

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000 - CONTROL								
101-000-402.253	CURRENT TAX	7,185,351.46	7,481,769.00	7,481,769.00	165,923.78	59,708.41	7,315,845.22	2.22
101-000-402.891	CURRENT TAX WIND REVENUE	1,356,281.05	1,186,728.00	1,186,728.00	0.00	0.00	1,186,728.00	0.00
101-000-425.253	TRAILER PARK FEES	4,289.49	3,500.00	3,500.00	2,186.88	1,417.50	1,313.12	62.48
101-000-439.000	RECREATIONAL MARIJUANA TAX PAY	414,729.68	425,000.00	425,000.00	472,690.80	472,690.80	(47,690.80)	111.22
101-000-439.253	MEDICAL MARIJUANA COUNTY SHARE	5,507.43	6,000.00	6,000.00	0.00	(472,690.80)	6,000.00	0.00
101-000-439.301	MEDICAL MARIJUANA SHERIFF	918.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-000-447.253	SUMMER COLLECTIONS	211,609.73	180,000.00	180,000.00	18,175.01	16,094.58	161,824.99	10.10
101-000-448.253	WINTER COLLECTIONS	34,585.57	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
101-000-476.215	MARRIAGE LICENSES	1,255.00	1,500.00	1,500.00	160.00	65.00	1,340.00	10.67
101-000-506.253	CIVIL DEFENSE	22,296.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
101-000-530.130	TITLE IV-E CPLR GRANT	3,747.86	4,000.00	4,000.00	177.44	0.00	3,822.56	4.44
101-000-540.130	CLEAN SLATE OVERTIME REIMBURSE	1,220.69	0.00	0.00	0.00	0.00	0.00	0.00
101-000-541.253	JUDGES SALARY	273,095.83	282,534.00	282,534.00	65,895.65	65,895.65	216,638.35	23.32
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST	9,569.59	9,570.00	9,570.00	0.00	0.00	9,570.00	0.00
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRI	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-000-544.253	MARINE SAFETY	10,629.32	19,532.00	19,532.00	0.00	0.00	19,532.00	0.00
101-000-544.301	COMMUNITY FOUNDATION GRANT	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	102,546.04	119,444.00	119,444.00	0.00	0.00	119,444.00	0.00
101-000-546.421	EMERGENCY PREP ST GRANT	9,217.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-562.301	SSI INCENTIVE SHERIFF	0.00	50.00	50.00	0.00	0.00	50.00	0.00
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	77,483.02	81,200.00	81,200.00	8,159.04	8,159.04	73,040.96	10.05
101-000-573.253	LOCAL COMM STABILIZATION PPT R	62,936.72	50,000.00	50,000.00	16,424.48	0.00	33,575.52	32.85
101-000-574.253	COUNTY REVENUE SHARING (CRS)	1,259,864.46	1,290,301.00	1,290,301.00	199,455.00	0.00	1,090,846.00	15.46
101-000-574.301	CO REVENUE SHARING PUBLIC SAFE	0.00	24,577.00	24,577.00	0.00	0.00	24,577.00	0.00
101-000-577.253	STATE HOTEL LIQUOR TAX	153,183.68	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00
101-000-578.253	STATE PAYMENTS COURTS	213,258.00	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00
101-000-580.253	STATE JURY REIME	18,611.20	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-000-590.215	CERTIFIEDS CLERK	39,038.00	35,500.00	35,500.00	6,968.00	2,306.00	28,532.00	19.63
101-000-601.136	PROBATION FEES-DISTRICT COURT	100,753.24	110,000.00	110,000.00	25,109.88	12,258.23	84,890.12	22.83
101-000-602.136	COURT COSTS-DISTRICT COURT	235,797.48	230,000.00	230,000.00	56,664.80	20,560.93	173,335.20	24.64
101-000-602.143	COURT COSTS FOC	6,853.09	8,000.00	8,000.00	1,911.47	785.38	6,088.53	23.89
101-000-602.215	CIRCUIT COURT COSTS	96,011.41	120,000.00	120,000.00	18,784.22	7,142.45	101,215.78	15.65
101-000-603.136	BOND COSTS	3,520.00	4,200.00	4,200.00	1,140.00	605.00	3,060.00	27.14
101-000-604.136	MIP DEFERRAL PROGRAM	0.00	150.00	150.00	0.00	0.00	150.00	0.00
101-000-605.136	SCREENING ASSESSMENT FEES	15,512.00	16,000.00	16,000.00	3,306.54	1,846.27	12,693.46	20.67
101-000-607.215	DNA ASSESSMENT CO SHARE	704.45	1,300.00	1,300.00	105.99	40.66	1,194.01	8.15
101-000-607.301	DNA ASSESSMENT SHERIFF	1,698.75	3,000.00	3,000.00	265.05	101.68	2,734.95	8.84
101-000-608.136	INTENSIVE PROBATION FEES	790.00	500.00	500.00	365.00	365.00	135.00	73.00
101-000-608.215	BENCH WARRANT FEE	1,462.25	3,000.00	3,000.00	57.50	0.00	2,942.50	1.92
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	2,140.00	2,000.00	2,000.00	660.00	380.00	1,340.00	33.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	935.00	1,200.00	1,200.00	165.00	60.00	1,035.00	13.75
101-000-610.132	ADMIN FEES/FAMILY DIVISION	14,477.59	15,000.00	15,000.00	4,191.31	1,527.12	10,808.69	27.94
101-000-610.148	SERVICE FEES-PROBATE COURT	42,157.94	50,000.00	50,000.00	9,171.60	1,321.66	40,828.40	18.34
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	3,200.00	3,000.00	3,000.00	720.00	270.00	2,280.00	24.00
101-000-612.236	TRANSFER TAX	206,725.20	240,000.00	240,000.00	39,219.95	11,946.00	200,780.05	16.34
101-000-613.236	RECORDING FEE	198,401.00	240,000.00	240,000.00	56,709.00	29,165.00	183,291.00	23.63
101-000-614.215	CLERK FEES	11,943.32	10,000.00	10,000.00	3,912.00	971.00	6,088.00	39.12
101-000-614.236	COPIES - R.O.D	4,695.00	5,000.00	5,000.00	976.00	445.00	4,024.00	19.52
101-000-615.215	SEARCHES - CIRCUIT COURT	2,634.00	4,500.00	4,500.00	492.00	195.00	4,008.00	10.93
101-000-615.236	SEARCHES	75.00	50.00	50.00	10.00	10.00	40.00	20.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	5,623.50	6,000.00	6,000.00	1,190.00	430.00	4,810.00	19.83
101-000-617.132	FILING FEE-FAMILY DIVISION	435.50	500.00	500.00	31.00	0.00	469.00	6.20
101-000-617.215	JURY/ENTRY/FORENSIC FEES	13,561.00	15,000.00	15,000.00	2,522.00	769.00	12,478.00	16.81
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,359.22	2,500.00	2,500.00	531.37	201.02	1,968.63	21.25
101-000-618.215	NOTARY BOND FILING FEES	1,223.49	1,500.00	1,500.00	198.00	90.00	1,302.00	13.20

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		12/31/2023	ORIGINAL	2024	03/31/2024	MONTH 03/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
101-000-618.253	NOTARY FEES COUNTY TREASURER	220.00	300.00	300.00	40.00	10.00	260.00	13.33	
101-000-618.301	MORTGAGE SALES	1,200.00	1,500.00	1,500.00	150.00	50.00	1,350.00	10.00	
101-000-619.136	CIVIL FEES-DISTRICT COURT	137,690.71	128,000.00	128,000.00	25,916.96	7,635.56	102,083.04	20.25	
101-000-619.301	DRUG TESTING SHERIFF FEE	1,200.00	1,500.00	1,500.00	240.00	60.00	1,260.00	16.00	
101-000-620.132	COLLECTION FEES/FAMILY DIV	2,365.44	2,000.00	2,000.00	206.62	50.12	1,793.38	10.33	
101-000-620.215	LATE FEES	890.60	1,000.00	1,000.00	151.60	23.03	848.40	15.16	
101-000-620.722	AIRPORT ZONING APPLICATION FEE	0.00	200.00	200.00	0.00	0.00	200.00	0.00	
101-000-621.215	COURT FEES CIRCUIT COURT	415.00	400.00	400.00	70.00	30.00	330.00	17.50	
101-000-622.191	CANDIDATE FILING FEE	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
101-000-623.215	FUNERAL HOME CORRECTIONS	20.25	20.00	20.00	0.00	0.00	20.00	0.00	
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,442.85	4,000.00	4,000.00	677.89	271.48	3,322.11	16.95	
101-000-624.253	TAX CERTIFICATIONS	7,425.00	7,500.00	7,500.00	1,380.00	395.00	6,120.00	18.40	
101-000-625.236	CO SHARE OF MSSR FEE	452.16	500.00	500.00	0.00	0.00	500.00	0.00	
101-000-625.253	TAX SEARCHES	257.50	200.00	200.00	12.00	2.00	188.00	6.00	
101-000-626.225	TAX ADMINISTRATION-FEES	14,692.49	20,000.00	20,000.00	102.00	0.00	19,898.00	0.51	
101-000-626.352	WORK CREW CHARGE FOR SVCS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-000-627.259	IS WEB SERVICE	134.46	500.00	500.00	0.00	0.00	500.00	0.00	
101-000-628.259	COLLECTION FEES/INFO SYS	0.00	50.00	50.00	0.00	0.00	50.00	0.00	
101-000-628.301	D.O.C. DETAINER	3,494.95	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	
101-000-629.253	SALES	678.50	1,500.00	1,500.00	23.00	2.00	1,477.00	1.53	
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	3,268.00	3,000.00	3,000.00	440.00	168.00	2,560.00	14.67	
101-000-631.301	REPORT COPIES	50.00	50.00	50.00	61.20	43.20	(11.20)	122.40	
101-000-633.301	BOAT LIVERY INSPECTION	78.00	100.00	100.00	0.00	0.00	100.00	0.00	
101-000-634.301	DIVERTED FELON PROGRAM	98,710.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	
101-000-635.301	INMATE PHONE REVENUES	43,041.30	50,000.00	50,000.00	3,827.28	452.61	46,172.72	7.65	
101-000-636.301	CHARGE TO PRISONERS	45,414.36	30,000.00	30,000.00	11,355.88	2,989.85	18,644.12	37.85	
101-000-637.301	SHERIFF DAY REPORT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-000-638.301	WORK RELEASE	280.30	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
101-000-640.259	PROPERTY TAX EXPORT	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
101-000-642.236	ROD ONLINE COPY FEES	50,362.50	60,000.00	60,000.00	6,458.25	3,095.25	53,541.75	10.76	
101-000-642.301	WEAPON SALES-JAIL	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
101-000-644.191	ELECTION PROGRAMMING	1,749.33	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	
101-000-645.236	ROD POSTAGE FEES	409.50	300.00	300.00	112.50	29.00	187.50	37.50	
101-000-646.301	AUCTION SALE	2,550.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
101-000-647.301	CANTEEN SALES	63,422.38	50,000.00	50,000.00	17,561.83	5,797.25	32,438.17	35.12	
101-000-655.253	BOND FORFEITURES-TREASURER	15,180.00	16,000.00	16,000.00	2,830.00	665.00	13,170.00	17.69	
101-000-656.136	BOND FORFEITURES-DIST. COURT	14,529.70	15,000.00	15,000.00	1,760.00	770.00	13,240.00	11.73	
101-000-657.136	ORDINANCE FINES DISTRICT COURT	16,521.87	10,000.00	10,000.00	5,002.22	2,044.84	4,997.78	50.02	
101-000-658.253	RETURN CHECK CHARGE	377.00	300.00	300.00	150.01	50.00	149.99	50.00	
101-000-659.136	WARRANT FEES-DISTRICT COURT	8,295.53	9,400.00	9,400.00	2,709.20	1,095.00	6,690.80	28.82	
101-000-664.253	INTEREST SUMMER TAX COLLECTION	31,651.20	30,000.00	30,000.00	2,859.11	628.42	27,140.89	9.53	
101-000-665.253	INTEREST EARNINGS	452,660.61	350,000.00	350,000.00	76,261.52	58,971.81	273,738.48	21.79	
101-000-667.253	THUMB CELLULAR TOWER RENT	5,771.43	5,700.00	5,700.00	968.96	484.48	4,731.04	17.00	
101-000-667.369	RENT ON COUNTY FARM	8,060.00	8,000.00	8,000.00	0.00	(8,060.00)	8,000.00	0.00	
101-000-668.253	LEASE PAYMENT HUMAN SVCS	338,099.86	330,000.00	330,000.00	91,535.49	30,511.83	238,464.51	27.74	
101-000-672.390	USE OF FUND BALANCE	0.00	522,622.00	522,622.00	0.00	0.00	522,622.00	0.00	
101-000-674.130	STATE REIMB FOR COURT APPEAL A	10,826.24	0.00	0.00	10,826.24	10,826.24	(10,826.24)	100.00	
101-000-674.254	REIMB TNU (LOCAL FUNDS)	5,595.12	8,000.00	8,000.00	686.03	0.00	7,313.97	8.58	
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	118.34	600.00	600.00	36.67	14.06	563.33	6.11	
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	300.00	500.00	500.00	0.00	0.00	500.00	0.00	
101-000-676.060	DRAIN RESTITUTION-EMBEZZLEMENT	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
101-000-676.130	REIMB MENTAL HEALTH EVALUATION	845.00	1,500.00	1,500.00	70.00	30.00	1,430.00	4.67	
101-000-676.132	REIMB COUNSELING CIRCUIT/FAMII	15.00	100.00	100.00	0.00	0.00	100.00	0.00	
101-000-676.191	STATE REIMB/ELECTIONS	4,200.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	
101-000-676.215	REIMBURSEMENTS-G A L ATTNY FEE	14,987.32	15,000.00	15,000.00	2,918.89	1,036.97	12,081.11	19.46	
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,224.02	30,000.00	30,000.00	7,299.51	2,433.17	22,700.49	24.33	

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		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,161.72	1,500.00	1,500.00	1,264.60	1,259.60	235.40		84.31
101-000-676.253	REIMBURSEMENTS-TREASURER	6,345.06	1,000.00	1,000.00	(49.09)	115.00	1,049.09		(4.91)
101-000-676.259	IT REIMBURSEMENTS	0.00	250.00	250.00	0.00	0.00	250.00		0.00
101-000-676.301	REIMBURSEMENTS-SHERIFF	12,766.10	25,000.00	25,000.00	223.47	147.90	24,776.53		0.89
101-000-676.306	REIMB WEIGH MASTER SVCS	102,132.12	85,700.00	85,700.00	8,658.27	8,658.27	77,041.73		10.10
101-000-677.191	REIMB - SCHOOL ELECTION COST	4,985.57	6,000.00	6,000.00	0.00	0.00	6,000.00		0.00
101-000-677.215	REIMB CRT APPT ATTY FEES	845.00	2,000.00	2,000.00	423.00	363.00	1,577.00		21.15
101-000-677.301	REIMB MED SVCS SHERIFF	24,807.07	20,000.00	20,000.00	3,016.71	1,119.98	16,983.29		15.08
101-000-678.132	STATE TAX LEIN FEE	6.00	20.00	20.00	0.00	0.00	20.00		0.00
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	618.50	2,500.00	2,500.00	151.45	134.45	2,348.55		6.06
101-000-678.301	REIMB DDJR	0.00	500.00	500.00	0.00	0.00	500.00		0.00
101-000-679.301	ICS REIMBURSEMENTS	2,417.28	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
101-000-689.253	REIMB LOCAL GOV KCI TAX PROCES	27,807.67	25,000.00	25,000.00	13,944.28	13,672.79	11,055.72		55.78
101-000-691.301	SHERIFF MISC REVENUE	178.05	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-000-694.215	CASH-OVER/SHORT	19.00	0.00	0.00	50.00	0.00	(50.00)		100.00
101-000-694.253	CASH-OVER/SHORT	96.48	0.00	0.00	10.50	(0.02)	(10.50)		100.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	95,348.03	59,933.00	59,933.00	0.00	0.00	59,933.00		0.00
101-000-699.020	HEALTH DEPT LEASE	93,138.44	105,676.00	105,676.00	25,489.41	8,496.47	80,186.59		24.12
101-000-699.207	ROAD PATROL INDIRECT COSTS	59,488.00	55,297.00	55,297.00	13,824.25	0.00	41,472.75		25.00
101-000-699.215	INDIRECT COST - FOC	201,682.00	206,475.00	206,475.00	51,618.75	0.00	154,856.25		25.00
101-000-699.218	INDIRECT COSTS - DISPATCH FUNE	28,538.17	31,147.00	31,147.00	7,786.75	0.00	23,360.25		25.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	18,361.00	23,543.00	23,543.00	5,885.75	0.00	17,657.25		25.00
101-000-699.230	INDIRECT COSTS-RECYCLING	7,876.25	8,210.00	8,210.00	2,052.50	0.00	6,157.50		25.00
101-000-699.240	INDIRECT COST - MOSQUITO	33,164.27	34,571.00	34,571.00	8,642.75	0.00	25,928.25		25.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTIC	12,890.00	12,890.00	12,890.00	3,222.50	0.00	9,667.50		25.00
101-000-699.279	INDIRECT COST VOTED MSU	5,250.85	5,474.00	5,474.00	1,368.50	0.00	4,105.50		25.00
101-000-699.295	INDIRECT COST VOTED VET	3,735.00	3,601.00	3,601.00	900.25	0.00	2,700.75		25.00
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	5,826.00	5,478.00	5,478.00	1,369.50	0.00	4,108.50		25.00
101-000-699.298	INDIRECT COST - MEDICAL CARE F	1,041.00	4,642.00	4,642.00	1,160.50	0.00	3,481.50		25.00
101-000-699.532	TRANSFER IN - TAX FORECLOSURE	500,000.00	0.00	0.00	0.00	0.00	0.00		0.00
101-000-699.626	TRANSFER IN REVOLVING TAX FUNE	734,965.00	715,000.00	715,000.00	0.00	0.00	715,000.00		0.00
Total Dept 000 - CONTROL		15,875,537.70	16,090,954.00	16,090,954.00	1,610,341.22	401,706.19	14,480,612.78		10.01
TOTAL REVENUES		15,875,537.70	16,090,954.00	16,090,954.00	1,610,341.22	401,706.19	14,480,612.78		10.01

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	03/31/2024	MONTH 03/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 101 - BOARD OF COMMISSIONERS								
101-101-703.000	SALARIES SUPERVISION	70,410.87	70,412.00	70,412.00	14,894.51	5,416.22	55,517.49	21.15
101-101-703.020	HEALTH INSURANCE INCENTIVE	3,999.84	4,000.00	4,000.00	846.09	307.68	3,153.91	21.15
101-101-707.000	SALARIES - PER DIEM	9,300.02	7,000.00	7,000.00	749.98	150.00	6,250.02	10.71
101-101-710.000	WORKERS COMPENSATION	1,488.50	2,113.00	2,113.00	515.22	171.74	1,597.78	24.38
101-101-711.000	HEALTH & DENTAL INSURANCE	42,973.72	37,840.00	37,840.00	11,212.18	3,724.51	26,627.82	29.63
101-101-715.000	F.I.C.A.	5,449.26	5,387.00	5,387.00	1,036.92	367.37	4,350.08	19.25
101-101-717.000	LIFE INSURANCE	150.20	135.00	135.00	33.75	11.25	101.25	25.00
101-101-718.000	RETIREMENT	10,858.48	17,538.00	17,538.00	4,066.38	1,336.46	13,471.62	23.19
101-101-718.100	POB IN LIEU OF RETIREMENT	11,142.28	11,280.00	11,280.00	2,791.08	934.60	8,488.92	24.74
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	421.79	1,000.00	1,000.00	37.98	37.98	962.02	3.80
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,346.89	11,000.00	11,000.00	1,115.00	0.00	9,885.00	10.14
101-101-851.010	CELLULAR PHONE	899.21	2,140.00	2,140.00	220.50	73.50	1,919.50	10.30
101-101-861.000	TRAVEL	2,051.93	5,000.00	5,000.00	242.55	170.19	4,757.45	4.85
101-101-901.000	ADVERTISING	4,053.60	3,000.00	3,000.00	1,482.50	637.50	1,517.50	49.42
101-101-957.000	EMPLOYEE TRAINING	2,171.99	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>Total Dept 101 - BOARD OF COMMISSIONERS</b>		<b>175,718.58</b>	<b>178,845.00</b>	<b>178,845.00</b>	<b>39,244.64</b>	<b>13,339.00</b>	<b>139,600.36</b>	<b>21.94</b>

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 104 - SPECIAL PROGRAMS								
101-104-804.100	BANK FEES	1,977.50	2,000.00	2,000.00	463.50	302.20	1,536.50	23.18
101-104-835.000	HEALTH SERVICES	1,986.00	1,500.00	1,500.00	495.00	150.00	1,005.00	33.00
101-104-837.000	FSA - ADMIN FEE	3,645.60	3,000.00	3,000.00	897.45	316.20	2,102.55	29.92
101-104-964.000	TAX REFUNDS & REBATES	8,201.21	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
101-104-965.000	APPROPRIATIONS	5,360.45	12,000.00	12,000.00	2,906.82	119.25	9,093.18	24.22
101-104-965.050	POSTAGE FOR METER	190.35	0.00	0.00	4,849.90	3,653.76	(4,849.90)	100.00
101-104-965.060	DEBIT CARD PAYMENTS	0.00	0.00	0.00	14,649.10	(191.01)	(14,649.10)	100.00
101-104-965.070	SPECIAL PROGRAMS	9,431.81	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
<b>Total Dept 104 - SPECIAL PROGRAMS</b>		<b>30,792.92</b>	<b>51,500.00</b>	<b>51,500.00</b>	<b>24,261.77</b>	<b>4,350.40</b>	<b>27,238.23</b>	<b>47.11</b>

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 130 - UNIFIED COURT									
101-130-703.000	SALARIES SUPERVISION	261,115.83	263,583.00	202,663.00	55,757.75	20,275.56	146,905.25	27.51	
101-130-704.000	SALARIES PERMANENT	960,987.96	971,804.00	1,071,390.00	210,423.06	76,615.29	860,966.94	19.64	
101-130-704.020	HEALTH INSURANCE INCENTIVE	2,169.08	2,000.00	2,000.00	423.05	153.84	1,576.95	21.15	
101-130-704.030	DISABILITY PLAN	7,665.50	8,193.00	10,770.00	2,035.29	678.43	8,734.71	18.90	
101-130-704.040	UNUSED SICKTIME PAYOUT	9,949.65	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
101-130-705.000	SALARIES PT TIME TEMPORARY	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-130-706.000	SALARIES OVERTIME	1,231.49	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
101-130-710.000	WORKERS COMPENSATION	24,446.93	37,012.00	38,221.00	8,718.65	2,911.42	29,502.35	22.81	
101-130-711.000	HEALTH & DENTAL INSURANCE	424,318.64	411,510.00	411,510.00	116,326.32	38,641.79	295,183.68	28.27	
101-130-715.000	F.I.C.A.	84,826.28	87,512.00	97,466.00	18,535.60	6,875.10	78,930.40	19.02	
101-130-717.000	LIFE INSURANCE	648.95	590.00	590.00	147.30	49.10	442.70	24.97	
101-130-718.000	RETIREMENT	109,112.36	149,935.00	150,096.00	38,930.25	12,979.17	111,165.75	25.94	
101-130-718.100	POB IN LIEU OF RETIREMENT	58,116.20	55,900.00	55,900.00	13,894.27	4,631.06	42,005.73	24.86	
101-130-719.000	UNEMPLOYMENT	5,769.26	0.00	0.00	0.00	0.00	0.00	0.00	
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	42,143.87	45,000.00	45,000.00	9,843.24	7,380.38	35,156.76	21.87	
101-130-728.000	SCREENING ASSESSMENT	0.00	1,500.00	1,500.00	800.00	800.00	700.00	53.33	
101-130-729.000	WESTLAW	2,009.00	4,000.00	4,000.00	2,212.00	2,212.00	1,788.00	55.30	
101-130-730.000	STATE TAX LEIN/COLLECTION	2,088.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	
101-130-731.000	UNDERGROUND RECORD STORAGE	991.29	800.00	800.00	0.00	0.00	800.00	0.00	
101-130-746.000	UNIFORMS & ACCESSORIES	184.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
101-130-801.000	CONTRACTED SERVICES	14,716.02	16,000.00	16,000.00	2,040.91	190.00	13,959.09	12.76	
101-130-801.010	COURT APPOINTED COUNSEL	271,556.42	275,500.00	275,500.00	44,578.60	21,990.80	230,921.40	16.18	
101-130-801.020	CRT APPT APPEAL OF RIGHT	69,041.28	30,000.00	30,000.00	8,833.51	8,817.10	21,166.49	29.45	
101-130-801.023	ADVISORY COUNSEL	0.00	15,000.00	15,000.00	143.00	11.00	14,857.00	0.95	
101-130-801.030	GAL ATTORNEY FEES	32,720.86	30,000.00	30,000.00	4,340.60	684.00	25,659.40	14.47	
101-130-801.040	GUARDIANSHIP SERVICES	384.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	
101-130-801.050	MEDIATION	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
101-130-801.080	COURT APPT DD CONTRACT	6,340.77	7,000.00	7,000.00	1,083.34	541.67	5,916.66	15.48	
101-130-802.000	MENTAL HEALTH EVALUATIONS	5,150.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	
101-130-805.010	STENO TRANSCRIPTS	710.25	2,500.00	2,500.00	153.80	131.25	2,346.20	6.15	
101-130-805.020	STENO APPEAL TRANSCRIPTS	11,392.40	25,000.00	21,231.00	2,839.35	2,685.05	18,391.65	13.37	
101-130-806.000	JURY FEES, MEALS, TRAVEL	36,883.44	75,000.00	75,000.00	11,571.56	2,600.86	63,428.44	15.43	
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	5,682.54	6,000.00	6,000.00	2,000.00	275.00	4,000.00	33.33	
101-130-820.000	VISITING JUDGE	18,998.46	35,000.00	35,000.00	8,622.08	1,192.96	26,377.92	24.63	
101-130-851.000	TELEPHONE	1,691.40	2,000.00	2,000.00	431.67	143.89	1,568.33	21.58	
101-130-851.010	CELLULAR PHONE	1,903.82	1,500.00	1,500.00	294.50	75.84	1,205.50	19.63	
101-130-861.000	TRAVEL	3,909.29	7,500.00	7,500.00	3,025.07	1,206.27	4,474.93	40.33	
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAIN	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-130-957.000	EMPLOYEE TRAINING	4,487.70	22,500.00	22,500.00	7,140.65	2,350.65	15,359.35	31.74	
101-130-982.000	BOOKS	149.90	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-130-990.000	LEASE PAYMENTS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 130 - UNIFIED COURT		2,483,592.84	2,618,939.00	2,667,737.00	575,145.42	217,099.48	2,092,591.58	21.56	

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 133 - TITLE IV CPLR GRANT									
101-133-801.099	TITLE IV-E CPLR GRANT	3,899.19	2,000.00	2,000.00	174.00	0.00	1,826.00	8.70	
Total Dept 133 - TITLE IV CPLR GRANT		3,899.19	2,000.00	2,000.00	174.00	0.00	1,826.00	8.70	

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	03/31/2024	MONTH 03/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 147 - JURY COMMISSION									
101-147-707.000	SALARIES - PER DIEM	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
101-147-715.000	F.I.C.A.	172.14	115.00	115.00	0.00	0.00	115.00	0.00	
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	8,075.07	8,500.00	8,500.00	1,233.47	305.44	7,266.53	14.51	
101-147-861.000	TRAVEL	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
<b>Total Dept 147 - JURY COMMISSION</b>		<b>9,747.21</b>	<b>10,215.00</b>	<b>10,215.00</b>	<b>1,233.47</b>	<b>305.44</b>	<b>8,981.53</b>	<b>12.08</b>	



PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023	ORIGINAL	2024	03/31/2024	MONTH 03/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 151 - ADULT PROBATION								
101-151-727.000	SUPPLIES, PRINTING & POSTAGE	4,047.03	3,500.00	3,500.00	156.21	0.00	3,343.79	4.46
101-151-920.000	UTILITIES	7,872.90	9,000.00	9,000.00	1,942.87	915.69	7,057.13	21.59
Total Dept 151 - ADULT PROBATION		11,919.93	12,500.00	12,500.00	2,099.08	915.69	10,400.92	16.79

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 191 - ELECTION									
101-191-703.000	SALARIES SUPERVISION	200.01	12,000.00	12,000.00	199.99	0.00	11,800.01	1.67	
101-191-707.000	SALARIES - PER DIEM	350.00	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00	
101-191-710.000	WORKERS COMP	0.00	0.00	0.00	12.00	0.00	(12.00)	100.00	
101-191-715.000	F.I.C.A.	42.00	900.00	900.00	15.20	0.00	884.80	1.69	
101-191-718.000	RETIREMENT	0.00	0.00	0.00	38.22	0.00	(38.22)	100.00	
101-191-718.100	POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	29.73	0.00	(29.73)	100.00	
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	35,013.95	143,500.00	143,500.00	3,352.32	761.40	140,147.68	2.34	
101-191-727.010	ELECTION EQUIPT INCENTIVE	0.00	93,000.00	93,000.00	0.00	0.00	93,000.00	0.00	
101-191-727.020	PURCHASE OF ELECTIONS EQUIPT.	0.00	88,000.00	88,000.00	0.00	0.00	88,000.00	0.00	
101-191-727.030	SUPPLIES - REIMB.	4,017.84	45,000.00	45,000.00	61,089.37	36,089.08	(16,089.37)	135.75	
101-191-861.000	TRAVEL	720.17	2,600.00	2,600.00	269.53	238.71	2,330.47	10.37	
101-191-957.000	TRAINING	33.40	2,500.00	2,500.00	100.00	100.00	2,400.00	4.00	
Total Dept 191 - ELECTION		40,377.37	390,900.00	390,900.00	65,106.36	37,189.19	325,793.64	16.66	

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 202 - ACCOUNTING SERVICES									
101-202-801.000	BASE ALL FUND AUDIT	39,000.00	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00	
101-202-801.010	COST ALLOCATION PLAN	8,500.00	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00	
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	1,205.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
<b>Total Dept 202 - ACCOUNTING SERVICES</b>		<b>48,705.00</b>	<b>51,500.00</b>	<b>51,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,500.00</b>	<b>0.00</b>	

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 211 - LEGAL COUNSEL								
101-211-802.000	GENERAL LEGAL	34,331.30	80,000.00	80,000.00	44,335.59	(4,909.62)	35,664.41	55.42
101-211-803.000	LABOR COUNCIL	37,628.66	11,000.00	11,000.00	7,925.40	5,128.00	3,074.60	72.05
Total Dept 211 - LEGAL COUNSEL		71,959.96	91,000.00	91,000.00	52,260.99	218.38	38,739.01	57.43

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	03/31/2024	MONTH 03/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 215 - CLERK								
101-215-703.000	SALARIES SUPERVISION	71,307.61	69,268.00	71,346.00	15,092.36	5,488.14	56,253.64	21.15
101-215-704.000	SALARIES PERMANENT	275,954.80	306,794.00	316,857.00	63,673.57	23,634.53	253,183.43	20.10
101-215-704.020	HEALTH INSURANCE INCENTIVE	1,269.19	2,000.00	2,000.00	423.05	153.84	1,576.95	21.15
101-215-704.030	DISABILITY PLAN	2,289.35	2,595.00	3,273.00	651.18	217.06	2,621.82	19.90
101-215-704.040	UNUSED SICK TIME PAYOUT	856.80	0.00	0.00	0.00	0.00	0.00	0.00
101-215-706.000	SALARIES OVERTIME	2,163.58	6,700.00	6,700.00	2,160.62	2,160.62	4,539.38	32.25
101-215-710.000	WORKERS COMPENSATION	6,947.01	11,288.00	11,646.00	2,662.58	943.11	8,983.42	22.86
101-215-711.000	HEALTH & DENTAL INSURANCE	132,992.55	132,440.00	132,440.00	39,242.62	13,035.79	93,197.38	29.63
101-215-715.000	F.I.C.A.	25,900.41	28,769.00	29,697.00	5,867.47	2,268.07	23,829.53	19.76
101-215-717.000	LIFE INSURANCE	245.58	243.00	243.00	60.75	20.25	182.25	25.00
101-215-718.000	RETIREMENT	26,640.39	30,852.00	30,852.00	8,283.86	2,846.53	22,568.14	26.85
101-215-718.100	POB IN LIEU OF RETIREMENT	23,185.50	25,380.00	25,380.00	6,512.47	2,102.85	18,867.53	25.66
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	7,103.06	19,500.00	19,500.00	1,742.19	1,199.14	17,757.81	8.93
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	332.42	2,000.00	2,000.00	780.00	450.00	1,220.00	39.00
101-215-851.010	CELLULAR PHONE	275.00	500.00	500.00	0.00	0.00	500.00	0.00
101-215-861.000	TRAVEL	475.46	1,000.00	1,000.00	33.50	33.50	966.50	3.35
101-215-957.000	EMPLOYEE TRAINING	1,560.50	2,500.00	2,500.00	450.00	0.00	2,050.00	18.00
101-215-965.020	TECHNOLOGY	6,901.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
Total Dept 215 - CLERK		586,400.21	648,329.00	662,434.00	147,636.22	54,553.43	514,797.78	22.29

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023	ORIGINAL	AMENDED	2024	03/31/2024	MONTH 03/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 223 - CONTROLLER									
101-223-703.000	SALARIES SUPERVISION	100,652.60	100,670.00	103,690.00	21,905.33	7,976.14	81,784.67	21.13	
101-223-703.040	UNUSED SICK TIME PAYOUT	1,432.73	0.00	0.00	0.00	0.00	0.00	0.00	
101-223-704.000	SALARIES PERMANENT	209,637.57	213,759.00	219,038.00	46,417.31	16,943.14	172,620.69	21.19	
101-223-704.030	DISABILITY PLAN	2,414.92	2,638.00	2,721.00	648.57	216.19	2,072.43	23.84	
101-223-704.040	UNUSED SICK TIME PAYOUT	3,064.34	0.00	0.00	0.00	0.00	0.00	0.00	
101-223-710.000	WORKERS COMPENSATION	6,199.40	9,433.00	9,682.00	2,232.16	747.58	7,449.84	23.05	
101-223-711.000	HEALTH & DENTAL INSURANCE	107,433.33	94,600.00	94,600.00	28,030.09	9,311.10	66,569.91	29.63	
101-223-715.000	F.I.C.A.	22,305.67	24,054.00	24,689.00	4,905.83	1,789.67	19,783.17	19.87	
101-223-717.000	LIFE INSURANCE	150.20	135.00	135.00	33.75	11.25	101.25	25.00	
101-223-718.000	RETIREMENT	24,779.29	38,342.00	38,342.00	8,868.98	2,958.62	29,473.02	23.13	
101-223-718.100	POB IN LIEU OF RETIREMENT	14,053.05	14,100.00	14,100.00	3,504.75	1,168.25	10,595.25	24.86	
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	4,350.64	7,000.00	7,000.00	1,737.43	1,018.81	5,262.57	24.82	
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	147.68	500.00	500.00	267.92	11.96	232.08	53.58	
101-223-861.000	TRAVEL	114.83	500.00	500.00	0.00	0.00	500.00	0.00	
101-223-901.000	ADVERTISING	0.00	200.00	200.00	0.00	0.00	200.00	0.00	
101-223-957.000	EMPLOYEE TRAINING	694.30	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
Total Dept 223 - CONTROLLER		497,430.55	508,931.00	518,197.00	118,552.12	42,152.71	399,644.88	22.88	

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	03/31/2024	MONTH 03/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 225 - EQUALIZATION								
101-225-703.000	SALARIES SUPERVISION	81,612.87	81,627.00	84,076.00	17,761.69	6,467.36	66,314.31	21.13
101-225-704.000	SALARIES PERMANENT	79,465.78	87,526.00	88,608.00	18,705.73	6,816.02	69,902.27	21.11
101-225-704.030	DISABILITY PLAN	1,271.12	1,414.00	1,456.00	327.09	109.03	1,128.91	22.46
101-225-704.040	UNUSED SICK TIME PAYOUT	1,883.70	0.00	0.00	0.00	0.00	0.00	0.00
101-225-705.000	SALARIES - TEMP	1,680.00	3,120.00	3,120.00	1,380.00	840.00	1,740.00	44.23
101-225-706.000	SALARIES OVERTIME	4.38	0.00	0.00	0.00	0.00	0.00	0.00
101-225-710.000	WORKERS COMPENSATION	3,254.42	5,169.00	5,181.00	1,233.26	423.70	3,947.74	23.80
101-225-711.000	HEALTH & DENTAL INSURANCE	62,263.31	56,760.00	56,760.00	16,818.27	5,586.77	39,941.73	29.63
101-225-715.000	F.I.C.A.	11,647.87	13,179.00	13,210.00	2,665.70	996.94	10,544.30	20.18
101-225-717.000	LIFE INSURANCE	88.40	81.00	81.00	19.23	6.41	61.77	23.74
101-225-718.000	RETIREMENT	8,991.23	11,826.00	11,826.00	2,931.87	954.31	8,894.13	24.79
101-225-718.100	POB IN LIEU OF RETIREMENT	8,269.28	8,460.00	8,460.00	2,018.81	665.58	6,441.19	23.86
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	1,344.78	1,500.00	1,500.00	540.42	65.92	959.58	36.03
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,377.38	1,800.00	1,800.00	980.00	0.00	820.00	54.44
101-225-861.000	TRAVEL	612.83	1,300.00	1,300.00	12.21	0.00	1,287.79	0.94
101-225-957.000	EMPLOYEE TRAINING	440.00	1,000.00	1,000.00	1,110.00	0.00	(110.00)	111.00
Total Dept 225 - EQUALIZATION		264,207.35	274,762.00	278,378.00	66,504.28	22,932.04	211,873.72	23.89

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 227 - CITY OF CARO ASSESMENT CONTRT									
101-227-704.000	SALARIES PERMANENT	5,000.06	15,000.00	15,000.00	3,365.35	1,153.84	11,634.65	22.44	
101-227-704.030	DISABILITY PLAN	38.08	45.00	45.00	26.25	8.75	18.75	58.33	
101-227-710.000	WORKERS COMPENSATION	100.10	50.00	50.00	92.32	34.62	(42.32)	184.64	
101-227-715.000	F.I.C.A.	382.46	1,125.00	1,125.00	257.45	88.26	867.55	22.88	
101-227-717.000	LIFE INSURANCE	1.72	4.00	4.00	1.02	0.34	2.98	25.50	
101-227-718.000	RETIREMENT	335.37	368.00	368.00	275.54	115.97	92.46	74.88	
101-227-718.100	POB IN LIEU OF RETIREMENT	162.55	200.00	200.00	84.04	35.37	115.96	42.02	
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	(7.57)	500.00	500.00	13.56	2.16	486.44	2.71	
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,012.77	17,292.00	17,292.00	4,115.53	1,439.31	13,176.47	23.80	



PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	03/31/2024	MONTH 03/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 229 - PROSECUTOR								
101-229-703.000	SALARIES SUPERVISION	108,879.89	108,867.00	112,133.00	23,720.39	8,625.60	88,412.61	21.15
101-229-704.000	SALARIES PERMANENT	403,236.46	348,057.00	412,492.00	86,161.89	31,771.28	326,330.11	20.89
101-229-704.020	HEALTH INSURANCE INCENTIVE	3,999.87	4,000.00	4,000.00	846.07	307.68	3,153.93	21.15
101-229-704.030	DISABILITY PLAN	3,226.19	2,955.00	4,423.00	848.85	282.95	3,574.15	19.19
101-229-704.040	UNUSED SICK TIME PAYOUT	5,450.38	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
101-229-705.000	SALARIES - PART/TIME	35,921.00	48,134.00	48,134.00	4,350.00	1,620.00	43,784.00	9.04
101-229-706.000	SALARIES OVERTIME	16,028.15	24,000.00	24,000.00	2,719.80	989.03	21,280.20	11.33
101-229-710.000	WORKERS COMPENSATION	9,224.26	15,152.00	17,183.00	3,821.23	1,299.41	13,361.77	22.24
101-229-711.000	HEALTH & DENTAL INSURANCE	133,590.11	94,600.00	94,600.00	33,636.53	11,173.53	60,963.47	35.56
101-229-715.000	F.I.C.A.	42,934.34	38,637.00	43,816.00	8,747.51	3,220.38	35,068.49	19.96
101-229-717.000	LIFE INSURANCE	248.21	189.00	189.00	54.00	18.00	135.00	28.57
101-229-718.000	RETIREMENT	45,557.81	53,977.00	53,977.00	14,336.16	4,936.41	39,640.84	26.56
101-229-718.100	POB IN LIEU OF RETIREMENT	23,222.97	19,740.00	19,740.00	5,456.81	1,894.23	14,283.19	27.64
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	8,371.27	9,500.00	9,500.00	1,525.47	1,315.54	7,974.53	16.06
101-229-729.000	WESTLAW	8,551.76	8,500.00	8,500.00	1,291.40	645.70	7,208.60	15.19
101-229-801.000	CONTRACTED SERVICES	939.67	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-229-805.010	STENO TRANSCRIPTS	1,376.75	2,500.00	2,500.00	254.50	134.65	2,245.50	10.18
101-229-805.020	STENO APPEAL TRANSCRIPTS	386.25	750.00	750.00	77.25	0.00	672.75	10.30
101-229-807.000	WITNESS FEES & TRAVEL	3,680.70	10,000.00	10,000.00	6,627.00	484.00	3,373.00	66.27
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,567.10	8,500.00	8,500.00	540.00	0.00	7,960.00	6.35
101-229-861.000	TRAVEL	491.99	1,000.00	1,000.00	522.96	522.96	477.04	52.30
101-229-862.000	TRAVEL - EXTRADITIONS	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,323.50	2,500.00	2,500.00	88.00	33.00	2,412.00	3.52
101-229-957.000	EMPLOYEE TRAINING	1,440.00	3,250.00	3,250.00	713.80	88.80	2,536.20	21.96
101-229-982.000	BOOKS	5,022.00	3,000.00	3,000.00	1,458.00	1,458.00	1,542.00	48.60
Total Dept 229 - PROSECUTOR		873,670.63	819,308.00	895,687.00	197,797.62	70,821.15	697,889.38	22.08

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023	ORIGINAL	2024	03/31/2024	MONTH 03/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR								
101-230-704.000	SALARIES PERMANENT	135,979.63	199,732.00	199,732.00	33,200.99	11,721.49	166,531.01	16.62
101-230-704.030	DISABILITY PLAN	1,119.18	1,694.00	1,694.00	312.93	104.31	1,381.07	18.47
101-230-704.040	UNUSED SICK TIME PAYOUT	1,046.85	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
101-230-706.000	WAGES OVERTIME	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-230-710.000	WORKERS COMPENSATION	4,818.71	5,992.00	5,992.00	1,112.94	351.63	4,879.06	18.57
101-230-711.000	HEALTH & DENTAL INSURANCE	55,086.21	75,680.00	75,680.00	16,818.27	5,586.77	58,861.73	22.22
101-230-715.000	F.I.C.A.	9,959.89	15,280.00	15,280.00	2,416.32	852.10	12,863.68	15.81
101-230-717.000	LIFE INSURANCE	79.60	108.00	108.00	20.25	6.75	87.75	18.75
101-230-718.000	RETIREMENT	8,841.35	20,096.00	20,096.00	4,176.52	1,238.56	15,919.48	20.78
101-230-718.100	POB IN LIEU OF RETIREMENT	6,783.20	11,280.00	11,280.00	2,253.64	675.92	9,026.36	19.98
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	874.85	1,350.00	1,350.00	119.25	31.38	1,230.75	8.83
101-230-801.000	CONTRACTED SERVICES	0.00	250.00	250.00	0.00	0.00	250.00	0.00
101-230-957.000	EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		224,589.47	333,662.00	333,662.00	60,431.11	20,568.91	273,230.89	18.11

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	03/31/2024	MONTH 03/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 236 - REGISTER OF DEEDS									
101-236-703.000	SALARIES SUPERVISION	60,515.91	69,268.00	71,346.00	15,092.37	5,488.14	56,253.63		21.15
101-236-704.000	SALARIES PERMANENT	120,863.78	122,042.00	126,313.00	26,499.26	9,601.18	99,813.74		20.98
101-236-704.020	HEALTH INSURANCE INCENTIVE	1,807.61	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-236-704.030	DISABILITY PLAN	1,001.08	1,033.00	1,666.00	258.09	86.03	1,407.91		15.49
101-236-705.000	SALARIES - PT/TEMP	17,880.47	26,939.00	27,472.00	5,242.74	1,915.55	22,229.26		19.08
101-236-706.000	SALARIES OVERTIME	6.88	0.00	0.00	0.00	0.00	0.00		0.00
101-236-710.000	WORKERS COMPENSATION	4,018.38	6,548.00	6,754.00	1,529.65	510.16	5,224.35		22.65
101-236-711.000	HEALTH & DENTAL INSURANCE	59,597.42	56,760.00	56,760.00	22,424.35	7,449.02	34,335.65		39.51
101-236-715.000	F.I.C.A.	14,933.83	16,696.00	17,223.00	3,564.18	1,294.12	13,658.82		20.69
101-236-717.000	LIFE INSURANCE	112.27	108.00	108.00	27.00	9.00	81.00		25.00
101-236-718.000	RETIREMENT	13,463.80	14,832.00	14,832.00	3,934.52	1,310.04	10,897.48		26.53
101-236-718.100	POB IN LIEU OF RETIREMENT	11,006.19	11,280.00	11,280.00	2,803.80	934.60	8,476.20		24.86
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	2,849.81	5,000.00	5,000.00	418.48	66.02	4,581.52		8.37
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	400.00	450.00	450.00	400.00	0.00	50.00		88.89
101-236-861.000	TRAVEL	801.20	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-236-957.000	EMPLOYEE TRAINING	650.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	800.00	400.00	4,000.00		16.67
Total Dept 236 - REGISTER OF DEEDS		314,708.63	340,256.00	348,504.00	82,994.44	29,063.86	265,509.56		23.81

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	03/31/2024	MONTH 03/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 253 - TREASURER								
101-253-703.000	SALARIES SUPERVISION	69,307.60	69,268.00	71,346.00	15,092.35	5,488.14	56,253.65	21.15
101-253-704.000	SALARIES PERMANENT	22,681.88	16,676.00	17,139.00	3,499.14	1,228.39	13,639.86	20.42
101-253-704.020	HEALTH INSURANCE INCENTIVE	482.18	1,080.00	1,080.00	25.35	9.22	1,054.65	2.35
101-253-704.030	DISABILITY PLAN	189.77	139.00	139.00	34.56	11.52	104.44	24.86
101-253-710.000	WORKERS COMPENSATION	1,850.32	2,527.00	2,655.00	609.37	201.78	2,045.63	22.95
101-253-711.000	HEALTH & DENTAL INSURANCE	27,197.53	25,872.00	25,872.00	7,329.91	2,434.88	18,542.09	28.33
101-253-715.000	F.I.C.A.	6,101.87	6,575.00	6,769.00	1,204.04	434.45	5,564.96	17.79
101-253-717.000	LIFE INSURANCE	45.17	38.00	38.00	9.45	3.15	28.55	24.87
101-253-718.000	RETIREMENT	821.00	4,260.00	4,260.00	1,006.50	333.76	3,253.50	23.63
101-253-718.100	POB IN LIEU OF RETIREMENT	6,206.22	3,948.00	3,948.00	980.13	327.11	2,967.87	24.83
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	1,676.56	25,000.00	25,000.00	613.33	123.76	24,386.67	2.45
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	2,348.22	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-253-799.000	LOCAL GOV TAX PROCESS	46,011.48	40,000.00	40,000.00	15,739.44	4,310.84	24,260.56	39.35
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	782.00	3,000.00	3,000.00	200.00	0.00	2,800.00	6.67
101-253-861.000	TRAVEL	1,355.49	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	1,100.00	2,000.00	2,000.00	1,100.00	1,100.00	900.00	55.00
101-253-957.000	EMPLOYEES TRAINING	2,777.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 253 - TREASURER		190,934.29	217,383.00	220,246.00	47,443.57	16,007.00	172,802.43	21.54

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	03/31/2024	MONTH 03/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 259 - COMPUTER OPERATIONS								
101-259-703.000	SALARIES SUPERVISION	82,801.18	82,816.00	85,300.00	18,020.23	6,561.50	67,279.77	21.13
101-259-704.000	SALARIES PERMANENT	193,650.83	196,006.00	239,861.00	35,386.33	12,366.85	204,474.67	14.75
101-259-704.030	DISABILITY PLAN	2,130.05	2,361.00	2,741.00	534.19	168.73	2,206.81	19.49
101-259-704.040	UNUSED SICK TIME PAYOUT	5,096.25	0.00	0.00	0.00	0.00	0.00	0.00
101-259-706.000	SALARIES OVERTIME	1,300.01	1,300.00	1,300.00	274.98	100.00	1,025.02	21.15
101-259-710.000	WORKERS COMPENSATION	5,627.28	8,365.00	9,755.00	1,776.38	570.86	7,978.62	18.21
101-259-711.000	HEALTH & DENTAL INSURANCE	105,387.35	113,520.00	113,520.00	24,241.62	7,449.02	89,278.38	21.35
101-259-715.000	F.I.C.A.	21,014.88	21,330.00	24,875.00	3,949.75	1,406.28	20,925.25	15.88
101-259-717.000	LIFE INSURANCE	150.60	135.00	135.00	29.25	9.00	105.75	21.67
101-259-718.000	RETIREMENT	12,725.46	13,084.00	13,084.00	2,941.22	943.96	10,142.78	22.48
101-259-718.100	POB IN LIEU OF RETIREMENT	14,407.84	14,100.00	14,100.00	3,504.75	1,168.25	10,595.25	24.86
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	4,717.72	5,000.00	5,000.00	568.46	300.04	4,431.54	11.37
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	597.39	500.00	500.00	19.99	19.99	480.01	4.00
101-259-851.010	CELLULAR PHONES	1,601.28	2,000.00	2,000.00	363.07	137.69	1,636.93	18.15
101-259-861.000	TRAVEL	1,141.64	3,000.00	3,000.00	123.70	65.21	2,876.30	4.12
101-259-957.000	EMPLOYEE TRAINING	2,310.27	6,000.00	6,000.00	45.71	45.71	5,954.29	0.76
101-259-965.020	COMPUTER SERVICE CONTRACTS	547,640.17	610,000.00	610,000.00	179,949.10	10,436.89	430,050.90	29.50
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	17,366.39	18,500.00	18,500.00	5,810.60	2,741.54	12,689.40	31.41
101-259-965.801	COMPUTER CONTRACTUAL SVCS	10,800.00	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00
Total Dept 259 - COMPUTER OPERATIONS		1,030,466.59	1,115,017.00	1,166,671.00	277,539.33	44,491.52	889,131.67	23.79

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	03/31/2024	MONTH 03/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 265 - BUILDING AND GROUNDS									
101-265-703.000	SALARIES SUPERVISION	44,921.21	44,930.00	46,278.00	9,776.47	3,559.79	36,501.53		21.13
101-265-704.000	SALARIES PERMANENT	108,358.84	121,992.00	126,256.00	18,438.62	6,799.43	107,817.38		14.60
101-265-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	423.05	153.84	1,576.95		21.15
101-265-704.030	DISABILITY PLAN	1,353.84	1,419.00	1,419.00	350.36	116.09	1,068.64		24.69
101-265-704.040	UNUSED SICK TIME PAYOUT	1,418.39	0.00	0.00	0.00	0.00	0.00		0.00
101-265-705.000	SALARIES - PT/TEMP	106,657.41	109,695.00	114,028.00	22,462.65	8,470.95	91,565.35		19.70
101-265-706.000	SALARIES OVERTIME	8,009.47	7,500.00	7,500.00	2,507.87	666.15	4,992.13		33.44
101-265-710.000	WORKERS COMPENSATION	5,378.23	8,299.00	8,776.00	1,736.10	589.49	7,039.90		19.78
101-265-711.000	HEALTH & DENTAL INSURANCE	56,105.18	49,390.00	49,390.00	14,618.32	4,855.98	34,771.68		29.60
101-265-715.000	F.I.C.A.	19,611.77	21,162.00	22,379.00	3,898.20	1,429.92	18,480.80		17.42
101-265-717.000	LIFE INSURANCE	108.16	98.00	98.00	24.12	8.01	73.88		24.61
101-265-718.000	RETIREMENT	24,068.53	31,948.00	31,948.00	8,542.98	2,828.50	23,405.02		26.74
101-265-718.100	POB IN LIEU OF RETIREMENT	10,118.16	10,152.00	10,152.00	2,528.38	855.30	7,623.62		24.91
101-265-719.000	UNEMPLOYMENT	(94.80)	0.00	0.00	0.00	0.00	0.00		0.00
101-265-727.000	SUPPLIES, PRINTING & POSTAGE	15,412.21	12,000.00	12,000.00	1,618.64	162.00	10,381.36		13.49
101-265-746.000	UNIFORMS & ACCESSORIES	3,217.21	3,500.00	3,500.00	1,137.44	831.85	2,362.56		32.50
101-265-747.000	GAS, OIL, GREASE, & ETC.	8,228.17	10,000.00	10,000.00	1,203.64	442.41	8,796.36		12.04
101-265-776.000	JANITORIAL SUPPLIES	31,169.88	26,000.00	26,000.00	7,827.42	3,910.68	18,172.58		30.11
101-265-851.000	TELEPHONE	32,305.39	36,000.00	36,000.00	7,897.41	2,621.74	28,102.59		21.94
101-265-920.000	UTILITIES	275,820.58	250,000.00	250,000.00	69,827.95	24,427.91	180,172.05		27.93
101-265-931.000	BLDG. REPAIR & MAINTENANCE	48,678.33	55,000.00	55,000.00	13,692.55	4,801.17	41,307.45		24.90
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	81,856.79	70,000.00	70,000.00	18,070.70	13,297.37	51,929.30		25.82
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	29,166.21	25,000.00	25,000.00	3,045.13	430.26	21,954.87		12.18
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	9,858.91	9,000.00	9,000.00	1,470.97	566.11	7,529.03		16.34
101-265-936.000	GROUNDS CARE & MAINTENANCE	49,729.88	50,000.00	50,000.00	4,222.44	22.94	45,777.56		8.44
101-265-940.000	DOST STORAGE SPACE RENT	18,600.00	18,600.00	18,600.00	11,160.00	3,720.00	7,440.00		60.00
101-265-940.010	PEOPLE'S BLDG LEASE	39,594.96	40,000.00	40,000.00	9,898.74	3,299.58	30,101.26		24.75
101-265-990.000	POSTAGE METER LEASE PITNEY BOW	5,201.16	6,200.00	6,200.00	1,300.29	1,300.29	4,899.71		20.97
<b>Total Dept 265 - BUILDING AND GROUNDS</b>		<b>1,036,853.99</b>	<b>1,019,885.00</b>	<b>1,031,524.00</b>	<b>237,680.44</b>	<b>90,167.76</b>	<b>793,843.56</b>		<b>23.04</b>

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 266 - DHHS BLDG MAINTENANCE								
101-266-705.000	SALARIES - PT/TEMP	24,285.15	26,182.00	29,250.00	3,544.24	0.00	25,705.76	12.12
101-266-710.000	WORKERS COMPENSATION	484.13	786.00	878.00	121.26	0.00	756.74	13.81
101-266-715.000	F.I.C.A.	1,857.81	2,003.00	2,238.00	271.12	0.00	1,966.88	12.11
101-266-776.000	JANITORIAL SUPPLIES	3,333.42	3,500.00	3,500.00	562.97	377.14	2,937.03	16.08
101-266-920.000	UTILITIES	29,961.82	25,000.00	25,000.00	6,222.09	1,821.90	18,777.91	24.89
101-266-931.000	BUILDING REPAIR & MAINT	2,064.00	2,000.00	2,000.00	240.00	80.00	1,760.00	12.00
101-266-932.000	EQUIPMENT REPAIR & MAINTANCE	701.80	5,000.00	5,000.00	837.09	0.00	4,162.91	16.74
101-266-936.000	GROUNDS CARE & MAINT	1,374.20	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 266 - DHHS BLDG MAINTENANCE		64,062.33	65,471.00	68,866.00	11,798.77	2,279.04	57,067.23	17.13

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	03/31/2024	MONTH 03/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 275 - DRAIN COMMISSION								
101-275-703.000	SALARIES SUPERVISION	69,307.61	69,268.00	71,346.00	15,092.35	5,488.14	56,253.65	21.15
101-275-704.000	SALARIES PERMANENT	91,739.57	92,063.00	95,025.00	20,072.85	7,309.61	74,952.15	21.12
101-275-704.030	DISABILITY PLAN	734.24	780.00	801.00	194.76	64.92	606.24	24.31
101-275-704.040	UNUSED SICK TIME PAYOUT	2,124.45	0.00	0.00	0.00	0.00	0.00	0.00
101-275-706.000	SALARIES OVERTIME	123.29	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-275-710.000	WORKERS COMPENSATION	3,219.62	4,840.00	4,991.00	1,150.05	383.92	3,840.95	23.04
101-275-711.000	HEALTH & DENTAL INSURANCE	64,460.60	56,760.00	56,760.00	16,818.27	5,586.77	39,941.73	29.63
101-275-715.000	F.I.C.A.	12,106.95	12,342.00	12,727.00	2,608.64	949.40	10,118.36	20.50
101-275-717.000	LIFE INSURANCE	90.12	81.00	81.00	20.25	6.75	60.75	25.00
101-275-718.000	RETIREMENT	16,027.48	25,079.00	25,079.00	6,232.14	2,077.74	18,846.86	24.85
101-275-718.100	POB IN LIEU OF RETIREMENT	8,431.83	8,460.00	8,460.00	2,102.85	700.95	6,357.15	24.86
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	4,690.70	6,000.00	6,000.00	657.27	580.28	5,342.73	10.95
101-275-802.000	LEGAL	2,484.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	1,163.80	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-275-851.010	CELLULAR PHONE	1,352.76	2,500.00	2,500.00	356.94	118.98	2,143.06	14.28
101-275-861.000	TRAVEL	2,509.54	2,000.00	2,000.00	335.71	145.85	1,664.29	16.79
101-275-957.000	EMPLOYEE TRAINING	4,442.23	8,000.00	8,000.00	1,438.73	1,203.56	6,561.27	17.98
Total Dept 275 - DRAIN COMMISSION		285,009.29	294,673.00	300,270.00	67,080.81	24,616.87	233,189.19	22.34



PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 277 - COURTROOM SECURITY								
101-277-704.000	SALARIES PERMANENT	96,216.39	96,233.00	99,120.00	20,572.63	7,624.52	78,547.37	20.76
101-277-704.030	DISABILITY	791.72	818.00	836.00	204.39	68.13	631.61	24.45
101-277-705.000	SALARIES PT TEMP	2,374.99	28,000.00	28,000.00	1,420.00	800.00	26,580.00	5.07
101-277-706.000	SALARIES OVERTIME	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-277-710.000	WORKERS COMPENSATION	1,973.01	3,187.00	3,814.00	716.15	252.74	3,097.85	18.78
101-277-711.000	HEALTH & DENTAL INSURANCE	32,633.26	37,840.00	37,840.00	9,956.15	3,649.47	27,883.85	26.31
101-277-715.000	F.I.C.A.	7,491.53	8,127.00	9,725.00	1,641.56	629.63	8,083.44	16.88
101-277-717.000	LIFE INSURANCE	48.00	44.00	44.00	10.80	3.60	33.20	24.55
101-277-718.000	RETIREMENT	4,561.69	4,566.00	4,566.00	1,064.30	361.76	3,501.70	23.31
101-277-718.100	POB IN LIEU OF RETIREMENT	5,621.22	5,640.00	5,640.00	1,401.90	467.30	4,238.10	24.86
101-277-932.000	EQUIPMENT REPAIR & MAINTANCE	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-277-957.000	TRAINING	409.53	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 277 - COURTROOM SECURITY		152,121.34	191,455.00	196,585.00	36,987.88	13,857.15	159,597.12	18.82

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	03/31/2024	MONTH 03/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 303 - COURTHOUSE SECURITY								
101-303-704.000	SALARIES PERMANENT	83,496.52	94,600.00	94,600.00	20,511.73	7,270.56	74,088.27	21.68
101-303-704.010	SHIFT PREMIUM	2.51	0.00	0.00	1.50	1.00	(1.50)	100.00
101-303-704.020	HEALTH INSURANCE INCENTIVE	769.20	0.00	0.00	0.00	0.00	0.00	0.00
101-303-704.030	DISABILITY PLAN	619.76	793.00	793.00	198.22	66.06	594.78	25.00
101-303-704.040	UNUSED SICK TIME PAYOUT	828.88	0.00	0.00	0.00	0.00	0.00	0.00
101-303-705.000	SALARIES - PT/TEMP	6,576.53	9,234.00	9,234.00	690.55	512.98	8,543.45	7.48
101-303-706.000	SALARIES OVERTIME	16,052.86	15,000.00	15,000.00	3,441.70	1,254.02	11,558.30	22.94
101-303-710.000	WORKERS COMPENSATION	2,116.29	3,116.00	3,116.00	820.63	271.17	2,295.37	26.34
101-303-711.000	HEALTH & DENTAL INSURANCE	20,712.63	37,840.00	37,840.00	10,717.93	3,230.26	27,122.07	28.32
101-303-715.000	F.I.C.A.	7,959.14	7,944.00	7,944.00	1,823.87	669.45	6,120.13	22.96
101-303-717.000	LIFE INSURANCE	42.97	44.00	44.00	10.80	3.60	33.20	24.55
101-303-718.000	RETIREMENT	5,086.43	4,500.00	4,500.00	1,355.23	405.64	3,144.77	30.12
101-303-718.100	POB IN LIEU OF RETIREMENT	5,029.43	5,640.00	5,640.00	1,544.95	467.30	4,095.05	27.39
101-303-814.000	LAUNDRY - EMPLOYEE	0.00	200.00	200.00	0.00	0.00	200.00	0.00
101-303-932.000	EQUIPMENT REPAIR & MAINTANCE	6,652.58	7,000.00	7,000.00	6,900.00	6,900.00	100.00	98.57
<b>Total Dept 303 - COURTHOUSE SECURITY</b>		<b>155,945.73</b>	<b>185,911.00</b>	<b>185,911.00</b>	<b>48,017.11</b>	<b>21,052.04</b>	<b>137,893.89</b>	<b>25.83</b>

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 304 - SHERIFF - JAIL								
101-304-703.000	SALARIES SUPERVISION	43,342.88	43,318.00	43,318.00	9,438.30	3,432.10	33,879.70	21.79
101-304-704.000	SALARIES PERMANENT	1,022,031.27	958,406.00	958,406.00	192,232.59	68,515.66	766,173.41	20.06
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,560.86	6,500.00	6,500.00	1,430.17	522.38	5,069.83	22.00
101-304-704.020	HEALTH INSURANCE INCENTIVE	6,138.19	7,200.00	7,200.00	1,269.12	461.52	5,930.88	17.63
101-304-704.030	DISABILITY PLAN	7,694.49	8,080.00	8,080.00	1,868.27	612.95	6,211.73	23.12
101-304-704.040	UNUSED SICK TIME PAYOUT	3,825.68	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-304-705.000	SALARIES - PT/TEMP.	37,482.39	20,520.00	20,520.00	6,575.01	2,190.03	13,944.99	32.04
101-304-706.000	SALARIES OVERTIME	280,485.10	246,900.00	246,900.00	66,359.66	29,055.44	180,540.34	26.88
101-304-710.000	WORKERS COMPENSATION	27,428.27	30,668.00	30,668.00	9,184.01	3,119.18	21,483.99	29.95
101-304-711.000	HEALTH & DENTAL INSURANCE	323,064.97	303,841.00	303,841.00	73,135.63	24,624.59	230,705.37	24.07
101-304-715.000	F.I.C.A.	105,500.28	78,202.00	78,202.00	21,029.95	7,901.87	57,172.05	26.89
101-304-717.000	LIFE INSURANCE	687.27	588.00	588.00	143.78	47.32	444.22	24.45
101-304-718.000	RETIREMENT	121,859.02	208,232.00	208,232.00	52,224.11	12,984.90	156,007.89	25.08
101-304-718.100	POB IN LIEU OF RETIREMENT	60,255.19	55,695.00	55,695.00	13,575.58	4,453.95	42,119.42	24.37
101-304-719.000	UNEMPLOYMENT INSURANCE	2,106.42	0.00	0.00	0.00	0.00	0.00	0.00
101-304-727.000	SUPPLIES, PRINTING & POSTAGE	7,875.60	6,500.00	6,500.00	606.92	218.58	5,893.08	9.34
101-304-741.000	FOOD/SNACKS INMATES	35,551.06	35,000.00	35,000.00	7,459.70	2,464.05	27,540.30	21.31
101-304-742.000	TIRES/REGISTRATION	240.00	700.00	700.00	0.00	0.00	700.00	0.00
101-304-743.000	KITCHEN SUPPLIES	1,265.07	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-304-745.000	CLOTHING & BEDDING	8,844.47	12,000.00	12,000.00	1,916.80	1,146.38	10,083.20	15.97
101-304-746.000	UNIFORMS & ACCESSORIES	11,559.44	12,000.00	12,000.00	2,377.33	823.43	9,622.67	19.81
101-304-747.000	GAS, OIL, GREASE & ETC	7,649.86	8,500.00	8,500.00	816.30	492.61	7,683.70	9.60
101-304-748.000	DRUGS & PRESCRIPTIONS	12,165.41	20,000.00	20,000.00	404.15	404.15	19,595.85	2.02
101-304-776.000	JANITORIAL SUPPLIES	14,241.87	15,000.00	15,000.00	3,618.74	1,424.54	11,381.26	24.12
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	231,041.16	295,000.00	295,000.00	90,166.36	22,541.59	204,833.64	30.56
101-304-801.020	CANTEEN SERVICES	166,976.39	187,000.00	187,000.00	38,768.04	14,356.68	148,231.96	20.73
101-304-802.000	INMATE HOUSING/OTHER CO.	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	261.00	1,000.00	1,000.00	46.88	46.88	953.12	4.69
101-304-814.000	LAUNDRY - EMPLOYEE	3,046.48	3,000.00	3,000.00	384.39	301.26	2,615.61	12.81
101-304-835.000	JAIL INMATE HEALTH SERVICES	155,020.58	167,000.00	167,000.00	17,206.62	3,451.78	149,793.38	10.30
101-304-836.000	DRUG TESTING	620.00	500.00	500.00	0.00	0.00	500.00	0.00
101-304-837.000	MENTAL HEALTH SERVICES	1,440.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
101-304-851.000	TELEPHONE	3,615.97	6,600.00	6,600.00	913.34	304.07	5,686.66	13.84
101-304-851.010	CELLULAR PHONE	2,457.26	2,672.00	2,672.00	615.59	205.23	2,056.41	23.04
101-304-861.000	TRAVEL	669.77	1,000.00	1,000.00	191.71	62.20	808.29	19.17
101-304-863.000	INVESTIGATIONS	1,200.00	700.00	700.00	200.00	100.00	500.00	28.57
101-304-910.000	INSURANCE & BONDS	3,475.17	9,576.00	9,576.00	0.00	0.00	9,576.00	0.00
101-304-931.000	EQUIPMENT	8,616.85	16,500.00	16,500.00	700.26	400.28	15,799.74	4.24
101-304-931.100	ICS EQUIPMENT	9,371.84	12,150.00	12,150.00	0.00	0.00	12,150.00	0.00
101-304-932.000	EQUIPMENT REPAIR & MAINTANCE	2,150.04	12,000.00	12,000.00	549.97	357.47	11,450.03	4.58
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	17.98	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	2,009.78	1,200.00	1,200.00	1,880.64	0.00	(680.64)	156.72
101-304-935.000	EQUIPMENT/TETHERS	852.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-304-942.000	EQUIPMENT RENTAL	6,673.56	6,500.00	6,500.00	1,668.39	556.13	4,831.61	25.67
101-304-957.000	EMPLOYEE TRAINING	769.82	1,200.00	1,200.00	160.00	120.00	1,040.00	13.33
101-304-975.000	FIREARMS AND AMMO	1,796.11	10,000.00	10,000.00	90.45	90.45	9,909.55	0.90
Total Dept 304 - SHERIFF - JAIL		2,749,936.82	2,833,948.00	2,833,948.00	619,208.76	207,789.65	2,214,739.24	21.85

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023	ORIGINAL	AMENDED	2024	03/31/2024	MONTH 03/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 309 - ROAD PATROL									
101-309-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	367.50	367.50	(367.50)	100.00	
Total Dept 309 - ROAD PATROL		0.00	0.00	0.00	367.50	367.50	(367.50)	100.00	

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023	ORIGINAL	2024	03/31/2024	MONTH 03/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 324 - WEIGHMASTER ENFORCEMENT									
101-324-704.000	SALARIES PERMANENT	63,144.30	61,132.00	61,132.00	14,156.79	5,249.44	46,975.21		23.16
101-324-704.010	SHIFT PREMIUM	1.00	0.00	0.00	2.00	1.00	(2.00)		100.00
101-324-704.030	DISABILITY PLAN	484.51	520.00	520.00	129.84	43.28	390.16		24.97
101-324-704.040	UNUSED SICK TIME PAYOUT	925.79	900.00	900.00	0.00	0.00	900.00		0.00
101-324-706.000	SALARIES OVERTIME	363.71	500.00	500.00	228.90	137.34	271.10		45.78
101-324-710.000	WORKERS COMPENSATION	1,273.96	1,834.00	1,834.00	473.95	161.63	1,360.05		25.84
101-324-711.000	HEALTH & DENTAL INSURANCE	16,316.63	18,920.00	18,920.00	4,978.08	1,824.74	13,941.92		26.31
101-324-715.000	F.I.C.A.	4,929.26	4,677.00	4,677.00	1,100.65	412.17	3,576.35		23.53
101-324-717.000	LIFE INSURANCE	24.00	22.00	22.00	5.40	1.80	16.60		24.55
101-324-718.000	RETIREMENT	11,749.19	28,128.00	28,128.00	5,973.32	1,845.69	22,154.68		21.24
101-324-718.100	POB IN LIEU OF RETIREMENT	2,301.60	2,820.00	2,820.00	632.15	195.33	2,187.85		22.42
101-324-746.000	UNIFORMS & ACCESSORIES	0.00	300.00	300.00	0.00	0.00	300.00		0.00
101-324-814.000	LAUNDRY - EMPLOYEE	0.00	100.00	100.00	0.00	0.00	100.00		0.00
101-324-910.000	INSURANCE & BONDS	1,063.46	3,356.00	3,356.00	0.00	0.00	3,356.00		0.00
101-324-931.000	EQUIPMENT	0.00	200.00	200.00	0.00	0.00	200.00		0.00
101-324-957.000	TRAINING	0.00	200.00	200.00	0.00	0.00	200.00		0.00
<b>Total Dept 324 - WEIGHMASTER ENFORCEMENT</b>		<b>102,577.41</b>	<b>123,609.00</b>	<b>123,609.00</b>	<b>27,681.08</b>	<b>9,872.42</b>	<b>95,927.92</b>		<b>22.39</b>

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023	ORIGINAL	AMENDED	2024 BUDGET	03/31/2024	MONTH 03/31/24	BALANCE	
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 331 - MARINE SAFETY									
101-331-705.000	SALARIES - PT/TEMP	8,138.65	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	
101-331-710.000	WORKERS COMPENSATION	162.76	132.00	132.00	0.00	0.00	132.00	0.00	
101-331-715.000	F.I.C.A.	622.60	900.00	900.00	0.00	0.00	900.00	0.00	
101-331-746.000	UNIFORMS & ACCESSORIES	(947.19)	250.00	250.00	947.19	0.00	(697.19)	378.88	
101-331-747.000	GAS, OIL GREASE & ETC.	1,429.65	3,100.00	3,100.00	0.00	0.00	3,100.00	0.00	
101-331-910.000	INSURANCE & BONDS	674.13	650.00	650.00	0.00	0.00	650.00	0.00	
101-331-932.000	EQUIPMENT REPAIR & MAINTANCE	2,522.75	800.00	800.00	0.00	0.00	800.00	0.00	
101-331-941.000	BUILDING RENTAL	400.00	400.00	400.00	0.00	0.00	400.00	0.00	
101-331-957.000	EMPLOYEE TRAINING	221.90	300.00	300.00	0.00	0.00	300.00	0.00	
Total Dept 331 - MARINE SAFETY		13,225.25	19,532.00	19,532.00	947.19	0.00	18,584.81	4.85	

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023	ORIGINAL	AMENDED	2024	03/31/2024	MONTH 03/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 333 - SECONDARY ROAD PATROL									
101-333-704.000	SALARIES PERMANENT	42,635.36	58,781.00	58,781.00	12,685.17	4,612.80	46,095.83	21.58	
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	20.25	20.00	20.00	3.00	2.00	17.00	15.00	
101-333-704.030	DISABILITY PLAN	313.33	471.00	471.00	117.66	39.22	353.34	24.98	
101-333-704.040	UNUSED SICK TIME PAYOUT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-333-706.000	SALARIES OVERTIME	23,527.65	19,150.00	19,150.00	455.31	227.04	18,694.69	2.38	
101-333-710.000	WORKERS COMPENSATION	1,300.84	1,764.00	1,764.00	421.85	145.26	1,342.15	23.91	
101-333-711.000	HEALTH & DENTAL INSURANCE	11,866.64	18,920.00	18,920.00	4,978.08	1,824.74	13,941.92	26.31	
101-333-715.000	F.I.C.A.	5,054.33	4,497.00	4,497.00	1,003.45	369.69	3,493.55	22.31	
101-333-717.000	LIFE INSURANCE	17.19	22.00	22.00	5.40	1.80	16.60	24.55	
101-333-718.000	RETIREMENT	4,585.59	2,940.00	2,940.00	714.22	242.09	2,225.78	24.29	
101-333-718.100	POB IN LIEU OF RETIREMENT	2,531.96	2,820.00	2,820.00	700.95	233.65	2,119.05	24.86	
101-333-727.200	SUPPLIES/OFFICE EQUIPT/INDIREC	1,314.92	0.00	0.00	0.00	0.00	0.00	0.00	
101-333-747.000	GAS, OIL, GREASE & ETC.	3,684.44	3,700.00	3,700.00	289.66	0.00	3,410.34	7.83	
101-333-851.010	CELLULAR PHONE/AIR CARDS	511.18	512.00	512.00	128.04	42.68	383.96	25.01	
101-333-910.000	INSURANCE & BONDS	1,063.46	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	
101-333-978.000	MACHINERY & EQUIPMENT	3,233.82	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
<b>Total Dept 333 - SECONDARY ROAD PATROL</b>		<b>101,660.96</b>	<b>118,297.00</b>	<b>118,297.00</b>	<b>21,502.79</b>	<b>7,740.97</b>	<b>96,794.21</b>	<b>18.18</b>	

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024	MONTH 03/31/24	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 346 - THUMB AREA NARCOTICS GROUP								
101-346-705.000	SALARIES - PART-TIME	5,110.00	7,300.00	7,300.00	1,632.00	572.00	5,668.00	22.36
101-346-710.000	WORKERS COMPENSATION	102.20	152.00	152.00	48.96	17.16	103.04	32.21
101-346-715.000	F.I.C.A.	390.92	548.00	548.00	124.84	43.75	423.16	22.78
Total Dept 346 - THUMB AREA NARCOTICS GROUP		5,603.12	8,000.00	8,000.00	1,805.80	632.91	6,194.20	22.57



PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 400 - PLANNING COMMISSION								
101-400-707.000	SALARIES - PER DIEM	3,150.00	4,200.00	4,200.00	700.00	350.00	3,500.00	16.67
101-400-710.000	WORKERS COMPENSATION	0.00	10.00	10.00	0.00	0.00	10.00	0.00
101-400-715.000	F.I.C.A.	268.31	230.00	230.00	52.55	26.76	177.45	22.85
101-400-718.000	RETIREMENT	2.00	0.00	0.00	7.00	2.50	(7.00)	100.00
101-400-718.100	POB IN LIEU OF RETIREMENT	18.89	0.00	0.00	26.98	7.13	(26.98)	100.00
101-400-727.000	SUPPLIES, PRINTING & POSTAGE	52.35	20.00	20.00	0.00	0.00	20.00	0.00
101-400-861.000	TRAVEL	1,177.39	1,000.00	1,000.00	276.58	61.51	723.42	27.66
101-400-957.000	EMPLOYEE TRAINING	1,050.00	800.00	800.00	115.00	0.00	685.00	14.38
Total Dept 400 - PLANNING COMMISSION		5,718.94	6,260.00	6,260.00	1,178.11	447.90	5,081.89	18.82

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 426 - EMERGENCY SERVICES									
101-426-704.000	SALARIES PERMANENT	75,565.80	70,700.00	70,700.00	15,227.46	5,574.36	55,472.54	21.54	
101-426-704.010	WAGES SHIFT PREMIUM	5.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-426-704.030	DISABILITY PLAN	553.20	601.00	601.00	150.18	50.06	450.82	24.99	
101-426-704.040	UNUSED SICK TIME PAYOUT	781.77	0.00	0.00	0.00	0.00	0.00	0.00	
101-426-706.000	WAGES - OVERTIME	662.83	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
101-426-710.000	WORKERS COMPENSATION	1,450.43	2,121.00	2,121.00	497.62	167.23	1,623.38	23.46	
101-426-711.000	HEALTH & DENTAL INSURANCE	16,316.63	18,920.00	18,920.00	4,978.08	1,824.74	13,941.92	26.31	
101-426-715.000	F.I.C.A.	5,658.89	5,409.00	5,409.00	1,115.56	408.51	4,293.44	20.62	
101-426-717.000	LIFE INSURANCE	24.00	22.00	22.00	5.40	1.80	16.60	24.55	
101-426-718.000	RETIREMENT	14,356.80	28,128.00	28,128.00	6,623.40	2,207.80	21,504.60	23.55	
101-426-718.100	POB IN LIEU OF RETIREMENT	2,810.61	2,820.00	2,820.00	700.95	233.65	2,119.05	24.86	
101-426-727.000	SUPPLIES, PRINTING & POSTAGE	302.81	100.00	100.00	0.00	0.00	100.00	0.00	
101-426-727.010	LEPC SUPPLIES	201.94	500.00	500.00	0.00	0.00	500.00	0.00	
101-426-744.000	OTHER SUPPLIES	151.93	200.00	200.00	68.88	0.00	131.12	34.44	
101-426-746.000	UNIFORMS & ACCESSORIES	492.55	500.00	500.00	0.00	0.00	500.00	0.00	
101-426-747.000	GASOLINE	2,449.24	3,500.00	3,500.00	350.33	190.98	3,149.67	10.01	
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	50.00	50.00	0.00	0.00	50.00	0.00	
101-426-851.010	CELLULAR PHONES	546.46	600.00	600.00	136.86	45.62	463.14	22.81	
101-426-861.000	TRAVEL	332.12	450.00	450.00	40.03	24.68	409.97	8.90	
101-426-910.000	INSURANCE & BONDS	337.07	715.00	715.00	0.00	0.00	715.00	0.00	
101-426-932.000	EQUIPMENT REPAIR & MAINTANCE	1,997.78	2,000.00	2,000.00	325.63	291.83	1,674.37	16.28	
101-426-933.000	VEHICLE REPAIR & MAINT.	1,431.32	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,891.83	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
101-426-957.000	EMPLOYEE TRAINING	1,867.51	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
101-426-978.000	MACHINERY & EQUIPMENT	307.04	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
101-426-979.000	JANKS GRANT EQUIPMENT	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 426 - EMERGENCY SERVICES		134,455.56	146,836.00	146,836.00	30,220.38	11,021.26	116,615.62	20.58	

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	AMENDED	2024 BUDGET	03/31/2024	MONTH 03/31/24	BALANCE	
		NORM (ABNORM)	BUDGET			INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 431 - LIVESTOCK CLAIMS									
101-431-958.000	DOG DAMAGES	1,755.00	500.00	500.00	0.00	0.00	500.00	0.00	
Total Dept 431 - LIVESTOCK CLAIMS		1,755.00	500.00	500.00	0.00	0.00	500.00	0.00	

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023		ORIGINAL	2024	03/31/2024	MONTH 03/31/24	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 442 - BOARD OF PUBLIC WORKS											
101-442-707.000	SALARIES - PER DIEM	150.00		0.00	0.00	0.00		0.00	0.00		0.00
101-442-715.000	F.I.C.A.	11.48		0.00	0.00	0.00		0.00	0.00		0.00
101-442-861.000	TRAVEL	64.19		0.00	0.00	0.00		0.00	0.00		0.00
<b>Total Dept 442 - BOARD OF PUBLIC WORKS</b>		<b>225.67</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	03/31/2024	MONTH 03/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 445 - DRAINS AT LARGE									
101-445-965.000	APPROPRIATION	381,172.51	381,173.00	381,173.00	351,604.57	0.00	29,568.43		92.24
Total Dept 445 - DRAINS AT LARGE		381,172.51	381,173.00	381,173.00	351,604.57	0.00	29,568.43		92.24

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 631 - SUBSTANCE ABUSE									
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	61,527.47	60,000.00	60,000.00	6,358.40	0.00	53,641.60		10.60
Total Dept 631 - SUBSTANCE ABUSE		61,527.47	60,000.00	60,000.00	6,358.40	0.00	53,641.60		10.60

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 648 - MEDICAL EXAMINER								
101-648-801.000	CONTRACTUAL	115,441.25	150,000.00	150,000.00	891.25	0.00	149,108.75	0.59
Total Dept 648 - MEDICAL EXAMINER		115,441.25	150,000.00	150,000.00	891.25	0.00	149,108.75	0.59

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 670 - DHHS BOARD									
101-670-703.000	SALARIES SUPERVISION	7,710.12	7,710.00	7,710.00	1,713.36	428.34	5,996.64	22.22	
101-670-720.000	DHHS BOARD EXPENSES	590.04	600.00	600.00	131.12	32.78	468.88	21.85	
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	1,834.00	1,634.00	1,634.00	0.00	0.00	1,634.00	0.00	
<b>Total Dept 670 - DHHS BOARD</b>		<b>10,134.16</b>	<b>9,944.00</b>	<b>9,944.00</b>	<b>1,844.48</b>	<b>461.12</b>	<b>8,099.52</b>	<b>18.55</b>	



PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023		ORIGINAL	2024	03/31/2024	MONTH 03/31/24	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 723 - AIRPORT ZONING BRD OF APPEALS											
101-723-707.000	SALARIES - PER DIEM	200.00		500.00	500.00	0.00		0.00	500.00		0.00
101-723-715.000	F.I.C.A.	15.32		30.00	30.00	0.00		0.00	30.00		0.00
101-723-861.000	TRAVEL	87.78		200.00	200.00	0.00		0.00	200.00		0.00
101-723-901.000	ADVERTISING	0.00		200.00	200.00	0.00		0.00	200.00		0.00
<b>Total Dept 723 - AIRPORT ZONING BRD OF APPEALS</b>		<b>303.10</b>		<b>930.00</b>	<b>930.00</b>	<b>0.00</b>		<b>0.00</b>	<b>930.00</b>		<b>0.00</b>

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	03/31/2024	MONTH 03/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 728 - ECONOMIC DEVELOPMENT CORP									
101-728-955.000	EDC APPROPRIATIONS	120,000.00	120,000.00	120,000.00	30,000.00	0.00	90,000.00		25.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		120,000.00	120,000.00	120,000.00	30,000.00	0.00	90,000.00		25.00

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	AMENDED	2024 BUDGET	03/31/2024	MONTH 03/31/24	BALANCE	
		NORM (ABNORM)	BUDGET			INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 729 - PROVISION OF GOVERNMENT SERVICES APPROP									
101-729-955.100	LAND BANK APPROPRIATION	500,000.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Dept 729 - PROVISION OF GOVERNMENT SERVICES		500,000.00	0.00		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024	MONTH 03/31/24	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT								
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	21,537.91	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00
101-863-710.000	WORKERS COMPENSATION	5.85	150.00	150.00	0.00	0.00	150.00	0.00
101-863-715.000	F.I.C.A.	1,647.67	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-863-717.000	LIFE INSURANCE	0.00	5.00	5.00	0.00	0.00	5.00	0.00
101-863-718.000	RETIREMENT	189.74	250.00	250.00	0.00	0.00	250.00	0.00
<b>Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT</b>		<b>23,381.17</b>	<b>57,405.00</b>	<b>57,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,405.00</b>	<b>0.00</b>

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 865 - INSURANCE AND BONDS									
101-865-910.000	INSURANCE & BONDS	49,352.53	137,821.00	137,821.00	272,272.45	268,646.00	(134,451.45)	197.56	
101-865-920.000	MMRMA RETENTION	25,000.00	25,000.00	25,000.00	67,900.00	25,000.00	(42,900.00)	271.60	
Total Dept 865 - INSURANCE AND BONDS		74,352.53	162,821.00	162,821.00	340,172.45	293,646.00	(177,351.45)	208.92	

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2023		ORIGINAL	2024	03/31/2024		MONTH 03/31/24		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND												
Expenditures												
Dept 890 - CONTINGENCY FUND												
101-890-965.000	CONTINGENCY	0.00		344,810.00	104,120.00	0.00		0.00		104,120.00		0.00
Total Dept 890 - CONTINGENCY FUND		0.00		344,810.00	104,120.00	0.00		0.00		104,120.00		0.00

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 965 - TRANSFERS OUT									
101-965-999.215	FRIEND OF THE COURT TRANSFERS	434,480.00	432,970.00	432,970.00	108,242.50	0.00	324,727.50	25.00	
101-965-999.221	HEALTH DEPT APPROPRIATION	476,378.00	412,495.00	412,495.00	103,123.75	0.00	309,371.25	25.00	
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	72,060.75	0.00	216,182.25	25.00	
101-965-999.239	TRANS OUT ANIMAL CONTROL	180,000.00	180,000.00	180,000.00	45,000.00	0.00	135,000.00	25.00	
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	562,300.00	0.00	600,000.00	600,000.00	0.00	0.00	100.00	
101-965-999.258	GIS FUND	60,000.00	60,000.00	60,000.00	15,000.00	0.00	45,000.00	25.00	
101-965-999.260	TRANSFER OUT MIDC	255,945.00	255,945.00	255,945.00	63,986.25	0.00	191,958.75	25.00	
101-965-999.288	CHILD CARE HUMAN SERVICES	50,000.00	50,000.00	50,000.00	12,500.00	0.00	37,500.00	25.00	
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	200,000.00	350,000.00	350,000.00	87,500.00	0.00	262,500.00	25.00	
101-965-999.297	TRANSFER OUT - SENIOR CITIZENS	177,701.00	0.00	163,609.00	0.00	0.00	163,609.00	0.00	
101-965-999.374	PURDY BUILDING DEBT	74,643.00	77,502.00	77,502.00	19,375.50	0.00	58,126.50	25.00	
101-965-999.483	CAPITAL IMPROVEMENTS FUND	2,744,491.00	0.00	221,500.00	0.00	0.00	221,500.00	0.00	
101-965-999.870	TRANSFER OUT SMITH DRAIN	170,272.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 965 - TRANSFERS OUT		5,674,453.00	2,107,155.00	3,092,264.00	1,126,788.75	0.00	1,965,475.25	36.44	
TOTAL EXPENDITURES		18,635,050.09	16,090,954.00	17,076,063.00	4,724,676.47	1,259,400.10	12,351,386.53	27.67	
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		15,875,537.70	16,090,954.00	16,090,954.00	1,610,341.22	401,706.19	14,480,612.78	10.01	
TOTAL EXPENDITURES		18,635,050.09	16,090,954.00	17,076,063.00	4,724,676.47	1,259,400.10	12,351,386.53	27.67	
NET OF REVENUES & EXPENDITURES		(2,759,512.39)	0.00	(985,109.00)	(3,114,335.25)	(857,693.91)	2,129,226.25	316.14	
BEG. FUND BALANCE		9,688,655.70	9,688,655.70	9,688,655.70	9,688,655.70				
NET OF REVENUES/EXPENDITURES - 2023					(2,759,512.39)		(2,759,512.39)		
END FUND BALANCE		6,929,143.31	9,688,655.70	8,703,546.70	3,814,808.06				