	4,603.14	.00	3,396.86	57.5%	
TOTAL Special Projects	1,458,000	0	1,458,000	1,347,611.07	.00	110,388.93	92.4%	
68 Employee Development								
902005 521100 TRAVTRAIN	2,500	0	2,500	1,407.96	.00	1,092.04	56.3%	
902005 521120 DUES&SUBS	1,500	0	1,500	1,655.00	.00	-155.00	110.3%*	
TOTAL Employee Development	4,000	0	4,000	3,062.96	.00	937.04	76.6%	
TOTAL TDA General Fund	0	0	0	583,382.55	.00	-583,382.22	%	
TOTAL REVENUES	-2,631,028	0	-2,631,028	-1,649,338.11	.00	-981,689.89		
TOTAL EXPENSES	2,631,028	0	2,631,028	2,232,720.66	.00	398,307.67		



YTD BUDGET REPORT

FOR 2024 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	54,755,902	-49,762,106	4,993,796	-43,616,587.75	2,310,881.03	46,299,502.65	-827.1%
** END OF REPORT - Generated by Meagan O'Neal **							

YTD BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	10	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YTD BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: N
Print Full or Short description: S
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2023/ 1
To Yr/Per: 2023/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/12
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

Find Criteria
Field Name Field value

Org
Object
Project
Rollup code
Account type
Account status