

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	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	7,051,587.79	7,054,432.00	7,054,432.00	564,154.91	122,354.15	6,490,277.09	8.00
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	2,320.45	699.88	1,179.55	66.30
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
101-000-439.253	MEDICAL MARIJUANA COUNTY SHARE	2,616.93	0.00	260.00	259.38	259.38	0.62	99.76
101-000-439.301	MEDICAL MARIJUANA SHERIFF	436.05	0.00	43.00	43.34	43.34	(0.34)	100.79
101-000-447.253	SUMMER COLLECTIONS	71,888.06	110,000.00	110,000.00	108,795.12	103,897.56	1,204.88	98.90
101-000-448.253	WINTER COLLECTIONS	0.00	0.00	0.00	34,585.57	34,585.57	(34,585.57)	100.00
101-000-476.215	MARRIAGE LICENSES	1,735.00	1,500.00	1,500.00	530.00	180.00	970.00	35.33
101-000-477.215	PISTOL PERMITS - COUNTY GUN BC	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00
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	1,160.68	0.00	2,839.32	29.02
101-000-540.130	CLEAN SLATE OVERTIME REIMBURSE	0.00	0.00	22,184.00	0.00	0.00	22,184.00	0.00
101-000-541.253	JUDGES SALARY	265,642.60	276,994.00	276,994.00	130,103.72	65,051.86	146,890.28	46.97
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST	13,045.87	15,000.00	15,000.00	9,569.59	0.00	5,430.41	63.80
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
101-000-544.301	COMMUNITY FOUNDATION GRANT	0.00	0.00	3,960.00	3,960.00	0.00	0.00	100.00
101-000-545.253	SECONDARY ROAD PATROL	93,144.34	60,000.00	60,000.00	127.74	0.00	59,872.26	0.21
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	37,058.49	15,284.58	44,141.51	45.64
101-000-573.253	LOCAL COMM STABILIZATION PPT R	29,218.26	0.00	47,495.00	47,494.83	0.00	0.17	100.00
101-000-574.253	STATE SALES TAX/REV SHARE	1,191,327.72	1,287,326.00	1,287,326.00	569,127.00	189,709.00	718,199.00	44.21
101-000-577.253	STATE HOTEL LIQUOR TAX	120,178.48	130,000.00	130,000.00	48,784.00	0.00	81,216.00	37.53
101-000-578.253	STATE PAYMENTS COURTS	195,458.00	224,400.00	224,400.00	50,304.00	0.00	174,096.00	22.42
101-000-580.253	STATE JURY REIME	11,388.80	20,000.00	20,000.00	14,102.40	0.00	5,897.60	70.51
101-000-583.426	JANKS GRANT EMGCY SVCS	0.00	0.00	3,960.00	0.00	0.00	3,960.00	0.00
101-000-590.215	CERTIFIEDS CLERK	43,597.50	35,500.00	35,500.00	18,822.00	2,397.00	16,678.00	53.02
101-000-601.136	PROBATION FEES-DISTRICT COURT	108,461.55	145,000.00	145,000.00	60,389.96	11,996.68	84,610.04	41.65
101-000-602.136	COURT COSTS-DISTRICT COURT	224,608.12	280,000.00	280,000.00	122,547.59	25,039.53	157,452.41	43.77
101-000-602.143	COURT COSTS FOC	7,502.32	10,200.00	10,200.00	3,147.08	654.87	7,052.92	30.85
101-000-602.215	CIRCUIT COURT COSTS	102,187.74	164,000.00	164,000.00	53,480.01	12,646.80	110,519.99	32.61
101-000-603.136	BOND COSTS	2,845.00	3,000.00	3,000.00	2,445.00	250.00	555.00	81.50
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	9,112.75	2,260.75	9,042.25	50.19
101-000-607.215	DNA ASSESSMENT CO SHARE	1,031.42	2,000.00	2,000.00	399.16	81.45	1,600.84	19.96
101-000-607.301	DNA ASSESSMENT SHERIFF	2,653.77	3,800.00	3,800.00	935.42	203.62	2,864.58	24.62
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	681.11	223.00	4,318.89	13.62
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	1,960.00	2,000.00	2,000.00	1,400.00	180.00	600.00	70.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,290.00	1,500.00	1,500.00	430.00	45.00	1,070.00	28.67
101-000-610.132	ADMIN FEES/FAMILY DIVISION	15,331.34	20,000.00	20,000.00	8,744.35	1,741.60	11,255.65	43.72
101-000-610.148	SERVICE FEES-PROBATE COURT	49,065.26	50,000.00	50,000.00	23,656.40	5,484.92	26,343.60	47.31
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	2,911.00	3,000.00	3,000.00	1,790.00	270.00	1,210.00	59.67
101-000-612.215	APPEAL FEES - CIRCUIT COURT	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00
101-000-612.236	TRANSFER TAX	238,183.55	255,000.00	255,000.00	100,685.20	18,644.45	154,314.80	39.48
101-000-613.236	RECORDING FEE	220,542.00	240,000.00	240,000.00	108,606.00	15,926.00	131,394.00	45.25
101-000-614.215	CLERK FEES	11,367.14	10,000.00	10,000.00	5,832.88	534.00	4,167.12	58.33
101-000-614.236	COPIES - R.O.D	4,564.00	5,000.00	5,000.00	1,899.00	209.00	3,101.00	37.98
101-000-615.215	SEARCHES - CIRCUIT COURT	4,597.00	7,000.00	7,000.00	1,433.00	105.00	5,567.00	20.47
101-000-615.236	SEARCHES	25.00	50.00	50.00	45.00	5.00	5.00	90.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	6,032.62	7,000.00	7,000.00	2,483.50	536.00	4,516.50	35.48
101-000-617.132	FILING FEE-FAMILY DIVISION	310.00	800.00	800.00	187.50	0.00	612.50	23.44
101-000-617.215	JURY/ENTRY/FORENSIC FEES	12,817.50	15,000.00	15,000.00	5,973.00	1,139.00	9,027.00	39.82

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		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	06/30/2023	MONTH 06/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,259.25	2,500.00	2,500.00	1,069.51	119.28	1,430.49	42.78
101-000-618.215	NOTARY BOND FILING FEES	911.00	1,500.00	1,500.00	711.00	103.00	789.00	47.40
101-000-618.253	NOTARY FEES COUNTY TREASURER	280.00	300.00	300.00	140.00	0.00	160.00	46.67
101-000-618.301	MORTGAGE SALES	1,600.00	2,500.00	2,500.00	550.00	50.00	1,950.00	22.00
101-000-619.136	CIVIL FEES-DISTRICT COURT	135,689.64	150,000.00	150,000.00	54,451.35	10,193.06	95,548.65	36.30
101-000-619.301	DRUG TESTING SHERIFF FEE	1,350.00	1,500.00	1,500.00	695.00	105.00	805.00	46.33
101-000-620.132	COLLECTION FEES/FAMILY DIV	1,469.78	3,500.00	3,500.00	933.69	121.50	2,566.31	26.68
101-000-620.215	LATE FEES	560.66	1,500.00	1,500.00	754.00	44.92	746.00	50.27
101-000-620.722	AIRPORT ZONING APPLICATION FEE	0.00	400.00	400.00	0.00	0.00	400.00	0.00
101-000-621.215	COURT FEES CIRCUIT COURT	305.00	400.00	400.00	150.00	0.00	250.00	37.50
101-000-623.215	FUNERAL HOME CORRECTIONS	0.00	20.00	20.00	1.25	0.00	18.75	6.25
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,743.26	4,000.00	4,000.00	1,805.96	468.41	2,194.04	45.15
101-000-624.253	TAX CERTIFICATIONS	8,025.00	7,500.00	7,500.00	3,855.00	910.00	3,645.00	51.40
101-000-625.215	VOTER REGIST. PROCESSING	22.45	0.00	0.00	0.00	0.00	0.00	0.00
101-000-625.236	CO SHARE OF MSSR FEE	544.68	600.00	600.00	108.48	0.00	491.52	18.08
101-000-625.253	TAX SEARCHES	17.00	2,000.00	2,000.00	184.00	28.00	1,816.00	9.20
101-000-625.301	INMATE PHONE CARDS	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00
101-000-626.225	TAX ADMINISTRATION-FEES	0.00	20,000.00	20,000.00	14,692.49	0.00	5,307.51	73.46
101-000-626.259	IS SERVICE COMPUTERS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-000-626.352	WORK CREW CHARGE FOR SVCS	740.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-627.259	IS WEB SERVICE	32.71	1,000.00	1,000.00	66.48	0.00	933.52	6.65
101-000-628.259	COLLECTION FEES/INFO SYS	41.10	50.00	50.00	0.00	0.00	50.00	0.00
101-000-628.301	D.O.C. DETAINER	4,010.00	6,000.00	6,000.00	3,494.95	0.00	2,505.05	58.25
101-000-629.253	SALES	1,389.00	3,000.00	3,000.00	647.50	10.00	2,352.50	21.58
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	1,664.00	2,000.00	2,000.00	2,234.00	776.00	(234.00)	111.70
101-000-631.301	REPORT COPIES	40.00	100.00	100.00	0.00	0.00	100.00	0.00
101-000-633.301	BOAT LIVERY INSPECTION	78.00	100.00	100.00	78.00	6.00	22.00	78.00
101-000-634.301	DIVERTED FELON PROGRAM	56,405.00	120,000.00	120,000.00	21,030.00	0.00	98,970.00	17.53
101-000-635.301	INMATE PHONE REVENUES	42,212.86	50,000.00	50,000.00	18,980.38	6,858.21	31,019.62	37.96
101-000-636.301	CHARGE TO PRISONERS	29,293.47	40,000.00	40,000.00	19,193.70	8,377.31	20,806.30	47.98
101-000-637.301	SHERIFF DAY REPORT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-638.301	WORK RELEASE	7,276.51	30,000.00	30,000.00	94.29	0.00	29,905.71	0.31
101-000-640.259	PROPERTY TAX EXPORT	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-642.236	ROD ONLINE COPY FEES	54,749.25	65,000.00	65,000.00	17,556.00	0.00	47,444.00	27.01
101-000-642.301	WEAPON SALES-JAIL	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
101-000-644.191	ELECTION PROGRAMMING	46,453.00	19,000.00	19,000.00	1,749.33	0.00	17,250.67	9.21
101-000-645.236	ROD POSTAGE FEES	306.25	400.00	400.00	215.00	35.00	185.00	53.75
101-000-646.301	AUCTION SALE	0.00	500.00	2,550.00	2,550.00	0.00	0.00	100.00
101-000-647.301	CANTEEN SALES	44,765.79	50,500.00	50,500.00	32,496.85	11,461.61	18,003.15	64.35
101-000-655.253	BOND FORFEITURES-TREASURER	24,015.00	16,000.00	16,000.00	4,665.00	(1,940.00)	11,335.00	29.16
101-000-656.136	BOND FORFEITURES-DIST. COURT	19,351.13	35,000.00	35,000.00	7,219.60	167.00	27,780.40	20.63
101-000-657.136	ORDINANCE FINES DISTRICT COURT	9,833.60	15,000.00	15,000.00	3,274.29	444.21	11,725.71	21.83
101-000-657.137	ORDINANCE FINES MAGISTRATE	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-000-657.215	COURT FINES	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-000-658.253	RETURN CHECK CHARGE	350.00	300.00	300.00	127.00	25.00	173.00	42.33
101-000-659.136	WARRANT FEES-DISTRICT COURT	9,086.40	10,000.00	10,000.00	5,207.92	527.79	4,792.08	52.08
101-000-664.253	INTEREST SUMMER TAX COLLECTION	26,734.84	30,300.00	30,300.00	26,103.05	1,415.36	4,196.95	86.15
101-000-665.253	INTEREST EARNINGS	120,064.68	65,000.00	65,000.00	155,323.08	31,552.30	(90,323.08)	238.96
101-000-667.253	THUMB CELLULAR TOWER RENT	5,603.34	5,500.00	5,500.00	2,380.07	0.00	3,119.93	43.27
101-000-667.369	RENT ON COUNTY FARM	6,272.00	7,840.00	7,840.00	0.00	0.00	7,840.00	0.00
101-000-668.253	LEASE PAYMENT HUMAN SVCS	327,438.44	332,491.00	332,491.00	166,245.72	27,707.62	166,245.28	50.00
101-000-672.333	INDIRECT REVENUE-SECONDARY ROA	4,613.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-672.390	USE OF FUND BALANCE	0.00	703,400.00	703,400.00	0.00	0.00	703,400.00	0.00
101-000-674.254	REIMB TNU (LOCAL FUNDS)	7,836.19	12,000.00	12,000.00	2,327.55	789.48	9,672.45	19.40
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	415.29	600.00	600.00	73.95	17.35	526.05	12.33
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	500.00	500.00	500.00	300.00	0.00	200.00	60.00

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		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	06/30/2023	MONTH 06/30/23	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
101-000-676.060	DRAIN RESTITUTION-EMBEZZLEMENT	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
101-000-676.130	REIMB MENTAL HEALTH EVALUATION	1,210.00	2,000.00	2,000.00	645.00	0.00	1,355.00	32.25	
101-000-676.132	REIMB COUNSELING CIRCUIT/FAMII	7.50	100.00	100.00	15.00	15.00	85.00	15.00	
101-000-676.215	REIMBURSEMENTS-G A L ATTN Y FEE	7,911.59	20,000.00	20,000.00	6,872.95	144.00	13,127.05	34.36	
101-000-676.225	REIMB SPONSORED EDUCATION	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00	
101-000-676.227	REIMB CITY OF CARO CONTRACT	26,857.29	29,380.00	29,380.00	14,625.00	2,437.50	14,755.00	49.78	
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,791.50	1,500.00	1,500.00	638.51	538.02	861.49	42.57	
101-000-676.236	REFUND/REIMB REGISTER OF DEEDS	24.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-676.253	REIMBURSEMENTS-TREASURER	358.18	4,500.00	4,500.00	100.06	(65.00)	4,399.94	2.22	
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	9,669.89	250.24	30,330.11	24.17	
101-000-676.306	REIMB WEIGH MASTER SVCS	96,717.91	84,000.00	84,000.00	25,133.34	0.00	58,866.66	29.92	
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	317.00	0.00	4,683.00	6.34	
101-000-677.301	REIMB MED SVCS SHERIFF	19,948.68	15,000.00	15,000.00	15,056.40	5,255.54	(56.40)	100.38	
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	0.00	0.00	0.00	0.00	(259.38)	0.00	0.00	
101-000-684.301	MEDICAL MARIJUANA SHERIFF	0.00	0.00	0.00	0.00	(43.34)	0.00	0.00	
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	124.32	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	10.00	0.00	(10.00)	100.00	
101-000-694.253	CASH-OVER/SHORT	7.32	0.00	0.00	33.20	19.13	(33.20)	100.00	
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	62,766.97	70,000.00	70,000.00	35,177.94	0.00	34,822.06	50.25	
101-000-699.020	HEALTH DEPT LEASE	87,032.84	105,676.00	105,676.00	46,230.02	7,818.07	59,445.98	43.75	
101-000-699.207	ROAD PATROL INDIRECT COSTS	44,965.00	59,488.00	59,488.00	29,744.00	0.00	29,744.00	50.00	
101-000-699.215	INDIRECT COST - FOC	155,750.00	201,682.00	201,682.00	100,841.00	0.00	100,841.00	50.00	
101-000-699.218	INDIRECT COSTS - DISPATCH FUNG	31,497.00	83,989.00	83,989.00	41,994.50	0.00	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	0.00	9,180.50	50.00	
101-000-699.230	INDIRECT COSTS-RECYCLING	15,268.00	15,753.00	15,753.00	7,876.50	0.00	7,876.50	50.00	
101-000-699.240	INDIRECT COST - MOSQUITO	25,262.00	62,497.00	62,497.00	31,248.50	0.00	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	0.00	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	0.00	348.50	50.00	
101-000-699.295	INDIRECT COST VOTED VET	7,950.00	3,735.00	3,735.00	1,867.50	0.00	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	0.00	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	0.00	525.50	50.00	
101-000-699.626	TRANSFER IN REVOLVING TAX FUNG	674,908.00	600,415.00	600,415.00	0.00	0.00	600,415.00	0.00	
Total Dept 000 - CONTROL		22,999,512.76	15,635,479.00	15,770,161.00	3,539,891.48	748,872.18	12,230,269.52	22.45	
TOTAL REVENUES		22,999,512.76	15,635,479.00	15,770,161.00	3,539,891.48	748,872.18	12,230,269.52	22.45	

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	06/30/2023 NORM (ABNORM)	MONTH 06/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 101 - BOARD OF COMMISSIONERS								
101-101-703.000	SALARIES SUPERVISION	68,399.69	73,237.00	67,737.00	33,851.29	8,124.33	33,885.71	49.97
101-101-703.020	HEALTH INSURANCE INCENTIVE	2,038.39	0.00	4,000.00	1,922.97	461.52	2,077.03	48.07
101-101-707.000	SALARIES - PER DIEM	5,424.97	0.00	5,500.00	3,300.00	1,550.00	2,200.00	60.00
101-101-710.000	WORKERS COMPENSATION	796.96	1,465.00	1,465.00	744.25	171.75	720.75	50.80
101-101-711.000	HEALTH & DENTAL INSURANCE	64,747.18	89,000.00	36,000.00	21,727.97	4,595.34	14,272.03	60.36
101-101-715.000	F.I.C.A.	4,695.74	5,603.00	5,603.00	2,542.55	662.58	3,060.45	45.38
101-101-717.000	LIFE INSURANCE	157.80	158.00	158.00	78.90	13.15	79.10	49.94
101-101-718.000	RETIREMENT	14,370.72	10,638.00	10,638.00	5,410.99	992.69	5,227.01	50.86
101-101-718.100	POB IN LIEU OF RETIREMENT	11,105.77	15,120.00	15,120.00	5,589.01	934.16	9,530.99	36.96
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	765.76	1,000.00	1,000.00	248.13	0.00	751.87	24.81
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	486.96	78.96	1,653.04	22.76
101-101-861.000	TRAVEL	1,971.69	6,600.00	6,600.00	862.72	199.85	5,737.28	13.07
101-101-901.000	ADVERTISING	2,929.50	2,000.00	2,000.00	1,740.00	0.00	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	79,620.74	17,784.33	90,340.26	46.85

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2023	MONTH 06/30/23	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	990.50	366.45	1,009.50	49.53
101-104-835.000	HEALTH SERVICES	2,038.00	1,500.00	1,500.00	981.00	0.00	519.00	65.40
101-104-837.000	FSA - ADMIN FEE	3,046.50	2,600.00	2,600.00	2,143.65	306.90	456.35	82.45
101-104-964.000	TAX REFUNDS & REBATES	480.40	9,000.00	9,000.00	5,684.84	0.00	3,315.16	63.16
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	2,025.64	(3,011.28)	(2,025.64)	100.00
101-104-965.060	DEBIT CARD PAYMENTS	0.00	0.00	0.00	25,404.83	454.70	(25,404.83)	100.00
101-104-965.070	SPECIAL PROGRAMS	4,380.00	25,000.00	25,000.00	2,600.00	2,500.00	22,400.00	10.40
<b>Total Dept 104 - SPECIAL PROGRAMS</b>		<b>18,510.06</b>	<b>52,100.00</b>	<b>52,100.00</b>	<b>42,147.04</b>	<b>616.77</b>	<b>9,952.96</b>	<b>80.90</b>

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 130 - UNIFIED COURT									
101-130-703.000	SALARIES SUPERVISION	254,229.68	257,247.00	257,247.00	125,099.56	30,023.91	132,147.44		48.63
101-130-704.000	SALARIES PERMANENT	934,891.37	996,765.00	996,765.00	464,618.61	114,859.40	532,146.39		46.61
101-130-704.020	HEALTH INSURANCE INCENTIVE	1,199.90	0.00	1,200.00	576.85	138.45	623.15		48.07
101-130-704.030	DISABILITY PLAN	7,823.14	8,046.00	8,046.00	3,766.27	644.00	4,279.73		46.81
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	18,016.00	847.88	847.88	17,168.12		4.71
101-130-710.000	WORKERS COMPENSATION	13,483.20	25,913.00	25,913.00	12,300.97	2,918.52	13,612.03		47.47
101-130-711.000	HEALTH & DENTAL INSURANCE	354,993.88	445,000.00	428,617.00	219,842.81	44,987.58	208,774.19		51.29
101-130-715.000	F.I.C.A.	83,716.86	90,957.00	90,957.00	40,741.94	10,045.77	50,215.06		44.79
101-130-717.000	LIFE INSURANCE	699.96	751.00	751.00	344.23	59.17	406.77		45.84
101-130-718.000	RETIREMENT	133,326.86	112,154.00	112,154.00	53,998.30	9,489.32	58,155.70		48.15
101-130-718.100	POB IN LIEU OF RETIREMENT	58,142.30	79,382.00	79,382.00	29,598.12	5,021.11	49,783.88		37.29
101-130-719.000	UNEMPLOYMENT	1,205.93	0.00	0.00	2,149.26	0.00	(2,149.26)		100.00
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	42,141.24	45,000.00	45,000.00	17,338.85	2,451.53	27,661.15		38.53
101-130-728.000	SCREENING ASSESSMENT	1,496.00	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	0.00	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	314.46	52.41	1,085.54		22.46
101-130-746.000	UNIFORMS & ACCESSORIES	20.00	2,000.00	2,000.00	184.00	0.00	1,816.00		9.20
101-130-801.000	CONTRACTED SERVICES	10,562.41	16,000.00	16,000.00	8,192.78	524.57	7,807.22		51.20
101-130-801.010	COURT APPOINTED COUNSEL	261,758.29	270,500.00	270,500.00	134,880.54	43,624.68	135,619.46		49.86
101-130-801.020	CRT APPT APPEAL OF RIGHT	23,636.18	30,000.00	30,000.00	5,033.44	0.00	24,966.56		16.78
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	13,154.50	1,071.00	14,845.50		46.98
101-130-801.040	GUARDIANSHIP SERVICES	619.75	1,200.00	1,200.00	168.00	90.00	1,032.00		14.00
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	3,185.77	1,050.00	3,814.23		45.51
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	99.35	15.30	4,900.65		1.99
101-130-805.020	STENO APPEAL TRANSCRIPTS	8,471.35	25,000.00	25,000.00	5,810.30	791.30	19,189.70		23.24
101-130-806.000	JURY FEES, MEALS, TRAVEL	27,271.66	75,000.00	75,000.00	23,939.20	6,141.50	51,060.80		31.92
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	4,171.38	6,000.00	6,000.00	2,578.69	697.69	3,421.31		42.98
101-130-820.000	VISITING JUDGE	5,225.25	35,000.00	35,000.00	9,929.10	1,881.72	25,070.90		28.37
101-130-851.000	TELEPHONE	1,675.86	2,000.00	2,000.00	839.22	99.44	1,160.78		41.96
101-130-851.010	CELLULAR PHONE	1,934.81	2,500.00	2,500.00	812.10	40.01	1,687.90		32.48
101-130-861.000	TRAVEL	4,264.70	5,000.00	5,000.00	1,004.17	611.32	3,995.83		20.08
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	3,247.70	90.00	11,652.30		21.80
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
<b>Total Dept 130 - UNIFIED COURT</b>		<b>2,298,346.41</b>	<b>2,669,467.00</b>	<b>2,669,300.00</b>	<b>1,189,005.97</b>	<b>278,267.58</b>	<b>1,480,294.03</b>		<b>44.54</b>

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 06/30/2023 NORM (ABNORM)	MONTH 06/30/23 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	750.00	0.00	1,250.00	37.50	
Total Dept 133 - TITLE IV CPLR GRANT		3,896.99	2,000.00	2,000.00	750.00	0.00	1,250.00	37.50	

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	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	0.00	57.61		49.90
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	7,096.97	7,500.00	7,500.00	5,018.28	589.20	2,481.72		66.91
<b>Total Dept 147 - JURY COMMISSION</b>		<b>8,654.36</b>	<b>9,115.00</b>	<b>9,115.00</b>	<b>5,075.67</b>	<b>589.20</b>	<b>4,039.33</b>		<b>55.68</b>



PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	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	1,003.37	97.22	2,996.63	25.08
101-151-920.000	UTILITIES	7,488.00	10,000.00	10,000.00	4,015.13	547.75	5,984.87	40.15
Total Dept 151 - ADULT PROBATION		10,903.43	14,000.00	14,000.00	5,018.50	644.97	8,981.50	35.85

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 06/30/2023 NORM (ABNORM)	MONTH 06/30/23 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	1,498.17	76.73	23,501.83	5.99	
101-191-727.030	SUPPLIES - REIMB.	40,841.50	10,000.00	10,000.00	49.18	0.00	9,950.82	0.49	
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	(41.60)	0.00	1,841.60	(2.31)	
<b>Total Dept 191 - ELECTION</b>		<b>103,300.26</b>	<b>38,600.00</b>	<b>38,600.00</b>	<b>1,505.75</b>	<b>76.73</b>	<b>37,094.25</b>	<b>3.90</b>	

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 06/30/2023 NORM (ABNORM)	MONTH 06/30/23 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	19,500.00	19,500.00	19,500.00	50.00	
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	
<b>Total Dept 202 - ACCOUNTING SERVICES</b>		<b>47,705.00</b>	<b>51,500.00</b>	<b>51,500.00</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>32,000.00</b>	<b>37.86</b>	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	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	35,528.17	14,957.51	44,471.83	44.41
101-211-803.000	LABOR COUNCIL	10,365.00	30,000.00	30,000.00	6,801.21	3,056.21	23,198.79	22.67
Total Dept 211 - LEGAL COUNSEL		112,536.82	110,000.00	110,000.00	42,329.38	18,013.72	67,670.62	38.48

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	AMENDED	2023	06/30/2023	MONTH 06/30/23	BALANCE	
		NORM (ABNORM)	BUDGET	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	33,301.74	7,992.42	35,966.26	48.08	
101-215-704.000	SALARIES PERMANENT	252,769.84	268,199.00	277,706.00	131,939.77	31,191.39	145,766.23	47.51	
101-215-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	230.76	230.76	(230.76)	100.00	
101-215-704.030	DISABILITY PLAN	2,120.16	2,120.00	2,213.00	1,152.89	185.06	1,060.11	52.10	
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	18,668.00	17.27	0.00	18,650.73	0.09	
101-215-710.000	WORKERS COMPENSATION	3,589.76	6,749.00	7,459.00	3,431.02	788.24	4,027.98	46.00	
101-215-711.000	HEALTH & DENTAL INSURANCE	114,157.09	142,400.00	124,600.00	71,452.62	11,488.36	53,147.38	57.35	
101-215-715.000	F.I.C.A.	23,983.60	25,816.00	26,543.00	12,159.06	2,903.70	14,383.94	45.81	
101-215-717.000	LIFE INSURANCE	252.48	252.00	252.00	131.50	21.04	120.50	52.18	
101-215-718.000	RETIREMENT	27,025.88	23,646.00	24,121.00	13,653.30	2,712.99	10,467.70	56.60	
101-215-718.100	POB IN LIEU OF RETIREMENT	22,387.92	30,241.00	30,241.00	11,742.04	2,101.86	18,498.96	38.83	
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	13,267.07	16,500.00	16,500.00	3,135.12	587.20	13,364.88	19.00	
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	842.00	1,600.00	1,600.00	292.17	0.00	1,307.83	18.26	
101-215-851.010	CELLULAR PHONE	275.00	500.00	500.00	75.00	0.00	425.00	15.00	
101-215-861.000	TRAVEL	90.46	800.00	800.00	245.33	20.33	554.67	30.67	
101-215-957.000	EMPLOYEE TRAINING	1,656.07	2,200.00	2,200.00	731.55	175.00	1,468.45	33.25	
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	608,911.00	283,691.14	60,398.35	325,219.86	46.59	

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	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	48,352.75	11,615.73	52,317.25		48.03
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	100,628.92	24,200.37	110,190.08		47.73
101-223-704.030	DISABILITY PLAN	2,309.04	2,309.00	2,309.00	1,154.52	192.42	1,154.48		50.00
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	3,094.93	716.31	3,135.07		49.68
101-223-711.000	HEALTH & DENTAL INSURANCE	81,216.14	89,000.00	89,000.00	54,319.42	11,488.27	34,680.58		61.03
101-223-715.000	F.I.C.A.	20,522.82	23,829.00	23,829.00	10,539.01	2,534.54	13,289.99		44.23
101-223-717.000	LIFE INSURANCE	157.80	158.00	158.00	78.90	13.15	79.10		49.94
101-223-718.000	RETIREMENT	27,874.80	24,583.00	24,583.00	12,358.74	2,253.45	12,224.26		50.27
101-223-718.100	POB IN LIEU OF RETIREMENT	13,992.45	18,900.00	18,900.00	7,046.85	1,167.70	11,853.15		37.28
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	5,957.10	7,000.00	7,000.00	2,366.99	205.16	4,633.01		33.81
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	0.00	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
<b>Total Dept 223 - CONTROLLER</b>		<b>437,742.39</b>	<b>488,198.00</b>	<b>488,198.00</b>	<b>239,966.54</b>	<b>54,387.10</b>	<b>248,231.46</b>		<b>49.15</b>

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	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	39,206.19	9,418.47	42,420.81		48.03
101-225-704.000	SALARIES PERMANENT	88,912.92	94,596.00	94,596.00	40,705.93	9,731.28	53,890.07		43.03
101-225-704.030	DISABILITY PLAN	1,298.40	1,337.00	1,337.00	610.02	101.67	726.98		45.63
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	1,696.26	383.01	1,827.74		48.13
101-225-711.000	HEALTH & DENTAL INSURANCE	48,277.20	53,400.00	53,400.00	32,591.98	6,893.02	20,808.02		61.03
101-225-715.000	F.I.C.A.	12,515.17	13,481.00	13,481.00	5,761.59	1,346.90	7,719.41		42.74
101-225-717.000	LIFE INSURANCE	92.76	95.00	95.00	46.44	7.74	48.56		48.88
101-225-718.000	RETIREMENT	9,633.35	8,747.00	8,747.00	4,405.67	882.38	4,341.33		50.37
101-225-718.100	POB IN LIEU OF RETIREMENT	8,226.17	11,340.00	11,340.00	4,146.44	687.14	7,193.56		36.56
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	1,319.37	1,500.00	1,500.00	1,038.99	114.90	461.01		69.27
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	134.65	65.96	865.35		13.47
101-225-957.000	EMPLOYEE TRAINING	335.00	1,000.00	1,000.00	310.00	310.00	690.00		31.00
Total Dept 225 - EQUALIZATION		254,867.89	276,447.00	276,447.00	133,218.54	29,942.47	143,228.46		48.19

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 06/30/2023 NORM (ABNORM)	MONTH 06/30/23 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	2,403.86	576.93	2,596.14	48.08	
101-227-704.030	DISABILITY PLAN	38.76	45.00	45.00	18.54	3.09	26.46	41.20	
101-227-710.000	WORKERS COMPENSATION	56.65	50.00	50.00	50.05	11.55	(0.05)	100.10	
101-227-715.000	F.I.C.A.	382.46	383.00	383.00	183.87	44.13	199.13	48.01	
101-227-717.000	LIFE INSURANCE	1.92	4.00	4.00	0.90	0.15	3.10	22.50	
101-227-718.000	RETIREMENT	365.53	368.00	368.00	154.17	27.45	213.83	41.89	
101-227-718.100	POB IN LIEU OF RETIREMENT	169.30	200.00	200.00	81.67	13.48	118.33	40.84	
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	318.29	500.00	500.00	(76.86)	0.60	576.86	(15.37)	
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,332.97	6,550.00	6,550.00	2,816.20	677.38	3,733.80	43.00	



PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	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	52,290.00	12,561.57	56,577.00		48.03
101-229-704.000	SALARIES PERMANENT	338,958.68	351,470.00	403,421.00	173,100.74	40,191.10	230,320.26		42.91
101-229-704.020	HEALTH INSURANCE INCENTIVE	569.26	0.00	2,000.00	1,922.98	461.52	77.02		96.15
101-229-704.030	DISABILITY PLAN	2,642.66	2,643.00	3,084.00	1,439.43	232.00	1,644.57		46.67
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	20,612.24	4,126.78	(170.24)		100.83
101-229-706.000	SALARIES OVERTIME	30,402.70	0.00	20,000.00	9,482.30	1,120.05	10,517.70		47.41
101-229-710.000	WORKERS COMPENSATION	5,624.86	9,616.00	10,336.00	5,342.69	1,165.25	4,993.31		51.69
101-229-711.000	HEALTH & DENTAL INSURANCE	114,157.09	150,000.00	124,600.00	60,478.49	13,786.03	64,121.51		48.54
101-229-715.000	F.I.C.A.	38,088.37	36,780.00	40,754.00	19,129.86	4,379.42	21,624.14		46.94
101-229-717.000	LIFE INSURANCE	220.92	221.00	253.00	118.35	18.41	134.65		46.78
101-229-718.000	RETIREMENT	46,316.05	40,500.00	43,972.00	20,764.00	3,839.44	23,208.00		47.22
101-229-718.100	POB IN LIEU OF RETIREMENT	20,421.13	26,461.00	29,296.00	10,576.60	1,634.78	18,719.40		36.10
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	5,807.13	9,500.00	9,500.00	3,913.45	824.81	5,586.55		41.19
101-229-729.000	WESTLAW	4,628.60	7,500.00	7,500.00	4,122.26	1,539.46	3,377.74		54.96
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	589.60	144.90	1,910.40		23.58
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	937.00	0.00	9,063.00		9.37
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	1,015.50	55.00	1,484.50		40.62
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	1,907.00	802.00	(907.00)	190.70	
<b>Total Dept 229 - PROSECUTOR</b>		<b>771,913.88</b>	<b>790,850.00</b>	<b>850,875.00</b>	<b>393,758.49</b>	<b>86,882.52</b>	<b>457,116.51</b>		<b>46.28</b>

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	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	80,144.37	21,917.54	70,547.63	53.18
101-230-704.030	DISABILITY PLAN	1,186.80	1,187.00	1,187.00	620.34	125.84	566.66	52.26
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	13.76	13.76	(13.76)	100.00
101-230-710.000	WORKERS COMPENSATION	1,624.11	3,014.00	3,014.00	1,672.99	438.64	1,341.01	55.51
101-230-711.000	HEALTH & DENTAL INSURANCE	48,277.20	0.00	53,400.00	32,591.98	6,893.02	20,808.02	61.03
101-230-715.000	F.I.C.A.	10,594.24	11,528.00	11,528.00	5,949.00	1,615.08	5,579.00	51.60
101-230-717.000	LIFE INSURANCE	94.68	95.00	95.00	49.97	10.52	45.03	52.60
101-230-718.000	RETIREMENT	13,217.98	10,966.00	10,966.00	5,383.59	1,050.66	5,582.41	49.09
101-230-718.100	POB IN LIEU OF RETIREMENT	7,800.45	11,340.00	11,340.00	4,015.93	732.37	7,324.07	35.41
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	1,020.35	1,175.00	1,175.00	575.15	53.10	599.85	48.95
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	131,017.08	32,850.53	112,589.92	53.78

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	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	24,510.05	7,992.42	44,757.95		35.38
101-236-704.000	SALARIES PERMANENT	111,571.50	115,798.00	123,912.00	58,131.00	12,919.65	65,781.00		46.91
101-236-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	0.00	2,000.00	807.65	230.76	1,192.35		40.38
101-236-704.030	DISABILITY PLAN	888.60	889.00	1,009.00	487.84	84.56	521.16		48.35
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	0.00	21,267.99		22.90
101-236-706.000	SALARIES OVERTIME	14.71	200.00	200.00	6.88	0.00	193.12		3.44
101-236-710.000	WORKERS COMPENSATION	2,237.97	4,253.00	4,935.00	1,875.48	422.85	3,059.52		38.00
101-236-711.000	HEALTH & DENTAL INSURANCE	48,277.20	71,200.00	71,200.00	27,728.80	6,893.02	43,471.20		38.94
101-236-715.000	F.I.C.A.	14,816.03	16,268.00	16,889.00	6,653.66	1,563.72	10,235.34		39.40
101-236-717.000	LIFE INSURANCE	126.24	126.00	126.00	55.23	10.52	70.77		43.83
101-236-718.000	RETIREMENT	15,981.18	13,571.00	13,571.00	6,898.12	1,221.02	6,672.88		50.83
101-236-718.100	POB IN LIEU OF RETIREMENT	11,193.96	15,120.00	15,120.00	5,401.23	934.16	9,718.77		35.72
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	2,114.71	5,000.00	5,000.00	1,983.58	198.99	3,016.42		39.67
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	1,600.00	0.00	3,200.00		33.33
Total Dept 236 - REGISTER OF DEEDS		303,477.82	347,029.00	358,566.00	142,857.53	32,471.67	215,708.47		39.84

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	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	33,301.72	7,992.42	35,966.28	48.08
101-253-704.000	SALARIES PERMANENT	38,344.31	40,268.00	24,122.00	7,996.00	1,734.17	16,126.00	33.15
101-253-704.020	HEALTH INSURANCE INCENTIVE	122.18	0.00	240.00	210.70	59.97	29.30	87.79
101-253-704.030	DISABILITY PLAN	269.86	272.00	182.00	62.15	11.35	119.85	34.15
101-253-710.000	WORKERS COMPENSATION	1,185.47	2,191.00	1,920.00	864.98	195.72	1,055.02	45.05
101-253-711.000	HEALTH & DENTAL INSURANCE	30,447.89	44,500.00	39,302.00	13,087.90	2,989.08	26,214.10	33.30
101-253-715.000	F.I.C.A.	7,354.43	8,380.00	7,145.00	2,722.86	645.52	4,422.14	38.11
101-253-717.000	LIFE INSURANCE	62.50	63.00	50.00	21.57	3.69	28.43	43.14
101-253-718.000	RETIREMENT	4,143.11	5,477.00	4,670.00	2,150.43	483.66	2,519.57	46.05
101-253-718.100	POB IN LIEU OF RETIREMENT	5,964.83	7,560.00	6,048.00	3,403.73	770.69	2,644.27	56.28
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	19,558.83	25,000.00	25,000.00	21,083.24	2,433.86	3,916.76	84.33
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	1,581.01	10,000.00	10,000.00	40.01	40.01	9,959.99	0.40
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	1,354.94	907.04	145.06	90.33
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	101,434.38	18,267.18	145,012.62	41.16

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	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	39,777.06	9,555.60	43,037.94	48.03
101-259-704.000	SALARIES PERMANENT	161,152.63	191,665.00	191,665.00	94,107.73	22,503.84	97,557.27	49.10
101-259-704.030	DISABILITY PLAN	1,922.01	2,013.00	2,013.00	1,033.78	167.86	979.22	51.36
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	1,300.00	624.99	150.00	675.01	48.08
101-259-710.000	WORKERS COMPENSATION	2,711.30	5,490.00	5,490.00	2,876.21	644.19	2,613.79	52.39
101-259-711.000	HEALTH & DENTAL INSURANCE	71,812.19	89,000.00	89,000.00	54,319.96	11,488.36	34,680.04	61.03
101-259-715.000	F.I.C.A.	18,415.96	20,998.00	20,998.00	10,130.11	2,368.03	10,867.89	48.24
101-259-717.000	LIFE INSURANCE	147.30	158.00	158.00	81.55	13.15	76.45	51.61
101-259-718.000	RETIREMENT	9,747.15	11,909.00	11,909.00	6,537.30	1,249.47	5,371.70	54.89
101-259-718.100	POB IN LIEU OF RETIREMENT	12,837.69	18,900.00	18,900.00	7,401.64	1,167.70	11,498.36	39.16
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	4,870.91	5,000.00	5,000.00	3,262.72	1,312.57	1,737.28	65.25
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	377.00	500.00	500.00	15.00	15.00	485.00	3.00
101-259-851.010	CELLULAR PHONES	1,385.93	1,800.00	1,800.00	775.45	137.56	1,024.55	43.08
101-259-861.000	TRAVEL	2,038.49	2,500.00	2,500.00	311.96	29.02	2,188.04	12.48
101-259-957.000	EMPLOYEE TRAINING	5,251.86	6,000.00	6,000.00	468.35	39.00	5,531.65	7.81
101-259-965.020	COMPUTER SERVICE CONTRACTS	439,907.13	400,400.00	400,400.00	445,384.34	18,507.14	(44,984.34)	111.23
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	19,443.16	17,500.00	17,500.00	10,224.80	218.35	7,275.20	58.43
101-259-965.801	COMPUTER CONTRACTUAL SVCS	14,230.20	15,000.00	15,000.00	2,700.00	0.00	12,300.00	18.00
Total Dept 259 - COMPUTER OPERATIONS		852,010.19	871,648.00	872,948.00	680,032.95	69,566.84	192,915.05	77.90

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	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	21,579.46	5,184.18	23,313.54		48.07
101-265-704.000	SALARIES PERMANENT	119,213.93	123,352.00	123,352.00	58,615.37	14,076.01	64,736.63		47.52
101-265-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	0.00	2,000.00	961.49	230.76	1,038.51		48.07
101-265-704.030	DISABILITY PLAN	1,321.68	1,322.00	1,322.00	660.84	110.14	661.16		49.99
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	52,074.59	12,139.05	59,197.41		46.80
101-265-706.000	SALARIES OVERTIME	7,985.67	6,000.00	6,000.00	4,532.79	401.84	1,467.21		75.55
101-265-710.000	WORKERS COMPENSATION	2,995.51	5,590.00	5,590.00	2,832.56	640.65	2,757.44		50.67
101-265-711.000	HEALTH & DENTAL INSURANCE	41,896.51	71,200.00	53,600.00	28,367.39	5,999.54	25,232.61		52.92
101-265-715.000	F.I.C.A.	19,862.60	21,383.00	21,383.00	9,959.14	2,311.33	11,423.86		46.58
101-265-717.000	LIFE INSURANCE	113.64	114.00	114.00	56.82	9.47	57.18		49.84
101-265-718.000	RETIREMENT	23,651.28	21,032.00	21,032.00	11,412.13	2,014.28	9,619.87		54.26
101-265-718.100	POB IN LIEU OF RETIREMENT	10,074.55	13,608.00	13,608.00	5,073.72	840.74	8,534.28		37.28
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	6,927.38	1,909.79	3,072.62		69.27
101-265-746.000	UNIFORMS & ACCESSORIES	3,050.91	3,500.00	3,500.00	1,546.37	397.17	1,953.63		44.18
101-265-747.000	GAS, OIL, GREASE, & ETC.	11,430.43	10,000.00	10,000.00	3,000.58	638.14	6,999.42		30.01
101-265-776.000	JANITORIAL SUPPLIES	33,275.54	24,000.00	24,000.00	13,715.24	3,378.42	10,284.76		57.15
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	16,965.95	2,694.67	19,034.05		47.13
101-265-920.000	UTILITIES	249,707.67	230,000.00	230,000.00	139,735.90	28,589.67	90,264.10		60.75
101-265-931.000	BLDG. REPAIR & MAINTENANCE	65,716.10	55,000.00	55,000.00	24,817.39	5,018.51	30,182.61		45.12
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	96,546.37	70,000.00	70,000.00	34,924.40	3,259.32	35,075.60		49.89
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	10,201.15	23,000.00	23,000.00	5,213.60	350.00	17,786.40		22.67
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	9,812.16	9,000.00	9,000.00	4,045.81	722.54	4,954.19		44.95
101-265-936.000	GROUNDS CARE & MAINTENANCE	49,804.26	48,000.00	48,000.00	17,937.96	6,807.00	30,062.04		37.37
101-265-940.010	PEOPLE'S BLDG LEASE	21,447.33	40,000.00	40,000.00	23,097.06	6,599.16	16,902.94		57.74
101-265-990.000	POSTAGE METER LEASE PITNEY BOW	5,201.16	6,200.00	6,200.00	1,300.29	0.00	4,899.71		20.97
<b>Total Dept 265 - BUILDING AND GROUNDS</b>		<b>983,097.05</b>	<b>984,466.00</b>	<b>968,866.00</b>	<b>489,259.43</b>	<b>104,322.38</b>	<b>479,606.57</b>		<b>50.50</b>

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 06/30/2023 NORM (ABNORM)	MONTH 06/30/23 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	11,557.87	2,802.91	14,892.13	43.70	
101-266-710.000	WORKERS COMPENSATION	258.19	529.00	529.00	239.54	56.06	289.46	45.28	
101-266-715.000	F.I.C.A.	1,820.35	2,023.00	2,023.00	884.16	214.42	1,138.84	43.71	
101-266-776.000	JANITORIAL SUPPLIES	1,336.81	3,500.00	3,500.00	1,222.68	244.18	2,277.32	34.93	
101-266-920.000	UTILITIES	25,384.64	25,000.00	25,000.00	12,896.41	2,491.54	12,103.59	51.59	
101-266-931.000	BUILDING REPAIR & MAINT	1,710.44	2,000.00	2,000.00	490.00	0.00	1,510.00	24.50	
101-266-932.000	EQUIPMENT REPAIR & MAINTANCE	3,515.48	5,000.00	5,000.00	621.80	493.82	4,378.20	12.44	
101-266-936.000	GROUNDS CARE & MAINT	681.70	1,000.00	1,000.00	233.00	233.00	767.00	23.30	
Total Dept 266 - DHHS BLDG MAINTENANCE		58,502.94	65,502.00	65,502.00	28,145.46	6,535.93	37,356.54	42.97	

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	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	33,301.73	7,992.42	35,966.27		48.08
101-275-704.000	SALARIES PERMANENT	81,108.37	82,391.00	90,505.00	43,973.39	10,579.85	46,531.61		48.59
101-275-704.030	DISABILITY PLAN	601.68	602.00	722.00	355.92	59.32	366.08		49.30
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	15.29	15.29	3,984.71		0.38
101-275-710.000	WORKERS COMPENSATION	1,685.09	3,033.00	3,715.00	1,605.48	371.74	2,109.52		43.22
101-275-711.000	HEALTH & DENTAL INSURANCE	48,277.20	53,400.00	53,400.00	32,591.98	6,893.02	20,808.02		61.03
101-275-715.000	F.I.C.A.	11,217.68	11,602.00	12,223.00	5,727.55	1,377.50	6,495.45		46.86
101-275-717.000	LIFE INSURANCE	94.68	95.00	95.00	47.34	7.89	47.66		49.83
101-275-718.000	RETIREMENT	19,994.04	14,655.00	14,655.00	7,770.29	1,378.67	6,884.71		53.02
101-275-718.100	POB IN LIEU OF RETIREMENT	8,395.47	11,340.00	11,340.00	4,228.11	700.62	7,111.89		37.28
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	5,975.13	6,000.00	6,000.00	2,034.79	927.74	3,965.21		33.91
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	435.80	52.00	1,064.20		29.05
101-275-851.010	CELLULAR PHONE	2,462.95	2,500.00	2,500.00	638.88	118.98	1,861.12		25.56
101-275-861.000	TRAVEL	1,730.00	2,000.00	2,000.00	744.08	188.72	1,255.92		37.20
101-275-957.000	EMPLOYEE TRAINING	5,237.24	8,000.00	8,000.00	1,590.82	766.62	6,409.18		19.89
Total Dept 275 - DRAIN COMMISSION		258,410.17	271,386.00	280,923.00	135,187.45	31,430.38	145,735.55		48.12



PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022	ORIGINAL	AMENDED	2023 BUDGET	06/30/2023	MONTH 06/30/23	
		NORM (ABNORM)	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	46,221.49	11,103.77	50,011.51	48.03
101-277-704.030	DISABILITY	548.58	779.00	779.00	389.40	64.90	389.60	49.99
101-277-705.000	SALARIES PT TEMP	9,895.00	28,000.00	28,000.00	2,374.99	0.00	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	1,010.62	222.09	914.38	52.50
101-277-711.000	HEALTH & DENTAL INSURANCE	20,125.00	35,600.00	35,600.00	17,799.96	2,966.66	17,800.04	50.00
101-277-715.000	F.I.C.A.	6,134.17	7,362.00	7,362.00	3,694.55	843.90	3,667.45	50.18
101-277-717.000	LIFE INSURANCE	37.80	50.00	50.00	25.20	4.20	24.80	50.40
101-277-718.000	RETIREMENT	3,370.74	4,566.00	4,566.00	2,278.76	526.83	2,287.24	49.91
101-277-718.100	POB IN LIEU OF RETIREMENT	4,670.06	7,560.00	7,560.00	2,818.74	467.08	4,741.26	37.28
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	76,613.71	16,199.43	112,461.29	40.52

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	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	43,853.09	10,257.04	4,522.91		90.65
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	307.68	153.84	(307.68)		100.00
101-303-704.030	DISABILITY PLAN	451.17	373.00	373.00	337.43	55.06	35.57		90.46
101-303-705.000	SALARIES - PT/TEMP	28,796.47	5,179.00	5,179.00	2,309.92	212.10	2,869.08		44.60
101-303-706.000	SALARIES OVERTIME	31,659.45	11,337.00	11,337.00	8,032.87	1,082.22	3,304.13		70.86
101-303-710.000	WORKERS COMPENSATION	1,301.87	1,071.00	1,071.00	1,122.61	233.42	(51.61)		104.82
101-303-711.000	HEALTH & DENTAL INSURANCE	12,997.33	17,800.00	35,600.00	10,254.48	2,297.67	25,345.52		28.80
101-303-715.000	F.I.C.A.	8,993.74	4,097.00	4,097.00	4,012.04	856.52	84.96		97.93
101-303-717.000	LIFE INSURANCE	32.12	25.00	25.00	25.68	4.20	(0.68)		102.72
101-303-718.000	RETIREMENT	4,985.46	3,194.00	3,194.00	2,672.97	566.08	521.03		83.69
101-303-718.100	POB IN LIEU OF RETIREMENT	3,907.20	3,780.00	3,780.00	2,699.09	458.53	1,080.91		71.40
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
<b>Total Dept 303 - COURTHOUSE SECURITY</b>		<b>157,704.89</b>	<b>102,432.00</b>	<b>120,232.00</b>	<b>82,129.12</b>	<b>16,176.68</b>	<b>38,102.88</b>		<b>68.31</b>

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	06/30/2023	MONTH 06/30/23 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	20,825.89	4,998.21	22,492.11	48.08
101-304-704.000	SALARIES PERMANENT	941,450.21	1,038,949.00	1,038,949.00	500,442.68	121,120.76	538,506.32	48.17
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,567.41	6,500.00	6,500.00	3,236.55	773.52	3,263.45	49.79
101-304-704.020	HEALTH INSURANCE INCENTIVE	5,230.56	0.00	6,000.00	2,899.82	676.89	3,100.18	48.33
101-304-704.030	DISABILITY PLAN	7,048.97	8,106.00	8,106.00	3,768.97	620.26	4,337.03	46.50
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	18,536.59	4,745.07	5,463.41	77.24
101-304-706.000	SALARIES OVERTIME	260,146.65	182,000.00	182,000.00	125,751.58	33,696.45	56,248.42	69.09
101-304-710.000	WORKERS COMPENSATION	14,186.45	21,135.00	21,135.00	13,871.01	3,250.13	7,263.99	65.63
101-304-711.000	HEALTH & DENTAL INSURANCE	252,007.48	302,600.00	312,600.00	173,273.17	35,169.63	139,326.83	55.43
101-304-715.000	F.I.C.A.	96,766.67	82,091.00	82,091.00	50,594.03	12,525.14	31,496.97	61.63
101-304-717.000	LIFE INSURANCE	710.08	771.00	771.00	365.11	60.25	405.89	47.36
101-304-718.000	RETIREMENT	159,675.17	122,685.00	122,685.00	65,186.67	11,186.51	57,498.33	53.13
101-304-718.100	POB IN LIEU OF RETIREMENT	58,410.39	78,375.00	78,375.00	30,300.30	4,854.50	48,074.70	38.66
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	3,853.84	1,299.95	2,646.16	59.29
101-304-741.000	FOOD/SNACKS INMATES	17,245.10	17,000.00	17,000.00	16,817.30	3,473.40	182.70	98.93
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	97.99	97.99	402.01	19.60
101-304-745.000	CLOTHING & BEDDING	8,683.86	12,000.00	12,000.00	5,971.96	0.00	6,028.04	49.77
101-304-746.000	UNIFORMS & ACCESSORIES	16,640.52	10,000.00	10,000.00	6,946.38	450.99	3,053.62	69.46
101-304-747.000	GAS, OIL, GREASE & ETC	6,913.77	7,000.00	7,000.00	3,612.12	454.48	3,387.88	51.60
101-304-748.000	DRUGS & PRESCRIPTIONS	13,917.59	20,000.00	20,000.00	5,208.72	0.00	14,791.28	26.04
101-304-776.000	JANITORIAL SUPPLIES	11,865.19	12,000.00	12,000.00	8,469.70	44.62	3,530.30	70.58
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	158,655.12	163,155.00	210,677.00	118,009.81	9,320.33	92,667.19	56.01
101-304-801.020	CANTEEN SERVICES	166,603.62	187,000.00	187,000.00	78,540.60	16,165.77	108,459.40	42.00
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	82.00	0.00	918.00	8.20
101-304-814.000	LAUNDRY - EMPLOYEE	3,159.43	2,600.00	2,600.00	1,424.53	276.59	1,175.47	54.79
101-304-835.000	JAIL INMATE HEALTH SERVICES	164,208.48	167,000.00	167,000.00	58,056.99	11,788.50	108,943.01	34.76
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	0.00	2,660.00	24.00
101-304-851.000	TELEPHONE	3,597.79	3,500.00	3,500.00	1,806.94	300.32	1,693.06	51.63
101-304-851.010	CELLULAR PHONE	2,529.00	2,672.00	2,672.00	1,227.63	204.53	1,444.37	45.94
101-304-861.000	TRAVEL	406.39	1,000.00	1,000.00	406.26	134.59	593.74	40.63
101-304-863.000	INVESTIGATIONS	916.88	1,000.00	1,000.00	500.00	100.00	500.00	50.00
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	0.00	483.45	94.95
101-304-931.000	EQUIPMENT	9,891.16	16,500.00	16,500.00	7,346.67	3,703.00	9,153.33	44.53
101-304-931.100	ICS EQUIPMENT	11,224.68	12,150.00	12,150.00	4,197.81	0.00	7,952.19	34.55
101-304-932.000	EQUIPMENT REPAIR & MAINTANCE	9,824.92	12,000.00	12,000.00	1,339.59	257.17	10,660.41	11.16
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	32.99	32.99	1,167.01	2.75
101-304-935.000	EQUIPMENT/TETHERS	3,900.00	12,000.00	12,000.00	380.00	0.00	11,620.00	3.17
101-304-942.000	EQUIPMENT RENTAL	6,722.32	6,500.00	6,500.00	3,336.78	556.13	3,163.22	51.34
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	1,241.16	47.16	8,758.84	12.41
Total Dept 304 - SHERIFF - JAIL		2,519,877.58	2,625,583.00	2,689,105.00	1,348,567.69	282,385.83	1,340,537.31	50.15

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	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	31,550.00	7,494.45	29,624.00		51.57
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	233.51	38.87	233.49		50.00
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	121.24	77.15	(121.24)		100.00
101-324-710.000	WORKERS COMPENSATION	700.17	1,223.00	1,223.00	665.47	151.42	557.53		54.41
101-324-711.000	HEALTH & DENTAL INSURANCE	12,925.43	17,800.00	17,800.00	8,899.98	1,483.33	8,900.02		50.00
101-324-715.000	F.I.C.A.	4,851.70	4,680.00	4,680.00	2,422.92	579.23	2,257.08		51.77
101-324-717.000	LIFE INSURANCE	25.19	25.00	25.00	12.60	2.10	12.40		50.40
101-324-718.000	RETIREMENT	10,539.40	14,357.00	14,357.00	6,440.54	825.10	7,916.46		44.86
101-324-718.100	POB IN LIEU OF RETIREMENT	2,426.03	3,780.00	3,780.00	1,265.34	161.06	2,514.66		33.47
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	0.00	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
<b>Total Dept 324 - WEIGHMASTER ENFORCEMENT</b>		<b>97,622.49</b>	<b>107,662.00</b>	<b>107,662.00</b>	<b>54,644.75</b>	<b>10,812.71</b>	<b>53,017.25</b>		<b>50.76</b>

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 06/30/2023 NORM (ABNORM)	MONTH 06/30/23 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	2,101.26	2,101.26	(1,065.26)	202.82	
101-331-710.000	WORKERS COMPENSATION	131.49	21.00	21.00	42.01	42.01	(21.01)	200.05	
101-331-715.000	F.I.C.A.	893.23	79.00	79.00	160.75	160.75	(81.75)	203.48	
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	14.20	14.20	1,485.80	0.95	
101-331-910.000	INSURANCE & BONDS	527.08	1,432.00	1,432.00	1,514.13	0.00	(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	400.00	0.00	0.00	100.00	
101-331-957.000	EMPLOYEE TRAINING	1,164.05	0.00	0.00	221.90	0.00	(221.90)	100.00	
Total Dept 331 - MARINE SAFETY		18,169.81	6,065.00	6,065.00	4,454.25	2,318.22	1,610.75	73.44	

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	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	11,955.33	6,096.73	32,044.67		27.17
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	21.92	0.00	50.00	15.75	7.75	34.25		31.50
101-333-704.030	DISABILITY PLAN	45.99	300.00	240.00	90.63	32.91	149.37		37.76
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	5,091.08	3,837.77	2,188.92		69.93
101-333-710.000	WORKERS COMPENSATION	661.85	300.00	800.00	341.25	198.84	458.75		42.66
101-333-711.000	HEALTH & DENTAL INSURANCE	1,425.43	17,800.00	8,700.00	4,449.99	1,483.33	4,250.01		51.15
101-333-715.000	F.I.C.A.	3,544.58	2,868.00	3,769.00	1,303.04	759.45	2,465.96		34.57
101-333-717.000	LIFE INSURANCE	2.69	50.00	20.00	5.79	2.10	14.21		28.95
101-333-718.000	RETIREMENT	7,080.44	2,000.00	1,500.00	1,058.47	702.47	441.53		70.56
101-333-718.100	POB IN LIEU OF RETIREMENT	1,641.52	1,500.00	1,500.00	603.25	340.73	896.75		40.22
101-333-727.200	SUPPLIES/OFFICE EQUIPT/INDIREC	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	841.89	434.02	5,408.11		13.47
101-333-851.010	CELLULAR PHONE/AIR CARDS	518.34	504.00	512.00	255.39	42.55	256.61		49.88
101-333-910.000	INSURANCE & BONDS	1,066.74	3,356.00	2,000.00	3,032.15	0.00	(1,032.15)		151.61
101-333-978.000	MACHINERY & EQUIPMENT	0.00	0.00	2,500.00	1,035.52	1,035.52	1,464.48		41.42
<b>Total Dept 333 - SECONDARY ROAD PATROL</b>		<b>65,634.87</b>	<b>72,435.00</b>	<b>79,321.00</b>	<b>31,394.45</b>	<b>14,974.17</b>	<b>47,926.55</b>		<b>39.58</b>

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022		ORIGINAL	2023	06/30/2023	MONTH 06/30/23	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	3,190.00		630.00	1,810.00		63.80
101-346-710.000	WORKERS COMPENSATION	59.66		50.00	50.00	63.80		12.60	(13.80)		127.60
101-346-715.000	F.I.C.A.	382.12		383.00	383.00	244.04		48.20	138.96		63.72
<b>Total Dept 346 - THUMB AREA NARCOTICS GROUP</b>		<b>5,436.78</b>		<b>5,433.00</b>	<b>5,433.00</b>	<b>3,497.84</b>		<b>690.80</b>	<b>1,935.16</b>		<b>64.38</b>

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PERIOD ENDING 06/30/2023

DB: Tuscola County

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 06/30/2023 NORM (ABNORM)	MONTH 06/30/23 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	
<b>Total Dept 352 - COMMUNITY CORRECTIONS SERVICE</b>		<b>15,719.63</b>	<b>68,737.00</b>	<b>68,737.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,737.00</b>	<b>0.00</b>	



User: TCACONDR

DB: Tuscola County

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 400 - PLANNING COMMISSION									
101-400-707.000	SALARIES - PER DIEM	3,699.94	4,000.00	4,000.00	1,100.00	300.00	2,900.00	27.50	
101-400-715.000	F.I.C.A.	253.04	306.00	306.00	111.46	22.92	194.54	36.42	
101-400-718.000	RETIREMENT	2.00	0.00	0.00	2.00	0.00	(2.00)	100.00	
101-400-718.100	POB IN LIEU OF RETIREMENT	18.87	0.00	0.00	18.89	0.00	(18.89)	100.00	
101-400-727.000	SUPPLIES, PRINTING & POSTAGE	35.38	0.00	100.00	52.35	52.35	47.65	52.35	
101-400-861.000	TRAVEL	1,124.89	1,000.00	1,000.00	458.79	(13.44)	541.21	45.88	
101-400-957.000	EMPLOYEE TRAINING	0.00	0.00	800.00	300.00	0.00	500.00	37.50	
<b>Total Dept 400 - PLANNING COMMISSION</b>		<b>5,134.12</b>	<b>5,306.00</b>	<b>6,206.00</b>	<b>2,043.49</b>	<b>361.83</b>	<b>4,162.51</b>	<b>32.93</b>	

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	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	36,681.16	9,793.56	34,014.84		51.89
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	264.72	44.12	264.28		50.04
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	2,000.00	662.83	50.99	1,337.17		33.14
101-426-710.000	WORKERS COMPENSATION	790.46	1,414.00	1,414.00	743.49	166.88	670.51		52.58
101-426-711.000	HEALTH & DENTAL INSURANCE	12,925.43	17,800.00	17,800.00	8,899.98	1,483.33	8,900.02		50.00
101-426-715.000	F.I.C.A.	5,517.89	5,408.00	5,408.00	2,745.27	726.25	2,662.73		50.76
101-426-717.000	LIFE INSURANCE	25.20	25.00	25.00	12.60	2.10	12.40		50.40
101-426-718.000	RETIREMENT	12,203.81	14,357.00	14,357.00	7,178.40	1,196.40	7,178.60		50.00
101-426-718.100	POB IN LIEU OF RETIREMENT	2,798.49	3,780.00	3,780.00	1,409.37	233.54	2,370.63		37.28
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	34.20	10.58	165.80		17.10
101-426-746.000	UNIFORMS & ACCESSORIES	301.80	500.00	500.00	365.52	0.00	134.48		73.10
101-426-747.000	GASOLINE	2,916.66	3,500.00	3,500.00	1,130.81	247.76	2,369.19		32.31
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	273.03	45.49	326.97		45.51
101-426-861.000	TRAVEL	345.18	450.00	450.00	155.56	62.57	294.44		34.57
101-426-910.000	INSURANCE & BONDS	263.54	715.00	715.00	757.06	0.00	(42.06)		105.88
101-426-932.000	EQUIPMENT REPAIR & MAINTANCE	1,670.35	2,000.00	2,000.00	884.62	439.65	1,115.38		44.23
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	531.84	356.84	1,468.16		26.59
101-426-978.000	MACHINERY & EQUIPMENT	1,144.85	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-426-979.000	JANKS GRANT EQUIPMENT	0.00	0.00	3,960.00	3,960.00	3,960.00	0.00		100.00
Total Dept 426 - EMERGENCY SERVICES		121,793.92	130,124.00	136,084.00	66,718.56	18,820.06	69,365.44		49.03

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 442 - BOARD OF PUBLIC WORKS									
101-442-707.000	SALARIES - PER DIEM	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
<b>Total Dept 442 - BOARD OF PUBLIC WORKS</b>		<b>1,283.38</b>	<b>1,210.00</b>	<b>1,210.00</b>	<b>225.67</b>	<b>0.00</b>	<b>984.33</b>		<b>18.65</b>

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 06/30/2023 NORM (ABNORM)	MONTH 06/30/23 INCR (DECR)	BALANCE 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 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	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	26,126.00	0.00	33,874.00		43.54
Total Dept 631 - SUBSTANCE ABUSE		51,823.74	60,000.00	60,000.00	26,126.00	0.00	33,874.00		43.54

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	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	47,150.00	11,100.00	52,850.00		47.15
Total Dept 648 - MEDICAL EXAMINER		131,675.00	100,000.00	100,000.00	47,150.00	11,100.00	52,850.00		47.15

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 06/30/2023 NORM (ABNORM)	MONTH 06/30/23 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	3,855.06	1,285.02	3,854.94	50.00	
101-670-720.000	DHHS BOARD EXPENSES	590.04	600.00	600.00	295.02	98.34	304.98	49.17	
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	1,634.00	1,634.00	1,634.00	0.00	0.00	1,634.00	0.00	
<b>Total Dept 670 - DHHS BOARD</b>		<b>9,934.16</b>	<b>9,944.00</b>	<b>9,944.00</b>	<b>4,150.08</b>	<b>1,383.36</b>	<b>5,793.92</b>	<b>41.73</b>	

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2023	MONTH 06/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	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	
<b>Total Dept 723 - AIRPORT ZONING BRD OF APPEALS</b>		<b>587.40</b>	<b>1,035.00</b>	<b>1,035.00</b>	<b>303.10</b>	<b>0.00</b>	<b>731.90</b>	<b>29.29</b>	



PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	AMENDED	2023	06/30/2023	MONTH 06/30/23	BALANCE	
		NORM (ABNORM)	BUDGET	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	120,000.00	30,000.00	0.00	100.00	
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		620,000.00	120,000.00	120,000.00	120,000.00	30,000.00	0.00	100.00	



PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 06/30/2023 NORM (ABNORM)	MONTH 06/30/23 INCR (DECR)	BALANCE 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	12,603.42	3,279.64	12,396.58	50.41	
101-863-710.000	WORKERS COMPENSATION	123.86	150.00	150.00	5.85	0.00	144.15	3.90	
101-863-715.000	F.I.C.A.	1,685.70	2,000.00	2,000.00	964.18	250.89	1,035.82	48.21	
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	189.74	0.00	60.26	75.90	
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		23,880.22	27,405.00	27,405.00	13,763.19	3,530.53	13,641.81	50.22	

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	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	130,550.10	(937.57)	7,270.90		94.72
101-865-920.000	MMRMA RETENTION	1,058.76	25,000.00	25,000.00	25,000.00	0.00	0.00		100.00
Total Dept 865 - INSURANCE AND BONDS		24,783.56	162,821.00	162,821.00	155,550.10	(937.57)	7,270.90		95.53

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2022		ORIGINAL	2023	06/30/2023		MONTH 06/30/23		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	26,500.00	0.00		0.00		26,500.00		0.00
Total Dept 890 - CONTINGENCY FUND		0.00		135,418.00	26,500.00	0.00		0.00		26,500.00		0.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	AMENDED	2023	06/30/2023	MONTH 06/30/23	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 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2023	MONTH 06/30/23	BALANCE		
		NORM (ABNORM)			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	0.00	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	476,382.00	263,005.00	0.00	213,377.00	55.21	55.21
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	144,121.50	0.00	144,121.50	50.00	50.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	145,400.00	180,000.00	180,000.00	90,000.00	0.00	90,000.00	50.00	50.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	614,805.71	462,300.00	562,300.00	231,150.00	0.00	331,150.00	41.11	41.11
101-965-999.258	GIS FUND	60,000.00	60,000.00	60,000.00	30,000.00	0.00	30,000.00	50.00	50.00
101-965-999.260	TRANSFER OUT MIDC	255,944.82	255,945.00	255,945.00	127,972.50	0.00	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	0.00	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	0.00	100,000.00	50.00	50.00
101-965-999.297	TRANSFER OUT - SENIOR CITIZENS	0.00	0.00	177,701.00	177,701.00	0.00	0.00	100.00	100.00
101-965-999.374	PURDY BUILDING DEBT	76,590.08	74,643.00	74,643.00	37,321.50	0.00	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	0.00	245,550.00	90.71	90.71
Total Dept 965 - TRANSFERS OUT		2,852,612.61	2,731,950.00	5,212,675.00	3,746,697.50	0.00	1,465,977.50	71.88	71.88
TOTAL EXPENDITURES		15,908,425.85	15,635,479.00	18,149,234.00	10,311,540.25	1,271,042.08	7,837,693.75	56.82	56.82
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		22,999,512.76	15,635,479.00	15,770,161.00	3,539,891.48	748,872.18	12,230,269.52	22.45	22.45
TOTAL EXPENDITURES		15,908,425.85	15,635,479.00	18,149,234.00	10,311,540.25	1,271,042.08	7,837,693.75	56.82	56.82
NET OF REVENUES & EXPENDITURES		7,091,086.91	0.00	(2,379,073.00)	(6,771,648.77)	(522,169.90)	4,392,575.77	284.63	284.63
BEG. FUND BALANCE		2,934,218.06	9,688,655.70	9,688,655.70	9,688,655.70				
FUND BALANCE ADJUSTMENTS		(336,649.27)							
END FUND BALANCE		9,688,655.70	9,688,655.70	7,309,582.70	2,917,006.93				