







**B. Request for the Creation of New Account Lines and Simultaneously Amend the 2024 Salary Ordinance**

Health Fund, 1159-0000

**ADD:**

10071	Nurse Practitioner	SO	Exempt	<i>New Account Line</i>
10187	Clinic Manager	COMOT C	Non-exempt	<i>New Account Line</i>
10188	Licensed Practical Nurse	PAT A	Non-exempt	<i>New Account Line</i>

The Department has requested a salary ordinance amendment to create lines for employees of the Futures Family Planning Clinic. The Fund 8126 grant award is ending, and there would normally be a transition of these positions to Fund 8150 for the next six months, but there is a potential gap. All positions are 35 hours weekly.

**MEETING RECESS – 6:30 pm**

**12. AUDITOR’S OFFICE, Brianne Gregory**

**A. Request the Creation of a New Account Line and Simultaneously Approve an Additional Appropriation**

GAL/CASA, 1213-0000

38350	Grant Distribution	\$83,738	<i>New Account Line</i>
-------	--------------------	----------	-------------------------

The Department has requested an appropriation of the 2024 Matching Grant (\$58,608) and the 2024 Capacity Grant (\$25,129). Fund 1213 has been carrying a cash balance of \$1.00 since 2020. The Department would like to appropriate a total of \$83,738 to Fund 1213 for the 2024 grants and the \$1.00 carryover.

<><><><><><><><><><><><><><><><><><><><><><>

**B. Request the Creation of a New Account Line and Simultaneously Approve an Additional Appropriation**

Rural Transit, 8106-0000

38350	Grant Distribution	\$310,216	<i>New Account Line</i>
-------	--------------------	-----------	-------------------------

The Department has requested an appropriation of the Rural Transit Pass Through Grant. In past years, funds were passed without Council action. Going forward, the Department would like to appropriate the grant funds for transparency.

<><><><><><><><><><><><><><><><><><><><><><>

**C. Request Approval of a Fund-to-Fund Transfer**

**FROM:**

2013 Redevelopment Bond, 4513-0000

60100	Transfer Out Fund-to-Fund	\$ 61,642.66
-------	---------------------------	--------------

Westside TIF Debt Res 2013 Bond, 4923-0000

60100	Transfer Out Fund-to Fund	<u>\$190,700.00</u>
-------	---------------------------	---------------------

**TOTAL \$252,342.66**

**TO:**

Westside Econ Dev/Rich Twp TIF, 4920-0000

00992	Transfer Funds into Fund	\$252,342.66
-------	--------------------------	--------------



*This item was tabled from the April 9th, 2024, Council meeting.*

Legal Counsel has prepared an amendment to Resolution 2023-02 Establishing a Policy to Recognize Knowledge, Skills, and Abilities for Non-Monroe County Government Applicants, Current Permanent Part-time Employees Applying for Full-time employment, and Eligible Transferring Monroe County Employees. The amendment clarifies current Monroe County part-time employment history for full-time KSA consideration. The amendment also addresses a situation during which an applicant has both Monroe County Government and other prior law enforcement history.

---

**15. COUNCIL COMMENTS**

---

**16. ADJOURNMENT**



# MONROE COUNTY COUNCIL

Monroe County Courthouse, Room 306  
100 W Kirkwood Avenue  
Bloomington, Indiana 47404  
Office: 812-349-7312  
CouncilOffice@co.monroe.in.us

Trent Deckard, President  
Jennifer Crossley, President Pro Tempore  
Marty Hawk  
Peter Iversen  
Geoff McKim  
Cheryl Munson  
Kate Wiltz

## COUNCIL MEETING AGENDA SUMMARY MINUTES Tuesday, March 12, 2024 at 5:00 pm Nat U. Hill Meeting Room and Teams Connection

### Members

Present – **In Person** – Trent Deckard, President  
Present – **In Person** – Jennifer Crossley, President Pro Tempore  
Present – **In Person** – Marty Hawk  
Present – **In Person** – Peter Iversen  
\*Not Present – **In Person** – Geoff McKim  
Present – **In Person** – Cheryl Munson  
Not Present – **In Person** – Kate Wiltz

### Staff

Present – **In Person** – Kim Shell, Council Administrator  
Present – **In Person** – Molly Turner-King, Legal Counsel  
Present – **In Person** – Brianne Gregory, Auditor

### 1. CALL TO ORDER – 5:06 pm

Deckard called the meeting of the Monroe County Council to order for Tuesday, March 12th. He noted for the record that Councilors Crossley, Iversen, Hawk, and Munson were present in the Nat U. Hill Room. Councilors McKim and Wiltz were not present.

---

### 2. PLEDGE OF ALLEGIANCE

---

### 3. ADOPTION OF AGENDA – 5:08 pm

Item 10 A, ARPA Additional Appropriations, and Item 10 B, ARPA De-Appropriations, were tabled to March 26th.

---

### 4. PUBLIC COMMENT – 5:08 pm

No public comment.

---

## 5. DEPARTMENT UPDATES – 5:10 pm

Cory Grass, Jail Transition Team Director, discussed the meetings he had in trying to get information on how to streamline the process of developing and constructing the new correctional facility. Council discussion ensued.

**\*5:21 pm: McKim entered meeting.**

5:22 pm: Sheriff Marté gave his perspective from a year ago to current, the jail needed a lot of attention and still does. Deputies and administrative staff are doing a great job.

Phil Parker, Chief Deputy Sheriff, spoke regarding the jail population numbers, mentioning the secure bed count numbers. He raised the point that inmates in the hospital require a Jail staff member for the length of hospital stay. Number of mentally ill inmates, hovers around 15-20%. Mental health professionals in the Jail have started group sessions in dialectical behavior therapy. Jail is fully staffed. There were four vacancies among the merit deputies, but that number will be reduced to one by the end of March. Bloomington Transit and the Sheriff's Office have an MOU to provide transportation during a Jail evacuation. The Fair Grounds and Sheriff have an MOU to provide a place for inmates during an evacuation.

Council discussion ensued.

---

## 6. COUNCIL LIAISON UPDATES – 5:47 pm

McKim gave the Long-Term Finance Committee Update, the good news being an upgrade in Standard and Poor's evaluation from AA- to AA. Some concerns include the large cost of living increase continuation not being sustainable and the possibility of annexation. The Supplemental Local Income Tax maybe be substantial this year. He addressed the need to pass a target fund balance and update a resolution for the Rainy Day Fund.

Hawk provided legislation updates on a Jail Tax, Building Department, Youth Services Bureau.

Munson followed up on Councilor Hawk's view of the City's influence on the Local Income Tax Council. It is viewed as a major concern with regards to jail revenue.

Deckard gave an update regarding the Ellettsville Town Council Meeting about Rural Transit. Transportation assistance may no longer be available beginning in early April. Council discussion ensued.

---

## 7. YOUTH SERVICES BUREAU – 6:08 pm Request Approval to Update Reporting Structure Education/Case Manager Job Description

The Department has requested to make a direct report structural change. The Education Case Manager currently reports to the Clinical Coordinator. The Department has evaluated the Education Case Manager position and has determined that as the position does not have a clinical requirement and is tasked with programmatic and case management duties that it should instead report to the Program Coordinator. The request does not require any changes to the job description or classification.

**Crossley moved to approve the Youth Services Bureau's request for an update of reporting structure to the Education/Case Manager Job Description. McKim seconded.**











**12. AUDITOR'S OFFICE/HIGHWAY DEPARTMENT – 7:49 pm**

**Request Approval of an Additional Appropriation**

Bicentennial Pathway, 8171-0000

37417 Project Consultant \$82,095.88

The Bicentennial Project was originally expended out of Fund 1138, Cumulative Capital Development with Fund 8171, Bicentennial Pathway, eventually being created and appropriated. Multiple corrections were completed to move claims between these two funds to ensure receipts and expenditures were in the correct fund. The negative appropriations in the fund-to-fund transfer account line utilized the appropriations previously allotted for anticipated expenses. The Highway Department expects to pay \$82,095.99 out of Fund 8171. These expenditures are expected to be reimbursed by the grant. If they are not reimbursed, the claims will be corrected to the ARPA fund non-match account. The Auditor has requested that the anticipated expenses in Fund 8171 be appropriated as a housekeeping item given the multiple corrections in the fund in 2022.

**Crossley moved to approve the request for an additional appropriation in Fund 8171-0000, Bicentennial Pathway, in the amount of \$82,095.88 in the Services Category. McKim seconded.**

Brianne Gregory, Auditor, presented on behalf of the Highway Department. No Council discussion. No public comment.

**Deckard asked for a roll call vote.**

**Shell called the Roll.**

**Hawk Yes**  
**Iversen Yes**  
**Munson Yes**  
**McKim Yes**  
**Crossley Yes**  
**Deckard Yes**

**Motion passed 6-0; Unanimous.**

---

**13. HIGHWAY DEPARTMENT – 7:50 pm**

**Review of WIS Recommendation and Request to Amend the 2024 Salary Ordinance**

Motor Vehicle Highway, 1176-0000

**INACTIVE:**

15804 Mechanic LTC Hwy D 40 Hours Non-Exempt

15846 Truck Driver LTC Hwy B 40 Hours Non-Exempt

**ADD:**

15861 Traffic Control Technician/Laborer LTC Hwy A 40 Hours Non-Exempt

15862 Traffic Control Technician/Laborer LTC Hwy A 40 Hours Non-Exempt

The Department requested to eliminate one (1) open truck driver position and one (1) open mechanic position to create two (2) new Traffic Control Technician/Laborer positions. The two positions will have duties such as controlling traffic, pothole patching and ditching, working in facility maintenance as needed, and addressing other duties as needed. The Department will require the employees to be available for snow removal and will drive the Department's pick-up trucks that are equipped with snow removal equipment. The new job description does not require a CDL. The Department originally had labor positions years ago, which were eliminated. The request was sent to Waggoner, Irwin, and Scheele (WIS). The recommendation came back with a classification of LTC A, Non-exempt. Due to there being no Personnel Administration Committee (PAC) during the month of March, the Department requested their item be reviewed by the full Council.

Crossley moved to approve the Highway's request to approve the Traffic Control Technician/Laborer job description and to simultaneously amend the Salary Ordinance in Fund 1176-0000, Motor Vehicle Highway, to inactivate account lines 15804, Mechanic and 15846, Truck Driver, and to add account lines 15861 and 15862, Traffic Control Technician/Laborer, 40 Hours, LTC Highway A, Non-Exempt. McKim seconded.

Kim Shell, Council Administrator, presented on behalf of the Highway Department. No Council discussion. No public comment.

Deckard asked for a roll call vote.

Shell called the Roll.

Deckard Yes

Munson Yes

Crossley Yes

Hawk Yes

McKim Yes

Iversen Yes

Motion passed 6-0; Unanimous.

---

**14. COUNCIL OFFICE – 7:53 pm**  
**Discussion on a Criteria for Consent Agenda Items.**

Deckard opened for discussion on possible criteria for consent agenda items.

McKim would like to see a consent agenda include new account lines, intra-category transfers, and positions descriptions without a classification. Munson proposed adding summary minutes to the consent agenda.

---

**15. APPROVAL OF SUMMARY MINUTES AS PRESENTED – 8:02 pm**  
-February 27, 2024: Executive Session of Monroe County Council and Board of Commissioners

Crossley moved to approve the Summary Minutes for the February 27th, 2024, Executive Session of the Monroe County Council and Board of Commissioners as presented. McKim seconded.

No Council discussion.

Deckard asked for a Voice Vote.

Motion passed; 6-0; Unanimous.

---

**16. COUNCIL COMMENTS – 8:03 pm**

-Hawk commented on a person whom she knew who was shot with a BB gun while on the B-Line Trail.

-Deckard addressed the concern of the county needing to be more proactive in helping collect things that are left behind on county property.

---

**17. ADJOURNMENT – 8:05 pm**

The County Council Meeting Summary Minutes for **March 12, 2024** were presented and approved on **April 23, 2024**.

**MONROE COUNTY COUNCIL**

Aye  Nay  Abstain  Not Present \_\_\_\_\_  
Trent Deckard, President

Aye  Nay  Abstain  Not Present \_\_\_\_\_  
Jennifer Crossley, President Pro Tempore

Aye  Nay  Abstain  Not Present \_\_\_\_\_  
Marty Hawk, Councilor

Aye  Nay  Abstain  Not Present \_\_\_\_\_  
Peter Iversen, Councilor

Aye  Nay  Abstain  Not Present \_\_\_\_\_  
Geoff McKim, Councilor

Aye  Nay  Abstain  Not Present \_\_\_\_\_  
Cheryl Munson, Councilor

Aye  Nay  Abstain  Not Present \_\_\_\_\_  
L. Kate Wiltz, Councilor

**ATTEST:**

\_\_\_\_\_  
Brianna Gregory, Auditor  
Monroe County, Indiana

\_\_\_\_\_  
Date

---

---

# 2024 Outreach Bus Proposal

— Indiana Recovery Alliance —

---

---



# IRA Accomplishments (2023)

- Over 2000 visits were conducted through our mobile unit (nearly 50% of all visits to the SSP)
- Over 1500 reported opioid overdose reversals
- Over 40,000 naloxone doses provided
- Our top referrals in 2023 were for HIV and HCV testing, which we can provide on the van

# Current Vehicle

- 1995 Converted Food Truck from Chicago Recovery Alliance.
- Spent over \$10,000 over the last 2 years on repairs
- Projected cost over the next 3 years to keep vehicle: \$40,000



# Prospective Vehicle

- 2024 Tesco Mobile Clinic
- Wheelchair accessible
- Private testing room
- Hand washing station
- Ample storage space



# Interior





# MONROE COUNTY COUNCIL

Monroe County Courthouse, Room 306  
100 W Kirkwood Avenue  
Bloomington, Indiana 47404  
Office: 812-349-7312  
CouncilOffice@co.monroe.in.us

Trent Deckard, President  
Jennifer Crossley, President Pro Tempore  
Marty Hawk  
Peter Iversen  
Geoff McKim  
Cheryl Munson  
Kate Wiltz

## COUNCIL MEETING AGENDA SUMMARY MINUTES Tuesday, March 26, 2024 at 5:00 pm Nat U. Hill Meeting Room and Teams Connection

### Members

Present – **In Person** – Trent Deckard, President  
Present – **In Person** – Jennifer Crossley, President Pro Tempore  
Present – **In Person** – Marty Hawk  
Present – **In Person** – Peter Iversen  
Present – **In Person** – Geoff McKim  
Present – **In Person** – Cheryl Munson  
\*Not Present – **In Person** – Kate Wiltz

### Staff

Present – **In Person** – Kim Shell, Council Administrator  
Present – **In Person** – Jeff Cockerill, Legal Counsel  
Present – **In Person** – Brianne Gregory, Auditor

### 1. CALL TO ORDER – 5:06 pm

Deckard called the meeting of the Monroe County Council to order for Tuesday, March 26th. He noted for the record that Councilors Crossley, Iversen, Hawk, McKim, and Munson were present in the Nat U. Hill Room. Councilor Wiltz was not present.

---

### 2. PLEDGE OF ALLEGIANCE

---

### 3. ADOPTION OF AGENDA - 5:07 pm

Deckard moved to table Items 19A and 19B, ARPA were tabled to the April 9th Council Meeting – no ARPA items at this time.

\*Wiltz arrived at 5:07 pm

---

### 4. PUBLIC COMMENT – 5:08 pm

No public comment.

---

## 5. DEPARTMENT UPDATES – 5:09 pm

John Baeten, GIS Coordinator, gave a presentation on the Monroe County Broadband Challenge. Julie Thomas, Commissioner President, commented on the subject. Brief Council discussion.

Trohn Enright-Randolph, Surveyor, thanked the Council for the addition of a GIS Technician.

Judy Sharp, Assessor, gave a department workload summary. Brief Council discussion.

Kyle Gibbons, Jail Commander, presented an update on the facility. No Council discussion.

Deckard announced that the Airport is seeking the assistance of employees who would like to earn compensatory time on April 8th by working during the solar eclipse. Employees would have to secure approval from their department head or elected official prior to working the event.

---

## 6. COUNCIL LIAISON UPDATES – 5:40 pm

Iversen gave an update on the Monroe County Climate Resilience Implementation Matrix and Plan.

Iversen also provided an update on the County's Substance Use Disorder Awareness Commission, mentioning the 2024 Recovery Summit on September 5th.

Munson spoke the Food & Beverage Commission will meet Thursday, March 28th in the HR Council Conference Room.

---

## 7. LEGAL DEPARTMENT - 5:44 pm

### **Request Approval of Resolution 2024-14 Establishing Procedures for County Council Consent Agendas**

**Crossley moved to approve Resolution 2024-14, Establishing Procedures for County Council Consent Agendas. McKim seconded.**

Jeff Cockerill, Legal Counsel, presented.

**McKim made a motion to amend the resolution to state that if any Council member wished to have an item contained within the consent agenda addressed independently, the Council member need only request that it be removed from the consent agenda to be considered separately. Munson seconded.**

Brief discussion was held.

**Deckard asked for a Voice Vote on the amendment.  
Motion passed; 7-0; Unanimous.**

Council discussion ensued.

**McKim made a second motion to amend to the resolution to add item number four of the resolution to state that each item on the consent agenda will be read at the time the consent agenda is considered. Munson seconded.**

Further Council discussion ensued.



**C. HEALTH DEPARTMENT**

**Request Approval of a Category Transfer**

Crisis CoAg Supp. Workforce, 8111-9623

**FROM:**

10124	Covid-19 School Liaison	\$23,359.94
17601	Longevity	\$ 200.00
18001	FT Self Insurance	\$ 6,000.00
18101	FICA	\$ 1,961.87
18201	PERF	<u>\$ 3,346.36</u>

**TOTAL \$34,868.17**

**TO:**

20011	Other Supplies	\$34,868.17
-------	----------------	-------------

The Department has requested to move funds from the Personnel Category to the Supplies Category as the School Liaison is currently being funded through a service contract. The transfer of funds will allow the Department to have funds available for supplies when there are needs within Monroe County schools.

---

**9. PUBLIC DEFENDER'S OFFICE – 6:01 pm**

**Request Approval of Additional Appropriations**

System Navigator Grant, 9160-0000

13016	Investigator	<del>\$59,135</del>	<b>\$ 64,468.83</b>
13017	Investigator	<del>\$59,135</del>	<b>\$ 64,468.83</b>
17601	Longevity	\$ 800	
18001	FT Insurance	\$24,632	
18101	FICA	<del>\$ 8,110</del>	<b>\$ 9,863.72</b>
18201	PERF	<del>\$14,687</del>	<b>\$ 18,309.15</b>
20001	Office Supplies	<del>\$ 500</del>	<b>\$ 510.58</b>
30006	Contractual	\$ 9,000	
30028	Travel/Training	<del>\$ 1</del>	<b>\$ 3,000.00</b>
	<b>TOTAL</b>	<del><b>\$176,000</b></del>	<b>\$195,053.11</b>

The Department was awarded an additional \$176,000 to the System Navigator Grant for 2024. This amount provides salaries for two (2) Investigator positions within the department.

**Crossley moved to approve the Public Defender's request for additional appropriations in Fund 9160-0000, System Navigator Grant, in the amount of \$166,499 in the Personnel Category, \$500 in the Supplies Category, and \$9,001 in the Services Category for a total appropriation of \$176,000. McKim seconded.**

Heather Stuffle, Public Defender Executive Assistant, presented. She requested an amendment to the appropriation to include \$19,053.11 that was a cash balance in the fund from 2023. *(Amendment totals in red above.)*

**Crossley made a motion to amend the total as presented by Stuffle. McKim seconded.**

**Deckard asked for a Voice Vote to the amendment.**

**Motion passed; 7-0; Unanimous.**

Council discussion ensued.



Deckard asked for a roll call vote with amendment.

Shell called the Roll.

Hawk Yes  
Wiltz Yes  
Iversen Yes  
Munson Yes  
McKim Yes  
Crossley Yes  
Deckard Yes

Motion passed; 7-0; Unanimous.

---

**10. EMERGENCY MANAGEMENT – 6:07 pm**  
**Request the Approval of an Additional Appropriation**

National Priority Comm, 8178-0000

30006 Contractual \$18,100

The Department was awarded a grant through the State Homeland Security Program that focuses on preparedness for terrorist incidents. The grant funds will help fund a Homeland Security Exercise and Evaluation Program (HSEEP)-compliant tabletop exercise in early 2025.

**Crossley moved to approve the Emergency Management’s request for an additional appropriation in Fund 8178-0000, National Priority Comm, in the amount of \$18,100 in the Services Category. McKim seconded.**

Justin Baker, Emergency Management Deputy Director, presented. Council discussion ensued. No public comment.

Deckard asked for a roll call vote.

Shell called the Roll.

Crossley Yes  
Hawk Yes  
McKim Yes  
Munson Yes  
Wiltz Yes  
Deckard Yes  
Iversen Yes

Motion passed; 7-0; Unanimous.

---

**11. PROSECUTOR’S OFFICE – 6:13 pm**  
**Request the Creation of a New Account Line and Simultaneously Approve an Additional Appropriation**

JAG High Tech Crime Unit, 8186-9624

30565 IT Hardware ~~\$24,395~~ **\$24,935** *New Account Line*

This is a request for the appropriation of a newly received JAG grant that was awarded to the Prosecutor's Office's High Tech Crime Unit. The funding is in the amount of \$24,935 and will be used to purchase additional hardware and software for the project. The additional hardware/software will allow the HTCUC to employ an additional HTCUC investigator, which will alleviate the backlog of investigative request that the HTCUC is receiving. This grant requires no match for the first year of funding.

Crossley moved to approve the Prosecutor’s request for the creation of a new account line, 30565, IT Hardware, in Fund 8186-9624, JAG High Tech Crime Unit, and simultaneously approve an additional appropriation of \$24,395 in the Services Category. McKim seconded.

Beth Hamlin, Prosecutor’s Executive Assistant, presented. Cockerill noted that the amount should be \$24,935. Shell confirmed that the legal advertisement had the correct amount.

McKim amended the motion to \$24,935 as stated by Hamlin. Crossley seconded.

Deckard asked for a Voice Vote to the amendment.  
Motion passed; 7-0; Unanimous.

No further Council discussion. No public comment.

Deckard asked for a Roll Call vote with amendment.

Shell called the Roll.

Deckard Yes  
Crossley Yes  
Iversen Yes  
Wiltz Yes  
Hawk Yes  
Munson Yes  
McKim Yes

Motion passed; 7-0; Unanimous.

**12. JAIL/CORRECTIONAL CENTER – 6:16 pm**

**A. Request Approval to Amend the 2024 Salary Ordinance**

Correctional LIT, 1233-0000

**ADD:**

10644	Corrections Officer	41.25 hours	JAIL-CO	\$55,063
10645	Corrections Officer	41.25 hours	JAIL-CO	\$55,063
10646	Corrections Officer	41.25 hours	JAIL-CO	\$55,063
10647	Corrections Officer	41.25 hours	JAIL-CO	\$55,063
10648	Corrections Officer	41.25 hours	JAIL-CO	\$55,063
10649	Corrections Officer	41.25 hours	JAIL-CO	\$55,063

The Department has requested a salary ordinance amendment to add six (6) Correctional Officers for the transition team.

Crossley moved to approve the Jail’s request to amend the 2024 Salary Ordinance and add Fund 1233-0000, Correctional LIT, with the following six (6) account lines, 10644, 10645, 10646, 10647, 10648, 10649 titled Corrections Officer at 41.25 hours per week at the Jail-CO Classification Level. McKim seconded.

Ruben Martí, Monroe County Sheriff, introduced Phil Parker, Chief Deputy, who spoke on the need to start the process of creating the transition team. Council discussion ensued. No public comment.

Deckard asked for a roll call vote.

Shell called the Roll.

Munson Yes  
McKim Yes

**Wiltz** Yes  
**Iversen** Yes  
**Hawk** Yes  
**Deckard** Yes  
**Crossley** Yes  
**Motion passed; 7-0; Unanimous.**

<><><><><><><><><><><><><><><><><><><><><><><><>

**B. Request Approval to Amend the 2024 Salary Ordinance – 6:29 pm**  
General Fund-Jail, 1000-0380

**FROM:**  
17305 Food Service Assistant- Part Time Range: \$14.00 - \$15.00  
**TO:**  
17305 Food Service Assistant- Part Time Range: \$15.00 - \$20.00

The Department has requested to increase the Food Service Assistant (Part Time) maximum range from \$15.00/hour to \$20.00/hour. The increase failed to take place in recent years when the employee’s rate was increased to \$17.50/hour.

**Crossley moved to approve the Jail’s request to amend the 2024 Salary Ordinance in Fund 1000-0380, General Fund-Jail, and amend account line 17305, Food Service Assistant (Part-Time), Pay Range from \$14.00 - \$15.00 hourly to \$15.00 - \$20.00 hourly. McKim seconded.**

Jordan Miller, Financial Manager, presented. No Council discussion. No public comment.

**Deckard asked for a roll call vote.**  
**Shell called the Roll.**

**Wiltz** Yes  
**Munson** Yes  
**Deckard** Yes  
**Crossley** Yes  
**McKim** Yes  
**Hawk** Yes  
**Iversen** Yes  
**Motion passed; 7-0; Unanimous.**

<><><><><><><><><><><><><><><><><><><><><><><><>

**C. Discussion of the Cost Analysis for the Three Advanced Correctional Health Contract Positions - 6:32 pm**

The Department has requested to discuss the cost analysis for the three (3) Advanced Correctional Health Contract positions.

**Crossley moved to open for discussion the cost analysis for three (3) Advanced Correctional Health contract positions.**

Parker presented on this item. Currently budgeted in the medical line is \$1,576,000. The final analysis from ACH would be for a contract for \$1,682,678 (\$106,678 difference). This only covers the in-house medical services

with a rolling cap of \$10,450 a month. \$40,500 is for the pharmacy. Period started on 01-01-2024, but it would start when the 3 positions are put in place which would be an amendment to the existing contract.

Brief council discussion ensued.

---

**Deckard called for a recess at 6:48 pm**  
**Deckard call the meeting to order at 6:57 pm**

---

**13. HEALTH DEPARTMENT – 6:57 pm**

**A. Request Creation of a New Account Line and Simultaneously Approve an Additional Appropriation**

Harm Reduction, 8153-0000

38110 Services and Charges \$800 *New Account Line*

During reconciliation of the fund, a surplus of \$800 was discovered dating back to 2019-2020. The Department erroneously invoiced the Indiana Department of Health (IDOH) twice for the same amount. IDOH stated since the contract has been paid and closed the funds cannot be returned. The Department has requested the creation of an account line and an appropriation to spend the \$800 on supplies originally intended for the grant.

**Crossley moved to approve the Health Department’s request for the creation of a new account line, 38110, Services and Charges, in Fund 8153-0000, Harm Reduction, and to simultaneously approve an additional appropriation in the amount of \$800 in the Services Category. Munson seconded.**

Lori Kelley, Health Administrator, presented. No Council discussion. No public comment.

**Deckard asked for a roll call vote.**

**Shell called the Roll.**

**Iversen Yes**

**Wiltz Yes**

**Munson Yes**

**McKim Yes**

**Crossley Yes**

**Deckard Yes**

**Hawk Not Present**

**Motion passed; 6-0; Unanimous.**

<><><><><><><><><><><><><><><><><><><><><><><>

**B. Request Approval to Amend the 2024 Salary Ordinance – 6:59 pm**

**ADD:**

Health Fund, 1159-0000

10121 Harm Reduction Specialist 35 Hours PAT A Non-Exempt *New Account Line*

The Department has requested a salary ordinance amendment to create account lines for the position of Harm Reduction Specialist in the Health Fund. An upcoming gap in grant funding is expected, and the request will ensure that actions have taken place to move the position into a positive account line. If approved, in-house transfers will occur to transfer funds necessary to cover the gap in grant funding.

**Crossley moved to approve the Health Department’s request to amend the 2024 Salary Ordinance in Fund 1159-0000, Health Fund, and add a new account line, 10121, Harm Reduction Specialist, 35 Hours, PAT A, Non-Exempt. McKim seconded.**

Kelley presented. No Council discussion. No public comment.

**Deckard asked for a roll call vote.**

**Shell called the Roll.**

- Deckard Yes**
- Munson Yes**
- Crossley Yes**
- McKim Yes**
- Wiltz Yes**
- Iversen Yes**
- Hawk Not Present**

**Motion passed; 6-0; Unanimous.**

<><><><><><><><><><><><><><>

**C. Request Approval of an Additional Appropriation – 7:00 pm**

Syringe Services Program, 9130-9624

20011 Other Supplies \$25,000

The Department has requested an appropriation of \$25,000 that was awarded by The Health Foundation of Greater Indianapolis, Inc. The award strictly supports the purchase of syringes for the Monroe County Syringe Service Program.

**Crossley moved to approve the Health Department’s request for an additional appropriation in Fund 9130-9624, Syringe Services Program, in the amount of \$ 25,000 in the Supplies Category. McKim seconded.**

**Hawk returned to the meeting at 7:00 pm.**

Kelley presented. No Council discussion. No public comment.

**Deckard asked for a roll call vote.**

**Shell called the Roll.**

- Hawk No**
- Iversen Yes**
- Crossley Yes**
- Wiltz Yes**
- Deckard Yes**
- Munson Yes**
- McKim Yes**

**Motion passed; 6-1 [Hawk]; Majority.**

**15. CLERK’S OFFICE – 7:02 pm**

**Discussion and Approval for Retroactive Pay for Election Supervisor**

The current Election Supervisor, promoted from within, was fulfilling the duties of the Election Supervisor during the formal hiring process. Given that the current Election Supervisor served in an interim capacity, the

Department is requesting retroactive pay for the period in which the duties were performed, those dates being from 1/11/24-2/11/24. The current Election Supervisor began serving in the new role on 2/12/24. The pay can be paid from the Election Supervisor account line and will not require additional appropriations or transfer of funds.

**Crossley moved to open for discussion and possible approval the retroactive pay for the Election Supervisor for the period of January 11 – February 11, 2024. McKim seconded.**

Laura Wert, Clerk’s Chief Deputy, presented. Lengthy discussion ensued.

**Hawk made a motion to deny the retro pay before the hire date of February 12th. Wiltz modified the motion to reaffirm the hire date of 2/12/2024. Munson seconded.**

No public comment.

**Deckard asked for a roll call vote.**

**Shell called the Roll.**

**Crossley Yes**

**Wiltz Yes**

**Munson Yes**

**Hawk Yes**

**Iversen Yes**

**McKim No**

**Deckard Yes**

**Motion passed; 6-1 [McKim]; Majority.**

---

**16. COUNTY COUNCIL – 7:16 pm**

**A. Request Approval of Resolution 2024-12 Amending the Established Pay Rates for Absentee Board Members**

**Crossley moved to approve Resolution 2024-12: Amending the established pay rates for absentee board members. McKim seconded.**

Kylie Moreland, Election Supervisor, presented. Lengthy Council discussion ensued.

Peg Roberts, Election Board Absentee Lead, spoke regarding the work of a lead absentee worker.

**Deckard asked for a roll call vote.**

**Shell called the Roll.**

**Iversen Yes**

**Deckard Yes**

**Hawk Yes**

**Crossley Yes**

**Munson Yes**

**McKim Yes**

**Wiltz Yes**

**Motion passed; 7-0; Unanimous.**

<><><><><><><><><><><><><><><>

**B. Request to Amend the 2024 Salary Ordinance – 7:43 pm**

Election Fund-Election Board, 1215-0062

**FROM:**

- 17506 Absentee Workers A \$17.00 Hourly
- 17509 Absentee Workers B \$18.50 Hourly
- 17510 Absentee Workers C \$20.00 Hourly

**TO:**

- 17506 Absentee Workers A \$20.00 Hourly
- 17509 Absentee Workers B \$25.00 Hourly
- 17510 Absentee Workers C \$33.00 Hourly

Crossley moved to approve the request to amend the 2024 Salary Ordinance in Fund 1215-0062, Election Fund-Election Board, amending the following account lines and rates: 17506, Absentee Workers A from \$17.00 hourly to \$20.00 Hourly, 17509, Absentee Workers B from \$18.50 hourly to \$25.00 Hourly, and 17510 Absentee Workers C from \$20.00 hourly to \$33.00 hourly. McKim seconded.

Deckard asked for unanimous consent of an effective date of March 4th, 2024. No objections. No further Council discussion. No public comment.

Deckard asked for a roll call vote.

Shell called the Roll.

- Munson Yes
- Deckard Yes
- Crossley Yes
- Iversen Yes
- Wiltz Yes
- Hawk Yes
- McKim Yes

Motion passed; 7-0; Unanimous.

<><><><><><><><><><><><><><>

**C. Request to Amend the 2024 Salary Ordinance – 7:49 pm**

Election Fund-Election Board, 1215-0062

**ADD:**

- 17511 Recruiters \$200.00 paid per person-per day  
(limited to 1 Recruiter per day-per political party)

Recruiters do not meet the statutory definition of Absentee Board Members pursuant to IC §3-11-10-38 or any other Precinct workers.

Crossley moved to approve the request to amend the 2024 Salary Ordinance in Fund 1215-0062, Election Fund-Election Board, and add account line 17511, Recruiter, paid \$200.00 per person-per day (limited to one (1) recruiter per day-per political party). McKim seconded.

Moreland presented. Council discussion ensued.

Deckard asked for a roll call vote.

Shell called the Roll.

- Crossley Yes
- Wiltz Yes

Deckard Yes  
Hawk Yes  
Munson Yes  
Iversen Yes  
McKim Yes  
Motion passed; 7-0; Unanimous.

---

**17. LEGAL DEPARTMENT – 8:02 pm**  
**Request Approval of Ordinance 2024-14 Amending the Food and Beverage Tax in Monroe County**

*This item was tabled from the March 12, 2024, Council Meeting.*

Crossley moved to approve Ordinance 2024-14 amending the Food and Beverage Tax in Monroe County. McKim seconded.

Cockerill presented. No Council discussion. No public comment.

Deckard asked for a roll call vote.

Shell called the Roll.

McKim Yes  
Iversen Yes  
Crossley Yes  
Wiltz Yes  
Deckard Yes  
Munson Yes  
Hawk Yes

Motion passed; 7-0; Unanimous.

---

**18. AUDITOR’S OFFICE – 8:04 pm**  
**Request to Approve Prepayment for Indiana Recovery Alliance Van Purchase with ARPA Funds**

Indiana Code 5-11-10-1.6 requires that any advance payments for goods or services before the goods are delivered or services are completed follow all of the following guidelines:

1. Track Prepayments by defining the prepayment on a purchase order.
2. Create a prepayment invoice that is associated with the purchase order.
3. Requires insurance or a surety bond in the amount of the prepayment if the amount of the prepayment is more than one hundred fifty thousand dollars (\$150,000.00).

The purchase of the van for the Indiana Recovery Alliance via grant and opioid settlement funding requires that the county follows this procedure due to the deposit of \$118,975.00. This prepayment does not require a surety bond since the deposit due is under the \$150,000.00 threshold noted in the statute.

We are requesting Council approve this required form so that the IRA may move forward with purchasing the van as previously approved by both the Monroe County Commissioners and Monroe County Council.

Crossley moved to approve Form 98P, Prepayment Purchase Order, to allow for an advanced payment regarding the purchase of the Indiana Recovery Alliance van. McKim seconded.





**21. ADJOURNMENT – 8:17 pm**

The County Council Meeting Summary Minutes for **March 26, 2024** were presented and approved on **April 23, 2024**.

**MONROE COUNTY COUNCIL**

Aye  Nay  Abstain  Not Present \_\_\_\_\_  
Trent Deckard, President

Aye  Nay  Abstain  Not Present \_\_\_\_\_  
Jennifer Crossley, President Pro Tempore

Aye  Nay  Abstain  Not Present \_\_\_\_\_  
Marty Hawk, Councilor

Aye  Nay  Abstain  Not Present \_\_\_\_\_  
Peter Iversen, Councilor

Aye  Nay  Abstain  Not Present \_\_\_\_\_  
Geoff McKim, Councilor

Aye  Nay  Abstain  Not Present \_\_\_\_\_  
Cheryl Munson, Councilor

Aye  Nay  Abstain  Not Present \_\_\_\_\_  
L. Kate Wiltz, Councilor

**ATTEST:**

\_\_\_\_\_  
Brianna Gregory, Auditor  
Monroe County, Indiana

\_\_\_\_\_  
Date

**SAVE THE  
DATE**

**2024 MONROE COUNTY  
RECOVERY SUMMIT**

BUILDING RECOVERY THROUGH CONNECTIONS:  
*DEDICATED TO THE WORK OF GREG MAY*

(FORMERLY KNOWN AS THE 'OPIOID SUMMIT')

**WE LOOK FORWARD TO  
CONNECTING AND  
BUILDING WITH YOU!**



[https://bit.ly/MOCO\\_SUDAC](https://bit.ly/MOCO_SUDAC)

**THURSDAY  
SEPTEMBER 5, 2024**

**MONROE COUNTY  
CONVENTION CENTER**

# 2024 Assessors Workload Summary

## Commercial/Industrial 2024

	Parcel Count	
<b>Apartments</b>		Individually touched, and calculated for all 471 parcels at least 3 times
Income Models Created	4	Identified, created and assigned Income and Sales comparison approach for all apartment buildings with more than 5 units
Sales Market Models Created	5	
(Additional Income Models Created)	4 Models	To be used to find Income Approach to value for multiple types of property listed below
<b>Equalization</b>		
Industrial Office	885	
Hotels/Motel	19	
Banks	44	
Apartment Buildings	40	
Mobile home parks	492	
Industrial Manufacturing	34	
Medical Office	52	Identified, visited, and revalued all of these classes of properties
Restaurants	85	
Commercial research due to Depreciation	119	
	400	

## Residential 2024

		**there are 56k parcels in the county. We had to touch HALF of them within just a few weeks for Trending per
Trending	28054	sales
Land Rate Changes	7,315	
Caps due to Homestead Legislation	41,818	
Residential Research due to Sales Data	569	
Difference in assessed value from 2023 to 2024	\$1,312,405,300	
Parcels with 2024 New Construction	1039	
Reassessment Parcels	14,204	
Parcels with Classified forest new for 2024		*Each one has to be mapped out to identify USDA Soil 90 Types
Ratio Studies		

**Real Property WIP Assessed Value Summary Report By District**

**County**

Monroe

**Assessment Year**

2024

Property Class Group		Current Assessment Year	Previous Assessment Year	Percent Change
	Parcel Count	3,834	3,803	0.82%
100-199	Land	\$153,033,500	\$130,833,900	16.97%
Agricultural	Improvements	\$329,921,400	\$301,333,600	9.49%
	<b>Total</b>	<b>\$482,954,900</b>	<b>\$432,167,500</b>	<b>11.75%</b>
	Parcel Count	0	0	NaN
200-299	Land	\$0	\$0	NaN
Mineral	Improvements	\$0	\$0	NaN
	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>NaN</b>
	Parcel Count	351	354	-0.85%
300-399	Land	\$126,422,300	\$108,112,100	16.94%
Industrial	Improvements	\$311,514,500	\$304,425,500	2.33%
	<b>Total</b>	<b>\$437,936,800</b>	<b>\$412,537,600</b>	<b>6.16%</b>
	Parcel Count	5,966	5,955	0.18%
400-499	Land	\$1,206,015,800	\$1,049,479,300	14.92%
Commercial	Improvements	\$3,230,628,600	\$2,752,165,400	17.38%
	<b>Total</b>	<b>\$4,436,645,000</b>	<b>\$3,801,644,700</b>	<b>16.70%</b>
	Parcel Count	41,480	41,408	0.17%
500-599	Land	\$2,774,330,800	\$2,605,084,100	6.50%
Residential	Improvements	\$8,329,743,300	\$7,974,288,800	4.46%
	<b>Total</b>	<b>\$11,104,074,100</b>	<b>\$10,579,372,900</b>	<b>4.96%</b>
	Parcel Count	2,851	2,909	-1.99%
600-669	Land	\$966,783,900	\$887,528,000	8.93%
Government Owned	Improvements	\$249,105,100	\$241,798,100	3.02%
	<b>Total</b>	<b>\$1,215,889,000</b>	<b>\$1,129,326,100</b>	<b>7.67%</b>
	Parcel Count	752	765	-1.70%
670-699	Land	\$211,138,900	\$165,220,200	27.79%
Exempt	Improvements	\$339,807,300	\$346,889,200	-2.04%
	<b>Total</b>	<b>\$550,946,200</b>	<b>\$512,109,400</b>	<b>7.58%</b>
	Parcel Count	38	38	0.00%
811, 821, 831, 841, 851, 861, 871	Land	\$100	\$0	∞%
Utility	Improvements	\$0	\$0	NaN%
	<b>Total</b>	<b>\$100</b>	<b>0</b>	<b>∞%</b>
	Parcel Count	55,272	55,232	0.07%
	Land	\$4,470,941,400	\$4,058,729,600	10.16%
<b>Total</b>	Improvements	<b>\$12,541,615,100</b>	<b>\$11,679,102,500</b>	<b>7.39%</b>
	<b>Total</b>	<b>\$17,012,557,100</b>	<b>\$15,737,832,100</b>	<b>8.10%</b>

\* Parcel counts for property class 600-669 (Government Owned) are included in the totals.

\*\* Assessed values for property class 600-669 (Government Owned) are not included in the totals.

Tuesday, March 26, 2024

+ Touchdown Terrace \$ 37,680,300

19/19

2024 total - 17,050,237,400 AS OF 3/26/2024

# Monroe County Council Agenda Request Form

Complete ALL applicable highlighted areas below.

DEPARTMENT: Jail MEETING DATE REQUESTED (Tentative): 4/23/2024  
Request Presenter(s): Phil Parker / Jordan Miller / Kyle Glbbons Phone: 812-349-2567

Was the Council Liaison notified prior to submitting this Agenda Request: No

**PURPOSE OF REQUEST:** (Mark with an "X" in all applicable boxes)

Creation of Account Line(s) and/or  Additional Appropriation(s)

Fund Name: Correctional LIT

Transfer of Funds

Category

Fund Name:

Fund to Fund

Fund Name A:

Fund Name B:

Salary Ordinance Amendment Effective Date of Amendment:

De-Appropriation of Account Lines

Fund Name:

Other (Specify)

**Narrative:** Give a DETAILED SUMMARY explanation for the request (purpose, action needed, etc.).

FT Self Insurance account (18001) needs to be added to the Correctional LIT fund for the six Correctional Center Transition Team Member positions.

Complete ALL corresponding agenda information on subsequent tabs.

Forward entire Request Form with all supporting documents to: [councilrequests@co.monroe.in.us](mailto:councilrequests@co.monroe.in.us)

Contact the Council Administrator (Ext. 2516) with any questions regarding the Agenda Request Form.



# Monroe County Council Agenda Request Form

Complete ALL applicable highlighted areas below.

DEPARTMENT: **HEALTH** MEETING DATE REQUESTED (*Tentative*): **04/23/2024**  
Request Presenter(s): **LORI KELLEY** Phone: **812-349-2068**

Was the Council Liaison notified prior to submitting this Agenda Request: No

**PURPOSE OF REQUEST:** (Mark with an "X" in all applicable boxes)

Creation of Account Line(s) and/or  Additional Appropriation(s)

Fund Name: **HEALTH**

Transfer of Funds

Category

Fund Name: \_\_\_\_\_

Fund to Fund

Fund Name A: \_\_\_\_\_

Fund Name B: \_\_\_\_\_

Salary Ordinance Amendment *Effective Date of Amendment:* \_\_\_\_\_

De-Appropriation of Account Lines

Fund Name: \_\_\_\_\_

Other (*Specify*) \_\_\_\_\_

**Narrative:** Give a DETAILED SUMMARY explanation for the request (*purpose, action needed, etc.*).

The health department is requesting the addition of account line Personal Health Care in 1159 Health Fund in order to pay for interpreter services for Futures Family Planning Clinic. If approved, in-house transfers will be completed to cover costs as needed.

Complete ALL corresponding agenda information on subsequent tabs.

Forward entire Request Form with all supporting documents to: [councilrequests@co.monroe.in.us](mailto:councilrequests@co.monroe.in.us)

Contact the Council Administrator (Ext. 2516) with any questions regarding the Agenda Request Form.





# Monroe County Council Agenda Request Form

Complete ALL applicable highlighted areas below.

DEPARTMENT: **SHERIFF** MEETING DATE REQUESTED (*Tentative*): **04/09/2024**  
Request Presenter(s): **PHIL PARKER/JORDAN MILLER** Phone: **812-349-2567**

Was the Council Liaison notified prior to submitting this Agenda Request: **Yes**

**PURPOSE OF REQUEST:** (Mark with an "X" in all applicable boxes)

Creation of Account Line(s) and/or  Additional Appropriation(s)

Fund Name: **JAG-SHERIFF**

Transfer of Funds

Category

Fund Name: **[REDACTED]**

Fund to Fund

Fund Name A: **[REDACTED]**

Fund Name B: **[REDACTED]**

Salary Ordinance Amendment *Effective Date of Amendment:* **[REDACTED]**

De-Appropriation of Account Lines

Fund Name: **[REDACTED]**

Other (*Specify*) **[REDACTED]**

**Narrative:** Give a DETAILED SUMMARY explanation for the request (*purpose, action needed, etc.*).

Additional appropriation for federal funding that should be receipted into jail commissary account from JAG grant.

Complete ALL corresponding agenda information on subsequent tabs.

Forward entire Request Form with all supporting documents to: [councilrequests@co.monroe.in.us](mailto:councilrequests@co.monroe.in.us)

Contact the Council Administrator (Ext. 2516) with any questions regarding the Agenda Request Form.




# NEW FUND

## Location Report Not Available

Fund	Description	Selected Items	Type	Status
8143	JAG - Sheriff 16.738		Calendar	Active

**Error**



Please correct the following:

No information was found that matched the specifications.

OK

# Monroe County Council Agenda Request Form

Complete ALL applicable highlighted areas below.

DEPARTMENT: Jail MEETING DATE REQUESTED (Tentative): 4/23/2024  
Request Presenter(s): P. Parker / K. Gibbons / J. Miller Phone: 812-349-2567

Was the Council Liaison notified prior to submitting this Agenda Request: No

**PURPOSE OF REQUEST:** (Mark with an "X" in all applicable boxes)

Creation of Account Line(s) and/or  Additional Appropriation(s)

Fund Name: County General

Transfer of Funds

Category

Fund Name:

Fund to Fund

Fund Name A:

Fund Name B:

Salary Ordinance Amendment Effective Date of Amendment:

De-Appropriation of Account Lines

Fund Name:

Other (Specify)

**Narrative:** Give a DETAILED SUMMARY explanation for the request (purpose, action needed, etc.).

We are interested in an additional appropriation in the amount of \$110,000 to fund the three additional Advanced Correctional Health contract positions.

Complete ALL corresponding agenda information on subsequent tabs.

Forward entire Request Form with all supporting documents to: [councilrequests@co.monroe.in.us](mailto:councilrequests@co.monroe.in.us)

Contact the Council Administrator (Ext. 2516) with any questions regarding the Agenda Request Form.



Acct	Obj	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
☐ Fund : 1000									
☐ Loc : 0380									
10636	00000	0.00	62,471.00	0.00	0.00	62,471.00	17,749.89	44,721.11	71.59%
10637	00000	0.00	67,889.00	0.00	0.00	67,889.00	18,448.04	49,440.96	72.83%
10638	00000	0.00	67,889.00	0.00	0.00	67,889.00	17,988.07	49,900.93	73.50%
10639	00000	0.00	65,830.00	0.00	0.00	65,830.00	19,739.92	46,090.08	70.01%
10640	00000	0.00	63,771.00	0.00	0.00	63,771.00	17,745.10	46,025.90	72.17%
10641	00000	0.00	63,771.00	0.00	0.00	63,771.00	18,401.64	45,369.36	71.14%
10642	00000	0.00	74,067.00	0.00	0.00	74,067.00	19,503.20	54,563.80	73.67%
10643	00000	0.00	59,652.00	0.00	0.00	59,652.00	15,971.31	43,680.69	73.23%
10644	00000	0.00	58,151.00	0.00	0.00	58,151.00	15,404.78	42,746.22	73.51%
10645	00000	0.00	71,536.00	0.00	0.00	71,536.00	17,522.10	54,013.90	75.51%
10646	00000	0.00	75,654.00	0.00	0.00	75,654.00	20,060.86	55,593.14	73.48%
10647	00000	0.00	65,358.00	0.00	0.00	65,358.00	16,567.68	48,790.32	74.65%
10648	00000	0.00	57,121.00	0.00	0.00	57,121.00	16,154.73	40,966.27	71.72%
10649	00000	0.00	57,121.00	0.00	0.00	57,121.00	16,462.75	40,658.25	71.18%
10650	00000	0.00	56,092.00	0.00	0.00	56,092.00	14,794.20	41,297.80	73.63%
10651	00000	0.00	74,067.00	0.00	0.00	74,067.00	19,026.01	55,040.99	74.31%
10652	00000	0.00	58,151.00	0.00	0.00	58,151.00	15,120.04	43,030.96	74.00%
10653	00000	0.00	56,092.00	0.00	0.00	56,092.00	13,896.14	42,195.86	75.23%
10654	00000	0.00	60,210.00	0.00	0.00	60,210.00	15,438.53	44,771.47	74.36%
10655	00000	0.00	57,121.00	0.00	0.00	57,121.00	15,329.98	41,791.02	73.16%
10656	00000	0.00	56,092.00	0.00	0.00	56,092.00	15,034.93	41,057.07	73.20%
10657	00000	0.00	56,092.00	0.00	0.00	56,092.00	14,894.02	41,197.98	73.45%
10658	00000	0.00	58,151.00	0.00	0.00	58,151.00	15,038.65	43,112.35	74.14%
10659	00000	0.00	74,625.00	0.00	0.00	74,625.00	19,583.95	55,041.05	73.76%
10660	00000	0.00	65,358.00	0.00	0.00	65,358.00	14,485.75	50,872.25	77.84%
10661	00000	0.00	69,948.00	0.00	0.00	69,948.00	18,597.83	51,350.17	73.41%
10662	00000	0.00	56,092.00	0.00	0.00	56,092.00	14,508.03	41,583.97	74.14%
10663	00000	0.00	64,329.00	0.00	0.00	64,329.00	15,591.81	48,737.19	75.76%
10664	00000	0.00	75,654.00	0.00	0.00	75,654.00	19,972.43	55,681.57	73.60%

Acct	Obj	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
10665	00000	0.00	63,299.00	0.00	0.00	63,299.00	18,037.34	45,261.66	71.50%
10666	00000	0.00	56,092.00	0.00	0.00	56,092.00	14,976.25	41,115.75	73.30%
10667	00000	0.00	55,062.00	0.00	0.00	55,062.00	16,191.55	38,870.45	70.59%
10668	00000	0.00	77,156.00	0.00	0.00	77,156.00	20,772.64	56,383.36	73.08%
10669	00000	0.00	70,506.00	0.00	0.00	70,506.00	18,583.41	51,922.59	73.64%
10670	00000	0.00	57,121.00	0.00	(1,000.00)	56,121.00	14,730.29	41,390.71	73.75%
10671	00000	0.00	57,121.00	0.00	(3,000.00)	54,121.00	15,022.65	39,098.35	72.24%
10672	00000	0.00	59,652.00	0.00	0.00	59,652.00	15,178.69	44,473.31	74.55%
10673	00000	0.00	75,654.00	0.00	0.00	75,654.00	20,957.02	54,696.98	72.30%
10674	00000	0.00	75,654.00	0.00	0.00	75,654.00	20,646.70	55,007.30	72.71%
10675	00000	0.00	56,092.00	0.00	0.00	56,092.00	14,168.69	41,923.31	74.74%
10676	00000	0.00	64,800.00	0.00	0.00	64,800.00	16,851.06	47,948.94	74.00%
10677	00000	0.00	67,417.00	0.00	0.00	67,417.00	12,334.76	55,082.24	81.70%
10678	00000	0.00	56,092.00	0.00	0.00	56,092.00	14,757.05	41,334.95	73.69%
10679	00000	0.00	71,536.00	0.00	0.00	71,536.00	18,800.15	52,735.85	73.72%
10680	00000	0.00	68,919.00	0.00	0.00	68,919.00	15,891.30	53,027.70	76.94%
10681	00000	0.00	58,204.00	0.00	0.00	58,204.00	17,316.60	40,887.40	70.25%
10683	00000	0.00	56,092.00	0.00	0.00	56,092.00	14,691.53	41,400.47	73.81%
10684	00000	0.00	66,388.00	0.00	0.00	66,388.00	16,926.15	49,461.85	74.50%
10685	00000	0.00	62,269.00	0.00	0.00	62,269.00	15,769.09	46,499.91	74.68%
10686	00000	0.00	66,860.00	0.00	0.00	66,860.00	16,919.09	49,940.91	74.69%
10687	00000	0.00	62,269.00	0.00	0.00	62,269.00	15,352.29	46,916.71	75.35%
10688	00000	0.00	62,741.00	0.00	0.00	62,741.00	15,706.76	47,034.24	74.97%
10689	00000	0.00	56,092.00	0.00	0.00	56,092.00	14,125.17	41,966.83	74.82%
10690	00000	0.00	62,741.00	0.00	0.00	62,741.00	22,106.68	40,634.32	64.77%
14178	00000	0.00	67,725.00	0.00	0.00	67,725.00	17,964.80	49,760.20	73.47%
16020	00000	0.00	108,119.00	0.00	0.00	108,119.00	29,108.80	79,010.20	73.08%
16021	00000	0.00	82,139.00	0.00	0.00	82,139.00	15,796.00	66,343.00	80.77%
16022	00000	0.00	61,734.00	0.00	0.00	61,734.00	13,984.21	47,749.79	77.35%
16028	00000	0.00	63,606.00	0.00	0.00	63,606.00	16,856.00	46,750.00	73.50%
16030	00000	0.00	102,919.00	0.00	0.00	102,919.00	27,708.80	75,210.20	73.08%



Acct	Obj	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
16031	00000	0.00	79,581.00	0.00	0.00	79,581.00	21,801.55	57,779.45	72.60%
16032	00000	0.00	73,590.00	0.00	0.00	73,590.00	20,704.30	52,885.70	71.87%
16033	00000	0.00	85,571.00	0.00	0.00	85,571.00	20,366.50	65,204.50	76.20%
16034	00000	0.00	65,830.00	0.00	0.00	65,830.00	17,561.75	48,268.25	73.32%
16035	00000	0.00	64,800.00	0.00	0.00	64,800.00	17,811.38	46,988.62	72.51%
16070	00000	0.00	3,000.00	0.00	(2,000.00)	1,000.00	0.00	1,000.00	100.00%
16071	00000	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
17101	00000	0.00	126,500.00	0.00	0.00	126,500.00	28,551.28	97,948.72	77.43%
17203	00000	0.00	75,000.00	0.00	0.00	75,000.00	457.49	74,542.51	99.39%
17208	00000	0.00	75,000.00	0.00	0.00	75,000.00	37,200.00	37,800.00	50.40%
17303	00000	0.00	6,167.00	0.00	0.00	6,167.00	1,660.39	4,506.61	73.08%
17304	00000	0.00	6,000.00	0.00	0.00	6,000.00	1,000.00	5,000.00	83.33%
17305	00000	0.00	19,500.00	0.00	0.00	19,500.00	5,237.40	14,262.60	73.14%
17306	00000	0.00	4,000.00	0.00	2,000.00	6,000.00	4,154.96	1,845.04	30.75%
17307	00000	0.00	750.00	0.00	0.00	750.00	700.00	50.00	6.67%
17308	00000	0.00	6,000.00	0.00	2,000.00	8,000.00	6,667.82	1,332.18	16.65%
17309	00000	0.00	3,000.00	0.00	2,000.00	5,000.00	3,154.96	1,845.04	36.90%
17310	00000	0.00	19,000.00	0.00	0.00	19,000.00	15,250.00	3,750.00	19.74%
17601	00000	0.00	400.00	0.00	0.00	400.00	400.00	0.00	0.00%
18001	00000	0.00	800,540.00	0.00	0.00	800,540.00	200,135.00	600,405.00	75.00%
18101	00000	0.00	328,191.00	0.00	0.00	328,191.00	88,940.01	239,250.99	72.90%
18201	00000	0.00	609,191.00	0.00	0.00	609,191.00	164,080.54	445,110.46	73.07%
20001	00000	0.00	21,957.00	0.00	0.00	21,957.00	1,490.82	20,466.18	93.21%
20085	00000	0.00	1,500.00	0.00	0.00	1,500.00	754.29	745.71	49.71%
20100	00000	0.00	10,000.00	0.00	0.00	10,000.00	1,406.29	8,593.71	85.94%
20700	00000	0.00	70,300.00	0.00	0.00	70,300.00	15,930.22	54,369.78	77.34%
21060	00000	0.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
24200	00000	0.00	120,000.00	0.00	0.00	120,000.00	35,487.01	84,512.99	70.43%
24300	00000	0.00	354.00	0.00	0.00	354.00	0.00	354.00	100.00%
24400	00000	0.00	10,500.00	0.00	0.00	10,500.00	7,145.19	3,354.81	31.95%
24500	00000	0.00	12,000.00	0.00	0.00	12,000.00	554.80	11,445.20	95.38%

Acct	Obj	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
24900	00000	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
30006	00000	0.00	10,000.00	0.00	0.00	10,000.00	3,934.25	6,065.75	60.66%
34100	00000	0.00	1,576,000.00	0.00	0.00	1,576,000.00	340,944.42	1,235,055.58	78.37%
40001	00000	0.00	15,000.00	0.00	0.00	15,000.00	6,317.54	8,682.46	57.88%
		<b>0.00</b>	<b>8,230,648.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,230,648.00</b>	<b>2,097,064.05</b>	<b>6,133,583.95</b>	<b>74.52%</b>
		<b>0.00</b>	<b>8,230,648.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,230,648.00</b>	<b>2,097,064.05</b>	<b>6,133,583.95</b>	<b>74.52%</b>
		<b>0.00</b>	<b>8,230,648.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,230,648.00</b>	<b>2,097,064.05</b>	<b>6,133,583.95</b>	<b>74.52%</b>

# Monroe County Council Agenda Request Form

Complete ALL applicable highlighted areas below.

DEPARTMENT: Board of Commissioners MEETING DATE REQUESTED (Tentative): 4/23/2024  
Request Presenter(s): Angie Purdie Phone: 812-349-2553

Was the Council Liaison notified prior to submitting this Agenda Request: Yes

PURPOSE OF REQUEST: (Mark with an "X" in all applicable boxes)

Creation of Account Line(s) and/or  Additional Appropriation(s)

Fund Name: 1237 Opioid Restricted

Transfer of Funds

Category

Fund Name:

Fund to Fund

Fund Name A:

Fund Name B:

Salary Ordinance Amendment Effective Date of Amendment:

De-Appropriation of Account Lines

Fund Name:

Other (Specify) Request for funding from Opioid Settlement Fund

Narrative: Give a DETAILED SUMMARY explanation for the request (purpose, action needed, etc.).

In November of 2023, the County Council approved the appropriation of \$93,000 for Amethyst House however, those funds were unable to be distributed to Amethyst prior to the year end, so I am requesting a new appropriation for 2024.

Additionally, I am requesting the creation of an account line that is specific to this funding for ease in future tracking.

Complete ALL corresponding agenda information on subsequent tabs.

Forward entire Request Form with all supporting documents to: [councilrequests@co.monroe.in.us](mailto:councilrequests@co.monroe.in.us)

Contact the Council Administrator (Ext. 2516) with any questions regarding the Agenda Request Form.



Acct	Obj	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
<input type="checkbox"/> Fund : 1237									
<input type="checkbox"/> Loc : 0000									
41104	00000	0.00	0.00	121,850.00	0.00	121,850.00	0.00	121,850.00	100.00%
		<b>0.00</b>	<b>0.00</b>	<b>121,850.00</b>	<b>0.00</b>	<b>121,850.00</b>	<b>0.00</b>	<b>121,850.00</b>	<b>100.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>121,850.00</b>	<b>0.00</b>	<b>121,850.00</b>	<b>0.00</b>	<b>121,850.00</b>	<b>100.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>121,850.00</b>	<b>0.00</b>	<b>121,850.00</b>	<b>0.00</b>	<b>121,850.00</b>	<b>100.00%</b>

# Monroe County Council Agenda Request Form

Complete ALL applicable highlighted areas below.

DEPARTMENT: Commissioner's Office MEETING DATE REQUESTED (*Tentative*): April 23, 2024

Request Presenter(s): Angie Purdie, Commissioners' Admin. Phone: 812-349-2553

Was the Council Liaison notified prior to submitting this Agenda Request: Yes

PURPOSE OF REQUEST: (Mark with an "X" in all applicable boxes)

Creation of Account Line(s) and/or  Additional Appropriation(s)

Fund Name: Food & Beverage Fund

Transfer of Funds

Category

Fund Name:

Fund to Fund

Fund Name A:

Fund Name B:

Salary Ordinance Amendment *Effective Date of Amendment:*

De-Appropriation of Account Lines

Fund Name:

Other (*Specify*)

**Narrative:** Give a DETAILED SUMMARY explanation for the request (*purpose, action needed, etc.*).

This request received a positive recommendation from the FABTAC. We are requesting subsequent appropriation to support their "Heritage Days" event.

Complete ALL corresponding agenda information on subsequent tabs.

Forward entire Request Form with all supporting documents to: [councilrequests@co.monroe.in.us](mailto:councilrequests@co.monroe.in.us)

Contact the Council Administrator (Ext. 2516) with any questions regarding the Agenda Request Form.



RESOLUTION 2024-16

A Resolution of the Monroe County Board of Commissioners Requesting the Use of Food and Beverage Funds.

WHEREAS, the local community events is critical to the attraction of Tourism industry; and,

WHEREAS, the County Food and Beverage Tax Revenues are derived from establishments outside the City of Bloomington; and,

WHEREAS, this request is help support Harrodsburg Heritage day, and their firework display, which will attract visitors from the region; and,

WHEREAS, this is to requests the Food Beverage Tax Advisory Councils recommendation of use of Food and Beverage Tax proceeds for this event.

NOW, THEREFORE, BE IT APPROVED AS FOLLOWS:

1. The County Commissioners request the Advisory Council's recommendation to use up to ~~\$10,000~~ <sup>\$6,000</sup> from the County's Food and Beverage Tax Fund for the firework display at Harrodsburg Heritage Day event.

*\$6,000  
ALP*

This resolution is hereby adopted this 27th day of March 2024.

MONROE COUNTY BOARD OF COMMISSIONERS

"YEAS"

"NAYS"

*[Signature]*  
 \_\_\_\_\_  
 Julie Thomas, President

*[Signature]*  
 \_\_\_\_\_  
 Penny Githens, Vice President

\_\_\_\_\_  
 Lee Jones, Commissioner

\_\_\_\_\_  
 Julie Thomas, President

\_\_\_\_\_  
 Penny Githens, Vice President

*[Signature]*  
 \_\_\_\_\_  
 Lee Jones, Commissioner

ATTEST:

*[Signature]*  
 \_\_\_\_\_  
 Brianne Gregory, Monroe County Auditor




# NEW FUND

## Location Report Not Available

Fund	Description	Selected Items	Type	Status
4932	Food & Beverage Tax - County		Calendar	Active

**Error**



Please correct the following:  
No information was found that matched the specifications.

OK

# Monroe County Council Agenda Request Form

Complete ALL applicable highlighted areas below.

DEPARTMENT: Probation MEETING DATE REQUESTED (Tentative): 04/23/24  
Request Presenter(s): Linda Brady Phone: 812-349-2645

Was the Council Liaison notified prior to submitting this Agenda Request: Yes

PURPOSE OF REQUEST: (Mark with an "X" in all applicable boxes)

Creation of Account Line(s) and/or  Additional Appropriation(s)

Fund Name: [Redacted]

Transfer of Funds

Category

Fund Name: [Redacted]

Fund to Fund

Fund Name A: [Redacted]

Fund Name B: [Redacted]

Salary Ordinance Amendment Effective Date of Amendment: 4/21/24

De-Appropriation of Account Lines

Fund Name: [Redacted]

Other (Specify) [Redacted]

Narrative: Give a DETAILED SUMMARY explanation for the request (purpose, action needed, etc.).

At the end of April 2024, the Deputy Chief Probation Officer resigned his full-time status with the department after more than 15 years in the position. The County Council gave permission to post the vacancy and an internal candidate was chosen for the position.

At this time, we are requesting that the County Council approve amending the part-time hourly range from \$14.00- \$42.46 to \$14.00- \$44.59 to allow for the former Deputy Chief to remain with the department part-time to aid in transition of duties. This will allow the promoted officer time to gain knowledge, skills, and experience from the departing employee.

If the request is granted, the Department will return to make a request for additional appropriation to support this transition.

Complete ALL corresponding agenda information on subsequent tabs.

Forward entire Request Form with all supporting documents to: [councilrequests@co.monroe.in.us](mailto:councilrequests@co.monroe.in.us)

Contact the Council Administrator (Ext. 2516) with any questions regarding the Agenda Request Form.

# Monroe County Council Agenda Request Form

Complete ALL applicable highlighted areas below.

DEPARTMENT: **HEALTH** MEETING DATE REQUESTED (*Tentative*): **04/23/2024**  
Request Presenter(s): **LORI KELLEY** Phone: **812-349-2068**

Was the Council Liaison notified prior to submitting this Agenda Request: No

**PURPOSE OF REQUEST:** (Mark with an "X" in all applicable boxes)

Creation of Account Line(s) and/or  Additional Appropriation(s)

Fund Name: **FUTURES CLINIC**

Transfer of Funds

Category

Fund Name: \_\_\_\_\_

Fund to Fund

Fund Name A: \_\_\_\_\_

Fund Name B: \_\_\_\_\_

Salary Ordinance Amendment *Effective Date of Amendment:* \_\_\_\_\_

De-Appropriation of Account Lines

Fund Name: \_\_\_\_\_

Other (*Specify*) \_\_\_\_\_

**Narrative:** Give a **DETAILED SUMMARY** explanation for the request (*purpose, action needed, etc.*).

The Monroe County Health Department is requesting approval of an additional appropriation on an amendment for 2023-2024 Title X grant funding in the amount of \$50,000.00. The agreement term is April 1, 2023 to March 31, 2024.

This funding helps to support salary expenses, supplies, and services for the Futures Family Planning Clinic. Futures Family Planning Clinic operates based on multiple funding sources, including Title X and TANF grant funds, insurance reimbursements, program income/revenue, and long-acting reversible contraceptive (LARC) reimbursements.

Futures Family Planning Clinic is located in the lower level of the Health Department and provides family planning health services for adolescents and adults. Services offered include pap, breast, and pelvic exams, pregnancy counseling and testing, sexually transmitted disease testing and treatment, emergency contraception, health education, and birth control counseling, services, and supplies.

Complete ALL corresponding agenda information on subsequent tabs.

Forward entire Request Form with all supporting documents to: [councilrequests@co.monroe.in.us](mailto:councilrequests@co.monroe.in.us)

Contact the Council Administrator (Ext. 2516) with any questions regarding the Agenda Request Form.

## REQUEST CREATION OF NEW ACCOUNT LINE(S) AND/OR ADDITIONAL APPROPRIATION(S)

*Council recommends making **ANY** In-House and/or Category Transfers **PRIOR** to requesting additional appropriations.*

DEPARTMENT: HEALTH MEETING DATE REQUESTED (*Tentative*): 4/23/2024

Fund Name: FUTURES CLINIC

Fund Number: 8126

Location Number: 9624

Account Number	Account Description	Amount Requested
10071	Nurse Practitioner/Adv Pr Nurs	\$17,291.30
10187	Clinic Manager	\$7,769.10
10188	Licensed Practical Nurse	\$8,455.80
17801	Part-Time	\$3,104.19
18001	FT Self Insurance	\$6,158.01
18101	FICA	\$2,363.69
18201	PERF	\$4,857.91
<b>TOTAL REQUEST</b>		<b>50,000.00</b>

Contact the Council Administrator (Ext. 2516) for new numbers and/or clarification on account numbers.

*Staff will notify Department when the accounts/additionals have been approved/updated.*

**Monroe County Health Department  
Title X Contract Amendment #1**

**AMENDMENT TO AGREEMENT FOR SERVICES  
TITLE X SERVICES AMENDMENT**

This Amendment to the original Agreement for Services, dated **April 1, 2023** to **March 31, 2024** entered into by **Indiana Family Health Council, Inc.**, 2960 N. Meridian Street, Suite 230, Indianapolis, IN 46208 (hereinafter “**I.F.H.C.**”) and **Monroe County Health Department**, 119 W. 7th Street, Bloomington, IN 47404 (hereinafter “**Sub-Recipient**”) to amend the specific terms of the Agreement for Services;

In consideration of the mutual covenants contained in the Agreement for Services and those contained in this Amendment, **I.F.H.C.** and **Sub-Recipient** agree as follows:

Paragraph 4.1 of the agreement shall be and hereby is amended to read as follows:

The total amount of Title X (Federal CFDA Number 93.217) funds to be paid to **Sub-Recipient** by **I.F.H.C.** under this Agreement shall not exceed **One Hundred and Thirty Thousand, Seven Hundred and Sixty-Five Dollars (\$ 130,765)**. This amount may be reduced by I.F.H.C., in its sole discretion, if I.F.H.C. determines that Sub-Recipient will not utilize the full amount of funding allocated for any site during the Term of this Agreement. The following funds are allocated for the approved service site in Monroe County:

<b>Contract Period: 04/01/2023 to 03/31/2024</b>	
<b>Title X</b>	<b>Total Contract Amount</b>
<b><u>Cumulative Prior Allocation</u></b> in This Budget Period	<b>\$ 80,765</b>
<b>Amount of Allocation for This Amendment</b>	<b>\$ 50,000</b>
<b>Total of Title X</b>	<b>\$ 130,765</b>

**Monroe County Health Department  
Title X Contract Amendment #1**

All other terms and conditions of the original Agreement for Services between **I.F.H.C.** and **Sub-Recipient** remain in full force and effect.

**INDIANA FAMILY HEALTH  
COUNCIL, INC.**

By:   
President & CEO

Date: 3/28/24

**MONROE COUNTY  
HEALTH DEPARTMENT**

By:   
President, Monroe County  
Commissioners

Date: 3-27-2024

# Monroe County Council Agenda Request Form

Complete ALL applicable highlighted areas below.

DEPARTMENT: **HEALTH** MEETING DATE REQUESTED (*Tentative*): **04/23/2024**  
Request Presenter(s): **LORI KELLEY** Phone: **812-349-2068**

Was the Council Liaison notified prior to submitting this Agenda Request: **No**

**PURPOSE OF REQUEST:** (Mark with an "X" in all applicable boxes)

Creation of Account Line(s) and/or  Additional Appropriation(s)

Fund Name: **FUTURES CLINIC**

Transfer of Funds

Category

Fund Name: **[REDACTED]**

Fund to Fund

Fund Name A: **[REDACTED]**

Fund Name B: **[REDACTED]**

Salary Ordinance Amendment *Effective Date of Amendment:* **[REDACTED]**

De-Appropriation of Account Lines

Fund Name: **[REDACTED]**

Other (*Specify*) **[REDACTED]**

**Narrative:** Give a **DETAILED SUMMARY** explanation for the request (*purpose, action needed, etc.*).

The Monroe County Health Department is requesting approval of an additional appropriation of earned income in Futures Clinic Fund 8126.

Per the guidelines of the Title X grant "4.5 Program income directly generated by a supported activity or earned as a result of this state award during the period of performance, except as provided on 45 CFR § 75.307(f) must be used for the purposes for which the award was made, and may only be used for allowable costs under the award. For the purpose of this Agreement, program income is defined as fees, premiums, and third-party reimbursements which the Project may reasonable expect to receive."

A total of \$5840.32 of earned income from January and February insurance claims need to be appropriated. The department is requesting that the \$5840.32 be appropriated to the account lines listed within this request. Supporting documents for January and February have been included.

Complete ALL corresponding agenda information on subsequent tabs.

Forward entire Request Form with all supporting documents to: [councilrequests@co.monroe.in.us](mailto:councilrequests@co.monroe.in.us)

Contact the Council Administrator (Ext. 2516) with any questions regarding the Agenda Request Form.





# REPORT OF COLLECTIONS

For Period: 1/1/2024 to 1/31/2024

Monroe County Health Department



Fee Description	Fund	Current Period Collections	Prior Periods Collections	Year-To-Date Collections
Birth Certificate	01	\$7,264.00	\$0.00	\$7,264.00
Death Certificate	02	\$11,441.00	\$0.00	\$11,441.00
Genealogical Search	03	\$0.00	\$0.00	\$0.00
Real Estate On-Site Inspection	04	\$100.00	\$0.00	\$100.00
Septic Permit, Commercial	05	\$0.00	\$0.00	\$0.00
Septic Permit, Duplicate	05	\$0.00	\$0.00	\$0.00
Septic Permit, New	05	\$1,250.00	\$0.00	\$1,250.00
Septic Permit, Renewal	05	\$900.00	\$0.00	\$900.00
Septic Permit, Repair	05	\$750.00	\$0.00	\$750.00
Homeowner's Installer Certification	06	\$0.00	\$0.00	\$0.00
Septic Installer Certification	06	\$600.00	\$0.00	\$600.00
Well Pump Survey	07	\$0.00	\$0.00	\$0.00
Food Establishment - Partial Year, 01-05	08	\$0.00	\$0.00	\$0.00
Food Establishment - Partial Year, 06-10	08	\$0.00	\$0.00	\$0.00
Food Establishment - Partial Year, 11-20	08	\$247.50	\$0.00	\$247.50
Food Establishment - Partial Year, 21+	08	\$0.00	\$0.00	\$0.00
Food Service License, 01-05	08	\$12,870.00	\$0.00	\$12,870.00
Food Service License, 06-10	08	\$8,580.00	\$0.00	\$8,580.00
Food Service License, 11-20	08	\$11,880.00	\$0.00	\$11,880.00
Food Service License, 21+	08	\$20,400.00	\$0.00	\$20,400.00
Food Service License, Mobile	08	\$1,350.00	\$0.00	\$1,350.00
Food Service License, Multi-Market (1-3 Months)	08	\$0.00	\$0.00	\$0.00
Food Service License, Multi-Market (4-6 Months)	08	\$0.00	\$0.00	\$0.00
Food Service License, Push Cart	08	\$0.00	\$0.00	\$0.00
Food Service License, Seasonal (1-4 months)	08	\$0.00	\$0.00	\$0.00
Food Service License, Seasonal (5-9 months)	08	\$0.00	\$0.00	\$0.00
Food Service License, Seasonal (other)	08	\$0.00	\$0.00	\$0.00
Food Service License, Temporary	08	\$100.00	\$0.00	\$100.00
Food Service Plan Review, 01-05	08	\$907.50	\$0.00	\$907.50
Food Service Plan Review, 06-10	08	\$330.00	\$0.00	\$330.00
Food Service Plan Review, 11-20	08	\$330.00	\$0.00	\$330.00
Food Service Plan Review, 21+	08	\$0.00	\$0.00	\$0.00
Food Service Plan Review, Mobile	08	\$0.00	\$0.00	\$0.00
Food Service Plan Review, Ownership Change w/o Con	08	\$225.00	\$0.00	\$225.00
Food Service Plan Review, Prepackaged Food Only	08	\$0.00	\$0.00	\$0.00
Food Vending License	08	\$100.00	\$0.00	\$100.00
Late Fee - Food	08	\$0.00	\$0.00	\$0.00
Late Fee - Food Service License, 01-05	08	\$0.00	\$0.00	\$0.00
Late Fee - Food Service License, 06-10	08	\$0.00	\$0.00	\$0.00
Late Fee - Food Service License, 11-20	08	\$0.00	\$0.00	\$0.00
Late Fee - Food Service License, 21+	08	\$0.00	\$0.00	\$0.00
Redeposited Returned Check - Environmental	09	\$0.00	\$0.00	\$0.00
Redeposited Returned Check - Vital Records	09	\$16.00	\$0.00	\$16.00
Returned Unpaid Check - Environmental	09	\$0.00	\$0.00	\$0.00
Returned Unpaid Check - Vital Records	09	\$0.00	\$0.00	\$0.00
Beach Permit	10	\$0.00	\$0.00	\$0.00
Beach Permit, camp permit add-on	10	\$0.00	\$0.00	\$0.00
Late Fee - Beach	10	\$0.00	\$0.00	\$0.00
Late Fee - Pool/Spa Permit	10	\$0.00	\$0.00	\$0.00
Pool/Spa Permit, Seasonal	10	\$250.00	\$0.00	\$250.00
Pool/Spa Permit, Year Round	10	\$11,250.00	\$0.00	\$11,250.00
Campground Permit	11	\$0.00	\$0.00	\$0.00
Campground Permit (additional fee)	11	\$0.00	\$0.00	\$0.00
Returned Check Bank Fee - Environmental	12	\$0.00	\$0.00	\$0.00
Returned Check Bank Fee - Vital Records	12	\$0.00	\$0.00	\$0.00
Returned Check Fee - Environmental	12	\$0.00	\$0.00	\$0.00

Returned Check Fee- Vital Records	12	\$40.00	\$0.00	\$40.00
Late Fee - Waste	13	\$0.00	\$0.00	\$0.00
Solid Waste Facility Permit	13	\$125.00	\$0.00	\$125.00
Trash Hauler Permit	13	\$150.00	\$0.00	\$150.00
Large Sleeve	14	\$314.00	\$0.00	\$314.00
Small Sleeve	14	\$41.00	\$0.00	\$41.00
Notary	15	\$12.00	\$0.00	\$12.00
Affidavit, Paternity	17	\$212.00	\$0.00	\$212.00
Affidavit, Paternity (copy)	17	\$20.00	\$0.00	\$20.00
Affidavit, Paternity Upon Marriage	17	\$0.00	\$0.00	\$0.00
Photocopying Fees (EH)	18	\$0.00	\$0.00	\$0.00
Photocopying Fees (VR)	18	\$0.00	\$0.00	\$0.00
Home Birth Registration Fee	19	\$0.00	\$0.00	\$0.00
Affidavit, Amendent	20	\$0.00	\$0.00	\$0.00
Correction Notification	20	\$0.00	\$0.00	\$0.00
<b>Total:</b>		<b>\$92,055.00</b>	<b>\$0.00</b>	<b>\$92,055.00</b>

<u>Fee Description</u>	<u>Fund</u>	<u>Current Period Collections</u>	<u>Prior Periods Collections</u>	<u>Year-To-Date Collections</u>
Futures Family Planning Clinic TANF (Apr-Sept)	Futures	\$0.00	\$0.00	\$0.00
Futures Family Planning Clinic Title X (Oct-Mar)	Futures	\$304.25	\$0.00	\$304.25

<b>Splits</b>		<u>Current Period Amount</u>	<u>Prior Periods Amount</u>	<u>Year-To-Date Amount</u>
<u>Fee Description</u>	<u>Fund</u>			
Coroner Fee	02	\$2,095.00	\$0.00	\$2,095.00
<b>Splits Total:</b>		<b>\$2,095.00</b>	<b>\$0.00</b>	<b>\$2,095.00</b>

I hereby certify that the forgoing is a true and correct report of collections due the above named governmental unit for the period shown.

6th                      February                      2024  
Dated this                      day of                      year                       Director

This is not to be used as a receipt. The official to whom the report is made must issue an official receipt for the collections remitted.

# REPORT OF COLLECTIONS

For Period: 2/1/2024 to 2/29/2024

Monroe County Health Department



<u>Fee Description</u>	<u>Fund</u>	<u>Current Period Collections</u>	<u>Prior Periods Collections</u>	<u>Year-To-Date Collections</u>
Birth Certificate	01	\$7,152.00	\$7,264.00	\$14,416.00
Death Certificate	02	\$10,746.00	\$11,441.00	\$22,187.00
Genealogical Search	03	\$0.00	\$0.00	\$0.00
Real Estate On-Site Inspection	04	\$100.00	\$100.00	\$200.00
Septic Permit, Commercial	05	\$0.00	\$0.00	\$0.00
Septic Permit, Duplicate	05	\$0.00	\$0.00	\$0.00
Septic Permit, New	05	\$1,250.00	\$1,250.00	\$2,500.00
Septic Permit, Renewal	05	\$200.00	\$900.00	\$1,100.00
Septic Permit, Repair	05	\$150.00	\$750.00	\$900.00
Homeowner's Installer Certification	06	\$0.00	\$0.00	\$0.00
Septic Installer Certification	06	\$150.00	\$600.00	\$750.00
Well Pump Survey	07	\$0.00	\$0.00	\$0.00
Food Establishment - Partial Year, 01-05	08	\$82.50	\$0.00	\$82.50
Food Establishment - Partial Year, 06-10	08	\$0.00	\$0.00	\$0.00
Food Establishment - Partial Year, 11-20	08	\$0.00	\$247.50	\$247.50
Food Establishment - Partial Year, 21+	08	\$300.00	\$0.00	\$300.00
Food Service License, 01-05	08	\$16,747.50	\$12,870.00	\$29,617.50
Food Service License, 06-10	08	\$17,490.00	\$8,580.00	\$26,070.00
Food Service License, 11-20	08	\$14,850.00	\$11,880.00	\$26,730.00
Food Service License, 21+	08	\$22,200.00	\$20,400.00	\$42,600.00
Food Service License, Mobile	08	\$1,950.00	\$1,350.00	\$3,300.00
Food Service License, Multi-Market (1-3 Months)	08	\$0.00	\$0.00	\$0.00
Food Service License, Multi-Market (4-6 Months)	08	\$0.00	\$0.00	\$0.00
Food Service License, Push Cart	08	\$25.00	\$0.00	\$25.00
Food Service License, Seasonal (1-4 months)	08	\$0.00	\$0.00	\$0.00
Food Service License, Seasonal (5-9 months)	08	\$300.00	\$0.00	\$300.00
Food Service License, Seasonal (other)	08	\$0.00	\$0.00	\$0.00
Food Service License, Temporary	08	\$50.00	\$100.00	\$150.00
Food Service Plan Review, 01-05	08	\$165.00	\$907.50	\$1,072.50
Food Service Plan Review, 06-10	08	\$330.00	\$330.00	\$660.00
Food Service Plan Review, 11-20	08	\$990.00	\$330.00	\$1,320.00
Food Service Plan Review, 21+	08	\$435.00	\$0.00	\$435.00
Food Service Plan Review, Mobile	08	\$300.00	\$0.00	\$300.00
Food Service Plan Review, Ownership Change w/o Con	08	\$150.00	\$225.00	\$375.00
Food Service Plan Review, Prepackaged Food Only	08	\$0.00	\$0.00	\$0.00
Food Vending License	08	\$100.00	\$100.00	\$200.00
Late Fee - Food	08	\$0.00	\$0.00	\$0.00
Late Fee - Food Service License, 01-05	08	\$0.00	\$0.00	\$0.00
Late Fee - Food Service License, 06-10	08	\$0.00	\$0.00	\$0.00
Late Fee - Food Service License, 11-20	08	\$0.00	\$0.00	\$0.00
Late Fee - Food Service License, 21+	08	\$0.00	\$0.00	\$0.00
Redeposited Returned Check - Environmental	09	\$0.00	\$0.00	\$0.00
Redeposited Returned Check - Vital Records	09	\$0.00	\$16.00	\$16.00
Returned Unpaid Check - Environmental	09	\$0.00	\$0.00	\$0.00
Returned Unpaid Check - Vital Records	09	\$0.00	\$0.00	\$0.00
Beach Permit	10	\$0.00	\$0.00	\$0.00
Beach Permit, camp permit add-on	10	\$0.00	\$0.00	\$0.00
Late Fee - Beach	10	\$0.00	\$0.00	\$0.00
Late Fee - Pool/Spa Permit	10	\$90.00	\$0.00	\$90.00
Pool/Spa Permit, Seasonal	10	\$1,000.00	\$250.00	\$1,250.00
Pool/Spa Permit, Year Round	10	\$1,800.00	\$11,250.00	\$13,050.00
Campground Permit	11	\$240.00	\$0.00	\$240.00
Campground Permit (additional fee)	11	\$510.00	\$0.00	\$510.00
Returned Check Bank Fee - Environmental	12	\$0.00	\$0.00	\$0.00
Returned Check Bank Fee - Vital Records	12	\$0.00	\$0.00	\$0.00
Returned Check Fee - Environmental	12	\$0.00	\$0.00	\$0.00

Returned Check Fee- Vital Records	12	\$0.00	\$40.00	\$40.00
Late Fee - Waste	13	\$0.00	\$0.00	\$0.00
Solid Waste Facility Permit	13	\$0.00	\$125.00	\$125.00
Trash Hauler Permit	13	\$1,800.00	\$150.00	\$1,950.00
Large Sleeve	14	\$280.00	\$314.00	\$594.00
Small Sleeve	14	\$152.00	\$41.00	\$193.00
Notary	15	\$6.00	\$12.00	\$18.00
Affidavit, Paternity	17	\$106.00	\$212.00	\$318.00
Affidavit, Paternity (copy)	17	\$80.00	\$20.00	\$100.00
Affidavit, Paternity Upon Marriage	17	\$0.00	\$0.00	\$0.00
Photocopying Fees (EH)	18	\$0.00	\$0.00	\$0.00
Photocopying Fees (VR)	18	\$0.10	\$0.00	\$0.10
Home Birth Registration Fee	19	\$27.00	\$0.00	\$27.00
Affidavit, Amendent	20	\$0.00	\$0.00	\$0.00
Correction Notification	20	\$10.00	\$0.00	\$10.00
<b>Total:</b>		<b>\$102,314.10</b>	<b>\$92,055.00</b>	<b>\$194,369.10</b>

<u>Fee Description</u>	<u>Fund</u>	<u>Current Period Collections</u>	<u>Prior Periods Collections</u>	<u>Year-To-Date Collections</u>
Futures Family Planning Clinic TANF (Apr-Sept)	Futures	\$0.00	\$0.00	\$0.00
Futures Family Planning Clinic Title X (Oct-Mar)	Futures	\$5,536.07	\$304.25	\$5,840.32

<u>Splits</u>		<u>Current Period</u>	<u>Prior Periods</u>	<u>Year-To-Date</u>
<u>Fee Description</u>	<u>Fund</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Coroner Fee	02	\$1,990.00	\$2,095.00	\$4,085.00
<b>Splits Total:</b>		<b>\$1,990.00</b>	<b>\$2,095.00</b>	<b>\$4,085.00</b>

I hereby certify that the forgoing is a true and correct report of collections due the above named governmental unit for the period shown.

6th                      March                      2024                        
Dated this                      day of                      year                      Director

This is not to be used as a receipt. The official to whom the report is made must issue an official receipt for the collections remitted.

# Monroe County Council Agenda Request Form

Complete ALL applicable highlighted areas below.

DEPARTMENT: Health MEETING DATE REQUESTED (Tentative): 4/23/2024  
Request Presenter(s): Lori Kelley Phone: 812-349-2068

Was the Council Liaison notified prior to submitting this Agenda Request: No

PURPOSE OF REQUEST: (Mark with an "X" in all applicable boxes)

Creation of Account Line(s) and/or  Additional Appropriation(s)

Fund Name:

Transfer of Funds

Category

Fund Name:

Fund to Fund

Fund Name A:

Fund Name B: Health

Salary Ordinance Amendment Effective Date of Amendment: 4/1/2024

De-Appropriation of Account Lines  
Fund Name:

Other (Specify)

Narrative: Give a DETAILED SUMMARY explanation for the request (purpose, action needed, etc.).

The Health Department is requesting a Salary Ordinance change in order to add account lines for all employees of the Futures Family Planning Clinic to fund 1159 Health. This request is to prepare the department for anticipated gaps in grant funding for clinic salaries, supplies, and services. The department will complete in-house transfers to the extent possible, and then return to request an additional appropriation, as needed.

1159-10071-0000 Nurse Practitioner 35 hours/SO/Exempt

1159-10187-0000 Clinic Manager 35 hours/COMOT C/ Non-exempt

1159-10188-0000 Licensed Practical Nurse 35 hours/PAT A/Non-exempt

We are looking at a possible gap in grant funding and may need cover these 3 positions with 1159 funding.

8126 grant award is ending and we would normally transition these positions to 8150 for the next 6 months but there is a potential gap.

Complete ALL corresponding agenda information on subsequent tabs.

Forward entire Request Form with all supporting documents to: [councilrequests@co.monroe.in.us](mailto:councilrequests@co.monroe.in.us)

Contact the Council Administrator (Ext. 2516) with any questions regarding the Agenda Request Form.

# Monroe County Council Agenda Request Form

Complete ALL applicable highlighted areas below.

DEPARTMENT: Auditor/Courts MEETING DATE REQUESTED (Tentative): 4/23/2024  
Request Presenter(s): Brianne Gregory Phone: 812-349-2515

Was the Council Liaison notified prior to submitting this Agenda Request: Yes

PURPOSE OF REQUEST: (Mark with an "X" in all applicable boxes)

Creation of Account Line(s) and/or  Additional Appropriation(s)

Fund Name: [Redacted]

Transfer of Funds

Category

Fund Name: [Redacted]

Fund to Fund

Fund Name A: [Redacted]

Fund Name B: [Redacted]

Salary Ordinance Amendment Effective Date of Amendment: [Redacted]

De-Appropriation of Account Lines

Fund Name: [Redacted]

Other (Specify) [Redacted]

Narrative: Give a DETAILED SUMMARY explanation for the request (purpose, action needed, etc.).

The department is requesting appropriation of the 2024 Matching Grant (\$58,608.00) and 2024 Capacity Grant (\$25,129.00). Fund 1213 has been carrying a cash balance of \$1.00 since 2020. The department would like to appropriate a total of \$83,738.00 to 1213-02154-0000 for the 2024 grants and the \$1.00 carryover. The grants were applied for by, and awarded to Monroe County CASA. All grant payments will be issued to Monroe County CASA via Monroe County as pass through grants.

The County's match portion of \$214,500 is appropriated to and expended out of 1114-32117-0225.

Per CASA, the application and award letter are considered the contract. We will not receive an official contract. We have received the first tranches of funding for 2024.

Complete ALL corresponding agenda information on subsequent tabs.

Forward entire Request Form with all supporting documents to: [councilrequests@co.monroe.in.us](mailto:councilrequests@co.monroe.in.us)

Contact the Council Administrator (Ext. 2516) with any questions regarding the Agenda Request Form.





## Office of Court Services

---

Mary Kay Hudson, Executive Director • 317-232-1313 • courts.in.gov

Kristin Bishay, Director  
Monroe County CASA, Inc.  
320 West 8th Street; Suite 201  
Bloomington, IN 47404

January 10, 2024

**Re: 2024 Matching Grant Award, Grant #24-GAL/CASA-MG-Monroe  
2024 Capacity Grant Award, Grant #24-GAL/CASA-CG-Monroe**

Dear Director Bishay,

Monroe County is being awarded a Matching Grant in the amount of \$58,608.00. We are also pleased to inform you that your application for a Capacity Building Grant was approved in the amount of \$25,129.00. The first 50% of both grants will be distributed in January 2024, with the second 50% being distributed in April 2024.

The Matching Grant award is based on the statutory formula as outlined in I.C. §33-24-6-4 *et. seq.* The amount of the Matching Grants can vary from year to year, since they are based on CHINS filings in both your county and across the state, so please plan accordingly. The above statutes provide that the "county fiscal body shall appropriate adequate funds for the county to be eligible for matching funds." Matching Grant awards should be deposited in the county's non-reverting GAL/CASA fund as described in I.C. §31-40-3-3 and must be used for the operation of a certified, volunteer-based GAL/CASA program, as outlined in the statute and grant terms.

Capacity Grants are discretionary and must be used to build the capacity of the program to serve more children and eliminate the number of children waiting for a GAL/CASA. The State Office is required to provide data and financial reporting on both grants to the Supreme Court, legislators, the public, and others as requested. As a result, under the grant terms, all programs are required to use Optima to track cases, to keep your cases and data entry up to date and accurate, and to follow the state requirements for data entered into Optima.

Thank you for your dedication to Indiana's most vulnerable children. If you have questions, please contact Rae Feller or Teresa Lyles at the State Office. We look forward to a successful year of collaboration and quality advocacy for children.

Sincerely,

Rae Feller  
State Director, GAL/CASA





# INDIANA SUPREME COURT

GAL/CASA PROGRAM GRANT APPLICATION  
2024 AUDITOR'S STATEMENT OF COUNTY MATCH FORM

Deadline to submit form: Friday, October 20, 2023

*This is a fillable form. Enter data in gray fields.*

## Documentation of County Budget Appropriation for the GAL/CASA Volunteer Program

Name of County	Monroe	
Name of County Auditor	Catherine Smith	
Email Address of County Auditor	csmith@co.monroe.in.us	
GAL/CASA Program Name	Monroe County CASA	
GAL/CASA Director	Kristin Bishay	
Email Address of GAL/CASA Director	kristin.bishay@monroecountycasa.org	
2024 State GAL/CASA Matching Grant offer amount	\$58,608	
Amount appropriated and approved by the local funding body for the GAL/CASA Program for 2024	\$214,500.00	

By signing below, I affirm that County Council or County Commissioners (local funding body) has appropriated and approved the aforementioned amount of county tax revenue dollars for the express use of the local GAL/CASA volunteer program for 2024. These funds represent a new appropriation for the program in 2024 and are not inclusive of any monies remaining in the GAL/CASA fund from previous years, or from any source other than county tax revenue dollars for 2024. The county match and the State matching grant and capacity building grant funds from the Indiana Supreme Court (State Office of GAL/CASA) will be used solely for the operation of the volunteer guardian ad litem or court appointed special advocate (GAL/CASA) program to serve children who are alleged to be Children in Need of Services (CHINS), as required by I.C. 33-24-6-4. Further, any monies that may remain in the GAL/CASA fund at the end of the 2024 calendar year will not be reverted to the county general fund but will remain in the GAL/CASA fund for use by the program in the future as required by I.C. 31-40-3-3. I further affirm that any leftover funds that the county receives from the Indiana Supreme Court (State Office of GAL/CASA) at the end of the State's fiscal year will be placed in the local GAL/CASA fund and will be used for the operation of the GAL/CASA program and will not be routed or reverted to the county general fund.

*Catherine Smith*

Signature of County Auditor

12/1/2023

Date

Catherine Smith, Monroe County Auditor

Printed Name

*Signature to be collected through DocuSign*

### Instructions for GAL/CASA Director

Please note that you must click the Enable Content button at the top of the file to complete this form.

Once you have completed all gray fields necessary above email the form to [casagrants@courts.in.gov](mailto:casagrants@courts.in.gov). The Indiana State Office of GAL/CASA will collect the Signature of County Auditor through DocuSign and once signature is obtained a copy will be made available to you.

***Prior to submitting, please return to the top of the document and verify that all names and email addresses necessary for the State Office to collect DocuSign signatures are entered accurately.***

## 2024 GAL/CASA Grant Application Checklist

- Applications are due by Friday, October 20, 2023.
- All signatures will be collected via DocuSign after the application has been submitted.
- Director to complete and submit this Grant Application packet including:

### 2024 Matching Grant

- Part One: Matching Grant Application
- In-kind contribution letter (if in-kind contributions are needed to meet the match)
- Documentation of County Budget Appropriation (County Match) form for Auditor - **Director is to complete the top/white portion of the form and return it to the State Office as a separate document any time between now and October 20, 2023.**

### 2024 Capacity Building Grant

- Part Two: Capacity Building Grant Application

### 2024 All Grants

- Part Three: Grant Terms and Conditions Acknowledgment
- Statement of Commitment: Code of Ethics and Program Standards
- Grant Agreement
- Memorandum of Understanding

**NOTE:** All signatures will be collected via DocuSign after the application has been submitted.

## Instructions for completing the 2024 GAL/CASA Grant Application Packet

### Completing the forms

1. Please complete all forms using a laptop or desktop computer and submit them in the same Word document form they are currently in (not as a PDF).
2. Read all fields carefully and make sure you provide complete responses as the application has been updated. *Incomplete grant applications will not be processed and will be returned to the applicant to amend.*
3. Do not copy and paste narratives from previous grant applications. Copying and pasting narratives from prior applications will result in the grant application being returned to the applicant to amend.
4. Complete all form fields, saving periodically to prevent losing any of your progress. If a form field does not apply, enter "N/A". **No field should be left blank.**
5. Navigating through the forms
  - a. Use the Tab key to move forward to the next field.
  - b. Use the Shift + Tab keys to move your cursor back to the previous field.
  - c. You can also use Up and down arrows to navigate through the fields.
6. In the Grant Terms and Conditions section where the left-hand column indicates "Initial here," please enter your initials alongside **each** term.
7. When you have completed all fields, verify all information is entered accurately and save your document.
8. After saving a final version of the document, email it to [casagrants@courts.in.gov](mailto:casagrants@courts.in.gov) by October 20, 2023.
9. The State Office will coordinate the collection of signatures for your documents via DocuSign and you will be provided the signed copies electronically once available.

## Budget Form Tips

### 2024 Proposed Matching Grant Budget

To best capture budgets for Matching Grant State Funding and the related County Funding, the first section of the Budget Form appears in two columns. **The total amount in the State Funding column should equal the State Matching Grant Offer.** If an application is submitted without the State Funding column and the State Matching Grant Offer being equal, the application will not be processed and will be returned to the applicant to amend.

You also have a column to provide your spending plan for County Funding. If your county is appropriating an amount that exceeds Matching Grant State Funding, the total for your County Funding column for this section will be greater than the total for the column for State Funding.

### 2024 Anticipated Additional Program Funding

Please list any additional grants you have been awarded or expect to be awarded, along with anticipated donations. In the column Additional Details, describe briefly how you expect the funding to be spent.

### 2024 Proposed Capacity Building Grant Budget

Complete this section if you are applying for Capacity Building Grant funding. Please be specific about how you plan to spend these dollars, should you be awarded the full amount of your request.

#### Budget Form (additional info)

Consider what expenses you expect to cover with Additional Program Funding, such as a VOCA grant or federal funding. If you have been awarded other types of grants and are budgeting those dollars to cover certain salaries or expenses, avoid listing those same expenses in your 2024 Matching Grant Budget or 2024 Capacity Building Grant Budget sections (except in those cases where a salary or expense might be covered only in part by Additional Program Funding Sources).

The State Office will review the budget submitted in your 2024 grant application as well as the Financial Statement submitted by the program in 2023. Please review the same in advance and explain any discrepancies.

## DocuSign Signature Collection

DocuSign will be used to collect signatures for this year's grant applications and memos of understanding. The Indiana State Office of GAL/CASA requires DocuSign for all signature collection for 2024 Grant Applications and will make every effort to help this paperless process go smoothly. A DocuSign account is not needed for you to sign grant documents.

We encourage you to continue to communicate as you have in the past with your judge or board throughout the application process. Please let them know the State Office will be collecting DocuSign signatures through an email request.

We will also collect your County Auditor's signature in DocuSign for the Documentation of County Budget Appropriation (County Match). Complete and submit the upper, white portion of the Documentation of County Budget Appropriation form any time between now and October 20, 2023. It does not need to be submitted at the same time as the application. Once the Documentation of County Budget Appropriation is received, the State Office will request signature from your Auditor through DocuSign. We will begin collecting signatures as we receive applications and county budget appropriation forms.

**Please contact Teresa Lyles at the State Office of GAL/CASA with any other questions you may have about grant applications or budgets.**



# INDIANA SUPREME COURT

GAL/CASA Program Grant Application

Matching Grants and Capacity Building Grants

**Application Deadline:**

Applications must be received by **Friday, October 20, 2023**.

This is a fillable form. Enter data in gray fields. Narrative fields are unlimited. **Do not leave any field blank.**

Part One: Matching Grant Application and Proposed Matching Grant Budget						
Name of County		Monroe				
Supervising Judge		Holly Harvey				
Court Address		401 N College Ave				
City	Bloomington	State	IN	Zip Code	47404	
Email Address of Supervising Judge		hharvey@co.monroe.in.us				
Court		Monroe Circuit Court VII				
GAL/CASA Program Name		Monroe County CASA				
GAL/CASA Program Address		320 W 8 <sup>th</sup> street suite 201				
City	Bloomington	State	IN	Zip Code	47404	
GAL/CASA Director		Kristin Bishay				
Email Address of GAL/CASA Director		kristin.bishay@monroecountycasa.org				
Board President		Audrey Brittingham				
Email of Board President		arbrittin@gmail.com				
<b>Is this GAL/CASA program currently certified by the Indiana Supreme Court?</b> Note: GAL/CASA programs must be certified to receive these grant funds. If your program is not certified, you may apply for these funds, but you will not receive the money until certification of the program is complete. Regardless of your current certification status, this application must be submitted before the due date of October 20, 2023, to be considered for 2024 Grant funds. Late applications will not be accepted.					<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<b>Did the program director or the director's designee (designated staff member) attend the annual staff and directors' meeting held in conjunction with the annual GAL/CASA volunteer conference as well as the annual GAL/CASA conference?</b>					<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

## Carryover Funds

Please answer the following questions regarding the TOTAL of both county and state funds you anticipate carrying over in 2024. If you list ANY carryover funds in the box below, include a brief narrative where indicated to outline your plans for using these carryover funds in 2024. Use the following as a guide regarding amounts that should be included in the total listed:

- Any funds you anticipate carrying over into 2024 from your 2023 GAL/CASA State Grants. Here, "State Grant Funds" include:
  - State Matching Grant Funds
  - Third Round Distribution Funds
  - Wellness Grants
  - Emergency Grants/Start-Up Grants
- Any funds you anticipate carrying over into 2024 from your 2023 County Matching Funds
- Also, include any funds you have been carrying over from previous years' State Grants or County Matching Funds
- **In summary, report the TOTAL amount of State and County funds you anticipate will carry over into 2024.**

Do Not Include:

- Funds from any sources other than State Grant Funds and County Match Funds
- Amounts you plan to encumber from State Matching Grants or County Match Funds for program operating expenses through the end of 2023.

What is the TOTAL amount of State GAL/CASA funds and County Matching Funds you anticipate carrying forward into 2024?

\$0.00

**Note: Include any State or County funds you are carrying over from 2023 and/or from previous years.**

Did you include funds from the 2023 Wellness Grant in your Carryover Funds listed above? (Yes/No)

Yes

No

If you answered yes to the previous question, what amount of 2023 Wellness Grant funds did you include in your Carryover Funds?

\$0.00

**Carryover Narrative (Required if carrying over funds into 2024)**

If carrying forward State and/or county funds into 2024, enter **REQUIRED NARRATIVE** here: na Field will expand you enter text.

<b>Matching Grant Funds:</b>			
State Matching Grant funds offered to your county for 2024 <i>See chart with offers provided by the Indiana State Office of GAL/CASA</i>			\$58,608.00
County tax revenues appropriated for GAL/CASA services in CHINS and TPR cases for 2024:			\$214,500.00
<p><b>NOTE:</b> You must provide <i>proof</i> of the county match by submitting the 2024 Documentation of County Budget Appropriation for the GAL/CASA Volunteer Program form to confirm the county has allocated the Matching Grant funds for GAL/CASA volunteer services in CHINS and TPR cases for 2024. Complete the fields on that form and submit it to the Indiana State Office of GAL/CASA. Once received, the State Office will collect the County Auditor's signature through DocuSign.</p> <p><b>In-Kind Contributions:</b> Up to 15% of your Matching Grant offer can be met with county in-kind contributions. A letter from your judge or county auditor that specifically describes the in-kind contributions being provided and the estimated dollar value of each must be submitted.</p>			
Will the Matching Grant funds you are expecting to receive for 2024 enable you to provide a GAL/CASA (volunteer or staff advocate) for every child in every CHINS and TPR in your county?			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>Matching Grant Narrative (Required)</b>			
Please detail your plans for spending 2024 Matching Grant funding, including the county match. If you answered "No" to the question above and expect that 2024 Matching Grant funding will not enable you to provide a GAL/CASA (volunteer or staff advocate) for every child in every CHINS and TPR, please also explain what you would need to serve all the children in your county. Include specifics such as the number of volunteers, staff, or additional funding or resources needed.			
<b>Enter REQUIRED NARRATIVE here:</b> We expect to use the funds for partial salaries. A percentage fo salaries will be funded through the VOCA grant. Field will expand as you enter text.			
Does your court assign all CHINS and TPR cases to your program?			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Does your program accept cases other than CHINS and TPR cases? If yes, indicate below the number of divorce/custody, paternity, and guardianship cases carried by the director, by staff members and by volunteers.			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Director	Staff Members	Volunteers
Divorce/Custody	0	0	0
Paternity	0	0	0
Guardianship	0	0	5
NEXT: Complete the 2024 Proposed Matching Grant Operating Budget			

## 2024 Proposed Matching Grant Operating Budget

Program Name	Monroe County CASA	2024 Proposed Matching Grant Budget
--------------	--------------------	-------------------------------------

Provide answers below for Matching Grant Budget based on your State Matching Grant Offer and the Documentation of County Budget Appropriation for the GAL/CASA Volunteer Program form. Please also complete the section titled Other Funding Sources, where you will be able to list the carryover previously discussed on the application.

Personnel Expenditures				
Please list each position separately in the left-hand column, continuing in the space provided on the following page if program has more than four employees		State Funding	County Funding	
GAL/CASA Director	Salary	\$0.00	\$47,369	
	Benefits	\$0.00	\$0.00	
CASA Case Coordinator	Salary	\$0.00	\$0.00	
	Benefits	\$48,500.00	\$0.00	
Office manager	Salary	\$10,108.00	\$31,492	
	Benefits	\$0.00	\$0.00	
Resource Development Coordinator	Salary	\$0.00	\$24,776	
	Benefits	\$0.00	\$0.00	
Insert amount of Total Additional Personnel Expenditures from the following page, if applicable		\$0.00	\$50,863.00	
Contract Personnel: Please describe the need for contract personnel here: Describe need here. Field will expand as you enter text.		\$0.00	\$0.00	
<b>Total Personnel Expenditures</b>		<b>\$58,608.00</b>	<b>\$154,500.00</b>	
Non-Personnel Expenditures	Rent	\$0.00	\$60,000.00	
	Utilities	\$0.00	\$0.00	
	Equipment	\$0.00	\$0.00	
	Office Supplies	\$0.00	\$0.00	
	Telephone	\$0.00	\$0.00	
	Travel	\$0.00	\$0.00	
	Training	\$0.00	\$0.00	
	Postage	\$0.00	\$0.00	
	Copying and Printing	\$0.00	\$0.00	
	Dues and Fees	\$0.00	\$0.00	
	Advertising	\$0.00	\$0.00	
	Volunteer Recruitment	\$0.00	\$0.00	
	Volunteer Recognition	\$0.00	\$0.00	
	Other/Briefly describe:	na	\$0.00	\$0.00
	Other/Briefly describe:	na	\$0.00	\$0.00
Other/Briefly describe:	na	\$0.00	\$0.00	
<b>Total Non-Personnel Expenditures</b>		<b>\$ 0.00</b>	<b>\$60,000.00</b>	
<b>Total Proposed Expenditures</b>	<b>Totals:</b> <i>State Funding column should equal State Matching Grant Offer</i>	<b>\$58,608.00</b>	<b>\$214,500.00</b>	

Program Name	Monroe County CASA		2024 Matching Grant Budget	
Additional Personnel Expenditures <i>Only complete this section if your program has more than four employees</i>			State Funding	County Funding
Case Coordinator	Salary		\$29,731.00	
	Benefits		\$0.00	
Case Coordinator	Salary		\$21,132.00	
	Benefits		0	
	Salary			
	Benefits			
	Salary			
	Benefits			
	Salary			
	Benefits			
	Salary			
	Benefits			
	Salary			
	Benefits			
	Salary			
	Benefits			
	Salary			
	Benefits			
	Salary			
	Benefits			
	Salary			
	Benefits			
	Salary			
	Benefits			
	Salary			
	Benefits			
	Salary			
	Benefits			
Total Additional Personnel Expenditures <i>Also add this total as indicated on previous page</i>			\$ 0.00	\$50,863.00



Program Name	Monroe County CASA	Anticipated 2024 Additional Program Funding
--------------	--------------------	---

	Amount	Additional Details <i>Please briefly describe how you expect to spend this funding</i>
Carryover from prior years <i>As provided earlier in the application</i>	\$0.00	na
Victims of Crime Act (VOCA) Grant Funds	\$183,766.00	allocated for percentages of salaries and to pay for the Multi-case CASA stipends
Indiana Criminal Justice Institute Grant Funds <i>Other than VOCA</i>	\$0.00	na
Court Improvement Program (CIP) Funds	\$0.00	na
Other Federal Funds <i>Identify Source(s) in Additional Details column</i>	\$0.00	na
Foundations	\$5,000.00	general operating expenses
Community Service Organizations	\$10,000.00	general operating expenses
National CASA Association	\$0.00	0
Corporations	\$5,000.00	general operating expenses
Individuals	\$90,000.00	general operating expenses
Fundraising Events	\$40,000.00	general operating expenses
Product Sales	\$0.00	na
United Way	\$0.00	na
Kappa Alpha Theta	\$10,000.00	general operating expenses
Churches/Religious Organizations	\$0.00	na
Other Income/Grants <i>Identify Source(s) in Additional Details column</i>	\$20,000.00	misc grants used for training and general operating expenses
	\$0.00	na
	\$0.00	na
<b>Total Anticipated Additional Program Funding</b>	<b>\$363,766.00</b>	

## Part Two: Capacity Building Grant Application

### Complete only if you are applying for a 2024 Capacity Building Grant

If applying for Capacity Building Grant funds, please review the following description and requirements about this funding and provide the required narrative details about your plans to spend the funds.

#### Description

Capacity Building is a system-wide, planned effort to increase organizational performance through purposeful reflection, planning, and action. Capacity Building looks in-depth at where an organization stands in comparison to where it hopes to be in the future, and helps programs develop the skills and resources to get there.

All certified programs are eligible to apply for 2024 Capacity Building Grant funds. The amount offered to each county is based on the current formula used for Matching Grants. In addition, we will consider the unmet needs of children, the number of recent CHINS filings, the local program's plan to immediately put the funds to use in recruiting and retaining volunteers and serving more children, as well as the program's performance on last year's Capacity Building Grant, as well performance on other State Grant Funds. The grant review process will take programs with high carryover fund balances and programs with unused 2023 Capacity Building funds into account when deciding the 2024 Capacity Grant awards.

The Capacity Building Grants are competitive, and programs may receive less than the amount listed on the chart or, in certain cases, may receive more based on exceptional need and performance in 2023. We will distribute 50% of the Capacity Building Grant funds in January 2024 and the second 50% in late spring.

#### Requirements

Capacity Building Grant funds must be specifically directed toward the mission of increasing capacity to provide a GAL/CASA volunteer for every abused and neglected child. Grant funds may not be used to provide GAL/CASA services in divorce/custody or paternity cases and cannot be used to provide supervised visitation or other non-GAL/CASA services.

\*Programs may request Capacity Building Grant funds up to or for more than the amount listed on the attached chart. Please note, the Capacity Building Grant funds do not have to be matched by county funds.

Amount of Capacity Building Grant funds requested for 2024
--

\$25,129.00
-------------

#### Capacity Grant Results Narratives

##### 2023 Capacity Building Grant Results Narrative (Required if you received Capacity Building Grant funds in 2023)

If you received Capacity Building Grant funds in 2023, explain in detail how the funds were used to increase the number of children served. Be specific as to percentages of increase and other relevant data. If you were not able to increase the number of children served, please explain why.

**Enter 2023 Results Narrative here: In 2023, Monroe County CASA used Capacity Building Grant funds to purchase radio and tv ads, print ads, billboards, digital ads, and updated print materials including posters, brochures and giveaways for events. Monroe County CASA also participated in community events throughout the year when possible. We struggled with attendance at our in-house recruitment events. The lack of support from our local newspaper (since a change in ownership) has made it harder to promote these specific events to a broader audience. We could still also be seeing a shift in people's mindset post-COVID.**

**We did not reach our new volunteer goal for 2023, and our overall number of volunteers is down from 2022. However, with the use of multi-case CASAs and Child Visit Monitors, we have been able to ensure that the children on our cases are being served in some capacity (as of September 2023).** Field will expand as you enter text.

If you received Capacity Building Grant funds in 2023 and anticipate having funds remaining that will carry forward into 2023, for what reason do you have leftover Capacity Building Grant funds?

**Enter 2023 Capacity Building Carryover Narrative here:There will be no funds remaining at the end of the year.**

Field will expand as you enter text.

Please select one or more of the options you plan to implement with **2024** Capacity Building Grant funds below.

- Increase number of current staff or increase staff hours
- Develop/improve strategies for volunteer recruitment and/or retention
- Other                      Description Required for Other:

**NOTE:** Plans other than increasing staff or staff hours or developing/improving strategies for volunteer recruitment and/or retention must be approved by the State Office before Capacity Building Grant funds will be awarded.

**2024 Capacity Building Grant Narrative (Required)**

Please provide a *detailed* narrative explanation of your capacity building plan for 2024 and how funds will be used to build capacity, recruit and retain volunteers, and increase the number of children served and/or reduce the waiting list. If applicable, please also include your plans for spending any carryover of 2023 Capacity Building Grant funds.

***Goals should be specific, measurable, attainable, realistic, and include timeframes, cost estimates and anticipated outcomes.***

**Enter REQUIRED 2024 Capacity Building Grant Narrative here: The money we receive will be divided between radio and tv advertising, print/digital advertising, billboards, participating in and sponsoring community events, as well as replenishing our print materials (brochures, posters and giveaways). Monroe County CASA would also like purchase movie theater ads, which is something that was not done in 2023.**

**In addition to our marketing efforts, Monroe County CASA will participate in the following quarterly activities:**

- 1 Engagement event for current CASAs**
- 1 Recruitment event either hosted in the CASA office or in the community**
- 1 Speaking engagement within the community**
- 1 tabling event either at a fixed location/business or at a community event**

**Monroe County CASA would also like to consider sponsoring events such as the City of Bloomington's Martin Luther King Day celebration, Pridefest, and also Juneteenth in an effort to reach a wider and more diverse group of potential volunteers.**

**There are two new interns working for our program that have a focus on community engagement and overall program marketing. This, combined with a new chairperson leading our Community Engagement committee, will help to bring some new energy to our efforts.** Field will expand as you enter text.

Program Name	Monroe County CASA	Proposed 2024 Capacity Building Grant Budget
Personnel Expenditures <i>Please list each position separately</i>		Amount
Enter position here.	Salary	
	Benefits	
	Salary	
	Benefits	
	Salary	
	Benefits	
	Salary	
	Benefits	
Contract Personnel <i>Please describe the need for contract personnel below</i> Field will expand as you enter text.		
Total Personnel Expenditures		\$ 0.00
Non-Personnel Expenditures	Rent	
	Utilities	
	Equipment	
	Office Supplies	
	Telephone	
	Travel	
	Training	
	Postage	\$500.00
	Copying and Printing	
	Dues and Fees	
	Advertising	\$23,629.00
	Volunteer Recruitment	
	Volunteer Recognition	
Other/Briefly describe:		1,000
Other/Briefly describe:		
Other/Briefly describe:		
Total Non-Personnel Expenditures		\$25,129.00
Total Of Proposed Expenditures		\$25,129.00

### Part 3: Grant Terms and Conditions Acknowledgement

**Initial Here** Please initial each row below.

- |    |  |
|----|--|
| kb | Grantees must abide by the State GAL/CASA Code of Ethics and Program Standards.  |
| kb | Grantees must submit quarterly and annual reports, and any other reports requested by the State Office, on or before the due date. Grantees who fail to submit their reports on a timely basis may have their grant funds delayed or, if it happens several times, grant funds, including leftover funds, may be denied due to violation of the grant terms and conditions.  |
| kb | Each Grantee will be required to submit a Memorandum of Understanding (MOU) between the GAL/CASA program and the court as part of their 2024 Matching and Capacity Building Grant Application. The required template will be provided by the State Office.   |
| kb | All Matching Grant and Capacity Building Grant funds, including the grant funds from the state and the county match, must be used for operation of the county volunteer-based GAL/CASA program. Any leftover funds offered to local programs at the end of the State's fiscal year must also be provided to the local GAL/CASA program for operation of the program and cannot be used by the county to "reimburse" itself for funds previously given to the GAL/CASA program. |
| kb | Any funds matched by the county or provided by the State Office must be placed in a non-reverting fund.  |
| kb | Grantees must submit the grant application and all grant documents on or before the due date or the grants will be denied.   |
| kb | If the county will have a new juvenile judge as of January 2024, the new juvenile judge must be provided with a copy of the Matching Grant and Capacity Building Grant Application for that year's funds. The <u>new</u> judge must sign the Code of Ethics and other grant documents.   |
| kb | You must provide a copy of these Matching Grant and Capacity Building Grant Terms and Conditions to your board president (and treasurer if you are a non-profit entity or an umbrella program) and to your supervising judge if you are a court program. You must also provide a copy to your local auditor.   |
| kb | If the GAL/CASA program structure (court program, not-for-profit or umbrella entity) changes, or if there is a change in the program director, the State Office must be notified of this change immediately.   |
| kb | Grant funds are to be used to recruit, train and support the local program in providing volunteers to advocate for the child's best interest in CHINS and TPR cases. Grant funds cannot be used to provide GAL/CASA services in divorce/custody or paternity cases and cannot be used to provide supervised visitation.  |
| kb | <b>OPTIMA CASE MANAGEMENT SYSTEM</b><br>Grantees are required to utilize Optima to track cases, volunteer information, and program statistics. Grantees must also participate in all required Optima training and enter data as instructed. Grantees agree to have all new CHINS and TPR cases entered into Optima by the end of each month.   |

***If only applying for Matching Grant funds, please skip ahead to the section "For all Applicants to complete." The following Terms and Conditions only need to be initialed by programs applying for Capacity Building Grant funds.***

- |    |  |
|----|--|
| kb | All Capacity Building Grant applicants must complete the 2024 Capacity Building Grant Program Operating Budget and return it to the State Office with these Grant Terms no later than Thursday, November 10, 2022. |
|----|--|

kb	If changes are made to the manner in which you plan to expend the Capacity Building Grant funds during the grant period, you must notify the State Office and request approval of the change in plans.
kb	Reports requested will be submitted to the State Office by the stated deadlines, unless exigent circumstances exist, and an extension is granted by the State Office.
kb	Capacity Building Grant funds cannot be used to pay to send the director, staff, or volunteers to the National CASA conference or any other out-of-state conferences or trainings; however, the funds can be used to pay for the state conference or other in-state trainings if this was outlined in your Capacity Building Grant application.
kb	Capacity Building Grant funds cannot be used to give salary increases or bonuses to directors, staff or volunteers. The funds can be used to pay staff if additional duties related to increasing capacity are being undertaken by the staff and these plans were outlined in the narrative for the Capacity Building Grant section of the application.
kb	Your county cannot use the Capacity Building Grant funds to offset other funds that the county has already agreed to provide to the local GAL/CASA program. The Capacity Building Grant funds are additional funds to help build the program and are not meant to be used to repay the county for funds the county has already agreed or planned to provide to the program.
kb	Capacity Building Grant funds must be used as outlined in your grant application and Grant Budget Form unless an alternative plan is proposed and approved by the State Office. The Grant funds are taxpayer monies, and we are held accountable for them and for reducing the number of children waiting for an advocate. You will be required to complete a financial statement at the end of the grant period showing how Capacity Building Grant funds were expended.

If you have questions about the Matching Grant or Capacity Building Grant Terms and Conditions, please contact the State Office of GAL/CASA.

**For all Applicants to complete:**

I have read the foregoing application and proposed budget, and I certify that the statements are true, complete, and accurate to the best of my knowledge. By signing below, I agree to abide by all of the attached Matching Grant Terms and Conditions and, if applicable, the Capacity Building Grant Terms and Conditions. I understand that if we do not abide by these requirements, our county may lose its standing as a certified program and/or could become ineligible to receive Matching Grant and Capacity Building Grant Funds from the Indiana Supreme Court, State Office of GAL/CASA. I understand we may also be required to return any unused grant funds if a serious violation of these grant terms occurs during the grant cycle, as determined by the Indiana State Office of GAL/CASA.

Name of Supervising Judge	Holly Harvey		
Signature of Judge <i>To be collected through DocuSign</i>	<i>Holly M. Harvey</i>	Date	11/27/2023
GAL/CASA Director	Kristin Bishay		
Signature of GAL/CASA Director <i>To be collected through DocuSign</i>	<i>Kristin Bishay</i>	Date	11/8/2023
Board President	Audrey Brittingham		
Signature of Board President <i>To be collected through DocuSign</i>	<i>Audrey Brittingham</i>	Date	11/16/2023

## Statement of Commitment: Code of Ethics and Program Standards

As part of the annual certification process, and to verify that your program is adhering to all Indiana State Office of GAL/CASA Code of Ethics and Program Standards, we ask that you carefully review these documents below. If your program is in compliance and agreement with each item listed, there is a place for your signature after the final Program Standard. Compliance with each item below is required to be certified and to be eligible for any State Grant funds.

### Code Of Ethics

This Code of Ethics provides Indiana GAL/CASA programs and volunteers with guidelines for professional behavior and ethical conduct. The Indiana State Office of GAL/CASA shall not be held liable for the actions of affiliate programs or volunteers.

### Conduct

1. GAL/CASA programs and volunteers will abide by this Code of Ethics and all laws and regulations governing their activities. Each GAL/CASA program is expected to train their staff and volunteers on the Code of Ethics, provide them with a copy, and have them sign an acknowledgement that they have read and received the Code of Ethics and will abide by it.
2. GAL/CASA programs and volunteers will uphold the credibility and dignity of the GAL/CASA concept by conducting all business in an honest, fair, professional, and humane manner.
3. Employees and volunteers of GAL/CASA programs will not use their authority inappropriately, nor condone any illegal acts or unethical practices related to their program or community.
4. GAL/CASA programs and volunteers will not use their program relationship for inappropriate personal, professional or financial gain.
5. GAL/CASA programs and volunteers will avoid any action that could adversely affect the confidence of the public in the integrity of the GAL/CASA concept.
6. GAL/CASA programs and volunteers will not initiate, permit or participate in any *ex parte* communications with the judge outside the presence of the parties concerning a pending or impending proceeding.
7. GAL/CASA programs and volunteers will not practice, condone, facilitate or participate in any form of discrimination on the basis of race, color, sex, sexual orientation, age, religion, national origin, marital status, political belief, or mental or physical handicap.
8. GAL/CASA programs will take necessary steps to avoid conflicts of interest on cases. GAL/CASA programs will ensure that each volunteer exercises independent judgment on behalf of a child and advocates solely for whatever is in the best interest of the child. GAL/CASA programs and volunteers will resist influences and pressures that interfere with impartial judgment and will report honestly and impartially to the court on what is in the best interests of the child.
9. In order to avoid conflicts of interest and even the appearance of impropriety, the GAL/CASA program shall not allow employees of the Department of Child Services to serve as a volunteer. Foster parents and employees of agencies that provide services contracted through the Department of Child Services also should not serve as volunteers within the county/counties covered by the GAL/CASA program absent special circumstances that are approved by the Director.
10. GAL/CASA program shall not appoint any volunteer to a case when the volunteer has prior involvement with a family or with the circumstances surrounding the case unless there is full disclosure of the potential conflict to all parties and any perceived or actual conflict is waived.

### Confidentiality

11. GAL/CASA programs and volunteers will respect the right to privacy of all individuals. GAL/CASA programs will maintain strict confidentiality of all information related to a case. GAL/CASA programs will take all reasonable



steps to ensure that volunteers also maintain strict confidentiality. GAL/CASA programs will provide training to volunteers about confidentiality and will have volunteers sign a confidentiality statement and/or policy. Neither a GAL/CASA program nor volunteers will disclose confidential information relating to a case to any person who is not a party to the case except in reports to the court and as provided by law or court order.

12. Persons affiliated with GAL/CASA programs will not use confidential information obtained through their work with GAL/CASA for personal benefit.

### **Knowledge And Understanding**

13. Individuals working in GAL/CASA programs as staff or volunteers must be trained in the court and child welfare systems; child abuse and neglect issues; relevant state and federal laws; permanency planning and family preservation; cultural awareness; confidentiality and ethics; the roles and responsibilities of a GAL/CASA volunteer; the identification and treatment of child abuse and neglect; and early childhood, child and adolescent development. A GAL/CASA program that appoints volunteers in divorce/custody/visitation, paternity, juvenile delinquency, adoption, or guardianship cases must provide additional training in these areas.
14. GAL/CASA programs and volunteers must respect a child's inherent right to grow up with dignity in a safe and permanent environment that meets that child's best interests.

### **State Office Certification**

15. GAL/CASA programs seeking certification from the Indiana State Office of GAL/CASA must operate in accordance with this Code of Ethics and the Program Standards of the Indiana State Office of GAL/CASA. Pursuant to I.C. 33-24-6-4, only GAL or CASA programs that are certified by the Supreme Court are eligible for funding from the State Office.
16. Affiliation with the Indiana State Office of GAL/CASA may be used only for purposes in accordance with the goals and purposes of the Indiana State Office of GAL/CASA.

### **Compliance**

17. The Director of the Indiana State Office of GAL/CASA shall monitor compliance with this Code of Ethics in conjunction with the Indiana Supreme Court Advisory Commission on GAL/CASA.

### **Program Standards**

#### **GAL/CASA Programs**

1. A GAL/CASA program has a written mission statement in keeping with the mission and purpose of the Indiana Office of GAL/CASA and abides by the Indiana Office of GAL/CASA Code of Ethics and Program Standards and is in compliance with applicable state statutes.
2. A GAL/CASA "program(s)" as used in I.C. 33-24-6-4 and 33-24-6-5 is defined as a program that provides trained community volunteers to advocate for the best interests of children who come into the court system as a result of alleged abuse or neglect.
3. A GAL/CASA program operates under the auspices of the county's court system, or is incorporated as (or part of) a not-for-profit organization. The program's legal authority is derived from IC 31-32-3 *et seq.* A GAL/CASA program has a written agreement with the Court that outlines the relationship between the Court and the CASA program. A GAL/CASA program operated under an umbrella agency has a written agreement with the umbrella agency. The GAL/CASA program has a written agreement with the local Department of Child Services outlining the working relationship between these entities; however, this requirement is waived if the GAL/CASA program has attempted to obtain an agreement with the Department of Child Services and they have refused to enter into an agreement with the GAL/CASA program.

4. A GAL/CASA program has a governing body that meets regularly (the judge(s) for court programs, a board of directors for programs that are a not-for-profit or are under a not-for-profit entity) and that is responsible for adopting its policies and procedures, guiding its development, overseeing its program of services, approving the program's annual budget, and assuring accountability to the community.
5. A GAL/CASA program provides trained community volunteers and/or program staff to advocate for the best interests of children involved in court proceedings. A GAL/CASA program recruits, screens, trains and supervises persons serving as Guardians *ad litem* or Court Appointed Special Advocates.
6. A GAL/CASA program operates with access to legal counsel.
7. The management and operation of GAL/CASA program assures adequate supervision of GAL/CASA volunteers. The GAL/CASA program has a volunteer/supervisor ratio of 30 to 1 or less the majority of the time, absent special circumstances. Each volunteer has no more than two children or sibling groups absent special circumstances that are approved by the GAL/CASA Director. The GAL/CASA program supervisors hold regular case conferences with volunteers to review progress on each case. The GAL/CASA program assures that volunteers have regular, in-person contact with children sufficient to have in-depth knowledge of the case and make fact-based recommendations to the court.
8. A GAL/CASA program keeps written records on each volunteer applicant. All volunteer applicants are required to: complete a written application containing information about educational background and training, employment history, and experience working with children; submit the names of three or more references unrelated to the applicant; authorize the GAL/CASA program to secure a criminal check, BMV check and child protective services check; attend and participate in personal interviews with GAL/CASA program personnel; and attend all required pre-service training.
9. A GAL/CASA program has a written volunteer policies and procedures manual that is provided to every volunteer. The policies and procedures manual must include the Indiana State Office of GAL/CASA Code of Ethics and the job description/role of the volunteer. The manual must specifically prohibit a GAL/CASA from: taking a child home, providing legal advice or therapeutic counseling to a child, supervising visits and making placement arrangements for the child. The manual must require the volunteer to submit all reports (or to discuss oral recommendations) to the volunteer supervisor prior to submitting the recommendations to the court. The manual must contain a transportation policy addressing whether, and under what conditions, a volunteer may transport a child. The manual must address the conditions for disciplinary action against a volunteer and must specify the grounds for dismissal of a volunteer from the program.
10. A GAL/CASA program has written management and personnel policies and procedures, an equal employment opportunity policy, job descriptions, screening requirements for the program director and staff, a training curriculum, and keeps the required data on the operation of the program.
11. A GAL/CASA program does not accept applicants for staff or volunteers if they have been convicted of, or have charges pending for, a felony or misdemeanor involving a sex offense, child abuse or neglect, or related acts that would pose risks to children or to the program's credibility. A GAL/CASA program does not accept applicants for staff or volunteers if they have any substantiated history of child abuse or neglect with the Indiana Department of Child Services or with a child protection agency in another state.
12. A GAL/CASA program has a written procedure to allow the immediate reporting to the local Child Protection Service of a situation in which a CASA volunteer has reason to believe that a child is in immediate danger.
13. A GAL/CASA program shall be an inclusive organization whose volunteers, staff, and board members reflect the children they serve and their community in terms of gender, ethnicity, and cultural and socio-economic background.

14. A GAL/CASA program makes every effort to cooperate with other agencies to improve services for individual children and their families.
15. A GAL/CASA program keeps the statistics and data required on the operation of the program to complete the annual statistical report for the State office of GAL/CASA and submits the information to the State Office by the required deadline. A program maintains complete and accurate records for all children it serves. A program must require its volunteers to turn in their case records, including all notes and materials, when the case is closed.
16. A GAL/CASA program must send the program director or the director's designee (a member of the staff) to the annual staff and directors meeting held each year in conjunction with the annual GAL/CASA volunteer conference. The director or the director's designee must also attend the annual GAL/CASA conference and must communicate the information about the conference to all of their volunteers.
17. A GAL/CASA program must keep the State Office informed of their current phone and fax numbers, address and e-mail address and any changes in the director's position. These changes should be communicated to the State Office within one week of the applicable change. The program must also respond to phone calls for requests for information from the State Office in a timely manner.
18. A GAL/CASA program receives, disburses, and accounts for its funds in accordance with sound financial practices and generally accepted accounting principles. A program must have a written budget and/or financial statement that demonstrates that funds distributed by the State Office to the local program are being utilized in accordance with the fund distribution statute, I.C. 33-24-6-4 and I.C. 33-24-6-5.

#### **GAL/CASA Volunteers**

19. A GAL/CASA volunteer is an individual who has been screened and trained by a certified program and appointed by the court to advocate for children who come into the court system primarily as a result of abuse or neglect. A GAL/CASA may be appointed to volunteer in a divorce/custody/paternity, juvenile delinquency, guardianship, adoption or other case involving children if the volunteer has received training in these areas. A volunteer reviews records; facilitates prompt, thorough review of the case; and interviews appropriate parties in order to make recommendations on what would be in the best interests of the child. A volunteer advocates for the children being placed in a safe and permanent home as quickly as possible and seeks to prevent any unnecessary delays or continuances of the case that would delay permanency for children.
20. A GAL/CASA volunteer is at least twenty-one years of age and has passed screening requirements which include a written application, personal interview, reference and CPS and criminal records checks.
21. A GAL/CASA volunteer has successfully completed a minimum of thirty (30) hours of initial training that includes instruction on the court and child welfare systems; the identification and treatment of child abuse and neglect; early childhood, child and adolescent development; relevant state and federal laws; permanency planning and family preservation; cultural awareness; confidentiality and ethics; and the roles and responsibilities of a GAL/CASA volunteer. GAL/CASA volunteers shall complete at least twelve (12) hours of continuing training each year as approved by the local program.
22. A GAL/CASA volunteer does not engage in activities which jeopardize the safety of the child, the integrity of the program, or the objectivity of the volunteer; or activities which are likely to result in conflict of interest or expose the program or the volunteer to criminal or civil liability. A GAL/CASA volunteer also reviews, signs and agrees to abide by the Code of Ethics of the Indiana Office of GAL/CASA.
23. A GAL/CASA volunteer respects the right to privacy by keeping information confidential that would identify parties involved in cases. GAL/CASA volunteers respect the right to privacy of all individuals. Volunteers maintain strict confidentiality of all information related to a case. GAL/CASA programs will take all reasonable steps to ensure that volunteers also maintain strict confidentiality. GAL/CASA programs will provide training to

volunteers about confidentiality and will have volunteers sign a confidentiality statement and/or policy. Neither a GAL/CASA program nor volunteers will disclose confidential information relating to a case to any person who is not a party to the case except in reports to the court and as provided by law or court order.

#### **GAL/CASA Administrators**

24. The administrator of a GAL/CASA program shall comply with all standards for a GAL/CASA program as herein defined. Training for new administrators will include at least eight hours of program management training provided by the State Office. The Indiana Office of GAL/CASA shall have the discretion to exempt from new administrators' training persons having at least two years experience in GAL/CASA management.
25. The administrator of the GAL/CASA program and any staff that recruit, train or supervise volunteers or serve as a GAL/CASA themselves shall complete the initial training that volunteers are required to complete as outlined in Program Standard #21. The administrator of the GAL/CASA program and all staff shall also complete twelve (12) hours of continuing training each year. The GAL/CASA program will maintain records of continuing training of the administrator and staff and will make these records available to the State Office upon request.
26. The State of Indiana has purchased the Optima® case management system from Evinto Solutions, Inc. for use by all certified GAL/CASA programs. All certified programs are required to use Optima for case management. Directors and staff will strongly encourage all volunteers to use Optima and will include Optima in the initial volunteer training. Programs will enter data into Optima in a timely and consistent manner as outlined in the Optima User Guide to ensure accurate statewide data. Programs will run the required exception reports (and make any needed changes as indicated by the exception reports) before each quarter and at the end of the calendar year to ensure accuracy. Programs will cooperate with the State Office to make any needed changes to data to ensure the validity of statewide data.

## Statement Of Commitment

Name of Supervising Judge Holly Harvey

Signature of Judge

*To be collected through DocuSign*

Holly M. Harvey

Date 11/27/2023

GAL/CASA Director

Kristin Bishay

Signature of GAL/CASA Director

*To be collected through DocuSign*

Kristin Bishay

Date 11/8/2023

### **ADDITIONAL STATEMENT OF COMMITMENT FOR BOARD OF DIRECTORS (if applicable)**

This Additional Statement of Commitment is for non-profit GAL/CASA programs and GAL/CASA programs under the umbrella of another non-profit. Court programs do not need to complete this Additional Statement of Commitment.

I understand that to receive certification from the Indiana State Office of GAL/CASA and to be eligible for funding from the State Office, a local GAL/CASA program must comply with the Code of Ethics and Program Standards of the State Office. I have received a copy of, read, and understand the items listed in both the Code of Ethics and Program Standards of the Indiana State Office of GAL/CASA. Further, by signing my name below, I affirm that our GAL/CASA program is in compliance with all terms and conditions of the aforementioned Code of Ethics and Program Standards.

Board President

Audrey Brittingham

Signature of Board President

*To be collected through DocuSign*

Audrey Brittingham

Date 11/16/2023

To receive certification from the Indiana State Office of GAL/CASA and to be eligible for funding from the State Office, a local GAL/CASA program must comply with the Code of Ethics and Program Standards of the State Office. We have read and understand the items listed in both the Code of Ethics and Program Standards of the Indiana State Office of GAL/CASA. Further, by signing below, we affirm that our county program is in compliance with all terms and conditions of the aforementioned Code of Ethics and Program Standards.

## **GRANT AGREEMENT**

This Grant Agreement (“Grant Agreement”), entered into by and between the Indiana Supreme Court, Office of Judicial Administration, Indiana Office of Court Services (“IOCS”) and \_\_\_\_\_ (the “Grantee”), is executed pursuant to the terms and conditions set forth herein. In consideration of those mutual undertakings and covenants, the parties agree as follows:

### **1. Purpose of this Grant Agreement; Grant Funds.**

- A. The purpose of this Grant Agreement is to enable IOCS to award funds, in an amount to be determined by IOCS and specified in a Grant Award Letter that is hereby incorporated fully by reference (“Grant funds”), to the Grantee for eligible costs of the services and activities associated with the Grantee operating a volunteer guardian ad litem or court appointed special advocate (GAL/CASA) program to serve children who are alleged to be CHINS (Children in Need of Services), as required by I.C. 33-24-6-4 (the “Project” or “Program”) as described in the Grantee’s grant application (the “Grant Application”), which is attached to this Grant Agreement and also incorporated fully by reference.
- B. The funds shall be used exclusively in accordance with the provisions contained in this Grant Agreement, the Grant Application and in conformance with any applicable Indiana Code provisions, as well as any applicable rules or policies established by the Indiana Supreme Court. The Grant funds received by the Grantee pursuant to this Grant Agreement shall be used only to implement the Project and/or provide the services in conformance with this Grant Agreement and for no other purpose.

### **2. Representations and Warranties of the Grantee.**

- A. The Grantee expressly represents and warrants to IOCS that it is statutorily eligible to receive these Grant funds and that the information set forth in its grant application is true, complete and accurate. The Grantee expressly agrees to promptly repay all funds paid to it under this Grant Agreement should it be determined either that it was ineligible to receive the funds, or it made any material misrepresentation on its grant application.
- B. The Grantee certifies by entering into this Grant Agreement that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from entering into this Grant Agreement by any federal or state department or agency. The term “principal” for purposes of this Grant Agreement is defined as an officer, director, owner, partner, key employee, other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the Grantee.

### **3. Implementation of and Reporting on the Project.**

- A. The Grantee shall implement and complete the Project in accordance with the plans and specifications contained in the Grant Application. Any modification of the Project from the description given in the Grant Application shall require prior written approval of IOCS.
- B. The Grantee shall submit to IOCS written progress and financial reports until the completion of the Project. These reports shall be submitted in accordance with the requirements set forth in the

application materials and contain such detail of progress and financing on the Project as is requested by IOCS.

4. **Term.** This Grant Agreement commences on **January 1, 2024**, and shall remain in effect through **December 31, 2024**, or until the Grant funds are expended, whichever is sooner ("the term").

**5. Grant Funding.**

- A. IOCS shall fund this Grant Agreement during the term. The Project Budget is set forth in the Grant Application. The Grantee shall not make modifications to any line item in the Project Budget without the prior written consent of IOCS, nor shall the Project costs funded by this Grant Agreement and those funded by any local and/or private share be changed or modified without the prior written consent of IOCS.
- B. The disbursement of funds to the Grantee will be made within 35 days of IOCS's receipt and approval of all required documentation as directed by the IOCS grant program manager.
- C. The Grantee shall promptly repay IOCS for any of the Grant funds that it utilizes for expenses that are deemed "ineligible" by any of the following: IOCS, the Indiana State Board of Accounts, or any audit.

**6. Payment of Grant Funds.**

- A. IOCS agrees to provide advance payment of all awarded Grant funds following execution of this Grant Agreement. IOCS payment shall be made no earlier than 35 days in arrears of execution of this Grant Agreement in conformance with State fiscal policies and procedures. As required by IC 4-13-2-14.8, payment shall be direct deposited by electronic funds transfer to the financial institution designated by the Grantee in writing unless a specific waiver has been obtained from the Indiana State Comptroller's Office.
- B. IOCS may require evidence furnished by the Grantee that substantial progress has been made toward the Project at any point during and after the term.

7. **Project Monitoring by IOCS.** IOCS may conduct on-site or off-site monitoring reviews of the Project during the term of this Grant Agreement and for up to three (3) years after it expires or is otherwise terminated. The Grantee shall extend its full cooperation and give full access to the Project site and to relevant documentation to IOCS or its authorized designees for the purpose of determining, among other things:

- A. whether Project activities are consistent with those set forth in the terms and conditions of this Grant Agreement and the Grant Application.
- B. the actual expenditure of state, local and/or private funds expended to date on the Project, or application of an in-kind match, is in conformity with the amounts for each Budget line item as contained in the Grant Application and that unpaid costs have been properly accrued;
- C. that Grantee is making timely progress with the Project, and that its project management, financial management and control systems, procurement systems and methods, and overall performance are

in conformance with the requirements set forth in this Grant Agreement and are fully and accurately reflected in Project reports submitted to IOCS.

**8. Audits and Maintenance of Records.** Grantee may be required to submit to an audit of funds paid through this Grant Agreement, and shall make all books, accounting records and other documents (invoices, receipts, paystubs, etc.) available at all reasonable times during the term of this Grant Agreement and for a period of three years after the expiration of this Grant Agreement for inspection by IOCS, the Indiana State Board of Accounts or its authorized designee. Copies shall be furnished to IOCS at no cost.

**9. Compliance with Laws.**

- A. The Grantee shall comply with all applicable federal, state and local laws, rules, regulations and ordinances, and all provisions required thereby to be included herein are hereby incorporated by reference. The enactment or modification of any applicable state or federal statute or the promulgation of rules or regulations thereunder after execution of this Grant Agreement shall be reviewed by IOCS and the Grantee to determine whether the provisions of this Grant Agreement require formal modification.
- B. The Grantee and its agents shall abide by all ethical requirements that apply to persons who have a business relationship with the State of Indiana as set forth in IC 4-2-6, et seq., IC 4-2-7, et seq. and the regulations promulgated thereunder. If the Grantee has knowledge, or would have acquired knowledge with reasonable inquiry, that a state officer, employee, or special state appointee, as those terms are defined in IC 4-2-6-1, has a financial interest in this Grant Agreement, Grantee shall ensure compliance with the disclosure requirements in IC 4-2-6-10.5 prior to the execution of this Grant Agreement. If the Grantee or its agents violate any applicable ethical standards, the IOCS may, in its sole discretion, terminate this Grant immediately upon notice to the Grantee. In addition, the Grantee may be subject to penalties under IC 4-2-6, 4-2-7, 35-44.1-1-4, and under any other applicable laws.
- C. The Grantee certifies by entering into this Grant Agreement that neither it nor its principal(s) is presently in arrears in payment of taxes, permit fees or other statutory, regulatory or judicially required payments to the State of Indiana or to IOCS. The Grantee agrees that any payments currently due to the State of Indiana or to IOCS may be withheld from payments due to the Grantee. Additionally, payments may be withheld, delayed, or denied and/or this Grant Agreement suspended until the Grantee is current in its payments and has submitted proof of such payment to the State of Indiana or to IOCS.
- D. The Grantee warrants that it has no current, pending or outstanding criminal, civil, or enforcement actions initiated by the State, and agrees that it will immediately notify IOCS of any such actions. During the term of such actions, the Grantee agrees that IOCS may suspend funding for the Project.
- E. The Grantee warrants that the Grantee and any contractors performing work in connection with the Project shall obtain and maintain all required permits, licenses, registrations, and approvals, and shall comply with all health, safety, and environmental statutes, rules, or regulations in the performance of work activities for IOCS. Failure to do so may be deemed a material breach of this Grant Agreement and grounds for immediate termination and denial of grant opportunities with IOCS.



F. The Grantee affirms that, if it is an entity described in IC Title 23, it is properly registered and owes no outstanding reports to the Indiana Secretary of State.

G. As required by IC 5-22-3-7:

(1) The Grantee and any principals of the Grantee certify that:

(A) the Grantee, except for de minimis and nonsystematic violations, has not violated the terms of:

(i) IC 24-4.7 [Telephone Solicitation Of Consumers];

(ii) IC 24-5-12 [Telephone Solicitations]; or

(iii) IC 24-5-14 [Regulation of Automatic Dialing Machines];

in the previous 365 days, even if IC 24-4.7 is preempted by federal law; and

(B) the Grantee will not violate the terms of IC 24-4.7 for the duration of this Grant Agreement, even if IC 24-4.7 is preempted by federal law.

(2) The Grantee and any principals of the Grantee certify that an affiliate or principal of the Grantee and any agent acting on behalf of the Grantee or on behalf of an affiliate or principal of the Grantee, except for de minimis and nonsystematic violations,

(A) has not violated the terms of IC 24-4.7 in the previous three hundred sixty-five (365) days, even if IC 24-4.7 is preempted by federal law; and

(B) will not violate the terms of IC 24-4.7 for the duration of this Grant Agreement even if IC 24-4.7 is preempted by federal law.

#### **10. Debarment and Suspension.**

A. The Grantee certifies by entering into this Grant Agreement that it is not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from entering into this Grant by any federal agency or by any department, agency or political subdivision of the State. The term “principal” for purposes of this Grant Agreement means an officer, director, owner, partner, key employee or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the Grantee.

B. The Grantee certifies that it has verified the suspension and debarment status for all subcontractors receiving funds under this Grant Agreement and shall be solely responsible for any recoupments or penalties that might arise from non-compliance. The Grantee shall immediately notify the State if any subcontractor becomes debarred or suspended, and shall, at the State’s request, take all steps required by the State to terminate its contractual relationship with the subcontractor for work to be performed under this Grant Agreement.

**11. Drug-Free Workplace Certification.** As required by Executive Order No. 90-5 dated April 12, 1990, issued by the Governor of Indiana, the Grantee hereby covenants and agrees to make a good faith effort to provide and maintain a drug-free workplace.

**12. Employment Eligibility Verification.** As required by IC 22-5-1.7, the Grantee hereby swears or affirms under the penalties of perjury that:

A. The Grantee has enrolled and is participating in the E-Verify program;

- B. The Grantee has provided documentation to IOCS that it has enrolled and is participating in the E-Verify program;
- C. The Grantee does not knowingly employ an unauthorized alien.
- D. The Grantee shall require its contractors who perform work under this Grant Agreement to certify to Grantee that the contractor does not knowingly employ or contract with an unauthorized alien and that the contractor has enrolled and is participating in the E-Verify program. The Grantee shall maintain this certification throughout the duration of the term of a contract with a contractor.

IOCS may terminate for default if the Grantee fails to cure a breach of this provision no later than 30 days after being notified by IOCS.

- 13. Funding Cancellation.** When the Chief Administrative Officer of the Office of Judicial Administration makes a written determination that funds are not appropriated or otherwise available to support continuation of performance of this Grant Agreement, it shall be canceled. A determination by the Chief Administrative Officer that funds are not appropriated or otherwise available to support continuation of performance of this Grant Agreement shall be final and conclusive.
- 14. Governing Law.** This Grant Agreement shall be governed, construed, and enforced in accordance with the laws of the State of Indiana, without regard to its conflict of laws rules. Suit, if any, must be brought in the State of Indiana.
- 15. Indemnification.** Grantee shall defend, indemnify, and hold harmless IOCS, its agents, officials, and employees from all third-party claims and suits including court costs, attorney's fees, and other expenses caused by any act or omission of the Grantee, employees and/or its subcontractors, if any, in the performance/provision of services under this Grant Agreement.
- 16. Independent Contractor.** All parties hereto, in the performance of this Grant Agreement, will be acting in an individual capacity and not as agents, employees, partners, joint ventures, or associates of one another. The employees of one party shall not be deemed or construed to be the employees or agents of the other parties for any purpose whatsoever. Neither party will assume liability for any injury to any persons or any damage to any property arising out of the acts or omissions of the agents, employees, or subcontractors of the other party.
- 17. Insurance.** The Grantee shall maintain insurance with coverages and in such amounts as may be required by the IOCS or as provided in the Grant Application.
- 18. Nondiscrimination.** The Grantee covenants that it shall not discriminate against any employee or applicant for employment relating to this Grant Agreement or Grant funds with respect to the hire, tenure, terms, conditions or privileges of employment or any matter directly or indirectly related to employment, because of the employee or applicant's: race, color, national origin, religion, sex, sexual orientation or identity, age, disability, ancestry, status as a veteran, or any other characteristic protected by federal, state, or local law ("Protected Characteristics"). Furthermore, Grantee certifies compliance with applicable federal laws, regulations, and executive orders prohibiting discrimination based on the Protected Characteristics in the provision of services. To the extent applicable, Grantee also agrees to comply with the Indiana Civil Rights Law, specifically including IC 22-9-1-10, and in keeping with the purposes of the federal Civil Rights Act of 1964, the Age Discrimination in Employment Act, and the Americans with Disabilities Act.

The Grantee understands that IOCS is a recipient of federal funds, and therefore, where applicable, Grantee and any subcontractors shall comply with requisite affirmative action requirements, including reporting, pursuant to 41 CFR Chapter 60, as amended, and Section 202 of Executive Order 11246 as amended by Executive Order 13672.

**19. Notice to Parties.** Whenever any notice, statement or other communication is required under this Grant Agreement, it shall be sent by first class mail, via e-mail or via an established courier/delivery service to the following addresses, unless otherwise specifically advised.

A. Notices to IOCS shall be sent to: (Include contact name and title, agency, mailing and e-mail address)

Indiana Office of Court Services  
Attn: Rae Feller, State Director, GAL/CASA  
251 North Illinois St., Suite 1600  
Indianapolis, IN, 46204-1943  
[Rae.Feller@courts.in.gov](mailto:Rae.Feller@courts.in.gov)

**Send a copy of legal notices to:** [aaron.johnson@courts.in.gov](mailto:aaron.johnson@courts.in.gov)

B. Notices to the Grantee shall be sent to the Program Director listed on the application via email to distribute to other recipients.

C. As required by IC 4-13-2-14.8, payments to the Grantee shall be made via electronic funds transfer in accordance with instructions filed by the Grantee with the Indiana State Comptroller's Office.

**20. Order of Precedence.** Any inconsistency or ambiguity in this Grant Agreement shall be resolved by giving precedence in the following order: (1) requirements imposed by applicable federal or State law; (2) this Grant Agreement; (3) exhibits prepared by IOCS; (4) Grant Award Letter; (5) Invitation to Apply for Grant; (6) the Grant Application; and (7) exhibits prepared by Grantee.

**21. Public Record.** The Grantee acknowledges that IOCS will not treat this Grant Agreement as containing confidential information. Information not excepted from disclosure pursuant to IC 5-14-3-4 will not be treated as confidential information. IOCS does not have a duty to provide notice to Grantee regarding any disclosure of information related to this Grant Agreement made by IOCS. Use by the public of information contained in this Grant Agreement shall not be considered an act by IOCS.

**22. Termination for Breach.**

A. Failure to complete the Project and expend State, local and/or private funds in accordance with this Grant Agreement may be considered a material breach, and shall entitle IOCS to suspend grant payments, and suspend the Grantee's participation in IOCS grant programs until such time as all material breaches are cured to IOCS's satisfaction.

B. The expenditure of State or federal funds other than in conformance with the Project or the Budget may be deemed a breach. The Grantee explicitly covenants that it shall promptly repay to IOCS any Grant funds not spent in conformance with this Grant Agreement.

**23. Termination.** Unless prohibited by a statute or regulation relating to the award of the Grant funds, this Grant Agreement may be terminated, in whole or in part, by IOCS whenever, for any reason, IOCS determines that such termination is in the best interest of IOCS. Termination shall be affected by

delivery to the Grantee of a Termination Notice, specifying effective date of termination and extent of termination. The Grantee shall be compensated for activities and services properly performed prior to the effective date of termination. IOCS will not be liable for work on the Project performed after the effective date of termination. In no case shall total payment made to the Grantee exceed the original amount of Grant funds. Grantee must return unspent Grant funds to IOCS.

**24. Travel.** Expenses for travel will be reimbursed at the rate paid by the State and in accordance with the *Indiana Department of Administration Travel Policy and Procedures* in effect at the time the expenditure is made.

**25. State Boilerplate Affirmation Clause.** I swear or affirm under the penalties of perjury that I have not altered, modified, changed or deleted IOCS' standard grant agreement clauses.

**Non-Collusion, Acceptance**

The undersigned attests, subject to the penalties for perjury, that the undersigned is the Grantee, or that the undersigned is the properly authorized representative, agent, member or officer of the Grantee. Further, to the undersigned's knowledge, neither the undersigned nor any other member, employee, representative, agent or officer of the Grantee, directly or indirectly, has entered into or been offered any sum of money or other consideration for the execution of this Grant Agreement other than that which appears upon the face hereof.

**Agreement to Use Electronic Signatures**

I agree, and it is my intent, to sign this Grant Agreement by accessing the electronic signature tool in DocuSign and to electronically submit this Grant Agreement to IOCS. I understand that my signing and submitting this Grant Agreement in this fashion is the legal equivalent of having placed my handwritten signature on the submitted Grant Agreement and this affirmation. I understand and agree that by electronically signing and submitting this Grant Agreement in this fashion I am affirming the truth of the information contained therein and my authority to bind the Grantee.

**In Witness Whereof**, Grantee and IOCS have, through their duly authorized representatives, entered into this Grant Agreement. The parties, having read and understood the foregoing terms of this Grant Agreement, do by their respective signatures dated below agree to the terms thereof.

**Grantee (GAL/CASA Program Director)**

By: *Kristin Bishay* Kristin Bishay, Program  
Name/Title (printed): Director  
Date: 11/8/2023

**Indiana Office of Judicial Administration**

By: *Justin P. Forkner*  
Justin P. Forkner, Chief Administrative Officer  
Date: 1/8/2024

**Juvenile Judge**

By: *Holly M. Harvey*  
Name/Title (printed): The Honorable Holly Harvey  
Date: 11/27/2023

**Board President**

By: *Audrey Brittingham*  
Name/Title (printed): Audrey Brittingham, Board President, Monroe County CASA  
Date: 11/16/2023

Name of County: Monroe

## MEMORANDUM OF UNDERSTANDING

### **An Agreement Between:**

Monroe Circuit Court VII **Court**

**and**

**Monroe County CASA (Non-profit CASA program)**

**For the period of January 1, 2024, through December 31, 2024.**

This Memorandum of Understanding (MOU) is entered by and between **Monroe** Circuit Court VII Court (hereinafter, "the Court") and Monroe County CASA (hereinafter, "CASA Program"), a non-profit organization that advocates for the best interests of abused and neglected children.

**Whereas**, The Court, pursuant to statute, is required to appoint a Guardian ad Litem (GAL) or a Court Appointed Special Advocate (CASA) in all Child in Need of Services (CHINS) and involuntary Termination of Parental Rights (TPR) cases to represent the best interests of the child;

**Whereas**, CASA Program agrees to provide CASA services to those children involved in CHINS and TPR cases as appointed by the Court, in as many cases as is feasible based on staff and community volunteer availability;

**Whereas**, CASA Program agrees to operate a program to recruit, train, and supervise volunteers to provide best interest advocacy for children in these cases for the Court;

**Whereas**, CASA Program is dependent upon funds provided through the Court in order to operate the program;

**Now, therefore, in consideration** of the mutual promise and conditions as set forth herein, the parties hereto agree as following:

The Court agrees to:

- 1) Serve as the pass-through agent for any GAL/CASA funds received from the State Office of GAL/CASA under the formula detailed in IC 33-24-6-4 and IC 33-24-6-5 in Matching Grant funds and Capacity Grant funds awarded for grant year 2024 and ensure these funds are used to operate the local CASA Program, and are available for use by the CASA Program in a timely manner after they are received by the county from the State Office.
- 2) Provide matching funds for the GAL/CASA Matching Grant received from the State Office from county tax dollars and allocate additional funds as may be provided by the County Council for providing GAL/CASA services to abused and neglected children as required by IC 31-34-10-3.
- 3) Serve as the pass-through agent for any additional grant funds awarded by the State Office of GAL/CASA, including, but not limited to: any additional capacity grant funds; any leftover grant funds provided to local programs at the end of the state fiscal year; or any other grant funds that may be awarded to the CASA Program by the State Office. Leftover funds provided by the State Office to local programs cannot be used by the county to "reimburse" the county for funds previously allocated to the CASA Program.
- 4) Review and approve the proposed budget for the use of all grant funds.
- 5) Support the CASA Program in its performance and fulfillment of rights and responsibilities outlined in IC 31-9-2-28 (Definition of a CASA); IC 31-34-9-7 (GAL/CASAs are parties to the proceedings); IC 31-32-3-7 (GAL/CASAs are officers of the court); IC 31-25-2-13, 31-33-15-2, 31-39-2-10, and IC 31-39-4-4 (GAL/CASAs have access to all records concerning the case); and any rights or responsibilities as outlined in Indiana statues or State Office of GAL/CASA Program Standards and Code of Ethics.

- 6) The Court shall cooperate with the CASA Program by sharing any relevant court data necessary to support the GAL/CASA mission and its programs, including data requested by the State Office of GAL/CASA and the National CASA Association.

The CASA Program agrees to:

- 1) The CASA Program shall perform the roles and responsibilities as stated in IC 31-9-2-28 and as outlined in the CASA Volunteer Policies and Procedures Manual, including to provide the services of screened, trained, and supervised volunteers to advocate for the best interests of children who have become involved in court proceedings due to abuse or neglect. More specifically, the CASA Program agrees to:
  - a) accept appointments from the court and assign cases to volunteers;
  - b) accept appointments within five (5) days;
  - c) appear at all court hearings (on cases to which the program is appointed) in a timely manner;
  - d) maintain GAL/CASA presence at Initial CHINS hearings;
  - e) assign volunteer GAL/CASA to as many cases as the supply of volunteers and/or program staff allows;
  - f) maintain regular contact with children to whom the agency is appointed sufficient to make fact-based recommendations to the court via oral or written report;
  - g) conduct an independent investigation;
  - h) provide best interest advocacy on behalf of children; and
  - i) provide representatives to local child welfare related committees as requested by the Court, in order to assist in system improvement and communication.
- 2) The CASA Program also agrees to provide best interests advocacy to children involved in Involuntary TPR proceedings when assigned to do so by the Court.
- 3) The CASA Program shall maintain its certification with the Indiana Supreme Court's State Office of GAL/CASA, Office of Court Services and shall comply with the Code of Ethics, Program Standards, and any other certification requirements.
- 4) The CASA Program will maintain its membership with the National CASA Association; if the program desires to terminate their membership with National CASA for any reason, the program will only do so after consultation with the Court and the State Director of GAL/CASA.
- 5) The CASA Program shall utilize the Optima case management system to maintain and collect accurate data as required by the Indiana Supreme Court, State Office of GAL/CASA, and will provide requested data and reports to the to the Court when such data is maintained and available.
- 6) The CASA Program agrees to submit all financial documentation and statistical information as requested to the Court.
- 7) The CASA Program will provide the Court with a copy of their budget for the use of state grant funds and the county match.
- 8) The CASA Program shall maintain proper accounting records for the scope of all services of this agreement and provide for an accounting of all charges and expenditures as may be necessary for a financial review and any audit that may be required.

Additional Terms of this Agreement:

- 1) This MOU is a legal binding contract. The effective date of this agreement is January 1, 2024, and expires December 31, 2024 unless earlier terminated in accordance with this agreement.
- 2) Both parties also acknowledge and agree to comply with the grant terms outlined in the State Office of GAL/CASA grant application in addition to the terms of this agreement.

- 3) Either of the parties may terminate this agreement by notifying the other party in writing of their desire to terminate. Notice of intent to terminate this agreement must be made in writing at least thirty (30) days in advance of the termination date. Both parties agree to notify the State Office of GAL/CASA immediately if either provides a notice of intent to terminate this agreement prior to its expiration.

I have reviewed all the above terms and agree to abide by the requirements outlined in this agreement.

*Holly M. Harvey* 11/27/2023  
(Judge's signature) Date

The Honorable Holly Harvey  
(Printed name)

*Audrey Brittingham* 11/16/2023  
(Board President's signature) Date

Audrey Brittingham, Board President of Monroe County CASA  
(Printed name) (CASA Program)

*Kristin Bishay* 11/8/2023  
(GAL/CASA Program Director's signature) Date

Kristin Bishay Executive Director, Monroe County CASA  
(Printed name) (CASA Program)




# NEW FUND

## Location Report Not Available

Fund	Description	Selected Items	Type	Status
1213	GAL/CASA		Calendar	Active

**Error**



Please correct the following:

No information was found that matched the specifications.

# Monroe County Council Agenda Request Form

Complete ALL applicable highlighted areas below.

DEPARTMENT: Auditor      MEETING DATE REQUESTED (Tentative): 4/23/2024  
Request Presenter(s): Brianne Gregory      Phone: 812-349-2515

Was the Council Liaison notified prior to submitting this Agenda Request: Yes

**PURPOSE OF REQUEST:** (Mark with an "X" in all applicable boxes)

Creation of Account Line(s)      and/or       Additional Appropriation(s)

Fund Name: \_\_\_\_\_

Transfer of Funds

Category

Fund Name: \_\_\_\_\_

Fund to Fund

Fund Name A: \_\_\_\_\_

Fund Name B: \_\_\_\_\_

Salary Ordinance Amendment      *Effective Date of Amendment:* \_\_\_\_\_

De-Appropriation of Account Lines

Fund Name: \_\_\_\_\_

Other (Specify) \_\_\_\_\_

**Narrative:** Give a DETAILED SUMMARY explanation for the request (purpose, action needed, etc.).

The department is requesting appropriation of the Rural Transit pass through grant. In past years, these funds were passed through without council action. Going forward, we would like to appropriate the grant funds for transparency.

Complete ALL corresponding agenda information on subsequent tabs.

Forward entire Request Form with all supporting documents to: [councilrequests@co.monroe.in.us](mailto:councilrequests@co.monroe.in.us)

Contact the Council Administrator (Ext. 2516) with any questions regarding the Agenda Request Form.



ACCOUNTS PAYABLE VOUCHER

Department Name: Board of Commissioners

Vendor: Area 10 Rural Transit  
631 W Edgewood Dr  
Ellettsville, IN 47429  
812-876-3383

Grant Funds  
Reimb  
(Pre-Fund or Reimb)

Warrant Number:  
P.O. Number: 20011342  
Claim Number:  
Vendor Number:

An invoice or bill to be properly itemized must show kind of service, where performed, dates service rendered, by whom, rates per day, number of hours, rate per hour, number of units, price per unit, etc.

Invoice Number	Invoice Date	DETAILED Description (Invoice & Packing Slip Must be Attached)	Fund-Account-Location	Qty	Unit Price	Total
FTAOPT123123	12/31/2023	FTA Optg Grant Quarter Ending 12/31/2023-Federal	8106.38350.000.0000	1	\$225,728.00	\$225,728.00
FTAOPT123123	12/31/2023	FTA Optg Grant Quarter Ending 12/31/2023-State	8106.38350.000.0000	1	\$84,488.00	\$84,488.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
<b>TOTAL:</b>						<b>\$310,216.00</b>

I hereby certify that the attached invoice(s) or bill(s) is (are) true and correct and that the materials or services itemed thereon for which charge is made and were ordered and received.

File Stamp

Date: 2/20/2024  
Chris Myers  
Printed Name  
Signature  
CEO  
Title

Angela Purdie  
Grant Administrator Signature


I hereby certify that the attached invoice(s) or bill(s) is (are) true and correct and I have audited same in accordance with IC 5-11-10-2.  
Date:  
Monroe County Auditor

# NEW FUND

## Location Report Not Available

Fund	Description	Selected Items	Type	Status
8106	Rural Transit 20.509		Calendar	Active

**Error**



Please correct the following:  
No information was found that matched the specifications.

# Monroe County Council Agenda Request Form

Complete ALL applicable highlighted areas below.

DEPARTMENT: Auditor      MEETING DATE REQUESTED (*Tentative*): 4/23/2024  
Request Presenter(s): Brianne Gregory      Phone: 812-349-2515

Was the Council Liaison notified prior to submitting this Agenda Request: Yes

PURPOSE OF REQUEST: (Mark with an "X" in all applicable boxes)

Creation of Account Line(s)      and/or       Additional Appropriation(s)

Fund Name: \_\_\_\_\_

Transfer of Funds

Category

Fund Name: \_\_\_\_\_

Fund to Fund

Fund Name A: 4513-2013 Redevel. Bond & 4923-Westside TIF Debt Res 2013 Bon

Fund Name B: 4920 - Westside Econ Dev/Rich Twp TIF

Salary Ordinance Amendment      *Effective Date of Amendment:* \_\_\_\_\_

De-Appropriation of Account Lines  
Fund Name: \_\_\_\_\_

Other (*Specify*) \_\_\_\_\_

**Narrative:** Give a DETAILED SUMMARY explanation for the request (*purpose, action needed, etc.*).

The 2013 Redevelopment Bond has been closed. We were instructed by FSG to move all funds in funds 4513 (Redevelopment Bond) and 4923 (Westside TIF Debt Res 2013 Bond) to fund 4920 (Westside Econ Dev/Rich Twp TIF)

FROM:

Fund 4513 Cash Balance: \$61,642.66

Fund 4923 Cash Balance: \$190,700.00

TO:

Fund 4920: \$252,342.66

Complete ALL corresponding agenda information on subsequent tabs.

Forward entire Request Form with all supporting documents to: [councilrequests@co.monroe.in.us](mailto:councilrequests@co.monroe.in.us)

Contact the Council Administrator (Ext. 2516) with any questions regarding the Agenda Request Form.

# REQUEST FOR A FUND TO FUND TRANSFER OF CASH

*Please contact the Council Administrator to confirm all steps involved for this type of request.*

DEPARTMENT: Auditor

MEETING DATE REQUESTED (*Tentative*): 4/23/2024

**TRANSFER FROM:**

FUND NAME A: 4513-2013 Redev. Bond & 4923-Westside TIF Debt Res 2013 Bon

FUND NUMBER: 4513/4923

<u>Account Number</u>	<u>Account Description</u>	<u>Amount Requested</u>
4513-60100	Transfer Out Fund To Fund	\$61,642.66
4923-60100	Transfer Out Fund To Fund	\$190,700.00
<b>GRAND TOTAL</b>		<b>252,342.66</b>

**TRANSFER TO:**

FUND NAME B: 4920 - Westside Econ Dev/Rich Twp TIF

FUND NUMBER: 4920

<u>Account Number</u>	<u>Account Description</u>	<u>Amount Requested</u>
4920-00992	Transfer Funds into Fund	\$61,642.66
4920-00992	Transfer Funds into Fund	\$190,700.00
<b>GRAND TOTAL</b>		<b>252,342.66</b>

**GRAND TOTALS MUST MATCH!**

*Council Staff will forward approved Fund to Fund Request to Auditor's Office for completion.  
Auditor's Staff will contact Department when transfer is completed.*



123 Main St, PO Box 966, Evansville, IN 47706-0966

[oldnational.com](http://oldnational.com)

March 20, 2024

Monroe County Redevelopment  
100 W Kirkwood Ave  
Bloomington IN 47404

RE: Monroe County Redevelopment District Bonds of 2013

Please accept this as notification that the referenced bond issue was paid in full on 7/15/23.  
Enclosed is a printout from our Bond Accounting Software showing the Outstanding amount is currently \$0.

Thank you,

A handwritten signature in blue ink, appearing to read 'Shannon Perry, SVP'.

Shannon Perry, SVP  
Corporate Trust Manager



LIST ISSUE

OLD NATIONAL TRUST COMPANY



Issue Name	Ticker	CUSIP	Authorized	Outstanding
Issuer: MONROE COUNTY REDEVELOPMENT 2013 (MONRORED13) (800267015)				
MONROE COUNTY REDEVELOPMENT 2% 07/15/23	MCR2023	61060RAT6	1,700,000.00	0.00

Grand Total	1,700,000.00	0.00
	1,700,000.00	0.00

# Invoice

Invoice Number: 800267015  
Date: December 6, 2023

Old National Wealth Management  
Attn: Shannon Perry  
P.O. Box 207  
Evansville, IN 47702-0207  
(812) 461-9741  
Fax: (812) 461-9204

<b>Mailing Address:</b> Monroe County Treasurer 100 W Kirkwood Ave Bloomington IN 47404	<b>Account Name:</b> Monroe County Redevelopment District Bonds Of 2013 Sinking Fund
--	--

ADMINISTRATOR	ACCOUNT NO.	DATE DUE
Shannon Perry	80-0267-01-5	Upon Receipt

DATES BILLED	DESCRIPTION	CHARGES	TOTAL
12/6/23	Final Income – closing fee	\$ 2.85	\$ 2.85
TOTAL DUE UPON RECEIPT			\$ 2.85

Funds will be taken from the account to cover fee.

4920.39945 disb. to bank

4513 12/8 028483

## Brianne Gregory

---

**From:** Adam Watts  
**Sent:** Tuesday, December 12, 2023 12:44 PM  
**To:** Brianne Gregory; Kyle Sturgeon; Jessica McClellan  
**Subject:** RE: Is 2013 Westside TIF Bond paid off?  
**Attachments:** Monroe County Closing Fee.doc; Bank 018 ONB 80-0267-01-5 NOV-DEC.pdf; Bank 017 ONB 80-0267-02-3 NOV-DEC.pdf

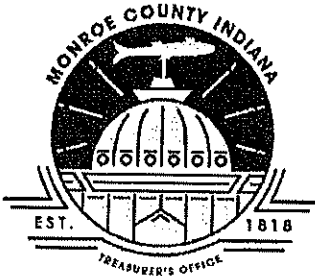
Just so we are all on the same page:

Bri will use this invoice to issue a check to the county for \$2.85. We will deposit that check as an "other" deposit without a quietus. Kyle will do a transfer on the cash sheet from bank 018 to bank 001, which will zero out bank 018 on the cash sheet.

This will effectively be the same as what happened with bank 017. ONWM issued a check to the county for the balance of account number 80-0267-02-3. We deposited the check as an "other" deposit and Kyle did a transfer as described above.

Please let me know if you have any questions/comments/concerns.

Thank you, stay safe, and have a great day!



**Adam Watts**  
Financial Banking Manager  
Monroe County Treasurer  
100 W Kirkwood Avenue, Room 204  
Bloomington, IN 47404  
812-349-2530  
[awatts@co.monroe.in.us](mailto:awatts@co.monroe.in.us)

---

**From:** Shannon Marshall-Perry <[Shannon.Marshall-Perry@1834.com](mailto:Shannon.Marshall-Perry@1834.com)>  
**Sent:** Tuesday, December 12, 2023 11:19 AM  
**To:** Brianne Gregory <[bgregory@co.monroe.in.us](mailto:bgregory@co.monroe.in.us)>; Adam Watts <[awatts@co.monroe.in.us](mailto:awatts@co.monroe.in.us)>  
**Cc:** Kyle Sturgeon <[kylesturgeon@co.monroe.in.us](mailto:kylesturgeon@co.monroe.in.us)>; Jessica McClellan <[jmcclellan@co.monroe.in.us](mailto:jmcclellan@co.monroe.in.us)>  
**Subject:** RE: Is 2013 Westside TIF Bond paid off?

See attached.

Shannon

SHANNON MARSHALL-PERRY | CORPORATE TRUST MNG DIR, SVP  
t: 812-461-9741  
[Shannon.Marshall-Perry@1834.com](mailto:Shannon.Marshall-Perry@1834.com)  
1834, a division of Old National Bank  
123 Main St | Evansville IN 47708

SHANNON MARSHALL-PERRY | CORPORATE TRUST MNG DIR, SVP  
t: 812-461-9741  
Shannon.Marshall-Perry@1834.com  
1834, a division of Old National Bank  
123 Main St | Evansville IN 47708



**From:** Adam Watts <[awatts@co.monroe.in.us](mailto:awatts@co.monroe.in.us)>  
**Sent:** Tuesday, December 12, 2023 9:59 AM  
**To:** Shannon Marshall-Perry <[Shannon.Marshall-Perry@1834.com](mailto:Shannon.Marshall-Perry@1834.com)>  
**Cc:** Kyle Sturgeon <[kylesturgeon@co.monroe.in.us](mailto:kylesturgeon@co.monroe.in.us)>; Jessica McClellan <[jmcclellan@co.monroe.in.us](mailto:jmcclellan@co.monroe.in.us)>; Brianne Gregory <[bgregory@co.monroe.in.us](mailto:bgregory@co.monroe.in.us)>  
**Subject:** RE: Is 2013 Westside TIF Bond paid off?

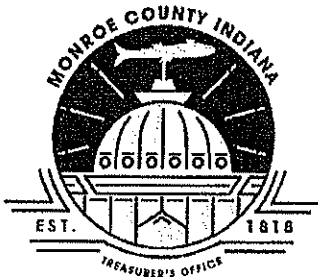
**CAUTION - EXTERNAL EMAIL**  
This email originated from outside of Old National.  
**DO NOT click links or open attachments unless you recognize the sender and know the content is safe.**

Shannon,

For account # 80-0267-01-5, can you please send us a check for the \$2.85 and either waive the fee or send us an invoice for it?

Please let me know if you have any questions/comments/concerns.

Thank you, stay safe, and have a great day!



**Adam Watts**  
Financial Banking Manager  
Monroe County Treasurer  
100 W Kirkwood Avenue, Room 204  
Bloomington, IN 47404  
812-349-2530  
[awatts@co.monroe.in.us](mailto:awatts@co.monroe.in.us)

**From:** Jessica McClellan <[jmcclellan@co.monroe.in.us](mailto:jmcclellan@co.monroe.in.us)>  
**Sent:** Wednesday, December 6, 2023 11:47 AM  
**To:** Shannon Marshall-Perry <[Shannon.Marshall-Perry@1834.com](mailto:Shannon.Marshall-Perry@1834.com)>  
**Cc:** Adam Watts <[awatts@co.monroe.in.us](mailto:awatts@co.monroe.in.us)>  
**Subject:** RE: Is 2013 Westside TIF Bond paid off?

Lol. I did not cc him.

Here he is and I am done bugging you for today. 😊

Jessica

**From:** Shannon Marshall-Perry <[Shannon.Marshall-Perry@1834.com](mailto:Shannon.Marshall-Perry@1834.com)>  
**Sent:** Wednesday, December 6, 2023 11:46 AM

**From:** Jessica McClellan <[jmcclellan@co.monroe.in.us](mailto:jmcclellan@co.monroe.in.us)>  
**Sent:** Wednesday, December 6, 2023 10:30 AM  
**To:** Shannon Marshall-Perry <[Shannon.Marshall-Perry@1834.com](mailto:Shannon.Marshall-Perry@1834.com)>  
**Subject:** FW: Is 2013 Westside TIF Bond paid off?

**CAUTION - EXTERNAL EMAIL**

This email originated from outside of Old National.

**DO NOT** click links or open attachments unless you recognize the sender and know the content is safe.

Good morning, Shannon,

In December we received interest from these two accounts that were closed in October. We received the checks for the balances.

I assume this is interest accrued but there is a delay in booking it. So we are seeing it in December. Do you think this is the last activity?

Thanks,  
Jessica

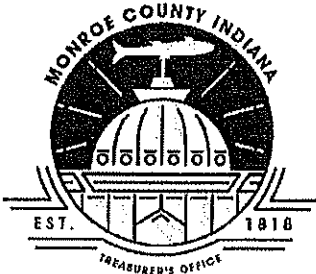
**From:** Adam Watts <[awatts@co.monroe.in.us](mailto:awatts@co.monroe.in.us)>  
**Sent:** Wednesday, December 6, 2023 10:50 AM  
**To:** Jessica McClellan <[jmcclellan@co.monroe.in.us](mailto:jmcclellan@co.monroe.in.us)>; Kyle Sturgeon <[kylesturgeon@co.monroe.in.us](mailto:kylesturgeon@co.monroe.in.us)>  
**Subject:** FW: Is 2013 Westside TIF Bond paid off?

Jessica,

These two accounts, according to the below email chain, should have been closed. We receive dividends on both of them in November.

Please let me know if you have any questions/comments/concerns.

Thank you, stay safe, and have a great day!



**Adam Watts**  
Financial Banking Manager  
Monroe County Treasurer  
100 W Kirkwood Avenue, Room 204  
Bloomington, IN 47404  
812-349-2530  
[awatts@co.monroe.in.us](mailto:awatts@co.monroe.in.us)

**From:** Adam Watts  
**Sent:** Thursday, October 19, 2023 4:00 PM  
**To:** Shannon Marshall-Perry <[Shannon.Marshall-Perry@1834.com](mailto:Shannon.Marshall-Perry@1834.com)>; Jessica McClellan <[jmcclellan@co.monroe.in.us](mailto:jmcclellan@co.monroe.in.us)>  
**Cc:** Kyle Sturgeon <[kylesturgeon@co.monroe.in.us](mailto:kylesturgeon@co.monroe.in.us)>  
**Subject:** RE: Is 2013 Westside TIF Bond paid off?

Thank you, stay safe, and have a great day!



**Adam Watts**  
Financial Banking Manager  
Monroe County Treasurer  
100 W Kirkwood Avenue, Room 204  
Bloomington, IN 47404  
812-349-2530  
[awatts@co.monroe.in.us](mailto:awatts@co.monroe.in.us)

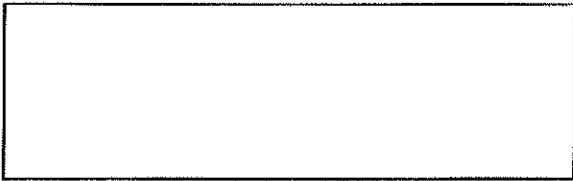
---

**From:** Shannon Marshall-Perry <[Shannon.Marshall-Perry@1834.com](mailto:Shannon.Marshall-Perry@1834.com)>  
**Sent:** Thursday, October 19, 2023 3:34 PM  
**To:** Jessica McClellan <[jmcclellan@co.monroe.in.us](mailto:jmcclellan@co.monroe.in.us)>  
**Cc:** Adam Watts <[awatts@co.monroe.in.us](mailto:awatts@co.monroe.in.us)>; Kyle Sturgeon <[kylesturgeon@co.monroe.in.us](mailto:kylesturgeon@co.monroe.in.us)>  
**Subject:** RE: Is 2013 Westside TIF Bond paid off?

Perfect. I will request checks to be mailed tomorrow morning.

Shannon

SHANNON MARSHALL-PERRY | CORPORATE TRUST MNG DIR, SVP  
t: 812-461-9741  
[Shannon.Marshall-Perry@1834.com](mailto:Shannon.Marshall-Perry@1834.com)  
1834, a division of Old National Bank  
123 Main St | Evansville IN 47708



---

**From:** Jessica McClellan <[jmcclellan@co.monroe.in.us](mailto:jmcclellan@co.monroe.in.us)>  
**Sent:** Thursday, October 19, 2023 2:32 PM  
**To:** Shannon Marshall-Perry <[Shannon.Marshall-Perry@1834.com](mailto:Shannon.Marshall-Perry@1834.com)>  
**Cc:** Adam Watts <[awatts@co.monroe.in.us](mailto:awatts@co.monroe.in.us)>; Kyle Sturgeon <[kylesturgeon@co.monroe.in.us](mailto:kylesturgeon@co.monroe.in.us)>  
**Subject:** RE: Is 2013 Westside TIF Bond paid off?

**CAUTION - EXTERNAL EMAIL**

This email originated from outside of Old National.

**DO NOT click links or open attachments unless you recognize the sender and know the content is safe.**

Hi Shannon,  
A check works for us.

Thank you!  
Jessica

*Jessica McClellan*  
Monroe County Treasurer

100 W Kirkwood Ave

*Jessica McClellan*

Monroe County Treasurer

100 W Kirkwood Ave  
Bloomington, IN 47404  
812-349-2530

Find tax information and statements at this link:

Monroe County Tax Search

---

**From:** Charlie Joyce <[charlie@fsgcorp.com](mailto:charlie@fsgcorp.com)>  
**Sent:** Wednesday, October 18, 2023 3:01 PM  
**To:** Jeff Cockerill <[jcockerill@co.monroe.in.us](mailto:jcockerill@co.monroe.in.us)>; Jessica McClellan <[jmcclellan@co.monroe.in.us](mailto:jmcclellan@co.monroe.in.us)>  
**Cc:** Adam Watts <[awatts@co.monroe.in.us](mailto:awatts@co.monroe.in.us)>; Brianne Gregory <[bgregory@co.monroe.in.us](mailto:bgregory@co.monroe.in.us)>; Greg Guerrettaz <[greg@fsgcorp.com](mailto:greg@fsgcorp.com)>  
**Subject:** RE: Is 2013 Westside TIF Bond paid off?

Good afternoon,

The final payment on the 2013 Bonds was 7/15/23. The accounts may be closed. We recommend that the remaining \$\$ in those accounts be deposited in the County Westside TIF Fund #4920.

Please let us know if you have any questions.

Thanks

Charlie  
FSG Corp  
2680 East Main St.  
Suite 223  
Plainfield, IN 46168  
Office (317) 837-4933

---

**From:** Jeff Cockerill <[jcockerill@co.monroe.in.us](mailto:jcockerill@co.monroe.in.us)>  
**Sent:** Wednesday, October 18, 2023 1:22 PM  
**To:** Jessica McClellan <[jmcclellan@co.monroe.in.us](mailto:jmcclellan@co.monroe.in.us)>  
**Cc:** Adam Watts <[awatts@co.monroe.in.us](mailto:awatts@co.monroe.in.us)>; Charlie Joyce <[charlie@fsgcorp.com](mailto:charlie@fsgcorp.com)>; Brianne Gregory <[bgregory@co.monroe.in.us](mailto:bgregory@co.monroe.in.us)>  
**Subject:** RE: Is 2013 Westside TIF Bond paid off?

I have added Charlie for Confirmation. But I believe that is correct, the bond have been paid off and those accounts can be closed. Charlie can you confirm the balance will go into the Westside TIF fund?

Jeff

---

**From:** Jessica McClellan <[jmcclellan@co.monroe.in.us](mailto:jmcclellan@co.monroe.in.us)>  
**Sent:** Wednesday, October 18, 2023 1:17 PM  
**To:** Jeff Cockerill <[jcockerill@co.monroe.in.us](mailto:jcockerill@co.monroe.in.us)>  
**Cc:** Adam Watts <[awatts@co.monroe.in.us](mailto:awatts@co.monroe.in.us)>  
**Subject:** Is 2013 Westside TIF Bond paid off?

-----

\*\*\*\*\*

Information provided in this email or any attachments is not an official transaction confirmation or account statement. This message is intended only for the exclusive use of the intended recipient(s) named herein and may contain information that is PRIVILEGED and/or CONFIDENTIAL. If you are not the intended recipient, you are hereby notified that any use, dissemination, disclosure or copying of this communication is strictly prohibited. If you have received this communication in error, please destroy all copies of this message and its attachments and notify us immediately.

-----

\*\*\*\*\*

Information provided in this email or any attachments is not an official transaction confirmation or account statement. This message is intended only for the exclusive use of the intended recipient(s) named herein and may contain information that is PRIVILEGED and/or CONFIDENTIAL. If you are not the intended recipient, you are hereby notified that any use, dissemination, disclosure or copying of this communication is strictly prohibited. If you have received this communication in error, please destroy all copies of this message and its attachments and notify us immediately.



# DEPOSIT INFO

Hide Deposit Slip

Deposit Date  
10/23/2023

Serial Number

Deposit Amount  
61,485.53

Bank Code / Number  
042200910

Account Number  
5310831242

3645  
DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

FIRST  
DATE 10/23/23

CURRENCY	COIN	AMOUNT
2013 2009 10389 87		
2007 2009 1095 66		
		61,485.53

MONROE COUNTY TREASURER  
100 W. WOODLAND  
BLOOMINGTON, IN 47404

100 PUL  
110 UIC  
2

4042200910: 5310831242



MONROE COUNTY  
TREASURER DEPUTY

ATTN: ADAM WATTS  
100 W. WOODLAND AVE.  
BLOOMINGTON, IN 47404

DATE 10/19/23 AMOUNT \$0,389.87

FOR DEPOSIT ONLY

PAID TO THE ORDER OF MONROE COUNTY

1042200910: 5310831242

2042200910: 5310831242  
1042200910: 5310831242  
1042200910: 5310831242



ITEM NUMBER	DEPOSIT AMOUNT	CHECK NUMBER	ACCOUNT NUMBER
1	60,389.87		401082083
2	1,095.66		401082083

BACK

Deposit Info  
 Hide Deposit Slip  
 Deposit Date 10/23/2023

Serial Number 61485.53  
 Deposit Amount 61,485.53  
 Bank Code / Number 042200910  
 Account Number 5310831242

DEPOSIT TICKET  
 FOR CLEAN COPY, PLEASE PRINT WITH BALL POINT PEN

FIRST  
 Full name of payee  
 DATE 10/23/23

CURRENCY	AMOUNT	TOTAL
CON	60,389.87	60,389.87
	1,095.66	61,485.53
		61,485.53

MONROE COUNTY TREASURER  
 100 W WINDWOOD AVE  
 BLOOMINGTON IN 47404

TOTAL  
 DEPOSIT \$ 61,485.53

MONROE COUNTY TREASURER  
 100 W WINDWOOD AVE  
 BLOOMINGTON IN 47404

DEPOSIT NO. 1728436  
 DATE 10/23/23  
 AMOUNT \$1,095.66

TO THE MONROE COUNTY TREASURER DEPUTY  
 ATTN: ADAM WATTS  
 100 W WINDWOOD AVE  
 BLOOMINGTON IN 47404

PAID EXACTLY  
 ONE THOUSAND NINETY FIVE AND 66/100 \*\*\*

DATE 10/23/23  
 AMOUNT \$1,095.66

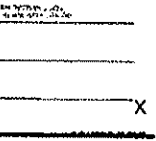
VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE  
 TRUST CHECK

*James Brooks*  
 JAMES BROOKS  
 MONROE COUNTY TREASURER

1728436  
 100 W WINDWOOD AVE  
 BLOOMINGTON IN 47404

BACK

IMAGE	ITEM NUMBER	DEPOSIT AMOUNT	CHECK NUMBER	ACCOUNT NUMBER
	1	60,389.87		401082083
	2	1,095.66		401082083





Deposit Info      Deposit Date      Serial Number      Deposit Amount      Bank Code / Number      Account Number  
 Hide Deposit      12/11/2023      -      157.13      042200910      5310831242  
 Slip

DEPOSIT TICKET  
 FOR CLEAR COPY, PHOTO FINALLY WITH FULL FRONT FEEL

FIRST  
 Dec 11, 2023

CURRENCY	COIN	TOTAL
157.13	(Redeemed)	157.13

MONROE COUNTY TREASURER'S  
 DEPOSIT RECEIPT  
 ACCOUNT NUMBER 5310831242

TOTAL \$ 157.13

OLD NATIONAL  
 Wealth Management  
 MONROE COUNTY AUDITOR  
 100 WYKINWOOD AVE  
 COURT HOUSE RM 209  
 BLOOMINGTON IN 47404

MONROE COUNTY TREASURER'S  
 DEPOSIT RECEIPT  
 ACCOUNT NUMBER 5310831242

CHEQUE NO. 1732119

AMOUNT \$157.13

DATE 12/06/23

VOID IF NOT CASHED WITHIN 180 DAYS FROM DATE  
 TRUST CHECK

*Janna Hyde*  
 MONROE COUNTY TREASURER

FOR DEPOSIT TO  
 Am. # \_\_\_\_\_  
 By: \_\_\_\_\_  
 Monroe County, IN

DEPOSIT AMOUNT 157.13

CHECK NUMBER 401082083

ACCOUNT NUMBER 401082083

BACK

IMAGE	ITEM NUMBER	DEPOSIT AMOUNT	CHECK NUMBER	ACCOUNT NUMBER
	1	157.13	401082083	401082083

12-11-2023

**On Time Payments for Nov 13, 2023**

DATE	NAME	Dep Ticket	Drawer Deposits				Session	DOUBLE	Deposit
			Cash	Checks	CREDIT CARDS	QUIETUS	Total	Check	Total
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
					<b>Total Credit Cards</b>	\$ -	<b>Total</b>	\$ -	

**Late Payments for Dec 11, 2023**

DATE	NAME	Dep Ticket	Drawer Deposits				Session	DOUBLE	Deposit
			Cash	Checks	CREDIT CARDS	QUIETUS	Total	Check	Total
								\$ -	\$ -
12/11/2023	Counter #L	12/11/2023	\$ -	\$ 21,919.54	\$ -	\$ -	\$ 21,919.54	\$ -	\$ 21,919.54
								\$ -	\$ -
								\$ -	\$ -
12/11/2023	Credit Card #C	N/A	\$ -	\$ -	\$ 329.40	\$ -	\$ 329.40	\$ -	\$ -
								\$ -	\$ -
12/11/2023	Credit Cards #Q (For 12/8-10)	N/A	\$ -	\$ -	\$ 42,191.58	\$ -	\$ 42,191.58	\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
					<b>Total Credit Cards</b>	\$ 42,520.98	<b>Total</b>	\$ 64,440.52	

Date	Name	Dep Ticket	Quietus Deposits		Dep Receipt	Double
			Cash	Checks	Total	Check
12/11/2023	Property (Christina)	12/11/2023	\$ -	\$ 90.00	\$ 90.00	\$ -
						\$ -
12/11/2023	Financial (Kyle)	12/11/2023	\$ 15.00	\$ 20.85	\$ 35.85	\$ -

<b>Total Tax Collections</b>
\$ 64,440.52

<b>Total Credit Cards</b>
\$ 42,520.98

**Other Deposits**

DATE	NAME	Dep Ticket	Cash	Checks	Total	Double
12/11/2023	Redevelopment Interest	12/11/2023	\$ -	\$ 157.13	\$ 157.13	\$ -
						\$ -
						\$ -

10-23-2023

DATE	NAME	Dep Ticket	Drawer Deposits				Session Total	DOUBLE Check	Deposit Total
			Cash	Checks	CREDIT CARDS	QUIETUS			
10/23/2023	Bridget #2	10/23/2023	\$ 1,329.70	\$ 5,665.38	\$ -	\$ -	\$ 6,995.08	\$ -	\$ 6,995.08
10/23/2023	Connie #3	10/23/2023	\$ 2,032.63	\$ 149,214.44	\$ -	\$ -	\$ 151,247.07	\$ -	\$ 151,247.07
10/23/2023	Credit Card #C	N/A	\$ -	\$ -	\$ 2,140.69	\$ 15.00	\$ 2,125.69	\$ -	\$ -
10/23/2023	Credit Card #Q (10/20, 10/21, 10/22)	N/A	\$ -	\$ -	\$ 133,555.72	\$ -	\$ 133,555.72	\$ -	\$ -
10/23/2023	EZ Scan #X	N/A	\$ -	\$ 161,081.95	\$ -	\$ -	\$ 161,081.95	\$ -	\$ -
					<b>Total Credit Cards</b>	<b>\$ 135,696.41</b>	<b>Total</b>	<b>\$ 455,005.51</b>	

Date	Name	Dep Ticket	Quietus Deposits		Dep Receipt Total	Double Check
			Cash	Checks		
10/23/2023	Property (Christina)	10/23/2023	\$ 30.00	\$ 40.00	\$ 70.00	\$ -
10/23/2023	Financial (Christina)	10/23/2023	\$ 15.00	\$ 171,005.66	\$ 171,020.66	\$ -

DATE	NAME	Dep Ticket	Other Deposits			
			Cash	Checks	CREDIT CARDS	QUIETUS
10/23/2023	2013 Redev Dist Bond (Kyle)	10/23/2023	\$ -	\$ 61,485.53	\$ 61,485.53	\$ -
						\$ -
						\$ -
						\$ -

# Carley Woodruff

---

**From:** Carley Woodruff  
**Sent:** Wednesday, March 20, 2024 10:49 AM  
**To:** Brianne Gregory  
**Cc:** Carley Woodruff  
**Subject:** Banks 017 & 018 Explanation  
**Attachments:** Email Communication.pdf; Cancelled Check Images.pdf; Treasurer Deposit Sheets.pdf

Bri,

After reviewing the transactions associated with banks 017 & 018 and discussing with Kyle, I was able to determine the following:

1. ONB wrote checks to the county for the amounts below from banks 017 & 018. The transactions were not reflected in low.

Check Number	Check Amount	Bank Number	Account	Deposit Date
1728437	\$60,389.87	017	80-0267-02-3	10/23/2023
1732119	\$157.13	017	80-0267-02-3	12/11/2023
1728436	\$1,095.66	018	80-0267-01-5	10/23/2023
Total	\$61,642.66			

2. The Treasurer's Office receipted the amounts into bank 001 without entering them into Low.
3. Between the + in item 1 and the - in item 2, the cash is a wash. The cash simply went from banks 017 and 018 to 001 while remaining in fund 4513. After speaking with Kyle, I discovered that they did this because all bond banks (except for 027) are currently in the investments column of the cash sheet rather than the cash & depositories side of the cash sheet. Per Kyle, pre-run dockets do not function the same for banks in the investments column as they do in the cash & depositories column. Therefore, he does not believe it is possible to issue pre-runs out of banks 017 and 018 without creating errors in the cash sheet.
4. Per Charlie's email on page 6 of the "Email Communication" attachment, "We recommend that the remaining \$\$ in those accounts be deposited in the County Westside TIF Fund #4920." **I believe we should complete this action by doing a fund-to-fund cash transfer of \$61,642.66 from 4513 (Bank 001) to 4920 (Bank 001). Given the complexity of the process, I believe this should be done via council action.**
5. **Greg Guerrettaz also told me over the phone that we should have something from the bank indicating that the bond has been closed. I'm not sure whether the attached email communication would suffice or if I should reach out to Shannon. What are your thoughts?**
6. Going forward, I think we should:
  - a. Investigate why certain banks are in the investments column vs. cash sheet.
  - b. Discuss a change in future processes where we refrain from receipting/expending funds outside of Low Financial. (Maybe submit pre-runs in the bond funds? If we had done this, we could have expended the cash from fund 4513 and receipted it into 4920 without the need for a FTF cash transfer.)
  - c. Double check that the sum of all bank balances matches the sum of all fund balances. (I believe Kyle already does this, but it would be best for someone in the Auditor's Office to fully understand what his current process is.)

Best regards,

Carley Woodruff  
County Financial Director

Monroe County Auditor's Office  
100 W Kirkwood Avenue  
Bloomington IN 47404  
812-349-5024

## QUARTERLY FUND SUMMARY BALANCE

Report Period Date: **1st Quarter: January - March 2024**

This is a LOW Combined Ledger Report. This report summarizes the entire fund's receipts, expenditures, appropriations, unexpended appropriations and cash balance.

Fund detail reports are available in the Teams Monthly Budget Reports Folder.

Click the page number below to go directly to that fund summary page.

<b>FUND</b>	<b>FUND NAME</b>	<b>SUMMARY PAGE NUMBER</b>	
1000	General	183	<i>Property Tax Levy</i>
1107	Aviation	196	<i>Property Tax Levy</i>
1114	LIT-Special Purpose	219	
1135	Cumulative Bridge	229	<i>Property Tax Levy</i>
1159	Health	239	<i>Property Tax Levy</i>
1170	Public Safety LIT	256	
1186	Rainy Day	258	
1215	Election	270	<i>Property Tax Levy</i>
1224	Reassessment	275	<i>Property Tax Levy</i>
1233	LIT-Correctional	277	



**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.00000.00000.0000 .			No Department				
	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	(25,552,427.70)	
Current	0.00	0.00	0.00	0.00	Unexpended:	0.00	
Total	0.00	25,552,427.70	0.00	0.00	Cash:	25,552,427.70	

1000.00851.00000.0000 Indirect Cost Recovery			No Department				
	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	(18,130.70)	
Current	0.00	0.00	0.00	0.00	Unexpended:	0.00	
Total	0.00	18,130.70	0.00	0.00	Cash:	18,130.70	

1000.02109.00000.0000 ATC Excise Tax Distribution			No Department				
	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	(5,956.50)	
Current	0.00	0.00	0.00	0.00	Unexpended:	0.00	
Total	0.00	5,956.50	0.00	0.00	Cash:	5,956.50	

1000.02134.00000.0000 Fed Grant/Disb - Other			No Department				
	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	(435,661.76)	
Current	0.00	265,588.51	0.00	0.00	Unexpended:	0.00	
Total	0.00	435,661.76	0.00	0.00	Cash:	435,661.76	

1000.02138.00000.0000 LIT Certified Shares			No Department				
	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	(3,919,440.95)	
Current	0.00	1,306,480.33	0.00	0.00	Unexpended:	0.00	
Total	0.00	3,919,440.95	0.00	0.00	Cash:	3,919,440.95	

1000.02203.00000.0000 Plan/Zone/Bldg Permits/Fees			No Department				
---	--	--	---------------	--	--	--	--

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.02203.00000.0000	Plan/Zone/Bldg Permits/Fees	.	No Department					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	(188,430.15)	
	Current	0.00	91,089.85	0.00	0.00	Unexpended:	0.00	
	Total	0.00	188,430.15	0.00	0.00	Cash:	188,430.15	

1000.02321.00000.0000	YSB Per Diems	.	No Department					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	(156,984.54)	
	Current	0.00	0.00	0.00	0.00	Unexpended:	0.00	
	Total	0.00	156,984.54	0.00	0.00	Cash:	156,984.54	

1000.02402.00000.0000	County Recorder Services	.	No Department					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	(37,783.00)	
	Current	0.00	11,792.00	0.00	0.00	Unexpended:	0.00	
	Total	0.00	37,783.00	0.00	0.00	Cash:	37,783.00	

1000.02403.00000.0000	Sheriff Services	.	No Department					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	(32,064.52)	
	Current	0.00	8,058.21	0.00	0.00	Unexpended:	0.00	
	Total	0.00	32,064.52	0.00	0.00	Cash:	32,064.52	

1000.02404.00000.0000	County Treasurer Services	.	No Department					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	(675.00)	
	Current	0.00	285.00	0.00	0.00	Unexpended:	0.00	
	Total	0.00	675.00	0.00	0.00	Cash:	675.00	

1000.02410.00000.0000	Rental of Showers Building	.	No Department					
-----------------------	----------------------------	---	---------------	--	--	--	--	--

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.02410.00000.0000	Rental of Showers Building	.	No Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	(56,994.86)
	Current	0.00	15,432.07	0.00	0.00	Unexpended:	0.00
	Total	0.00	56,994.86	0.00	0.00	Cash:	56,994.86

1000.02415.00000.0000	Reimburs-F6 Felony Housing	.	No Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	(29,250.00)
	Current	0.00	0.00	0.00	0.00	Unexpended:	0.00
	Total	0.00	29,250.00	0.00	0.00	Cash:	29,250.00

1000.02502.00000.0000	Court Costs and Fees	.	No Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	(37,565.94)
	Current	0.00	13,002.56	0.00	0.00	Unexpended:	0.00
	Total	0.00	37,565.94	0.00	0.00	Cash:	37,565.94

1000.02504.00000.0000	Judgment Fees - CoGen	.	No Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	(1,517.02)
	Current	0.00	343.96	0.00	0.00	Unexpended:	0.00
	Total	0.00	1,517.02	0.00	0.00	Cash:	1,517.02

1000.02505.00000.0000	Other Court and Clerk Receipts	.	No Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	(3,740.43)
	Current	0.00	1,140.04	0.00	0.00	Unexpended:	0.00
	Total	0.00	3,740.43	0.00	0.00	Cash:	3,740.43

1000.02508.00000.0000	Planning Ord. Violation	.	No Department				
-----------------------	-------------------------	---	---------------	--	--	--	--

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.02508.00000.0000	Planning Ord. Violation	.	No Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	(800.00)
	Current	0.00	0.00	0.00	0.00	Unexpended:	0.00
	Total	0.00	800.00	0.00	0.00	Cash:	800.00
1000.02902.00000.0000	Earnings on Invest/Deposits	.	No Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	(2,061,602.33)
	Current	0.00	561,850.16	0.00	0.00	Unexpended:	0.00
	Total	0.00	2,061,602.33	0.00	0.00	Cash:	2,061,602.33
1000.02906.00000.0000	Refunds and Reimbursements	.	No Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	(5,059.99)
	Current	0.00	(4,162.61)	0.00	0.00	Unexpended:	0.00
	Total	0.00	5,059.99	0.00	0.00	Cash:	5,059.99
1000.02913.00000.0000	Other Receipts	.	No Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	(8,258.07)
	Current	0.00	177.95	0.00	0.00	Unexpended:	0.00
	Total	0.00	8,258.07	0.00	0.00	Cash:	8,258.07
1000.02917.00000.0000	Returned Direct Deposits	.	No Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	(434.56)
	Current	0.00	0.00	0.00	0.00	Unexpended:	0.00
	Total	0.00	434.56	0.00	0.00	Cash:	434.56
1000.10001.00000.0271	Chief Public Defender	.	Public Defender				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.10001.00000.0271 Chief Public Defender .

Public Defender

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	13,705.24		137,052.28
Total	0.00	0.00	178,168.00	41,115.72	Cash:	(41,115.72)

1000.10002.00000.0002 Assistant Property Director .

Auditors Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,366.40		43,698.91
Total	0.00	0.00	56,764.00	13,065.09	Cash:	(13,065.09)

1000.10003.00000.0002 County Financial Director .

Auditors Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,438.40		52,642.81
Total	0.00	0.00	70,700.00	18,057.19	Cash:	(18,057.19)

1000.10004.00000.0009 Deputy Prosecutor-Felony .

Prosecutor

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	6,912.00		73,842.00
Total	0.00	0.00	94,578.00	20,736.00	Cash:	(20,736.00)

1000.10005.00000.0005 Merit Deputy .

Sheriff Dept

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,896.00		61,787.60
Total	0.00	0.00	79,706.00	17,918.40	Cash:	(17,918.40)

1000.10007.00000.0009 First Deputy .

Prosecutor

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.10007.00000.0009	First Deputy	.	Prosecutor				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	8,044.80	Unexpended:	80,448.60
	Total	0.00	0.00	104,583.00	24,134.40	Cash:	(24,134.40)
1000.10008.00000.0001	Criminal Case Manager	.	Clerks Office				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,115.00	Unexpended:	30,204.00
	Total	0.00	0.00	39,549.00	9,345.00	Cash:	(9,345.00)
1000.10009.00000.0001	Traffic Clerk	.	Clerks Office				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	2,951.20	Unexpended:	30,695.40
	Total	0.00	0.00	39,549.00	8,853.60	Cash:	(8,853.60)
1000.10010.00000.0001	Basement/Offsite Records Clerk	.	Clerks Office				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,410.40	Unexpended:	33,066.80
	Total	0.00	0.00	43,298.00	10,231.20	Cash:	(10,231.20)
1000.10012.00000.0001	Election Training Specialist	.	Clerks Office				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,379.60	Unexpended:	33,187.80
	Total	0.00	0.00	42,971.00	9,783.20	Cash:	(9,783.20)
1000.10014.00000.0001	Accounting Manager	.	Clerks Office				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.10014.00000.0001	Accounting Manager	.	Clerks Office					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	3,278.80	Unexpended:		31,787.60
	Total	0.00	0.00	41,624.00	9,836.40	Cash:		(9,836.40)
1000.10015.00000.0001	Accounting Manager	.	Clerks Office					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	3,410.40	Unexpended:		33,066.80
	Total	0.00	0.00	43,298.00	10,231.20	Cash:		(10,231.20)
1000.10016.00000.0002	Accounts Payable Administrator	.	Auditors Office					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	4,806.40	Unexpended:		48,064.80
	Total	0.00	0.00	62,484.00	14,419.20	Cash:		(14,419.20)
1000.10017.00000.0002	Econ Development Coordinator	.	Auditors Office					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	4,147.20	Unexpended:		52,267.40
	Total	0.00	0.00	64,709.00	12,441.60	Cash:		(12,441.60)
1000.10018.00000.0002	Property Transfer Coordinator	.	Auditors Office					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	4,977.60	Unexpended:		49,776.20
	Total	0.00	0.00	64,709.00	14,932.80	Cash:		(14,932.80)
1000.10019.00000.0002	Property Director	.	Auditors Office					

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.10019.00000.0002 Property Director .

Auditors Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,438.40		54,384.80
Total	0.00	0.00	70,700.00	16,315.20	Cash:	(16,315.20)

1000.10020.00000.0002 General Ledger & Grant Manager .

Auditors Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		53,169.80
Total	0.00	0.00	62,837.00	9,667.20	Cash:	(9,667.20)

1000.10022.00000.0061 Council Administrator .

County Council

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,438.40		57,212.80
Total	0.00	0.00	73,528.00	16,315.20	Cash:	(16,315.20)

1000.10024.00000.0309 Payroll Administrator .

Employee Services Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,025.60		50,256.20
Total	0.00	0.00	65,333.00	15,076.80	Cash:	(15,076.80)

1000.10025.00000.0008 Floating Assessor Specialist .

Assessor

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,318.00		32,671.00
Total	0.00	0.00	42,625.00	9,954.00	Cash:	(9,954.00)

1000.10026.00000.0008 Property Director (Assessor) .

Assessor



**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.10026.00000.0008 Property Director (Assessor) . Assessor

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,095.00		40,441.00
Total	0.00	0.00	52,726.00	12,285.00	Cash:	(12,285.00)

1000.10027.00000.0008 Asst. Property Dir (Assessor) . Assessor

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	2,951.20		33,771.40
Total	0.00	0.00	42,625.00	8,853.60	Cash:	(8,853.60)

1000.10029.00000.0008 Personal Prop. Spec Supervisor . Assessor

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,988.60		39,377.20
Total	0.00	0.00	51,343.00	11,965.80	Cash:	(11,965.80)

1000.10030.00000.0008 Personal Property Specialist . Assessor

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,115.00		31,150.00
Total	0.00	0.00	40,495.00	9,345.00	Cash:	(9,345.00)

1000.10034.00000.0005 Merit Deputy . Sheriff Dept

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		74,148.00
Total	0.00	0.00	74,148.00	0.00	Cash:	0.00

1000.10038.00000.0001 Civil/CHINS Case Manager . Clerks Office

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.10038.00000.0001	Civil/CHINS Case Manager	.	Clerks Office					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	3,033.10	Unexpended:		30,613.50
	Total	0.00	0.00	39,549.00	8,935.50	Cash:		(8,935.50)

1000.10043.00000.0012	Deputy Director/Assistant VSO	.	Veterans Service Office					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	4,540.80	Unexpended:		32,974.40
	Total	0.00	0.00	44,336.00	11,361.60	Cash:		(11,361.60)

1000.10044.00000.0002	Internal Auditor	.	Auditors Office					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	3,841.60	Unexpended:		45,551.20
	Total	0.00	0.00	57,076.00	11,524.80	Cash:		(11,524.80)

1000.10049.00000.0001	Phones Clerk	.	Clerks Office					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	2,951.20	Unexpended:		30,695.40
	Total	0.00	0.00	39,549.00	8,853.60	Cash:		(8,853.60)

1000.10051.00000.0001	Small Claims Case Manager	.	Clerks Office					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	2,951.20	Unexpended:		30,695.40
	Total	0.00	0.00	39,549.00	8,853.60	Cash:		(8,853.60)

1000.10052.00000.0001	Civil/Probate Case Manager	.	Clerks Office					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	2,951.20	Unexpended:		30,695.40
	Total	0.00	0.00	39,549.00	8,853.60	Cash:		(8,853.60)

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.10052.00000.0001	Civil/Probate Case Manager	.	Clerks Office				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	2,951.20	Unexpended:	32,770.40
	Total	0.00	0.00	41,624.00	8,853.60	Cash:	(8,853.60)
1000.10054.00000.0001	Front Counter Clerk	.	Clerks Office				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	33,646.60
	Total	0.00	0.00	39,549.00	5,902.40	Cash:	(5,902.40)
1000.10060.00000.0001	Records Clerk	.	Clerks Office				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	31,222.40
	Total	0.00	0.00	39,549.00	8,326.60	Cash:	(8,326.60)
1000.10065.00000.0271	Investigator	.	Public Defender				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,548.80	Unexpended:	45,488.60
	Total	0.00	0.00	59,135.00	13,646.40	Cash:	(13,646.40)
1000.10067.00000.0068	Financial Manager	.	County Commissioners				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,610.20	Unexpended:	46,102.40
	Total	0.00	0.00	59,933.00	13,830.60	Cash:	(13,830.60)
1000.10067.00000.0803	Financial Manager	.	Parks & Recreation				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.10067.00000.0803 Financial Manager .

Parks & Recreation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,043.20	Cash:	0.00
Total	0.00	0.00	52,562.00	12,129.60		40,432.40
						(12,129.60)

1000.10068.00000.0011 Office Manager .

Extension Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,841.60	Cash:	0.00
Total	0.00	0.00	49,941.00	8,368.44		41,572.56
						(8,368.44)

1000.10068.00000.0068 Office Manager .

County Commissioners

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,700.20	Cash:	0.00
Total	0.00	0.00	49,941.00	11,100.60		38,840.40
						(11,100.60)

1000.10068.00000.0079 Office Manager .

Plan Commission

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,065.60	Cash:	0.00
Total	0.00	0.00	54,975.00	12,196.80		42,778.20
						(12,196.80)

1000.10068.00000.0803 Office Manager .

Parks & Recreation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,625.25	Cash:	0.00
Total	0.00	0.00	46,247.00	11,100.60		35,146.40
						(11,100.60)

1000.10077.00000.0106 Training Specialist/Web Master .

Technical Services

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.10077.00000.0106 Training Specialist/Web Master .

Technical Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,620.80		46,208.60
Total	0.00	0.00	60,071.00	13,862.40	Cash:	(13,862.40)

1000.10078.00000.0106 Telecom Specialist/Office Mgr. .

Technical Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,390.40		43,904.80
Total	0.00	0.00	57,076.00	13,171.20	Cash:	(13,171.20)

1000.10089.00000.0309 ESD Assistant .

Employee Services Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,228.80		42,288.60
Total	0.00	0.00	54,975.00	12,686.40	Cash:	(12,686.40)

1000.10092.00000.0008 GIS Assessment Admin -Assessor .

Assessor

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,880.80		38,298.60
Total	0.00	0.00	49,941.00	11,642.40	Cash:	(11,642.40)

1000.10093.00000.0008 Administrator To PTABOA-Lvl 3 .

Assessor

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,988.60		40,760.20
Total	0.00	0.00	52,726.00	11,965.80	Cash:	(11,965.80)

1000.10094.00000.0008 Administrator To PTABOA-Lvl 2 .

Assessor

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.10094.00000.0008 Administrator To PTABOA-Lvl 2 . Assessor

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,988.60		39,377.20
Total	0.00	0.00	51,343.00	11,965.80	Cash:	(11,965.80)

1000.10095.00000.0008 Real Estate Reasses Specialist . Assessor

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,318.00		32,671.00
Total	0.00	0.00	42,625.00	9,954.00	Cash:	(9,954.00)

1000.10096.00000.0008 GIS Assessment Spec-Assessor . Assessor

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,154.20		31,978.66
Total	0.00	0.00	40,495.00	8,516.34	Cash:	(8,516.34)

1000.10097.00000.0008 Market Data Analysis Admin . Assessor

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,596.60		35,457.20
Total	0.00	0.00	46,247.00	10,789.80	Cash:	(10,789.80)

1000.10098.00000.0061 Assistant Council Administrato . County Council

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,929.60		42,125.20
Total	0.00	0.00	53,914.00	11,788.80	Cash:	(11,788.80)

1000.10100.00000.0161 Maintenance . County Buildings

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.10100.00000.0161	Maintenance	.	County Buildings				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,436.80	Unexpended:	34,784.60
	Total	0.00	0.00	45,095.00	10,310.40	Cash:	(10,310.40)
1000.10125.00000.0001	Historical Records Clerk B	.	Clerks Office				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,115.00	Unexpended:	30,204.00
	Total	0.00	0.00	39,549.00	9,345.00	Cash:	(9,345.00)
1000.10126.00000.0001	Adoptions/Juvenile Case Mgr	.	Clerks Office				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,640.00	Unexpended:	35,389.40
	Total	0.00	0.00	46,210.00	10,820.60	Cash:	(10,820.60)
1000.10127.00000.0001	Records Clerk	.	Clerks Office				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,540.60	Unexpended:	34,332.20
	Total	0.00	0.00	44,954.00	10,621.80	Cash:	(10,621.80)
1000.10128.00000.0001	Civil/Family Law Case Manager	.	Clerks Office				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,115.00	Unexpended:	30,204.00
	Total	0.00	0.00	39,549.00	9,345.00	Cash:	(9,345.00)
1000.10129.00000.0001	Cashier Clerk	.	Clerks Office				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.10129.00000.0001	Cashier Clerk	.	Clerks Office					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	2,951.20	Unexpended:		30,695.40
	Total	0.00	0.00	39,549.00	8,853.60	Cash:		(8,853.60)
1000.10130.00000.0001	Cashier Clerk	.	Clerks Office					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	2,951.20	Unexpended:		30,695.40
	Total	0.00	0.00	39,549.00	8,853.60	Cash:		(8,853.60)
1000.10131.00000.0001	Child Support Case Manager	.	Clerks Office					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	2,951.20	Unexpended:		30,695.40
	Total	0.00	0.00	39,549.00	8,853.60	Cash:		(8,853.60)
1000.10132.00000.0001	Mail Clerk	.	Clerks Office					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	3,278.80	Unexpended:		31,787.60
	Total	0.00	0.00	41,624.00	9,836.40	Cash:		(9,836.40)
1000.10133.00000.0001	Criminal Case Manager	.	Clerks Office					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	3,410.40	Unexpended:		33,066.80
	Total	0.00	0.00	43,298.00	10,231.20	Cash:		(10,231.20)
1000.10134.00000.0001	Historical Records Clerk A	.	Clerks Office					



**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.10134.00000.0001 Historical Records Clerk A . Clerks Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,278.80	Cash:	0.00
Total	0.00	0.00	41,624.00	9,836.40		31,787.60
						(9,836.40)

1000.10135.00000.0001 Protection Order Case Manager . Clerks Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,278.80	Cash:	0.00
Total	0.00	0.00	41,624.00	9,836.40		31,787.60
						(9,836.40)

1000.10136.00000.0001 Traffic Clerk . Clerks Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,540.60	Cash:	0.00
Total	0.00	0.00	44,954.00	10,621.80		34,332.20
						(10,621.80)

1000.10137.00000.0001 Small Claims Case Manager . Clerks Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	2,951.20	Cash:	0.00
Total	0.00	0.00	39,549.00	8,853.60		30,695.40
						(8,853.60)

1000.10138.00000.0001 Front Counter Clerk . Clerks Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,410.40	Cash:	0.00
Total	0.00	0.00	43,298.00	10,231.20		33,066.80
						(10,231.20)

1000.10139.00000.0001 Clerk's Administrator . Clerks Office

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.10139.00000.0001 Clerk's Administrator . Clerks Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,205.60	Cash:	0.00
Total	0.00	0.00	54,673.00	12,535.60		42,137.40
						(12,535.60)

1000.10144.00000.0226 Office Manager- Curry Building . Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,240.60	Cash:	0.00
Total	0.00	0.00	55,128.00	12,721.80		42,406.20
						(12,721.80)

1000.10145.00000.0226 Legal Secretary-Adult Prob. . Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,841.60	Cash:	0.00
Total	0.00	0.00	49,941.00	11,524.80		38,416.20
						(11,524.80)

1000.10146.00000.0226 Adult Intake Probation Officer . Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,944.40	Cash:	0.00
Total	0.00	0.00	77,278.00	17,833.20		59,444.80
						(17,833.20)

1000.10147.00000.0226 Adult Intake Probation Officer . Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,944.40	Cash:	0.00
Total	0.00	0.00	77,278.00	17,833.20		59,444.80
						(17,833.20)

1000.10148.00000.0226 Adult Intake Probation Officer . Probation

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.10148.00000.0226 Adult Intake Probation Officer .

Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,944.40		59,444.80
Total	0.00	0.00	77,278.00	17,833.20	Cash:	(17,833.20)

1000.10149.00000.0004 Recorder Deputy .

Recorders Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	1,523.72		19,922.30
Total	0.00	0.00	23,014.00	3,091.70	Cash:	(3,091.70)

1000.10150.00000.0004 Recorder Deputy .

Recorders Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,278.80		32,788.60
Total	0.00	0.00	42,625.00	9,836.40	Cash:	(9,836.40)

1000.10151.00000.0004 Recorder Deputy .

Recorders Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	2,951.20		35,405.10
Total	0.00	0.00	42,625.00	7,219.90	Cash:	(7,219.90)

1000.10153.00000.0005 Merit Deputy .

Sheriff Dept

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,896.00		58,748.80
Total	0.00	0.00	76,648.00	17,899.20	Cash:	(17,899.20)

1000.10154.00000.0005 Merit Deputy .

Sheriff Dept

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.10154.00000.0005	Merit Deputy	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	6,131.20	Unexpended:	60,854.00
	Total	0.00	0.00	79,706.00	18,852.00	Cash:	(18,852.00)
1000.10155.00000.0005	Merit Deputy	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	6,131.20	Unexpended:	60,986.00
	Total	0.00	0.00	79,706.00	18,720.00	Cash:	(18,720.00)
1000.10156.00000.0005	Merit Deputy	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	5,600.00	Unexpended:	55,520.00
	Total	0.00	0.00	72,800.00	17,280.00	Cash:	(17,280.00)
1000.10157.00000.0005	Merit Deputy	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	5,896.00	Unexpended:	58,518.40
	Total	0.00	0.00	76,648.00	18,129.60	Cash:	(18,129.60)
1000.10158.00000.0005	Merit Deputy	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	5,896.00	Unexpended:	61,845.20
	Total	0.00	0.00	79,706.00	17,860.80	Cash:	(17,860.80)
1000.10159.00000.0005	Merit Deputy	.	Sheriff Dept				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.10159.00000.0005	Merit Deputy	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	5,896.00	Unexpended:	61,749.20
	Total	0.00	0.00	79,706.00	17,956.80	Cash:	(17,956.80)
1000.10160.00000.0005	Merit Deputy	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	5,896.00	Unexpended:	58,460.80
	Total	0.00	0.00	76,648.00	18,187.20	Cash:	(18,187.20)
1000.10161.00000.0005	Merit Deputy	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	5,896.00	Unexpended:	58,316.80
	Total	0.00	0.00	76,648.00	18,331.20	Cash:	(18,331.20)
1000.10162.00000.0005	Merit Deputy	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	6,544.00	Unexpended:	65,382.40
	Total	0.00	0.00	85,072.00	19,689.60	Cash:	(19,689.60)
1000.10163.00000.0005	Merit Deputy	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	6,131.20	Unexpended:	61,151.60
	Total	0.00	0.00	79,706.00	18,554.40	Cash:	(18,554.40)
1000.10164.00000.0005	Merit Deputy	.	Sheriff Dept				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.10164.00000.0005	Merit Deputy	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	6,131.20	Unexpended:	60,966.80
	Total	0.00	0.00	79,706.00	18,739.20	Cash:	(18,739.20)
1000.10165.00000.0005	Merit Deputy	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	5,600.00	Unexpended:	59,636.80
	Total	0.00	0.00	76,648.00	17,011.20	Cash:	(17,011.20)
1000.10166.00000.0005	Merit Deputy	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	5,424.00	Unexpended:	56,297.60
	Total	0.00	0.00	72,800.00	16,502.40	Cash:	(16,502.40)
1000.10200.00000.0161	Maintenance Supervisor	.	County Buildings				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	5,051.20	Unexpended:	50,075.40
	Total	0.00	0.00	65,229.00	15,153.60	Cash:	(15,153.60)
1000.10201.00000.0068	Commissioner's Administrator	.	County Commissioners				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	8,251.20	Unexpended:	82,512.40
	Total	0.00	0.00	107,266.00	24,753.60	Cash:	(24,753.60)
1000.10300.00000.0068	Commissioner	.	County Commissioners				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.10300.00000.0068 Commissioner .

County Commissioners

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,002.62	Cash:	0.00
Total	0.00	0.00	65,034.00	14,797.84		50,236.16
						(14,797.84)

1000.10310.00000.0803 Rec. Director - Community .

Parks & Recreation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,610.20	Cash:	0.00
Total	0.00	0.00	59,933.00	13,830.60		46,102.40
						(13,830.60)

1000.10311.00000.0803 Recreation Director Athletics .

Parks & Recreation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,366.60	Cash:	0.00
Total	0.00	0.00	58,350.00	13,099.80		45,250.20
						(13,099.80)

1000.10312.00000.0803 Naturalist .

Parks & Recreation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	52,562.00	7,611.32		44,950.68
						(7,611.32)

1000.10313.00000.0803 Assistant Parks Superintendent .

Parks & Recreation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,032.00	Cash:	0.00
Total	0.00	0.00	52,071.00	12,096.00		39,975.00
						(12,096.00)

1000.10314.00000.0803 Parks Maintenance Technician .

Parks & Recreation

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.10314.00000.0803 Parks Maintenance Technician	.		Parks & Recreation				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00	0.00	0.00	0.00	3,694.60	Unexpended:	36,946.20
Total	0.00	0.00	0.00	48,030.00	11,083.80	Cash:	(11,083.80)

1000.10315.00000.0803 Parks Maintenance Technician	.		Parks & Recreation				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00	0.00	0.00	0.00	3,249.40	Unexpended:	32,494.80
Total	0.00	0.00	0.00	42,243.00	9,748.20	Cash:	(9,748.20)

1000.10320.00000.0803 Parks Maintenance Technician	.		Parks & Recreation				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00	0.00	0.00	0.00	2,959.27	Unexpended:	35,329.87
Total	0.00	0.00	0.00	44,463.00	9,133.13	Cash:	(9,133.13)

1000.10330.00000.0803 Parks Maintenance Technician	.		Parks & Recreation				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00	0.00	0.00	0.00	3,420.20	Unexpended:	34,202.40
Total	0.00	0.00	0.00	44,463.00	10,260.60	Cash:	(10,260.60)

1000.10340.00000.0803 Parks Superintendent	.		Parks & Recreation				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00	0.00	0.00	0.00	4,566.80	Unexpended:	45,753.30
Total	0.00	0.00	0.00	59,369.00	13,615.70	Cash:	(13,615.70)

1000.10350.00000.0803 Parks Maintenance Technician	.		Parks & Recreation				
--	---	--	--------------------	--	--	--	--



**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.10350.00000.0803 Parks Maintenance Technician .

Parks & Recreation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,249.40		32,494.80
Total	0.00	0.00	42,243.00	9,748.20	Cash:	(9,748.20)

1000.10400.00000.0068 Commissioner .

County Commissioners

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,002.62		50,236.16
Total	0.00	0.00	65,034.00	14,797.84	Cash:	(14,797.84)

1000.10636.00000.0380 Sergeant .

Jail

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,216.20		47,255.25
Total	0.00	0.00	62,471.00	15,215.75	Cash:	(15,215.75)

1000.10637.00000.0380 Sergeant .

Jail

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,887.30		52,342.49
Total	0.00	0.00	67,889.00	15,546.51	Cash:	(15,546.51)

1000.10638.00000.0380 Sergeant .

Jail

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,765.03		52,751.69
Total	0.00	0.00	67,889.00	15,137.31	Cash:	(15,137.31)

1000.10639.00000.0380 Sergeant .

Jail

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.10639.00000.0380	Sergeant	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	5,658.40	Unexpended:	49,203.08
	Total	0.00	0.00	65,830.00	16,626.92	Cash:	(16,626.92)

1000.10640.00000.0380	Sergeant	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	5,288.33	Unexpended:	48,496.75
	Total	0.00	0.00	63,771.00	15,274.25	Cash:	(15,274.25)

1000.10641.00000.0380	Sergeant	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	5,580.92	Unexpended:	47,961.95
	Total	0.00	0.00	63,771.00	15,809.05	Cash:	(15,809.05)

1000.10642.00000.0380	Sergeant	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	5,770.53	Unexpended:	57,338.99
	Total	0.00	0.00	74,067.00	16,728.01	Cash:	(16,728.01)

1000.10643.00000.0380	Corporal/Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,759.30	Unexpended:	45,843.20
	Total	0.00	0.00	59,652.00	13,808.80	Cash:	(13,808.80)

1000.10644.00000.0380	Corrections Officer	.	Jail				
-----------------------	---------------------	---	------	--	--	--	--

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.10644.00000.0380	Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,347.68	Unexpended:	44,940.97
	Total	0.00	0.00	58,151.00	13,210.03	Cash:	(13,210.03)
1000.10645.00000.0380	Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,989.37	Unexpended:	57,008.68
	Total	0.00	0.00	71,536.00	14,527.32	Cash:	(14,527.32)
1000.10646.00000.0380	Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	6,030.11	Unexpended:	58,399.57
	Total	0.00	0.00	75,654.00	17,254.43	Cash:	(17,254.43)
1000.10647.00000.0380	Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,817.30	Unexpended:	51,159.23
	Total	0.00	0.00	65,358.00	14,198.77	Cash:	(14,198.77)
1000.10648.00000.0380	Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,737.35	Unexpended:	43,269.17
	Total	0.00	0.00	57,121.00	13,851.83	Cash:	(13,851.83)
1000.10649.00000.0380	Corrections Officer	.	Jail				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.10649.00000.0380	Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,577.00	Unexpended:	43,117.55
	Total	0.00	0.00	57,121.00	14,003.45	Cash:	(14,003.45)
1000.10650.00000.0380	Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,352.88	Unexpended:	43,373.48
	Total	0.00	0.00	56,092.00	12,718.52	Cash:	(12,718.52)
1000.10651.00000.0380	Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	5,726.07	Unexpended:	57,786.14
	Total	0.00	0.00	74,067.00	16,280.86	Cash:	(16,280.86)
1000.10652.00000.0380	Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,286.88	Unexpended:	45,133.82
	Total	0.00	0.00	58,151.00	13,017.18	Cash:	(13,017.18)
1000.10653.00000.0380	Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,973.83	Unexpended:	44,306.26
	Total	0.00	0.00	56,092.00	11,785.74	Cash:	(11,785.74)
1000.10654.00000.0380	Corrections Officer	.	Jail				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.10654.00000.0380	Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,234.79	Unexpended:	47,149.73
	Total	0.00	0.00	60,210.00	13,060.27	Cash:	(13,060.27)
1000.10655.00000.0380	Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,871.80	Unexpended:	43,917.95
	Total	0.00	0.00	57,121.00	13,203.05	Cash:	(13,203.05)
1000.10656.00000.0380	Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,488.70	Unexpended:	43,342.01
	Total	0.00	0.00	56,092.00	12,749.99	Cash:	(12,749.99)
1000.10657.00000.0380	Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,037.99	Unexpended:	43,504.91
	Total	0.00	0.00	56,092.00	12,587.09	Cash:	(12,587.09)
1000.10658.00000.0380	Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,413.58	Unexpended:	45,168.08
	Total	0.00	0.00	58,151.00	12,982.92	Cash:	(12,982.92)
1000.10659.00000.0380	Corrections Officer	.	Jail				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.10659.00000.0380	Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	5,765.89	Unexpended:	57,761.94
	Total	0.00	0.00	74,625.00	16,863.06	Cash:	(16,863.06)
1000.10660.00000.0380	Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,275.80	Unexpended:	53,167.13
	Total	0.00	0.00	65,358.00	12,190.87	Cash:	(12,190.87)
1000.10661.00000.0380	Corporal/Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	5,500.78	Unexpended:	53,983.38
	Total	0.00	0.00	69,948.00	15,964.62	Cash:	(15,964.62)
1000.10662.00000.0380	Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,328.61	Unexpended:	43,616.35
	Total	0.00	0.00	56,092.00	12,475.65	Cash:	(12,475.65)
1000.10663.00000.0380	Liaison/Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,494.30	Unexpended:	51,005.63
	Total	0.00	0.00	64,329.00	13,323.37	Cash:	(13,323.37)
1000.10664.00000.0380	Corrections Officer	.	Jail				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.10664.00000.0380	Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	5,861.95	Unexpended:	58,537.11
	Total	0.00	0.00	75,654.00	17,116.89	Cash:	(17,116.89)
1000.10665.00000.0380	Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	5,124.37	Unexpended:	48,161.90
	Total	0.00	0.00	63,299.00	15,137.10	Cash:	(15,137.10)
1000.10666.00000.0380	Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,223.23	Unexpended:	42,985.30
	Total	0.00	0.00	56,092.00	13,106.70	Cash:	(13,106.70)
1000.10667.00000.0380	Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,249.44	Unexpended:	41,446.38
	Total	0.00	0.00	55,062.00	13,615.62	Cash:	(13,615.62)
1000.10668.00000.0380	Corporal/Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	5,935.04	Unexpended:	59,350.88
	Total	0.00	0.00	77,156.00	17,805.12	Cash:	(17,805.12)
1000.10669.00000.0380	Corrections Officer	.	Jail				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.10669.00000.0380	Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	5,524.88	Unexpended:	54,556.66
	Total	0.00	0.00	70,506.00	15,949.34	Cash:	(15,949.34)

1000.10670.00000.0380	Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,681.11	Unexpended:	43,242.13
	Total	0.00	0.00	56,121.00	12,878.87	Cash:	(12,878.87)

1000.10671.00000.0380	Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,791.20	Unexpended:	41,186.95
	Total	0.00	0.00	54,121.00	12,934.05	Cash:	(12,934.05)

1000.10672.00000.0380	Corporal/Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,487.59	Unexpended:	46,857.46
	Total	0.00	0.00	59,652.00	12,794.54	Cash:	(12,794.54)

1000.10673.00000.0380	Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	6,053.19	Unexpended:	57,696.05
	Total	0.00	0.00	75,654.00	17,957.95	Cash:	(17,957.95)

1000.10674.00000.0380	Corrections Officer	.	Jail				
-----------------------	---------------------	---	------	--	--	--	--



**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.10674.00000.0380	Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	5,818.49	Unexpended:	58,080.02
	Total	0.00	0.00	75,654.00	17,573.98	Cash:	(17,573.98)
1000.10675.00000.0380	Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,201.78	Unexpended:	43,746.49
	Total	0.00	0.00	56,092.00	12,345.51	Cash:	(12,345.51)
1000.10676.00000.0380	Corporal/Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,599.47	Unexpended:	50,621.01
	Total	0.00	0.00	64,800.00	14,178.99	Cash:	(14,178.99)
1000.10677.00000.0380	Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,671.59	Unexpended:	56,565.20
	Total	0.00	0.00	67,417.00	10,851.80	Cash:	(10,851.80)
1000.10678.00000.0380	Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,090.65	Unexpended:	43,572.03
	Total	0.00	0.00	56,092.00	12,519.97	Cash:	(12,519.97)
1000.10679.00000.0380	Corrections Officer	.	Jail				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.10679.00000.0380	Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	5,120.56	Unexpended:	55,576.94
	Total	0.00	0.00	71,536.00	15,959.06	Cash:	(15,959.06)
1000.10680.00000.0380	Corporal/Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,641.87	Unexpended:	55,248.95
	Total	0.00	0.00	68,919.00	13,670.05	Cash:	(13,670.05)
1000.10681.00000.0380	Administrative Coordinator	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,947.60	Unexpended:	43,361.20
	Total	0.00	0.00	58,204.00	14,842.80	Cash:	(14,842.80)
1000.10682.00000.0626	Animal Management Officer	.	Animal Control				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,497.60	Unexpended:	34,976.20
	Total	0.00	0.00	45,469.00	10,492.80	Cash:	(10,492.80)
1000.10683.00000.0380	Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,197.48	Unexpended:	43,472.86
	Total	0.00	0.00	56,092.00	12,619.14	Cash:	(12,619.14)
1000.10684.00000.0380	Corrections Officer	.	Jail				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.10684.00000.0380	Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,932.93	Unexpended:	51,904.24
	Total	0.00	0.00	66,388.00	14,483.76	Cash:	(14,483.76)
1000.10685.00000.0380	Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,380.62	Unexpended:	48,672.81
	Total	0.00	0.00	62,269.00	13,596.19	Cash:	(13,596.19)
1000.10686.00000.0380	Corporal/Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,858.84	Unexpended:	52,348.85
	Total	0.00	0.00	66,860.00	14,511.15	Cash:	(14,511.15)
1000.10687.00000.0380	Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,512.08	Unexpended:	49,381.39
	Total	0.00	0.00	62,269.00	12,887.61	Cash:	(12,887.61)
1000.10688.00000.0380	Corporal/Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,304.84	Unexpended:	49,449.30
	Total	0.00	0.00	62,741.00	13,291.70	Cash:	(13,291.70)
1000.10689.00000.0380	Corrections Officer	.	Jail				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.10689.00000.0380 Corrections Officer .

Jail

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,109.25		43,974.48
Total	0.00	0.00	56,092.00	12,117.52	Cash:	(12,117.52)

1000.10690.00000.0380 Corporal/Corrections Officer .

Jail

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	6,337.62		43,787.23
Total	0.00	0.00	62,741.00	18,953.77	Cash:	(18,953.77)

1000.10700.00000.0009 Check Decep/Expungement Coord .

Prosecutor

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,610.20		46,102.40
Total	0.00	0.00	59,933.00	13,830.60	Cash:	(13,830.60)

1000.11000.00000.0001 Elected Official .

Clerks Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,885.38		53,106.87
Total	0.00	0.00	70,516.00	17,409.13	Cash:	(17,409.13)

1000.11000.00000.0002 Elected Official .

Auditors Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,885.38		63,290.97
Total	0.00	0.00	76,510.00	13,219.03	Cash:	(13,219.03)

1000.11000.00000.0003 Elected Official .

Treasurers Office

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.11000.00000.0003 Elected Official

Treasurers Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,885.38	Cash:	0.00
Total	0.00	0.00	76,510.00	13,205.30		63,304.70
						(13,205.30)

1000.11000.00000.0004 Elected Official

Recorders Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,885.38	Cash:	0.00
Total	0.00	0.00	76,510.00	17,409.13		59,100.87
						(17,409.13)

1000.11000.00000.0005 Elected Official

Sheriff Dept

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	13,705.24	Cash:	0.00
Total	0.00	0.00	178,168.00	41,115.72		137,052.28
						(41,115.72)

1000.11000.00000.0006 Elected Official

Surveyors Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,972.70	Cash:	0.00
Total	0.00	0.00	51,644.00	11,881.89		39,762.11
						(11,881.89)

1000.11000.00000.0007 Elected Official

Coroners Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,119.76	Cash:	0.00
Total	0.00	0.00	53,557.00	12,186.42		41,370.58
						(12,186.42)

1000.11000.00000.0008 Elected Official

Assessor

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.11000.00000.0008	Elected Official	.	Assessor				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	5,885.38	Unexpended:	59,100.87
	Total	0.00	0.00	76,510.00	17,409.13	Cash:	(17,409.13)
1000.11001.00000.0002	Admin Assistant-Commissioners	.	Auditors Office				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,635.20	Unexpended:	46,352.40
	Total	0.00	0.00	60,258.00	13,905.60	Cash:	(13,905.60)
1000.11004.00000.0061	Council Member	.	County Council				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	1,765.62	Unexpended:	17,730.21
	Total	0.00	0.00	22,953.00	5,222.79	Cash:	(5,222.79)
1000.11005.00000.0061	Council Member	.	County Council				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	1,765.62	Unexpended:	17,730.21
	Total	0.00	0.00	22,953.00	5,222.79	Cash:	(5,222.79)
1000.11006.00000.0061	Council Member	.	County Council				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	1,765.62	Unexpended:	17,730.21
	Total	0.00	0.00	22,953.00	5,222.79	Cash:	(5,222.79)
1000.11007.00000.0061	Council Member	.	County Council				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	1,765.62	Unexpended:	17,730.21
	Total	0.00	0.00	22,953.00	5,222.79	Cash:	(5,222.79)

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.11007.00000.0061	Council Member	.	County Council				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	1,765.62	Unexpended:	17,730.21
	Total	0.00	0.00	22,953.00	5,222.79	Cash:	(5,222.79)
1000.11008.00000.0061	Council Member	.	County Council				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	1,765.62	Unexpended:	17,730.21
	Total	0.00	0.00	22,953.00	5,222.79	Cash:	(5,222.79)
1000.11009.00000.0061	Council Member	.	County Council				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	1,765.62	Unexpended:	17,730.21
	Total	0.00	0.00	22,953.00	5,222.79	Cash:	(5,222.79)
1000.11010.00000.0061	Council Member	.	County Council				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	1,765.62	Unexpended:	17,730.21
	Total	0.00	0.00	22,953.00	5,222.79	Cash:	(5,222.79)
1000.11012.00000.0068	County Commissioner	.	County Commissioners				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	5,002.62	Unexpended:	50,236.16
	Total	0.00	0.00	65,034.00	14,797.84	Cash:	(14,797.84)
1000.11013.00000.0002	Admin Assistant- Council	.	Auditors Office				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.11013.00000.0002 Admin Assistant- Council

Auditors Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	1,355.05		41,635.75
Total	0.00	0.00	50,212.00	8,576.25	Cash:	(8,576.25)

1000.11014.00000.0001 Executive Assistant

Clerks Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,700.20		35,946.40
Total	0.00	0.00	47,047.00	11,100.60	Cash:	(11,100.60)

1000.11016.00000.0068 Soil & Water District Mgr

County Commissioners

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,488.40		44,883.80
Total	0.00	0.00	58,349.00	13,465.20	Cash:	(13,465.20)

1000.11017.00000.0002 Assistant Co Financial Directo

Auditors Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,147.20		48,856.40
Total	0.00	0.00	61,298.00	12,441.60	Cash:	(12,441.60)

1000.11018.00000.0068 Conservation Resource Spec

County Commissioners

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		49,486.00
Total	0.00	0.00	49,486.00	0.00	Cash:	0.00

1000.11104.00000.0011 Education Assistant

Extension Services



**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.11104.00000.0011 Education Assistant .

Extension Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,278.80	Cash:	0.00
Total	0.00	0.00	42,625.00	9,836.40		32,788.60
						(9,836.40)

1000.12000.00000.0001 Chief Deputy .

Clerks Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,296.20	Cash:	0.00
Total	0.00	0.00	63,465.00	5,296.20		58,168.80
						(5,296.20)

1000.12000.00000.0002 Chief Deputy .

Auditors Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,296.20	Cash:	0.00
Total	0.00	0.00	68,859.00	15,888.60		52,970.40
						(15,888.60)

1000.12000.00000.0003 Chief Deputy .

Treasurers Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,296.20	Cash:	0.00
Total	0.00	0.00	68,859.00	15,888.60		52,970.40
						(15,888.60)

1000.12000.00000.0004 Chief Deputy .

Recorders Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,296.20	Cash:	0.00
Total	0.00	0.00	68,859.00	15,888.60		52,970.40
						(15,888.60)

1000.12000.00000.0005 Chief Deputy .

Sheriff Dept

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.12000.00000.0005	Chief Deputy	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	8,316.80	Unexpended:	83,168.60
	Total	0.00	0.00	108,119.00	24,950.40	Cash:	(24,950.40)
1000.12000.00000.0008	Chief Deputy	.	Assessor				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	5,335.40	Unexpended:	52,852.80
	Total	0.00	0.00	68,859.00	16,006.20	Cash:	(16,006.20)
1000.12000.00000.0271	Chief Deputy	.	Public Defender				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	10,278.92	Unexpended:	102,789.24
	Total	0.00	0.00	133,626.00	30,836.76	Cash:	(30,836.76)
1000.12001.00000.0006	Professional Surveyor	.	Surveyors Office				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	5,224.80	Unexpended:	55,980.60
	Total	0.00	0.00	67,923.00	11,942.40	Cash:	(11,942.40)
1000.12004.00000.0308	Inspector	.	Weights & Measures				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,366.60	Unexpended:	43,666.20
	Total	0.00	0.00	56,766.00	13,099.80	Cash:	(13,099.80)
1000.12009.00000.0006	Survey Technician	.	Surveyors Office				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.12009.00000.0006 Survey Technician .

Surveyors Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	2,310.40	Cash:	23,103.80
Total	0.00	0.00	30,035.00	6,931.20		(6,931.20)

1000.12010.00000.0006 GIS Technician .

Surveyors Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,540.80	Cash:	45,408.60
Total	0.00	0.00	59,031.00	13,622.40		(13,622.40)

1000.12047.00000.0225 Official Court Reporter .

Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,610.20	Cash:	46,102.40
Total	0.00	0.00	59,933.00	13,830.60		(13,830.60)

1000.12071.00000.0225 Associate Court Reporter .

Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,949.40	Cash:	39,494.80
Total	0.00	0.00	51,343.00	11,848.20		(11,848.20)

1000.12075.00000.0225 Associate Court Reporter .

Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,557.40	Cash:	35,574.80
Total	0.00	0.00	46,247.00	10,672.20		(10,672.20)

1000.12101.00000.0271 First Deputy Public Defender .

Public Defender

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.12101.00000.0271 First Deputy Public Defender .

Public Defender

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		104,978.00
Total	0.00	0.00	104,978.00	0.00	Cash:	0.00

1000.12105.00000.0271 Senior Trial Attorney .

Public Defender

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	7,566.40		63,368.80
Total	0.00	0.00	86,068.00	22,699.20	Cash:	(22,699.20)

1000.12110.00000.0271 Senior Trial Attorney .

Public Defender

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	8,251.20		80,224.40
Total	0.00	0.00	104,978.00	24,753.60	Cash:	(24,753.60)

1000.12115.00000.0271 Senior Trial Attorney .

Public Defender

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	8,075.20		80,752.40
Total	0.00	0.00	104,978.00	24,225.60	Cash:	(24,225.60)

1000.12120.00000.0271 Senior Trial Attorney .

Public Defender

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	7,566.40		75,664.80
Total	0.00	0.00	98,364.00	22,699.20	Cash:	(22,699.20)

1000.12125.00000.0271 Senior Trial Attorney .

Public Defender

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.12125.00000.0271	Senior Trial Attorney	.	Public Defender				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	7,275.20	Unexpended:	72,752.40
	Total	0.00	0.00	94,578.00	21,825.60	Cash:	(21,825.60)
1000.12135.00000.0271	Senior Trial Attorney	.	Public Defender				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	7,275.20	Unexpended:	72,752.40
	Total	0.00	0.00	94,578.00	21,825.60	Cash:	(21,825.60)
1000.12141.00000.0271	Senior Trial Attorney	.	Public Defender				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	7,275.20	Unexpended:	72,752.40
	Total	0.00	0.00	94,578.00	21,825.60	Cash:	(21,825.60)
1000.12155.00000.0271	Deputy Public Defender	.	Public Defender				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	1.00
	Total	0.00	0.00	1.00	0.00	Cash:	0.00
1000.12170.00000.0005	Merit Deputy	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	6,017.60	Unexpended:	60,176.20
	Total	0.00	0.00	78,229.00	18,052.80	Cash:	(18,052.80)
1000.12558.00000.0226	Adult Supervision Prob. Ofc.	.	Probation				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	6,544.00	Unexpended:	64,921.60
	Total	0.00	0.00	85,072.00	20,150.40	Cash:	(20,150.40)

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.12558.00000.0226	Adult Supervision Prob. Ofc.	.	Probation				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,466.00	Unexpended:	44,660.00
	Total	0.00	0.00	58,058.00	13,398.00	Cash:	(13,398.00)

1000.12559.00000.0226	Adult Supervision Prob. Ofc.	.	Probation				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	5,404.00	Unexpended:	54,040.00
	Total	0.00	0.00	70,252.00	16,212.00	Cash:	(16,212.00)

1000.12710.00000.0660	Child Support Case Worker	.	Child Support				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,949.40	Unexpended:	39,494.80
	Total	0.00	0.00	51,343.00	11,848.20	Cash:	(11,848.20)

1000.12711.00000.0660	Child Support Case Worker	.	Child Support				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,700.20	Unexpended:	37,002.40
	Total	0.00	0.00	48,103.00	11,100.60	Cash:	(11,100.60)

1000.12712.00000.0660	Child Support Case Worker	.	Child Support				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,379.60	Unexpended:	33,796.20
	Total	0.00	0.00	43,935.00	10,138.80	Cash:	(10,138.80)

1000.12713.00000.0660	Child Support Case Worker	.	Child Support				
-----------------------	---------------------------	---	---------------	--	--	--	--

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.12713.00000.0660	Child Support Case Worker	.	Child Support				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,700.20	Unexpended:	37,002.40
	Total	0.00	0.00	48,103.00	11,100.60	Cash:	(11,100.60)

1000.12714.00000.0660	Child Support Case Worker	.	Child Support				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,841.60	Unexpended:	38,416.20
	Total	0.00	0.00	49,941.00	11,524.80	Cash:	(11,524.80)

1000.12716.00000.0660	Child Support Case Worker	.	Child Support				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,841.60	Unexpended:	32,410.20
	Total	0.00	0.00	43,935.00	11,524.80	Cash:	(11,524.80)

1000.12717.00000.0660	Child Support Case Worker	.	Child Support				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,379.60	Unexpended:	36,108.20
	Total	0.00	0.00	46,247.00	10,138.80	Cash:	(10,138.80)

1000.12718.00000.0660	Child Support Case Worker	.	Child Support				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,700.20	Unexpended:	37,073.80
	Total	0.00	0.00	48,103.00	11,029.20	Cash:	(11,029.20)

1000.12720.00000.0660	Sup. Child Support Dep Pros.	.	Child Support				
-----------------------	------------------------------	---	---------------	--	--	--	--

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.12720.00000.0660 Sup. Child Support Dep Pros. . Child Support

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	6,875.40		68,754.80
Total	0.00	0.00	89,381.00	20,626.20	Cash:	(20,626.20)

1000.12730.00000.0660 IV-D Administrator . Child Support

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,566.80		45,668.60
Total	0.00	0.00	59,369.00	13,700.40	Cash:	(13,700.40)

1000.12750.00000.0660 Child Support Dep Prosecutor . Child Support

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	6,153.00		61,530.00
Total	0.00	0.00	79,989.00	18,459.00	Cash:	(18,459.00)

1000.12760.00000.0660 Child Support Dep Prosecutor . Child Support

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,542.60		55,426.20
Total	0.00	0.00	72,054.00	16,627.80	Cash:	(16,627.80)

1000.12770.00000.0660 Child Support Dep Prosecutor . Child Support

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,986.40		59,861.80
Total	0.00	0.00	77,821.00	17,959.20	Cash:	(17,959.20)

1000.12771.00000.0277 Administrative Attorney . Legal



**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.12771.00000.0277	Administrative Attorney	.	Legal				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	8,819.20	Unexpended:	88,192.40
	Total	0.00	0.00	114,650.00	26,457.60	Cash:	(26,457.60)
1000.12772.00000.0277	County Attorney	.	Legal				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	7,857.60	Unexpended:	78,576.20
	Total	0.00	0.00	102,149.00	23,572.80	Cash:	(23,572.80)
1000.12777.00000.0277	County Attorney	.	Legal				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	7,566.40	Unexpended:	75,664.80
	Total	0.00	0.00	98,364.00	22,699.20	Cash:	(22,699.20)
1000.12778.00000.0277	County Attorney	.	Legal				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	7,566.40	Unexpended:	71,878.80
	Total	0.00	0.00	94,578.00	22,699.20	Cash:	(22,699.20)
1000.12780.00000.0660	Child Support Case Worker	.	Child Support				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,949.40	Unexpended:	40,877.80
	Total	0.00	0.00	52,726.00	11,848.20	Cash:	(11,848.20)
1000.12790.00000.0660	Child Support Case Worker	.	Child Support				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.12790.00000.0660	Child Support Case Worker	.	Child Support					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	3,201.80	Unexpended:		34,329.60
	Total	0.00	0.00	43,935.00	9,605.40	Cash:		(9,605.40)
1000.13000.00000.0660	Child Support Investigator	.	Child Support					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	3,980.20	Unexpended:		39,802.40
	Total	0.00	0.00	51,743.00	11,940.60	Cash:		(11,940.60)
1000.13001.00000.0009	Administrative Manager	.	Prosecutor					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	4,488.40	Unexpended:		39,096.80
	Total	0.00	0.00	52,562.00	13,465.20	Cash:		(13,465.20)
1000.13002.00000.0009	Deputy Prosecutor-Felony	.	Prosecutor					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		85,484.00
	Total	0.00	0.00	94,578.00	9,094.00	Cash:		(9,094.00)
1000.13003.00000.0009	Executive Director	.	Prosecutor					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	4,914.48	Unexpended:		38,462.80
	Total	0.00	0.00	51,264.00	12,801.20	Cash:		(12,801.20)
1000.13003.00000.0660	Executive Director	.	Child Support					

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.13003.00000.0660	Executive Director	.	Child Support				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	971.12	Unexpended:	20,393.40
	Total	0.00	0.00	25,249.00	4,855.60	Cash:	(4,855.60)
1000.13004.00000.0009	Victim Assistance Director	.	Prosecutor				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,821.60	Unexpended:	27,532.20
	Total	0.00	0.00	41,997.00	14,464.80	Cash:	(14,464.80)
1000.13005.00000.0009	Victim Assistant	.	Prosecutor				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,240.60	Unexpended:	25,214.20
	Total	0.00	0.00	37,936.00	12,721.80	Cash:	(12,721.80)
1000.13006.00000.0009	Office Administrator	.	Prosecutor				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,646.11	Unexpended:	28,535.65
	Total	0.00	0.00	38,033.00	9,497.35	Cash:	(9,497.35)
1000.13006.00000.0660	Office Administrator	.	Child Support				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	720.49	Unexpended:	15,130.55
	Total	0.00	0.00	18,733.00	3,602.45	Cash:	(3,602.45)
1000.13007.00000.0009	Deputy Prosecutor-Felony	.	Prosecutor				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.13007.00000.0009 Deputy Prosecutor-Felony . Prosecutor

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	7,566.40		76,247.20
Total	0.00	0.00	98,364.00	22,116.80	Cash:	(22,116.80)

1000.13008.00000.0009 Deputy Prosecutor-Misdemeanor . Prosecutor

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	6,017.60		64,295.20
Total	0.00	0.00	82,348.00	18,052.80	Cash:	(18,052.80)

1000.13009.00000.0009 Deputy Prosecutor-Misdemeanor . Prosecutor

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,700.80		61,126.60
Total	0.00	0.00	78,229.00	17,102.40	Cash:	(17,102.40)

1000.13010.00000.0009 Deputy Prosecutor-Juvenile . Prosecutor

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	6,017.60		60,176.20
Total	0.00	0.00	78,229.00	18,052.80	Cash:	(18,052.80)

1000.13011.00000.0009 Deputy Prosecutor-Felony Drug . Prosecutor

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	7,275.20		72,752.40
Total	0.00	0.00	94,578.00	21,825.60	Cash:	(21,825.60)

1000.13012.00000.0009 Deputy Prosecutor-Misdemeanor . Prosecutor

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.13012.00000.0009 Deputy Prosecutor-Misdemeanor . Prosecutor

	Estimated Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
Current	0.00	0.00	0.00	6,017.60	Unexpended:	60,176.20
Total	0.00	0.00	78,229.00	18,052.80	Cash:	(18,052.80)

1000.13013.00000.0009 Deputy Prosecutor-Misdemeanor . Prosecutor

	Estimated Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
Current	0.00	0.00	0.00	5,700.80	Unexpended:	61,126.60
Total	0.00	0.00	78,229.00	17,102.40	Cash:	(17,102.40)

1000.13014.00000.0009 Deputy Prosecutor-Felony . Prosecutor

	Estimated Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
Current	0.00	0.00	0.00	7,857.60	Unexpended:	78,576.20
Total	0.00	0.00	102,149.00	23,572.80	Cash:	(23,572.80)

1000.13015.00000.0009 Deputy Prosecutor-Dom Violence . Prosecutor

	Estimated Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
Current	0.00	0.00	0.00	0.00	Unexpended:	1.00
Total	0.00	0.00	1.00	0.00	Cash:	0.00

1000.13018.00000.0009 Senior Legal Secretary . Prosecutor

	Estimated Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
Current	0.00	0.00	0.00	4,041.80	Unexpended:	40,418.60
Total	0.00	0.00	52,544.00	12,125.40	Cash:	(12,125.40)

1000.13019.00000.0009 Legal Secretary . Prosecutor

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.13019.00000.0009	Legal Secretary	.	Prosecutor				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,841.60	Unexpended:	38,416.20
	Total	0.00	0.00	49,941.00	11,524.80	Cash:	(11,524.80)
1000.13019.00000.0277	Legal Secretary	.	Legal				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,228.80	Unexpended:	42,288.60
	Total	0.00	0.00	54,975.00	12,686.40	Cash:	(12,686.40)
1000.13020.00000.0009	Legal Secretary	.	Prosecutor				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,055.80	Unexpended:	40,558.60
	Total	0.00	0.00	52,726.00	12,167.40	Cash:	(12,167.40)
1000.13020.00000.0271	Legal Secretary	.	Public Defender				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,862.40	Unexpended:	38,624.80
	Total	0.00	0.00	50,212.00	11,587.20	Cash:	(11,587.20)
1000.13020.00000.0277	Legal Secretary	.	Legal				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,635.20	Unexpended:	46,352.40
	Total	0.00	0.00	60,258.00	13,905.60	Cash:	(13,905.60)
1000.13021.00000.0009	Intake Legal Secretary	.	Prosecutor				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.13021.00000.0009 Intake Legal Secretary . Prosecutor

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		43,338.00
Total	0.00	0.00	43,338.00	0.00	Cash:	0.00

1000.13022.00000.0009 Legal Secretary . Prosecutor

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,557.40		35,569.80
Total	0.00	0.00	46,242.00	10,672.20	Cash:	(10,672.20)

1000.13023.00000.0009 Legal Secretary . Prosecutor

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,201.80		33,618.40
Total	0.00	0.00	43,935.00	10,316.60	Cash:	(10,316.60)

1000.13024.00000.0009 Victim Assistant . Prosecutor

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,240.60		25,214.20
Total	0.00	0.00	37,936.00	12,721.80	Cash:	(12,721.80)

1000.13025.00000.0009 Legal Secretary . Prosecutor

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,557.40		47,785.60
Total	0.00	0.00	51,343.00	3,557.40	Cash:	(3,557.40)

1000.13028.00000.0009 Paralegal . Prosecutor

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.13028.00000.0009	Paralegal	.	Prosecutor					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	3,869.17	Unexpended:		37,422.40
	Total	0.00	0.00	48,649.00	11,226.60	Cash:		(11,226.60)
1000.13028.00000.0271	Paralegal	.	Public Defender					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	4,619.20	Unexpended:		46,192.40
	Total	0.00	0.00	60,050.00	13,857.60	Cash:		(13,857.60)
1000.13029.00000.0009	Forensic Analyst & Tech. Spec.	.	Prosecutor					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	3,646.11	Unexpended:		28,535.65
	Total	0.00	0.00	38,033.00	9,497.35	Cash:		(9,497.35)
1000.13029.00000.0660	Forensic Analyst & Tech. Spec.	.	Child Support					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	720.49	Unexpended:		13,442.55
	Total	0.00	0.00	17,045.00	3,602.45	Cash:		(3,602.45)
1000.13032.00000.0009	Victim Assistant	.	Prosecutor					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	3,973.20	Unexpended:		22,687.40
	Total	0.00	0.00	34,607.00	11,919.60	Cash:		(11,919.60)
1000.13033.00000.0009	Criminal Investigator	.	Prosecutor					



**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.13033.00000.0009	Criminal Investigator	.	Prosecutor				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,417.00	Unexpended:	44,170.00
	Total	0.00	0.00	57,421.00	13,251.00	Cash:	(13,251.00)

1000.13034.00000.0009	Criminal Investigator	.	Prosecutor				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,138.40	Unexpended:	41,384.80
	Total	0.00	0.00	53,800.00	12,415.20	Cash:	(12,415.20)

1000.13101.00000.0312	Building Commissioner	.	Building Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	5,885.60	Unexpended:	58,856.20
	Total	0.00	0.00	76,513.00	17,656.80	Cash:	(17,656.80)

1000.13102.00000.0312	Deputy Building Commissioner	.	Building Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	5,425.00	Unexpended:	54,250.00
	Total	0.00	0.00	70,525.00	16,275.00	Cash:	(16,275.00)

1000.13104.00000.0312	Lead Commercial Bldg Inspector	.	Building Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,566.80	Unexpended:	45,668.60
	Total	0.00	0.00	59,369.00	13,700.40	Cash:	(13,700.40)

1000.13106.00000.0312	Residential Building Inspector	.	Building Department				
-----------------------	--------------------------------	---	---------------------	--	--	--	--

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.13106.00000.0312 Residential Building Inspector	.		Building Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	0.00	Unexpended:	1.00
Total	0.00		0.00	1.00	0.00	Cash:	0.00

1000.13107.00000.0312 Lead Residential Bldg Inspecto	.		Building Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	4,397.40	Unexpended:	44,142.80
Total	0.00		0.00	57,167.00	13,024.20	Cash:	(13,024.20)

1000.13109.00000.0312 Residential Building Inspector	.		Building Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	3,841.60	Unexpended:	38,720.70
Total	0.00		0.00	49,941.00	11,220.30	Cash:	(11,220.30)

1000.13110.00000.0312 Commercial Building Inspector	.		Building Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	3,841.60	Unexpended:	46,989.80
Total	0.00		0.00	54,673.00	7,683.20	Cash:	(7,683.20)

1000.13111.00000.0312 Commercial Building Inspector	.		Building Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	0.00	Unexpended:	47,302.00
Total	0.00		0.00	47,302.00	0.00	Cash:	0.00

1000.13112.00000.0312 Commercial Office Manager	.		Building Department				
---	---	--	---------------------	--	--	--	--

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.13112.00000.0312	Commercial Office Manager	.	Building Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,201.80	Unexpended:	34,329.60
	Total	0.00	0.00	43,935.00	9,605.40	Cash:	(9,605.40)
1000.13113.00000.0312	Residential Office Manager	.	Building Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,379.60	Unexpended:	31,485.20
	Total	0.00	0.00	41,624.00	10,138.80	Cash:	(10,138.80)
1000.13200.00000.0003	Financial Cashbook Manager	.	Treasurers Office				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,566.80	Unexpended:	45,668.60
	Total	0.00	0.00	59,369.00	13,700.40	Cash:	(13,700.40)
1000.13425.00000.0009	Dep. Pros-Felony Sex Crimes	.	Prosecutor				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	1.00
	Total	0.00	0.00	1.00	0.00	Cash:	0.00
1000.13500.00000.0003	Financial Banking Manager	.	Treasurers Office				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,841.60	Unexpended:	36,067.93
	Total	0.00	0.00	52,562.00	16,494.07	Cash:	(16,494.07)
1000.13600.00000.0003	Mortgage Deputy	.	Treasurers Office				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.13600.00000.0003	Mortgage Deputy	.	Treasurers Office				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	1,600.90	Unexpended:	36,508.70
	Total	0.00	0.00	43,935.00	7,426.30	Cash:	(7,426.30)
1000.13700.00000.0003	Collections Deputy	.	Treasurers Office				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,640.00	Unexpended:	36,499.40
	Total	0.00	0.00	47,320.00	10,820.60	Cash:	(10,820.60)
1000.13701.00000.0361	Deputy Director	.	Emergency Management				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,390.40	Unexpended:	43,904.80
	Total	0.00	0.00	57,076.00	13,171.20	Cash:	(13,171.20)
1000.14003.00000.0079	Assistant Director	.	Plan Commission				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	6,478.40	Unexpended:	64,784.80
	Total	0.00	0.00	84,220.00	19,435.20	Cash:	(19,435.20)
1000.14003.00000.0803	Assistant Director	.	Parks & Recreation				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,758.60	Unexpended:	47,586.20
	Total	0.00	0.00	61,862.00	14,275.80	Cash:	(14,275.80)
1000.14006.00000.0079	Planner 2	.	Plan Commission				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.14006.00000.0079	Planner 2	.	Plan Commission				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,833.60	Unexpended:	48,336.20
	Total	0.00	0.00	62,837.00	14,500.80	Cash:	(14,500.80)

1000.14007.00000.0079	Planner 2	.	Plan Commission				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,592.00	Unexpended:	45,920.00
	Total	0.00	0.00	59,696.00	13,776.00	Cash:	(13,776.00)

1000.14008.00000.0079	Senior Planner	.	Plan Commission				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	5,438.40	Unexpended:	54,384.80
	Total	0.00	0.00	70,700.00	16,315.20	Cash:	(16,315.20)

1000.14010.00000.0079	Zoning Inspector	.	Plan Commission				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,806.40	Unexpended:	48,064.80
	Total	0.00	0.00	62,484.00	14,419.20	Cash:	(14,419.20)

1000.14012.00000.0225	Official Court Reporter	.	Courts				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,043.20	Unexpended:	42,543.40
	Total	0.00	0.00	54,673.00	12,129.60	Cash:	(12,129.60)

1000.14013.00000.0079	Planner 2	.	Plan Commission				
-----------------------	-----------	---	-----------------	--	--	--	--

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.14013.00000.0079 Planner 2

Plan Commission

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,592.00		45,920.00
Total	0.00	0.00	59,696.00	13,776.00	Cash:	(13,776.00)

1000.14119.00000.0225 Associate Court Reporter

Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,557.40		35,574.80
Total	0.00	0.00	46,247.00	10,672.20	Cash:	(10,672.20)

1000.14120.00000.0225 Floating Assoc. Court Reporter

Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,379.60		33,796.20
Total	0.00	0.00	43,935.00	10,138.80	Cash:	(10,138.80)

1000.14121.00000.0225 Court Bailiff

Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	2,907.80		29,078.60
Total	0.00	0.00	37,802.00	8,723.40	Cash:	(8,723.40)

1000.14122.00000.0225 Court Bailiff

Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,060.40		30,604.80
Total	0.00	0.00	39,786.00	9,181.20	Cash:	(9,181.20)

1000.14123.00000.0225 Court Bailiff

Courts

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.14123.00000.0225 Court Bailiff . Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,305.40		33,054.80
Total	0.00	0.00	42,971.00	9,916.20	Cash:	(9,916.20)

1000.14140.00000.0225 Title IV-D Court Commissioner . Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	7,827.60		86,092.20
Total	0.00	0.00	109,575.00	23,482.80	Cash:	(23,482.80)

1000.14147.00000.0225 Official Court Reporter . Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	1,122.10		11,221.70
Total	0.00	0.00	14,588.00	3,366.30	Cash:	(3,366.30)

1000.14148.00000.0225 Official Court Reporter . Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,610.20		46,102.40
Total	0.00	0.00	59,933.00	13,830.60	Cash:	(13,830.60)

1000.14149.00000.0225 Official Court Reporter . Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,610.20		46,102.40
Total	0.00	0.00	59,933.00	13,830.60	Cash:	(13,830.60)

1000.14150.00000.0225 Deputy Court Administrator . Courts

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.14150.00000.0225 Deputy Court Administrator . Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,873.60	Cash:	0.00
Total	0.00	0.00	76,357.00	17,620.80		58,736.20
						(17,620.80)

1000.14151.00000.0225 Official Court Reporter . Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,610.20	Cash:	0.00
Total	0.00	0.00	59,933.00	13,830.60		46,102.40
						(13,830.60)

1000.14152.00000.0225 Official Court Reporter . Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,205.60	Cash:	0.00
Total	0.00	0.00	54,673.00	12,616.80		42,056.20
						(12,616.80)

1000.14153.00000.0225 Official Court Reporter . Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,366.60	Cash:	0.00
Total	0.00	0.00	56,766.00	13,099.80		43,666.20
						(13,099.80)

1000.14154.00000.0225 Official Court Reporter . Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,043.20	Cash:	0.00
Total	0.00	0.00	52,562.00	12,129.60		40,432.40
						(12,129.60)

1000.14155.00000.0225 Official Court Reporter . Courts



**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.14155.00000.0225 Official Court Reporter . Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,043.20		40,432.40
Total	0.00	0.00	52,562.00	12,129.60	Cash:	(12,129.60)

1000.14158.00000.0225 Associate Court Reporter . Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	396.45		43,451.32
Total	0.00	0.00	48,103.00	4,651.68	Cash:	(4,651.68)

1000.14159.00000.0225 Associate Court Reporter . Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,700.20		37,002.40
Total	0.00	0.00	48,103.00	11,100.60	Cash:	(11,100.60)

1000.14160.00000.0225 Associate Court Reporter . Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,841.60		38,416.20
Total	0.00	0.00	49,941.00	11,524.80	Cash:	(11,524.80)

1000.14161.00000.0225 Associate Court Reporter . Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,379.60		36,108.20
Total	0.00	0.00	46,247.00	10,138.80	Cash:	(10,138.80)

1000.14162.00000.0225 Associate Court Reporter . Courts

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.14162.00000.0225 Associate Court Reporter . Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,841.60		38,416.20
Total	0.00	0.00	49,941.00	11,524.80	Cash:	(11,524.80)

1000.14163.00000.0225 Associate Court Reporter . Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,557.40		37,430.80
Total	0.00	0.00	48,103.00	10,672.20	Cash:	(10,672.20)

1000.14164.00000.0225 Floating Assoc. Court Reporter . Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,557.40		37,430.80
Total	0.00	0.00	48,103.00	10,672.20	Cash:	(10,672.20)

1000.14165.00000.0225 Associate Court Reporter . Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,557.40		35,574.80
Total	0.00	0.00	46,247.00	10,672.20	Cash:	(10,672.20)

1000.14166.00000.0225 Associate Court Reporter . Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,700.20		37,002.40
Total	0.00	0.00	48,103.00	11,100.60	Cash:	(11,100.60)

1000.14167.00000.0225 Associate Court Reporter . Courts

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.14167.00000.0225	Associate Court Reporter	.	Courts				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,841.60	Unexpended:	39,818.20
	Total	0.00	0.00	51,343.00	11,524.80	Cash:	(11,524.80)
1000.14168.00000.0225	Associate Court Reporter	.	Courts				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,201.80	Unexpended:	34,329.60
	Total	0.00	0.00	43,935.00	9,605.40	Cash:	(9,605.40)
1000.14169.00000.0225	Associate Court Reporter	.	Courts				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,557.40	Unexpended:	35,574.80
	Total	0.00	0.00	46,247.00	10,672.20	Cash:	(10,672.20)
1000.14170.00000.0225	Associate Court Reporter	.	Courts				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,700.20	Unexpended:	37,002.40
	Total	0.00	0.00	48,103.00	11,100.60	Cash:	(11,100.60)
1000.14171.00000.0225	Associate Court Reporter	.	Courts				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	925.04	Unexpended:	9,250.88
	Total	0.00	0.00	12,026.00	2,775.12	Cash:	(2,775.12)
1000.14172.00000.0225	Associate Court Reporter	.	Courts				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.14172.00000.0225	Associate Court Reporter	.		Courts				
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	3,557.40	Unexpended:		35,841.50
	Total	0.00	0.00	46,247.00	10,405.50	Cash:		(10,405.50)
1000.14173.00000.0225	Associate Court Reporter	.		Courts				
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	3,557.40	Unexpended:		35,930.40
	Total	0.00	0.00	46,247.00	10,316.60	Cash:		(10,316.60)
1000.14174.00000.0225	Associate Court Reporter	.		Courts				
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	3,949.40	Unexpended:		39,494.80
	Total	0.00	0.00	51,343.00	11,848.20	Cash:		(11,848.20)
1000.14175.00000.0225	Associate Court Reporter	.		Courts				
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	925.04	Unexpended:		9,250.88
	Total	0.00	0.00	12,026.00	2,775.12	Cash:		(2,775.12)
1000.14177.00000.0225	Case Management Coordinator	.		Courts				
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	4,990.40	Unexpended:		51,713.80
	Total	0.00	0.00	66,685.00	14,971.20	Cash:		(14,971.20)
1000.14178.00000.0225	Financial Coordinator	.		Courts				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.14178.00000.0225 Financial Coordinator . Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,806.40		48,064.80
Total	0.00	0.00	62,484.00	14,419.20	Cash:	(14,419.20)

1000.14178.00000.0380 Financial Coordinator . Jail

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,132.80		52,326.60
Total	0.00	0.00	67,725.00	15,398.40	Cash:	(15,398.40)

1000.14179.00000.0225 Courts Program Coordinator . Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,129.60		53,106.20
Total	0.00	0.00	68,495.00	15,388.80	Cash:	(15,388.80)

1000.14181.00000.0225 Court Bailiff . Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,488.80		34,888.60
Total	0.00	0.00	45,355.00	10,466.40	Cash:	(10,466.40)

1000.14182.00000.0225 Court Bailiff Supervisor . Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,472.00		34,720.00
Total	0.00	0.00	45,136.00	10,416.00	Cash:	(10,416.00)

1000.14183.00000.0225 Court Bailiff . Courts

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.14183.00000.0225	Court Bailiff	.	Courts				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,305.40	Unexpended:	33,054.80
	Total	0.00	0.00	42,971.00	9,916.20	Cash:	(9,916.20)
1000.14184.00000.0225	Court Bailiff	.	Courts				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,183.60	Unexpended:	31,836.20
	Total	0.00	0.00	41,387.00	9,550.80	Cash:	(9,550.80)
1000.14185.00000.0225	Court Bailiff	.	Courts				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,060.40	Unexpended:	30,604.80
	Total	0.00	0.00	39,786.00	9,181.20	Cash:	(9,181.20)
1000.14187.00000.0225	Public Service Coordinator	.	Courts				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	2,951.20	Unexpended:	38,466.40
	Total	0.00	0.00	47,320.00	8,853.60	Cash:	(8,853.60)
1000.14188.00000.0225	Family Court Coordinator	.	Courts				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,694.20	Unexpended:	46,942.40
	Total	0.00	0.00	61,025.00	14,082.60	Cash:	(14,082.60)
1000.14230.00000.0226	Chief Probation Officer	.	Probation				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.14230.00000.0226 Chief Probation Officer . Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	8,112.00		81,120.00
Total	0.00	0.00	105,456.00	24,336.00	Cash:	(24,336.00)

1000.14280.00000.0226 Office Administrator-Probation . Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,268.80		52,688.60
Total	0.00	0.00	68,495.00	15,806.40	Cash:	(15,806.40)

1000.14290.00000.0226 Adult Probation Director . Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	6,329.40		63,294.80
Total	0.00	0.00	82,283.00	18,988.20	Cash:	(18,988.20)

1000.14291.00000.0226 Court Alcohol Drug Prog Sup . Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	6,329.40		63,294.80
Total	0.00	0.00	82,283.00	18,988.20	Cash:	(18,988.20)

1000.14293.00000.0226 Adult Supervision Prob. Ofc. . Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,944.40		59,444.80
Total	0.00	0.00	77,278.00	17,833.20	Cash:	(17,833.20)

1000.14295.00000.0226 Legal Secretary-Bookkeeper . Probation

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.14295.00000.0226 Legal Secretary-Bookkeeper . Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,379.60	Cash:	0.00
Total	0.00	0.00	43,935.00	9,961.00		33,974.00
						(9,961.00)

1000.14296.00000.0226 Probation Officer-PSC . Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,479.00	Cash:	0.00
Total	0.00	0.00	50,323.00	10,437.00		39,886.00
						(10,437.00)

1000.14297.00000.0226 Adult Supervision Prob. Ofc. . Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,466.00	Cash:	0.00
Total	0.00	0.00	58,058.00	13,398.00		44,660.00
						(13,398.00)

1000.14299.00000.0226 Adult Supervision Prob. Ofc. . Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,479.00	Cash:	0.00
Total	0.00	0.00	45,227.00	10,227.00		35,000.00
						(10,227.00)

1000.14301.00000.0226 Probation Officer-PSC . Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	6,242.60	Cash:	0.00
Total	0.00	0.00	81,154.00	18,727.80		62,426.20
						(18,727.80)

1000.14302.00000.0226 Probation Officer-PSC . Probation



**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.14302.00000.0226 Probation Officer-PSC . Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,944.40	Cash:	0.00
Total	0.00	0.00	77,278.00	17,833.20		59,444.80
						(17,833.20)

1000.14303.00000.0226 Adult Supervision Prob. Ofc. . Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,944.40	Cash:	0.00
Total	0.00	0.00	77,278.00	17,833.20		59,444.80
						(17,833.20)

1000.14304.00000.0226 Adult Supervision Prob. Ofc. . Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,466.00	Cash:	0.00
Total	0.00	0.00	58,058.00	13,398.00		44,660.00
						(13,398.00)

1000.14305.00000.0226 Adult Supervision Prob. Ofc. . Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,944.40	Cash:	0.00
Total	0.00	0.00	77,278.00	17,833.20		59,444.80
						(17,833.20)

1000.14306.00000.0226 Adult Supervision Prob. Ofc. . Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,944.40	Cash:	0.00
Total	0.00	0.00	77,278.00	17,833.20		59,444.80
						(17,833.20)

1000.14307.00000.0226 Adult Intake Probation Officer . Probation

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.14307.00000.0226 Adult Intake Probation Officer . Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,944.40	Cash:	0.00
Total	0.00	0.00	77,278.00	17,833.20		59,444.80
						(17,833.20)

1000.14318.00000.0226 Deputy Chief Probation Officer . Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	8,057.60	Cash:	0.00
Total	0.00	0.00	104,749.00	24,172.80		80,576.20
						(24,172.80)

1000.14323.00000.0226 Adult Supervision Prob. Ofc. . Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,466.00	Cash:	0.00
Total	0.00	0.00	58,058.00	13,398.00		44,660.00
						(13,398.00)

1000.14324.00000.0226 Adult Supervision Prob. Ofc. . Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	60,970.00	7,512.38		53,457.62
						(7,512.38)

1000.14325.00000.0226 Adult Supervision Prob. Ofc. . Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,944.40	Cash:	0.00
Total	0.00	0.00	77,278.00	17,833.20		59,444.80
						(17,833.20)

1000.14326.00000.0226 Adult Supervision Prob. Ofc. . Probation

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.14326.00000.0226	Adult Supervision Prob. Ofc.	.	Probation				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	5,159.00	Unexpended:	51,590.00
	Total	0.00	0.00	67,067.00	15,477.00	Cash:	(15,477.00)

1000.14327.00000.0226	Adult Supervision Prob. Ofc.	.	Probation				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	6,293.69	Unexpended:	43,112.31
	Total	0.00	0.00	58,058.00	14,945.69	Cash:	(14,945.69)

1000.15110.00000.0005	Civil Process Server	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,612.00	Unexpended:	36,378.00
	Total	0.00	0.00	46,956.00	10,578.00	Cash:	(10,578.00)

1000.15115.00000.0012	Director	.	Veterans Service Office				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,620.80	Unexpended:	46,208.60
	Total	0.00	0.00	60,071.00	13,862.40	Cash:	(13,862.40)

1000.15115.00000.0079	Director	.	Plan Commission				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	7,526.40	Unexpended:	75,409.60
	Total	0.00	0.00	97,844.00	22,434.40	Cash:	(22,434.40)

1000.15115.00000.0225	Director	.	Courts				
-----------------------	----------	---	--------	--	--	--	--

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.15115.00000.0225	Director	.	Courts				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	8,251.20	Unexpended:	82,512.40
	Total	0.00	0.00	107,266.00	24,753.60	Cash:	(24,753.60)
1000.15115.00000.0361	Director	.	Emergency Management				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	5,166.40	Unexpended:	51,664.80
	Total	0.00	0.00	67,164.00	15,499.20	Cash:	(15,499.20)
1000.15115.00000.0803	Director	.	Parks & Recreation				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	6,213.20	Unexpended:	62,132.40
	Total	0.00	0.00	80,772.00	18,639.60	Cash:	(18,639.60)
1000.15116.00000.0309	Personnel Administrator	.	Employee Services Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	5,438.40	Unexpended:	57,212.80
	Total	0.00	0.00	73,528.00	16,315.20	Cash:	(16,315.20)
1000.15120.00000.0005	Civil Process Server	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,750.60	Unexpended:	37,506.20
	Total	0.00	0.00	48,758.00	11,251.80	Cash:	(11,251.80)
1000.15130.00000.0005	Captain of Operations	.	Sheriff Dept				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.15130.00000.0005	Captain of Operations	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	7,916.80	Unexpended:	79,168.60
	Total	0.00	0.00	102,919.00	23,750.40	Cash:	(23,750.40)
1000.15132.00000.0005	Evidence Technician/CSI	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,912.00	Unexpended:	49,120.00
	Total	0.00	0.00	63,856.00	14,736.00	Cash:	(14,736.00)
1000.15136.00000.0005	Sergeant	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	6,846.40	Unexpended:	68,131.20
	Total	0.00	0.00	89,004.00	20,872.80	Cash:	(20,872.80)
1000.15137.00000.0005	Sergeant	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	7,036.80	Unexpended:	71,052.60
	Total	0.00	0.00	91,479.00	20,426.40	Cash:	(20,426.40)
1000.15138.00000.0005	Lieutenant	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	7,475.20	Unexpended:	71,914.40
	Total	0.00	0.00	101,899.46	29,985.06	Cash:	(29,985.06)
1000.15139.00000.0005	Sergeant	.	Sheriff Dept				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.15139.00000.0005	Sergeant	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	6,593.60	Unexpended:	67,446.91
	Total	0.00	0.00	85,717.00	18,270.09	Cash:	(18,270.09)

1000.15140.00000.0005	Sergeant	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	6,593.60	Unexpended:	65,293.00
	Total	0.00	0.00	85,717.00	20,424.00	Cash:	(20,424.00)

1000.15141.00000.0005	Lieutenant	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	7,272.00	Unexpended:	72,328.80
	Total	0.00	0.00	94,536.00	22,207.20	Cash:	(22,207.20)

1000.15142.00000.0005	Lieutenant	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	7,003.20	Unexpended:	69,859.60
	Total	0.00	0.00	91,042.00	21,182.40	Cash:	(21,182.40)

1000.15143.00000.0005	Lieutenant	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	7,003.20	Unexpended:	73,142.40
	Total	0.00	0.00	94,536.00	21,393.60	Cash:	(21,393.60)

1000.15160.00000.0005	Administrative Data Analyst	.	Sheriff Dept				
-----------------------	-----------------------------	---	--------------	--	--	--	--

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.15160.00000.0005	Administrative Data Analyst	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,540.80	Unexpended:	47,675.60
	Total	0.00	0.00	61,298.00	13,622.40	Cash:	(13,622.40)
1000.15161.00000.0005	Administrative Coordinator	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,055.80	Unexpended:	40,558.60
	Total	0.00	0.00	52,726.00	12,167.40	Cash:	(12,167.40)
1000.15162.00000.0005	Administrative Coordinator	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,700.20	Unexpended:	37,002.40
	Total	0.00	0.00	48,103.00	11,100.60	Cash:	(11,100.60)
1000.15163.00000.0005	Administrative Coordinator	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,700.20	Unexpended:	37,002.40
	Total	0.00	0.00	48,103.00	11,100.60	Cash:	(11,100.60)
1000.15164.00000.0005	Administrative Coordinator	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,700.20	Unexpended:	37,002.40
	Total	0.00	0.00	48,103.00	11,100.60	Cash:	(11,100.60)
1000.15165.00000.0005	Administrative Coordinator	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,390.40	Unexpended:	44,228.00
	Total	0.00	0.00	57,076.00	12,848.00	Cash:	(12,848.00)

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.15165.00000.0005 Administrative Coordinator . Sheriff Dept

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,862.40	Cash:	0.00
Total	0.00	0.00	52,853.00	11,587.20		41,265.80
						(11,587.20)

1000.15166.00000.0005 Administrative Coordinator . Sheriff Dept

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,557.40	Cash:	0.00
Total	0.00	0.00	52,726.00	10,672.20		42,053.80
						(10,672.20)

1000.15167.00000.0005 Administrative Coordinator . Sheriff Dept

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,557.40	Cash:	0.00
Total	0.00	0.00	46,247.00	10,316.60		35,930.40
						(10,316.60)

1000.15177.00000.0005 Merit Deputy . Sheriff Dept

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	6,131.20	Cash:	0.00
Total	0.00	0.00	79,706.00	18,748.80		60,957.20
						(18,748.80)

1000.15178.00000.0005 Merit Deputy . Sheriff Dept

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	72,342.54	6,406.40		65,936.14
						(6,406.40)

1000.15179.00000.0005 Merit Deputy . Sheriff Dept



**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.15179.00000.0005	Merit Deputy	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	5,424.00	Unexpended:	59,201.60
	Total	0.00	0.00	72,800.00	13,598.40	Cash:	(13,598.40)
1000.15180.00000.0005	Merit Deputy	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	(2,500.00)	0.00	Unexpended:	67,800.00
	Total	0.00	0.00	67,800.00	0.00	Cash:	0.00
1000.15181.00000.0005	Administrative Coordinator	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,700.20	Unexpended:	37,002.40
	Total	0.00	0.00	48,103.00	11,100.60	Cash:	(11,100.60)
1000.15182.00000.0005	Merit Deputy	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	76,648.00
	Total	0.00	0.00	76,648.00	0.00	Cash:	0.00
1000.15400.00000.0626	Animal Management Officer	.	Animal Control				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,497.60	Unexpended:	34,976.20
	Total	0.00	0.00	45,469.00	10,492.80	Cash:	(10,492.80)
1000.15500.00000.0626	Animal Management Officer	.	Animal Control				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.15500.00000.0626 Animal Management Officer .

Animal Control

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,323.20	Cash:	0.00
Total	0.00	0.00	43,202.00	9,969.60		33,232.40
						(9,969.60)

1000.15880.00000.0307 Fleet/Building Administrator .

Fleet Maintenance

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,405.20	Cash:	0.00
Total	0.00	0.00	58,859.00	13,215.60		45,643.40
						(13,215.60)

1000.16000.00000.0001 Financial Director .

Clerks Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,205.60	Cash:	0.00
Total	0.00	0.00	56,766.00	12,616.80		44,149.20
						(12,616.80)

1000.16000.00000.0005 Financial Director .

Sheriff Dept

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,734.02	Cash:	0.00
Total	0.00	0.00	68,495.00	15,271.62		53,223.38
						(15,271.62)

1000.16003.00000.0161 Maintenance Asst. Supervisor .

County Buildings

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,236.80	Cash:	0.00
Total	0.00	0.00	55,079.00	12,710.40		42,368.60
						(12,710.40)

1000.16005.00000.0161 Maintenance .

County Buildings

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.16005.00000.0161	Maintenance	.	County Buildings				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,763.20	Unexpended:	37,632.40
	Total	0.00	0.00	48,922.00	11,289.60	Cash:	(11,289.60)
1000.16020.00000.0380	Jail Commander	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	8,316.80	Unexpended:	83,168.60
	Total	0.00	0.00	108,119.00	24,950.40	Cash:	(24,950.40)
1000.16021.00000.0380	Facilities Manager	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	2,527.36	Unexpended:	67,606.68
	Total	0.00	0.00	82,139.00	14,532.32	Cash:	(14,532.32)
1000.16022.00000.0380	Facility Coordinator	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,426.44	Unexpended:	49,560.63
	Total	0.00	0.00	61,734.00	12,173.37	Cash:	(12,173.37)
1000.16028.00000.0380	Food Service Specialist	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,816.00	Unexpended:	49,158.00
	Total	0.00	0.00	63,606.00	14,448.00	Cash:	(14,448.00)
1000.16030.00000.0380	Assistant Jail Commander	.	Jail				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.16030.00000.0380 Assistant Jail Commander .

Jail

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	7,916.80		79,168.60
Total	0.00	0.00	102,919.00	23,750.40	Cash:	(23,750.40)

1000.16031.00000.0380 Captain .

Jail

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	6,272.15		60,935.90
Total	0.00	0.00	79,581.00	18,645.10	Cash:	(18,645.10)

1000.16032.00000.0380 Captain .

Jail

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,910.30		55,804.55
Total	0.00	0.00	73,590.00	17,785.45	Cash:	(17,785.45)

1000.16033.00000.0380 Captain .

Jail

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,844.30		68,126.65
Total	0.00	0.00	85,571.00	17,444.35	Cash:	(17,444.35)

1000.16034.00000.0380 Sergeant .

Jail

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,246.28		50,663.25
Total	0.00	0.00	65,830.00	15,166.75	Cash:	(15,166.75)

1000.16035.00000.0380 Sergeant .

Jail

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.16035.00000.0380	Sergeant	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	5,188.28	Unexpended:	49,422.74
	Total	0.00	0.00	64,800.00	15,377.26	Cash:	(15,377.26)
1000.16070.00000.0380	Correction Officer Sup Trans	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	1,000.00
	Total	0.00	0.00	1,000.00	0.00	Cash:	0.00
1000.16071.00000.0380	Correction Officer Sup Trans	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	3,000.00
	Total	0.00	0.00	3,000.00	0.00	Cash:	0.00
1000.17001.00000.0225	Judge 1	.	Courts				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	0.00
	Total	0.00	0.00	5,000.00	5,000.00	Cash:	(5,000.00)
1000.17002.00000.0225	Judge 2	.	Courts				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	0.00
	Total	0.00	0.00	5,000.00	5,000.00	Cash:	(5,000.00)
1000.17003.00000.0225	Judge 3	.	Courts				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	0.00
	Total	0.00	0.00	5,000.00	5,000.00	Cash:	(5,000.00)

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.17003.00000.0225	Judge 3	.	Courts					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
Current		0.00	0.00	0.00	0.00	Unexpended:		0.00
Total		0.00	0.00	5,000.00	5,000.00	Cash:		(5,000.00)
1000.17004.00000.0225	Judge 4	.	Courts					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
Current		0.00	0.00	0.00	0.00	Unexpended:		0.00
Total		0.00	0.00	5,000.00	5,000.00	Cash:		(5,000.00)
1000.17005.00000.0225	Judge 5	.	Courts					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
Current		0.00	0.00	0.00	0.00	Unexpended:		0.00
Total		0.00	0.00	5,000.00	5,000.00	Cash:		(5,000.00)
1000.17006.00000.0225	Judge 6	.	Courts					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
Current		0.00	0.00	0.00	0.00	Unexpended:		0.00
Total		0.00	0.00	5,000.00	5,000.00	Cash:		(5,000.00)
1000.17008.00000.0225	Judge 8	.	Courts					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
Current		0.00	0.00	0.00	0.00	Unexpended:		0.00
Total		0.00	0.00	5,000.00	5,000.00	Cash:		(5,000.00)
1000.17009.00000.0225	Judge 9	.	Courts					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
Current		0.00	0.00	0.00	0.00	Unexpended:		0.00
Total		0.00	0.00	5,000.00	5,000.00	Cash:		(5,000.00)

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.17009.00000.0225	Judge 9	.	Courts					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		0.00
	Total	0.00	0.00	5,000.00	5,000.00	Cash:		(5,000.00)
1000.17020.00000.0005	Detective & Canine Ofr Supp	.	Sheriff Dept					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	750.40	Unexpended:		8,674.40
	Total	0.00	0.00	9,800.00	1,125.60	Cash:		(1,125.60)
1000.17021.00000.0009	Pros/Chief Pub. Def Supplement	.	Prosecutor					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	384.62	Unexpended:		3,846.14
	Total	0.00	0.00	5,000.00	1,153.86	Cash:		(1,153.86)
1000.17021.00000.0271	Pros/Chief Pub. Def Supplement	.	Public Defender					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	384.62	Unexpended:		3,846.14
	Total	0.00	0.00	5,000.00	1,153.86	Cash:		(1,153.86)
1000.17022.00000.0009	Chief Dep Pros/Chief PD Suppl.	.	Prosecutor					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	288.46	Unexpended:		2,634.62
	Total	0.00	0.00	3,500.00	865.38	Cash:		(865.38)
1000.17022.00000.0271	Chief Dep Pros/Chief PD Suppl.	.	Public Defender					

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.17022.00000.0271 Chief Dep Pros/Chief PD Suppl.

Public Defender

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	288.46		2,884.62
Total	0.00	0.00	3,750.00	865.38	Cash:	(865.38)

1000.17031.00000.0007 Chief Deputy Coroner

Coroners Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,707.20		37,080.40
Total	0.00	0.00	48,202.00	11,121.60	Cash:	(11,121.60)

1000.17032.00000.0007 Coroner Deputy

Coroners Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,000.00		9,000.00
Total	0.00	0.00	12,000.00	3,000.00	Cash:	(3,000.00)

1000.17033.00000.0007 Coroner Deputy

Coroners Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,000.00		9,000.00
Total	0.00	0.00	12,000.00	3,000.00	Cash:	(3,000.00)

1000.17034.00000.0007 Coroner Deputy

Coroners Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,000.00		9,000.00
Total	0.00	0.00	12,000.00	3,000.00	Cash:	(3,000.00)

1000.17035.00000.0007 Coroner Deputy

Coroners Office



**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.17035.00000.0007 Coroner Deputy

Coroners Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	2,250.00	Cash:	0.00
Total	0.00	0.00	12,000.00	2,250.00		9,750.00
						(2,250.00)

1000.17100.00000.0009 Transcripts

Prosecutor

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	596.00	Cash:	0.00
Total	0.00	0.00	597.00	596.00		1.00
						(596.00)

1000.17100.00000.0225 Transcripts

Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	15,000.00	0.00		15,000.00
						0.00

1000.17100.00000.0271 Transcripts

Public Defender

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	166.00	Cash:	0.00
Total	0.00	0.00	13,000.00	4,056.12		8,943.88
						(4,056.12)

1000.17101.00000.0001 Overtime

Clerks Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	415.80	Cash:	0.00
Total	0.00	0.00	15,000.00	1,843.21		13,156.79
						(1,843.21)

1000.17101.00000.0002 Overtime

Auditors Office

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.17101.00000.0002 Overtime	.		Auditors Office				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	0.00	Unexpended:	2,500.00
Total	0.00		0.00	2,500.00	0.00	Cash:	0.00
1000.17101.00000.0005 Overtime	.		Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	3,079.16	Unexpended:	2,867.66
Total	0.00		0.00	10,000.00	7,132.34	Cash:	(7,132.34)
1000.17101.00000.0009 Overtime	.		Prosecutor				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	0.00	Unexpended:	3,000.00
Total	0.00		0.00	3,000.00	0.00	Cash:	0.00
1000.17101.00000.0380 Overtime	.		Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	11,078.36	Unexpended:	103,228.16
Total	0.00		0.00	126,500.00	23,271.84	Cash:	(23,271.84)
1000.17101.00000.0626 Overtime	.		Animal Control				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	0.00	Unexpended:	4,747.52
Total	0.00		0.00	5,000.00	252.48	Cash:	(252.48)
1000.17102.00000.0005 Deputies Overtime	.		Sheriff Dept				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.17102.00000.0005	Deputies Overtime	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	8,220.07	Unexpended:	53,142.81
	Total	0.00	0.00	80,000.00	26,857.19	Cash:	(26,857.19)
1000.17104.00000.0005	Clerical Overtime	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	19,945.68
	Total	0.00	0.00	20,000.00	54.32	Cash:	(54.32)
1000.17106.00000.0005	Officer In Charge Supplemental	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	9,000.00
	Total	0.00	0.00	9,000.00	0.00	Cash:	0.00
1000.17203.00000.0005	Shift Pay	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	2,988.80	Unexpended:	27,516.80
	Total	0.00	0.00	32,000.00	4,483.20	Cash:	(4,483.20)
1000.17203.00000.0380	Shift Pay	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	151.65	Unexpended:	74,848.35
	Total	0.00	0.00	75,000.00	151.65	Cash:	(151.65)
1000.17205.00000.0005	Field Training Officer Pay	.	Sheriff Dept				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.17205.00000.0005 Field Training Officer Pay . Sheriff Dept

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	2,500.00	768.00	Cash:	0.00
Total	0.00	0.00	13,700.00	12,068.43		1,631.57
						(12,068.43)

1000.17206.00000.0005 Training Instructors . Sheriff Dept

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	768.00	Cash:	0.00
Total	0.00	0.00	12,500.00	11,152.00		1,348.00
						(11,152.00)

1000.17207.00000.0005 Specialty Units . Sheriff Dept

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	1,075.20	Cash:	0.00
Total	0.00	0.00	15,500.00	14,112.80		1,387.20
						(14,112.80)

1000.17208.00000.0005 Uniforms . Sheriff Dept

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	89,500.00	25,600.00		63,900.00
						(25,600.00)

1000.17208.00000.0380 Uniforms . Jail

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	75,000.00	37,200.00		37,800.00
						(37,200.00)

1000.17212.00000.0005 Education Incentive-Merit Dep . Sheriff Dept

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.17212.00000.0005	Education Incentive-Merit Dep	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	2,534.40	Unexpended:	7,698.40
	Total	0.00	0.00	29,000.00	21,301.60	Cash:	(21,301.60)
1000.17301.00000.0005	Board Members	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	1,500.00
	Total	0.00	0.00	1,500.00	0.00	Cash:	0.00
1000.17301.00000.0068	Board Members	.	County Commissioners				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	450.00	Unexpended:	650.00
	Total	0.00	0.00	2,000.00	1,350.00	Cash:	(1,350.00)
1000.17301.00000.0079	Board Members	.	Plan Commission				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	1,250.00	Unexpended:	12,600.00
	Total	0.00	0.00	16,200.00	3,600.00	Cash:	(3,600.00)
1000.17301.00000.0803	Board Members	.	Parks & Recreation				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	350.00
	Total	0.00	0.00	2,100.00	1,750.00	Cash:	(1,750.00)
1000.17302.00000.0005	Crossing Guard	.	Sheriff Dept				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.17302.00000.0005 Crossing Guard .

Sheriff Dept

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	950.00		10,825.00
Total	0.00	0.00	13,000.00	2,175.00	Cash:	(2,175.00)

1000.17303.00000.0380 Volunteer Coord/Chaplain PT .

Jail

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	474.40		4,743.81
Total	0.00	0.00	6,167.00	1,423.19	Cash:	(1,423.19)

1000.17304.00000.0380 EMT Specialty Pay .

Jail

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		5,000.00
Total	0.00	0.00	6,000.00	1,000.00	Cash:	(1,000.00)

1000.17305.00000.0380 Food Service Assistant PT .

Jail

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	1,792.52		15,075.48
Total	0.00	0.00	19,500.00	4,424.52	Cash:	(4,424.52)

1000.17306.00000.0380 Training Officer Specialty Pay .

Jail

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	78.97		1,880.00
Total	0.00	0.00	6,000.00	4,120.00	Cash:	(4,120.00)

1000.17307.00000.0380 Facilities Clothing Allowance .

Jail

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.17307.00000.0380 Facilities Clothing Allowance .

Jail

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		50.00
Total	0.00	0.00	750.00	700.00	Cash:	(700.00)

1000.17308.00000.0380 CERT Specialty Pay .

Jail

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	315.44		1,565.27
Total	0.00	0.00	8,000.00	6,434.73	Cash:	(6,434.73)

1000.17309.00000.0380 Investigator Specialty Pay .

Jail

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	78.97		1,880.00
Total	0.00	0.00	5,000.00	3,120.00	Cash:	(3,120.00)

1000.17310.00000.0380 Training Bonus .

Jail

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		3,750.00
Total	0.00	0.00	19,000.00	15,250.00	Cash:	(15,250.00)

1000.17404.00000.0006 Office Manager PT .

Surveyors Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	1,243.00		10,930.00
Total	0.00	0.00	15,000.00	4,070.00	Cash:	(4,070.00)

1000.17601.00000.0001 Longevity .

Clerks Office

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.17601.00000.0001	Longevity	.		Clerks Office					
		Estimated							
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00	
	Current	0.00	0.00	0.00	600.00	Unexpended:		9,400.00	
	Total	0.00	0.00	13,800.00	4,400.00	Cash:		(4,400.00)	
1000.17601.00000.0002	Longevity	.		Auditors Office					
		Estimated							
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00	
	Current	0.00	0.00	0.00	2,300.00	Unexpended:		6,400.00	
	Total	0.00	0.00	9,300.00	2,900.00	Cash:		(2,900.00)	
1000.17601.00000.0003	Longevity	.		Treasurers Office					
		Estimated							
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00	
	Current	0.00	0.00	0.00	0.00	Unexpended:		3,100.00	
	Total	0.00	0.00	4,700.00	1,600.00	Cash:		(1,600.00)	
1000.17601.00000.0004	Longevity	.		Recorders Office					
		Estimated							
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00	
	Current	0.00	0.00	0.00	0.00	Unexpended:		1,000.00	
	Total	0.00	0.00	2,400.00	1,400.00	Cash:		(1,400.00)	
1000.17601.00000.0005	Longevity	.		Sheriff Dept					
		Estimated							
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00	
	Current	0.00	0.00	0.00	2,400.00	Unexpended:		34,700.00	
	Total	0.00	0.00	40,500.00	5,800.00	Cash:		(5,800.00)	
1000.17601.00000.0006	Longevity	.		Surveyors Office					



**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.17601.00000.0006	Longevity	.	Surveyors Office				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	1,000.00
	Total	0.00	0.00	1,000.00	0.00	Cash:	0.00
1000.17601.00000.0008	Longevity	.	Assessor				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	9,300.00
	Total	0.00	0.00	13,100.00	3,800.00	Cash:	(3,800.00)
1000.17601.00000.0009	Longevity	.	Prosecutor				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,000.00	Unexpended:	17,300.00
	Total	0.00	0.00	27,000.00	9,700.00	Cash:	(9,700.00)
1000.17601.00000.0011	Longevity	.	Extension Services				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	800.00	Unexpended:	400.00
	Total	0.00	0.00	1,200.00	800.00	Cash:	(800.00)
1000.17601.00000.0012	Longevity	.	Veterans Service Office				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	1,200.00
	Total	0.00	0.00	1,200.00	0.00	Cash:	0.00
1000.17601.00000.0061	Longevity	.	County Council				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.17601.00000.0061	Longevity	.	County Council				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	800.00
	Total	0.00	0.00	800.00	0.00	Cash:	0.00
1000.17601.00000.0068	Longevity	.	County Commissioners				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	3,900.00
	Total	0.00	0.00	5,600.00	1,700.00	Cash:	(1,700.00)
1000.17601.00000.0079	Longevity	.	Plan Commission				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	400.00	Unexpended:	3,000.00
	Total	0.00	0.00	4,600.00	1,600.00	Cash:	(1,600.00)
1000.17601.00000.0106	Longevity	.	Technical Services				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	1,400.00
	Total	0.00	0.00	1,400.00	0.00	Cash:	0.00
1000.17601.00000.0161	Longevity	.	County Buildings				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	3,800.00
	Total	0.00	0.00	3,800.00	0.00	Cash:	0.00
1000.17601.00000.0225	Longevity	.	Courts				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.17601.00000.0225	Longevity	.		Courts				
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	5,200.00	Unexpended:		25,750.00
	Total	0.00	0.00	41,050.00	15,300.00	Cash:		(15,300.00)
1000.17601.00000.0226	Longevity	.		Probation				
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		23,200.00
	Total	0.00	0.00	32,800.00	9,600.00	Cash:		(9,600.00)
1000.17601.00000.0271	Longevity	.		Public Defender				
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	600.00	Unexpended:		9,800.00
	Total	0.00	0.00	11,200.00	1,400.00	Cash:		(1,400.00)
1000.17601.00000.0277	Longevity	.		Legal				
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	2,300.00	Unexpended:		5,100.00
	Total	0.00	0.00	7,400.00	2,300.00	Cash:		(2,300.00)
1000.17601.00000.0307	Longevity	.		Fleet Maintenance				
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		1,050.00
	Total	0.00	0.00	1,050.00	0.00	Cash:		0.00
1000.17601.00000.0308	Longevity	.		Weights & Measures				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.17601.00000.0308	Longevity	.	Weights & Measures					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
	Current	0.00	0.00	0.00	0.00	Unexpended:	1,200.00	
	Total	0.00	0.00	1,200.00	0.00	Cash:	0.00	
1000.17601.00000.0309	Longevity	.	Employee Services Department					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
	Current	0.00	0.00	0.00	0.00	Unexpended:	1,400.00	
	Total	0.00	0.00	1,400.00	0.00	Cash:	0.00	
1000.17601.00000.0312	Longevity	.	Building Department					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
	Current	0.00	0.00	0.00	0.00	Unexpended:	6,700.00	
	Total	0.00	0.00	7,500.00	800.00	Cash:	(800.00)	
1000.17601.00000.0361	Longevity	.	Emergency Management					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
	Current	0.00	0.00	0.00	0.00	Unexpended:	400.00	
	Total	0.00	0.00	800.00	400.00	Cash:	(400.00)	
1000.17601.00000.0380	Longevity	.	Jail					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
	Current	0.00	0.00	0.00	0.00	Unexpended:	0.00	
	Total	0.00	0.00	400.00	400.00	Cash:	(400.00)	
1000.17601.00000.0626	Longevity	.	Animal Control					

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.17601.00000.0626	Longevity	.	Animal Control					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		1,600.00
	Total	0.00	0.00	1,600.00	0.00	Cash:		0.00
1000.17601.00000.0660	Longevity	.	Child Support					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	400.00	Unexpended:		11,300.00
	Total	0.00	0.00	14,900.00	3,600.00	Cash:		(3,600.00)
1000.17601.00000.0803	Longevity	.	Parks & Recreation					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	400.00	Unexpended:		8,900.00
	Total	0.00	0.00	11,500.00	2,600.00	Cash:		(2,600.00)
1000.17794.00000.0002	Clerk for Commiss/Council Supp	.	Auditors Office					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	384.62	Unexpended:		4,134.60
	Total	0.00	0.00	5,000.00	865.40	Cash:		(865.40)
1000.17801.00000.0001	Part-Time	.	Clerks Office					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	4,128.08	Unexpended:		125,645.60
	Total	0.00	0.00	136,000.00	10,354.40	Cash:		(10,354.40)
1000.17801.00000.0002	Part-Time	.	Auditors Office					

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.17801.00000.0002	Part-Time	.	Auditors Office					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
	Current	0.00	0.00	0.00	1,792.00	Unexpended:	5,264.00	
	Total	0.00	0.00	10,000.00	4,736.00	Cash:	(4,736.00)	
1000.17801.00000.0003	Part-Time	.	Treasurers Office					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
	Current	0.00	0.00	0.00	735.00	Unexpended:	26,610.00	
	Total	0.00	0.00	30,000.00	3,390.00	Cash:	(3,390.00)	
1000.17801.00000.0005	Part-Time	.	Sheriff Dept					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
	Current	0.00	0.00	0.00	2,485.03	Unexpended:	67,699.99	
	Total	0.00	0.00	75,000.00	7,300.01	Cash:	(7,300.01)	
1000.17801.00000.0009	Part-Time	.	Prosecutor					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
	Current	0.00	0.00	0.00	2,450.75	Unexpended:	13,531.25	
	Total	0.00	0.00	20,000.00	6,468.75	Cash:	(6,468.75)	
1000.17801.00000.0011	Part-Time	.	Extension Services					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
	Current	0.00	0.00	0.00	0.00	Unexpended:	12,000.00	
	Total	0.00	0.00	12,000.00	0.00	Cash:	0.00	
1000.17801.00000.0079	Part-Time	.	Plan Commission					

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.17801.00000.0079	Part-Time	.	Plan Commission				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	5,750.00
	Total	0.00	0.00	5,750.00	0.00	Cash:	0.00
1000.17801.00000.0106	Part-Time	.	Technical Services				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	2,868.00	Unexpended:	62,204.00
	Total	0.00	0.00	70,000.00	7,796.00	Cash:	(7,796.00)
1000.17801.00000.0161	Part-Time	.	County Buildings				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	5,000.00
	Total	0.00	0.00	5,000.00	0.00	Cash:	0.00
1000.17801.00000.0225	Part-Time	.	Courts				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	1,914.58	Unexpended:	45,326.31
	Total	0.00	0.00	50,000.00	4,673.69	Cash:	(4,673.69)
1000.17801.00000.0226	Part-Time	.	Probation				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	14,260.83	Unexpended:	28,712.36
	Total	0.00	0.00	67,800.00	39,087.64	Cash:	(39,087.64)
1000.17801.00000.0271	Part-Time	.	Public Defender				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.17801.00000.0271	Part-Time	.	Public Defender					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		1.00
	Total	0.00	0.00	1.00	0.00	Cash:		0.00
1000.17801.00000.0312	Part-Time	.	Building Department					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		20,000.00
	Total	0.00	0.00	20,000.00	0.00	Cash:		0.00
1000.17801.00000.0803	Part-Time	.	Parks & Recreation					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	2,820.38	Unexpended:		173,559.62
	Total	0.00	0.00	178,400.00	4,840.38	Cash:		(4,840.38)
1000.17802.00000.0005	Part-Time (Sheriff's Deputy)	.	Sheriff Dept					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		10,000.00
	Total	0.00	0.00	10,000.00	0.00	Cash:		0.00
1000.18001.00000.0001	FT Self Insurance	.	Clerks Office					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		286,347.00
	Total	0.00	0.00	381,796.00	95,449.00	Cash:		(95,449.00)
1000.18001.00000.0002	FT Self Insurance	.	Auditors Office					



**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.18001.00000.0002 FT Self Insurance	.		Auditors Office					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
Current	0.00	0.00	0.00	0.00	0.00	Unexpended:	120,081.00	
Total	0.00	0.00	0.00	160,108.00	40,027.00	Cash:	(40,027.00)	
1000.18001.00000.0003 FT Self Insurance	.		Treasurers Office					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
Current	0.00	0.00	0.00	0.00	0.00	Unexpended:	55,422.00	
Total	0.00	0.00	0.00	73,896.00	18,474.00	Cash:	(18,474.00)	
1000.18001.00000.0004 FT Self Insurance	.		Recorders Office					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
Current	0.00	0.00	0.00	0.00	0.00	Unexpended:	41,566.50	
Total	0.00	0.00	0.00	55,422.00	13,855.50	Cash:	(13,855.50)	
1000.18001.00000.0005 FT Self Insurance	.		Sheriff Dept					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
Current	0.00	0.00	0.00	0.00	0.00	Unexpended:	424,902.00	
Total	0.00	0.00	0.00	566,536.00	141,634.00	Cash:	(141,634.00)	
1000.18001.00000.0006 FT Self Insurance	.		Surveyors Office					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
Current	0.00	0.00	0.00	0.00	0.00	Unexpended:	27,711.00	
Total	0.00	0.00	0.00	36,948.00	9,237.00	Cash:	(9,237.00)	
1000.18001.00000.0007 FT Self Insurance	.		Coroners Office					

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.18001.00000.0007 FT Self Insurance

Coroners Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		9,237.00
Total	0.00	0.00	12,316.00	3,079.00	Cash:	(3,079.00)

1000.18001.00000.0008 FT Self Insurance

Assessor

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		120,081.00
Total	0.00	0.00	160,108.00	40,027.00	Cash:	(40,027.00)

1000.18001.00000.0009 FT Self Insurance

Prosecutor

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	34,426.37		324,613.47
Total	0.00	0.00	431,060.00	106,446.53	Cash:	(106,446.53)

1000.18001.00000.0011 FT Self Insurance

Extension Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		18,474.00
Total	0.00	0.00	24,632.00	6,158.00	Cash:	(6,158.00)

1000.18001.00000.0012 FT Self Insurance

Veterans Service Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		18,474.00
Total	0.00	0.00	24,632.00	6,158.00	Cash:	(6,158.00)

1000.18001.00000.0061 FT Self Insurance

County Council

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.18001.00000.0061 FT Self Insurance	.		County Council				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00		Unexpended:	83,133.00
Total	0.00		0.00	110,844.00	27,711.00	Cash:	(27,711.00)
1000.18001.00000.0068 FT Self Insurance	.		County Commissioners				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00		Unexpended:	73,896.00
Total	0.00		0.00	98,528.00	24,632.00	Cash:	(24,632.00)
1000.18001.00000.0079 FT Self Insurance	.		Plan Commission				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00		Unexpended:	73,896.00
Total	0.00		0.00	98,528.00	24,632.00	Cash:	(24,632.00)
1000.18001.00000.0106 FT Self Insurance	.		Technical Services				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00		Unexpended:	18,474.00
Total	0.00		0.00	24,632.00	6,158.00	Cash:	(6,158.00)
1000.18001.00000.0161 FT Self Insurance	.		County Buildings				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00		Unexpended:	36,948.00
Total	0.00		0.00	49,264.00	12,316.00	Cash:	(12,316.00)
1000.18001.00000.0225 FT Self Insurance	.		Courts				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.18001.00000.0225 FT Self Insurance	.		Courts				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	0.00	Unexpended:	420,283.50
Total	0.00		0.00	560,378.00	140,094.50	Cash:	(140,094.50)
1000.18001.00000.0226 FT Self Insurance	.		Probation				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	0.00	Unexpended:	267,873.00
Total	0.00		0.00	357,164.00	89,291.00	Cash:	(89,291.00)
1000.18001.00000.0271 FT Self Insurance	.		Public Defender				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	0.00	Unexpended:	132,052.00
Total	0.00		0.00	169,000.00	36,948.00	Cash:	(36,948.00)
1000.18001.00000.0277 FT Self Insurance	.		Legal				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	0.00	Unexpended:	55,422.00
Total	0.00		0.00	73,896.00	18,474.00	Cash:	(18,474.00)
1000.18001.00000.0307 FT Self Insurance	.		Fleet Maintenance				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	0.00	Unexpended:	6,927.75
Total	0.00		0.00	9,237.00	2,309.25	Cash:	(2,309.25)
1000.18001.00000.0308 FT Self Insurance	.		Weights & Measures				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.18001.00000.0308 FT Self Insurance	.		Weights & Measures					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
Current	0.00	0.00	0.00	0.00	0.00	Unexpended:	9,237.00	
Total	0.00	0.00	0.00	12,316.00	3,079.00	Cash:	(3,079.00)	
1000.18001.00000.0309 FT Self Insurance	.		Employee Services Department					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
Current	0.00	0.00	0.00	0.00	0.00	Unexpended:	28,340.00	
Total	0.00	0.00	0.00	36,948.00	8,608.00	Cash:	(8,608.00)	
1000.18001.00000.0312 FT Self Insurance	.		Building Department					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
Current	0.00	0.00	0.00	0.00	0.00	Unexpended:	83,133.00	
Total	0.00	0.00	0.00	110,844.00	27,711.00	Cash:	(27,711.00)	
1000.18001.00000.0361 FT Self Insurance	.		Emergency Management					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
Current	0.00	0.00	0.00	0.00	0.00	Unexpended:	18,474.00	
Total	0.00	0.00	0.00	24,632.00	6,158.00	Cash:	(6,158.00)	
1000.18001.00000.0380 FT Self Insurance	.		Jail					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
Current	0.00	0.00	0.00	0.00	0.00	Unexpended:	600,405.00	
Total	0.00	0.00	0.00	800,540.00	200,135.00	Cash:	(200,135.00)	
1000.18001.00000.0626 FT Self Insurance	.		Animal Control					

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.18001.00000.0626 FT Self Insurance	.		Animal Control				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	0.00	Unexpended:	27,711.00
Total	0.00		0.00	36,948.00	9,237.00	Cash:	(9,237.00)
1000.18001.00000.0660 FT Self Insurance	.		Child Support				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	16,890.29	Unexpended:	157,763.21
Total	0.00		0.00	209,372.00	51,608.79	Cash:	(51,608.79)
1000.18001.00000.0803 FT Self Insurance	.		Parks & Recreation				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	0.00	Unexpended:	129,318.00
Total	0.00		0.00	172,424.00	43,106.00	Cash:	(43,106.00)
1000.18004.00000.0005 Sheriff Pension	.		Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	0.00	Unexpended:	0.00
Total	0.00		0.00	1,004,528.00	1,004,528.00	Cash:	(1,004,528.00)
1000.18101.00000.0001 FICA	.		Clerks Office				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	7,881.03	Unexpended:	93,924.08
Total	0.00		0.00	117,184.00	23,259.92	Cash:	(23,259.92)
1000.18101.00000.0002 FICA	.		Auditors Office				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.18101.00000.0002 FICA .

Auditors Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,159.38	Cash:	52,371.82
Total	0.00	0.00	65,325.00	12,953.18		(12,953.18)

1000.18101.00000.0003 FICA .

Treasurers Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	1,793.26	Cash:	21,155.58
Total	0.00	0.00	27,025.00	5,869.42		(5,869.42)

1000.18101.00000.0004 FICA .

Recorders Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	1,293.92	Cash:	15,661.84
Total	0.00	0.00	19,403.00	3,741.16		(3,741.16)

1000.18101.00000.0005 FICA .

Sheriff Dept

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	19,741.93	Cash:	238,384.83
Total	0.00	0.00	303,691.00	65,306.17		(65,306.17)

1000.18101.00000.0006 FICA .

Surveyors Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	1,237.62	Cash:	13,640.61
Total	0.00	0.00	17,185.00	3,544.39		(3,544.39)

1000.18101.00000.0007 FICA .

Coroners Office

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.18101.00000.0007 FICA .

Coroners Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	1,439.64	Cash:	0.00
Total	0.00	0.00	11,457.00	2,584.46		8,872.54
						(2,584.46)

1000.18101.00000.0008 FICA .

Assessor

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,506.36	Cash:	0.00
Total	0.00	0.00	51,348.00	10,718.48		40,629.52
						(10,718.48)

1000.18101.00000.0009 FICA .

Prosecutor

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	10,732.28	Cash:	0.00
Total	0.00	0.00	148,061.00	31,829.72		116,231.28
						(31,829.72)

1000.18101.00000.0011 FICA .

Extension Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	520.18	Cash:	0.00
Total	0.00	0.00	8,092.00	1,196.70		6,895.30
						(1,196.70)

1000.18101.00000.0012 FICA .

Veterans Service Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	697.86	Cash:	0.00
Total	0.00	0.00	8,079.00	1,920.62		6,158.38
						(1,920.62)

1000.18101.00000.0061 FICA .

County Council



**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.18101.00000.0061 FICA .

County Council

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	1,633.46		17,241.28
Total	0.00	0.00	22,102.00	4,860.72	Cash:	(4,860.72)

1000.18101.00000.0068 FICA .

County Commissioners

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	2,667.68		32,283.08
Total	0.00	0.00	40,368.00	8,084.92	Cash:	(8,084.92)

1000.18101.00000.0079 FICA .

Plan Commission

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,153.74		34,824.76
Total	0.00	0.00	44,294.00	9,469.24	Cash:	(9,469.24)

1000.18101.00000.0106 FICA .

Technical Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	872.59		6,312.05
Total	0.00	0.00	8,868.00	2,555.95	Cash:	(2,555.95)

1000.18101.00000.0161 FICA .

County Buildings

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	1,191.00		13,497.00
Total	0.00	0.00	17,070.00	3,573.00	Cash:	(3,573.00)

1000.18101.00000.0225 FICA .

Courts

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.18101.00000.0225 FICA	.		Courts				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	13,471.97	Unexpended:	154,083.51
Total	0.00		0.00	197,691.00	43,607.49	Cash:	(43,607.49)
1000.18101.00000.0226 FICA	.		Probation				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	12,030.51	Unexpended:	126,276.17
Total	0.00		0.00	163,017.00	36,740.83	Cash:	(36,740.83)
1000.18101.00000.0271 FICA	.		Public Defender				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	6,665.58	Unexpended:	77,750.66
Total	0.00		0.00	97,989.00	20,238.34	Cash:	(20,238.34)
1000.18101.00000.0277 FICA	.		Legal				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	3,086.13	Unexpended:	31,820.51
Total	0.00		0.00	40,727.00	8,906.49	Cash:	(8,906.49)
1000.18101.00000.0307 FICA	.		Fleet Maintenance				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	293.64	Unexpended:	3,703.08
Total	0.00		0.00	4,584.00	880.92	Cash:	(880.92)
1000.18101.00000.0308 FICA	.		Weights & Measures				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.18101.00000.0308	FICA	.	Weights & Measures					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
	Current	0.00	0.00	0.00	319.80	Unexpended:	3,475.60	
	Total	0.00	0.00	4,435.00	959.40	Cash:	(959.40)	
1000.18101.00000.0309	FICA	.	Employee Services Department					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
	Current	0.00	0.00	0.00	1,045.88	Unexpended:	11,798.36	
	Total	0.00	0.00	14,936.00	3,137.64	Cash:	(3,137.64)	
1000.18101.00000.0312	FICA	.	Building Department					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
	Current	0.00	0.00	0.00	2,439.62	Unexpended:	33,373.47	
	Total	0.00	0.00	40,435.00	7,061.53	Cash:	(7,061.53)	
1000.18101.00000.0361	FICA	.	Emergency Management					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
	Current	0.00	0.00	0.00	708.78	Unexpended:	7,409.06	
	Total	0.00	0.00	9,566.00	2,156.94	Cash:	(2,156.94)	
1000.18101.00000.0380	FICA	.	Jail					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
	Current	0.00	0.00	0.00	24,339.53	Unexpended:	251,419.19	
	Total	0.00	0.00	328,191.00	76,771.81	Cash:	(76,771.81)	
1000.18101.00000.0626	FICA	.	Animal Control					

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.18101.00000.0626	FICA	.	Animal Control					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	732.86	Unexpended:		8,549.11
	Total	0.00	0.00	10,767.00	2,217.89	Cash:		(2,217.89)
1000.18101.00000.0660	FICA	.	Child Support					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	5,248.66	Unexpended:		58,905.60
	Total	0.00	0.00	75,173.00	16,267.40	Cash:		(16,267.40)
1000.18101.00000.0803	FICA	.	Parks & Recreation					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	4,097.06	Unexpended:		59,082.18
	Total	0.00	0.00	71,694.00	12,611.82	Cash:		(12,611.82)
1000.18201.00000.0001	PERF	.	Clerks Office					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	14,697.71	Unexpended:		152,942.49
	Total	0.00	0.00	196,245.00	43,302.51	Cash:		(43,302.51)
1000.18201.00000.0002	PERF	.	Auditors Office					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	7,770.22	Unexpended:		90,950.55
	Total	0.00	0.00	115,846.00	24,895.45	Cash:		(24,895.45)
1000.18201.00000.0003	PERF	.	Treasurers Office					

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.18201.00000.0003 PERF		.	Treasurers Office					
	Estimated							
	Revenue		Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
Current	0.00		0.00	0.00	3,525.97	Unexpended:	38,713.03	
Total	0.00		0.00	49,495.00	10,781.97	Cash:	(10,781.97)	
1000.18201.00000.0004 PERF		.	Recorders Office					
	Estimated							
	Revenue		Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
Current	0.00		0.00	0.00	2,688.81	Unexpended:	28,767.72	
Total	0.00		0.00	36,357.00	7,589.28	Cash:	(7,589.28)	
1000.18201.00000.0005 PERF		.	Sheriff Dept					
	Estimated							
	Revenue		Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
Current	0.00		0.00	0.00	7,394.35	Unexpended:	79,363.41	
Total	0.00		0.00	101,573.00	22,209.59	Cash:	(22,209.59)	
1000.18201.00000.0006 PERF		.	Surveyors Office					
	Estimated							
	Revenue		Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
Current	0.00		0.00	0.00	2,278.90	Unexpended:	23,466.38	
Total	0.00		0.00	29,768.00	6,301.62	Cash:	(6,301.62)	
1000.18201.00000.0007 PERF		.	Coroners Office					
	Estimated							
	Revenue		Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
Current	0.00		0.00	0.00	585.02	Unexpended:	12,719.49	
Total	0.00		0.00	14,450.00	1,730.51	Cash:	(1,730.51)	
1000.18201.00000.0008 PERF		.	Assessor					

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.18201.00000.0008	PERF	.	Assessor				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current		0.00	0.00	0.00	6,528.20	Unexpended:	74,009.18
Total		0.00	0.00	93,452.00	19,442.82	Cash:	(19,442.82)
1000.18201.00000.0009	PERF	.	Prosecutor				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current		0.00	0.00	0.00	19,392.76	Unexpended:	208,785.53
Total		0.00	0.00	266,524.00	57,738.47	Cash:	(57,738.47)
1000.18201.00000.0011	PERF	.	Extension Services				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current		0.00	0.00	0.00	1,011.08	Unexpended:	10,559.96
Total		0.00	0.00	13,145.00	2,585.04	Cash:	(2,585.04)
1000.18201.00000.0012	PERF	.	Veterans Service Office				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current		0.00	0.00	0.00	1,300.92	Unexpended:	11,415.24
Total		0.00	0.00	14,997.00	3,581.76	Cash:	(3,581.76)
1000.18201.00000.0061	PERF	.	County Council				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current		0.00	0.00	0.00	2,887.42	Unexpended:	32,315.95
Total		0.00	0.00	40,913.00	8,597.05	Cash:	(8,597.05)
1000.18201.00000.0068	PERF	.	County Commissioners				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.18201.00000.0068 PERF

County Commissioners

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,120.24		58,579.77
Total	0.00	0.00	73,851.00	15,271.23	Cash:	(15,271.23)

1000.18201.00000.0079 PERF

Plan Commission

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	6,011.26		60,435.79
Total	0.00	0.00	78,449.00	18,013.21	Cash:	(18,013.21)

1000.18201.00000.0106 PERF

Technical Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	1,279.58		12,622.26
Total	0.00	0.00	16,461.00	3,838.74	Cash:	(3,838.74)

1000.18201.00000.0161 PERF

County Buildings

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	2,341.30		22,538.85
Total	0.00	0.00	30,435.00	7,896.15	Cash:	(7,896.15)

1000.18201.00000.0225 PERF

Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	25,810.29		268,381.82
Total	0.00	0.00	346,216.00	77,834.18	Cash:	(77,834.18)

1000.18201.00000.0226 PERF

Probation

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.18201.00000.0226	PERF	.	Probation				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current		0.00	0.00	0.00	21,649.87	Unexpended:	222,891.29
Total		0.00	0.00	288,308.00	65,416.71	Cash:	(65,416.71)
1000.18201.00000.0271	PERF	.	Public Defender				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current		0.00	0.00	0.00	12,739.54	Unexpended:	142,078.38
Total		0.00	0.00	180,297.00	38,218.62	Cash:	(38,218.62)
1000.18201.00000.0277	PERF	.	Legal				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current		0.00	0.00	0.00	5,775.68	Unexpended:	57,219.96
Total		0.00	0.00	74,547.00	17,327.04	Cash:	(17,327.04)
1000.18201.00000.0307	PERF	.	Fleet Maintenance				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current		0.00	0.00	0.00	625.54	Unexpended:	6,481.38
Total		0.00	0.00	8,358.00	1,876.62	Cash:	(1,876.62)
1000.18201.00000.0308	PERF	.	Weights & Measures				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current		0.00	0.00	0.00	620.06	Unexpended:	6,200.82
Total		0.00	0.00	8,061.00	1,860.18	Cash:	(1,860.18)
1000.18201.00000.0309	PERF	.	Employee Services Department				



**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.18201.00000.0309 PERF

Employee Services Department

	Estimated Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
Current	0.00	0.00	0.00	2,086.36	Unexpended:	21,265.92
Total	0.00	0.00	27,525.00	6,259.08	Cash:	(6,259.08)

1000.18201.00000.0312 PERF

Building Department

	Estimated Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
Current	0.00	0.00	0.00	4,904.56	Unexpended:	57,048.89
Total	0.00	0.00	71,150.00	14,101.11	Cash:	(14,101.11)

1000.18201.00000.0361 PERF

Emergency Management

	Estimated Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
Current	0.00	0.00	0.00	1,357.08	Unexpended:	13,571.76
Total	0.00	0.00	17,643.00	4,071.24	Cash:	(4,071.24)

1000.18201.00000.0380 PERF

Jail

	Estimated Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
Current	0.00	0.00	0.00	47,589.25	Unexpended:	468,914.10
Total	0.00	0.00	609,191.00	140,276.90	Cash:	(140,276.90)

1000.18201.00000.0626 PERF

Animal Control

	Estimated Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
Current	0.00	0.00	0.00	1,465.22	Unexpended:	15,326.49
Total	0.00	0.00	19,758.00	4,431.51	Cash:	(4,431.51)

1000.18201.00000.0660 PERF

Child Support

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.18201.00000.0660 PERF

Child Support

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	9,766.81	Cash:	0.00
Total	0.00	0.00	137,421.00	29,975.31		107,445.69
						(29,975.31)

1000.18201.00000.0803 PERF

Parks & Recreation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	7,637.99	Cash:	0.00
Total	0.00	0.00	105,815.00	23,624.96		82,190.04
						(23,624.96)

1000.20001.00000.0001 Office Supplies

Clerks Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	677.83	Cash:	0.00
Total	0.00	0.00	35,000.00	3,342.27		31,657.73
						(3,342.27)

1000.20001.00000.0003 Office Supplies

Treasurers Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	234.60	Cash:	0.00
Total	0.00	0.00	2,800.00	269.42		2,530.58
						(269.42)

1000.20001.00000.0005 Office Supplies

Sheriff Dept

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	2,661.33	Cash:	0.00
Total	0.00	0.00	15,000.00	4,507.05		10,492.95
						(4,507.05)

1000.20001.00000.0006 Office Supplies

Surveyors Office

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.20001.00000.0006	Office Supplies	.	Surveyors Office				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	70.00
	Total	0.00	0.00	350.00	280.00	Cash:	(280.00)
1000.20001.00000.0007	Office Supplies	.	Coroners Office				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	550.46
	Total	0.00	0.00	2,500.00	1,949.54	Cash:	(1,949.54)
1000.20001.00000.0009	Office Supplies	.	Prosecutor				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	1,170.85	Unexpended:	8,279.14
	Total	0.00	0.00	10,500.00	2,220.86	Cash:	(2,220.86)
1000.20001.00000.0011	Office Supplies	.	Extension Services				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	303.62	Unexpended:	6,796.38
	Total	0.00	0.00	7,100.00	303.62	Cash:	(303.62)
1000.20001.00000.0012	Office Supplies	.	Veterans Service Office				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	79.75	Unexpended:	720.25
	Total	0.00	0.00	800.00	79.75	Cash:	(79.75)
1000.20001.00000.0061	Office Supplies	.	County Council				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.20001.00000.0061 Office Supplies .

County Council

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	56.23		455.66
Total	0.00	0.00	600.00	144.34	Cash:	(144.34)

1000.20001.00000.0079 Office Supplies .

Plan Commission

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	80.64		4,813.18
Total	0.00	0.00	5,000.00	186.82	Cash:	(186.82)

1000.20001.00000.0106 Office Supplies .

Technical Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		946.11
Total	0.00	0.00	1,200.00	253.89	Cash:	(253.89)

1000.20001.00000.0225 Office Supplies .

Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	73.94		14,978.19
Total	0.00	0.00	15,376.00	397.81	Cash:	(397.81)

1000.20001.00000.0271 Office Supplies .

Public Defender

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	986.70		3,013.30
Total	0.00	0.00	4,000.00	986.70	Cash:	(986.70)

1000.20001.00000.0277 Office Supplies .

Legal

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.20001.00000.0277	Office Supplies	.	Legal				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	249.73	Unexpended:	804.01
	Total	0.00	0.00	1,145.00	340.99	Cash:	(340.99)
1000.20001.00000.0308	Office Supplies	.	Weights & Measures				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	600.00
	Total	0.00	0.00	600.00	0.00	Cash:	0.00
1000.20001.00000.0309	Office Supplies	.	Employee Services Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	127.95	Unexpended:	641.86
	Total	0.00	0.00	1,500.00	858.14	Cash:	(858.14)
1000.20001.00000.0312	Office Supplies	.	Building Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	309.02	Unexpended:	1,384.94
	Total	0.00	0.00	2,000.00	615.06	Cash:	(615.06)
1000.20001.00000.0361	Office Supplies	.	Emergency Management				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	367.68
	Total	0.00	0.00	500.00	132.32	Cash:	(132.32)
1000.20001.00000.0380	Office Supplies	.	Jail				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.20001.00000.0380 Office Supplies .

Jail

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	542.48		20,466.18
Total	0.00	0.00	21,957.00	1,490.82	Cash:	(1,490.82)

1000.20001.00000.0626 Office Supplies .

Animal Control

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		1,520.00
Total	0.00	0.00	1,520.00	0.00	Cash:	0.00

1000.20001.00000.0660 Office Supplies .

Child Support

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	423.71		3,314.85
Total	0.00	0.00	4,000.00	685.15	Cash:	(685.15)

1000.20001.00000.0803 Office Supplies .

Parks & Recreation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	102.40		2,676.72
Total	0.00	0.00	2,900.00	223.28	Cash:	(223.28)

1000.20003.00000.0061 Printing/Copy Supplies .

County Council

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	134.97		565.03
Total	0.00	0.00	700.00	134.97	Cash:	(134.97)

1000.20003.00000.0106 Printing/Copy Supplies .

Technical Services

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.20003.00000.0106 Printing/Copy Supplies .

Technical Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		1.00
Total	0.00	0.00	1.00	0.00	Cash:	0.00

1000.20003.00000.0225 Printing/Copy Supplies .

Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	909.10		5,266.90
Total	0.00	0.00	7,255.00	1,988.10	Cash:	(1,988.10)

1000.20003.00000.0271 Printing/Copy Supplies .

Public Defender

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		3,000.00
Total	0.00	0.00	3,000.00	0.00	Cash:	0.00

1000.20007.00000.0005 Other Supplies - Canine .

Sheriff Dept

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		1.00
Total	0.00	0.00	1.00	0.00	Cash:	0.00

1000.20008.00000.0626 Animal Control Equipment .

Animal Control

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		8,275.00
Total	0.00	0.00	8,275.00	0.00	Cash:	0.00

1000.20011.00000.0005 Other Supplies .

Sheriff Dept

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.20011.00000.0005	Other Supplies	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	9.99	66.86	Unexpended:	1,043.13
	Total	0.00	0.00	1,109.99	66.86	Cash:	(66.86)
1000.20011.00000.0007	Other Supplies	.	Coroners Office				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	5,350.38
	Total	0.00	0.00	7,500.00	2,149.62	Cash:	(2,149.62)
1000.20011.00000.0308	Other Supplies	.	Weights & Measures				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	400.00
	Total	0.00	0.00	400.00	0.00	Cash:	0.00
1000.20012.00000.0011	Educational Supplies	.	Extension Services				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	816.00
	Total	0.00	0.00	816.00	0.00	Cash:	0.00
1000.20014.00000.0068	SWCD Supplies	.	County Commissioners				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	315.96	Unexpended:	1,259.04
	Total	0.00	0.00	1,575.00	315.96	Cash:	(315.96)
1000.20016.00000.0068	Comm. Supplies	.	County Commissioners				



**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.20016.00000.0068 Comm. Supplies .

County Commissioners

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	369.44	Cash:	0.00
Total	0.00	0.00	3,675.00	760.44		2,914.56
						(760.44)

1000.20085.00000.0106 Postage Supplies .

Technical Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	1.00	0.00		1.00
						0.00

1000.20085.00000.0308 Postage Supplies .

Weights & Measures

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	100.00	0.00		100.00
						0.00

1000.20085.00000.0380 Postage Supplies .

Jail

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	19.99	Cash:	0.00
Total	0.00	0.00	1,500.00	754.29		745.71
						(754.29)

1000.20086.00000.0006 Drainage Brd/Postage .

Surveyors Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	200.00	132.00		68.00
						(132.00)

1000.20100.00000.0005 Fuel .

Sheriff Dept

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.20100.00000.0005 Fuel	.		Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00	0.00	0.00	0.00	13,465.78	Unexpended:	209,178.84
Total	0.00	0.00	0.00	250,000.00	40,821.16	Cash:	(40,821.16)
1000.20100.00000.0009 Fuel	.		Prosecutor				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00	0.00	0.00	0.00	0.00	Unexpended:	1,000.00
Total	0.00	0.00	0.00	1,000.00	0.00	Cash:	0.00
1000.20100.00000.0079 Fuel	.		Plan Commission				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00	0.00	0.00	0.00	0.00	Unexpended:	1,566.00
Total	0.00	0.00	0.00	1,606.00	40.00	Cash:	(40.00)
1000.20100.00000.0161 Fuel	.		County Buildings				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00	0.00	0.00	0.00	278.11	Unexpended:	2,124.78
Total	0.00	0.00	0.00	2,725.00	600.22	Cash:	(600.22)
1000.20100.00000.0308 Fuel	.		Weights & Measures				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00	0.00	0.00	0.00	0.00	Unexpended:	2,000.00
Total	0.00	0.00	0.00	2,000.00	0.00	Cash:	0.00
1000.20100.00000.0361 Fuel	.		Emergency Management				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.20100.00000.0361	Fuel	.	Emergency Management					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	131.04	Unexpended:		2,246.06
	Total	0.00	0.00	2,600.00	353.94	Cash:		(353.94)
1000.20100.00000.0380	Fuel	.	Jail					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	354.27	Unexpended:		8,593.71
	Total	0.00	0.00	10,000.00	1,406.29	Cash:		(1,406.29)
1000.20100.00000.0626	Fuel	.	Animal Control					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	804.00	Unexpended:		10,109.47
	Total	0.00	0.00	12,500.00	2,390.53	Cash:		(2,390.53)
1000.20100.00000.0803	Fuel	.	Parks & Recreation					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	578.69	Unexpended:		8,946.21
	Total	0.00	0.00	10,600.00	1,653.79	Cash:		(1,653.79)
1000.20102.00000.0803	Greenway Supplies	.	Parks & Recreation					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		4,467.83
	Total	0.00	0.00	5,000.00	532.17	Cash:		(532.17)
1000.20210.00000.0361	Program Supplies	.	Emergency Management					

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.20210.00000.0361 Program Supplies .

Emergency Management

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		3,500.00
Total	0.00	0.00	3,500.00	0.00	Cash:	0.00

1000.20300.00000.0225 Transcript Tapes & Comp Supp .

Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		1,000.00
Total	0.00	0.00	1,000.00	0.00	Cash:	0.00

1000.20301.00000.0312 Code Books & Pub .

Building Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		2,123.95
Total	0.00	0.00	2,650.00	526.05	Cash:	(526.05)

1000.20700.00000.0380 Maintenance/Repair Sup .

Jail

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,275.85		54,369.78
Total	0.00	0.00	70,300.00	15,930.22	Cash:	(15,930.22)

1000.21003.00000.0005 Computer Supplies .

Sheriff Dept

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		9,074.01
Total	0.00	0.00	10,000.00	925.99	Cash:	(925.99)

1000.21003.00000.0106 Computer Supplies .

Technical Services

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.21003.00000.0106	Computer Supplies	.	Technical Services				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	87.71	Unexpended:	4,341.21
	Total	0.00	0.00	4,499.00	157.79	Cash:	(157.79)
1000.21005.00000.0106	Repair & Mnt Supplies	.	Technical Services				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	5,636.22
	Total	0.00	0.00	5,999.00	362.78	Cash:	(362.78)
1000.21060.00000.0380	Training Supplies	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	7,000.00
	Total	0.00	0.00	7,000.00	0.00	Cash:	0.00
1000.21124.00000.0005	Safety Supplies/Equipment	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	234.68	Unexpended:	6,585.73
	Total	0.00	0.00	8,500.00	1,914.27	Cash:	(1,914.27)
1000.21124.00000.0308	Safety Supplies/Equipment	.	Weights & Measures				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	400.00
	Total	0.00	0.00	400.00	0.00	Cash:	0.00
1000.22101.00000.0308	Tare Wt Supplies	.	Weights & Measures				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.22101.00000.0308	Tare Wt Supplies	.	Weights & Measures					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
	Current	0.00	0.00	0.00	0.00	Unexpended:	300.00	
	Total	0.00	0.00	300.00	0.00	Cash:	0.00	
1000.22218.00000.0007	Clothing Allotment	.	Coroners Office					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
	Current	0.00	0.00	0.00	0.00	Unexpended:	2,000.00	
	Total	0.00	0.00	2,000.00	0.00	Cash:	0.00	
1000.22218.00000.0225	Clothing Allotment	.	Courts					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
	Current	0.00	0.00	0.00	0.00	Unexpended:	5,240.14	
	Total	0.00	0.00	5,420.00	179.86	Cash:	(179.86)	
1000.22400.00000.0308	Hardware	.	Weights & Measures					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
	Current	0.00	0.00	0.00	0.00	Unexpended:	1,300.00	
	Total	0.00	0.00	1,300.00	0.00	Cash:	0.00	
1000.23001.00000.0161	Materials & Parts	.	County Buildings					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
	Current	0.00	0.00	0.00	1,096.00	Unexpended:	10,890.82	
	Total	0.00	0.00	15,000.00	4,109.18	Cash:	(4,109.18)	
1000.23002.00000.0161	Cleaning / Supplies	.	County Buildings					

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.23002.00000.0161 Cleaning / Supplies .

County Buildings

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	1,778.84		34,223.79
Total	0.00	0.00	50,000.00	15,776.21	Cash:	(15,776.21)

1000.23003.00000.0161 Grounds .

County Buildings

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		20,000.00
Total	0.00	0.00	20,000.00	0.00	Cash:	0.00

1000.23004.00000.0161 Uniforms & Mats .

County Buildings

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		2,989.76
Total	0.00	0.00	3,150.00	160.24	Cash:	(160.24)

1000.24200.00000.0312 Operational Supplies .

Building Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		3,250.00
Total	0.00	0.00	3,250.00	0.00	Cash:	0.00

1000.24200.00000.0380 Operational Supplies .

Jail

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	8,577.44		84,512.99
Total	0.00	0.00	120,000.00	35,487.01	Cash:	(35,487.01)

1000.24200.00000.0803 Operational Supplies .

Parks & Recreation

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.24200.00000.0803	Operational Supplies	.		Parks & Recreation				
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	4,317.24	Unexpended:		11,309.46
	Total	0.00	0.00	37,500.00	26,190.54	Cash:		(26,190.54)
1000.24202.00000.0803	Gas Oil Lubricants	.		Parks & Recreation				
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	83.59	Unexpended:		21,543.50
	Total	0.00	0.00	22,000.00	456.50	Cash:		(456.50)
1000.24205.00000.0803	Recreation Supplies	.		Parks & Recreation				
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	746.84	Unexpended:		11,806.41
	Total	0.00	0.00	44,500.00	32,693.59	Cash:		(32,693.59)
1000.24207.00000.0803	Maint & Repair Supplies	.		Parks & Recreation				
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		21,787.21
	Total	0.00	0.00	22,300.00	512.79	Cash:		(512.79)
1000.24221.00000.0803	Institutional Supplies	.		Parks & Recreation				
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		4,398.60
	Total	0.00	0.00	7,800.00	3,401.40	Cash:		(3,401.40)
1000.24222.00000.0803	Horticultural Supplies	.		Parks & Recreation				



**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.24222.00000.0803 Horticultural Supplies .

Parks & Recreation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	34,000.00	2,501.92		31,498.08
						(2,501.92)

1000.24300.00000.0380 Locks, Keys, ETC .

Jail

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	354.00	0.00		354.00
						0.00

1000.24400.00000.0380 Inmate Clothing .

Jail

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	2,120.01	Cash:	0.00
Total	0.00	0.00	10,500.00	7,145.19		3,354.81
						(7,145.19)

1000.24500.00000.0380 Mattresses .

Jail

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	12,000.00	554.80		11,445.20
						(554.80)

1000.24900.00000.0005 Ammo/Film Processing .

Sheriff Dept

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	5,100.00	0.00		5,100.00
						0.00

1000.24900.00000.0380 Ammo/Film Processing .

Jail

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.24900.00000.0380	Ammo/Film Processing	.	Jail					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		1,000.00
	Total	0.00	0.00	1,000.00	0.00	Cash:		0.00
1000.26200.00000.0626	Bags, Towels, Gloves, ETC	.	Animal Control					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	272.86	Unexpended:		582.05
	Total	0.00	0.00	1,000.00	417.95	Cash:		(417.95)
1000.26400.00000.0308	Uniforms	.	Weights & Measures					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		600.00
	Total	0.00	0.00	600.00	0.00	Cash:		0.00
1000.30001.00000.0007	Anthropology Fees	.	Coroners Office					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		900.00
	Total	0.00	0.00	900.00	0.00	Cash:		0.00
1000.30003.00000.0001	Printing & Subscriptions	.	Clerks Office					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	19.99	Unexpended:		14,013.66
	Total	0.00	0.00	15,000.00	986.34	Cash:		(986.34)
1000.30003.00000.0003	Printing & Subscriptions	.	Treasurers Office					

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.30003.00000.0003 Printing & Subscriptions .

Treasurers Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	493.00	Cash:	17,142.75
Total	0.00	0.00	18,000.00	857.25		(857.25)

1000.30003.00000.0005 Printing & Subscriptions .

Sheriff Dept

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	25.25	Cash:	6,312.72
Total	0.00	0.00	6,500.00	187.28		(187.28)

1000.30003.00000.0009 Printing & Subscriptions .

Prosecutor

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	65.17	Cash:	6,623.28
Total	0.00	0.00	7,000.00	376.72		(376.72)

1000.30003.00000.0012 Printing & Subscriptions .

Veterans Service Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	1,500.00
Total	0.00	0.00	1,500.00	0.00		0.00

1000.30003.00000.0068 Printing & Subscriptions .

County Commissioners

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	1,000.00
Total	0.00	0.00	1,000.00	0.00		0.00

1000.30003.00000.0079 Printing & Subscriptions .

Plan Commission

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.30003.00000.0079 Printing & Subscriptions .

Plan Commission

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	235.63		3,878.62
Total	0.00	0.00	5,000.00	1,121.38	Cash:	(1,121.38)

1000.30003.00000.0225 Printing & Subscriptions .

Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		12,954.00
Total	0.00	0.00	12,954.00	0.00	Cash:	0.00

1000.30003.00000.0277 Printing & Subscriptions .

Legal

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		200.00
Total	0.00	0.00	200.00	0.00	Cash:	0.00

1000.30003.00000.0308 Printing & Subscriptions .

Weights & Measures

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		700.00
Total	0.00	0.00	700.00	0.00	Cash:	0.00

1000.30003.00000.0803 Printing & Subscriptions .

Parks & Recreation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	546.92		274.56
Total	0.00	0.00	1,500.00	1,225.44	Cash:	(1,225.44)

1000.30004.00000.0001 Repairs; Equipment/Vehicle .

Clerks Office

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.30004.00000.0001	Repairs; Equipment/Vehicle	.	Clerks Office					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		2,600.00
	Total	0.00	0.00	2,600.00	0.00	Cash:		0.00
1000.30004.00000.0003	Repairs; Equipment/Vehicle	.	Treasurers Office					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		600.00
	Total	0.00	0.00	600.00	0.00	Cash:		0.00
1000.30004.00000.0009	Repairs; Equipment/Vehicle	.	Prosecutor					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		1,000.00
	Total	0.00	0.00	1,000.00	0.00	Cash:		0.00
1000.30004.00000.0079	Repairs; Equipment/Vehicle	.	Plan Commission					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		2,000.00
	Total	0.00	0.00	2,000.00	0.00	Cash:		0.00
1000.30004.00000.0161	Repairs; Equipment/Vehicle	.	County Buildings					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		4,000.00
	Total	0.00	0.00	4,000.00	0.00	Cash:		0.00
1000.30004.00000.0225	Repairs; Equipment/Vehicle	.	Courts					

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.30004.00000.0225	Repairs; Equipment/Vehicle	.	Courts					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		1,000.00
	Total	0.00	0.00	1,000.00	0.00	Cash:		0.00
1000.30004.00000.0271	Repairs; Equipment/Vehicle	.	Public Defender					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		1,500.00
	Total	0.00	0.00	1,500.00	0.00	Cash:		0.00
1000.30004.00000.0312	Repairs; Equipment/Vehicle	.	Building Department					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		1,500.00
	Total	0.00	0.00	1,500.00	0.00	Cash:		0.00
1000.30004.00000.0803	Repairs; Equipment/Vehicle	.	Parks & Recreation					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		100.00
	Total	0.00	0.00	100.00	0.00	Cash:		0.00
1000.30004.00000.0803	Repairs; Equipment/Vehicle	.	Parks & Recreation					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	408.17	Unexpended:		2,512.76
	Total	0.00	0.00	5,000.00	2,487.24	Cash:		(2,487.24)
1000.30005.00000.0003	Dues	.	Treasurers Office					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		57.45
	Total	0.00	0.00	500.00	442.55	Cash:		(442.55)
1000.30005.00000.0006	Dues	.	Surveyors Office					

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.30005.00000.0006 Dues

Surveyors Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	600.00	0.00		2,170.00
Total	0.00	0.00	2,600.00	430.00	Cash:	(430.00)

1000.30005.00000.0007 Dues

Coroners Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		75.00
Total	0.00	0.00	750.00	675.00	Cash:	(675.00)

1000.30005.00000.0012 Dues

Veterans Service Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		300.00
Total	0.00	0.00	400.00	100.00	Cash:	(100.00)

1000.30005.00000.0061 Dues

County Council

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		560.00
Total	0.00	0.00	800.00	240.00	Cash:	(240.00)

1000.30005.00000.0068 Dues

County Commissioners

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		1,034.56
Total	0.00	0.00	15,500.00	14,465.44	Cash:	(14,465.44)

1000.30006.00000.0001 Contractual

Clerks Office

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.30006.00000.0001	Contractual	.	Clerks Office				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	1,078.80	Unexpended:	70,882.16
	Total	0.00	0.00	100,000.00	29,117.84	Cash:	(29,117.84)
1000.30006.00000.0002	Contractual	.	Auditors Office				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	19,125.00	Unexpended:	99,687.50
	Total	0.00	0.00	125,000.00	25,312.50	Cash:	(25,312.50)
1000.30006.00000.0009	Contractual	.	Prosecutor				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	10,000.00
	Total	0.00	0.00	10,000.00	0.00	Cash:	0.00
1000.30006.00000.0011	Contractual	.	Extension Services				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	207,260.00
	Total	0.00	0.00	207,260.00	0.00	Cash:	0.00
1000.30006.00000.0061	Contractual	.	County Council				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	56,910.00
	Total	0.00	0.00	60,000.00	3,090.00	Cash:	(3,090.00)
1000.30006.00000.0380	Contractual	.	Jail				



**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.30006.00000.0380	Contractual	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current		0.00	0.00	0.00	0.00	Unexpended:	6,065.75
Total		0.00	0.00	10,000.00	3,934.25	Cash:	(3,934.25)
1000.30006.00000.0660	Contractual	.	Child Support				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current		0.00	0.00	0.00	402.18	Unexpended:	3,678.91
Total		0.00	0.00	5,000.00	1,321.09	Cash:	(1,321.09)
1000.30006.00000.0803	Contractual	.	Parks & Recreation				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current		0.00	0.00	0.00	0.00	Unexpended:	109,537.50
Total		0.00	0.00	111,800.00	2,262.50	Cash:	(2,262.50)
1000.30007.00000.0068	Official Bond	.	County Commissioners				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current		0.00	0.00	0.00	0.00	Unexpended:	1,375.00
Total		0.00	0.00	4,000.00	2,625.00	Cash:	(2,625.00)
1000.30007.00000.0271	Official Bond	.	Public Defender				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current		0.00	0.00	0.00	0.00	Unexpended:	150.00
Total		0.00	0.00	150.00	0.00	Cash:	0.00
1000.30008.00000.0001	Bank Service Fees	.	Clerks Office				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.30008.00000.0001	Bank Service Fees	.		Clerks Office					
		Estimated							
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00	
	Current	0.00	0.00	0.00	0.00	Unexpended:		2,340.00	
	Total	0.00	0.00	2,640.00	300.00	Cash:		(300.00)	
1000.30008.00000.0003	Bank Service Fees	.		Treasurers Office					
		Estimated							
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00	
	Current	0.00	0.00	0.00	0.00	Unexpended:		300.00	
	Total	0.00	0.00	300.00	0.00	Cash:		0.00	
1000.30011.00000.0803	Rent	.		Parks & Recreation					
		Estimated							
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00	
	Current	0.00	0.00	0.00	0.00	Unexpended:		2,000.00	
	Total	0.00	0.00	2,000.00	0.00	Cash:		0.00	
1000.30013.00000.0011	Professional Services	.		Extension Services					
		Estimated							
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00	
	Current	0.00	0.00	0.00	0.00	Unexpended:		1,000.00	
	Total	0.00	0.00	1,000.00	0.00	Cash:		0.00	
1000.30013.00000.0061	Professional Services	.		County Council					
		Estimated							
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00	
	Current	0.00	0.00	0.00	0.00	Unexpended:		400.00	
	Total	0.00	0.00	400.00	0.00	Cash:		0.00	
1000.30013.00000.0068	Professional Services	.		County Commissioners					
		Estimated							
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00	
	Current	0.00	0.00	0.00	0.00	Unexpended:		400.00	
	Total	0.00	0.00	400.00	0.00	Cash:		0.00	

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.30013.00000.0068 Professional Services .

County Commissioners

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	13,613.82		27,132.43
Total	0.00	0.00	50,500.00	23,367.57	Cash:	(23,367.57)

1000.30013.00000.0079 Professional Services .

Plan Commission

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		2,000.00
Total	0.00	0.00	2,000.00	0.00	Cash:	0.00

1000.30013.00000.0803 Professional Services .

Parks & Recreation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	205.00		5,551.00
Total	0.00	0.00	10,000.00	4,449.00	Cash:	(4,449.00)

1000.30015.00000.0007 Toxicology Fees .

Coroners Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	954.00		17,910.00
Total	0.00	0.00	20,000.00	2,090.00	Cash:	(2,090.00)

1000.30016.00000.0007 X-Rays & Misc .

Coroners Office

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		1,000.00
Total	0.00	0.00	1,000.00	0.00	Cash:	0.00

1000.30017.00000.0007 Photography .

Coroners Office

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.30017.00000.0007	Photography	.	Coroners Office				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	500.00
	Total	0.00	0.00	500.00	0.00	Cash:	0.00
1000.30018.00000.0007	Autopsies	.	Coroners Office				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	7,800.00	Unexpended:	179,500.00
	Total	0.00	0.00	225,000.00	45,500.00	Cash:	(45,500.00)
1000.30020.00000.0007	Transport Bodies	.	Coroners Office				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	75.70	Unexpended:	32,152.59
	Total	0.00	0.00	45,000.00	12,847.41	Cash:	(12,847.41)
1000.30021.00000.0009	Phones & Pagers	.	Prosecutor				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	497.83
	Total	0.00	0.00	500.00	2.17	Cash:	(2.17)
1000.30021.00000.0660	Phones & Pagers	.	Child Support				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	1,700.00
	Total	0.00	0.00	1,700.00	0.00	Cash:	0.00
1000.30024.00000.0009	Depositions	.	Prosecutor				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.30024.00000.0009	Depositions	.	Prosecutor				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	168.00	Unexpended:	11,397.00
	Total	0.00	0.00	15,000.00	3,603.00	Cash:	(3,603.00)
1000.30024.00000.0225	Depositions	.	Courts				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	918.00	Unexpended:	6,465.12
	Total	0.00	0.00	38,190.00	31,724.88	Cash:	(31,724.88)
1000.30025.00000.0005	Maintenance	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	111.87	Unexpended:	18,610.49
	Total	0.00	0.00	20,000.00	1,389.51	Cash:	(1,389.51)
1000.30025.00000.0009	Maintenance	.	Prosecutor				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	175.00	Unexpended:	5,267.00
	Total	0.00	0.00	5,800.00	533.00	Cash:	(533.00)
1000.30025.00000.0308	Maintenance	.	Weights & Measures				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	300.00
	Total	0.00	0.00	300.00	0.00	Cash:	0.00
1000.30025.00000.0361	Maintenance	.	Emergency Management				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.30025.00000.0361	Maintenance	.	Emergency Management				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	900.00
	Total	0.00	0.00	900.00	0.00	Cash:	0.00
1000.30026.00000.0009	Library	.	Prosecutor				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	4,499.40
	Total	0.00	0.00	20,000.00	15,500.60	Cash:	(15,500.60)
1000.30026.00000.0271	Library	.	Public Defender				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	10,000.00
	Total	0.00	0.00	10,000.00	0.00	Cash:	0.00
1000.30026.00000.0660	Library	.	Child Support				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	1,500.00
	Total	0.00	0.00	1,500.00	0.00	Cash:	0.00
1000.30027.00000.0011	Citizens Academy	.	Extension Services				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	1,000.00
	Total	0.00	0.00	1,000.00	0.00	Cash:	0.00
1000.30028.00000.0001	Training/Travel	.	Clerks Office				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.30028.00000.0001	Training/Travel	.		Clerks Office				
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	56.45	Unexpended:		4,943.55
	Total	0.00	0.00	5,000.00	56.45	Cash:		(56.45)
1000.30028.00000.0003	Training/Travel	.		Treasurers Office				
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		2,000.00
	Total	0.00	0.00	2,000.00	0.00	Cash:		0.00
1000.30028.00000.0005	Training/Travel	.		Sheriff Dept				
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	1,505.07	Unexpended:		40,921.92
	Total	0.00	0.00	46,000.00	5,078.08	Cash:		(5,078.08)
1000.30028.00000.0006	Training/Travel	.		Surveyors Office				
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	(600.00)	0.00	Unexpended:		7,400.00
	Total	0.00	0.00	7,400.00	0.00	Cash:		0.00
1000.30028.00000.0007	Training/Travel	.		Coroners Office				
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	47.14	Unexpended:		1,452.86
	Total	0.00	0.00	1,500.00	47.14	Cash:		(47.14)
1000.30028.00000.0009	Training/Travel	.		Prosecutor				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.30028.00000.0009	Training/Travel	.	Prosecutor					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	1,832.29	Unexpended:		8,712.27
	Total	0.00	0.00	13,250.00	4,537.73	Cash:		(4,537.73)
1000.30028.00000.0011	Training/Travel	.	Extension Services					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	523.32	Unexpended:		14,476.68
	Total	0.00	0.00	15,000.00	523.32	Cash:		(523.32)
1000.30028.00000.0012	Training/Travel	.	Veterans Service Office					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		2,500.00
	Total	0.00	0.00	2,500.00	0.00	Cash:		0.00
1000.30028.00000.0061	Training/Travel	.	County Council					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	250.00	Unexpended:		2,250.00
	Total	0.00	0.00	2,500.00	250.00	Cash:		(250.00)
1000.30028.00000.0068	Training/Travel	.	County Commissioners					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	813.04	Unexpended:		1,156.56
	Total	0.00	0.00	5,000.00	3,843.44	Cash:		(3,843.44)
1000.30028.00000.0079	Training/Travel	.	Plan Commission					



**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.30028.00000.0079 Training/Travel .

Plan Commission

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,077.69		15,044.86
Total	0.00	0.00	20,000.00	4,955.14	Cash:	(4,955.14)

1000.30028.00000.0225 Training/Travel .

Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		11,160.00
Total	0.00	0.00	12,060.00	900.00	Cash:	(900.00)

1000.30028.00000.0271 Training/Travel .

Public Defender

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		6,500.00
Total	0.00	0.00	6,500.00	0.00	Cash:	0.00

1000.30028.00000.0277 Training/Travel .

Legal

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		4,388.51
Total	0.00	0.00	4,600.00	211.49	Cash:	(211.49)

1000.30028.00000.0308 Training/Travel .

Weights & Measures

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		1,500.00
Total	0.00	0.00	1,500.00	0.00	Cash:	0.00

1000.30028.00000.0309 Training/Travel .

Employee Services Department

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.30028.00000.0309 Training/Travel

Employee Services Department

	Estimated Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
Current	0.00	0.00	0.00	0.00	Unexpended:	5,000.00
Total	0.00	0.00	5,000.00	0.00	Cash:	0.00

1000.30028.00000.0312 Training/Travel

Building Department

	Estimated Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
Current	0.00	0.00	0.00	20.00	Unexpended:	9,062.77
Total	0.00	0.00	10,000.00	937.23	Cash:	(937.23)

1000.30028.00000.0361 Training/Travel

Emergency Management

	Estimated Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
Current	0.00	0.00	0.00	1,164.00	Unexpended:	8,336.00
Total	0.00	0.00	9,500.00	1,164.00	Cash:	(1,164.00)

1000.30028.00000.0660 Training/Travel

Child Support

	Estimated Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
Current	0.00	0.00	0.00	161.93	Unexpended:	8,818.23
Total	0.00	0.00	9,400.00	581.77	Cash:	(581.77)

1000.30028.00000.0803 Training/Travel

Parks & Recreation

	Estimated Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
Current	0.00	0.00	0.00	1,071.00	Unexpended:	1,429.00
Total	0.00	0.00	2,500.00	1,071.00	Cash:	(1,071.00)

1000.30029.00000.0225 Books & Research

Courts

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.30029.00000.0225	Books & Research	.	Courts					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	1,292.13	Unexpended:		26,234.54
	Total	0.00	0.00	31,280.00	5,045.46	Cash:		(5,045.46)
1000.30029.00000.0271	Books & Research	.	Public Defender					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		5,900.00
	Total	0.00	0.00	5,900.00	0.00	Cash:		0.00
1000.30029.00000.0277	Books & Research	.	Legal					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	25.00	Unexpended:		644.00
	Total	0.00	0.00	5,000.00	4,356.00	Cash:		(4,356.00)
1000.30030.00000.0061	Office Expenses	.	County Council					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		406.40
	Total	0.00	0.00	500.00	93.60	Cash:		(93.60)
1000.30030.00000.0277	Office Expenses	.	Legal					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	114.53	Unexpended:		906.92
	Total	0.00	0.00	1,500.00	593.08	Cash:		(593.08)
1000.30031.00000.0061	Community Services	.	County Council					

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.30031.00000.0061 Community Services .

County Council

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		167,000.00
Total	0.00	0.00	167,000.00	0.00	Cash:	0.00

1000.30037.00000.0009 Trial Preparation .

Prosecutor

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	105.50		19,674.92
Total	0.00	0.00	20,000.00	325.08	Cash:	(325.08)

1000.30037.00000.0660 Trial Preparation .

Child Support

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	6.80		957.45
Total	0.00	0.00	1,000.00	42.55	Cash:	(42.55)

1000.30038.00000.0009 Extradition .

Prosecutor

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		19,200.00
Total	0.00	0.00	20,000.00	800.00	Cash:	(800.00)

1000.30038.00000.0660 Extradition .

Child Support

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		10,000.00
Total	0.00	0.00	10,000.00	0.00	Cash:	0.00

1000.30039.00000.0009 Professional Memberships .

Prosecutor

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.30039.00000.0009	Professional Memberships	.	Prosecutor					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	60.50	Unexpended:		2,399.00
	Total	0.00	0.00	3,500.00	1,101.00	Cash:		(1,101.00)

1000.30039.00000.0271	Professional Memberships	.	Public Defender					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		3,000.00
	Total	0.00	0.00	3,000.00	0.00	Cash:		0.00

1000.30039.00000.0277	Professional Memberships	.	Legal					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		720.00
	Total	0.00	0.00	720.00	0.00	Cash:		0.00

1000.30040.00000.0307	Vehicle Registration	.	Fleet Maintenance					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		1,555.00
	Total	0.00	0.00	1,600.00	45.00	Cash:		(45.00)

1000.30041.00000.0009	Software	.	Prosecutor					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		5,000.00
	Total	0.00	0.00	5,000.00	0.00	Cash:		0.00

1000.30041.00000.0226	Software	.	Probation					
-----------------------	----------	---	-----------	--	--	--	--	--

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.30041.00000.0226	Software	.	Probation					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		3,000.00
	Total	0.00	0.00	3,000.00	0.00	Cash:		0.00
1000.30042.00000.0009	Technical Services	.	Prosecutor					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		500.00
	Total	0.00	0.00	500.00	0.00	Cash:		0.00
1000.30042.00000.0660	Technical Services	.	Child Support					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	156.56	Unexpended:		330.32
	Total	0.00	0.00	800.00	469.68	Cash:		(469.68)
1000.30043.00000.0309	Publications	.	Employee Services Department					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		1,490.67
	Total	0.00	0.00	3,000.00	1,509.33	Cash:		(1,509.33)
1000.30045.00000.0803	Greenway Professional Services	.	Parks & Recreation					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		35,000.00
	Total	0.00	0.00	35,000.00	0.00	Cash:		0.00
1000.30060.00000.0271	Malpractice Insurance	.	Public Defender					

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.30060.00000.0271	Malpractice Insurance	.	Public Defender					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		16,000.00
	Total	0.00	0.00	16,000.00	0.00	Cash:		0.00
1000.30072.00000.0106	Telephone Maintenance	.	Technical Services					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	14,377.68	Unexpended:		243,238.59
	Total	0.00	0.00	300,000.00	56,761.41	Cash:		(56,761.41)
1000.30080.00000.0309	County Wide Employee Training	.	Employee Services Department					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		12,000.80
	Total	0.00	0.00	53,153.00	41,152.20	Cash:		(41,152.20)
1000.30276.00000.0003	Maintenance Agreement	.	Treasurers Office					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		155.00
	Total	0.00	0.00	4,250.00	4,095.00	Cash:		(4,095.00)
1000.30276.00000.0660	Maintenance Agreement	.	Child Support					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		1,400.00
	Total	0.00	0.00	1,400.00	0.00	Cash:		0.00
1000.30500.00000.0312	Printing & Advertising	.	Building Department					

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.30500.00000.0312	Printing & Advertising	.	Building Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	3,105.57
	Total	0.00	0.00	3,300.00	194.43	Cash:	(194.43)
1000.30500.00000.0803	Printing & Advertising	.	Parks & Recreation				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	907.64	Unexpended:	3,893.67
	Total	0.00	0.00	6,000.00	2,106.33	Cash:	(2,106.33)
1000.30700.00000.0312	Gas, Oil & Lube	.	Building Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	497.08	Unexpended:	12,632.87
	Total	0.00	0.00	14,000.00	1,367.13	Cash:	(1,367.13)
1000.30800.00000.0001	Postage	.	Clerks Office				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	64,701.94
	Total	0.00	0.00	65,000.00	298.06	Cash:	(298.06)
1000.30800.00000.0002	Postage	.	Auditors Office				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	4,000.00
	Total	0.00	0.00	4,000.00	0.00	Cash:	0.00
1000.30800.00000.0003	Postage	.	Treasurers Office				



**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.30800.00000.0003	Postage	.	Treasurers Office					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
	Current	0.00	0.00	0.00	24,400.00	Unexpended:	1,600.00	
	Total	0.00	0.00	26,000.00	24,400.00	Cash:	(24,400.00)	
1000.30800.00000.0005	Postage	.	Sheriff Dept					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
	Current	0.00	0.00	0.00	0.00	Unexpended:	8,000.00	
	Total	0.00	0.00	10,000.00	2,000.00	Cash:	(2,000.00)	
1000.30800.00000.0007	Postage	.	Coroners Office					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
	Current	0.00	0.00	0.00	0.00	Unexpended:	150.00	
	Total	0.00	0.00	150.00	0.00	Cash:	0.00	
1000.30800.00000.0009	Postage	.	Prosecutor					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
	Current	0.00	0.00	0.00	0.00	Unexpended:	8,598.34	
	Total	0.00	0.00	9,000.00	401.66	Cash:	(401.66)	
1000.30800.00000.0011	Postage	.	Extension Services					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
	Current	0.00	0.00	0.00	233.27	Unexpended:	3,266.73	
	Total	0.00	0.00	3,500.00	233.27	Cash:	(233.27)	
1000.30800.00000.0012	Postage	.	Veterans Service Office					

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.30800.00000.0012	Postage	.	Veterans Service Office					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		240.02
	Total	0.00	0.00	400.00	159.98	Cash:		(159.98)
1000.30800.00000.0061	Postage	.	County Council					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		65.00
	Total	0.00	0.00	65.00	0.00	Cash:		0.00
1000.30800.00000.0068	Postage	.	County Commissioners					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	700.00	Unexpended:		0.00
	Total	0.00	0.00	1,000.00	1,000.00	Cash:		(1,000.00)
1000.30800.00000.0079	Postage	.	Plan Commission					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		1,600.00
	Total	0.00	0.00	1,600.00	0.00	Cash:		0.00
1000.30800.00000.0225	Postage	.	Courts					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		28,000.00
	Total	0.00	0.00	28,000.00	0.00	Cash:		0.00
1000.30800.00000.0226	Postage	.	Probation					

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.30800.00000.0226	Postage	.	Probation					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		1,000.00
	Total	0.00	0.00	1,000.00	0.00	Cash:		0.00
1000.30800.00000.0271	Postage	.	Public Defender					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		2,500.00
	Total	0.00	0.00	2,500.00	0.00	Cash:		0.00
1000.30800.00000.0277	Postage	.	Legal					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		906.00
	Total	0.00	0.00	906.00	0.00	Cash:		0.00
1000.30800.00000.0312	Postage	.	Building Department					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		100.00
	Total	0.00	0.00	100.00	0.00	Cash:		0.00
1000.30800.00000.0361	Postage	.	Emergency Management					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		50.00
	Total	0.00	0.00	50.00	0.00	Cash:		0.00
1000.30800.00000.0660	Postage	.	Child Support					

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.30800.00000.0660	Postage	.	Child Support				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	14,385.95
	Total	0.00	0.00	15,000.00	614.05	Cash:	(614.05)
1000.30800.00000.0803	Postage	.	Parks & Recreation				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	1,000.00
	Total	0.00	0.00	1,000.00	0.00	Cash:	0.00
1000.31001.00000.0307	Plan Dept Maint	.	Fleet Maintenance				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	500.00
	Total	0.00	0.00	500.00	0.00	Cash:	0.00
1000.31002.00000.0307	Courthouse Maint	.	Fleet Maintenance				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	1,900.00
	Total	0.00	0.00	2,000.00	100.00	Cash:	(100.00)
1000.31003.00000.0307	Weights & Measures Maint	.	Fleet Maintenance				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	1,200.00
	Total	0.00	0.00	1,200.00	0.00	Cash:	0.00
1000.31005.00000.0307	Building Dept Maint	.	Fleet Maintenance				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.31005.00000.0307	Building Dept Maint	.	Fleet Maintenance				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	100.00	205.00	Unexpended:	87.10
	Total	0.00	0.00	2,000.00	1,912.90	Cash:	(1,912.90)
1000.31008.00000.0307	Surveyor Maint	.	Fleet Maintenance				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	800.00
	Total	0.00	0.00	800.00	0.00	Cash:	0.00
1000.31010.00000.0307	Parks Maint	.	Fleet Maintenance				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	(100.00)	190.86	Unexpended:	4,732.90
	Total	0.00	0.00	7,900.00	3,167.10	Cash:	(3,167.10)
1000.31011.00000.0307	Emergency Mgmt Maint	.	Fleet Maintenance				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	1,145.00
	Total	0.00	0.00	1,200.00	55.00	Cash:	(55.00)
1000.31015.00000.0307	Coroner Maint	.	Fleet Maintenance				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	1,000.00
	Total	0.00	0.00	1,000.00	0.00	Cash:	0.00
1000.31016.00000.0307	TSD Maintenance	.	Fleet Maintenance				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.31016.00000.0307	TSD Maintenance	.	Fleet Maintenance				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	450.00
	Total	0.00	0.00	450.00	0.00	Cash:	0.00
1000.31017.00000.0307	Assessor Maintenance	.	Fleet Maintenance				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	315.00
	Total	0.00	0.00	450.00	135.00	Cash:	(135.00)
1000.31100.00000.0312	Computer Equip. Maint	.	Building Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	2,000.00
	Total	0.00	0.00	2,000.00	0.00	Cash:	0.00
1000.31201.00000.0312	Exam Cost	.	Building Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	240.00	Unexpended:	1,760.00
	Total	0.00	0.00	2,000.00	240.00	Cash:	(240.00)
1000.31211.00000.0277	Litigation	.	Legal				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	65.33	Unexpended:	1,561.74
	Total	0.00	0.00	7,000.00	5,438.26	Cash:	(5,438.26)
1000.31213.00000.0277	Litigation Deduction	.	Legal				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.31213.00000.0277	Litigation Deduction	.	Legal				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current		0.00	0.00	0.00	0.00	Unexpended:	17,895.61
Total		0.00	0.00	24,000.00	6,104.39	Cash:	(6,104.39)
1000.31214.00000.0277	Claims Settlement	.	Legal				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current		0.00	0.00	0.00	0.00	Unexpended:	332.00
Total		0.00	0.00	332.00	0.00	Cash:	0.00
1000.31430.00000.0161	Maintenance Johnson Bldg	.	County Buildings				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current		0.00	0.00	0.00	7,929.18	Unexpended:	78,907.46
Total		0.00	0.00	102,695.00	23,787.54	Cash:	(23,787.54)
1000.31510.00000.0005	Litigation/Settlement/Mediation	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current		0.00	0.00	0.00	0.00	Unexpended:	5,000.00
Total		0.00	0.00	5,000.00	0.00	Cash:	0.00
1000.31530.00000.0005	Film Processing	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current		0.00	0.00	0.00	0.00	Unexpended:	1,020.00
Total		0.00	0.00	1,020.00	0.00	Cash:	0.00
1000.31540.00000.0005	General Communication Serv	.	Sheriff Dept				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.31540.00000.0005	General Communication Serv	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,688.20	Unexpended:	38,463.70
	Total	0.00	0.00	89,600.00	51,136.30	Cash:	(51,136.30)
1000.31580.00000.0005	Professional Evaluations	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	6,000.00
	Total	0.00	0.00	6,000.00	0.00	Cash:	0.00
1000.31585.00000.0803	Communications	.	Parks & Recreation				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	80.00	Unexpended:	840.00
	Total	0.00	0.00	1,000.00	160.00	Cash:	(160.00)
1000.31590.00000.0005	Dictaphone	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	10,000.00
	Total	0.00	0.00	10,000.00	0.00	Cash:	0.00
1000.32005.00000.0061	Legal Notices	.	County Council				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	100.00
	Total	0.00	0.00	100.00	0.00	Cash:	0.00
1000.32075.00000.0806	County Fair Dist.	.	Fair Grounds				



**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.32075.00000.0806 County Fair Dist.

Fair Grounds

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	(113,755.00)
Total	0.00	0.00	113,755.00	113,755.00		

1000.32101.00000.0225 Judges' Liability Insurance

Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	(4,323.46)
Total	0.00	0.00	17,294.00	4,323.46		

1000.32212.00000.0225 Lodging/Meals Jurors

Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	1,550.00	0.00		

1000.32218.00000.0225 Juvenile Detention

Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	9,437.15	Cash:	(24,514.75)
Total	0.00	0.00	300,000.00	24,514.75		

1000.32260.00000.0225 Pauper Attorneys

Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,060.00	Cash:	(41,155.69)
Total	0.00	0.00	105,000.00	41,155.69		

1000.32265.00000.0225 Guardian Ad Litem

Courts

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.32265.00000.0225	Guardian Ad Litem	.	Courts					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	3,560.90	Unexpended:		98,998.74
	Total	0.00	0.00	125,000.00	26,001.26	Cash:		(26,001.26)
1000.32290.00000.0225	Maint-Transcribes & Comp	.	Courts					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		0.00
	Total	0.00	0.00	0.00	0.00	Cash:		0.00
1000.32710.00000.0225	Special Services	.	Courts					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	700.00	Unexpended:		13,460.00
	Total	0.00	0.00	15,000.00	1,540.00	Cash:		(1,540.00)
1000.32710.00000.0271	Special Services	.	Public Defender					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	1,466.00	Unexpended:		78,534.00
	Total	0.00	0.00	80,000.00	1,466.00	Cash:		(1,466.00)
1000.32711.00000.0225	Mental Health Evaluations	.	Courts					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	5,961.00	Unexpended:		81,217.00
	Total	0.00	0.00	100,000.00	18,783.00	Cash:		(18,783.00)
1000.32720.00000.0271	Transcripts	.	Public Defender					

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.32720.00000.0271	Transcripts	.	Public Defender				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	1.00
	Total	0.00	0.00	1.00	0.00	Cash:	0.00

1000.32750.00000.0000	Interest Payment	.	No Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	46.38	Unexpended:	(374.77)
	Total	0.00	0.00	0.00	374.77	Cash:	(374.77)

1000.33002.00000.0068	Indirect Cost Recovery	.	County Commissioners				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	10,000.00
	Total	0.00	0.00	10,000.00	0.00	Cash:	0.00

1000.33008.00000.0068	Other Insurance (Non-Health)	.	County Commissioners				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	1,000.00	1,049.00	Unexpended:	454.00
	Total	0.00	0.00	960,000.00	959,546.00	Cash:	(959,546.00)

1000.33010.00000.0079	Refunds	.	Plan Commission				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	1,500.00
	Total	0.00	0.00	1,500.00	0.00	Cash:	0.00

1000.33010.00000.0312	Refunds	.	Building Department				
-----------------------	---------	---	---------------------	--	--	--	--

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.33010.00000.0312 Refunds	.		Building Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	0.00	Unexpended:	4,950.00
Total	0.00		0.00	5,000.00	50.00	Cash:	(50.00)
1000.33013.00000.0068 Devel. Disabl. - Stonebelt	.		County Commissioners				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	0.00	Unexpended:	438,291.00
Total	0.00		0.00	584,388.00	146,097.00	Cash:	(146,097.00)
1000.33014.00000.0068 Care of Patients & Inmates	.		County Commissioners				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	(1,000.00)	164.19	Unexpended:	1,486.72
Total	0.00		0.00	2,000.00	513.28	Cash:	(513.28)
1000.33015.00000.0068 Burial of Soldiers/ Govt T Mar	.		County Commissioners				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	300.00	Unexpended:	6,800.00
Total	0.00		0.00	8,000.00	1,200.00	Cash:	(1,200.00)
1000.33016.00000.0068 Memorial Day Expense	.		County Commissioners				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	0.00	Unexpended:	6,200.00
Total	0.00		0.00	6,200.00	0.00	Cash:	0.00
1000.33020.00000.0068 Animal Testing	.		County Commissioners				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.33020.00000.0068 Animal Testing

County Commissioners

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		500.00
Total	0.00	0.00	500.00	0.00	Cash:	0.00

1000.33022.00000.0068 4-H Clubs

County Commissioners

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		6,000.00
Total	0.00	0.00	6,000.00	0.00	Cash:	0.00

1000.33023.00000.0068 Mental Health - Centerstone

County Commissioners

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		730,765.02
Total	0.00	0.00	876,918.00	146,152.98	Cash:	(146,152.98)

1000.33025.00000.0068 HealthNet, Inc

County Commissioners

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		150,000.00
Total	0.00	0.00	150,000.00	0.00	Cash:	0.00

1000.33029.00000.0068 Historical Record Preservation

County Commissioners

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		10,000.00
Total	0.00	0.00	10,000.00	0.00	Cash:	0.00

1000.33030.00000.0068 Historical Museum

County Commissioners

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.33030.00000.0068 Historical Museum .

County Commissioners

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		4,000.00
Total	0.00	0.00	4,000.00	0.00	Cash:	0.00

1000.33031.00000.0068 Area 10/Rural Transit .

County Commissioners

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		60,000.00
Total	0.00	0.00	80,000.00	20,000.00	Cash:	(20,000.00)

1000.33032.00000.0061 B.E.D.C .

County Council

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,750.00		30,000.00
Total	0.00	0.00	35,750.00	5,750.00	Cash:	(5,750.00)

1000.33032.00000.0068 B.E.D.C .

County Commissioners

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,750.00		0.00
Total	0.00	0.00	5,750.00	5,750.00	Cash:	(5,750.00)

1000.33034.00000.0068 Support for Boards .

County Commissioners

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		50,000.00
Total	0.00	0.00	50,000.00	0.00	Cash:	0.00

1000.33036.00000.0068 SWCD Overhead Expenses .

County Commissioners

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.33036.00000.0068 SWCD Overhead Expenses .

County Commissioners

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		500.00
Total	0.00	0.00	500.00	0.00	Cash:	0.00

1000.33042.00000.0068 Devel. Disabl. - Life Design .

County Commissioners

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	109,572.50		328,717.50
Total	0.00	0.00	438,290.00	109,572.50	Cash:	(109,572.50)

1000.33043.00000.0068 SBDC .

County Commissioners

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		10,000.00
Total	0.00	0.00	10,000.00	0.00	Cash:	0.00

1000.33046.00000.0068 Extension Building .

County Commissioners

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	630.00		11,072.00
Total	0.00	0.00	11,702.00	630.00	Cash:	(630.00)

1000.33100.00000.0312 Code Organization .

Building Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		1,350.00
Total	0.00	0.00	1,800.00	450.00	Cash:	(450.00)

1000.34007.00000.0079 Consultant Fees .

Plan Commission

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.34007.00000.0079 Consultant Fees .

Plan Commission

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		26,220.00
Total	0.00	0.00	26,220.00	0.00	Cash:	0.00

1000.34100.00000.0380 Medical Services .

Jail

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	112,201.34		1,235,055.58
Total	0.00	0.00	1,576,000.00	340,944.42	Cash:	(340,944.42)

1000.35040.00000.0626 Animal Shelt Interlocal .

Animal Control

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		396,775.00
Total	0.00	0.00	396,775.00	0.00	Cash:	0.00

1000.35050.00000.0361 Radio & CD Sirens .

Emergency Management

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	1,635.00		31,861.00
Total	0.00	0.00	39,316.00	7,455.00	Cash:	(7,455.00)

1000.35051.00000.0361 EM Structure Engineering Srvc .

Emergency Management

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		500.00
Total	0.00	0.00	500.00	0.00	Cash:	0.00

1000.35052.00000.0361 EM Heavy Equip Services .

Emergency Management



**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.35052.00000.0361 EM Heavy Equip Services .

Emergency Management

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		500.00
Total	0.00	0.00	500.00	0.00	Cash:	0.00

1000.35300.00000.0225 Special Judges Pro-Tem .

Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	25.00		2,755.00
Total	0.00	0.00	2,880.00	125.00	Cash:	(125.00)

1000.35500.00000.0225 Petit Jurors .

Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		20,034.90
Total	0.00	0.00	20,000.00	(34.90)	Cash:	34.90

1000.35800.00000.0005 Vet Care .

Sheriff Dept

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		2,500.00
Total	0.00	0.00	2,500.00	0.00	Cash:	0.00

1000.35800.00000.0626 Vet Care .

Animal Control

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		1,000.00
Total	0.00	0.00	1,000.00	0.00	Cash:	0.00

1000.36001.00000.0161 Bldg Mgt / Cleaning .

County Buildings

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.36001.00000.0161	Bldg Mgt / Cleaning	.	County Buildings				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	15,632.00	Unexpended:	156,324.00
	Total	0.00	0.00	203,220.00	46,896.00	Cash:	(46,896.00)
1000.36002.00000.0161	Trash Pickup Etc	.	County Buildings				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	5,848.80	Unexpended:	24,477.50
	Total	0.00	0.00	46,000.00	21,522.50	Cash:	(21,522.50)
1000.36002.00000.0803	Trash Pickup Etc	.	Parks & Recreation				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	523.48	Unexpended:	3,592.64
	Total	0.00	0.00	5,100.00	1,507.36	Cash:	(1,507.36)
1000.36003.00000.0161	Utilities	.	County Buildings				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	42,089.55	Unexpended:	345,435.27
	Total	0.00	0.00	472,500.00	127,064.73	Cash:	(127,064.73)
1000.36003.00000.0803	Utilities	.	Parks & Recreation				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	1,089.81	Unexpended:	40,674.28
	Total	0.00	0.00	45,000.00	4,325.72	Cash:	(4,325.72)
1000.36005.00000.0161	Bldg/Clock Winder	.	County Buildings				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.36005.00000.0161	Bldg/Clock Winder	.	County Buildings					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		3,378.00
	Total	0.00	0.00	3,378.00	0.00	Cash:		0.00
1000.36008.00000.0161	Justice Bldg Mgmt	.	County Buildings					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	56,325.88	Unexpended:		483,023.36
	Total	0.00	0.00	652,001.00	168,977.64	Cash:		(168,977.64)
1000.36009.00000.0161	Justice Bldg Maint.	.	County Buildings					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:		25,674.00
	Total	0.00	0.00	25,674.00	0.00	Cash:		0.00
1000.36012.00000.0161	Service Contracts ALL Bldg	.	County Buildings					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	18,545.26	Unexpended:		192,597.15
	Total	0.00	0.00	250,000.00	57,402.85	Cash:		(57,402.85)
1000.36021.00000.0161	Maintenance Curry Bldg	.	County Buildings					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	7,860.82	Unexpended:		78,227.54
	Total	0.00	0.00	101,810.00	23,582.46	Cash:		(23,582.46)
1000.36022.00000.0161	Maintenance Fiscus Bldg	.	County Buildings					

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.36022.00000.0161	Maintenance Fiscus Bldg	.	County Buildings				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,955.74	Unexpended:	49,316.78
	Total	0.00	0.00	64,184.00	14,867.22	Cash:	(14,867.22)
1000.38000.00000.0803	Repair Bldg & Structure	.	Parks & Recreation				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	1,000.00
	Total	0.00	0.00	1,000.00	0.00	Cash:	0.00
1000.38020.00000.0307	Replacement/Repair	.	Fleet Maintenance				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,156.77	Unexpended:	9,644.37
	Total	0.00	0.00	15,000.00	5,355.63	Cash:	(5,355.63)
1000.39920.00000.0000	Tax Refunds	.	No Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,054.00	Unexpended:	(42,109.50)
	Total	0.00	0.00	0.00	42,109.50	Cash:	(42,109.50)
1000.39990.00000.0000	Examination of Records	.	No Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	(97,109.16)
	Total	0.00	0.00	0.00	97,109.16	Cash:	(97,109.16)
1000.40001.00000.0380	Equipment	.	Jail				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

1000.40001.00000.0380	Equipment	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	2,209.58	Unexpended:	8,682.46
	Total	0.00	0.00	15,000.00	6,317.54	Cash:	(6,317.54)

1000.47100.00000.0626	Equipment - Law Enforcement	.	Animal Control				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	20,000.00
	Total	0.00	0.00	20,000.00	0.00	Cash:	0.00

1000.50000.00000.0000	Unappropriated Expense	.	No Department				
1000.50000.00000.0000	Settlement Misc	.	No Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	37.50	Unexpended:	(11,294.18)
	Total	0.00	0.00	0.00	11,294.18	Cash:	(11,294.18)

1000.60100.00000.0000	Transfer Out Fund To Fund	.	No Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	13,512.98	Unexpended:	(13,512.98)
	Total	0.00	0.00	0.00	13,512.98	Cash:	(13,512.98)

**Combined Ledger (Totals Only) as of 03/31/2024**

Monroe County

The Last Posted Date is 02/29/2024.

Fund 1000 County General for 01/01/2024 thru 03/31/2024

	Estimated					
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	(32,552,778.02)
Normal Current	0.00	2,271,078.03	9.99	2,915,207.00	Unexpended:	36,268,156.50
Total	0.00	32,552,778.02	48,777,232.99	12,509,076.49	Cash:	20,043,701.53
** Outstanding Investments Current		0.00				
Total		0.00				
Fund Totals Current	0.00	2,271,078.03	9.99	2,915,207.00		
Total	0.00	32,552,778.02	48,777,232.99	12,509,076.49	Cash:	20,043,701.53

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1107 Aviation for 01/01/2024 thru 03/31/2024

1107.00000.00000.0000 .	.	No Department					
	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	(420,113.75)	
Current	0.00	0.00	0.00	0.00	Unexpended:	0.00	
Total	0.00	420,113.75	0.00	0.00	Cash:	420,113.75	

1107.02417.00000.0000 Airport Receipts	.	No Department					
	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	(155,717.36)	
Current	0.00	65,342.20	0.00	0.00	Unexpended:	0.00	
Total	0.00	155,717.36	0.00	0.00	Cash:	155,717.36	

1107.02902.00000.0000 Earnings on Invest/Deposits	.	No Department					
	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	(1,282.56)	
Current	0.00	1,182.92	0.00	0.00	Unexpended:	0.00	
Total	0.00	1,282.56	0.00	0.00	Cash:	1,282.56	

1107.10042.00000.0000 Secretary	.	No Department					
	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
Current	0.00	0.00	0.00	3,115.00	Unexpended:	31,150.00	
Total	0.00	0.00	40,495.00	9,345.00	Cash:	(9,345.00)	

1107.10067.00000.0000 Financial Manager	.	No Department					
	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
Current	0.00	0.00	0.00	5,268.80	Unexpended:	52,688.60	
Total	0.00	0.00	68,495.00	15,806.40	Cash:	(15,806.40)	

1107.13509.00000.0000 Airport Operations Team Lead	.	No Department					
--	---	---------------	--	--	--	--	--

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1107 Aviation for 01/01/2024 thru 03/31/2024

1107.13509.00000.0000 Airport Operations Team Lead . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,284.80	Cash:	0.00
Total	0.00	0.00	57,221.00	12,854.40		44,366.60
						(12,854.40)

1107.13510.00000.0000 Airport Operations Specialist . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,152.00	Cash:	0.00
Total	0.00	0.00	52,978.00	12,456.00		40,522.00
						(12,456.00)

1107.13513.00000.0000 Airport Operations Specialist . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,152.00	Cash:	0.00
Total	0.00	0.00	52,978.00	12,456.00		40,522.00
						(12,456.00)

1107.13570.00000.0000 Airport Operations Specialist . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,313.60	Cash:	0.00
Total	0.00	0.00	57,200.00	12,940.80		44,259.20
						(12,940.80)

1107.13590.00000.0000 Airport Operations Specialist . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,476.80	Cash:	0.00
Total	0.00	0.00	57,200.00	13,430.40		43,769.60
						(13,430.40)

1107.14003.00000.0000 Assistant Director . No Department



**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1107 Aviation for 01/01/2024 thru 03/31/2024

1107.14003.00000.0000 Assistant Director . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,809.60	Cash:	0.00
Total	0.00	0.00	73,528.00	17,428.80		56,099.20
						(17,428.80)

1107.15115.00000.0000 Director . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	9,598.40	Cash:	0.00
Total	0.00	0.00	124,780.00	28,795.20		95,984.80
						(28,795.20)

1107.17311.00000.0000 ARFF Certification . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	6,000.00	0.00		6,000.00
						0.00

1107.17312.00000.0000 Emergency Medical Response Cer . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	6,000.00	0.00		6,000.00
						0.00

1107.17601.00000.0000 Longevity . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	400.00	Cash:	0.00
Total	0.00	0.00	6,500.00	1,400.00		5,100.00
						(1,400.00)

1107.17801.00000.0000 Part-Time . No Department

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1107 Aviation for 01/01/2024 thru 03/31/2024

1107.17801.00000.0000 Part-Time . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	1,538.37	Cash:	0.00
Total	0.00	0.00	20,000.00	5,324.37		14,675.63
						(5,324.37)

1107.18001.00000.0000 FT Self Insurance . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	110,844.00	27,711.00		83,133.00
						(27,711.00)

1107.18101.00000.0000 FICA . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,408.98	Cash:	0.00
Total	0.00	0.00	47,689.00	10,296.50		37,392.50
						(10,296.50)

1107.18201.00000.0000 PERF . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	6,414.24	Cash:	0.00
Total	0.00	0.00	87,597.00	19,242.72		68,354.28
						(19,242.72)

1107.20001.00000.0000 Office Supplies . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	151.97	Cash:	0.00
Total	0.00	0.00	2,575.00	555.75		2,019.25
						(555.75)

1107.20110.00000.0000 Grass Chemicals . No Department

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1107 Aviation for 01/01/2024 thru 03/31/2024

1107.20110.00000.0000	Grass Chemicals	.	No Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	1,300.00
	Total	0.00	0.00	1,300.00	0.00	Cash:	0.00
1107.20120.00000.0000	Laundry & Cleaning	.	No Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	808.70	Unexpended:	1,935.66
	Total	0.00	0.00	3,600.00	1,664.34	Cash:	(1,664.34)
1107.20140.00000.0000	Electrical - Airfield	.	No Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	1,705.50	Unexpended:	12,744.50
	Total	0.00	0.00	14,450.00	1,705.50	Cash:	(1,705.50)
1107.20150.00000.0000	Electrical - Building	.	No Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	3,587.92
	Total	0.00	0.00	3,600.00	12.08	Cash:	(12.08)
1107.20160.00000.0000	Building Hardware	.	No Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	1,986.35	Unexpended:	1,068.47
	Total	0.00	0.00	4,200.00	3,131.53	Cash:	(3,131.53)
1107.20180.00000.0000	Shop & Maint Supplies	.	No Department				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1107 Aviation for 01/01/2024 thru 03/31/2024

1107.20180.00000.0000 Shop & Maint Supplies . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	1,278.33	Cash:	9,816.05
Total	0.00	0.00	16,300.00	6,483.95		(6,483.95)

1107.20190.00000.0000 Fire Protection . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	58.76	Cash:	3,218.06
Total	0.00	0.00	3,600.00	381.94		(381.94)

1107.21060.00000.0000 Training Supplies . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	880.46
Total	0.00	0.00	1,050.00	169.54		(169.54)

1107.23005.00000.0000 Tools . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	13,103.26	Cash:	12,923.95
Total	0.00	0.00	47,100.00	34,176.05		(34,176.05)

1107.23301.00000.0000 Runway Deicer . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,704.00	Cash:	5,096.00
Total	0.00	0.00	9,800.00	4,704.00		(4,704.00)

1107.23500.00000.0000 Stone Gravel . No Department

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1107 Aviation for 01/01/2024 thru 03/31/2024

1107.23500.00000.0000 Stone Gravel . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	2,100.00	97.86		2,002.14
						(97.86)

1107.23940.00000.0000 Seed/Mulch /Compost/Plantings . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	23,000.00	0.00		23,000.00
						0.00

1107.23960.00000.0000 Backfill/Pavement Repair Mtls . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	550.00	0.00		550.00
						0.00

1107.24202.00000.0000 Gas Oil Lubricants . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	1,954.63	Cash:	0.00
Total	0.00	0.00	20,600.00	5,288.28		15,311.72
						(5,288.28)

1107.26400.00000.0000 Uniforms . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	1,500.00	1,440.99		59.01
						(1,440.99)

1107.30004.00000.0000 Repairs; Equipment/Vehicle . No Department

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1107 Aviation for 01/01/2024 thru 03/31/2024

1107.30004.00000.0000 Repairs; Equipment/Vehicle .

No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	1,542.42		35,962.66
Total	0.00	0.00	40,000.00	4,037.34	Cash:	(4,037.34)

1107.30006.00000.0000 Contractual .

No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		2,678.20
Total	0.00	0.00	12,500.00	9,821.80	Cash:	(9,821.80)

1107.30028.00000.0000 Training/Travel .

No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	2,999.66		12,345.58
Total	0.00	0.00	18,550.00	6,204.42	Cash:	(6,204.42)

1107.30110.00000.0000 Runway/Taxiway Rep & Maint .

No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		13,905.04
Total	0.00	0.00	15,500.00	1,594.96	Cash:	(1,594.96)

1107.30111.00000.0000 Telephone & Postage .

No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	1,646.12		10,222.37
Total	0.00	0.00	15,500.00	5,277.63	Cash:	(5,277.63)

1107.30112.00000.0000 Hangar Repair and Maintenance .

No Department

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1107 Aviation for 01/01/2024 thru 03/31/2024

1107.30112.00000.0000 Hangar Repair and Maintenance . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	40.00		20,477.90
Total	0.00	0.00	21,000.00	522.10	Cash:	(522.10)

1107.30120.00000.0000 ATCT Operation Services . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,999.00		89,212.00
Total	0.00	0.00	112,000.00	22,788.00	Cash:	(22,788.00)

1107.30140.00000.0000 Building Heat, Plumbing, & Air . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	337.45		5,562.67
Total	0.00	0.00	9,000.00	3,437.33	Cash:	(3,437.33)

1107.30150.00000.0000 Security Fence Repair . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		13,249.26
Total	0.00	0.00	20,100.00	6,850.74	Cash:	(6,850.74)

1107.30170.00000.0000 Drainage, Obstructions, etc . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		7,200.00
Total	0.00	0.00	7,200.00	0.00	Cash:	0.00

1107.30180.00000.0000 Publications & Dues . No Department

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1107 Aviation for 01/01/2024 thru 03/31/2024

1107.30180.00000.0000 Publications & Dues .

No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,734.00	Cash:	0.00
Total	0.00	0.00	9,700.00	8,047.91		1,652.09
						(8,047.91)

1107.30190.00000.0000 Promotion & Advert .

No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	15,500.00	4,576.28		10,923.72
						(4,576.28)

1107.30700.00000.0000 Gas, Oil & Lube .

No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	2,191.30	Cash:	0.00
Total	0.00	0.00	23,700.00	6,909.79		16,790.21
						(6,909.79)

1107.32000.00000.0000 Water / Sewer Extension .

No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	491.63	Cash:	0.00
Total	0.00	0.00	7,000.00	2,064.88		4,935.12
						(2,064.88)

1107.32005.00000.0000 Legal Notices .

No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	650.00	0.00		650.00
						0.00

1107.33008.00000.0000 Other Insurance (Non-Health) .

No Department



**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1107 Aviation for 01/01/2024 thru 03/31/2024

1107.33008.00000.0000 Other Insurance (Non-Health) . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	67,000.00	49,348.00		17,652.00
						(49,348.00)

1107.36003.00000.0000 Utilities . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,516.76	Cash:	0.00
Total	0.00	0.00	50,500.00	17,907.41		32,592.59
						(17,907.41)

1107.37412.00000.0000 Website Design/Development . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	3,100.00	125.99		2,974.01
						(125.99)

1107.40002.00000.0000 Furniture . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	1,000.00	0.00		1,000.00
						0.00

1107.40100.00000.0000 Seed & Fertilizer . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	5,000.00	0.00		5,000.00
						0.00

1107.40120.00000.0000 Tools & Equipment . No Department

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1107 Aviation for 01/01/2024 thru 03/31/2024

1107.40120.00000.0000 Tools & Equipment . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	136.41	Cash:	0.00
Total	0.00	0.00	18,000.00	17,048.20		951.80
						(17,048.20)

1107.40130.00000.0000 ARFF Equipment . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	28.70	Cash:	0.00
Total	0.00	0.00	5,000.00	3,075.38		1,924.62
						(3,075.38)

1107.40150.00000.0000 ATCT Equipment . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	1,000.00	0.00		1,000.00
						0.00

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1107 Aviation for 01/01/2024 thru 03/31/2024

	Estimated					
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
Normal Current	0.00	66,525.12	0.00	106,347.54		(577,113.67)
Total	0.00	577,113.67	1,503,330.00	428,937.56	Unexpended:	1,074,392.44
					Cash:	148,176.11
** Outstanding Investments Current		0.00				
Total		0.00				
Fund Totals Current	0.00	66,525.12	0.00	106,347.54		
Total	0.00	577,113.67	1,503,330.00	428,937.56	Cash:	148,176.11

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1114 LIT - Special Purpose for 01/01/2024 thru 03/31/2024

1114.00000.00000.0000 .			No Department				
	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		(5,877,567.82)
Current	0.00	0.00	0.00	0.00	Unexpended:		0.00
Total	0.00	5,877,567.82	0.00	0.00	Cash:		5,877,567.82

1114.02141.00000.0000 LIT Special Purposes .			No Department				
	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		(901,552.50)
Current	0.00	300,517.50	0.00	0.00	Unexpended:		0.00
Total	0.00	901,552.50	0.00	0.00	Cash:		901,552.50

1114.02908.00000.0000 Donations, Gifts, and Bequeths .			No Department				
	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		(399.00)
Current	0.00	0.00	0.00	0.00	Unexpended:		0.00
Total	0.00	399.00	0.00	0.00	Cash:		399.00

1114.10068.00000.0166 Office Manager .			Youth Services				
	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
Current	0.00	0.00	0.00	3,379.60	Unexpended:		33,796.20
Total	0.00	0.00	43,935.00	10,138.80	Cash:		(10,138.80)

1114.10080.00000.0166 Education/Case Manager .			Youth Services				
	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
Current	0.00	0.00	0.00	0.00	Unexpended:		26,469.00
Total	0.00	0.00	26,469.00	0.00	Cash:		0.00

1114.11015.00000.0166 Residential Specialist .			Youth Services				
--	--	--	----------------	--	--	--	--

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1114 LIT - Special Purpose for 01/01/2024 thru 03/31/2024

1114.11015.00000.0166 Residential Specialist	.		Youth Services				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	3,628.80	Unexpended:	38,781.60
Total	0.00		0.00	49,668.00	10,886.40	Cash:	(10,886.40)
1114.11110.00000.0166 Residential Coordinator	.		Youth Services				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	5,689.36	Unexpended:	38,786.24
Total	0.00		0.00	52,562.00	13,775.76	Cash:	(13,775.76)
1114.11112.00000.0166 Residential Coordinator	.		Youth Services				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	3,841.60	Unexpended:	41,037.20
Total	0.00		0.00	52,562.00	11,524.80	Cash:	(11,524.80)
1114.11113.00000.0166 Residential Coordinator	.		Youth Services				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	4,488.40	Unexpended:	46,467.80
Total	0.00		0.00	59,933.00	13,465.20	Cash:	(13,465.20)
1114.11114.00000.0166 Residential Coordinator	.		Youth Services				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	3,638.60	Unexpended:	39,025.20
Total	0.00		0.00	49,941.00	10,915.80	Cash:	(10,915.80)
1114.11115.00000.0166 Residential Coordinator	.		Youth Services				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1114 LIT - Special Purpose for 01/01/2024 thru 03/31/2024

1114.11115.00000.0166 Residential Coordinator . Youth Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,638.60	Cash:	39,025.20
Total	0.00	0.00	49,941.00	10,915.80		(10,915.80)

1114.11116.00000.0166 Residential Specialist . Youth Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,820.60	Cash:	38,206.20
Total	0.00	0.00	49,668.00	11,461.80		(11,461.80)

1114.11117.00000.0166 Residential Specialist . Youth Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,820.60	Cash:	38,206.20
Total	0.00	0.00	49,668.00	11,461.80		(11,461.80)

1114.11118.00000.0166 Residential Specialist . Youth Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,540.60	Cash:	36,553.20
Total	0.00	0.00	47,175.00	10,621.80		(10,621.80)

1114.11119.00000.0166 Program Coordinator . Youth Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,438.40	Cash:	54,384.80
Total	0.00	0.00	70,700.00	16,315.20		(16,315.20)

1114.11120.00000.0166 Counselor . Youth Services

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1114 LIT - Special Purpose for 01/01/2024 thru 03/31/2024

1114.11120.00000.0166	Counselor	.	Youth Services				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	12,567.00
	Total	0.00	0.00	12,567.00	0.00	Cash:	0.00

1114.11121.00000.0166	Prevention Coordinator	.	Youth Services				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,592.00	Unexpended:	49,061.00
	Total	0.00	0.00	62,837.00	13,776.00	Cash:	(13,776.00)

1114.11123.00000.0166	Clinical Services Case Manager	.	Youth Services				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,841.60	Unexpended:	41,037.20
	Total	0.00	0.00	52,562.00	11,524.80	Cash:	(11,524.80)

1114.11124.00000.0166	Counselor	.	Youth Services				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,833.60	Unexpended:	48,336.20
	Total	0.00	0.00	62,837.00	14,500.80	Cash:	(14,500.80)

1114.11125.00000.0166	Counselor	.	Youth Services				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,592.00	Unexpended:	45,920.00
	Total	0.00	0.00	59,696.00	13,776.00	Cash:	(13,776.00)

1114.11126.00000.0166	Data Specialist	.	Youth Services				
-----------------------	-----------------	---	----------------	--	--	--	--

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1114 LIT - Special Purpose for 01/01/2024 thru 03/31/2024

1114.11126.00000.0166 Data Specialist .

Youth Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,043.20	Cash:	0.00
Total	0.00	0.00	49,668.00	12,129.60		37,538.40
						(12,129.60)

1114.11127.00000.0166 Youth Prevention Specialist .

Youth Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,638.60	Cash:	0.00
Total	0.00	0.00	49,941.00	10,915.80		39,025.20
						(10,915.80)

1114.11128.00000.0166 Counselor .

Youth Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,592.00	Cash:	0.00
Total	0.00	0.00	62,837.00	13,534.40		49,302.60
						(13,534.40)

1114.11130.00000.0166 Binkley House Manager .

Youth Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,025.60	Cash:	0.00
Total	0.00	0.00	65,333.00	15,076.80		50,256.20
						(15,076.80)

1114.11140.00000.0166 Clinical Coordinator .

Youth Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,438.40	Cash:	0.00
Total	0.00	0.00	70,700.00	16,315.20		54,384.80
						(16,315.20)

1114.11170.00000.0166 Financial & Personnel Coordina .

Youth Services



**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1114 LIT - Special Purpose for 01/01/2024 thru 03/31/2024

1114.11170.00000.0166 Financial & Personnel Coordina .

Youth Services

	Estimated Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
Current	0.00	0.00	0.00	4,806.40	Unexpended:	48,064.80
Total	0.00	0.00	62,484.00	14,419.20	Cash:	(14,419.20)

1114.12251.00000.0273 Juvenile Supervision Prob. Ofc .

Juvenile Probation

	Estimated Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
Current	0.00	0.00	0.00	4,912.60	Unexpended:	49,126.20
Total	0.00	0.00	63,864.00	14,737.80	Cash:	(14,737.80)

1114.12252.00000.0273 Juvenile Supervision Prob. Ofc .

Juvenile Probation

	Estimated Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
Current	0.00	0.00	0.00	4,466.00	Unexpended:	44,660.00
Total	0.00	0.00	58,058.00	13,398.00	Cash:	(13,398.00)

1114.12253.00000.0273 Juvenile Supervision Prob. Ofc .

Juvenile Probation

	Estimated Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
Current	0.00	0.00	0.00	4,466.00	Unexpended:	44,660.00
Total	0.00	0.00	58,058.00	13,398.00	Cash:	(13,398.00)

1114.12254.00000.0273 Juvenile Probation Director .

Juvenile Probation

	Estimated Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
Current	0.00	0.00	0.00	6,329.40	Unexpended:	63,294.80
Total	0.00	0.00	82,283.00	18,988.20	Cash:	(18,988.20)

1114.12255.00000.0273 Juvenile Supervision Prob. Ofc .

Juvenile Probation

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1114 LIT - Special Purpose for 01/01/2024 thru 03/31/2024

1114.12255.00000.0273 Juvenile Supervision Prob. Ofc .

Juvenile Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,326.00		45,080.00
Total	0.00	0.00	58,058.00	12,978.00	Cash:	(12,978.00)

1114.12256.00000.0273 JDAI Coordinator .

Juvenile Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	6,242.60		62,426.20
Total	0.00	0.00	81,154.00	18,727.80	Cash:	(18,727.80)

1114.12258.00000.0273 Juvenile Intake Prob. Officer .

Juvenile Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,944.40		59,444.80
Total	0.00	0.00	77,278.00	17,833.20	Cash:	(17,833.20)

1114.12259.00000.0273 Juvenile Supervision Prob. Ofc .

Juvenile Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,871.00		39,102.00
Total	0.00	0.00	50,323.00	11,221.00	Cash:	(11,221.00)

1114.12260.00000.0273 Evidence-Based Pract. Coord/PO .

Juvenile Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,674.20		56,742.40
Total	0.00	0.00	73,765.00	17,022.60	Cash:	(17,022.60)

1114.13019.00000.0273 Legal Secretary .

Juvenile Probation

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1114 LIT - Special Purpose for 01/01/2024 thru 03/31/2024

1114.13019.00000.0273 Legal Secretary .

Juvenile Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,557.40		35,574.80
Total	0.00	0.00	46,247.00	10,672.20	Cash:	(10,672.20)

1114.13701.00000.0166 Deputy Director .

Youth Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	6,478.40		68,008.80
Total	0.00	0.00	87,444.00	19,435.20	Cash:	(19,435.20)

1114.14147.00000.0225 Official Court Reporter .

Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,366.30		33,664.10
Total	0.00	0.00	43,763.00	10,098.90	Cash:	(10,098.90)

1114.14171.00000.0225 Associate Court Reporter .

Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	2,775.16		27,752.52
Total	0.00	0.00	36,078.00	8,325.48	Cash:	(8,325.48)

1114.14175.00000.0225 Associate Court Reporter .

Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	2,775.16		27,752.52
Total	0.00	0.00	36,078.00	8,325.48	Cash:	(8,325.48)

1114.15115.00000.0166 Director .

Youth Services

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1114 LIT - Special Purpose for 01/01/2024 thru 03/31/2024

1114.15115.00000.0166 Director .

Youth Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	8,251.20		82,512.40
Total	0.00	0.00	107,266.00	24,753.60	Cash:	(24,753.60)

1114.17007.00000.0225 Judge 7 .

Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		0.00
Total	0.00	0.00	5,000.00	5,000.00	Cash:	(5,000.00)

1114.17100.00000.0225 Transcripts .

Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		1,400.00
Total	0.00	0.00	1,400.00	0.00	Cash:	0.00

1114.17601.00000.0166 Longevity .

Youth Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	1,000.00		11,700.00
Total	0.00	0.00	12,700.00	1,000.00	Cash:	(1,000.00)

1114.17601.00000.0225 Longevity .

Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		1,650.00
Total	0.00	0.00	2,250.00	600.00	Cash:	(600.00)

1114.17601.00000.0273 Longevity .

Juvenile Probation

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1114 LIT - Special Purpose for 01/01/2024 thru 03/31/2024

1114.17601.00000.0273	Longevity	.	Juvenile Probation				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	800.00	Unexpended:	8,200.00
	Total	0.00	0.00	9,800.00	1,600.00	Cash:	(1,600.00)
1114.17801.00000.0166	Part-Time	.	Youth Services				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	8,392.50	Unexpended:	107,153.00
	Total	0.00	0.00	135,000.00	27,847.00	Cash:	(27,847.00)
1114.17801.00000.0273	Part-Time	.	Juvenile Probation				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	27,120.00
	Total	0.00	0.00	27,120.00	0.00	Cash:	0.00
1114.18001.00000.0166	FT Self Insurance	.	Youth Services				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	219,194.33
	Total	0.00	0.00	292,259.00	73,064.67	Cash:	(73,064.67)
1114.18001.00000.0225	FT Self Insurance	.	Courts				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	20,783.25
	Total	0.00	0.00	27,711.00	6,927.75	Cash:	(6,927.75)
1114.18001.00000.0273	FT Self Insurance	.	Juvenile Probation				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1114 LIT - Special Purpose for 01/01/2024 thru 03/31/2024

1114.18001.00000.0273 FT Self Insurance .

Juvenile Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		92,370.00
Total	0.00	0.00	123,160.00	30,790.00	Cash:	(30,790.00)

1114.18101.00000.0166 FICA .

Youth Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	8,454.74		93,909.88
Total	0.00	0.00	119,042.00	25,132.12	Cash:	(25,132.12)

1114.18101.00000.0225 FICA .

Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	583.40		7,351.40
Total	0.00	0.00	9,530.00	2,178.60	Cash:	(2,178.60)

1114.18101.00000.0273 FICA .

Juvenile Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,613.44		41,730.86
Total	0.00	0.00	52,480.00	10,749.14	Cash:	(10,749.14)

1114.18201.00000.0166 PERF .

Youth Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	13,394.16		160,196.50
Total	0.00	0.00	199,992.00	39,795.50	Cash:	(39,795.50)

1114.18201.00000.0225 PERF .

Courts

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1114 LIT - Special Purpose for 01/01/2024 thru 03/31/2024

1114.18201.00000.0225 PERF

Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	1,266.16		12,662.52
Total	0.00	0.00	16,461.00	3,798.48	Cash:	(3,798.48)

1114.18201.00000.0273 PERF

Juvenile Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	7,070.18		71,016.14
Total	0.00	0.00	92,171.00	21,154.86	Cash:	(21,154.86)

1114.20001.00000.0166 Office Supplies

Youth Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	628.92		5,198.79
Total	0.00	0.00	6,500.00	1,301.21	Cash:	(1,301.21)

1114.20001.00000.0225 Office Supplies

Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		1,500.00
Total	0.00	0.00	1,500.00	0.00	Cash:	0.00

1114.20001.00000.0273 Office Supplies

Juvenile Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	15.18		2,484.82
Total	0.00	0.00	2,500.00	15.18	Cash:	(15.18)

1114.20003.00000.0225 Printing/Copy Supplies

Courts

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1114 LIT - Special Purpose for 01/01/2024 thru 03/31/2024

1114.20003.00000.0225 Printing/Copy Supplies .

Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		1,125.00
Total	0.00	0.00	1,125.00	0.00	Cash:	0.00

1114.20012.00000.0166 Educational Supplies .

Youth Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		1,000.00
Total	0.00	0.00	1,000.00	0.00	Cash:	0.00

1114.20012.00000.0273 Educational Supplies .

Juvenile Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		500.00
Total	0.00	0.00	500.00	0.00	Cash:	0.00

1114.20085.00000.0166 Postage Supplies .

Youth Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	90.59		491.06
Total	0.00	0.00	600.00	108.94	Cash:	(108.94)

1114.20100.00000.0166 Fuel .

Youth Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	213.49		2,425.48
Total	0.00	0.00	3,000.00	574.52	Cash:	(574.52)

1114.21020.00000.0166 Food .

Youth Services



**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1114 LIT - Special Purpose for 01/01/2024 thru 03/31/2024

1114.21020.00000.0166 Food

Youth Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	2,435.86		25,069.32
Total	0.00	0.00	33,000.00	7,930.68	Cash:	(7,930.68)

1114.21050.00000.0166 Medical Supplies

Youth Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	15.58		664.47
Total	0.00	0.00	750.00	85.53	Cash:	(85.53)

1114.21060.00000.0166 Training Supplies

Youth Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		3,000.00
Total	0.00	0.00	3,000.00	0.00	Cash:	0.00

1114.21080.00000.0166 Counseling Supplies

Youth Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	35.00		695.52
Total	0.00	0.00	750.00	54.48	Cash:	(54.48)

1114.21090.00000.0166 Shelter Furnishings

Youth Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		1,451.91
Total	0.00	0.00	1,500.00	48.09	Cash:	(48.09)

1114.21110.00000.0166 Shelter Resident Supplies

Youth Services

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1114 LIT - Special Purpose for 01/01/2024 thru 03/31/2024

1114.21110.00000.0166 Shelter Resident Supplies .

Youth Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	770.14		10,753.27
Total	0.00	0.00	13,500.00	2,746.73	Cash:	(2,746.73)

1114.21120.00000.0273 Programming & Research Supply .

Juvenile Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		1,000.00
Total	0.00	0.00	1,000.00	0.00	Cash:	0.00

1114.23003.00000.0166 Grounds .

Youth Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		5,000.00
Total	0.00	0.00	5,000.00	0.00	Cash:	0.00

1114.24207.00000.0166 Maint & Repair Supplies .

Youth Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	37.90		2,853.82
Total	0.00	0.00	3,000.00	146.18	Cash:	(146.18)

1114.30003.00000.0225 Printing & Subscriptions .

Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		950.00
Total	0.00	0.00	950.00	0.00	Cash:	0.00

1114.30004.00000.0166 Repairs; Equipment/Vehicle .

Youth Services

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1114 LIT - Special Purpose for 01/01/2024 thru 03/31/2024

1114.30004.00000.0166 Repairs; Equipment/Vehicle .

Youth Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	175.99		6,724.02
Total	0.00	0.00	7,000.00	275.98	Cash:	(275.98)

1114.30006.00000.0273 Contractual .

Juvenile Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		9,500.00
Total	0.00	0.00	9,500.00	0.00	Cash:	0.00

1114.30013.00000.0166 Professional Services .

Youth Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	886.80		16,478.04
Total	0.00	0.00	20,000.00	3,521.96	Cash:	(3,521.96)

1114.30021.00000.0273 Phones & Pagers .

Juvenile Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		1,500.00
Total	0.00	0.00	1,500.00	0.00	Cash:	0.00

1114.30028.00000.0166 Training/Travel .

Youth Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	1,889.02		26,679.18
Total	0.00	0.00	30,000.00	3,320.82	Cash:	(3,320.82)

1114.30028.00000.0225 Training/Travel .

Courts

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1114 LIT - Special Purpose for 01/01/2024 thru 03/31/2024

1114.30028.00000.0225 Training/Travel

Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		1,440.00
Total	0.00	0.00	1,440.00	0.00	Cash:	0.00

1114.30028.00000.0273 Training/Travel

Juvenile Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	850.00		6,373.64
Total	0.00	0.00	7,500.00	1,126.36	Cash:	(1,126.36)

1114.30041.00000.0166 Software

Youth Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		11,250.00
Total	0.00	0.00	11,250.00	0.00	Cash:	0.00

1114.30041.00000.0273 Software

Juvenile Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		30,000.00
Total	0.00	0.00	30,000.00	0.00	Cash:	0.00

1114.30225.00000.0166 Client Activity Fees

Youth Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	181.57		4,036.59
Total	0.00	0.00	5,000.00	963.41	Cash:	(963.41)

1114.30335.00000.0166 Public Information

Youth Services

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1114 LIT - Special Purpose for 01/01/2024 thru 03/31/2024

1114.30335.00000.0166 Public Information .

Youth Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		1,250.00
Total	0.00	0.00	1,250.00	0.00	Cash:	0.00

1114.31120.00000.0166 Bldg Mngmt .

Youth Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	1,809.28		28,638.13
Total	0.00	0.00	35,000.00	6,361.87	Cash:	(6,361.87)

1114.31170.00000.0166 Mnt Contracts .

Youth Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		1,338.00
Total	0.00	0.00	1,500.00	162.00	Cash:	(162.00)

1114.31180.00000.0166 Insurance .

Youth Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		16,055.00
Total	0.00	0.00	16,055.00	0.00	Cash:	0.00

1114.31190.00000.0166 Shelter Fleet Maint .

Youth Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		2,500.00
Total	0.00	0.00	2,500.00	0.00	Cash:	0.00

1114.31229.00000.0166 Agency Membership Fee .

Youth Services

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1114 LIT - Special Purpose for 01/01/2024 thru 03/31/2024

1114.31229.00000.0166 Agency Membership Fee .

Youth Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	139.00		8,111.00
Total	0.00	0.00	12,000.00	3,889.00	Cash:	(3,889.00)

1114.32101.00000.0225 Judges' Liability Insurance .

Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		2,162.00
Total	0.00	0.00	2,162.00	0.00	Cash:	0.00

1114.32107.00000.0273 CC / Juvenile Prob. Security .

Juvenile Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		10,000.00
Total	0.00	0.00	10,000.00	0.00	Cash:	0.00

1114.32111.00000.0273 Equipment Expense .

Juvenile Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		1,000.00
Total	0.00	0.00	1,000.00	0.00	Cash:	0.00

1114.32113.00000.0273 Drug Testing .

Juvenile Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		1,000.00
Total	0.00	0.00	1,000.00	0.00	Cash:	0.00

1114.32114.00000.0273 Electronic Monitoring .

Juvenile Probation

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1114 LIT - Special Purpose for 01/01/2024 thru 03/31/2024

1114.32114.00000.0273 Electronic Monitoring .

Juvenile Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	2,500.00	0.00		2,500.00

1114.32117.00000.0225 CASA .

Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	17,875.00	Cash:	0.00
Total	0.00	0.00	214,500.00	35,750.00		178,750.00

1114.32118.00000.0273 CJAM / VORP .

Juvenile Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,000.00	Cash:	0.00
Total	0.00	0.00	32,000.00	10,000.00		22,000.00

1114.32119.00000.0225 Transcriber Maintenance .

Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	1,910.00	0.00		1,910.00

1114.32265.00000.0225 Guardian Ad Litem .

Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	540.00	Cash:	0.00
Total	0.00	0.00	35,000.00	8,276.89		26,723.11

1114.35300.00000.0225 Special Judges Pro-Tem .

Courts

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1114 LIT - Special Purpose for 01/01/2024 thru 03/31/2024

1114.35300.00000.0225 Special Judges Pro-Tem .

Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	320.00	0.00		320.00

1114.36002.00000.0166 Trash Pickup Etc .

Youth Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	359.13	Cash:	0.00
Total	0.00	0.00	2,800.00	824.24		1,975.76

1114.36003.00000.0068 Utilities .

County Commissioners

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	1,180.99	Cash:	0.00
Total	0.00	0.00	25,000.00	5,861.08		19,138.92

1114.40001.00000.0273 Equipment .

Juvenile Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	2,000.00	0.00		2,000.00

1114.40002.00000.0166 Furniture .

Youth Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	10,000.00	4,767.24		5,232.76

1114.40004.00000.0068 Buildings .

County Commissioners



**Combined Ledger (Totals Only) as of 03/31/2024**

Monroe County

The Last Posted Date is 02/29/2024.

Fund 1114 LIT - Special Purpose for 01/01/2024 thru 03/31/2024

1114.40004.00000.0068 Buildings

County Commissioners

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	(100.00)	634.90		8,980.15
Total	0.00	0.00	9,900.00	919.85	Cash:	(919.85)

1114.41003.00000.0166 Computer Equip/Other

Youth Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	10.97		9,969.09
Total	0.00	0.00	10,000.00	30.91	Cash:	(30.91)

1114.41104.00000.0068 Vehicle Purchase

County Commissioners

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	100.00	0.00		0.00
Total	0.00	0.00	100.00	100.00	Cash:	(100.00)

**Combined Ledger (Totals Only) as of 03/31/2024**

Monroe County

The Last Posted Date is 02/29/2024.

Fund 1114 LIT - Special Purpose for 01/01/2024 thru 03/31/2024

	Estimated					
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
Normal Current	0.00	300,517.50	0.00	244,114.27	Unexpended:	(6,779,519.32)
Total	0.00	6,779,519.32	3,930,339.00	836,168.49	Cash:	3,094,170.51
** Outstanding Investments Current		0.00				
Total		0.00				
Fund Totals Current	0.00	300,517.50	0.00	244,114.27		
Total	0.00	6,779,519.32	3,930,339.00	836,168.49	Cash:	5,943,350.83

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1135 Cumulative Bridge for 01/01/2024 thru 03/31/2024

1135.00000.00000.0000 .	.	No Department					
	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		(2,467,844.55)
Current	0.00	0.00	0.00	0.00	Unexpended:		0.00
Total	0.00	2,467,844.55	0.00	0.00	Cash:		2,467,844.55

1135.00990.00000.0000 Misc Revenue	.	No Department					
	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		(279.75)
Current	0.00	0.00	0.00	0.00	Unexpended:		0.00
Total	0.00	279.75	0.00	0.00	Cash:		279.75

1135.02902.00000.0000 Earnings on Invest/Deposits	.	No Department					
	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		(3,591.53)
Current	0.00	3,312.51	0.00	0.00	Unexpended:		0.00
Total	0.00	3,591.53	0.00	0.00	Cash:		3,591.53

1135.13308.00000.0000 Bridge Crew Supervisor	.	No Department					
	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
Current	0.00	0.00	0.00	5,025.60	Unexpended:		50,352.20
Total	0.00	0.00	65,333.00	14,980.80	Cash:		(14,980.80)

1135.13314.00000.0000 Bridge Crew Foreman	.	No Department					
	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
Current	0.00	0.00	0.00	4,208.00	Unexpended:		41,727.00
Total	0.00	0.00	54,351.00	12,624.00	Cash:		(12,624.00)

1135.13334.00000.0000 Truck Driver/Bridge Crew	.	No Department					
--	---	---------------	--	--	--	--	--

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1135 Cumulative Bridge for 01/01/2024 thru 03/31/2024

1135.13334.00000.0000 Truck Driver/Bridge Crew . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,908.80	Cash:	0.00
Total	0.00	0.00	50,815.00	11,726.40		39,088.60
						(11,726.40)

1135.13351.00000.0000 Equipment Operator/Bridge Crew . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,523.20	Cash:	0.00
Total	0.00	0.00	58,802.00	13,569.60		45,232.40
						(13,569.60)

1135.13352.00000.0000 Equipment Operator/Bridge Crew . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,870.40	Cash:	0.00
Total	0.00	0.00	52,978.00	11,611.20		41,366.80
						(11,611.20)

1135.17101.00000.0000 Overtime . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	39.43	Cash:	0.00
Total	0.00	0.00	15,000.00	1,283.52		13,716.48
						(1,283.52)

1135.17209.00000.0000 Clothing Allowance . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	6,250.00	3,125.00		3,125.00
						(3,125.00)

1135.17601.00000.0000 Longevity . No Department

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1135 Cumulative Bridge for 01/01/2024 thru 03/31/2024

1135.17601.00000.0000	Longevity	.	No Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	0.00
	Total	0.00	0.00	1,000.00	1,000.00	Cash:	(1,000.00)
1135.18001.00000.0000	FT Self Insurance	.	No Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	46,185.00
	Total	0.00	0.00	61,580.00	15,395.00	Cash:	(15,395.00)
1135.18101.00000.0000	FICA	.	No Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	1,593.78	Unexpended:	18,121.15
	Total	0.00	0.00	23,297.00	5,175.85	Cash:	(5,175.85)
1135.18201.00000.0000	PERF	.	No Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,063.72	Unexpended:	32,871.02
	Total	0.00	0.00	42,214.00	9,342.98	Cash:	(9,342.98)
1135.20002.00000.0000	Official Records	.	No Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	2,175.00
	Total	0.00	0.00	2,500.00	325.00	Cash:	(325.00)
1135.21170.00000.0000	Field Crew Supplies	.	No Department				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1135 Cumulative Bridge for 01/01/2024 thru 03/31/2024

1135.21170.00000.0000 Field Crew Supplies . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	997.82	Cash:	13,519.39
Total	0.00	0.00	15,000.00	1,480.61		(1,480.61)

1135.23411.00000.0000 Fleet Maintenance Supplies . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,631.66	Cash:	22,830.83
Total	0.00	0.00	50,000.00	27,169.17		(27,169.17)

1135.23940.00000.0000 Seed/Mulch /Compost/Plantings . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	9,977.50
Total	0.00	0.00	10,000.00	22.50		(22.50)

1135.23950.00000.0000 Pipes . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	76,388.70
Total	0.00	0.00	160,000.00	83,611.30		(83,611.30)

1135.23960.00000.0000 Backfill/Pavement Repair Mtls . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	27,261.35	Cash:	112,128.00
Total	0.00	0.00	180,000.00	67,872.00		(67,872.00)

1135.23970.00000.0000 Signs . No Department

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1135 Cumulative Bridge for 01/01/2024 thru 03/31/2024

1135.23970.00000.0000 Signs . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	10,000.00	0.00		10,000.00

1135.30028.00000.0000 Training/Travel . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	3,000.00	0.00		3,000.00

1135.30041.00000.0000 Software . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	5,559.00	0.00		5,559.00

1135.30061.00000.0000 On Call Construction Services . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	20,000.00	1,245.00		18,755.00

1135.30200.00000.0000 GIS Aerials . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	36,920.00	0.00		36,920.00

1135.30219.00000.0000 Disposal Fees . No Department

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1135 Cumulative Bridge for 01/01/2024 thru 03/31/2024

1135.30219.00000.0000	Disposal Fees	.	No Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	90.00	Unexpended:	4,560.00
	Total	0.00	0.00	5,000.00	440.00	Cash:	(440.00)
1135.30321.00000.0000	Professional Fees	.	No Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	27,796.00
	Total	0.00	0.00	40,000.00	12,204.00	Cash:	(12,204.00)
1135.30500.00000.0000	Printing & Advertising	.	No Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	3,000.00
	Total	0.00	0.00	3,000.00	0.00	Cash:	0.00
1135.30700.00000.0000	Gas, Oil & Lube	.	No Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,689.28	Unexpended:	88,668.30
	Total	0.00	0.00	100,000.00	11,331.70	Cash:	(11,331.70)
1135.31313.00000.0000	Business 37N Bridge #913	.	No Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	6.38	Unexpended:	804.02
	Total	0.00	0.00	15,000.00	14,195.98	Cash:	(14,195.98)
1135.31585.00000.0000	Communications	.	No Department				



**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1135 Cumulative Bridge for 01/01/2024 thru 03/31/2024

1135.31585.00000.0000	Communications	.	No Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	1,000.00
	Total	0.00	0.00	1,000.00	0.00	Cash:	0.00
1135.32113.00000.0000	Drug Testing	.	No Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	3,000.00
	Total	0.00	0.00	3,000.00	0.00	Cash:	0.00
1135.32301.00000.0000	Bridge Maintenance	.	No Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	41,444.02
	Total	0.00	0.00	50,000.00	8,555.98	Cash:	(8,555.98)
1135.32319.00000.0000	Rhorer Road #75	.	No Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	24,061.00	Unexpended:	55,820.00
	Total	0.00	0.00	100,000.00	44,180.00	Cash:	(44,180.00)
1135.32332.00000.0000	Bayles Road Bridge 45	.	No Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	944,439.60	0.00	Unexpended:	0.00
	Total	0.00	0.00	944,439.60	944,439.60	Cash:	(944,439.60)
1135.33008.00000.0000	Other Insurance (Non-Health)	.	No Department				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1135 Cumulative Bridge for 01/01/2024 thru 03/31/2024

1135.33008.00000.0000 Other Insurance (Non-Health)

No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		23.80
Total	0.00	0.00	19,000.00	18,976.20	Cash:	(18,976.20)

1135.38230.00000.0000 Rental Of Equipment

No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		9,634.39
Total	0.00	0.00	10,000.00	365.61	Cash:	(365.61)

1135.39236.00000.0000 Maple Grove Rd-Bridge #38

No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		10,000.00
Total	0.00	0.00	10,000.00	0.00	Cash:	0.00

1135.39270.00000.0000 Mt Tabor Rd Bridge #33

No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		20,000.00
Total	0.00	0.00	20,000.00	0.00	Cash:	0.00

1135.39342.00000.0000 That Road Bridge #79

No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	10,137.50		133,655.50
Total	0.00	0.00	150,000.00	16,344.50	Cash:	(16,344.50)

1135.39391.00000.0000 Bridge Deck, App & Asphalt Rep

No Department

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1135 Cumulative Bridge for 01/01/2024 thru 03/31/2024

1135.39391.00000.0000 Bridge Deck, App & Asphalt Rep . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	148,220.00	0.00		148,220.00

1135.39404.00000.0000 Small Structure Inventory . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	6,780.00	6,780.00		(6,780.00)

1135.41104.00000.0000 Vehicle Purchase . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	470,000.00	0.00		470,000.00

**Combined Ledger (Totals Only) as of 03/31/2024**

Monroe County

The Last Posted Date is 02/29/2024.

Fund 1135 Cumulative Bridge for 01/01/2024 thru 03/31/2024

	Estimated					
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	(2,471,715.83)
Normal Current	0.00	3,312.51	944,439.60	96,107.92	Unexpended:	1,660,665.10
Total	0.00	2,471,715.83	3,020,038.60	1,359,373.50	Cash:	1,112,342.33
** Outstanding Investments Current		0.00				
Total		0.00				
Fund Totals Current	0.00	3,312.51	944,439.60	96,107.92		
Total	0.00	2,471,715.83	3,020,038.60	1,359,373.50	Cash:	1,112,342.33

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1159 Health for 01/01/2024 thru 03/31/2024

1159.00000.00000.0000 .	.	No Department					
	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	(1,891,840.84)	
Current	0.00	0.00	0.00	0.00	Unexpended:	0.00	
Total	0.00	1,891,840.84	0.00	0.00	Cash:	1,891,840.84	

1159.02405.00000.0000 Health Department Services	.	No Department					
	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	(214,524.10)	
Current	0.00	102,314.10	0.00	0.00	Unexpended:	0.00	
Total	0.00	214,524.10	0.00	0.00	Cash:	214,524.10	

1159.02431.00000.0000 VaxCare Revenue	.	No Department					
	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	(23,088.05)	
Current	0.00	0.00	0.00	0.00	Unexpended:	0.00	
Total	0.00	23,088.05	0.00	0.00	Cash:	23,088.05	

1159.02906.00000.0000 Refunds and Reimbursements	.	No Department					
	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	(118.66)	
Current	0.00	0.00	0.00	0.00	Unexpended:	0.00	
Total	0.00	118.66	0.00	0.00	Cash:	118.66	

1159.10067.00000.0000 Financial Manager	.	No Department					
	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
Current	0.00	0.00	0.00	4,390.40	Unexpended:	43,904.20	
Total	0.00	0.00	55,977.80	12,073.60	Cash:	(12,073.60)	

1159.10109.00000.0000 Waste Water Sanitarian	.	No Department					
--	---	---------------	--	--	--	--	--

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1159 Health for 01/01/2024 thru 03/31/2024

1159.10109.00000.0000 Waste Water Sanitarian . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,841.60	Cash:	0.00
Total	0.00	0.00	49,941.00	11,220.30		38,720.70
						(11,220.30)

1159.10110.00000.0000 Waste Water Sanitarian . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,018.00	Cash:	0.00
Total	0.00	0.00	54,983.00	12,054.00		42,929.00
						(12,054.00)

1159.10111.00000.0000 Environmental Health Specialis . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,043.20	Cash:	0.00
Total	0.00	0.00	52,562.00	12,129.60		40,432.40
						(12,129.60)

1159.10113.00000.0000 Food Sanitarian . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,841.60	Cash:	0.00
Total	0.00	0.00	49,941.00	11,524.80		38,416.20
						(11,524.80)

1159.10114.00000.0000 Food Sanitarian . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	49,941.00	3,841.60		46,099.40
						(3,841.60)

1159.10116.00000.0000 Chief Food Sanitarian . No Department

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1159 Health for 01/01/2024 thru 03/31/2024

1159.10116.00000.0000 Chief Food Sanitarian . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,806.60	Cash:	0.00
Total	0.00	0.00	52,234.00	11,419.80		40,814.20
						(11,419.80)

1159.10117.00000.0000 Sr. Environ Health Specialist . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,821.60	Cash:	0.00
Total	0.00	0.00	62,681.00	14,464.80		48,216.20
						(14,464.80)

1159.11002.00000.0000 Administrative Assistant . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,916.00	Cash:	0.00
Total	0.00	0.00	34,458.20	10,146.00		24,312.20
						(10,146.00)

1159.17301.00000.0000 Board Members . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	21,000.00	0.00		21,000.00
						0.00

1159.17601.00000.0000 Longevity . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	200.00	Cash:	0.00
Total	0.00	0.00	9,600.00	1,600.00		8,000.00
						(1,600.00)

1159.17801.00000.0000 Part-Time . No Department

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1159 Health for 01/01/2024 thru 03/31/2024

1159.17801.00000.0000 Part-Time . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	1,011.22	Cash:	0.00
Total	0.00	0.00	68,508.00	2,912.14		65,595.86
						(2,912.14)

1159.18001.00000.0000 FT Self Insurance . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	110,844.00	27,711.00		83,133.00
						(27,711.00)

1159.18101.00000.0000 FICA . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	2,459.27	Cash:	0.00
Total	0.00	0.00	42,981.00	7,484.92		35,496.08
						(7,484.92)

1159.18201.00000.0000 PERF . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,640.40	Cash:	0.00
Total	0.00	0.00	65,707.00	14,040.11		51,666.89
						(14,040.11)

1159.20009.00000.0000 Other Automotive . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	1,000.00	0.00		1,000.00
						0.00

1159.20011.00000.0000 Other Supplies . No Department



**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1159 Health for 01/01/2024 thru 03/31/2024

1159.20011.00000.0000 Other Supplies . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	174.80	Cash:	0.00
Total	0.00	0.00	10,000.00	1,557.63		8,442.37
						(1,557.63)

1159.20100.00000.0000 Fuel . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	303.98	Cash:	0.00
Total	0.00	0.00	5,000.00	444.71		4,555.29
						(444.71)

1159.21050.00000.0000 Medical Supplies . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	1,000.00	0.00		1,000.00
						0.00

1159.22210.00000.0000 Education & Public Info . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	2,500.00	0.00		2,500.00
						0.00

1159.22211.00000.0000 Environmental Health . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	20.97	Cash:	0.00
Total	0.00	0.00	4,000.00	20.97		3,979.03
						(20.97)

1159.22218.00000.0000 Clothing Allotment . No Department

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1159 Health for 01/01/2024 thru 03/31/2024

1159.22218.00000.0000 Clothing Allotment . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	1,500.00	0.00		1,500.00

1159.26400.00000.0000 Uniforms . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	7,000.00	0.00		7,000.00

1159.30003.00000.0000 Printing & Subscriptions . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	528.48	Cash:	0.00
Total	0.00	0.00	5,000.00	1,254.33		3,745.67

1159.30004.00000.0000 Repairs; Equipment/Vehicle . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	1,000.00	0.00		1,000.00

1159.30006.00000.0000 Contractual . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,433.33	Cash:	0.00
Total	0.00	0.00	58,500.00	13,299.99		45,200.01

1159.30007.00000.0000 Official Bond . No Department

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1159 Health for 01/01/2024 thru 03/31/2024

1159.30007.00000.0000 Official Bond . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	50.00	Cash:	0.00
Total	0.00	0.00	350.00	50.00		300.00
						(50.00)

1159.30021.00000.0000 Phones & Pagers . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	124.96	Cash:	0.00
Total	0.00	0.00	20,000.00	410.50		19,589.50
						(410.50)

1159.30028.00000.0000 Training/Travel . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	492.65	Cash:	0.00
Total	0.00	0.00	32,500.00	1,034.39		31,465.61
						(1,034.39)

1159.30190.00000.0000 Promotion & Advert . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	5,000.00	1,169.61		3,830.39
						(1,169.61)

1159.30275.00000.0000 Office Lease . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	3,500.00	599.49		2,900.51
						(599.49)

1159.30801.00000.0000 Postage & Freight . No Department

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1159 Health for 01/01/2024 thru 03/31/2024

1159.30801.00000.0000 Postage & Freight . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	1,000.00	Cash:	0.00
Total	0.00	0.00	10,000.00	2,342.00		7,658.00
						(2,342.00)

1159.32401.00000.0000 Assessment . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	1,000.00	0.00		1,000.00
						0.00

1159.32411.00000.0000 Accreditation Related Services . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	0.00	0.00		0.00
						0.00

1159.32412.00000.0000 Vaxcare . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	1,834.42	Cash:	0.00
Total	0.00	0.00	26,000.00	18,470.44		7,529.56
						(18,470.44)

1159.32420.00000.0000 Environmental Health Care . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	135.00	Cash:	0.00
Total	0.00	0.00	3,500.00	315.00		3,185.00
						(315.00)

1159.33010.00000.0000 Refunds . No Department

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1159 Health for 01/01/2024 thru 03/31/2024

1159.33010.00000.0000 Refunds . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	45.00		0.00
Total	0.00	0.00	800.00	45.00	Cash:	(45.00)

1159.33050.00000.0000 Vehicle Maintenance . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		0.00
Total	0.00	0.00	2,000.00	0.00	Cash:	2,000.00

**Combined Ledger (Totals Only) as of 03/31/2024**

Monroe County

The Last Posted Date is 02/29/2024.

Fund 1159 Health for 01/01/2024 thru 03/31/2024

	Estimated					
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	(2,129,571.65)
Normal Current	0.00	102,314.10	0.00	50,133.48	Unexpended:	788,872.27
Total	0.00	2,129,571.65	982,509.00	193,636.73	Cash:	1,935,934.92
** Outstanding Investments Current		0.00				
Total		0.00				
Fund Totals Current	0.00	102,314.10	0.00	50,133.48		
Total	0.00	2,129,571.65	982,509.00	193,636.73	Cash:	1,935,934.92

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1170 Public Safety LIT for 01/01/2024 thru 03/31/2024

1170.00000.00000.0000 .			No Department				
	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		(2,651,121.33)
Current	0.00	0.00	0.00	0.00	Unexpended:		0.00
Total	0.00	2,651,121.33	0.00	0.00	Cash:		2,651,121.33

1170.02139.00000.0000 LIT Public Safety			No Department				
	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		(901,833.75)
Current	0.00	300,611.25	0.00	0.00	Unexpended:		0.00
Total	0.00	901,833.75	0.00	0.00	Cash:		901,833.75

1170.10034.00000.0005 Merit Deputy			Sheriff Dept				
	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
Current	0.00	0.00	0.00	6,131.20	Unexpended:		60,815.60
Total	0.00	0.00	79,706.00	18,890.40	Cash:		(18,890.40)

1170.10167.00000.0005 Merit Deputy			Sheriff Dept				
	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
Current	0.00	0.00	0.00	6,366.40	Unexpended:		63,744.00
Total	0.00	0.00	82,764.00	19,020.00	Cash:		(19,020.00)

1170.10168.00000.0005 Merit Deputy			Sheriff Dept				
	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
Current	0.00	0.00	0.00	5,896.00	Unexpended:		61,742.00
Total	0.00	0.00	79,706.00	17,964.00	Cash:		(17,964.00)

1170.10169.00000.0005 Merit Deputy			Sheriff Dept				
------------------------------------	--	--	--------------	--	--	--	--

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1170 Public Safety LIT for 01/01/2024 thru 03/31/2024

1170.10169.00000.0005	Merit Deputy	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	6,131.20	Unexpended:	60,332.80
	Total	0.00	0.00	72,800.00	12,467.20	Cash:	(12,467.20)
1170.10170.00000.0005	Merit Deputy	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	5,600.00	Unexpended:	59,377.60
	Total	0.00	0.00	76,648.00	17,270.40	Cash:	(17,270.40)
1170.10171.00000.0005	Merit Deputy	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	63,156.51
	Total	0.00	0.00	76,648.00	13,491.49	Cash:	(13,491.49)
1170.10172.00000.0005	Merit Deputy	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	6,131.20	Unexpended:	60,781.20
	Total	0.00	0.00	79,706.00	18,924.80	Cash:	(18,924.80)
1170.10173.00000.0005	Merit Deputy	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	6,366.40	Unexpended:	63,194.40
	Total	0.00	0.00	82,764.00	19,569.60	Cash:	(19,569.60)
1170.10174.00000.0005	Merit Deputy	.	Sheriff Dept				



**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1170 Public Safety LIT for 01/01/2024 thru 03/31/2024

1170.10174.00000.0005 Merit Deputy . Sheriff Dept

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,896.00	Cash:	0.00
Total	0.00	0.00	79,706.00	18,219.20		61,486.80
						(18,219.20)

1170.10175.00000.0005 Merit Deputy . Sheriff Dept

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	5,896.00	Cash:	0.00
Total	0.00	0.00	76,648.00	18,360.00		58,288.00
						(18,360.00)

1170.10681.00000.0005 Administrative Coordinator . Sheriff Dept

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,228.80	Cash:	0.00
Total	0.00	0.00	54,975.00	12,686.40		42,288.60
						(12,686.40)

1170.10691.00000.0380 Corrections Officer . Jail

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,709.35	Cash:	0.00
Total	0.00	0.00	59,181.00	14,241.69		44,939.31
						(14,241.69)

1170.10692.00000.0380 Corrections Officer . Jail

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,595.91	Cash:	0.00
Total	0.00	0.00	59,181.00	13,573.64		45,607.36
						(13,573.64)

1170.10693.00000.0380 Corrections Officer . Jail

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1170 Public Safety LIT for 01/01/2024 thru 03/31/2024

1170.10693.00000.0380	Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	2,887.02	Unexpended:	43,668.32
	Total	0.00	0.00	55,062.00	11,393.68	Cash:	(11,393.68)

1170.10694.00000.0380	Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,269.60	Unexpended:	42,476.43
	Total	0.00	0.00	55,062.00	12,585.57	Cash:	(12,585.57)

1170.10695.00000.0380	Corrections Officer	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,393.68	Unexpended:	44,366.57
	Total	0.00	0.00	57,121.00	12,754.43	Cash:	(12,754.43)

1170.13015.00000.0009	Deputy Prosecutor-Dom Violence	.	Prosecutor				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	7,275.20	Unexpended:	22,893.40
	Total	0.00	0.00	47,289.00	24,395.60	Cash:	(24,395.60)

1170.13425.00000.0009	Dep. Pros-Felony Sex Crimes	.	Prosecutor				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	7,275.20	Unexpended:	25,463.40
	Total	0.00	0.00	47,289.00	21,825.60	Cash:	(21,825.60)

1170.14328.00000.0226	Adult Intake Probation Officer	.	Probation				
-----------------------	--------------------------------	---	-----------	--	--	--	--

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1170 Public Safety LIT for 01/01/2024 thru 03/31/2024

1170.14328.00000.0226 Adult Intake Probation Officer . Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,912.60	Cash:	0.00
Total	0.00	0.00	63,864.00	14,737.80		49,126.20
						(14,737.80)

1170.14329.00000.0226 PSC Program Director . Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	6,329.40	Cash:	0.00
Total	0.00	0.00	82,283.00	18,988.20		63,294.80
						(18,988.20)

1170.15133.00000.0005 Sergeant . Sheriff Dept

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	6,339.20	Cash:	0.00
Total	0.00	0.00	82,410.00	19,574.40		62,835.60
						(19,574.40)

1170.15134.00000.0005 Sergeant . Sheriff Dept

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	6,846.40	Cash:	0.00
Total	0.00	0.00	89,004.00	20,619.20		68,384.80
						(20,619.20)

1170.15135.00000.0005 Sergeant . Sheriff Dept

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	6,593.60	Cash:	0.00
Total	0.00	0.00	85,717.00	19,940.00		65,777.00
						(19,940.00)

1170.15161.00000.0005 Administrative Coordinator . Sheriff Dept

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1170 Public Safety LIT for 01/01/2024 thru 03/31/2024

1170.15161.00000.0005 Administrative Coordinator . Sheriff Dept

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	4,065.60	Cash:	0.00
Total	0.00	0.00	52,853.00	12,196.80		40,656.20
						(12,196.80)

1170.15162.00000.0005 Administrative Coordinator . Sheriff Dept

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	3,862.40	Cash:	0.00
Total	0.00	0.00	50,212.00	11,587.20		38,624.80
						(11,587.20)

1170.15880.00000.0307 Fleet/Building Administrator . Fleet Maintenance

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	1,468.40	Cash:	0.00
Total	0.00	0.00	19,620.00	4,405.20		15,214.80
						(4,405.20)

1170.17020.00000.0005 Detective & Canine Ofr Supp . Sheriff Dept

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	4,300.00	0.00		4,300.00
						0.00

1170.17101.00000.0380 Overtime . Jail

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	726.90	Cash:	0.00
Total	0.00	0.00	30,000.00	1,898.48		28,101.52
						(1,898.48)

1170.17102.00000.0005 Deputies Overtime . Sheriff Dept

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1170 Public Safety LIT for 01/01/2024 thru 03/31/2024

1170.17102.00000.0005	Deputies Overtime	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	3,085.52	Unexpended:	14,911.62
	Total	0.00	0.00	27,000.00	12,088.38	Cash:	(12,088.38)
1170.17104.00000.0005	Clerical Overtime	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	5,000.00
	Total	0.00	0.00	5,000.00	0.00	Cash:	0.00
1170.17106.00000.0005	Officer In Charge Supplemental	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	1,000.00
	Total	0.00	0.00	1,000.00	0.00	Cash:	0.00
1170.17203.00000.0005	Shift Pay	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	20,100.00
	Total	0.00	0.00	20,100.00	0.00	Cash:	0.00
1170.17203.00000.0380	Shift Pay	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	5,720.00
	Total	0.00	0.00	5,720.00	0.00	Cash:	0.00
1170.17208.00000.0005	Uniforms	.	Sheriff Dept				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1170 Public Safety LIT for 01/01/2024 thru 03/31/2024

1170.17208.00000.0005	Uniforms	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	22,700.00
	Total	0.00	0.00	31,500.00	8,800.00	Cash:	(8,800.00)
1170.17208.00000.0380	Uniforms	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	3,000.00
	Total	0.00	0.00	6,000.00	3,000.00	Cash:	(3,000.00)
1170.17212.00000.0005	Education Incentive-Merit Dep	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	5,000.00
	Total	0.00	0.00	20,000.00	15,000.00	Cash:	(15,000.00)
1170.17310.00000.0380	Training Bonus	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	0.00
	Total	0.00	0.00	1,250.00	1,250.00	Cash:	(1,250.00)
1170.17601.00000.0005	Longevity	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	1,000.00	Unexpended:	9,000.00
	Total	0.00	0.00	10,600.00	1,600.00	Cash:	(1,600.00)
1170.17601.00000.0226	Longevity	.	Probation				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1170 Public Safety LIT for 01/01/2024 thru 03/31/2024

1170.17601.00000.0226	Longevity	.	Probation				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	400.00
	Total	0.00	0.00	1,800.00	1,400.00	Cash:	(1,400.00)
1170.17601.00000.0307	Longevity	.	Fleet Maintenance				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	350.00
	Total	0.00	0.00	350.00	0.00	Cash:	0.00
1170.17801.00000.0380	Part-Time	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	19,834.44	Unexpended:	94,122.07
	Total	0.00	0.00	150,000.00	55,877.93	Cash:	(55,877.93)
1170.18001.00000.0005	FT Self Insurance	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	147,792.00
	Total	0.00	0.00	197,056.00	49,264.00	Cash:	(49,264.00)
1170.18001.00000.0009	FT Self Insurance	.	Prosecutor				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	24,632.00
	Total	0.00	0.00	24,632.00	0.00	Cash:	0.00
1170.18001.00000.0226	FT Self Insurance	.	Probation				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1170 Public Safety LIT for 01/01/2024 thru 03/31/2024

1170.18001.00000.0226 FT Self Insurance	.		Probation				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	0.00	Unexpended:	18,474.00
Total	0.00		0.00	24,632.00	6,158.00	Cash:	(6,158.00)
1170.18001.00000.0307 FT Self Insurance	.		Fleet Maintenance				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	0.00	Unexpended:	2,309.25
Total	0.00		0.00	3,079.00	769.75	Cash:	(769.75)
1170.18001.00000.0380 FT Self Insurance	.		Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	0.00	Unexpended:	46,185.00
Total	0.00		0.00	61,580.00	15,395.00	Cash:	(15,395.00)
1170.18004.00000.0005 Sheriff Pension	.		Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	0.00	Unexpended:	12,500.00
Total	0.00		0.00	12,500.00	0.00	Cash:	0.00
1170.18101.00000.0005 FICA	.		Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	6,638.48	Unexpended:	78,327.05
Total	0.00		0.00	101,047.00	22,719.95	Cash:	(22,719.95)
1170.18101.00000.0009 FICA	.		Prosecutor				



**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1170 Public Safety LIT for 01/01/2024 thru 03/31/2024

1170.18101.00000.0009	FICA	.	Prosecutor					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	1,076.56	Unexpended:		3,763.04
	Total	0.00	0.00	7,235.00	3,471.96	Cash:		(3,471.96)
1170.18101.00000.0226	FICA	.	Probation					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	838.86	Unexpended:		8,694.32
	Total	0.00	0.00	11,318.00	2,623.68	Cash:		(2,623.68)
1170.18101.00000.0307	FICA	.	Fleet Maintenance					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	112.34	Unexpended:		1,190.98
	Total	0.00	0.00	1,528.00	337.02	Cash:		(337.02)
1170.18101.00000.0380	FICA	.	Jail					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	3,102.04	Unexpended:		12,376.69
	Total	0.00	0.00	21,849.00	9,472.31	Cash:		(9,472.31)
1170.18201.00000.0005	PERF	.	Sheriff Dept					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
	Current	0.00	0.00	0.00	1,726.24	Unexpended:		17,973.28
	Total	0.00	0.00	23,152.00	5,178.72	Cash:		(5,178.72)
1170.18201.00000.0009	PERF	.	Prosecutor					

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1170 Public Safety LIT for 01/01/2024 thru 03/31/2024

1170.18201.00000.0009	PERF	.	Prosecutor					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
Current		0.00	0.00	0.00	2,066.16	Unexpended:		6,866.58
Total		0.00	0.00	13,430.00	6,563.42	Cash:		(6,563.42)
1170.18201.00000.0226	PERF	.	Probation					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
Current		0.00	0.00	0.00	1,596.38	Unexpended:		15,963.86
Total		0.00	0.00	20,753.00	4,789.14	Cash:		(4,789.14)
1170.18201.00000.0307	PERF	.	Fleet Maintenance					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
Current		0.00	0.00	0.00	208.52	Unexpended:		2,161.44
Total		0.00	0.00	2,787.00	625.56	Cash:		(625.56)
1170.18201.00000.0380	PERF	.	Jail					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
Current		0.00	0.00	0.00	3,064.71	Unexpended:		31,121.45
Total		0.00	0.00	40,557.00	9,435.55	Cash:		(9,435.55)
1170.20008.00000.0005	Animal Control Equipment	.	Sheriff Dept					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
Current		0.00	0.00	0.00	0.00	Unexpended:		871.03
Total		0.00	0.00	1,000.00	128.97	Cash:		(128.97)
1170.20011.00000.0005	Other Supplies	.	Sheriff Dept					

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1170 Public Safety LIT for 01/01/2024 thru 03/31/2024

1170.20011.00000.0005	Other Supplies	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	1,448.49	Unexpended:	8,312.15
	Total	0.00	0.00	10,000.00	1,687.85	Cash:	(1,687.85)
1170.22633.00000.0005	Supplies-Search & Rescue	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	2,500.00
	Total	0.00	0.00	2,500.00	0.00	Cash:	0.00
1170.23901.00000.0005	Deputy Equipment	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	652.17	Unexpended:	46,506.96
	Total	0.00	0.00	52,000.00	5,493.04	Cash:	(5,493.04)
1170.30013.00000.0005	Professional Services	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	2,200.00
	Total	0.00	0.00	2,200.00	0.00	Cash:	0.00
1170.30028.00000.0005	Training/Travel	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	1,896.68	Unexpended:	6,603.32
	Total	0.00	0.00	8,500.00	1,896.68	Cash:	(1,896.68)
1170.30072.00000.0106	Telephone Maintenance	.	Technical Services				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1170 Public Safety LIT for 01/01/2024 thru 03/31/2024

1170.30072.00000.0106 Telephone Maintenance .

Technical Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	(1,295.74)		0.00
Total	0.00	0.00	0.00	0.00	Cash:	0.00

1170.30117.00000.0225 Security -Contractual Services .

Courts

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		0.00
Total	0.00	0.00	283,790.00	54,575.00	Cash:	(54,575.00)

1170.30151.00000.0226 CC/Juvenile Security .

Probation

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		0.00
Total	0.00	0.00	10,560.00	980.00	Cash:	(980.00)

1170.31004.00000.0307 Animal Control Maint .

Fleet Maintenance

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		0.00
Total	0.00	0.00	2,000.00	0.00	Cash:	2,000.00

1170.31006.00000.0307 Sheriff Maint .

Fleet Maintenance

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	22,549.01		0.00
Total	0.00	0.00	200,000.00	43,883.14	Cash:	156,116.86

1170.31007.00000.0307 Jail Maint .

Fleet Maintenance

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1170 Public Safety LIT for 01/01/2024 thru 03/31/2024

1170.31007.00000.0307	Jail Maint	.	Fleet Maintenance				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	220.21	Unexpended:	1,779.79
	Total	0.00	0.00	2,000.00	220.21	Cash:	(220.21)
1170.32113.00000.0226	Drug Testing	.	Probation				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	6,763.40	Unexpended:	107,028.90
	Total	0.00	0.00	130,000.00	22,971.10	Cash:	(22,971.10)
1170.32114.00000.0226	Electronic Monitoring	.	Probation				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	8,976.05	Unexpended:	125,139.70
	Total	0.00	0.00	160,000.00	34,860.30	Cash:	(34,860.30)
1170.34700.00000.0380	Meals for Prisoners	.	Jail				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	28,966.82	Unexpended:	299,167.84
	Total	0.00	0.00	430,000.00	130,832.16	Cash:	(130,832.16)
1170.38011.00000.0005	Repair-Search & Rescue	.	Sheriff Dept				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	130.00	Unexpended:	2,370.00
	Total	0.00	0.00	2,500.00	130.00	Cash:	(130.00)
1170.40021.00000.0005	Equipment-Search & Rescue	.	Sheriff Dept				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1170 Public Safety LIT for 01/01/2024 thru 03/31/2024

1170.40021.00000.0005 Equipment-Search & Rescue . Sheriff Dept

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		15,000.00
Total	0.00	0.00	15,000.00	0.00	Cash:	0.00

1170.47100.00000.0005 Equipment - Law Enforcement . Sheriff Dept

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		20,000.00
Total	0.00	0.00	20,000.00	0.00	Cash:	0.00

1170.47100.00000.0106 Equipment - Law Enforcement . Technical Services

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	287,538.01	0.00		287,538.01
Total	0.00	0.00	287,538.01	0.00	Cash:	0.00

**Combined Ledger (Totals Only) as of 03/31/2024**

Monroe County

The Last Posted Date is 02/29/2024.

Fund 1170 Public Safety LIT for 01/01/2024 thru 03/31/2024

	Estimated					
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	(3,552,955.08)
Normal Current	0.00	300,611.25	287,538.01	249,851.00	Unexpended:	3,294,502.21
Total	0.00	3,552,955.08	4,249,562.01	955,059.80	Cash:	2,597,895.28
** Outstanding Investments Current		0.00				
Total		0.00				
Fund Totals Current	0.00	300,611.25	287,538.01	249,851.00		
Total	0.00	3,552,955.08	4,249,562.01	955,059.80	Cash:	2,597,895.28

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1186 Rainy Day Fund for 01/01/2024 thru 03/31/2024

1186.00000.00000.0000 .	.	No Department					
	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		(7,697,601.24)
Current	0.00	0.00	0.00	0.00	Unexpended:		0.00
Total	0.00	7,697,601.24	0.00	0.00	Cash:		7,697,601.24

1186.02906.00000.0000 Refunds and Reimbursements	.	No Department					
	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		(74,886.96)
Current	0.00	0.00	0.00	0.00	Unexpended:		0.00
Total	0.00	74,886.96	0.00	0.00	Cash:		74,886.96

1186.23400.00000.0000 Bituminous	.	No Department					
	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
Current	0.00	0.00	0.00	0.00	Unexpended:		1,500,000.00
Total	0.00	0.00	1,500,000.00	0.00	Cash:		0.00



**Combined Ledger (Totals Only) as of 03/31/2024**

Monroe County

The Last Posted Date is 02/29/2024.

Fund 1186 Rainy Day Fund for 01/01/2024 thru 03/31/2024

	Estimated					
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
Normal Current	0.00	0.00	0.00	0.00		(7,772,488.20)
Total	0.00	7,772,488.20	1,500,000.00	0.00	Unexpended:	1,500,000.00
					Cash:	7,772,488.20
** Outstanding Investments Current		0.00				
Total		0.00				
Fund Totals Current	0.00	0.00	0.00	0.00		
Total	0.00	7,772,488.20	1,500,000.00	0.00	Cash:	7,772,488.20

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1215 Election Fund for 01/01/2024 thru 03/31/2024

1215.00000.00000.0000 .	.	No Department					
	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		(928,527.46)
Current	0.00	0.00	0.00	0.00	Unexpended:		0.00
Total	0.00	928,527.46	0.00	0.00	Cash:		928,527.46

1215.02913.00000.0000 Other Receipts	.	No Department					
	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
Current	0.00	0.00	0.00	0.00	Unexpended:		0.00
Total	0.00	0.00	0.00	0.00	Cash:		0.00

1215.02916.00000.0000 Reimburse - Municipal Election	.	No Department					
	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		(471,803.88)
Current	0.00	0.00	0.00	0.00	Unexpended:		0.00
Total	0.00	471,803.88	0.00	0.00	Cash:		471,803.88

1215.10011.00000.0010 Voter Registration Clerk	.	Voter Registration					
	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
Current	0.00	0.00	0.00	3,278.80	Unexpended:		31,787.60
Total	0.00	0.00	41,624.00	9,836.40	Cash:		(9,836.40)

1215.10013.00000.0010 Voter Registration Clerk	.	Voter Registration					
	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
Current	0.00	0.00	0.00	2,951.20	Unexpended:		30,695.40
Total	0.00	0.00	39,549.00	8,853.60	Cash:		(8,853.60)

1215.12002.00000.0062 Election Supervisor	.	Election Board					
---	---	----------------	--	--	--	--	--

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1215 Election Fund for 01/01/2024 thru 03/31/2024

1215.12002.00000.0062	Election Supervisor	.	Election Board				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	4,282.60	Unexpended:	33,488.10
	Total	0.00	0.00	42,971.00	9,482.90	Cash:	(9,482.90)
1215.17101.00000.0062	Overtime	.	Election Board				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	852.64	Unexpended:	29,009.69
	Total	0.00	0.00	30,000.00	990.31	Cash:	(990.31)
1215.17301.00000.0062	Board Members	.	Election Board				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	3,600.00
	Total	0.00	0.00	4,800.00	1,200.00	Cash:	(1,200.00)
1215.17501.00000.0062	Inspectors- Election	.	Election Board				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	25,000.00
	Total	0.00	0.00	25,000.00	0.00	Cash:	0.00
1215.17502.00000.0062	Judges- Election	.	Election Board				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	25,000.00
	Total	0.00	0.00	25,000.00	0.00	Cash:	0.00
1215.17503.00000.0062	Precinct Sheriff- Election	.	Election Board				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1215 Election Fund for 01/01/2024 thru 03/31/2024

1215.17503.00000.0062	Precinct Sheriff- Election	.	Election Board				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	10,000.00
	Total	0.00	0.00	10,000.00	0.00	Cash:	0.00
1215.17504.00000.0062	Clerks- Election	.	Election Board				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	75,014.00
	Total	0.00	0.00	75,000.00	(14.00)	Cash:	14.00
1215.17505.00000.0062	Janitors- Election	.	Election Board				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	1,000.00
	Total	0.00	0.00	1,000.00	0.00	Cash:	0.00
1215.17506.00000.0062	Absentee Boards-Election	.	Election Board				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	250,000.00
	Total	0.00	0.00	250,000.00	0.00	Cash:	0.00
1215.17507.00000.0062	Travel Boards- Election	.	Election Board				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	10,000.00
	Total	0.00	0.00	10,000.00	0.00	Cash:	0.00
1215.17508.00000.0062	Absentee Boards-Counters	.	Election Board				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1215 Election Fund for 01/01/2024 thru 03/31/2024

1215.17508.00000.0062	Absentee Boards-Counters	.	Election Board				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	15,000.00
	Total	0.00	0.00	15,000.00	0.00	Cash:	0.00
1215.17509.00000.0062	Absentee Boards-Leads	.	Election Board				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	382.50	Unexpended:	109,617.50
	Total	0.00	0.00	110,000.00	382.50	Cash:	(382.50)
1215.17601.00000.0010	Longevity	.	Voter Registration				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	800.00
	Total	0.00	0.00	800.00	0.00	Cash:	0.00
1215.17601.00000.0062	Longevity	.	Election Board				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	600.00
	Total	0.00	0.00	600.00	0.00	Cash:	0.00
1215.17795.00000.0062	Election Board Supplemental	.	Election Board				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	261.54	Unexpended:	2,615.38
	Total	0.00	0.00	3,400.00	784.62	Cash:	(784.62)
1215.17796.00000.0010	Voter Registration Per Diem	.	Voter Registration				

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1215 Election Fund for 01/01/2024 thru 03/31/2024

1215.17796.00000.0010 Voter Registration Per Diem .

Voter Registration

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	1,600.00	0.00		1,600.00

1215.17801.00000.0010 Part-Time .

Voter Registration

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	2,060.00	Cash:	0.00
Total	0.00	0.00	30,000.00	6,235.00		23,765.00

1215.17801.00000.0062 Part-Time .

Election Board

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	2,468.36	Cash:	0.00
Total	0.00	0.00	30,000.00	3,428.86		26,571.14

1215.18001.00000.0010 FT Self Insurance .

Voter Registration

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	24,632.00	6,158.00		18,474.00

1215.18001.00000.0062 FT Self Insurance .

Election Board

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	12,316.00	3,079.00		9,237.00

1215.18101.00000.0010 FICA .

Voter Registration

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1215 Election Fund for 01/01/2024 thru 03/31/2024

1215.18101.00000.0010 FICA	.		Voter Registration				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	606.83	Unexpended:	6,741.30
Total	0.00		0.00	8,566.00	1,824.70	Cash:	(1,824.70)

1215.18101.00000.0062 FICA	.		Election Board				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	622.23	Unexpended:	36,773.52
Total	0.00		0.00	38,003.00	1,229.48	Cash:	(1,229.48)

1215.18201.00000.0010 PERF	.		Voter Registration				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	884.66	Unexpended:	8,873.02
Total	0.00		0.00	11,527.00	2,653.98	Cash:	(2,653.98)

1215.18201.00000.0062 PERF	.		Election Board				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	766.34	Unexpended:	9,246.39
Total	0.00		0.00	10,845.00	1,598.61	Cash:	(1,598.61)

1215.20001.00000.0010 Office Supplies	.		Voter Registration				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	8.40	Unexpended:	4,708.83
Total	0.00		0.00	5,000.00	291.17	Cash:	(291.17)

1215.20001.00000.0062 Office Supplies	.		Election Board				
---------------------------------------	---	--	----------------	--	--	--	--

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1215 Election Fund for 01/01/2024 thru 03/31/2024

1215.20001.00000.0062	Office Supplies	.	Election Board				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	427.68	Unexpended:	33,799.74
	Total	0.00	0.00	35,000.00	1,200.26	Cash:	(1,200.26)
1215.22002.00000.0062	Machine, Precinct etc	.	Election Board				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	50,000.00
	Total	0.00	0.00	50,000.00	0.00	Cash:	0.00
1215.22003.00000.0062	Precinct Setup Supplies	.	Election Board				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	25,000.00
	Total	0.00	0.00	25,000.00	0.00	Cash:	0.00
1215.23001.00000.0068	Materials & Parts	.	County Commissioners				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	(326.96)
	Total	0.00	0.00	0.00	326.96	Cash:	(326.96)
1215.30003.00000.0010	Printing & Subscriptions	.	Voter Registration				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current	0.00	0.00	0.00	0.00	Unexpended:	5,900.00
	Total	0.00	0.00	8,000.00	2,100.00	Cash:	(2,100.00)
1215.30005.00000.0010	Dues	.	Voter Registration				



**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1215 Election Fund for 01/01/2024 thru 03/31/2024

1215.30005.00000.0010	Dues	.	Voter Registration					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
	Current	0.00	0.00	0.00	0.00	Unexpended:	100.00	
	Total	0.00	0.00	100.00	0.00	Cash:	0.00	
1215.30006.00000.0010	Contractual	.	Voter Registration					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
	Current	0.00	0.00	0.00	0.00	Unexpended:	19,253.35	
	Total	0.00	0.00	20,000.00	746.65	Cash:	(746.65)	
1215.30006.00000.0062	Contractual	.	Election Board					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
	Current	0.00	0.00	0.00	218.99	Unexpended:	86,747.35	
	Total	0.00	0.00	150,000.00	63,252.65	Cash:	(63,252.65)	
1215.30011.00000.0068	Rent	.	County Commissioners					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
	Current	0.00	0.00	0.00	57,400.00	Unexpended:	0.00	
	Total	0.00	0.00	57,400.00	57,400.00	Cash:	(57,400.00)	
1215.30028.00000.0010	Training/Travel	.	Voter Registration					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00	
	Current	0.00	0.00	0.00	0.00	Unexpended:	2,000.00	
	Total	0.00	0.00	2,000.00	0.00	Cash:	0.00	
1215.30028.00000.0062	Training/Travel	.	Election Board					

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1215 Election Fund for 01/01/2024 thru 03/31/2024

1215.30028.00000.0062 Training/Travel

Election Board

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		3,000.00
Total	0.00	0.00	3,000.00	0.00	Cash:	0.00

1215.30041.00000.0010 Software

Voter Registration

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		1,000.00
Total	0.00	0.00	1,000.00	0.00	Cash:	0.00

1215.30800.00000.0010 Postage

Voter Registration

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		8,000.00
Total	0.00	0.00	8,000.00	0.00	Cash:	0.00

1215.30800.00000.0062 Postage

Election Board

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		74,964.69
Total	0.00	0.00	75,000.00	35.31	Cash:	(35.31)

1215.31650.00000.0062 Voting Machine Custodial (Ed & Sat)

Election Board

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		250,000.00
Total	0.00	0.00	250,000.00	0.00	Cash:	0.00

1215.32001.00000.0062 Meals

Election Board

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1215 Election Fund for 01/01/2024 thru 03/31/2024

1215.32001.00000.0062 Meals	.		Election Board				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	0.00	Unexpended:	20,000.00
Total	0.00		0.00	20,000.00	0.00	Cash:	0.00

1215.32004.00000.0062 Freight	.		Election Board				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	0.00	Unexpended:	2,500.00
Total	0.00		0.00	2,500.00	0.00	Cash:	0.00

1215.32005.00000.0062 Legal Notices	.		Election Board				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	0.00	Unexpended:	2,000.00
Total	0.00		0.00	2,000.00	0.00	Cash:	0.00

1215.32006.00000.0062 Ballots	.		Election Board				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	0.00	Unexpended:	100,000.00
Total	0.00		0.00	100,000.00	0.00	Cash:	0.00

1215.32008.00000.0062 Voting Machine Repair/Mnt	.		Election Board				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
Current	0.00		0.00	0.00	0.00	Unexpended:	10,000.00
Total	0.00		0.00	10,000.00	0.00	Cash:	0.00

1215.32010.00000.0062 Polling Places	.		Election Board				
--------------------------------------	---	--	----------------	--	--	--	--

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1215 Election Fund for 01/01/2024 thru 03/31/2024

1215.32010.00000.0062 Polling Places

Election Board

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	2,000.00	0.00		2,000.00

1215.36003.00000.0068 Utilities

County Commissioners

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	943.48	Cash:	0.00
Total	0.00	0.00	37,000.00	3,515.48		33,484.52

1215.38200.00000.0062 Truck Rental

Election Board

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	7,500.00	0.00		7,500.00

**Combined Ledger (Totals Only) as of 03/31/2024**

Monroe County

The Last Posted Date is 02/29/2024.

Fund 1215 Election Fund for 01/01/2024 thru 03/31/2024

	Estimated					
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
Normal Current	0.00	0.00	0.00	78,416.25		(1,400,331.34)
Total	0.00	1,400,331.34	1,722,733.00	186,592.44	Unexpended:	1,536,140.56
					Cash:	1,213,738.90
** Outstanding Investments Current		0.00				
Total		0.00				
Fund Totals Current	0.00	0.00	0.00	78,416.25		
Total	0.00	1,400,331.34	1,722,733.00	186,592.44	Cash:	1,213,738.90

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1224 Reassessment Fund for 01/01/2024 thru 03/31/2024

1224.00000.00000.0000 .			No Department				
	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		(368,980.85)
Current	0.00	0.00	0.00	0.00	Unexpended:		0.00
Total	0.00	368,980.85	0.00	0.00	Cash:		368,980.85

1224.02902.00000.0000 Earnings on Invest/Deposits .			No Department				
	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		(747.69)
Current	0.00	689.60	0.00	0.00	Unexpended:		0.00
Total	0.00	747.69	0.00	0.00	Cash:		747.69

1224.17797.00000.0000 Level 2 Assr/App Certification .			No Department				
	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
Current	0.00	0.00	0.00	0.00	Unexpended:		10,000.00
Total	0.00	0.00	20,000.00	10,000.00	Cash:		(10,000.00)

1224.17798.00000.0000 Level 3 Assr/App Certification .			No Department				
	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
Current	0.00	0.00	0.00	0.00	Unexpended:		5,000.00
Total	0.00	0.00	35,000.00	30,000.00	Cash:		(30,000.00)

1224.17799.00000.0000 PTABOA .			No Department				
	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:		0.00
Current	0.00	0.00	0.00	30.00	Unexpended:		14,565.00
Total	0.00	0.00	15,000.00	435.00	Cash:		(435.00)

1224.17801.00000.0000 Part-Time .			No Department				
-----------------------------------	--	--	---------------	--	--	--	--

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1224 Reassessment Fund for 01/01/2024 thru 03/31/2024

1224.17801.00000.0000 Part-Time . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	670.50	Cash:	0.00
Total	0.00	0.00	28,000.00	1,669.50		26,330.50
						(1,669.50)

1224.18101.00000.0000 FICA . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	53.59	Cash:	0.00
Total	0.00	0.00	7,497.00	3,221.01		4,275.99
						(3,221.01)

1224.20100.00000.0000 Fuel . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	27.28	Cash:	0.00
Total	0.00	0.00	3,000.00	53.15		2,946.85
						(53.15)

1224.22630.00000.0000 Supplies . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	173.31	Cash:	0.00
Total	0.00	0.00	8,000.00	651.63		7,348.37
						(651.63)

1224.30003.00000.0000 Printing & Subscriptions . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	785.85	Cash:	0.00
Total	0.00	0.00	15,000.00	1,313.85		13,686.15
						(1,313.85)

1224.30028.00000.0000 Training/Travel . No Department

**Combined Ledger (Totals Only) as of 03/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1224 Reassessment Fund for 01/01/2024 thru 03/31/2024

1224.30028.00000.0000 Training/Travel . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		9,745.92
Total	0.00	0.00	10,000.00	254.08	Cash:	(254.08)

1224.30800.00000.0000 Postage . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	25,853.98		11,844.02
Total	0.00	0.00	42,000.00	30,155.98	Cash:	(30,155.98)

1224.34310.00000.0000 Trending/New Construction/Lega . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		294,375.00
Total	0.00	0.00	392,500.00	98,125.00	Cash:	(98,125.00)

1224.34350.00000.0000 Software Services . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	1,195.50		186,024.93
Total	0.00	0.00	260,000.00	73,975.07	Cash:	(73,975.07)

1224.40003.00000.0000 Office Equipment . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00		5,000.00
Total	0.00	0.00	5,000.00	0.00	Cash:	0.00

1224.44300.00000.0000 Computer Hardware . No Department



**Combined Ledger (Totals Only) as of 03/31/2024**

Monroe County

The Last Posted Date is 02/29/2024.

Fund 1224 Reassessment Fund for 01/01/2024 thru 03/31/2024

1224.44300.00000.0000 Computer Hardware . No Department

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Current	0.00	0.00	0.00	0.00	Cash:	0.00
Total	0.00	0.00	5,000.00	0.00		5,000.00

**Combined Ledger (Totals Only) as of 03/31/2024**

Monroe County

The Last Posted Date is 02/29/2024.

Fund 1224 Reassessment Fund for 01/01/2024 thru 03/31/2024

	Estimated					
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	(369,728.54)
Normal Current	0.00	689.60	0.00	28,790.01	Unexpended:	596,142.73
Total	0.00	369,728.54	845,997.00	249,854.27	Cash:	119,874.27
** Outstanding Investments Current		0.00				
Total		0.00				
Fund Totals Current	0.00	689.60	0.00	28,790.01		
Total	0.00	369,728.54	845,997.00	249,854.27	Cash:	119,874.27

**Combined Ledger (Totals Only) as of 03/31/2024**

Monroe County

The Last Posted Date is 02/29/2024.

Fund 1233 LIT - Correctional for 01/01/2024 thru 03/31/2024

1233.02108.00000.0000 Other Taxes		.	No Department					
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	(106,065.00)	
Current	0.00		35,355.00	0.00	0.00	Unexpended:	0.00	
Total	0.00		106,065.00	0.00	0.00	Cash:	106,065.00	

**Combined Ledger (Totals Only) as of 03/31/2024**

Monroe County

The Last Posted Date is 02/29/2024.

Fund 1233 LIT - Correctional for 01/01/2024 thru 03/31/2024

	Estimated					
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	(106,065.00)
Normal Current	0.00	35,355.00	0.00	0.00	Unexpended:	0.00
Total	0.00	106,065.00	0.00	0.00	Cash:	106,065.00
** Outstanding Investments Current		0.00				
Total		0.00				
Fund Totals Current	0.00	35,355.00	0.00	0.00		
Total	0.00	106,065.00	0.00	0.00	Cash:	106,065.00

**Combined Ledger (Totals Only) as of 03/31/2024**

Monroe County

The Last Posted Date is 02/29/2024.

	Estimated					
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	(57,712,266.65)
Normal Current	0.00	3,080,403.11	1,231,987.60	3,768,967.47	Unexpended:	49,813,042.32
Total	0.00	57,712,266.65	66,531,741.60	16,718,699.28	Cash:	40,993,567.37
** Outstanding Investments Current		0.00				
Total		0.00				
Grand Totals Current	0.00	3,080,403.11	1,231,987.60	3,768,967.47		
Total	0.00	57,712,266.65	66,531,741.60	16,718,699.28	Cash:	40,993,567.37

# Monroe County Council Agenda Request Form

Complete ALL applicable highlighted areas below.

DEPARTMENT: Legal MEETING DATE REQUESTED (*Tentative*): 04.23.24  
Request Presenter(s): Molly Turner King Phone: 8123492573

Was the Council Liaison notified prior to submitting this Agenda Request: Yes

PURPOSE OF REQUEST: (Mark with an "X" in all applicable boxes)

Creation of Account Line(s) and/or  Additional Appropriation(s)

Fund Name: Election Fund- Election Board

Transfer of Funds

Category

Fund Name:

Fund to Fund

Fund Name A:

Fund Name B:

Salary Ordinance Amendment *Effective Date of Amendment:* 04.24.24

De-Appropriation of Account Lines

Fund Name:

Other (Specify)

**Narrative:** Give a DETAILED SUMMARY explanation for the request (*purpose, action needed, etc.*).

Pursuant to Indiana Code § 3-11.5-7-2 and § 3-11-10-39, the Commissioners are responsible for setting the per diems for precinct election workers, absentee counters, and couriers. To fulfill this statutory responsibility, the Commissioners adopted amendments to Monroe County Code Chapter 287. This Monroe County code section provides limitations for the per diems for election workers and directs the Election Board to set an amount within the provided range. The Salary Ordinance needs to be amended to reflect the recent amendments to Chapter 287, The amendments are as follows:

Clerk 1112-0062 Election Fund- Election Board

17501 Inspectors - not to exceed \$200.00- paid per person on Election Day  
17502 Judges (Elections) not to exceed \$175.00- paid per person on Election Day  
17502 Precinct Sheriff (Elections) not to exceed \$125.00- paid per person on Election Day  
17504 Clerks (Elections) & Student Workers not to exceed \$150.00- paid per person on Election Day  
17507 Travel Board renamed to Election Worker Training Range: \$30.00 to \$52.00 per day for training .  
17508 Absentee Board- Counters not to exceed \$175.00- paid per person on Election Day

Additionally an account line needs to be created entitled Absentee Board- Couriers with an established rate not to exceed \$150.00- paid per person on Election Day plus mileage.

Complete ALL corresponding agenda information on subsequent tabs.

Forward entire Request Form with all supporting documents to: [councilrequests@co.monroe.in.us](mailto:councilrequests@co.monroe.in.us)

Contact the Council Administrator (Ext. 2516) with any questions regarding the Agenda Request Form.

**RESOLUTION 2024-03**

**A Resolution Approving the Interlocal Cooperation Agreement between  
the City of Bloomington and Monroe County, Indiana,  
regarding the Justice Assistance Grant (JAG).**

**WHEREAS**, be it resolved that the Monroe County Commissioners passed an Interlocal Cooperation Agreement between Monroe County, Indiana, and the City of Bloomington regarding the 2024 Justice Assistance Grant (“Interlocal”), and,

**WHEREAS**, Ordinance 2024-03 approving the Interlocal Agreement is attached as Exhibit 1; and,

**WHEREAS**, the Monroe County Council has reviewed and approves of the Interlocal.

**BE IT THEREFORE RESOLVED** that the Monroe County Council approves the Interlocal Cooperation Agreement between Monroe County, Indiana, and the City of Bloomington regarding the Justice Assistance Grant.

Presented and approved this **23rd** day of **April, 2024**.

**MONROE COUNTY COUNCIL**

Aye  Nay  Abstain  Not Present \_\_\_\_\_  
Trent Deckard, President

Aye  Nay  Abstain  Not Present \_\_\_\_\_  
Jennifer Crossley, President Pro Tempore

Aye  Nay  Abstain  Not Present \_\_\_\_\_  
Marty Hawk, Councilor

Aye  Nay  Abstain  Not Present \_\_\_\_\_  
Peter Iversen, Councilor

Aye  Nay  Abstain  Not Present \_\_\_\_\_  
Geoff McKim, Councilor

Aye  Nay  Abstain  Not Present \_\_\_\_\_  
Cheryl Munson, Councilor

Aye  Nay  Abstain  Not Present \_\_\_\_\_  
L. Kate Wiltz, Councilor

**ATTEST:**

\_\_\_\_\_  
Brianna Gregory, Auditor  
Monroe County, Indiana

\_\_\_\_\_  
Date

**EXHIBIT 1**

**ORDINANCE 2024-03**

An Ordinance Approving the Interlocal Cooperation Agreement between the City of Bloomington and Monroe County, Indiana, regarding the 2023 Edward Byrne Memorial Justice Assistance Grant (JAG).

**WHEREAS**, the City of Bloomington, Indiana ("City") and the County of Monroe, Indiana ("County"), desire to enter interlocal agreement ("Agreement") which authorizes the purchase of vehicle pursuit intervention devices; and

**WHEREAS**, the form of the Agreement has been developed and is attached to this Ordinance as Exhibit A;

**WHEREAS**, the County, acting by and through its Board of Commissioners, hereby finds that the Agreement promotes the public interest and should be approved;

**NOW, THEREFORE, BE IT ORDAINED** by the Board of Commissioners of Monroe County, Indiana, that the Exhibit A shall be, and hereby is, approved.

Approved this 7<sup>th</sup> day of February, 2024, by the Board of Commissioners of Monroe County.

**MONROE COUNTY BOARD OF COMMISSIONERS**

"AYES"

"NAYS"

  
\_\_\_\_\_  
Julie Thomas, President

\_\_\_\_\_  
Julie Thomas, President

  
\_\_\_\_\_  
Penny Githens, Vice President

\_\_\_\_\_  
Penny Githens, Vice President

  
\_\_\_\_\_  
Lee Jones, Commissioner

\_\_\_\_\_  
Lee Jones, Commissioner

ATTEST:

  
\_\_\_\_\_  
Christopher Muench, Monroe County  
Auditor Pro Tempore



INTERLOCAL COOPERATION AGREEMENT  
BETWEEN  
THE CITY OF BLOOMINGTON AND  
MONROE COUNTY, INDIANA  
IN REGARDS TO 2023 EDWARD BYRNE MEMORIAL  
JUSTICE ASSISTANCE GRANT (JAG)

- WHEREAS, Indiana Code § 36-1-7-1 *et seq.* permits governmental entities to jointly exercise powers through Interlocal Cooperation Agreements; and
- WHEREAS, each governmental entity, in performing their governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party; and
- WHEREAS, each governmental entity finds that the performance of this Interlocal Cooperation Agreement is in the best interests of both entities, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this Interlocal Cooperation Agreement; and
- WHEREAS, this Interlocal Cooperation Agreement reflects the commitments and understandings agreed to by the governmental entities in order to efficiently and effectively utilize proceeds received from the 2023 Edward Byrne Memorial Justice Assistance Grant (JAG); and
- WHEREAS, the funds from the JAG are to be divided between the two governmental entities based on violent crime statistics reported to the Federal Bureau of Investigation through the Uniform Crime Reports; and
- WHEREAS, for calendar year 2023, a three (3) year review of the violent crime statistics for both governmental agencies indicates that the Bloomington Police Department is to receive ninety-three percent (93%) of the total JAG funds and that the Monroe County Sheriff's Department is to receive the remaining seven percent (7%) of the JAG funds; and

NOW, THEREFORE, City of Bloomington and Monroe County, Indiana, hereby agree as follows:

Section 1. Payments

For calendar year 2023, the City shall receipt in all of the \$54,337 associated with the 2023 JAG and thereafter disburse \$3,804 (7% of the total JAG funds) to the Monroe County Sheriff's Department, while retaining \$50,533 for use by the City of Bloomington Police Department.

Section 2. Use of Funds

The City shall use the \$50,533 it is allocated from the 2023 JAG funds towards the purchase of portable radios.

The County shall use the \$3,804 it is allocated from the 2023 JAG funds towards the purchase of automated external defibrillators (AEDs).

### Section 3. Liability

Nothing in the performance of this Interlocal Cooperation Agreement (hereinafter, "Agreement") shall impose any liability for claims against either governmental entity other than claims for which liability may be imposed by the Indiana Tort Claims Act.

### Section 4. Responsibility

Each entity to this Agreement shall be responsible for its own actions in providing services under this Agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

### Section 5. Commitment

The entities shall communicate and cooperate with one another to ensure that the purposes of this Agreement are achieved on behalf of and to the benefit of the publics they serve.

### Section 6. Third Parties

The entities to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

### Section 7. Intent

By entering into this Agreement, the entities do not intend to create any obligations, express or implied, other than those set out herein. Further, this Agreement shall not create any rights in any party not a signatory hereto.

### Section 8. Severability

If any provision of this Agreement is declared, by a court of competent jurisdiction, to be invalid, null, void or unenforceable, the remaining provisions shall not be affected and shall have full force and effect.


### Section 9. Appropriation of Funds

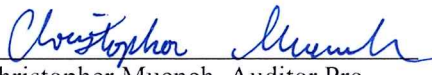
The entities acknowledge and agree that the performance of this Agreement is subject to the appropriation of sufficient funds by JAG. The parties agree to make a good faith effort to obtain all necessary appropriations and to comply with all provisions of this Agreement to the extent feasible under current or future appropriations.

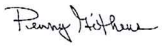
Approved this 7th day of February, 2024, by the Monroe County, Indiana Commissioners:

MONROE COUNTY, INDIANA

ATTEST:

  
\_\_\_\_\_  
Julie Thomas, President  
Monroe County Commissioners

  
\_\_\_\_\_  
Christopher Muench, Auditor Pro  
Tempore

  
\_\_\_\_\_  
Penny Githens, Vice President  
Monroe County Commissioners

  
\_\_\_\_\_  
Lee Jones, Commissioner  
Monroe County Commissioners

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2023, by the City of Bloomington  
Common Council.

\_\_\_\_\_  
Jim Sims, President  
Bloomington Common Council

ATTEST:

\_\_\_\_\_  
Nicole Bolden, Clerk

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2023, by the City of Bloomington.

CITY OF BLOOMINGTON, INDIANA

ATTEST:

\_\_\_\_\_  
John Hamilton, Mayor

\_\_\_\_\_  
Nicole Bolden, Clerk

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2023, by the Monroe County,  
Indiana Commissioners:

MONROE COUNTY, INDIANA

ATTEST:

\_\_\_\_\_  
Penny Githens, President  
Monroe County Commissioners

\_\_\_\_\_  
Catherine Smith, Auditor

\_\_\_\_\_  
Julie Thomas, Vice President  
Monroe County Commissioners

\_\_\_\_\_  
Lee Jones, Commissioner  
Monroe County Commissioners

Approved this 15 day of November, 2023, by the City of Bloomington  
Common Council.

*Sue Sgambelluri*

\_\_\_\_\_  
Sue Sgambelluri, President  
Bloomington Common Council

ATTEST:

*N. Bolden*

\_\_\_\_\_  
Nicole Bolden, Clerk

Approved this 27<sup>th</sup> day of December, 2023, by the City of Bloomington.

CITY OF BLOOMINGTON, INDIANA

ATTEST:

*John Hamilton*  
\_\_\_\_\_  
John Hamilton, Mayor

*N. Bolden*  
\_\_\_\_\_  
Nicole Bolden, Clerk

RESOLUTION 23-21

TO APPROVE AN INTERLOCAL COOPERATION AGREEMENT  
BETWEEN THE CITY OF BLOOMINGTON AND  
MONROE COUNTY, INDIANA  
IN REGARDS TO THE 2023 EDWARD BYRNE MEMORIAL  
JUSTICE ASSISTANCE GRANT (JAG)

WHEREAS, the City of Bloomington and Monroe County are authorized by I.C. 36-1-7-1, et seq., to enter into agreements for the joint exercise of their powers for the provision of services to the public; and

WHEREAS, this Interlocal Cooperation Agreement reflects the commitments and understandings agreed to by the governmental entities in order to efficiently and effectively utilize proceeds received from the 2023 Edward Byrne Memorial Justice Assistance Grant (JAG),

NOW, THEREFORE BE IT HEREBY RESOLVED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA, THAT:

SECTION 1. The Interlocal Cooperation Agreement between the City of Bloomington and Monroe County, Indiana in regards to the 2023 Edward Byrne Memorial Justice Assistance Grant, a copy of which is attached hereto and made a part hereof, is hereby approved.


SECTION 2. If any sections, sentences or provisions of this resolution, or the application thereof to any person or circumstances shall be declared invalid, such invalidity shall not affect any of the other sections, sentences, provisions, or applications of this ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are declared to be severable.

SECTION 3. This resolution shall be in full force and effect from and after its passage by the Common Council of the City of Bloomington and approval of the Mayor.


PASSED by the Common Council of the City of Bloomington, Monroe County, Indiana upon this 15 day of November, 2023.

  
SUE SGAMBELLURI, President  
Bloomington Common Council

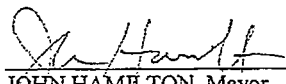
ATTEST:

  
NICOLE BOLDEN, Clerk  
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana upon this 16 day of November, 2023.

  
NICOLE BOLDEN, Clerk  
City of Bloomington

SIGNED and APPROVED by me upon this 17<sup>th</sup> day of November, 2023.

  
JOHN HAMILTON, Mayor  
City of Bloomington

## SYNOPSIS

This resolution approves the Interlocal Cooperation Agreement between the City and the County for 2023 JAG funds. JAG funds are divided between the City and the County based on violent crime statistics reported to the FBI through the Uniform Crime Report. A three year review of violent crime statistics shows that the City is entitled to 93% of the grant funds, and the County is entitled to the remaining 7%. The overall JAG award for 2023 is \$54,337. The City will receive \$50,533, and the County will receive \$3,804. The City will apply its award to the purchase of portable radios. The County will apply its award to the purchase of automated external defibrillators (AEDs).

Distributed to: Clerk, Controller, Council Attorney, Legal, and Mayor.

## RESOLUTION 2023-02

### A RESOLUTION ESTABLISHING A POLICY TO RECOGNIZE KNOWLEDGE, SKILLS, AND ABILITIES FOR NON-MONROE COUNTY GOVERNMENT APPLICANTS, CURRENT PERMANENT PART-TIME EMPLOYEES APPLYING FOR FULL-TIME EMPLOYMENT, AND ELIGIBLE TRANSFERRING MONROE COUNTY EMPLOYEES.

**WHEREAS**, the Monroe County Council wishes to enable Elected Officials/Department Heads (EO/DH) to hire 1) highly qualified job applicants who possess exceptional expertise and experience, but have **no** prior Monroe County Government work history and/or 2) current permanent part-time employees applying for a full-time employment vacancy; and/or 3) full-time Monroe County employees with an existing KSA Status transferring between departments; and

**WHEREAS**, the Monroe County Council finds allowing for the hiring of highly qualified applicants and/or current permanent part-time employees applying for a full-time employment vacancy and/or allowing highly qualified employees to transfer between departments at a salary higher than the base starting salary will substantially further the goal of obtaining and retaining highly qualified employees, within Monroe County Government.

**NOW THEREFORE BE IT RESOLVED, that:**

Resolutions establishing policies on Mid-Point Hiring are repealed, and this Resolution, shall establish a policy to recognize an applicant's "Knowledge, Skills, and Abilities" (KSA). This Resolution is applicable to the hiring of

- 1) applicants with **no** prior Monroe County Government work history;
- 2) current permanent part-time employees, with at least two (2) years applicable, current, part-time prior Monroe County Government work history applying for a full-time employment vacancy; and/or
- 3) full-time Monroe County employees with an existing KSA Status transferring between departments.

This Resolution is effective the date of signature. This Resolution does not apply to the hiring of any part-time employees into full-time job positions and/or the transferring of full-time employees between departments that occurred prior to the enactment of this Resolution.

For purpose of this policy, it is important to note that there is a distinction between KSA Status of service which is determined from the employee's date of hire. Years of service are relevant for the determination of longevity as determined by the Personnel Policy. Not all Monroe County employees have a KSA Status, and for those that do the KSA Status determines compensation level only. A KSA Status would be established by request at the time of hiring into a full-time position and/or transfer between departments. With approval of a KSA Status, salary compensation may begin at the 1-, 3-, or 8-Year Level and remains as a KSA Status until the equivalent years of service has been achieved.

The adoption of the following procedures will assist EO/DH's in the recruitment and/or hiring of highly qualified applicants. In turn, this policy will result in savings from training expenses by reducing the need for doing such, considering the job applicant's experience, and will also improve the provision of County services to the public.

## **SECTION 1: Knowledge, Skills, And Abilities (KSA) Process For Non-Monroe County Government Applicants**

The below outlined procedure applies to job applicants whom the EO/DH believes possess the necessary knowledge, skills, and abilities (KSA) and/or experience for the job vacancy within his/her department, yet the applicants possess no Monroe County Government work history.

If in response to a vacancy within the Department the EO/DH receives an application/resume from a highly qualified applicant (who does not possess prior Monroe County Government work history), and the EO/DH wishes to hire said applicant pursuant to the KSA Policy, the EO/DH can follow the procedure outlined below. The procedure below allows the EO/DH to request permission to hire the applicant at either the **three- (3) year salary level** or the **eight- (8) year salary level**, based on the applicant's KSA.

It should be noted that if an EO/DH desires to request a KSA for a full-time position and the applicant has current Monroe County Government part-time employment history, the part-time history will not act as a benefit and/or a hindrance as it pertains to a request for a three- (3) year or the eight- (8) year salary level as part of a full-time KSA request under Section 1 .

It should also be noted that in the event that an applicant applying for a Correctional Officer and/or Merit Deputy position within the Sheriff's Office has both Monroe County Government history and prior law enforcement history, the greater of the two (2) will be the determining factor for a KSA request.

### **A. KSA STATUS REQUEST PROCEDURES:**

An EO/DH wishing to make a KSA Status Request must complete the following process:

- 1. Notification of Intent to Request a KSA Status:** The EO/DH shall notify their Council Liaison(s) and Council Administrator via email of their intent to fill an existing vacancy within their department with an applicant/new hire, who has no prior Monroe County Government work history, and request a KSA Status for this applicant.
- 2. Council Office Response to Intent:** The Council Administrator shall provide via email a copy of the KSA Request form (Request) to the EO/DH for completion. The email will instruct the EO/DH on how to complete the Request along with any additional information needed and include submission deadline(s). Additional information may include but is not limited to the applicant's resume and/or application and the job description for the vacancy.  
*See Exhibit A – KSA Request Form*
- 3. Department Head/Elected Official Responsibility:** The EO/DH shall complete the required sections of the Request and return via email to the Council Administrator and the Personnel Administrator for review. The resume/application for the candidate **and** the vacant position's job description **must** be included with the Request. The Request should additionally state if the EO/DH is requesting the applicant to be hired at the three- (3) year or eight- (8) year salary level.

### **B. KSA REQUEST EVALUATION PROCEDURES:**

- 1. Evaluation Factors:** The Council Administrator and Personnel Administrator will review the following factors:



- a. Are the knowledge, skills, and abilities (KSA) of the applicant substantially equal to, or greater than, the KSA that would be expected from a new hire after three- (3) or eight- (8) years in the position?
  - b. How many **total** years of **applicable** experience has the applicant had in the comparable position?
2. The Personnel Administrator will review the Request, evaluate as to whether the applicant does or does not have the KSA needed based on the information provided on the applicant's resume/application and the associated job description, and complete the appropriate section on the Request. After completing this review, the Personnel Administrator will forward the Request to the Council Administrator for further completion.
  3. The Council Administrator will review the Request, evaluate as to whether the applicant does or does not have the KSA needed based on the information provided on the applicant's resume/application and the associated job description, and complete the appropriate section on the Request.
  4. If necessary, the Council Administrator and Personnel Administrator may confer about their independent evaluations.
  5. The Council Administrator shall forward to the entire Council a copy of the executed KSA Request along with a redacted resume/application and the job description for the position. The actual identity of the applicant should be viewed as irrelevant to the Council, with the focus being on the KSA of the applicant. The EO/DH and Personnel Administrator will be copied on the email communication to the Council that includes the executed Request.

When forwarding the executed KSA Request to the Council, the Council Administrator shall indicate if the Council Administrator and the Personnel Administrator have reached a consensus regarding whether the applicant's KSA is substantially equal to, or greater than, the KSA that would be expected from a new hire after three- (3) or eight- (8) years in the position.

6. If a Council Member requests a review of the KSA Request, the Council Member shall notify the Council Administrator, who shall place the item on the Council's next regular or work session agenda (whichever is earlier) for discussion. If no Council Member requests a review of the KSA **within forty-eight (48) hours (Monday-Friday hours only, excluding weekends and holidays) after the executed KSA is sent to the Council** by the Council Administrator, the final decision as to the approval or denial of the requested KSA Status will be delegated to the Council Administrator as outlined in Section 4 below.

Until a final decision has been made by the Council Administrator or the Council with regards to the KSA Request, any conveyance to the employee/applicant by the EO/DH regarding approval of the KSA Request is non-binding on the Council. The EO/DH **may** elect to move forward with hiring the employee at the **base rate** but **may not** proceed with hiring the applicant at a KSA Status until the review is completed.

7. The Council Administrator will notify the Council President of a KSA Request being added to a meeting agenda. The Council Administrator will notify the EO/DH when a Council member has made a request for a review and what date it will be heard by the entire Council. The Personnel Administrator may be asked to attend the Council meeting, if needed.

8. The Council Administrator will notify the EO/DH if the KSA request is approved without being heard at a Council meeting and the effective date of the KSA Status.
9. The Council Administrator will add the approved KSA Status to the tracking log and a note will be added to the Salary Ordinance to indicate the position has a KSA Status for payroll purposes.
10. An employee's approved KSA Status only adjusts the compensation base rate pay for that employee. An employee's approved KSA Status is **not** included in the years of service pertaining to longevity and/or vacation time calculations which are governed by the Monroe County Personnel Policy Handbook.

**SECTION 2: Knowledge, Skills, And Abilities (KSA) Process For A Current Permanent Part-Time Employee Transitioning Into Full-Time Employment**

The below outlined procedure applies to an applicant, who is currently employed as a permanent part-time employee with at least two (2) years applicable, current, part-time prior Monroe County Government work history, and who the EO/DH believes possesses the necessary KSA based on their part-time employment status for a full-time job vacancy within his/her department.

If in response to a vacancy within the Department, the EO/DH receives an application/resume from an applicant from a current part-time employee with at least two (2) years applicable, current, part-time prior Monroe County Government work history, and the EO/DH wishes to hire said applicant at a KSA Status, the EO/DH can follow the procedure outlined below. The procedure below allows the EO/DH to request permission to hire the applicant at the KSA Status **one- (1) year salary level**, based on the on the applicant's KSA.

**A. KSA STATUS REQUEST PROCEDURES:**

An EO/DH wishing to make a KSA Request must complete the following process:

1. **Notification of Intent to Request a KSA Status:** The EO/DH shall notify their Council Liaison(s) and Council Administrator via email of their intent to fill an existing vacancy within their department with an applicant, who is currently employed by Monroe County as a permanent part-time employee and request a KSA Status for this applicant.
2. **Council Office Response to Intent:** The Council Administrator shall provide via email a copy of the KSA Request Form (Request) to the EO/DH for completion. The email will instruct the EO/DH on how to complete the Request along with any additional information needed and include submission deadline(s). Additional information may include but is not limited to the applicant's resume and/or application and the job description for the vacancy.  
*See Exhibit A – KSA Request Form*
3. **Department Head/Elected Official Responsibility:** The EO/DH shall complete the required sections of the Request and return via email to the Council Administrator and the Personnel Administrator for review. The resume/application for the candidate and the vacant position's job description **must** be included with the Request. The Request should additionally state that the EO/DH is requesting the applicant to be hired at the one- (1) year salary level.

**B. KSA EVALUATION PROCEDURES:**

1. Evaluation Factors: The Council Administrator and Personnel Administrator will review the following factors:
  - a. Are the knowledge, skills, and abilities (KSA) of the applicant substantially equal to, or greater than, the KSA that would be expected from a new hire after one- (1) year in the position?
  - b. How many **total** years of **applicable** experience has the applicant had in the comparable position?
2. The Personnel Administrator will review the Request, evaluate as to whether the applicant does or does not have the KSA needed based on the information provided on the applicant's resume/application and the associated job description, and complete the appropriate section on the Request. After completing this review, the Personnel Administrator will forward the Request to the Council Administrator for further completion.
3. The Council Administrator will review the Request, evaluate as to whether the applicant does or does not have the KSA needed based on the information provided on the applicant's resume/application and the associated job description, and complete the appropriate section on the Request.
4. If necessary, the Council Administrator and Personnel Administrator may confer about their independent evaluations.
5. The Council Administrator shall forward to the entire Council a copy of the executed KSA Request along with a redacted resume/application and the job description for the position. The actual identity of the applicant should be viewed as irrelevant to the Council, with the focus being on the KSA of the applicant. The EO/DH and Personnel Administrator will be copied on the email communication to the Council that includes the executed Request.

When forwarding the executed KSA Request to the Council, the Council Administrator shall indicate if the Council Administrator and the Personnel Administrator have reached a consensus regarding whether the applicant's KSA is substantially equal to, or greater than, the KSA that would be expected from a new hire after one- (1) year in the position.

6. If a Council Member requests a review of the KSA Request, the Council Member shall notify the Council Administrator, who shall place the item on the Council's next regular or work session agenda (whichever is earlier) for discussion. If no Council Member requests a review of the KSA **within forty-eight (48) hours (Monday-Friday hours only, excluding weekends and holidays) after the executed KSA is sent to the Council** by the Council Administrator, the final decision as to the approval or denial of the requested KSA Status will be delegated to the Council Administrator as outlined in Section 4 below.

Until a final decision has been made by the Council Administrator or the Council with regards to the KSA Request, any conveyance to the employee/applicant by the EO/DH regarding approval of the KSA Request is non-binding on the Council. The EO/DH **may** elect to move forward with hiring the employee at the base rate but **may not** proceed with hiring the applicant at a KSA Status until the review is complete.

7. The Council Administrator will notify the Council President of a KSA Request being added to a meeting agenda. The Council Administrator will notify the EO/DH when a Council member has made a request

for a review and what date it will be heard by the entire Council. The Personnel Administrator may be asked to attend the Council meeting, if needed.

8. The Council Administrator will notify the EO/DH if the KSA request is approved without being heard at a Council meeting and the effective date of the KSA Status.
9. The Council Administrator will add the approved KSA Status to the tracking log and a note will be added to the Salary Ordinance to indicate the position has a KSA Status for payroll purposes.
10. An employee's approved KSA Status only adjusts the compensation base rate pay for that employee. An employee's approved KSA Status is **not** included in the years of service pertaining to longevity and/or vacation time calculations which are governed by the Monroe County Personnel Policy Handbook.

### **SECTION 3: Knowledge, Skills, And Abilities (K) Process For Transfer Applicants With An Existing KSA Status From One Monroe County Department To Another**

The below outlined procedure generally applies to job applicants whom the EO/DH believes possess the necessary KSA and/or experience for the job vacancy within his/her department, and the applicant is transferring from a different Monroe County Government position with an existing KSA Status. Specifically, KSA Transfer can be requested for: 1) a transfer between two (2) county classified positions; and 2) a transfer from a position where the salary is determined by a state-prescribed rule, order, guideline, or mandated to a county classified position. This section **does not** apply to transfers from a county position to a position where the salary is determined by a state-prescribed rule, order, guideline or mandated.

If a KSA Status transfers with an employee, the KSA Status will transfer at the equivalent or lesser level. Once a KSA Status is transferred from one department to another, the KSA Status will remain effective for subsequent transfers back to the originating department that occur with one- (1) year or less. Subsequent transfers outside of the one- (1) year timeframe and/or to a different department must be submitted as a new Transfer Request.

If a Monroe County employee with an approved KSA Status transfers to a different department within Monroe County Government, the KSA Status **may** transfer with the employee. If a KSA Status transfers with an employee, the Status **may** transfer at an equivalent or lesser level. A lesser level **may** be approved based on whether the KSA of the employee is applicable to the new position. A KSA Status level cannot be increased when an employee transfers from one department to another. The EO/DH's are reminded that until a final decision has been made by the Council Administrator or the Council with regards to the KSA Transfer Request, any conveyance to the employee/applicant by the EO/DH regarding approval of the KSA Transfer Request is non-binding on the Council.

#### **A. KSA TRANSFER STATUS REQUEST PROCEDURES:**

An EO/DH wishing to make a KSA Transfer Request must complete the following process:

1. **Notification of Intent to Request Transfer of a KSA Status:** The EO/DH shall verify the KSA Status for the employee who wishes to transfer. This information can be located in the Salary Ordinance within the section entitled "Salary Ordinance Notes" under the heading of "KSA Tracking Log."

After confirming the KSA Status, the EO/DH shall notify their Council Liaison(s) and Council Administrator via email of their intent to fill an existing vacancy within their department with a Monroe County employee with an approved KSA Status transferring from a different department within Monroe County Government and request a KSA Transfer Status for this applicant.

2. **Council Office Response to Intent:** The Council Administrator shall provide via email a copy of the KSA Request form (Transfer Request) to the EO/DH for completion. The email will instruct the EO/DH on how to complete the Transfer Request form along with any additional information needed and include submission deadline(s). Additional information may include but is not limited to the applicant's resume and/or application and the job descriptions from both departments: the department the employee is transferring from and the department the employee is transferring to.  
*See Exhibit B – KSA Transfer Request Form*

3. **Department Head/Elected Official Responsibility:** The EO/DH shall complete the required sections of the Transfer Request form and return via email to the Council Administrator and the Personnel Administrator for review. The resume/application for the candidate and the job descriptions from both departments **must** be included with the Request.

**B. KSA EVALUATION PROCEDURES:**

1. Evaluation Factors: The Council Administrator and Personnel Administrator will review the following factors:
  - a. Are the already recognized KSA of the employee applicable and/or comparable to the KSA that would be expected from a new hire after an equivalent amount of time to the already approved KSA Status?
  - b. Is the position from which the Monroe County employee with an approved KSA Status is transferring from a **comparable** position to the vacant position?
2. The Personnel Administrator will review the Transfer Request, evaluate as to whether the applicant does or does not have the transferrable KSA based on the information provided on the applicant's resume/application and the associated job descriptions, and complete the appropriate section on the Transfer Request. After completing this review, the Personnel Administrator will forward the Transfer Request to the Council Administrator for further completion.
3. The Council Administrator will review the Transfer Request, evaluate as to whether the applicant does or does not have the transferrable KSA based on the information provided on the applicant's resume/application and the associated job descriptions, and complete the appropriate section on the Transfer Request.
4. If necessary, the Council Administrator and Personnel Administrator may confer about their independent evaluations.
5. The Council Administrator shall forward to the entire Council a copy of the executed KSA Transfer Request along with a **redacted** resume/application and the job descriptions for the positions. The actual identity of the applicant should be viewed as irrelevant to the Council, with the focus being on the transfer of the KSA Status. The EO/DH and Personnel Administrator will be copied on the email communication to the Council that includes the executed Request.

When forwarding the executed KSA Transfer Request to the Council, the Council Administrator shall indicate if the Council Administrator and the Personnel Administrator have reached a consensus regarding whether the transfer of the KSA Status should be approved and at what level or if the request should be denied.

6. If a Council Member requests a review of the KSA Transfer Request, the Council Member shall notify the Council Administrator, who shall place the item on the Council's next regular or work session agenda (whichever is earlier) for discussion. If no Council Member requests a review of the KSA Transfer **within forty-eight (48) hours (Monday-Friday hours only, excluding weekends and holidays) after the executed KSA Transfer is sent to the Council** by the Council Administrator, the final decision as to the approval or denial of the requested KSA Transfer Status will be delegated to the Council Administrator as outlined in Section 4 below.

Until a final decision has been made by the Council Administrator or the Council with regards to the KSA Transfer Request, any conveyance to the employee/applicant by the EO/DH regarding approval of the KSA Transfer Request is non-binding on the Council. The EO/DH **may** elect to move forward with the transfer of the employee into their department, but if said decision is made before any final decision the KSA Transfer Status will not transfer at that time.

7. The Council Administrator will notify the Council President of a KSA Transfer Request being added to a meeting agenda. The Council Administrator will notify the EO/DH when a Council member has made a request for a review and what date it will be heard by the entire Council. The Personnel Administrator may be asked to attend the Council meeting, if needed.
8. The Council Administrator will notify the EO/DH if the KSA Transfer Request is approved without being heard at a Council meeting.
9. The Council Administrator will update the transferred KSA Status with the tracking log and a note will be added to the Salary Ordinance to indicate the position has a KSA Status for payroll purposes.
10. An employee's approved KSA Status only adjusts the compensation base rate pay for that employee. An employee's approved KSA Status is **not** included in the years of service pertaining to longevity and/or vacation time calculations which are governed by the Monroe County Personnel Policy Handbook.

**C. TRANSFERRING TO A DIFFERENT CLASSIFICATION:**

1. If the employee is transferring into a position with the same classification and level, then there is no change in the hourly rate.
2. If the employee is transferring into a position with a different classification and/or level, the hourly rate **will be evaluated prior to approval**. When comparing positions with different classifications, the hourly rates for the same level will be compared. If the hourly rate with a KSA Transfer Status exceeds the hourly rate of the new position at the same level, the transfer will be approved at the higher compensation rate. If the hourly rate for the new position with the same or less of service exceeds that of the KSA Transfer hourly rate, then the transfer request will be denied allowing for the higher compensation.

**SECTION 4: Approval Of A KSA Status Request**

- A. **Decision-Making Authority:** The Council delegates to the Council Administrator the final decision making under Sections 1, 2, and 3 when there is a consensus between the Council Administrator and the Personnel Administrator regarding the KSA Status and/or transfer thereof and no Council Member has requested a review. This delegation of final decision making is beneficial as it potentially decreases the amount of time that it may take for a decision on the KSA Status and/or transfer thereof and allows for

notification of the applicant in a quicker timeframe. By delegating the KSA Status approval and/or transfer thereof when there is a consensus, it could enable an applicant and/or transfer to a department without having to wait for the next Council meeting.

It would be a necessity for a KSA Request and/or a Transfer Request to be heard by the entire Council in the following scenarios: 1) there is **not** a consensus between the Council Administrator and the Personnel Administrator or 2) there is a consensus between the Council Administrator and the Personnel Administrator, but a Council Member has requested review of the KSA Request and/or Transfer Request as described under Sections 1, 2, and 3 in Subsection B. When a KSA Request and/or Transfer Request is heard by the entire Council, the final decision of the Request shall rest with the Council.

- B. The KSA Status is exclusively associated with the applicant and the position requested by the EO/DH for the determined period of time. If a KSA approved employee transfers to another Monroe County Government position, the KSA Status **may** transfer, but only with an approval of the Transfer Request.
- C. Until a final decision has been made by the Council Administrator or the Council with regards to the KSA Request and/or Transfer Request, **any conveyance to the employee/applicant by the EO/DH regarding approval of the department's pending request is non-binding on the Council.**
- D. An employee's approved KSA Status only adjusts the compensation base rate pay for that employee. An employee's approved KSA Status is **not** included in the years of service pertaining to longevity and/or vacation time calculations which are governed by the Monroe County Personnel Policy Handbook.

#### **SECTION 5: KSA Request Procedures Policy Review**

The KSA Request Procedures Policy will be reviewed annually in March as to its effectiveness in hiring qualified applicants. The Personnel Administrator shall survey prior year departments regarding the process and report at the March Personnel Administration Committee (PAC) Meeting. The report should include any departmental comments from the survey along with any recommendations on improving the process. PAC will then determine if a review of the KSA Request Policy needs to be reviewed and/or updated based on the information provided by the Personnel Administrator.

*(Remainder of page intentionally left blank.)*

Resolution 2023-02 was originally presented and approved by the Monroe County Council on the 14th day of February, 2023.

Resolution 2023-02 was originally presented, amended, and approved by the Monroe County Council on the 14th day of March, 2023.

**Resolution 2023-02 was presented, amended, and approved by the Monroe County Council on the 9th day of April, 2024.**

\* \* \* \* \*

**MONROE COUNTY COUNCIL**

Aye  Nay  Abstain  Not Present \_\_\_\_\_  
Trent Deckard, President

Aye  Nay  Abstain  Not Present \_\_\_\_\_  
Jennifer Crossley, President Pro Tempore

Aye  Nay  Abstain  Not Present \_\_\_\_\_  
Marty Hawk, Councilor

Aye  Nay  Abstain  Not Present \_\_\_\_\_  
Peter Iversen, Councilor

Aye  Nay  Abstain  Not Present \_\_\_\_\_  
Geoff McKim, Councilor

Aye  Nay  Abstain  Not Present \_\_\_\_\_  
Cheryl Munson, Councilor

Aye  Nay  Abstain  Not Present \_\_\_\_\_  
L. Kate Wiltz, Councilor

**ATTEST:**

\_\_\_\_\_  
Brienne Gregory, Auditor  
Monroe County, Indiana

\_\_\_\_\_  
Date