

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	07/31/2023 NORM (ABNORM)	MONTH 07/31/23 INCR (DECR)	BALANCE 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	1,328,154.52	763,999.61	5,726,277.48	18.83
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	2,614.95	294.50	885.05	74.71
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	0.00	0.62	99.76
101-000-439.301	MEDICAL MARIJUANA SHERIFF	436.05	0.00	43.00	43.34	0.00	(0.34)	100.79
101-000-447.253	SUMMER COLLECTIONS	71,888.06	110,000.00	120,000.00	120,187.60	11,392.48	(187.60)	100.16
101-000-448.253	WINTER COLLECTIONS	0.00	0.00	35,000.00	34,585.57	0.00	414.43	98.82
101-000-476.215	MARRIAGE LICENSES	1,735.00	1,500.00	1,500.00	660.00	130.00	840.00	44.00
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	1,494.30	333.62	2,505.70	37.36
101-000-540.130	CLEAN SLATE OVERTIME REIMBURSE	0.00	0.00	22,184.00	847.88	847.88	21,336.12	3.82
101-000-541.253	JUDGES SALARY	265,642.60	276,994.00	276,994.00	130,103.72	0.00	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 CRT	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	0.00	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	0.00	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 REIMB	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	21,517.00	2,695.00	13,983.00	60.61
101-000-601.136	PROBATION FEES-DISTRICT COURT	108,461.55	145,000.00	145,000.00	66,928.12	6,538.16	78,071.88	46.16
101-000-602.136	COURT COSTS-DISTRICT COURT	224,608.12	280,000.00	280,000.00	138,488.19	15,940.60	141,511.81	49.46
101-000-602.143	COURT COSTS FOC	7,502.32	10,200.00	10,200.00	3,953.30	806.22	6,246.70	38.76
101-000-602.215	CIRCUIT COURT COSTS	102,187.74	164,000.00	164,000.00	58,693.68	5,213.67	105,306.32	35.79
101-000-603.136	BOND COSTS	2,845.00	3,000.00	3,000.00	2,670.00	225.00	330.00	89.00
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	10,643.00	1,530.25	7,512.00	58.62
101-000-607.215	DNA ASSESSMENT CO SHARE	1,031.42	2,000.00	2,000.00	456.66	57.50	1,543.34	22.83
101-000-607.301	DNA ASSESSMENT SHERIFF	2,653.77	3,800.00	3,800.00	1,079.16	143.74	2,720.84	28.40
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	760.00	78.89	4,240.00	15.20
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	1,960.00	2,000.00	2,000.00	1,560.00	160.00	440.00	78.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,290.00	1,500.00	1,500.00	595.00	165.00	905.00	39.67
101-000-610.132	ADMIN FEES/FAMILY DIVISION	15,331.34	20,000.00	20,000.00	9,912.04	1,167.69	10,087.96	49.56
101-000-610.148	SERVICE FEES-PROBATE COURT	49,065.26	50,000.00	50,000.00	25,303.91	1,647.51	24,696.09	50.61
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	2,911.00	3,000.00	3,000.00	1,980.00	190.00	1,020.00	66.00
101-000-612.236	TRANSFER TAX	238,183.55	255,000.00	255,000.00	115,324.55	14,639.35	139,675.45	45.23
101-000-613.236	RECORDING FEE	220,542.00	240,000.00	240,000.00	120,951.00	12,345.00	119,049.00	50.40
101-000-614.215	CLERK FEES	11,367.14	10,000.00	10,000.00	6,541.88	709.00	3,458.12	65.42
101-000-614.236	COPIES - R.O.D	4,564.00	5,000.00	5,000.00	2,085.00	186.00	2,915.00	41.70
101-000-615.215	SEARCHES - CIRCUIT COURT	4,597.00	7,000.00	7,000.00	1,623.00	190.00	5,377.00	23.19
101-000-615.236	SEARCHES	25.00	50.00	50.00	45.00	0.00	5.00	90.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	6,032.62	7,000.00	7,000.00	2,912.25	428.75	4,087.75	41.60
101-000-617.132	FILING FEE-FAMILY DIVISION	310.00	800.00	800.00	311.50	124.00	488.50	38.94
101-000-617.215	JURY/ENTRY/FORENSIC FEES	12,817.50	15,000.00	15,000.00	6,804.00	831.00	8,196.00	45.36
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,259.25	2,500.00	2,500.00	1,238.12	168.61	1,261.88	49.52
101-000-618.215	NOTARY BOND FILING FEES	911.00	1,500.00	1,500.00	788.00	77.00	712.00	52.53

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
101-000-618.253	NOTARY FEES COUNTY TREASURER	280.00	300.00	300.00	165.00	25.00	135.00	55.00	
101-000-618.301	MORTGAGE SALES	1,600.00	2,500.00	2,500.00	600.00	50.00	1,900.00	24.00	
101-000-619.136	CIVIL FEES-DISTRICT COURT	135,689.64	150,000.00	150,000.00	67,971.17	13,519.82	82,028.83	45.31	
101-000-619.301	DRUG TESTING SHERIFF FEE	1,350.00	1,500.00	1,500.00	795.00	100.00	705.00	53.00	
101-000-620.132	COLLECTION FEES/FAMILY DIV	1,469.78	3,500.00	3,500.00	1,028.44	94.75	2,471.56	29.38	
101-000-620.215	LATE FEES	560.66	1,500.00	1,500.00	830.60	76.60	669.40	55.37	
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	180.00	30.00	220.00	45.00	
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	1,961.88	155.92	2,038.12	49.05	
101-000-624.253	TAX CERTIFICATIONS	8,025.00	7,500.00	7,500.00	4,455.00	600.00	3,045.00	59.40	
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	227.64	119.16	372.36	37.94	
101-000-625.253	TAX SEARCHES	17.00	2,000.00	2,000.00	190.00	6.00	1,810.00	9.50	
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	101.97	35.49	898.03	10.20	
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	0.00	2,352.50	21.58	
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	1,664.00	2,000.00	2,500.00	2,474.00	240.00	26.00	98.96	
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	0.00	22.00	78.00	
101-000-634.301	DIVERTED FELON PROGRAM	56,405.00	120,000.00	120,000.00	50,685.00	29,655.00	69,315.00	42.24	
101-000-635.301	INMATE PHONE REVENUES	42,212.86	50,000.00	50,000.00	18,980.38	0.00	31,019.62	37.96	
101-000-636.301	CHARGE TO PRISONERS	29,293.47	40,000.00	40,000.00	22,697.67	3,503.97	17,302.33	56.74	
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	25,845.75	8,289.75	39,154.25	39.76	
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	247.50	32.50	152.50	61.88	
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	41,283.70	8,786.85	9,216.30	81.75	
101-000-655.253	BOND FORFEITURES-TREASURER	24,015.00	16,000.00	16,000.00	6,175.00	1,510.00	9,825.00	38.59	
101-000-656.136	BOND FORFEITURES-DIST. COURT	19,351.13	35,000.00	35,000.00	7,648.60	429.00	27,351.40	21.85	
101-000-657.136	ORDINANCE FINES DISTRICT COURT	9,833.60	15,000.00	15,000.00	4,082.98	808.69	10,917.02	27.22	
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	0.00	173.00	42.33	
101-000-659.136	WARRANT FEES-DISTRICT COURT	9,086.40	10,000.00	10,000.00	5,696.92	489.00	4,303.08	56.97	
101-000-664.253	INTEREST SUMMER TAX COLLECTION	26,734.84	30,300.00	30,300.00	26,103.05	0.00	4,196.95	86.15	
101-000-665.253	INTEREST EARNINGS	120,064.68	65,000.00	165,000.00	191,998.18	36,675.10	(26,998.18)	116.36	
101-000-667.253	THUMB CELLULAR TOWER RENT	5,603.34	5,500.00	5,500.00	2,864.55	484.48	2,635.45	52.08	
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	193,953.34	27,707.62	138,537.66	58.33	
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	2,799.04	471.49	9,200.96	23.33	
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	415.29	600.00	600.00	82.80	8.85	517.20	13.80	
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	500.00	500.00	500.00	300.00	0.00	200.00	60.00	
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	675.00	30.00	1,325.00	33.75	
101-000-676.132	REIMB COUNSELING CIRCUIT/FAMILI	7.50	100.00	100.00	15.00	0.00	85.00	15.00	

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	07/31/2023 NORM (ABNORM)	MONTH 07/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
101-000-676.215	REIMBURSEMENTS-G A L ATTN Y FEE	7,911.59	20,000.00	20,000.00	9,490.27	2,617.32	10,509.73		47.45
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	17,058.17	2,433.17	12,321.83		58.06
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,791.50	1,500.00	1,500.00	638.51	0.00	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	0.00	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	11,000.52	1,330.63	28,999.48		27.50
101-000-676.306	REIMB WEIGH MASTER SVCS	96,717.91	84,000.00	84,000.00	55,196.08	30,062.74	28,803.92		65.71
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	399.00	82.00	4,601.00		7.98
101-000-677.301	REIMB MED SVCS SHERIFF	19,948.68	15,000.00	16,000.00	16,460.76	1,404.36	(460.76)		102.88
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
101-000-689.253	REIMB LOCAL GOV KCI TAX PROCES	22,732.20	50,000.00	50,000.00	5,737.06	1,864.92	44,262.94		11.47
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	19.00	9.00	(19.00)		100.00
101-000-694.253	CASH-OVER/SHORT	7.32	0.00	0.00	32.33	(0.87)	(32.33)		100.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	62,766.97	70,000.00	70,000.00	41,225.67	6,047.73	28,774.33		58.89
101-000-699.020	HEALTH DEPT LEASE	87,032.84	105,676.00	105,676.00	54,048.09	7,818.07	51,627.91		51.15
101-000-699.207	ROAD PATROL INDIRECT COSTS	44,965.00	59,488.00	59,488.00	44,616.00	14,872.00	14,872.00		75.00
101-000-699.215	INDIRECT COST - FOC	155,750.00	201,682.00	201,682.00	151,261.50	50,420.50	50,420.50		75.00
101-000-699.218	INDIRECT COSTS - DISPATCH FUNG	31,497.00	83,989.00	83,989.00	62,991.75	20,997.25	20,997.25		75.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	13,528.00	18,361.00	18,361.00	13,770.75	4,590.25	4,590.25		75.00
101-000-699.230	INDIRECT COSTS-RECYCLING	15,268.00	15,753.00	15,753.00	11,814.75	3,938.25	3,938.25		75.00
101-000-699.240	INDIRECT COST - MOSQUITO	25,262.00	62,497.00	62,497.00	46,872.75	15,624.25	15,624.25		75.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTIC	12,890.00	12,890.00	12,890.00	9,667.50	3,222.50	3,222.50		75.00
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	522.75	174.25	174.25		75.00
101-000-699.295	INDIRECT COST VOTED VET	7,950.00	3,735.00	3,735.00	2,801.25	933.75	933.75		75.00
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	4,707.00	5,826.00	5,826.00	4,369.50	1,456.50	1,456.50		75.00
101-000-699.298	INDIRECT COST - MEDICAL CARE F	1,463.00	1,051.00	1,051.00	788.25	262.75	262.75		75.00
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	15,916,661.00	4,687,243.87	1,147,352.39	11,229,417.13		29.45
TOTAL REVENUES		22,999,512.76	15,635,479.00	15,916,661.00	4,687,243.87	1,147,352.39	11,229,417.13		29.45

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 101 - BOARD OF COMMISSIONERS								
101-101-703.000	SALARIES SUPERVISION	68,399.69	73,237.00	67,737.00	39,267.51	5,416.22	28,469.49	57.97
101-101-703.020	HEALTH INSURANCE INCENTIVE	2,038.39	0.00	4,000.00	2,230.65	307.68	1,769.35	55.77
101-101-707.000	SALARIES - PER DIEM	5,424.97	0.00	5,500.00	3,900.00	600.00	1,600.00	70.91
101-101-710.000	WORKERS COMPENSATION	796.96	1,465.00	1,465.00	858.75	114.50	606.25	58.62
101-101-711.000	HEALTH & DENTAL INSURANCE	64,747.18	89,000.00	36,000.00	26,122.57	4,394.60	9,877.43	72.56
101-101-715.000	F.I.C.A.	4,695.74	5,603.00	5,603.00	2,951.12	408.57	2,651.88	52.67
101-101-717.000	LIFE INSURANCE	157.80	158.00	158.00	92.05	13.15	65.95	58.26
101-101-718.000	RETIREMENT	14,370.72	10,638.00	10,638.00	6,300.95	889.96	4,337.05	59.23
101-101-718.100	POB IN LIEU OF RETIREMENT	11,105.77	15,120.00	15,120.00	6,506.77	917.76	8,613.23	43.03
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	765.76	1,000.00	1,000.00	270.47	22.34	729.53	27.05
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	571.71	84.75	1,568.29	26.72
101-101-861.000	TRAVEL	1,971.69	6,600.00	6,600.00	1,004.20	141.48	5,595.80	15.22
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	92,931.75	13,311.01	77,029.25	54.68

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	BALANCE	
		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	1,147.30	156.80	852.70	57.37
101-104-835.000	HEALTH SERVICES	2,038.00	1,500.00	1,500.00	1,296.00	315.00	204.00	86.40
101-104-837.000	FSA - ADMIN FEE	3,046.50	2,600.00	2,600.00	2,143.65	0.00	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	5,360.45	3,043.87	6,639.55	44.67
101-104-965.050	POSTAGE FOR METER	(387.65)	0.00	0.00	5,191.90	3,166.26	(5,191.90)	100.00
101-104-965.060	DEBIT CARD PAYMENTS	0.00	0.00	0.00	14,276.32	(11,128.51)	(14,276.32)	100.00
101-104-965.070	SPECIAL PROGRAMS	4,380.00	25,000.00	25,000.00	15,888.21	13,288.21	9,111.79	63.55
Total Dept 104 - SPECIAL PROGRAMS		18,510.06	52,100.00	52,100.00	50,988.67	8,841.63	1,111.33	97.87

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	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	145,115.50	20,015.94	112,131.50	56.41	
101-130-704.000	SALARIES PERMANENT	934,891.37	996,765.00	996,765.00	538,452.76	73,834.15	458,312.24	54.02	
101-130-704.020	HEALTH INSURANCE INCENTIVE	1,199.90	0.00	1,200.00	822.99	246.14	377.01	68.58	
101-130-704.030	DISABILITY PLAN	7,823.14	8,046.00	8,046.00	4,368.79	602.52	3,677.21	54.30	
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	0.00	17,168.12	4.71	
101-130-710.000	WORKERS COMPENSATION	13,483.20	25,913.00	25,913.00	14,182.95	1,881.98	11,730.05	54.73	
101-130-711.000	HEALTH & DENTAL INSURANCE	354,993.88	445,000.00	428,617.00	261,766.45	41,923.64	166,850.55	61.07	
101-130-715.000	F.I.C.A.	83,716.86	90,957.00	90,957.00	47,424.54	6,682.60	43,532.46	52.14	
101-130-717.000	LIFE INSURANCE	699.96	751.00	751.00	399.65	55.42	351.35	53.22	
101-130-718.000	RETIREMENT	133,326.86	112,154.00	112,154.00	62,734.44	8,736.14	49,419.56	55.94	
101-130-718.100	POB IN LIEU OF RETIREMENT	58,142.30	79,382.00	79,382.00	34,619.23	5,021.11	44,762.77	43.61	
101-130-719.000	UNEMPLOYMENT	1,205.93	0.00	0.00	5,769.26	3,620.00	(5,769.26)	100.00	
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	42,141.24	45,000.00	45,000.00	20,504.80	3,165.95	24,495.20	45.57	
101-130-728.000	SCREENING ASSESSMENT	1,496.60	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
101-130-729.000	WESTLAW	5,524.20	8,000.00	8,000.00	2,009.00	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	366.87	52.41	1,033.13	26.21	
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	9,729.78	1,537.00	6,270.22	60.81	
101-130-801.010	COURT APPOINTED COUNSEL	261,758.29	270,500.00	270,500.00	135,279.29	398.75	135,220.71	50.01	
101-130-801.020	CRT APPT APPEAL OF RIGHT	23,636.18	30,000.00	30,000.00	7,683.46	2,650.02	22,316.54	25.61	
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	16,661.50	3,507.00	11,338.50	59.51	
101-130-801.040	GUARDIANSHIP SERVICES	619.75	1,200.00	1,200.00	168.00	0.00	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	3,190.77	5.00	3,809.23	45.58	
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	0.00	4,900.65	1.99	
101-130-805.020	STENO APPEAL TRANSCRIPTS	8,471.35	25,000.00	25,000.00	9,048.60	3,238.30	15,951.40	36.19	
101-130-806.000	JURY FEES, MEALS, TRAVEL	27,271.66	75,000.00	75,000.00	25,767.62	1,828.42	49,232.38	34.36	
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	4,171.38	6,000.00	6,000.00	2,728.69	150.00	3,271.31	45.48	
101-130-820.000	VISITING JUDGE	5,225.25	35,000.00	35,000.00	11,559.19	1,630.09	23,440.81	33.03	
101-130-851.000	TELEPHONE	1,675.86	2,000.00	2,000.00	979.97	140.75	1,020.03	49.00	
101-130-851.010	CELLULAR PHONE	1,934.81	2,500.00	2,500.00	1,147.74	335.64	1,352.26	45.91	
101-130-861.000	TRAVEL	4,264.70	5,000.00	5,000.00	1,832.26	828.09	3,167.74	36.65	
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	3,347.70	100.00	11,552.30	22.47	
101-130-982.000	BOOKS	369.49	1,000.00	1,000.00	149.90	149.90	850.10	14.99	
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	2,669,300.00	1,371,342.93	182,336.96	1,297,957.07	51.37	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	AMENDED	2023	07/31/2023	MONTH 07/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 133 - TITLE IV CPLR GRANT									
101-133-801.099	TITLE IV-E CPLR GRANT	3,896.99	2,000.00	2,000.00	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 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 147 - JURY COMMISSION									
101-147-707.000	SALARIES - PER DIEM	1,500.00	1,500.00	1,500.00	750.00	750.00	750.00		50.00
101-147-715.000	F.I.C.A.	57.39	115.00	115.00	114.75	57.36	0.25		99.78
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	7,096.97	7,500.00	7,500.00	5,310.36	292.08	2,189.64		70.80
Total Dept 147 - JURY COMMISSION		8,654.36	9,115.00	9,115.00	6,175.11	1,099.44	2,939.89		67.75

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 151 - ADULT PROBATION								
101-151-727.000	SUPPLIES, PRINTING & POSTAGE	3,415.43	4,000.00	4,000.00	1,254.33	250.96	2,745.67	31.36
101-151-920.000	UTILITIES	7,488.00	10,000.00	10,000.00	4,899.27	884.14	5,100.73	48.99
Total Dept 151 - ADULT PROBATION		10,903.43	14,000.00	14,000.00	6,153.60	1,135.10	7,846.40	43.95

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	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	2,981.99	1,483.82	22,018.01	11.93	
101-191-727.030	SUPPLIES - REIMB.	40,841.50	10,000.00	10,000.00	146.68	97.50	9,853.32	1.47	
101-191-861.000	TRAVEL	441.31	1,000.00	1,000.00	48.47	48.47	951.53	4.85	
101-191-957.000	TRAINING	1,590.67	1,800.00	1,800.00	(41.60)	0.00	1,841.60	(2.31)	
Total Dept 191 - ELECTION		103,300.26	38,600.00	38,600.00	3,135.54	1,629.79	35,464.46	8.12	

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 07/31/2023 NORM (ABNORM)	MONTH 07/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 202 - ACCOUNTING SERVICES									
101-202-801.000	BASE ALL FUND AUDIT	38,000.00	39,000.00	39,000.00	39,000.00	19,500.00	0.00	100.00	
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	610.00	610.00	2,390.00	20.33	
Total Dept 202 - ACCOUNTING SERVICES		47,705.00	51,500.00	51,500.00	39,610.00	20,110.00	11,890.00	76.91	

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 211 - LEGAL COUNSEL									
101-211-802.000	GENERAL LEGAL	102,171.82	80,000.00	80,000.00	38,005.99	2,477.82	41,994.01		47.51
101-211-803.000	LABOR COUNCIL	10,365.00	30,000.00	30,000.00	6,801.21	0.00	23,198.79		22.67
Total Dept 211 - LEGAL COUNSEL		112,536.82	110,000.00	110,000.00	44,807.20	2,477.82	65,192.80		40.73

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	AMENDED	2023	07/31/2023	MONTH 07/31/23	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	38,630.02	5,328.28	30,637.98	55.77	
101-215-704.000	SALARIES PERMANENT	252,769.84	268,199.00	277,706.00	152,726.99	20,787.22	124,979.01	55.00	
101-215-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	384.60	153.84	(384.60)	100.00	
101-215-704.030	DISABILITY PLAN	2,120.16	2,120.00	2,213.00	1,338.38	185.49	874.62	60.48	
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	3,956.40	525.38	3,502.60	53.04	
101-215-711.000	HEALTH & DENTAL INSURANCE	114,157.09	142,400.00	124,600.00	82,439.11	10,986.49	42,160.89	66.16	
101-215-715.000	F.I.C.A.	23,983.60	25,816.00	26,543.00	14,098.14	1,939.08	12,444.86	53.11	
101-215-717.000	LIFE INSURANCE	252.48	252.00	252.00	152.54	21.04	99.46	60.53	
101-215-718.000	RETIREMENT	27,025.88	23,646.00	24,121.00	15,715.17	2,061.87	8,405.83	65.15	
101-215-718.100	POB IN LIEU OF RETIREMENT	22,387.92	30,241.00	30,241.00	13,610.36	1,868.32	16,630.64	45.01	
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	13,267.07	16,500.00	16,500.00	3,391.84	256.72	13,108.16	20.56	
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	262.36	17.03	537.64	32.80	
101-215-957.000	EMPLOYEE TRAINING	1,656.07	2,200.00	2,200.00	731.55	0.00	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	327,821.90	44,130.76	281,089.10	53.84	

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 223 - CONTROLLER									
101-223-703.000	SALARIES SUPERVISION	81,882.54	100,670.00	100,670.00	56,096.57	7,743.82	44,573.43		55.72
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	116,762.50	16,133.58	94,056.50		55.39
101-223-704.030	DISABILITY PLAN	2,309.04	2,309.00	2,309.00	1,346.94	192.42	962.06		58.33
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	3,572.47	477.54	2,657.53		57.34
101-223-711.000	HEALTH & DENTAL INSURANCE	81,216.14	89,000.00	89,000.00	65,305.82	10,986.40	23,694.18		73.38
101-223-715.000	F.I.C.A.	20,522.82	23,829.00	23,829.00	12,228.97	1,689.96	11,600.03		51.32
101-223-717.000	LIFE INSURANCE	157.80	158.00	158.00	92.05	13.15	65.95		58.26
101-223-718.000	RETIREMENT	27,874.80	24,583.00	24,583.00	14,391.93	2,033.19	10,191.07		58.54
101-223-718.100	POB IN LIEU OF RETIREMENT	13,992.45	18,900.00	18,900.00	8,214.55	1,167.70	10,685.45		43.46
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	5,957.10	7,000.00	7,000.00	2,627.97	260.98	4,372.03		37.54
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	64.69	1,000.00	1,000.00	11.96	11.96	988.04		1.20
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
Total Dept 223 - CONTROLLER		437,742.39	488,198.00	488,198.00	280,677.24	40,710.70	207,520.76		57.49

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 225 - EQUALIZATION									
101-225-703.000	SALARIES SUPERVISION	77,755.31	81,627.00	81,627.00	45,485.17	6,278.98	36,141.83		55.72
101-225-704.000	SALARIES PERMANENT	88,912.92	94,596.00	94,596.00	44,347.71	3,641.78	50,248.29		46.88
101-225-704.030	DISABILITY PLAN	1,298.40	1,337.00	1,337.00	711.69	101.67	625.31		53.23
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	1,894.68	198.42	1,629.32		53.77
101-225-711.000	HEALTH & DENTAL INSURANCE	48,277.20	53,400.00	53,400.00	36,986.58	4,394.60	16,413.42		69.26
101-225-715.000	F.I.C.A.	12,515.17	13,481.00	13,481.00	6,484.40	722.81	6,996.60		48.10
101-225-717.000	LIFE INSURANCE	92.76	95.00	95.00	54.18	7.74	40.82		57.03
101-225-718.000	RETIREMENT	9,633.35	8,747.00	8,747.00	5,045.84	640.17	3,701.16		57.69
101-225-718.100	POB IN LIEU OF RETIREMENT	8,226.17	11,340.00	11,340.00	4,833.58	687.14	6,506.42		42.62
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	1,319.37	1,500.00	1,500.00	1,048.44	9.45	451.56		69.90
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	181.41	46.76	818.59		18.14
101-225-957.000	EMPLOYEE TRAINING	335.00	1,000.00	1,000.00	310.00	0.00	690.00		31.00
Total Dept 225 - EQUALIZATION		254,867.89	276,447.00	276,447.00	149,948.06	16,729.52	126,498.94		54.24

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 07/31/2023 NORM (ABNORM)	MONTH 07/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 227 - CITY OF CARO ASSESMENT CONTRT								
101-227-704.000	SALARIES PERMANENT	5,000.06	5,000.00	5,000.00	2,788.48	384.62	2,211.52	55.77
101-227-704.030	DISABILITY PLAN	38.76	45.00	45.00	21.63	3.09	23.37	48.07
101-227-710.000	WORKERS COMPENSATION	56.65	50.00	50.00	57.75	7.70	(7.75)	115.50
101-227-715.000	F.I.C.A.	382.46	383.00	383.00	213.29	29.42	169.71	55.69
101-227-717.000	LIFE INSURANCE	1.92	4.00	4.00	1.05	0.15	2.95	26.25
101-227-718.000	RETIREMENT	365.53	368.00	368.00	184.37	30.20	183.63	50.10
101-227-718.100	POB IN LIEU OF RETIREMENT	169.30	200.00	200.00	95.15	13.48	104.85	47.58
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	318.29	500.00	500.00	(75.00)	1.86	575.00	(15.00)
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,332.97	6,550.00	6,550.00	3,286.72	470.52	3,263.28	50.18

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 229 - PROSECUTOR									
101-229-703.000	SALARIES SUPERVISION	103,732.67	108,867.00	108,867.00	60,664.38	8,374.38	48,202.62		55.72
101-229-704.000	SALARIES PERMANENT	338,958.68	351,470.00	403,421.00	202,445.15	29,344.41	200,975.85		50.18
101-229-704.020	HEALTH INSURANCE INCENTIVE	569.26	0.00	2,000.00	2,230.66	307.68	(230.66)		111.53
101-229-704.030	DISABILITY PLAN	2,642.66	2,643.00	3,084.00	1,695.34	255.91	1,388.66		54.97
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	23,253.14	2,640.90	(2,811.14)		113.75
101-229-706.000	SALARIES OVERTIME	30,402.70	0.00	20,000.00	10,114.05	631.75	9,885.95		50.57
101-229-710.000	WORKERS COMPENSATION	5,624.86	9,616.00	10,336.00	6,168.71	826.02	4,167.29		59.68
101-229-711.000	HEALTH & DENTAL INSURANCE	114,157.09	150,000.00	124,600.00	73,662.28	13,183.79	50,937.72		59.12
101-229-715.000	F.I.C.A.	38,088.37	36,780.00	40,754.00	22,221.56	3,091.70	18,532.44		54.53
101-229-717.000	LIFE INSURANCE	220.92	221.00	253.00	139.39	21.04	113.61		55.09
101-229-718.000	RETIREMENT	46,316.05	40,500.00	43,972.00	24,295.58	3,531.58	19,676.42		55.25
101-229-718.100	POB IN LIEU OF RETIREMENT	20,421.13	26,461.00	29,296.00	12,456.04	1,879.44	16,839.96		42.52
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	5,807.13	9,500.00	9,500.00	4,374.52	461.07	5,125.48		46.05
101-229-729.000	WESTLAW	4,628.60	7,500.00	7,500.00	4,677.56	555.30	2,822.44		62.37
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	633.10	43.50	1,866.90		25.32
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	1,667.80	730.80	8,332.20		16.68
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	6,190.30	500.00	500.00	6,596.00	580.00	(6,096.00)	1,319.20	
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	1,037.50	22.00	1,462.50		41.50
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	0.00	(907.00)		190.70
Total Dept 229 - PROSECUTOR		771,913.88	790,850.00	850,875.00	460,239.76	66,481.27	390,635.24		54.09

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR								
101-230-704.000	SALARIES PERMANENT	143,493.32	150,692.00	150,692.00	94,936.41	14,792.04	55,755.59	63.00
101-230-704.030	DISABILITY PLAN	1,186.80	1,187.00	1,187.00	746.18	125.84	440.82	62.86
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	0.00	(13.76)	100.00
101-230-710.000	WORKERS COMPENSATION	1,624.11	3,014.00	3,014.00	1,968.84	295.85	1,045.16	65.32
101-230-711.000	HEALTH & DENTAL INSURANCE	48,277.20	0.00	53,400.00	39,183.87	6,591.89	14,216.13	73.38
101-230-715.000	F.I.C.A.	10,594.24	11,528.00	11,528.00	7,036.40	1,087.40	4,491.60	61.04
101-230-717.000	LIFE INSURANCE	94.68	95.00	95.00	60.49	10.52	34.51	63.67
101-230-718.000	RETIREMENT	13,217.98	10,966.00	10,966.00	6,751.78	1,368.19	4,214.22	61.57
101-230-718.100	POB IN LIEU OF RETIREMENT	7,800.45	11,340.00	11,340.00	4,705.43	689.50	6,634.57	41.49
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	1,020.35	1,175.00	1,175.00	668.04	92.89	506.96	56.85
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	156,071.20	25,054.12	87,535.80	64.07

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 236 - REGISTER OF DEEDS								
101-236-703.000	SALARIES SUPERVISION	66,032.70	69,268.00	69,268.00	29,838.33	5,328.28	39,429.67	43.08
101-236-704.000	SALARIES PERMANENT	111,571.50	115,798.00	123,912.00	67,317.43	9,186.43	56,594.57	54.33
101-236-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	0.00	2,000.00	961.49	153.84	1,038.51	48.07
101-236-704.030	DISABILITY PLAN	888.60	889.00	1,009.00	572.40	84.56	436.60	56.73
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	6,794.29	476.28	20,791.71	24.63
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	2,178.37	302.89	2,756.63	44.14
101-236-711.000	HEALTH & DENTAL INSURANCE	48,277.20	71,200.00	71,200.00	34,320.69	6,591.89	36,879.31	48.20
101-236-715.000	F.I.C.A.	14,816.03	16,268.00	16,889.00	7,776.44	1,122.78	9,112.56	46.04
101-236-717.000	LIFE INSURANCE	126.24	126.00	126.00	65.75	10.52	60.25	52.18
101-236-718.000	RETIREMENT	15,981.18	13,571.00	13,571.00	7,944.04	1,045.92	5,626.96	58.54
101-236-718.100	POB IN LIEU OF RETIREMENT	11,193.96	15,120.00	15,120.00	6,335.39	934.16	8,784.61	41.90
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	2,114.71	5,000.00	5,000.00	2,055.55	71.97	2,944.45	41.11
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	375.00	375.00	1,125.00	25.00
101-236-960.000	ON LINE COMPUTER SVCS	5,200.00	4,800.00	4,800.00	2,400.00	800.00	2,400.00	50.00
Total Dept 236 - REGISTER OF DEEDS		303,477.82	347,029.00	358,566.00	169,342.05	26,484.52	189,223.95	47.23

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 253 - TREASURER								
101-253-703.000	SALARIES SUPERVISION	66,032.72	69,268.00	69,268.00	38,630.00	5,328.28	30,638.00	55.77
101-253-704.000	SALARIES PERMANENT	38,344.31	40,268.00	24,122.00	9,241.16	1,245.16	14,880.84	38.31
101-253-704.020	HEALTH INSURANCE INCENTIVE	122.18	0.00	240.00	250.68	39.98	(10.68)	104.45
101-253-704.030	DISABILITY PLAN	269.86	272.00	182.00	73.50	11.35	108.50	40.38
101-253-710.000	WORKERS COMPENSATION	1,185.47	2,191.00	1,920.00	997.24	132.26	922.76	51.94
101-253-711.000	HEALTH & DENTAL INSURANCE	30,447.89	44,500.00	39,302.00	15,946.40	2,858.50	23,355.60	40.57
101-253-715.000	F.I.C.A.	7,354.43	8,380.00	7,145.00	3,159.64	436.78	3,985.36	44.22
101-253-717.000	LIFE INSURANCE	62.50	63.00	50.00	25.26	3.69	24.74	50.52
101-253-718.000	RETIREMENT	4,143.11	5,477.00	4,670.00	2,476.43	326.00	2,193.57	53.03
101-253-718.100	POB IN LIEU OF RETIREMENT	5,964.83	7,560.00	6,048.00	3,964.23	560.50	2,083.77	65.55
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	19,558.83	25,000.00	25,000.00	11,665.86	(9,417.38)	13,334.14	46.66
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	1,581.01	10,000.00	10,000.00	138.11	98.10	9,861.89	1.38
101-253-799.000	LOCAL GOV TAX PROCESS	33,714.32	50,000.00	50,000.00	29,086.08	15,679.93	20,913.92	58.17
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	1,315.94	(39.00)	184.06	87.73
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	118,698.53	17,264.15	127,748.47	48.16

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 259 - COMPUTER OPERATIONS									
101-259-703.000	SALARIES SUPERVISION	79,432.11	82,815.00	82,815.00	46,147.46	6,370.40	36,667.54		55.72
101-259-704.000	SALARIES PERMANENT	161,152.63	191,665.00	191,665.00	109,110.29	15,002.56	82,554.71		56.93
101-259-704.030	DISABILITY PLAN	1,922.01	2,013.00	2,013.00	1,201.64	167.86	811.36		59.69
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	724.99	100.00	575.01		55.77
101-259-710.000	WORKERS COMPENSATION	2,711.30	5,490.00	5,490.00	3,305.67	429.46	2,184.33		60.21
101-259-711.000	HEALTH & DENTAL INSURANCE	71,812.19	89,000.00	89,000.00	65,306.45	10,986.49	23,693.55		73.38
101-259-715.000	F.I.C.A.	18,415.96	20,998.00	20,998.00	11,708.81	1,578.70	9,289.19		55.76
101-259-717.000	LIFE INSURANCE	147.30	158.00	158.00	94.70	13.15	63.30		59.94
101-259-718.000	RETIREMENT	9,747.15	11,909.00	11,909.00	7,544.06	1,006.76	4,364.94		63.35
101-259-718.100	POB IN LIEU OF RETIREMENT	12,837.69	18,900.00	18,900.00	8,569.34	1,167.70	10,330.66		45.34
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	4,870.91	5,000.00	5,000.00	3,401.37	138.65	1,598.63		68.03
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	377.00	500.00	500.00	215.00	200.00	285.00		43.00
101-259-851.010	CELLULAR PHONES	1,385.93	1,800.00	1,800.00	888.02	112.57	911.98		49.33
101-259-861.000	TRAVEL	2,038.49	2,500.00	2,500.00	511.55	199.59	1,988.45		20.46
101-259-957.000	EMPLOYEE TRAINING	5,251.86	6,000.00	6,000.00	1,049.19	580.84	4,950.81		17.49
101-259-965.020	COMPUTER SERVICE CONTRACTS	439,907.13	400,400.00	400,400.00	486,293.54	40,909.20	(85,893.54)		121.45
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	19,443.16	17,500.00	17,500.00	10,847.66	622.86	6,652.34		61.99
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	759,619.74	79,586.79	113,328.26		87.02

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 265 - BUILDING AND GROUNDS									
101-265-703.000	SALARIES SUPERVISION	42,764.21	44,893.00	44,893.00	25,035.57	3,456.11	19,857.43		55.77
101-265-704.000	SALARIES PERMANENT	119,213.93	123,352.00	123,352.00	67,999.38	9,384.01	55,352.62		55.13
101-265-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	0.00	2,000.00	1,115.33	153.84	884.67		55.77
101-265-704.030	DISABILITY PLAN	1,321.68	1,322.00	1,322.00	770.98	110.14	551.02		58.32
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	59,482.83	7,408.24	51,789.17		53.46
101-265-706.000	SALARIES OVERTIME	7,985.67	6,000.00	6,000.00	4,707.81	175.02	1,292.19		78.46
101-265-710.000	WORKERS COMPENSATION	2,995.51	5,590.00	5,590.00	3,244.10	411.54	2,345.90		58.03
101-265-711.000	HEALTH & DENTAL INSURANCE	41,896.51	71,200.00	53,600.00	34,104.84	5,737.45	19,495.16		63.63
101-265-715.000	F.I.C.A.	19,862.60	21,383.00	21,383.00	11,440.53	1,481.39	9,942.47		53.50
101-265-717.000	LIFE INSURANCE	113.64	114.00	114.00	66.29	9.47	47.71		58.15
101-265-718.000	RETIREMENT	23,651.28	21,032.00	21,032.00	13,521.53	2,109.40	7,510.47		64.29
101-265-718.100	POB IN LIEU OF RETIREMENT	10,074.55	13,608.00	13,608.00	5,914.46	840.74	7,693.54		43.46
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	8,037.67	1,110.29	1,962.33		80.38
101-265-746.000	UNIFORMS & ACCESSORIES	3,050.91	3,500.00	3,500.00	1,761.33	214.96	1,738.67		50.32
101-265-747.000	GAS, OIL, GREASE, & ETC.	11,430.43	10,000.00	10,000.00	3,977.23	976.65	6,022.77		39.77
101-265-776.000	JANITORIAL SUPPLIES	33,275.54	24,000.00	24,000.00	16,096.62	2,381.38	7,903.38		67.07
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	19,509.86	2,543.91	16,490.14		54.19
101-265-920.000	UTILITIES	249,707.67	230,000.00	230,000.00	163,197.73	23,461.83	66,802.27		70.96
101-265-931.000	BLDG. REPAIR & MAINTENANCE	65,716.10	55,000.00	55,000.00	29,200.78	4,383.39	25,799.22		53.09
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	96,546.37	70,000.00	70,000.00	37,757.07	2,832.67	32,242.93		53.94
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	10,201.15	23,000.00	23,000.00	7,439.85	2,226.25	15,560.15		32.35
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	9,812.16	9,000.00	9,000.00	5,178.84	1,133.03	3,821.16		57.54
101-265-936.000	GROUNDS CARE & MAINTENANCE	49,804.26	48,000.00	48,000.00	23,474.37	5,536.41	24,525.63		48.90
101-265-940.000	DOST STORAGE SPACE RENT	0.00	0.00	18,600.00	0.00	0.00	18,600.00		0.00
101-265-940.010	PEOPLE'S BLDG LEASE	21,447.33	40,000.00	40,000.00	23,097.06	0.00	16,902.94		57.74
101-265-990.000	POSTAGE METER LEASE PITNEY BOW	5,201.16	6,200.00	6,200.00	2,600.58	1,300.29	3,599.42		41.94
Total Dept 265 - BUILDING AND GROUNDS		983,097.05	984,466.00	987,466.00	568,637.84	79,378.41	418,828.16		57.59

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 07/31/2023 NORM (ABNORM)	MONTH 07/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 266 - DHHS BLDG MAINTENANCE								
101-266-705.000	SALARIES - PT/TEMP	23,795.33	26,450.00	26,450.00	13,499.53	1,941.66	12,950.47	51.04
101-266-710.000	WORKERS COMPENSATION	258.19	529.00	529.00	278.37	38.83	250.63	52.62
101-266-715.000	F.I.C.A.	1,820.35	2,023.00	2,023.00	1,032.70	148.54	990.30	51.05
101-266-776.000	JANITORIAL SUPPLIES	1,336.81	3,500.00	3,500.00	1,556.32	333.64	1,943.68	44.47
101-266-920.000	UTILITIES	25,384.64	25,000.00	25,000.00	14,326.60	1,430.19	10,673.40	57.31
101-266-931.000	BUILDING REPAIR & MAINT	1,710.44	2,000.00	2,000.00	760.00	270.00	1,240.00	38.00
101-266-932.000	EQUIPMENT REPAIR & MAINTANCE	3,515.48	5,000.00	5,000.00	621.80	0.00	4,378.20	12.44
101-266-936.000	GROUNDS CARE & MAINT	681.70	1,000.00	1,000.00	233.00	0.00	767.00	23.30
Total Dept 266 - DHHS BLDG MAINTENANCE		58,502.94	65,502.00	65,502.00	32,308.32	4,162.86	33,193.68	49.32

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 275 - DRAIN COMMISSION									
101-275-703.000	SALARIES SUPERVISION	66,032.70	69,268.00	69,268.00	38,630.01	5,328.28	30,637.99		55.77
101-275-704.000	SALARIES PERMANENT	81,108.37	82,391.00	90,505.00	51,026.61	7,053.22	39,478.39		56.38
101-275-704.030	DISABILITY PLAN	601.68	602.00	722.00	415.24	59.32	306.76		57.51
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	0.00	3,984.71		0.38
101-275-710.000	WORKERS COMPENSATION	1,685.09	3,033.00	3,715.00	1,853.10	247.62	1,861.90		49.88
101-275-711.000	HEALTH & DENTAL INSURANCE	48,277.20	53,400.00	53,400.00	39,183.87	6,591.89	14,216.13		73.38
101-275-715.000	F.I.C.A.	11,217.68	11,602.00	12,223.00	6,645.12	917.57	5,577.88		54.37
101-275-717.000	LIFE INSURANCE	94.68	95.00	95.00	55.23	7.89	39.77		58.14
101-275-718.000	RETIREMENT	19,994.04	14,655.00	14,655.00	9,134.77	1,364.48	5,520.23		62.33
101-275-718.100	POB IN LIEU OF RETIREMENT	8,395.47	11,340.00	11,340.00	4,928.73	700.62	6,411.27		43.46
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	5,975.13	6,000.00	6,000.00	2,258.33	223.54	3,741.67		37.64
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	0.00	1,064.20		29.05
101-275-851.010	CELLULAR PHONE	2,462.95	2,500.00	2,500.00	757.86	118.98	1,742.14		30.31
101-275-861.000	TRAVEL	1,730.00	2,000.00	2,000.00	1,583.14	839.06	416.86		79.16
101-275-957.000	EMPLOYEE TRAINING	5,237.24	8,000.00	8,000.00	2,520.82	930.00	5,479.18		31.51
Total Dept 275 - DRAIN COMMISSION		258,410.17	271,386.00	280,923.00	159,569.92	24,382.47	121,353.08		56.80

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022	ORIGINAL	AMENDED	2023	07/31/2023	MONTH 07/31/23	
		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	53,624.00	7,402.51	42,609.00	55.72
101-277-704.030	DISABILITY	548.58	779.00	779.00	454.30	64.90	324.70	58.32
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	1,158.68	148.06	766.32	60.19
101-277-711.000	HEALTH & DENTAL INSURANCE	20,125.00	35,600.00	35,600.00	20,766.62	2,966.66	14,833.38	58.33
101-277-715.000	F.I.C.A.	6,134.17	7,362.00	7,362.00	4,257.16	562.61	3,104.84	57.83
101-277-717.000	LIFE INSURANCE	37.80	50.00	50.00	29.40	4.20	20.60	58.80
101-277-718.000	RETIREMENT	3,370.74	4,566.00	4,566.00	2,629.98	351.22	1,936.02	57.60
101-277-718.100	POB IN LIEU OF RETIREMENT	4,670.06	7,560.00	7,560.00	3,285.82	467.08	4,274.18	43.46
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	88,580.95	11,967.24	100,494.05	46.85

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 303 - COURTHOUSE SECURITY									
101-303-704.000	SALARIES PERMANENT	57,696.52	48,376.00	48,376.00	50,627.57	6,774.48	(2,251.57)		104.65
101-303-704.010	SHIFT PREMIUM	6.15	0.00	0.00	2.51	1.25	(2.51)		100.00
101-303-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	461.52	153.84	(461.52)		100.00
101-303-704.030	DISABILITY PLAN	451.17	373.00	373.00	392.49	55.06	(19.49)		105.23
101-303-705.000	SALARIES - PT/TEMP	28,796.47	5,179.00	5,179.00	2,502.29	192.37	2,676.71		48.32
101-303-706.000	SALARIES OVERTIME	31,659.45	11,337.00	11,337.00	9,255.46	1,222.59	2,081.54		81.64
101-303-710.000	WORKERS COMPENSATION	1,301.87	1,071.00	1,071.00	1,289.50	166.89	(218.50)		120.40
101-303-711.000	HEALTH & DENTAL INSURANCE	12,997.33	17,800.00	35,600.00	12,451.78	2,197.30	23,148.22		34.98
101-303-715.000	F.I.C.A.	8,993.74	4,097.00	4,097.00	4,623.86	611.82	(526.86)		112.86
101-303-717.000	LIFE INSURANCE	32.12	25.00	25.00	29.88	4.20	(4.88)		119.52
101-303-718.000	RETIREMENT	4,985.46	3,194.00	3,194.00	3,072.88	399.91	121.12		96.21
101-303-718.100	POB IN LIEU OF RETIREMENT	3,907.20	3,780.00	3,780.00	3,132.94	433.85	647.06		82.88
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	94,342.68	12,213.56	25,889.32		78.47

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	07/31/2023 NORM (ABNORM)	MONTH 07/31/23 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	24,158.04	3,332.15	19,159.96	55.77
101-304-704.000	SALARIES PERMANENT	941,450.21	1,038,949.00	1,038,949.00	577,407.69	76,965.01	461,541.31	55.58
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,567.41	6,500.00	6,500.00	3,739.55	503.00	2,760.45	57.53
101-304-704.020	HEALTH INSURANCE INCENTIVE	5,230.56	0.00	6,000.00	3,299.80	399.98	2,700.20	55.00
101-304-704.030	DISABILITY PLAN	7,048.97	8,106.00	8,106.00	4,389.25	620.28	3,716.75	54.15
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	21,328.39	2,791.80	2,671.61	88.87
101-304-706.000	SALARIES OVERTIME	260,146.65	182,000.00	182,000.00	150,520.43	24,768.85	31,479.57	82.70
101-304-710.000	WORKERS COMPENSATION	14,186.45	21,135.00	21,135.00	16,046.23	2,175.22	5,088.77	75.92
101-304-711.000	HEALTH & DENTAL INSURANCE	252,007.48	302,600.00	312,600.00	206,906.41	33,633.24	105,693.59	66.19
101-304-715.000	F.I.C.A.	96,766.67	82,091.00	82,091.00	58,778.30	8,184.27	23,312.70	71.60
101-304-717.000	LIFE INSURANCE	710.08	771.00	771.00	425.37	60.26	345.63	55.17
101-304-718.000	RETIREMENT	159,675.17	122,685.00	122,685.00	76,004.90	10,818.23	46,680.10	61.95
101-304-718.100	POB IN LIEU OF RETIREMENT	58,410.39	78,375.00	78,375.00	35,237.89	4,937.59	43,137.11	44.96
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	4,227.24	373.40	2,272.76	65.03
101-304-741.000	FOOD/SNACKS INMATES	17,245.10	17,000.00	17,000.00	20,225.40	3,408.10	(3,225.40)	118.97
101-304-742.000	TIRES/REGISTRATION	26.00	700.00	700.00	214.00	214.00	486.00	30.57
101-304-743.000	KITCHEN SUPPLIES	300.86	500.00	500.00	97.99	0.00	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	7,576.82	630.44	2,423.18	75.77
101-304-747.000	GAS, OIL, GREASE & ETC	6,913.77	7,000.00	7,000.00	4,382.19	770.07	2,617.81	62.60
101-304-748.000	DRUGS & PRESCRIPTIONS	13,917.59	20,000.00	20,000.00	5,490.74	282.02	14,509.26	27.45
101-304-776.000	JANITORIAL SUPPLIES	11,865.19	12,000.00	12,000.00	9,487.60	1,017.90	2,512.40	79.06
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	158,655.12	163,155.00	210,677.00	140,551.40	22,541.59	70,125.60	66.71
101-304-801.020	CANTEEN SERVICES	166,603.62	187,000.00	187,000.00	88,387.41	9,846.81	98,612.59	47.27
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	1,580.40	155.87	1,019.60	60.78
101-304-835.000	JAIL INMATE HEALTH SERVICES	164,208.48	167,000.00	167,000.00	72,111.50	14,054.51	94,888.50	43.18
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	1,440.00	600.00	2,060.00	41.14
101-304-851.000	TELEPHONE	3,597.79	3,500.00	3,500.00	2,108.61	301.67	1,391.39	60.25
101-304-851.010	CELLULAR PHONE	2,529.00	2,672.00	2,672.00	1,432.31	204.68	1,239.69	53.60
101-304-861.000	TRAVEL	406.39	1,000.00	1,000.00	406.26	0.00	593.74	40.63
101-304-863.000	INVESTIGATIONS	916.88	1,000.00	1,000.00	600.00	100.00	400.00	60.00
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	3,475.17	(5,617.38)	6,100.83	36.29
101-304-931.000	EQUIPMENT	9,891.16	16,500.00	16,500.00	7,346.67	0.00	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	1,444.09	104.50	10,555.91	12.03
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	42.98	9.99	1,157.02	3.58
101-304-935.000	EQUIPMENT/TETHERS	3,900.00	12,000.00	12,000.00	624.00	244.00	11,376.00	5.20
101-304-942.000	EQUIPMENT RENTAL	6,722.32	6,500.00	6,500.00	3,892.91	556.13	2,607.09	59.89
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	0.00	8,758.84	12.41
Total Dept 304 - SHERIFF - JAIL		2,519,877.58	2,625,583.00	2,689,105.00	1,567,555.87	218,988.18	1,121,549.13	58.29

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	AMENDED	2023	07/31/2023	MONTH 07/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	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	36,252.40	4,702.40	24,921.60	59.26	
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	272.45	38.94	194.55	58.34	
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	209.41	88.17	(209.41)	100.00	
101-324-710.000	WORKERS COMPENSATION	700.17	1,223.00	1,223.00	761.27	95.80	461.73	62.25	
101-324-711.000	HEALTH & DENTAL INSURANCE	12,925.43	17,800.00	17,800.00	10,383.31	1,483.33	7,416.69	58.33	
101-324-715.000	F.I.C.A.	4,851.70	4,680.00	4,680.00	2,789.40	366.48	1,890.60	59.60	
101-324-717.000	LIFE INSURANCE	25.19	25.00	25.00	14.70	2.10	10.30	58.80	
101-324-718.000	RETIREMENT	10,539.40	14,357.00	14,357.00	7,206.24	765.70	7,150.76	50.19	
101-324-718.100	POB IN LIEU OF RETIREMENT	2,426.03	3,780.00	3,780.00	1,414.81	149.47	2,365.19	37.43	
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	1,063.46	(1,968.69)	2,292.54	31.69	
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	60,368.45	5,723.70	47,293.55	56.07	

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 07/31/2023 NORM (ABNORM)	MONTH 07/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 331 - MARINE SAFETY									
101-331-705.000	SALARIES - PT/TEMP	11,676.04	1,036.00	1,036.00	3,679.66	1,578.40	(2,643.66)	355.18	
101-331-710.000	WORKERS COMPENSATION	131.49	21.00	21.00	73.57	31.56	(52.57)	350.33	
101-331-715.000	F.I.C.A.	893.23	79.00	79.00	281.50	120.75	(202.50)	356.33	
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	83.02	68.82	1,416.98	5.53	
101-331-910.000	INSURANCE & BONDS	527.08	1,432.00	1,432.00	674.13	(840.00)	757.87	47.08	
101-331-932.000	EQUIPMENT REPAIR & MAINTANCE	673.32	1,347.00	1,347.00	344.09	344.09	1,002.91	25.54	
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	5,757.87	1,303.62	307.13	94.94	

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 333 - SECONDARY ROAD PATROL								
101-333-704.000	SALARIES PERMANENT	46,333.15	37,500.00	44,000.00	16,881.88	4,926.55	27,118.12	38.37
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	21.92	0.00	50.00	16.75	1.00	33.25	33.50
101-333-704.030	DISABILITY PLAN	45.99	300.00	240.00	123.54	32.91	116.46	51.48
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	12,360.13	7,269.05	(5,080.13)	169.78
101-333-710.000	WORKERS COMPENSATION	661.85	300.00	800.00	585.17	243.92	214.83	73.15
101-333-711.000	HEALTH & DENTAL INSURANCE	1,425.43	17,800.00	8,700.00	5,933.32	1,483.33	2,766.68	68.20
101-333-715.000	F.I.C.A.	3,544.58	2,868.00	3,769.00	2,234.55	931.51	1,534.45	59.29
101-333-717.000	LIFE INSURANCE	2.69	50.00	20.00	7.89	2.10	12.11	39.45
101-333-718.000	RETIREMENT	7,080.44	2,000.00	1,500.00	1,817.12	758.65	(317.12)	121.14
101-333-718.100	POB IN LIEU OF RETIREMENT	1,641.52	1,500.00	1,500.00	1,018.41	415.16	481.59	67.89
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	1,259.48	417.59	4,990.52	20.15
101-333-851.010	CELLULAR PHONE/AIR CARDS	518.34	504.00	512.00	297.97	42.58	214.03	58.20
101-333-910.000	INSURANCE & BONDS	1,066.74	3,356.00	2,000.00	1,063.46	(1,968.69)	936.54	53.17
101-333-978.000	MACHINERY & EQUIPMENT	0.00	0.00	2,500.00	1,035.52	0.00	1,464.48	41.42
Total Dept 333 - SECONDARY ROAD PATROL		65,634.87	72,435.00	79,321.00	45,950.11	14,555.66	33,370.89	57.93

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	AMENDED	2023 BUDGET	07/31/2023	MONTH 07/31/23	BALANCE	
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 346 - THUMB AREA NARCOTICS GROUP									
101-346-705.000	SALARIES - PART-TIME	4,995.00	5,000.00	5,000.00	3,780.00	590.00	1,220.00	75.60	
101-346-710.000	WORKERS COMPENSATION	59.66	50.00	50.00	75.60	11.80	(25.60)	151.20	
101-346-715.000	F.I.C.A.	382.12	383.00	383.00	289.17	45.13	93.83	75.50	
Total Dept 346 - THUMB AREA NARCOTICS GROUP		5,436.78	5,433.00	5,433.00	4,144.77	646.93	1,288.23	76.29	

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	AMENDED	2023	07/31/2023	MONTH 07/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	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	

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	AMENDED	2023 BUDGET	07/31/2023	MONTH 07/31/23	BALANCE	
		NORM (ABNORM)	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	0.00	2,900.00	27.50	
101-400-715.000	F.I.C.A.	253.04	306.00	306.00	111.46	0.00	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	0.00	47.65	52.35	
101-400-861.000	TRAVEL	1,124.89	1,000.00	1,000.00	612.47	153.68	387.53	61.25	
101-400-957.000	EMPLOYEE TRAINING	0.00	0.00	800.00	300.00	0.00	500.00	37.50	
Total Dept 400 - PLANNING COMMISSION		5,134.12	5,306.00	6,206.00	2,197.17	153.68	4,008.83	35.40	

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 07/31/2023 NORM (ABNORM)	MONTH 07/31/23 INCR (DECR)	BALANCE 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	42,119.56	5,438.40	28,576.44	59.58	
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	308.84	44.12	220.16	58.38	
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	0.00	1,337.17	33.14	
101-426-710.000	WORKERS COMPENSATION	790.46	1,414.00	1,414.00	852.25	108.76	561.75	60.27	
101-426-711.000	HEALTH & DENTAL INSURANCE	12,925.43	17,800.00	17,800.00	10,383.31	1,483.33	7,416.69	58.33	
101-426-715.000	F.I.C.A.	5,517.89	5,408.00	5,408.00	3,143.41	398.14	2,264.59	58.13	
101-426-717.000	LIFE INSURANCE	25.20	25.00	25.00	14.70	2.10	10.30	58.80	
101-426-718.000	RETIREMENT	12,203.81	14,357.00	14,357.00	8,374.80	1,196.40	5,982.20	58.33	
101-426-718.100	POB IN LIEU OF RETIREMENT	2,798.49	3,780.00	3,780.00	1,642.91	233.54	2,137.09	43.46	
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	0.00	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	1,423.24	292.43	2,076.76	40.66	
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	318.55	45.52	281.45	53.09	
101-426-861.000	TRAVEL	345.18	450.00	450.00	183.94	28.38	266.06	40.88	
101-426-910.000	INSURANCE & BONDS	263.54	715.00	715.00	337.07	(419.99)	377.93	47.14	
101-426-932.000	EQUIPMENT REPAIR & MAINTANCE	1,670.35	2,000.00	2,000.00	1,192.23	307.61	807.77	59.61	
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	0.00	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	0.00	0.00	100.00	
Total Dept 426 - EMERGENCY SERVICES		121,793.92	130,124.00	136,084.00	75,877.30	9,158.74	60,206.70	55.76	

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023 AMENDED BUDGET	07/31/2023	MONTH 07/31/23	BALANCE		
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 442 - BOARD OF PUBLIC WORKS									
101-442-707.000	SALARIES - PER DIEM	850.00	800.00	800.00	150.00	0.00	650.00		18.75
101-442-715.000	F.I.C.A.	65.01	60.00	60.00	11.48	0.00	48.52		19.13
101-442-861.000	TRAVEL	368.37	350.00	350.00	64.19	0.00	285.81		18.34
Total Dept 442 - BOARD OF PUBLIC WORKS		1,283.38	1,210.00	1,210.00	225.67	0.00	984.33		18.65

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	AMENDED	2023	07/31/2023	MONTH 07/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 445 - DRAINS AT LARGE									
101-445-965.000	APPROPRIATION	362,159.01	381,173.00	381,173.00	381,172.51	0.00	0.49	100.00	
Total Dept 445 - DRAINS AT LARGE		362,159.01	381,173.00	381,173.00	381,172.51	0.00	0.49	100.00	

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	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 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	AMENDED	2023	07/31/2023	MONTH 07/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 648 - MEDICAL EXAMINER									
101-648-801.000	CONTRACTUAL	131,675.00	100,000.00	100,000.00	59,200.00	12,050.00	40,800.00	59.20	
Total Dept 648 - MEDICAL EXAMINER		131,675.00	100,000.00	100,000.00	59,200.00	12,050.00	40,800.00	59.20	

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 07/31/2023 NORM (ABNORM)	MONTH 07/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 670 - DHHS BOARD									
101-670-703.000	SALARIES SUPERVISION	7,710.12	7,710.00	7,710.00	4,497.57	642.51	3,212.43	58.33	
101-670-720.000	DHHS BOARD EXPENSES	590.04	600.00	600.00	344.19	49.17	255.81	57.37	
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	4,841.76	691.68	5,102.24	48.69	

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2022		ORIGINAL	2023	07/31/2023	MONTH 07/31/23	BALANCE				
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)			
Fund 101 - GENERAL FUND												
Expenditures												
Dept 723 - AIRPORT ZONING BRD OF APPEALS												
101-723-707.000	SALARIES - PER DIEM	400.00		500.00	500.00	200.00		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 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 07/31/2023 NORM (ABNORM)	MONTH 07/31/23 INCR (DECR)	BALANCE	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	0.00	0.00	0.00	100.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		620,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	100.00

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	AMENDED	2023	07/31/2023	MONTH 07/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 729 - PROVISION OF GOVERNMENT SERVICES APPROP									
101-729-955.100	LAND BANK APPROPRIATION	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00	100.00	
101-729-955.113	HDC APPROP FOR HOME PROJECTS F	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-729-955.200	VILLAGE OF CASS CITY APPROPRIA	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-729-955.300	VILLAGE OF MILLINGTON APPROPRI	104,355.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-729-955.400	VILLAGE OF FAIRGROVE APPROPRIA	18,103.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-729-955.500	DENMARK TOWNSHIP APPROPRIATION	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 729 - PROVISION OF GOVERNMENT SERVICES		1,002,458.00	0.00	500,000.00	500,000.00	500,000.00	0.00	100.00	

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	2023 07/31/2023	MONTH 07/31/23	BALANCE		
		NORM (ABNORM)			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	14,166.91	1,563.49	10,833.09	56.67	
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	1,083.79	119.61	916.21	54.19	
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	15,446.29	1,683.10	11,958.71	56.36	

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 07/31/2023 NORM (ABNORM)	MONTH 07/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 865 - INSURANCE AND BONDS									
101-865-910.000	INSURANCE & BONDS	23,724.80	137,821.00	137,821.00	48,761.38	(81,788.73)	89,059.62	35.38	
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	73,761.38	(81,788.73)	89,059.62	45.30	

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2022		ORIGINAL	2023	07/31/2023		MONTH 07/31/23		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND												
Expenditures												
Dept 890 - CONTINGENCY FUND												
101-890-965.000	CONTINGENCY	0.00		135,418.00	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 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023			YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2022	NORM (ABNORM)	ORIGINAL	AMENDED	2023 BUDGET	07/31/2023	NORM (ABNORM)	MONTH 07/31/23	INCR (DECR)	NORM (ABNORM)	BALANCE	
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		0.00	0.00		0.00		0.00		0.00
Total Dept 891 - ESCROW PORTION OF WIND REVENUE		0.00		254,135.00		0.00	0.00		0.00		0.00		0.00

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	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
101-965-999.215	FRIEND OF THE COURT TRANSFERS	269,711.00	242,970.00	242,970.00	182,227.50	60,742.50	60,742.50	75.00
101-965-999.218	TRANSFER OUT DISPATCH	266,669.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999.221	HEALTH DEPT APPROPRIATION	399,749.00	426,749.00	476,382.00	369,693.50	106,688.50	106,688.50	77.60
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	216,182.25	72,060.75	72,060.75	75.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	145,400.00	180,000.00	180,000.00	135,000.00	45,000.00	45,000.00	75.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	614,805.71	462,300.00	562,300.00	346,725.00	115,575.00	215,575.00	61.66
101-965-999.258	GIS FUND	60,000.00	60,000.00	60,000.00	45,000.00	15,000.00	15,000.00	75.00
101-965-999.260	TRANSFER OUT MIDC	255,944.82	255,945.00	255,945.00	191,958.75	63,986.25	63,986.25	75.00
101-965-999.288	CHILD CARE HUMAN SERVICES	150,000.00	50,000.00	50,000.00	37,500.00	12,500.00	12,500.00	75.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	300,000.00	200,000.00	200,000.00	150,000.00	50,000.00	50,000.00	75.00
101-965-999.297	TRANSFER OUT - SENIOR CITIZENS	0.00	0.00	177,701.00	177,701.00	0.00	0.00	100.00
101-965-999.374	PURDY BUILDING DEBT	76,590.08	74,643.00	74,643.00	55,982.25	18,660.75	18,660.75	75.00
101-965-999.483	CAPITAL IMPROVEMENTS FUND	0.00	491,100.00	2,644,491.00	2,521,716.00	122,775.00	122,775.00	95.36
Total Dept 965 - TRANSFERS OUT		2,852,612.61	2,731,950.00	5,212,675.00	4,429,686.25	682,988.75	782,988.75	84.98
TOTAL EXPENDITURES		15,908,425.85	15,635,479.00	18,413,699.00	12,357,654.21	2,046,113.95	6,056,044.79	67.11
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		22,999,512.76	15,635,479.00	15,916,661.00	4,687,243.87	1,147,352.39	11,229,417.13	29.45
TOTAL EXPENDITURES		15,908,425.85	15,635,479.00	18,413,699.00	12,357,654.21	2,046,113.95	6,056,044.79	67.11
NET OF REVENUES & EXPENDITURES		7,091,086.91	0.00	(2,497,038.00)	(7,670,410.34)	(898,761.56)	5,173,372.34	307.18
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	7,191,617.70	2,018,245.36			