

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	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	455,592.83	413,564.07	6,598,839.17	6.46
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	1,345.68	885.50	2,154.32	38.45
101-000-439.000	RECREATIONAL MARIJUANA TAX PAY	282,267.20	360,000.00	414,730.00	414,729.68	0.00	0.32	100.00
101-000-447.253	SUMMER COLLECTIONS	71,888.06	110,000.00	110,000.00	4,891.65	3,419.00	105,108.35	4.45
101-000-476.215	MARRIAGE LICENSES	1,735.00	1,500.00	1,500.00	235.00	50.00	1,265.00	15.67
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	0.00	3,502.25	12.44
101-000-541.253	JUDGES SALARY	265,642.60	276,994.00	276,994.00	65,051.86	0.00	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	0.00	62,873.92	22.57
101-000-573.253	LOCAL COMM STABILIZATION PPT F	29,218.26	0.00	10,000.00	9,022.10	0.00	977.90	90.22
101-000-574.253	STATE SALES TAX/REV SHARE	1,191,327.72	1,287,326.00	1,287,326.00	379,418.00	189,709.00	907,908.00	29.47
101-000-577.253	STATE HOTEL LIQUOR TAX	120,178.48	130,000.00	130,000.00	48,784.00	48,784.00	81,216.00	37.53
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	12,950.00	2,667.00	22,550.00	36.48
101-000-601.136	PROBATION FEES-DISTRICT COURT	108,461.55	145,000.00	145,000.00	41,286.84	9,270.33	103,713.16	28.47
101-000-602.136	COURT COSTS-DISTRICT COURT	224,608.12	280,000.00	280,000.00	79,636.76	18,771.86	200,363.24	28.44
101-000-602.143	COURT COSTS FOC	7,502.32	10,200.00	10,200.00	1,893.89	336.46	8,306.11	18.57
101-000-602.215	CIRCUIT COURT COSTS	102,187.74	164,000.00	164,000.00	33,079.69	7,466.24	130,920.31	20.17
101-000-603.136	BOND COSTS	2,845.00	3,000.00	3,000.00	1,930.00	545.00	1,070.00	64.33
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	5,542.00	1,145.00	12,613.00	30.53
101-000-607.215	DNA ASSESSMENT CO SHARE	1,031.42	2,000.00	2,000.00	280.50	77.70	1,719.50	14.03
101-000-607.301	DNA ASSESSMENT SHERIFF	2,653.77	3,800.00	3,800.00	638.77	131.73	3,161.23	16.81
101-000-608.136	INTENSIVE PROBATION FEES	400.00	2,000.00	2,000.00	15.00	0.00	1,985.00	0.75
101-000-608.215	BENCH WARRANT FEE	2,024.98	5,000.00	5,000.00	219.00	14.00	4,781.00	4.38
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	1,960.00	2,000.00	2,000.00	1,020.00	240.00	980.00	51.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,290.00	1,500.00	1,500.00	255.00	20.00	1,245.00	17.00
101-000-610.132	ADMIN FEES/FAMILY DIVISION	15,331.34	20,000.00	20,000.00	5,625.94	1,507.81	14,374.06	28.13
101-000-610.148	SERVICE FEES-PROBATE COURT	49,065.26	50,000.00	50,000.00	13,845.28	3,771.62	36,154.72	27.69
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	2,911.00	3,000.00	3,000.00	1,220.00	260.00	1,780.00	40.67
101-000-612.236	TRANSFER TAX	238,183.55	255,000.00	255,000.00	64,193.25	20,280.70	190,806.75	25.17
101-000-613.236	RECORDING FEE	220,542.00	240,000.00	240,000.00	77,539.00	16,265.00	162,461.00	32.31
101-000-614.215	CLERK FEES	11,367.14	10,000.00	10,000.00	4,594.26	1,193.00	5,405.74	45.94
101-000-614.236	COPIES - R.O.D	4,564.00	5,000.00	5,000.00	1,426.00	321.00	3,574.00	28.52
101-000-615.215	SEARCHES - CIRCUIT COURT	4,597.00	7,000.00	7,000.00	1,134.00	274.00	5,866.00	16.20
101-000-615.236	SEARCHES	25.00	50.00	50.00	40.00	10.00	10.00	80.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	6,032.62	7,000.00	7,000.00	1,472.50	330.00	5,527.50	21.04
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	3,760.00	847.00	11,240.00	25.07
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,259.25	2,500.00	2,500.00	759.54	159.43	1,740.46	30.38
101-000-618.215	NOTARY BOND FILING FEES	911.00	1,500.00	1,500.00	488.00	119.00	1,012.00	32.53
101-000-618.253	NOTARY FEES COUNTY TREASURER	280.00	300.00	300.00	130.00	25.00	170.00	43.33
101-000-618.301	MORTGAGE SALES	1,600.00	2,500.00	2,500.00	400.00	50.00	2,100.00	16.00
101-000-619.136	CIVIL FEES-DISTRICT COURT	135,689.64	150,000.00	150,000.00	36,725.32	8,147.21	113,274.68	24.48
101-000-619.301	DRUG TESTING SHERIFF FEE	1,350.00	1,500.00	1,500.00	545.00	110.00	955.00	36.33
101-000-620.132	COLLECTION FEES/FAMILY DIV	1,469.78	3,500.00	3,500.00	558.08	106.96	2,941.92	15.95
101-000-620.215	LATE FEES	560.66	1,500.00	1,500.00	510.53	99.93	989.47	34.04

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		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
101-000-676.253	REIMBURSEMENTS-TREASURER	358.18	4,500.00	4,500.00	135.06	100.06	4,364.94	3.00	
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	9,120.17	4,269.82	30,879.83	22.80	
101-000-676.306	REIMB WEIGH MASTER SVCS	96,717.91	84,000.00	84,000.00	16,728.86	8,114.28	67,271.14	19.92	
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	0.00	4,866.00	2.68	
101-000-677.301	REIMB MED SVCS SHERIFF	19,948.68	15,000.00	15,000.00	9,250.86	2,497.10	5,749.14	61.67	
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	260.00	259.38	0.00	0.62	99.76	
101-000-684.301	MEDICAL MARIJUANA SHERIFF	436.05	0.00	43.00	43.34	0.00	(0.34)	100.79	
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	0.00	(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	0.00	49,307.34	29.56	
101-000-699.020	HEALTH DEPT LEASE	87,032.84	105,676.00	105,676.00	30,593.88	7,818.07	75,082.12	28.95	
101-000-699.207	ROAD PATROL INDIRECT COSTS	44,965.00	59,488.00	59,488.00	29,744.00	14,872.00	29,744.00	50.00	
101-000-699.215	INDIRECT COST - FOC	155,750.00	201,682.00	201,682.00	100,841.00	50,420.50	100,841.00	50.00	
101-000-699.218	INDIRECT COSTS - DISPATCH FUND	31,497.00	83,989.00	83,989.00	41,994.50	20,997.25	41,994.50	50.00	
101-000-699.221	INDIRECT COST - HEALTH DEPT	13,528.00	18,361.00	18,361.00	9,180.50	4,590.25	9,180.50	50.00	
101-000-699.230	INDIRECT COSTS-RECYCLING	15,268.00	15,753.00	15,753.00	7,876.50	3,938.25	7,876.50	50.00	
101-000-699.240	INDIRECT COST - MOSQUITO	25,262.00	62,497.00	62,497.00	31,248.50	15,624.25	31,248.50	50.00	
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTIC	12,890.00	12,890.00	12,890.00	6,445.00	3,222.50	6,445.00	50.00	
101-000-699.255	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	348.50	174.25	348.50	50.00	
101-000-699.295	INDIRECT COST VOTED VET	7,950.00	3,735.00	3,735.00	1,867.50	933.75	1,867.50	50.00	
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	4,707.00	5,826.00	5,826.00	2,913.00	1,456.50	2,913.00	50.00	
101-000-699.298	INDIRECT COST - MEDICAL CARE F	1,463.00	1,051.00	1,051.00	525.50	262.75	525.50	50.00	
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		22,613,479.58	15,635,479.00	15,702,562.00	2,457,395.94	990,086.19	13,245,166.06	15.65	
TOTAL REVENUES		22,613,479.58	15,635,479.00	15,702,562.00	2,457,395.94	990,086.19	13,245,166.06	15.65	

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		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	20,310.74	5,416.22	52,926.26	27.73
101-101-703.020	HEALTH INSURANCE INCENTIVE	2,038.39	0.00	4,000.00	1,153.77	307.68	2,846.23	28.84
101-101-707.000	SALARIES - PER DIEM	5,424.97	0.00	0.00	1,000.00	300.00	(1,000.00)	100.00
101-101-710.000	WORKERS COMPENSATION	796.96	1,465.00	1,465.00	458.00	114.50	1,007.00	31.26
101-101-711.000	HEALTH & DENTAL INSURANCE	64,747.18	89,000.00	36,000.00	14,389.66	2,529.19	21,610.34	39.97
101-101-715.000	F.I.C.A.	4,695.74	5,603.00	5,603.00	1,458.57	386.70	4,144.43	26.03
101-101-717.000	LIFE INSURANCE	157.80	158.00	158.00	52.60	13.15	105.40	33.29
101-101-718.000	RETIREMENT	14,370.72	10,638.00	10,638.00	3,521.84	884.96	7,116.16	33.11
101-101-718.100	POB IN LIEU OF RETIREMENT	11,105.77	15,120.00	15,120.00	3,753.96	918.96	11,366.04	24.83
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	765.76	1,000.00	1,000.00	186.70	0.00	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	329.04	82.20	1,810.96	15.38
101-101-861.000	TRAVEL	1,971.69	6,600.00	6,600.00	596.71	164.08	6,003.29	9.04
101-101-901.000	ADVERTISING	2,929.50	2,000.00	2,000.00	1,740.00	1,196.25	260.00	87.00
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	50,066.59	12,313.89	119,894.41	29.46

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		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 104 - SPECIAL PROGRAMS								
101-104-804.100	BANK FEES	1,941.90	2,000.00	2,000.00	468.75	0.00	1,531.25	23.44
101-104-835.000	HEALTH SERVICES	2,038.00	1,500.00	1,500.00	771.00	525.00	729.00	51.40
101-104-837.000	FSA - ADMIN FEE	3,046.50	2,600.00	2,600.00	1,227.60	311.55	1,372.40	47.22
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	4,413.71	3,160.13	(4,413.71)	100.00
101-104-965.060	DEBIT CARD PAYMENTS	0.00	0.00	0.00	16,886.09	(122.61)	(16,886.09)	100.00
101-104-965.070	SPECIAL PROGRAMS	4,380.00	25,000.00	25,000.00	100.00	100.00	24,900.00	0.40
Total Dept 104 - SPECIAL PROGRAMS		18,510.06	52,100.00	52,100.00	26,183.73	3,974.07	25,916.27	50.26

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Fund 101 - GENERAL FUND									
Expenditures									
Dept 130 - UNIFIED COURT									
101-130-703.000	SALARIES SUPERVISION	254,229.68	257,247.00	257,247.00	75,059.71	20,015.94	182,187.29	29.18	
101-130-704.000	SALARIES PERMANENT	934,891.37	996,765.00	996,765.00	278,961.51	71,882.58	717,803.49	27.99	
101-130-704.020	HEALTH INSURANCE INCENTIVE	1,199.90	0.00	1,200.00	346.10	92.30	853.90	28.84	
101-130-704.030	DISABILITY PLAN	7,823.14	8,046.00	8,046.00	2,510.68	612.63	5,535.32	31.20	
101-130-704.040	UNUSED SICKTIME PAYOUT	9,545.96	41,652.00	13,652.00	0.00	0.00	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	7,563.68	1,839.86	18,349.32	29.19	
101-130-711.000	HEALTH & DENTAL INSURANCE	354,993.88	445,000.00	428,617.00	148,002.02	24,760.34	280,614.98	34.53	
101-130-715.000	F.I.C.A.	83,716.86	90,957.00	90,957.00	24,500.63	6,329.14	66,456.37	26.94	
101-130-717.000	LIFE INSURANCE	699.96	751.00	751.00	228.66	56.54	522.34	30.45	
101-130-718.000	RETIREMENT	133,326.86	112,154.00	112,154.00	36,040.40	8,607.12	76,113.60	32.13	
101-130-718.100	POB IN LIEU OF RETIREMENT	58,142.30	79,382.00	79,382.00	19,789.44	4,787.57	59,592.56	24.93	
101-130-719.000	UNEMPLOYMENT	1,205.93	0.00	0.00	2,149.26	3,620.00	(2,149.26)	100.00	
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	42,141.24	45,000.00	45,000.00	11,470.32	2,432.53	33,529.68	25.49	
101-130-728.000	SCREENING ASSESSMENT	1,496.20	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	2,009.00	(895.46)	5,991.00	25.11	
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	0.00	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	5,951.71	28.35	10,048.29	37.20	
101-130-801.010	COURT APPOINTED COUNSEL	261,758.29	270,500.00	270,500.00	69,152.52	23,997.22	201,347.48	25.56	
101-130-801.020	CRT APPT APPEAL OF RIGHT	23,636.18	30,000.00	30,000.00	4,135.36	0.00	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	9,367.50	2,922.00	18,632.50	33.46	
101-130-801.040	GUARDIANSHIP SERVICES	619.75	1,200.00	1,200.00	78.00	78.00	1,122.00	6.50	
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	1,607.10	537.45	5,392.90	22.96	
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	0.00	4,946.70	1.07	
101-130-805.020	STENO APPEAL TRANSCRIPTS	8,471.35	25,000.00	25,000.00	4,732.30	1,019.90	20,267.70	18.93	
101-130-806.000	JURY FEES, MEALS, TRAVEL	27,271.66	75,000.00	75,000.00	17,797.70	3,391.79	57,202.30	23.73	
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	4,171.38	6,000.00	6,000.00	1,881.00	0.00	4,119.00	31.35	
101-130-820.000	VISITING JUDGE	5,225.25	35,000.00	35,000.00	7,037.78	3,255.55	27,962.22	20.11	
101-130-851.000	TELEPHONE	1,675.86	2,000.00	2,000.00	560.32	139.45	1,439.68	28.02	
101-130-851.010	CELLULAR PHONE	1,934.81	2,500.00	2,500.00	644.28	167.82	1,855.72	25.77	
101-130-861.000	TRAVEL	4,264.70	5,000.00	5,000.00	392.85	0.00	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	2,929.88	617.36	11,970.12	19.66	
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	737,510.24	180,295.98	1,916,773.76	27.79	

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 133 - TITLE IV CPLR GRANT									
101-133-801.099	TITLE IV-E CPLR GRANT	3,896.99	2,000.00	2,000.00	510.00	90.00	1,490.00	25.50	
Total Dept 133 - TITLE IV CPLR GRANT		3,896.99	2,000.00	2,000.00	510.00	90.00	1,490.00	25.50	

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 147 - JURY COMMISSION									
101-147-707.000	SALARIES - PER DIEM	1,500.00	1,500.00	1,500.00	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	0.00	57.61	49.90	
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	7,096.97	7,500.00	7,500.00	1,580.46	226.56	5,919.54	21.07	
Total Dept 147 - JURY COMMISSION		8,654.36	9,115.00	9,115.00	1,637.85	226.56	7,477.15	17.97	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	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	906.15	593.40	3,093.85	22.65
101-151-920.000	UTILITIES	7,488.00	10,000.00	10,000.00	2,914.03	783.42	7,085.97	29.14
Total Dept 151 - ADULT PROBATION		10,903.43	14,000.00	14,000.00	3,820.18	1,376.82	10,179.82	27.29

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 191 - ELECTION									
101-191-703.000	SALARIES SUPERVISION	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	1,556.49	188.93	23,443.51	6.23	6.23
101-191-727.030	SUPPLIES - REIMB.	40,841.50	10,000.00	10,000.00	0.00	1,749.33	10,000.00	0.00	0.00
101-191-861.000	TRAVEL	441.31	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-191-957.000	TRAINING	1,590.67	1,800.00	1,800.00	164.40	0.00	1,635.60	9.13	9.13
Total Dept 191 - ELECTION		103,300.26	38,600.00	38,600.00	1,720.89	1,938.26	36,879.11	4.46	

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	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	21,907.72	2,496.77	58,092.28	27.38
101-211-803.000	LABOR COUNCIL	10,365.00	30,000.00	30,000.00	3,745.00	3,185.00	26,255.00	12.48
Total Dept 211 - LEGAL COUNSEL		112,536.82	110,000.00	110,000.00	25,652.72	5,681.77	84,347.28	23.32

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	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	19,981.04	5,328.28	49,286.96		28.85
101-215-704.000	SALARIES PERMANENT	252,769.84	268,199.00	277,706.00	77,034.56	20,932.97	200,671.44		27.74
101-215-704.030	DISABILITY PLAN	2,120.16	2,120.00	2,213.00	759.36	208.47	1,453.64		34.31
101-215-704.040	UNUSED SICK TIME PAYOUT	1,911.28	0.00	0.00	0.00	0.00	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	2,061.94	525.22	5,397.06		27.64
101-215-711.000	HEALTH & DENTAL INSURANCE	114,157.09	142,400.00	124,600.00	50,363.85	8,852.18	74,236.15		40.42
101-215-715.000	F.I.C.A.	23,983.60	25,816.00	26,543.00	7,115.58	1,927.01	19,427.42		26.81
101-215-717.000	LIFE INSURANCE	252.48	252.00	252.00	86.79	23.67	165.21		34.44
101-215-718.000	RETIREMENT	27,025.88	23,646.00	24,121.00	8,522.08	2,196.40	15,598.92		35.33
101-215-718.100	POB IN LIEU OF RETIREMENT	22,387.92	30,241.00	30,241.00	7,538.32	1,868.32	22,702.68		24.93
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	13,267.07	16,500.00	16,500.00	1,789.88	666.09	14,710.12		10.85
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	842.00	1,600.00	1,600.00	230.00	10.00	1,370.00		14.38
101-215-851.010	CELLULAR PHONE	275.00	500.00	500.00	75.00	75.00	425.00		15.00
101-215-861.000	TRAVEL	90.46	800.00	800.00	225.00	220.08	575.00		28.13
101-215-957.000	EMPLOYEE TRAINING	1,656.07	2,200.00	2,200.00	280.36	0.00	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	176,081.03	42,833.69	425,661.97		29.26

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	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	28,993.20	7,743.82	71,676.80		28.80
101-223-703.040	UNUSED SICK TIME PAYOUT	393.36	0.00	0.00	0.00	0.00	0.00		0.00
101-223-704.000	SALARIES PERMANENT	195,527.46	210,819.00	210,819.00	60,294.97	16,133.58	150,524.03		28.60
101-223-704.030	DISABILITY PLAN	2,309.04	2,309.00	2,309.00	769.68	192.42	1,539.32		33.33
101-223-704.040	UNUSED SICK TIME PAYOUT	3,416.78	0.00	0.00	0.00	0.00	0.00		0.00
101-223-710.000	WORKERS COMPENSATION	3,153.41	6,230.00	6,230.00	1,901.08	477.54	4,328.92		30.51
101-223-711.000	HEALTH & DENTAL INSURANCE	81,216.14	89,000.00	89,000.00	35,973.81	6,322.89	53,026.19		40.42
101-223-715.000	F.I.C.A.	20,522.82	23,829.00	23,829.00	6,315.24	1,689.19	17,513.76		26.50
101-223-717.000	LIFE INSURANCE	157.80	158.00	158.00	52.60	13.15	105.40		33.29
101-223-718.000	RETIREMENT	27,874.80	24,583.00	24,583.00	8,072.10	2,033.19	16,510.90		32.84
101-223-718.100	POB IN LIEU OF RETIREMENT	13,992.45	18,900.00	18,900.00	4,711.45	1,167.70	14,188.55		24.93
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	5,957.10	7,000.00	7,000.00	2,104.49	90.14	4,895.51		30.06
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	25.51	25.51	474.49		5.10
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	149,214.13	35,889.13	338,983.87		30.56

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	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	23,508.74	6,278.98	58,118.26		28.80
101-225-704.000	SALARIES PERMANENT	88,912.92	94,596.00	94,596.00	24,487.14	6,487.52	70,108.86		25.89
101-225-704.030	DISABILITY PLAN	1,298.40	1,337.00	1,337.00	406.68	101.67	930.32		30.42
101-225-704.040	UNUSED SICK TIME PAYOUT	1,794.15	0.00	0.00	0.00	0.00	0.00		0.00
101-225-705.000	SALARIES - TEMP	980.00	3,000.00	3,000.00	1,680.00	0.00	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	1,057.91	255.34	2,466.09		30.02
101-225-711.000	HEALTH & DENTAL INSURANCE	48,277.20	53,400.00	53,400.00	21,584.50	3,793.79	31,815.50		40.42
101-225-715.000	F.I.C.A.	12,515.17	13,481.00	13,481.00	3,516.75	897.92	9,964.25		26.09
101-225-717.000	LIFE INSURANCE	92.76	95.00	95.00	30.96	7.74	64.04		32.59
101-225-718.000	RETIREMENT	9,633.35	8,747.00	8,747.00	2,785.64	700.29	5,961.36		31.85
101-225-718.100	POB IN LIEU OF RETIREMENT	8,226.17	11,340.00	11,340.00	2,772.16	687.14	8,567.84		24.45
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	1,319.37	1,500.00	1,500.00	908.99	194.77	591.01		60.60
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	0.00	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	83,692.54	19,405.16	192,754.46		30.27

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 04/30/2023 NORM (ABNORM)	MONTH 04/30/23 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	1,442.31	384.62	3,557.69	28.85	
101-227-704.030	DISABILITY PLAN	38.76	45.00	45.00	12.36	3.09	32.64	27.47	
101-227-710.000	WORKERS COMPENSATION	56.65	50.00	50.00	30.80	7.70	19.20	61.60	
101-227-715.000	F.I.C.A.	382.46	383.00	383.00	110.32	29.42	272.68	28.80	
101-227-717.000	LIFE INSURANCE	1.92	4.00	4.00	0.60	0.15	3.40	15.00	
101-227-718.000	RETIREMENT	365.53	368.00	368.00	99.27	25.17	268.73	26.98	
101-227-718.100	POB IN LIEU OF RETIREMENT	169.30	200.00	200.00	54.71	13.48	145.29	27.36	
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	318.29	500.00	500.00	(78.30)	0.00	578.30	(15.66)	
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,332.97	6,550.00	6,550.00	1,672.07	463.63	4,877.93	25.53	

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	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	31,354.05	8,374.38	77,512.95		28.80
101-229-704.000	SALARIES PERMANENT	338,958.68	351,470.00	403,421.00	104,152.49	29,444.92	299,268.51		25.82
101-229-704.020	HEALTH INSURANCE INCENTIVE	569.26	0.00	2,000.00	1,153.78	307.68	846.22		57.69
101-229-704.030	DISABILITY PLAN	2,642.66	2,643.00	3,084.00	951.56	255.87	2,132.44		30.85
101-229-704.040	UNUSED SICK TIME PAYOUT	4,104.99	0.00	0.00	0.00	0.00	0.00		0.00
101-229-705.000	SALARIES - PART/TIME	31,935.00	20,442.00	20,442.00	13,032.71	3,001.15	7,409.29		63.75
101-229-706.000	SALARIES OVERTIME	30,402.70	0.00	0.00	7,491.56	1,641.13	(7,491.56)		100.00
101-229-710.000	WORKERS COMPENSATION	5,624.86	9,616.00	10,336.00	3,342.18	841.92	6,993.82		32.34
101-229-711.000	HEALTH & DENTAL INSURANCE	114,157.09	150,000.00	124,600.00	38,463.54	7,635.32	86,136.46		30.87
101-229-715.000	F.I.C.A.	38,088.37	36,780.00	40,754.00	11,634.50	3,118.43	29,119.50		28.55
101-229-717.000	LIFE INSURANCE	220.92	221.00	253.00	78.90	21.04	174.10		31.19
101-229-718.000	RETIREMENT	46,316.05	40,500.00	43,972.00	13,246.46	3,677.37	30,725.54		30.12
101-229-718.100	POB IN LIEU OF RETIREMENT	20,421.13	26,461.00	29,296.00	7,073.50	1,869.48	22,222.50		24.14
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	5,807.13	9,500.00	9,500.00	2,114.76	627.89	7,385.24		22.26
101-229-729.000	WESTLAW	4,628.60	7,500.00	7,500.00	2,066.24	516.56	5,433.76		27.55
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	310.70	92.10	2,189.30		12.43
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	612.00	77.00	9,388.00		6.12
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	110.00	66.00	2,390.00		4.40
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	0.00	(105.00)	110.50	
Total Dept 229 - PROSECUTOR		771,913.88	790,850.00	830,875.00	244,309.93	61,568.24	586,565.07		29.40

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	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	45,498.05	12,728.79	105,193.95	30.19
101-230-704.030	DISABILITY PLAN	1,186.80	1,187.00	1,187.00	395.60	98.90	791.40	33.33
101-230-704.040	UNUSED SICK TIME PAYOUT	1,139.40	0.00	0.00	0.00	0.00	0.00	0.00
101-230-706.000	WAGES OVERTIME	0.00	0.00	0.00	0.00	(674.00)	0.00	0.00
101-230-710.000	WORKERS COMPENSATION	1,624.11	3,014.00	3,014.00	979.77	254.58	2,034.23	32.51
101-230-711.000	HEALTH & DENTAL INSURANCE	48,277.20	0.00	53,400.00	21,584.50	3,793.79	31,815.50	40.42
101-230-715.000	F.I.C.A.	10,594.24	11,528.00	11,528.00	3,396.49	937.46	8,131.51	29.46
101-230-717.000	LIFE INSURANCE	94.68	95.00	95.00	31.56	7.89	63.44	33.22
101-230-718.000	RETIREMENT	13,217.98	10,966.00	10,966.00	3,393.01	937.98	7,572.99	30.94
101-230-718.100	POB IN LIEU OF RETIREMENT	7,800.45	11,340.00	11,340.00	2,582.94	699.46	8,757.06	22.78
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	1,020.35	1,175.00	1,175.00	149.83	20.70	1,025.17	12.75
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	78,011.75	18,805.55	165,595.25	32.02

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	04/30/2023	MONTH 04/30/23	BALANCE		
		NORM (ABNORM)	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	11,189.35	5,328.28	58,078.65		16.15
101-236-704.000	SALARIES PERMANENT	111,571.50	115,798.00	123,912.00	35,864.63	10,081.09	88,047.37		28.94
101-236-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	0.00	2,000.00	576.89	153.84	1,423.11		28.84
101-236-704.030	DISABILITY PLAN	888.60	889.00	1,009.00	332.92	83.23	676.08		33.00
101-236-704.040	UNUSED SICK TIME PAYOUT	367.41	0.00	0.00	0.00	0.00	0.00		0.00
101-236-705.000	SALARIES - PT/TEMP	19,342.21	27,586.00	27,586.00	6,318.01	1,766.28	21,267.99		22.90
101-236-706.000	SALARIES OVERTIME	14.71	200.00	200.00	6.88	6.88	193.12		3.44
101-236-710.000	WORKERS COMPENSATION	2,237.97	4,253.00	4,935.00	1,159.13	346.73	3,775.87		23.49
101-236-711.000	HEALTH & DENTAL INSURANCE	48,277.20	71,200.00	71,200.00	16,721.32	2,529.19	54,478.68		23.49
101-236-715.000	F.I.C.A.	14,816.03	16,268.00	16,889.00	4,003.09	1,293.03	12,885.91		23.70
101-236-717.000	LIFE INSURANCE	126.24	126.00	126.00	34.19	7.89	91.81		27.13
101-236-718.000	RETIREMENT	15,981.18	13,571.00	13,571.00	4,671.52	1,251.84	8,899.48		34.42
101-236-718.100	POB IN LIEU OF RETIREMENT	11,193.96	15,120.00	15,120.00	3,532.91	934.16	11,587.09		23.37
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	2,114.71	5,000.00	5,000.00	1,674.81	171.48	3,325.19		33.50
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	0.00	4,000.00		16.67
Total Dept 236 - REGISTER OF DEEDS		303,477.82	347,029.00	358,566.00	87,285.65	23,953.92	271,280.35		24.34

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	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	19,981.02	5,328.28	49,286.98	28.85
101-253-704.000	SALARIES PERMANENT	38,344.31	40,268.00	24,122.00	4,966.64	1,237.98	19,155.36	20.59
101-253-704.020	HEALTH INSURANCE INCENTIVE	122.18	0.00	240.00	113.82	33.84	126.18	47.43
101-253-704.030	DISABILITY PLAN	269.86	272.00	182.00	38.20	8.20	143.80	20.99
101-253-710.000	WORKERS COMPENSATION	1,185.47	2,191.00	1,920.00	536.56	131.98	1,383.44	27.95
101-253-711.000	HEALTH & DENTAL INSURANCE	30,447.89	44,500.00	39,302.00	8,447.54	1,647.63	30,854.46	21.49
101-253-715.000	F.I.C.A.	7,354.43	8,380.00	7,145.00	1,638.08	431.09	5,506.92	22.93
101-253-717.000	LIFE INSURANCE	62.50	63.00	50.00	14.20	3.42	35.80	28.40
101-253-718.000	RETIREMENT	4,143.11	5,477.00	4,670.00	1,335.59	328.32	3,334.41	28.60
101-253-718.100	POB IN LIEU OF RETIREMENT	5,964.83	7,560.00	6,048.00	2,072.54	560.48	3,975.46	34.27
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	19,558.83	25,000.00	25,000.00	17,372.63	11,298.60	7,627.37	69.49
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	0.00	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	0.00	900.00	55.00
101-253-957.000	EMPLOYEES TRAINING	494.00	3,000.00	3,000.00	588.00	0.00	2,412.00	19.60
Total Dept 253 - TREASURER		211,233.73	271,479.00	246,447.00	71,650.97	21,009.82	174,796.03	29.07

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	2023 04/30/2023	MONTH 04/30/23	BALANCE		
		NORM (ABNORM)	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	23,851.06	6,370.40	58,963.94		28.80
101-259-704.000	SALARIES PERMANENT	161,152.63	191,665.00	191,665.00	56,601.33	15,002.56	135,063.67		29.53
101-259-704.030	DISABILITY PLAN	1,922.01	2,013.00	2,013.00	698.06	167.86	1,314.94		34.68
101-259-704.040	UNUSED SICK TIME PAYOUT	5,002.20	0.00	0.00	0.00	0.00	0.00		0.00
101-259-706.000	SALARIES OVERTIME	1,324.97	0.00	0.00	374.99	100.00	(374.99)		100.00
101-259-710.000	WORKERS COMPENSATION	2,711.30	5,490.00	5,490.00	1,802.56	429.46	3,687.44		32.83
101-259-711.000	HEALTH & DENTAL INSURANCE	71,812.19	89,000.00	89,000.00	35,974.17	6,322.98	53,025.83		40.42
101-259-715.000	F.I.C.A.	18,415.96	20,998.00	20,998.00	6,183.39	1,578.70	14,814.61		29.45
101-259-717.000	LIFE INSURANCE	147.30	158.00	158.00	55.25	13.15	102.75		34.97
101-259-718.000	RETIREMENT	9,747.15	11,909.00	11,909.00	4,281.07	1,006.76	7,627.93		35.95
101-259-718.100	POB IN LIEU OF RETIREMENT	12,837.69	18,900.00	18,900.00	5,066.24	1,167.70	13,833.76		26.81
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	4,870.91	5,000.00	5,000.00	1,757.76	425.47	3,242.24		35.16
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	500.33	137.56	1,299.67		27.80
101-259-861.000	TRAVEL	2,038.49	2,500.00	2,500.00	232.09	137.64	2,267.91		9.28
101-259-957.000	EMPLOYEE TRAINING	5,251.86	6,000.00	6,000.00	121.10	121.10	5,878.90		2.02
101-259-965.020	COMPUTER SERVICE CONTRACTS	439,907.13	400,400.00	400,400.00	400,985.73	63,762.33	(585.73)		100.15
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	19,443.16	17,500.00	17,500.00	10,566.71	5,503.88	6,933.29		60.38
101-259-965.801	COMPUTER CONTRACTUAL SVCS	14,230.20	15,000.00	15,000.00	1,800.00	0.00	13,200.00		12.00
Total Dept 259 - COMPUTER OPERATIONS		852,010.19	871,648.00	871,648.00	550,851.84	102,247.55	320,796.16		63.20

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	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	12,939.17	3,456.12	31,953.83	28.82
101-265-704.000	SALARIES PERMANENT	119,213.93	123,352.00	123,352.00	35,155.34	9,384.01	88,196.66	28.50
101-265-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	0.00	2,000.00	576.89	153.84	1,423.11	28.84
101-265-704.030	DISABILITY PLAN	1,321.68	1,322.00	1,322.00	440.56	110.14	881.44	33.33
101-265-704.040	UNUSED SICK TIME PAYOUT	965.92	0.00	0.00	0.00	0.00	0.00	0.00
101-265-705.000	SALARIES - PT/TEMP	100,353.08	111,272.00	111,272.00	30,906.11	8,206.35	80,365.89	27.78
101-265-706.000	SALARIES OVERTIME	7,985.67	6,000.00	6,000.00	4,108.95	885.34	1,891.05	68.48
101-265-710.000	WORKERS COMPENSATION	2,995.51	5,590.00	5,590.00	1,765.00	441.72	3,825.00	31.57
101-265-711.000	HEALTH & DENTAL INSURANCE	41,896.51	71,200.00	53,600.00	18,786.71	3,302.04	34,813.29	35.05
101-265-715.000	F.I.C.A.	19,862.60	21,383.00	21,383.00	6,054.09	1,596.83	15,328.91	28.31
101-265-717.000	LIFE INSURANCE	113.64	114.00	114.00	37.88	9.47	76.12	33.23
101-265-718.000	RETIREMENT	23,651.28	21,032.00	21,032.00	7,441.44	1,877.13	13,590.56	35.38
101-265-718.100	POB IN LIEU OF RETIREMENT	10,074.55	13,608.00	13,608.00	3,392.24	840.74	10,215.76	24.93
101-265-719.000	UNEMPLOYMENT	94.80	0.00	0.00	(94.80)	0.00	94.80	100.00
101-265-727.000	SUPPLIES, PRINTING & POSTAGE	13,209.44	10,000.00	10,000.00	4,665.70	2,234.00	5,334.30	46.66
101-265-746.000	UNIFORMS & ACCESSORIES	3,050.91	3,500.00	3,500.00	919.36	287.30	2,580.64	26.27
101-265-747.000	GAS, OIL, GREASE, & ETC.	11,430.43	10,000.00	10,000.00	2,362.44	887.83	7,637.56	23.62
101-265-776.000	JANITORIAL SUPPLIES	33,275.54	24,000.00	24,000.00	7,333.64	5,214.57	16,666.36	30.56
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	12,120.28	3,068.79	23,879.72	33.67
101-265-920.000	UTILITIES	249,707.67	230,000.00	230,000.00	100,120.30	28,317.95	129,879.70	43.53
101-265-931.000	BLDG. REPAIR & MAINTENANCE	65,716.10	55,000.00	55,000.00	16,613.75	7,462.45	38,386.25	30.21
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	96,546.37	70,000.00	70,000.00	27,704.27	5,650.27	42,295.73	39.58
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	10,201.15	23,000.00	23,000.00	4,358.60	465.82	18,641.40	18.95
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	9,812.16	9,000.00	9,000.00	2,286.13	1,000.42	6,713.87	25.40
101-265-936.000	GROUNDS CARE & MAINTENANCE	49,804.26	48,000.00	48,000.00	9,105.96	1,907.96	38,894.04	18.97
101-265-940.010	PEOPLE'S BLDG LEASE	21,447.33	40,000.00	40,000.00	13,198.32	3,299.58	26,801.68	33.00
101-265-990.000	POSTAGE METER LEASE PITNEY BOW	5,201.16	6,200.00	6,200.00	1,300.29	1,300.29	4,899.71	20.97
Total Dept 265 - BUILDING AND GROUNDS		983,097.05	984,466.00	968,866.00	323,598.62	91,360.96	645,267.38	33.40

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	04/30/2023	MONTH 04/30/23	BALANCE	
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 266 - DHHS BLDG MAINTENANCE								
101-266-705.000	SALARIES - PT/TEMP	23,795.33	26,450.00	26,450.00	6,917.04	1,907.66	19,532.96	26.15
101-266-710.000	WORKERS COMPENSATION	258.19	529.00	529.00	146.72	38.15	382.28	27.74
101-266-715.000	F.I.C.A.	1,820.35	2,023.00	2,023.00	529.14	145.93	1,493.86	26.16
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	8,848.65	2,327.20	16,151.35	35.39
101-266-931.000	BUILDING REPAIR & MAINT	1,710.44	2,000.00	2,000.00	225.00	75.00	1,775.00	11.25
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	17,039.65	4,493.94	48,462.35	26.01

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	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	19,981.03	5,328.28	49,286.97		28.85
101-275-704.000	SALARIES PERMANENT	81,108.37	82,391.00	90,505.00	26,340.32	7,053.24	64,164.68		29.10
101-275-704.030	DISABILITY PLAN	601.68	602.00	722.00	237.28	59.32	484.72		32.86
101-275-704.040	UNUSED SICK TIME PAYOUT	1,557.15	0.00	0.00	0.00	0.00	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	986.12	247.62	2,728.88		26.54
101-275-711.000	HEALTH & DENTAL INSURANCE	48,277.20	53,400.00	53,400.00	21,584.50	3,793.79	31,815.50		40.42
101-275-715.000	F.I.C.A.	11,217.68	11,602.00	12,223.00	3,432.48	917.56	8,790.52		28.08
101-275-717.000	LIFE INSURANCE	94.68	95.00	95.00	31.56	7.89	63.44		33.22
101-275-718.000	RETIREMENT	19,994.04	14,655.00	14,655.00	5,074.70	1,277.28	9,580.30		34.63
101-275-718.100	POB IN LIEU OF RETIREMENT	8,395.47	11,340.00	11,340.00	2,826.87	700.62	8,513.13		24.93
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	5,975.13	6,000.00	6,000.00	1,046.01	753.12	4,953.99		17.43
101-275-802.000	LEGAL	0.00	1,000.00	1,000.00	126.00	0.00	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	361.96	80.02	2,138.04		14.48
101-275-861.000	TRAVEL	1,730.00	2,000.00	2,000.00	486.01	84.15	1,513.99		24.30
101-275-957.000	EMPLOYEE TRAINING	5,237.24	8,000.00	8,000.00	824.20	0.00	7,175.80		10.30
Total Dept 275 - DRAIN COMMISSION		258,410.17	271,386.00	280,923.00	83,532.84	20,302.89	197,390.16		29.74

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	AMENDED	2023	04/30/2023	MONTH 04/30/23	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	27,715.21	7,402.51	68,517.79	28.80	
101-277-704.030	DISABILITY	548.58	779.00	779.00	259.60	64.90	519.40	33.32	
101-277-705.000	SALARIES PT TEMP	9,895.00	28,000.00	28,000.00	2,374.99	500.00	25,625.01	8.48	
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	640.47	158.06	1,284.53	33.27	
101-277-711.000	HEALTH & DENTAL INSURANCE	20,125.00	35,600.00	35,600.00	11,866.64	2,966.66	23,733.36	33.33	
101-277-715.000	F.I.C.A.	6,134.17	7,362.00	7,362.00	2,288.05	600.85	5,073.95	31.08	
101-277-717.000	LIFE INSURANCE	37.80	50.00	50.00	16.80	4.20	33.20	33.60	
101-277-718.000	RETIREMENT	3,370.74	4,566.00	4,566.00	1,400.71	351.22	3,165.29	30.68	
101-277-718.100	POB IN LIEU OF RETIREMENT	4,670.06	7,560.00	7,560.00	1,884.58	467.08	5,675.42	24.93	
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	48,447.05	12,515.48	140,627.95	25.62	

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	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	26,730.45	7,046.32	21,645.55		55.26
101-303-704.010	SHIFT PREMIUM	6.15	0.00	0.00	1.26	0.00	(1.26)		100.00
101-303-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	76.92	76.92	(76.92)		100.00
101-303-704.030	DISABILITY PLAN	451.17	373.00	373.00	227.31	55.06	145.69		60.94
101-303-705.000	SALARIES - PT/TEMP	28,796.47	5,179.00	5,179.00	2,097.82	355.14	3,081.18		40.51
101-303-706.000	SALARIES OVERTIME	31,659.45	11,337.00	11,337.00	5,902.63	1,103.40	5,434.37		52.07
101-303-710.000	WORKERS COMPENSATION	1,301.87	1,071.00	1,071.00	729.37	168.02	341.63		68.10
101-303-711.000	HEALTH & DENTAL INSURANCE	12,997.33	17,800.00	35,600.00	6,585.32	1,264.60	29,014.68		18.50
101-303-715.000	F.I.C.A.	8,993.74	4,097.00	4,097.00	2,571.35	629.40	1,525.65		62.76
101-303-717.000	LIFE INSURANCE	32.12	25.00	25.00	17.28	4.20	7.72		69.12
101-303-718.000	RETIREMENT	4,985.46	3,194.00	3,194.00	1,711.21	405.68	1,482.79		53.58
101-303-718.100	POB IN LIEU OF RETIREMENT	3,907.20	3,780.00	3,780.00	1,781.76	458.15	1,998.24		47.14
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	0.00	500.00		92.86
Total Dept 303 - COURTHOUSE SECURITY		157,704.89	102,432.00	120,232.00	54,932.68	11,566.89	65,299.32		45.69

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE 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	12,495.54	3,332.16	30,822.46	28.85
101-304-704.000	SALARIES PERMANENT	941,450.21	1,038,949.00	1,038,949.00	305,456.66	81,568.67	733,492.34	29.40
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,567.41	6,500.00	6,500.00	1,926.15	522.78	4,573.85	29.63
101-304-704.020	HEALTH INSURANCE INCENTIVE	5,230.56	0.00	6,000.00	1,746.03	476.90	4,253.97	29.10
101-304-704.030	DISABILITY PLAN	7,048.97	8,106.00	8,106.00	2,528.45	662.89	5,577.55	31.19
101-304-704.040	UNUSED SICK TIME PAYOUT	2,560.71	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-304-705.000	SALARIES - PT/TEMP.	29,334.66	24,000.00	24,000.00	11,734.65	3,437.96	12,265.35	48.89
101-304-706.000	SALARIES OVERTIME	260,146.65	182,000.00	182,000.00	65,630.11	17,560.15	116,369.89	36.06
101-304-710.000	WORKERS COMPENSATION	14,186.45	21,135.00	21,135.00	8,508.57	2,106.80	12,626.43	40.26
101-304-711.000	HEALTH & DENTAL INSURANCE	252,007.48	302,600.00	312,600.00	117,110.69	20,621.32	195,489.31	37.46
101-304-715.000	F.I.C.A.	96,766.67	82,091.00	82,091.00	30,043.85	8,070.70	52,047.15	36.60
101-304-717.000	LIFE INSURANCE	710.08	771.00	771.00	244.61	63.37	526.39	31.73
101-304-718.000	RETIREMENT	159,675.17	122,685.00	122,685.00	43,177.99	10,934.18	79,507.01	35.19
101-304-718.100	POB IN LIEU OF RETIREMENT	58,410.39	78,375.00	78,375.00	20,591.56	5,104.06	57,783.44	26.27
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	2,069.07	323.54	4,430.93	31.83
101-304-741.000	FOOD/SNACKS INMATES	17,245.10	17,000.00	17,000.00	10,264.25	3,069.35	6,735.75	60.38
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	1,235.38	1,055.40	10,764.62	10.29
101-304-746.000	UNIFORMS & ACCESSORIES	16,640.52	10,000.00	10,000.00	6,042.36	2,763.88	3,957.64	60.42
101-304-747.000	GAS, OIL, GREASE & ETC	6,913.77	7,000.00	7,000.00	2,458.15	1,130.66	4,541.85	35.12
101-304-748.000	DRUGS & PRESCRIPTIONS	13,917.59	20,000.00	20,000.00	2,524.11	1,907.09	17,475.89	12.62
101-304-776.000	JANITORIAL SUPPLIES	11,865.19	12,000.00	12,000.00	5,735.62	(824.96)	6,264.38	47.80
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	158,655.12	163,155.00	163,155.00	88,647.89	35,762.85	74,507.11	54.33
101-304-801.020	CANTEEN SERVICES	166,603.62	187,000.00	187,000.00	46,047.81	9,778.98	140,952.19	24.62
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	939.96	295.55	1,660.04	36.15
101-304-835.000	JAIL INMATE HEALTH SERVICES	164,208.48	167,000.00	167,000.00	39,023.49	22,086.91	127,976.51	23.37
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	840.00	240.00	2,660.00	24.00
101-304-851.000	TELEPHONE	3,597.79	3,500.00	3,500.00	1,206.58	301.70	2,293.42	34.47
101-304-851.010	CELLULAR PHONE	2,529.00	2,672.00	2,672.00	818.57	204.53	1,853.43	30.64
101-304-861.000	TRAVEL	406.39	1,000.00	1,000.00	217.92	0.00	782.08	21.79
101-304-863.000	INVESTIGATIONS	916.88	1,000.00	1,000.00	300.00	135.25	700.00	30.00
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	9,092.55	9,092.55	483.45	94.95
101-304-931.000	EQUIPMENT	9,891.16	16,500.00	16,500.00	3,583.77	1,671.36	12,916.23	21.72
101-304-931.100	ICS EQUIPMENT	11,224.68	12,150.00	12,150.00	4,197.81	1,542.81	7,952.19	34.55
101-304-932.000	EQUIPMENT REPAIR & MAINTANCE	9,824.92	12,000.00	12,000.00	952.55	327.80	11,047.45	7.94
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	0.00	11,864.00	1.13
101-304-942.000	EQUIPMENT RENTAL	6,722.32	6,500.00	6,500.00	2,224.52	556.13	4,275.48	34.22
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	0.00	8,806.00	11.94
Total Dept 304 - SHERIFF - JAIL		2,519,877.58	2,625,583.00	2,641,583.00	851,652.22	245,883.32	1,789,930.78	32.24

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	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	19,353.15	5,055.08	41,820.85		31.64
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	155.75	38.94	311.25		33.35
101-324-704.040	UNUSED SICK TIME PAYOUT	840.30	0.00	0.00	0.00	0.00	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	419.12	101.10	803.88		34.27
101-324-711.000	HEALTH & DENTAL INSURANCE	12,925.43	17,800.00	17,800.00	5,933.32	1,483.33	11,866.68		33.33
101-324-715.000	F.I.C.A.	4,851.70	4,680.00	4,680.00	1,480.58	386.71	3,199.42		31.64
101-324-717.000	LIFE INSURANCE	25.19	25.00	25.00	8.40	2.10	16.60		33.60
101-324-718.000	RETIREMENT	10,539.40	14,357.00	14,357.00	4,785.60	1,196.40	9,571.40		33.33
101-324-718.100	POB IN LIEU OF RETIREMENT	2,426.03	3,780.00	3,780.00	942.29	233.54	2,837.71		24.93
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	3,032.15	3,032.15	323.85		90.35
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	36,111.36	11,529.35	71,550.64		33.54

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	04/30/2023	MONTH 04/30/23	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	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	1,514.13	1,514.13	(82.13)	105.74
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	1,514.13	1,514.13	4,550.87	24.97

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	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	2,130.40	2,130.40	41,869.60		4.84
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	32.91	32.91	207.09		13.71
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	42.61	42.61	757.39		5.33
101-333-711.000	HEALTH & DENTAL INSURANCE	1,425.43	17,800.00	8,700.00	1,483.33	1,483.33	7,216.67		17.05
101-333-715.000	F.I.C.A.	3,544.58	2,868.00	3,769.00	162.61	162.61	3,606.39		4.31
101-333-717.000	LIFE INSURANCE	2.69	50.00	20.00	2.10	2.10	17.90		10.50
101-333-718.000	RETIREMENT	7,080.44	2,000.00	1,500.00	106.52	106.52	1,393.48		7.10
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	0.00	(1,314.92)	0.00		0.00
101-333-727.200	SUPPLIES/OFFICE EQUIPT/INDIREC	0.00	0.00	0.00	1,314.92	1,314.92	(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	170.29	42.55	341.71		33.26
101-333-910.000	INSURANCE & BONDS	1,066.74	3,356.00	2,000.00	3,032.15	3,032.15	(1,032.15)		151.61
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	8,477.84	7,035.18	70,843.16		10.69

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 346 - THUMB AREA NARCOTICS GROUP								
101-346-705.000	SALARIES - PART-TIME	4,995.00	5,000.00	5,000.00	2,130.00	720.00	2,870.00	42.60
101-346-710.000	WORKERS COMPENSATION	59.66	50.00	50.00	42.60	14.40	7.40	85.20
101-346-715.000	F.I.C.A.	382.12	383.00	383.00	162.95	55.08	220.05	42.55
Total Dept 346 - THUMB AREA NARCOTICS GROUP		5,436.78	5,433.00	5,433.00	2,335.55	789.48	3,097.45	42.99

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 04/30/2023 NORM (ABNORM)	MONTH 04/30/23 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	0.00	54,251.00	0.00	
101-352-704.030	DISABILITY PLAN	101.33	380.00	380.00	0.00	0.00	380.00	0.00	
101-352-710.000	WORKERS COMPENSATION	124.97	1,085.00	1,085.00	0.00	0.00	1,085.00	0.00	
101-352-715.000	F.I.C.A.	926.20	4,150.00	4,150.00	0.00	0.00	4,150.00	0.00	
101-352-717.000	LIFE INSURANCE	7.02	25.00	25.00	0.00	0.00	25.00	0.00	
101-352-718.000	RETIREMENT	1,779.79	5,066.00	5,066.00	0.00	0.00	5,066.00	0.00	
101-352-718.100	POB IN LIEU OF RETIREMENT	646.07	3,780.00	3,780.00	0.00	0.00	3,780.00	0.00	
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		15,719.63	68,737.00	68,737.00	0.00	0.00	68,737.00	0.00	

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	AMENDED	2023	04/30/2023	MONTH 04/30/23	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	0.00	3,500.00	12.50	
101-400-715.000	F.I.C.A.	253.04	306.00	306.00	66.91	0.00	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	366.11	173.53	633.89	36.61	
Total Dept 400 - PLANNING COMMISSION		5,134.12	5,306.00	5,306.00	933.02	173.53	4,372.98	17.58	

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	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	21,449.20	5,438.40	49,246.80		30.34
101-426-704.010	WAGES SHIFT PREMIUM	9.14	0.00	0.00	5.00	0.00	(5.00)		100.00
101-426-704.030	DISABILITY PLAN	529.44	529.00	529.00	176.48	44.12	352.52		33.36
101-426-704.040	UNUSED SICK TIME PAYOUT	1,553.76	0.00	0.00	0.00	0.00	0.00		0.00
101-426-706.000	WAGES - OVERTIME	2,124.29	0.00	0.00	611.84	50.99	(611.84)		100.00
101-426-710.000	WORKERS COMPENSATION	790.46	1,414.00	1,414.00	467.85	109.78	946.15		33.09
101-426-711.000	HEALTH & DENTAL INSURANCE	12,925.43	17,800.00	17,800.00	5,933.32	1,483.33	11,866.68		33.33
101-426-715.000	F.I.C.A.	5,517.89	5,408.00	5,408.00	1,620.90	402.04	3,787.10		29.97
101-426-717.000	LIFE INSURANCE	25.20	25.00	25.00	8.40	2.10	16.60		33.60
101-426-718.000	RETIREMENT	12,203.81	14,357.00	14,357.00	4,785.60	1,196.40	9,571.40		33.33
101-426-718.100	POB IN LIEU OF RETIREMENT	2,798.49	3,780.00	3,780.00	942.29	233.54	2,837.71		24.93
101-426-727.000	SUPPLIES, PRINTING & POSTAGE	19.99	100.00	100.00	23.10	0.00	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	18.33	5.29	181.67		9.17
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	675.09	252.57	2,824.91		19.29
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	182.05	45.49	417.95		30.34
101-426-861.000	TRAVEL	345.18	450.00	450.00	82.40	37.75	367.60		18.31
101-426-910.000	INSURANCE & BONDS	263.54	715.00	715.00	757.06	757.06	(42.06)		105.88
101-426-932.000	EQUIPMENT REPAIR & MAINTANCE	1,670.35	2,000.00	2,000.00	294.57	39.15	1,705.43		14.73
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	38,208.48	10,098.01	91,915.52		29.36

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023 AMENDED BUDGET	04/30/2023	MONTH 04/30/23	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 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 445 - DRAINS AT LARGE									
101-445-965.000	APPROPRIATION	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 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 631 - SUBSTANCE ABUSE									
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	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 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 648 - MEDICAL EXAMINER									
101-648-801.000	CONTRACTUAL	131,675.00	100,000.00	100,000.00	24,750.00	10,500.00	75,250.00		24.75
Total Dept 648 - MEDICAL EXAMINER		131,675.00	100,000.00	100,000.00	24,750.00	10,500.00	75,250.00		24.75

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	0.00	5,782.47		25.00
101-670-720.000	DHHS BOARD EXPENSES	590.04	600.00	600.00	147.51	0.00	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	0.00	7,868.96		20.87

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2022		ORIGINAL	2023	04/30/2023	MONTH 04/30/23	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		0.00		300.00	40.00	
101-723-715.000	F.I.C.A.	30.60		35.00	35.00	15.32		0.00		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		0.00		731.90	29.29	

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	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	90,000.00	30,000.00	30,000.00		75.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		620,000.00	120,000.00	120,000.00	90,000.00	30,000.00	30,000.00		75.00

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	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	6,312.91	4,840.30	18,687.09	25.25	
101-863-710.000	WORKERS COMPENSATION	123.86	150.00	150.00	5.85	5.85	144.15	3.90	
101-863-715.000	F.I.C.A.	1,685.70	2,000.00	2,000.00	482.94	370.29	1,517.06	24.15	
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	169.76	90.35	80.24	67.90	
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		23,880.22	27,405.00	27,405.00	6,971.46	5,306.79	20,433.54	25.44	

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	132,425.25	(111,097.20)	5,395.75		96.08
101-865-920.000	MMRMA RETENTION	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00		100.00
Total Dept 865 - INSURANCE AND BONDS		48,724.80	162,821.00	162,821.00	157,425.25	(111,097.20)	5,395.75		96.69

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2022		ORIGINAL	2023	04/30/2023		MONTH 04/30/23		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 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	AMENDED	2023	04/30/2023	MONTH 04/30/23	BALANCE	
		NORM (ABNORM)	BUDGET	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 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	121,485.00	60,742.50	121,485.00	50.00	50.00
101-965-999.218	TRANSFER OUT DISPATCH	266,669.00	0.00	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	213,372.50	106,686.25	213,376.50	50.00	50.00
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	25.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	145,400.00	180,000.00	180,000.00	90,000.00	45,000.00	90,000.00	50.00	50.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	614,805.71	462,300.00	462,300.00	231,150.00	115,575.00	231,150.00	50.00	50.00
101-965-999.258	GIS FUND	60,000.00	60,000.00	60,000.00	30,000.00	15,000.00	30,000.00	50.00	50.00
101-965-999.260	TRANSFER OUT MIDC	251,472.00	255,945.00	255,945.00	127,972.50	63,986.25	127,972.50	50.00	50.00
101-965-999.288	CHILD CARE HUMAN SERVICES	150,000.00	50,000.00	50,000.00	25,000.00	12,500.00	25,000.00	50.00	50.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	300,000.00	200,000.00	200,000.00	100,000.00	50,000.00	100,000.00	50.00	50.00
101-965-999.374	PURDY BUILDING DEBT	76,590.08	74,643.00	74,643.00	37,321.50	18,660.75	37,321.50	50.00	50.00
101-965-999.483	CAPITAL IMPROVEMENTS FUND	0.00	491,100.00	2,644,491.00	2,398,941.00	122,775.00	245,550.00	90.71	90.71
Total Dept 965 - TRANSFERS OUT		2,848,139.79	2,731,950.00	4,885,341.00	3,447,303.25	610,925.75	1,438,037.75	70.56	70.56
TOTAL EXPENDITURES		15,927,894.27	15,635,479.00	17,795,756.00	7,875,147.33	1,494,972.54	9,920,608.67	44.25	44.25
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		22,613,479.58	15,635,479.00	15,702,562.00	2,457,395.94	990,086.19	13,245,166.06	15.65	15.65
TOTAL EXPENDITURES		15,927,894.27	15,635,479.00	17,795,756.00	7,875,147.33	1,494,972.54	9,920,608.67	44.25	44.25
NET OF REVENUES & EXPENDITURES		6,685,585.31	0.00	(2,093,194.00)	(5,417,751.39)	(504,886.35)	3,324,557.39	258.83	258.83
BEG. FUND BALANCE		2,934,218.06	2,934,218.06	2,934,218.06	2,934,218.06				
NET OF REVENUES/EXPENDITURES - 2022					6,685,585.31		6,685,585.31		
END FUND BALANCE		9,619,803.37	2,934,218.06	841,024.06	4,202,051.98				