

TOTAL SUPPLEMENTAL APPROPRIATION = \$661,634

10130100 704000	\$166,634	REVISED BUDGET	\$5,256,639
10130100 707000	\$1000	REVISED BUDGET	\$503,635
10135100 704000	\$469,000	REVISED BUDGET	\$5,271,036
10135100 707000	\$25,000	REVISED BUDGET	\$844,000

CALCULATED ON 18.5 PAY OF 26 (THRU 09/19/24); 71.15%

10130100 704000

Original \$5,256,505
Revised \$5,090,005
Actual \$3,563,723
Available 1,526,282
Transfer out to OT 204,000 09/09/24 posted

Avg per pay **\$192,634** (18.5 PAYS)
Avg per pay x 7.5 remaining pay periods \$1,444,752
YTD Actual plus remaining = \$5,008,475
Difference = \$81,530 (surplus)

10130100 707000

Original \$298,635
Revised \$502,635
Actual \$357,796
Available \$144,839
Transfer in from salaries \$204,000

Avg per pay \$19,340
Avg per pay x 7.5 remaining pay periods \$145,052
YTD Actual plus remaining = \$502,848
Difference = \$213 (supplemental needed)

10135100 704000

Original \$5,199,636
Revised \$4,802,036
Actual \$3,685,763
Available \$1,116,273
Transfer to OT **\$469,000** posted 09/09/24

Avg per pay \$199,230
Avg per pay x 7.5 remaining pay periods \$1,494,228
YTD Actual plus remaining = \$5,179,991
Difference = \$377,955 (supplemental needed)

10135100 707000

Original \$350,000
Revised \$819,000
Actual \$600,018
Available \$218,982

Avg per pay \$32,433
Avg per pay x 7.5 remaining pay periods \$243,251
YTD Actual plus remaining = \$843,269
Difference = \$24,269 (supplemental needed)