

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	03/31/2023	MONTH 03/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000 - CONTROL								
101-000-402.253	CURRENT TAX	6,712,043.28	7,054,432.00	7,054,432.00	42,028.76	(211,922.28)	7,012,403.24	0.60
101-000-402.891	CURRENT TAX WIND REVENUE	1,434,721.51	1,309,163.00	1,309,163.00	0.00	0.00	1,309,163.00	0.00
101-000-425.253	TRAILER PARK FEES	4,393.60	3,500.00	3,500.00	460.18	230.39	3,039.82	13.15
101-000-439.000	RECREATIONAL MARIJUANA TAX PAY	282,267.20	360,000.00	360,000.00	414,729.68	414,729.68	(54,729.68)	115.20
101-000-447.253	SUMMER COLLECTIONS	71,888.06	110,000.00	110,000.00	1,472.65	14.60	108,527.35	1.34
101-000-476.215	MARRIAGE LICENSES	1,735.00	1,500.00	1,500.00	185.00	60.00	1,315.00	12.33
101-000-505.352	COMMUNITY CORRECTIONS GRANT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-506.253	CIVIL DEFENSE	37,873.00	46,418.00	46,418.00	0.00	0.00	46,418.00	0.00
101-000-530.130	TITLE IV-E CPLR GRANT	4,805.16	4,000.00	4,000.00	497.75	497.75	3,502.25	12.44
101-000-541.253	JUDGES SALARY	265,642.60	276,994.00	276,994.00	65,051.86	30,758.86	211,942.14	23.48
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST	13,045.87	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRI	407.91	500.00	500.00	0.00	0.00	500.00	0.00
101-000-544.253	MARINE SAFETY	13,900.00	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	93,144.34	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
101-000-562.301	SSI INCENTIVE SHERIFF	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	89,103.17	81,200.00	81,200.00	18,326.08	8,283.97	62,873.92	22.57
101-000-573.253	LOCAL COMM STABILIZATION PPT F	29,218.26	0.00	0.00	9,022.10	9,022.10	(9,022.10)	100.00
101-000-574.253	STATE SALES TAX/REV SHARE	1,191,327.72	1,287,326.00	1,287,326.00	189,709.00	189,709.00	1,097,617.00	14.74
101-000-577.253	STATE HOTEL LIQUOR TAX	120,178.48	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00
101-000-578.253	STATE PAYMENTS COURTS	195,458.00	224,400.00	224,400.00	0.00	0.00	224,400.00	0.00
101-000-580.253	STATE JURY REIMB	11,388.80	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-000-590.215	CERTIFIEDS CLERK	43,597.50	35,500.00	35,500.00	10,283.00	4,265.00	25,217.00	28.97
101-000-601.136	PROBATION FEES-DISTRICT COURT	108,461.55	145,000.00	145,000.00	32,016.51	13,762.07	112,983.49	22.08
101-000-602.136	COURT COSTS-DISTRICT COURT	224,608.12	280,000.00	280,000.00	60,864.90	24,325.06	219,135.10	21.74
101-000-602.143	COURT COSTS FOC	7,502.32	10,200.00	10,200.00	1,557.43	692.71	8,642.57	15.27
101-000-602.215	CIRCUIT COURT COSTS	102,187.74	164,000.00	164,000.00	25,613.45	9,065.02	138,386.55	15.62
101-000-603.136	BOND COSTS	2,845.00	3,000.00	3,000.00	1,385.00	440.00	1,615.00	46.17
101-000-604.136	MIP DEFERRAL PROGRAM	0.00	150.00	150.00	0.00	0.00	150.00	0.00
101-000-605.136	SCREENING ASSESSMENT FEES	12,808.00	18,155.00	18,155.00	4,397.00	1,503.00	13,758.00	24.22
101-000-607.215	DNA ASSESSMENT CO SHARE	1,031.42	2,000.00	2,000.00	202.80	59.84	1,797.20	10.14
101-000-607.301	DNA ASSESSMENT SHERIFF	2,653.77	3,800.00	3,800.00	507.04	149.63	3,292.96	13.34
101-000-608.136	INTENSIVE PROBATION FEES	400.00	2,000.00	2,000.00	15.00	15.00	1,985.00	0.75
101-000-608.215	BENCH WARRANT FEE	2,024.98	5,000.00	5,000.00	205.00	200.00	4,795.00	4.10
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	1,960.00	2,000.00	2,000.00	780.00	300.00	1,220.00	39.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,290.00	1,500.00	1,500.00	235.00	80.00	1,265.00	15.67
101-000-610.132	ADMIN FEES/FAMILY DIVISION	15,331.34	20,000.00	20,000.00	4,118.13	2,040.50	15,881.87	20.59
101-000-610.148	SERVICE FEES-PROBATE COURT	49,065.26	50,000.00	50,000.00	10,073.66	2,477.00	39,926.34	20.15
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	2,911.00	3,000.00	3,000.00	960.00	360.00	2,040.00	32.00
101-000-612.236	TRANSFER TAX	238,183.55	255,000.00	255,000.00	43,912.55	16,025.35	211,087.45	17.22
101-000-613.236	RECORDING FEE	220,542.00	240,000.00	240,000.00	61,274.00	34,243.00	178,726.00	25.53
101-000-614.215	CLERK FEES	11,367.14	10,000.00	10,000.00	3,401.26	1,232.00	6,598.74	34.01
101-000-614.236	COPIES - R.O.D	4,564.00	5,000.00	5,000.00	1,105.00	355.00	3,895.00	22.10
101-000-615.215	SEARCHES - CIRCUIT COURT	4,597.00	7,000.00	7,000.00	860.00	335.00	6,140.00	12.29
101-000-615.236	SEARCHES	25.00	50.00	50.00	30.00	20.00	20.00	60.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	6,032.62	7,000.00	7,000.00	1,142.50	436.25	5,857.50	16.32
101-000-617.132	FILING FEE-FAMILY DIVISION	310.00	800.00	800.00	1.50	0.00	798.50	0.19
101-000-617.215	JURY/ENTRY/FORENSIC FEES	12,817.50	15,000.00	15,000.00	2,913.00	1,050.00	12,087.00	19.42
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,259.25	2,500.00	2,500.00	600.11	249.35	1,899.89	24.00
101-000-618.215	NOTARY BOND FILING FEES	911.00	1,500.00	1,500.00	369.00	134.00	1,131.00	24.60
101-000-618.253	NOTARY FEES COUNTY TREASURER	280.00	300.00	300.00	105.00	20.00	195.00	35.00
101-000-618.301	MORTGAGE SALES	1,600.00	2,500.00	2,500.00	350.00	150.00	2,150.00	14.00
101-000-619.136	CIVIL FEES-DISTRICT COURT	135,689.64	150,000.00	150,000.00	28,578.11	12,028.81	121,421.89	19.05
101-000-619.301	DRUG TESTING SHERIFF FEE	1,350.00	1,500.00	1,500.00	435.00	110.00	1,065.00	29.00
101-000-620.132	COLLECTION FEES/FAMILY DIV	1,469.78	3,500.00	3,500.00	451.12	335.12	3,048.88	12.89
101-000-620.215	LATE FEES	560.66	1,500.00	1,500.00	410.60	64.00	1,089.40	27.37

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		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	03/31/2023 NORM (ABNORM)	MONTH 03/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
101-000-676.253	REIMBURSEMENTS-TREASURER	358.18	4,500.00	4,500.00	35.00	0.00	4,465.00	0.78	
101-000-676.259	IT REIMBURSEMENTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
101-000-676.301	REIMBURSEMENTS-SHERIFF	44,954.87	40,000.00	40,000.00	4,850.35	4,780.35	35,149.65	12.13	
101-000-676.306	REIMB WEIGH MASTER SVCS	96,717.91	84,000.00	84,000.00	8,614.58	8,614.58	75,385.42	10.26	
101-000-677.191	REIMB - SCHOOL ELECTION COST	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	
101-000-677.215	REIMB CRT APPT ATTY FEES	3,047.01	5,000.00	5,000.00	134.00	50.00	4,866.00	2.68	
101-000-677.301	REIMB MED SVCS SHERIFF	19,948.68	15,000.00	15,000.00	6,753.76	847.49	8,246.24	45.03	
101-000-678.132	STATE TAX LEIN FEE	0.00	50.00	50.00	6.00	0.00	44.00	12.00	
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	2,004.46	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-000-678.301	REIMB DDJR	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
101-000-679.215	REIMB DE NOVO TRANS	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
101-000-679.301	ICS REIMBURSEMENTS	8,949.66	5,000.00	5,000.00	2,417.28	0.00	2,582.72	48.35	
101-000-683.253	REIMB COURT ADMIN SVCS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
101-000-684.253	MEDICAL MARIJUANA COUNTY SHARE	2,616.93	0.00	0.00	259.38	259.38	(259.38)	100.00	
101-000-684.301	MEDICAL MARIJUANA SHERIFF	436.05	0.00	0.00	43.34	43.34	(43.34)	100.00	
101-000-689.253	REIMB LOCAL GOV KCI TAX PROCES	22,732.20	50,000.00	50,000.00	3,872.14	0.00	46,127.86	7.74	
101-000-691.301	SHERIFF MISC REVENUE	1,361.32	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
101-000-694.215	CASH-OVER/SHORT	78.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-694.253	CASH-OVER/SHORT	7.32	0.00	0.00	14.07	0.37	(14.07)	100.00	
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	62,766.97	70,000.00	70,000.00	20,692.66	10,490.51	49,307.34	29.56	
101-000-699.020	HEALTH DEPT LEASE	87,032.84	105,676.00	105,676.00	22,775.81	7,818.07	82,900.19	21.55	
101-000-699.207	ROAD PATROL INDIRECT COSTS	44,965.00	59,488.00	59,488.00	14,872.00	0.00	44,616.00	25.00	
101-000-699.215	INDIRECT COST - FOC	155,750.00	201,682.00	201,682.00	50,420.50	0.00	151,261.50	25.00	
101-000-699.218	INDIRECT COSTS - DISPATCH FUND	31,497.00	83,989.00	83,989.00	20,997.25	0.00	62,991.75	25.00	
101-000-699.221	INDIRECT COST - HEALTH DEPT	13,528.00	18,361.00	18,361.00	4,590.25	0.00	13,770.75	25.00	
101-000-699.230	INDIRECT COSTS-RECYCLING	15,268.00	15,753.00	15,753.00	3,938.25	0.00	11,814.75	25.00	
101-000-699.240	INDIRECT COST - MOSQUITO	25,262.00	62,497.00	62,497.00	15,624.25	0.00	46,872.75	25.00	
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTIC	12,890.00	12,890.00	12,890.00	3,222.50	0.00	9,667.50	25.00	
101-000-699.255	INDIRECT COST - VOCA FUND	5,445.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	
101-000-699.270	TRANSFER IN PROV GOV SVCS	8,618,140.63	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-699.279	INDIRECT COST VOTED MSU	610.00	697.00	697.00	174.25	0.00	522.75	25.00	
101-000-699.295	INDIRECT COST VOTED VET	7,950.00	3,735.00	3,735.00	933.75	0.00	2,801.25	25.00	
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	4,707.00	5,826.00	5,826.00	1,456.50	0.00	4,369.50	25.00	
101-000-699.298	INDIRECT COST - MEDICAL CARE F	1,463.00	1,051.00	1,051.00	262.75	0.00	788.25	25.00	
101-000-699.626	TRANSFER IN REVOLVING TAX FUND	674,908.00	600,415.00	600,415.00	0.00	0.00	600,415.00	0.00	
Total Dept 000 - CONTROL		22,606,745.60	15,635,479.00	15,635,479.00	1,467,309.75	696,204.67	14,168,169.25	9.38	
TOTAL REVENUES		22,606,745.60	15,635,479.00	15,635,479.00	1,467,309.75	696,204.67	14,168,169.25	9.38	

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		12/31/2022	ORIGINAL	2023	03/31/2023	MONTH 03/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 101 - BOARD OF COMMISSIONERS									
101-101-703.000	SALARIES SUPERVISION	68,399.69	73,237.00	73,237.00	14,894.52	5,416.22	58,342.48		20.34
101-101-703.020	HEALTH INSURANCE INCENTIVE	2,038.39	0.00	4,000.00	846.09	307.68	3,153.91		21.15
101-101-707.000	SALARIES - PER DIEM	5,424.97	0.00	0.00	700.00	450.00	(700.00)		100.00
101-101-710.000	WORKERS COMPENSATION	796.96	1,465.00	1,465.00	343.50	114.50	1,121.50		23.45
101-101-711.000	HEALTH & DENTAL INSURANCE	64,747.18	89,000.00	36,000.00	11,860.47	2,354.06	24,139.53		32.95
101-101-715.000	F.I.C.A.	4,695.74	5,603.00	5,603.00	1,071.87	397.09	4,531.13		19.13
101-101-717.000	LIFE INSURANCE	157.80	158.00	158.00	39.45	13.15	118.55		24.97
101-101-718.000	RETIREMENT	14,370.72	10,638.00	10,638.00	2,636.88	881.46	8,001.12		24.79
101-101-718.100	POB IN LIEU OF RETIREMENT	11,105.77	15,120.00	15,120.00	2,835.00	945.00	12,285.00		18.75
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	765.76	1,000.00	1,000.00	186.70	36.24	813.30		18.67
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,346.89	11,000.00	11,000.00	1,115.00	0.00	9,885.00		10.14
101-101-851.010	CELLULAR PHONE	2,004.91	2,140.00	2,140.00	246.84	78.96	1,893.16		11.53
101-101-861.000	TRAVEL	1,971.69	6,600.00	6,600.00	432.63	227.61	6,167.37		6.56
101-101-901.000	ADVERTISING	2,929.50	2,000.00	2,000.00	543.75	543.75	1,456.25		27.19
101-101-957.000	EMPLOYEE TRAINING	334.25	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
Total Dept 101 - BOARD OF COMMISSIONERS		190,090.22	218,961.00	169,961.00	37,752.70	11,765.72	132,208.30		22.21

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		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2023	MONTH 03/31/23	BALANCE	
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 104 - SPECIAL PROGRAMS								
101-104-804.100	BANK FEES	1,941.90	2,000.00	2,000.00	468.75	155.75	1,531.25	23.44
101-104-835.000	HEALTH SERVICES	2,038.00	1,500.00	1,500.00	246.00	141.00	1,254.00	16.40
101-104-837.000	FSA - ADMIN FEE	3,046.50	2,600.00	2,600.00	916.05	316.20	1,683.95	35.23
101-104-964.000	TAX REFUNDS & REBATES	480.40	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
101-104-965.000	APPROPRIATIONS	7,010.91	12,000.00	12,000.00	2,316.58	0.00	9,683.42	19.30
101-104-965.050	POSTAGE FOR METER	(387.65)	0.00	0.00	1,253.58	369.22	(1,253.58)	100.00
101-104-965.060	DEBIT CARD PAYMENTS	0.00	0.00	0.00	17,008.70	6,249.63	(17,008.70)	100.00
101-104-965.070	SPECIAL PROGRAMS	4,380.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 104 - SPECIAL PROGRAMS		18,510.06	52,100.00	52,100.00	22,209.66	7,231.80	29,890.34	42.63

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		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 130 - UNIFIED COURT									
101-130-703.000	SALARIES SUPERVISION	254,229.68	257,247.00	257,247.00	55,043.77	20,015.94	202,203.23		21.40
101-130-704.000	SALARIES PERMANENT	934,891.37	996,765.00	996,765.00	207,078.93	73,683.74	789,686.07		20.78
101-130-704.020	HEALTH INSURANCE INCENTIVE	1,199.90	0.00	1,200.00	253.80	92.30	946.20		21.15
101-130-704.030	DISABILITY PLAN	7,823.14	8,046.00	8,046.00	1,898.05	611.59	6,147.95		23.59
101-130-704.040	UNUSED SICKTIME PAYOUT	9,545.96	41,652.00	13,652.00	0.00	(9,545.96)	13,652.00		0.00
101-130-705.000	SALARIES PT TIME TEMPORARY	0.00	0.00	28,000.00	0.00	0.00	28,000.00		0.00
101-130-706.000	SALARIES OVERTIME	146.35	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
101-130-710.000	WORKERS COMPENSATION	13,483.20	25,913.00	25,913.00	5,723.82	1,859.52	20,189.18		22.09
101-130-711.000	HEALTH & DENTAL INSURANCE	354,993.88	445,000.00	428,617.00	123,241.68	23,045.84	305,375.32		28.75
101-130-715.000	F.I.C.A.	83,716.86	90,957.00	90,957.00	18,171.49	5,843.51	72,785.51		19.98
101-130-717.000	LIFE INSURANCE	699.96	751.00	751.00	172.12	56.40	578.88		22.92
101-130-718.000	RETIREMENT	133,326.86	112,154.00	112,154.00	27,433.28	9,228.10	84,720.72		24.46
101-130-718.100	POB IN LIEU OF RETIREMENT	58,142.30	79,382.00	79,382.00	15,001.87	5,079.37	64,380.13		18.90
101-130-719.000	UNEMPLOYMENT	1,205.93	0.00	0.00	(1,470.74)	(1,470.74)	1,470.74		100.00
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	42,141.24	45,000.00	45,000.00	9,037.79	3,350.81	35,962.21		20.08
101-130-728.000	SCREENING ASSESSMENT	1,496.60	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-130-729.000	WESTLAW	5,524.20	8,000.00	8,000.00	2,904.46	2,607.95	5,095.54		36.31
101-130-730.000	STATE TAX LEIN/COLLECTION	1,722.00	2,100.00	2,100.00	0.00	0.00	2,100.00		0.00
101-130-731.000	UNDERGROUND RECORD STORAGE	629.55	1,400.00	1,400.00	157.23	52.41	1,242.77		11.23
101-130-746.000	UNIFORMS & ACCESSORIES	20.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-130-801.000	CONTRACTED SERVICES	10,562.41	16,000.00	16,000.00	5,923.36	1,747.30	10,076.64		37.02
101-130-801.010	COURT APPOINTED COUNSEL	261,758.29	270,500.00	270,500.00	45,155.30	22,471.34	225,344.70		16.69
101-130-801.020	CRT APPT APPEAL OF RIGHT	23,636.18	30,000.00	30,000.00	4,135.36	3,489.97	25,864.64		13.78
101-130-801.023	ADVISORY COUNSEL	1,042.50	15,000.00	15,000.00	0.00	0.00	15,000.00		0.00
101-130-801.030	GAL ATTORNEY FEES	21,436.50	28,000.00	28,000.00	6,445.50	2,770.50	21,554.50		23.02
101-130-801.040	GUARDIANSHIP SERVICES	619.75	1,200.00	1,200.00	0.00	0.00	1,200.00		0.00
101-130-801.050	MEDIATION	0.00	500.00	500.00	0.00	0.00	500.00		0.00
101-130-801.080	COURT APPT DD CONTRACT	6,166.25	7,000.00	7,000.00	1,069.65	544.65	5,930.35		15.28
101-130-802.000	MENTAL HEALTH EVALUATIONS	9,825.00	7,000.00	7,000.00	2,400.00	0.00	4,600.00		34.29
101-130-805.010	STENO TRANSCRIPTS	533.65	5,000.00	5,000.00	53.30	53.30	4,946.70		1.07
101-130-805.020	STENO APPEAL TRANSCRIPTS	8,471.35	25,000.00	25,000.00	3,712.40	2,448.70	21,287.60		14.85
101-130-806.000	JURY FEES, MEALS, TRAVEL	27,271.66	75,000.00	75,000.00	14,405.91	7,546.66	60,594.09		19.21
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	4,171.38	6,000.00	6,000.00	1,881.00	389.00	4,119.00		31.35
101-130-820.000	VISITING JUDGE	5,225.25	35,000.00	35,000.00	3,782.23	3,046.03	31,217.77		10.81
101-130-851.000	TELEPHONE	1,675.86	2,000.00	2,000.00	420.87	140.29	1,579.13		21.04
101-130-851.010	CELLULAR PHONE	1,934.81	2,500.00	2,500.00	476.46	167.82	2,023.54		19.06
101-130-861.000	TRAVEL	4,264.70	5,000.00	5,000.00	392.85	371.78	4,607.15		7.86
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAIN	298.48	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-130-957.000	EMPLOYEE TRAINING	4,144.52	14,900.00	14,900.00	2,312.52	(237.48)	12,587.48		15.52
101-130-982.000	BOOKS	369.49	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-130-990.000	LEASE PAYMENTS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
Total Dept 130 - UNIFIED COURT		2,298,346.41	2,669,467.00	2,654,284.00	557,214.26	179,460.64	2,097,069.74		20.99

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	AMENDED	2023	03/31/2023	MONTH 03/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND										
Expenditures										
Dept 133 - TITLE IV CPLR GRANT										
101-133-801.099	TITLE IV-E CPLR GRANT	3,896.99	2,000.00	2,000.00		420.00	60.00	1,580.00		21.00
Total Dept 133 - TITLE IV CPLR GRANT		3,896.99	2,000.00	2,000.00		420.00	60.00	1,580.00		21.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	03/31/2023	MONTH 03/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 147 - JURY COMMISSION									
101-147-707.000	SALARIES - PER DIEM	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-147-715.000	F.I.C.A.	57.39	115.00	115.00	57.39	57.39	57.61		49.90
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	7,096.97	7,500.00	7,500.00	1,353.90	259.44	6,146.10		18.05
Total Dept 147 - JURY COMMISSION		8,654.36	9,115.00	9,115.00	1,411.29	316.83	7,703.71		15.48

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022	ORIGINAL	2023	03/31/2023	MONTH 03/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 151 - ADULT PROBATION								
101-151-727.000	SUPPLIES, PRINTING & POSTAGE	3,415.43	4,000.00	4,000.00	312.75	159.13	3,687.25	7.82
101-151-920.000	UTILITIES	7,488.00	10,000.00	10,000.00	2,130.61	792.12	7,869.39	21.31
Total Dept 151 - ADULT PROBATION		10,903.43	14,000.00	14,000.00	2,443.36	951.25	11,556.64	17.45

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 03/31/2023 NORM (ABNORM)	MONTH 03/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 191 - ELECTION									
101-191-703.000	SALARIES SUPERVISION	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-191-707.000	SALARIES - PER DIEM	800.00	800.00	800.00	0.00	0.00	800.00	0.00	0.00
101-191-715.000	F.I.C.A.	214.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	55,412.58	25,000.00	25,000.00	1,367.56	177.96	23,632.44	5.47	
101-191-727.030	SUPPLIES - REIMB.	40,841.50	10,000.00	10,000.00	(1,749.33)	0.00	11,749.33	(17.49)	
101-191-861.000	TRAVEL	441.31	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-191-957.000	TRAINING	1,590.67	1,800.00	1,800.00	164.40	77.73	1,635.60	9.13	
Total Dept 191 - ELECTION		103,300.26	38,600.00	38,600.00	(217.37)	255.69	38,817.37	(0.56)	

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	03/31/2023 NORM (ABNORM)	MONTH 03/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 202 - ACCOUNTING SERVICES									
101-202-801.000	BASE ALL FUND AUDIT	38,000.00	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00	
101-202-801.010	COST ALLOCATION PLAN	8,500.00	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00	
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	1,205.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
Total Dept 202 - ACCOUNTING SERVICES		47,705.00	51,500.00	51,500.00	0.00	0.00	51,500.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	03/31/2023	MONTH 03/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 211 - LEGAL COUNSEL									
101-211-802.000	GENERAL LEGAL	102,171.82	80,000.00	80,000.00	19,410.95	23,224.32	60,589.05		24.26
101-211-803.000	LABOR COUNCIL	10,365.00	30,000.00	30,000.00	560.00	192.50	29,440.00		1.87
Total Dept 211 - LEGAL COUNSEL		112,536.82	110,000.00	110,000.00	19,970.95	23,416.82	90,029.05		18.16

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	03/31/2023	MONTH 03/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 215 - CLERK								
101-215-703.000	SALARIES SUPERVISION	66,532.71	69,268.00	69,268.00	14,652.76	5,328.28	54,615.24	21.15
101-215-704.000	SALARIES PERMANENT	252,769.84	268,199.00	277,706.00	56,101.59	20,600.39	221,604.41	20.20
101-215-704.030	DISABILITY PLAN	2,120.16	2,120.00	2,213.00	550.89	183.63	1,662.11	24.89
101-215-704.040	UNUSED SICK TIME PAYOUT	1,911.28	0.00	0.00	0.00	(1,911.28)	0.00	0.00
101-215-706.000	SALARIES OVERTIME	1,313.17	11,500.00	11,500.00	17.27	0.00	11,482.73	0.15
101-215-710.000	WORKERS COMPENSATION	3,589.76	6,749.00	7,459.00	1,536.72	518.56	5,922.28	20.60
101-215-711.000	HEALTH & DENTAL INSURANCE	114,157.09	142,400.00	124,600.00	41,511.67	8,239.22	83,088.33	33.32
101-215-715.000	F.I.C.A.	23,983.60	25,816.00	26,543.00	5,188.57	1,755.38	21,354.43	19.55
101-215-717.000	LIFE INSURANCE	252.48	252.00	252.00	63.12	21.04	188.88	25.05
101-215-718.000	RETIREMENT	27,025.88	23,646.00	24,121.00	6,325.68	2,163.79	17,795.32	26.22
101-215-718.100	POB IN LIEU OF RETIREMENT	22,387.92	30,241.00	30,241.00	5,670.00	1,890.00	24,571.00	18.75
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	13,267.07	16,500.00	16,500.00	1,123.79	901.58	15,376.21	6.81
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	842.00	1,600.00	1,600.00	220.00	0.00	1,380.00	13.75
101-215-851.010	CELLULAR PHONE	275.00	500.00	500.00	0.00	0.00	500.00	0.00
101-215-861.000	TRAVEL	90.46	800.00	800.00	4.92	4.92	795.08	0.62
101-215-957.000	EMPLOYEE TRAINING	1,656.07	2,200.00	2,200.00	280.36	162.57	1,919.64	12.74
101-215-965.020	TECHNOLOGY	6,240.00	6,240.00	6,240.00	0.00	0.00	6,240.00	0.00
Total Dept 215 - CLERK		538,414.49	608,031.00	601,743.00	133,247.34	39,858.08	468,495.66	22.14

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	03/31/2023	MONTH 03/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 223 - CONTROLLER									
101-223-703.000	SALARIES SUPERVISION	81,882.54	100,670.00	100,670.00	21,249.38	7,743.82	79,420.62		21.11
101-223-703.040	UNUSED SICK TIME PAYOUT	393.36	0.00	0.00	0.00	(393.36)	0.00		0.00
101-223-704.000	SALARIES PERMANENT	195,527.46	210,819.00	210,819.00	44,161.39	16,133.58	166,657.61		20.95
101-223-704.030	DISABILITY PLAN	2,309.04	2,309.00	2,309.00	577.26	192.42	1,731.74		25.00
101-223-704.040	UNUSED SICK TIME PAYOUT	3,416.78	0.00	0.00	0.00	(3,416.78)	0.00		0.00
101-223-710.000	WORKERS COMPENSATION	3,153.41	6,230.00	6,230.00	1,423.54	477.54	4,806.46		22.85
101-223-711.000	HEALTH & DENTAL INSURANCE	81,216.14	89,000.00	89,000.00	29,650.92	5,885.07	59,349.08		33.32
101-223-715.000	F.I.C.A.	20,522.82	23,829.00	23,829.00	4,626.05	1,397.76	19,202.95		19.41
101-223-717.000	LIFE INSURANCE	157.80	158.00	158.00	39.45	13.15	118.55		24.97
101-223-718.000	RETIREMENT	27,874.80	24,583.00	24,583.00	6,038.91	2,033.19	18,544.09		24.57
101-223-718.100	POB IN LIEU OF RETIREMENT	13,992.45	18,900.00	18,900.00	3,543.75	1,181.25	15,356.25		18.75
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	5,957.10	7,000.00	7,000.00	2,014.35	652.39	4,985.65		28.78
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	64.69	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-223-861.000	TRAVEL	0.00	500.00	500.00	0.00	0.00	500.00		0.00
101-223-901.000	ADVERTISING	0.00	200.00	200.00	0.00	0.00	200.00		0.00
101-223-957.000	EMPLOYEE TRAINING	1,274.00	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
Total Dept 223 - CONTROLLER		437,742.39	488,198.00	488,198.00	113,325.00	31,900.03	374,873.00		23.21

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	03/31/2023	MONTH 03/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 225 - EQUALIZATION									
101-225-703.000	SALARIES SUPERVISION	77,755.31	81,627.00	81,627.00	17,229.76	6,278.98	64,397.24		21.11
101-225-704.000	SALARIES PERMANENT	88,912.92	94,596.00	94,596.00	17,999.62	6,427.61	76,596.38		19.03
101-225-704.030	DISABILITY PLAN	1,298.40	1,337.00	1,337.00	305.01	101.67	1,031.99		22.81
101-225-704.040	UNUSED SICK TIME PAYOUT	1,794.15	0.00	0.00	0.00	(1,794.15)	0.00		0.00
101-225-705.000	SALARIES - TEMP	980.00	3,000.00	3,000.00	1,680.00	1,360.00	1,320.00		56.00
101-225-706.000	SALARIES OVERTIME	4.44	0.00	0.00	4.38	0.00	(4.38)		100.00
101-225-710.000	WORKERS COMPENSATION	1,886.08	3,524.00	3,524.00	802.57	281.34	2,721.43		22.77
101-225-711.000	HEALTH & DENTAL INSURANCE	48,277.20	53,400.00	53,400.00	17,790.71	3,531.09	35,609.29		33.32
101-225-715.000	F.I.C.A.	12,515.17	13,481.00	13,481.00	2,618.83	860.15	10,862.17		19.43
101-225-717.000	LIFE INSURANCE	92.76	95.00	95.00	23.22	7.74	71.78		24.44
101-225-718.000	RETIREMENT	9,633.35	8,747.00	8,747.00	2,085.35	700.29	6,661.65		23.84
101-225-718.100	POB IN LIEU OF RETIREMENT	8,226.17	11,340.00	11,340.00	2,085.02	695.11	9,254.98		18.39
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	1,319.37	1,500.00	1,500.00	714.22	37.10	785.78		47.61
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,382.38	1,800.00	1,800.00	880.00	0.00	920.00		48.89
101-225-861.000	TRAVEL	455.19	1,000.00	1,000.00	68.69	52.44	931.31		6.87
101-225-957.000	EMPLOYEE TRAINING	335.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
Total Dept 225 - EQUALIZATION		254,867.89	276,447.00	276,447.00	64,287.38	18,539.37	212,159.62		23.25

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 03/31/2023 NORM (ABNORM)	MONTH 03/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 227 - CITY OF CARO ASSESMENT CONTRT									
101-227-704.000	SALARIES PERMANENT	5,000.06	5,000.00	5,000.00	1,057.69	384.62	3,942.31	21.15	
101-227-704.030	DISABILITY PLAN	38.76	45.00	45.00	9.27	3.09	35.73	20.60	
101-227-710.000	WORKERS COMPENSATION	56.65	50.00	50.00	23.10	7.70	26.90	46.20	
101-227-715.000	F.I.C.A.	382.46	383.00	383.00	80.90	29.42	302.10	21.12	
101-227-717.000	LIFE INSURANCE	1.92	4.00	4.00	0.45	0.15	3.55	11.25	
101-227-718.000	RETIREMENT	365.53	368.00	368.00	74.10	25.17	293.90	20.14	
101-227-718.100	POB IN LIEU OF RETIREMENT	169.30	200.00	200.00	41.23	13.64	158.77	20.62	
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	318.29	500.00	500.00	(78.30)	4.14	578.30	(15.66)	
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,332.97	6,550.00	6,550.00	1,208.44	467.93	5,341.56	18.45	

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	03/31/2023	MONTH 03/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 229 - PROSECUTOR									
101-229-703.000	SALARIES SUPERVISION	103,732.67	108,867.00	108,867.00	22,979.67	8,374.38	85,887.33		21.11
101-229-704.000	SALARIES PERMANENT	338,958.68	351,470.00	403,421.00	74,707.57	28,083.67	328,713.43		18.52
101-229-704.020	HEALTH INSURANCE INCENTIVE	569.26	0.00	2,000.00	846.10	307.68	1,153.90		42.31
101-229-704.030	DISABILITY PLAN	2,642.66	2,643.00	3,084.00	695.69	255.87	2,388.31		22.56
101-229-704.040	UNUSED SICK TIME PAYOUT	4,104.99	0.00	0.00	0.00	(4,104.99)	0.00		0.00
101-229-705.000	SALARIES - PART/TIME	31,935.00	20,442.00	20,442.00	10,031.56	3,463.45	10,410.44		49.07
101-229-706.000	SALARIES OVERTIME	30,402.70	0.00	0.00	5,850.43	377.91	(5,850.43)		100.00
101-229-710.000	WORKERS COMPENSATION	5,624.86	9,616.00	10,336.00	2,500.26	812.16	7,835.74		24.19
101-229-711.000	HEALTH & DENTAL INSURANCE	114,157.09	150,000.00	124,600.00	30,828.22	7,062.19	93,771.78		24.74
101-229-715.000	F.I.C.A.	38,088.37	36,780.00	40,754.00	8,516.07	2,693.12	32,237.93		20.90
101-229-717.000	LIFE INSURANCE	220.92	221.00	253.00	57.86	21.04	195.14		22.87
101-229-718.000	RETIREMENT	46,316.05	40,500.00	43,972.00	9,569.09	3,089.79	34,402.91		21.76
101-229-718.100	POB IN LIEU OF RETIREMENT	20,421.13	26,461.00	29,296.00	5,204.02	1,662.84	24,091.98		17.76
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	5,807.13	9,500.00	9,500.00	1,486.87	328.91	8,013.13		15.65
101-229-729.000	WESTLAW	4,628.60	7,500.00	7,500.00	1,549.68	516.56	5,950.32		20.66
101-229-801.000	CONTRACTED SERVICES	2,081.75	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-229-805.010	STENO TRANSCRIPTS	1,770.95	2,500.00	2,500.00	218.60	0.00	2,281.40		8.74
101-229-805.020	STENO APPEAL TRANSCRIPTS	0.00	500.00	500.00	0.00	0.00	500.00		0.00
101-229-807.000	WITNESS FEES & TRAVEL	9,750.40	10,000.00	10,000.00	535.00	442.20	9,465.00		5.35
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	6,190.30	500.00	500.00	6,016.00	0.00	(5,516.00)	1,203.20	
101-229-861.000	TRAVEL	1,070.37	900.00	900.00	0.00	0.00	900.00		0.00
101-229-862.000	TRAVEL - EXTRADITIONS	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00		0.00
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,195.00	2,500.00	2,500.00	44.00	16.50	2,456.00		1.76
101-229-957.000	EMPLOYEE TRAINING	780.00	2,750.00	2,750.00	0.00	0.00	2,750.00		0.00
101-229-982.000	BOOKS	1,465.00	1,000.00	1,000.00	1,105.00	1,105.00	(105.00)		110.50
Total Dept 229 - PROSECUTOR		771,913.88	790,850.00	830,875.00	182,741.69	54,508.28	648,133.31		21.99

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022	ORIGINAL	2023	03/31/2023	MONTH 03/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR								
101-230-704.000	SALARIES PERMANENT	143,493.32	150,692.00	150,692.00	32,769.26	12,728.78	117,922.74	21.75
101-230-704.030	DISABILITY PLAN	1,186.80	1,187.00	1,187.00	296.70	98.90	890.30	25.00
101-230-704.040	UNUSED SICK TIME PAYOUT	1,139.40	0.00	0.00	0.00	(1,139.40)	0.00	0.00
101-230-706.000	WAGES OVERTIME	0.00	0.00	0.00	674.00	0.00	(674.00)	100.00
101-230-710.000	WORKERS COMPENSATION	1,624.11	3,014.00	3,014.00	725.19	254.58	2,288.81	24.06
101-230-711.000	HEALTH & DENTAL INSURANCE	48,277.20	0.00	53,400.00	17,790.71	3,531.09	35,609.29	33.32
101-230-715.000	F.I.C.A.	10,594.24	11,528.00	11,528.00	2,459.03	850.30	9,068.97	21.33
101-230-717.000	LIFE INSURANCE	94.68	95.00	95.00	23.67	7.89	71.33	24.92
101-230-718.000	RETIREMENT	13,217.98	10,966.00	10,966.00	2,455.03	924.96	8,510.97	22.39
101-230-718.100	POB IN LIEU OF RETIREMENT	7,800.45	11,340.00	11,340.00	1,883.48	699.66	9,456.52	16.61
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	1,020.35	1,175.00	1,175.00	129.13	31.32	1,045.87	10.99
101-230-801.000	CONTRACTED SERVICES	108.11	210.00	210.00	0.00	0.00	210.00	0.00
101-230-957.000	EMPLOYEE TRAINING	35.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		228,591.64	190,207.00	243,607.00	59,206.20	17,988.08	184,400.80	24.30

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	03/31/2023	MONTH 03/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 236 - REGISTER OF DEEDS									
101-236-703.000	SALARIES SUPERVISION	66,032.70	69,268.00	69,268.00	5,861.07	0.00	63,406.93		8.46
101-236-704.000	SALARIES PERMANENT	111,571.50	115,798.00	123,912.00	25,783.54	9,418.74	98,128.46		20.81
101-236-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	0.00	2,000.00	423.05	153.84	1,576.95		21.15
101-236-704.030	DISABILITY PLAN	888.60	889.00	1,009.00	249.69	83.23	759.31		24.75
101-236-704.040	UNUSED SICK TIME PAYOUT	367.41	0.00	0.00	0.00	(367.41)	0.00		0.00
101-236-705.000	SALARIES - PT/TEMP	19,342.21	27,586.00	27,586.00	4,551.73	1,645.95	23,034.27		16.50
101-236-706.000	SALARIES OVERTIME	14.71	200.00	200.00	0.00	0.00	200.00		0.00
101-236-710.000	WORKERS COMPENSATION	2,237.97	4,253.00	4,935.00	812.40	224.38	4,122.60		16.46
101-236-711.000	HEALTH & DENTAL INSURANCE	48,277.20	71,200.00	71,200.00	14,192.13	2,354.06	57,007.87		19.93
101-236-715.000	F.I.C.A.	14,816.03	16,268.00	16,889.00	2,710.06	796.92	14,178.94		16.05
101-236-717.000	LIFE INSURANCE	126.24	126.00	126.00	26.30	7.89	99.70		20.87
101-236-718.000	RETIREMENT	15,981.18	13,571.00	13,571.00	3,419.68	1,005.58	10,151.32		25.20
101-236-718.100	POB IN LIEU OF RETIREMENT	11,193.96	15,120.00	15,120.00	2,598.75	708.75	12,521.25		17.19
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	2,114.71	5,000.00	5,000.00	1,503.33	50.68	3,496.67		30.07
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	410.00	450.00	450.00	400.00	0.00	50.00		88.89
101-236-861.000	TRAVEL	979.42	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-236-957.000	EMPLOYEE TRAINING	1,924.06	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-236-960.000	ON LINE COMPUTER SVCS	5,200.00	4,800.00	4,800.00	800.00	800.00	4,000.00		16.67
Total Dept 236 - REGISTER OF DEEDS		303,477.82	347,029.00	358,566.00	63,331.73	16,882.61	295,234.27		17.66

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022	ORIGINAL	2023	03/31/2023	MONTH 03/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 253 - TREASURER								
101-253-703.000	SALARIES SUPERVISION	66,032.72	69,268.00	69,268.00	14,652.74	5,328.28	54,615.26	21.15
101-253-704.000	SALARIES PERMANENT	38,344.31	40,268.00	24,122.00	3,728.66	1,238.00	20,393.34	15.46
101-253-704.020	HEALTH INSURANCE INCENTIVE	122.18	0.00	240.00	79.98	33.84	160.02	33.33
101-253-704.030	DISABILITY PLAN	269.86	272.00	182.00	30.00	8.20	152.00	16.48
101-253-710.000	WORKERS COMPENSATION	1,185.47	2,191.00	1,920.00	404.58	131.98	1,515.42	21.07
101-253-711.000	HEALTH & DENTAL INSURANCE	30,447.89	44,500.00	39,302.00	6,799.91	1,533.55	32,502.09	17.30
101-253-715.000	F.I.C.A.	7,354.43	8,380.00	7,145.00	1,206.99	431.11	5,938.01	16.89
101-253-717.000	LIFE INSURANCE	62.50	63.00	50.00	10.78	3.42	39.22	21.56
101-253-718.000	RETIREMENT	4,143.11	5,477.00	4,670.00	1,007.27	328.32	3,662.73	21.57
101-253-718.100	POB IN LIEU OF RETIREMENT	5,964.83	7,560.00	6,048.00	1,512.06	567.01	4,535.94	25.00
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	19,558.83	25,000.00	25,000.00	6,074.03	4,186.50	18,925.97	24.30
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	1,581.01	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-253-799.000	LOCAL GOV TAX PROCESS	33,714.32	50,000.00	50,000.00	13,406.15	6,982.00	36,593.85	26.81
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	822.00	2,000.00	2,000.00	40.00	0.00	1,960.00	2.00
101-253-861.000	TRAVEL	36.27	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	1,100.00	2,000.00	2,000.00	1,100.00	1,100.00	900.00	55.00
101-253-957.000	EMPLOYEES TRAINING	494.00	3,000.00	3,000.00	588.00	138.00	2,412.00	19.60
Total Dept 253 - TREASURER		211,233.73	271,479.00	246,447.00	50,641.15	22,010.21	195,805.85	20.55

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	03/31/2023	MONTH 03/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 259 - COMPUTER OPERATIONS									
101-259-703.000	SALARIES SUPERVISION	79,432.11	82,815.00	82,815.00	17,480.66	6,370.40	65,334.34		21.11
101-259-704.000	SALARIES PERMANENT	161,152.63	191,665.00	191,665.00	41,598.77	12,282.25	150,066.23		21.70
101-259-704.030	DISABILITY PLAN	1,922.01	2,013.00	2,013.00	530.20	167.86	1,482.80		26.34
101-259-704.040	UNUSED SICK TIME PAYOUT	5,002.20	0.00	0.00	0.00	(4,939.20)	0.00		0.00
101-259-706.000	SALARIES OVERTIME	1,324.97	0.00	0.00	274.99	100.00	(274.99)		100.00
101-259-710.000	WORKERS COMPENSATION	2,711.30	5,490.00	5,490.00	1,373.10	447.62	4,116.90		25.01
101-259-711.000	HEALTH & DENTAL INSURANCE	71,812.19	89,000.00	89,000.00	29,651.19	5,885.16	59,348.81		33.32
101-259-715.000	F.I.C.A.	18,415.96	20,998.00	20,998.00	4,604.69	1,262.02	16,393.31		21.93
101-259-717.000	LIFE INSURANCE	147.30	158.00	158.00	42.10	13.15	115.90		26.65
101-259-718.000	RETIREMENT	9,747.15	11,909.00	11,909.00	3,274.31	1,137.60	8,634.69		27.49
101-259-718.100	POB IN LIEU OF RETIREMENT	12,837.69	18,900.00	18,900.00	3,898.54	1,299.37	15,001.46		20.63
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	4,870.91	5,000.00	5,000.00	1,332.29	564.01	3,667.71		26.65
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	377.00	500.00	500.00	0.00	0.00	500.00		0.00
101-259-851.010	CELLULAR PHONES	1,385.93	1,800.00	1,800.00	362.77	137.59	1,437.23		20.15
101-259-861.000	TRAVEL	2,038.49	2,500.00	2,500.00	94.45	0.00	2,405.55		3.78
101-259-957.000	EMPLOYEE TRAINING	5,251.86	6,000.00	6,000.00	0.00	0.00	6,000.00		0.00
101-259-965.020	COMPUTER SERVICE CONTRACTS	439,907.13	400,400.00	400,400.00	337,223.40	129,489.89	63,176.60		84.22
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	19,443.16	17,500.00	17,500.00	5,062.83	2,888.36	12,437.17		28.93
101-259-965.801	COMPUTER CONTRACTUAL SVCS	14,230.20	15,000.00	15,000.00	1,800.00	900.00	13,200.00		12.00
Total Dept 259 - COMPUTER OPERATIONS		852,010.19	871,648.00	871,648.00	448,604.29	158,006.08	423,043.71		51.47

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	03/31/2023	MONTH 03/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 265 - BUILDING AND GROUNDS									
101-265-703.000	SALARIES SUPERVISION	42,764.21	44,893.00	44,893.00	9,483.05	3,456.11	35,409.95		21.12
101-265-704.000	SALARIES PERMANENT	119,213.93	123,352.00	123,352.00	25,771.33	9,384.01	97,580.67		20.89
101-265-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	0.00	2,000.00	423.05	153.84	1,576.95		21.15
101-265-704.030	DISABILITY PLAN	1,321.68	1,322.00	1,322.00	330.42	110.14	991.58		24.99
101-265-704.040	UNUSED SICK TIME PAYOUT	965.92	0.00	0.00	0.00	(965.92)	0.00		0.00
101-265-705.000	SALARIES - PT/TEMP	100,353.08	111,272.00	111,272.00	22,699.76	8,138.51	88,572.24		20.40
101-265-706.000	SALARIES OVERTIME	7,985.67	6,000.00	6,000.00	3,223.61	1,403.88	2,776.39		53.73
101-265-710.000	WORKERS COMPENSATION	2,995.51	5,590.00	5,590.00	1,323.28	450.73	4,266.72		23.67
101-265-711.000	HEALTH & DENTAL INSURANCE	41,896.51	71,200.00	53,600.00	15,484.67	3,073.39	38,115.33		28.89
101-265-715.000	F.I.C.A.	19,862.60	21,383.00	21,383.00	4,457.26	1,557.40	16,925.74		20.84
101-265-717.000	LIFE INSURANCE	113.64	114.00	114.00	28.41	9.47	85.59		24.92
101-265-718.000	RETIREMENT	23,651.28	21,032.00	21,032.00	5,564.31	1,877.13	15,467.69		26.46
101-265-718.100	POB IN LIEU OF RETIREMENT	10,074.55	13,608.00	13,608.00	2,551.50	850.50	11,056.50		18.75
101-265-719.000	UNEMPLOYMENT	94.80	0.00	0.00	(94.80)	(94.80)	94.80		100.00
101-265-727.000	SUPPLIES, PRINTING & POSTAGE	13,209.44	10,000.00	10,000.00	2,431.70	2,355.90	7,568.30		24.32
101-265-746.000	UNIFORMS & ACCESSORIES	3,050.91	3,500.00	3,500.00	632.06	287.30	2,867.94		18.06
101-265-747.000	GAS, OIL, GREASE, & ETC.	11,430.43	10,000.00	10,000.00	1,474.61	801.13	8,525.39		14.75
101-265-776.000	JANITORIAL SUPPLIES	33,275.54	24,000.00	24,000.00	2,119.07	240.88	21,880.93		8.83
101-265-801.000	CONTRACTUAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	0.00		0.00
101-265-851.000	TELEPHONE	37,401.23	36,000.00	36,000.00	9,051.49	2,937.97	26,948.51		25.14
101-265-920.000	UTILITIES	249,707.67	230,000.00	230,000.00	71,802.35	31,136.19	158,197.65		31.22
101-265-931.000	BLDG. REPAIR & MAINTENANCE	65,716.10	55,000.00	55,000.00	9,151.30	3,419.17	45,848.70		16.64
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	96,546.37	70,000.00	70,000.00	22,054.00	10,981.97	47,946.00		31.51
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	10,201.15	23,000.00	23,000.00	3,892.78	1,319.53	19,107.22		16.93
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	9,812.16	9,000.00	9,000.00	1,285.71	590.84	7,714.29		14.29
101-265-936.000	GROUNDS CARE & MAINTENANCE	49,804.26	48,000.00	48,000.00	7,198.00	1,820.00	40,802.00		15.00
101-265-940.010	PEOPLE'S BLDG LEASE	21,447.33	40,000.00	40,000.00	9,898.74	3,299.58	30,101.26		24.75
101-265-990.000	POSTAGE METER LEASE PITNEY BOW	5,201.16	6,200.00	6,200.00	0.00	0.00	6,200.00		0.00
Total Dept 265 - BUILDING AND GROUNDS		983,097.05	984,466.00	968,866.00	232,237.66	88,594.85	736,628.34		23.97

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PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 03/31/2023 NORM (ABNORM)	MONTH 03/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 266 - DHHS BLDG MAINTENANCE									
101-266-705.000	SALARIES - PT/TEMP	23,795.33	26,450.00	26,450.00	5,009.38	1,792.79	21,440.62	18.94	
101-266-710.000	WORKERS COMPENSATION	258.19	529.00	529.00	108.57	35.86	420.43	20.52	
101-266-715.000	F.I.C.A.	1,820.35	2,023.00	2,023.00	383.21	137.16	1,639.79	18.94	
101-266-776.000	JANITORIAL SUPPLIES	1,336.81	3,500.00	3,500.00	373.10	0.00	3,126.90	10.66	
101-266-920.000	UTILITIES	25,384.64	25,000.00	25,000.00	6,521.45	2,942.34	18,478.55	26.09	
101-266-931.000	BUILDING REPAIR & MAINT	1,710.44	2,000.00	2,000.00	150.00	75.00	1,850.00	7.50	
101-266-932.000	EQUIPMENT REPAIR & MAINTANCE	3,515.48	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
101-266-936.000	GROUNDS CARE & MAINT	681.70	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 266 - DHHS BLDG MAINTENANCE		58,502.94	65,502.00	65,502.00	12,545.71	4,983.15	52,956.29	19.15	

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	03/31/2023	MONTH 03/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 275 - DRAIN COMMISSION								
101-275-703.000	SALARIES SUPERVISION	66,032.70	69,268.00	69,268.00	14,652.75	5,328.28	54,615.25	21.15
101-275-704.000	SALARIES PERMANENT	81,108.37	82,391.00	90,505.00	19,287.08	7,053.22	71,217.92	21.31
101-275-704.030	DISABILITY PLAN	601.68	602.00	722.00	177.96	59.32	544.04	24.65
101-275-704.040	UNUSED SICK TIME PAYOUT	1,557.15	0.00	0.00	0.00	(1,557.15)	0.00	0.00
101-275-706.000	SALARIES OVERTIME	3,187.79	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-275-710.000	WORKERS COMPENSATION	1,685.09	3,033.00	3,715.00	738.50	247.62	2,976.50	19.88
101-275-711.000	HEALTH & DENTAL INSURANCE	48,277.20	53,400.00	53,400.00	17,790.71	3,531.09	35,609.29	33.32
101-275-715.000	F.I.C.A.	11,217.68	11,602.00	12,223.00	2,514.92	798.45	9,708.08	20.58
101-275-717.000	LIFE INSURANCE	94.68	95.00	95.00	23.67	7.89	71.33	24.92
101-275-718.000	RETIREMENT	19,994.04	14,655.00	14,655.00	3,797.42	1,277.28	10,857.58	25.91
101-275-718.100	POB IN LIEU OF RETIREMENT	8,395.47	11,340.00	11,340.00	2,126.25	708.75	9,213.75	18.75
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	5,975.13	6,000.00	6,000.00	292.89	64.54	5,707.11	4.88
101-275-802.000	LEGAL	0.00	1,000.00	1,000.00	126.00	126.00	874.00	12.60
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	853.00	1,500.00	1,500.00	193.80	0.00	1,306.20	12.92
101-275-851.010	CELLULAR PHONE	2,462.95	2,500.00	2,500.00	281.94	118.98	2,218.06	11.28
101-275-861.000	TRAVEL	1,730.00	2,000.00	2,000.00	401.86	401.86	1,598.14	20.09
101-275-957.000	EMPLOYEE TRAINING	5,237.24	8,000.00	8,000.00	824.20	824.20	7,175.80	10.30
Total Dept 275 - DRAIN COMMISSION		258,410.17	271,386.00	280,923.00	63,229.95	18,990.33	217,693.05	22.51

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	AMENDED	2023	03/31/2023	MONTH 03/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 277 - COURTROOM SECURITY									
101-277-704.000	SALARIES PERMANENT	72,423.22	96,233.00	96,233.00	20,312.70	7,402.52	75,920.30	21.11	
101-277-704.030	DISABILITY	548.58	779.00	779.00	194.70	64.90	584.30	24.99	
101-277-705.000	SALARIES PT TEMP	9,895.00	28,000.00	28,000.00	1,874.99	850.00	26,125.01	6.70	
101-277-706.000	SALARIES OVERTIME	254.25	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
101-277-710.000	WORKERS COMPENSATION	921.15	1,925.00	1,925.00	482.41	165.06	1,442.59	25.06	
101-277-711.000	HEALTH & DENTAL INSURANCE	20,125.00	35,600.00	35,600.00	8,899.98	2,966.66	26,700.02	25.00	
101-277-715.000	F.I.C.A.	6,134.17	7,362.00	7,362.00	1,687.20	627.63	5,674.80	22.92	
101-277-717.000	LIFE INSURANCE	37.80	50.00	50.00	12.60	4.20	37.40	25.20	
101-277-718.000	RETIREMENT	3,370.74	4,566.00	4,566.00	1,049.49	351.22	3,516.51	22.98	
101-277-718.100	POB IN LIEU OF RETIREMENT	4,670.06	7,560.00	7,560.00	1,417.50	472.50	6,142.50	18.75	
101-277-932.000	EQUIPMENT REPAIR & MAINTANCE	3,216.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
101-277-957.000	TRAINING	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
Total Dept 277 - COURTROOM SECURITY		121,595.97	189,075.00	189,075.00	35,931.57	12,904.69	153,143.43	19.00	

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	2023	03/31/2023	MONTH 03/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 303 - COURTHOUSE SECURITY									
101-303-704.000	SALARIES PERMANENT	57,696.52	48,376.00	48,376.00	19,684.13	7,298.09	28,691.87		40.69
101-303-704.010	SHIFT PREMIUM	6.15	0.00	0.00	1.26	0.00	(1.26)		100.00
101-303-704.030	DISABILITY PLAN	451.17	373.00	373.00	172.25	57.73	200.75		46.18
101-303-705.000	SALARIES - PT/TEMP	28,796.47	5,179.00	5,179.00	1,742.68	730.01	3,436.32		33.65
101-303-706.000	SALARIES OVERTIME	31,659.45	11,337.00	11,337.00	4,799.23	1,711.36	6,537.77		42.33
101-303-710.000	WORKERS COMPENSATION	1,301.87	1,071.00	1,071.00	561.35	194.78	509.65		52.41
101-303-711.000	HEALTH & DENTAL INSURANCE	12,997.33	17,800.00	35,600.00	5,320.72	5,320.72	30,279.28		14.95
101-303-715.000	F.I.C.A.	8,993.74	4,097.00	4,097.00	1,941.95	721.29	2,155.05		47.40
101-303-717.000	LIFE INSURANCE	32.12	25.00	25.00	13.08	4.39	11.92		52.32
101-303-718.000	RETIREMENT	4,985.46	3,194.00	3,194.00	1,305.53	411.82	1,888.47		40.87
101-303-718.100	POB IN LIEU OF RETIREMENT	3,907.20	3,780.00	3,780.00	1,323.61	381.96	2,456.39		35.02
101-303-814.000	LAUNDRY - EMPLOYEE	125.00	200.00	200.00	0.00	0.00	200.00		0.00
101-303-932.000	EQUIPMENT REPAIR & MAINTANCE	6,752.41	7,000.00	7,000.00	6,500.00	6,500.00	500.00		92.86
Total Dept 303 - COURTHOUSE SECURITY		157,704.89	102,432.00	120,232.00	43,365.79	23,332.15	76,866.21		36.07

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	03/31/2023	MONTH 03/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 304 - SHERIFF - JAIL									
101-304-703.000	SALARIES SUPERVISION	41,295.09	43,318.00	43,318.00	9,163.38	3,332.15	34,154.62	21.15	
101-304-704.000	SALARIES PERMANENT	941,450.21	1,038,949.00	1,038,949.00	223,887.99	84,743.38	815,061.01	21.55	
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,567.41	6,500.00	6,500.00	1,403.37	511.63	5,096.63	21.59	
101-304-704.020	HEALTH INSURANCE INCENTIVE	5,230.56	0.00	6,000.00	1,269.13	461.52	4,730.87	21.15	
101-304-704.030	DISABILITY PLAN	7,048.97	8,106.00	8,106.00	1,865.56	636.78	6,240.44	23.01	
101-304-704.040	UNUSED SICK TIME PAYOUT	2,560.71	4,000.00	4,000.00	0.00	(2,560.71)	4,000.00	0.00	
101-304-705.000	SALARIES - PT/TEMP.	29,334.66	24,000.00	24,000.00	8,296.69	5,705.26	15,703.31	34.57	
101-304-706.000	SALARIES OVERTIME	260,146.65	182,000.00	182,000.00	48,069.96	24,553.13	133,930.04	26.41	
101-304-710.000	WORKERS COMPENSATION	14,186.45	21,135.00	21,135.00	6,401.77	2,365.02	14,733.23	30.29	
101-304-711.000	HEALTH & DENTAL INSURANCE	252,007.48	302,600.00	312,600.00	96,489.37	15,349.29	216,110.63	30.87	
101-304-715.000	F.I.C.A.	96,766.67	82,091.00	82,091.00	21,973.15	8,790.66	60,117.85	26.77	
101-304-717.000	LIFE INSURANCE	710.08	771.00	771.00	181.24	61.64	589.76	23.51	
101-304-718.000	RETIREMENT	159,675.17	122,685.00	122,685.00	32,243.81	11,083.49	90,441.19	26.28	
101-304-718.100	POB IN LIEU OF RETIREMENT	58,410.39	78,375.00	78,375.00	15,487.50	5,187.08	62,887.50	19.76	
101-304-719.000	UNEMPLOYMENT INSURANCE	1,662.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-304-727.000	SUPPLIES, PRINTING & POSTAGE	6,476.70	6,500.00	6,500.00	1,745.53	634.61	4,754.47	26.85	
101-304-741.000	FOOD/SNACKS INMATES	17,245.10	17,000.00	17,000.00	7,194.90	3,226.30	9,805.10	42.32	
101-304-742.000	TIRES/REGISTRATION	26.00	700.00	700.00	0.00	0.00	700.00	0.00	
101-304-743.000	KITCHEN SUPPLIES	300.86	500.00	500.00	0.00	0.00	500.00	0.00	
101-304-745.000	CLOTHING & BEDDING	8,683.86	12,000.00	12,000.00	179.98	153.02	11,820.02	1.50	
101-304-746.000	UNIFORMS & ACCESSORIES	16,640.52	10,000.00	10,000.00	3,278.48	1,801.87	6,721.52	32.78	
101-304-747.000	GAS, OIL, GREASE & ETC	6,913.77	7,000.00	7,000.00	1,327.49	767.91	5,672.51	18.96	
101-304-748.000	DRUGS & PRESCRIPTIONS	13,917.59	20,000.00	20,000.00	617.02	175.86	19,382.98	3.09	
101-304-776.000	JANITORIAL SUPPLIES	11,865.19	12,000.00	12,000.00	6,560.58	3,299.30	5,439.42	54.67	
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	158,655.12	163,155.00	163,155.00	52,885.04	13,221.26	110,269.96	32.41	
101-304-801.020	CANTEEN SERVICES	166,603.62	187,000.00	187,000.00	36,268.83	16,041.39	150,731.17	19.40	
101-304-802.000	INMATE HOUSING/OTHER CO.	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	654.87	1,000.00	1,000.00	30.00	0.00	970.00	3.00	
101-304-814.000	LAUNDRY - EMPLOYEE	3,159.43	2,600.00	2,600.00	644.41	259.30	1,955.59	24.79	
101-304-835.000	JAIL INMATE HEALTH SERVICES	164,208.48	167,000.00	167,000.00	16,936.58	9,490.05	150,063.42	10.14	
101-304-836.000	DRUG TESTING	190.00	1,200.00	1,200.00	125.00	0.00	1,075.00	10.42	
101-304-837.000	MENTAL HEALTH SERVICES	3,840.00	3,500.00	3,500.00	600.00	420.00	2,900.00	17.14	
101-304-851.000	TELEPHONE	3,597.79	3,500.00	3,500.00	904.88	301.33	2,595.12	25.85	
101-304-851.010	CELLULAR PHONE	2,529.00	2,672.00	2,672.00	614.04	204.68	2,057.96	22.98	
101-304-861.000	TRAVEL	406.39	1,000.00	1,000.00	217.92	168.09	782.08	21.79	
101-304-863.000	INVESTIGATIONS	916.88	1,000.00	1,000.00	164.75	89.75	835.25	16.48	
101-304-902.000	ADVERTISING (HELP BIDS)	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
101-304-910.000	INSURANCE & BONDS	3,640.05	9,576.00	9,576.00	0.00	0.00	9,576.00	0.00	
101-304-931.000	EQUIPMENT	9,891.16	16,500.00	16,500.00	1,912.41	480.71	14,587.59	11.59	
101-304-931.100	ICS EQUIPMENT	11,224.68	12,150.00	12,150.00	2,655.00	2,655.00	9,495.00	21.85	
101-304-932.000	EQUIPMENT REPAIR & MAINTANCE	9,824.92	12,000.00	12,000.00	624.75	459.84	11,375.25	5.21	
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	650.82	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	634.54	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	
101-304-935.000	EQUIPMENT/TETHERS	3,900.00	12,000.00	12,000.00	136.00	12.00	11,864.00	1.13	
101-304-942.000	EQUIPMENT RENTAL	6,722.32	6,500.00	6,500.00	1,668.39	556.13	4,831.61	25.67	
101-304-957.000	EMPLOYEE TRAINING	560.30	1,200.00	1,200.00	550.00	0.00	650.00	45.83	
101-304-975.000	FIREARMS AND AMMO	8,945.12	10,000.00	10,000.00	1,194.00	1,194.00	8,806.00	11.94	
Total Dept 304 - SHERIFF - JAIL		2,519,877.58	2,625,583.00	2,641,583.00	605,768.90	215,832.72	2,035,814.10	22.93	

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	03/31/2023	MONTH 03/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 324 - WEIGHMASTER ENFORCEMENT									
101-324-704.000	SALARIES PERMANENT	60,748.41	61,174.00	61,174.00	14,298.07	5,290.20	46,875.93		23.37
101-324-704.010	SHIFT PREMIUM	4.50	0.00	0.00	1.00	0.00	(1.00)		100.00
101-324-704.030	DISABILITY PLAN	466.97	467.00	467.00	116.81	38.94	350.19		25.01
101-324-704.040	UNUSED SICK TIME PAYOUT	840.30	0.00	0.00	0.00	(840.30)	0.00		0.00
101-324-706.000	SALARIES OVERTIME	1,827.65	0.00	0.00	0.00	0.00	0.00		0.00
101-324-710.000	WORKERS COMPENSATION	700.17	1,223.00	1,223.00	318.02	105.81	904.98		26.00
101-324-711.000	HEALTH & DENTAL INSURANCE	12,925.43	17,800.00	17,800.00	4,449.99	1,483.33	13,350.01		25.00
101-324-715.000	F.I.C.A.	4,851.70	4,680.00	4,680.00	1,093.87	340.42	3,586.13		23.37
101-324-717.000	LIFE INSURANCE	25.19	25.00	25.00	6.30	2.10	18.70		25.20
101-324-718.000	RETIREMENT	10,539.40	14,357.00	14,357.00	3,589.20	1,196.40	10,767.80		25.00
101-324-718.100	POB IN LIEU OF RETIREMENT	2,426.03	3,780.00	3,780.00	708.75	236.25	3,071.25		18.75
101-324-746.000	UNIFORMS & ACCESSORIES	0.00	300.00	300.00	0.00	0.00	300.00		0.00
101-324-814.000	LAUNDRY - EMPLOYEE	0.00	100.00	100.00	0.00	0.00	100.00		0.00
101-324-910.000	INSURANCE & BONDS	1,066.74	3,356.00	3,356.00	0.00	0.00	3,356.00		0.00
101-324-931.000	EQUIPMENT	1,200.00	200.00	200.00	0.00	0.00	200.00		0.00
101-324-957.000	TRAINING	0.00	200.00	200.00	0.00	0.00	200.00		0.00
Total Dept 324 - WEIGHMASTER ENFORCEMENT		97,622.49	107,662.00	107,662.00	24,582.01	7,853.15	83,079.99		22.83

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 03/31/2023 NORM (ABNORM)	MONTH 03/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 331 - MARINE SAFETY								
101-331-705.000	SALARIES - PT/TEMP	11,676.04	1,036.00	1,036.00	0.00	0.00	1,036.00	0.00
101-331-710.000	WORKERS COMPENSATION	131.49	21.00	21.00	0.00	0.00	21.00	0.00
101-331-715.000	F.I.C.A.	893.23	79.00	79.00	0.00	0.00	79.00	0.00
101-331-727.000	SUPPLIES, PRINTING & POSTAGE	32.52	0.00	0.00	0.00	0.00	0.00	0.00
101-331-746.000	UNIFORMS & ACCESSORIES	215.00	250.00	250.00	0.00	0.00	250.00	0.00
101-331-747.000	GAS, OIL GREASE & ETC.	2,457.08	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-331-910.000	INSURANCE & BONDS	527.08	1,432.00	1,432.00	0.00	0.00	1,432.00	0.00
101-331-932.000	EQUIPMENT REPAIR & MAINTANCE	673.32	1,347.00	1,347.00	0.00	0.00	1,347.00	0.00
101-331-941.000	BUILDING RENTAL	400.00	400.00	400.00	0.00	0.00	400.00	0.00
101-331-957.000	EMPLOYEE TRAINING	1,164.05	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 331 - MARINE SAFETY		18,169.81	6,065.00	6,065.00	0.00	0.00	6,065.00	0.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	03/31/2023	MONTH 03/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 333 - SECONDARY ROAD PATROL									
101-333-704.000	SALARIES PERMANENT	46,333.15	37,500.00	44,000.00	0.00	0.00	44,000.00		0.00
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	21.92	0.00	50.00	0.00	0.00	50.00		0.00
101-333-704.030	DISABILITY PLAN	45.99	300.00	240.00	0.00	0.00	240.00		0.00
101-333-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	200.00	0.00	0.00	200.00		0.00
101-333-706.000	SALARIES OVERTIME	0.00	4,000.00	7,280.00	0.00	0.00	7,280.00		0.00
101-333-710.000	WORKERS COMPENSATION	661.85	300.00	800.00	0.00	0.00	800.00		0.00
101-333-711.000	HEALTH & DENTAL INSURANCE	1,425.43	17,800.00	8,700.00	0.00	0.00	8,700.00		0.00
101-333-715.000	F.I.C.A.	3,544.58	2,868.00	3,769.00	0.00	0.00	3,769.00		0.00
101-333-717.000	LIFE INSURANCE	2.69	50.00	20.00	0.00	0.00	20.00		0.00
101-333-718.000	RETIREMENT	7,080.44	2,000.00	1,500.00	0.00	0.00	1,500.00		0.00
101-333-718.100	POB IN LIEU OF RETIREMENT	1,641.52	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-333-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	0.00	0.00	1,314.92	0.00	(1,314.92)		100.00
101-333-747.000	GAS, OIL, GREASE & ETC.	3,292.22	2,257.00	6,250.00	0.00	0.00	6,250.00		0.00
101-333-851.010	CELLULAR PHONE/AIR CARDS	518.34	504.00	512.00	127.74	42.58	384.26		24.95
101-333-910.000	INSURANCE & BONDS	1,066.74	3,356.00	2,000.00	0.00	0.00	2,000.00		0.00
101-333-978.000	MACHINERY & EQUIPMENT	0.00	0.00	2,500.00	0.00	0.00	2,500.00		0.00
Total Dept 333 - SECONDARY ROAD PATROL		65,634.87	72,435.00	79,321.00	1,442.66	42.58	77,878.34		1.82

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	AMENDED	2023 BUDGET	03/31/2023	MONTH 03/31/23	BALANCE	
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 346 - THUMB AREA NARCOTICS GROUP									
101-346-705.000	SALARIES - PART-TIME	4,995.00	5,000.00	5,000.00	1,410.00	610.00	3,590.00	28.20	
101-346-710.000	WORKERS COMPENSATION	59.66	50.00	50.00	28.20	12.20	21.80	56.40	
101-346-715.000	F.I.C.A.	382.12	383.00	383.00	107.87	46.67	275.13	28.16	
Total Dept 346 - THUMB AREA NARCOTICS GROUP		5,436.78	5,433.00	5,433.00	1,546.07	668.87	3,886.93	28.46	

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 03/31/2023 NORM (ABNORM)	MONTH 03/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 352 - COMMUNITY CORRECTIONS SERVICE								
101-352-704.000	SALARIES PERMANENT	12,134.25	54,251.00	54,251.00	0.00	(366.34)	54,251.00	0.00
101-352-704.010	SHIFT PREMIUM	0.00	0.00	0.00	0.00	(2.00)	0.00	0.00
101-352-704.030	DISABILITY PLAN	101.33	380.00	380.00	0.00	(3.13)	380.00	0.00
101-352-710.000	WORKERS COMPENSATION	124.97	1,085.00	1,085.00	0.00	(8.42)	1,085.00	0.00
101-352-715.000	F.I.C.A.	926.20	4,150.00	4,150.00	0.00	(28.12)	4,150.00	0.00
101-352-717.000	LIFE INSURANCE	7.02	25.00	25.00	0.00	(0.52)	25.00	0.00
101-352-718.000	RETIREMENT	1,779.79	5,066.00	5,066.00	0.00	(30.38)	5,066.00	0.00
101-352-718.100	POB IN LIEU OF RETIREMENT	646.07	3,780.00	3,780.00	0.00	(17.00)	3,780.00	0.00
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		15,719.63	68,737.00	68,737.00	0.00	(455.91)	68,737.00	0.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	AMENDED	2023	03/31/2023	MONTH 03/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 400 - PLANNING COMMISSION									
101-400-707.000	SALARIES - PER DIEM	3,699.94	4,000.00	4,000.00	500.00	250.00	3,500.00	12.50	
101-400-715.000	F.I.C.A.	253.04	306.00	306.00	66.91	38.25	239.09	21.87	
101-400-718.000	RETIREMENT	2.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-400-718.100	POB IN LIEU OF RETIREMENT	18.87	0.00	0.00	0.00	0.00	0.00	0.00	
101-400-727.000	SUPPLIES, PRINTING & POSTAGE	35.38	0.00	0.00	0.00	0.00	0.00	0.00	
101-400-861.000	TRAVEL	1,124.89	1,000.00	1,000.00	192.58	0.00	807.42	19.26	
Total Dept 400 - PLANNING COMMISSION		5,134.12	5,306.00	5,306.00	759.49	288.25	4,546.51	14.31	

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	03/31/2023	MONTH 03/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 426 - EMERGENCY SERVICES									
101-426-704.000	SALARIES PERMANENT	71,251.93	70,696.00	70,696.00	16,010.80	6,390.12	54,685.20		22.65
101-426-704.010	WAGES SHIFT PREMIUM	9.14	0.00	0.00	5.00	1.50	(5.00)		100.00
101-426-704.030	DISABILITY PLAN	529.44	529.00	529.00	132.36	44.12	396.64		25.02
101-426-704.040	UNUSED SICK TIME PAYOUT	1,553.76	0.00	0.00	0.00	(1,553.76)	0.00		0.00
101-426-706.000	WAGES - OVERTIME	2,124.29	0.00	0.00	560.85	152.96	(560.85)		100.00
101-426-710.000	WORKERS COMPENSATION	790.46	1,414.00	1,414.00	358.07	130.89	1,055.93		25.32
101-426-711.000	HEALTH & DENTAL INSURANCE	12,925.43	17,800.00	17,800.00	4,449.99	1,483.33	13,350.01		25.00
101-426-715.000	F.I.C.A.	5,517.89	5,408.00	5,408.00	1,218.86	363.89	4,189.14		22.54
101-426-717.000	LIFE INSURANCE	25.20	25.00	25.00	6.30	2.10	18.70		25.20
101-426-718.000	RETIREMENT	12,203.81	14,357.00	14,357.00	3,589.20	1,196.40	10,767.80		25.00
101-426-718.100	POB IN LIEU OF RETIREMENT	2,798.49	3,780.00	3,780.00	708.75	236.25	3,071.25		18.75
101-426-727.000	SUPPLIES, PRINTING & POSTAGE	19.99	100.00	100.00	23.10	23.10	76.90		23.10
101-426-727.010	LEPC SUPPLIES	476.86	500.00	500.00	0.00	0.00	500.00		0.00
101-426-744.000	OTHER SUPPLIES	142.96	200.00	200.00	13.04	7.75	186.96		6.52
101-426-746.000	UNIFORMS & ACCESSORIES	301.80	500.00	500.00	0.00	0.00	500.00		0.00
101-426-747.000	GASOLINE	2,916.66	3,500.00	3,500.00	422.52	228.62	3,077.48		12.07
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	50.00	50.00	0.00	0.00	50.00		0.00
101-426-851.010	CELLULAR PHONES	1,269.00	600.00	600.00	136.56	45.52	463.44		22.76
101-426-861.000	TRAVEL	345.18	450.00	450.00	44.65	17.78	405.35		9.92
101-426-910.000	INSURANCE & BONDS	263.54	715.00	715.00	0.00	0.00	715.00		0.00
101-426-932.000	EQUIPMENT REPAIR & MAINTANCE	1,670.35	2,000.00	2,000.00	255.42	189.70	1,744.58		12.77
101-426-933.000	VEHICLE REPAIR & MAINT.	796.21	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,304.35	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-426-957.000	EMPLOYEE TRAINING	1,412.33	2,000.00	2,000.00	175.00	0.00	1,825.00		8.75
101-426-978.000	MACHINERY & EQUIPMENT	1,144.85	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
Total Dept 426 - EMERGENCY SERVICES		121,793.92	130,124.00	130,124.00	28,110.47	8,960.27	102,013.53		21.60

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023 AMENDED BUDGET	03/31/2023	MONTH 03/31/23	BALANCE		
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 442 - BOARD OF PUBLIC WORKS									
101-442-707.000	SALARIES - PER DIEM	850.00	800.00	800.00	150.00	0.00	650.00	18.75	
101-442-715.000	F.I.C.A.	65.01	60.00	60.00	11.48	0.00	48.52	19.13	
101-442-861.000	TRAVEL	368.37	350.00	350.00	64.19	0.00	285.81	18.34	
Total Dept 442 - BOARD OF PUBLIC WORKS		1,283.38	1,210.00	1,210.00	225.67	0.00	984.33	18.65	

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	AMENDED	2023	03/31/2023	MONTH 03/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 445 - DRAINS AT LARGE									
101-445-965.000	APPROPRIATION	362,159.01	381,173.00	381,173.00	381,172.51	0.00	0.49	100.00	
Total Dept 445 - DRAINS AT LARGE		362,159.01	381,173.00	381,173.00	381,172.51	0.00	0.49	100.00	

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 03/31/2023 NORM (ABNORM)	MONTH 03/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 631 - SUBSTANCE ABUSE									
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	51,823.74	60,000.00	60,000.00	8,265.50	0.00	51,734.50	13.78	
Total Dept 631 - SUBSTANCE ABUSE		51,823.74	60,000.00	60,000.00	8,265.50	0.00	51,734.50	13.78	

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	AMENDED	2023	03/31/2023	MONTH 03/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 648 - MEDICAL EXAMINER									
101-648-801.000	CONTRACTUAL	131,675.00	100,000.00	100,000.00	14,250.00	8,650.00	85,750.00	14.25	
Total Dept 648 - MEDICAL EXAMINER		131,675.00	100,000.00	100,000.00	14,250.00	8,650.00	85,750.00	14.25	

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 03/31/2023 NORM (ABNORM)	MONTH 03/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 670 - DHHS BOARD									
101-670-703.000	SALARIES SUPERVISION	7,710.12	7,710.00	7,710.00	1,927.53	642.51	5,782.47	25.00	
101-670-720.000	DHHS BOARD EXPENSES	590.04	600.00	600.00	147.51	49.17	452.49	24.59	
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	1,634.00	1,634.00	1,634.00	0.00	0.00	1,634.00	0.00	
Total Dept 670 - DHHS BOARD		9,934.16	9,944.00	9,944.00	2,075.04	691.68	7,868.96	20.87	

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022		ORIGINAL	2023	03/31/2023	MONTH 03/31/23	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 723 - AIRPORT ZONING BRD OF APPEALS											
101-723-707.000	SALARIES - PER DIEM	400.00		500.00	500.00	200.00		200.00	300.00		40.00
101-723-715.000	F.I.C.A.	30.60		35.00	35.00	15.32		15.32	19.68		43.77
101-723-861.000	TRAVEL	156.80		300.00	300.00	87.78		0.00	212.22		29.26
101-723-901.000	ADVERTISING	0.00		200.00	200.00	0.00		0.00	200.00		0.00
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		587.40		1,035.00	1,035.00	303.10		215.32	731.90		29.29

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	03/31/2023	MONTH 03/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 728 - ECONOMIC DEVELOPMENT CORP									
101-728-955.000	EDC APPROPRIATIONS	620,000.00	120,000.00	120,000.00	60,000.00	0.00	60,000.00		50.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		620,000.00	120,000.00	120,000.00	60,000.00	0.00	60,000.00		50.00

User: TCACONDR

PERIOD ENDING 03/31/2023

DB: Tuscola County

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	03/31/2023	MONTH 03/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT									
101-863-704.030	DISABILITY	29.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	22,036.70	25,000.00	25,000.00	1,472.61	0.00	23,527.39	5.89	
101-863-710.000	WORKERS COMPENSATION	123.86	150.00	150.00	0.00	0.00	150.00	0.00	
101-863-715.000	F.I.C.A.	1,685.70	2,000.00	2,000.00	112.65	0.00	1,887.35	5.63	
101-863-717.000	LIFE INSURANCE	4.13	5.00	5.00	0.00	0.00	5.00	0.00	
101-863-718.000	RETIREMENT	0.00	250.00	250.00	79.41	0.00	170.59	31.76	
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		23,880.22	27,405.00	27,405.00	1,664.67	0.00	25,740.33	6.07	

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 03/31/2023 NORM (ABNORM)	MONTH 03/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 865 - INSURANCE AND BONDS									
101-865-910.000	INSURANCE & BONDS	23,724.80	137,821.00	137,821.00	243,522.45	239,896.00	(105,701.45)	176.69	
101-865-920.000	MMRMA RETENTION	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	100.00	
Total Dept 865 - INSURANCE AND BONDS		48,724.80	162,821.00	162,821.00	268,522.45	264,896.00	(105,701.45)	164.92	

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2022		ORIGINAL	2023	03/31/2023		MONTH 03/31/23		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND												
Expenditures												
Dept 890 - CONTINGENCY FUND												
101-890-965.000	CONTINGENCY	0.00		135,418.00	98,222.00	0.00		0.00		98,222.00		0.00
Total Dept 890 - CONTINGENCY FUND		0.00		135,418.00	98,222.00	0.00		0.00		98,222.00		0.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL	AMENDED	2023 BUDGET	03/31/2023	MONTH 03/31/23	
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 891 - ESCROW PORTION OF WIND REVENUE								
101-891-230.001	ESCROW PORTION OF WIND REVENUE	0.00	254,135.00	254,135.00	0.00	0.00	254,135.00	0.00
Total Dept 891 - ESCROW PORTION OF WIND REVENUE		0.00	254,135.00	254,135.00	0.00	0.00	254,135.00	0.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	03/31/2023 NORM (ABNORM)	MONTH 03/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 965 - TRANSFERS OUT									
101-965-999.208	COUNTY PARKS FUND	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999.215	FRIEND OF THE COURT TRANSFERS	269,711.00	242,970.00	242,970.00	60,742.50	0.00	182,227.50	25.00	
101-965-999.218	TRANSFER OUT DISPATCH	266,669.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-965-999.221	HEALTH DEPT APPROPRIATION	399,749.00	426,749.00	426,749.00	106,686.25	0.00	320,062.75	25.00	
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	72,060.75	0.00	216,182.25	25.00	
101-965-999.239	TRANS OUT ANIMAL CONTROL	145,400.00	180,000.00	180,000.00	45,000.00	0.00	135,000.00	25.00	
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	614,805.71	462,300.00	462,300.00	115,575.00	0.00	346,725.00	25.00	
101-965-999.258	GIS FUND	60,000.00	60,000.00	60,000.00	15,000.00	0.00	45,000.00	25.00	
101-965-999.260	TRANSFER OUT MIDC	251,472.00	255,945.00	255,945.00	63,986.25	0.00	191,958.75	25.00	
101-965-999.288	CHILD CARE HUMAN SERVICES	150,000.00	50,000.00	50,000.00	12,500.00	0.00	37,500.00	25.00	
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	300,000.00	200,000.00	200,000.00	50,000.00	0.00	150,000.00	25.00	
101-965-999.374	PURDY BUILDING DEBT	76,590.08	74,643.00	74,643.00	18,660.75	0.00	55,982.25	25.00	
101-965-999.483	CAPITAL IMPROVEMENTS FUND	0.00	491,100.00	2,644,491.00	2,276,166.00	0.00	368,325.00	86.07	
Total Dept 965 - TRANSFERS OUT		2,848,139.79	2,731,950.00	4,885,341.00	2,836,377.50	0.00	2,048,963.50	58.06	
TOTAL EXPENDITURES		15,927,894.27	15,635,479.00	17,795,756.00	6,380,174.79	1,240,067.52	11,415,581.21	35.85	
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		22,606,745.60	15,635,479.00	15,635,479.00	1,467,309.75	696,204.67	14,168,169.25	9.38	
TOTAL EXPENDITURES		15,927,894.27	15,635,479.00	17,795,756.00	6,380,174.79	1,240,067.52	11,415,581.21	35.85	
NET OF REVENUES & EXPENDITURES		6,678,851.33	0.00	(2,160,277.00)	(4,912,865.04)	(543,862.85)	2,752,588.04	227.42	
BEG. FUND BALANCE		2,934,218.06	2,934,218.06	2,934,218.06	2,934,218.06				
NET OF REVENUES/EXPENDITURES - 2022					6,678,851.33		6,678,851.33		
END FUND BALANCE		9,613,069.39	2,934,218.06	773,941.06	4,700,204.35				