

PERIOD ENDING 01/31/2024

| GL NUMBER | DESCRIPTION | 2024 | 2024 | ACTIVITY FOR |
|-------------------------|---------------------------------------|-----------------|----------------|--------------------------------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 01/31/2024 INCREASE (DECREASE) |
| Fund 101 - GENERAL FUND | | | | |
| Revenues | | | | |
| Dept 000 - CONTROL | | | | |
| 101-000-402.253 | CURRENT TAX | 7,481,769.00 | 7,481,769.00 | 0.00 |
| 101-000-402.891 | CURRENT TAX WIND REVENUE | 1,186,728.00 | 1,186,728.00 | 0.00 |
| 101-000-425.253 | TRAILER PARK FEES | 3,500.00 | 3,500.00 | 0.00 |
| 101-000-439.000 | RECREATIONAL MARIJUANA TAX PAYMENTS | 425,000.00 | 425,000.00 | 0.00 |
| 101-000-439.253 | MEDICAL MARIJUANA COUNTY SHARE | 6,000.00 | 6,000.00 | 0.00 |
| 101-000-439.301 | MEDICAL MARIJUANA SHERIFF | 1,500.00 | 1,500.00 | 0.00 |
| 101-000-447.253 | SUMMER COLLECTIONS | 180,000.00 | 180,000.00 | 0.00 |
| 101-000-448.253 | WINTER COLLECTIONS | 35,000.00 | 35,000.00 | 0.00 |
| 101-000-476.215 | MARRIAGE LICENSES | 1,500.00 | 1,500.00 | 0.00 |
| 101-000-506.253 | CIVIL DEFENSE | 50,000.00 | 50,000.00 | 0.00 |
| 101-000-530.130 | TITLE IV-E CPLR GRANT | 4,000.00 | 4,000.00 | 0.00 |
| 101-000-541.253 | JUDGES SALARY | 282,534.00 | 282,534.00 | 0.00 |
| 101-000-544.136 | DISTRICT COURT CASEFLOW ASSIST. | 9,570.00 | 9,570.00 | 0.00 |
| 101-000-544.215 | DRUG CASEFLOW FUND CIRCUIT CRT | 500.00 | 500.00 | 0.00 |
| 101-000-544.253 | MARINE SAFETY | 19,532.00 | 19,532.00 | 0.00 |
| 101-000-545.253 | SECONDARY ROAD PATROL | 119,444.00 | 119,444.00 | 0.00 |
| 101-000-562.301 | SSI INCENTIVE SHERIFF | 50.00 | 50.00 | 0.00 |
| 101-000-563.253 | CO-OP REIMBURSEMENT-PROSECUTOR | 81,200.00 | 81,200.00 | 0.00 |
| 101-000-573.253 | LOCAL COMM STABILIZATION PPT REIM | 50,000.00 | 50,000.00 | 0.00 |
| 101-000-574.253 | COUNTY REVENUE SHARING (CRS) | 1,290,301.00 | 1,290,301.00 | 0.00 |
| 101-000-574.301 | CO REVENUE SHARING PUBLIC SAFETY (PS) | 24,577.00 | 24,577.00 | 0.00 |
| 101-000-577.253 | STATE HOTEL LIQUOR TAX | 130,000.00 | 130,000.00 | 0.00 |
| 101-000-578.253 | STATE PAYMENTS COURTS | 225,000.00 | 225,000.00 | 0.00 |
| 101-000-580.253 | STATE JURY REIMB | 15,000.00 | 15,000.00 | 0.00 |
| 101-000-590.215 | CERTIFIEDS CLERK | 35,500.00 | 35,500.00 | 0.00 |
| 101-000-601.136 | PROBATION FEES-DISTRICT COURT | 110,000.00 | 110,000.00 | 0.00 |
| 101-000-602.136 | COURT COSTS-DISTRICT COURT | 230,000.00 | 230,000.00 | 0.00 |
| 101-000-602.143 | COURT COSTS FOC | 8,000.00 | 8,000.00 | 0.00 |
| 101-000-602.215 | CIRCUIT COURT COSTS | 120,000.00 | 120,000.00 | 0.00 |
| 101-000-603.136 | BOND COSTS | 4,200.00 | 4,200.00 | 0.00 |
| 101-000-604.136 | MIP DEFERRAL PROGRAM | 150.00 | 150.00 | 0.00 |
| 101-000-605.136 | SCREENING ASSESSMENT FEES | 16,000.00 | 16,000.00 | 0.00 |
| 101-000-607.215 | DNA ASSESSMENT CO SHARE | 1,300.00 | 1,300.00 | 0.00 |
| 101-000-607.301 | DNA ASSESSMENT SHERIFF | 3,000.00 | 3,000.00 | 0.00 |
| 101-000-608.136 | INTENSIVE PROBATION FEES | 500.00 | 500.00 | 0.00 |
| 101-000-608.215 | BENCH WARRANT FEE | 3,000.00 | 3,000.00 | 0.00 |
| 101-000-608.301 | SEX OFFENDERS REGIST CO SHARE | 2,000.00 | 2,000.00 | 0.00 |
| 101-000-609.215 | WAIVER-MARRIAGE LICENSE 3 DAY | 1,200.00 | 1,200.00 | 0.00 |
| 101-000-610.132 | ADMIN FEES/FAMILY DIVISION | 15,000.00 | 15,000.00 | 0.00 |
| 101-000-610.148 | SERVICE FEES-PROBATE COURT | 50,000.00 | 50,000.00 | 0.00 |
| 101-000-611.215 | DBA/CO-PARTNERSHIP - CLERK | 3,000.00 | 3,000.00 | 0.00 |
| 101-000-612.236 | TRANSFER TAX | 240,000.00 | 240,000.00 | 0.00 |
| 101-000-613.236 | RECORDING FEE | 240,000.00 | 240,000.00 | 0.00 |
| 101-000-614.215 | CLERK FEES | 10,000.00 | 10,000.00 | 0.00 |
| 101-000-614.236 | COPIES - R.O.D | 5,000.00 | 5,000.00 | 0.00 |
| 101-000-615.215 | SEARCHES - CIRCUIT COURT | 4,500.00 | 4,500.00 | 0.00 |
| 101-000-615.236 | SEARCHES | 50.00 | 50.00 | 0.00 |
| 101-000-616.215 | MOTION FEES - CIRCUIT COURT | 6,000.00 | 6,000.00 | 0.00 |
| 101-000-617.132 | FILING FEE-FAMILY DIVISION | 500.00 | 500.00 | 0.00 |
| 101-000-617.215 | JURY/ENTRY/FORENSIC FEES | 15,000.00 | 15,000.00 | 0.00 |
| 101-000-617.253 | BC/BS ADMINISTRATIVE FEE | 2,500.00 | 2,500.00 | 0.00 |
| 101-000-618.215 | NOTARY BOND FILING FEES | 1,500.00 | 1,500.00 | 0.00 |
| 101-000-618.253 | NOTARY FEES COUNTY TREASURER | 300.00 | 300.00 | 0.00 |
| 101-000-618.301 | MORTGAGE SALES | 1,500.00 | 1,500.00 | 0.00 |
| 101-000-619.136 | CIVIL FEES-DISTRICT COURT | 128,000.00 | 128,000.00 | 0.00 |
| 101-000-619.301 | DRUG TESTING SHERIFF FEE | 1,500.00 | 1,500.00 | 0.00 |
| 101-000-620.132 | COLLECTION FEES/FAMILY DIV | 2,000.00 | 2,000.00 | 0.00 |
| 101-000-620.215 | LATE FEES | 1,000.00 | 1,000.00 | 0.00 |
| 101-000-620.722 | AIRPORT ZONING APPLICATION FEES | 200.00 | 200.00 | 0.00 |
| 101-000-621.215 | COURT FEES CIRCUIT COURT | 400.00 | 400.00 | 0.00 |
| 101-000-622.191 | CANDIDATE FILING FEE | 2,500.00 | 2,500.00 | 0.00 |
| 101-000-623.215 | FUNERAL HOME CORRECTIONS | 20.00 | 20.00 | 0.00 |
| 101-000-624.215 | VICTIMS RIGHTS ADMIN FEE | 4,000.00 | 4,000.00 | 0.00 |
| 101-000-624.253 | TAX CERTIFICATIONS | 7,500.00 | 7,500.00 | 0.00 |
| 101-000-625.236 | CO SHARE OF MSSR FEE | 500.00 | 500.00 | 0.00 |
| 101-000-625.253 | TAX SEARCHES | 200.00 | 200.00 | 0.00 |
| 101-000-626.225 | TAX ADMINISTRATION-FEES | 20,000.00 | 20,000.00 | 0.00 |
| 101-000-626.352 | WORK CREW CHARGE FOR SVCS | 1,000.00 | 1,000.00 | 0.00 |
| 101-000-627.259 | IS WEB SERVICE | 500.00 | 500.00 | 0.00 |
| 101-000-628.259 | COLLECTION FEES/INFO SYS | 50.00 | 50.00 | 0.00 |
| 101-000-628.301 | D.O.C. DETAINER | 6,000.00 | 6,000.00 | 0.00 |
| 101-000-629.253 | SALES | 1,500.00 | 1,500.00 | 0.00 |
| 101-000-630.301 | FORECLOSURE ADJOURNMENT POSTINGS | 3,000.00 | 3,000.00 | 0.00 |
| 101-000-631.301 | REPORT COPIES | 50.00 | 50.00 | 0.00 |
| 101-000-633.301 | BOAT LIVERY INSPECTION | 100.00 | 100.00 | 0.00 |
| 101-000-634.301 | DIVERTED FELON PROGRAM | 100,000.00 | 100,000.00 | 0.00 |

PERIOD ENDING 01/31/2024

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|-----------------------------------|-------------------------------------|--------------------|------------------------|---|
| | | ORIGINAL BUDGET | 2024 AMENDED BUDGET | |
| Fund 101 - GENERAL FUND | | | | |
| Revenues | | | | |
| 101-000-635.301 | INMATE PHONE REVENUES | 50,000.00 | 50,000.00 | 0.00 |
| 101-000-636.301 | CHARGE TO PRISONERS | 30,000.00 | 30,000.00 | 0.00 |
| 101-000-637.301 | SHERIFF DAY REPORT | 1,000.00 | 1,000.00 | 0.00 |
| 101-000-638.301 | WORK RELEASE | 5,000.00 | 5,000.00 | 0.00 |
| 101-000-640.259 | PROPERTY TAX EXPORT | 5,000.00 | 5,000.00 | 0.00 |
| 101-000-642.236 | ROD ONLINE COPY FEES | 60,000.00 | 60,000.00 | 0.00 |
| 101-000-642.301 | WEAPON SALES-JAIL | 4,000.00 | 4,000.00 | 0.00 |
| 101-000-644.191 | ELECTION PROGRAMMING | 45,000.00 | 45,000.00 | 0.00 |
| 101-000-645.236 | ROD POSTAGE FEES | 300.00 | 300.00 | 0.00 |
| 101-000-646.301 | AUCTION SALE | 2,000.00 | 2,000.00 | 0.00 |
| 101-000-647.301 | CANTEEN SALES | 50,000.00 | 50,000.00 | 0.00 |
| 101-000-655.253 | BOND FORFEITURES-TREASURER | 16,000.00 | 16,000.00 | 0.00 |
| 101-000-656.136 | BOND FORFEITURES-DIST. COURT | 15,000.00 | 15,000.00 | 0.00 |
| 101-000-657.136 | ORDINANCE FINES DISTRICT COURT | 10,000.00 | 10,000.00 | 0.00 |
| 101-000-658.253 | RETURN CHECK CHARGE | 300.00 | 300.00 | 0.00 |
| 101-000-659.136 | WARRANT FEES-DISTRICT COURT | 9,400.00 | 9,400.00 | 0.00 |
| 101-000-664.253 | INTEREST SUMMER TAX COLLECTIONS | 30,000.00 | 30,000.00 | 0.00 |
| 101-000-665.253 | INTEREST EARNINGS | 350,000.00 | 350,000.00 | 0.00 |
| 101-000-667.253 | THUMB CELLULAR TOWER RENT | 5,700.00 | 5,700.00 | 0.00 |
| 101-000-667.369 | RENT ON COUNTY FARM | 8,000.00 | 8,000.00 | 0.00 |
| 101-000-668.253 | LEASE PAYMENT HUMAN SVCS | 330,000.00 | 330,000.00 | 0.00 |
| 101-000-672.390 | USE OF FUND BALANCE | 522,622.00 | 522,622.00 | 0.00 |
| 101-000-674.254 | REIMB TNU (LOCAL FUNDS) | 8,000.00 | 8,000.00 | 0.00 |
| 101-000-674.301 | REIMBURSEMENTS-FOC WARRANTS | 600.00 | 600.00 | 0.00 |
| 101-000-674.331 | CONTRIBUTIONS MARINE PROGRAM | 500.00 | 500.00 | 0.00 |
| 101-000-676.060 | DRAIN RESTITUTION-EMBEZZLEMENT | 100.00 | 100.00 | 0.00 |
| 101-000-676.130 | REIMB MENTAL HEALTH EVALUATIONS | 1,500.00 | 1,500.00 | 0.00 |
| 101-000-676.132 | REIMB COUNSELING CIRCUIT/FAMILY | 100.00 | 100.00 | 0.00 |
| 101-000-676.191 | STATE REIMB/ELECTIONS | 6,000.00 | 6,000.00 | 0.00 |
| 101-000-676.215 | REIMBURSEMENTS-G A L ATTNY FEE | 15,000.00 | 15,000.00 | 0.00 |
| 101-000-676.227 | REIMB CITY OF CARO CONTRACT | 30,000.00 | 30,000.00 | 0.00 |
| 101-000-676.229 | REIMBURSEMENTS PROSECUTOR | 1,500.00 | 1,500.00 | 0.00 |
| 101-000-676.253 | REIMBURSEMENTS-TREASURER | 1,000.00 | 1,000.00 | 0.00 |
| 101-000-676.259 | IT REIMBURSEMENTS | 250.00 | 250.00 | 0.00 |
| 101-000-676.301 | REIMBURSEMENTS-SHERIFF | 25,000.00 | 25,000.00 | 0.00 |
| 101-000-676.306 | REIMB WEIGH MASTER SVCS | 85,700.00 | 85,700.00 | 0.00 |
| 101-000-677.191 | REIMB - SCHOOL ELECTION COST | 6,000.00 | 6,000.00 | 0.00 |
| 101-000-677.215 | REIMB CRT APPT ATTY FEES | 2,000.00 | 2,000.00 | 0.00 |
| 101-000-677.301 | REIMB MED SVCS SHERIFF | 20,000.00 | 20,000.00 | 0.00 |
| 101-000-678.132 | STATE TAX LEIN FEE | 20.00 | 20.00 | 0.00 |
| 101-000-678.191 | REIMB-TWP ELECTION SUPPLIES | 2,500.00 | 2,500.00 | 0.00 |
| 101-000-678.301 | REIMB DDJR | 500.00 | 500.00 | 0.00 |
| 101-000-679.301 | ICS REIMBURSEMENTS | 5,000.00 | 5,000.00 | 0.00 |
| 101-000-689.253 | REIMB LOCAL GOV KCI TAX PROCESS | 25,000.00 | 25,000.00 | 0.00 |
| 101-000-691.301 | SHERIFF MISC REVENUE | 1,000.00 | 1,000.00 | 0.00 |
| 101-000-698.292 | INDIRECT COST 10% ADMIN PYMT CCF | 59,933.00 | 59,933.00 | 0.00 |
| 101-000-699.020 | HEALTH DEPT LEASE | 105,676.00 | 105,676.00 | 0.00 |
| 101-000-699.207 | ROAD PATROL INDIRECT COSTS | 55,297.00 | 55,297.00 | 0.00 |
| 101-000-699.215 | INDIRECT COST - FOC | 206,475.00 | 206,475.00 | 0.00 |
| 101-000-699.218 | INDIRECT COSTS - DISPATCH FUND | 31,147.00 | 31,147.00 | 0.00 |
| 101-000-699.221 | INDIRECT COST - HEALTH DEPT | 23,543.00 | 23,543.00 | 0.00 |
| 101-000-699.230 | INDIRECT COSTS-RECYCLING | 8,210.00 | 8,210.00 | 0.00 |
| 101-000-699.240 | INDIRECT COST - MOSQUITO | 34,571.00 | 34,571.00 | 0.00 |
| 101-000-699.251 | TRANSFER IN PRINCIPAL EXEMPTION | 12,890.00 | 12,890.00 | 0.00 |
| 101-000-699.279 | INDIRECT COST VOTED MSU | 5,474.00 | 5,474.00 | 0.00 |
| 101-000-699.295 | INDIRECT COST VOTED VET | 3,601.00 | 3,601.00 | 0.00 |
| 101-000-699.297 | INDIRECT COST - SENIOR CITIZENS FND | 5,478.00 | 5,478.00 | 0.00 |
| 101-000-699.298 | INDIRECT COST - MEDICAL CARE FAC | 4,642.00 | 4,642.00 | 0.00 |
| 101-000-699.626 | TRANSFER IN REVOLVING TAX FUND | 715,000.00 | 715,000.00 | 0.00 |
| Total Dept 000 - CONTROL | | 16,090,954.00 | 16,090,954.00 | 0.00 |
| TOTAL REVENUES | | 16,090,954.00 | 16,090,954.00 | 0.00 |
| Expenditures | | | | |
| Dept 101 - BOARD OF COMMISSIONERS | | | | |
| 101-101-703.000 | SALARIES SUPERVISION | 70,412.00 | 70,412.00 | 0.00 |
| 101-101-703.020 | HEALTH INSURANCE INCENTIVE | 4,000.00 | 4,000.00 | 0.00 |
| 101-101-707.000 | SALARIES - PER DIEM | 7,000.00 | 7,000.00 | 0.00 |
| 101-101-710.000 | WORKERS COMPENSATION | 2,113.00 | 2,113.00 | 0.00 |
| 101-101-711.000 | HEALTH & DENTAL INSURANCE | 37,840.00 | 37,840.00 | 0.00 |
| 101-101-715.000 | F.I.C.A. | 5,387.00 | 5,387.00 | 0.00 |
| 101-101-717.000 | LIFE INSURANCE | 135.00 | 135.00 | 0.00 |
| 101-101-718.000 | RETIREMENT | 17,538.00 | 17,538.00 | 0.00 |
| 101-101-718.100 | POB IN LIEU OF RETIREMENT | 11,280.00 | 11,280.00 | 0.00 |

PERIOD ENDING 01/31/2024

| GL NUMBER | DESCRIPTION | 2024 | | ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE) |
|---|---------------------------------|--------------------|------------------------|---|
| | | ORIGINAL BUDGET | 2024 AMENDED BUDGET | |
| Fund 101 - GENERAL FUND | | | | |
| Expenditures | | | | |
| 101-101-727.000 | SUPPLIES, PRINTING & POSTAGE | 1,000.00 | 1,000.00 | 0.00 |
| 101-101-809.000 | MEMBERSHIPS & SUBSCRIPTIONS | 11,000.00 | 11,000.00 | 0.00 |
| 101-101-851.010 | CELLULAR PHONE | 2,140.00 | 2,140.00 | 0.00 |
| 101-101-861.000 | TRAVEL | 5,000.00 | 5,000.00 | 0.00 |
| 101-101-901.000 | ADVERTISING | 3,000.00 | 3,000.00 | 0.00 |
| 101-101-957.000 | EMPLOYEE TRAINING | 1,000.00 | 1,000.00 | 0.00 |
| Total Dept 101 - BOARD OF COMMISSIONERS | | 178,845.00 | 178,845.00 | 0.00 |
| Dept 104 - SPECIAL PROGRAMS | | | | |
| 101-104-804.100 | BANK FEES | 2,000.00 | 2,000.00 | 0.00 |
| 101-104-835.000 | HEALTH SERVICES | 1,500.00 | 1,500.00 | 0.00 |
| 101-104-837.000 | FSA - ADMIN FEE | 3,000.00 | 3,000.00 | 0.00 |
| 101-104-964.000 | TAX REFUNDS & REBATES | 8,000.00 | 8,000.00 | 0.00 |
| 101-104-965.000 | APPROPRIATIONS | 12,000.00 | 12,000.00 | 0.00 |
| 101-104-965.070 | SPECIAL PROGRAMS | 25,000.00 | 25,000.00 | 0.00 |
| Total Dept 104 - SPECIAL PROGRAMS | | 51,500.00 | 51,500.00 | 0.00 |
| Dept 130 - UNIFIED COURT | | | | |
| 101-130-703.000 | SALARIES SUPERVISION | 263,583.00 | 263,583.00 | 0.00 |
| 101-130-704.000 | SALARIES PERMANENT | 971,804.00 | 971,804.00 | 0.00 |
| 101-130-704.020 | HEALTH INSURANCE INCENTIVE | 2,000.00 | 2,000.00 | 0.00 |
| 101-130-704.030 | DISABILITY PLAN | 8,193.00 | 8,193.00 | 0.00 |
| 101-130-704.040 | UNUSED SICKTIME PAYOUT | 10,000.00 | 10,000.00 | 0.00 |
| 101-130-706.000 | SALARIES OVERTIME | 3,000.00 | 3,000.00 | 0.00 |
| 101-130-710.000 | WORKERS COMPENSATION | 37,012.00 | 37,012.00 | 0.00 |
| 101-130-711.000 | HEALTH & DENTAL INSURANCE | 411,510.00 | 411,510.00 | 0.00 |
| 101-130-715.000 | F.I.C.A. | 87,512.00 | 87,512.00 | 0.00 |
| 101-130-717.000 | LIFE INSURANCE | 590.00 | 590.00 | 0.00 |
| 101-130-718.000 | RETIREMENT | 149,935.00 | 149,935.00 | 0.00 |
| 101-130-718.100 | POB IN LIEU OF RETIREMENT | 55,900.00 | 55,900.00 | 0.00 |
| 101-130-727.000 | SUPPLIES, PRINTING & POSTAGE | 45,000.00 | 45,000.00 | 0.00 |
| 101-130-728.000 | SCREENING ASSESSMENT | 1,500.00 | 1,500.00 | 0.00 |
| 101-130-729.000 | WESTLAW | 4,000.00 | 4,000.00 | 0.00 |
| 101-130-730.000 | STATE TAX LEIN/COLLECTION | 2,400.00 | 2,400.00 | 0.00 |
| 101-130-731.000 | UNDERGROUND RECORD STORAGE | 800.00 | 800.00 | 0.00 |
| 101-130-746.000 | UNIFORMS & ACCESSORIES | 2,000.00 | 2,000.00 | 0.00 |
| 101-130-801.000 | CONTRACTED SERVICES | 16,000.00 | 16,000.00 | 0.00 |
| 101-130-801.010 | COURT APPOINTED COUNSEL | 275,500.00 | 275,500.00 | 0.00 |
| 101-130-801.020 | CRT APPT APPEAL OF RIGHT | 30,000.00 | 30,000.00 | 0.00 |
| 101-130-801.023 | ADVISORY COUNSEL | 15,000.00 | 15,000.00 | 0.00 |
| 101-130-801.030 | GAL ATTORNEY FEES | 30,000.00 | 30,000.00 | 0.00 |
| 101-130-801.040 | GUARDIANSHIP SERVICES | 1,200.00 | 1,200.00 | 0.00 |
| 101-130-801.050 | MEDIATION | 500.00 | 500.00 | 0.00 |
| 101-130-801.080 | COURT APPT DD CONTRACT | 7,000.00 | 7,000.00 | 0.00 |
| 101-130-802.000 | MENTAL HEALTH EVALUATIONS | 7,000.00 | 7,000.00 | 0.00 |
| 101-130-805.010 | STENO TRANSCRIPTS | 2,500.00 | 2,500.00 | 0.00 |
| 101-130-805.020 | STENO APPEAL TRANSCRIPTS | 25,000.00 | 25,000.00 | 0.00 |
| 101-130-806.000 | JURY FEES, MEALS, TRAVEL | 75,000.00 | 75,000.00 | 0.00 |
| 101-130-809.000 | MEMBERSHIP & SUBSCRIPTIONS | 6,000.00 | 6,000.00 | 0.00 |
| 101-130-820.000 | VISITING JUDGE | 35,000.00 | 35,000.00 | 0.00 |
| 101-130-851.000 | TELEPHONE | 2,000.00 | 2,000.00 | 0.00 |
| 101-130-851.010 | CELLULAR PHONE | 1,500.00 | 1,500.00 | 0.00 |
| 101-130-861.000 | TRAVEL | 7,500.00 | 7,500.00 | 0.00 |
| 101-130-934.000 | OFFICE EQUIPMENT REPAIR & MAINT | 1,000.00 | 1,000.00 | 0.00 |
| 101-130-957.000 | EMPLOYEE TRAINING | 22,500.00 | 22,500.00 | 0.00 |
| 101-130-982.000 | BOOKS | 1,000.00 | 1,000.00 | 0.00 |
| 101-130-990.000 | LEASE PAYMENTS | 1,000.00 | 1,000.00 | 0.00 |
| Total Dept 130 - UNIFIED COURT | | 2,618,939.00 | 2,618,939.00 | 0.00 |
| Dept 133 - TITLE IV CPLR GRANT | | | | |
| 101-133-801.099 | TITLE IV-E CPLR GRANT | 2,000.00 | 2,000.00 | 0.00 |
| Total Dept 133 - TITLE IV CPLR GRANT | | 2,000.00 | 2,000.00 | 0.00 |
| Dept 147 - JURY COMMISSION | | | | |
| 101-147-707.000 | SALARIES - PER DIEM | 1,500.00 | 1,500.00 | 0.00 |
| 101-147-715.000 | F.I.C.A. | 115.00 | 115.00 | 0.00 |
| 101-147-727.000 | SUPPLIES, PRINTING & POSTAGE | 8,500.00 | 8,500.00 | 0.00 |
| 101-147-861.000 | TRAVEL | 100.00 | 100.00 | 0.00 |

PERIOD ENDING 01/31/2024

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|--------------------------------------|-------------------------------|-----------------|----------------|--------------------------------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 01/31/2024 INCREASE (DECREASE) |
| Fund 101 - GENERAL FUND | | | | |
| Expenditures | | | | |
| Total Dept 147 - JURY COMMISSION | | 10,215.00 | 10,215.00 | 0.00 |
| Dept 151 - ADULT PROBATION | | | | |
| 101-151-727.000 | SUPPLIES, PRINTING & POSTAGE | 3,500.00 | 3,500.00 | 0.00 |
| 101-151-920.000 | UTILITIES | 9,000.00 | 9,000.00 | 0.00 |
| Total Dept 151 - ADULT PROBATION | | 12,500.00 | 12,500.00 | 0.00 |
| Dept 191 - ELECTION | | | | |
| 101-191-703.000 | SALARIES SUPERVISION | 12,000.00 | 12,000.00 | 0.00 |
| 101-191-707.000 | SALARIES - PER DIEM | 3,400.00 | 3,400.00 | 0.00 |
| 101-191-715.000 | F.I.C.A. | 900.00 | 900.00 | 0.00 |
| 101-191-727.000 | SUPPLIES, PRINTING & POSTAGE | 143,500.00 | 143,500.00 | 0.00 |
| 101-191-727.010 | ELECTION EQUIPT INCENTIVE | 93,000.00 | 93,000.00 | 0.00 |
| 101-191-727.020 | PURCHASE OF ELECTIONS EQUIPT. | 88,000.00 | 88,000.00 | 0.00 |
| 101-191-727.030 | SUPPLIES - REIMB. | 45,000.00 | 45,000.00 | 0.00 |
| 101-191-861.000 | TRAVEL | 2,600.00 | 2,600.00 | 0.00 |
| 101-191-957.000 | TRAINING | 2,500.00 | 2,500.00 | 0.00 |
| Total Dept 191 - ELECTION | | 390,900.00 | 390,900.00 | 0.00 |
| Dept 202 - ACCOUNTING SERVICES | | | | |
| 101-202-801.000 | BASE ALL FUND AUDIT | 39,000.00 | 39,000.00 | 0.00 |
| 101-202-801.010 | COST ALLOCATION PLAN | 9,500.00 | 9,500.00 | 0.00 |
| 101-202-801.030 | OTHER FINANCIAL/ACCT. SVCS. | 3,000.00 | 3,000.00 | 0.00 |
| Total Dept 202 - ACCOUNTING SERVICES | | 51,500.00 | 51,500.00 | 0.00 |
| Dept 211 - LEGAL COUNSEL | | | | |
| 101-211-802.000 | GENERAL LEGAL | 80,000.00 | 80,000.00 | 0.00 |
| 101-211-803.000 | LABOR COUNCIL | 11,000.00 | 11,000.00 | 0.00 |
| Total Dept 211 - LEGAL COUNSEL | | 91,000.00 | 91,000.00 | 0.00 |
| Dept 215 - CLERK | | | | |
| 101-215-703.000 | SALARIES SUPERVISION | 69,268.00 | 69,268.00 | 0.00 |
| 101-215-704.000 | SALARIES PERMANENT | 306,794.00 | 306,794.00 | 0.00 |
| 101-215-704.020 | HEALTH INSURANCE INCENTIVE | 2,000.00 | 2,000.00 | 0.00 |
| 101-215-704.030 | DISABILITY PLAN | 2,595.00 | 2,595.00 | 0.00 |
| 101-215-706.000 | SALARIES OVERTIME | 6,700.00 | 6,700.00 | 0.00 |
| 101-215-710.000 | WORKERS COMPENSATION | 11,288.00 | 11,288.00 | 0.00 |
| 101-215-711.000 | HEALTH & DENTAL INSURANCE | 132,440.00 | 132,440.00 | 0.00 |
| 101-215-715.000 | F.I.C.A. | 28,769.00 | 28,769.00 | 0.00 |
| 101-215-717.000 | LIFE INSURANCE | 243.00 | 243.00 | 0.00 |
| 101-215-718.000 | RETIREMENT | 30,852.00 | 30,852.00 | 0.00 |
| 101-215-718.100 | POB IN LIEU OF RETIREMENT | 25,380.00 | 25,380.00 | 0.00 |
| 101-215-727.000 | SUPPLIES, PRINTING & POSTAGE | 19,500.00 | 19,500.00 | 0.00 |
| 101-215-809.000 | MEMBERSHIPS & SUBSCRIPTIONS | 2,000.00 | 2,000.00 | 0.00 |
| 101-215-851.010 | CELLULAR PHONE | 500.00 | 500.00 | 0.00 |
| 101-215-861.000 | TRAVEL | 1,000.00 | 1,000.00 | 0.00 |
| 101-215-957.000 | EMPLOYEE TRAINING | 2,500.00 | 2,500.00 | 0.00 |
| 101-215-965.020 | TECHNOLOGY | 6,500.00 | 6,500.00 | 0.00 |
| Total Dept 215 - CLERK | | 648,329.00 | 648,329.00 | 0.00 |
| Dept 223 - CONTROLLER | | | | |
| 101-223-703.000 | SALARIES SUPERVISION | 100,670.00 | 100,670.00 | 0.00 |
| 101-223-704.000 | SALARIES PERMANENT | 213,759.00 | 213,759.00 | 0.00 |
| 101-223-704.030 | DISABILITY PLAN | 2,638.00 | 2,638.00 | 0.00 |
| 101-223-710.000 | WORKERS COMPENSATION | 9,433.00 | 9,433.00 | 0.00 |
| 101-223-711.000 | HEALTH & DENTAL INSURANCE | 94,600.00 | 94,600.00 | 0.00 |
| 101-223-715.000 | F.I.C.A. | 24,054.00 | 24,054.00 | 0.00 |
| 101-223-717.000 | LIFE INSURANCE | 135.00 | 135.00 | 0.00 |
| 101-223-718.000 | RETIREMENT | 38,342.00 | 38,342.00 | 0.00 |
| 101-223-718.100 | POB IN LIEU OF RETIREMENT | 14,100.00 | 14,100.00 | 0.00 |
| 101-223-727.000 | SUPPLIES, PRINTING & POSTAGE | 7,000.00 | 7,000.00 | 0.00 |
| 101-223-809.000 | MEMBERSHIPS & SUBSCRIPTIONS | 500.00 | 500.00 | 0.00 |
| 101-223-861.000 | TRAVEL | 500.00 | 500.00 | 0.00 |
| 101-223-901.000 | ADVERTISING | 200.00 | 200.00 | 0.00 |
| 101-223-957.000 | EMPLOYEE TRAINING | 3,000.00 | 3,000.00 | 0.00 |

PERIOD ENDING 01/31/2024

| GL NUMBER | DESCRIPTION | 2024 | 2024 | ACTIVITY FOR |
|--|-------------------------------|-----------------|----------------|--------------------------------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 01/31/2024 INCREASE (DECREASE) |
| Fund 101 - GENERAL FUND | | | | |
| Expenditures | | | | |
| Total Dept 223 - CONTROLLER | | 508,931.00 | 508,931.00 | 0.00 |
| Dept 225 - EQUALIZATION | | | | |
| 101-225-703.000 | SALARIES SUPERVISION | 81,627.00 | 81,627.00 | 0.00 |
| 101-225-704.000 | SALARIES PERMANENT | 87,526.00 | 87,526.00 | 0.00 |
| 101-225-704.030 | DISABILITY PLAN | 1,414.00 | 1,414.00 | 0.00 |
| 101-225-705.000 | SALARIES - TEMP | 3,120.00 | 3,120.00 | 0.00 |
| 101-225-710.000 | WORKERS COMPENSATION | 5,169.00 | 5,169.00 | 0.00 |
| 101-225-711.000 | HEALTH & DENTAL INSURANCE | 56,760.00 | 56,760.00 | 0.00 |
| 101-225-715.000 | F.I.C.A. | 13,179.00 | 13,179.00 | 0.00 |
| 101-225-717.000 | LIFE INSURANCE | 81.00 | 81.00 | 0.00 |
| 101-225-718.000 | RETIREMENT | 11,826.00 | 11,826.00 | 0.00 |
| 101-225-718.100 | POB IN LIEU OF RETIREMENT | 8,460.00 | 8,460.00 | 0.00 |
| 101-225-727.000 | SUPPLIES, PRINTING & POSTAGE | 1,500.00 | 1,500.00 | 0.00 |
| 101-225-809.000 | MEMBERSHIPS & SUBSCRIPTIONS | 1,800.00 | 1,800.00 | 0.00 |
| 101-225-861.000 | TRAVEL | 1,300.00 | 1,300.00 | 0.00 |
| 101-225-957.000 | EMPLOYEE TRAINING | 1,000.00 | 1,000.00 | 0.00 |
| Total Dept 225 - EQUALIZATION | | 274,762.00 | 274,762.00 | 0.00 |
| Dept 227 - CITY OF CARO ASSESMENT CONTRT | | | | |
| 101-227-704.000 | SALARIES PERMANENT | 15,000.00 | 15,000.00 | 0.00 |
| 101-227-704.030 | DISABILITY PLAN | 45.00 | 45.00 | 0.00 |
| 101-227-710.000 | WORKERS COMPENSATION | 50.00 | 50.00 | 0.00 |
| 101-227-715.000 | F.I.C.A. | 1,125.00 | 1,125.00 | 0.00 |
| 101-227-717.000 | LIFE INSURANCE | 4.00 | 4.00 | 0.00 |
| 101-227-718.000 | RETIREMENT | 368.00 | 368.00 | 0.00 |
| 101-227-718.100 | POB IN LIEU OF RETIREMENT | 200.00 | 200.00 | 0.00 |
| 101-227-727.000 | SUPPLIES, PRINTING & POSTAGE | 500.00 | 500.00 | 0.00 |
| Total Dept 227 - CITY OF CARO ASSESMENT CONTRT | | 17,292.00 | 17,292.00 | 0.00 |
| Dept 229 - PROSECUTOR | | | | |
| 101-229-703.000 | SALARIES SUPERVISION | 108,867.00 | 108,867.00 | 0.00 |
| 101-229-704.000 | SALARIES PERMANENT | 348,057.00 | 348,057.00 | 0.00 |
| 101-229-704.020 | HEALTH INSURANCE INCENTIVE | 4,000.00 | 4,000.00 | 0.00 |
| 101-229-704.030 | DISABILITY PLAN | 2,955.00 | 2,955.00 | 0.00 |
| 101-229-704.040 | UNUSED SICK TIME PAYOUT | 4,500.00 | 4,500.00 | 0.00 |
| 101-229-705.000 | SALARIES - PART/TIME | 48,134.00 | 48,134.00 | 0.00 |
| 101-229-706.000 | SALARIES OVERTIME | 24,000.00 | 24,000.00 | 0.00 |
| 101-229-710.000 | WORKERS COMPENSATION | 15,152.00 | 15,152.00 | 0.00 |
| 101-229-711.000 | HEALTH & DENTAL INSURANCE | 94,600.00 | 94,600.00 | 0.00 |
| 101-229-715.000 | F.I.C.A. | 38,637.00 | 38,637.00 | 0.00 |
| 101-229-717.000 | LIFE INSURANCE | 189.00 | 189.00 | 0.00 |
| 101-229-718.000 | RETIREMENT | 53,977.00 | 53,977.00 | 0.00 |
| 101-229-718.100 | POB IN LIEU OF RETIREMENT | 19,740.00 | 19,740.00 | 0.00 |
| 101-229-727.000 | SUPPLIES, PRINTING & POSTAGE | 9,500.00 | 9,500.00 | 0.00 |
| 101-229-729.000 | WESTLAW | 8,500.00 | 8,500.00 | 0.00 |
| 101-229-801.000 | CONTRACTED SERVICES | 2,500.00 | 2,500.00 | 0.00 |
| 101-229-805.010 | STENO TRANSCRIPTS | 2,500.00 | 2,500.00 | 0.00 |
| 101-229-805.020 | STENO APPEAL TRANSCRIPTS | 750.00 | 750.00 | 0.00 |
| 101-229-807.000 | WITNESS FEES & TRAVEL | 10,000.00 | 10,000.00 | 0.00 |
| 101-229-809.000 | MEMBERSHIPS & SUBSCRIPTIONS | 8,500.00 | 8,500.00 | 0.00 |
| 101-229-861.000 | TRAVEL | 1,000.00 | 1,000.00 | 0.00 |
| 101-229-862.000 | TRAVEL - EXTRADITIONS | 4,500.00 | 4,500.00 | 0.00 |
| 101-229-934.000 | OFFICE EQUIP REPAIRS & MAINT. | 2,500.00 | 2,500.00 | 0.00 |
| 101-229-957.000 | EMPLOYEE TRAINING | 3,250.00 | 3,250.00 | 0.00 |
| 101-229-982.000 | BOOKS | 3,000.00 | 3,000.00 | 0.00 |
| Total Dept 229 - PROSECUTOR | | 819,308.00 | 819,308.00 | 0.00 |
| Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR | | | | |
| 101-230-704.000 | SALARIES PERMANENT | 199,732.00 | 199,732.00 | 0.00 |
| 101-230-704.030 | DISABILITY PLAN | 1,694.00 | 1,694.00 | 0.00 |
| 101-230-704.040 | UNUSED SICK TIME PAYOUT | 1,200.00 | 1,200.00 | 0.00 |
| 101-230-706.000 | WAGES OVERTIME | 500.00 | 500.00 | 0.00 |
| 101-230-710.000 | WORKERS COMPENSATION | 5,992.00 | 5,992.00 | 0.00 |
| 101-230-711.000 | HEALTH & DENTAL INSURANCE | 75,680.00 | 75,680.00 | 0.00 |
| 101-230-715.000 | F.I.C.A. | 15,280.00 | 15,280.00 | 0.00 |
| 101-230-717.000 | LIFE INSURANCE | 108.00 | 108.00 | 0.00 |
| 101-230-718.000 | RETIREMENT | 20,096.00 | 20,096.00 | 0.00 |
| 101-230-718.100 | POB IN LIEU OF RETIREMENT | 11,280.00 | 11,280.00 | 0.00 |
| 101-230-727.000 | SUPPLIES, PRINTING & POSTAGE | 1,350.00 | 1,350.00 | 0.00 |

PERIOD ENDING 01/31/2024

| GL NUMBER | DESCRIPTION | 2024 | | ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE) |
|---|-------------------------------|--------------------|------------------------|---|
| | | ORIGINAL BUDGET | 2024 AMENDED BUDGET | |
| Fund 101 - GENERAL FUND | | | | |
| Expenditures | | | | |
| 101-230-801.000 | CONTRACTED SERVICES | 250.00 | 250.00 | 0.00 |
| 101-230-957.000 | EMPLOYEE TRAINING | 500.00 | 500.00 | 0.00 |
| Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR | | 333,662.00 | 333,662.00 | 0.00 |
| Dept 236 - REGISTER OF DEEDS | | | | |
| 101-236-703.000 | SALARIES SUPERVISION | 69,268.00 | 69,268.00 | 0.00 |
| 101-236-704.000 | SALARIES PERMANENT | 122,042.00 | 122,042.00 | 0.00 |
| 101-236-704.020 | HEALTH INSURANCE INCENTIVE | 2,000.00 | 2,000.00 | 0.00 |
| 101-236-704.030 | DISABILITY PLAN | 1,033.00 | 1,033.00 | 0.00 |
| 101-236-705.000 | SALARIES - PT/TEMP | 26,939.00 | 26,939.00 | 0.00 |
| 101-236-710.000 | WORKERS COMPENSATION | 6,548.00 | 6,548.00 | 0.00 |
| 101-236-711.000 | HEALTH & DENTAL INSURANCE | 56,760.00 | 56,760.00 | 0.00 |
| 101-236-715.000 | F.I.C.A. | 16,696.00 | 16,696.00 | 0.00 |
| 101-236-717.000 | LIFE INSURANCE | 108.00 | 108.00 | 0.00 |
| 101-236-718.000 | RETIREMENT | 14,832.00 | 14,832.00 | 0.00 |
| 101-236-718.100 | POB IN LIEU OF RETIREMENT | 11,280.00 | 11,280.00 | 0.00 |
| 101-236-727.000 | SUPPLIES, PRINTING & POSTAGE | 5,000.00 | 5,000.00 | 0.00 |
| 101-236-809.000 | MEMBERSHIPS & SUBSCRIPTIONS | 450.00 | 450.00 | 0.00 |
| 101-236-861.000 | TRAVEL | 1,500.00 | 1,500.00 | 0.00 |
| 101-236-957.000 | EMPLOYEE TRAINING | 1,000.00 | 1,000.00 | 0.00 |
| 101-236-960.000 | ON LINE COMPUTER SVCS | 4,800.00 | 4,800.00 | 0.00 |
| Total Dept 236 - REGISTER OF DEEDS | | 340,256.00 | 340,256.00 | 0.00 |
| Dept 253 - TREASURER | | | | |
| 101-253-703.000 | SALARIES SUPERVISION | 69,268.00 | 69,268.00 | 0.00 |
| 101-253-704.000 | SALARIES PERMANENT | 16,676.00 | 16,676.00 | 0.00 |
| 101-253-704.020 | HEALTH INSURANCE INCENTIVE | 1,080.00 | 1,080.00 | 0.00 |
| 101-253-704.030 | DISABILITY PLAN | 139.00 | 139.00 | 0.00 |
| 101-253-710.000 | WORKERS COMPENSATION | 2,527.00 | 2,527.00 | 0.00 |
| 101-253-711.000 | HEALTH & DENTAL INSURANCE | 25,872.00 | 25,872.00 | 0.00 |
| 101-253-715.000 | F.I.C.A. | 6,575.00 | 6,575.00 | 0.00 |
| 101-253-717.000 | LIFE INSURANCE | 38.00 | 38.00 | 0.00 |
| 101-253-718.000 | RETIREMENT | 4,260.00 | 4,260.00 | 0.00 |
| 101-253-718.100 | POB IN LIEU OF RETIREMENT | 3,948.00 | 3,948.00 | 0.00 |
| 101-253-727.000 | SUPPLIES, PRINTING & POSTAGE | 25,000.00 | 25,000.00 | 0.00 |
| 101-253-727.010 | TAX ADMIN SYSTEM SUPPLIES | 10,000.00 | 10,000.00 | 0.00 |
| 101-253-799.000 | LOCAL GOV TAX PROCESS | 40,000.00 | 40,000.00 | 0.00 |
| 101-253-809.000 | MEMBERSHIPS & SUBSCRIPTIONS | 3,000.00 | 3,000.00 | 0.00 |
| 101-253-861.000 | TRAVEL | 2,000.00 | 2,000.00 | 0.00 |
| 101-253-934.000 | OFFICE EQUIPT REPAIR & MAINT | 2,000.00 | 2,000.00 | 0.00 |
| 101-253-957.000 | EMPLOYEES TRAINING | 5,000.00 | 5,000.00 | 0.00 |
| Total Dept 253 - TREASURER | | 217,383.00 | 217,383.00 | 0.00 |
| Dept 259 - COMPUTER OPERATIONS | | | | |
| 101-259-703.000 | SALARIES SUPERVISION | 82,816.00 | 82,816.00 | 0.00 |
| 101-259-704.000 | SALARIES PERMANENT | 196,006.00 | 196,006.00 | 0.00 |
| 101-259-704.030 | DISABILITY PLAN | 2,361.00 | 2,361.00 | 0.00 |
| 101-259-706.000 | SALARIES OVERTIME | 1,300.00 | 1,300.00 | 0.00 |
| 101-259-710.000 | WORKERS COMPENSATION | 8,365.00 | 8,365.00 | 0.00 |
| 101-259-711.000 | HEALTH & DENTAL INSURANCE | 113,520.00 | 113,520.00 | 0.00 |
| 101-259-715.000 | F.I.C.A. | 21,330.00 | 21,330.00 | 0.00 |
| 101-259-717.000 | LIFE INSURANCE | 135.00 | 135.00 | 0.00 |
| 101-259-718.000 | RETIREMENT | 13,084.00 | 13,084.00 | 0.00 |
| 101-259-718.100 | POB IN LIEU OF RETIREMENT | 14,100.00 | 14,100.00 | 0.00 |
| 101-259-727.000 | SUPPLIES, PRINTING & POSTAGE | 5,000.00 | 5,000.00 | 0.00 |
| 101-259-809.000 | MEMBERSHIPS & SUBSCRIPTIONS | 500.00 | 500.00 | 0.00 |
| 101-259-851.010 | CELLULAR PHONES | 2,000.00 | 2,000.00 | 0.00 |
| 101-259-861.000 | TRAVEL | 3,000.00 | 3,000.00 | 0.00 |
| 101-259-957.000 | EMPLOYEE TRAINING | 6,000.00 | 6,000.00 | 0.00 |
| 101-259-965.020 | COMPUTER SERVICE CONTRACTS | 610,000.00 | 610,000.00 | 0.00 |
| 101-259-965.040 | COMPUTER REPAIR & MAINTENANCE | 18,500.00 | 18,500.00 | 0.00 |
| 101-259-965.801 | COMPUTER CONTRACTUAL SVCS | 17,000.00 | 17,000.00 | 0.00 |
| Total Dept 259 - COMPUTER OPERATIONS | | 1,115,017.00 | 1,115,017.00 | 0.00 |
| Dept 265 - BUILDING AND GROUNDS | | | | |
| 101-265-703.000 | SALARIES SUPERVISION | 44,930.00 | 44,930.00 | 0.00 |
| 101-265-704.000 | SALARIES PERMANENT | 121,992.00 | 121,992.00 | 0.00 |
| 101-265-704.020 | HEALTH INSURANCE INCENTIVE | 2,000.00 | 2,000.00 | 0.00 |
| 101-265-704.030 | DISABILITY PLAN | 1,419.00 | 1,419.00 | 0.00 |

PERIOD ENDING 01/31/2024

| GL NUMBER | DESCRIPTION | 2024 | 2024 | ACTIVITY FOR |
|---|----------------------------------|---------------------|---------------------|--------------------------------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 01/31/2024 INCREASE (DECREASE) |
| Fund 101 - GENERAL FUND | | | | |
| Expenditures | | | | |
| 101-265-705.000 | SALARIES - PT/TEMP | 109,695.00 | 109,695.00 | 0.00 |
| 101-265-706.000 | SALARIES OVERTIME | 7,500.00 | 7,500.00 | 0.00 |
| 101-265-710.000 | WORKERS COMPENSATION | 8,299.00 | 8,299.00 | 0.00 |
| 101-265-711.000 | HEALTH & DENTAL INSURANCE | 49,390.00 | 49,390.00 | 0.00 |
| 101-265-715.000 | F.I.C.A. | 21,162.00 | 21,162.00 | 0.00 |
| 101-265-717.000 | LIFE INSURANCE | 98.00 | 98.00 | 0.00 |
| 101-265-718.000 | RETIREMENT | 31,948.00 | 31,948.00 | 0.00 |
| 101-265-718.100 | POB IN LIEU OF RETIREMENT | 10,152.00 | 10,152.00 | 0.00 |
| 101-265-727.000 | SUPPLIES, PRINTING & POSTAGE | 12,000.00 | 12,000.00 | 0.00 |
| 101-265-746.000 | UNIFORMS & ACCESSORIES | 3,500.00 | 3,500.00 | 0.00 |
| 101-265-747.000 | GAS, OIL, GREASE, & ETC. | 10,000.00 | 10,000.00 | 0.00 |
| 101-265-776.000 | JANITORIAL SUPPLIES | 26,000.00 | 26,000.00 | 0.00 |
| 101-265-851.000 | TELEPHONE | 36,000.00 | 36,000.00 | 0.00 |
| 101-265-920.000 | UTILITIES | 250,000.00 | 250,000.00 | 0.00 |
| 101-265-931.000 | BLDG. REPAIR & MAINTENANCE | 55,000.00 | 55,000.00 | 0.00 |
| 101-265-932.000 | EQUIPMENT REPAIR & MAINTANCE | 70,000.00 | 70,000.00 | 0.00 |
| 101-265-933.000 | EQUIPT MAINT SVC CONTRACTS | 25,000.00 | 25,000.00 | 0.00 |
| 101-265-934.000 | OFFICE EQUIP REPAIR & MAINT. | 9,000.00 | 9,000.00 | 0.00 |
| 101-265-936.000 | GROUNDS CARE & MAINTENANCE | 50,000.00 | 50,000.00 | 0.00 |
| 101-265-940.000 | DOST STORAGE SPACE RENT | 18,600.00 | 18,600.00 | 0.00 |
| 101-265-940.010 | PEOPLE'S BLDG LEASE | 40,000.00 | 40,000.00 | 0.00 |
| 101-265-990.000 | POSTAGE METER LEASE PITNEY BOWES | 6,200.00 | 6,200.00 | 0.00 |
| Total Dept 265 - BUILDING AND GROUNDS | | 1,019,885.00 | 1,019,885.00 | 0.00 |
| Dept 266 - DHHS BLDG MAINTENANCE | | | | |
| 101-266-705.000 | SALARIES - PT/TEMP | 26,182.00 | 26,182.00 | 0.00 |
| 101-266-710.000 | WORKERS COMPENSATION | 786.00 | 786.00 | 0.00 |
| 101-266-715.000 | F.I.C.A. | 2,003.00 | 2,003.00 | 0.00 |
| 101-266-776.000 | JANITORIAL SUPPLIES | 3,500.00 | 3,500.00 | 0.00 |
| 101-266-920.000 | UTILITIES | 25,000.00 | 25,000.00 | 0.00 |
| 101-266-931.000 | BUILDING REPAIR & MAINT | 2,000.00 | 2,000.00 | 0.00 |
| 101-266-932.000 | EQUIPMENT REPAIR & MAINTANCE | 5,000.00 | 5,000.00 | 0.00 |
| 101-266-936.000 | GROUNDS CARE & MAINT | 1,000.00 | 1,000.00 | 0.00 |
| Total Dept 266 - DHHS BLDG MAINTENANCE | | 65,471.00 | 65,471.00 | 0.00 |
| Dept 275 - DRAIN COMMISSION | | | | |
| 101-275-703.000 | SALARIES SUPERVISION | 69,268.00 | 69,268.00 | 0.00 |
| 101-275-704.000 | SALARIES PERMANENT | 92,063.00 | 92,063.00 | 0.00 |
| 101-275-704.030 | DISABILITY PLAN | 780.00 | 780.00 | 0.00 |
| 101-275-706.000 | SALARIES OVERTIME | 4,000.00 | 4,000.00 | 0.00 |
| 101-275-710.000 | WORKERS COMPENSATION | 4,840.00 | 4,840.00 | 0.00 |
| 101-275-711.000 | HEALTH & DENTAL INSURANCE | 56,760.00 | 56,760.00 | 0.00 |
| 101-275-715.000 | F.I.C.A. | 12,342.00 | 12,342.00 | 0.00 |
| 101-275-717.000 | LIFE INSURANCE | 81.00 | 81.00 | 0.00 |
| 101-275-718.000 | RETIREMENT | 25,079.00 | 25,079.00 | 0.00 |
| 101-275-718.100 | POB IN LIEU OF RETIREMENT | 8,460.00 | 8,460.00 | 0.00 |
| 101-275-727.000 | SUPPLIES, PRINTING & POSTAGE | 6,000.00 | 6,000.00 | 0.00 |
| 101-275-802.000 | LEGAL | 1,000.00 | 1,000.00 | 0.00 |
| 101-275-809.000 | MEMBERSHIP & SUBSCRIPTION | 1,500.00 | 1,500.00 | 0.00 |
| 101-275-851.010 | CELLULAR PHONE | 2,500.00 | 2,500.00 | 0.00 |
| 101-275-861.000 | TRAVEL | 2,000.00 | 2,000.00 | 0.00 |
| 101-275-957.000 | EMPLOYEE TRAINING | 8,000.00 | 8,000.00 | 0.00 |
| Total Dept 275 - DRAIN COMMISSION | | 294,673.00 | 294,673.00 | 0.00 |
| Dept 277 - COURTROOM SECURITY | | | | |
| 101-277-704.000 | SALARIES PERMANENT | 96,233.00 | 96,233.00 | 0.00 |
| 101-277-704.030 | DISABILITY | 818.00 | 818.00 | 0.00 |
| 101-277-705.000 | SALARIES PT TEMP | 28,000.00 | 28,000.00 | 0.00 |
| 101-277-706.000 | SALARIES OVERTIME | 2,000.00 | 2,000.00 | 0.00 |
| 101-277-710.000 | WORKERS COMPENSATION | 3,187.00 | 3,187.00 | 0.00 |
| 101-277-711.000 | HEALTH & DENTAL INSURANCE | 37,840.00 | 37,840.00 | 0.00 |
| 101-277-715.000 | F.I.C.A. | 8,127.00 | 8,127.00 | 0.00 |
| 101-277-717.000 | LIFE INSURANCE | 44.00 | 44.00 | 0.00 |
| 101-277-718.000 | RETIREMENT | 4,566.00 | 4,566.00 | 0.00 |
| 101-277-718.100 | POB IN LIEU OF RETIREMENT | 5,640.00 | 5,640.00 | 0.00 |
| 101-277-932.000 | EQUIPMENT REPAIR & MAINTANCE | 2,500.00 | 2,500.00 | 0.00 |
| 101-277-957.000 | TRAINING | 2,500.00 | 2,500.00 | 0.00 |
| Total Dept 277 - COURTROOM SECURITY | | 191,455.00 | 191,455.00 | 0.00 |

PERIOD ENDING 01/31/2024

| GL NUMBER | DESCRIPTION | 2024 | 2024 | ACTIVITY FOR |
|--------------------------------------|-------------------------------------|-----------------|----------------|--------------------------------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 01/31/2024 INCREASE (DECREASE) |
| Fund 101 - GENERAL FUND | | | | |
| Expenditures | | | | |
| Dept 303 - COURTHOUSE SECURITY | | | | |
| 101-303-704.000 | SALARIES PERMANENT | 94,600.00 | 94,600.00 | 0.00 |
| 101-303-704.030 | DISABILITY PLAN | 793.00 | 793.00 | 0.00 |
| 101-303-705.000 | SALARIES - PT/TEMP | 9,234.00 | 9,234.00 | 0.00 |
| 101-303-706.000 | SALARIES OVERTIME | 15,000.00 | 15,000.00 | 0.00 |
| 101-303-710.000 | WORKERS COMPENSATION | 3,116.00 | 3,116.00 | 0.00 |
| 101-303-711.000 | HEALTH & DENTAL INSURANCE | 37,840.00 | 37,840.00 | 0.00 |
| 101-303-715.000 | F.I.C.A. | 7,944.00 | 7,944.00 | 0.00 |
| 101-303-717.000 | LIFE INSURANCE | 44.00 | 44.00 | 0.00 |
| 101-303-718.000 | RETIREMENT | 4,500.00 | 4,500.00 | 0.00 |
| 101-303-718.100 | POB IN LIEU OF RETIREMENT | 5,640.00 | 5,640.00 | 0.00 |
| 101-303-814.000 | LAUNDRY - EMPLOYEE | 200.00 | 200.00 | 0.00 |
| 101-303-932.000 | EQUIPMENT REPAIR & MAINTANCE | 7,000.00 | 7,000.00 | 0.00 |
| Total Dept 303 - COURTHOUSE SECURITY | | 185,911.00 | 185,911.00 | 0.00 |
| Dept 304 - SHERIFF - JAIL | | | | |
| 101-304-703.000 | SALARIES SUPERVISION | 43,318.00 | 43,318.00 | 0.00 |
| 101-304-704.000 | SALARIES PERMANENT | 958,406.00 | 958,406.00 | 0.00 |
| 101-304-704.010 | SHERIFF JAIL/SHIFT PREMIUM | 6,500.00 | 6,500.00 | 0.00 |
| 101-304-704.020 | HEALTH INSURANCE INCENTIVE | 7,200.00 | 7,200.00 | 0.00 |
| 101-304-704.030 | DISABILITY PLAN | 8,080.00 | 8,080.00 | 0.00 |
| 101-304-704.040 | UNUSED SICK TIME PAYOUT | 5,000.00 | 5,000.00 | 0.00 |
| 101-304-705.000 | SALARIES - PT/TEMP. | 20,520.00 | 20,520.00 | 0.00 |
| 101-304-706.000 | SALARIES OVERTIME | 246,900.00 | 246,900.00 | 0.00 |
| 101-304-710.000 | WORKERS COMPENSATION | 30,668.00 | 30,668.00 | 0.00 |
| 101-304-711.000 | HEALTH & DENTAL INSURANCE | 303,841.00 | 303,841.00 | 0.00 |
| 101-304-715.000 | F.I.C.A. | 78,202.00 | 78,202.00 | 0.00 |
| 101-304-717.000 | LIFE INSURANCE | 588.00 | 588.00 | 0.00 |
| 101-304-718.000 | RETIREMENT | 208,232.00 | 208,232.00 | 0.00 |
| 101-304-718.100 | POB IN LIEU OF RETIREMENT | 55,695.00 | 55,695.00 | 0.00 |
| 101-304-727.000 | SUPPLIES, PRINTING & POSTAGE | 6,500.00 | 6,500.00 | 0.00 |
| 101-304-741.000 | FOOD/SNACKS INMATES | 35,000.00 | 35,000.00 | 0.00 |
| 101-304-742.000 | TIRES/REGISTRATION | 700.00 | 700.00 | 0.00 |
| 101-304-743.000 | KITCHEN SUPPLIES | 1,000.00 | 1,000.00 | 0.00 |
| 101-304-745.000 | CLOTHING & BEDDING | 12,000.00 | 12,000.00 | 0.00 |
| 101-304-746.000 | UNIFORMS & ACCESSORIES | 12,000.00 | 12,000.00 | 0.00 |
| 101-304-747.000 | GAS, OIL, GREASE & ETC | 8,500.00 | 8,500.00 | 0.00 |
| 101-304-748.000 | DRUGS & PRESCRIPTIONS | 20,000.00 | 20,000.00 | 0.00 |
| 101-304-776.000 | JANITORIAL SUPPLIES | 15,000.00 | 15,000.00 | 0.00 |
| 101-304-801.010 | CONTRACTUAL INMATE MEDICAL SERVICES | 295,000.00 | 295,000.00 | 0.00 |
| 101-304-801.020 | CANTEEN SERVICES | 187,000.00 | 187,000.00 | 0.00 |
| 101-304-802.000 | INMATE HOUSING/OTHER CO. | 9,000.00 | 9,000.00 | 0.00 |
| 101-304-809.000 | MEMBERSHIP & SUBSCRIPTIONS | 1,000.00 | 1,000.00 | 0.00 |
| 101-304-814.000 | LAUNDRY - EMPLOYEE | 3,000.00 | 3,000.00 | 0.00 |
| 101-304-835.000 | JAIL INMATE HEALTH SERVICES | 167,000.00 | 167,000.00 | 0.00 |
| 101-304-836.000 | DRUG TESTING | 500.00 | 500.00 | 0.00 |
| 101-304-837.000 | MENTAL HEALTH SERVICES | 3,500.00 | 3,500.00 | 0.00 |
| 101-304-851.000 | TELEPHONE | 6,600.00 | 6,600.00 | 0.00 |
| 101-304-851.010 | CELLULAR PHONE | 2,672.00 | 2,672.00 | 0.00 |
| 101-304-861.000 | TRAVEL | 1,000.00 | 1,000.00 | 0.00 |
| 101-304-863.000 | INVESTIGATIONS | 700.00 | 700.00 | 0.00 |
| 101-304-910.000 | INSURANCE & BONDS | 9,576.00 | 9,576.00 | 0.00 |
| 101-304-931.000 | EQUIPMENT | 16,500.00 | 16,500.00 | 0.00 |
| 101-304-931.100 | ICS EQUIPMENT | 12,150.00 | 12,150.00 | 0.00 |
| 101-304-932.000 | EQUIPMENT REPAIR & MAINTANCE | 12,000.00 | 12,000.00 | 0.00 |
| 101-304-933.000 | VEHICLE REPAIR & MAINTENANCE | 1,500.00 | 1,500.00 | 0.00 |
| 101-304-934.000 | OFFICE EQUIP REPAIRS & MAINT. | 1,200.00 | 1,200.00 | 0.00 |
| 101-304-935.000 | EQUIPMENT/TETHERS | 2,500.00 | 2,500.00 | 0.00 |
| 101-304-942.000 | EQUIPMENT RENTAL | 6,500.00 | 6,500.00 | 0.00 |
| 101-304-957.000 | EMPLOYEE TRAINING | 1,200.00 | 1,200.00 | 0.00 |
| 101-304-975.000 | FIREARMS AND AMMO | 10,000.00 | 10,000.00 | 0.00 |
| Total Dept 304 - SHERIFF - JAIL | | 2,833,948.00 | 2,833,948.00 | 0.00 |
| Dept 324 - WEIGHMASTER ENFORCEMENT | | | | |
| 101-324-704.000 | SALARIES PERMANENT | 61,132.00 | 61,132.00 | 0.00 |
| 101-324-704.030 | DISABILITY PLAN | 520.00 | 520.00 | 0.00 |
| 101-324-704.040 | UNUSED SICK TIME PAYOUT | 900.00 | 900.00 | 0.00 |
| 101-324-706.000 | SALARIES OVERTIME | 500.00 | 500.00 | 0.00 |
| 101-324-710.000 | WORKERS COMPENSATION | 1,834.00 | 1,834.00 | 0.00 |
| 101-324-711.000 | HEALTH & DENTAL INSURANCE | 18,920.00 | 18,920.00 | 0.00 |
| 101-324-715.000 | F.I.C.A. | 4,677.00 | 4,677.00 | 0.00 |
| 101-324-717.000 | LIFE INSURANCE | 22.00 | 22.00 | 0.00 |
| 101-324-718.000 | RETIREMENT | 28,128.00 | 28,128.00 | 0.00 |

PERIOD ENDING 01/31/2024

| GL NUMBER | DESCRIPTION | 2024 | | ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE) |
|---|------------------------------|--------------------|------------------------|---|
| | | ORIGINAL BUDGET | 2024 AMENDED BUDGET | |
| Fund 101 - GENERAL FUND | | | | |
| Expenditures | | | | |
| 101-324-718.100 | POB IN LIEU OF RETIREMENT | 2,820.00 | 2,820.00 | 0.00 |
| 101-324-746.000 | UNIFORMS & ACCESSORIES | 300.00 | 300.00 | 0.00 |
| 101-324-814.000 | LAUNDRY - EMPLOYEE | 100.00 | 100.00 | 0.00 |
| 101-324-910.000 | INSURANCE & BONDS | 3,356.00 | 3,356.00 | 0.00 |
| 101-324-931.000 | EQUIPMENT | 200.00 | 200.00 | 0.00 |
| 101-324-957.000 | TRAINING | 200.00 | 200.00 | 0.00 |
| Total Dept 324 - WEIGHMASTER ENFORCEMENT | | 123,609.00 | 123,609.00 | 0.00 |
| Dept 331 - MARINE SAFETY | | | | |
| 101-331-705.000 | SALARIES - PT/TEMP | 13,000.00 | 13,000.00 | 0.00 |
| 101-331-710.000 | WORKERS COMPENSATION | 132.00 | 132.00 | 0.00 |
| 101-331-715.000 | F.I.C.A. | 900.00 | 900.00 | 0.00 |
| 101-331-746.000 | UNIFORMS & ACCESSORIES | 250.00 | 250.00 | 0.00 |
| 101-331-747.000 | GAS, OIL GREASE & ETC. | 3,100.00 | 3,100.00 | 0.00 |
| 101-331-910.000 | INSURANCE & BONDS | 650.00 | 650.00 | 0.00 |
| 101-331-932.000 | EQUIPMENT REPAIR & MAINTANCE | 800.00 | 800.00 | 0.00 |
| 101-331-941.000 | BUILDING RENTAL | 400.00 | 400.00 | 0.00 |
| 101-331-957.000 | EMPLOYEE TRAINING | 300.00 | 300.00 | 0.00 |
| Total Dept 331 - MARINE SAFETY | | 19,532.00 | 19,532.00 | 0.00 |
| Dept 333 - SECONDARY ROAD PATROL | | | | |
| 101-333-704.000 | SALARIES PERMANENT | 58,781.00 | 58,781.00 | 0.00 |
| 101-333-704.010 | SEC. RD PATROL/SHIFT PREMIUM | 20.00 | 20.00 | 0.00 |
| 101-333-704.030 | DISABILITY PLAN | 471.00 | 471.00 | 0.00 |
| 101-333-704.040 | UNUSED SICK TIME PAYOUT | 1,000.00 | 1,000.00 | 0.00 |
| 101-333-706.000 | SALARIES OVERTIME | 19,150.00 | 19,150.00 | 0.00 |
| 101-333-710.000 | WORKERS COMPENSATION | 1,764.00 | 1,764.00 | 0.00 |
| 101-333-711.000 | HEALTH & DENTAL INSURANCE | 18,920.00 | 18,920.00 | 0.00 |
| 101-333-715.000 | F.I.C.A. | 4,497.00 | 4,497.00 | 0.00 |
| 101-333-717.000 | LIFE INSURANCE | 22.00 | 22.00 | 0.00 |
| 101-333-718.000 | RETIREMENT | 2,940.00 | 2,940.00 | 0.00 |
| 101-333-718.100 | POB IN LIEU OF RETIREMENT | 2,820.00 | 2,820.00 | 0.00 |
| 101-333-747.000 | GAS, OIL, GREASE & ETC. | 3,700.00 | 3,700.00 | 0.00 |
| 101-333-851.010 | CELLULAR PHONE/AIR CARDS | 512.00 | 512.00 | 0.00 |
| 101-333-910.000 | INSURANCE & BONDS | 1,200.00 | 1,200.00 | 0.00 |
| 101-333-978.000 | MACHINERY & EQUIPMENT | 2,500.00 | 2,500.00 | 0.00 |
| Total Dept 333 - SECONDARY ROAD PATROL | | 118,297.00 | 118,297.00 | 0.00 |
| Dept 346 - THUMB AREA NARCOTICS GROUP | | | | |
| 101-346-705.000 | SALARIES - PART-TIME | 7,300.00 | 7,300.00 | 0.00 |
| 101-346-710.000 | WORKERS COMPENSATION | 152.00 | 152.00 | 0.00 |
| 101-346-715.000 | F.I.C.A. | 548.00 | 548.00 | 0.00 |
| Total Dept 346 - THUMB AREA NARCOTICS GROUP | | 8,000.00 | 8,000.00 | 0.00 |
| Dept 400 - PLANNING COMMISSION | | | | |
| 101-400-707.000 | SALARIES - PER DIEM | 4,200.00 | 4,200.00 | 0.00 |
| 101-400-710.000 | WORKERS COMPENSATION | 10.00 | 10.00 | 0.00 |
| 101-400-715.000 | F.I.C.A. | 230.00 | 230.00 | 0.00 |
| 101-400-727.000 | SUPPLIES, PRINTING & POSTAGE | 20.00 | 20.00 | 0.00 |
| 101-400-861.000 | TRAVEL | 1,000.00 | 1,000.00 | 0.00 |
| 101-400-957.000 | EMPLOYEE TRAINING | 800.00 | 800.00 | 0.00 |
| Total Dept 400 - PLANNING COMMISSION | | 6,260.00 | 6,260.00 | 0.00 |
| Dept 426 - EMERGENCY SERVICES | | | | |
| 101-426-704.000 | SALARIES PERMANENT | 70,700.00 | 70,700.00 | 0.00 |
| 101-426-704.030 | DISABILITY PLAN | 601.00 | 601.00 | 0.00 |
| 101-426-706.000 | WAGES - OVERTIME | 2,000.00 | 2,000.00 | 0.00 |
| 101-426-710.000 | WORKERS COMPENSATION | 2,121.00 | 2,121.00 | 0.00 |
| 101-426-711.000 | HEALTH & DENTAL INSURANCE | 18,920.00 | 18,920.00 | 0.00 |
| 101-426-715.000 | F.I.C.A. | 5,409.00 | 5,409.00 | 0.00 |
| 101-426-717.000 | LIFE INSURANCE | 22.00 | 22.00 | 0.00 |
| 101-426-718.000 | RETIREMENT | 28,128.00 | 28,128.00 | 0.00 |
| 101-426-718.100 | POB IN LIEU OF RETIREMENT | 2,820.00 | 2,820.00 | 0.00 |
| 101-426-727.000 | SUPPLIES, PRINTING & POSTAGE | 100.00 | 100.00 | 0.00 |
| 101-426-727.010 | LEPC SUPPLIES | 500.00 | 500.00 | 0.00 |
| 101-426-744.000 | OTHER SUPPLIES | 200.00 | 200.00 | 0.00 |
| 101-426-746.000 | UNIFORMS & ACCESSORIES | 500.00 | 500.00 | 0.00 |

PERIOD ENDING 01/31/2024

| GL NUMBER | DESCRIPTION | 2024 | | ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE) |
|---|-------------------------------|--------------------|------------------------|---|
| | | ORIGINAL BUDGET | 2024 AMENDED BUDGET | |
| Fund 101 - GENERAL FUND | | | | |
| Expenditures | | | | |
| 101-426-747.000 | GASOLINE | 3,500.00 | 3,500.00 | 0.00 |
| 101-426-809.000 | MEMBERSHIPS & SUBSCRIPTIONS | 50.00 | 50.00 | 0.00 |
| 101-426-851.010 | CELLULAR PHONES | 600.00 | 600.00 | 0.00 |
| 101-426-861.000 | TRAVEL | 450.00 | 450.00 | 0.00 |
| 101-426-910.000 | INSURANCE & BONDS | 715.00 | 715.00 | 0.00 |
| 101-426-932.000 | EQUIPMENT REPAIR & MAINTANCE | 2,000.00 | 2,000.00 | 0.00 |
| 101-426-933.000 | VEHICLE REPAIR & MAINT. | 1,500.00 | 1,500.00 | 0.00 |
| 101-426-934.000 | OFFICE EQUIP REPAIRS & MAINT. | 2,000.00 | 2,000.00 | 0.00 |
| 101-426-957.000 | EMPLOYEE TRAINING | 2,000.00 | 2,000.00 | 0.00 |
| 101-426-978.000 | MACHINERY & EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 |
| Total Dept 426 - EMERGENCY SERVICES | | 146,836.00 | 146,836.00 | 0.00 |
| Dept 431 - LIVESTOCK CLAIMS | | | | |
| 101-431-958.000 | DOG DAMAGES | 500.00 | 500.00 | 0.00 |
| Total Dept 431 - LIVESTOCK CLAIMS | | 500.00 | 500.00 | 0.00 |
| Dept 445 - DRAINS AT LARGE | | | | |
| 101-445-965.000 | APPROPRIATION | 381,173.00 | 381,173.00 | 0.00 |
| Total Dept 445 - DRAINS AT LARGE | | 381,173.00 | 381,173.00 | 0.00 |
| Dept 631 - SUBSTANCE ABUSE | | | | |
| 101-631-849.000 | SUBSTANCE ABUSE APPROPRIATION | 60,000.00 | 60,000.00 | 0.00 |
| Total Dept 631 - SUBSTANCE ABUSE | | 60,000.00 | 60,000.00 | 0.00 |
| Dept 648 - MEDICAL EXAMINER | | | | |
| 101-648-801.000 | CONTRACTUAL | 150,000.00 | 150,000.00 | 0.00 |
| Total Dept 648 - MEDICAL EXAMINER | | 150,000.00 | 150,000.00 | 0.00 |
| Dept 670 - DHHS BOARD | | | | |
| 101-670-703.000 | SALARIES SUPERVISION | 7,710.00 | 7,710.00 | 0.00 |
| 101-670-720.000 | DHHS BOARD EXPENSES | 600.00 | 600.00 | 0.00 |
| 101-670-809.000 | MEMBERSHIPS/SUBSCRIPTIONS | 1,634.00 | 1,634.00 | 0.00 |
| Total Dept 670 - DHHS BOARD | | 9,944.00 | 9,944.00 | 0.00 |
| Dept 723 - AIRPORT ZONING BRD OF APPEALS | | | | |
| 101-723-707.000 | SALARIES - PER DIEM | 500.00 | 500.00 | 0.00 |
| 101-723-715.000 | F.I.C.A. | 30.00 | 30.00 | 0.00 |
| 101-723-861.000 | TRAVEL | 200.00 | 200.00 | 0.00 |
| 101-723-901.000 | ADVERTISING | 200.00 | 200.00 | 0.00 |
| Total Dept 723 - AIRPORT ZONING BRD OF APPEALS | | 930.00 | 930.00 | 0.00 |
| Dept 728 - ECONOMIC DEVELOPMENT CORP | | | | |
| 101-728-955.000 | EDC APPROPRIATIONS | 120,000.00 | 120,000.00 | 0.00 |
| Total Dept 728 - ECONOMIC DEVELOPMENT CORP | | 120,000.00 | 120,000.00 | 0.00 |
| Dept 863 - EMPLOYEE SICK/VACATION BENEFIT | | | | |
| 101-863-704.040 | UNUSED SICK/VAC TIME PAYOUT | 55,000.00 | 55,000.00 | 0.00 |
| 101-863-710.000 | WORKERS COMPENSATION | 150.00 | 150.00 | 0.00 |
| 101-863-715.000 | F.I.C.A. | 2,000.00 | 2,000.00 | 0.00 |
| 101-863-717.000 | LIFE INSURANCE | 5.00 | 5.00 | 0.00 |
| 101-863-718.000 | RETIREMENT | 250.00 | 250.00 | 0.00 |
| Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT | | 57,405.00 | 57,405.00 | 0.00 |
| Dept 865 - INSURANCE AND BONDS | | | | |
| 101-865-910.000 | INSURANCE & BONDS | 137,821.00 | 137,821.00 | 0.00 |
| 101-865-920.000 | MMRMA RETENTION | 25,000.00 | 25,000.00 | 0.00 |
| Total Dept 865 - INSURANCE AND BONDS | | 162,821.00 | 162,821.00 | 0.00 |

PERIOD ENDING 01/31/2024

| GL NUMBER | DESCRIPTION | 2024 | | ACTIVITY FOR |
|-----------------------------------|--------------------------------|-----------------|---------------------|--------------------------------------|
| | | ORIGINAL BUDGET | 2024 AMENDED BUDGET | MONTH 01/31/2024 INCREASE (DECREASE) |
| Fund 101 - GENERAL FUND | | | | |
| Expenditures | | | | |
| Dept 890 - CONTINGENCY FUND | | | | |
| 101-890-965.000 | CONTINGENCY | 344,810.00 | 344,810.00 | 0.00 |
| Total Dept 890 - CONTINGENCY FUND | | 344,810.00 | 344,810.00 | 0.00 |
| Dept 965 - TRANSFERS OUT | | | | |
| 101-965-999.215 | FRIEND OF THE COURT TRANSFERS | 432,970.00 | 432,970.00 | 0.00 |
| 101-965-999.221 | HEALTH DEPT APPROPRIATION | 412,495.00 | 412,495.00 | 0.00 |
| 101-965-999.222 | BEHAVIORAL HEALTH | 288,243.00 | 288,243.00 | 0.00 |
| 101-965-999.239 | TRANS OUT ANIMAL CONTROL | 180,000.00 | 180,000.00 | 0.00 |
| 101-965-999.258 | GIS FUND | 60,000.00 | 60,000.00 | 0.00 |
| 101-965-999.260 | TRANSFER OUT MIDC | 255,945.00 | 255,945.00 | 0.00 |
| 101-965-999.288 | CHILD CARE HUMAN SERVICES | 50,000.00 | 50,000.00 | 0.00 |
| 101-965-999.292 | CHILD CARE (PROB CT & SOC SER) | 350,000.00 | 350,000.00 | 0.00 |
| 101-965-999.374 | PURDY BUILDING DEBT | 77,502.00 | 77,502.00 | 0.00 |
| Total Dept 965 - TRANSFERS OUT | | 2,107,155.00 | 2,107,155.00 | 0.00 |
| TOTAL EXPENDITURES | | 16,090,954.00 | 16,090,954.00 | 0.00 |
| Fund 101 - GENERAL FUND: | | | | |
| TOTAL REVENUES | | 16,090,954.00 | 16,090,954.00 | 0.00 |
| TOTAL EXPENDITURES | | 16,090,954.00 | 16,090,954.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 |
| BEG. FUND BALANCE | | 9,688,655.70 | 9,688,655.70 | |
| END FUND BALANCE | | 9,688,655.70 | 9,688,655.70 | |