

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
Dept 000 - CONTROL									
101-000-402.253	CURRENT TAX	7,454,665.91	7,481,769.00	7,481,769.00	305,690.88	(4,524.13)	7,176,078.12		4.09
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	2,412.51	133.25	1,087.49		68.93
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	0.00	(4,650.60)		177.51
101-000-439.301	MEDICAL MARIJUANA SHERIFF	918.00	1,500.00	1,500.00	1,775.16	0.00	(275.16)		118.34
101-000-447.253	SUMMER COLLECTIONS	211,609.73	180,000.00	180,000.00	21,733.38	0.00	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	325.00	90.00	1,175.00		21.67
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	931.81	545.06	3,068.19		23.30
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	97,498.30	31,602.65	185,035.70		34.51
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST	9,569.59	9,570.00	9,570.00	8,719.98	8,719.98	850.02		91.12
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	0.00	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	23,918.27	7,874.64	57,281.73		29.46
101-000-573.253	LOCAL COMM STABILIZATION PPT R	62,936.72	50,000.00	50,000.00	45,283.77	28,859.29	4,716.23		90.57
101-000-574.253	COUNTY REVENUE SHARING (CRS)	1,259,864.46	1,290,301.00	1,290,301.00	398,910.00	0.00	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	0.00	88,104.00		32.23
101-000-578.253	STATE PAYMENTS COURTS	213,258.00	225,000.00	225,000.00	51,377.00	51,377.00	173,623.00		22.83
101-000-580.253	STATE JURY REIME	18,611.20	15,000.00	15,000.00	11,853.50	11,853.50	3,146.50		79.02
101-000-590.215	CERTIFIEDS CLERK	39,038.00	35,500.00	35,500.00	14,721.00	4,455.00	20,779.00		41.47
101-000-601.136	PROBATION FEES-DISTRICT COURT	100,753.24	110,000.00	110,000.00	40,684.69	8,174.50	69,315.31		36.99
101-000-602.136	COURT COSTS-DISTRICT COURT	235,797.48	230,000.00	230,000.00	101,884.50	21,293.00	128,115.50		44.30
101-000-602.143	COURT COSTS FOC	6,853.09	8,000.00	8,000.00	3,154.27	413.12	4,845.73		39.43
101-000-602.215	CIRCUIT COURT COSTS	96,011.41	120,000.00	120,000.00	41,274.38	11,199.73	78,725.62		34.40
101-000-603.136	BOND COSTS	3,520.00	4,200.00	4,200.00	2,025.00	365.00	2,175.00		48.21
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	5,245.27	1,285.00	10,754.73		32.78
101-000-607.215	DNA ASSESSMENT CO SHARE	704.45	1,300.00	1,300.00	233.92	64.77	1,066.08		17.99
101-000-607.301	DNA ASSESSMENT SHERIFF	1,698.75	3,000.00	3,000.00	584.87	161.92	2,415.13		19.50
101-000-608.136	INTENSIVE PROBATION FEES	790.00	500.00	500.00	490.00	50.00	10.00		98.00
101-000-608.215	BENCH WARRANT FEE	1,462.25	3,000.00	3,000.00	257.50	0.00	2,742.50		8.58
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	2,140.00	2,000.00	2,000.00	1,100.00	140.00	900.00		55.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	935.00	1,200.00	1,200.00	250.00	85.00	950.00		20.83
101-000-610.132	ADMIN FEES/FAMILY DIVISION	14,477.59	15,000.00	15,000.00	7,022.06	1,207.16	7,977.94		46.81
101-000-610.148	SERVICE FEES-PROBATE COURT	42,157.94	50,000.00	50,000.00	21,783.37	5,484.56	28,216.63		43.57
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	3,200.00	3,000.00	3,000.00	1,190.00	210.00	1,810.00		39.67
101-000-612.236	TRANSFER TAX	206,725.20	240,000.00	240,000.00	81,183.30	23,524.60	158,816.70		33.83
101-000-613.236	RECORDING FEE	198,401.00	240,000.00	240,000.00	88,665.00	14,242.00	151,335.00		36.94
101-000-614.215	CLERK FEES	11,943.32	10,000.00	10,000.00	7,818.63	1,795.17	2,181.37		78.19
101-000-614.236	COPIES - R.O.D	4,695.00	5,000.00	5,000.00	1,751.00	376.00	3,249.00		35.02
101-000-615.215	SEARCHES - CIRCUIT COURT	2,634.00	4,500.00	4,500.00	867.00	75.00	3,633.00		19.27
101-000-615.236	SEARCHES	75.00	50.00	50.00	20.00	10.00	30.00		40.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	5,623.50	6,000.00	6,000.00	2,020.00	305.00	3,980.00		33.67
101-000-617.132	FILING FEE-FAMILY DIVISION	435.50	500.00	500.00	93.00	62.00	407.00		18.60
101-000-617.215	JURY/ENTRY/FORENSIC FEES	13,561.00	15,000.00	15,000.00	4,727.00	771.00	10,273.00		31.51
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,359.22	2,500.00	2,500.00	901.99	197.15	1,598.01		36.08
101-000-618.215	NOTARY BOND FILING FEES	1,223.49	1,500.00	1,500.00	304.00	58.00	1,196.00		20.27

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		12/31/2023	ORIGINAL	2024	05/31/2024	MONTH 05/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
101-000-618.253	NOTARY FEES COUNTY TREASURER	220.00	300.00	300.00	80.00	25.00	220.00	26.67	
101-000-618.301	MORTGAGE SALES	1,200.00	1,500.00	1,500.00	400.00	100.00	1,100.00	26.67	
101-000-619.136	CIVIL FEES-DISTRICT COURT	137,690.71	128,000.00	128,000.00	45,300.10	10,527.53	82,699.90	35.39	
101-000-619.301	DRUG TESTING SHERIFF FEE	1,200.00	1,500.00	1,500.00	420.00	100.00	1,080.00	28.00	
101-000-620.132	COLLECTION FEES/FAMILY DIV	2,365.44	2,000.00	2,000.00	282.12	23.50	1,717.88	14.11	
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	0.00	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	1,398.00	401.35	2,602.00	34.95	
101-000-624.253	TAX CERTIFICATIONS	7,425.00	7,500.00	7,500.00	2,785.00	640.00	4,715.00	37.13	
101-000-625.236	CO SHARE OF MSSR FEE	452.16	500.00	500.00	99.18	0.00	400.82	19.84	
101-000-625.253	TAX SEARCHES	257.50	200.00	200.00	113.00	20.00	87.00	56.50	
101-000-626.225	TAX ADMINISTRATION-FEES	14,692.49	20,000.00	20,000.00	3,553.25	2,311.00	16,446.75	17.77	
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	44.00	3.00	1,456.00	2.93	
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	3,268.00	3,000.00	3,000.00	856.00	192.00	2,144.00	28.53	
101-000-631.301	REPORT COPIES	50.00	50.00	50.00	98.40	32.20	(48.40)	196.80	
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	17,296.49	5,408.96	32,703.51	34.59	
101-000-636.301	CHARGE TO PRISONERS	45,414.36	30,000.00	30,000.00	18,718.84	3,223.70	11,281.16	62.40	
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	14,892.75	4,832.25	45,107.25	24.82	
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	2,100.00	2,100.00	42,900.00	4.67	
101-000-645.236	ROD POSTAGE FEES	409.50	300.00	300.00	171.50	30.00	128.50	57.17	
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	29,057.89	4,200.68	20,942.11	58.12	
101-000-655.253	BOND FORFEITURES-TREASURER	15,180.00	16,000.00	16,000.00	8,345.00	2,615.00	7,655.00	52.16	
101-000-656.136	BOND FORFEITURES-DIST. COURT	14,529.70	15,000.00	15,000.00	3,535.00	1,145.00	11,465.00	23.57	
101-000-657.136	ORDINANCE FINES DISTRICT COURT	16,521.87	10,000.00	10,000.00	9,877.48	2,125.58	122.52	98.77	
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	4,738.48	836.28	4,661.52	50.41	
101-000-664.253	INTEREST SUMMER TAX COLLECTION	31,651.20	30,000.00	30,000.00	25,281.62	0.00	4,718.38	84.27	
101-000-665.253	INTEREST EARNINGS	498,326.61	350,000.00	350,000.00	299,371.57	46,812.25	50,628.43	85.53	
101-000-667.253	THUMB CELLULAR TOWER RENT	5,771.43	5,700.00	5,700.00	1,966.98	499.01	3,733.02	34.51	
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	327,438.86	330,000.00	330,000.00	152,559.15	30,511.83	177,440.85	46.23	
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	0.00	(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	0.00	6,827.11	14.66	
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	118.34	600.00	600.00	52.68	6.28	547.32	8.78	
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	120.00	50.00	1,380.00	8.00	
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 ATTN FEE	14,987.32	15,000.00	15,000.00	5,302.79	1,034.50	9,697.21	35.35	
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,224.02	30,000.00	30,000.00	12,165.85	2,433.17	17,834.15	40.55	

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		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,161.72	1,500.00	1,500.00	2,370.60	500.00	(870.60)	158.04	
101-000-676.253	REIMBURSEMENTS-TREASURER	6,345.06	1,000.00	1,000.00	433.39	496.98	566.61	43.34	
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	1,082.27	312.80	23,917.73	4.33	
101-000-676.306	REIMB WEIGH MASTER SVCS	102,132.12	85,700.00	85,700.00	27,681.08	0.00	58,018.92	32.30	
101-000-677.191	REIMB - SCHOOL ELECTION COST	4,985.57	6,000.00	6,000.00	498.65	498.65	5,501.35	8.31	
101-000-677.215	REIMB CRT APPT ATTY FEES	845.00	2,000.00	2,000.00	678.00	201.00	1,322.00	33.90	
101-000-677.301	REIMB MED SVCS SHERIFF	24,807.07	20,000.00	20,000.00	9,012.93	4,313.58	10,987.07	45.06	
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	168.45	17.00	2,331.55	6.74	
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	1,891.75	1,891.75	3,108.25	37.84	
101-000-689.253	REIMB LOCAL GOV KCI TAX PROCES	27,807.67	25,000.00	25,000.00	16,607.87	0.00	8,392.13	66.43	
101-000-691.000	OTHER FINANCING SOURCES - LEAS	572,929.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	8.47	(0.36)	(8.47)	100.00	
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	95,348.03	59,933.00	59,933.00	8,589.29	0.00	51,343.71	14.33	
101-000-699.020	HEALTH DEPT LEASE	93,138.44	105,676.00	105,676.00	42,482.35	8,496.47	63,193.65	40.20	
101-000-699.207	ROAD PATROL INDIRECT COSTS	59,488.00	55,297.00	55,297.00	27,648.50	0.00	27,648.50	50.00	
101-000-699.215	INDIRECT COST - FOC	201,682.00	206,475.00	206,475.00	103,237.50	0.00	103,237.50	50.00	
101-000-699.218	INDIRECT COSTS - DISPATCH FUNG	28,538.17	31,147.00	31,147.00	15,573.50	0.00	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	0.00	11,771.50	50.00	
101-000-699.230	INDIRECT COSTS-RECYCLING	7,876.25	8,210.00	8,210.00	4,105.00	0.00	4,105.00	50.00	
101-000-699.240	INDIRECT COST - MOSQUITO	33,164.27	34,571.00	34,571.00	17,285.50	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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 FUNC	734,965.00	715,000.00	715,000.00	0.00	0.00	715,000.00	0.00	
Total Dept 000 - CONTROL		16,736,671.57	16,090,954.00	16,090,954.00	2,934,810.19	371,503.86	13,156,143.81	18.24	
TOTAL REVENUES		16,736,671.57	16,090,954.00	16,090,954.00	2,934,810.19	371,503.86	13,156,143.81	18.24	

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	05/31/2024	MONTH 05/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 101 - BOARD OF COMMISSIONERS								
101-101-703.000	SALARIES SUPERVISION	70,410.87	70,412.00	70,412.00	29,789.21	6,228.76	40,622.79	42.31
101-101-703.020	HEALTH INSURANCE INCENTIVE	3,999.84	4,000.00	4,000.00	1,692.24	353.88	2,307.76	42.31
101-101-707.000	SALARIES - PER DIEM	9,300.02	7,000.00	7,000.00	3,075.02	375.04	3,924.98	43.93
101-101-710.000	WORKERS COMPENSATION	1,488.50	2,113.00	2,113.00	944.57	257.61	1,168.43	44.70
101-101-711.000	HEALTH & DENTAL INSURANCE	42,973.72	37,840.00	37,840.00	19,587.78	4,421.81	18,252.22	51.76
101-101-715.000	F.I.C.A.	5,449.26	5,387.00	5,387.00	2,193.48	438.02	3,193.52	40.72
101-101-717.000	LIFE INSURANCE	150.20	135.00	135.00	56.25	11.25	78.75	41.67
101-101-718.000	RETIREMENT	10,858.48	17,538.00	17,538.00	6,882.03	1,417.69	10,655.97	39.24
101-101-718.100	POB IN LIEU OF RETIREMENT	11,142.28	11,280.00	11,280.00	4,660.28	934.60	6,619.72	41.31
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	421.79	1,000.00	1,000.00	94.89	0.00	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	367.50	73.50	1,772.50	17.17
101-101-861.000	TRAVEL	2,051.93	5,000.00	5,000.00	744.39	279.40	4,255.61	14.89
101-101-901.000	ADVERTISING	4,053.60	3,000.00	3,000.00	1,806.50	0.00	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
<b>Total Dept 101 - BOARD OF COMMISSIONERS</b>		<b>175,718.58</b>	<b>178,845.00</b>	<b>178,845.00</b>	<b>73,009.14</b>	<b>14,791.56</b>	<b>105,835.86</b>	<b>40.82</b>

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 104 - SPECIAL PROGRAMS									
101-104-804.100	BANK FEES	1,977.50	2,000.00	2,000.00	828.85	204.65	1,171.15	41.44	
101-104-835.000	HEALTH SERVICES	1,986.00	1,500.00	1,500.00	840.00	0.00	660.00	56.00	
101-104-837.000	FSA - ADMIN FEE	3,645.60	3,000.00	3,000.00	1,529.85	316.20	1,470.15	51.00	
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	3,140.07	116.25	8,859.93	26.17	
101-104-965.050	POSTAGE FOR METER	190.35	0.00	0.00	5,980.28	3,213.44	(5,980.28)	100.00	
101-104-965.060	DEBIT CARD PAYMENTS	0.00	0.00	0.00	19,290.68	6,095.42	(19,290.68)	100.00	
101-104-965.070	SPECIAL PROGRAMS	9,431.81	25,000.00	25,000.00	(1,172.30)	(1,272.30)	26,172.30	(4.69)	
Total Dept 104 - SPECIAL PROGRAMS		30,792.92	51,500.00	51,500.00	30,437.43	8,673.66	21,062.57	59.10	

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 130 - UNIFIED COURT									
101-130-703.000	SALARIES SUPERVISION	261,115.83	263,583.00	202,663.00	111,515.58	23,316.93	91,147.42		55.03
101-130-704.000	SALARIES PERMANENT	960,987.96	971,804.00	1,071,390.00	422,937.43	88,813.41	648,452.57		39.48
101-130-704.020	HEALTH INSURANCE INCENTIVE	2,169.08	2,000.00	2,000.00	846.12	176.93	1,153.88		42.31
101-130-704.030	DISABILITY PLAN	7,665.50	8,193.00	10,770.00	3,392.15	678.43	7,377.85		31.50
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	16,024.20	4,386.85	22,196.80		41.93
101-130-711.000	HEALTH & DENTAL INSURANCE	424,318.64	411,510.00	411,510.00	203,223.15	45,876.26	208,286.85		49.38
101-130-715.000	F.I.C.A.	84,826.28	87,512.00	97,466.00	37,171.27	7,807.68	60,294.73		38.14
101-130-717.000	LIFE INSURANCE	648.95	590.00	590.00	245.50	49.10	344.50		41.61
101-130-718.000	RETIREMENT	109,112.36	149,935.00	150,096.00	65,511.36	13,553.84	84,584.64		43.65
101-130-718.100	POB IN LIEU OF RETIREMENT	58,116.20	55,900.00	55,900.00	23,156.39	4,631.06	32,743.61		41.42
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	43,715.93	45,000.00	45,000.00	15,045.11	3,369.21	29,954.89		33.43
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	0.00	1,960.00		2.00
101-130-801.000	CONTRACTED SERVICES	14,716.02	16,000.00	16,000.00	3,554.33	190.00	12,445.67		22.21
101-130-801.010	COURT APPOINTED COUNSEL	271,556.42	275,500.00	275,500.00	91,000.88	23,160.46	184,499.12		33.03
101-130-801.020	CRT APPT APPEAL OF RIGHT	69,041.28	30,000.00	30,000.00	16,209.06	4,275.27	13,790.94		54.03
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	9,917.36	2,565.00	20,082.64		33.06
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	2,166.68	541.67	4,833.32		30.95
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	1,631.64	1,293.92	868.36		65.27
101-130-805.020	STENO APPEAL TRANSCRIPTS	11,392.40	25,000.00	21,231.00	3,794.35	0.00	17,436.65		17.87
101-130-806.000	JURY FEES, MEALS, TRAVEL	36,883.44	75,000.00	75,000.00	16,501.60	345.73	58,498.40		22.00
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	20,318.04	5,204.06	14,681.96		58.05
101-130-851.000	TELEPHONE	1,691.40	2,000.00	2,000.00	718.57	286.90	1,281.43		35.93
101-130-851.010	CELLULAR PHONE	1,903.82	1,500.00	1,500.00	647.12	(0.63)	852.88		43.14
101-130-861.000	TRAVEL	3,909.29	7,500.00	7,500.00	2,343.53	488.46	5,156.47		31.25
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAIN	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-130-957.000	EMPLOYEE TRAINING	4,487.70	22,500.00	22,500.00	5,859.65	(1,281.00)	16,640.35		26.04
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		2,485,164.90	2,618,939.00	2,667,737.00	1,078,926.07	229,729.54	1,588,810.93		40.44

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 133 - TITLE IV CPLR GRANT									
101-133-801.099	TITLE IV-E CPLR GRANT	3,899.19	2,000.00	2,000.00	642.00	144.00	1,358.00	32.10	
Total Dept 133 - TITLE IV CPLR GRANT		3,899.19	2,000.00	2,000.00	642.00	144.00	1,358.00	32.10	

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	05/31/2024	MONTH 05/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 147 - JURY COMMISSION									
101-147-707.000	SALARIES - PER DIEM	1,500.00	1,500.00	1,500.00	375.03	375.03	1,124.97		25.00
101-147-715.000	F.I.C.A.	172.14	115.00	115.00	28.71	28.71	86.29		24.97
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	8,075.07	8,500.00	8,500.00	2,260.59	271.52	6,239.41		26.60
101-147-861.000	TRAVEL	0.00	100.00	100.00	0.00	0.00	100.00		0.00
<b>Total Dept 147 - JURY COMMISSION</b>		<b>9,747.21</b>	<b>10,215.00</b>	<b>10,215.00</b>	<b>2,664.33</b>	<b>675.26</b>	<b>7,550.67</b>		<b>26.08</b>

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023	ORIGINAL	2024	05/31/2024	MONTH 05/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 151 - ADULT PROBATION									
101-151-727.000	SUPPLIES, PRINTING & POSTAGE	4,047.03	3,500.00	3,500.00	156.21	0.00	3,343.79		4.46
101-151-920.000	UTILITIES	7,872.90	9,000.00	9,000.00	2,738.89	146.90	6,261.11		30.43
Total Dept 151 - ADULT PROBATION		11,919.93	12,500.00	12,500.00	2,895.10	146.90	9,604.90		23.16

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	05/31/2024	MONTH 05/31/24	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	3,914.99	715.00	8,085.01	32.62
101-191-705.200	PART TIME ELECTION INSPECTOR	0.00	0.00	0.00	44,322.00	0.00	(44,322.00)	100.00
101-191-706.000	SALARIES OVERTIME-REIMBURSABL	0.00	0.00	0.00	2,866.69	564.83	(2,866.69)	100.00
101-191-707.000	SALARIES - PER DIEM	350.00	3,400.00	3,400.00	550.04	200.04	2,849.96	16.18
101-191-710.000	WORKERS COMP	0.00	0.00	0.00	1,159.03	21.19	(1,159.03)	100.00
101-191-715.000	F.I.C.A.	42.00	900.00	900.00	1,132.12	111.28	(232.12)	125.79
101-191-718.000	RETIREMENT	0.00	0.00	0.00	70.22	32.00	(70.22)	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	4,106.99	499.11	139,393.01	2.86
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	65,420.32	3,990.69	(20,420.32)	145.38
101-191-861.000	TRAVEL	720.17	2,600.00	2,600.00	421.08	144.72	2,178.92	16.20
101-191-957.000	TRAINING	33.40	2,500.00	2,500.00	100.00	0.00	2,400.00	4.00
<b>Total Dept 191 - ELECTION</b>		<b>40,377.37</b>	<b>390,900.00</b>	<b>390,900.00</b>	<b>124,093.21</b>	<b>6,278.86</b>	<b>266,806.79</b>	<b>31.75</b>

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 202 - ACCOUNTING SERVICES									
101-202-801.000	BASE ALL FUND AUDIT	39,000.00	39,000.00	39,000.00	30,000.00	30,000.00	9,000.00		76.92
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	0.00	2,500.00		16.67
<b>Total Dept 202 - ACCOUNTING SERVICES</b>		<b>48,705.00</b>	<b>51,500.00</b>	<b>51,500.00</b>	<b>30,500.00</b>	<b>30,000.00</b>	<b>21,000.00</b>		<b>59.22</b>

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 211 - LEGAL COUNSEL								
101-211-802.000	GENERAL LEGAL	34,331.30	80,000.00	80,000.00	47,313.59	1,368.00	32,686.41	59.14
101-211-803.000	LABOR COUNCIL	37,628.66	11,000.00	11,000.00	17,871.72	3,102.38	(6,871.72)	162.47
Total Dept 211 - LEGAL COUNSEL		71,959.96	91,000.00	91,000.00	65,185.31	4,470.38	25,814.69	71.63

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	05/31/2024	MONTH 05/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 215 - CLERK								
101-215-703.000	SALARIES SUPERVISION	71,307.61	69,268.00	71,346.00	30,184.76	6,311.38	41,161.24	42.31
101-215-704.000	SALARIES PERMANENT	275,954.80	306,794.00	316,857.00	130,760.17	28,068.55	186,096.83	41.27
101-215-704.020	HEALTH INSURANCE INCENTIVE	1,269.19	2,000.00	2,000.00	846.12	176.93	1,153.88	42.31
101-215-704.030	DISABILITY PLAN	2,289.35	2,595.00	3,273.00	1,085.30	217.06	2,187.70	33.16
101-215-704.040	UNUSED SICK TIME PAYOUT	856.80	0.00	0.00	0.00	0.00	0.00	0.00
101-215-706.000	SALARIES OVERTIME	2,163.58	6,700.00	6,700.00	0.00	0.00	6,700.00	0.00
101-215-710.000	WORKERS COMPENSATION	6,947.01	11,288.00	11,646.00	4,850.26	1,351.90	6,795.74	41.65
101-215-711.000	HEALTH & DENTAL INSURANCE	132,992.55	132,440.00	132,440.00	68,557.22	15,476.33	63,882.78	51.76
101-215-715.000	F.I.C.A.	25,900.41	28,769.00	29,697.00	11,647.40	2,488.25	18,049.60	39.22
101-215-717.000	LIFE INSURANCE	245.58	243.00	243.00	101.25	20.25	141.75	41.67
101-215-718.000	RETIREMENT	26,640.39	30,852.00	30,852.00	14,564.06	3,368.28	16,287.94	47.21
101-215-718.100	POB IN LIEU OF RETIREMENT	23,185.50	25,380.00	25,380.00	10,718.17	2,102.85	14,661.83	42.23
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	7,103.06	19,500.00	19,500.00	2,687.32	442.61	16,812.68	13.78
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	332.42	2,000.00	2,000.00	832.00	52.00	1,168.00	41.60
101-215-851.010	CELLULAR PHONE	275.00	500.00	500.00	100.00	100.00	400.00	20.00
101-215-861.000	TRAVEL	475.46	1,000.00	1,000.00	310.88	277.38	689.12	31.09
101-215-957.000	EMPLOYEE TRAINING	1,560.50	2,500.00	2,500.00	913.94	446.94	1,586.06	36.56
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	278,158.85	60,900.71	384,275.15	41.99

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		12/31/2023	ORIGINAL	AMENDED	2024	05/31/2024	MONTH 05/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 223 - CONTROLLER									
101-223-703.000	SALARIES SUPERVISION	100,652.60	100,670.00	103,690.00	50,365.42	10,173.11	53,324.58	48.57	
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	93,011.06	19,484.71	126,026.94	42.46	
101-223-704.030	DISABILITY PLAN	2,414.92	2,638.00	2,721.00	1,013.27	148.51	1,707.73	37.24	
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	4,266.43	1,220.34	5,415.57	44.07	
101-223-711.000	HEALTH & DENTAL INSURANCE	107,433.33	94,600.00	94,600.00	46,758.01	8,843.53	47,841.99	49.43	
101-223-715.000	F.I.C.A.	22,305.67	24,054.00	24,689.00	10,330.23	2,158.05	14,358.77	41.84	
101-223-717.000	LIFE INSURANCE	150.20	135.00	135.00	54.00	9.00	81.00	40.00	
101-223-718.000	RETIREMENT	24,779.29	38,342.00	38,342.00	15,791.84	3,853.66	22,550.16	41.19	
101-223-718.100	POB IN LIEU OF RETIREMENT	14,053.05	14,100.00	14,100.00	5,841.25	1,168.25	8,258.75	41.43	
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	4,350.64	7,000.00	7,000.00	2,201.00	203.33	4,799.00	31.44	
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	147.68	500.00	500.00	295.84	13.96	204.16	59.17	
101-223-861.000	TRAVEL	114.83	500.00	500.00	27.00	0.00	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	
<b>Total Dept 223 - CONTROLLER</b>		<b>497,430.55</b>	<b>508,931.00</b>	<b>518,197.00</b>	<b>229,955.35</b>	<b>47,276.45</b>	<b>288,241.65</b>	<b>44.38</b>	

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	05/31/2024	MONTH 05/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 225 - EQUALIZATION									
101-225-703.000	SALARIES SUPERVISION	81,612.87	81,627.00	84,076.00	35,546.95	7,437.48	48,529.05		42.28
101-225-704.000	SALARIES PERMANENT	79,465.78	87,526.00	88,608.00	37,449.89	7,838.52	51,158.11		42.26
101-225-704.030	DISABILITY PLAN	1,271.12	1,414.00	1,456.00	545.15	109.03	910.85		37.44
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	2,229.51	597.75	2,951.49		43.03
101-225-711.000	HEALTH & DENTAL INSURANCE	62,263.31	56,760.00	56,760.00	29,381.67	6,632.71	27,378.33		51.76
101-225-715.000	F.I.C.A.	11,647.87	13,179.00	13,210.00	5,230.65	1,072.63	7,979.35		39.60
101-225-717.000	LIFE INSURANCE	88.40	81.00	81.00	32.05	6.41	48.95		39.57
101-225-718.000	RETIREMENT	8,991.23	11,826.00	11,826.00	5,137.07	1,178.67	6,688.93		43.44
101-225-718.100	POB IN LIEU OF RETIREMENT	8,269.28	8,460.00	8,460.00	3,349.97	665.58	5,110.03		39.60
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	1,344.78	1,500.00	1,500.00	816.63	260.73	683.37		54.44
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
<b>Total Dept 225 - EQUALIZATION</b>		<b>264,207.35</b>	<b>274,762.00</b>	<b>278,378.00</b>	<b>123,201.75</b>	<b>25,799.51</b>	<b>155,176.25</b>		<b>44.26</b>

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 227 - CITY OF CARO ASSESMENT CONTRT									
101-227-704.000	SALARIES PERMANENT	5,000.06	15,000.00	15,000.00	6,538.43	1,326.95	8,461.57	43.59	
101-227-704.030	DISABILITY PLAN	38.08	45.00	45.00	43.75	8.75	1.25	97.22	
101-227-710.000	WORKERS COMPENSATION	100.10	50.00	50.00	178.87	51.93	(128.87)	357.74	
101-227-715.000	F.I.C.A.	382.46	1,125.00	1,125.00	500.20	101.53	624.80	44.46	
101-227-717.000	LIFE INSURANCE	1.72	4.00	4.00	1.70	0.34	2.30	42.50	
101-227-718.000	RETIREMENT	335.37	368.00	368.00	533.26	128.86	(165.26)	144.91	
101-227-718.100	POB IN LIEU OF RETIREMENT	162.55	200.00	200.00	154.78	35.37	45.22	77.39	
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	(7.57)	500.00	500.00	14.84	0.00	485.16	2.97	
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,012.77	17,292.00	17,292.00	7,965.83	1,653.73	9,326.17	46.07	

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	05/31/2024	MONTH 05/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 229 - PROSECUTOR									
101-229-703.000	SALARIES SUPERVISION	108,879.89	108,867.00	112,133.00	47,440.81	9,919.45	64,692.19		42.31
101-229-704.000	SALARIES PERMANENT	403,236.46	348,057.00	412,492.00	164,196.32	29,132.11	248,295.68		39.81
101-229-704.020	HEALTH INSURANCE INCENTIVE	3,999.87	4,000.00	4,000.00	1,499.91	176.94	2,500.09		37.50
101-229-704.030	DISABILITY PLAN	3,226.19	2,955.00	4,423.00	1,353.47	221.67	3,069.53		30.60
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	9,255.01	2,529.02	38,878.99		19.23
101-229-706.000	SALARIES OVERTIME	16,028.15	24,000.00	24,000.00	7,623.44	2,380.93	16,376.56		31.76
101-229-710.000	WORKERS COMPENSATION	9,224.26	15,152.00	17,183.00	6,820.77	1,710.56	10,362.23		39.69
101-229-711.000	HEALTH & DENTAL INSURANCE	133,590.11	94,600.00	94,600.00	58,763.33	13,265.43	35,836.67		62.12
101-229-715.000	F.I.C.A.	42,934.34	38,637.00	43,816.00	17,062.02	3,257.81	26,753.98		38.94
101-229-717.000	LIFE INSURANCE	248.21	189.00	189.00	87.75	15.75	101.25		46.43
101-229-718.000	RETIREMENT	45,557.81	53,977.00	53,977.00	24,824.27	5,509.88	29,152.73		45.99
101-229-718.100	POB IN LIEU OF RETIREMENT	23,222.97	19,740.00	19,740.00	9,256.24	1,895.98	10,483.76		46.89
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	8,371.27	9,500.00	9,500.00	2,642.28	869.99	6,857.72		27.81
101-229-729.000	WESTLAW	8,551.76	8,500.00	8,500.00	1,937.10	0.00	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	0.00	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	6,704.80	77.80	3,295.20		67.05
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,567.10	8,500.00	8,500.00	6,773.90	(269.10)	1,726.10		79.69
101-229-861.000	TRAVEL	491.99	1,000.00	1,000.00	666.34	0.00	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	159.50	22.00	2,340.50		6.38
101-229-957.000	EMPLOYEE TRAINING	1,440.00	3,250.00	3,250.00	773.80	0.00	2,476.20		23.81
101-229-982.000	BOOKS	5,022.00	3,000.00	3,000.00	1,816.95	0.00	1,183.05		60.57
Total Dept 229 - PROSECUTOR		873,670.63	819,308.00	895,687.00	370,172.76	70,716.22	525,514.24		41.33

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	05/31/2024	MONTH 05/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR									
101-230-704.000	SALARIES PERMANENT	135,979.63	199,732.00	199,732.00	65,435.25	13,479.87	134,296.75		32.76
101-230-704.030	DISABILITY PLAN	1,119.18	1,694.00	1,694.00	521.55	104.31	1,172.45		30.79
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	1,992.06	527.46	3,999.94		33.25
101-230-711.000	HEALTH & DENTAL INSURANCE	55,086.21	75,680.00	75,680.00	29,381.67	6,632.71	46,298.33		38.82
101-230-715.000	F.I.C.A.	9,959.89	15,280.00	15,280.00	4,759.61	979.95	10,520.39		31.15
101-230-717.000	LIFE INSURANCE	79.60	108.00	108.00	33.75	6.75	74.25		31.25
101-230-718.000	RETIREMENT	8,841.35	20,096.00	20,096.00	6,701.77	1,290.68	13,394.23		33.35
101-230-718.100	POB IN LIEU OF RETIREMENT	6,783.20	11,280.00	11,280.00	3,594.51	674.17	7,685.49		31.87
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	874.85	1,350.00	1,350.00	180.33	27.86	1,169.67		13.36
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	112,600.50	23,723.76	221,061.50		33.75

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	05/31/2024	MONTH 05/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 236 - REGISTER OF DEEDS								
101-236-703.000	SALARIES SUPERVISION	60,515.91	69,268.00	71,346.00	30,184.77	6,311.37	41,161.23	42.31
101-236-704.000	SALARIES PERMANENT	120,863.78	122,042.00	126,313.00	53,142.73	11,159.31	73,170.27	42.07
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	430.15	86.03	1,235.85	25.82
101-236-705.000	SALARIES - PT/TEMP	17,880.47	26,939.00	27,472.00	11,382.53	2,538.20	16,089.47	41.43
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	2,837.12	782.83	3,916.88	42.01
101-236-711.000	HEALTH & DENTAL INSURANCE	59,597.42	56,760.00	56,760.00	39,175.55	8,843.62	17,584.45	69.02
101-236-715.000	F.I.C.A.	14,933.83	16,696.00	17,223.00	7,208.06	1,522.89	10,014.94	41.85
101-236-717.000	LIFE INSURANCE	112.27	108.00	108.00	45.00	9.00	63.00	41.67
101-236-718.000	RETIREMENT	13,463.80	14,832.00	14,832.00	7,006.48	1,673.96	7,825.52	47.24
101-236-718.100	POB IN LIEU OF RETIREMENT	11,006.19	11,280.00	11,280.00	4,673.00	934.60	6,607.00	41.43
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	2,849.81	5,000.00	5,000.00	888.35	190.84	4,111.65	17.77
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	1,600.00	400.00	3,200.00	33.33
Total Dept 236 - REGISTER OF DEEDS		314,708.63	340,256.00	348,504.00	158,973.74	34,452.65	189,530.26	45.62

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	05/31/2024	MONTH 05/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 253 - TREASURER									
101-253-703.000	SALARIES SUPERVISION	69,307.60	69,268.00	71,346.00	30,184.75	6,311.38	41,161.25		42.31
101-253-704.000	SALARIES PERMANENT	22,681.88	16,676.00	17,139.00	6,310.73	1,175.77	10,828.27		36.82
101-253-704.020	HEALTH INSURANCE INCENTIVE	482.18	1,080.00	1,080.00	50.71	10.60	1,029.29		4.70
101-253-704.030	DISABILITY PLAN	189.77	139.00	139.00	57.60	11.52	81.40		41.44
101-253-710.000	WORKERS COMPENSATION	1,850.32	2,527.00	2,655.00	1,098.37	293.40	1,556.63		41.37
101-253-711.000	HEALTH & DENTAL INSURANCE	27,197.53	25,872.00	25,872.00	12,386.63	2,669.64	13,485.37		47.88
101-253-715.000	F.I.C.A.	6,101.87	6,575.00	6,769.00	2,362.19	484.33	4,406.81		34.90
101-253-717.000	LIFE INSURANCE	45.17	38.00	38.00	15.75	3.15	22.25		41.45
101-253-718.000	RETIREMENT	821.00	4,260.00	4,260.00	1,820.30	488.28	2,439.70		42.73
101-253-718.100	POB IN LIEU OF RETIREMENT	6,206.22	3,948.00	3,948.00	1,634.35	327.11	2,313.65		41.40
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	1,676.56	25,000.00	25,000.00	1,123.19	203.12	23,876.81		4.49
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	18,643.89	855.16	21,356.11		46.61
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	76,988.46	12,833.46	143,257.54		34.96

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE 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	36,064.38	7,545.75	49,235.62		42.28
101-259-704.000	SALARIES PERMANENT	193,650.83	196,006.00	239,861.00	76,470.19	16,576.09	163,390.81		31.88
101-259-704.030	DISABILITY PLAN	2,130.05	2,361.00	2,741.00	898.81	195.89	1,842.19		32.79
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	550.00	115.02	750.00		42.31
101-259-710.000	WORKERS COMPENSATION	5,627.28	8,365.00	9,755.00	3,415.79	980.03	6,339.21		35.02
101-259-711.000	HEALTH & DENTAL INSURANCE	105,387.35	113,520.00	113,520.00	43,203.72	11,054.52	70,316.28		38.06
101-259-715.000	F.I.C.A.	21,014.88	21,330.00	24,875.00	8,372.39	1,811.93	16,502.61		33.66
101-259-717.000	LIFE INSURANCE	150.60	135.00	135.00	49.50	11.25	85.50		36.67
101-259-718.000	RETIREMENT	12,725.46	13,084.00	13,084.00	5,355.42	1,322.72	7,728.58		40.93
101-259-718.100	POB IN LIEU OF RETIREMENT	14,407.84	14,100.00	14,100.00	5,841.25	1,168.25	8,258.75		41.43
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	4,717.72	5,000.00	5,000.00	709.39	88.05	4,290.61		14.19
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	597.39	500.00	500.00	433.98	19.00	66.02		86.80
101-259-851.010	CELLULAR PHONES	1,601.28	2,000.00	2,000.00	763.40	137.67	1,236.60		38.17
101-259-861.000	TRAVEL	1,141.64	3,000.00	3,000.00	391.77	119.68	2,608.23		13.06
101-259-957.000	EMPLOYEE TRAINING	2,310.27	6,000.00	6,000.00	717.10	25.42	5,282.90		11.95
101-259-965.020	COMPUTER SERVICE CONTRACTS	507,473.17	610,000.00	610,000.00	362,966.21	43,963.83	247,033.79		59.50
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	17,366.39	18,500.00	18,500.00	7,028.10	403.72	11,471.90		37.99
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
101-259-971.000	CAPITAL OUTLAY	572,929.00	0.00	0.00	0.00	0.00	0.00		0.00
101-259-991.000	LEASE PRINCIPAL	52,790.00	0.00	0.00	0.00	0.00	0.00		0.00
101-259-993.000	LEASE INTEREST	5,937.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>Total Dept 259 - COMPUTER OPERATIONS</b>		<b>1,621,955.59</b>	<b>1,115,017.00</b>	<b>1,166,671.00</b>	<b>553,231.40</b>	<b>85,538.82</b>	<b>613,439.60</b>		<b>47.42</b>

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	05/31/2024	MONTH 05/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 265 - BUILDING AND GROUNDS									
101-265-703.000	SALARIES SUPERVISION	44,921.21	44,930.00	46,278.00	19,565.93	4,093.79	26,712.07		42.28
101-265-704.000	SALARIES PERMANENT	108,358.84	121,992.00	126,256.00	37,001.94	7,895.81	89,254.06		29.31
101-265-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	846.12	176.94	1,153.88		42.31
101-265-704.030	DISABILITY PLAN	1,353.84	1,419.00	1,419.00	582.54	116.09	836.46		41.05
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	44,122.12	9,822.67	69,905.88		38.69
101-265-706.000	SALARIES OVERTIME	8,009.47	7,500.00	7,500.00	3,075.58	19.92	4,424.42		41.01
101-265-710.000	WORKERS COMPENSATION	5,378.23	8,299.00	8,776.00	3,099.85	838.42	5,676.15		35.32
101-265-711.000	HEALTH & DENTAL INSURANCE	56,105.18	49,390.00	49,390.00	25,538.34	5,765.11	23,851.66		51.71
101-265-715.000	F.I.C.A.	19,611.77	21,162.00	22,379.00	7,595.27	1,596.26	14,783.73		33.94
101-265-717.000	LIFE INSURANCE	108.16	98.00	98.00	40.14	8.01	57.86		40.96
101-265-718.000	RETIREMENT	24,068.53	31,948.00	31,948.00	14,527.20	2,992.11	17,420.80		45.47
101-265-718.100	POB IN LIEU OF RETIREMENT	10,118.16	10,152.00	10,152.00	4,192.26	831.94	5,959.74		41.29
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	2,139.16	442.20	9,860.84		17.83
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	2,153.72	463.84	7,846.28		21.54
101-265-776.000	JANITORIAL SUPPLIES	31,169.88	26,000.00	26,000.00	13,543.58	5,263.99	12,456.42		52.09
101-265-851.000	TELEPHONE	32,305.39	36,000.00	36,000.00	13,362.38	2,733.19	22,637.62		37.12
101-265-920.000	UTILITIES	275,820.58	250,000.00	250,000.00	107,988.06	9,811.40	142,011.94		43.20
101-265-931.000	BLDG. REPAIR & MAINTENANCE	48,678.33	55,000.00	55,000.00	19,194.74	2,682.81	35,805.26		34.90
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	81,856.79	70,000.00	70,000.00	28,315.14	3,723.03	41,684.86		40.45
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	29,166.21	25,000.00	25,000.00	6,529.13	3,484.00	18,470.87		26.12
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	9,858.91	9,000.00	9,000.00	5,013.65	2,854.85	3,986.35		55.71
101-265-936.000	GROUNDS CARE & MAINTENANCE	49,729.88	50,000.00	50,000.00	4,671.56	434.13	45,328.44		9.34
101-265-940.000	DOST STORAGE SPACE RENT	40.00	18,600.00	18,600.00	18,600.00	3,720.00	0.00		100.00
101-265-940.010	PEOPLE'S BLDG LEASE	39,594.96	40,000.00	40,000.00	16,497.90	3,299.58	23,502.10		41.24
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
<b>Total Dept 265 - BUILDING AND GROUNDS</b>		<b>1,018,293.99</b>	<b>1,019,885.00</b>	<b>1,031,524.00</b>	<b>400,634.04</b>	<b>73,070.09</b>	<b>630,889.96</b>		<b>38.84</b>

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 266 - DHHS BLDG MAINTENANCE									
101-266-705.000	SALARIES - PT/TEMP	24,285.15	26,182.00	29,250.00	9,893.82	2,312.77	19,356.18	33.83	
101-266-710.000	WORKERS COMPENSATION	484.13	786.00	878.00	296.88	84.78	581.12	33.81	
101-266-715.000	F.I.C.A.	1,857.81	2,003.00	2,238.00	756.86	176.94	1,481.14	33.82	
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	10,363.13	1,790.07	14,636.87	41.45	
101-266-931.000	BUILDING REPAIR & MAINT	2,064.00	2,000.00	2,000.00	525.00	205.00	1,475.00	26.25	
101-266-932.000	EQUIPMENT REPAIR & MAINTANCE	701.80	5,000.00	5,000.00	3,685.21	1,655.12	1,314.79	73.70	
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	
<b>Total Dept 266 - DHHS BLDG MAINTENANCE</b>		<b>64,062.33</b>	<b>65,471.00</b>	<b>68,866.00</b>	<b>26,083.87</b>	<b>6,224.68</b>	<b>42,782.13</b>	<b>37.88</b>	

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	05/31/2024	MONTH 05/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 275 - DRAIN COMMISSION									
101-275-703.000	SALARIES SUPERVISION	69,307.61	69,268.00	71,346.00	30,184.76	6,311.39	41,161.24		42.31
101-275-704.000	SALARIES PERMANENT	91,739.57	92,063.00	95,025.00	40,174.37	8,406.14	54,850.63		42.28
101-275-704.030	DISABILITY PLAN	734.24	780.00	801.00	324.60	64.92	476.40		40.52
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	2,109.85	575.88	2,881.15		42.27
101-275-711.000	HEALTH & DENTAL INSURANCE	64,460.60	56,760.00	56,760.00	29,381.67	6,632.71	27,378.33		51.76
101-275-715.000	F.I.C.A.	12,106.95	12,342.00	12,727.00	5,219.53	1,091.84	7,507.47		41.01
101-275-717.000	LIFE INSURANCE	90.12	81.00	81.00	33.75	6.75	47.25		41.67
101-275-718.000	RETIREMENT	16,027.48	25,079.00	25,079.00	10,621.71	2,226.72	14,457.29		42.35
101-275-718.100	POB IN LIEU OF RETIREMENT	8,431.83	8,460.00	8,460.00	3,504.75	700.95	4,955.25		41.43
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	4,690.70	6,000.00	6,000.00	799.23	23.68	5,200.77		13.32
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	594.90	118.98	1,905.10		23.80
101-275-861.000	TRAVEL	2,509.54	2,000.00	2,000.00	426.20	0.00	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	124,814.05	26,159.96	175,455.95		41.57

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 277 - COURTROOM SECURITY									
101-277-704.000	SALARIES PERMANENT	96,216.39	96,233.00	99,120.00	41,540.17	8,768.35	57,579.83	41.91	
101-277-704.030	DISABILITY	791.72	818.00	836.00	340.65	68.13	495.35	40.75	
101-277-705.000	SALARIES PT TEMP	2,374.99	28,000.00	28,000.00	3,150.01	994.01	24,849.99	11.25	
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	1,333.00	374.91	2,481.00	34.95	
101-277-711.000	HEALTH & DENTAL INSURANCE	32,633.26	37,840.00	37,840.00	16,262.83	3,153.34	21,577.17	42.98	
101-277-715.000	F.I.C.A.	7,491.53	8,127.00	9,725.00	3,337.11	729.78	6,387.89	34.31	
101-277-717.000	LIFE INSURANCE	48.00	44.00	44.00	18.00	3.60	26.00	40.91	
101-277-718.000	RETIREMENT	4,561.69	4,566.00	4,566.00	1,968.70	542.64	2,597.30	43.12	
101-277-718.100	POB IN LIEU OF RETIREMENT	5,621.22	5,640.00	5,640.00	2,336.50	467.30	3,303.50	41.43	
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	70,286.97	15,102.06	126,298.03	35.75	

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	05/31/2024	MONTH 05/31/24	BALANCE		
		NORM (ABNORM)			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	38,539.01	8,417.72	56,060.99	40.74	
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	324.62	63.20	468.38	40.94	
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	2,323.50	696.84	6,910.50	25.16	
101-303-706.000	SALARIES OVERTIME	16,052.86	15,000.00	15,000.00	6,664.18	1,510.90	8,335.82	44.43	
101-303-710.000	WORKERS COMPENSATION	2,116.29	3,116.00	3,116.00	1,435.99	412.60	1,680.01	46.08	
101-303-711.000	HEALTH & DENTAL INSURANCE	20,712.63	37,840.00	37,840.00	10,749.67	16.76	27,090.33	28.41	
101-303-715.000	F.I.C.A.	7,959.14	7,944.00	7,944.00	3,574.39	812.86	4,369.61	44.99	
101-303-717.000	LIFE INSURANCE	42.97	44.00	44.00	18.00	3.60	26.00	40.91	
101-303-718.000	RETIREMENT	5,086.43	4,500.00	4,500.00	2,186.36	563.45	2,313.64	48.59	
101-303-718.100	POB IN LIEU OF RETIREMENT	5,029.43	5,640.00	5,640.00	2,164.07	467.30	3,475.93	38.37	
101-303-814.000	LAUNDRY - EMPLOYEE	0.00	200.00	200.00	31.50	31.50	168.50	15.75	
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	
<b>Total Dept 303 - COURTHOUSE SECURITY</b>		<b>155,945.73</b>	<b>185,911.00</b>	<b>185,911.00</b>	<b>74,912.79</b>	<b>12,996.73</b>	<b>110,998.21</b>	<b>40.29</b>	

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 304 - SHERIFF - JAIL								
101-304-703.000	SALARIES SUPERVISION	43,342.88	43,318.00	43,318.00	18,876.63	3,946.94	24,441.37	43.58
101-304-704.000	SALARIES PERMANENT	1,022,031.27	958,406.00	958,406.00	397,115.28	80,133.98	561,290.72	41.43
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,560.86	6,500.00	6,500.00	2,854.13	599.94	3,645.87	43.91
101-304-704.020	HEALTH INSURANCE INCENTIVE	6,138.19	7,200.00	7,200.00	2,538.36	530.82	4,661.64	35.26
101-304-704.030	DISABILITY PLAN	7,694.49	8,080.00	8,080.00	3,113.35	628.56	4,966.65	38.53
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	10,994.80	2,242.09	9,525.20	53.58
101-304-706.000	SALARIES OVERTIME	280,485.10	246,900.00	246,900.00	128,581.77	27,823.04	118,581.23	51.97
101-304-710.000	WORKERS COMPENSATION	27,428.27	30,668.00	30,668.00	16,533.20	4,345.95	14,134.80	53.91
101-304-711.000	HEALTH & DENTAL INSURANCE	323,064.97	303,841.00	303,841.00	137,512.00	34,821.77	166,329.00	45.26
101-304-715.000	F.I.C.A.	105,500.28	78,202.00	78,202.00	42,451.89	8,683.43	35,750.11	54.28
101-304-717.000	LIFE INSURANCE	687.27	588.00	588.00	240.03	48.94	347.97	40.82
101-304-718.000	RETIREMENT	121,859.02	208,232.00	208,232.00	79,732.16	13,722.89	128,499.84	38.29
101-304-718.100	POB IN LIEU OF RETIREMENT	60,255.19	55,695.00	55,695.00	23,205.93	4,636.16	32,489.07	41.67
101-304-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	149.91	107.66	(149.91)	100.00
101-304-719.000	UNEMPLOYMENT INSURANCE	2,106.42	0.00	0.00	2,476.57	0.00	(2,476.57)	100.00
101-304-727.000	SUPPLIES, PRINTING & POSTAGE	7,875.60	6,500.00	6,500.00	1,862.30	672.55	4,637.70	28.65
101-304-741.000	FOOD/SNACKS INMATES	35,551.06	35,000.00	35,000.00	13,723.50	3,201.95	21,276.50	39.21
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	0.00	986.60	1.34
101-304-745.000	CLOTHING & BEDDING	8,844.47	12,000.00	12,000.00	2,849.00	186.44	9,151.00	23.74
101-304-746.000	UNIFORMS & ACCESSORIES	11,559.44	12,000.00	12,000.00	3,881.80	375.42	8,118.20	32.35
101-304-747.000	GAS, OIL, GREASE & ETC	7,649.86	8,500.00	8,500.00	2,119.75	796.48	6,380.25	24.94
101-304-748.000	DRUGS & PRESCRIPTIONS	12,165.41	20,000.00	20,000.00	3,493.14	967.25	16,506.86	17.47
101-304-776.000	JANITORIAL SUPPLIES	14,241.87	15,000.00	15,000.00	6,594.67	1,040.00	8,405.33	43.96
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	231,041.16	295,000.00	295,000.00	136,784.95	23,560.50	158,215.05	46.37
101-304-801.020	CANTEEN SERVICES	166,976.39	187,000.00	187,000.00	66,742.59	13,910.70	120,257.41	35.69
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	198.88	152.00	801.12	19.89
101-304-814.000	LAUNDRY - EMPLOYEE	3,046.48	3,000.00	3,000.00	600.08	210.00	2,399.92	20.00
101-304-835.000	JAIL INMATE HEALTH SERVICES	155,020.58	167,000.00	167,000.00	40,491.01	16,747.40	126,508.99	24.25
101-304-836.000	DRUG TESTING	620.00	500.00	500.00	130.00	130.00	370.00	26.00
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	1,530.90	308.85	5,069.10	23.20
101-304-851.010	CELLULAR PHONE	2,457.26	2,672.00	2,672.00	1,025.75	205.08	1,646.25	38.39
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	400.00	100.00	300.00	57.14
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	0.00	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	1,123.97	442.00	10,876.03	9.37
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	2,151.16	482.77	4,348.84	33.09
101-304-957.000	EMPLOYEE TRAINING	769.82	1,200.00	1,200.00	714.08	457.60	485.92	59.51
101-304-975.000	FIREARMS AND AMMO	1,796.11	10,000.00	10,000.00	4,534.08	0.00	5,465.92	45.34
Total Dept 304 - SHERIFF - JAIL		2,749,936.82	2,833,948.00	2,833,948.00	1,165,651.12	246,219.16	1,668,296.88	41.13

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023	ORIGINAL	AMENDED	2024	05/31/2024	MONTH 05/31/24	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	27,585.67	5,615.76	33,546.33	45.12	
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	216.40	43.28	303.60	41.62	
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	0.00	202.43	59.51	
101-324-710.000	WORKERS COMPENSATION	1,273.96	1,834.00	1,834.00	842.26	221.81	991.74	45.92	
101-324-711.000	HEALTH & DENTAL INSURANCE	16,316.63	18,920.00	18,920.00	8,131.42	1,576.67	10,788.58	42.98	
101-324-715.000	F.I.C.A.	4,929.26	4,677.00	4,677.00	2,133.22	429.62	2,543.78	45.61	
101-324-717.000	LIFE INSURANCE	24.00	22.00	22.00	9.00	1.80	13.00	40.91	
101-324-718.000	RETIREMENT	11,749.19	28,128.00	28,128.00	10,388.92	2,207.80	17,739.08	36.93	
101-324-718.100	POB IN LIEU OF RETIREMENT	2,301.60	2,820.00	2,820.00	1,099.45	233.65	1,720.55	38.99	
101-324-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	283.27	84.24	(283.27)	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	50,989.18	10,414.63	72,619.82	41.25	

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE 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	1,411.47	1,411.47	11,588.53	10.86	
101-331-710.000	WORKERS COMPENSATION	162.76	132.00	132.00	20.69	20.69	111.31	15.67	
101-331-715.000	F.I.C.A.	622.60	900.00	900.00	107.99	107.99	792.01	12.00	
101-331-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	0.00	0.00	3.00	3.00	(3.00)	100.00	
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	400.00	400.00	0.00	100.00	
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	2,890.34	1,943.15	16,641.66	14.80	

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	05/31/2024	MONTH 05/31/24	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	25,646.96	5,491.18	33,134.04	43.63
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	200.16	41.25	270.84	42.50
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	3,735.49	2,985.34	15,414.51	19.51
101-333-710.000	WORKERS COMPENSATION	1,300.84	1,764.00	1,764.00	838.64	268.16	925.36	47.54
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	2,245.80	648.29	2,251.20	49.94
101-333-717.000	LIFE INSURANCE	17.19	22.00	22.00	9.00	1.80	13.00	40.91
101-333-718.000	RETIREMENT	4,585.59	2,940.00	2,940.00	1,209.56	247.67	1,730.44	41.14
101-333-718.100	POB IN LIEU OF RETIREMENT	2,531.96	2,820.00	2,820.00	1,168.25	233.65	1,651.75	41.43
101-333-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	434.25	124.10	(434.25)	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	1,215.47	446.48	2,484.53	32.85
101-333-851.010	CELLULAR PHONE/AIR CARDS	511.18	512.00	512.00	213.36	42.66	298.64	41.67
101-333-910.000	INSURANCE & BONDS	1,063.46	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
101-333-978.000	MACHINERY & EQUIPMENT	3,233.82	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 333 - SECONDARY ROAD PATROL		101,660.96	118,297.00	118,297.00	41,898.02	10,530.58	76,398.98	35.42

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	05/31/2024	MONTH 05/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED 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	2,963.01	495.01	4,336.99		40.59
101-346-710.000	WORKERS COMPENSATION	102.20	152.00	152.00	85.92	22.44	66.08		56.53
101-346-715.000	F.I.C.A.	390.92	548.00	548.00	226.68	37.87	321.32		41.36
<b>Total Dept 346 - THUMB AREA NARCOTICS GROUP</b>		<b>5,603.12</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>3,275.61</b>	<b>555.32</b>	<b>4,724.39</b>		<b>40.95</b>

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 400 - PLANNING COMMISSION									
101-400-707.000	SALARIES - PER DIEM	3,150.00	4,200.00	4,200.00	1,450.03	150.03	2,749.97	34.52	
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	109.81	11.45	120.19	47.74	
101-400-718.000	RETIREMENT	2.00	0.00	0.00	12.00	2.50	(12.00)	100.00	
101-400-718.100	POB IN LIEU OF RETIREMENT	18.89	0.00	0.00	41.24	7.13	(41.24)	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	473.02	87.77	526.98	47.30	
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	2,201.10	258.88	4,058.90	35.16	

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	05/31/2024	MONTH 05/31/24	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	29,941.95	6,130.99	40,758.05	42.35
101-426-704.010	WAGES SHIFT PREMIUM	5.00	0.00	0.00	4.88	1.21	(4.88)	100.00
101-426-704.030	DISABILITY PLAN	553.20	601.00	601.00	250.30	50.06	350.70	41.65
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	490.83	119.95	1,509.17	24.54
101-426-710.000	WORKERS COMPENSATION	1,450.43	2,121.00	2,121.00	913.94	244.45	1,207.06	43.09
101-426-711.000	HEALTH & DENTAL INSURANCE	16,316.63	18,920.00	18,920.00	8,131.42	1,576.67	10,788.58	42.98
101-426-715.000	F.I.C.A.	5,658.89	5,409.00	5,409.00	2,229.84	457.68	3,179.16	41.22
101-426-717.000	LIFE INSURANCE	24.00	22.00	22.00	9.00	1.80	13.00	40.91
101-426-718.000	RETIREMENT	14,356.80	28,128.00	28,128.00	11,039.00	2,207.80	17,089.00	39.25
101-426-718.100	POB IN LIEU OF RETIREMENT	2,810.61	2,820.00	2,820.00	1,168.25	233.65	1,651.75	41.43
101-426-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	311.77	93.78	(311.77)	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	112.67	112.67	387.33	22.53
101-426-747.000	GASOLINE	2,449.24	3,500.00	3,500.00	905.12	350.65	2,594.88	25.86
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	228.06	45.60	371.94	38.01
101-426-861.000	TRAVEL	332.12	450.00	450.00	92.56	52.53	357.44	20.57
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	762.76	123.65	1,237.24	38.14
101-426-933.000	VEHICLE REPAIR & MAINT.	1,431.32	1,500.00	1,500.00	(144.00)	0.00	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	247.75	247.75	1,752.25	12.39
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	56,764.98	12,050.89	90,071.02	38.66

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	AMENDED	2024	05/31/2024	MONTH 05/31/24	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 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023		ORIGINAL	2024	05/31/2024	MONTH 05/31/24	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 442 - BOARD OF PUBLIC WORKS											
101-442-707.000	SALARIES - PER DIEM	150.00		0.00	0.00	0.00		0.00	0.00		0.00
101-442-715.000	F.I.C.A.	11.48		0.00	0.00	0.00		0.00	0.00		0.00
101-442-861.000	TRAVEL	64.19		0.00	0.00	0.00		0.00	0.00		0.00
<b>Total Dept 442 - BOARD OF PUBLIC WORKS</b>		<b>225.67</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 445 - DRAINS AT LARGE									
101-445-965.000	APPROPRIATION	381,172.51	381,173.00	381,173.00	351,604.57	0.00	29,568.43	92.24	
Total Dept 445 - DRAINS AT LARGE		381,172.51	381,173.00	381,173.00	351,604.57	0.00	29,568.43	92.24	

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	05/31/2024	MONTH 05/31/24	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	23,116.80	16,758.40	36,883.20		38.53
Total Dept 631 - SUBSTANCE ABUSE		61,527.47	60,000.00	60,000.00	23,116.80	16,758.40	36,883.20		38.53

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	05/31/2024	MONTH 05/31/24	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	33,291.25	12,350.00	116,708.75		22.19
Total Dept 648 - MEDICAL EXAMINER		115,441.25	150,000.00	150,000.00	33,291.25	12,350.00	116,708.75		22.19

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 670 - DHHS BOARD									
101-670-703.000	SALARIES SUPERVISION	7,710.12	7,710.00	7,710.00	2,570.04	856.68	5,139.96		33.33
101-670-720.000	DHHS BOARD EXPENSES	590.04	600.00	600.00	196.68	65.56	403.32		32.78
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	2,766.72	922.24	7,177.28		27.82

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2023		ORIGINAL	2024	05/31/2024	MONTH 05/31/24	BALANCE				
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)				
Fund 101 - GENERAL FUND												
Expenditures												
Dept 723 - AIRPORT ZONING BRD OF APPEALS												
101-723-707.000	SALARIES - PER DIEM	200.00		500.00	500.00	0.00	0.00	500.00		0.00		
101-723-715.000	F.I.C.A.	15.32		30.00	30.00	0.00	0.00	30.00		0.00		
101-723-861.000	TRAVEL	87.78		200.00	200.00	0.00	0.00	200.00		0.00		
101-723-901.000	ADVERTISING	0.00		200.00	200.00	0.00	0.00	200.00		0.00		
<b>Total Dept 723 - AIRPORT ZONING BRD OF APPEALS</b>		<b>303.10</b>		<b>930.00</b>	<b>930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>930.00</b>		<b>0.00</b>	<b>0.00</b>	

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE 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	0.00	60,000.00	50.00	
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		120,000.00	120,000.00	120,000.00	60,000.00	0.00	60,000.00	50.00	



PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL	2024	05/31/2024	MONTH 05/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED 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	25,998.59	1,989.74	29,001.41	47.27
101-863-710.000	WORKERS COMPENSATION	5.85	150.00	150.00	72.42	72.42	77.58	48.28
101-863-715.000	F.I.C.A.	1,647.67	2,000.00	2,000.00	1,988.91	152.22	11.09	99.45
101-863-717.000	LIFE INSURANCE	0.00	5.00	5.00	0.00	0.00	5.00	0.00
101-863-718.000	RETIREMENT	189.74	250.00	250.00	0.00	0.00	250.00	0.00
<b>Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT</b>		<b>23,381.17</b>	<b>57,405.00</b>	<b>57,405.00</b>	<b>28,059.92</b>	<b>2,214.38</b>	<b>29,345.08</b>	<b>48.88</b>

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 865 - INSURANCE AND BONDS									
101-865-910.000	INSURANCE & BONDS	49,352.53	137,821.00	137,821.00	270,006.29	(851.58)	(132,185.29)		195.91
101-865-920.000	MMRMA RETENTION	25,000.00	25,000.00	25,000.00	84,900.00	17,000.00	(59,900.00)		339.60
Total Dept 865 - INSURANCE AND BONDS		74,352.53	162,821.00	162,821.00	354,906.29	16,148.42	(192,085.29)		217.97

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2023		ORIGINAL	2024	05/31/2024		MONTH 05/31/24		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND												
Expenditures												
Dept 890 - CONTINGENCY FUND												
101-890-965.000	CONTINGENCY	0.00		344,810.00	104,120.00	0.00		0.00		104,120.00		0.00
Total Dept 890 - CONTINGENCY FUND		0.00		344,810.00	104,120.00	0.00		0.00		104,120.00		0.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	05/31/2024	MONTH 05/31/24	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	0.00	216,485.00		50.00
101-965-999.221	HEALTH DEPT APPROPRIATION	476,378.00	412,495.00	412,495.00	206,247.50	0.00	206,247.50		50.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	144,121.50	0.00	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	0.00	90,000.00		50.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	562,300.00	0.00	600,000.00	300,000.00	0.00	300,000.00		50.00
101-965-999.258	GIS FUND	60,000.00	60,000.00	60,000.00	30,000.00	0.00	30,000.00		50.00
101-965-999.260	TRANSFER OUT MIDC	255,945.00	255,945.00	255,945.00	127,972.50	0.00	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	0.00	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	0.00	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	0.00	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	1,353,577.50	0.00	1,738,686.50		43.77
TOTAL EXPENDITURES		19,209,551.15	16,090,954.00	17,076,063.00	7,547,326.35	1,121,725.04	9,528,736.65		44.20
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		16,736,671.57	16,090,954.00	16,090,954.00	2,934,810.19	371,503.86	13,156,143.81		18.24
TOTAL EXPENDITURES		19,209,551.15	16,090,954.00	17,076,063.00	7,547,326.35	1,121,725.04	9,528,736.65		44.20
NET OF REVENUES & EXPENDITURES		(2,472,879.58)	0.00	(985,109.00)	(4,612,516.16)	(750,221.18)	3,627,407.16		468.22
BEG. FUND BALANCE		9,688,655.70	7,215,776.12	7,215,776.12	7,215,776.12				
END FUND BALANCE		7,215,776.12	7,215,776.12	6,230,667.12	2,603,259.96				