

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	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	7,454,665.91	7,481,769.00	7,481,769.00	320,731.00	5,490.91	7,161,038.00	4.29
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	2,507.51	95.00	992.49	71.64
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	21,735.74	2.36	158,264.26	12.08
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	440.00	115.00	1,060.00	29.33
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	1,909.31	977.50	2,090.69	47.73
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	131,791.30	34,293.00	150,742.70	46.65
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST	9,569.59	9,570.00	9,570.00	8,719.98	0.00	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	32,190.89	8,272.62	49,009.11	39.64
101-000-573.253	LOCAL COMM STABILIZATION PPT R	62,936.72	50,000.00	50,000.00	45,283.77	0.00	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	608,605.00	209,695.00	681,696.00	47.17
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	0.00	173,623.00	22.83
101-000-580.253	STATE JURY REIME	18,611.20	15,000.00	15,000.00	11,853.50	0.00	3,146.50	79.02
101-000-590.215	CERTIFIEDS CLERK	39,038.00	35,500.00	35,500.00	17,382.00	2,661.00	18,118.00	48.96
101-000-601.136	PROBATION FEES-DISTRICT COURT	100,753.24	110,000.00	110,000.00	46,833.19	6,148.50	63,166.81	42.58
101-000-602.136	COURT COSTS-DISTRICT COURT	235,797.48	230,000.00	230,000.00	118,075.30	16,190.80	111,924.70	51.34
101-000-602.143	COURT COSTS FOC	6,853.09	8,000.00	8,000.00	3,559.94	405.67	4,440.06	44.50
101-000-602.215	CIRCUIT COURT COSTS	96,011.41	120,000.00	120,000.00	49,517.87	8,243.49	70,482.13	41.26
101-000-603.136	BOND COSTS	3,520.00	4,200.00	4,200.00	2,380.00	355.00	1,820.00	56.67
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	5,895.27	650.00	10,104.73	36.85
101-000-607.215	DNA ASSESSMENT CO SHARE	704.45	1,300.00	1,300.00	268.42	34.50	1,031.58	20.65
101-000-607.301	DNA ASSESSMENT SHERIFF	1,698.75	3,000.00	3,000.00	671.12	86.25	2,328.88	22.37
101-000-608.136	INTENSIVE PROBATION FEES	790.00	500.00	500.00	540.00	50.00	(40.00)	108.00
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	1,200.00	100.00	800.00	60.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	935.00	1,200.00	1,200.00	270.00	20.00	930.00	22.50
101-000-610.132	ADMIN FEES/FAMILY DIVISION	14,477.59	15,000.00	15,000.00	8,267.06	1,245.00	6,732.94	55.11
101-000-610.148	SERVICE FEES-PROBATE COURT	42,157.94	50,000.00	50,000.00	24,743.67	2,960.30	25,256.33	49.49
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	3,200.00	3,000.00	3,000.00	1,460.00	270.00	1,540.00	48.67
101-000-612.236	TRANSFER TAX	206,725.20	240,000.00	240,000.00	96,674.05	15,490.75	143,325.95	40.28
101-000-613.236	RECORDING FEE	198,401.00	240,000.00	240,000.00	101,442.00	12,777.00	138,558.00	42.27
101-000-614.215	CLERK FEES	11,943.32	10,000.00	10,000.00	8,882.63	1,064.00	1,117.37	88.83
101-000-614.236	COPIES - R.O.D	4,695.00	5,000.00	5,000.00	2,068.00	317.00	2,932.00	41.36
101-000-615.215	SEARCHES - CIRCUIT COURT	2,634.00	4,500.00	4,500.00	972.00	105.00	3,528.00	21.60
101-000-615.236	SEARCHES	75.00	50.00	50.00	25.00	5.00	25.00	50.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	5,623.50	6,000.00	6,000.00	2,570.00	550.00	3,430.00	42.83
101-000-617.132	FILING FEE-FAMILY DIVISION	435.50	500.00	500.00	93.00	0.00	407.00	18.60
101-000-617.215	JURY/ENTRY/FORENSIC FEES	13,561.00	15,000.00	15,000.00	5,802.00	1,075.00	9,198.00	38.68
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,359.22	2,500.00	2,500.00	1,020.08	118.09	1,479.92	40.80
101-000-618.215	NOTARY BOND FILING FEES	1,223.49	1,500.00	1,500.00	406.00	102.00	1,094.00	27.07

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		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	95.00	15.00	205.00	31.67	
101-000-618.301	MORTGAGE SALES	1,200.00	1,500.00	1,500.00	400.00	0.00	1,100.00	26.67	
101-000-619.136	CIVIL FEES-DISTRICT COURT	137,690.71	128,000.00	128,000.00	55,923.83	10,623.73	72,076.17	43.69	
101-000-619.301	DRUG TESTING SHERIFF FEE	1,200.00	1,500.00	1,500.00	620.00	200.00	880.00	41.33	
101-000-620.132	COLLECTION FEES/FAMILY DIV	2,365.44	2,000.00	2,000.00	305.62	23.50	1,694.38	15.28	
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	125.00	25.00	275.00	31.25	
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	1,694.08	296.08	2,305.92	42.35	
101-000-624.253	TAX CERTIFICATIONS	7,425.00	7,500.00	7,500.00	3,325.00	540.00	4,175.00	44.33	
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	0.00	87.00	56.50	
101-000-626.225	TAX ADMINISTRATION-FEES	14,692.49	20,000.00	20,000.00	3,553.25	0.00	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	70.00	26.00	1,430.00	4.67	
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	3,268.00	3,000.00	3,000.00	928.00	72.00	2,072.00	30.93	
101-000-631.301	REPORT COPIES	50.00	50.00	50.00	99.00	0.60	(49.00)	198.00	
101-000-633.301	BOAT LIVERY INSPECTION	78.00	100.00	100.00	6.00	6.00	94.00	6.00	
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	21,650.41	4,353.92	28,349.59	43.30	
101-000-636.301	CHARGE TO PRISONERS	45,414.36	30,000.00	30,000.00	22,702.57	3,983.73	7,297.43	75.68	
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	0.00	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	4,200.00	2,100.00	40,800.00	9.33	
101-000-645.236	ROD POSTAGE FEES	409.50	300.00	300.00	206.50	35.00	93.50	68.83	
101-000-646.301	AUCTION SALE	2,550.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
101-000-647.301	CANTEEN SALES	63,422.38	50,000.00	50,000.00	33,262.04	4,204.15	16,737.96	66.52	
101-000-655.253	BOND FORFEITURES-TREASURER	15,180.00	16,000.00	16,000.00	9,075.00	730.00	6,925.00	56.72	
101-000-656.136	BOND FORFEITURES-DIST. COURT	14,529.70	15,000.00	15,000.00	5,267.00	1,732.00	9,733.00	35.11	
101-000-657.136	ORDINANCE FINES DISTRICT COURT	16,521.87	10,000.00	10,000.00	12,114.95	2,237.47	(2,114.95)	121.15	
101-000-658.253	RETURN CHECK CHARGE	377.00	300.00	300.00	175.01	25.00	124.99	58.34	
101-000-659.136	WARRANT FEES-DISTRICT COURT	8,295.53	9,400.00	9,400.00	5,493.48	755.00	3,906.52	58.44	
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	521,688.70	222,302.00	(171,688.70)	149.05	
101-000-667.253	THUMB CELLULAR TOWER RENT	5,771.43	5,700.00	5,700.00	2,465.99	499.01	3,234.01	43.26	
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	183,070.98	30,511.83	146,929.02	55.48	
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	2,087.38	914.49	5,912.62	26.09	
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	118.34	600.00	600.00	58.97	6.29	541.03	9.83	
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	300.00	500.00	500.00	300.00	300.00	200.00	60.00	
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	160.00	40.00	1,340.00	10.67	
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	7,654.05	2,351.26	7,345.95	51.03	
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,224.02	30,000.00	30,000.00	14,599.02	2,433.17	15,400.98	48.66	

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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	0.00	(870.60)	158.04	
101-000-676.253	REIMBURSEMENTS-TREASURER	6,345.06	1,000.00	1,000.00	594.37	160.98	405.63	59.44	
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	1,440.07	357.80	23,559.93	5.76	
101-000-676.306	REIMB WEIGH MASTER SVCS	102,132.12	85,700.00	85,700.00	50,989.18	23,308.10	34,710.82	59.50	
101-000-677.191	REIMB - SCHOOL ELECTION COST	4,985.57	6,000.00	6,000.00	498.65	0.00	5,501.35	8.31	
101-000-677.215	REIMB CRT APPT ATTY FEES	845.00	2,000.00	2,000.00	699.05	21.05	1,300.95	34.95	
101-000-677.301	REIMB MED SVCS SHERIFF	24,807.07	20,000.00	20,000.00	18,319.07	9,306.14	1,680.93	91.60	
101-000-677.999	MISCELLANEOUS INCOME	0.00	0.00	0.00	50,908.29	0.00	(50,908.29)	100.00	
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	3,441.13	3,272.68	(941.13)	137.65	
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	0.00	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	8.37	(0.10)	(8.37)	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	50,978.82	8,496.47	54,697.18	48.24	
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 FUND	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 FUND	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	3,661,513.91	666,231.09	12,429,440.09	22.76	
TOTAL REVENUES		16,736,671.57	16,090,954.00	16,090,954.00	3,661,513.91	666,231.09	12,429,440.09	22.76	

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	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	35,205.40	5,416.19	35,206.60	50.00
101-101-703.020	HEALTH INSURANCE INCENTIVE	3,999.84	4,000.00	4,000.00	1,999.92	307.68	2,000.08	50.00
101-101-707.000	SALARIES - PER DIEM	9,300.02	7,000.00	7,000.00	4,000.02	925.00	2,999.98	57.14
101-101-710.000	WORKERS COMPENSATION	1,488.50	2,113.00	2,113.00	1,116.31	171.74	996.69	52.83
101-101-711.000	HEALTH & DENTAL INSURANCE	42,973.72	37,840.00	37,840.00	25,716.47	6,128.69	12,123.53	67.96
101-101-715.000	F.I.C.A.	5,449.26	5,387.00	5,387.00	2,620.09	426.61	2,766.91	48.64
101-101-717.000	LIFE INSURANCE	150.20	135.00	135.00	67.50	11.25	67.50	50.00
101-101-718.000	RETIREMENT	10,858.48	17,538.00	17,538.00	8,254.99	1,372.96	9,283.01	47.07
101-101-718.100	POB IN LIEU OF RETIREMENT	11,142.28	11,280.00	11,280.00	5,594.88	934.60	5,685.12	49.60
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	441.40	73.90	1,698.60	20.63
101-101-861.000	TRAVEL	2,051.93	5,000.00	5,000.00	1,036.18	291.79	3,963.82	20.72
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
Total Dept 101 - BOARD OF COMMISSIONERS		175,718.58	178,845.00	178,845.00	89,069.55	16,060.41	89,775.45	49.80

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 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	987.30	158.45	1,012.70		49.37
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	1,841.40	311.55	1,158.60		61.38
101-104-964.000	TAX REFUNDS & REBATES	8,201.21	8,000.00	8,000.00	0.00	0.00	8,000.00		0.00
101-104-965.000	APPROPRIATIONS	5,360.45	12,000.00	12,000.00	3,256.32	116.25	8,743.68		27.14
101-104-965.050	POSTAGE FOR METER	190.35	0.00	0.00	2,722.42	(3,257.86)	(2,722.42)		100.00
101-104-965.060	DEBIT CARD PAYMENTS	0.00	0.00	0.00	14,646.44	(4,644.24)	(14,646.44)		100.00
101-104-965.070	SPECIAL PROGRAMS	9,431.81	25,000.00	25,000.00	1,327.70	2,500.00	23,672.30		5.31
Total Dept 104 - SPECIAL PROGRAMS		30,792.92	51,500.00	51,500.00	25,621.58	(4,815.85)	25,878.42		49.75

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	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	131,791.14	20,275.56	70,871.86		65.03
101-130-704.000	SALARIES PERMANENT	960,987.96	971,804.00	1,071,390.00	500,358.60	77,421.17	571,031.40		46.70
101-130-704.020	HEALTH INSURANCE INCENTIVE	2,169.08	2,000.00	2,000.00	999.96	153.84	1,000.04		50.00
101-130-704.030	DISABILITY PLAN	7,665.50	8,193.00	10,770.00	4,070.49	678.34	6,699.51		37.79
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	18,959.80	2,935.60	19,261.20		49.61
101-130-711.000	HEALTH & DENTAL INSURANCE	424,318.64	411,510.00	411,510.00	266,808.30	63,585.15	144,701.70		64.84
101-130-715.000	F.I.C.A.	84,826.28	87,512.00	97,466.00	43,906.59	6,735.32	53,559.41		45.05
101-130-717.000	LIFE INSURANCE	648.95	590.00	590.00	294.59	49.09	295.41		49.93
101-130-718.000	RETIREMENT	109,112.36	149,935.00	150,096.00	79,516.17	14,004.81	70,579.83		52.98
101-130-718.100	POB IN LIEU OF RETIREMENT	58,116.20	55,900.00	55,900.00	27,787.45	4,631.06	28,112.55		49.71
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	18,451.18	3,406.07	26,548.82		41.00
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	5,717.29	2,162.96	10,282.71		35.73
101-130-801.010	COURT APPOINTED COUNSEL	271,556.42	275,500.00	275,500.00	113,278.79	22,277.91	162,221.21		41.12
101-130-801.020	CRT APPT APPEAL OF RIGHT	69,041.28	30,000.00	30,000.00	16,209.06	0.00	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	14,987.36	5,070.00	15,012.64		49.96
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	2,708.35	541.67	4,291.65		38.69
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	1,791.85	160.21	708.15		71.67
101-130-805.020	STENO APPEAL TRANSCRIPTS	11,392.40	25,000.00	21,231.00	3,817.10	22.75	17,413.90		17.98
101-130-806.000	JURY FEES, MEALS, TRAVEL	36,883.44	75,000.00	75,000.00	16,501.60	0.00	58,498.40		22.00
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	5,682.54	6,000.00	6,000.00	2,240.00	240.00	3,760.00		37.33
101-130-820.000	VISITING JUDGE	18,998.46	35,000.00	35,000.00	24,097.07	3,779.03	10,902.93		68.85
101-130-851.000	TELEPHONE	1,691.40	2,000.00	2,000.00	862.02	143.45	1,137.98		43.10
101-130-851.010	CELLULAR PHONE	1,903.82	1,500.00	1,500.00	789.94	142.82	710.06		52.66
101-130-861.000	TRAVEL	3,909.29	7,500.00	7,500.00	3,093.56	750.03	4,406.44		41.25
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	0.00	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	1,308,092.91	229,166.84	1,359,644.09		49.03

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 06/30/2024 NORM (ABNORM)	MONTH 06/30/24 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	642.00	0.00	1,358.00	32.10	
Total Dept 133 - TITLE IV CPLR GRANT		3,899.19	2,000.00	2,000.00	642.00	0.00	1,358.00	32.10	

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE 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	750.00	374.97	750.00	50.00	
101-147-715.000	F.I.C.A.	172.14	115.00	115.00	57.39	28.68	57.61	49.90	
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	8,075.07	8,500.00	8,500.00	4,341.71	2,081.12	4,158.29	51.08	
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	5,149.10	2,484.77	5,065.90	50.41	

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	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	875.43	719.22	2,624.57	25.01
101-151-920.000	UTILITIES	7,872.90	9,000.00	9,000.00	3,135.28	396.39	5,864.72	34.84
Total Dept 151 - ADULT PROBATION		11,919.93	12,500.00	12,500.00	4,010.71	1,115.61	8,489.29	32.09

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023		ORIGINAL	2024	06/30/2024	MONTH 06/30/24	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	3,914.99		0.00		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		0.00		(2,866.69)	100.00
101-191-707.000	SALARIES - PER DIEM	350.00		3,400.00	3,400.00	750.00		199.96		2,650.00	22.06
101-191-710.000	WORKERS COMP	0.00		0.00	0.00	1,159.03		0.00		(1,159.03)	100.00
101-191-715.000	F.I.C.A.	42.00		900.00	900.00	1,147.40		15.28		(247.40)	127.49
101-191-718.000	RETIREMENT	0.00		0.00	0.00	70.22		0.00		(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	5,286.35		1,179.36		138,213.65	3.68
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	66,466.54		1,046.22		(21,466.54)	147.70
101-191-861.000	TRAVEL	720.17		2,600.00	2,600.00	447.88		26.80		2,152.12	17.23
101-191-957.000	TRAINING	33.40		2,500.00	2,500.00	200.00		100.00		2,300.00	8.00
Total Dept 191 - ELECTION		40,377.37		390,900.00	390,900.00	126,660.83		2,567.62		264,239.17	32.40

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 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	30,000.00	0.00	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	
Total Dept 202 - ACCOUNTING SERVICES		48,705.00	51,500.00	51,500.00	30,500.00	0.00	21,000.00	59.22	

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	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	49,332.48	2,018.89	30,667.52	61.67
101-211-803.000	LABOR COUNCIL	37,628.66	11,000.00	11,000.00	20,331.61	2,459.89	(9,331.61)	184.83
Total Dept 211 - LEGAL COUNSEL		71,959.96	91,000.00	91,000.00	69,664.09	4,478.78	21,335.91	76.55

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	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	35,672.90	5,488.14	35,673.10	50.00
101-215-704.000	SALARIES PERMANENT	275,954.80	306,794.00	316,857.00	155,202.93	24,442.76	161,654.07	48.98
101-215-704.020	HEALTH INSURANCE INCENTIVE	1,269.19	2,000.00	2,000.00	999.97	153.85	1,000.03	50.00
101-215-704.030	DISABILITY PLAN	2,289.35	2,595.00	3,273.00	1,302.36	217.06	1,970.64	39.79
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	5,752.60	902.34	5,893.40	49.40
101-215-711.000	HEALTH & DENTAL INSURANCE	132,992.55	132,440.00	132,440.00	90,007.63	21,450.41	42,432.37	67.96
101-215-715.000	F.I.C.A.	25,900.41	28,769.00	29,697.00	13,812.02	2,164.62	15,884.98	46.51
101-215-717.000	LIFE INSURANCE	245.58	243.00	243.00	121.50	20.25	121.50	50.00
101-215-718.000	RETIREMENT	26,640.39	30,852.00	30,852.00	17,478.76	2,914.70	13,373.24	56.65
101-215-718.100	POB IN LIEU OF RETIREMENT	23,185.50	25,380.00	25,380.00	12,821.02	2,102.85	12,558.98	50.52
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	7,103.06	19,500.00	19,500.00	3,124.59	437.27	16,375.41	16.02
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	332.42	2,000.00	2,000.00	832.00	0.00	1,168.00	41.60
101-215-851.010	CELLULAR PHONE	275.00	500.00	500.00	100.00	0.00	400.00	20.00
101-215-861.000	TRAVEL	475.46	1,000.00	1,000.00	310.88	0.00	689.12	31.09
101-215-957.000	EMPLOYEE TRAINING	1,560.50	2,500.00	2,500.00	1,088.94	175.00	1,411.06	43.56
101-215-965.020	TECHNOLOGY	6,901.00	6,500.00	6,500.00	800.00	800.00	5,700.00	12.31
Total Dept 215 - CLERK		586,400.21	648,329.00	662,434.00	339,428.10	61,269.25	323,005.90	51.24

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED 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	59,211.58	8,846.16	44,478.42		57.10
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	109,954.25	16,943.19	109,083.75		50.20
101-223-704.030	DISABILITY PLAN	2,414.92	2,638.00	2,721.00	1,229.46	216.19	1,491.54		45.18
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	5,040.11	773.68	4,641.89		52.06
101-223-711.000	HEALTH & DENTAL INSURANCE	107,433.33	94,600.00	94,600.00	62,079.64	15,321.63	32,520.36		65.62
101-223-715.000	F.I.C.A.	22,305.67	24,054.00	24,689.00	12,179.55	1,849.32	12,509.45		49.33
101-223-717.000	LIFE INSURANCE	150.20	135.00	135.00	65.25	11.25	69.75		48.33
101-223-718.000	RETIREMENT	24,779.29	38,342.00	38,342.00	17,772.76	1,980.92	20,569.24		46.35
101-223-718.100	POB IN LIEU OF RETIREMENT	14,053.05	14,100.00	14,100.00	7,009.50	1,168.25	7,090.50		49.71
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	4,350.64	7,000.00	7,000.00	2,656.09	455.09	4,343.91		37.94
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	147.68	500.00	500.00	361.80	65.96	138.20		72.36
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	1,200.00	1,200.00	1,800.00		40.00
Total Dept 223 - CONTROLLER		497,430.55	508,931.00	518,197.00	278,786.99	48,831.64	239,410.01		53.80

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	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	42,014.31	6,467.36	42,061.69		49.97
101-225-704.000	SALARIES PERMANENT	79,465.78	87,526.00	88,608.00	44,265.96	6,816.07	44,342.04		49.96
101-225-704.030	DISABILITY PLAN	1,271.12	1,414.00	1,456.00	654.18	109.03	801.82		44.93
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	2,628.01	398.50	2,552.99		50.72
101-225-711.000	HEALTH & DENTAL INSURANCE	62,263.31	56,760.00	56,760.00	38,574.70	9,193.03	18,185.30		67.96
101-225-715.000	F.I.C.A.	11,647.87	13,179.00	13,210.00	6,163.35	932.70	7,046.65		46.66
101-225-717.000	LIFE INSURANCE	88.40	81.00	81.00	38.46	6.41	42.54		47.48
101-225-718.000	RETIREMENT	8,991.23	11,826.00	11,826.00	6,163.60	1,026.53	5,662.40		52.12
101-225-718.100	POB IN LIEU OF RETIREMENT	8,269.28	8,460.00	8,460.00	4,015.55	665.58	4,444.45		47.47
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	1,344.78	1,500.00	1,500.00	938.58	121.95	561.42		62.57
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	92.11	79.90	1,207.89		7.09
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	149,018.81	25,817.06	129,359.19		53.53

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 06/30/2024 NORM (ABNORM)	MONTH 06/30/24 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	7,692.26	1,153.83	7,307.74	51.28	
101-227-704.030	DISABILITY PLAN	38.08	45.00	45.00	52.50	8.75	(7.50)	116.67	
101-227-710.000	WORKERS COMPENSATION	100.10	50.00	50.00	213.49	34.62	(163.49)	426.98	
101-227-715.000	F.I.C.A.	382.46	1,125.00	1,125.00	588.46	88.26	536.54	52.31	
101-227-717.000	LIFE INSURANCE	1.72	4.00	4.00	2.04	0.34	1.96	51.00	
101-227-718.000	RETIREMENT	335.37	368.00	368.00	662.12	128.86	(294.12)	179.92	
101-227-718.100	POB IN LIEU OF RETIREMENT	162.55	200.00	200.00	190.15	35.37	9.85	95.08	
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	(7.57)	500.00	500.00	31.98	17.14	468.02	6.40	
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,012.77	17,292.00	17,292.00	9,433.00	1,467.17	7,859.00	54.55	

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	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	56,066.41	8,625.60	56,066.59		50.00
101-229-704.000	SALARIES PERMANENT	403,236.46	348,057.00	412,492.00	189,528.48	25,332.16	222,963.52		45.95
101-229-704.020	HEALTH INSURANCE INCENTIVE	3,999.87	4,000.00	4,000.00	1,653.74	153.83	2,346.26		41.34
101-229-704.030	DISABILITY PLAN	3,226.19	2,955.00	4,423.00	1,575.23	221.76	2,847.77		35.61
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	10,800.01	1,545.00	37,333.99		22.44
101-229-706.000	SALARIES OVERTIME	16,028.15	24,000.00	24,000.00	9,062.88	1,439.44	14,937.12		37.76
101-229-710.000	WORKERS COMPENSATION	9,224.26	15,152.00	17,183.00	7,908.80	1,088.03	9,274.20		46.03
101-229-711.000	HEALTH & DENTAL INSURANCE	133,590.11	94,600.00	94,600.00	77,149.40	18,386.07	17,450.60		81.55
101-229-715.000	F.I.C.A.	42,934.34	38,637.00	43,816.00	19,802.58	2,740.56	24,013.42		45.19
101-229-717.000	LIFE INSURANCE	248.21	189.00	189.00	103.51	15.76	85.49		54.77
101-229-718.000	RETIREMENT	45,557.81	53,977.00	53,977.00	28,429.12	3,604.85	25,547.88		52.67
101-229-718.100	POB IN LIEU OF RETIREMENT	23,222.97	19,740.00	19,740.00	10,901.85	1,645.61	8,838.15		55.23
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	8,371.27	9,500.00	9,500.00	2,788.77	146.49	6,711.23		29.36
101-229-729.000	WESTLAW	8,551.76	8,500.00	8,500.00	3,228.50	1,291.40	5,271.50		37.98
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	518.45	80.95	1,981.55		20.74
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	0.00	3,295.20		67.05
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,567.10	8,500.00	8,500.00	6,773.90	0.00	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	225.50	66.00	2,274.50		9.02
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	436,556.27	66,383.51	459,130.73		48.74

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	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	77,162.21	11,726.96	122,569.79	38.63
101-230-704.030	DISABILITY PLAN	1,119.18	1,694.00	1,694.00	625.86	104.31	1,068.14	36.95
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	2,343.69	351.63	3,648.31	39.11
101-230-711.000	HEALTH & DENTAL INSURANCE	55,086.21	75,680.00	75,680.00	38,574.70	9,193.03	37,105.30	50.97
101-230-715.000	F.I.C.A.	9,959.89	15,280.00	15,280.00	5,612.23	852.62	9,667.77	36.73
101-230-717.000	LIFE INSURANCE	79.60	108.00	108.00	40.50	6.75	67.50	37.50
101-230-718.000	RETIREMENT	8,841.35	20,096.00	20,096.00	7,905.78	1,204.01	12,190.22	39.34
101-230-718.100	POB IN LIEU OF RETIREMENT	6,783.20	11,280.00	11,280.00	4,285.40	690.89	6,994.60	37.99
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	874.85	1,350.00	1,350.00	291.94	111.61	1,058.06	21.63
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	136,842.31	24,241.81	196,819.69	41.01

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	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	35,672.91	5,488.14	35,673.09	50.00
101-236-704.000	SALARIES PERMANENT	120,863.78	122,042.00	126,313.00	62,846.38	9,703.65	63,466.62	49.75
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	516.18	86.03	1,149.82	30.98
101-236-705.000	SALARIES - PT/TEMP	17,880.47	26,939.00	27,472.00	13,154.88	1,772.35	14,317.12	47.88
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	3,351.98	514.86	3,402.02	49.63
101-236-711.000	HEALTH & DENTAL INSURANCE	59,597.42	56,760.00	56,760.00	51,432.93	12,257.38	5,327.07	90.61
101-236-715.000	F.I.C.A.	14,933.83	16,696.00	17,223.00	8,499.05	1,290.99	8,723.95	49.35
101-236-717.000	LIFE INSURANCE	112.27	108.00	108.00	54.00	9.00	54.00	50.00
101-236-718.000	RETIREMENT	13,463.80	14,832.00	14,832.00	8,406.23	1,399.75	6,425.77	56.68
101-236-718.100	POB IN LIEU OF RETIREMENT	11,006.19	11,280.00	11,280.00	5,607.60	934.60	5,672.40	49.71
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	2,849.81	5,000.00	5,000.00	958.71	70.36	4,041.29	19.17
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	355.91	355.91	1,144.09	23.73
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	2,000.00	400.00	2,800.00	41.67
Total Dept 236 - REGISTER OF DEEDS		314,708.63	340,256.00	348,504.00	193,256.76	34,283.02	155,247.24	55.45

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	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	35,672.89	5,488.14	35,673.11	50.00
101-253-704.000	SALARIES PERMANENT	22,681.88	16,676.00	17,139.00	7,445.51	1,134.78	9,693.49	43.44
101-253-704.020	HEALTH INSURANCE INCENTIVE	482.18	1,080.00	1,080.00	59.93	9.22	1,020.07	5.55
101-253-704.030	DISABILITY PLAN	189.77	139.00	139.00	69.12	11.52	69.88	49.73
101-253-710.000	WORKERS COMPENSATION	1,850.32	2,527.00	2,655.00	1,295.75	197.38	1,359.25	48.80
101-253-711.000	HEALTH & DENTAL INSURANCE	27,197.53	25,872.00	25,872.00	16,393.23	4,006.60	9,478.77	63.36
101-253-715.000	F.I.C.A.	6,101.87	6,575.00	6,769.00	2,787.44	425.25	3,981.56	41.18
101-253-717.000	LIFE INSURANCE	45.17	38.00	38.00	18.90	3.15	19.10	49.74
101-253-718.000	RETIREMENT	821.00	4,260.00	4,260.00	844.26	(976.04)	3,415.74	19.82
101-253-718.100	POB IN LIEU OF RETIREMENT	6,206.22	3,948.00	3,948.00	1,961.46	327.11	1,986.54	49.68
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	1,676.56	25,000.00	25,000.00	1,381.43	258.24	23,618.57	5.53
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	30,706.43	12,062.54	9,293.57	76.77
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	99,936.35	22,947.89	120,309.65	45.37

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	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	42,625.88	6,561.50	42,674.12	49.97
101-259-704.000	SALARIES PERMANENT	193,650.83	196,006.00	239,861.00	88,837.09	12,366.90	151,023.91	37.04
101-259-704.030	DISABILITY PLAN	2,130.05	2,361.00	2,741.00	1,068.33	169.52	1,672.67	38.98
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	650.00	100.00	650.00	50.00
101-259-710.000	WORKERS COMPENSATION	5,627.28	8,365.00	9,755.00	3,986.65	570.86	5,768.35	40.87
101-259-711.000	HEALTH & DENTAL INSURANCE	105,387.35	113,520.00	113,520.00	55,461.10	12,257.38	58,058.90	48.86
101-259-715.000	F.I.C.A.	21,014.88	21,330.00	24,875.00	9,801.68	1,429.29	15,073.32	39.40
101-259-717.000	LIFE INSURANCE	150.60	135.00	135.00	58.50	9.00	76.50	43.33
101-259-718.000	RETIREMENT	12,725.46	13,084.00	13,084.00	6,299.38	943.96	6,784.62	48.15
101-259-718.100	POB IN LIEU OF RETIREMENT	14,407.84	14,100.00	14,100.00	7,009.50	1,168.25	7,090.50	49.71
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	4,717.72	5,000.00	5,000.00	768.62	59.23	4,231.38	15.37
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	597.39	500.00	500.00	433.98	0.00	66.02	86.80
101-259-851.010	CELLULAR PHONES	1,601.28	2,000.00	2,000.00	876.07	112.67	1,123.93	43.80
101-259-861.000	TRAVEL	1,141.64	3,000.00	3,000.00	609.07	217.30	2,390.93	20.30
101-259-957.000	EMPLOYEE TRAINING	2,310.27	6,000.00	6,000.00	717.10	0.00	5,282.90	11.95
101-259-965.020	COMPUTER SERVICE CONTRACTS	507,473.17	610,000.00	610,000.00	384,364.46	21,398.25	225,635.54	63.01
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	17,366.39	18,500.00	18,500.00	7,069.28	41.18	11,430.72	38.21
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
Total Dept 259 - COMPUTER OPERATIONS		1,621,955.59	1,115,017.00	1,166,671.00	610,636.69	57,405.29	556,034.31	52.34

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	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	23,125.72	3,559.79	23,152.28		49.97
101-265-704.000	SALARIES PERMANENT	108,358.84	121,992.00	126,256.00	46,181.16	9,179.22	80,074.84		36.58
101-265-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	999.97	153.85	1,000.03		50.00
101-265-704.030	DISABILITY PLAN	1,353.84	1,419.00	1,419.00	698.63	116.09	720.37		49.23
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	52,335.28	8,213.16	61,692.72		45.90
101-265-706.000	SALARIES OVERTIME	8,009.47	7,500.00	7,500.00	3,402.37	326.79	4,097.63		45.36
101-265-710.000	WORKERS COMPENSATION	5,378.23	8,299.00	8,776.00	3,722.68	622.83	5,053.32		42.42
101-265-711.000	HEALTH & DENTAL INSURANCE	56,105.18	49,390.00	49,390.00	33,528.86	7,990.52	15,861.14		67.89
101-265-715.000	F.I.C.A.	19,611.77	21,162.00	22,379.00	9,148.58	1,553.31	13,230.42		40.88
101-265-717.000	LIFE INSURANCE	108.16	98.00	98.00	48.15	8.01	49.85		49.13
101-265-718.000	RETIREMENT	24,068.53	31,948.00	31,948.00	17,917.36	3,390.16	14,030.64		56.08
101-265-718.100	POB IN LIEU OF RETIREMENT	10,118.16	10,152.00	10,152.00	5,024.20	831.94	5,127.80		49.49
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	5,139.16	3,000.00	6,860.84		42.83
101-265-746.000	UNIFORMS & ACCESSORIES	3,217.21	3,500.00	3,500.00	1,273.36	135.92	2,226.64		36.38
101-265-747.000	GAS, OIL, GREASE, & ETC.	8,228.17	10,000.00	10,000.00	2,571.35	417.63	7,428.65		25.71
101-265-776.000	JANITORIAL SUPPLIES	31,169.88	26,000.00	26,000.00	16,488.49	2,944.91	9,511.51		63.42
101-265-851.000	TELEPHONE	32,305.39	36,000.00	36,000.00	15,246.73	1,884.35	20,753.27		42.35
101-265-920.000	UTILITIES	275,820.58	250,000.00	250,000.00	132,292.52	24,304.46	117,707.48		52.92
101-265-931.000	BLDG. REPAIR & MAINTENANCE	48,678.33	55,000.00	55,000.00	20,638.85	1,444.11	34,361.15		37.53
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	81,856.79	70,000.00	70,000.00	33,184.09	4,868.95	36,815.91		47.41
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	29,166.21	25,000.00	25,000.00	6,649.39	120.26	18,350.61		26.60
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	9,858.91	9,000.00	9,000.00	5,327.09	313.44	3,672.91		59.19
101-265-936.000	GROUNDS CARE & MAINTENANCE	49,729.88	50,000.00	50,000.00	12,403.10	7,731.54	37,596.90		24.81
101-265-940.000	DOST STORAGE SPACE RENT	40.00	18,600.00	18,600.00	22,320.00	3,720.00	(3,720.00)		120.00
101-265-940.010	PEOPLE'S BLDG LEASE	39,594.96	40,000.00	40,000.00	19,797.48	3,299.58	20,202.52		49.49
101-265-990.000	POSTAGE METER LEASE PITNEY BOW	5,201.16	6,200.00	6,200.00	2,600.58	1,300.29	3,599.42		41.94
Total Dept 265 - BUILDING AND GROUNDS		1,018,293.99	1,019,885.00	1,031,524.00	492,065.15	91,431.11	539,458.85		47.70

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2024	MONTH 06/30/24	BALANCE	
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	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	11,895.47	2,001.65	17,354.53	40.67
101-266-710.000	WORKERS COMPENSATION	484.13	786.00	878.00	356.67	59.79	521.33	40.62
101-266-715.000	F.I.C.A.	1,857.81	2,003.00	2,238.00	910.00	153.14	1,328.00	40.66
101-266-776.000	JANITORIAL SUPPLIES	3,333.42	3,500.00	3,500.00	866.44	303.47	2,633.56	24.76
101-266-920.000	UTILITIES	29,961.82	25,000.00	25,000.00	12,806.31	2,443.18	12,193.69	51.23
101-266-931.000	BUILDING REPAIR & MAINT	2,064.00	2,000.00	2,000.00	605.00	80.00	1,395.00	30.25
101-266-932.000	EQUIPMENT REPAIR & MAINTANCE	701.80	5,000.00	5,000.00	3,702.39	17.18	1,297.61	74.05
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	31,142.28	5,058.41	37,723.72	45.22

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	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	35,672.90	5,488.14	35,673.10	50.00
101-275-704.000	SALARIES PERMANENT	91,739.57	92,063.00	95,025.00	47,484.00	7,309.63	47,541.00	49.97
101-275-704.030	DISABILITY PLAN	734.24	780.00	801.00	389.52	64.92	411.48	48.63
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	2,493.77	383.92	2,497.23	49.97
101-275-711.000	HEALTH & DENTAL INSURANCE	64,460.60	56,760.00	56,760.00	38,574.70	9,193.03	18,185.30	67.96
101-275-715.000	F.I.C.A.	12,106.95	12,342.00	12,727.00	6,168.93	949.40	6,558.07	48.47
101-275-717.000	LIFE INSURANCE	90.12	81.00	81.00	40.50	6.75	40.50	50.00
101-275-718.000	RETIREMENT	16,027.48	25,079.00	25,079.00	12,784.56	2,162.85	12,294.44	50.98
101-275-718.100	POB IN LIEU OF RETIREMENT	8,431.83	8,460.00	8,460.00	4,205.70	700.95	4,254.30	49.71
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	4,690.70	6,000.00	6,000.00	2,503.36	1,704.13	3,496.64	41.72
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	52.00	52.00	1,448.00	3.47
101-275-851.010	CELLULAR PHONE	1,352.76	2,500.00	2,500.00	674.92	80.02	1,825.08	27.00
101-275-861.000	TRAVEL	2,509.54	2,000.00	2,000.00	1,322.88	896.68	677.12	66.14
101-275-957.000	EMPLOYEE TRAINING	4,442.23	8,000.00	8,000.00	2,538.73	1,100.00	5,461.27	31.73
Total Dept 275 - DRAIN COMMISSION		285,009.29	294,673.00	300,270.00	154,906.47	30,092.42	145,363.53	51.59

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 06/30/2024 NORM (ABNORM)	MONTH 06/30/24 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	49,164.72	7,624.55	49,955.28	49.60
101-277-704.030	DISABILITY	791.72	818.00	836.00	408.78	68.13	427.22	48.90
101-277-705.000	SALARIES PT TEMP	2,374.99	28,000.00	28,000.00	3,840.00	689.99	24,160.00	13.71
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	1,589.34	256.34	2,224.66	41.67
101-277-711.000	HEALTH & DENTAL INSURANCE	32,633.26	37,840.00	37,840.00	19,416.17	3,153.34	18,423.83	51.31
101-277-715.000	F.I.C.A.	7,491.53	8,127.00	9,725.00	3,958.33	621.22	5,766.67	40.70
101-277-717.000	LIFE INSURANCE	48.00	44.00	44.00	21.60	3.60	22.40	49.09
101-277-718.000	RETIREMENT	4,561.69	4,566.00	4,566.00	2,330.46	361.76	2,235.54	51.04
101-277-718.100	POB IN LIEU OF RETIREMENT	5,621.22	5,640.00	5,640.00	2,803.80	467.30	2,836.20	49.71
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	83,533.20	13,246.23	113,051.80	42.49

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	AMENDED	2024	06/30/2024	MONTH 06/30/24	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 303 - COURTHOUSE SECURITY									
101-303-704.000	SALARIES PERMANENT	83,496.52	94,600.00	94,600.00	45,800.00	7,260.99	48,800.00	48.41	
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	115.39	115.39	(115.39)	100.00	
101-303-704.030	DISABILITY PLAN	619.76	793.00	793.00	381.31	56.69	411.69	48.08	
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	2,587.49	263.99	6,646.51	28.02	
101-303-706.000	SALARIES OVERTIME	16,052.86	15,000.00	15,000.00	7,841.65	1,177.47	7,158.35	52.28	
101-303-710.000	WORKERS COMPENSATION	2,116.29	3,116.00	3,116.00	1,703.67	267.68	1,412.33	54.67	
101-303-711.000	HEALTH & DENTAL INSURANCE	20,712.63	37,840.00	37,840.00	10,772.90	23.23	27,067.10	28.47	
101-303-715.000	F.I.C.A.	7,959.14	7,944.00	7,944.00	4,245.65	671.26	3,698.35	53.44	
101-303-717.000	LIFE INSURANCE	42.97	44.00	44.00	21.21	3.21	22.79	48.20	
101-303-718.000	RETIREMENT	5,086.43	4,500.00	4,500.00	2,635.14	448.78	1,864.86	58.56	
101-303-718.100	POB IN LIEU OF RETIREMENT	5,029.43	5,640.00	5,640.00	2,618.91	454.84	3,021.09	46.43	
101-303-814.000	LAUNDRY - EMPLOYEE	0.00	200.00	200.00	31.50	0.00	168.50	15.75	
101-303-932.000	EQUIPMENT REPAIR & MAINTANCE	6,652.58	7,000.00	7,000.00	6,924.99	24.99	75.01	98.93	
Total Dept 303 - COURTHOUSE SECURITY		155,945.73	185,911.00	185,911.00	85,681.31	10,768.52	100,229.69	46.09	

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	06/30/2024	MONTH 06/30/24	BALANCE	
		NORM (ABNORM)			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	22,308.75	3,432.12	21,009.25	51.50
101-304-704.000	SALARIES PERMANENT	1,022,031.27	958,406.00	958,406.00	484,737.56	87,622.28	473,668.44	50.58
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,560.86	6,500.00	6,500.00	3,378.18	524.05	3,121.82	51.97
101-304-704.020	HEALTH INSURANCE INCENTIVE	6,138.19	7,200.00	7,200.00	2,999.89	461.53	4,200.11	41.67
101-304-704.030	DISABILITY PLAN	7,694.49	8,080.00	8,080.00	3,752.83	639.48	4,327.17	46.45
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	11,786.78	791.98	8,733.22	57.44
101-304-706.000	SALARIES OVERTIME	280,485.10	246,900.00	246,900.00	158,407.38	30,088.61	88,492.62	64.16
101-304-710.000	WORKERS COMPENSATION	27,428.27	30,668.00	30,668.00	20,157.09	3,623.89	10,510.91	65.73
101-304-711.000	HEALTH & DENTAL INSURANCE	323,064.97	303,841.00	303,841.00	185,775.47	48,263.47	118,065.53	61.14
101-304-715.000	F.I.C.A.	105,500.28	78,202.00	78,202.00	51,745.55	9,293.66	26,456.45	66.17
101-304-717.000	LIFE INSURANCE	687.27	588.00	588.00	286.79	46.76	301.21	48.77
101-304-718.000	RETIREMENT	121,859.02	208,232.00	208,232.00	91,932.27	12,200.11	116,299.73	44.15
101-304-718.100	POB IN LIEU OF RETIREMENT	60,255.19	55,695.00	55,695.00	27,971.13	4,765.20	27,723.87	50.22
101-304-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	572.42	422.51	(572.42)	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	2,671.46	809.16	3,828.54	41.10
101-304-741.000	FOOD/SNACKS INMATES	35,551.06	35,000.00	35,000.00	15,065.98	1,342.48	19,934.02	43.05
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	24.74	11.34	975.26	2.47
101-304-745.000	CLOTHING & BEDDING	8,844.47	12,000.00	12,000.00	4,763.25	1,914.25	7,236.75	39.69
101-304-746.000	UNIFORMS & ACCESSORIES	11,559.44	12,000.00	12,000.00	4,081.84	200.04	7,918.16	34.02
101-304-747.000	GAS, OIL, GREASE & ETC	7,649.86	8,500.00	8,500.00	2,921.68	801.93	5,578.32	34.37
101-304-748.000	DRUGS & PRESCRIPTIONS	12,165.41	20,000.00	20,000.00	4,467.06	973.92	15,532.94	22.34
101-304-776.000	JANITORIAL SUPPLIES	14,241.87	15,000.00	15,000.00	7,700.47	1,105.80	7,299.53	51.34
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	231,041.16	295,000.00	295,000.00	136,784.95	0.00	158,215.05	46.37
101-304-801.020	CANTEEN SERVICES	166,976.39	187,000.00	187,000.00	82,838.43	16,095.84	104,161.57	44.30
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	0.00	801.12	19.89
101-304-814.000	LAUNDRY - EMPLOYEE	3,046.48	3,000.00	3,000.00	600.08	0.00	2,399.92	20.00
101-304-835.000	JAIL INMATE HEALTH SERVICES	155,020.58	167,000.00	167,000.00	46,460.94	5,969.93	120,539.06	27.82
101-304-836.000	DRUG TESTING	620.00	500.00	500.00	290.00	160.00	210.00	58.00
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	1,860.95	330.05	4,739.05	28.20
101-304-851.010	CELLULAR PHONE	2,457.26	2,672.00	2,672.00	1,230.83	205.08	1,441.17	46.06
101-304-861.000	TRAVEL	669.77	1,000.00	1,000.00	377.79	186.08	622.21	37.78
101-304-863.000	INVESTIGATIONS	1,200.00	700.00	700.00	500.00	100.00	200.00	71.43
101-304-910.000	INSURANCE & BONDS	3,475.17	9,576.00	9,576.00	10,696.22	10,696.22	(1,120.22)	111.70
101-304-931.000	EQUIPMENT	8,616.85	16,500.00	16,500.00	10,800.71	4,299.96	5,699.29	65.46
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	3,310.14	2,186.17	8,689.86	27.58
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	17.98	1,500.00	1,500.00	515.00	515.00	985.00	34.33
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	2,628.84	477.68	3,871.16	40.44
101-304-957.000	EMPLOYEE TRAINING	769.82	1,200.00	1,200.00	1,135.50	421.42	64.50	94.63
101-304-975.000	FIREARMS AND AMMO	1,796.11	10,000.00	10,000.00	4,631.71	97.63	5,368.29	46.32
Total Dept 304 - SHERIFF - JAIL		2,749,936.82	2,833,948.00	2,833,948.00	1,416,726.75	251,075.63	1,417,221.25	49.99

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 324 - WEIGHMASTER ENFORCEMENT								
101-324-704.000	SALARIES PERMANENT	63,144.30	61,132.00	61,132.00	33,155.57	5,569.90	27,976.43	54.24
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	259.68	43.28	260.32	49.94
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	1,002.49	160.23	831.51	54.66
101-324-711.000	HEALTH & DENTAL INSURANCE	16,316.63	18,920.00	18,920.00	9,708.09	1,576.67	9,211.91	51.31
101-324-715.000	F.I.C.A.	4,929.26	4,677.00	4,677.00	2,559.31	426.09	2,117.69	54.72
101-324-717.000	LIFE INSURANCE	24.00	22.00	22.00	10.80	1.80	11.20	49.09
101-324-718.000	RETIREMENT	11,749.19	28,128.00	28,128.00	11,485.60	1,096.68	16,642.40	40.83
101-324-718.100	POB IN LIEU OF RETIREMENT	2,301.60	2,820.00	2,820.00	1,215.51	116.06	1,604.49	43.10
101-324-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	366.84	83.57	(366.84)	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	3,832.13	3,832.13	(476.13)	114.19
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	63,895.59	12,906.41	59,713.41	51.69

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	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	3,910.24	2,498.77	9,089.76	30.08
101-331-710.000	WORKERS COMPENSATION	162.76	132.00	132.00	100.98	80.29	31.02	76.50
101-331-715.000	F.I.C.A.	622.60	900.00	900.00	299.17	191.18	600.83	33.24
101-331-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	0.00	0.00	3.00	0.00	(3.00)	100.00
101-331-746.000	UNIFORMS & ACCESSORIES	(947.19)	250.00	250.00	1,351.32	404.13	(1,101.32)	540.53
101-331-747.000	GAS, OIL GREASE & ETC.	1,429.65	3,100.00	3,100.00	139.65	139.65	2,960.35	4.50
101-331-910.000	INSURANCE & BONDS	674.13	650.00	650.00	757.99	757.99	(107.99)	116.61
101-331-932.000	EQUIPMENT REPAIR & MAINTANCE	2,522.75	800.00	800.00	100.66	100.66	699.34	12.58
101-331-941.000	BUILDING RENTAL	400.00	400.00	400.00	400.00	0.00	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	7,063.01	4,172.67	12,468.99	36.16

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	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	30,621.75	4,974.79	28,159.25		52.09
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	241.41	41.25	229.59		51.25
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	7,543.39	3,807.90	11,606.61		39.39
101-333-710.000	WORKERS COMPENSATION	1,300.84	1,764.00	1,764.00	1,127.88	289.24	636.12		63.94
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	2,917.64	671.84	1,579.36		64.88
101-333-717.000	LIFE INSURANCE	17.19	22.00	22.00	10.80	1.80	11.20		49.09
101-333-718.000	RETIREMENT	4,585.59	2,940.00	2,940.00	2,771.23	1,561.67	168.77		94.26
101-333-718.100	POB IN LIEU OF RETIREMENT	2,531.96	2,820.00	2,820.00	1,521.67	353.42	1,298.33		53.96
101-333-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	562.19	127.94	(562.19)		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	1,602.13	386.66	2,097.87		43.30
101-333-851.010	CELLULAR PHONE/AIR CARDS	511.18	512.00	512.00	256.02	42.66	255.98		50.00
101-333-910.000	INSURANCE & BONDS	1,063.46	1,200.00	1,200.00	4,590.12	4,590.12	(3,390.12)		382.51
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	58,747.31	16,849.29	59,549.69		49.66

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	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	3,381.02	418.01	3,918.98	46.32
101-346-710.000	WORKERS COMPENSATION	102.20	152.00	152.00	99.12	13.20	52.88	65.21
101-346-715.000	F.I.C.A.	390.92	548.00	548.00	258.66	31.98	289.34	47.20
Total Dept 346 - THUMB AREA NARCOTICS GROUP		5,603.12	8,000.00	8,000.00	3,738.80	463.19	4,261.20	46.74

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	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	1,750.06	300.03	2,449.94		41.67
101-400-710.000	WORKERS COMPENSATION	0.00	10.00	10.00	0.00	0.00	10.00		0.00
101-400-715.000	F.I.C.A.	268.31	230.00	230.00	132.73	22.92	97.27		57.71
101-400-718.000	RETIREMENT	2.00	0.00	0.00	14.50	2.50	(14.50)		100.00
101-400-718.100	POB IN LIEU OF RETIREMENT	18.89	0.00	0.00	48.37	7.13	(48.37)		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	543.37	70.35	456.63		54.34
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	2,604.03	402.93	3,655.97		41.60

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2024	MONTH 06/30/24	BALANCE	
		NORM (ABNORM)			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	36,271.04	6,329.09	34,428.96	51.30
101-426-704.010	WAGES SHIFT PREMIUM	5.00	0.00	0.00	4.88	0.00	(4.88)	100.00
101-426-704.030	DISABILITY PLAN	553.20	601.00	601.00	300.36	50.06	300.64	49.98
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	513.68	22.85	1,486.32	25.68
101-426-710.000	WORKERS COMPENSATION	1,450.43	2,121.00	2,121.00	1,102.53	188.59	1,018.47	51.98
101-426-711.000	HEALTH & DENTAL INSURANCE	16,316.63	18,920.00	18,920.00	9,708.09	1,576.67	9,211.91	51.31
101-426-715.000	F.I.C.A.	5,658.89	5,409.00	5,409.00	2,697.82	467.98	2,711.18	49.88
101-426-717.000	LIFE INSURANCE	24.00	22.00	22.00	10.80	1.80	11.20	49.09
101-426-718.000	RETIREMENT	14,356.80	28,128.00	28,128.00	13,246.80	2,207.80	14,881.20	47.09
101-426-718.100	POB IN LIEU OF RETIREMENT	2,810.61	2,820.00	2,820.00	1,401.90	233.65	1,418.10	49.71
101-426-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	396.81	85.04	(396.81)	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	154.05	41.38	345.95	30.81
101-426-747.000	GASOLINE	2,449.24	3,500.00	3,500.00	1,092.42	187.30	2,407.58	31.21
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	273.66	45.60	326.34	45.61
101-426-861.000	TRAVEL	332.12	450.00	450.00	92.56	0.00	357.44	20.57
101-426-910.000	INSURANCE & BONDS	337.07	715.00	715.00	757.99	757.99	(42.99)	106.01
101-426-932.000	EQUIPMENT REPAIR & MAINTANCE	1,997.78	2,000.00	2,000.00	902.29	139.53	1,097.71	45.11
101-426-933.000	VEHICLE REPAIR & MAINT.	1,431.32	1,500.00	1,500.00	(23.64)	120.36	1,523.64	(1.58)
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	0.00	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	69,220.67	12,455.69	77,615.33	47.14

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	AMENDED	2024	06/30/2024	MONTH 06/30/24	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 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023		ORIGINAL	2024	06/30/2024	MONTH 06/30/24	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 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 06/30/2024 NORM (ABNORM)	MONTH 06/30/24 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 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	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	23,116.80	0.00	36,883.20		38.53
Total Dept 631 - SUBSTANCE ABUSE		61,527.47	60,000.00	60,000.00	23,116.80	0.00	36,883.20		38.53

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	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	43,491.25	10,200.00	106,508.75		28.99
Total Dept 648 - MEDICAL EXAMINER		115,441.25	150,000.00	150,000.00	43,491.25	10,200.00	106,508.75		28.99

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 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	2,570.04	0.00	5,139.96	33.33	
101-670-720.000	DHHS BOARD EXPENSES	590.04	600.00	600.00	196.68	0.00	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	0.00	7,177.28	27.82	

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		12/31/2023		ORIGINAL	2024	06/30/2024		MONTH 06/30/24		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 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	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	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 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023	ORIGINAL	AMENDED	2024	06/30/2024	MONTH 06/30/24	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	25,998.59	0.00	29,001.41	47.27	
101-863-710.000	WORKERS COMPENSATION	5.85	150.00	150.00	72.42	0.00	77.58	48.28	
101-863-715.000	F.I.C.A.	1,647.67	2,000.00	2,000.00	1,988.91	0.00	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	
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		23,381.17	57,405.00	57,405.00	28,059.92	0.00	29,345.08	48.88	

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 06/30/2024 NORM (ABNORM)	MONTH 06/30/24 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	135,298.57	(134,707.72)	2,522.43	98.17	
101-865-920.000	MMRMA RETENTION	25,000.00	25,000.00	25,000.00	84,900.00	0.00	(59,900.00)	339.60	
Total Dept 865 - INSURANCE AND BONDS		74,352.53	162,821.00	162,821.00	220,198.57	(134,707.72)	(57,377.57)	135.24	

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	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 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	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	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	233,399.00	143,398.91	53,398.91	90,000.09		61.44
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	562,300.00	0.00	600,000.00	600,000.00	300,000.00	0.00		100.00
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	163,609.00	163,609.00	0.00		100.00
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	3,145,663.00	1,870,585.41	517,007.91	1,275,077.59		59.47
TOTAL EXPENDITURES		19,209,551.15	16,090,954.00	17,129,462.00	8,982,453.86	1,435,127.51	8,147,008.14		52.44
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		16,736,671.57	16,090,954.00	16,090,954.00	3,661,513.91	666,231.09	12,429,440.09		22.76
TOTAL EXPENDITURES		19,209,551.15	16,090,954.00	17,129,462.00	8,982,453.86	1,435,127.51	8,147,008.14		52.44
NET OF REVENUES & EXPENDITURES		(2,472,879.58)	0.00	(1,038,508.00)	(5,320,939.95)	(768,896.42)	4,282,431.95		512.36
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	6,177,268.12	1,894,836.17				