

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	0.00	(165,923.78)	7,481,769.00	0.00
101-000-402.891	CURRENT TAX WIND REVENUE	1,356,281.05	1,186,728.00	1,186,728.00	0.00	0.00	1,186,728.00	0.00
101-000-425.253	TRAILER PARK FEES	4,289.49	3,500.00	3,500.00	2,279.26	92.38	1,220.74	65.12
101-000-439.000	RECREATIONAL MARIJUANA TAX PAY	414,729.68	425,000.00	425,000.00	472,690.80	0.00	(47,690.80)	111.22
101-000-439.253	MEDICAL MARIJUANA COUNTY SHARE	5,507.43	6,000.00	6,000.00	10,650.60	10,650.60	(4,650.60)	177.51
101-000-439.301	MEDICAL MARIJUANA SHERIFF	918.00	1,500.00	1,500.00	1,775.16	1,775.16	(275.16)	118.34
101-000-447.253	SUMMER COLLECTIONS	211,609.73	180,000.00	180,000.00	21,733.38	3,558.37	158,266.62	12.07
101-000-448.253	WINTER COLLECTIONS	18,470.99	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	235.00	75.00	1,265.00	15.67
101-000-506.253	CIVIL DEFENSE	22,296.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
101-000-530.130	TITLE IV-E CPLR GRANT	3,747.86	4,000.00	4,000.00	386.75	209.31	3,613.25	9.67
101-000-540.130	CLEAN SLATE OVERTIME REIMBURSE	1,220.69	0.00	0.00	0.00	0.00	0.00	0.00
101-000-541.253	JUDGES SALARY	273,095.83	282,534.00	282,534.00	65,895.65	0.00	216,638.35	23.32
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST	9,569.59	9,570.00	9,570.00	0.00	0.00	9,570.00	0.00
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRI	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-000-544.253	MARINE SAFETY	10,629.32	19,532.00	19,532.00	0.00	0.00	19,532.00	0.00
101-000-544.301	COMMUNITY FOUNDATION GRANT	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	102,546.04	119,444.00	119,444.00	21,502.79	21,502.79	97,941.21	18.00
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	16,043.63	7,884.59	65,156.37	19.76
101-000-573.253	LOCAL COMM STABILIZATION PPT R	62,936.72	50,000.00	50,000.00	16,424.48	0.00	33,575.52	32.85
101-000-574.253	COUNTY REVENUE SHARING (CRS)	1,259,864.46	1,290,301.00	1,290,301.00	398,910.00	199,455.00	891,391.00	30.92
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	41,896.00	41,896.00	88,104.00	32.23
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	10,266.00	3,298.00	25,234.00	28.92
101-000-601.136	PROBATION FEES-DISTRICT COURT	100,753.24	110,000.00	110,000.00	32,510.19	7,400.31	77,489.81	29.55
101-000-602.136	COURT COSTS-DISTRICT COURT	235,797.48	230,000.00	230,000.00	80,591.50	23,926.70	149,408.50	35.04
101-000-602.143	COURT COSTS FOC	6,853.09	8,000.00	8,000.00	2,741.15	829.68	5,258.85	34.26
101-000-602.215	CIRCUIT COURT COSTS	96,011.41	120,000.00	120,000.00	30,074.65	11,290.43	89,925.35	25.06
101-000-603.136	BOND COSTS	3,520.00	4,200.00	4,200.00	1,660.00	520.00	2,540.00	39.52
101-000-604.136	MIP DEFERRAL PROGRAM	0.00	150.00	150.00	0.00	0.00	150.00	0.00
101-000-605.136	SCREENING ASSESSMENT FEES	15,512.00	16,000.00	16,000.00	3,960.27	653.73	12,039.73	24.75
101-000-607.215	DNA ASSESSMENT CO SHARE	704.45	1,300.00	1,300.00	169.15	63.16	1,130.85	13.01
101-000-607.301	DNA ASSESSMENT SHERIFF	1,698.75	3,000.00	3,000.00	422.95	157.90	2,577.05	14.10
101-000-608.136	INTENSIVE PROBATION FEES	790.00	500.00	500.00	440.00	75.00	60.00	88.00
101-000-608.215	BENCH WARRANT FEE	1,462.25	3,000.00	3,000.00	257.50	200.00	2,742.50	8.58
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	2,140.00	2,000.00	2,000.00	960.00	300.00	1,040.00	48.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	935.00	1,200.00	1,200.00	165.00	0.00	1,035.00	13.75
101-000-610.132	ADMIN FEES/FAMILY DIVISION	14,477.59	15,000.00	15,000.00	5,814.90	1,623.59	9,185.10	38.77
101-000-610.148	SERVICE FEES-PROBATE COURT	42,157.94	50,000.00	50,000.00	16,298.81	7,127.21	33,701.19	32.60
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	3,200.00	3,000.00	3,000.00	980.00	260.00	2,020.00	32.67
101-000-612.236	TRANSFER TAX	206,725.20	240,000.00	240,000.00	57,658.70	18,438.75	182,341.30	24.02
101-000-613.236	RECORDING FEE	198,401.00	240,000.00	240,000.00	74,423.00	17,714.00	165,577.00	31.01
101-000-614.215	CLERK FEES	11,943.32	10,000.00	10,000.00	6,023.46	2,111.46	3,976.54	60.23
101-000-614.236	COPIES - R.O.D	4,695.00	5,000.00	5,000.00	1,375.00	399.00	3,625.00	27.50
101-000-615.215	SEARCHES - CIRCUIT COURT	2,634.00	4,500.00	4,500.00	792.00	300.00	3,708.00	17.60
101-000-615.236	SEARCHES	75.00	50.00	50.00	10.00	0.00	40.00	20.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	5,623.50	6,000.00	6,000.00	1,715.00	525.00	4,285.00	28.58
101-000-617.132	FILING FEE-FAMILY DIVISION	435.50	500.00	500.00	31.00	0.00	469.00	6.20
101-000-617.215	JURY/ENTRY/FORENSIC FEES	13,561.00	15,000.00	15,000.00	3,956.00	1,434.00	11,044.00	26.37
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,359.22	2,500.00	2,500.00	704.84	173.47	1,795.16	28.19
101-000-618.215	NOTARY BOND FILING FEES	1,223.49	1,500.00	1,500.00	246.00	48.00	1,254.00	16.40

User: TCACONDR

DB: Tuscola County

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		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	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	55.00	15.00	245.00	18.33	
101-000-618.301	MORTGAGE SALES	1,200.00	1,500.00	1,500.00	300.00	150.00	1,200.00	20.00	
101-000-619.136	CIVIL FEES-DISTRICT COURT	137,690.71	128,000.00	128,000.00	34,772.57	8,855.61	93,227.43	27.17	
101-000-619.301	DRUG TESTING SHERIFF FEE	1,200.00	1,500.00	1,500.00	320.00	80.00	1,180.00	21.33	
101-000-620.132	COLLECTION FEES/FAMILY DIV	2,365.44	2,000.00	2,000.00	258.62	52.00	1,741.38	12.93	
101-000-620.215	LATE FEES	890.60	1,000.00	1,000.00	151.60	0.00	848.40	15.16	
101-000-620.722	AIRPORT ZONING APPLICATION FEE	0.00	200.00	200.00	0.00	0.00	200.00	0.00	
101-000-621.215	COURT FEES CIRCUIT COURT	415.00	400.00	400.00	100.00	30.00	300.00	25.00	
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	996.65	318.76	3,003.35	24.92	
101-000-624.253	TAX CERTIFICATIONS	7,425.00	7,500.00	7,500.00	2,145.00	765.00	5,355.00	28.60	
101-000-625.236	CO SHARE OF MSSR FEE	452.16	500.00	500.00	99.18	99.18	400.82	19.84	
101-000-625.253	TAX SEARCHES	257.50	200.00	200.00	93.00	81.00	107.00	46.50	
101-000-626.225	TAX ADMINISTRATION-FEES	14,692.49	20,000.00	20,000.00	1,242.25	1,140.25	18,757.75	6.21	
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	41.00	18.00	1,459.00	2.73	
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	3,268.00	3,000.00	3,000.00	664.00	224.00	2,336.00	22.13	
101-000-631.301	REPORT COPIES	50.00	50.00	50.00	66.20	5.00	(16.20)	132.40	
101-000-633.301	BOAT LIVERY INSPECTION	78.00	100.00	100.00	0.00	0.00	100.00	0.00	
101-000-634.301	DIVERTED FELON PROGRAM	98,710.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	
101-000-635.301	INMATE PHONE REVENUES	43,041.30	50,000.00	50,000.00	11,887.53	4,685.58	38,112.47	23.78	
101-000-636.301	CHARGE TO PRISONERS	45,414.36	30,000.00	30,000.00	15,495.14	4,139.26	14,504.86	51.65	
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	10,060.50	3,602.25	49,939.50	16.77	
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	141.50	29.00	158.50	47.17	
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	24,857.21	7,295.38	25,142.79	49.71	
101-000-655.253	BOND FORFEITURES-TREASURER	15,180.00	16,000.00	16,000.00	5,730.00	2,900.00	10,270.00	35.81	
101-000-656.136	BOND FORFEITURES-DIST. COURT	14,529.70	15,000.00	15,000.00	2,390.00	630.00	12,610.00	15.93	
101-000-657.136	ORDINANCE FINES DISTRICT COURT	16,521.87	10,000.00	10,000.00	7,751.90	2,749.68	2,248.10	77.52	
101-000-658.253	RETURN CHECK CHARGE	377.00	300.00	300.00	150.01	0.00	149.99	50.00	
101-000-659.136	WARRANT FEES-DISTRICT COURT	8,295.53	9,400.00	9,400.00	3,902.20	1,193.00	5,497.80	41.51	
101-000-664.253	INTEREST SUMMER TAX COLLECTION	31,651.20	30,000.00	30,000.00	25,281.62	22,422.51	4,718.38	84.27	
101-000-665.253	INTEREST EARNINGS	452,660.61	350,000.00	350,000.00	252,559.32	176,297.80	97,440.68	72.16	
101-000-667.253	THUMB CELLULAR TOWER RENT	5,771.43	5,700.00	5,700.00	1,467.97	499.01	4,232.03	25.75	
101-000-667.369	RENT ON COUNTY FARM	8,060.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	
101-000-668.253	LEASE PAYMENT HUMAN SVCS	338,099.86	330,000.00	330,000.00	122,047.32	30,511.83	207,952.68	36.98	
101-000-672.390	USE OF FUND BALANCE	0.00	522,622.00	522,622.00	0.00	0.00	522,622.00	0.00	
101-000-674.130	STATE REIMB FOR COURT APPEAL A	10,826.24	0.00	0.00	17,611.97	6,785.73	(17,611.97)	100.00	
101-000-674.254	REIMB TNU (LOCAL FUNDS)	5,595.12	8,000.00	8,000.00	1,172.89	486.86	6,827.11	14.66	
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	118.34	600.00	600.00	46.40	9.73	553.60	7.73	
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	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
101-000-676.130	REIMB MENTAL HEALTH EVALUATION	845.00	1,500.00	1,500.00	70.00	0.00	1,430.00	4.67	
101-000-676.132	REIMB COUNSELING CIRCUIT/FAMII	15.00	100.00	100.00	0.00	0.00	100.00	0.00	
101-000-676.191	STATE REIMB/ELECTIONS	4,200.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	
101-000-676.215	REIMBURSEMENTS-G A L ATTNY FEE	14,987.32	15,000.00	15,000.00	4,268.29	1,349.40	10,731.71	28.46	
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,224.02	30,000.00	30,000.00	9,732.68	2,433.17	20,267.32	32.44	

PERIOD ENDING 04/30/2024

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		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	04/30/2024	MONTH 04/30/24	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,161.72	1,500.00	1,500.00	1,870.60	606.00	(370.60)	124.71
101-000-676.253	REIMBURSEMENTS-TREASURER	6,345.06	1,000.00	1,000.00	(63.59)	(14.50)	1,063.59	(6.36)
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	769.47	546.00	24,230.53	3.08
101-000-676.306	REIMB WEIGH MASTER SVCS	102,132.12	85,700.00	85,700.00	27,681.08	19,022.81	58,018.92	32.30
101-000-677.191	REIMB - SCHOOL ELECTION COST	4,985.57	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-000-677.215	REIMB CRT APPT ATTY FEES	845.00	2,000.00	2,000.00	477.00	54.00	1,523.00	23.85
101-000-677.301	REIMB MED SVCS SHERIFF	24,807.07	20,000.00	20,000.00	4,699.35	1,682.64	15,300.65	23.50
101-000-678.132	STATE TAX LEIN FEE	6.00	20.00	20.00	0.00	0.00	20.00	0.00
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	618.50	2,500.00	2,500.00	151.45	0.00	2,348.55	6.06
101-000-678.301	REIMB DDJR	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-000-679.301	ICS REIMBURSEMENTS	2,417.28	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-689.253	REIMB LOCAL GOV KCI TAX PROCES	27,807.67	25,000.00	25,000.00	16,607.87	2,663.59	8,392.13	66.43
101-000-691.301	SHERIFF MISC REVENUE	178.05	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-694.215	CASH-OVER/SHORT	19.00	0.00	0.00	50.00	0.00	(50.00)	100.00
101-000-694.253	CASH-OVER/SHORT	96.48	0.00	0.00	8.83	(1.67)	(8.83)	100.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	95,348.03	59,933.00	59,933.00	8,589.29	8,589.29	51,343.71	14.33
101-000-699.020	HEALTH DEPT LEASE	93,138.44	105,676.00	105,676.00	33,985.88	8,496.47	71,690.12	32.16
101-000-699.207	ROAD PATROL INDIRECT COSTS	59,488.00	55,297.00	55,297.00	27,648.50	13,824.25	27,648.50	50.00
101-000-699.215	INDIRECT COST - FOC	201,682.00	206,475.00	206,475.00	103,237.50	51,618.75	103,237.50	50.00
101-000-699.218	INDIRECT COSTS - DISPATCH FUNE	28,538.17	31,147.00	31,147.00	15,573.50	7,786.75	15,573.50	50.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	18,361.00	23,543.00	23,543.00	11,771.50	5,885.75	11,771.50	50.00
101-000-699.230	INDIRECT COSTS-RECYCLING	7,876.25	8,210.00	8,210.00	4,105.00	2,052.50	4,105.00	50.00
101-000-699.240	INDIRECT COST - MOSQUITO	33,164.27	34,571.00	34,571.00	17,285.50	8,642.75	17,285.50	50.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTIC	12,890.00	12,890.00	12,890.00	6,445.00	3,222.50	6,445.00	50.00
101-000-699.279	INDIRECT COST VOTED MSU	5,250.85	5,474.00	5,474.00	2,737.00	1,368.50	2,737.00	50.00
101-000-699.295	INDIRECT COST VOTED VET	3,735.00	3,601.00	3,601.00	1,800.50	900.25	1,800.50	50.00
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	5,826.00	5,478.00	5,478.00	2,739.00	1,369.50	2,739.00	50.00
101-000-699.298	INDIRECT COST - MEDICAL CARE F	1,041.00	4,642.00	4,642.00	2,321.00	1,160.50	2,321.00	50.00
101-000-699.532	TRANSFER IN - TAX FORECLOSURE	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.626	TRANSFER IN REVOLVING TAX FUNE	734,965.00	715,000.00	715,000.00	0.00	0.00	715,000.00	0.00
Total Dept 000 - CONTROL		15,859,423.12	16,090,954.00	16,090,954.00	2,253,091.32	639,375.43	13,837,862.68	14.00
TOTAL REVENUES		15,859,423.12	16,090,954.00	16,090,954.00	2,253,091.32	639,375.43	13,837,862.68	14.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	04/30/2024	MONTH 04/30/24	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 101 - BOARD OF COMMISSIONERS								
101-101-703.000	SALARIES SUPERVISION	70,410.87	70,412.00	70,412.00	23,560.45	8,665.94	46,851.55	33.46
101-101-703.020	HEALTH INSURANCE INCENTIVE	3,999.84	4,000.00	4,000.00	1,338.36	492.27	2,661.64	33.46
101-101-707.000	SALARIES - PER DIEM	9,300.02	7,000.00	7,000.00	2,699.98	1,950.00	4,300.02	38.57
101-101-710.000	WORKERS COMPENSATION	1,488.50	2,113.00	2,113.00	686.96	171.74	1,426.04	32.51
101-101-711.000	HEALTH & DENTAL INSURANCE	42,973.72	37,840.00	37,840.00	15,165.97	3,953.79	22,674.03	40.08
101-101-715.000	F.I.C.A.	5,449.26	5,387.00	5,387.00	1,755.46	718.54	3,631.54	32.59
101-101-717.000	LIFE INSURANCE	150.20	135.00	135.00	45.00	11.25	90.00	33.33
101-101-718.000	RETIREMENT	10,858.48	17,538.00	17,538.00	5,464.34	1,397.96	12,073.66	31.16
101-101-718.100	POB IN LIEU OF RETIREMENT	11,142.28	11,280.00	11,280.00	3,725.68	934.60	7,554.32	33.03
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	421.79	1,000.00	1,000.00	94.89	56.91	905.11	9.49
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	294.00	73.50	1,846.00	13.74
101-101-861.000	TRAVEL	2,051.93	5,000.00	5,000.00	464.99	222.44	4,535.01	9.30
101-101-901.000	ADVERTISING	4,053.60	3,000.00	3,000.00	1,806.50	324.00	1,193.50	60.22
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	58,217.58	18,972.94	120,627.42	32.55

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	624.20	160.70	1,375.80	31.21
101-104-835.000	HEALTH SERVICES	1,986.00	1,500.00	1,500.00	840.00	345.00	660.00	56.00
101-104-837.000	FSA - ADMIN FEE	3,645.60	3,000.00	3,000.00	1,213.65	316.20	1,786.35	40.46
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	3,023.82	117.00	8,976.18	25.20
101-104-965.050	POSTAGE FOR METER	190.35	0.00	0.00	2,766.84	(2,083.06)	(2,766.84)	100.00
101-104-965.060	DEBIT CARD PAYMENTS	0.00	0.00	0.00	13,195.26	(1,453.84)	(13,195.26)	100.00
101-104-965.070	SPECIAL PROGRAMS	9,431.81	25,000.00	25,000.00	100.00	100.00	24,900.00	0.40
Total Dept 104 - SPECIAL PROGRAMS		30,792.92	51,500.00	51,500.00	21,763.77	(2,498.00)	29,736.23	42.26

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	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	202,663.00	88,198.65	32,440.90	114,464.35		43.52
101-130-704.000	SALARIES PERMANENT	960,987.96	971,804.00	1,071,390.00	334,124.02	123,700.96	737,265.98		31.19
101-130-704.020	HEALTH INSURANCE INCENTIVE	2,169.08	2,000.00	2,000.00	669.19	246.14	1,330.81		33.46
101-130-704.030	DISABILITY PLAN	7,665.50	8,193.00	10,770.00	2,713.72	678.43	8,056.28		25.20
101-130-704.040	UNUSED SICKTIME PAYOUT	9,949.65	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
101-130-705.000	SALARIES PT TIME TEMPORARY	100.00	0.00	0.00	0.00	0.00	0.00		0.00
101-130-706.000	SALARIES OVERTIME	1,231.49	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
101-130-710.000	WORKERS COMPENSATION	24,446.93	37,012.00	38,221.00	11,637.35	2,918.70	26,583.65		30.45
101-130-711.000	HEALTH & DENTAL INSURANCE	424,318.64	411,510.00	411,510.00	157,346.89	41,020.57	254,163.11		38.24
101-130-715.000	F.I.C.A.	84,826.28	87,512.00	97,466.00	29,363.59	10,827.99	68,102.41		30.13
101-130-717.000	LIFE INSURANCE	648.95	590.00	590.00	196.40	49.10	393.60		33.29
101-130-718.000	RETIREMENT	109,112.36	149,935.00	150,096.00	51,957.52	13,027.27	98,138.48		34.62
101-130-718.100	POB IN LIEU OF RETIREMENT	58,116.20	55,900.00	55,900.00	18,525.33	4,631.06	37,374.67		33.14
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	11,675.90	1,832.66	33,324.10		25.95
101-130-728.000	SCREENING ASSESSMENT	0.00	1,500.00	1,500.00	800.00	0.00	700.00		53.33
101-130-729.000	WESTLAW	2,009.00	4,000.00	4,000.00	2,212.00	0.00	1,788.00		55.30
101-130-730.000	STATE TAX LEIN/COLLECTION	2,088.00	2,400.00	2,400.00	0.00	0.00	2,400.00		0.00
101-130-731.000	UNDERGROUND RECORD STORAGE	991.29	800.00	800.00	0.00	0.00	800.00		0.00
101-130-746.000	UNIFORMS & ACCESSORIES	184.00	2,000.00	2,000.00	40.00	40.00	1,960.00		2.00
101-130-801.000	CONTRACTED SERVICES	14,716.02	16,000.00	16,000.00	3,364.33	1,323.42	12,635.67		21.03
101-130-801.010	COURT APPOINTED COUNSEL	271,556.42	275,500.00	275,500.00	67,840.42	23,261.82	207,659.58		24.62
101-130-801.020	CRT APPT APPEAL OF RIGHT	69,041.28	30,000.00	30,000.00	11,933.79	3,100.28	18,066.21		39.78
101-130-801.023	ADVISORY COUNSEL	0.00	15,000.00	15,000.00	143.00	0.00	14,857.00		0.95
101-130-801.030	GAL ATTORNEY FEES	32,720.86	30,000.00	30,000.00	7,352.36	3,011.76	22,647.64		24.51
101-130-801.040	GUARDIANSHIP SERVICES	384.00	1,200.00	1,200.00	0.00	0.00	1,200.00		0.00
101-130-801.050	MEDIATION	0.00	500.00	500.00	0.00	0.00	500.00		0.00
101-130-801.080	COURT APPT DD CONTRACT	6,340.77	7,000.00	7,000.00	1,625.01	541.67	5,374.99		23.21
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	337.72	183.92	2,162.28		13.51
101-130-805.020	STENO APPEAL TRANSCRIPTS	11,392.40	25,000.00	21,231.00	3,794.35	955.00	17,436.65		17.87
101-130-806.000	JURY FEES, MEALS, TRAVEL	36,883.44	75,000.00	75,000.00	16,155.87	4,584.31	58,844.13		21.54
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	5,682.54	6,000.00	6,000.00	2,000.00	0.00	4,000.00		33.33
101-130-820.000	VISITING JUDGE	18,998.46	35,000.00	35,000.00	15,113.98	6,491.90	19,886.02		43.18
101-130-851.000	TELEPHONE	1,691.40	2,000.00	2,000.00	431.67	0.00	1,568.33		21.58
101-130-851.010	CELLULAR PHONE	1,903.82	1,500.00	1,500.00	647.75	353.25	852.25		43.18
101-130-861.000	TRAVEL	3,909.29	7,500.00	7,500.00	1,855.07	(1,170.00)	5,644.93		24.73
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAIN	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-130-957.000	EMPLOYEE TRAINING	4,487.70	22,500.00	22,500.00	7,140.65	0.00	15,359.35		31.74
101-130-982.000	BOOKS	149.90	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-130-990.000	LEASE PAYMENTS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
Total Dept 130 - UNIFIED COURT		2,483,592.84	2,618,939.00	2,667,737.00	849,196.53	274,051.11	1,818,540.47		31.83

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 04/30/2024 NORM (ABNORM)	MONTH 04/30/24 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	498.00	324.00	1,502.00	24.90	
Total Dept 133 - TITLE IV CPLR GRANT		3,899.19	2,000.00	2,000.00	498.00	324.00	1,502.00	24.90	

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 147 - JURY COMMISSION									
101-147-707.000	SALARIES - PER DIEM	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-147-715.000	F.I.C.A.	172.14	115.00	115.00	0.00	0.00	115.00		0.00
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	8,075.07	8,500.00	8,500.00	1,989.07	755.60	6,510.93		23.40
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	1,989.07	755.60	8,225.93		19.47

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 151 - ADULT PROBATION									
101-151-727.000	SUPPLIES, PRINTING & POSTAGE	4,047.03	3,500.00	3,500.00	156.21	0.00	3,343.79		4.46
101-151-920.000	UTILITIES	7,872.90	9,000.00	9,000.00	2,591.99	649.12	6,408.01		28.80
Total Dept 151 - ADULT PROBATION		11,919.93	12,500.00	12,500.00	2,748.20	649.12	9,751.80		21.99

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 191 - ELECTION								
101-191-703.000	SALARIES SUPERVISION	200.01	12,000.00	12,000.00	3,199.99	3,000.00	8,800.01	26.67
101-191-705.200	PART TIME ELECTION INSPECTOR	0.00	0.00	0.00	44,322.00	44,322.00	(44,322.00)	100.00
101-191-706.000	SALARIES OVERTIME-REIMBURSABL	0.00	0.00	0.00	2,301.86	2,301.86	(2,301.86)	100.00
101-191-707.000	SALARIES - PER DIEM	350.00	3,400.00	3,400.00	350.00	350.00	3,050.00	10.29
101-191-710.000	WORKERS COMP	0.00	0.00	0.00	1,137.84	1,125.84	(1,137.84)	100.00
101-191-715.000	F.I.C.A.	42.00	900.00	900.00	1,020.84	1,005.64	(120.84)	113.43
101-191-718.000	RETIREMENT	0.00	0.00	0.00	38.22	0.00	(38.22)	100.00
101-191-718.100	POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	29.73	0.00	(29.73)	100.00
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	35,013.95	143,500.00	143,500.00	3,607.88	255.56	139,892.12	2.51
101-191-727.010	ELECTION EQUIPT INCENTIVE	0.00	93,000.00	93,000.00	0.00	0.00	93,000.00	0.00
101-191-727.020	PURCHASE OF ELECTIONS EQUIPT.	0.00	88,000.00	88,000.00	0.00	0.00	88,000.00	0.00
101-191-727.030	SUPPLIES - REIMB.	4,017.84	45,000.00	45,000.00	61,429.63	340.26	(16,429.63)	136.51
101-191-861.000	TRAVEL	720.17	2,600.00	2,600.00	276.36	6.83	2,323.64	10.63
101-191-957.000	TRAINING	33.40	2,500.00	2,500.00	100.00	0.00	2,400.00	4.00
Total Dept 191 - ELECTION		40,377.37	390,900.00	390,900.00	117,814.35	52,707.99	273,085.65	30.14

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	04/30/2024 NORM (ABNORM)	MONTH 04/30/24 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	500.00	500.00	2,500.00	16.67	
Total Dept 202 - ACCOUNTING SERVICES		48,705.00	51,500.00	51,500.00	500.00	500.00	51,000.00	0.97	

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	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	34,331.30	80,000.00	80,000.00	45,945.59	1,610.00	34,054.41	57.43
101-211-803.000	LABOR COUNCIL	37,628.66	11,000.00	11,000.00	14,769.34	6,843.94	(3,769.34)	134.27
Total Dept 211 - LEGAL COUNSEL		71,959.96	91,000.00	91,000.00	60,714.93	8,453.94	30,285.07	66.72

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 215 - CLERK								
101-215-703.000	SALARIES SUPERVISION	71,307.61	69,268.00	71,346.00	23,873.38	8,781.02	47,472.62	33.46
101-215-704.000	SALARIES PERMANENT	275,954.80	306,794.00	316,857.00	102,691.62	39,018.05	214,165.38	32.41
101-215-704.020	HEALTH INSURANCE INCENTIVE	1,269.19	2,000.00	2,000.00	669.19	246.14	1,330.81	33.46
101-215-704.030	DISABILITY PLAN	2,289.35	2,595.00	3,273.00	868.24	217.06	2,404.76	26.53
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	(2,160.62)	6,700.00	0.00
101-215-710.000	WORKERS COMPENSATION	6,947.01	11,288.00	11,646.00	3,498.36	835.78	8,147.64	30.04
101-215-711.000	HEALTH & DENTAL INSURANCE	132,992.55	132,440.00	132,440.00	53,080.89	13,838.27	79,359.11	40.08
101-215-715.000	F.I.C.A.	25,900.41	28,769.00	29,697.00	9,159.15	3,291.68	20,537.85	30.84
101-215-717.000	LIFE INSURANCE	245.58	243.00	243.00	81.00	20.25	162.00	33.33
101-215-718.000	RETIREMENT	26,640.39	30,852.00	30,852.00	11,195.78	2,911.92	19,656.22	36.29
101-215-718.100	POB IN LIEU OF RETIREMENT	23,185.50	25,380.00	25,380.00	8,615.32	2,102.85	16,764.68	33.95
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	7,103.06	19,500.00	19,500.00	2,244.71	502.52	17,255.29	11.51
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	332.42	2,000.00	2,000.00	780.00	0.00	1,220.00	39.00
101-215-851.010	CELLULAR PHONE	275.00	500.00	500.00	0.00	0.00	500.00	0.00
101-215-861.000	TRAVEL	475.46	1,000.00	1,000.00	33.50	0.00	966.50	3.35
101-215-957.000	EMPLOYEE TRAINING	1,560.50	2,500.00	2,500.00	467.00	17.00	2,033.00	18.68
101-215-965.020	TECHNOLOGY	6,901.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
Total Dept 215 - CLERK		586,400.21	648,329.00	662,434.00	217,258.14	69,621.92	445,175.86	32.80

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	AMENDED	2024	04/30/2024	MONTH 04/30/24	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 223 - CONTROLLER									
101-223-703.000	SALARIES SUPERVISION	100,652.60	100,670.00	103,690.00	40,192.31	18,286.98	63,497.69	38.76	
101-223-703.040	UNUSED SICK TIME PAYOUT	1,432.73	0.00	0.00	0.00	0.00	0.00	0.00	
101-223-704.000	SALARIES PERMANENT	209,637.57	213,759.00	219,038.00	73,526.35	27,109.04	145,511.65	33.57	
101-223-704.030	DISABILITY PLAN	2,414.92	2,638.00	2,721.00	864.76	216.19	1,856.24	31.78	
101-223-704.040	UNUSED SICK TIME PAYOUT	3,064.34	0.00	0.00	0.00	0.00	0.00	0.00	
101-223-710.000	WORKERS COMPENSATION	6,199.40	9,433.00	9,682.00	3,046.09	813.93	6,635.91	31.46	
101-223-711.000	HEALTH & DENTAL INSURANCE	107,433.33	94,600.00	94,600.00	37,914.48	9,884.39	56,685.52	40.08	
101-223-715.000	F.I.C.A.	22,305.67	24,054.00	24,689.00	8,172.18	3,266.35	16,516.82	33.10	
101-223-717.000	LIFE INSURANCE	150.20	135.00	135.00	45.00	11.25	90.00	33.33	
101-223-718.000	RETIREMENT	24,779.29	38,342.00	38,342.00	11,938.18	3,069.20	26,403.82	31.14	
101-223-718.100	POB IN LIEU OF RETIREMENT	14,053.05	14,100.00	14,100.00	4,673.00	1,168.25	9,427.00	33.14	
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	4,350.64	7,000.00	7,000.00	1,997.67	260.24	5,002.33	28.54	
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	147.68	500.00	500.00	281.88	13.96	218.12	56.38	
101-223-861.000	TRAVEL	114.83	500.00	500.00	27.00	27.00	473.00	5.40	
101-223-901.000	ADVERTISING	0.00	200.00	200.00	0.00	0.00	200.00	0.00	
101-223-957.000	EMPLOYEE TRAINING	694.30	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
Total Dept 223 - CONTROLLER		497,430.55	508,931.00	518,197.00	182,678.90	64,126.78	335,518.10	35.25	

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 225 - EQUALIZATION									
101-225-703.000	SALARIES SUPERVISION	81,612.87	81,627.00	84,076.00	28,109.47	10,347.78	55,966.53		33.43
101-225-704.000	SALARIES PERMANENT	79,465.78	87,526.00	88,608.00	29,611.37	10,905.64	58,996.63		33.42
101-225-704.030	DISABILITY PLAN	1,271.12	1,414.00	1,456.00	436.12	109.03	1,019.88		29.95
101-225-704.040	UNUSED SICK TIME PAYOUT	1,883.70	0.00	0.00	0.00	0.00	0.00		0.00
101-225-705.000	SALARIES - TEMP	1,680.00	3,120.00	3,120.00	1,380.00	0.00	1,740.00		44.23
101-225-706.000	SALARIES OVERTIME	4.38	0.00	0.00	0.00	0.00	0.00		0.00
101-225-710.000	WORKERS COMPENSATION	3,254.42	5,169.00	5,181.00	1,631.76	398.50	3,549.24		31.50
101-225-711.000	HEALTH & DENTAL INSURANCE	62,263.31	56,760.00	56,760.00	22,748.96	5,930.69	34,011.04		40.08
101-225-715.000	F.I.C.A.	11,647.87	13,179.00	13,210.00	4,158.02	1,492.32	9,051.98		31.48
101-225-717.000	LIFE INSURANCE	88.40	81.00	81.00	25.64	6.41	55.36		31.65
101-225-718.000	RETIREMENT	8,991.23	11,826.00	11,826.00	3,958.40	1,026.53	7,867.60		33.47
101-225-718.100	POB IN LIEU OF RETIREMENT	8,269.28	8,460.00	8,460.00	2,684.39	665.58	5,775.61		31.73
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	1,344.78	1,500.00	1,500.00	555.90	15.48	944.10		37.06
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,377.38	1,800.00	1,800.00	980.00	0.00	820.00		54.44
101-225-861.000	TRAVEL	612.83	1,300.00	1,300.00	12.21	0.00	1,287.79		0.94
101-225-957.000	EMPLOYEE TRAINING	440.00	1,000.00	1,000.00	1,110.00	0.00	(110.00)		111.00
Total Dept 225 - EQUALIZATION		264,207.35	274,762.00	278,378.00	97,402.24	30,897.96	180,975.76		34.99

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 04/30/2024 NORM (ABNORM)	MONTH 04/30/24 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	5,211.48	1,846.13	9,788.52	34.74	
101-227-704.030	DISABILITY PLAN	38.08	45.00	45.00	35.00	8.75	10.00	77.78	
101-227-710.000	WORKERS COMPENSATION	100.10	50.00	50.00	126.94	34.62	(76.94)	253.88	
101-227-715.000	F.I.C.A.	382.46	1,125.00	1,125.00	398.67	141.22	726.33	35.44	
101-227-717.000	LIFE INSURANCE	1.72	4.00	4.00	1.36	0.34	2.64	34.00	
101-227-718.000	RETIREMENT	335.37	368.00	368.00	404.40	128.86	(36.40)	109.89	
101-227-718.100	POB IN LIEU OF RETIREMENT	162.55	200.00	200.00	119.41	35.37	80.59	59.71	
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	(7.57)	500.00	500.00	14.84	1.28	485.16	2.97	
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,012.77	17,292.00	17,292.00	6,312.10	2,196.57	10,979.90	36.50	

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	AMENDED	2024	04/30/2024	MONTH 04/30/24	
		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	112,133.00	37,521.36	13,800.97	74,611.64	33.46
101-229-704.000	SALARIES PERMANENT	403,236.46	348,057.00	412,492.00	135,064.21	48,902.32	277,427.79	32.74
101-229-704.020	HEALTH INSURANCE INCENTIVE	3,999.87	4,000.00	4,000.00	1,322.97	476.90	2,677.03	33.07
101-229-704.030	DISABILITY PLAN	3,226.19	2,955.00	4,423.00	1,131.80	282.95	3,291.20	25.59
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	6,725.99	2,375.99	41,408.01	13.97
101-229-706.000	SALARIES OVERTIME	16,028.15	24,000.00	24,000.00	5,242.51	2,522.71	18,757.49	21.84
101-229-710.000	WORKERS COMPENSATION	9,224.26	15,152.00	17,183.00	5,110.21	1,288.98	12,072.79	29.74
101-229-711.000	HEALTH & DENTAL INSURANCE	133,590.11	94,600.00	94,600.00	45,497.90	11,861.37	49,102.10	48.10
101-229-715.000	F.I.C.A.	42,934.34	38,637.00	43,816.00	13,804.21	5,056.70	30,011.79	31.50
101-229-717.000	LIFE INSURANCE	248.21	189.00	189.00	72.00	18.00	117.00	38.10
101-229-718.000	RETIREMENT	45,557.81	53,977.00	53,977.00	19,314.39	4,978.23	34,662.61	35.78
101-229-718.100	POB IN LIEU OF RETIREMENT	23,222.97	19,740.00	19,740.00	7,360.26	1,903.45	12,379.74	37.29
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	8,371.27	9,500.00	9,500.00	1,772.29	246.82	7,727.71	18.66
101-229-729.000	WESTLAW	8,551.76	8,500.00	8,500.00	1,937.10	645.70	6,562.90	22.79
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	437.50	183.00	2,062.50	17.50
101-229-805.020	STENO APPEAL TRANSCRIPTS	386.25	750.00	750.00	77.25	0.00	672.75	10.30
101-229-807.000	WITNESS FEES & TRAVEL	3,680.70	10,000.00	10,000.00	6,627.00	0.00	3,373.00	66.27
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,567.10	8,500.00	8,500.00	7,043.00	6,503.00	1,457.00	82.86
101-229-861.000	TRAVEL	491.99	1,000.00	1,000.00	666.34	143.38	333.66	66.63
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	137.50	49.50	2,362.50	5.50
101-229-957.000	EMPLOYEE TRAINING	1,440.00	3,250.00	3,250.00	773.80	60.00	2,476.20	23.81
101-229-982.000	BOOKS	5,022.00	3,000.00	3,000.00	1,816.95	358.95	1,183.05	60.57
Total Dept 229 - PROSECUTOR		873,670.63	819,308.00	895,687.00	299,456.54	101,658.92	596,230.46	33.43

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	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	51,955.38	18,754.39	147,776.62	26.01
101-230-704.030	DISABILITY PLAN	1,119.18	1,694.00	1,694.00	417.24	104.31	1,276.76	24.63
101-230-704.040	UNUSED SICK TIME PAYOUT	1,046.85	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
101-230-706.000	WAGES OVERTIME	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-230-710.000	WORKERS COMPENSATION	4,818.71	5,992.00	5,992.00	1,464.60	351.66	4,527.40	24.44
101-230-711.000	HEALTH & DENTAL INSURANCE	55,086.21	75,680.00	75,680.00	22,748.96	5,930.69	52,931.04	30.06
101-230-715.000	F.I.C.A.	9,959.89	15,280.00	15,280.00	3,779.66	1,363.34	11,500.34	24.74
101-230-717.000	LIFE INSURANCE	79.60	108.00	108.00	27.00	6.75	81.00	25.00
101-230-718.000	RETIREMENT	8,841.35	20,096.00	20,096.00	5,411.09	1,234.57	14,684.91	26.93
101-230-718.100	POB IN LIEU OF RETIREMENT	6,783.20	11,280.00	11,280.00	2,920.34	666.70	8,359.66	25.89
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	874.85	1,350.00	1,350.00	152.47	33.22	1,197.53	11.29
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	88,876.74	28,445.63	244,785.26	26.64

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 236 - REGISTER OF DEEDS									
101-236-703.000	SALARIES SUPERVISION	60,515.91	69,268.00	71,346.00	23,873.40	8,781.03	47,472.60		33.46
101-236-704.000	SALARIES PERMANENT	120,863.78	122,042.00	126,313.00	41,983.42	15,484.16	84,329.58		33.24
101-236-704.020	HEALTH INSURANCE INCENTIVE	1,807.61	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-236-704.030	DISABILITY PLAN	1,001.08	1,033.00	1,666.00	344.12	86.03	1,321.88		20.66
101-236-705.000	SALARIES - PT/TEMP	17,880.47	26,939.00	27,472.00	8,844.33	3,601.59	18,627.67		32.19
101-236-706.000	SALARIES OVERTIME	6.88	0.00	0.00	0.00	0.00	0.00		0.00
101-236-710.000	WORKERS COMPENSATION	4,018.38	6,548.00	6,754.00	2,054.29	524.64	4,699.71		30.42
101-236-711.000	HEALTH & DENTAL INSURANCE	59,597.42	56,760.00	56,760.00	30,331.93	7,907.58	26,428.07		53.44
101-236-715.000	F.I.C.A.	14,933.83	16,696.00	17,223.00	5,685.17	2,120.99	11,537.83		33.01
101-236-717.000	LIFE INSURANCE	112.27	108.00	108.00	36.00	9.00	72.00		33.33
101-236-718.000	RETIREMENT	13,463.80	14,832.00	14,832.00	5,332.52	1,398.00	9,499.48		35.95
101-236-718.100	POB IN LIEU OF RETIREMENT	11,006.19	11,280.00	11,280.00	3,738.40	934.60	7,541.60		33.14
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	2,849.81	5,000.00	5,000.00	697.51	279.03	4,302.49		13.95
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	400.00	450.00	450.00	400.00	0.00	50.00		88.89
101-236-861.000	TRAVEL	801.20	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-236-957.000	EMPLOYEE TRAINING	650.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	1,200.00	400.00	3,600.00		25.00
Total Dept 236 - REGISTER OF DEEDS		314,708.63	340,256.00	348,504.00	124,521.09	41,526.65	223,982.91		35.73

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 253 - TREASURER								
101-253-703.000	SALARIES SUPERVISION	69,307.60	69,268.00	71,346.00	23,873.37	8,781.02	47,472.63	33.46
101-253-704.000	SALARIES PERMANENT	22,681.88	16,676.00	17,139.00	5,134.96	1,635.82	12,004.04	29.96
101-253-704.020	HEALTH INSURANCE INCENTIVE	482.18	1,080.00	1,080.00	40.11	14.76	1,039.89	3.71
101-253-704.030	DISABILITY PLAN	189.77	139.00	139.00	46.08	11.52	92.92	33.15
101-253-710.000	WORKERS COMPENSATION	1,850.32	2,527.00	2,655.00	804.97	195.60	1,850.03	30.32
101-253-711.000	HEALTH & DENTAL INSURANCE	27,197.53	25,872.00	25,872.00	9,716.99	2,387.08	16,155.01	37.56
101-253-715.000	F.I.C.A.	6,101.87	6,575.00	6,769.00	1,877.86	673.82	4,891.14	27.74
101-253-717.000	LIFE INSURANCE	45.17	38.00	38.00	12.60	3.15	25.40	33.16
101-253-718.000	RETIREMENT	821.00	4,260.00	4,260.00	1,332.02	325.52	2,927.98	31.27
101-253-718.100	POB IN LIEU OF RETIREMENT	6,206.22	3,948.00	3,948.00	1,307.24	327.11	2,640.76	33.11
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	1,676.56	25,000.00	25,000.00	920.07	306.74	24,079.93	3.68
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	17,788.73	2,049.29	22,211.27	44.47
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	782.00	3,000.00	3,000.00	200.00	0.00	2,800.00	6.67
101-253-861.000	TRAVEL	1,355.49	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	1,100.00	2,000.00	2,000.00	1,100.00	0.00	900.00	55.00
101-253-957.000	EMPLOYEES TRAINING	2,777.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 253 - TREASURER		190,934.29	217,383.00	220,246.00	64,155.00	16,711.43	156,091.00	29.13

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 259 - COMPUTER OPERATIONS								
101-259-703.000	SALARIES SUPERVISION	82,801.18	82,816.00	85,300.00	28,518.63	10,498.40	56,781.37	33.43
101-259-704.000	SALARIES PERMANENT	193,650.83	196,006.00	239,861.00	59,894.10	24,507.77	179,966.90	24.97
101-259-704.030	DISABILITY PLAN	2,130.05	2,361.00	2,741.00	702.92	168.73	2,038.08	25.64
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	434.98	160.00	865.02	33.46
101-259-710.000	WORKERS COMPENSATION	5,627.28	8,365.00	9,755.00	2,435.76	659.38	7,319.24	24.97
101-259-711.000	HEALTH & DENTAL INSURANCE	105,387.35	113,520.00	113,520.00	32,149.20	7,907.58	81,370.80	28.32
101-259-715.000	F.I.C.A.	21,014.88	21,330.00	24,875.00	6,560.46	2,610.71	18,314.54	26.37
101-259-717.000	LIFE INSURANCE	150.60	135.00	135.00	38.25	9.00	96.75	28.33
101-259-718.000	RETIREMENT	12,725.46	13,084.00	13,084.00	4,032.70	1,091.48	9,051.30	30.82
101-259-718.100	POB IN LIEU OF RETIREMENT	14,407.84	14,100.00	14,100.00	4,673.00	1,168.25	9,427.00	33.14
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	4,717.72	5,000.00	5,000.00	621.34	52.88	4,378.66	12.43
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	597.39	500.00	500.00	414.98	394.99	85.02	83.00
101-259-851.010	CELLULAR PHONES	1,601.28	2,000.00	2,000.00	625.73	262.66	1,374.27	31.29
101-259-861.000	TRAVEL	1,141.64	3,000.00	3,000.00	272.09	148.39	2,727.91	9.07
101-259-957.000	EMPLOYEE TRAINING	2,310.27	6,000.00	6,000.00	691.68	645.97	5,308.32	11.53
101-259-965.020	COMPUTER SERVICE CONTRACTS	547,640.17	610,000.00	610,000.00	319,002.38	139,053.28	290,997.62	52.30
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	17,366.39	18,500.00	18,500.00	6,624.38	813.78	11,875.62	35.81
101-259-965.801	COMPUTER CONTRACTUAL SVCS	10,800.00	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00
Total Dept 259 - COMPUTER OPERATIONS		1,030,466.59	1,115,017.00	1,166,671.00	467,692.58	190,153.25	698,978.42	40.09

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 265 - BUILDING AND GROUNDS								
101-265-703.000	SALARIES SUPERVISION	44,921.21	44,930.00	46,278.00	15,472.14	5,695.67	30,805.86	33.43
101-265-704.000	SALARIES PERMANENT	108,358.84	121,992.00	126,256.00	29,106.13	10,667.51	97,149.87	23.05
101-265-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	669.18	246.13	1,330.82	33.46
101-265-704.030	DISABILITY PLAN	1,353.84	1,419.00	1,419.00	466.45	116.09	952.55	32.87
101-265-704.040	UNUSED SICK TIME PAYOUT	1,418.39	0.00	0.00	0.00	0.00	0.00	0.00
101-265-705.000	SALARIES - PT/TEMP	106,657.41	109,695.00	114,028.00	34,299.45	11,836.80	79,728.55	30.08
101-265-706.000	SALARIES OVERTIME	8,009.47	7,500.00	7,500.00	3,055.66	547.79	4,444.34	40.74
101-265-710.000	WORKERS COMPENSATION	5,378.23	8,299.00	8,776.00	2,261.43	525.33	6,514.57	25.77
101-265-711.000	HEALTH & DENTAL INSURANCE	56,105.18	49,390.00	49,390.00	19,773.23	5,154.91	29,616.77	40.03
101-265-715.000	F.I.C.A.	19,611.77	21,162.00	22,379.00	5,999.01	2,100.81	16,379.99	26.81
101-265-717.000	LIFE INSURANCE	108.16	98.00	98.00	32.13	8.01	65.87	32.79
101-265-718.000	RETIREMENT	24,068.53	31,948.00	31,948.00	11,535.09	2,992.11	20,412.91	36.11
101-265-718.100	POB IN LIEU OF RETIREMENT	10,118.16	10,152.00	10,152.00	3,360.32	831.94	6,791.68	33.10
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	1,696.96	78.32	10,303.04	14.14
101-265-746.000	UNIFORMS & ACCESSORIES	3,217.21	3,500.00	3,500.00	1,137.44	0.00	2,362.56	32.50
101-265-747.000	GAS, OIL, GREASE, & ETC.	8,228.17	10,000.00	10,000.00	1,689.88	486.24	8,310.12	16.90
101-265-776.000	JANITORIAL SUPPLIES	31,169.88	26,000.00	26,000.00	8,279.59	452.17	17,720.41	31.84
101-265-851.000	TELEPHONE	32,305.39	36,000.00	36,000.00	10,629.19	2,731.78	25,370.81	29.53
101-265-920.000	UTILITIES	275,820.58	250,000.00	250,000.00	98,176.66	28,348.71	151,823.34	39.27
101-265-931.000	BLDG. REPAIR & MAINTENANCE	48,678.33	55,000.00	55,000.00	16,511.93	2,819.38	38,488.07	30.02
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	81,856.79	70,000.00	70,000.00	24,592.11	6,521.41	45,407.89	35.13
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	29,166.21	25,000.00	25,000.00	3,045.13	0.00	21,954.87	12.18
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	9,858.91	9,000.00	9,000.00	2,158.80	687.83	6,841.20	23.99
101-265-936.000	GROUNDS CARE & MAINTENANCE	49,729.88	50,000.00	50,000.00	4,237.43	14.99	45,762.57	8.47
101-265-940.000	DOST STORAGE SPACE RENT	18,600.00	18,600.00	18,600.00	14,880.00	3,720.00	3,720.00	80.00
101-265-940.010	PEOPLE'S BLDG LEASE	39,594.96	40,000.00	40,000.00	13,198.32	3,299.58	26,801.68	33.00
101-265-990.000	POSTAGE METER LEASE PITNEY BOW	5,201.16	6,200.00	6,200.00	1,300.29	0.00	4,899.71	20.97
Total Dept 265 - BUILDING AND GROUNDS		1,036,853.99	1,019,885.00	1,031,524.00	327,563.95	89,883.51	703,960.05	31.76

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	04/30/2024 NORM (ABNORM)	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 266 - DHHS BLDG MAINTENANCE								
101-266-705.000	SALARIES - PT/TEMP	24,285.15	26,182.00	29,250.00	7,581.05	4,036.81	21,668.95	25.92
101-266-710.000	WORKERS COMPENSATION	484.13	786.00	878.00	212.10	90.84	665.90	24.16
101-266-715.000	F.I.C.A.	1,857.81	2,003.00	2,238.00	579.92	308.80	1,658.08	25.91
101-266-776.000	JANITORIAL SUPPLIES	3,333.42	3,500.00	3,500.00	562.97	0.00	2,937.03	16.08
101-266-920.000	UTILITIES	29,961.82	25,000.00	25,000.00	8,573.06	2,350.97	16,426.94	34.29
101-266-931.000	BUILDING REPAIR & MAINT	2,064.00	2,000.00	2,000.00	320.00	80.00	1,680.00	16.00
101-266-932.000	EQUIPMENT REPAIR & MAINTANCE	701.80	5,000.00	5,000.00	2,030.09	1,193.00	2,969.91	40.60
101-266-936.000	GROUNDS CARE & MAINT	1,374.20	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 266 - DHHS BLDG MAINTENANCE		64,062.33	65,471.00	68,866.00	19,859.19	8,060.42	49,006.81	28.84

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 275 - DRAIN COMMISSION								
101-275-703.000	SALARIES SUPERVISION	69,307.61	69,268.00	71,346.00	23,873.37	8,781.02	47,472.63	33.46
101-275-704.000	SALARIES PERMANENT	91,739.57	92,063.00	95,025.00	31,768.23	11,695.38	63,256.77	33.43
101-275-704.030	DISABILITY PLAN	734.24	780.00	801.00	259.68	64.92	541.32	32.42
101-275-704.040	UNUSED SICK TIME PAYOUT	2,124.45	0.00	0.00	0.00	0.00	0.00	0.00
101-275-706.000	SALARIES OVERTIME	123.29	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-275-710.000	WORKERS COMPENSATION	3,219.62	4,840.00	4,991.00	1,533.97	383.92	3,457.03	30.73
101-275-711.000	HEALTH & DENTAL INSURANCE	64,460.60	56,760.00	56,760.00	22,748.96	5,930.69	34,011.04	40.08
101-275-715.000	F.I.C.A.	12,106.95	12,342.00	12,727.00	4,127.69	1,519.05	8,599.31	32.43
101-275-717.000	LIFE INSURANCE	90.12	81.00	81.00	27.00	6.75	54.00	33.33
101-275-718.000	RETIREMENT	16,027.48	25,079.00	25,079.00	8,394.99	2,162.85	16,684.01	33.47
101-275-718.100	POB IN LIEU OF RETIREMENT	8,431.83	8,460.00	8,460.00	2,803.80	700.95	5,656.20	33.14
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	4,690.70	6,000.00	6,000.00	775.55	118.28	5,224.45	12.93
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	475.92	118.98	2,024.08	19.04
101-275-861.000	TRAVEL	2,509.54	2,000.00	2,000.00	426.20	90.49	1,573.80	21.31
101-275-957.000	EMPLOYEE TRAINING	4,442.23	8,000.00	8,000.00	1,438.73	0.00	6,561.27	17.98
Total Dept 275 - DRAIN COMMISSION		285,009.29	294,673.00	300,270.00	98,654.09	31,573.28	201,615.91	32.86

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 04/30/2024 NORM (ABNORM)	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 277 - COURTROOM SECURITY								
101-277-704.000	SALARIES PERMANENT	96,216.39	96,233.00	99,120.00	32,771.82	12,199.19	66,348.18	33.06
101-277-704.030	DISABILITY	791.72	818.00	836.00	272.52	68.13	563.48	32.60
101-277-705.000	SALARIES PT TEMP	2,374.99	28,000.00	28,000.00	2,156.00	736.00	25,844.00	7.70
101-277-706.000	SALARIES OVERTIME	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-277-710.000	WORKERS COMPENSATION	1,973.01	3,187.00	3,814.00	958.09	241.94	2,855.91	25.12
101-277-711.000	HEALTH & DENTAL INSURANCE	32,633.26	37,840.00	37,840.00	13,109.49	3,153.34	24,730.51	34.64
101-277-715.000	F.I.C.A.	7,491.53	8,127.00	9,725.00	2,607.33	965.77	7,117.67	26.81
101-277-717.000	LIFE INSURANCE	48.00	44.00	44.00	14.40	3.60	29.60	32.73
101-277-718.000	RETIREMENT	4,561.69	4,566.00	4,566.00	1,426.06	361.76	3,139.94	31.23
101-277-718.100	POB IN LIEU OF RETIREMENT	5,621.22	5,640.00	5,640.00	1,869.20	467.30	3,770.80	33.14
101-277-932.000	EQUIPMENT REPAIR & MAINTANCE	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-277-957.000	TRAINING	409.53	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 277 - COURTROOM SECURITY		152,121.34	191,455.00	196,585.00	55,184.91	18,197.03	141,400.09	28.07

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 303 - COURTHOUSE SECURITY								
101-303-704.000	SALARIES PERMANENT	83,496.52	94,600.00	94,600.00	30,121.29	9,609.56	64,478.71	31.84
101-303-704.010	SHIFT PREMIUM	2.51	0.00	0.00	1.50	0.00	(1.50)	100.00
101-303-704.020	HEALTH INSURANCE INCENTIVE	769.20	0.00	0.00	0.00	0.00	0.00	0.00
101-303-704.030	DISABILITY PLAN	619.76	793.00	793.00	261.42	63.20	531.58	32.97
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	1,626.66	936.11	7,607.34	17.62
101-303-706.000	SALARIES OVERTIME	16,052.86	15,000.00	15,000.00	5,153.28	1,711.58	9,846.72	34.36
101-303-710.000	WORKERS COMPENSATION	2,116.29	3,116.00	3,116.00	1,023.39	202.76	2,092.61	32.84
101-303-711.000	HEALTH & DENTAL INSURANCE	20,712.63	37,840.00	37,840.00	10,732.91	14.98	27,107.09	28.36
101-303-715.000	F.I.C.A.	7,959.14	7,944.00	7,944.00	2,761.53	937.66	5,182.47	34.76
101-303-717.000	LIFE INSURANCE	42.97	44.00	44.00	14.40	3.60	29.60	32.73
101-303-718.000	RETIREMENT	5,086.43	4,500.00	4,500.00	1,622.91	267.68	2,877.09	36.06
101-303-718.100	POB IN LIEU OF RETIREMENT	5,029.43	5,640.00	5,640.00	1,696.77	151.82	3,943.23	30.08
101-303-814.000	LAUNDRY - EMPLOYEE	0.00	200.00	200.00	0.00	0.00	200.00	0.00
101-303-932.000	EQUIPMENT REPAIR & MAINTANCE	6,652.58	7,000.00	7,000.00	6,900.00	0.00	100.00	98.57
Total Dept 303 - COURTHOUSE SECURITY		155,945.73	185,911.00	185,911.00	61,916.06	13,898.95	123,994.94	33.30

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	14,929.69	5,491.39	28,388.31	34.47
101-304-704.000	SALARIES PERMANENT	1,022,031.27	958,406.00	958,406.00	316,981.30	124,748.71	641,424.70	33.07
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,560.86	6,500.00	6,500.00	2,254.19	824.02	4,245.81	34.68
101-304-704.020	HEALTH INSURANCE INCENTIVE	6,138.19	7,200.00	7,200.00	2,007.54	738.42	5,192.46	27.88
101-304-704.030	DISABILITY PLAN	7,694.49	8,080.00	8,080.00	2,484.79	616.52	5,595.21	30.75
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	8,752.71	2,177.70	11,767.29	42.65
101-304-706.000	SALARIES OVERTIME	280,485.10	246,900.00	246,900.00	100,495.73	34,136.07	146,404.27	40.70
101-304-710.000	WORKERS COMPENSATION	27,428.27	30,668.00	30,668.00	12,187.25	3,003.24	18,480.75	39.74
101-304-711.000	HEALTH & DENTAL INSURANCE	323,064.97	303,841.00	303,841.00	102,690.23	29,554.60	201,150.77	33.80
101-304-715.000	F.I.C.A.	105,500.28	78,202.00	78,202.00	33,768.46	12,738.51	44,433.54	43.18
101-304-717.000	LIFE INSURANCE	687.27	588.00	588.00	191.09	47.31	396.91	32.50
101-304-718.000	RETIREMENT	121,859.02	208,232.00	208,232.00	66,009.27	13,785.16	142,222.73	31.70
101-304-718.100	POB IN LIEU OF RETIREMENT	60,255.19	55,695.00	55,695.00	18,569.77	4,994.19	37,125.23	33.34
101-304-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	42.25	42.25	(42.25)	100.00
101-304-719.000	UNEMPLOYMENT INSURANCE	2,106.42	0.00	0.00	2,476.57	2,476.57	(2,476.57)	100.00
101-304-727.000	SUPPLIES, PRINTING & POSTAGE	7,875.60	6,500.00	6,500.00	1,189.75	582.83	5,310.25	18.30
101-304-741.000	FOOD/SNACKS INMATES	35,551.06	35,000.00	35,000.00	10,521.55	3,061.85	24,478.45	30.06
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	13.40	13.40	986.60	1.34
101-304-745.000	CLOTHING & BEDDING	8,844.47	12,000.00	12,000.00	2,662.56	745.76	9,337.44	22.19
101-304-746.000	UNIFORMS & ACCESSORIES	11,559.44	12,000.00	12,000.00	3,506.38	1,129.05	8,493.62	29.22
101-304-747.000	GAS, OIL, GREASE & ETC	7,649.86	8,500.00	8,500.00	1,323.27	506.97	7,176.73	15.57
101-304-748.000	DRUGS & PRESCRIPTIONS	12,165.41	20,000.00	20,000.00	2,525.89	2,121.74	17,474.11	12.63
101-304-776.000	JANITORIAL SUPPLIES	14,241.87	15,000.00	15,000.00	5,554.67	1,935.93	9,445.33	37.03
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	231,041.16	295,000.00	295,000.00	113,224.45	23,058.09	181,775.55	38.38
101-304-801.020	CANTEEN SERVICES	166,976.39	187,000.00	187,000.00	52,831.89	14,063.85	134,168.11	28.25
101-304-802.000	INMATE HOUSING/OTHER CO.	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	261.00	1,000.00	1,000.00	46.88	0.00	953.12	4.69
101-304-814.000	LAUNDRY - EMPLOYEE	3,046.48	3,000.00	3,000.00	390.08	5.69	2,609.92	13.00
101-304-835.000	JAIL INMATE HEALTH SERVICES	155,020.58	167,000.00	167,000.00	23,743.61	6,536.99	143,256.39	14.22
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	1,222.05	308.71	5,377.95	18.52
101-304-851.010	CELLULAR PHONE	2,457.26	2,672.00	2,672.00	820.67	205.08	1,851.33	30.71
101-304-861.000	TRAVEL	669.77	1,000.00	1,000.00	191.71	0.00	808.29	19.17
101-304-863.000	INVESTIGATIONS	1,200.00	700.00	700.00	300.00	100.00	400.00	42.86
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	6,500.75	5,800.49	9,999.25	39.40
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	681.97	132.00	11,318.03	5.68
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	17.98	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	2,009.78	1,200.00	1,200.00	1,880.64	0.00	(680.64)	156.72
101-304-935.000	EQUIPMENT/TETHERS	852.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-304-942.000	EQUIPMENT RENTAL	6,673.56	6,500.00	6,500.00	1,668.39	0.00	4,831.61	25.67
101-304-957.000	EMPLOYEE TRAINING	769.82	1,200.00	1,200.00	256.48	96.48	943.52	21.37
101-304-975.000	FIREARMS AND AMMO	1,796.11	10,000.00	10,000.00	4,534.08	4,443.63	5,465.92	45.34
Total Dept 304 - SHERIFF - JAIL		2,749,936.82	2,833,948.00	2,833,948.00	919,431.96	300,223.20	1,914,516.04	32.44

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	AMENDED	2024	04/30/2024	MONTH 04/30/24	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 309 - ROAD PATROL									
101-309-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	0.00	(367.50)	0.00	0.00	
Total Dept 309 - ROAD PATROL		0.00	0.00	0.00	0.00	(367.50)	0.00	0.00	

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023	ORIGINAL	AMENDED	2024	04/30/2024	MONTH 04/30/24	BALANCE	
		NORM (ABNORM)	BUDGET	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	21,969.91	7,813.12	39,162.09	35.94	
101-324-704.010	SHIFT PREMIUM	1.00	0.00	0.00	2.00	0.00	(2.00)	100.00	
101-324-704.030	DISABILITY PLAN	484.51	520.00	520.00	173.12	43.28	346.88	33.29	
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	297.57	68.67	202.43	59.51	
101-324-710.000	WORKERS COMPENSATION	1,273.96	1,834.00	1,834.00	620.45	146.50	1,213.55	33.83	
101-324-711.000	HEALTH & DENTAL INSURANCE	16,316.63	18,920.00	18,920.00	6,554.75	1,576.67	12,365.25	34.64	
101-324-715.000	F.I.C.A.	4,929.26	4,677.00	4,677.00	1,703.60	602.95	2,973.40	36.43	
101-324-717.000	LIFE INSURANCE	24.00	22.00	22.00	7.20	1.80	14.80	32.73	
101-324-718.000	RETIREMENT	11,749.19	28,128.00	28,128.00	8,181.12	2,207.80	19,946.88	29.09	
101-324-718.100	POB IN LIEU OF RETIREMENT	2,301.60	2,820.00	2,820.00	865.80	233.65	1,954.20	30.70	
101-324-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	199.03	199.03	(199.03)	100.00	
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	40,574.55	12,893.47	83,034.45	32.82	

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	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	0.00	(697.19)		378.88
101-331-747.000	GAS, OIL GREASE & ETC.	1,429.65	3,100.00	3,100.00	0.00	0.00	3,100.00		0.00
101-331-910.000	INSURANCE & BONDS	674.13	650.00	650.00	0.00	0.00	650.00		0.00
101-331-932.000	EQUIPMENT REPAIR & MAINTANCE	2,522.75	800.00	800.00	0.00	0.00	800.00		0.00
101-331-941.000	BUILDING RENTAL	400.00	400.00	400.00	0.00	0.00	400.00		0.00
101-331-957.000	EMPLOYEE TRAINING	221.90	300.00	300.00	0.00	0.00	300.00		0.00
Total Dept 331 - MARINE SAFETY		13,225.25	19,532.00	19,532.00	947.19	0.00	18,584.81		4.85

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	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	20,155.78	7,470.61	38,625.22	34.29
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	20.25	20.00	20.00	3.00	0.00	17.00	15.00
101-333-704.030	DISABILITY PLAN	313.33	471.00	471.00	158.91	41.25	312.09	33.74
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	750.15	294.84	18,399.85	3.92
101-333-710.000	WORKERS COMPENSATION	1,300.84	1,764.00	1,764.00	570.48	148.63	1,193.52	32.34
101-333-711.000	HEALTH & DENTAL INSURANCE	11,866.64	18,920.00	18,920.00	4,978.08	0.00	13,941.92	26.31
101-333-715.000	F.I.C.A.	5,054.33	4,497.00	4,497.00	1,597.51	594.06	2,899.49	35.52
101-333-717.000	LIFE INSURANCE	17.19	22.00	22.00	7.20	1.80	14.80	32.73
101-333-718.000	RETIREMENT	4,585.59	2,940.00	2,940.00	961.89	247.67	1,978.11	32.72
101-333-718.100	POB IN LIEU OF RETIREMENT	2,531.96	2,820.00	2,820.00	934.60	233.65	1,885.40	33.14
101-333-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	310.15	310.15	(310.15)	100.00
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	768.99	479.33	2,931.01	20.78
101-333-851.010	CELLULAR PHONE/AIR CARDS	511.18	512.00	512.00	170.70	42.66	341.30	33.34
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	31,367.44	9,864.65	86,929.56	26.52

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	2024 04/30/2024	MONTH 04/30/24	BALANCE	
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 346 - THUMB AREA NARCOTICS GROUP								
101-346-705.000	SALARIES - PART-TIME	5,110.00	7,300.00	7,300.00	2,468.00	836.00	4,832.00	33.81
101-346-710.000	WORKERS COMPENSATION	102.20	152.00	152.00	63.48	14.52	88.52	41.76
101-346-715.000	F.I.C.A.	390.92	548.00	548.00	188.81	63.97	359.19	34.45
Total Dept 346 - THUMB AREA NARCOTICS GROUP		5,603.12	8,000.00	8,000.00	2,720.29	914.49	5,279.71	34.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	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	1,300.00	600.00	2,900.00		30.95
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	98.36	45.81	131.64		42.77
101-400-718.000	RETIREMENT	2.00	0.00	0.00	9.50	2.50	(9.50)		100.00
101-400-718.100	POB IN LIEU OF RETIREMENT	18.89	0.00	0.00	34.11	7.13	(34.11)		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	385.25	108.67	614.75		38.53
101-400-957.000	EMPLOYEE TRAINING	1,050.00	800.00	800.00	115.00	0.00	685.00		14.38
Total Dept 400 - PLANNING COMMISSION		5,718.94	6,260.00	6,260.00	1,942.22	764.11	4,317.78		31.03

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	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	23,810.96	8,583.50	46,889.04	33.68
101-426-704.010	WAGES SHIFT PREMIUM	5.00	0.00	0.00	3.67	3.67	(3.67)	100.00
101-426-704.030	DISABILITY PLAN	553.20	601.00	601.00	200.24	50.06	400.76	33.32
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	370.88	370.88	1,629.12	18.54
101-426-710.000	WORKERS COMPENSATION	1,450.43	2,121.00	2,121.00	669.49	171.87	1,451.51	31.56
101-426-711.000	HEALTH & DENTAL INSURANCE	16,316.63	18,920.00	18,920.00	6,554.75	1,576.67	12,365.25	34.64
101-426-715.000	F.I.C.A.	5,658.89	5,409.00	5,409.00	1,772.16	656.60	3,636.84	32.76
101-426-717.000	LIFE INSURANCE	24.00	22.00	22.00	7.20	1.80	14.80	32.73
101-426-718.000	RETIREMENT	14,356.80	28,128.00	28,128.00	8,831.20	2,207.80	19,296.80	31.40
101-426-718.100	POB IN LIEU OF RETIREMENT	2,810.61	2,820.00	2,820.00	934.60	233.65	1,885.40	33.14
101-426-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	217.99	217.99	(217.99)	100.00
101-426-727.000	SUPPLIES, PRINTING & POSTAGE	302.81	100.00	100.00	0.00	0.00	100.00	0.00
101-426-727.010	LEPC SUPPLIES	201.94	500.00	500.00	0.00	0.00	500.00	0.00
101-426-744.000	OTHER SUPPLIES	151.93	200.00	200.00	68.88	0.00	131.12	34.44
101-426-746.000	UNIFORMS & ACCESSORIES	492.55	500.00	500.00	0.00	0.00	500.00	0.00
101-426-747.000	GASOLINE	2,449.24	3,500.00	3,500.00	554.47	204.14	2,945.53	15.84
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	182.46	45.60	417.54	30.41
101-426-861.000	TRAVEL	332.12	450.00	450.00	40.03	0.00	409.97	8.90
101-426-910.000	INSURANCE & BONDS	337.07	715.00	715.00	0.00	0.00	715.00	0.00
101-426-932.000	EQUIPMENT REPAIR & MAINTANCE	1,997.78	2,000.00	2,000.00	639.11	313.48	1,360.89	31.96
101-426-933.000	VEHICLE REPAIR & MAINT.	1,431.32	1,500.00	1,500.00	(144.00)	(144.00)	1,644.00	(9.60)
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	44,714.09	14,493.71	102,121.91	30.45

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	AMENDED	2024	04/30/2024	MONTH 04/30/24	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 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023		ORIGINAL	2024	04/30/2024	MONTH 04/30/24	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 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 445 - DRAINS AT LARGE									
101-445-965.000	APPROPRIATION	381,172.51	381,173.00	381,173.00	351,604.57	0.00	29,568.43		92.24
Total Dept 445 - DRAINS AT LARGE		381,172.51	381,173.00	381,173.00	351,604.57	0.00	29,568.43		92.24

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	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	0.00	53,641.60		10.60
Total Dept 631 - SUBSTANCE ABUSE		61,527.47	60,000.00	60,000.00	6,358.40	0.00	53,641.60		10.60

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	20,941.25	20,050.00	129,058.75		13.96
Total Dept 648 - MEDICAL EXAMINER		115,441.25	150,000.00	150,000.00	20,941.25	20,050.00	129,058.75		13.96

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	04/30/2024 NORM (ABNORM)	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 670 - DHHS BOARD									
101-670-703.000	SALARIES SUPERVISION	7,710.12	7,710.00	7,710.00	1,713.36	0.00	5,996.64	22.22	
101-670-720.000	DHHS BOARD EXPENSES	590.04	600.00	600.00	131.12	0.00	468.88	21.85	
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	1,834.00	1,634.00	1,634.00	0.00	0.00	1,634.00	0.00	
Total Dept 670 - DHHS BOARD		10,134.16	9,944.00	9,944.00	1,844.48	0.00	8,099.52	18.55	

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023		ORIGINAL	2024	04/30/2024	MONTH 04/30/24	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 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	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	60,000.00	30,000.00	60,000.00		50.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		120,000.00	120,000.00	120,000.00	60,000.00	30,000.00	60,000.00		50.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	AMENDED	2024	04/30/2024	MONTH 04/30/24	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	24,008.85	24,008.85	30,991.15	43.65	
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	1,836.69	1,836.69	163.31	91.83	
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	25,845.54	25,845.54	31,559.46	45.02	

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 04/30/2024 NORM (ABNORM)	MONTH 04/30/24 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	270,857.87	(1,414.58)	(133,036.87)	196.53	
101-865-920.000	MMRMA RETENTION	25,000.00	25,000.00	25,000.00	67,900.00	0.00	(42,900.00)	271.60	
Total Dept 865 - INSURANCE AND BONDS		74,352.53	162,821.00	162,821.00	338,757.87	(1,414.58)	(175,936.87)	208.06	

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2023		ORIGINAL	2024	04/30/2024	MONTH 04/30/24	INCR (DECR)	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)				NORM (ABNORM)		
Fund 101 - GENERAL FUND												
Expenditures												
Dept 890 - CONTINGENCY FUND												
101-890-965.000	CONTINGENCY	0.00		344,810.00	104,120.00	0.00		0.00		104,120.00		0.00
Total Dept 890 - CONTINGENCY FUND		0.00		344,810.00	104,120.00	0.00		0.00		104,120.00		0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED 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	434,480.00	432,970.00	432,970.00	216,485.00	108,242.50	216,485.00	50.00
101-965-999.221	HEALTH DEPT APPROPRIATION	476,378.00	412,495.00	412,495.00	206,247.50	103,123.75	206,247.50	50.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	144,121.50	72,060.75	144,121.50	50.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	180,000.00	180,000.00	180,000.00	90,000.00	45,000.00	90,000.00	50.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	562,300.00	0.00	600,000.00	600,000.00	0.00	0.00	100.00
101-965-999.258	GIS FUND	60,000.00	60,000.00	60,000.00	30,000.00	15,000.00	30,000.00	50.00
101-965-999.260	TRANSFER OUT MIDC	255,945.00	255,945.00	255,945.00	127,972.50	63,986.25	127,972.50	50.00
101-965-999.288	CHILD CARE HUMAN SERVICES	50,000.00	50,000.00	50,000.00	25,000.00	12,500.00	25,000.00	50.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	200,000.00	350,000.00	350,000.00	175,000.00	87,500.00	175,000.00	50.00
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	38,751.00	19,375.50	38,751.00	50.00
101-965-999.483	CAPITAL IMPROVEMENTS FUND	2,744,491.00	0.00	221,500.00	0.00	0.00	221,500.00	0.00
101-965-999.870	TRANSFER OUT SMITH DRAIN	170,272.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANSFERS OUT		5,674,453.00	2,107,155.00	3,092,264.00	1,653,577.50	526,788.75	1,438,686.50	53.47
TOTAL EXPENDITURES		18,635,050.09	16,090,954.00	17,076,063.00	6,725,601.31	2,000,924.84	10,350,461.69	39.39
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		15,859,423.12	16,090,954.00	16,090,954.00	2,253,091.32	639,375.43	13,837,862.68	14.00
TOTAL EXPENDITURES		18,635,050.09	16,090,954.00	17,076,063.00	6,725,601.31	2,000,924.84	10,350,461.69	39.39
NET OF REVENUES & EXPENDITURES		(2,775,626.97)	0.00	(985,109.00)	(4,472,509.99)	(1,361,549.41)	3,487,400.99	454.01
BEG. FUND BALANCE		9,688,655.70	9,688,655.70	9,688,655.70	9,688,655.70			
NET OF REVENUES/EXPENDITURES - 2023					(2,775,626.97)		(2,775,626.97)	
END FUND BALANCE		6,913,028.73	9,688,655.70	8,703,546.70	2,440,518.74			