

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 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	106,215.37	(73,298.99)	7,375,553.63	1.42
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	769.38	729.00	2,730.62	21.98
101-000-439.000	RECREATIONAL MARIJUANA TAX PAY	414,729.68	425,000.00	425,000.00	0.00	0.00	425,000.00	0.00
101-000-439.253	MEDICAL MARIJUANA COUNTY SHARE	5,507.43	6,000.00	6,000.00	472,690.80	472,690.80	(466,690.80)	7,878.18
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	2,080.43	1,311.64	177,919.57	1.16
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	95.00	50.00	1,405.00	6.33
101-000-506.253	CIVIL DEFENSE	22,296.00	50,000.00	50,000.00	0.00	(22,296.00)	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	(269.87)	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	0.00	(31,602.66)	282,534.00	0.00
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	(10,629.32)	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	0.00	(8,786.66)	81,200.00	0.00
101-000-573.253	LOCAL COMM STABILIZATION PPT R	62,936.72	50,000.00	50,000.00	16,424.48	16,424.48	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	199,455.00	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	(15,896.00)	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	4,662.00	2,744.00	30,838.00	13.13
101-000-601.136	PROBATION FEES-DISTRICT COURT	100,753.24	110,000.00	110,000.00	12,851.65	7,165.14	97,148.35	11.68
101-000-602.136	COURT COSTS-DISTRICT COURT	235,797.48	230,000.00	230,000.00	36,103.87	17,926.25	193,896.13	15.70
101-000-602.143	COURT COSTS FOC	6,853.09	8,000.00	8,000.00	1,126.09	644.06	6,873.91	14.08
101-000-602.215	CIRCUIT COURT COSTS	95,924.90	120,000.00	120,000.00	11,641.77	5,881.27	108,358.23	9.70
101-000-603.136	BOND COSTS	3,520.00	4,200.00	4,200.00	535.00	195.00	3,665.00	12.74
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	1,460.27	900.00	14,539.73	9.13
101-000-607.215	DNA ASSESSMENT CO SHARE	704.45	1,300.00	1,300.00	65.33	11.44	1,234.67	5.03
101-000-607.301	DNA ASSESSMENT SHERIFF	1,698.75	3,000.00	3,000.00	163.37	28.62	2,836.63	5.45
101-000-608.136	INTENSIVE PROBATION FEES	790.00	500.00	500.00	0.00	0.00	500.00	0.00
101-000-608.215	BENCH WARRANT FEE	1,462.25	3,000.00	3,000.00	57.50	12.50	2,942.50	1.92
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	2,140.00	2,000.00	2,000.00	280.00	40.00	1,720.00	14.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	935.00	1,200.00	1,200.00	105.00	65.00	1,095.00	8.75
101-000-610.132	ADMIN FEES/FAMILY DIVISION	14,477.59	15,000.00	15,000.00	2,664.19	1,413.01	12,335.81	17.76
101-000-610.148	SERVICE FEES-PROBATE COURT	42,157.94	50,000.00	50,000.00	7,849.94	5,225.41	42,150.06	15.70
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	3,200.00	3,000.00	3,000.00	450.00	230.00	2,550.00	15.00
101-000-612.236	TRANSFER TAX	206,725.20	240,000.00	240,000.00	27,273.95	10,386.75	212,726.05	11.36
101-000-613.236	RECORDING FEE	198,401.00	240,000.00	240,000.00	27,544.00	13,559.00	212,456.00	11.48
101-000-614.215	CLERK FEES	11,943.32	10,000.00	10,000.00	2,941.00	1,827.14	7,059.00	29.41
101-000-614.236	COPIES - R.O.D	4,695.00	5,000.00	5,000.00	531.00	196.00	4,469.00	10.62
101-000-615.215	SEARCHES - CIRCUIT COURT	2,634.00	4,500.00	4,500.00	297.00	155.00	4,203.00	6.60
101-000-615.236	SEARCHES	75.00	50.00	50.00	0.00	0.00	50.00	0.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	5,623.50	6,000.00	6,000.00	760.00	360.00	5,240.00	12.67
101-000-617.132	FILING FEE-FAMILY DIVISION	435.50	500.00	500.00	31.00	31.00	469.00	6.20
101-000-617.215	JURY/ENTRY/FORENSIC FEES	13,561.00	15,000.00	15,000.00	1,753.00	1,013.00	13,247.00	11.69
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,359.22	2,500.00	2,500.00	330.35	152.08	2,169.65	13.21
101-000-618.215	NOTARY BOND FILING FEES	1,223.49	1,500.00	1,500.00	108.00	71.00	1,392.00	7.20

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		12/31/2023	ORIGINAL	2024	02/29/2024	MONTH 02/29/24	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	30.00	15.00	270.00	10.00	
101-000-618.301	MORTGAGE SALES	1,200.00	1,500.00	1,500.00	100.00	50.00	1,400.00	6.67	
101-000-619.136	CIVIL FEES-DISTRICT COURT	137,690.71	128,000.00	128,000.00	18,281.40	9,725.76	109,718.60	14.28	
101-000-619.301	DRUG TESTING SHERIFF FEE	1,200.00	1,500.00	1,500.00	180.00	65.00	1,320.00	12.00	
101-000-620.132	COLLECTION FEES/FAMILY DIV	2,365.44	2,000.00	2,000.00	156.50	76.00	1,843.50	7.83	
101-000-620.215	LATE FEES	890.60	1,000.00	1,000.00	128.57	60.00	871.43	12.86	
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	40.00	25.00	360.00	10.00	
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	406.41	207.95	3,593.59	10.16	
101-000-624.253	TAX CERTIFICATIONS	7,425.00	7,500.00	7,500.00	985.00	360.00	6,515.00	13.13	
101-000-625.236	CO SHARE OF MSSR FEE	452.16	500.00	500.00	0.00	(111.54)	500.00	0.00	
101-000-625.253	TAX SEARCHES	257.50	200.00	200.00	10.00	0.00	190.00	5.00	
101-000-626.225	TAX ADMINISTRATION-FEES	14,692.49	20,000.00	20,000.00	102.00	102.00	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	21.00	16.00	1,479.00	1.40	
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	3,268.00	3,000.00	3,000.00	272.00	144.00	2,728.00	9.07	
101-000-631.301	REPORT COPIES	50.00	50.00	50.00	18.00	3.00	32.00	36.00	
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	(20,645.00)	100,000.00	0.00	
101-000-635.301	INMATE PHONE REVENUES	43,041.30	50,000.00	50,000.00	3,374.67	(2,820.41)	46,625.33	6.75	
101-000-636.301	CHARGE TO PRISONERS	45,414.36	30,000.00	30,000.00	8,366.03	3,499.89	21,633.97	27.89	
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	3,363.00	(60.75)	56,637.00	5.61	
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	83.50	39.50	216.50	27.83	
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	11,764.58	4,114.88	38,235.42	23.53	
101-000-655.253	BOND FORFEITURES-TREASURER	15,180.00	16,000.00	16,000.00	2,165.00	700.00	13,835.00	13.53	
101-000-656.136	BOND FORFEITURES-DIST. COURT	14,529.70	15,000.00	15,000.00	990.00	320.00	14,010.00	6.60	
101-000-657.136	ORDINANCE FINES DISTRICT COURT	16,521.87	10,000.00	10,000.00	2,957.38	1,727.93	7,042.62	29.57	
101-000-658.253	RETURN CHECK CHARGE	377.00	300.00	300.00	100.01	50.01	199.99	33.34	
101-000-659.136	WARRANT FEES-DISTRICT COURT	8,295.53	9,400.00	9,400.00	1,614.20	991.72	7,785.80	17.17	
101-000-664.253	INTEREST SUMMER TAX COLLECTION	31,651.20	30,000.00	30,000.00	2,230.69	151.13	27,769.31	7.44	
101-000-665.253	INTEREST EARNINGS	452,660.61	350,000.00	350,000.00	17,289.71	1.70	332,710.29	4.94	
101-000-667.253	THUMB CELLULAR TOWER RENT	5,771.43	5,700.00	5,700.00	484.48	0.00	5,215.52	8.50	
101-000-667.369	RENT ON COUNTY FARM	0.00	8,000.00	8,000.00	8,060.00	8,060.00	(60.00)	100.75	
101-000-668.253	LEASE PAYMENT HUMAN SVCS	338,099.86	330,000.00	330,000.00	61,023.66	30,511.83	268,976.34	18.49	
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	
101-000-674.254	REIMB TNU (LOCAL FUNDS)	5,595.12	8,000.00	8,000.00	686.03	686.03	7,313.97	8.58	
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	118.34	600.00	600.00	22.61	14.07	577.39	3.77	
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	40.00	40.00	1,460.00	2.67	
101-000-676.132	REIMB COUNSELING CIRCUIT/FAMIL	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 ATTN Y FEE	14,987.32	15,000.00	15,000.00	1,881.92	1,234.81	13,118.08	12.55	
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,224.02	30,000.00	30,000.00	4,866.34	2,433.17	25,133.66	16.22	
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,248.23	1,500.00	1,500.00	5.00	0.00	1,495.00	0.33	

PERIOD ENDING 02/29/2024

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		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
101-000-676.253	REIMBURSEMENTS-TREASURER	581.13	1,000.00	1,000.00	(164.09)	(164.09)	1,164.09	(16.41)	
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	75.57	(106.03)	24,924.43	0.30	
101-000-676.306	REIMB WEIGH MASTER SVCS	102,132.12	85,700.00	85,700.00	0.00	0.00	85,700.00	0.00	
101-000-677.191	REIMB - SCHOOL ELECTION COST	4,985.57	6,000.00	6,000.00	0.00	(4,985.57)	6,000.00	0.00	
101-000-677.215	REIMB CRT APPT ATTY FEES	845.00	2,000.00	2,000.00	60.00	35.00	1,940.00	3.00	
101-000-677.301	REIMB MED SVCS SHERIFF	24,807.07	20,000.00	20,000.00	1,896.73	538.76	18,103.27	9.48	
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	17.00	0.00	2,483.00	0.68	
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	271.49	(2,916.01)	24,728.51	1.09	
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	50.00	(50.00)	100.00	
101-000-694.253	CASH-OVER/SHORT	96.48	0.00	0.00	10.52	0.75	(10.52)	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	16,992.94	8,496.47	88,683.06	16.08	
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 FUND	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 FUND	734,965.00	715,000.00	715,000.00	0.00	0.00	715,000.00	0.00	
Total Dept 000 - CONTROL		15,850,887.53	16,090,954.00	16,090,954.00	1,208,635.03	640,852.05	14,882,318.97	7.51	
TOTAL REVENUES		15,850,887.53	16,090,954.00	16,090,954.00	1,208,635.03	640,852.05	14,882,318.97	7.51	

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE 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	9,478.29	5,416.22	60,933.71	13.46
101-101-703.020	HEALTH INSURANCE INCENTIVE	3,999.84	4,000.00	4,000.00	538.41	307.68	3,461.59	13.46
101-101-707.000	SALARIES - PER DIEM	9,300.02	7,000.00	7,000.00	599.98	300.00	6,400.02	8.57
101-101-710.000	WORKERS COMPENSATION	1,488.50	2,113.00	2,113.00	343.48	171.74	1,769.52	16.26
101-101-711.000	HEALTH & DENTAL INSURANCE	42,973.72	37,840.00	37,840.00	7,487.67	3,853.14	30,352.33	19.79
101-101-715.000	F.I.C.A.	5,449.26	5,387.00	5,387.00	669.55	379.77	4,717.45	12.43
101-101-717.000	LIFE INSURANCE	150.20	135.00	135.00	22.50	11.25	112.50	16.67
101-101-718.000	RETIREMENT	10,858.48	17,538.00	17,538.00	2,729.92	1,378.46	14,808.08	15.57
101-101-718.100	POB IN LIEU OF RETIREMENT	11,142.28	11,280.00	11,280.00	1,856.48	921.88	9,423.52	16.46
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	421.79	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
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	147.00	73.50	1,993.00	6.87
101-101-861.000	TRAVEL	2,051.93	5,000.00	5,000.00	72.36	72.36	4,927.64	1.45
101-101-901.000	ADVERTISING	4,053.60	3,000.00	3,000.00	845.00	845.00	2,155.00	28.17
101-101-957.000	EMPLOYEE TRAINING	2,171.99	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 101 - BOARD OF COMMISSIONERS		175,718.58	178,845.00	178,845.00	25,905.64	13,731.00	152,939.36	14.48

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 02/29/2024 NORM (ABNORM)	MONTH 02/29/24 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	161.30	161.30	1,838.70	8.07
101-104-835.000	HEALTH SERVICES	1,986.00	1,500.00	1,500.00	345.00	345.00	1,155.00	23.00
101-104-837.000	FSA - ADMIN FEE	3,645.60	3,000.00	3,000.00	581.25	311.55	2,418.75	19.38
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	2,787.57	488.50	9,212.43	23.23
101-104-965.050	POSTAGE FOR METER	190.35	0.00	0.00	1,196.14	(1,504.51)	(1,196.14)	100.00
101-104-965.060	DEBIT CARD PAYMENTS	0.00	0.00	0.00	14,840.11	(1,528.00)	(14,840.11)	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
Total Dept 104 - SPECIAL PROGRAMS		30,792.92	51,500.00	51,500.00	19,911.37	(1,726.16)	31,588.63	38.66

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2023	ORIGINAL	2024	02/29/2024	MONTH 02/29/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 130 - UNIFIED COURT									
101-130-703.000	SALARIES SUPERVISION	261,115.83	263,583.00	263,583.00	35,482.19	20,275.56	228,100.81	13.46	
101-130-704.000	SALARIES PERMANENT	960,987.96	971,804.00	971,804.00	133,807.77	76,621.78	837,996.23	13.77	
101-130-704.020	HEALTH INSURANCE INCENTIVE	2,169.08	2,000.00	2,000.00	269.21	153.84	1,730.79	13.46	
101-130-704.030	DISABILITY PLAN	7,665.50	8,193.00	8,193.00	1,356.86	678.43	6,836.14	16.56	
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	37,012.00	5,807.23	2,912.29	31,204.77	15.69	
101-130-711.000	HEALTH & DENTAL INSURANCE	424,318.64	411,510.00	411,510.00	77,684.53	39,976.28	333,825.47	18.88	
101-130-715.000	F.I.C.A.	84,826.28	87,512.00	87,512.00	11,660.50	6,669.52	75,851.50	13.32	
101-130-717.000	LIFE INSURANCE	648.95	590.00	590.00	98.20	49.10	491.80	16.64	
101-130-718.000	RETIREMENT	109,112.36	149,935.00	149,935.00	25,951.08	12,979.43	123,983.92	17.31	
101-130-718.100	POB IN LIEU OF RETIREMENT	58,116.20	55,900.00	55,900.00	9,263.21	4,631.06	46,636.79	16.57	
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	2,462.86	1,952.45	42,537.14	5.47	
101-130-728.000	SCREENING ASSESSMENT	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
101-130-729.000	WESTLAW	2,009.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
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	1,850.91	1,660.91	14,149.09	11.57	
101-130-801.010	COURT APPOINTED COUNSEL	271,556.42	275,500.00	275,500.00	22,587.80	22,413.80	252,912.20	8.20	
101-130-801.020	CRT APPT APPEAL OF RIGHT	69,041.28	30,000.00	30,000.00	16.41	1,821.09	29,983.59	0.05	
101-130-801.023	ADVISORY COUNSEL	0.00	15,000.00	15,000.00	132.00	132.00	14,868.00	0.88	
101-130-801.030	GAL ATTORNEY FEES	32,720.86	30,000.00	30,000.00	3,656.60	3,644.60	26,343.40	12.19	
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	541.67	541.67	6,458.33	7.74	
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	22.55	22.55	2,477.45	0.90	
101-130-805.020	STENO APPEAL TRANSCRIPTS	11,392.40	25,000.00	25,000.00	154.30	0.00	24,845.70	0.62	
101-130-806.000	JURY FEES, MEALS, TRAVEL	36,883.44	75,000.00	75,000.00	8,970.70	8,352.54	66,029.30	11.96	
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	5,682.54	6,000.00	6,000.00	1,725.00	1,200.00	4,275.00	28.75	
101-130-820.000	VISITING JUDGE	18,998.46	35,000.00	35,000.00	7,429.12	3,514.56	27,570.88	21.23	
101-130-851.000	TELEPHONE	1,691.40	2,000.00	2,000.00	287.78	143.89	1,712.22	14.39	
101-130-851.010	CELLULAR PHONE	1,903.82	1,500.00	1,500.00	218.66	142.82	1,281.34	14.58	
101-130-861.000	TRAVEL	3,909.29	7,500.00	7,500.00	1,818.80	1,818.80	5,681.20	24.25	
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	4,790.00	1,590.00	17,710.00	21.29	
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	2,618,939.00	358,045.94	213,898.97	2,260,893.06	13.67	

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 02/29/2024 NORM (ABNORM)	MONTH 02/29/24 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	174.00	1,826.00	8.70	
Total Dept 133 - TITLE IV CPLR GRANT		3,899.19	2,000.00	2,000.00	174.00	174.00	1,826.00	8.70	

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023	ORIGINAL	2024	02/29/2024	MONTH 02/29/24	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	928.03	236.56	7,571.97		10.92
101-147-861.000	TRAVEL	0.00	100.00	100.00	0.00	0.00	100.00		0.00
Total Dept 147 - JURY COMMISSION		9,747.21	10,215.00	10,215.00	928.03	236.56	9,286.97		9.08

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023	ORIGINAL	2024	02/29/2024	MONTH 02/29/24	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	156.21	3,343.79	4.46
101-151-920.000	UTILITIES	7,872.90	9,000.00	9,000.00	1,027.18	740.76	7,972.82	11.41
Total Dept 151 - ADULT PROBATION		11,919.93	12,500.00	12,500.00	1,183.39	896.97	11,316.61	9.47

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 02/29/2024 NORM (ABNORM)	MONTH 02/29/24 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	2,590.92	1,864.47	140,909.08	1.81	
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	25,000.29	22,243.29	19,999.71	55.56	
101-191-861.000	TRAVEL	720.17	2,600.00	2,600.00	30.82	30.82	2,569.18	1.19	
101-191-957.000	TRAINING	33.40	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
Total Dept 191 - ELECTION		40,377.37	390,900.00	390,900.00	27,917.17	24,138.58	362,982.83	7.14	

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 02/29/2024 NORM (ABNORM)	MONTH 02/29/24 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	
Total Dept 202 - ACCOUNTING SERVICES		48,705.00	51,500.00	51,500.00	0.00	0.00	51,500.00	0.00	

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023	ORIGINAL	2024	02/29/2024	MONTH 02/29/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 211 - LEGAL COUNSEL									
101-211-802.000	GENERAL LEGAL	40,258.40	80,000.00	80,000.00	49,245.21	49,245.21	30,754.79		61.56
101-211-803.000	LABOR COUNCIL	37,628.66	11,000.00	11,000.00	2,797.40	2,797.40	8,202.60		25.43
Total Dept 211 - LEGAL COUNSEL		77,887.06	91,000.00	91,000.00	52,042.61	52,042.61	38,957.39		57.19

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	AMENDED	2024	02/29/2024	MONTH 02/29/24	BALANCE	
		NORM (ABNORM)	BUDGET	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	69,268.00	9,604.22	5,488.14	59,663.78	13.87	
101-215-704.000	SALARIES PERMANENT	275,954.80	306,794.00	306,794.00	40,039.04	21,860.62	266,754.96	13.05	
101-215-704.020	HEALTH INSURANCE INCENTIVE	1,269.19	2,000.00	2,000.00	269.21	153.84	1,730.79	13.46	
101-215-704.030	DISABILITY PLAN	2,289.35	2,595.00	2,595.00	434.12	217.06	2,160.88	16.73	
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	0.00	0.00	6,700.00	0.00	
101-215-710.000	WORKERS COMPENSATION	6,947.01	11,288.00	11,288.00	1,719.47	825.08	9,568.53	15.23	
101-215-711.000	HEALTH & DENTAL INSURANCE	132,992.55	132,440.00	132,440.00	26,206.83	13,485.97	106,233.17	19.79	
101-215-715.000	F.I.C.A.	25,900.41	28,769.00	28,769.00	3,599.40	1,987.72	25,169.60	12.51	
101-215-717.000	LIFE INSURANCE	245.58	243.00	243.00	40.50	20.25	202.50	16.67	
101-215-718.000	RETIREMENT	26,640.39	30,852.00	30,852.00	5,437.33	2,741.50	25,414.67	17.62	
101-215-718.100	POB IN LIEU OF RETIREMENT	23,185.50	25,380.00	25,380.00	4,409.62	2,336.50	20,970.38	17.37	
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	7,103.06	19,500.00	19,500.00	543.05	543.05	18,956.95	2.78	
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	332.42	2,000.00	2,000.00	330.00	130.00	1,670.00	16.50	
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	0.00	0.00	1,000.00	0.00	
101-215-957.000	EMPLOYEE TRAINING	1,560.50	2,500.00	2,500.00	450.00	450.00	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	648,329.00	93,082.79	50,239.73	555,246.21	14.36	

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	AMENDED	2024	02/29/2024	MONTH 02/29/24	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	100,670.00	13,929.19	7,976.14	86,740.81	13.84	
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	213,759.00	29,474.17	16,943.14	184,284.83	13.79	
101-223-704.030	DISABILITY PLAN	2,414.92	2,638.00	2,638.00	432.38	216.19	2,205.62	16.39	
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	9,433.00	1,484.58	747.58	7,948.42	15.74	
101-223-711.000	HEALTH & DENTAL INSURANCE	107,433.33	94,600.00	94,600.00	18,718.99	9,632.75	75,881.01	19.79	
101-223-715.000	F.I.C.A.	22,305.67	24,054.00	24,054.00	3,116.16	1,789.68	20,937.84	12.95	
101-223-717.000	LIFE INSURANCE	150.20	135.00	135.00	22.50	11.25	112.50	16.67	
101-223-718.000	RETIREMENT	24,779.29	38,342.00	38,342.00	5,910.36	2,958.62	32,431.64	15.41	
101-223-718.100	POB IN LIEU OF RETIREMENT	14,053.05	14,100.00	14,100.00	2,336.50	1,168.25	11,763.50	16.57	
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	4,350.64	7,000.00	7,000.00	718.62	545.16	6,281.38	10.27	
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	147.68	500.00	500.00	255.96	255.96	244.04	51.19	
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	508,931.00	76,399.41	42,244.72	432,531.59	15.01	

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	02/29/2024	MONTH 02/29/24	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	81,627.00	11,294.33	6,467.36	70,332.67	13.84
101-225-704.000	SALARIES PERMANENT	79,465.78	87,526.00	87,526.00	11,889.71	6,816.02	75,636.29	13.58
101-225-704.030	DISABILITY PLAN	1,271.12	1,414.00	1,414.00	218.06	109.03	1,195.94	15.42
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	540.00	0.00	2,580.00	17.31
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	5,169.00	809.56	398.50	4,359.44	15.66
101-225-711.000	HEALTH & DENTAL INSURANCE	62,263.31	56,760.00	56,760.00	11,231.50	5,779.70	45,528.50	19.79
101-225-715.000	F.I.C.A.	11,647.87	13,179.00	13,179.00	1,668.76	932.70	11,510.24	12.66
101-225-717.000	LIFE INSURANCE	88.40	81.00	81.00	12.82	6.41	68.18	15.83
101-225-718.000	RETIREMENT	8,991.23	11,826.00	11,826.00	1,977.56	954.31	9,848.44	16.72
101-225-718.100	POB IN LIEU OF RETIREMENT	8,269.28	8,460.00	8,460.00	1,353.23	665.58	7,106.77	16.00
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	1,344.78	1,500.00	1,500.00	474.50	451.02	1,025.50	31.63
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	12.21	1,287.79	0.94
101-225-957.000	EMPLOYEE TRAINING	440.00	1,000.00	1,000.00	1,110.00	1,110.00	(110.00)	111.00
Total Dept 225 - EQUALIZATION		264,207.35	274,762.00	274,762.00	43,572.24	23,702.84	231,189.76	15.86

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 02/29/2024 NORM (ABNORM)	MONTH 02/29/24 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	2,211.51	1,153.84	12,788.49	14.74	
101-227-704.030	DISABILITY PLAN	38.08	45.00	45.00	17.50	8.75	27.50	38.89	
101-227-710.000	WORKERS COMPENSATION	100.10	50.00	50.00	57.70	34.62	(7.70)	115.40	
101-227-715.000	F.I.C.A.	382.46	1,125.00	1,125.00	169.19	88.28	955.81	15.04	
101-227-717.000	LIFE INSURANCE	1.72	4.00	4.00	0.68	0.34	3.32	17.00	
101-227-718.000	RETIREMENT	335.37	368.00	368.00	159.57	115.97	208.43	43.36	
101-227-718.100	POB IN LIEU OF RETIREMENT	162.55	200.00	200.00	48.67	35.37	151.33	24.34	
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	(7.57)	500.00	500.00	11.40	3.84	488.60	2.28	
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,012.77	17,292.00	17,292.00	2,676.22	1,441.01	14,615.78	15.48	

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	AMENDED	2024	02/29/2024	MONTH 02/29/24	BALANCE	
		NORM (ABNORM)	BUDGET	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	108,867.00	15,094.79	8,625.60	93,772.21	13.87	
101-229-704.000	SALARIES PERMANENT	403,236.46	348,057.00	348,057.00	54,390.61	31,730.16	293,666.39	15.63	
101-229-704.020	HEALTH INSURANCE INCENTIVE	3,999.87	4,000.00	4,000.00	538.39	307.68	3,461.61	13.46	
101-229-704.030	DISABILITY PLAN	3,226.19	2,955.00	2,955.00	565.90	282.95	2,389.10	19.15	
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	2,730.00	1,590.00	45,404.00	5.67	
101-229-706.000	SALARIES OVERTIME	16,028.15	24,000.00	24,000.00	1,730.77	901.30	22,269.23	7.21	
101-229-710.000	WORKERS COMPENSATION	9,224.26	15,152.00	15,152.00	2,521.82	1,294.62	12,630.18	16.64	
101-229-711.000	HEALTH & DENTAL INSURANCE	133,590.11	94,600.00	94,600.00	22,463.00	11,559.41	72,137.00	23.75	
101-229-715.000	F.I.C.A.	42,934.34	38,637.00	38,637.00	5,527.13	3,201.88	33,109.87	14.31	
101-229-717.000	LIFE INSURANCE	248.21	189.00	189.00	36.00	18.00	153.00	19.05	
101-229-718.000	RETIREMENT	45,557.81	53,977.00	53,977.00	9,399.75	4,944.40	44,577.25	17.41	
101-229-718.100	POB IN LIEU OF RETIREMENT	23,222.97	19,740.00	19,740.00	3,562.58	1,895.98	16,177.42	18.05	
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	8,371.27	9,500.00	9,500.00	209.93	132.90	9,290.07	2.21	
101-229-729.000	WESTLAW	8,551.76	8,500.00	8,500.00	645.70	645.70	7,854.30	7.60	
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	119.85	51.60	2,380.15	4.79	
101-229-805.020	STENO APPEAL TRANSCRIPTS	386.25	750.00	750.00	77.25	77.25	672.75	10.30	
101-229-807.000	WITNESS FEES & TRAVEL	3,680.70	10,000.00	10,000.00	6,143.00	6,125.00	3,857.00	61.43	
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,567.10	8,500.00	8,500.00	540.00	540.00	7,960.00	6.35	
101-229-861.000	TRAVEL	491.99	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
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	55.00	55.00	2,445.00	2.20	
101-229-957.000	EMPLOYEE TRAINING	1,440.00	3,250.00	3,250.00	625.00	625.00	2,625.00	19.23	
101-229-982.000	BOOKS	5,022.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
Total Dept 229 - PROSECUTOR		873,670.63	819,308.00	819,308.00	126,976.47	74,604.43	692,331.53	15.50	

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	02/29/2024	MONTH 02/29/24	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	21,479.50	11,721.50	178,252.50	10.75
101-230-704.030	DISABILITY PLAN	1,119.18	1,694.00	1,694.00	208.62	104.31	1,485.38	12.32
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	761.31	351.64	5,230.69	12.71
101-230-711.000	HEALTH & DENTAL INSURANCE	55,086.21	75,680.00	75,680.00	11,231.50	5,779.70	64,448.50	14.84
101-230-715.000	F.I.C.A.	9,959.89	15,280.00	15,280.00	1,564.22	852.13	13,715.78	10.24
101-230-717.000	LIFE INSURANCE	79.60	108.00	108.00	13.50	6.75	94.50	12.50
101-230-718.000	RETIREMENT	8,841.35	20,096.00	20,096.00	2,937.96	1,222.84	17,158.04	14.62
101-230-718.100	POB IN LIEU OF RETIREMENT	6,783.20	11,280.00	11,280.00	1,577.72	674.17	9,702.28	13.99
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	874.85	1,350.00	1,350.00	87.87	33.73	1,262.13	6.51
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	39,862.20	20,746.77	293,799.80	11.95

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	02/29/2024	MONTH 02/29/24	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	69,268.00	9,604.23	5,488.14	59,663.77		13.87
101-236-704.000	SALARIES PERMANENT	120,863.78	122,042.00	122,042.00	16,898.08	9,678.10	105,143.92		13.85
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	1,033.00	172.06	86.03	860.94		16.66
101-236-705.000	SALARIES - PT/TEMP	17,880.47	26,939.00	26,939.00	3,327.19	1,998.74	23,611.81		12.35
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	6,548.00	1,019.49	514.96	5,528.51		15.57
101-236-711.000	HEALTH & DENTAL INSURANCE	59,597.42	56,760.00	56,760.00	14,975.33	7,706.27	41,784.67		26.38
101-236-715.000	F.I.C.A.	14,933.83	16,696.00	16,696.00	2,270.06	1,306.33	14,425.94		13.60
101-236-717.000	LIFE INSURANCE	112.27	108.00	108.00	18.00	9.00	90.00		16.67
101-236-718.000	RETIREMENT	13,463.80	14,832.00	14,832.00	2,624.48	1,313.50	12,207.52		17.69
101-236-718.100	POB IN LIEU OF RETIREMENT	11,006.19	11,280.00	11,280.00	1,869.20	934.60	9,410.80		16.57
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	2,849.81	5,000.00	5,000.00	352.46	290.47	4,647.54		7.05
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	400.00	450.00	450.00	400.00	400.00	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	400.00	400.00	4,400.00		8.33
Total Dept 236 - REGISTER OF DEEDS		314,708.63	340,256.00	340,256.00	53,930.58	30,126.14	286,325.42		15.85

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	02/29/2024	MONTH 02/29/24	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	69,268.00	9,604.21	5,488.14	59,663.79	13.87
101-253-704.000	SALARIES PERMANENT	22,681.88	16,676.00	16,676.00	2,270.75	1,305.50	14,405.25	13.62
101-253-704.020	HEALTH INSURANCE INCENTIVE	482.18	1,080.00	1,080.00	16.13	9.22	1,063.87	1.49
101-253-704.030	DISABILITY PLAN	189.77	139.00	139.00	23.04	11.52	115.96	16.58
101-253-710.000	WORKERS COMPENSATION	1,850.32	2,527.00	2,527.00	407.59	204.09	2,119.41	16.13
101-253-711.000	HEALTH & DENTAL INSURANCE	27,197.53	25,872.00	25,872.00	4,895.03	2,518.97	20,976.97	18.92
101-253-715.000	F.I.C.A.	6,101.87	6,575.00	6,575.00	769.59	440.36	5,805.41	11.70
101-253-717.000	LIFE INSURANCE	45.17	38.00	38.00	6.30	3.15	31.70	16.58
101-253-718.000	RETIREMENT	821.00	4,260.00	4,260.00	672.74	336.85	3,587.26	15.79
101-253-718.100	POB IN LIEU OF RETIREMENT	6,206.22	3,948.00	3,948.00	653.02	327.11	3,294.98	16.54
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	1,676.56	25,000.00	25,000.00	489.57	183.00	24,510.43	1.96
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	11,428.60	0.00	28,571.40	28.57
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	782.00	3,000.00	3,000.00	200.00	200.00	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	0.00	0.00	2,000.00	0.00
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	217,383.00	31,436.57	11,027.91	185,946.43	14.46

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	02/29/2024	MONTH 02/29/24	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	82,816.00	11,458.73	6,561.50	71,357.27		13.84
101-259-704.000	SALARIES PERMANENT	193,650.83	196,006.00	196,006.00	23,019.48	12,366.84	172,986.52		11.74
101-259-704.030	DISABILITY PLAN	2,130.05	2,361.00	2,361.00	365.46	168.73	1,995.54		15.48
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	174.98	100.00	1,125.02		13.46
101-259-710.000	WORKERS COMPENSATION	5,627.28	8,365.00	8,365.00	1,205.52	570.86	7,159.48		14.41
101-259-711.000	HEALTH & DENTAL INSURANCE	105,387.35	113,520.00	113,520.00	16,792.60	7,706.27	96,727.40		14.79
101-259-715.000	F.I.C.A.	21,014.88	21,330.00	21,330.00	2,543.47	1,406.26	18,786.53		11.92
101-259-717.000	LIFE INSURANCE	150.60	135.00	135.00	20.25	9.00	114.75		15.00
101-259-718.000	RETIREMENT	12,725.46	13,084.00	13,084.00	1,997.26	943.96	11,086.74		15.26
101-259-718.100	POB IN LIEU OF RETIREMENT	14,407.84	14,100.00	14,100.00	2,336.50	1,168.25	11,763.50		16.57
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	4,717.72	5,000.00	5,000.00	268.42	268.42	4,731.58		5.37
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	597.39	500.00	500.00	0.00	0.00	500.00		0.00
101-259-851.010	CELLULAR PHONES	1,601.28	2,000.00	2,000.00	225.38	112.69	1,774.62		11.27
101-259-861.000	TRAVEL	1,141.64	3,000.00	3,000.00	58.49	58.49	2,941.51		1.95
101-259-957.000	EMPLOYEE TRAINING	2,310.27	6,000.00	6,000.00	0.00	0.00	6,000.00		0.00
101-259-965.020	COMPUTER SERVICE CONTRACTS	547,640.17	610,000.00	610,000.00	169,512.21	49,396.68	440,487.79		27.79
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	17,366.39	18,500.00	18,500.00	3,069.06	3,069.06	15,430.94		16.59
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	1,115,017.00	233,047.81	83,907.01	881,969.19		20.90

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	02/29/2024	MONTH 02/29/24	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	44,930.00	6,216.68	3,559.79	38,713.32		13.84
101-265-704.000	SALARIES PERMANENT	108,358.84	121,992.00	121,992.00	11,639.19	6,667.20	110,352.81		9.54
101-265-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	269.21	153.84	1,730.79		13.46
101-265-704.030	DISABILITY PLAN	1,353.84	1,419.00	1,419.00	234.27	116.09	1,184.73		16.51
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	109,695.00	13,991.70	8,048.50	95,703.30		12.76
101-265-706.000	SALARIES OVERTIME	8,009.47	7,500.00	7,500.00	1,841.72	856.62	5,658.28		24.56
101-265-710.000	WORKERS COMPENSATION	5,378.23	8,299.00	8,299.00	1,146.61	578.56	7,152.39		13.82
101-265-711.000	HEALTH & DENTAL INSURANCE	56,105.18	49,390.00	49,390.00	9,762.34	5,023.68	39,627.66		19.77
101-265-715.000	F.I.C.A.	19,611.77	21,162.00	21,162.00	2,468.28	1,402.09	18,693.72		11.66
101-265-717.000	LIFE INSURANCE	108.16	98.00	98.00	16.11	8.01	81.89		16.44
101-265-718.000	RETIREMENT	24,068.53	31,948.00	31,948.00	5,714.48	2,836.68	26,233.52		17.89
101-265-718.100	POB IN LIEU OF RETIREMENT	10,118.16	10,152.00	10,152.00	1,673.08	831.94	8,478.92		16.48
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	1,456.64	1,456.64	10,543.36		12.14
101-265-746.000	UNIFORMS & ACCESSORIES	3,217.21	3,500.00	3,500.00	305.59	305.59	3,194.41		8.73
101-265-747.000	GAS, OIL, GREASE, & ETC.	8,228.17	10,000.00	10,000.00	761.23	761.23	9,238.77		7.61
101-265-776.000	JANITORIAL SUPPLIES	31,169.88	26,000.00	26,000.00	3,916.74	3,916.74	22,083.26		15.06
101-265-851.000	TELEPHONE	32,305.39	36,000.00	36,000.00	5,275.67	3,036.05	30,724.33		14.65
101-265-920.000	UTILITIES	275,820.58	250,000.00	250,000.00	45,400.04	31,768.83	204,599.96		18.16
101-265-931.000	BLDG. REPAIR & MAINTENANCE	48,678.33	55,000.00	55,000.00	8,891.38	8,811.07	46,108.62		16.17
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	81,856.79	70,000.00	70,000.00	4,773.33	3,759.75	65,226.67		6.82
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	29,166.21	25,000.00	25,000.00	2,614.87	2,614.87	22,385.13		10.46
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	9,858.91	9,000.00	9,000.00	904.86	904.86	8,095.14		10.05
101-265-936.000	GROUNDS CARE & MAINTENANCE	49,729.88	50,000.00	50,000.00	4,199.50	4,199.50	45,800.50		8.40
101-265-940.000	DOST STORAGE SPACE RENT	18,600.00	18,600.00	18,600.00	7,440.00	3,720.00	11,160.00		40.00
101-265-940.010	PEOPLE'S BLDG LEASE	39,594.96	40,000.00	40,000.00	6,599.16	3,299.58	33,400.84		16.50
101-265-990.000	POSTAGE METER LEASE PITNEY BOW	5,201.16	6,200.00	6,200.00	0.00	0.00	6,200.00		0.00
Total Dept 265 - BUILDING AND GROUNDS		1,036,853.99	1,019,885.00	1,019,885.00	147,512.68	98,637.71	872,372.32		14.46

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 02/29/2024 NORM (ABNORM)	MONTH 02/29/24 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	26,182.00	3,544.24	2,056.80	22,637.76	13.54
101-266-710.000	WORKERS COMPENSATION	484.13	786.00	786.00	121.26	61.70	664.74	15.43
101-266-715.000	F.I.C.A.	1,857.81	2,003.00	2,003.00	271.12	157.35	1,731.88	13.54
101-266-776.000	JANITORIAL SUPPLIES	3,333.42	3,500.00	3,500.00	185.83	185.83	3,314.17	5.31
101-266-920.000	UTILITIES	29,961.82	25,000.00	25,000.00	4,400.19	2,574.03	20,599.81	17.60
101-266-931.000	BUILDING REPAIR & MAINT	2,064.00	2,000.00	2,000.00	160.00	160.00	1,840.00	8.00
101-266-932.000	EQUIPMENT REPAIR & MAINTANCE	701.80	5,000.00	5,000.00	837.09	837.09	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	65,471.00	9,519.73	6,032.80	55,951.27	14.54

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	AMENDED	2024	02/29/2024	MONTH 02/29/24	
		NORM (ABNORM)	BUDGET	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	69,268.00	9,604.21	5,488.14	59,663.79	13.87
101-275-704.000	SALARIES PERMANENT	91,739.57	92,063.00	92,063.00	12,763.24	7,309.61	79,299.76	13.86
101-275-704.030	DISABILITY PLAN	734.24	780.00	780.00	129.84	64.92	650.16	16.65
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	4,840.00	766.13	383.92	4,073.87	15.83
101-275-711.000	HEALTH & DENTAL INSURANCE	64,460.60	56,760.00	56,760.00	11,231.50	5,779.70	45,528.50	19.79
101-275-715.000	F.I.C.A.	12,106.95	12,342.00	12,342.00	1,659.24	949.41	10,682.76	13.44
101-275-717.000	LIFE INSURANCE	90.12	81.00	81.00	13.50	6.75	67.50	16.67
101-275-718.000	RETIREMENT	16,027.48	25,079.00	25,079.00	4,154.40	2,077.74	20,924.60	16.57
101-275-718.100	POB IN LIEU OF RETIREMENT	8,431.83	8,460.00	8,460.00	1,401.90	700.95	7,058.10	16.57
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	4,690.70	6,000.00	6,000.00	76.99	48.62	5,923.01	1.28
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	237.96	118.98	2,262.04	9.52
101-275-861.000	TRAVEL	2,509.54	2,000.00	2,000.00	189.86	189.86	1,810.14	9.49
101-275-957.000	EMPLOYEE TRAINING	4,442.23	8,000.00	8,000.00	235.17	235.17	7,764.83	2.94
Total Dept 275 - DRAIN COMMISSION		285,009.29	294,673.00	294,673.00	42,463.94	23,353.77	252,209.06	14.41

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 02/29/2024 NORM (ABNORM)	MONTH 02/29/24 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	96,233.00	12,948.11	7,257.67	83,284.89	13.45
101-277-704.030	DISABILITY	791.72	818.00	818.00	136.26	68.13	681.74	16.66
101-277-705.000	SALARIES PT TEMP	2,374.99	28,000.00	28,000.00	620.00	620.00	27,380.00	2.21
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	3,187.00	463.41	236.33	2,723.59	14.54
101-277-711.000	HEALTH & DENTAL INSURANCE	32,633.26	37,840.00	37,840.00	6,306.68	3,153.34	31,533.32	16.67
101-277-715.000	F.I.C.A.	7,491.53	8,127.00	8,127.00	1,011.93	587.79	7,115.07	12.45
101-277-717.000	LIFE INSURANCE	48.00	44.00	44.00	7.20	3.60	36.80	16.36
101-277-718.000	RETIREMENT	4,561.69	4,566.00	4,566.00	702.54	343.42	3,863.46	15.39
101-277-718.100	POB IN LIEU OF RETIREMENT	5,621.22	5,640.00	5,640.00	934.60	467.30	4,705.40	16.57
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	191,455.00	23,130.73	12,737.58	168,324.27	12.08

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	AMENDED	2024	02/29/2024	MONTH 02/29/24	BALANCE	
		NORM (ABNORM)	BUDGET	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	13,241.17	7,179.20	81,358.83	14.00	
101-303-704.010	SHIFT PREMIUM	2.51	0.00	0.00	0.50	0.00	(0.50)	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	132.16	66.08	660.84	16.67	
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	177.57	177.57	9,056.43	1.92	
101-303-706.000	SALARIES OVERTIME	16,052.86	15,000.00	15,000.00	2,187.68	1,329.28	12,812.32	14.58	
101-303-710.000	WORKERS COMPENSATION	2,116.29	3,116.00	3,116.00	549.46	260.59	2,566.54	17.63	
101-303-711.000	HEALTH & DENTAL INSURANCE	20,712.63	37,840.00	37,840.00	7,487.67	3,853.14	30,352.33	19.79	
101-303-715.000	F.I.C.A.	7,959.14	7,944.00	7,944.00	1,154.42	642.15	6,789.58	14.53	
101-303-717.000	LIFE INSURANCE	42.97	44.00	44.00	7.20	3.60	36.80	16.36	
101-303-718.000	RETIREMENT	5,086.43	4,500.00	4,500.00	949.59	404.54	3,550.41	21.10	
101-303-718.100	POB IN LIEU OF RETIREMENT	5,029.43	5,640.00	5,640.00	1,077.65	467.30	4,562.35	19.11	
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	0.00	0.00	7,000.00	0.00	
Total Dept 303 - COURTHOUSE SECURITY		155,945.73	185,911.00	185,911.00	26,965.07	14,383.45	158,945.93	14.50	

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 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	6,006.20	3,432.12	37,311.80		13.87
101-304-704.000	SALARIES PERMANENT	1,022,031.27	958,406.00	958,406.00	123,716.93	62,989.87	834,689.07		12.91
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,560.86	6,500.00	6,500.00	907.79	527.17	5,592.21		13.97
101-304-704.020	HEALTH INSURANCE INCENTIVE	6,138.19	7,200.00	7,200.00	807.60	461.52	6,392.40		11.22
101-304-704.030	DISABILITY PLAN	7,694.49	8,080.00	8,080.00	1,255.32	612.95	6,824.68		15.54
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	4,384.98	3,082.83	16,135.02		21.37
101-304-706.000	SALARIES OVERTIME	280,485.10	246,900.00	246,900.00	37,304.22	26,517.33	209,595.78		15.11
101-304-710.000	WORKERS COMPENSATION	27,428.27	30,668.00	30,668.00	6,064.83	2,908.86	24,603.17		19.78
101-304-711.000	HEALTH & DENTAL INSURANCE	323,064.97	303,841.00	303,841.00	48,511.04	24,963.67	255,329.96		15.97
101-304-715.000	F.I.C.A.	105,500.28	78,202.00	78,202.00	13,128.08	7,346.35	65,073.92		16.79
101-304-717.000	LIFE INSURANCE	687.27	588.00	588.00	96.46	47.32	491.54		16.40
101-304-718.000	RETIREMENT	121,859.02	208,232.00	208,232.00	39,239.21	12,776.14	168,992.79		18.84
101-304-718.100	POB IN LIEU OF RETIREMENT	60,255.19	55,695.00	55,695.00	9,121.63	4,432.97	46,573.37		16.38
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	388.34	304.76	6,111.66		5.97
101-304-741.000	FOOD/SNACKS INMATES	35,551.06	35,000.00	35,000.00	4,995.65	4,522.00	30,004.35		14.27
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	770.42	450.28	11,229.58		6.42
101-304-746.000	UNIFORMS & ACCESSORIES	11,559.44	12,000.00	12,000.00	1,553.90	962.97	10,446.10		12.95
101-304-747.000	GAS, OIL, GREASE & ETC	7,649.86	8,500.00	8,500.00	323.69	323.69	8,176.31		3.81
101-304-748.000	DRUGS & PRESCRIPTIONS	12,165.41	20,000.00	20,000.00	0.00	0.00	20,000.00		0.00
101-304-776.000	JANITORIAL SUPPLIES	14,241.87	15,000.00	15,000.00	2,194.20	1,443.90	12,805.80		14.63
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	231,041.16	295,000.00	295,000.00	67,624.77	22,541.59	227,375.23		22.92
101-304-801.020	CANTEEN SERVICES	166,976.39	187,000.00	187,000.00	24,411.36	17,802.60	162,588.64		13.05
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	0.00	0.00	1,000.00		0.00
101-304-814.000	LAUNDRY - EMPLOYEE	3,046.48	3,000.00	3,000.00	83.13	27.95	2,916.87		2.77
101-304-835.000	JAIL INMATE HEALTH SERVICES	155,020.58	167,000.00	167,000.00	13,754.84	13,317.73	153,245.16		8.24
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	609.27	304.44	5,990.73		9.23
101-304-851.010	CELLULAR PHONE	2,457.26	2,672.00	2,672.00	410.36	205.18	2,261.64		15.36
101-304-861.000	TRAVEL	669.77	1,000.00	1,000.00	129.51	129.51	870.49		12.95
101-304-863.000	INVESTIGATIONS	1,200.00	700.00	700.00	100.00	100.00	600.00		14.29
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	299.98	299.98	16,200.02		1.82
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	192.50	137.50	11,807.50		1.60
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	1,880.64	(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	1,112.26	556.13	5,387.74		17.11
101-304-957.000	EMPLOYEE TRAINING	769.82	1,200.00	1,200.00	40.00	40.00	1,160.00		3.33
101-304-975.000	FIREARMS AND AMMO	1,796.11	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
Total Dept 304 - SHERIFF - JAIL		2,749,936.82	2,833,948.00	2,833,948.00	411,419.11	215,449.95	2,422,528.89		14.52

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	02/29/2024	MONTH 02/29/24	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	8,907.35	4,792.80	52,224.65	14.57
101-324-704.010	SHIFT PREMIUM	1.00	0.00	0.00	1.00	1.00	(1.00)	100.00
101-324-704.030	DISABILITY PLAN	484.51	520.00	520.00	86.56	43.28	433.44	16.65
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	91.56	91.56	408.44	18.31
101-324-710.000	WORKERS COMPENSATION	1,273.96	1,834.00	1,834.00	312.32	146.56	1,521.68	17.03
101-324-711.000	HEALTH & DENTAL INSURANCE	16,316.63	18,920.00	18,920.00	3,153.34	1,576.67	15,766.66	16.67
101-324-715.000	F.I.C.A.	4,929.26	4,677.00	4,677.00	688.48	373.72	3,988.52	14.72
101-324-717.000	LIFE INSURANCE	24.00	22.00	22.00	3.60	1.80	18.40	16.36
101-324-718.000	RETIREMENT	11,749.19	28,128.00	28,128.00	4,127.63	1,919.83	24,000.37	14.67
101-324-718.100	POB IN LIEU OF RETIREMENT	2,301.60	2,820.00	2,820.00	436.82	203.17	2,383.18	15.49
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
Total Dept 324 - WEIGHMASTER ENFORCEMENT		102,577.41	123,609.00	123,609.00	17,808.66	9,150.39	105,800.34	14.41

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023	ORIGINAL	2024	02/29/2024	MONTH 02/29/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED 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	947.19	(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	947.19	18,584.81		4.85

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023	ORIGINAL	2024	02/29/2024	MONTH 02/29/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED 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	8,072.37	4,743.60	50,708.63		13.73
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	20.25	20.00	20.00	1.00	1.00	19.00		5.00
101-333-704.030	DISABILITY PLAN	313.33	471.00	471.00	78.44	39.22	392.56		16.65
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	228.27	197.08	18,921.73		1.19
101-333-710.000	WORKERS COMPENSATION	1,300.84	1,764.00	1,764.00	276.59	141.56	1,487.41		15.68
101-333-711.000	HEALTH & DENTAL INSURANCE	11,866.64	18,920.00	18,920.00	3,153.34	1,576.67	15,766.66		16.67
101-333-715.000	F.I.C.A.	5,054.33	4,497.00	4,497.00	633.76	377.29	3,863.24		14.09
101-333-717.000	LIFE INSURANCE	17.19	22.00	22.00	3.60	1.80	18.40		16.36
101-333-718.000	RETIREMENT	4,585.59	2,940.00	2,940.00	472.13	247.09	2,467.87		16.06
101-333-718.100	POB IN LIEU OF RETIREMENT	2,531.96	2,820.00	2,820.00	467.30	233.65	2,352.70		16.57
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	289.66	3,410.34		7.83
101-333-851.010	CELLULAR PHONE/AIR CARDS	511.18	512.00	512.00	85.36	42.68	426.64		16.67
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
Total Dept 333 - SECONDARY ROAD PATROL		101,660.96	118,297.00	118,297.00	13,761.82	7,891.30	104,535.18		11.63

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE 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	1,060.00	440.00	6,240.00	14.52	
101-346-710.000	WORKERS COMPENSATION	102.20	152.00	152.00	31.80	13.20	120.20	20.92	
101-346-715.000	F.I.C.A.	390.92	548.00	548.00	81.09	33.66	466.91	14.80	
Total Dept 346 - THUMB AREA NARCOTICS GROUP		5,603.12	8,000.00	8,000.00	1,172.89	486.86	6,827.11	14.66	

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023	ORIGINAL	2024	02/29/2024	MONTH 02/29/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	350.00	350.00	3,850.00	8.33
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	25.79	25.79	204.21	11.21
101-400-718.000	RETIREMENT	2.00	0.00	0.00	4.50	4.50	(4.50)	100.00
101-400-718.100	POB IN LIEU OF RETIREMENT	18.89	0.00	0.00	19.85	19.85	(19.85)	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	215.07	112.56	784.93	21.51
101-400-957.000	EMPLOYEE TRAINING	1,050.00	800.00	800.00	115.00	115.00	685.00	14.38
Total Dept 400 - PLANNING COMMISSION		5,718.94	6,260.00	6,260.00	730.21	627.70	5,529.79	11.66

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	02/29/2024	MONTH 02/29/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	9,653.10	5,438.41	61,046.90		13.65
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	100.12	50.06	500.88		16.66
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	330.39	163.16	1,790.61		15.58
101-426-711.000	HEALTH & DENTAL INSURANCE	16,316.63	18,920.00	18,920.00	3,153.34	1,576.67	15,766.66		16.67
101-426-715.000	F.I.C.A.	5,658.89	5,409.00	5,409.00	707.05	398.09	4,701.95		13.07
101-426-717.000	LIFE INSURANCE	24.00	22.00	22.00	3.60	1.80	18.40		16.36
101-426-718.000	RETIREMENT	14,356.80	28,128.00	28,128.00	4,415.60	2,207.80	23,712.40		15.70
101-426-718.100	POB IN LIEU OF RETIREMENT	2,810.61	2,820.00	2,820.00	467.30	233.65	2,352.70		16.57
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	68.88	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	159.35	159.35	3,340.65		4.55
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	91.24	45.62	508.76		15.21
101-426-861.000	TRAVEL	332.12	450.00	450.00	15.35	15.35	434.65		3.41
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	33.80	33.80	1,966.20		1.69
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	19,199.12	10,392.64	127,636.88		13.08

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	AMENDED	2024	02/29/2024	MONTH 02/29/24	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	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 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023		ORIGINAL	2024	02/29/2024	MONTH 02/29/24	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
Total Dept 442 - BOARD OF PUBLIC WORKS		225.67		0.00	0.00	0.00		0.00	0.00		0.00

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE 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 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	02/29/2024	MONTH 02/29/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	6,358.40	53,641.60		10.60
Total Dept 631 - SUBSTANCE ABUSE		61,527.47	60,000.00	60,000.00	6,358.40	6,358.40	53,641.60		10.60

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 02/29/2024 NORM (ABNORM)	MONTH 02/29/24 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	891.25	149,108.75	0.59	
Total Dept 648 - MEDICAL EXAMINER		115,441.25	150,000.00	150,000.00	891.25	891.25	149,108.75	0.59	

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 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	1,285.02	642.51	6,424.98	16.67	
101-670-720.000	DHHS BOARD EXPENSES	590.04	600.00	600.00	98.34	49.17	501.66	16.39	
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	1,834.00	1,634.00	1,634.00	0.00	0.00	1,634.00	0.00	
Total Dept 670 - DHHS BOARD		10,134.16	9,944.00	9,944.00	1,383.36	691.68	8,560.64	13.91	

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2023		ORIGINAL	2024	02/29/2024		MONTH 02/29/24		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
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		303.10		930.00	930.00	0.00		0.00		930.00		0.00

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	02/29/2024	MONTH 02/29/24	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	30,000.00	90,000.00		25.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		120,000.00	120,000.00	120,000.00	30,000.00	30,000.00	90,000.00		25.00

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	AMENDED	2024	02/29/2024	MONTH 02/29/24	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	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	
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		23,381.17	57,405.00	57,405.00	0.00	0.00	57,405.00	0.00	

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 02/29/2024 NORM (ABNORM)	MONTH 02/29/24 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	3,626.45	0.00	134,194.55		2.63
101-865-920.000	MMRMA RETENTION	25,000.00	25,000.00	25,000.00	42,900.00	42,900.00	(17,900.00)		171.60
Total Dept 865 - INSURANCE AND BONDS		74,352.53	162,821.00	162,821.00	46,526.45	42,900.00	116,294.55		28.58

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 890 - CONTINGENCY FUND									
101-890-965.000	CONTINGENCY	0.00	344,810.00	344,810.00	0.00	0.00	344,810.00	0.00	
Total Dept 890 - CONTINGENCY FUND		0.00	344,810.00	344,810.00	0.00	0.00	344,810.00	0.00	

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	AMENDED	2024	02/29/2024	MONTH 02/29/24	BALANCE	
		NORM (ABNORM)	BUDGET		BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 965 - TRANSFERS OUT									
101-965-999.215	FRIEND OF THE COURT TRANSFERS	392,970.00	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	600,000.00	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		5,632,943.00	2,107,155.00	3,092,264.00	1,126,788.75	600,000.00	1,965,475.25	36.44	
TOTAL EXPENDITURES		18,599,467.19	16,090,954.00	17,076,063.00	3,465,276.37	1,722,365.76	13,610,786.63	20.29	
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		15,850,887.53	16,090,954.00	16,090,954.00	1,208,635.03	640,852.05	14,882,318.97	7.51	
TOTAL EXPENDITURES		18,599,467.19	16,090,954.00	17,076,063.00	3,465,276.37	1,722,365.76	13,610,786.63	20.29	
NET OF REVENUES & EXPENDITURES		(2,748,579.66)	0.00	(985,109.00)	(2,256,641.34)	(1,081,513.71)	1,271,532.34	229.08	
BEG. FUND BALANCE		9,688,655.70	9,688,655.70	9,688,655.70	9,688,655.70				
NET OF REVENUES/EXPENDITURES - 2023					(2,748,579.66)		(2,748,579.66)		
END FUND BALANCE		6,940,076.04	9,688,655.70	8,703,546.70	4,683,434.70				